Range: First to Last
Year: 2020 to 2021 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: First to 12/16/21 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: 1 to 6 Print If Any Balance Due As Of: 12/16/21 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 12/16/21
Include Service Type: Water: Y Fire Line: N
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
87-0	R		103 JOERG AVENUE	RE, GAETANO V. & JANE M.											
Water: 4															
														Prev. Bal:	2.04
					02/18/15	Overpayment	Water	025	CK				2.04-	0.00	0.00
					01/27/20	Bill	20 1 Water	W01		36170043			68.82		68.82
					01/27/20	Bill	20 1 Water	M04					9.00		77.82
					01/31/20	Payment	20 1 Water	025	CK	5818			68.82-	0.00	9.00
					01/31/20	Payment	20 1 Water	M04	CK	5818		M04	9.00-	0.00	0.00
					04/29/20	Bill	20 2 Water	W01		36170043			72.86		72.86
					04/29/20	Bill	20 2 Water	M04					9.00		81.86
					05/06/20	Payment	20 2 Water	025	CK	5878			72.86-	0.00	9.00
					05/06/20	Payment	20 2 Water	M04	CK	5878		M04	9.00-	0.00	0.00
					07/30/20	Bill	20 3 Water	W01		36170043			60.72		60.72
					07/30/20	Bill	20 3 Water	M04					9.00		69.72
					10/29/20	Bill	20 4 Water	W01		36170043			44.53		114.25
					10/29/20	Bill	20 4 Water	M04					9.00		123.25
					11/04/20	Overpayment	Water	025	CK	5917			0.46-	0.00	122.79
					11/04/20	Payment	20 3 Water	025	CK	5917			60.72-	0.81-	62.07
					11/04/20	Payment	20 3 Water	M04	CK	5917		M04	9.00-	0.12-	53.07
					11/04/20	Payment	20 4 Water	025	CK	5917			44.53-	0.00	8.54
					11/04/20	Payment	20 4 Water	M04	CK	5917		M04	9.00-	0.00	0.46-
					01/28/21	Bill	21 1 Water	W01		36170043			32.38		31.92
					01/28/21	Bill	21 1 Water	M04					9.00		40.92
					01/28/21	Appl Ovr	21 1 Water	001	CK	5917	FR Water	11/04/20	0.46-	0.00	40.92
					04/29/21	Bill	21 2 Water	W01		36170043			20.24		61.16
					04/29/21	Bill	21 2 Water	M04					9.00		70.16
					07/29/21	Bill	21 3 Water	W01		36170043			20.24		90.40
					07/29/21	Bill	21 3 Water	M04					9.00		99.40
					10/28/21	Bill	21 4 Water	W01		36170043			20.24		119.64
					10/28/21	Bill	21 4 Water	M04					9.00		128.64
90-0	R		558-562 KINGSLAND STREET	562 KINGSLAND ST LLC - PRYSTOWSKY											
Water: 5															
														Prev. Bal:	0.00
					02/28/20	Bill	20 1 Water	W01		43930634			85.01		85.01
					02/28/20	Bill	20 1 Water	M04					9.00		94.01
					03/13/20	Payment	20 1 Water	M04	CK	0000002923	CASH LETTER	M04	9.00-	0.00	85.01
					03/13/20	Payment	20 1 Water	025	CK	0000002923	CASH LETTER		85.01-	0.00	0.00
					05/29/20	Bill	20 2 Water	W01		43930634			76.91		76.91
					05/29/20	Bill	20 2 Water	M04					9.00		85.91
					06/08/20	Payment	20 2 Water	025	CK	2995			76.91-	0.00	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
90-0	558-562 KINGSLAND STREET		Continued					
06/08/20	Payment	20 2 Water	M04 CK 2995		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	43930634		64.77		64.77
08/31/20	Bill	20 3 Water	M04			9.00		73.77
09/15/20	Payment	20 3 Water	025 CK 3057			64.77-	0.00	9.00
09/15/20	Payment	20 3 Water	M04 CK 3057		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43930634		72.86		72.86
11/30/20	Bill	20 4 Water	M04			9.00		81.86
12/23/20	Payment	20 4 Water	025 CK 3126			72.86-	0.00	9.00
12/23/20	Payment	20 4 Water	M04 CK 3126		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	43930634		97.15		97.15
02/26/21	Bill	21 1 Water	M04			9.00		106.15
03/19/21	Payment	21 1 Water	025 CK 3173			97.15-	0.00	9.00
03/19/21	Payment	21 1 Water	M04 CK 3173		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43930634		85.01		85.01
05/31/21	Bill	21 2 Water	M04			9.00		94.01
06/14/21	Payment	21 2 Water	025 CK 3231			85.01-	0.00	9.00
06/14/21	Payment	21 2 Water	M04 CK 3231		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43930634		80.96		80.96
08/30/21	Bill	21 3 Water	M04			9.00		89.96
11/29/21	Bill	21 4 Water	W01	43930634		64.77		154.73
11/29/21	Bill	21 4 Water	M04			9.00		163.73
90-1	C		558-562 KINGSLAND STREET	562 KINGSLAND ST LLC - PRYSTOWSKY				
Water: 5								
							Prev. Bal:	0.03
06/09/17	Overpayment	Water	025 CK 0000002317	CASH LETTER		0.01-	0.00	0.02
09/17/18	Overpayment	Water	025 CK 0000002620	CASH LETTER		0.01-	0.00	0.01
03/11/19	Overpayment	Water	025 CK			0.01-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44295360		165.97		165.97
02/28/20	Bill	20 1 Water	M04			9.00		174.97
03/13/20	Payment	20 1 Water	M04 CK 0000002924	CASH LETTER	M04	9.00-	0.00	165.97
03/13/20	Payment	20 1 Water	025 CK 0000002924	CASH LETTER		165.97-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295360		52.62		52.62
05/29/20	Bill	20 2 Water	M04			9.00		61.62
06/08/20	Payment	20 2 Water	025 CK 2994			52.62-	0.00	9.00
06/08/20	Payment	20 2 Water	M04 CK 2994		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295360		198.35		198.35
08/31/20	Bill	20 3 Water	M04			9.00		207.35
09/15/20	Payment	20 3 Water	M04 CK 0000003058	CASH LETTER	M04	9.00-	0.00	198.35
09/15/20	Payment	20 3 Water	025 CK 0000003058	CASH LETTER		198.35-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295360		165.97		165.97
11/30/20	Bill	20 4 Water	M04			9.00		174.97
12/23/20	Payment	20 4 Water	025 CK 3125			165.97-	0.00	9.00
12/23/20	Payment	20 4 Water	M04 CK 3125		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44295360		157.87		157.87
02/26/21	Bill	21 1 Water	M04			9.00		166.87
03/19/21	Payment	21 1 Water	M04 CK 0000003172	CASH LETTER	M04	9.00-	0.00	157.87
03/19/21	Payment	21 1 Water	025 CK 0000003172	CASH LETTER		157.87-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295360		161.92		161.92
05/31/21	Bill	21 2 Water	M04			9.00		170.92
06/14/21	Payment	21 2 Water	025 CK	3230		161.92-	0.00	9.00
06/14/21	Payment	21 2 Water	M04 CK	3230	M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
90-1	558-562 KINGSLAND STREET		Continued							
08/30/21	Bill	21 3	Water	W01		44295360		165.97		165.97
08/30/21	Bill	21 3	Water	M04				9.00		174.97
11/29/21	Bill	21 4	Water	W01		44295360		186.21		361.18
11/29/21	Bill	21 4	Water	M04				9.00		370.18
95-0	R		139 KENZEL AVENUE			TENBULKAR, PRASAD				
Water: 5										
									Prev. Bal:	0.19
06/17/14	Overpayment	Water		025	CK			0.13-	0.00	0.06
06/23/17	Overpayment	Water		025	CK 162	CASH LETTER		0.06-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43930134		80.96		80.96
02/28/20	Bill	20 1	Water	M04				9.00		89.96
05/29/20	Bill	20 2	Water	W01		43930134		113.34		203.30
05/29/20	Bill	20 2	Water	M04				9.00		212.30
06/16/20	Overpayment	Water		025	CK 262	CASH LETTER		0.26-	0.00	212.04
06/16/20	Payment	20 1	Water	M04	CK 262	CASH LETTER	M04	9.00-	0.16-	203.04
06/16/20	Payment	20 1	Water	025	CK 262	CASH LETTER		80.96-	1.42-	122.08
06/16/20	Payment	20 2	Water	M04	CK 262	CASH LETTER	M04	9.00-	0.00	113.08
06/16/20	Payment	20 2	Water	025	CK 262	CASH LETTER		113.34-	0.00	0.26-
08/31/20	Bill	20 3	Water	W01		43930134		250.98		250.72
08/31/20	Bill	20 3	Water	M04				9.00		259.72
08/31/20	Appl Ovr	20 3	Water	001	CK 262	FR Water 06/16/20		0.26-	0.00	259.72
10/16/20	Payment	20 3	Water	025	CK 265			249.68-	1.00-	10.04
10/16/20	Payment	20 3	Water	M04	CK 265		M04	9.00-	0.04-	1.04
11/30/20	Bill	20 4	Water	W01		43930134		105.25		106.29
11/30/20	Bill	20 4	Water	M04				9.00		115.29
01/25/21	Overpayment	Water		025	CK 268	CASH LETTER		0.02-	0.00	115.27
01/25/21	Payment	20 3	Water	025	CK 268	CASH LETTER		1.04-	0.00	114.23
01/25/21	Payment	20 4	Water	M04	CK 268	CASH LETTER	M04	9.00-	0.00	105.23
01/25/21	Payment	20 4	Water	025	CK 268	CASH LETTER		105.25-	0.00	0.02-
02/26/21	Bill	21 1	Water	W01		43930134		117.39		117.37
02/26/21	Bill	21 1	Water	M04				9.00		126.37
02/26/21	Appl Ovr	21 1	Water	001	CK 268	FR Water 01/25/21		0.02-	0.00	126.37
05/31/21	Bill	21 2	Water	W01		43930134		109.30		235.67
05/31/21	Bill	21 2	Water	M04				9.00		244.67
06/15/21	Payment	21 1	Water	M04	CK 273	CASH LETTER	M04	9.00-	0.00	235.67
06/15/21	Payment	21 1	Water	025	CK 273	CASH LETTER		117.37-	0.00	118.30
06/15/21	Payment	21 2	Water	M04	CK 273	CASH LETTER	M04	9.00-	0.00	109.30
06/15/21	Payment	21 2	Water	025	CK 273	CASH LETTER		109.30-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43930134		222.64		222.64
08/30/21	Bill	21 3	Water	M04				9.00		231.64
11/29/21	Bill	21 4	Water	W01		43930134		89.06		320.70
11/29/21	Bill	21 4	Water	M04				9.00		329.70
97-0	R		131 KENZEL AVENUE			ASHLEY, ALBERT & BROWER, VENESSA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069612		68.82		68.82
02/28/20	Bill	20 1	Water	M04				9.00		77.82
05/29/20	Bill	20 2	Water	W01		45069612		52.62		130.44
05/29/20	Bill	20 2	Water	M04				9.00		139.44
06/29/20	Payment	20 1	Water	026	CK 012525	SUBS WATER CAZ CREEK		68.82-	1.36-	70.62
06/29/20	Payment	20 1	Water	MS4	CK 012525	SUBS WATER CAZ CREEK	M04	9.00-	0.18-	61.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
97-0	131 KENZEL AVENUE		Continued							
08/31/20	Bill	20 3	Water	W01		45069612		85.01		146.63
08/31/20	Bill	20 3	Water	M04				9.00		155.63
09/03/20	Payment	20 2	Water	M04	CR 3788480873	ONLINE PAYMENT	M04	9.00-	0.13-	146.63
09/03/20	Payment	20 2	Water	025	CR 3788480873	ONLINE PAYMENT		52.62-	0.75-	94.01
09/03/20	Payment	20 3	Water	M04	CR 3788480873	ONLINE PAYMENT	M04	9.00-	0.00	85.01
09/03/20	Payment	20 3	Water	025	CR 3788480873	ONLINE PAYMENT		85.01-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		45069612		44.53		44.53
11/30/20	Bill	20 4	Water	M04				9.00		53.53
02/26/21	Bill	21 1	Water	W01		45069612		52.62		106.15
02/26/21	Bill	21 1	Water	M04				9.00		115.15
04/28/21	Payment	20 4	Water	M04	CR 3805459243	ONLINE PAYMENT	M04	9.00-	0.00	106.15
04/28/21	Payment	20 4	Water	025	CR 3805459243	ONLINE PAYMENT		44.53-	0.00	61.62
04/28/21	Payment	21 1	Water	M04	CR 3805459243	ONLINE PAYMENT	M04	9.00-	0.00	52.62
04/28/21	Payment	21 1	Water	025	CR 3805459243	ONLINE PAYMENT		52.62-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069612		36.43		36.43
05/31/21	Bill	21 2	Water	M04				9.00		45.43
06/17/21	Payment	21 2	Water	M04	CR 3808888851	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
06/17/21	Payment	21 2	Water	025	CR 3808888851	ONLINE PAYMENTS		36.43-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069612		32.38		32.38
08/30/21	Bill	21 3	Water	M04				9.00		41.38
11/29/21	Bill	21 4	Water	W01		45069612		28.34		69.72
11/29/21	Bill	21 4	Water	M04				9.00		78.72
98-0	R		125 KENZEL AVENUE			GABRIELE, FRANK & JACQUELINE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Overpayment		Water	025	CK	PAYARGO WATER		1,003.69-	0.00	1,003.69-
02/28/20	Rev Overpay		Water	025	CK	PAYARGO WATER		1,003.69	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295831		157.87		157.87
02/28/20	Bill	20 1	Water	M04				9.00		166.87
02/28/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	157.87
02/28/20	Payment	20 1	Water	025	CK	PAYARGO WATER		157.87-	0.00	0.00
02/28/20	Reversal	20 1	Water	025	CK	PAYARGO WATER		157.87	0.00	157.87
02/28/20	Reversal	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00	0.00	166.87
02/28/20	Rev Appl	20 2	Water	001	CK	FR Water 02/28/20		153.82	0.00	166.87
02/28/20	Rev Appl	20 2	Water	001	CK	FR Water 02/28/20	M04	9.00	0.00	166.87
05/29/20	Bill	20 2	Water	W01		44295831		153.82		320.69
05/29/20	Bill	20 2	Water	M04				9.00		329.69
05/29/20	Appl Ovr	20 2	Water	001	CK	FR Water 02/28/20		153.82-	0.00	329.69
05/29/20	Appl Ovr	20 2	Water	001	CK	FR Water 02/28/20	M04	9.00-	0.00	329.69
06/08/20	Payment	20 1	Water	025	CK 437			153.82-	0.00	175.87
06/08/20	Payment	20 1	Water	M04	CK 437		M04	9.00-	0.00	166.87
06/22/20	Payment	20 1	Water	025	CK 440			4.05-	0.00	162.82
06/22/20	Payment	20 2	Water	025	CK 440			153.82-	0.00	9.00
06/22/20	Payment	20 2	Water	M04	CK 440		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44295831		121.44		121.44
08/31/20	Bill	20 3	Water	M04				9.00		130.44
09/14/20	Payment	20 3	Water	M04	CK 472	CASH LETTER	M04	9.00-	0.00	121.44
09/14/20	Payment	20 3	Water	025	CK 472	CASH LETTER		121.44-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		44295831		153.82		153.82
11/30/20	Bill	20 4	Water	M04				9.00		162.82
01/19/21	Payment	20 4	Water	M04	CK 515	CASH LETTER	M04	9.00-	0.00	153.82

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
98-0	125 KENZEL AVENUE		Continued							
01/19/21	Payment	20 4	Water	025	CK 515	CASH LETTER		153.82-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295831		153.82		153.82
02/26/21	Bill	21 1	Water	M04				9.00		162.82
03/12/21	Payment	21 1	Water	M04	CK 525	CASH LATTER	M04	9.00-	0.00	153.82
03/12/21	Payment	21 1	Water	025	CK 525	CASH LATTER		153.82-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295831		113.34		113.34
05/31/21	Bill	21 2	Water	M04				9.00		122.34
06/16/21	Payment	21 2	Water	M04	CK 552	CASH LETTER	M04	9.00-	0.00	113.34
06/16/21	Payment	21 2	Water	025	CK 552	CASH LETTER		113.34-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295831		101.20		101.20
08/30/21	Bill	21 3	Water	M04				9.00		110.20
11/29/21	Bill	21 4	Water	W01		44295831		113.34		223.54
11/29/21	Bill	21 4	Water	M04				9.00		232.54
101-0	R		115 KENZEL AVENUE			LIACI, JOSEPH & LISA A.				
Water: 5										
									Prev. Bal:	0.01
03/25/15	Overpayment	Water		025	CK			0.01-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45070268		80.96		80.96
02/28/20	Bill	20 1	Water	M04				9.00		89.96
05/29/20	Bill	20 2	Water	W01		45070268		101.20		191.16
05/29/20	Bill	20 2	Water	M04				9.00		200.16
06/24/20	Payment	20 1	Water	M04	CK 3784179832	ONLINE PAYMENT	M04	5.17-	0.17-	194.99
06/24/20	Payment	20 1	Water	025	CK 3784179832	ONLINE PAYMENT		0.00	1.57-	194.99
08/12/20	Payment	20 1	Water	M04	CK 3787218580	ONLINE PAYMENT	M04	3.83-	0.04-	191.16
08/12/20	Payment	20 1	Water	025	CK 3787218580	ONLINE PAYMENT		80.96-	0.86-	110.20
08/12/20	Payment	20 2	Water	M04	CK 3787218580	ONLINE PAYMENT	M04	9.00-	0.09-	101.20
08/12/20	Payment	20 2	Water	025	CK 3787218580	ONLINE PAYMENT		4.25-	0.97-	96.95
08/31/20	Bill	20 3	Water	W01		45070268		133.58		230.53
08/31/20	Bill	20 3	Water	M04				9.00		239.53
10/19/20	Payment	20 2	Water	025	CK 3791034695	ONLINE PAYMENTS		96.95-	1.44-	142.58
10/19/20	Payment	20 3	Water	M04	CK 3791034695	ONLINE PAYMENTS	M04	0.95-	0.04-	141.63
10/19/20	Payment	20 3	Water	025	CK 3791034695	ONLINE PAYMENTS		0.00	0.62-	141.63
11/23/20	Payment	20 3	Water	M04	CK 3793427098	ONLINE PAYMENT	M04	8.05-	0.06-	133.58
11/23/20	Payment	20 3	Water	025	CK 3793427098	ONLINE PAYMENT		133.58-	1.01-	0.00
11/30/20	Bill	20 4	Water	W01		45070268		89.06		89.06
11/30/20	Bill	20 4	Water	M04				9.00		98.06
02/22/21	Payment	20 4	Water	M04	CR 3799554296	ONLINE PAYMENT	M04	9.00-	0.10-	89.06
02/22/21	Payment	20 4	Water	025	CR 3799554296	ONLINE PAYMENT		89.06-	1.03-	0.00
02/26/21	Bill	21 1	Water	W01		45070268		97.15		97.15
02/26/21	Bill	21 1	Water	M04				9.00		106.15
05/31/21	Bill	21 2	Water	W01		45070268		109.30		215.45
05/31/21	Bill	21 2	Water	M04				9.00		224.45
06/28/21	Payment	21 1	Water	M04	CK 3809424566	ONLINE PAYMENT	M04	9.00-	0.00	215.45
06/28/21	Payment	21 1	Water	025	CK 3809424566	ONLINE PAYMENT		97.15-	0.00	118.30
08/30/21	Bill	21 3	Water	W01		45070268		109.30		227.60
08/30/21	Bill	21 3	Water	M04				9.00		236.60
11/29/21	Bill	21 4	Water	W01		45070268		109.30		345.90
11/29/21	Bill	21 4	Water	M04				9.00		354.90
104-0	R		524 KINGSLAND STREET			GROGAN, BRIAN				
Water: 5										
									Prev. Bal:	162.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
104-0	524 KINGSLAND STREET		Continued					
09/18/14	Overpayment	Water	025 CK			160.92-	0.00	1.92
09/08/16	Overpayment	Water	025 CK 1315	CASH LETTER		1.28-	0.00	0.64
03/08/17	Overpayment	Water	025 CK 1548	CASH LETTER		0.64-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44295365		121.44		121.44
02/28/20	Bill	20 1 Water	M04			9.00		130.44
03/13/20	Payment	20 1 Water	M04 CK 1608	CASH LETTER	M04	9.00-	0.00	121.44
03/13/20	Payment	20 1 Water	025 CK 1608	CASH LETTER		121.44-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295365		117.39		117.39
05/29/20	Bill	20 2 Water	M04			9.00		126.39
07/02/20	Payment	20 2 Water	025 CK 1637			117.30-	0.08-	9.09
07/02/20	Payment	20 2 Water	M04 CK 1637		M04	9.00-	0.01-	0.09
08/31/20	Bill	20 3 Water	W01	44295365		93.10		93.19
08/31/20	Bill	20 3 Water	M04			9.00		102.19
10/05/20	Payment	20 2 Water	025 CK 1690	CASH LETTER		0.09-	0.00	102.10
10/05/20	Payment	20 3 Water	M04 CK 1690	CASH LETTER	M04	9.00-	0.01-	93.10
10/05/20	Payment	20 3 Water	025 CK 1690	CASH LETTER		92.95-	0.14-	0.15
11/30/20	Bill	20 4 Water	W01	44295365		97.15		97.30
11/30/20	Bill	20 4 Water	M04			9.00		106.30
01/05/21	Payment	20 3 Water	025 CK 1837	CASH LETTER		0.15-	0.00	106.15
01/05/21	Payment	20 4 Water	M04 CK 1837	CASH LETTER	M04	9.00-	0.00	97.15
01/05/21	Payment	20 4 Water	025 CK 1837	CASH LETTER		97.15-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44295365		121.44		121.44
02/26/21	Bill	21 1 Water	M04			9.00		130.44
03/11/21	Payment	21 1 Water	M04 CK 1803	CASH LETTER	M04	9.00-	0.00	121.44
03/11/21	Payment	21 1 Water	025 CK 1803	CASH LETTER		121.44-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295365		113.34		113.34
05/31/21	Bill	21 2 Water	M04			9.00		122.34
06/10/21	Payment	21 2 Water	025 CK			113.34-	0.00	9.00
06/10/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295365		109.30		109.30
08/30/21	Bill	21 3 Water	M04			9.00		118.30
11/29/21	Bill	21 4 Water	W01	44295365		117.39		235.69
11/29/21	Bill	21 4 Water	M04			9.00		244.69
106-0	R		536 KINGSLAND STREET	PATEL, MANILAL				
Outside Lien								
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070241		186.21		186.21
02/28/20	Bill	20 1 Water	M04			9.00		195.21
05/29/20	Bill	20 2 Water	W01	45070241		214.54		409.75
05/29/20	Bill	20 2 Water	M04			9.00		418.75
08/31/20	Bill	20 3 Water	W01	45070241		174.06		592.81
08/31/20	Bill	20 3 Water	M04			9.00		601.81
10/13/20	Payment	20 1 Water	026 CK 0261	SUBS WATER RAM		186.21-	7.94-	415.60
10/13/20	Payment	20 1 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.38-	406.60
10/13/20	Payment	20 2 Water	026 CK 0261	SUBS WATER RAM		214.54-	4.77-	192.06
10/13/20	Payment	20 2 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.20-	183.06
10/13/20	Payment	20 3 Water	026 CK 0261	SUBS WATER RAM		174.06-	0.43-	9.00
10/13/20	Payment	20 3 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.02-	0.00
11/30/20	Bill	20 4 Water	W01	45070241		190.26		190.26
11/30/20	Bill	20 4 Water	M04			9.00		199.26

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
106-0		536 KINGSLAND STREET Continued											
			02/26/21	Bill	21 1	Water	W01		45070241		222.64		421.90
			02/26/21	Bill	21 1	Water	M04				9.00		430.90
			05/31/21	Bill	21 2	Water	W01		45070241		178.11		609.01
			05/31/21	Bill	21 2	Water	M04				9.00		618.01
			08/30/21	Bill	21 3	Water	W01		45070241		153.82		771.83
			08/30/21	Bill	21 3	Water	M04				9.00		780.83
			11/29/21	Bill	21 4	Water	W01		45070241		165.97		946.80
			11/29/21	Bill	21 4	Water	M04				9.00		955.80
112-0	R	104 JOERG AVENUE DOMINGUEZ, CARLOS J. & JACLYN Y.											
Water: 4													
												Prev. Bal:	1.00
			04/02/15	Overpayment		Water	025	CK			1.00-	0.00	0.00
			10/01/18	Overpayment		Water	025	CK 3527	CASH LETTER		113.34-	0.00	113.34-
			10/01/18	Rev Overpay		Water	025	CK 3527	CL MOVE TO 732-0		113.34	0.00	0.00
			01/27/20	Bill	20 1	Water	W01		36434615		149.78		149.78
			01/27/20	Bill	20 1	Water	M04				9.00		158.78
			04/29/20	Bill	20 2	Water	W01		36434615		101.20		259.98
			04/29/20	Bill	20 2	Water	M04				9.00		268.98
			05/01/20	Payment	20 1	Water	M04	CK 3780971019	ONLINE PAYMENT	M04	9.00-	0.13-	259.98
			05/01/20	Payment	20 1	Water	025	CK 3780971019	ONLINE PAYMENT		149.78-	2.10-	110.20
			06/15/20	Payment	20 2	Water	M04	CK 3783556412	ONLINE PAYMENTS	M04	9.00-	0.03-	101.20
			06/15/20	Payment	20 2	Water	025	CK 3783556412	ONLINE PAYMENTS		101.20-	0.36-	0.00
			07/30/20	Bill	20 3	Water	W01		36434615		255.02		255.02
			07/30/20	Bill	20 3	Water	M04				9.00		264.02
			08/27/20	Payment	20 3	Water	M04	CK 3788081109	ONLINE PAYMENT	M04	9.00-	0.00	255.02
			08/27/20	Payment	20 3	Water	025	CK 3788081109	ONLINE PAYMENT		255.02-	0.00	0.00
			10/29/20	Bill	20 4	Water	W01		36434615		109.30		109.30
			10/29/20	Bill	20 4	Water	M04				9.00		118.30
			01/28/21	Payment	20 4	Water	M04	CK 3797713243	ONLINE PAYMENT	M04	9.00-	0.00	109.30
			01/28/21	Payment	20 4	Water	025	CK 3797713243	ONLINE PAYMENT		109.30-	0.00	0.00
			01/28/21	Bill	21 1	Water	W01		36434615		129.54		129.54
			01/28/21	Bill	21 1	Water	M04				9.00		138.54
			03/02/21	Payment	21 1	Water	M04	CK 3800450824	ONLINE PAYMENT	M04	9.00-	0.00	129.54
			03/02/21	Payment	21 1	Water	025	CK 3800450824	ONLINE PAYMENT		129.54-	0.00	0.00
			04/29/21	Bill	21 2	Water	W01		36434615		198.35		198.35
			04/29/21	Bill	21 2	Water	M04				9.00		207.35
			07/29/21	Payment	21 2	Water	M04	CK 3811309386	ONLINE PAYMENTS	M04	9.00-	0.00	198.35
			07/29/21	Payment	21 2	Water	025	CK 3811309386	ONLINE PAYMENTS		198.35-	0.00	0.00
			07/29/21	Bill	21 3	Water	W01		36434615		485.76		485.76
			07/29/21	Bill	21 3	Water	M04				9.00		494.76
			09/01/21	Overpayment		Water	025	CK 3813406799	ONLINE PAYMENT		494.76-	0.00	0.00
			09/01/21	Rev Overpay		Water	025	CK	ONLINE PAYMENT		494.76	0.00	494.76
			09/01/21	Payment	21 3	Water	M04	CK 3813406799	ONLINE PAYMENT	M04	9.00-	0.00	485.76
			09/01/21	Payment	21 3	Water	025	CK 3813406799	ONLINE PAYMENT		485.76-	0.00	0.00
			10/28/21	Bill	21 4	Water	W01		36434615		198.35		198.35
			10/28/21	Bill	21 4	Water	M04				9.00		207.35
123-0	R	496 KINGSLAND STREET WOLD, WENDY W. & MEDASKA, ROBERT J.											
Water: 5													
												Prev. Bal:	0.91
			09/28/17	Overpayment		Water	025	CK 705	CASH LETTER		0.91-	0.00	0.00
			02/28/20	Bill	20 1	Water	W01		44295422		109.30		109.30

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
123-0	496 KINGSLAND STREET		Continued									
02/28/20	Bill	20 1	Water	M04						9.00		118.30
05/18/20	Payment	20 1	Water	M04	CR	3781828685	ONLINE PAYMENT	M04		9.00-	0.10-	109.30
05/18/20	Payment	20 1	Water	025	CR	3781828685	ONLINE PAYMENT			109.30-	1.24-	0.00
05/29/20	Bill	20 2	Water	W01			44295422			105.25		105.25
05/29/20	Bill	20 2	Water	M04						9.00		114.25
06/23/20	Overpayment		Water	025	CK	822				4.05-	0.00	110.20
06/23/20	Payment	20 2	Water	025	CK	822				105.25-	0.00	4.95
06/23/20	Payment	20 2	Water	M04	CK	822		M04		9.00-	0.00	4.05-
08/31/20	Bill	20 3	Water	W01			44295422			141.68		137.63
08/31/20	Bill	20 3	Water	M04						9.00		146.63
08/31/20	Appl Ovr	20 3	Water	001	CK	822	FR Water	06/23/20		4.05-	0.00	146.63
10/26/20	Payment	20 3	Water	M04	CK	3791443799	ONLINE PAYMENTS	M04		9.00-	0.06-	137.63
10/26/20	Payment	20 3	Water	025	CK	3791443799	ONLINE PAYMENTS			137.63-	0.86-	0.00
11/30/20	Bill	20 4	Water	W01			44295422			89.06		89.06
11/30/20	Bill	20 4	Water	M04						9.00		98.06
02/16/21	Payment	20 4	Water	M04	CR	3799124369	ONLINE PAYMENTS	M04		9.00-	0.00	89.06
02/16/21	Payment	20 4	Water	025	CR	3799124369	ONLINE PAYMENTS			89.06-	0.00	0.00
02/26/21	Bill	21 1	Water	W01			44295422			105.25		105.25
02/26/21	Bill	21 1	Water	M04						9.00		114.25
03/11/21	Payment	21 1	Water	M04	CK	825	CASH LETTER	M04		9.00-	0.00	105.25
03/11/21	Payment	21 1	Water	025	CK	825	CASH LETTER			105.25-	0.00	0.00
05/31/21	Bill	21 2	Water	W01			44295422			97.15		97.15
05/31/21	Bill	21 2	Water	M04						9.00		106.15
06/08/21	Payment	21 2	Water	025	CK	832				97.15-	0.00	9.00
06/08/21	Payment	21 2	Water	M04	CK	832		M04		9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01			44295422			149.78		149.78
08/30/21	Bill	21 3	Water	M04						9.00		158.78
11/29/21	Bill	21 4	Water	W01			44295422			101.20		259.98
11/29/21	Bill	21 4	Water	M04						9.00		268.98
128-0	R		108 KENZEL AVENUE				BORGES, EDELTA					
Water: 5												
									Prev. Bal:			0.00
02/03/20	Overpayment		Water	025	CK		PAYARGO WATER			99.90-	0.00	99.90-
02/28/20	Bill	20 1	Water	W01			44294766			20.24		79.66-
02/28/20	Bill	20 1	Water	M04						9.00		70.66-
02/28/20	Appl Ovr	20 1	Water	001	CK		FR Water	02/03/20		20.24-	0.00	70.66-
02/28/20	Appl Ovr	20 1	Water	001	CK		FR Water	02/03/20	M04	9.00-	0.00	70.66-
05/29/20	Bill	20 2	Water	W01			44294766			20.24		50.42-
05/29/20	Bill	20 2	Water	M04						9.00		41.42-
05/29/20	Appl Ovr	20 2	Water	001	CK		FR Water	02/03/20		20.24-	0.00	41.42-
05/29/20	Appl Ovr	20 2	Water	001	CK		FR Water	02/03/20	M04	9.00-	0.00	41.42-
07/24/20	Bill	20 3	Water	W01	Final		44294766			32.38		9.04-
07/24/20	Appl Ovr	20 3	Water	001	CK		FR Water	02/03/20		32.38-	0.00	9.04-
08/31/20	Bill	20 3	Water	W01			44294766			20.24		11.20
08/31/20	Bill	20 3	Water	M04						9.00		20.20
08/31/20	Appl Ovr	20 3	Water	001	CK		FR Water	02/03/20		9.04-	0.00	20.20
09/10/20	Payment	20 3	Water	M04	CK	2514	CASH LETTER	M04		9.00-	0.00	11.20
09/10/20	Payment	20 3	Water	025	CK	2514	CASH LETTER			11.20-	0.00	0.00
11/30/20	Bill	20 4	Water	W01			44294766			20.24		20.24
11/30/20	Bill	20 4	Water	M04						9.00		29.24
12/16/20	Payment	20 4	Water	025	CK	133				20.24-	0.00	9.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
128-0	108 KENZEL AVENUE		Continued							
12/16/20	Payment	20 4	Water	M04	CK 133		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44294766		40.48		40.48
02/26/21	Bill	21 1	Water	M04				9.00		49.48
03/22/21	Payment	21 1	Water	M04	CK 148	CASH LETTER	M04	9.00-	0.00	40.48
03/22/21	Payment	21 1	Water	025	CK 148	CASH LETTER		40.48-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44294766		28.34		28.34
05/31/21	Bill	21 2	Water	M04				9.00		37.34
06/08/21	Payment	21 2	Water	M04	CK 166	CASH LETTER	M04	9.00-	0.00	28.34
06/08/21	Payment	21 2	Water	025	CK 166	CASH LETTER		28.34-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44294766		28.34		28.34
08/30/21	Bill	21 3	Water	M04				9.00		37.34
11/29/21	Bill	21 4	Water	W01		44294766		24.29		61.63
11/29/21	Bill	21 4	Water	M04				9.00		70.63
132-0	R		122 KENZEL AVENUE			DICK, WILLIAM G. & DAWN M.				
Water: 5										
									Prev. Bal:	0.51
09/15/16	Overpayment		Water	025	CK 995584			0.20-	0.00	0.31
07/16/19	Overpayment		Water	025	CK	PAYARGO WATER		0.31-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		32622004		40.48		40.48
02/28/20	Bill	20 1	Water	M04				9.00		49.48
05/29/20	Bill	20 2	Water	W01		32622004		89.06		138.54
05/29/20	Bill	20 2	Water	M04				9.00		147.54
07/28/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.24-	138.54
07/28/20	Payment	20 1	Water	025	CK	PAYARGO WATER		40.48-	1.09-	98.06
07/28/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.06-	89.06
07/28/20	Payment	20 2	Water	025	CK	PAYARGO WATER		12.27-	0.57-	76.79
08/31/20	Bill	20 3	Water	W01		32622004		68.82		145.61
08/31/20	Bill	20 3	Water	M04				9.00		154.61
11/30/20	Bill	20 4	Water	W01		32622004		36.43		191.04
11/30/20	Bill	20 4	Water	M04				9.00		200.04
02/26/21	Bill	21 1	Water	W01		32622004		113.34		313.38
02/26/21	Bill	21 1	Water	M04				9.00		322.38
04/13/21	Payment	20 2	Water	025	CK	PAYARGO WATER		76.79-	1.31-	245.59
04/13/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	236.59
04/13/21	Payment	20 3	Water	025	CK	PAYARGO WATER		68.82-	0.26-	167.77
04/13/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	158.77
04/13/21	Payment	20 4	Water	025	CK	PAYARGO WATER		34.79-	0.00	123.98
05/31/21	Bill	21 2	Water	W01		32622004		72.86		196.84
05/31/21	Bill	21 2	Water	M04				9.00		205.84
08/30/21	Bill	21 3	Water	W01		32622004		93.10		298.94
08/30/21	Bill	21 3	Water	M04				9.00		307.94
11/29/21	Bill	21 4	Water	W01		32622004		109.30		417.24
11/29/21	Bill	21 4	Water	M04				9.00		426.24
134-0	R		130 KENZEL AVENUE			OLIVEIRA, ANTONIO & MARGARIDA				
Water: 5										
									Prev. Bal:	0.36
12/16/14	Overpayment		Water	025	CK			0.35-	0.00	0.01
03/14/19	Overpayment		Water	025	CK			0.01-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069574		64.77		64.77
02/28/20	Bill	20 1	Water	M04				9.00		73.77
03/10/20	Payment	20 1	Water	M04	CK 1584	CASH LETTER	M04	9.00-	0.00	64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
134-0	130 KENZEL AVENUE		Continued					
03/10/20	Payment	20 1 Water	025 CK 1584	CASH LETTER		64.77-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	45069574		72.86		72.86
05/29/20	Bill	20 2 Water	M04			9.00		81.86
06/22/20	Payment	20 2 Water	M04 CK 1596	CASH LETTER	M04	9.00-	0.00	72.86
06/22/20	Payment	20 2 Water	025 CK 1596	CASH LETTER		72.86-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	45069574		190.26		190.26
08/31/20	Bill	20 3 Water	M04			9.00		199.26
10/19/20	Payment	20 3 Water	M04 CK 1605	CASH LETTER	M04	9.00-	0.04-	190.26
10/19/20	Payment	20 3 Water	025 CK 1605	CASH LETTER		189.33-	0.89-	0.93
11/30/20	Bill	20 4 Water	W01	45069574		72.86		73.79
11/30/20	Bill	20 4 Water	M04			9.00		82.79
01/29/21	Overpayment	Water	025 CK 1716	CASH LETTER		0.01-	0.00	82.78
01/29/21	Payment	20 3 Water	025 CK 1716	CASH LETTER		0.93-	0.00	81.85
01/29/21	Payment	20 4 Water	M04 CK 1716	CASH LETTER	M04	9.00-	0.00	72.85
01/29/21	Payment	20 4 Water	025 CK 1716	CASH LETTER		72.86-	0.00	0.01-
02/26/21	Bill	21 1 Water	W01	45069574		76.91		76.90
02/26/21	Bill	21 1 Water	M04			9.00		85.90
02/26/21	Appl Ovr	21 1 Water	001 CK 1716	FR Water	01/29/21	0.01-	0.00	85.90
04/05/21	Payment	21 1 Water	M04 CK 1722	CASH LETTER	M04	9.00-	0.00	76.90
04/05/21	Payment	21 1 Water	025 CK 1722	CASH LETTER		76.90-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069574		80.96		80.96
05/31/21	Bill	21 2 Water	M04			9.00		89.96
06/10/21	Payment	21 2 Water	025 CK			80.96-	0.00	9.00
06/10/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069574		222.64		222.64
08/30/21	Bill	21 3 Water	M04			9.00		231.64
11/29/21	Bill	21 4 Water	W01	45069574		80.96		312.60
11/29/21	Bill	21 4 Water	M04			9.00		321.60
135-0	R		134 KENZEL AVENUE	DIORIO, JERRY & PATTI				
Water: 5								
							Prev. Bal:	20.24
12/18/14	Overpayment	Water	025 CK			20.24-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	36535927		80.96		80.96
02/28/20	Bill	20 1 Water	M04			9.00		89.96
03/16/20	Payment	20 1 Water	M04 CK 0	CASH LETTER	M04	9.00-	0.00	80.96
03/16/20	Payment	20 1 Water	025 CK 0	CASH LETTER		80.96-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	36535927		109.30		109.30
05/29/20	Bill	20 2 Water	M04			9.00		118.30
06/16/20	Payment	20 2 Water	025 CK			109.30-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	36535927		105.25		105.25
08/31/20	Bill	20 3 Water	M04			9.00		114.25
09/18/20	Payment	20 3 Water	025 CK mo			105.25-	0.00	9.00
09/18/20	Payment	20 3 Water	M04 CK mo		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	36535927		89.06		89.06
11/30/20	Bill	20 4 Water	M04			9.00		98.06
12/16/20	Payment	20 4 Water	025 CK 144829977			89.06-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 144829977		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	36535927		105.25		105.25
02/26/21	Bill	21 1 Water	M04			9.00		114.25
03/17/21	Payment	21 1 Water	M04 CK 113	CASH LETTER	M04	9.00-	0.00	105.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
135-0		134 KENZEL AVENUE	Continued							
03/17/21	Payment	21 1 Water	025	CK	113	CASH LETTER		105.25-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			36535927		125.49		125.49
05/31/21	Bill	21 2 Water	M04					9.00		134.49
06/14/21	Payment	21 2 Water	025	CK	W.U. MO			125.49-	0.00	9.00
06/14/21	Payment	21 2 Water	M04	CK	W.U. MO		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			36535927		76.91		76.91
08/30/21	Bill	21 3 Water	M04					9.00		85.91
11/29/21	Bill	21 4 Water	W01			36535927		80.96		166.87
11/29/21	Bill	21 4 Water	M04					9.00		175.87
136-0		R	138 KENZEL AVENUE			MOREHOUSE, DAVID				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44294501		48.58		48.58
02/28/20	Bill	20 1 Water	M04					9.00		57.58
05/29/20	Bill	20 2 Water	W01			44294501		36.43		94.01
05/29/20	Bill	20 2 Water	M04					9.00		103.01
08/31/20	Bill	20 3 Water	W01			44294501		40.48		143.49
08/31/20	Bill	20 3 Water	M04					9.00		152.49
10/15/20	Payment	20 1 Water	M04	CK	3790865953	ONLINE PAYMENTS	M04	9.00-	0.40-	143.49
10/15/20	Payment	20 1 Water	025	CK	3790865953	ONLINE PAYMENTS		48.58-	2.14-	94.91
10/15/20	Payment	20 2 Water	M04	CK	3790865953	ONLINE PAYMENTS	M04	9.00-	0.21-	85.91
10/15/20	Payment	20 2 Water	025	CK	3790865953	ONLINE PAYMENTS		36.43-	0.86-	49.48
10/15/20	Payment	20 3 Water	M04	CK	3790865953	ONLINE PAYMENTS	M04	9.00-	0.03-	40.48
10/15/20	Payment	20 3 Water	025	CK	3790865953	ONLINE PAYMENTS		40.48-	0.15-	0.00
11/30/20	Bill	20 4 Water	W01			44294501		32.38		32.38
11/30/20	Bill	20 4 Water	M04					9.00		41.38
02/16/21	Payment	20 4 Water	M04	CK	3799208476	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
02/16/21	Payment	20 4 Water	025	CK	3799208476	ONLINE PAYMENTS		32.38-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44294501		36.43		36.43
02/26/21	Bill	21 1 Water	M04					9.00		45.43
03/29/21	Payment	21 1 Water	M04	CK	1380	CASH LETTER	M04	9.00-	0.00	36.43
03/29/21	Payment	21 1 Water	025	CK	1380	CASH LETTER		36.43-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294501		36.43		36.43
05/31/21	Bill	21 2 Water	M04					9.00		45.43
06/30/21	Payment	21 2 Water	M04	CK	1395	CASH LETTER	M04	9.00-	0.00	36.43
06/30/21	Payment	21 2 Water	025	CK	1395	CASH LETTER		36.43-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294501		32.38		32.38
08/30/21	Bill	21 3 Water	M04					9.00		41.38
11/29/21	Bill	21 4 Water	W01			44294501		36.43		77.81
11/29/21	Bill	21 4 Water	M04					9.00		86.81
137-0		R	142 KENZEL AVENUE			BARBOSA, PAULO & KRISTY BARBOSA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			45069346		76.91		76.91
02/28/20	Bill	20 1 Water	M04					9.00		85.91
04/21/20	Payment	20 1 Water	M04	CK	3780300859	ONLINE PAYMENT	M04	9.00-	0.05-	76.91
04/21/20	Payment	20 1 Water	025	CK	3780300859	ONLINE PAYMENT		76.91-	0.41-	0.00
05/29/20	Bill	20 2 Water	W01			45069346		64.77		64.77
05/29/20	Bill	20 2 Water	M04					9.00		73.77
06/03/20	Payment	20 2 Water	M04	CK	3782788004	ONLINE PAYMENT	M04	9.00-	0.00	64.77
06/03/20	Payment	20 2 Water	025	CK	3782788004	ONLINE PAYMENT		64.77-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
137-0	142 KENZEL AVENUE		Continued					
08/31/20	Bill	20 3 Water	W01	45069346		307.65		307.65
08/31/20	Bill	20 3 Water	M04			9.00		316.65
11/30/20	Bill	20 4 Water	W01	45069346		145.73		462.38
11/30/20	Bill	20 4 Water	M04			9.00		471.38
12/07/20	Payment	20 3 Water	M04 CK 3794293451	ONLINE PAYMENTS	M04	9.00-	0.03-	462.38
12/07/20	Payment	20 3 Water	025 CK 3794293451	ONLINE PAYMENTS		307.65-	1.16-	154.73
02/26/21	Bill	21 1 Water	W01	45069346		85.01		239.74
02/26/21	Bill	21 1 Water	M04			9.00		248.74
04/16/21	Payment	20 4 Water	M04 CK 3804560169	ONLINE PAYMENTS	M04	9.00-	0.00	239.74
04/16/21	Payment	20 4 Water	025 CK 3804560169	ONLINE PAYMENTS		145.73-	0.00	94.01
04/16/21	Payment	21 1 Water	M04 CK 3804560169	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/16/21	Payment	21 1 Water	025 CK 3804560169	ONLINE PAYMENTS		85.01-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069346		64.77		64.77
05/31/21	Bill	21 2 Water	M04			9.00		73.77
07/06/21	Payment	21 2 Water	M04 CK 3809830818	ONLINE PAYMENT	M04	9.00-	0.00	64.77
07/06/21	Payment	21 2 Water	025 CK 3809830818	ONLINE PAYMENT		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069346		48.58		48.58
08/30/21	Bill	21 3 Water	M04			9.00		57.58
11/29/21	Bill	21 4 Water	W01	45069346		52.62		110.20
11/29/21	Bill	21 4 Water	M04			9.00		119.20
191-0	R		458 KINGSLAND STREET	LOCKARD, BONNIE				
Water: 5								
							Prev. Bal:	0.06
08/24/15	Overpayment	Water	025 CK 2275			0.06-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294558		48.58		48.58
02/28/20	Bill	20 1 Water	M04			9.00		57.58
05/01/20	Payment	20 1 Water	M04 CR 3780944183	ONLINE PAYMENT	M04	9.00-	0.07-	48.58
05/01/20	Payment	20 1 Water	025 CR 3780944183	ONLINE PAYMENT		48.58-	0.37-	0.00
05/29/20	Bill	20 2 Water	W01	44294558		64.77		64.77
05/29/20	Bill	20 2 Water	M04			9.00		73.77
08/31/20	Bill	20 3 Water	W01	44294558		52.62		126.39
08/31/20	Bill	20 3 Water	M04			9.00		135.39
11/30/20	Bill	20 4 Water	W01	44294558		56.67		192.06
11/30/20	Bill	20 4 Water	M04			9.00		201.06
02/26/21	Bill	21 1 Water	W01	44294558		56.67		257.73
02/26/21	Bill	21 1 Water	M04			9.00		266.73
04/22/21	Payment	20 2 Water	M04 CR 3804977982	ONLINE PAYMENT	M04	9.00-	0.21-	257.73
04/22/21	Payment	20 2 Water	025 CR 3804977982	ONLINE PAYMENT		64.77-	1.53-	192.96
04/22/21	Payment	20 3 Water	M04 CR 3804977982	ONLINE PAYMENT	M04	9.00-	0.03-	183.96
04/22/21	Payment	20 3 Water	025 CR 3804977982	ONLINE PAYMENT		52.62-	0.20-	131.34
04/22/21	Payment	20 4 Water	M04 CR 3804977982	ONLINE PAYMENT	M04	9.00-	0.00	122.34
04/22/21	Payment	20 4 Water	025 CR 3804977982	ONLINE PAYMENT		56.67-	0.00	65.67
04/22/21	Payment	21 1 Water	M04 CR 3804977982	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/22/21	Payment	21 1 Water	025 CR 3804977982	ONLINE PAYMENT		56.67-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294558		52.62		52.62
05/31/21	Bill	21 2 Water	M04			9.00		61.62
08/30/21	Bill	21 3 Water	W01	44294558		48.58		110.20
08/30/21	Bill	21 3 Water	M04			9.00		119.20
11/29/21	Bill	21 4 Water	W01	44294558		68.82		188.02
11/29/21	Bill	21 4 Water	M04			9.00		197.02

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
198-0	R		472 KINGSLAND STREET			MANALANG, RACHEL K.				
Water: 5										
									Prev. Bal:	0.07
03/25/15	Overpayment	Water	025	CK				0.04-	0.00	0.03
03/27/19	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		33315301			141.68		141.68
02/28/20	Bill	20 1 Water	M04					9.00		150.68
03/24/20	Payment	20 1 Water	M04	CR	3778327244	ONLINE PAYMENT	M04	9.00-	0.00	141.68
03/24/20	Payment	20 1 Water	025	CR	3778327244	ONLINE PAYMENT		141.68-	0.00	0.00
05/29/20	Bill	20 2 Water	W01		33315301			153.82		153.82
05/29/20	Bill	20 2 Water	M04					9.00		162.82
07/02/20	Payment	20 2 Water	M04	CR	3784868625	ONLINE PAYMENT	M04	9.00-	0.01-	153.82
07/02/20	Payment	20 2 Water	025	CR	3784868625	ONLINE PAYMENT		153.82-	0.10-	0.00
08/31/20	Bill	20 3 Water	W01		33315301			186.21		186.21
08/31/20	Bill	20 3 Water	M04					9.00		195.21
10/05/20	Payment	20 3 Water	M04	CR	3790171883	ONLINE PAYMENT	M04	9.00-	0.01-	186.21
10/05/20	Payment	20 3 Water	025	CR	3790171883	ONLINE PAYMENT		186.21-	0.29-	0.00
11/30/20	Bill	20 4 Water	W01		33315301			101.20		101.20
11/30/20	Bill	20 4 Water	M04					9.00		110.20
01/12/21	Payment	20 4 Water	M04	CK	492	CASH LETTER	M04	9.00-	0.00	101.20
01/12/21	Payment	20 4 Water	025	CK	492	CASH LETTER		101.20-	0.00	0.00
02/26/21	Bill	21 1 Water	W01		33315301			125.49		125.49
02/26/21	Bill	21 1 Water	M04					9.00		134.49
04/01/21	Payment	21 1 Water	M04	CK	494	CASH LETTER	M04	9.00-	0.00	125.49
04/01/21	Payment	21 1 Water	025	CK	494	CASH LETTER		125.49-	0.00	0.00
05/31/21	Bill	21 2 Water	W01		33315301			89.06		89.06
05/31/21	Bill	21 2 Water	M04					9.00		98.06
07/12/21	Payment	21 2 Water	M04	CK	502	CASH LETTER	M04	9.00-	0.00	89.06
07/12/21	Payment	21 2 Water	025	CK	502	CASH LETTER		89.06-	0.00	0.00
08/30/21	Bill	21 3 Water	W01		33315301			93.10		93.10
08/30/21	Bill	21 3 Water	M04					9.00		102.10
11/29/21	Bill	21 4 Water	W01		33315301			72.86		174.96
11/29/21	Bill	21 4 Water	M04					9.00		183.96
201-0	R		12 WINDSOR PLACE			OSCILOWSKI, PATRICIA & JEFFREY				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01		44294973			60.72		60.72
02/28/20	Bill	20 1 Water	M04					9.00		69.72
03/30/20	Payment	20 1 Water	M04	CK	6206	CASH LETTER	M04	9.00-	0.01-	60.72
03/30/20	Payment	20 1 Water	025	CK	6206	CASH LETTER		60.63-	0.04-	0.09
05/29/20	Bill	20 2 Water	W01		44294973			60.72		60.81
05/29/20	Bill	20 2 Water	M04					9.00		69.81
06/11/20	Payment	20 1 Water	025	CK	6212	CASH LETTER		0.09-	0.00	69.72
06/11/20	Payment	20 2 Water	M04	CK	6212	CASH LETTER	M04	9.00-	0.00	60.72
06/11/20	Payment	20 2 Water	025	CK	6212	CASH LETTER		60.72-	0.00	0.00
08/31/20	Bill	20 3 Water	W01		44294973			28.34		28.34
08/31/20	Bill	20 3 Water	M04					9.00		37.34
09/22/20	Payment	20 3 Water	M04	CK	6235	CASH LETTER	M04	9.00-	0.00	28.34
09/22/20	Payment	20 3 Water	025	CK	6235	CASH LETTER		28.34-	0.00	0.00
11/30/20	Bill	20 4 Water	W01		44294973			72.86		72.86
11/30/20	Bill	20 4 Water	M04					9.00		81.86
12/28/20	Payment	20 4 Water	M04	CK	6250	CASH LETTER	M04	9.00-	0.00	72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
201-0	12 WINDSOR PLACE		Continued							
12/28/20	Payment	20 4	Water	025	CK 6250	CASH LETTER		72.86-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44294973		113.34		113.34
02/26/21	Bill	21 1	Water	M04				9.00		122.34
03/19/21	Payment	21 1	Water	M04	CK 6262	CASH LETTER	M04	9.00-	0.00	113.34
03/19/21	Payment	21 1	Water	025	CK 6262	CASH LETTER		113.34-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44294973		44.53		44.53
05/31/21	Bill	21 2	Water	M04				9.00		53.53
06/15/21	Payment	21 2	Water	M04	CK 6276	CASH LETTER	M04	9.00-	0.00	44.53
06/15/21	Payment	21 2	Water	025	CK 6276	CASH LETTER		44.53-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44294973		32.38		32.38
08/30/21	Bill	21 3	Water	M04				9.00		41.38
11/29/21	Bill	21 4	Water	W01		44294973		36.43		77.81
11/29/21	Bill	21 4	Water	M04				9.00		86.81
204-0	R		28 WINDSOR PLACE			BAZAN, VIOLA (ESTATE)				
Outside Lien										
Water: 5										
									Prev. Bal:	0.04
10/04/16	Overpayment		Water	025	CK 8324			0.04-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44294317		20.24		20.24
02/28/20	Bill	20 1	Water	M04				9.00		29.24
05/29/20	Bill	20 2	Water	W01		44294317		20.24		49.48
05/29/20	Bill	20 2	Water	M04				9.00		58.48
07/24/20	Payment	20 1	Water	M04	CK 8588	CASH LETTER	M04	9.00-	0.23-	49.48
07/24/20	Payment	20 1	Water	025	CK 8588	CASH LETTER		20.24-	0.53-	29.24
07/24/20	Payment	20 2	Water	M04	CK 8588	CASH LETTER	M04	9.00-	0.05-	20.24
07/24/20	Payment	20 2	Water	025	CK 8588	CASH LETTER		20.21-	0.11-	0.03
08/31/20	Bill	20 3	Water	W01		44294317		20.24		20.27
08/31/20	Bill	20 3	Water	M04				9.00		29.27
11/30/20	Bill	20 4	Water	W01		44294317		20.24		49.51
11/30/20	Bill	20 4	Water	M04				9.00		58.51
12/07/20	Payment	20 2	Water	026	CK 2139	SUBS WATER EFFECTLAK		0.03-	0.00	58.48
12/07/20	Reversal	20 2	Water	026	CK 2139	SUBS WATER EFFECTLAK		0.03	0.00	58.51
12/07/20	Payment	20 3	Water	026	CK 2139	SUBS WATER EFFECTLAK		20.24-	0.08-	38.27
12/07/20	Payment	20 3	Water	MS4	CK 2139	SUBS WATER EFFECTLAK	M04	9.00-	0.03-	29.27
12/07/20	Reversal	20 3	Water	MS4	CK 2139	SUBS WATER EFFECTLAK	M04	9.00	0.03	38.27
12/07/20	Reversal	20 3	Water	026	CK 2139	SUBS WATER EFFECTLAK		20.24	0.08	58.51
12/07/20	Payment	20 4	Water	MS4	CK 2139	SUBS WATER EFFECTLAK	M04	0.34-	0.00	58.17
12/07/20	Reversal	20 4	Water	026	CK 2139	SUBS WATER EFFECTLAK		0.34	0.00	58.51
12/30/20	Overpayment		Water	025	CK			0.48-	0.00	58.03
12/30/20	Payment	20 2	Water	025	CK			0.03-	0.00	58.00
12/30/20	Payment	20 3	Water	025	CK			20.24-	0.08-	37.76
12/30/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.03-	28.76
12/30/20	Payment	20 4	Water	025	CK			20.24-	0.00	8.52
12/30/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	0.48-
02/26/21	Bill	21 1	Water	W01		44294317		20.24		19.76
02/26/21	Bill	21 1	Water	M04				9.00		28.76
02/26/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/30/20		0.48-	0.00	28.76
04/05/21	Payment	21 1	Water	M04	CK 8655	CASH LETTER	M04	9.00-	0.00	19.76
04/05/21	Payment	21 1	Water	025	CK 8655	CASH LETTER		19.76-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44294317		20.24		20.24
05/31/21	Bill	21 2	Water	M04				9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
204-0	28 WINDSOR PLACE		Continued					
06/25/21	Payment	21 2 Water	M04 CK 8672	CASH LETTER	M04	9.00-	0.00	20.24
06/25/21	Payment	21 2 Water	025 CK 8672	CASH LETTER		20.24-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294317		20.24		20.24
08/30/21	Bill	21 3 Water	M04			9.00		29.24
11/29/21	Bill	21 4 Water	W01	44294317		20.24		49.48
11/29/21	Bill	21 4 Water	M04			9.00		58.48
205-0	R		32 WINDSOR PLACE	WALLACE, JASON & LESLIE				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295463		178.11		178.11
02/28/20	Bill	20 1 Water	M04			9.00		187.11
05/29/20	Payment	20 1 Water	M04 CK 3782484323	ONLINE PAYMENT	M04	9.00-	0.12-	178.11
05/29/20	Payment	20 1 Water	025 CK 3782484323	ONLINE PAYMENT		178.11-	2.45-	0.00
05/29/20	Bill	20 2 Water	W01	44295463		210.50		210.50
05/29/20	Bill	20 2 Water	M04			9.00		219.50
08/31/20	Bill	20 3 Water	W01	44295463		190.26		409.76
08/31/20	Bill	20 3 Water	M04			9.00		418.76
11/23/20	Payment	20 2 Water	M04 CK 3793449351	ONLINE PAYMENT	M04	9.00-	0.29-	409.76
11/23/20	Payment	20 2 Water	025 CK 3793449351	ONLINE PAYMENT		210.50-	6.74-	199.26
11/23/20	Payment	20 3 Water	M04 CK 3793449351	ONLINE PAYMENT	M04	9.00-	0.11-	190.26
11/23/20	Payment	20 3 Water	025 CK 3793449351	ONLINE PAYMENT		190.26-	2.33-	0.00
11/30/20	Bill	20 4 Water	W01	44295463		174.06		174.06
11/30/20	Bill	20 4 Water	M04			9.00		183.06
02/26/21	Bill	21 1 Water	W01	44295463		206.45		389.51
02/26/21	Bill	21 1 Water	M04			9.00		398.51
05/20/21	Payment	20 4 Water	M04 CK 3807227394	ONLINE PAYMENTS	M04	9.00-	0.00	389.51
05/20/21	Payment	20 4 Water	025 CK 3807227394	ONLINE PAYMENTS		174.06-	0.00	215.45
05/20/21	Payment	21 1 Water	M04 CK 3807227394	ONLINE PAYMENTS	M04	9.00-	0.00	206.45
05/20/21	Payment	21 1 Water	025 CK 3807227394	ONLINE PAYMENTS		206.45-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295463		190.26		190.26
05/31/21	Bill	21 2 Water	M04			9.00		199.26
08/30/21	Bill	21 3 Water	W01	44295463		165.97		365.23
08/30/21	Bill	21 3 Water	M04			9.00		374.23
11/29/21	Bill	21 4 Water	W01	44295463		113.34		487.57
11/29/21	Bill	21 4 Water	M04			9.00		496.57
260-0	R		6 MONTCLAIR AVENUE	COLON, RADHAMES				
Water: 2								
							Prev. Bal:	11.23
07/27/15	Overpayment	Water	025 CK 0	CASH LETTER		3.54-	0.00	7.69
02/08/16	Overpayment	Water	025 CK			6.09-	0.00	1.60
10/04/16	Overpayment	Water	025 CK MONEY MO			1.60-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070013		157.87		157.87
02/06/20	Bill	20 1 Water	M04			9.00		166.87
05/15/20	Bill	20 2 Water	W01	45070013		234.78		401.65
05/15/20	Bill	20 2 Water	M04			9.00		410.65
06/26/20	Payment	20 1 Water	025 CK MO			82.37-	3.61-	328.28
06/26/20	Payment	20 1 Water	M04 CK MO		M04	9.00-	0.21-	319.28
06/26/20	Payment	20 2 Water	025 CK MO			0.00	0.57-	319.28
06/26/20	Payment	20 2 Water	M04 CK MO		M04	0.00	0.02-	319.28
08/14/20	Bill	20 3 Water	W01	45070013		178.11		497.39
08/14/20	Bill	20 3 Water	M04			9.00		506.39

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
260-0	6 MONTCLAIR AVENUE		Continued								
09/18/20	Payment	20 1	Water	025	CK	w.u. mo			75.50-	1.34-	430.89
09/18/20	Payment	20 2	Water	025	CK	w.u. mo			209.83-	4.17-	221.06
09/18/20	Payment	20 2	Water	M04	CK	w.u. mo		M04	9.00-	0.16-	212.06
11/16/20	Bill	20 4	Water	W01			45070013		80.96		293.02
11/16/20	Bill	20 4	Water	M04					9.00		302.02
02/17/21	Bill	21 1	Water	W01			45070013		76.91		378.93
02/17/21	Bill	21 1	Water	M04					9.00		387.93
05/14/21	Bill	21 2	Water	W01			45070013		64.77		452.70
05/14/21	Bill	21 2	Water	M04					9.00		461.70
05/20/21	Payment	20 2	Water	025	CK	120	CASH LETTER		24.95-	0.15-	436.75
05/20/21	Payment	20 3	Water	M04	CK	120	CASH LETTER	M04	9.00-	0.05-	427.75
05/20/21	Payment	20 3	Water	025	CK	120	CASH LETTER		178.11-	1.07-	249.64
05/20/21	Payment	20 4	Water	M04	CK	120	CASH LETTER	M04	9.00-	0.00	240.64
05/20/21	Payment	20 4	Water	025	CK	120	CASH LETTER		27.67-	0.00	212.97
08/10/21	Payment	20 4	Water	025	CK	128	CASH LETTER		53.29-	0.00	159.68
08/13/21	Bill	21 3	Water	W01			45070013		72.86		232.54
08/13/21	Bill	21 3	Water	M04					9.00		241.54
11/17/21	Bill	21 4	Water	W01			45070013		68.82		310.36
11/17/21	Bill	21 4	Water	M04					9.00		319.36
265-0	R		22 MONTCLAIR AVENUE				RAFANELLO, MARK & BONNIE				
Water: 2											
										Prev. Bal:	2.79
11/26/14	Overpayment		Water	025	CK				0.51-	0.00	2.28
07/13/15	Overpayment		Water	025	CK	1847	CASH LETTER		0.34-	0.00	1.94
12/13/16	Overpayment		Water	025	CK				1.21-	0.00	0.73
07/20/17	Overpayment		Water	025	CK	BAYVIEW LOAN			0.14-	0.00	0.59
07/09/18	Overpayment		Water	025	CK	BAYVIEW			0.59-	0.00	0.00
02/06/20	Bill	20 1	Water	W01			43930574		80.96		80.96
02/06/20	Bill	20 1	Water	M04					9.00		89.96
05/15/20	Bill	20 2	Water	W01			43930574		89.06		179.02
05/15/20	Bill	20 2	Water	M04					9.00		188.02
06/05/20	Payment	20 1	Water	M04	CR	3782935820	ONLINE PAYMENT	M04	5.99-	0.16-	182.03
06/05/20	Payment	20 1	Water	025	CR	3782935820	ONLINE PAYMENT		0.00	1.48-	182.03
08/14/20	Bill	20 3	Water	W01			43930574		101.20		283.23
08/14/20	Bill	20 3	Water	M04					9.00		292.23
11/16/20	Bill	20 4	Water	W01			43930574		85.01		377.24
11/16/20	Bill	20 4	Water	M04					9.00		386.24
02/17/21	Bill	21 1	Water	W01			43930574		80.96		467.20
02/17/21	Bill	21 1	Water	M04					9.00		476.20
04/28/21	Payment	20 1	Water	M04	CR	3805454257	ONLINE PAYMENT	M04	3.01-	0.09-	473.19
04/28/21	Payment	20 1	Water	025	CR	3805454257	ONLINE PAYMENT		80.96-	2.34-	392.23
04/28/21	Payment	20 2	Water	M04	CR	3805454257	ONLINE PAYMENT	M04	9.00-	0.24-	383.23
04/28/21	Payment	20 2	Water	025	CR	3805454257	ONLINE PAYMENT		89.06-	2.37-	294.17
04/28/21	Payment	20 3	Water	M04	CR	3805454257	ONLINE PAYMENT	M04	9.00-	0.06-	285.17
04/28/21	Payment	20 3	Water	025	CR	3805454257	ONLINE PAYMENT		53.22-	0.65-	231.95
05/14/21	Bill	21 2	Water	W01			43930574		68.82		300.77
05/14/21	Bill	21 2	Water	M04					9.00		309.77
08/13/21	Bill	21 3	Water	W01			43930574		105.25		415.02
08/13/21	Bill	21 3	Water	M04					9.00		424.02
09/13/21	Payment	20 3	Water	025	CR	3813939130	ONLINE PAYMENTS		47.98-	0.00	376.04
09/13/21	Payment	20 4	Water	M04	CR	3813939130	ONLINE PAYMENTS	M04	9.00-	0.00	367.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
265-0	22 MONTCLAIR AVENUE		Continued					
09/13/21	Payment	20 4 Water	025 CR 3813939130	ONLINE PAYMENTS		85.01-	0.00	282.03
11/17/21	Bill	21 4 Water	W01	43930574		76.91		358.94
11/17/21	Bill	21 4 Water	M04			9.00		367.94
266-0	R		24 MONTCLAIR AVENUE	AGNELLI REAL ESTATE, LLC.				
Water: 2								
							Prev. Bal:	0.00
07/19/21	Bill	21 3 Water	M01 Adjusted	NEW METER		250.00		250.00
07/19/21	Payment	21 3 Water	M01 CK 1647		M01	250.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	18351450		20.24		20.24
09/10/21	Payment	21 3 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	18351450		20.24		20.24
267-0	R		28 MONTCLAIR AVENUE	DALKILIC, ALI				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069871		93.10		93.10
02/06/20	Bill	20 1 Water	M04			9.00		102.10
02/11/20	Payment	20 1 Water	M04 CK		M04	0.04-	0.00	102.06
05/15/20	Bill	20 2 Water	W01	45069871		129.54		231.60
05/15/20	Bill	20 2 Water	M04			9.00		240.60
05/18/20	Payment	20 1 Water	M04 CK 3781875018	ONLINE PAYMENT	M04	8.96-	0.13-	231.64
05/18/20	Payment	20 1 Water	025 CK 3781875018	ONLINE PAYMENT		93.10-	1.34-	138.54
05/18/20	Payment	20 2 Water	M04 CK 3781875018	ONLINE PAYMENT	M04	9.00-	0.00	129.54
05/18/20	Payment	20 2 Water	025 CK 3781875018	ONLINE PAYMENT		129.54-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069871		222.64		222.64
08/14/20	Bill	20 3 Water	M04			9.00		231.64
08/21/20	Payment	20 3 Water	M04 CK 3787736134	ONLINE PAYMENTS	M04	9.00-	0.00	222.64
08/21/20	Payment	20 3 Water	025 CK 3787736134	ONLINE PAYMENTS		222.64-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45069871		165.97		165.97
11/16/20	Bill	20 4 Water	M04			9.00		174.97
02/01/21	Payment	20 4 Water	M04 CR 3797911899	ONLINE PAYMENT	M04	9.00-	0.00	165.97
02/01/21	Payment	20 4 Water	025 CR 3797911899	ONLINE PAYMENT		165.97-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45069871		113.34		113.34
02/17/21	Bill	21 1 Water	M04			9.00		122.34
04/15/21	Payment	21 1 Water	M04 CK 3804424283	ONLINE PAYMENT	M04	9.00-	0.00	113.34
04/15/21	Payment	21 1 Water	025 CK 3804424283	ONLINE PAYMENT		113.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069871		101.20		101.20
05/14/21	Bill	21 2 Water	M04			9.00		110.20
08/13/21	Bill	21 3 Water	W01	45069871		117.39		227.59
08/13/21	Bill	21 3 Water	M04			9.00		236.59
08/26/21	Payment	21 2 Water	M04 CK 3813046557	ONLINE PAYMENTS	M04	9.00-	0.00	227.59
08/26/21	Payment	21 2 Water	025 CK 3813046557	ONLINE PAYMENTS		101.20-	0.00	126.39
08/26/21	Payment	21 3 Water	M04 CK 3813046557	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
08/26/21	Payment	21 3 Water	025 CK 3813046557	ONLINE PAYMENTS		117.39-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069871		20.24		20.24
11/17/21	Bill	21 4 Water	M04			9.00		29.24
275-0	R		58 MONTCLAIR AVENUE	CANFIELD, ANDREW & HEATHER				
Water: 2								
							Prev. Bal:	0.04
09/24/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930578		68.82		68.82
02/06/20	Bill	20 1 Water	M04			9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
275-0		58 MONTCLAIR AVENUE	Continued							
03/04/20	Payment	20 1	Water	M04	CK 3776902549	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/04/20	Payment	20 1	Water	025	CK 3776902549	ONLINE PAYMENT		68.82-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43930578		76.91		76.91
05/15/20	Bill	20 2	Water	M04				9.00		85.91
06/01/20	Payment	20 2	Water	M04	CK 3782639262	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/01/20	Payment	20 2	Water	025	CK 3782639262	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43930578		80.96		80.96
08/14/20	Bill	20 3	Water	M04				9.00		89.96
10/28/20	Payment	20 3	Water	M04	CK 3791684038	ONLINE PAYMENT	M04	9.00-	0.08-	80.96
10/28/20	Payment	20 3	Water	025	CK 3791684038	ONLINE PAYMENT		80.96-	0.76-	0.00
11/16/20	Bill	20 4	Water	W01		43930578		64.77		64.77
11/16/20	Bill	20 4	Water	M04				9.00		73.77
12/15/20	Payment	20 4	Water	M04	CK 3794983509	ONLINE PAYMENT	M04	9.00-	0.00	64.77
12/15/20	Payment	20 4	Water	025	CK 3794983509	ONLINE PAYMENT		64.77-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43930578		64.77		64.77
02/17/21	Bill	21 1	Water	M04				9.00		73.77
03/29/21	Payment	21 1	Water	M04	CK 3802573452	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/29/21	Payment	21 1	Water	025	CK 3802573452	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43930578		52.62		52.62
05/14/21	Bill	21 2	Water	M04				9.00		61.62
07/02/21	Payment	21 2	Water	M04	CK 3809805540	ONLINE PAYMENT	M04	9.00-	0.00	52.62
07/02/21	Payment	21 2	Water	025	CK 3809805540	ONLINE PAYMENT		52.62-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43930578		52.62		52.62
08/13/21	Bill	21 3	Water	M04				9.00		61.62
08/31/21	Payment	21 3	Water	M04	CK 3813277940	ONLINE PAYMENT	M04	9.00-	0.00	52.62
08/31/21	Payment	21 3	Water	025	CK 3813277940	ONLINE PAYMENT		52.62-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43930578		68.82		68.82
11/17/21	Bill	21 4	Water	M04				9.00		77.82
276-0	R		62 MONTCLAIR AVENUE			AUGUSTOWSKI, JOHN F. & LINDA				
Water: 2										
									Prev. Bal:	0.68
02/08/17	Overpayment		Water	025	CK MIDWEST			0.04-	0.00	0.64
06/04/18	Overpayment		Water	025	CK 890848			0.47-	0.00	0.17
05/29/19	Overpayment		Water	025	CK MIDWEST LOAN			0.02-	0.00	0.15
09/10/19	Overpayment		Water	025	CK MIDWEST			0.15-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294404		72.86		72.86
02/06/20	Bill	20 1	Water	M04				9.00		81.86
05/15/20	Payment	20 1	Water	M04	CK 3781763223	ONLINE PAYMENT	M04	9.00-	0.12-	72.86
05/15/20	Payment	20 1	Water	025	CK 3781763223	ONLINE PAYMENT		72.86-	1.00-	0.00
05/15/20	Bill	20 2	Water	W01		44294404		105.25		105.25
05/15/20	Bill	20 2	Water	M04				9.00		114.25
08/14/20	Bill	20 3	Water	W01		44294404		125.49		239.74
08/14/20	Bill	20 3	Water	M04				9.00		248.74
11/16/20	Bill	20 4	Water	W01		44294404		68.82		317.56
11/16/20	Bill	20 4	Water	M04				9.00		326.56
02/17/21	Bill	21 1	Water	W01		44294404		32.38		358.94
02/17/21	Bill	21 1	Water	M04				9.00		367.94
05/07/21	Payment	20 2	Water	M04	CR 3806419775	ONLINE PAYMENTS	M04	9.00-	0.24-	358.94
05/07/21	Payment	20 2	Water	025	CR 3806419775	ONLINE PAYMENTS		62.08-	2.81-	296.86
05/07/21	Payment	20 3	Water	M04	CR 3806419775	ONLINE PAYMENTS	M04	0.00	0.06-	296.86
05/07/21	Payment	20 3	Water	025	CR 3806419775	ONLINE PAYMENTS		0.00	0.81-	296.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
276-0	62 MONTCLAIR AVENUE		Continued							
05/14/21	Bill	21 2 Water	W01			44294404		32.38		329.24
05/14/21	Bill	21 2 Water	M04					9.00		338.24
06/23/21	Payment	20 2 Water	025	CK	MIDWEST LOAN			43.17-	0.00	295.07
06/23/21	Payment	20 3 Water	025	CK	MIDWEST LOAN			125.49-	0.00	169.58
06/23/21	Payment	20 3 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	160.58
06/23/21	Payment	20 4 Water	025	CK	MIDWEST LOAN			68.82-	0.00	91.76
06/23/21	Payment	20 4 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	82.76
06/23/21	Payment	21 1 Water	025	CK	MIDWEST LOAN			32.38-	0.00	50.38
06/23/21	Payment	21 1 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	41.38
08/09/21	Payment	21 2 Water	025	CK	MIDWEST LOAN			32.38-	0.00	9.00
08/09/21	Payment	21 2 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294404		105.25		105.25
08/13/21	Bill	21 3 Water	M04					9.00		114.25
11/05/21	Payment	21 3 Water	025	CK	MIDWEST LOAN			105.25-	0.00	9.00
11/05/21	Payment	21 3 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294404		48.58		48.58
11/17/21	Bill	21 4 Water	M04					9.00		57.58
281-0	R		59 MONTCLAIR AVENUE			YERO, JOEL & STEPHANIE				
Water: 2										
									Prev. Bal:	3.14
06/15/15	Overpayment	Water	025	CK				3.14-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069542		137.63		137.63
02/06/20	Bill	20 1 Water	M04					9.00		146.63
03/05/20	Payment	20 1 Water	M04	CK	3776975972	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
03/05/20	Payment	20 1 Water	025	CK	3776975972	ONLINE PAYMENTS		137.63-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45069542		194.30		194.30
05/15/20	Bill	20 2 Water	M04					9.00		203.30
05/22/20	Payment	20 2 Water	M04	CK	3782128151	ONLINE PAYMENT	M04	9.00-	0.00	194.30
05/22/20	Payment	20 2 Water	025	CK	3782128151	ONLINE PAYMENT		194.30-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069542		153.82		153.82
08/14/20	Bill	20 3 Water	M04					9.00		162.82
08/31/20	Payment	20 3 Water	M04	CK	3788166982	ONLINE PAYMENT	M04	9.00-	0.00	153.82
08/31/20	Payment	20 3 Water	025	CK	3788166982	ONLINE PAYMENT		153.82-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45069542		165.97		165.97
11/16/20	Bill	20 4 Water	M04					9.00		174.97
11/20/20	Payment	20 4 Water	M04	CK	3793317010	ONLINE PAYMENT	M04	9.00-	0.00	165.97
11/20/20	Payment	20 4 Water	025	CK	3793317010	ONLINE PAYMENT		165.97-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069542		117.39		117.39
02/17/21	Bill	21 1 Water	M04					9.00		126.39
05/14/21	Bill	21 2 Water	W01			45069542		109.30		235.69
05/14/21	Bill	21 2 Water	M04					9.00		244.69
05/21/21	Payment	21 1 Water	M04	CK	3807300747	ONLINE PAYMNETS	M04	9.00-	0.00	235.69
05/21/21	Payment	21 1 Water	025	CK	3807300747	ONLINE PAYMNETS		117.39-	0.00	118.30
06/18/21	Payment	21 2 Water	M04	CK	3808940079	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
06/18/21	Payment	21 2 Water	025	CK	3808940079	ONLINE PAYMENTS		109.30-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069542		93.10		93.10
08/13/21	Bill	21 3 Water	M04					9.00		102.10
09/30/21	Payment	21 3 Water	M04	CK	3815022525	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/30/21	Payment	21 3 Water	025	CK	3815022525	ONLINE PAYMENTS		93.10-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069542		105.25		105.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
281-0	59	MONTCLAIR AVENUE	Continued					
11/17/21	Bill	21 4 Water	M04			9.00		114.25
286-0	R		41 MONTCLAIR AVENUE	CARAMUCCI, GAETANO & LINDA				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069565		85.01		85.01
02/06/20	Bill	20 1 Water	M04			9.00		94.01
05/15/20	Bill	20 2 Water	W01	45069565		109.30		203.31
05/15/20	Bill	20 2 Water	M04			9.00		212.31
06/08/20	Payment	20 1 Water	M04 CK 3783030408	ONLINE PAYMENT	M04	9.00-	0.17-	203.31
06/08/20	Payment	20 1 Water	025 CK 3783030408	ONLINE PAYMENT		4.49-	1.61-	198.82
08/14/20	Bill	20 3 Water	W01	45069565		101.20		300.02
08/14/20	Bill	20 3 Water	M04			9.00		309.02
11/16/20	Bill	20 4 Water	W01	45069565		133.58		442.60
11/16/20	Bill	20 4 Water	M04			9.00		451.60
11/19/20	Payment	20 1 Water	025 CK 3793289838	ONLINE PAYMENTS		80.52-	2.88-	371.08
11/19/20	Payment	20 2 Water	M04 CK 3793289838	ONLINE PAYMENTS	M04	9.00-	0.31-	362.08
11/19/20	Payment	20 2 Water	025 CK 3793289838	ONLINE PAYMENTS		44.58-	3.74-	317.50
11/19/20	Payment	20 3 Water	M04 CK 3793289838	ONLINE PAYMENTS	M04	0.00	0.13-	317.50
11/19/20	Payment	20 3 Water	025 CK 3793289838	ONLINE PAYMENTS		0.00	1.42-	317.50
02/17/21	Bill	21 1 Water	W01	45069565		137.63		455.13
02/17/21	Bill	21 1 Water	M04			9.00		464.13
05/14/21	Bill	21 2 Water	W01	45069565		121.44		585.57
05/14/21	Bill	21 2 Water	M04			9.00		594.57
08/13/21	Bill	21 3 Water	W01	45069565		178.11		772.68
08/13/21	Bill	21 3 Water	M04			9.00		781.68
09/07/21	Payment	20 2 Water	025 CR 3813695593	ONLINE PAYMENT		64.72-	0.00	716.96
09/07/21	Payment	20 3 Water	M04 CR 3813695593	ONLINE PAYMENT	M04	9.00-	0.00	707.96
09/07/21	Payment	20 3 Water	025 CR 3813695593	ONLINE PAYMENT		101.20-	0.00	606.76
09/07/21	Payment	20 4 Water	M04 CR 3813695593	ONLINE PAYMENT	M04	9.00-	0.00	597.76
09/07/21	Payment	20 4 Water	025 CR 3813695593	ONLINE PAYMENT		133.58-	0.00	464.18
11/17/21	Bill	21 4 Water	W01	45069565		117.39		581.57
11/17/21	Bill	21 4 Water	M04			9.00		590.57
287-0	R		39 MONTCLAIR AVENUE	FRANCISCO, ANTHONY & LILA				
Water: 2								
							Prev. Bal:	0.43
09/24/14	Overpayment	Water	025 CK			0.04-	0.00	0.39
02/25/19	Overpayment	Water	025 CK 708	CASH LETTER		0.39-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294042		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
04/03/20	Payment	20 1 Water	M04 CK 1007	CASH LETTER	M04	9.00-	0.04-	80.96
04/03/20	Payment	20 1 Water	025 CK 1007	CASH LETTER		80.56-	0.36-	0.40
05/15/20	Bill	20 2 Water	W01	44294042		80.96		81.36
05/15/20	Bill	20 2 Water	M04			9.00		90.36
06/11/20	Payment	20 1 Water	025 CK 961	CASH LETTER		0.40-	0.01-	89.96
06/11/20	Payment	20 2 Water	M04 CK 961	CASH LETTER	M04	9.00-	0.00	80.96
06/11/20	Payment	20 2 Water	025 CK 961	CASH LETTER		80.96-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294042		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
09/21/20	Payment	20 3 Water	M04 CK 932	CASH LETTER	M04	9.00-	0.01-	109.30
09/21/20	Payment	20 3 Water	025 CK 932	CASH LETTER		109.17-	0.12-	0.13
11/16/20	Bill	20 4 Water	W01	44294042		80.96		81.09

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
287-0	39	MONTCLAIR AVENUE	Continued												
					11/16/20	Bill	20 4	Water	M04				9.00		90.09
					12/18/20	Payment	20 3	Water	025	CK 1026	CASH LETTER		0.13-	0.00	89.96
					12/18/20	Payment	20 4	Water	M04	CK 1026	CASH LETTER	M04	9.00-	0.00	80.96
					12/18/20	Payment	20 4	Water	025	CK 1026	CASH LETTER		80.96-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		44294042		60.72		60.72
					02/17/21	Bill	21 1	Water	M04				9.00		69.72
					03/02/21	Payment	21 1	Water	M04	CK 1172	CASH LETTER	M04	9.00-	0.00	60.72
					03/02/21	Payment	21 1	Water	025	CK 1172	CASH LETTER		60.72-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		44294042		64.77		64.77
					05/14/21	Bill	21 2	Water	M04				9.00		73.77
					06/16/21	Payment	21 2	Water	M04	CK 1110	CASH LETTER	M04	9.00-	0.00	64.77
					06/16/21	Payment	21 2	Water	025	CK 1110	CASH LETTER		64.77-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		44294042		85.01		85.01
					08/13/21	Bill	21 3	Water	M04				9.00		94.01
					09/17/21	Payment	21 3	Water	M04	CK 1146	CASH LETTER	M04	9.00-	0.00	85.01
					09/17/21	Payment	21 3	Water	025	CK 1146	CASH LETTER		85.01-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		44294042		68.82		68.82
					11/17/21	Bill	21 4	Water	M04				9.00		77.82
290-0	R		31 MONTCLAIR AVENUE	MULLIGAN, ROBERT J. & MARY G.											
Water: 2															
														Prev. Bal:	0.00
					02/06/20	Bill	20 1	Water	W01		44293957		44.53		44.53
					02/06/20	Bill	20 1	Water	M04				9.00		53.53
					05/15/20	Bill	20 2	Water	W01		44293957		60.72		114.25
					05/15/20	Bill	20 2	Water	M04				9.00		123.25
					06/17/20	Payment	20 1	Water	M04	CR 3783717507	ONLINE PAYMENT	M04	9.00-	0.19-	114.25
					06/17/20	Payment	20 1	Water	025	CR 3783717507	ONLINE PAYMENT		44.53-	0.93-	69.72
					06/17/20	Payment	20 2	Water	025	CR 3783717507	ONLINE PAYMENT		60.72-	0.03-	9.00
					06/17/20	Payment	20 2	Water	M04	CR 3783717507	ONLINE PAYMENT	M04	9.00-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		44293957		56.67		56.67
					08/14/20	Bill	20 3	Water	M04				9.00		65.67
					11/16/20	Bill	20 4	Water	W01		44293957		68.82		134.49
					11/16/20	Bill	20 4	Water	M04				9.00		143.49
					02/08/21	Overpayment	Water		025	CK ALL JERSEY T			6.08-	0.00	137.41
					02/08/21	Payment	20 3	Water	025	CK ALL JERSEY T			56.67-	0.37-	80.74
					02/08/21	Payment	20 3	Water	M04	CK ALL JERSEY T		M04	9.00-	0.06-	71.74
					02/08/21	Payment	20 4	Water	025	CK ALL JERSEY T			68.82-	0.00	2.92
					02/08/21	Payment	20 4	Water	M04	CK ALL JERSEY T		M04	9.00-	0.00	6.08-
					02/17/21	Bill	21 1	Water	W01		44293957		60.72		54.64
					02/17/21	Bill	21 1	Water	M04				9.00		63.64
					02/17/21	Appl Ovr	21 1	Water	001	CK ALL JERSEY T	FR Water 02/08/21		6.08-	0.00	63.64
					05/04/21	Payment	21 1	Water	M04	CR 3806204263	ONLINE PAYMENTS	M04	9.00-	0.00	54.64
					05/04/21	Payment	21 1	Water	025	CR 3806204263	ONLINE PAYMENTS		54.64-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		44293957		56.67		56.67
					05/14/21	Bill	21 2	Water	M04				9.00		65.67
					08/13/21	Bill	21 3	Water	W01		44293957		56.67		122.34
					08/13/21	Bill	21 3	Water	M04				9.00		131.34
					11/17/21	Bill	21 4	Water	W01		44293957		56.67		188.01
					11/17/21	Bill	21 4	Water	M04				9.00		197.01

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
291-0	R		27 MONTCLAIR AVENUE			PALMER, JAMES J. & MARIA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		32621876		64.77		64.77
02/06/20	Bill	20 1	Water	M04				9.00		73.77
05/15/20	Bill	20 2	Water	W01		32621876		72.86		146.63
05/15/20	Bill	20 2	Water	M04				9.00		155.63
06/29/20	Payment	20 1	Water	026	CK 012528	SUBS WATER CAZ CREEK		64.77-	1.48-	90.86
06/29/20	Payment	20 1	Water	MS4	CK 012528	SUBS WATER CAZ CREEK	M04	9.00-	0.21-	81.86
06/29/20	Payment	20 2	Water	026	CK 012528	SUBS WATER CAZ CREEK		72.86-	0.18-	9.00
06/29/20	Payment	20 2	Water	MS4	CK 012528	SUBS WATER CAZ CREEK	M04	9.00-	0.02-	0.00
08/14/20	Bill	20 3	Water	W01		32621876		60.72		60.72
08/14/20	Bill	20 3	Water	M04				9.00		69.72
11/16/20	Bill	20 4	Water	W01		32621876		76.91		146.63
11/16/20	Bill	20 4	Water	M04				9.00		155.63
02/17/21	Bill	21 1	Water	W01		32621876		64.77		220.40
02/17/21	Bill	21 1	Water	M04				9.00		229.40
05/14/21	Bill	21 2	Water	W01		32621876		64.77		294.17
05/14/21	Bill	21 2	Water	M04				9.00		303.17
08/13/21	Bill	21 3	Water	W01		32621876		60.72		363.89
08/13/21	Bill	21 3	Water	M04				9.00		372.89
09/07/21	Payment	20 3	Water	025	VT			60.72-	0.39-	312.17
09/07/21	Payment	20 3	Water	M04	VT		M04	9.00-	0.06-	303.17
09/07/21	Payment	20 4	Water	025	VT			76.83-	0.00	226.34
09/07/21	Payment	20 4	Water	M04	VT		M04	9.00-	0.00	217.34
11/17/21	Bill	21 4	Water	W01		32621876		64.77		282.11
11/17/21	Bill	21 4	Water	M04				9.00		291.11
293-0	R		21 MONTCLAIR AVENUE			PAIZIS, KALLERIS & HARITOMENI				
Water: 2										
									Prev. Bal:	0.06
08/29/14	Overpayment		Water	025	CK 2181			0.06-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		32652200		97.15		97.15
02/06/20	Bill	20 1	Water	M04				9.00		106.15
02/27/20	Payment	20 1	Water	M04	CK 2651	CASH LETTER	M04	9.00-	0.00	97.15
02/27/20	Payment	20 1	Water	025	CK 2651	CASH LETTER		97.15-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		32652200		137.63		137.63
05/15/20	Bill	20 2	Water	M04				9.00		146.63
06/03/20	Payment	20 2	Water	M04	CK 2670	CASH LETTER	M04	9.00-	0.00	137.63
06/03/20	Payment	20 2	Water	025	CK 2670	CASH LETTER		137.63-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		32652200		149.78		149.78
08/14/20	Bill	20 3	Water	M04				9.00		158.78
09/03/20	Payment	20 3	Water	M04	CK 2705	CASH LETTER	M04	9.00-	0.00	149.78
09/03/20	Payment	20 3	Water	025	CK 2705	CASH LETTER		149.78-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32652200		145.73		145.73
11/16/20	Bill	20 4	Water	M04				9.00		154.73
02/17/21	Bill	21 1	Water	W01		32652200		165.97		320.70
02/17/21	Bill	21 1	Water	M04				9.00		329.70
04/06/21	Payment	20 4	Water	M04	CK 3803503525	ONLINE PAYMENTS	M04	9.00-	0.00	320.70
04/06/21	Payment	20 4	Water	025	CK 3803503525	ONLINE PAYMENTS		145.73-	0.00	174.97
05/14/21	Bill	21 2	Water	W01		32652200		153.82		328.79
05/14/21	Bill	21 2	Water	M04				9.00		337.79
08/13/21	Bill	21 3	Water	W01		32652200		145.73		483.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
293-0	21 MONTCLAIR AVENUE		Continued							
08/13/21	Bill	21 3 Water	M04					9.00		492.52
09/03/21	Payment	21 1 Water	M04	CK	3813520843	ONLINE PAYMENT	M04	9.00-	0.00	483.52
09/03/21	Payment	21 1 Water	025	CK	3813520843	ONLINE PAYMENT		165.97-	0.00	317.55
11/17/21	Bill	21 4 Water	W01			32652200		161.92		479.47
11/17/21	Bill	21 4 Water	M04					9.00		488.47
12/06/21	Payment	21 2 Water	M04	CK	3819508770	ONLINE PAYMNETS	M04	9.00-	0.00	479.47
12/06/21	Payment	21 2 Water	025	CK	3819508770	ONLINE PAYMNETS		153.82-	0.00	325.65
295-0	R		15 MONTCLAIR AVENUE			TROCCHIA,WILLIAM & GARCIA, J.				
Water: 2										
									Prev. Bal:	0.86
03/31/15	Overpayment	Water	025	CS				0.86-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			34209937		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
02/19/20	Payment	20 1 Water	M04	CK	009986	CASH LETTER	M04	9.00-	0.00	20.24
02/19/20	Payment	20 1 Water	025	CK	009986	CASH LETTER		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			34209937		20.24		20.24
05/15/20	Bill	20 2 Water	M04					9.00		29.24
06/10/20	Payment	20 2 Water	M04	CK	10634	CASH LETTER	M04	9.00-	0.00	20.24
06/10/20	Payment	20 2 Water	025	CK	10634	CASH LETTER		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			34209937		20.24		20.24
08/14/20	Bill	20 3 Water	M04					9.00		29.24
08/25/20	Payment	20 3 Water	M04	CK	11085	CASH LETTER	M04	9.00-	0.00	20.24
08/25/20	Payment	20 3 Water	025	CK	11085	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			34209937		20.24		20.24
11/16/20	Bill	20 4 Water	M04					9.00		29.24
01/04/21	Payment	20 4 Water	025	CK	11644			20.24-	0.00	9.00
01/04/21	Payment	20 4 Water	M04	CK	11644		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			34209937		24.29		24.29
02/17/21	Bill	21 1 Water	M04					9.00		33.29
03/02/21	Payment	21 1 Water	025	CK	11854			24.29-	0.00	9.00
03/02/21	Payment	21 1 Water	M04	CK	11854		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			34209937		263.12		263.12
05/14/21	Bill	21 2 Water	M04					9.00		272.12
05/25/21	Payment	21 2 Water	M04	CK	012139	CASH LETTER	M04	9.00-	0.00	263.12
05/25/21	Payment	21 2 Water	025	CK	012139	CASH LETTER		263.12-	0.00	0.00
07/19/21	Bill	21 3 Water	W01	Final		34209937		20.24		20.24
08/13/21	Bill	21 3 Water	W01			34209937		20.24		40.48
08/13/21	Bill	21 3 Water	M04					9.00		49.48
09/30/21	Payment	21 3 Water	M04	CR	3815046012	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/30/21	Payment	21 3 Water	025	CR	3815046012	ONLINE PAYMENTS		40.48-	0.00	0.00
10/27/21	Overpayment	Water	025	CK	ATTY.			20.24-	0.00	20.24-
11/17/21	Bill	21 4 Water	W01			34209937		76.91		56.67
11/17/21	Bill	21 4 Water	M04					9.00		65.67
11/17/21	Appl Ovr	21 4 Water	001	CK	ATTY.	FR Water 10/27/21		20.24-	0.00	65.67
297-0	R		9 MONTCLAIR AVENUE			ALBANESE, JOHN V. & JENNIFER L.				
Water: 2										
									Prev. Bal:	1,221.53
10/24/16	Overpayment	Water	025	CK	995227			18.30-	0.00	1,203.23
11/07/16	Overpayment	Water	025	CK				40.00-	0.00	1,163.23
12/19/16	Overpayment	Water	025	CK				12.79-	0.00	1,150.44
01/03/17	Overpayment	Water	025	CK				40.00-	0.00	1,110.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
297-0	9 MONTCLAIR AVENUE		Continued							
01/23/17	Overpayment	Water	025	CK				40.00-	0.00	1,070.44
04/24/17	Overpayment	Water	025	CK				26.85-	0.00	1,043.59
05/09/17	Overpayment	Water	025	CK	995437			40.00-	0.00	1,003.59
07/05/17	Overpayment	Water	025	CK				24.88-	0.00	978.71
07/14/17	Overpayment	Water	025	CK	995513			40.00-	0.00	938.71
09/08/17	Overpayment	Water	025	CK	995557			27.49-	0.00	911.22
09/12/17	Overpayment	Water	025	CK	995589			40.00-	0.00	871.22
09/26/17	Overpayment	Water	025	CK	995590			40.00-	0.00	831.22
10/17/17	Overpayment	Water	025	CK	995607			40.00-	0.00	791.22
10/23/17	Overpayment	Water	025	CK	995638			40.00-	0.00	751.22
11/06/17	Overpayment	Water	025	CK	995646			40.00-	0.00	711.22
12/01/17	Overpayment	Water	025	CK	0000995666			40.00-	0.00	671.22
12/19/17	Overpayment	Water	025	CK	995683			40.00-	0.00	631.22
01/03/18	Overpayment	Water	025	CK	995694			40.00-	0.00	591.22
01/24/18	Overpayment	Water	025	CK	995707			40.00-	0.00	551.22
02/27/18	Overpayment	Water	025	CK	995738			40.00-	0.00	511.22
03/13/18	Overpayment	Water	025	CK	995758			40.00-	0.00	471.22
03/27/18	Overpayment	Water	025	CK	995773			40.00-	0.00	431.22
04/10/18	Overpayment	Water	025	CK	995787			40.00-	0.00	391.22
04/23/18	Overpayment	Water	025	CK	995799			40.00-	0.00	351.22
05/09/18	Overpayment	Water	025	CK	995811			40.00-	0.00	311.22
06/01/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	271.22
07/12/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	231.22
07/13/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	191.22
07/30/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	151.22
08/14/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	111.22
09/21/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	71.22
10/05/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	31.22
10/19/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	8.78-
11/02/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	48.78-
11/16/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	88.78-
11/30/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	128.78-
12/28/18	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	168.78-
01/11/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	208.78-
01/31/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	248.78-
02/08/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	288.78-
03/22/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	328.78-
04/05/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	368.78-
05/03/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	408.78-
05/16/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	448.78-
05/31/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	488.78-
06/14/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	528.78-
06/28/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	568.78-
07/12/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	608.78-
07/26/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	648.78-
08/23/19	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	688.78-
02/06/20	Bill	20 1 Water	W01			45069584		125.49		563.29-
02/06/20	Bill	20 1 Water	M04					9.00		554.29-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	10/19/18	8.78-	0.00	554.29-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/02/18	40.00-	0.00	554.29-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/16/18	40.00-	0.00	554.29-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
297-0	9 MONTCLAIR AVENUE		Continued							
02/06/20	Appl Ovr	20 1	Water	001	CK	FR Water	11/30/18	36.71-	0.00	554.29-
02/06/20	Appl Ovr	20 1	Water	001	CK	FR Water	11/30/18 M04	3.29-	0.00	554.29-
02/06/20	Appl Ovr	20 1	Water	001	CK	FR Water	12/28/18 M04	5.71-	0.00	554.29-
02/14/20	Overpayment		Water	025	CK	PAYARGO WATER		40.00-	0.00	594.29-
05/15/20	Bill	20 2	Water	W01		45069584		153.82		440.47-
05/15/20	Bill	20 2	Water	M04				9.00		431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	12/28/18	34.29-	0.00	431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	01/11/19	40.00-	0.00	431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	01/31/19	40.00-	0.00	431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	02/08/19	39.53-	0.00	431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	02/08/19 M04	0.47-	0.00	431.47-
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water	03/22/19 M04	8.53-	0.00	431.47-
08/14/20	Bill	20 3	Water	W01		45069584		97.15		334.32-
08/14/20	Bill	20 3	Water	M04				9.00		325.32-
08/14/20	Appl Ovr	20 3	Water	001	CK	FR Water	03/22/19	31.47-	0.00	325.32-
08/14/20	Appl Ovr	20 3	Water	001	CK	FR Water	04/05/19	40.00-	0.00	325.32-
08/14/20	Appl Ovr	20 3	Water	001	CK	FR Water	05/03/19	25.68-	0.00	325.32-
08/14/20	Appl Ovr	20 3	Water	001	CK	FR Water	05/03/19 M04	9.00-	0.00	325.32-
11/16/20	Bill	20 4	Water	W01		45069584		137.63		187.69-
11/16/20	Bill	20 4	Water	M04				9.00		178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	05/03/19	5.32-	0.00	178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	05/16/19	40.00-	0.00	178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	05/31/19	40.00-	0.00	178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	06/14/19	40.00-	0.00	178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	06/28/19	12.31-	0.00	178.69-
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	06/28/19 M04	9.00-	0.00	178.69-
02/17/21	Bill	21 1	Water	W01		45069584		145.73		32.96-
02/17/21	Bill	21 1	Water	M04				9.00		23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	06/28/19	18.69-	0.00	23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	07/12/19	40.00-	0.00	23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	07/26/19	40.00-	0.00	23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	08/23/19	40.00-	0.00	23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	02/14/20	7.04-	0.00	23.96-
02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	02/14/20 M04	9.00-	0.00	23.96-
05/13/21	Appl Ovr	21 2	Water	001	CK	FR Water	02/14/20	23.96-	0.00	23.96-
05/14/21	Bill	21 2	Water	W01		45069584		117.39		93.43
05/14/21	Bill	21 2	Water	M04				9.00		102.43
08/13/21	Bill	21 3	Water	W01		45069584		101.20		203.63
08/13/21	Bill	21 3	Water	M04				9.00		212.63
11/17/21	Bill	21 4	Water	W01		45069584		121.44		334.07
11/17/21	Bill	21 4	Water	M04				9.00		343.07
299-0	R		1 MONTCLAIR AVENUE			POULIN, MARK L. & LINDA A.				
Water: 2										
									Prev. Bal:	5.93
03/01/14	Overpayment		Water	ZZW	CK			0.54-	0.00	5.39
06/19/14	Overpayment		Water	025	CK			0.30-	0.00	5.09
09/18/14	Overpayment		Water	025	CK			0.06-	0.00	5.03
12/23/14	Overpayment		Water	025	CK	5667		0.80-	0.00	4.23
03/18/15	Overpayment		Water	025	CK			0.53-	0.00	3.70
06/17/15	Overpayment		Water	025	CK			0.28-	0.00	3.42
12/21/15	Overpayment		Water	025	CK	5779	CASH LETTER	0.37-	0.00	3.05

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
299-0	1 MONTCLAIR AVENUE		Continued							
03/18/16	Overpayment	Water	025	CK	5809	CASH LETTER		0.11-	0.00	2.94
09/13/16	Overpayment	Water	025	CK	5872	CASH LETTER		0.76-	0.00	2.18
12/13/16	Overpayment	Water	025	CK	5906	CASH LETTER		0.52-	0.00	1.66
03/16/17	Overpayment	Water	025	CK	5932	CASH LETTER		0.28-	0.00	1.38
06/14/17	Overpayment	Water	025	CK	5960	CASH LETTER		0.04-	0.00	1.34
09/15/17	Overpayment	Water	025	CK	5992	CASH LETTER		0.80-	0.00	0.54
12/19/17	Overpayment	Water	025	CK	6031			0.54-	0.00	0.00
02/06/20	Bill 20 1	Water	W01			19607766		20.24		20.24
02/06/20	Bill 20 1	Water	M04					9.00		29.24
03/02/20	Payment 20 1	Water	M04	CR	3776759708	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/02/20	Payment 20 1	Water	025	CR	3776759708	ONLINE PAYMENT		20.24-	0.00	0.00
05/15/20	Bill 20 2	Water	W01			19607766		20.24		20.24
05/15/20	Bill 20 2	Water	M04					9.00		29.24
06/15/20	Payment 20 2	Water	M04	CR	3783565447	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
06/15/20	Payment 20 2	Water	025	CR	3783565447	ONLINE PAYMENTS		20.24-	0.00	0.00
08/14/20	Bill 20 3	Water	W01			19607766		20.24		20.24
08/14/20	Bill 20 3	Water	M04					9.00		29.24
09/15/20	Payment 20 3	Water	M04	CR	3789114180	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
09/15/20	Payment 20 3	Water	025	CR	3789114180	ONLINE PAYMENTS		20.24-	0.00	0.00
11/16/20	Bill 20 4	Water	W01			19607766		20.24		20.24
11/16/20	Bill 20 4	Water	M04					9.00		29.24
12/14/20	Payment 20 4	Water	M04	CR	3794935195	ONLINE PAYMENT	M04	9.00-	0.00	20.24
12/14/20	Payment 20 4	Water	025	CR	3794935195	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill 21 1	Water	W01			19607766		20.24		20.24
02/17/21	Bill 21 1	Water	M04					9.00		29.24
03/26/21	Payment 21 1	Water	M04	CR	3802490991	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/26/21	Payment 21 1	Water	025	CR	3802490991	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill 21 2	Water	W01			19607766		20.24		20.24
05/14/21	Bill 21 2	Water	M04					9.00		29.24
06/15/21	Payment 21 2	Water	M04	CR	3808771319	ONLINE PAYMENT	M04	9.00-	0.00	20.24
06/15/21	Payment 21 2	Water	025	CR	3808771319	ONLINE PAYMENT		20.24-	0.00	0.00
08/13/21	Bill 21 3	Water	W01			19607766		20.24		20.24
08/13/21	Bill 21 3	Water	M04					9.00		29.24
09/15/21	Payment 21 3	Water	M04	CR	3814171629	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/15/21	Payment 21 3	Water	025	CR	3814171629	ONLINE PAYMENT		20.24-	0.00	0.00
11/17/21	Bill 21 4	Water	W01			19607766		20.24		20.24
11/17/21	Bill 21 4	Water	M04					9.00		29.24
300-0	R		1 ORANGE STREET			REVOLLO, RUBEN J.& VILLALTA, AMY U.				
Water: 2										
									Prev. Bal:	20.24
09/16/14	Overpayment	Water	025	CK				0.01-	0.00	20.23
12/22/14	Overpayment	Water	025	CK				20.23-	0.00	0.00
02/06/20	Bill 20 1	Water	W01			32237125		32.38		32.38
02/06/20	Bill 20 1	Water	M04					9.00		41.38
03/10/20	Payment 20 1	Water	M04	CK	277	CASH LETTER	M04	9.00-	0.00	32.38
03/10/20	Payment 20 1	Water	025	CK	277	CASH LETTER		32.38-	0.00	0.00
05/15/20	Bill 20 2	Water	W01			32237125		48.58		48.58
05/15/20	Bill 20 2	Water	M04					9.00		57.58
06/05/20	Payment 20 2	Water	M04	CK	3782895519	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/05/20	Payment 20 2	Water	025	CK	3782895519	ONLINE PAYMENT		48.58-	0.00	0.00
08/14/20	Bill 20 3	Water	W01			32237125		48.58		48.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
300-0	1 ORANGE STREET		Continued							
08/14/20	Bill	20 3	Water	M04				9.00		57.58
09/16/20	Payment	20 3	Water	M04	CK 3789188934	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
09/16/20	Payment	20 3	Water	025	CK 3789188934	ONLINE PAYMENTS		48.58-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32237125		44.53		44.53
11/16/20	Bill	20 4	Water	M04				9.00		53.53
12/15/20	Payment	20 4	Water	M04	CK 3794980810	ONLINE PAYMENT	M04	9.00-	0.00	44.53
12/15/20	Payment	20 4	Water	025	CK 3794980810	ONLINE PAYMENT		44.53-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		32237125		48.58		48.58
02/17/21	Bill	21 1	Water	M04				9.00		57.58
03/17/21	Payment	21 1	Water	M04	CK 3801778743	ONLINE PAYMENT	M04	9.00-	0.00	48.58
03/17/21	Payment	21 1	Water	025	CK 3801778743	ONLINE PAYMENT		48.58-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		32237125		48.58		48.58
05/14/21	Bill	21 2	Water	M04				9.00		57.58
06/14/21	Payment	21 2	Water	M04	CK 3808561619	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/14/21	Payment	21 2	Water	025	CK 3808561619	ONLINE PAYMENT		48.58-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		32237125		44.53		44.53
08/13/21	Bill	21 3	Water	M04				9.00		53.53
09/15/21	Payment	21 3	Water	M04	CK 3814182477	ONLINE PAYMENT	M04	9.00-	0.00	44.53
09/15/21	Payment	21 3	Water	025	CK 3814182477	ONLINE PAYMENT		44.53-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		32237125		48.58		48.58
11/17/21	Bill	21 4	Water	M04				9.00		57.58
305-0	R		41 CATHEDRAL AVENUE			IACOBUCCI, ROBERT & ANGELA				
Water: 2										
									Prev. Bal:	0.05
09/04/14	Overpayment		Water	025	CK			0.04-	0.00	0.01
11/25/15	Overpayment		Water	025	CK 1427	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		29795443		44.53		44.53
02/06/20	Bill	20 1	Water	M04				9.00		53.53
02/20/20	Payment	20 1	Water	M04	CK 1829	CASH LETTER	M04	9.00-	0.00	44.53
02/20/20	Payment	20 1	Water	025	CK 1829	CASH LETTER		44.53-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		29795443		48.58		48.58
05/15/20	Bill	20 2	Water	M04				9.00		57.58
05/29/20	Payment	20 2	Water	025	CK 1833			48.58-	0.00	9.00
05/29/20	Payment	20 2	Water	M04	CK 1833		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		29795443		68.82		68.82
08/14/20	Bill	20 3	Water	M04				9.00		77.82
09/15/20	Payment	20 3	Water	M04	CK 1838	CASH LETTER	M04	9.00-	0.00	68.82
09/15/20	Payment	20 3	Water	025	CK 1838	CASH LETTER		68.82-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		29795443		60.72		60.72
11/16/20	Bill	20 4	Water	M04				9.00		69.72
12/04/20	Payment	20 4	Water	M04	CK 1849	CASH LETTER	M04	9.00-	0.00	60.72
12/04/20	Payment	20 4	Water	025	CK 1849	CASH LETTER		60.72-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		29795443		60.72		60.72
02/17/21	Bill	21 1	Water	M04				9.00		69.72
03/01/21	Payment	21 1	Water	M04	CK 1858	CASH LETTER	M04	9.00-	0.00	60.72
03/01/21	Payment	21 1	Water	025	CK 1858	CASH LETTER		60.72-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		29795443		52.62		52.62
05/14/21	Bill	21 2	Water	M04				9.00		61.62
08/13/21	Bill	21 3	Water	W01		29795443		44.53		106.15
08/13/21	Bill	21 3	Water	M04				9.00		115.15
08/17/21	Payment	21 2	Water	M04	CK 1874	CASH LETTER	M04	9.00-	0.00	106.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
305-0	41	CATHEDRAL AVENUE	Continued							
08/17/21	Payment	21 2	Water	025	CK 1874	CASH LETTER		52.62-	0.00	53.53
08/17/21	Payment	21 3	Water	M04	CK 1874	CASH LETTER	M04	9.00-	0.00	44.53
08/17/21	Payment	21 3	Water	025	CK 1874	CASH LETTER		44.53-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		29795443		32.38		32.38
11/17/21	Bill	21 4	Water	M04				9.00		41.38
309-0	R		21 CATHEDRAL AVENUE			BARRIENTOS, VICTOR & MARTHA				
Water: 2										
									Prev. Bal:	1.08
09/23/14	Overpayment		Water	025	CK			0.76-	0.00	0.32
06/12/15	Overpayment		Water	025	CK			0.01-	0.00	0.31
12/21/16	Overpayment		Water	025	CK			0.31-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		33315231		97.15		97.15
02/06/20	Bill	20 1	Water	M04				9.00		106.15
03/16/20	Payment	20 1	Water	025	CK 88608276			94.08-	0.06-	12.07
03/16/20	Payment	20 1	Water	M04	CK 88608276		M04	9.00-	0.01-	3.07
03/16/20	Payment	20 1	Water	025	CK			3.00-	0.00	0.07
05/15/20	Bill	20 2	Water	W01		33315231		153.82		153.89
05/15/20	Bill	20 2	Water	M04				9.00		162.89
06/23/20	Payment	20 1	Water	025	CK			0.07-	0.00	162.82
06/23/20	Payment	20 2	Water	025	CK			153.67-	0.14-	9.15
06/23/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.01-	0.15
08/14/20	Bill	20 3	Water	W01		33315231		174.06		174.21
08/14/20	Bill	20 3	Water	M04				9.00		183.21
09/15/20	Payment	20 2	Water	025	CK			0.15-	0.00	183.06
09/15/20	Payment	20 3	Water	025	CK			174.06-	0.00	9.00
09/15/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		33315231		178.11		178.11
11/16/20	Bill	20 4	Water	M04				9.00		187.11
02/17/21	Bill	21 1	Water	W01		33315231		194.30		381.41
02/17/21	Bill	21 1	Water	M04				9.00		390.41
05/03/21	Payment	20 4	Water	025	CK			178.11-	0.00	212.30
05/03/21	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	203.30
05/03/21	Payment	21 1	Water	025	CK			194.30-	0.00	9.00
05/03/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315231		153.82		153.82
05/14/21	Bill	21 2	Water	M04				9.00		162.82
07/20/21	Payment	21 2	Water	025	CK			153.82-	0.00	9.00
07/20/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		33315231		153.82		153.82
08/13/21	Bill	21 3	Water	M04				9.00		162.82
10/13/21	Payment	21 3	Water	025	CK			153.82-	0.00	9.00
10/13/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		33315231		121.44		121.44
11/17/21	Bill	21 4	Water	M04				9.00		130.44
310-0	R		15 CATHEDRAL AVENUE			CASTILLO, MARCIA & GOMEZ, RICARDO				
Water: 2										
									Prev. Bal:	169.43
09/16/14	Overpayment		Water	025	CK			1.47-	0.00	167.96
12/01/15	Overpayment		Water	025	CK	0043442808	CASH LETTER	0.25-	0.00	167.71
06/06/17	Overpayment		Water	025	CK			167.71-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43930541		56.67		56.67

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
310-0		15 CATHEDRAL AVENUE Continued									
02/06/20	Bill		20 1	Water	M04				9.00		65.67
05/15/20	Bill		20 2	Water	W01		43930541		80.96		146.63
05/15/20	Bill		20 2	Water	M04				9.00		155.63
07/17/20	Payment		20 1	Water	M04	CK 3785655438	ONLINE PAYMENT	M04	9.00-	0.25-	146.63
07/17/20	Payment		20 1	Water	025	CK 3785655438	ONLINE PAYMENT		56.67-	1.56-	89.96
07/17/20	Payment		20 2	Water	M04	CK 3785655438	ONLINE PAYMENT	M04	9.00-	0.06-	80.96
07/17/20	Payment		20 2	Water	025	CK 3785655438	ONLINE PAYMENT		80.96-	0.58-	0.00
08/14/20	Bill		20 3	Water	W01		43930541		97.15		97.15
08/14/20	Bill		20 3	Water	M04				9.00		106.15
08/21/20	Payment		20 3	Water	M04	CR 3787735733	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/21/20	Payment		20 3	Water	025	CR 3787735733	ONLINE PAYMENTS		97.15-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43930541		93.10		93.10
11/16/20	Bill		20 4	Water	M04				9.00		102.10
02/17/21	Bill		21 1	Water	W01		43930541		72.86		174.96
02/17/21	Bill		21 1	Water	M04				9.00		183.96
05/14/21	Bill		21 2	Water	W01		43930541		68.82		252.78
05/14/21	Bill		21 2	Water	M04				9.00		261.78
06/01/21	Payment		20 4	Water	M04	CK 3807730275	ONLINE PAYMENTS	M04	9.00-	0.00	252.78
06/01/21	Payment		20 4	Water	025	CK 3807730275	ONLINE PAYMENTS		93.10-	0.00	159.68
06/01/21	Payment		21 1	Water	M04	CK 3807730275	ONLINE PAYMENTS	M04	9.00-	0.00	150.68
06/01/21	Payment		21 1	Water	025	CK 3807730275	ONLINE PAYMENTS		72.86-	0.00	77.82
06/01/21	Payment		21 2	Water	M04	CK 3807730275	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/01/21	Payment		21 2	Water	025	CK 3807730275	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43930541		64.77		64.77
08/13/21	Bill		21 3	Water	M04				9.00		73.77
11/17/21	Payment		21 3	Water	M04	CR 3818358308	ONLINE PAYMENT	M04	9.00-	0.00	64.77
11/17/21	Payment		21 3	Water	025	CR 3818358308	ONLINE PAYMENT		64.77-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43930541		72.86		72.86
11/17/21	Bill		21 4	Water	M04				9.00		81.86
312-0	R	7 CATHEDRAL AVENUE RUBIN, DAVID & BERISH, BONNIE									
Water: 2											
										Prev. Bal:	1.07
12/06/16	Overpayment		Water		025	CK CORELOGIC			1.07-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		45069543		145.73		145.73
02/06/20	Bill		20 1	Water	M04				9.00		154.73
05/15/20	Bill		20 2	Water	W01		45069543		206.45		361.18
05/15/20	Bill		20 2	Water	M04				9.00		370.18
06/29/20	Payment		20 1	Water	026	CK 012530	SUBS WATER		145.73-	3.34-	224.45
06/29/20	Payment		20 1	Water	MS4	CK 012530	SUBS WATER	M04	9.00-	0.21-	215.45
06/29/20	Payment		20 2	Water	026	CK 012530	SUBS WATER		206.45-	0.50-	9.00
06/29/20	Payment		20 2	Water	MS4	CK 012530	SUBS WATER	M04	9.00-	0.02-	0.00
08/14/20	Bill		20 3	Water	W01		45069543		170.02		170.02
08/14/20	Bill		20 3	Water	M04				9.00		179.02
09/09/20	Payment		20 3	Water	026	CK 012966	WATER SUBS CC1 NJ II		170.02-	0.00	9.00
09/09/20	Payment		20 3	Water	MS4	CK 012966	WATER SUBS CC1 NJ II	M04	9.00-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		45069543		238.83		238.83
11/16/20	Bill		20 4	Water	M04				9.00		247.83
02/17/21	Bill		21 1	Water	W01		45069543		255.02		502.85
02/17/21	Bill		21 1	Water	M04				9.00		511.85
05/13/21	Payment		20 4	Water	M04	CK 3806777125	ONLINE PAYMENT	M04	9.00-	0.00	502.85
05/13/21	Payment		20 4	Water	025	CK 3806777125	ONLINE PAYMENT		238.83-	0.00	264.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
312-0	7 CATHEDRAL AVENUE		Continued					
05/13/21	Payment	21 1 Water	M04 CK 3806777125	ONLINE PAYMENT	M04	9.00-	0.00	255.02
05/13/21	Payment	21 1 Water	025 CK 3806777125	ONLINE PAYMENT		255.02-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069543		182.16		182.16
05/14/21	Bill	21 2 Water	M04			9.00		191.16
08/13/21	Payment	21 2 Water	M04 CK 3812297072	ONLINE PAYMENT	M04	9.00-	0.00	182.16
08/13/21	Payment	21 2 Water	025 CK 3812297072	ONLINE PAYMENT		182.16-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069543		133.58		133.58
08/13/21	Bill	21 3 Water	M04			9.00		142.58
11/17/21	Payment	21 3 Water	M04 CR 3818371407	ONLINE PAYMENT	M04	9.00-	0.00	133.58
11/17/21	Payment	21 3 Water	025 CR 3818371407	ONLINE PAYMENT		133.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069543		145.73		145.73
11/17/21	Bill	21 4 Water	M04			9.00		154.73
315-0	R		278 KINGSLAND STREET	MENDEZ, MILTON B. & CLAUDIA				
Water: 5								
							Prev. Bal:	0.42
12/21/18	Overpayment	Water	025 CK			0.42-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43685016		60.72		60.72
02/28/20	Bill	20 1 Water	M04			9.00		69.72
05/29/20	Bill	20 2 Water	W01	43685016		52.62		122.34
05/29/20	Bill	20 2 Water	M04			9.00		131.34
07/10/20	Payment	20 1 Water	025 CK			60.72-	1.38-	70.62
07/10/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.20-	61.62
07/10/20	Payment	20 2 Water	025 CK			52.32-	0.12-	9.30
07/10/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.02-	0.30
08/31/20	Bill	20 3 Water	W01	43685016		64.77		65.07
08/31/20	Bill	20 3 Water	M04			9.00		74.07
09/25/20	Payment	20 2 Water	025 CK			0.30-	0.01-	73.77
09/25/20	Payment	20 3 Water	025 CK			64.77-	0.00	9.00
09/25/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43685016		60.72		60.72
11/30/20	Bill	20 4 Water	M04			9.00		69.72
12/21/20	Payment	20 4 Water	025 CK			60.72-	0.00	9.00
12/21/20	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	43685016		48.58		48.58
02/26/21	Bill	21 1 Water	M04			9.00		57.58
04/21/21	Payment	21 1 Water	025 CK			48.58-	0.00	9.00
04/21/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43685016		141.68		141.68
05/31/21	Bill	21 2 Water	M04			9.00		150.68
08/03/21	Payment	21 2 Water	025 CK			141.68-	0.00	9.00
08/03/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43685016		93.10		93.10
08/30/21	Bill	21 3 Water	M04			9.00		102.10
11/29/21	Bill	21 4 Water	W01	43685016		68.82		170.92
11/29/21	Bill	21 4 Water	M04			9.00		179.92
395-0	R		43 TERRACE AVENUE	GARBER,NATHAN&WORONIECKA,ALEXANDRA				
Water: 2								
							Prev. Bal:	0.11
06/12/14	Overpayment	Water	025 CK			0.11-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	2979549		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
395-0	43 TERRACE AVENUE		Continued					
02/07/20	Payment	20 1 Water	M04 CR 3775100017	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
02/07/20	Payment	20 1 Water	025 CR 3775100017	ONLINE PAYMENTS		44.53-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	2979549		85.01		85.01
05/15/20	Bill	20 2 Water	M04			9.00		94.01
05/18/20	Payment	20 2 Water	M04 CR 3781868987	ONLINE PAYMENT	M04	9.00-	0.00	85.01
05/18/20	Payment	20 2 Water	025 CR 3781868987	ONLINE PAYMENT		85.01-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	2979549		64.77		64.77
08/14/20	Bill	20 3 Water	M04			9.00		73.77
08/17/20	Payment	20 3 Water	M04 CR 3787488309	ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/17/20	Payment	20 3 Water	025 CR 3787488309	ONLINE PAYMENT		64.77-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	2979549		56.67		56.67
11/16/20	Bill	20 4 Water	M04			9.00		65.67
11/23/20	Payment	20 4 Water	M04 CR 3793476521	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/23/20	Payment	20 4 Water	025 CR 3793476521	ONLINE PAYMENT		56.67-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	2979549		56.67		56.67
02/17/21	Bill	21 1 Water	M04			9.00		65.67
02/18/21	Payment	21 1 Water	M04 CR 3799385343	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/18/21	Payment	21 1 Water	025 CR 3799385343	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	2979549		48.58		48.58
05/14/21	Bill	21 2 Water	M04			9.00		57.58
05/14/21	Payment	21 2 Water	M04 CR 3806831711	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/14/21	Payment	21 2 Water	025 CR 3806831711	ONLINE PAYMENTS		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	2979549		64.77		64.77
08/13/21	Bill	21 3 Water	M04			9.00		73.77
08/16/21	Payment	21 3 Water	M04 CR 3812438245	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/16/21	Payment	21 3 Water	025 CR 3812438245	ONLINE PAYMENTS		64.77-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	2979549		56.67		56.67
11/17/21	Bill	21 4 Water	M04			9.00		65.67
398-0	R		35 TERRACE AVENUE	ORLANDO, GIANFRANCO				
Water: 2								
							Prev. Bal:	0.36
09/18/14	Overpayment	Water	025 CK			0.10-	0.00	0.26
03/03/15	Overpayment	Water	025 CK			0.26-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294323		93.10		93.10
02/06/20	Bill	20 1 Water	M04			9.00		102.10
05/15/20	Bill	20 2 Water	W01	44294323		93.10		195.20
05/15/20	Bill	20 2 Water	M04			9.00		204.20
06/09/20	Payment	20 1 Water	M04 CK 3783201735	ONLINE PAYMENT	M04	9.00-	0.17-	195.20
06/09/20	Payment	20 1 Water	025 CK 3783201735	ONLINE PAYMENT		93.10-	1.78-	102.10
06/09/20	Payment	20 2 Water	M04 CK 3783201735	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/09/20	Payment	20 2 Water	025 CK 3783201735	ONLINE PAYMENT		93.10-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294323		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
11/16/20	Payment	20 3 Water	M04 CK 3792980412	ONLINE PAYMENT	M04	9.00-	0.12-	109.30
11/16/20	Payment	20 3 Water	025 CK 3792980412	ONLINE PAYMENT		109.30-	1.46-	0.00
11/16/20	Bill	20 4 Water	W01	44294323		113.34		113.34
11/16/20	Bill	20 4 Water	M04			9.00		122.34
12/14/20	Payment	20 4 Water	M04 CK 3794954732	ONLINE PAYMENT	M04	9.00-	0.00	113.34
12/14/20	Payment	20 4 Water	025 CK 3794954732	ONLINE PAYMENT		113.34-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294323		80.96		80.96
02/17/21	Bill	21 1 Water	M04			9.00		89.96

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
398-0	35 TERRACE AVENUE		Continued							
02/22/21	Payment	21 1 Water	M04	CK	3799657454	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/22/21	Payment	21 1 Water	025	CK	3799657454	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294323		85.01		85.01
05/14/21	Bill	21 2 Water	M04					9.00		94.01
06/07/21	Payment	21 2 Water	M04	CK	3808270109	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/07/21	Payment	21 2 Water	025	CK	3808270109	ONLINE PAYMENT		85.01-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294323		97.15		97.15
08/13/21	Bill	21 3 Water	M04					9.00		106.15
09/13/21	Payment	21 3 Water	M04	CK	3813931134	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
09/13/21	Payment	21 3 Water	025	CK	3813931134	ONLINE PAYMENTS		97.15-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294323		101.20		101.20
11/17/21	Bill	21 4 Water	M04					9.00		110.20
401-0	R		150 GLENDALE STREET			UNGLAUB,SHARON K. & LARCARA,RICHARD				
Water: 2										
									Prev. Bal:	0.08
09/18/14	Overpayment	Water	025	CK				0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			41908356		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06
03/03/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
03/03/20	Payment	20 1 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			41908356		133.58		133.58
05/15/20	Bill	20 2 Water	M04					9.00		142.58
05/26/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
05/26/20	Payment	20 2 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			41908356		161.92		161.92
08/14/20	Bill	20 3 Water	M04					9.00		170.92
09/16/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	161.92
09/16/20	Payment	20 3 Water	025	CK		PAYARGO WATER		161.92-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			41908356		80.96		80.96
11/16/20	Bill	20 4 Water	M04					9.00		89.96
12/17/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
12/17/20	Payment	20 4 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			41908356		129.54		129.54
02/17/21	Bill	21 1 Water	M04					9.00		138.54
03/17/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	129.54
03/17/21	Payment	21 1 Water	025	CK		PAYARGO WATER		129.53-	0.00	0.01
05/14/21	Bill	21 2 Water	W01			41908356		97.15		97.16
05/14/21	Bill	21 2 Water	M04					9.00		106.16
06/11/21	Payment	21 1 Water	025	CK		PAYARGO WATER		0.01-	0.00	106.15
06/11/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
06/11/21	Payment	21 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			41908356		89.06		89.06
08/13/21	Bill	21 3 Water	M04					9.00		98.06
09/15/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
09/15/21	Payment	21 3 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			41908356		76.91		76.91
11/17/21	Bill	21 4 Water	M04					9.00		85.91
402-0	R		32 CATHEDRAL AVENUE			MATHEW, ANNAMMA V.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43930567		32.38		32.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
402-0	32 CATHEDRAL AVENUE		Continued					
02/06/20	Bill	20 1 Water	M04			9.00		41.38
05/15/20	Bill	20 2 Water	W01	43930567		40.48		81.86
05/15/20	Bill	20 2 Water	M04			9.00		90.86
08/14/20	Bill	20 3 Water	W01	43930567		44.53		135.39
08/14/20	Bill	20 3 Water	M04			9.00		144.39
09/01/20	Overpayment	Water	025 CK 1033	CASH LETTER		0.31-	0.00	144.08
09/01/20	Payment	20 1 Water	M04 CK 1033	CASH LETTER	M04	9.00-	0.34-	135.08
09/01/20	Payment	20 1 Water	025 CK 1033	CASH LETTER		32.38-	1.21-	102.70
09/01/20	Payment	20 2 Water	M04 CK 1033	CASH LETTER	M04	9.00-	0.15-	93.70
09/01/20	Payment	20 2 Water	025 CK 1033	CASH LETTER		40.48-	0.68-	53.22
09/01/20	Payment	20 3 Water	M04 CK 1033	CASH LETTER	M04	9.00-	0.00	44.22
09/01/20	Payment	20 3 Water	025 CK 1033	CASH LETTER		44.53-	0.00	0.31-
11/16/20	Bill	20 4 Water	W01	43930567		36.43		36.12
11/16/20	Bill	20 4 Water	M04			9.00		45.12
11/16/20	Appl Ovr	20 4 Water	001 CK 1033	FR Water	09/01/20	0.31-	0.00	45.12
02/17/21	Bill	21 1 Water	W01	43930567		44.53		89.65
02/17/21	Bill	21 1 Water	M04			9.00		98.65
03/15/21	Payment	20 4 Water	M04 CK 117	CASH LETTER	M04	9.00-	0.00	89.65
03/15/21	Payment	20 4 Water	025 CK 117	CASH LETTER		36.12-	0.00	53.53
03/15/21	Payment	21 1 Water	M04 CK 117	CASH LETTER	M04	9.00-	0.00	44.53
03/15/21	Payment	21 1 Water	025 CK 117	CASH LETTER		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930567		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
06/10/21	Payment	21 2 Water	025 CK 130			44.53-	0.00	9.00
06/10/21	Payment	21 2 Water	M04 CK 130		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930567		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
09/10/21	Payment	21 3 Water	025 CK 144			40.48-	0.00	9.00
09/10/21	Payment	21 3 Water	M04 CK 144		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930567		40.48		40.48
11/17/21	Bill	21 4 Water	M04			9.00		49.48
403-0	R		36 CATHEDRAL AVENUE	HOARLE, ROBERT E. & PRISCILLA A.				
Water: 2								
							Prev. Bal:	60.13
03/18/14	Overpayment	Water	025 CK			1.71-	0.00	58.42
06/16/14	Overpayment	Water	025 CK			2.17-	0.00	56.25
09/22/14	Overpayment	Water	025 CK			0.57-	0.00	55.68
12/22/14	Overpayment	Water	025 CK			5.13-	0.00	50.55
03/31/15	Overpayment	Water	025 CK			1.44-	0.00	49.11
07/16/15	Overpayment	Water	025 CK 391271680	CASH LETTER		0.53-	0.00	48.58
09/04/15	Overpayment	Water	025 CK 399719289	CASH LETTER		0.75-	0.00	47.83
12/11/15	Overpayment	Water	025 CK 416276516	CASH LETTER		1.21-	0.00	46.62
03/14/16	Overpayment	Water	025 CK 431714907	CASH LETTER		1.19-	0.00	45.43
06/13/16	Overpayment	Water	025 CK 447962008			0.03-	0.00	45.40
09/12/16	Overpayment	Water	025 CK 463202745			1.66-	0.00	43.74
12/12/16	Overpayment	Water	025 CK			1.16-	0.00	42.58
03/14/17	Overpayment	Water	025 CK			2.34-	0.00	40.24
06/19/17	Overpayment	Water	025 CK 508656147			2.32-	0.00	37.92
09/12/17	Overpayment	Water	025 CK			0.38-	0.00	37.54
12/13/17	Overpayment	Water	025 CK 5367827525			0.84-	0.00	36.70
03/15/18	Overpayment	Water	025 CK 552301952			0.97-	0.00	35.73

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
403-0		36 CATHEDRAL AVENUE Continued									
06/11/18	Overpayment	Water		025	CK		PAYARGO WATER		4.53-	0.00	31.20
09/11/18	Overpayment	Water		025	CK		PAYARGO WATER		2.84-	0.00	28.36
12/14/18	Overpayment	Water		025	CK		PAYARGO WATER		1.39-	0.00	26.97
03/15/19	Overpayment	Water		025	CK		PAYARGO WATER		10.23-	0.00	16.74
06/14/19	Overpayment	Water		025	CK		PAYARGO WATER		9.55-	0.00	7.19
09/16/19	Overpayment	Water		025	CK		PAYARGO WATER		7.19-	0.00	0.00
12/16/19	Overpayment	Water		025	CK		PAYARGO WATER		4.64-	0.00	4.64-
02/06/20	Bill	Water	20 1	W01			43930691		129.54		124.90
02/06/20	Bill	Water	20 1	M04					9.00		133.90
02/06/20	Appl Ovr	Water	20 1	001	CK		FR Water	12/16/19	4.64-	0.00	133.90
03/12/20	Overpayment	Water		025	CK		PAYARGO WATER		1.10-	0.00	132.80
03/12/20	Payment	Water	20 1	M04	CK		PAYARGO WATER	M04	9.00-	0.00	123.80
03/12/20	Payment	Water	20 1	025	CK		PAYARGO WATER		124.90-	0.00	1.10-
05/15/20	Bill	Water	20 2	W01			43930691		174.06		172.96
05/15/20	Bill	Water	20 2	M04					9.00		181.96
05/15/20	Appl Ovr	Water	20 2	001	CK		FR Water	03/12/20	1.10-	0.00	181.96
06/15/20	Overpayment	Water		025	CK		PAYARGO WATER		3.04-	0.00	178.92
06/15/20	Payment	Water	20 2	M04	CK		PAYARGO WATER	M04	9.00-	0.00	169.92
06/15/20	Payment	Water	20 2	025	CK		PAYARGO WATER		172.96-	0.00	3.04-
08/14/20	Bill	Water	20 3	W01			43930691		287.41		284.37
08/14/20	Bill	Water	20 3	M04					9.00		293.37
08/14/20	Appl Ovr	Water	20 3	001	CK		FR Water	06/15/20	3.04-	0.00	293.37
09/16/20	Overpayment	Water		025	CK		PAYARGO WATER		1.63-	0.00	291.74
09/16/20	Payment	Water	20 3	M04	CK		PAYARGO WATER	M04	9.00-	0.00	282.74
09/16/20	Payment	Water	20 3	025	CK		PAYARGO WATER		284.37-	0.00	1.63-
11/16/20	Bill	Water	20 4	W01			43930691		327.89		326.26
11/16/20	Bill	Water	20 4	M04					9.00		335.26
11/16/20	Appl Ovr	Water	20 4	001	CK		FR Water	09/16/20	1.63-	0.00	335.26
12/16/20	Payment	Water	20 4	M04	CK		PAYARGO WATER	M04	9.00-	0.00	326.26
12/16/20	Payment	Water	20 4	025	CK		PAYARGO WATER		326.26-	0.00	0.00
02/17/21	Bill	Water	21 1	W01			43930691		149.78		149.78
02/17/21	Bill	Water	21 1	M04					9.00		158.78
03/15/21	Overpayment	Water		025	CK		PAYARGO WATER		1.22-	0.00	157.56
03/15/21	Payment	Water	21 1	M04	CK		PAYARGO WATER	M04	9.00-	0.00	148.56
03/15/21	Payment	Water	21 1	025	CK		PAYARGO WATER		149.78-	0.00	1.22-
05/13/21	Appl Ovr	Water	21 2	001	CK		FR Water	03/15/21	1.22-	0.00	1.22-
05/14/21	Bill	Water	21 2	W01			43930691		145.73		144.51
05/14/21	Bill	Water	21 2	M04					9.00		153.51
06/15/21	Overpayment	Water		025	CK		PAYARGO WATER		6.49-	0.00	147.02
06/15/21	Payment	Water	21 2	M04	CK		PAYARGO WATER	M04	9.00-	0.00	138.02
06/15/21	Payment	Water	21 2	025	CK		PAYARGO WATER		144.51-	0.00	6.49-
08/13/21	Bill	Water	21 3	W01			43930691		234.78		228.29
08/13/21	Bill	Water	21 3	M04					9.00		237.29
08/13/21	Appl Ovr	Water	21 3	001	CK		FR Water	06/15/21	6.49-	0.00	237.29
09/15/21	Overpayment	Water		025	CK		PAYARGO WATER		2.71-	0.00	234.58
09/15/21	Payment	Water	21 3	M04	CK		PAYARGO WATER	M04	9.00-	0.00	225.58
09/15/21	Payment	Water	21 3	025	CK		PAYARGO WATER		228.29-	0.00	2.71-
11/17/21	Bill	Water	21 4	W01			43930691		311.70		308.99
11/17/21	Bill	Water	21 4	M04					9.00		317.99
11/17/21	Appl Ovr	Water	21 4	001	CK		FR Water	09/15/21	2.71-	0.00	317.99

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
404-0	R		38 CATHEDRAL AVENUE			KRUSZEWSKI, JANUSZ & M. MACIAGIEWIC				
Water: 2										
									Prev. Bal:	0.11
09/17/14	Overpayment	Water	025	CK	206			0.11-	0.00	0.00
02/03/20	Overpayment	Water	025	CS				0.94-	0.00	0.94-
02/06/20	Bill	20 1 Water	W01			35067643		174.06		173.12
02/06/20	Bill	20 1 Water	M04					9.00		182.12
02/06/20	Appl Ovr	20 1 Water	001	CS		FR Water	02/03/20	0.94-	0.00	182.12
05/15/20	Bill	20 2 Water	W01			35067643		194.30		376.42
05/15/20	Bill	20 2 Water	M04					9.00		385.42
06/05/20	Payment	20 1 Water	M04	CR	3782907725	ONLINE PAYMENT	M04	9.00-	0.16-	376.42
06/05/20	Payment	20 1 Water	025	CR	3782907725	ONLINE PAYMENT		173.12-	3.15-	203.30
06/05/20	Payment	20 2 Water	M04	CR	3782907725	ONLINE PAYMENT	M04	9.00-	0.00	194.30
06/05/20	Payment	20 2 Water	025	CR	3782907725	ONLINE PAYMENT		194.30-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			35067643		246.93		246.93
08/14/20	Bill	20 3 Water	M04					9.00		255.93
09/30/20	Payment	20 3 Water	M04	CR	3789923839	ONLINE PAYMENT	M04	9.00-	0.03-	246.93
09/30/20	Payment	20 3 Water	025	CR	3789923839	ONLINE PAYMENT		246.93-	0.77-	0.00
11/16/20	Bill	20 4 Water	W01			35067643		238.83		238.83
11/16/20	Bill	20 4 Water	M04					9.00		247.83
02/17/21	Bill	21 1 Water	W01			35067643		255.02		502.85
02/17/21	Bill	21 1 Water	M04					9.00		511.85
04/13/21	Payment	20 4 Water	025	CK	CHASE BK.CK.			238.83-	0.00	273.02
04/13/21	Payment	20 4 Water	M04	CK	CHASE BK.CK.		M04	9.00-	0.00	264.02
04/13/21	Payment	21 1 Water	025	CK	CHASE BK.CK.			255.02-	0.00	9.00
04/13/21	Payment	21 1 Water	M04	CK	CHASE BK.CK.		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			35067643		202.40		202.40
05/14/21	Bill	21 2 Water	M04					9.00		211.40
06/03/21	Overpayment	Water	025	CK	CHASE BK.CK.			0.60-	0.00	210.80
06/03/21	Payment	21 2 Water	025	CK	CHASE BK.CK.			202.40-	0.00	8.40
06/03/21	Payment	21 2 Water	M04	CK	CHASE BK.CK.		M04	9.00-	0.00	0.60-
08/13/21	Bill	21 3 Water	W01			35067643		174.06		173.46
08/13/21	Bill	21 3 Water	M04					9.00		182.46
08/13/21	Appl Ovr	21 3 Water	001	CK	CHASE BK.CK.	FR Water	06/03/21	0.60-	0.00	182.46
11/17/21	Bill	21 4 Water	W01			35067643		198.35		380.81
11/17/21	Bill	21 4 Water	M04					9.00		389.81
405-0	R		40 CATHEDRAL AVENUE			MILLER, BRIAN & MARTHA				
Water: 2										
									Prev. Bal:	14.23
09/26/14	Overpayment	Water	025	CK				0.07-	0.00	14.16
12/29/14	Overpayment	Water	025	CK				5.91-	0.00	8.25
03/17/15	Overpayment	Water	025	CK				4.34-	0.00	3.91
06/23/15	Overpayment	Water	025	CK	386765825			3.91-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			29795441		105.25		105.25
02/06/20	Bill	20 1 Water	M04					9.00		114.25
03/30/20	Payment	20 1 Water	M04	CK	3778605046	ONLINE PAYMENTS	M04	9.00-	0.03-	105.25
03/30/20	Payment	20 1 Water	025	CK	3778605046	ONLINE PAYMENTS		105.25-	0.40-	0.00
05/15/20	Bill	20 2 Water	W01			29795441		109.30		109.30
05/15/20	Bill	20 2 Water	M04					9.00		118.30
06/22/20	Payment	20 2 Water	M04	CK	3783931923	ONLINE PAYMENT	M04	9.00-	0.01-	109.30
06/22/20	Payment	20 2 Water	025	CK	3783931923	ONLINE PAYMENT		109.30-	0.17-	0.00
08/14/20	Bill	20 3 Water	W01			29795441		137.63		137.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
405-0		40 CATHEDRAL AVENUE	Continued							
08/14/20	Bill	20 3	Water	M04				9.00		146.63
09/02/20	Payment	20 3	Water	M04	CK 3788418389	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
09/02/20	Payment	20 3	Water	025	CK 3788418389	ONLINE PAYMENTS		137.63-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		29795441		165.97		165.97
11/16/20	Bill	20 4	Water	M04				9.00		174.97
12/17/20	Payment	20 4	Water	M04	CK 3795132403	ONLINE PAYMENT	M04	9.00-	0.00	165.97
12/17/20	Payment	20 4	Water	025	CK 3795132403	ONLINE PAYMENT		165.97-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		29795441		121.44		121.44
02/17/21	Bill	21 1	Water	M04				9.00		130.44
03/17/21	Payment	21 1	Water	M04	CK 3801723936	ONLINE PAYMENT	M04	9.00-	0.00	121.44
03/17/21	Payment	21 1	Water	025	CK 3801723936	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		29795441		125.49		125.49
05/14/21	Bill	21 2	Water	M04				9.00		134.49
06/17/21	Payment	21 2	Water	M04	CK 3808871653	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/17/21	Payment	21 2	Water	025	CK 3808871653	ONLINE PAYMENTS		125.49-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		29795441		129.54		129.54
08/13/21	Bill	21 3	Water	M04				9.00		138.54
09/20/21	Payment	21 3	Water	M04	CK 3814343645	ONLINE PAYMENT	M04	9.00-	0.00	129.54
09/20/21	Payment	21 3	Water	025	CK 3814343645	ONLINE PAYMENT		129.54-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		29795441		125.49		125.49
11/17/21	Bill	21 4	Water	M04				9.00		134.49
406-0		R	42 CATHEDRAL AVENUE	CLEAVELAND, VESTA E. ESTATE						
Water: 2										
									Prev. Bal:	0.03
09/03/14	Overpayment		Water	025	CK			0.03-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		41672128		64.77		64.77
02/06/20	Bill	20 1	Water	M04				9.00		73.77
02/10/20	Payment	20 1	Water	025	CK 1582			64.77-	0.00	9.00
02/10/20	Payment	20 1	Water	M04	CK 1582		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		41672128		76.91		76.91
05/15/20	Bill	20 2	Water	M04				9.00		85.91
05/29/20	Payment	20 2	Water	M04	CK 1594	CASH LETTER	M04	9.00-	0.00	76.91
05/29/20	Payment	20 2	Water	025	CK 1594	CASH LETTER		76.91-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		41672128		76.91		76.91
08/14/20	Bill	20 3	Water	M04				9.00		85.91
09/10/20	Payment	20 3	Water	M04	CK 1602	CASH LETTER	M04	9.00-	0.00	76.91
09/10/20	Payment	20 3	Water	025	CK 1602	CASH LETTER		76.91-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		41672128		85.01		85.01
11/16/20	Bill	20 4	Water	M04				9.00		94.01
11/24/20	Payment	20 4	Water	M04	CK 1611	CASH LETTER	M04	9.00-	0.00	85.01
11/24/20	Payment	20 4	Water	025	CK 1611	CASH LETTER		85.01-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		41672128		76.91		76.91
02/17/21	Bill	21 1	Water	M04				9.00		85.91
03/08/21	Payment	21 1	Water	M04	CK 1621	CASH LETTER	M04	9.00-	0.00	76.91
03/08/21	Payment	21 1	Water	025	CK 1621	CASH LETTER		76.91-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		41672128		68.82		68.82
05/14/21	Bill	21 2	Water	M04				9.00		77.82
05/27/21	Payment	21 2	Water	M04	CK 1630	CASH LETTER	M04	9.00-	0.00	68.82
05/27/21	Payment	21 2	Water	025	CK 1630	CASH LETTER		68.82-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		41672128		68.82		68.82
08/13/21	Bill	21 3	Water	M04				9.00		77.82

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
406-0	42 CATHEDRAL AVENUE		Continued							
09/08/21	Payment	21 3	Water	M04	CK 1638	CASH LETTER	M04	9.00-	0.00	68.82
09/08/21	Payment	21 3	Water	025	CK 1638	CASH LETTER		68.82-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		41672128		68.82		68.82
11/17/21	Bill	21 4	Water	M04				9.00		77.82
410-0	R		409 HILLSIDE AVENUE			VENTURA, JOANNE				
Water: 2										
									Prev. Bal:	0.46
01/21/16	Overpayment		Water	025	CK 7605			0.24-	0.00	0.22
07/06/17	Overpayment		Water	025	CK 7928	CASH LETTER		0.06-	0.00	0.16
05/06/19	Overpayment		Water	025	CK 8347			0.16-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		10798068		137.63		137.63
02/06/20	Bill	20 1	Water	M04				9.00		146.63
04/03/20	Payment	20 1	Water	M04	CK 8573	CASH LETTER	M04	9.00-	0.04-	137.63
04/03/20	Payment	20 1	Water	025	CK 8573	CASH LETTER		136.97-	0.61-	0.66
05/15/20	Bill	20 2	Water	W01		10798068		182.16		182.82
05/15/20	Bill	20 2	Water	M04				9.00		191.82
07/13/20	Payment	20 1	Water	025	CK 8632	CASH LETTER		0.66-	0.01-	191.16
07/13/20	Payment	20 2	Water	M04	CK 8632	CASH LETTER	M04	9.00-	0.06-	182.16
07/13/20	Payment	20 2	Water	025	CK 8632	CASH LETTER		180.97-	1.13-	1.19
08/14/20	Bill	20 3	Water	W01		10798068		190.26		191.45
08/14/20	Bill	20 3	Water	M04				9.00		200.45
11/04/20	Payment	20 2	Water	025	CK 8683	CASH LETTER		1.19-	0.03-	199.26
11/04/20	Payment	20 3	Water	M04	CK 8683	CASH LETTER	M04	9.00-	0.10-	190.26
11/04/20	Payment	20 3	Water	025	CK 8683	CASH LETTER		188.12-	2.03-	2.14
11/16/20	Bill	20 4	Water	W01		10798068		133.58		135.72
11/16/20	Bill	20 4	Water	M04				9.00		144.72
01/15/21	Overpayment		Water	025	CK 8721			0.02-	0.00	144.70
01/15/21	Payment	20 3	Water	025	CK 8721			2.14-	0.00	142.56
01/15/21	Payment	20 4	Water	025	CK 8721			133.58-	0.00	8.98
01/15/21	Payment	20 4	Water	M04	CK 8721		M04	9.00-	0.00	0.02-
02/17/21	Bill	21 1	Water	W01		10798068		165.97		165.95
02/17/21	Bill	21 1	Water	M04				9.00		174.95
02/17/21	Appl Ovr	21 1	Water	001	CK 8721	FR Water	01/15/21	0.02-	0.00	174.95
04/22/21	Payment	21 1	Water	M04	CK 8759	CASH LETTER	M04	9.00-	0.00	165.95
04/22/21	Payment	21 1	Water	025	CK 8759	CASH LETTER		165.95-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		10798068		153.82		153.82
05/14/21	Bill	21 2	Water	M04				9.00		162.82
06/24/21	Payment	21 2	Water	M04	CK 8792	CASH LETTER	M04	9.00-	0.00	153.82
06/24/21	Payment	21 2	Water	025	CK 8792	CASH LETTER		153.82-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		10798068		190.26		190.26
08/13/21	Bill	21 3	Water	M04				9.00		199.26
11/17/21	Bill	21 4	Water	W01		10798068		157.87		357.13
11/17/21	Bill	21 4	Water	M04				9.00		366.13
12/02/21	Payment	21 3	Water	M04	CK 8866	CASH LETTER	M04	9.00-	0.00	357.13
12/02/21	Payment	21 3	Water	025	CK 8866	CASH LETTER		190.26-	0.00	166.87
411-0	R		405 HILLSIDE AVENUE			BARANOWSKI, WOJCIECH & JOANNA				
Water: 2										
									Prev. Bal:	1.29
07/24/15	Overpayment		Water	025	CK 1538	CASH LETTER		0.11-	0.00	1.18
09/24/18	Overpayment		Water	025	CK QUICKEN LOAN			0.17-	0.00	1.01
04/25/19	Overpayment		Water	025	CK 1699			0.56-	0.00	0.45

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
411-0		405 HILLSIDE AVENUE Continued									
10/02/19	Overpayment		Water	025	CK	1758			0.45-	0.00	0.00
02/06/20	Bill	20	1 Water	W01			36123741		80.96		80.96
02/06/20	Bill	20	1 Water	M04					9.00		89.96
05/15/20	Bill	20	2 Water	W01			36123741		89.06		179.02
05/15/20	Bill	20	2 Water	M04					9.00		188.02
06/01/20	Payment	20	1 Water	M04	CK	3782557211	ONLINE PAYMENT	M04	9.00-	0.16-	179.02
06/01/20	Payment	20	1 Water	025	CK	3782557211	ONLINE PAYMENT		80.96-	1.40-	98.06
06/01/20	Payment	20	2 Water	M04	CK	3782557211	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/01/20	Payment	20	2 Water	025	CK	3782557211	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20	3 Water	W01			36123741		89.06		89.06
08/14/20	Bill	20	3 Water	M04					9.00		98.06
11/16/20	Bill	20	4 Water	W01			36123741		68.82		166.88
11/16/20	Bill	20	4 Water	M04					9.00		175.88
01/14/21	Payment	20	3 Water	M04	CK	3796805515	ONLINE PAYMENT	M04	9.00-	0.06-	166.88
01/14/21	Payment	20	3 Water	025	CK	3796805515	ONLINE PAYMENT		89.06-	0.57-	77.82
01/14/21	Payment	20	4 Water	M04	CK	3796805515	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/14/21	Payment	20	4 Water	025	CK	3796805515	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill	21	1 Water	W01			36123741		85.01		85.01
02/17/21	Bill	21	1 Water	M04					9.00		94.01
05/14/21	Bill	21	2 Water	W01			36123741		80.96		174.97
05/14/21	Bill	21	2 Water	M04					9.00		183.97
08/13/21	Bill	21	3 Water	W01			36123741		76.91		260.88
08/13/21	Bill	21	3 Water	M04					9.00		269.88
10/18/21	Payment	21	1 Water	M04	CK	3816093087	ONLINE PAYMENT	M04	9.00-	0.00	260.88
10/18/21	Payment	21	1 Water	025	CK	3816093087	ONLINE PAYMENT		85.01-	0.00	175.87
10/18/21	Payment	21	2 Water	M04	CK	3816093087	ONLINE PAYMENT	M04	9.00-	0.00	166.87
10/18/21	Payment	21	2 Water	025	CK	3816093087	ONLINE PAYMENT		80.96-	0.00	85.91
10/18/21	Payment	21	3 Water	M04	CK	3816093087	ONLINE PAYMENT	M04	9.00-	0.00	76.91
10/18/21	Payment	21	3 Water	025	CK	3816093087	ONLINE PAYMENT		76.91-	0.00	0.00
11/17/21	Bill	21	4 Water	W01			36123741		72.86		72.86
11/17/21	Bill	21	4 Water	M04					9.00		81.86
412-0		R	401 HILLSIDE AVENUE				ATIENCIA, DAISY				
Water: 2											
										Prev. Bal:	53.46
09/09/14	Overpayment		Water	025	CK				0.01-	0.00	53.45
03/02/15	Overpayment		Water	025	CK				0.17-	0.00	53.28
12/02/16	Overpayment		Water	025	CK				1.52-	0.00	51.76
05/30/18	Overpayment		Water	025	CK		PAYARGO WATER		1.42-	0.00	50.34
08/13/18	Overpayment		Water	025	CK		PAYARGO WATER		50.00-	0.00	0.34
04/29/19	Overpayment		Water	025	CK		PAYARGO WATER		0.34-	0.00	0.00
02/06/20	Bill	20	1 Water	W01			36192155		48.58		48.58
02/06/20	Bill	20	1 Water	M04					9.00		57.58
02/13/20	Overpayment		Water	025	CK		PAYARGO WATER		0.40-	0.00	57.18
02/13/20	Payment	20	1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.18
02/13/20	Payment	20	1 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.40-
05/15/20	Bill	20	2 Water	W01			36192155		44.53		44.13
05/15/20	Bill	20	2 Water	M04					9.00		53.13
05/15/20	Appl Ovr	20	2 Water	001	CK		FR Water 02/13/20		0.40-	0.00	53.13
06/03/20	Payment	20	2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.13
06/03/20	Payment	20	2 Water	025	CK		PAYARGO WATER		44.13-	0.00	0.00
08/14/20	Bill	20	3 Water	W01			36192155		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
412-0	401 HILLSIDE AVENUE		Continued							
08/14/20	Bill	20 3	Water	M04				9.00		29.24
09/23/20	Bill	20 4	Water	W01	Final	36192155		20.24		49.48
09/23/20	Bill	20 4	Water	M04	Final			9.00		58.48
09/29/20	Payment	20 3	Water	025	CK ATS TTL.			20.24-	0.06-	38.24
09/29/20	Payment	20 3	Water	M04	CK ATS TTL.		M04	9.00-	0.03-	29.24
09/29/20	Payment	20 4	Water	025	CK ATS TTL.			20.19-	0.00	9.05
09/29/20	Payment	20 4	Water	M04	CK ATS TTL.		M04	9.00-	0.00	0.05
11/16/20	Bill	20 4	Water	W01		36192155		20.24		20.29
11/16/20	Bill	20 4	Water	M04				9.00		29.29
11/23/20	Payment	20 4	Water	M04	CR 3793456900	ONLINE PAYMENT	M04	9.00-	0.00	20.29
11/23/20	Payment	20 4	Water	025	CR 3793456900	ONLINE PAYMENT		20.29-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36192155		60.72		60.72
02/17/21	Bill	21 1	Water	M04				9.00		69.72
03/18/21	Payment	21 1	Water	M04	CK 3801850737	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/18/21	Payment	21 1	Water	025	CK 3801850737	ONLINE PAYMENT		60.72-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36192155		56.67		56.67
05/14/21	Bill	21 2	Water	M04				9.00		65.67
05/28/21	Payment	21 2	Water	M04	CK 3807663126	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/28/21	Payment	21 2	Water	025	CK 3807663126	ONLINE PAYMENTS		56.67-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36192155		48.58		48.58
08/13/21	Bill	21 3	Water	M04				9.00		57.58
09/13/21	Payment	21 3	Water	M04	CK 3813988213	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/13/21	Payment	21 3	Water	025	CK 3813988213	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36192155		56.67		56.67
11/17/21	Bill	21 4	Water	M04				9.00		65.67
416-0	R		383 HILLSIDE AVENUE			IERUBINO, ANTON T. & JUNE C.				
Water: 2										
									Prev. Bal:	0.03
09/10/14	Overpayment	Water		025	CK			0.03-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		36123700		28.34		28.34
02/06/20	Bill	20 1	Water	M04				9.00		37.34
02/25/20	Payment	20 1	Water	M04	CK 1241	CASH LETTER	M04	9.00-	0.00	28.34
02/25/20	Payment	20 1	Water	025	CK 1241	CASH LETTER		28.34-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		36123700		36.43		36.43
05/15/20	Bill	20 2	Water	M04				9.00		45.43
05/29/20	Payment	20 2	Water	M04	CK 1260	CASH LETTER	M04	9.00-	0.00	36.43
05/29/20	Payment	20 2	Water	025	CK 1260	CASH LETTER		36.43-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		36123700		32.38		32.38
08/14/20	Bill	20 3	Water	M04				9.00		41.38
09/15/20	Payment	20 3	Water	M04	CK 1268	CASH LETTER	M04	9.00-	0.00	32.38
09/15/20	Payment	20 3	Water	025	CK 1268	CASH LETTER		32.38-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		36123700		32.38		32.38
11/16/20	Bill	20 4	Water	M04				9.00		41.38
12/10/20	Payment	20 4	Water	M04	CK 1479	CASH LETTER	M04	9.00-	0.00	32.38
12/10/20	Payment	20 4	Water	025	CK 1479	CASH LETTER		32.38-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36123700		20.24		20.24
02/17/21	Bill	21 1	Water	M04				9.00		29.24
02/25/21	Payment	21 1	Water	M04	CK 1487	CASH LETTER	M04	9.00-	0.00	20.24
02/25/21	Payment	21 1	Water	025	CK 1487	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36123700		20.24		20.24
05/14/21	Bill	21 2	Water	M04				9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
416-0		383 HILLSIDE AVENUE	Continued					
06/01/21	Payment	21 2 Water	M04 CK 1493	CASH LETTER	M04	9.00-	0.00	20.24
06/01/21	Payment	21 2 Water	025 CK 1493	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36123700		20.24		20.24
08/13/21	Bill	21 3 Water	M04			9.00		29.24
08/25/21	Payment	21 3 Water	M04 CK 142	CASH LETTER	M04	9.00-	0.00	20.24
08/25/21	Payment	21 3 Water	025 CK 142	CASH LETTER		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36123700		36.43		36.43
11/17/21	Bill	21 4 Water	M04			9.00		45.43
417-0	R		28 TERRACE AVENUE	CUBERO, JOSHUA				
Water: 2								
							Prev. Bal:	0.06
09/04/14	Overpayment	Water	025 CK			0.03-	0.00	0.03
12/16/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
01/30/20	Bill	20 1 Water	W01 Final	43685234		20.24		20.24
02/04/20	Payment	20 1 Water	025 CK ATTY			20.24-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685234		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
02/12/20	Payment	20 1 Water	M04 CK 3775438316	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/12/20	Payment	20 1 Water	025 CK 3775438316	ONLINE PAYMENTS		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43685234		101.20		101.20
05/15/20	Bill	20 2 Water	M04			9.00		110.20
05/26/20	Payment	20 2 Water	M04 CK 3782276420	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
05/26/20	Payment	20 2 Water	025 CK 3782276420	ONLINE PAYMENTS		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685234		210.50		210.50
08/14/20	Bill	20 3 Water	M04			9.00		219.50
09/02/20	Payment	20 3 Water	M04 CK 3788424421	ONLINE PAYMENTS	M04	9.00-	0.00	210.50
09/02/20	Payment	20 3 Water	025 CK 3788424421	ONLINE PAYMENTS		210.50-	0.00	0.00
09/10/20	Bill	20 4 Water	W01 Final	43685234		48.58		48.58
09/23/20	Payment	20 4 Water	025 CK 32008	OLD SCHOOL TITLE		48.58-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685234		36.43		36.43
11/16/20	Bill	20 4 Water	M04			9.00		45.43
01/11/21	Payment	20 4 Water	M04 CR 3796452447	ONLINE PAYMENT	M04	9.00-	0.00	36.43
01/11/21	Payment	20 4 Water	025 CR 3796452447	ONLINE PAYMENT		36.43-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685234		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
05/14/21	Bill	21 2 Water	W01	43685234		56.67		130.44
05/14/21	Bill	21 2 Water	M04			9.00		139.44
05/18/21	Payment	21 1 Water	M04 CR 3807075600	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
05/18/21	Payment	21 1 Water	025 CR 3807075600	ONLINE PAYMENTS		64.77-	0.00	65.67
05/18/21	Payment	21 2 Water	M04 CR 3807075600	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/18/21	Payment	21 2 Water	025 CR 3807075600	ONLINE PAYMENTS		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685234		64.77		64.77
08/13/21	Bill	21 3 Water	M04			9.00		73.77
08/20/21	Payment	21 3 Water	M04 CR 3812692678	ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/20/21	Payment	21 3 Water	025 CR 3812692678	ONLINE PAYMENT		64.77-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685234		64.77		64.77
11/17/21	Bill	21 4 Water	M04			9.00		73.77
418-0	R		32 TERRACE AVENUE	ROSEN, JON RANDY				
Water: 2								
							Prev. Bal:	0.05
06/12/14	Overpayment	Water	025 CK			0.04-	0.00	0.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
418-0	32 TERRACE AVENUE		Continued							
09/05/14	Overpayment	Water	025	CK				0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		43930658			28.34		28.34
02/06/20	Bill	20 1 Water	M04					9.00		37.34
03/03/20	Payment	20 1 Water	M04	CK	434	CASH LETTER	M04	9.00-	0.00	28.34
03/03/20	Payment	20 1 Water	025	CK	434	CASH LETTER		28.34-	0.00	0.00
05/15/20	Bill	20 2 Water	W01		43930658			48.58		48.58
05/15/20	Bill	20 2 Water	M04					9.00		57.58
06/16/20	Payment	20 2 Water	025	CK	995034			48.58-	0.00	9.00
06/16/20	Payment	20 2 Water	M04	CK	995034		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01		43930658			24.29		24.29
08/14/20	Bill	20 3 Water	M04					9.00		33.29
09/15/20	Payment	20 3 Water	025	CK				24.29-	0.00	9.00
09/15/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01		43930658			28.34		28.34
11/16/20	Bill	20 4 Water	M04					9.00		37.34
12/16/20	Payment	20 4 Water	025	CK				28.34-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01		43930658			28.34		28.34
02/17/21	Bill	21 1 Water	M04					9.00		37.34
02/26/21	Overpayment	Water	025	CK	273			48.57-	0.00	11.23-
02/26/21	Rev Overpay	Water	025	CK	273	MOVE TO 419-0		48.57	0.00	37.34
02/26/21	Payment	21 1 Water	025	CK	273			28.34-	0.00	9.00
02/26/21	Payment	21 1 Water	M04	CK	273		M04	9.00-	0.00	0.00
02/26/21	Reversal	21 1 Water	025	CK	273	MOVE TO 419-0		28.34	0.00	28.34
02/26/21	Reversal	21 1 Water	M04	CK	273	MOVE TO 419-0	M04	9.00	0.00	37.34
02/26/21	Rev Appl	21 2 Water	001	CK	273	FR Water	02/26/21	36.43	0.00	37.34
02/26/21	Rev Appl	21 2 Water	001	CK	273	FR Water	02/26/21 M04	9.00	0.00	37.34
03/12/21	Overpayment	Water	025	CK				37.34-	0.00	0.00
05/13/21	Appl Ovr	21 2 Water	001	CK	273	FR Water	02/26/21	36.43-	0.00	0.00
05/13/21	Appl Ovr	21 2 Water	001	CK	273	FR Water	02/26/21 M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01		43930658			36.43		36.43
05/14/21	Bill	21 2 Water	M04					9.00		45.43
05/24/21	Overpayment	Water	025	CK	287			81.86-	0.00	36.43-
05/24/21	Rev Overpay	Water	025	CK	287	MOVE TO 419-0		81.86	0.00	45.43
06/09/21	Payment	21 1 Water	025	CK	1486			28.34-	0.00	17.09
06/09/21	Payment	21 1 Water	M04	CK	1486		M04	9.00-	0.00	8.09
06/09/21	Payment	21 2 Water	M04	CK	1486		M04	3.14-	0.00	4.95
08/13/21	Appl Ovr	21 2 Water	001	CK		FR Water	03/12/21	36.43-	0.00	4.95
08/13/21	Appl Ovr	21 2 Water	001	CK		FR Water	03/12/21 M04	0.91-	0.00	4.95
08/13/21	Bill	21 3 Water	W01		43930658			32.38		37.33
08/13/21	Bill	21 3 Water	M04					9.00		46.33
09/28/21	Payment	21 2 Water	M04	CK	1528		M04	4.95-	0.00	41.38
09/28/21	Payment	21 3 Water	025	CK	1528			32.38-	0.00	9.00
09/28/21	Payment	21 3 Water	M04	CK	1528		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01		43930658			20.24		20.24
11/17/21	Bill	21 4 Water	M04					9.00		29.24
421-0	R		46 TERRACE AVENUE			GUPTA, VIKRAM & SHIBANI				
Water: 2										
									Prev. Bal:	0.08
09/09/14	Overpayment	Water	025	CK				0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		33315248			117.39		117.39

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
421-0		46 TERRACE AVENUE Continued									
02/06/20	Bill		20 1	Water	M04				9.00		126.39
03/03/20	Payment		20 1	Water	M04	CR 3776812934	ONLINE PAYMNETS	M04	9.00-	0.00	117.39
03/03/20	Payment		20 1	Water	025	CR 3776812934	ONLINE PAYMNETS		117.39-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		33315248		149.78		149.78
05/15/20	Bill		20 2	Water	M04				9.00		158.78
06/18/20	Payment		20 2	Water	M04	CR 3783754961	ONLINE PAYMENT	M04	9.00-	0.01-	149.78
06/18/20	Payment		20 2	Water	025	CR 3783754961	ONLINE PAYMENT		149.78-	0.10-	0.00
08/14/20	Bill		20 3	Water	W01		33315248		178.11		178.11
08/14/20	Bill		20 3	Water	M04				9.00		187.11
09/08/20	Payment		20 3	Water	M04	CR 3788689661	ONLINE PAYMENT	M04	9.00-	0.00	178.11
09/08/20	Payment		20 3	Water	025	CR 3788689661	ONLINE PAYMENT		178.11-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		33315248		234.78		234.78
11/16/20	Bill		20 4	Water	M04				9.00		243.78
01/20/21	Payment		20 4	Water	M04	CR 3797164373	ONLINE PAYMENT	M04	9.00-	0.00	234.78
01/20/21	Payment		20 4	Water	025	CR 3797164373	ONLINE PAYMENT		234.78-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		33315248		101.20		101.20
02/17/21	Bill		21 1	Water	M04				9.00		110.20
03/24/21	Payment		21 1	Water	M04	CR 3802309969	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/24/21	Payment		21 1	Water	025	CR 3802309969	ONLINE PAYMENT		101.20-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		33315248		89.06		89.06
05/14/21	Bill		21 2	Water	M04				9.00		98.06
05/21/21	Payment		21 2	Water	M04	CK 3807258048	ONLINE PAYMNETS	M04	9.00-	0.00	89.06
05/21/21	Payment		21 2	Water	025	CK 3807258048	ONLINE PAYMNETS		89.06-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		33315248		101.20		101.20
08/13/21	Bill		21 3	Water	M04				9.00		110.20
08/24/21	Payment		21 3	Water	M04	CR 3812891524	ONLINE PAYMENT	M04	9.00-	0.00	101.20
08/24/21	Payment		21 3	Water	025	CR 3812891524	ONLINE PAYMENT		101.20-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		33315248		105.25		105.25
11/17/21	Bill		21 4	Water	M04				9.00		114.25
422-0	R	50 TERRACE AVENUE MC GRATH, SEAN & TRACY									
Water: 2											
										Prev. Bal:	0.07
09/16/14	Overpayment		Water		025	CK 500			0.07-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43930605		105.25		105.25
02/06/20	Bill		20 1	Water	M04				9.00		114.25
03/09/20	Payment		20 1	Water	M04	CK 3777196758	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
03/09/20	Payment		20 1	Water	025	CK 3777196758	ONLINE PAYMENTS		105.25-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		43930605		137.63		137.63
05/15/20	Bill		20 2	Water	M04				9.00		146.63
06/19/20	Payment		20 2	Water	025	CK 850			137.50-	0.12-	9.13
06/19/20	Payment		20 2	Water	M04	CK 850		M04	9.00-	0.01-	0.13
08/14/20	Bill		20 3	Water	W01		43930605		141.68		141.81
08/14/20	Bill		20 3	Water	M04				9.00		150.81
09/16/20	Payment		20 2	Water	025	CK 860			0.13-	0.00	150.68
09/16/20	Payment		20 3	Water	025	CK 860			141.68-	0.00	9.00
09/16/20	Payment		20 3	Water	M04	CK 860		M04	9.00-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43930605		145.73		145.73
11/16/20	Bill		20 4	Water	M04				9.00		154.73
12/16/20	Payment		20 4	Water	025	CK 869			145.73-	0.00	9.00
12/16/20	Payment		20 4	Water	M04	CK 869		M04	9.00-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		43930605		133.58		133.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
422-0	50 TERRACE AVENUE		Continued							
02/17/21	Bill	21 1 Water	M04					9.00		142.58
03/11/21	Payment	21 1 Water	M04	CK	872	CASH LETTER	M04	9.00-	0.00	133.58
03/11/21	Payment	21 1 Water	025	CK	872	CASH LETTER		133.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930605		121.44		121.44
05/14/21	Bill	21 2 Water	M04					9.00		130.44
06/11/21	Payment	21 2 Water	025	CK	880			121.44-	0.00	9.00
06/11/21	Payment	21 2 Water	M04	CK	880		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930605		125.49		125.49
08/13/21	Bill	21 3 Water	M04					9.00		134.49
09/02/21	Payment	21 3 Water	M04	CK	882	CASH LETTER	M04	9.00-	0.00	125.49
09/02/21	Payment	21 3 Water	025	CK	882	CASH LETTER		125.49-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930605		121.44		121.44
11/17/21	Bill	21 4 Water	M04					9.00		130.44
424-0	R		58 TERRACE AVENUE			CASACCIO, PAUL & NYDIA				
Water: 2										
									Prev. Bal:	0.04
09/24/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294907		174.06		174.06
02/06/20	Bill	20 1 Water	M04					9.00		183.06
04/24/20	Payment	20 1 Water	M04	CK	3780441147	ONLINE PAYMENT	M04	9.00-	0.08-	174.06
04/24/20	Payment	20 1 Water	025	CK	3780441147	ONLINE PAYMENT		174.06-	1.59-	0.00
05/15/20	Bill	20 2 Water	W01			44294907		178.11		178.11
05/15/20	Bill	20 2 Water	M04					9.00		187.11
07/29/20	Payment	20 2 Water	M04	CK	3786314729	ONLINE PAYMENT	M04	9.00-	0.09-	178.11
07/29/20	Payment	20 2 Water	025	CK	3786314729	ONLINE PAYMENT		178.11-	1.74-	0.00
08/14/20	Bill	20 3 Water	W01			44294907		174.06		174.06
08/14/20	Bill	20 3 Water	M04					9.00		183.06
10/01/20	Payment	20 3 Water	M04	CK	3790001185	ONLINE PAYMENT	M04	9.00-	0.03-	174.06
10/01/20	Payment	20 3 Water	025	CK	3790001185	ONLINE PAYMENT		174.06-	0.58-	0.00
11/16/20	Bill	20 4 Water	W01			44294907		93.10		93.10
11/16/20	Bill	20 4 Water	M04					9.00		102.10
12/14/20	Payment	20 4 Water	M04	CK	3794859046	ONLINE PAYMENT	M04	9.00-	0.00	93.10
12/14/20	Payment	20 4 Water	025	CK	3794859046	ONLINE PAYMENT		93.10-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44294907		85.01		85.01
02/17/21	Bill	21 1 Water	M04					9.00		94.01
04/30/21	Payment	21 1 Water	M04	CK	3805744066	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/30/21	Payment	21 1 Water	025	CK	3805744066	ONLINE PAYMENTS		85.01-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294907		80.96		80.96
05/14/21	Bill	21 2 Water	M04					9.00		89.96
06/01/21	Payment	21 2 Water	M04	CK	3807787671	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/01/21	Payment	21 2 Water	025	CK	3807787671	ONLINE PAYMENTS		80.96-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294907		109.30		109.30
08/13/21	Bill	21 3 Water	M04					9.00		118.30
11/04/21	Payment	21 3 Water	M04	CR	3817451942	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
11/04/21	Payment	21 3 Water	025	CR	3817451942	ONLINE PAYMENTS		109.30-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294907		89.06		89.06
11/17/21	Bill	21 4 Water	M04					9.00		98.06
430-0	R		735 FRANKLIN AVENUE			WEINTRAUB, BENJAMIN				
Water: 4										
									Prev. Bal:	0.44
08/06/19	Overpayment	Water	025	CK	5064	CASH LETTER		0.44-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
430-0	735 FRANKLIN AVENUE		Continued							
01/27/20	Bill	20 1	Water	W01		43937224		44.53		44.53
01/27/20	Bill	20 1	Water	M04				9.00		53.53
02/20/20	Payment	20 1	Water	M04	CK 186	CASH LETTER	M04	9.00-	0.00	44.53
02/20/20	Payment	20 1	Water	025	CK 186	CASH LETTER		44.53-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43937224		60.72		60.72
04/29/20	Bill	20 2	Water	M04				9.00		69.72
06/05/20	Payment	20 2	Water	M04	CK 124	CASH LETTER	M04	9.00-	0.01-	60.72
06/05/20	Payment	20 2	Water	025	CK 124	CASH LETTER		60.63-	0.08-	0.09
07/30/20	Bill	20 3	Water	W01		43937224		44.53		44.62
07/30/20	Bill	20 3	Water	M04				9.00		53.62
08/31/20	Payment	20 2	Water	025	CK 261	CASH LETTER		0.09-	0.00	53.53
08/31/20	Payment	20 3	Water	M04	CK 261	CASH LETTER	M04	9.00-	0.00	44.53
08/31/20	Payment	20 3	Water	025	CK 261	CASH LETTER		44.53-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		43937224		40.48		40.48
10/29/20	Bill	20 4	Water	M04				9.00		49.48
11/09/20	Payment	20 4	Water	M04	CK 293	CASH LETTER	M04	9.00-	0.00	40.48
11/09/20	Payment	20 4	Water	025	CK 293	CASH LETTER		40.48-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43937224		56.67		56.67
01/28/21	Bill	21 1	Water	M04				9.00		65.67
02/11/21	Payment	21 1	Water	M04	CK 143	CASH LETTER	M04	9.00-	0.00	56.67
02/11/21	Payment	21 1	Water	025	CK 143	CASH LETTER		56.67-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43937224		48.58		48.58
04/29/21	Bill	21 2	Water	M04				9.00		57.58
05/21/21	Payment	21 2	Water	M04	CK 184	CASH LETTER	M04	9.00-	0.00	48.58
05/21/21	Payment	21 2	Water	025	CK 184	CASH LETTER		48.58-	0.00	0.00
07/08/21	Bill	21 3	Water	W01	Final	43937224		24.29		24.29
07/13/21	Payment	21 3	Water	025	CK 3810361980	ONLINE PAYMENT		24.29-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43937224		20.24		20.24
07/29/21	Bill	21 3	Water	M04				9.00		29.24
08/10/21	Payment	21 3	Water	M04	CK 3812121880	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/10/21	Payment	21 3	Water	025	CK 3812121880	ONLINE PAYMENTS		20.24-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43937224		20.24		20.24
10/28/21	Bill	21 4	Water	M04				9.00		29.24
435-0	R		96 GLENDALE STREET			CORDOBA, PAUL & ALEXIS				
Water: 2										
									Prev. Bal:	0.07
09/22/14	Overpayment	Water		025	CK			0.06-	0.00	0.01
02/22/16	Overpayment	Water		025	CK 1297	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294319		76.91		76.91
02/06/20	Bill	20 1	Water	M04				9.00		85.91
05/15/20	Bill	20 2	Water	W01		44294319		105.25		191.16
05/15/20	Bill	20 2	Water	M04				9.00		200.16
05/19/20	Payment	20 1	Water	M04	CR 3781989313	ONLINE PAYMENT	M04	9.00-	0.13-	191.16
05/19/20	Payment	20 1	Water	025	CR 3781989313	ONLINE PAYMENT		76.91-	1.13-	114.25
05/19/20	Payment	20 2	Water	M04	CR 3781989313	ONLINE PAYMENT	M04	9.00-	0.00	105.25
05/19/20	Payment	20 2	Water	025	CR 3781989313	ONLINE PAYMENT		105.25-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294319		141.68		141.68
08/14/20	Bill	20 3	Water	M04				9.00		150.68
11/16/20	Bill	20 4	Water	W01		44294319		109.30		259.98
11/16/20	Bill	20 4	Water	M04				9.00		268.98
02/01/21	Payment	20 3	Water	M04	CR 3797992071	ONLINE PAYMENT	M04	9.00-	0.06-	259.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
435-0	96	GLENDALE STREET	Continued							
02/01/21	Payment	20 3	Water	025	CR 3797992071	ONLINE PAYMENT		141.03-	0.91-	118.95
02/17/21	Bill	21 1	Water	W01		44294319		89.06		208.01
02/17/21	Bill	21 1	Water	M04				9.00		217.01
04/22/21	Payment	20 3	Water	025	CR 3805015652	ONLINE PAYMENT		0.65-	0.00	216.36
04/22/21	Payment	20 4	Water	M04	CR 3805015652	ONLINE PAYMENT	M04	9.00-	0.00	207.36
04/22/21	Payment	20 4	Water	025	CR 3805015652	ONLINE PAYMENT		109.30-	0.00	98.06
04/22/21	Payment	21 1	Water	M04	CR 3805015652	ONLINE PAYMENT	M04	0.05-	0.00	98.01
05/14/21	Bill	21 2	Water	W01		44294319		109.30		207.31
05/14/21	Bill	21 2	Water	M04				9.00		216.31
08/13/21	Bill	21 3	Water	W01		44294319		170.02		386.33
08/13/21	Bill	21 3	Water	M04				9.00		395.33
11/17/21	Bill	21 4	Water	W01		44294319		133.58		528.91
11/17/21	Bill	21 4	Water	M04				9.00		537.91
436-0	R		98 GLENDALE STREET			PERALTA, JESSICA M.				
Water: 2										
									Prev. Bal:	5.83
04/22/15	Overpayment		Water	025	CK			5.83-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		33315296		40.48		40.48
02/06/20	Bill	20 1	Water	M04				9.00		49.48
04/06/20	Payment	20 1	Water	M04	CR 3779185166	ONLINE PAYMENTS	M04	9.00-	0.05-	40.48
04/06/20	Payment	20 1	Water	025	CR 3779185166	ONLINE PAYMENTS		40.48-	0.21-	0.00
05/15/20	Bill	20 2	Water	W01		33315296		52.62		52.62
05/15/20	Bill	20 2	Water	M04				9.00		61.62
06/01/20	Payment	20 2	Water	M04	CR 3782629501	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/01/20	Payment	20 2	Water	025	CR 3782629501	ONLINE PAYMENT		52.62-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		33315296		40.48		40.48
08/14/20	Bill	20 3	Water	M04				9.00		49.48
09/11/20	Payment	20 3	Water	M04	CK 3788892181	ONLINE PAYMENT	M04	9.00-	0.00	40.48
09/11/20	Payment	20 3	Water	025	CK 3788892181	ONLINE PAYMENT		40.48-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		33315296		36.43		36.43
11/16/20	Bill	20 4	Water	M04				9.00		45.43
02/17/21	Bill	21 1	Water	W01		33315296		44.53		89.96
02/17/21	Bill	21 1	Water	M04				9.00		98.96
04/05/21	Payment	20 4	Water	M04	CK 3803340852	ONLINE PAYMENT	M04	9.00-	0.00	89.96
04/05/21	Payment	20 4	Water	025	CK 3803340852	ONLINE PAYMENT		36.43-	0.00	53.53
04/05/21	Payment	21 1	Water	M04	CK 3803340852	ONLINE PAYMENT	M04	9.00-	0.00	44.53
04/05/21	Payment	21 1	Water	025	CK 3803340852	ONLINE PAYMENT		44.53-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315296		52.62		52.62
05/14/21	Bill	21 2	Water	M04				9.00		61.62
08/13/21	Bill	21 3	Water	W01		33315296		32.38		94.00
08/13/21	Bill	21 3	Water	M04				9.00		103.00
09/16/21	Payment	21 2	Water	M04	CK 3814218872	ONLINE PAYMENT	M04	9.00-	0.00	94.00
09/16/21	Payment	21 2	Water	025	CK 3814218872	ONLINE PAYMENT		52.62-	0.00	41.38
09/16/21	Payment	21 3	Water	M04	CK 3814218872	ONLINE PAYMENT	M04	9.00-	0.00	32.38
09/16/21	Payment	21 3	Water	025	CK 3814218872	ONLINE PAYMENT		32.38-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		33315296		48.58		48.58
11/17/21	Bill	21 4	Water	M04				9.00		57.58
437-0	R		100 GLENDALE STREET			FINOCCHIO, GARY ET AL				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		44294911		20.24		20.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
437-0	100 GLENDALE STREET		Continued							
02/06/20	Bill	20 1	Water	M04				9.00		29.24
05/15/20	Bill	20 2	Water	W01		44294911		20.24		49.48
05/15/20	Bill	20 2	Water	M04				9.00		58.48
08/10/20	Overpayment		Water	025	CK 1960			0.21-	0.00	58.27
08/10/20	Payment	20 1	Water	025	CK 1960			20.24-	0.66-	38.03
08/10/20	Payment	20 1	Water	M04	CK 1960		M04	9.00-	0.29-	29.03
08/10/20	Payment	20 2	Water	025	CK 1960			20.24-	0.25-	8.79
08/10/20	Payment	20 2	Water	M04	CK 1960		M04	9.00-	0.11-	0.21-
08/14/20	Bill	20 3	Water	W01		44294911		20.24		20.03
08/14/20	Bill	20 3	Water	M04				9.00		29.03
08/14/20	Appl Ovr	20 3	Water	001	CK 1960	FR Water	08/10/20	0.21-	0.00	29.03
11/16/20	Bill	20 4	Water	W01		44294911		20.24		49.27
11/16/20	Bill	20 4	Water	M04				9.00		58.27
12/28/20	Overpayment		Water	025	CK 2512	CASH LETTER		1.54-	0.00	56.73
12/28/20	Payment	20 3	Water	M04	CK 2512	CASH LETTER	M04	9.00-	0.06-	47.73
12/28/20	Payment	20 3	Water	025	CK 2512	CASH LETTER		20.03-	0.13-	27.70
12/28/20	Payment	20 4	Water	M04	CK 2512	CASH LETTER	M04	9.00-	0.00	18.70
12/28/20	Payment	20 4	Water	025	CK 2512	CASH LETTER		20.24-	0.00	1.54-
02/17/21	Bill	21 1	Water	W01		44294911		20.24		18.70
02/17/21	Bill	21 1	Water	M04				9.00		27.70
02/17/21	Appl Ovr	21 1	Water	001	CK 2512	FR Water	12/28/20	1.54-	0.00	27.70
05/04/21	Overpayment		Water	025	CK 2516			4.30-	0.00	23.40
05/04/21	Payment	21 1	Water	025	CK 2516			18.70-	0.00	4.70
05/04/21	Payment	21 1	Water	M04	CK 2516		M04	9.00-	0.00	4.30-
05/13/21	Appl Ovr	21 2	Water	001	CK 2516	FR Water	05/04/21	4.30-	0.00	4.30-
05/14/21	Bill	21 2	Water	W01		44294911		20.24		15.94
05/14/21	Bill	21 2	Water	M04				9.00		24.94
08/06/21	Payment	21 2	Water	025	CK 2514			15.94-	0.00	9.00
08/06/21	Payment	21 2	Water	M04	CK 2514		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294911		20.24		20.24
08/13/21	Bill	21 3	Water	M04				9.00		29.24
11/03/21	Payment	21 3	Water	025	CK 2519			20.24-	0.00	9.00
11/03/21	Payment	21 3	Water	M04	CK 2519		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294911		20.24		20.24
11/17/21	Bill	21 4	Water	M04				9.00		29.24
438-0	R		392 HILLSIDE AVENUE			ZAROS, EVAN				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		T5576644		24.29		24.29
02/06/20	Bill	20 1	Water	M04				9.00		33.29
03/13/20	Payment	20 1	Water	M04	CK 4897	CASH LETTER	M04	9.00-	0.00	24.29
03/13/20	Payment	20 1	Water	025	CK 4897	CASH LETTER		24.29-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		T5576644		24.29		24.29
05/15/20	Bill	20 2	Water	M04				9.00		33.29
06/12/20	Payment	20 2	Water	M04	CK 4903	CASH LETTER	M04	9.00-	0.00	24.29
06/12/20	Payment	20 2	Water	025	CK 4903	CASH LETTER		24.29-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		T5576644		44.53		44.53
08/14/20	Bill	20 3	Water	M04				9.00		53.53
09/16/20	Payment	20 3	Water	025	CK 4912			44.53-	0.00	9.00
09/16/20	Payment	20 3	Water	M04	CK 4912		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		T5576644		28.34		28.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
438-0	392	HILLSIDE AVENUE	Continued					
11/16/20	Bill	20 4 Water	M04			9.00		37.34
12/14/20	Payment	20 4 Water	025 CK 4918			28.34-	0.00	9.00
12/14/20	Payment	20 4 Water	M04 CK 4918		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	T5576644		28.34		28.34
02/17/21	Bill	21 1 Water	M04			9.00		37.34
03/15/21	Payment	21 1 Water	M04 CK 4929	CASH LETTER	M04	9.00-	0.00	28.34
03/15/21	Payment	21 1 Water	025 CK 4929	CASH LETTER		28.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	T5576644		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
06/15/21	Payment	21 2 Water	M04 CK 4934	CASH LETTER	M04	9.00-	0.00	20.24
06/15/21	Payment	21 2 Water	025 CK 4934	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	T5576644		44.53		44.53
08/13/21	Bill	21 3 Water	M04			9.00		53.53
09/15/21	Payment	21 3 Water	M04 CK 4941	CASH LETTER	M04	9.00-	0.00	44.53
09/15/21	Payment	21 3 Water	025 CK 4941	CASH LETTER		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	T5576644		36.43		36.43
11/17/21	Bill	21 4 Water	M04			9.00		45.43
439-0	R		400 HILLSIDE AVENUE	HASSELMANN, PETER G.				
Water: 2								
							Prev. Bal:	14.07
05/09/14	Overpayment	Water	025 CK			4.26-	0.00	9.81
09/24/14	Overpayment	Water	025 CK			0.08-	0.00	9.73
04/27/15	Overpayment	Water	025 CK			9.02-	0.00	0.71
01/22/16	Overpayment	Water	025 CK 202	CASH LETTER		0.21-	0.00	0.50
09/05/18	Overpayment	Water	025 CK 143	CASH LETTER		0.01-	0.00	0.49
07/10/19	Overpayment	Water	025 CK 1681	CASH LETTER		0.49-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	T3531831		105.25		105.25
02/06/20	Bill	20 1 Water	M04			9.00		114.25
02/26/20	Payment	20 1 Water	M04 CK 183	CASH LETTER	M04	9.00-	0.00	105.25
02/26/20	Payment	20 1 Water	025 CK 183	CASH LETTER		105.25-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	T3531831		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
07/22/20	Payment	20 2 Water	025 CK 192			140.48-	1.13-	10.20
07/22/20	Payment	20 2 Water	M04 CK 192		M04	9.00-	0.07-	1.20
08/14/20	Bill	20 3 Water	W01	T3531831		279.31		280.51
08/14/20	Bill	20 3 Water	M04			9.00		289.51
09/10/20	Payment	20 2 Water	025 CK 195	CASH LETTER		1.20-	0.01-	288.31
09/10/20	Payment	20 3 Water	M04 CK 195	CASH LETTER	M04	9.00-	0.00	279.31
09/10/20	Payment	20 3 Water	025 CK 195	CASH LETTER		279.31-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	T3531831		202.40		202.40
11/16/20	Bill	20 4 Water	M04			9.00		211.40
12/21/20	Payment	20 4 Water	M04 CK 198	CASH LETTER	M04	9.00-	0.00	202.40
12/21/20	Payment	20 4 Water	025 CK 198	CASH LETTER		202.40-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	T3531831		117.39		117.39
02/17/21	Bill	21 1 Water	M04			9.00		126.39
03/30/21	Payment	21 1 Water	M04 CK 1809	CASH LETTER	M04	9.00-	0.00	117.39
03/30/21	Payment	21 1 Water	025 CK 1809	CASH LETTER		117.39-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	T3531831		101.20		101.20
05/14/21	Bill	21 2 Water	M04			9.00		110.20
08/13/21	Bill	21 3 Water	W01	T3531831		259.07		369.27
08/13/21	Bill	21 3 Water	M04			9.00		378.27

Account Id / Cycle Date	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
439-0		400 HILLSIDE AVENUE	Continued								
10/06/21	Payment	21 2 Water		M04	CK	1849	CASH LETTER	M04	9.00-	0.00	369.27
10/06/21	Payment	21 2 Water		025	CK	1849	CASH LETTER		101.20-	0.00	268.07
10/06/21	Payment	21 3 Water		M04	CK	1849	CASH LETTER	M04	9.00-	0.00	259.07
10/06/21	Payment	21 3 Water		025	CK	1849	CASH LETTER		259.07-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			T3531831		101.20		101.20
11/17/21	Bill	21 4 Water		M04					9.00		110.20
444-0		R	97 GLENDALE STREET				SAIEH, HENRY & ZAINEAS, CORINA A				
Water: 2											
										Prev. Bal:	78.58
08/21/14	Overpayment	Water		025	CK	5875			78.58-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			43930935		97.15		97.15
02/06/20	Bill	20 1 Water		M04					9.00		106.15
05/15/20	Bill	20 2 Water		W01			43930935		117.39		223.54
05/15/20	Bill	20 2 Water		M04					9.00		232.54
06/08/20	Payment	20 1 Water		M04	CK	3782995369	ONLINE PAYMENT	M04	9.00-	0.17-	223.54
06/08/20	Payment	20 1 Water		025	CK	3782995369	ONLINE PAYMENT		97.15-	1.84-	126.39
08/14/20	Bill	20 3 Water		W01			43930935		157.87		284.26
08/14/20	Bill	20 3 Water		M04					9.00		293.26
11/16/20	Bill	20 4 Water		W01			43930935		141.68		434.94
11/16/20	Bill	20 4 Water		M04					9.00		443.94
02/17/21	Bill	21 1 Water		W01			43930935		113.34		557.28
02/17/21	Bill	21 1 Water		M04					9.00		566.28
05/14/21	Bill	21 2 Water		W01			43930935		105.25		671.53
05/14/21	Bill	21 2 Water		M04					9.00		680.53
08/13/21	Payment	20 2 Water		M04	CR	3812308019	ONLINE PAYMENT	M04	9.00-	0.24-	671.53
08/13/21	Payment	20 2 Water		025	CR	3812308019	ONLINE PAYMENT		117.39-	3.13-	554.14
08/13/21	Payment	20 3 Water		M04	CR	3812308019	ONLINE PAYMENT	M04	9.00-	0.06-	545.14
08/13/21	Payment	20 3 Water		025	CR	3812308019	ONLINE PAYMENT		157.87-	1.02-	387.27
08/13/21	Payment	20 4 Water		M04	CR	3812308019	ONLINE PAYMENT	M04	9.00-	0.00	378.27
08/13/21	Payment	20 4 Water		025	CR	3812308019	ONLINE PAYMENT		141.68-	0.00	236.59
08/13/21	Payment	21 1 Water		M04	CR	3812308019	ONLINE PAYMENT	M04	9.00-	0.00	227.59
08/13/21	Payment	21 1 Water		025	CR	3812308019	ONLINE PAYMENT		113.34-	0.00	114.25
08/13/21	Payment	21 2 Water		M04	CR	3812308019	ONLINE PAYMENT	M04	9.00-	0.00	105.25
08/13/21	Payment	21 2 Water		025	CR	3812308019	ONLINE PAYMENT		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			43930935		165.97		165.97
08/13/21	Bill	21 3 Water		M04					9.00		174.97
11/17/21	Bill	21 4 Water		W01			43930935		182.16		357.13
11/17/21	Bill	21 4 Water		M04					9.00		366.13
12/07/21	Payment	21 3 Water		025	CK	7017671	ELITE TITLE		165.97-	0.00	200.16
12/07/21	Payment	21 3 Water		M04	CK	7017671	ELITE TITLE	M04	9.00-	0.00	191.16
447-0		R	89 GLENDALE STREET				RAITT, MARY				
Water: 2											
										Prev. Bal:	0.55
07/11/19	Overpayment	Water		025	CK	326	CASH LETTER		0.55-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			44294680		161.92		161.92
02/06/20	Bill	20 1 Water		M04					9.00		170.92
04/03/20	Payment	20 1 Water		M04	CK	341	CASH LETTER	M04	9.00-	0.04-	161.92
04/03/20	Payment	20 1 Water		025	CK	341	CASH LETTER		160.70-	0.72-	1.22
05/15/20	Bill	20 2 Water		W01			44294680		230.74		231.96
05/15/20	Bill	20 2 Water		M04					9.00		240.96
06/10/20	Payment	20 1 Water		025	CK	350	CASH LETTER		1.22-	0.02-	239.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
447-0	89 GLENDALE STREET		Continued					
06/10/20	Payment	20 2 Water	M04 CK 350	CASH LETTER	M04	9.00-	0.00	230.74
06/10/20	Payment	20 2 Water	025 CK 350	CASH LETTER		230.74-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294680		145.73		145.73
08/14/20	Bill	20 3 Water	M04			9.00		154.73
09/18/20	Payment	20 3 Water	025 CK 355			145.73-	0.00	9.00
09/18/20	Payment	20 3 Water	M04 CK 355		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294680		190.26		190.26
11/16/20	Bill	20 4 Water	M04			9.00		199.26
12/07/20	Payment	20 4 Water	M04 CK 362	CASH LETTER	M04	9.00-	0.00	190.26
12/07/20	Payment	20 4 Water	025 CK 362	CASH LETTER		190.26-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294680		457.42		457.42
02/17/21	Bill	21 1 Water	M04			9.00		466.42
05/14/21	Bill	21 2 Water	W01	44294680		48.58		515.00
05/14/21	Bill	21 2 Water	M04			9.00		524.00
06/09/21	Payment	21 1 Water	M04 CK 379	CASH LETTER	M04	9.00-	0.00	515.00
06/09/21	Payment	21 1 Water	025 CK 379	CASH LETTER		457.42-	0.00	57.58
06/09/21	Payment	21 2 Water	M04 CK 379	CASH LETTER	M04	9.00-	0.00	48.58
06/09/21	Payment	21 2 Water	025 CK 379	CASH LETTER		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294680		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
10/13/21	Payment	21 3 Water	M04 CK 386	CASH LETTER	M04	9.00-	0.00	40.48
10/13/21	Payment	21 3 Water	025 CK 386	CASH LETTER		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294680		60.72		60.72
11/17/21	Bill	21 4 Water	M04			9.00		69.72
456-0	R		196 KINGSLAND STREET	TEJADA, GISELLE & CARLOS				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	32621959		489.81		489.81
02/28/20	Bill	20 1 Water	M04			9.00		498.81
04/02/20	Payment	20 1 Water	M04 CK 3778986951	ONLINE PAYMENT	M04	9.00-	0.01-	489.81
04/02/20	Payment	20 1 Water	025 CK 3778986951	ONLINE PAYMENT		489.81-	0.54-	0.00
05/29/20	Bill	20 2 Water	W01	32621959		76.91		76.91
05/29/20	Bill	20 2 Water	M04			9.00		85.91
06/03/20	Payment	20 2 Water	M04 CK 3782790868	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/03/20	Payment	20 2 Water	025 CK 3782790868	ONLINE PAYMENT		76.91-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	32621959		93.10		93.10
08/31/20	Bill	20 3 Water	M04			9.00		102.10
11/30/20	Bill	20 4 Water	W01	32621959		80.96		183.06
11/30/20	Bill	20 4 Water	M04			9.00		192.06
02/26/21	Bill	21 1 Water	W01	32621959		129.54		321.60
02/26/21	Bill	21 1 Water	M04			9.00		330.60
05/18/21	Payment	20 3 Water	M04 CK 3807069984	ONLINE PAYMENTS	M04	9.00-	0.03-	321.60
05/18/21	Payment	20 3 Water	025 CK 3807069984	ONLINE PAYMENTS		93.10-	0.35-	228.50
05/18/21	Payment	20 4 Water	M04 CK 3807069984	ONLINE PAYMENTS	M04	9.00-	0.00	219.50
05/18/21	Payment	20 4 Water	025 CK 3807069984	ONLINE PAYMENTS		80.96-	0.00	138.54
05/18/21	Payment	21 1 Water	M04 CK 3807069984	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
05/18/21	Payment	21 1 Water	025 CK 3807069984	ONLINE PAYMENTS		48.56-	0.00	80.98
05/31/21	Bill	21 2 Water	W01	32621959		105.25		186.23
05/31/21	Bill	21 2 Water	M04			9.00		195.23
06/14/21	Payment	21 1 Water	025 CK 3808704699	ONLINE PAYMENT		80.98-	0.00	114.25
06/14/21	Payment	21 2 Water	M04 CK 3808704699	ONLINE PAYMENT	M04	9.00-	0.00	105.25

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
456-0	196 KINGSLAND STREET	Continued									
06/14/21	Payment		21 2	Water	025	CK 3808704699	ONLINE PAYMENT		105.25-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		32621959		113.34		113.34
08/30/21	Bill		21 3	Water	M04				9.00		122.34
11/29/21	Bill		21 4	Water	W01		32621959		97.15		219.49
11/29/21	Bill		21 4	Water	M04				9.00		228.49
469-0	R	12 TERRACE AVENUE					RADLICK, NICLENE & LOPEZ, LUIS E.				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		43931044		48.58		48.58
02/06/20	Bill		20 1	Water	M04				9.00		57.58
05/15/20	Bill		20 2	Water	W01		43931044		93.10		150.68
05/15/20	Bill		20 2	Water	M04				9.00		159.68
06/03/20	Payment		20 1	Water	M04	CK 3782785024	ONLINE PAYMENT	M04	9.00-	0.16-	150.68
06/03/20	Payment		20 1	Water	025	CK 3782785024	ONLINE PAYMENT		48.58-	0.86-	102.10
06/03/20	Payment		20 2	Water	M04	CK 3782785024	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/03/20	Payment		20 2	Water	025	CK 3782785024	ONLINE PAYMENT		93.10-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		43931044		89.06		89.06
08/14/20	Bill		20 3	Water	M04				9.00		98.06
11/16/20	Bill		20 4	Water	W01		43931044		97.15		195.21
11/16/20	Bill		20 4	Water	M04				9.00		204.21
11/25/20	Payment		20 3	Water	M04	CR 3793594654	ONLINE PAYMENT	M04	9.00-	0.14-	195.21
11/25/20	Payment		20 3	Water	025	CR 3793594654	ONLINE PAYMENT		89.06-	1.37-	106.15
11/25/20	Payment		20 4	Water	M04	CR 3793594654	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/25/20	Payment		20 4	Water	025	CR 3793594654	ONLINE PAYMENT		97.15-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		43931044		72.86		72.86
02/17/21	Bill		21 1	Water	M04				9.00		81.86
02/22/21	Payment		21 1	Water	M04	CR 3799535830	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/22/21	Payment		21 1	Water	025	CR 3799535830	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43931044		89.06		89.06
05/14/21	Bill		21 2	Water	M04				9.00		98.06
08/13/21	Bill		21 3	Water	W01		43931044		109.30		207.36
08/13/21	Bill		21 3	Water	M04				9.00		216.36
08/23/21	Payment		21 2	Water	M04	CR 3812802964	ONLINE PAYMENT	M04	9.00-	0.00	207.36
08/23/21	Payment		21 2	Water	025	CR 3812802964	ONLINE PAYMENT		89.06-	0.00	118.30
08/23/21	Payment		21 3	Water	M04	CR 3812802964	ONLINE PAYMENT	M04	9.00-	0.00	109.30
08/23/21	Payment		21 3	Water	025	CR 3812802964	ONLINE PAYMENT		109.30-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43931044		97.15		97.15
11/17/21	Bill		21 4	Water	M04				9.00		106.15
474-0	R	11 TERRACE AVENUE					ROMAN, EUGENE				
Water: 2											
										Prev. Bal:	0.06
09/15/14	Overpayment			Water	025	CK			0.06-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		45070085		72.86		72.86
02/06/20	Bill		20 1	Water	M04				9.00		81.86
05/15/20	Bill		20 2	Water	W01		45070085		105.25		187.11
05/15/20	Bill		20 2	Water	M04				9.00		196.11
05/19/20	Payment		20 1	Water	M04	CK 3781951859	ONLINE PAYMENT	M04	9.00-	0.13-	187.11
05/19/20	Payment		20 1	Water	025	CK 3781951859	ONLINE PAYMENT		72.86-	1.07-	114.25
08/14/20	Bill		20 3	Water	W01		45070085		170.02		284.27
08/14/20	Bill		20 3	Water	M04				9.00		293.27
11/16/20	Bill		20 4	Water	W01		45070085		145.73		439.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
474-0	11 TERRACE AVENUE		Continued					
11/16/20	Bill	20 4 Water	M04			9.00		448.00
02/17/21	Bill	21 1 Water	W01	45070085		97.15		545.15
02/17/21	Bill	21 1 Water	M04			9.00		554.15
02/23/21	Payment	20 2 Water	M04 CK 3799672648	ONLINE PAYMENT	M04	9.00-	0.50-	545.15
02/23/21	Payment	20 2 Water	025 CK 3799672648	ONLINE PAYMENT		105.25-	5.80-	439.90
02/23/21	Payment	20 3 Water	M04 CK 3799672648	ONLINE PAYMENT	M04	9.00-	0.31-	430.90
02/23/21	Payment	20 3 Water	025 CK 3799672648	ONLINE PAYMENT		111.91-	5.93-	318.99
02/23/21	Payment	20 4 Water	M04 CK 3799672648	ONLINE PAYMENT	M04	0.00	0.13-	318.99
02/23/21	Payment	20 4 Water	025 CK 3799672648	ONLINE PAYMENT		0.00	2.17-	318.99
04/19/21	Payment	20 3 Water	025 CK 3804706597	ONLINE PAYMENT		58.11-	0.00	260.88
04/19/21	Payment	20 4 Water	M04 CK 3804706597	ONLINE PAYMENT	M04	9.00-	0.00	251.88
04/19/21	Payment	20 4 Water	025 CK 3804706597	ONLINE PAYMENT		145.73-	0.00	106.15
04/19/21	Payment	21 1 Water	M04 CK 3804706597	ONLINE PAYMENT	M04	9.00-	0.00	97.15
04/19/21	Payment	21 1 Water	025 CK 3804706597	ONLINE PAYMENT		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45070085		101.20		101.20
05/14/21	Bill	21 2 Water	M04			9.00		110.20
08/13/21	Bill	21 3 Water	W01	45070085		153.82		264.02
08/13/21	Bill	21 3 Water	M04			9.00		273.02
11/17/21	Bill	21 4 Water	W01	45070085		125.49		398.51
11/17/21	Bill	21 4 Water	M04			9.00		407.51
475-0	R		9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY				
Water: 2								
							Prev. Bal:	0.00
12/10/19	Overpayment	Water	025 CK 673612	LERETA FAY		0.76-	0.00	0.76-
02/06/20	Bill	20 1 Water	W01	44294451		56.67		55.91
02/06/20	Bill	20 1 Water	M04			9.00		64.91
02/06/20	Appl Ovr	20 1 Water	001 CK 673612	FR Water	12/10/19	0.76-	0.00	64.91
05/15/20	Bill	20 2 Water	W01	44294451		68.82		133.73
05/15/20	Bill	20 2 Water	M04			9.00		142.73
08/14/20	Bill	20 3 Water	W01	44294451		117.39		260.12
08/14/20	Bill	20 3 Water	M04			9.00		269.12
11/16/20	Bill	20 4 Water	W01	44294451		72.86		341.98
11/16/20	Bill	20 4 Water	M04			9.00		350.98
02/17/21	Bill	21 1 Water	W01	44294451		80.96		431.94
02/17/21	Bill	21 1 Water	M04			9.00		440.94
05/14/21	Bill	21 2 Water	W01	44294451		206.45		647.39
05/14/21	Bill	21 2 Water	M04			9.00		656.39
08/13/21	Bill	21 3 Water	W01	44294451		457.42		1,113.81
08/13/21	Bill	21 3 Water	M04			9.00		1,122.81
11/17/21	Bill	21 4 Water	W01	44294451		275.26		1,398.07
11/17/21	Bill	21 4 Water	M04			9.00		1,407.07
476-0	R		3 TERRACE AVENUE	CROGHAN, KATHLEEN L.				
Water: 2								
							Prev. Bal:	41.75
03/01/14	Overpayment	Water	ZZW CK			24.41-	0.00	17.34
07/02/14	Overpayment	Water	025 CK			3.59-	0.00	13.75
09/24/14	Overpayment	Water	025 CK			3.71-	0.00	10.04
12/08/14	Overpayment	Water	025 CK			1.53-	0.00	8.51
09/30/15	Overpayment	Water	025 CK 1257	CASH LETTER		2.96-	0.00	5.55
07/03/18	Overpayment	Water	025 CK 1544	CASH LETTER		3.10-	0.00	2.45
03/25/19	Overpayment	Water	025 CK 1623			2.45-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
476-0	3 TERRACE AVENUE	Continued										
02/06/20	Bill		20 1	Water	W01		43930565			198.35		198.35
02/06/20	Bill		20 1	Water	M04					9.00		207.35
03/05/20	Payment		20 1	Water	M04	CK 1681	CASH LETTER		M04	9.00-	0.00	198.35
03/05/20	Payment		20 1	Water	025	CK 1681	CASH LETTER			198.35-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		43930565			137.63		137.63
05/15/20	Bill		20 2	Water	M04					9.00		146.63
06/04/20	Payment		20 2	Water	M04	CK 3782841920	ONLINE PAYMENT		M04	9.00-	0.00	137.63
06/04/20	Payment		20 2	Water	025	CK 3782841920	ONLINE PAYMENT			137.63-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		43930565			344.08		344.08
08/14/20	Bill		20 3	Water	M04					9.00		353.08
09/04/20	Payment		20 3	Water	M04	CK 3788527496	ONLINE PAYMENT		M04	9.00-	0.00	344.08
09/04/20	Payment		20 3	Water	025	CK 3788527496	ONLINE PAYMENT			344.08-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43930565			295.50		295.50
11/16/20	Bill		20 4	Water	M04					9.00		304.50
11/24/20	Payment		20 4	Water	M04	CK 3793528825	ONLINE PAYMENT		M04	9.00-	0.00	295.50
11/24/20	Payment		20 4	Water	025	CK 3793528825	ONLINE PAYMENT			295.50-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		43930565			60.72		60.72
02/17/21	Bill		21 1	Water	M04					9.00		69.72
03/11/21	Payment		21 1	Water	M04	CK 3801140612	ONLINE PAYMENTS		M04	9.00-	0.00	60.72
03/11/21	Payment		21 1	Water	025	CK 3801140612	ONLINE PAYMENTS			60.72-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43930565			89.06		89.06
05/14/21	Bill		21 2	Water	M04					9.00		98.06
06/15/21	Payment		21 2	Water	M04	CK 3808725880	ONLINE PAYMENT		M04	9.00-	0.00	89.06
06/15/21	Payment		21 2	Water	025	CK 3808725880	ONLINE PAYMENT			89.06-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43930565			356.22		356.22
08/13/21	Bill		21 3	Water	M04					9.00		365.22
08/26/21	Payment		21 3	Water	M04	CK 3813027889	ONLINE PAYMENTS		M04	9.00-	0.00	356.22
08/26/21	Payment		21 3	Water	025	CK 3813027889	ONLINE PAYMENTS			356.22-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43930565			437.18		437.18
11/17/21	Bill		21 4	Water	M04					9.00		446.18
477-0	R	16 CATHEDRAL AVENUE					MEDINA, MARCOS					
Water: 2												
											Prev. Bal:	6.19
07/15/15	Overpayment			Water	025	CK 231	CASH LETTER			0.33-	0.00	5.86
03/22/18	Overpayment			Water	025	CK 553518202				5.05-	0.00	0.81
09/20/18	Overpayment			Water	025	CK	PAYARGO WATER			0.04-	0.00	0.77
04/29/19	Overpayment			Water	025	CK	PAYARGO WATER			0.14-	0.00	0.63
07/09/19	Overpayment			Water	025	CK	PAYARGO WATER			0.63-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43930911			56.67		56.67
02/06/20	Bill		20 1	Water	M04					9.00		65.67
02/12/20	Overpayment			Water	025	CK	PAYARGO WATER			5.45-	0.00	60.22
02/12/20	Payment		20 1	Water	M04	CK	PAYARGO WATER		M04	9.00-	0.00	51.22
02/12/20	Payment		20 1	Water	025	CK	PAYARGO WATER			56.67-	0.00	5.45-
04/24/20	Overpayment			Water	025	CK	PAYARGO WATER			150.00-	0.00	155.45-
05/15/20	Bill		20 2	Water	W01		43930911			89.06		66.39-
05/15/20	Bill		20 2	Water	M04					9.00		57.39-
05/15/20	Appl Ovr		20 2	Water	001	CK	FR Water	02/12/20		5.45-	0.00	57.39-
05/15/20	Appl Ovr		20 2	Water	001	CK	FR Water	04/24/20		83.61-	0.00	57.39-
05/15/20	Appl Ovr		20 2	Water	001	CK	FR Water	04/24/20	M04	9.00-	0.00	57.39-
08/06/20	Overpayment			Water	025	CK	PAYARGO WATER			100.00-	0.00	157.39-
08/14/20	Bill		20 3	Water	W01		43930911			125.49		31.90-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
477-0	16 CATHEDRAL AVENUE		Continued							
08/14/20	Bill	20 3 Water	M04					9.00		22.90-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	04/24/20	57.39-	0.00	22.90-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	08/06/20	68.10-	0.00	22.90-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	08/06/20 M04	9.00-	0.00	22.90-
11/16/20	Bill	20 4 Water	W01			43930911		109.30		86.40
11/16/20	Bill	20 4 Water	M04					9.00		95.40
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	08/06/20	22.90-	0.00	95.40
11/25/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	86.40
11/25/20	Payment	20 4 Water	025	CK		PAYARGO WATER		86.40-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930911		161.92		161.92
02/17/21	Bill	21 1 Water	M04					9.00		170.92
03/19/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	161.92
03/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		161.92-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930911		105.25		105.25
05/14/21	Bill	21 2 Water	M04					9.00		114.25
06/16/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	105.25
06/16/21	Payment	21 2 Water	025	CK		PAYARGO WATER		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930911		153.82		153.82
08/13/21	Bill	21 3 Water	M04					9.00		162.82
09/17/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	153.82
09/17/21	Payment	21 3 Water	025	CK		PAYARGO WATER		153.82-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930911		165.97		165.97
11/17/21	Bill	21 4 Water	M04					9.00		174.97
478-0	R		20 CATHEDRAL AVENUE			VILLA, GERALD J.& D'ANGELO,DANIELLE				
Water: 2										
									Prev. Bal:	0.93
07/13/15	Overpayment	Water	025	CK	2163	CASH LETTER		0.93-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070078		141.68		141.68
02/06/20	Bill	20 1 Water	M04					9.00		150.68
03/16/20	Payment	20 1 Water	M04	CR	3777635209	ONLINE PAYMENTS	M04	0.00	0.01-	150.68
03/16/20	Payment	20 1 Water	025	CR	3777635209	ONLINE PAYMENTS		0.00	0.09-	150.68
05/15/20	Bill	20 2 Water	W01			45070078		161.92		312.60
05/15/20	Bill	20 2 Water	M04					9.00		321.60
08/12/20	Payment	20 1 Water	025	CS				6.18-	4.53-	315.42
08/12/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.29-	306.42
08/12/20	Payment	20 2 Water	025	CS				0.00	1.98-	306.42
08/12/20	Payment	20 2 Water	M04	CS			M04	0.00	0.11-	306.42
08/14/20	Bill	20 3 Water	W01			45070078		250.98		557.40
08/14/20	Bill	20 3 Water	M04					9.00		566.40
10/30/20	Payment	20 1 Water	025	CR	3791846291	ONLINE PAYMENT		135.50-	2.35-	430.90
10/30/20	Payment	20 2 Water	M04	CR	3791846291	ONLINE PAYMENT	M04	9.00-	0.16-	421.90
10/30/20	Payment	20 2 Water	025	CR	3791846291	ONLINE PAYMENT		161.92-	2.81-	259.98
10/30/20	Payment	20 3 Water	M04	CR	3791846291	ONLINE PAYMENT	M04	9.00-	0.09-	250.98
10/30/20	Payment	20 3 Water	025	CR	3791846291	ONLINE PAYMENT		250.98-	2.45-	0.00
11/16/20	Bill	20 4 Water	W01			45070078		335.98		335.98
11/16/20	Bill	20 4 Water	M04					9.00		344.98
02/17/21	Bill	21 1 Water	W01			45070078		141.68		486.66
02/17/21	Bill	21 1 Water	M04					9.00		495.66
05/14/21	Bill	21 2 Water	W01			45070078		101.20		596.86
05/14/21	Bill	21 2 Water	M04					9.00		605.86
08/13/21	Bill	21 3 Water	W01			45070078		202.40		808.26

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
478-0	20	CATHEDRAL AVENUE	Continued							
08/13/21	Bill	21 3	Water	M04				9.00		817.26
11/17/21	Bill	21 4	Water	W01		45070078		234.78		1,052.04
11/17/21	Bill	21 4	Water	M04				9.00		1,061.04
498-0	R		21 PATERSON AVENUE			DESAI, SHREYAS A. & VAISHALI S.				
Water: 2										
									Prev. Bal:	0.39
08/29/14	Overpayment	Water	025	CK				0.06-	0.00	0.33
02/25/15	Overpayment	Water	025	CK				0.33-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45070320		40.48		40.48
02/06/20	Bill	20 1	Water	M04				9.00		49.48
02/21/20	Overpayment	Water	025	CK	1971	CASH LETTER		0.26-	0.00	49.22
02/21/20	Payment	20 1	Water	M04	CK 1971	CASH LETTER	M04	9.00-	0.00	40.22
02/21/20	Payment	20 1	Water	025	CK 1971	CASH LETTER		40.48-	0.00	0.26-
05/15/20	Bill	20 2	Water	W01		45070320		68.82		68.56
05/15/20	Bill	20 2	Water	M04				9.00		77.56
05/15/20	Appl Ovr	20 2	Water	001	CK 1971	FR Water 02/21/20		0.26-	0.00	77.56
05/27/20	Payment	20 2	Water	M04	CK 1977	CASH LETTER	M04	9.00-	0.00	68.56
05/27/20	Payment	20 2	Water	025	CK 1977	CASH LETTER		68.56-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		45070320		97.15		97.15
08/14/20	Bill	20 3	Water	M04				9.00		106.15
09/01/20	Payment	20 3	Water	M04	CK 1981	CASH LETTER	M04	9.00-	0.00	97.15
09/01/20	Payment	20 3	Water	025	CK 1981	CASH LETTER		97.15-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45070320		56.67		56.67
11/16/20	Bill	20 4	Water	M04				9.00		65.67
11/30/20	Payment	20 4	Water	M04	CK 1986	CASH LETTER	M04	9.00-	0.00	56.67
11/30/20	Payment	20 4	Water	025	CK 1986	CASH LETTER		56.66-	0.00	0.01
02/17/21	Bill	21 1	Water	W01		45070320		56.67		56.68
02/17/21	Bill	21 1	Water	M04				9.00		65.68
03/05/21	Payment	20 4	Water	025	CK 1991			0.01-	0.00	65.67
03/05/21	Payment	21 1	Water	025	CK 1991			56.67-	0.00	9.00
03/05/21	Payment	21 1	Water	M04	CK 1991		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45070320		48.58		48.58
05/14/21	Bill	21 2	Water	M04				9.00		57.58
05/27/21	Payment	21 2	Water	M04	CK 1994	CASH LETTER	M04	9.00-	0.00	48.58
05/27/21	Payment	21 2	Water	025	CK 1994	CASH LETTER		48.58-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		45070320		64.77		64.77
08/13/21	Bill	21 3	Water	M04				9.00		73.77
08/20/21	Payment	21 3	Water	025	CK 2004			64.77-	0.00	9.00
08/20/21	Payment	21 3	Water	M04	CK 2004		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		45070320		40.48		40.48
11/17/21	Bill	21 4	Water	M04				9.00		49.48
499-0	R		19 PATERSON AVENUE			GARCIA POTASH, DOLORES				
Water: 2										
									Prev. Bal:	1.08
09/22/14	Overpayment	Water	025	CK				0.13-	0.00	0.95
12/11/17	Overpayment	Water	025	CK				0.95-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		34578656		101.20		101.20
02/06/20	Bill	20 1	Water	M04				9.00		110.20
03/13/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	101.20
03/13/20	Payment	20 1	Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		34578656		133.58		133.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
499-0	19 PATERSON AVENUE		Continued							
05/15/20	Bill	20 2 Water	M04					9.00		142.58
06/15/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
06/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			34578656		287.41		287.41
08/14/20	Bill	20 3 Water	M04					9.00		296.41
09/15/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	287.41
09/15/20	Payment	20 3 Water	025	CK		PAYARGO WATER		287.41-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			34578656		121.44		121.44
11/16/20	Bill	20 4 Water	M04					9.00		130.44
12/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	121.44
12/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		121.44-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			34578656		145.73		145.73
02/17/21	Bill	21 1 Water	M04					9.00		154.73
03/16/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	145.73
03/16/21	Payment	21 1 Water	025	CK		PAYARGO WATER		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			34578656		97.15		97.15
05/14/21	Bill	21 2 Water	M04					9.00		106.15
06/15/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
06/15/21	Payment	21 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			34578656		141.68		141.68
08/13/21	Bill	21 3 Water	M04					9.00		150.68
09/15/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
09/15/21	Payment	21 3 Water	025	CK		PAYARGO WATER		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			34578656		105.25		105.25
11/17/21	Bill	21 4 Water	M04					9.00		114.25
502-0	R		11 PATERSON AVENUE			ATIMANA, THANITA				
Water: 2										
									Prev. Bal:	0.04
09/18/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930792		40.48		40.48
02/06/20	Bill	20 1 Water	M04					9.00		49.48
04/21/20	Payment	20 1 Water	M04	CR	3780304858	ONLINE PAYMENT	M04	9.00-	0.08-	40.48
04/21/20	Payment	20 1 Water	025	CR	3780304858	ONLINE PAYMENT		40.48-	0.34-	0.00
05/15/20	Bill	20 2 Water	W01			43930792		52.62		52.62
05/15/20	Bill	20 2 Water	M04					9.00		61.62
08/14/20	Bill	20 3 Water	W01			43930792		68.82		130.44
08/14/20	Bill	20 3 Water	M04					9.00		139.44
10/12/20	Payment	20 2 Water	M04	CR	3790582370	ONLINE PAYMENT	M04	9.00-	0.23-	130.44
10/12/20	Payment	20 2 Water	025	CR	3790582370	ONLINE PAYMENT		52.62-	1.37-	77.82
10/12/20	Payment	20 3 Water	M04	CR	3790582370	ONLINE PAYMENT	M04	9.00-	0.05-	68.82
10/12/20	Payment	20 3 Water	025	CR	3790582370	ONLINE PAYMENT		68.82-	0.40-	0.00
11/16/20	Bill	20 4 Water	W01			43930792		48.58		48.58
11/16/20	Bill	20 4 Water	M04					9.00		57.58
02/17/21	Bill	21 1 Water	W01			43930792		24.29		81.87
02/17/21	Bill	21 1 Water	M04					9.00		90.87
03/02/21	Payment	20 4 Water	M04	CR	3800476424	ONLINE PAYMENT	M04	9.00-	0.00	81.87
03/02/21	Payment	20 4 Water	025	CR	3800476424	ONLINE PAYMENT		48.58-	0.00	33.29
03/02/21	Payment	21 1 Water	M04	CR	3800476424	ONLINE PAYMENT	M04	9.00-	0.00	24.29
03/02/21	Payment	21 1 Water	025	CR	3800476424	ONLINE PAYMENT		24.29-	0.00	0.00
03/09/21	Bill	21 2 Water	W01	Final		43930792		20.24		20.24
03/19/21	Payment	21 2 Water	025	CK	EVIDENT TTL.			20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
502-0	11 PATERSON AVENUE		Continued							
05/14/21	Bill	21 2 Water	W01			43930792		48.58		48.58
05/14/21	Bill	21 2 Water	M04					9.00		57.58
05/17/21	Payment	21 2 Water	M04	CK	3807048996	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/17/21	Payment	21 2 Water	025	CK	3807048996	ONLINE PAYMENTS		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930792		190.26		190.26
08/13/21	Bill	21 3 Water	M04					9.00		199.26
09/07/21	Payment	21 3 Water	M04	CK	3813556949	ONLINE PAYMENT	M04	9.00-	0.00	190.26
09/07/21	Payment	21 3 Water	025	CK	3813556949	ONLINE PAYMENT		190.26-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930792		125.49		125.49
11/17/21	Bill	21 4 Water	M04					9.00		134.49
503-0	R		52 GLENDALE STREET			HUSI, DODONA				
Water: 2										
									Prev. Bal:	1.50
12/16/14	Overpayment	Water	025	CK				0.09-	0.00	1.41
06/05/15	Overpayment	Water	025	CK				0.01-	0.00	1.40
11/22/17	Overpayment	Water	025	CK	339	CASH LETTER		0.43-	0.00	0.97
06/06/19	Overpayment	Water	025	CK	626	CASH LETTER		0.24-	0.00	0.73
10/07/19	Overpayment	Water	025	CK	705			0.73-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069811		117.39		117.39
02/06/20	Bill	20 1 Water	M04					9.00		126.39
05/15/20	Bill	20 2 Water	W01			45069811		170.02		296.41
05/15/20	Bill	20 2 Water	M04					9.00		305.41
05/21/20	Payment	20 1 Water	025	CK	852			0.00	1.77-	305.41
05/21/20	Payment	20 1 Water	M04	CK	852		M04	0.00	0.14-	305.41
06/10/20	Payment	20 1 Water	M04	CK	001872	CASH LETTER	M04	0.00	0.04-	305.41
06/10/20	Payment	20 1 Water	025	CK	001872	CASH LETTER		0.00	0.50-	305.41
07/06/20	Payment	20 1 Water	025	CK	1880			0.00	0.68-	305.41
07/06/20	Payment	20 1 Water	M04	CK	1880		M04	0.00	0.05-	305.41
07/06/20	Payment	20 2 Water	025	CK	1880			0.00	0.79-	305.41
07/06/20	Payment	20 2 Water	M04	CK	1880		M04	0.00	0.04-	305.41
07/27/20	Payment	20 1 Water	025	CK	871			0.00	0.55-	305.41
07/27/20	Payment	20 1 Water	M04	CK	871		M04	0.00	0.04-	305.41
07/27/20	Payment	20 2 Water	025	CK	871			0.00	0.79-	305.41
07/27/20	Payment	20 2 Water	M04	CK	871		M04	0.00	0.04-	305.41
08/14/20	Bill	20 3 Water	W01			45069811		153.82		459.23
08/14/20	Bill	20 3 Water	M04					9.00		468.23
10/02/20	Payment	20 1 Water	025	CK	913			117.39-	1.70-	350.84
10/02/20	Payment	20 1 Water	M04	CK	913		M04	9.00-	0.13-	341.84
10/02/20	Payment	20 2 Water	025	CK	913			131.14-	2.46-	210.70
10/02/20	Payment	20 2 Water	M04	CK	913		M04	9.00-	0.13-	201.70
10/02/20	Payment	20 3 Water	025	CK	913			0.00	0.55-	201.70
10/02/20	Payment	20 3 Water	M04	CK	913		M04	0.00	0.03-	201.70
11/16/20	Bill	20 4 Water	W01			45069811		161.92		363.62
11/16/20	Bill	20 4 Water	M04					9.00		372.62
12/07/20	Payment	20 2 Water	025	CK	947	CASH LETTER		38.88-	0.11-	333.74
12/07/20	Payment	20 3 Water	M04	CK	947	CASH LETTER	M04	9.00-	0.03-	324.74
12/07/20	Payment	20 3 Water	025	CK	947	CASH LETTER		153.82-	0.44-	170.92
12/07/20	Payment	20 4 Water	M04	CK	947	CASH LETTER	M04	9.00-	0.00	161.92
12/07/20	Payment	20 4 Water	025	CK	947	CASH LETTER		64.66-	0.00	97.26
02/17/21	Bill	21 1 Water	W01			45069811		161.92		259.18
02/17/21	Bill	21 1 Water	M04					9.00		268.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
503-0	52 GLENDALE STREET		Continued							
03/01/21	Payment	20 4 Water	025	CK	986	CASH LETTER		97.26-	0.00	170.92
03/01/21	Payment	21 1 Water	M04	CK	986	CASH LETTER	M04	9.00-	0.00	161.92
03/01/21	Payment	21 1 Water	025	CK	986	CASH LETTER		123.74-	0.00	38.18
05/14/21	Bill	21 2 Water	W01			45069811		157.87		196.05
05/14/21	Bill	21 2 Water	M04					9.00		205.05
05/20/21	Payment	21 1 Water	025	CK	1028	CASH LETTER		38.18-	0.00	166.87
05/20/21	Payment	21 2 Water	M04	CK	1028	CASH LETTER	M04	9.00-	0.00	157.87
05/20/21	Payment	21 2 Water	025	CK	1028	CASH LETTER		157.87-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069811		157.87		157.87
08/13/21	Bill	21 3 Water	M04					9.00		166.87
11/17/21	Bill	21 4 Water	W01			45069811		141.68		308.55
11/17/21	Bill	21 4 Water	M04					9.00		317.55
12/02/21	Payment	21 3 Water	025	CK	1113			157.87-	0.00	159.68
12/02/21	Payment	21 3 Water	M04	CK	1113		M04	9.00-	0.00	150.68
12/02/21	Payment	21 4 Water	025	CK	1113			41.68-	0.00	109.00
12/02/21	Payment	21 4 Water	M04	CK	1113		M04	9.00-	0.00	100.00
505-0	R		60 GLENDALE STREET			SOKOLI, KRISTJAN				
Water: 2										
									Prev. Bal:	1.49
06/04/15	Overpayment	Water	025	CK				1.49-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069828		40.48		40.48
02/06/20	Bill	20 1 Water	M04					9.00		49.48
05/15/20	Payment	20 1 Water	M04	CK	3781769273	ONLINE PAYMENT	M04	9.00-	0.12-	40.48
05/15/20	Payment	20 1 Water	025	CK	3781769273	ONLINE PAYMENT		40.48-	0.56-	0.00
05/15/20	Bill	20 2 Water	W01			45069828		36.43		36.43
05/15/20	Bill	20 2 Water	M04					9.00		45.43
08/14/20	Bill	20 3 Water	W01			45069828		52.62		98.05
08/14/20	Bill	20 3 Water	M04					9.00		107.05
11/16/20	Bill	20 4 Water	W01			45069828		44.53		151.58
11/16/20	Bill	20 4 Water	M04					9.00		160.58
11/17/20	Payment	20 2 Water	M04	CK	3793098657	ONLINE PAYMENT	M04	9.00-	0.30-	151.58
11/17/20	Payment	20 2 Water	025	CK	3793098657	ONLINE PAYMENT		36.43-	1.23-	115.15
11/17/20	Payment	20 3 Water	M04	CK	3793098657	ONLINE PAYMENT	M04	9.00-	0.12-	106.15
11/17/20	Payment	20 3 Water	025	CK	3793098657	ONLINE PAYMENT		52.62-	0.71-	53.53
11/17/20	Payment	20 4 Water	M04	CK	3793098657	ONLINE PAYMENT	M04	9.00-	0.00	44.53
11/17/20	Payment	20 4 Water	025	CK	3793098657	ONLINE PAYMENT		44.53-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069828		60.72		60.72
02/17/21	Bill	21 1 Water	M04					9.00		69.72
03/24/21	Payment	21 1 Water	025	CK	ALL AHEAD TT			60.72-	0.00	9.00
03/24/21	Payment	21 1 Water	M04	CK	ALL AHEAD TT		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069828		52.62		52.62
05/14/21	Bill	21 2 Water	M04					9.00		61.62
08/13/21	Bill	21 3 Water	W01			45069828		56.67		118.29
08/13/21	Bill	21 3 Water	M04					9.00		127.29
08/16/21	Payment	21 2 Water	M04	CK	3812348114	ONLINE PAYMENT	M04	9.00-	0.00	118.29
08/16/21	Payment	21 2 Water	025	CK	3812348114	ONLINE PAYMENT		52.62-	0.00	65.67
08/16/21	Payment	21 3 Water	M04	CK	3812348114	ONLINE PAYMENT	M04	9.00-	0.00	56.67
08/16/21	Payment	21 3 Water	025	CK	3812348114	ONLINE PAYMENT		56.67-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069828		60.72		60.72
11/17/21	Bill	21 4 Water	M04					9.00		69.72

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
506-0	R		64 GLENDALE STREET			DELFORGE,MAY LING & NATHANIEL				
Water: 2										
									Prev. Bal:	0.10
09/17/14	Overpayment	Water	025	CK	1547			0.05-	0.00	0.05
12/16/14	Overpayment	Water	025	CK				0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44293924		32.38		32.38
02/06/20	Bill	20 1 Water	M04					9.00		41.38
05/15/20	Bill	20 2 Water	W01			44293924		40.48		81.86
05/15/20	Bill	20 2 Water	M04					9.00		90.86
06/15/20	Payment	20 1 Water	M04	CR	3783567070	ONLINE PAYMENTS	M04	9.00-	0.18-	81.86
06/15/20	Payment	20 1 Water	025	CR	3783567070	ONLINE PAYMENTS		32.38-	0.66-	49.48
06/15/20	Payment	20 2 Water	M04	CR	3783567070	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/15/20	Payment	20 2 Water	025	CR	3783567070	ONLINE PAYMENTS		40.48-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44293924		24.29		24.29
08/14/20	Bill	20 3 Water	M04					9.00		33.29
11/16/20	Bill	20 4 Water	W01			44293924		28.34		61.63
11/16/20	Bill	20 4 Water	M04					9.00		70.63
12/08/20	Payment	20 3 Water	M04	CR	3794468847	ONLINE PAYMENT	M04	9.00-	0.06-	61.63
12/08/20	Payment	20 3 Water	025	CR	3794468847	ONLINE PAYMENT		24.29-	0.16-	37.34
12/08/20	Payment	20 4 Water	M04	CR	3794468847	ONLINE PAYMENT	M04	9.00-	0.00	28.34
12/08/20	Payment	20 4 Water	025	CR	3794468847	ONLINE PAYMENT		28.34-	0.00	0.00
12/24/20	Bill	21 1 Water	W01	Final		44293924		20.24		20.24
02/17/21	Bill	21 1 Water	W01			44293924		36.43		56.67
02/17/21	Bill	21 1 Water	M04					9.00		65.67
03/01/21	Payment	21 1 Water	M04	CK	3800197677	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/01/21	Payment	21 1 Water	025	CK	3800197677	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44293924		72.86		72.86
05/14/21	Bill	21 2 Water	M04					9.00		81.86
07/08/21	Payment	21 2 Water	M04	CK	3810084786	ONLINE PAYMENT	M04	9.00-	0.00	72.86
07/08/21	Payment	21 2 Water	025	CK	3810084786	ONLINE PAYMENT		72.86-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44293924		68.82		68.82
08/13/21	Bill	21 3 Water	M04					9.00		77.82
11/17/21	Bill	21 4 Water	W01			44293924		56.67		134.49
11/17/21	Bill	21 4 Water	M04					9.00		143.49
515-0	R		12 JACKSON STREET			TESORONI, ROSANNE & GLEN				
Water: 2										
									Prev. Bal:	9.99
05/06/14	Overpayment	Water	025	CK				6.99-	0.00	3.00
12/16/14	Overpayment	Water	025	CK				0.05-	0.00	2.95
03/18/15	Overpayment	Water	025	CK				1.46-	0.00	1.49
07/13/15	Overpayment	Water	025	CK	4119	CASH LETTER		0.21-	0.00	1.28
12/17/15	Overpayment	Water	025	CK	4200			0.19-	0.00	1.09
05/26/17	Overpayment	Water	025	CK	003758	CASH LETTER		0.61-	0.00	0.48
06/18/19	Overpayment	Water	025	CK	4669			0.48-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930674		36.43		36.43
02/06/20	Bill	20 1 Water	M04					9.00		45.43
02/20/20	Payment	20 1 Water	M04	CK	004010	CASH LETTER	M04	9.00-	0.00	36.43
02/20/20	Payment	20 1 Water	025	CK	004010	CASH LETTER		36.43-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930674		48.58		48.58
05/15/20	Bill	20 2 Water	M04					9.00		57.58
06/15/20	Payment	20 2 Water	M04	CK	39209	CASH LETTER	M04	9.00-	0.00	48.58
06/15/20	Payment	20 2 Water	025	CK	39209	CASH LETTER		48.58-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
515-0	12 JACKSON STREET		Continued					
08/14/20	Bill	20 3 Water	W01	43930674		121.44		121.44
08/14/20	Bill	20 3 Water	M04			9.00		130.44
09/02/20	Payment	20 3 Water	025 CK 4041			121.44-	0.00	9.00
09/02/20	Payment	20 3 Water	M04 CK 4041		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930674		56.67		56.67
11/16/20	Bill	20 4 Water	M04			9.00		65.67
12/21/20	Payment	20 4 Water	M04 CK 4054	CASH LETTER	M04	9.00-	0.00	56.67
12/21/20	Payment	20 4 Water	025 CK 4054	CASH LETTER		56.67-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930674		40.48		40.48
02/17/21	Bill	21 1 Water	M04			9.00		49.48
05/14/21	Bill	21 2 Water	W01	43930674		40.48		89.96
05/14/21	Bill	21 2 Water	M04			9.00		98.96
06/15/21	Payment	21 1 Water	025 CK 4088			40.48-	0.00	58.48
06/15/21	Payment	21 1 Water	M04 CK 4088		M04	9.00-	0.00	49.48
06/15/21	Payment	21 2 Water	025 CK 4088			40.48-	0.00	9.00
06/15/21	Payment	21 2 Water	M04 CK 4088		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930674		64.77		64.77
08/13/21	Bill	21 3 Water	M04			9.00		73.77
09/16/21	Payment	21 3 Water	M04 CK 004098	CASH LETTER	M04	9.00-	0.00	64.77
09/16/21	Payment	21 3 Water	025 CK 004098	CASH LETTER		64.77-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930674		52.62		52.62
11/17/21	Bill	21 4 Water	M04			9.00		61.62
517-0	R		20 JACKSON STREET	SMITH, FREDERICK H JR				
Water: 2								
							Prev. Bal:	1.03
06/17/14	Overpayment	Water	025 CK			0.10-	0.00	0.93
09/11/14	Overpayment	Water	025 CK			0.08-	0.00	0.85
01/28/16	Overpayment	Water	025 CS			0.70-	0.00	0.15
03/09/17	Overpayment	Water	025 CK 101	CASH LETTER		0.06-	0.00	0.09
09/07/17	Overpayment	Water	025 CK 105	CASH LETTER		0.01-	0.00	0.08
10/21/19	Overpayment	Water	025 CK 4558	CASH LETTER		0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930591		97.15		97.15
02/06/20	Bill	20 1 Water	M04			9.00		106.15
03/12/20	Payment	20 1 Water	M04 CK 115	CASH LETTER	M04	9.00-	0.00	97.15
03/12/20	Payment	20 1 Water	025 CK 115	CASH LETTER		97.15-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930591		109.30		109.30
05/15/20	Bill	20 2 Water	M04			9.00		118.30
07/01/20	Payment	20 2 Water	025 CK 301			108.91-	0.36-	9.39
07/01/20	Payment	20 2 Water	M04 CK 301		M04	9.00-	0.03-	0.39
08/14/20	Bill	20 3 Water	W01	43930591		105.25		105.64
08/14/20	Bill	20 3 Water	M04			9.00		114.64
09/23/20	Payment	20 2 Water	025 CK 306	CASH LETTER		0.39-	0.01-	114.25
09/23/20	Payment	20 3 Water	M04 CK 306	CASH LETTER	M04	9.00-	0.01-	105.25
09/23/20	Payment	20 3 Water	025 CK 306	CASH LETTER		105.08-	0.16-	0.17
11/16/20	Bill	20 4 Water	W01	43930591		109.30		109.47
11/16/20	Bill	20 4 Water	M04			9.00		118.47
02/11/21	Payment	20 3 Water	025 CK 312	CASH LETTER		0.17-	0.00	118.30
02/11/21	Payment	20 4 Water	M04 CK 312	CASH LETTER	M04	9.00-	0.00	109.30
02/11/21	Payment	20 4 Water	025 CK 312	CASH LETTER		109.30-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930591		105.25		105.25
02/17/21	Bill	21 1 Water	M04			9.00		114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
517-0	20	JACKSON STREET	Continued												
					05/14/21	Bill	21 2	Water	W01		43930591		101.20		215.45
					05/14/21	Bill	21 2	Water	M04				9.00		224.45
					06/17/21	Payment	21 1	Water	025	VT			105.25-	0.00	119.20
					06/17/21	Payment	21 1	Water	M04	VT		M04	9.00-	0.00	110.20
					06/17/21	Payment	21 2	Water	025	VT			101.20-	0.00	9.00
					06/17/21	Payment	21 2	Water	M04	VT		M04	9.00-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		43930591		109.30		109.30
					08/13/21	Bill	21 3	Water	M04				9.00		118.30
					11/17/21	Bill	21 4	Water	W01		43930591		76.91		195.21
					11/17/21	Bill	21 4	Water	M04				9.00		204.21
519-0	R		30 JACKSON STREET	MCGINLEY, MICHAEL											
Water: 2															
														Prev. Bal:	20.52
					10/28/16	Overpayment	Water	025	CK	0060373563	SERVICE LINK		20.38-	0.00	0.14
					09/13/17	Overpayment	Water	025	CK	940	CASH LETTER		0.01-	0.00	0.13
					03/08/18	Overpayment	Water	025	CK	954	CASH LETTER		0.03-	0.00	0.10
					04/25/19	Overpayment	Water	025	CK				0.10-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		43931249		20.24		20.24
					02/06/20	Bill	20 1	Water	M04				9.00		29.24
					04/13/20	Payment	20 1	Water	M04	CK 1007	CASH LETTER	M04	9.00-	0.06-	20.24
					04/13/20	Payment	20 1	Water	025	CK 1007	CASH LETTER		20.05-	0.13-	0.19
					05/15/20	Bill	20 2	Water	W01		43931249		20.24		20.43
					05/15/20	Bill	20 2	Water	M04				9.00		29.43
					06/22/20	Payment	20 1	Water	025	CK 1019			0.19-	0.00	29.24
					06/22/20	Payment	20 2	Water	025	CK 1019			20.20-	0.03-	9.04
					06/22/20	Payment	20 2	Water	M04	CK 1019		M04	9.00-	0.01-	0.04
					08/14/20	Bill	20 3	Water	W01		43931249		20.24		20.28
					08/14/20	Bill	20 3	Water	M04				9.00		29.28
					09/14/20	Payment	20 2	Water	025	CK 1028	CASH LETTER		0.04-	0.00	29.24
					09/14/20	Payment	20 3	Water	M04	CK 1028	CASH LETTER	M04	9.00-	0.00	20.24
					09/14/20	Payment	20 3	Water	025	CK 1028	CASH LETTER		20.24-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		43931249		20.24		20.24
					11/16/20	Bill	20 4	Water	M04				9.00		29.24
					12/11/20	Payment	20 4	Water	M04	CK 1034	CASH LETTER	M04	9.00-	0.00	20.24
					12/11/20	Payment	20 4	Water	025	CK 1034	CASH LETTER		20.24-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		43931249		20.24		20.24
					02/17/21	Bill	21 1	Water	M04				9.00		29.24
					03/12/21	Payment	21 1	Water	M04	CK 1042	CASH LATTER	M04	9.00-	0.00	20.24
					03/12/21	Payment	21 1	Water	025	CK 1042	CASH LATTER		20.24-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		43931249		20.24		20.24
					05/14/21	Bill	21 2	Water	M04				9.00		29.24
					06/15/21	Payment	21 2	Water	M04	CK 1046	CASH LETTER	M04	9.00-	0.00	20.24
					06/15/21	Payment	21 2	Water	025	CK 1046	CASH LETTER		20.24-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		43931249		20.24		20.24
					08/13/21	Bill	21 3	Water	M04				9.00		29.24
					11/17/21	Bill	21 4	Water	W01		43931249		20.24		49.48
					11/17/21	Bill	21 4	Water	M04				9.00		58.48
521-0	R		40 JACKSON STREET	VOLKOV, OLEKSIY & SOSHKINA, POLINA											
Water: 2															
														Prev. Bal:	106.56
					12/02/14	Overpayment	Water	025	CK				0.31-	0.00	106.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
521-0	40 JACKSON STREET		Continued							
07/13/15	Overpayment	Water	025	CK	390845683	CASH LETTER		0.34-	0.00	105.91
07/13/15	Rev Overpay	Water	025	CK	390845683	CASH LETTER		0.34	0.00	106.25
07/15/15	Overpayment	Water	025	CK	390845683	CASH LETTER		0.30-	0.00	105.95
05/31/16	Overpayment	Water	025	CK	445343591			0.25-	0.00	105.70
06/13/17	Overpayment	Water	025	CK	508340036			105.25-	0.00	0.45
06/04/18	Overpayment	Water	025	CK	565343757			0.19-	0.00	0.26
12/04/18	Overpayment	Water	025	CK	593309818	CASH LETTER		0.26-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930613		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
05/15/20	Bill	20 2 Water	W01			43930613		68.82		126.40
05/15/20	Bill	20 2 Water	M04					9.00		135.40
06/01/20	Overpayment	Water	025	CK				0.38-	0.00	135.02
06/01/20	Payment	20 1 Water	025	CK				48.58-	0.84-	86.44
06/01/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.16-	77.44
06/01/20	Payment	20 2 Water	025	CK				68.82-	0.00	8.62
06/01/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	0.38-
08/14/20	Bill	20 3 Water	W01			43930613		89.06		88.68
08/14/20	Bill	20 3 Water	M04					9.00		97.68
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water 06/01/20		0.38-	0.00	97.68
08/25/20	Payment	20 3 Water	025	CK				88.68-	0.00	9.00
08/25/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930613		72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
11/23/20	Payment	20 4 Water	025	CK				72.86-	0.00	9.00
11/23/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930613		60.72		60.72
02/17/21	Bill	21 1 Water	M04					9.00		69.72
03/01/21	Payment	21 1 Water	025	CK				60.72-	0.00	9.00
03/01/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930613		52.62		52.62
05/14/21	Bill	21 2 Water	M04					9.00		61.62
08/13/21	Bill	21 3 Water	W01			43930613		56.67		118.29
08/13/21	Bill	21 3 Water	M04					9.00		127.29
08/24/21	Payment	21 2 Water	025	CK				52.62-	0.00	74.67
08/24/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	65.67
08/24/21	Payment	21 3 Water	025	CK				56.67-	0.00	9.00
08/24/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930613		52.62		52.62
11/17/21	Bill	21 4 Water	M04					9.00		61.62
523-0	R		44 JACKSON STREET			ECHEVARRIA, DAVID & TWYNAM,A.				
Water: 2										
									Prev. Bal:	0.39
05/29/14	Overpayment	Water	025	CK				0.36-	0.00	0.03
09/04/14	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294027		44.53		44.53
02/06/20	Bill	20 1 Water	M04					9.00		53.53
03/05/20	Payment	20 1 Water	M04	CR	3777037871	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
03/05/20	Payment	20 1 Water	025	CR	3777037871	ONLINE PAYMENTS		44.53-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44294027		64.77		64.77
05/15/20	Bill	20 2 Water	M04					9.00		73.77
05/25/20	Payment	20 2 Water	M04	CR	3782183845	ONLINE PAYMENT	M04	9.00-	0.00	64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
523-0	44 JACKSON STREET		Continued							
05/25/20	Payment	20 2	Water	025	CR 3782183845	ONLINE PAYMENT		64.77-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294027		52.62		52.62
08/14/20	Bill	20 3	Water	M04				9.00		61.62
08/19/20	Payment	20 3	Water	M04	CR 3787623766	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
08/19/20	Payment	20 3	Water	025	CR 3787623766	ONLINE PAYMENTS		52.62-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		44294027		52.62		52.62
11/16/20	Bill	20 4	Water	M04				9.00		61.62
12/04/20	Payment	20 4	Water	M04	CR 3794259107	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
12/04/20	Payment	20 4	Water	025	CR 3794259107	ONLINE PAYMENTS		52.62-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44294027		44.53		44.53
02/17/21	Bill	21 1	Water	M04				9.00		53.53
02/18/21	Payment	21 1	Water	M04	CR 3799393160	ONLINE PAYMENT	M04	9.00-	0.00	44.53
02/18/21	Payment	21 1	Water	025	CR 3799393160	ONLINE PAYMENT		44.53-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294027		52.62		52.62
05/14/21	Bill	21 2	Water	M04				9.00		61.62
05/26/21	Payment	21 2	Water	M04	CR 3807551000	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
05/26/21	Payment	21 2	Water	025	CR 3807551000	ONLINE PAYMENTS		52.62-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294027		52.62		52.62
08/13/21	Bill	21 3	Water	M04				9.00		61.62
09/13/21	Payment	21 3	Water	M04	CR 3813985449	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/13/21	Payment	21 3	Water	025	CR 3813985449	ONLINE PAYMENT		52.62-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294027		52.62		52.62
11/17/21	Bill	21 4	Water	M04				9.00		61.62
525-0	R		37 JACKSON STREET			BUMPUS, RONALD				
Water: 2										
									Prev. Bal:	2.20
09/15/14	Overpayment		Water	025	CK			0.07-	0.00	2.13
06/15/18	Overpayment		Water	025	CK			2.13-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		33315345		141.68		141.68
02/06/20	Bill	20 1	Water	M04				9.00		150.68
03/24/20	Payment	20 1	Water	M04	CR 3778322506	ONLINE PAYMENT	M04	9.00-	0.02-	141.68
03/24/20	Payment	20 1	Water	025	CR 3778322506	ONLINE PAYMENT		141.68-	0.35-	0.00
05/15/20	Bill	20 2	Water	W01		33315345		161.92		161.92
05/15/20	Bill	20 2	Water	M04				9.00		170.92
06/08/20	Payment	20 2	Water	M04	CR 3783052149	ONLINE PAYMENT	M04	9.00-	0.00	161.92
06/08/20	Payment	20 2	Water	025	CR 3783052149	ONLINE PAYMENT		66.00-	0.00	95.92
06/22/20	Payment	20 2	Water	025	CR 3783908199	ONLINE PAYMENT		95.92-	0.15-	0.00
08/14/20	Bill	20 3	Water	W01		33315345		149.78		149.78
08/14/20	Bill	20 3	Water	M04				9.00		158.78
11/16/20	Bill	20 4	Water	W01		33315345		89.06		247.84
11/16/20	Bill	20 4	Water	M04				9.00		256.84
01/04/21	Payment	20 3	Water	M04	CR 3795837741	ONLINE PAYMENT	M04	9.00-	0.06-	247.84
01/04/21	Payment	20 3	Water	025	CR 3795837741	ONLINE PAYMENT		149.78-	0.97-	98.06
01/04/21	Payment	20 4	Water	M04	CR 3795837741	ONLINE PAYMENT	M04	9.00-	0.00	89.06
01/04/21	Payment	20 4	Water	025	CR 3795837741	ONLINE PAYMENT		89.06-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		33315345		125.49		125.49
02/17/21	Bill	21 1	Water	M04				9.00		134.49
03/15/21	Payment	21 1	Water	M04	CR 3801375450	ONLINE PAYMENT	M04	9.00-	0.00	125.49
03/15/21	Payment	21 1	Water	025	CR 3801375450	ONLINE PAYMENT		125.49-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315345		101.20		101.20
05/14/21	Bill	21 2	Water	M04				9.00		110.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
525-0	37	JACKSON STREET	Continued					
06/17/21	Payment	21 2 Water	M04 CR 3808927362	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
06/17/21	Payment	21 2 Water	025 CR 3808927362	ONLINE PAYMENTS		101.20-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	33315345		121.44		121.44
08/13/21	Bill	21 3 Water	M04			9.00		130.44
10/01/21	Payment	21 3 Water	M04 CR 3815172118	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
10/01/21	Payment	21 3 Water	025 CR 3815172118	ONLINE PAYMENTS		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	33315345		85.01		85.01
11/17/21	Bill	21 4 Water	M04			9.00		94.01
528-0	R		25 JACKSON STREET	ST. AMANT, PAUL				
Water: 2								
							Prev. Bal:	1.41
05/29/14	Overpayment	Water	025 CK			1.22-	0.00	0.19
03/09/15	Overpayment	Water	025 CK			0.14-	0.00	0.05
12/10/15	Overpayment	Water	025 CK 2727	CASH LETTER		0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070204		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
05/15/20	Bill	20 2 Water	W01	45070204		109.30		195.21
05/15/20	Bill	20 2 Water	M04			9.00		204.21
05/25/20	Payment	20 1 Water	M04 CK 3782223192	ONLINE PAYMENT	M04	9.00-	0.14-	195.21
05/25/20	Payment	20 1 Water	025 CK 3782223192	ONLINE PAYMENT		76.91-	1.23-	118.30
05/25/20	Payment	20 2 Water	M04 CK 3782223192	ONLINE PAYMENT	M04	9.00-	0.00	109.30
05/25/20	Payment	20 2 Water	025 CK 3782223192	ONLINE PAYMENT		109.30-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45070204		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
11/16/20	Bill	20 4 Water	W01	45070204		109.30		227.60
11/16/20	Bill	20 4 Water	M04			9.00		236.60
02/17/21	Bill	21 1 Water	W01	45070204		113.34		349.94
02/17/21	Bill	21 1 Water	M04			9.00		358.94
02/19/21	Payment	20 3 Water	M04 CK 3799464672	ONLINE PAYMENT	M04	9.00-	0.31-	349.94
02/19/21	Payment	20 3 Water	025 CK 3799464672	ONLINE PAYMENT		109.30-	3.72-	240.64
02/19/21	Payment	20 4 Water	M04 CK 3799464672	ONLINE PAYMENT	M04	9.00-	0.13-	231.64
02/19/21	Payment	20 4 Water	025 CK 3799464672	ONLINE PAYMENT		109.30-	1.53-	122.34
02/19/21	Payment	21 1 Water	M04 CK 3799464672	ONLINE PAYMENT	M04	9.00-	0.00	113.34
02/19/21	Payment	21 1 Water	025 CK 3799464672	ONLINE PAYMENT		108.41-	0.00	4.93
05/14/21	Bill	21 2 Water	W01	45070204		105.25		110.18
05/14/21	Bill	21 2 Water	M04			9.00		119.18
08/13/21	Bill	21 3 Water	W01	45070204		105.25		224.43
08/13/21	Bill	21 3 Water	M04			9.00		233.43
09/17/21	Payment	21 1 Water	025 CR 3814270084	ONLINE PAYMENT		4.93-	0.00	228.50
09/17/21	Payment	21 2 Water	M04 CR 3814270084	ONLINE PAYMENT	M04	9.00-	0.00	219.50
09/17/21	Payment	21 2 Water	025 CR 3814270084	ONLINE PAYMENT		105.25-	0.00	114.25
09/17/21	Payment	21 3 Water	M04 CR 3814270084	ONLINE PAYMENT	M04	9.00-	0.00	105.25
09/17/21	Payment	21 3 Water	025 CR 3814270084	ONLINE PAYMENT		105.25-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45070204		109.30		109.30
11/17/21	Bill	21 4 Water	M04			9.00		118.30
529-0	R		21 JACKSON STREET	ALMONTE, SYLVIA				
Water: 2								
							Prev. Bal:	0.22
08/29/14	Overpayment	Water	025 CK 1866			0.03-	0.00	0.19
12/02/16	Overpayment	Water	025 CK 2129	CASH LETTER		0.19-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930785		113.34		113.34

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
529-0	21	JACKSON STREET	Continued								
02/06/20	Bill	20 1	Water	M04					9.00		122.34
05/15/20	Bill	20 2	Water	W01		43930785			137.63		259.97
05/15/20	Bill	20 2	Water	M04					9.00		268.97
06/03/20	Payment	20 1	Water	M04	CK	3782775127	ONLINE PAYMENT	M04	9.00-	0.16-	259.97
06/03/20	Payment	20 1	Water	025	CK	3782775127	ONLINE PAYMENT		113.34-	2.01-	146.63
08/14/20	Bill	20 3	Water	W01		43930785			153.82		300.45
08/14/20	Bill	20 3	Water	M04					9.00		309.45
09/04/20	Payment	20 2	Water	M04	CR	3788531443	ONLINE PAYMENT	M04	9.00-	0.16-	300.45
09/04/20	Payment	20 2	Water	025	CR	3788531443	ONLINE PAYMENT		137.63-	2.42-	162.82
11/02/20	Payment	20 3	Water	M04	CK	3792011943	ONLINE PAYMENT	M04	9.00-	0.09-	153.82
11/02/20	Payment	20 3	Water	025	CK	3792011943	ONLINE PAYMENT		153.82-	1.57-	0.00
11/16/20	Bill	20 4	Water	W01		43930785			165.97		165.97
11/16/20	Bill	20 4	Water	M04					9.00		174.97
02/17/21	Bill	21 1	Water	W01		43930785			165.97		340.94
02/17/21	Bill	21 1	Water	M04					9.00		349.94
03/01/21	Payment	20 4	Water	M04	CK	3800283257	ONLINE PAYMENT	M04	9.00-	0.00	340.94
03/01/21	Payment	20 4	Water	025	CK	3800283257	ONLINE PAYMENT		165.97-	0.00	174.97
03/01/21	Payment	21 1	Water	M04	CK	3800283257	ONLINE PAYMENT	M04	9.00-	0.00	165.97
03/01/21	Payment	21 1	Water	025	CK	3800283257	ONLINE PAYMENT		16.03-	0.00	149.94
05/14/21	Bill	21 2	Water	W01		43930785			165.97		315.91
05/14/21	Bill	21 2	Water	M04					9.00		324.91
06/07/21	Payment	21 1	Water	025	CK	3808213271	ONLINE PAYMENT		149.94-	0.00	174.97
06/07/21	Payment	21 2	Water	M04	CK	3808213271	ONLINE PAYMENT	M04	9.00-	0.00	165.97
06/07/21	Payment	21 2	Water	025	CK	3808213271	ONLINE PAYMENT		41.06-	0.00	124.91
07/14/21	Payment	21 2	Water	025	CK	3810439502	ONLINE PAYMENTS		124.91-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43930785			117.39		117.39
08/13/21	Bill	21 3	Water	M04					9.00		126.39
11/17/21	Bill	21 4	Water	W01		43930785			137.63		264.02
11/17/21	Bill	21 4	Water	M04					9.00		273.02
530-0	R		17 JACKSON STREET				BROOKS, LISA				
Water: 2											
										Prev. Bal:	0.10
09/17/14	Overpayment		Water	025	CS				0.01-	0.00	0.09
05/24/18	Overpayment		Water	025	CK	1119	CASH LETTER		0.09-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43930804			20.24		20.24
02/06/20	Bill	20 1	Water	M04					9.00		29.24
05/15/20	Payment	20 1	Water	M04	CR	3781804542	ONLINE PAYMENT	M04	9.00-	0.12-	20.24
05/15/20	Payment	20 1	Water	025	CR	3781804542	ONLINE PAYMENT		20.24-	0.28-	0.00
05/15/20	Bill	20 2	Water	W01		43930804			20.24		20.24
05/15/20	Bill	20 2	Water	M04					9.00		29.24
05/27/20	Overpayment		Water	025	CK	PRIMARY TTL.			0.49-	0.00	28.75
05/27/20	Payment	20 2	Water	025	CK	PRIMARY TTL.			20.24-	0.00	8.51
05/27/20	Payment	20 2	Water	M04	CK	PRIMARY TTL.		M04	9.00-	0.00	0.49-
08/14/20	Bill	20 3	Water	W01		43930804			20.24		19.75
08/14/20	Bill	20 3	Water	M04					9.00		28.75
08/14/20	Appl Ovr	20 3	Water	001	CK	PRIMARY TTL.	FR Water 05/27/20		0.49-	0.00	28.75
09/21/20	Payment	20 3	Water	M04	CR	3789385575	ONLINE PAYMENTS	M04	9.00-	0.01-	19.75
09/21/20	Payment	20 3	Water	025	CR	3789385575	ONLINE PAYMENTS		19.75-	0.02-	0.00
11/16/20	Bill	20 4	Water	W01		43930804			24.29		24.29
11/16/20	Bill	20 4	Water	M04					9.00		33.29
01/11/21	Payment	20 4	Water	M04	CR	3796503038	ONLINE PAYMENT	M04	9.00-	0.00	24.29

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
530-0		17 JACKSON STREET Continued									
01/11/21	Payment		20 4	025	CR	3796503038	ONLINE PAYMENT		24.29-	0.00	0.00
02/17/21	Bill		21 1	W01			43930804		20.24		20.24
02/17/21	Bill		21 1	M04					9.00		29.24
02/22/21	Payment		21 1	M04	CR	3799618728	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/22/21	Payment		21 1	025	CR	3799618728	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill		21 2	W01			43930804		20.24		20.24
05/14/21	Bill		21 2	M04					9.00		29.24
08/13/21	Payment		21 2	M04	CR	3812322161	ONLINE PAYMENT	M04	9.00-	0.00	20.24
08/13/21	Payment		21 2	025	CR	3812322161	ONLINE PAYMENT		20.24-	0.00	0.00
08/13/21	Bill		21 3	W01			43930804		20.24		20.24
08/13/21	Bill		21 3	M04					9.00		29.24
11/17/21	Bill		21 4	W01			43930804		20.24		49.48
11/17/21	Bill		21 4	M04					9.00		58.48
531-0		R 13 JACKSON STREET PEREIRA, ARY									
Water: 2											
										Prev. Bal:	161.26
04/28/14	Overpayment		Water	025	CK				26.89-	0.00	134.37
06/24/14	Overpayment		Water	025	CK				12.08-	0.00	122.29
09/16/14	Overpayment		Water	025	CK				0.04-	0.00	122.25
04/22/15	Overpayment		Water	025	CK				28.60-	0.00	93.65
07/24/15	Overpayment		Water	025	CK	089018616	CASH LETTER		8.21-	0.00	85.44
08/05/15	Overpayment		Water	025	CK	089358052	CASH LETTER		20.00-	0.00	65.44
02/02/16	Overpayment		Water	025	CK	094209451	CASH LETTER		0.66-	0.00	64.78
02/08/17	Overpayment		Water	025	CK				4.78-	0.00	60.00
01/24/18	Overpayment		Water	025	CK	112393358			51.52-	0.00	8.48
01/31/18	Overpayment		Water	025	CK	112547122			8.48-	0.00	0.00
02/06/20	Bill		20 1	W01			33315273		80.96		80.96
02/06/20	Bill		20 1	M04					9.00		89.96
02/18/20	Payment		20 1	M04	CR	3775829813	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/18/20	Payment		20 1	025	CR	3775829813	ONLINE PAYMENTS		80.96-	0.00	0.00
05/15/20	Bill		20 2	W01			33315273		97.15		97.15
05/15/20	Bill		20 2	M04					9.00		106.15
06/22/20	Payment		20 2	M04	CR	3783946620	ONLINE PAYMENT	M04	9.00-	0.01-	97.15
06/22/20	Payment		20 2	025	CR	3783946620	ONLINE PAYMENT		97.15-	0.15-	0.00
08/14/20	Bill		20 3	W01			33315273		105.25		105.25
08/14/20	Bill		20 3	M04					9.00		114.25
11/16/20	Bill		20 4	W01			33315273		97.15		211.40
11/16/20	Bill		20 4	M04					9.00		220.40
12/18/20	Payment		20 3	M04	CR	3795158638	ONLINE PAYMENT	M04	9.00-	0.06-	211.40
12/18/20	Payment		20 3	025	CR	3795158638	ONLINE PAYMENT		105.25-	0.68-	106.15
12/18/20	Payment		20 4	M04	CR	3795158638	ONLINE PAYMENT	M04	9.00-	0.00	97.15
12/18/20	Payment		20 4	025	CR	3795158638	ONLINE PAYMENT		97.15-	0.00	0.00
02/17/21	Bill		21 1	W01			33315273		97.15		97.15
02/17/21	Bill		21 1	M04					9.00		106.15
05/14/21	Bill		21 2	W01			33315273		76.91		183.06
05/14/21	Bill		21 2	M04					9.00		192.06
07/06/21	Payment		21 1	M04	CR	3809847236	ONLINE PAYMENT	M04	9.00-	0.00	183.06
07/06/21	Payment		21 1	025	CR	3809847236	ONLINE PAYMENT		97.15-	0.00	85.91
07/06/21	Payment		21 2	M04	CR	3809847236	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/06/21	Payment		21 2	025	CR	3809847236	ONLINE PAYMENT		76.91-	0.00	0.00
07/27/21	Bill		21 3	W01	Final		33315273		76.91		76.91

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
531-0	13 JACKSON STREET		Continued							
08/09/21	Payment	21 3 Water	025	CK	ATLANTIC SET			76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			33315273		20.24		20.24
08/13/21	Bill	21 3 Water	M04					9.00		29.24
09/10/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
09/10/21	Payment	21 3 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			33315273		56.67		56.67
11/17/21	Bill	21 4 Water	M04					9.00		65.67
532-0	C		685 PASSAIC AVENUE				GODSALL, GLORIA			
Outside Lien										
Water: 2										
									Prev. Bal:	0.04
04/10/19	Overpayment	Water	025	CK	PTCS TTL.			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069829		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
05/15/20	Bill	20 2 Water	W01			45069829		28.34		57.58
05/15/20	Bill	20 2 Water	M04					9.00		66.58
08/14/20	Bill	20 3 Water	W01			45069829		24.29		90.87
08/14/20	Bill	20 3 Water	M04					9.00		99.87
09/29/20	Payment	20 1 Water	026	CK	13875	SUBS WATER GREYMORR		20.24-	0.88-	79.63
09/29/20	Payment	20 1 Water	MS4	CK	13875	SUBS WATER GREYMORR	M04	9.00-	0.39-	70.63
09/29/20	Payment	20 2 Water	026	CK	13875	SUBS WATER GREYMORR		28.34-	0.65-	42.29
09/29/20	Payment	20 2 Water	MS4	CK	13875	SUBS WATER GREYMORR	M04	9.00-	0.21-	33.29
09/29/20	Payment	20 3 Water	026	CK	13875	SUBS WATER GREYMORR		24.29-	0.07-	9.00
09/29/20	Payment	20 3 Water	MS4	CK	13875	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20 4 Water	W01			45069829		28.34		28.34
11/16/20	Bill	20 4 Water	M04					9.00		37.34
02/17/21	Bill	21 1 Water	W01			45069829		48.58		85.92
02/17/21	Bill	21 1 Water	M04					9.00		94.92
05/14/21	Bill	21 2 Water	W01			45069829		72.86		167.78
05/14/21	Bill	21 2 Water	M04					9.00		176.78
08/13/21	Bill	21 3 Water	W01			45069829		20.24		197.02
08/13/21	Bill	21 3 Water	M04					9.00		206.02
11/17/21	Bill	21 4 Water	W01			45069829		28.34		234.36
11/17/21	Bill	21 4 Water	M04					9.00		243.36
533-0	C		677 PASSAIC AVENUE				677 PASSAIC REALTY, LLC			
Outside Lien										
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			45069826		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
05/15/20	Bill	20 2 Water	W01			45069826		89.06		146.64
05/15/20	Bill	20 2 Water	M04					9.00		155.64
08/14/20	Bill	20 3 Water	W01			45069826		76.91		232.55
08/14/20	Bill	20 3 Water	M04					9.00		241.55
09/29/20	Payment	20 1 Water	026	CK	13874	SUBS WATER GREYMORR		48.58-	2.12-	192.97
09/29/20	Payment	20 1 Water	MS4	CK	13874	SUBS WATER GREYMORR	M04	9.00-	0.39-	183.97
09/29/20	Payment	20 2 Water	026	CK	13874	SUBS WATER GREYMORR		89.06-	2.06-	94.91
09/29/20	Payment	20 2 Water	MS4	CK	13874	SUBS WATER GREYMORR	M04	9.00-	0.21-	85.91
09/29/20	Payment	20 3 Water	026	CK	13874	SUBS WATER GREYMORR		76.91-	0.22-	9.00
09/29/20	Payment	20 3 Water	MS4	CK	13874	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20 4 Water	W01			45069826		64.77		64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
533-0	677 PASSAIC AVENUE		Continued					
11/16/20	Bill	20 4 Water	M04			9.00		73.77
02/17/21	Bill	21 1 Water	W01	45069826		89.06		162.83
02/17/21	Bill	21 1 Water	M04			9.00		171.83
05/14/21	Bill	21 2 Water	W01	45069826		93.10		264.93
05/14/21	Bill	21 2 Water	M04			9.00		273.93
08/13/21	Bill	21 3 Water	W01	45069826		170.02		443.95
08/13/21	Bill	21 3 Water	M04			9.00		452.95
11/17/21	Bill	21 4 Water	W01	45069826		52.62		505.57
11/17/21	Bill	21 4 Water	M04			9.00		514.57
534-0	R		675 PASSAIC AVENUE	RIAD, EMAD & BOTROE, GINA				
Water: 2								
							Prev. Bal:	244.28
07/18/14	Overpayment	Water	025 CK			244.28-	0.00	0.00
12/05/19	Bill	20 1 Water	W01 Final	18351336		20.24		20.24
12/30/19	Payment	20 1 Water	025 CK CORNERSTONE			20.13-	0.00	0.11
02/06/20	Bill	20 1 Water	W01	18351336		20.24		20.35
02/06/20	Bill	20 1 Water	M04			9.00		29.35
02/13/20	Payment	20 1 Water	M04 CK 1063	CASH LETTER	M04	9.00-	0.00	20.35
02/13/20	Payment	20 1 Water	025 CK 1063	CASH LETTER		20.35-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	18351336		52.62		52.62
05/15/20	Bill	20 2 Water	M04			9.00		61.62
06/15/20	Payment	20 2 Water	M04 CR 3783472585	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/15/20	Payment	20 2 Water	025 CR 3783472585	ONLINE PAYMENTS		52.62-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	18351336		68.82		68.82
08/14/20	Bill	20 3 Water	M04			9.00		77.82
11/16/20	Bill	20 4 Water	W01	18351336		60.72		138.54
11/16/20	Bill	20 4 Water	M04			9.00		147.54
11/20/20	Payment	20 3 Water	M04 CR 3793321643	ONLINE PAYMENT	M04	9.00-	0.13-	138.54
11/20/20	Payment	20 3 Water	025 CR 3793321643	ONLINE PAYMENT		68.82-	0.98-	69.72
11/20/20	Payment	20 4 Water	M04 CR 3793321643	ONLINE PAYMENT	M04	9.00-	0.00	60.72
11/20/20	Payment	20 4 Water	025 CR 3793321643	ONLINE PAYMENT		60.72-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	18351336		48.58		48.58
02/17/21	Bill	21 1 Water	M04			9.00		57.58
03/15/21	Payment	21 1 Water	M04 CR 3801494679	ONLINE PAYMENT	M04	9.00-	0.00	48.58
03/15/21	Payment	21 1 Water	025 CR 3801494679	ONLINE PAYMENT		48.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	18351336		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77
06/22/21	Payment	21 2 Water	025 CS			64.77-	0.00	9.00
06/22/21	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	18351336		64.77		64.77
08/13/21	Bill	21 3 Water	M04			9.00		73.77
11/17/21	Bill	21 4 Water	W01	18351336		89.06		162.83
11/17/21	Bill	21 4 Water	M04			9.00		171.83
538-0	R		20 GLENDALE STREET	DAVIS, DONALD P. & CARLA Y.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069846		218.59		218.59
02/06/20	Bill	20 1 Water	M04			9.00		227.59
02/06/20	Adjust	20 1 Water	001			218.59-	0.00	9.00
02/06/20	Adjust	20 1 Water	001		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069846		137.63		137.63

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
538-0		20 GLENDALE STREET Continued									
05/15/20	Bill		20 2	Water	M04				9.00		146.63
05/15/20	Adjust		20 2	Water	001				39.98-	0.00	106.65
08/14/20	Bill		20 3	Water	W01		45069846		174.06		280.71
08/14/20	Bill		20 3	Water	M04				9.00		289.71
11/16/20	Bill		20 4	Water	W01		45069846		113.34		403.05
11/16/20	Bill		20 4	Water	M04				9.00		412.05
12/28/20	Payment		20 2	Water	M04	CK 5116	CASH LETTER	M04	9.00-	0.24-	403.05
12/28/20	Payment		20 2	Water	025	CK 5116	CASH LETTER		97.65-	2.60-	305.40
12/28/20	Payment		20 3	Water	M04	CK 5116	CASH LETTER	M04	9.00-	0.06-	296.40
12/28/20	Payment		20 3	Water	025	CK 5116	CASH LETTER		90.33-	1.12-	206.07
02/17/21	Bill		21 1	Water	W01		45069846		56.67		262.74
02/17/21	Bill		21 1	Water	M04				9.00		271.74
05/14/21	Bill		21 2	Water	W01		45069846		36.43		308.17
05/14/21	Bill		21 2	Water	M04				9.00		317.17
08/13/21	Bill		21 3	Water	W01		45069846		44.53		361.70
08/13/21	Bill		21 3	Water	M04				9.00		370.70
11/17/21	Bill		21 4	Water	W01		45069846		24.29		394.99
11/17/21	Bill		21 4	Water	M04				9.00		403.99
541-0	R	28 GLENDALE STREET OPITZ,DANIELLE									
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		44295462		60.72		60.72
02/06/20	Bill		20 1	Water	M04				9.00		69.72
03/23/20	Payment		20 1	Water	M04	CK 3778163854	ONLINE PAYMENT	M04	9.00-	0.02-	60.72
03/23/20	Payment		20 1	Water	025	CK 3778163854	ONLINE PAYMENT		60.72-	0.13-	0.00
05/15/20	Bill		20 2	Water	W01		44295462		28.34		28.34
05/15/20	Bill		20 2	Water	M04				9.00		37.34
06/10/20	Payment		20 2	Water	M04	CK 3783293850	ONLINE PAYMNETS	M04	9.00-	0.00	28.34
06/10/20	Payment		20 2	Water	025	CK 3783293850	ONLINE PAYMNETS		28.34-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		44295462		36.43		36.43
08/14/20	Bill		20 3	Water	M04				9.00		45.43
11/16/20	Bill		20 4	Water	W01		44295462		32.38		77.81
11/16/20	Bill		20 4	Water	M04				9.00		86.81
12/14/20	Payment		20 3	Water	M04	CK 3794919383	ONLINE PAYMENT	M04	9.00-	0.06-	77.81
12/14/20	Payment		20 3	Water	025	CK 3794919383	ONLINE PAYMENT		36.43-	0.23-	41.38
12/14/20	Payment		20 4	Water	M04	CK 3794919383	ONLINE PAYMENT	M04	9.00-	0.00	32.38
12/14/20	Payment		20 4	Water	025	CK 3794919383	ONLINE PAYMENT		32.38-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		44295462		28.34		28.34
02/17/21	Bill		21 1	Water	M04				9.00		37.34
05/12/21	Payment		21 1	Water	M04	CK 3806742865	ONLINE PAYMENT	M04	9.00-	0.00	28.34
05/12/21	Payment		21 1	Water	025	CK 3806742865	ONLINE PAYMENT		28.34-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		44295462		32.38		32.38
05/14/21	Bill		21 2	Water	M04				9.00		41.38
08/13/21	Bill		21 3	Water	W01		44295462		36.43		77.81
08/13/21	Bill		21 3	Water	M04				9.00		86.81
11/17/21	Payment		21 2	Water	M04	CK 3818340121	ONLINE PAYMENT	M04	9.00-	0.00	77.81
11/17/21	Payment		21 2	Water	025	CK 3818340121	ONLINE PAYMENT		32.38-	0.00	45.43
11/17/21	Payment		21 3	Water	M04	CK 3818340121	ONLINE PAYMENT	M04	9.00-	0.00	36.43
11/17/21	Payment		21 3	Water	025	CK 3818340121	ONLINE PAYMENT		36.43-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		44295462		32.38		32.38

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
541-0		28 GLENDALE STREET	Continued							
11/17/21	Bill	21 4	Water M04					9.00		41.38
544-0	R		40 GLENDALE STREET			PARISI, ROBERT & AYALA, APRIL				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water W01			44296532		80.96		80.96
02/06/20	Bill	20 1	Water M04					9.00		89.96
03/02/20	Payment	20 1	Water M04	CK	3776758138	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/02/20	Payment	20 1	Water 025	CK	3776758138	ONLINE PAYMENT		80.96-	0.00	0.00
05/15/20	Bill	20 2	Water W01			44296532		97.15		97.15
05/15/20	Bill	20 2	Water M04					9.00		106.15
08/14/20	Bill	20 3	Water W01			44296532		133.58		239.73
08/14/20	Bill	20 3	Water M04					9.00		248.73
09/10/20	Payment	20 2	Water M04	CK	3788850908	ONLINE PAYMENT	M04	9.00-	0.17-	239.73
09/10/20	Payment	20 2	Water 025	CK	3788850908	ONLINE PAYMENT		97.15-	1.84-	142.58
09/10/20	Payment	20 3	Water M04	CK	3788850908	ONLINE PAYMENT	M04	9.00-	0.00	133.58
09/10/20	Payment	20 3	Water 025	CK	3788850908	ONLINE PAYMENT		133.58-	0.00	0.00
11/16/20	Bill	20 4	Water W01			44296532		109.30		109.30
11/16/20	Bill	20 4	Water M04					9.00		118.30
02/17/21	Bill	21 1	Water W01			44296532		117.39		235.69
02/17/21	Bill	21 1	Water M04					9.00		244.69
05/14/21	Bill	21 2	Water W01			44296532		113.34		358.03
05/14/21	Bill	21 2	Water M04					9.00		367.03
06/09/21	Payment	20 4	Water M04	CK	3808358035	ONLINE PAYMENT	M04	9.00-	0.00	358.03
06/09/21	Payment	20 4	Water 025	CK	3808358035	ONLINE PAYMENT		109.30-	0.00	248.73
06/09/21	Payment	21 1	Water M04	CK	3808358035	ONLINE PAYMENT	M04	9.00-	0.00	239.73
06/09/21	Payment	21 1	Water 025	CK	3808358035	ONLINE PAYMENT		117.39-	0.00	122.34
06/09/21	Payment	21 2	Water M04	CK	3808358035	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/09/21	Payment	21 2	Water 025	CK	3808358035	ONLINE PAYMENT		113.34-	0.00	0.00
08/13/21	Bill	21 3	Water W01			44296532		153.82		153.82
08/13/21	Bill	21 3	Water M04					9.00		162.82
11/17/21	Bill	21 4	Water W01			44296532		206.45		369.27
11/17/21	Bill	21 4	Water M04					9.00		378.27
549-0	R		65 GLENDALE STREET			FERRARO, CARMELO				
Water: 2										
									Prev. Bal:	119.26
03/01/14	Overpayment		Water ZZW	CK				75.46-	0.00	43.80
10/01/14	Overpayment		Water 025	CK				43.07-	0.00	0.73
12/18/14	Overpayment		Water 025	CK				0.73-	0.00	0.00
02/06/20	Bill	20 1	Water W01			45070278		36.43		36.43
02/06/20	Bill	20 1	Water M04					9.00		45.43
05/15/20	Bill	20 2	Water W01			45070278		48.58		94.01
05/15/20	Bill	20 2	Water M04					9.00		103.01
08/11/20	Payment	20 1	Water 025	CK	TD BK.CK.			10.96-	1.19-	92.05
08/11/20	Payment	20 1	Water M04	CK	TD BK.CK.		M04	9.00-	0.29-	83.05
08/11/20	Payment	20 2	Water 025	CK	TD BK.CK.			0.00	0.59-	83.05
08/11/20	Payment	20 2	Water M04	CK	TD BK.CK.		M04	0.00	0.11-	83.05
08/14/20	Bill	20 3	Water W01			45070278		48.58		131.63
08/14/20	Bill	20 3	Water M04					9.00		140.63
11/16/20	Bill	20 4	Water W01			45070278		52.62		193.25
11/16/20	Bill	20 4	Water M04					9.00		202.25
02/17/21	Bill	21 1	Water W01			45070278		68.82		271.07

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
549-0		65 GLENDALE STREET Continued									
02/17/21	Bill		21 1 Water	M04					9.00		280.07
05/14/21	Bill		21 2 Water	W01		45070278			68.82		348.89
05/14/21	Bill		21 2 Water	M04					9.00		357.89
06/22/21	Payment		20 1 Water	025	CS				25.47-	0.36-	332.42
06/22/21	Payment		20 2 Water	025	CS				48.58-	0.69-	283.84
06/22/21	Payment		20 2 Water	M04	CS			M04	9.00-	0.13-	274.84
06/22/21	Payment		20 3 Water	025	CS				48.58-	0.31-	226.26
06/22/21	Payment		20 3 Water	M04	CS			M04	9.00-	0.06-	217.26
06/22/21	Payment		20 4 Water	025	CS				52.62-	0.00	164.64
06/22/21	Payment		20 4 Water	M04	CS			M04	9.00-	0.00	155.64
06/22/21	Payment		21 1 Water	025	CS				68.82-	0.00	86.82
06/22/21	Payment		21 1 Water	M04	CS			M04	9.00-	0.00	77.82
06/22/21	Payment		21 2 Water	025	CS				68.82-	0.00	9.00
06/22/21	Payment		21 2 Water	M04	CS			M04	9.00-	0.00	0.00
08/13/21	Bill		21 3 Water	W01		45070278			48.58		48.58
08/13/21	Bill		21 3 Water	M04					9.00		57.58
11/17/21	Bill		21 4 Water	W01		45070278			56.67		114.25
11/17/21	Bill		21 4 Water	M04					9.00		123.25
551-0	R	57 GLENDALE STREET MEO, ALFONSO & PHYLLISANN									
Water: 2											
										Prev. Bal:	0.43
09/04/14	Overpayment		Water	025	CK				0.04-	0.00	0.39
05/18/17	Overpayment		Water	025	CK	4884	CASH LETTER		0.39-	0.00	0.00
02/06/20	Bill		20 1 Water	W01			43930704		56.67		56.67
02/06/20	Bill		20 1 Water	M04					9.00		65.67
04/20/20	Payment		20 1 Water	M04	CK	5336	CASH LETTER	M04	9.00-	0.07-	56.67
04/20/20	Payment		20 1 Water	025	CK	5336	CASH LETTER		56.13-	0.47-	0.54
05/15/20	Bill		20 2 Water	W01			43930704		52.62		53.16
05/15/20	Bill		20 2 Water	M04					9.00		62.16
06/15/20	Payment		20 1 Water	025	CK	5425	CASH LETTER		0.54-	0.01-	61.62
06/15/20	Payment		20 2 Water	M04	CK	5425	CASH LETTER	M04	9.00-	0.00	52.62
06/15/20	Payment		20 2 Water	025	CK	5425	CASH LETTER		52.62-	0.00	0.00
08/14/20	Bill		20 3 Water	W01			43930704		48.58		48.58
08/14/20	Bill		20 3 Water	M04					9.00		57.58
09/21/20	Payment		20 3 Water	M04	CK	5352	CASH LETTER	M04	9.00-	0.01-	48.58
09/21/20	Payment		20 3 Water	025	CK	5352	CASH LETTER		48.52-	0.05-	0.06
11/16/20	Bill		20 4 Water	W01			43930704		44.53		44.59
11/16/20	Bill		20 4 Water	M04					9.00		53.59
12/10/20	Payment		20 3 Water	025	CK	5373	CASH LETTER		0.06-	0.00	53.53
12/10/20	Payment		20 4 Water	M04	CK	5373	CASH LETTER	M04	9.00-	0.00	44.53
12/10/20	Payment		20 4 Water	025	CK	5373	CASH LETTER		44.53-	0.00	0.00
02/17/21	Bill		21 1 Water	W01			43930704		44.53		44.53
02/17/21	Bill		21 1 Water	M04					9.00		53.53
03/15/21	Payment		21 1 Water	M04	CK	5397	CASH LETTER	M04	9.00-	0.00	44.53
03/15/21	Payment		21 1 Water	025	CK	5397	CASH LETTER		44.53-	0.00	0.00
05/14/21	Bill		21 2 Water	W01			43930704		36.43		36.43
05/14/21	Bill		21 2 Water	M04					9.00		45.43
06/04/21	Payment		21 2 Water	M04	CK	5421	CASH LETTER	M04	9.00-	0.00	36.43
06/04/21	Payment		21 2 Water	025	CK	5421	CASH LETTER		36.43-	0.00	0.00
08/13/21	Bill		21 3 Water	W01			43930704		44.53		44.53
08/13/21	Bill		21 3 Water	M04					9.00		53.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
551-0	57 GLENDALE STREET		Continued					
08/31/21	Payment	21 3 Water	M04 CK 5470	CASH LETTER	M04	9.00-	0.00	44.53
08/31/21	Payment	21 3 Water	025 CK 5470	CASH LETTER		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930704		52.62		52.62
11/17/21	Bill	21 4 Water	M04			9.00		61.62
554-0	R		45 GLENDALE STREET	ISABELLA, JOSEPH V. & MANZO, TONI				
Water: 2								
							Prev. Bal:	2.00
06/03/14	Overpayment	Water	025 CK			0.48-	0.00	1.52
03/03/15	Overpayment	Water	025 CK			0.26-	0.00	1.26
12/05/16	Overpayment	Water	025 CK			0.36-	0.00	0.90
11/01/19	Overpayment	Water	025 CK	PAYARGO WATER		0.90-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070292		97.15		97.15
02/06/20	Bill	20 1 Water	M04			9.00		106.15
04/17/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.07-	97.15
04/17/20	Payment	20 1 Water	025 CK	PAYARGO WATER		96.35-	0.73-	0.80
05/15/20	Bill	20 2 Water	W01	45070292		113.34		114.14
05/15/20	Bill	20 2 Water	M04			9.00		123.14
07/10/20	Payment	20 1 Water	025 CK	PAYARGO WATER		0.80-	0.01-	122.34
07/10/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.05-	113.34
07/10/20	Payment	20 2 Water	025 CK	PAYARGO WATER		112.66-	0.63-	0.68
08/14/20	Bill	20 3 Water	W01	45070292		161.92		162.60
08/14/20	Bill	20 3 Water	M04			9.00		171.60
09/21/20	Payment	20 2 Water	025 CK	PAYARGO WATER		0.68-	0.01-	170.92
09/21/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	161.92
09/21/20	Payment	20 3 Water	025 CK	PAYARGO WATER		161.73-	0.18-	0.19
11/16/20	Bill	20 4 Water	W01	45070292		113.34		113.53
11/16/20	Bill	20 4 Water	M04			9.00		122.53
01/15/21	Payment	20 3 Water	025 CK	PAYARGO WATER		0.19-	0.00	122.34
01/15/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
01/15/21	Payment	20 4 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45070292		113.34		113.34
02/17/21	Bill	21 1 Water	M04			9.00		122.34
04/02/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
04/02/21	Payment	21 1 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45070292		101.20		101.20
05/14/21	Bill	21 2 Water	M04			9.00		110.20
07/09/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
07/09/21	Payment	21 2 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45070292		97.15		97.15
08/13/21	Bill	21 3 Water	M04			9.00		106.15
10/08/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
10/08/21	Payment	21 3 Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45070292		93.10		93.10
11/17/21	Bill	21 4 Water	M04			9.00		102.10
557-0	R		29 GLENDALE STREET	GAMBARO, PATRICIA JAYNE & JAININE L				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069545		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43
02/24/20	Payment	20 1 Water	M04 CK 3776104086	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/24/20	Payment	20 1 Water	025 CK 3776104086	ONLINE PAYMENTS		36.43-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
557-0	29	GLENDALE STREET	Continued												
					05/15/20	Bill	20 2	Water	W01		45069545		60.72		60.72
					05/15/20	Bill	20 2	Water	M04				9.00		69.72
					07/01/20	Payment	20 2	Water	M04	CK 3784759431	ONLINE PAYMENTS	M04	9.00-	0.03-	60.72
					07/01/20	Payment	20 2	Water	025	CK 3784759431	ONLINE PAYMENTS		60.72-	0.22-	0.00
					08/14/20	Bill	20 3	Water	W01		45069545		56.67		56.67
					08/14/20	Bill	20 3	Water	M04				9.00		65.67
					11/16/20	Bill	20 4	Water	W01		45069545		48.58		114.25
					11/16/20	Bill	20 4	Water	M04				9.00		123.25
					02/17/21	Bill	21 1	Water	W01		45069545		44.53		167.78
					02/17/21	Bill	21 1	Water	M04				9.00		176.78
					02/19/21	Payment	20 3	Water	M04	CK 3799501861	ONLINE PAYMENT	M04	9.00-	0.31-	167.78
					02/19/21	Payment	20 3	Water	025	CK 3799501861	ONLINE PAYMENT		56.67-	1.93-	111.11
					02/19/21	Payment	20 4	Water	M04	CK 3799501861	ONLINE PAYMENT	M04	9.00-	0.13-	102.11
					02/19/21	Payment	20 4	Water	025	CK 3799501861	ONLINE PAYMENT		48.58-	0.68-	53.53
					02/19/21	Payment	21 1	Water	M04	CK 3799501861	ONLINE PAYMENT	M04	9.00-	0.00	44.53
					02/19/21	Payment	21 1	Water	025	CK 3799501861	ONLINE PAYMENT		41.91-	0.00	2.62
					05/14/21	Bill	21 2	Water	W01		45069545		40.48		43.10
					05/14/21	Bill	21 2	Water	M04				9.00		52.10
					05/21/21	Payment	21 1	Water	025	CK 3807271900	ONLINE PAYMNETS		2.62-	0.00	49.48
					05/21/21	Payment	21 2	Water	M04	CK 3807271900	ONLINE PAYMNETS	M04	9.00-	0.00	40.48
					05/21/21	Payment	21 2	Water	025	CK 3807271900	ONLINE PAYMNETS		40.48-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		45069545		28.34		28.34
					08/13/21	Bill	21 3	Water	M04				9.00		37.34
					11/17/21	Bill	21 4	Water	W01		45069545		40.48		77.82
					11/17/21	Bill	21 4	Water	M04				9.00		86.82
558-0	R		23 GLENDALE STREET	ERRAEZ, IMAR VILLALOBOS											
Water: 2															
														Prev. Bal:	45.90
					11/26/14	Overpayment		Water	025	CK			0.47-	0.00	45.43
					07/15/19	Overpayment		Water	025	CK 00001879	CASH LETTER		45.43-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		18351377		20.24		20.24
					02/06/20	Bill	20 1	Water	M04				9.00		29.24
					03/12/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
					03/12/20	Payment	20 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		18351377		52.62		52.62
					05/15/20	Bill	20 2	Water	M04				9.00		61.62
					06/12/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
					06/12/20	Payment	20 2	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		18351377		85.01		85.01
					08/14/20	Bill	20 3	Water	M04				9.00		94.01
					09/11/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
					09/11/20	Payment	20 3	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		18351377		56.67		56.67
					11/16/20	Bill	20 4	Water	M04				9.00		65.67
					12/14/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
					12/14/20	Payment	20 4	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
					01/04/21	Bill	21 1	Water	W01	Final	18351377		40.48		40.48
					01/26/21	Payment	21 1	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		18351377		20.24		20.24
					02/17/21	Bill	21 1	Water	M04				9.00		29.24
					02/23/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
558-0	23 GLENDALE STREET		Continued							
02/23/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
03/02/21	Bill	21 2 Water	W01	Final		18351377		20.24		20.24
03/12/21	Payment	21 2 Water	025	CK	CARNEGIE TTL			20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			18351377		20.24		20.24
05/14/21	Bill	21 2 Water	M04					9.00		29.24
05/21/21	Payment	21 2 Water	M04	CK	3807284243	ONLINE PAYMNETS	M04	9.00-	0.00	20.24
05/21/21	Payment	21 2 Water	025	CK	3807284243	ONLINE PAYMNETS		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			18351377		48.58		48.58
08/13/21	Bill	21 3 Water	M04					9.00		57.58
08/30/21	Payment	21 3 Water	M04	CK	3813250481	ONLINE PAYMENT	M04	9.00-	0.00	48.58
08/30/21	Payment	21 3 Water	025	CK	3813250481	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			18351377		32.38		32.38
11/17/21	Bill	21 4 Water	M04					9.00		41.38
560-0	R		13 GLENDALE STREET			WILLIAMS, ALASHA C.				
Water: 2										
									Prev. Bal:	0.61
06/13/14	Overpayment	Water	025	CK				0.61-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069823		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
05/15/20	Bill	20 2 Water	W01			45069823		20.24		49.48
05/15/20	Bill	20 2 Water	M04					9.00		58.48
08/14/20	Bill	20 3 Water	W01			45069823		20.24		78.72
08/14/20	Bill	20 3 Water	M04					9.00		87.72
08/25/20	Payment	20 1 Water	025	CK	COMERICA BK.			0.00	0.73-	87.72
08/25/20	Payment	20 1 Water	M04	CK	COMERICA BK.		M04	0.00	0.32-	87.72
08/25/20	Payment	20 2 Water	025	CK	COMERICA BK.			0.00	0.31-	87.72
08/25/20	Payment	20 2 Water	M04	CK	COMERICA BK.		M04	0.00	0.14-	87.72
11/16/20	Bill	20 4 Water	W01			45069823		20.24		107.96
11/16/20	Bill	20 4 Water	M04					9.00		116.96
02/17/21	Bill	21 1 Water	W01			45069823		12.14		129.10
02/17/21	Bill	21 1 Water	M04					9.00		138.10
05/14/21	Bill	21 2 Water	W01			45069823		20.24		158.34
05/14/21	Bill	21 2 Water	M04					9.00		167.34
07/12/21	Payment	20 1 Water	M04	CK	3810267117	ONLINE PAYMENT	M04	9.00-	0.10-	158.34
07/12/21	Payment	20 1 Water	025	CK	3810267117	ONLINE PAYMENT		20.24-	0.22-	138.10
07/12/21	Payment	20 2 Water	M04	CK	3810267117	ONLINE PAYMENT	M04	9.00-	0.10-	129.10
07/12/21	Payment	20 2 Water	025	CK	3810267117	ONLINE PAYMENT		20.24-	0.22-	108.86
07/12/21	Payment	20 3 Water	M04	CK	3810267117	ONLINE PAYMENT	M04	9.00-	0.06-	99.86
07/12/21	Payment	20 3 Water	025	CK	3810267117	ONLINE PAYMENT		20.24-	0.13-	79.62
07/12/21	Payment	20 4 Water	M04	CK	3810267117	ONLINE PAYMENT	M04	9.00-	0.00	70.62
07/12/21	Payment	20 4 Water	025	CK	3810267117	ONLINE PAYMENT		20.24-	0.00	50.38
07/12/21	Payment	21 1 Water	M04	CK	3810267117	ONLINE PAYMENT	M04	9.00-	0.00	41.38
07/12/21	Payment	21 1 Water	025	CK	3810267117	ONLINE PAYMENT		12.14-	0.00	29.24
577-0	R		694 FRANKLIN AVENUE			LAQUAGLIA, LAUREN D.				
Water: 4										
									Prev. Bal:	1.07
02/27/15	Overpayment	Water	025	CK				0.89-	0.00	0.18
06/17/15	Overpayment	Water	025	CK				0.18-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			32830284		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
02/14/20	Payment	20 1 Water	M04	CK	3775621662	ONLINE PAYMENTS	M04	9.00-	0.00	40.48

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
577-0		694 FRANKLIN AVENUE Continued									
02/14/20	Payment		20 1	Water	025	CK 3775621662	ONLINE PAYMENTS		40.48-	0.00	0.00
04/29/20	Bill		20 2	Water	W01		32830284		24.29		24.29
04/29/20	Bill		20 2	Water	M04				9.00		33.29
05/11/20	Payment		20 2	Water	M04	CK 3781442424	ONLINE PAYMENT	M04	9.00-	0.00	24.29
05/11/20	Payment		20 2	Water	025	CK 3781442424	ONLINE PAYMENT		24.29-	0.00	0.00
07/30/20	Bill		20 3	Water	W01		32830284		40.48		40.48
07/30/20	Bill		20 3	Water	M04				9.00		49.48
08/12/20	Payment		20 3	Water	M04	CK 3787223972	ONLINE PAYMENT	M04	9.00-	0.00	40.48
08/12/20	Payment		20 3	Water	025	CK 3787223972	ONLINE PAYMENT		40.48-	0.00	0.00
10/29/20	Bill		20 4	Water	W01		32830284		60.72		60.72
10/29/20	Bill		20 4	Water	M04				9.00		69.72
01/28/21	Bill		21 1	Water	W01		32830284		287.41		357.13
01/28/21	Bill		21 1	Water	M04				9.00		366.13
02/24/21	Payment		20 4	Water	M04	CK 3799803774	ONLINE PAYMENT	M04	9.00-	0.17-	357.13
02/24/21	Payment		20 4	Water	025	CK 3799803774	ONLINE PAYMENT		60.72-	1.13-	296.41
02/24/21	Payment		21 1	Water	M04	CK 3799803774	ONLINE PAYMENT	M04	9.00-	0.00	287.41
02/24/21	Payment		21 1	Water	025	CK 3799803774	ONLINE PAYMENT		287.41-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		32830284		93.10		93.10
04/29/21	Bill		21 2	Water	M04				9.00		102.10
05/17/21	Payment		21 2	Water	M04	CK 758	CASH LETTER	M04	9.00-	0.00	93.10
05/17/21	Payment		21 2	Water	025	CK 758	CASH LETTER		93.10-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		32830284		32.38		32.38
07/29/21	Bill		21 3	Water	M04				9.00		41.38
08/20/21	Payment		21 3	Water	M04	CK 3812692145	ONLINE PAYMENT	M04	9.00-	0.00	32.38
08/20/21	Payment		21 3	Water	025	CK 3812692145	ONLINE PAYMENT		32.38-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		32830284		20.24		20.24
10/28/21	Bill		21 4	Water	M04				9.00		29.24
578-0		R 696 FRANKLIN AVENUE CAUGHEY, TIM									
Water: 4											
										Prev. Bal:	0.59
02/18/15	Overpayment		Water		025	CK			0.59-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		32830286		44.53		44.53
01/27/20	Bill		20 1	Water	M04				9.00		53.53
03/11/20	Payment		20 1	Water	M04	CK 3777421177	ONLINE PAYMENTS	M04	9.00-	0.03-	44.53
03/11/20	Payment		20 1	Water	025	CK 3777421177	ONLINE PAYMENTS		44.53-	0.13-	0.00
04/29/20	Bill		20 2	Water	W01		32830286		48.58		48.58
04/29/20	Bill		20 2	Water	M04				9.00		57.58
07/30/20	Bill		20 3	Water	W01		32830286		44.53		102.11
07/30/20	Bill		20 3	Water	M04				9.00		111.11
10/29/20	Bill		20 4	Water	W01		32830286		68.82		179.93
10/29/20	Bill		20 4	Water	M04				9.00		188.93
01/28/21	Bill		21 1	Water	W01		32830286		76.91		265.84
01/28/21	Bill		21 1	Water	M04				9.00		274.84
04/29/21	Payment		20 2	Water	M04	CK 3805594325	ONLINE PAYMENT	M04	9.00-	0.27-	265.84
04/29/21	Payment		20 2	Water	025	CK 3805594325	ONLINE PAYMENT		48.58-	1.47-	217.26
04/29/21	Payment		20 3	Water	M04	CK 3805594325	ONLINE PAYMENT	M04	9.00-	0.09-	208.26
04/29/21	Payment		20 3	Water	025	CK 3805594325	ONLINE PAYMENT		44.53-	0.45-	163.73
04/29/21	Payment		20 4	Water	M04	CK 3805594325	ONLINE PAYMENT	M04	9.00-	0.00	154.73
04/29/21	Payment		20 4	Water	025	CK 3805594325	ONLINE PAYMENT		68.82-	0.00	85.91
04/29/21	Payment		21 1	Water	M04	CK 3805594325	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/29/21	Payment		21 1	Water	025	CK 3805594325	ONLINE PAYMENT		76.91-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
578-0	696 FRANKLIN AVENUE		Continued					
04/29/21	Bill	21 2 Water	W01	32830286		72.86		72.86
04/29/21	Bill	21 2 Water	M04			9.00		81.86
07/29/21	Bill	21 3 Water	W01	32830286		52.62		134.48
07/29/21	Bill	21 3 Water	M04			9.00		143.48
10/28/21	Bill	21 4 Water	W01	32830286		64.77		208.25
10/28/21	Bill	21 4 Water	M04			9.00		217.25
585-0	R		616 PASSAIC AVENUE	BUSET, ERIC M. & JULIE				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	44293999		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
05/15/20	Bill	20 2 Water	W01	44293999		93.10		179.01
05/15/20	Bill	20 2 Water	M04			9.00		188.01
05/20/20	Payment	20 1 Water	M04 CK 3782034325	ONLINE PAYMENT	M04	9.00-	0.13-	179.01
05/20/20	Payment	20 1 Water	025 CK 3782034325	ONLINE PAYMENT		76.91-	1.15-	102.10
07/31/20	Payment	20 2 Water	M04 CK 3786492082	ONLINE PAYMENT	M04	9.00-	0.09-	93.10
07/31/20	Payment	20 2 Water	025 CK 3786492082	ONLINE PAYMENT		93.10-	0.93-	0.00
08/14/20	Bill	20 3 Water	W01	44293999		117.39		117.39
08/14/20	Bill	20 3 Water	M04			9.00		126.39
11/16/20	Bill	20 4 Water	W01	44293999		89.06		215.45
11/16/20	Bill	20 4 Water	M04			9.00		224.45
11/23/20	Payment	20 3 Water	M04 CK 3793427219	ONLINE PAYMENT	M04	9.00-	0.13-	215.45
11/23/20	Payment	20 3 Water	025 CK 3793427219	ONLINE PAYMENT		117.39-	1.75-	98.06
11/23/20	Payment	20 4 Water	M04 CK 3793427219	ONLINE PAYMENT	M04	9.00-	0.00	89.06
11/23/20	Payment	20 4 Water	025 CK 3793427219	ONLINE PAYMENT		89.06-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44293999		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		102.10
05/14/21	Bill	21 2 Water	W01	44293999		80.96		183.06
05/14/21	Bill	21 2 Water	M04			9.00		192.06
08/13/21	Bill	21 3 Water	W01	44293999		105.25		297.31
08/13/21	Bill	21 3 Water	M04			9.00		306.31
10/25/21	Payment	21 1 Water	M04 CK 3816675079	ONLINE PAYMENTS	M04	9.00-	0.00	297.31
10/25/21	Payment	21 1 Water	025 CK 3816675079	ONLINE PAYMENTS		93.10-	0.00	204.21
10/25/21	Payment	21 2 Water	M04 CK 3816675079	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
10/25/21	Payment	21 2 Water	025 CK 3816675079	ONLINE PAYMENTS		80.96-	0.00	114.25
11/17/21	Bill	21 4 Water	W01	44293999		89.06		203.31
11/17/21	Bill	21 4 Water	M04			9.00		212.31
586-0	R		622 PASSAIC AVENUE	O'REILLY, TREVOR				
Water: 2								
							Prev. Bal:	0.03
09/09/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931233		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
05/15/20	Bill	20 2 Water	W01	43931233		44.53		98.06
05/15/20	Bill	20 2 Water	M04			9.00		107.06
08/14/20	Bill	20 3 Water	W01	43931233		20.24		127.30
08/14/20	Bill	20 3 Water	M04			9.00		136.30
09/10/20	Payment	20 1 Water	M04 CR 3788825943	ONLINE PAYMENT	M04	9.00-	0.35-	127.30
09/10/20	Payment	20 1 Water	025 CR 3788825943	ONLINE PAYMENT		44.53-	1.75-	82.77
09/10/20	Payment	20 2 Water	M04 CR 3788825943	ONLINE PAYMENT	M04	9.00-	0.17-	73.77
09/10/20	Payment	20 2 Water	025 CR 3788825943	ONLINE PAYMENT		44.53-	0.84-	29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
586-0	622 PASSAIC AVENUE		Continued					
09/10/20	Payment	20 3 Water	M04 CR 3788825943	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/10/20	Payment	20 3 Water	025 CR 3788825943	ONLINE PAYMENT		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931233		24.29		24.29
11/16/20	Bill	20 4 Water	M04			9.00		33.29
02/17/21	Bill	21 1 Water	W01	43931233		44.53		77.82
02/17/21	Bill	21 1 Water	M04			9.00		86.82
04/30/21	Payment	20 4 Water	M04 CR 3805799250	ONLINE PAYMENTS	M04	9.00-	0.00	77.82
04/30/21	Payment	20 4 Water	025 CR 3805799250	ONLINE PAYMENTS		24.29-	0.00	53.53
04/30/21	Payment	21 1 Water	M04 CR 3805799250	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
04/30/21	Payment	21 1 Water	025 CR 3805799250	ONLINE PAYMENTS		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931233		28.34		28.34
05/14/21	Bill	21 2 Water	M04			9.00		37.34
08/13/21	Bill	21 3 Water	W01	43931233		36.43		73.77
08/13/21	Bill	21 3 Water	M04			9.00		82.77
11/17/21	Bill	21 4 Water	W01	43931233		32.38		115.15
11/17/21	Bill	21 4 Water	M04			9.00		124.15
601-0	R		74 LAKESIDE DRIVE	FERNANDEZ, MARIA PILAR				
Water: 5								
							Prev. Bal:	133.39
06/12/17	Overpayment	Water	025 CK 3842	CASH LETTER		0.25-	0.00	133.14
09/17/18	Overpayment	Water	025 CK nefcu			133.14-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294794		80.96		80.96
02/28/20	Bill	20 1 Water	M04			9.00		89.96
05/29/20	Bill	20 2 Water	W01	44294794		72.86		162.82
05/29/20	Bill	20 2 Water	M04			9.00		171.82
06/09/20	Payment	20 1 Water	M04 CR 3783137856	ONLINE PAYMENT	M04	9.00-	0.14-	162.82
06/09/20	Payment	20 1 Water	025 CR 3783137856	ONLINE PAYMENT		80.96-	1.30-	81.86
06/09/20	Payment	20 2 Water	M04 CR 3783137856	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/09/20	Payment	20 2 Water	025 CR 3783137856	ONLINE PAYMENT		72.86-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294794		56.67		56.67
08/31/20	Bill	20 3 Water	M04			9.00		65.67
11/30/20	Bill	20 4 Water	W01	44294794		60.72		126.39
11/30/20	Bill	20 4 Water	M04			9.00		135.39
02/26/21	Bill	21 1 Water	W01	44294794		76.91		212.30
02/26/21	Bill	21 1 Water	M04			9.00		221.30
05/31/21	Bill	21 2 Water	W01	44294794		48.58		269.88
05/31/21	Bill	21 2 Water	M04			9.00		278.88
08/30/21	Bill	21 3 Water	W01	44294794		60.72		339.60
08/30/21	Bill	21 3 Water	M04			9.00		348.60
11/29/21	Bill	21 4 Water	W01	44294794		85.01		433.61
11/29/21	Bill	21 4 Water	M04			9.00		442.61
622-0	R		636 PASSAIC AVENUE	ERKIOSIMA, OWANATE				
Water: 2								
							Prev. Bal:	0.13
09/05/14	Overpayment	Water	025 CK			0.13-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930814		331.94		331.94
02/06/20	Bill	20 1 Water	M04			9.00		340.94
03/09/20	Payment	20 1 Water	025 CK 135			331.94-	0.00	9.00
03/09/20	Payment	20 1 Water	M04 CK 135		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930814		384.56		384.56
05/15/20	Bill	20 2 Water	M04			9.00		393.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
622-0	636 PASSAIC AVENUE		Continued					
08/14/20	Bill	20 3 Water	W01	43930814		740.78		1,134.34
08/14/20	Bill	20 3 Water	M04			9.00		1,143.34
11/16/20	Bill	20 4 Water	W01	43930814		178.11		1,321.45
11/16/20	Bill	20 4 Water	M04			9.00		1,330.45
02/17/21	Bill	21 1 Water	W01	43930814		271.22		1,601.67
02/17/21	Bill	21 1 Water	M04			9.00		1,610.67
05/14/21	Bill	21 2 Water	W01	43930814		327.89		1,938.56
05/14/21	Bill	21 2 Water	M04			9.00		1,947.56
08/13/21	Bill	21 3 Water	W01	43930814		157.87		2,105.43
08/13/21	Bill	21 3 Water	M04			9.00		2,114.43
09/13/21	Payment	20 2 Water	M04 CR 3814035088	ONLINE PAYMENT	M04	9.00-	0.24-	2,105.43
09/13/21	Payment	20 2 Water	025 CR 3814035088	ONLINE PAYMENT		375.68-	10.25-	1,729.75
09/13/21	Payment	20 3 Water	M04 CR 3814035088	ONLINE PAYMENT	M04	0.00	0.06-	1,729.75
09/13/21	Payment	20 3 Water	025 CR 3814035088	ONLINE PAYMENT		0.00	4.77-	1,729.75
09/14/21	Payment	20 2 Water	025 CK 115			8.88-	0.00	1,720.87
09/14/21	Payment	20 3 Water	025 CK 115			740.78-	0.00	980.09
09/14/21	Payment	20 3 Water	M04 CK 115		M04	9.00-	0.00	971.09
09/14/21	Payment	20 4 Water	025 CK 115			178.11-	0.00	792.98
09/14/21	Payment	20 4 Water	M04 CK 115		M04	9.00-	0.00	783.98
09/14/21	Payment	21 1 Water	M04 CK 115		M04	4.23-	0.00	779.75
11/17/21	Bill	21 4 Water	W01	43930814		170.02		949.77
11/17/21	Bill	21 4 Water	M04			9.00		958.77
624-0	R		646 PASSAIC AVENUE	MOORE, GLADYS Y EST.				
Water: 2								
							Prev. Bal:	0.07
09/24/14	Overpayment	Water	025 CK			0.05-	0.00	0.02
03/13/17	Overpayment	Water	025 CK 9260	ONLINE PAYMENTS		0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070148		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
02/19/20	Payment	20 1 Water	M04 CK 9623	CASH LETTER	M04	9.00-	0.00	48.58
02/19/20	Payment	20 1 Water	025 CK 9623	CASH LETTER		48.58-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45070148		44.53		44.53
05/15/20	Bill	20 2 Water	M04			9.00		53.53
06/12/20	Payment	20 2 Water	M04 CK 9654	CASH LETTER	M04	9.00-	0.00	44.53
06/12/20	Payment	20 2 Water	025 CK 9654	CASH LETTER		44.53-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45070148		44.53		44.53
08/14/20	Bill	20 3 Water	M04			9.00		53.53
09/16/20	Payment	20 3 Water	M04 CK 9686	CASH LETTER	M04	9.00-	0.00	44.53
09/16/20	Payment	20 3 Water	025 CK 9686	CASH LETTER		44.53-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45070148		40.48		40.48
11/16/20	Bill	20 4 Water	M04			9.00		49.48
12/01/20	Payment	20 4 Water	M04 CK 9708	CASH LETTER	M04	9.00-	0.00	40.48
12/01/20	Payment	20 4 Water	025 CK 9708	CASH LETTER		40.48-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45070148		32.38		32.38
02/17/21	Bill	21 1 Water	M04			9.00		41.38
03/11/21	Payment	21 1 Water	M04 CK 9771	CASH LETTER	M04	9.00-	0.00	32.38
03/11/21	Payment	21 1 Water	025 CK 9771	CASH LETTER		32.38-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45070148		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
06/14/21	Payment	21 2 Water	M04 CK 1029	CASH LETTER	M04	9.00-	0.00	20.24
06/14/21	Payment	21 2 Water	025 CK 1029	CASH LETTER		20.24-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
624-0		646 PASSAIC AVENUE Continued									
08/13/21	Bill		21 3	Water	W01		45070148		28.34		28.34
08/13/21	Bill		21 3	Water	M04				9.00		37.34
09/17/21	Payment		21 3	Water	M04	CK 1078	CASH LETTER	M04	9.00-	0.00	28.34
09/17/21	Payment		21 3	Water	025	CK 1078	CASH LETTER		28.34-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		45070148		40.48		40.48
11/17/21	Bill		21 4	Water	M04				9.00		49.48
628-0	R	81 KINGSLAND STREET					BUTTS,EDRICK A+CABRERA-BUTTS,KIZZYM				
Water: 5											
										Prev. Bal:	0.26
12/23/15	Overpayment			Water	025	CK 234	CASH LETTER		0.26-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		35067617		109.30		109.30
02/28/20	Bill		20 1	Water	M04				9.00		118.30
05/29/20	Bill		20 2	Water	W01		35067617		117.39		235.69
05/29/20	Bill		20 2	Water	M04				9.00		244.69
06/05/20	Payment		20 1	Water	M04	CR 3782923278	ONLINE PAYMENT	M04	9.00-	0.14-	235.69
06/05/20	Payment		20 1	Water	025	CR 3782923278	ONLINE PAYMENT		109.30-	1.65-	126.39
08/31/20	Bill		20 3	Water	W01		35067617		101.20		227.59
08/31/20	Bill		20 3	Water	M04				9.00		236.59
11/30/20	Bill		20 4	Water	W01		35067617		97.15		333.74
11/30/20	Bill		20 4	Water	M04				9.00		342.74
02/26/21	Bill		21 1	Water	W01		35067617		113.34		456.08
02/26/21	Bill		21 1	Water	M04				9.00		465.08
03/05/21	Payment		20 2	Water	M04	CR 3800703610	ONLINE PAYMENT	M04	9.00-	0.21-	456.08
03/05/21	Payment		20 2	Water	025	CR 3800703610	ONLINE PAYMENT		117.39-	2.77-	338.69
03/05/21	Payment		20 3	Water	M04	CR 3800703610	ONLINE PAYMENT	M04	9.00-	0.03-	329.69
03/05/21	Payment		20 3	Water	025	CR 3800703610	ONLINE PAYMENT		101.20-	0.38-	228.49
03/05/21	Payment		20 4	Water	M04	CR 3800703610	ONLINE PAYMENT	M04	9.00-	0.00	219.49
03/05/21	Payment		20 4	Water	025	CR 3800703610	ONLINE PAYMENT		97.15-	0.00	122.34
05/31/21	Bill		21 2	Water	W01		35067617		93.10		215.44
05/31/21	Bill		21 2	Water	M04				9.00		224.44
08/30/21	Bill		21 3	Water	W01		35067617		97.15		321.59
08/30/21	Bill		21 3	Water	M04				9.00		330.59
09/08/21	Payment		21 1	Water	M04	CR 3813711416	ONLINE PAYMENT	M04	9.00-	0.00	321.59
09/08/21	Payment		21 1	Water	025	CR 3813711416	ONLINE PAYMENT		113.34-	0.00	208.25
09/08/21	Payment		21 2	Water	M04	CR 3813711416	ONLINE PAYMENT	M04	9.00-	0.00	199.25
09/08/21	Payment		21 2	Water	025	CR 3813711416	ONLINE PAYMENT		93.10-	0.00	106.15
11/29/21	Bill		21 4	Water	W01		35067617		101.20		207.35
11/29/21	Bill		21 4	Water	M04				9.00		216.35
636-0	R	53 KINGSLAND STREET					DABKOWSKI, MARCIN & ZOFIA				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		43930475		68.82		68.82
02/28/20	Bill		20 1	Water	M04				9.00		77.82
03/27/20	Payment		20 1	Water	M04	CK 3778558572	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/27/20	Payment		20 1	Water	025	CK 3778558572	ONLINE PAYMENTS		68.82-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		43930475		76.91		76.91
05/29/20	Bill		20 2	Water	M04				9.00		85.91
08/31/20	Bill		20 3	Water	W01		43930475		85.01		170.92
08/31/20	Bill		20 3	Water	M04				9.00		179.92
11/30/20	Bill		20 4	Water	W01		43930475		68.82		248.74
11/30/20	Bill		20 4	Water	M04				9.00		257.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
636-0	53 KINGSLAND STREET		Continued					
12/10/20	Payment	20 2 Water	M04 CK 3794706972	ONLINE PAYMENT	M04	9.00-	0.21-	248.74
12/10/20	Payment	20 2 Water	025 CK 3794706972	ONLINE PAYMENT		76.91-	1.81-	171.83
12/10/20	Payment	20 3 Water	M04 CK 3794706972	ONLINE PAYMENT	M04	9.00-	0.03-	162.83
12/10/20	Payment	20 3 Water	025 CK 3794706972	ONLINE PAYMENT		85.01-	0.32-	77.82
02/26/21	Bill	21 1 Water	W01	43930475		68.82		146.64
02/26/21	Bill	21 1 Water	M04			9.00		155.64
05/13/21	Payment	20 4 Water	M04 CK 3806792755	ONLINE PAYMENT	M04	9.00-	0.00	146.64
05/13/21	Payment	20 4 Water	025 CK 3806792755	ONLINE PAYMENT		68.82-	0.00	77.82
05/31/21	Bill	21 2 Water	W01	43930475		56.67		134.49
05/31/21	Bill	21 2 Water	M04			9.00		143.49
08/30/21	Bill	21 3 Water	W01	43930475		56.67		200.16
08/30/21	Bill	21 3 Water	M04			9.00		209.16
11/29/21	Bill	21 4 Water	W01	43930475		60.72		269.88
11/29/21	Bill	21 4 Water	M04			9.00		278.88
639-0	R		45 KINGSLAND STREET	LASCANO, VICTOR & CONSUELO				
Water: 5								
							Prev. Bal:	66.10
09/19/17	Overpayment	Water	025 CK 6055883	OCWEN LOANS INC.		54.42-	0.00	11.68
10/26/18	Overpayment	Water	025 CK OCWEN LOAN			11.68-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	33315288		939.14		939.14
02/28/20	Bill	20 1 Water	M04			9.00		948.14
05/29/20	Bill	20 2 Water	W01	33315288		376.46		1,324.60
05/29/20	Bill	20 2 Water	M04			9.00		1,333.60
08/31/20	Bill	20 3 Water	W01	33315288		319.79		1,653.39
08/31/20	Bill	20 3 Water	M04			9.00		1,662.39
10/23/20	Payment	20 1 Water	026 CK 013711	SUBS WATER CC1 NJ II		939.14-	42.99-	723.25
10/23/20	Payment	20 1 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.41-	714.25
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		939.14	42.99	1,653.39
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.41	1,662.39
10/23/20	Payment	20 2 Water	026 CK 013711	SUBS WATER CC1 NJ II		376.46-	9.54-	1,285.93
10/23/20	Payment	20 2 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.23-	1,276.93
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		376.46	9.54	1,653.39
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.23	1,662.39
10/23/20	Payment	20 3 Water	026 CK 013711	SUBS WATER CC1 NJ II		319.79-	1.78-	1,342.60
10/23/20	Payment	20 3 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.05-	1,333.60
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		319.79	1.78	1,653.39
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.05	1,662.39
11/30/20	Bill	20 4 Water	W01	33315288		344.08		2,006.47
11/30/20	Bill	20 4 Water	M04			9.00		2,015.47
02/26/21	Bill	21 1 Water	W01	33315288		307.65		2,323.12
02/26/21	Bill	21 1 Water	M04			9.00		2,332.12
05/31/21	Bill	21 2 Water	W01	33315288		267.17		2,599.29
05/31/21	Bill	21 2 Water	M04			9.00		2,608.29
08/30/21	Bill	21 3 Water	W01	33315288		335.98		2,944.27
08/30/21	Bill	21 3 Water	M04			9.00		2,953.27
11/29/21	Bill	21 4 Water	W01	33315288		449.33		3,402.60
11/29/21	Bill	21 4 Water	M04			9.00		3,411.60
644-0	R		29 KINGSLAND STREET	DE ANGELO, DOLORES				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070273		76.91		76.91

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
644-0	29 KINGSLAND STREET		Continued							
02/28/20	Bill	20 1	Water	M04				9.00		85.91
05/29/20	Bill	20 2	Water	W01		45070273		20.24		106.15
05/29/20	Bill	20 2	Water	M04				9.00		115.15
08/31/20	Bill	20 3	Water	W01		45070273		24.29		139.44
08/31/20	Bill	20 3	Water	M04				9.00		148.44
10/23/20	Payment	20 1	Water	026	CK 013705	SUBS WATER CC1 NJ II		76.91-	3.52-	71.53
10/23/20	Payment	20 1	Water	MS4	CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.41-	62.53
10/23/20	Adjust	20 1	Water	COV		RESO # 313-20		76.91	3.52	139.44
10/23/20	Adjust	20 1	Water	COV		RESO # 313-20		9.00	0.41	148.44
10/23/20	Payment	20 2	Water	026	CK 013705	SUBS WATER CC1 NJ II		20.24-	0.51-	128.20
10/23/20	Payment	20 2	Water	MS4	CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.23-	119.20
10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		20.24	0.51	139.44
10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		9.00	0.23	148.44
10/23/20	Payment	20 3	Water	026	CK 013705	SUBS WATER CC1 NJ II		24.29-	0.13-	124.15
10/23/20	Payment	20 3	Water	MS4	CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.05-	115.15
10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		24.29	0.13	139.44
10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		9.00	0.05	148.44
11/30/20	Bill	20 4	Water	W01		45070273		24.29		172.73
11/30/20	Bill	20 4	Water	M04				9.00		181.73
02/26/21	Bill	21 1	Water	W01		45070273		20.24		201.97
02/26/21	Bill	21 1	Water	M04				9.00		210.97
05/31/21	Bill	21 2	Water	W01		45070273		20.24		231.21
05/31/21	Bill	21 2	Water	M04				9.00		240.21
08/30/21	Bill	21 3	Water	W01		45070273		20.24		260.45
08/30/21	Bill	21 3	Water	M04				9.00		269.45
11/29/21	Bill	21 4	Water	W01		45070273		20.24		289.69
11/29/21	Bill	21 4	Water	M04				9.00		298.69
671-0	C		11-13 BALTIMORE STREET			JOSHI, KAMAL V. & AMIBEN K.				
Water: 2										
									Prev. Bal:	0.42
12/05/16	Overpayment		Water	025	CK 152			0.40-	0.00	0.02
03/16/18	Overpayment		Water	025	CK			0.01-	0.00	0.01
03/19/19	Overpayment		Water	025	CK 2024			0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		4429405		133.58		133.58
02/06/20	Bill	20 1	Water	M04				9.00		142.58
03/18/20	Payment	20 1	Water	025	CK 2708			70.75-	0.12-	71.83
03/18/20	Payment	20 1	Water	M04	CK 2708		M04	0.00	0.01-	71.83
03/18/20	Payment	20 1	Water	025	CK 2723			62.71-	0.00	9.12
03/18/20	Payment	20 1	Water	M04	CK 2723		M04	9.00-	0.00	0.12
05/15/20	Bill	20 2	Water	W01		4429405		226.69		226.81
05/15/20	Bill	20 2	Water	M04				9.00		235.81
08/14/20	Bill	20 3	Water	W01		4429405		607.20		843.01
08/14/20	Bill	20 3	Water	M04				9.00		852.01
08/17/20	Payment	20 1	Water	025	CK 2904			0.12-	0.00	851.89
08/17/20	Payment	20 2	Water	025	CK 2904			223.64-	3.12-	628.25
08/17/20	Payment	20 2	Water	M04	CK 2904		M04	9.00-	0.12-	619.25
11/16/20	Bill	20 4	Water	W01		4429405		311.70		930.95
11/16/20	Bill	20 4	Water	M04				9.00		939.95
12/29/20	Payment	20 2	Water	025	CK 3192	CASH LETTER		3.05-	0.09-	936.90
12/29/20	Payment	20 3	Water	M04	CK 3192	CASH LETTER	M04	9.00-	0.21-	927.90
12/29/20	Payment	20 3	Water	025	CK 3192	CASH LETTER		607.20-	13.90-	320.70

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
671-0	11-13	BALTIMORE STREET	Continued					
12/29/20	Payment	20 4 Water	M04 CK 3192	CASH LETTER	M04	9.00-	0.03-	311.70
12/29/20	Payment	20 4 Water	025 CK 3192	CASH LETTER		308.44-	0.90-	3.26
02/17/21	Bill	21 1 Water	W01	4429405		182.16		185.42
02/17/21	Bill	21 1 Water	M04			9.00		194.42
03/26/21	Payment	20 4 Water	025 CK 3332			3.26-	0.06-	191.16
03/26/21	Payment	21 1 Water	025 CK 3332			93.45-	0.45-	97.71
03/26/21	Payment	21 1 Water	M04 CK 3332		M04	0.00	0.02-	97.71
03/26/21	Payment	21 1 Water	025 CK 3369			88.24-	0.00	9.47
03/26/21	Payment	21 1 Water	M04 CK 3369		M04	9.00-	0.00	0.47
05/14/21	Bill	21 2 Water	W01	4429405		149.78		150.25
05/14/21	Bill	21 2 Water	M04			9.00		159.25
07/01/21	Payment	21 1 Water	025 CK 3484	CASH LETTER		0.47-	0.01-	158.78
07/01/21	Payment	21 2 Water	M04 CK 3484	CASH LETTER	M04	9.00-	0.03-	149.78
07/01/21	Payment	21 2 Water	025 CK 3484	CASH LETTER		69.59-	0.53-	80.19
07/01/21	Payment	21 2 Water	025 CK 3476	CASH LETTER		79.63-	0.00	0.56
08/13/21	Bill	21 3 Water	W01	4429405		133.58		134.14
08/13/21	Bill	21 3 Water	M04			9.00		143.14
10/04/21	Payment	21 2 Water	025 CK 3658			0.56-	0.01-	142.58
10/04/21	Payment	21 3 Water	025 CK 3658			70.41-	0.56-	72.17
10/04/21	Payment	21 3 Water	M04 CK 3658		M04	0.00	0.04-	72.17
10/04/21	Payment	21 3 Water	025 CK 3628			62.58-	0.00	9.59
10/04/21	Payment	21 3 Water	M04 CK 3628		M04	9.00-	0.00	0.59
11/17/21	Bill	21 4 Water	W01	4429405		137.63		138.22
11/17/21	Bill	21 4 Water	M04			9.00		147.22
679-0	R		682 PASSAIC AVENUE	682 PASSAIC LLC				
Water: 2								
							Prev. Bal:	0.30
02/05/15	Overpayment	Water	025 CK			0.05-	0.00	0.25
10/13/15	Overpayment	Water	025 CK			0.25-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	41672072		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
05/15/20	Bill	20 2 Water	W01	41672072		48.58		134.49
05/15/20	Bill	20 2 Water	M04			9.00		143.49
07/15/20	Payment	20 1 Water	025 CK 1488			0.00	2.09-	143.49
07/15/20	Payment	20 1 Water	M04 CK 1488		M04	3.86-	0.24-	139.63
07/15/20	Payment	20 2 Water	025 CK 1488			0.00	0.32-	139.63
07/15/20	Payment	20 2 Water	M04 CK 1488		M04	0.00	0.06-	139.63
08/14/20	Bill	20 3 Water	W01	41672072		52.62		192.25
08/14/20	Bill	20 3 Water	M04			9.00		201.25
11/16/20	Bill	20 4 Water	W01	41672072		133.58		334.83
11/16/20	Bill	20 4 Water	M04			9.00		343.83
02/17/21	Bill	21 1 Water	W01	41672072		76.91		420.74
02/17/21	Bill	21 1 Water	M04			9.00		429.74
03/04/21	Overpayment	Water	025 CK 1010			0.07-	0.00	429.67
03/04/21	Payment	20 1 Water	025 CK 1010			76.91-	1.54-	352.76
03/04/21	Payment	20 1 Water	M04 CK 1010		M04	5.14-	0.10-	347.62
03/04/21	Payment	20 2 Water	025 CK 1010			48.58-	0.97-	299.04
03/04/21	Payment	20 2 Water	M04 CK 1010		M04	9.00-	0.18-	290.04
03/04/21	Payment	20 3 Water	025 CK 1010			52.62-	0.34-	237.42
03/04/21	Payment	20 3 Water	M04 CK 1010		M04	9.00-	0.06-	228.42
03/04/21	Payment	20 4 Water	025 CK 1010			133.58-	0.00	94.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
679-0	682 PASSAIC AVENUE		Continued												
					03/04/21	Payment	20 4	Water	M04	CK 1010		M04	9.00-	0.00	85.84
					03/04/21	Payment	21 1	Water	025	CK 1010			76.91-	0.00	8.93
					03/04/21	Payment	21 1	Water	M04	CK 1010		M04	9.00-	0.00	0.07-
					05/13/21	Appl Ovr	21 2	Water	001	CK 1010	FR Water 03/04/21		0.07-	0.00	0.07-
					05/14/21	Bill	21 2	Water	W01		41672072		48.58		48.51
					05/14/21	Bill	21 2	Water	M04				9.00		57.51
					08/13/21	Bill	21 3	Water	W01		41672072		52.62		110.13
					08/13/21	Bill	21 3	Water	M04				9.00		119.13
					09/16/21	Overpayment	Water		025	CK 001028	CASH LETTER		1.63-	0.00	117.50
					09/16/21	Payment	21 2	Water	M04	CK 001028	CASH LETTER	M04	9.00-	0.00	108.50
					09/16/21	Payment	21 2	Water	025	CK 001028	CASH LETTER		48.51-	0.00	59.99
					09/16/21	Payment	21 3	Water	M04	CK 001028	CASH LETTER	M04	9.00-	0.00	50.99
					09/16/21	Payment	21 3	Water	025	CK 001028	CASH LETTER		52.62-	0.00	1.63-
					11/17/21	Bill	21 4	Water	W01		41672072		121.44		119.81
					11/17/21	Bill	21 4	Water	M04				9.00		128.81
					11/17/21	Appl Ovr	21 4	Water	001	CK 001028	FR Water 09/16/21		1.63-	0.00	128.81
680-0	R		684 PASSAIC AVENUE	SFC PROPERTIES, LLC.											
Water: 2															
														Prev. Bal:	1.31
					09/22/14	Overpayment	Water		025	CK			0.18-	0.00	1.13
					11/20/15	Overpayment	Water		025	CK 145	CASH LETTER		0.69-	0.00	0.44
					11/27/18	Overpayment	Water		025	CK 227	CASH LETTER		0.44-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		36563799		129.54		129.54
					02/06/20	Bill	20 1	Water	M04				9.00		138.54
					02/12/20	Payment	20 1	Water	M04	CK 3775440912	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
					02/12/20	Payment	20 1	Water	025	CK 3775440912	ONLINE PAYMENTS		129.54-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		36563799		121.44		121.44
					05/15/20	Bill	20 2	Water	M04				9.00		130.44
					05/22/20	Payment	20 2	Water	M04	CK 3782160852	ONLINE PAYMENT	M04	9.00-	0.00	121.44
					05/22/20	Payment	20 2	Water	025	CK 3782160852	ONLINE PAYMENT		121.44-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		36563799		125.49		125.49
					08/14/20	Bill	20 3	Water	M04				9.00		134.49
					08/21/20	Payment	20 3	Water	M04	CK 3787749192	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
					08/21/20	Payment	20 3	Water	025	CK 3787749192	ONLINE PAYMENTS		125.49-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		36563799		137.63		137.63
					11/16/20	Bill	20 4	Water	M04				9.00		146.63
					11/19/20	Payment	20 4	Water	M04	CK 3793283103	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
					11/19/20	Payment	20 4	Water	025	CK 3793283103	ONLINE PAYMENTS		137.63-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		36563799		311.70		311.70
					02/17/21	Bill	21 1	Water	M04				9.00		320.70
					03/03/21	Payment	21 1	Water	M04	CK 3800537016	ONLINE PAYMENT	M04	9.00-	0.00	311.70
					03/03/21	Payment	21 1	Water	025	CK 3800537016	ONLINE PAYMENT		311.70-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		36563799		194.30		194.30
					05/14/21	Bill	21 2	Water	M04				9.00		203.30
					06/01/21	Payment	21 2	Water	M04	CK 3807743583	ONLINE PAYMENTS	M04	9.00-	0.00	194.30
					06/01/21	Payment	21 2	Water	025	CK 3807743583	ONLINE PAYMENTS		194.30-	0.00	0.00
					06/08/21	Bill	21 3	Water	W01	Final	36563799		60.72		60.72
					06/11/21	Payment	21 3	Water	025	CK PTCS TTL.			60.72-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		36563799		125.49		125.49
					08/13/21	Bill	21 3	Water	M04				9.00		134.49
					08/19/21	Payment	21 3	Water	M04	CK 3812641830	ONLINE PAYMENTS	M04	9.00-	0.00	125.49

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
680-0	684	PASSAIC AVENUE	Continued											
				08/19/21	Payment	21 3	Water	025	CK 3812641830	ONLINE PAYMENTS		125.49-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		36563799		125.49		125.49
				11/17/21	Bill	21 4	Water	M04				9.00		134.49
682-0	R	692-696 PASSAIC AVENUE	GREUTER, JIM											
Water: 2														
													Prev. Bal:	0.44
				09/04/14	Overpayment		Water	025	CK			0.31-	0.00	0.13
				05/24/17	Overpayment		Water	025	CK 3154			0.05-	0.00	0.08
				05/08/19	Overpayment		Water	025	CK 3462			0.08-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		43930876		20.24		20.24
				02/06/20	Bill	20 1	Water	M04				9.00		29.24
				02/13/20	Payment	20 1	Water	M04	CK 3619	CASH LETTER	M04	9.00-	0.00	20.24
				02/13/20	Payment	20 1	Water	025	CK 3619	CASH LETTER		20.24-	0.00	0.00
				05/15/20	Bill	20 2	Water	W01		43930876		20.24		20.24
				05/15/20	Bill	20 2	Water	M04				9.00		29.24
				08/14/20	Bill	20 3	Water	W01		43930876		20.24		49.48
				08/14/20	Bill	20 3	Water	M04				9.00		58.48
				09/03/20	Overpayment		Water	025	CK 14998			0.08-	0.00	58.40
				09/03/20	Payment	20 2	Water	025	CK 14998			20.24-	0.35-	38.16
				09/03/20	Payment	20 2	Water	M04	CK 14998		M04	9.00-	0.16-	29.16
				09/03/20	Payment	20 3	Water	025	CK 14998			20.24-	0.00	8.92
				09/03/20	Payment	20 3	Water	M04	CK 14998		M04	9.00-	0.00	0.08-
				11/16/20	Bill	20 4	Water	W01		43930876		32.38		32.30
				11/16/20	Bill	20 4	Water	M04				9.00		41.30
				11/16/20	Appl Ovr	20 4	Water	001	CK 14998	FR Water 09/03/20		0.08-	0.00	41.30
				12/07/20	Payment	20 4	Water	M04	CK 001031	CASH LETTER	M04	9.00-	0.00	32.30
				12/07/20	Payment	20 4	Water	025	CK 001031	CASH LETTER		32.30-	0.00	0.00
				02/17/21	Bill	21 1	Water	W01		43930876		20.24		20.24
				02/17/21	Bill	21 1	Water	M04				9.00		29.24
				02/23/21	Payment	21 1	Water	M04	CK 3329	CASH LETTER	M04	9.00-	0.00	20.24
				02/23/21	Payment	21 1	Water	025	CK 3329	CASH LETTER		20.24-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		43930876		48.58		48.58
				05/14/21	Bill	21 2	Water	M04				9.00		57.58
				06/03/21	Payment	21 2	Water	M04	CK 1076	CASH LETTER	M04	9.00-	0.00	48.58
				06/03/21	Payment	21 2	Water	025	CK 1076	CASH LETTER		48.58-	0.00	0.00
				08/13/21	Bill	21 3	Water	W01		43930876		60.72		60.72
				08/13/21	Bill	21 3	Water	M04				9.00		69.72
				08/26/21	Payment	21 3	Water	M04	CK 001500	CASH LETTER	M04	9.00-	0.00	60.72
				08/26/21	Payment	21 3	Water	025	CK 001500	CASH LETTER		60.72-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		43930876		80.96		80.96
				11/17/21	Bill	21 4	Water	M04				9.00		89.96
684-0	C	11 ROBERT STREET	LAJZ, LLC											
Water: 2														
													Prev. Bal:	0.01
				09/19/14	Overpayment		Water	025	CK			0.01-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		84530778		28.34		28.34
				02/06/20	Bill	20 1	Water	M04				9.00		37.34
				02/12/20	Payment	20 1	Water	M04	CK 3775456757	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
				02/12/20	Payment	20 1	Water	025	CK 3775456757	ONLINE PAYMENTS		28.34-	0.00	0.00
				05/15/20	Bill	20 2	Water	W01		84530778		28.34		28.34
				05/15/20	Bill	20 2	Water	M04				9.00		37.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
684-0	11 ROBERT STREET		Continued							
08/14/20	Bill	20 3	Water	W01		84530778		36.43		73.77
08/14/20	Bill	20 3	Water	M04				9.00		82.77
09/08/20	Payment	20 2	Water	M04	CK 3788676686	ONLINE PAYMENT	M04	9.00-	0.17-	73.77
09/08/20	Payment	20 2	Water	025	CK 3788676686	ONLINE PAYMENT		28.34-	0.52-	45.43
09/08/20	Payment	20 3	Water	M04	CK 3788676686	ONLINE PAYMENT	M04	9.00-	0.00	36.43
09/08/20	Payment	20 3	Water	025	CK 3788676686	ONLINE PAYMENT		36.43-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		84530778		36.43		36.43
11/16/20	Bill	20 4	Water	M04				9.00		45.43
12/03/20	Payment	20 4	Water	M04	CK 3794082943	ONLINE PAYMENT	M04	9.00-	0.00	36.43
12/03/20	Payment	20 4	Water	025	CK 3794082943	ONLINE PAYMENT		36.43-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		84530778		48.58		48.58
02/17/21	Bill	21 1	Water	M04				9.00		57.58
02/26/21	Payment	21 1	Water	M04	CK 3800109285	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/26/21	Payment	21 1	Water	025	CK 3800109285	ONLINE PAYMENT		48.58-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		84530778		44.53		44.53
05/14/21	Bill	21 2	Water	M04				9.00		53.53
06/16/21	Payment	21 2	Water	025	CK 3808855148	ONLINE PAYMENTS		44.53-	0.01-	9.00
06/16/21	Payment	21 2	Water	M04	CK 3808855148	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		84530778		24.29		24.29
08/13/21	Bill	21 3	Water	M04				9.00		33.29
10/25/21	Payment	21 3	Water	M04	CK 3816634105	ONLINE PAYMENTS	M04	9.00-	0.08-	24.29
10/25/21	Payment	21 3	Water	025	CK 3816634105	ONLINE PAYMENTS		24.29-	0.22-	0.00
11/17/21	Bill	21 4	Water	W01		84530778		20.24		20.24
11/17/21	Bill	21 4	Water	M04				9.00		29.24
684-1	C		11 ROBERT STREET			LAJZ, LLC				
Water: 2										
									Prev. Bal:	76.66
01/24/19	Overpayment	Water		025	CK 6317			76.66-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44307579		20.24		20.24
02/06/20	Bill	20 1	Water	M08				54.00		74.24
02/12/20	Payment	20 1	Water	M08	CK 3775456799	ONLINE PAYMENTS	M08	54.00-	0.00	20.24
02/12/20	Payment	20 1	Water	025	CK 3775456799	ONLINE PAYMENTS		20.24-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		44307579		20.24		20.24
05/15/20	Bill	20 2	Water	M08				54.00		74.24
08/14/20	Bill	20 3	Water	W01		44307579		20.24		94.48
08/14/20	Bill	20 3	Water	M08				54.00		148.48
09/08/20	Payment	20 2	Water	M08	CK 3788676600	ONLINE PAYMENT	M08	54.00-	1.00-	94.48
09/08/20	Payment	20 2	Water	025	CK 3788676600	ONLINE PAYMENT		20.24-	0.37-	74.24
09/08/20	Payment	20 3	Water	M08	CK 3788676600	ONLINE PAYMENT	M08	54.00-	0.00	20.24
09/08/20	Payment	20 3	Water	025	CK 3788676600	ONLINE PAYMENT		20.24-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		44307579		20.24		20.24
11/16/20	Bill	20 4	Water	M08				54.00		74.24
12/03/20	Payment	20 4	Water	M08	CK 3794083048	ONLINE PAYMENT	M08	54.00-	0.00	20.24
12/03/20	Payment	20 4	Water	025	CK 3794083048	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44307579		20.24		20.24
02/17/21	Bill	21 1	Water	M08				54.00		74.24
02/26/21	Payment	21 1	Water	M08	CK 3800109370	ONLINE PAYMENT	M08	54.00-	0.00	20.24
02/26/21	Payment	21 1	Water	025	CK 3800109370	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44307579		20.24		20.24
05/14/21	Bill	21 2	Water	M08				54.00		74.24
06/16/21	Payment	21 2	Water	M08	CK 3808855100	ONLINE PAYMENTS	M08	54.00-	0.01-	20.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
684-1	11	ROBERT STREET Continued											
			06/16/21	Payment	21 2 Water	025	CK	3808855100	ONLINE PAYMENTS		20.24-	0.00	0.00
			08/13/21	Bill	21 3 Water	W01			44307579		80.96		80.96
			08/13/21	Bill	21 3 Water	M08					54.00		134.96
			10/25/21	Payment	21 3 Water	M08	CK	3816633942	ONLINE PAYMENTS	M08	54.00-	0.48-	80.96
			10/25/21	Payment	21 3 Water	025	CK	3816633942	ONLINE PAYMENTS		80.96-	0.72-	0.00
			11/17/21	Bill	21 4 Water	W01			44307579		52.62		52.62
			11/17/21	Bill	21 4 Water	M08					54.00		106.62
685-0	C	20 BALTIMORE STREET 682 PASSAIC LLC											
Water: 2													
												Prev. Bal:	0.03
			08/29/14	Overpayment	Water	025	CK	113033			0.03-	0.00	0.00
			02/06/20	Bill	20 1 Water	W01			32621887		20.24		20.24
			02/06/20	Bill	20 1 Water	M04					9.00		29.24
			02/14/20	Payment	20 1 Water	M04	CK	115356	CASH LETTER	M04	9.00-	0.00	20.24
			02/14/20	Payment	20 1 Water	025	CK	115356	CASH LETTER		20.24-	0.00	0.00
			05/15/20	Bill	20 2 Water	W01			32621887		20.24		20.24
			05/15/20	Bill	20 2 Water	M04					9.00		29.24
			05/29/20	Payment	20 2 Water	M04	CK	115454	CASH LETTER	M04	9.00-	0.00	20.24
			05/29/20	Payment	20 2 Water	025	CK	115454	CASH LETTER		20.24-	0.00	0.00
			08/14/20	Bill	20 3 Water	W01			32621887		20.24		20.24
			08/14/20	Bill	20 3 Water	M04					9.00		29.24
			08/28/20	Payment	20 3 Water	025	CK	115534			20.24-	0.00	9.00
			08/28/20	Payment	20 3 Water	M04	CK	115534		M04	9.00-	0.00	0.00
			11/16/20	Bill	20 4 Water	W01			32621887		20.24		20.24
			11/16/20	Bill	20 4 Water	M04					9.00		29.24
			12/01/20	Payment	20 4 Water	M04	CK	115626	CASH LETTER	M04	9.00-	0.00	20.24
			12/01/20	Payment	20 4 Water	025	CK	115626	CASH LETTER		20.24-	0.00	0.00
			02/17/21	Bill	21 1 Water	W01			32621887		20.24		20.24
			02/17/21	Bill	21 1 Water	M04					9.00		29.24
			02/26/21	Payment	21 1 Water	M04	CK	115708	CASH LETTER	M04	9.00-	0.00	20.24
			02/26/21	Payment	21 1 Water	025	CK	115708	CASH LETTER		20.24-	0.00	0.00
			05/14/21	Bill	21 2 Water	W01			32621887		20.24		20.24
			05/14/21	Bill	21 2 Water	M04					9.00		29.24
			05/20/21	Payment	21 2 Water	M04	CK	115790	CASH LETTER	M04	9.00-	0.00	20.24
			05/20/21	Payment	21 2 Water	025	CK	115790	CASH LETTER		20.24-	0.00	0.00
			08/13/21	Bill	21 3 Water	W01			32621887		20.24		20.24
			08/13/21	Bill	21 3 Water	M04					9.00		29.24
			09/16/21	Payment	21 3 Water	M04	CK	001028	CASH LETTER	M04	9.00-	0.00	20.24
			09/16/21	Payment	21 3 Water	025	CK	001028	CASH LETTER		20.24-	0.00	0.00
			11/17/21	Bill	21 4 Water	W01			32621887		20.24		20.24
			11/17/21	Bill	21 4 Water	M04					9.00		29.24
687-0	R	87 LAKESIDE DRIVE SMITH, JOSHUA & SIOBHAN M. SMITH											
Water: 5													
												Prev. Bal:	0.04
			12/27/18	Overpayment	Water	025	CK	0	CASH LETTER		0.04-	0.00	0.00
			02/28/20	Bill	20 1 Water	W01			44295475		48.58		48.58
			02/28/20	Bill	20 1 Water	M04					9.00		57.58
			03/09/20	Payment	20 1 Water	M04	CK	3777231917	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
			03/09/20	Payment	20 1 Water	025	CK	3777231917	ONLINE PAYMENTS		48.58-	0.00	0.00
			05/29/20	Bill	20 2 Water	W01			44295475		64.77		64.77
			05/29/20	Bill	20 2 Water	M04					9.00		73.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
687-0	87	LAKESIDE DRIVE	Continued												
					07/16/20	Payment	20 2	Water	M04	CR 3785627745	ONLINE PAYMENT	M04	9.00-	0.03-	64.77
					07/16/20	Payment	20 2	Water	025	CR 3785627745	ONLINE PAYMENT		64.77-	0.24-	0.00
					08/31/20	Bill	20 3	Water	W01		44295475		76.91		76.91
					08/31/20	Bill	20 3	Water	M04				9.00		85.91
					11/30/20	Bill	20 4	Water	W01		44295475		60.72		146.63
					11/30/20	Bill	20 4	Water	M04				9.00		155.63
					12/29/20	Payment	20 3	Water	M04	CR 3795583747	ONLINE PAYMENT	M04	9.00-	0.03-	146.63
					12/29/20	Payment	20 3	Water	025	CR 3795583747	ONLINE PAYMENT		76.91-	0.29-	69.72
					12/29/20	Payment	20 4	Water	M04	CR 3795583747	ONLINE PAYMENT	M04	9.00-	0.00	60.72
					12/29/20	Payment	20 4	Water	025	CR 3795583747	ONLINE PAYMENT		60.72-	0.00	0.00
					02/26/21	Bill	21 1	Water	W01		44295475		72.86		72.86
					02/26/21	Bill	21 1	Water	M04				9.00		81.86
					05/31/21	Bill	21 2	Water	W01		44295475		60.72		142.58
					05/31/21	Bill	21 2	Water	M04				9.00		151.58
					06/25/21	Payment	21 1	Water	M04	CR 3809383338	ONLINE PAYMENT	M04	9.00-	0.00	142.58
					06/25/21	Payment	21 1	Water	025	CR 3809383338	ONLINE PAYMENT		72.86-	0.00	69.72
					06/25/21	Payment	21 2	Water	M04	CR 3809383338	ONLINE PAYMENT	M04	9.00-	0.00	60.72
					06/25/21	Payment	21 2	Water	025	CR 3809383338	ONLINE PAYMENT		60.72-	0.00	0.00
					08/30/21	Bill	21 3	Water	W01		44295475		40.48		40.48
					08/30/21	Bill	21 3	Water	M04				9.00		49.48
					11/29/21	Bill	21 4	Water	W01		44295475		64.77		114.25
					11/29/21	Bill	21 4	Water	M04				9.00		123.25
690-0	R		79 LAKESIDE DRIVE	RUEDA, SUSAN & MIGUEL											
Water: 5															
														Prev. Bal:	0.00
					02/28/20	Bill	20 1	Water	W01		45070246		170.02		170.02
					02/28/20	Bill	20 1	Water	M04				9.00		179.02
					05/29/20	Bill	20 2	Water	W01		45070246		165.97		344.99
					05/29/20	Bill	20 2	Water	M04				9.00		353.99
					06/12/20	Payment	20 1	Water	M04	CR 3783400000	ONLINE PAYMENTS	M04	9.00-	0.15-	344.99
					06/12/20	Payment	20 1	Water	025	CR 3783400000	ONLINE PAYMENTS		170.02-	2.83-	174.97
					08/31/20	Bill	20 3	Water	W01		45070246		206.45		381.42
					08/31/20	Bill	20 3	Water	M04				9.00		390.42
					11/30/20	Bill	20 4	Water	W01		45070246		206.45		596.87
					11/30/20	Bill	20 4	Water	M04				9.00		605.87
					01/04/21	Payment	20 2	Water	M04	CR 3795923024	ONLINE PAYMENT	M04	9.00-	0.21-	596.87
					01/04/21	Payment	20 2	Water	025	CR 3795923024	ONLINE PAYMENT		165.97-	3.91-	430.90
					01/04/21	Payment	20 3	Water	M04	CR 3795923024	ONLINE PAYMENT	M04	9.00-	0.03-	421.90
					01/04/21	Payment	20 3	Water	025	CR 3795923024	ONLINE PAYMENT		26.55-	0.78-	395.35
					02/26/21	Bill	21 1	Water	W01		45070246		255.02		650.37
					02/26/21	Bill	21 1	Water	M04				9.00		659.37
					04/19/21	Payment	20 3	Water	025	CK 3804678567	ONLINE PAYMENT		179.90-	0.00	479.47
					04/19/21	Payment	20 4	Water	M04	CK 3804678567	ONLINE PAYMENT	M04	9.00-	0.00	470.47
					04/19/21	Payment	20 4	Water	025	CK 3804678567	ONLINE PAYMENT		86.10-	0.00	384.37
					05/31/21	Bill	21 2	Water	W01		45070246		255.02		639.39
					05/31/21	Bill	21 2	Water	M04				9.00		648.39
					07/27/21	Payment	20 4	Water	025	CK 3811189866	ONLINE PAYMENYS		120.35-	0.00	528.04
					07/27/21	Payment	21 1	Water	M04	CK 3811189866	ONLINE PAYMENYS	M04	9.00-	0.00	519.04
					07/27/21	Payment	21 1	Water	025	CK 3811189866	ONLINE PAYMENYS		255.02-	0.00	264.02
					08/30/21	Bill	21 3	Water	W01		45070246		198.35		462.37
					08/30/21	Bill	21 3	Water	M04				9.00		471.37

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
690-0	79	LAKESIDE DRIVE	Continued											
				11/29/21	Bill	21 4	Water	W01		45070246		113.34		584.71
				11/29/21	Bill	21 4	Water	M04				9.00		593.71
691-0	R	75 LAKESIDE DRIVE	PARMEGIANI,DANILO											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		44295418		137.63		137.63
				02/28/20	Bill	20 1	Water	M04				9.00		146.63
				05/29/20	Bill	20 2	Water	W01		44295418		80.96		227.59
				05/29/20	Bill	20 2	Water	M04				9.00		236.59
				07/24/20	Payment	20 1	Water	M04	CR 3786069548	ONLINE PAYMENT	M04	0.00	0.23-	236.59
				07/24/20	Payment	20 1	Water	025	CR 3786069548	ONLINE PAYMENT		0.00	3.58-	236.59
				07/24/20	Payment	20 2	Water	M04	CR 3786069548	ONLINE PAYMENT	M04	0.00	0.05-	236.59
				07/24/20	Payment	20 2	Water	025	CR 3786069548	ONLINE PAYMENT		0.00	0.45-	236.59
				08/31/20	Bill	20 3	Water	W01		44295418		80.96		317.55
				08/31/20	Bill	20 3	Water	M04				9.00		326.55
				09/11/20	Payment	20 1	Water	M04	CK 3788910508	ONLINE PAYMENT	M04	9.00-	0.09-	317.55
				09/11/20	Payment	20 1	Water	025	CK 3788910508	ONLINE PAYMENT		137.63-	1.44-	179.92
				09/11/20	Payment	20 2	Water	M04	CK 3788910508	ONLINE PAYMENT	M04	9.00-	0.09-	170.92
				09/11/20	Payment	20 2	Water	025	CK 3788910508	ONLINE PAYMENT		80.96-	0.85-	89.96
				09/28/20	Payment	20 3	Water	M04	CR 3789808813	ONLINE PAYMENT	M04	9.00-	0.00	80.96
				09/28/20	Payment	20 3	Water	025	CR 3789808813	ONLINE PAYMENT		80.96-	0.00	0.00
				11/30/20	Bill	20 4	Water	W01		44295418		89.06		89.06
				11/30/20	Bill	20 4	Water	M04				9.00		98.06
				12/22/20	Payment	20 4	Water	M04	CR 3795353723	ONLINE PAYMENT	M04	9.00-	0.00	89.06
				12/22/20	Payment	20 4	Water	025	CR 3795353723	ONLINE PAYMENT		89.06-	0.00	0.00
				02/26/21	Bill	21 1	Water	W01		44295418		109.30		109.30
				02/26/21	Bill	21 1	Water	M04				9.00		118.30
				03/16/21	Bill	21 2	Water	W01	Final	44295418		20.24		138.54
				03/22/21	Payment	21 1	Water	M04	CR 3802122884	ONLINE PAYMENT	M04	9.00-	0.00	129.54
				03/22/21	Payment	21 1	Water	025	CR 3802122884	ONLINE PAYMENT		109.30-	0.00	20.24
				04/19/21	Payment	21 2	Water	025	CK NUCO TTL.			20.24-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01		44295418		32.38		32.38
				05/31/21	Bill	21 2	Water	M04				9.00		41.38
				08/30/21	Bill	21 3	Water	W01		44295418		60.72		102.10
				08/30/21	Bill	21 3	Water	M04				9.00		111.10
				11/29/21	Bill	21 4	Water	W01		44295418		52.62		163.72
				11/29/21	Bill	21 4	Water	M04				9.00		172.72
695-0	R	63 LAKESIDE DRIVE	CENTURION,ALEXANDERA& PONTORIERO,A.											
Water: 5														
													Prev. Bal:	0.10
				10/05/17	Overpayment		Water	025	CK			0.10-	0.00	0.00
				02/28/20	Bill	20 1	Water	W01		44295443		85.01		85.01
				02/28/20	Bill	20 1	Water	M04				9.00		94.01
				05/29/20	Bill	20 2	Water	W01		44295443		56.67		150.68
				05/29/20	Bill	20 2	Water	M04				9.00		159.68
				08/31/20	Bill	20 3	Water	W01		44295443		44.53		204.21
				08/31/20	Bill	20 3	Water	M04				9.00		213.21
				09/14/20	Payment	20 1	Water	025	CK P.O. MO			0.00	3.10-	213.21
				09/14/20	Payment	20 1	Water	M04	CK P.O. MO		M04	0.41-	0.33-	212.80
				09/14/20	Payment	20 2	Water	025	CK P.O. MO			0.00	0.91-	212.80
				09/14/20	Payment	20 2	Water	M04	CK P.O. MO		M04	0.00	0.14-	212.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
695-0	63 LAKESIDE DRIVE		Continued							
11/30/20	Bill	20 4	Water	W01		44295443		44.53		257.33
11/30/20	Bill	20 4	Water	M04				9.00		266.33
02/26/21	Bill	21 1	Water	W01		44295443		40.48		306.81
02/26/21	Bill	21 1	Water	M04				9.00		315.81
05/31/21	Bill	21 2	Water	W01		44295443		36.43		352.24
05/31/21	Bill	21 2	Water	M04				9.00		361.24
08/30/21	Bill	21 3	Water	W01		44295443		64.77		426.01
08/30/21	Bill	21 3	Water	M04				9.00		435.01
11/29/21	Bill	21 4	Water	W01		44295443		153.82		588.83
11/29/21	Bill	21 4	Water	M04				9.00		597.83
698-0	R		55 LAKESIDE DRIVE			REID, ROBERT J.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44294800		20.24		20.24
02/28/20	Bill	20 1	Water	M04				9.00		29.24
05/29/20	Bill	20 2	Water	W01		44294800		20.24		49.48
05/29/20	Bill	20 2	Water	M04				9.00		58.48
08/31/20	Bill	20 3	Water	W01		44294800		28.34		86.82
08/31/20	Bill	20 3	Water	M04				9.00		95.82
11/02/20	Payment	20 1	Water	M04	CK 488	CASH LETTER	M04	9.00-	0.43-	86.82
11/02/20	Payment	20 1	Water	025	CK 488	CASH LETTER		20.24-	0.97-	66.58
11/02/20	Payment	20 2	Water	M04	CK 488	CASH LETTER	M04	9.00-	0.25-	57.58
11/02/20	Payment	20 2	Water	025	CK 488	CASH LETTER		20.24-	0.55-	37.34
11/02/20	Payment	20 3	Water	M04	CK 488	CASH LETTER	M04	9.00-	0.07-	28.34
11/02/20	Payment	20 3	Water	025	CK 488	CASH LETTER		27.61-	0.21-	0.73
11/30/20	Bill	20 4	Water	W01		44294800		24.29		25.02
11/30/20	Bill	20 4	Water	M04				9.00		34.02
02/26/21	Bill	21 1	Water	W01		44294800		28.34		62.36
02/26/21	Bill	21 1	Water	M04				9.00		71.36
05/31/21	Bill	21 2	Water	W01		44294800		20.24		91.60
05/31/21	Bill	21 2	Water	M04				9.00		100.60
08/10/21	Payment	20 3	Water	025	CK 1020			0.73-	0.00	99.87
08/10/21	Payment	20 4	Water	025	CK 1020			24.29-	0.00	75.58
08/10/21	Payment	20 4	Water	M04	CK 1020		M04	9.00-	0.00	66.58
08/30/21	Bill	21 3	Water	W01		44294800		20.24		86.82
08/30/21	Bill	21 3	Water	M04				9.00		95.82
11/29/21	Bill	21 4	Water	W01		44294800		20.24		116.06
11/29/21	Bill	21 4	Water	M04				9.00		125.06
699-0	R		53 LAKESIDE DRIVE			BOLTON, SCOTT & DIANE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069734		121.44		121.44
02/28/20	Bill	20 1	Water	M04				9.00		130.44
04/06/20	Payment	20 1	Water	M04	CR 3779176708	ONLINE PAYMENTS	M04	0.00	0.02-	130.44
04/06/20	Payment	20 1	Water	025	CR 3779176708	ONLINE PAYMENTS		0.00	0.24-	130.44
05/13/20	Payment	20 1	Water	M04	CK 3781625191	ONLINE PAYMENT	M04	0.00	0.07-	130.44
05/13/20	Payment	20 1	Water	025	CK 3781625191	ONLINE PAYMENT		0.00	1.00-	130.44
05/29/20	Bill	20 2	Water	W01		45069734		214.54		344.98
05/29/20	Bill	20 2	Water	M04				9.00		353.98
06/03/20	Payment	20 1	Water	M04	CK 3782771945	ONLINE PAYMENT	M04	0.00	0.04-	353.98
06/03/20	Payment	20 1	Water	025	CK 3782771945	ONLINE PAYMENT		0.00	0.54-	353.98

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
699-0		53 LAKESIDE DRIVE		Continued							
06/10/20	Payment		20 1 Water	M04	CK	3783256030	ONLINE PAYMNETS	M04	0.00	0.01-	353.98
06/10/20	Payment		20 1 Water	025	CK	3783256030	ONLINE PAYMNETS		0.00	0.19-	353.98
06/17/20	Payment		20 1 Water	M04	CK	3783679023	ONLINE PAYMENT	M04	0.00	0.01-	353.98
06/17/20	Payment		20 1 Water	025	CK	3783679023	ONLINE PAYMENT		0.00	0.19-	353.98
06/24/20	Payment		20 1 Water	M04	CK	3784115330	ONLINE PAYMENT	M04	9.00-	0.01-	344.98
06/24/20	Payment		20 1 Water	025	CK	3784115330	ONLINE PAYMENT		24.22-	0.19-	320.76
07/02/20	Payment		20 1 Water	025	CK	3784822012	ONLINE PAYMENT		24.68-	0.17-	296.08
07/02/20	Payment		20 2 Water	M04	CK	3784822012	ONLINE PAYMENT	M04	0.00	0.01-	296.08
07/02/20	Payment		20 2 Water	025	CK	3784822012	ONLINE PAYMENT		0.00	0.14-	296.08
07/07/20	Payment		20 1 Water	025	CK	3785065062	ONLINE PAYMENT		24.67-	0.08-	271.41
07/07/20	Payment		20 2 Water	M04	CK	3785065062	ONLINE PAYMENT	M04	0.00	0.01-	271.41
07/07/20	Payment		20 2 Water	025	CK	3785065062	ONLINE PAYMENT		0.00	0.24-	271.41
07/23/20	Payment		20 1 Water	025	CK	3785996512	ONLINE PAYMENT		24.04-	0.17-	247.37
07/23/20	Payment		20 2 Water	M04	CK	3785996512	ONLINE PAYMENT	M04	0.00	0.03-	247.37
07/23/20	Payment		20 2 Water	025	CK	3785996512	ONLINE PAYMENT		0.00	0.76-	247.37
08/07/20	Payment		20 1 Water	025	CK	3786912427	ONLINE PAYMENT		23.83-	0.07-	223.54
08/07/20	Payment		20 2 Water	M04	CK	3786912427	ONLINE PAYMENT	M04	0.40-	0.03-	223.14
08/07/20	Payment		20 2 Water	025	CK	3786912427	ONLINE PAYMENT		0.00	0.67-	223.14
08/21/20	Payment		20 2 Water	M04	CK	3787733694	ONLINE PAYMENTS	M04	8.60-	0.03-	214.54
08/21/20	Payment		20 2 Water	025	CK	3787733694	ONLINE PAYMENTS		15.70-	0.67-	198.84
08/26/20	Payment		20 2 Water	025	CK	3787989025	ONLINE PAYMENT		24.78-	0.22-	174.06
08/31/20	Bill		20 3 Water	W01			45069734		420.99		595.05
08/31/20	Bill		20 3 Water	M04					9.00		604.05
09/01/20	Payment		20 2 Water	025	CK	3788370500	ONLINE PAYMENT		174.06-	0.19-	429.99
09/01/20	Payment		20 3 Water	M04	CK	3788370500	ONLINE PAYMENT	M04	9.00-	0.00	420.99
09/01/20	Payment		20 3 Water	025	CK	3788370500	ONLINE PAYMENT		420.99-	0.00	0.00
11/30/20	Bill		20 4 Water	W01			45069734		291.46		291.46
11/30/20	Bill		20 4 Water	M04					9.00		300.46
12/09/20	Payment		20 4 Water	M04	CK	3794599834	ONLINE PAYMENT	M04	9.00-	0.00	291.46
12/09/20	Payment		20 4 Water	025	CK	3794599834	ONLINE PAYMENT		16.00-	0.00	275.46
01/13/21	Payment		20 4 Water	025	CK	3796653042	ONLINE PAYMENT		25.00-	0.00	250.46
02/16/21	Payment		20 4 Water	025	CK	3799123997	ONLINE PAYMENTS		50.46-	0.00	200.00
02/17/21	Payment		20 4 Water	025	CK	3799342317	ONLINE PAYMENTS		50.00-	0.00	150.00
02/26/21	Bill		21 1 Water	W01			45069734		129.54		279.54
02/26/21	Bill		21 1 Water	M04					9.00		288.54
03/10/21	Payment		20 4 Water	025	CK	3801064691	ONLINE PAYMENT		50.00-	0.00	238.54
03/22/21	Payment		20 4 Water	025	CK	3802030967	ONLINE PAYMENT		58.54-	0.00	180.00
03/24/21	Payment		20 4 Water	025	CK	3802336717	ONLINE PAYMENT		41.46-	0.00	138.54
03/24/21	Payment		21 1 Water	M04	CK	3802336717	ONLINE PAYMENT	M04	8.54-	0.00	130.00
03/31/21	Payment		21 1 Water	M04	CK	3802868185	ONLINE PAYMENT	M04	0.46-	0.00	129.54
03/31/21	Payment		21 1 Water	025	CK	3802868185	ONLINE PAYMENT		49.54-	0.00	80.00
04/07/21	Payment		21 1 Water	025	CK	3803656263	ONLINE PAYMENT		80.00-	0.00	0.00
05/31/21	Bill		21 2 Water	W01			45069734		153.82		153.82
05/31/21	Bill		21 2 Water	M04					9.00		162.82
06/02/21	Payment		21 2 Water	M04	CK	3807930947	ONLINE PAYMENT	M04	9.00-	0.00	153.82
06/02/21	Payment		21 2 Water	025	CK	3807930947	ONLINE PAYMENT		18.82-	0.00	135.00
06/09/21	Payment		21 2 Water	025	CK	3808383645	ONLINE PAYMENT		35.00-	0.00	100.00
06/16/21	Payment		21 2 Water	025	CK	3808795735	ONLINE PAYMENTS		25.00-	0.00	75.00
06/24/21	Payment		21 2 Water	025	CK	3809274966	ONLINE PAYMENT		25.00-	0.00	50.00
06/30/21	Payment		21 2 Water	025	CK	3809606110	ONLINE PAYMENTS		25.00-	0.00	25.00
07/08/21	Payment		21 2 Water	025	CK	3810069234	ONLINE PAYMENT		25.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
699-0	53 LAKESIDE DRIVE		Continued					
08/30/21	Bill	21 3 Water	W01	45069734		259.07		259.07
08/30/21	Bill	21 3 Water	M04			9.00		268.07
09/01/21	Payment	21 3 Water	M04 CK 3813352343	ONLINE PAYMENT	M04	9.00-	0.00	259.07
09/01/21	Payment	21 3 Water	025 CK 3813352343	ONLINE PAYMENT		29.07-	0.00	230.00
09/01/21	Payment	21 3 Water	025 CK 3813352343	ONLINE PAYMENT		38.07-	0.00	191.93
09/01/21	Reversal	21 3 Water	025 CK	ONLINE PAYMENT		38.07	0.00	230.00
09/22/21	Payment	21 3 Water	025 CK 3814571543	ONLINE PAYMENT		30.00-	0.00	200.00
09/29/21	Payment	21 3 Water	025 CK 3814950092	ONLINE PAYMENT		25.00-	0.00	175.00
10/07/21	Payment	21 3 Water	025 CK 3815495407	ONLINE PAYMENT		25.00-	0.00	150.00
10/14/21	Payment	21 3 Water	025 CK 3815915421	ONLINE PAYMENT		25.00-	0.00	125.00
11/15/21	Payment	21 3 Water	025 CK 3818230471	ONLINE PAYMENTS		25.00-	0.00	100.00
11/24/21	Payment	21 3 Water	025 CK 3818756812	ONLINE PAYMENTS		25.00-	0.00	75.00
11/29/21	Bill	21 4 Water	W01	45069734		259.07		334.07
11/29/21	Bill	21 4 Water	M04			9.00		343.07
12/02/21	Payment	21 3 Water	025 CK 3819315536	ONLINE PAYMENT		25.00-	0.00	318.07
700-0	R		51 LAKESIDE DRIVE	MARQUEZ, EVELYN				
Water: 5								
							Prev. Bal:	3.83
10/08/15	Overpayment	Water	025 CK 1282	CASH LETTER		3.83-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294459		121.44		121.44
02/28/20	Bill	20 1 Water	M04			9.00		130.44
03/06/20	Payment	20 1 Water	M04 CK 1756	CASH LATTER	M04	9.00-	0.00	121.44
03/06/20	Payment	20 1 Water	025 CK 1756	CASH LATTER		121.44-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44294459		113.34		113.34
05/29/20	Bill	20 2 Water	M04			9.00		122.34
06/30/20	Payment	20 2 Water	025 CK 1795			113.34-	0.00	9.00
06/30/20	Payment	20 2 Water	M04 CK 1795		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294459		105.25		105.25
08/31/20	Bill	20 3 Water	M04			9.00		114.25
09/22/20	Payment	20 3 Water	M04 CK 1824	CASH LETTER	M04	9.00-	0.00	105.25
09/22/20	Payment	20 3 Water	025 CK 1824	CASH LETTER		105.25-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44294459		101.20		101.20
11/30/20	Bill	20 4 Water	M04			9.00		110.20
12/29/20	Overpayment	Water	025 CK 133	CASH LETTER		0.08-	0.00	110.12
12/29/20	Payment	20 4 Water	M04 CK 133	CASH LETTER	M04	9.00-	0.00	101.12
12/29/20	Payment	20 4 Water	025 CK 133	CASH LETTER		101.20-	0.00	0.08-
02/26/21	Bill	21 1 Water	W01	44294459		76.91		76.83
02/26/21	Bill	21 1 Water	M04			9.00		85.83
02/26/21	Appl Ovr	21 1 Water	001 CK 133	FR Water 12/29/20		0.08-	0.00	85.83
03/17/21	Payment	21 1 Water	M04 CK 1852	CASH LETTER	M04	9.00-	0.00	76.83
03/17/21	Payment	21 1 Water	025 CK 1852	CASH LETTER		76.83-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294459		64.77		64.77
05/31/21	Bill	21 2 Water	M04			9.00		73.77
06/22/21	Payment	21 2 Water	M04 CK 162	CASH LETTER	M04	9.00-	0.00	64.77
06/22/21	Payment	21 2 Water	025 CK 162	CASH LETTER		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294459		68.82		68.82
08/30/21	Bill	21 3 Water	M04			9.00		77.82
11/29/21	Bill	21 4 Water	W01	44294459		28.34		106.16
11/29/21	Bill	21 4 Water	M04			9.00		115.16

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
713-0	R		60 MEMORIAL STREET			HIGGINS, JOHN J JR & KERRIANNE				
Water: 3										
									Prev. Bal:	0.34
04/03/14	Overpayment	Water	025	CK				0.34-	0.00	0.00
03/16/20	Bill	20 1 Water	W01		44294448			60.72		60.72
03/16/20	Bill	20 1 Water	M04					9.00		69.72
05/08/20	Payment	20 1 Water	M04	CK	3781380119	ONLINE PAYMENT	M04	9.00-	0.05-	60.72
05/08/20	Payment	20 1 Water	025	CK	3781380119	ONLINE PAYMENT		60.72-	0.31-	0.00
06/16/20	Bill	20 2 Water	W01		44294448			85.01		85.01
06/16/20	Bill	20 2 Water	M04					9.00		94.01
09/15/20	Payment	20 2 Water	M04	CK	3789105247	ONLINE PAYMENTS	M04	9.00-	0.12-	85.01
09/15/20	Payment	20 2 Water	025	CK	3789105247	ONLINE PAYMENTS		85.01-	1.13-	0.00
09/15/20	Bill	20 3 Water	W01		44294448			121.44		121.44
09/15/20	Bill	20 3 Water	M04					9.00		130.44
09/22/20	Payment	20 3 Water	M04	CK	3789492822	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
09/22/20	Payment	20 3 Water	025	CK	3789492822	ONLINE PAYMENTS		121.44-	0.00	0.00
09/28/20	Bill	20 2 Water	219	Adjusted		RETD E- CK.		20.00		20.00
09/28/20	NSF	20 2 Water	027	CK	3789105247	RET.D. E-CK.		85.01	1.13	105.01
09/28/20	NSF	20 2 Water	027	CK	3789105247	RET.D E-CK.		9.00	0.12	114.01
12/14/20	Bill	20 4 Water	W01		44294448			64.77		178.78
12/14/20	Bill	20 4 Water	M04					9.00		187.78
01/19/21	Payment	20 2 Water	M04	CK	3796968369	ONLINE PAYMENT	M04	9.00-	0.05-	178.78
01/19/21	Payment	20 2 Water	025	CK	3796968369	ONLINE PAYMENT		85.01-	0.43-	93.77
01/19/21	Payment	20 2 Water	219	CK	3796968369	ONLINE PAYMENT	219	20.00-	0.00	73.77
01/19/21	Payment	20 4 Water	M04	CK	3796968369	ONLINE PAYMENT	M04	9.00-	0.00	64.77
01/19/21	Payment	20 4 Water	025	CK	3796968369	ONLINE PAYMENT		64.77-	0.00	0.00
03/15/21	Bill	21 1 Water	W01		44294448			60.72		60.72
03/15/21	Bill	21 1 Water	M04					9.00		69.72
05/17/21	Payment	21 1 Water	M04	CK	3806999913	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/17/21	Payment	21 1 Water	025	CK	3806999913	ONLINE PAYMENTS		60.72-	0.00	0.00
06/17/21	Bill	21 2 Water	W01		44294448			80.96		80.96
06/17/21	Bill	21 2 Water	M04					9.00		89.96
09/15/21	Payment	21 2 Water	M04	CK	3814164381	ONLINE PAYMENT	M04	9.00-	0.00	80.96
09/15/21	Payment	21 2 Water	025	CK	3814164381	ONLINE PAYMENT		80.96-	0.00	0.00
09/15/21	Bill	21 3 Water	W01		44294448			68.82		68.82
09/15/21	Bill	21 3 Water	M04					9.00		77.82
12/14/21	Bill	21 4 Water	W01		44294448			48.58		126.40
12/14/21	Bill	21 4 Water	M04					9.00		135.40
722-0	R		5 VAN RIPER PLACE			NETZKE, GREGORY P. & XENIA CALDERON				
Water: 3										
									Prev. Bal:	0.67
07/02/14	Overpayment	Water	025	CK				0.67-	0.00	0.00
03/16/20	Bill	20 1 Water	W01		35917812			101.20		101.20
03/16/20	Bill	20 1 Water	M04					9.00		110.20
04/16/20	Payment	20 1 Water	025	CK	3780053445	ONLINE PAYMENT		101.20-	0.02-	9.00
04/16/20	Payment	20 1 Water	M04	CK	3780053445	ONLINE PAYMENT	M04	9.00-	0.00	0.00
06/16/20	Bill	20 2 Water	W01		35917812			202.40		202.40
06/16/20	Bill	20 2 Water	M04					9.00		211.40
07/17/20	Payment	20 2 Water	025	CK	3785708957	ONLINE PAYMENT		202.40-	0.09-	9.00
07/17/20	Payment	20 2 Water	M04	CK	3785708957	ONLINE PAYMENT	M04	9.00-	0.00	0.00
09/15/20	Bill	20 3 Water	W01		35917812			234.78		234.78
09/15/20	Bill	20 3 Water	M04					9.00		243.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
722-0	5 VAN RIPER PLACE		Continued					
10/16/20	Payment	20 3 Water	025 CK 3790987933	ONLINE PAYMENTS		234.78-	0.05-	9.00
10/16/20	Payment	20 3 Water	M04 CK 3790987933	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
12/14/20	Bill	20 4 Water	W01	35917812		210.50		210.50
12/14/20	Bill	20 4 Water	M04			9.00		219.50
01/20/21	Payment	20 4 Water	M04 CK 3797147474	ONLINE PAYMENT	M04	9.00-	0.00	210.50
01/20/21	Payment	20 4 Water	025 CK 3797147474	ONLINE PAYMENT		210.50-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	35917812		125.49		125.49
03/15/21	Bill	21 1 Water	M04			9.00		134.49
04/19/21	Payment	21 1 Water	M04 CK 3804612347	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
04/19/21	Payment	21 1 Water	025 CK 3804612347	ONLINE PAYMENTS		125.49-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	35917812		165.97		165.97
06/17/21	Bill	21 2 Water	M04			9.00		174.97
09/15/21	Bill	21 3 Water	W01	35917812		319.79		494.76
09/15/21	Bill	21 3 Water	M04			9.00		503.76
10/19/21	Payment	21 2 Water	M04 CK 3816249789	ONLINE PAYMENT	M04	9.00-	0.00	494.76
10/19/21	Payment	21 2 Water	025 CK 3816249789	ONLINE PAYMENT		165.97-	0.00	328.79
10/19/21	Payment	21 3 Water	M04 CK 3816249789	ONLINE PAYMENT	M04	9.00-	0.00	319.79
10/19/21	Payment	21 3 Water	025 CK 3816249789	ONLINE PAYMENT		116.03-	0.00	203.76
11/15/21	Payment	21 3 Water	025 CK 3818231904	ONLINE PAYMENTS		104.76-	0.00	99.00
12/14/21	Bill	21 4 Water	W01	35917812		178.11		277.11
12/14/21	Bill	21 4 Water	M04			9.00		286.11
726-0	R		58 ROOSEVELT STREET	FORGOTSON, BRIAN & BARTLOW, C.				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	34801613		64.77		64.77
03/16/20	Bill	20 1 Water	M04			9.00		73.77
03/27/20	Payment	20 1 Water	M04 CR 3778526509	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/27/20	Payment	20 1 Water	025 CR 3778526509	ONLINE PAYMENTS		64.77-	0.00	0.00
06/16/20	Bill	20 2 Water	W01	34801613		76.91		76.91
06/16/20	Bill	20 2 Water	M04			9.00		85.91
09/15/20	Bill	20 3 Water	W01	34801613		60.72		146.63
09/15/20	Bill	20 3 Water	M04			9.00		155.63
12/14/20	Bill	20 4 Water	W01	34801613		48.58		204.21
12/14/20	Bill	20 4 Water	M04			9.00		213.21
03/15/21	Bill	21 1 Water	W01	34801613		56.67		269.88
03/15/21	Bill	21 1 Water	M04			9.00		278.88
06/16/21	Payment	20 2 Water	M04 CK 3808805560	ONLINE PAYMENTS	M04	9.00-	0.18-	269.88
06/16/21	Payment	20 2 Water	025 CK 3808805560	ONLINE PAYMENTS		76.91-	1.54-	192.97
06/16/21	Payment	20 3 Water	M04 CK 3808805560	ONLINE PAYMENTS	M04	9.00-	0.00	183.97
06/16/21	Payment	20 3 Water	025 CK 3808805560	ONLINE PAYMENTS		60.72-	0.00	123.25
06/16/21	Payment	20 4 Water	M04 CK 3808805560	ONLINE PAYMENTS	M04	9.00-	0.00	114.25
06/16/21	Payment	20 4 Water	025 CK 3808805560	ONLINE PAYMENTS		48.58-	0.00	65.67
06/16/21	Payment	21 1 Water	M04 CK 3808805560	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/16/21	Payment	21 1 Water	025 CK 3808805560	ONLINE PAYMENTS		56.67-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	34801613		48.58		48.58
06/17/21	Bill	21 2 Water	M04			9.00		57.58
07/01/21	Payment	21 2 Water	M04 CK 3809712152	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/01/21	Payment	21 2 Water	025 CK 3809712152	ONLINE PAYMENT		48.58-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	34801613		40.48		40.48
09/15/21	Bill	21 3 Water	M04			9.00		49.48
12/14/21	Bill	21 4 Water	W01	34801613		36.43		85.91

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
726-0	58	ROOSEVELT STREET Continued											
			12/14/21	Bill	21 4	Water	M04				9.00		94.91
747-0	C	577 WASHINGTON AVENUE SUN PETROLEUM LLC,											
Water: 3													
												Prev. Bal:	0.01
			01/17/18	Overpayment	Water	025	CS				0.01-	0.00	0.00
			03/16/20	Bill	20 1	Water	W01		43685259		24.29		24.29
			03/16/20	Bill	20 1	Water	M04				9.00		33.29
			03/25/20	Payment	20 1	Water	M04	CK 1064	CASH LETTER	M04	9.00-	0.00	24.29
			03/25/20	Payment	20 1	Water	025	CK 1064	CASH LETTER		24.29-	0.00	0.00
			06/16/20	Bill	20 2	Water	W01		43685259		28.34		28.34
			06/16/20	Bill	20 2	Water	M04				9.00		37.34
			07/01/20	Payment	20 2	Water	M04	CK 1128	CASH LETTER	M04	9.00-	0.00	28.34
			07/01/20	Payment	20 2	Water	025	CK 1128	CASH LETTER		28.34-	0.00	0.00
			09/15/20	Bill	20 3	Water	W01		43685259		28.34		28.34
			09/15/20	Bill	20 3	Water	M04				9.00		37.34
			10/05/20	Payment	20 3	Water	M04	CK 1082	CASH LETTER	M04	9.00-	0.00	28.34
			10/05/20	Payment	20 3	Water	025	CK 1082	CASH LETTER		28.34-	0.00	0.00
			12/14/20	Bill	20 4	Water	W01		43685259		32.38		32.38
			12/14/20	Bill	20 4	Water	M04				9.00		41.38
			01/04/21	Payment	20 4	Water	M04	CK 3795936608	ONLINE PAYMENT	M04	9.00-	0.00	32.38
			01/04/21	Payment	20 4	Water	025	CK 3795936608	ONLINE PAYMENT		32.38-	0.00	0.00
			03/15/21	Bill	21 1	Water	W01		43685259		24.29		24.29
			03/15/21	Bill	21 1	Water	M04				9.00		33.29
			04/08/21	Payment	21 1	Water	M04	CK 1101	CASH LETTER	M04	9.00-	0.00	24.29
			04/08/21	Payment	21 1	Water	025	CK 1101	CASH LETTER		24.00-	0.00	0.29
			06/17/21	Bill	21 2	Water	W01		43685259		28.34		28.63
			06/17/21	Bill	21 2	Water	M04				9.00		37.63
			06/28/21	Payment	21 1	Water	025	CK 3809473449	ONLINE PAYMENT		0.29-	0.00	37.34
			06/28/21	Payment	21 2	Water	M04	CK 3809473449	ONLINE PAYMENT	M04	9.00-	0.00	28.34
			06/28/21	Payment	21 2	Water	025	CK 3809473449	ONLINE PAYMENT		28.34-	0.00	0.00
			09/15/21	Bill	21 3	Water	W01		43685259		24.29		24.29
			09/15/21	Bill	21 3	Water	M04				9.00		33.29
			12/07/21	Payment	21 3	Water	M04	CK 001082	CASH LETTER	M04	9.00-	0.10-	24.29
			12/07/21	Payment	21 3	Water	025	CK 001082	CASH LETTER		24.27-	0.28-	0.02
			12/14/21	Bill	21 4	Water	W01		43685259		20.24		20.26
			12/14/21	Bill	21 4	Water	M04				9.00		29.26
767-0	R	442 WALNUT STREET GUEVARA, WASHINGTON & TERESA											
Water: 6													
												Prev. Bal:	1.14
			06/09/15	Overpayment	Water	025	CK				1.14-	0.00	0.00
			03/30/20	Bill	20 1	Water	W01		45069513		89.06		89.06
			03/30/20	Bill	20 1	Water	M04				9.00		98.06
			06/22/20	Payment	20 1	Water	M04	CK 3783964395	ONLINE PAYMENT	M04	9.00-	0.10-	89.06
			06/22/20	Payment	20 1	Water	025	CK 3783964395	ONLINE PAYMENT		89.06-	1.03-	0.00
			06/29/20	Bill	20 2	Water	W01		45069513		145.73		145.73
			06/29/20	Bill	20 2	Water	M04				9.00		154.73
			10/01/20	Bill	20 3	Water	W01		45069513		186.21		340.94
			10/01/20	Bill	20 3	Water	M04				9.00		349.94
			12/29/20	Payment	20 2	Water	M04	CK 3795611635	ONLINE PAYMENT	M04	9.00-	0.15-	340.94
			12/29/20	Payment	20 2	Water	025	CK 3795611635	ONLINE PAYMENT		145.73-	2.43-	195.21
			12/29/20	Payment	20 3	Water	M04	CK 3795611635	ONLINE PAYMENT	M04	9.00-	0.00	186.21

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
767-0	442 WALNUT STREET		Continued							
12/29/20	Payment	20 3 Water	025	CK	3795611635	ONLINE PAYMENT		186.21-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			45069513		64.77		64.77
12/30/20	Bill	20 4 Water	M04					9.00		73.77
03/30/21	Bill	21 1 Water	W01			45069513		60.72		134.49
03/30/21	Bill	21 1 Water	M04					9.00		143.49
06/29/21	Bill	21 2 Water	W01			45069513		388.61		532.10
06/29/21	Bill	21 2 Water	M04					9.00		541.10
07/21/21	Payment	20 4 Water	M04	CK	3810844498	ONLINE PAYMENT	M04	9.00-	0.00	532.10
07/21/21	Payment	20 4 Water	025	CK	3810844498	ONLINE PAYMENT		64.77-	0.00	467.33
07/21/21	Payment	21 1 Water	M04	CK	3810844498	ONLINE PAYMENT	M04	9.00-	0.00	458.33
07/21/21	Payment	21 1 Water	025	CK	3810844498	ONLINE PAYMENT		60.72-	0.00	397.61
07/21/21	Payment	21 2 Water	M04	CK	3810844498	ONLINE PAYMENT	M04	9.00-	0.00	388.61
07/21/21	Payment	21 2 Water	025	CK	3810844498	ONLINE PAYMENT		388.61-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			45069513		178.11		178.11
09/30/21	Bill	21 3 Water	M04					9.00		187.11
771-0	R		11 HOWE AVENUE			GAYOL, VALERIE				
Water: 3										
									Prev. Bal:	494.70
03/01/14	Overpayment	Water	ZZW	CK				8.09-	0.00	486.61
04/28/14	Overpayment	Water	025	CK				14.73-	0.00	471.88
07/21/14	Overpayment	Water	025	CK				5.96-	0.00	465.92
10/16/14	Overpayment	Water	025	CK				63.08-	0.00	402.84
10/21/14	Overpayment	Water	025	CK	37019670			100.00-	0.00	302.84
12/05/14	Overpayment	Water	025	CK				100.00-	0.00	202.84
01/21/15	Overpayment	Water	025	CK				0.18-	0.00	202.66
03/03/15	Overpayment	Water	025	CK	98738708			100.00-	0.00	102.66
04/14/15	Overpayment	Water	025	CK	6030289			100.72-	0.00	1.94
07/21/15	Overpayment	Water	025	CK	0021915704	CASH LATTER		0.51-	0.00	1.43
10/14/15	Overpayment	Water	025	CK	0035930583	CASH LETTER		0.07-	0.00	1.36
01/19/16	Overpayment	Water	025	CK	0001685865	CASH LETTER		0.06-	0.00	1.30
04/18/16	Overpayment	Water	025	CK	0016202763	CASH LETTER		0.32-	0.00	0.98
07/15/16	Overpayment	Water	025	CK	31067126			0.26-	0.00	0.72
10/14/16	Overpayment	Water	025	CK	45315850			0.44-	0.00	0.28
01/13/17	Overpayment	Water	025	CK				0.28-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			43686560		113.34		113.34
03/16/20	Bill	20 1 Water	M06					18.00		131.34
06/16/20	Bill	20 2 Water	W01			43686560		117.39		248.73
06/16/20	Bill	20 2 Water	M06					18.00		266.73
08/24/20	Payment	20 1 Water	M06	CK	3787830452	ONLINE PAYMENTS	M06	18.00-	0.52-	248.73
08/24/20	Payment	20 1 Water	025	CK	3787830452	ONLINE PAYMENTS		113.34-	3.25-	135.39
08/24/20	Payment	20 2 Water	M06	CK	3787830452	ONLINE PAYMENTS	M06	18.00-	0.16-	117.39
08/24/20	Payment	20 2 Water	025	CK	3787830452	ONLINE PAYMENTS		117.39-	1.02-	0.00
09/15/20	Bill	20 3 Water	W01			43686560		263.12		263.12
09/15/20	Bill	20 3 Water	M06					18.00		281.12
12/14/20	Bill	20 4 Water	W01			43686560		198.35		479.47
12/14/20	Bill	20 4 Water	M06					18.00		497.47
03/15/21	Bill	21 1 Water	W01			43686560		121.44		618.91
03/15/21	Bill	21 1 Water	M06					18.00		636.91
05/18/21	Payment	20 3 Water	M06	CK	3807106754	ONLINE PAYMENTS	M06	18.00-	0.00	618.91
05/18/21	Payment	20 3 Water	025	CK	3807106754	ONLINE PAYMENTS		263.12-	0.00	355.79
05/18/21	Payment	20 4 Water	M06	CK	3807106754	ONLINE PAYMENTS	M06	18.00-	0.00	337.79

Account Id / Cycle Date	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
771-0	11	HOWE AVENUE	Continued								
05/18/21	Payment	20 4	Water	025	CK	3807106754	ONLINE PAYMENTS		198.35-	0.00	139.44
05/18/21	Payment	21 1	Water	M06	CK	3807106754	ONLINE PAYMENTS	M06	18.00-	0.00	121.44
05/18/21	Payment	21 1	Water	025	CK	3807106754	ONLINE PAYMENTS		121.44-	0.00	0.00
06/17/21	Bill	21 2	Water	W01			43686560		190.26		190.26
06/17/21	Bill	21 2	Water	M06					18.00		208.26
09/15/21	Bill	21 3	Water	W01			43686560		85.01		293.27
09/15/21	Bill	21 3	Water	M06					18.00		311.27
12/14/21	Bill	21 4	Water	W01			43686560		85.01		396.28
12/14/21	Bill	21 4	Water	M06					18.00		414.28
787-0	R	18	VAN RIPER PLACE				CHRISTIE, WILLIAM & JEAN M.				
Water: 3											
										Prev. Bal:	236.05
04/25/14	Overpayment		Water	025	CK				0.36-	0.00	235.69
03/16/20	Bill	20 1	Water	W01			43930993		230.74		466.43
03/16/20	Bill	20 1	Water	M04					9.00		475.43
06/16/20	Bill	20 2	Water	W01			43930993		202.40		677.83
06/16/20	Bill	20 2	Water	M04					9.00		686.83
09/14/20	Payment	20 1	Water	025	CK	VALLEY BK.CK			0.00	7.64-	686.83
09/14/20	Payment	20 1	Water	M04	CK	VALLEY BK.CK		M04	0.00	0.30-	686.83
09/14/20	Payment	20 2	Water	025	CK	VALLEY BK.CK			0.00	2.65-	686.83
09/14/20	Payment	20 2	Water	M04	CK	VALLEY BK.CK		M04	0.00	0.12-	686.83
09/15/20	Bill	20 3	Water	W01			43930993		202.40		889.23
09/15/20	Bill	20 3	Water	M04					9.00		898.23
12/14/20	Bill	20 4	Water	W01			43930993		161.92		1,060.15
12/14/20	Bill	20 4	Water	M04					9.00		1,069.15
03/15/21	Bill	21 1	Water	W01			43930993		117.39		1,186.54
03/15/21	Bill	21 1	Water	M04					9.00		1,195.54
06/17/21	Bill	21 2	Water	W01			43930993		113.34		1,308.88
06/17/21	Bill	21 2	Water	M04					9.00		1,317.88
09/15/21	Bill	21 3	Water	W01			43930993		105.25		1,423.13
09/15/21	Bill	21 3	Water	M04					9.00		1,432.13
12/14/21	Bill	21 4	Water	W01			43930993		125.49		1,557.62
12/14/21	Bill	21 4	Water	M04					9.00		1,566.62
795-0	R	437	WALNUT STREET				O'HALLORAN, MICHAEL & TONI				
Water: 6											
										Prev. Bal:	0.43
07/10/15	Overpayment		Water	025	CK	3200	CASH LETTER		0.43-	0.00	0.00
03/30/20	Bill	20 1	Water	W01			44295615		36.43		36.43
03/30/20	Bill	20 1	Water	M04					9.00		45.43
05/07/20	Payment	20 1	Water	M04	CK	3781281337	ONLINE PAYMENT	M04	9.00-	0.01-	36.43
05/07/20	Payment	20 1	Water	025	CK	3781281337	ONLINE PAYMENT		36.43-	0.06-	0.00
06/29/20	Bill	20 2	Water	W01			44295615		56.67		56.67
06/29/20	Bill	20 2	Water	M04					9.00		65.67
07/09/20	Payment	20 2	Water	M04	CK	3785190599	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
07/09/20	Payment	20 2	Water	025	CK	3785190599	ONLINE PAYMENTS		56.67-	0.00	0.00
10/01/20	Bill	20 3	Water	W01			44295615		68.82		68.82
10/01/20	Bill	20 3	Water	M04					9.00		77.82
10/05/20	Payment	20 3	Water	M04	CK	3790260573	ONLINE PAYMENT	M04	9.00-	0.00	68.82
10/05/20	Payment	20 3	Water	025	CK	3790260573	ONLINE PAYMENT		68.82-	0.00	0.00
12/30/20	Bill	20 4	Water	W01			44295615		44.53		44.53
12/30/20	Bill	20 4	Water	M04					9.00		53.53

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
795-0	437	WALNUT STREET	Continued											
				01/19/21	Payment	20 4	Water	M04	CK 3797043162	ONLINE PAYMENT	M04	9.00-	0.00	44.53
				01/19/21	Payment	20 4	Water	025	CK 3797043162	ONLINE PAYMENT		44.53-	0.00	0.00
				03/30/21	Bill	21 1	Water	W01		44295615		72.86		72.86
				03/30/21	Bill	21 1	Water	M04				9.00		81.86
				04/19/21	Payment	21 1	Water	M04	CK 3804599570	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
				04/19/21	Payment	21 1	Water	025	CK 3804599570	ONLINE PAYMENTS		72.86-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44295615		60.72		60.72
				06/29/21	Bill	21 2	Water	M04				9.00		69.72
				07/14/21	Payment	21 2	Water	M04	CK 3810429733	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
				07/14/21	Payment	21 2	Water	025	CK 3810429733	ONLINE PAYMENTS		60.72-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		44295615		56.67		56.67
				09/30/21	Bill	21 3	Water	M04				9.00		65.67
810-0	R	309 WILSHIRE DRIVE	OMRAN, AMNEH											
Water: 6														
													Prev. Bal:	0.85
				01/17/17	Overpayment		Water	025	CK			0.40-	0.00	0.45
				10/16/18	Overpayment		Water	025	CK 296	CASH LETTER		0.45-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		44381251		129.54		129.54
				03/30/20	Bill	20 1	Water	M29				9.00		138.54
				04/20/20	Payment	20 1	Water	025	CK mo			129.54-	0.00	9.00
				04/20/20	Payment	20 1	Water	M29	CK mo		M29	9.00-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		44381251		113.34		113.34
				06/29/20	Bill	20 2	Water	M29				9.00		122.34
				07/13/20	Payment	20 2	Water	025	CK 1233			113.34-	0.00	9.00
				07/13/20	Payment	20 2	Water	M29	CK 1233		M29	9.00-	0.00	0.00
				10/01/20	Bill	20 3	Water	W01		44381251		80.96		80.96
				10/01/20	Bill	20 3	Water	M29				9.00		89.96
				12/30/20	Bill	20 4	Water	W01		44381251		93.10		183.06
				12/30/20	Bill	20 4	Water	M29				9.00		192.06
				03/30/21	Bill	21 1	Water	W01		44381251		76.91		268.97
				03/30/21	Bill	21 1	Water	M29				9.00		277.97
				06/29/21	Bill	21 2	Water	W01		44381251		80.96		358.93
				06/29/21	Bill	21 2	Water	M29				9.00		367.93
				09/30/21	Bill	21 3	Water	W01		44381251		68.82		436.75
				09/30/21	Bill	21 3	Water	M29				9.00		445.75
811-0	R	310 WILSHIRE DRIVE	SALUNKHE, VISHAL & AHIRE, MANJIRI											
Water: 6														
													Prev. Bal:	55.34
				11/13/14	Overpayment		Water	025	CK			55.34-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		43937359		145.73		145.73
				03/30/20	Bill	20 1	Water	M29				9.00		154.73
				04/02/20	Payment	20 1	Water	M29	CK 3778968449	ONLINE PAYMENT	M29	9.00-	0.00	145.73
				04/02/20	Payment	20 1	Water	025	CK 3778968449	ONLINE PAYMENT		145.73-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		43937359		153.82		153.82
				06/29/20	Bill	20 2	Water	M29				9.00		162.82
				10/01/20	Bill	20 3	Water	W01		43937359		125.49		288.31
				10/01/20	Bill	20 3	Water	M29				9.00		297.31
				11/02/20	Payment	20 2	Water	M29	CK 3792046365	ONLINE PAYMENT	M29	9.00-	0.18-	288.31
				11/02/20	Payment	20 2	Water	025	CK 3792046365	ONLINE PAYMENT		153.82-	3.14-	134.49
				11/02/20	Payment	20 3	Water	025	CK 3792046365	ONLINE PAYMENT		125.49-	0.06-	9.00
				11/02/20	Payment	20 3	Water	M29	CK 3792046365	ONLINE PAYMENT	M29	9.00-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
811-0		310 WILSHIRE DRIVE	Continued											
				12/30/20	Bill	20 4	Water	W01		43937359		117.39		117.39
				12/30/20	Bill	20 4	Water	M29				9.00		126.39
				03/30/21	Bill	21 1	Water	W01		43937359		105.25		231.64
				03/30/21	Bill	21 1	Water	M29				9.00		240.64
				04/16/21	Payment	20 4	Water	M29	CK 3804539692	ONLINE PAYMENTS	M29	9.00-	0.00	231.64
				04/16/21	Payment	20 4	Water	025	CK 3804539692	ONLINE PAYMENTS		117.39-	0.00	114.25
				04/16/21	Payment	21 1	Water	M29	CK 3804539692	ONLINE PAYMENTS	M29	9.00-	0.00	105.25
				04/16/21	Payment	21 1	Water	025	CK 3804539692	ONLINE PAYMENTS		105.25-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		43937359		85.01		85.01
				06/29/21	Bill	21 2	Water	M29				9.00		94.01
				09/30/21	Bill	21 3	Water	W01		43937359		76.91		170.92
				09/30/21	Bill	21 3	Water	M29				9.00		179.92
836-0		R	335 WILSHIRE DRIVE	MCALLISTER, SEAN										
Water: 6														
													Prev. Bal:	0.09
				10/22/18	Overpayment		Water	025	CK 2007	CASH LETTER		0.09-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		43937328		44.53		44.53
				03/30/20	Bill	20 1	Water	M29				9.00		53.53
				04/16/20	Payment	20 1	Water	M29	CR 3780069503	ONLINE PAYMENT	M29	9.00-	0.00	44.53
				04/16/20	Payment	20 1	Water	025	CR 3780069503	ONLINE PAYMENT		44.53-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		43937328		44.53		44.53
				06/29/20	Bill	20 2	Water	M29				9.00		53.53
				07/09/20	Payment	20 2	Water	M29	CR 3785222454	ONLINE PAYMENTS	M29	9.00-	0.00	44.53
				07/09/20	Payment	20 2	Water	025	CR 3785222454	ONLINE PAYMENTS		44.53-	0.00	0.00
				10/01/20	Bill	20 3	Water	W01		43937328		32.38		32.38
				10/01/20	Bill	20 3	Water	M29				9.00		41.38
				10/02/20	Payment	20 3	Water	M29	CR 3790133803	ONLINE PAYMENT	M29	9.00-	0.00	32.38
				10/02/20	Payment	20 3	Water	025	CR 3790133803	ONLINE PAYMENT		32.38-	0.00	0.00
				12/30/20	Bill	20 4	Water	W01		43937328		48.58		48.58
				12/30/20	Bill	20 4	Water	M29				9.00		57.58
				12/31/20	Payment	20 4	Water	M29	CR 3795755224	ONLINE PAYMENT	M29	9.00-	0.00	48.58
				12/31/20	Payment	20 4	Water	025	CR 3795755224	ONLINE PAYMENT		48.58-	0.00	0.00
				03/30/21	Bill	21 1	Water	W01		43937328		44.53		44.53
				03/30/21	Bill	21 1	Water	M29				9.00		53.53
				06/29/21	Bill	21 2	Water	W01		43937328		40.48		94.01
				06/29/21	Bill	21 2	Water	M29				9.00		103.01
				09/30/21	Bill	21 3	Water	W01		43937328		40.48		143.49
				09/30/21	Bill	21 3	Water	M29				9.00		152.49
861-0		R	480 HARTFORD DRIVE	COOPER, CRAIG										
Water: 6														
													Prev. Bal:	1.70
				10/30/15	Overpayment		Water	025	CK 802	CASH LETTER		1.28-	0.00	0.42
				05/22/17	Overpayment		Water	025	CK 832			0.42-	0.00	0.00
				02/03/20	Bill	20 1	Water	W01	Final	44381374		32.38		32.38
				02/07/20	Payment	20 1	Water	025	CK 3775096983	ONLINE PAYMENTS		32.38-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		44381374		20.24		20.24
				03/30/20	Bill	20 1	Water	M29				9.00		29.24
				04/01/20	Payment	20 1	Water	M29	CK 3778868515	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
				04/01/20	Payment	20 1	Water	025	CK 3778868515	ONLINE PAYMENTS		20.24-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		44381374		76.91		76.91
				06/29/20	Bill	20 2	Water	M29				9.00		85.91

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
861-0	480 HARTFORD DRIVE		Continued							
07/29/20	Payment	20 2 Water	M29	CK	3786330468	ONLINE PAYMENT	M29	9.00-	0.00	76.91
07/29/20	Payment	20 2 Water	025	CK	3786330468	ONLINE PAYMENT		76.91-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44381374		129.54		129.54
10/01/20	Bill	20 3 Water	M29					9.00		138.54
11/13/20	Payment	20 3 Water	M29	CK	3792858735	ONLINE PAYMENT	M29	9.00-	0.03-	129.54
11/13/20	Payment	20 3 Water	025	CK	3792858735	ONLINE PAYMENT		129.54-	0.37-	0.00
12/30/20	Bill	20 4 Water	W01			44381374		105.25		105.25
12/30/20	Bill	20 4 Water	M29					9.00		114.25
01/12/21	Payment	20 4 Water	M29	CK	3796582224	ONLINE PAYMENT	M29	9.00-	0.00	105.25
01/12/21	Payment	20 4 Water	025	CK	3796582224	ONLINE PAYMENT		105.25-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381374		76.91		76.91
03/30/21	Bill	21 1 Water	M29					9.00		85.91
04/09/21	Payment	21 1 Water	M29	CK	3803839587	ONLINE PAYMENT	M29	9.00-	0.00	76.91
04/09/21	Payment	21 1 Water	025	CK	3803839587	ONLINE PAYMENT		76.91-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381374		76.91		76.91
06/29/21	Bill	21 2 Water	M29					9.00		85.91
09/03/21	Payment	21 2 Water	M29	CK	3813488563	ONLINE PAYMENT	M29	9.00-	0.00	76.91
09/03/21	Payment	21 2 Water	025	CK	3813488563	ONLINE PAYMENT		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381374		72.86		72.86
09/30/21	Bill	21 3 Water	M29					9.00		81.86
874-0	R		307 WINTHROP DRIVE			307 WINTHROP DRIVE,LLC				
Water: 6										
									Prev. Bal:	3.01
01/18/18	Overpayment	Water	025	CK	2730	CASH LETTER		2.56-	0.00	0.45
03/30/20	Bill	20 1 Water	W01			44381228		93.10		93.55
03/30/20	Bill	20 1 Water	M29					9.00		102.55
06/29/20	Bill	20 2 Water	W01			44381228		178.11		280.66
06/29/20	Bill	20 2 Water	M29					9.00		289.66
07/20/20	Payment	20 1 Water	025	CK	3212			0.00	1.66-	289.66
07/20/20	Payment	20 1 Water	M29	CK	3212		M29	0.00	0.16-	289.66
10/01/20	Bill	20 3 Water	W01			44381228		178.11		467.77
10/01/20	Bill	20 3 Water	M29					9.00		476.77
12/30/20	Bill	20 4 Water	W01			44381228		89.06		565.83
12/30/20	Bill	20 4 Water	M29					9.00		574.83
03/30/21	Bill	21 1 Water	W01			44381228		76.91		651.74
03/30/21	Bill	21 1 Water	M29					9.00		660.74
06/29/21	Bill	21 2 Water	W01			44381228		76.91		737.65
06/29/21	Bill	21 2 Water	M29					9.00		746.65
09/30/21	Bill	21 3 Water	W01			44381228		101.20		847.85
09/30/21	Bill	21 3 Water	M29					9.00		856.85
881-0	R		314 WINTHROP DRIVE			CONG, JON				
Water: 6										
									Prev. Bal:	16.17
02/23/17	Overpayment	Water	025	CK				15.22-	0.00	0.95
10/17/17	Overpayment	Water	025	CK	424	CASH LETTER		0.95-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381255		48.58		48.58
03/30/20	Bill	20 1 Water	M29					9.00		57.58
06/29/20	Bill	20 2 Water	W01			44381255		56.67		114.25
06/29/20	Bill	20 2 Water	M29					9.00		123.25
09/11/20	Payment	20 1 Water	025	CK	NATIONS TTL.			48.58-	1.41-	74.67
09/11/20	Payment	20 1 Water	M29	CK	NATIONS TTL.		M29	9.00-	0.26-	65.67

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
881-0	314 WINTHROP DRIVE		Continued							
09/11/20	Payment	20 2 Water	025	CK	NATIONS TTL.			54.86-	0.52-	10.81
09/11/20	Payment	20 2 Water	M29	CK	NATIONS TTL.		M29	9.00-	0.08-	1.81
10/01/20	Bill	20 3 Water	W01			44381255		56.67		58.48
10/01/20	Bill	20 3 Water	M29					9.00		67.48
12/30/20	Bill	20 4 Water	W01			44381255		64.77		132.25
12/30/20	Bill	20 4 Water	M29					9.00		141.25
03/30/21	Bill	21 1 Water	W01			44381255		52.62		193.87
03/30/21	Bill	21 1 Water	M29					9.00		202.87
06/29/21	Bill	21 2 Water	W01			44381255		60.72		263.59
06/29/21	Bill	21 2 Water	M29					9.00		272.59
09/30/21	Bill	21 3 Water	W01			44381255		56.67		329.26
09/30/21	Bill	21 3 Water	M29					9.00		338.26
882-0	R		315 WINTHROP DRIVE				SUKUMARAN, S & ETHIRAJAN, H			
Water: 6										
									Prev. Bal:	1.28
07/13/15	Overpayment	Water	025	CK	0064275755	CASH LETTER		0.57-	0.00	0.71
07/13/15	Rev Overpay	Water	025	CK	0064275755	CASH LETTER		0.57	0.00	1.28
07/15/15	Overpayment	Water	025	CK	0064275755	CASH LETTER		0.57-	0.00	0.71
01/20/16	Overpayment	Water	025	CK	0022039953	CASH LETTER		0.71-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937206		68.82		68.82
03/30/20	Bill	20 1 Water	M29					9.00		77.82
05/08/20	Payment	20 1 Water	M29	CK	3781402190	ONLINE PAYMENT	M29	9.00-	0.02-	68.82
05/08/20	Payment	20 1 Water	025	CK	3781402190	ONLINE PAYMENT		68.82-	0.12-	0.00
06/29/20	Bill	20 2 Water	W01			43937206		93.10		93.10
06/29/20	Bill	20 2 Water	M29					9.00		102.10
10/01/20	Bill	20 3 Water	W01			43937206		101.20		203.30
10/01/20	Bill	20 3 Water	M29					9.00		212.30
12/08/20	Payment	20 2 Water	M29	CK	3794486065	ONLINE PAYMENT	M29	9.00-	0.15-	203.30
12/08/20	Payment	20 2 Water	025	CK	3794486065	ONLINE PAYMENT		93.10-	1.55-	110.20
12/08/20	Payment	20 3 Water	M29	CK	3794486065	ONLINE PAYMENT	M29	9.00-	0.00	101.20
12/08/20	Payment	20 3 Water	025	CK	3794486065	ONLINE PAYMENT		101.20-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43937206		97.15		97.15
12/30/20	Bill	20 4 Water	M29					9.00		106.15
03/30/21	Bill	21 1 Water	W01			43937206		72.86		179.01
03/30/21	Bill	21 1 Water	M29					9.00		188.01
06/29/21	Bill	21 2 Water	W01			43937206		68.82		256.83
06/29/21	Bill	21 2 Water	M29					9.00		265.83
09/10/21	Payment	20 4 Water	M29	CR	3813882437	ONLINE PAYMENTS	M29	9.00-	0.00	256.83
09/10/21	Payment	20 4 Water	025	CR	3813882437	ONLINE PAYMENTS		97.15-	0.00	159.68
09/10/21	Payment	21 1 Water	M29	CR	3813882437	ONLINE PAYMENTS	M29	9.00-	0.00	150.68
09/10/21	Payment	21 1 Water	025	CR	3813882437	ONLINE PAYMENTS		72.86-	0.00	77.82
09/10/21	Payment	21 2 Water	M29	CR	3813882437	ONLINE PAYMENTS	M29	9.00-	0.00	68.82
09/10/21	Payment	21 2 Water	025	CR	3813882437	ONLINE PAYMENTS		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937206		89.06		89.06
09/30/21	Bill	21 3 Water	M29					9.00		98.06
892-0	R		325 WINTHROP DRIVE				LAZZARA, DONNA			
Water: 6										
									Prev. Bal:	0.70
09/16/14	Overpayment	Water	025	CK				0.24-	0.00	0.46
04/24/18	Overpayment	Water	025	CK				0.46-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381253		89.06		89.06

Account Id / Cycle	Type	Section / Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
892-0	325 WINTHROP DRIVE		Continued							
03/30/20	Bill	20 1	Water	M29				9.00		98.06
05/19/20	Overpayment		Water	025	CK	PAYARGO WATER		4.01-	0.00	94.05
05/19/20	Payment	20 1	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.04-	85.05
05/19/20	Payment	20 1	Water	025	CK	PAYARGO WATER		89.06-	0.38-	4.01-
06/29/20	Bill	20 2	Water	W01		44381253		44.53		40.52
06/29/20	Bill	20 2	Water	M29				9.00		49.52
06/29/20	Appl Ovr	20 2	Water	001	CK	FR Water	05/19/20	4.01-	0.00	49.52
08/18/20	Payment	20 2	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.04-	40.52
08/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		40.32-	0.16-	0.20
10/01/20	Bill	20 3	Water	W01		44381253		20.24		20.44
10/01/20	Bill	20 3	Water	M29				9.00		29.44
12/30/20	Bill	20 4	Water	W01		44381253		56.67		86.11
12/30/20	Bill	20 4	Water	M29				9.00		95.11
01/14/21	Payment	20 2	Water	025	CK	PAYARGO WATER		0.20-	0.00	94.91
01/14/21	Payment	20 3	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	85.91
01/14/21	Payment	20 3	Water	025	CK	PAYARGO WATER		20.24-	0.00	65.67
01/14/21	Payment	20 4	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	56.67
01/14/21	Payment	20 4	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		44381253		64.77		64.77
03/30/21	Bill	21 1	Water	M29				9.00		73.77
06/08/21	Overpayment		Water	025	CK	PAYARGO WATER		1.23-	0.00	72.54
06/08/21	Payment	21 1	Water	M29	CK	PAYARGO WATER	M29	9.00-	0.00	63.54
06/08/21	Payment	21 1	Water	025	CK	PAYARGO WATER		64.77-	0.00	1.23-
06/29/21	Bill	21 2	Water	W01		44381253		32.38		31.15
06/29/21	Bill	21 2	Water	M29				9.00		40.15
06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water	06/08/21	1.23-	0.00	40.15
09/30/21	Bill	21 3	Water	W01		44381253		28.34		68.49
09/30/21	Bill	21 3	Water	M29				9.00		77.49
898-0	R	331 WINTHROP DRIVE				ADU-GYAMFI, KWAKU				
Water: 6										
									Prev. Bal:	300.77
03/01/14	Overpayment		Water	ZZW	CK			12.65-	0.00	288.12
04/25/14	Overpayment		Water	025	CK			12.65-	0.00	275.47
07/21/14	Overpayment		Water	025	CK			12.65-	0.00	262.82
10/27/14	Overpayment		Water	025	CK			12.65-	0.00	250.17
01/21/15	Overpayment		Water	025	CK			12.65-	0.00	237.52
04/21/15	Overpayment		Water	025	CK			12.65-	0.00	224.87
07/20/15	Overpayment		Water	025	CK	0065590906	CASH LETTER	12.65-	0.00	212.22
10/20/15	Overpayment		Water	025	CK	0093210496	CASH LETTER	12.65-	0.00	199.57
01/20/16	Overpayment		Water	025	CK	0021814829	CASH LETTER	5.06-	0.00	194.51
04/19/16	Overpayment		Water	025	CK	0060783087	CASH LETTER	12.65-	0.00	181.86
07/19/16	Overpayment		Water	025	CK	88456952		12.65-	0.00	169.21
10/19/16	Overpayment		Water	025	CK	16743477		12.65-	0.00	156.56
01/17/17	Overpayment		Water	025	CK	53353319		12.65-	0.00	143.91
04/18/17	Overpayment		Water	025	CK	80217357		12.65-	0.00	131.26
07/17/17	Overpayment		Water	025	CK			5.06-	0.00	126.20
07/31/17	Overpayment		Water	025	CK	8794624		7.59-	0.00	118.61
10/23/17	Overpayment		Water	025	CK	39244704		12.65-	0.00	105.96
01/11/18	Overpayment		Water	025	CK			17.41-	0.00	88.55
01/24/18	Overpayment		Water	025	CK	65820136		12.65-	0.00	75.90
04/23/18	Overpayment		Water	025	CK			12.65-	0.00	63.25

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
898-0		331 WINTHROP DRIVE Continued								
07/19/18	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	50.60
07/19/18	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	37.95
07/19/18	Rev Overpay	Water	025	CK		FIX		12.65	0.00	50.60
10/19/18	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	37.95
01/18/19	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	25.30
07/19/19	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	12.65
10/18/19	Overpayment	Water	025	CK		PAYARGO WATER		12.65-	0.00	0.00
02/13/20	Bill 20 1	Water	W01	Final		43937221		20.24		20.24
02/28/20	Payment 20 1	Water	025	CK	ELITE TTL.			20.24-	0.00	0.00
03/30/20	Bill 20 1	Water	W01			43937221		20.24		20.24
03/30/20	Bill 20 1	Water	M29					9.00		29.24
04/06/20	Payment 20 1	Water	M29	CR	3779230599	ONLINE PAYMENT	M29	9.00-	0.00	20.24
04/06/20	Payment 20 1	Water	025	CR	3779230599	ONLINE PAYMENT		20.24-	0.00	0.00
06/29/20	Bill 20 2	Water	W01			43937221		48.58		48.58
06/29/20	Bill 20 2	Water	M29					9.00		57.58
08/26/20	Payment 20 2	Water	M29	CK	3788001359	ONLINE PAYMENT	M29	9.00-	0.05-	48.58
08/26/20	Payment 20 2	Water	025	CK	3788001359	ONLINE PAYMENT		48.58-	0.28-	0.00
10/01/20	Bill 20 3	Water	W01			43937221		52.62		52.62
10/01/20	Bill 20 3	Water	M29					9.00		61.62
10/07/20	Payment 20 3	Water	M29	CR	3790408534	ONLINE PAYMENT	M29	9.00-	0.00	52.62
10/07/20	Payment 20 3	Water	025	CR	3790408534	ONLINE PAYMENT		52.62-	0.00	0.00
12/30/20	Bill 20 4	Water	W01			43937221		56.67		56.67
12/30/20	Bill 20 4	Water	M29					9.00		65.67
02/22/21	Payment 20 4	Water	M29	CR	3799649904	ONLINE PAYMENT	M29	9.00-	0.05-	56.67
02/22/21	Payment 20 4	Water	025	CR	3799649904	ONLINE PAYMENT		56.67-	0.29-	0.00
03/30/21	Bill 21 1	Water	W01			43937221		40.48		40.48
03/30/21	Bill 21 1	Water	M29					9.00		49.48
04/08/21	Payment 21 1	Water	M29	CK	3803814160	ONLINE PAYMENT	M29	9.00-	0.00	40.48
04/08/21	Payment 21 1	Water	025	CK	3803814160	ONLINE PAYMENT		40.48-	0.00	0.00
06/29/21	Bill 21 2	Water	W01			43937221		52.62		52.62
06/29/21	Bill 21 2	Water	M29					9.00		61.62
07/09/21	Payment 21 2	Water	M29	CK	3810136636	ONLINE PAYMENT	M29	9.00-	0.00	52.62
07/09/21	Payment 21 2	Water	025	CK	3810136636	ONLINE PAYMENT		52.62-	0.00	0.00
09/30/21	Bill 21 3	Water	W01			43937221		48.58		48.58
09/30/21	Bill 21 3	Water	M29					9.00		57.58
902-0	R	335 WINTHROP DRIVE LIN, TIFFANY & MEI SHEON								
Water: 6										
									Prev. Bal:	28.38
05/29/14	Overpayment	Water	025	CK				28.38-	0.00	0.00
03/30/20	Bill 20 1	Water	W01			43937257		32.38		32.38
03/30/20	Bill 20 1	Water	M29					9.00		41.38
05/11/20	Payment 20 1	Water	M29	CK	3781430678	ONLINE PAYMENT	M29	9.00-	0.02-	32.38
05/11/20	Payment 20 1	Water	025	CK	3781430678	ONLINE PAYMENT		32.38-	0.08-	0.00
06/29/20	Bill 20 2	Water	W01			43937257		32.38		32.38
06/29/20	Bill 20 2	Water	M29					9.00		41.38
10/01/20	Bill 20 3	Water	W01			43937257		28.34		69.72
10/01/20	Bill 20 3	Water	M29					9.00		78.72
11/30/20	Payment 20 2	Water	M29	CK	3793729324	ONLINE PAYMENT	M29	9.00-	0.24-	69.72
11/30/20	Payment 20 2	Water	025	CK	3793729324	ONLINE PAYMENT		32.38-	0.86-	37.34
11/30/20	Payment 20 3	Water	M29	CK	3793729324	ONLINE PAYMENT	M29	9.00-	0.06-	28.34
11/30/20	Payment 20 3	Water	025	CK	3793729324	ONLINE PAYMENT		28.34-	0.19-	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
902-0	335 WINTHROP DRIVE		Continued					
12/30/20	Bill	20 4 Water	W01	43937257		28.34		28.34
12/30/20	Bill	20 4 Water	M29			9.00		37.34
03/30/21	Bill	21 1 Water	W01	43937257		28.34		65.68
03/30/21	Bill	21 1 Water	M29			9.00		74.68
06/29/21	Bill	21 2 Water	W01	43937257		28.34		103.02
06/29/21	Bill	21 2 Water	M29			9.00		112.02
07/08/21	Payment	20 4 Water	M29 CK 3810072837	ONLINE PAYMENT	M29	9.00-	0.00	103.02
07/08/21	Payment	20 4 Water	025 CK 3810072837	ONLINE PAYMENT		28.34-	0.00	74.68
07/08/21	Payment	21 1 Water	M29 CK 3810072837	ONLINE PAYMENT	M29	9.00-	0.00	65.68
07/08/21	Payment	21 1 Water	025 CK 3810072837	ONLINE PAYMENT		28.34-	0.00	37.34
07/08/21	Payment	21 2 Water	M29 CK 3810072837	ONLINE PAYMENT	M29	9.00-	0.00	28.34
07/08/21	Payment	21 2 Water	025 CK 3810072837	ONLINE PAYMENT		28.34-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937257		28.34		28.34
09/30/21	Bill	21 3 Water	M29			9.00		37.34
903-0	R		336 WINTHROP DRIVE	ABATEMARCO, JOHN				
Water: 6								
							Prev. Bal:	121.36
04/14/15	Overpayment	Water	025 CK			0.84-	0.00	120.52
03/30/20	Bill	20 1 Water	W01	44381304		113.34		233.86
03/30/20	Bill	20 1 Water	M29			9.00		242.86
06/29/20	Bill	20 2 Water	W01	44381304		109.30		352.16
06/29/20	Bill	20 2 Water	M29			9.00		361.16
08/20/20	Payment	20 1 Water	025 CK COMERICA BK.			0.00	2.77-	361.16
08/20/20	Payment	20 1 Water	M29 CK COMERICA BK.		M29	0.00	0.22-	361.16
08/20/20	Payment	20 2 Water	025 CK COMERICA BK.			0.00	0.49-	361.16
08/20/20	Payment	20 2 Water	M29 CK COMERICA BK.		M29	0.00	0.04-	361.16
10/01/20	Bill	20 3 Water	W01	44381304		80.96		442.12
10/01/20	Bill	20 3 Water	M29			9.00		451.12
12/30/20	Bill	20 4 Water	W01	44381304		97.15		548.27
12/30/20	Bill	20 4 Water	M29			9.00		557.27
03/30/21	Bill	21 1 Water	W01	44381304		80.96		638.23
03/30/21	Bill	21 1 Water	M29			9.00		647.23
06/29/21	Bill	21 2 Water	W01	44381304		80.96		728.19
06/29/21	Bill	21 2 Water	M29			9.00		737.19
09/30/21	Bill	21 3 Water	W01	44381304		72.86		810.05
09/30/21	Bill	21 3 Water	M29			9.00		819.05
924-0	R		407 HARTFORD DRIVE	DESAI, ARPIT & NIMISHA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43937416		48.58		48.58
03/30/20	Bill	20 1 Water	M29			9.00		57.58
06/29/20	Bill	20 2 Water	W01	43937416		44.53		102.11
06/29/20	Bill	20 2 Water	M29			9.00		111.11
07/22/20	Payment	20 1 Water	M29 CK 3785960808	ONLINE PAYMENTS	M29	9.00-	0.16-	102.11
07/22/20	Payment	20 1 Water	025 CK 3785960808	ONLINE PAYMENTS		48.58-	0.89-	53.53
07/22/20	Payment	20 2 Water	M29 CK 3785960808	ONLINE PAYMENTS	M29	9.00-	0.00	44.53
07/22/20	Payment	20 2 Water	025 CK 3785960808	ONLINE PAYMENTS		44.53-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937416		68.82		68.82
10/01/20	Bill	20 3 Water	M29			9.00		77.82
12/30/20	Bill	20 4 Water	W01	43937416		133.58		211.40
12/30/20	Bill	20 4 Water	M29			9.00		220.40

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
924-0		407 HARTFORD DRIVE Continued									
03/30/21	Bill		21 1	Water	W01		43937416		198.35		418.75
03/30/21	Bill		21 1	Water	M29				9.00		427.75
06/29/21	Bill		21 2	Water	W01		43937416		40.48		468.23
06/29/21	Bill		21 2	Water	M29				9.00		477.23
09/17/21	Payment		20 3	Water	M29	CK 3814310327	ONLINE PAYMENT	M29	9.00-	0.00	468.23
09/17/21	Payment		20 3	Water	025	CK 3814310327	ONLINE PAYMENT		68.82-	0.00	399.41
09/17/21	Payment		20 4	Water	M29	CK 3814310327	ONLINE PAYMENT	M29	9.00-	0.00	390.41
09/17/21	Payment		20 4	Water	025	CK 3814310327	ONLINE PAYMENT		133.58-	0.00	256.83
09/17/21	Payment		21 1	Water	M29	CK 3814310327	ONLINE PAYMENT	M29	9.00-	0.00	247.83
09/17/21	Payment		21 1	Water	025	CK 3814310327	ONLINE PAYMENT		198.35-	0.00	49.48
09/17/21	Payment		21 2	Water	M29	CK 3814310327	ONLINE PAYMENT	M29	9.00-	0.00	40.48
09/17/21	Payment		21 2	Water	025	CK 3814310327	ONLINE PAYMENT		40.48-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		43937416		40.48		40.48
09/30/21	Bill		21 3	Water	M29				9.00		49.48
929-0	R	412 HARTFORD DRIVE SHARMA, PRAGYA									
Water: 6											
										Prev. Bal:	20.24
08/04/15	Overpayment			Water	025	CK 15555	CASH LETTER		20.24-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381411		80.96		80.96
03/30/20	Bill		20 1	Water	M29				9.00		89.96
04/17/20	Payment		20 1	Water	M29	CK 3780094716	ONLINE PAYMENT	M29	9.00-	0.00	80.96
04/17/20	Payment		20 1	Water	025	CK 3780094716	ONLINE PAYMENT		80.96-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		44381411		113.34		113.34
06/29/20	Bill		20 2	Water	M29				9.00		122.34
10/01/20	Bill		20 3	Water	W01		44381411		109.30		231.64
10/01/20	Bill		20 3	Water	M29				9.00		240.64
12/30/20	Bill		20 4	Water	W01		44381411		113.34		353.98
12/30/20	Bill		20 4	Water	M29				9.00		362.98
01/21/21	Payment		20 2	Water	025	CK 107389	ALATIC TITLE		113.34-	1.89-	249.64
01/21/21	Payment		20 2	Water	M29	CK 107389	ALATIC TITLE	M29	9.00-	0.15-	240.64
01/21/21	Payment		20 3	Water	025	CK 107389	ALATIC TITLE		109.30-	0.00	131.34
01/21/21	Payment		20 3	Water	M29	CK 107389	ALATIC TITLE	M29	9.00-	0.00	122.34
01/21/21	Payment		20 4	Water	025	CK 107389	ALATIC TITLE		113.34-	0.00	9.00
01/21/21	Payment		20 4	Water	M29	CK 107389	ALATIC TITLE	M29	9.00-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		44381411		117.39		117.39
03/30/21	Bill		21 1	Water	M29				9.00		126.39
04/14/21	Payment		21 1	Water	M29	CK 3804333780	ONLINE PAYMENTS	M29	9.00-	0.00	117.39
04/14/21	Payment		21 1	Water	025	CK 3804333780	ONLINE PAYMENTS		117.39-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44381411		80.96		80.96
06/29/21	Bill		21 2	Water	M29				9.00		89.96
09/30/21	Bill		21 3	Water	W01		44381411		72.86		162.82
09/30/21	Bill		21 3	Water	M29				9.00		171.82
930-0	R	413 HARTFORD DRIVE PALLAS, TRACY									
Water: 6											
										Prev. Bal:	35.42
04/17/15	Overpayment			Water	025	CK			0.05-	0.00	35.37
04/12/16	Overpayment			Water	025	CK 128	CASH LETTER		0.23-	0.00	35.14
01/12/17	Overpayment			Water	025	CK 204	CASH LETTER		20.53-	0.00	14.61
11/30/17	Overpayment			Water	025	CK			14.58-	0.00	0.03
02/20/18	Overpayment			Water	025	CK 324			0.03-	0.00	0.00
12/30/19	Overpayment			Water	025	CK 447	CASH LETTER		0.10-	0.00	0.10-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
930-0	413 HARTFORD DRIVE		Continued							
03/30/20	Bill	20 1 Water	W01			44381237		32.38		32.28
03/30/20	Bill	20 1 Water	M29					9.00		41.28
03/30/20	Appl Ovr	20 1 Water	001	CK	447	FR Water 12/30/19		0.10-	0.00	41.28
05/07/20	Payment	20 1 Water	M29	CK	502	CASH LETTER	M29	9.00-	0.01-	32.28
05/07/20	Payment	20 1 Water	025	CK	502	CASH LETTER		32.22-	0.05-	0.06
06/29/20	Bill	20 2 Water	W01			44381237		20.24		20.30
06/29/20	Bill	20 2 Water	M29					9.00		29.30
08/20/20	Payment	20 1 Water	025	CK	525			0.06-	0.00	29.24
08/20/20	Payment	20 2 Water	025	CK	525			20.11-	0.09-	9.13
08/20/20	Payment	20 2 Water	M29	CK	525		M29	9.00-	0.04-	0.13
10/01/20	Bill	20 3 Water	W01			44381237		20.24		20.37
10/01/20	Bill	20 3 Water	M29					9.00		29.37
12/30/20	Bill	20 4 Water	W01			44381237		20.24		49.61
12/30/20	Bill	20 4 Water	M29					9.00		58.61
03/02/21	Payment	20 2 Water	025	CK	106	CASH LETTER		0.13-	0.00	58.48
03/02/21	Payment	20 3 Water	M29	CK	106	CASH LETTER	M29	9.00-	0.00	49.48
03/02/21	Payment	20 3 Water	025	CK	106	CASH LETTER		20.24-	0.00	29.24
03/02/21	Payment	20 4 Water	M29	CK	106	CASH LETTER	M29	9.00-	0.00	20.24
03/02/21	Payment	20 4 Water	025	CK	106	CASH LETTER		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381237		20.24		20.24
03/30/21	Bill	21 1 Water	M29					9.00		29.24
06/29/21	Bill	21 2 Water	W01			44381237		20.24		49.48
06/29/21	Bill	21 2 Water	M29					9.00		58.48
09/30/21	Bill	21 3 Water	W01			44381237		20.24		78.72
09/30/21	Bill	21 3 Water	M29					9.00		87.72
931-0	R		414 HARTFORD DRIVE			CAMPBELL, DOUGLAS & KAREN				
Water: 6										
									Prev. Bal:	119.98
07/16/14	Overpayment	Water	025	CK				0.81-	0.00	119.17
12/23/16	Overpayment	Water	025	CK				60.17-	0.00	59.00
02/16/18	Overpayment	Water	025	CK	0137			32.52-	0.00	26.48
09/16/19	Overpayment	Water	025	CK	EAST WEST BK			26.48-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381273		60.72		60.72
03/30/20	Bill	20 1 Water	M29					9.00		69.72
06/11/20	Payment	20 1 Water	M29	CR	3783351355	ONLINE PAYMENTS	M29	9.00-	0.08-	60.72
06/11/20	Payment	20 1 Water	025	CR	3783351355	ONLINE PAYMENTS		60.72-	0.55-	0.00
06/29/20	Bill	20 2 Water	W01			44381273		56.67		56.67
06/29/20	Bill	20 2 Water	M29					9.00		65.67
10/01/20	Bill	20 3 Water	W01			44381273		48.58		114.25
10/01/20	Bill	20 3 Water	M29					9.00		123.25
10/06/20	Payment	20 2 Water	M29	CK	3790330107	ONLINE PAYMENT	M29	9.00-	0.13-	114.25
10/06/20	Payment	20 2 Water	025	CK	3790330107	ONLINE PAYMENT		56.67-	0.83-	57.58
10/06/20	Payment	20 3 Water	M29	CK	3790330107	ONLINE PAYMENT	M29	9.00-	0.00	48.58
10/06/20	Payment	20 3 Water	025	CK	3790330107	ONLINE PAYMENT		48.58-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44381273		56.67		56.67
12/30/20	Bill	20 4 Water	M29					9.00		65.67
02/09/21	Payment	20 4 Water	M29	CR	3798806489	ONLINE PAYMENT	M29	9.00-	0.00	56.67
02/09/21	Payment	20 4 Water	025	CR	3798806489	ONLINE PAYMENT		56.67-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381273		52.62		52.62
03/30/21	Bill	21 1 Water	M29					9.00		61.62
06/29/21	Bill	21 2 Water	W01			44381273		52.62		114.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
931-0	414 HARTFORD DRIVE		Continued							
06/29/21	Bill	21 2	Water	M29				9.00		123.24
07/20/21	Payment	21 1	Water	M29	CR 3810759704	ONLINE PAYMENT	M29	9.00-	0.00	114.24
07/20/21	Payment	21 1	Water	025	CR 3810759704	ONLINE PAYMENT		52.62-	0.00	61.62
07/20/21	Payment	21 2	Water	M29	CR 3810759704	ONLINE PAYMENT	M29	9.00-	0.00	52.62
07/20/21	Payment	21 2	Water	025	CR 3810759704	ONLINE PAYMENT		52.62-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		44381273		44.53		44.53
09/30/21	Bill	21 3	Water	M29				9.00		53.53
932-0	R		415 HARTFORD DRIVE			GABRIEL, GLADYS				
Water: 6										
									Prev. Bal:	0.32
04/28/16	Overpayment		Water	025	CK 439652701	CASH LETTER		0.05-	0.00	0.27
02/20/18	Overpayment		Water	025	CK			0.23-	0.00	0.04
04/11/19	Overpayment		Water	025	CK ALTISORCE			0.04-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		44381272		52.62		52.62
03/30/20	Bill	20 1	Water	M29				9.00		61.62
06/29/20	Bill	20 2	Water	W01		44381272		44.53		106.15
06/29/20	Bill	20 2	Water	M29				9.00		115.15
10/01/20	Bill	20 3	Water	W01		44381272		52.62		167.77
10/01/20	Bill	20 3	Water	M29				9.00		176.77
12/30/20	Bill	20 4	Water	W01		44381272		64.77		241.54
12/30/20	Bill	20 4	Water	M29				9.00		250.54
03/30/21	Bill	21 1	Water	W01		44381272		56.67		307.21
03/30/21	Bill	21 1	Water	M29				9.00		316.21
06/29/21	Bill	21 2	Water	W01		44381272		48.58		364.79
06/29/21	Bill	21 2	Water	M29				9.00		373.79
08/03/21	Payment	20 1	Water	025	CK CORELOGIC			52.62-	1.93-	321.17
08/03/21	Payment	20 1	Water	M29	CK CORELOGIC		M29	9.00-	0.33-	312.17
08/03/21	Payment	20 2	Water	025	CK CORELOGIC			44.53-	0.74-	267.64
08/03/21	Payment	20 2	Water	M29	CK CORELOGIC		M29	9.00-	0.15-	258.64
08/03/21	Payment	20 3	Water	025	CK CORELOGIC			52.62-	0.00	206.02
08/03/21	Payment	20 3	Water	M29	CK CORELOGIC		M29	9.00-	0.00	197.02
08/03/21	Payment	20 4	Water	025	CK CORELOGIC			64.77-	0.00	132.25
08/03/21	Payment	20 4	Water	M29	CK CORELOGIC		M29	9.00-	0.00	123.25
08/03/21	Payment	21 1	Water	025	CK CORELOGIC			56.67-	0.00	66.58
08/03/21	Payment	21 1	Water	M29	CK CORELOGIC		M29	9.00-	0.00	57.58
08/03/21	Payment	21 2	Water	025	CK CORELOGIC			48.58-	0.00	9.00
08/03/21	Payment	21 2	Water	M29	CK CORELOGIC		M29	9.00-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		44381272		52.62		52.62
09/30/21	Bill	21 3	Water	M29				9.00		61.62
936-0	R		419 HARTFORD DRIVE			AGRAWAL, SAMEEP				
Water: 6										
									Prev. Bal:	47.18
03/01/14	Overpayment		Water	ZZW	CK			47.17-	0.00	0.01
10/29/14	Overpayment		Water	025	CK			0.01-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		44381315		89.06		89.06
03/30/20	Bill	20 1	Water	M29				9.00		98.06
04/14/20	Payment	20 1	Water	M29	CR 3779910522	ONLINE PAYMENT	M29	9.00-	0.00	89.06
04/14/20	Payment	20 1	Water	025	CR 3779910522	ONLINE PAYMENT		89.06-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		44381315		68.82		68.82
06/29/20	Bill	20 2	Water	M29				9.00		77.82
08/03/20	Payment	20 2	Water	M29	CR 3786661792	ONLINE PAYMENT	M29	9.00-	0.01-	68.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
936-0	419 HARTFORD DRIVE		Continued					
08/03/20	Payment	20 2 Water	025 CR 3786661792	ONLINE PAYMENT		68.82-	0.05-	0.00
10/01/20	Bill	20 3 Water	W01	44381315		68.82		68.82
10/01/20	Bill	20 3 Water	M29			9.00		77.82
12/18/20	Payment	20 3 Water	M29 CR 3795172641	ONLINE PAYMENT	M29	9.00-	0.00	68.82
12/18/20	Payment	20 3 Water	025 CR 3795172641	ONLINE PAYMENT		68.82-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381315		72.86		72.86
12/30/20	Bill	20 4 Water	M29			9.00		81.86
03/30/21	Bill	21 1 Water	W01	44381315		64.77		146.63
03/30/21	Bill	21 1 Water	M29			9.00		155.63
06/29/21	Bill	21 2 Water	W01	44381315		68.82		224.45
06/29/21	Bill	21 2 Water	M29			9.00		233.45
08/09/21	Payment	20 4 Water	M29 CR 3812060707	ONLINE PAYMNETS	M29	9.00-	0.00	224.45
08/09/21	Payment	20 4 Water	025 CR 3812060707	ONLINE PAYMNETS		72.86-	0.00	151.59
08/09/21	Payment	21 1 Water	M29 CR 3812060707	ONLINE PAYMNETS	M29	9.00-	0.00	142.59
08/09/21	Payment	21 1 Water	025 CR 3812060707	ONLINE PAYMNETS		64.77-	0.00	77.82
08/09/21	Payment	21 2 Water	M29 CR 3812060707	ONLINE PAYMNETS	M29	9.00-	0.00	68.82
08/09/21	Payment	21 2 Water	025 CR 3812060707	ONLINE PAYMNETS		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381315		85.01		85.01
09/30/21	Bill	21 3 Water	M29			9.00		94.01
939-0	R		422 HARTFORD DRIVE	CHANG, CHIH-YANG & LEE, MING-CHUN				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	63937448		149.78		149.78
03/30/20	Bill	20 1 Water	M29			9.00		158.78
06/29/20	Bill	20 2 Water	W01	63937448		89.06		247.84
06/29/20	Bill	20 2 Water	M29			9.00		256.84
10/01/20	Bill	20 3 Water	W01	63937448		89.06		345.90
10/01/20	Bill	20 3 Water	M29			9.00		354.90
12/30/20	Bill	20 4 Water	W01	63937448		80.96		435.86
12/30/20	Bill	20 4 Water	M29			9.00		444.86
03/30/21	Bill	21 1 Water	W01	63937448		24.29		469.15
03/30/21	Bill	21 1 Water	M29			9.00		478.15
04/26/21	Payment	20 1 Water	M29 CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.33-	469.15
04/26/21	Payment	20 1 Water	025 CR 3805153587	ONLINE PAYMENTS		149.78-	5.49-	319.37
04/26/21	Payment	20 2 Water	M29 CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.15-	310.37
04/26/21	Payment	20 2 Water	025 CR 3805153587	ONLINE PAYMENTS		89.06-	1.48-	221.31
04/26/21	Payment	20 3 Water	M29 CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	212.31
04/26/21	Payment	20 3 Water	025 CR 3805153587	ONLINE PAYMENTS		89.06-	0.00	123.25
04/26/21	Payment	20 4 Water	M29 CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	114.25
04/26/21	Payment	20 4 Water	025 CR 3805153587	ONLINE PAYMENTS		80.96-	0.00	33.29
04/26/21	Payment	21 1 Water	M29 CR 3805153587	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
04/26/21	Payment	21 1 Water	025 CR 3805153587	ONLINE PAYMENTS		24.29-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	63937448		113.34		113.34
06/29/21	Bill	21 2 Water	M29			9.00		122.34
09/30/21	Bill	21 3 Water	W01	63937448		97.15		219.49
09/30/21	Bill	21 3 Water	M29			9.00		228.49
942-0	R		425 HARTFORD DRIVE	AGARWAL, SAMARTH & LIPTI				
Water: 6								
							Prev. Bal:	296.44
04/23/14	Overpayment	Water	025 CS			52.33-	0.00	244.11
12/26/14	Overpayment	Water	025 CS			49.29-	0.00	194.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
942-0	425 HARTFORD DRIVE		Continued							
03/16/15	Overpayment	Water	025	CK				142.54-	0.00	52.28
02/02/16	Overpayment	Water	025	CS				52.28-	0.00	0.00
02/19/20	Overpayment	Water	025	CS				37.89-	0.00	37.89-
03/30/20	Bill	20 1 Water	W01			43937284		105.25		67.36
03/30/20	Bill	20 1 Water	M29					9.00		76.36
03/30/20	Appl Ovr	20 1 Water	001	CS		FR Water 02/19/20		37.89-	0.00	76.36
06/29/20	Bill	20 2 Water	W01			43937284		76.91		153.27
06/29/20	Bill	20 2 Water	M29					9.00		162.27
07/29/20	Payment	20 1 Water	M29	CR	3786349743	ONLINE PAYMENT	M29	9.00-	0.18-	153.27
07/29/20	Payment	20 1 Water	025	CR	3786349743	ONLINE PAYMENT		67.36-	1.33-	85.91
07/29/20	Payment	20 2 Water	M29	CR	3786349743	ONLINE PAYMENT	M29	9.00-	0.00	76.91
07/29/20	Payment	20 2 Water	025	CR	3786349743	ONLINE PAYMENT		76.91-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937284		76.91		76.91
10/01/20	Bill	20 3 Water	M29					9.00		85.91
12/30/20	Bill	20 4 Water	W01			43937284		80.96		166.87
12/30/20	Bill	20 4 Water	M29					9.00		175.87
03/30/21	Bill	21 1 Water	W01			43937284		68.82		244.69
03/30/21	Bill	21 1 Water	M29					9.00		253.69
06/29/21	Bill	21 2 Water	W01			43937284		89.06		342.75
06/29/21	Bill	21 2 Water	M29					9.00		351.75
09/30/21	Payment	20 3 Water	M29	CK	3815049909	ONLINE PAYMENTS	M29	9.00-	0.00	342.75
09/30/21	Payment	20 3 Water	025	CK	3815049909	ONLINE PAYMENTS		76.91-	0.00	265.84
09/30/21	Payment	20 4 Water	M29	CK	3815049909	ONLINE PAYMENTS	M29	9.00-	0.00	256.84
09/30/21	Payment	20 4 Water	025	CK	3815049909	ONLINE PAYMENTS		80.96-	0.00	175.88
09/30/21	Payment	21 1 Water	M29	CK	3815049909	ONLINE PAYMENTS	M29	9.00-	0.00	166.88
09/30/21	Payment	21 1 Water	025	CK	3815049909	ONLINE PAYMENTS		68.82-	0.00	98.06
09/30/21	Payment	21 2 Water	M29	CK	3815049909	ONLINE PAYMENTS	M29	9.00-	0.00	89.06
09/30/21	Payment	21 2 Water	025	CK	3815049909	ONLINE PAYMENTS		89.06-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937284		80.96		80.96
09/30/21	Bill	21 3 Water	M29					9.00		89.96
946-0	R		429 HARTFORD DRIVE			BARTOSIEWICZ, DANIEL & ROSE				
Water: 6										
									Prev. Bal:	88.94
06/19/14	Overpayment	Water	025	CK				74.69-	0.00	14.25
12/16/14	Overpayment	Water	025	CK				4.59-	0.00	9.66
03/10/15	Overpayment	Water	025	CK	995022			0.20-	0.00	9.46
09/21/15	Overpayment	Water	025	CK	995024	CASH LETTER		8.99-	0.00	0.47
09/19/16	Overpayment	Water	025	CK	9950269			0.47-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937222		85.01		85.01
03/30/20	Bill	20 1 Water	M29					9.00		94.01
04/10/20	Payment	20 1 Water	M29	CR	3779625371	ONLINE PAYMENT	M29	9.00-	0.00	85.01
04/10/20	Payment	20 1 Water	025	CR	3779625371	ONLINE PAYMENT		85.01-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43937222		97.15		97.15
06/29/20	Bill	20 2 Water	M29					9.00		106.15
07/31/20	Payment	20 2 Water	M29	CR	3786483551	ONLINE PAYMENT	M29	9.00-	0.00	97.15
07/31/20	Payment	20 2 Water	025	CR	3786483551	ONLINE PAYMENT		97.15-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937222		97.15		97.15
10/01/20	Bill	20 3 Water	M29					9.00		106.15
12/30/20	Bill	20 4 Water	W01			43937222		85.01		191.16
12/30/20	Bill	20 4 Water	M29					9.00		200.16
01/29/21	Payment	20 3 Water	M29	CR	3797788264	ONLINE PAYMENT	M29	9.00-	0.00	191.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
946-0	429 HARTFORD DRIVE		Continued							
01/29/21	Payment	20 3 Water	025	CR	3797788264	ONLINE PAYMENT		97.15-	0.00	94.01
03/01/21	Payment	20 4 Water	M29	CR	3800338280	ONLINE PAYMENT	M29	9.00-	0.00	85.01
03/01/21	Payment	20 4 Water	025	CR	3800338280	ONLINE PAYMENT		85.01-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43937222		89.06		89.06
03/30/21	Bill	21 1 Water	M29					9.00		98.06
06/29/21	Bill	21 2 Water	W01			43937222		93.10		191.16
06/29/21	Bill	21 2 Water	M29					9.00		200.16
09/13/21	Payment	21 1 Water	M29	CR	3813976952	ONLINE PAYMENT	M29	9.00-	0.00	191.16
09/13/21	Payment	21 1 Water	025	CR	3813976952	ONLINE PAYMENT		89.06-	0.00	102.10
09/13/21	Payment	21 2 Water	M29	CR	3813976952	ONLINE PAYMENT	M29	9.00-	0.00	93.10
09/13/21	Payment	21 2 Water	025	CR	3813976952	ONLINE PAYMENT		93.10-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937222		80.96		80.96
09/30/21	Bill	21 3 Water	M29					9.00		89.96
962-0	R		445 HARTFORD DRIVE			YEE, GARGAN				
Water: 6										
									Prev. Bal:	191.61
03/01/14	Overpayment	Water	ZZW	CK				25.99-	0.00	165.62
12/22/14	Overpayment	Water	025	CK				3.09-	0.00	162.53
07/20/15	Overpayment	Water	025	CK	5148	CASH LETTER		0.04-	0.00	162.49
06/01/16	Overpayment	Water	025	CK	5093			44.92-	0.00	117.57
01/20/17	Overpayment	Water	025	CK	5097	CASH LETTER		0.20-	0.00	117.37
07/17/17	Overpayment	Water	025	CK	5103			59.37-	0.00	58.00
11/15/17	Overpayment	Water	025	CK	5105			23.00-	0.00	35.00
02/28/18	Overpayment	Water	025	CK	5107			33.79-	0.00	1.21
02/28/18	Overpayment	Water	025	CK				1.21-	0.00	0.00
12/30/19	Overpayment	Water	025	CK	5117	CASH LETTER		0.34-	0.00	0.34-
03/30/20	Bill	20 1 Water	W01			44381320		40.48		40.14
03/30/20	Bill	20 1 Water	M29					9.00		49.14
03/30/20	Appl Ovr	20 1 Water	001	CK	5117	FR Water 12/30/19		0.34-	0.00	49.14
04/16/20	Overpayment	Water	025	CK	5119	CASH LETTER		0.86-	0.00	48.28
04/16/20	Payment	20 1 Water	M29	CK	5119	CASH LETTER	M29	9.00-	0.00	39.28
04/16/20	Payment	20 1 Water	025	CK	5119	CASH LETTER		40.14-	0.00	0.86-
06/29/20	Bill	20 2 Water	W01			44381320		48.58		47.72
06/29/20	Bill	20 2 Water	M29					9.00		56.72
06/29/20	Appl Ovr	20 2 Water	001	CK	5119	FR Water 04/16/20		0.86-	0.00	56.72
10/01/20	Bill	20 3 Water	W01			44381320		32.38		89.10
10/01/20	Bill	20 3 Water	M29					9.00		98.10
10/22/20	Overpayment	Water	025	CK	5081	CASH LETTER		0.10-	0.00	98.00
10/22/20	Payment	20 2 Water	M29	CK	5081	CASH LETTER	M29	9.00-	0.16-	89.00
10/22/20	Payment	20 2 Water	025	CK	5081	CASH LETTER		47.72-	0.87-	41.28
10/22/20	Payment	20 3 Water	M29	CK	5081	CASH LETTER	M29	9.00-	0.00	32.28
10/22/20	Payment	20 3 Water	025	CK	5081	CASH LETTER		32.38-	0.00	0.10-
12/30/20	Bill	20 4 Water	W01			44381320		28.34		28.24
12/30/20	Bill	20 4 Water	M29					9.00		37.24
12/30/20	Appl Ovr	20 4 Water	001	CK	5081	FR Water 10/22/20		0.10-	0.00	37.24
01/20/21	Overpayment	Water	025	CK	5074	CASH LETTER		12.76-	0.00	24.48
01/20/21	Payment	20 4 Water	M29	CK	5074	CASH LETTER	M29	9.00-	0.00	15.48
01/20/21	Payment	20 4 Water	025	CK	5074	CASH LETTER		28.24-	0.00	12.76-
03/30/21	Bill	21 1 Water	W01			44381320		32.38		19.62
03/30/21	Bill	21 1 Water	M29					9.00		28.62
03/30/21	Appl Ovr	21 1 Water	001	CK	5074	FR Water 01/20/21		12.76-	0.00	28.62

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
962-0		445 HARTFORD DRIVE		Continued							
06/29/21	Bill		21 2	Water	W01		44381320		28.34		56.96
06/29/21	Bill		21 2	Water	M29				9.00		65.96
07/12/21	Payment		21 1	Water	M29	CK 5089	CASH LETTER	M29	9.00-	0.00	56.96
07/12/21	Payment		21 1	Water	025	CK 5089	CASH LETTER		19.62-	0.00	37.34
07/12/21	Payment		21 2	Water	M29	CK 5089	CASH LETTER	M29	9.00-	0.00	28.34
07/12/21	Payment		21 2	Water	025	CK 5089	CASH LETTER		28.34-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44381320		24.29		24.29
09/30/21	Bill		21 3	Water	M29				9.00		33.29
966-0	R	449 HARTFORD DRIVE					MARINARO, ROBERT & SUSAN				
Water: 6											
										Prev. Bal:	0.47
01/22/18	Overpayment			Water	025	CK 6104	CASH LETTER		0.47-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43937453		68.82		68.82
03/30/20	Bill		20 1	Water	M29				9.00		77.82
04/29/20	Payment		20 1	Water	M29	CR 3780722231	ONLINE PAYMENT	M29	9.00-	0.00	68.82
04/29/20	Payment		20 1	Water	025	CR 3780722231	ONLINE PAYMENT		68.82-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		43937453		56.67		56.67
06/29/20	Bill		20 2	Water	M29				9.00		65.67
07/08/20	Payment		20 2	Water	M29	CR 3785128892	ONLINE PAYMENT	M29	9.00-	0.00	56.67
07/08/20	Payment		20 2	Water	025	CR 3785128892	ONLINE PAYMENT		56.67-	0.00	0.00
08/25/20	Bill		20 3	Water	W01	Final	43937453		32.38		32.38
09/11/20	Payment		20 3	Water	025	CR 3788896243	ONLINE PAYMENT		32.38-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		43937453		24.29		24.29
10/01/20	Bill		20 3	Water	M29				9.00		33.29
10/08/20	Payment		20 3	Water	M29	CR 3790447260	ONLINE PAYMENT	M29	9.00-	0.00	24.29
10/08/20	Payment		20 3	Water	025	CR 3790447260	ONLINE PAYMENT		24.29-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		43937453		48.58		48.58
12/30/20	Bill		20 4	Water	M29				9.00		57.58
01/01/21	Payment		20 4	Water	M29	CK 3795823261	ONLINE PAYMENT	M29	9.00-	0.00	48.58
01/01/21	Payment		20 4	Water	025	CK 3795823261	ONLINE PAYMENT		48.58-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		43937453		44.53		44.53
03/30/21	Bill		21 1	Water	M29				9.00		53.53
04/27/21	Payment		21 1	Water	M29	CR 3805426843	ONLINE PAYMENT	M29	9.00-	0.00	44.53
04/27/21	Payment		21 1	Water	025	CR 3805426843	ONLINE PAYMENT		44.53-	0.00	0.00
06/03/21	Bill		21 2	Water	W01	Final	43937453		24.29		24.29
06/07/21	Payment		21 2	Water	025	CR 3808239944	ONLINE PAYMENT		24.29-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		43937453		20.24		20.24
06/29/21	Bill		21 2	Water	M29				9.00		29.24
07/30/21	Payment		21 2	Water	M29	CR 3811378977	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
07/30/21	Payment		21 2	Water	025	CR 3811378977	ONLINE PAYMENTS		20.24-	0.00	0.00
08/30/21	Bill		21 3	Water	W01	Final	43937453		28.34		28.34
09/13/21	Payment		21 3	Water	025	CK V. SUGNANAM			28.34-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		43937453		20.24		20.24
09/30/21	Bill		21 3	Water	M29				9.00		29.24
11/15/21	Bill		21 4	Water	W01	Final	43937453		20.24		49.48
969-0	R	452 HARTFORD DRIVE					FRANKLYN, NIGEL				
Water: 6											
										Prev. Bal:	209.17
03/01/14	Overpayment			Water	ZZW	CK			209.17-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381196		44.53		44.53
03/30/20	Bill		20 1	Water	M29				9.00		53.53

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
969-0		452 HARTFORD DRIVE Continued									
04/24/20	Payment		20 1	Water	M29	CK 3780484333	ONLINE PAYMENT	M29	9.00-	0.00	44.53
04/24/20	Payment		20 1	Water	025	CK 3780484333	ONLINE PAYMENT		44.53-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		44381196		52.62		52.62
06/29/20	Bill		20 2	Water	M29				9.00		61.62
10/01/20	Bill		20 3	Water	W01		44381196		72.86		134.48
10/01/20	Bill		20 3	Water	M29				9.00		143.48
12/30/20	Bill		20 4	Water	W01		44381196		40.48		183.96
12/30/20	Bill		20 4	Water	M29				9.00		192.96
01/11/21	Payment		20 2	Water	M29	CK 3796456023	ONLINE PAYMENT	M29	9.00-	0.15-	183.96
01/11/21	Payment		20 2	Water	025	CK 3796456023	ONLINE PAYMENT		52.62-	0.88-	131.34
01/11/21	Payment		20 3	Water	M29	CK 3796456023	ONLINE PAYMENT	M29	9.00-	0.00	122.34
01/11/21	Payment		20 3	Water	025	CK 3796456023	ONLINE PAYMENT		72.86-	0.00	49.48
01/11/21	Payment		20 4	Water	M29	CK 3796456023	ONLINE PAYMENT	M29	9.00-	0.00	40.48
01/11/21	Payment		20 4	Water	025	CK 3796456023	ONLINE PAYMENT		40.48-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		44381196		44.53		44.53
03/30/21	Bill		21 1	Water	M29				9.00		53.53
06/29/21	Bill		21 2	Water	W01		44381196		60.72		114.25
06/29/21	Bill		21 2	Water	M29				9.00		123.25
09/30/21	Bill		21 3	Water	W01		44381196		28.34		151.59
09/30/21	Bill		21 3	Water	M29				9.00		160.59
978-0	R	461 HARTFORD DRIVE SAHOO, SANTOSH K & MOHAPATRA, C									
Water: 6											
										Prev. Bal:	0.48
07/15/14	Overpayment			Water	025	CK 391			0.01-	0.00	0.47
01/18/18	Overpayment			Water	025	CK 524	CASH LETTER		0.47-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43937392		32.38		32.38
03/30/20	Bill		20 1	Water	M29				9.00		41.38
06/29/20	Bill		20 2	Water	W01		43937392		44.53		85.91
06/29/20	Bill		20 2	Water	M29				9.00		94.91
08/18/20	Payment		20 1	Water	025	CK EVIDENT TTL.			32.38-	0.75-	62.53
08/18/20	Payment		20 1	Water	M29	CK EVIDENT TTL.		M29	9.00-	0.21-	53.53
08/18/20	Payment		20 2	Water	025	CK EVIDENT TTL.			41.86-	0.14-	11.67
08/18/20	Payment		20 2	Water	M29	CK EVIDENT TTL.		M29	9.00-	0.03-	2.67
10/01/20	Bill		20 3	Water	W01		43937392		44.53		47.20
10/01/20	Bill		20 3	Water	M29				9.00		56.20
10/12/20	Payment		20 2	Water	025	CR 3790651861	ONLINE PAYMENT		2.67-	0.03-	53.53
10/12/20	Payment		20 3	Water	M29	CR 3790651861	ONLINE PAYMENT	M29	9.00-	0.00	44.53
10/12/20	Payment		20 3	Water	025	CR 3790651861	ONLINE PAYMENT		44.53-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		43937392		40.48		40.48
12/30/20	Bill		20 4	Water	M29				9.00		49.48
03/30/21	Bill		21 1	Water	W01		43937392		40.48		89.96
03/30/21	Bill		21 1	Water	M29				9.00		98.96
04/06/21	Payment		20 4	Water	M29	CR 3803542036	ONLINE PAYMENTS	M29	9.00-	0.00	89.96
04/06/21	Payment		20 4	Water	025	CR 3803542036	ONLINE PAYMENTS		40.48-	0.00	49.48
04/06/21	Payment		21 1	Water	M29	CR 3803542036	ONLINE PAYMENTS	M29	9.00-	0.00	40.48
04/06/21	Payment		21 1	Water	025	CR 3803542036	ONLINE PAYMENTS		40.48-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		43937392		32.38		32.38
06/29/21	Bill		21 2	Water	M29				9.00		41.38
09/30/21	Bill		21 3	Water	W01		43937392		32.38		73.76
09/30/21	Bill		21 3	Water	M29				9.00		82.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
980-0	R		463 HARTFORD DRIVE	SHAH, BHAGYESH & MANALI				
Water: 6								
							Prev. Bal:	0.20
10/22/14	Overpayment	Water	025 CK			0.07-	0.00	0.13
01/18/18	Overpayment	Water	025 CK			0.13-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	33315395		20.24		20.24
03/30/20	Bill	20 1 Water	M29			9.00		29.24
04/08/20	Payment	20 1 Water	M29 CK 3779422545	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
04/08/20	Payment	20 1 Water	025 CK 3779422545	ONLINE PAYMENTS		20.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	33315395		20.24		20.24
06/29/20	Bill	20 2 Water	M29			9.00		29.24
08/03/20	Payment	20 2 Water	M29 CR 3786561645	ONLINE PAYMENT	M29	9.00-	0.01-	20.24
08/03/20	Payment	20 2 Water	025 CR 3786561645	ONLINE PAYMENT		20.24-	0.01-	0.00
10/01/20	Bill	20 3 Water	W01	33315395		20.24		20.24
10/01/20	Bill	20 3 Water	M29			9.00		29.24
10/21/20	Payment	20 3 Water	M29 CR 3791287627	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
10/21/20	Payment	20 3 Water	025 CR 3791287627	ONLINE PAYMENTS		20.24-	0.00	0.00
10/26/20	Bill	20 4 Water	W01 Final	18351363		20.24		20.24
10/29/20	Payment	20 4 Water	025 CK LEGEND TTL.			20.24-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	18351363		40.48		40.48
12/30/20	Bill	20 4 Water	M29			9.00		49.48
03/17/21	Payment	20 4 Water	M29 CR 3801762318	ONLINE PAYMENT	M29	9.00-	0.00	40.48
03/17/21	Payment	20 4 Water	025 CR 3801762318	ONLINE PAYMENT		40.48-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	18351363		40.48		40.48
03/30/21	Bill	21 1 Water	M29			9.00		49.48
04/12/21	Payment	21 1 Water	M29 CR 3804058342	ONLINE PAYMENT	M29	9.00-	0.00	40.48
04/12/21	Payment	21 1 Water	025 CR 3804058342	ONLINE PAYMENT		40.48-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	18351363		76.91		76.91
06/29/21	Bill	21 2 Water	M29			9.00		85.91
09/30/21	Payment	21 2 Water	M29 CR 3815045265	ONLINE PAYMENTS	M29	9.00-	0.00	76.91
09/30/21	Payment	21 2 Water	025 CR 3815045265	ONLINE PAYMENTS		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	18351363		72.86		72.86
09/30/21	Bill	21 3 Water	M29			9.00		81.86
985-0	R		468 HARTFORD DRIVE	WILLIAMS, BRENDA				
Water: 6								
							Prev. Bal:	0.09
02/13/18	Overpayment	Water	025 CK 1010	CASH LETTER		0.09-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381352		24.29		24.29
03/30/20	Bill	20 1 Water	M29			9.00		33.29
04/30/20	Payment	20 1 Water	M29 CK 1042	CASH LETTER	M29	9.00-	0.00	24.29
04/30/20	Payment	20 1 Water	025 CK 1042	CASH LETTER		24.29-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381352		28.34		28.34
06/29/20	Bill	20 2 Water	M29			9.00		37.34
08/03/20	Payment	20 2 Water	M29 CK 1044	CASH LETTER	M29	9.00-	0.01-	28.34
08/03/20	Payment	20 2 Water	025 CK 1044	CASH LETTER		28.31-	0.02-	0.03
10/01/20	Bill	20 3 Water	W01	44381352		28.34		28.37
10/01/20	Bill	20 3 Water	M29			9.00		37.37
10/13/20	Payment	20 2 Water	025 CR 3790735520	ONLINE PAYMENT		0.03-	0.00	37.34
10/13/20	Payment	20 3 Water	M29 CR 3790735520	ONLINE PAYMENT	M29	9.00-	0.00	28.34
10/13/20	Payment	20 3 Water	025 CR 3790735520	ONLINE PAYMENT		28.34-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381352		32.38		32.38
12/30/20	Bill	20 4 Water	M29			9.00		41.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
985-0	468 HARTFORD DRIVE		Continued							
01/20/21	Payment	20 4 Water	M29	CK	3797135060	ONLINE PAYMENT	M29	9.00-	0.00	32.38
01/20/21	Payment	20 4 Water	025	CK	3797135060	ONLINE PAYMENT		32.38-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381352		24.29		24.29
03/30/21	Bill	21 1 Water	M29					9.00		33.29
05/10/21	Payment	21 1 Water	M29	CR	3806563464	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
05/10/21	Payment	21 1 Water	025	CR	3806563464	ONLINE PAYMENTS		24.29-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381352		24.29		24.29
06/29/21	Bill	21 2 Water	M29					9.00		33.29
07/19/21	Payment	21 2 Water	M29	CR	3810687799	ONLINE PAYMENT	M29	9.00-	0.00	24.29
07/19/21	Payment	21 2 Water	025	CR	3810687799	ONLINE PAYMENT		24.29-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381352		24.29		24.29
09/30/21	Bill	21 3 Water	M29					9.00		33.29
991-0	R		404 MANCHESTER DRIVE			TOMASELLA, MARIO				
Water: 6										
									Prev. Bal:	0.49
04/08/15	Overpayment	Water	025	CK				0.14-	0.00	0.35
01/17/18	Overpayment	Water	025	CK	2430	CASH LETTER		0.23-	0.00	0.12
04/15/19	Overpayment	Water	025	CK	2384	CASH LETTER		0.12-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937393		28.34		28.34
03/30/20	Bill	20 1 Water	M29					9.00		37.34
04/20/20	Payment	20 1 Water	M29	CK	2525	CASH LETTER	M29	9.00-	0.00	28.34
04/20/20	Payment	20 1 Water	025	CK	2525	CASH LETTER		28.34-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43937393		28.34		28.34
06/29/20	Bill	20 2 Water	M29					9.00		37.34
07/16/20	Payment	20 2 Water	M29	CK	2557	CASH LETTER	M29	9.00-	0.00	28.34
07/16/20	Payment	20 2 Water	025	CK	2557	CASH LETTER		28.34-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937393		28.34		28.34
10/01/20	Bill	20 3 Water	M29					9.00		37.34
10/23/20	Payment	20 3 Water	M29	CK	2597	CASH LETTER	M29	9.00-	0.00	28.34
10/23/20	Payment	20 3 Water	025	CK	2597	CASH LETTER		28.34-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43937393		28.34		28.34
12/30/20	Bill	20 4 Water	M29					9.00		37.34
02/09/21	Payment	20 4 Water	M29	CK	2632	CASH LETTER	M29	9.00-	0.00	28.34
02/09/21	Payment	20 4 Water	025	CK	2632	CASH LETTER		28.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43937393		20.24		20.24
03/30/21	Bill	21 1 Water	M29					9.00		29.24
04/23/21	Payment	21 1 Water	M29	CK	2655	CASH LETTER	M29	9.00-	0.00	20.24
04/23/21	Payment	21 1 Water	025	CK	2655	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			43937393		28.34		28.34
06/29/21	Bill	21 2 Water	M29					9.00		37.34
07/19/21	Payment	21 2 Water	025	CK	2690			28.34-	0.00	9.00
07/19/21	Payment	21 2 Water	M29	CK	2690		M29	9.00-	0.00	0.00
08/03/21	Overpayment	Water	025	CK	2693	CASH LETTER		37.34-	0.00	37.34-
09/30/21	Bill	21 3 Water	W01			43937393		32.38		4.96-
09/30/21	Bill	21 3 Water	M29					9.00		4.04
09/30/21	Appl Ovr	21 3 Water	001	CK	2693	FR Water 08/03/21		32.38-	0.00	4.04
09/30/21	Appl Ovr	21 3 Water	001	CK	2693	FR Water 08/03/21	M29	4.96-	0.00	4.04
992-0	R		405 MANCHESTER DRIVE			HIGGINS, PATRICK				
Water: 6										
									Prev. Bal:	0.17
08/29/16	Overpayment	Water	025	CK	2974			0.01-	0.00	0.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
992-0	405 MANCHESTER DRIVE		Continued					
01/10/18	Overpayment	Water	025 CK 3125	CASH LETTER		0.16-	0.00	0.00
03/02/20	Bill	20 1 Water	W01 Final	43937334		20.24		20.24
03/30/20	Bill	20 1 Water	W01	43937334		20.24		40.48
03/30/20	Bill	20 1 Water	M29			9.00		49.48
04/06/20	Payment	20 1 Water	025 CK ATTY			11.24-	0.00	38.24
04/06/20	Payment	20 1 Water	M29 CK ATTY		M29	9.00-	0.00	29.24
04/09/20	Payment	20 1 Water	025 CR 3779536868	ONLINE PAYMENT		29.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937334		89.06		89.06
06/29/20	Bill	20 2 Water	M29			9.00		98.06
07/15/20	Payment	20 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	89.06
07/15/20	Payment	20 2 Water	025 CK	PAYARGO WATER		89.06-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937334		105.25		105.25
10/01/20	Bill	20 3 Water	M29			9.00		114.25
12/30/20	Bill	20 4 Water	W01	43937334		76.91		191.16
12/30/20	Bill	20 4 Water	M29			9.00		200.16
03/22/21	Payment	20 3 Water	M29 CR 3802196344	ONLINE PAYMENT	M29	9.00-	0.00	191.16
03/22/21	Payment	20 3 Water	025 CR 3802196344	ONLINE PAYMENT		105.25-	0.00	85.91
03/22/21	Payment	20 4 Water	M29 CR 3802196344	ONLINE PAYMENT	M29	9.00-	0.00	76.91
03/22/21	Payment	20 4 Water	025 CR 3802196344	ONLINE PAYMENT		76.91-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937334		60.72		60.72
03/30/21	Bill	21 1 Water	M29			9.00		69.72
06/29/21	Bill	21 2 Water	W01	43937334		68.82		138.54
06/29/21	Bill	21 2 Water	M29			9.00		147.54
09/30/21	Bill	21 3 Water	W01	43937334		68.82		216.36
09/30/21	Bill	21 3 Water	M29			9.00		225.36
995-0	R		408 MANCHESTER DRIVE	IYER, RAHUL & PARUL CHOWDHRY				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381448		157.87		157.87
03/30/20	Bill	20 1 Water	M29			9.00		166.87
04/07/20	Payment	20 1 Water	M29 CK 690	CASH LETTER	M29	9.00-	0.00	157.87
04/07/20	Payment	20 1 Water	025 CK 690	CASH LETTER		157.87-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381448		170.02		170.02
06/29/20	Bill	20 2 Water	M29			9.00		179.02
07/16/20	Payment	20 2 Water	M29 CK 695	CASH LETTER	M29	9.00-	0.00	170.02
07/16/20	Payment	20 2 Water	025 CK 695	CASH LETTER		170.02-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381448		161.92		161.92
10/01/20	Bill	20 3 Water	M29			9.00		170.92
10/09/20	Payment	20 3 Water	M29 CK 111	CASH LETTER	M29	9.00-	0.00	161.92
10/09/20	Payment	20 3 Water	025 CK 111	CASH LETTER		161.92-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381448		170.02		170.02
12/30/20	Bill	20 4 Water	M29			9.00		179.02
01/25/21	Payment	20 4 Water	M29 CK 3797436224	ONLINE PAYMENT	M29	9.00-	0.00	170.02
01/25/21	Payment	20 4 Water	025 CK 3797436224	ONLINE PAYMENT		11.95-	0.00	158.07
01/29/21	Payment	20 4 Water	025 CK CLASSIC BUS			158.07-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381448		145.73		145.73
03/30/21	Bill	21 1 Water	M29			9.00		154.73
06/17/21	Payment	21 1 Water	M29 CR 3808879989	ONLINE PAYMENTS	M29	9.00-	0.00	145.73
06/17/21	Payment	21 1 Water	025 CR 3808879989	ONLINE PAYMENTS		145.73-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381448		174.06		174.06
06/29/21	Bill	21 2 Water	M29			9.00		183.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
995-0	408 MANCHESTER DRIVE		Continued							
07/01/21	Payment	21 2 Water	M29	CR	3809692327	ONLINE PAYMENT	M29	9.00-	0.00	174.06
07/01/21	Payment	21 2 Water	025	CR	3809692327	ONLINE PAYMENT		174.06-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381448		76.91		76.91
09/30/21	Bill	21 3 Water	M29					9.00		85.91
999-0	R		412 MANCHESTER DRIVE			KHORAKIWALA, MURTAZA & KHAMBATY, L.				
Water: 6										
									Prev. Bal:	474.79
03/01/14	Overpayment	Water	ZZW	CK				25.88-	0.00	448.91
04/22/14	Overpayment	Water	025	CK				9.21-	0.00	439.70
12/16/14	Overpayment	Water	025	CK				5.73-	0.00	433.97
02/09/15	Overpayment	Water	025	CK				10.84-	0.00	423.13
06/04/15	Overpayment	Water	025	CK				15.66-	0.00	407.47
06/18/15	Overpayment	Water	025	CK				50.00-	0.00	357.47
09/02/15	Overpayment	Water	025	CK	090096175	CASH LETTER		43.82-	0.00	313.65
04/19/16	Overpayment	Water	025	CK	096310336	CASH LETTER		0.20-	0.00	313.45
07/19/16	Overpayment	Water	025	CK	98737758			26.62-	0.00	286.83
08/16/16	Overpayment	Water	025	CK	99458204			53.00-	0.00	233.83
04/11/17	Overpayment	Water	025	CK				2.12-	0.00	231.71
07/07/17	Overpayment	Water	025	CK				1.40-	0.00	230.31
10/04/17	Overpayment	Water	025	CK				16.87-	0.00	213.44
01/09/18	Overpayment	Water	025	CK				16.15-	0.00	197.29
04/04/18	Overpayment	Water	025	CK	114057827			35.67-	0.00	161.62
07/10/18	Overpayment	Water	025	CK	116113436			60.00-	0.00	101.62
07/10/18	Overpayment	Water	025	CK		PAYARGO WATER		19.47-	0.00	82.15
10/05/18	Overpayment	Water	025	CK				60.00-	0.00	22.15
10/09/18	Overpayment	Water	025	CK		PAYARGO WATER		61.37-	0.00	39.22-
10/09/18	Rev Overpay	Water	025	CK		MOVE TO 990-0		61.37	0.00	22.15
10/11/19	Overpayment	Water	025	CK				22.15-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381185		85.01		85.01
03/30/20	Bill	20 1 Water	M29					9.00		94.01
06/16/20	Payment	20 1 Water	025	CK	130294922			0.00	0.85-	94.01
06/16/20	Payment	20 1 Water	M29	CK	130294922		M29	4.07-	0.09-	89.94
06/29/20	Bill	20 2 Water	W01			44381185		56.67		146.61
06/29/20	Bill	20 2 Water	M29					9.00		155.61
08/03/20	Payment	20 1 Water	025	CK				85.01-	0.83-	70.60
08/03/20	Payment	20 1 Water	M29	CK			M29	4.93-	0.05-	65.67
08/03/20	Payment	20 2 Water	025	CK				56.67-	0.00	9.00
08/03/20	Payment	20 2 Water	M29	CK			M29	9.00-	0.00	0.00
09/03/20	Overpayment	Water	025	CK				50.00-	0.00	50.00-
10/01/20	Bill	20 3 Water	W01			44381185		56.67		6.67
10/01/20	Bill	20 3 Water	M29					9.00		15.67
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water 09/03/20		50.00-	0.00	15.67
12/04/20	Overpayment	Water	025	CK				34.33-	0.00	18.66-
12/04/20	Payment	20 3 Water	025	CK				6.67-	0.00	25.33-
12/04/20	Payment	20 3 Water	M29	CK			M29	9.00-	0.00	34.33-
12/30/20	Bill	20 4 Water	W01			44381185		52.62		18.29
12/30/20	Bill	20 4 Water	M29					9.00		27.29
12/30/20	Appl Ovr	20 4 Water	001	CK		FR Water 12/04/20		34.33-	0.00	27.29
03/15/21	Overpayment	Water	025	CK				22.71-	0.00	4.58
03/15/21	Payment	20 4 Water	025	CK				18.29-	0.00	13.71-
03/15/21	Payment	20 4 Water	M29	CK			M29	9.00-	0.00	22.71-

Account Id / Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
999-0	412 MANCHESTER DRIVE		Continued								
03/30/21	Bill	21 1	Water	W01		44381185			52.62		29.91
03/30/21	Bill	21 1	Water	M29					9.00		38.91
03/30/21	Appl Ovr	21 1	Water	001	CK	FR Water	03/15/21		22.71-	0.00	38.91
06/07/21	Overpayment		Water	025	CK				11.09-	0.00	27.82
06/07/21	Payment	21 1	Water	025	CK				29.91-	0.00	2.09-
06/07/21	Payment	21 1	Water	M29	CK			M29	9.00-	0.00	11.09-
06/29/21	Bill	21 2	Water	W01		44381185			44.53		33.44
06/29/21	Bill	21 2	Water	M29					9.00		42.44
06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water	06/07/21		11.09-	0.00	42.44
09/10/21	Overpayment		Water	025	CK				7.56-	0.00	34.88
09/10/21	Payment	21 2	Water	025	CK				33.44-	0.00	1.44
09/10/21	Payment	21 2	Water	M29	CK			M29	9.00-	0.00	7.56-
09/30/21	Bill	21 3	Water	W01		44381185			48.58		41.02
09/30/21	Bill	21 3	Water	M29					9.00		50.02
09/30/21	Appl Ovr	21 3	Water	001	CK	FR Water	09/10/21		7.56-	0.00	50.02
12/07/21	Payment	21 3	Water	025	CK				41.00-	0.00	9.02
12/07/21	Payment	21 3	Water	M29	CK			M29	9.00-	0.00	0.02
1001-0	R		414 MANCHESTER DRIVE			KOKSAL, BARAN					
Water: 6											
										Prev. Bal:	158.05
02/04/15	Overpayment		Water	025	CK				158.05-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43937230			80.96		80.96
03/30/20	Bill	20 1	Water	M29					9.00		89.96
06/19/20	Payment	20 1	Water	M29	CK	3783824591	ONLINE PAYMENT	M29	9.00-	0.10-	80.96
06/19/20	Payment	20 1	Water	025	CK	3783824591	ONLINE PAYMENT		80.96-	0.88-	0.00
06/29/20	Bill	20 2	Water	W01		43937230			56.67		56.67
06/29/20	Bill	20 2	Water	M29					9.00		65.67
07/23/20	Payment	20 2	Water	M29	CK	3786003122	ONLINE PAYMENT	M29	9.00-	0.00	56.67
07/23/20	Payment	20 2	Water	025	CK	3786003122	ONLINE PAYMENT		56.67-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		43937230			60.72		60.72
10/01/20	Bill	20 3	Water	M29					9.00		69.72
10/29/20	Payment	20 3	Water	M29	CK	3791763916	ONLINE PAYMENTS	M29	9.00-	0.00	60.72
10/29/20	Payment	20 3	Water	025	CK	3791763916	ONLINE PAYMENTS		60.72-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43937230			60.72		60.72
12/30/20	Bill	20 4	Water	M29					9.00		69.72
01/29/21	Payment	20 4	Water	M29	CK	3797863773	ONLINE PAYMENT	M29	9.00-	0.00	60.72
01/29/21	Payment	20 4	Water	025	CK	3797863773	ONLINE PAYMENT		60.72-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43937230			60.72		60.72
03/30/21	Bill	21 1	Water	M29					9.00		69.72
06/29/21	Bill	21 2	Water	W01		43937230			56.67		126.39
06/29/21	Bill	21 2	Water	M29					9.00		135.39
09/07/21	Payment	21 1	Water	M29	CR	3813598318	ONLINE PAYMENT	M29	9.00-	0.00	126.39
09/07/21	Payment	21 1	Water	025	CR	3813598318	ONLINE PAYMENT		60.72-	0.00	65.67
09/07/21	Payment	21 2	Water	M29	CR	3813598318	ONLINE PAYMENT	M29	9.00-	0.00	56.67
09/07/21	Payment	21 2	Water	025	CR	3813598318	ONLINE PAYMENT		56.67-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43937230			56.67		56.67
09/30/21	Bill	21 3	Water	M29					9.00		65.67
1003-0	R		416 MANCHESTER DRIVE			ALAPATI, SATYANANDA & KAVITHA NADIG					
Water: 6											
										Prev. Bal:	0.29
04/22/14	Overpayment		Water	025	CK				0.04-	0.00	0.25

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1003-0	416 MANCHESTER DRIVE		Continued							
02/03/16	Overpayment	Water	025	CK	404	CASH LETTER		0.25-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937411		56.67		56.67
03/30/20	Bill	20 1 Water	M29					9.00		65.67
05/05/20	Payment	20 1 Water	M29	CR	3781134493	ONLINE PAYMENT	M29	9.00-	0.01-	56.67
05/05/20	Payment	20 1 Water	025	CR	3781134493	ONLINE PAYMENT		56.67-	0.06-	0.00
06/29/20	Bill	20 2 Water	W01			43937411		52.62		52.62
06/29/20	Bill	20 2 Water	M29					9.00		61.62
10/01/20	Bill	20 3 Water	W01			43937411		32.38		94.00
10/01/20	Bill	20 3 Water	M29					9.00		103.00
12/30/20	Bill	20 4 Water	W01			43937411		48.58		151.58
12/30/20	Bill	20 4 Water	M29					9.00		160.58
01/28/21	Payment	20 2 Water	025	CK	2026			52.62-	0.88-	107.96
01/28/21	Payment	20 2 Water	M29	CK	2026		M29	9.00-	0.15-	98.96
01/28/21	Payment	20 3 Water	025	CK	2026			32.38-	0.00	66.58
01/28/21	Payment	20 3 Water	M29	CK	2026		M29	9.00-	0.00	57.58
01/28/21	Payment	20 4 Water	025	CK	2026			48.58-	0.00	9.00
01/28/21	Payment	20 4 Water	M29	CK	2026		M29	9.00-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43937411		60.72		60.72
03/30/21	Bill	21 1 Water	M29					9.00		69.72
06/29/21	Bill	21 2 Water	W01			43937411		44.53		114.25
06/29/21	Bill	21 2 Water	M29					9.00		123.25
09/30/21	Bill	21 3 Water	W01			43937411		20.24		143.49
09/30/21	Bill	21 3 Water	M29					9.00		152.49
1006-0	R		419 MANCHESTER DRIVE			SUTARIA, PANKIT				
Water: 6										
									Prev. Bal:	98.22
03/01/14	Overpayment	Water	ZZW	CK				97.88-	0.00	0.34
01/26/18	Overpayment	Water	025	CK	1048	CASH LETTER		0.34-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381200		72.86		72.86
03/30/20	Bill	20 1 Water	M29					9.00		81.86
06/29/20	Bill	20 2 Water	W01			44381200		80.96		162.82
06/29/20	Bill	20 2 Water	M29					9.00		171.82
07/06/20	Payment	20 1 Water	M29	CR	3784969290	ONLINE PAYMENT	M29	9.00-	0.13-	162.82
07/06/20	Payment	20 1 Water	025	CR	3784969290	ONLINE PAYMENT		72.86-	1.07-	89.96
07/06/20	Payment	20 2 Water	M29	CR	3784969290	ONLINE PAYMENT	M29	9.00-	0.00	80.96
07/06/20	Payment	20 2 Water	025	CR	3784969290	ONLINE PAYMENT		80.96-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44381200		85.01		85.01
10/01/20	Bill	20 3 Water	M29					9.00		94.01
12/30/20	Bill	20 4 Water	W01			44381200		76.91		170.92
12/30/20	Bill	20 4 Water	M29					9.00		179.92
03/30/21	Bill	21 1 Water	W01			44381200		72.86		252.78
03/30/21	Bill	21 1 Water	M29					9.00		261.78
05/24/21	Payment	20 3 Water	M29	CK	3807414638	ONLINE PAYMENTS	M29	9.00-	0.00	252.78
05/24/21	Payment	20 3 Water	025	CK	3807414638	ONLINE PAYMENTS		85.01-	0.00	167.77
05/24/21	Payment	20 4 Water	M29	CK	3807414638	ONLINE PAYMENTS	M29	9.00-	0.00	158.77
05/24/21	Payment	20 4 Water	025	CK	3807414638	ONLINE PAYMENTS		76.91-	0.00	81.86
05/24/21	Payment	21 1 Water	M29	CK	3807414638	ONLINE PAYMENTS	M29	9.00-	0.00	72.86
05/24/21	Payment	21 1 Water	025	CK	3807414638	ONLINE PAYMENTS		72.86-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381200		72.86		72.86
06/29/21	Bill	21 2 Water	M29					9.00		81.86
08/09/21	Payment	21 2 Water	M29	CK	3811981331	ONLINE PAYMENT	M29	9.00-	0.00	72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1006-0	419 MANCHESTER DRIVE		Continued					
08/09/21	Payment	21 2 Water	025 CK 3811981331	ONLINE PAYMENT		72.86-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381200		68.82		68.82
09/30/21	Bill	21 3 Water	M29			9.00		77.82
1011-0	R		424 MANCHESTER DRIVE	LAM, MING				
Water: 6								
							Prev. Bal:	0.73
06/30/15	Overpayment	Water	025 CK 0018126351	Cash Letter		116.83-	0.00	116.10-
06/30/15	Rev Overpay	Water	025 CK 0018126351	TO 103-0		116.83	0.00	0.73
01/29/18	Overpayment	Water	025 CK 6076	CASH LETTER		0.73-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937389		101.20		101.20
03/30/20	Bill	20 1 Water	M29			9.00		110.20
06/29/20	Bill	20 2 Water	W01	43937389		97.15		207.35
06/29/20	Bill	20 2 Water	M29			9.00		216.35
10/01/20	Bill	20 3 Water	W01	43937389		105.25		321.60
10/01/20	Bill	20 3 Water	M29			9.00		330.60
12/30/20	Bill	20 4 Water	W01	43937389		101.20		431.80
12/30/20	Bill	20 4 Water	M29			9.00		440.80
03/30/21	Bill	21 1 Water	W01	43937389		93.10		533.90
03/30/21	Bill	21 1 Water	M29			9.00		542.90
04/19/21	Payment	20 1 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.33-	533.90
04/19/21	Payment	20 1 Water	025 CK 102	CASH LETTER		101.20-	3.71-	432.70
04/19/21	Payment	20 2 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.15-	423.70
04/19/21	Payment	20 2 Water	025 CK 102	CASH LETTER		97.15-	1.62-	326.55
04/19/21	Payment	20 3 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	317.55
04/19/21	Payment	20 3 Water	025 CK 102	CASH LETTER		105.25-	0.00	212.30
04/19/21	Payment	20 4 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	203.30
04/19/21	Payment	20 4 Water	025 CK 102	CASH LETTER		101.20-	0.00	102.10
04/19/21	Payment	21 1 Water	M29 CK 102	CASH LETTER	M29	9.00-	0.00	93.10
04/19/21	Payment	21 1 Water	025 CK 102	CASH LETTER		93.10-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43937389		89.06		89.06
06/29/21	Bill	21 2 Water	M29			9.00		98.06
09/30/21	Bill	21 3 Water	W01	43937389		93.10		191.16
09/30/21	Bill	21 3 Water	M29			9.00		200.16
1013-0	R		426 MANCHESTER DRIVE	PULI, RAVI KUMAR & KRISHNAPPA, H.				
Water: 6								
							Prev. Bal:	0.40
02/05/18	Overpayment	Water	025 CK 545967134			0.40-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937283		194.30		194.30
03/30/20	Bill	20 1 Water	M29			9.00		203.30
05/01/20	Payment	20 1 Water	025 CK 3780959520	ONLINE PAYMENT		194.30-	0.04-	9.00
05/01/20	Payment	20 1 Water	M29 CK 3780959520	ONLINE PAYMENT	M29	9.00-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937283		105.25		105.25
06/29/20	Bill	20 2 Water	M29			9.00		114.25
08/03/20	Payment	20 2 Water	M29 CK 3786532241	ONLINE PAYMENT	M29	9.00-	0.01-	105.25
08/03/20	Payment	20 2 Water	025 CK 3786532241	ONLINE PAYMENT		105.25-	0.07-	0.00
10/01/20	Bill	20 3 Water	W01	43937283		141.68		141.68
10/01/20	Bill	20 3 Water	M29			9.00		150.68
11/02/20	Payment	20 3 Water	025 CK 3792042511	ONLINE PAYMENT		141.68-	0.06-	9.00
11/02/20	Payment	20 3 Water	M29 CK 3792042511	ONLINE PAYMENT	M29	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937283		246.93		246.93
12/30/20	Bill	20 4 Water	M29			9.00		255.93

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1013-0	426 MANCHESTER DRIVE		Continued												
					03/30/21	Bill	21 1	Water	W01		43937283		186.21		442.14
					03/30/21	Bill	21 1	Water	M29				9.00		451.14
					06/21/21	Payment	20 4	Water	M29	CK 3809095928	ONLINE PAYMENT	M29	9.00-	0.00	442.14
					06/21/21	Payment	20 4	Water	025	CK 3809095928	ONLINE PAYMENT		216.14-	0.00	226.00
					06/29/21	Bill	21 2	Water	W01		43937283		97.15		323.15
					06/29/21	Bill	21 2	Water	M29				9.00		332.15
					09/30/21	Bill	21 3	Water	W01		43937283		64.77		396.92
					09/30/21	Bill	21 3	Water	M29				9.00		405.92
					10/07/21	Payment	20 4	Water	025	CK 3815495767	ONLINE PAYMENT		30.79-	0.00	375.13
					10/07/21	Payment	21 1	Water	M29	CK 3815495767	ONLINE PAYMENT	M29	9.00-	0.00	366.13
					10/07/21	Payment	21 1	Water	025	CK 3815495767	ONLINE PAYMENT		66.13-	0.00	300.00
1017-0	R		430 MANCHESTER DRIVE	VERMEULEN, RICHARD											
Water: 6															
														Prev. Bal:	109.43
					06/04/15	Overpayment	Water		025	CK			0.24-	0.00	109.19
					01/11/18	Overpayment	Water		025	CK 1065	CASH LETTER		0.47-	0.00	108.72
					09/19/19	Overpayment	Water		025	CK 1ST AMERICAN			108.72-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		43937195		121.44		121.44
					03/30/20	Bill	20 1	Water	M29				9.00		130.44
					04/27/20	Payment	20 1	Water	M29	CR 3780495099	ONLINE PAYMENT	M29	9.00-	0.00	121.44
					04/27/20	Payment	20 1	Water	025	CR 3780495099	ONLINE PAYMENT		121.44-	0.00	0.00
					06/29/20	Bill	20 2	Water	W01		43937195		117.39		117.39
					06/29/20	Bill	20 2	Water	M29				9.00		126.39
					10/01/20	Bill	20 3	Water	W01		43937195		93.10		219.49
					10/01/20	Bill	20 3	Water	M29				9.00		228.49
					12/30/20	Bill	20 4	Water	W01		43937195		97.15		325.64
					12/30/20	Bill	20 4	Water	M29				9.00		334.64
					03/30/21	Bill	21 1	Water	W01		43937195		101.20		435.84
					03/30/21	Bill	21 1	Water	M29				9.00		444.84
					04/05/21	Payment	20 2	Water	M29	CR 3803313287	ONLINE PAYMENT	M29	9.00-	0.15-	435.84
					04/05/21	Payment	20 2	Water	025	CR 3803313287	ONLINE PAYMENT		117.39-	1.96-	318.45
					04/05/21	Payment	20 3	Water	M29	CR 3803313287	ONLINE PAYMENT	M29	9.00-	0.00	309.45
					04/05/21	Payment	20 3	Water	025	CR 3803313287	ONLINE PAYMENT		93.10-	0.00	216.35
					04/05/21	Payment	20 4	Water	M29	CR 3803313287	ONLINE PAYMENT	M29	9.00-	0.00	207.35
					04/05/21	Payment	20 4	Water	025	CR 3803313287	ONLINE PAYMENT		97.15-	0.00	110.20
					04/05/21	Payment	21 1	Water	M29	CR 3803313287	ONLINE PAYMENT	M29	9.00-	0.00	101.20
					04/05/21	Payment	21 1	Water	025	CR 3803313287	ONLINE PAYMENT		101.20-	0.00	0.00
					06/29/21	Bill	21 2	Water	W01		43937195		121.44		121.44
					06/29/21	Bill	21 2	Water	M29				9.00		130.44
					09/30/21	Bill	21 3	Water	W01		43937195		93.10		223.54
					09/30/21	Bill	21 3	Water	M29				9.00		232.54
1018-0	R		431 MANCHESTER DRIVE	PARASHAR, MANU											
Water: 6															
														Prev. Bal:	0.00
					03/30/20	Bill	20 1	Water	W01		43937443		93.10		93.10
					03/30/20	Bill	20 1	Water	M29				9.00		102.10
					06/29/20	Bill	20 2	Water	W01		43937443		80.96		183.06
					06/29/20	Bill	20 2	Water	M29				9.00		192.06
					07/15/20	Payment	20 1	Water	M29	CR 3785560274	ONLINE PAYMENTS	M29	9.00-	0.15-	183.06
					07/15/20	Payment	20 1	Water	025	CR 3785560274	ONLINE PAYMENTS		93.10-	1.55-	89.96
					07/15/20	Payment	20 2	Water	M29	CR 3785560274	ONLINE PAYMENTS	M29	9.00-	0.00	80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1018-0	431 MANCHESTER DRIVE		Continued					
07/15/20	Payment	20 2 Water	025 CR 3785560274	ONLINE PAYMENTS		80.96-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937443		68.82		68.82
10/01/20	Bill	20 3 Water	M29			9.00		77.82
12/30/20	Bill	20 4 Water	W01	43937443		113.34		191.16
12/30/20	Bill	20 4 Water	M29			9.00		200.16
01/07/21	Payment	20 3 Water	M29 CR 3796219615	ONLINE PAYMENTS	M29	9.00-	0.00	191.16
01/07/21	Payment	20 3 Water	025 CR 3796219615	ONLINE PAYMENTS		68.82-	0.00	122.34
01/07/21	Payment	20 4 Water	M29 CR 3796219615	ONLINE PAYMENTS	M29	9.00-	0.00	113.34
01/07/21	Payment	20 4 Water	025 CR 3796219615	ONLINE PAYMENTS		113.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937443		93.10		93.10
03/30/21	Bill	21 1 Water	M29			9.00		102.10
06/29/21	Bill	21 2 Water	W01	43937443		80.96		183.06
06/29/21	Bill	21 2 Water	M29			9.00		192.06
09/30/21	Bill	21 3 Water	W01	43937443		68.82		260.88
09/30/21	Bill	21 3 Water	M29			9.00		269.88
10/28/21	Payment	21 1 Water	M29 CR 3816920430	ONLINE PAYMENTS	M29	9.00-	0.00	260.88
10/28/21	Payment	21 1 Water	025 CR 3816920430	ONLINE PAYMENTS		93.10-	0.00	167.78
10/28/21	Payment	21 2 Water	M29 CR 3816920430	ONLINE PAYMENTS	M29	9.00-	0.00	158.78
10/28/21	Payment	21 2 Water	025 CR 3816920430	ONLINE PAYMENTS		80.96-	0.00	77.82
1022-0	R		435 MANCHESTER DRIVE	MC KENNA,PETER				
Water: 6								
							Prev. Bal:	126.79
09/09/14	Overpayment	Water	025 CK			116.85-	0.00	9.94
02/17/17	Overpayment	Water	025 CK 1294			9.35-	0.00	0.59
05/24/17	Overpayment	Water	025 CK			0.59-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381381		85.01		85.01
03/30/20	Bill	20 1 Water	M29			9.00		94.01
06/23/20	Payment	20 1 Water	025 CK 1690			0.00	1.00-	94.01
06/23/20	Payment	20 1 Water	M29 CK 1690		M29	2.81-	0.11-	91.20
06/29/20	Bill	20 2 Water	W01	44381381		72.86		164.06
06/29/20	Bill	20 2 Water	M29			9.00		173.06
10/01/20	Bill	20 3 Water	W01	44381381		52.62		225.68
10/01/20	Bill	20 3 Water	M29			9.00		234.68
11/30/20	Payment	20 1 Water	M29 CK 1741	CASH LETTER	M29	6.19-	0.22-	228.49
11/30/20	Payment	20 1 Water	025 CK 1741	CASH LETTER		85.01-	2.97-	143.48
11/30/20	Payment	20 2 Water	M29 CK 1741	CASH LETTER	M29	3.02-	0.24-	140.46
11/30/20	Payment	20 2 Water	025 CK 1741	CASH LETTER		0.00	1.94-	140.46
11/30/20	Payment	20 3 Water	M29 CK 1741	CASH LETTER	M29	0.00	0.06-	140.46
11/30/20	Payment	20 3 Water	025 CK 1741	CASH LETTER		0.00	0.35-	140.46
12/30/20	Bill	20 4 Water	W01	44381381		68.82		209.28
12/30/20	Bill	20 4 Water	M29			9.00		218.28
02/17/21	Payment	20 2 Water	M29 CK 1656	CASH LETTER	M29	5.98-	0.00	212.30
02/17/21	Payment	20 2 Water	025 CK 1656	CASH LETTER		72.86-	0.00	139.44
02/17/21	Payment	20 3 Water	M29 CK 1656	CASH LETTER	M29	9.00-	0.00	130.44
02/17/21	Payment	20 3 Water	025 CK 1656	CASH LETTER		52.62-	0.00	77.82
03/30/21	Bill	21 1 Water	W01	44381381		60.72		138.54
03/30/21	Bill	21 1 Water	M29			9.00		147.54
06/29/21	Bill	21 2 Water	W01	44381381		48.58		196.12
06/29/21	Bill	21 2 Water	M29			9.00		205.12
07/28/21	Payment	20 4 Water	M29 CK 1866	CASH LETTER	M29	9.00-	0.00	196.12
07/28/21	Payment	20 4 Water	025 CK 1866	CASH LETTER		68.82-	0.00	127.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1022-0	435 MANCHESTER DRIVE		Continued					
07/28/21	Payment	21 1 Water	M29 CK 1866	CASH LETTER	M29	9.00-	0.00	118.30
07/28/21	Payment	21 1 Water	025 CK 1866	CASH LETTER		13.18-	0.00	105.12
09/30/21	Bill	21 3 Water	W01	44381381		36.43		141.55
09/30/21	Bill	21 3 Water	M29			9.00		150.55
1027-0	R		285 YALE STREET	MISSAGGIA, JOHN & LISSA				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294865		64.77		64.77
02/28/20	Bill	20 1 Water	M04			9.00		73.77
04/01/20	Payment	20 1 Water	M04 CK 3778947825	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
04/01/20	Payment	20 1 Water	025 CK 3778947825	ONLINE PAYMENTS		64.77-	0.06-	0.00
05/29/20	Bill	20 2 Water	W01	44294865		89.06		89.06
05/29/20	Bill	20 2 Water	M04			9.00		98.06
06/17/20	Payment	20 2 Water	M04 CK 3783678805	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/17/20	Payment	20 2 Water	025 CK 3783678805	ONLINE PAYMENT		89.06-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294865		97.15		97.15
08/31/20	Bill	20 3 Water	M04			9.00		106.15
09/11/20	Payment	20 3 Water	M04 CR 3788926247	ONLINE PAYMENT	M04	9.00-	0.00	97.15
09/11/20	Payment	20 3 Water	025 CR 3788926247	ONLINE PAYMENT		97.15-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44294865		60.72		60.72
11/30/20	Bill	20 4 Water	M04			9.00		69.72
02/01/21	Payment	20 4 Water	M04 CR 3798136086	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/01/21	Payment	20 4 Water	025 CR 3798136086	ONLINE PAYMENTS		60.72-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44294865		48.58		48.58
02/26/21	Bill	21 1 Water	M04			9.00		57.58
05/31/21	Bill	21 2 Water	W01	44294865		64.77		122.35
05/31/21	Bill	21 2 Water	M04			9.00		131.35
06/01/21	Payment	21 1 Water	M04 CK 3807880490	ONLINE PAYMENTS	M04	9.00-	0.00	122.35
06/01/21	Payment	21 1 Water	025 CK 3807880490	ONLINE PAYMENTS		48.58-	0.00	73.77
06/01/21	Payment	21 2 Water	M04 CK 3807880490	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/01/21	Payment	21 2 Water	025 CK 3807880490	ONLINE PAYMENTS		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294865		72.86		72.86
08/30/21	Bill	21 3 Water	M04			9.00		81.86
11/29/21	Bill	21 4 Water	W01	44294865		89.06		170.92
11/29/21	Bill	21 4 Water	M04			9.00		179.92
1039-0	R		161 KINGSLAND RD, CLIFTON	NIEVES-LALAMA, EVELYN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	43685087		194.30		194.30
02/28/20	Bill	20 1 Water	M04			9.00		203.30
05/29/20	Bill	20 2 Water	W01	43685087		109.30		312.60
05/29/20	Bill	20 2 Water	M04			9.00		321.60
06/05/20	Payment	20 1 Water	M04 CK 3782927064	ONLINE PAYMENT	M04	0.00	0.14-	321.60
06/05/20	Payment	20 1 Water	025 CK 3782927064	ONLINE PAYMENT		0.00	2.94-	321.60
08/31/20	Bill	20 3 Water	W01	43685087		101.20		422.80
08/31/20	Bill	20 3 Water	M04			9.00		431.80
11/30/20	Bill	20 4 Water	W01	43685087		97.15		528.95
11/30/20	Bill	20 4 Water	M04			9.00		537.95
12/08/20	Payment	20 1 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.26-	528.95
12/08/20	Payment	20 1 Water	025 CK 3794492743	ONLINE PAYMENT		194.30-	5.61-	334.65
12/08/20	Payment	20 2 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.21-	325.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1039-0	161 KINGSLAND RD, CLIFTON		Continued					
12/08/20	Payment	20 2 Water	025 CK 3794492743	ONLINE PAYMENT		109.30-	2.57-	216.35
12/08/20	Payment	20 3 Water	M04 CK 3794492743	ONLINE PAYMENT	M04	9.00-	0.03-	207.35
12/08/20	Payment	20 3 Water	025 CK 3794492743	ONLINE PAYMENT		101.20-	0.38-	106.15
02/26/21	Bill	21 1 Water	W01	43685087		117.39		223.54
02/26/21	Bill	21 1 Water	M04			9.00		232.54
05/31/21	Bill	21 2 Water	W01	43685087		89.06		321.60
05/31/21	Bill	21 2 Water	M04			9.00		330.60
08/30/21	Bill	21 3 Water	W01	43685087		89.06		419.66
08/30/21	Bill	21 3 Water	M04			9.00		428.66
11/29/21	Bill	21 4 Water	W01	43685087		93.10		521.76
11/29/21	Bill	21 4 Water	M04			9.00		530.76
1041-0	R		1 KINGSLAND RD, CLIFTON	HO, WALTER				
Water: 5								
							Prev. Bal:	3.00
07/05/19	Overpayment	Water	025 CK CHARLES JONE			3.00-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	18351929		20.24		20.24
05/29/20	Bill	20 2 Water	W01	18351929		44.53		64.77
08/31/20	Bill	20 3 Water	W01	18351929		186.21		250.98
11/30/20	Bill	20 4 Water	W01	18351929		238.83		489.81
02/26/21	Bill	21 1 Water	W01	18351929		52.62		542.43
05/31/21	Bill	21 2 Water	W01	18351929		64.77		607.20
08/30/21	Bill	21 3 Water	W01	18351929		246.93		854.13
11/29/21	Bill	21 4 Water	W01	18351929		186.21		1,040.34
1051-0	R		63 TERRACE AVE, CLIFTON	MOSCHELLA, CAROL				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	44294593		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
04/15/20	Payment	20 1 Water	M04 CK 3779998372	ONLINE PAYMENTS	M04	9.00-	0.06-	101.20
04/15/20	Payment	20 1 Water	025 CK 3779998372	ONLINE PAYMENTS		101.20-	0.72-	0.00
05/15/20	Bill	20 2 Water	W01	44294593		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
06/15/20	Payment	20 2 Water	M04 CK 3783483999	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
06/15/20	Payment	20 2 Water	025 CK 3783483999	ONLINE PAYMENTS		141.68-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294593		145.73		145.73
08/14/20	Bill	20 3 Water	M04			9.00		154.73
09/07/20	Payment	20 3 Water	M04 CK 3788600843	ONLINE PAYMENT	M04	9.00-	0.00	145.73
09/07/20	Payment	20 3 Water	025 CK 3788600843	ONLINE PAYMENT		145.73-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294593		145.73		145.73
11/16/20	Bill	20 4 Water	M04			9.00		154.73
12/28/20	Payment	20 4 Water	M04 CK 3795545688	ONLINE PAYMENT	M04	9.00-	0.00	145.73
12/28/20	Payment	20 4 Water	025 CK 3795545688	ONLINE PAYMENT		145.73-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294593		141.68		141.68
02/17/21	Bill	21 1 Water	M04			9.00		150.68
05/14/21	Bill	21 2 Water	W01	44294593		125.49		276.17
05/14/21	Bill	21 2 Water	M04			9.00		285.17
05/17/21	Payment	21 1 Water	M04 CK 3806913318	ONLINE PAYMENTS	M04	9.00-	0.00	276.17
05/17/21	Payment	21 1 Water	025 CK 3806913318	ONLINE PAYMENTS		141.68-	0.00	134.49
05/17/21	Payment	21 2 Water	M04 CK 3806913318	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
05/17/21	Payment	21 2 Water	025 CK 3806913318	ONLINE PAYMENTS		125.49-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294593		121.44		121.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1051-0	63	TERRACE AVE, CLIFTON	Continued												
					08/13/21	Bill	21 3	Water	M04				9.00		130.44
					08/16/21	Payment	21 3	Water	M04	CK 3812359858	ONLINE PAYMENT	M04	9.00-	0.00	121.44
					08/16/21	Payment	21 3	Water	025	CK 3812359858	ONLINE PAYMENT		121.44-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		44294593		113.34		113.34
					11/17/21	Bill	21 4	Water	M04				9.00		122.34
1054-0	R		72 TERRACE AVE, CLIFTON	GOODWIN, MARGARET											
Water: 2															
														Prev. Bal:	0.52
					08/29/14	Overpayment	Water		025	CK 2272			0.03-	0.00	0.49
					07/09/19	Overpayment	Water		025	CK 122			0.49-	0.00	0.00
					12/30/19	Overpayment	Water		025	CK 135			104.20-	0.00	104.20-
					02/06/20	Bill	20 1	Water	W01		43930978		40.48		63.72-
					02/06/20	Bill	20 1	Water	M04				9.00		54.72-
					02/06/20	Appl Ovr	20 1	Water	001	CK 135	FR Water 12/30/19		40.48-	0.00	54.72-
					02/06/20	Appl Ovr	20 1	Water	001	CK 135	FR Water 12/30/19	M04	9.00-	0.00	54.72-
					05/15/20	Bill	20 2	Water	W01		43930978		60.72		6.00
					05/15/20	Bill	20 2	Water	M04				9.00		15.00
					05/15/20	Appl Ovr	20 2	Water	001	CK 135	FR Water 12/30/19		54.72-	0.00	15.00
					08/14/20	Bill	20 3	Water	W01		43930978		85.01		100.01
					08/14/20	Bill	20 3	Water	M04				9.00		109.01
					09/07/20	Payment	20 2	Water	M04	CK 3788666736	ONLINE PAYMENT	M04	9.00-	0.16-	100.01
					09/07/20	Payment	20 2	Water	025	CK 3788666736	ONLINE PAYMENT		6.00-	0.11-	94.01
					09/07/20	Payment	20 3	Water	M04	CK 3788666736	ONLINE PAYMENT	M04	9.00-	0.00	85.01
					09/07/20	Payment	20 3	Water	025	CK 3788666736	ONLINE PAYMENT		85.01-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		43930978		497.90		497.90
					11/16/20	Bill	20 4	Water	M04				9.00		506.90
					02/17/21	Bill	21 1	Water	W01		43930978		56.67		563.57
					02/17/21	Bill	21 1	Water	M04				9.00		572.57
					05/03/21	Payment	20 4	Water	M04	CK 3805992852	ONLINE PAYMENTS	M04	9.00-	0.00	563.57
					05/03/21	Payment	20 4	Water	025	CK 3805992852	ONLINE PAYMENTS		497.90-	0.00	65.67
					05/03/21	Payment	21 1	Water	M04	CK 3805992852	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
					05/03/21	Payment	21 1	Water	025	CK 3805992852	ONLINE PAYMENTS		56.67-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		43930978		44.53		44.53
					05/14/21	Bill	21 2	Water	M04				9.00		53.53
					08/13/21	Bill	21 3	Water	W01		43930978		109.30		162.83
					08/13/21	Bill	21 3	Water	M04				9.00		171.83
					11/17/21	Bill	21 4	Water	W01		43930978		137.63		309.46
					11/17/21	Bill	21 4	Water	M04				9.00		318.46
1056-0	R		96 PRINCETON ST, CLIFTON	PLACEK, JAIME WF											
Water: 2															
														Prev. Bal:	3.84
					03/01/14	Overpayment	Water		ZZW	CK			3.84-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		45069580		36.43		36.43
					02/06/20	Bill	20 1	Water	M04				9.00		45.43
					05/15/20	Bill	20 2	Water	W01		45069580		56.67		102.10
					05/15/20	Bill	20 2	Water	M04				9.00		111.10
					08/14/20	Bill	20 3	Water	W01		45069580		44.53		155.63
					08/14/20	Bill	20 3	Water	M04				9.00		164.63
					11/16/20	Bill	20 4	Water	W01		45069580		44.53		209.16
					11/16/20	Bill	20 4	Water	M04				9.00		218.16
					02/17/21	Bill	21 1	Water	W01		45069580		44.53		262.69

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1056-0	96 PRINCETON ST, CLIFTON		Continued							
02/17/21	Bill	21 1 Water	M04					9.00		271.69
04/19/21	Payment	20 1 Water	M04	CK	3804584625	ONLINE PAYMENTS	M04	9.00-	0.42-	262.69
04/19/21	Payment	20 1 Water	025	CK	3804584625	ONLINE PAYMENTS		36.43-	1.72-	226.26
04/19/21	Payment	20 2 Water	M04	CK	3804584625	ONLINE PAYMENTS	M04	9.00-	0.24-	217.26
04/19/21	Payment	20 2 Water	025	CK	3804584625	ONLINE PAYMENTS		56.67-	1.51-	160.59
04/19/21	Payment	20 3 Water	M04	CK	3804584625	ONLINE PAYMENTS	M04	9.00-	0.06-	151.59
04/19/21	Payment	20 3 Water	025	CK	3804584625	ONLINE PAYMENTS		44.53-	0.29-	107.06
04/19/21	Payment	20 4 Water	M04	CK	3804584625	ONLINE PAYMENTS	M04	9.00-	0.00	98.06
04/19/21	Payment	20 4 Water	025	CK	3804584625	ONLINE PAYMENTS		44.53-	0.00	53.53
04/19/21	Payment	21 1 Water	M04	CK	3804584625	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
04/19/21	Payment	21 1 Water	025	CK	3804584625	ONLINE PAYMENTS		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069580		48.58		48.58
05/14/21	Bill	21 2 Water	M04					9.00		57.58
08/13/21	Bill	21 3 Water	W01			45069580		40.48		98.06
08/13/21	Bill	21 3 Water	M04					9.00		107.06
11/17/21	Bill	21 4 Water	W01			45069580		40.48		147.54
11/17/21	Bill	21 4 Water	M04					9.00		156.54
1060-0	R		423 HILLSIDE AVE, CLIFTON			GOMEZ, JOAQUIN WF				
Water: 2										
									Prev. Bal:	3.07
04/24/14	Overpayment	Water	025	CK				0.99-	0.00	2.08
07/11/14	Overpayment	Water	025	CK	4695			1.18-	0.00	0.90
10/28/14	Overpayment	Water	025	CK				0.90-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294083		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
03/30/20	Payment	20 1 Water	M04	CK	3778597709	ONLINE PAYMENTS	M04	9.00-	0.03-	80.96
03/30/20	Payment	20 1 Water	025	CK	3778597709	ONLINE PAYMENTS		80.96-	0.31-	0.00
05/15/20	Bill	20 2 Water	W01			44294083		113.34		113.34
05/15/20	Bill	20 2 Water	M04					9.00		122.34
07/13/20	Payment	20 2 Water	M04	CK	3785424425	ONLINE PAYMENT	M04	9.00-	0.06-	113.34
07/13/20	Payment	20 2 Water	025	CK	3785424425	ONLINE PAYMENT		113.34-	0.71-	0.00
08/14/20	Bill	20 3 Water	W01			44294083		170.02		170.02
08/14/20	Bill	20 3 Water	M04					9.00		179.02
10/19/20	Payment	20 3 Water	M04	CK	3791006829	ONLINE PAYMENTS	M04	9.00-	0.07-	170.02
10/19/20	Payment	20 3 Water	025	CK	3791006829	ONLINE PAYMENTS		170.02-	1.25-	0.00
11/16/20	Bill	20 4 Water	W01			44294083		97.15		97.15
11/16/20	Bill	20 4 Water	M04					9.00		106.15
01/05/21	Payment	20 4 Water	M04	CK	3796079620	ONLINE PAYMENT	M04	9.00-	0.00	97.15
01/05/21	Payment	20 4 Water	025	CK	3796079620	ONLINE PAYMENT		97.15-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44294083		117.39		117.39
02/17/21	Bill	21 1 Water	M04					9.00		126.39
03/29/21	Payment	21 1 Water	M04	CK	3802643141	ONLINE PAYMENT	M04	9.00-	0.00	117.39
03/29/21	Payment	21 1 Water	025	CK	3802643141	ONLINE PAYMENT		117.39-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294083		105.25		105.25
05/14/21	Bill	21 2 Water	M04					9.00		114.25
06/22/21	Payment	21 2 Water	M04	CK	3809135405	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/22/21	Payment	21 2 Water	025	CK	3809135405	ONLINE PAYMENT		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294083		76.91		76.91
08/13/21	Bill	21 3 Water	M04					9.00		85.91
09/16/21	Payment	21 3 Water	M04	CK	3814206891	ONLINE PAYMENT	M04	9.00-	0.00	76.91
09/16/21	Payment	21 3 Water	025	CK	3814206891	ONLINE PAYMENT		76.91-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060-0		423 HILLSIDE AVE, CLIFTON Continued									
11/17/21	Bill		21 4	W01	Water		44294083		80.96		80.96
11/17/21	Bill		21 4	M04	Water				9.00		89.96
1061-0	R	118 PRINCETON ST, CLIFTON					MARCINIAK, MATTHEW WF				
Water: 2											
										Prev. Bal:	2.56
10/12/16	Overpayment		Water	025	CK	3024	CASH LETTER		2.56-	0.00	0.00
02/06/20	Bill		20 1	W01	Water		44294019		68.82		68.82
02/06/20	Bill		20 1	M04	Water				9.00		77.82
04/10/20	Payment		20 1	M04	Water	CR 3779666781	ONLINE PAYMENT	M04	9.00-	0.05-	68.82
04/10/20	Payment		20 1	025	Water	CR 3779666781	ONLINE PAYMENT		68.82-	0.41-	0.00
05/15/20	Bill		20 2	W01	Water		44294019		93.10		93.10
05/15/20	Bill		20 2	M04	Water				9.00		102.10
07/15/20	Payment		20 2	M04	Water	CR 3785529723	ONLINE PAYMENTS	M04	9.00-	0.06-	93.10
07/15/20	Payment		20 2	025	Water	CR 3785529723	ONLINE PAYMENTS		93.10-	0.62-	0.00
08/14/20	Bill		20 3	W01	Water		44294019		97.15		97.15
08/14/20	Bill		20 3	M04	Water				9.00		106.15
10/07/20	Payment		20 3	M04	Water	CR 3790392478	ONLINE PAYMENT	M04	9.00-	0.04-	97.15
10/07/20	Payment		20 3	025	Water	CR 3790392478	ONLINE PAYMENT		97.15-	0.45-	0.00
11/16/20	Bill		20 4	W01	Water		44294019		68.82		68.82
11/16/20	Bill		20 4	M04	Water				9.00		77.82
01/12/21	Payment		20 4	M04	Water	CR 3796593801	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/12/21	Payment		20 4	025	Water	CR 3796593801	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill		21 1	W01	Water		44294019		80.96		80.96
02/17/21	Bill		21 1	M04	Water				9.00		89.96
05/03/21	Payment		21 1	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	80.96
05/03/21	Payment		21 1	025	Water	CK	PAYARGO WATER		80.96-	0.00	0.00
05/14/21	Bill		21 2	W01	Water		44294019		68.82		68.82
05/14/21	Bill		21 2	M04	Water				9.00		77.82
06/30/21	Payment		21 2	M04	Water	CR 3809616892	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/30/21	Payment		21 2	025	Water	CR 3809616892	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill		21 3	W01	Water		44294019		72.86		72.86
08/13/21	Bill		21 3	M04	Water				9.00		81.86
09/24/21	Payment		21 3	M04	Water	CR 3814692343	ONLINE PAYMENT	M04	9.00-	0.00	72.86
09/24/21	Payment		21 3	025	Water	CR 3814692343	ONLINE PAYMENT		72.86-	0.00	0.00
11/17/21	Bill		21 4	W01	Water		44294019		72.86		72.86
11/17/21	Bill		21 4	M04	Water				9.00		81.86
1062-0	R	122 PRINCETON ST, CLIFTON					REGAL, ZORAIDA				
Water: 2											
										Prev. Bal:	9,112.44
02/06/20	Bill		20 1	W01	Water		44294526		465.52		9,577.96
02/06/20	Bill		20 1	M04	Water				9.00		9,586.96
05/15/20	Bill		20 2	W01	Water		44294526		1,084.86		10,671.82
05/15/20	Bill		20 2	M04	Water				9.00		10,680.82
08/14/20	Bill		20 3	W01	Water		44294526		493.86		11,174.68
08/14/20	Bill		20 3	M04	Water				9.00		11,183.68
11/16/20	Bill		20 4	W01	Water		44294526		340.03		11,523.71
11/16/20	Bill		20 4	M04	Water				9.00		11,532.71
02/17/21	Bill		21 1	W01	Water		44294526		279.31		11,812.02
02/17/21	Bill		21 1	M04	Water				9.00		11,821.02
05/14/21	Bill		21 2	W01	Water		44294526		206.45		12,027.47
05/14/21	Bill		21 2	M04	Water				9.00		12,036.47

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1062-0		122 PRINCETON ST, CLIFTON Continued									
08/13/21	Bill		21 3	Water	W01		44294526		368.37		12,404.84
08/13/21	Bill		21 3	Water	M04				9.00		12,413.84
11/17/21	Bill		21 4	Water	W01		44294526		420.99		12,834.83
11/17/21	Bill		21 4	Water	M04				9.00		12,843.83
1063-0	R	124 PRINCETON ST, CLIFTON					FALDUTO, PAUL				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		43930623		157.87		157.87
02/06/20	Bill		20 1	Water	M04				9.00		166.87
05/15/20	Bill		20 2	Water	W01		43930623		198.35		365.22
05/15/20	Bill		20 2	Water	M04				9.00		374.22
08/14/20	Bill		20 3	Water	W01		43930623		178.11		552.33
08/14/20	Bill		20 3	Water	M04				9.00		561.33
11/16/20	Bill		20 4	Water	W01		43930623		170.02		731.35
11/16/20	Bill		20 4	Water	M04				9.00		740.35
02/17/21	Bill		21 1	Water	W01		43930623		137.63		877.98
02/17/21	Bill		21 1	Water	M04				9.00		886.98
05/14/21	Bill		21 2	Water	W01		43930623		153.82		1,040.80
05/14/21	Bill		21 2	Water	M04				9.00		1,049.80
08/11/21	Payment		20 1	Water	025	CS			157.87-	7.44-	891.93
08/11/21	Payment		20 1	Water	M04	CS		M04	9.00-	0.42-	882.93
08/11/21	Payment		20 2	Water	025	CS			198.35-	5.29-	684.58
08/11/21	Payment		20 2	Water	M04	CS		M04	9.00-	0.24-	675.58
08/11/21	Payment		20 3	Water	025	CS			102.18-	1.15-	573.40
08/11/21	Payment		20 3	Water	M04	CS		M04	9.00-	0.06-	564.40
08/13/21	Bill		21 3	Water	W01		43930623		170.02		734.42
08/13/21	Bill		21 3	Water	M04				9.00		743.42
11/17/21	Bill		21 4	Water	W01		43930623		133.58		877.00
11/17/21	Bill		21 4	Water	M04				9.00		886.00
1066-0	R	136 PRINCETON ST, CLIFTON					BRADLEY, LANTRELL K & AUSTIN, A				
Water: 2											
										Prev. Bal:	944.87
09/12/17	Overpayment			Water	025	CK			0.11-	0.00	944.76
01/03/18	Overpayment			Water	025	CK BERKSHIRE TT			9.85-	0.00	934.91
02/06/20	Bill		20 1	Water	W01		45069861		182.16		1,117.07
02/06/20	Bill		20 1	Water	M04				9.00		1,126.07
05/15/20	Bill		20 2	Water	W01		45069861		178.11		1,304.18
05/15/20	Bill		20 2	Water	M04				9.00		1,313.18
08/14/20	Bill		20 3	Water	W01		45069861		323.84		1,637.02
08/14/20	Bill		20 3	Water	M04				9.00		1,646.02
11/16/20	Bill		20 4	Water	W01		45069861		178.11		1,824.13
11/16/20	Bill		20 4	Water	M04				9.00		1,833.13
02/17/21	Bill		21 1	Water	W01		45069861		226.69		2,059.82
02/17/21	Bill		21 1	Water	M04				9.00		2,068.82
05/14/21	Bill		21 2	Water	W01		45069861		137.63		2,206.45
05/14/21	Bill		21 2	Water	M04				9.00		2,215.45
08/13/21	Bill		21 3	Water	W01		45069861		311.70		2,527.15
08/13/21	Bill		21 3	Water	M04				9.00		2,536.15
11/17/21	Bill		21 4	Water	W01		45069861		145.73		2,681.88
11/17/21	Bill		21 4	Water	M04				9.00		2,690.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1067-0	R		140 PRINCETON ST, CLIFTON	GIACALONE, GREGORY WF				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	43930644		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
03/04/20	Payment	20 1 Water	M04 CR 3776909069	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/04/20	Payment	20 1 Water	025 CR 3776909069	ONLINE PAYMENT		101.20-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930644		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
07/07/20	Payment	20 2 Water	M04 CR 3785051828	ONLINE PAYMENT	M04	9.00-	0.04-	141.68
07/07/20	Payment	20 2 Water	025 CR 3785051828	ONLINE PAYMENT		141.68-	0.69-	0.00
08/14/20	Bill	20 3 Water	W01	43930644		238.83		238.83
08/14/20	Bill	20 3 Water	M04			9.00		247.83
11/16/20	Bill	20 4 Water	W01	43930644		202.40		450.23
11/16/20	Bill	20 4 Water	M04			9.00		459.23
02/17/21	Bill	21 1 Water	W01	43930644		170.02		629.25
02/17/21	Bill	21 1 Water	M04			9.00		638.25
03/29/21	Payment	20 3 Water	M04 CR 3802571522	ONLINE PAYMENT	M04	9.00-	0.06-	629.25
03/29/21	Payment	20 3 Water	025 CR 3802571522	ONLINE PAYMENT		238.83-	1.54-	390.42
03/29/21	Payment	20 4 Water	M04 CR 3802571522	ONLINE PAYMENT	M04	9.00-	0.00	381.42
03/29/21	Payment	20 4 Water	025 CR 3802571522	ONLINE PAYMENT		41.57-	0.00	339.85
04/22/21	Payment	20 4 Water	025 CR 3804957723	ONLINE PAYMENT		160.83-	0.00	179.02
05/14/21	Bill	21 2 Water	W01	43930644		149.78		328.80
05/14/21	Bill	21 2 Water	M04			9.00		337.80
08/13/21	Bill	21 3 Water	W01	43930644		133.58		471.38
08/13/21	Bill	21 3 Water	M04			9.00		480.38
11/17/21	Bill	21 4 Water	W01	43930644		109.30		589.68
11/17/21	Bill	21 4 Water	M04			9.00		598.68
1068-0	R		146 PRINCETON ST, CLIFTON	ARTWIK, KRZYSZTOF				
Water: 2								
							Prev. Bal:	0.13
09/19/14	Overpayment	Water	025 CS			0.13-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930776		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
02/17/20	Payment	20 1 Water	M04 CK 3775754642	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/17/20	Payment	20 1 Water	025 CK 3775754642	ONLINE PAYMENTS		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930776		97.15		97.15
05/15/20	Bill	20 2 Water	M04			9.00		106.15
07/15/20	Payment	20 2 Water	M04 CR 3785584365	ONLINE PAYMENTS	M04	9.00-	0.06-	97.15
07/15/20	Payment	20 2 Water	025 CR 3785584365	ONLINE PAYMENTS		97.15-	0.65-	0.00
08/14/20	Bill	20 3 Water	W01	43930776		133.58		133.58
08/14/20	Bill	20 3 Water	M04			9.00		142.58
11/16/20	Bill	20 4 Water	W01	43930776		80.96		223.54
11/16/20	Bill	20 4 Water	M04			9.00		232.54
02/17/21	Bill	21 1 Water	W01	43930776		64.77		297.31
02/17/21	Bill	21 1 Water	M04			9.00		306.31
02/22/21	Payment	20 3 Water	M04 CR 3799626994	ONLINE PAYMENT	M04	9.00-	0.31-	297.31
02/22/21	Payment	20 3 Water	025 CR 3799626994	ONLINE PAYMENT		133.58-	4.63-	163.73
02/22/21	Payment	20 4 Water	M04 CR 3799626994	ONLINE PAYMENT	M04	9.00-	0.13-	154.73
02/22/21	Payment	20 4 Water	025 CR 3799626994	ONLINE PAYMENT		80.96-	1.19-	73.77
02/22/21	Payment	21 1 Water	M04 CR 3799626994	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/22/21	Payment	21 1 Water	025 CR 3799626994	ONLINE PAYMENT		64.77-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
1068-0		146 PRINCETON ST, CLIFTON	Continued								
05/14/21	Bill	21 2 Water	W01			43930776			56.67		56.67
05/14/21	Bill	21 2 Water	M04						9.00		65.67
05/24/21	Payment	21 2 Water	M04	CR	3807385831	ONLINE PAYMENTS	M04		9.00-	0.00	56.67
05/24/21	Payment	21 2 Water	025	CR	3807385831	ONLINE PAYMENTS			56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930776			85.01		85.01
08/13/21	Bill	21 3 Water	M04						9.00		94.01
09/20/21	Payment	21 3 Water	M04	CR	3814390087	ONLINE PAYMENT	M04		9.00-	0.00	85.01
09/20/21	Payment	21 3 Water	025	CR	3814390087	ONLINE PAYMENT			85.01-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930776			60.72		60.72
11/17/21	Bill	21 4 Water	M04						9.00		69.72
1069-0		R	150 PRINCETON ST, CLIFTON					RAMIREZ, RAMON & MILAGROS			
Water: 2											
										Prev. Bal:	0.65
10/07/19	Overpayment	Water	025	CK	397				0.65-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070039			20.24		20.24
02/06/20	Bill	20 1 Water	M04						9.00		29.24
03/10/20	Payment	20 1 Water	M04	CK	420	CASH LETTER	M04		9.00-	0.00	20.24
03/10/20	Payment	20 1 Water	025	CK	420	CASH LETTER			20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45070039			20.24		20.24
05/15/20	Bill	20 2 Water	M04						9.00		29.24
06/17/20	Payment	20 2 Water	025	CK		PAYARGO WATER			20.23-	0.01-	9.01
06/17/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04		9.00-	0.00	0.01
08/14/20	Bill	20 3 Water	W01			45070039			178.11		178.12
08/14/20	Bill	20 3 Water	M04						9.00		187.12
09/28/20	Payment	20 2 Water	025	CK		PAYARGO WATER			0.01-	0.00	187.11
09/28/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04		9.00-	0.02-	178.11
09/28/20	Payment	20 3 Water	025	CK		PAYARGO WATER			177.62-	0.47-	0.49
11/16/20	Bill	20 4 Water	W01			45070039			137.63		138.12
11/16/20	Bill	20 4 Water	M04						9.00		147.12
12/08/20	Overpayment	Water	025	CK		PAYARGO WATER			0.01-	0.00	147.11
12/08/20	Payment	20 3 Water	025	CK		PAYARGO WATER			0.49-	0.00	146.62
12/08/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04		9.00-	0.00	137.62
12/08/20	Payment	20 4 Water	025	CK		PAYARGO WATER			137.63-	0.00	0.01-
02/17/21	Bill	21 1 Water	W01			45070039			24.29		24.28
02/17/21	Bill	21 1 Water	M04						9.00		33.28
02/17/21	Appl Ovr	21 1 Water	001	CK		FR Water		12/08/20	0.01-	0.00	33.28
03/01/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04		9.00-	0.00	24.28
03/01/21	Payment	21 1 Water	025	CK		PAYARGO WATER			24.28-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070039			20.24		20.24
05/14/21	Bill	21 2 Water	M04						9.00		29.24
05/27/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04		9.00-	0.00	20.24
05/27/21	Payment	21 2 Water	025	CK		PAYARGO WATER			20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070039			109.30		109.30
08/13/21	Bill	21 3 Water	M04						9.00		118.30
11/17/21	Bill	21 4 Water	W01			45070039			105.25		223.55
11/17/21	Bill	21 4 Water	M04						9.00		232.55
1071-0		R	157 PRINCETON ST, CLIFTON					ARGE, JOSE M WF			
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			44295464			101.20		101.20
02/06/20	Bill	20 1 Water	M04						9.00		110.20

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1071-0		157 PRINCETON ST, CLIFTON	Continued							
05/15/20	Payment	20 1 Water	M04	CR	3781761433	ONLINE PAYMENT	M04	9.00-	0.12-	101.20
05/15/20	Payment	20 1 Water	025	CR	3781761433	ONLINE PAYMENT		5.38-	1.39-	95.82
05/15/20	Bill	20 2 Water	W01			44295464		145.73		241.55
05/15/20	Bill	20 2 Water	M04					9.00		250.55
08/14/20	Bill	20 3 Water	W01			44295464		117.39		367.94
08/14/20	Bill	20 3 Water	M04					9.00		376.94
11/16/20	Bill	20 4 Water	W01			44295464		89.06		466.00
11/16/20	Bill	20 4 Water	M04					9.00		475.00
02/17/21	Bill	21 1 Water	W01			44295464		97.15		572.15
02/17/21	Bill	21 1 Water	M04					9.00		581.15
03/22/21	Payment	20 1 Water	025	CR	3802090898	ONLINE PAYMENT		95.82-	3.19-	485.33
03/22/21	Payment	20 2 Water	M04	CR	3802090898	ONLINE PAYMENT	M04	9.00-	0.24-	476.33
03/22/21	Payment	20 2 Water	025	CR	3802090898	ONLINE PAYMENT		145.73-	3.89-	330.60
03/22/21	Payment	20 3 Water	M04	CR	3802090898	ONLINE PAYMENT	M04	9.00-	0.06-	321.60
03/22/21	Payment	20 3 Water	025	CR	3802090898	ONLINE PAYMENT		32.31-	0.76-	289.29
05/14/21	Bill	21 2 Water	W01			44295464		85.01		374.30
05/14/21	Bill	21 2 Water	M04					9.00		383.30
07/22/21	Payment	20 3 Water	025	CR	3810884826	ONLINE PAYMENT		85.08-	0.00	298.22
07/22/21	Payment	20 4 Water	M04	CR	3810884826	ONLINE PAYMENT	M04	9.00-	0.00	289.22
07/22/21	Payment	20 4 Water	025	CR	3810884826	ONLINE PAYMENT		89.06-	0.00	200.16
07/22/21	Payment	21 1 Water	M04	CR	3810884826	ONLINE PAYMENT	M04	9.00-	0.00	191.16
07/22/21	Payment	21 1 Water	025	CR	3810884826	ONLINE PAYMENT		32.86-	0.00	158.30
08/13/21	Bill	21 3 Water	W01			44295464		161.92		320.22
08/13/21	Bill	21 3 Water	M04					9.00		329.22
11/17/21	Bill	21 4 Water	W01			44295464		105.25		434.47
11/17/21	Bill	21 4 Water	M04					9.00		443.47
1076-0		R	73 CATHEDRAL AVE, CLIFTON			SRIVASTAVA, PRADYOT				
Water: 2										
									Prev. Bal:	0.10
09/05/14	Overpayment	Water	025	CK				0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36578830		44.53		44.53
02/06/20	Bill	20 1 Water	M06					18.00		62.53
05/15/20	Payment	20 1 Water	M06	CK	3781778461	ONLINE PAYMENT	M06	18.00-	0.25-	44.53
05/15/20	Payment	20 1 Water	025	CK	3781778461	ONLINE PAYMENT		44.53-	0.61-	0.00
05/15/20	Bill	20 2 Water	W01			36578830		60.72		60.72
05/15/20	Bill	20 2 Water	M06					18.00		78.72
08/14/20	Payment	20 2 Water	M06	CR	3787362958	ONLINE PAYMENTS	M06	18.00-	0.24-	60.72
08/14/20	Payment	20 2 Water	025	CR	3787362958	ONLINE PAYMENTS		60.72-	0.80-	0.00
08/14/20	Bill	20 3 Water	W01			36578830		125.49		125.49
08/14/20	Bill	20 3 Water	M06					18.00		143.49
09/25/20	Payment	20 3 Water	M06	CK	3789660544	ONLINE PAYMENT	M06	18.00-	0.04-	125.49
09/25/20	Payment	20 3 Water	025	CK	3789660544	ONLINE PAYMENT		125.49-	0.25-	0.00
11/16/20	Bill	20 4 Water	W01			36578830		76.91		76.91
11/16/20	Bill	20 4 Water	M06					18.00		94.91
12/07/20	Payment	20 4 Water	M06	CR	3794457876	ONLINE PAYMENT	M06	18.00-	0.00	76.91
12/07/20	Payment	20 4 Water	025	CR	3794457876	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36578830		52.62		52.62
02/17/21	Bill	21 1 Water	M06					18.00		70.62
05/07/21	Payment	21 1 Water	M06	CK	3806413906	ONLINE PAYMENTS	M06	18.00-	0.00	52.62
05/07/21	Payment	21 1 Water	025	CK	3806413906	ONLINE PAYMENTS		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36578830		80.96		80.96

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1076-0		73 CATHEDRAL AVE, CLIFTON Continued									
05/14/21	Bill		21 2	Water	M06				18.00		98.96
07/22/21	Payment		21 2	Water	M06	CR 3810929744	ONLINE PAYMENT	M06	18.00-	0.00	80.96
07/22/21	Payment		21 2	Water	025	CR 3810929744	ONLINE PAYMENT		80.96-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		36578830		76.91		76.91
08/13/21	Bill		21 3	Water	M06				18.00		94.91
11/17/21	Payment		21 3	Water	M06	CR 3818338616	ONLINE PAYMENT	M06	18.00-	0.00	76.91
11/17/21	Payment		21 3	Water	025	CR 3818338616	ONLINE PAYMENT		76.91-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		36578830		97.15		97.15
11/17/21	Bill		21 4	Water	M06				18.00		115.15
1077-0	R	70 CATHEDRAL AVE, CLIFTON PERALTA, SARITA									
Water: 2											
										Prev. Bal:	25.62
12/02/15	Overpayment			Water	025	CK 342	CASH LETTER		24.87-	0.00	0.75
03/05/18	Overpayment			Water	025	CK 529	CASH LETTER		0.06-	0.00	0.69
05/03/19	Overpayment			Water	025	CK 606			0.26-	0.00	0.43
10/11/19	Overpayment			Water	025	CK 773	CASH LETTER		0.43-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		45069818		52.62		52.62
02/06/20	Bill		20 1	Water	M05				14.40		67.02
05/15/20	Bill		20 2	Water	W01		45069818		64.77		131.79
05/15/20	Bill		20 2	Water	M05				14.40		146.19
06/11/20	Overpayment			Water	025	CK 760	CASH LETTER		0.06-	0.00	146.13
06/11/20	Payment		20 1	Water	M05	CK 760	CASH LETTER	M05	14.40-	0.28-	131.73
06/11/20	Payment		20 1	Water	025	CK 760	CASH LETTER		52.62-	1.03-	79.11
06/11/20	Payment		20 2	Water	M05	CK 760	CASH LETTER	M05	14.40-	0.00	64.71
06/11/20	Payment		20 2	Water	025	CK 760	CASH LETTER		64.77-	0.00	0.06-
08/14/20	Bill		20 3	Water	W01		45069818		230.74		230.68
08/14/20	Bill		20 3	Water	M05				14.40		245.08
08/14/20	Appl Ovr		20 3	Water	001	CK 760	FR Water 06/11/20		0.06-	0.00	245.08
10/28/20	Payment		20 3	Water	M05	CK 153	CASH LETTER	M05	14.40-	0.13-	230.68
10/28/20	Payment		20 3	Water	025	CK 153	CASH LETTER		228.40-	2.15-	2.28
11/16/20	Bill		20 4	Water	W01		45069818		93.10		95.38
11/16/20	Bill		20 4	Water	M05				14.40		109.78
12/10/20	Overpayment			Water	025	CK 699	CASH LETTER		0.02-	0.00	109.76
12/10/20	Payment		20 3	Water	025	CK 699	CASH LETTER		2.28-	0.00	107.48
12/10/20	Payment		20 4	Water	M05	CK 699	CASH LETTER	M05	14.40-	0.00	93.08
12/10/20	Payment		20 4	Water	025	CK 699	CASH LETTER		93.10-	0.00	0.02-
02/17/21	Bill		21 1	Water	W01		45069818		44.53		44.51
02/17/21	Bill		21 1	Water	M05				14.40		58.91
02/17/21	Appl Ovr		21 1	Water	001	CK 699	FR Water 12/10/20		0.02-	0.00	58.91
03/15/21	Payment		21 1	Water	M05	CK 706	CASH LETTER	M05	14.40-	0.00	44.51
03/15/21	Payment		21 1	Water	025	CK 706	CASH LETTER		44.51-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		45069818		44.53		44.53
05/14/21	Bill		21 2	Water	M05				14.40		58.93
08/13/21	Bill		21 3	Water	W01		45069818		36.43		95.36
08/13/21	Bill		21 3	Water	M05				14.40		109.76
09/17/21	Payment		21 2	Water	M05	CK 803	CASH LETTER	M05	14.40-	0.00	95.36
09/17/21	Payment		21 2	Water	025	CK 803	CASH LETTER		44.53-	0.00	50.83
09/17/21	Payment		21 3	Water	M05	CK 803	CASH LETTER	M05	14.40-	0.00	36.43
09/17/21	Payment		21 3	Water	025	CK 803	CASH LETTER		36.43-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		45069818		56.67		56.67

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1077-0	70	CATHEDRAL AVE, CLIFTON Continued											
			11/17/21	Bill	21 4	Water	M05				14.40		71.07
1078-0	R	74 CATHEDRAL AVE, CLIFTON ADLON, KURT WF											
Water: 2													
												Prev. Bal:	3,477.16
			02/06/20	Bill	20 1	Water	W01		19760967		105.25		3,582.41
			02/06/20	Bill	20 1	Water	M04				9.00		3,591.41
			05/15/20	Bill	20 2	Water	W01		19760967		137.63		3,729.04
			05/15/20	Bill	20 2	Water	M04				9.00		3,738.04
			08/14/20	Bill	20 3	Water	W01		19760967		125.49		3,863.53
			08/14/20	Bill	20 3	Water	M04				9.00		3,872.53
			11/16/20	Bill	20 4	Water	W01		19760967		121.44		3,993.97
			11/16/20	Bill	20 4	Water	M04				9.00		4,002.97
			02/17/21	Bill	21 1	Water	W01		19760967		133.58		4,136.55
			02/17/21	Bill	21 1	Water	M04				9.00		4,145.55
			05/14/21	Bill	21 2	Water	W01		19760967		133.58		4,279.13
			05/14/21	Bill	21 2	Water	M04				9.00		4,288.13
			08/13/21	Bill	21 3	Water	W01		19760967		109.30		4,397.43
			08/13/21	Bill	21 3	Water	M04				9.00		4,406.43
			11/17/21	Bill	21 4	Water	W01		19760967		105.25		4,511.68
			11/17/21	Bill	21 4	Water	M04				9.00		4,520.68
1079-0	R	79 CATHEDRAL AVE, CLIFTON MENDEZ, JORGE A R & REYES, MARLENE											
Water: 2													
												Prev. Bal:	0.40
			02/23/16	Overpayment		Water	025	CK 004282	CASH LETTER		0.40-	0.00	0.00
			02/06/20	Bill	20 1	Water	W01		34334694		64.77		64.77
			02/06/20	Bill	20 1	Water	M04				9.00		73.77
			05/15/20	Bill	20 2	Water	W01		34334694		89.06		162.83
			05/15/20	Bill	20 2	Water	M04				9.00		171.83
			08/14/20	Bill	20 3	Water	W01		34334694		89.06		260.89
			08/14/20	Bill	20 3	Water	M04				9.00		269.89
			11/16/20	Bill	20 4	Water	W01		34334694		97.15		367.04
			11/16/20	Bill	20 4	Water	M04				9.00		376.04
			02/17/21	Bill	21 1	Water	W01		34334694		72.86		448.90
			02/17/21	Bill	21 1	Water	M04				9.00		457.90
			03/16/21	Payment	20 1	Water	M04	CR 3801616620	ONLINE PAYMENT	M04	9.00-	0.42-	448.90
			03/16/21	Payment	20 1	Water	025	CR 3801616620	ONLINE PAYMENT		61.53-	3.05-	387.37
			03/16/21	Payment	20 2	Water	M04	CR 3801616620	ONLINE PAYMENT	M04	0.00	0.24-	387.37
			03/16/21	Payment	20 2	Water	025	CR 3801616620	ONLINE PAYMENT		0.00	2.37-	387.37
			03/16/21	Payment	20 3	Water	M04	CR 3801616620	ONLINE PAYMENT	M04	0.00	0.06-	387.37
			03/16/21	Payment	20 3	Water	025	CR 3801616620	ONLINE PAYMENT		0.00	0.57-	387.37
			05/14/21	Bill	21 2	Water	W01		34334694		68.82		456.19
			05/14/21	Bill	21 2	Water	M04				9.00		465.19
			08/13/21	Bill	21 3	Water	W01		34334694		80.96		546.15
			08/13/21	Bill	21 3	Water	M04				9.00		555.15
			11/17/21	Bill	21 4	Water	W01		34334694		97.15		652.30
			11/17/21	Bill	21 4	Water	M04				9.00		661.30
1080-0	R	76 CATHEDRAL AVE, CLIFTON IYENGAR, MUKUNDAN V & PROKOPOVA, I											
Water: 2													
												Prev. Bal:	0.03
			09/05/14	Overpayment		Water	025	CK			0.03-	0.00	0.00
			02/06/20	Bill	20 1	Water	W01		44295908		89.06		89.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1080-0	76		CATHEDRAL AVE, CLIFTON	Continued											
					02/06/20	Bill	20 1	Water	M04				9.00		98.06
					05/15/20	Bill	20 2	Water	W01		44295908		93.10		191.16
					05/15/20	Bill	20 2	Water	M04				9.00		200.16
					08/14/20	Bill	20 3	Water	W01		44295908		85.01		285.17
					08/14/20	Bill	20 3	Water	M04				9.00		294.17
					08/19/20	Payment	20 1	Water	M04	CR 3787640882	ONLINE PAYMENTS	M04	9.00-	0.31-	285.17
					08/19/20	Payment	20 1	Water	025	CR 3787640882	ONLINE PAYMENTS		89.06-	3.09-	196.11
					08/19/20	Payment	20 2	Water	M04	CR 3787640882	ONLINE PAYMENTS	M04	9.00-	0.13-	187.11
					08/19/20	Payment	20 2	Water	025	CR 3787640882	ONLINE PAYMENTS		93.10-	1.32-	94.01
					08/19/20	Payment	20 3	Water	M04	CR 3787640882	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
					08/19/20	Payment	20 3	Water	025	CR 3787640882	ONLINE PAYMENTS		85.01-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		44295908		80.96		80.96
					11/16/20	Bill	20 4	Water	M04				9.00		89.96
					11/20/20	Payment	20 4	Water	M04	CR 3793310752	ONLINE PAYMENT	M04	9.00-	0.00	80.96
					11/20/20	Payment	20 4	Water	025	CR 3793310752	ONLINE PAYMENT		80.96-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		44295908		97.15		97.15
					02/17/21	Bill	21 1	Water	M04				9.00		106.15
					05/14/21	Bill	21 2	Water	W01		44295908		186.21		292.36
					05/14/21	Bill	21 2	Water	M04				9.00		301.36
					08/13/21	Bill	21 3	Water	W01		44295908		85.01		386.37
					08/13/21	Bill	21 3	Water	M04				9.00		395.37
					11/17/21	Bill	21 4	Water	W01		44295908		85.01		480.38
					11/17/21	Bill	21 4	Water	M04				9.00		489.38
1081-0	R		83 CATHEDRAL AVE, CLIFTON	NUCCETELLI, JEFFREY J											
Water: 2															
														Prev. Bal:	1.91
					11/30/15	Overpayment		Water	025	CK 007268	CASH LETTER		0.22-	0.00	1.69
					08/29/16	Overpayment		Water	025	CK 7333	CASH LETTER		0.52-	0.00	1.17
					03/01/19	Overpayment		Water	025	CK	PAYARGO WATER		0.68-	0.00	0.49
					08/16/19	Overpayment		Water	025	CK	PAYARGO WATER		0.49-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		43685419		93.10		93.10
					02/06/20	Bill	20 1	Water	M04				9.00		102.10
					03/09/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	93.10
					03/09/20	Payment	20 1	Water	025	CK	PAYARGO WATER		93.10-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		43685419		129.54		129.54
					05/15/20	Bill	20 2	Water	M04				9.00		138.54
					06/10/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	129.54
					06/10/20	Payment	20 2	Water	025	CK	PAYARGO WATER		129.54-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		43685419		93.10		93.10
					08/14/20	Bill	20 3	Water	M04				9.00		102.10
					11/16/20	Bill	20 4	Water	W01		43685419		85.01		187.11
					11/16/20	Bill	20 4	Water	M04				9.00		196.11
					12/07/20	Overpayment		Water	025	CK	PAYARGO WATER		1.38-	0.00	194.73
					12/07/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.06-	185.73
					12/07/20	Payment	20 3	Water	025	CK	PAYARGO WATER		93.10-	0.60-	92.63
					12/07/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	83.63
					12/07/20	Payment	20 4	Water	025	CK	PAYARGO WATER		85.01-	0.00	1.38-
					02/17/21	Bill	21 1	Water	W01		43685419		117.39		116.01
					02/17/21	Bill	21 1	Water	M04				9.00		125.01
					02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/07/20		1.38-	0.00	125.01
					03/10/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	116.01

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1081-0	83	CATHEDRAL AVE, CLIFTON Continued									
03/10/21	Payment		21 1	Water	025	CK	PAYARGO WATER		116.01-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43685419		101.20		101.20
05/14/21	Bill		21 2	Water	M04				9.00		110.20
06/25/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	101.20
06/25/21	Payment		21 2	Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43685419		101.20		101.20
08/13/21	Bill		21 3	Water	M04				9.00		110.20
11/17/21	Bill		21 4	Water	W01		43685419		101.20		211.40
11/17/21	Bill		21 4	Water	M04				9.00		220.40
1082-0	R	89 CATHEDRAL AVE, CLIFTON BALBOA, DIEGO									
Water: 2											
										Prev. Bal:	6.85
09/22/14	Overpayment			Water	025	CK			1.76-	0.00	5.09
12/22/14	Overpayment			Water	025	CK			0.56-	0.00	4.53
03/10/15	Overpayment			Water	025	CK	369132694		0.98-	0.00	3.55
06/15/15	Overpayment			Water	025	CK			0.49-	0.00	3.06
09/17/15	Overpayment			Water	025	CK	401888236	CASH LETTER	0.86-	0.00	2.20
03/14/16	Overpayment			Water	025	CK	432174740	CASH LETTER	0.71-	0.00	1.49
11/29/16	Overpayment			Water	025	CK			0.07-	0.00	1.42
03/16/17	Overpayment			Water	025	CK			0.83-	0.00	0.59
06/19/17	Overpayment			Water	025	CK			0.59-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		45070054		52.62		52.62
02/06/20	Bill		20 1	Water	M04				9.00		61.62
05/15/20	Bill		20 2	Water	W01		45070054		64.77		126.39
05/15/20	Bill		20 2	Water	M04				9.00		135.39
06/23/20	Payment		20 1	Water	M04	CK	3784082456	ONLINE PAYMENT	9.00-	0.20-	126.39
06/23/20	Payment		20 1	Water	025	CK	3784082456	ONLINE PAYMENT	52.62-	1.17-	73.77
06/23/20	Payment		20 2	Water	M04	CK	3784082456	ONLINE PAYMENT	9.00-	0.02-	64.77
06/23/20	Payment		20 2	Water	025	CK	3784082456	ONLINE PAYMENT	64.77-	0.12-	0.00
08/14/20	Bill		20 3	Water	W01		45070054		60.72		60.72
08/14/20	Bill		20 3	Water	M04				9.00		69.72
11/16/20	Bill		20 4	Water	W01		45070054		68.82		138.54
11/16/20	Bill		20 4	Water	M04				9.00		147.54
11/19/20	Payment		20 3	Water	M04	CK	3793280311	ONLINE PAYMENTS	9.00-	0.13-	138.54
11/19/20	Payment		20 3	Water	025	CK	3793280311	ONLINE PAYMENTS	60.72-	0.85-	77.82
11/19/20	Payment		20 4	Water	M04	CK	3793280311	ONLINE PAYMENTS	9.00-	0.00	68.82
11/19/20	Payment		20 4	Water	025	CK	3793280311	ONLINE PAYMENTS	68.82-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		45070054		68.82		68.82
02/17/21	Bill		21 1	Water	M04				9.00		77.82
04/13/21	Payment		21 1	Water	M04	CR	3804226710	ONLINE PAYMENT	9.00-	0.00	68.82
04/13/21	Payment		21 1	Water	025	CR	3804226710	ONLINE PAYMENT	68.82-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		45070054		52.62		52.62
05/14/21	Bill		21 2	Water	M04				9.00		61.62
08/13/21	Bill		21 3	Water	W01		45070054		52.62		114.24
08/13/21	Bill		21 3	Water	M04				9.00		123.24
11/17/21	Bill		21 4	Water	W01		45070054		60.72		183.96
11/17/21	Bill		21 4	Water	M04				9.00		192.96
1085-0	R	2 ORANGE ST, CLIFTON MELENDEZ, KRISTY & ORLANDO									
Water: 2											
										Prev. Bal:	29.06
01/29/15	Overpayment			Water	025	CK			29.06-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1085-0	2 ORANGE ST, CLIFTON		Continued							
02/06/20	Bill	20 1	Water	W01		45069936		20.24		20.24
02/06/20	Bill	20 1	Water	M04				9.00		29.24
05/15/20	Bill	20 2	Water	W01		45069936		20.24		49.48
05/15/20	Bill	20 2	Water	M04				9.00		58.48
05/27/20	Payment	20 1	Water	M04	CR 3782331654	ONLINE PAYMENT	M04	9.00-	0.15-	49.48
05/27/20	Payment	20 1	Water	025	CR 3782331654	ONLINE PAYMENT		20.24-	0.33-	29.24
05/27/20	Payment	20 2	Water	M04	CR 3782331654	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/27/20	Payment	20 2	Water	025	CR 3782331654	ONLINE PAYMENT		20.24-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		45069936		20.24		20.24
08/14/20	Bill	20 3	Water	M04				9.00		29.24
08/24/20	Payment	20 3	Water	M04	CR 3787884151	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/24/20	Payment	20 3	Water	025	CR 3787884151	ONLINE PAYMENTS		20.24-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45069936		20.24		20.24
11/16/20	Bill	20 4	Water	M04				9.00		29.24
12/14/20	Payment	20 4	Water	M04	CR 3794867244	ONLINE PAYMENT	M04	9.00-	0.00	20.24
12/14/20	Payment	20 4	Water	025	CR 3794867244	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069936		20.24		20.24
02/17/21	Bill	21 1	Water	M04				9.00		29.24
03/08/21	Payment	21 1	Water	M04	CR 3800837708	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/08/21	Payment	21 1	Water	025	CR 3800837708	ONLINE PAYMENT		20.24-	0.00	0.00
04/07/21	Bill	21 2	Water	W01	Final	45069936		20.24		20.24
04/26/21	Payment	21 2	Water	025	CK HERITAGE ABS			20.24-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45069936		20.24		20.24
05/14/21	Bill	21 2	Water	M04				9.00		29.24
08/13/21	Bill	21 3	Water	W01		45069936		20.24		49.48
08/13/21	Bill	21 3	Water	M04				9.00		58.48
11/17/21	Bill	21 4	Water	W01		45069936		20.24		78.72
11/17/21	Bill	21 4	Water	M04				9.00		87.72
1104-0	R		10 BLANJEN TERR, CLIFTON			BLUE INVESTMENT GROUP				
Water: 2										
									Prev. Bal:	40.12
06/20/19	Overpayment		Water	025	CK 4430			40.12-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		18351434		20.24		20.24
02/06/20	Bill	20 1	Water	M04				9.00		29.24
02/26/20	Payment	20 1	Water	M04	CK 0000001049	CASH LETTER	M04	9.00-	0.00	20.24
02/26/20	Payment	20 1	Water	025	CK 0000001049	CASH LETTER		20.24-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		18351434		20.24		20.24
05/15/20	Bill	20 2	Water	M04				9.00		29.24
06/02/20	Payment	20 2	Water	M04	CK 0000001059	CASH LETTER	M04	9.00-	0.00	20.24
06/02/20	Payment	20 2	Water	025	CK 0000001059	CASH LETTER		20.24-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		18351434		20.24		20.24
08/14/20	Bill	20 3	Water	M04				9.00		29.24
09/02/20	Payment	20 3	Water	025	CK 1069			20.24-	0.00	9.00
09/02/20	Payment	20 3	Water	M04	CK 1069		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		18351434		20.24		20.24
11/16/20	Bill	20 4	Water	M04				9.00		29.24
11/30/20	Payment	20 4	Water	M04	CK 1087	CASH LETTER	M04	9.00-	0.00	20.24
11/30/20	Payment	20 4	Water	025	CK 1087	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		18351434		611.25		611.25
02/17/21	Bill	21 1	Water	M04				9.00		620.25
03/12/21	Payment	21 1	Water	M04	CK 0000001100	CASH LATTER	M04	9.00-	0.00	611.25

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1104-0	10 BLANJEN TERR, CLIFTON		Continued							
03/12/21	Payment	21 1 Water	025	CK	0000001100	CASH LATTER		611.25-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			18351434		40.48		40.48
05/14/21	Bill	21 2 Water	M04					9.00		49.48
05/20/21	Payment	21 2 Water	M04	CK	0000001110	CASH LETTER	M04	9.00-	0.00	40.48
05/20/21	Payment	21 2 Water	025	CK	0000001110	CASH LETTER		40.48-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			18351434		24.29		24.29
08/13/21	Bill	21 3 Water	M04					9.00		33.29
08/31/21	Payment	21 3 Water	M04	CK	0000001122	CASH LETTER	M04	9.00-	0.00	24.29
08/31/21	Payment	21 3 Water	025	CK	0000001122	CASH LETTER		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			18351434		32.38		32.38
11/17/21	Bill	21 4 Water	M04					9.00		41.38
1112-0	R		7 CHADWICK DR, BLOOMFIELD			PEKAR, STEVEN				
Water: 6										
									Prev. Bal:	116.42
03/30/20	Bill	20 1 Water	W01			35917825		89.06		205.48
03/30/20	Bill	20 1 Water	M04					9.00		214.48
06/29/20	Bill	20 2 Water	W01			35917825		113.34		327.82
06/29/20	Bill	20 2 Water	M04					9.00		336.82
10/01/20	Bill	20 3 Water	W01			35917825		145.73		482.55
10/01/20	Bill	20 3 Water	M04					9.00		491.55
12/30/20	Bill	20 4 Water	W01			35917825		80.96		572.51
12/30/20	Bill	20 4 Water	M04					9.00		581.51
12/31/20	Payment	20 1 Water	M04	CK	3795739009	ONLINE PAYMENT	M04	0.00	0.33-	581.51
12/31/20	Payment	20 1 Water	025	CK	3795739009	ONLINE PAYMENT		0.00	3.27-	581.51
12/31/20	Payment	20 2 Water	M04	CK	3795739009	ONLINE PAYMENT	M04	0.00	0.15-	581.51
12/31/20	Payment	20 2 Water	025	CK	3795739009	ONLINE PAYMENT		0.00	1.89-	581.51
03/30/21	Bill	21 1 Water	W01			35917825		89.06		670.57
03/30/21	Bill	21 1 Water	M04					9.00		679.57
06/29/21	Bill	21 2 Water	W01			35917825		145.73		825.30
06/29/21	Bill	21 2 Water	M04					9.00		834.30
09/30/21	Bill	21 3 Water	W01			35917825		161.92		996.22
09/30/21	Bill	21 3 Water	M04					9.00		1,005.22
1115-0	R		92 MOORE PL, BELLEVILLE			CODERO,DAVID				
Water: 4										
									Prev. Bal:	1.73
02/24/15	Overpayment	Water	025	CK				1.73-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			19276639		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
03/16/20	Payment	20 1 Water	M04	CK	3777640689	ONLINE PAYMENTS	M04	9.00-	0.04-	40.48
03/16/20	Payment	20 1 Water	025	CK	3777640689	ONLINE PAYMENTS		40.48-	0.16-	0.00
04/29/20	Bill	20 2 Water	W01			19276639		93.10		93.10
04/29/20	Bill	20 2 Water	M04					9.00		102.10
05/11/20	Payment	20 2 Water	M04	CR	3781481739	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/11/20	Payment	20 2 Water	025	CR	3781481739	ONLINE PAYMENT		93.10-	0.00	0.00
05/15/20	Overpayment	Water	025	CK	2318	CASH LETTER		37.34-	0.00	37.34-
07/30/20	Bill	20 3 Water	W01			19276639		174.06		136.72
07/30/20	Bill	20 3 Water	M04					9.00		145.72
07/30/20	Appl Ovr	20 3 Water	001	CK	2318	FR Water 05/15/20		37.34-	0.00	145.72
10/29/20	Payment	20 3 Water	M04	CK	3791773804	ONLINE PAYMENTS	M04	9.00-	0.12-	136.72
10/29/20	Payment	20 3 Water	025	CK	3791773804	ONLINE PAYMENTS		136.72-	1.79-	0.00
10/29/20	Bill	20 4 Water	W01			19276639		165.97		165.97

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1115-0	92	MOORE PL, BELLEVILLE Continued									
10/29/20	Bill		20 4	Water	M04				9.00		174.97
12/15/20	Payment		20 4	Water	M04	CK 3794964205	ONLINE PAYMENT	M04	9.00-	0.00	165.97
12/15/20	Payment		20 4	Water	025	CK 3794964205	ONLINE PAYMENT		165.97-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		19276639		133.58		133.58
01/28/21	Bill		21 1	Water	M04				9.00		142.58
03/17/21	Payment		21 1	Water	M04	CK 3801665938	ONLINE PAYMENT	M04	9.00-	0.00	133.58
03/17/21	Payment		21 1	Water	025	CK 3801665938	ONLINE PAYMENT		133.58-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		19276639		145.73		145.73
04/29/21	Bill		21 2	Water	M04				9.00		154.73
06/10/21	Payment		21 2	Water	M04	CR 3808408397	ONLINE PAYMENT	M04	9.00-	0.00	145.73
06/10/21	Payment		21 2	Water	025	CR 3808408397	ONLINE PAYMENT		145.73-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		19276639		226.69		226.69
07/29/21	Bill		21 3	Water	M04				9.00		235.69
10/18/21	Payment		21 3	Water	M04	CR 3816151261	ONLINE PAYMENT	M04	9.00-	0.00	226.69
10/18/21	Payment		21 3	Water	025	CR 3816151261	ONLINE PAYMENT		226.69-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		19276639		194.30		194.30
10/28/21	Bill		21 4	Water	M04				9.00		203.30
1116-0	R	77 ENTWISTLE AVE, BELLEVILLE HOME VESTERS									
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill		20 1	Water	W01		45069534		93.10		93.10
01/27/20	Bill		20 1	Water	M04				9.00		102.10
04/29/20	Bill		20 2	Water	W01		45069534		105.25		207.35
04/29/20	Bill		20 2	Water	M04				9.00		216.35
07/30/20	Bill		20 3	Water	W01		45069534		109.30		325.65
07/30/20	Bill		20 3	Water	M04				9.00		334.65
10/29/20	Bill		20 4	Water	W01		45069534		186.21		520.86
10/29/20	Bill		20 4	Water	M04				9.00		529.86
11/04/20	Payment		20 1	Water	M04	CK 3792221345	ONLINE PAYMENT	M04	9.00-	0.49-	520.86
11/04/20	Payment		20 1	Water	025	CK 3792221345	ONLINE PAYMENT		93.10-	5.09-	427.76
11/04/20	Payment		20 2	Water	M04	CK 3792221345	ONLINE PAYMENT	M04	9.00-	0.31-	418.76
11/04/20	Payment		20 2	Water	025	CK 3792221345	ONLINE PAYMENT		72.30-	3.63-	346.46
11/04/20	Payment		20 3	Water	M04	CK 3792221345	ONLINE PAYMENT	M04	0.00	0.13-	346.46
11/04/20	Payment		20 3	Water	025	CK 3792221345	ONLINE PAYMENT		0.00	1.55-	346.46
01/28/21	Bill		21 1	Water	W01		45069534		242.88		589.34
01/28/21	Bill		21 1	Water	M04				9.00		598.34
03/15/21	Payment		20 2	Water	025	CK 3801370557	ONLINE PAYMENT		32.95-	0.00	565.39
03/15/21	Payment		20 3	Water	M04	CK 3801370557	ONLINE PAYMENT	M04	9.00-	0.00	556.39
03/15/21	Payment		20 3	Water	025	CK 3801370557	ONLINE PAYMENT		109.30-	0.00	447.09
03/15/21	Payment		20 4	Water	M04	CK 3801370557	ONLINE PAYMENT	M04	9.00-	0.00	438.09
03/15/21	Payment		20 4	Water	025	CK 3801370557	ONLINE PAYMENT		139.75-	0.00	298.34
04/29/21	Bill		21 2	Water	W01		45069534		76.91		375.25
04/29/21	Bill		21 2	Water	M04				9.00		384.25
07/29/21	Bill		21 3	Water	W01		45069534		20.24		404.49
07/29/21	Bill		21 3	Water	M04				9.00		413.49
10/28/21	Bill		21 4	Water	W01		45069534		20.24		433.73
10/28/21	Bill		21 4	Water	M04				9.00		442.73
1121-0	R	416 HILLSIDE AVE, CLIFTON CHUPREVICH, JEAN									
Water: 2											
										Prev. Bal:	0.46
09/11/14	Overpayment			Water	025	CK			0.01-	0.00	0.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1121-0	416 HILLSIDE AVE, CLIFTON		Continued							
09/09/16	Overpayment	Water	025	CK	1358	CASH LETTER		0.24-	0.00	0.21
06/07/17	Overpayment	Water	025	CK	1016	CASH LETTER		0.19-	0.00	0.02
03/14/19	Overpayment	Water	025	CK	1636	CASH LETTER		0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294321		28.34		28.34
02/06/20	Bill	20 1 Water	M04					9.00		37.34
03/02/20	Payment	20 1 Water	M04	CR	3776712376	ONLINE PAYMENT	M04	9.00-	0.00	28.34
03/02/20	Payment	20 1 Water	025	CR	3776712376	ONLINE PAYMENT		28.34-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44294321		32.38		32.38
05/15/20	Bill	20 2 Water	M04					9.00		41.38
06/11/20	Payment	20 2 Water	M04	CR	3783355264	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
06/11/20	Payment	20 2 Water	025	CR	3783355264	ONLINE PAYMENTS		32.38-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44294321		36.43		36.43
08/14/20	Bill	20 3 Water	M04					9.00		45.43
08/24/20	Payment	20 3 Water	M04	CR	3787823458	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/24/20	Payment	20 3 Water	025	CR	3787823458	ONLINE PAYMENTS		36.43-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			44294321		44.53		44.53
11/16/20	Bill	20 4 Water	M04					9.00		53.53
02/17/21	Bill	21 1 Water	W01			44294321		48.58		102.11
02/17/21	Bill	21 1 Water	M04					9.00		111.11
02/25/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.14-	102.11
02/25/21	Payment	20 4 Water	025	CK		PAYARGO WATER		44.53-	0.68-	57.58
02/25/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
02/25/21	Payment	21 1 Water	025	CK		PAYARGO WATER		47.76-	0.00	0.82
05/14/21	Bill	21 2 Water	W01			44294321		36.43		37.25
05/14/21	Bill	21 2 Water	M04					9.00		46.25
08/13/21	Bill	21 3 Water	W01			44294321		32.38		78.63
08/13/21	Bill	21 3 Water	M04					9.00		87.63
09/10/21	Payment	21 1 Water	025	CR	3813853925	ONLINE PAYMENTS		0.82-	0.00	86.81
09/10/21	Payment	21 2 Water	M04	CR	3813853925	ONLINE PAYMENTS	M04	9.00-	0.00	77.81
09/10/21	Payment	21 2 Water	025	CR	3813853925	ONLINE PAYMENTS		36.43-	0.00	41.38
09/10/21	Payment	21 3 Water	M04	CR	3813853925	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
09/10/21	Payment	21 3 Water	025	CR	3813853925	ONLINE PAYMENTS		32.38-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294321		32.38		32.38
11/17/21	Bill	21 4 Water	M04					9.00		41.38
1122-0	R		419 HILLSIDE AVE, CLIFTON			FABARA, BLANCA				
Water: 2										
									Prev. Bal:	0.05
09/10/14	Overpayment	Water	025	CK				0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36123759		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
03/06/20	Payment	20 1 Water	M04	CR	3777075620	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/06/20	Payment	20 1 Water	025	CR	3777075620	ONLINE PAYMENTS		48.58-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36123759		60.72		60.72
05/15/20	Bill	20 2 Water	M04					9.00		69.72
07/07/20	Payment	20 2 Water	M04	CR	3785051022	ONLINE PAYMENT	M04	9.00-	0.04-	60.72
07/07/20	Payment	20 2 Water	025	CR	3785051022	ONLINE PAYMENT		60.72-	0.30-	0.00
08/14/20	Bill	20 3 Water	W01			36123759		145.73		145.73
08/14/20	Bill	20 3 Water	M04					9.00		154.73
11/16/20	Bill	20 4 Water	W01			36123759		113.34		268.07
11/16/20	Bill	20 4 Water	M04					9.00		277.07
01/07/21	Payment	20 3 Water	M04	CK	3796181767	ONLINE PAYMENTS	M04	9.00-	0.06-	268.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1122-0	419 HILLSIDE AVE, CLIFTON		Continued							
01/07/21	Payment	20 3	Water	025	CK 3796181767	ONLINE PAYMENTS		145.73-	0.94-	122.34
01/13/21	Payment	20 4	Water	M04	CK 3796640887	ONLINE PAYMENT	M04	9.00-	0.00	113.34
01/13/21	Payment	20 4	Water	025	CK 3796640887	ONLINE PAYMENT		113.34-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36123759		60.72		60.72
02/17/21	Bill	21 1	Water	M04				9.00		69.72
03/03/21	Payment	21 1	Water	M04	CK 3800523529	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/03/21	Payment	21 1	Water	025	CK 3800523529	ONLINE PAYMENT		60.72-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36123759		72.86		72.86
05/14/21	Bill	21 2	Water	M04				9.00		81.86
07/14/21	Payment	21 2	Water	M04	CR 3810395026	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
07/14/21	Payment	21 2	Water	025	CR 3810395026	ONLINE PAYMENTS		72.86-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36123759		198.35		198.35
08/13/21	Bill	21 3	Water	M04				9.00		207.35
11/17/21	Payment	21 3	Water	M04	CK 3818338745	ONLINE PAYMENT	M04	9.00-	0.00	198.35
11/17/21	Payment	21 3	Water	025	CK 3818338745	ONLINE PAYMENT		198.35-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36123759		117.39		117.39
11/17/21	Bill	21 4	Water	M04				9.00		126.39
1124-0	R		424 HILLSIDE AVE, CLIFTON			MASCA, JOHN				
Water: 2										
									Prev. Bal:	0.02
09/11/14	Overpayment		Water	025	CK			0.02-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		36192103		36.43		36.43
02/06/20	Bill	20 1	Water	M04				9.00		45.43
02/19/20	Payment	20 1	Water	M04	CK 8680	CASH LETTER	M04	9.00-	0.00	36.43
02/19/20	Payment	20 1	Water	025	CK 8680	CASH LETTER		36.43-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		36192103		52.62		52.62
05/15/20	Bill	20 2	Water	M04				9.00		61.62
05/29/20	Payment	20 2	Water	025	CK 8783			52.62-	0.00	9.00
05/29/20	Payment	20 2	Water	M04	CK 8783		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		36192103		80.96		80.96
08/14/20	Bill	20 3	Water	M04				9.00		89.96
09/09/20	Payment	20 3	Water	M04	CK 3013	CASH LETTER	M04	9.00-	0.00	80.96
09/09/20	Payment	20 3	Water	025	CK 3013	CASH LETTER		80.96-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		36192103		40.48		40.48
11/16/20	Bill	20 4	Water	M04				9.00		49.48
12/04/20	Payment	20 4	Water	M04	CK 8748	CASH LETTER	M04	9.00-	0.00	40.48
12/04/20	Payment	20 4	Water	025	CK 8748	CASH LETTER		40.48-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36192103		52.62		52.62
02/17/21	Bill	21 1	Water	M04				9.00		61.62
03/01/21	Payment	21 1	Water	M04	CK 8882	CASH LETTER	M04	9.00-	0.00	52.62
03/01/21	Payment	21 1	Water	025	CK 8882	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36192103		40.48		40.48
05/14/21	Bill	21 2	Water	M04				9.00		49.48
05/28/21	Payment	21 2	Water	M04	CK 3082	CASH LETTER	M04	9.00-	0.00	40.48
05/28/21	Payment	21 2	Water	025	CK 3082	CASH LETTER		40.48-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36192103		72.86		72.86
08/13/21	Bill	21 3	Water	M04				9.00		81.86
08/26/21	Payment	21 3	Water	M04	CK 8943	CASH LETTER	M04	9.00-	0.00	72.86
08/26/21	Payment	21 3	Water	025	CK 8943	CASH LETTER		72.86-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36192103		48.58		48.58
11/17/21	Bill	21 4	Water	M04				9.00		57.58

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1124-0		424 HILLSIDE AVE, CLIFTON Continued									
12/13/21	Payment		21 4 Water	M04	CK	3138	CASH LETTER	M04	7.58-	0.00	50.00
1130-0	R	12 BERTON PLACE, BELLEVILLE					STACK, LAURA				
Water: 5											
										Prev. Bal:	0.00
12/11/19	Overpayment		Water	025	CK				0.01-	0.00	0.01-
02/28/20	Bill		20 1 Water	W01			45069777		149.78		149.77
02/28/20	Bill		20 1 Water	M04					9.00		158.77
02/28/20	Appl Ovr		20 1 Water	001	CK		FR Water 12/11/19		0.01-	0.00	158.77
03/26/20	Payment		20 1 Water	025	CK				149.77-	0.00	9.00
03/26/20	Payment		20 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/29/20	Bill		20 2 Water	W01			45069777		117.39		117.39
05/29/20	Bill		20 2 Water	M04					9.00		126.39
06/29/20	Payment		20 2 Water	M04	CK	3784380416	ONLINE PAYMENYS	M04	9.00-	0.00	117.39
06/29/20	Payment		20 2 Water	025	CK	3784380416	ONLINE PAYMENYS		117.39-	0.00	0.00
08/31/20	Bill		20 3 Water	W01			45069777		113.34		113.34
08/31/20	Bill		20 3 Water	M04					9.00		122.34
09/07/20	Payment		20 3 Water	M04	CK	3788596601	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/07/20	Payment		20 3 Water	025	CK	3788596601	ONLINE PAYMENT		113.34-	0.00	0.00
11/30/20	Bill		20 4 Water	W01			45069777		121.44		121.44
11/30/20	Bill		20 4 Water	M04					9.00		130.44
12/29/20	Payment		20 4 Water	025	CK				121.44-	0.00	9.00
12/29/20	Payment		20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/26/21	Bill		21 1 Water	W01			45069777		145.73		145.73
02/26/21	Bill		21 1 Water	M04					9.00		154.73
03/26/21	Payment		21 1 Water	025	CK				145.73-	0.00	9.00
03/26/21	Payment		21 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/31/21	Bill		21 2 Water	W01			45069777		165.97		165.97
05/31/21	Bill		21 2 Water	M04					9.00		174.97
07/06/21	Payment		21 2 Water	025	CK				165.97-	0.00	9.00
07/06/21	Payment		21 2 Water	M04	CK			M04	9.00-	0.00	0.00
08/30/21	Bill		21 3 Water	W01			45069777		145.73		145.73
08/30/21	Bill		21 3 Water	M04					9.00		154.73
11/29/21	Bill		21 4 Water	W01			45069777		246.93		401.66
11/29/21	Bill		21 4 Water	M04					9.00		410.66
1134-0	R	502 COVENTRY DRIVE					CRUZ, LINDSAY				
Water: 6											
										Prev. Bal:	0.06
06/06/17	Overpayment		Water	025	CK	833			0.06-	0.00	0.00
03/30/20	Bill		20 1 Water	W01			44381312		101.20		101.20
03/30/20	Bill		20 1 Water	M29					9.00		110.20
06/29/20	Bill		20 2 Water	W01			44381312		97.15		207.35
06/29/20	Bill		20 2 Water	M29					9.00		216.35
07/20/20	Payment		20 1 Water	M29	CR	3785738663	ONLINE PAYMENT	M29	9.00-	0.16-	207.35
07/20/20	Payment		20 1 Water	025	CR	3785738663	ONLINE PAYMENT		101.20-	1.80-	106.15
07/20/20	Payment		20 2 Water	M29	CR	3785738663	ONLINE PAYMENT	M29	9.00-	0.00	97.15
07/20/20	Payment		20 2 Water	025	CR	3785738663	ONLINE PAYMENT		97.15-	0.00	0.00
10/01/20	Bill		20 3 Water	W01			44381312		117.39		117.39
10/01/20	Bill		20 3 Water	M29					9.00		126.39
12/30/20	Bill		20 4 Water	W01			44381312		101.20		227.59
12/30/20	Bill		20 4 Water	M29					9.00		236.59
01/08/21	Payment		20 3 Water	M29	CR	3796323315	CASH LETTER	M29	9.00-	0.00	227.59

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1134-0	502 COVENTRY DRIVE		Continued							
01/08/21	Payment	20 3	Water 025	CR	3796323315	CASH LETTER		117.39-	0.00	110.20
01/08/21	Payment	20 4	Water M29	CR	3796323315	CASH LETTER	M29	9.00-	0.00	101.20
01/08/21	Payment	20 4	Water 025	CR	3796323315	CASH LETTER		101.20-	0.00	0.00
03/30/21	Bill	21 1	Water W01			44381312		89.06		89.06
03/30/21	Bill	21 1	Water M29					9.00		98.06
06/29/21	Bill	21 2	Water W01			44381312		89.06		187.12
06/29/21	Bill	21 2	Water M29					9.00		196.12
09/30/21	Bill	21 3	Water W01			44381312		76.91		273.03
09/30/21	Bill	21 3	Water M29					9.00		282.03
1138-0	R		506 COVENTRY DRIVE			BONAFE, MAIKA				
Water: 6										
									Prev. Bal:	0.80
07/12/17	Overpayment		Water 025	CK	101	CASH LETTER		0.80-	0.00	0.00
03/30/20	Bill	20 1	Water W01			43937202		80.96		80.96
03/30/20	Bill	20 1	Water M29					9.00		89.96
06/05/20	Payment	20 1	Water M29	CK	3782901630	ONLINE PAYMENT	M29	9.00-	0.07-	80.96
06/05/20	Payment	20 1	Water 025	CK	3782901630	ONLINE PAYMENT		80.96-	0.63-	0.00
06/29/20	Bill	20 2	Water W01			43937202		68.82		68.82
06/29/20	Bill	20 2	Water M29					9.00		77.82
10/01/20	Bill	20 3	Water W01			43937202		56.67		134.49
10/01/20	Bill	20 3	Water M29					9.00		143.49
12/30/20	Bill	20 4	Water W01			43937202		72.86		216.35
12/30/20	Bill	20 4	Water M29					9.00		225.35
02/17/21	Payment	20 2	Water M29	CK	3799327739	ONLINE PAYMENTS	M29	9.00-	0.15-	216.35
02/17/21	Payment	20 2	Water 025	CK	3799327739	ONLINE PAYMENTS		68.82-	1.15-	147.53
02/17/21	Payment	20 3	Water M29	CK	3799327739	ONLINE PAYMENTS	M29	9.00-	0.00	138.53
02/17/21	Payment	20 3	Water 025	CK	3799327739	ONLINE PAYMENTS		56.67-	0.00	81.86
02/17/21	Payment	20 4	Water M29	CK	3799327739	ONLINE PAYMENTS	M29	9.00-	0.00	72.86
02/17/21	Payment	20 4	Water 025	CK	3799327739	ONLINE PAYMENTS		72.86-	0.00	0.00
03/30/21	Bill	21 1	Water W01			43937202		72.86		72.86
03/30/21	Bill	21 1	Water M29					9.00		81.86
06/29/21	Bill	21 2	Water W01			43937202		64.77		146.63
06/29/21	Bill	21 2	Water M29					9.00		155.63
07/26/21	Payment	21 1	Water M29	CK	3811068812	ONLINE PAYMENT	M29	9.00-	0.00	146.63
07/26/21	Payment	21 1	Water 025	CK	3811068812	ONLINE PAYMENT		72.86-	0.00	73.77
07/26/21	Payment	21 2	Water M29	CK	3811068812	ONLINE PAYMENT	M29	9.00-	0.00	64.77
07/26/21	Payment	21 2	Water 025	CK	3811068812	ONLINE PAYMENT		64.77-	0.00	0.00
09/30/21	Bill	21 3	Water W01			43937202		64.77		64.77
09/30/21	Bill	21 3	Water M29					9.00		73.77
1139-0	R		507 COVENTRY DRIVE			LEE, ANDREW & REN, ELAINE				
Water: 6										
									Prev. Bal:	0.26
07/16/15	Overpayment		Water 025	CK	1805	CASH LETTER		0.11-	0.00	0.15
10/20/16	Overpayment		Water 025	CK	1290	CASH LETTER		0.15-	0.00	0.00
03/30/20	Bill	20 1	Water W01			43937439		36.43		36.43
03/30/20	Bill	20 1	Water M29					9.00		45.43
06/10/20	Payment	20 1	Water M29	CR	3783228624	ONLINE PAYMNETS	M29	9.00-	0.08-	36.43
06/10/20	Payment	20 1	Water 025	CR	3783228624	ONLINE PAYMNETS		36.43-	0.32-	0.00
06/29/20	Bill	20 2	Water W01			43937439		24.29		24.29
06/29/20	Bill	20 2	Water M29					9.00		33.29
10/01/20	Bill	20 3	Water W01			43937439		28.34		61.63

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1139-0	507 COVENTRY DRIVE	Continued								
10/01/20	Bill	20 3 Water	M29					9.00		70.63
12/30/20	Bill	20 4 Water	W01			43937439		28.34		98.97
12/30/20	Bill	20 4 Water	M29					9.00		107.97
03/29/21	Payment	20 2 Water	M29	CR	3802637046	ONLINE PAYMENT	M29	9.00-	0.15-	98.97
03/29/21	Payment	20 2 Water	025	CR	3802637046	ONLINE PAYMENT		24.29-	0.40-	74.68
03/29/21	Payment	20 3 Water	M29	CR	3802637046	ONLINE PAYMENT	M29	9.00-	0.00	65.68
03/29/21	Payment	20 3 Water	025	CR	3802637046	ONLINE PAYMENT		28.34-	0.00	37.34
03/29/21	Payment	20 4 Water	M29	CR	3802637046	ONLINE PAYMENT	M29	9.00-	0.00	28.34
03/29/21	Payment	20 4 Water	025	CR	3802637046	ONLINE PAYMENT		28.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43937439		24.29		24.29
03/30/21	Bill	21 1 Water	M29					9.00		33.29
06/29/21	Bill	21 2 Water	W01			43937439		28.34		61.63
06/29/21	Bill	21 2 Water	M29					9.00		70.63
09/30/21	Bill	21 3 Water	W01			43937439		24.29		94.92
09/30/21	Bill	21 3 Water	M29					9.00		103.92
1140-0	R	508 COVENTRY DRIVE	IMAMOGLU, EMRE & OZROMANO, BERTA							
Water: 6										
									Prev. Bal:	1.12
04/18/17	Overpayment	Water	025	CK	388	CASH LETTER		0.08-	0.00	1.04
02/05/18	Overpayment	Water	025	CK	421			0.34-	0.00	0.70
05/29/18	Overpayment	Water	025	CK	429			0.01-	0.00	0.69
10/25/18	Overpayment	Water	025	CK	447	CASH LETTER		0.08-	0.00	0.61
07/09/19	Overpayment	Water	025	CK	517			0.61-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937339		68.82		68.82
03/30/20	Bill	20 1 Water	M29					9.00		77.82
06/29/20	Bill	20 2 Water	W01			43937339		60.72		138.54
06/29/20	Bill	20 2 Water	M29					9.00		147.54
07/20/20	Payment	20 1 Water	M29	CK	3785838867	ONLINE PAYMENT	M29	9.00-	0.16-	138.54
07/20/20	Payment	20 1 Water	025	CK	3785838867	ONLINE PAYMENT		68.82-	1.22-	69.72
07/20/20	Payment	20 2 Water	M29	CK	3785838867	ONLINE PAYMENT	M29	9.00-	0.00	60.72
07/20/20	Payment	20 2 Water	025	CK	3785838867	ONLINE PAYMENT		60.72-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937339		52.62		52.62
10/01/20	Bill	20 3 Water	M29					9.00		61.62
12/30/20	Bill	20 4 Water	W01			43937339		153.82		215.44
12/30/20	Bill	20 4 Water	M29					9.00		224.44
03/30/21	Bill	21 1 Water	W01			43937339		190.26		414.70
03/30/21	Bill	21 1 Water	M29					9.00		423.70
06/29/21	Bill	21 2 Water	W01			43937339		157.87		581.57
06/29/21	Bill	21 2 Water	M29					9.00		590.57
09/30/21	Bill	21 3 Water	W01			43937339		145.73		736.30
09/30/21	Bill	21 3 Water	M29					9.00		745.30
1145-0	R	513 COVENTRY DRIVE	RATHI, ABHISHEK & BALDWAWA MANALI							
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			43937417		153.82		153.82
03/30/20	Bill	20 1 Water	M29					9.00		162.82
06/29/20	Bill	20 2 Water	W01			43937417		125.49		288.31
06/29/20	Bill	20 2 Water	M29					9.00		297.31
09/28/20	Payment	20 1 Water	M29	CR	3789734889	ONLINE PAYMENT	M29	9.00-	0.30-	288.31
09/28/20	Payment	20 1 Water	025	CR	3789734889	ONLINE PAYMENT		153.82-	5.06-	134.49
09/28/20	Payment	20 2 Water	M29	CR	3789734889	ONLINE PAYMENT	M29	9.00-	0.12-	125.49

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1145-0	513	COVENTRY DRIVE Continued									
09/28/20	Payment		20 2	Water	025	CR 3789734889	ONLINE PAYMENT		125.49-	1.62-	0.00
10/01/20	Bill		20 3	Water	W01		43937417		153.82		153.82
10/01/20	Bill		20 3	Water	M29				9.00		162.82
11/04/20	Payment		20 3	Water	025	CK QUALITY TTL.			125.42-	0.07-	37.40
11/04/20	Payment		20 3	Water	M29	CK QUALITY TTL.		M29	9.00-	0.00	28.40
12/30/20	Bill		20 4	Water	W01		43937417		133.58		161.98
12/30/20	Bill		20 4	Water	M29				9.00		170.98
01/04/21	Payment		20 3	Water	025	CR 3795820589	ONLINE PAYMENT		28.40-	0.00	142.58
01/04/21	Payment		20 4	Water	M29	CR 3795820589	ONLINE PAYMENT	M29	9.00-	0.00	133.58
01/04/21	Payment		20 4	Water	025	CR 3795820589	ONLINE PAYMENT		133.58-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		43937417		105.25		105.25
03/30/21	Bill		21 1	Water	M29				9.00		114.25
06/29/21	Bill		21 2	Water	W01		43937417		105.25		219.50
06/29/21	Bill		21 2	Water	M29				9.00		228.50
07/06/21	Payment		21 1	Water	M29	CR 3809915452	ONLINE PAYMENT	M29	9.00-	0.00	219.50
07/06/21	Payment		21 1	Water	025	CR 3809915452	ONLINE PAYMENT		105.25-	0.00	114.25
07/06/21	Payment		21 2	Water	M29	CR 3809915452	ONLINE PAYMENT	M29	9.00-	0.00	105.25
07/06/21	Payment		21 2	Water	025	CR 3809915452	ONLINE PAYMENT		105.25-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		43937417		68.82		68.82
09/30/21	Bill		21 3	Water	M29				9.00		77.82
1156-0	R	524 COVENTRY DRIVE CELIK, MESURE									
Water: 6											
										Prev. Bal:	118.19
03/01/14	Overpayment			Water	ZZW	CK			60.61-	0.00	57.58
03/30/20	Bill		20 1	Water	W01		44381314		72.86		130.44
03/30/20	Bill		20 1	Water	M29				9.00		139.44
06/29/20	Bill		20 2	Water	W01		44381314		56.67		196.11
06/29/20	Bill		20 2	Water	M29				9.00		205.11
10/01/20	Bill		20 3	Water	W01		44381314		60.72		265.83
10/01/20	Bill		20 3	Water	M29				9.00		274.83
12/30/20	Bill		20 4	Water	W01		44381314		64.77		339.60
12/30/20	Bill		20 4	Water	M29				9.00		348.60
03/30/21	Bill		21 1	Water	W01		44381314		97.15		445.75
03/30/21	Bill		21 1	Water	M29				9.00		454.75
06/29/21	Bill		21 2	Water	W01		44381314		174.06		628.81
06/29/21	Bill		21 2	Water	M29				9.00		637.81
09/30/21	Bill		21 3	Water	W01		44381314		85.01		722.82
09/30/21	Bill		21 3	Water	M29				9.00		731.82
1160-0	R	528 COVENTRY DRIVE PAI, ASHNA & KURIAKOSE, CHRISTIN									
Water: 6											
										Prev. Bal:	0.72
04/14/15	Overpayment			Water	025	CK			0.26-	0.00	0.46
01/17/17	Overpayment			Water	025	CK			0.15-	0.00	0.31
07/11/17	Overpayment			Water	025	CK			0.31-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381471		52.62		52.62
03/30/20	Bill		20 1	Water	M29				9.00		61.62
04/17/20	Payment		20 1	Water	M29	CK 3780132353	ONLINE PAYMENT	M29	9.00-	0.00	52.62
04/17/20	Payment		20 1	Water	025	CK 3780132353	ONLINE PAYMENT		52.62-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		44381471		44.53		44.53
06/29/20	Bill		20 2	Water	M29				9.00		53.53
08/25/20	Bill		20 3	Water	W01	Final	44381471		32.38		85.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1160-0	528 COVENTRY DRIVE		Continued					
09/03/20	Payment	20 2 Water	M29 CR 3788475952	ONLINE PAYMENT	M29	9.00-	0.07-	76.91
09/03/20	Payment	20 2 Water	025 CR 3788475952	ONLINE PAYMENT		44.53-	0.33-	32.38
09/03/20	Payment	20 3 Water	025 CR 3788475952	ONLINE PAYMENT		32.38-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381471		20.24		20.24
10/01/20	Bill	20 3 Water	M29			9.00		29.24
12/09/20	Payment	20 3 Water	M29 CR 3794602894	ONLINE PAYMENT	M29	9.00-	0.00	20.24
12/09/20	Payment	20 3 Water	025 CR 3794602894	ONLINE PAYMENT		20.24-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381471		64.77		64.77
12/30/20	Bill	20 4 Water	M29			9.00		73.77
01/04/21	Payment	20 4 Water	M29 CR 3795917448	ONLINE PAYMENT	M29	9.00-	0.00	64.77
01/04/21	Payment	20 4 Water	025 CR 3795917448	ONLINE PAYMENT		64.77-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381471		93.10		93.10
03/30/21	Bill	21 1 Water	M29			9.00		102.10
06/29/21	Bill	21 2 Water	W01	44381471		85.01		187.11
06/29/21	Bill	21 2 Water	M29			9.00		196.11
07/13/21	Payment	21 1 Water	M29 CR 3810355200	ONLINE PAYMENT	M29	9.00-	0.00	187.11
07/13/21	Payment	21 1 Water	025 CR 3810355200	ONLINE PAYMENT		93.10-	0.00	94.01
07/13/21	Payment	21 2 Water	M29 CR 3810355200	ONLINE PAYMENT	M29	9.00-	0.00	85.01
07/13/21	Payment	21 2 Water	025 CR 3810355200	ONLINE PAYMENT		85.01-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381471		105.25		105.25
09/30/21	Bill	21 3 Water	M29			9.00		114.25
1176-0	R		544 COVENTRY DRIVE	BHATT, ANUJ & DILIPSHAH, NISHI				
Water: 6								
							Prev. Bal:	1.76
07/01/14	Overpayment	Water	025 CK			1.50-	0.00	0.26
04/04/17	Overpayment	Water	025 CK 202	CASH LETTER		0.26-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381379		20.24		20.24
03/30/20	Bill	20 1 Water	M29			9.00		29.24
04/20/20	Payment	20 1 Water	M29 CK 229	CASH LETTER	M29	9.00-	0.00	20.24
04/20/20	Payment	20 1 Water	025 CK 229	CASH LETTER		20.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381379		20.24		20.24
06/29/20	Bill	20 2 Water	M29			9.00		29.24
08/25/20	Payment	20 2 Water	025 CK 234			20.08-	0.11-	9.16
08/25/20	Payment	20 2 Water	M29 CK 234		M29	9.00-	0.05-	0.16
09/23/20	Bill	20 3 Water	W01 Final	44381379		20.24		20.40
09/23/20	Bill	20 3 Water	M29 Final			9.00		29.40
09/29/20	Payment	20 2 Water	025 CK CENTURION TT			0.16-	0.00	29.24
09/29/20	Payment	20 3 Water	025 CK CENTURION TT			20.24-	0.00	9.00
09/29/20	Payment	20 3 Water	M29 CK CENTURION TT		M29	9.00-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381379		20.24		20.24
10/01/20	Bill	20 3 Water	M29			9.00		29.24
11/02/20	Payment	20 3 Water	025 CK 3792023428	ONLINE PAYMENT		20.24-	0.01-	9.00
11/02/20	Payment	20 3 Water	M29 CK 3792023428	ONLINE PAYMENT	M29	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381379		20.24		20.24
12/30/20	Bill	20 4 Water	M29			9.00		29.24
03/30/21	Bill	21 1 Water	W01	44381379		20.24		49.48
03/30/21	Bill	21 1 Water	M29			9.00		58.48
04/13/21	Payment	20 4 Water	M29 CK 3804293717	ONLINE PAYMENT	M29	9.00-	0.00	49.48
04/13/21	Payment	20 4 Water	025 CK 3804293717	ONLINE PAYMENT		20.24-	0.00	29.24
04/13/21	Payment	21 1 Water	M29 CK 3804293717	ONLINE PAYMENT	M29	9.00-	0.00	20.24
04/13/21	Payment	21 1 Water	025 CK 3804293717	ONLINE PAYMENT		20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1176-0	544 COVENTRY DRIVE		Continued					
06/29/21	Bill	21 2 Water	W01	44381379		20.24		20.24
06/29/21	Bill	21 2 Water	M29			9.00		29.24
08/02/21	Payment	21 2 Water	M29 CK 3811478082	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
08/02/21	Payment	21 2 Water	025 CK 3811478082	ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381379		20.24		20.24
09/30/21	Bill	21 3 Water	M29			9.00		29.24
1190-0	R		558 COVENTRY DRIVE	DUNNE, SEAN				
Water: 6								
							Prev. Bal:	139.65
10/16/14	Overpayment	Water	025 CK			31.66-	0.00	107.99
01/12/15	Overpayment	Water	025 CK			60.00-	0.00	47.99
05/06/15	Overpayment	Water	025 CK			47.13-	0.00	0.86
01/24/18	Overpayment	Water	025 CK			0.86-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937193		141.68		141.68
03/30/20	Bill	20 1 Water	M29			9.00		150.68
05/18/20	Payment	20 1 Water	025 CK 2828			141.07-	0.57-	9.61
05/18/20	Payment	20 1 Water	M29 CK 2828		M29	9.00-	0.04-	0.61
06/29/20	Bill	20 2 Water	W01	43937193		105.25		105.86
06/29/20	Bill	20 2 Water	M29			9.00		114.86
08/17/20	Payment	20 1 Water	025 CK 3019			0.61-	0.01-	114.25
08/17/20	Payment	20 2 Water	025 CK 3019			104.82-	0.40-	9.43
08/17/20	Payment	20 2 Water	M29 CK 3019		M29	9.00-	0.03-	0.43
10/01/20	Bill	20 3 Water	W01	43937193		89.06		89.49
10/01/20	Bill	20 3 Water	M29			9.00		98.49
11/16/20	Payment	20 2 Water	025 CK 3172			0.43-	0.01-	98.06
11/16/20	Payment	20 3 Water	025 CK 3172			88.71-	0.32-	9.35
11/16/20	Payment	20 3 Water	M29 CK 3172		M29	9.00-	0.03-	0.35
12/30/20	Bill	20 4 Water	W01	43937193		80.96		81.31
12/30/20	Bill	20 4 Water	M29			9.00		90.31
02/17/21	Payment	20 3 Water	025 CK 3284			0.35-	0.00	89.96
02/17/21	Payment	20 4 Water	025 CK 3284			80.96-	0.00	9.00
02/17/21	Payment	20 4 Water	M29 CK 3284		M29	9.00-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937193		80.96		80.96
03/30/21	Bill	21 1 Water	M29			9.00		89.96
05/24/21	Payment	21 1 Water	025 CK 3435			80.86-	0.00	9.10
05/24/21	Payment	21 1 Water	M29 CK 3435		M29	9.00-	0.00	0.10
06/29/21	Bill	21 2 Water	W01	43937193		89.06		89.16
06/29/21	Bill	21 2 Water	M29			9.00		98.16
08/16/21	Payment	21 1 Water	025 CK 3562	CASH LETTER		0.10-	0.00	98.06
08/16/21	Payment	21 2 Water	M29 CK 3562	CASH LETTER	M29	9.00-	0.00	89.06
08/16/21	Payment	21 2 Water	025 CK 3562	CASH LETTER		89.06-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937193		97.15		97.15
09/30/21	Bill	21 3 Water	M29			9.00		106.15
12/06/21	Bill	21 4 Water	W01 Final	43937193		48.58		154.73
1191-0	R		559 COVENTRY DRIVE	CARRILLO, ALEJANDRO				
Water: 6								
							Prev. Bal:	0.35
06/04/18	Overpayment	Water	025 CK 890852			0.14-	0.00	0.21
05/29/19	Overpayment	Water	025 CK MIDWEST LOAN			0.05-	0.00	0.16
09/10/19	Overpayment	Water	025 CK MIDWEST			0.16-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381294		52.62		52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1191-0	559 COVENTRY DRIVE		Continued					
03/30/20	Bill	20 1 Water	M29			9.00		61.62
06/29/20	Bill	20 2 Water	W01	44381294		44.53		106.15
06/29/20	Bill	20 2 Water	M29			9.00		115.15
10/01/20	Bill	20 3 Water	W01	44381294		40.48		155.63
10/01/20	Bill	20 3 Water	M29			9.00		164.63
12/30/20	Bill	20 4 Water	W01	44381294		48.58		213.21
12/30/20	Bill	20 4 Water	M29			9.00		222.21
03/30/21	Bill	21 1 Water	W01	44381294		52.62		274.83
03/30/21	Bill	21 1 Water	M29			9.00		283.83
05/17/21	Payment	20 1 Water	025 CK 198770			52.62-	1.93-	231.21
05/17/21	Payment	20 1 Water	M29 CK 198770		M29	9.00-	0.33-	222.21
05/17/21	Payment	20 2 Water	025 CK 198770			44.53-	0.74-	177.68
05/17/21	Payment	20 2 Water	M29 CK 198770		M29	9.00-	0.15-	168.68
05/17/21	Payment	20 3 Water	025 CK 198770			40.48-	0.00	128.20
05/17/21	Payment	20 3 Water	M29 CK 198770		M29	9.00-	0.00	119.20
05/17/21	Payment	20 4 Water	025 CK 198770			48.58-	0.00	70.62
05/17/21	Payment	20 4 Water	M29 CK 198770		M29	9.00-	0.00	61.62
05/17/21	Payment	21 1 Water	025 CK 198770			52.62-	0.00	9.00
05/17/21	Payment	21 1 Water	M29 CK 198770		M29	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381294		56.67		56.67
06/29/21	Bill	21 2 Water	M29			9.00		65.67
09/16/21	Payment	21 2 Water	025 CK MIDWEST LOAN			56.67-	0.00	9.00
09/16/21	Payment	21 2 Water	M29 CK MIDWEST LOAN		M29	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381294		44.53		44.53
09/30/21	Bill	21 3 Water	M29			9.00		53.53
1197-0	R		565 COVENTRY DRIVE	RUSTAGI, NITU				
Water: 6								
							Prev. Bal:	0.17
04/24/15	Overpayment	Water	025 CK			0.13-	0.00	0.04
02/26/18	Overpayment	Water	025 CK 299	CASH LETTER		0.04-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937180		157.87		157.87
03/30/20	Bill	20 1 Water	M29			9.00		166.87
06/29/20	Bill	20 2 Water	W01	43937180		137.63		304.50
06/29/20	Bill	20 2 Water	M29			9.00		313.50
07/27/20	Overpayment	Water	025 CK 387	CASH LETTER		0.12-	0.00	313.38
07/27/20	Payment	20 1 Water	M29 CK 387	CASH LETTER	M29	9.00-	0.17-	304.38
07/27/20	Payment	20 1 Water	025 CK 387	CASH LETTER		157.87-	3.05-	146.51
07/27/20	Payment	20 2 Water	M29 CK 387	CASH LETTER	M29	9.00-	0.00	137.51
07/27/20	Payment	20 2 Water	025 CK 387	CASH LETTER		137.63-	0.00	0.12-
10/01/20	Bill	20 3 Water	W01	43937180		93.10		92.98
10/01/20	Bill	20 3 Water	M29			9.00		101.98
10/01/20	Appl Ovr	20 3 Water	001 CK 387	FR Water	07/27/20	0.12-	0.00	101.98
12/30/20	Bill	20 4 Water	W01	43937180		157.87		259.85
12/30/20	Bill	20 4 Water	M29			9.00		268.85
02/01/21	Payment	20 3 Water	M29 CK 457	CASH LETTER	M29	9.00-	0.00	259.85
02/01/21	Payment	20 3 Water	025 CK 457	CASH LETTER		92.98-	0.00	166.87
02/01/21	Payment	20 4 Water	M29 CK 457	CASH LETTER	M29	9.00-	0.00	157.87
02/01/21	Payment	20 4 Water	025 CK 457	CASH LETTER		157.87-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937180		214.54		214.54
03/30/21	Bill	21 1 Water	M29			9.00		223.54
04/19/21	Payment	21 1 Water	M29 CK 460	CASH LETTER	M29	9.00-	0.00	214.54

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1197-0	565 COVENTRY DRIVE		Continued							
04/19/21	Payment	21 1 Water	025	CK	460	CASH LETTER		214.54-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			43937180		137.63		137.63
06/29/21	Bill	21 2 Water	M29					9.00		146.63
07/12/21	Payment	21 2 Water	M29	CK	464	CASH LETTER	M29	9.00-	0.00	137.63
07/12/21	Payment	21 2 Water	025	CK	464	CASH LETTER		137.63-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937180		85.01		85.01
09/30/21	Bill	21 3 Water	M29					9.00		94.01
1203-0	R		571 COVENTRY DRIVE			MILANIAN, GERALDINE				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			44381455		97.15		97.15
03/30/20	Bill	20 1 Water	M29					9.00		106.15
06/08/20	Payment	20 1 Water	M29	CR	3783034765	ONLINE PAYMENT	M29	9.00-	0.08-	97.15
06/08/20	Payment	20 1 Water	025	CR	3783034765	ONLINE PAYMENT		35.35-	0.82-	61.80
06/29/20	Bill	20 2 Water	W01			44381455		97.15		158.95
06/29/20	Bill	20 2 Water	M29					9.00		167.95
07/02/20	Payment	20 1 Water	025	CR	3784817813	ONLINE PAYMENT		61.80-	0.33-	106.15
07/02/20	Payment	20 2 Water	M29	CR	3784817813	ONLINE PAYMENT	M29	9.00-	0.00	97.15
07/02/20	Payment	20 2 Water	025	CR	3784817813	ONLINE PAYMENT		97.15-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44381455		85.01		85.01
10/01/20	Bill	20 3 Water	M29					9.00		94.01
12/30/20	Bill	20 4 Water	W01			44381455		101.20		195.21
12/30/20	Bill	20 4 Water	M29					9.00		204.21
01/14/21	Payment	20 3 Water	M29	CR	3796804345	ONLINE PAYMENT	M29	9.00-	0.00	195.21
01/14/21	Payment	20 3 Water	025	CR	3796804345	ONLINE PAYMENT		85.01-	0.00	110.20
01/14/21	Payment	20 4 Water	M29	CR	3796804345	ONLINE PAYMENT	M29	9.00-	0.00	101.20
01/14/21	Payment	20 4 Water	025	CR	3796804345	ONLINE PAYMENT		101.20-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381455		105.25		105.25
03/30/21	Bill	21 1 Water	M29					9.00		114.25
04/05/21	Payment	21 1 Water	M29	CR	3803324060	ONLINE PAYMENT	M29	9.00-	0.00	105.25
04/05/21	Payment	21 1 Water	025	CR	3803324060	ONLINE PAYMENT		105.25-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381455		117.39		117.39
06/29/21	Bill	21 2 Water	M29					9.00		126.39
07/19/21	Payment	21 2 Water	M29	CR	3810609252	ONLINE PAYMENT	M29	9.00-	0.00	117.39
07/19/21	Payment	21 2 Water	025	CR	3810609252	ONLINE PAYMENT		117.39-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381455		105.25		105.25
09/30/21	Bill	21 3 Water	M29					9.00		114.25
1204-0	R		572 COVENTRY DRIVE			PAREKH,KUNAL				
Water: 6										
									Prev. Bal:	42.37
08/04/14	Overpayment	Water	025	CK				35.06-	0.00	7.31
04/14/15	Overpayment	Water	025	CK				0.33-	0.00	6.98
07/21/15	Overpayment	Water	025	CK	995179	CASH LATTER		0.70-	0.00	6.28
10/13/15	Overpayment	Water	025	CK	995202	CASH LETTER		0.54-	0.00	5.74
02/09/16	Overpayment	Water	025	CK	995230	CASH LETTER		0.32-	0.00	5.42
04/18/16	Overpayment	Water	025	CK	995242	CASH LETTER		0.26-	0.00	5.16
07/08/16	Overpayment	Water	025	CK	995258	CASH LETTER		0.34-	0.00	4.82
10/20/16	Overpayment	Water	025	CK	17010064			0.51-	0.00	4.31
01/17/17	Overpayment	Water	025	CK				0.07-	0.00	4.24
04/07/17	Overpayment	Water	025	CK				0.44-	0.00	3.80
07/31/17	Overpayment	Water	025	CK				0.18-	0.00	3.62

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1204-0	572 COVENTRY DRIVE		Continued							
10/18/17	Overpayment	Water	025	CK				0.26-	0.00	3.36
01/24/18	Overpayment	Water	025	CK				1.01-	0.00	2.35
04/18/18	Overpayment	Water	025	CK				0.47-	0.00	1.88
07/09/18	Overpayment	Water	025	CK		PAYARGO WATER		0.08-	0.00	1.80
10/18/18	Overpayment	Water	025	CK		PAYARGO WATER		0.49-	0.00	1.31
01/15/19	Overpayment	Water	025	CK		PAYARGO WATER		0.14-	0.00	1.17
04/16/19	Overpayment	Water	025	CK		PAYARGO WATER		0.12-	0.00	1.05
07/19/19	Overpayment	Water	025	CK		PAYARGO WATER		0.30-	0.00	0.75
10/11/19	Overpayment	Water	025	CK		PAYARGO WATER		0.75-	0.00	0.00
01/06/20	Overpayment	Water	025	CK		PAYARGO WATER		0.12-	0.00	0.12-
03/30/20	Bill	20 1 Water	W01			NOT OURS		141.68		141.56
03/30/20	Bill	20 1 Water	M29					9.00		150.56
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	01/06/20	0.12-	0.00	150.56
04/07/20	Overpayment	Water	025	CK		PAYARGO WATER		0.44-	0.00	150.12
04/07/20	Payment	20 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	141.12
04/07/20	Payment	20 1 Water	025	CK		PAYARGO WATER		141.56-	0.00	0.44-
06/29/20	Bill	20 2 Water	W01			NOT OURS		129.54		129.10
06/29/20	Bill	20 2 Water	M29					9.00		138.10
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	04/07/20	0.44-	0.00	138.10
07/06/20	Overpayment	Water	025	CK		PATARGO WATER		0.90-	0.00	137.20
07/06/20	Payment	20 2 Water	M29	CK		PATARGO WATER	M29	9.00-	0.00	128.20
07/06/20	Payment	20 2 Water	025	CK		PATARGO WATER		129.10-	0.00	0.90-
10/01/20	Bill	20 3 Water	W01			NOT OURS		218.59		217.69
10/01/20	Bill	20 3 Water	M29					9.00		226.69
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/06/20	0.90-	0.00	226.69
10/16/20	Payment	20 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	217.69
10/16/20	Payment	20 3 Water	025	CK		PAYARGO WATER		217.69-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			NOT OURS		327.89		327.89
12/30/20	Bill	20 4 Water	M29					9.00		336.89
01/11/21	Payment	20 4 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	327.89
01/11/21	Payment	20 4 Water	025	CK		PAYARGO WATER		327.89-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			NOT OURS		291.46		291.46
03/30/21	Bill	21 1 Water	M29					9.00		300.46
04/07/21	Overpayment	Water	025	CK		PAYARGO WATER		0.54-	0.00	299.92
04/07/21	Payment	21 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	290.92
04/07/21	Payment	21 1 Water	025	CK		PAYARGO WATER		291.46-	0.00	0.54-
05/27/21	Bill	21 2 Water	W01	Final		NOT OURS		161.92		161.38
05/27/21	Appl Ovr	21 2 Water	001	CK		FR Water	04/07/21	0.54-	0.00	161.38
06/01/21	Overpayment	Water	025	CK		PAYARGO WATER		0.62-	0.00	160.76
06/01/21	Payment	21 2 Water	025	CK		PAYARGO WATER		161.38-	0.00	0.62-
06/29/21	Bill	21 2 Water	W01			NOT OURS		32.38		31.76
06/29/21	Bill	21 2 Water	M29					9.00		40.76
06/29/21	Appl Ovr	21 2 Water	001	CK		FR Water	06/01/21	0.62-	0.00	40.76
09/30/21	Bill	21 3 Water	W01			NOT OURS		182.16		222.92
09/30/21	Bill	21 3 Water	M29					9.00		231.92
1206-0	R		574 COVENTRY DRIVE			GUTERMUTH, SARA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			43937362		125.49		125.49
03/30/20	Bill	20 1 Water	M29					9.00		134.49
03/31/20	Payment	20 1 Water	M29	CR	3778803050	ONLINE PAYMENT	M29	9.00-	0.00	125.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1206-0	574 COVENTRY DRIVE		Continued							
03/31/20	Payment	20 1	Water 025	CR	3778803050	ONLINE PAYMENT		125.49-	0.00	0.00
06/29/20	Bill	20 2	Water W01			43937362		133.58		133.58
06/29/20	Bill	20 2	Water M29					9.00		142.58
10/01/20	Bill	20 3	Water W01			43937362		137.63		280.21
10/01/20	Bill	20 3	Water M29					9.00		289.21
10/02/20	Payment	20 2	Water M29	CR	3790088231	ONLINE PAYMENT	M29	9.00-	0.12-	280.21
10/02/20	Payment	20 2	Water 025	CR	3790088231	ONLINE PAYMENT		133.58-	1.84-	146.63
10/02/20	Payment	20 3	Water M29	CR	3790088231	ONLINE PAYMENT	M29	9.00-	0.00	137.63
10/02/20	Payment	20 3	Water 025	CR	3790088231	ONLINE PAYMENT		137.63-	0.00	0.00
12/30/20	Bill	20 4	Water W01			43937362		133.58		133.58
12/30/20	Bill	20 4	Water M29					9.00		142.58
01/04/21	Payment	20 4	Water M29	CR	3795937854	ONLINE PAYMENT	M29	9.00-	0.00	133.58
01/04/21	Payment	20 4	Water 025	CR	3795937854	ONLINE PAYMENT		133.58-	0.00	0.00
03/30/21	Bill	21 1	Water W01			43937362		97.15		97.15
03/30/21	Bill	21 1	Water M29					9.00		106.15
04/01/21	Payment	21 1	Water M29	CR	3802997162	ONLINE PAYMENT	M29	9.00-	0.00	97.15
04/01/21	Payment	21 1	Water 025	CR	3802997162	ONLINE PAYMENT		97.15-	0.00	0.00
06/29/21	Bill	21 2	Water W01			43937362		97.15		97.15
06/29/21	Bill	21 2	Water M29					9.00		106.15
07/06/21	Payment	21 2	Water M29	CR	3809934161	ONLINE PAYMENT	M29	9.00-	0.00	97.15
07/06/21	Payment	21 2	Water 025	CR	3809934161	ONLINE PAYMENT		97.15-	0.00	0.00
09/30/21	Bill	21 3	Water W01			43937362		137.63		137.63
09/30/21	Bill	21 3	Water M29					9.00		146.63
11/09/21	Bill	21 4	Water W01	Final		43937362		64.77		211.40
1207-0	R		575 COVENTRY DRIVE			MUNOZ, ANGEE				
Water: 6										
									Prev. Bal:	3.62
04/29/14	Overpayment	Water	025	CS				2.85-	0.00	0.77
02/02/18	Overpayment	Water	025	CK	526			0.77-	0.00	0.00
03/30/20	Bill	20 1	Water W01			32622030		85.01		85.01
03/30/20	Bill	20 1	Water M29					9.00		94.01
04/30/20	Payment	20 1	Water M29	CK	3780802917	ONLINE PAYMENT	M29	9.00-	0.00	85.01
04/30/20	Payment	20 1	Water 025	CK	3780802917	ONLINE PAYMENT		85.01-	0.00	0.00
06/29/20	Bill	20 2	Water W01			32622030		80.96		80.96
06/29/20	Bill	20 2	Water M29					9.00		89.96
07/23/20	Payment	20 2	Water M29	CK	3786025263	ONLINE PAYMENT	M29	9.00-	0.00	80.96
07/23/20	Payment	20 2	Water 025	CK	3786025263	ONLINE PAYMENT		80.96-	0.00	0.00
10/01/20	Bill	20 3	Water W01			32622030		109.30		109.30
10/01/20	Bill	20 3	Water M29					9.00		118.30
10/08/20	Payment	20 3	Water M29	CK	3790490138	ONLINE PAYMENT	M29	9.00-	0.00	109.30
10/08/20	Payment	20 3	Water 025	CK	3790490138	ONLINE PAYMENT		109.30-	0.00	0.00
12/30/20	Bill	20 4	Water W01			32622030		68.82		68.82
12/30/20	Bill	20 4	Water M29					9.00		77.82
01/04/21	Payment	20 4	Water M29	CK	3795862689	ONLINE PAYMENT	M29	9.00-	0.00	68.82
01/04/21	Payment	20 4	Water 025	CK	3795862689	ONLINE PAYMENT		68.82-	0.00	0.00
03/30/21	Bill	21 1	Water W01			32622030		60.72		60.72
03/30/21	Bill	21 1	Water M29					9.00		69.72
06/29/21	Bill	21 2	Water W01			32622030		56.67		126.39
06/29/21	Bill	21 2	Water M29					9.00		135.39
07/26/21	Payment	21 1	Water M29	CK	3811049115	ONLINE PAYMENTS	M29	9.00-	0.00	126.39
07/26/21	Payment	21 1	Water 025	CK	3811049115	ONLINE PAYMENTS		60.72-	0.00	65.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1207-0	575 COVENTRY DRIVE		Continued					
07/26/21	Payment	21 2 Water	M29 CK 3811049115	ONLINE PAYMENTS	M29	9.00-	0.00	56.67
07/26/21	Payment	21 2 Water	025 CK 3811049115	ONLINE PAYMENTS		56.67-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	32622030		44.53		44.53
09/30/21	Bill	21 3 Water	M29			9.00		53.53
1208-0	R		576 COVENTRY DRIVE	TOUGHI-REDDY, RAVI-KIRAN				
Water: 6								
							Prev. Bal:	1.15
07/29/14	Overpayment	Water	025 CK 1155			0.03-	0.00	1.12
08/21/15	Overpayment	Water	025 CK 1298			0.17-	0.00	0.95
04/05/17	Overpayment	Water	025 CK 1180	CASH LETTER		0.95-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	NOT OURS		149.78		149.78
03/30/20	Bill	20 1 Water	M29			9.00		158.78
05/01/20	Payment	20 1 Water	025 CR 3780949654	ONLINE PAYMENT		149.78-	0.03-	9.00
05/01/20	Payment	20 1 Water	M29 CR 3780949654	ONLINE PAYMENT	M29	9.00-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	NOT OURS		121.44		121.44
06/29/20	Bill	20 2 Water	M29			9.00		130.44
10/01/20	Bill	20 3 Water	W01	NOT OURS		117.39		247.83
10/01/20	Bill	20 3 Water	M29			9.00		256.83
12/30/20	Bill	20 4 Water	W01	NOT OURS		141.68		398.51
12/30/20	Bill	20 4 Water	M29			9.00		407.51
03/30/21	Bill	21 1 Water	W01	NOT OURS		121.44		528.95
03/30/21	Bill	21 1 Water	M29			9.00		537.95
06/29/21	Bill	21 2 Water	W01	NOT OURS		117.39		655.34
06/29/21	Bill	21 2 Water	M29			9.00		664.34
08/26/21	Payment	20 2 Water	M29 CK 3813039479	ONLINE PAYMENTS	M29	9.00-	0.15-	655.34
08/26/21	Payment	20 2 Water	025 CK 3813039479	ONLINE PAYMENTS		121.44-	2.02-	533.90
08/26/21	Payment	20 3 Water	M29 CK 3813039479	ONLINE PAYMENTS	M29	9.00-	0.00	524.90
08/26/21	Payment	20 3 Water	025 CK 3813039479	ONLINE PAYMENTS		117.39-	0.00	407.51
08/26/21	Payment	20 4 Water	M29 CK 3813039479	ONLINE PAYMENTS	M29	9.00-	0.00	398.51
08/26/21	Payment	20 4 Water	025 CK 3813039479	ONLINE PAYMENTS		141.68-	0.00	256.83
08/26/21	Payment	21 1 Water	M29 CK 3813039479	ONLINE PAYMENTS	M29	9.00-	0.00	247.83
08/26/21	Payment	21 1 Water	025 CK 3813039479	ONLINE PAYMENTS		121.44-	0.00	126.39
08/26/21	Payment	21 2 Water	M29 CK 3813039479	ONLINE PAYMENTS	M29	9.00-	0.00	117.39
08/26/21	Payment	21 2 Water	025 CK 3813039479	ONLINE PAYMENTS		117.39-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	NOT OURS		125.49		125.49
09/30/21	Bill	21 3 Water	M29			9.00		134.49
1209-0	R		577 COVENTRY DRIVE	DREW, JAMILE & STANFORD, PAULETTE				
Water: 6								
							Prev. Bal:	367.50
03/01/14	Overpayment	Water	ZZW CK			367.50-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381442		52.62		52.62
03/30/20	Bill	20 1 Water	M29			9.00		61.62
06/29/20	Bill	20 2 Water	W01	44381442		44.53		106.15
06/29/20	Bill	20 2 Water	M29			9.00		115.15
07/13/20	Payment	20 1 Water	M29 CR 3785347605	ONLINE PAYMENT	M29	9.00-	0.15-	106.15
07/13/20	Payment	20 1 Water	025 CR 3785347605	ONLINE PAYMENT		52.62-	0.85-	53.53
07/13/20	Payment	20 2 Water	M29 CR 3785347605	ONLINE PAYMENT	M29	9.00-	0.00	44.53
07/13/20	Payment	20 2 Water	025 CR 3785347605	ONLINE PAYMENT		44.53-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381442		32.38		32.38
10/01/20	Bill	20 3 Water	M29			9.00		41.38
12/30/20	Bill	20 4 Water	W01	44381442		36.43		77.81

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1209-0	577	COVENTRY DRIVE Continued									
12/30/20	Bill		20 4	Water		M29			9.00		86.81
03/30/21	Bill		21 1	Water		W01	44381442		28.34		115.15
03/30/21	Bill		21 1	Water		M29			9.00		124.15
06/29/21	Bill		21 2	Water		W01	44381442		28.34		152.49
06/29/21	Bill		21 2	Water		M29			9.00		161.49
09/30/21	Bill		21 3	Water		W01	44381442		32.38		193.87
09/30/21	Bill		21 3	Water		M29			9.00		202.87
1219-0	R	587 BRITTANY CIRCLE					QUINONES, KENNETH				
Water: 6											
										Prev. Bal:	1.17
01/25/18	Overpayment			Water		025 CK 1187			1.17-	0.00	0.00
03/30/20	Bill		20 1	Water		W01	43937420		20.24		20.24
03/30/20	Bill		20 1	Water		M29			9.00		29.24
04/03/20	Payment		20 1	Water		M29 CR 3779056473	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
04/03/20	Payment		20 1	Water		025 CR 3779056473	ONLINE PAYMENTS		20.24-	0.00	0.00
06/29/20	Bill		20 2	Water		W01	43937420		72.86		72.86
06/29/20	Bill		20 2	Water		M29			9.00		81.86
10/01/20	Bill		20 3	Water		W01	43937420		85.01		166.87
10/01/20	Bill		20 3	Water		M29			9.00		175.87
12/30/20	Bill		20 4	Water		W01	43937420		85.01		260.88
12/30/20	Bill		20 4	Water		M29			9.00		269.88
03/30/21	Bill		21 1	Water		W01	43937420		72.86		342.74
03/30/21	Bill		21 1	Water		M29			9.00		351.74
06/29/21	Bill		21 2	Water		W01	43937420		72.86		424.60
06/29/21	Bill		21 2	Water		M29			9.00		433.60
08/03/21	Payment		20 2	Water		025 CK CORELOGIC			72.86-	1.21-	360.74
08/03/21	Payment		20 2	Water		M29 CK CORELOGIC		M29	9.00-	0.15-	351.74
08/03/21	Payment		20 3	Water		025 CK CORELOGIC			85.01-	0.00	266.73
08/03/21	Payment		20 3	Water		M29 CK CORELOGIC		M29	9.00-	0.00	257.73
08/03/21	Payment		20 4	Water		025 CK CORELOGIC			85.01-	0.00	172.72
08/03/21	Payment		20 4	Water		M29 CK CORELOGIC		M29	9.00-	0.00	163.72
08/03/21	Payment		21 1	Water		025 CK CORELOGIC			72.86-	0.00	90.86
08/03/21	Payment		21 1	Water		M29 CK CORELOGIC		M29	9.00-	0.00	81.86
08/03/21	Payment		21 2	Water		025 CK CORELOGIC			72.86-	0.00	9.00
08/03/21	Payment		21 2	Water		M29 CK CORELOGIC		M29	9.00-	0.00	0.00
09/30/21	Bill		21 3	Water		W01	43937420		68.82		68.82
09/30/21	Bill		21 3	Water		M29			9.00		77.82
1220-0	R	588 BRITTANY CIRCLE					PATEL, SHYAM & BATHITCA-BEN				
Water: 6											
										Prev. Bal:	129.76
10/10/18	Overpayment			Water		025 CK	PAYARGO WATER		9.76-	0.00	120.00
11/09/18	Overpayment			Water		025 CK	PAYARGO WATER		60.00-	0.00	60.00
12/04/18	Overpayment			Water		025 CK	PAYARGO WATER		60.00-	0.00	0.00
03/30/20	Bill		20 1	Water		W01	44381475		72.86		72.86
03/30/20	Bill		20 1	Water		M29			9.00		81.86
06/29/20	Bill		20 2	Water		W01	44381475		80.96		162.82
06/29/20	Bill		20 2	Water		M29			9.00		171.82
10/01/20	Bill		20 3	Water		W01	44381475		97.15		268.97
10/01/20	Bill		20 3	Water		M29			9.00		277.97
12/30/20	Bill		20 4	Water		W01	44381475		44.53		322.50
12/30/20	Bill		20 4	Water		M29			9.00		331.50

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1220-0	588 BRITTANY CIRCLE		Continued							
01/20/21	Payment	20 1 Water	M29	CR	3797168175	ONLINE PAYMENT	M29	9.00-	0.33-	322.50
01/20/21	Payment	20 1 Water	025	CR	3797168175	ONLINE PAYMENT		72.86-	2.67-	249.64
01/20/21	Payment	20 2 Water	M29	CR	3797168175	ONLINE PAYMENT	M29	9.00-	0.15-	240.64
01/20/21	Payment	20 2 Water	025	CR	3797168175	ONLINE PAYMENT		80.96-	1.35-	159.68
01/20/21	Payment	20 3 Water	M29	CR	3797168175	ONLINE PAYMENT	M29	9.00-	0.00	150.68
01/20/21	Payment	20 3 Water	025	CR	3797168175	ONLINE PAYMENT		97.15-	0.00	53.53
01/20/21	Payment	20 4 Water	M29	CR	3797168175	ONLINE PAYMENT	M29	9.00-	0.00	44.53
01/20/21	Payment	20 4 Water	025	CR	3797168175	ONLINE PAYMENT		44.53-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381475		20.24		20.24
03/30/21	Bill	21 1 Water	M29					9.00		29.24
04/05/21	Payment	21 1 Water	025	CK	ELITE TTL.			20.24-	0.00	9.00
04/05/21	Payment	21 1 Water	M29	CK	ELITE TTL.		M29	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381475		129.54		129.54
06/29/21	Bill	21 2 Water	M29					9.00		138.54
07/13/21	Payment	21 2 Water	M29	CK	3810369649	ONLINE PAYMENT	M29	9.00-	0.00	129.54
07/13/21	Payment	21 2 Water	025	CK	3810369649	ONLINE PAYMENT		129.54-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381475		109.30		109.30
09/30/21	Bill	21 3 Water	M29					9.00		118.30
1221-0	R		589 BRITTANY CIRCLE			CABRERA, NELSON				
Water: 6										
									Prev. Bal:	170.91
03/01/14	Overpayment	Water	ZZW	CK				170.91-	0.00	0.00
02/27/20	Bill	20 1 Water	W01	Final		14995715		20.24		20.24
03/02/20	Payment	20 1 Water	025	CK	3776732204	ONLINE PAYMENT		20.24-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			14995715		20.24		20.24
03/30/20	Bill	20 1 Water	M29					9.00		29.24
05/15/20	Payment	20 1 Water	M29	CR	3781781539	ONLINE PAYMENT	M29	9.00-	0.03-	20.24
05/15/20	Payment	20 1 Water	025	CR	3781781539	ONLINE PAYMENT		20.24-	0.07-	0.00
06/29/20	Bill	20 2 Water	W01			14995715		60.72		60.72
06/29/20	Bill	20 2 Water	M29					9.00		69.72
07/17/20	Payment	20 2 Water	M29	CR	3785688432	ONLINE PAYMENT	M29	9.00-	0.00	60.72
07/17/20	Payment	20 2 Water	025	CR	3785688432	ONLINE PAYMENT		60.72-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			14995715		133.58		133.58
10/01/20	Bill	20 3 Water	M29					9.00		142.58
10/19/20	Payment	20 3 Water	M29	CR	3791010681	ONLINE PAYMENTS	M29	9.00-	0.00	133.58
10/19/20	Payment	20 3 Water	025	CR	3791010681	ONLINE PAYMENTS		133.58-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			14995715		97.15		97.15
12/30/20	Bill	20 4 Water	M29					9.00		106.15
01/28/21	Payment	20 4 Water	M29	CR	3797686486	ONLINE PAYMENT	M29	9.00-	0.00	97.15
01/28/21	Payment	20 4 Water	025	CR	3797686486	ONLINE PAYMENT		97.15-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			14995715		89.06		89.06
03/30/21	Bill	21 1 Water	M29					9.00		98.06
06/29/21	Bill	21 2 Water	W01			14995715		85.01		183.07
06/29/21	Bill	21 2 Water	M29					9.00		192.07
07/28/21	Payment	21 1 Water	M29	CR	3811284179	ONLINE PAYMENT	M29	9.00-	0.00	183.07
07/28/21	Payment	21 1 Water	025	CR	3811284179	ONLINE PAYMENT		89.06-	0.00	94.01
07/28/21	Payment	21 2 Water	M29	CR	3811284179	ONLINE PAYMENT	M29	9.00-	0.00	85.01
07/28/21	Payment	21 2 Water	025	CR	3811284179	ONLINE PAYMENT		85.01-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			14995715		68.82		68.82
09/30/21	Bill	21 3 Water	M29					9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1230-0	R		598 HARTFORD DRIVE	ZAMBELLI, CHRISTOPHER				
Water: 6								
							Prev. Bal:	622.06
06/25/14	Overpayment	Water	025 CK			473.62-	0.00	148.44
10/05/15	Overpayment	Water	025 VT			20.24-	0.00	128.20
10/20/15	Refund Ovrpay	Water	002	RESO #288-15		20.24	0.00	148.44
03/30/20	Bill	20 1 Water	W01	44381324		64.77		213.21
03/30/20	Bill	20 1 Water	M29			9.00		222.21
06/29/20	Bill	20 2 Water	W01	44381324		56.67		278.88
06/29/20	Bill	20 2 Water	M29			9.00		287.88
10/01/20	Bill	20 3 Water	W01	44381324		52.62		340.50
10/01/20	Bill	20 3 Water	M29			9.00		349.50
12/30/20	Bill	20 4 Water	W01	44381324		52.62		402.12
12/30/20	Bill	20 4 Water	M29			9.00		411.12
03/30/21	Bill	21 1 Water	W01	44381324		56.67		467.79
03/30/21	Bill	21 1 Water	M29			9.00		476.79
06/29/21	Bill	21 2 Water	W01	44381324		56.67		533.46
06/29/21	Bill	21 2 Water	M29			9.00		542.46
09/30/21	Bill	21 3 Water	W01	44381324		48.58		591.04
09/30/21	Bill	21 3 Water	M29			9.00		600.04
1234-0	R		602 HARTFORD DRIVE	BOUHOT, LUIS & LUZ				
Water: 6								
							Prev. Bal:	0.18
01/10/18	Overpayment	Water	025 CK 3249	CASH LETTER		0.18-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	NOT OURS		40.48		40.48
03/30/20	Bill	20 1 Water	M29			9.00		49.48
04/15/20	Payment	20 1 Water	M29 CK 3621	CASH LETTER	M29	9.00-	0.00	40.48
04/15/20	Payment	20 1 Water	025 CK 3621	CASH LETTER		40.48-	0.00	0.00
06/01/20	Bill	20 2 Water	W01 Final	NOT OURS		28.34		28.34
06/10/20	Payment	20 2 Water	025 CK EMPIRE TTL.			28.34-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	NOT OURS		28.34		28.34
06/29/20	Bill	20 2 Water	M29			9.00		37.34
10/01/20	Bill	20 3 Water	W01	NOT OURS		89.06		126.40
10/01/20	Bill	20 3 Water	M29			9.00		135.40
12/03/20	Overpayment	Water	025 CR 3794115843	ONLINE PAYMENT		1.12-	0.00	134.28
12/03/20	Payment	20 2 Water	M29 CR 3794115843	ONLINE PAYMENT	M29	9.00-	0.15-	125.28
12/03/20	Payment	20 2 Water	025 CR 3794115843	ONLINE PAYMENT		28.34-	0.47-	96.94
12/03/20	Payment	20 3 Water	M29 CR 3794115843	ONLINE PAYMENT	M29	9.00-	0.00	87.94
12/03/20	Payment	20 3 Water	025 CR 3794115843	ONLINE PAYMENT		89.06-	0.00	1.12-
12/30/20	Bill	20 4 Water	W01	NOT OURS		105.25		104.13
12/30/20	Bill	20 4 Water	M29			9.00		113.13
12/30/20	Appl Ovr	20 4 Water	001 CR 3794115843	FR Water 12/03/20		1.12-	0.00	113.13
01/13/21	Payment	20 4 Water	M29 CK 3796684808	ONLINE PAYMENT	M29	9.00-	0.00	104.13
01/13/21	Payment	20 4 Water	025 CK 3796684808	ONLINE PAYMENT		104.13-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	NOT OURS		117.39		117.39
03/30/21	Bill	21 1 Water	M29			9.00		126.39
06/29/21	Bill	21 2 Water	W01	NOT OURS		137.63		264.02
06/29/21	Bill	21 2 Water	M29			9.00		273.02
09/30/21	Bill	21 3 Water	W01	NOT OURS		153.82		426.84
09/30/21	Bill	21 3 Water	M29			9.00		435.84

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1235-0	R		603 HARTFORD DRIVE		VALDEZ, LINDA									
Water: 6														
													Prev. Bal:	32.58
				03/01/14	Overpayment	Water	ZZW	CK				32.37-	0.00	0.21
				01/26/18	Overpayment	Water	025	CK	1437	CASH LETTER		0.21-	0.00	0.00
				03/30/20	Bill	20 1 Water	W01			44381201		44.53		44.53
				03/30/20	Bill	20 1 Water	M29					9.00		53.53
				03/31/20	Payment	20 1 Water	M29	CR	3778842222	ONLINE PAYMENT	M29	9.00-	0.00	44.53
				03/31/20	Payment	20 1 Water	025	CR	3778842222	ONLINE PAYMENT		44.53-	0.00	0.00
				06/29/20	Bill	20 2 Water	W01			44381201		48.58		48.58
				06/29/20	Bill	20 2 Water	M29					9.00		57.58
				06/30/20	Payment	20 2 Water	M29	CR	3784581344	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
				06/30/20	Payment	20 2 Water	025	CR	3784581344	ONLINE PAYMENTS		48.58-	0.00	0.00
				10/01/20	Bill	20 3 Water	W01			44381201		60.72		60.72
				10/01/20	Bill	20 3 Water	M29					9.00		69.72
				12/30/20	Bill	20 4 Water	W01			44381201		72.86		142.58
				12/30/20	Bill	20 4 Water	M29					9.00		151.58
				03/30/21	Bill	21 1 Water	W01			44381201		60.72		212.30
				03/30/21	Bill	21 1 Water	M29					9.00		221.30
				04/01/21	Payment	20 3 Water	M29	CR	3803057286	ONLINE PAYMENT	M29	9.00-	0.00	212.30
				04/01/21	Payment	20 3 Water	025	CR	3803057286	ONLINE PAYMENT		60.72-	0.00	151.58
				04/01/21	Payment	20 4 Water	M29	CR	3803057286	ONLINE PAYMENT	M29	9.00-	0.00	142.58
				04/01/21	Payment	20 4 Water	025	CR	3803057286	ONLINE PAYMENT		72.86-	0.00	69.72
				04/01/21	Payment	21 1 Water	M29	CR	3803057286	ONLINE PAYMENT	M29	9.00-	0.00	60.72
				04/01/21	Payment	21 1 Water	025	CR	3803057286	ONLINE PAYMENT		60.72-	0.00	0.00
				06/29/21	Bill	21 2 Water	W01			44381201		60.72		60.72
				06/29/21	Bill	21 2 Water	M29					9.00		69.72
				06/30/21	Payment	21 2 Water	M29	CR	3809645466	ONLINE PAYMENTS	M29	9.00-	0.00	60.72
				06/30/21	Payment	21 2 Water	025	CR	3809645466	ONLINE PAYMENTS		60.72-	0.00	0.00
				09/30/21	Bill	21 3 Water	W01			44381201		68.82		68.82
				09/30/21	Bill	21 3 Water	M29					9.00		77.82
1368-0	R		203 SWATHMORE DRIVE		GIANNINI, DAVID									
Water: 6														
													Prev. Bal:	116.66
				03/30/20	Bill	20 1 Water	W01			44381309		20.24		136.90
				03/30/20	Bill	20 1 Water	M29					9.00		145.90
				06/29/20	Bill	20 2 Water	W01			44381309		20.24		166.14
				06/29/20	Bill	20 2 Water	M29					9.00		175.14
				10/01/20	Bill	20 3 Water	W01			44381309		20.24		195.38
				10/01/20	Bill	20 3 Water	M29					9.00		204.38
				12/30/20	Bill	20 4 Water	W01			44381309		20.24		224.62
				12/30/20	Bill	20 4 Water	M29					9.00		233.62
				03/30/21	Bill	21 1 Water	W01			44381309		20.24		253.86
				03/30/21	Bill	21 1 Water	M29					9.00		262.86
				06/29/21	Bill	21 2 Water	W01			44381309		20.24		283.10
				06/29/21	Bill	21 2 Water	M29					9.00		292.10
				09/30/21	Bill	21 3 Water	W01			44381309		20.24		312.34
				09/30/21	Bill	21 3 Water	M29					9.00		321.34
1381-0	R		216 SWATHMORE DRIVE		MOLONEY, KAREN A.									
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1 Water	W01			44381218		24.29		24.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1381-0	216 SWATHMORE DRIVE		Continued							
03/30/20	Bill	20 1	Water	M29				9.00		33.29
05/05/20	Payment	20 1	Water	M29	CK 2368	CASH LETTER	M29	9.00-	0.01-	24.29
05/05/20	Payment	20 1	Water	025	CK 2368	CASH LETTER		24.25-	0.03-	0.04
06/29/20	Bill	20 2	Water	W01		44381218		24.29		24.33
06/29/20	Bill	20 2	Water	M29				9.00		33.33
08/10/20	Payment	20 1	Water	025	CK 2418			0.04-	0.00	33.29
08/10/20	Payment	20 2	Water	025	CK 2418			24.22-	0.05-	9.07
08/10/20	Payment	20 2	Water	M29	CK 2418		M29	9.00-	0.02-	0.07
10/01/20	Bill	20 3	Water	W01		44381218		24.29		24.36
10/01/20	Bill	20 3	Water	M29				9.00		33.36
11/17/20	Payment	20 2	Water	025	CK 2428			0.07-	0.00	33.29
11/17/20	Payment	20 3	Water	025	CK 2428			24.17-	0.09-	9.12
11/17/20	Payment	20 3	Water	M29	CK 2428		M29	9.00-	0.03-	0.12
12/30/20	Bill	20 4	Water	W01		44381218		24.29		24.41
12/30/20	Bill	20 4	Water	M29				9.00		33.41
02/09/21	Payment	20 3	Water	025	CK 2444	CASH LETTER		0.12-	0.00	33.29
02/09/21	Payment	20 4	Water	M29	CK 2444	CASH LETTER	M29	9.00-	0.00	24.29
02/09/21	Payment	20 4	Water	025	CK 2444	CASH LETTER		24.29-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		44381218		24.29		24.29
03/30/21	Bill	21 1	Water	M29				9.00		33.29
06/29/21	Bill	21 2	Water	W01		44381218		24.29		57.58
06/29/21	Bill	21 2	Water	M29				9.00		66.58
07/12/21	Payment	21 1	Water	M29	CK 2479	CASH LETTER	M29	9.00-	0.00	57.58
07/12/21	Payment	21 1	Water	025	CK 2479	CASH LETTER		24.29-	0.00	33.29
07/12/21	Payment	21 2	Water	M29	CK 2479	CASH LETTER	M29	9.00-	0.00	24.29
07/12/21	Payment	21 2	Water	025	CK 2479	CASH LETTER		24.29-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		44381218		20.24		20.24
09/30/21	Bill	21 3	Water	M29				9.00		29.24
11/09/21	Payment	21 3	Water	M29	CK 2496	CASH LETTER	M29	9.00-	0.00	20.24
11/09/21	Payment	21 3	Water	025	CK 2496	CASH LETTER		20.21-	0.00	0.03
1383-0	R		218 SWATHMORE DRIVE			CHANDRASEKHARAN, ARUNCHANDRAN				
Water: 6										
									Prev. Bal:	0.12
04/13/15	Overpayment	Water	025	CK				0.12-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43937406		68.82		68.82
03/30/20	Bill	20 1	Water	M29				9.00		77.82
04/23/20	Payment	20 1	Water	M29	CR 3780414577	ONLINE PAYMENT	M29	9.00-	0.00	68.82
04/23/20	Payment	20 1	Water	025	CR 3780414577	ONLINE PAYMENT		68.82-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		43937406		80.96		80.96
06/29/20	Bill	20 2	Water	M29				9.00		89.96
06/30/20	Payment	20 2	Water	M29	CK 3784671357	ONLINE PAYMENTS	M29	9.00-	0.00	80.96
06/30/20	Payment	20 2	Water	025	CK 3784671357	ONLINE PAYMENTS		80.96-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		43937406		125.49		125.49
10/01/20	Bill	20 3	Water	M29				9.00		134.49
10/09/20	Payment	20 3	Water	M29	CR 3790558108	ONLINE PAYMENT	M29	9.00-	0.00	125.49
10/09/20	Payment	20 3	Water	025	CR 3790558108	ONLINE PAYMENT		125.49-	0.00	0.00
11/13/20	Bill	20 4	Water	W01	Final	43937406		101.20		101.20
11/16/20	Payment	20 4	Water	025	CK 3793017446	ONLINE PAYMNETS		101.20-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43937406		89.06		89.06
12/30/20	Bill	20 4	Water	M29				9.00		98.06
01/21/21	Payment	20 4	Water	M29	CK 3797231503	ONLINE PAYMENT	M29	9.00-	0.00	89.06

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1383-0	218 SWATHMORE DRIVE	Continued									
01/21/21	Payment		20 4	Water	025	CK 3797231503	ONLINE PAYMENT		89.06-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		43937406		157.87		157.87
03/30/21	Bill		21 1	Water	M29				9.00		166.87
06/29/21	Bill		21 2	Water	W01		43937406		40.48		207.35
06/29/21	Bill		21 2	Water	M29				9.00		216.35
07/23/21	Payment		21 1	Water	M29	CK 3810975714	ONLINE PAYMENTS	M29	9.00-	0.00	207.35
07/23/21	Payment		21 1	Water	025	CK 3810975714	ONLINE PAYMENTS		157.87-	0.00	49.48
07/23/21	Payment		21 2	Water	M29	CK 3810975714	ONLINE PAYMENTS	M29	9.00-	0.00	40.48
07/23/21	Payment		21 2	Water	025	CK 3810975714	ONLINE PAYMENTS		40.48-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		43937406		36.43		36.43
09/30/21	Bill		21 3	Water	M29				9.00		45.43
1392-0	R	227 SWATHMORE DRIVE					ABOYOUN, ROBIN S.				
Water: 6											
										Prev. Bal:	29.74
03/01/14	Overpayment			Water	ZZW	CK			3.76-	0.00	25.98
05/15/14	Overpayment			Water	025	CK			0.86-	0.00	25.12
08/27/14	Overpayment			Water	025	CK 485			2.98-	0.00	22.14
06/09/15	Overpayment			Water	025	CK			0.12-	0.00	22.02
08/04/15	Overpayment			Water	025	CK 995117	CASH LETTER		19.09-	0.00	2.93
10/08/15	Overpayment			Water	025	CK 995132	CASH LETTER		0.37-	0.00	2.56
01/27/16	Overpayment			Water	025	CK 995148	CASH LETTER		0.41-	0.00	2.15
04/18/16	Overpayment			Water	025	CK 995161	CASH LETTER		0.40-	0.00	1.75
07/15/16	Overpayment			Water	025	CK 995003			0.73-	0.00	1.02
11/09/16	Overpayment			Water	025	CK			0.49-	0.00	0.53
01/23/17	Overpayment			Water	025	CK			0.53-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381415		44.53		44.53
03/30/20	Bill		20 1	Water	M29				9.00		53.53
06/29/20	Bill		20 2	Water	W01		44381415		20.24		73.77
06/29/20	Bill		20 2	Water	M29				9.00		82.77
10/01/20	Payment		20 1	Water	M29	CR 3790031762	ONLINE PAYMENT	M29	9.00-	0.30-	73.77
10/01/20	Payment		20 1	Water	025	CR 3790031762	ONLINE PAYMENT		44.53-	1.49-	29.24
10/01/20	Payment		20 2	Water	M29	CR 3790031762	ONLINE PAYMENT	M29	9.00-	0.12-	20.24
10/01/20	Payment		20 2	Water	025	CR 3790031762	ONLINE PAYMENT		20.24-	0.27-	0.00
10/01/20	Bill		20 3	Water	W01		44381415		32.38		32.38
10/01/20	Bill		20 3	Water	M29				9.00		41.38
11/12/20	Bill		20 4	Water	M01	Adjusted	NEW METER		275.00		316.38
11/12/20	Payment		20 4	Water	M01	CK 223		M01	275.00-	0.00	41.38
12/30/20	Bill		20 4	Water	W01		14995700		133.58		174.96
12/30/20	Bill		20 4	Water	M29				9.00		183.96
03/30/21	Bill		21 1	Water	W01		14995700		137.63		321.59
03/30/21	Bill		21 1	Water	M29				9.00		330.59
06/29/21	Bill		21 2	Water	W01		14995700		52.62		383.21
06/29/21	Bill		21 2	Water	M29				9.00		392.21
09/30/21	Bill		21 3	Water	W01		14995700		182.16		574.37
09/30/21	Bill		21 3	Water	M29				9.00		583.37
1395-0	R	230 SWATHMORE DRIVE					PENNER, MICHAEL & HREIKI, J.				
Water: 6											
										Prev. Bal:	0.13
01/26/18	Overpayment			Water	025	CK 1329	CASH LETTER		0.13-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43937348		56.67		56.67
03/30/20	Bill		20 1	Water	M29				9.00		65.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1395-0	230	SWATHMORE DRIVE	Continued					
04/09/20	Payment	20 1 Water	M29 CR 3779512259	ONLINE PAYMENT	M29	9.00-	0.00	56.67
04/09/20	Payment	20 1 Water	025 CR 3779512259	ONLINE PAYMENT		56.67-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937348		52.62		52.62
06/29/20	Bill	20 2 Water	M29			9.00		61.62
07/08/20	Payment	20 2 Water	M29 CR 3785115404	ONLINE PAYMENT	M29	9.00-	0.00	52.62
07/08/20	Payment	20 2 Water	025 CR 3785115404	ONLINE PAYMENT		52.62-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937348		48.58		48.58
10/01/20	Bill	20 3 Water	M29			9.00		57.58
10/02/20	Payment	20 3 Water	M29 CR 3790111415	ONLINE PAYMENT	M29	9.00-	0.00	48.58
10/02/20	Payment	20 3 Water	025 CR 3790111415	ONLINE PAYMENT		48.58-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937348		64.77		64.77
12/30/20	Bill	20 4 Water	M29			9.00		73.77
01/07/21	Payment	20 4 Water	M29 CK 3796200769	ONLINE PAYMENTS	M29	9.00-	0.00	64.77
01/07/21	Payment	20 4 Water	025 CK 3796200769	ONLINE PAYMENTS		64.77-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937348		56.67		56.67
03/30/21	Bill	21 1 Water	M29			9.00		65.67
06/29/21	Bill	21 2 Water	W01	43937348		40.48		106.15
06/29/21	Bill	21 2 Water	M29			9.00		115.15
07/14/21	Payment	21 1 Water	M29 CR 3810384007	ONLINE PAYMENTS	M29	9.00-	0.00	106.15
07/14/21	Payment	21 1 Water	025 CR 3810384007	ONLINE PAYMENTS		56.67-	0.00	49.48
07/14/21	Payment	21 2 Water	M29 CR 3810384007	ONLINE PAYMENTS	M29	9.00-	0.00	40.48
07/14/21	Payment	21 2 Water	025 CR 3810384007	ONLINE PAYMENTS		40.48-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937348		28.34		28.34
09/30/21	Bill	21 3 Water	M29			9.00		37.34
1403-0	R		202 CHESHIRE COURT	BEDI, VIVEK P				
Water: 6								
							Prev. Bal:	0.36
01/31/18	Overpayment	Water	025 CK			0.36-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937259		68.82		68.82
03/30/20	Bill	20 1 Water	M29			9.00		77.82
04/30/20	Payment	20 1 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	68.82
04/30/20	Payment	20 1 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937259		68.82		68.82
06/29/20	Bill	20 2 Water	M29			9.00		77.82
07/31/20	Payment	20 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	68.82
07/31/20	Payment	20 2 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
08/13/20	Bill	20 3 Water	W01 Final	43937259		36.43		36.43
08/25/20	Payment	20 3 Water	025 CK 37046			36.43-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937259		20.24		20.24
10/01/20	Bill	20 3 Water	M29			9.00		29.24
11/30/20	Payment	20 3 Water	M29 CR 3793795121	ONLINE PAYMENT	M29	9.00-	0.06-	20.24
11/30/20	Payment	20 3 Water	025 CR 3793795121	ONLINE PAYMENT		20.24-	0.13-	0.00
12/30/20	Bill	20 4 Water	W01	43937259		56.67		56.67
12/30/20	Bill	20 4 Water	M29			9.00		65.67
01/04/21	Payment	20 4 Water	M29 CR 3795910412	ONLINE PAYMENT	M29	9.00-	0.00	56.67
01/04/21	Payment	20 4 Water	025 CR 3795910412	ONLINE PAYMENT		56.67-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937259		60.72		60.72
03/30/21	Bill	21 1 Water	M29			9.00		69.72
06/29/21	Bill	21 2 Water	W01	43937259		72.86		142.58
06/29/21	Bill	21 2 Water	M29			9.00		151.58
09/30/21	Bill	21 3 Water	W01	43937259		76.91		228.49

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1403-0	202	CHESHIRE COURT	Continued											
				09/30/21	Bill	21 3	Water		M29			9.00		237.49
1404-0	R	203 CHESHIRE COURT	SCHAEFER, PAUL & DANIELLE											
Water: 6														
													Prev. Bal:	0.17
				04/18/17	Overpayment		Water		025 CK			0.17-	0.00	0.00
				03/30/20	Bill	20 1	Water		W01	43937285		105.25		105.25
				03/30/20	Bill	20 1	Water		M29			9.00		114.25
				06/29/20	Bill	20 2	Water		W01	43937285		20.24		134.49
				06/29/20	Bill	20 2	Water		M29			9.00		143.49
				10/01/20	Bill	20 3	Water		W01	43937285		36.43		179.92
				10/01/20	Bill	20 3	Water		M29			9.00		188.92
				12/30/20	Bill	20 4	Water		W01	43937285		85.01		273.93
				12/30/20	Bill	20 4	Water		M29			9.00		282.93
				03/08/21	Payment	20 1	Water		M29 CK	3800838249	ONLINE PAYMENT	M29	9.00-	0.33-	273.93
				03/08/21	Payment	20 1	Water		025 CK	3800838249	ONLINE PAYMENT		105.25-	3.86-	168.68
				03/08/21	Payment	20 2	Water		M29 CK	3800838249	ONLINE PAYMENT	M29	9.00-	0.15-	159.68
				03/08/21	Payment	20 2	Water		025 CK	3800838249	ONLINE PAYMENT		20.24-	0.34-	139.44
				03/08/21	Payment	20 3	Water		M29 CK	3800838249	ONLINE PAYMENT	M29	9.00-	0.00	130.44
				03/08/21	Payment	20 3	Water		025 CK	3800838249	ONLINE PAYMENT		36.43-	0.00	94.01
				03/08/21	Payment	20 4	Water		M29 CK	3800838249	ONLINE PAYMENT	M29	9.00-	0.00	85.01
				03/08/21	Payment	20 4	Water		025 CK	3800838249	ONLINE PAYMENT		85.01-	0.00	0.00
				03/30/21	Bill	21 1	Water		W01	43937285		97.15		97.15
				03/30/21	Bill	21 1	Water		M29			9.00		106.15
				06/29/21	Bill	21 2	Water		W01	43937285		72.86		179.01
				06/29/21	Bill	21 2	Water		M29			9.00		188.01
				09/30/21	Bill	21 3	Water		W01	43937285		72.86		260.87
				09/30/21	Bill	21 3	Water		M29			9.00		269.87
1410-0	R	209 CHESHIRE COURT	LARSEN, ERIK D.											
Water: 6														
													Prev. Bal:	91.06
				01/21/15	Overpayment		Water		025 CK			0.20-	0.00	90.86
				03/30/20	Bill	20 1	Water		W01	43937395		44.53		135.39
				03/30/20	Bill	20 1	Water		M29			9.00		144.39
				06/29/20	Bill	20 2	Water		W01	43937395		36.43		180.82
				06/29/20	Bill	20 2	Water		M29			9.00		189.82
				10/01/20	Bill	20 3	Water		W01	43937395		32.38		222.20
				10/01/20	Bill	20 3	Water		M29			9.00		231.20
				12/30/20	Bill	20 4	Water		W01	43937395		36.43		267.63
				12/30/20	Bill	20 4	Water		M29			9.00		276.63
				03/30/21	Bill	21 1	Water		W01	43937395		36.43		313.06
				03/30/21	Bill	21 1	Water		M29			9.00		322.06
				06/29/21	Bill	21 2	Water		W01	43937395		32.38		354.44
				06/29/21	Bill	21 2	Water		M29			9.00		363.44
				09/30/21	Bill	21 3	Water		W01	43937395		32.38		395.82
				09/30/21	Bill	21 3	Water		M29			9.00		404.82
1412-0	R	211 CHESHIRE COURT	MARTINI, LAUREN											
Water: 6														
													Prev. Bal:	1.60
				10/23/15	Overpayment		Water		025 CK	995010	CASH LETTER	0.09-	0.00	1.51
				02/19/16	Overpayment		Water		025 CK	995011	CASH LETTER	1.21-	0.00	0.30
				07/11/16	Overpayment		Water		025 CK	995012	CASH LETTER	0.30-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1412-0	211 CHESHIRE COURT		Continued					
03/30/20	Bill	20 1 Water	W01	43937287		52.62		52.62
03/30/20	Bill	20 1 Water	M29			9.00		61.62
06/29/20	Bill	20 2 Water	W01	43937287		68.82		130.44
06/29/20	Bill	20 2 Water	M29			9.00		139.44
07/08/20	Overpayment	Water	025 CK	PAYARGO WATER		0.29-	0.00	139.15
07/08/20	Payment	20 1 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.14-	130.15
07/08/20	Payment	20 1 Water	025 CK	PAYARGO WATER		52.62-	0.80-	77.53
07/08/20	Payment	20 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	68.53
07/08/20	Payment	20 2 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.29-
10/01/20	Bill	20 3 Water	W01	43937287		64.77		64.48
10/01/20	Bill	20 3 Water	M29			9.00		73.48
10/01/20	Appl Ovr	20 3 Water	001 CK	FR Water	07/08/20	0.29-	0.00	73.48
10/13/20	Payment	20 3 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	64.48
10/13/20	Payment	20 3 Water	025 CK	PAYARGO WATER		64.48-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937287		101.20		101.20
12/30/20	Bill	20 4 Water	M29			9.00		110.20
03/30/21	Bill	21 1 Water	W01	43937287		80.96		191.16
03/30/21	Bill	21 1 Water	M29			9.00		200.16
05/06/21	Payment	20 4 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	191.16
05/06/21	Payment	20 4 Water	025 CK	PAYARGO WATER		101.20-	0.00	89.96
05/06/21	Payment	21 1 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	80.96
05/06/21	Payment	21 1 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43937287		68.82		68.82
06/29/21	Bill	21 2 Water	M29			9.00		77.82
07/09/21	Payment	21 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	68.82
07/09/21	Payment	21 2 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937287		52.62		52.62
09/30/21	Bill	21 3 Water	M29			9.00		61.62
1418-0	R		201 STRATFORD DRIVE	SHARMA, DRASHTI & PARMANAND				
Water: 6								
							Prev. Bal:	0.15
02/01/18	Overpayment	Water	025 CK 2286	CASH LETTER		0.15-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381225		161.92		161.92
03/30/20	Bill	20 1 Water	M29			9.00		170.92
04/08/20	Payment	20 1 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	161.92
04/08/20	Payment	20 1 Water	025 CK	PAYARGO WATER		161.92-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381225		48.58		48.58
06/29/20	Bill	20 2 Water	M29			9.00		57.58
07/29/20	Payment	20 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	48.58
07/29/20	Payment	20 2 Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381225		24.29		24.29
10/01/20	Bill	20 3 Water	M29			9.00		33.29
10/27/20	Payment	20 3 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	24.29
10/27/20	Payment	20 3 Water	025 CK	PAYARGO WATER		24.29-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381225		20.24		20.24
12/30/20	Bill	20 4 Water	M29			9.00		29.24
01/15/21	Payment	20 4 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	20.24
01/15/21	Payment	20 4 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
02/12/21	Bill	21 1 Water	W01 Final	44381225		20.24		20.24
02/26/21	Payment	21 1 Water	025 CK ELITE TTL.			20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381225		20.24		20.24

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1418-0	201 STRATFORD DRIVE		Continued											
				03/30/21	Bill	21 1	Water	M29				9.00		29.24
				04/05/21	Payment	21 1	Water	M29	CR 3803354501	ONLINE PAYMENT	M29	9.00-	0.00	20.24
				04/05/21	Payment	21 1	Water	025	CR 3803354501	ONLINE PAYMENT		20.24-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44381225		48.58		48.58
				06/29/21	Bill	21 2	Water	M29				9.00		57.58
				07/14/21	Payment	21 2	Water	M29	CK 3810429801	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
				07/14/21	Payment	21 2	Water	025	CK 3810429801	ONLINE PAYMENTS		48.58-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		44381225		44.53		44.53
				09/30/21	Bill	21 3	Water	M29				9.00		53.53
1419-0	R		202 STRATFORD DRIVE / MATHEW, RONSON R. & GYPSY MATHEW											
Water: 6														
													Prev. Bal:	0.11
				10/24/19	Overpayment	Water		025	CK 320	CASH LETTER		0.11-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		44381468		68.82		68.82
				03/30/20	Bill	20 1	Water	M29				9.00		77.82
				06/29/20	Bill	20 2	Water	W01		44381468		72.86		150.68
				06/29/20	Bill	20 2	Water	M29				9.00		159.68
				08/11/20	Payment	20 1	Water	M29	CK 407	CASH LETTER	M29	9.00-	0.20-	150.68
				08/11/20	Payment	20 1	Water	025	CK 407	CASH LETTER		68.82-	1.54-	81.86
				08/11/20	Payment	20 2	Water	M29	CK 407	CASH LETTER	M29	9.00-	0.02-	72.86
				08/11/20	Payment	20 2	Water	025	CK 407	CASH LETTER		72.48-	0.18-	0.38
				10/01/20	Bill	20 3	Water	W01		44381468		76.91		77.29
				10/01/20	Bill	20 3	Water	M29				9.00		86.29
				11/04/20	Payment	20 2	Water	025	CK 415	CASH LETTER		0.38-	0.01-	85.91
				11/04/20	Payment	20 3	Water	M29	CK 415	CASH LETTER	M29	9.00-	0.01-	76.91
				11/04/20	Payment	20 3	Water	025	CK 415	CASH LETTER		76.83-	0.07-	0.08
				12/30/20	Bill	20 4	Water	W01		44381468		76.91		76.99
				12/30/20	Bill	20 4	Water	M29				9.00		85.99
				03/15/21	Overpayment	Water		025	CK 322	CASH LETTER		1.01-	0.00	84.98
				03/15/21	Payment	20 3	Water	025	CK 322	CASH LETTER		0.08-	0.00	84.90
				03/15/21	Payment	20 4	Water	M29	CK 322	CASH LETTER	M29	9.00-	0.00	75.90
				03/15/21	Payment	20 4	Water	025	CK 322	CASH LETTER		76.91-	0.00	1.01-
				03/30/21	Bill	21 1	Water	W01		44381468		165.97		164.96
				03/30/21	Bill	21 1	Water	M29				9.00		173.96
				03/30/21	Appl Ovr	21 1	Water	001	CK 322	FR Water 03/15/21		1.01-	0.00	173.96
				05/18/21	Payment	21 1	Water	M29	CK 376	CASH LETTER	M29	9.00-	0.00	164.96
				05/18/21	Payment	21 1	Water	025	CK 376	CASH LETTER		164.96-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44381468		80.96		80.96
				06/29/21	Bill	21 2	Water	M29				9.00		89.96
				09/30/21	Bill	21 3	Water	W01		44381468		72.86		162.82
				09/30/21	Bill	21 3	Water	M29				9.00		171.82
1426-0	R		209 STRATFORD DRIVE / CHOUDHARY, PURAGUNDLA & KOKA, SNEHA											
Water: 6														
													Prev. Bal:	47.48
				05/05/15	Overpayment	Water		025	CK			47.48-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		43937434		44.53		44.53
				03/30/20	Bill	20 1	Water	M29				9.00		53.53
				04/09/20	Payment	20 1	Water	M29	CR 3779502121	ONLINE PAYMENT	M29	9.00-	0.00	44.53
				04/09/20	Payment	20 1	Water	025	CR 3779502121	ONLINE PAYMENT		44.53-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		43937434		48.58		48.58
				06/29/20	Bill	20 2	Water	M29				9.00		57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1426-0	209 STRATFORD DRIVE		Continued							
08/03/20	Payment	20 2 Water	M29	CR	3786653771	ONLINE PAYMENT	M29	9.00-	0.01-	48.58
08/03/20	Payment	20 2 Water	025	CR	3786653771	ONLINE PAYMENT		48.58-	0.03-	0.00
10/01/20	Bill	20 3 Water	W01			43937434		52.62		52.62
10/01/20	Bill	20 3 Water	M29					9.00		61.62
12/07/20	Payment	20 3 Water	M29	CR	3794293909	ONLINE PAYMENTS	M29	9.00-	0.00	52.62
12/07/20	Payment	20 3 Water	025	CR	3794293909	ONLINE PAYMENTS		52.62-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43937434		48.58		48.58
12/30/20	Bill	20 4 Water	M29					9.00		57.58
03/11/21	Payment	20 4 Water	M29	CR	3801147637	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
03/11/21	Payment	20 4 Water	025	CR	3801147637	ONLINE PAYMENTS		48.58-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43937434		48.58		48.58
03/30/21	Bill	21 1 Water	M29					9.00		57.58
06/07/21	Payment	21 1 Water	M29	CR	3808215411	ONLINE PAYMENT	M29	9.00-	0.00	48.58
06/07/21	Payment	21 1 Water	025	CR	3808215411	ONLINE PAYMENT		48.58-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			43937434		52.62		52.62
06/29/21	Bill	21 2 Water	M29					9.00		61.62
07/13/21	Payment	21 2 Water	M29	CR	3810338404	ONLINE PAYMENT	M29	9.00-	0.00	52.62
07/13/21	Payment	21 2 Water	025	CR	3810338404	ONLINE PAYMENT		52.62-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937434		48.58		48.58
09/30/21	Bill	21 3 Water	M29					9.00		57.58
1432-0	R		203 BARRINGER DRIVE			TAT, NURI & FATMA				
Water: 6										
									Prev. Bal:	0.20
04/23/15	Overpayment	Water	025	CK				0.14-	0.00	0.06
05/24/18	Overpayment	Water	025	CK		PAYARGO WATER		0.06-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381437		56.67		56.67
03/30/20	Bill	20 1 Water	M29					9.00		65.67
04/06/20	Overpayment	Water	025	CK		PAYARGO WATER		28.21-	0.00	37.46
04/06/20	Payment	20 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	28.46
04/06/20	Payment	20 1 Water	025	CK		PAYARGO WATER		56.67-	0.00	28.21-
06/29/20	Bill	20 2 Water	W01			44381437		60.72		32.51
06/29/20	Bill	20 2 Water	M29					9.00		41.51
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water 04/06/20		28.21-	0.00	41.51
07/08/20	Payment	20 2 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	32.51
07/08/20	Payment	20 2 Water	025	CK		PAYARGO WATER		32.51-	0.00	0.00
09/17/20	Overpayment	Water	025	CK		PAYARGO WATER		40.00-	0.00	40.00-
10/01/20	Bill	20 3 Water	W01			44381437		68.82		28.82
10/01/20	Bill	20 3 Water	M29					9.00		37.82
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water 09/17/20		40.00-	0.00	37.82
12/30/20	Bill	20 4 Water	W01			44381437		80.96		118.78
12/30/20	Bill	20 4 Water	M29					9.00		127.78
02/04/21	Payment	20 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	118.78
02/04/21	Payment	20 3 Water	025	CK		PAYARGO WATER		28.82-	0.00	89.96
02/04/21	Payment	20 4 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	80.96
02/04/21	Payment	20 4 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381437		64.77		64.77
03/30/21	Bill	21 1 Water	M29					9.00		73.77
03/31/21	Payment	21 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	64.77
03/31/21	Payment	21 1 Water	025	CK		PAYARGO WATER		21.00-	0.00	43.77
04/14/21	Payment	21 1 Water	025	CK		PAYARGO WATER		43.77-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381437		64.77		64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1432-0	203 BARRINGER DRIVE		Continued					
06/29/21	Bill	21 2 Water	M29			9.00		73.77
07/12/21	Payment	21 2 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	64.77
07/12/21	Payment	21 2 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381437		36.43		36.43
09/30/21	Bill	21 3 Water	M29			9.00		45.43
11/03/21	Payment	21 3 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	36.43
11/03/21	Payment	21 3 Water	025 CK	PAYARGO WATER		36.00-	0.00	0.43
1433-0	R		204 BARRINGER DRIVE	NUNEZ, MONICA P & SANDOVAL, ANTHONY				
Water: 6								
							Prev. Bal:	0.42
01/25/18	Overpayment	Water	025 CK 3938	CASH LETTER		0.42-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381262		64.77		64.77
03/30/20	Bill	20 1 Water	M29			9.00		73.77
06/29/20	Bill	20 2 Water	W01	44381262		72.86		146.63
06/29/20	Bill	20 2 Water	M29			9.00		155.63
10/01/20	Bill	20 3 Water	W01	44381262		93.10		248.73
10/01/20	Bill	20 3 Water	M29			9.00		257.73
11/03/20	Payment	20 1 Water	M29 CK 3792215280	ONLINE PAYMENT	M29	9.00-	0.37-	248.73
11/03/20	Payment	20 1 Water	025 CK 3792215280	ONLINE PAYMENT		64.77-	2.63-	183.96
11/03/20	Payment	20 2 Water	M29 CK 3792215280	ONLINE PAYMENT	M29	9.00-	0.19-	174.96
11/03/20	Payment	20 2 Water	025 CK 3792215280	ONLINE PAYMENT		72.86-	1.51-	102.10
11/03/20	Payment	20 3 Water	M29 CK 3792215280	ONLINE PAYMENT	M29	9.00-	0.01-	93.10
11/03/20	Payment	20 3 Water	025 CK 3792215280	ONLINE PAYMENT		93.10-	0.06-	0.00
12/30/20	Bill	20 4 Water	W01	44381262		56.67		56.67
12/30/20	Bill	20 4 Water	M29			9.00		65.67
03/30/21	Bill	21 1 Water	W01	44381262		36.43		102.10
03/30/21	Bill	21 1 Water	M29			9.00		111.10
06/29/21	Bill	21 2 Water	W01	44381262		80.96		192.06
06/29/21	Bill	21 2 Water	M29			9.00		201.06
08/16/21	Payment	20 4 Water	M29 CK 3812420509	ONLINE PAYMENT	M29	9.00-	0.00	192.06
08/16/21	Payment	20 4 Water	025 CK 3812420509	ONLINE PAYMENT		56.67-	0.00	135.39
08/16/21	Payment	21 1 Water	M29 CK 3812420509	ONLINE PAYMENT	M29	9.00-	0.00	126.39
08/16/21	Payment	21 1 Water	025 CK 3812420509	ONLINE PAYMENT		36.43-	0.00	89.96
08/16/21	Payment	21 2 Water	M29 CK 3812420509	ONLINE PAYMENT	M29	9.00-	0.00	80.96
08/16/21	Payment	21 2 Water	025 CK 3812420509	ONLINE PAYMENT		80.96-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381262		44.53		44.53
09/30/21	Bill	21 3 Water	M29			9.00		53.53
1439-0	R		214 STRATFORD DRIVE	MOLINARO, CHRISTOPHER & JAIME				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381297		93.10		93.10
03/30/20	Bill	20 1 Water	M29			9.00		102.10
06/29/20	Bill	20 2 Water	W01	44381297		93.10		195.20
06/29/20	Bill	20 2 Water	M29			9.00		204.20
10/01/20	Bill	20 3 Water	W01	44381297		85.01		289.21
10/01/20	Bill	20 3 Water	M29			9.00		298.21
12/30/20	Bill	20 4 Water	W01	44381297		89.06		387.27
12/30/20	Bill	20 4 Water	M29			9.00		396.27
03/25/21	Payment	20 1 Water	M29 CK 3802414352	ONLINE PAYMENT	M29	9.00-	0.33-	387.27
03/25/21	Payment	20 1 Water	025 CK 3802414352	ONLINE PAYMENT		93.10-	3.41-	294.17
03/25/21	Payment	20 2 Water	M29 CK 3802414352	ONLINE PAYMENT	M29	9.00-	0.15-	285.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1439-0	214 STRATFORD DRIVE		Continued					
03/25/21	Payment	20 2 Water	025 CK 3802414352	ONLINE PAYMENT		93.10-	1.55-	192.07
03/25/21	Payment	20 3 Water	M29 CK 3802414352	ONLINE PAYMENT	M29	9.00-	0.00	183.07
03/25/21	Payment	20 3 Water	025 CK 3802414352	ONLINE PAYMENT		85.01-	0.00	98.06
03/25/21	Payment	20 4 Water	M29 CK 3802414352	ONLINE PAYMENT	M29	9.00-	0.00	89.06
03/25/21	Payment	20 4 Water	025 CK 3802414352	ONLINE PAYMENT		89.06-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381297		72.86		72.86
03/30/21	Bill	21 1 Water	M29			9.00		81.86
06/29/21	Bill	21 2 Water	W01	44381297		89.06		170.92
06/29/21	Bill	21 2 Water	M29			9.00		179.92
09/30/21	Bill	21 3 Water	W01	44381297		80.96		260.88
09/30/21	Bill	21 3 Water	M29			9.00		269.88
1442-0	R		217 STRATFORD DRIVE	PARVETHAMEMI,RAM-SUEAS				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381457		32.38		32.38
03/30/20	Bill	20 1 Water	M29			9.00		41.38
03/31/20	Payment	20 1 Water	M29 CR 3778821744	ONLINE PAYMENT	M29	9.00-	0.00	32.38
03/31/20	Payment	20 1 Water	025 CR 3778821744	ONLINE PAYMENT		32.38-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381457		105.25		105.25
06/29/20	Bill	20 2 Water	M29			9.00		114.25
07/06/20	Payment	20 2 Water	M29 CR 3784970584	ONLINE PAYMENT	M29	9.00-	0.00	105.25
07/06/20	Payment	20 2 Water	025 CR 3784970584	ONLINE PAYMENT		105.25-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381457		93.10		93.10
10/01/20	Bill	20 3 Water	M29			9.00		102.10
12/30/20	Bill	20 4 Water	W01	44381457		48.58		150.68
12/30/20	Bill	20 4 Water	M29			9.00		159.68
12/31/20	Payment	20 3 Water	M29 CR 3795720571	ONLINE PAYMENT	M29	9.00-	0.00	150.68
12/31/20	Payment	20 3 Water	025 CR 3795720571	ONLINE PAYMENT		93.10-	0.00	57.58
12/31/20	Payment	20 4 Water	M29 CR 3795720571	ONLINE PAYMENT	M29	9.00-	0.00	48.58
12/31/20	Payment	20 4 Water	025 CR 3795720571	ONLINE PAYMENT		48.58-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381457		60.72		60.72
03/30/21	Bill	21 1 Water	M29			9.00		69.72
06/29/21	Bill	21 2 Water	W01	44381457		44.53		114.25
06/29/21	Bill	21 2 Water	M29			9.00		123.25
06/30/21	Payment	21 1 Water	M29 CK 3809603564	ONLINE PAYMENTS	M29	9.00-	0.00	114.25
06/30/21	Payment	21 1 Water	025 CK 3809603564	ONLINE PAYMENTS		60.72-	0.00	53.53
06/30/21	Payment	21 2 Water	M29 CK 3809603564	ONLINE PAYMENTS	M29	9.00-	0.00	44.53
06/30/21	Payment	21 2 Water	025 CK 3809603564	ONLINE PAYMENTS		44.53-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381457		40.48		40.48
09/30/21	Bill	21 3 Water	M29			9.00		49.48
1448-0	R		204 REGENTS DRIVE	SHAH, VIDIT D AND VACHA K				
Water: 6								
							Prev. Bal:	0.21
06/10/15	Overpayment	Water	025 CK			0.21-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937382		64.77		64.77
03/30/20	Bill	20 1 Water	M29			9.00		73.77
04/22/20	Payment	20 1 Water	M29 CK 3780350250	ONLINE PAYMENT	M29	9.00-	0.00	64.77
04/22/20	Payment	20 1 Water	025 CK 3780350250	ONLINE PAYMENT		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937382		76.91		76.91
06/29/20	Bill	20 2 Water	M29			9.00		85.91
10/01/20	Bill	20 3 Water	W01	43937382		76.91		162.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1448-0	204 REGENTS DRIVE		Continued							
10/01/20	Bill	20 3 Water	M29					9.00		171.82
10/13/20	Payment	20 2 Water	M29	CK	3790731469	ONLINE PAYMENT	M29	9.00-	0.15-	162.82
10/13/20	Payment	20 2 Water	025	CK	3790731469	ONLINE PAYMENT		76.91-	1.25-	85.91
10/13/20	Payment	20 3 Water	M29	CK	3790731469	ONLINE PAYMENT	M29	9.00-	0.00	76.91
10/13/20	Payment	20 3 Water	025	CK	3790731469	ONLINE PAYMENT		76.91-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43937382		93.10		93.10
12/30/20	Bill	20 4 Water	M29					9.00		102.10
02/22/21	Payment	20 4 Water	M29	CK	3799558622	ONLINE PAYMENT	M29	9.00-	0.05-	93.10
02/22/21	Payment	20 4 Water	025	CK	3799558622	ONLINE PAYMENT		93.10-	0.48-	0.00
03/30/21	Bill	21 1 Water	W01			43937382		72.86		72.86
03/30/21	Bill	21 1 Water	M29					9.00		81.86
04/07/21	Payment	21 1 Water	M29	CK	3803606462	ONLINE PAYMENT	M29	9.00-	0.00	72.86
04/07/21	Payment	21 1 Water	025	CK	3803606462	ONLINE PAYMENT		72.86-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			43937382		56.67		56.67
06/29/21	Bill	21 2 Water	M29					9.00		65.67
08/02/21	Payment	21 2 Water	M29	CK	3811456372	ONLINE PAYMENTS	M29	9.00-	0.00	56.67
08/02/21	Payment	21 2 Water	025	CK	3811456372	ONLINE PAYMENTS		56.67-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937382		64.77		64.77
09/30/21	Bill	21 3 Water	M29					9.00		73.77
1453-0	R		214 BARRINGER DRIVE			PATINO, RICHARD				
Water: 6										
									Prev. Bal:	645.88
04/25/14	Overpayment	Water	025	CK				8.49-	0.00	637.39
07/29/14	Overpayment	Water	025	CK	0000995278			6.58-	0.00	630.81
10/16/14	Overpayment	Water	025	CK				3.67-	0.00	627.14
11/26/14	Overpayment	Water	025	CK				75.00-	0.00	552.14
02/12/15	Overpayment	Water	025	CK	995357			97.70-	0.00	454.44
06/24/15	Overpayment	Water	025	CK	0017520036	Cash Letter		75.00-	0.00	379.44
09/28/15	Overpayment	Water	025	CK	995533	CASH LETTER		25.77-	0.00	353.67
07/22/16	Overpayment	Water	025	CK				7.93-	0.00	345.74
01/23/17	Overpayment	Water	025	CK				8.75-	0.00	336.99
04/28/17	Overpayment	Water	025	CK				6.84-	0.00	330.15
07/31/17	Overpayment	Water	025	CK				12.78-	0.00	317.37
04/30/18	Overpayment	Water	025	CK	995948			12.44-	0.00	304.93
07/17/18	Overpayment	Water	025	CK		PAYARGO WATER		19.34-	0.00	285.59
10/29/18	Overpayment	Water	025	CK		PAYARGO WATER		30.28-	0.00	255.31
01/18/19	Overpayment	Water	025	CK		PAYARGO WATER		125.00-	0.00	130.31
06/11/19	Overpayment	Water	025	CK		PAYARGO WATER		100.00-	0.00	30.31
07/17/19	Overpayment	Water	025	CK		PAYARGO WATER		5.31-	0.00	25.00
09/18/19	Overpayment	Water	025	CK		PAYARGO WATER		25.00-	0.00	0.00
12/24/19	Overpayment	Water	025	CK		PAYARGO WATER		13.99-	0.00	13.99-
03/18/20	Overpayment	Water	025	CK		PAYARGO WATER		150.00-	0.00	163.99-
03/30/20	Bill	20 1 Water	W01			44381308		121.44		42.55-
03/30/20	Bill	20 1 Water	M29					9.00		33.55-
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/24/19	13.99-	0.00	33.55-
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	03/18/20	107.45-	0.00	33.55-
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	03/18/20 M29	9.00-	0.00	33.55-
06/29/20	Bill	20 2 Water	W01			44381308		113.34		79.79
06/29/20	Bill	20 2 Water	M29					9.00		88.79
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	03/18/20	33.55-	0.00	88.79
07/23/20	Overpayment	Water	025	CK		PAYARGO WATER		11.21-	0.00	77.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1453-0	214 BARRINGER DRIVE		Continued							
07/23/20	Payment	20 2 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	68.58
07/23/20	Payment	20 2 Water	025	CK		PAYARGO WATER		79.79-	0.00	11.21-
10/01/20	Bill	20 3 Water	W01			44381308		170.02		158.81
10/01/20	Bill	20 3 Water	M29					9.00		167.81
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water 07/23/20		11.21-	0.00	167.81
10/20/20	Overpayment	Water	025	CK		PAYARGO WATER		7.19-	0.00	160.62
10/20/20	Payment	20 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	151.62
10/20/20	Payment	20 3 Water	025	CK		PAYARGO WATER		158.81-	0.00	7.19-
12/30/20	Bill	20 4 Water	W01			44381308		202.40		195.21
12/30/20	Bill	20 4 Water	M29					9.00		204.21
12/30/20	Appl Ovr	20 4 Water	001	CK		FR Water 10/20/20		7.19-	0.00	204.21
03/17/21	Payment	20 4 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	195.21
03/17/21	Payment	20 4 Water	025	CK		PAYARGO WATER		91.00-	0.00	104.21
03/30/21	Bill	21 1 Water	W01			44381308		137.63		241.84
03/30/21	Bill	21 1 Water	M29					9.00		250.84
04/19/21	Payment	20 4 Water	025	CK		PAYARGO WATER		104.21-	0.00	146.63
04/19/21	Payment	21 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	137.63
04/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		36.79-	0.00	100.84
05/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		75.00-	0.00	25.84
06/29/21	Bill	21 2 Water	W01			44381308		153.82		179.66
06/29/21	Bill	21 2 Water	M29					9.00		188.66
07/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		25.84-	0.00	162.82
07/19/21	Payment	21 2 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	153.82
07/19/21	Payment	21 2 Water	025	CK		PAYARGO WATER		65.16-	0.00	88.66
09/30/21	Bill	21 3 Water	W01			44381308		153.82		242.48
09/30/21	Bill	21 3 Water	M29					9.00		251.48
10/19/21	Payment	21 2 Water	025	CK		PAYARGO WATER		88.66-	0.00	162.82
10/19/21	Payment	21 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	153.82
10/19/21	Payment	21 3 Water	025	CK		PAYARGO WATER		52.34-	0.00	101.48
11/17/21	Payment	21 3 Water	025	CK		PAYARGO WATER		75.00-	0.00	26.48
1463-0	R		218 BARRINGER DRIVE			EVAN, CLIFFORD & DROZDZ, AGNIESZKA				
Water: 6										
									Prev. Bal:	26.66
03/02/15	Overpayment	Water	025	CK				13.33-	0.00	13.33
04/29/15	Overpayment	Water	025	CK				13.33-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937168		109.30		109.30
03/30/20	Bill	20 1 Water	M29					9.00		118.30
06/05/20	Payment	20 1 Water	M29	CK	3782938416	ONLINE PAYMENT	M29	4.40-	0.07-	113.90
06/05/20	Payment	20 1 Water	025	CK	3782938416	ONLINE PAYMENT		0.00	0.85-	113.90
06/29/20	Bill	20 2 Water	W01			43937168		93.10		207.00
06/29/20	Bill	20 2 Water	M29					9.00		216.00
07/30/20	Payment	20 1 Water	M29	CK	3786378096	ONLINE PAYMENT	M29	4.60-	0.06-	211.40
07/30/20	Payment	20 1 Water	025	CK	3786378096	ONLINE PAYMENT		109.30-	1.34-	102.10
07/30/20	Payment	20 2 Water	M29	CK	3786378096	ONLINE PAYMENT	M29	9.00-	0.00	93.10
07/30/20	Payment	20 2 Water	025	CK	3786378096	ONLINE PAYMENT		93.10-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937168		97.15		97.15
10/01/20	Bill	20 3 Water	M29					9.00		106.15
12/30/20	Bill	20 4 Water	W01			43937168		109.30		215.45
12/30/20	Bill	20 4 Water	M29					9.00		224.45
02/04/21	Payment	20 3 Water	M29	CK	3798435994	ONLINE PAYMENT	M29	9.00-	0.00	215.45
02/04/21	Payment	20 3 Water	025	CK	3798435994	ONLINE PAYMENT		97.15-	0.00	118.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1463-0	218 BARRINGER DRIVE		Continued					
02/04/21	Payment	20 4 Water	M29 CK 3798435994	ONLINE PAYMENT	M29	9.00-	0.00	109.30
02/04/21	Payment	20 4 Water	025 CK 3798435994	ONLINE PAYMENT		109.30-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937168		97.15		97.15
03/30/21	Bill	21 1 Water	M29			9.00		106.15
06/29/21	Bill	21 2 Water	W01	43937168		89.06		195.21
06/29/21	Bill	21 2 Water	M29			9.00		204.21
09/30/21	Bill	21 3 Water	W01	43937168		85.01		289.22
09/30/21	Bill	21 3 Water	M29			9.00		298.22
10/12/21	Payment	21 1 Water	M29 CK 3815670773	ONLINE PAYMENTS	M29	9.00-	0.00	289.22
10/12/21	Payment	21 1 Water	025 CK 3815670773	ONLINE PAYMENTS		97.15-	0.00	192.07
10/12/21	Payment	21 2 Water	M29 CK 3815670773	ONLINE PAYMENTS	M29	9.00-	0.00	183.07
10/12/21	Payment	21 2 Water	025 CK 3815670773	ONLINE PAYMENTS		89.06-	0.00	94.01
1465-0	R		216 BARRINGER DRIVE	KARVE, RUCHA S. & SAMEER R. MHASKAR				
Water: 6								
							Prev. Bal:	0.88
06/01/15	Overpayment	Water	025 CK			0.66-	0.00	0.22
09/10/19	Overpayment	Water	025 CK MIDWEST			0.22-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381261		190.26		190.26
03/30/20	Bill	20 1 Water	M29			9.00		199.26
05/05/20	Payment	20 1 Water	025 CK GUARDIAN			190.16-	0.04-	9.10
05/05/20	Payment	20 1 Water	M29 CK GUARDIAN		M29	9.00-	0.00	0.10
06/29/20	Bill	20 2 Water	W01	44381261		117.39		117.49
06/29/20	Bill	20 2 Water	M29			9.00		126.49
10/01/20	Bill	20 3 Water	W01	44381261		109.30		235.79
10/01/20	Bill	20 3 Water	M29			9.00		244.79
12/30/20	Bill	20 4 Water	W01	44381261		129.54		374.33
12/30/20	Bill	20 4 Water	M29			9.00		383.33
01/06/21	Payment	20 1 Water	025 CK 3796165365	ONLINE PAYMENT		0.10-	0.00	383.23
01/06/21	Payment	20 2 Water	M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.15-	374.23
01/06/21	Payment	20 2 Water	025 CK 3796165365	ONLINE PAYMENT		117.39-	1.96-	256.84
01/06/21	Payment	20 3 Water	M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.00	247.84
01/06/21	Payment	20 3 Water	025 CK 3796165365	ONLINE PAYMENT		109.30-	0.00	138.54
01/06/21	Payment	20 4 Water	M29 CK 3796165365	ONLINE PAYMENT	M29	9.00-	0.00	129.54
01/06/21	Payment	20 4 Water	025 CK 3796165365	ONLINE PAYMENT		129.54-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381261		117.39		117.39
03/30/21	Bill	21 1 Water	M29			9.00		126.39
06/29/21	Bill	21 2 Water	W01	44381261		89.06		215.45
06/29/21	Bill	21 2 Water	M29			9.00		224.45
09/30/21	Bill	21 3 Water	W01	44381261		85.01		309.46
09/30/21	Bill	21 3 Water	M29			9.00		318.46
1468-0	R		225 BARRINGER DRIVE	DESIDERIO, STEPHEN				
Water: 6								
							Prev. Bal:	0.64
04/25/14	Overpayment	Water	025 CK			0.12-	0.00	0.52
10/17/19	Overpayment	Water	025 CK 001020	CASH LETTER		0.52-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381210		40.48		40.48
03/30/20	Bill	20 1 Water	M29			9.00		49.48
05/12/20	Payment	20 1 Water	M29 CK 001038	CASH LETTER	M29	9.00-	0.02-	40.48
05/12/20	Payment	20 1 Water	025 CK 001038	CASH LETTER		40.35-	0.11-	0.13
06/29/20	Bill	20 2 Water	W01	44381210		52.62		52.75
06/29/20	Bill	20 2 Water	M29			9.00		61.75

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1468-0	225 BARRINGER DRIVE		Continued											
				07/24/20	Payment	20 1	Water	025	CK 1043			0.13-	0.00	61.62
				07/24/20	Payment	20 2	Water	025	CK 1043			52.62-	0.00	9.00
				07/24/20	Payment	20 2	Water	M29	CK 1043		M29	9.00-	0.00	0.00
				10/01/20	Bill	20 3	Water	W01		44381210		52.62		52.62
				10/01/20	Bill	20 3	Water	M29				9.00		61.62
				10/26/20	Payment	20 3	Water	025	CK 1058			52.62-	0.00	9.00
				10/26/20	Payment	20 3	Water	M29	CK 1058		M29	9.00-	0.00	0.00
				12/30/20	Bill	20 4	Water	W01		44381210		56.67		56.67
				12/30/20	Bill	20 4	Water	M29				9.00		65.67
				01/28/21	Payment	20 4	Water	025	CK 1070			56.67-	0.00	9.00
				01/28/21	Payment	20 4	Water	M29	CK 1070		M29	9.00-	0.00	0.00
				03/30/21	Bill	21 1	Water	W01		44381210		48.58		48.58
				03/30/21	Bill	21 1	Water	M29				9.00		57.58
				04/21/21	Payment	21 1	Water	025	CK 1073			48.58-	0.00	9.00
				04/21/21	Payment	21 1	Water	M29	CK 1073		M29	9.00-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44381210		56.67		56.67
				06/29/21	Bill	21 2	Water	M29				9.00		65.67
				07/29/21	Payment	21 2	Water	M29	CK 3811304583	ONLINE PAYMENTS	M29	9.00-	0.00	56.67
				07/29/21	Payment	21 2	Water	025	CK 3811304583	ONLINE PAYMENTS		56.67-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		44381210		56.67		56.67
				09/30/21	Bill	21 3	Water	M29				9.00		65.67
				11/15/21	Bill	21 3	Water	219	Adjusted	UNABLE TO LOCATE		20.00		85.67
				11/15/21	Payment	21 3	Water	M29	CK 3818199567	ONLINE PAYMENTS	M29	9.00-	0.00	76.67
				11/15/21	Payment	21 3	Water	025	CK 3818199567	ONLINE PAYMENTS		56.67-	0.00	20.00
				11/15/21	NSF	21 3	Water	027	CK 3818199567	UNABLE TO LOCATE		9.00	0.00	29.00
				11/15/21	NSF	21 3	Water	027	CK 3818199567	UNABLE TO LOCATE		56.67	0.00	85.67
				12/06/21	Overpayment		Water	025	CK 1082			70.00-	0.00	15.67
1469-0	R		224 BARRINGER DRIVE TRIPOLI, MELISSA											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water	W01		44381233		121.44		121.44
				03/30/20	Bill	20 1	Water	M29				9.00		130.44
				06/22/20	Payment	20 1	Water	M29	CK 3783946827	ONLINE PAYMENT	M29	9.00-	0.10-	121.44
				06/22/20	Payment	20 1	Water	025	CK 3783946827	ONLINE PAYMENT		121.44-	1.40-	0.00
				06/29/20	Bill	20 2	Water	W01		44381233		76.91		76.91
				06/29/20	Bill	20 2	Water	M29				9.00		85.91
				10/01/20	Payment	20 2	Water	M29	CK 3790071654	ONLINE PAYMENT	M29	9.00-	0.12-	76.91
				10/01/20	Payment	20 2	Water	025	CK 3790071654	ONLINE PAYMENT		76.91-	1.04-	0.00
				10/01/20	Bill	20 3	Water	W01		44381233		76.91		76.91
				10/01/20	Bill	20 3	Water	M29				9.00		85.91
				12/30/20	Bill	20 4	Water	W01		44381233		97.15		183.06
				12/30/20	Bill	20 4	Water	M29				9.00		192.06
				02/12/21	Payment	20 3	Water	025	CK ATLANTIC TTL			76.91-	0.00	115.15
				02/12/21	Payment	20 3	Water	M29	CK ATLANTIC TTL		M29	9.00-	0.00	106.15
				02/12/21	Payment	20 4	Water	025	CK ATLANTIC TTL			97.15-	0.00	9.00
				02/12/21	Payment	20 4	Water	M29	CK ATLANTIC TTL		M29	9.00-	0.00	0.00
				03/30/21	Bill	21 1	Water	W01		44381233		72.86		72.86
				03/30/21	Bill	21 1	Water	M29				9.00		81.86
				05/24/21	Payment	21 1	Water	M29	CK 3807327674	ONLINE PAYMNETS	M29	9.00-	0.00	72.86
				05/24/21	Payment	21 1	Water	025	CK 3807327674	ONLINE PAYMNETS		72.86-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44381233		89.06		89.06

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1469-0		224 BARRINGER DRIVE Continued									
06/29/21	Bill		21 2	Water	M29				9.00		98.06
08/12/21	Payment		21 2	Water	025	CK	PEAK ABS.		89.06-	0.00	9.00
08/12/21	Payment		21 2	Water	M29	CK	PEAK ABS.	M29	9.00-	0.00	0.00
08/12/21	Bill		21 3	Water	W01	Final	44381233		44.53		44.53
08/13/21	Payment		21 3	Water	025	CK	PEAK ABS.		44.53-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44381233		20.24		20.24
09/30/21	Bill		21 3	Water	M29				9.00		29.24
1482-0	R	109 STRATFORD DRIVE					ROZARIO, DEBORAH				
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		44381410		101.20		101.20
03/30/20	Bill		20 1	Water	M29				9.00		110.20
06/29/20	Bill		20 2	Water	W01		44381410		85.01		195.21
06/29/20	Bill		20 2	Water	M29				9.00		204.21
10/01/20	Bill		20 3	Water	W01		44381410		72.86		277.07
10/01/20	Bill		20 3	Water	M29				9.00		286.07
10/12/20	Payment		20 1	Water	M29	CK	3790625185	ONLINE PAYMENT	M29	9.00-	0.32-	277.07
10/12/20	Payment		20 1	Water	025	CK	3790625185	ONLINE PAYMENT		101.20-	3.64-	175.87
10/12/20	Payment		20 2	Water	M29	CK	3790625185	ONLINE PAYMENT	M29	9.00-	0.14-	166.87
10/12/20	Payment		20 2	Water	025	CK	3790625185	ONLINE PAYMENT		85.01-	1.36-	81.86
10/12/20	Payment		20 3	Water	M29	CK	3790625185	ONLINE PAYMENT	M29	9.00-	0.00	72.86
10/12/20	Payment		20 3	Water	025	CK	3790625185	ONLINE PAYMENT		72.86-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		44381410		64.77		64.77
12/30/20	Bill		20 4	Water	M29				9.00		73.77
03/30/21	Bill		21 1	Water	W01		44381410		64.77		138.54
03/30/21	Bill		21 1	Water	M29				9.00		147.54
06/29/21	Bill		21 2	Water	W01		44381410		64.77		212.31
06/29/21	Bill		21 2	Water	M29				9.00		221.31
08/13/21	Payment		20 4	Water	M29	CR	3812296415	ONLINE PAYMENT	M29	9.00-	0.00	212.31
08/13/21	Payment		20 4	Water	025	CR	3812296415	ONLINE PAYMENT		64.77-	0.00	147.54
08/13/21	Payment		21 1	Water	M29	CR	3812296415	ONLINE PAYMENT	M29	9.00-	0.00	138.54
08/13/21	Payment		21 1	Water	025	CR	3812296415	ONLINE PAYMENT		64.77-	0.00	73.77
08/13/21	Payment		21 2	Water	M29	CR	3812296415	ONLINE PAYMENT	M29	9.00-	0.00	64.77
08/13/21	Payment		21 2	Water	025	CR	3812296415	ONLINE PAYMENT		64.77-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44381410		60.72		60.72
09/30/21	Bill		21 3	Water	M29				9.00		69.72
10/15/21	Payment		21 3	Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	60.72
10/15/21	Payment		21 3	Water	025	CK		PAYARGO WATER		60.71-	0.00	0.01
1489-0	R	116 STRATFORD DRIVE					GAUTAM, ANUSHREE & VISHAL SONGRA				
Water: 6											
										Prev. Bal:	0.00
08/25/14	Overpayment		Water	025	CK				425.97-	0.00	425.97-
08/25/14	Rev Overpay		Water	025	CK		TO 800-1-C3049		425.97	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381376		80.96		80.96
03/30/20	Bill		20 1	Water	M29				9.00		89.96
05/25/20	Payment		20 1	Water	M29	CK	3782178021	ONLINE PAYMENT	M29	9.00-	0.05-	80.96
05/25/20	Payment		20 1	Water	025	CK	3782178021	ONLINE PAYMENT		80.96-	0.45-	0.00
06/29/20	Bill		20 2	Water	W01		44381376		97.15		97.15
06/29/20	Bill		20 2	Water	M29				9.00		106.15
10/01/20	Bill		20 3	Water	W01		44381376		105.25		211.40
10/01/20	Bill		20 3	Water	M29				9.00		220.40

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1489-0	116 STRATFORD DRIVE		Continued							
10/12/20	Payment	20 2 Water	M29	CK	3790670764	ONLINE PAYMENT	M29	9.00-	0.14-	211.40
10/12/20	Payment	20 2 Water	025	CK	3790670764	ONLINE PAYMENT		97.15-	1.55-	114.25
10/12/20	Payment	20 3 Water	M29	CK	3790670764	ONLINE PAYMENT	M29	9.00-	0.00	105.25
10/12/20	Payment	20 3 Water	025	CK	3790670764	ONLINE PAYMENT		105.25-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44381376		117.39		117.39
12/30/20	Bill	20 4 Water	M29					9.00		126.39
02/08/21	Payment	20 4 Water	M29	CK	3798638249	ONLINE PAYMENTS	M29	9.00-	0.00	117.39
02/08/21	Payment	20 4 Water	025	CK	3798638249	ONLINE PAYMENTS		117.39-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381376		105.25		105.25
03/30/21	Bill	21 1 Water	M29					9.00		114.25
05/28/21	Payment	21 1 Water	M29	CK	3807716766	ONLINE PAYMENTS	M29	9.00-	0.00	105.25
05/28/21	Payment	21 1 Water	025	CK	3807716766	ONLINE PAYMENTS		105.25-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381376		113.34		113.34
06/29/21	Bill	21 2 Water	M29					9.00		122.34
08/26/21	Payment	21 2 Water	M29	CK	3813060556	ONLINE PAYMENTS	M29	9.00-	0.00	113.34
08/26/21	Payment	21 2 Water	025	CK	3813060556	ONLINE PAYMENTS		113.34-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381376		76.91		76.91
09/30/21	Bill	21 3 Water	M29					9.00		85.91
1497-0	R		124 STRATFORD DRIVE			THATAVARTHY,HARI K & BUDIDA,ARCHANA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			NOT OURS		97.15		97.15
03/30/20	Bill	20 1 Water	M29					9.00		106.15
04/24/20	Payment	20 1 Water	M29	CK	3780470706	ONLINE PAYMENT	M29	9.00-	0.00	97.15
04/24/20	Payment	20 1 Water	025	CK	3780470706	ONLINE PAYMENT		97.15-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			NOT OURS		93.10		93.10
06/29/20	Bill	20 2 Water	M29					9.00		102.10
07/01/20	Payment	20 2 Water	M29	CK	3784778322	ONLINE PAYMENTS	M29	9.00-	0.00	93.10
07/01/20	Payment	20 2 Water	025	CK	3784778322	ONLINE PAYMENTS		93.10-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			NOT OURS		97.15		97.15
10/01/20	Bill	20 3 Water	M29					9.00		106.15
10/06/20	Payment	20 3 Water	M29	CK	3790336843	ONLINE PAYMENT	M29	9.00-	0.00	97.15
10/06/20	Payment	20 3 Water	025	CK	3790336843	ONLINE PAYMENT		97.15-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			NOT OURS		80.96		80.96
12/30/20	Bill	20 4 Water	M29					9.00		89.96
01/20/21	Payment	20 4 Water	M29	CK	3797156842	ONLINE PAYMENT	M29	9.00-	0.00	80.96
01/20/21	Payment	20 4 Water	025	CK	3797156842	ONLINE PAYMENT		80.96-	0.00	0.00
02/05/21	Bill	21 1 Water	W01	Final		NOT OURS		20.24		20.24
02/12/21	Payment	21 1 Water	025	CK	RELIANT ABS.			20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			NOT OURS		20.24		20.24
03/30/21	Bill	21 1 Water	M29					9.00		29.24
04/08/21	Payment	21 1 Water	M29	CR	3803781162	ONLINE PAYMENT	M29	9.00-	0.00	20.24
04/08/21	Payment	21 1 Water	025	CR	3803781162	ONLINE PAYMENT		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			NOT OURS		36.43		36.43
06/29/21	Bill	21 2 Water	M29					9.00		45.43
09/30/21	Bill	21 3 Water	W01			NOT OURS		117.39		162.82
09/30/21	Bill	21 3 Water	M29					9.00		171.82
1510-0	R		137 STRATFORD DRIVE			INSERRA, SANDRA (LIFE EST) ETALS				
Water: 6										
									Prev. Bal:	0.16
01/16/18	Overpayment	Water	025	CK	296	CASH LETTER		0.16-	0.00	0.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1510-0	137 STRATFORD DRIVE			Continued						
03/30/20	Bill	20 1 Water	W01			43937242		32.38		32.38
03/30/20	Bill	20 1 Water	M29					9.00		41.38
05/15/20	Payment	20 1 Water	025	CK	477			32.28-	0.08-	9.10
05/15/20	Payment	20 1 Water	M29	CK	477		M29	9.00-	0.02-	0.10
06/29/20	Bill	20 2 Water	W01			43937242		20.24		20.34
06/29/20	Bill	20 2 Water	M29					9.00		29.34
07/22/20	Payment	20 1 Water	025	CK	485	CASH LETTER		0.10-	0.00	29.24
07/22/20	Payment	20 2 Water	M29	CK	485	CASH LETTER	M29	9.00-	0.00	20.24
07/22/20	Payment	20 2 Water	025	CK	485	CASH LETTER		20.24-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937242		20.24		20.24
10/01/20	Bill	20 3 Water	M29					9.00		29.24
11/19/20	Payment	20 3 Water	025	CK	496			20.11-	0.09-	9.13
11/19/20	Payment	20 3 Water	M29	CK	496		M29	9.00-	0.04-	0.13
12/30/20	Bill	20 4 Water	W01			43937242		20.24		20.37
12/30/20	Bill	20 4 Water	M29					9.00		29.37
02/23/21	Payment	20 3 Water	025	CK	503	CASH LETTER		0.13-	0.00	29.24
02/23/21	Payment	20 4 Water	M29	CK	503	CASH LETTER	M29	9.00-	0.05-	20.24
02/23/21	Payment	20 4 Water	025	CK	503	CASH LETTER		20.08-	0.11-	0.16
03/30/21	Bill	21 1 Water	W01			43937242		20.24		20.40
03/30/21	Bill	21 1 Water	M29					9.00		29.40
05/24/21	Payment	20 4 Water	025	CK	511			0.16-	0.00	29.24
05/24/21	Payment	21 1 Water	025	CK	511			20.24-	0.00	9.00
05/24/21	Payment	21 1 Water	M29	CK	511		M29	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			43937242		20.24		20.24
06/29/21	Bill	21 2 Water	M29					9.00		29.24
08/25/21	Payment	21 2 Water	025	CK	519			20.24-	0.00	9.00
08/25/21	Payment	21 2 Water	M29	CK	519		M29	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43937242		20.24		20.24
09/30/21	Bill	21 3 Water	M29					9.00		29.24
1512-0	R		139 STRATFORD DRIVE			SUN, JANE				
Water: 6										
									Prev. Bal:	78.78
03/01/14	Overpayment	Water	ZZW	CK				49.51-	0.00	29.27
04/28/14	Overpayment	Water	025	CK				29.27-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381385		52.62		52.62
03/30/20	Bill	20 1 Water	M29					9.00		61.62
05/04/20	Payment	20 1 Water	M29	CR	3781120577	ONLINE PAYMENT	M29	9.00-	0.01-	52.62
05/04/20	Payment	20 1 Water	025	CR	3781120577	ONLINE PAYMENT		52.62-	0.05-	0.00
06/29/20	Bill	20 2 Water	W01			44381385		32.38		32.38
06/29/20	Bill	20 2 Water	M29					9.00		41.38
07/06/20	Payment	20 2 Water	M29	CR	3784956432	ONLINE PAYMENT	M29	9.00-	0.00	32.38
07/06/20	Payment	20 2 Water	025	CR	3784956432	ONLINE PAYMENT		32.38-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44381385		32.38		32.38
10/01/20	Bill	20 3 Water	M29					9.00		41.38
11/23/20	Payment	20 3 Water	M29	CR	3793419712	ONLINE PAYMENT	M29	9.00-	0.05-	32.38
11/23/20	Payment	20 3 Water	025	CR	3793419712	ONLINE PAYMENT		32.38-	0.17-	0.00
12/30/20	Bill	20 4 Water	W01			44381385		36.43		36.43
12/30/20	Bill	20 4 Water	M29					9.00		45.43
01/13/21	Payment	20 4 Water	M29	CR	3796649108	ONLINE PAYMENT	M29	9.00-	0.00	36.43
01/13/21	Payment	20 4 Water	025	CR	3796649108	ONLINE PAYMENT		36.43-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381385		36.43		36.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1512-0	139 STRATFORD DRIVE		Continued					
03/30/21	Bill	21 1 Water	M29			9.00		45.43
05/24/21	Payment	21 1 Water	M29 CR 3807378720	ONLINE PAYMNETS	M29	9.00-	0.00	36.43
05/24/21	Payment	21 1 Water	025 CR 3807378720	ONLINE PAYMNETS		36.43-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381385		36.43		36.43
06/29/21	Bill	21 2 Water	M29			9.00		45.43
07/06/21	Payment	21 2 Water	M29 CR 3809953296	ONLINE PAYMENT	M29	9.00-	0.00	36.43
07/06/21	Payment	21 2 Water	025 CR 3809953296	ONLINE PAYMENT		36.43-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381385		32.38		32.38
09/30/21	Bill	21 3 Water	M29			9.00		41.38
1515-0	R		146 STRATFORD DRIVE	SKALABAN, PAMELA				
Water: 6								
							Prev. Bal:	222.72
03/01/14	Overpayment	Water	ZZW CK			135.73-	0.00	86.99
08/30/16	Overpayment	Water	025 CK 5914			6.06-	0.00	80.93
10/12/16	Overpayment	Water	025 CK 5675	CASH LETTER		11.77-	0.00	69.16
01/17/17	Overpayment	Water	025 CK 5862	CASH LATTER		41.53-	0.00	27.63
11/09/17	Overpayment	Water	025 CK 5946	CASH LETTER		14.32-	0.00	13.31
06/11/19	Overpayment	Water	025 CK 6166			13.31-	0.00	0.00
01/09/20	Overpayment	Water	025 CK 6540			15.77-	0.00	15.77-
03/30/20	Bill	20 1 Water	W01	44381317		56.67		40.90
03/30/20	Bill	20 1 Water	M29			9.00		49.90
03/30/20	Appl Ovr	20 1 Water	001 CK 6540	FR Water 01/09/20		15.77-	0.00	49.90
04/29/20	Payment	20 1 Water	M29 CK 3780767804	ONLINE PAYMENT	M29	9.00-	0.00	40.90
04/29/20	Payment	20 1 Water	025 CK 3780767804	ONLINE PAYMENT		40.90-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44381317		68.82		68.82
06/29/20	Bill	20 2 Water	M29			9.00		77.82
07/06/20	Payment	20 2 Water	M29 CK 3784957338	ONLINE PAYMENT	M29	9.00-	0.00	68.82
07/06/20	Payment	20 2 Water	025 CK 3784957338	ONLINE PAYMENT		68.82-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381317		85.01		85.01
10/01/20	Bill	20 3 Water	M29			9.00		94.01
10/12/20	Payment	20 3 Water	M29 CK 3790609356	ONLINE PAYMENT	M29	9.00-	0.00	85.01
10/12/20	Payment	20 3 Water	025 CK 3790609356	ONLINE PAYMENT		85.01-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381317		113.34		113.34
12/30/20	Bill	20 4 Water	M29			9.00		122.34
01/11/21	Payment	20 4 Water	M29 CK 3796408351	CASH LETTER	M29	9.00-	0.00	113.34
01/11/21	Payment	20 4 Water	025 CK 3796408351	CASH LETTER		113.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44381317		121.44		121.44
03/30/21	Bill	21 1 Water	M29			9.00		130.44
04/19/21	Payment	21 1 Water	M29 CK 3804658310	ONLINE PAYMENTS	M29	9.00-	0.00	121.44
04/19/21	Payment	21 1 Water	025 CK 3804658310	ONLINE PAYMENTS		121.44-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381317		97.15		97.15
06/29/21	Bill	21 2 Water	M29			9.00		106.15
07/26/21	Payment	21 2 Water	M29 CK 3811013032	ONLINE PAYMENTS	M29	9.00-	0.00	97.15
07/26/21	Payment	21 2 Water	025 CK 3811013032	ONLINE PAYMENTS		97.15-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381317		93.10		93.10
09/30/21	Bill	21 3 Water	M29			9.00		102.10
1519-0	R		142 STRATFORD DRIVE	MEHTA, MEHUL CHANDRA & PUJA				
Water: 6								
							Prev. Bal:	2.38
10/14/14	Overpayment	Water	025 CK			0.25-	0.00	2.13
08/29/16	Overpayment	Water	025 CK 007002	CASH LETTER		0.02-	0.00	2.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1519-0	142 STRATFORD DRIVE		Continued							
04/11/17	Overpayment	Water	025	CK				0.78-	0.00	1.33
10/11/17	Overpayment	Water	025	CK	206	CASH LETTER		0.35-	0.00	0.98
01/29/18	Overpayment	Water	025	CK				0.78-	0.00	0.20
10/22/19	Overpayment	Water	025	CK	345	CASH LETTER		0.20-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43937194		89.06		89.06
03/30/20	Bill	20 1 Water	M29					9.00		98.06
06/29/20	Bill	20 2 Water	W01			43937194		60.72		158.78
06/29/20	Bill	20 2 Water	M29					9.00		167.78
07/30/20	Payment	20 1 Water	M29	CK	364	CASH LETTER	M29	9.00-	0.18-	158.78
07/30/20	Payment	20 1 Water	025	CK	364	CASH LETTER		89.06-	1.78-	69.72
07/30/20	Payment	20 2 Water	M29	CK	364	CASH LETTER	M29	9.00-	0.00	60.72
07/30/20	Payment	20 2 Water	025	CK	364	CASH LETTER		60.72-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43937194		68.82		68.82
10/01/20	Bill	20 3 Water	M29					9.00		77.82
12/30/20	Bill	20 4 Water	W01			43937194		68.82		146.64
12/30/20	Bill	20 4 Water	M29					9.00		155.64
03/30/21	Bill	21 1 Water	W01			43937194		60.72		216.36
03/30/21	Bill	21 1 Water	M29					9.00		225.36
06/29/21	Bill	21 2 Water	W01			43937194		60.72		286.08
06/29/21	Bill	21 2 Water	M29					9.00		295.08
09/30/21	Bill	21 3 Water	W01			43937194		60.72		355.80
09/30/21	Bill	21 3 Water	M29					9.00		364.80
1524-0	R		103 CAMBRIDGE DRIVE			POUDEL,BISHNU B & DHAKAL, SUSMITA				
Water: 6										
									Prev. Bal:	418.57
03/01/14	Overpayment	Water	ZZW	CK				368.37-	0.00	50.20
02/25/16	Overpayment	Water	025	CK	1100157287			0.36-	0.00	49.84
10/02/17	Overpayment	Water	025	CK	GUARDIAN			47.76-	0.00	2.08
01/16/18	Overpayment	Water	025	CK				0.63-	0.00	1.45
04/10/18	Overpayment	Water	025	CK	89414290			0.63-	0.00	0.82
07/13/18	Overpayment	Water	025	CK				0.63-	0.00	0.19
04/12/19	Overpayment	Water	025	CK				0.19-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381275		44.53		44.53
03/30/20	Bill	20 1 Water	M29					9.00		53.53
04/27/20	Payment	20 1 Water	M29	CR	3780554631	ONLINE PAYMENT	M29	9.00-	0.00	44.53
04/27/20	Payment	20 1 Water	025	CR	3780554631	ONLINE PAYMENT		44.53-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			44381275		40.48		40.48
06/29/20	Bill	20 2 Water	M29					9.00		49.48
07/31/20	Payment	20 2 Water	M29	CK	3786447325	ONLINE PAYMENT	M29	9.00-	0.00	40.48
07/31/20	Payment	20 2 Water	025	CK	3786447325	ONLINE PAYMENT		40.48-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44381275		40.48		40.48
10/01/20	Bill	20 3 Water	M29					9.00		49.48
10/27/20	Payment	20 3 Water	M29	CR	3791593530	ONLINE PAYMENT	M29	9.00-	0.00	40.48
10/27/20	Payment	20 3 Water	025	CR	3791593530	ONLINE PAYMENT		40.48-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44381275		44.53		44.53
12/30/20	Bill	20 4 Water	M29					9.00		53.53
01/29/21	Payment	20 4 Water	M29	CR	3797795704	ONLINE PAYMENT	M29	9.00-	0.00	44.53
01/29/21	Payment	20 4 Water	025	CR	3797795704	ONLINE PAYMENT		44.53-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381275		52.62		52.62
03/30/21	Bill	21 1 Water	M29					9.00		61.62
04/30/21	Payment	21 1 Water	M29	CK	3805745004	ONLINE PAYMENTS	M29	9.00-	0.00	52.62

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1524-0	103 CAMBRIDGE DRIVE		Continued							
04/30/21	Payment	21 1 Water	025	CK	3805745004	ONLINE PAYMENTS		52.62-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381275		48.58		48.58
06/29/21	Bill	21 2 Water	M29					9.00		57.58
08/02/21	Payment	21 2 Water	M29	CR	3811477197	ONLINE PAYMENTS	M29	9.00-	0.00	48.58
08/02/21	Payment	21 2 Water	025	CR	3811477197	ONLINE PAYMENTS		48.58-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44381275		52.62		52.62
09/30/21	Bill	21 3 Water	M29					9.00		61.62
1531-0	R		108 CAMBRIDGE DRIVE			WHITE, KERRY A.				
Water: 6										
									Prev. Bal:	81.69
03/01/14	Overpayment	Water	ZZW	CK				63.94-	0.00	17.75
01/05/15	Overpayment	Water	025	CK				2.00-	0.00	15.75
02/03/15	Overpayment	Water	025	CK				0.75-	0.00	15.00
08/17/15	Overpayment	Water	025	CK	2912	cash letter		4.68-	0.00	10.32
12/21/16	Overpayment	Water	025	CK	2941	CASH LETTER		10.32-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381305		20.24		20.24
03/30/20	Bill	20 1 Water	M29					9.00		29.24
06/29/20	Bill	20 2 Water	W01			44381305		20.24		49.48
06/29/20	Bill	20 2 Water	M29					9.00		58.48
10/01/20	Bill	20 3 Water	W01			44381305		174.06		232.54
10/01/20	Bill	20 3 Water	M29					9.00		241.54
12/07/20	Payment	20 1 Water	M29	CK	3794329637	ONLINE PAYMENTS	M29	9.00-	0.33-	232.54
12/07/20	Payment	20 1 Water	025	CK	3794329637	ONLINE PAYMENTS		20.24-	0.74-	212.30
12/07/20	Payment	20 2 Water	M29	CK	3794329637	ONLINE PAYMENTS	M29	9.00-	0.15-	203.30
12/07/20	Payment	20 2 Water	025	CK	3794329637	ONLINE PAYMENTS		20.24-	0.34-	183.06
12/07/20	Payment	20 3 Water	M29	CK	3794329637	ONLINE PAYMENTS	M29	9.00-	0.00	174.06
12/07/20	Payment	20 3 Water	025	CK	3794329637	ONLINE PAYMENTS		174.06-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44381305		20.24		20.24
12/30/20	Bill	20 4 Water	M29					9.00		29.24
03/30/21	Bill	21 1 Water	W01			44381305		20.24		49.48
03/30/21	Bill	21 1 Water	M29					9.00		58.48
06/29/21	Bill	21 2 Water	W01			44381305		20.24		78.72
06/29/21	Bill	21 2 Water	M29					9.00		87.72
09/30/21	Bill	21 3 Water	W01			44381305		20.24		107.96
09/30/21	Bill	21 3 Water	M29					9.00		116.96
1537-0	R		116 CAMBRIDGE DRIVE			XIA, TIANXIAO & PAN, JUNWEN				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			43937176		60.72		60.72
03/30/20	Bill	20 1 Water	M29					9.00		69.72
05/11/20	Payment	20 1 Water	M29	CR	3781431958	ONLINE PAYMENT	M29	9.00-	0.02-	60.72
05/11/20	Payment	20 1 Water	025	CR	3781431958	ONLINE PAYMENT		60.72-	0.15-	0.00
06/29/20	Bill	20 2 Water	W01			43937176		56.67		56.67
06/29/20	Bill	20 2 Water	M29					9.00		65.67
08/25/20	Payment	20 2 Water	M29	CK	3787916587	ONLINE PAYMENT	M29	9.00-	0.05-	56.67
08/25/20	Payment	20 2 Water	025	CK	3787916587	ONLINE PAYMENT		56.67-	0.31-	0.00
10/01/20	Bill	20 3 Water	W01			43937176		68.82		68.82
10/01/20	Bill	20 3 Water	M29					9.00		77.82
11/02/20	Payment	20 3 Water	025	CR	3792026810	ONLINE PAYMENT		68.82-	0.03-	9.00
11/02/20	Payment	20 3 Water	M29	CR	3792026810	ONLINE PAYMENT	M29	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43937176		64.77		64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1537-0	116 CAMBRIDGE DRIVE		Continued					
12/30/20	Bill	20 4 Water	M29			9.00		73.77
02/01/21	Payment	20 4 Water	M29 CR 3797977899	ONLINE PAYMENT	M29	9.00-	0.00	64.77
02/01/21	Payment	20 4 Water	025 CR 3797977899	ONLINE PAYMENT		64.77-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937176		97.15		97.15
03/30/21	Bill	21 1 Water	M29			9.00		106.15
05/03/21	Payment	21 1 Water	M29 CR 3806050905	ONLINE PAYMENTS	M29	9.00-	0.00	97.15
05/03/21	Payment	21 1 Water	025 CR 3806050905	ONLINE PAYMENTS		97.15-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43937176		60.72		60.72
06/29/21	Bill	21 2 Water	M29			9.00		69.72
07/02/21	Payment	21 2 Water	M29 CR 3809776598	ONLINE PAYMENT	M29	9.00-	0.00	60.72
07/02/21	Payment	21 2 Water	025 CR 3809776598	ONLINE PAYMENT		60.72-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937176		76.91		76.91
09/30/21	Bill	21 3 Water	M29			9.00		85.91
1538-0	R		117 CAMBRIDGE DRIVE	APPOLONIA, ANNE J.				
Water: 6								
							Prev. Bal:	0.34
06/01/15	Overpayment	Water	025 CK			0.26-	0.00	0.08
01/21/16	Overpayment	Water	025 CK 4650	CASH LETTER		0.08-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44381221		76.91		76.91
03/30/20	Bill	20 1 Water	M29			9.00		85.91
06/29/20	Bill	20 2 Water	W01	44381221		68.82		154.73
06/29/20	Bill	20 2 Water	M29			9.00		163.73
08/17/20	Payment	20 1 Water	M29 CK 3787489477	ONLINE PAYMENT	M29	9.00-	0.21-	154.73
08/17/20	Payment	20 1 Water	025 CK 3787489477	ONLINE PAYMENT		76.91-	1.83-	77.82
08/17/20	Payment	20 2 Water	M29 CK 3787489477	ONLINE PAYMENT	M29	9.00-	0.03-	68.82
08/17/20	Payment	20 2 Water	025 CK 3787489477	ONLINE PAYMENT		68.82-	0.26-	0.00
10/01/20	Bill	20 3 Water	W01	44381221		72.86		72.86
10/01/20	Bill	20 3 Water	M29			9.00		81.86
12/30/20	Bill	20 4 Water	W01	44381221		80.96		162.82
12/30/20	Bill	20 4 Water	M29			9.00		171.82
03/30/21	Bill	21 1 Water	W01	44381221		76.91		248.73
03/30/21	Bill	21 1 Water	M29			9.00		257.73
04/05/21	Payment	20 3 Water	M29 CK 3803376377	ONLINE PAYMENT	M29	9.00-	0.00	248.73
04/05/21	Payment	20 3 Water	025 CK 3803376377	ONLINE PAYMENT		72.86-	0.00	175.87
04/05/21	Payment	20 4 Water	M29 CK 3803376377	ONLINE PAYMENT	M29	9.00-	0.00	166.87
04/05/21	Payment	20 4 Water	025 CK 3803376377	ONLINE PAYMENT		80.96-	0.00	85.91
04/05/21	Payment	21 1 Water	M29 CK 3803376377	ONLINE PAYMENT	M29	9.00-	0.00	76.91
04/05/21	Payment	21 1 Water	025 CK 3803376377	ONLINE PAYMENT		19.18-	0.00	57.73
06/29/21	Bill	21 2 Water	W01	44381221		64.77		122.50
06/29/21	Bill	21 2 Water	M29			9.00		131.50
09/30/21	Bill	21 3 Water	W01	44381221		76.91		208.41
09/30/21	Bill	21 3 Water	M29			9.00		217.41
1542-0	R		124 CAMBRIDGE DRIVE	LEYBOVICH, ALEXANDER				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381428		24.29		24.29
03/30/20	Bill	20 1 Water	M29			9.00		33.29
06/29/20	Bill	20 2 Water	W01	44381428		28.34		61.63
06/29/20	Bill	20 2 Water	M29			9.00		70.63
07/28/20	Overpayment	Water	025 CK 320	CASH LETTER		0.02-	0.00	70.61
07/28/20	Payment	20 1 Water	M29 CK 320	CASH LETTER	M29	9.00-	0.18-	61.61

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1542-0	124 CAMBRIDGE DRIVE		Continued							
07/28/20	Payment	20 1	Water	025	CK 320	CASH LETTER		24.29-	0.48-	37.32
07/28/20	Payment	20 2	Water	M29	CK 320	CASH LETTER	M29	9.00-	0.00	28.32
07/28/20	Payment	20 2	Water	025	CK 320	CASH LETTER		28.34-	0.00	0.02-
10/01/20	Bill	20 3	Water	W01		44381428		28.34		28.32
10/01/20	Bill	20 3	Water	M29				9.00		37.32
10/01/20	Appl Ovr	20 3	Water	001	CK 320	FR Water 07/28/20		0.02-	0.00	37.32
12/30/20	Bill	20 4	Water	W01		44381428		32.38		69.70
12/30/20	Bill	20 4	Water	M29				9.00		78.70
03/30/21	Bill	21 1	Water	W01		44381428		28.34		107.04
03/30/21	Bill	21 1	Water	M29				9.00		116.04
06/29/21	Bill	21 2	Water	W01		44381428		32.38		148.42
06/29/21	Bill	21 2	Water	M29				9.00		157.42
09/20/21	Payment	20 3	Water	M29	CK 3814373694	ONLINE PAYMENT	M29	9.00-	0.00	148.42
09/20/21	Payment	20 3	Water	025	CK 3814373694	ONLINE PAYMENT		28.32-	0.00	120.10
09/20/21	Payment	20 4	Water	M29	CK 3814373694	ONLINE PAYMENT	M29	9.00-	0.00	111.10
09/20/21	Payment	20 4	Water	025	CK 3814373694	ONLINE PAYMENT		32.38-	0.00	78.72
09/20/21	Payment	21 1	Water	M29	CK 3814373694	ONLINE PAYMENT	M29	9.00-	0.00	69.72
09/20/21	Payment	21 1	Water	025	CK 3814373694	ONLINE PAYMENT		28.34-	0.00	41.38
09/20/21	Payment	21 2	Water	M29	CK 3814373694	ONLINE PAYMENT	M29	9.00-	0.00	32.38
09/20/21	Payment	21 2	Water	025	CK 3814373694	ONLINE PAYMENT		32.38-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		44381428		36.43		36.43
09/30/21	Bill	21 3	Water	M29				9.00		45.43
1546-0	R		120 CAMBRIDGE DRIVE			RICHARDSON, RANDALL				
Water: 6										
									Prev. Bal:	0.54
01/16/18	Overpayment		Water	025	CK 1835	CASH LETTER		0.47-	0.00	0.07
07/13/18	Overpayment		Water	025	CK 3024	CASH LETTER		0.07-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43937305		80.96		80.96
03/30/20	Bill	20 1	Water	M29				9.00		89.96
06/05/20	Payment	20 1	Water	M29	CR 3782924905	ONLINE PAYMENT	M29	9.00-	0.07-	80.96
06/05/20	Payment	20 1	Water	025	CR 3782924905	ONLINE PAYMENT		80.96-	0.63-	0.00
06/29/20	Bill	20 2	Water	W01		43937305		93.10		93.10
06/29/20	Bill	20 2	Water	M29				9.00		102.10
10/01/20	Bill	20 3	Water	W01		43937305		89.06		191.16
10/01/20	Bill	20 3	Water	M29				9.00		200.16
12/30/20	Bill	20 4	Water	W01		43937305		80.96		281.12
12/30/20	Bill	20 4	Water	M29				9.00		290.12
01/08/21	Payment	20 2	Water	M29	CR 3796304780	CASH LETTER	M29	9.00-	0.15-	281.12
01/08/21	Payment	20 2	Water	025	CR 3796304780	CASH LETTER		93.10-	1.55-	188.02
01/08/21	Payment	20 3	Water	M29	CR 3796304780	CASH LETTER	M29	9.00-	0.00	179.02
01/08/21	Payment	20 3	Water	025	CR 3796304780	CASH LETTER		89.06-	0.00	89.96
01/08/21	Payment	20 4	Water	M29	CR 3796304780	CASH LETTER	M29	9.00-	0.00	80.96
01/08/21	Payment	20 4	Water	025	CR 3796304780	CASH LETTER		80.96-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43937305		68.82		68.82
03/30/21	Bill	21 1	Water	M29				9.00		77.82
04/19/21	Payment	21 1	Water	M29	CR 3804641154	ONLINE PAYMENTS	M29	9.00-	0.00	68.82
04/19/21	Payment	21 1	Water	025	CR 3804641154	ONLINE PAYMENTS		68.82-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43937305		68.82		68.82
06/29/21	Bill	21 2	Water	M29				9.00		77.82
09/30/21	Bill	21 3	Water	W01		43937305		72.86		150.68

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1546-0	120 CAMBRIDGE DRIVE		Continued							
09/30/21	Bill	21 3 Water	M29					9.00		159.68
1549-0	R		102 SURREY COURT			ESTRADA, WARREN				
Water: 6										
									Prev. Bal:	276.31
06/30/14	Overpayment	Water	025	CS		pb by owner		150.00-	0.00	126.31
08/21/15	Overpayment	Water	025	CK				0.07-	0.00	126.24
08/02/16	Overpayment	Water	025	CK				52.62-	0.00	73.62
08/12/16	Overpayment	Water	025	CK	ABSOLUTE ESC			72.86-	0.00	0.76
01/17/18	Overpayment	Water	025	CK	102	CASH LETTER		0.76-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44381194		64.77		64.77
03/30/20	Bill	20 1 Water	M29					9.00		73.77
06/19/20	Payment	20 1 Water	025	CK	151			0.00	0.71-	73.77
06/19/20	Payment	20 1 Water	M29	CK	151		M29	3.51-	0.10-	70.26
06/29/20	Bill	20 2 Water	W01			44381194		52.62		122.88
06/29/20	Bill	20 2 Water	M29					9.00		131.88
10/01/20	Bill	20 3 Water	W01			44381194		20.24		152.12
10/01/20	Bill	20 3 Water	M29					9.00		161.12
10/15/20	Overpayment	Water	025	CK	158	CASH LETTER		0.44-	0.00	160.68
10/15/20	Payment	20 1 Water	M29	CK	158	CASH LETTER	M29	5.49-	0.14-	155.19
10/15/20	Payment	20 1 Water	025	CK	158	CASH LETTER		64.77-	1.67-	90.42
10/15/20	Payment	20 2 Water	M29	CK	158	CASH LETTER	M29	9.00-	0.15-	81.42
10/15/20	Payment	20 2 Water	025	CK	158	CASH LETTER		52.62-	0.88-	28.80
10/15/20	Payment	20 3 Water	M29	CK	158	CASH LETTER	M29	9.00-	0.00	19.80
10/15/20	Payment	20 3 Water	025	CK	158	CASH LETTER		20.24-	0.00	0.44-
12/30/20	Bill	20 4 Water	W01			44381194		28.34		27.90
12/30/20	Bill	20 4 Water	M29					9.00		36.90
12/30/20	Appl Ovr	20 4 Water	001	CK	158	FR Water 10/15/20		0.44-	0.00	36.90
01/15/21	Payment	20 4 Water	M29	CK	161	CASH LETTER	M29	9.00-	0.00	27.90
01/15/21	Payment	20 4 Water	025	CK	161	CASH LETTER		27.90-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44381194		32.38		32.38
03/30/21	Bill	21 1 Water	M29					9.00		41.38
04/13/21	Payment	21 1 Water	M29	CK	166	CASH LETTER	M29	9.00-	0.00	32.38
04/13/21	Payment	21 1 Water	025	CK	166	CASH LETTER		32.38-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44381194		20.24		20.24
06/29/21	Bill	21 2 Water	M29					9.00		29.24
09/30/21	Bill	21 3 Water	W01			44381194		20.24		49.48
09/30/21	Bill	21 3 Water	M29					9.00		58.48
1550-0	R		103 SURREY COURT			NICKERSON, JOSEPH				
Water: 6										
									Prev. Bal:	2.42
07/15/14	Overpayment	Water	025	CK	2564			0.01-	0.00	2.41
08/26/14	Overpayment	Water	025	CK	2574			1.82-	0.00	0.59
02/01/18	Overpayment	Water	025	CK	2849	CASH LETTER		0.59-	0.00	0.00
02/04/20	Overpayment	Water	025	CK	355			0.01-	0.00	0.01-
03/30/20	Bill	20 1 Water	W01			43937396		20.24		20.23
03/30/20	Bill	20 1 Water	M29					9.00		29.23
03/30/20	Appl Ovr	20 1 Water	001	CK	355	FR Water 02/04/20		0.01-	0.00	29.23
06/29/20	Bill	20 2 Water	W01			43937396		20.24		49.47
06/29/20	Bill	20 2 Water	M29					9.00		58.47
07/21/20	Payment	20 1 Water	M29	CK	3785860235	ONLINE PAYMENTS	M29	9.00-	0.16-	49.47
07/21/20	Payment	20 1 Water	025	CK	3785860235	ONLINE PAYMENTS		20.23-	0.36-	29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1550-0	103 SURREY COURT		Continued					
07/21/20	Payment	20 2 Water	M29 CK 3785860235	ONLINE PAYMENTS	M29	9.00-	0.00	20.24
07/21/20	Payment	20 2 Water	025 CK 3785860235	ONLINE PAYMENTS		20.24-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937396		20.24		20.24
10/01/20	Bill	20 3 Water	M29			9.00		29.24
12/30/20	Bill	20 4 Water	W01	43937396		56.67		85.91
12/30/20	Bill	20 4 Water	M29			9.00		94.91
03/30/21	Bill	21 1 Water	W01	43937396		68.82		163.73
03/30/21	Bill	21 1 Water	M29			9.00		172.73
06/29/21	Bill	21 2 Water	W01	43937396		56.67		229.40
06/29/21	Bill	21 2 Water	M29			9.00		238.40
09/30/21	Bill	21 3 Water	W01	43937396		36.43		274.83
09/30/21	Bill	21 3 Water	M29			9.00		283.83
1551-0	R		104 SURREY COURT	BOGOVIC, NADIA				
Water: 6								
							Prev. Bal:	0.11
04/09/15	Overpayment	Water	025 CK			0.09-	0.00	0.02
08/27/15	Overpayment	Water	025 CK 1849			0.01-	0.00	0.01
07/16/19	Overpayment	Water	025 CK 1696			0.01-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937271		20.24		20.24
03/30/20	Bill	20 1 Water	M29			9.00		29.24
04/24/20	Payment	20 1 Water	M29 CK 3780457996	ONLINE PAYMENT	M29	9.00-	0.00	20.24
04/24/20	Payment	20 1 Water	025 CK 3780457996	ONLINE PAYMENT		20.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43937271		28.34		28.34
06/29/20	Bill	20 2 Water	M29			9.00		37.34
07/07/20	Payment	20 2 Water	M29 CR 3785056299	ONLINE PAYMENT	M29	9.00-	0.00	28.34
07/07/20	Payment	20 2 Water	025 CR 3785056299	ONLINE PAYMENT		28.34-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43937271		40.48		40.48
10/01/20	Bill	20 3 Water	M29			9.00		49.48
10/12/20	Payment	20 3 Water	M29 CK 3790619782	ONLINE PAYMENT	M29	9.00-	0.00	40.48
10/12/20	Payment	20 3 Water	025 CK 3790619782	ONLINE PAYMENT		40.48-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937271		20.24		20.24
12/30/20	Bill	20 4 Water	M29			9.00		29.24
01/08/21	Payment	20 4 Water	M29 CR 3796334101	CASH LETTER	M29	9.00-	0.00	20.24
01/08/21	Payment	20 4 Water	025 CR 3796334101	CASH LETTER		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937271		20.24		20.24
03/30/21	Bill	21 1 Water	M29			9.00		29.24
06/29/21	Bill	21 2 Water	W01	43937271		24.29		53.53
06/29/21	Bill	21 2 Water	M29			9.00		62.53
07/19/21	Payment	21 1 Water	M29 CR 3810602108	ONLINE PAYMENT	M29	9.00-	0.00	53.53
07/19/21	Payment	21 1 Water	025 CR 3810602108	ONLINE PAYMENT		20.24-	0.00	33.29
07/19/21	Payment	21 2 Water	M29 CR 3810602108	ONLINE PAYMENT	M29	9.00-	0.00	24.29
07/19/21	Payment	21 2 Water	025 CR 3810602108	ONLINE PAYMENT		24.29-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937271		20.24		20.24
09/30/21	Bill	21 3 Water	M29			9.00		29.24
1554-0	R		107 SURREY COURT	LAMBA, SIDDHARTH & MALIK,PUJA				
Water: 6								
							Prev. Bal:	1.33
04/10/15	Overpayment	Water	025 CK			1.33-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937312		60.72		60.72
03/30/20	Bill	20 1 Water	M29			9.00		69.72
06/29/20	Bill	20 2 Water	W01	43937312		80.96		150.68

Account Id / Cycle Date	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1554-0		107 SURREY COURT		Continued							
06/29/20	Bill		20 2	Water	M29				9.00		159.68
10/01/20	Bill		20 3	Water	W01		43937312		186.21		345.89
10/01/20	Bill		20 3	Water	M29				9.00		354.89
10/22/20	Payment		20 1	Water	M29	CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.34-	345.89
10/22/20	Payment		20 1	Water	025	CK 3791352307	ONLINE PAYMENTS		60.72-	2.32-	285.17
10/22/20	Payment		20 2	Water	M29	CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.16-	276.17
10/22/20	Payment		20 2	Water	025	CK 3791352307	ONLINE PAYMENTS		80.96-	1.48-	195.21
10/22/20	Payment		20 3	Water	M29	CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.00	186.21
10/22/20	Payment		20 3	Water	025	CK 3791352307	ONLINE PAYMENTS		186.21-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		43937312		125.49		125.49
12/30/20	Bill		20 4	Water	M29				9.00		134.49
03/30/21	Bill		21 1	Water	W01		43937312		52.62		187.11
03/30/21	Bill		21 1	Water	M29				9.00		196.11
06/29/21	Bill		21 2	Water	W01		43937312		48.58		244.69
06/29/21	Bill		21 2	Water	M29				9.00		253.69
09/30/21	Bill		21 3	Water	W01		43937312		40.48		294.17
09/30/21	Bill		21 3	Water	M29				9.00		303.17
1559-0	R	112 SURREY COURT					CZACHOROWSKI, THEA				
Water: 6											
										Prev. Bal:	0.39
10/14/14	Overpayment		Water	025	CK				0.39-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44381214		28.34		28.34
03/30/20	Bill		20 1	Water	M29				9.00		37.34
04/10/20	Payment		20 1	Water	M29	CR 3779649402	ONLINE PAYMENT	M29	9.00-	0.00	28.34
04/10/20	Payment		20 1	Water	025	CR 3779649402	ONLINE PAYMENT		28.34-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		44381214		20.24		20.24
06/29/20	Bill		20 2	Water	M29				9.00		29.24
10/01/20	Bill		20 3	Water	W01		44381214		28.34		57.58
10/01/20	Bill		20 3	Water	M29				9.00		66.58
10/14/20	Payment		20 2	Water	M29	CR 3790769056	ONLINE PAYMENT	M29	9.00-	0.15-	57.58
10/14/20	Payment		20 2	Water	025	CR 3790769056	ONLINE PAYMENT		20.24-	0.33-	37.34
10/14/20	Payment		20 3	Water	M29	CR 3790769056	ONLINE PAYMENT	M29	9.00-	0.00	28.34
10/14/20	Payment		20 3	Water	025	CR 3790769056	ONLINE PAYMENT		28.34-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		44381214		36.43		36.43
12/30/20	Bill		20 4	Water	M29				9.00		45.43
01/19/21	Payment		20 4	Water	M29	CR 3797059517	ONLINE PAYMENT	M29	9.00-	0.00	36.43
01/19/21	Payment		20 4	Water	025	CR 3797059517	ONLINE PAYMENT		36.43-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		44381214		24.29		24.29
03/30/21	Bill		21 1	Water	M29				9.00		33.29
04/09/21	Payment		21 1	Water	M29	CR 3803874157	ONLINE PAYMENT	M29	9.00-	0.00	24.29
04/09/21	Payment		21 1	Water	025	CR 3803874157	ONLINE PAYMENT		24.29-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44381214		24.29		24.29
06/29/21	Bill		21 2	Water	M29				9.00		33.29
07/23/21	Payment		21 2	Water	M29	CR 3810947738	ONLINE PAYMENTS	M29	9.00-	0.00	24.29
07/23/21	Payment		21 2	Water	025	CR 3810947738	ONLINE PAYMENTS		24.29-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44381214		20.24		20.24
09/30/21	Bill		21 3	Water	M29				9.00		29.24
1573-0	R	135 CAMBRIDGE DRIVE					MIRABELLA, MARIA				
Water: 6											
										Prev. Bal:	0.44
02/08/18	Overpayment		Water	025	CK	2961	CASH LETTER		0.44-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1573-0		135 CAMBRIDGE DRIVE Continued									
03/30/20	Bill		20 1	Water	W01		44381456		125.49		125.49
03/30/20	Bill		20 1	Water	M29				9.00		134.49
05/13/20	Payment		20 1	Water	M29	CK 3148	CASH LETTER	M29	9.00-	0.03-	125.49
05/13/20	Payment		20 1	Water	025	CK 3148	CASH LETTER		125.10-	0.36-	0.39
06/29/20	Bill		20 2	Water	W01		44381456		105.25		105.64
06/29/20	Bill		20 2	Water	M29				9.00		114.64
10/01/20	Bill		20 3	Water	W01		44381456		105.25		219.89
10/01/20	Bill		20 3	Water	M29				9.00		228.89
10/30/20	Payment		20 1	Water	025	CK 3791878932	ONLINE PAYMENT		0.39-	0.01-	228.50
10/30/20	Payment		20 2	Water	M29	CK 3791878932	ONLINE PAYMENT	M29	9.00-	0.18-	219.50
10/30/20	Payment		20 2	Water	025	CK 3791878932	ONLINE PAYMENT		105.25-	2.11-	114.25
10/30/20	Payment		20 3	Water	M29	CK 3791878932	ONLINE PAYMENT	M29	9.00-	0.00	105.25
10/30/20	Payment		20 3	Water	025	CK 3791878932	ONLINE PAYMENT		105.25-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		44381456		109.30		109.30
12/30/20	Bill		20 4	Water	M29				9.00		118.30
01/15/21	Payment		20 4	Water	M29	CK 3156	CASH LETTER	M29	9.00-	0.00	109.30
01/15/21	Payment		20 4	Water	025	CK 3156	CASH LETTER		109.30-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		44381456		97.15		97.15
03/30/21	Bill		21 1	Water	M29				9.00		106.15
04/21/21	Payment		21 1	Water	M29	CK 3042	CASH LETTER	M29	9.00-	0.00	97.15
04/21/21	Payment		21 1	Water	025	CK 3042	CASH LETTER		97.15-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44381456		89.06		89.06
06/29/21	Bill		21 2	Water	M29				9.00		98.06
09/08/21	Payment		21 2	Water	M29	CK 940	CASH LETTER	M29	9.00-	0.00	89.06
09/08/21	Payment		21 2	Water	025	CK 940	CASH LETTER		89.06-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44381456		89.06		89.06
09/30/21	Bill		21 3	Water	M29				9.00		98.06
1586-0	R	105 BARCLAY DRIVE PEREZ, WILLIAM									
Water: 6											
										Prev. Bal:	57.58
03/30/20	Bill		20 1	Water	W01		44381322		68.82		126.40
03/30/20	Bill		20 1	Water	M29				9.00		135.40
06/29/20	Bill		20 2	Water	W01		44381322		56.67		192.07
06/29/20	Bill		20 2	Water	M29				9.00		201.07
10/01/20	Bill		20 3	Water	W01		44381322		56.67		257.74
10/01/20	Bill		20 3	Water	M29				9.00		266.74
10/23/20	Payment		20 1	Water	026	CK 013706	SUBS WATER CC1 NJ II		68.82-	2.65-	197.92
10/23/20	Payment		20 1	Water	MS9	CK 013706	SUBS WATER CC1 NJ II	M29	9.00-	0.35-	188.92
10/23/20	Adjust		20 1	Water	COV		RESO # 313-20		68.82	2.65	257.74
10/23/20	Adjust		20 1	Water	COV		RESO # 313-20		9.00	0.35	266.74
10/23/20	Payment		20 2	Water	026	CK 013706	SUBS WATER CC1 NJ II		56.67-	1.05-	210.07
10/23/20	Payment		20 2	Water	MS9	CK 013706	SUBS WATER CC1 NJ II	M29	9.00-	0.17-	201.07
10/23/20	Adjust		20 2	Water	COV		RESO # 313-20		56.67	1.05	257.74
10/23/20	Adjust		20 2	Water	COV		RESO # 313-20		9.00	0.17	266.74
12/30/20	Bill		20 4	Water	W01		44381322		60.72		327.46
12/30/20	Bill		20 4	Water	M29				9.00		336.46
03/30/21	Bill		21 1	Water	W01		44381322		48.58		385.04
03/30/21	Bill		21 1	Water	M29				9.00		394.04
06/29/21	Bill		21 2	Water	W01		44381322		56.67		450.71
06/29/21	Bill		21 2	Water	M29				9.00		459.71
09/30/21	Bill		21 3	Water	W01		44381322		60.72		520.43

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1586-0	105 BARCLAY DRIVE		Continued							
09/30/21	Bill	21 3 Water	M29					9.00		529.43
1589-0	R		108 BARCLAY DRIVE			CARRERA, JACQUELINE				
Water: 6										
									Prev. Bal:	69.63
04/06/15	Overpayment	Water	025	CS				0.10-	0.00	69.53
01/29/18	Overpayment	Water	025	CK	544698177			69.53-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			41908342		117.39		117.39
03/30/20	Bill	20 1 Water	M29					9.00		126.39
04/07/20	Payment	20 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	117.39
04/07/20	Payment	20 1 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			41908342		137.63		137.63
06/29/20	Bill	20 2 Water	M29					9.00		146.63
07/06/20	Payment	20 2 Water	M29	CK		PATARGO WATER	M29	9.00-	0.00	137.63
07/06/20	Payment	20 2 Water	025	CK		PATARGO WATER		137.63-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			41908342		141.68		141.68
10/01/20	Bill	20 3 Water	M29					9.00		150.68
10/16/20	Payment	20 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	141.68
10/16/20	Payment	20 3 Water	025	CK		PAYARGO WATER		141.68-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			41908342		133.58		133.58
12/30/20	Bill	20 4 Water	M29					9.00		142.58
01/19/21	Payment	20 4 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	133.58
01/19/21	Payment	20 4 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			41908342		145.73		145.73
03/30/21	Bill	21 1 Water	M29					9.00		154.73
04/20/21	Payment	21 1 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	145.73
04/20/21	Payment	21 1 Water	025	CK		PAYARGO WATER		145.73-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			41908342		137.63		137.63
06/29/21	Bill	21 2 Water	M29					9.00		146.63
07/14/21	Payment	21 2 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	137.63
07/14/21	Payment	21 2 Water	025	CK		PAYARGO WATER		137.63-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			41908342		109.30		109.30
09/30/21	Bill	21 3 Water	M29					9.00		118.30
11/16/21	Payment	21 3 Water	M29	CK		PAYARGO WATER	M29	9.00-	0.00	109.30
11/16/21	Payment	21 3 Water	025	CK		PAYARGO WATER		109.00-	0.00	0.30
1592-0	R		111 BARCLAY DRIVE			SISTARENIK, BARBARA				
Water: 6										
									Prev. Bal:	0.63
01/18/18	Overpayment	Water	025	CK	451	CASH LETTER		0.63-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			NOT OURS		101.20		101.20
03/30/20	Bill	20 1 Water	M29					9.00		110.20
04/09/20	Payment	20 1 Water	M29	CK	3779556527	ONLINE PAYMENT	M29	9.00-	0.00	101.20
04/09/20	Payment	20 1 Water	025	CK	3779556527	ONLINE PAYMENT		101.20-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			NOT OURS		76.91		76.91
06/29/20	Bill	20 2 Water	M29					9.00		85.91
07/09/20	Payment	20 2 Water	M29	CK	3785218808	ONLINE PAYMENTS	M29	9.00-	0.00	76.91
07/09/20	Payment	20 2 Water	025	CK	3785218808	ONLINE PAYMENTS		76.91-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			NOT OURS		72.86		72.86
10/01/20	Bill	20 3 Water	M29					9.00		81.86
10/02/20	Payment	20 3 Water	M29	CK	3790111970	ONLINE PAYMENT	M29	9.00-	0.00	72.86
10/02/20	Payment	20 3 Water	025	CK	3790111970	ONLINE PAYMENT		72.86-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			NOT OURS		85.01		85.01

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1592-0	111	BARCLAY DRIVE	Continued											
				12/30/20	Bill	20 4	Water		M29			9.00		94.01
				01/05/21	Payment	20 4	Water		M29 CK 3796029159	ONLINE PAYMENT	M29	9.00-	0.00	85.01
				01/05/21	Payment	20 4	Water		025 CK 3796029159	ONLINE PAYMENT		85.01-	0.00	0.00
				03/30/21	Bill	21 1	Water		W01	NOT OURS		76.91		76.91
				03/30/21	Bill	21 1	Water		M29			9.00		85.91
				04/05/21	Payment	21 1	Water		M29 CK 3803369307	ONLINE PAYMENT	M29	9.00-	0.00	76.91
				04/05/21	Payment	21 1	Water		025 CK 3803369307	ONLINE PAYMENT		76.91-	0.00	0.00
				06/29/21	Bill	21 2	Water		W01	NOT OURS		80.96		80.96
				06/29/21	Bill	21 2	Water		M29			9.00		89.96
				06/30/21	Payment	21 2	Water		M29 CK 3809605297	ONLINE PAYMENTS	M29	9.00-	0.00	80.96
				06/30/21	Payment	21 2	Water		025 CK 3809605297	ONLINE PAYMENTS		80.96-	0.00	0.00
				09/30/21	Bill	21 3	Water		W01	NOT OURS		64.77		64.77
				09/30/21	Bill	21 3	Water		M29			9.00		73.77
1597-0	R	116 BARCLAY DRIVE	HENDERSON, TIM & K. FANTAL											
Water: 6														
													Prev. Bal:	0.23
				01/29/18	Overpayment	Water			025 CK 1364	CASH LETTER		0.23-	0.00	0.00
				03/30/20	Bill	20 1	Water		W01	43937208		97.15		97.15
				03/30/20	Bill	20 1	Water		M29			9.00		106.15
				04/10/20	Payment	20 1	Water		M29 CK 3779720474	ONLINE PAYMENT	M29	9.00-	0.00	97.15
				04/10/20	Payment	20 1	Water		025 CK 3779720474	ONLINE PAYMENT		97.15-	0.00	0.00
				06/29/20	Bill	20 2	Water		W01	43937208		76.91		76.91
				06/29/20	Bill	20 2	Water		M29			9.00		85.91
				07/06/20	Payment	20 2	Water		M29 CK 3785035375	ONLINE PAYMENT	M29	9.00-	0.00	76.91
				07/06/20	Payment	20 2	Water		025 CK 3785035375	ONLINE PAYMENT		76.91-	0.00	0.00
				10/01/20	Bill	20 3	Water		W01	43937208		32.38		32.38
				10/01/20	Bill	20 3	Water		M29			9.00		41.38
				10/15/20	Payment	20 3	Water		M29 CK 3790907942	ONLINE PAYMENTS	M29	9.00-	0.00	32.38
				10/15/20	Payment	20 3	Water		025 CK 3790907942	ONLINE PAYMENTS		32.38-	0.00	0.00
				12/30/20	Bill	20 4	Water		W01	43937208		72.86		72.86
				12/30/20	Bill	20 4	Water		M29			9.00		81.86
				01/14/21	Payment	20 4	Water		M29 CK 3796802081	ONLINE PAYMENT	M29	9.00-	0.00	72.86
				01/14/21	Payment	20 4	Water		025 CK 3796802081	ONLINE PAYMENT		72.86-	0.00	0.00
				03/30/21	Bill	21 1	Water		W01	43937208		89.06		89.06
				03/30/21	Bill	21 1	Water		M29			9.00		98.06
				04/12/21	Payment	21 1	Water		M29 CK 3804053178	ONLINE PAYMENT	M29	9.00-	0.00	89.06
				04/12/21	Payment	21 1	Water		025 CK 3804053178	ONLINE PAYMENT		89.06-	0.00	0.00
				06/29/21	Bill	21 2	Water		W01	43937208		85.01		85.01
				06/29/21	Bill	21 2	Water		M29			9.00		94.01
				07/12/21	Payment	21 2	Water		M29 CK 3810192606	ONLINE PAYMENT	M29	9.00-	0.00	85.01
				07/12/21	Payment	21 2	Water		025 CK 3810192606	ONLINE PAYMENT		85.01-	0.00	0.00
				09/30/21	Bill	21 3	Water		W01	43937208		36.43		36.43
				09/30/21	Bill	21 3	Water		M29			9.00		45.43
				12/14/21	Bill	21 4	Water		W01 Final	43937208		32.38		77.81
1605-0	R	124 BARCLAY DRIVE	AKINKUNLE, OLUKAYODE											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water		W01	44381400		133.58		133.58
				03/30/20	Bill	20 1	Water		M29			9.00		142.58
				06/08/20	Payment	20 1	Water		M29 CR 3783108652	ONLINE PAYMENT	M29	9.00-	0.08-	133.58
				06/08/20	Payment	20 1	Water		025 CR 3783108652	ONLINE PAYMENT		5.27-	1.13-	128.31

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1605-0	124 BARCLAY DRIVE		Continued								
06/29/20	Bill	20 2 Water		W01			44381400		137.63		265.94
06/29/20	Bill	20 2 Water		M29					9.00		274.94
09/02/20	Payment	20 1 Water		025	CK	3788421812	ONLINE PAYMENTS		128.31-	2.40-	146.63
09/02/20	Payment	20 2 Water		M29	CK	3788421812	ONLINE PAYMENTS	M29	9.00-	0.06-	137.63
09/02/20	Payment	20 2 Water		025	CK	3788421812	ONLINE PAYMENTS		137.63-	0.98-	0.00
10/01/20	Bill	20 3 Water		W01			44381400		109.30		109.30
10/01/20	Bill	20 3 Water		M29					9.00		118.30
12/30/20	Bill	20 4 Water		W01			44381400		101.20		219.50
12/30/20	Bill	20 4 Water		M29					9.00		228.50
03/30/21	Bill	21 1 Water		W01			44381400		80.96		309.46
03/30/21	Bill	21 1 Water		M29					9.00		318.46
06/29/21	Bill	21 2 Water		W01			44381400		68.82		387.28
06/29/21	Bill	21 2 Water		M29					9.00		396.28
09/30/21	Bill	21 3 Water		W01			44381400		52.62		448.90
09/30/21	Bill	21 3 Water		M29					9.00		457.90
1606-0	R		125 BARCLAY DRIVE				GARCIA, MARY W.				
Water: 6											
										Prev. Bal:	0.52
10/29/14	Overpayment	Water		025	CK				0.01-	0.00	0.51
05/30/17	Overpayment	Water		025	CK				0.51-	0.00	0.00
12/30/19	Overpayment	Water		025	CK	2530	CASH LETTER		0.13-	0.00	0.13-
03/30/20	Bill	20 1 Water		W01			16138589		93.10		92.97
03/30/20	Bill	20 1 Water		M29					9.00		101.97
03/30/20	Appl Ovr	20 1 Water		001	CK	2530	FR Water 12/30/19		0.13-	0.00	101.97
06/29/20	Bill	20 2 Water		W01			16138589		52.62		154.59
06/29/20	Bill	20 2 Water		M29					9.00		163.59
10/01/20	Bill	20 3 Water		W01			16138589		48.58		212.17
10/01/20	Bill	20 3 Water		M29					9.00		221.17
12/30/20	Bill	20 4 Water		W01			16138589		76.91		298.08
12/30/20	Bill	20 4 Water		M29					9.00		307.08
03/04/21	Payment	20 1 Water		M29	CK	3800625585	ONLINE PAYMENTS	M29	9.00-	0.33-	298.08
03/04/21	Payment	20 1 Water		025	CK	3800625585	ONLINE PAYMENTS		92.97-	3.41-	205.11
03/04/21	Payment	20 2 Water		M29	CK	3800625585	ONLINE PAYMENTS	M29	9.00-	0.15-	196.11
03/04/21	Payment	20 2 Water		025	CK	3800625585	ONLINE PAYMENTS		52.62-	0.88-	143.49
03/04/21	Payment	20 3 Water		M29	CK	3800625585	ONLINE PAYMENTS	M29	9.00-	0.00	134.49
03/04/21	Payment	20 3 Water		025	CK	3800625585	ONLINE PAYMENTS		48.58-	0.00	85.91
03/04/21	Payment	20 4 Water		M29	CK	3800625585	ONLINE PAYMENTS	M29	9.00-	0.00	76.91
03/04/21	Payment	20 4 Water		025	CK	3800625585	ONLINE PAYMENTS		76.91-	0.00	0.00
03/30/21	Bill	21 1 Water		W01			16138589		101.20		101.20
03/30/21	Bill	21 1 Water		M29					9.00		110.20
06/29/21	Bill	21 2 Water		W01			16138589		76.91		187.11
06/29/21	Bill	21 2 Water		M29					9.00		196.11
07/06/21	Payment	21 1 Water		M29	CK	3809968840	ONLINE PAYMENT	M29	9.00-	0.00	187.11
07/06/21	Payment	21 1 Water		025	CK	3809968840	ONLINE PAYMENT		101.20-	0.00	85.91
07/06/21	Payment	21 2 Water		M29	CK	3809968840	ONLINE PAYMENT	M29	9.00-	0.00	76.91
07/06/21	Payment	21 2 Water		025	CK	3809968840	ONLINE PAYMENT		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water		W01			16138589		105.25		105.25
09/30/21	Bill	21 3 Water		M29					9.00		114.25
1610-0	R		9 WILMINGTON DRIVE				YE, ZHILIN & CHEN, YU				
Water: 6											
										Prev. Bal:	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1610-0	9 WILMINGTON DRIVE		Continued					
03/30/20	Bill	20 1 Water	W01	44381436		56.67		56.67
03/30/20	Bill	20 1 Water	M05			14.40		71.07
06/29/20	Bill	20 2 Water	W01	44381436		56.67		127.74
06/29/20	Bill	20 2 Water	M05			14.40		142.14
09/29/20	Payment	20 1 Water	025 CK settlemnt en			56.67-	1.86-	85.47
09/29/20	Payment	20 1 Water	M05 CK settlemnt en		M05	14.40-	0.47-	71.07
09/29/20	Payment	20 2 Water	025 CK settlemnt en			53.42-	0.73-	17.65
09/29/20	Payment	20 2 Water	M05 CK settlemnt en		M05	14.40-	0.19-	3.25
10/01/20	Bill	20 3 Water	W01	44381436		64.77		68.02
10/01/20	Bill	20 3 Water	M05			14.40		82.42
12/30/20	Bill	20 4 Water	W01	44381436		80.96		163.38
12/30/20	Bill	20 4 Water	M05			14.40		177.78
03/30/21	Bill	21 1 Water	W01	44381436		64.77		242.55
03/30/21	Bill	21 1 Water	M05			14.40		256.95
05/17/21	Payment	20 2 Water	025 CK 3806952266	ONLINE PAYMENTS		3.25-	0.01-	253.70
05/17/21	Payment	20 3 Water	M05 CK 3806952266	ONLINE PAYMENTS	M05	14.40-	0.00	239.30
05/17/21	Payment	20 3 Water	025 CK 3806952266	ONLINE PAYMENTS		64.77-	0.00	174.53
05/17/21	Payment	20 4 Water	M05 CK 3806952266	ONLINE PAYMENTS	M05	14.40-	0.00	160.13
05/17/21	Payment	20 4 Water	025 CK 3806952266	ONLINE PAYMENTS		80.96-	0.00	79.17
05/17/21	Payment	21 1 Water	M05 CK 3806952266	ONLINE PAYMENTS	M05	14.40-	0.00	64.77
05/17/21	Payment	21 1 Water	025 CK 3806952266	ONLINE PAYMENTS		64.77-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381436		153.82		153.82
06/29/21	Bill	21 2 Water	M05			14.40		168.22
08/30/21	Payment	21 2 Water	M05 CR 3813248891	ONLINE PAYMENT	M05	14.40-	0.00	153.82
08/30/21	Payment	21 2 Water	025 CR 3813248891	ONLINE PAYMENT		153.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381436		117.39		117.39
09/30/21	Bill	21 3 Water	M05			14.40		131.79
1622-0	R		17 WILMINGTON DRIVE	SELCUK, SIBEL & KAZAKCI, NURI ILKAY				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43937378		101.20		101.20
03/30/20	Bill	20 1 Water	M05			14.40		115.60
06/05/20	Payment	20 1 Water	M05 CR 3782918857	ONLINE PAYMENT	M05	14.40-	0.11-	101.20
06/05/20	Payment	20 1 Water	025 CR 3782918857	ONLINE PAYMENT		101.20-	0.79-	0.00
06/29/20	Bill	20 2 Water	W01	43937378		97.15		97.15
06/29/20	Bill	20 2 Water	M05			14.40		111.55
10/01/20	Bill	20 3 Water	W01	43937378		109.30		220.85
10/01/20	Bill	20 3 Water	M05			14.40		235.25
10/30/20	Payment	20 2 Water	M05 CR 3791821682	ONLINE PAYMENT	M05	14.40-	0.29-	220.85
10/30/20	Payment	20 2 Water	025 CR 3791821682	ONLINE PAYMENT		97.15-	1.94-	123.70
10/30/20	Payment	20 3 Water	M05 CR 3791821682	ONLINE PAYMENT	M05	14.40-	0.00	109.30
10/30/20	Payment	20 3 Water	025 CR 3791821682	ONLINE PAYMENT		109.30-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937378		72.86		72.86
12/30/20	Bill	20 4 Water	M05			14.40		87.26
03/30/21	Bill	21 1 Water	W01	43937378		60.72		147.98
03/30/21	Bill	21 1 Water	M05			14.40		162.38
04/19/21	Payment	20 4 Water	M05 CR 3804742069	ONLINE PAYMENT	M05	14.40-	0.00	147.98
04/19/21	Payment	20 4 Water	025 CR 3804742069	ONLINE PAYMENT		72.86-	0.00	75.12
04/19/21	Payment	21 1 Water	M05 CR 3804742069	ONLINE PAYMENT	M05	14.40-	0.00	60.72
04/19/21	Payment	21 1 Water	025 CR 3804742069	ONLINE PAYMENT		60.72-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43937378		125.49		125.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1622-0	17 WILMINGTON DRIVE		Continued					
06/29/21	Bill	21 2 Water	M05			14.40		139.89
07/02/21	Payment	21 2 Water	M05 CR 3809780640	ONLINE PAYMENT	M05	14.40-	0.00	125.49
07/02/21	Payment	21 2 Water	025 CR 3809780640	ONLINE PAYMENT		125.49-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937378		109.30		109.30
09/30/21	Bill	21 3 Water	M05			14.40		123.70
1628-0	R		29 WILMINGTON DRIVE	O'BRIEN, MICHAEL & SHERYL				
Water: 6								
							Prev. Bal:	0.16
04/20/15	Overpayment	Water	025 CK			0.16-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43937440		89.06		89.06
03/30/20	Bill	20 1 Water	M05			14.40		103.46
06/23/20	Payment	20 1 Water	M05 CR 3784049604	ONLINE PAYMENT	M05	14.40-	0.17-	89.06
06/23/20	Payment	20 1 Water	025 CR 3784049604	ONLINE PAYMENT		89.06-	1.05-	0.00
06/29/20	Bill	20 2 Water	W01	43937440		141.68		141.68
06/29/20	Bill	20 2 Water	M05			14.40		156.08
08/24/20	Payment	20 2 Water	M05 CR 3787851949	ONLINE PAYMENTS	M05	14.40-	0.08-	141.68
08/24/20	Payment	20 2 Water	025 CR 3787851949	ONLINE PAYMENTS		141.68-	0.76-	0.00
10/01/20	Bill	20 3 Water	W01	43937440		335.98		335.98
10/01/20	Bill	20 3 Water	M05			14.40		350.38
10/26/20	Payment	20 3 Water	M05 CR 3791566922	ONLINE PAYMENT	M05	14.40-	0.00	335.98
10/26/20	Payment	20 3 Water	025 CR 3791566922	ONLINE PAYMENT		335.98-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937440		89.06		89.06
12/30/20	Bill	20 4 Water	M05			14.40		103.46
02/03/21	Payment	20 4 Water	M05 CR 3798297517	ONLINE PAYMENTS	M05	14.40-	0.00	89.06
02/03/21	Payment	20 4 Water	025 CR 3798297517	ONLINE PAYMENTS		89.06-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43937440		85.01		85.01
03/30/21	Bill	21 1 Water	M05			14.40		99.41
06/02/21	Payment	21 1 Water	M05 CR 3807977896	ONLINE PAYMENT	M05	14.40-	0.00	85.01
06/02/21	Payment	21 1 Water	025 CR 3807977896	ONLINE PAYMENT		85.01-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43937440		182.16		182.16
06/29/21	Bill	21 2 Water	M05			14.40		196.56
08/31/21	Payment	21 2 Water	M05 CR 3813319043	ONLINE PAYMENT	M05	14.40-	0.00	182.16
08/31/21	Payment	21 2 Water	025 CR 3813319043	ONLINE PAYMENT		182.16-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43937440		295.50		295.50
09/30/21	Bill	21 3 Water	M05			14.40		309.90
1646-0	R		340 WALNUT STREET	HEALEY,JOE				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	36548829		117.39		117.39
03/30/20	Bill	20 1 Water	M04			9.00		126.39
06/29/20	Bill	20 2 Water	W01	36548829		133.58		259.97
06/29/20	Bill	20 2 Water	M04			9.00		268.97
08/03/20	Payment	20 1 Water	M04 CK 3786619695	ONLINE PAYMENT	M04	9.00-	0.19-	259.97
08/03/20	Payment	20 1 Water	025 CK 3786619695	ONLINE PAYMENT		117.39-	2.43-	142.58
08/03/20	Payment	20 2 Water	M04 CK 3786619695	ONLINE PAYMENT	M04	9.00-	0.01-	133.58
08/03/20	Payment	20 2 Water	025 CK 3786619695	ONLINE PAYMENT		133.58-	0.09-	0.00
10/01/20	Bill	20 3 Water	W01	36548829		141.68		141.68
10/01/20	Bill	20 3 Water	M04			9.00		150.68
11/03/20	Payment	20 3 Water	M04 CK 3792193805	ONLINE PAYMENT	M04	9.00-	0.01-	141.68
11/03/20	Payment	20 3 Water	025 CK 3792193805	ONLINE PAYMENT		141.68-	0.09-	0.00
12/08/20	Bill	20 4 Water	W01 Final	36548829		113.34		113.34

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1646-0		340 WALNUT STREET Continued									
12/28/20	Payment		20 4	Water	025	CK	AMROCK, LLC.		113.34-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		36548829		20.24		20.24
12/30/20	Bill		20 4	Water	M04				9.00		29.24
03/02/21	Payment		20 4	Water	M04	CK	3800472841	ONLINE PAYMENT M04	9.00-	0.00	20.24
03/02/21	Payment		20 4	Water	025	CK	3800472841	ONLINE PAYMENT	20.24-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		36548829		125.49		125.49
03/30/21	Bill		21 1	Water	M04				9.00		134.49
06/29/21	Bill		21 2	Water	W01		36548829		133.58		268.07
06/29/21	Bill		21 2	Water	M04				9.00		277.07
09/30/21	Bill		21 3	Water	W01		36548829		145.73		422.80
09/30/21	Bill		21 3	Water	M04				9.00		431.80
1651-0		R 356 WALNUT STREET BILLENA-MAMANTA, LOURDES									
Water: 6											
										Prev. Bal:	3.70
04/28/15	Overpayment			Water	025	CK			0.02-	0.00	3.68
04/18/16	Overpayment			Water	025	CK	3670286634	ONLINE PAYMENTS	2.98-	0.00	0.70
01/10/17	Overpayment			Water	025	CK			0.28-	0.00	0.42
02/21/18	Overpayment			Water	025	CK	548519122		0.22-	0.00	0.20
10/05/18	Overpayment			Water	025	CK		PAYARGO WATER	0.20-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43930944		44.53		44.53
03/30/20	Bill		20 1	Water	M04				9.00		53.53
06/29/20	Bill		20 2	Water	W01		43930944		60.72		114.25
06/29/20	Bill		20 2	Water	M04				9.00		123.25
07/06/20	Payment		20 1	Water	M04	CK	3785021052	ONLINE PAYMENT M04	9.00-	0.13-	114.25
07/06/20	Payment		20 1	Water	025	CK	3785021052	ONLINE PAYMENT	44.53-	0.65-	69.72
07/06/20	Payment		20 2	Water	M04	CK	3785021052	ONLINE PAYMENT M04	9.00-	0.00	60.72
07/06/20	Payment		20 2	Water	025	CK	3785021052	ONLINE PAYMENT	60.72-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		43930944		64.77		64.77
10/01/20	Bill		20 3	Water	M04				9.00		73.77
12/30/20	Bill		20 4	Water	W01		43930944		56.67		130.44
12/30/20	Bill		20 4	Water	M04				9.00		139.44
03/30/21	Bill		21 1	Water	W01		43930944		56.67		196.11
03/30/21	Bill		21 1	Water	M04				9.00		205.11
06/29/21	Bill		21 2	Water	W01		43930944		56.67		261.78
06/29/21	Bill		21 2	Water	M04				9.00		270.78
09/30/21	Bill		21 3	Water	W01		43930944		48.58		319.36
09/30/21	Bill		21 3	Water	M04				9.00		328.36
1657-0		R 445 WASHINGTON AVENUE DABKOWSKI, MARCIN									
Water: 3											
										Prev. Bal:	0.00
03/16/20	Bill		20 1	Water	W01		44295415		117.39		117.39
03/16/20	Bill		20 1	Water	M04				9.00		126.39
04/29/20	Payment		20 1	Water	M04	CK	3780724108	ONLINE PAYMENT M04	9.00-	0.03-	117.39
04/29/20	Payment		20 1	Water	025	CK	3780724108	ONLINE PAYMENT	117.39-	0.37-	0.00
06/16/20	Bill		20 2	Water	W01		44295415		121.44		121.44
06/16/20	Bill		20 2	Water	M04				9.00		130.44
09/15/20	Bill		20 3	Water	W01		44295415		218.59		349.03
09/15/20	Bill		20 3	Water	M04				9.00		358.03
12/10/20	Payment		20 2	Water	M04	CK	3794709173	ONLINE PAYMENT M04	9.00-	0.18-	349.03
12/10/20	Payment		20 2	Water	025	CK	3794709173	ONLINE PAYMENT	121.44-	2.43-	227.59
12/10/20	Payment		20 3	Water	M04	CK	3794709173	ONLINE PAYMENT M04	9.00-	0.00	218.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1657-0	445 WASHINGTON AVENUE		Continued					
12/10/20	Payment	20 3 Water	025 CK 3794709173	ONLINE PAYMENT		18.95-	0.00	199.64
12/14/20	Bill	20 4 Water	W01	44295415		307.65		507.29
12/14/20	Bill	20 4 Water	M04			9.00		516.29
03/15/21	Bill	21 1 Water	W01	44295415		356.22		872.51
03/15/21	Bill	21 1 Water	M04			9.00		881.51
03/18/21	Payment	20 3 Water	025 CK 3801881965	ONLINE PAYMENT		199.64-	0.00	681.87
03/18/21	Payment	20 4 Water	M04 CK 3801881965	ONLINE PAYMENT	M04	9.00-	0.00	672.87
03/18/21	Payment	20 4 Water	025 CK 3801881965	ONLINE PAYMENT		173.36-	0.00	499.51
05/13/21	Payment	20 4 Water	025 CK 3806793226	ONLINE PAYMENT		134.29-	0.00	365.22
06/17/21	Bill	21 2 Water	W01	44295415		809.60		1,174.82
06/17/21	Bill	21 2 Water	M04			9.00		1,183.82
09/15/21	Bill	21 3 Water	W01	44295415		684.11		1,867.93
09/15/21	Bill	21 3 Water	M04			9.00		1,876.93
09/22/21	Payment	21 1 Water	025 CK 159			291.00-	0.00	1,585.93
09/22/21	Payment	21 1 Water	M04 CK 159		M04	9.00-	0.00	1,576.93
11/16/21	Payment	21 1 Water	025 CK 164			65.22-	0.00	1,511.71
11/16/21	Payment	21 2 Water	025 CK 164			225.78-	0.00	1,285.93
11/16/21	Payment	21 2 Water	M04 CK 164		M04	9.00-	0.00	1,276.93
12/14/21	Bill	21 4 Water	W01	44295415		113.34		1,390.27
12/14/21	Bill	21 4 Water	M04			9.00		1,399.27
1660-0	R		433 WASHINGTON AVENUE	SPRAGUE, DANA				
Water: 3								
							Prev. Bal:	1.82
04/01/14	Overpayment	Water	025 CK			1.82-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	43685822		40.48		40.48
03/16/20	Bill	20 1 Water	M04			9.00		49.48
05/15/20	Payment	20 1 Water	M04 CR 3781784322	ONLINE PAYMENT	M04	0.00	0.06-	49.48
05/15/20	Payment	20 1 Water	025 CR 3781784322	ONLINE PAYMENT		0.00	0.27-	49.48
06/16/20	Bill	20 2 Water	W01	43685822		44.53		94.01
06/16/20	Bill	20 2 Water	M04			9.00		103.01
07/20/20	Payment	20 1 Water	M04 CK 3785752663	ONLINE PAYMENT	M04	9.00-	0.13-	94.01
07/20/20	Payment	20 1 Water	025 CK 3785752663	ONLINE PAYMENT		40.48-	0.58-	53.53
07/20/20	Payment	20 2 Water	M04 CK 3785752663	ONLINE PAYMENT	M04	9.00-	0.01-	44.53
07/20/20	Payment	20 2 Water	025 CK 3785752663	ONLINE PAYMENT		44.53-	0.05-	0.00
09/15/20	Bill	20 3 Water	W01	43685822		48.58		48.58
09/15/20	Bill	20 3 Water	M04			9.00		57.58
12/14/20	Bill	20 4 Water	W01	43685822		40.48		98.06
12/14/20	Bill	20 4 Water	M04			9.00		107.06
03/15/21	Bill	21 1 Water	W01	43685822		44.53		151.59
03/15/21	Bill	21 1 Water	M04			9.00		160.59
06/17/21	Bill	21 2 Water	W01	43685822		56.67		217.26
06/17/21	Bill	21 2 Water	M04			9.00		226.26
06/30/21	Payment	20 3 Water	M04 CR 3809605547	ONLINE PAYMENTS	M04	9.00-	0.00	217.26
06/30/21	Payment	20 3 Water	025 CR 3809605547	ONLINE PAYMENTS		48.58-	0.00	168.68
06/30/21	Payment	20 4 Water	M04 CR 3809605547	ONLINE PAYMENTS	M04	9.00-	0.00	159.68
06/30/21	Payment	20 4 Water	025 CR 3809605547	ONLINE PAYMENTS		40.48-	0.00	119.20
06/30/21	Payment	21 1 Water	M04 CR 3809605547	ONLINE PAYMENTS	M04	9.00-	0.00	110.20
06/30/21	Payment	21 1 Water	025 CR 3809605547	ONLINE PAYMENTS		44.53-	0.00	65.67
06/30/21	Payment	21 2 Water	M04 CR 3809605547	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/30/21	Payment	21 2 Water	025 CR 3809605547	ONLINE PAYMENTS		56.67-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43685822		36.43		36.43

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1660-0		433 WASHINGTON AVENUE Continued									
09/15/21	Bill		21 3	Water	M04				9.00		45.43
12/14/21	Bill		21 4	Water	W01		43685822		44.53		89.96
12/14/21	Bill		21 4	Water	M04				9.00		98.96
1662-0	R	130 RUTGERS PLACE					ROMANO, ROBYN JOY & JOSEPH F.				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44294996		186.21		186.21
02/28/20	Bill		20 1	Water	M04				9.00		195.21
05/29/20	Bill		20 2	Water	W01		44294996		182.16		377.37
05/29/20	Bill		20 2	Water	M04				9.00		386.37
07/13/20	Payment		20 1	Water	M04	CK 3785318661	ONLINE PAYMENT	M04	0.00	0.21-	386.37
07/13/20	Payment		20 1	Water	025	CK 3785318661	ONLINE PAYMENT		0.00	4.39-	386.37
07/13/20	Payment		20 2	Water	M04	CK 3785318661	ONLINE PAYMENT	M04	0.00	0.03-	386.37
07/13/20	Payment		20 2	Water	025	CK 3785318661	ONLINE PAYMENT		0.00	0.57-	386.37
08/31/20	Bill		20 3	Water	W01		44294996		283.36		669.73
08/31/20	Bill		20 3	Water	M04				9.00		678.73
11/30/20	Bill		20 4	Water	W01		44294996		194.30		873.03
11/30/20	Bill		20 4	Water	M04				9.00		882.03
02/26/21	Bill		21 1	Water	W01		44294996		198.35		1,080.38
02/26/21	Bill		21 1	Water	M04				9.00		1,089.38
03/01/21	Payment		20 1	Water	M04	CK 3800233471	ONLINE PAYMENT	M04	9.00-	0.18-	1,080.38
03/01/21	Payment		20 1	Water	025	CK 3800233471	ONLINE PAYMENT		182.01-	3.81-	898.37
03/01/21	Payment		20 2	Water	M04	CK 3800233471	ONLINE PAYMENT	M04	0.00	0.18-	898.37
03/01/21	Payment		20 2	Water	025	CK 3800233471	ONLINE PAYMENT		0.00	3.72-	898.37
03/01/21	Payment		20 3	Water	M04	CK 3800233471	ONLINE PAYMENT	M04	0.00	0.03-	898.37
03/01/21	Payment		20 3	Water	025	CK 3800233471	ONLINE PAYMENT		0.00	1.07-	898.37
04/19/21	Payment		20 1	Water	025	CK 3804580417	ONLINE PAYMENTS		4.20-	0.00	894.17
04/19/21	Payment		20 2	Water	M04	CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	885.17
04/19/21	Payment		20 2	Water	025	CK 3804580417	ONLINE PAYMENTS		182.16-	0.00	703.01
04/19/21	Payment		20 3	Water	M04	CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	694.01
04/19/21	Payment		20 3	Water	025	CK 3804580417	ONLINE PAYMENTS		5.64-	0.00	688.37
05/31/21	Bill		21 2	Water	W01		44294996		129.54		817.91
05/31/21	Bill		21 2	Water	M04				9.00		826.91
08/30/21	Bill		21 3	Water	W01		44294996		186.21		1,013.12
08/30/21	Bill		21 3	Water	M04				9.00		1,022.12
11/29/21	Bill		21 4	Water	W01		44294996		161.92		1,184.04
11/29/21	Bill		21 4	Water	M04				9.00		1,193.04
1667-0	R	372 WALNUT STREET					DEVITA, FRANK & MICHELE				
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		43930881		56.67		56.67
03/30/20	Bill		20 1	Water	M04				9.00		65.67
06/22/20	Payment		20 1	Water	025	CK 678			0.00	0.62-	65.67
06/22/20	Payment		20 1	Water	M04	CK 678		M04	0.00	0.10-	65.67
06/29/20	Bill		20 2	Water	W01		43930881		64.77		130.44
06/29/20	Bill		20 2	Water	M04				9.00		139.44
10/01/20	Bill		20 3	Water	W01		43930881		72.86		212.30
10/01/20	Bill		20 3	Water	M04				9.00		221.30
12/30/20	Bill		20 4	Water	W01		43930881		64.77		286.07
12/30/20	Bill		20 4	Water	M04				9.00		295.07
03/30/21	Bill		21 1	Water	W01		43930881		56.67		351.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1667-0	372 WALNUT STREET		Continued							
03/30/21	Bill	21 1	Water	M04				9.00		360.74
04/23/21	Payment	20 1	Water	M04	CK 1682	CASH LETTER	M04	9.00-	0.23-	351.74
04/23/21	Payment	20 1	Water	025	CK 1682	CASH LETTER		50.33-	1.42-	301.41
04/23/21	Payment	20 2	Water	M04	CK 1682	CASH LETTER	M04	0.00	0.15-	301.41
04/23/21	Payment	20 2	Water	025	CK 1682	CASH LETTER		0.00	1.08-	301.41
06/01/21	Payment	20 1	Water	025	CK 3807851393	ONLINE PAYMENTS		6.34-	0.00	295.07
06/01/21	Payment	20 2	Water	M04	CK 3807851393	ONLINE PAYMENTS	M04	9.00-	0.00	286.07
06/01/21	Payment	20 2	Water	025	CK 3807851393	ONLINE PAYMENTS		64.77-	0.00	221.30
06/01/21	Payment	20 3	Water	M04	CK 3807851393	ONLINE PAYMENTS	M04	9.00-	0.00	212.30
06/01/21	Payment	20 3	Water	025	CK 3807851393	ONLINE PAYMENTS		72.86-	0.00	139.44
06/01/21	Payment	20 4	Water	M04	CK 3807851393	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
06/01/21	Payment	20 4	Water	025	CK 3807851393	ONLINE PAYMENTS		64.77-	0.00	65.67
06/01/21	Payment	21 1	Water	M04	CK 3807851393	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/01/21	Payment	21 1	Water	025	CK 3807851393	ONLINE PAYMENTS		56.67-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43930881		64.77		64.77
06/29/21	Bill	21 2	Water	M04				9.00		73.77
09/30/21	Bill	21 3	Water	W01		43930881		85.01		158.78
09/30/21	Bill	21 3	Water	M04				9.00		167.78
1706-0	R	61	MCKINLEY STREET			CLIFFORD, JOHN MATTHEW & GINA				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1	Water	W01		44295732		68.82		68.82
03/16/20	Bill	20 1	Water	M04				9.00		77.82
06/16/20	Bill	20 2	Water	W01		44295732		85.01		162.83
06/16/20	Bill	20 2	Water	M04				9.00		171.83
07/09/20	Payment	20 1	Water	M04	CR 3785210329	ONLINE PAYMENTS	M04	9.00-	0.17-	162.83
07/09/20	Payment	20 1	Water	025	CR 3785210329	ONLINE PAYMENTS		68.82-	1.28-	94.01
09/15/20	Bill	20 3	Water	W01		44295732		76.91		170.92
09/15/20	Bill	20 3	Water	M04				9.00		179.92
12/14/20	Bill	20 4	Water	W01		44295732		105.25		285.17
12/14/20	Bill	20 4	Water	M04				9.00		294.17
03/15/21	Bill	21 1	Water	W01		44295732		89.06		383.23
03/15/21	Bill	21 1	Water	M04				9.00		392.23
03/30/21	Payment	20 2	Water	M04	CR 3802828785	ONLINE PAYMENT	M04	9.00-	0.18-	383.23
03/30/21	Payment	20 2	Water	025	CR 3802828785	ONLINE PAYMENT		85.01-	1.70-	298.22
03/30/21	Payment	20 3	Water	M04	CR 3802828785	ONLINE PAYMENT	M04	9.00-	0.00	289.22
03/30/21	Payment	20 3	Water	025	CR 3802828785	ONLINE PAYMENT		76.91-	0.00	212.31
03/30/21	Payment	20 4	Water	M04	CR 3802828785	ONLINE PAYMENT	M04	9.00-	0.00	203.31
03/30/21	Payment	20 4	Water	025	CR 3802828785	ONLINE PAYMENT		105.25-	0.00	98.06
03/30/21	Payment	21 1	Water	M04	CR 3802828785	ONLINE PAYMENT	M04	9.00-	0.00	89.06
03/30/21	Payment	21 1	Water	025	CR 3802828785	ONLINE PAYMENT		89.06-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		44295732		97.15		97.15
06/17/21	Bill	21 2	Water	M04				9.00		106.15
07/07/21	Payment	21 2	Water	M04	CK 3810009611	ONLINE PAYMENT	M04	9.00-	0.00	97.15
07/07/21	Payment	21 2	Water	025	CK 3810009611	ONLINE PAYMENT		97.15-	0.00	0.00
09/15/21	Bill	21 3	Water	W01		44295732		72.86		72.86
09/15/21	Bill	21 3	Water	M04				9.00		81.86
12/14/21	Bill	21 4	Water	W01		44295732		68.82		150.68
12/14/21	Bill	21 4	Water	M04				9.00		159.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1712-0	R		198 RUTGERS PLACE	MARTIN, MICHAEL & LISA D-MARTIN				
Water: 5								
							Prev. Bal:	0.45
06/07/16	Overpayment	Water	025 CK 4968	CASH LETTER		0.45-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070167		93.10		93.10
02/28/20	Bill	20 1 Water	M04			9.00		102.10
03/04/20	Payment	20 1 Water	M04 CK 3776947298	ONLINE PAYMENT	M04	9.00-	0.00	93.10
03/04/20	Payment	20 1 Water	025 CK 3776947298	ONLINE PAYMENT		93.10-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	45070167		105.25		105.25
05/29/20	Bill	20 2 Water	M04			9.00		114.25
08/31/20	Bill	20 3 Water	W01	45070167		186.21		300.46
08/31/20	Bill	20 3 Water	M04			9.00		309.46
09/17/20	Payment	20 2 Water	M04 CR 3789220334	ONLINE PAYMENTS	M04	9.00-	0.16-	300.46
09/17/20	Payment	20 2 Water	025 CR 3789220334	ONLINE PAYMENTS		105.25-	1.82-	195.21
09/17/20	Payment	20 3 Water	M04 CR 3789220334	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
09/17/20	Payment	20 3 Water	025 CR 3789220334	ONLINE PAYMENTS		186.21-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	45070167		85.01		85.01
11/30/20	Bill	20 4 Water	M04			9.00		94.01
02/26/21	Bill	21 1 Water	W01	45070167		97.15		191.16
02/26/21	Bill	21 1 Water	M04			9.00		200.16
04/20/21	Payment	20 4 Water	M04 CK 3804811925	ONLINE PAYMENT	M04	9.00-	0.00	191.16
04/20/21	Payment	20 4 Water	025 CK 3804811925	ONLINE PAYMENT		85.01-	0.00	106.15
04/20/21	Payment	21 1 Water	M04 CK 3804811925	ONLINE PAYMENT	M04	9.00-	0.00	97.15
04/20/21	Payment	21 1 Water	025 CK 3804811925	ONLINE PAYMENT		97.15-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45070167		76.91		76.91
05/31/21	Bill	21 2 Water	M04			9.00		85.91
07/16/21	Payment	21 2 Water	025 CK			76.91-	0.00	9.00
07/16/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45070167		109.30		109.30
08/30/21	Bill	21 3 Water	M04			9.00		118.30
11/29/21	Bill	21 4 Water	W01	45070167		80.96		199.26
11/29/21	Bill	21 4 Water	M04			9.00		208.26
1714-0	R		210 RUTGERS PLACE	MARINO-MYERS, OLIVIA				
Water: 5								
							Prev. Bal:	0.30
09/20/18	Overpayment	Water	025 CK 1178			0.30-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44295444		101.20		101.20
02/28/20	Bill	20 1 Water	M04			9.00		110.20
03/05/20	Payment	20 1 Water	M04 CR 3776967692	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/05/20	Payment	20 1 Water	025 CR 3776967692	ONLINE PAYMENTS		101.20-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295444		109.30		109.30
05/29/20	Bill	20 2 Water	M04			9.00		118.30
06/12/20	Payment	20 2 Water	M04 CK 1286	CASH LETTER	M04	9.00-	0.00	109.30
06/12/20	Payment	20 2 Water	025 CK 1286	CASH LETTER		109.30-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295444		101.20		101.20
08/31/20	Bill	20 3 Water	M04			9.00		110.20
11/24/20	Payment	20 3 Water	M04 CR 3793546848	ONLINE PAYMENT	M04	9.00-	0.11-	101.20
11/24/20	Payment	20 3 Water	025 CR 3793546848	ONLINE PAYMENT		101.20-	1.26-	0.00
11/30/20	Bill	20 4 Water	W01	44295444		89.06		89.06
11/30/20	Bill	20 4 Water	M04			9.00		98.06
01/08/21	Payment	20 4 Water	M04 CK 3796304584	CASH LETTER	M04	9.00-	0.00	89.06
01/08/21	Payment	20 4 Water	025 CK 3796304584	CASH LETTER		89.06-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1714-0	210 RUTGERS PLACE		Continued							
02/26/21	Bill	21 1 Water	W01			44295444		125.49		125.49
02/26/21	Bill	21 1 Water	M04					9.00		134.49
03/08/21	Payment	21 1 Water	M04	CR	3800781721	ONLINE PAYMENT	M04	9.00-	0.00	125.49
03/08/21	Payment	21 1 Water	025	CR	3800781721	ONLINE PAYMENT		125.49-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295444		80.96		80.96
05/31/21	Bill	21 2 Water	M04					9.00		89.96
06/10/21	Payment	21 2 Water	M04	CR	3808428996	ONLINE PAYMENT	M04	9.00-	0.00	80.96
06/10/21	Payment	21 2 Water	025	CR	3808428996	ONLINE PAYMENT		80.96-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44295444		89.06		89.06
08/30/21	Bill	21 3 Water	M04					9.00		98.06
11/29/21	Bill	21 4 Water	W01			44295444		93.10		191.16
11/29/21	Bill	21 4 Water	M04					9.00		200.16
1737-0	R		34 MEMORIAL DRIVE			RUOTOLO, BRUCE				
Water: 3										
									Prev. Bal:	1.30
07/02/14	Overpayment	Water	025	CK				0.14-	0.00	1.16
12/26/14	Overpayment	Water	025	CK				0.31-	0.00	0.85
12/30/16	Overpayment	Water	025	CK	1449	CASH LETTER		0.29-	0.00	0.56
03/28/18	Overpayment	Water	025	CK	1486	CASH LETTER		0.56-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295243		48.58		48.58
03/16/20	Bill	20 1 Water	M04					9.00		57.58
06/16/20	Bill	20 2 Water	W01			44295243		28.34		85.92
06/16/20	Bill	20 2 Water	M04					9.00		94.92
09/03/20	Payment	20 1 Water	025	CS				0.00	1.48-	94.92
09/03/20	Payment	20 1 Water	M04	CS			M04	0.00	0.27-	94.92
09/03/20	Payment	20 2 Water	025	CS				0.00	0.30-	94.92
09/03/20	Payment	20 2 Water	M04	CS			M04	0.00	0.09-	94.92
09/11/20	Overpayment	Water	025	CK	PNC BK. CK.			117.36-	0.00	22.44-
09/11/20	Payment	20 1 Water	025	CK	PNC BK. CK.			48.58-	0.09-	71.02-
09/11/20	Payment	20 1 Water	M04	CK	PNC BK. CK.		M04	9.00-	0.02-	80.02-
09/11/20	Payment	20 2 Water	025	CK	PNC BK. CK.			28.34-	0.05-	108.36-
09/11/20	Payment	20 2 Water	M04	CK	PNC BK. CK.		M04	9.00-	0.02-	117.36-
09/15/20	Bill	20 3 Water	W01			44295243		32.38		84.98-
09/15/20	Bill	20 3 Water	M04					9.00		75.98-
09/15/20	Appl Ovr	20 3 Water	001	CK	PNC BK. CK.	FR Water	09/11/20	32.38-	0.00	75.98-
09/15/20	Appl Ovr	20 3 Water	001	CK	PNC BK. CK.	FR Water	09/11/20 M04	9.00-	0.00	75.98-
12/14/20	Bill	20 4 Water	W01			44295243		36.43		39.55-
12/14/20	Bill	20 4 Water	M04					9.00		30.55-
12/14/20	Appl Ovr	20 4 Water	001	CK	PNC BK. CK.	FR Water	09/11/20	36.43-	0.00	30.55-
12/14/20	Appl Ovr	20 4 Water	001	CK	PNC BK. CK.	FR Water	09/11/20 M04	9.00-	0.00	30.55-
03/15/21	Bill	21 1 Water	W01			44295243		48.58		18.03
03/15/21	Bill	21 1 Water	M04					9.00		27.03
03/15/21	Appl Ovr	21 1 Water	001	CK	PNC BK. CK.	FR Water	09/11/20	30.55-	0.00	27.03
06/17/21	Bill	21 2 Water	W01			44295243		32.38		59.41
06/17/21	Bill	21 2 Water	M04					9.00		68.41
09/15/21	Bill	21 3 Water	W01			44295243		28.34		96.75
09/15/21	Bill	21 3 Water	M04					9.00		105.75
12/14/21	Bill	21 4 Water	W01			44295243		32.38		138.13
12/14/21	Bill	21 4 Water	M04					9.00		147.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1746-0	R		20 MAY PLACE			HOGAN, MICHAEL F. & CHRISTINE				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			35235157		137.63		137.63
03/16/20	Bill	20 1 Water	M04					9.00		146.63
03/23/20	Payment	20 1 Water	M04	CR	3778268300	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
03/23/20	Payment	20 1 Water	025	CR	3778268300	ONLINE PAYMENTS		137.63-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			35235157		121.44		121.44
06/16/20	Bill	20 2 Water	M04					9.00		130.44
09/15/20	Bill	20 3 Water	W01			35235157		226.69		357.13
09/15/20	Bill	20 3 Water	M04					9.00		366.13
12/14/20	Bill	20 4 Water	W01			35235157		137.63		503.76
12/14/20	Bill	20 4 Water	M04					9.00		512.76
03/15/21	Bill	21 1 Water	W01			35235157		109.30		622.06
03/15/21	Bill	21 1 Water	M04					9.00		631.06
06/17/21	Bill	21 2 Water	W01			35235157		145.73		776.79
06/17/21	Bill	21 2 Water	M04					9.00		785.79
09/15/21	Bill	21 3 Water	W01			35235157		165.97		951.76
09/15/21	Bill	21 3 Water	M04					9.00		960.76
11/29/21	Payment	20 2 Water	M04	CR	3818919469	ONLINE PAYMENTS	M04	9.00-	0.18-	951.76
11/29/21	Payment	20 2 Water	025	CR	3818919469	ONLINE PAYMENTS		121.44-	2.43-	830.32
11/29/21	Payment	20 3 Water	M04	CR	3818919469	ONLINE PAYMENTS	M04	9.00-	0.00	821.32
11/29/21	Payment	20 3 Water	025	CR	3818919469	ONLINE PAYMENTS		226.69-	0.00	594.63
11/29/21	Payment	20 4 Water	M04	CR	3818919469	ONLINE PAYMENTS	M04	9.00-	0.00	585.63
11/29/21	Payment	20 4 Water	025	CR	3818919469	ONLINE PAYMENTS		22.26-	0.00	563.37
12/14/21	Bill	21 4 Water	W01			35235157		145.73		709.10
12/14/21	Bill	21 4 Water	M04					9.00		718.10
1774-0	R		125 NORTH ROAD			AMARAL, MICHAEL & JESSICA				
Water: 3										
									Prev. Bal:	4.32
01/26/15	Overpayment	Water	025	CK				0.73-	0.00	3.59
01/28/16	Overpayment	Water	025	CK	0035141224	CASH LETTER		3.59-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295702		40.48		40.48
03/16/20	Bill	20 1 Water	M04					9.00		49.48
06/16/20	Bill	20 2 Water	W01			44295702		68.82		118.30
06/16/20	Bill	20 2 Water	M04					9.00		127.30
09/03/20	Overpayment	Water	025	CS				0.31-	0.00	126.99
09/03/20	Payment	20 1 Water	025	CS				40.48-	1.24-	86.51
09/03/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.28-	77.51
09/03/20	Payment	20 2 Water	025	CS				68.82-	0.73-	8.69
09/03/20	Payment	20 2 Water	M04	CS			M04	9.00-	0.10-	0.31-
09/15/20	Bill	20 3 Water	W01			44295702		52.62		52.31
09/15/20	Bill	20 3 Water	M04					9.00		61.31
09/15/20	Appl Ovr	20 3 Water	001	CS		FR Water 09/03/20		0.31-	0.00	61.31
12/14/20	Bill	20 4 Water	W01			44295702		52.62		113.93
12/14/20	Bill	20 4 Water	M04					9.00		122.93
03/15/21	Bill	21 1 Water	W01			44295702		48.58		171.51
03/15/21	Bill	21 1 Water	M04					9.00		180.51
06/17/21	Bill	21 2 Water	W01			44295702		76.91		257.42
06/17/21	Bill	21 2 Water	M04					9.00		266.42
07/21/21	Payment	20 3 Water	M04	CR	3810815005	ONLINE PAYMENT	M04	9.00-	0.00	257.42
07/21/21	Payment	20 3 Water	025	CR	3810815005	ONLINE PAYMENT		52.31-	0.00	205.11

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1774-0	125 NORTH ROAD	Continued									
07/21/21	Payment		20 4	Water	M04	CR 3810815005	ONLINE PAYMENT	M04	9.00-	0.00	196.11
07/21/21	Payment		20 4	Water	025	CR 3810815005	ONLINE PAYMENT		52.62-	0.00	143.49
07/21/21	Payment		21 1	Water	M04	CR 3810815005	ONLINE PAYMENT	M04	9.00-	0.00	134.49
07/21/21	Payment		21 1	Water	025	CR 3810815005	ONLINE PAYMENT		48.58-	0.00	85.91
09/15/21	Bill		21 3	Water	W01		44295702		60.72		146.63
09/15/21	Bill		21 3	Water	M04				9.00		155.63
12/14/21	Bill		21 4	Water	W01		44295702		56.67		212.30
12/14/21	Bill		21 4	Water	M04				9.00		221.30
1776-0	R	121 NORTH ROAD					CUZZI, MONICA A.				
Water: 3											
										Prev. Bal:	0.00
03/16/20	Bill		20 1	Water	W01		35917784		234.78		234.78
03/16/20	Bill		20 1	Water	M04				9.00		243.78
06/16/20	Bill		20 2	Water	W01		35917784		263.12		506.90
06/16/20	Bill		20 2	Water	M04				9.00		515.90
07/13/20	Payment		20 1	Water	M04	CR 3785407721	ONLINE PAYMENT	M04	9.00-	0.18-	506.90
07/13/20	Payment		20 1	Water	025	CR 3785407721	ONLINE PAYMENT		74.69-	4.59-	432.21
09/15/20	Bill		20 3	Water	W01		35917784		348.13		780.34
09/15/20	Bill		20 3	Water	M04				9.00		789.34
12/14/20	Bill		20 4	Water	W01		35917784		372.42		1,161.76
12/14/20	Bill		20 4	Water	M04				9.00		1,170.76
02/19/21	Payment		20 1	Water	025	CR 3799453789	ONLINE PAYMENT		160.09-	7.68-	1,010.67
02/19/21	Payment		20 2	Water	M04	CR 3799453789	ONLINE PAYMENT	M04	9.00-	0.43-	1,001.67
02/19/21	Payment		20 2	Water	025	CR 3799453789	ONLINE PAYMENT		263.12-	12.51-	738.55
02/19/21	Payment		20 3	Water	M04	CR 3799453789	ONLINE PAYMENT	M04	9.00-	0.25-	729.55
02/19/21	Payment		20 3	Water	025	CR 3799453789	ONLINE PAYMENT		225.45-	9.59-	504.10
02/19/21	Payment		20 4	Water	M04	CR 3799453789	ONLINE PAYMENT	M04	0.00	0.07-	504.10
02/19/21	Payment		20 4	Water	025	CR 3799453789	ONLINE PAYMENT		0.00	2.81-	504.10
03/15/21	Bill		21 1	Water	W01		35917784		299.55		803.65
03/15/21	Bill		21 1	Water	M04				9.00		812.65
06/17/21	Bill		21 2	Water	W01		35917784		291.46		1,104.11
06/17/21	Bill		21 2	Water	M04				9.00		1,113.11
07/13/21	Payment		20 3	Water	025	CS			122.68-	0.00	990.43
07/13/21	Payment		20 4	Water	025	CS			372.42-	0.00	618.01
07/13/21	Payment		20 4	Water	M04	CS		M04	9.00-	0.00	609.01
07/13/21	Payment		21 1	Water	025	CS			236.90-	0.00	372.11
07/13/21	Payment		21 1	Water	M04	CS		M04	9.00-	0.00	363.11
09/15/21	Bill		21 3	Water	W01		35917784		279.31		642.42
09/15/21	Bill		21 3	Water	M04				9.00		651.42
11/10/21	Payment		21 1	Water	025	CS			62.65-	0.00	588.77
11/10/21	Payment		21 2	Water	025	CS			291.46-	0.00	297.31
11/10/21	Payment		21 2	Water	M04	CS		M04	9.00-	0.00	288.31
11/10/21	Payment		21 3	Water	025	CS			27.89-	0.00	260.42
11/10/21	Payment		21 3	Water	M04	CS		M04	9.00-	0.00	251.42
12/14/21	Bill		21 4	Water	W01		35917784		275.26		526.68
12/14/21	Bill		21 4	Water	M04				9.00		535.68
1791-0	R	162 NORTH ROAD					162 NORTH ROAD, LLC.				
Water: 3											
										Prev. Bal:	0.00
03/16/20	Bill		20 1	Water	W01		43685225		89.06		89.06
03/16/20	Bill		20 1	Water	M04				9.00		98.06

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1791-0	162	NORTH ROAD	Continued											
				06/16/20	Bill	20 2	Water	W01		43685225		97.15		195.21
				06/16/20	Bill	20 2	Water	M04				9.00		204.21
				09/15/20	Bill	20 3	Water	W01		43685225		85.01		289.22
				09/15/20	Bill	20 3	Water	M04				9.00		298.22
				12/14/20	Bill	20 4	Water	W01		43685225		68.82		367.04
				12/14/20	Bill	20 4	Water	M04				9.00		376.04
				12/28/20	Payment	20 1	Water	M04	CK 3795563813	ONLINE PAYMENT	M04	9.00-	0.36-	367.04
				12/28/20	Payment	20 1	Water	025	CK 3795563813	ONLINE PAYMENT		89.06-	3.56-	277.98
				12/28/20	Payment	20 2	Water	M04	CK 3795563813	ONLINE PAYMENT	M04	9.00-	0.18-	268.98
				12/28/20	Payment	20 2	Water	025	CK 3795563813	ONLINE PAYMENT		50.02-	1.94-	218.96
				03/15/21	Bill	21 1	Water	W01		43685225		68.82		287.78
				03/15/21	Bill	21 1	Water	M04				9.00		296.78
				06/17/21	Bill	21 2	Water	W01		43685225		80.96		377.74
				06/17/21	Bill	21 2	Water	M04				9.00		386.74
				08/19/21	Bill	21 3	Water	W01	Final	43685225		24.29		411.03
				09/15/21	Bill	21 3	Water	W01		43685225		20.24		431.27
				09/15/21	Bill	21 3	Water	M04				9.00		440.27
				12/14/21	Bill	21 4	Water	W01		43685225		20.24		460.51
				12/14/21	Bill	21 4	Water	M04				9.00		469.51
1792-0	R	411 WALNUT STREET	CASALE, PHILIP & PHYLLIS											
Water: 6														
													Prev. Bal:	64.87
				03/30/20	Bill	20 1	Water	W01		45070187		190.26		255.13
				03/30/20	Bill	20 1	Water	M04				9.00		264.13
				06/29/20	Bill	20 2	Water	W01		45070187		190.26		454.39
				06/29/20	Bill	20 2	Water	M04				9.00		463.39
				08/27/20	Payment	20 1	Water	025	CS			0.00	4.90-	463.39
				08/27/20	Payment	20 1	Water	M04	CS		M04	0.00	0.23-	463.39
				08/27/20	Payment	20 2	Water	025	CS			0.00	1.10-	463.39
				08/27/20	Payment	20 2	Water	M04	CS		M04	0.00	0.05-	463.39
				10/01/20	Bill	20 3	Water	W01		45070187		165.97		629.36
				10/01/20	Bill	20 3	Water	M04				9.00		638.36
				12/30/20	Bill	20 4	Water	W01		45070187		137.63		775.99
				12/30/20	Bill	20 4	Water	M04				9.00		784.99
				03/30/21	Bill	21 1	Water	W01		45070187		129.54		914.53
				03/30/21	Bill	21 1	Water	M04				9.00		923.53
				06/29/21	Bill	21 2	Water	W01		45070187		161.92		1,085.45
				06/29/21	Bill	21 2	Water	M04				9.00		1,094.45
				09/30/21	Bill	21 3	Water	W01		45070187		105.25		1,199.70
				09/30/21	Bill	21 3	Water	M04				9.00		1,208.70
1793-0	R	409 WALNUT STREET	FENUI, PAUL & MARY C.											
Water: 6														
													Prev. Bal:	110.19
				02/22/17	Overpayment		Water	025	CK 286			63.36-	0.00	46.83
				05/30/17	Overpayment		Water	025	CK 169			0.05-	0.00	46.78
				11/28/17	Overpayment		Water	025	CK 187			27.36-	0.00	19.42
				02/16/18	Overpayment		Water	025	CK 195			0.13-	0.00	19.29
				09/05/18	Overpayment		Water	025	CK 217	CASH LETTER		6.57-	0.00	12.72
				03/13/19	Overpayment		Water	025	CK 227	CASH LETTER		12.71-	0.00	0.01
				05/31/19	Overpayment		Water	025	CK 231			0.01-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		44295677		105.25		105.25

Account Id / Cycle	Type	Section / Property Location	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1793-0	409 WALNUT STREET		Continued								
03/30/20	Bill		20 1	Water	M04				9.00		114.25
06/29/20	Bill		20 2	Water	W01		44295677		97.15		211.40
06/29/20	Bill		20 2	Water	M04				9.00		220.40
07/31/20	Payment		20 1	Water	025	CK 289			105.25-	2.11-	115.15
07/31/20	Payment		20 1	Water	M04	CK 289		M04	9.00-	0.18-	106.15
07/31/20	Payment		20 2	Water	025	CK 289			97.15-	0.00	9.00
07/31/20	Payment		20 2	Water	M04	CK 289		M04	9.00-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		44295677		89.06		89.06
10/01/20	Bill		20 3	Water	M04				9.00		98.06
12/09/20	Overpayment			Water	025	CK 295	CASH LETTER		1.94-	0.00	96.12
12/09/20	Payment		20 3	Water	M04	CK 295	CASH LETTER	M04	9.00-	0.00	87.12
12/09/20	Payment		20 3	Water	025	CK 295	CASH LETTER		89.06-	0.00	1.94-
12/30/20	Bill		20 4	Water	W01		44295677		80.96		79.02
12/30/20	Bill		20 4	Water	M04				9.00		88.02
12/30/20	Appl Ovr		20 4	Water	001	CK 295	FR Water 12/09/20		1.94-	0.00	88.02
03/30/21	Bill		21 1	Water	W01		44295677		93.10		181.12
03/30/21	Bill		21 1	Water	M04				9.00		190.12
04/30/21	Payment		20 4	Water	M04	CK 3805741665	ONLINE PAYMENTS	M04	9.00-	0.00	181.12
04/30/21	Payment		20 4	Water	025	CK 3805741665	ONLINE PAYMENTS		79.02-	0.00	102.10
04/30/21	Payment		21 1	Water	M04	CK 3805741665	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
04/30/21	Payment		21 1	Water	025	CK 3805741665	ONLINE PAYMENTS		93.10-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44295677		89.06		89.06
06/29/21	Bill		21 2	Water	M04				9.00		98.06
08/09/21	Payment		21 2	Water	M04	CK 3812049768	ONLINE PAYMNETS	M04	9.00-	0.00	89.06
08/09/21	Payment		21 2	Water	025	CK 3812049768	ONLINE PAYMNETS		89.06-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		44295677		72.86		72.86
09/30/21	Bill		21 3	Water	M04				9.00		81.86
1796-0	R	399 WALNUT STREET					REYNOSA, HERBERT M. & CHIARA D.				
Water: 6										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		44295166		97.15		97.15
03/30/20	Bill		20 1	Water	M04				9.00		106.15
06/08/20	Payment		20 1	Water	M04	CK 3783047348	ONLINE PAYMENT	M04	0.00	0.08-	106.15
06/08/20	Payment		20 1	Water	025	CK 3783047348	ONLINE PAYMENT		0.00	0.82-	106.15
06/29/20	Bill		20 2	Water	W01		44295166		97.15		203.30
06/29/20	Bill		20 2	Water	M04				9.00		212.30
07/27/20	Payment		20 1	Water	M04	CK 3786155427	ONLINE PAYMENT	M04	9.00-	0.10-	203.30
07/27/20	Payment		20 1	Water	025	CK 3786155427	ONLINE PAYMENT		97.15-	1.06-	106.15
10/01/20	Bill		20 3	Water	W01		44295166		101.20		207.35
10/01/20	Bill		20 3	Water	M04				9.00		216.35
12/30/20	Bill		20 4	Water	W01		44295166		105.25		321.60
12/30/20	Bill		20 4	Water	M04				9.00		330.60
03/30/21	Bill		21 1	Water	W01		44295166		101.20		431.80
03/30/21	Bill		21 1	Water	M04				9.00		440.80
06/29/21	Bill		21 2	Water	W01		44295166		105.25		546.05
06/29/21	Bill		21 2	Water	M04				9.00		555.05
09/30/21	Bill		21 3	Water	W01		44295166		101.20		656.25
09/30/21	Bill		21 3	Water	M04				9.00		665.25
1804-0	R	365 WALNUT STREET					CHOUDHRY, VIQAS & JESSICA PONTON				
Water: 6										Prev. Bal:	1.08

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1804-0	365 WALNUT STREET		Continued							
06/11/18	Overpayment	Water	025	CK		PAYARGO WATER		0.96-	0.00	0.12
01/18/19	Overpayment	Water	025	CK		PAYARGO WATER		0.12-	0.00	0.00
12/24/19	Overpayment	Water	025	CK		PAYARGO WATER		0.48-	0.00	0.48-
03/30/20	Bill	20 1 Water	W01			45069688		60.72		60.24
03/30/20	Bill	20 1 Water	M04					9.00		69.24
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/24/19		0.48-	0.00	69.24
04/22/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.24
04/22/20	Payment	20 1 Water	025	CK		PAYARGO WATER		60.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			45069688		56.67		56.67
06/29/20	Bill	20 2 Water	M04					9.00		65.67
08/05/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	56.67
08/05/20	Payment	20 2 Water	025	CK		PAYARGO WATER		56.60-	0.06-	0.07
10/01/20	Bill	20 3 Water	W01			45069688		52.62		52.69
10/01/20	Bill	20 3 Water	M04					9.00		61.69
12/30/20	Bill	20 4 Water	W01			45069688		60.72		122.41
12/30/20	Bill	20 4 Water	M04					9.00		131.41
01/12/21	Payment	20 2 Water	025	CK		PAYARGO WATER		0.07-	0.00	131.34
01/12/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	122.34
01/12/21	Payment	20 3 Water	025	CK		PAYARGO WATER		52.62-	0.00	69.72
01/12/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
01/12/21	Payment	20 4 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			45069688		56.67		56.67
03/30/21	Bill	21 1 Water	M04					9.00		65.67
05/13/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
05/13/21	Payment	21 1 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			45069688		64.77		64.77
06/29/21	Bill	21 2 Water	M04					9.00		73.77
08/11/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	64.77
08/11/21	Payment	21 2 Water	025	CK		PAYARGO WATER		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			45069688		48.58		48.58
09/30/21	Bill	21 3 Water	M04					9.00		57.58
1807-0	R		80 NORTH ROAD			RACCIATTI, ANTHONY J.				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			44295724		40.48		40.48
03/16/20	Bill	20 1 Water	M04					9.00		49.48
06/16/20	Bill	20 2 Water	W01			44295724		52.62		102.10
06/16/20	Bill	20 2 Water	M04					9.00		111.10
08/05/20	Payment	20 1 Water	M04	CK	3930	CASH LETTER	M04	9.00-	0.22-	102.10
08/05/20	Payment	20 1 Water	025	CK	3930	CASH LETTER		36.97-	0.99-	65.13
08/05/20	Payment	20 2 Water	M04	CK	3930	CASH LETTER	M04	0.00	0.04-	65.13
08/05/20	Payment	20 2 Water	025	CK	3930	CASH LETTER		0.00	0.23-	65.13
09/15/20	Bill	20 3 Water	W01			44295724		28.34		93.47
09/15/20	Bill	20 3 Water	M04					9.00		102.47
12/14/20	Bill	20 4 Water	W01			44295724		36.43		138.90
12/14/20	Bill	20 4 Water	M04					9.00		147.90
03/15/21	Bill	21 1 Water	W01			44295724		40.48		188.38
03/15/21	Bill	21 1 Water	M04					9.00		197.38
06/17/21	Bill	21 2 Water	W01			44295724		32.38		229.76
06/17/21	Bill	21 2 Water	M04					9.00		238.76
09/15/21	Bill	21 3 Water	W01			44295724		28.34		267.10

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1807-0	80	NORTH ROAD Continued									
09/15/21	Bill		21 3	Water	M04				9.00		276.10
12/14/21	Bill		21 4	Water	W01		44295724		36.43		312.53
12/14/21	Bill		21 4	Water	M04				9.00		321.53
1818-0	R	353 WALNUT STREET					VON HOENE, MARY				
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		45069723		20.24		20.24
03/30/20	Bill		20 1	Water	M04				9.00		29.24
06/29/20	Payment		20 1	Water	M04	CK 3784459507	ONLINE PAYMENT	M04	9.00-	0.12-	20.24
06/29/20	Payment		20 1	Water	025	CK 3784459507	ONLINE PAYMENT		20.24-	0.27-	0.00
06/29/20	Bill		20 2	Water	W01		45069723		20.24		20.24
06/29/20	Bill		20 2	Water	M04				9.00		29.24
10/01/20	Bill		20 3	Water	W01		45069723		20.24		49.48
10/01/20	Bill		20 3	Water	M04				9.00		58.48
12/30/20	Bill		20 4	Water	W01		45069723		24.29		82.77
12/30/20	Bill		20 4	Water	M04				9.00		91.77
03/30/21	Bill		21 1	Water	W01		45069723		20.24		112.01
03/30/21	Bill		21 1	Water	M04				9.00		121.01
06/29/21	Bill		21 2	Water	W01		45069723		20.24		141.25
06/29/21	Bill		21 2	Water	M04				9.00		150.25
09/30/21	Bill		21 3	Water	W01		45069723		20.24		170.49
09/30/21	Bill		21 3	Water	M04				9.00		179.49
1823-0	R	335 WALNUT STREET					BUCKLEY, DANIEL & TRACY				
Water: 6											
										Prev. Bal:	0.66
04/28/14	Overpayment			Water	025	CK			0.18-	0.00	0.48
06/08/15	Overpayment			Water	025	CK			0.48-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		45069911		319.79		319.79
03/30/20	Bill		20 1	Water	M04				9.00		328.79
04/07/20	Payment		20 1	Water	M04	CK 3779365803	ONLINE PAYMENTS	M04	9.00-	0.00	319.79
04/07/20	Payment		20 1	Water	025	CK 3779365803	ONLINE PAYMENTS		319.79-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		45069911		214.54		214.54
06/29/20	Bill		20 2	Water	M04				9.00		223.54
07/13/20	Payment		20 2	Water	M04	CK 3785346934	ONLINE PAYMENT	M04	9.00-	0.00	214.54
07/13/20	Payment		20 2	Water	025	CK 3785346934	ONLINE PAYMENT		214.54-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		45069911		250.98		250.98
10/01/20	Bill		20 3	Water	M04				9.00		259.98
12/30/20	Bill		20 4	Water	W01		45069911		153.82		413.80
12/30/20	Bill		20 4	Water	M04				9.00		422.80
01/11/21	Payment		20 3	Water	M04	CK 3796415852	CASH LETTER	M04	9.00-	0.00	413.80
01/11/21	Payment		20 3	Water	025	CK 3796415852	CASH LETTER		250.98-	0.00	162.82
01/11/21	Payment		20 4	Water	M04	CK 3796415852	CASH LETTER	M04	9.00-	0.00	153.82
01/11/21	Payment		20 4	Water	025	CK 3796415852	CASH LETTER		153.82-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		45069911		113.34		113.34
03/30/21	Bill		21 1	Water	M04				9.00		122.34
05/04/21	Payment		21 1	Water	M04	CR 3806199341	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
05/04/21	Payment		21 1	Water	025	CR 3806199341	ONLINE PAYMENTS		113.34-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		45069911		145.73		145.73
06/29/21	Bill		21 2	Water	M04				9.00		154.73
09/30/21	Bill		21 3	Water	W01		45069911		129.54		284.27

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1823-0	335 WALNUT STREET		Continued							
09/30/21	Bill	21 3	Water	M04				9.00		293.27
1824-0	R		331 WALNUT STREET			TOMKOVICH, JACQUELINE				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		44295201		52.62		52.62
03/30/20	Bill	20 1	Water	M04				9.00		61.62
05/21/20	Payment	20 1	Water	025	CK 360			0.00	0.25-	61.62
05/21/20	Payment	20 1	Water	M04	CK 360		M04	0.00	0.04-	61.62
06/29/20	Bill	20 2	Water	W01		44295201		60.72		122.34
06/29/20	Bill	20 2	Water	M04				9.00		131.34
07/22/20	Payment	20 1	Water	M04	CK 3785935860	ONLINE PAYMENTS	M04	0.00	0.12-	131.34
07/22/20	Payment	20 1	Water	025	CK 3785935860	ONLINE PAYMENTS		0.00	0.71-	131.34
10/01/20	Bill	20 3	Water	W01		44295201		510.05		641.39
10/01/20	Bill	20 3	Water	M04				9.00		650.39
12/30/20	Bill	20 4	Water	W01		44295201		178.11		828.50
12/30/20	Bill	20 4	Water	M04				9.00		837.50
03/30/21	Bill	21 1	Water	W01		44295201		64.77		902.27
03/30/21	Bill	21 1	Water	M04				9.00		911.27
05/17/21	Payment	20 1	Water	M04	CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.17-	902.27
05/17/21	Payment	20 1	Water	025	CK 3806904802	ONLINE PAYMENTS		52.62-	0.97-	849.65
05/17/21	Payment	20 2	Water	M04	CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.15-	840.65
05/17/21	Payment	20 2	Water	025	CK 3806904802	ONLINE PAYMENTS		60.72-	1.01-	779.93
05/17/21	Payment	20 3	Water	M04	CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.00	770.93
05/17/21	Payment	20 3	Water	025	CK 3806904802	ONLINE PAYMENTS		456.72-	0.00	314.21
06/29/21	Bill	21 2	Water	W01		44295201		218.59		532.80
06/29/21	Bill	21 2	Water	M04				9.00		541.80
09/30/21	Bill	21 3	Water	W01		44295201		190.26		732.06
09/30/21	Bill	21 3	Water	M04				9.00		741.06
1826-0	R		160 RUTGERS PLACE			BLANK, PAUL E. & MEREDITH				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44294690		291.46		291.46
02/28/20	Bill	20 1	Water	M04				9.00		300.46
05/29/20	Bill	20 2	Water	W01		44294690		348.13		648.59
05/29/20	Bill	20 2	Water	M04				9.00		657.59
06/08/20	Payment	20 1	Water	M04	CK 509	CASH LETTER	M04	0.00	0.14-	657.59
06/08/20	Payment	20 1	Water	025	CK 509	CASH LETTER		0.00	4.60-	657.59
07/24/20	Payment	20 1	Water	025	CK 516			91.93-	2.79-	565.66
07/24/20	Payment	20 1	Water	M04	CK 516		M04	9.00-	0.09-	556.66
07/24/20	Payment	20 2	Water	025	CK 516			0.00	1.70-	556.66
07/24/20	Payment	20 2	Water	M04	CK 516		M04	0.00	0.04-	556.66
08/31/20	Bill	20 3	Water	W01		44294690		327.89		884.55
08/31/20	Bill	20 3	Water	M04				9.00		893.55
11/30/20	Bill	20 4	Water	W01		44294690		157.87		1,051.42
11/30/20	Bill	20 4	Water	M04				9.00		1,060.42
12/11/20	Payment	20 1	Water	025	CK 436			199.53-	3.59-	860.89
12/11/20	Payment	20 2	Water	025	CK 436			348.13-	6.27-	512.76
12/11/20	Payment	20 2	Water	M04	CK 436		M04	9.00-	0.16-	503.76
12/11/20	Payment	20 3	Water	025	CK 436			123.05-	1.24-	380.71
12/11/20	Payment	20 3	Water	M04	CK 436		M04	9.00-	0.03-	371.71
02/26/21	Bill	21 1	Water	W01		44294690		165.97		537.68

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1826-0	160 RUTGERS PLACE		Continued							
02/26/21	Bill	21 1 Water	M04					9.00		546.68
04/07/21	Payment	20 3 Water	025	CK	480	CASH LETTER		200.00-	0.00	346.68
05/31/21	Bill	21 2 Water	W01			44294690		117.39		464.07
05/31/21	Bill	21 2 Water	M04					9.00		473.07
07/28/21	Payment	20 3 Water	025	CK	521			4.84-	0.00	468.23
07/28/21	Payment	20 4 Water	025	CK	521			157.87-	0.00	310.36
07/28/21	Payment	20 4 Water	M04	CK	521		M04	9.00-	0.00	301.36
08/30/21	Bill	21 3 Water	W01			44294690		141.68		443.04
08/30/21	Bill	21 3 Water	M04					9.00		452.04
11/08/21	Payment	21 1 Water	M04	CK	3817649957	ONLINE PAYMENTS	M04	9.00-	0.00	443.04
11/08/21	Payment	21 1 Water	025	CK	3817649957	ONLINE PAYMENTS		165.97-	0.00	277.07
11/08/21	Payment	21 2 Water	M04	CK	3817649957	ONLINE PAYMENTS	M04	9.00-	0.00	268.07
11/08/21	Payment	21 2 Water	025	CK	3817649957	ONLINE PAYMENTS		16.03-	0.00	252.04
11/29/21	Bill	21 4 Water	W01			44294690		161.92		413.96
11/29/21	Bill	21 4 Water	M04					9.00		422.96
1835-0	R		550 PASSAIC AVENUE			LLANEZA, DANIEL & MICHELE				
Water: 2										
									Prev. Bal:	0.18
09/17/14	Overpayment	Water	025	CK	1124			0.18-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685243		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06
03/05/20	Payment	20 1 Water	M04	CK	1565	CASH LETTER	M04	9.00-	0.00	89.06
03/05/20	Payment	20 1 Water	025	CK	1565	CASH LETTER		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43685243		97.15		97.15
05/15/20	Bill	20 2 Water	M04					9.00		106.15
06/17/20	Payment	20 2 Water	025	CK	3783671850	ONLINE PAYMENT		97.15-	0.04-	9.00
06/17/20	Payment	20 2 Water	M04	CK	3783671850	ONLINE PAYMENT	M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43685243		186.21		186.21
08/14/20	Bill	20 3 Water	M04					9.00		195.21
09/02/20	Payment	20 3 Water	M04	CK	3788379269	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
09/02/20	Payment	20 3 Water	025	CK	3788379269	ONLINE PAYMENTS		186.21-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43685243		97.15		97.15
11/16/20	Bill	20 4 Water	M04					9.00		106.15
12/17/20	Payment	20 4 Water	M04	CK	3795092017	ONLINE PAYMENT	M04	9.00-	0.00	97.15
12/17/20	Payment	20 4 Water	025	CK	3795092017	ONLINE PAYMENT		97.15-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43685243		121.44		121.44
02/17/21	Bill	21 1 Water	M04					9.00		130.44
03/15/21	Payment	21 1 Water	M04	CK	3801331014	ONLINE PAYMENT	M04	9.00-	0.00	121.44
03/15/21	Payment	21 1 Water	025	CK	3801331014	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43685243		105.25		105.25
05/14/21	Bill	21 2 Water	M04					9.00		114.25
06/15/21	Payment	21 2 Water	M04	CK	1623	CASH LETTER	M04	9.00-	0.00	105.25
06/15/21	Payment	21 2 Water	025	CK	1623	CASH LETTER		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43685243		137.63		137.63
08/13/21	Bill	21 3 Water	M04					9.00		146.63
09/16/21	Payment	21 3 Water	M04	CK	3814193121	ONLINE PAYMENT	M04	9.00-	0.00	137.63
09/16/21	Payment	21 3 Water	025	CK	3814193121	ONLINE PAYMENT		137.63-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43685243		60.72		60.72
11/17/21	Bill	21 4 Water	M04					9.00		69.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1852-0	R		261 RUTGERS PLACE	IBRAHIM, SAID & SALWA				
Water: 5								
							Prev. Bal:	4.98
07/02/18	Overpayment	Water	025 CK 155			4.98-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070126		113.34		113.34
02/28/20	Bill	20 1 Water	M04			9.00		122.34
05/29/20	Bill	20 2 Water	W01	45070126		89.06		211.40
05/29/20	Bill	20 2 Water	M04			9.00		220.40
08/31/20	Bill	20 3 Water	W01	45070126		170.02		390.42
08/31/20	Bill	20 3 Water	M04			9.00		399.42
09/07/20	Payment	20 1 Water	M04 CR 3788658362	ONLINE PAYMENT	M04	9.00-	0.32-	390.42
09/07/20	Payment	20 1 Water	025 CR 3788658362	ONLINE PAYMENT		113.34-	4.03-	277.08
09/07/20	Payment	20 2 Water	M04 CR 3788658362	ONLINE PAYMENT	M04	9.00-	0.14-	268.08
09/07/20	Payment	20 2 Water	025 CR 3788658362	ONLINE PAYMENT		89.06-	1.35-	179.02
09/07/20	Payment	20 3 Water	M04 CR 3788658362	ONLINE PAYMENT	M04	9.00-	0.00	170.02
09/07/20	Payment	20 3 Water	025 CR 3788658362	ONLINE PAYMENT		170.02-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	45070126		141.68		141.68
11/30/20	Bill	20 4 Water	M04			9.00		150.68
02/26/21	Bill	21 1 Water	W01	45070126		68.82		219.50
02/26/21	Bill	21 1 Water	M04			9.00		228.50
05/31/21	Bill	21 2 Water	W01	45070126		64.77		293.27
05/31/21	Bill	21 2 Water	M04			9.00		302.27
08/30/21	Bill	21 3 Water	W01	45070126		283.36		585.63
08/30/21	Bill	21 3 Water	M04			9.00		594.63
11/29/21	Bill	21 4 Water	W01	45070126		72.86		667.49
11/29/21	Bill	21 4 Water	M04			9.00		676.49
1856-0	R		67 EDGEWOOD AVENUE	DUVA, NICHOLAS & THERESA				
Water: 5								
							Prev. Bal:	20.86
06/13/14	Overpayment	Water	025 CK			0.01-	0.00	20.85
04/22/16	Overpayment	Water	025 CK 3291			19.77-	0.00	1.08
08/03/17	Overpayment	Water	025 CK 3450			0.68-	0.00	0.40
09/14/18	Overpayment	Water	025 CK 3405	CASH LETTER		0.40-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	33315179		129.54		129.54
02/28/20	Bill	20 1 Water	M04			9.00		138.54
05/06/20	Payment	20 1 Water	M04 CK 3781228908	ONLINE PAYMENT	M04	9.00-	0.08-	129.54
05/06/20	Payment	20 1 Water	025 CK 3781228908	ONLINE PAYMENT		129.54-	1.12-	0.00
05/29/20	Bill	20 2 Water	W01	33315179		157.87		157.87
05/29/20	Bill	20 2 Water	M04			9.00		166.87
06/01/20	Payment	20 2 Water	M04 CK 3782636711	ONLINE PAYMENT	M04	9.00-	0.00	157.87
06/01/20	Payment	20 2 Water	025 CK 3782636711	ONLINE PAYMENT		157.87-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	33315179		315.74		315.74
08/31/20	Bill	20 3 Water	M04			9.00		324.74
11/30/20	Bill	20 4 Water	W01	33315179		198.35		523.09
11/30/20	Bill	20 4 Water	M04			9.00		532.09
02/08/21	Payment	20 3 Water	M04 CK 3798765272	ONLINE PAYMENT	M04	9.00-	0.03-	523.09
02/08/21	Payment	20 3 Water	025 CK 3798765272	ONLINE PAYMENT		315.74-	1.19-	207.35
02/08/21	Payment	20 4 Water	M04 CK 3798765272	ONLINE PAYMENT	M04	9.00-	0.00	198.35
02/08/21	Payment	20 4 Water	025 CK 3798765272	ONLINE PAYMENT		198.35-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	33315179		149.78		149.78
02/26/21	Bill	21 1 Water	M04			9.00		158.78
04/26/21	Payment	21 1 Water	M04 CK 3805317237	ONLINE PAYMENT	M04	9.00-	0.00	149.78

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1856-0	67	EDGEWOOD AVENUE	Continued							
04/26/21	Payment	21 1	Water 025	CK	3805317237	ONLINE PAYMENT		149.78-	0.00	0.00
05/31/21	Bill	21 2	Water W01			33315179		178.11		178.11
05/31/21	Bill	21 2	Water M04					9.00		187.11
08/09/21	Payment	21 2	Water M04	CK	3812008736	ONLINE PAYMNETS	M04	9.00-	0.00	178.11
08/09/21	Payment	21 2	Water 025	CK	3812008736	ONLINE PAYMNETS		178.11-	0.00	0.00
08/30/21	Bill	21 3	Water W01			33315179		299.55		299.55
08/30/21	Bill	21 3	Water M04					9.00		308.55
11/29/21	Bill	21 4	Water W01			33315179		202.40		510.95
11/29/21	Bill	21 4	Water M04					9.00		519.95
1857-0	R		2 BROOKFIELD AVENUE			DOTOLI, NANCY (TR)				
Water: 5										
									Prev. Bal:	152.92
12/12/14	Overpayment		Water 025	CK				0.61-	0.00	152.31
12/22/14	Overpayment		Water 025	CK				151.33-	0.00	0.98
03/22/18	Overpayment		Water 025	CK	2409	CASH LETTER		0.57-	0.00	0.41
09/12/19	Overpayment		Water 025	CK	0	CASH LETTER		0.41-	0.00	0.00
02/28/20	Bill	20 1	Water W01			35917741		125.49		125.49
02/28/20	Bill	20 1	Water M04					9.00		134.49
04/30/20	Payment	20 1	Water M04	CK	2814	CASH LETTER	M04	9.00-	0.07-	125.49
04/30/20	Payment	20 1	Water 025	CK	2814	CASH LETTER		124.50-	0.92-	0.99
05/29/20	Bill	20 2	Water W01			35917741		161.92		162.91
05/29/20	Bill	20 2	Water M04					9.00		171.91
08/31/20	Bill	20 3	Water W01			35917741		340.03		511.94
08/31/20	Bill	20 3	Water M04					9.00		520.94
11/16/20	Payment	20 1	Water 025	CK	3267			0.99-	0.04-	519.95
11/16/20	Payment	20 2	Water 025	CK	3267			161.92-	4.93-	358.03
11/16/20	Payment	20 2	Water M04	CK	3267		M04	9.00-	0.27-	349.03
11/16/20	Payment	20 3	Water 025	CK	3267			334.47-	3.63-	14.56
11/16/20	Payment	20 3	Water M04	CK	3267		M04	9.00-	0.10-	5.56
11/30/20	Bill	20 4	Water W01			35917741		335.98		341.54
11/30/20	Bill	20 4	Water M04					9.00		350.54
02/26/21	Bill	21 1	Water W01			35917741		80.96		431.50
02/26/21	Bill	21 1	Water M04					9.00		440.50
05/24/21	Payment	20 3	Water 025	CK	3329			5.56-	0.00	434.94
05/24/21	Payment	20 4	Water 025	CK	3329			335.98-	0.00	98.96
05/24/21	Payment	20 4	Water M04	CK	3329		M04	9.00-	0.00	89.96
05/31/21	Bill	21 2	Water W01			35917741		80.96		170.92
05/31/21	Bill	21 2	Water M04					9.00		179.92
08/30/21	Bill	21 3	Water W01			35917741		267.17		447.09
08/30/21	Bill	21 3	Water M04					9.00		456.09
11/29/21	Bill	21 4	Water W01			35917741		352.18		808.27
11/29/21	Bill	21 4	Water M04					9.00		817.27
1859-0	R		18 BROOKFIELD AVENUE			SCHLEY, MONA				
Water: 5										
									Prev. Bal:	0.16
06/15/18	Overpayment		Water 025	CK	7451	CASH LETTER		0.16-	0.00	0.00
02/28/20	Bill	20 1	Water W01			36558701		76.91		76.91
02/28/20	Bill	20 1	Water M04					9.00		85.91
05/29/20	Bill	20 2	Water W01			36558701		97.15		183.06
05/29/20	Bill	20 2	Water M04					9.00		192.06
08/31/20	Bill	20 3	Water W01			36558701		80.96		273.02

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1859-0	18	BROOKFIELD AVENUE Continued									
08/31/20	Bill		20 3	Water	M04				9.00		282.02
11/30/20	Payment		20 1	Water	M04	CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.49-	273.02
11/30/20	Payment		20 1	Water	025	CK 3793804991	ONLINE PAYMENT		76.91-	4.15-	196.11
11/30/20	Payment		20 2	Water	M04	CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.30-	187.11
11/30/20	Payment		20 2	Water	025	CK 3793804991	ONLINE PAYMENT		97.15-	3.26-	89.96
11/30/20	Payment		20 3	Water	M04	CK 3793804991	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
11/30/20	Payment		20 3	Water	025	CK 3793804991	ONLINE PAYMENT		80.96-	1.12-	0.00
11/30/20	Bill		20 4	Water	W01		36558701		76.91		76.91
11/30/20	Bill		20 4	Water	M04				9.00		85.91
02/26/21	Bill		21 1	Water	W01		36558701		76.91		162.82
02/26/21	Bill		21 1	Water	M04				9.00		171.82
04/13/21	Payment		20 4	Water	M04	CR 3804299052	ONLINE PAYMENT	M04	9.00-	0.00	162.82
04/13/21	Payment		20 4	Water	025	CR 3804299052	ONLINE PAYMENT		76.91-	0.00	85.91
04/13/21	Payment		21 1	Water	M04	CR 3804299052	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/13/21	Payment		21 1	Water	025	CR 3804299052	ONLINE PAYMENT		76.91-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		36558701		60.72		60.72
05/31/21	Bill		21 2	Water	M04				9.00		69.72
08/30/21	Bill		21 3	Water	W01		36558701		93.10		162.82
08/30/21	Bill		21 3	Water	M04				9.00		171.82
11/29/21	Bill		21 4	Water	W01		36558701		101.20		273.02
11/29/21	Bill		21 4	Water	M04				9.00		282.02
1863-0	R	576 PASSAIC AVENUE SAJNANI, ANIL & JACQUELYN									
Water: 2											
										Prev. Bal:	0.27
12/03/14	Overpayment			Water	025	CK			0.27-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43931176		129.54		129.54
02/06/20	Bill		20 1	Water	M04				9.00		138.54
05/15/20	Bill		20 2	Water	W01		43931176		141.68		280.22
05/15/20	Bill		20 2	Water	M04				9.00		289.22
08/14/20	Bill		20 3	Water	W01		43931176		161.92		451.14
08/14/20	Bill		20 3	Water	M04				9.00		460.14
11/16/20	Bill		20 4	Water	W01		43931176		133.58		593.72
11/16/20	Bill		20 4	Water	M04				9.00		602.72
02/17/21	Bill		21 1	Water	W01		43931176		145.73		748.45
02/17/21	Bill		21 1	Water	M04				9.00		757.45
04/16/21	Payment		20 1	Water	M04	CR 3804577749	ONLINE PAYMENTS	M04	9.00-	0.42-	748.45
04/16/21	Payment		20 1	Water	025	CR 3804577749	ONLINE PAYMENTS		129.54-	6.10-	618.91
04/16/21	Payment		20 2	Water	M04	CR 3804577749	ONLINE PAYMENTS	M04	9.00-	0.24-	609.91
04/16/21	Payment		20 2	Water	025	CR 3804577749	ONLINE PAYMENTS		141.68-	3.78-	468.23
04/16/21	Payment		20 3	Water	M04	CR 3804577749	ONLINE PAYMENTS	M04	9.00-	0.06-	459.23
04/16/21	Payment		20 3	Water	025	CR 3804577749	ONLINE PAYMENTS		161.92-	1.04-	297.31
04/16/21	Payment		20 4	Water	M04	CR 3804577749	ONLINE PAYMENTS	M04	9.00-	0.00	288.31
04/16/21	Payment		20 4	Water	025	CR 3804577749	ONLINE PAYMENTS		133.58-	0.00	154.73
04/16/21	Payment		21 1	Water	M04	CR 3804577749	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
04/16/21	Payment		21 1	Water	025	CR 3804577749	ONLINE PAYMENTS		145.73-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43931176		93.10		93.10
05/14/21	Bill		21 2	Water	M04				9.00		102.10
08/13/21	Bill		21 3	Water	W01		43931176		105.25		207.35
08/13/21	Bill		21 3	Water	M04				9.00		216.35
11/17/21	Bill		21 4	Water	W01		43931176		121.44		337.79

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1863-0	576 PASSAIC AVENUE		Continued							
11/17/21	Bill	21 4	Water	M04				9.00		346.79
1864-0	R		578 PASSAIC AVENUE			CORRAO, JOSEPH & JANET J.				
Water: 2										
									Prev. Bal:	0.83
06/03/14	Overpayment	Water	025	CK				0.41-	0.00	0.42
05/03/19	Overpayment	Water	025	CK	4985			0.15-	0.00	0.27
07/09/19	Overpayment	Water	025	CK	5005	CASH LETTER		0.27-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45070083		40.48		40.48
02/06/20	Bill	20 1	Water	M04				9.00		49.48
05/15/20	Payment	20 1	Water	M04	CK 5108	CASH LETTER	M04	9.00-	0.12-	40.48
05/15/20	Payment	20 1	Water	025	CK 5108	CASH LETTER		39.80-	0.56-	0.68
05/15/20	Bill	20 2	Water	W01		45070083		36.43		37.11
05/15/20	Bill	20 2	Water	M04				9.00		46.11
07/07/20	Payment	20 1	Water	025	CK 5126	CASH LETTER		0.68-	0.01-	45.43
07/07/20	Payment	20 2	Water	M04	CK 5126	CASH LETTER	M04	9.00-	0.04-	36.43
07/07/20	Payment	20 2	Water	025	CK 5126	CASH LETTER		35.52-	0.18-	0.91
08/14/20	Bill	20 3	Water	W01		45070083		48.58		49.49
08/14/20	Bill	20 3	Water	M04				9.00		58.49
10/05/20	Payment	20 2	Water	025	CK 5153	CASH LETTER		0.91-	0.02-	57.58
10/05/20	Payment	20 3	Water	M04	CK 5153	CASH LETTER	M04	9.00-	0.04-	48.58
10/05/20	Payment	20 3	Water	025	CK 5153	CASH LETTER		48.32-	0.21-	0.26
11/16/20	Bill	20 4	Water	W01		45070083		36.43		36.69
11/16/20	Bill	20 4	Water	M04				9.00		45.69
01/06/21	Payment	20 3	Water	025	CK 5175	CASH LETTER		0.26-	0.00	45.43
01/06/21	Payment	20 4	Water	M04	CK 5175	CASH LETTER	M04	9.00-	0.00	36.43
01/06/21	Payment	20 4	Water	025	CK 5175	CASH LETTER		36.43-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45070083		44.53		44.53
02/17/21	Bill	21 1	Water	M04				9.00		53.53
05/04/21	Payment	21 1	Water	M04	CK 5204	CASH LETTER	M04	9.00-	0.00	44.53
05/04/21	Payment	21 1	Water	025	CK 5204	CASH LETTER		44.53-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45070083		36.43		36.43
05/14/21	Bill	21 2	Water	M04				9.00		45.43
08/03/21	Payment	21 2	Water	025	CK 5219			36.43-	0.00	9.00
08/03/21	Payment	21 2	Water	M04	CK 5219		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		45070083		48.58		48.58
08/13/21	Bill	21 3	Water	M04				9.00		57.58
10/05/21	Payment	21 3	Water	M04	CK 5241	CASH LETTER	M04	9.00-	0.00	48.58
10/05/21	Payment	21 3	Water	025	CK 5241	CASH LETTER		48.58-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		45070083		48.58		48.58
11/17/21	Bill	21 4	Water	M04				9.00		57.58
1871-0	R		141 LAKESIDE DRIVE			DIGANGI, CHRISTI				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44294813		52.62		52.62
02/28/20	Bill	20 1	Water	M04				9.00		61.62
04/15/20	Payment	20 1	Water	025	CK 732			52.37-	0.21-	9.25
04/15/20	Payment	20 1	Water	M04	CK 732		M04	9.00-	0.04-	0.25
05/29/20	Bill	20 2	Water	W01		44294813		76.91		77.16
05/29/20	Bill	20 2	Water	M04				9.00		86.16
07/01/20	Payment	20 1	Water	025	CK 746			0.25-	0.00	85.91
07/01/20	Payment	20 2	Water	025	CK 746			76.91-	0.00	9.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1871-0		141 LAKESIDE DRIVE	Continued							
07/01/20	Payment	20 2 Water	M04	CK	746		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44294813		64.77		64.77
08/31/20	Bill	20 3 Water	M04					9.00		73.77
10/02/20	Payment	20 3 Water	025	CK	768			64.70-	0.06-	9.07
10/02/20	Payment	20 3 Water	M04	CK	768		M04	9.00-	0.01-	0.07
11/30/20	Bill	20 4 Water	W01			44294813		56.67		56.74
11/30/20	Bill	20 4 Water	M04					9.00		65.74
12/29/20	Payment	20 3 Water	025	CK	785			0.07-	0.00	65.67
12/29/20	Payment	20 4 Water	025	CK	785			56.67-	0.00	9.00
12/29/20	Payment	20 4 Water	M04	CK	785		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44294813		52.62		52.62
02/26/21	Bill	21 1 Water	M04					9.00		61.62
04/05/21	Payment	21 1 Water	M04	CK	799	CASH LETTER	M04	9.00-	0.00	52.62
04/05/21	Payment	21 1 Water	025	CK	799	CASH LETTER		52.62-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294813		48.58		48.58
05/31/21	Bill	21 2 Water	M04					9.00		57.58
06/03/21	Bill	21 3 Water	W01	Final		44294813		20.24		77.82
06/10/21	Payment	21 2 Water	025	CK	KEY SETTLMT			48.58-	0.00	29.24
06/10/21	Payment	21 2 Water	M04	CK	KEY SETTLMT		M04	9.00-	0.00	20.24
06/10/21	Payment	21 3 Water	025	CK	KEY SETTLMT			20.24-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294813		28.34		28.34
08/30/21	Bill	21 3 Water	M04					9.00		37.34
11/29/21	Bill	21 4 Water	W01			44294813		44.53		81.87
11/29/21	Bill	21 4 Water	M04					9.00		90.87
1872-0		R	137 LAKESIDE DRIVE				LARACUENTE, ELBERT & JENNIFER			
Water: 5										
									Prev. Bal:	0.15
08/26/15	Overpayment	Water	025	CK	3222			0.15-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			45070242		117.39		117.39
02/28/20	Bill	20 1 Water	M04					9.00		126.39
05/29/20	Bill	20 2 Water	W01			45070242		145.73		272.12
05/29/20	Bill	20 2 Water	M04					9.00		281.12
06/09/20	Payment	20 1 Water	M04	CK	3783147806	ONLINE PAYMENT	M04	9.00-	0.14-	272.12
06/09/20	Payment	20 1 Water	025	CK	3783147806	ONLINE PAYMENT		117.39-	1.88-	154.73
08/31/20	Bill	20 3 Water	W01			45070242		153.82		308.55
08/31/20	Bill	20 3 Water	M04					9.00		317.55
10/22/20	Payment	20 2 Water	M04	CK	3791312385	ONLINE PAYMENTS	M04	9.00-	0.23-	308.55
10/22/20	Payment	20 2 Water	025	CK	3791312385	ONLINE PAYMENTS		145.73-	3.66-	162.82
10/22/20	Payment	20 3 Water	M04	CK	3791312385	ONLINE PAYMENTS	M04	0.00	0.05-	162.82
10/22/20	Payment	20 3 Water	025	CK	3791312385	ONLINE PAYMENTS		0.00	0.82-	162.82
11/30/20	Bill	20 4 Water	W01			45070242		121.44		284.26
11/30/20	Bill	20 4 Water	M04					9.00		293.26
02/26/21	Bill	21 1 Water	W01			45070242		141.68		434.94
02/26/21	Bill	21 1 Water	M04					9.00		443.94
05/31/21	Bill	21 2 Water	W01			45070242		117.39		561.33
05/31/21	Bill	21 2 Water	M04					9.00		570.33
07/06/21	Payment	20 3 Water	M04	CR	3809966882	ONLINE PAYMENT	M04	9.00-	0.00	561.33
07/06/21	Payment	20 3 Water	025	CR	3809966882	ONLINE PAYMENT		153.82-	0.00	407.51
07/06/21	Payment	20 4 Water	M04	CR	3809966882	ONLINE PAYMENT	M04	9.00-	0.00	398.51
07/06/21	Payment	20 4 Water	025	CR	3809966882	ONLINE PAYMENT		121.44-	0.00	277.07
08/30/21	Bill	21 3 Water	W01			45070242		137.63		414.70

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1872-0	137 LAKESIDE DRIVE	Continued									
08/30/21	Bill		21 3	Water	M04				9.00		423.70
11/29/21	Bill		21 4	Water	W01		45070242		133.58		557.28
11/29/21	Bill		21 4	Water	M04				9.00		566.28
1878-0	R	115 LAKESIDE DRIVE					FERRAIOLI,T.& J. & ATTANASIO,D.& P.				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		36192107		153.82		153.82
02/28/20	Bill		20 1	Water	M04				9.00		162.82
05/29/20	Bill		20 2	Water	W01		36192107		157.87		320.69
05/29/20	Bill		20 2	Water	M04				9.00		329.69
07/27/20	Payment		20 1	Water	M04	CK 3786109401	ONLINE PAYMENT	M04	9.00-	0.24-	320.69
07/27/20	Payment		20 1	Water	025	CK 3786109401	ONLINE PAYMENT		153.82-	4.10-	166.87
07/27/20	Payment		20 2	Water	M04	CK 3786109401	ONLINE PAYMENT	M04	9.00-	0.06-	157.87
07/27/20	Payment		20 2	Water	025	CK 3786109401	ONLINE PAYMENT		157.87-	0.98-	0.00
08/31/20	Bill		20 3	Water	W01		36192107		214.54		214.54
08/31/20	Bill		20 3	Water	M04				9.00		223.54
11/30/20	Bill		20 4	Water	W01		36192107		174.06		397.60
11/30/20	Bill		20 4	Water	M04				9.00		406.60
02/26/21	Bill		21 1	Water	W01		36192107		165.97		572.57
02/26/21	Bill		21 1	Water	M04				9.00		581.57
05/31/21	Bill		21 2	Water	W01		36192107		141.68		723.25
05/31/21	Bill		21 2	Water	M04				9.00		732.25
08/02/21	Payment		20 3	Water	025	CK 022			214.54-	0.81-	517.71
08/02/21	Payment		20 3	Water	M04	CK 022		M04	9.00-	0.03-	508.71
08/02/21	Payment		20 4	Water	025	CK 022			173.62-	0.00	335.09
08/02/21	Payment		20 4	Water	M04	CK 022		M04	9.00-	0.00	326.09
08/30/21	Bill		21 3	Water	W01		36192107		153.82		479.91
08/30/21	Bill		21 3	Water	M04				9.00		488.91
09/13/21	Payment		20 4	Water	025	CR 3814040510	ONLINE PAYMENT		0.44-	0.00	488.47
09/13/21	Payment		21 1	Water	M04	CR 3814040510	ONLINE PAYMENT	M04	9.00-	0.00	479.47
09/13/21	Payment		21 1	Water	025	CR 3814040510	ONLINE PAYMENT		40.56-	0.00	438.91
11/29/21	Bill		21 4	Water	W01		36192107		137.63		576.54
11/29/21	Bill		21 4	Water	M04				9.00		585.54
1881-0	R	105 LAKESIDE DRIVE					PENA, ANA & REYES, CARLOS J.				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		45069962		48.58		48.58
02/28/20	Bill		20 1	Water	M04				9.00		57.58
05/29/20	Payment		20 1	Water	M04	CR 3782474667	ONLINE PAYMENT	M04	9.00-	0.12-	48.58
05/29/20	Payment		20 1	Water	025	CR 3782474667	ONLINE PAYMENT		48.58-	0.67-	0.00
05/29/20	Bill		20 2	Water	W01		45069962		36.43		36.43
05/29/20	Bill		20 2	Water	M04				9.00		45.43
08/31/20	Bill		20 3	Water	W01		45069962		85.01		130.44
08/31/20	Bill		20 3	Water	M04				9.00		139.44
11/30/20	Payment		20 2	Water	M04	CR 3793840008	ONLINE PAYMENT	M04	9.00-	0.30-	130.44
11/30/20	Payment		20 2	Water	025	CR 3793840008	ONLINE PAYMENT		36.43-	1.22-	94.01
11/30/20	Payment		20 3	Water	M04	CR 3793840008	ONLINE PAYMENT	M04	9.00-	0.12-	85.01
11/30/20	Payment		20 3	Water	025	CR 3793840008	ONLINE PAYMENT		85.01-	1.17-	0.00
11/30/20	Bill		20 4	Water	W01		45069962		64.77		64.77
11/30/20	Bill		20 4	Water	M04				9.00		73.77
02/26/21	Bill		21 1	Water	W01		45069962		40.48		114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1881-0	105	LAKESIDE DRIVE		Continued						
02/26/21	Bill	21 1	Water	M04				9.00		123.25
03/11/21	Payment	20 4	Water	M04	CR 3801154257	ONLINE PAYMENTS	M04	9.00-	0.00	114.25
03/11/21	Payment	20 4	Water	025	CR 3801154257	ONLINE PAYMENTS		64.77-	0.00	49.48
03/11/21	Payment	21 1	Water	M04	CR 3801154257	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
03/11/21	Payment	21 1	Water	025	CR 3801154257	ONLINE PAYMENTS		40.48-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069962		52.62		52.62
05/31/21	Bill	21 2	Water	M04				9.00		61.62
08/30/21	Bill	21 3	Water	W01		45069962		52.62		114.24
08/30/21	Bill	21 3	Water	M04				9.00		123.24
11/29/21	Bill	21 4	Water	W01		45069962		48.58		171.82
11/29/21	Bill	21 4	Water	M04				9.00		180.82
1882-0	R		99	LAKESIDE DRIVE		ROSAS, MARIA PATRICIA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		35866863		89.06		89.06
02/28/20	Bill	20 1	Water	M04				9.00		98.06
03/11/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
03/11/20	Payment	20 1	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		35866863		117.39		117.39
05/29/20	Bill	20 2	Water	M04				9.00		126.39
06/24/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	117.39
06/24/20	Payment	20 2	Water	025	CK	PAYARGO WATER		117.39-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		35866863		299.55		299.55
08/31/20	Bill	20 3	Water	M04				9.00		308.55
09/23/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	299.55
09/23/20	Payment	20 3	Water	025	CK	PAYARGO WATER		299.55-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		35866863		137.63		137.63
11/30/20	Bill	20 4	Water	M04				9.00		146.63
12/28/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	137.63
12/28/20	Payment	20 4	Water	025	CK	PAYARGO WATER		137.63-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		35866863		408.85		408.85
02/26/21	Bill	21 1	Water	M04				9.00		417.85
05/31/21	Bill	21 2	Water	W01		35866863		356.22		774.07
05/31/21	Bill	21 2	Water	M04				9.00		783.07
08/30/21	Bill	21 3	Water	W01		35866863		335.98		1,119.05
08/30/21	Bill	21 3	Water	M04				9.00		1,128.05
11/29/21	Bill	21 4	Water	W01		35866863		121.44		1,249.49
11/29/21	Bill	21 4	Water	M04				9.00		1,258.49
1900-0	R		49	CLEVELAND AVENUE		PICILLO, WILLIAM M.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44294004		68.82		68.82
02/28/20	Bill	20 1	Water	M04				9.00		77.82
05/29/20	Bill	20 2	Water	W01		44294004		76.91		154.73
05/29/20	Bill	20 2	Water	M04				9.00		163.73
07/06/20	Payment	20 1	Water	M04	CK 2339	CASH LETTER	M04	9.00-	0.20-	154.73
07/06/20	Payment	20 1	Water	025	CK 2339	CASH LETTER		68.82-	1.51-	85.91
07/06/20	Payment	20 2	Water	M04	CK 2339	CASH LETTER	M04	9.00-	0.01-	76.91
07/06/20	Payment	20 2	Water	025	CK 2339	CASH LETTER		76.66-	0.12-	0.25
08/31/20	Bill	20 3	Water	W01		44294004		182.16		182.41
08/31/20	Bill	20 3	Water	M04				9.00		191.41

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1900-0	49	CLEVELAND AVENUE	Continued								
10/23/20	Payment		20 2	Water	025	CR 3791381598	ONLINE PAYMENTS		0.25-	0.01-	191.16
10/23/20	Payment		20 3	Water	M04	CR 3791381598	ONLINE PAYMENTS	M04	9.00-	0.05-	182.16
10/23/20	Payment		20 3	Water	025	CR 3791381598	ONLINE PAYMENTS		182.16-	1.01-	0.00
11/30/20	Bill		20 4	Water	W01		44294004		68.82		68.82
11/30/20	Bill		20 4	Water	M04				9.00		77.82
01/26/21	Payment		20 4	Water	M04	CK 2360	CASH LETTER	M04	9.00-	0.00	68.82
01/26/21	Payment		20 4	Water	025	CK 2360	CASH LETTER		68.82-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44294004		76.91		76.91
02/26/21	Bill		21 1	Water	M04				9.00		85.91
05/31/21	Bill		21 2	Water	W01		44294004		64.77		150.68
05/31/21	Bill		21 2	Water	M04				9.00		159.68
07/12/21	Payment		21 1	Water	M04	CK 2373	CASH LETTER	M04	9.00-	0.00	150.68
07/12/21	Payment		21 1	Water	025	CK 2373	CASH LETTER		76.91-	0.00	73.77
07/12/21	Payment		21 2	Water	M04	CK 2373	CASH LETTER	M04	9.00-	0.00	64.77
07/12/21	Payment		21 2	Water	025	CK 2373	CASH LETTER		64.77-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44294004		85.01		85.01
08/30/21	Bill		21 3	Water	M04				9.00		94.01
11/29/21	Bill		21 4	Water	W01		44294004		72.86		166.87
11/29/21	Bill		21 4	Water	M04				9.00		175.87
1903-0	R	37 CLEVELAND AVENUE					OSTROWSKI, BRIAN & STEPHANIE				
Water: 5											
										Prev. Bal:	0.31
07/27/15	Overpayment			Water	025	CK 1412	CASH LETTER		0.31-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		45069621		89.06		89.06
02/28/20	Bill		20 1	Water	M04				9.00		98.06
04/06/20	Payment		20 1	Water	M04	CR 3779177428	ONLINE PAYMENTS	M04	9.00-	0.02-	89.06
04/06/20	Payment		20 1	Water	025	CR 3779177428	ONLINE PAYMENTS		89.06-	0.18-	0.00
05/29/20	Bill		20 2	Water	W01		45069621		93.10		93.10
05/29/20	Bill		20 2	Water	M04				9.00		102.10
06/03/20	Payment		20 2	Water	M04	CR 3782796127	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/03/20	Payment		20 2	Water	025	CR 3782796127	ONLINE PAYMENT		93.10-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		45069621		117.39		117.39
08/31/20	Bill		20 3	Water	M04				9.00		126.39
11/30/20	Bill		20 4	Water	W01		45069621		97.15		223.54
11/30/20	Bill		20 4	Water	M04				9.00		232.54
02/01/21	Payment		20 3	Water	M04	CR 3797990310	ONLINE PAYMENT	M04	9.00-	0.03-	223.54
02/01/21	Payment		20 3	Water	025	CR 3797990310	ONLINE PAYMENT		117.39-	0.44-	106.15
02/01/21	Payment		20 4	Water	M04	CR 3797990310	ONLINE PAYMENT	M04	9.00-	0.00	97.15
02/01/21	Payment		20 4	Water	025	CR 3797990310	ONLINE PAYMENT		97.15-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		45069621		129.54		129.54
02/26/21	Bill		21 1	Water	M04				9.00		138.54
03/15/21	Payment		21 1	Water	M04	CR 3801530301	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/15/21	Payment		21 1	Water	025	CR 3801530301	ONLINE PAYMENT		129.54-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		45069621		153.82		153.82
05/31/21	Bill		21 2	Water	M04				9.00		162.82
06/16/21	Payment		21 2	Water	M04	CR 3808857286	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
06/16/21	Payment		21 2	Water	025	CR 3808857286	ONLINE PAYMENTS		153.82-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		45069621		429.09		429.09
08/30/21	Bill		21 3	Water	M04				9.00		438.09
11/29/21	Bill		21 4	Water	W01		45069621		510.05		948.14

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1903-0	37	CLEVELAND AVENUE Continued									
11/29/21	Bill		21 4	Water	M04				9.00		957.14
1910-0	R	132 LAKESIDE DRIVE					MAIER, MATTHEW				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44294779		20.24		20.24
02/28/20	Bill		20 1	Water	M04				9.00		29.24
05/06/20	Payment		20 1	Water	M04	CR 3781214061	ONLINE PAYMENT	M04	9.00-	0.08-	20.24
05/06/20	Payment		20 1	Water	025	CR 3781214061	ONLINE PAYMENT		20.24-	0.18-	0.00
05/29/20	Bill		20 2	Water	W01		44294779		20.24		20.24
05/29/20	Bill		20 2	Water	M04				9.00		29.24
08/31/20	Bill		20 3	Water	W01		44294779		20.24		49.48
08/31/20	Bill		20 3	Water	M04				9.00		58.48
11/30/20	Bill		20 4	Water	W01		44294779		20.24		78.72
11/30/20	Bill		20 4	Water	M04				9.00		87.72
02/26/21	Bill		21 1	Water	W01		44294779		20.24		107.96
02/26/21	Bill		21 1	Water	M04				9.00		116.96
05/10/21	Payment		20 2	Water	M04	CR 3806500983	ONLINE PAYMENTS	M04	9.00-	0.21-	107.96
05/10/21	Payment		20 2	Water	025	CR 3806500983	ONLINE PAYMENTS		20.24-	0.48-	87.72
05/10/21	Payment		20 3	Water	M04	CR 3806500983	ONLINE PAYMENTS	M04	9.00-	0.03-	78.72
05/10/21	Payment		20 3	Water	025	CR 3806500983	ONLINE PAYMENTS		20.24-	0.08-	58.48
05/10/21	Payment		20 4	Water	M04	CR 3806500983	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
05/10/21	Payment		20 4	Water	025	CR 3806500983	ONLINE PAYMENTS		20.24-	0.00	29.24
05/10/21	Payment		21 1	Water	M04	CR 3806500983	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/10/21	Payment		21 1	Water	025	CR 3806500983	ONLINE PAYMENTS		20.24-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44294779		20.24		20.24
05/31/21	Bill		21 2	Water	M04				9.00		29.24
08/30/21	Bill		21 3	Water	W01		44294779		20.24		49.48
08/30/21	Bill		21 3	Water	M04				9.00		58.48
11/29/21	Bill		21 4	Water	W01		44294779		28.34		86.82
11/29/21	Bill		21 4	Water	M04				9.00		95.82
1915-1	R	152 LAKESIDE DRIVE					DIPIANO, MICHAEL & LISA				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44295388		72.86		72.86
02/28/20	Bill		20 1	Water	M04				9.00		81.86
04/20/20	Payment		20 1	Water	M04	CK 442	CASH LETTER	M04	9.00-	0.05-	72.86
04/20/20	Payment		20 1	Water	025	CK 442	CASH LETTER		72.44-	0.37-	0.42
05/29/20	Bill		20 2	Water	W01		44295388		68.82		69.24
05/29/20	Bill		20 2	Water	M04				9.00		78.24
08/31/20	Bill		20 3	Water	W01		44295388		68.82		147.06
08/31/20	Bill		20 3	Water	M04				9.00		156.06
11/19/20	Payment		20 1	Water	025	CR 3793289573	ONLINE PAYMENTS		0.42-	0.02-	155.64
11/19/20	Payment		20 2	Water	M04	CR 3793289573	ONLINE PAYMENTS	M04	9.00-	0.28-	146.64
11/19/20	Payment		20 2	Water	025	CR 3793289573	ONLINE PAYMENTS		68.82-	2.14-	77.82
11/19/20	Payment		20 3	Water	M04	CR 3793289573	ONLINE PAYMENTS	M04	9.00-	0.10-	68.82
11/19/20	Payment		20 3	Water	025	CR 3793289573	ONLINE PAYMENTS		9.44-	0.78-	59.38
11/30/20	Bill		20 4	Water	W01		44295388		60.72		120.10
11/30/20	Bill		20 4	Water	M04				9.00		129.10
02/26/21	Bill		21 1	Water	W01		44295388		68.82		197.92
02/26/21	Bill		21 1	Water	M04				9.00		206.92
05/31/21	Bill		21 2	Water	W01		44295388		52.62		259.54

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1915-1	152	LAKESIDE DRIVE	Continued											
				05/31/21	Bill	21 2	Water	M04				9.00		268.54
				06/02/21	Payment	20 3	Water	025	CR	3807975013	ONLINE PAYMENT	59.38-	0.00	209.16
				06/02/21	Payment	20 4	Water	M04	CR	3807975013	ONLINE PAYMENT M04	9.00-	0.00	200.16
				06/02/21	Payment	20 4	Water	025	CR	3807975013	ONLINE PAYMENT	31.62-	0.00	168.54
				08/04/21	Bill	21 3	Water	W01	Final		44295388	40.48		209.02
				08/10/21	Payment	20 4	Water	025	CK	2024		29.10-	0.00	179.92
				08/10/21	Payment	21 1	Water	025	CK	2024		68.82-	0.00	111.10
				08/10/21	Payment	21 1	Water	M04	CK	2024	M04	9.00-	0.00	102.10
				08/10/21	Payment	21 2	Water	025	CK	2024		52.62-	0.00	49.48
				08/10/21	Payment	21 2	Water	M04	CK	2024	M04	9.00-	0.00	40.48
				08/10/21	Payment	21 3	Water	025	CK	2024		40.48-	0.00	0.00
				08/30/21	Bill	21 3	Water	W01			44295388	20.24		20.24
				08/30/21	Bill	21 3	Water	M04				9.00		29.24
				11/29/21	Bill	21 4	Water	W01			44295388	68.82		98.06
				11/29/21	Bill	21 4	Water	M04				9.00		107.06
1925-0	R	85 ELM PLACE	LOK, IRENE OI LING											
Water: 5														
													Prev. Bal:	0.01
				04/08/19	Overpayment	Water		025	CK	2029	CASH LETTER	0.01-	0.00	0.00
				02/28/20	Bill	20 1	Water	W01			44293960	64.77		64.77
				02/28/20	Bill	20 1	Water	M04				9.00		73.77
				05/29/20	Bill	20 2	Water	W01			44293960	68.82		142.59
				05/29/20	Bill	20 2	Water	M04				9.00		151.59
				06/19/20	Overpayment	Water		025	CK	3559	CASH LETTER	0.16-	0.00	151.43
				06/19/20	Payment	20 1	Water	M04	CK	3559	CASH LETTER M04	9.00-	0.16-	142.43
				06/19/20	Payment	20 1	Water	025	CK	3559	CASH LETTER	64.77-	1.18-	77.66
				06/19/20	Payment	20 2	Water	M04	CK	3559	CASH LETTER M04	9.00-	0.00	68.66
				06/19/20	Payment	20 2	Water	025	CK	3559	CASH LETTER	68.82-	0.00	0.16-
				08/31/20	Bill	20 3	Water	W01			44293960	76.91		76.75
				08/31/20	Bill	20 3	Water	M04				9.00		85.75
				08/31/20	Appl Ovr	20 3	Water	001	CK	3559	FR Water 06/19/20	0.16-	0.00	85.75
				09/11/20	Payment	20 3	Water	M04	CK	3578	CASH LETTER M04	9.00-	0.00	76.75
				09/11/20	Payment	20 3	Water	025	CK	3578	CASH LETTER	76.75-	0.00	0.00
				11/30/20	Bill	20 4	Water	W01			44293960	85.01		85.01
				11/30/20	Bill	20 4	Water	M04				9.00		94.01
				12/10/20	Payment	20 4	Water	M04	CK	2312	CASH LETTER M04	9.00-	0.00	85.01
				12/10/20	Payment	20 4	Water	025	CK	2312	CASH LETTER	85.01-	0.00	0.00
				02/26/21	Bill	21 1	Water	W01			44293960	89.06		89.06
				02/26/21	Bill	21 1	Water	M04				9.00		98.06
				03/15/21	Payment	21 1	Water	M04	CK	2320	CASH LETTER M04	9.00-	0.00	89.06
				03/15/21	Payment	21 1	Water	025	CK	2320	CASH LETTER	89.06-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01			44293960	68.82		68.82
				05/31/21	Bill	21 2	Water	M04				9.00		77.82
				06/14/21	Payment	21 2	Water	M04	CK	2326	CASH LETTER M04	9.00-	0.00	68.82
				06/14/21	Payment	21 2	Water	025	CK	2326	CASH LETTER	68.82-	0.00	0.00
				08/30/21	Bill	21 3	Water	W01			44293960	93.10		93.10
				08/30/21	Bill	21 3	Water	M04				9.00		102.10
				11/29/21	Bill	21 4	Water	W01			44293960	101.20		203.30
				11/29/21	Bill	21 4	Water	M04				9.00		212.30

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1926-0	R	83 ELM PLACE	DESIMONE, FRANK											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		43930580		218.59		218.59
				02/28/20	Bill	20 1	Water	M04				9.00		227.59
				03/26/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	218.59
				03/26/20	Payment	20 1	Water	025	CK	PAYARGO WATER		218.59-	0.00	0.00
				05/29/20	Bill	20 2	Water	W01		43930580		242.88		242.88
				05/29/20	Bill	20 2	Water	M04				9.00		251.88
				06/29/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	242.88
				06/29/20	Payment	20 2	Water	025	CK	PAYARGO WATER		242.88-	0.00	0.00
				08/31/20	Bill	20 3	Water	W01		43930580		218.59		218.59
				08/31/20	Bill	20 3	Water	M04				9.00		227.59
				09/28/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	218.59
				09/28/20	Payment	20 3	Water	025	CK	PAYARGO WATER		218.59-	0.00	0.00
				11/30/20	Bill	20 4	Water	W01		43930580		178.11		178.11
				11/30/20	Bill	20 4	Water	M04				9.00		187.11
				12/31/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	178.11
				12/31/20	Payment	20 4	Water	025	CK	PAYARGO WATER		178.11-	0.00	0.00
				02/26/21	Bill	21 1	Water	W01		43930580		174.06		174.06
				02/26/21	Bill	21 1	Water	M04				9.00		183.06
				03/26/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	174.06
				03/26/21	Payment	21 1	Water	025	CK	PAYARGO WATER		174.06-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01		43930580		125.49		125.49
				05/31/21	Bill	21 2	Water	M04				9.00		134.49
				06/28/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	125.49
				06/28/21	Payment	21 2	Water	025	CK	PAYARGO WATER		125.49-	0.00	0.00
				08/30/21	Bill	21 3	Water	W01		43930580		198.35		198.35
				08/30/21	Bill	21 3	Water	M04				9.00		207.35
				11/29/21	Bill	21 4	Water	W01		43930580		210.50		417.85
				11/29/21	Bill	21 4	Water	M04				9.00		426.85
1930-0	R	75 ELM PLACE	PROENZA-PONTE, CRYSTAL & ARAMIS											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		45069501		52.62		52.62
				02/28/20	Bill	20 1	Water	M04				9.00		61.62
				05/29/20	Bill	20 2	Water	W01		45069501		64.77		126.39
				05/29/20	Bill	20 2	Water	M04				9.00		135.39
				06/08/20	Payment	20 1	Water	M04	CR	3782960713 ONLINE PAYMENT	M04	9.00-	0.14-	126.39
				06/08/20	Payment	20 1	Water	025	CR	3782960713 ONLINE PAYMENT		52.62-	0.83-	73.77
				08/31/20	Bill	20 3	Water	W01		45069501		80.96		154.73
				08/31/20	Bill	20 3	Water	M04				9.00		163.73
				11/30/20	Bill	20 4	Water	W01		45069501		64.77		228.50
				11/30/20	Bill	20 4	Water	M04				9.00		237.50
				02/26/21	Bill	21 1	Water	W01		45069501		68.82		306.32
				02/26/21	Bill	21 1	Water	M04				9.00		315.32
				04/26/21	Payment	20 2	Water	M04	CK	3805283725 ONLINE PAYMENT	M04	9.00-	0.21-	306.32
				04/26/21	Payment	20 2	Water	025	CK	3805283725 ONLINE PAYMENT		64.77-	1.53-	241.55
				04/26/21	Payment	20 3	Water	M04	CK	3805283725 ONLINE PAYMENT	M04	9.00-	0.03-	232.55
				04/26/21	Payment	20 3	Water	025	CK	3805283725 ONLINE PAYMENT		80.96-	0.31-	151.59
				04/26/21	Payment	20 4	Water	M04	CK	3805283725 ONLINE PAYMENT	M04	9.00-	0.00	142.59
				04/26/21	Payment	20 4	Water	025	CK	3805283725 ONLINE PAYMENT		64.77-	0.00	77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1930-0	75 ELM PLACE		Continued					
04/26/21	Payment	21 1 Water	M04 CK 3805283725	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/26/21	Payment	21 1 Water	025 CK 3805283725	ONLINE PAYMENT		68.82-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069501		52.62		52.62
05/31/21	Bill	21 2 Water	M04			9.00		61.62
08/30/21	Payment	21 2 Water	M04 CK 3813236672	ONLINE PAYMENT	M04	9.00-	0.00	52.62
08/30/21	Payment	21 2 Water	025 CK 3813236672	ONLINE PAYMENT		52.62-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069501		76.91		76.91
08/30/21	Bill	21 3 Water	M04			9.00		85.91
11/29/21	Bill	21 4 Water	W01	45069501		56.67		142.58
11/29/21	Bill	21 4 Water	M04			9.00		151.58
1934-0	R		63 ELM PLACE	CHAPARRO, EDWARD & PAULETTE				
Water: 5								
							Prev. Bal:	0.38
07/13/15	Overpayment	Water	025 CK 995294	CASH LETTER		0.43-	0.00	0.05-
07/13/15	Rev Overpay	Water	025 CK 995294	CASH LETTER		0.43	0.00	0.38
07/15/15	Overpayment	Water	025 CK 995294	CASH LETTER		0.38-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44295009		97.15		97.15
02/28/20	Bill	20 1 Water	M04			9.00		106.15
03/20/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
03/20/20	Payment	20 1 Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295009		145.73		145.73
05/29/20	Bill	20 2 Water	M04			9.00		154.73
06/16/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	145.73
06/16/20	Payment	20 2 Water	025 CK	PAYARGO WATER		145.71-	0.00	0.02
08/31/20	Bill	20 3 Water	W01	44295009		259.07		259.09
08/31/20	Bill	20 3 Water	M04			9.00		268.09
11/30/20	Bill	20 4 Water	W01	44295009		202.40		470.49
11/30/20	Bill	20 4 Water	M04			9.00		479.49
12/18/20	Overpayment	Water	025 CK	PAYARGO WATER		4.47-	0.00	475.02
12/18/20	Payment	20 2 Water	025 CK	PAYARGO WATER		0.02-	0.00	475.00
12/18/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	466.00
12/18/20	Payment	20 3 Water	025 CK	PAYARGO WATER		259.07-	0.98-	206.93
12/18/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	197.93
12/18/20	Payment	20 4 Water	025 CK	PAYARGO WATER		202.40-	0.00	4.47-
02/26/21	Bill	21 1 Water	W01	44295009		129.54		125.07
02/26/21	Bill	21 1 Water	M04			9.00		134.07
02/26/21	Appl Ovr	21 1 Water	001 CK	FR Water 12/18/20		4.47-	0.00	134.07
03/11/21	Payment	21 1 Water	M04 CK	PAYARGOT WATER	M04	9.00-	0.00	125.07
03/11/21	Payment	21 1 Water	025 CK	PAYARGOT WATER		125.07-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295009		93.10		93.10
05/31/21	Bill	21 2 Water	M04			9.00		102.10
06/17/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
06/17/21	Payment	21 2 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295009		275.26		275.26
08/30/21	Bill	21 3 Water	M04			9.00		284.26
11/29/21	Bill	21 4 Water	W01	44295009		174.06		458.32
11/29/21	Bill	21 4 Water	M04			9.00		467.32
1976-0	C		674 FRANKLIN AVENUE	HAMDEN ENTERPRISES, LLC				
Water: 4								
							Prev. Bal:	0.63
05/20/15	Overpayment	Water	025 CK			0.26-	0.00	0.37

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1976-0	674 FRANKLIN AVENUE		Continued							
02/22/16	Overpayment	Water	025	CK	001289	CASH LETTER		0.37-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294829		72.86		72.86
01/27/20	Bill	20 1 Water	M04					9.00		81.86
04/29/20	Bill	20 2 Water	W01			44294829		80.96		162.82
04/29/20	Bill	20 2 Water	M04					9.00		171.82
07/30/20	Bill	20 3 Water	W01			44294829		80.96		252.78
07/30/20	Bill	20 3 Water	M04					9.00		261.78
10/29/20	Bill	20 4 Water	W01			44294829		89.06		350.84
10/29/20	Bill	20 4 Water	M04					9.00		359.84
11/04/20	Payment	20 1 Water	M04	CK	3792248784	ONLINE PAYMENT	M04	9.00-	0.49-	350.84
11/04/20	Payment	20 1 Water	025	CK	3792248784	ONLINE PAYMENT		72.86-	3.98-	277.98
11/04/20	Payment	20 2 Water	M04	CK	3792248784	ONLINE PAYMENT	M04	9.00-	0.31-	268.98
11/04/20	Payment	20 2 Water	025	CK	3792248784	ONLINE PAYMENT		80.96-	2.79-	188.02
11/04/20	Payment	20 3 Water	M04	CK	3792248784	ONLINE PAYMENT	M04	9.00-	0.13-	179.02
11/04/20	Payment	20 3 Water	025	CK	3792248784	ONLINE PAYMENT		80.96-	1.15-	98.06
11/04/20	Payment	20 4 Water	M04	CK	3792248784	ONLINE PAYMENT	M04	9.00-	0.00	89.06
11/04/20	Payment	20 4 Water	025	CK	3792248784	ONLINE PAYMENT		89.06-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44294829		85.01		85.01
01/28/21	Bill	21 1 Water	M04					9.00		94.01
04/29/21	Bill	21 2 Water	W01			44294829		76.91		170.92
04/29/21	Bill	21 2 Water	M04					9.00		179.92
07/29/21	Bill	21 3 Water	W01			44294829		85.01		264.93
07/29/21	Bill	21 3 Water	M04					9.00		273.93
08/12/21	Overpayment	Water	025	CK				0.72-	0.00	273.21
08/12/21	Payment	21 1 Water	025	CK				85.01-	3.14-	188.20
08/12/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.33-	179.20
08/12/21	Payment	21 2 Water	025	CK				76.91-	1.26-	102.29
08/12/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.15-	93.29
08/12/21	Payment	21 3 Water	025	CK				85.01-	0.00	8.28
08/12/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.72-
10/28/21	Bill	21 4 Water	W01			44294829		97.15		96.43
10/28/21	Bill	21 4 Water	M04					9.00		105.43
10/28/21	Appl Ovr	21 4 Water	001	CK		FR Water 08/12/21		0.72-	0.00	105.43
10/29/21	Payment	21 4 Water	025	CS				95.00-	0.00	10.43
10/29/21	Payment	21 4 Water	M04	CS			M04	9.00-	0.00	1.43
1981-0	R		137 KINGSLAND STREET			HOLLYWOOD, DEIDRE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44295886		48.58		48.58
02/28/20	Bill	20 1 Water	M04					9.00		57.58
03/05/20	Payment	20 1 Water	M04	CK	3776999786	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/05/20	Payment	20 1 Water	025	CK	3776999786	ONLINE PAYMENTS		48.58-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44295886		48.58		48.58
05/29/20	Bill	20 2 Water	M04					9.00		57.58
07/01/20	Payment	20 2 Water	025	CK	3784754562	ONLINE PAYMENTS		48.58-	0.02-	9.00
07/01/20	Payment	20 2 Water	M04	CK	3784754562	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295886		80.96		80.96
08/31/20	Bill	20 3 Water	M04					9.00		89.96
09/29/20	Payment	20 3 Water	025	CK	3789896467	ONLINE PAYMENT		80.96-	0.02-	9.00
09/29/20	Payment	20 3 Water	M04	CK	3789896467	ONLINE PAYMENT	M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295886		36.43		36.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1981-0	137 KINGSLAND STREET		Continued							
11/30/20	Bill	20 4	Water	M04				9.00		45.43
02/26/21	Payment	20 4	Water	M04	CK 3800133635	ONLINE PAYMENT	M04	9.00-	0.00	36.43
02/26/21	Payment	20 4	Water	025	CK 3800133635	ONLINE PAYMENT		36.43-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295886		52.62		52.62
02/26/21	Bill	21 1	Water	M04				9.00		61.62
02/26/21	Payment	21 1	Water	M04	CK 3800133635	ONLINE PAYMENT	M04	0.56-	0.00	61.06
03/16/21	Payment	21 1	Water	M04	CK 3801616422	ONLINE PAYMENT	M04	8.44-	0.00	52.62
03/16/21	Payment	21 1	Water	025	CK 3801616422	ONLINE PAYMENT		52.62-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295886		44.53		44.53
05/31/21	Bill	21 2	Water	M04				9.00		53.53
08/30/21	Bill	21 3	Water	W01		44295886		36.43		89.96
08/30/21	Bill	21 3	Water	M04				9.00		98.96
11/29/21	Payment	21 2	Water	M04	CK 3818992684	ONLINE PAYMENT	M04	9.00-	0.00	89.96
11/29/21	Payment	21 2	Water	025	CK 3818992684	ONLINE PAYMENT		44.53-	0.00	45.43
11/29/21	Payment	21 3	Water	M04	CK 3818992684	ONLINE PAYMENT	M04	9.00-	0.00	36.43
11/29/21	Payment	21 3	Water	025	CK 3818992684	ONLINE PAYMENT		36.43-	0.00	0.00
11/29/21	Bill	21 4	Water	W01		44295886		36.43		36.43
11/29/21	Bill	21 4	Water	M04				9.00		45.43
12/03/21	Payment	21 2	Water	M04	CK 3819371405	ONLINE PAYMNETS	M04	9.00-	0.00	36.43
12/03/21	Payment	21 2	Water	025	CK 3819371405	ONLINE PAYMNETS		36.43-	0.00	0.00
12/03/21	NSF	21 2	Water	027	CK 3818992684	RET.D E-CK.		9.00	0.00	9.00
12/03/21	NSF	21 2	Water	027	CK 3818992684	RET.D E-CK.		44.53	0.00	53.53
12/03/21	Bill	21 3	Water	219	Adjusted	RET.D E-CK.		20.00		73.53
12/03/21	NSF	21 3	Water	027	CK 3818992684	RET.D E-CK.		9.00	0.00	82.53
12/03/21	NSF	21 3	Water	027	CK 3818992684	RET.D E-CK.		36.43	0.00	118.96
1984-0	R		119 KINGSLAND STREET			SCHOCH, MARTIN & ELIZABETH				
Water: 5										
									Prev. Bal:	0.71
07/02/19	Overpayment		Water	025	CK QUICKEN LOAN			0.71-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43685196		125.49		125.49
02/28/20	Bill	20 1	Water	M04				9.00		134.49
03/16/20	Payment	20 1	Water	M04	CK 3777722663	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
03/16/20	Payment	20 1	Water	025	CK 3777722663	ONLINE PAYMENTS		125.49-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		43685196		198.35		198.35
05/29/20	Bill	20 2	Water	M04				9.00		207.35
08/31/20	Bill	20 3	Water	W01		43685196		186.21		393.56
08/31/20	Bill	20 3	Water	M04				9.00		402.56
09/23/20	Payment	20 2	Water	M04	CK 3789548465	ONLINE PAYMENTS	M04	9.00-	0.17-	393.56
09/23/20	Payment	20 2	Water	025	CK 3789548465	ONLINE PAYMENTS		198.35-	3.70-	195.21
09/23/20	Payment	20 3	Water	M04	CK 3789548465	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
09/23/20	Payment	20 3	Water	025	CK 3789548465	ONLINE PAYMENTS		186.21-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		43685196		125.49		125.49
11/30/20	Bill	20 4	Water	M04				9.00		134.49
12/15/20	Payment	20 4	Water	M04	CK 3794979623	ONLINE PAYMENT	M04	9.00-	0.00	125.49
12/15/20	Payment	20 4	Water	025	CK 3794979623	ONLINE PAYMENT		125.49-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		43685196		161.92		161.92
02/26/21	Bill	21 1	Water	M04				9.00		170.92
03/19/21	Payment	21 1	Water	M04	CK 3801921808	ONLINE PAYMENT	M04	9.00-	0.00	161.92
03/19/21	Payment	21 1	Water	025	CK 3801921808	ONLINE PAYMENT		161.92-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		43685196		186.21		186.21
05/31/21	Bill	21 2	Water	M04				9.00		195.21

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1984-0	119 KINGSLAND STREET		Continued							
08/16/21	Payment	21 2 Water	M04	CK	3812441361	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
08/16/21	Payment	21 2 Water	025	CK	3812441361	ONLINE PAYMENTS		186.21-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43685196		210.50		210.50
08/30/21	Bill	21 3 Water	M04					9.00		219.50
11/29/21	Bill	21 4 Water	W01			43685196		113.34		332.84
11/29/21	Bill	21 4 Water	M04					9.00		341.84
1989-0	R		639 PASSAIC AVENUE			GOKHAN, ERKAVUN				
Water: 2										
									Prev. Bal:	0.79
06/19/14	Overpayment	Water	025	CK				0.72-	0.00	0.07
09/15/14	Overpayment	Water	025	CK				0.04-	0.00	0.03
06/12/18	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			29340950		24.29		24.29
02/06/20	Bill	20 1 Water	M04					9.00		33.29
03/10/20	Payment	20 1 Water	M04	CK	00001046	CASH LETTER	M04	9.00-	0.00	24.29
03/10/20	Payment	20 1 Water	025	CK	00001046	CASH LETTER		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			29340950		28.34		28.34
05/15/20	Bill	20 2 Water	M04					9.00		37.34
06/15/20	Payment	20 2 Water	M04	CK	3783585305	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
06/15/20	Payment	20 2 Water	025	CK	3783585305	ONLINE PAYMENTS		28.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			29340950		28.34		28.34
08/14/20	Bill	20 3 Water	M04					9.00		37.34
09/15/20	Payment	20 3 Water	M04	CK	00001077	CASH LETTER	M04	9.00-	0.00	28.34
09/15/20	Payment	20 3 Water	025	CK	00001077	CASH LETTER		28.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			29340950		56.67		56.67
11/16/20	Bill	20 4 Water	M04					9.00		65.67
12/16/20	Payment	20 4 Water	025	CK	1061			56.67-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK	1061		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			29340950		93.10		93.10
02/17/21	Bill	21 1 Water	M04					9.00		102.10
03/15/21	Payment	21 1 Water	M04	CK	00001070	CASH LETTER	M04	9.00-	0.00	93.10
03/15/21	Payment	21 1 Water	025	CK	00001070	CASH LETTER		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			29340950		93.10		93.10
05/14/21	Bill	21 2 Water	M04					9.00		102.10
06/11/21	Payment	21 2 Water	M04	CK	3808546308	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/11/21	Payment	21 2 Water	025	CK	3808546308	ONLINE PAYMENT		93.10-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			29340950		32.38		32.38
08/13/21	Bill	21 3 Water	M04					9.00		41.38
09/10/21	Payment	21 3 Water	M04	CK	3813863867	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
09/10/21	Payment	21 3 Water	025	CK	3813863867	ONLINE PAYMENTS		32.38-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			29340950		68.82		68.82
11/17/21	Bill	21 4 Water	M04					9.00		77.82
1992-0	R		8 FERNWOOD TERRACE			SCHENKE, THOMAS & SUSAN				
Water: 2										
									Prev. Bal:	0.32
09/04/14	Overpayment	Water	025	CK				0.01-	0.00	0.31
12/12/16	Overpayment	Water	025	CK	1039			0.17-	0.00	0.14
11/20/17	Overpayment	Water	025	CK	993	CASH LETTER		0.14-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			35982895		178.11		178.11
02/06/20	Bill	20 1 Water	M04					9.00		187.11
05/15/20	Bill	20 2 Water	W01			35982895		259.07		446.18

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1992-0	8 FERNWOOD TERRACE		Continued							
05/15/20	Bill	20 2 Water	M04					9.00		455.18
05/25/20	Payment	20 1 Water	M04	CK	3782201244	ONLINE PAYMENT	M04	0.00	0.14-	455.18
05/25/20	Payment	20 1 Water	025	CK	3782201244	ONLINE PAYMENT		0.00	2.85-	455.18
06/22/20	Payment	20 1 Water	M04	CR	3783904547	ONLINE PAYMENT	M04	0.00	0.05-	455.18
06/22/20	Payment	20 1 Water	025	CR	3783904547	ONLINE PAYMENT		0.00	1.07-	455.18
06/22/20	Payment	20 2 Water	M04	CR	3783904547	ONLINE PAYMENT	M04	0.00	0.01-	455.18
06/22/20	Payment	20 2 Water	025	CR	3783904547	ONLINE PAYMENT		0.00	0.40-	455.18
08/14/20	Bill	20 3 Water	W01			35982895		307.65		762.83
08/14/20	Bill	20 3 Water	M04					9.00		771.83
08/21/20	Payment	20 1 Water	025	CK	FREEDOM MTG.			30.92-	2.34-	740.91
08/21/20	Payment	20 1 Water	M04	CK	FREEDOM MTG.		M04	9.00-	0.12-	731.91
08/21/20	Payment	20 2 Water	025	CK	FREEDOM MTG.			0.00	3.40-	731.91
08/21/20	Payment	20 2 Water	M04	CK	FREEDOM MTG.		M04	0.00	0.12-	731.91
08/24/20	Payment	20 1 Water	025	CK	163	CASH LETTER		147.19-	0.10-	584.72
08/24/20	Payment	20 2 Water	M04	CK	163	CASH LETTER	M04	9.00-	0.01-	575.72
08/24/20	Payment	20 2 Water	025	CK	163	CASH LETTER		143.53-	0.17-	432.19
09/18/20	Payment	20 2 Water	025	CK	3789280375	ONLINE PAYMENTS		115.54-	0.62-	316.65
09/18/20	Payment	20 3 Water	025	CK	3789280375	ONLINE PAYMENTS		307.65-	0.14-	9.00
09/18/20	Payment	20 3 Water	M04	CK	3789280375	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			35982895		291.46		291.46
11/16/20	Bill	20 4 Water	M04					9.00		300.46
02/17/21	Bill	21 1 Water	W01			35982895		331.94		632.40
02/17/21	Bill	21 1 Water	M04					9.00		641.40
04/16/21	Payment	20 4 Water	M04	CK	3804501091	ONLINE PAYMENTS	M04	9.00-	0.00	632.40
04/16/21	Payment	20 4 Water	025	CK	3804501091	ONLINE PAYMENTS		66.00-	0.00	566.40
05/03/21	Payment	20 4 Water	025	CK	3806021347	ONLINE PAYMENTS		50.00-	0.00	516.40
05/14/21	Payment	20 4 Water	025	CK	3806848109	ONLINE PAYMENTS		100.00-	0.00	416.40
05/14/21	Bill	21 2 Water	W01			35982895		283.36		699.76
05/14/21	Bill	21 2 Water	M04					9.00		708.76
06/01/21	Payment	20 4 Water	025	CK	3807756712	ONLINE PAYMENTS		75.46-	0.00	633.30
06/01/21	Payment	21 1 Water	M04	CK	3807756712	ONLINE PAYMENTS	M04	9.00-	0.00	624.30
06/01/21	Payment	21 1 Water	025	CK	3807756712	ONLINE PAYMENTS		15.54-	0.00	608.76
08/06/21	Payment	21 1 Water	025	CK	3811860450	ONLINE PAYMENT		150.00-	0.00	458.76
08/13/21	Bill	21 3 Water	W01			35982895		344.08		802.84
08/13/21	Bill	21 3 Water	M04					9.00		811.84
10/04/21	Payment	21 1 Water	025	CK	3815212268	ONLINE PAYMENTS		50.00-	0.00	761.84
10/26/21	Payment	21 1 Water	025	CK	3816725264	ONLINE PAYMENTS		100.00-	0.00	661.84
11/17/21	Bill	21 4 Water	W01			35982895		372.42		1,034.26
11/17/21	Bill	21 4 Water	M04					9.00		1,043.26
12/07/21	Payment	21 1 Water	025	CK	3819654052	ONLINE PAYMENT		16.40-	0.00	1,026.86
12/07/21	Payment	21 2 Water	M04	CK	3819654052	ONLINE PAYMENT	M04	9.00-	0.00	1,017.86
12/07/21	Payment	21 2 Water	025	CK	3819654052	ONLINE PAYMENT		283.36-	0.00	734.50
12/07/21	Payment	21 3 Water	M04	CK	3819654052	ONLINE PAYMENT	M04	9.00-	0.00	725.50
12/07/21	Payment	21 3 Water	025	CK	3819654052	ONLINE PAYMENT		63.66-	0.00	661.84
12/10/21	Payment	21 3 Water	025	CK	3819972698	ONLINE PAYMENT		100.00-	0.00	561.84
1996-0	R		20 FERNWOOD TERRACE			ZARRA, JOSEPH S. & DONNA A.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			44295055		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
03/03/20	Payment	20 1 Water	M04	CK	3776854265	ONLINE PAYMNETS	M04	9.00-	0.00	80.96

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1996-0		20 FERNWOOD TERRACE Continued									
03/03/20	Payment		20 1	Water	025	CK 3776854265	ONLINE PAYMNETS		80.96-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		44295055		93.10		93.10
05/15/20	Bill		20 2	Water	M04				9.00		102.10
08/13/20	Payment		20 2	Water	M04	CK 3787280488	ONLINE PAYMENT	M04	9.00-	0.12-	93.10
08/13/20	Payment		20 2	Water	025	CK 3787280488	ONLINE PAYMENT		93.10-	1.20-	0.00
08/14/20	Bill		20 3	Water	W01		44295055		117.39		117.39
08/14/20	Bill		20 3	Water	M04				9.00		126.39
11/16/20	Payment		20 3	Water	M04	CK 3793042399	ONLINE PAYMNETS	M04	9.00-	0.12-	117.39
11/16/20	Payment		20 3	Water	025	CK 3793042399	ONLINE PAYMNETS		117.39-	1.57-	0.00
11/16/20	Bill		20 4	Water	W01		44295055		117.39		117.39
11/16/20	Bill		20 4	Water	M04				9.00		126.39
02/17/21	Bill		21 1	Water	W01		44295055		97.15		223.54
02/17/21	Bill		21 1	Water	M04				9.00		232.54
02/22/21	Payment		20 4	Water	M04	CK 3799538124	ONLINE PAYMENT	M04	9.00-	0.13-	223.54
02/22/21	Payment		20 4	Water	025	CK 3799538124	ONLINE PAYMENT		117.39-	1.72-	106.15
02/22/21	Payment		21 1	Water	M04	CK 3799538124	ONLINE PAYMENT	M04	9.00-	0.00	97.15
02/22/21	Payment		21 1	Water	025	CK 3799538124	ONLINE PAYMENT		97.15-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		44295055		80.96		80.96
05/14/21	Bill		21 2	Water	M04				9.00		89.96
06/16/21	Payment		21 2	Water	M04	CK 3808835219	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/16/21	Payment		21 2	Water	025	CK 3808835219	ONLINE PAYMENTS		80.96-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		44295055		101.20		101.20
08/13/21	Bill		21 3	Water	M04				9.00		110.20
08/20/21	Payment		21 3	Water	M04	CK 3812749055	ONLINE PAYMENT	M04	9.00-	0.00	101.20
08/20/21	Payment		21 3	Water	025	CK 3812749055	ONLINE PAYMENT		101.20-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		44295055		105.25		105.25
11/17/21	Bill		21 4	Water	M04				9.00		114.25
1998-0	R	28 FERNWOOD TERRACE					FODERA, LINDA I.				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		45070258		133.58		133.58
02/06/20	Bill		20 1	Water	M04				9.00		142.58
04/09/20	Payment		20 1	Water	M04	CK 3779542151	ONLINE PAYMENT	M04	0.00	0.05-	142.58
04/09/20	Payment		20 1	Water	025	CK 3779542151	ONLINE PAYMENT		0.00	0.77-	142.58
05/15/20	Bill		20 2	Water	W01		45070258		182.16		324.74
05/15/20	Bill		20 2	Water	M04				9.00		333.74
08/14/20	Bill		20 3	Water	W01		45070258		255.02		588.76
08/14/20	Bill		20 3	Water	M04				9.00		597.76
11/16/20	Bill		20 4	Water	W01		45070258		141.68		739.44
11/16/20	Bill		20 4	Water	M04				9.00		748.44
12/31/20	Payment		20 1	Water	M04	CK 3795751495	ONLINE PAYMENT	M04	9.00-	0.37-	739.44
12/31/20	Payment		20 1	Water	025	CK 3795751495	ONLINE PAYMENT		133.58-	5.52-	605.86
12/31/20	Payment		20 2	Water	M04	CK 3795751495	ONLINE PAYMENT	M04	9.00-	0.24-	596.86
12/31/20	Payment		20 2	Water	025	CK 3795751495	ONLINE PAYMENT		182.16-	4.86-	414.70
12/31/20	Payment		20 3	Water	M04	CK 3795751495	ONLINE PAYMENT	M04	9.00-	0.06-	405.70
12/31/20	Payment		20 3	Water	025	CK 3795751495	ONLINE PAYMENT		255.02-	1.64-	150.68
12/31/20	Payment		20 4	Water	M04	CK 3795751495	ONLINE PAYMENT	M04	9.00-	0.00	141.68
12/31/20	Payment		20 4	Water	025	CK 3795751495	ONLINE PAYMENT		141.68-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		45070258		145.73		145.73
02/17/21	Bill		21 1	Water	M04				9.00		154.73
05/14/21	Bill		21 2	Water	W01		45070258		133.58		288.31

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1998-0	28	FERNWOOD TERRACE		Continued							
05/14/21	Bill		21 2	Water	M04				9.00		297.31
07/15/21	Payment		21 1	Water	M04	CK 3810456769	ONLINE PAYMENYS	M04	9.00-	0.00	288.31
07/15/21	Payment		21 1	Water	025	CK 3810456769	ONLINE PAYMENYS		145.73-	0.00	142.58
07/15/21	Payment		21 2	Water	M04	CK 3810456769	ONLINE PAYMENYS	M04	9.00-	0.00	133.58
07/15/21	Payment		21 2	Water	025	CK 3810456769	ONLINE PAYMENYS		133.58-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		45070258		218.59		218.59
08/13/21	Bill		21 3	Water	M04				9.00		227.59
11/17/21	Bill		21 4	Water	W01		45070258		161.92		389.51
11/17/21	Bill		21 4	Water	M04				9.00		398.51
1999-0	R	32 FERNWOOD TERRACE					RUDAWSKY, GEORGE A.				
Water: 2											
										Prev. Bal:	7.22
09/22/14	Overpayment		Water		025	CS			0.03-	0.00	7.19
12/21/15	Overpayment		Water		025	CK 187	CASH LETTER		3.73-	0.00	3.46
03/21/16	Overpayment		Water		025	CK 166	CASH LETTER		3.46-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		45070221		20.24		20.24
02/06/20	Bill		20 1	Water	M04				9.00		29.24
03/09/20	Payment		20 1	Water	025	CK 292			20.24-	0.00	9.00
03/09/20	Payment		20 1	Water	M04	CK 292		M04	9.00-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		45070221		32.38		32.38
05/15/20	Bill		20 2	Water	M04				9.00		41.38
06/10/20	Payment		20 2	Water	025	CK 307			32.38-	0.00	9.00
06/10/20	Payment		20 2	Water	M04	CK 307		M04	9.00-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		45070221		24.29		24.29
08/14/20	Bill		20 3	Water	M04				9.00		33.29
09/18/20	Payment		20 3	Water	025	CK 331			24.29-	0.00	9.00
09/18/20	Payment		20 3	Water	M04	CK 331		M04	9.00-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		45070221		20.24		20.24
11/16/20	Bill		20 4	Water	M04				9.00		29.24
12/16/20	Payment		20 4	Water	025	CK 351			20.24-	0.00	9.00
12/16/20	Payment		20 4	Water	M04	CK 351		M04	9.00-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		45070221		20.24		20.24
02/17/21	Bill		21 1	Water	M04				9.00		29.24
03/12/21	Payment		21 1	Water	M04	CK 385	CASH LATTER	M04	9.00-	0.00	20.24
03/12/21	Payment		21 1	Water	025	CK 385	CASH LATTER		20.24-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		45070221		20.24		20.24
05/14/21	Bill		21 2	Water	M04				9.00		29.24
06/09/21	Payment		21 2	Water	025	CK 454			20.24-	0.00	9.00
06/09/21	Payment		21 2	Water	M04	CK 454		M04	9.00-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		45070221		32.38		32.38
08/13/21	Bill		21 3	Water	M04				9.00		41.38
09/13/21	Payment		21 3	Water	M04	CK 436	CASH LETTER	M04	9.00-	0.00	32.38
09/13/21	Payment		21 3	Water	025	CK 436	CASH LETTER		32.38-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		45070221		24.29		24.29
11/17/21	Bill		21 4	Water	M04				9.00		33.29
2003-0	R	100 ELM PLACE					LUBAS, ANDREW S. & MARGARET F.				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44295248		101.20		101.20
02/28/20	Bill		20 1	Water	M04				9.00		110.20
03/30/20	Payment		20 1	Water	M04	CK 6282	CASH LETTER	M04	9.00-	0.01-	101.20

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2003-0		100 ELM PLACE Continued									
03/30/20	Payment		20 1	Water	025	CK 6282	CASH LETTER		101.12-	0.07-	0.08
05/29/20	Bill		20 2	Water	W01		44295248		105.25		105.33
05/29/20	Bill		20 2	Water	M04				9.00		114.33
06/29/20	Payment		20 1	Water	025	CK 6299	CASH LETTER		0.08-	0.00	114.25
06/29/20	Payment		20 2	Water	M04	CK 6299	CASH LETTER	M04	9.00-	0.00	105.25
06/29/20	Payment		20 2	Water	025	CK 6299	CASH LETTER		105.25-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44295248		109.30		109.30
08/31/20	Bill		20 3	Water	M04				9.00		118.30
09/30/20	Payment		20 3	Water	025	CK 6328	CASH LETTER		109.25-	0.05-	9.05
09/30/20	Payment		20 3	Water	M04	CK 6328	CASH LETTER	M04	9.00-	0.00	0.05
11/30/20	Bill		20 4	Water	W01		44295248		101.20		101.25
11/30/20	Bill		20 4	Water	M04				9.00		110.25
01/19/21	Payment		20 3	Water	025	CK 6365	CASH LETTER		0.05-	0.00	110.20
01/19/21	Payment		20 4	Water	M04	CK 6365	CASH LETTER	M04	9.00-	0.00	101.20
01/19/21	Payment		20 4	Water	025	CK 6365	CASH LETTER		101.20-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44295248		109.30		109.30
02/26/21	Bill		21 1	Water	M04				9.00		118.30
03/29/21	Payment		21 1	Water	M04	CK 6404	CASH LETTER	M04	9.00-	0.00	109.30
03/29/21	Payment		21 1	Water	025	CK 6404	CASH LETTER		109.30-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295248		93.10		93.10
05/31/21	Bill		21 2	Water	M04				9.00		102.10
06/30/21	Payment		21 2	Water	M04	CK 6461	CASH LETTER	M04	9.00-	0.00	93.10
06/30/21	Payment		21 2	Water	025	CK 6461	CASH LETTER		93.10-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44295248		109.30		109.30
08/30/21	Bill		21 3	Water	M04				9.00		118.30
11/29/21	Bill		21 4	Water	W01		44295248		117.39		235.69
11/29/21	Bill		21 4	Water	M04				9.00		244.69
2004-0	R	33 FERNWOOD TERRACE MORRIS, CHRISTOPHER & LEPORATI, J.									
Water: 2											
										Prev. Bal:	159.92
04/22/14	Overpayment			Water	025	CK 17855	TITLE 4-7-14		159.84-	0.00	0.08
09/18/14	Overpayment			Water	025	CK			0.08-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		33315224		174.06		174.06
02/06/20	Bill		20 1	Water	M04				9.00		183.06
03/23/20	Payment		20 1	Water	M04	CK 3778210111	ONLINE PAYMENT	M04	9.00-	0.02-	174.06
03/23/20	Payment		20 1	Water	025	CK 3778210111	ONLINE PAYMENT		174.06-	0.39-	0.00
05/15/20	Bill		20 2	Water	W01		33315224		202.40		202.40
05/15/20	Bill		20 2	Water	M04				9.00		211.40
06/15/20	Payment		20 2	Water	M04	CK 3783457475	ONLINE PAYMENTS	M04	9.00-	0.00	202.40
06/15/20	Payment		20 2	Water	025	CK 3783457475	ONLINE PAYMENTS		202.40-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		33315224		222.64		222.64
08/14/20	Bill		20 3	Water	M04				9.00		231.64
09/17/20	Payment		20 3	Water	025	CK 3789247710	ONLINE PAYMENTS		222.64-	0.05-	9.00
09/17/20	Payment		20 3	Water	M04	CK 3789247710	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		33315224		255.02		255.02
11/16/20	Bill		20 4	Water	M04				9.00		264.02
02/17/21	Bill		21 1	Water	W01		33315224		214.54		478.56
02/17/21	Bill		21 1	Water	M04				9.00		487.56
02/24/21	Payment		20 4	Water	M04	CK 3799841042	ONLINE PAYMENT	M04	9.00-	0.14-	478.56
02/24/21	Payment		20 4	Water	025	CK 3799841042	ONLINE PAYMENT		255.02-	3.85-	223.54
03/15/21	Payment		21 1	Water	M04	CK 3801426205	ONLINE PAYMENT	M04	9.00-	0.00	214.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2004-0	33 FERNWOOD TERRACE		Continued							
03/15/21	Payment	21 1	Water	025	CK 3801426205	ONLINE PAYMENT		214.54-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315224		141.68		141.68
05/14/21	Bill	21 2	Water	M04				9.00		150.68
06/15/21	Payment	21 2	Water	M04	CK 3808716616	ONLINE PAYMENT	M04	9.00-	0.00	141.68
06/15/21	Payment	21 2	Water	025	CK 3808716616	ONLINE PAYMENT		141.68-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		33315224		153.82		153.82
08/13/21	Bill	21 3	Water	M04				9.00		162.82
09/16/21	Payment	21 3	Water	M04	CK 5241	CASH LETTER	M04	9.00-	0.00	153.82
09/16/21	Payment	21 3	Water	025	CK 5241	CASH LETTER		153.82-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		33315224		161.92		161.92
11/17/21	Bill	21 4	Water	M04				9.00		170.92
2005-0	R		31 FERNWOOD TERRACE			PAPALEO, MARIA D.				
Water: 2										
									Prev. Bal:	0.64
12/04/14	Overpayment	Water		025	CK			0.55-	0.00	0.09
09/14/18	Overpayment	Water		025	CK 908	CASH LETTER		0.03-	0.00	0.06
05/08/19	Overpayment	Water		025	CK 955			0.06-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294253		28.34		28.34
02/06/20	Bill	20 1	Water	M04				9.00		37.34
02/21/20	Payment	20 1	Water	M04	CK 979	CASH LETTER	M04	9.00-	0.00	28.34
02/21/20	Payment	20 1	Water	025	CK 979	CASH LETTER		28.34-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		44294253		28.34		28.34
05/15/20	Bill	20 2	Water	M04				9.00		37.34
07/07/20	Payment	20 2	Water	M04	CK 992	CASH LETTER	M04	9.00-	0.04-	28.34
07/07/20	Payment	20 2	Water	025	CK 992	CASH LETTER		28.16-	0.14-	0.18
08/14/20	Bill	20 3	Water	W01		44294253		64.77		64.95
08/14/20	Bill	20 3	Water	M04				9.00		73.95
10/28/20	Payment	20 2	Water	025	CK 1008	CASH LETTER		0.18-	0.00	73.77
10/28/20	Payment	20 3	Water	M04	CK 1008	CASH LETTER	M04	9.00-	0.08-	64.77
10/28/20	Payment	20 3	Water	025	CK 1008	CASH LETTER		64.09-	0.60-	0.68
11/16/20	Bill	20 4	Water	W01		44294253		32.38		33.06
11/16/20	Bill	20 4	Water	M04				9.00		42.06
01/20/21	Overpayment	Water		025	CK 1059	CASH LETTER		0.01-	0.00	42.05
01/20/21	Payment	20 3	Water	025	CK 1059	CASH LETTER		0.68-	0.00	41.37
01/20/21	Payment	20 4	Water	M04	CK 1059	CASH LETTER	M04	9.00-	0.00	32.37
01/20/21	Payment	20 4	Water	025	CK 1059	CASH LETTER		32.38-	0.00	0.01-
02/17/21	Bill	21 1	Water	W01		44294253		24.29		24.28
02/17/21	Bill	21 1	Water	M04				9.00		33.28
02/17/21	Appl Ovr	21 1	Water	001	CK 1059	FR Water	01/20/21	0.01-	0.00	33.28
05/14/21	Bill	21 2	Water	W01		44294253		20.24		53.52
05/14/21	Bill	21 2	Water	M04				9.00		62.52
06/23/21	Payment	21 1	Water	M04	CK 1028	CASH LETTER	M04	9.00-	0.00	53.52
06/23/21	Payment	21 1	Water	025	CK 1028	CASH LETTER		24.28-	0.00	29.24
06/23/21	Payment	21 2	Water	M04	CK 1028	CASH LETTER	M04	9.00-	0.00	20.24
06/23/21	Payment	21 2	Water	025	CK 1028	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294253		85.01		85.01
08/13/21	Bill	21 3	Water	M04				9.00		94.01
10/07/21	Payment	21 3	Water	M04	CK 309	CASH LETTER	M04	9.00-	0.00	85.01
10/07/21	Payment	21 3	Water	025	CK 309	CASH LETTER		85.01-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294253		28.34		28.34

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
2005-0	31	FERNWOOD TERRACE	Continued								
11/17/21	Bill	21 4 Water	M04						9.00		37.34
2015-0	R		605 PASSAIC AVENUE			MCPHEE, ALAN					
Water: 2											
										Prev. Bal:	637.75
09/04/14	Overpayment	Water	025	CK					0.06-	0.00	637.69
12/02/16	Overpayment	Water	025	CK					0.27-	0.00	637.42
05/29/18	Overpayment	Water	025	CK		PAYARGO WATER			19.04-	0.00	618.38
09/05/18	Overpayment	Water	025	CK		PAYARGO WATER			49.26-	0.00	569.12
09/11/18	Overpayment	Water	025	CK		PAYARGO WATER			140.00-	0.00	429.12
12/26/18	Overpayment	Water	025	CK		PAYARGO WATER			100.00-	0.00	329.12
06/21/19	Overpayment	Water	025	CK		PAYARGO WATER			100.00-	0.00	229.12
08/20/19	Overpayment	Water	025	CK		PAYARGO WATER			29.12-	0.00	200.00
09/04/19	Overpayment	Water	025	CK		PAYARGO WATER			200.00-	0.00	0.00
12/02/19	Overpayment	Water	025	CK		PAYARGO WATER			135.34-	0.00	135.34-
02/06/20	Bill	20 1 Water	W01			35037199			68.82		66.52-
02/06/20	Bill	20 1 Water	M04						9.00		57.52-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/02/19		68.82-	0.00	57.52-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/02/19	M04	9.00-	0.00	57.52-
05/08/20	Overpayment	Water	025	CK		PAYARGO WATER			100.00-	0.00	157.52-
05/15/20	Bill	20 2 Water	W01			35037199			85.01		72.51-
05/15/20	Bill	20 2 Water	M04						9.00		63.51-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	12/02/19		57.52-	0.00	63.51-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	05/08/20		27.49-	0.00	63.51-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	05/08/20	M04	9.00-	0.00	63.51-
08/14/20	Bill	20 3 Water	W01			35037199			595.06		531.55
08/14/20	Bill	20 3 Water	M04						9.00		540.55
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	05/08/20		63.51-	0.00	540.55
09/15/20	Payment	20 3 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	531.55
09/15/20	Payment	20 3 Water	025	CK		PAYARGO WATER			531.55-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			35037199			344.08		344.08
11/16/20	Bill	20 4 Water	M04						9.00		353.08
12/04/20	Overpayment	Water	025	CK		PAYARGO WATER			0.92-	0.00	352.16
12/04/20	Payment	20 4 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	343.16
12/04/20	Payment	20 4 Water	025	CK		PAYARGO WATER			344.08-	0.00	0.92-
02/17/21	Bill	21 1 Water	W01			35037199			64.77		63.85
02/17/21	Bill	21 1 Water	M04						9.00		72.85
02/17/21	Appl Ovr	21 1 Water	001	CK		FR Water	12/04/20		0.92-	0.00	72.85
03/01/21	Payment	21 1 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	63.85
03/01/21	Payment	21 1 Water	025	CK		PAYARGO WATER			63.85-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			35037199			198.35		198.35
05/14/21	Bill	21 2 Water	M04						9.00		207.35
08/13/21	Bill	21 3 Water	W01			35037199			392.66		600.01
08/13/21	Bill	21 3 Water	M04						9.00		609.01
08/16/21	Payment	21 2 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	600.01
08/16/21	Payment	21 2 Water	025	CK		PAYARGO WATER			198.35-	0.00	401.66
08/16/21	Payment	21 3 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	392.66
08/16/21	Payment	21 3 Water	025	CK		PAYARGO WATER			392.66-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			35037199			335.98		335.98
11/17/21	Bill	21 4 Water	M04						9.00		344.98

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To		Principal	Interest	Balance
2016-0	R		599 PASSAIC AVENUE				LUI, CHI KONG & REGINA				
Water: 2											
										Prev. Bal:	2.13
09/05/14	Overpayment	Water	025	CK					1.07-	0.00	1.06
06/02/15	Overpayment	Water	025	CK					0.33-	0.00	0.73
04/05/16	Overpayment	Water	025	CK	095915885	CASH LETTER			0.52-	0.00	0.21
06/12/18	Overpayment	Water	025	CK					0.21-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294034			80.96		80.96
02/06/20	Bill	20 1 Water	M04						9.00		89.96
02/19/20	Overpayment	Water	025	CK		PAYARGO WATER			1.45-	0.00	88.51
02/19/20	Payment	20 1 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	79.51
02/19/20	Payment	20 1 Water	025	CK		PAYARGO WATER			80.96-	0.00	1.45-
05/15/20	Bill	20 2 Water	W01			44294034			97.15		95.70
05/15/20	Bill	20 2 Water	M04						9.00		104.70
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	02/19/20		1.45-	0.00	104.70
08/14/20	Bill	20 3 Water	W01			44294034			101.20		205.90
08/14/20	Bill	20 3 Water	M04						9.00		214.90
11/16/20	Bill	20 4 Water	W01			44294034			97.15		312.05
11/16/20	Bill	20 4 Water	M04						9.00		321.05
11/30/20	Overpayment	Water	025	CK		PAYARGO WATER			0.76-	0.00	320.29
11/30/20	Payment	20 2 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.33-	311.29
11/30/20	Payment	20 2 Water	025	CK		PAYARGO WATER			95.70-	3.51-	215.59
11/30/20	Payment	20 3 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.15-	206.59
11/30/20	Payment	20 3 Water	025	CK		PAYARGO WATER			101.20-	1.66-	105.39
11/30/20	Payment	20 4 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	96.39
11/30/20	Payment	20 4 Water	025	CK		PAYARGO WATER			97.15-	0.00	0.76-
02/17/21	Bill	21 1 Water	W01			44294034			97.15		96.39
02/17/21	Bill	21 1 Water	M04						9.00		105.39
02/17/21	Appl Ovr	21 1 Water	001	CK		FR Water	11/30/20		0.76-	0.00	105.39
04/05/21	Payment	21 1 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	96.39
04/05/21	Payment	21 1 Water	025	CK		PAYARGO WATER			96.39-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294034			89.06		89.06
05/14/21	Bill	21 2 Water	M04						9.00		98.06
08/13/21	Bill	21 3 Water	W01			44294034			80.96		179.02
08/13/21	Bill	21 3 Water	M04						9.00		188.02
11/17/21	Bill	21 4 Water	W01			44294034			93.10		281.12
11/17/21	Bill	21 4 Water	M04						9.00		290.12
2018-0	R		14 FITTING PLACE				SANTIAGO, JOSE				
Water: 2											
										Prev. Bal:	134.47
09/05/14	Overpayment	Water	025	CK					0.04-	0.00	134.43
05/06/19	Overpayment	Water	025	CK		PAYARGO WATER			3.99-	0.00	130.44
10/01/19	Overpayment	Water	025	CK	GREENLABEL T				163.81-	0.00	33.37-
11/06/19	Overpayment	Water	025	CK		PAYARGO WATER			52.48-	0.00	85.85-
11/21/19	Overpayment	Water	025	CK		PAYARGO WATER			85.85-	0.00	171.70-
02/06/20	Bill	20 1 Water	W01			44294054			105.25		66.45-
02/06/20	Bill	20 1 Water	M04						9.00		57.45-
02/06/20	Appl Ovr	20 1 Water	001	CK	GREENLABEL T	FR Water	10/01/19		33.37-	0.00	57.45-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/06/19		52.48-	0.00	57.45-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/21/19		19.40-	0.00	57.45-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/21/19	M04	9.00-	0.00	57.45-
05/15/20	Bill	20 2 Water	W01			44294054			113.34		55.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2018-0	14	FITTING PLACE	Continued							
05/15/20	Bill	20 2	Water	M04				9.00		64.89
05/15/20	Appl Ovr	20 2	Water	001	CK	FR Water 11/21/19		57.45-	0.00	64.89
05/28/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	55.89
05/28/20	Payment	20 2	Water	025	CK	PAYARGO WATER		55.89-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294054		105.25		105.25
08/14/20	Bill	20 3	Water	M04				9.00		114.25
11/16/20	Bill	20 4	Water	W01		44294054		117.39		231.64
11/16/20	Bill	20 4	Water	M04				9.00		240.64
02/17/21	Bill	21 1	Water	W01		44294054		121.44		362.08
02/17/21	Bill	21 1	Water	M04				9.00		371.08
03/01/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.06-	362.08
03/01/21	Payment	20 3	Water	025	CK	PAYARGO WATER		105.25-	0.68-	256.83
03/01/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	247.83
03/01/21	Payment	20 4	Water	025	CK	PAYARGO WATER		117.39-	0.00	130.44
03/01/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
03/01/21	Payment	21 1	Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294054		97.15		97.15
05/14/21	Bill	21 2	Water	M04				9.00		106.15
08/02/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
08/02/21	Payment	21 2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294054		141.68		141.68
08/13/21	Bill	21 3	Water	M04				9.00		150.68
08/19/21	Payment	21 3	Water	M04	CK 3812653344	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
08/19/21	Payment	21 3	Water	025	CK 3812653344	ONLINE PAYMENTS		141.68-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294054		202.40		202.40
11/17/21	Bill	21 4	Water	M04				9.00		211.40
2021-0	R		22 FITTING PLACE			TOMASZEWSKI, JOHN C. & FARAH M.				
Water: 2										
									Prev. Bal:	67.07
08/05/14	Overpayment	Water		025	CK 533			67.07-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43931192		48.58		48.58
02/06/20	Bill	20 1	Water	M04				9.00		57.58
03/13/20	Payment	20 1	Water	M04	CK 3777613097	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/13/20	Payment	20 1	Water	025	CK 3777613097	ONLINE PAYMENTS		48.58-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43931192		64.77		64.77
05/15/20	Bill	20 2	Water	M04				9.00		73.77
06/11/20	Payment	20 2	Water	M04	CK 3783357729	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/11/20	Payment	20 2	Water	025	CK 3783357729	ONLINE PAYMENTS		64.77-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43931192		145.73		145.73
08/14/20	Bill	20 3	Water	M04				9.00		154.73
09/15/20	Payment	20 3	Water	M04	CK 3789135226	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
09/15/20	Payment	20 3	Water	025	CK 3789135226	ONLINE PAYMENTS		145.73-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		43931192		72.86		72.86
11/16/20	Bill	20 4	Water	M04				9.00		81.86
12/15/20	Payment	20 4	Water	M04	CK 3794990609	ONLINE PAYMENT	M04	9.00-	0.00	72.86
12/15/20	Payment	20 4	Water	025	CK 3794990609	ONLINE PAYMENT		72.86-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43931192		56.67		56.67
02/17/21	Bill	21 1	Water	M04				9.00		65.67
03/15/21	Payment	21 1	Water	M04	CK 3801492913	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/15/21	Payment	21 1	Water	025	CK 3801492913	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43931192		48.58		48.58

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2021-0		22 FITTING PLACE Continued									
05/14/21	Bill		21 2	Water	M04				9.00		57.58
06/18/21	Payment		21 2	Water	M04	CR 3808931985	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
06/18/21	Payment		21 2	Water	025	CR 3808931985	ONLINE PAYMENTS		48.58-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43931192		72.86		72.86
08/13/21	Bill		21 3	Water	M04				9.00		81.86
11/17/21	Bill		21 4	Water	W01		43931192		64.77		146.63
11/17/21	Bill		21 4	Water	M04				9.00		155.63
2024-0	R	15 FITTING PLACE					TENORIO, DENNIS S & MYLENE I				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		43931154		190.26		190.26
02/06/20	Bill		20 1	Water	M04				9.00		199.26
03/20/20	Payment		20 1	Water	M04	CK 3778089242	ONLINE PAYMENT	M04	9.00-	0.01-	190.26
03/20/20	Payment		20 1	Water	025	CK 3778089242	ONLINE PAYMENT		190.26-	0.30-	0.00
05/15/20	Bill		20 2	Water	W01		43931154		186.21		186.21
05/15/20	Bill		20 2	Water	M04				9.00		195.21
08/14/20	Bill		20 3	Water	W01		43931154		125.49		320.70
08/14/20	Bill		20 3	Water	M04				9.00		329.70
09/14/20	Payment		20 2	Water	M04	CK 3788980418	ONLINE PAYMENT	M04	9.00-	0.18-	320.70
09/14/20	Payment		20 2	Water	025	CK 3788980418	ONLINE PAYMENT		186.21-	3.68-	134.49
09/14/20	Payment		20 3	Water	M04	CK 3788980418	ONLINE PAYMENT	M04	9.00-	0.00	125.49
09/14/20	Payment		20 3	Water	025	CK 3788980418	ONLINE PAYMENT		125.49-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43931154		125.49		125.49
11/16/20	Bill		20 4	Water	M04				9.00		134.49
02/17/21	Bill		21 1	Water	W01		43931154		161.92		296.41
02/17/21	Bill		21 1	Water	M04				9.00		305.41
02/22/21	Payment		20 4	Water	M04	CK 3799579480	ONLINE PAYMENT	M04	9.00-	0.13-	296.41
02/22/21	Payment		20 4	Water	025	CK 3799579480	ONLINE PAYMENT		125.49-	1.84-	170.92
02/22/21	Payment		21 1	Water	M04	CK 3799579480	ONLINE PAYMENT	M04	9.00-	0.00	161.92
02/22/21	Payment		21 1	Water	025	CK 3799579480	ONLINE PAYMENT		161.92-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43931154		161.92		161.92
05/14/21	Bill		21 2	Water	M04				9.00		170.92
08/13/21	Bill		21 3	Water	W01		43931154		149.78		320.70
08/13/21	Bill		21 3	Water	M04				9.00		329.70
09/27/21	Payment		21 2	Water	M04	CK 3814866907	ONLINE PAYMENTS	M04	9.00-	0.00	320.70
09/27/21	Payment		21 2	Water	025	CK 3814866907	ONLINE PAYMENTS		161.92-	0.00	158.78
09/27/21	Payment		21 3	Water	M04	CK 3814866907	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
09/27/21	Payment		21 3	Water	025	CK 3814866907	ONLINE PAYMENTS		149.78-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43931154		137.63		137.63
11/17/21	Bill		21 4	Water	M04				9.00		146.63
2026-0	R	591 PASSAIC AVENUE					LONGO, NICHOLAS & LORI ANN FOTI				
Water: 2											
										Prev. Bal:	0.27
03/13/18	Overpayment		Water		025	CK			0.27-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43931201		279.31		279.31
02/06/20	Bill		20 1	Water	M04				9.00		288.31
05/11/20	Payment		20 1	Water	M04	CR 3781437851	ONLINE PAYMENT	M04	0.00	0.12-	288.31
05/11/20	Payment		20 1	Water	025	CR 3781437851	ONLINE PAYMENT		0.00	3.60-	288.31
05/15/20	Bill		20 2	Water	W01		43931201		340.03		628.34
05/15/20	Bill		20 2	Water	M04				9.00		637.34
05/27/20	Payment		20 1	Water	M04	CK 3782344214	ONLINE PAYMENT	M04	0.00	0.03-	637.34

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2026-0	591 PASSAIC AVENUE		Continued							
05/27/20	Payment	20 1 Water	025	CK	3782344214	ONLINE PAYMENT		0.00	0.99-	637.34
06/08/20	Payment	20 1 Water	M04	CK	3782974017	ONLINE PAYMENT	M04	0.00	0.02-	637.34
06/08/20	Payment	20 1 Water	025	CK	3782974017	ONLINE PAYMENT		0.00	0.68-	637.34
07/02/20	Payment	20 1 Water	M04	CK	3784833945	ONLINE PAYMENT	M04	9.00-	0.05-	628.34
07/02/20	Payment	20 1 Water	025	CK	3784833945	ONLINE PAYMENT		77.76-	1.49-	550.58
07/02/20	Payment	20 2 Water	M04	CK	3784833945	ONLINE PAYMENT	M04	0.00	0.03-	550.58
07/02/20	Payment	20 2 Water	025	CK	3784833945	ONLINE PAYMENT		0.00	1.28-	550.58
08/14/20	Bill	20 3 Water	W01			43931201		364.32		914.90
08/14/20	Bill	20 3 Water	M04					9.00		923.90
11/16/20	Bill	20 4 Water	W01			43931201		246.93		1,170.83
11/16/20	Bill	20 4 Water	M04					9.00		1,179.83
02/17/21	Bill	21 1 Water	W01			43931201		291.46		1,471.29
02/17/21	Bill	21 1 Water	M04					9.00		1,480.29
05/14/21	Bill	21 2 Water	W01			43931201		234.78		1,715.07
05/14/21	Bill	21 2 Water	M04					9.00		1,724.07
08/13/21	Bill	21 3 Water	W01			43931201		279.31		2,003.38
08/13/21	Bill	21 3 Water	M04					9.00		2,012.38
08/23/21	Payment	20 1 Water	025	CK	3812760276	ONLINE PAYMENT		201.55-	4.61-	1,810.83
08/23/21	Payment	20 2 Water	M04	CK	3812760276	ONLINE PAYMENT	M04	9.00-	0.21-	1,801.83
08/23/21	Payment	20 2 Water	025	CK	3812760276	ONLINE PAYMENT		74.44-	7.78-	1,727.39
08/23/21	Payment	20 3 Water	M04	CK	3812760276	ONLINE PAYMENT	M04	0.00	0.06-	1,727.39
08/23/21	Payment	20 3 Water	025	CK	3812760276	ONLINE PAYMENT		0.00	2.35-	1,727.39
09/10/21	Payment	20 2 Water	025	CK	3813898860	ONLINE PAYMENTS		265.59-	0.00	1,461.80
09/10/21	Payment	20 3 Water	M04	CK	3813898860	ONLINE PAYMENTS	M04	9.00-	0.00	1,452.80
09/10/21	Payment	20 3 Water	025	CK	3813898860	ONLINE PAYMENTS		15.41-	0.00	1,437.39
09/14/21	Payment	20 3 Water	025	CS				200.00-	0.00	1,237.39
09/21/21	Payment	20 3 Water	025	CS				148.91-	0.00	1,088.48
09/21/21	Payment	20 4 Water	025	CS				42.09-	0.00	1,046.39
09/21/21	Payment	20 4 Water	M04	CS			M04	9.00-	0.00	1,037.39
11/17/21	Bill	21 4 Water	W01			43931201		291.46		1,328.85
11/17/21	Bill	21 4 Water	M04					9.00		1,337.85
12/02/21	Payment	20 4 Water	025	VT				190.00-	0.00	1,147.85
2037-0	R		211 LAKESIDE DRIVE			WINDHEIM III, FRED THOMAS				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			43931420		93.10		93.10
02/28/20	Bill	20 1 Water	M04					9.00		102.10
03/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
03/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			43931420		89.06		89.06
05/29/20	Bill	20 2 Water	M04					9.00		98.06
06/16/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
06/16/20	Payment	20 2 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			43931420		56.67		56.67
08/31/20	Bill	20 3 Water	M04					9.00		65.67
09/14/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
09/14/20	Payment	20 3 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			43931420		60.72		60.72
11/30/20	Bill	20 4 Water	M04					9.00		69.72
12/31/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
12/31/20	Payment	20 4 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2037-0	211 LAKESIDE DRIVE		Continued							
02/26/21	Bill	21 1	Water	W01		43931420		157.87		157.87
02/26/21	Bill	21 1	Water	M04				9.00		166.87
03/22/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	157.87
03/22/21	Payment	21 1	Water	025	CK	PAYARGO WATER		157.87-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		43931420		101.20		101.20
05/31/21	Bill	21 2	Water	M04				9.00		110.20
06/24/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	101.20
06/24/21	Payment	21 2	Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43931420		60.72		60.72
08/30/21	Bill	21 3	Water	M04				9.00		69.72
11/29/21	Bill	21 4	Water	W01		43931420		72.86		142.58
11/29/21	Bill	21 4	Water	M04				9.00		151.58
2047-0	R		565 PASSAIC AVENUE			RECCHIONE, MICHAEL & WALLACE, KAREN				
Water: 2										
									Prev. Bal:	0.05
09/09/14	Overpayment	Water		025	CK			0.05-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294033		76.91		76.91
02/06/20	Bill	20 1	Water	M04				9.00		85.91
03/23/20	Payment	20 1	Water	M04	CK 5356	CASH LETTER	M04	9.00-	0.02-	76.91
03/23/20	Payment	20 1	Water	025	CK 5356	CASH LETTER		76.72-	0.17-	0.19
05/15/20	Bill	20 2	Water	W01		44294033		97.15		97.34
05/15/20	Bill	20 2	Water	M04				9.00		106.34
06/15/20	Payment	20 1	Water	025	CK 5369	CASH LETTER		0.19-	0.00	106.15
06/15/20	Payment	20 2	Water	M04	CK 5369	CASH LETTER	M04	9.00-	0.00	97.15
06/15/20	Payment	20 2	Water	025	CK 5369	CASH LETTER		97.15-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294033		113.34		113.34
08/14/20	Bill	20 3	Water	M04				9.00		122.34
09/28/20	Payment	20 3	Water	M04	CK 5377	CASH LETTER	M04	9.00-	0.02-	113.34
09/28/20	Payment	20 3	Water	025	CK 5377	CASH LETTER		113.02-	0.30-	0.32
11/16/20	Bill	20 4	Water	W01		44294033		117.39		117.71
11/16/20	Bill	20 4	Water	M04				9.00		126.71
12/07/20	Overpayment	Water		025	CK 5384	CASH LETTER		0.01-	0.00	126.70
12/07/20	Payment	20 3	Water	025	CK 5384	CASH LETTER		0.32-	0.00	126.38
12/07/20	Payment	20 4	Water	M04	CK 5384	CASH LETTER	M04	9.00-	0.00	117.38
12/07/20	Payment	20 4	Water	025	CK 5384	CASH LETTER		117.39-	0.00	0.01-
02/17/21	Bill	21 1	Water	W01		44294033		121.44		121.43
02/17/21	Bill	21 1	Water	M04				9.00		130.43
02/17/21	Appl Ovr	21 1	Water	001	CK 5384	FR Water 12/07/20		0.01-	0.00	130.43
04/26/21	Payment	21 1	Water	M04	CK 5398	CASH LETTER	M04	9.00-	0.00	121.43
04/26/21	Payment	21 1	Water	025	CK 5398	CASH LETTER		121.43-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294033		105.25		105.25
05/14/21	Bill	21 2	Water	M04				9.00		114.25
07/06/21	Payment	21 2	Water	M04	CK 5403	CASH LETTER	M04	9.00-	0.00	105.25
07/06/21	Payment	21 2	Water	025	CK 5403	CASH LETTER		105.25-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294033		113.34		113.34
08/13/21	Bill	21 3	Water	M04				9.00		122.34
08/31/21	Payment	21 3	Water	M04	CK 5407	CASH LETTER	M04	9.00-	0.00	113.34
08/31/21	Payment	21 3	Water	025	CK 5407	CASH LETTER		113.34-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294033		121.44		121.44
11/17/21	Bill	21 4	Water	M04				9.00		130.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2048-0	R		561 PASSAIC AVENUE	KAMHI, NANCY-BETH				
Water: 2								
							Prev. Bal:	1.40
05/23/16	Overpayment	Water	025 CK 335	CASH LETTER		0.82-	0.00	0.58
12/05/16	Overpayment	Water	025 CK 381	CASH LETTER		0.22-	0.00	0.36
10/07/19	Overpayment	Water	025 CK 488			0.36-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930599		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
02/14/20	Payment	20 1 Water	M04 CK 001009	CASH LETTER	M04	9.00-	0.00	52.62
02/14/20	Payment	20 1 Water	025 CK 001009	CASH LETTER		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930599		68.82		68.82
05/15/20	Bill	20 2 Water	M04			9.00		77.82
05/26/20	Payment	20 2 Water	M04 CK 001013	CASH LETTER	M04	9.00-	0.00	68.82
05/26/20	Payment	20 2 Water	025 CK 001013	CASH LETTER		68.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930599		56.67		56.67
08/14/20	Bill	20 3 Water	M04			9.00		65.67
11/16/20	Bill	20 4 Water	W01	43930599		48.58		114.25
11/16/20	Bill	20 4 Water	M04			9.00		123.25
02/17/21	Bill	21 1 Water	W01	43930599		72.86		196.11
02/17/21	Bill	21 1 Water	M04			9.00		205.11
05/14/21	Bill	21 2 Water	W01	43930599		72.86		277.97
05/14/21	Bill	21 2 Water	M04			9.00		286.97
08/13/21	Bill	21 3 Water	W01	43930599		68.82		355.79
08/13/21	Bill	21 3 Water	M04			9.00		364.79
08/25/21	Payment	20 3 Water	M04 CR 3812965761	ONLINE PAYMENTS	M04	9.00-	0.06-	355.79
08/25/21	Payment	20 3 Water	025 CR 3812965761	ONLINE PAYMENTS		56.67-	0.37-	299.12
08/25/21	Payment	20 4 Water	M04 CR 3812965761	ONLINE PAYMENTS	M04	9.00-	0.00	290.12
08/25/21	Payment	20 4 Water	025 CR 3812965761	ONLINE PAYMENTS		48.58-	0.00	241.54
08/25/21	Payment	21 1 Water	M04 CR 3812965761	ONLINE PAYMENTS	M04	9.00-	0.00	232.54
08/25/21	Payment	21 1 Water	025 CR 3812965761	ONLINE PAYMENTS		72.86-	0.00	159.68
08/25/21	Payment	21 2 Water	M04 CR 3812965761	ONLINE PAYMENTS	M04	9.00-	0.00	150.68
08/25/21	Payment	21 2 Water	025 CR 3812965761	ONLINE PAYMENTS		72.86-	0.00	77.82
08/25/21	Payment	21 3 Water	M04 CR 3812965761	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
08/25/21	Payment	21 3 Water	025 CR 3812965761	ONLINE PAYMENTS		68.82-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930599		48.58		48.58
11/17/21	Bill	21 4 Water	M04			9.00		57.58
2052-0	R		64 ELM PLACE	GOLDRICK, RICHARD & MARION				
Water: 5								
							Prev. Bal:	0.31
06/26/18	Overpayment	Water	025 CK 2701	CASH LETTER		0.02-	0.00	0.29
06/18/19	Overpayment	Water	025 CK 2893	CASH LETTER		0.29-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43930737		113.34		113.34
02/28/20	Bill	20 1 Water	M04			9.00		122.34
03/12/20	Payment	20 1 Water	M04 CK 3024	CASH LETTER	M04	9.00-	0.00	113.34
03/12/20	Payment	20 1 Water	025 CK 3024	CASH LETTER		113.34-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	43930737		60.72		60.72
05/29/20	Bill	20 2 Water	M04			9.00		69.72
07/01/20	Payment	20 2 Water	025 CK 3076			60.72-	0.00	9.00
07/01/20	Payment	20 2 Water	M04 CK 3076		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	43930737		44.53		44.53
08/31/20	Bill	20 3 Water	M04			9.00		53.53
09/24/20	Payment	20 3 Water	M04 CR 3789617212	ONLINE PAYMENTS	M04	9.00-	0.00	44.53

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2052-0	64 ELM PLACE		Continued							
09/24/20	Payment	20 3 Water	025	CR	3789617212	ONLINE PAYMENTS		44.53-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			43930737		68.82		68.82
11/30/20	Bill	20 4 Water	M04					9.00		77.82
02/26/21	Bill	21 1 Water	W01			43930737		89.06		166.88
02/26/21	Bill	21 1 Water	M04					9.00		175.88
04/05/21	Payment	20 4 Water	M04	CR	3803413807	ONLINE PAYMENT	M04	9.00-	0.00	166.88
04/05/21	Payment	20 4 Water	025	CR	3803413807	ONLINE PAYMENT		68.82-	0.00	98.06
04/05/21	Payment	21 1 Water	M04	CR	3803413807	ONLINE PAYMENT	M04	9.00-	0.00	89.06
04/05/21	Payment	21 1 Water	025	CR	3803413807	ONLINE PAYMENT		89.06-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			43930737		44.53		44.53
05/31/21	Bill	21 2 Water	M04					9.00		53.53
06/02/21	Payment	21 2 Water	M04	CR	3807958526	ONLINE PAYMENT	M04	9.00-	0.00	44.53
06/02/21	Payment	21 2 Water	025	CR	3807958526	ONLINE PAYMENT		44.53-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43930737		44.53		44.53
08/30/21	Bill	21 3 Water	M04					9.00		53.53
11/29/21	Bill	21 4 Water	W01			43930737		72.86		126.39
11/29/21	Bill	21 4 Water	M04					9.00		135.39
2054-0	R		68 ELM PLACE			DE AMORIN, JOSEPH				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			36563789		36.43		36.43
02/28/20	Bill	20 1 Water	M04					9.00		45.43
03/25/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	36.43
03/25/20	Payment	20 1 Water	025	CK		PAYARGO WATER		36.43-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			36563789		52.62		52.62
05/29/20	Bill	20 2 Water	M04					9.00		61.62
06/29/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
06/29/20	Payment	20 2 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			36563789		198.35		198.35
08/31/20	Bill	20 3 Water	M04					9.00		207.35
09/25/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	198.35
09/25/20	Payment	20 3 Water	025	CK		PAYARGO WATER		198.35-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			36563789		117.39		117.39
11/30/20	Bill	20 4 Water	M04					9.00		126.39
12/30/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
12/30/20	Payment	20 4 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			36563789		48.58		48.58
02/26/21	Bill	21 1 Water	M04					9.00		57.58
03/25/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	48.58
03/25/21	Payment	21 1 Water	025	CK				48.58-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			36563789		44.53		44.53
05/31/21	Bill	21 2 Water	M04					9.00		53.53
06/28/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
06/28/21	Payment	21 2 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			36563789		165.97		165.97
08/30/21	Bill	21 3 Water	M04					9.00		174.97
11/29/21	Bill	21 4 Water	W01			36563789		125.49		300.46
11/29/21	Bill	21 4 Water	M04					9.00		309.46
2055-0	R		72 ELM PLACE			CONNOR, NOEL & MAUREEN				
Water: 5										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2055-0	72 ELM PLACE		Continued							
02/28/20	Bill	20 1 Water	W01			45069661		165.97		165.97
02/28/20	Bill	20 1 Water	M04					9.00		174.97
05/29/20	Bill	20 2 Water	W01			45069661		255.02		429.99
05/29/20	Bill	20 2 Water	M04					9.00		438.99
07/24/20	Payment	20 1 Water	M04	CK	3786054047	ONLINE PAYMENT	M04	0.00	0.23-	438.99
07/24/20	Payment	20 1 Water	025	CK	3786054047	ONLINE PAYMENT		0.00	4.32-	438.99
07/24/20	Payment	20 2 Water	M04	CK	3786054047	ONLINE PAYMENT	M04	0.00	0.05-	438.99
07/24/20	Payment	20 2 Water	025	CK	3786054047	ONLINE PAYMENT		0.00	1.42-	438.99
08/31/20	Bill	20 3 Water	W01			45069661		194.30		633.29
08/31/20	Bill	20 3 Water	M04					9.00		642.29
11/30/20	Bill	20 4 Water	W01			45069661		165.97		808.26
11/30/20	Bill	20 4 Water	M04					9.00		817.26
02/26/21	Bill	21 1 Water	W01			45069661		141.68		958.94
02/26/21	Bill	21 1 Water	M04					9.00		967.94
05/31/21	Bill	21 2 Water	W01			45069661		137.63		1,105.57
05/31/21	Bill	21 2 Water	M04					9.00		1,114.57
07/16/21	Payment	20 1 Water	M04	CK	3810545901	ONLINE PAYMENT	M04	9.00-	0.16-	1,105.57
07/16/21	Payment	20 1 Water	025	CK	3810545901	ONLINE PAYMENT		165.97-	2.99-	939.60
07/16/21	Payment	20 2 Water	M04	CK	3810545901	ONLINE PAYMENT	M04	9.00-	0.16-	930.60
07/16/21	Payment	20 2 Water	025	CK	3810545901	ONLINE PAYMENT		255.02-	4.59-	675.58
07/16/21	Payment	20 3 Water	M04	CK	3810545901	ONLINE PAYMENT	M04	9.00-	0.03-	666.58
07/16/21	Payment	20 3 Water	025	CK	3810545901	ONLINE PAYMENT		194.30-	0.73-	472.28
07/16/21	Payment	20 4 Water	M04	CK	3810545901	ONLINE PAYMENT	M04	9.00-	0.00	463.28
07/16/21	Payment	20 4 Water	025	CK	3810545901	ONLINE PAYMENT		165.97-	0.00	297.31
07/16/21	Payment	21 1 Water	M04	CK	3810545901	ONLINE PAYMENT	M04	9.00-	0.00	288.31
07/16/21	Payment	21 1 Water	025	CK	3810545901	ONLINE PAYMENT		10.91-	0.00	277.40
08/30/21	Bill	21 3 Water	W01			45069661		153.82		431.22
08/30/21	Bill	21 3 Water	M04					9.00		440.22
11/29/21	Bill	21 4 Water	W01			45069661		263.12		703.34
11/29/21	Bill	21 4 Water	M04					9.00		712.34
2056-0	R		76 ELM PLACE			TOLVE, GERARD & SHERRIE				
Water: 5										
									Prev. Bal:	2.77
01/29/18	Overpayment	Water	025	CK	2281	CASH LETTER		0.67-	0.00	2.10
04/03/18	Overpayment	Water	025	CK	349	CASH LETTER		2.10-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44294013		105.25		105.25
02/28/20	Bill	20 1 Water	M04					9.00		114.25
03/11/20	Payment	20 1 Water	M04	CK	2470	CASH LETTER	M04	9.00-	0.00	105.25
03/11/20	Payment	20 1 Water	025	CK	2470	CASH LETTER		105.25-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44294013		121.44		121.44
05/29/20	Bill	20 2 Water	M04					9.00		130.44
06/26/20	Payment	20 2 Water	M04	CK	2479	CASH LETTER	M04	9.00-	0.00	121.44
06/26/20	Payment	20 2 Water	025	CK	2479	CASH LETTER		121.44-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44294013		113.34		113.34
08/31/20	Bill	20 3 Water	M04					9.00		122.34
09/18/20	Payment	20 3 Water	M04	CK	2487	CASH LETTER	M04	9.00-	0.00	113.34
09/18/20	Payment	20 3 Water	025	CK	2487	CASH LETTER		113.34-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44294013		125.49		125.49
11/30/20	Bill	20 4 Water	M04					9.00		134.49
01/20/21	Overpayment	Water	025	CK	2669	CASH LETTER		0.51-	0.00	133.98
01/20/21	Payment	20 4 Water	M04	CK	2669	CASH LETTER	M04	9.00-	0.00	124.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2056-0	76 ELM PLACE		Continued							
01/20/21	Payment	20 4 Water	025	CK	2669	CASH LETTER		125.49-	0.00	0.51-
02/26/21	Bill	21 1 Water	W01			44294013		161.92		161.41
02/26/21	Bill	21 1 Water	M04					9.00		170.41
02/26/21	Appl Ovr	21 1 Water	001	CK	2669	FR Water 01/20/21		0.51-	0.00	170.41
04/09/21	Overpayment	Water	025	CK	2427	CASH LETTER		4.59-	0.00	165.82
04/09/21	Payment	21 1 Water	M04	CK	2427	CASH LETTER	M04	9.00-	0.00	156.82
04/09/21	Payment	21 1 Water	025	CK	2427	CASH LETTER		161.41-	0.00	4.59-
05/28/21	Appl Ovr	21 2 Water	001	CK	2427	FR Water 04/09/21		4.59-	0.00	4.59-
05/31/21	Bill	21 2 Water	W01			44294013		125.49		120.90
05/31/21	Bill	21 2 Water	M04					9.00		129.90
06/29/21	Payment	21 2 Water	M04	CK	2635	CASH LETTER	M04	9.00-	0.00	120.90
06/29/21	Payment	21 2 Water	025	CK	2635	CASH LETTER		120.90-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294013		117.39		117.39
08/30/21	Bill	21 3 Water	M04					9.00		126.39
11/29/21	Bill	21 4 Water	W01			44294013		117.39		243.78
11/29/21	Bill	21 4 Water	M04					9.00		252.78
2058-0	R		82 ELM PLACE			DODDS, JOHN & JAIME				
Water: 5										
									Prev. Bal:	294.44
07/30/15	Overpayment	Water	025	CK	2390780910	CASH LETTER		93.12-	0.00	201.32
10/30/15	Overpayment	Water	025	CK	2399606917	CASH LETTER		48.47-	0.00	152.85
05/02/16	Overpayment	Water	025	CK	2417084493	CASH LETTER		152.85-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43931246		93.10		93.10
02/28/20	Bill	20 1 Water	M04					9.00		102.10
04/17/20	Payment	20 1 Water	M04	CK	3780082297	ONLINE PAYMENT	M04	9.00-	0.04-	93.10
04/17/20	Payment	20 1 Water	025	CK	3780082297	ONLINE PAYMENT		93.10-	0.41-	0.00
05/29/20	Bill	20 2 Water	W01			43931246		161.92		161.92
05/29/20	Bill	20 2 Water	M04					9.00		170.92
06/19/20	Payment	20 2 Water	M04	CK	3783822714	ONLINE PAYMENT	M04	9.00-	0.00	161.92
06/19/20	Payment	20 2 Water	025	CK	3783822714	ONLINE PAYMENT		161.92-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			43931246		242.88		242.88
08/31/20	Bill	20 3 Water	M04					9.00		251.88
10/16/20	Payment	20 3 Water	M04	CK	3790974662	ONLINE PAYMENTS	M04	9.00-	0.04-	242.88
10/16/20	Payment	20 3 Water	025	CK	3790974662	ONLINE PAYMENTS		242.88-	0.97-	0.00
11/30/20	Bill	20 4 Water	W01			43931246		344.08		344.08
11/30/20	Bill	20 4 Water	M04					9.00		353.08
02/08/21	Payment	20 4 Water	M04	CK	3798618567	ONLINE PAYMENTS	M04	9.00-	0.00	344.08
02/08/21	Payment	20 4 Water	025	CK	3798618567	ONLINE PAYMENTS		344.08-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			43931246		125.49		125.49
02/26/21	Bill	21 1 Water	M04					9.00		134.49
05/14/21	Payment	21 1 Water	M04	CK	3806840470	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
05/14/21	Payment	21 1 Water	025	CK	3806840470	ONLINE PAYMENTS		125.49-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			43931246		109.30		109.30
05/31/21	Bill	21 2 Water	M04					9.00		118.30
08/30/21	Bill	21 3 Water	W01			43931246		279.31		397.61
08/30/21	Bill	21 3 Water	M04					9.00		406.61
10/08/21	Payment	21 2 Water	M04	CK	3815576585	ONLINE PAYMENTS	M04	9.00-	0.00	397.61
10/08/21	Payment	21 2 Water	025	CK	3815576585	ONLINE PAYMENTS		109.30-	0.00	288.31
11/29/21	Bill	21 4 Water	W01			43931246		263.12		551.43
11/29/21	Bill	21 4 Water	M04					9.00		560.43

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2059-0	R		86 ELM PLACE			MICO, MARIO R. & LORENZA				
Water: 5										
									Prev. Bal:	0.76
09/05/14	Overpayment	Water	025	CK				0.49-	0.00	0.27
06/23/16	Overpayment	Water	025	CK	453	CASH LETTER		0.27-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43685237		117.39		117.39
02/28/20	Bill	20 1 Water	M04					9.00		126.39
05/29/20	Bill	20 2 Water	W01			43685237		149.78		276.17
05/29/20	Bill	20 2 Water	M04					9.00		285.17
06/29/20	Payment	20 1 Water	026	CK	012527	SUBS WATER CAZ CREEK		117.39-	2.32-	167.78
06/29/20	Payment	20 1 Water	MS4	CK	012527	SUBS WATER CAZ CREEK	M04	9.00-	0.18-	158.78
08/31/20	Bill	20 3 Water	W01			43685237		186.21		344.99
08/31/20	Bill	20 3 Water	M04					9.00		353.99
09/09/20	Payment	20 2 Water	026	CK	012965	WATER SUBS CC1 NJ II		149.78-	2.16-	204.21
09/09/20	Payment	20 2 Water	MS4	CK	012965	WATER SUBS CC1 NJ II	M04	9.00-	0.13-	195.21
11/30/20	Bill	20 4 Water	W01			43685237		194.30		389.51
11/30/20	Bill	20 4 Water	M04					9.00		398.51
02/26/21	Bill	21 1 Water	W01			43685237		170.02		568.53
02/26/21	Bill	21 1 Water	M04					9.00		577.53
05/31/21	Bill	21 2 Water	W01			43685237		64.77		642.30
05/31/21	Bill	21 2 Water	M04					9.00		651.30
07/28/21	Payment	20 3 Water	M04	CR	3811248920	ONLINE PAYMENT	M04	9.00-	0.03-	642.30
07/28/21	Payment	20 3 Water	025	CR	3811248920	ONLINE PAYMENT		186.21-	0.70-	456.09
07/28/21	Payment	20 4 Water	M04	CR	3811248920	ONLINE PAYMENT	M04	9.00-	0.00	447.09
07/28/21	Payment	20 4 Water	025	CR	3811248920	ONLINE PAYMENT		194.30-	0.00	252.79
07/28/21	Payment	21 1 Water	M04	CR	3811248920	ONLINE PAYMENT	M04	9.00-	0.00	243.79
07/28/21	Payment	21 1 Water	025	CR	3811248920	ONLINE PAYMENT		170.02-	0.00	73.77
07/28/21	Payment	21 2 Water	M04	CR	3811248920	ONLINE PAYMENT	M04	9.00-	0.00	64.77
07/28/21	Payment	21 2 Water	025	CR	3811248920	ONLINE PAYMENT		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43685237		113.34		113.34
08/30/21	Bill	21 3 Water	M04					9.00		122.34
11/29/21	Bill	21 4 Water	W01			43685237		133.58		255.92
11/29/21	Bill	21 4 Water	M04					9.00		264.92
2061-0	R		98 ELM PLACE			SANDBERG, TRACY				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44295024		101.20		101.20
02/28/20	Bill	20 1 Water	M04					9.00		110.20
05/29/20	Bill	20 2 Water	W01			44295024		113.34		223.54
05/29/20	Bill	20 2 Water	M04					9.00		232.54
06/11/20	Payment	20 1 Water	M04	CK	3783339065	ONLINE PAYMENTS	M04	9.00-	0.15-	223.54
06/11/20	Payment	20 1 Water	025	CK	3783339065	ONLINE PAYMENTS		101.20-	1.66-	122.34
06/11/20	Payment	20 2 Water	M04	CK	3783339065	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
06/11/20	Payment	20 2 Water	025	CK	3783339065	ONLINE PAYMENTS		113.34-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295024		109.30		109.30
08/31/20	Bill	20 3 Water	M04					9.00		118.30
09/21/20	Payment	20 3 Water	M04	CK	3789374019	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
09/21/20	Payment	20 3 Water	025	CK	3789374019	ONLINE PAYMENTS		109.30-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295024		117.39		117.39
11/30/20	Bill	20 4 Water	M04					9.00		126.39
02/26/21	Bill	21 1 Water	W01			44295024		157.87		284.26
02/26/21	Bill	21 1 Water	M04					9.00		293.26

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2061-0	98 ELM PLACE		Continued							
03/23/21	Payment	20 4 Water	M04	CK	3802294814	ONLINE PAYMENT	M04	9.00-	0.00	284.26
03/23/21	Payment	20 4 Water	025	CK	3802294814	ONLINE PAYMENT		117.39-	0.00	166.87
03/23/21	Payment	21 1 Water	M04	CK	3802294814	ONLINE PAYMENT	M04	9.00-	0.00	157.87
03/23/21	Payment	21 1 Water	025	CK	3802294814	ONLINE PAYMENT		157.87-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295024		105.25		105.25
05/31/21	Bill	21 2 Water	M04					9.00		114.25
08/30/21	Bill	21 3 Water	W01			44295024		117.39		231.64
08/30/21	Bill	21 3 Water	M04					9.00		240.64
11/29/21	Bill	21 4 Water	W01			44295024		113.34		353.98
11/29/21	Bill	21 4 Water	M04					9.00		362.98
2067-0	R		229 KINGSLAND STREET			LYALL, MARK & NORMA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44295393		141.68		141.68
02/28/20	Bill	20 1 Water	M04					9.00		150.68
03/10/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
03/10/20	Payment	20 1 Water	025	CK		PAYARGO WATER		141.68-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44295393		170.02		170.02
05/29/20	Bill	20 2 Water	M04					9.00		179.02
06/08/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	170.02
06/08/20	Payment	20 2 Water	025	CK		PAYARGO WATER		170.02-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295393		283.36		283.36
08/31/20	Bill	20 3 Water	M04					9.00		292.36
09/15/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	283.36
09/15/20	Payment	20 3 Water	025	CK		PAYARGO WATER		283.36-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295393		174.06		174.06
11/30/20	Bill	20 4 Water	M04					9.00		183.06
12/10/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	174.06
12/10/20	Payment	20 4 Water	025	CK		PAYARGO WATER		174.06-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295393		149.78		149.78
02/26/21	Bill	21 1 Water	M04					9.00		158.78
03/09/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	149.78
03/09/21	Payment	21 1 Water	025	CK		PAYARGO WATER		149.78-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295393		137.63		137.63
05/31/21	Bill	21 2 Water	M04					9.00		146.63
06/08/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	137.63
06/08/21	Payment	21 2 Water	025	CK		PAYARGO WATER		137.63-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44295393		202.40		202.40
08/30/21	Bill	21 3 Water	M04					9.00		211.40
11/29/21	Bill	21 4 Water	W01			44295393		157.87		369.27
11/29/21	Bill	21 4 Water	M04					9.00		378.27
2072-0	R		345 HILLSIDE AVENUE			ROMANSKI, KARA & PHILIP				
Water: 2										
									Prev. Bal:	0.23
07/21/15	Overpayment	Water	025	CK	1044	CASH LATTER		0.23-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			29195166		149.78		149.78
02/06/20	Bill	20 1 Water	M04					9.00		158.78
05/15/20	Bill	20 2 Water	W01			29195166		165.97		324.75
05/15/20	Bill	20 2 Water	M04					9.00		333.75
08/14/20	Bill	20 3 Water	W01			29195166		218.59		552.34
08/14/20	Bill	20 3 Water	M04					9.00		561.34

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2072-0		345 HILLSIDE AVENUE		Continued							
11/16/20	Bill		20 4	W01	Water		29195166		76.91		638.25
11/16/20	Bill		20 4	M04	Water				9.00		647.25
02/17/21	Bill		21 1	W01	Water		29195166		97.15		744.40
02/17/21	Bill		21 1	M04	Water				9.00		753.40
04/26/21	Payment		20 1	M04	Water	CR 3805130473	ONLINE PAYMENTS	M04	9.00-	0.42-	744.40
04/26/21	Payment		20 1	025	Water	CR 3805130473	ONLINE PAYMENTS		149.78-	7.06-	594.62
04/26/21	Payment		20 2	M04	Water	CR 3805130473	ONLINE PAYMENTS	M04	9.00-	0.24-	585.62
04/26/21	Payment		20 2	025	Water	CR 3805130473	ONLINE PAYMENTS		165.97-	4.43-	419.65
04/26/21	Payment		20 3	M04	Water	CR 3805130473	ONLINE PAYMENTS	M04	9.00-	0.06-	410.65
04/26/21	Payment		20 3	025	Water	CR 3805130473	ONLINE PAYMENTS		218.59-	1.41-	192.06
04/26/21	Payment		20 4	M04	Water	CR 3805130473	ONLINE PAYMENTS	M04	9.00-	0.00	183.06
04/26/21	Payment		20 4	025	Water	CR 3805130473	ONLINE PAYMENTS		76.91-	0.00	106.15
04/26/21	Payment		21 1	M04	Water	CR 3805130473	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/26/21	Payment		21 1	025	Water	CR 3805130473	ONLINE PAYMENTS		97.15-	0.00	0.00
05/14/21	Bill		21 2	W01	Water		29195166		157.87		157.87
05/14/21	Bill		21 2	M04	Water				9.00		166.87
08/13/21	Bill		21 3	W01	Water		29195166		109.30		276.17
08/13/21	Bill		21 3	M04	Water				9.00		285.17
11/17/21	Bill		21 4	W01	Water		29195166		117.39		402.56
11/17/21	Bill		21 4	M04	Water				9.00		411.56
2075-0	R	329 HILLSIDE AVENUE					HARBISON, ROBERT & NANCY				
Water: 2											
										Prev. Bal:	605.56
09/11/14	Overpayment			025	Water	CK			0.14-	0.00	605.42
02/04/15	Overpayment			025	Water	CK			376.32-	0.00	229.10
06/01/16	Overpayment			025	Water	CK 3998	CASH LETTER		0.68-	0.00	228.42
12/06/17	Overpayment			025	Water	CK 22187	CASH LETTER		1.00-	0.00	227.42
02/12/19	Overpayment			025	Water	CK	PAYARGO WATER		226.38-	0.00	1.04
10/04/19	Overpayment			025	Water	CK	PAYARGO WATER		1.04-	0.00	0.00
02/06/20	Bill		20 1	W01	Water		35917836		125.49		125.49
02/06/20	Bill		20 1	M04	Water				9.00		134.49
03/26/20	Payment		20 1	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.03-	125.49
03/26/20	Payment		20 1	025	Water	CK	PAYARGO WATER		124.52-	0.36-	0.97
05/15/20	Bill		20 2	W01	Water		35917836		170.02		170.99
05/15/20	Bill		20 2	M04	Water				9.00		179.99
08/11/20	Payment		20 1	025	Water	CK ABRAXAS			0.97-	0.03-	179.02
08/11/20	Payment		20 2	025	Water	CK ABRAXAS			170.02-	2.08-	9.00
08/11/20	Payment		20 2	M04	Water	CK ABRAXAS		M04	9.00-	0.11-	0.00
08/14/20	Bill		20 3	W01	Water		35917836		210.50		210.50
08/14/20	Bill		20 3	M04	Water				9.00		219.50
08/26/20	Payment		20 3	M04	Water	CK	CASH LETTER	M04	9.00-	0.00	210.50
08/26/20	Payment		20 3	025	Water	CK	CASH LETTER		210.50-	0.00	0.00
11/16/20	Bill		20 4	W01	Water		35917836		178.11		178.11
11/16/20	Bill		20 4	M04	Water				9.00		187.11
02/17/21	Bill		21 1	W01	Water		35917836		214.54		401.65
02/17/21	Bill		21 1	M04	Water				9.00		410.65
03/26/21	Payment		20 4	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	401.65
03/26/21	Payment		20 4	025	Water	CK	PAYARGO WATER		178.11-	0.00	223.54
03/26/21	Payment		21 1	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	214.54
03/26/21	Payment		21 1	025	Water	CK	PAYARGO WATER		214.54-	0.00	0.00
05/14/21	Bill		21 2	W01	Water		35917836		141.68		141.68

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2075-0	329 HILLSIDE AVENUE		Continued							
05/14/21	Bill	21 2 Water	M04					9.00		150.68
06/03/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
06/03/21	Payment	21 2 Water	025	CK		PAYARGO WATER		141.68-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			35917836		246.93		246.93
08/13/21	Bill	21 3 Water	M04					9.00		255.93
10/14/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	246.93
10/14/21	Payment	21 3 Water	025	CK		PAYARGO WATER		246.93-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			35917836		141.68		141.68
11/17/21	Bill	21 4 Water	M04					9.00		150.68
2078-0	R		317 HILLSIDE AVENUE			BONIFACE, KRISTINA				
Water: 2										
									Prev. Bal:	1.22
09/04/14	Overpayment	Water	025	CK				1.04-	0.00	0.18
03/21/17	Overpayment	Water	025	CK	10450081	Carrington Mortgage		0.18-	0.00	0.00
02/04/20	Bill	20 1 Water	M01	Adjusted		NEW METER		300.00		300.00
02/04/20	Payment	20 1 Water	M01	CK	246		M01	300.00-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36123719		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
05/15/20	Bill	20 2 Water	W01			36123719		40.48		69.72
05/15/20	Bill	20 2 Water	M04					9.00		78.72
07/20/20	Bill	20 3 Water	W01	Final		18351402		20.24		98.96
07/30/20	Payment	20 1 Water	025	CK	GUARDIAN			20.24-	0.62-	78.72
07/30/20	Payment	20 1 Water	M04	CK	GUARDIAN		M04	9.00-	0.27-	69.72
07/30/20	Payment	20 2 Water	025	CK	GUARDIAN			40.48-	0.40-	29.24
07/30/20	Payment	20 2 Water	M04	CK	GUARDIAN		M04	9.00-	0.09-	20.24
07/30/20	Payment	20 3 Water	025	CK	GUARDIAN			20.00-	0.00	0.24
08/14/20	Bill	20 3 Water	W01			18351402		12.14		12.38
08/14/20	Bill	20 3 Water	M04					9.00		21.38
09/08/20	Payment	20 3 Water	M04	CR	3788678969	ONLINE PAYMENT	M04	9.00-	0.00	12.38
09/08/20	Payment	20 3 Water	025	CR	3788678969	ONLINE PAYMENT		12.38-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			18351402		32.38		32.38
11/16/20	Bill	20 4 Water	M04					9.00		41.38
12/28/20	Payment	20 4 Water	M04	CK	3795547115	ONLINE PAYMENT	M04	9.00-	0.00	32.38
12/28/20	Payment	20 4 Water	025	CK	3795547115	ONLINE PAYMENT		32.38-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			18351402		36.43		36.43
02/17/21	Bill	21 1 Water	M04					9.00		45.43
04/19/21	Payment	21 1 Water	M04	CR	3804605552	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
04/19/21	Payment	21 1 Water	025	CR	3804605552	ONLINE PAYMENTS		36.43-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			18351402		32.38		32.38
05/14/21	Bill	21 2 Water	M04					9.00		41.38
08/13/21	Bill	21 3 Water	W01			18351402		60.72		102.10
08/13/21	Bill	21 3 Water	M04					9.00		111.10
08/31/21	Payment	21 2 Water	M04	CK	3813288245	ONLINE PAYMENT	M04	9.00-	0.00	102.10
08/31/21	Payment	21 2 Water	025	CK	3813288245	ONLINE PAYMENT		32.38-	0.00	69.72
08/31/21	Payment	21 3 Water	M04	CK	3813288245	ONLINE PAYMENT	M04	9.00-	0.00	60.72
08/31/21	Payment	21 3 Water	025	CK	3813288245	ONLINE PAYMENT		60.72-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			18351402		32.38		32.38
11/17/21	Bill	21 4 Water	M04					9.00		41.38
2079-0	R		315 HILLSIDE AVENUE			LOCKWOOD, JOHN JR.				
Water: 2										
									Prev. Bal:	0.34

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2079-0	315	HILLSIDE AVENUE	Continued											
				06/04/15	Overpayment	Water	025	CK				0.02-	0.00	0.32
				05/31/16	Overpayment	Water	025	CK	2488	CASH LETTER		0.32-	0.00	0.00
				02/06/20	Bill	20 1 Water	W01			36123720		36.43		36.43
				02/06/20	Bill	20 1 Water	M04					9.00		45.43
				02/07/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	36.43
				02/07/20	Payment	20 1 Water	025	CK		PAYARGO WATER		36.43-	0.00	0.00
				05/15/20	Bill	20 2 Water	W01			36123720		52.62		52.62
				05/15/20	Bill	20 2 Water	M04					9.00		61.62
				05/18/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
				05/18/20	Payment	20 2 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
				08/14/20	Bill	20 3 Water	W01			36123720		52.62		52.62
				08/14/20	Bill	20 3 Water	M04					9.00		61.62
				08/20/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
				08/20/20	Payment	20 3 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
				11/16/20	Bill	20 4 Water	W01			36123720		44.53		44.53
				11/16/20	Bill	20 4 Water	M04					9.00		53.53
				11/17/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
				11/17/20	Payment	20 4 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
				02/17/21	Bill	21 1 Water	W01			36123720		56.67		56.67
				02/17/21	Bill	21 1 Water	M04					9.00		65.67
				02/18/21	Payment	21 1 Water	M04	CK		PAYARGO	M04	9.00-	0.00	56.67
				02/18/21	Payment	21 1 Water	025	CK		PAYARGO		56.67-	0.00	0.00
				05/14/21	Bill	21 2 Water	W01			36123720		48.58		48.58
				05/14/21	Bill	21 2 Water	M04					9.00		57.58
				05/14/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
				05/14/21	Payment	21 2 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
				08/13/21	Bill	21 3 Water	W01			36123720		48.58		48.58
				08/13/21	Bill	21 3 Water	M04					9.00		57.58
				08/17/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
				08/17/21	Payment	21 3 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
				11/17/21	Bill	21 4 Water	W01			36123720		48.58		48.58
				11/17/21	Bill	21 4 Water	M04					9.00		57.58
2080-0	R	311 HILLSIDE AVENUE	FRANCIS, CHENELE											
Water: 2														
													Prev. Bal:	20.16
				08/27/14	Overpayment	Water	025	CK	7095			0.02-	0.00	20.14
				03/17/17	Overpayment	Water	025	CK	7345	CASH LETTER		20.14-	0.00	0.00
				02/06/20	Bill	20 1 Water	W01			36192114		64.77		64.77
				02/06/20	Bill	20 1 Water	M04					9.00		73.77
				03/16/20	Payment	20 1 Water	M04	CR	3777646134	ONLINE PAYMENTS	M04	9.00-	0.01-	64.77
				03/16/20	Payment	20 1 Water	025	CR	3777646134	ONLINE PAYMENTS		64.77-	0.04-	0.00
				05/15/20	Bill	20 2 Water	W01			36192114		76.91		76.91
				05/15/20	Bill	20 2 Water	M04					9.00		85.91
				06/03/20	Payment	20 2 Water	M04	CR	3782797869	ONLINE PAYMENT	M04	9.00-	0.00	76.91
				06/03/20	Payment	20 2 Water	025	CR	3782797869	ONLINE PAYMENT		76.91-	0.00	0.00
				08/14/20	Bill	20 3 Water	W01			36192114		133.58		133.58
				08/14/20	Bill	20 3 Water	M04					9.00		142.58
				11/16/20	Bill	20 4 Water	W01			36192114		68.82		211.40
				11/16/20	Bill	20 4 Water	M04					9.00		220.40
				11/23/20	Payment	20 3 Water	M04	CR	3793413463	ONLINE PAYMENT	M04	9.00-	0.13-	211.40
				11/23/20	Payment	20 3 Water	025	CR	3793413463	ONLINE PAYMENT		133.58-	1.99-	77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2080-0	311 HILLSIDE AVENUE		Continued					
11/23/20	Payment	20 4 Water	M04 CR 3793413463	ONLINE PAYMENT	M04	9.00-	0.00	68.82
11/23/20	Payment	20 4 Water	025 CR 3793413463	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192114		80.96		80.96
02/17/21	Bill	21 1 Water	M04			9.00		89.96
02/19/21	Payment	21 1 Water	M04 CR 3799460862	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/19/21	Payment	21 1 Water	025 CR 3799460862	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192114		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
06/04/21	Bill	21 3 Water	W01 Final	36192114		36.43		130.44
06/17/21	Payment	21 2 Water	025 CK TTL.PRTCTN.			85.01-	0.00	45.43
06/17/21	Payment	21 2 Water	M04 CK TTL.PRTCTN.		M04	9.00-	0.00	36.43
06/17/21	Payment	21 3 Water	025 CK TTL.PRTCTN.			36.43-	0.00	0.00
07/14/21	Bill	21 3 Water	W01 Final	36192114		44.53		44.53
07/26/21	Bill	21 4 Water	W01 Final	36192114		20.24		64.77
08/13/21	Bill	21 3 Water	W01	36192114		20.24		85.01
08/13/21	Bill	21 3 Water	M04			9.00		94.01
10/28/21	Payment	21 3 Water	025 CK TTL.PROTECTI			55.77-	0.00	38.24
10/28/21	Payment	21 3 Water	M04 CK TTL.PROTECTI		M04	9.00-	0.00	29.24
11/17/21	Bill	21 4 Water	W01	36192114		32.38		61.62
11/17/21	Bill	21 4 Water	M04			9.00		70.62
2083-0	R		303 HILLSIDE AVENUE	PITTS, RICHARD A				
Water: 2								
							Prev. Bal:	0.18
09/22/14	Overpayment	Water	025 CK			0.03-	0.00	0.15
07/17/19	Overpayment	Water	025 CK 434	CASH LETTER		0.15-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36123738		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
05/15/20	Bill	20 2 Water	W01	36123738		72.86		134.48
05/15/20	Bill	20 2 Water	M04			9.00		143.48
07/07/20	Payment	20 1 Water	M04 CK 442	CASH LETTER	M04	9.00-	0.23-	134.48
07/07/20	Payment	20 1 Water	025 CK 442	CASH LETTER		52.62-	1.33-	81.86
07/07/20	Payment	20 2 Water	M04 CK 442	CASH LETTER	M04	9.00-	0.04-	72.86
07/07/20	Payment	20 2 Water	025 CK 442	CASH LETTER		72.16-	0.36-	0.70
08/14/20	Bill	20 3 Water	W01	36123738		52.62		53.32
08/14/20	Bill	20 3 Water	M04			9.00		62.32
11/16/20	Bill	20 4 Water	W01	36123738		48.58		110.90
11/16/20	Bill	20 4 Water	M04			9.00		119.90
01/19/21	Payment	20 2 Water	025 CK 3797023137	ONLINE PAYMENT		0.70-	0.02-	119.20
01/19/21	Payment	20 3 Water	M04 CK 3797023137	ONLINE PAYMENT	M04	9.00-	0.06-	110.20
01/19/21	Payment	20 3 Water	025 CK 3797023137	ONLINE PAYMENT		52.62-	0.34-	57.58
01/19/21	Payment	20 4 Water	M04 CK 3797023137	ONLINE PAYMENT	M04	9.00-	0.00	48.58
01/19/21	Payment	20 4 Water	025 CK 3797023137	ONLINE PAYMENT		48.58-	0.00	0.00
01/26/21	NSF	20 2 Water	027 CK 3797023137	RET.D E-CK.		0.70	0.02	0.70
01/26/21	NSF	20 3 Water	027 CK 3797023137	RET.D E-CK.		52.62	0.34	53.32
01/26/21	NSF	20 3 Water	027 CK 3797023137	RET.D E-CK.		9.00	0.06	62.32
01/26/21	Bill	20 4 Water	219 Adjusted	RET.D E-CK.		20.00		82.32
01/26/21	NSF	20 4 Water	027 CK 3797023137	RET.D E-CK.		48.58	0.00	130.90
01/26/21	NSF	20 4 Water	027 CK 3797023137	RET.D E-CK.		9.00	0.00	139.90
02/17/21	Bill	21 1 Water	W01	36123738		56.67		196.57
02/17/21	Bill	21 1 Water	M04			9.00		205.57
05/05/21	Payment	20 2 Water	025 CK 456			0.70-	0.02-	204.87

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2083-0	303 HILLSIDE AVENUE	Continued									
05/05/21	Payment		20 3	Water	025	CK 456			52.62-	0.34-	152.25
05/05/21	Payment		20 3	Water	M04	CK 456		M04	9.00-	0.06-	143.25
05/05/21	Payment		20 4	Water	025	CK 456			48.58-	0.00	94.67
05/05/21	Payment		20 4	Water	M04	CK 456		M04	9.00-	0.00	85.67
05/05/21	Payment		20 4	Water	219	CK 456		219	20.00-	0.00	65.67
05/05/21	Payment		21 1	Water	025	CK 456			56.58-	0.00	9.09
05/05/21	Payment		21 1	Water	M04	CK 456		M04	9.00-	0.00	0.09
05/14/21	Bill		21 2	Water	W01		36123738		60.72		60.81
05/14/21	Bill		21 2	Water	M04				9.00		69.81
08/04/21	Payment		21 1	Water	025	CK 460			0.09-	0.00	69.72
08/04/21	Payment		21 2	Water	025	CK 460			60.72-	0.00	9.00
08/04/21	Payment		21 2	Water	M04	CK 460		M04	9.00-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		36123738		56.67		56.67
08/13/21	Bill		21 3	Water	M04				9.00		65.67
11/10/21	Payment		21 3	Water	025	CK 462			56.67-	0.00	9.00
11/10/21	Payment		21 3	Water	M04	CK 462		M04	9.00-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		36123738		48.58		48.58
11/17/21	Bill		21 4	Water	M04				9.00		57.58
2085-0	R	295 HILLSIDE AVENUE					DA SILVA, ADRIANO				
Water: 2											
										Prev. Bal:	0.06
09/18/14	Overpayment			Water	025	CK			0.03-	0.00	0.03
12/09/14	Overpayment			Water	025	CK			0.03-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		35917738		117.39		117.39
02/06/20	Bill		20 1	Water	M04				9.00		126.39
03/06/20	Payment		20 1	Water	M04	CR 3777075463	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/06/20	Payment		20 1	Water	025	CR 3777075463	ONLINE PAYMENTS		117.39-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		35917738		206.45		206.45
05/15/20	Bill		20 2	Water	M04				9.00		215.45
08/14/20	Bill		20 3	Water	W01		35917738		311.70		527.15
08/14/20	Bill		20 3	Water	M04				9.00		536.15
10/09/20	Payment		20 2	Water	M04	CK 3790546389	ONLINE PAYMENT	M04	9.00-	0.23-	527.15
10/09/20	Payment		20 2	Water	025	CK 3790546389	ONLINE PAYMENT		206.45-	5.23-	320.70
10/09/20	Payment		20 3	Water	M04	CK 3790546389	ONLINE PAYMENT	M04	9.00-	0.05-	311.70
10/09/20	Payment		20 3	Water	025	CK 3790546389	ONLINE PAYMENT		311.70-	1.59-	0.00
11/16/20	Bill		20 4	Water	W01		35917738		165.97		165.97
11/16/20	Bill		20 4	Water	M04				9.00		174.97
12/04/20	Payment		20 4	Water	M04	CR 3794210977	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
12/04/20	Payment		20 4	Water	025	CR 3794210977	ONLINE PAYMENTS		165.97-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		35917738		182.16		182.16
02/17/21	Bill		21 1	Water	M04				9.00		191.16
02/23/21	Payment		21 1	Water	M04	CR 3799711811	ONLINE PAYMENT	M04	9.00-	0.00	182.16
02/23/21	Payment		21 1	Water	025	CR 3799711811	ONLINE PAYMENT		182.16-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		35917738		198.35		198.35
05/14/21	Bill		21 2	Water	M04				9.00		207.35
08/13/21	Bill		21 3	Water	W01		35917738		307.65		515.00
08/13/21	Bill		21 3	Water	M04				9.00		524.00
09/13/21	Payment		21 2	Water	M04	CK 3813926560	ONLINE PAYMENTS	M04	9.00-	0.00	515.00
09/13/21	Payment		21 2	Water	025	CK 3813926560	ONLINE PAYMENTS		198.35-	0.00	316.65
11/17/21	Bill		21 4	Water	W01		35917738		242.88		559.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2085-0	295 HILLSIDE AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		568.53
2086-0	R		289 HILLSIDE AVENUE	GARLAND, WILLIAM & ANASTASIA				
Water: 2								
							Prev. Bal:	0.26
09/11/14	Overpayment	Water	025 CK			0.26-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	T3616830		178.11		178.11
02/06/20	Bill	20 1 Water	M04			9.00		187.11
04/20/20	Payment	20 1 Water	M04 CR 3780146270	ONLINE PAYMENT	M04	9.00-	0.07-	178.11
04/20/20	Payment	20 1 Water	025 CR 3780146270	ONLINE PAYMENT		178.11-	1.46-	0.00
05/15/20	Bill	20 2 Water	W01	T3616830		259.07		259.07
05/15/20	Bill	20 2 Water	M04			9.00		268.07
08/14/20	Bill	20 3 Water	W01	T3616830		408.85		676.92
08/14/20	Bill	20 3 Water	M04			9.00		685.92
11/12/20	Payment	20 2 Water	M04 CR 3792791935	ONLINE PAYMENT	M04	9.00-	0.29-	676.92
11/12/20	Payment	20 2 Water	025 CR 3792791935	ONLINE PAYMENT		259.07-	8.46-	417.85
11/12/20	Payment	20 3 Water	M04 CR 3792791935	ONLINE PAYMENT	M04	9.00-	0.11-	408.85
11/12/20	Payment	20 3 Water	025 CR 3792791935	ONLINE PAYMENT		408.85-	5.09-	0.00
11/16/20	Bill	20 4 Water	W01	T3616830		267.17		267.17
11/16/20	Bill	20 4 Water	M04			9.00		276.17
02/17/21	Bill	21 1 Water	W01	T3616830		283.36		559.53
02/17/21	Bill	21 1 Water	M04			9.00		568.53
05/14/21	Bill	21 2 Water	W01	T3616830		238.83		807.36
05/14/21	Bill	21 2 Water	M04			9.00		816.36
06/14/21	Payment	20 4 Water	M04 CR 3808579986	ONLINE PAYMENT	M04	9.00-	0.00	807.36
06/14/21	Payment	20 4 Water	025 CR 3808579986	ONLINE PAYMENT		267.17-	0.00	540.19
06/14/21	Payment	21 1 Water	M04 CR 3808579986	ONLINE PAYMENT	M04	9.00-	0.00	531.19
06/14/21	Payment	21 1 Water	025 CR 3808579986	ONLINE PAYMENT		283.36-	0.00	247.83
06/14/21	Payment	21 2 Water	M04 CR 3808579986	ONLINE PAYMENT	M04	9.00-	0.00	238.83
06/14/21	Payment	21 2 Water	025 CR 3808579986	ONLINE PAYMENT		238.83-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	T3616830		267.17		267.17
08/13/21	Bill	21 3 Water	M04			9.00		276.17
11/17/21	Bill	21 4 Water	W01	T3616830		214.54		490.71
11/17/21	Bill	21 4 Water	M04			9.00		499.71
2087-0	R		287 HILLSIDE AVENUE	ROSAS, VICTOR G & JENNYFER V				
Water: 2								
							Prev. Bal:	0.10
04/01/15	Overpayment	Water	025 CK 233			0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192159		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
03/04/20	Payment	20 1 Water	025 CS			20.24-	0.00	9.00
03/04/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36192159		20.24		20.24
05/15/20	Bill	20 2 Water	M04			9.00		29.24
08/14/20	Bill	20 3 Water	W01	36192159		52.62		81.86
08/14/20	Bill	20 3 Water	M04			9.00		90.86
11/16/20	Bill	20 4 Water	W01	36192159		52.62		143.48
11/16/20	Bill	20 4 Water	M04			9.00		152.48
12/21/20	Payment	20 2 Water	M04 CK 3795271218	ONLINE PAYMENT	M04	9.00-	0.24-	143.48
12/21/20	Payment	20 2 Water	025 CK 3795271218	ONLINE PAYMENT		20.24-	0.54-	123.24
12/21/20	Payment	20 3 Water	M04 CK 3795271218	ONLINE PAYMENT	M04	9.00-	0.06-	114.24
12/21/20	Payment	20 3 Water	025 CK 3795271218	ONLINE PAYMENT		52.62-	0.34-	61.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2087-0	287 HILLSIDE AVENUE		Continued					
12/21/20	Payment	20 4 Water	M04 CK 3795271218	ONLINE PAYMENT	M04	9.00-	0.00	52.62
12/21/20	Payment	20 4 Water	025 CK 3795271218	ONLINE PAYMENT		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192159		60.72		60.72
02/17/21	Bill	21 1 Water	M04			9.00		69.72
05/14/21	Bill	21 2 Water	W01	36192159		28.34		98.06
05/14/21	Bill	21 2 Water	M04			9.00		107.06
08/13/21	Bill	21 3 Water	W01	36192159		44.53		151.59
08/13/21	Bill	21 3 Water	M04			9.00		160.59
10/12/21	Payment	21 1 Water	M04 CK 3815745911	ONLINE PAYMENTS	M04	9.00-	0.00	151.59
10/12/21	Payment	21 1 Water	025 CK 3815745911	ONLINE PAYMENTS		60.72-	0.00	90.87
10/12/21	Payment	21 2 Water	M04 CK 3815745911	ONLINE PAYMENTS	M04	9.00-	0.00	81.87
10/12/21	Payment	21 2 Water	025 CK 3815745911	ONLINE PAYMENTS		28.34-	0.00	53.53
10/12/21	Payment	21 3 Water	M04 CK 3815745911	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
10/12/21	Payment	21 3 Water	025 CK 3815745911	ONLINE PAYMENTS		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192159		60.72		60.72
11/17/21	Bill	21 4 Water	M04			9.00		69.72
2089-0	R		285 HILLSIDE AVENUE	CARROLL, MATTHEW				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	36123721		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
02/24/20	Payment	20 1 Water	M04 CK 3776130558	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
02/24/20	Payment	20 1 Water	025 CK 3776130558	ONLINE PAYMENTS		101.20-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36123721		161.92		161.92
05/15/20	Bill	20 2 Water	M04			9.00		170.92
08/14/20	Payment	20 2 Water	M04 CR 3787374699	ONLINE PAYMENTS	M04	9.00-	0.12-	161.92
08/14/20	Payment	20 2 Water	025 CR 3787374699	ONLINE PAYMENTS		161.92-	2.12-	0.00
08/14/20	Bill	20 3 Water	W01	36123721		283.36		283.36
08/14/20	Bill	20 3 Water	M04			9.00		292.36
11/16/20	Bill	20 4 Water	W01	36123721		170.02		462.38
11/16/20	Bill	20 4 Water	M04			9.00		471.38
02/17/21	Bill	21 1 Water	W01	36123721		178.11		649.49
02/17/21	Bill	21 1 Water	M04			9.00		658.49
03/04/21	Payment	20 3 Water	M04 CR 3800605179	ONLINE PAYMENTS	M04	9.00-	0.06-	649.49
03/04/21	Payment	20 3 Water	025 CR 3800605179	ONLINE PAYMENTS		283.36-	1.83-	366.13
03/04/21	Payment	20 4 Water	M04 CR 3800605179	ONLINE PAYMENTS	M04	9.00-	0.00	357.13
03/04/21	Payment	20 4 Water	025 CR 3800605179	ONLINE PAYMENTS		170.02-	0.00	187.11
05/14/21	Bill	21 2 Water	W01	36123721		129.54		316.65
05/14/21	Bill	21 2 Water	M04			9.00		325.65
08/13/21	Bill	21 3 Water	W01	36123721		214.54		540.19
08/13/21	Bill	21 3 Water	M04			9.00		549.19
11/17/21	Bill	21 4 Water	W01	36123721		214.54		763.73
11/17/21	Bill	21 4 Water	M04			9.00		772.73
2090-0	R		283 HILLSIDE AVENUE	GILBERT, DAVID B. & NOVELLA S.				
Water: 2								
							Prev. Bal:	0.07
08/27/14	Overpayment	Water	025 CK 7731			0.05-	0.00	0.02
03/02/16	Overpayment	Water	025 CK 7991	CASH LETTER		0.01-	0.00	0.01
03/01/18	Overpayment	Water	025 CK 8303	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192160		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2090-0	283 HILLSIDE AVENUE		Continued					
02/13/20	Payment	20 1 Water	M04 CK 8618	CASH LETTER	M04	9.00-	0.00	72.86
02/13/20	Payment	20 1 Water	025 CK 8618	CASH LETTER		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36192160		105.25		105.25
05/15/20	Bill	20 2 Water	M04			9.00		114.25
05/26/20	Payment	20 2 Water	M04 CK 8655	CASH LETTER	M04	9.00-	0.00	105.25
05/26/20	Payment	20 2 Water	025 CK 8655	CASH LETTER		105.25-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192160		105.25		105.25
08/14/20	Bill	20 3 Water	M04			9.00		114.25
08/31/20	Payment	20 3 Water	M04 CK 8693	CASH LETTER	M04	9.00-	0.00	105.25
08/31/20	Payment	20 3 Water	025 CK 8693	CASH LETTER		105.25-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192160		89.06		89.06
11/16/20	Bill	20 4 Water	M04			9.00		98.06
01/26/21	Payment	20 4 Water	M04 CK 8752	CASH LETTER	M04	9.00-	0.00	89.06
01/26/21	Payment	20 4 Water	025 CK 8752	CASH LETTER		89.06-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192160		121.44		121.44
02/17/21	Bill	21 1 Water	M04			9.00		130.44
02/22/21	Payment	21 1 Water	M04 CK 8759	CASH LETTER	M04	9.00-	0.00	121.44
02/22/21	Payment	21 1 Water	025 CK 8759	CASH LETTER		121.44-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192160		97.15		97.15
05/14/21	Bill	21 2 Water	M04			9.00		106.15
05/19/21	Payment	21 2 Water	M04 CK 8797	CASH LETTER	M04	9.00-	0.00	97.15
05/19/21	Payment	21 2 Water	025 CK 8797	CASH LETTER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192160		101.20		101.20
08/13/21	Bill	21 3 Water	M04			9.00		110.20
08/20/21	Payment	21 3 Water	M04 CK 8835	CASH LETTER	M04	9.00-	0.00	101.20
08/20/21	Payment	21 3 Water	025 CK 8835	CASH LETTER		101.20-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192160		93.10		93.10
11/17/21	Bill	21 4 Water	M04			9.00		102.10
2092-0	R		273 HILLSIDE AVENUE	PUCCI, KENNETH & KATHLEEN M.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	36192109		105.25		105.25
02/06/20	Bill	20 1 Water	M04			9.00		114.25
04/08/20	Payment	20 1 Water	M04 CK 3779419142	ONLINE PAYMENTS	M04	9.00-	0.05-	105.25
04/08/20	Payment	20 1 Water	025 CK 3779419142	ONLINE PAYMENTS		65.37-	0.58-	39.88
05/15/20	Bill	20 2 Water	W01	36192109		105.25		145.13
05/15/20	Bill	20 2 Water	M04			9.00		154.13
05/20/20	Payment	20 1 Water	025 CK 3782007436	ONLINE PAYMENT		39.88-	0.37-	114.25
05/20/20	Payment	20 2 Water	M04 CK 3782007436	ONLINE PAYMENT	M04	9.00-	0.00	105.25
05/20/20	Payment	20 2 Water	025 CK 3782007436	ONLINE PAYMENT		105.25-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192109		76.91		76.91
08/14/20	Bill	20 3 Water	M04			9.00		85.91
11/04/20	Payment	20 3 Water	M04 CK 3792225480	ONLINE PAYMENT	M04	9.00-	0.10-	76.91
11/04/20	Payment	20 3 Water	025 CK 3792225480	ONLINE PAYMENT		76.91-	0.82-	0.00
11/16/20	Bill	20 4 Water	W01	36192109		60.72		60.72
11/16/20	Bill	20 4 Water	M04			9.00		69.72
02/17/21	Bill	21 1 Water	W01	36192109		72.86		142.58
02/17/21	Bill	21 1 Water	M04			9.00		151.58
02/19/21	Payment	20 4 Water	M04 CK 3799485546	ONLINE PAYMENT	M04	9.00-	0.13-	142.58
02/19/21	Payment	20 4 Water	025 CK 3799485546	ONLINE PAYMENT		60.72-	0.85-	81.86
02/19/21	Payment	21 1 Water	M04 CK 3799485546	ONLINE PAYMENT	M04	9.00-	0.00	72.86

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2092-0	273 HILLSIDE AVENUE	Continued											
			02/19/21	Payment	21 1	Water	025	CK	3799485546	ONLINE PAYMENT		71.88-	0.00	0.98
			05/14/21	Bill	21 2	Water	W01		36192109			68.82		69.80
			05/14/21	Bill	21 2	Water	M04					9.00		78.80
			07/27/21	Payment	21 1	Water	025	CK	3811210566	ONLINE PAYMENYS		0.98-	0.00	77.82
			07/27/21	Payment	21 2	Water	M04	CK	3811210566	ONLINE PAYMENYS	M04	9.00-	0.00	68.82
			07/27/21	Payment	21 2	Water	025	CK	3811210566	ONLINE PAYMENYS		68.82-	0.00	0.00
			08/13/21	Bill	21 3	Water	W01		36192109			56.67		56.67
			08/13/21	Bill	21 3	Water	M04					9.00		65.67
			11/17/21	Bill	21 4	Water	W01		36192109			85.01		150.68
			11/17/21	Bill	21 4	Water	M04					9.00		159.68
			12/03/21	Payment	21 3	Water	M04	CK	3819346461	ONLINE PAYMNETS	M04	9.00-	0.00	150.68
			12/03/21	Payment	21 3	Water	025	CK	3819346461	ONLINE PAYMNETS		56.67-	0.00	94.01
			12/03/21	Payment	21 4	Water	M04	CK	3819346461	ONLINE PAYMNETS	M04	9.00-	0.00	85.01
			12/03/21	Payment	21 4	Water	025	CK	3819346461	ONLINE PAYMNETS		25.33-	0.00	59.68
2093-0	R	269 HILLSIDE AVENUE NEWMAN, ROBERT L											
Water: 2													
												Prev. Bal:	0.03
			09/04/14	Overpayment	Water		025	CK				0.03-	0.00	0.00
			02/06/20	Bill	20 1	Water	W01		36123731			93.10		93.10
			02/06/20	Bill	20 1	Water	M04					9.00		102.10
			05/15/20	Bill	20 2	Water	W01		36123731			97.15		199.25
			05/15/20	Bill	20 2	Water	M04					9.00		208.25
			08/14/20	Bill	20 3	Water	W01		36123731			89.06		297.31
			08/14/20	Bill	20 3	Water	M04					9.00		306.31
			08/28/20	Payment	20 1	Water	025	CK	WELLS FARGO			0.00	3.41-	306.31
			08/28/20	Payment	20 1	Water	M04	CK	WELLS FARGO		M04	1.49-	0.33-	304.82
			08/28/20	Payment	20 2	Water	025	CK	WELLS FARGO			0.00	1.58-	304.82
			08/28/20	Payment	20 2	Water	M04	CK	WELLS FARGO		M04	0.00	0.15-	304.82
			11/16/20	Bill	20 4	Water	W01		36123731			60.72		365.54
			11/16/20	Bill	20 4	Water	M04					9.00		374.54
			02/17/21	Bill	21 1	Water	W01		36123731			40.48		415.02
			02/17/21	Bill	21 1	Water	M04					9.00		424.02
			05/14/21	Bill	21 2	Water	W01		36123731			20.24		444.26
			05/14/21	Bill	21 2	Water	M04					9.00		453.26
			08/13/21	Bill	21 3	Water	W01		36123731			109.30		562.56
			08/13/21	Bill	21 3	Water	M04					9.00		571.56
			09/13/21	Payment	20 1	Water	M04	CR	3814010302	ONLINE PAYMENT	M04	7.51-	0.08-	564.05
			09/13/21	Payment	20 1	Water	025	CR	3814010302	ONLINE PAYMENT		93.10-	0.97-	470.95
			09/13/21	Payment	20 2	Water	M04	CR	3814010302	ONLINE PAYMENT	M04	9.00-	0.09-	461.95
			09/13/21	Payment	20 2	Water	025	CR	3814010302	ONLINE PAYMENT		97.15-	1.01-	364.80
			09/13/21	Payment	20 3	Water	M04	CR	3814010302	ONLINE PAYMENT	M04	9.00-	0.06-	355.80
			09/13/21	Payment	20 3	Water	025	CR	3814010302	ONLINE PAYMENT		89.06-	0.57-	266.74
			09/13/21	Payment	20 4	Water	M04	CR	3814010302	ONLINE PAYMENT	M04	9.00-	0.00	257.74
			09/13/21	Payment	20 4	Water	025	CR	3814010302	ONLINE PAYMENT		60.72-	0.00	197.02
			09/13/21	Payment	21 1	Water	M04	CR	3814010302	ONLINE PAYMENT	M04	9.00-	0.00	188.02
			09/13/21	Payment	21 1	Water	025	CR	3814010302	ONLINE PAYMENT		40.48-	0.00	147.54
			11/17/21	Bill	21 4	Water	W01		36123731			117.39		264.93
			11/17/21	Bill	21 4	Water	M04					9.00		273.93
2095-1	C	2-20 SAINT PAULS PLACE ST. PAULS CONG. CHURCH & PARSONAGE											
Water: 5													
												Prev. Bal:	0.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2095-1	2-20 SAINT PAULS PLACE		Continued							
09/28/17	Overpayment	Water	025	CK	005057	CASH LETTER		0.02-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43930692		133.58		133.58
02/28/20	Bill	20 1 Water	M04					9.00		142.58
03/26/20	Payment	20 1 Water	025	CK				133.58-	0.00	9.00
03/26/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			43930692		129.54		129.54
05/29/20	Bill	20 2 Water	M04					9.00		138.54
07/02/20	Payment	20 2 Water	025	CK	5570			129.44-	0.09-	9.10
07/02/20	Payment	20 2 Water	M04	CK	5570		M04	9.00-	0.01-	0.10
08/31/20	Bill	20 3 Water	W01			43930692		149.78		149.88
08/31/20	Bill	20 3 Water	M04					9.00		158.88
09/29/20	Payment	20 2 Water	025	CK	5597			0.10-	0.00	158.78
09/29/20	Payment	20 3 Water	025	CK	5597			149.78-	0.00	9.00
09/29/20	Payment	20 3 Water	M04	CK	5597		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			43930692		121.44		121.44
11/30/20	Bill	20 4 Water	M04					9.00		130.44
02/26/21	Bill	21 1 Water	W01			43930692		145.73		276.17
02/26/21	Bill	21 1 Water	M04					9.00		285.17
03/29/21	Payment	20 4 Water	M04	CK	005661	CASH LETTER	M04	9.00-	0.18-	276.17
03/29/21	Payment	20 4 Water	025	CK	005661	CASH LETTER		121.44-	2.40-	154.73
03/29/21	Payment	21 1 Water	M04	CK	005661	CASH LETTER	M04	9.00-	0.01-	145.73
03/29/21	Payment	21 1 Water	025	CK	005661	CASH LETTER		145.53-	0.10-	0.20
05/31/21	Bill	21 2 Water	W01			43930692		117.39		117.59
05/31/21	Bill	21 2 Water	M04					9.00		126.59
06/21/21	Payment	21 1 Water	025	CK	005681	CASH LETTER		0.20-	0.00	126.39
06/21/21	Payment	21 2 Water	M04	CK	005681	CASH LETTER	M04	9.00-	0.00	117.39
06/21/21	Payment	21 2 Water	025	CK	005681	CASH LETTER		117.39-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43930692		113.34		113.34
08/30/21	Bill	21 3 Water	M04					9.00		122.34
11/29/21	Bill	21 4 Water	W01			43930692		101.20		223.54
11/29/21	Bill	21 4 Water	M04					9.00		232.54
2097-0	R		312 HILLSIDE AVENUE			LABAR, WALTER C. & EADA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			36123674		93.10		93.10
02/06/20	Bill	20 1 Water	M04					9.00		102.10
05/15/20	Bill	20 2 Water	W01			36123674		125.49		227.59
05/15/20	Bill	20 2 Water	M04					9.00		236.59
07/16/20	Overpayment	Water	025	CK	184	CASH LETTER		107.95-	0.00	128.64
07/16/20	Payment	20 1 Water	M04	CK	184	CASH LETTER	M04	9.00-	0.25-	119.64
07/16/20	Payment	20 1 Water	025	CK	184	CASH LETTER		93.10-	2.54-	26.54
07/16/20	Payment	20 2 Water	M04	CK	184	CASH LETTER	M04	9.00-	0.06-	17.54
07/16/20	Payment	20 2 Water	025	CK	184	CASH LETTER		125.49-	0.86-	107.95-
08/14/20	Bill	20 3 Water	W01			36123674		129.54		21.59
08/14/20	Bill	20 3 Water	M04					9.00		30.59
08/14/20	Appl Ovr	20 3 Water	001	CK	184	FR Water 07/16/20		107.95-	0.00	30.59
09/28/20	Payment	20 3 Water	025	CK	190			21.51-	0.06-	9.08
09/28/20	Payment	20 3 Water	M04	CK	190		M04	9.00-	0.02-	0.08
11/16/20	Bill	20 4 Water	W01			36123674		89.06		89.14
11/16/20	Bill	20 4 Water	M04					9.00		98.14
02/17/21	Bill	21 1 Water	W01			36123674		85.01		183.15

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2097-0		312 HILLSIDE AVENUE Continued									
02/17/21	Bill		21 1	Water		M04			9.00		192.15
04/30/21	Payment		20 3	Water	025	CK 200	CASH LETTER		0.08-	0.00	192.07
04/30/21	Payment		20 4	Water	M04	CK 200	CASH LETTER	M04	9.00-	0.00	183.07
04/30/21	Payment		20 4	Water	025	CK 200	CASH LETTER		89.06-	0.00	94.01
04/30/21	Payment		21 1	Water	M04	CK 200	CASH LETTER	M04	9.00-	0.00	85.01
04/30/21	Payment		21 1	Water	025	CK 200	CASH LETTER		85.01-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		36123674		72.86		72.86
05/14/21	Bill		21 2	Water	M04				9.00		81.86
08/13/21	Bill		21 3	Water	W01		36123674		101.20		183.06
08/13/21	Bill		21 3	Water	M04				9.00		192.06
11/17/21	Bill		21 4	Water	W01		36123674		97.15		289.21
11/17/21	Bill		21 4	Water	M04				9.00		298.21
2098-0	R	314 HILLSIDE AVENUE MAROULIS, NIKOLAOS									
Water: 2											
										Prev. Bal:	11.75
03/24/14	Overpayment			Water	025	CK			1.51-	0.00	10.24
07/09/14	Overpayment			Water	025	CK 1873			1.12-	0.00	9.12
10/08/14	Overpayment			Water	025	CK			2.68-	0.00	6.44
03/04/15	Overpayment			Water	025	CK			0.66-	0.00	5.78
07/27/15	Overpayment			Water	025	CK 1960	CASH LETTER		0.02-	0.00	5.76
04/17/17	Overpayment			Water	025	CK 2066	CASH LETTER		0.80-	0.00	4.96
07/12/17	Overpayment			Water	025	CK 2086			1.38-	0.00	3.58
10/06/17	Overpayment			Water	025	CK 2142	CASH LETTER		1.79-	0.00	1.79
11/30/17	Overpayment			Water	025	CK 2155			1.79-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		36192099		32.38		32.38
02/06/20	Bill		20 1	Water	M04				9.00		41.38
02/14/20	Payment		20 1	Water	M04	CK 2321	CASH LETTER	M04	9.00-	0.00	32.38
02/14/20	Payment		20 1	Water	025	CK 2321	CASH LETTER		32.38-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		36192099		32.38		32.38
05/15/20	Bill		20 2	Water	M04				9.00		41.38
05/26/20	Payment		20 2	Water	M04	CK 2380	CASH LETTER	M04	9.00-	0.00	32.38
05/26/20	Payment		20 2	Water	025	CK 2380	CASH LETTER		32.38-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		36192099		20.24		20.24
08/14/20	Bill		20 3	Water	M04				9.00		29.24
08/25/20	Payment		20 3	Water	M04	CK 2406	CASH LETTER	M04	9.00-	0.00	20.24
08/25/20	Payment		20 3	Water	025	CK 2406	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		36192099		20.24		20.24
11/16/20	Bill		20 4	Water	M04				9.00		29.24
11/23/20	Payment		20 4	Water	M04	CK 2432	CASH LETTER	M04	9.00-	0.00	20.24
11/23/20	Payment		20 4	Water	025	CK 2432	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		36192099		20.24		20.24
02/17/21	Bill		21 1	Water	M04				9.00		29.24
02/25/21	Payment		21 1	Water	M04	CK 2457	CASH LETTER	M04	9.00-	0.00	20.24
02/25/21	Payment		21 1	Water	025	CK 2457	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		36192099		20.24		20.24
05/14/21	Bill		21 2	Water	M04				9.00		29.24
08/13/21	Bill		21 3	Water	W01		36192099		20.24		49.48
08/13/21	Bill		21 3	Water	M04				9.00		58.48
08/19/21	Bill		21 4	Water	W01	Final	36192099		20.24		78.72
09/13/21	Bill		21 4	Water	W01	Final	36192099		20.24		98.96
09/17/21	Payment		21 2	Water	025	CK SAFELAND TTL			20.24-	0.00	78.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
2098-0	314 HILLSIDE AVENUE		Continued								
09/17/21	Payment	21 2 Water	M04	CK	SAFELAND TTL			M04	9.00-	0.00	69.72
09/17/21	Payment	21 3 Water	025	CK	SAFELAND TTL				20.24-	0.00	49.48
09/17/21	Payment	21 3 Water	M04	CK	SAFELAND TTL			M04	9.00-	0.00	40.48
09/17/21	Payment	21 4 Water	025	CK	SAFELAND TTL				40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01		36192099				20.24		20.24
11/17/21	Bill	21 4 Water	M04						9.00		29.24
2099-0	R		318 HILLSIDE AVENUE			THEILHEIMER, SUSAN FRANCES					
Water: 2											
										Prev. Bal:	0.10
09/22/14	Overpayment	Water	025	CK					0.05-	0.00	0.05
03/01/19	Overpayment	Water	025	CK	22654	CASH LETTER			0.04-	0.00	0.01
08/29/19	Overpayment	Water	025	CK	22727	CASH LETTER			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		36192141				48.58		48.58
02/06/20	Bill	20 1 Water	M04						9.00		57.58
02/13/20	Overpayment	Water	025	CK	22800	CASH LETTER			0.01-	0.00	57.57
02/13/20	Payment	20 1 Water	M04	CK	22800	CASH LETTER		M04	9.00-	0.00	48.57
02/13/20	Payment	20 1 Water	025	CK	22800	CASH LETTER			48.58-	0.00	0.01-
05/15/20	Bill	20 2 Water	W01		36192141				48.58		48.57
05/15/20	Bill	20 2 Water	M04						9.00		57.57
05/15/20	Appl Ovr	20 2 Water	001	CK	22800	FR Water	02/13/20		0.01-	0.00	57.57
06/12/20	Payment	20 2 Water	M04	CK	22836	CASH LETTER		M04	9.00-	0.00	48.57
06/12/20	Payment	20 2 Water	025	CK	22836	CASH LETTER			48.57-	0.00	0.00
08/14/20	Bill	20 3 Water	W01		36192141				48.58		48.58
08/14/20	Bill	20 3 Water	M04						9.00		57.58
10/01/20	Payment	20 3 Water	M04	CK	22861	CASH LETTER		M04	9.00-	0.03-	48.58
10/01/20	Payment	20 3 Water	025	CK	22861	CASH LETTER			48.40-	0.16-	0.18
11/16/20	Bill	20 4 Water	W01		36192141				32.38		32.56
11/16/20	Bill	20 4 Water	M04						9.00		41.56
12/08/20	Payment	20 3 Water	025	CK	22883	CASH LETTER			0.18-	0.00	41.38
12/08/20	Payment	20 4 Water	M04	CK	22883	CASH LETTER		M04	9.00-	0.00	32.38
12/08/20	Payment	20 4 Water	025	CK	22883	CASH LETTER			32.38-	0.00	0.00
02/17/21	Bill	21 1 Water	W01		36192141				44.53		44.53
02/17/21	Bill	21 1 Water	M04						9.00		53.53
05/14/21	Bill	21 2 Water	W01		36192141				20.24		73.77
05/14/21	Bill	21 2 Water	M04						9.00		82.77
06/04/21	Payment	21 1 Water	M04	CK	22944	CASH LETTER		M04	9.00-	0.00	73.77
06/04/21	Payment	21 1 Water	025	CK	22944	CASH LETTER			44.53-	0.00	29.24
06/04/21	Payment	21 2 Water	M04	CK	22944	CASH LETTER		M04	9.00-	0.00	20.24
06/04/21	Payment	21 2 Water	025	CK	22944	CASH LETTER			20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01		36192141				36.43		36.43
08/13/21	Bill	21 3 Water	M04						9.00		45.43
09/02/21	Payment	21 3 Water	M04	CK	22974	CASH LETTER		M04	9.00-	0.00	36.43
09/02/21	Payment	21 3 Water	025	CK	22974	CASH LETTER			36.43-	0.00	0.00
11/17/21	Bill	21 4 Water	W01		36192141				44.53		44.53
11/17/21	Bill	21 4 Water	M04						9.00		53.53
2101-0	R		330 HILLSIDE AVENUE			KOLLAR, JOSEPH					
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01		30025014				40.48		40.48
02/06/20	Bill	20 1 Water	M04						9.00		49.48
02/24/20	Payment	20 1 Water	M04	CK	2656	CASH LETTER		M04	9.00-	0.00	40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2101-0	330 HILLSIDE AVENUE		Continued					
02/24/20	Payment	20 1 Water	025 CK 2656	CASH LETTER		40.48-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	30025014		36.43		36.43
05/15/20	Bill	20 2 Water	M04			9.00		45.43
06/18/20	Payment	20 2 Water	025 CK 2666			36.40-	0.02-	9.03
06/18/20	Payment	20 2 Water	M04 CK 2666		M04	9.00-	0.01-	0.03
08/14/20	Bill	20 3 Water	W01	30025014		28.34		28.37
08/14/20	Bill	20 3 Water	M04			9.00		37.37
09/03/20	Payment	20 2 Water	025 CK 2676	CASH LETTER		0.03-	0.00	37.34
09/03/20	Payment	20 3 Water	M04 CK 2676	CASH LETTER	M04	9.00-	0.00	28.34
09/03/20	Payment	20 3 Water	025 CK 2676	CASH LETTER		28.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	30025014		20.24		20.24
11/16/20	Bill	20 4 Water	M04			9.00		29.24
12/14/20	Payment	20 4 Water	M04 CK 2688	CASH LETTER	M04	9.00-	0.00	20.24
12/14/20	Payment	20 4 Water	025 CK 2688	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	30025014		28.34		28.34
02/17/21	Bill	21 1 Water	M04			9.00		37.34
03/08/21	Payment	21 1 Water	M04 CK 2699	CASH LETTER	M04	9.00-	0.00	28.34
03/08/21	Payment	21 1 Water	025 CK 2699	CASH LETTER		28.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	30025014		24.29		24.29
05/14/21	Bill	21 2 Water	M04			9.00		33.29
05/24/21	Payment	21 2 Water	M04 CK 2711	CASH LETTER	M04	9.00-	0.00	24.29
05/24/21	Payment	21 2 Water	025 CK 2711	CASH LETTER		24.29-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	30025014		24.29		24.29
08/13/21	Bill	21 3 Water	M04			9.00		33.29
09/01/21	Payment	21 3 Water	M04 CK 2722	CASH LETTER	M04	9.00-	0.00	24.29
09/01/21	Payment	21 3 Water	025 CK 2722	CASH LETTER		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	30025014		24.29		24.29
11/17/21	Bill	21 4 Water	M04			9.00		33.29
2103-0	R		340 HILLSIDE AVENUE	TAGGART, TIMOTHY B. & LUCRETIA S.				
Water: 2								
							Prev. Bal:	0.04
09/15/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192092		60.72		60.72
02/06/20	Bill	20 1 Water	M04			9.00		69.72
04/16/20	Payment	20 1 Water	M04 CK 3780041199	ONLINE PAYMENT	M04	9.00-	0.07-	60.72
04/16/20	Payment	20 1 Water	025 CK 3780041199	ONLINE PAYMENT		60.72-	0.45-	0.00
05/15/20	Bill	20 2 Water	W01	36192092		89.06		89.06
05/15/20	Bill	20 2 Water	M04			9.00		98.06
05/27/20	Payment	20 2 Water	M04 CK 3782337299	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/27/20	Payment	20 2 Water	025 CK 3782337299	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192092		72.86		72.86
08/14/20	Bill	20 3 Water	M04			9.00		81.86
11/16/20	Bill	20 4 Water	W01	36192092		56.67		138.53
11/16/20	Bill	20 4 Water	M04			9.00		147.53
01/19/21	Payment	20 3 Water	M04 CK 3797007577	ONLINE PAYMENT	M04	9.00-	0.06-	138.53
01/19/21	Payment	20 3 Water	025 CK 3797007577	ONLINE PAYMENT		72.86-	0.47-	65.67
01/19/21	Payment	20 4 Water	M04 CK 3797007577	ONLINE PAYMENT	M04	9.00-	0.00	56.67
01/19/21	Payment	20 4 Water	025 CK 3797007577	ONLINE PAYMENT		56.67-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192092		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
04/12/21	Payment	21 1 Water	M04 CK 3804062824	ONLINE PAYMENT	M04	9.00-	0.00	64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2103-0	340 HILLSIDE AVENUE		Continued							
04/12/21	Payment	21 1	Water	025	CK	3804062824	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2	Water	W01			36192092		52.62		52.62
05/14/21	Bill	21 2	Water	M04					9.00		61.62
06/03/21	Payment	21 2	Water	M04	CK	3808045329	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/03/21	Payment	21 2	Water	025	CK	3808045329	ONLINE PAYMENT		52.62-	0.00	0.00
08/13/21	Bill	21 3	Water	W01			36192092		52.62		52.62
08/13/21	Bill	21 3	Water	M04					9.00		61.62
09/07/21	Payment	21 3	Water	M04	CK	3813593785	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/07/21	Payment	21 3	Water	025	CK	3813593785	ONLINE PAYMENT		52.62-	0.00	0.00
11/17/21	Bill	21 4	Water	W01			36192092		64.77		64.77
11/17/21	Bill	21 4	Water	M04					9.00		73.77
2104-0	R		344 HILLSIDE AVENUE				LADERA, NEIL PATRICK & ROSANNA E				
Water: 2											
										Prev. Bal:	184.19
03/01/14	Overpayment		Water	ZZW	CK				23.92-	0.00	160.27
09/22/14	Overpayment		Water	025	CK				0.05-	0.00	160.22
07/13/15	Overpayment		Water	025	CK	008028	CASH LETTER		0.35-	0.00	159.87
07/13/15	Rev Overpay		Water	025	CK	008028	CASH LETTER		0.35	0.00	160.22
07/15/15	Overpayment		Water	025	CK	008028	CASH LETTER		0.31-	0.00	159.91
08/17/18	Overpayment		Water	025	CK	0000008242			56.67-	0.00	103.24
03/08/19	Overpayment		Water	025	CK	8265			13.24-	0.00	90.00
03/27/19	Overpayment		Water	025	CK	8269			90.00-	0.00	0.00
02/06/20	Bill	20 1	Water	W01			36123729		72.86		72.86
02/06/20	Bill	20 1	Water	M04					9.00		81.86
02/14/20	Overpayment		Water	025	CK	8306			3.14-	0.00	78.72
02/14/20	Payment	20 1	Water	025	CK	8306			72.86-	0.00	5.86
02/14/20	Payment	20 1	Water	M04	CK	8306		M04	9.00-	0.00	3.14-
05/15/20	Bill	20 2	Water	W01			36123729		101.20		98.06
05/15/20	Bill	20 2	Water	M04					9.00		107.06
05/15/20	Appl Ovr	20 2	Water	001	CK	8306	FR Water	02/14/20	3.14-	0.00	107.06
06/16/20	Payment	20 2	Water	025	CK	8317			98.06-	0.00	9.00
06/16/20	Payment	20 2	Water	M04	CK	8317		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01			36123729		93.10		93.10
08/14/20	Bill	20 3	Water	M04					9.00		102.10
09/25/20	Payment	20 3	Water	025	CK				92.89-	0.19-	9.21
09/25/20	Payment	20 3	Water	M04	CK			M04	9.00-	0.02-	0.21
10/02/20	Bill	20 4	Water	W01	Final		36123729		76.91		77.12
10/13/20	Payment	20 3	Water	025	CK	CARNEGIE TTL			0.21-	0.00	76.91
10/13/20	Payment	20 4	Water	025	CK	CARNEGIE TTL			76.91-	0.00	0.00
11/16/20	Bill	20 4	Water	W01			36123729		20.24		20.24
11/16/20	Bill	20 4	Water	M04					9.00		29.24
12/22/20	Payment	20 4	Water	M04	CK	3795347995	ONLINE PAYMENT	M04	9.00-	0.00	20.24
12/22/20	Payment	20 4	Water	025	CK	3795347995	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01			36123729		109.30		109.30
02/17/21	Bill	21 1	Water	M04					9.00		118.30
05/05/21	Payment	21 1	Water	M04	CR	3806255063	ONLINE PAYMENT	M04	9.00-	0.00	109.30
05/05/21	Payment	21 1	Water	025	CR	3806255063	ONLINE PAYMENT		109.30-	0.00	0.00
05/14/21	Bill	21 2	Water	W01			36123729		93.10		93.10
05/14/21	Bill	21 2	Water	M04					9.00		102.10
07/20/21	Payment	21 2	Water	M04	CR	3810791166	ONLINE PAYMENT	M04	9.00-	0.00	93.10
07/20/21	Payment	21 2	Water	025	CR	3810791166	ONLINE PAYMENT		93.10-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2104-0	344 HILLSIDE AVENUE		Continued					
08/13/21	Bill	21 3 Water	W01	36123729		97.15		97.15
08/13/21	Bill	21 3 Water	M04			9.00		106.15
10/26/21	Payment	21 3 Water	M04 CR 3816774412	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
10/26/21	Payment	21 3 Water	025 CR 3816774412	ONLINE PAYMENTS		97.15-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36123729		97.15		97.15
11/17/21	Bill	21 4 Water	M04			9.00		106.15
2105-0	R		348 HILLSIDE AVENUE	SCERBAK, ERIC J. & MELILLO, LORI A.				
Water: 2								
							Prev. Bal:	0.05
09/13/16	Overpayment	Water	025 CK 1829	CASH LETTER		0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192105		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
03/23/20	Payment	20 1 Water	M04 CK 3778183091	ONLINE PAYMENT	M04	9.00-	0.02-	80.96
03/23/20	Payment	20 1 Water	025 CK 3778183091	ONLINE PAYMENT		80.96-	0.18-	0.00
05/15/20	Bill	20 2 Water	W01	36192105		105.25		105.25
05/15/20	Bill	20 2 Water	M04			9.00		114.25
06/08/20	Payment	20 2 Water	M04 CK 3782961200	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/08/20	Payment	20 2 Water	025 CK 3782961200	ONLINE PAYMENT		105.25-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192105		182.16		182.16
08/14/20	Bill	20 3 Water	M04			9.00		191.16
09/14/20	Payment	20 3 Water	M04 CK 3789034330	ONLINE PAYMENT	M04	9.00-	0.00	182.16
09/14/20	Payment	20 3 Water	025 CK 3789034330	ONLINE PAYMENT		182.16-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192105		64.77		64.77
11/16/20	Bill	20 4 Water	M04			9.00		73.77
12/11/20	Payment	20 4 Water	M04 CK 3794846357	ONLINE PAYMENT	M04	9.00-	0.00	64.77
12/11/20	Payment	20 4 Water	025 CK 3794846357	ONLINE PAYMENT		64.77-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192105		72.86		72.86
02/17/21	Bill	21 1 Water	M04			9.00		81.86
03/16/21	Payment	21 1 Water	M04 CK 3801569058	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/16/21	Payment	21 1 Water	025 CK 3801569058	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192105		52.62		52.62
05/14/21	Bill	21 2 Water	M04			9.00		61.62
06/07/21	Payment	21 2 Water	M04 CK 3808182337	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/07/21	Payment	21 2 Water	025 CK 3808182337	ONLINE PAYMENT		52.62-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192105		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
09/10/21	Payment	21 3 Water	M04 CK 3813885033	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/10/21	Payment	21 3 Water	025 CK 3813885033	ONLINE PAYMENTS		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192105		44.53		44.53
11/17/21	Bill	21 4 Water	M04			9.00		53.53
2106-0	R		354 HILLSIDE AVENUE	RUBENS, ALEXANDER J.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	32830207		121.44		121.44
02/06/20	Bill	20 1 Water	M04			9.00		130.44
05/15/20	Bill	20 2 Water	W01	32830207		178.11		308.55
05/15/20	Bill	20 2 Water	M04			9.00		317.55
06/08/20	Payment	20 1 Water	M04 CK 3783001688	ONLINE PAYMENT	M04	9.00-	0.17-	308.55
06/08/20	Payment	20 1 Water	025 CK 3783001688	ONLINE PAYMENT		121.44-	2.29-	187.11
06/08/20	Payment	20 2 Water	M04 CK 3783001688	ONLINE PAYMENT	M04	9.00-	0.00	178.11
06/08/20	Payment	20 2 Water	025 CK 3783001688	ONLINE PAYMENT		178.11-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2106-0	354 HILLSIDE AVENUE		Continued							
08/14/20	Bill	20 3	Water	W01		32830207		165.97		165.97
08/14/20	Bill	20 3	Water	M04				9.00		174.97
09/15/20	Payment	20 3	Water	M04	CK 3789112876	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
09/15/20	Payment	20 3	Water	025	CK 3789112876	ONLINE PAYMENTS		165.97-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32830207		137.63		137.63
11/16/20	Bill	20 4	Water	M04				9.00		146.63
02/17/21	Bill	21 1	Water	W01		32830207		194.30		340.93
02/17/21	Bill	21 1	Water	M04				9.00		349.93
04/19/21	Payment	20 4	Water	M04	CK 3804592518	ONLINE PAYMENTS	M04	9.00-	0.00	340.93
04/19/21	Payment	20 4	Water	025	CK 3804592518	ONLINE PAYMENTS		137.63-	0.00	203.30
04/22/21	NSF	20 4	Water	027	CK 3804592518	RET.D E-CK.		137.63	0.00	340.93
04/22/21	NSF	20 4	Water	027	CK 3804592518	RET.D E-CK.		9.00	0.00	349.93
04/22/21	Bill	21 1	Water	219	Adjusted	RET.D E-CK.		20.00		369.93
05/10/21	Payment	20 4	Water	M04	CK 3806573823	ONLINE PAYMENTS	M04	9.00-	0.00	360.93
05/10/21	Payment	20 4	Water	025	CK 3806573823	ONLINE PAYMENTS		137.63-	0.00	223.30
05/14/21	Bill	21 2	Water	W01		32830207		186.21		409.51
05/14/21	Bill	21 2	Water	M04				9.00		418.51
08/02/21	Payment	21 1	Water	M04	CK 3811586736	ONLINE PAYMENTS	M04	9.00-	0.00	409.51
08/02/21	Payment	21 1	Water	219	CK 3811586736	ONLINE PAYMENTS	219	20.00-	0.00	389.51
08/02/21	Payment	21 1	Water	025	CK 3811586736	ONLINE PAYMENTS		194.30-	0.00	195.21
08/13/21	Bill	21 3	Water	W01		32830207		165.97		361.18
08/13/21	Bill	21 3	Water	M04				9.00		370.18
10/22/21	Payment	21 2	Water	M04	CK 3816475604	ONLINE PAYMENTS	M04	9.00-	0.00	361.18
10/22/21	Payment	21 2	Water	025	CK 3816475604	ONLINE PAYMENTS		186.21-	0.00	174.97
11/17/21	Bill	21 4	Water	W01		32830207		113.34		288.31
11/17/21	Bill	21 4	Water	M04				9.00		297.31
2108-0	R		191 KINGSLAND STREET			SANABRIA, MIGUEL JR. & SUSAN				
Outside Lien										
Water: 5										
									Prev. Bal:	3.84
09/17/14	Overpayment	Water	025	CS				3.84-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295329		218.59		218.59
02/28/20	Bill	20 1	Water	M04				9.00		227.59
05/29/20	Bill	20 2	Water	W01		44295329		178.11		405.70
05/29/20	Bill	20 2	Water	M04				9.00		414.70
08/24/20	Payment	20 1	Water	026	CK 48476	WATER SUBS ACTILEIN		218.59-	7.14-	196.11
08/24/20	Payment	20 1	Water	MS4	CK 48476	WATER SUBS ACTILEIN	M04	9.00-	0.29-	187.11
08/24/20	Payment	20 2	Water	026	CK 48476	WATER SUBS ACTILEIN		178.11-	2.18-	9.00
08/24/20	Payment	20 2	Water	MS4	CK 48476	WATER SUBS ACTILEIN	M04	9.00-	0.11-	0.00
08/31/20	Bill	20 3	Water	W01		44295329		178.11		178.11
08/31/20	Bill	20 3	Water	M04				9.00		187.11
11/30/20	Bill	20 4	Water	W01		44295329		113.34		300.45
11/30/20	Bill	20 4	Water	M04				9.00		309.45
02/26/21	Bill	21 1	Water	W01		44295329		117.39		426.84
02/26/21	Bill	21 1	Water	M04				9.00		435.84
05/31/21	Bill	21 2	Water	W01		44295329		121.44		557.28
05/31/21	Bill	21 2	Water	M04				9.00		566.28
08/30/21	Bill	21 3	Water	W01		44295329		105.25		671.53
08/30/21	Bill	21 3	Water	M04				9.00		680.53
11/29/21	Bill	21 4	Water	W01		44295329		109.30		789.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2108-0	191 KINGSLAND STREET		Continued					
11/29/21	Bill	21 4 Water	M04			9.00		798.83
2111-0	C		681 FRANKLIN AVENUE	681 FRANKLIN AVENUE, LLC				
Water: 4								
							Prev. Bal:	0.52
02/18/15	Overpayment	Water	025 CK			0.43-	0.00	0.09
11/10/15	Overpayment	Water	025 CK 025359	CASH LETTER		0.09-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930492		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
02/14/20	Payment	20 1 Water	M04 CK 2254	CASH LETTER	M04	9.00-	0.00	20.24
02/14/20	Payment	20 1 Water	025 CK 2254	CASH LETTER		20.24-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43930492		44.53		44.53
04/29/20	Bill	20 2 Water	M04			9.00		53.53
06/10/20	Payment	20 2 Water	M04 CK 2771	CASH LETTER	M04	9.00-	0.02-	44.53
06/10/20	Payment	20 2 Water	025 CK 2771	CASH LETTER		44.40-	0.11-	0.13
07/30/20	Bill	20 3 Water	W01	43930492		32.38		32.51
07/30/20	Bill	20 3 Water	M04			9.00		41.51
09/02/20	Payment	20 2 Water	025 CK 2784			0.13-	0.00	41.38
09/02/20	Payment	20 3 Water	025 CK 2784			32.38-	0.00	9.00
09/02/20	Payment	20 3 Water	M04 CK 2784		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43930492		40.48		40.48
10/29/20	Bill	20 4 Water	M04			9.00		49.48
11/20/20	Payment	20 4 Water	M04 CK 2803	CASH LETTER	M04	9.00-	0.00	40.48
11/20/20	Payment	20 4 Water	025 CK 2803	CASH LETTER		40.48-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43930492		68.82		68.82
01/28/21	Bill	21 1 Water	M04			9.00		77.82
02/11/21	Payment	21 1 Water	M04 CK 131	CASH LETTER	M04	9.00-	0.00	68.82
02/11/21	Payment	21 1 Water	025 CK 131	CASH LETTER		68.82-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43930492		60.72		60.72
04/29/21	Bill	21 2 Water	M04			9.00		69.72
05/17/21	Payment	21 2 Water	M04 CK 033768	CASH LETTER	M04	9.00-	0.00	60.72
05/17/21	Payment	21 2 Water	025 CK 033768	CASH LETTER		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43930492		210.50		210.50
07/29/21	Bill	21 3 Water	M04			9.00		219.50
08/16/21	Payment	21 3 Water	M04 CK 182	CASH LETTER	M04	9.00-	0.00	210.50
08/16/21	Payment	21 3 Water	025 CK 182	CASH LETTER		210.50-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43930492		582.91		582.91
10/28/21	Bill	21 4 Water	M04			9.00		591.91
2114-0	R		665 FRANKLIN AVENUE	PRYSTOWSKY, LIGAYA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	43930702		165.97		165.97
01/27/20	Bill	20 1 Water	M04			9.00		174.97
04/29/20	Bill	20 2 Water	W01	43930702		267.17		442.14
04/29/20	Bill	20 2 Water	M04			9.00		451.14
07/30/20	Bill	20 3 Water	W01	43930702		20.24		471.38
07/30/20	Bill	20 3 Water	M04			9.00		480.38
09/02/20	Payment	20 1 Water	025 CK BK. OF AMERC			0.00	6.79-	480.38
09/02/20	Payment	20 1 Water	M04 CK BK. OF AMERC		M04	2.42-	0.37-	477.96
09/02/20	Payment	20 2 Water	025 CK BK. OF AMERC			0.00	5.52-	477.96
09/02/20	Payment	20 2 Water	M04 CK BK. OF AMERC		M04	0.00	0.19-	477.96
09/02/20	Payment	20 3 Water	025 CK BK. OF AMERC			0.00	0.01-	477.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2114-0	665 FRANKLIN AVENUE		Continued												
					10/29/20	Bill	20 4	Water	W01		43930702		20.24		498.20
					10/29/20	Bill	20 4	Water	M04				9.00		507.20
					01/28/21	Bill	21 1	Water	W01		43930702		20.24		527.44
					01/28/21	Bill	21 1	Water	M04				9.00		536.44
					04/29/21	Bill	21 2	Water	W01		43930702		89.06		625.50
					04/29/21	Bill	21 2	Water	M04				9.00		634.50
					07/29/21	Bill	21 3	Water	W01		43930702		60.72		695.22
					07/29/21	Bill	21 3	Water	M04				9.00		704.22
					09/09/21	Overpayment		Water	025	CK 4005			1.21-	0.00	703.01
					09/09/21	Payment	20 1	Water	025	CK 4005			165.97-	1.59-	537.04
					09/09/21	Payment	20 1	Water	M04	CK 4005		M04	6.58-	0.06-	530.46
					09/09/21	Payment	20 2	Water	025	CK 4005			267.17-	2.55-	263.29
					09/09/21	Payment	20 2	Water	M04	CK 4005		M04	9.00-	0.09-	254.29
					09/09/21	Payment	20 3	Water	025	CK 4005			20.24-	0.19-	234.05
					09/09/21	Payment	20 3	Water	M04	CK 4005		M04	9.00-	0.09-	225.05
					09/09/21	Payment	20 4	Water	025	CK 4005			20.24-	0.00	204.81
					09/09/21	Payment	20 4	Water	M04	CK 4005		M04	9.00-	0.00	195.81
					09/09/21	Payment	21 1	Water	025	CK 4005			20.24-	0.00	175.57
					09/09/21	Payment	21 1	Water	M04	CK 4005		M04	9.00-	0.00	166.57
					09/09/21	Payment	21 2	Water	025	CK 4005			89.06-	0.00	77.51
					09/09/21	Payment	21 2	Water	M04	CK 4005		M04	9.00-	0.00	68.51
					09/09/21	Payment	21 3	Water	025	CK 4005			60.72-	0.00	7.79
					09/09/21	Payment	21 3	Water	M04	CK 4005		M04	9.00-	0.00	1.21-
					10/28/21	Bill	21 4	Water	W01		43930702		335.98		334.77
					10/28/21	Bill	21 4	Water	M04				9.00		343.77
					10/28/21	Appl Ovr	21 4	Water	001	CK 4005	FR Water 09/09/21		1.21-	0.00	343.77
2115-0	C		661 FRANKLIN AVENUE	108 WASHINGTON STREET, INC.											
Water: 4															
														Prev. Bal:	2.99
					03/17/15	Overpayment		Water	025	CK			2.98-	0.00	0.01
					02/13/18	Overpayment		Water	025	CK 001407	CASH LETTER		0.01-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		89563261		60.72		60.72
					01/27/20	Bill	20 1	Water	M04				9.00		69.72
					03/05/20	Payment	20 1	Water	M04	CK 001509	CASH LETTER	M04	9.00-	0.01-	60.72
					03/05/20	Payment	20 1	Water	025	CK 001509	CASH LETTER		60.62-	0.09-	0.10
					04/29/20	Bill	20 2	Water	W01		89563261		72.86		72.96
					04/29/20	Bill	20 2	Water	M04				9.00		81.96
					07/01/20	Payment	20 1	Water	025	CK 1527			0.10-	0.00	81.86
					07/01/20	Payment	20 2	Water	025	CK 1527			72.28-	0.52-	9.58
					07/01/20	Payment	20 2	Water	M04	CK 1527		M04	9.00-	0.06-	0.58
					07/30/20	Bill	20 3	Water	W01		89563261		93.10		93.68
					07/30/20	Bill	20 3	Water	M04				9.00		102.68
					08/25/20	Payment	20 2	Water	025	CK 001539	CASH LETTER		0.58-	0.01-	102.10
					08/25/20	Payment	20 3	Water	M04	CK 001539	CASH LETTER	M04	9.00-	0.00	93.10
					08/25/20	Payment	20 3	Water	025	CK 001539	CASH LETTER		93.10-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		89563261		141.68		141.68
					10/29/20	Bill	20 4	Water	M04				9.00		150.68
					12/28/20	Payment	20 4	Water	M04	CK 001559	CASH LETTER	M04	9.00-	0.06-	141.68
					12/28/20	Payment	20 4	Water	025	CK 001559	CASH LETTER		140.74-	0.88-	0.94
					01/28/21	Bill	21 1	Water	W01		89563261		80.96		81.90
					01/28/21	Bill	21 1	Water	M04				9.00		90.90

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2115-0	661 FRANKLIN AVENUE		Continued							
02/17/21	Payment	20 4	Water	025	CK 001573	CASH LETTER		0.94-	0.01-	89.96
02/17/21	Payment	21 1	Water	M04	CK 001573	CASH LETTER	M04	9.00-	0.00	80.96
02/17/21	Payment	21 1	Water	025	CK 001573	CASH LETTER		80.96-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		89563261		44.53		44.53
04/29/21	Bill	21 2	Water	M04				9.00		53.53
05/20/21	Payment	21 2	Water	M04	CK 001588	CASH LETTER	M04	9.00-	0.00	44.53
05/20/21	Payment	21 2	Water	025	CK 001588	CASH LETTER		44.53-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		89563261		149.78		149.78
07/29/21	Bill	21 3	Water	M04				9.00		158.78
08/17/21	Payment	21 3	Water	M04	CK 001605	CASH LETTER	M04	9.00-	0.00	149.78
08/17/21	Payment	21 3	Water	025	CK 001605	CASH LETTER		149.78-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		89563261		344.08		344.08
10/28/21	Bill	21 4	Water	M04				9.00		353.08
12/13/21	Payment	21 4	Water	M04	CK 001621	CASH LETTER	M04	9.00-	0.03-	344.08
12/13/21	Payment	21 4	Water	025	CK 001621	CASH LETTER		343.06-	0.99-	1.02
2116-0	C		655 FRANKLIN AVENUE			LUCKYQUAD, LLC				
Water: 4										
									Prev. Bal:	112.04
05/06/14	Overpayment		Water	025	CK			51.01-	0.00	61.03
04/22/15	Overpayment		Water	025	CK			15.17-	0.00	45.86
08/05/15	Overpayment		Water	025	CK 1037	CASH LETTER		45.86-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		34727008		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
03/17/20	Payment	20 1	Water	M04	CK 3777868504	ONLINE PAYMNETS	M04	9.00-	0.04-	20.24
03/17/20	Payment	20 1	Water	025	CK 3777868504	ONLINE PAYMNETS		20.24-	0.09-	0.00
04/29/20	Bill	20 2	Water	W01		34727008		20.24		20.24
04/29/20	Bill	20 2	Water	M04				9.00		29.24
05/12/20	Payment	20 2	Water	M04	CK 3781583275	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/12/20	Payment	20 2	Water	025	CK 3781583275	ONLINE PAYMENT		20.24-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		34727008		20.24		20.24
07/30/20	Bill	20 3	Water	M04				9.00		29.24
09/03/20	Payment	20 3	Water	M04	CK 3788498893	ONLINE PAYMENT	M04	9.00-	0.01-	20.24
09/03/20	Payment	20 3	Water	025	CK 3788498893	ONLINE PAYMENT		20.24-	0.01-	0.00
10/29/20	Bill	20 4	Water	W01		34727008		20.24		20.24
10/29/20	Bill	20 4	Water	M04				9.00		29.24
11/05/20	Payment	20 4	Water	M04	CK 3792348585	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/05/20	Payment	20 4	Water	025	CK 3792348585	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		34727008		20.24		20.24
01/28/21	Bill	21 1	Water	M04				9.00		29.24
02/23/21	Payment	21 1	Water	M04	CK 3799710683	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/23/21	Payment	21 1	Water	025	CK 3799710683	ONLINE PAYMENT		20.24-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		34727008		20.24		20.24
04/29/21	Bill	21 2	Water	M04				9.00		29.24
07/29/21	Bill	21 3	Water	W01		34727008		20.24		49.48
07/29/21	Bill	21 3	Water	M04				9.00		58.48
10/12/21	Payment	21 2	Water	M04	CK 3815816035	ONLINE PAYMENTS	M04	9.00-	0.27-	49.48
10/12/21	Payment	21 2	Water	025	CK 3815816035	ONLINE PAYMENTS		20.24-	0.60-	29.24
10/12/21	Payment	21 3	Water	M04	CK 3815816035	ONLINE PAYMENTS	M04	9.00-	0.08-	20.24
10/12/21	Payment	21 3	Water	025	CK 3815816035	ONLINE PAYMENTS		20.24-	0.19-	0.00
10/28/21	Bill	21 4	Water	W01		34727008		20.24		20.24

Account Id / Cycle	Type	Section / Property Location	Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2116-0	655 FRANKLIN AVENUE		Continued							
10/28/21	Bill	21 4 Water	M04					9.00		29.24
2128-0	R		631-635 FRANKLIN AVENUE			274 THIRD STREET, LLC		C/O G. HILL		
Water: 4										
									Prev. Bal:	353.78
11/20/14	Overpayment	Water	025	CK				0.39-	0.00	353.39
03/09/15	Overpayment	Water	025	CK				1.53-	0.00	351.86
11/29/18	Overpayment	Water	025	CK		PAYARGO WATER		351.86-	0.00	0.00
12/30/19	Overpayment	Water	025	CK				1,019.66-	0.00	1,019.66-
01/27/20	Bill	20 1 Water	W01			44294506		846.03		173.63-
01/27/20	Bill	20 1 Water	M04					9.00		164.63-
01/27/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/30/19	846.03-	0.00	164.63-
01/27/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/30/19 M04	9.00-	0.00	164.63-
04/29/20	Bill	20 2 Water	W01			44294506		752.93		588.30
04/29/20	Bill	20 2 Water	M04					9.00		597.30
04/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	12/30/19	164.63-	0.00	597.30
05/12/20	Payment	20 2 Water	025	CK				588.30-	0.00	9.00
05/12/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			44294506		591.01		591.01
07/30/20	Bill	20 3 Water	M04					9.00		600.01
08/17/20	Payment	20 3 Water	025	CK				591.01-	0.00	9.00
08/17/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			44294506		943.18		943.18
10/29/20	Bill	20 4 Water	M04					9.00		952.18
11/10/20	Payment	20 4 Water	025	CK				943.18-	0.00	9.00
11/10/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44294506		744.83		744.83
01/28/21	Bill	21 1 Water	M04					9.00		753.83
03/01/21	Payment	21 1 Water	025	CK				744.83-	0.00	9.00
03/01/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			44294506		635.54		635.54
04/29/21	Bill	21 2 Water	M04					9.00		644.54
05/10/21	Payment	21 2 Water	025	CK				635.54-	0.00	9.00
05/10/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			44294506		732.69		732.69
07/29/21	Bill	21 3 Water	M04					9.00		741.69
08/16/21	Payment	21 3 Water	025	CK				732.69-	0.00	9.00
08/16/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			44294506		554.58		554.58
10/28/21	Bill	21 4 Water	M04					9.00		563.58
2129-0	R		629 FRANKLIN AVENUE			JOLLY, TODD L.				
Water: 4										
									Prev. Bal:	3.23
02/25/15	Overpayment	Water	025	CK				3.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45069974		93.10		93.10
01/27/20	Bill	20 1 Water	M04					9.00		102.10
04/29/20	Bill	20 2 Water	W01			45069974		97.15		199.25
04/29/20	Bill	20 2 Water	M04					9.00		208.25
05/18/20	Payment	20 1 Water	025	CK				92.00-	1.66-	116.25
05/18/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.16-	107.25
07/07/20	Overpayment	Water	025	CK				113.84-	0.00	6.59-
07/07/20	Payment	20 1 Water	025	CK				1.10-	0.01-	7.69-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2129-0	629 FRANKLIN AVENUE		Continued							
07/07/20	Payment	20 2 Water	025	CK				97.15-	0.82-	104.84-
07/07/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.08-	113.84-
07/30/20	Bill	20 3 Water	W01		45069974			56.67		57.17-
07/30/20	Bill	20 3 Water	M04					9.00		48.17-
07/30/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/07/20	56.67-	0.00	48.17-
07/30/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/07/20 M04	9.00-	0.00	48.17-
09/23/20	Overpayment	Water	025	CK	6899			48.17-	0.00	96.34-
10/29/20	Bill	20 4 Water	W01		45069974			89.06		7.28-
10/29/20	Bill	20 4 Water	M04					9.00		1.72
10/29/20	Appl Ovr	20 4 Water	001	CK		FR Water	07/07/20	48.17-	0.00	1.72
10/29/20	Appl Ovr	20 4 Water	001	CK	6899	FR Water	09/23/20	40.89-	0.00	1.72
10/29/20	Appl Ovr	20 4 Water	001	CK	6899	FR Water	09/23/20 M04	7.28-	0.00	1.72
01/28/21	Bill	21 1 Water	W01		45069974			113.34		115.06
01/28/21	Bill	21 1 Water	M04					9.00		124.06
03/12/21	Payment	20 4 Water	M04	CK	7255		M04	1.72-	0.00	122.34
03/12/21	Payment	21 1 Water	025	CK	7255			113.34-	0.00	9.00
03/12/21	Payment	21 1 Water	M04	CK	7255		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water	W01		45069974			137.63		137.63
04/29/21	Bill	21 2 Water	M04					9.00		146.63
06/14/21	Payment	21 2 Water	025	CK	7336			137.63-	0.00	9.00
06/14/21	Payment	21 2 Water	M04	CK	7336		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01		45069974			113.34		113.34
07/29/21	Bill	21 3 Water	M04					9.00		122.34
09/10/21	Payment	21 3 Water	025	CK	7408			113.34-	0.00	9.00
09/10/21	Payment	21 3 Water	M04	CK	7408		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01		45069974			97.15		97.15
10/28/21	Bill	21 4 Water	M04					9.00		106.15
2130-0	R		264 HILLSIDE AVENUE			CURRY, DANIELLE				
Water: 2										
									Prev. Bal:	0.02
09/04/14	Overpayment	Water	025	CK				0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		36123738			20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
03/10/20	Payment	20 1 Water	M04	CR	3777314375	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/10/20	Payment	20 1 Water	025	CR	3777314375	ONLINE PAYMENT		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01		36123738			20.24		20.24
05/15/20	Bill	20 2 Water	M04					9.00		29.24
05/22/20	Payment	20 2 Water	M04	CK	3782139518	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/22/20	Payment	20 2 Water	025	CK	3782139518	ONLINE PAYMENT		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water	W01		36123738			20.24		20.24
08/14/20	Bill	20 3 Water	M04					9.00		29.24
11/16/20	Bill	20 4 Water	W01		36123738			20.24		49.48
11/16/20	Bill	20 4 Water	M04					9.00		58.48
11/17/20	Payment	20 3 Water	M04	CK	3793107089	ONLINE PAYMENT	M04	9.00-	0.12-	49.48
11/17/20	Payment	20 3 Water	025	CK	3793107089	ONLINE PAYMENT		20.24-	0.27-	29.24
11/17/20	Payment	20 4 Water	M04	CK	3793107089	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/17/20	Payment	20 4 Water	025	CK	3793107089	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01		36123738			20.24		20.24
02/17/21	Bill	21 1 Water	M04					9.00		29.24
02/24/21	Bill	21 2 Water	W01	Final	36123738			20.24		49.48
03/02/21	Payment	21 1 Water	025	CK	METRO TTL.			20.24-	0.00	29.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2130-0	264 HILLSIDE AVENUE		Continued							
03/02/21	Payment	21 1 Water	M04	CK	METRO TTL.		M04	9.00-	0.00	20.24
03/02/21	Payment	21 2 Water	025	CK	METRO TTL.			20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36123738		32.38		32.38
05/14/21	Bill	21 2 Water	M04					9.00		41.38
06/03/21	Payment	21 2 Water	M04	CR	3808057300	ONLINE PAYMENT	M04	9.00-	0.00	32.38
06/03/21	Payment	21 2 Water	025	CR	3808057300	ONLINE PAYMENT		32.38-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36123738		48.58		48.58
08/13/21	Bill	21 3 Water	M04					9.00		57.58
09/02/21	Payment	21 3 Water	M04	CR	3813469479	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/02/21	Payment	21 3 Water	025	CR	3813469479	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36123738		56.67		56.67
11/17/21	Bill	21 4 Water	M04					9.00		65.67
2133-0	R		11 SAINT PAULS PLACE			NAVAS, MELISSA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44295001		64.77		64.77
02/28/20	Bill	20 1 Water	M04					9.00		73.77
03/05/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	64.77
03/05/20	Payment	20 1 Water	025	CK		PAYARGO WATER		64.77-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44295001		89.06		89.06
05/29/20	Bill	20 2 Water	M04					9.00		98.06
06/19/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
06/19/20	Payment	20 2 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295001		157.87		157.87
08/31/20	Bill	20 3 Water	M04					9.00		166.87
09/18/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	157.87
09/18/20	Payment	20 3 Water	025	CK		PAYARGO WATER		157.87-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295001		80.96		80.96
11/30/20	Bill	20 4 Water	M04					9.00		89.96
12/18/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
12/18/20	Payment	20 4 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295001		85.01		85.01
02/26/21	Bill	21 1 Water	M04					9.00		94.01
03/19/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	85.01
03/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		85.01-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295001		60.72		60.72
05/31/21	Bill	21 2 Water	M04					9.00		69.72
06/16/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
06/16/21	Payment	21 2 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44295001		137.63		137.63
08/30/21	Bill	21 3 Water	M04					9.00		146.63
11/29/21	Bill	21 4 Water	W01			44295001		60.72		207.35
11/29/21	Bill	21 4 Water	M04					9.00		216.35
2136-0	R		591 FRANKLIN AVENUE			ANUJ SHAH NUTLEY ASSN.LLC.				
Water: 4										
									Prev. Bal:	0.86
11/26/14	Overpayment	Water	025	CK				0.30-	0.00	0.56
03/09/15	Overpayment	Water	025	CK				0.56-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294155		36.43		36.43
01/27/20	Bill	20 1 Water	M04					9.00		45.43
02/12/20	Payment	20 1 Water	M04	CK	005173	CASH LETTER	M04	9.00-	0.00	36.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2136-0	591 FRANKLIN AVENUE		Continued							
02/12/20	Payment	20 1 Water	025	CK	005173	CASH LETTER		36.43-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			44294155		40.48		40.48
04/29/20	Bill	20 2 Water	M04					9.00		49.48
05/13/20	Payment	20 2 Water	M04	CK	3637	CASH LETTER	M04	9.00-	0.00	40.48
05/13/20	Payment	20 2 Water	025	CK	3637	CASH LETTER		40.48-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			44294155		283.36		283.36
07/30/20	Bill	20 3 Water	M04					9.00		292.36
08/11/20	Payment	20 3 Water	M04	CK	3693	CASH LETTER	M04	9.00-	0.00	283.36
08/11/20	Payment	20 3 Water	025	CK	3693	CASH LETTER		283.36-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			44294155		591.01		591.01
10/29/20	Bill	20 4 Water	M04					9.00		600.01
11/05/20	Payment	20 4 Water	M04	CK	3751	CASH LETTER	M04	9.00-	0.00	591.01
11/05/20	Payment	20 4 Water	025	CK	3751	CASH LETTER		591.01-	0.00	0.00
11/13/20	Bill	21 1 Water	W01	Final		44294155		40.48		40.48
12/01/20	Payment	21 1 Water	025	CK	VITAL ABS			40.48-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44294155		20.24		20.24
01/28/21	Bill	21 1 Water	M04					9.00		29.24
04/29/21	Bill	21 2 Water	W01			44294155		20.24		49.48
04/29/21	Bill	21 2 Water	M04					9.00		58.48
05/04/21	Payment	21 1 Water	M04	CR	3806195773	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
05/04/21	Payment	21 1 Water	025	CR	3806195773	ONLINE PAYMENTS		20.24-	0.00	29.24
05/04/21	Payment	21 2 Water	M04	CR	3806195773	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/04/21	Payment	21 2 Water	025	CR	3806195773	ONLINE PAYMENTS		20.24-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			44294155		20.24		20.24
07/29/21	Bill	21 3 Water	M04					9.00		29.24
08/17/21	Payment	21 3 Water	M04	CR	3812552029	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/17/21	Payment	21 3 Water	025	CR	3812552029	ONLINE PAYMENTS		20.24-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			44294155		20.24		20.24
10/28/21	Bill	21 4 Water	M04					9.00		29.24
2136-1	R		591 FRANKLIN AVENUE			ANUJ SHAH NUTLEY ASSN.,LLC.				
Water: 4										
									Prev. Bal:	3.82
03/09/15	Overpayment	Water	025	CK				3.70-	0.00	0.12
08/12/19	Overpayment	Water	025	CK	005009	CASH LETTER		0.12-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294156		20.24		20.24
01/27/20	Bill	20 1 Water	M04					9.00		29.24
02/12/20	Payment	20 1 Water	M04	CK	3487	CASH LETTER	M04	9.00-	0.00	20.24
02/12/20	Payment	20 1 Water	025	CK	3487	CASH LETTER		20.24-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			44294156		20.24		20.24
04/29/20	Bill	20 2 Water	M04					9.00		29.24
05/13/20	Payment	20 2 Water	M04	CK	3638	CASH LETTER	M04	9.00-	0.00	20.24
05/13/20	Payment	20 2 Water	025	CK	3638	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			44294156		20.24		20.24
07/30/20	Bill	20 3 Water	M04					9.00		29.24
08/11/20	Payment	20 3 Water	M04	CK	3694	CASH LETTER	M04	9.00-	0.00	20.24
08/11/20	Payment	20 3 Water	025	CK	3694	CASH LETTER		20.24-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			44294156		20.24		20.24
10/29/20	Bill	20 4 Water	M04					9.00		29.24
11/05/20	Payment	20 4 Water	M04	CK	3749	CASH LETTER	M04	9.00-	0.00	20.24
11/05/20	Payment	20 4 Water	025	CK	3749	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44294156		20.24		20.24

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2136-1	591	FRANKLIN AVENUE	Continued											
				01/28/21	Bill	21 1	Water	M04				9.00		29.24
				02/23/21	Payment	21 1	Water	M04	CK 3799711435	ONLINE PAYMENT	M04	9.00-	0.00	20.24
				02/23/21	Payment	21 1	Water	025	CK 3799711435	ONLINE PAYMENT		20.24-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		44294156		20.24		20.24
				04/29/21	Bill	21 2	Water	M04				9.00		29.24
				07/29/21	Bill	21 3	Water	W01		44294156		20.24		49.48
				07/29/21	Bill	21 3	Water	M04				9.00		58.48
				08/11/21	Payment	21 2	Water	M04	CK 3812191853	ONLINE PAYMENT	M04	9.00-	0.00	49.48
				08/11/21	Payment	21 2	Water	025	CK 3812191853	ONLINE PAYMENT		20.24-	0.00	29.24
				08/11/21	Payment	21 3	Water	M04	CK 3812191853	ONLINE PAYMENT	M04	9.00-	0.00	20.24
				08/11/21	Payment	21 3	Water	025	CK 3812191853	ONLINE PAYMENT		20.24-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		44294156		28.34		28.34
				10/28/21	Bill	21 4	Water	M04				9.00		37.34
2140-0	R	118 HIGH STREET	SANDER, AMY & KAEUPER, INGO H.											
Water: 4														
													Prev. Bal:	2.51
				02/18/15	Overpayment	Water		025	CK			2.51-	0.00	0.00
				01/27/20	Bill	20 1	Water	W01		29616442		40.48		40.48
				01/27/20	Bill	20 1	Water	M04				9.00		49.48
				01/28/20	Payment	20 1	Water	M04	CR 3774267697	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
				01/28/20	Payment	20 1	Water	025	CR 3774267697	ONLINE PAYMENTS		40.48-	0.00	0.00
				04/29/20	Bill	20 2	Water	W01		29616442		48.58		48.58
				04/29/20	Bill	20 2	Water	M04				9.00		57.58
				07/30/20	Bill	20 3	Water	W01		29616442		129.54		187.12
				07/30/20	Bill	20 3	Water	M04				9.00		196.12
				08/10/20	Overpayment	Water		025	CK 522			0.25-	0.00	195.87
				08/10/20	Payment	20 2	Water	025	CK 522			48.58-	0.77-	147.29
				08/10/20	Payment	20 2	Water	M04	CK 522		M04	9.00-	0.14-	138.29
				08/10/20	Payment	20 3	Water	025	CK 522			129.54-	0.00	8.75
				08/10/20	Payment	20 3	Water	M04	CK 522		M04	9.00-	0.00	0.25-
				10/29/20	Bill	20 4	Water	W01		29616442		93.10		92.85
				10/29/20	Bill	20 4	Water	M04				9.00		101.85
				10/29/20	Appl Ovr	20 4	Water	001	CK 522	FR Water 08/10/20		0.25-	0.00	101.85
				01/28/21	Bill	21 1	Water	W01		29616442		52.62		154.47
				01/28/21	Bill	21 1	Water	M04				9.00		163.47
				02/01/21	Payment	20 4	Water	M04	CK 3798156688	ONLINE PAYMENTS	M04	9.00-	0.00	154.47
				02/01/21	Payment	20 4	Water	025	CK 3798156688	ONLINE PAYMENTS		92.85-	0.00	61.62
				02/01/21	Payment	21 1	Water	M04	CK 3798156688	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
				02/01/21	Payment	21 1	Water	025	CK 3798156688	ONLINE PAYMENTS		52.62-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		29616442		56.67		56.67
				04/29/21	Bill	21 2	Water	M04				9.00		65.67
				05/10/21	Payment	21 2	Water	M04	CK 3806555895	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
				05/10/21	Payment	21 2	Water	025	CK 3806555895	ONLINE PAYMENTS		56.67-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		29616442		145.73		145.73
				07/29/21	Bill	21 3	Water	M04				9.00		154.73
				10/28/21	Bill	21 4	Water	W01		29616442		190.26		344.99
				10/28/21	Bill	21 4	Water	M04				9.00		353.99
2145-0	R	6 COTTAGE PLACE	HAGERMAN, MICHELE											
Water: 2														
													Prev. Bal:	40.51
				09/23/14	Overpayment	Water		025	CK			8.29-	0.00	32.22

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2145-0	6 COTTAGE PLACE	Continued									
01/12/15	Overpayment	Water		025	CK				7.79-	0.00	24.43
11/07/16	Overpayment	Water		025	CK				23.51-	0.00	0.92
05/01/19	Overpayment	Water		025	CK	183	CASH LETTER		0.92-	0.00	0.00
02/06/20	Bill	Water	20 1	W01			43931037		52.62		52.62
02/06/20	Bill	Water	20 1	M04					9.00		61.62
05/15/20	Bill	Water	20 2	W01			43931037		76.91		138.53
05/15/20	Bill	Water	20 2	M04					9.00		147.53
05/20/20	Payment	Water	20 1	M04	CK	3782024599	ONLINE PAYMENT	M04	9.00-	0.13-	138.53
05/20/20	Payment	Water	20 1	025	CK	3782024599	ONLINE PAYMENT		52.62-	0.78-	85.91
05/20/20	Payment	Water	20 2	M04	CK	3782024599	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/20/20	Payment	Water	20 2	025	CK	3782024599	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	Water	20 3	W01			43931037		291.46		291.46
08/14/20	Bill	Water	20 3	M04					9.00		300.46
08/28/20	Payment	Water	20 3	M04	CK	3788114924	ONLINE PAYMENT	M04	9.00-	0.00	291.46
08/28/20	Payment	Water	20 3	025	CK	3788114924	ONLINE PAYMENT		291.46-	0.00	0.00
11/16/20	Bill	Water	20 4	W01			43931037		190.26		190.26
11/16/20	Bill	Water	20 4	M04					9.00		199.26
12/04/20	Payment	Water	20 4	M04	CK	2296	CASH LETTER	M04	9.00-	0.00	190.26
12/04/20	Payment	Water	20 4	025	CK	2296	CASH LETTER		190.26-	0.00	0.00
02/17/21	Bill	Water	21 1	W01			43931037		72.86		72.86
02/17/21	Bill	Water	21 1	M04					9.00		81.86
03/15/21	Payment	Water	21 1	M04	CR	3801452583	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/15/21	Payment	Water	21 1	025	CR	3801452583	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	Water	21 2	W01			43931037		113.34		113.34
05/14/21	Bill	Water	21 2	M04					9.00		122.34
06/21/21	Payment	Water	21 2	M04	CK	3809071374	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/21/21	Payment	Water	21 2	025	CK	3809071374	ONLINE PAYMENT		113.34-	0.00	0.00
08/13/21	Bill	Water	21 3	W01			43931037		238.83		238.83
08/13/21	Bill	Water	21 3	M04					9.00		247.83
09/24/21	Payment	Water	21 3	M04	CR	3814681360	ONLINE PAYMENT	M04	9.00-	0.00	238.83
09/24/21	Payment	Water	21 3	025	CR	3814681360	ONLINE PAYMENT		238.83-	0.00	0.00
11/17/21	Bill	Water	21 4	W01			43931037		234.78		234.78
11/17/21	Bill	Water	21 4	M04					9.00		243.78
2146-0	R	10 COTTAGE PLACE					CANOSA, MICHAEL A. & MARIA J.				
Water: 2											
										Prev. Bal:	0.03
09/11/14	Overpayment	Water		025	CK				0.03-	0.00	0.00
02/06/20	Bill	Water	20 1	W01			43931059		97.15		97.15
02/06/20	Bill	Water	20 1	M04					9.00		106.15
02/26/20	Overpayment	Water		025	CK	4213	CASH LETTER		0.01-	0.00	106.14
02/26/20	Payment	Water	20 1	M04	CK	4213	CASH LETTER	M04	9.00-	0.00	97.14
02/26/20	Payment	Water	20 1	025	CK	4213	CASH LETTER		97.15-	0.00	0.01-
05/15/20	Bill	Water	20 2	W01			43931059		80.96		80.95
05/15/20	Bill	Water	20 2	M04					9.00		89.95
05/15/20	Appl Ovr	Water	20 2	001	CK	4213	FR Water 02/26/20		0.01-	0.00	89.95
06/10/20	Payment	Water	20 2	M04	CK	4244	CASH LETTER	M04	9.00-	0.00	80.95
06/10/20	Payment	Water	20 2	025	CK	4244	CASH LETTER		80.95-	0.00	0.00
08/14/20	Bill	Water	20 3	W01			43931059		72.86		72.86
08/14/20	Bill	Water	20 3	M04					9.00		81.86
09/14/20	Payment	Water	20 3	M04	CK	4291	CASH LETTER	M04	9.00-	0.00	72.86
09/14/20	Payment	Water	20 3	025	CK	4291	CASH LETTER		72.86-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2146-0	10 COTTAGE PLACE		Continued							
11/16/20	Bill	20 4	Water W01			43931059		40.48		40.48
11/16/20	Bill	20 4	Water M04					9.00		49.48
12/24/20	Payment	20 4	Water 025	CK	4328			40.48-	0.00	9.00
12/24/20	Payment	20 4	Water M04	CK	4328		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1	Water W01			43931059		52.62		52.62
02/17/21	Bill	21 1	Water M04					9.00		61.62
03/05/21	Payment	21 1	Water M04	CK	4361	CASH LETTER	M04	9.00-	0.00	52.62
03/05/21	Payment	21 1	Water 025	CK	4361	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water W01			43931059		20.24		20.24
05/14/21	Bill	21 2	Water M04					9.00		29.24
06/30/21	Payment	21 2	Water M04	CK	4402	CASH LETTER	M04	9.00-	0.00	20.24
06/30/21	Payment	21 2	Water 025	CK	4402	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3	Water W01			43931059		48.58		48.58
08/13/21	Bill	21 3	Water M04					9.00		57.58
09/24/21	Payment	21 3	Water M04	CK	4430	CASH LETTER	M04	9.00-	0.00	48.58
09/24/21	Payment	21 3	Water 025	CK	4430	CASH LETTER		48.58-	0.00	0.00
11/17/21	Bill	21 4	Water W01			43931059		36.43		36.43
11/17/21	Bill	21 4	Water M04					9.00		45.43
2189-0	R		68 HIGH STREET			REROMA, GRISHA T.				
Water: 4										
									Prev. Bal:	0.25
12/04/14	Overpayment	Water	025	CK				0.25-	0.00	0.00
01/27/20	Bill	20 1	Water W01			44295195		182.16		182.16
01/27/20	Bill	20 1	Water M04					9.00		191.16
03/13/20	Payment	20 1	Water M04	CR	3777565715	ONLINE PAYMENTS	M04	0.00	0.03-	191.16
03/13/20	Payment	20 1	Water 025	CR	3777565715	ONLINE PAYMENTS		0.00	0.61-	191.16
04/29/20	Bill	20 2	Water W01			44295195		72.86		264.02
04/29/20	Bill	20 2	Water M04					9.00		273.02
05/01/20	Payment	20 1	Water M04	CR	3780902650	ONLINE PAYMENT	M04	0.00	0.10-	273.02
05/01/20	Payment	20 1	Water 025	CR	3780902650	ONLINE PAYMENT		0.00	1.94-	273.02
07/30/20	Bill	20 3	Water W01			44295195		89.06		362.08
07/30/20	Bill	20 3	Water M04					9.00		371.08
10/29/20	Bill	20 4	Water W01			44295195		56.67		427.75
10/29/20	Bill	20 4	Water M04					9.00		436.75
10/30/20	Payment	20 1	Water M04	CK	3791820211	ONLINE PAYMENT	M04	9.00-	0.36-	427.75
10/30/20	Payment	20 1	Water 025	CK	3791820211	ONLINE PAYMENT		145.41-	7.25-	282.34
10/30/20	Payment	20 2	Water M04	CK	3791820211	ONLINE PAYMENT	M04	0.00	0.30-	282.34
10/30/20	Payment	20 2	Water 025	CK	3791820211	ONLINE PAYMENT		0.00	2.44-	282.34
10/30/20	Payment	20 3	Water M04	CK	3791820211	ONLINE PAYMENT	M04	0.00	0.12-	282.34
10/30/20	Payment	20 3	Water 025	CK	3791820211	ONLINE PAYMENT		0.00	1.19-	282.34
01/28/21	Bill	21 1	Water W01			44295195		52.62		334.96
01/28/21	Bill	21 1	Water M04					9.00		343.96
03/19/21	Payment	20 1	Water 025	CR	3801943324	ONLINE PAYMENT		36.75-	0.00	307.21
03/19/21	Payment	20 2	Water M04	CR	3801943324	ONLINE PAYMENT	M04	9.00-	0.00	298.21
03/19/21	Payment	20 2	Water 025	CR	3801943324	ONLINE PAYMENT		72.86-	0.00	225.35
03/19/21	Payment	20 3	Water M04	CR	3801943324	ONLINE PAYMENT	M04	9.00-	0.00	216.35
03/19/21	Payment	20 3	Water 025	CR	3801943324	ONLINE PAYMENT		89.06-	0.00	127.29
03/19/21	Payment	20 4	Water M04	CR	3801943324	ONLINE PAYMENT	M04	9.00-	0.00	118.29
03/19/21	Payment	20 4	Water 025	CR	3801943324	ONLINE PAYMENT		56.67-	0.00	61.62
04/29/21	Bill	21 2	Water W01			44295195		56.67		118.29
04/29/21	Bill	21 2	Water M04					9.00		127.29

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2189-0	68 HIGH STREET		Continued							
07/29/21	Bill	21 3 Water	W01			44295195		56.67		183.96
07/29/21	Bill	21 3 Water	M04					9.00		192.96
10/28/21	Bill	21 4 Water	W01			44295195		48.58		241.54
10/28/21	Bill	21 4 Water	M04					9.00		250.54
2191-0	R		76 HIGH STREET			ROSS, JOANNE L & MCKEOWN, MICHAEL				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			80021182		36.43		36.43
01/27/20	Bill	20 1 Water	M04					9.00		45.43
03/18/20	Overpayment	Water	025	CK	2309	CASH LETTER		0.12-	0.00	45.31
03/18/20	Payment	20 1 Water	M04	CK	2309	CASH LETTER	M04	9.00-	0.04-	36.31
03/18/20	Payment	20 1 Water	025	CK	2309	CASH LETTER		36.43-	0.16-	0.12-
04/29/20	Bill	20 2 Water	W01			80021182		40.48		40.36
04/29/20	Bill	20 2 Water	M04					9.00		49.36
04/29/20	Appl Ovr	20 2 Water	001	CK	2309	FR Water 03/18/20		0.12-	0.00	49.36
07/30/20	Bill	20 3 Water	W01			80021182		44.53		93.89
07/30/20	Bill	20 3 Water	M04					9.00		102.89
08/31/20	Payment	20 2 Water	M04	CK	3788170860	ONLINE PAYMENT	M04	9.00-	0.18-	93.89
08/31/20	Payment	20 2 Water	025	CK	3788170860	ONLINE PAYMENT		40.36-	0.82-	53.53
08/31/20	Payment	20 3 Water	M04	CK	3788170860	ONLINE PAYMENT	M04	9.00-	0.00	44.53
08/31/20	Payment	20 3 Water	025	CK	3788170860	ONLINE PAYMENT		44.53-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			80021182		32.38		32.38
10/29/20	Bill	20 4 Water	M04					9.00		41.38
01/28/21	Bill	21 1 Water	W01			80021182		44.53		85.91
01/28/21	Bill	21 1 Water	M04					9.00		94.91
03/01/21	Payment	20 4 Water	M04	CK	3800196847	ONLINE PAYMENT	M04	9.00-	0.00	85.91
03/01/21	Payment	20 4 Water	025	CK	3800196847	ONLINE PAYMENT		32.38-	0.00	53.53
03/01/21	Payment	21 1 Water	M04	CK	3800196847	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/01/21	Payment	21 1 Water	025	CK	3800196847	ONLINE PAYMENT		44.53-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			80021182		36.43		36.43
04/29/21	Bill	21 2 Water	M04					9.00		45.43
07/29/21	Bill	21 3 Water	W01			80021182		48.58		94.01
07/29/21	Bill	21 3 Water	M04					9.00		103.01
09/02/21	Payment	21 2 Water	M04	CK	3813465181	ONLINE PAYMENT	M04	9.00-	0.00	94.01
09/02/21	Payment	21 2 Water	025	CK	3813465181	ONLINE PAYMENT		36.43-	0.00	57.58
09/02/21	Payment	21 3 Water	M04	CK	3813465181	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/02/21	Payment	21 3 Water	025	CK	3813465181	ONLINE PAYMENT		48.58-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			80021182		40.48		40.48
10/28/21	Bill	21 4 Water	M04					9.00		49.48
2192-0	R		80 HIGH STREET			AVANZATO, KEVIN & MARGARET				
Water: 4										
									Prev. Bal:	1.03
03/02/15	Overpayment	Water	025	CK				1.03-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36548855		89.06		89.06
01/27/20	Bill	20 1 Water	M04					9.00		98.06
03/16/20	Payment	20 1 Water	M04	CR	3777736922	ONLINE PAYMENTS	M04	9.00-	0.04-	89.06
03/16/20	Payment	20 1 Water	025	CR	3777736922	ONLINE PAYMENTS		89.06-	0.36-	0.00
04/29/20	Bill	20 2 Water	W01			36548855		85.01		85.01
04/29/20	Bill	20 2 Water	M04					9.00		94.01
07/30/20	Bill	20 3 Water	W01			36548855		97.15		191.16
07/30/20	Bill	20 3 Water	M04					9.00		200.16

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2192-0	80 HIGH STREET		Continued							
10/29/20	Bill	20 4	Water W01			36548855		68.82		268.98
10/29/20	Bill	20 4	Water M04					9.00		277.98
01/28/21	Bill	21 1	Water W01			36548855		64.77		342.75
01/28/21	Bill	21 1	Water M04					9.00		351.75
03/29/21	Payment	20 2	Water M04	CK	3802626206	ONLINE PAYMENT	M04	9.00-	0.27-	342.75
03/29/21	Payment	20 2	Water 025	CK	3802626206	ONLINE PAYMENT		85.01-	2.57-	257.74
03/29/21	Payment	20 3	Water M04	CK	3802626206	ONLINE PAYMENT	M04	9.00-	0.09-	248.74
03/29/21	Payment	20 3	Water 025	CK	3802626206	ONLINE PAYMENT		97.15-	0.97-	151.59
03/29/21	Payment	20 4	Water M04	CK	3802626206	ONLINE PAYMENT	M04	9.00-	0.00	142.59
03/29/21	Payment	20 4	Water 025	CK	3802626206	ONLINE PAYMENT		68.82-	0.00	73.77
03/29/21	Payment	21 1	Water M04	CK	3802626206	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/29/21	Payment	21 1	Water 025	CK	3802626206	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2	Water W01			36548855		60.72		60.72
04/29/21	Bill	21 2	Water M04					9.00		69.72
07/29/21	Bill	21 3	Water W01			36548855		56.67		126.39
07/29/21	Bill	21 3	Water M04					9.00		135.39
10/28/21	Bill	21 4	Water W01			36548855		60.72		196.11
10/28/21	Bill	21 4	Water M04					9.00		205.11
2198-0	R		110 HIGH STREET			HEANEY, DENTON S.				
Water: 4										
									Prev. Bal:	0.65
03/12/15	Overpayment		Water 025	CK				0.49-	0.00	0.16
02/21/19	Overpayment		Water 025	CK	480	CASH LETTER		0.16-	0.00	0.00
01/27/20	Bill	20 1	Water W01			36536016		56.67		56.67
01/27/20	Bill	20 1	Water M04					9.00		65.67
04/29/20	Bill	20 2	Water W01			36536016		44.53		110.20
04/29/20	Bill	20 2	Water M04					9.00		119.20
05/29/20	Payment	20 1	Water M04	CK	3782465636	ONLINE PAYMENT	M04	9.00-	0.18-	110.20
05/29/20	Payment	20 1	Water 025	CK	3782465636	ONLINE PAYMENT		56.67-	1.15-	53.53
05/29/20	Payment	20 2	Water M04	CK	3782465636	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/29/20	Payment	20 2	Water 025	CK	3782465636	ONLINE PAYMENT		44.53-	0.00	0.00
07/30/20	Bill	20 3	Water W01			36536016		72.86		72.86
07/30/20	Bill	20 3	Water M04					9.00		81.86
09/18/20	Payment	20 3	Water 025	CK	all jersey			72.53-	0.29-	9.33
09/18/20	Payment	20 3	Water M04	CK	all jersey		M04	9.00-	0.04-	0.33
10/29/20	Bill	20 4	Water W01			36536016		44.53		44.86
10/29/20	Bill	20 4	Water M04					9.00		53.86
12/02/20	Payment	20 3	Water 025	CR	3794036255	ONLINE PAYMENT		0.33-	0.01-	53.53
12/02/20	Payment	20 4	Water 025	CR	3794036255	ONLINE PAYMENT		44.53-	0.02-	9.00
12/02/20	Payment	20 4	Water M04	CR	3794036255	ONLINE PAYMENT	M04	9.00-	0.00	0.00
01/28/21	Bill	21 1	Water W01			36536016		48.58		48.58
01/28/21	Bill	21 1	Water M04					9.00		57.58
04/29/21	Bill	21 2	Water W01			36536016		40.48		98.06
04/29/21	Bill	21 2	Water M04					9.00		107.06
07/29/21	Bill	21 3	Water W01			36536016		44.53		151.59
07/29/21	Bill	21 3	Water M04					9.00		160.59
08/23/21	Payment	21 1	Water M04	CR	3812793167	ONLINE PAYMENT	M04	9.00-	0.00	151.59
08/23/21	Payment	21 1	Water 025	CR	3812793167	ONLINE PAYMENT		48.58-	0.00	103.01
08/23/21	Payment	21 2	Water M04	CR	3812793167	ONLINE PAYMENT	M04	9.00-	0.00	94.01
08/23/21	Payment	21 2	Water 025	CR	3812793167	ONLINE PAYMENT		40.48-	0.00	53.53
08/23/21	Payment	21 3	Water M04	CR	3812793167	ONLINE PAYMENT	M04	9.00-	0.00	44.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2198-0	110 HIGH STREET		Continued							
08/23/21	Payment	21 3 Water	025	CR	3812793167	ONLINE PAYMENT		44.53-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36536016		72.86		72.86
10/28/21	Bill	21 4 Water	M04					9.00		81.86
2209-0	R		686 BLOOMFIELD AVENUE			NORONA-CORONADO, SANDRA				
Water: 2										
									Prev. Bal:	3,343.62
03/01/14	Overpayment	Water	ZZW	CK				30.96-	0.00	3,312.66
03/18/14	Overpayment	Water	025	CK				70.00-	0.00	3,242.66
04/25/14	Overpayment	Water	025	CK				70.00-	0.00	3,172.66
05/23/14	Overpayment	Water	025	CK	318047159			70.00-	0.00	3,102.66
06/24/14	Overpayment	Water	025	CK				70.00-	0.00	3,032.66
07/21/14	Overpayment	Water	025	CK				70.00-	0.00	2,962.66
08/20/14	Overpayment	Water	025	CK				70.00-	0.00	2,892.66
09/22/14	Overpayment	Water	025	CK				70.00-	0.00	2,822.66
11/18/14	Overpayment	Water	025	CK	349444575			70.00-	0.00	2,752.66
12/22/14	Overpayment	Water	025	CK	354592689			70.00-	0.00	2,682.66
03/23/15	Overpayment	Water	025	CK				64.22-	0.00	2,618.44
04/21/15	Overpayment	Water	025	CK	375608820			70.00-	0.00	2,548.44
05/18/15	Overpayment	Water	025	CK				26.11-	0.00	2,522.33
06/23/15	Overpayment	Water	025	CK	386247569			70.00-	0.00	2,452.33
07/20/15	Overpayment	Water	025	CK	391591102	CASH LETTER		70.00-	0.00	2,382.33
08/18/15	Overpayment	Water	025	CK				70.00-	0.00	2,312.33
09/17/15	Overpayment	Water	025	CK	401818266	CASH LETTER		70.00-	0.00	2,242.33
10/20/15	Overpayment	Water	025	CK	407203301	CASH LETTER		70.00-	0.00	2,172.33
11/20/15	Overpayment	Water	025	CK				70.00-	0.00	2,102.33
12/18/15	Overpayment	Water	025	CK	417401021	CASH LETTER		70.00-	0.00	2,032.33
03/17/16	Overpayment	Water	025	CK	432920651	CASH LETTER		61.04-	0.00	1,971.29
04/19/16	Overpayment	Water	025	CK	438332535	CASH LETTER		70.00-	0.00	1,901.29
05/24/16	Overpayment	Water	025	CK	443516382	CASH LETTER		26.98-	0.00	1,874.31
06/17/16	Overpayment	Water	025	CK	448533165			70.00-	0.00	1,804.31
07/19/16	Overpayment	Water	025	CK	453727118			70.00-	0.00	1,734.31
08/18/16	Overpayment	Water	025	CK				46.72-	0.00	1,687.59
09/19/16	Overpayment	Water	025	CK	464018496			70.00-	0.00	1,617.59
10/19/16	Overpayment	Water	025	CK	469019516			70.00-	0.00	1,547.59
12/19/16	Overpayment	Water	025	CK	479125453			70.00-	0.00	1,477.59
01/17/17	Overpayment	Water	025	CK				70.00-	0.00	1,407.59
02/21/17	Overpayment	Water	025	CK	488974796			64.78-	0.00	1,342.81
03/20/17	Overpayment	Water	025	CK	493923812			70.00-	0.00	1,272.81
04/18/17	Overpayment	Water	025	CK	499273982			70.00-	0.00	1,202.81
05/22/17	Overpayment	Water	025	CK	504106360			70.00-	0.00	1,132.81
06/21/17	Overpayment	Water	025	CK	509136295			70.00-	0.00	1,062.81
07/17/17	Overpayment	Water	025	CK	514136243			70.00-	0.00	992.81
08/22/17	Overpayment	Water	025	CK	518956135			70.00-	0.00	922.81
09/20/17	Overpayment	Water	025	CK	524158780			70.00-	0.00	852.81
10/23/17	Overpayment	Water	025	CK	528926354			70.00-	0.00	782.81
11/21/17	Overpayment	Water	025	CK	533974433			70.00-	0.00	712.81
12/26/17	Overpayment	Water	025	CK	538775343			70.00-	0.00	642.81
01/18/18	Overpayment	Water	025	CK	543442335			70.00-	0.00	572.81
02/20/18	Overpayment	Water	025	CK				70.00-	0.00	502.81
03/20/18	Overpayment	Water	025	CK	553112927			70.00-	0.00	432.81
04/19/18	Overpayment	Water	025	CK				70.00-	0.00	362.81

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To		Principal	Interest	Balance
2209-0	686 BLOOMFIELD AVENUE		Continued								
05/21/18	Overpayment	Water	025	CK					70.00-	0.00	292.81
06/15/18	Overpayment	Water	025	CK		PAYARGO			30.00-	0.00	262.81
07/17/18	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	232.81
08/21/18	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	202.81
09/21/18	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	172.81
10/22/18	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	142.81
11/21/18	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	112.81
06/17/19	Overpayment	Water	025	CK		PAYARGO WATER			25.23-	0.00	87.58
07/16/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	57.58
09/16/19	Overpayment	Water	025	CK		PAYARGO WATER			29.32-	0.00	28.26
10/15/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	1.74-
11/18/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	31.74-
12/16/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	61.74-
01/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	91.74-
02/06/20	Bill	20 1 Water	W01			32830296			48.58		43.16-
02/06/20	Bill	20 1 Water	M04						9.00		34.16-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	10/15/19		1.74-	0.00	34.16-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	11/18/19		30.00-	0.00	34.16-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/16/19		16.84-	0.00	34.16-
02/06/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/16/19	M04	9.00-	0.00	34.16-
02/18/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	64.16-
03/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	94.16-
04/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	124.16-
05/15/20	Bill	20 2 Water	W01			32830296			101.20		22.96-
05/15/20	Bill	20 2 Water	M04						9.00		13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	12/16/19		4.16-	0.00	13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	01/16/20		30.00-	0.00	13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	02/18/20		30.00-	0.00	13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	03/16/20		30.00-	0.00	13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	04/16/20		7.04-	0.00	13.96-
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	04/16/20	M04	9.00-	0.00	13.96-
05/18/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	43.96-
06/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	73.96-
07/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	103.96-
08/14/20	Bill	20 3 Water	W01			32830296			76.91		27.05-
08/14/20	Bill	20 3 Water	M04						9.00		18.05-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	04/16/20		13.96-	0.00	18.05-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	05/18/20		30.00-	0.00	18.05-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	06/16/20		30.00-	0.00	18.05-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/16/20		2.95-	0.00	18.05-
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/16/20	M04	9.00-	0.00	18.05-
08/17/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	48.05-
09/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	78.05-
10/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	108.05-
11/16/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	138.05-
11/16/20	Bill	20 4 Water	W01			32830296			44.53		93.52-
11/16/20	Bill	20 4 Water	M04						9.00		84.52-
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	07/16/20		18.05-	0.00	84.52-
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	08/17/20		26.48-	0.00	84.52-
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	08/17/20	M04	3.52-	0.00	84.52-
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	09/16/20	M04	5.48-	0.00	84.52-

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
2209-0		686 BLOOMFIELD AVENUE Continued										
12/16/20	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	114.52-
01/19/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	144.52-
02/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	174.52-
02/17/21	Bill	21	1 Water	W01			32830296			68.82		105.70-
02/17/21	Bill	21	1 Water	M04						9.00		96.70-
02/17/21	Appl Ovr	21	1 Water	001	CK		FR Water	09/16/20		24.52-	0.00	96.70-
02/17/21	Appl Ovr	21	1 Water	001	CK		FR Water	10/16/20		30.00-	0.00	96.70-
02/17/21	Appl Ovr	21	1 Water	001	CK		FR Water	11/16/20		14.30-	0.00	96.70-
02/17/21	Appl Ovr	21	1 Water	001	CK		FR Water	11/16/20	M04	9.00-	0.00	96.70-
03/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	126.70-
04/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	156.70-
05/13/21	Appl Ovr	21	2 Water	001	CK		FR Water	11/16/20		6.70-	0.00	156.70-
05/13/21	Appl Ovr	21	2 Water	001	CK		FR Water	12/16/20		30.00-	0.00	156.70-
05/13/21	Appl Ovr	21	2 Water	001	CK		FR Water	01/19/21		30.00-	0.00	156.70-
05/13/21	Appl Ovr	21	2 Water	001	CK		FR Water	02/16/21		14.26-	0.00	156.70-
05/13/21	Appl Ovr	21	2 Water	001	CK		FR Water	02/16/21	M04	9.00-	0.00	156.70-
05/14/21	Bill	21	2 Water	W01			32830296			80.96		75.74-
05/14/21	Bill	21	2 Water	M04						9.00		66.74-
05/17/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	96.74-
06/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	126.74-
07/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	156.74-
08/13/21	Bill	21	3 Water	W01			32830296			153.82		2.92-
08/13/21	Bill	21	3 Water	M04						9.00		6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	02/16/21		6.74-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	03/16/21		30.00-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	04/16/21		30.00-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	05/17/21		30.00-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	06/16/21		30.00-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	07/16/21		27.08-	0.00	6.08
08/13/21	Appl Ovr	21	3 Water	001	CK		FR Water	07/16/21	M04	2.92-	0.00	6.08
08/16/21	Overpayment	Water		025	CK		PAYARGO WATER			23.92-	0.00	17.84-
08/16/21	Payment	21	3 Water	M04	CK		PAYARGO WATER		M04	6.08-	0.00	23.92-
09/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	53.92-
10/18/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	83.92-
11/16/21	Overpayment	Water		025	CK		PAYARGO WATER			30.00-	0.00	113.92-
11/17/21	Bill	21	4 Water	W01			32830296			271.22		157.30
11/17/21	Bill	21	4 Water	M04						9.00		166.30
11/17/21	Appl Ovr	21	4 Water	001	CK		FR Water	08/16/21		23.92-	0.00	166.30
11/17/21	Appl Ovr	21	4 Water	001	CK		FR Water	09/16/21		30.00-	0.00	166.30
11/17/21	Appl Ovr	21	4 Water	001	CK		FR Water	10/18/21		30.00-	0.00	166.30
11/17/21	Appl Ovr	21	4 Water	001	CK		FR Water	11/16/21		30.00-	0.00	166.30
2211-0	R		694 BLOOMFIELD AVENUE				OTOVIC, MIRZA					
Water: 2												
											Prev. Bal:	29.02
04/14/15	Overpayment	Water		025	CK					0.43-	0.00	28.59
11/14/17	Overpayment	Water		025	CK	all jersey t				28.59-	0.00	0.00
02/06/20	Bill	20	1 Water	W01			45069567			60.72		60.72
02/06/20	Bill	20	1 Water	M04						9.00		69.72
05/15/20	Bill	20	2 Water	W01			45069567			80.96		150.68
05/15/20	Bill	20	2 Water	M04						9.00		159.68
05/21/20	Payment	20	1 Water	M04	CR	3782060681	ONLINE PAYMENT		M04	9.00-	0.14-	150.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2211-0	694 BLOOMFIELD AVENUE		Continued							
05/21/20	Payment	20 1	Water	025	CR 3782060681	ONLINE PAYMENT		60.72-	0.92-	89.96
05/21/20	Payment	20 2	Water	M04	CR 3782060681	ONLINE PAYMENT	M04	9.00-	0.00	80.96
05/21/20	Payment	20 2	Water	025	CR 3782060681	ONLINE PAYMENT		80.96-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		45069567		234.78		234.78
08/14/20	Bill	20 3	Water	M04				9.00		243.78
09/09/20	Payment	20 3	Water	M04	CR 3788740782	ONLINE PAYMENT	M04	9.00-	0.00	234.78
09/09/20	Payment	20 3	Water	025	CR 3788740782	ONLINE PAYMENT		234.78-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45069567		105.25		105.25
11/16/20	Bill	20 4	Water	M04				9.00		114.25
11/17/20	Payment	20 4	Water	M04	CR 3793138122	ONLINE PAYMENT	M04	9.00-	0.00	105.25
11/17/20	Payment	20 4	Water	025	CR 3793138122	ONLINE PAYMENT		105.25-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069567		85.01		85.01
02/17/21	Bill	21 1	Water	M04				9.00		94.01
02/19/21	Payment	21 1	Water	M04	CR 3799499716	ONLINE PAYMENT	M04	9.00-	0.00	85.01
02/19/21	Payment	21 1	Water	025	CR 3799499716	ONLINE PAYMENT		85.01-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45069567		68.82		68.82
05/14/21	Bill	21 2	Water	M04				9.00		77.82
08/13/21	Bill	21 3	Water	W01		45069567		93.10		170.92
08/13/21	Bill	21 3	Water	M04				9.00		179.92
08/23/21	Payment	21 2	Water	M04	CR 3812763256	ONLINE PAYMENT	M04	9.00-	0.00	170.92
08/23/21	Payment	21 2	Water	025	CR 3812763256	ONLINE PAYMENT		68.82-	0.00	102.10
08/23/21	Payment	21 3	Water	M04	CR 3812763256	ONLINE PAYMENT	M04	9.00-	0.00	93.10
08/23/21	Payment	21 3	Water	025	CR 3812763256	ONLINE PAYMENT		93.10-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		45069567		76.91		76.91
11/17/21	Bill	21 4	Water	M04				9.00		85.91
2212-0	R		700 BLOOMFIELD AVENUE			O'HALLORAN, JAMES J. & NICOLE				
Water: 2										
									Prev. Bal:	0.46
12/03/15	Overpayment		Water	025	CK 2380	CASH LETTER		0.21-	0.00	0.25
02/27/17	Overpayment		Water	025	CK 339	CASH LETTER		0.22-	0.00	0.03
09/11/17	Overpayment		Water	025	CK 509	CASH LETTER		0.03-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45069581		28.34		28.34
02/06/20	Bill	20 1	Water	M04				9.00		37.34
04/03/20	Payment	20 1	Water	M04	CK 673	CASH LETTER	M04	9.00-	0.04-	28.34
04/03/20	Payment	20 1	Water	025	CK 673	CASH LETTER		28.17-	0.13-	0.17
05/15/20	Bill	20 2	Water	W01		45069581		40.48		40.65
05/15/20	Bill	20 2	Water	M04				9.00		49.65
08/14/20	Bill	20 3	Water	W01		45069581		56.67		106.32
08/14/20	Bill	20 3	Water	M04				9.00		115.32
09/11/20	Payment	20 1	Water	025	CK 3788934362	ONLINE PAYMENT		0.17-	0.01-	115.15
09/11/20	Payment	20 2	Water	M04	CK 3788934362	ONLINE PAYMENT	M04	9.00-	0.17-	106.15
09/11/20	Payment	20 2	Water	025	CK 3788934362	ONLINE PAYMENT		40.48-	0.77-	65.67
09/11/20	Payment	20 3	Water	M04	CK 3788934362	ONLINE PAYMENT	M04	9.00-	0.00	56.67
09/11/20	Payment	20 3	Water	025	CK 3788934362	ONLINE PAYMENT		56.67-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45069581		32.38		32.38
11/16/20	Bill	20 4	Water	M04				9.00		41.38
11/30/20	Payment	20 4	Water	M04	CR 3793745391	ONLINE PAYMENT	M04	9.00-	0.00	32.38
11/30/20	Payment	20 4	Water	025	CR 3793745391	ONLINE PAYMENT		32.38-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069581		28.34		28.34
02/17/21	Bill	21 1	Water	M04				9.00		37.34
05/14/21	Bill	21 2	Water	W01		45069581		32.38		69.72

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2212-0	700	BLOOMFIELD AVENUE	Continued											
				05/14/21	Bill	21 2	Water	M04				9.00		78.72
				08/13/21	Bill	21 3	Water	W01		45069581		56.67		135.39
				08/13/21	Bill	21 3	Water	M04				9.00		144.39
				08/23/21	Payment	21 1	Water	M04	CR 3812783323	ONLINE PAYMENT	M04	9.00-	0.00	135.39
				08/23/21	Payment	21 1	Water	025	CR 3812783323	ONLINE PAYMENT		28.34-	0.00	107.05
				08/23/21	Payment	21 2	Water	M04	CR 3812783323	ONLINE PAYMENT	M04	9.00-	0.00	98.05
				08/23/21	Payment	21 2	Water	025	CR 3812783323	ONLINE PAYMENT		32.38-	0.00	65.67
				08/23/21	Payment	21 3	Water	M04	CR 3812783323	ONLINE PAYMENT	M04	9.00-	0.00	56.67
				08/23/21	Payment	21 3	Water	025	CR 3812783323	ONLINE PAYMENT		56.67-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		45069581		44.53		44.53
				11/17/21	Bill	21 4	Water	M04				9.00		53.53
2217-0	R	47 FUNSTON PLACE	ZHU, TIEBING & WANG, QINGYING											
Water: 2														
													Prev. Bal:	170.34
				03/01/14	Overpayment	Water		ZZW	CK			84.46-	0.00	85.88
				12/12/14	Overpayment	Water		025	CK			85.88-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		44294777		68.82		68.82
				02/06/20	Bill	20 1	Water	M04				9.00		77.82
				02/13/20	Payment	20 1	Water	M04	CR 3775521408	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
				02/13/20	Payment	20 1	Water	025	CR 3775521408	ONLINE PAYMENTS		68.82-	0.00	0.00
				05/15/20	Bill	20 2	Water	W01		44294777		89.06		89.06
				05/15/20	Bill	20 2	Water	M04				9.00		98.06
				08/14/20	Bill	20 3	Water	W01		44294777		149.78		247.84
				08/14/20	Bill	20 3	Water	M04				9.00		256.84
				09/17/20	Payment	20 2	Water	M04	CK 3789230202	ONLINE PAYMENTS	M04	9.00-	0.18-	247.84
				09/17/20	Payment	20 2	Water	025	CK 3789230202	ONLINE PAYMENTS		89.06-	1.82-	158.78
				09/17/20	Payment	20 3	Water	025	CK 3789230202	ONLINE PAYMENTS		149.78-	0.03-	9.00
				09/17/20	Payment	20 3	Water	M04	CK 3789230202	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
				11/16/20	Bill	20 4	Water	W01		44294777		101.20		101.20
				11/16/20	Bill	20 4	Water	M04				9.00		110.20
				02/17/21	Bill	21 1	Water	W01		44294777		89.06		199.26
				02/17/21	Bill	21 1	Water	M04				9.00		208.26
				04/26/21	Payment	20 4	Water	M04	CK 3805183447	ONLINE PAYMENTS	M04	9.00-	0.00	199.26
				04/26/21	Payment	20 4	Water	025	CK 3805183447	ONLINE PAYMENTS		101.20-	0.00	98.06
				04/26/21	Payment	21 1	Water	M04	CK 3805183447	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
				04/26/21	Payment	21 1	Water	025	CK 3805183447	ONLINE PAYMENTS		89.06-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		44294777		85.01		85.01
				05/14/21	Bill	21 2	Water	M04				9.00		94.01
				08/13/21	Bill	21 3	Water	W01		44294777		105.25		199.26
				08/13/21	Bill	21 3	Water	M04				9.00		208.26
				08/16/21	Payment	21 2	Water	M04	CK 3812405484	ONLINE PAYMENT	M04	9.00-	0.00	199.26
				08/16/21	Payment	21 2	Water	025	CK 3812405484	ONLINE PAYMENT		85.01-	0.00	114.25
				08/16/21	Payment	21 3	Water	M04	CK 3812405484	ONLINE PAYMENT	M04	9.00-	0.00	105.25
				08/16/21	Payment	21 3	Water	025	CK 3812405484	ONLINE PAYMENT		105.25-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		44294777		129.54		129.54
				11/17/21	Bill	21 4	Water	M04				9.00		138.54
2219-0	R	39 FUNSTON PLACE	BETTERLY, DUSTIN & FLANAGAN, MEGHAN											
Water: 2														
													Prev. Bal:	0.03
				09/09/14	Overpayment	Water		025	CK			0.03-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		41908376		56.67		56.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2219-0	39 FUNSTON PLACE		Continued							
02/06/20	Bill	20 1	Water	M04				9.00		65.67
03/23/20	Payment	20 1	Water	M04	CK 3778171953	ONLINE PAYMENT	M04	9.00-	0.02-	56.67
03/23/20	Payment	20 1	Water	025	CK 3778171953	ONLINE PAYMENT		56.67-	0.13-	0.00
03/27/20	Bill	20 1	Water	219	Adjusted	RET.D E-CK.		20.00		20.00
03/27/20	NSF	20 1	Water	027	CK 3778171953	RET.D E-CK.		56.67	0.13	76.67
03/27/20	NSF	20 1	Water	027	CK 3778171953	RET.D E-CK.		9.00	0.02	85.67
05/15/20	Bill	20 2	Water	W01		41908376		80.96		166.63
05/15/20	Bill	20 2	Water	M04				9.00		175.63
05/22/20	Payment	20 1	Water	M04	CR 3782149071	ONLINE PAYMENT	M04	9.00-	0.14-	166.63
05/22/20	Payment	20 1	Water	025	CR 3782149071	ONLINE PAYMENT		56.67-	0.87-	109.96
05/22/20	Payment	20 1	Water	219	CR 3782149071	ONLINE PAYMENT	219	20.00-	0.00	89.96
05/22/20	Payment	20 2	Water	M04	CR 3782149071	ONLINE PAYMENT	M04	9.00-	0.00	80.96
05/22/20	Payment	20 2	Water	025	CR 3782149071	ONLINE PAYMENT		80.96-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		41908376		178.11		178.11
08/14/20	Bill	20 3	Water	M04				9.00		187.11
10/12/20	Payment	20 3	Water	M04	CK 3790596250	ONLINE PAYMENT	M04	9.00-	0.05-	178.11
10/12/20	Payment	20 3	Water	025	CK 3790596250	ONLINE PAYMENT		178.11-	1.03-	0.00
11/16/20	Bill	20 4	Water	W01		41908376		117.39		117.39
11/16/20	Bill	20 4	Water	M04				9.00		126.39
11/30/20	Payment	20 4	Water	M04	CK 3793723069	ONLINE PAYMENT	M04	9.00-	0.00	117.39
11/30/20	Payment	20 4	Water	025	CK 3793723069	ONLINE PAYMENT		117.39-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		41908376		60.72		60.72
02/17/21	Bill	21 1	Water	M04				9.00		69.72
03/01/21	Payment	21 1	Water	M04	CK 3800220368	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/01/21	Payment	21 1	Water	025	CK 3800220368	ONLINE PAYMENT		60.72-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		41908376		68.82		68.82
05/14/21	Bill	21 2	Water	M04				9.00		77.82
05/20/21	Bill	21 2	Water	219	Adjusted	RET. D E-CK.		20.00		97.82
05/20/21	Payment	21 2	Water	M04	CK 3807234710	ONLINE PAYMENTS	M04	9.00-	0.00	88.82
05/20/21	Payment	21 2	Water	025	CK 3807234710	ONLINE PAYMENTS		68.82-	0.00	20.00
05/20/21	NSF	21 2	Water	027	CK 3807234710	RET. D E-CK		9.00	0.00	29.00
05/20/21	NSF	21 2	Water	027	CK 3807234710	RET. D E-CK		68.82	0.00	97.82
06/17/21	Payment	21 2	Water	M04	CR 3808893951	ONLINE PAYMENTS	M04	9.00-	0.00	88.82
06/17/21	Payment	21 2	Water	219	CR 3808893951	ONLINE PAYMENTS	219	20.00-	0.00	68.82
06/17/21	Payment	21 2	Water	025	CR 3808893951	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		41908376		121.44		121.44
08/13/21	Bill	21 3	Water	M04				9.00		130.44
09/30/21	Payment	21 3	Water	M04	CR 3815092854	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
09/30/21	Payment	21 3	Water	025	CR 3815092854	ONLINE PAYMENTS		121.44-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		41908376		109.30		109.30
11/17/21	Bill	21 4	Water	M04				9.00		118.30
2224-0	R		17 FUNSTON PLACE			ALONSO, GUIDO L. & ANA ALONSO				
Water: 2										
									Prev. Bal:	0.10
09/04/14	Overpayment		Water	025	CK			0.03-	0.00	0.07
07/16/15	Overpayment		Water	025	CK 1812	CASH LETTER		0.07-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		34346401		48.58		48.58
02/06/20	Bill	20 1	Water	M04				9.00		57.58
02/28/20	Payment	20 1	Water	M04	CK 3776515816	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/28/20	Payment	20 1	Water	025	CK 3776515816	ONLINE PAYMENT		48.58-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		34346401		56.67		56.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2224-0	17 FUNSTON PLACE		Continued							
05/15/20	Bill	20 2	Water	M04				9.00		65.67
05/29/20	Payment	20 2	Water	M04	CK 3782463753	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/29/20	Payment	20 2	Water	025	CK 3782463753	ONLINE PAYMENT		56.67-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		34346401		56.67		56.67
08/14/20	Bill	20 3	Water	M04				9.00		65.67
09/30/20	Payment	20 3	Water	M04	CK 3789911262	ONLINE PAYMENT	M04	9.00-	0.03-	56.67
09/30/20	Payment	20 3	Water	025	CK 3789911262	ONLINE PAYMENT		56.67-	0.18-	0.00
11/16/20	Bill	20 4	Water	W01		34346401		52.62		52.62
11/16/20	Bill	20 4	Water	M04				9.00		61.62
11/30/20	Payment	20 4	Water	M04	CK 3793733063	ONLINE PAYMENT	M04	9.00-	0.00	52.62
11/30/20	Payment	20 4	Water	025	CK 3793733063	ONLINE PAYMENT		52.62-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		34346401		56.67		56.67
02/17/21	Bill	21 1	Water	M04				9.00		65.67
02/26/21	Payment	21 1	Water	M04	CK 3800111494	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/26/21	Payment	21 1	Water	025	CK 3800111494	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		34346401		64.77		64.77
05/14/21	Bill	21 2	Water	M04				9.00		73.77
06/16/21	Payment	21 2	Water	M04	CK 3808821876	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/16/21	Payment	21 2	Water	025	CK 3808821876	ONLINE PAYMENTS		64.77-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		34346401		64.77		64.77
08/13/21	Bill	21 3	Water	M04				9.00		73.77
08/19/21	Payment	21 3	Water	M04	CK 3812659783	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/19/21	Payment	21 3	Water	025	CK 3812659783	ONLINE PAYMENTS		64.77-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		34346401		64.77		64.77
11/17/21	Bill	21 4	Water	M04				9.00		73.77
2232-0	R		20 FUNSTON PLACE			PATEL, VIPUL				
Water: 2										
									Prev. Bal:	101.54
07/13/15	Overpayment		Water	025	CK 0064589083	CASH LETTER		0.38-	0.00	101.16
07/13/15	Rev Overpay		Water	025	CK 0064589083	CASH LETTER		0.38	0.00	101.54
07/15/15	Overpayment		Water	025	CK 0064589083	CASH LETTER		0.34-	0.00	101.20
11/06/18	Overpayment		Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		34578649		113.34		113.34
02/06/20	Bill	20 1	Water	M04				9.00		122.34
05/12/20	Payment	20 1	Water	025	CK			113.31-	1.31-	9.03
05/12/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.10-	0.03
05/15/20	Bill	20 2	Water	W01		34578649		133.58		133.61
05/15/20	Bill	20 2	Water	M04				9.00		142.61
07/22/20	Payment	20 1	Water	025	CK			0.03-	0.00	142.58
07/22/20	Payment	20 2	Water	025	CK			133.36-	1.04-	9.22
07/22/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.07-	0.22
08/14/20	Bill	20 3	Water	W01		34578649		105.25		105.47
08/14/20	Bill	20 3	Water	M04				9.00		114.47
11/16/20	Bill	20 4	Water	W01		34578649		93.10		207.57
11/16/20	Bill	20 4	Water	M04				9.00		216.57
11/17/20	Payment	20 2	Water	025	CK			0.22-	0.01-	216.35
11/17/20	Payment	20 3	Water	025	CK			104.98-	1.40-	111.37
11/17/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.12-	102.37
02/17/21	Bill	21 1	Water	W01		34578649		97.15		199.52
02/17/21	Bill	21 1	Water	M04				9.00		208.52
02/23/21	Payment	20 3	Water	025	CK	PAYARGO WATER		0.27-	0.01-	208.25

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2232-0	20 FUNSTON PLACE		Continued							
02/23/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.13-	199.25
02/23/21	Payment	20 4 Water	025	CK		PAYARGO WATER		93.10-	1.39-	106.15
02/23/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
02/23/21	Payment	21 1 Water	025	CK		PAYARGO WATER		95.62-	0.00	1.53
05/14/21	Bill	21 2 Water	W01			34578649		89.06		90.59
05/14/21	Bill	21 2 Water	M04					9.00		99.59
06/28/21	Payment	21 1 Water	025	CK				1.53-	0.00	98.06
06/28/21	Payment	21 2 Water	025	CK				87.53-	0.00	10.53
06/28/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	1.53
08/13/21	Bill	21 3 Water	W01			34578649		89.06		90.59
08/13/21	Bill	21 3 Water	M04					9.00		99.59
11/12/21	Payment	21 2 Water	025	CK				1.53-	0.00	98.06
11/12/21	Payment	21 3 Water	025	CK				89.06-	0.00	9.00
11/12/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			34578649		93.10		93.10
11/17/21	Bill	21 4 Water	M04					9.00		102.10
2234-0	R		26 FUNSTON PLACE			ALFARO, RANDOLPH				
Water: 2										
									Prev. Bal:	32.34
06/03/14	Overpayment	Water	025	CK				0.12-	0.00	32.22
06/24/14	Overpayment	Water	025	CK				32.22-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44295807		44.53		44.53
02/06/20	Bill	20 1 Water	M04					9.00		53.53
05/15/20	Bill	20 2 Water	W01			44295807		76.91		130.44
05/15/20	Bill	20 2 Water	M04					9.00		139.44
08/14/20	Bill	20 3 Water	W01			44295807		56.67		196.11
08/14/20	Bill	20 3 Water	M04					9.00		205.11
11/16/20	Bill	20 4 Water	W01			44295807		48.58		253.69
11/16/20	Bill	20 4 Water	M04					9.00		262.69
02/17/21	Bill	21 1 Water	W01			44295807		36.43		299.12
02/17/21	Bill	21 1 Water	M04					9.00		308.12
02/19/21	Payment	20 1 Water	M04	CR	3799482519	ONLINE PAYMENT	M04	9.00-	0.67-	299.12
02/19/21	Payment	20 1 Water	025	CR	3799482519	ONLINE PAYMENT		44.53-	3.32-	254.59
02/19/21	Payment	20 2 Water	M04	CR	3799482519	ONLINE PAYMENT	M04	9.00-	0.49-	245.59
02/19/21	Payment	20 2 Water	025	CR	3799482519	ONLINE PAYMENT		76.91-	4.17-	168.68
02/19/21	Payment	20 3 Water	M04	CR	3799482519	ONLINE PAYMENT	M04	9.00-	0.31-	159.68
02/19/21	Payment	20 3 Water	025	CR	3799482519	ONLINE PAYMENT		56.67-	1.93-	103.01
02/19/21	Payment	20 4 Water	M04	CR	3799482519	ONLINE PAYMENT	M04	9.00-	0.13-	94.01
02/19/21	Payment	20 4 Water	025	CR	3799482519	ONLINE PAYMENT		48.58-	0.68-	45.43
02/19/21	Payment	21 1 Water	M04	CR	3799482519	ONLINE PAYMENT	M04	9.00-	0.00	36.43
02/19/21	Payment	21 1 Water	025	CR	3799482519	ONLINE PAYMENT		29.97-	0.00	6.46
05/14/21	Bill	21 2 Water	W01			44295807		64.77		71.23
05/14/21	Bill	21 2 Water	M04					9.00		80.23
08/13/21	Bill	21 3 Water	W01			44295807		56.67		136.90
08/13/21	Bill	21 3 Water	M04					9.00		145.90
11/17/21	Bill	21 4 Water	W01			44295807		40.48		186.38
11/17/21	Bill	21 4 Water	M04					9.00		195.38
2236-0	R		36 FUNSTON PLACE			MEHTA, HASMUKH & PALLAVI				
Water: 2										
									Prev. Bal:	0.07
09/18/14	Overpayment	Water	025	CK				0.07-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2236-0	36 FUNSTON PLACE		Continued							
02/06/20	Bill	20 1	Water	W01		63931047		56.67		56.67
02/06/20	Bill	20 1	Water	M04				9.00		65.67
02/14/20	Payment	20 1	Water	M04	CK 341	CASH LETTER	M04	9.00-	0.00	56.67
02/14/20	Payment	20 1	Water	025	CK 341	CASH LETTER		56.67-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		63931047		121.44		121.44
05/15/20	Bill	20 2	Water	M04				9.00		130.44
06/04/20	Payment	20 2	Water	M04	CK 343	CASH LETTER	M04	9.00-	0.00	121.44
06/04/20	Payment	20 2	Water	025	CK 343	CASH LETTER		121.44-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		63931047		97.15		97.15
08/14/20	Bill	20 3	Water	M04				9.00		106.15
09/09/20	Payment	20 3	Water	M04	CK 0	CASH LETTER	M04	9.00-	0.00	97.15
09/09/20	Payment	20 3	Water	025	CK 0	CASH LETTER		97.15-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		63931047		68.82		68.82
11/16/20	Bill	20 4	Water	M04				9.00		77.82
12/02/20	Payment	20 4	Water	M04	CK 358	CASH LETTER	M04	9.00-	0.00	68.82
12/02/20	Payment	20 4	Water	025	CK 358	CASH LETTER		68.82-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		63931047		64.77		64.77
02/17/21	Bill	21 1	Water	M04				9.00		73.77
03/09/21	Payment	21 1	Water	M04	CK 361	CASH LETTER	M04	9.00-	0.00	64.77
03/09/21	Payment	21 1	Water	025	CK 361	CASH LETTER		64.77-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		63931047		64.77		64.77
05/14/21	Bill	21 2	Water	M04				9.00		73.77
05/19/21	Payment	21 2	Water	M04	CK 369	CASH LETTER	M04	9.00-	0.00	64.77
05/19/21	Payment	21 2	Water	025	CK 369	CASH LETTER		64.77-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		63931047		64.77		64.77
08/13/21	Bill	21 3	Water	M04				9.00		73.77
09/13/21	Payment	21 3	Water	M04	CK 375	CASH LETTER	M04	9.00-	0.00	64.77
09/13/21	Payment	21 3	Water	025	CK 375	CASH LETTER		64.77-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		63931047		64.77		64.77
11/17/21	Bill	21 4	Water	M04				9.00		73.77
2239-0	R		46 FUNSTON PLACE			STROCZAN, ANETA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		43930560		56.67		56.67
02/06/20	Bill	20 1	Water	M04				9.00		65.67
05/15/20	Bill	20 2	Water	W01		43930560		68.82		134.49
05/15/20	Bill	20 2	Water	M04				9.00		143.49
05/27/20	Payment	20 1	Water	M04	CK 3782348180	ONLINE PAYMENT	M04	9.00-	0.15-	134.49
05/27/20	Payment	20 1	Water	025	CK 3782348180	ONLINE PAYMENT		56.67-	0.93-	77.82
05/27/20	Payment	20 2	Water	M04	CK 3782348180	ONLINE PAYMENT	M04	9.00-	0.00	68.82
05/27/20	Payment	20 2	Water	025	CK 3782348180	ONLINE PAYMENT		68.82-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43930560		93.10		93.10
08/14/20	Bill	20 3	Water	M04				9.00		102.10
11/16/20	Bill	20 4	Water	W01		43930560		48.58		150.68
11/16/20	Bill	20 4	Water	M04				9.00		159.68
02/17/21	Bill	21 1	Water	W01		43930560		52.62		212.30
02/17/21	Bill	21 1	Water	M04				9.00		221.30
03/02/21	Payment	20 3	Water	M04	CK 3800493028	ONLINE PAYMENT	M04	9.00-	0.06-	212.30
03/02/21	Payment	20 3	Water	025	CK 3800493028	ONLINE PAYMENT		93.10-	0.60-	119.20
03/02/21	Payment	20 4	Water	M04	CK 3800493028	ONLINE PAYMENT	M04	9.00-	0.00	110.20
03/02/21	Payment	20 4	Water	025	CK 3800493028	ONLINE PAYMENT		48.58-	0.00	61.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2239-0	46	FUNSTON PLACE	Continued					
03/02/21	Payment	21 1 Water	M04 CK 3800493028	ONLINE PAYMENT	M04	9.00-	0.00	52.62
03/02/21	Payment	21 1 Water	025 CK 3800493028	ONLINE PAYMENT		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930560		48.58		48.58
05/14/21	Bill	21 2 Water	M04			9.00		57.58
08/13/21	Bill	21 3 Water	W01	43930560		52.62		110.20
08/13/21	Bill	21 3 Water	M04			9.00		119.20
11/17/21	Bill	21 4 Water	W01	43930560		56.67		175.87
11/17/21	Bill	21 4 Water	M04			9.00		184.87
2240-0	R		48 FUNSTON PLACE	RENDEIRO,PAUL JOHN &ANGELA MICHELLE				
Water: 2								
							Prev. Bal:	0.02
09/04/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931259		32.38		32.38
02/06/20	Bill	20 1 Water	M04			9.00		41.38
02/14/20	Payment	20 1 Water	M04 CK 3535	CASH LETTER	M04	9.00-	0.00	32.38
02/14/20	Payment	20 1 Water	025 CK 3535	CASH LETTER		32.38-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931259		32.38		32.38
05/15/20	Bill	20 2 Water	M04			9.00		41.38
05/26/20	Payment	20 2 Water	M04 CK 3559	CASH LETTER	M04	9.00-	0.00	32.38
05/26/20	Payment	20 2 Water	025 CK 3559	CASH LETTER		32.38-	0.00	0.00
07/16/20	Bill	20 3 Water	W01 Final	43931259		24.29		24.29
07/27/20	Payment	20 3 Water	025 CK GUARDIAN T			24.29-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931259		28.34		28.34
08/14/20	Bill	20 3 Water	M04			9.00		37.34
11/16/20	Bill	20 4 Water	W01	43931259		20.24		57.58
11/16/20	Bill	20 4 Water	M04			9.00		66.58
12/28/20	Payment	20 3 Water	M04 CR 3795512404	ONLINE PAYMENT	M04	9.00-	0.06-	57.58
12/28/20	Payment	20 3 Water	025 CR 3795512404	ONLINE PAYMENT		28.34-	0.18-	29.24
12/28/20	Payment	20 4 Water	M04 CR 3795512404	ONLINE PAYMENT	M04	9.00-	0.00	20.24
12/28/20	Payment	20 4 Water	025 CR 3795512404	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931259		20.24		20.24
02/17/21	Bill	21 1 Water	M04			9.00		29.24
03/18/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
03/18/21	Payment	21 1 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931259		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
06/18/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
06/18/21	Payment	21 2 Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931259		44.53		44.53
08/13/21	Bill	21 3 Water	M04			9.00		53.53
09/21/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
09/21/21	Payment	21 3 Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931259		40.48		40.48
11/17/21	Bill	21 4 Water	M04			9.00		49.48
2248-0	R		25 LAKE STREET	LADUTKE, LAWRENCE & RACHEL				
Water: 2								
							Prev. Bal:	0.30
10/16/14	Overpayment	Water	025 CK			0.22-	0.00	0.08
07/02/19	Overpayment	Water	025 CK QUICKEN LOAN			0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685375		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2248-0	25 LAKE STREET	Continued									
03/20/20	Payment		20 1 Water	M04	CK	3778085619	ONLINE PAYMENT	M04	9.00-	0.01-	44.53
03/20/20	Payment		20 1 Water	025	CK	3778085619	ONLINE PAYMENT		44.53-	0.07-	0.00
05/15/20	Bill		20 2 Water	W01			43685375		72.86		72.86
05/15/20	Bill		20 2 Water	M04					9.00		81.86
08/14/20	Bill		20 3 Water	W01			43685375		80.96		162.82
08/14/20	Bill		20 3 Water	M04					9.00		171.82
11/16/20	Bill		20 4 Water	W01			43685375		64.77		236.59
11/16/20	Bill		20 4 Water	M04					9.00		245.59
02/17/21	Bill		21 1 Water	W01			43685375		174.06		419.65
02/17/21	Bill		21 1 Water	M04					9.00		428.65
04/07/21	Payment		20 2 Water	M04	CK	3803600214	ONLINE PAYMENT	M04	9.00-	0.24-	419.65
04/07/21	Payment		20 2 Water	025	CK	3803600214	ONLINE PAYMENT		72.86-	1.94-	346.79
04/07/21	Payment		20 3 Water	M04	CK	3803600214	ONLINE PAYMENT	M04	9.00-	0.06-	337.79
04/07/21	Payment		20 3 Water	025	CK	3803600214	ONLINE PAYMENT		80.96-	0.52-	256.83
04/07/21	Payment		20 4 Water	M04	CK	3803600214	ONLINE PAYMENT	M04	9.00-	0.00	247.83
04/07/21	Payment		20 4 Water	025	CK	3803600214	ONLINE PAYMENT		64.77-	0.00	183.06
04/07/21	Payment		21 1 Water	M04	CK	3803600214	ONLINE PAYMENT	M04	9.00-	0.00	174.06
04/07/21	Payment		21 1 Water	025	CK	3803600214	ONLINE PAYMENT		174.06-	0.00	0.00
05/14/21	Bill		21 2 Water	W01			43685375		153.82		153.82
05/14/21	Bill		21 2 Water	M04					9.00		162.82
08/13/21	Bill		21 3 Water	W01			43685375		68.82		231.64
08/13/21	Bill		21 3 Water	M04					9.00		240.64
11/17/21	Bill		21 4 Water	W01			43685375		93.10		333.74
11/17/21	Bill		21 4 Water	M04					9.00		342.74
2249-0	R	19 LAKE STREET					HOYLE, JASON & PRANALI				
Water: 2											
										Prev. Bal:	1.20
09/09/14	Overpayment		Water	025	CK				0.04-	0.00	1.16
06/12/18	Overpayment		Water	025	CK		PAYARGO WATER		0.83-	0.00	0.33
05/01/19	Overpayment		Water	025	CK		PAYARGO WATER		0.33-	0.00	0.00
11/27/19	Overpayment		Water	025	CK		PAYARGO WATER		0.01-	0.00	0.01-
02/06/20	Bill		20 1 Water	W01			43931064		52.62		52.61
02/06/20	Bill		20 1 Water	M04					9.00		61.61
02/06/20	Appl Ovr		20 1 Water	001	CK		FR Water 11/27/19		0.01-	0.00	61.61
03/06/20	Overpayment		Water	025	CK		PAYARGO WATER		23.39-	0.00	38.22
03/06/20	Payment		20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	29.22
03/06/20	Payment		20 1 Water	025	CK		PAYARGO WATER		52.61-	0.00	23.39-
05/15/20	Bill		20 2 Water	W01			43931064		76.91		53.52
05/15/20	Bill		20 2 Water	M04					9.00		62.52
05/15/20	Appl Ovr		20 2 Water	001	CK		FR Water 03/06/20		23.39-	0.00	62.52
06/17/20	Overpayment		Water	025	CK		PAYARGO WATER		27.46-	0.00	35.06
06/17/20	Payment		20 2 Water	025	CK		PAYARGO WATER		53.52-	0.02-	18.46-
06/17/20	Payment		20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	27.46-
08/14/20	Bill		20 3 Water	W01			43931064		97.15		69.69
08/14/20	Bill		20 3 Water	M04					9.00		78.69
08/14/20	Appl Ovr		20 3 Water	001	CK		FR Water 06/17/20		27.46-	0.00	78.69
08/28/20	Overpayment		Water	025	CK		PAYARGO WATER		3.31-	0.00	75.38
08/28/20	Payment		20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	66.38
08/28/20	Payment		20 3 Water	025	CK		PAYARGO WATER		69.69-	0.00	3.31-
11/16/20	Bill		20 4 Water	W01			43931064		80.96		77.65
11/16/20	Bill		20 4 Water	M04					9.00		86.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2249-0	19 LAKE STREET		Continued							
11/16/20	Appl Ovr	20 4	Water	001	CK	FR Water	08/28/20	3.31-	0.00	86.65
12/21/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	77.65
12/21/20	Payment	20 4	Water	025	CK	PAYARGO WATER		71.00-	0.00	6.65
02/17/21	Bill	21 1	Water	W01		43931064		64.77		71.42
02/17/21	Bill	21 1	Water	M04				9.00		80.42
05/14/21	Bill	21 2	Water	W01		43931064		85.01		165.43
05/14/21	Bill	21 2	Water	M04				9.00		174.43
06/03/21	Payment	20 4	Water	025	CK	PAYARGO WATER		6.65-	0.00	167.78
06/03/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	158.78
06/03/21	Payment	21 1	Water	025	CK	PAYARGO WATER		64.35-	0.00	94.43
06/14/21	Payment	21 1	Water	025	CK	PAYARGO WATER		0.42-	0.00	94.01
06/14/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
06/14/21	Payment	21 2	Water	025	CK	PAYARGO WATER		84.58-	0.00	0.43
08/13/21	Bill	21 3	Water	W01		43931064		85.01		85.44
08/13/21	Bill	21 3	Water	M04				9.00		94.44
10/05/21	Overpayment		Water	025	CK	PAYARGO WATER		0.01-	0.00	94.43
10/05/21	Payment	21 2	Water	025	CK	PAYARGO WATER		0.43-	0.00	94.00
10/05/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.00
10/05/21	Payment	21 3	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.01-
11/17/21	Bill	21 4	Water	W01		43931064		64.77		64.76
11/17/21	Bill	21 4	Water	M04				9.00		73.76
11/17/21	Appl Ovr	21 4	Water	001	CK	FR Water	10/05/21	0.01-	0.00	73.76
2254-0	R		32 LAKE STREET			CAPONE, GREGORY				
Water: 2										
									Prev. Bal:	0.01
09/04/14	Overpayment		Water	025	CK			0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45070247		52.62		52.62
02/06/20	Bill	20 1	Water	M04				9.00		61.62
04/27/20	Payment	20 1	Water	M04	CR 3780580304	ONLINE PAYMENT	M04	9.00-	0.09-	52.62
04/27/20	Payment	20 1	Water	025	CR 3780580304	ONLINE PAYMENT		52.62-	0.51-	0.00
05/15/20	Bill	20 2	Water	W01		45070247		56.67		56.67
05/15/20	Bill	20 2	Water	M04				9.00		65.67
08/03/20	Payment	20 2	Water	M04	CR 3786682375	ONLINE PAYMENT	M04	9.00-	0.10-	56.67
08/03/20	Payment	20 2	Water	025	CR 3786682375	ONLINE PAYMENT		56.67-	0.60-	0.00
08/14/20	Bill	20 3	Water	W01		45070247		72.86		72.86
08/14/20	Bill	20 3	Water	M04				9.00		81.86
08/25/20	Payment	20 3	Water	M04	CR 3787965321	ONLINE PAYMENT	M04	9.00-	0.00	72.86
08/25/20	Payment	20 3	Water	025	CR 3787965321	ONLINE PAYMENT		72.86-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45070247		52.62		52.62
11/16/20	Bill	20 4	Water	M04				9.00		61.62
01/04/21	Payment	20 4	Water	M04	CR 3795838743	ONLINE PAYMENT	M04	9.00-	0.00	52.62
01/04/21	Payment	20 4	Water	025	CR 3795838743	ONLINE PAYMENT		52.62-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45070247		52.62		52.62
02/17/21	Bill	21 1	Water	M04				9.00		61.62
03/22/21	Payment	21 1	Water	M04	CR 3802093528	ONLINE PAYMENT	M04	9.00-	0.00	52.62
03/22/21	Payment	21 1	Water	025	CR 3802093528	ONLINE PAYMENT		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45070247		56.67		56.67
05/14/21	Bill	21 2	Water	M04				9.00		65.67
08/13/21	Bill	21 3	Water	W01		45070247		64.77		130.44
08/13/21	Bill	21 3	Water	M04				9.00		139.44
11/17/21	Bill	21 4	Water	W01		45070247		60.72		200.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2254-0	32 LAKE STREET		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		209.16
2256-0	R		38 LAKE STREET	SCHACHTEL, JOHN & DEBORAH				
Water: 2								
							Prev. Bal:	1.12
02/27/15	Overpayment	Water	025 CK			0.74-	0.00	0.38
05/31/16	Overpayment	Water	025 CK 376	CASH LETTER		0.21-	0.00	0.17
03/23/17	Overpayment	Water	025 CK			0.17-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931229		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
05/15/20	Bill	20 2 Water	W01	43931229		44.53		98.06
05/15/20	Bill	20 2 Water	M04			9.00		107.06
07/08/20	Payment	20 1 Water	M04 CK 3785171201	ONLINE PAYMENT	M04	9.00-	0.23-	98.06
07/08/20	Payment	20 1 Water	025 CK 3785171201	ONLINE PAYMENT		44.53-	1.14-	53.53
07/08/20	Payment	20 2 Water	M04 CK 3785171201	ONLINE PAYMENT	M04	9.00-	0.05-	44.53
07/08/20	Payment	20 2 Water	025 CK 3785171201	ONLINE PAYMENT		44.53-	0.23-	0.00
08/14/20	Bill	20 3 Water	W01	43931229		89.06		89.06
08/14/20	Bill	20 3 Water	M04			9.00		98.06
11/16/20	Bill	20 4 Water	W01	43931229		44.53		142.59
11/16/20	Bill	20 4 Water	M04			9.00		151.59
02/17/21	Bill	21 1 Water	W01	43931229		40.48		192.07
02/17/21	Bill	21 1 Water	M04			9.00		201.07
03/16/21	Payment	20 3 Water	M04 CK 3801632521	ONLINE PAYMENT	M04	9.00-	0.06-	192.07
03/16/21	Payment	20 3 Water	025 CK 3801632521	ONLINE PAYMENT		89.06-	0.57-	103.01
03/16/21	Payment	20 4 Water	M04 CK 3801632521	ONLINE PAYMENT	M04	9.00-	0.00	94.01
03/16/21	Payment	20 4 Water	025 CK 3801632521	ONLINE PAYMENT		44.53-	0.00	49.48
03/16/21	Payment	21 1 Water	M04 CK 3801632521	ONLINE PAYMENT	M04	9.00-	0.00	40.48
03/16/21	Payment	21 1 Water	025 CK 3801632521	ONLINE PAYMENT		40.48-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931229		40.48		40.48
05/14/21	Bill	21 2 Water	M04			9.00		49.48
08/13/21	Bill	21 3 Water	W01	43931229		80.96		130.44
08/13/21	Bill	21 3 Water	M04			9.00		139.44
11/17/21	Bill	21 4 Water	W01	43931229		113.34		252.78
11/17/21	Bill	21 4 Water	M04			9.00		261.78
2258-0	R		28 COTTAGE PLACE	ROSAS, CAROLA Z.				
Water: 2								
							Prev. Bal:	4.35
12/09/14	Overpayment	Water	025 CK			0.35-	0.00	4.00
03/29/19	Overpayment	Water	025 CK 2051			4.00-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069596		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
03/06/20	Payment	20 1 Water	025 CK 2275			56.67-	0.00	9.00
03/06/20	Payment	20 1 Water	M04 CK 2275		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069596		68.82		68.82
05/15/20	Bill	20 2 Water	M04			9.00		77.82
07/17/20	Payment	20 2 Water	M04 CK 2284	CASH LETTER	M04	9.00-	0.06-	68.82
07/17/20	Payment	20 2 Water	025 CK 2284	CASH LETTER		68.27-	0.49-	0.55
08/14/20	Bill	20 3 Water	W01	45069596		198.35		198.90
08/14/20	Bill	20 3 Water	M04			9.00		207.90
11/16/20	Bill	20 4 Water	W01	45069596		72.86		280.76
11/16/20	Bill	20 4 Water	M04			9.00		289.76
02/17/21	Bill	21 1 Water	W01	45069596		64.77		354.53

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2258-0	28 COTTAGE PLACE		Continued							
02/17/21	Bill	21 1 Water	M04					9.00		363.53
02/22/21	Payment	20 2 Water	025	CK	2291			0.55-	0.03-	362.98
02/22/21	Payment	20 3 Water	025	CK	2291			198.35-	6.88-	164.63
02/22/21	Payment	20 3 Water	M04	CK	2291		M04	9.00-	0.31-	155.63
02/22/21	Payment	20 4 Water	025	CK	2291			72.86-	1.07-	82.77
02/22/21	Payment	20 4 Water	M04	CK	2291		M04	9.00-	0.13-	73.77
02/22/21	Payment	21 1 Water	025	CK	2291			57.70-	0.00	16.07
02/22/21	Payment	21 1 Water	M04	CK	2291		M04	9.00-	0.00	7.07
05/14/21	Bill	21 2 Water	W01			45069596		48.58		55.65
05/14/21	Bill	21 2 Water	M04					9.00		64.65
08/03/21	Payment	21 1 Water	025	CK	2296			7.07-	0.00	57.58
08/03/21	Payment	21 2 Water	025	CK	2296			48.58-	0.00	9.00
08/03/21	Payment	21 2 Water	M04	CK	2296		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069596		36.43		36.43
08/13/21	Bill	21 3 Water	M04					9.00		45.43
11/17/21	Bill	21 4 Water	W01			45069596		48.58		94.01
11/17/21	Bill	21 4 Water	M04					9.00		103.01
2260-0	R		20 COTTAGE PLACE			CHRISTOPHER, JOHN R. & JANICE E.				
Water: 2										
									Prev. Bal:	0.28
08/29/14	Overpayment	Water	025	CK	174			0.05-	0.00	0.23
03/02/15	Overpayment	Water	025	CK				0.23-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43093358		149.78		149.78
02/06/20	Bill	20 1 Water	M04					9.00		158.78
02/17/20	Payment	20 1 Water	M04	CK	3775675597	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
02/17/20	Payment	20 1 Water	025	CK	3775675597	ONLINE PAYMENTS		149.78-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43093358		174.06		174.06
05/15/20	Bill	20 2 Water	M04					9.00		183.06
07/02/20	Payment	20 2 Water	M04	CK	3784871893	ONLINE PAYMENT	M04	9.00-	0.03-	174.06
07/02/20	Payment	20 2 Water	025	CK	3784871893	ONLINE PAYMENT		174.06-	0.66-	0.00
08/14/20	Bill	20 3 Water	W01			43093358		194.30		194.30
08/14/20	Bill	20 3 Water	M04					9.00		203.30
08/28/20	Payment	20 3 Water	M04	CK	3788113147	ONLINE PAYMENT	M04	9.00-	0.00	194.30
08/28/20	Payment	20 3 Water	025	CK	3788113147	ONLINE PAYMENT		194.30-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43093358		133.58		133.58
11/16/20	Bill	20 4 Water	M04					9.00		142.58
11/30/20	Payment	20 4 Water	M04	CR	3793792667	ONLINE PAYMENT	M04	9.00-	0.00	133.58
11/30/20	Payment	20 4 Water	025	CR	3793792667	ONLINE PAYMENT		133.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43093358		133.58		133.58
02/17/21	Bill	21 1 Water	M04					9.00		142.58
03/15/21	Payment	21 1 Water	M04	CK	3801329794	ONLINE PAYMENT	M04	9.00-	0.00	133.58
03/15/21	Payment	21 1 Water	025	CK	3801329794	ONLINE PAYMENT		133.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43093358		133.58		133.58
05/14/21	Bill	21 2 Water	M04					9.00		142.58
06/03/21	Payment	21 2 Water	M04	CK	3807998751	ONLINE PAYMENT	M04	9.00-	0.00	133.58
06/03/21	Payment	21 2 Water	025	CK	3807998751	ONLINE PAYMENT		133.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43093358		133.58		133.58
08/13/21	Bill	21 3 Water	M04					9.00		142.58
09/09/21	Payment	21 3 Water	M04	CK	3813809908	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
09/09/21	Payment	21 3 Water	025	CK	3813809908	ONLINE PAYMENTS		133.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43093358		129.54		129.54

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2260-0	20 COTTAGE PLACE		Continued							
11/17/21	Bill	21 4 Water	M04					9.00		138.54
2263-0	R		12 LAKE STREET			NARDIELLO, VINCENT A.& BUGLINO, JOY				
Water: 2										
									Prev. Bal:	0.44
03/01/16	Overpayment	Water	025	CK	1326	CASH LETTER		0.44-	0.00	0.00
03/01/16	Overpayment	Water	025	CK	1326	CAH LETTER		0.44-	0.00	0.44-
03/01/16	Rev Overpay	Water	025	CK	1326	CASH LETTER		0.44	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43093364		101.20		101.20
02/06/20	Bill	20 1 Water	M04					9.00		110.20
05/15/20	Bill	20 2 Water	W01			43093364		117.39		227.59
05/15/20	Bill	20 2 Water	M04					9.00		236.59
07/10/20	Payment	20 1 Water	M04	CR	3785299206	ONLINE PAYMENT	M04	9.00-	0.23-	227.59
07/10/20	Payment	20 1 Water	025	CR	3785299206	ONLINE PAYMENT		101.20-	2.63-	126.39
07/10/20	Payment	20 2 Water	M04	CR	3785299206	ONLINE PAYMENT	M04	9.00-	0.05-	117.39
07/10/20	Payment	20 2 Water	025	CR	3785299206	ONLINE PAYMENT		117.39-	0.65-	0.00
08/14/20	Bill	20 3 Water	W01			43093364		133.58		133.58
08/14/20	Bill	20 3 Water	M04					9.00		142.58
11/16/20	Bill	20 4 Water	W01			43093364		145.73		288.31
11/16/20	Bill	20 4 Water	M04					9.00		297.31
02/17/21	Bill	21 1 Water	W01			43093364		133.58		430.89
02/17/21	Bill	21 1 Water	M04					9.00		439.89
05/14/21	Bill	21 2 Water	W01			43093364		129.54		569.43
05/14/21	Bill	21 2 Water	M04					9.00		578.43
07/20/21	Payment	20 3 Water	M04	CR	3810747871	ONLINE PAYMENT	M04	9.00-	0.06-	569.43
07/20/21	Payment	20 3 Water	025	CR	3810747871	ONLINE PAYMENT		133.58-	0.86-	435.85
07/20/21	Payment	20 4 Water	M04	CR	3810747871	ONLINE PAYMENT	M04	9.00-	0.00	426.85
07/20/21	Payment	20 4 Water	025	CR	3810747871	ONLINE PAYMENT		145.73-	0.00	281.12
07/20/21	Payment	21 1 Water	M04	CR	3810747871	ONLINE PAYMENT	M04	9.00-	0.00	272.12
07/20/21	Payment	21 1 Water	025	CR	3810747871	ONLINE PAYMENT		133.58-	0.00	138.54
07/20/21	Payment	21 2 Water	M04	CR	3810747871	ONLINE PAYMENT	M04	9.00-	0.00	129.54
07/20/21	Payment	21 2 Water	025	CR	3810747871	ONLINE PAYMENT		129.54-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43093364		117.39		117.39
08/13/21	Bill	21 3 Water	M04					9.00		126.39
11/17/21	Bill	21 4 Water	W01			43093364		121.44		247.83
11/17/21	Bill	21 4 Water	M04					9.00		256.83
2264-0	R		16 LAKE STREET			MORA, ARTURO & BLANCA				
Water: 2										
									Prev. Bal:	0.20
09/24/14	Overpayment	Water	025	CK				0.20-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44295283		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
02/10/20	Payment	20 1 Water	M04	CK	3775304781	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/10/20	Payment	20 1 Water	025	CK	3775304781	ONLINE PAYMENTS		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44295283		101.20		101.20
05/15/20	Bill	20 2 Water	M04					9.00		110.20
05/18/20	Payment	20 2 Water	M04	CK	3781830722	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/18/20	Payment	20 2 Water	025	CK	3781830722	ONLINE PAYMENT		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44295283		129.54		129.54
08/14/20	Bill	20 3 Water	M04					9.00		138.54
09/28/20	Payment	20 3 Water	M04	CK	3789706022	ONLINE PAYMENT	M04	9.00-	0.02-	129.54
09/28/20	Payment	20 3 Water	025	CK	3789706022	ONLINE PAYMENT		129.54-	0.35-	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2264-0	16 LAKE STREET		Continued					
11/16/20	Bill	20 4 Water	W01	44295283		129.54		129.54
11/16/20	Bill	20 4 Water	M04			9.00		138.54
02/17/21	Bill	21 1 Water	W01	44295283		113.34		251.88
02/17/21	Bill	21 1 Water	M04			9.00		260.88
02/18/21	Payment	20 4 Water	M04 CK 3799380290	ONLINE PAYMENT	M04	9.00-	0.00	251.88
02/18/21	Payment	20 4 Water	025 CK 3799380290	ONLINE PAYMENT		129.54-	0.00	122.34
02/18/21	Payment	21 1 Water	M04 CK 3799380290	ONLINE PAYMENT	M04	9.00-	0.00	113.34
02/18/21	Payment	21 1 Water	025 CK 3799380290	ONLINE PAYMENT		113.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44295283		121.44		121.44
05/14/21	Bill	21 2 Water	M04			9.00		130.44
07/12/21	Payment	21 2 Water	M04 CK 3810311316	ONLINE PAYMENT	M04	9.00-	0.00	121.44
07/12/21	Payment	21 2 Water	025 CK 3810311316	ONLINE PAYMENT		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44295283		226.69		226.69
08/13/21	Bill	21 3 Water	M04			9.00		235.69
08/16/21	Payment	21 3 Water	M04 CK 3812360762	ONLINE PAYMENT	M04	9.00-	0.00	226.69
08/16/21	Payment	21 3 Water	025 CK 3812360762	ONLINE PAYMENT		226.69-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44295283		352.18		352.18
11/17/21	Bill	21 4 Water	M04			9.00		361.18
2266-0	R		24 LAKE STREET	CARRARA, FERNANDO & TRUDY				
Water: 2								
							Prev. Bal:	27.22
07/31/19	Overpayment	Water	025 CK FLAGSTAR			27.22-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070220		93.10		93.10
02/06/20	Bill	20 1 Water	M04			9.00		102.10
05/15/20	Bill	20 2 Water	W01	45070220		117.39		219.49
05/15/20	Bill	20 2 Water	M04			9.00		228.49
05/26/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.15-	219.49
05/26/20	Payment	20 1 Water	025 CK	PAYARGO WATER		27.98-	1.51-	191.51
08/14/20	Bill	20 3 Water	W01	45070220		129.54		321.05
08/14/20	Bill	20 3 Water	M04			9.00		330.05
11/16/20	Bill	20 4 Water	W01	45070220		105.25		435.30
11/16/20	Bill	20 4 Water	M04			9.00		444.30
12/21/20	Payment	20 1 Water	025 CK 3795217841	ONLINE PAYMENT		65.12-	2.01-	379.18
12/21/20	Payment	20 2 Water	M04 CK 3795217841	ONLINE PAYMENT	M04	9.00-	0.24-	370.18
12/21/20	Payment	20 2 Water	025 CK 3795217841	ONLINE PAYMENT		117.39-	3.13-	252.79
12/21/20	Payment	20 3 Water	M04 CK 3795217841	ONLINE PAYMENT	M04	2.22-	0.06-	250.57
12/21/20	Payment	20 3 Water	025 CK 3795217841	ONLINE PAYMENT		0.00	0.83-	250.57
02/17/21	Bill	21 1 Water	W01	45070220		101.20		351.77
02/17/21	Bill	21 1 Water	M04			9.00		360.77
04/16/21	Payment	20 3 Water	M04 CR 3804579261	ONLINE PAYMENTS	M04	6.78-	0.00	353.99
04/16/21	Payment	20 3 Water	025 CR 3804579261	ONLINE PAYMENTS		129.54-	0.00	224.45
04/16/21	Payment	20 4 Water	M04 CR 3804579261	ONLINE PAYMENTS	M04	9.00-	0.00	215.45
04/16/21	Payment	20 4 Water	025 CR 3804579261	ONLINE PAYMENTS		104.68-	0.00	110.77
05/14/21	Bill	21 2 Water	W01	45070220		101.20		211.97
05/14/21	Bill	21 2 Water	M04			9.00		220.97
08/13/21	Bill	21 3 Water	W01	45070220		101.20		322.17
08/13/21	Bill	21 3 Water	M04			9.00		331.17
10/04/21	Payment	20 4 Water	025 CR 3815244830	ONLINE PAYMENTS		0.57-	0.00	330.60
10/04/21	Payment	21 1 Water	M04 CR 3815244830	ONLINE PAYMENTS	M04	9.00-	0.00	321.60
10/04/21	Payment	21 1 Water	025 CR 3815244830	ONLINE PAYMENTS		101.20-	0.00	220.40
10/04/21	Payment	21 2 Water	M04 CR 3815244830	ONLINE PAYMENTS	M04	9.00-	0.00	211.40

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2266-0	24 LAKE STREET		Continued							
10/04/21	Payment	21 2 Water	025	CR	3815244830	ONLINE PAYMENTS		30.23-	0.00	181.17
11/17/21	Bill	21 4 Water	W01			45070220		101.20		282.37
11/17/21	Bill	21 4 Water	M04					9.00		291.37
2277-0	R		146 HIGH STREET			HARZER, RICHARD & DUNN, SHEILA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			29702190		72.86		72.86
01/27/20	Bill	20 1 Water	M04					9.00		81.86
04/29/20	Bill	20 2 Water	W01			29702190		97.15		179.01
04/29/20	Bill	20 2 Water	M04					9.00		188.01
07/01/20	Payment	20 1 Water	M04	CR	3784766356	ONLINE PAYMENTS	M04	9.00-	0.25-	179.01
07/01/20	Payment	20 1 Water	025	CR	3784766356	ONLINE PAYMENTS		72.86-	1.99-	106.15
07/01/20	Payment	20 2 Water	M04	CR	3784766356	ONLINE PAYMENTS	M04	9.00-	0.06-	97.15
07/01/20	Payment	20 2 Water	025	CR	3784766356	ONLINE PAYMENTS		97.15-	0.69-	0.00
07/30/20	Bill	20 3 Water	W01			29702190		178.11		178.11
07/30/20	Bill	20 3 Water	M04					9.00		187.11
10/29/20	Bill	20 4 Water	W01			29702190		149.78		336.89
10/29/20	Bill	20 4 Water	M04					9.00		345.89
01/28/21	Bill	21 1 Water	W01			29702190		121.44		467.33
01/28/21	Bill	21 1 Water	M04					9.00		476.33
04/29/21	Bill	21 2 Water	W01			29702190		105.25		581.58
04/29/21	Bill	21 2 Water	M04					9.00		590.58
07/29/21	Bill	21 3 Water	W01			29702190		190.26		780.84
07/29/21	Bill	21 3 Water	M04					9.00		789.84
08/27/21	Payment	20 3 Water	025	CS				178.11-	1.78-	611.73
08/27/21	Payment	20 3 Water	M04	CS			M04	9.00-	0.09-	602.73
08/27/21	Payment	20 4 Water	025	CS				149.78-	0.00	452.95
08/27/21	Payment	20 4 Water	M04	CS			M04	9.00-	0.00	443.95
08/27/21	Payment	21 1 Water	025	CS				121.44-	0.00	322.51
08/27/21	Payment	21 1 Water	M04	CS			M04	9.00-	0.00	313.51
08/27/21	Payment	21 2 Water	025	CS				12.80-	0.00	300.71
08/27/21	Payment	21 2 Water	M04	CS			M04	9.00-	0.00	291.71
10/28/21	Bill	21 4 Water	W01			29702190		109.30		401.01
10/28/21	Bill	21 4 Water	M04					9.00		410.01
2285-0	R		27 LAURA AVENUE			SEARLS, MICHAEL & SANDRA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			32622011		56.67		56.67
01/27/20	Bill	20 1 Water	M04					9.00		65.67
03/30/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	0.00	0.06-	65.67
03/30/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.00	0.40-	65.67
04/29/20	Bill	20 2 Water	W01			32622011		64.77		130.44
04/29/20	Bill	20 2 Water	M04					9.00		139.44
05/08/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	0.00	0.08-	139.44
05/08/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.00	0.48-	139.44
05/29/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.04-	130.44
05/29/20	Payment	20 1 Water	025	CK		PAYARGO WATER		9.36-	0.26-	121.08
07/30/20	Bill	20 3 Water	W01			32622011		157.87		278.95
07/30/20	Bill	20 3 Water	M04					9.00		287.95
07/31/20	Payment	20 1 Water	025	CK		PAYARGO WATER		47.31-	0.64-	240.64
07/31/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.12-	231.64

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2285-0	27 LAURA AVENUE		Continued							
07/31/20	Payment	20 2 Water	025	CK		PAYARGO WATER		17.05-	0.88-	214.59
09/11/20	Payment	20 2 Water	025	CK		PAYARGO WATER		47.72-	0.43-	166.87
09/11/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.02-	157.87
09/11/20	Payment	20 3 Water	025	CK		PAYARGO WATER		2.44-	0.39-	155.43
10/29/20	Bill	20 4 Water	W01			32622011		72.86		228.29
10/29/20	Bill	20 4 Water	M04					9.00		237.29
11/06/20	Payment	20 3 Water	025	CK		PAYARGO WATER		63.10-	1.90-	174.19
01/08/21	Payment	20 3 Water	025	CK		PAYARGO WATER		50.00-	0.00	124.19
01/28/21	Bill	21 1 Water	W01			32622011		68.82		193.01
01/28/21	Bill	21 1 Water	M04					9.00		202.01
04/02/21	Payment	20 3 Water	025	CK		PAYARGO WATER		42.33-	0.00	159.68
04/02/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	150.68
04/02/21	Payment	20 4 Water	025	CK		PAYARGO WATER		13.67-	0.00	137.01
04/29/21	Bill	21 2 Water	W01			32622011		64.77		201.78
04/29/21	Bill	21 2 Water	M04					9.00		210.78
05/07/21	Payment	20 4 Water	025	CK		PAYARGO WATER		40.00-	0.00	170.78
07/16/21	Payment	20 4 Water	025	CK		PAYARGO WATER		19.19-	0.00	151.59
07/16/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	142.59
07/16/21	Payment	21 1 Water	025	CK		PAYARGO WATER		21.81-	0.00	120.78
07/29/21	Bill	21 3 Water	W01			32622011		85.01		205.79
07/29/21	Bill	21 3 Water	M04					9.00		214.79
09/10/21	Payment	21 1 Water	025	CK		PAYARGO WATER		47.01-	0.00	167.78
09/10/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	158.78
09/10/21	Payment	21 2 Water	025	CK		PAYARGO WATER		8.99-	0.00	149.79
10/28/21	Bill	21 4 Water	W01			32622011		68.82		218.61
10/28/21	Bill	21 4 Water	M04					9.00		227.61
11/12/21	Payment	21 2 Water	025	CK		PAYARGO WATER		55.00-	0.00	172.61
2292-0	R		679 BLOOMFIELD AVENUE			CIPOLLONE, ANTOINETTE J & JOSEPH L				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43685271		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
03/20/20	Payment	20 1 Water	M04	CR	3778133390	ONLINE PAYMENT	M04	9.00-	0.01-	60.72
03/20/20	Payment	20 1 Water	025	CR	3778133390	ONLINE PAYMENT		60.72-	0.09-	0.00
05/15/20	Bill	20 2 Water	W01			43685271		64.77		64.77
05/15/20	Bill	20 2 Water	M04					9.00		73.77
08/14/20	Bill	20 3 Water	W01			43685271		85.01		158.78
08/14/20	Bill	20 3 Water	M04					9.00		167.78
10/07/20	Payment	20 2 Water	M04	CR	3790370444	ONLINE PAYMENT	M04	9.00-	0.22-	158.78
10/07/20	Payment	20 2 Water	025	CR	3790370444	ONLINE PAYMENT		64.77-	1.61-	94.01
10/07/20	Payment	20 3 Water	M04	CR	3790370444	ONLINE PAYMENT	M04	9.00-	0.04-	85.01
10/07/20	Payment	20 3 Water	025	CR	3790370444	ONLINE PAYMENT		85.01-	0.40-	0.00
11/16/20	Bill	20 4 Water	W01			43685271		52.62		52.62
11/16/20	Bill	20 4 Water	M04					9.00		61.62
02/17/21	Bill	21 1 Water	W01			43685271		60.72		122.34
02/17/21	Bill	21 1 Water	M04					9.00		131.34
02/19/21	Payment	20 4 Water	M04	CR	3799497786	ONLINE PAYMENT	M04	9.00-	0.13-	122.34
02/19/21	Payment	20 4 Water	025	CR	3799497786	ONLINE PAYMENT		52.62-	0.74-	69.72
02/19/21	Payment	21 1 Water	M04	CR	3799497786	ONLINE PAYMENT	M04	9.00-	0.00	60.72
02/19/21	Payment	21 1 Water	025	CR	3799497786	ONLINE PAYMENT		59.85-	0.00	0.87
05/14/21	Bill	21 2 Water	W01			43685271		52.62		53.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2292-0	679 BLOOMFIELD AVENUE		Continued					
05/14/21	Bill	21 2 Water	M04			9.00		62.49
08/13/21	Bill	21 3 Water	W01	43685271		64.77		127.26
08/13/21	Bill	21 3 Water	M04			9.00		136.26
09/27/21	Payment	21 1 Water	025 CR 3814804208	ONLINE PAYMENTS		0.87-	0.00	135.39
09/27/21	Payment	21 2 Water	M04 CR 3814804208	ONLINE PAYMENTS	M04	9.00-	0.00	126.39
09/27/21	Payment	21 2 Water	025 CR 3814804208	ONLINE PAYMENTS		52.62-	0.00	73.77
09/27/21	Payment	21 3 Water	M04 CR 3814804208	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
09/27/21	Payment	21 3 Water	025 CR 3814804208	ONLINE PAYMENTS		64.77-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685271		56.67		56.67
11/17/21	Bill	21 4 Water	M04			9.00		65.67
2301-0	R		228 HIGH STREET	WENDELOWSKI, JENNA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36170019		105.25		105.25
01/27/20	Bill	20 1 Water	M04			9.00		114.25
02/13/20	Payment	20 1 Water	M04 CK 3775471360	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/13/20	Payment	20 1 Water	025 CK 3775471360	ONLINE PAYMENTS		105.25-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36170019		117.39		117.39
04/29/20	Bill	20 2 Water	M04			9.00		126.39
05/15/20	Payment	20 2 Water	M04 CK 3781753427	ONLINE PAYMENT	M04	9.00-	0.00	117.39
05/15/20	Payment	20 2 Water	025 CK 3781753427	ONLINE PAYMENT		117.39-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36170019		165.97		165.97
07/30/20	Bill	20 3 Water	M04			9.00		174.97
08/14/20	Payment	20 3 Water	M04 CK 3787330723	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
08/14/20	Payment	20 3 Water	025 CK 3787330723	ONLINE PAYMENTS		165.97-	0.00	0.00
10/22/20	Bill	20 4 Water	W01 Final	36170019		113.34		113.34
10/22/20	Bill	20 4 Water	M04 Final			9.00		122.34
10/26/20	Payment	20 4 Water	025 CK KENWORTH TTL			113.34-	0.00	9.00
10/26/20	Payment	20 4 Water	M04 CK KENWORTH TTL		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	36170019		20.24		20.24
10/29/20	Bill	20 4 Water	M04			9.00		29.24
11/23/20	Payment	20 4 Water	M04 CR 3793446397	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/23/20	Payment	20 4 Water	025 CR 3793446397	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36170019		68.82		68.82
01/28/21	Bill	21 1 Water	M04			9.00		77.82
04/29/21	Bill	21 2 Water	W01	36170019		48.58		126.40
04/29/21	Bill	21 2 Water	M04			9.00		135.40
05/28/21	Payment	21 1 Water	M04 CR 3807696675	ONLINE PAYMENTS	M04	9.00-	0.00	126.40
05/28/21	Payment	21 1 Water	025 CR 3807696675	ONLINE PAYMENTS		68.82-	0.00	57.58
05/28/21	Payment	21 2 Water	M04 CR 3807696675	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/28/21	Payment	21 2 Water	025 CR 3807696675	ONLINE PAYMENTS		48.58-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36170019		64.77		64.77
07/29/21	Bill	21 3 Water	M04			9.00		73.77
09/02/21	Payment	21 3 Water	M04 CK 3813447242	ONLINE PAYMENT	M04	9.00-	0.00	64.77
09/02/21	Payment	21 3 Water	025 CK 3813447242	ONLINE PAYMENT		64.77-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36170019		60.72		60.72
10/28/21	Bill	21 4 Water	M04			9.00		69.72
2302-0	R		232 HIGH STREET	PROP PROPERTIES, LLC				
Water: 4								
							Prev. Bal:	3.91
02/20/15	Overpayment	Water	025 CK			3.54-	0.00	0.37

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2302-0		232 HIGH STREET Continued									
05/06/16	Overpayment	Water		025	CK	007970	CASH LETTER		0.37-	0.00	0.00
01/27/20	Bill	20 1 Water		W01			36439513		68.82		68.82
01/27/20	Bill	20 1 Water		M04					9.00		77.82
03/16/20	Payment	20 1 Water		M04	CR	3777750376	ONLINE PAYMENTS	M04	9.00-	0.04-	68.82
03/16/20	Payment	20 1 Water		025	CR	3777750376	ONLINE PAYMENTS		68.82-	0.28-	0.00
03/23/20	Overpayment	Water		025	CK	1041	CASH LETTER		78.37-	0.00	78.37-
04/29/20	Bill	20 2 Water		W01			36439513		72.86		5.51-
04/29/20	Bill	20 2 Water		M04					9.00		3.49
04/29/20	Appl Ovr	20 2 Water		001	CK	1041	FR Water 03/23/20		72.86-	0.00	3.49
04/29/20	Appl Ovr	20 2 Water		001	CK	1041	FR Water 03/23/20	M04	5.51-	0.00	3.49
05/06/20	Payment	20 2 Water		M04	CR	3781239460	ONLINE PAYMENT	M04	3.49-	0.00	0.00
07/30/20	Bill	20 3 Water		W01			36439513		165.97		165.97
07/30/20	Bill	20 3 Water		M04					9.00		174.97
10/29/20	Bill	20 4 Water		W01			36439513		121.44		296.41
10/29/20	Bill	20 4 Water		M04					9.00		305.41
01/28/21	Payment	20 3 Water		M04	CR	3797708028	ONLINE PAYMENT	M04	9.00-	0.09-	296.41
01/28/21	Payment	20 3 Water		025	CR	3797708028	ONLINE PAYMENT		165.97-	1.66-	130.44
01/28/21	Payment	20 4 Water		M04	CR	3797708028	ONLINE PAYMENT	M04	9.00-	0.00	121.44
01/28/21	Payment	20 4 Water		025	CR	3797708028	ONLINE PAYMENT		121.44-	0.00	0.00
01/28/21	Bill	21 1 Water		W01			36439513		93.10		93.10
01/28/21	Bill	21 1 Water		M04					9.00		102.10
02/08/21	Payment	21 1 Water		025	CK	4130			93.10-	0.00	9.00
02/08/21	Payment	21 1 Water		M04	CK	4130		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water		W01			36439513		60.72		60.72
04/29/21	Bill	21 2 Water		M04					9.00		69.72
07/14/21	Payment	21 2 Water		M04	CR	3810418060	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
07/14/21	Payment	21 2 Water		025	CR	3810418060	ONLINE PAYMENTS		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water		W01			36439513		97.15		97.15
07/29/21	Bill	21 3 Water		M04					9.00		106.15
08/10/21	Payment	21 3 Water		M04	CR	3812134150	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/10/21	Payment	21 3 Water		025	CR	3812134150	ONLINE PAYMENTS		97.15-	0.00	0.00
10/28/21	Bill	21 4 Water		W01			36439513		76.91		76.91
10/28/21	Bill	21 4 Water		M04					9.00		85.91
2306-0	R	246 HIGH STREET FERRUCCI, DIANE									
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill	20 1 Water		W01			14368556		105.25		105.25
01/27/20	Bill	20 1 Water		M04					9.00		114.25
03/16/20	Payment	20 1 Water		M04	CR	3777653924	ONLINE PAYMENTS	M04	0.00	0.04-	114.25
03/16/20	Payment	20 1 Water		025	CR	3777653924	ONLINE PAYMENTS		0.00	0.42-	114.25
04/29/20	Bill	20 2 Water		W01			14368556		113.34		227.59
04/29/20	Bill	20 2 Water		M04					9.00		236.59
07/30/20	Bill	20 3 Water		W01			14368556		145.73		382.32
07/30/20	Bill	20 3 Water		M04					9.00		391.32
10/29/20	Bill	20 4 Water		W01			14368556		137.63		528.95
10/29/20	Bill	20 4 Water		M04					9.00		537.95
01/28/21	Bill	21 1 Water		W01			14368556		145.73		683.68
01/28/21	Bill	21 1 Water		M04					9.00		692.68
02/08/21	Payment	20 1 Water		M04	CR	3798688323	ONLINE PAYMENT	M04	9.00-	0.42-	683.68
02/08/21	Payment	20 1 Water		025	CR	3798688323	ONLINE PAYMENT		105.25-	4.89-	578.43
02/08/21	Payment	20 2 Water		M04	CR	3798688323	ONLINE PAYMENT	M04	9.00-	0.27-	569.43

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2306-0 246 HIGH STREET			Continued							
02/08/21	Payment	20 2 Water	025	CR	3798688323	ONLINE PAYMENT		113.34-	3.43-	456.09
02/08/21	Payment	20 3 Water	M04	CR	3798688323	ONLINE PAYMENT	M04	9.00-	0.09-	447.09
02/08/21	Payment	20 3 Water	025	CR	3798688323	ONLINE PAYMENT		143.85-	1.46-	303.24
03/12/21	Payment	20 3 Water	025	CK	3801253817	ONLINE PAYMENT		1.88-	0.00	301.36
03/12/21	Payment	20 4 Water	M04	CK	3801253817	ONLINE PAYMENT	M04	9.00-	0.00	292.36
03/12/21	Payment	20 4 Water	025	CK	3801253817	ONLINE PAYMENT		137.63-	0.00	154.73
03/12/21	Payment	21 1 Water	M04	CK	3801253817	ONLINE PAYMENT	M04	9.00-	0.00	145.73
03/12/21	Payment	21 1 Water	025	CK	3801253817	ONLINE PAYMENT		145.73-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			14368556		113.34		113.34
04/29/21	Bill	21 2 Water	M04					9.00		122.34
07/29/21	Bill	21 3 Water	W01			14368556		101.20		223.54
07/29/21	Bill	21 3 Water	M04					9.00		232.54
10/28/21	Bill	21 4 Water	W01			14368556		89.06		321.60
10/28/21	Bill	21 4 Water	M04					9.00		330.60
2309-0	R		59 EMILY AVENUE			HOLLER, RICHARD P. & LISA M.				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			45070047		64.77		64.77
01/27/20	Bill	20 1 Water	M04					9.00		73.77
04/29/20	Bill	20 2 Water	W01			45070047		85.01		158.78
04/29/20	Bill	20 2 Water	M04					9.00		167.78
07/30/20	Bill	20 3 Water	W01			45070047		97.15		264.93
07/30/20	Bill	20 3 Water	M04					9.00		273.93
10/29/20	Bill	20 4 Water	W01			45070047		101.20		375.13
10/29/20	Bill	20 4 Water	M04					9.00		384.13
01/28/21	Bill	21 1 Water	W01			45070047		93.10		477.23
01/28/21	Bill	21 1 Water	M04					9.00		486.23
02/11/21	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.45-	477.23
02/11/21	Payment	20 1 Water	025	CK		PAYARGO WATER		64.77-	3.27-	412.46
02/11/21	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.27-	403.46
02/11/21	Payment	20 2 Water	025	CK		PAYARGO WATER		85.01-	2.57-	318.45
02/11/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.09-	309.45
02/11/21	Payment	20 3 Water	025	CK		PAYARGO WATER		97.15-	0.97-	212.30
02/11/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	203.30
02/11/21	Payment	20 4 Water	025	CK		PAYARGO WATER		101.20-	0.00	102.10
02/11/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
02/11/21	Payment	21 1 Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45070047		68.82		68.82
04/29/21	Bill	21 2 Water	M04					9.00		77.82
07/29/21	Bill	21 3 Water	W01			45070047		76.91		154.73
07/29/21	Bill	21 3 Water	M04					9.00		163.73
10/28/21	Bill	21 4 Water	W01			45070047		56.67		220.40
10/28/21	Bill	21 4 Water	M04					9.00		229.40
2311-0	R		39 EMILY AVENUE			TUCCI, JOSEPHINE & MAURO				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			43930957		68.82		68.82
01/27/20	Bill	20 1 Water	M04					9.00		77.82
03/04/20	Payment	20 1 Water	M04	CR	3776943885	ONLINE PAYMENT	M04	9.00-	0.01-	68.82
03/04/20	Payment	20 1 Water	025	CR	3776943885	ONLINE PAYMENT		68.82-	0.09-	0.00
04/29/20	Bill	20 2 Water	W01			43930957		76.91		76.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2311-0	39 EMILY AVENUE		Continued												
					04/29/20	Bill	20 2	Water	M04				9.00		85.91
					05/14/20	Payment	20 2	Water	M04	CR 3781693212	ONLINE PAYMENT	M04	9.00-	0.00	76.91
					05/14/20	Payment	20 2	Water	025	CR 3781693212	ONLINE PAYMENT		76.91-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		43930957		68.82		68.82
					07/30/20	Bill	20 3	Water	M04				9.00		77.82
					09/19/20	Overpayment	Water		025	CR 3789334977	ONLINE PAYMENTS		0.03-	0.00	77.79
					09/19/20	Payment	20 3	Water	M04	CR 3789334977	ONLINE PAYMENTS	M04	9.00-	0.04-	68.79
					09/19/20	Payment	20 3	Water	025	CR 3789334977	ONLINE PAYMENTS		68.82-	0.29-	0.03-
					10/29/20	Bill	20 4	Water	W01		43930957		56.67		56.64
					10/29/20	Bill	20 4	Water	M04				9.00		65.64
					10/29/20	Appl Ovr	20 4	Water	001	CR 3789334977	FR Water 09/19/20		0.03-	0.00	65.64
					01/28/21	Bill	21 1	Water	W01		43930957		40.48		106.12
					01/28/21	Bill	21 1	Water	M04				9.00		115.12
					03/11/21	Payment	20 4	Water	M04	CR 3801208559	ONLINE PAYMENTS	M04	9.00-	0.00	106.12
					03/11/21	Payment	20 4	Water	025	CR 3801208559	ONLINE PAYMENTS		56.64-	0.00	49.48
					03/11/21	Payment	21 1	Water	M04	CR 3801208559	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
					03/11/21	Payment	21 1	Water	025	CR 3801208559	ONLINE PAYMENTS		40.48-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43930957		40.48		40.48
					04/29/21	Bill	21 2	Water	M04				9.00		49.48
					07/29/21	Bill	21 3	Water	W01		43930957		48.58		98.06
					07/29/21	Bill	21 3	Water	M04				9.00		107.06
					08/06/21	Payment	21 2	Water	M04	CR 3811860636	ONLINE PAYMENT	M04	9.00-	0.00	98.06
					08/06/21	Payment	21 2	Water	025	CR 3811860636	ONLINE PAYMENT		40.48-	0.00	57.58
					08/06/21	Payment	21 3	Water	M04	CR 3811860636	ONLINE PAYMENT	M04	9.00-	0.00	48.58
					08/06/21	Payment	21 3	Water	025	CR 3811860636	ONLINE PAYMENT		48.58-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		43930957		48.58		48.58
					10/28/21	Bill	21 4	Water	M04				9.00		57.58
2321-0	R		689 BLOOMFIELD AVENUE	RODAS, OSWALDO											
Water: 2															
														Prev. Bal:	1.45
					02/23/17	Overpayment	Water		025	CK 2453	CASH LETTER		0.79-	0.00	0.66
					05/02/19	Overpayment	Water		025	CK 130			0.20-	0.00	0.46
					07/09/19	Overpayment	Water		025	CK 133			0.46-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		43685954		93.10		93.10
					02/06/20	Bill	20 1	Water	M04				9.00		102.10
					03/18/20	Payment	20 1	Water	M04	CK 207	CASH LETTER	M04	9.00-	0.01-	93.10
					03/18/20	Payment	20 1	Water	025	CK 207	CASH LETTER		92.99-	0.10-	0.11
					05/15/20	Bill	20 2	Water	W01		43685954		105.25		105.36
					05/15/20	Bill	20 2	Water	M04				9.00		114.36
					06/08/20	Payment	20 1	Water	025	CK 218	CASH LETTER		0.11-	0.00	114.25
					06/08/20	Payment	20 2	Water	M04	CK 218	CASH LETTER	M04	9.00-	0.00	105.25
					06/08/20	Payment	20 2	Water	025	CK 218	CASH LETTER		105.25-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		43685954		170.02		170.02
					08/14/20	Bill	20 3	Water	M04				9.00		179.02
					09/18/20	Payment	20 3	Water	025	CK 224			170.02-	0.00	9.00
					09/18/20	Payment	20 3	Water	M04	CK 224		M04	9.00-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		43685954		174.06		174.06
					11/16/20	Bill	20 4	Water	M04				9.00		183.06
					12/10/20	Payment	20 4	Water	M04	CK 230	CASH LETTER	M04	9.00-	0.00	174.06
					12/10/20	Payment	20 4	Water	025	CK 230	CASH LETTER		174.06-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		43685954		89.06		89.06

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2321-0	689 BLOOMFIELD AVENUE		Continued							
02/17/21	Bill	21 1 Water	M04					9.00		98.06
03/11/21	Payment	21 1 Water	M04	CK	239	CASH LETTER	M04	9.00-	0.00	89.06
03/11/21	Payment	21 1 Water	025	CK	239	CASH LETTER		89.06-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43685954		93.10		93.10
05/14/21	Bill	21 2 Water	M04					9.00		102.10
06/21/21	Payment	21 2 Water	M04	CK	244	CASH LETTER	M04	9.00-	0.00	93.10
06/21/21	Payment	21 2 Water	025	CK	244	CASH LETTER		93.10-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43685954		174.06		174.06
08/13/21	Bill	21 3 Water	M04					9.00		183.06
10/20/21	Payment	21 3 Water	M04	CK	173	CASH LETTER	M04	9.00-	0.00	174.06
10/20/21	Payment	21 3 Water	025	CK	173	CASH LETTER		174.06-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43685954		113.34		113.34
11/17/21	Bill	21 4 Water	M04					9.00		122.34
2328-0	R		36 LAURA AVENUE				DE SIMONE, NICOLA & ANNA LEE			
Water: 4										
									Prev. Bal:	9.86
03/02/15	Overpayment	Water	025	CK				1.44-	0.00	8.42
12/16/15	Overpayment	Water	025	CK	564	CASH LETTER		0.23-	0.00	8.19
03/12/19	Overpayment	Water	025	CK	1305			8.19-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45069366		52.62		52.62
01/27/20	Bill	20 1 Water	M04					9.00		61.62
02/27/20	Payment	20 1 Water	M04	CK	291	CASH LETTER	M04	9.00-	0.00	52.62
02/27/20	Payment	20 1 Water	025	CK	291	CASH LETTER		52.62-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			45069366		56.67		56.67
04/29/20	Bill	20 2 Water	M04					9.00		65.67
06/30/20	Payment	20 2 Water	025	CK	1527			55.56-	0.38-	10.11
06/30/20	Payment	20 2 Water	M04	CK	1527		M04	9.00-	0.06-	1.11
06/30/20	Payment	20 2 Water	025	CK	1527			0.67-	0.00	0.44
07/30/20	Bill	20 3 Water	W01			45069366		52.62		53.06
07/30/20	Bill	20 3 Water	M04					9.00		62.06
09/08/20	Payment	20 2 Water	025	CK	1661			0.44-	0.01-	61.62
09/08/20	Payment	20 3 Water	025	CK	1661			52.62-	0.00	9.00
09/08/20	Payment	20 3 Water	M04	CK	1661		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			45069366		52.62		52.62
10/29/20	Bill	20 4 Water	M04					9.00		61.62
11/18/20	Payment	20 4 Water	M04	CK	1699	CASH LETTER	M04	9.00-	0.00	52.62
11/18/20	Payment	20 4 Water	025	CK	1699	CASH LETTER		52.62-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			45069366		56.67		56.67
01/28/21	Bill	21 1 Water	M04					9.00		65.67
03/05/21	Payment	21 1 Water	M04	CK	1647	CASH LETTER	M04	9.00-	0.00	56.67
03/05/21	Payment	21 1 Water	025	CK	1647	CASH LETTER		56.67-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45069366		48.58		48.58
04/29/21	Bill	21 2 Water	M04					9.00		57.58
06/02/21	Payment	21 2 Water	M04	CK	1750	CASH LETTER	M04	9.00-	0.00	48.58
06/02/21	Payment	21 2 Water	025	CK	1750	CASH LETTER		48.58-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45069366		48.58		48.58
07/29/21	Bill	21 3 Water	M04					9.00		57.58
08/19/21	Payment	21 3 Water	025	CK	1787			48.58-	0.00	9.00
08/19/21	Payment	21 3 Water	M04	CK	1787		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			45069366		56.67		56.67

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2328-0	36 LAURA AVENUE		Continued							
10/28/21	Bill	21 4 Water	M04					9.00		65.67
2330-0	R		44 LAURA AVENUE			ARMENIA, IGNATIUS & MCGIVNEY,LAUREN				
Water: 4										
									Prev. Bal:	0.47
02/23/15	Overpayment	Water	025	CK				0.47-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685457		64.77		64.77
01/27/20	Bill	20 1 Water	M04					9.00		73.77
03/19/20	Payment	20 1 Water	M04	CK	3778006347	ONLINE PAYMENTS	M04	9.00-	0.04-	64.77
03/19/20	Payment	20 1 Water	025	CK	3778006347	ONLINE PAYMENTS		64.77-	0.30-	0.00
04/29/20	Bill	20 2 Water	W01			43685457		60.72		60.72
04/29/20	Bill	20 2 Water	M04					9.00		69.72
07/30/20	Bill	20 3 Water	W01			43685457		182.16		251.88
07/30/20	Bill	20 3 Water	M04					9.00		260.88
10/29/20	Bill	20 4 Water	W01			43685457		335.98		596.86
10/29/20	Bill	20 4 Water	M04					9.00		605.86
01/28/21	Bill	21 1 Water	W01			43685457		89.06		694.92
01/28/21	Bill	21 1 Water	M04					9.00		703.92
02/16/21	Payment	20 2 Water	M04	CK	3799193032	ONLINE PAYMENTS	M04	9.00-	0.27-	694.92
02/16/21	Payment	20 2 Water	025	CK	3799193032	ONLINE PAYMENTS		60.72-	1.84-	634.20
02/16/21	Payment	20 3 Water	M04	CK	3799193032	ONLINE PAYMENTS	M04	9.00-	0.09-	625.20
02/16/21	Payment	20 3 Water	025	CK	3799193032	ONLINE PAYMENTS		182.16-	1.82-	443.04
02/16/21	Payment	20 4 Water	M04	CK	3799193032	ONLINE PAYMENTS	M04	9.00-	0.00	434.04
02/16/21	Payment	20 4 Water	025	CK	3799193032	ONLINE PAYMENTS		335.98-	0.00	98.06
02/16/21	Payment	21 1 Water	M04	CK	3799193032	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/16/21	Payment	21 1 Water	025	CK	3799193032	ONLINE PAYMENTS		89.06-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43685457		60.72		60.72
04/29/21	Bill	21 2 Water	M04					9.00		69.72
07/29/21	Bill	21 3 Water	W01			43685457		178.11		247.83
07/29/21	Bill	21 3 Water	M04					9.00		256.83
10/28/21	Bill	21 4 Water	W01			43685457		315.74		572.57
10/28/21	Bill	21 4 Water	M04					9.00		581.57
2331-0	R		50 EMILY AVENUE			BANEZ, VINCENT				
Water: 4										
									Prev. Bal:	0.72
06/17/15	Overpayment	Water	025	CK				0.45-	0.00	0.27
05/17/16	Overpayment	Water	025	CK	703	CASH LETTER		0.27-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930825		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
02/28/20	Payment	20 1 Water	M04	CR	3776590199	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/28/20	Payment	20 1 Water	025	CR	3776590199	ONLINE PAYMENT		40.48-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43930825		44.53		44.53
04/29/20	Bill	20 2 Water	M04					9.00		53.53
07/30/20	Bill	20 3 Water	W01			43930825		52.62		106.15
07/30/20	Bill	20 3 Water	M04					9.00		115.15
10/29/20	Bill	20 4 Water	W01			43930825		44.53		159.68
10/29/20	Bill	20 4 Water	M04					9.00		168.68
01/28/21	Bill	21 1 Water	W01			43930825		52.62		221.30
01/28/21	Bill	21 1 Water	M04					9.00		230.30
03/09/21	Payment	20 2 Water	M04	CR	3800967539	ONLINE PAYMENT	M04	9.00-	0.27-	221.30
03/09/21	Payment	20 2 Water	025	CR	3800967539	ONLINE PAYMENT		44.53-	1.35-	176.77
03/09/21	Payment	20 3 Water	M04	CR	3800967539	ONLINE PAYMENT	M04	9.00-	0.09-	167.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2331-0	50	EMILY AVENUE	Continued							
03/09/21	Payment	20 3	Water	025	CR 3800967539	ONLINE PAYMENT		52.62-	0.53-	115.15
03/09/21	Payment	20 4	Water	M04	CR 3800967539	ONLINE PAYMENT	M04	9.00-	0.00	106.15
03/09/21	Payment	20 4	Water	025	CR 3800967539	ONLINE PAYMENT		44.53-	0.00	61.62
03/09/21	Payment	21 1	Water	M04	CR 3800967539	ONLINE PAYMENT	M04	9.00-	0.00	52.62
03/09/21	Payment	21 1	Water	025	CR 3800967539	ONLINE PAYMENT		52.62-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43930825		52.62		52.62
04/29/21	Bill	21 2	Water	M04				9.00		61.62
07/29/21	Bill	21 3	Water	W01		43930825		97.15		158.77
07/29/21	Bill	21 3	Water	M04				9.00		167.77
10/28/21	Bill	21 4	Water	W01		43930825		360.27		528.04
10/28/21	Bill	21 4	Water	M04				9.00		537.04
2338-0	R		57 SPRUCE STREET			TORBA, MATTHEW & MARISSA R				
Water: 4										
									Prev. Bal:	0.18
09/03/15	Overpayment		Water	025	CK 1980			0.18-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45070137		68.82		68.82
01/27/20	Bill	20 1	Water	M04				9.00		77.82
04/29/20	Bill	20 2	Water	W01		45070137		56.67		134.49
04/29/20	Bill	20 2	Water	M04				9.00		143.49
07/30/20	Bill	20 3	Water	W01		45070137		109.30		252.79
07/30/20	Bill	20 3	Water	M04				9.00		261.79
10/29/20	Payment	20 1	Water	M04	CR 3791751087	ONLINE PAYMENTS	M04	9.00-	0.48-	252.79
10/29/20	Payment	20 1	Water	025	CR 3791751087	ONLINE PAYMENTS		68.82-	3.69-	183.97
10/29/20	Payment	20 2	Water	M04	CR 3791751087	ONLINE PAYMENTS	M04	9.00-	0.30-	174.97
10/29/20	Payment	20 2	Water	025	CR 3791751087	ONLINE PAYMENTS		56.67-	1.89-	118.30
10/29/20	Payment	20 3	Water	M04	CR 3791751087	ONLINE PAYMENTS	M04	9.00-	0.12-	109.30
10/29/20	Payment	20 3	Water	025	CR 3791751087	ONLINE PAYMENTS		109.30-	1.43-	0.00
10/29/20	Bill	20 4	Water	W01		45070137		72.86		72.86
10/29/20	Bill	20 4	Water	M04				9.00		81.86
01/28/21	Bill	21 1	Water	W01		45070137		64.77		146.63
01/28/21	Bill	21 1	Water	M04				9.00		155.63
03/15/21	Payment	20 4	Water	M04	CR 3801485267	ONLINE PAYMENT	M04	9.00-	0.00	146.63
03/15/21	Payment	20 4	Water	025	CR 3801485267	ONLINE PAYMENT		72.86-	0.00	73.77
03/15/21	Payment	21 1	Water	M04	CR 3801485267	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/15/21	Payment	21 1	Water	025	CR 3801485267	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		45070137		68.82		68.82
04/29/21	Bill	21 2	Water	M04				9.00		77.82
07/29/21	Bill	21 3	Water	W01		45070137		68.82		146.64
07/29/21	Bill	21 3	Water	M04				9.00		155.64
10/28/21	Bill	21 4	Water	W01		45070137		68.82		224.46
10/28/21	Bill	21 4	Water	M04				9.00		233.46
2345-0	R		14 EMILY AVENUE			PATEL, MEDHAVI A.				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		43930788		40.48		40.48
01/27/20	Bill	20 1	Water	M04				9.00		49.48
02/11/20	Payment	20 1	Water	025	CK 128007102			40.48-	0.00	9.00
02/11/20	Payment	20 1	Water	M04	CK 128007102		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43930788		52.62		52.62
04/29/20	Bill	20 2	Water	M04				9.00		61.62
06/01/20	Payment	20 2	Water	025	CK			52.62-	0.00	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2345-0	14 EMILY AVENUE		Continued							
06/01/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01		43930788			56.67		56.67
07/30/20	Bill	20 3 Water	M04					9.00		65.67
10/29/20	Bill	20 4 Water	W01		43930788			68.82		134.49
10/29/20	Bill	20 4 Water	M04					9.00		143.49
11/04/20	Overpayment	Water	025	CK				0.37-	0.00	143.12
11/04/20	Payment	20 3 Water	025	CK				56.67-	0.81-	86.45
11/04/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.13-	77.45
11/04/20	Payment	20 4 Water	025	CK				68.82-	0.00	8.63
11/04/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.37-
01/28/21	Bill	21 1 Water	W01		43930788			44.53		44.16
01/28/21	Bill	21 1 Water	M04					9.00		53.16
01/28/21	Appl Ovr	21 1 Water	001	CK		FR Water 11/04/20		0.37-	0.00	53.16
02/08/21	Payment	21 1 Water	025	CK				44.16-	0.00	9.00
02/08/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water	W01		43930788			48.58		48.58
04/29/21	Bill	21 2 Water	M04					9.00		57.58
05/12/21	Payment	21 2 Water	025	CK				48.58-	0.00	9.00
05/12/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01		43930788			52.62		52.62
07/29/21	Bill	21 3 Water	M04					9.00		61.62
10/28/21	Bill	21 4 Water	W01		43930788			48.58		110.20
10/28/21	Bill	21 4 Water	M04					9.00		119.20
2346-0	R		16 EMILY AVENUE			RES, KACA				
Water: 4										
									Prev. Bal:	1.30
03/02/15	Overpayment	Water	025	CK				1.30-	0.00	0.00
01/27/20	Bill	20 1 Water	W01		43930522			85.01		85.01
01/27/20	Bill	20 1 Water	M04					9.00		94.01
02/06/20	Payment	20 1 Water	M04	CK	9034	CASH LETTER	M04	9.00-	0.00	85.01
02/06/20	Payment	20 1 Water	025	CK	9034	CASH LETTER		85.01-	0.00	0.00
04/29/20	Bill	20 2 Water	W01		43930522			202.40		202.40
04/29/20	Bill	20 2 Water	M04					9.00		211.40
05/28/20	Bill	20 3 Water	W01	Final	43930522			20.24		231.64
06/04/20	Payment	20 2 Water	025	CK	atty			202.40-	0.18-	29.24
06/04/20	Payment	20 2 Water	M04	CK	atty		M04	9.00-	0.01-	20.24
06/04/20	Payment	20 3 Water	025	CK	atty			20.05-	0.00	0.19
07/30/20	Bill	20 3 Water	W01		43930522			60.72		60.91
07/30/20	Bill	20 3 Water	M04					9.00		69.91
10/29/20	Bill	20 4 Water	W01		43930522			85.01		154.92
10/29/20	Bill	20 4 Water	M04					9.00		163.92
11/24/20	Payment	20 3 Water	M04	CR	3793558155	ONLINE PAYMENT	M04	9.00-	0.17-	154.92
11/24/20	Payment	20 3 Water	025	CR	3793558155	ONLINE PAYMENT		60.91-	1.14-	94.01
11/24/20	Payment	20 4 Water	M04	CR	3793558155	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/24/20	Payment	20 4 Water	025	CR	3793558155	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01		43930522			72.86		72.86
01/28/21	Bill	21 1 Water	M04					9.00		81.86
04/29/21	Bill	21 2 Water	W01		43930522			68.82		150.68
04/29/21	Bill	21 2 Water	M04					9.00		159.68
07/29/21	Bill	21 3 Water	W01		43930522			93.10		252.78
07/29/21	Bill	21 3 Water	M04					9.00		261.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2346-0	16		EMILY AVENUE	Continued											
					10/28/21	Bill	21 4	Water	W01		43930522		101.20		362.98
					10/28/21	Bill	21 4	Water	M04				9.00		371.98
					11/03/21	Payment	21 1	Water	M04	CK 3817288815	ONLINE PAYMENTS	M04	9.00-	0.00	362.98
					11/03/21	Payment	21 1	Water	025	CK 3817288815	ONLINE PAYMENTS		72.86-	0.00	290.12
					11/03/21	Payment	21 2	Water	M04	CK 3817288815	ONLINE PAYMENTS	M04	9.00-	0.00	281.12
					11/03/21	Payment	21 2	Water	025	CK 3817288815	ONLINE PAYMENTS		68.82-	0.00	212.30
					11/03/21	Payment	21 3	Water	M04	CK 3817288815	ONLINE PAYMENTS	M04	9.00-	0.00	203.30
					11/03/21	Payment	21 3	Water	025	CK 3817288815	ONLINE PAYMENTS		93.10-	0.00	110.20
					11/03/21	Payment	21 4	Water	M04	CK 3817288815	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
					11/03/21	Payment	21 4	Water	025	CK 3817288815	ONLINE PAYMENTS		101.20-	0.00	0.00
					11/08/21	NSF	21 1	Water	027	CK 3817288815	RET.D E-CK.		9.00	0.00	9.00
					11/08/21	NSF	21 1	Water	027	CK 3817288815	RET.D E-CK.		72.86	0.00	81.86
					11/08/21	NSF	21 2	Water	027	CK 3817288815	RET.D E-CK.		68.82	0.00	150.68
					11/08/21	NSF	21 2	Water	027	CK 3817288815	RET.D E-CK.		9.00	0.00	159.68
					11/08/21	NSF	21 3	Water	027	CK 3817288815	RET.D E-CK.		93.10	0.00	252.78
					11/08/21	NSF	21 3	Water	027	CK 3817288815	RET.D E-CK.		9.00	0.00	261.78
					11/08/21	Bill	21 4	Water	219	Adjusted	RET.D E-CK.		20.00		281.78
					11/08/21	NSF	21 4	Water	027	CK 3817288815	RET.D E-CK.		9.00	0.00	290.78
					11/08/21	NSF	21 4	Water	027	CK 3817288815	RET.D E-CK.		101.20	0.00	391.98
2350-0	R		32 EMILY AVENUE	LEE, CHOUNG & JOANNA S. LEE											
Water: 4															
														Prev. Bal:	1.18
					02/27/15	Overpayment	Water		025	CK			0.98-	0.00	0.20
					11/19/15	Overpayment	Water		025	CK 445	CACH LETTER		0.20-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		32622022		36.43		36.43
					01/27/20	Bill	20 1	Water	M04				9.00		45.43
					03/16/20	Payment	20 1	Water	M04	CR 3777680580	ONLINE PAYMENTS	M04	9.00-	0.04-	36.43
					03/16/20	Payment	20 1	Water	025	CR 3777680580	ONLINE PAYMENTS		36.43-	0.15-	0.00
					04/29/20	Bill	20 2	Water	W01		32622022		48.58		48.58
					04/29/20	Bill	20 2	Water	M04				9.00		57.58
					05/20/20	Payment	20 2	Water	M04	CR 3782017529	ONLINE PAYMENT	M04	9.00-	0.00	48.58
					05/20/20	Payment	20 2	Water	025	CR 3782017529	ONLINE PAYMENT		48.58-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		32622022		68.82		68.82
					07/30/20	Bill	20 3	Water	M04				9.00		77.82
					10/29/20	Bill	20 4	Water	W01		32622022		56.67		134.49
					10/29/20	Bill	20 4	Water	M04				9.00		143.49
					10/30/20	Payment	20 3	Water	M04	CK 3791822291	ONLINE PAYMENT	M04	9.00-	0.12-	134.49
					10/30/20	Payment	20 3	Water	025	CK 3791822291	ONLINE PAYMENT		68.82-	0.92-	65.67
					10/30/20	Payment	20 4	Water	M04	CK 3791822291	ONLINE PAYMENT	M04	9.00-	0.00	56.67
					10/30/20	Payment	20 4	Water	025	CK 3791822291	ONLINE PAYMENT		56.67-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		32622022		48.58		48.58
					01/28/21	Bill	21 1	Water	M04				9.00		57.58
					03/08/21	Payment	21 1	Water	M04	CR 3800843405	ONLINE PAYMENT	M04	9.00-	0.00	48.58
					03/08/21	Payment	21 1	Water	025	CR 3800843405	ONLINE PAYMENT		48.58-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		32622022		52.62		52.62
					04/29/21	Bill	21 2	Water	M04				9.00		61.62
					07/29/21	Bill	21 3	Water	W01		32622022		121.44		183.06
					07/29/21	Bill	21 3	Water	M04				9.00		192.06
					07/30/21	Payment	21 2	Water	M04	CK 3811393486	ONLINE PAYMENTS	M04	9.00-	0.00	183.06
					07/30/21	Payment	21 2	Water	025	CK 3811393486	ONLINE PAYMENTS		52.62-	0.00	130.44
					07/30/21	Payment	21 3	Water	M04	CK 3811393486	ONLINE PAYMENTS	M04	9.00-	0.00	121.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2350-0	32 EMILY AVENUE		Continued							
07/30/21	Payment	21 3 Water	025	CK	3811393486	ONLINE PAYMENTS		121.44-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			32622022		129.54		129.54
10/28/21	Bill	21 4 Water	M04					9.00		138.54
2352-0	R		44 EMILY AVENUE			ARROYO, JAVIER & JESSICA				
Water: 4										
									Prev. Bal:	1.67
02/24/15	Overpayment	Water	025	CS				1.67-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			35037195		44.53		44.53
01/27/20	Bill	20 1 Water	M04					9.00		53.53
02/27/20	Payment	20 1 Water	025	CK	1199128			44.53-	0.00	9.00
02/27/20	Payment	20 1 Water	M04	CK	1199128		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			35037195		60.72		60.72
04/29/20	Bill	20 2 Water	M04					9.00		69.72
06/04/20	Payment	20 2 Water	M04	CR	3782832971	ONLINE PAYMENT	M04	9.00-	0.01-	60.72
06/04/20	Payment	20 2 Water	025	CR	3782832971	ONLINE PAYMENT		60.72-	0.07-	0.00
07/30/20	Bill	20 3 Water	W01			35037195		56.67		56.67
07/30/20	Bill	20 3 Water	M04					9.00		65.67
09/03/20	Payment	20 3 Water	M04	CR	3788457321	ONLINE PAYMENT	M04	9.00-	0.01-	56.67
09/03/20	Payment	20 3 Water	025	CR	3788457321	ONLINE PAYMENT		56.67-	0.04-	0.00
10/29/20	Bill	20 4 Water	W01			35037195		56.67		56.67
10/29/20	Bill	20 4 Water	M04					9.00		65.67
11/18/20	Payment	20 4 Water	M04	CR	3793174339	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/18/20	Payment	20 4 Water	025	CR	3793174339	ONLINE PAYMENT		56.67-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			35037195		52.62		52.62
01/28/21	Bill	21 1 Water	M04					9.00		61.62
03/04/21	Payment	21 1 Water	M04	CR	3800616442	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/04/21	Payment	21 1 Water	025	CR	3800616442	ONLINE PAYMENTS		52.62-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			35037195		52.62		52.62
04/29/21	Bill	21 2 Water	M04					9.00		61.62
06/15/21	Payment	21 2 Water	M04	CR	3808753638	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/15/21	Payment	21 2 Water	025	CR	3808753638	ONLINE PAYMENT		52.62-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			35037195		56.67		56.67
07/29/21	Bill	21 3 Water	M04					9.00		65.67
08/25/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
08/25/21	Payment	21 3 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			35037195		56.67		56.67
10/28/21	Bill	21 4 Water	M04					9.00		65.67
2360-0	R		80 EDISON AVENUE			PARKER,CHRISTOPHER & GELENA				
Water: 4										
									Prev. Bal:	53.34
03/06/17	Overpayment	Water	025	CK	GUARDIAN TTL			4.76-	0.00	48.58
11/29/18	Overpayment	Water	025	CK	262	CASH LETTER		48.58-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45070023		64.77		64.77
01/27/20	Bill	20 1 Water	M04					9.00		73.77
02/24/20	Payment	20 1 Water	M04	CK	3776099775	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
02/24/20	Payment	20 1 Water	025	CK	3776099775	ONLINE PAYMENTS		64.77-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			45070023		72.86		72.86
04/29/20	Bill	20 2 Water	M04					9.00		81.86
05/04/20	Payment	20 2 Water	M04	CK	3781017214	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/04/20	Payment	20 2 Water	025	CK	3781017214	ONLINE PAYMENT		72.86-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			45070023		113.34		113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2360-0	80 EDISON AVENUE		Continued							
07/30/20	Bill	20 3 Water	M04					9.00		122.34
08/26/20	Payment	20 3 Water	M04	CK	3787973696	ONLINE PAYMENT	M04	9.00-	0.00	113.34
08/26/20	Payment	20 3 Water	025	CK	3787973696	ONLINE PAYMENT		113.34-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			45070023		72.86		72.86
10/29/20	Bill	20 4 Water	M04					9.00		81.86
10/30/20	Payment	20 4 Water	M04	CK	3791895132	ONLINE PAYMENT	M04	9.00-	0.00	72.86
10/30/20	Payment	20 4 Water	025	CK	3791895132	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			45070023		64.77		64.77
01/28/21	Bill	21 1 Water	M04					9.00		73.77
02/02/21	Payment	21 1 Water	M04	CK	3798173379	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/02/21	Payment	21 1 Water	025	CK	3798173379	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45070023		64.77		64.77
04/29/21	Bill	21 2 Water	M04					9.00		73.77
05/05/21	Payment	21 2 Water	M04	CK	3806292585	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/05/21	Payment	21 2 Water	025	CK	3806292585	ONLINE PAYMENT		64.77-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45070023		72.86		72.86
07/29/21	Bill	21 3 Water	M04					9.00		81.86
08/02/21	Payment	21 3 Water	M04	CK	3811449959	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/02/21	Payment	21 3 Water	025	CK	3811449959	ONLINE PAYMENTS		72.86-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			45070023		64.77		64.77
10/28/21	Bill	21 4 Water	M04					9.00		73.77
2362-0	R		86 EDISON AVENUE			QUITO, MARIA SIGUA				
Water: 4										
									Prev. Bal:	0.77
02/13/15	Overpayment	Water	025	CK				0.49-	0.00	0.28
08/07/18	Overpayment	Water	025	CK	772	CASH LETTER		0.28-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930485		20.24		20.24
01/27/20	Bill	20 1 Water	M04					9.00		29.24
02/18/20	Payment	20 1 Water	M04	CK	1019	CASH LETTER	M04	9.00-	0.00	20.24
02/18/20	Payment	20 1 Water	025	CK	1019	CASH LETTER		20.24-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43930485		20.24		20.24
04/29/20	Bill	20 2 Water	M04					9.00		29.24
05/26/20	Payment	20 2 Water	M04	CK	1052	CASH LETTER	M04	9.00-	0.00	20.24
05/26/20	Payment	20 2 Water	025	CK	1052	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43930485		20.24		20.24
07/30/20	Bill	20 3 Water	M04					9.00		29.24
08/11/20	Payment	20 3 Water	025	CK	1076			20.24-	0.00	9.00
08/11/20	Payment	20 3 Water	M04	CK	1076		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			43930485		20.24		20.24
10/29/20	Bill	20 4 Water	M04					9.00		29.24
11/17/20	Payment	20 4 Water	M04	CK	1101	CASH LETTER	M04	9.00-	0.00	20.24
11/17/20	Payment	20 4 Water	025	CK	1101	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43930485		20.24		20.24
01/28/21	Bill	21 1 Water	M04					9.00		29.24
03/02/21	Payment	21 1 Water	M04	CK	1131	CASH LETTER	M04	9.00-	0.00	20.24
03/02/21	Payment	21 1 Water	025	CK	1131	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43930485		20.24		20.24
04/29/21	Bill	21 2 Water	M04					9.00		29.24
05/24/21	Payment	21 2 Water	M04	CK	313	CASH LETTER	M04	9.00-	0.00	20.24
05/24/21	Payment	21 2 Water	025	CK	313	CASH LETTER		20.24-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930485		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2362-0	86	EDISON AVENUE	Continued							
07/29/21	Bill	21 3	Water	M04				9.00		29.24
08/20/21	Payment	21 3	Water	M04	CK 343	CASH LETTER	M04	9.00-	0.00	20.24
08/20/21	Payment	21 3	Water	025	CK 343	CASH LETTER		20.24-	0.00	0.00
08/25/21	Bill	21 4	Water	W01	Final	43930485		20.24		20.24
08/27/21	Payment	21 4	Water	025	CK VESTED LAND			20.24-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43930485		20.24		20.24
10/28/21	Bill	21 4	Water	M04				9.00		29.24
2368-0	R		445 KINGSLAND STREET			LAPENA, ALVIN				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069855		64.77		64.77
02/28/20	Bill	20 1	Water	M04				9.00		73.77
03/23/20	Payment	20 1	Water	M04	CR 3778230783	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/23/20	Payment	20 1	Water	025	CR 3778230783	ONLINE PAYMENTS		64.77-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		45069855		85.01		85.01
05/29/20	Bill	20 2	Water	M04				9.00		94.01
06/29/20	Payment	20 2	Water	M04	CK 3784510333	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/29/20	Payment	20 2	Water	025	CK 3784510333	ONLINE PAYMENT		85.01-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		45069855		80.96		80.96
08/31/20	Bill	20 3	Water	M04				9.00		89.96
11/30/20	Bill	20 4	Water	W01		45069855		56.67		146.63
11/30/20	Bill	20 4	Water	M04				9.00		155.63
12/28/20	Payment	20 3	Water	M04	CK 3795501754	ONLINE PAYMENTS	M04	9.00-	0.03-	146.63
12/28/20	Payment	20 3	Water	025	CK 3795501754	ONLINE PAYMENTS		80.96-	0.31-	65.67
12/28/20	Payment	20 4	Water	M04	CK 3795501754	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
12/28/20	Payment	20 4	Water	025	CK 3795501754	ONLINE PAYMENTS		56.67-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45069855		76.91		76.91
02/26/21	Bill	21 1	Water	M04				9.00		85.91
03/25/21	Payment	21 1	Water	M04	CR 3802403236	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/25/21	Payment	21 1	Water	025	CR 3802403236	ONLINE PAYMENT		76.91-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069855		52.62		52.62
05/31/21	Bill	21 2	Water	M04				9.00		61.62
06/30/21	Payment	21 2	Water	M04	CK 3809661104	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/30/21	Payment	21 2	Water	025	CK 3809661104	ONLINE PAYMENTS		52.62-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069855		68.82		68.82
08/30/21	Bill	21 3	Water	M04				9.00		77.82
11/29/21	Bill	21 4	Water	W01		45069855		44.53		122.35
11/29/21	Bill	21 4	Water	M04				9.00		131.35
2376-0	R		99 BROOKDALE AVENUE			REYES, NELSON & JACQUELINE				
Water: 4										
									Prev. Bal:	1.55
02/26/15	Overpayment	Water		025	CS			1.55-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		T2996618		64.77		64.77
01/27/20	Bill	20 1	Water	M04				9.00		73.77
03/13/20	Payment	20 1	Water	M04	CR 3777563625	ONLINE PAYMENTS	M04	9.00-	0.03-	64.77
03/13/20	Payment	20 1	Water	025	CR 3777563625	ONLINE PAYMENTS		64.77-	0.22-	0.00
04/29/20	Bill	20 2	Water	W01		T2996618		72.86		72.86
04/29/20	Bill	20 2	Water	M04				9.00		81.86
07/30/20	Payment	20 2	Water	M04	CR 3786385693	ONLINE PAYMENT	M04	9.00-	0.12-	72.86
07/30/20	Payment	20 2	Water	025	CR 3786385693	ONLINE PAYMENT		72.86-	0.99-	0.00
07/30/20	Bill	20 3	Water	W01		T2996618		97.15		97.15

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2376-0	99	BROOKDALE AVENUE	Continued							
07/30/20	Bill	20 3	Water	M04				9.00		106.15
10/29/20	Bill	20 4	Water	W01		T2996618		85.01		191.16
10/29/20	Bill	20 4	Water	M04				9.00		200.16
11/10/20	Payment	20 3	Water	M04	CR 3792705504	ONLINE PAYMENT	M04	9.00-	0.14-	191.16
11/10/20	Payment	20 3	Water	025	CR 3792705504	ONLINE PAYMENT		97.15-	1.51-	94.01
11/10/20	Payment	20 4	Water	M04	CR 3792705504	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/10/20	Payment	20 4	Water	025	CR 3792705504	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		T2996618		72.86		72.86
01/28/21	Bill	21 1	Water	M04				9.00		81.86
02/03/21	Payment	21 1	Water	M04	CR 3798317126	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/03/21	Payment	21 1	Water	025	CR 3798317126	ONLINE PAYMENTS		72.86-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		T2996618		68.82		68.82
04/29/21	Bill	21 2	Water	M04				9.00		77.82
06/10/21	Payment	21 2	Water	M04	CR 3808441899	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/10/21	Payment	21 2	Water	025	CR 3808441899	ONLINE PAYMENT		68.82-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		T2996618		89.06		89.06
07/29/21	Bill	21 3	Water	M04				9.00		98.06
10/19/21	Payment	21 3	Water	M04	CR 3816290065	ONLINE PAYMENT	M04	9.00-	0.00	89.06
10/19/21	Payment	21 3	Water	025	CR 3816290065	ONLINE PAYMENT		89.06-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		T2996618		80.96		80.96
10/28/21	Bill	21 4	Water	M04				9.00		89.96
2381-0	R		79 BROOKDALE AVENUE			THAKKAR, YAX & PATEL, ROSHNI				
Water: 4										
									Prev. Bal:	0.15
11/26/14	Overpayment		Water	025	CK			0.15-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43685792		64.77		64.77
01/27/20	Bill	20 1	Water	M04				9.00		73.77
03/16/20	Payment	20 1	Water	M04	CR 3777646864	ONLINE PAYMENTS	M04	9.00-	0.04-	64.77
03/16/20	Payment	20 1	Water	025	CR 3777646864	ONLINE PAYMENTS		64.77-	0.26-	0.00
04/29/20	Bill	20 2	Water	W01		43685792		117.39		117.39
04/29/20	Bill	20 2	Water	M04				9.00		126.39
07/30/20	Bill	20 3	Water	W01		43685792		137.63		264.02
07/30/20	Bill	20 3	Water	M04				9.00		273.02
10/29/20	Bill	20 4	Water	W01		43685792		97.15		370.17
10/29/20	Bill	20 4	Water	M04				9.00		379.17
11/24/20	Payment	20 2	Water	M04	CR 3793549280	ONLINE PAYMENT	M04	9.00-	0.35-	370.17
11/24/20	Payment	20 2	Water	025	CR 3793549280	ONLINE PAYMENT		117.39-	4.57-	252.78
11/24/20	Payment	20 3	Water	M04	CR 3793549280	ONLINE PAYMENT	M04	9.00-	0.17-	243.78
11/24/20	Payment	20 3	Water	025	CR 3793549280	ONLINE PAYMENT		137.63-	2.57-	106.15
11/24/20	Payment	20 4	Water	M04	CR 3793549280	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/24/20	Payment	20 4	Water	025	CR 3793549280	ONLINE PAYMENT		97.15-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43685792		101.20		101.20
01/28/21	Bill	21 1	Water	M04				9.00		110.20
02/22/21	Payment	21 1	Water	M04	CR 3799644029	ONLINE PAYMENT	M04	9.00-	0.00	101.20
02/22/21	Payment	21 1	Water	025	CR 3799644029	ONLINE PAYMENT		101.20-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43685792		121.44		121.44
04/29/21	Bill	21 2	Water	M04				9.00		130.44
05/03/21	Payment	21 2	Water	M04	CR 3806104368	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
05/03/21	Payment	21 2	Water	025	CR 3806104368	ONLINE PAYMENTS		121.44-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43685792		121.44		121.44
07/29/21	Bill	21 3	Water	M04				9.00		130.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2381-0	79	BROOKDALE AVENUE	Continued					
08/05/21	Payment	21 3 Water	M04 CR 3811845243	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
08/05/21	Payment	21 3 Water	025 CR 3811845243	ONLINE PAYMENTS		121.44-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43685792		72.86		72.86
10/28/21	Bill	21 4 Water	M04			9.00		81.86
2386-0	R		62 BROOKDALE AVENUE	MARRUGO,JEAN PIERRE & SISLER,JAMIE				
Water: 4								
							Prev. Bal:	128.17
03/03/15	Overpayment	Water	025 CK			1.30-	0.00	126.87
12/13/16	Overpayment	Water	025 CK 3472210917			126.87-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	17769094		64.77		64.77
01/27/20	Bill	20 1 Water	M04			9.00		73.77
04/29/20	Bill	20 2 Water	W01	17769094		80.96		154.73
04/29/20	Bill	20 2 Water	M04			9.00		163.73
07/30/20	Bill	20 3 Water	W01	17769094		93.10		256.83
07/30/20	Bill	20 3 Water	M04			9.00		265.83
10/29/20	Bill	20 4 Water	W01	17769094		85.01		350.84
10/29/20	Bill	20 4 Water	M04			9.00		359.84
11/09/20	Payment	20 1 Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.50-	350.84
11/09/20	Payment	20 1 Water	025 CK 3792555358	ONLINE PAYMENT		64.77-	3.61-	286.07
11/09/20	Payment	20 2 Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.32-	277.07
11/09/20	Payment	20 2 Water	025 CK 3792555358	ONLINE PAYMENT		80.96-	2.88-	196.11
11/09/20	Payment	20 3 Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.14-	187.11
11/09/20	Payment	20 3 Water	025 CK 3792555358	ONLINE PAYMENT		93.10-	1.43-	94.01
11/09/20	Payment	20 4 Water	M04 CK 3792555358	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/09/20	Payment	20 4 Water	025 CK 3792555358	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	17769094		72.86		72.86
01/28/21	Bill	21 1 Water	M04			9.00		81.86
04/29/21	Bill	21 2 Water	W01	17769094		76.91		158.77
04/29/21	Bill	21 2 Water	M04			9.00		167.77
07/29/21	Bill	21 3 Water	W01	17769094		89.06		256.83
07/29/21	Bill	21 3 Water	M04			9.00		265.83
10/28/21	Bill	21 4 Water	W01	17769094		97.15		362.98
10/28/21	Bill	21 4 Water	M04			9.00		371.98
2388-0	R		70 BROOKDALE AVENUE	PERROTA, THOMAS F. & LISA F.				
Water: 4								
							Prev. Bal:	0.23
07/20/15	Overpayment	Water	025 CK			0.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36558711		89.06		89.06
01/27/20	Bill	20 1 Water	M04			9.00		98.06
04/29/20	Bill	20 2 Water	W01	36558711		60.72		158.78
04/29/20	Bill	20 2 Water	M04			9.00		167.78
07/29/20	Payment	20 1 Water	025 CK 3033			0.00	2.99-	167.78
07/29/20	Payment	20 1 Water	M04 CK 3033		M04	0.00	0.30-	167.78
07/29/20	Payment	20 2 Water	025 CK 3033			0.00	0.81-	167.78
07/29/20	Payment	20 2 Water	M04 CK 3033		M04	0.00	0.12-	167.78
07/30/20	Bill	20 3 Water	W01	36558711		64.77		232.55
07/30/20	Bill	20 3 Water	M04			9.00		241.55
10/29/20	Bill	20 4 Water	W01	36558711		60.72		302.27
10/29/20	Bill	20 4 Water	M04			9.00		311.27
11/19/20	Payment	20 1 Water	M04 CK 3027	CASH LETTER	M04	9.00-	0.22-	302.27
11/19/20	Payment	20 1 Water	025 CK 3027	CASH LETTER		89.06-	2.18-	213.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2388-0	70	BROOKDALE AVENUE	Continued							
11/19/20	Payment	20 2	Water	M04	CK 3027	CASH LETTER	M04	9.00-	0.22-	204.21
11/19/20	Payment	20 2	Water	025	CK 3027	CASH LETTER		36.45-	1.48-	167.76
11/19/20	Payment	20 3	Water	M04	CK 3027	CASH LETTER	M04	0.00	0.16-	167.76
11/19/20	Payment	20 3	Water	025	CK 3027	CASH LETTER		0.00	1.14-	167.76
01/28/21	Bill	21 1	Water	W01		36558711		52.62		220.38
01/28/21	Bill	21 1	Water	M04				9.00		229.38
02/08/21	Payment	20 2	Water	025	CK 3054	CASH LETTER		24.27-	0.00	205.11
02/08/21	Payment	20 3	Water	M04	CK 3054	CASH LETTER	M04	9.00-	0.00	196.11
02/08/21	Payment	20 3	Water	025	CK 3054	CASH LETTER		64.77-	0.00	131.34
02/08/21	Payment	20 4	Water	M04	CK 3054	CASH LETTER	M04	9.00-	0.00	122.34
02/08/21	Payment	20 4	Water	025	CK 3054	CASH LETTER		60.72-	0.00	61.62
04/29/21	Bill	21 2	Water	W01		36558711		40.48		102.10
04/29/21	Bill	21 2	Water	M04				9.00		111.10
07/29/21	Bill	21 3	Water	W01		36558711		44.53		155.63
07/29/21	Bill	21 3	Water	M04				9.00		164.63
10/28/21	Bill	21 4	Water	W01		36558711		56.67		221.30
10/28/21	Bill	21 4	Water	M04				9.00		230.30
11/09/21	Payment	21 1	Water	025	CK 3091			52.62-	0.00	177.68
11/09/21	Payment	21 1	Water	M04	CK 3091		M04	9.00-	0.00	168.68
11/09/21	Payment	21 2	Water	025	CK 3091			40.48-	0.00	128.20
11/09/21	Payment	21 2	Water	M04	CK 3091		M04	9.00-	0.00	119.20
11/09/21	Payment	21 3	Water	025	CK 3091			10.20-	0.00	109.00
11/09/21	Payment	21 3	Water	M04	CK 3091		M04	9.00-	0.00	100.00
2395-0	R		98 BROOKDALE AVENUE			LOAYZA, BYRON				
Water: 4										
									Prev. Bal:	0.38
05/21/15	Overpayment		Water	025	CS			0.10-	0.00	0.28
12/16/15	Overpayment		Water	025	CS			0.28-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43093369		48.58		48.58
01/27/20	Bill	20 1	Water	M04				9.00		57.58
02/06/20	Payment	20 1	Water	025	CS			48.58-	0.00	9.00
02/06/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43093369		56.67		56.67
04/29/20	Bill	20 2	Water	M04				9.00		65.67
07/30/20	Payment	20 2	Water	M04	CK 3786401000	ONLINE PAYMENT	M04	9.00-	0.12-	56.67
07/30/20	Payment	20 2	Water	025	CK 3786401000	ONLINE PAYMENT		56.67-	0.77-	0.00
07/30/20	Bill	20 3	Water	W01		43093369		89.06		89.06
07/30/20	Bill	20 3	Water	M04				9.00		98.06
10/29/20	Bill	20 4	Water	W01		43093369		72.86		170.92
10/29/20	Bill	20 4	Water	M04				9.00		179.92
11/09/20	Payment	20 3	Water	M04	CK 3792619578	ONLINE PAYMENT	M04	9.00-	0.14-	170.92
11/09/20	Payment	20 3	Water	025	CK 3792619578	ONLINE PAYMENT		89.06-	1.37-	81.86
11/09/20	Payment	20 4	Water	M04	CK 3792619578	ONLINE PAYMENT	M04	0.43-	0.00	81.43
01/28/21	Payment	20 4	Water	M04	CK 3797769448	ONLINE PAYMENT	M04	8.57-	0.00	72.86
01/28/21	Payment	20 4	Water	025	CK 3797769448	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43093369		72.86		72.86
01/28/21	Bill	21 1	Water	M04				9.00		81.86
04/29/21	Payment	21 1	Water	M04	CR 3805672734	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/29/21	Payment	21 1	Water	025	CR 3805672734	ONLINE PAYMENT		72.86-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43093369		76.91		76.91
04/29/21	Bill	21 2	Water	M04				9.00		85.91

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2395-0	98 BROOKDALE AVENUE		Continued							
07/29/21	Bill	21 3	Water	W01		43093369		105.25		191.16
07/29/21	Bill	21 3	Water	M04				9.00		200.16
08/05/21	Payment	21 2	Water	M04	CK 3811798137	ONLINE PAYMENTS	M04	9.00-	0.00	191.16
08/05/21	Payment	21 2	Water	025	CK 3811798137	ONLINE PAYMENTS		76.91-	0.00	114.25
08/05/21	Payment	21 3	Water	M04	CK 3811798137	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
08/05/21	Payment	21 3	Water	025	CK 3811798137	ONLINE PAYMENTS		105.25-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43093369		85.01		85.01
10/28/21	Bill	21 4	Water	M04				9.00		94.01
2414-0	R		737 BLOOMFIELD AVENUE			737 BLOOMFIELD AVE, LLC.				
Water: 2										
									Prev. Bal:	27.65
06/09/15	Overpayment		Water	025	CK			27.36-	0.00	0.29
04/26/17	Overpayment		Water	025	CK CLEAR SKIES			0.02-	0.00	0.27
11/22/17	Overpayment		Water	025	CS			0.27-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45069606		68.82		68.82
02/06/20	Bill	20 1	Water	M04				9.00		77.82
05/15/20	Bill	20 2	Water	W01		45069606		93.10		170.92
05/15/20	Bill	20 2	Water	M04				9.00		179.92
06/29/20	Payment	20 1	Water	M04	CK 3784428106	ONLINE PAYMENYS	M04	9.00-	0.21-	170.92
06/29/20	Payment	20 1	Water	025	CK 3784428106	ONLINE PAYMENYS		68.82-	1.62-	102.10
06/29/20	Payment	20 2	Water	M04	CK 3784428106	ONLINE PAYMENYS	M04	9.00-	0.03-	93.10
06/29/20	Payment	20 2	Water	025	CK 3784428106	ONLINE PAYMENYS		93.10-	0.29-	0.00
08/14/20	Bill	20 3	Water	W01		45069606		80.96		80.96
08/14/20	Bill	20 3	Water	M04				9.00		89.96
11/16/20	Bill	20 4	Water	W01		45069606		72.86		162.82
11/16/20	Bill	20 4	Water	M04				9.00		171.82
01/25/21	Payment	20 3	Water	M04	CK 3797417233	ONLINE PAYMENT	M04	9.00-	0.06-	162.82
01/25/21	Payment	20 3	Water	025	CK 3797417233	ONLINE PAYMENT		80.96-	0.52-	81.86
01/25/21	Payment	20 4	Water	M04	CK 3797417233	ONLINE PAYMENT	M04	9.00-	0.00	72.86
01/25/21	Payment	20 4	Water	025	CK 3797417233	ONLINE PAYMENT		72.86-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069606		64.77		64.77
02/17/21	Bill	21 1	Water	M04				9.00		73.77
05/14/21	Bill	21 2	Water	W01		45069606		60.72		134.49
05/14/21	Bill	21 2	Water	M04				9.00		143.49
08/13/21	Bill	21 3	Water	W01		45069606		44.53		188.02
08/13/21	Bill	21 3	Water	M04				9.00		197.02
11/09/21	Payment	21 1	Water	M04	CK 3817817959	ONLINE PAYMENT	M04	9.00-	0.00	188.02
11/09/21	Payment	21 1	Water	025	CK 3817817959	ONLINE PAYMENT		64.77-	0.00	123.25
11/09/21	Payment	21 2	Water	M04	CK 3817817959	ONLINE PAYMENT	M04	9.00-	0.00	114.25
11/09/21	Payment	21 2	Water	025	CK 3817817959	ONLINE PAYMENT		60.72-	0.00	53.53
11/09/21	Payment	21 3	Water	M04	CK 3817817959	ONLINE PAYMENT	M04	9.00-	0.00	44.53
11/09/21	Payment	21 3	Water	025	CK 3817817959	ONLINE PAYMENT		44.53-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		45069606		52.62		52.62
11/17/21	Bill	21 4	Water	M04				9.00		61.62
2415-0	R		735 BLOOMFIELD AVENUE			BAUTISTA, JOSE L. & OCAMPO, FE				
Water: 2										
									Prev. Bal:	1.38
06/13/16	Overpayment		Water	025	CK 418	CASH LETTER		0.09-	0.00	1.29
12/03/18	Overpayment		Water	025	CK 308	CASH LETTER		0.54-	0.00	0.75
10/04/19	Overpayment		Water	025	CK 336			0.75-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		32830213		89.06		89.06

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2415-0	735 BLOOMFIELD AVENUE		Continued							
02/06/20	Bill	20 1 Water	M04					9.00		98.06
05/04/20	Payment	20 1 Water	M04	CK	346	CASH LETTER	M04	9.00-	0.10-	89.06
05/04/20	Payment	20 1 Water	025	CK	346	CASH LETTER		87.95-	1.01-	1.11
05/15/20	Bill	20 2 Water	W01			32830213		360.27		361.38
05/15/20	Bill	20 2 Water	M04					9.00		370.38
06/04/20	Payment	20 1 Water	025	CK	347	CASH LETTER		1.11-	0.01-	369.27
06/04/20	Payment	20 2 Water	M04	CK	347	CASH LETTER	M04	9.00-	0.00	360.27
06/04/20	Payment	20 2 Water	025	CK	347	CASH LETTER		360.27-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			32830213		259.07		259.07
08/14/20	Bill	20 3 Water	M04					9.00		268.07
09/03/20	Payment	20 3 Water	M04	CK	348	CASH LETTER	M04	9.00-	0.00	259.07
09/03/20	Payment	20 3 Water	025	CK	348	CASH LETTER		259.07-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			32830213		161.92		161.92
11/16/20	Bill	20 4 Water	M04					9.00		170.92
12/28/20	Payment	20 4 Water	M04	CK	497	CASH LETTER	M04	9.00-	0.00	161.92
12/28/20	Payment	20 4 Water	025	CK	497	CASH LETTER		91.00-	0.00	70.92
02/17/21	Bill	21 1 Water	W01			32830213		145.73		216.65
02/17/21	Bill	21 1 Water	M04					9.00		225.65
03/05/21	Payment	20 4 Water	025	CK	356	CASH LETTER		70.92-	0.00	154.73
03/05/21	Payment	21 1 Water	M04	CK	356	CASH LETTER	M04	9.00-	0.00	145.73
03/05/21	Payment	21 1 Water	025	CK	356	CASH LETTER		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			32830213		97.15		97.15
05/14/21	Bill	21 2 Water	M04					9.00		106.15
07/30/21	Payment	21 2 Water	M04	CK	426	CASH LETTER	M04	9.00-	0.00	97.15
07/30/21	Payment	21 2 Water	025	CK	426	CASH LETTER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			32830213		170.02		170.02
08/13/21	Bill	21 3 Water	M04					9.00		179.02
11/05/21	Payment	21 3 Water	M04	CK	498	CASH LETTER	M04	9.00-	0.00	170.02
11/05/21	Payment	21 3 Water	025	CK	498	CASH LETTER		170.02-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			32830213		97.15		97.15
11/17/21	Bill	21 4 Water	M04					9.00		106.15
2416-0	R		733 BLOOMFIELD AVENUE			SEDICINO, FRANCES				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			45069345		28.34		28.34
02/06/20	Bill	20 1 Water	M04					9.00		37.34
03/13/20	Payment	20 1 Water	025	CK				28.34-	0.00	9.00
03/13/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45069345		44.53		44.53
05/15/20	Bill	20 2 Water	M04					9.00		53.53
06/16/20	Payment	20 2 Water	025	CK	995092			44.53-	0.00	9.00
06/16/20	Payment	20 2 Water	M04	CK	995092		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069345		32.38		32.38
08/14/20	Bill	20 3 Water	M04					9.00		41.38
09/22/20	Payment	20 3 Water	025	CK	995120			32.37-	0.01-	9.01
09/22/20	Payment	20 3 Water	M04	CK	995120		M04	9.00-	0.00	0.01
11/16/20	Bill	20 4 Water	W01			45069345		40.48		40.49
11/16/20	Bill	20 4 Water	M04					9.00		49.49
12/16/20	Payment	20 3 Water	025	CK				0.01-	0.00	49.48
12/16/20	Payment	20 4 Water	025	CK				40.48-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2416-0	733 BLOOMFIELD AVENUE		Continued					
02/17/21	Bill	21 1 Water	W01	45069345		40.48		40.48
02/17/21	Bill	21 1 Water	M04			9.00		49.48
03/15/21	Payment	21 1 Water	025 CK			40.48-	0.00	9.00
03/15/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069345		40.48		40.48
05/14/21	Bill	21 2 Water	M04			9.00		49.48
06/16/21	Payment	21 2 Water	025 CK			40.48-	0.00	9.00
06/16/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069345		32.38		32.38
08/13/21	Bill	21 3 Water	M04			9.00		41.38
09/16/21	Payment	21 3 Water	025 CK			32.38-	0.00	9.00
09/16/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069345		28.34		28.34
11/17/21	Bill	21 4 Water	M04			9.00		37.34
2417-0	R		731 BLOOMFIELD AVENUE	RYDEN, ANDREW, ROBERT, & RICHARD				
Water: 2								
							Prev. Bal:	0.03
09/23/14	Overpayment	Water	025 CS			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	18481833		85.01		85.01
02/06/20	Bill	20 1 Water	M04			9.00		94.01
03/03/20	Payment	20 1 Water	025 CS			85.01-	0.00	9.00
03/03/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	18481833		93.10		93.10
05/15/20	Bill	20 2 Water	M04			9.00		102.10
06/16/20	Payment	20 2 Water	025 CK 2286			93.10-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK 2286		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	18481833		85.01		85.01
08/14/20	Bill	20 3 Water	M04			9.00		94.01
09/15/20	Payment	20 3 Water	M04 CK 2310	CASH LETTER	M04	9.00-	0.00	85.01
09/15/20	Payment	20 3 Water	025 CK 2310	CASH LETTER		85.01-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	18481833		64.77		64.77
11/16/20	Bill	20 4 Water	M04			9.00		73.77
12/16/20	Payment	20 4 Water	025 CK 2338			64.77-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 2338		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	18481833		68.82		68.82
02/17/21	Bill	21 1 Water	M04			9.00		77.82
03/15/21	Payment	21 1 Water	M04 CK 103	CASH LETTER	M04	9.00-	0.00	68.82
03/15/21	Payment	21 1 Water	025 CK 103	CASH LETTER		68.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	18481833		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
06/15/21	Payment	21 2 Water	M04 CK 124	CASH LETTER	M04	9.00-	0.00	44.53
06/15/21	Payment	21 2 Water	025 CK 124	CASH LETTER		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	18481833		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
09/15/21	Payment	21 3 Water	M04 CK 147	CASH LETTER	M04	9.00-	0.00	40.48
09/15/21	Payment	21 3 Water	025 CK 147	CASH LETTER		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	18481833		48.58		48.58
11/17/21	Bill	21 4 Water	M04			9.00		57.58
2418-0	R		729 BLOOMFIELD AVENUE	SREENIVASALU, KARTHIK				
Water: 2								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2418-0	729	BLOOMFIELD AVENUE		Continued							
02/06/20	Bill		20 1	Water	W01		18351388		113.34		113.34
02/06/20	Bill		20 1	Water	M04				9.00		122.34
02/17/20	Payment		20 1	Water	M04	CK 3775678028	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
02/17/20	Payment		20 1	Water	025	CK 3775678028	ONLINE PAYMENTS		113.34-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		18351388		97.15		97.15
05/15/20	Bill		20 2	Water	M04				9.00		106.15
05/28/20	Payment		20 2	Water	M04	CK 3782437932	ONLINE PAYMENT	M04	9.00-	0.00	97.15
05/28/20	Payment		20 2	Water	025	CK 3782437932	ONLINE PAYMENT		97.15-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		18351388		89.06		89.06
08/14/20	Bill		20 3	Water	M04				9.00		98.06
09/11/20	Payment		20 3	Water	M04	CK 3788922192	ONLINE PAYMENT	M04	9.00-	0.00	89.06
09/11/20	Payment		20 3	Water	025	CK 3788922192	ONLINE PAYMENT		89.06-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		18351388		93.10		93.10
11/16/20	Bill		20 4	Water	M04				9.00		102.10
02/17/21	Bill		21 1	Water	W01		18351388		85.01		187.11
02/17/21	Bill		21 1	Water	M04				9.00		196.11
05/14/21	Bill		21 2	Water	W01		18351388		80.96		277.07
05/14/21	Bill		21 2	Water	M04				9.00		286.07
05/21/21	Payment		20 4	Water	M04	CK 3807266296	ONLINE PAYMNETS	M04	9.00-	0.00	277.07
05/21/21	Payment		20 4	Water	025	CK 3807266296	ONLINE PAYMNETS		93.10-	0.00	183.97
05/21/21	Payment		21 1	Water	M04	CK 3807266296	ONLINE PAYMNETS	M04	9.00-	0.00	174.97
05/21/21	Payment		21 1	Water	025	CK 3807266296	ONLINE PAYMNETS		85.01-	0.00	89.96
05/21/21	Payment		21 2	Water	M04	CK 3807266296	ONLINE PAYMNETS	M04	9.00-	0.00	80.96
05/21/21	Payment		21 2	Water	025	CK 3807266296	ONLINE PAYMNETS		80.96-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		18351388		113.34		113.34
08/13/21	Bill		21 3	Water	M04				9.00		122.34
09/08/21	Payment		21 3	Water	M04	CK 3813764027	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/08/21	Payment		21 3	Water	025	CK 3813764027	ONLINE PAYMENT		113.34-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		18351388		129.54		129.54
11/17/21	Bill		21 4	Water	M04				9.00		138.54
2423-0	R		324 HIGH STREET				LAMPON, RAFAEL & ANTOINETTE				
Water: 4											
										Prev. Bal:	3.41
03/12/15	Overpayment		Water		025	CK			2.87-	0.00	0.54
05/10/17	Overpayment		Water		025	CK 2036	CASH LETTER		0.54-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		19603753		117.39		117.39
01/27/20	Bill		20 1	Water	M04				9.00		126.39
02/03/20	Payment		20 1	Water	M04	CR 3774675562	ONLINE PAYMENT	M04	9.00-	0.00	117.39
02/03/20	Payment		20 1	Water	025	CR 3774675562	ONLINE PAYMENT		117.39-	0.00	0.00
04/29/20	Bill		20 2	Water	W01		19603753		117.39		117.39
04/29/20	Bill		20 2	Water	M04				9.00		126.39
07/30/20	Bill		20 3	Water	W01		19603753		198.35		324.74
07/30/20	Bill		20 3	Water	M04				9.00		333.74
09/08/20	Payment		20 2	Water	M04	CR 3788698975	ONLINE PAYMENT	M04	9.00-	0.20-	324.74
09/08/20	Payment		20 2	Water	025	CR 3788698975	ONLINE PAYMENT		117.39-	2.58-	207.35
09/08/20	Payment		20 3	Water	M04	CR 3788698975	ONLINE PAYMENT	M04	9.00-	0.02-	198.35
09/08/20	Payment		20 3	Water	025	CR 3788698975	ONLINE PAYMENT		198.35-	0.35-	0.00
10/29/20	Bill		20 4	Water	W01		19603753		117.39		117.39
10/29/20	Bill		20 4	Water	M04				9.00		126.39
12/08/20	Payment		20 4	Water	M04	CR 3794523449	ONLINE PAYMENT	M04	9.00-	0.00	117.39
12/08/20	Payment		20 4	Water	025	CR 3794523449	ONLINE PAYMENT		117.39-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2423-0		324 HIGH STREET Continued									
01/28/21	Bill		21 1	Water	W01		19603753		137.63		137.63
01/28/21	Bill		21 1	Water	M04				9.00		146.63
04/29/21	Bill		21 2	Water	W01		19603753		133.58		280.21
04/29/21	Bill		21 2	Water	M04				9.00		289.21
07/29/21	Bill		21 3	Water	W01		19603753		121.44		410.65
07/29/21	Bill		21 3	Water	M04				9.00		419.65
08/02/21	Payment		21 1	Water	M04	CR 3811472363	ONLINE PAYMENTS	M04	9.00-	0.00	410.65
08/02/21	Payment		21 1	Water	025	CR 3811472363	ONLINE PAYMENTS		137.63-	0.00	273.02
08/02/21	Payment		21 2	Water	M04	CR 3811472363	ONLINE PAYMENTS	M04	9.00-	0.00	264.02
08/02/21	Payment		21 2	Water	025	CR 3811472363	ONLINE PAYMENTS		133.58-	0.00	130.44
08/02/21	Payment		21 3	Water	M04	CR 3811472363	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
08/02/21	Payment		21 3	Water	025	CR 3811472363	ONLINE PAYMENTS		121.44-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		19603753		105.25		105.25
10/28/21	Bill		21 4	Water	M04				9.00		114.25
2425-0	R	12 KENZEL AVENUE					SARDINSKI, KATHRYN & J. VITTI				
Water: 5											
										Prev. Bal:	3.66
03/09/15	Overpayment			Water	025	CK			1.48-	0.00	2.18
06/12/15	Overpayment			Water	025	CK			2.18-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		44295466		89.06		89.06
02/28/20	Bill		20 1	Water	M04				9.00		98.06
05/29/20	Bill		20 2	Water	W01		44295466		80.96		179.02
05/29/20	Bill		20 2	Water	M04				9.00		188.02
08/31/20	Bill		20 3	Water	W01		44295466		145.73		333.75
08/31/20	Bill		20 3	Water	M04				9.00		342.75
10/05/20	Payment		20 1	Water	M04	CK 3790243906	ONLINE PAYMENT	M04	9.00-	0.38-	333.75
10/05/20	Payment		20 1	Water	025	CK 3790243906	ONLINE PAYMENT		89.06-	3.72-	244.69
10/05/20	Payment		20 2	Water	M04	CK 3790243906	ONLINE PAYMENT	M04	9.00-	0.19-	235.69
10/05/20	Payment		20 2	Water	025	CK 3790243906	ONLINE PAYMENT		80.96-	1.73-	154.73
10/05/20	Payment		20 3	Water	M04	CK 3790243906	ONLINE PAYMENT	M04	9.00-	0.01-	145.73
10/05/20	Payment		20 3	Water	025	CK 3790243906	ONLINE PAYMENT		145.73-	0.23-	0.00
11/30/20	Bill		20 4	Water	W01		44295466		117.39		117.39
11/30/20	Bill		20 4	Water	M04				9.00		126.39
01/25/21	Payment		20 4	Water	M04	CK 3797461699	ONLINE PAYMENT	M04	9.00-	0.00	117.39
01/25/21	Payment		20 4	Water	025	CK 3797461699	ONLINE PAYMENT		117.39-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44295466		85.01		85.01
02/26/21	Bill		21 1	Water	M04				9.00		94.01
04/28/21	Payment		21 1	Water	M04	CK 3805515448	ONLINE PAYMENT	M04	9.00-	0.00	85.01
04/28/21	Payment		21 1	Water	025	CK 3805515448	ONLINE PAYMENT		85.01-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295466		64.77		64.77
05/31/21	Bill		21 2	Water	M04				9.00		73.77
08/30/21	Bill		21 3	Water	W01		44295466		93.10		166.87
08/30/21	Bill		21 3	Water	M04				9.00		175.87
11/29/21	Bill		21 4	Water	W01		44295466		52.62		228.49
11/29/21	Bill		21 4	Water	M04				9.00		237.49
2429-0	R	30 KENZEL AVENUE					ONNEMBO, NICHOLAS & CAROL				
Water: 5											
										Prev. Bal:	1.00
01/12/16	Overpayment			Water	025	CS			1.00-	0.00	0.00
01/03/20	Overpayment			Water	025	CS			0.01-	0.00	0.01-
02/28/20	Bill		20 1	Water	W01		44295272		48.58		48.57

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2429-0	30 KENZEL AVENUE		Continued							
02/28/20	Bill	20 1 Water	M04					9.00		57.57
02/28/20	Appl Ovr	20 1 Water	001	CS		FR Water 01/03/20		0.01-	0.00	57.57
05/05/20	Payment	20 1 Water	025	CK	879			48.53-	0.40-	9.04
05/05/20	Payment	20 1 Water	M04	CK	879		M04	9.00-	0.07-	0.04
05/29/20	Bill	20 2 Water	W01			44295272		20.24		20.28
05/29/20	Bill	20 2 Water	M04					9.00		29.28
06/29/20	Payment	20 1 Water	025	CK	893			0.04-	0.00	29.24
06/29/20	Payment	20 2 Water	025	CK	893			20.24-	0.00	9.00
06/29/20	Payment	20 2 Water	M04	CK	893		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295272		80.96		80.96
08/31/20	Bill	20 3 Water	M04					9.00		89.96
10/01/20	Payment	20 3 Water	M04	CK	922	CASH LETTER	M04	9.00-	0.01-	80.96
10/01/20	Payment	20 3 Water	025	CK	922	CASH LETTER		80.90-	0.05-	0.06
11/30/20	Bill	20 4 Water	W01			44295272		64.77		64.83
11/30/20	Bill	20 4 Water	M04					9.00		73.83
12/30/20	Payment	20 3 Water	025	CK				0.06-	0.00	73.77
12/30/20	Payment	20 4 Water	025	CK				64.77-	0.00	9.00
12/30/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295272		60.72		60.72
02/26/21	Bill	21 1 Water	M04					9.00		69.72
03/29/21	Overpayment	Water	025	CK	986	CASH LETTER		0.28-	0.00	69.44
03/29/21	Payment	21 1 Water	M04	CK	986	CASH LETTER	M04	9.00-	0.00	60.44
03/29/21	Payment	21 1 Water	025	CK	986	CASH LETTER		60.72-	0.00	0.28-
05/28/21	Appl Ovr	21 2 Water	001	CK	986	FR Water 03/29/21		0.28-	0.00	0.28-
05/31/21	Bill	21 2 Water	W01			44295272		60.72		60.44
05/31/21	Bill	21 2 Water	M04					9.00		69.44
07/08/21	Overpayment	Water	025	CK	1015	CASH LETTER		0.06-	0.00	69.38
07/08/21	Payment	21 2 Water	M04	CK	1015	CASH LETTER	M04	9.00-	0.00	60.38
07/08/21	Payment	21 2 Water	025	CK	1015	CASH LETTER		60.44-	0.00	0.06-
08/30/21	Bill	21 3 Water	W01			44295272		105.25		105.19
08/30/21	Bill	21 3 Water	M04					9.00		114.19
08/30/21	Appl Ovr	21 3 Water	001	CK	1015	FR Water 07/08/21		0.06-	0.00	114.19
11/29/21	Bill	21 4 Water	W01			44295272		85.01		199.20
11/29/21	Bill	21 4 Water	M04					9.00		208.20
2431-0	R	38 KENZEL AVENUE				LEE, EDWARD & MEYER, M. S.				
Water: 5										
									Prev. Bal:	266.19
06/30/15	Overpayment	Water	025	CS				266.19-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43930675		85.01		85.01
02/28/20	Bill	20 1 Water	M04					9.00		94.01
05/29/20	Bill	20 2 Water	W01			43930675		89.06		183.07
05/29/20	Bill	20 2 Water	M04					9.00		192.07
06/22/20	Payment	20 1 Water	M04	CK	3783977659	ONLINE PAYMENT	M04	9.00-	0.17-	183.07
06/22/20	Payment	20 1 Water	025	CK	3783977659	ONLINE PAYMENT		85.01-	1.61-	98.06
06/22/20	Payment	20 2 Water	M04	CK	3783977659	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/22/20	Payment	20 2 Water	025	CK	3783977659	ONLINE PAYMENT		89.06-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			43930675		113.34		113.34
08/31/20	Bill	20 3 Water	M04					9.00		122.34
11/30/20	Bill	20 4 Water	W01			43930675		64.77		187.11
11/30/20	Bill	20 4 Water	M04					9.00		196.11
12/01/20	Payment	20 3 Water	M04	CK	3793941334	ONLINE PAYMENT	M04	9.00-	0.13-	187.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2431-0	38 KENZEL AVENUE		Continued							
12/01/20	Payment	20 3 Water	025	CK	3793941334	ONLINE PAYMENT		113.34-	1.59-	73.77
12/01/20	Payment	20 4 Water	M04	CK	3793941334	ONLINE PAYMENT	M04	9.00-	0.00	64.77
12/01/20	Payment	20 4 Water	025	CK	3793941334	ONLINE PAYMENT		64.77-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			43930675		64.77		64.77
02/26/21	Bill	21 1 Water	M04					9.00		73.77
05/27/21	Payment	21 1 Water	M04	CK	3807614492	CASH LETTER	M04	9.00-	0.00	64.77
05/27/21	Payment	21 1 Water	025	CK	3807614492	CASH LETTER		64.77-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			43930675		44.53		44.53
05/31/21	Bill	21 2 Water	M04					9.00		53.53
08/30/21	Bill	21 3 Water	W01			43930675		56.67		110.20
08/30/21	Bill	21 3 Water	M04					9.00		119.20
11/29/21	Bill	21 4 Water	W01			43930675		76.91		196.11
11/29/21	Bill	21 4 Water	M04					9.00		205.11
2432-0	R		42 KENZEL AVENUE			DERIBIN, LAUREL J.				
Water: 5										
									Prev. Bal:	0.33
07/13/15	Overpayment	Water	025	CK	1538	CASH LETTER		0.33-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295200		113.34		113.34
02/28/20	Bill	20 1 Water	M04					9.00		122.34
04/20/20	Payment	20 1 Water	M04	CK	3780205325	ONLINE PAYMENT	M04	9.00-	0.05-	113.34
04/20/20	Payment	20 1 Water	025	CK	3780205325	ONLINE PAYMENT		113.34-	0.58-	0.00
05/29/20	Bill	20 2 Water	W01			44295200		101.20		101.20
05/29/20	Bill	20 2 Water	M04					9.00		110.20
07/02/20	Payment	20 2 Water	M04	CK	3784860229	ONLINE PAYMENT	M04	9.00-	0.01-	101.20
07/02/20	Payment	20 2 Water	025	CK	3784860229	ONLINE PAYMENT		101.20-	0.07-	0.00
08/31/20	Bill	20 3 Water	W01			44295200		113.34		113.34
08/31/20	Bill	20 3 Water	M04					9.00		122.34
11/30/20	Bill	20 4 Water	W01			44295200		89.06		211.40
11/30/20	Bill	20 4 Water	M04					9.00		220.40
01/25/21	Payment	20 3 Water	M04	CK	3797392723	ONLINE PAYMENT	M04	9.00-	0.03-	211.40
01/25/21	Payment	20 3 Water	025	CK	3797392723	ONLINE PAYMENT		113.34-	0.43-	98.06
01/25/21	Payment	20 4 Water	M04	CK	3797392723	ONLINE PAYMENT	M04	9.00-	0.00	89.06
01/25/21	Payment	20 4 Water	025	CK	3797392723	ONLINE PAYMENT		89.06-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295200		101.20		101.20
02/26/21	Bill	21 1 Water	M04					9.00		110.20
05/31/21	Bill	21 2 Water	W01			44295200		60.72		170.92
05/31/21	Bill	21 2 Water	M04					9.00		179.92
08/30/21	Bill	21 3 Water	W01			44295200		60.72		240.64
08/30/21	Bill	21 3 Water	M04					9.00		249.64
11/29/21	Bill	21 4 Water	W01			44295200		56.67		306.31
11/29/21	Bill	21 4 Water	M04					9.00		315.31
2433-0	R		46 KENZEL AVENUE			POWERS, DONALD E. & MARY G.				
Water: 5										
									Prev. Bal:	49.77
07/13/15	Overpayment	Water	025	CK	4408	CASH LETTER		0.23-	0.00	49.54
06/08/16	Overpayment	Water	025	CK	189			0.20-	0.00	49.34
06/08/16	Overpayment	Water	025	CK	189	FIX PAYMENT		49.54-	0.00	0.20-
06/08/16	Rev Overpay	Water	025	CK	189	FIX		0.20	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295470		48.58		48.58
02/28/20	Bill	20 1 Water	M04					9.00		57.58
03/09/20	Payment	20 1 Water	M04	CK	1321	CASH LETTER	M04	9.00-	0.00	48.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2433-0	46 KENZEL AVENUE		Continued					
03/09/20	Payment	20 1 Water	025 CK 1321	CASH LETTER		48.58-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295470		48.58		48.58
05/29/20	Bill	20 2 Water	M04			9.00		57.58
06/12/20	Payment	20 2 Water	M04 CK 1338	CASH LETTER	M04	9.00-	0.00	48.58
06/12/20	Payment	20 2 Water	025 CK 1338	CASH LETTER		48.58-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295470		64.77		64.77
08/31/20	Bill	20 3 Water	M04			9.00		73.77
09/18/20	Payment	20 3 Water	M04 CK 1390	CASH LETTER	M04	9.00-	0.00	64.77
09/18/20	Payment	20 3 Water	025 CK 1390	CASH LETTER		64.77-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295470		44.53		44.53
11/30/20	Bill	20 4 Water	M04			9.00		53.53
12/16/20	Payment	20 4 Water	025 CK 1441			44.53-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 1441		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44295470		52.62		52.62
02/26/21	Bill	21 1 Water	M04			9.00		61.62
03/15/21	Payment	21 1 Water	M04 CK 1508	CASH LETTER	M04	9.00-	0.00	52.62
03/15/21	Payment	21 1 Water	025 CK 1508	CASH LETTER		52.62-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295470		44.53		44.53
05/31/21	Bill	21 2 Water	M04			9.00		53.53
06/10/21	Payment	21 2 Water	025 CK			44.53-	0.00	9.00
06/10/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295470		64.77		64.77
08/30/21	Bill	21 3 Water	M04			9.00		73.77
11/29/21	Bill	21 4 Water	W01	44295470		44.53		118.30
11/29/21	Bill	21 4 Water	M04			9.00		127.30
2437-0	R		58 KENZEL AVENUE	RICARDO, ALEX				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	43685108		24.29		24.29
02/28/20	Bill	20 1 Water	M04			9.00		33.29
03/23/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	24.29
03/23/20	Payment	20 1 Water	025 CK	PAYARGO WATER		24.29-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	43685108		32.38		32.38
05/29/20	Bill	20 2 Water	M04			9.00		41.38
06/09/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.38
06/09/20	Payment	20 2 Water	025 CK	PAYARGO WATER		32.38-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	43685108		388.61		388.61
08/31/20	Bill	20 3 Water	M04			9.00		397.61
09/23/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	388.61
09/23/20	Payment	20 3 Water	025 CK	PAYARGO WATER		388.61-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43685108		149.78		149.78
11/30/20	Bill	20 4 Water	M04			9.00		158.78
12/15/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	149.78
12/15/20	Payment	20 4 Water	025 CK	PAYARGO WATER		149.78-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	43685108		48.58		48.58
02/26/21	Bill	21 1 Water	M04			9.00		57.58
03/11/21	Payment	21 1 Water	M04 CK	PAYARGOT WATER	M04	9.00-	0.00	48.58
03/11/21	Payment	21 1 Water	025 CK	PAYARGOT WATER		48.58-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43685108		32.38		32.38
05/31/21	Bill	21 2 Water	M04			9.00		41.38
06/14/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2437-0	58	KENZEL AVENUE	Continued							
06/14/21	Payment	21 2	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43685108		323.84		323.84
08/30/21	Bill	21 3	Water	M04				9.00		332.84
11/29/21	Bill	21 4	Water	W01		43685108		174.06		506.90
11/29/21	Bill	21 4	Water	M04				9.00		515.90
2439-0	R		66	KENZEL AVENUE		CERAMI, CHARLES A.				
Water: 5										
									Prev. Bal:	0.01
06/19/14	Overpayment	Water		025	CK			0.01-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069785		28.34		28.34
02/28/20	Bill	20 1	Water	M04				9.00		37.34
04/20/20	Payment	20 1	Water	M04	CK 0000002644	CASH LETTER	M04	9.00-	0.05-	28.34
04/20/20	Payment	20 1	Water	025	CK 0000002644	CASH LETTER		28.15-	0.14-	0.19
05/29/20	Bill	20 2	Water	W01		45069785		36.43		36.62
05/29/20	Bill	20 2	Water	M04				9.00		45.62
07/13/20	Payment	20 1	Water	025	CK 0000002669	CASH LETTER		0.19-	0.00	45.43
07/13/20	Payment	20 2	Water	M04	CK 0000002669	CASH LETTER	M04	9.00-	0.03-	36.43
07/13/20	Payment	20 2	Water	025	CK 0000002669	CASH LETTER		36.29-	0.11-	0.14
08/31/20	Bill	20 3	Water	W01		45069785		109.30		109.44
08/31/20	Bill	20 3	Water	M04				9.00		118.44
10/05/20	Payment	20 2	Water	025	CK 2712			0.14-	0.00	118.30
10/05/20	Payment	20 3	Water	025	CK 2712			109.12-	0.17-	9.18
10/05/20	Payment	20 3	Water	M04	CK 2712		M04	9.00-	0.01-	0.18
11/30/20	Bill	20 4	Water	W01		45069785		80.96		81.14
11/30/20	Bill	20 4	Water	M04				9.00		90.14
01/08/21	Payment	20 3	Water	025	CK 0000002749	CASH LETTER		0.18-	0.00	89.96
01/08/21	Payment	20 4	Water	M04	CK 0000002749	CASH LETTER	M04	9.00-	0.00	80.96
01/08/21	Payment	20 4	Water	025	CK 0000002749	CASH LETTER		80.96-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45069785		36.43		36.43
02/26/21	Bill	21 1	Water	M04				9.00		45.43
03/10/21	Payment	21 1	Water	M04	CK 0000002769	CASH LETTER	M04	9.00-	0.00	36.43
03/10/21	Payment	21 1	Water	025	CK 0000002769	CASH LETTER		36.43-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069785		24.29		24.29
05/31/21	Bill	21 2	Water	M04				9.00		33.29
06/08/21	Payment	21 2	Water	M04	CK 2810	CASH LETTER	M04	9.00-	0.00	24.29
06/08/21	Payment	21 2	Water	025	CK 2810	CASH LETTER		24.29-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069785		121.44		121.44
08/30/21	Bill	21 3	Water	M04				9.00		130.44
11/29/21	Bill	21 4	Water	W01		45069785		97.15		227.59
11/29/21	Bill	21 4	Water	M04				9.00		236.59
2440-0	R		70	KENZEL AVENUE		BEYER, ROBERT A. & ROSE I.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		43931241		109.30		109.30
02/28/20	Bill	20 1	Water	M04				9.00		118.30
03/16/20	Payment	20 1	Water	025	CK 238			109.30-	0.00	9.00
03/16/20	Payment	20 1	Water	M04	CK 238		M04	9.00-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		43931241		105.25		105.25
05/29/20	Bill	20 2	Water	M04				9.00		114.25
06/19/20	Payment	20 2	Water	M04	CK 248	CASH LETTER	M04	9.00-	0.00	105.25
06/19/20	Payment	20 2	Water	025	CK 248	CASH LETTER		105.25-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2440-0	70 KENZEL AVENUE		Continued					
08/31/20	Bill	20 3 Water	W01	43931241		161.92		161.92
08/31/20	Bill	20 3 Water	M04			9.00		170.92
09/16/20	Payment	20 3 Water	025 CK 251			161.92-	0.00	9.00
09/16/20	Payment	20 3 Water	M04 CK 251		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43931241		174.06		174.06
11/30/20	Bill	20 4 Water	M04			9.00		183.06
12/07/20	Payment	20 4 Water	M04 CK 258	CASH LETTER	M04	9.00-	0.00	174.06
12/07/20	Payment	20 4 Water	025 CK 258	CASH LETTER		174.06-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	43931241		121.44		121.44
02/26/21	Bill	21 1 Water	M04			9.00		130.44
03/11/21	Payment	21 1 Water	M04 CK 265	CASH LETTER	M04	9.00-	0.00	121.44
03/11/21	Payment	21 1 Water	025 CK 265	CASH LETTER		121.44-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43931241		68.82		68.82
05/31/21	Bill	21 2 Water	M04			9.00		77.82
06/07/21	Payment	21 2 Water	M04 CR 3808243051	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/07/21	Payment	21 2 Water	025 CR 3808243051	ONLINE PAYMENT		68.82-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43931241		80.96		80.96
08/30/21	Bill	21 3 Water	M04			9.00		89.96
11/29/21	Bill	21 4 Water	W01	43931241		68.82		158.78
11/29/21	Bill	21 4 Water	M04			9.00		167.78
2442-0	R		78 KENZEL AVENUE	IFTIKHAR, CHAUDHRY				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295450		28.34		28.34
02/28/20	Bill	20 1 Water	M04			9.00		37.34
03/05/20	Payment	20 1 Water	025 CK 2890			28.34-	0.00	9.00
03/05/20	Payment	20 1 Water	M04 CK 2890		M04	9.00-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295450		20.24		20.24
05/29/20	Bill	20 2 Water	M04			9.00		29.24
06/16/20	Payment	20 2 Water	025 CK 2919			20.24-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK 2919		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295450		170.02		170.02
08/31/20	Bill	20 3 Water	M04			9.00		179.02
09/14/20	Payment	20 3 Water	M04 CK 2952	CASH LETTER	M04	9.00-	0.00	170.02
09/14/20	Payment	20 3 Water	025 CK 2952	CASH LETTER		170.02-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295450		28.34		28.34
11/30/20	Bill	20 4 Water	M04			9.00		37.34
12/22/20	Payment	20 4 Water	M04 CK 2992	CASH LETTER	M04	9.00-	0.00	28.34
12/22/20	Payment	20 4 Water	025 CK 2992	CASH LETTER		28.34-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44295450		20.24		20.24
02/26/21	Bill	21 1 Water	M04			9.00		29.24
03/15/21	Payment	21 1 Water	M04 CK 3019	CASH LETTER	M04	9.00-	0.00	20.24
03/15/21	Payment	21 1 Water	025 CK 3019	CASH LETTER		20.24-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295450		20.24		20.24
05/31/21	Bill	21 2 Water	M04			9.00		29.24
06/10/21	Payment	21 2 Water	025 CK			20.24-	0.00	9.00
06/10/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/19/21	Bill	21 3 Water	W01 Final	44295450		97.15		97.15
08/25/21	Payment	21 3 Water	025 CK SUNNYSIDE TT			97.15-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295450		20.24		20.24
08/30/21	Bill	21 3 Water	M04			9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2442-0	78 KENZEL AVENUE		Continued					
11/29/21	Bill	21 4 Water	W01	44295450		210.50		239.74
11/29/21	Bill	21 4 Water	M04			9.00		248.74
2443-0	R		82 KENZEL AVENUE	VALMORES, REGINALD & BAUSA, ROBYN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44293387		72.86		72.86
02/28/20	Bill	20 1 Water	M04			9.00		81.86
03/09/20	Payment	20 1 Water	M04 CK 613	CASH LETTER	M04	9.00-	0.00	72.86
03/09/20	Payment	20 1 Water	025 CK 613	CASH LETTER		72.86-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44293387		76.91		76.91
05/29/20	Bill	20 2 Water	M04			9.00		85.91
07/01/20	Payment	20 2 Water	025 CK 907			76.91-	0.00	9.00
07/01/20	Payment	20 2 Water	M04 CK 907		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44293387		133.58		133.58
08/31/20	Bill	20 3 Water	M04			9.00		142.58
09/29/20	Payment	20 3 Water	025 CK 3789858255	ONLINE PAYMENT		133.58-	0.03-	9.00
09/29/20	Payment	20 3 Water	M04 CK 3789858255	ONLINE PAYMENT	M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44293387		97.15		97.15
11/30/20	Bill	20 4 Water	M04			9.00		106.15
12/07/20	Payment	20 4 Water	M04 CK 3794399182	ONLINE PAYMENT	M04	9.00-	0.00	97.15
12/07/20	Payment	20 4 Water	025 CK 3794399182	ONLINE PAYMENT		97.15-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44293387		129.54		129.54
02/26/21	Bill	21 1 Water	M04			9.00		138.54
03/16/21	Payment	21 1 Water	M04 CK 3801563849	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/16/21	Payment	21 1 Water	025 CK 3801563849	ONLINE PAYMENT		129.54-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44293387		190.26		190.26
05/31/21	Bill	21 2 Water	M04			9.00		199.26
06/07/21	Payment	21 2 Water	M04 CK 3808245206	ONLINE PAYMENT	M04	9.00-	0.00	190.26
06/07/21	Payment	21 2 Water	025 CK 3808245206	ONLINE PAYMENT		190.26-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44293387		157.87		157.87
08/30/21	Bill	21 3 Water	M04			9.00		166.87
11/29/21	Bill	21 4 Water	W01	44293387		153.82		320.69
11/29/21	Bill	21 4 Water	M04			9.00		329.69
2445-0	R		505 KINGSLAND STREET	HAMPTON, ANTHONY F. & MARTIN,JOETTE				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295391		60.72		60.72
02/28/20	Bill	20 1 Water	M04			9.00		69.72
03/09/20	Payment	20 1 Water	M04 CK 406	CASH LETTER	M04	9.00-	0.00	60.72
03/09/20	Payment	20 1 Water	025 CK 406	CASH LETTER		60.72-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295391		68.82		68.82
05/29/20	Bill	20 2 Water	M04			9.00		77.82
06/08/20	Payment	20 2 Water	M04 CK 413	CASH LETTER	M04	9.00-	0.00	68.82
06/08/20	Payment	20 2 Water	025 CK 413	CASH LETTER		68.82-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295391		68.82		68.82
08/31/20	Bill	20 3 Water	M04			9.00		77.82
09/10/20	Payment	20 3 Water	M04 CK 422	CASH LETTER	M04	9.00-	0.00	68.82
09/10/20	Payment	20 3 Water	025 CK 422	CASH LETTER		68.82-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295391		56.67		56.67
11/30/20	Bill	20 4 Water	M04			9.00		65.67
12/10/20	Payment	20 4 Water	M04 CK 427	CASH LETTER	M04	9.00-	0.00	56.67

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2445-0	505 KINGSLAND STREET		Continued							
12/10/20	Payment	20 4	Water	025	CK 427	CASH LETTER		56.67-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295391		64.77		64.77
02/26/21	Bill	21 1	Water	M04				9.00		73.77
03/10/21	Payment	21 1	Water	M04	CK 434	CASH LETTER	M04	9.00-	0.00	64.77
03/10/21	Payment	21 1	Water	025	CK 434	CASH LETTER		64.77-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295391		60.72		60.72
05/31/21	Bill	21 2	Water	M04				9.00		69.72
06/08/21	Payment	21 2	Water	025	CK 0441			60.72-	0.00	9.00
06/08/21	Payment	21 2	Water	M04	CK 0441		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295391		52.62		52.62
08/30/21	Bill	21 3	Water	M04				9.00		61.62
11/29/21	Bill	21 4	Water	W01		44295391		48.58		110.20
11/29/21	Bill	21 4	Water	M04				9.00		119.20
2447-0	R		225 ALEXANDER AVENUE			SEGARRA, FERNANDO & KRISTIN N.				
Water: 4										
									Prev. Bal:	0.65
02/23/15	Overpayment	Water		025	CK			0.65-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43930758		56.67		56.67
01/27/20	Bill	20 1	Water	M04				9.00		65.67
03/16/20	Payment	20 1	Water	M04	CK 3777657393	ONLINE PAYMENTS	M04	9.00-	0.04-	56.67
03/16/20	Payment	20 1	Water	025	CK 3777657393	ONLINE PAYMENTS		56.67-	0.23-	0.00
04/29/20	Bill	20 2	Water	W01		43930758		76.91		76.91
04/29/20	Bill	20 2	Water	M04				9.00		85.91
07/08/20	Payment	20 2	Water	M04	CK 3785121404	ONLINE PAYMENT	M04	9.00-	0.08-	76.91
07/08/20	Payment	20 2	Water	025	CK 3785121404	ONLINE PAYMENT		76.91-	0.67-	0.00
07/30/20	Bill	20 3	Water	W01		43930758		125.49		125.49
07/30/20	Bill	20 3	Water	M04				9.00		134.49
08/26/20	Payment	20 3	Water	M04	CK 3787990387	ONLINE PAYMENT	M04	9.00-	0.00	125.49
08/26/20	Payment	20 3	Water	025	CK 3787990387	ONLINE PAYMENT		125.49-	0.00	0.00
09/03/20	Bill	20 3	Water	219	Adjusted	RET.D E-CK.		20.00		20.00
09/03/20	NSF	20 3	Water	027	CK 3787990387	RET.D E-CK.		125.49	0.00	145.49
09/03/20	NSF	20 3	Water	027	CK 3787990387	RET.D E-CK.		9.00	0.00	154.49
10/29/20	Bill	20 4	Water	W01		43930758		76.91		231.40
10/29/20	Bill	20 4	Water	M04				9.00		240.40
11/24/20	Payment	20 3	Water	M04	CK 3793571692	ONLINE PAYMENT	M04	9.00-	0.17-	231.40
11/24/20	Payment	20 3	Water	025	CK 3793571692	ONLINE PAYMENT		125.49-	2.34-	105.91
11/24/20	Payment	20 3	Water	219	CK 3793571692	ONLINE PAYMENT	219	20.00-	0.00	85.91
11/24/20	Payment	20 4	Water	M04	CK 3793571692	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/24/20	Payment	20 4	Water	025	CK 3793571692	ONLINE PAYMENT		76.91-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43930758		76.91		76.91
01/28/21	Bill	21 1	Water	M04				9.00		85.91
02/12/21	Payment	21 1	Water	M04	CK 3799078326	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/12/21	Payment	21 1	Water	025	CK 3799078326	ONLINE PAYMENTS		76.91-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43930758		68.82		68.82
04/29/21	Bill	21 2	Water	M04				9.00		77.82
06/22/21	Payment	21 2	Water	M04	CK 3809147230	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/22/21	Payment	21 2	Water	025	CK 3809147230	ONLINE PAYMENT		68.82-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43930758		137.63		137.63
07/29/21	Bill	21 3	Water	M04				9.00		146.63
08/31/21	Payment	21 3	Water	M04	CK 3813279004	ONLINE PAYMENT	M04	9.00-	0.00	137.63
08/31/21	Payment	21 3	Water	025	CK 3813279004	ONLINE PAYMENT		137.63-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2447-0	225 ALEXANDER AVENUE	Continued									
10/28/21	Bill		21 4	Water	W01		43930758		174.06		174.06
10/28/21	Bill		21 4	Water	M04				9.00		183.06
2449-0	R	217 ALEXANDER AVENUE					CASSIDY, MARK W & MELISSA R				
Water: 4											
										Prev. Bal:	9.75
06/12/14	Overpayment		Water	025	CK				0.93-	0.00	8.82
03/03/15	Overpayment		Water	025	CK				0.44-	0.00	8.38
06/24/15	Overpayment		Water	025	CK	298	Cash Letter		0.07-	0.00	8.31
09/17/15	Overpayment		Water	025	CK	995144	CASH LETTER		388.60-	0.00	380.29-
09/17/15	Rev Overpay		Water	025	CK	995144	move to 3449-0		388.60	0.00	8.31
12/20/16	Overpayment		Water	025	CK	356	CASH LETTER		7.72-	0.00	0.59
11/09/18	Overpayment		Water	025	CK	327	CASH LETTER		0.59-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		43685890		40.48		40.48
01/27/20	Bill		20 1	Water	M04				9.00		49.48
04/07/20	Payment		20 1	Water	M04	CR 3779356918	ONLINE PAYMENTS	M04	9.00-	0.08-	40.48
04/07/20	Payment		20 1	Water	025	CR 3779356918	ONLINE PAYMENTS		40.48-	0.35-	0.00
04/29/20	Bill		20 2	Water	W01		43685890		56.67		56.67
04/29/20	Bill		20 2	Water	M04				9.00		65.67
07/30/20	Bill		20 3	Water	W01		43685890		80.96		146.63
07/30/20	Bill		20 3	Water	M04				9.00		155.63
10/29/20	Bill		20 4	Water	W01		43685890		76.91		232.54
10/29/20	Bill		20 4	Water	M04				9.00		241.54
11/10/20	Payment		20 2	Water	M04	CR 3792650130	ONLINE PAYMENT	M04	9.00-	0.32-	232.54
11/10/20	Payment		20 2	Water	025	CR 3792650130	ONLINE PAYMENT		56.67-	2.03-	175.87
11/10/20	Payment		20 3	Water	M04	CR 3792650130	ONLINE PAYMENT	M04	9.00-	0.14-	166.87
11/10/20	Payment		20 3	Water	025	CR 3792650130	ONLINE PAYMENT		80.96-	1.26-	85.91
11/10/20	Payment		20 4	Water	M04	CR 3792650130	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/10/20	Payment		20 4	Water	025	CR 3792650130	ONLINE PAYMENT		76.91-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		43685890		80.96		80.96
01/28/21	Bill		21 1	Water	M04				9.00		89.96
04/29/21	Bill		21 2	Water	W01		43685890		80.96		170.92
04/29/21	Bill		21 2	Water	M04				9.00		179.92
05/27/21	Payment		21 1	Water	M04	CK 3807602390	CASH LETTER	M04	9.00-	0.00	170.92
05/27/21	Payment		21 1	Water	025	CK 3807602390	CASH LETTER		80.96-	0.00	89.96
05/27/21	Payment		21 2	Water	M04	CK 3807602390	CASH LETTER	M04	9.00-	0.00	80.96
05/27/21	Payment		21 2	Water	025	CK 3807602390	CASH LETTER		80.96-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		43685890		85.01		85.01
07/29/21	Bill		21 3	Water	M04				9.00		94.01
10/28/21	Bill		21 4	Water	W01		43685890		76.91		170.92
10/28/21	Bill		21 4	Water	M04				9.00		179.92
2452-0	R	205 ALEXANDER AVENUE					COSIO, JONA D. & TARIFE, EMIL				
Water: 4											
										Prev. Bal:	1.95
03/06/15	Overpayment		Water	025	CK				1.95-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		17769084		64.77		64.77
01/27/20	Bill		20 1	Water	M04				9.00		73.77
03/17/20	Payment		20 1	Water	M04	CK 3777861345	ONLINE PAYMNETS	M04	9.00-	0.04-	64.77
03/17/20	Payment		20 1	Water	025	CK 3777861345	ONLINE PAYMNETS		64.77-	0.27-	0.00
04/29/20	Bill		20 2	Water	W01		17769084		76.91		76.91
04/29/20	Bill		20 2	Water	M04				9.00		85.91
05/14/20	Payment		20 2	Water	M04	CK 3781720017	ONLINE PAYMENT	M04	9.00-	0.00	76.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2452-0	205 ALEXANDER AVENUE		Continued							
05/14/20	Payment	20 2 Water	025	CK	3781720017	ONLINE PAYMENT		76.91-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			17769084		89.06		89.06
07/30/20	Bill	20 3 Water	M04					9.00		98.06
10/29/20	Bill	20 4 Water	W01			17769084		80.96		179.02
10/29/20	Bill	20 4 Water	M04					9.00		188.02
01/28/21	Bill	21 1 Water	W01			17769084		80.96		268.98
01/28/21	Bill	21 1 Water	M04					9.00		277.98
03/11/21	Payment	20 3 Water	M04	CK	3801181999	ONLINE PAYMENTS	M04	9.00-	0.09-	268.98
03/11/21	Payment	20 3 Water	025	CK	3801181999	ONLINE PAYMENTS		89.06-	0.89-	179.92
03/11/21	Payment	20 4 Water	M04	CK	3801181999	ONLINE PAYMENTS	M04	9.00-	0.00	170.92
03/11/21	Payment	20 4 Water	025	CK	3801181999	ONLINE PAYMENTS		80.96-	0.00	89.96
03/11/21	Payment	21 1 Water	M04	CK	3801181999	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/11/21	Payment	21 1 Water	025	CK	3801181999	ONLINE PAYMENTS		80.96-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			17769084		76.91		76.91
04/29/21	Bill	21 2 Water	M04					9.00		85.91
06/09/21	Payment	21 2 Water	M04	CK	3808390434	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/09/21	Payment	21 2 Water	025	CK	3808390434	ONLINE PAYMENT		76.91-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			17769084		85.01		85.01
07/29/21	Bill	21 3 Water	M04					9.00		94.01
08/11/21	Payment	21 3 Water	M04	CK	3812170452	ONLINE PAYMENT	M04	9.00-	0.00	85.01
08/11/21	Payment	21 3 Water	025	CK	3812170452	ONLINE PAYMENT		85.01-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			17769084		72.86		72.86
10/28/21	Bill	21 4 Water	M04					9.00		81.86
2455-0	R		191 ALEXANDER AVENUE			URBANOVICH, MICHAEL & ALEXANDRA				
Water: 4										
									Prev. Bal:	1.39
03/09/15	Overpayment	Water	025	CK				1.38-	0.00	0.01
07/06/15	Overpayment	Water	025	CK	0	Cash Letter		0.01-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43931000		60.72		60.72
01/27/20	Bill	20 1 Water	M04					9.00		69.72
03/18/20	Payment	20 1 Water	M04	CR	3777947033	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
03/18/20	Payment	20 1 Water	025	CR	3777947033	ONLINE PAYMENTS		60.72-	0.27-	0.00
04/29/20	Bill	20 2 Water	W01			43931000		89.06		89.06
04/29/20	Bill	20 2 Water	M04					9.00		98.06
07/30/20	Payment	20 2 Water	M04	CR	3786414281	ONLINE PAYMENT	M04	9.00-	0.12-	89.06
07/30/20	Payment	20 2 Water	025	CR	3786414281	ONLINE PAYMENT		89.06-	1.21-	0.00
07/30/20	Bill	20 3 Water	W01			43931000		190.26		190.26
07/30/20	Bill	20 3 Water	M04					9.00		199.26
10/29/20	Bill	20 4 Water	W01			43931000		117.39		316.65
10/29/20	Bill	20 4 Water	M04					9.00		325.65
01/28/21	Bill	21 1 Water	W01			43931000		80.96		406.61
01/28/21	Bill	21 1 Water	M04					9.00		415.61
04/22/21	Payment	20 3 Water	M04	CK	3805009549	ONLINE PAYMENT	M04	9.00-	0.09-	406.61
04/22/21	Payment	20 3 Water	025	CK	3805009549	ONLINE PAYMENT		190.26-	1.90-	216.35
04/22/21	Payment	20 4 Water	M04	CK	3805009549	ONLINE PAYMENT	M04	9.00-	0.00	207.35
04/22/21	Payment	20 4 Water	025	CK	3805009549	ONLINE PAYMENT		117.39-	0.00	89.96
04/22/21	Payment	21 1 Water	M04	CK	3805009549	ONLINE PAYMENT	M04	9.00-	0.00	80.96
04/22/21	Payment	21 1 Water	025	CK	3805009549	ONLINE PAYMENT		80.96-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43931000		76.91		76.91
04/29/21	Bill	21 2 Water	M04					9.00		85.91
07/29/21	Bill	21 3 Water	W01			43931000		109.30		195.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2455-0	191	ALEXANDER AVENUE	Continued							
07/29/21	Bill	21 3	Water	M04				9.00		204.21
08/03/21	Payment	21 2	Water	M04	CR 3811648263	ONLINE PAYMENYS	M04	9.00-	0.00	195.21
08/03/21	Payment	21 2	Water	025	CR 3811648263	ONLINE PAYMENYS		76.91-	0.00	118.30
08/03/21	Payment	21 3	Water	M04	CR 3811648263	ONLINE PAYMENYS	M04	9.00-	0.00	109.30
08/03/21	Payment	21 3	Water	025	CR 3811648263	ONLINE PAYMENYS		109.30-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43931000		109.30		109.30
10/28/21	Bill	21 4	Water	M04				9.00		118.30
2458-0	R		175 ALEXANDER AVENUE			BACIA, CHRISTOPHER & CHRISSY				
Water: 4										
									Prev. Bal:	243.04
08/27/14	Overpayment	Water		025	CK			243.04-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45069847		52.62		52.62
01/27/20	Bill	20 1	Water	M04				9.00		61.62
04/29/20	Bill	20 2	Water	W01		45069847		40.48		102.10
04/29/20	Bill	20 2	Water	M04				9.00		111.10
07/30/20	Bill	20 3	Water	W01		45069847		113.34		224.44
07/30/20	Bill	20 3	Water	M04				9.00		233.44
08/24/20	Payment	20 1	Water	025	CK 410456720			19.16-	2.02-	214.28
08/24/20	Payment	20 1	Water	M04	CK 410456720		M04	9.00-	0.35-	205.28
08/24/20	Payment	20 2	Water	025	CK 410456720			0.00	0.74-	205.28
08/24/20	Payment	20 2	Water	M04	CK 410456720		M04	0.00	0.16-	205.28
10/29/20	Bill	20 4	Water	W01		45069847		194.30		399.58
10/29/20	Bill	20 4	Water	M04				9.00		408.58
01/28/21	Bill	21 1	Water	W01		45069847		89.06		497.64
01/28/21	Bill	21 1	Water	M04				9.00		506.64
04/29/21	Bill	21 2	Water	W01		45069847		44.53		551.17
04/29/21	Bill	21 2	Water	M04				9.00		560.17
07/29/21	Bill	21 3	Water	W01		45069847		141.68		701.85
07/29/21	Bill	21 3	Water	M04				9.00		710.85
10/28/21	Bill	21 4	Water	W01		45069847		157.87		868.72
10/28/21	Bill	21 4	Water	M04				9.00		877.72
2459-0	R		173 ALEXANDER AVENUE			LONGO, JOHN & O'GRADY-LONGO, V.J.				
Water: 4										
									Prev. Bal:	0.54
06/12/15	Overpayment	Water		025	CK			0.54-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45070254		44.53		44.53
01/27/20	Bill	20 1	Water	M04				9.00		53.53
02/10/20	Payment	20 1	Water	M04	CR 3775209521	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
02/10/20	Payment	20 1	Water	025	CR 3775209521	ONLINE PAYMENTS		44.53-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		45070254		40.48		40.48
04/29/20	Bill	20 2	Water	M04				9.00		49.48
07/30/20	Bill	20 3	Water	W01		45070254		93.10		142.58
07/30/20	Bill	20 3	Water	M04				9.00		151.58
10/29/20	Bill	20 4	Water	W01		45070254		72.86		224.44
10/29/20	Bill	20 4	Water	M04				9.00		233.44
11/09/20	Payment	20 2	Water	M04	CR 3792578632	ONLINE PAYMENT	M04	9.00-	0.32-	224.44
11/09/20	Payment	20 2	Water	025	CR 3792578632	ONLINE PAYMENT		40.48-	1.44-	183.96
11/09/20	Payment	20 3	Water	M04	CR 3792578632	ONLINE PAYMENT	M04	9.00-	0.14-	174.96
11/09/20	Payment	20 3	Water	025	CR 3792578632	ONLINE PAYMENT		93.10-	1.43-	81.86
11/09/20	Payment	20 4	Water	M04	CR 3792578632	ONLINE PAYMENT	M04	9.00-	0.00	72.86
11/09/20	Payment	20 4	Water	025	CR 3792578632	ONLINE PAYMENT		72.86-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2459-0		173 ALEXANDER AVENUE Continued									
01/28/21	Bill		21 1	W01	Water		45070254		52.62		52.62
01/28/21	Bill		21 1	M04	Water				9.00		61.62
04/29/21	Bill		21 2	W01	Water		45070254		48.58		110.20
04/29/21	Bill		21 2	M04	Water				9.00		119.20
05/17/21	Payment		21 1	M04	Water	CR 3806947221	ONLINE PAYMENTS	M04	9.00-	0.00	110.20
05/17/21	Payment		21 1	025	Water	CR 3806947221	ONLINE PAYMENTS		52.62-	0.00	57.58
05/17/21	Payment		21 2	M04	Water	CR 3806947221	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/17/21	Payment		21 2	025	Water	CR 3806947221	ONLINE PAYMENTS		48.58-	0.00	0.00
07/29/21	Bill		21 3	W01	Water		45070254		68.82		68.82
07/29/21	Bill		21 3	M04	Water				9.00		77.82
10/28/21	Bill		21 4	W01	Water		45070254		60.72		138.54
10/28/21	Bill		21 4	M04	Water				9.00		147.54
2464-0	R	153 ALEXANDER AVENUE					PEREIRA, EMANUEL & JESSICA				
Water: 4											
										Prev. Bal:	2.30
03/02/15	Overpayment				Water	CK			2.30-	0.00	0.00
01/27/20	Bill		20 1	W01	Water		43930581		89.06		89.06
01/27/20	Bill		20 1	M04	Water				9.00		98.06
03/23/20	Payment		20 1	M04	Water	CR 3778190644	ONLINE PAYMENT	M04	9.00-	0.05-	89.06
03/23/20	Payment		20 1	025	Water	CR 3778190644	ONLINE PAYMENT		89.06-	0.49-	0.00
04/29/20	Bill		20 2	W01	Water		43930581		101.20		101.20
04/29/20	Bill		20 2	M04	Water				9.00		110.20
06/25/20	Payment		20 2	M04	Water	CR 3784256945	ONLINE PAYMENT	M04	9.00-	0.05-	101.20
06/25/20	Payment		20 2	025	Water	CR 3784256945	ONLINE PAYMENT		101.20-	0.58-	0.00
07/30/20	Bill		20 3	W01	Water		43930581		109.30		109.30
07/30/20	Bill		20 3	M04	Water				9.00		118.30
10/29/20	Bill		20 4	W01	Water		43930581		89.06		207.36
10/29/20	Bill		20 4	M04	Water				9.00		216.36
01/28/21	Bill		21 1	W01	Water		43930581		101.20		317.56
01/28/21	Bill		21 1	M04	Water				9.00		326.56
04/15/21	Payment		20 3	M04	Water	CR 3804484569	ONLINE PAYMENT	M04	9.00-	0.09-	317.56
04/15/21	Payment		20 3	025	Water	CR 3804484569	ONLINE PAYMENT		109.30-	1.09-	208.26
04/15/21	Payment		20 4	M04	Water	CR 3804484569	ONLINE PAYMENT	M04	9.00-	0.00	199.26
04/15/21	Payment		20 4	025	Water	CR 3804484569	ONLINE PAYMENT		89.06-	0.00	110.20
04/15/21	Payment		21 1	M04	Water	CR 3804484569	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/15/21	Payment		21 1	025	Water	CR 3804484569	ONLINE PAYMENT		101.20-	0.00	0.00
04/29/21	Bill		21 2	W01	Water		43930581		105.25		105.25
04/29/21	Bill		21 2	M04	Water				9.00		114.25
07/28/21	Payment		21 2	M04	Water	CK 3811251878	ONLINE PAYMENT	M04	9.00-	0.00	105.25
07/28/21	Payment		21 2	025	Water	CK 3811251878	ONLINE PAYMENT		105.25-	0.00	0.00
07/29/21	Bill		21 3	W01	Water		43930581		145.73		145.73
07/29/21	Bill		21 3	M04	Water				9.00		154.73
10/28/21	Bill		21 4	W01	Water		43930581		93.10		247.83
10/28/21	Bill		21 4	M04	Water				9.00		256.83
2483-0	R	192 ALEXANDER AVENUE					CASTANO, SUSAN				
Water: 4											
										Prev. Bal:	285.38
12/18/15	Overpayment				Water	CK 995397	CASH LETTER		0.38-	0.00	285.00
11/15/16	Overpayment				Water	CK 995466			97.15-	0.00	187.85
02/08/18	Overpayment				Water	CK			187.85-	0.00	0.00
01/27/20	Bill		20 1	W01	Water		36563779		105.25		105.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2483-0	192 ALEXANDER AVENUE		Continued							
01/27/20	Bill	20 1	Water	M04				9.00		114.25
02/25/20	Payment	20 1	Water	025	CK 995677			105.25-	0.00	9.00
02/25/20	Payment	20 1	Water	M04	CK 995677		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		36563779		145.73		145.73
04/29/20	Bill	20 2	Water	M04				9.00		154.73
07/30/20	Bill	20 3	Water	W01		36563779		202.40		357.13
07/30/20	Bill	20 3	Water	M04				9.00		366.13
08/21/20	Overpayment		Water	025	CK			0.31-	0.00	365.82
08/21/20	Payment	20 2	Water	025	CK			145.73-	2.66-	220.09
08/21/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.16-	211.09
08/21/20	Payment	20 3	Water	025	CK			202.40-	0.00	8.69
08/21/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.31-
10/29/20	Bill	20 4	Water	W01		36563779		218.59		218.28
10/29/20	Bill	20 4	Water	M04				9.00		227.28
10/29/20	Appl Ovr	20 4	Water	001	CK	FR Water 08/21/20		0.31-	0.00	227.28
01/28/21	Payment	20 4	Water	M04	CK 3797714100	ONLINE PAYMENT	M04	9.00-	0.00	218.28
01/28/21	Payment	20 4	Water	025	CK 3797714100	ONLINE PAYMENT		218.28-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		36563779		133.58		133.58
01/28/21	Bill	21 1	Water	M04				9.00		142.58
04/29/21	Bill	21 2	Water	W01		36563779		113.34		255.92
04/29/21	Bill	21 2	Water	M04				9.00		264.92
07/29/21	Bill	21 3	Water	W01		36563779		121.44		386.36
07/29/21	Bill	21 3	Water	M04				9.00		395.36
10/28/21	Bill	21 4	Water	W01		36563779		105.25		500.61
10/28/21	Bill	21 4	Water	M04				9.00		509.61
2492-0	R		93 OAKLEY TERRACE			BAUCKE, HERMANN & INGEBOR				
Water: 4										
									Prev. Bal:	1.52
03/06/15	Overpayment		Water	025	CK			1.31-	0.00	0.21
05/22/15	Overpayment		Water	025	CK			0.21-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43685953		121.44		121.44
01/27/20	Bill	20 1	Water	M04				9.00		130.44
04/29/20	Bill	20 2	Water	W01		43685953		141.68		272.12
04/29/20	Bill	20 2	Water	M04				9.00		281.12
07/30/20	Bill	20 3	Water	W01		43685953		194.30		475.42
07/30/20	Bill	20 3	Water	M04				9.00		484.42
09/29/20	Payment	20 1	Water	M04	CR 3789864533	ONLINE PAYMENT	M04	9.00-	0.42-	475.42
09/29/20	Payment	20 1	Water	025	CR 3789864533	ONLINE PAYMENT		121.44-	5.69-	353.98
09/29/20	Payment	20 2	Water	M04	CR 3789864533	ONLINE PAYMENT	M04	9.00-	0.24-	344.98
09/29/20	Payment	20 2	Water	025	CR 3789864533	ONLINE PAYMENT		141.68-	3.78-	203.30
09/29/20	Payment	20 3	Water	M04	CR 3789864533	ONLINE PAYMENT	M04	9.00-	0.06-	194.30
09/29/20	Payment	20 3	Water	025	CR 3789864533	ONLINE PAYMENT		194.30-	1.25-	0.00
10/29/20	Bill	20 4	Water	W01		43685953		287.41		287.41
10/29/20	Bill	20 4	Water	M04				9.00		296.41
01/28/21	Bill	21 1	Water	W01		43685953		161.92		458.33
01/28/21	Bill	21 1	Water	M04				9.00		467.33
04/29/21	Bill	21 2	Water	W01		43685953		141.68		609.01
04/29/21	Bill	21 2	Water	M04				9.00		618.01
07/29/21	Bill	21 3	Water	W01		43685953		145.73		763.74
07/29/21	Bill	21 3	Water	M04				9.00		772.74
08/13/21	Payment	20 4	Water	M04	CR 3812328899	ONLINE PAYMENT	M04	9.00-	0.00	763.74

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2492-0	93	OAKLEY TERRACE	Continued							
08/13/21	Payment	20 4 Water	025	CR	3812328899	ONLINE PAYMENT		287.41-	0.00	476.33
08/13/21	Payment	21 1 Water	M04	CR	3812328899	ONLINE PAYMENT	M04	9.00-	0.00	467.33
08/13/21	Payment	21 1 Water	025	CR	3812328899	ONLINE PAYMENT		161.92-	0.00	305.41
08/13/21	Payment	21 2 Water	M04	CR	3812328899	ONLINE PAYMENT	M04	9.00-	0.00	296.41
08/13/21	Payment	21 2 Water	025	CR	3812328899	ONLINE PAYMENT		141.68-	0.00	154.73
08/13/21	Payment	21 3 Water	M04	CR	3812328899	ONLINE PAYMENT	M04	9.00-	0.00	145.73
08/13/21	Payment	21 3 Water	025	CR	3812328899	ONLINE PAYMENT		145.73-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43685953		125.49		125.49
10/28/21	Bill	21 4 Water	M04					9.00		134.49
2493-0	R		89 OAKLEY TERRACE			CARRILLO, LEONARDO F. & JENNIFER J.				
Water: 4										
									Prev. Bal:	2.84
03/01/14	Overpayment	Water	ZZW	CK				0.70-	0.00	2.14
02/27/15	Overpayment	Water	025	CK				2.14-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294825		145.73		145.73
01/27/20	Bill	20 1 Water	M04					9.00		154.73
04/29/20	Bill	20 2 Water	W01			44294825		182.16		336.89
04/29/20	Bill	20 2 Water	M04					9.00		345.89
05/01/20	Payment	20 1 Water	M04	CK	3780893574	ONLINE PAYMENT	M04	9.00-	0.13-	336.89
05/01/20	Payment	20 1 Water	025	CK	3780893574	ONLINE PAYMENT		145.73-	2.04-	191.16
05/01/20	Payment	20 2 Water	M04	CK	3780893574	ONLINE PAYMENT	M04	9.00-	0.00	182.16
05/01/20	Payment	20 2 Water	025	CK	3780893574	ONLINE PAYMENT		182.16-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			44294825		161.92		161.92
07/30/20	Bill	20 3 Water	M04					9.00		170.92
09/22/20	Payment	20 3 Water	M04	CR	3789517326	ONLINE PAYMENTS	M04	9.00-	0.04-	161.92
09/22/20	Payment	20 3 Water	025	CR	3789517326	ONLINE PAYMENTS		161.92-	0.79-	0.00
10/29/20	Bill	20 4 Water	W01			44294825		157.87		157.87
10/29/20	Bill	20 4 Water	M04					9.00		166.87
01/28/21	Bill	21 1 Water	W01			44294825		186.21		353.08
01/28/21	Bill	21 1 Water	M04					9.00		362.08
04/29/21	Bill	21 2 Water	W01			44294825		153.82		515.90
04/29/21	Bill	21 2 Water	M04					9.00		524.90
05/17/21	Payment	20 4 Water	M04	CR	3807048498	ONLINE PAYMENTS	M04	9.00-	0.00	515.90
05/17/21	Payment	20 4 Water	025	CR	3807048498	ONLINE PAYMENTS		157.87-	0.00	358.03
05/17/21	Payment	21 1 Water	M04	CR	3807048498	ONLINE PAYMENTS	M04	9.00-	0.00	349.03
05/17/21	Payment	21 1 Water	025	CR	3807048498	ONLINE PAYMENTS		186.21-	0.00	162.82
05/17/21	Payment	21 2 Water	M04	CR	3807048498	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
05/17/21	Payment	21 2 Water	025	CR	3807048498	ONLINE PAYMENTS		153.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			44294825		157.87		157.87
07/29/21	Bill	21 3 Water	M04					9.00		166.87
10/28/21	Bill	21 4 Water	W01			44294825		161.92		328.79
10/28/21	Bill	21 4 Water	M04					9.00		337.79
2499-0	R		65 OAKLEY TERRACE			LEITE, ELAINA				
Water: 4										
									Prev. Bal:	231.93
09/04/14	Overpayment	Water	025	CK				150.92-	0.00	81.01
02/25/15	Overpayment	Water	025	CK				0.27-	0.00	80.74
11/12/15	Overpayment	Water	025	CK	995265	CASH LETTER		0.56-	0.00	80.18
08/15/17	Overpayment	Water	025	CK				0.46-	0.00	79.72
08/06/18	Overpayment	Water	025	CK		PAYARGO WATER		1.90-	0.00	77.82
06/11/19	Overpayment	Water	025	CK		PAYARGO WATER		77.82-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2499-0	65 OAKLEY TERRACE		Continued					
01/27/20	Bill	20 1 Water	W01	45069358		56.67		56.67
01/27/20	Bill	20 1 Water	M04			9.00		65.67
02/11/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
02/11/20	Payment	20 1 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	45069358		68.82		68.82
04/29/20	Bill	20 2 Water	M04			9.00		77.82
05/05/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	68.82
05/05/20	Payment	20 2 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	45069358		85.01		85.01
07/30/20	Bill	20 3 Water	M04			9.00		94.01
09/15/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	85.01
09/15/20	Payment	20 3 Water	025 CK	PAYARGO WATER		84.99-	0.28-	0.02
10/29/20	Bill	20 4 Water	W01	45069358		85.01		85.03
10/29/20	Bill	20 4 Water	M04			9.00		94.03
11/03/20	Payment	20 3 Water	025 CK	PAYARGO WATER		0.02-	0.00	94.01
11/03/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
11/03/20	Payment	20 4 Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	45069358		40.48		40.48
01/28/21	Bill	21 1 Water	M04			9.00		49.48
02/04/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
02/04/21	Payment	21 1 Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45069358		36.43		36.43
04/29/21	Bill	21 2 Water	M04			9.00		45.43
05/04/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
05/04/21	Payment	21 2 Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45069358		56.67		56.67
07/29/21	Bill	21 3 Water	M04			9.00		65.67
08/17/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
08/17/21	Payment	21 3 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45069358		68.82		68.82
10/28/21	Bill	21 4 Water	M04			9.00		77.82
2500-0	R		61 OAKLEY TERRACE	SPERA, DANIEL JR. & KATHLEEN C.				
Water: 4								
							Prev. Bal:	2.80
09/02/14	Overpayment	Water	025 CK 6773			0.02-	0.00	2.78
03/04/15	Overpayment	Water	025 CK			2.75-	0.00	0.03
11/28/16	Overpayment	Water	025 CK 7034	CASH LETTER		0.03-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930525		129.54		129.54
01/27/20	Bill	20 1 Water	M04			9.00		138.54
02/26/20	Payment	20 1 Water	025 CK 7132			129.54-	0.00	9.00
02/26/20	Payment	20 1 Water	M04 CK 7132		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43930525		137.63		137.63
04/29/20	Bill	20 2 Water	M04			9.00		146.63
06/02/20	Payment	20 2 Water	025 CK 7138			137.53-	0.09-	9.10
06/02/20	Payment	20 2 Water	M04 CK 7138		M04	9.00-	0.01-	0.10
07/30/20	Bill	20 3 Water	W01	43930525		145.73		145.83
07/30/20	Bill	20 3 Water	M04			9.00		154.83
08/25/20	Payment	20 2 Water	025 CK 7145			0.10-	0.00	154.73
08/25/20	Payment	20 3 Water	025 CK 7145			145.73-	0.00	9.00
08/25/20	Payment	20 3 Water	M04 CK 7145		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43930525		113.34		113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2500-0	61	OAKLEY TERRACE	Continued							
10/29/20	Bill	20 4	Water	M04				9.00		122.34
12/01/20	Payment	20 4	Water	025	CK 7148			113.34-	0.00	9.00
12/01/20	Payment	20 4	Water	M04	CK 7148		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43930525		133.58		133.58
01/28/21	Bill	21 1	Water	M04				9.00		142.58
03/01/21	Payment	21 1	Water	025	CK 7151			133.58-	0.00	9.00
03/01/21	Payment	21 1	Water	M04	CK 7151		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43930525		113.34		113.34
04/29/21	Bill	21 2	Water	M04				9.00		122.34
06/01/21	Payment	21 2	Water	025	CK 4158			113.34-	0.00	9.00
06/01/21	Payment	21 2	Water	M04	CK 4158		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43930525		161.92		161.92
07/29/21	Bill	21 3	Water	M04				9.00		170.92
08/31/21	Payment	21 3	Water	025	CK 7164			161.92-	0.00	9.00
08/31/21	Payment	21 3	Water	M04	CK 7164		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43930525		246.93		246.93
10/28/21	Bill	21 4	Water	M04				9.00		255.93
2505-0	R		37 OAKLEY TERRACE			TOMESKO, CHRISTOPHER				
Water: 4										
									Prev. Bal:	1.25
03/17/15	Overpayment	Water		025	CK			1.25-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43685972		105.25		105.25
01/27/20	Bill	20 1	Water	M04				9.00		114.25
03/04/20	Payment	20 1	Water	M04	CK 3776934604	ONLINE PAYMENT	M04	9.00-	0.01-	105.25
03/04/20	Payment	20 1	Water	025	CK 3776934604	ONLINE PAYMENT		105.25-	0.14-	0.00
04/29/20	Bill	20 2	Water	W01		43685972		85.01		85.01
04/29/20	Bill	20 2	Water	M04				9.00		94.01
05/26/20	Payment	20 2	Water	025	CK ELITE TTL.			85.01-	0.00	9.00
05/26/20	Payment	20 2	Water	M04	CK ELITE TTL.		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		43685972		238.83		238.83
07/30/20	Bill	20 3	Water	M04				9.00		247.83
10/29/20	Bill	20 4	Water	W01		43685972		246.93		494.76
10/29/20	Bill	20 4	Water	M04				9.00		503.76
01/28/21	Bill	21 1	Water	W01		43685972		129.54		633.30
01/28/21	Bill	21 1	Water	M04				9.00		642.30
02/04/21	Payment	20 3	Water	M04	CK 3798421872	ONLINE PAYMENT	M04	9.00-	0.09-	633.30
02/04/21	Payment	20 3	Water	025	CK 3798421872	ONLINE PAYMENT		238.83-	2.39-	394.47
02/04/21	Payment	20 4	Water	M04	CK 3798421872	ONLINE PAYMENT	M04	9.00-	0.00	385.47
02/04/21	Payment	20 4	Water	025	CK 3798421872	ONLINE PAYMENT		246.93-	0.00	138.54
02/04/21	Payment	21 1	Water	M04	CK 3798421872	ONLINE PAYMENT	M04	9.00-	0.00	129.54
02/04/21	Payment	21 1	Water	025	CK 3798421872	ONLINE PAYMENT		129.54-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43685972		93.10		93.10
04/29/21	Bill	21 2	Water	M04				9.00		102.10
05/05/21	Payment	21 2	Water	M04	CR 3806310580	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/05/21	Payment	21 2	Water	025	CR 3806310580	ONLINE PAYMENT		93.10-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43685972		206.45		206.45
07/29/21	Bill	21 3	Water	M04				9.00		215.45
10/28/21	Bill	21 4	Water	W01		43685972		250.98		466.43
10/28/21	Bill	21 4	Water	M04				9.00		475.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2509-0	R		21 OAKLEY TERRACE	MANNING, C M & VON DER STUCK, A I				
Water: 4								
							Prev. Bal:	1.57
05/13/14	Overpayment	Water	025 CK			0.17-	0.00	1.40
02/25/15	Overpayment	Water	025 CK			1.34-	0.00	0.06
02/23/17	Overpayment	Water	025 CK			0.06-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930975		72.86		72.86
01/27/20	Bill	20 1 Water	M04			9.00		81.86
01/28/20	Payment	20 1 Water	M04 CK 3774299251	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
01/28/20	Payment	20 1 Water	025 CK 3774299251	ONLINE PAYMENTS		72.86-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43930975		85.01		85.01
04/29/20	Bill	20 2 Water	M04			9.00		94.01
05/01/20	Payment	20 2 Water	M04 CK 3780915250	ONLINE PAYMENT	M04	9.00-	0.00	85.01
05/01/20	Payment	20 2 Water	025 CK 3780915250	ONLINE PAYMENT		85.01-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43930975		129.54		129.54
07/30/20	Bill	20 3 Water	M04			9.00		138.54
08/04/20	Payment	20 3 Water	M04 CK 3786738737	ONLINE PAYMENT	M04	9.00-	0.00	129.54
08/04/20	Payment	20 3 Water	025 CK 3786738737	ONLINE PAYMENT		129.54-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43930975		85.01		85.01
10/29/20	Bill	20 4 Water	M04			9.00		94.01
11/05/20	Payment	20 4 Water	M04 CK 3792353466	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/05/20	Payment	20 4 Water	025 CK 3792353466	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43930975		72.86		72.86
01/28/21	Bill	21 1 Water	M04			9.00		81.86
02/02/21	Payment	21 1 Water	M04 CK 3798281212	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/02/21	Payment	21 1 Water	025 CK 3798281212	ONLINE PAYMENT		72.86-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43930975		68.82		68.82
04/29/21	Bill	21 2 Water	M04			9.00		77.82
05/04/21	Payment	21 2 Water	M04 CK 3806194077	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/04/21	Payment	21 2 Water	025 CK 3806194077	ONLINE PAYMENTS		68.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43930975		76.91		76.91
07/29/21	Bill	21 3 Water	M04			9.00		85.91
07/30/21	Payment	21 3 Water	M04 CK 3811403969	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
07/30/21	Payment	21 3 Water	025 CK 3811403969	ONLINE PAYMENTS		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43930975		76.91		76.91
10/28/21	Bill	21 4 Water	M04			9.00		85.91
2510-0	R		17 OAKLEY TERRACE	MATESIC, DOMENIC & JENNIFER				
Water: 4								
							Prev. Bal:	59.65
02/18/15	Overpayment	Water	025 CK			1.03-	0.00	58.62
05/07/19	Overpayment	Water	025 CK 1391			58.62-	0.00	0.00
11/27/19	Bill	20 1 Water	W01 Final	41672109		20.24		20.24
12/10/19	Payment	20 1 Water	025 CK VESTED LAND			20.22-	0.00	0.02
01/27/20	Bill	20 1 Water	W01	41672109		20.24		20.26
01/27/20	Bill	20 1 Water	M04			9.00		29.26
02/12/20	Payment	20 1 Water	M04 CK 3775455126	ONLINE PAYMENTS	M04	9.00-	0.00	20.26
02/12/20	Payment	20 1 Water	025 CK 3775455126	ONLINE PAYMENTS		20.26-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	41672109		64.77		64.77
04/29/20	Bill	20 2 Water	M04			9.00		73.77
07/30/20	Bill	20 3 Water	W01	41672109		97.15		170.92
07/30/20	Bill	20 3 Water	M04			9.00		179.92
08/31/20	Payment	20 2 Water	M04 CK 3788217396	ONLINE PAYMENT	M04	9.00-	0.18-	170.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2510-0	17 OAKLEY TERRACE		Continued							
08/31/20	Payment	20 2 Water	025	CK	3788217396	ONLINE PAYMENT		64.77-	1.31-	106.15
08/31/20	Payment	20 3 Water	M04	CK	3788217396	ONLINE PAYMENT	M04	9.00-	0.00	97.15
08/31/20	Payment	20 3 Water	025	CK	3788217396	ONLINE PAYMENT		97.15-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			41672109		97.15		97.15
10/29/20	Bill	20 4 Water	M04					9.00		106.15
11/10/20	Payment	20 4 Water	M04	CK	3792720651	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/10/20	Payment	20 4 Water	025	CK	3792720651	ONLINE PAYMENT		97.15-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			41672109		72.86		72.86
01/28/21	Bill	21 1 Water	M04					9.00		81.86
02/10/21	Payment	21 1 Water	M04	CK	3798893769	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/10/21	Payment	21 1 Water	025	CK	3798893769	ONLINE PAYMENT		72.86-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			41672109		72.86		72.86
04/29/21	Bill	21 2 Water	M04					9.00		81.86
05/03/21	Payment	21 2 Water	M04	CK	3806110036	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
05/03/21	Payment	21 2 Water	025	CK	3806110036	ONLINE PAYMENTS		72.86-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			41672109		89.06		89.06
07/29/21	Bill	21 3 Water	M04					9.00		98.06
08/30/21	Payment	21 3 Water	M04	CK	3813198697	ONLINE PAYMENT	M04	9.00-	0.00	89.06
08/30/21	Payment	21 3 Water	025	CK	3813198697	ONLINE PAYMENT		89.06-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			41672109		129.54		129.54
10/28/21	Bill	21 4 Water	M04					9.00		138.54
2513-0	R		35 EDISON AVENUE			ORTEGA, JOAQUIN & CORI				
Water: 4										
									Prev. Bal:	0.61
04/20/15	Overpayment	Water	025	CK				0.61-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685280		133.58		133.58
01/27/20	Bill	20 1 Water	M04					9.00		142.58
03/18/20	Payment	20 1 Water	M04	CR	3777963189	ONLINE PAYMENTS	M04	9.00-	0.04-	133.58
03/18/20	Payment	20 1 Water	025	CR	3777963189	ONLINE PAYMENTS		133.58-	0.59-	0.00
04/29/20	Bill	20 2 Water	W01			43685280		97.15		97.15
04/29/20	Bill	20 2 Water	M04					9.00		106.15
06/22/20	Payment	20 2 Water	M04	CR	3784023312	ONLINE PAYMENT	M04	9.00-	0.05-	97.15
06/22/20	Payment	20 2 Water	025	CR	3784023312	ONLINE PAYMENT		97.15-	0.50-	0.00
07/30/20	Bill	20 3 Water	W01			43685280		101.20		101.20
07/30/20	Bill	20 3 Water	M04					9.00		110.20
10/20/20	Payment	20 3 Water	M04	CR	3791203433	ONLINE PAYMENT	M04	9.00-	0.10-	101.20
10/20/20	Payment	20 3 Water	025	CR	3791203433	ONLINE PAYMENT		101.20-	1.12-	0.00
10/29/20	Bill	20 4 Water	W01			43685280		72.86		72.86
10/29/20	Bill	20 4 Water	M04					9.00		81.86
11/18/20	Payment	20 4 Water	M04	CR	3793219478	ONLINE PAYMENT	M04	9.00-	0.00	72.86
11/18/20	Payment	20 4 Water	025	CR	3793219478	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43685280		129.54		129.54
01/28/21	Bill	21 1 Water	M04					9.00		138.54
03/29/21	Payment	21 1 Water	025	CK	18720	COSMOS TITLE		129.54-	0.00	9.00
03/29/21	Payment	21 1 Water	M04	CK	18720	COSMOS TITLE	M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43685280		89.06		89.06
04/29/21	Bill	21 2 Water	M04					9.00		98.06
06/28/21	Payment	21 2 Water	M04	CR	3809517066	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/28/21	Payment	21 2 Water	025	CR	3809517066	ONLINE PAYMENT		89.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43685280		97.15		97.15
07/29/21	Bill	21 3 Water	M04					9.00		106.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2513-0	35 EDISON AVENUE		Continued					
10/28/21	Bill	21 4 Water	W01	43685280		133.58		239.73
10/28/21	Bill	21 4 Water	M04			9.00		248.73
11/01/21	Payment	21 3 Water	M04 CR 3817239214	ONLINE PAYMENTS	M04	9.00-	0.00	239.73
11/01/21	Payment	21 3 Water	025 CR 3817239214	ONLINE PAYMENTS		97.15-	0.00	142.58
2514-0	R		31 EDISON AVENUE	MARCHENKO, IVAN & O.DOVENKO				
Water: 4								
							Prev. Bal:	0.29
08/11/14	Overpayment	Water	025 CK			0.29-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	45070028		60.72		60.72
01/27/20	Bill	20 1 Water	M04			9.00		69.72
01/28/20	Payment	20 1 Water	M04 CR 3774312762	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
01/28/20	Payment	20 1 Water	025 CR 3774312762	ONLINE PAYMENTS		60.72-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	45070028		80.96		80.96
04/29/20	Bill	20 2 Water	M04			9.00		89.96
04/30/20	Payment	20 2 Water	M04 CR 3780829223	ONLINE PAYMENT	M04	9.00-	0.00	80.96
04/30/20	Payment	20 2 Water	025 CR 3780829223	ONLINE PAYMENT		80.96-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	45070028		97.15		97.15
07/30/20	Bill	20 3 Water	M04			9.00		106.15
07/31/20	Payment	20 3 Water	M04 CR 3786505557	ONLINE PAYMENT	M04	9.00-	0.00	97.15
07/31/20	Payment	20 3 Water	025 CR 3786505557	ONLINE PAYMENT		97.15-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	45070028		105.25		105.25
10/29/20	Bill	20 4 Water	M04			9.00		114.25
10/30/20	Payment	20 4 Water	M04 CR 3791817255	ONLINE PAYMENT	M04	9.00-	0.00	105.25
10/30/20	Payment	20 4 Water	025 CR 3791817255	ONLINE PAYMENT		105.25-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	45070028		101.20		101.20
01/28/21	Bill	21 1 Water	M04			9.00		110.20
03/02/21	Payment	21 1 Water	M04 CR 3800471163	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/02/21	Payment	21 1 Water	025 CR 3800471163	ONLINE PAYMENT		101.20-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45070028		113.34		113.34
04/29/21	Bill	21 2 Water	M04			9.00		122.34
05/03/21	Payment	21 2 Water	M04 CR 3806073183	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
05/03/21	Payment	21 2 Water	025 CR 3806073183	ONLINE PAYMENTS		113.34-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45070028		109.30		109.30
07/29/21	Bill	21 3 Water	M04			9.00		118.30
10/28/21	Payment	21 3 Water	M04 CR 3816890670	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
10/28/21	Payment	21 3 Water	025 CR 3816890670	ONLINE PAYMENTS		109.30-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45070028		97.15		97.15
10/28/21	Bill	21 4 Water	M04			9.00		106.15
2523-0	R		268 HIGH STREET	NOSS, THOMAS & ZHANG, MUQIN				
Water: 4								
							Prev. Bal:	2.78
02/27/15	Overpayment	Water	025 CK			1.42-	0.00	1.36
12/23/15	Overpayment	Water	025 CK 354			0.79-	0.00	0.57
02/15/18	Overpayment	Water	025 CK 114	CASH LETTER		0.57-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36439632		48.58		48.58
01/27/20	Bill	20 1 Water	M04			9.00		57.58
02/19/20	Payment	20 1 Water	M04 CK 229	CASH LETTER	M04	9.00-	0.00	48.58
02/19/20	Payment	20 1 Water	025 CK 229	CASH LETTER		48.58-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36439632		60.72		60.72
04/29/20	Bill	20 2 Water	M04			9.00		69.72
05/15/20	Payment	20 2 Water	M04 CK 232	CASH LETTER	M04	9.00-	0.00	60.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2523-0	268 HIGH STREET		Continued												
					05/15/20	Payment	20 2	Water	025	CK 232	CASH LETTER		60.72-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		36439632		109.30		109.30
					07/30/20	Bill	20 3	Water	M04				9.00		118.30
					08/10/20	Payment	20 3	Water	M04	CR 3787106354	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
					08/10/20	Payment	20 3	Water	025	CR 3787106354	ONLINE PAYMENTS		109.30-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		36439632		68.82		68.82
					10/29/20	Bill	20 4	Water	M04				9.00		77.82
					01/28/21	Bill	21 1	Water	W01		36439632		60.72		138.54
					01/28/21	Bill	21 1	Water	M04				9.00		147.54
					03/11/21	Payment	20 4	Water	M04	CR 3801190243	ONLINE PAYMENTS	M04	9.00-	0.00	138.54
					03/11/21	Payment	20 4	Water	025	CR 3801190243	ONLINE PAYMENTS		68.82-	0.00	69.72
					03/11/21	Payment	21 1	Water	M04	CR 3801190243	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
					03/11/21	Payment	21 1	Water	025	CR 3801190243	ONLINE PAYMENTS		60.72-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		36439632		48.58		48.58
					04/29/21	Bill	21 2	Water	M04				9.00		57.58
					07/29/21	Bill	21 3	Water	W01		36439632		97.15		154.73
					07/29/21	Bill	21 3	Water	M04				9.00		163.73
					10/28/21	Bill	21 4	Water	W01		36439632		52.62		216.35
					10/28/21	Bill	21 4	Water	M04				9.00		225.35
2538-0	R		76 OAKLEY TERRACE	MAJANA, ALEJANDRO G. & DOREEN											
Water: 4															
														Prev. Bal:	2.60
					05/08/18	Overpayment	Water		025	CK US BK. HOME			2.60-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		43931414		89.06		89.06
					01/27/20	Bill	20 1	Water	M04				9.00		98.06
					04/29/20	Bill	20 2	Water	W01		43931414		137.63		235.69
					04/29/20	Bill	20 2	Water	M04				9.00		244.69
					06/09/20	Payment	20 1	Water	M04	CK 3783206132	ONLINE PAYMENT	M04	9.00-	0.20-	235.69
					06/09/20	Payment	20 1	Water	025	CK 3783206132	ONLINE PAYMENT		89.06-	2.00-	146.63
					06/09/20	Payment	20 2	Water	M04	CK 3783206132	ONLINE PAYMENT	M04	8.95-	0.02-	137.68
					06/09/20	Payment	20 2	Water	025	CK 3783206132	ONLINE PAYMENT		0.00	0.31-	137.68
					07/30/20	Bill	20 3	Water	W01		43931414		137.63		275.31
					07/30/20	Bill	20 3	Water	M04				9.00		284.31
					08/06/20	Payment	20 2	Water	025	CK 3786860858	ONLINE PAYMENT		137.63-	1.74-	146.68
					08/06/20	Payment	20 2	Water	M04	CK 3786860858	ONLINE PAYMENT	M04	0.05-	0.00	146.63
					08/06/20	Payment	20 3	Water	M04	CK 3786860858	ONLINE PAYMENT	M04	9.00-	0.00	137.63
					08/06/20	Payment	20 3	Water	025	CK 3786860858	ONLINE PAYMENT		137.63-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		43931414		113.34		113.34
					10/29/20	Bill	20 4	Water	M04				9.00		122.34
					01/28/21	Bill	21 1	Water	W01		43931414		117.39		239.73
					01/28/21	Bill	21 1	Water	M04				9.00		248.73
					03/15/21	Payment	20 4	Water	M04	CK 3801470531	ONLINE PAYMENT	M04	9.00-	0.00	239.73
					03/15/21	Payment	20 4	Water	025	CK 3801470531	ONLINE PAYMENT		113.34-	0.00	126.39
					03/15/21	Payment	21 1	Water	M04	CK 3801470531	ONLINE PAYMENT	M04	9.00-	0.00	117.39
					03/15/21	Payment	21 1	Water	025	CK 3801470531	ONLINE PAYMENT		117.39-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43931414		109.30		109.30
					04/29/21	Bill	21 2	Water	M04				9.00		118.30
					05/06/21	Payment	21 2	Water	M04	CR 3806364699	ONLINE PAYMENT	M04	9.00-	0.00	109.30
					05/06/21	Payment	21 2	Water	025	CR 3806364699	ONLINE PAYMENT		109.30-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		43931414		133.58		133.58
					07/29/21	Bill	21 3	Water	M04				9.00		142.58

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2538-0	76	OAKLEY TERRACE	Continued							
10/28/21	Bill	21 4	Water	W01		43931414		93.10		235.68
10/28/21	Bill	21 4	Water	M04				9.00		244.68
2540-0	R		86 OAKLEY TERRACE			IRWIN-DUDEK, CHRISTOPHER & PAUL				
Water: 4										
									Prev. Bal:	30.32
09/09/16	Overpayment		Water	025	CK 1691	CASH LETTER		0.56-	0.00	29.76
08/23/17	Overpayment		Water	025	CK ATLANTIS NAT			29.76-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43930496		80.96		80.96
01/27/20	Bill	20 1	Water	M04				9.00		89.96
03/13/20	Payment	20 1	Water	M04	CK 3777620598	ONLINE PAYMENTS	M04	9.00-	0.03-	80.96
03/13/20	Payment	20 1	Water	025	CK 3777620598	ONLINE PAYMENTS		80.96-	0.27-	0.00
04/29/20	Bill	20 2	Water	W01		43930496		145.73		145.73
04/29/20	Bill	20 2	Water	M04				9.00		154.73
07/30/20	Bill	20 3	Water	W01		43930496		250.98		405.71
07/30/20	Bill	20 3	Water	M04				9.00		414.71
10/29/20	Bill	20 4	Water	W01		43930496		684.11		1,098.82
10/29/20	Bill	20 4	Water	M04				9.00		1,107.82
01/28/21	Payment	20 2	Water	M04	CK 3797713344	ONLINE PAYMENT	M04	9.00-	0.27-	1,098.82
01/28/21	Payment	20 2	Water	025	CK 3797713344	ONLINE PAYMENT		145.73-	4.40-	953.09
01/28/21	Payment	20 3	Water	M04	CK 3797713344	ONLINE PAYMENT	M04	9.00-	0.09-	944.09
01/28/21	Payment	20 3	Water	025	CK 3797713344	ONLINE PAYMENT		250.98-	2.51-	693.11
01/28/21	Payment	20 4	Water	M04	CK 3797713344	ONLINE PAYMENT	M04	9.00-	0.00	684.11
01/28/21	Payment	20 4	Water	025	CK 3797713344	ONLINE PAYMENT		684.11-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43930496		56.67		56.67
01/28/21	Bill	21 1	Water	M04				9.00		65.67
04/29/21	Bill	21 2	Water	W01		43930496		72.86		138.53
04/29/21	Bill	21 2	Water	M04				9.00		147.53
07/29/21	Bill	21 3	Water	W01		43930496		457.42		604.95
07/29/21	Bill	21 3	Water	M04				9.00		613.95
10/28/21	Bill	21 4	Water	W01		43930496		554.58		1,168.53
10/28/21	Bill	21 4	Water	M04				9.00		1,177.53
2542-0	R		457 KINGSLAND STREET			MRAZ, CAROLE ANNE				
Water: 5										
									Prev. Bal:	1.26
09/19/16	Overpayment		Water	025	CK 41459035			0.30-	0.00	0.96
12/19/17	Overpayment		Water	025	CK 52530588			0.37-	0.00	0.59
06/12/18	Overpayment		Water	025	CK			0.59-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		35917742		80.96		80.96
02/28/20	Bill	20 1	Water	M04				9.00		89.96
03/16/20	Payment	20 1	Water	025	CK 8583581			80.96-	0.00	9.00
03/16/20	Payment	20 1	Water	M04	CK 8583581		M04	9.00-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		35917742		64.77		64.77
05/29/20	Bill	20 2	Water	M04				9.00		73.77
06/23/20	Payment	20 2	Water	025	CK			64.77-	0.00	9.00
06/23/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		35917742		44.53		44.53
08/31/20	Bill	20 3	Water	M04				9.00		53.53
09/28/20	Payment	20 3	Water	025	CK			44.53-	0.00	9.00
09/28/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		35917742		60.72		60.72
11/30/20	Bill	20 4	Water	M04				9.00		69.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2542-0	457	KINGSLAND STREET	Continued							
12/16/20	Payment	20 4	Water	025	CK			60.72-	0.00	9.00
12/16/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		35917742		64.77		64.77
02/26/21	Bill	21 1	Water	M04				9.00		73.77
03/29/21	Payment	21 1	Water	025	CK			64.77-	0.00	9.00
03/29/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		35917742		56.67		56.67
05/31/21	Bill	21 2	Water	M04				9.00		65.67
06/30/21	Payment	21 2	Water	025	CK	0019578524		56.67-	0.00	9.00
06/30/21	Payment	21 2	Water	M04	CK	0019578524	M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		35917742		72.86		72.86
08/30/21	Bill	21 3	Water	M04				9.00		81.86
11/29/21	Bill	21 4	Water	W01		35917742		85.01		166.87
11/29/21	Bill	21 4	Water	M04				9.00		175.87
2543-0	R		455 KINGSLAND STREET			PIETRI, IRIS				
Water: 5										
									Prev. Bal:	0.03
07/08/14	Overpayment		Water	025	CK			0.03-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		19276639		20.24		20.24
02/28/20	Bill	20 1	Water	M04				9.00		29.24
05/29/20	Bill	20 2	Water	W01		19276639		20.24		49.48
05/29/20	Bill	20 2	Water	M04				9.00		58.48
06/18/20	Payment	20 1	Water	M04	CK	3783743201	M04	9.00-	0.16-	49.48
06/18/20	Payment	20 1	Water	025	CK	3783743201		20.24-	0.36-	29.24
06/18/20	Payment	20 2	Water	M04	CK	3783743201	M04	9.00-	0.00	20.24
06/18/20	Payment	20 2	Water	025	CK	3783743201		20.24-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		19276639		161.92		161.92
08/31/20	Bill	20 3	Water	M04				9.00		170.92
11/30/20	Bill	20 4	Water	W01		19276639		117.39		288.31
11/30/20	Bill	20 4	Water	M04				9.00		297.31
02/26/21	Bill	21 1	Water	W01		19276639		129.54		426.85
02/26/21	Bill	21 1	Water	M04				9.00		435.85
05/31/21	Bill	21 2	Water	W01		19276639		52.62		488.47
05/31/21	Bill	21 2	Water	M04				9.00		497.47
08/30/21	Bill	21 3	Water	W01		19276639		20.24		517.71
08/30/21	Bill	21 3	Water	M04				9.00		526.71
11/29/21	Bill	21 4	Water	W01		19276639		20.24		546.95
11/29/21	Bill	21 4	Water	M04				9.00		555.95
2544-0	R		449 KINGSLAND STREET			RUIZ, DIDIER				
Water: 5										
									Prev. Bal:	0.40
06/24/16	Overpayment		Water	025	CK	0080574653	CASH LETTER	0.23-	0.00	0.17
09/13/18	Overpayment		Water	025	CK		PAYARGO WATER	0.17-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		32308714		36.43		36.43
02/28/20	Bill	20 1	Water	M04				9.00		45.43
03/06/20	Payment	20 1	Water	M04	CK		PAYARGO WATER	9.00-	0.00	36.43
03/06/20	Payment	20 1	Water	025	CK		PAYARGO WATER	36.43-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		32308714		32.38		32.38
05/29/20	Bill	20 2	Water	M04				9.00		41.38
06/05/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	9.00-	0.00	32.38
06/05/20	Payment	20 2	Water	025	CK		PAYARGO WATER	32.38-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2544-0	449 KINGSLAND STREET		Continued							
08/31/20	Bill	20 3	Water	W01		32308714		40.48		40.48
08/31/20	Bill	20 3	Water	M04				9.00		49.48
09/11/20	Overpayment		Water	025	CK	PAYARGO WATER		0.52-	0.00	48.96
09/11/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	39.96
09/11/20	Payment	20 3	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.52-
11/30/20	Bill	20 4	Water	W01		32308714		36.43		35.91
11/30/20	Bill	20 4	Water	M04				9.00		44.91
11/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	09/11/20	0.52-	0.00	44.91
12/11/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	35.91
12/11/20	Payment	20 4	Water	025	CK	PAYARGO WATER		35.91-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		32308714		40.48		40.48
02/26/21	Bill	21 1	Water	M04				9.00		49.48
03/19/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.48
03/19/21	Payment	21 1	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		32308714		28.34		28.34
05/31/21	Bill	21 2	Water	M04				9.00		37.34
06/25/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
06/25/21	Payment	21 2	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		32308714		44.53		44.53
08/30/21	Bill	21 3	Water	M04				9.00		53.53
11/29/21	Bill	21 4	Water	W01		32308714		44.53		98.06
11/29/21	Bill	21 4	Water	M04				9.00		107.06
2547-0	R		87 EDISON AVENUE			ZISIS, LUCUS				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		45069797		137.63		137.63
01/27/20	Bill	20 1	Water	M04				9.00		146.63
04/29/20	Bill	20 2	Water	W01		45069797		149.78		296.41
04/29/20	Bill	20 2	Water	M04				9.00		305.41
07/30/20	Bill	20 3	Water	W01		45069797		137.63		443.04
07/30/20	Bill	20 3	Water	M04				9.00		452.04
09/14/20	Payment	20 1	Water	025	CK			0.00	5.99-	452.04
09/14/20	Payment	20 1	Water	M04	CK		M04	0.15-	0.39-	451.89
09/14/20	Payment	20 2	Water	025	CK			0.00	3.49-	451.89
09/14/20	Payment	20 2	Water	M04	CK		M04	0.00	0.21-	451.89
09/14/20	Payment	20 3	Water	025	CK			0.00	0.43-	451.89
09/14/20	Payment	20 3	Water	M04	CK		M04	0.00	0.03-	451.89
10/29/20	Bill	20 4	Water	W01		45069797		157.87		609.76
10/29/20	Bill	20 4	Water	M04				9.00		618.76
01/28/21	Bill	21 1	Water	W01		45069797		64.77		683.53
01/28/21	Bill	21 1	Water	M04				9.00		692.53
04/29/21	Bill	21 2	Water	W01		45069797		52.62		745.15
04/29/21	Bill	21 2	Water	M04				9.00		754.15
07/29/21	Bill	21 3	Water	W01		45069797		52.62		806.77
07/29/21	Bill	21 3	Water	M04				9.00		815.77
10/28/21	Bill	21 4	Water	W01		45069797		24.29		840.06
10/28/21	Bill	21 4	Water	M04				9.00		849.06
2558-0	R		51 EDISON AVENUE			ARMSTRONG, BRYAN & ALLISON				
Water: 4										
									Prev. Bal:	1.31
02/27/15	Overpayment		Water	025	CK			1.15-	0.00	0.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2558-0	51 EDISON AVENUE		Continued							
11/15/18	Overpayment	Water	025	CK	102	CASH LETTER		0.16-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685285		52.62		52.62
01/27/20	Bill	20 1 Water	M04					9.00		61.62
03/13/20	Payment	20 1 Water	M04	CR	3777566828	ONLINE PAYMENTS	M04	9.00-	0.03-	52.62
03/13/20	Payment	20 1 Water	025	CR	3777566828	ONLINE PAYMENTS		52.62-	0.18-	0.00
04/29/20	Bill	20 2 Water	W01			43685285		60.72		60.72
04/29/20	Bill	20 2 Water	M04					9.00		69.72
07/30/20	Bill	20 3 Water	W01			43685285		60.72		130.44
07/30/20	Bill	20 3 Water	M04					9.00		139.44
10/29/20	Bill	20 4 Water	W01			43685285		44.53		183.97
10/29/20	Bill	20 4 Water	M04					9.00		192.97
01/28/21	Payment	20 2 Water	M04	CR	3797732228	ONLINE PAYMENT	M04	9.00-	0.27-	183.97
01/28/21	Payment	20 2 Water	025	CR	3797732228	ONLINE PAYMENT		60.72-	1.84-	123.25
01/28/21	Payment	20 3 Water	M04	CR	3797732228	ONLINE PAYMENT	M04	9.00-	0.09-	114.25
01/28/21	Payment	20 3 Water	025	CR	3797732228	ONLINE PAYMENT		60.72-	0.61-	53.53
01/28/21	Payment	20 4 Water	M04	CR	3797732228	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/28/21	Payment	20 4 Water	025	CR	3797732228	ONLINE PAYMENT		44.53-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43685285		56.67		56.67
01/28/21	Bill	21 1 Water	M04					9.00		65.67
04/29/21	Bill	21 2 Water	W01			43685285		52.62		118.29
04/29/21	Bill	21 2 Water	M04					9.00		127.29
05/13/21	Payment	21 1 Water	M04	CR	3806763992	ONLINE PAYMENT	M04	9.00-	0.00	118.29
05/13/21	Payment	21 1 Water	025	CR	3806763992	ONLINE PAYMENT		56.67-	0.00	61.62
05/13/21	Payment	21 2 Water	M04	CR	3806763992	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/13/21	Payment	21 2 Water	025	CR	3806763992	ONLINE PAYMENT		52.62-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43685285		56.67		56.67
07/29/21	Bill	21 3 Water	M04					9.00		65.67
10/28/21	Bill	21 4 Water	W01			43685285		89.06		154.73
10/28/21	Bill	21 4 Water	M04					9.00		163.73
2559-0	R		49 EDISON AVENUE			GOODHART, LAUREN & SZARO, STEPHEN				
Water: 4										
									Prev. Bal:	1.27
03/03/15	Overpayment	Water	025	CK				1.27-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930355		93.10		93.10
01/27/20	Bill	20 1 Water	M04					9.00		102.10
03/16/20	Payment	20 1 Water	M04	CR	3777697864	ONLINE PAYMENTS	M04	9.00-	0.04-	93.10
03/16/20	Payment	20 1 Water	025	CR	3777697864	ONLINE PAYMENTS		93.10-	0.37-	0.00
04/29/20	Bill	20 2 Water	W01			43930355		89.06		89.06
04/29/20	Bill	20 2 Water	M04					9.00		98.06
06/08/20	Payment	20 2 Water	M04	CR	3783023684	ONLINE PAYMENT	M04	9.00-	0.02-	89.06
06/08/20	Payment	20 2 Water	025	CR	3783023684	ONLINE PAYMENT		89.06-	0.18-	0.00
07/30/20	Bill	20 3 Water	W01			43930355		105.25		105.25
07/30/20	Bill	20 3 Water	M04					9.00		114.25
09/10/20	Payment	20 3 Water	M04	CR	3788868900	ONLINE PAYMENT	M04	9.00-	0.02-	105.25
09/10/20	Payment	20 3 Water	025	CR	3788868900	ONLINE PAYMENT		105.25-	0.23-	0.00
10/29/20	Bill	20 4 Water	W01			43930355		93.10		93.10
10/29/20	Bill	20 4 Water	M04					9.00		102.10
01/28/21	Bill	21 1 Water	W01			43930355		93.10		195.20
01/28/21	Bill	21 1 Water	M04					9.00		204.20
02/05/21	Payment	20 4 Water	025	CK	SUNNYSIDE TT			93.10-	0.00	111.10
02/05/21	Payment	20 4 Water	M04	CK	SUNNYSIDE TT		M04	9.00-	0.00	102.10

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2559-0	49 EDISON AVENUE		Continued							
03/08/21	Payment	21 1 Water	M04	CK	3800816361	ONLINE PAYMENT	M04	9.00-	0.00	93.10
03/08/21	Payment	21 1 Water	025	CK	3800816361	ONLINE PAYMENT		93.10-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43930355		80.96		80.96
04/29/21	Bill	21 2 Water	M04					9.00		89.96
06/04/21	Payment	21 2 Water	M04	CK	3808114423	ONLINE PAYMENT	M04	9.00-	0.00	80.96
06/04/21	Payment	21 2 Water	025	CK	3808114423	ONLINE PAYMENT		80.96-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930355		76.91		76.91
07/29/21	Bill	21 3 Water	M04					9.00		85.91
09/30/21	Payment	21 3 Water	M04	CK	3815011125	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
09/30/21	Payment	21 3 Water	025	CK	3815011125	ONLINE PAYMENTS		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43930355		85.01		85.01
10/28/21	Bill	21 4 Water	M04					9.00		94.01
2562-0	R		394 HIGH STREET			JANITZ,CHRISTOPHER & LEVINE, J				
Water: 4										
									Prev. Bal:	4.85
02/13/15	Overpayment	Water	025	CK				2.29-	0.00	2.56
05/18/15	Overpayment	Water	025	CK				2.29-	0.00	0.27
02/29/16	Overpayment	Water	025	CS				0.27-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36170056		52.62		52.62
01/27/20	Bill	20 1 Water	M04					9.00		61.62
03/10/20	Payment	20 1 Water	M04	CK	3777372952	ONLINE PAYMENT	M04	9.00-	0.02-	52.62
03/10/20	Payment	20 1 Water	025	CK	3777372952	ONLINE PAYMENT		52.62-	0.14-	0.00
04/29/20	Bill	20 2 Water	W01			36170056		60.72		60.72
04/29/20	Bill	20 2 Water	M04					9.00		69.72
05/27/20	Payment	20 2 Water	M04	CK	3782377544	ONLINE PAYMENT	M04	9.00-	0.00	60.72
05/27/20	Payment	20 2 Water	025	CK	3782377544	ONLINE PAYMENT		60.72-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36170056		80.96		80.96
07/30/20	Bill	20 3 Water	M04					9.00		89.96
10/29/20	Bill	20 4 Water	W01			36170056		44.53		134.49
10/29/20	Bill	20 4 Water	M04					9.00		143.49
10/30/20	Payment	20 3 Water	M04	CR	3791831398	ONLINE PAYMENT	M04	9.00-	0.12-	134.49
10/30/20	Payment	20 3 Water	025	CR	3791831398	ONLINE PAYMENT		80.96-	1.08-	53.53
01/28/21	Bill	21 1 Water	W01			36170056		60.72		114.25
01/28/21	Bill	21 1 Water	M04					9.00		123.25
03/05/21	Payment	20 4 Water	M04	CK	3800715897	ONLINE PAYMENT	M04	9.00-	0.00	114.25
03/05/21	Payment	20 4 Water	025	CK	3800715897	ONLINE PAYMENT		44.53-	0.00	69.72
04/29/21	Bill	21 2 Water	W01			36170056		56.67		126.39
04/29/21	Bill	21 2 Water	M04					9.00		135.39
07/29/21	Bill	21 3 Water	W01			36170056		56.67		192.06
07/29/21	Bill	21 3 Water	M04					9.00		201.06
08/19/21	Payment	21 1 Water	M04	CK	3812652857	ONLINE PAYMENTS	M04	9.00-	0.00	192.06
08/19/21	Payment	21 1 Water	025	CK	3812652857	ONLINE PAYMENTS		60.72-	0.00	131.34
08/19/21	Payment	21 2 Water	M04	CK	3812652857	ONLINE PAYMENTS	M04	9.00-	0.00	122.34
08/19/21	Payment	21 2 Water	025	CK	3812652857	ONLINE PAYMENTS		56.67-	0.00	65.67
10/15/21	Payment	21 3 Water	M04	CK	3816059212	ONLINE PAYMENT	M04	9.00-	0.00	56.67
10/15/21	Payment	21 3 Water	025	CK	3816059212	ONLINE PAYMENT		56.67-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36170056		72.86		72.86
10/28/21	Bill	21 4 Water	M04					9.00		81.86
2563-0	R		390 HIGH STREET			DILLION, BRYAN S & CUCO, BETSY				
Water: 4										
									Prev. Bal:	1.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2563-0		390 HIGH STREET Continued									
02/13/15	Overpayment	Water		025	CK				1.44-	0.00	0.00
01/27/20	Bill	20 1 Water		W01		36439633			40.48		40.48
01/27/20	Bill	20 1 Water		M04					9.00		49.48
02/07/20	Payment	20 1 Water		M04	CK	6341	CASH LETTER	M04	9.00-	0.00	40.48
02/07/20	Payment	20 1 Water		025	CK	6341	CASH LETTER		40.48-	0.00	0.00
04/29/20	Bill	20 2 Water		W01		36439633			52.62		52.62
04/29/20	Bill	20 2 Water		M04					9.00		61.62
05/06/20	Payment	20 2 Water		025	CK	1492			52.62-	0.00	9.00
05/06/20	Payment	20 2 Water		M04	CK	1492		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water		W01		36439633			48.58		48.58
07/30/20	Bill	20 3 Water		M04					9.00		57.58
08/07/20	Payment	20 3 Water		M04	CK	1505	CASH LETTER	M04	9.00-	0.00	48.58
08/07/20	Payment	20 3 Water		025	CK	1505	CASH LETTER		48.58-	0.00	0.00
10/29/20	Bill	20 4 Water		W01		36439633			28.34		28.34
10/29/20	Bill	20 4 Water		M04					9.00		37.34
11/12/20	Payment	20 4 Water		025	CK	6366			28.34-	0.00	9.00
11/12/20	Payment	20 4 Water		M04	CK	6366		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1 Water		W01		36439633			48.58		48.58
01/28/21	Bill	21 1 Water		M04					9.00		57.58
02/08/21	Payment	21 1 Water		M04	CK	6393	CASH LETTER	M04	9.00-	0.00	48.58
02/08/21	Payment	21 1 Water		025	CK	6393	CASH LETTER		48.58-	0.00	0.00
04/29/21	Bill	21 2 Water		W01		36439633			36.43		36.43
04/29/21	Bill	21 2 Water		M04					9.00		45.43
05/11/21	Payment	21 2 Water		M04	CK	1554	CASH LETTER	M04	9.00-	0.00	36.43
05/11/21	Payment	21 2 Water		025	CK	1554	CASH LETTER		36.43-	0.00	0.00
06/29/21	Bill	21 3 Water		W01	Final	36439633			24.29		24.29
07/12/21	Payment	21 3 Water		025	CK	FOUNDATION T			24.29-	0.00	0.00
07/29/21	Bill	21 3 Water		W01		36439633			32.38		32.38
07/29/21	Bill	21 3 Water		M04					9.00		41.38
08/27/21	Payment	21 3 Water		M04	CR	3813079367	ONLINE PAYMENT	M04	9.00-	0.00	32.38
08/27/21	Payment	21 3 Water		025	CR	3813079367	ONLINE PAYMENT		32.38-	0.00	0.00
10/28/21	Bill	21 4 Water		W01		36439633			93.10		93.10
10/28/21	Bill	21 4 Water		M04					9.00		102.10
2568-0	R	3 CADMUS STREET COSTA, BENJAMIN & ROSEMARY									
Water: 4											
										Prev. Bal:	3.06
02/18/15	Overpayment	Water		025	CK				3.06-	0.00	0.00
01/27/20	Bill	20 1 Water		W01		32113936			89.06		89.06
01/27/20	Bill	20 1 Water		M04					9.00		98.06
02/19/20	Payment	20 1 Water		M04	CK	2103	CASH LETTER	M04	9.00-	0.00	89.06
02/19/20	Payment	20 1 Water		025	CK	2103	CASH LETTER		89.06-	0.00	0.00
04/29/20	Bill	20 2 Water		W01		32113936			109.30		109.30
04/29/20	Bill	20 2 Water		M04					9.00		118.30
06/01/20	Payment	20 2 Water		025	CK	2111			109.30-	0.00	9.00
06/01/20	Payment	20 2 Water		M04	CK	2111		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water		W01		32113936			206.45		206.45
07/30/20	Bill	20 3 Water		M04					9.00		215.45
09/10/20	Payment	20 3 Water		025	CK	2122			205.97-	0.46-	9.48
09/10/20	Payment	20 3 Water		M04	CK	2122		M04	9.00-	0.02-	0.48
10/29/20	Bill	20 4 Water		W01		32113936			153.82		154.30
10/29/20	Bill	20 4 Water		M04					9.00		163.30

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2568-0	3 CADMUS STREET		Continued							
11/23/20	Payment	20 3 Water	025	CK	2134	CASH LETTER		0.48-	0.01-	162.82
11/23/20	Payment	20 4 Water	M04	CK	2134	CASH LETTER	M04	9.00-	0.00	153.82
11/23/20	Payment	20 4 Water	025	CK	2134	CASH LETTER		153.82-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			32113936		113.34		113.34
01/28/21	Bill	21 1 Water	M04					9.00		122.34
03/24/21	Payment	21 1 Water	025	CK	2154			113.34-	0.00	9.00
03/24/21	Payment	21 1 Water	M04	CK	2154		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			32113936		101.20		101.20
04/29/21	Bill	21 2 Water	M04					9.00		110.20
06/09/21	Payment	21 2 Water	025	CK	2172			101.20-	0.00	9.00
06/09/21	Payment	21 2 Water	M04	CK	2172		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			32113936		198.35		198.35
07/29/21	Bill	21 3 Water	M04					9.00		207.35
09/14/21	Payment	21 3 Water	M04	CK	2179	CASH LETTER	M04	9.00-	0.00	198.35
09/14/21	Payment	21 3 Water	025	CK	2179	CASH LETTER		198.35-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			32113936		97.15		97.15
10/28/21	Bill	21 4 Water	M04					9.00		106.15
2581-0	R		49 JOERG AVENUE			IOVINO-VELTRE, GABRIELLE				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			36535987		117.39		117.39
01/27/20	Bill	20 1 Water	M04					9.00		126.39
03/16/20	Payment	20 1 Water	M04	CR	3777650677	ONLINE PAYMENTS	M04	0.00	0.04-	126.39
03/16/20	Payment	20 1 Water	025	CR	3777650677	ONLINE PAYMENTS		0.00	0.47-	126.39
04/29/20	Bill	20 2 Water	W01			36535987		246.93		373.32
04/29/20	Bill	20 2 Water	M04					9.00		382.32
05/01/20	Payment	20 1 Water	M04	CK	3780907187	ONLINE PAYMENT	M04	9.00-	0.09-	373.32
05/01/20	Payment	20 1 Water	025	CK	3780907187	ONLINE PAYMENT		117.39-	1.17-	255.93
06/11/20	Payment	20 2 Water	M04	CK	3783366319	ONLINE PAYMENTS	M04	9.00-	0.02-	246.93
06/11/20	Payment	20 2 Water	025	CK	3783366319	ONLINE PAYMENTS		46.25-	0.66-	200.68
07/30/20	Bill	20 3 Water	W01			36535987		194.30		394.98
07/30/20	Bill	20 3 Water	M04					9.00		403.98
08/05/20	Payment	20 2 Water	025	CR	3786771657	ONLINE PAYMENT		97.59-	2.41-	306.39
08/20/20	Payment	20 2 Water	025	CK	3787715893	ONLINE PAYMENTS		103.09-	0.34-	203.30
10/29/20	Payment	20 3 Water	M04	CK	3791752208	ONLINE PAYMENTS	M04	9.00-	0.12-	194.30
10/29/20	Payment	20 3 Water	025	CK	3791752208	ONLINE PAYMENTS		138.33-	2.55-	55.97
10/29/20	Bill	20 4 Water	W01			36535987		133.58		189.55
10/29/20	Bill	20 4 Water	M04					9.00		198.55
11/12/20	Payment	20 3 Water	025	CK	3792783848	ONLINE PAYMENT		55.97-	0.16-	142.58
01/05/21	Payment	20 4 Water	M04	CK	3796032965	ONLINE PAYMENT	M04	9.00-	0.00	133.58
01/05/21	Payment	20 4 Water	025	CK	3796032965	ONLINE PAYMENT		133.58-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36535987		85.01		85.01
01/28/21	Bill	21 1 Water	M04					9.00		94.01
03/19/21	Payment	21 1 Water	M04	CK	3801906009	ONLINE PAYMENT	M04	9.00-	0.00	85.01
03/19/21	Payment	21 1 Water	025	CK	3801906009	ONLINE PAYMENT		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			36535987		93.10		93.10
04/29/21	Bill	21 2 Water	M04					9.00		102.10
07/29/21	Bill	21 3 Water	W01			36535987		97.15		199.25
07/29/21	Bill	21 3 Water	M04					9.00		208.25
10/28/21	Bill	21 4 Water	W01			36535987		68.82		277.07
10/28/21	Bill	21 4 Water	M04					9.00		286.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2581-0	49 JOERG AVENUE		Continued					
11/30/21	Payment	21 2 Water	M04 CR 3819071031	ONLINE PAYMNETS	M04	9.00-	0.00	277.07
11/30/21	Payment	21 2 Water	025 CR 3819071031	ONLINE PAYMNETS		93.10-	0.00	183.97
11/30/21	Payment	21 3 Water	M04 CR 3819071031	ONLINE PAYMNETS	M04	9.00-	0.00	174.97
11/30/21	Payment	21 3 Water	025 CR 3819071031	ONLINE PAYMNETS		38.90-	0.00	136.07
2583-0	R		41 JOERG AVENUE	KHODAK, DENIS & YULIYA				
Water: 4								
							Prev. Bal:	0.59
02/18/15	Overpayment	Water	025 CK			0.48-	0.00	0.11
01/12/18	Overpayment	Water	025 CK FIRST AMER.			0.07-	0.00	0.04
05/11/18	Overpayment	Water	025 CK A ABSOLUTE			0.04-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36170000		89.06		89.06
01/27/20	Bill	20 1 Water	M04			9.00		98.06
02/06/20	Payment	20 1 Water	M04 CK 3775041436	ONLINE PAYMENT	M04	9.00-	0.00	89.06
02/06/20	Payment	20 1 Water	025 CK 3775041436	ONLINE PAYMENT		89.06-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36170000		97.15		97.15
04/29/20	Bill	20 2 Water	M04			9.00		106.15
05/06/20	Payment	20 2 Water	M04 CK 3781263190	ONLINE PAYMENT	M04	9.00-	0.00	97.15
05/06/20	Payment	20 2 Water	025 CK 3781263190	ONLINE PAYMENT		97.15-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36170000		117.39		117.39
07/30/20	Bill	20 3 Water	M04			9.00		126.39
08/11/20	Payment	20 3 Water	M04 CK 3787166611	ONLINE PAYMENT	M04	9.00-	0.00	117.39
08/11/20	Payment	20 3 Water	025 CK 3787166611	ONLINE PAYMENT		117.39-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	36170000		105.25		105.25
10/29/20	Bill	20 4 Water	M04			9.00		114.25
11/11/20	Payment	20 4 Water	M04 CK 3792762178	ONLINE PAYMENT	M04	9.00-	0.00	105.25
11/11/20	Payment	20 4 Water	025 CK 3792762178	ONLINE PAYMENT		105.25-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36170000		101.20		101.20
01/28/21	Bill	21 1 Water	M04			9.00		110.20
03/03/21	Payment	21 1 Water	M04 CK 3800538174	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/03/21	Payment	21 1 Water	025 CK 3800538174	ONLINE PAYMENT		101.20-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	36170000		89.06		89.06
04/29/21	Bill	21 2 Water	M04			9.00		98.06
05/11/21	Payment	21 2 Water	M04 CK 3806634222	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/11/21	Payment	21 2 Water	025 CK 3806634222	ONLINE PAYMENT		89.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36170000		97.15		97.15
07/29/21	Bill	21 3 Water	M04			9.00		106.15
10/28/21	Payment	21 3 Water	M04 CK 3816903992	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
10/28/21	Payment	21 3 Water	025 CK 3816903992	ONLINE PAYMENTS		97.15-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36170000		89.06		89.06
10/28/21	Bill	21 4 Water	M04			9.00		98.06
2585-0	R		6 CADMUS STREET	O'NEILL, DIANE CATHERINE				
Water: 4								
							Prev. Bal:	0.39
02/08/18	Overpayment	Water	025 CK			0.39-	0.00	0.00
11/15/19	Overpayment	Water	025 CK 1269			0.36-	0.00	0.36-
01/27/20	Bill	20 1 Water	W01	89569539		36.43		36.07
01/27/20	Bill	20 1 Water	M04			9.00		45.07
01/27/20	Appl Ovr	20 1 Water	001 CK 1269	FR Water 11/15/19		0.36-	0.00	45.07
03/02/20	Payment	20 1 Water	025 CK 131			36.07-	0.03-	9.00
03/02/20	Payment	20 1 Water	M04 CK 131		M04	9.00-	0.01-	0.00
04/29/20	Bill	20 2 Water	W01	89569539		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2585-0	6 CADMUS STREET		Continued							
04/29/20	Bill	20 2	Water	M04				9.00		29.24
07/17/20	Payment	20 2	Water	025	CK 147			19.94-	0.21-	9.30
07/17/20	Payment	20 2	Water	M04	CK 147		M04	9.00-	0.09-	0.30
07/30/20	Bill	20 3	Water	W01		89569539		20.24		20.54
07/30/20	Bill	20 3	Water	M04				9.00		29.54
08/18/20	Payment	20 2	Water	025	CK 155	CASH LETTER		0.30-	0.00	29.24
08/18/20	Payment	20 3	Water	M04	CK 155	CASH LETTER	M04	9.00-	0.00	20.24
08/18/20	Payment	20 3	Water	025	CK 155	CASH LETTER		20.24-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		89569539		20.24		20.24
10/29/20	Bill	20 4	Water	M04				9.00		29.24
12/28/20	Payment	20 4	Water	025	CK 1302			20.24-	0.00	9.00
12/28/20	Payment	20 4	Water	M04	CK 1302		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		89569539		20.24		20.24
01/28/21	Bill	21 1	Water	M04				9.00		29.24
02/19/21	Payment	21 1	Water	025	CK 1316			20.24-	0.00	9.00
02/19/21	Payment	21 1	Water	M04	CK 1316		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		89569539		24.29		24.29
04/29/21	Bill	21 2	Water	M04				9.00		33.29
05/27/21	Payment	21 2	Water	M04	CK 1374	CASH LETTER	M04	9.00-	0.00	24.29
05/27/21	Payment	21 2	Water	025	CK 1374	CASH LETTER		24.29-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		89569539		20.24		20.24
07/29/21	Bill	21 3	Water	M04				9.00		29.24
08/11/21	Payment	21 3	Water	M04	CK 1419	CASH LETTER	M04	9.00-	0.00	20.24
08/11/21	Payment	21 3	Water	025	CK 1419	CASH LETTER		20.24-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		89569539		20.24		20.24
10/28/21	Bill	21 4	Water	M04				9.00		29.24
2599-0	R		20 CHARLES STREET			ESTEVES, PETER & LAGO-RIAL, M.J.				
Water: 4										
									Prev. Bal:	2.28
02/18/15	Overpayment	Water		025	CK			1.97-	0.00	0.31
12/23/15	Overpayment	Water		025	CK 234			0.09-	0.00	0.22
11/16/16	Overpayment	Water		025	CK 164	CASH LETTER		0.22-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		36439565		48.58		48.58
01/27/20	Bill	20 1	Water	M04				9.00		57.58
03/16/20	Payment	20 1	Water	M04	CR 3777766134	ONLINE PAYMENTS	M04	9.00-	0.04-	48.58
03/16/20	Payment	20 1	Water	025	CR 3777766134	ONLINE PAYMENTS		48.58-	0.19-	0.00
04/29/20	Bill	20 2	Water	W01		36439565		60.72		60.72
04/29/20	Bill	20 2	Water	M04				9.00		69.72
05/14/20	Payment	20 2	Water	M04	CR 3781688406	ONLINE PAYMENT	M04	9.00-	0.00	60.72
05/14/20	Payment	20 2	Water	025	CR 3781688406	ONLINE PAYMENT		60.72-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		36439565		89.06		89.06
07/30/20	Bill	20 3	Water	M04				9.00		98.06
10/29/20	Bill	20 4	Water	W01		36439565		60.72		158.78
10/29/20	Bill	20 4	Water	M04				9.00		167.78
11/02/20	Payment	20 3	Water	M04	CR 3791990751	ONLINE PAYMENT	M04	9.00-	0.12-	158.78
11/02/20	Payment	20 3	Water	025	CR 3791990751	ONLINE PAYMENT		89.06-	1.23-	69.72
11/02/20	Payment	20 4	Water	M04	CR 3791990751	ONLINE PAYMENT	M04	9.00-	0.00	60.72
11/02/20	Payment	20 4	Water	025	CR 3791990751	ONLINE PAYMENT		60.72-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		36439565		64.77		64.77
01/28/21	Bill	21 1	Water	M04				9.00		73.77
04/29/21	Bill	21 2	Water	W01		36439565		60.72		134.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2599-0	20 CHARLES STREET		Continued					
04/29/21	Bill	21 2 Water	M04			9.00		143.49
05/03/21	Payment	21 1 Water	M04 CR 3806048675	ONLINE PAYMENTS	M04	9.00-	0.00	134.49
05/03/21	Payment	21 1 Water	025 CR 3806048675	ONLINE PAYMENTS		64.77-	0.00	69.72
05/03/21	Payment	21 2 Water	M04 CR 3806048675	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/03/21	Payment	21 2 Water	025 CR 3806048675	ONLINE PAYMENTS		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36439565		72.86		72.86
07/29/21	Bill	21 3 Water	M04			9.00		81.86
10/28/21	Bill	21 4 Water	W01	36439565		121.44		203.30
10/28/21	Bill	21 4 Water	M04			9.00		212.30
2603-0	R		20 JOERG AVENUE	MCQUILLEN, SEAN & LINDSAY				
Water: 4								
							Prev. Bal:	7.03
05/16/17	Overpayment	Water	025 CK 961	CASH LETTER		0.94-	0.00	6.09
11/20/17	Overpayment	Water	025 CK 1438			5.00-	0.00	1.09
08/21/18	Overpayment	Water	025 CK 1656	CASH LETTER		1.09-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	T3708707		72.86		72.86
01/27/20	Bill	20 1 Water	M04			9.00		81.86
02/11/20	Payment	20 1 Water	M04 CK 1955	CASH LETTER	M04	9.00-	0.00	72.86
02/11/20	Payment	20 1 Water	025 CK 1955	CASH LETTER		72.86-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	T3708707		93.10		93.10
04/29/20	Bill	20 2 Water	M04			9.00		102.10
05/13/20	Overpayment	Water	025 CK 850	CASH LETTER		0.90-	0.00	101.20
05/13/20	Payment	20 2 Water	M04 CK 850	CASH LETTER	M04	9.00-	0.00	92.20
05/13/20	Payment	20 2 Water	025 CK 850	CASH LETTER		93.10-	0.00	0.90-
07/06/20	Bill	20 3 Water	W01 Final	T3708707		80.96		80.06
07/06/20	Appl Ovr	20 3 Water	001 CK 850	FR Water 05/13/20		0.90-	0.00	80.06
07/15/20	Payment	20 3 Water	025 CK guardian tt			80.06-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	T3708707		20.24		20.24
07/30/20	Bill	20 3 Water	M04			9.00		29.24
09/01/20	Payment	20 3 Water	M04 CK 3788319749	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/01/20	Payment	20 3 Water	025 CK 3788319749	ONLINE PAYMENT		20.24-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	T3708707		72.86		72.86
10/29/20	Bill	20 4 Water	M04			9.00		81.86
01/28/21	Payment	20 4 Water	M04 CR 3797727831	ONLINE PAYMENT	M04	9.00-	0.00	72.86
01/28/21	Payment	20 4 Water	025 CR 3797727831	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	T3708707		97.15		97.15
01/28/21	Bill	21 1 Water	M04			9.00		106.15
04/29/21	Bill	21 2 Water	W01	T3708707		174.06		280.21
04/29/21	Bill	21 2 Water	M04			9.00		289.21
05/06/21	Payment	21 1 Water	M04 CK 3806334354	ONLINE PAYMENT	M04	9.00-	0.00	280.21
05/06/21	Payment	21 1 Water	025 CK 3806334354	ONLINE PAYMENT		97.15-	0.00	183.06
05/06/21	Payment	21 2 Water	M04 CK 3806334354	ONLINE PAYMENT	M04	9.00-	0.00	174.06
05/06/21	Payment	21 2 Water	025 CK 3806334354	ONLINE PAYMENT		174.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	T3708707		372.42		372.42
07/29/21	Bill	21 3 Water	M04			9.00		381.42
10/28/21	Bill	21 4 Water	W01	T3708707		627.44		1,008.86
10/28/21	Bill	21 4 Water	M04			9.00		1,017.86
2604-0	R		24 JOERG AVENUE	PINTO,AVELINO & GINA				
Water: 4								
							Prev. Bal:	243.49
05/20/15	Overpayment	Water	025 CK			0.04-	0.00	243.45

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2604-0	24 JOERG AVENUE		Continued							
01/04/16	Overpayment	Water	025	CK	0016464391			101.20-	0.00	142.25
01/07/16	Overpayment	Water	025	CK	64554	TITLE CASH LETTER		142.25-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45069850		85.01		85.01
01/27/20	Bill	20 1 Water	M04					9.00		94.01
03/23/20	Payment	20 1 Water	M04	CK	3778201399	ONLINE PAYMENT	M04	9.00-	0.05-	85.01
03/23/20	Payment	20 1 Water	025	CK	3778201399	ONLINE PAYMENT		85.01-	0.47-	0.00
04/29/20	Bill	20 2 Water	W01			45069850		97.15		97.15
04/29/20	Bill	20 2 Water	M04					9.00		106.15
07/01/20	Payment	20 2 Water	M04	CK	3784746978	ONLINE PAYMENTS	M04	9.00-	0.06-	97.15
07/01/20	Payment	20 2 Water	025	CK	3784746978	ONLINE PAYMENTS		97.15-	0.69-	0.00
07/30/20	Bill	20 3 Water	W01			45069850		295.50		295.50
07/30/20	Bill	20 3 Water	M04					9.00		304.50
10/29/20	Bill	20 4 Water	W01			45069850		283.36		587.86
10/29/20	Bill	20 4 Water	M04					9.00		596.86
11/16/20	Payment	20 3 Water	M04	CK	3793023944	ONLINE PAYMNETS	M04	9.00-	0.15-	587.86
11/16/20	Payment	20 3 Water	025	CK	3793023944	ONLINE PAYMNETS		295.50-	4.99-	292.36
11/16/20	Payment	20 4 Water	M04	CK	3793023944	ONLINE PAYMNETS	M04	9.00-	0.00	283.36
11/16/20	Payment	20 4 Water	025	CK	3793023944	ONLINE PAYMNETS		283.36-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			45069850		85.01		85.01
01/28/21	Bill	21 1 Water	M04					9.00		94.01
03/01/21	Payment	21 1 Water	M04	CK	3800238010	ONLINE PAYMENT	M04	9.00-	0.00	85.01
03/01/21	Payment	21 1 Water	025	CK	3800238010	ONLINE PAYMENT		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45069850		89.06		89.06
04/29/21	Bill	21 2 Water	M04					9.00		98.06
06/07/21	Payment	21 2 Water	M04	CK	3808230167	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/07/21	Payment	21 2 Water	025	CK	3808230167	ONLINE PAYMENT		89.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45069850		303.60		303.60
07/29/21	Bill	21 3 Water	M04					9.00		312.60
10/28/21	Payment	21 3 Water	M04	CK	3816945293	ONLINE PAYMENTS	M04	9.00-	0.00	303.60
10/28/21	Payment	21 3 Water	025	CK	3816945293	ONLINE PAYMENTS		303.60-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			45069850		259.07		259.07
10/28/21	Bill	21 4 Water	M04					9.00		268.07
2606-0	R		30 JOERG AVENUE			IRWIN, ROBERT E. & CHERYL A.				
Water: 4										
									Prev. Bal:	1.72
03/02/15	Overpayment	Water	025	CK				1.72-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			35235119		80.96		80.96
01/27/20	Bill	20 1 Water	M04					9.00		89.96
02/21/20	Payment	20 1 Water	M04	CK	3776031073	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/21/20	Payment	20 1 Water	025	CK	3776031073	ONLINE PAYMENTS		80.96-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			35235119		101.20		101.20
04/29/20	Bill	20 2 Water	M04					9.00		110.20
05/18/20	Payment	20 2 Water	M04	CK	3781923003	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/18/20	Payment	20 2 Water	025	CK	3781923003	ONLINE PAYMENT		101.20-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			35235119		48.58		48.58
07/30/20	Bill	20 3 Water	M04					9.00		57.58
08/21/20	Payment	20 3 Water	M04	CK	3787742131	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
08/21/20	Payment	20 3 Water	025	CK	3787742131	ONLINE PAYMENTS		48.58-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			35235119		125.49		125.49
10/29/20	Bill	20 4 Water	M04					9.00		134.49
11/09/20	Payment	20 4 Water	M04	CK	3792565200	ONLINE PAYMENT	M04	9.00-	0.00	125.49

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2606-0	30	JOERG AVENUE	Continued											
				11/09/20	Payment	20 4	Water	025	CK 3792565200	ONLINE PAYMENT		125.49-	0.00	0.00
				01/28/21	Bill	21 1	Water	W01		35235119		97.15		97.15
				01/28/21	Bill	21 1	Water	M04				9.00		106.15
				02/19/21	Payment	21 1	Water	M04	CK 3799458515	ONLINE PAYMENT	M04	9.00-	0.00	97.15
				02/19/21	Payment	21 1	Water	025	CK 3799458515	ONLINE PAYMENT		97.15-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		35235119		89.06		89.06
				04/29/21	Bill	21 2	Water	M04				9.00		98.06
				05/27/21	Payment	21 2	Water	M04	CK 3807600306	CASH LETTER	M04	9.00-	0.00	89.06
				05/27/21	Payment	21 2	Water	025	CK 3807600306	CASH LETTER		89.06-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		35235119		64.77		64.77
				07/29/21	Bill	21 3	Water	M04				9.00		73.77
				08/23/21	Payment	21 3	Water	M04	CK 3812823766	ONLINE PAYMENT	M04	9.00-	0.00	64.77
				08/23/21	Payment	21 3	Water	025	CK 3812823766	ONLINE PAYMENT		64.77-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		35235119		121.44		121.44
				10/28/21	Bill	21 4	Water	M04				9.00		130.44
2612-0	R	64	JOERG AVENUE	VAN DORN, KENNETH J. & LORRAINE E.										
Water: 4														
													Prev. Bal:	1.23
				05/12/15	Overpayment		Water	025	CK			0.29-	0.00	0.94
				08/08/16	Overpayment		Water	025	CK 4382	CASH LETTER		0.28-	0.00	0.66
				05/08/18	Overpayment		Water	025	CK 4513	CASH LETTER		0.28-	0.00	0.38
				09/26/19	Overpayment		Water	025	CK 4567	CASH LETTER		0.38-	0.00	0.00
				12/19/19	Overpayment		Water	025	CK 4570			0.16-	0.00	0.16-
				01/27/20	Bill	20 1	Water	W01		36535989		56.67		56.51
				01/27/20	Bill	20 1	Water	M04				9.00		65.51
				01/27/20	Appl Ovr	20 1	Water	001	CK 4570	FR Water 12/19/19		0.16-	0.00	65.51
				03/12/20	Payment	20 1	Water	025	CK 4579			56.51-	0.18-	9.00
				03/12/20	Payment	20 1	Water	M04	CK 4579		M04	9.00-	0.03-	0.00
				04/29/20	Bill	20 2	Water	W01		36535989		60.72		60.72
				04/29/20	Bill	20 2	Water	M04				9.00		69.72
				07/30/20	Bill	20 3	Water	W01		36535989		64.77		134.49
				07/30/20	Bill	20 3	Water	M04				9.00		143.49
				08/13/20	Overpayment		Water	025	CK 4627	CASH LETTER		0.26-	0.00	143.23
				08/13/20	Payment	20 2	Water	M04	CK 4627	CASH LETTER	M04	9.00-	0.15-	134.23
				08/13/20	Payment	20 2	Water	025	CK 4627	CASH LETTER		60.72-	1.00-	73.51
				08/13/20	Payment	20 3	Water	M04	CK 4627	CASH LETTER	M04	9.00-	0.00	64.51
				08/13/20	Payment	20 3	Water	025	CK 4627	CASH LETTER		64.77-	0.00	0.26-
				10/29/20	Bill	20 4	Water	W01		36535989		68.82		68.56
				10/29/20	Bill	20 4	Water	M04				9.00		77.56
				10/29/20	Appl Ovr	20 4	Water	001	CK 4627	FR Water 08/13/20		0.26-	0.00	77.56
				01/28/21	Bill	21 1	Water	W01		36535989		64.77		142.33
				01/28/21	Bill	21 1	Water	M04				9.00		151.33
				02/16/21	Payment	20 4	Water	025	CK 4654			68.56-	0.00	82.77
				02/16/21	Payment	20 4	Water	M04	CK 4654		M04	9.00-	0.00	73.77
				02/16/21	Payment	21 1	Water	025	CK 4654			64.77-	0.00	9.00
				02/16/21	Payment	21 1	Water	M04	CK 4654		M04	9.00-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		36535989		60.72		60.72
				04/29/21	Bill	21 2	Water	M04				9.00		69.72
				07/28/21	Payment	21 2	Water	025	CK 4697			60.72-	0.00	9.00
				07/28/21	Payment	21 2	Water	M04	CK 4697		M04	9.00-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		36535989		60.72		60.72

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
2612-0	64 JOERG AVENUE		Continued								
07/29/21	Bill	21 3 Water	M04						9.00		69.72
10/15/21	Payment	21 3 Water	025	CK	4704				60.72-	0.00	9.00
10/15/21	Payment	21 3 Water	M04	CK	4704		M04		9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36535989			64.77		64.77
10/28/21	Bill	21 4 Water	M04						9.00		73.77
2614-0	R		545 KINGSLAND STREET					IBRAHIM, MARIAM			
Water: 5											
										Prev. Bal:	8.04
04/25/19	Overpayment	Water	025	CK	104				8.04-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44294191			60.72		60.72
02/28/20	Bill	20 1 Water	M04						9.00		69.72
05/29/20	Bill	20 2 Water	W01			44294191			76.91		146.63
05/29/20	Bill	20 2 Water	M04						9.00		155.63
06/04/20	Payment	20 1 Water	M04	CK	3782839354	ONLINE PAYMENT	M04		9.00-	0.13-	146.63
06/04/20	Payment	20 1 Water	025	CK	3782839354	ONLINE PAYMENT			60.72-	0.90-	85.91
06/04/20	Payment	20 2 Water	M04	CK	3782839354	ONLINE PAYMENT	M04		9.00-	0.00	76.91
06/04/20	Payment	20 2 Water	025	CK	3782839354	ONLINE PAYMENT			76.91-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44294191			72.86		72.86
08/31/20	Bill	20 3 Water	M04						9.00		81.86
11/30/20	Bill	20 4 Water	W01			44294191			125.49		207.35
11/30/20	Bill	20 4 Water	M04						9.00		216.35
02/09/21	Overpayment	Water	025	CK	BESPOKE TTL.				18.69-	0.00	197.66
02/09/21	Payment	20 3 Water	025	CK	BESPOKE TTL.				72.86-	0.28-	124.80
02/09/21	Payment	20 3 Water	M04	CK	BESPOKE TTL.		M04		9.00-	0.03-	115.80
02/09/21	Payment	20 4 Water	025	CK	BESPOKE TTL.				125.49-	0.00	9.69-
02/09/21	Payment	20 4 Water	M04	CK	BESPOKE TTL.		M04		9.00-	0.00	18.69-
02/26/21	Bill	21 1 Water	W01			44294191			76.91		58.22
02/26/21	Bill	21 1 Water	M04						9.00		67.22
02/26/21	Appl Ovr	21 1 Water	001	CK	BESPOKE TTL.	FR Water		02/09/21	18.69-	0.00	67.22
05/31/21	Bill	21 2 Water	W01			44294191			60.72		127.94
05/31/21	Bill	21 2 Water	M04						9.00		136.94
08/30/21	Bill	21 3 Water	W01			44294191			60.72		197.66
08/30/21	Bill	21 3 Water	M04						9.00		206.66
11/29/21	Bill	21 4 Water	W01			44294191			113.34		320.00
11/29/21	Bill	21 4 Water	M04						9.00		329.00
2616-0	R		533 KINGSLAND STREET					COSTA, SHAWN & GABRIELLA			
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			45069929			121.44		121.44
02/28/20	Bill	20 1 Water	M04						9.00		130.44
04/03/20	Payment	20 1 Water	M04	CK	6874	CASH LETTER	M04		9.00-	0.01-	121.44
04/03/20	Payment	20 1 Water	025	CK	6874	CASH LETTER			121.27-	0.16-	0.17
05/29/20	Bill	20 2 Water	W01			45069929			161.92		162.09
05/29/20	Bill	20 2 Water	M04						9.00		171.09
07/01/20	Payment	20 1 Water	025	CK	6938				0.17-	0.00	170.92
07/01/20	Payment	20 2 Water	025	CK	6938				161.92-	0.00	9.00
07/01/20	Payment	20 2 Water	M04	CK	6938		M04		9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			45069929			153.82		153.82
08/31/20	Bill	20 3 Water	M04						9.00		162.82
09/29/20	Payment	20 3 Water	025	CK	7005				153.82-	0.00	9.00
09/29/20	Payment	20 3 Water	M04	CK	7005		M04		9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2616-0	533 KINGSLAND STREET		Continued					
11/30/20	Bill	20 4 Water	W01	45069929		170.02		170.02
11/30/20	Bill	20 4 Water	M04			9.00		179.02
01/13/21	Payment	20 4 Water	025 CK 7081			170.02-	0.00	9.00
01/13/21	Payment	20 4 Water	M04 CK 7081		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	45069929		137.63		137.63
02/26/21	Bill	21 1 Water	M04			9.00		146.63
03/10/21	Payment	21 1 Water	M04 CK 7116	CASH LETTER	M04	9.00-	0.00	137.63
03/10/21	Payment	21 1 Water	025 CK 7116	CASH LETTER		137.63-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069929		117.39		117.39
05/31/21	Bill	21 2 Water	M04			9.00		126.39
08/30/21	Bill	21 3 Water	W01	45069929		80.96		207.35
08/30/21	Bill	21 3 Water	M04			9.00		216.35
11/29/21	Bill	21 4 Water	W01	45069929		161.92		378.27
11/29/21	Bill	21 4 Water	M04			9.00		387.27
2617-0	R		525 KINGSLAND STREET	ZISA, SALVATORE JR. & JENNIFER				
Water: 5								
							Prev. Bal:	1.21
03/17/15	Overpayment	Water	025 CK			0.34-	0.00	0.87
07/16/15	Overpayment	Water	025 CK 922	CASH LETTER		0.47-	0.00	0.40
10/06/17	Overpayment	Water	025 CK 1075	CASH LETTER		0.40-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294980		137.63		137.63
02/28/20	Bill	20 1 Water	M04			9.00		146.63
05/29/20	Bill	20 2 Water	W01	44294980		165.97		312.60
05/29/20	Bill	20 2 Water	M04			9.00		321.60
06/11/20	Overpayment	Water	025 CK 1295	CASH LETTER		0.58-	0.00	321.02
06/11/20	Payment	20 1 Water	M04 CK 1295	CASH LETTER	M04	9.00-	0.15-	312.02
06/11/20	Payment	20 1 Water	025 CK 1295	CASH LETTER		137.63-	2.26-	174.39
06/11/20	Payment	20 2 Water	M04 CK 1295	CASH LETTER	M04	9.00-	0.00	165.39
06/11/20	Payment	20 2 Water	025 CK 1295	CASH LETTER		165.97-	0.00	0.58-
08/31/20	Bill	20 3 Water	W01	44294980		437.18		436.60
08/31/20	Bill	20 3 Water	M04			9.00		445.60
08/31/20	Appl Ovr	20 3 Water	001 CK 1295	FR Water	06/11/20	0.58-	0.00	445.60
11/30/20	Bill	20 4 Water	W01	44294980		165.97		611.57
11/30/20	Bill	20 4 Water	M04			9.00		620.57
02/26/21	Bill	21 1 Water	W01	44294980		149.78		770.35
02/26/21	Bill	21 1 Water	M04			9.00		779.35
03/11/21	Payment	20 3 Water	M04 CK 1276	CASH LETTER	M04	9.00-	0.03-	770.35
03/11/21	Payment	20 3 Water	025 CK 1276	CASH LETTER		436.60-	1.65-	333.75
03/11/21	Payment	20 4 Water	M04 CK 1276	CASH LETTER	M04	9.00-	0.00	324.75
03/11/21	Payment	20 4 Water	025 CK 1276	CASH LETTER		165.97-	0.00	158.78
03/11/21	Payment	21 1 Water	M04 CK 1276	CASH LETTER	M04	9.00-	0.00	149.78
03/11/21	Payment	21 1 Water	025 CK 1276	CASH LETTER		149.78-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294980		137.63		137.63
05/31/21	Bill	21 2 Water	M04			9.00		146.63
06/24/21	Payment	21 2 Water	M04 CK 1278	CASH LETTER	M04	9.00-	0.00	137.63
06/24/21	Payment	21 2 Water	025 CK 1278	CASH LETTER		137.63-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294980		311.70		311.70
08/30/21	Bill	21 3 Water	M04			9.00		320.70
11/29/21	Bill	21 4 Water	W01	44294980		153.82		474.52
11/29/21	Bill	21 4 Water	M04			9.00		483.52

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2626-0	R		49 KENZEL AVENUE			WASACZ, ANDREAS & DORIS				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			43685249		56.67		56.67
02/28/20	Bill	20 1 Water	M04					9.00		65.67
03/26/20	Payment	20 1 Water	M04	CK	662	CASH LETTER	M04	9.00-	0.00	56.67
03/26/20	Payment	20 1 Water	025	CK	662	CASH LETTER		56.67-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			43685249		72.86		72.86
05/29/20	Bill	20 2 Water	M04					9.00		81.86
06/12/20	Payment	20 2 Water	M04	CK	1830	CASH LETTER	M04	9.00-	0.00	72.86
06/12/20	Payment	20 2 Water	025	CK	1830	CASH LETTER		72.86-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			43685249		64.77		64.77
08/31/20	Bill	20 3 Water	M04					9.00		73.77
09/16/20	Payment	20 3 Water	M04	CK	101	CASH LETTER	M04	9.00-	0.00	64.77
09/16/20	Payment	20 3 Water	025	CK	101	CASH LETTER		64.77-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			43685249		56.67		56.67
11/30/20	Bill	20 4 Water	M04					9.00		65.67
12/31/20	Payment	20 4 Water	025	CK				56.67-	0.00	9.00
12/31/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			43685249		60.72		60.72
02/26/21	Bill	21 1 Water	M04					9.00		69.72
04/13/21	Payment	21 1 Water	M04	CK	106	CASH LETTER	M04	9.00-	0.00	60.72
04/13/21	Payment	21 1 Water	025	CK	106	CASH LETTER		60.72-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			43685249		36.43		36.43
05/31/21	Bill	21 2 Water	M04					9.00		45.43
06/21/21	Payment	21 2 Water	M04	CK	109	CASH LETTER	M04	9.00-	0.00	36.43
06/21/21	Payment	21 2 Water	025	CK	109	CASH LETTER		36.43-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43685249		60.72		60.72
08/30/21	Bill	21 3 Water	M04					9.00		69.72
11/29/21	Bill	21 4 Water	W01			43685249		56.67		126.39
11/29/21	Bill	21 4 Water	M04					9.00		135.39
2635-0	R		350 HIGH STREET			BRAITSCH, JASON & LAUREN				
Water: 4										
									Prev. Bal:	4.49
03/02/15	Overpayment	Water	025	CK				2.17-	0.00	2.32
06/19/17	Overpayment	Water	025	CK	25222424			0.31-	0.00	2.01
10/11/17	Overpayment	Water	025	CK				1.28-	0.00	0.73
09/30/19	Overpayment	Water	025	CK		PAYARGO WATER		0.73-	0.00	0.00
12/20/19	Overpayment	Water	025	CK		PAYARGO WATER		0.18-	0.00	0.18-
01/27/20	Bill	20 1 Water	W01			36536039		48.58		48.40
01/27/20	Bill	20 1 Water	M04					9.00		57.40
01/27/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/20/19		0.18-	0.00	57.40
04/29/20	Bill	20 2 Water	W01			36536039		52.62		110.02
04/29/20	Bill	20 2 Water	M04					9.00		119.02
07/30/20	Bill	20 3 Water	W01			36536039		85.01		204.03
07/30/20	Bill	20 3 Water	M04					9.00		213.03
08/19/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.34-	204.03
08/19/20	Payment	20 1 Water	025	CK		PAYARGO WATER		48.40-	1.84-	155.63
08/19/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.16-	146.63
08/19/20	Payment	20 2 Water	025	CK		PAYARGO WATER		50.50-	0.94-	96.13
10/29/20	Bill	20 4 Water	W01			36536039		129.54		225.67
10/29/20	Bill	20 4 Water	M04					9.00		234.67

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2635-0	350 HIGH STREET		Continued							
01/28/21	Bill	21 1 Water	W01			36536039		56.67		291.34
01/28/21	Bill	21 1 Water	M04					9.00		300.34
04/14/21	Payment	20 2 Water	025	CK		PAYARGO WATER		2.12-	0.03-	298.22
04/14/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.09-	289.22
04/14/21	Payment	20 3 Water	025	CK		PAYARGO WATER		85.01-	0.85-	204.21
04/14/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	195.21
04/14/21	Payment	20 4 Water	025	CK		PAYARGO WATER		129.54-	0.00	65.67
04/29/21	Bill	21 2 Water	W01			36536039		56.67		122.34
04/29/21	Bill	21 2 Water	M04					9.00		131.34
07/29/21	Bill	21 3 Water	W01			36536039		72.86		204.20
07/29/21	Bill	21 3 Water	M04					9.00		213.20
08/02/21	Payment	21 1 Water	025	CK	ATLANTIC TTL			56.67-	0.00	156.53
08/02/21	Payment	21 1 Water	M04	CK	ATLANTIC TTL		M04	9.00-	0.00	147.53
08/02/21	Payment	21 2 Water	025	CK	ATLANTIC TTL			56.67-	0.00	90.86
08/02/21	Payment	21 2 Water	M04	CK	ATLANTIC TTL		M04	9.00-	0.00	81.86
10/28/21	Bill	21 4 Water	W01			36536039		60.72		142.58
10/28/21	Bill	21 4 Water	M04					9.00		151.58
2636-0	R		352 HIGH STREET			IRADI, JOHN III & GEORGETTE J.				
Water: 4										
									Prev. Bal:	1.72
03/02/15	Overpayment	Water	025	CK				1.72-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36439589		60.72		60.72
01/27/20	Bill	20 1 Water	M04					9.00		69.72
02/14/20	Payment	20 1 Water	M04	CK	569	CASH LETTER	M04	9.00-	0.00	60.72
02/14/20	Payment	20 1 Water	025	CK	569	CASH LETTER		60.72-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			36439589		76.91		76.91
04/29/20	Bill	20 2 Water	M04					9.00		85.91
05/15/20	Payment	20 2 Water	M04	CK	575	CASH LETTER	M04	9.00-	0.00	76.91
05/15/20	Payment	20 2 Water	025	CK	575	CASH LETTER		76.91-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36439589		93.10		93.10
07/30/20	Bill	20 3 Water	M04					9.00		102.10
08/19/20	Payment	20 3 Water	M04	CK	595	CASH LETTER	M04	9.00-	0.00	93.10
08/19/20	Payment	20 3 Water	025	CK	595	CASH LETTER		93.10-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			36439589		76.91		76.91
10/29/20	Bill	20 4 Water	M04					9.00		85.91
11/12/20	Payment	20 4 Water	M04	CK	603	CASH LETTER	M04	9.00-	0.00	76.91
11/12/20	Payment	20 4 Water	025	CK	603	CASH LETTER		76.91-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36439589		85.01		85.01
01/28/21	Bill	21 1 Water	M04					9.00		94.01
02/10/21	Payment	21 1 Water	M04	CK	611	CASH LETTER	M04	9.00-	0.00	85.01
02/10/21	Payment	21 1 Water	025	CK	611	CASH LETTER		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			36439589		68.82		68.82
04/29/21	Bill	21 2 Water	M04					9.00		77.82
05/04/21	Payment	21 2 Water	M04	CK	618	CASH LETTER	M04	9.00-	0.00	68.82
05/04/21	Payment	21 2 Water	025	CK	618	CASH LETTER		68.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			36439589		60.72		60.72
07/29/21	Bill	21 3 Water	M04					9.00		69.72
08/11/21	Payment	21 3 Water	M04	CK	623	CASH LETTER	M04	9.00-	0.00	60.72
08/11/21	Payment	21 3 Water	025	CK	623	CASH LETTER		60.72-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36439589		56.67		56.67

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2636-0	352 HIGH STREET		Continued							
10/28/21	Bill	21 4	Water		M04			9.00		65.67
2638-0	R		356 HIGH STREET			APPEL, SYLVIA				
Water: 4										
									Prev. Bal:	2.09
03/03/15	Overpayment	Water	025	CK				1.23-	0.00	0.86
05/11/16	Overpayment	Water	025	CK	3225	CASH LETTER		0.30-	0.00	0.56
05/08/17	Overpayment	Water	025	CK	3621	CASH LETTER		0.27-	0.00	0.29
11/19/18	Overpayment	Water	025	CK	4106	CASH LETTER		0.29-	0.00	0.00
01/27/20	Bill	20 1	Water		W01	36439498		20.24		20.24
01/27/20	Bill	20 1	Water		M04			9.00		29.24
04/29/20	Bill	20 2	Water		W01	36439498		20.24		49.48
04/29/20	Bill	20 2	Water		M04			9.00		58.48
07/20/20	Payment	20 1	Water	025	CK	1019		18.99-	0.64-	39.49
07/20/20	Payment	20 1	Water	M04	CK	1019	M04	9.00-	0.28-	30.49
07/20/20	Payment	20 2	Water	025	CK	1019		0.00	0.23-	30.49
07/20/20	Payment	20 2	Water	M04	CK	1019	M04	0.00	0.10-	30.49
07/30/20	Bill	20 3	Water		W01	36439498		20.24		50.73
07/30/20	Bill	20 3	Water		M04			9.00		59.73
10/29/20	Bill	20 4	Water		W01	36439498		20.24		79.97
10/29/20	Bill	20 4	Water		M04			9.00		88.97
12/29/20	Overpayment	Water	025	CK	1029	CASH LETTER		0.60-	0.00	88.37
12/29/20	Payment	20 1	Water	025	CK	1029	CASH LETTER	1.25-	0.02-	87.12
12/29/20	Payment	20 2	Water	M04	CK	1029	CASH LETTER M04	9.00-	0.17-	78.12
12/29/20	Payment	20 2	Water	025	CK	1029	CASH LETTER	20.24-	0.38-	57.88
12/29/20	Payment	20 3	Water	M04	CK	1029	CASH LETTER M04	9.00-	0.09-	48.88
12/29/20	Payment	20 3	Water	025	CK	1029	CASH LETTER	20.24-	0.20-	28.64
12/29/20	Payment	20 4	Water	M04	CK	1029	CASH LETTER M04	9.00-	0.00	19.64
12/29/20	Payment	20 4	Water	025	CK	1029	CASH LETTER	20.24-	0.00	0.60-
01/28/21	Bill	21 1	Water		W01	36439498		20.24		19.64
01/28/21	Bill	21 1	Water		M04			9.00		28.64
01/28/21	Appl Ovr	21 1	Water	001	CK	1029	FR Water 12/29/20	0.60-	0.00	28.64
03/05/21	Payment	21 1	Water	M04	CK	1053	CASH LETTER M04	9.00-	0.00	19.64
03/05/21	Payment	21 1	Water	025	CK	1053	CASH LETTER	19.64-	0.00	0.00
04/29/21	Bill	21 2	Water		W01	36439498		20.24		20.24
04/29/21	Bill	21 2	Water		M04			9.00		29.24
06/22/21	Payment	21 2	Water	025	CK	1084		20.24-	0.00	9.00
06/22/21	Payment	21 2	Water	M04	CK	1084	M04	9.00-	0.00	0.00
07/29/21	Bill	21 3	Water		W01	36439498		20.24		20.24
07/29/21	Bill	21 3	Water		M04			9.00		29.24
08/18/21	Payment	21 3	Water	025	CK			20.24-	0.00	9.00
08/18/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4	Water		W01	36439498		20.24		20.24
10/28/21	Bill	21 4	Water		M04			9.00		29.24
2641-0	R		115 RHODA AVENUE			MIEDLER, PHYLLIS				
Water: 2										
									Prev. Bal:	0.34
12/09/14	Overpayment	Water	025	CK				0.32-	0.00	0.02
09/18/15	Overpayment	Water	025	CK	5699	CASH LETTER		0.01-	0.00	0.01
12/02/16	Overpayment	Water	025	CK	5769	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1	Water		W01	43685155		24.29		24.29
02/06/20	Bill	20 1	Water		M04			9.00		33.29

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2641-0	115 RHODA AVENUE		Continued							
03/12/20	Payment	20 1 Water	M04	CK	5952	CASH LETTER	M04	9.00-	0.00	24.29
03/12/20	Payment	20 1 Water	025	CK	5952	CASH LETTER		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43685155		20.24		20.24
05/15/20	Bill	20 2 Water	M04					9.00		29.24
07/10/20	Payment	20 2 Water	025	CK	5955			20.08-	0.11-	9.16
07/10/20	Payment	20 2 Water	M04	CK	5955		M04	9.00-	0.05-	0.16
08/14/20	Bill	20 3 Water	W01			43685155		222.64		222.80
08/14/20	Bill	20 3 Water	M04					9.00		231.80
11/10/20	Overpayment	Water	025	CK	5961			0.26-	0.00	231.54
11/10/20	Payment	20 2 Water	025	CK	5961			0.16-	0.00	231.38
11/10/20	Payment	20 3 Water	025	CK	5961			222.64-	2.67-	8.74
11/10/20	Payment	20 3 Water	M04	CK	5961		M04	9.00-	0.11-	0.26-
11/16/20	Bill	20 4 Water	W01			43685155		323.84		323.58
11/16/20	Bill	20 4 Water	M04					9.00		332.58
11/16/20	Appl Ovr	20 4 Water	001	CK	5961	FR Water 11/10/20		0.26-	0.00	332.58
12/21/20	Payment	20 4 Water	025	CK	5966			323.58-	0.00	9.00
12/21/20	Payment	20 4 Water	M04	CK	5966		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43685155		36.43		36.43
02/17/21	Bill	21 1 Water	M04					9.00		45.43
05/14/21	Bill	21 2 Water	W01			43685155		20.24		65.67
05/14/21	Bill	21 2 Water	M04					9.00		74.67
05/17/21	Payment	21 1 Water	M04	CK	3807043181	ONLINE PAYMENTS	M04	9.00-	0.00	65.67
05/17/21	Payment	21 1 Water	025	CK	3807043181	ONLINE PAYMENTS		36.43-	0.00	29.24
05/17/21	Payment	21 2 Water	M04	CK	3807043181	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/17/21	Payment	21 2 Water	025	CK	3807043181	ONLINE PAYMENTS		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43685155		178.11		178.11
08/13/21	Bill	21 3 Water	M04					9.00		187.11
10/13/21	Payment	21 3 Water	M04	CK	5998	CASH LETTER	M04	9.00-	0.00	178.11
10/13/21	Payment	21 3 Water	025	CK	5998	CASH LETTER		178.11-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43685155		85.01		85.01
11/17/21	Bill	21 4 Water	M04					9.00		94.01
2651-0	R		75 RHODA AVENUE			BARTHOLOMEW, PETER W. & BARBARA				
Water: 2										
									Prev. Bal:	0.06
09/24/14	Overpayment	Water	025	CK				0.06-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294447		125.49		125.49
02/06/20	Bill	20 1 Water	M04					9.00		134.49
03/13/20	Payment	20 1 Water	M04	CK	4578	CASH LETTER	M04	9.00-	0.00	125.49
03/13/20	Payment	20 1 Water	025	CK	4578	CASH LETTER		125.49-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44294447		174.06		174.06
05/15/20	Bill	20 2 Water	M04					9.00		183.06
06/22/20	Payment	20 2 Water	025	CK	4616			173.78-	0.27-	9.28
06/22/20	Payment	20 2 Water	M04	CK	4616		M04	9.00-	0.01-	0.28
08/14/20	Bill	20 3 Water	W01			44294447		250.98		251.26
08/14/20	Bill	20 3 Water	M04					9.00		260.26
09/15/20	Payment	20 2 Water	025	CK	4636	CASH LETTER		0.28-	0.01-	259.98
09/15/20	Payment	20 3 Water	M04	CK	4636	CASH LETTER	M04	9.00-	0.00	250.98
09/15/20	Payment	20 3 Water	025	CK	4636	CASH LETTER		250.98-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			44294447		165.97		165.97
11/16/20	Bill	20 4 Water	M04					9.00		174.97
12/21/20	Payment	20 4 Water	M04	CK	4673	CASH LETTER	M04	9.00-	0.00	165.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2651-0	75 RHODA AVENUE		Continued							
12/21/20	Payment	20 4 Water	025	CK	4673	CASH LETTER		165.97-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44294447		149.78		149.78
02/17/21	Bill	21 1 Water	M04					9.00		158.78
03/15/21	Payment	21 1 Water	M04	CK	4683	CASH LETTER	M04	9.00-	0.00	149.78
03/15/21	Payment	21 1 Water	025	CK	4683	CASH LETTER		149.78-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294447		145.73		145.73
05/14/21	Bill	21 2 Water	M04					9.00		154.73
06/11/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	145.73
06/11/21	Payment	21 2 Water	025	CK		PAYARGO WATER		145.73-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294447		165.97		165.97
08/13/21	Bill	21 3 Water	M04					9.00		174.97
09/15/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	165.97
09/15/21	Payment	21 3 Water	025	CK		PAYARGO WATER		165.97-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294447		121.44		121.44
11/17/21	Bill	21 4 Water	M04					9.00		130.44
2666-0	R		383 HIGH STREET			BRITTON, LEE D. & MARYANN				
Water: 4										
									Prev. Bal:	2.03
03/18/15	Overpayment	Water	025	CK				1.86-	0.00	0.17
06/29/15	Overpayment	Water	025	CK	217	CASH lETTER		0.17-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36439545		80.96		80.96
01/27/20	Bill	20 1 Water	M04					9.00		89.96
04/29/20	Bill	20 2 Water	W01			36439545		89.06		179.02
04/29/20	Bill	20 2 Water	M04					9.00		188.02
07/27/20	Payment	20 1 Water	M04	CK	3786122692	ONLINE PAYMENT	M04	9.00-	0.30-	179.02
07/27/20	Payment	20 1 Water	025	CK	3786122692	ONLINE PAYMENT		80.96-	2.68-	98.06
07/27/20	Payment	20 2 Water	M04	CK	3786122692	ONLINE PAYMENT	M04	9.00-	0.12-	89.06
07/27/20	Payment	20 2 Water	025	CK	3786122692	ONLINE PAYMENT		89.06-	1.15-	0.00
07/30/20	Bill	20 3 Water	W01			36439545		109.30		109.30
07/30/20	Bill	20 3 Water	M04					9.00		118.30
10/29/20	Bill	20 4 Water	W01			36439545		85.01		203.31
10/29/20	Bill	20 4 Water	M04					9.00		212.31
01/28/21	Bill	21 1 Water	W01			36439545		93.10		305.41
01/28/21	Bill	21 1 Water	M04					9.00		314.41
04/29/21	Bill	21 2 Water	W01			36439545		89.06		403.47
04/29/21	Bill	21 2 Water	M04					9.00		412.47
07/29/21	Bill	21 3 Water	W01			36439545		97.15		509.62
07/29/21	Bill	21 3 Water	M04					9.00		518.62
10/28/21	Bill	21 4 Water	W01			36439545		76.91		595.53
10/28/21	Bill	21 4 Water	M04					9.00		604.53
2667-0	R		11 RHODA AVENUE			GRANATA, COSIMO & KIMBERLY				
Water: 2										
									Prev. Bal:	0.08
09/22/14	Overpayment	Water	025	CK				0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930897		93.10		93.10
02/06/20	Bill	20 1 Water	M04					9.00		102.10
03/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
03/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930897		113.34		113.34
05/15/20	Bill	20 2 Water	M04					9.00		122.34
06/15/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2667-0	11 RHODA AVENUE		Continued							
06/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		113.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930897		174.06		174.06
08/14/20	Bill	20 3 Water	M04					9.00		183.06
09/16/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	174.06
09/16/20	Payment	20 3 Water	025	CK		PAYARGO WATER		174.06-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930897		153.82		153.82
11/16/20	Bill	20 4 Water	M04					9.00		162.82
12/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	153.82
12/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		153.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930897		113.34		113.34
02/17/21	Bill	21 1 Water	M04					9.00		122.34
03/15/21	Overpayment	Water	025	CK		PAYARGO WATER		0.66-	0.00	121.68
03/15/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	112.68
03/15/21	Payment	21 1 Water	025	CK		PAYARGO WATER		113.34-	0.00	0.66-
05/13/21	Appl Ovr	21 2 Water	001	CK		FR Water 03/15/21		0.66-	0.00	0.66-
05/14/21	Bill	21 2 Water	W01			43930897		97.15		96.49
05/14/21	Bill	21 2 Water	M04					9.00		105.49
06/15/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	96.49
06/15/21	Payment	21 2 Water	025	CK		PAYARGO WATER		96.49-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930897		113.34		113.34
08/13/21	Bill	21 3 Water	M04					9.00		122.34
09/15/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	113.34
09/15/21	Payment	21 3 Water	025	CK		PAYARGO WATER		113.34-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930897		105.25		105.25
11/17/21	Bill	21 4 Water	M04					9.00		114.25
2675-0	R		43 RHODA AVENUE			MC NISH, JOSEPH & MARIA				
Water: 2										
									Prev. Bal:	78.00
12/09/14	Overpayment	Water	025	CK				0.01-	0.00	77.99
04/07/15	Overpayment	Water	025	CK				77.99-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070182		52.62		52.62
02/06/20	Bill	20 1 Water	M04					9.00		61.62
02/11/20	Payment	20 1 Water	M04	CR	3775329947	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/11/20	Payment	20 1 Water	025	CR	3775329947	ONLINE PAYMENTS		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45070182		76.91		76.91
05/15/20	Bill	20 2 Water	M04					9.00		85.91
05/21/20	Payment	20 2 Water	M04	CR	3782073090	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/21/20	Payment	20 2 Water	025	CR	3782073090	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45070182		76.91		76.91
08/14/20	Bill	20 3 Water	M04					9.00		85.91
11/16/20	Bill	20 4 Water	W01			45070182		64.77		150.68
11/16/20	Bill	20 4 Water	M04					9.00		159.68
12/03/20	Overpayment	Water	025	CR	3794129375	ONLINE PAYMENT		0.91-	0.00	158.77
12/03/20	Payment	20 3 Water	M04	CR	3794129375	ONLINE PAYMENT	M04	9.00-	0.06-	149.77
12/03/20	Payment	20 3 Water	025	CR	3794129375	ONLINE PAYMENT		76.91-	0.50-	72.86
12/03/20	Payment	20 4 Water	M04	CR	3794129375	ONLINE PAYMENT	M04	9.00-	0.00	63.86
12/03/20	Payment	20 4 Water	025	CR	3794129375	ONLINE PAYMENT		64.77-	0.00	0.91-
02/17/21	Bill	21 1 Water	W01			45070182		85.01		84.10
02/17/21	Bill	21 1 Water	M04					9.00		93.10
02/17/21	Appl Ovr	21 1 Water	001	CR	3794129375	FR Water 12/03/20		0.91-	0.00	93.10
05/14/21	Bill	21 2 Water	W01			45070182		52.62		145.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2675-0	43	RHODA AVENUE	Continued												
					05/14/21	Bill	21 2	Water	M04				9.00		154.72
					05/18/21	Payment	21 1	Water	M04	CR 3807076440	ONLINE PAYMENTS	M04	9.00-	0.00	145.72
					05/18/21	Payment	21 1	Water	025	CR 3807076440	ONLINE PAYMENTS		84.10-	0.00	61.62
					05/18/21	Payment	21 2	Water	M04	CR 3807076440	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
					05/18/21	Payment	21 2	Water	025	CR 3807076440	ONLINE PAYMENTS		52.62-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		45070182		52.62		52.62
					08/13/21	Bill	21 3	Water	M04				9.00		61.62
					11/17/21	Bill	21 4	Water	W01		45070182		52.62		114.24
					11/17/21	Bill	21 4	Water	M04				9.00		123.24
2676-0	R		47 RHODA AVENUE	RUSSO, VINCENT A & BRIANNA											
Water: 2															
														Prev. Bal:	0.19
					09/04/14	Overpayment	Water		025	CK			0.02-	0.00	0.17
					03/01/17	Overpayment	Water		025	CK 1709	CASH LETTER		0.17-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		44294762		24.29		24.29
					02/06/20	Bill	20 1	Water	M04				9.00		33.29
					05/15/20	Payment	20 1	Water	M04	CR 3781760017	ONLINE PAYMENT	M04	9.00-	0.12-	24.29
					05/15/20	Payment	20 1	Water	025	CR 3781760017	ONLINE PAYMENT		24.29-	0.33-	0.00
					05/15/20	Bill	20 2	Water	W01		44294762		141.68		141.68
					05/15/20	Bill	20 2	Water	M04				9.00		150.68
					08/14/20	Bill	20 3	Water	W01		44294762		137.63		288.31
					08/14/20	Bill	20 3	Water	M04				9.00		297.31
					10/01/20	Payment	20 2	Water	M04	CR 3790054432	ONLINE PAYMENT	M04	9.00-	0.21-	288.31
					10/01/20	Payment	20 2	Water	025	CR 3790054432	ONLINE PAYMENT		141.68-	3.34-	146.63
					10/01/20	Payment	20 3	Water	M04	CR 3790054432	ONLINE PAYMENT	M04	0.00	0.03-	146.63
					10/01/20	Payment	20 3	Water	025	CR 3790054432	ONLINE PAYMENT		0.00	0.46-	146.63
					11/16/20	Payment	20 3	Water	M04	CR 3793037854	ONLINE PAYMNETS	M04	9.00-	0.09-	137.63
					11/16/20	Payment	20 3	Water	025	CR 3793037854	ONLINE PAYMNETS		137.63-	1.38-	0.00
					11/16/20	Bill	20 4	Water	W01		44294762		97.15		97.15
					11/16/20	Bill	20 4	Water	M04				9.00		106.15
					02/17/21	Bill	21 1	Water	W01		44294762		109.30		215.45
					02/17/21	Bill	21 1	Water	M04				9.00		224.45
					03/18/21	Payment	20 4	Water	M04	CR 3801828173	ONLINE PAYMENT	M04	9.00-	0.00	215.45
					03/18/21	Payment	20 4	Water	025	CR 3801828173	ONLINE PAYMENT		97.15-	0.00	118.30
					03/18/21	Payment	21 1	Water	M04	CR 3801828173	ONLINE PAYMENT	M04	9.00-	0.00	109.30
					03/18/21	Payment	21 1	Water	025	CR 3801828173	ONLINE PAYMENT		109.30-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		44294762		105.25		105.25
					05/14/21	Bill	21 2	Water	M04				9.00		114.25
					08/13/21	Bill	21 3	Water	W01		44294762		97.15		211.40
					08/13/21	Bill	21 3	Water	M04				9.00		220.40
					08/25/21	Payment	21 2	Water	M04	CR 3812964551	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
					08/25/21	Payment	21 2	Water	025	CR 3812964551	ONLINE PAYMENTS		105.25-	0.00	106.15
					08/25/21	Payment	21 3	Water	M04	CR 3812964551	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
					08/25/21	Payment	21 3	Water	025	CR 3812964551	ONLINE PAYMENTS		97.15-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		44294762		97.15		97.15
					11/17/21	Bill	21 4	Water	M04				9.00		106.15
2677-0	R		51 RHODA AVENUE	HALCHAK, EDWARD & JANET A.											
Water: 2															
														Prev. Bal:	0.00
					02/06/20	Bill	20 1	Water	W01		44294821		80.96		80.96
					02/06/20	Bill	20 1	Water	M04				9.00		89.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2677-0	51 RHODA AVENUE		Continued							
05/15/20	Bill	20 2	Water	W01		44294821		89.06		179.02
05/15/20	Bill	20 2	Water	M04				9.00		188.02
05/27/20	Payment	20 1	Water	M04	CR 3782323597	ONLINE PAYMENT	M04	9.00-	0.15-	179.02
05/27/20	Payment	20 1	Water	025	CR 3782323597	ONLINE PAYMENT		80.96-	1.33-	98.06
05/27/20	Payment	20 2	Water	M04	CR 3782323597	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/27/20	Payment	20 2	Water	025	CR 3782323597	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294821		109.30		109.30
08/14/20	Bill	20 3	Water	M04				9.00		118.30
11/16/20	Bill	20 4	Water	W01		44294821		76.91		195.21
11/16/20	Bill	20 4	Water	M04				9.00		204.21
11/23/20	Payment	20 3	Water	M04	CR 3793379736	ONLINE PAYMENT	M04	9.00-	0.13-	195.21
11/23/20	Payment	20 3	Water	025	CR 3793379736	ONLINE PAYMENT		109.30-	1.63-	85.91
11/23/20	Payment	20 4	Water	M04	CR 3793379736	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/23/20	Payment	20 4	Water	025	CR 3793379736	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44294821		64.77		64.77
02/17/21	Bill	21 1	Water	M04				9.00		73.77
03/23/21	Payment	21 1	Water	M04	CR 3802288116	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/23/21	Payment	21 1	Water	025	CR 3802288116	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294821		56.67		56.67
05/14/21	Bill	21 2	Water	M04				9.00		65.67
06/23/21	Payment	21 2	Water	M04	CR 3809200230	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/23/21	Payment	21 2	Water	025	CR 3809200230	ONLINE PAYMENTS		56.67-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294821		64.77		64.77
08/13/21	Bill	21 3	Water	M04				9.00		73.77
09/15/21	Payment	21 3	Water	M04	CR 3814186088	ONLINE PAYMENT	M04	9.00-	0.00	64.77
09/15/21	Payment	21 3	Water	025	CR 3814186088	ONLINE PAYMENT		64.77-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294821		56.67		56.67
11/17/21	Bill	21 4	Water	M04				9.00		65.67
2679-0	R		59 RHODA AVENUE			HUTCHEON, JOHN J. & KATHERINE				
Water: 2										
									Prev. Bal:	12.61
06/19/14	Overpayment		Water	025	CK			12.45-	0.00	0.16
05/25/17	Overpayment		Water	025	CK 1637			0.16-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45069498		28.34		28.34
02/06/20	Bill	20 1	Water	M04				9.00		37.34
02/27/20	Payment	20 1	Water	M04	CK 2073	CASH LETTER	M04	9.00-	0.00	28.34
02/27/20	Payment	20 1	Water	025	CK 2073	CASH LETTER		28.34-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		45069498		32.38		32.38
05/15/20	Bill	20 2	Water	M04				9.00		41.38
06/08/20	Payment	20 2	Water	M04	CK 2123	CASH LETTER	M04	9.00-	0.00	32.38
06/08/20	Payment	20 2	Water	025	CK 2123	CASH LETTER		32.38-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		45069498		56.67		56.67
08/14/20	Bill	20 3	Water	M04				9.00		65.67
09/03/20	Payment	20 3	Water	M04	CK 2146	CASH LETTER	M04	9.00-	0.00	56.67
09/03/20	Payment	20 3	Water	025	CK 2146	CASH LETTER		56.67-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45069498		36.43		36.43
11/16/20	Bill	20 4	Water	M04				9.00		45.43
12/07/20	Payment	20 4	Water	M04	CK 2187	CASH LETTER	M04	9.00-	0.00	36.43
12/07/20	Payment	20 4	Water	025	CK 2187	CASH LETTER		36.43-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069498		32.38		32.38
02/17/21	Bill	21 1	Water	M04				9.00		41.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2679-0	59 RHODA AVENUE		Continued					
03/11/21	Payment	21 1 Water	M04 CK 2212	CASH LETTER	M04	9.00-	0.00	32.38
03/11/21	Payment	21 1 Water	025 CK 2212	CASH LETTER		32.38-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069498		24.29		24.29
05/14/21	Bill	21 2 Water	M04			9.00		33.29
06/04/21	Payment	21 2 Water	M04 CK 2239	CASH LETTER	M04	9.00-	0.00	24.29
06/04/21	Payment	21 2 Water	025 CK 2239	CASH LETTER		24.29-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069498		48.58		48.58
08/13/21	Bill	21 3 Water	M04			9.00		57.58
09/10/21	Payment	21 3 Water	M04 CK 2278	CASH LETTER	M04	9.00-	0.00	48.58
09/10/21	Payment	21 3 Water	025 CK 2278	CASH LETTER		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069498		44.53		44.53
11/17/21	Bill	21 4 Water	M04			9.00		53.53
2684-0	R		52 RHODA AVENUE	ESPINOSA, TINA M.				
Water: 2								
							Prev. Bal:	15.77
05/07/14	Overpayment	Water	025 CK ALLURE			0.32-	0.00	15.45
06/16/14	Overpayment	Water	025 CK			0.11-	0.00	15.34
04/21/15	Overpayment	Water	025 CK			4.03-	0.00	11.31
06/24/15	Overpayment	Water	025 CK 0017520036	Cash Letter		0.58-	0.00	10.73
09/21/15	Overpayment	Water	025 CK			0.85-	0.00	9.88
12/21/15	Overpayment	Water	025 CK 0046973703	CASH LETTER		0.44-	0.00	9.44
03/29/16	Overpayment	Water	025 CK			0.02-	0.00	9.42
06/13/16	Overpayment	Water	025 CK 25293089			0.63-	0.00	8.79
12/27/16	Overpayment	Water	025 CK			0.68-	0.00	8.11
01/18/18	Overpayment	Water	025 CK 995004			0.44-	0.00	7.67
12/28/18	Overpayment	Water	025 CK	PAYARGO WATER		2.37-	0.00	5.30
05/03/19	Overpayment	Water	025 CK	PAYARGO WATER		5.11-	0.00	0.19
07/17/19	Overpayment	Water	025 CK	PAYARGO WATER		0.19-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931096		60.72		60.72
02/06/20	Bill	20 1 Water	M04			9.00		69.72
03/23/20	Payment	20 1 Water	M04 CR 3778161758	ONLINE PAYMENT	M04	9.00-	0.02-	60.72
03/23/20	Payment	20 1 Water	025 CR 3778161758	ONLINE PAYMENT		60.72-	0.13-	0.00
05/15/20	Bill	20 2 Water	W01	43931096		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
06/26/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	76.91
06/26/20	Payment	20 2 Water	025 CK	PAYARGO WATER		76.79-	0.19-	0.12
08/14/20	Bill	20 3 Water	W01	43931096		80.96		81.08
08/14/20	Bill	20 3 Water	M04			9.00		90.08
11/16/20	Bill	20 4 Water	W01	43931096		80.96		171.04
11/16/20	Bill	20 4 Water	M04			9.00		180.04
11/19/20	Payment	20 2 Water	025 CR 3793288505	ONLINE PAYMENTS		0.12-	0.00	179.92
11/19/20	Payment	20 3 Water	M04 CR 3793288505	ONLINE PAYMENTS	M04	9.00-	0.13-	170.92
11/19/20	Payment	20 3 Water	025 CR 3793288505	ONLINE PAYMENTS		80.96-	1.13-	89.96
11/19/20	Payment	20 4 Water	M04 CR 3793288505	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
11/19/20	Payment	20 4 Water	025 CR 3793288505	ONLINE PAYMENTS		80.96-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931096		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
03/19/21	Payment	21 1 Water	M04 CR 3801918743	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/19/21	Payment	21 1 Water	025 CR 3801918743	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931096		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2684-0	52 RHODA AVENUE		Continued							
08/13/21	Bill	21 3	Water	W01		43931096		85.01		158.78
08/13/21	Bill	21 3	Water	M04				9.00		167.78
09/10/21	Overpayment		Water	025	CK	PAYARGO WATER		0.22-	0.00	167.56
09/10/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	158.56
09/10/21	Payment	21 2	Water	025	CK	PAYARGO WATER		64.77-	0.00	93.79
09/10/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	84.79
09/10/21	Payment	21 3	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.22-
11/17/21	Bill	21 4	Water	W01		43931096		101.20		100.98
11/17/21	Bill	21 4	Water	M04				9.00		109.98
11/17/21	Appl Ovr	21 4	Water	001	CK	FR Water 09/10/21		0.22-	0.00	109.98
2690-0	R		28 RHODA AVENUE			CHRISTIE, EDWARD J. & BACHMAN, C.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		45755395		48.58		48.58
02/06/20	Bill	20 1	Water	M04				9.00		57.58
03/18/20	Payment	20 1	Water	M04	CR 3777947095	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58
03/18/20	Payment	20 1	Water	025	CR 3777947095	ONLINE PAYMENTS		48.58-	0.05-	0.00
05/15/20	Bill	20 2	Water	W01		45755395		60.72		60.72
05/15/20	Bill	20 2	Water	M04				9.00		69.72
06/22/20	Payment	20 2	Water	M04	CR 3783995929	ONLINE PAYMENT	M04	9.00-	0.01-	60.72
06/22/20	Payment	20 2	Water	025	CR 3783995929	ONLINE PAYMENT		60.72-	0.09-	0.00
08/14/20	Bill	20 3	Water	W01		45755395		68.82		68.82
08/14/20	Bill	20 3	Water	M04				9.00		77.82
09/11/20	Payment	20 3	Water	M04	CR 3788886465	ONLINE PAYMENT	M04	9.00-	0.00	68.82
09/11/20	Payment	20 3	Water	025	CR 3788886465	ONLINE PAYMENT		68.82-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		45755395		56.67		56.67
11/16/20	Bill	20 4	Water	M04				9.00		65.67
12/24/20	Payment	20 4	Water	M04	CR 3795441128	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
12/24/20	Payment	20 4	Water	025	CR 3795441128	ONLINE PAYMENTS		56.67-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45755395		52.62		52.62
02/17/21	Bill	21 1	Water	M04				9.00		61.62
04/28/21	Payment	21 1	Water	M04	CR 3805474860	ONLINE PAYMENT	M04	9.00-	0.00	52.62
04/28/21	Payment	21 1	Water	025	CR 3805474860	ONLINE PAYMENT		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45755395		48.58		48.58
05/14/21	Bill	21 2	Water	M04				9.00		57.58
07/02/21	Payment	21 2	Water	M04	CR 3809803387	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/02/21	Payment	21 2	Water	025	CR 3809803387	ONLINE PAYMENT		48.58-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		45755395		56.67		56.67
08/13/21	Bill	21 3	Water	M04				9.00		65.67
09/17/21	Payment	21 3	Water	M04	CK 3814323903	ONLINE PAYMENT	M04	9.00-	0.00	56.67
09/17/21	Payment	21 3	Water	025	CK 3814323903	ONLINE PAYMENT		56.67-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		45755395		60.72		60.72
11/17/21	Bill	21 4	Water	M04				9.00		69.72
2691-0	R		24 RHODA AVENUE			FEFKEN, ANTHONY				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		43685203		32.38		32.38
02/06/20	Bill	20 1	Water	M04				9.00		41.38
02/13/20	Payment	20 1	Water	025	CS			32.38-	0.00	9.00
02/13/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43685203		85.01		85.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2691-0	24 RHODA AVENUE		Continued							
05/15/20	Bill	20 2 Water	M04					9.00		94.01
05/20/20	Payment	20 2 Water	025	CK	1185	FROM 2694-0		85.01-	0.00	9.00
05/20/20	Payment	20 2 Water	M04	CK	1185	FROM 2694-0	M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43685203		121.44		121.44
08/14/20	Bill	20 3 Water	M04					9.00		130.44
08/27/20	Payment	20 3 Water	025	CK	1249			121.44-	0.00	9.00
08/27/20	Payment	20 3 Water	M04	CK	1249		M04	9.00-	0.00	0.00
09/10/20	Bill	20 4 Water	W01	Final		43685203		32.38		32.38
10/05/20	Payment	20 4 Water	025	CK	GUARDIAN TTL			32.38-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43685203		40.48		40.48
11/16/20	Bill	20 4 Water	M04					9.00		49.48
02/17/21	Bill	21 1 Water	W01			43685203		89.06		138.54
02/17/21	Bill	21 1 Water	M04					9.00		147.54
03/24/21	Payment	20 4 Water	025	CK	2113			40.48-	0.00	107.06
03/24/21	Payment	20 4 Water	M04	CK	2113		M04	9.00-	0.00	98.06
03/24/21	Payment	21 1 Water	025	CK	2113			89.06-	0.00	9.00
03/24/21	Payment	21 1 Water	M04	CK	2113		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43685203		80.96		80.96
05/14/21	Bill	21 2 Water	M04					9.00		89.96
08/13/21	Bill	21 3 Water	W01			43685203		113.34		203.30
08/13/21	Bill	21 3 Water	M04					9.00		212.30
09/27/21	Payment	21 2 Water	M04	CK	3814786175	ONLINE PAYMENT	M04	9.00-	0.00	203.30
09/27/21	Payment	21 2 Water	025	CK	3814786175	ONLINE PAYMENT		80.96-	0.00	122.34
09/27/21	Payment	21 3 Water	M04	CK	3814786175	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/27/21	Payment	21 3 Water	025	CK	3814786175	ONLINE PAYMENT		113.34-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43685203		105.25		105.25
11/17/21	Bill	21 4 Water	M04					9.00		114.25
2693-0	R		16 RHODA AVENUE			VONROTH, WILLIAM III & ELVIRA				
Water: 2										
									Prev. Bal:	16.97
05/17/17	Overpayment	Water	025	CK	1432			8.66-	0.00	8.31
05/21/18	Overpayment	Water	025	CK	1446	CASH LETTER		3.34-	0.00	4.97
04/26/19	Overpayment	Water	025	CS				4.97-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			86401284		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
05/15/20	Bill	20 2 Water	W01			86401284		105.25		199.26
05/15/20	Bill	20 2 Water	M04					9.00		208.26
06/08/20	Payment	20 1 Water	M04	CR	3782983049	ONLINE PAYMENT	M04	9.00-	0.17-	199.26
06/08/20	Payment	20 1 Water	025	CR	3782983049	ONLINE PAYMENT		85.01-	1.61-	114.25
06/08/20	Payment	20 2 Water	M04	CR	3782983049	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/08/20	Payment	20 2 Water	025	CR	3782983049	ONLINE PAYMENT		105.25-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			86401284		174.06		174.06
08/14/20	Bill	20 3 Water	M04					9.00		183.06
11/16/20	Bill	20 4 Water	W01			86401284		210.50		393.56
11/16/20	Bill	20 4 Water	M04					9.00		402.56
02/17/21	Bill	21 1 Water	W01			86401284		80.96		483.52
02/17/21	Bill	21 1 Water	M04					9.00		492.52
04/19/21	Payment	20 3 Water	M04	CK	3804648160	ONLINE PAYMENTS	M04	9.00-	0.06-	483.52
04/19/21	Payment	20 3 Water	025	CK	3804648160	ONLINE PAYMENTS		174.06-	1.12-	309.46
04/19/21	Payment	20 4 Water	M04	CK	3804648160	ONLINE PAYMENTS	M04	9.00-	0.00	300.46
04/19/21	Payment	20 4 Water	025	CK	3804648160	ONLINE PAYMENTS		210.50-	0.00	89.96

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2693-0	16	RHODA AVENUE Continued												
				04/19/21	Payment	21 1	Water	M04	CK 3804648160	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
				04/19/21	Payment	21 1	Water	025	CK 3804648160	ONLINE PAYMENTS		80.96-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		86401284		76.91		76.91
				05/14/21	Bill	21 2	Water	M04				9.00		85.91
				08/13/21	Bill	21 3	Water	W01		86401284		145.73		231.64
				08/13/21	Bill	21 3	Water	M04				9.00		240.64
				11/17/21	Bill	21 4	Water	W01		86401284		157.87		398.51
				11/17/21	Bill	21 4	Water	M04				9.00		407.51
2695-0	R	371 HIGH STREET	VRABEL, RAYBURN B (TRUSTEE)											
Water: 4														
													Prev. Bal:	0.00
				01/27/20	Bill	20 1	Water	W01		36170059		20.24		20.24
				01/27/20	Bill	20 1	Water	M04				9.00		29.24
				02/03/20	Payment	20 1	Water	025	VT			20.24-	0.00	9.00
				02/03/20	Payment	20 1	Water	M04	VT		M04	9.00-	0.00	0.00
				04/29/20	Bill	20 2	Water	W01		36170059		20.24		20.24
				04/29/20	Bill	20 2	Water	M04				9.00		29.24
				07/30/20	Bill	20 3	Water	W01		36170059		20.24		49.48
				07/30/20	Bill	20 3	Water	M04				9.00		58.48
				10/29/20	Bill	20 4	Water	W01		36170059		20.24		78.72
				10/29/20	Bill	20 4	Water	M04				9.00		87.72
				01/28/21	Bill	21 1	Water	W01		36170059		36.43		124.15
				01/28/21	Bill	21 1	Water	M04				9.00		133.15
				04/29/21	Bill	21 2	Water	W01		36170059		20.24		153.39
				04/29/21	Bill	21 2	Water	M04				9.00		162.39
				06/29/21	Payment	20 2	Water	M04	CK 3809581947	ONLINE PAYMENT	M04	9.00-	0.27-	153.39
				06/29/21	Payment	20 2	Water	025	CK 3809581947	ONLINE PAYMENT		20.24-	0.61-	133.15
				06/29/21	Payment	20 3	Water	M04	CK 3809581947	ONLINE PAYMENT	M04	9.00-	0.09-	124.15
				06/29/21	Payment	20 3	Water	025	CK 3809581947	ONLINE PAYMENT		20.24-	0.20-	103.91
				06/29/21	Payment	20 4	Water	M04	CK 3809581947	ONLINE PAYMENT	M04	9.00-	0.00	94.91
				06/29/21	Payment	20 4	Water	025	CK 3809581947	ONLINE PAYMENT		20.24-	0.00	74.67
				06/29/21	Payment	21 1	Water	M04	CK 3809581947	ONLINE PAYMENT	M04	9.00-	0.00	65.67
				06/29/21	Payment	21 1	Water	025	CK 3809581947	ONLINE PAYMENT		36.43-	0.00	29.24
				06/29/21	Payment	21 2	Water	M04	CK 3809581947	ONLINE PAYMENT	M04	9.00-	0.00	20.24
				06/29/21	Payment	21 2	Water	025	CK 3809581947	ONLINE PAYMENT		20.24-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		36170059		20.24		20.24
				07/29/21	Bill	21 3	Water	M04				9.00		29.24
				08/09/21	Payment	21 3	Water	M04	CK 3811982357	ONLINE PAYMENT	M04	9.00-	0.00	20.24
				08/09/21	Payment	21 3	Water	025	CK 3811982357	ONLINE PAYMENT		20.24-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		36170059		20.24		20.24
				10/28/21	Bill	21 4	Water	M04				9.00		29.24
2704-0	R	33 MAPES AVENUE	TIPACTI, WILLIAM & EVELYN											
Water: 2														
													Prev. Bal:	0.89
				10/05/18	Overpayment		Water	025	CK 1842	CASH LETTER		0.49-	0.00	0.40
				07/15/19	Overpayment		Water	025	CK 1870			0.34-	0.00	0.06
				10/22/19	Overpayment		Water	025	CK 1872			0.06-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		43930910		85.01		85.01
				02/06/20	Bill	20 1	Water	M04				9.00		94.01
				03/13/20	Payment	20 1	Water	M04	CK 1883	CASH LETTER	M04	9.00-	0.00	85.01
				03/13/20	Payment	20 1	Water	025	CK 1883	CASH LETTER		85.01-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2704-0	33 MAPES AVENUE		Continued					
05/15/20	Bill	20 2 Water	W01	43930910		109.30		109.30
05/15/20	Bill	20 2 Water	M04			9.00		118.30
07/27/20	Payment	20 2 Water	M04 CK 1515	CASH LETTER	M04	9.00-	0.08-	109.30
07/27/20	Payment	20 2 Water	025 CK 1515	CASH LETTER		108.20-	1.02-	1.10
08/14/20	Bill	20 3 Water	W01	43930910		129.54		130.64
08/14/20	Bill	20 3 Water	M04			9.00		139.64
09/24/20	Payment	20 2 Water	025 CK 1888	CASH LETTER		1.10-	0.01-	138.54
09/24/20	Payment	20 3 Water	M04 CK 1888	CASH LETTER	M04	9.00-	0.02-	129.54
09/24/20	Payment	20 3 Water	025 CK 1888	CASH LETTER		129.29-	0.23-	0.25
11/16/20	Bill	20 4 Water	W01	43930910		93.10		93.35
11/16/20	Bill	20 4 Water	M04			9.00		102.35
12/28/20	Payment	20 3 Water	025 CK 1892			0.25-	0.00	102.10
12/28/20	Payment	20 4 Water	025 CK 1892			93.10-	0.00	9.00
12/28/20	Payment	20 4 Water	M04 CK 1892		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930910		80.96		80.96
02/17/21	Bill	21 1 Water	M04			9.00		89.96
04/09/21	Payment	21 1 Water	M04 CK 1901	CASH LETTER	M04	9.00-	0.00	80.96
04/09/21	Payment	21 1 Water	025 CK 1901	CASH LETTER		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930910		125.49		125.49
05/14/21	Bill	21 2 Water	M04			9.00		134.49
08/13/21	Bill	21 3 Water	W01	43930910		101.20		235.69
08/13/21	Bill	21 3 Water	M04			9.00		244.69
09/01/21	Overpayment	Water	025 CR 3813406941	ONLINE PAYMENT		244.69-	0.00	0.00
09/01/21	Rev Overpay	Water	025 CR	ONLINE PAYMENT		244.69	0.00	244.69
09/01/21	Payment	21 2 Water	M04 CR 3813406941	ONLINE PAYMENT	M04	9.00-	0.00	235.69
09/01/21	Payment	21 2 Water	025 CR 3813406941	ONLINE PAYMENT		125.49-	0.00	110.20
09/01/21	Payment	21 3 Water	M04 CR 3813406941	ONLINE PAYMENT	M04	9.00-	0.00	101.20
09/01/21	Payment	21 3 Water	025 CR 3813406941	ONLINE PAYMENT		101.20-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930910		125.49		125.49
11/17/21	Bill	21 4 Water	M04			9.00		134.49
2707-0	R		45 MAPES AVENUE	BREMNER, BRIAN M. & LENORE D.				
Water: 2								
							Prev. Bal:	0.46
09/18/14	Overpayment	Water	025 CK			0.14-	0.00	0.32
05/31/17	Overpayment	Water	025 CK 1096	CASH LETTER		0.32-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070276		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
05/15/20	Bill	20 2 Water	W01	45070276		109.30		219.50
05/15/20	Bill	20 2 Water	M04			9.00		228.50
08/14/20	Bill	20 3 Water	W01	45070276		109.30		337.80
08/14/20	Bill	20 3 Water	M04			9.00		346.80
11/16/20	Bill	20 4 Water	W01	45070276		89.06		435.86
11/16/20	Bill	20 4 Water	M04			9.00		444.86
02/17/21	Bill	21 1 Water	W01	45070276		85.01		529.87
02/17/21	Bill	21 1 Water	M04			9.00		538.87
05/14/21	Bill	21 2 Water	W01	45070276		68.82		607.69
05/14/21	Bill	21 2 Water	M04			9.00		616.69
05/17/21	Payment	20 1 Water	M04 CK 231	CASH LETTER	M04	9.00-	0.42-	607.69
05/17/21	Payment	20 1 Water	025 CK 231	CASH LETTER		101.20-	4.77-	506.49
05/17/21	Payment	20 2 Water	M04 CK 231	CASH LETTER	M04	9.00-	0.24-	497.49
05/17/21	Payment	20 2 Water	025 CK 231	CASH LETTER		109.30-	2.91-	388.19

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2707-0	45 MAPES AVENUE		Continued					
05/17/21	Payment	20 3 Water	M04 CK 231	CASH LETTER	M04	9.00-	0.06-	379.19
05/17/21	Payment	20 3 Water	025 CK 231	CASH LETTER		109.30-	0.70-	269.89
05/17/21	Payment	20 4 Water	M04 CK 231	CASH LETTER	M04	9.00-	0.00	260.89
05/17/21	Payment	20 4 Water	025 CK 231	CASH LETTER		79.96-	0.00	180.93
08/13/21	Bill	21 3 Water	W01	45070276		105.25		286.18
08/13/21	Bill	21 3 Water	M04			9.00		295.18
11/17/21	Bill	21 4 Water	W01	45070276		68.82		364.00
11/17/21	Bill	21 4 Water	M04			9.00		373.00
2708-0	R		49 MAPES AVENUE	BOYLE, JOHN & LINDA				
Water: 2								
							Prev. Bal:	0.02
09/24/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685163		24.29		24.29
02/06/20	Bill	20 1 Water	M04			9.00		33.29
03/13/20	Payment	20 1 Water	M04 CK 843	CASH LETTER	M04	9.00-	0.00	24.29
03/13/20	Payment	20 1 Water	025 CK 843	CASH LETTER		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43685163		24.29		24.29
05/15/20	Bill	20 2 Water	M04			9.00		33.29
06/15/20	Payment	20 2 Water	M04 CK 857	CASH LETTER	M04	9.00-	0.00	24.29
06/15/20	Payment	20 2 Water	025 CK 857	CASH LETTER		24.29-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685163		20.24		20.24
08/14/20	Bill	20 3 Water	M04			9.00		29.24
09/15/20	Payment	20 3 Water	M04 CK 875	CASH LETTER	M04	9.00-	0.00	20.24
09/15/20	Payment	20 3 Water	025 CK 875	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685163		28.34		28.34
11/16/20	Bill	20 4 Water	M04			9.00		37.34
12/14/20	Payment	20 4 Water	M04 CK 891	CASH LETTER	M04	9.00-	0.00	28.34
12/14/20	Payment	20 4 Water	025 CK 891	CASH LETTER		28.34-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685163		24.29		24.29
02/17/21	Bill	21 1 Water	M04			9.00		33.29
03/11/21	Payment	21 1 Water	M04 CK 900	CASH LETTER	M04	9.00-	0.00	24.29
03/11/21	Payment	21 1 Water	025 CK 900	CASH LETTER		24.29-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685163		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
06/14/21	Payment	21 2 Water	025 CK 919			20.24-	0.00	9.00
06/14/21	Payment	21 2 Water	M04 CK 919		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685163		20.24		20.24
08/13/21	Bill	21 3 Water	M04			9.00		29.24
09/15/21	Payment	21 3 Water	M04 CK 938	CASH LETTER	M04	9.00-	0.00	20.24
09/15/21	Payment	21 3 Water	025 CK 938	CASH LETTER		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685163		20.24		20.24
11/17/21	Bill	21 4 Water	M04			9.00		29.24
2715-0	R		92 RHODA AVENUE	DWYER, JOSEPH III & LORA J.				
Water: 2								
							Prev. Bal:	0.03
09/19/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294128		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
02/14/20	Payment	20 1 Water	M04 CK 3775554649	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/14/20	Payment	20 1 Water	025 CK 3775554649	ONLINE PAYMENTS		56.67-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44294128		72.86		72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2715-0	92	RHODA AVENUE	Continued							
05/15/20	Bill	20 2	Water	M04				9.00		81.86
05/29/20	Payment	20 2	Water	M04	CK 3782459731	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/29/20	Payment	20 2	Water	025	CK 3782459731	ONLINE PAYMENT		72.86-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294128		109.30		109.30
08/14/20	Bill	20 3	Water	M04				9.00		118.30
09/16/20	Payment	20 3	Water	M04	CK 3789146918	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
09/16/20	Payment	20 3	Water	025	CK 3789146918	ONLINE PAYMENTS		109.30-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		44294128		105.25		105.25
11/16/20	Bill	20 4	Water	M04				9.00		114.25
12/15/20	Payment	20 4	Water	M04	CK 3794974910	ONLINE PAYMENT	M04	9.00-	0.00	105.25
12/15/20	Payment	20 4	Water	025	CK 3794974910	ONLINE PAYMENT		105.25-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44294128		68.82		68.82
02/17/21	Bill	21 1	Water	M04				9.00		77.82
05/14/21	Payment	21 1	Water	M04	CK 3806825723	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/14/21	Payment	21 1	Water	025	CK 3806825723	ONLINE PAYMENTS		68.82-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294128		64.77		64.77
05/14/21	Bill	21 2	Water	M04				9.00		73.77
05/14/21	Payment	21 2	Water	M04	CK 3806825723	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
05/14/21	Payment	21 2	Water	025	CK 3806825723	ONLINE PAYMENTS		64.77-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294128		97.15		97.15
08/13/21	Bill	21 3	Water	M04				9.00		106.15
09/15/21	Payment	21 3	Water	M04	CK 3814154270	ONLINE PAYMENT	M04	9.00-	0.00	97.15
09/15/21	Payment	21 3	Water	025	CK 3814154270	ONLINE PAYMENT		97.15-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294128		97.15		97.15
11/17/21	Bill	21 4	Water	M04				9.00		106.15
2717-0	R		84 RHODA AVENUE			CHRISTIAN, WILLIAM & WENDY				
Water: 2										
									Prev. Bal:	0.12
06/11/14	Overpayment		Water	025	CK			0.12-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294849		125.49		125.49
02/06/20	Bill	20 1	Water	M04				9.00		134.49
04/03/20	Payment	20 1	Water	M04	CK 3779068924	ONLINE PAYMENTS	M04	9.00-	0.04-	125.49
04/03/20	Payment	20 1	Water	025	CK 3779068924	ONLINE PAYMENTS		125.49-	0.56-	0.00
05/15/20	Bill	20 2	Water	W01		44294849		165.97		165.97
05/15/20	Bill	20 2	Water	M04				9.00		174.97
06/15/20	Payment	20 2	Water	M04	CK 3783537788	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
06/15/20	Payment	20 2	Water	025	CK 3783537788	ONLINE PAYMENTS		165.97-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294849		194.30		194.30
08/14/20	Bill	20 3	Water	M04				9.00		203.30
09/16/20	Payment	20 3	Water	M04	CK 3789177226	ONLINE PAYMENTS	M04	9.00-	0.00	194.30
09/16/20	Payment	20 3	Water	025	CK 3789177226	ONLINE PAYMENTS		194.30-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		44294849		303.60		303.60
11/16/20	Bill	20 4	Water	M04				9.00		312.60
12/30/20	Payment	20 4	Water	M04	CK 3795662392	ONLINE PAYMENT	M04	9.00-	0.00	303.60
12/30/20	Payment	20 4	Water	025	CK 3795662392	ONLINE PAYMENT		303.60-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44294849		125.49		125.49
02/17/21	Bill	21 1	Water	M04				9.00		134.49
04/05/21	Payment	21 1	Water	M04	CK 3803146168	ONLINE PAYMENT	M04	9.00-	0.00	125.49
04/05/21	Payment	21 1	Water	025	CK 3803146168	ONLINE PAYMENT		125.49-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294849		105.25		105.25
05/14/21	Bill	21 2	Water	M04				9.00		114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2717-0	84	RHODA AVENUE	Continued					
08/02/21	Payment	21 2 Water	M04 CK 3811468096	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
08/02/21	Payment	21 2 Water	025 CK 3811468096	ONLINE PAYMENTS		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294849		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
09/07/21	Payment	21 3 Water	M04 CK 3813558044	ONLINE PAYMENT	M04	9.00-	0.00	129.54
09/07/21	Payment	21 3 Water	025 CK 3813558044	ONLINE PAYMENT		129.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294849		141.68		141.68
11/17/21	Bill	21 4 Water	M04			9.00		150.68
2726-0	R		77 MAPES AVENUE	LORIA,ANTHONY & SCORTECHINI,ROBERTA				
Water: 2								
							Prev. Bal:	0.07
09/15/14	Overpayment	Water	025 CK			0.02-	0.00	0.05
09/04/18	Overpayment	Water	025 CK	PAYARGO WARTER		0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685603		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
03/02/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	52.62
03/02/20	Payment	20 1 Water	025 CK	PAYARGO WATER		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43685603		56.67		56.67
05/15/20	Bill	20 2 Water	M04			9.00		65.67
06/03/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
06/03/20	Payment	20 2 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685603		40.48		40.48
08/14/20	Bill	20 3 Water	M04			9.00		49.48
09/03/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
09/03/20	Payment	20 3 Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685603		40.48		40.48
11/16/20	Bill	20 4 Water	M04			9.00		49.48
12/03/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
12/03/20	Payment	20 4 Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685603		28.34		28.34
02/17/21	Bill	21 1 Water	M04			9.00		37.34
03/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	28.34
03/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		28.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685603		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
05/18/21	Bill	21 3 Water	W01 Final	43685603		20.24		49.48
05/20/21	Payment	21 2 Water	025 CK 17675	NUCO TITLE		20.24-	0.00	29.24
05/20/21	Payment	21 2 Water	M04 CK 17675	NUCO TITLE	M04	9.00-	0.00	20.24
05/20/21	Payment	21 3 Water	025 CK 17675	NUCO TITLE		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685603		24.29		24.29
08/13/21	Bill	21 3 Water	M04			9.00		33.29
09/22/21	Payment	21 3 Water	M04 CK 191	CASH LETTER	M04	9.00-	0.00	24.29
09/22/21	Payment	21 3 Water	025 CK 191	CASH LETTER		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685603		60.72		60.72
11/17/21	Bill	21 4 Water	M04			9.00		69.72
2737-0	R		82 MAPES AVENUE	ANELLO, MICHAEL & KATHERINE				
Water: 2								
							Prev. Bal:	0.22
09/18/14	Overpayment	Water	025 CK			0.02-	0.00	0.20
08/31/18	Overpayment	Water	025 CK 245	CASH LETTER		0.20-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931106		101.20		101.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2737-0	82 MAPES AVENUE		Continued							
02/06/20	Bill	20 1	Water	M04				9.00		110.20
02/07/20	Payment	20 1	Water	M04	CR 3775141804	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
02/07/20	Payment	20 1	Water	025	CR 3775141804	ONLINE PAYMENTS		101.20-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43931106		121.44		121.44
05/15/20	Bill	20 2	Water	M04				9.00		130.44
05/25/20	Payment	20 2	Water	M04	CR 3782187227	ONLINE PAYMENT	M04	9.00-	0.00	121.44
05/25/20	Payment	20 2	Water	025	CR 3782187227	ONLINE PAYMENT		121.44-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43931106		97.15		97.15
08/14/20	Bill	20 3	Water	M04				9.00		106.15
08/24/20	Payment	20 3	Water	M04	CR 3787817308	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/24/20	Payment	20 3	Water	025	CR 3787817308	ONLINE PAYMENTS		97.15-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		43931106		113.34		113.34
11/16/20	Bill	20 4	Water	M04				9.00		122.34
12/09/20	Payment	20 4	Water	M04	CR 3794653422	ONLINE PAYMENT	M04	9.00-	0.00	113.34
12/09/20	Payment	20 4	Water	025	CR 3794653422	ONLINE PAYMENT		113.34-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43931106		101.20		101.20
02/17/21	Bill	21 1	Water	M04				9.00		110.20
03/03/21	Payment	21 1	Water	M04	CR 3800598501	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/03/21	Payment	21 1	Water	025	CR 3800598501	ONLINE PAYMENT		101.20-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43931106		93.10		93.10
05/14/21	Bill	21 2	Water	M04				9.00		102.10
05/17/21	Payment	21 2	Water	M04	CR 3807051558	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
05/17/21	Payment	21 2	Water	025	CR 3807051558	ONLINE PAYMENTS		93.10-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43931106		109.30		109.30
08/13/21	Bill	21 3	Water	M04				9.00		118.30
08/27/21	Payment	21 3	Water	M04	CR 3813124999	ONLINE PAYMENT	M04	9.00-	0.00	109.30
08/27/21	Payment	21 3	Water	025	CR 3813124999	ONLINE PAYMENT		109.30-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43931106		101.20		101.20
11/17/21	Bill	21 4	Water	M04				9.00		110.20
2738-0	R		78 MAPES AVENUE			PALDINO, RICHARD & LANA ANNETTE				
Water: 2										
									Prev. Bal:	0.03
09/16/14	Overpayment	Water	025	CK 3402				0.03-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43931114		60.72		60.72
02/06/20	Bill	20 1	Water	M04				9.00		69.72
02/21/20	Payment	20 1	Water	M04	CR 3776016401	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/21/20	Payment	20 1	Water	025	CR 3776016401	ONLINE PAYMENTS		60.72-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43931114		80.96		80.96
05/15/20	Bill	20 2	Water	M04				9.00		89.96
06/15/20	Payment	20 2	Water	M04	CK 3783584934	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/15/20	Payment	20 2	Water	025	CK 3783584934	ONLINE PAYMENTS		80.96-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43931114		145.73		145.73
08/14/20	Bill	20 3	Water	M04				9.00		154.73
11/16/20	Bill	20 4	Water	W01		43931114		125.49		280.22
11/16/20	Bill	20 4	Water	M04				9.00		289.22
12/10/20	Payment	20 3	Water	M04	CR 3794768130	ONLINE PAYMENT	M04	9.00-	0.06-	280.22
12/10/20	Payment	20 3	Water	025	CR 3794768130	ONLINE PAYMENT		145.73-	0.94-	134.49
12/10/20	Payment	20 4	Water	M04	CR 3794768130	ONLINE PAYMENT	M04	9.00-	0.00	125.49
12/10/20	Payment	20 4	Water	025	CR 3794768130	ONLINE PAYMENT		125.49-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43931114		60.72		60.72
02/17/21	Bill	21 1	Water	M04				9.00		69.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2738-0	78 MAPES AVENUE		Continued							
03/15/21	Payment	21 1 Water	M04	CR	3801375916	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/15/21	Payment	21 1 Water	025	CR	3801375916	ONLINE PAYMENT		60.72-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931114		76.91		76.91
05/14/21	Bill	21 2 Water	M04					9.00		85.91
06/15/21	Payment	21 2 Water	M04	CK	3808775821	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/15/21	Payment	21 2 Water	025	CK	3808775821	ONLINE PAYMENT		76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931114		137.63		137.63
08/13/21	Bill	21 3 Water	M04					9.00		146.63
11/17/21	Bill	21 4 Water	W01			43931114		101.20		247.83
11/17/21	Bill	21 4 Water	M04					9.00		256.83
2739-0	R		74 MAPES AVENUE			CHIMENTO, RALPH & DANA				
Water: 2										
									Prev. Bal:	53.47
10/07/14	Overpayment	Water	025	CK	108			0.36-	0.00	53.11
02/23/15	Overpayment	Water	025	CK				0.60-	0.00	52.51
08/06/19	Overpayment	Water	025	CK				52.51-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070116		117.39		117.39
02/06/20	Bill	20 1 Water	M04					9.00		126.39
04/17/20	Payment	20 1 Water	M04	CK	3780078970	ONLINE PAYMENT	M04	2.53-	0.07-	123.86
04/17/20	Payment	20 1 Water	025	CK	3780078970	ONLINE PAYMENT		0.00	0.89-	123.86
05/06/20	Payment	20 1 Water	025	CK	OLDE SCHOOL			117.03-	0.47-	6.83
05/06/20	Payment	20 1 Water	M04	CK	OLDE SCHOOL		M04	6.47-	0.03-	0.36
05/15/20	Bill	20 2 Water	W01			45070116		153.82		154.18
05/15/20	Bill	20 2 Water	M04					9.00		163.18
08/14/20	Bill	20 3 Water	W01			45070116		129.54		292.72
08/14/20	Bill	20 3 Water	M04					9.00		301.72
08/19/20	Payment	20 1 Water	025	CK	3787643238	ONLINE PAYMENTS		0.36-	0.01-	301.36
08/19/20	Payment	20 2 Water	M04	CK	3787643238	ONLINE PAYMENTS	M04	9.00-	0.13-	292.36
08/19/20	Payment	20 2 Water	025	CK	3787643238	ONLINE PAYMENTS		153.82-	2.19-	138.54
10/16/20	Payment	20 3 Water	M04	CK	3790926518	ONLINE PAYMENTS	M04	9.00-	0.06-	129.54
10/16/20	Payment	20 3 Water	025	CK	3790926518	ONLINE PAYMENTS		129.54-	0.86-	0.00
11/16/20	Bill	20 4 Water	W01			45070116		153.82		153.82
11/16/20	Bill	20 4 Water	M04					9.00		162.82
01/07/21	Payment	20 4 Water	M04	CK	3796230230	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
01/07/21	Payment	20 4 Water	025	CK	3796230230	ONLINE PAYMENTS		153.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070116		153.82		153.82
02/17/21	Bill	21 1 Water	M04					9.00		162.82
03/25/21	Payment	21 1 Water	M04	CK	3802475329	ONLINE PAYMENT	M04	9.00-	0.00	153.82
03/25/21	Payment	21 1 Water	025	CK	3802475329	ONLINE PAYMENT		153.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070116		145.73		145.73
05/14/21	Bill	21 2 Water	M04					9.00		154.73
06/21/21	Payment	21 2 Water	M04	CK	3809032589	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
06/21/21	Payment	21 2 Water	025	CK	3809032589	ONLINE PAYMENTS		145.73-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070116		141.68		141.68
08/13/21	Bill	21 3 Water	M04					9.00		150.68
10/13/21	Payment	21 3 Water	M04	CK	3815884990	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
10/13/21	Payment	21 3 Water	025	CK	3815884990	ONLINE PAYMENTS		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070116		161.92		161.92
11/17/21	Bill	21 4 Water	M04					9.00		170.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2740-0	R		70 MAPES AVENUE	HANNON, MATTHEW & LAUREN				
Water: 2								
							Prev. Bal:	0.04
09/11/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294784		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
02/12/20	Payment	20 1 Water	M04 CK 3775424215	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
02/12/20	Payment	20 1 Water	025 CK 3775424215	ONLINE PAYMENTS		64.77-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44294784		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
05/22/20	Payment	20 2 Water	M04 CK 3782120062	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/22/20	Payment	20 2 Water	025 CK 3782120062	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294784		72.86		72.86
08/14/20	Bill	20 3 Water	M04			9.00		81.86
08/24/20	Payment	20 3 Water	M04 CK 3787868037	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/24/20	Payment	20 3 Water	025 CK 3787868037	ONLINE PAYMENTS		72.86-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294784		68.82		68.82
11/16/20	Bill	20 4 Water	M04			9.00		77.82
11/24/20	Payment	20 4 Water	M04 CK 3793551630	ONLINE PAYMENT	M04	9.00-	0.00	68.82
11/24/20	Payment	20 4 Water	025 CK 3793551630	ONLINE PAYMENT		68.82-	0.00	0.00
01/25/21	Bill	21 1 Water	W01 Final	44294784		60.72		60.72
02/08/21	Payment	21 1 Water	025 CK ABSOLUTE ESC			60.72-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294784		20.24		20.24
02/17/21	Bill	21 1 Water	M04			9.00		29.24
02/22/21	Payment	21 1 Water	M04 CK 3799546452	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/22/21	Payment	21 1 Water	025 CK 3799546452	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44294784		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
08/13/21	Bill	21 3 Water	W01	44294784		40.48		94.01
08/13/21	Bill	21 3 Water	M04			9.00		103.01
08/18/21	Payment	21 2 Water	M04 CK 3812618581	ONLINE PAYMENTS	M04	9.00-	0.00	94.01
08/18/21	Payment	21 2 Water	025 CK 3812618581	ONLINE PAYMENTS		44.53-	0.00	49.48
08/18/21	Payment	21 3 Water	M04 CK 3812618581	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
08/18/21	Payment	21 3 Water	025 CK 3812618581	ONLINE PAYMENTS		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294784		52.62		52.62
11/17/21	Bill	21 4 Water	M04			9.00		61.62
2741-0	R		66 MAPES AVENUE	RYAN,TIMOTHY & L.FARINA				
Water: 2								
							Prev. Bal:	0.04
09/04/14	Overpayment	Water	025 CK			0.03-	0.00	0.01
08/30/18	Overpayment	Water	025 CK			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931107		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
05/15/20	Bill	20 2 Water	W01	43931107		56.67		114.25
05/15/20	Bill	20 2 Water	M04			9.00		123.25
08/14/20	Bill	20 3 Water	W01	43931107		52.62		175.87
08/14/20	Bill	20 3 Water	M04			9.00		184.87
11/16/20	Bill	20 4 Water	W01	43931107		48.58		233.45
11/16/20	Bill	20 4 Water	M04			9.00		242.45
02/17/21	Bill	21 1 Water	W01	43931107		44.53		286.98
02/17/21	Bill	21 1 Water	M04			9.00		295.98
04/26/21	Payment	20 1 Water	M04 CK 3805206640	ONLINE PAYMENTS	M04	9.00-	0.42-	286.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2741-0	66 MAPES AVENUE		Continued							
04/26/21	Payment	20 1 Water	025	CK	3805206640	ONLINE PAYMENTS		48.58-	2.29-	238.40
04/26/21	Payment	20 2 Water	M04	CK	3805206640	ONLINE PAYMENTS	M04	9.00-	0.24-	229.40
04/26/21	Payment	20 2 Water	025	CK	3805206640	ONLINE PAYMENTS		56.67-	1.51-	172.73
04/26/21	Payment	20 3 Water	M04	CK	3805206640	ONLINE PAYMENTS	M04	9.00-	0.06-	163.73
04/26/21	Payment	20 3 Water	025	CK	3805206640	ONLINE PAYMENTS		52.62-	0.34-	111.11
04/26/21	Payment	20 4 Water	M04	CK	3805206640	ONLINE PAYMENTS	M04	9.00-	0.00	102.11
04/26/21	Payment	20 4 Water	025	CK	3805206640	ONLINE PAYMENTS		48.58-	0.00	53.53
04/26/21	Payment	21 1 Water	M04	CK	3805206640	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
04/26/21	Payment	21 1 Water	025	CK	3805206640	ONLINE PAYMENTS		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931107		56.67		56.67
05/14/21	Bill	21 2 Water	M04					9.00		65.67
08/13/21	Bill	21 3 Water	W01			43931107		52.62		118.29
08/13/21	Bill	21 3 Water	M04					9.00		127.29
11/17/21	Bill	21 4 Water	W01			43931107		105.25		232.54
11/17/21	Bill	21 4 Water	M04					9.00		241.54
2744-0	R		54 MAPES AVENUE			PALATELLA, MICHAEL				
Water: 2										
									Prev. Bal:	0.09
09/24/14	Overpayment	Water	025	CK				0.09-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685167		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
05/15/20	Payment	20 1 Water	M04	CR	3781781025	ONLINE PAYMENT	M04	9.00-	0.12-	72.86
05/15/20	Payment	20 1 Water	025	CR	3781781025	ONLINE PAYMENT		72.86-	1.00-	0.00
05/15/20	Bill	20 2 Water	W01			43685167		93.10		93.10
05/15/20	Bill	20 2 Water	M04					9.00		102.10
06/01/20	Payment	20 2 Water	025	CK	SUMMIT NAT.			93.10-	0.00	9.00
06/01/20	Payment	20 2 Water	M04	CK	SUMMIT NAT.		M04	9.00-	0.00	0.00
07/08/20	Bill	20 3 Water	W01	Final		43685167		72.86		72.86
08/14/20	Bill	20 3 Water	W01			43685167		68.82		141.68
08/14/20	Bill	20 3 Water	M04					9.00		150.68
09/14/20	Payment	20 3 Water	M04	CR	3789037861	ONLINE PAYMENT	M04	9.00-	0.00	141.68
09/14/20	Payment	20 3 Water	025	CR	3789037861	ONLINE PAYMENT		141.68-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43685167		178.11		178.11
11/16/20	Bill	20 4 Water	M04					9.00		187.11
12/16/20	Payment	20 4 Water	M04	CR	3795043076	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
12/16/20	Payment	20 4 Water	025	CR	3795043076	ONLINE PAYMENTS		178.11-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43685167		48.58		48.58
02/17/21	Bill	21 1 Water	M04					9.00		57.58
03/17/21	Payment	21 1 Water	M04	CR	3801767787	ONLINE PAYMENT	M04	9.00-	0.00	48.58
03/17/21	Payment	21 1 Water	025	CR	3801767787	ONLINE PAYMENT		48.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43685167		80.96		80.96
05/14/21	Bill	21 2 Water	M04					9.00		89.96
06/14/21	Payment	21 2 Water	M04	CR	3808669334	ONLINE PAYMENT	M04	9.00-	0.00	80.96
06/14/21	Payment	21 2 Water	025	CR	3808669334	ONLINE PAYMENT		80.96-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43685167		206.45		206.45
08/13/21	Bill	21 3 Water	M04					9.00		215.45
09/15/21	Payment	21 3 Water	M04	CR	3814191894	ONLINE PAYMENT	M04	9.00-	0.00	206.45
09/15/21	Payment	21 3 Water	025	CR	3814191894	ONLINE PAYMENT		206.45-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43685167		178.11		178.11
11/17/21	Bill	21 4 Water	M04					9.00		187.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2747-0	R		47 STANLEY AVENUE	MAUCIONE, RICCARDO JR. & MELISSA				
Water: 4								
							Prev. Bal:	1.32
02/18/15	Overpayment	Water	025 CK			1.32-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	41908344		64.77		64.77
01/27/20	Bill	20 1 Water	M04			9.00		73.77
02/11/20	Payment	20 1 Water	M04 CK 1097	CASH LETTER	M04	9.00-	0.00	64.77
02/11/20	Payment	20 1 Water	025 CK 1097	CASH LETTER		64.77-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	41908344		80.96		80.96
04/29/20	Bill	20 2 Water	M04			9.00		89.96
05/15/20	Payment	20 2 Water	M04 CR 3781757078	ONLINE PAYMENT	M04	9.00-	0.00	80.96
05/15/20	Payment	20 2 Water	025 CR 3781757078	ONLINE PAYMENT		80.96-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	41908344		68.82		68.82
07/30/20	Bill	20 3 Water	M04			9.00		77.82
08/03/20	Payment	20 3 Water	M04 CK 3786536784	ONLINE PAYMENT	M04	9.00-	0.00	68.82
08/03/20	Payment	20 3 Water	025 CK 3786536784	ONLINE PAYMENT		68.82-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	41908344		89.06		89.06
10/29/20	Bill	20 4 Water	M04			9.00		98.06
10/30/20	Payment	20 4 Water	M04 CK 3791817716	ONLINE PAYMENT	M04	9.00-	0.00	89.06
10/30/20	Payment	20 4 Water	025 CK 3791817716	ONLINE PAYMENT		89.06-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	41908344		85.01		85.01
01/28/21	Bill	21 1 Water	M04			9.00		94.01
02/01/21	Payment	21 1 Water	M04 CK 3798069949	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/01/21	Payment	21 1 Water	025 CK 3798069949	ONLINE PAYMENTS		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	41908344		93.10		93.10
04/29/21	Bill	21 2 Water	M04			9.00		102.10
05/04/21	Payment	21 2 Water	M04 CK 3806196177	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
05/04/21	Payment	21 2 Water	025 CK 3806196177	ONLINE PAYMENTS		93.10-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	41908344		76.91		76.91
07/29/21	Bill	21 3 Water	M04			9.00		85.91
07/30/21	Payment	21 3 Water	M04 CK 3811382398	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
07/30/21	Payment	21 3 Water	025 CK 3811382398	ONLINE PAYMENTS		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	41908344		68.82		68.82
10/28/21	Bill	21 4 Water	M04			9.00		77.82
2752-0	R		67 STANLEY AVENUE	RUSSO, PAUL S. & LILLIAN M.C.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	19145949		101.20		101.20
01/27/20	Bill	20 1 Water	M04			9.00		110.20
03/09/20	Payment	20 1 Water	M04 CK 3777176365	ONLINE PAYMENTS	M04	9.00-	0.02-	101.20
03/09/20	Payment	20 1 Water	025 CK 3777176365	ONLINE PAYMENTS		101.20-	0.25-	0.00
04/29/20	Bill	20 2 Water	W01	19145949		101.20		101.20
04/29/20	Bill	20 2 Water	M04			9.00		110.20
07/30/20	Bill	20 3 Water	W01	19145949		113.34		223.54
07/30/20	Bill	20 3 Water	M04			9.00		232.54
08/05/20	Payment	20 2 Water	M04 CR 3786800126	ONLINE PAYMENT	M04	9.00-	0.13-	223.54
08/05/20	Payment	20 2 Water	025 CR 3786800126	ONLINE PAYMENT		101.20-	1.48-	122.34
08/05/20	Payment	20 3 Water	M04 CR 3786800126	ONLINE PAYMENT	M04	9.00-	0.00	113.34
08/05/20	Payment	20 3 Water	025 CR 3786800126	ONLINE PAYMENT		113.34-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	19145949		105.25		105.25
10/29/20	Bill	20 4 Water	M04			9.00		114.25
12/29/20	Payment	20 4 Water	M04 CK 3795603111	ONLINE PAYMENT	M04	9.00-	0.00	105.25

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2752-0	67	STANLEY AVENUE	Continued											
				12/29/20	Payment	20 4	Water	025	CK	3795603111	ONLINE PAYMENT		105.25-	0.00	0.00
				01/28/21	Bill	21 1	Water	W01		19145949			121.44		121.44
				01/28/21	Bill	21 1	Water	M04					9.00		130.44
				03/01/21	Payment	21 1	Water	M04	CK	3800218474	ONLINE PAYMENT	M04	9.00-	0.00	121.44
				03/01/21	Payment	21 1	Water	025	CK	3800218474	ONLINE PAYMENT		121.44-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		19145949			85.01		85.01
				04/29/21	Bill	21 2	Water	M04					9.00		94.01
				06/15/21	Payment	21 2	Water	M04	CK	3808746925	ONLINE PAYMENT	M04	9.00-	0.00	85.01
				06/15/21	Payment	21 2	Water	025	CK	3808746925	ONLINE PAYMENT		85.01-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		19145949			93.10		93.10
				07/29/21	Bill	21 3	Water	M04					9.00		102.10
				10/22/21	Payment	21 3	Water	M04	CK	3816513342	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
				10/22/21	Payment	21 3	Water	025	CK	3816513342	ONLINE PAYMENTS		93.10-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		19145949			97.15		97.15
				10/28/21	Bill	21 4	Water	M04					9.00		106.15
2755-0	R	79	STANLEY AVENUE	DOOLEY, MATTHEW J. & RICKIE A.											
Water: 4														Prev. Bal:	0.76
				03/25/15	Overpayment	Water		025	CK				0.76-	0.00	0.00
				01/27/20	Bill	20 1	Water	W01		35917730			72.86		72.86
				01/27/20	Bill	20 1	Water	M04					9.00		81.86
				04/20/20	Payment	20 1	Water	M04	CK	3780225854	ONLINE PAYMENT	M04	9.00-	0.10-	72.86
				04/20/20	Payment	20 1	Water	025	CK	3780225854	ONLINE PAYMENT		72.86-	0.84-	0.00
				04/29/20	Bill	20 2	Water	W01		35917730			125.49		125.49
				04/29/20	Bill	20 2	Water	M04					9.00		134.49
				06/11/20	Payment	20 2	Water	M04	CK	3783322836	ONLINE PAYMENTS	M04	9.00-	0.02-	125.49
				06/11/20	Payment	20 2	Water	025	CK	3783322836	ONLINE PAYMENTS		125.49-	0.33-	0.00
				07/30/20	Bill	20 3	Water	W01		35917730			214.54		214.54
				07/30/20	Bill	20 3	Water	M04					9.00		223.54
				10/29/20	Bill	20 4	Water	W01		35917730			133.58		357.12
				10/29/20	Bill	20 4	Water	M04					9.00		366.12
				12/03/20	Overpayment	Water		025	CK	3794133857	ONLINE PAYMENT		2.48-	0.00	363.64
				12/03/20	Payment	20 3	Water	M04	CK	3794133857	ONLINE PAYMENT	M04	9.00-	0.09-	354.64
				12/03/20	Payment	20 3	Water	025	CK	3794133857	ONLINE PAYMENT		214.54-	2.15-	140.10
				12/03/20	Payment	20 4	Water	M04	CK	3794133857	ONLINE PAYMENT	M04	9.00-	0.00	131.10
				12/03/20	Payment	20 4	Water	025	CK	3794133857	ONLINE PAYMENT		133.58-	0.00	2.48-
				01/28/21	Bill	21 1	Water	W01		35917730			117.39		114.91
				01/28/21	Bill	21 1	Water	M04					9.00		123.91
				01/28/21	Appl Ovr	21 1	Water	001	CK	3794133857	FR Water 12/03/20		2.48-	0.00	123.91
				03/04/21	Payment	21 1	Water	M04	CK	3800629306	ONLINE PAYMENTS	M04	9.00-	0.00	114.91
				03/04/21	Payment	21 1	Water	025	CK	3800629306	ONLINE PAYMENTS		114.91-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		35917730			76.91		76.91
				04/29/21	Bill	21 2	Water	M04					9.00		85.91
				06/24/21	Payment	21 2	Water	M04	CK	3809292824	ONLINE PAYMENT	M04	9.00-	0.00	76.91
				06/24/21	Payment	21 2	Water	025	CK	3809292824	ONLINE PAYMENT		76.91-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		35917730			133.58		133.58
				07/29/21	Bill	21 3	Water	M04					9.00		142.58
				09/09/21	Payment	21 3	Water	M04	CK	3813813548	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
				09/09/21	Payment	21 3	Water	025	CK	3813813548	ONLINE PAYMENTS		133.58-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		35917730			105.25		105.25

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2755-0	79 STANLEY AVENUE		Continued							
10/28/21	Bill	21 4 Water	M04					9.00		114.25
2756-0	R		83 STANLEY AVENUE			GIGANTE, CHAD & LACEY GIGANTE				
Water: 4										
									Prev. Bal:	2.41
02/27/15	Overpayment	Water	025	CK				2.41-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930633		72.86		72.86
01/27/20	Bill	20 1 Water	M04					9.00		81.86
02/17/20	Payment	20 1 Water	M04	CR	3775733965	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/17/20	Payment	20 1 Water	025	CR	3775733965	ONLINE PAYMENTS		72.86-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43930633		105.25		105.25
04/29/20	Bill	20 2 Water	M04					9.00		114.25
06/01/20	Payment	20 2 Water	025	CR	3782628290	ONLINE PAYMENT		105.25-	0.05-	9.00
06/01/20	Payment	20 2 Water	M04	CR	3782628290	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43930633		246.93		246.93
07/30/20	Bill	20 3 Water	M04					9.00		255.93
10/29/20	Payment	20 3 Water	M04	CR	3791783667	ONLINE PAYMENTS	M04	9.00-	0.12-	246.93
10/29/20	Payment	20 3 Water	025	CR	3791783667	ONLINE PAYMENTS		246.93-	3.24-	0.00
10/29/20	Bill	20 4 Water	W01			43930633		157.87		157.87
10/29/20	Bill	20 4 Water	M04					9.00		166.87
01/28/21	Bill	21 1 Water	W01			43930633		60.72		227.59
01/28/21	Bill	21 1 Water	M04					9.00		236.59
03/16/21	Payment	20 4 Water	M04	CK	3801567212	ONLINE PAYMENT	M04	9.00-	0.00	227.59
03/16/21	Payment	20 4 Water	025	CK	3801567212	ONLINE PAYMENT		157.87-	0.00	69.72
03/16/21	Payment	21 1 Water	M04	CK	3801567212	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/16/21	Payment	21 1 Water	025	CK	3801567212	ONLINE PAYMENT		60.72-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43930633		109.30		109.30
04/29/21	Bill	21 2 Water	M04					9.00		118.30
07/29/21	Bill	21 3 Water	W01			43930633		182.16		300.46
07/29/21	Bill	21 3 Water	M04					9.00		309.46
10/28/21	Bill	21 4 Water	W01			43930633		101.20		410.66
10/28/21	Bill	21 4 Water	M04					9.00		419.66
2759-0	R		36 MAPES AVENUE			HUGHES, STEPHEN JR. & MARIA				
Water: 2										
									Prev. Bal:	0.52
09/23/14	Overpayment	Water	025	CK				0.04-	0.00	0.48
03/10/15	Overpayment	Water	025	CK	995407			0.03-	0.00	0.45
12/14/15	Overpayment	Water	025	CK	995561	CASH LETTER		0.28-	0.00	0.17
03/20/17	Overpayment	Water	025	CK				0.17-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070326		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
03/12/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
03/12/20	Payment	20 1 Water	025	CK		PAYARGO WATER		80.86-	0.00	0.10
05/15/20	Bill	20 2 Water	W01			45070326		101.20		101.30
05/15/20	Bill	20 2 Water	M04					9.00		110.30
05/22/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.10-	0.00	110.20
05/22/20	Reversal	20 1 Water	025	CK		PAYARGO WATER		0.10	0.00	110.30
05/22/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.30
05/22/20	Payment	20 2 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.10
05/22/20	Reversal	20 2 Water	025	CK		PAYARGO WATER		101.20	0.00	101.30
05/22/20	Reversal	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00	0.00	110.30
06/11/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.10-	0.00	110.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2759-0	36 MAPES AVENUE		Continued							
06/11/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
06/11/20	Payment	20 2 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45070326		109.30		109.30
08/14/20	Bill	20 3 Water	M04					9.00		118.30
08/26/20	Payment	20 3 Water	M04	CK		CASH LETTER	M04	9.00-	0.00	109.30
08/26/20	Payment	20 3 Water	025	CK		CASH LETTER		109.30-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45070326		101.20		101.20
11/16/20	Bill	20 4 Water	M04					9.00		110.20
12/04/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
12/04/20	Payment	20 4 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070326		97.15		97.15
02/17/21	Bill	21 1 Water	M04					9.00		106.15
03/02/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
03/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070326		97.15		97.15
05/14/21	Bill	21 2 Water	M04					9.00		106.15
07/01/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
07/01/21	Payment	21 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070326		117.39		117.39
08/13/21	Bill	21 3 Water	M04					9.00		126.39
09/10/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
09/10/21	Payment	21 3 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070326		80.96		80.96
11/17/21	Bill	21 4 Water	M04					9.00		89.96
2768-0	R		339 HIGH STREET			VINCI, ROZANNE				
Water: 4										
									Prev. Bal:	15.93
10/22/14	Overpayment	Water	025	CK				12.93-	0.00	3.00
04/07/15	Overpayment	Water	025	CK				0.94-	0.00	2.06
07/01/15	Overpayment	Water	025	CK	972	cash letter		0.14-	0.00	1.92
08/11/16	Overpayment	Water	025	CK	1004	CASH LETTER		0.70-	0.00	1.22
08/06/18	Overpayment	Water	025	CK	1029	CASH LETTER		0.86-	0.00	0.36
08/09/19	Overpayment	Water	025	CK	1043			0.36-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36536043		80.96		80.96
01/27/20	Bill	20 1 Water	M04					9.00		89.96
03/26/20	Overpayment	Water	025	CK	1054	CASH LETTER		0.08-	0.00	89.88
03/26/20	Payment	20 1 Water	M04	CK	1054	CASH LETTER	M04	9.00-	0.06-	80.88
03/26/20	Payment	20 1 Water	025	CK	1054	CASH LETTER		80.96-	0.50-	0.08-
04/29/20	Bill	20 2 Water	W01			36536043		80.96		80.88
04/29/20	Bill	20 2 Water	M04					9.00		89.88
04/29/20	Appl Ovr	20 2 Water	001	CK	1054	FR Water 03/26/20		0.08-	0.00	89.88
05/15/20	Payment	20 2 Water	M04	CK	1056	CASH LETTER	M04	9.00-	0.00	80.88
05/15/20	Payment	20 2 Water	025	CK	1056	CASH LETTER		80.88-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36536043		121.44		121.44
07/30/20	Bill	20 3 Water	M04					9.00		130.44
10/29/20	Bill	20 4 Water	W01			36536043		80.96		211.40
10/29/20	Bill	20 4 Water	M04					9.00		220.40
11/17/20	Overpayment	Water	025	CK	1062	CASH LETTER		0.38-	0.00	220.02
11/17/20	Payment	20 3 Water	M04	CK	1062	CASH LETTER	M04	9.00-	0.15-	211.02
11/17/20	Payment	20 3 Water	025	CK	1062	CASH LETTER		121.44-	2.08-	89.58
11/17/20	Payment	20 4 Water	M04	CK	1062	CASH LETTER	M04	9.00-	0.00	80.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2768-0	339 HIGH STREET		Continued							
11/17/20	Payment	20 4	Water	025	CK 1062	CASH LETTER		80.96-	0.00	0.38-
01/28/21	Bill	21 1	Water	W01		36536043		80.96		80.58
01/28/21	Bill	21 1	Water	M04				9.00		89.58
01/28/21	Appl Ovr	21 1	Water	001	CK 1062	FR Water 11/17/20		0.38-	0.00	89.58
03/25/21	Payment	21 1	Water	M04	CK 3802478978	ONLINE PAYMENT	M04	9.00-	0.00	80.58
03/25/21	Payment	21 1	Water	025	CK 3802478978	ONLINE PAYMENT		80.58-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		36536043		72.86		72.86
04/29/21	Bill	21 2	Water	M04				9.00		81.86
05/11/21	Payment	21 2	Water	M04	CK 1070	CASH LETTER	M04	9.00-	0.00	72.86
05/11/21	Payment	21 2	Water	025	CK 1070	CASH LETTER		72.86-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		36536043		101.20		101.20
07/29/21	Bill	21 3	Water	M04				9.00		110.20
10/28/21	Bill	21 4	Water	W01		36536043		93.10		203.30
10/28/21	Bill	21 4	Water	M04				9.00		212.30
2773-0	R		23 STANLEY AVENUE			ZAPOTOSKY, ROBERT				
Water: 4										
									Prev. Bal:	0.98
12/21/15	Overpayment		Water	025	CK 1201	CASH LETTER		0.13-	0.00	0.85
08/11/16	Overpayment		Water	025	CK 1241	CASH LETTER		0.31-	0.00	0.54
02/13/17	Overpayment		Water	025	CK 1278	CASH LETTER		0.14-	0.00	0.40
08/11/17	Overpayment		Water	025	CK 1316	CASH LETTER		0.13-	0.00	0.27
08/23/18	Overpayment		Water	025	CK 1387	CASH LETTER		0.10-	0.00	0.17
03/25/19	Overpayment		Water	025	CK 1413			0.06-	0.00	0.11
08/19/19	Overpayment		Water	025	CK 1434	CASH LETTER		0.11-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45069696		28.34		28.34
01/27/20	Bill	20 1	Water	M04				9.00		37.34
03/19/20	Payment	20 1	Water	M04	CR 3777984867	ONLINE PAYMENTS	M04	9.00-	0.04-	28.34
03/19/20	Payment	20 1	Water	025	CR 3777984867	ONLINE PAYMENTS		28.34-	0.13-	0.00
04/29/20	Bill	20 2	Water	W01		45069696		32.38		32.38
04/29/20	Bill	20 2	Water	M04				9.00		41.38
05/07/20	Payment	20 2	Water	M04	CK 1461	CASH LETTER	M04	9.00-	0.00	32.38
05/07/20	Payment	20 2	Water	025	CK 1461	CASH LETTER		32.38-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		45069696		32.38		32.38
07/30/20	Bill	20 3	Water	M04				9.00		41.38
09/01/20	Payment	20 3	Water	025	CK 1474			32.38-	0.00	9.00
09/01/20	Payment	20 3	Water	M04	CK 1474		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		45069696		32.38		32.38
10/29/20	Bill	20 4	Water	M04				9.00		41.38
11/19/20	Payment	20 4	Water	M04	CK 1487	CASH LETTER	M04	9.00-	0.00	32.38
11/19/20	Payment	20 4	Water	025	CK 1487	CASH LETTER		32.38-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		45069696		36.43		36.43
01/28/21	Bill	21 1	Water	M04				9.00		45.43
03/17/21	Payment	21 1	Water	025	CK 1505			36.43-	0.00	9.00
03/17/21	Payment	21 1	Water	M04	CK 1505		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		45069696		36.43		36.43
04/29/21	Bill	21 2	Water	M04				9.00		45.43
07/29/21	Bill	21 3	Water	W01		45069696		28.34		73.77
07/29/21	Bill	21 3	Water	M04				9.00		82.77
10/08/21	Payment	21 2	Water	M04	CK 1535	CASH LETTER	M04	9.00-	0.00	73.77
10/08/21	Payment	21 2	Water	025	CK 1535	CASH LETTER		36.43-	0.00	37.34
10/08/21	Payment	21 3	Water	M04	CK 1535	CASH LETTER	M04	9.00-	0.00	28.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2773-0	23 STANLEY AVENUE		Continued					
10/08/21	Payment	21 3 Water	025 CK 1535	CASH LETTER		28.34-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45069696		36.43		36.43
10/28/21	Bill	21 4 Water	M04			9.00		45.43
2776-0	R		84 STANLEY AVENUE	CAPOBIANCO, GREG G. & MARY ANN				
Water: 4								
							Prev. Bal:	0.53
12/23/15	Overpayment	Water	025 CK 126			0.53-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	32622041		101.20		101.20
01/27/20	Bill	20 1 Water	M04			9.00		110.20
01/28/20	Payment	20 1 Water	025 CK KINGSBRIDGE			20.06-	0.00	90.14
01/28/20	Payment	20 1 Water	M04 CK KINGSBRIDGE		M04	9.00-	0.00	81.14
04/03/20	Payment	20 1 Water	025 CK 3779051528	ONLINE PAYMENTS		81.14-	0.63-	0.00
04/29/20	Bill	20 2 Water	W01	32622041		141.68		141.68
04/29/20	Bill	20 2 Water	M04			9.00		150.68
06/16/20	Payment	20 2 Water	M04 CR 3783601602	ONLINE PAYMENT	M04	9.00-	0.03-	141.68
06/16/20	Payment	20 2 Water	025 CR 3783601602	ONLINE PAYMENT		141.68-	0.54-	0.00
07/30/20	Bill	20 3 Water	W01	32622041		222.64		222.64
07/30/20	Bill	20 3 Water	M04			9.00		231.64
10/05/20	Payment	20 3 Water	M04 CK 3790191937	ONLINE PAYMENT	M04	9.00-	0.07-	222.64
10/05/20	Payment	20 3 Water	025 CK 3790191937	ONLINE PAYMENT		222.64-	1.73-	0.00
10/29/20	Bill	20 4 Water	W01	32622041		101.20		101.20
10/29/20	Bill	20 4 Water	M04			9.00		110.20
11/02/20	Payment	20 4 Water	M04 CK 3791992161	ONLINE PAYMENT	M04	9.00-	0.00	101.20
11/02/20	Payment	20 4 Water	025 CK 3791992161	ONLINE PAYMENT		101.20-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	32622041		56.67		56.67
01/28/21	Bill	21 1 Water	M04			9.00		65.67
02/01/21	Payment	21 1 Water	M04 CK 3797926270	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/01/21	Payment	21 1 Water	025 CK 3797926270	ONLINE PAYMENT		56.67-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	32622041		48.58		48.58
04/29/21	Bill	21 2 Water	M04			9.00		57.58
05/04/21	Payment	21 2 Water	M04 CR 3806200372	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/04/21	Payment	21 2 Water	025 CR 3806200372	ONLINE PAYMENTS		48.58-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	32622041		214.54		214.54
07/29/21	Bill	21 3 Water	M04			9.00		223.54
10/28/21	Bill	21 4 Water	W01	32622041		89.06		312.60
10/28/21	Bill	21 4 Water	M04			9.00		321.60
11/08/21	Payment	21 3 Water	M04 CK 3817699809	ONLINE PAYMENT	M04	9.00-	0.00	312.60
11/08/21	Payment	21 3 Water	025 CK 3817699809	ONLINE PAYMENT		214.54-	0.00	98.06
2790-0	R		24 STANLEY AVENUE	THOMAS, MILDRED W. ESTATE				
Water: 4								
							Prev. Bal:	79.57
03/01/14	Overpayment	Water	ZZW CK			48.14-	0.00	31.43
04/27/15	Overpayment	Water	025 CK			31.43-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930600		283.36		283.36
01/27/20	Bill	20 1 Water	M04			9.00		292.36
03/06/20	Payment	20 1 Water	026 CK 010812	SUBS WATER CC1 NJ II		283.36-	0.50-	9.00
03/06/20	Payment	20 1 Water	MS4 CK 010812	SUBS WATER CC1 NJ II	M04	9.00-	0.02-	0.00
04/29/20	Bill	20 2 Water	W01	43930600		404.80		404.80
04/29/20	Bill	20 2 Water	M04			9.00		413.80
06/29/20	Payment	20 2 Water	026 CK 012531	SUBS WATER CAZ CREEK		404.80-	2.43-	9.00
06/29/20	Payment	20 2 Water	MS4 CK 012531	SUBS WATER CAZ CREEK	M04	9.00-	0.05-	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2790-0	24 STANLEY AVENUE		Continued					
07/30/20	Bill	20 3 Water	W01	43930600		425.04		425.04
07/30/20	Bill	20 3 Water	M04			9.00		434.04
09/09/20	Payment	20 3 Water	026 CK 012967	WATER SUBS CC1 NJ II		425.04-	0.38-	9.00
09/09/20	Payment	20 3 Water	MS4 CK 012967	WATER SUBS CC1 NJ II	M04	9.00-	0.01-	0.00
10/29/20	Bill	20 4 Water	W01	43930600		380.51		380.51
10/29/20	Bill	20 4 Water	M04			9.00		389.51
01/28/21	Bill	21 1 Water	W01	43930600		546.48		935.99
01/28/21	Bill	21 1 Water	M04			9.00		944.99
04/29/21	Bill	21 2 Water	W01	43930600		445.28		1,390.27
04/29/21	Bill	21 2 Water	M04			9.00		1,399.27
07/29/21	Bill	21 3 Water	W01	43930600		477.66		1,876.93
07/29/21	Bill	21 3 Water	M04			9.00		1,885.93
10/28/21	Bill	21 4 Water	W01	43930600		165.97		2,051.90
10/28/21	Bill	21 4 Water	M04			9.00		2,060.90
2791-0	R		20 STANLEY AVENUE	VAN SCHOICK,WM. & MARCHETTI,DARLENE				
Water: 4								
							Prev. Bal:	3.53
03/02/15	Overpayment	Water	025 CK			2.70-	0.00	0.83
06/05/15	Overpayment	Water	025 CK			0.83-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44295727		56.67		56.67
01/27/20	Bill	20 1 Water	M04			9.00		65.67
02/27/20	Payment	20 1 Water	025 CK			56.67-	0.00	9.00
02/27/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	44295727		72.86		72.86
04/29/20	Bill	20 2 Water	M04			9.00		81.86
05/27/20	Payment	20 2 Water	025 CK			72.86-	0.00	9.00
05/27/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	44295727		101.20		101.20
07/30/20	Bill	20 3 Water	M04			9.00		110.20
08/28/20	Payment	20 3 Water	025 CK			101.20-	0.00	9.00
08/28/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	44295727		68.82		68.82
10/29/20	Bill	20 4 Water	M04			9.00		77.82
11/23/20	Payment	20 4 Water	025 CK			68.82-	0.00	9.00
11/23/20	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	44295727		64.77		64.77
01/28/21	Bill	21 1 Water	M04			9.00		73.77
04/29/21	Bill	21 2 Water	W01	44295727		56.67		130.44
04/29/21	Bill	21 2 Water	M04			9.00		139.44
05/20/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	130.44
05/20/21	Payment	21 1 Water	025 CK	PAYARGO WATER		64.77-	0.00	65.67
05/20/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
05/20/21	Payment	21 2 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	44295727		76.91		76.91
07/29/21	Bill	21 3 Water	M04			9.00		85.91
08/26/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
08/26/21	Payment	21 3 Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	44295727		64.77		64.77
10/28/21	Bill	21 4 Water	M04			9.00		73.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2801-0	R		99 ALEXANDER AVENUE	KUSCHNER, ANDREW				
Water: 4								
							Prev. Bal:	0.61
11/08/17	Overpayment	Water	025 CK 0045076722			0.61-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930768		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
02/26/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
02/26/20	Payment	20 1 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43930768		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
05/19/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
05/19/20	Payment	20 2 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
06/05/20	Bill	20 3 Water	W01 Final	43930768		20.24		20.24
07/16/20	Payment	20 3 Water	025 CK ZWIREN TTL.			20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43930768		60.72		60.72
07/30/20	Bill	20 3 Water	M04			9.00		69.72
08/07/20	Payment	20 3 Water	M04 CR 3786922077	ONLINE PAYMENT	M04	9.00-	0.00	60.72
08/07/20	Payment	20 3 Water	025 CR 3786922077	ONLINE PAYMENT		60.72-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43930768		299.55		299.55
10/29/20	Bill	20 4 Water	M04			9.00		308.55
01/28/21	Bill	21 1 Water	W01	43930768		109.30		417.85
01/28/21	Bill	21 1 Water	M04			9.00		426.85
02/02/21	Payment	20 4 Water	M04 CK 3798190584	ONLINE PAYMENT	M04	9.00-	0.00	417.85
02/02/21	Payment	20 4 Water	025 CK 3798190584	ONLINE PAYMENT		299.55-	0.00	118.30
02/02/21	Payment	21 1 Water	M04 CK 3798190584	ONLINE PAYMENT	M04	9.00-	0.00	109.30
02/02/21	Payment	21 1 Water	025 CK 3798190584	ONLINE PAYMENT		109.30-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43930768		117.39		117.39
04/29/21	Bill	21 2 Water	M04			9.00		126.39
07/29/21	Bill	21 3 Water	W01	43930768		441.23		567.62
07/29/21	Bill	21 3 Water	M04			9.00		576.62
10/28/21	Bill	21 4 Water	W01	43930768		335.98		912.60
10/28/21	Bill	21 4 Water	M04			9.00		921.60
2813-0	R		92 ALEXANDER AVENUE	MC GUIRE, JAMES P. & LAURA J.				
Water: 4								
							Prev. Bal:	0.15
05/21/18	Overpayment	Water	025 CK 5253	CASH LETTER		0.15-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44295214		56.67		56.67
01/27/20	Bill	20 1 Water	M04			9.00		65.67
03/30/20	Payment	20 1 Water	025 CK 5369			56.67-	0.40-	9.00
03/30/20	Payment	20 1 Water	M04 CK 5369		M04	9.00-	0.06-	0.00
04/29/20	Bill	20 2 Water	W01	44295214		101.20		101.20
04/29/20	Bill	20 2 Water	M04			9.00		110.20
06/04/20	Payment	20 2 Water	M04 CK 4988	CASH LETTER	M04	9.00-	0.01-	101.20
06/04/20	Payment	20 2 Water	025 CK 4988	CASH LETTER		101.08-	0.11-	0.12
07/30/20	Bill	20 3 Water	W01	44295214		149.78		149.90
07/30/20	Bill	20 3 Water	M04			9.00		158.90
10/05/20	Payment	20 2 Water	025 CK 5409	CASH LETTER		0.12-	0.00	158.78
10/05/20	Payment	20 3 Water	M04 CK 5409	CASH LETTER	M04	9.00-	0.07-	149.78
10/05/20	Payment	20 3 Water	025 CK 5409	CASH LETTER		148.55-	1.16-	1.23
10/29/20	Bill	20 4 Water	W01	44295214		93.10		94.33
10/29/20	Bill	20 4 Water	M04			9.00		103.33
12/11/20	Overpayment	Water	025 CK 5411	CASH LETTER		0.02-	0.00	103.31

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2813-0		92 ALEXANDER AVENUE Continued									
12/11/20	Payment		20 3	Water	025	CK 5411	CASH LETTER		1.23-	0.00	102.08
12/11/20	Payment		20 4	Water	M04	CK 5411	CASH LETTER	M04	9.00-	0.00	93.08
12/11/20	Payment		20 4	Water	025	CK 5411	CASH LETTER		93.10-	0.00	0.02-
01/28/21	Bill		21 1	Water	W01		44295214		72.86		72.84
01/28/21	Bill		21 1	Water	M04				9.00		81.84
01/28/21	Appl Ovr		21 1	Water	001	CK 5411	FR Water 12/11/20		0.02-	0.00	81.84
04/05/21	Payment		21 1	Water	M04	CK 5421	CASH LETTER	M04	9.00-	0.00	72.84
04/05/21	Payment		21 1	Water	025	CK 5421	CASH LETTER		72.84-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		44295214		68.82		68.82
04/29/21	Bill		21 2	Water	M04				9.00		77.82
07/29/21	Bill		21 3	Water	W01		44295214		89.06		166.88
07/29/21	Bill		21 3	Water	M04				9.00		175.88
10/28/21	Bill		21 4	Water	W01		44295214		72.86		248.74
10/28/21	Bill		21 4	Water	M04				9.00		257.74
2816-0	R	94 ALEXANDER AVENUE CATELLI, JOHN A. & NANCY L.									
Water: 4											
										Prev. Bal:	1.31
06/09/14	Overpayment			Water	025	CS			0.37-	0.00	0.94
07/24/15	Overpayment			Water	025	CK 3588	CASH LETTER		0.40-	0.00	0.54
05/20/16	Overpayment			Water	025	CK 105	CASH LETTER		0.54-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		45069537		60.72		60.72
01/27/20	Bill		20 1	Water	M04				9.00		69.72
03/02/20	Payment		20 1	Water	026	CK 23016	SUBS WATER TRYSTONE		60.72-	0.07-	9.00
03/02/20	Payment		20 1	Water	MS4	CK 23016	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill		20 2	Water	W01		45069537		60.72		60.72
04/29/20	Bill		20 2	Water	M04				9.00		69.72
05/12/20	Payment		20 2	Water	025	CK SELECT PORTF			60.00-	0.00	9.72
05/12/20	Payment		20 2	Water	M04	CK SELECT PORTF		M04	9.00-	0.00	0.72
07/30/20	Bill		20 3	Water	W01		45069537		60.72		61.44
07/30/20	Bill		20 3	Water	M04				9.00		70.44
10/29/20	Bill		20 4	Water	W01		45069537		56.67		127.11
10/29/20	Bill		20 4	Water	M04				9.00		136.11
01/28/21	Bill		21 1	Water	W01		45069537		60.72		196.83
01/28/21	Bill		21 1	Water	M04				9.00		205.83
04/29/21	Bill		21 2	Water	W01		45069537		56.67		262.50
04/29/21	Bill		21 2	Water	M04				9.00		271.50
07/29/21	Bill		21 3	Water	W01		45069537		56.67		328.17
07/29/21	Bill		21 3	Water	M04				9.00		337.17
10/28/21	Bill		21 4	Water	W01		45069537		64.77		401.94
10/28/21	Bill		21 4	Water	M04				9.00		410.94
2818-0	R	102 ALEXANDER AVENUE DELMAURO, NICOLA & KAREN M.									
Water: 4											
										Prev. Bal:	30.50
05/08/15	Overpayment			Water	025	CK			0.28-	0.00	30.22
11/19/15	Overpayment			Water	025	CK 476	CACH LETTER		0.22-	0.00	30.00
11/21/16	Overpayment			Water	025	CK 6569	CASH LETTER		30.00-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		44293954		60.72		60.72
01/27/20	Bill		20 1	Water	M04				9.00		69.72
03/16/20	Payment		20 1	Water	M04	CK 3777760954	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
03/16/20	Payment		20 1	Water	025	CK 3777760954	ONLINE PAYMENTS		60.72-	0.24-	0.00
04/29/20	Bill		20 2	Water	W01		44293954		72.86		72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2818-0	102	ALEXANDER AVENUE	Continued							
04/29/20	Bill	20 2	Water	M04				9.00		81.86
05/28/20	Payment	20 2	Water	M04	CK 3782408103	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/28/20	Payment	20 2	Water	025	CK 3782408103	ONLINE PAYMENT		72.86-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		44293954		133.58		133.58
07/30/20	Bill	20 3	Water	M04				9.00		142.58
10/29/20	Bill	20 4	Water	W01		44293954		85.01		227.59
10/29/20	Bill	20 4	Water	M04				9.00		236.59
10/30/20	Payment	20 3	Water	M04	CK 3791821072	ONLINE PAYMENT	M04	9.00-	0.12-	227.59
10/30/20	Payment	20 3	Water	025	CK 3791821072	ONLINE PAYMENT		133.58-	1.78-	94.01
01/28/21	Bill	21 1	Water	W01		44293954		93.10		187.11
01/28/21	Bill	21 1	Water	M04				9.00		196.11
03/05/21	Payment	20 4	Water	M04	CK 3800733167	ONLINE PAYMENT	M04	9.00-	0.00	187.11
03/05/21	Payment	20 4	Water	025	CK 3800733167	ONLINE PAYMENT		85.01-	0.00	102.10
03/05/21	Payment	21 1	Water	M04	CK 3800733167	ONLINE PAYMENT	M04	9.00-	0.00	93.10
03/05/21	Payment	21 1	Water	025	CK 3800733167	ONLINE PAYMENT		93.10-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		44293954		72.86		72.86
04/29/21	Bill	21 2	Water	M04				9.00		81.86
06/03/21	Payment	21 2	Water	M04	CR 3808038580	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/03/21	Payment	21 2	Water	025	CR 3808038580	ONLINE PAYMENT		72.86-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		44293954		141.68		141.68
07/29/21	Bill	21 3	Water	M04				9.00		150.68
10/28/21	Bill	21 4	Water	W01		44293954		121.44		272.12
10/28/21	Bill	21 4	Water	M04				9.00		281.12
2823-0	R		64	ALEXANDER AVENUE		LEGG, THOMAS J & GIALANELLA, RENEE				
Water: 4										
									Prev. Bal:	3.30
05/20/14	Overpayment		Water	025	CK			0.17-	0.00	3.13
02/18/15	Overpayment		Water	025	CK			2.03-	0.00	1.10
06/15/15	Overpayment		Water	025	CK			0.73-	0.00	0.37
12/28/15	Overpayment		Water	025	CK 1544	CASH LETTER		0.04-	0.00	0.33
08/06/19	Overpayment		Water	025	CK 3517	CASH LETTER		0.33-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43930503		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
04/29/20	Bill	20 2	Water	W01		43930503		20.24		49.48
04/29/20	Bill	20 2	Water	M04				9.00		58.48
07/23/20	Payment	20 1	Water	M04	CK 3786024073	ONLINE PAYMENT	M04	9.00-	0.29-	49.48
07/23/20	Payment	20 1	Water	025	CK 3786024073	ONLINE PAYMENT		20.24-	0.65-	29.24
07/23/20	Payment	20 2	Water	M04	CK 3786024073	ONLINE PAYMENT	M04	9.00-	0.11-	20.24
07/23/20	Payment	20 2	Water	025	CK 3786024073	ONLINE PAYMENT		20.24-	0.24-	0.00
07/30/20	Bill	20 3	Water	W01		43930503		28.34		28.34
07/30/20	Bill	20 3	Water	M04				9.00		37.34
10/14/20	Bill	20 4	Water	W01	Final	43930503		20.24		57.58
10/16/20	Payment	20 3	Water	025	CK KEY SETTLMT			28.34-	0.29-	29.24
10/16/20	Payment	20 3	Water	M04	CK KEY SETTLMT		M04	9.00-	0.09-	20.24
10/16/20	Payment	20 4	Water	025	CK KEY SETTLMT			20.23-	0.00	0.01
10/29/20	Bill	20 4	Water	W01		43930503		20.24		20.25
10/29/20	Bill	20 4	Water	M04				9.00		29.25
01/28/21	Bill	21 1	Water	W01		43930503		48.58		77.83
01/28/21	Bill	21 1	Water	M04				9.00		86.83
03/18/21	Payment	20 4	Water	M04	CR 3801868592	ONLINE PAYMENT	M04	9.00-	0.00	77.83
03/18/21	Payment	20 4	Water	025	CR 3801868592	ONLINE PAYMENT		20.25-	0.00	57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2823-0	64 ALEXANDER AVENUE		Continued					
03/18/21	Payment	21 1 Water	M04 CR 3801868592	ONLINE PAYMENT	M04	9.00-	0.00	48.58
03/18/21	Payment	21 1 Water	025 CR 3801868592	ONLINE PAYMENT		48.58-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43930503		48.58		48.58
04/29/21	Bill	21 2 Water	M04			9.00		57.58
07/29/21	Bill	21 3 Water	W01	43930503		101.20		158.78
07/29/21	Bill	21 3 Water	M04			9.00		167.78
10/28/21	Bill	21 4 Water	W01	43930503		40.48		208.26
10/28/21	Bill	21 4 Water	M04			9.00		217.26
2833-0	R		261 HIGH STREET	POLEWKA, JEFFREY M. & LISA				
Water: 4								
							Prev. Bal:	3.21
04/08/14	Overpayment	Water	025 CK			0.98-	0.00	2.23
10/29/18	Overpayment	Water	025 CK 31710844	LERETA		2.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	41672064		174.06		174.06
01/27/20	Bill	20 1 Water	M04			9.00		183.06
04/29/20	Bill	20 2 Water	W01	41672064		170.02		353.08
04/29/20	Bill	20 2 Water	M04			9.00		362.08
06/15/20	Payment	20 1 Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.21-	362.08
06/15/20	Payment	20 1 Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	4.14-	362.08
06/15/20	Payment	20 2 Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.03-	362.08
06/15/20	Payment	20 2 Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	0.60-	362.08
07/22/20	Payment	20 1 Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20 1 Water	025 CK 0	CASH LETTER		0.00	1.43-	362.08
07/22/20	Payment	20 2 Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20 2 Water	025 CK 0	CASH LETTER		0.00	1.40-	362.08
07/30/20	Bill	20 3 Water	W01	41672064		161.92		524.00
07/30/20	Bill	20 3 Water	M04			9.00		533.00
10/29/20	Bill	20 4 Water	W01	41672064		238.83		771.83
10/29/20	Bill	20 4 Water	M04			9.00		780.83
01/28/21	Bill	21 1 Water	W01	41672064		340.03		1,120.86
01/28/21	Bill	21 1 Water	M04			9.00		1,129.86
02/11/21	Payment	20 1 Water	025 CK MO			174.06-	3.21-	955.80
02/11/21	Payment	20 1 Water	M04 CK MO		M04	9.00-	0.17-	946.80
02/11/21	Payment	20 2 Water	025 CK MO			0.00	3.14-	946.80
02/11/21	Payment	20 2 Water	M04 CK MO		M04	6.50-	0.17-	940.30
02/11/21	Payment	20 3 Water	025 CK MO			0.00	1.62-	940.30
02/11/21	Payment	20 3 Water	M04 CK MO		M04	0.00	0.09-	940.30
04/29/21	Bill	21 2 Water	W01	41672064		174.06		1,114.36
04/29/21	Bill	21 2 Water	M04			9.00		1,123.36
06/24/21	Payment	20 2 Water	M04 CR 3809268782	ONLINE PAYMENT	M04	2.50-	0.00	1,120.86
06/24/21	Payment	20 2 Water	025 CR 3809268782	ONLINE PAYMENT		170.02-	0.00	950.84
06/24/21	Payment	20 3 Water	M04 CR 3809268782	ONLINE PAYMENT	M04	9.00-	0.00	941.84
06/24/21	Payment	20 3 Water	025 CR 3809268782	ONLINE PAYMENT		18.48-	0.00	923.36
07/29/21	Bill	21 3 Water	W01	41672064		85.01		1,008.37
07/29/21	Bill	21 3 Water	M04			9.00		1,017.37
10/28/21	Bill	21 4 Water	W01	41672064		85.01		1,102.38
10/28/21	Bill	21 4 Water	M04			9.00		1,111.38
2836-0	R		70 NO. SPRING GARDEN AVE	MARTIN, JOSEPH & ALANNAH				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294039		113.34		113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2836-0	70 NO. SPRING GARDEN AVE		Continued							
02/28/20	Bill	20 1	Water	M04				9.00		122.34
04/02/20	Payment	20 1	Water	M04	CK 3778969775	ONLINE PAYMENT	M04	9.00-	0.01-	113.34
04/02/20	Payment	20 1	Water	025	CK 3778969775	ONLINE PAYMENT		113.34-	0.13-	0.00
05/29/20	Bill	20 2	Water	W01		44294039		121.44		121.44
05/29/20	Bill	20 2	Water	M04				9.00		130.44
06/30/20	Payment	20 2	Water	025	CK 3784643151	ONLINE PAYMENTS		121.44-	0.03-	9.00
06/30/20	Payment	20 2	Water	M04	CK 3784643151	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44294039		141.68		141.68
08/31/20	Bill	20 3	Water	M04				9.00		150.68
09/28/20	Payment	20 3	Water	M04	CK 3789739508	ONLINE PAYMENT	M04	9.00-	0.00	141.68
09/28/20	Payment	20 3	Water	025	CK 3789739508	ONLINE PAYMENT		141.68-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		44294039		133.58		133.58
11/30/20	Bill	20 4	Water	M04				9.00		142.58
12/31/20	Payment	20 4	Water	M04	CK 3795723314	ONLINE PAYMENT	M04	9.00-	0.00	133.58
12/31/20	Payment	20 4	Water	025	CK 3795723314	ONLINE PAYMENT		133.58-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44294039		105.25		105.25
02/26/21	Bill	21 1	Water	M04				9.00		114.25
03/18/21	Payment	21 1	Water	M04	CK 3801812182	ONLINE PAYMENT	M04	9.00-	0.00	105.25
03/18/21	Payment	21 1	Water	025	CK 3801812182	ONLINE PAYMENT		105.25-	0.00	0.00
03/18/21	Reversal	21 1	Water	025	CK 3801812182	MOVE TO 4103.11		105.25	0.00	105.25
03/18/21	Reversal	21 1	Water	M04	CK 3801812182	MOVE TO 4103.11	M04	9.00	0.00	114.25
05/31/21	Bill	21 2	Water	W01		44294039		89.06		203.31
05/31/21	Bill	21 2	Water	M04				9.00		212.31
07/14/21	Payment	21 2	Water	M04	CK 3810396011	ONLINE PAYMENTS	M04	9.00-	0.00	203.31
07/14/21	Payment	21 2	Water	025	CK 3810396011	ONLINE PAYMENTS		89.06-	0.00	114.25
08/30/21	Bill	21 3	Water	W01		44294039		153.82		268.07
08/30/21	Bill	21 3	Water	M04				9.00		277.07
09/07/21	Payment	21 3	Water	M04	CK 3813629422	ONLINE PAYMENT	M04	9.00-	0.00	268.07
09/07/21	Payment	21 3	Water	025	CK 3813629422	ONLINE PAYMENT		153.82-	0.00	114.25
09/07/21	Reversal	21 3	Water	025	CK 3813629422	MOVE TO 4103.11		9.00	0.00	123.25
09/07/21	Reversal	21 3	Water	025	CK 3813629422	MOVE TO 4103.11		153.82	0.00	277.07
11/29/21	Bill	21 4	Water	W01		44294039		141.68		418.75
11/29/21	Bill	21 4	Water	M04				9.00		427.75
2841-0	R		90 NO. SPRING GARDEN AVE.			GIANCASPRO, CORRADO & CYNTHIA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		41908369		153.82		153.82
02/28/20	Bill	20 1	Water	M04				9.00		162.82
05/29/20	Bill	20 2	Water	W01		41908369		198.35		361.17
05/29/20	Bill	20 2	Water	M04				9.00		370.17
06/11/20	Payment	20 1	Water	M04	CK 3783308708	ONLINE PAYMENTS	M04	9.00-	0.15-	361.17
06/11/20	Payment	20 1	Water	025	CK 3783308708	ONLINE PAYMENTS		153.82-	2.53-	207.35
08/31/20	Bill	20 3	Water	W01		41908369		364.32		571.67
08/31/20	Bill	20 3	Water	M04				9.00		580.67
11/30/20	Bill	20 4	Water	W01		41908369		287.41		868.08
11/30/20	Bill	20 4	Water	M04				9.00		877.08
02/26/21	Bill	21 1	Water	W01		41908369		182.16		1,059.24
02/26/21	Bill	21 1	Water	M04				9.00		1,068.24
05/31/21	Bill	21 2	Water	W01		41908369		153.82		1,222.06
05/31/21	Bill	21 2	Water	M04				9.00		1,231.06
08/30/21	Bill	21 3	Water	W01		41908369		275.26		1,506.32

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2841-0	90 NO. SPRING GARDEN AVE.		Continued							
08/30/21	Bill	21 3	Water	M04				9.00		1,515.32
11/29/21	Bill	21 4	Water	W01		41908369		291.46		1,806.78
11/29/21	Bill	21 4	Water	M04				9.00		1,815.78
2847-0	R		225 HIGH STREET			GUALTIERI, MARK WILLIAM				
Water: 4										
									Prev. Bal:	101.20
04/25/14	Overpayment	Water	025	CK				20.24-	0.00	80.96
07/28/14	Overpayment	Water	025	CK				32.38-	0.00	48.58
11/03/14	Overpayment	Water	025	CK				4.95-	0.00	43.63
02/05/15	Overpayment	Water	025	CK				19.34-	0.00	24.29
04/23/15	Overpayment	Water	025	CK				24.29-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		36439629		52.62		52.62
01/27/20	Bill	20 1	Water	M04				9.00		61.62
02/24/20	Payment	20 1	Water	M04	CK 3941	CASH LETTER	M04	9.00-	0.00	52.62
02/24/20	Payment	20 1	Water	025	CK 3941	CASH LETTER		52.62-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		36439629		52.62		52.62
04/29/20	Bill	20 2	Water	M04				9.00		61.62
07/23/20	Payment	20 2	Water	M04	CK 102	CASH LETTER	M04	9.00-	0.11-	52.62
07/23/20	Payment	20 2	Water	025	CK 102	CASH LETTER		51.88-	0.63-	0.74
07/30/20	Bill	20 3	Water	W01		36439629		20.24		20.98
07/30/20	Bill	20 3	Water	M04				9.00		29.98
08/19/20	Overpayment	Water	025	CK	111	CASH LETTER		0.01-	0.00	29.97
08/19/20	Payment	20 2	Water	025	CK 111	CASH LETTER		0.74-	0.00	29.23
08/19/20	Payment	20 3	Water	M04	CK 111	CASH LETTER	M04	9.00-	0.00	20.23
08/19/20	Payment	20 3	Water	025	CK 111	CASH LETTER		20.24-	0.00	0.01-
10/29/20	Bill	20 4	Water	W01		36439629		20.24		20.23
10/29/20	Bill	20 4	Water	M04				9.00		29.23
10/29/20	Appl Ovr	20 4	Water	001	CK 111	FR Water 08/19/20		0.01-	0.00	29.23
01/28/21	Bill	21 1	Water	W01		36439629		20.24		49.47
01/28/21	Bill	21 1	Water	M04				9.00		58.47
03/02/21	Payment	20 4	Water	025	CK 2006			20.23-	0.00	38.24
03/02/21	Payment	20 4	Water	M04	CK 2006		M04	9.00-	0.00	29.24
03/02/21	Payment	21 1	Water	025	CK 2006			20.24-	0.00	9.00
03/02/21	Payment	21 1	Water	M04	CK 2006		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		36439629		40.48		40.48
04/29/21	Bill	21 2	Water	M04				9.00		49.48
05/10/21	Payment	21 2	Water	M04	CK 6207	CASH LETTER	M04	9.00-	0.00	40.48
05/10/21	Payment	21 2	Water	025	CK 6207	CASH LETTER		40.48-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		36439629		68.82		68.82
07/29/21	Bill	21 3	Water	M04				9.00		77.82
09/13/21	Payment	21 3	Water	M04	CR 3813965315	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/13/21	Payment	21 3	Water	025	CR 3813965315	ONLINE PAYMENTS		68.82-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		36439629		125.49		125.49
10/28/21	Bill	21 4	Water	M04				9.00		134.49
2848-0	R		221 HIGH STREET			MALDONADO, JOSE				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		36170046		121.44		121.44
01/27/20	Bill	20 1	Water	M04				9.00		130.44
02/14/20	Payment	20 1	Water	025	CS			121.44-	0.00	9.00
02/14/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2848-0	221 HIGH STREET		Continued							
04/29/20	Bill	20 2	Water	W01		36170046		141.68		141.68
04/29/20	Bill	20 2	Water	M04				9.00		150.68
07/30/20	Bill	20 3	Water	W01		36170046		190.26		340.94
07/30/20	Bill	20 3	Water	M04				9.00		349.94
08/24/20	Payment	20 2	Water	M04	CR 3787796249	ONLINE PAYMENTS	M04	9.00-	0.17-	340.94
08/24/20	Payment	20 2	Water	025	CR 3787796249	ONLINE PAYMENTS		141.68-	2.68-	199.26
10/29/20	Bill	20 4	Water	W01		36170046		178.11		377.37
10/29/20	Bill	20 4	Water	M04				9.00		386.37
12/18/20	Payment	20 3	Water	M04	CR 3795202286	ONLINE PAYMENT	M04	9.00-	0.09-	377.37
12/18/20	Payment	20 3	Water	025	CR 3795202286	ONLINE PAYMENT		190.26-	1.90-	187.11
12/18/20	Payment	20 4	Water	M04	CR 3795202286	ONLINE PAYMENT	M04	9.00-	0.00	178.11
12/18/20	Payment	20 4	Water	025	CR 3795202286	ONLINE PAYMENT		178.11-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		36170046		149.78		149.78
01/28/21	Bill	21 1	Water	M04				9.00		158.78
04/29/21	Payment	21 1	Water	M04	CR 3805639883	ONLINE PAYMENT	M04	9.00-	0.00	149.78
04/29/21	Payment	21 1	Water	025	CR 3805639883	ONLINE PAYMENT		149.78-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		36170046		186.21		186.21
04/29/21	Bill	21 2	Water	M04				9.00		195.21
05/04/21	Payment	21 2	Water	M04	CR 3806171307	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
05/04/21	Payment	21 2	Water	025	CR 3806171307	ONLINE PAYMENTS		186.21-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		36170046		311.70		311.70
07/29/21	Bill	21 3	Water	M04				9.00		320.70
10/28/21	Bill	21 4	Water	W01		36170046		157.87		478.57
10/28/21	Bill	21 4	Water	M04				9.00		487.57
2853-0	R		653 BLOOMFIELD AVENUE			GONZALEZ, ERNESTO M & GALICIA,JUANA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		45069569		85.01		85.01
02/06/20	Bill	20 1	Water	M04				9.00		94.01
05/15/20	Bill	20 2	Water	W01		45069569		113.34		207.35
05/15/20	Bill	20 2	Water	M04				9.00		216.35
05/21/20	Payment	20 1	Water	M04	CK 3782066893	ONLINE PAYMENT	M04	9.00-	0.14-	207.35
05/21/20	Payment	20 1	Water	025	CK 3782066893	ONLINE PAYMENT		85.01-	1.28-	122.34
05/21/20	Payment	20 2	Water	M04	CK 3782066893	ONLINE PAYMENT	M04	9.00-	0.00	113.34
05/21/20	Payment	20 2	Water	025	CK 3782066893	ONLINE PAYMENT		113.34-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		45069569		117.39		117.39
08/14/20	Bill	20 3	Water	M04				9.00		126.39
10/15/20	Payment	20 3	Water	M04	CK 3790896836	ONLINE PAYMENTS	M04	9.00-	0.06-	117.39
10/15/20	Payment	20 3	Water	025	CK 3790896836	ONLINE PAYMENTS		117.39-	0.76-	0.00
11/16/20	Bill	20 4	Water	W01		45069569		121.44		121.44
11/16/20	Bill	20 4	Water	M04				9.00		130.44
12/21/20	Payment	20 4	Water	M04	CK 3795286520	ONLINE PAYMENT	M04	9.00-	0.00	121.44
12/21/20	Payment	20 4	Water	025	CK 3795286520	ONLINE PAYMENT		121.44-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		45069569		129.54		129.54
02/17/21	Bill	21 1	Water	M04				9.00		138.54
03/12/21	Payment	21 1	Water	M04	CK 3801301196	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/12/21	Payment	21 1	Water	025	CK 3801301196	ONLINE PAYMENT		129.54-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		45069569		109.30		109.30
05/14/21	Bill	21 2	Water	M04				9.00		118.30
06/16/21	Payment	21 2	Water	M04	CK 3808857069	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
06/16/21	Payment	21 2	Water	025	CK 3808857069	ONLINE PAYMENTS		109.30-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2853-0	653 BLOOMFIELD AVENUE		Continued								
08/13/21	Bill	21 3 Water		W01			45069569		174.06		174.06
08/13/21	Bill	21 3 Water		M04					9.00		183.06
09/13/21	Payment	21 3 Water		M04	CK	3813970506	ONLINE PAYMENTS	M04	9.00-	0.00	174.06
09/13/21	Payment	21 3 Water		025	CK	3813970506	ONLINE PAYMENTS		174.06-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			45069569		109.30		109.30
11/17/21	Bill	21 4 Water		M04					9.00		118.30
2855-0	R		641 BLOOMFIELD AVENUE				DWIVEDI, NIHARIKA P.				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill	20 1 Water		W01			32621874		259.07		259.07
02/06/20	Bill	20 1 Water		M04					9.00		268.07
03/13/20	Payment	20 1 Water		M04	CK	135	CASH LETTER	M04	9.00-	0.00	259.07
03/13/20	Payment	20 1 Water		025	CK	135	CASH LETTER		259.07-	0.00	0.00
05/15/20	Bill	20 2 Water		W01			32621874		287.41		287.41
05/15/20	Bill	20 2 Water		M04					9.00		296.41
06/11/20	Payment	20 2 Water		M04	CK	3783324587	ONLINE PAYMENTS	M04	9.00-	0.00	287.41
06/11/20	Payment	20 2 Water		025	CK	3783324587	ONLINE PAYMENTS		287.41-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			32621874		230.74		230.74
08/14/20	Bill	20 3 Water		M04					9.00		239.74
09/15/20	Payment	20 3 Water		M04	CK	3789110435	ONLINE PAYMENTS	M04	9.00-	0.00	230.74
09/15/20	Payment	20 3 Water		025	CK	3789110435	ONLINE PAYMENTS		230.74-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			32621874		230.74		230.74
11/16/20	Bill	20 4 Water		M04					9.00		239.74
12/16/20	Payment	20 4 Water		M04	CK	3795045902	ONLINE PAYMENTS	M04	9.00-	0.00	230.74
12/16/20	Payment	20 4 Water		025	CK	3795045902	ONLINE PAYMENTS		230.74-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			32621874		255.02		255.02
02/17/21	Bill	21 1 Water		M04					9.00		264.02
03/15/21	Payment	21 1 Water		M04	CK	3801431833	ONLINE PAYMENT	M04	9.00-	0.00	255.02
03/15/21	Payment	21 1 Water		025	CK	3801431833	ONLINE PAYMENT		255.02-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			32621874		242.88		242.88
05/14/21	Bill	21 2 Water		M04					9.00		251.88
06/15/21	Payment	21 2 Water		025	CS				242.88-	0.00	9.00
06/15/21	Payment	21 2 Water		M04	CS			M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			32621874		259.07		259.07
08/13/21	Bill	21 3 Water		M04					9.00		268.07
09/14/21	Payment	21 3 Water		025	CS				259.07-	0.00	9.00
09/14/21	Payment	21 3 Water		M04	CS			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			32621874		283.36		283.36
11/17/21	Bill	21 4 Water		M04					9.00		292.36
2856-0	R		643 BLOOMFIELD AVENUE				PATEL, PRAHLADBHAI, V. & LILABEN P.				
Water: 2											
										Prev. Bal:	729.02
09/04/14	Overpayment	Water		025	CK				0.10-	0.00	728.92
09/24/18	Overpayment	Water		025	CK	M.O.			239.85-	0.00	489.07
03/04/19	Overpayment	Water		025	CK				173.21-	0.00	315.86
05/21/19	Overpayment	Water		025	CK	mo			315.86-	0.00	0.00
11/25/19	Overpayment	Water		025	CS				4.97-	0.00	4.97-
02/06/20	Bill	20 1 Water		W01			83222658		145.73		140.76
02/06/20	Bill	20 1 Water		M04					9.00		149.76
02/06/20	Appl Ovr	20 1 Water		001	CS		FR Water 11/25/19		4.97-	0.00	149.76
02/25/20	Payment	20 1 Water		025	CS				140.76-	0.00	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2856-0	643 BLOOMFIELD AVENUE		Continued							
02/25/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		83222658		218.59		218.59
05/15/20	Bill	20 2	Water	M04				9.00		227.59
06/05/20	Payment	20 2	Water	025	CK mo			218.59-	0.00	9.00
06/05/20	Payment	20 2	Water	M04	CK mo		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		83222658		182.16		182.16
08/14/20	Bill	20 3	Water	M04				9.00		191.16
08/25/20	Payment	20 3	Water	M04	CK 0	CASH LETTER	M04	9.00-	0.00	182.16
08/25/20	Payment	20 3	Water	025	CK 0	CASH LETTER		182.16-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		83222658		206.45		206.45
11/16/20	Bill	20 4	Water	M04				9.00		215.45
12/10/20	Payment	20 4	Water	025	CK MO			206.45-	0.00	9.00
12/10/20	Payment	20 4	Water	M04	CK MO		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		83222658		161.92		161.92
02/17/21	Bill	21 1	Water	M04				9.00		170.92
03/01/21	Payment	21 1	Water	025	CK			161.92-	0.00	9.00
03/01/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		83222658		121.44		121.44
05/14/21	Bill	21 2	Water	M04				9.00		130.44
08/13/21	Bill	21 3	Water	W01		83222658		267.17		397.61
08/13/21	Bill	21 3	Water	M04				9.00		406.61
08/24/21	Payment	21 2	Water	025	CK MONEYGRAM			121.44-	0.00	285.17
08/24/21	Payment	21 2	Water	M04	CK MONEYGRAM		M04	9.00-	0.00	276.17
08/24/21	Payment	21 3	Water	025	CK MONEYGRAM			267.17-	0.00	9.00
08/24/21	Payment	21 3	Water	M04	CK MONEYGRAM		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		83222658		186.21		186.21
11/17/21	Bill	21 4	Water	M04				9.00		195.21
2857-0	R		637 BLOOMFIELD AVENUE			SCHILKIE, DR. WILLIAM				
Water: 2										
									Prev. Bal:	125.67
12/09/14	Overpayment	Water		025	CK			0.18-	0.00	125.49
01/08/16	Overpayment	Water		025	CK 4866	CASH LETTER		1.65-	0.00	123.84
03/24/16	Overpayment	Water		025	CK 995829	CASH LETTER		123.84-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43685685		20.24		20.24
02/06/20	Bill	20 1	Water	M04				9.00		29.24
02/14/20	Payment	20 1	Water	M04	CK 3775565358	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/14/20	Payment	20 1	Water	025	CK 3775565358	ONLINE PAYMENTS		20.24-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43685685		20.24		20.24
05/15/20	Bill	20 2	Water	M04				9.00		29.24
06/01/20	Payment	20 2	Water	M04	CK 3782530739	ONLINE PAYMENT	M04	9.00-	0.00	20.24
06/01/20	Payment	20 2	Water	025	CK 3782530739	ONLINE PAYMENT		20.24-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43685685		20.24		20.24
08/14/20	Bill	20 3	Water	M04				9.00		29.24
09/04/20	Payment	20 3	Water	M04	CK 3788560173	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/04/20	Payment	20 3	Water	025	CK 3788560173	ONLINE PAYMENT		20.24-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		43685685		20.24		20.24
11/16/20	Bill	20 4	Water	M04				9.00		29.24
12/10/20	Payment	20 4	Water	M04	CK 5508	CASH LETTER	M04	9.00-	0.00	20.24
12/10/20	Payment	20 4	Water	025	CK 5508	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43685685		24.29		24.29
02/17/21	Bill	21 1	Water	M04				9.00		33.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2857-0	637	BLOOMFIELD AVENUE	Continued												
					02/22/21	Payment	21 1 Water	M04	CK	3799543261	ONLINE PAYMENT	M04	9.00-	0.00	24.29
					02/22/21	Payment	21 1 Water	025	CK	3799543261	ONLINE PAYMENT		24.29-	0.00	0.00
					05/14/21	Bill	21 2 Water	W01			43685685		28.34		28.34
					05/14/21	Bill	21 2 Water	M04					9.00		37.34
					05/24/21	Payment	21 2 Water	M04	CK	3807447327	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
					05/24/21	Payment	21 2 Water	025	CK	3807447327	ONLINE PAYMENTS		28.34-	0.00	0.00
					08/13/21	Bill	21 3 Water	W01			43685685		20.24		20.24
					08/13/21	Bill	21 3 Water	M04					9.00		29.24
					09/08/21	Payment	21 3 Water	M04	CK	5519	CASH LETTER	M04	9.00-	0.00	20.24
					09/08/21	Payment	21 3 Water	025	CK	5519	CASH LETTER		20.24-	0.00	0.00
					11/17/21	Bill	21 4 Water	W01			43685685		20.24		20.24
					11/17/21	Bill	21 4 Water	M04					9.00		29.24
2871-0	R		63 NO. SPRING GARDEN AVE.	RODRIGUEZ, J. & VASCONEZ, ROSA											
Water: 5															
														Prev. Bal:	0.00
					02/28/20	Bill	20 1 Water	W01			45070283		64.77		64.77
					02/28/20	Bill	20 1 Water	M04					9.00		73.77
					04/17/20	Payment	20 1 Water	M04	CK	3780078899	ONLINE PAYMENT	M04	9.00-	0.04-	64.77
					04/17/20	Payment	20 1 Water	025	CK	3780078899	ONLINE PAYMENT		64.77-	0.29-	0.00
					05/29/20	Bill	20 2 Water	W01			45070283		89.06		89.06
					05/29/20	Bill	20 2 Water	M04					9.00		98.06
					08/31/20	Bill	20 3 Water	W01			45070283		202.40		300.46
					08/31/20	Bill	20 3 Water	M04					9.00		309.46
					10/27/20	Payment	20 2 Water	M04	CK	3791589169	ONLINE PAYMENT	M04	9.00-	0.24-	300.46
					10/27/20	Payment	20 2 Water	025	CK	3791589169	ONLINE PAYMENT		89.06-	2.34-	211.40
					10/27/20	Payment	20 3 Water	M04	CK	3791589169	ONLINE PAYMENT	M04	9.00-	0.06-	202.40
					10/27/20	Payment	20 3 Water	025	CK	3791589169	ONLINE PAYMENT		202.40-	1.30-	0.00
					11/30/20	Bill	20 4 Water	W01			45070283		198.35		198.35
					11/30/20	Bill	20 4 Water	M04					9.00		207.35
					02/26/21	Bill	21 1 Water	W01			45070283		89.06		296.41
					02/26/21	Bill	21 1 Water	M04					9.00		305.41
					05/26/21	Payment	20 4 Water	M04	CR	3807563397	ONLINE PAYMENTS	M04	9.00-	0.00	296.41
					05/26/21	Payment	20 4 Water	025	CR	3807563397	ONLINE PAYMENTS		198.35-	0.00	98.06
					05/26/21	Payment	21 1 Water	M04	CR	3807563397	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
					05/26/21	Payment	21 1 Water	025	CR	3807563397	ONLINE PAYMENTS		89.06-	0.00	0.00
					05/31/21	Bill	21 2 Water	W01			45070283		109.30		109.30
					05/31/21	Bill	21 2 Water	M04					9.00		118.30
					08/30/21	Bill	21 3 Water	W01			45070283		153.82		272.12
					08/30/21	Bill	21 3 Water	M04					9.00		281.12
					11/29/21	Bill	21 4 Water	W01			45070283		178.11		459.23
					11/29/21	Bill	21 4 Water	M04					9.00		468.23
2882-0	R		44 SO. SPRING GARDEN AVE.	PURCELL, TIMOTHY P. & KAREN M.											
Water: 5															
														Prev. Bal:	1.18
					12/14/15	Overpayment	Water	025	CK	6617	CASH LETTER		0.67-	0.00	0.51
					06/21/18	Overpayment	Water	025	CK	6943	CASH LETTER		0.51-	0.00	0.00
					02/28/20	Bill	20 1 Water	W01			41908346		311.70		311.70
					02/28/20	Bill	20 1 Water	M04					9.00		320.70
					04/27/20	Payment	20 1 Water	025	CK	7223			0.00	2.08-	320.70
					04/27/20	Payment	20 1 Water	M04	CK	7223		M04	0.00	0.06-	320.70
					05/29/20	Bill	20 2 Water	W01			41908346		121.44		442.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2882-0	44 SO. SPRING GARDEN AVE.		Continued							
05/29/20	Bill	20 2	Water	M04				9.00		451.14
06/23/20	Payment	20 1	Water	025	CK 7237			5.33-	3.88-	445.81
06/23/20	Payment	20 1	Water	M04	CK 7237		M04	9.00-	0.11-	436.81
08/31/20	Bill	20 3	Water	W01		41908346		125.49		562.30
08/31/20	Bill	20 3	Water	M04				9.00		571.30
11/30/20	Bill	20 4	Water	W01		41908346		109.30		680.60
11/30/20	Bill	20 4	Water	M04				9.00		689.60
02/26/21	Bill	21 1	Water	W01		41908346		93.10		782.70
02/26/21	Bill	21 1	Water	M04				9.00		791.70
04/28/21	Payment	20 1	Water	025	CK 6914			306.37-	7.63-	485.33
04/28/21	Payment	20 2	Water	025	CK 6914			121.44-	2.86-	363.89
04/28/21	Payment	20 2	Water	M04	CK 6914		M04	9.00-	0.21-	354.89
04/28/21	Payment	20 3	Water	025	CK 6914			125.49-	0.47-	229.40
04/28/21	Payment	20 3	Water	M04	CK 6914		M04	9.00-	0.03-	220.40
04/28/21	Payment	20 4	Water	025	CK 6914			108.50-	0.00	111.90
04/28/21	Payment	20 4	Water	M04	CK 6914		M04	9.00-	0.00	102.90
05/31/21	Bill	21 2	Water	W01		41908346		72.86		175.76
05/31/21	Bill	21 2	Water	M04				9.00		184.76
08/30/21	Bill	21 3	Water	W01		41908346		60.72		245.48
08/30/21	Bill	21 3	Water	M04				9.00		254.48
11/29/21	Bill	21 4	Water	W01		41908346		52.62		307.10
11/29/21	Bill	21 4	Water	M04				9.00		316.10
2886-0	R		60 SO. SPRING GARDEN AVE.			CONKLIN, JEFFREY & CAROLINE				
Water: 5										
									Prev. Bal:	0.35
03/21/17	Overpayment		Water	025	CK			0.35-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069958		24.29		24.29
02/28/20	Bill	20 1	Water	M04				9.00		33.29
03/30/20	Payment	20 1	Water	M04	CK 3778635798	ONLINE PAYMENTS	M04	9.00-	0.01-	24.29
03/30/20	Payment	20 1	Water	025	CK 3778635798	ONLINE PAYMENTS		24.29-	0.02-	0.00
05/29/20	Bill	20 2	Water	W01		45069958		20.24		20.24
05/29/20	Bill	20 2	Water	M04				9.00		29.24
06/02/20	Payment	20 2	Water	M04	CK 3782740247	ONLINE PAYMENT	M04	9.00-	0.00	20.24
06/02/20	Payment	20 2	Water	025	CK 3782740247	ONLINE PAYMENT		20.24-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		45069958		20.24		20.24
08/31/20	Bill	20 3	Water	M04				9.00		29.24
11/30/20	Bill	20 4	Water	W01		45069958		44.53		73.77
11/30/20	Bill	20 4	Water	M04				9.00		82.77
01/04/21	Payment	20 3	Water	M04	CK 3795987750	ONLINE PAYMENT	M04	9.00-	0.03-	73.77
01/04/21	Payment	20 3	Water	025	CK 3795987750	ONLINE PAYMENT		20.24-	0.08-	53.53
01/04/21	Payment	20 4	Water	M04	CK 3795987750	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/04/21	Payment	20 4	Water	025	CK 3795987750	ONLINE PAYMENT		44.53-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45069958		20.24		20.24
02/26/21	Bill	21 1	Water	M04				9.00		29.24
05/31/21	Bill	21 2	Water	W01		45069958		20.24		49.48
05/31/21	Bill	21 2	Water	M04				9.00		58.48
08/30/21	Bill	21 3	Water	W01		45069958		32.38		90.86
08/30/21	Bill	21 3	Water	M04				9.00		99.86
11/29/21	Bill	21 4	Water	W01		45069958		20.24		120.10
11/29/21	Bill	21 4	Water	M04				9.00		129.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2893-0	R		625 BLOOMFIELD AVENUE			LOUCAS, NATALIE & NAPOLITANO, R.				
Water: 2										
									Prev. Bal:	4.16
09/16/14	Overpayment	Water	025	CK	132			0.03-	0.00	4.13
06/18/15	Overpayment	Water	025	CK				1.00-	0.00	3.13
12/10/15	Overpayment	Water	025	CK	151	CASH LETTER		0.08-	0.00	3.05
03/21/16	Overpayment	Water	025	CK	153	CASH LETTER		0.01-	0.00	3.04
09/23/16	Overpayment	Water	025	CK	161			2.34-	0.00	0.70
05/23/19	Overpayment	Water	025	CK	177	CASH LETTER		0.32-	0.00	0.38
10/03/19	Overpayment	Water	025	CK	188	CASH LETTER		0.38-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32621925		52.62		52.62
02/06/20	Bill	20 1 Water	M04					9.00		61.62
05/15/20	Bill	20 2 Water	W01			32621925		72.86		134.48
05/15/20	Bill	20 2 Water	M04					9.00		143.48
05/29/20	Overpayment	Water	025	CK	107	CASH LETTER		0.22-	0.00	143.26
05/29/20	Payment	20 1 Water	M04	CK	107	CASH LETTER	M04	9.00-	0.15-	134.26
05/29/20	Payment	20 1 Water	025	CK	107	CASH LETTER		52.62-	0.89-	81.64
05/29/20	Payment	20 2 Water	M04	CK	107	CASH LETTER	M04	9.00-	0.00	72.64
05/29/20	Payment	20 2 Water	025	CK	107	CASH LETTER		72.86-	0.00	0.22-
08/14/20	Bill	20 3 Water	W01			32621925		85.01		84.79
08/14/20	Bill	20 3 Water	M04					9.00		93.79
08/14/20	Appl Ovr	20 3 Water	001	CK	107	FR Water	05/29/20	0.22-	0.00	93.79
11/16/20	Bill	20 4 Water	W01			32621925		68.82		162.61
11/16/20	Bill	20 4 Water	M04					9.00		171.61
01/05/21	Overpayment	Water	025	CK	129	CASH LETTER		1.27-	0.00	170.34
01/05/21	Payment	20 3 Water	M04	CK	129	CASH LETTER	M04	9.00-	0.06-	161.34
01/05/21	Payment	20 3 Water	025	CK	129	CASH LETTER		84.79-	0.55-	76.55
01/05/21	Payment	20 4 Water	M04	CK	129	CASH LETTER	M04	9.00-	0.00	67.55
01/05/21	Payment	20 4 Water	025	CK	129	CASH LETTER		68.82-	0.00	1.27-
02/17/21	Bill	21 1 Water	W01			32621925		76.91		75.64
02/17/21	Bill	21 1 Water	M04					9.00		84.64
02/17/21	Appl Ovr	21 1 Water	001	CK	129	FR Water	01/05/21	1.27-	0.00	84.64
04/23/21	Payment	21 1 Water	M04	CK	141	CASH LETTER	M04	9.00-	0.00	75.64
04/23/21	Payment	21 1 Water	025	CK	141	CASH LETTER		75.64-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			32621925		68.82		68.82
05/14/21	Bill	21 2 Water	M04					9.00		77.82
06/21/21	Payment	21 2 Water	M04	CK	145	CASH LETTER	M04	9.00-	0.00	68.82
06/21/21	Payment	21 2 Water	025	CK	145	CASH LETTER		68.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			32621925		68.82		68.82
08/13/21	Bill	21 3 Water	M04					9.00		77.82
11/17/21	Bill	21 4 Water	W01			32621925		72.86		150.68
11/17/21	Bill	21 4 Water	M04					9.00		159.68
2899-0	R		597 BLOOMFIELD AVENUE			POZNER, MARC & MARGARIDA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43931112		32.38		32.38
02/06/20	Bill	20 1 Water	M04					9.00		41.38
03/16/20	Payment	20 1 Water	M04	CR	3777635426	ONLINE PAYMENTS	M04	9.00-	0.01-	32.38
03/16/20	Payment	20 1 Water	025	CR	3777635426	ONLINE PAYMENTS		32.38-	0.02-	0.00
05/15/20	Bill	20 2 Water	W01			43931112		44.53		44.53
05/15/20	Bill	20 2 Water	M04					9.00		53.53
06/15/20	Payment	20 2 Water	M04	CR	3783533763	ONLINE PAYMENTS	M04	9.00-	0.00	44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2899-0	597 BLOOMFIELD AVENUE		Continued							
06/15/20	Payment	20 2 Water	025	CR	3783533763	ONLINE PAYMENTS		44.53-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43931112		44.53		44.53
08/14/20	Bill	20 3 Water	M04					9.00		53.53
08/19/20	Payment	20 3 Water	M04	CR	3787647766	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
08/19/20	Payment	20 3 Water	025	CR	3787647766	ONLINE PAYMENTS		44.53-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43931112		40.48		40.48
11/16/20	Bill	20 4 Water	M04					9.00		49.48
01/04/21	Payment	20 4 Water	M04	CR	3795997700	ONLINE PAYMENT	M04	9.00-	0.00	40.48
01/04/21	Payment	20 4 Water	025	CR	3795997700	ONLINE PAYMENT		40.48-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931112		36.43		36.43
02/17/21	Bill	21 1 Water	M04					9.00		45.43
03/22/21	Payment	21 1 Water	M04	CR	3802056150	ONLINE PAYMENT	M04	9.00-	0.00	36.43
03/22/21	Payment	21 1 Water	025	CR	3802056150	ONLINE PAYMENT		36.43-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931112		36.43		36.43
05/14/21	Bill	21 2 Water	M04					9.00		45.43
06/09/21	Payment	21 2 Water	M04	CK	3808356561	ONLINE PAYMENT	M04	9.00-	0.00	36.43
06/09/21	Payment	21 2 Water	025	CK	3808356561	ONLINE PAYMENT		36.43-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931112		36.43		36.43
08/13/21	Bill	21 3 Water	M04					9.00		45.43
08/18/21	Payment	21 3 Water	M04	CK	3812592614	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/18/21	Payment	21 3 Water	025	CK	3812592614	ONLINE PAYMENTS		36.43-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931112		44.53		44.53
11/17/21	Bill	21 4 Water	M04					9.00		53.53
2909-0	R		70 OVERLOOK TERRACE			TORELLI, ANTHONY & LEE ANN				
Water: 2										
									Prev. Bal:	118.28
09/04/14	Overpayment	Water	025	CK				31.82-	0.00	86.46
03/29/16	Overpayment	Water	025	CK	995029	CASH LETTER		77.85-	0.00	8.61
12/02/16	Overpayment	Water	025	CK				0.03-	0.00	8.58
11/30/18	Overpayment	Water	025	CK		PAYARGO WATER		0.01-	0.00	8.57
02/27/19	Overpayment	Water	025	CK		PAYARGO WATER		4.24-	0.00	4.33
08/27/19	Overpayment	Water	025	CK		PAYARGO WATER		4.33-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931218		52.62		52.62
02/06/20	Bill	20 1 Water	M04					9.00		61.62
03/03/20	Overpayment	Water	025	CK		PAYARGO WATER		2.84-	0.00	58.78
03/03/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	49.78
03/03/20	Payment	20 1 Water	025	CK		PAYARGO WATER		52.62-	0.00	2.84-
05/15/20	Bill	20 2 Water	W01			43931218		40.48		37.64
05/15/20	Bill	20 2 Water	M04					9.00		46.64
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water 03/03/20		2.84-	0.00	46.64
06/10/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	37.64
06/10/20	Payment	20 2 Water	025	CK		PAYARGO WATER		37.64-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43931218		210.50		210.50
08/14/20	Bill	20 3 Water	M04					9.00		219.50
08/27/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	210.50
08/27/20	Payment	20 3 Water	025	CK		PAYARGO WATER		210.50-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43931218		60.72		60.72
11/16/20	Bill	20 4 Water	M04					9.00		69.72
12/30/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
12/30/20	Payment	20 4 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931218		44.53		44.53

Account Id / Cycle Date	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2909-0	70	OVERLOOK TERRACE Continued								
02/17/21	Bill	21 1 Water	M04					9.00		53.53
02/23/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
02/23/21	Payment	21 1 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931218		24.29		24.29
05/14/21	Bill	21 2 Water	M04					9.00		33.29
08/13/21	Bill	21 3 Water	W01			43931218		68.82		102.11
08/13/21	Bill	21 3 Water	M04					9.00		111.11
08/31/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	102.11
08/31/21	Payment	21 2 Water	025	CK		PAYARGO WATER		24.29-	0.00	77.82
08/31/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	68.82
08/31/21	Payment	21 3 Water	025	CK		PAYARGO WATER		68.82-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931218		133.58		133.58
11/17/21	Bill	21 4 Water	M04					9.00		142.58
2915-0	R	46 OVERLOOK TERRACE				O'BRIEN, MICHAEL & CHRISTINA				
Water: 2										
									Prev. Bal:	8.62
06/13/18	Overpayment	Water	025	CK	3137	CASH LETTER		0.53-	0.00	8.09
07/15/19	Overpayment	Water	025	CK	3212	CASH LETTER		1.42-	0.00	6.67
10/22/19	Overpayment	Water	025	CK	3225	CASH LETTER		6.67-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069927		68.82		68.82
02/06/20	Bill	20 1 Water	M04					9.00		77.82
02/24/20	Payment	20 1 Water	M04	CK	3776094347	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/24/20	Payment	20 1 Water	025	CK	3776094347	ONLINE PAYMENTS		68.82-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45069927		89.06		89.06
05/15/20	Bill	20 2 Water	M04					9.00		98.06
06/15/20	Payment	20 2 Water	M04	CK	3783482287	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/15/20	Payment	20 2 Water	025	CK	3783482287	ONLINE PAYMENTS		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069927		165.97		165.97
08/14/20	Bill	20 3 Water	M04					9.00		174.97
10/20/20	Overpayment	Water	025	CK	72332	INSIGHT TITLE		3.71-	0.00	171.26
10/20/20	Payment	20 3 Water	025	CK	72332	INSIGHT TITLE		165.97-	1.25-	5.29
10/20/20	Payment	20 3 Water	M04	CK	72332	INSIGHT TITLE	M04	9.00-	0.07-	3.71-
11/16/20	Bill	20 4 Water	W01			45069927		170.02		166.31
11/16/20	Bill	20 4 Water	M04					9.00		175.31
11/16/20	Appl Ovr	20 4 Water	001	CK	72332	FR Water 10/20/20		3.71-	0.00	175.31
12/28/20	Overpayment	Water	025	CK	3287	CASH LETTER		4.69-	0.00	170.62
12/28/20	Payment	20 4 Water	M04	CK	3287	CASH LETTER	M04	9.00-	0.00	161.62
12/28/20	Payment	20 4 Water	025	CK	3287	CASH LETTER		166.31-	0.00	4.69-
02/17/21	Bill	21 1 Water	W01			45069927		80.96		76.27
02/17/21	Bill	21 1 Water	M04					9.00		85.27
02/17/21	Appl Ovr	21 1 Water	001	CK	3287	FR Water 12/28/20		4.69-	0.00	85.27
02/23/21	Payment	21 1 Water	M04	CK	3799726019	ONLINE PAYMENT	M04	9.00-	0.00	76.27
02/23/21	Payment	21 1 Water	025	CK	3799726019	ONLINE PAYMENT		76.27-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069927		85.01		85.01
05/14/21	Bill	21 2 Water	M04					9.00		94.01
06/21/21	Overpayment	Water	025	CK	121	CASH LETTER		5.99-	0.00	88.02
06/21/21	Payment	21 2 Water	M04	CK	121	CASH LETTER	M04	9.00-	0.00	79.02
06/21/21	Payment	21 2 Water	025	CK	121	CASH LETTER		85.01-	0.00	5.99-
08/13/21	Bill	21 3 Water	W01			45069927		210.50		204.51
08/13/21	Bill	21 3 Water	M04					9.00		213.51
08/13/21	Appl Ovr	21 3 Water	001	CK	121	FR Water 06/21/21		5.99-	0.00	213.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2915-0	46 OVERLOOK TERRACE		Continued					
08/16/21	Payment	21 3 Water	M04 CK 3812373647	ONLINE PAYMENT	M04	9.00-	0.00	204.51
08/16/21	Payment	21 3 Water	025 CK 3812373647	ONLINE PAYMENT		204.51-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069927		202.40		202.40
11/17/21	Bill	21 4 Water	M04			9.00		211.40
2916-0	R		42 OVERLOOK TERRACE	DELANZO, JOSEPH & KIMBERLY				
Water: 2								
							Prev. Bal:	0.87
04/11/14	Overpayment	Water	025 CK			0.29-	0.00	0.58
02/03/15	Overpayment	Water	025 CK			0.03-	0.00	0.55
04/14/15	Overpayment	Water	025 CK			0.03-	0.00	0.52
12/11/15	Overpayment	Water	025 CK 3359	CASH LETTER		0.37-	0.00	0.15
08/06/19	Overpayment	Water	025 CK 3703			0.15-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	18740006		121.44		121.44
02/06/20	Bill	20 1 Water	M04			9.00		130.44
04/16/20	Payment	20 1 Water	M04 CK 3780051959	ONLINE PAYMENT	M04	9.00-	0.07-	121.44
04/16/20	Payment	20 1 Water	025 CK 3780051959	ONLINE PAYMENT		121.44-	0.89-	0.00
05/15/20	Bill	20 2 Water	W01	18740006		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
06/29/20	Payment	20 2 Water	M04 CK 3784557512	ONLINE PAYMENT	M04	9.00-	0.03-	141.68
06/29/20	Payment	20 2 Water	025 CK 3784557512	ONLINE PAYMENT		141.68-	0.44-	0.00
08/14/20	Bill	20 3 Water	W01	18740006		137.63		137.63
08/14/20	Bill	20 3 Water	M04			9.00		146.63
09/18/20	Payment	20 3 Water	025 CK 3789300141	ONLINE PAYMENTS		137.63-	0.06-	9.00
09/18/20	Payment	20 3 Water	M04 CK 3789300141	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	18740006		141.68		141.68
11/16/20	Bill	20 4 Water	M04			9.00		150.68
12/23/20	Payment	20 4 Water	M04 CK 3795400681	ONLINE PAYMENT	M04	9.00-	0.00	141.68
12/23/20	Payment	20 4 Water	025 CK 3795400681	ONLINE PAYMENT		141.68-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	18740006		133.58		133.58
02/17/21	Bill	21 1 Water	M04			9.00		142.58
03/18/21	Payment	21 1 Water	M04 CK 3801872140	ONLINE PAYMENT	M04	9.00-	0.00	133.58
03/18/21	Payment	21 1 Water	025 CK 3801872140	ONLINE PAYMENT		133.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	18740006		121.44		121.44
05/14/21	Bill	21 2 Water	M04			9.00		130.44
07/15/21	Payment	21 2 Water	M04 CR 3810483027	ONLINE PAYMENYS	M04	9.00-	0.00	121.44
07/15/21	Payment	21 2 Water	025 CR 3810483027	ONLINE PAYMENYS		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	18740006		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
10/13/21	Payment	21 3 Water	M04 CK 3815876608	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
10/13/21	Payment	21 3 Water	025 CK 3815876608	ONLINE PAYMENTS		129.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	18740006		190.26		190.26
11/17/21	Bill	21 4 Water	M04			9.00		199.26
2917-0	R		38 OVERLOOK TERRACE	GONSIEWSKI, RICHARD E				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	33315298		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
04/06/20	Overpayment	Water	025 CK TOWN TTL.			0.04-	0.00	57.54
04/06/20	Payment	20 1 Water	025 CK TOWN TTL.			48.58-	0.25-	8.96
04/06/20	Payment	20 1 Water	M04 CK TOWN TTL.		M04	9.00-	0.05-	0.04-
05/15/20	Bill	20 2 Water	W01	33315298		80.96		80.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2917-0	38 OVERLOOK TERRACE		Continued							
05/15/20	Bill	20 2	Water	M04				9.00		89.92
05/15/20	Appl Ovr	20 2	Water	001	CK TOWN TTL.	FR Water 04/06/20		0.04-	0.00	89.92
08/14/20	Bill	20 3	Water	W01		33315298		56.67		146.59
08/14/20	Bill	20 3	Water	M04				9.00		155.59
11/16/20	Bill	20 4	Water	W01		33315298		48.58		204.17
11/16/20	Bill	20 4	Water	M04				9.00		213.17
02/17/21	Bill	21 1	Water	W01		33315298		52.62		265.79
02/17/21	Bill	21 1	Water	M04				9.00		274.79
04/16/21	Payment	20 2	Water	M04	CK 3804533466	ONLINE PAYMENTS	M04	9.00-	0.24-	265.79
04/16/21	Payment	20 2	Water	025	CK 3804533466	ONLINE PAYMENTS		80.92-	2.16-	184.87
04/16/21	Payment	20 3	Water	M04	CK 3804533466	ONLINE PAYMENTS	M04	9.00-	0.06-	175.87
04/16/21	Payment	20 3	Water	025	CK 3804533466	ONLINE PAYMENTS		56.67-	0.37-	119.20
04/16/21	Payment	20 4	Water	M04	CK 3804533466	ONLINE PAYMENTS	M04	9.00-	0.00	110.20
04/16/21	Payment	20 4	Water	025	CK 3804533466	ONLINE PAYMENTS		48.58-	0.00	61.62
04/16/21	Payment	21 1	Water	M04	CK 3804533466	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
04/16/21	Payment	21 1	Water	025	CK 3804533466	ONLINE PAYMENTS		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315298		48.58		48.58
05/14/21	Bill	21 2	Water	M04				9.00		57.58
05/24/21	Payment	21 2	Water	M04	CK 3807419754	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/24/21	Payment	21 2	Water	025	CK 3807419754	ONLINE PAYMENTS		48.58-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		33315298		56.67		56.67
08/13/21	Bill	21 3	Water	M04				9.00		65.67
11/17/21	Bill	21 4	Water	W01		33315298		40.48		106.15
11/17/21	Bill	21 4	Water	M04				9.00		115.15
2918-0	R		34 OVERLOOK TERRACE			BERNADO, MARK A. & LYNN M.				
Water: 2										
									Prev. Bal:	0.03
09/24/14	Overpayment		Water	025	CK			0.03-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		33315269		113.34		113.34
02/06/20	Bill	20 1	Water	M04				9.00		122.34
03/09/20	Payment	20 1	Water	M04	CK 1010	CASH LETTER	M04	9.00-	0.00	113.34
03/09/20	Payment	20 1	Water	025	CK 1010	CASH LETTER		113.34-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		33315269		133.58		133.58
05/15/20	Bill	20 2	Water	M04				9.00		142.58
05/29/20	Payment	20 2	Water	M04	CK 1014	CASH LETTER	M04	9.00-	0.00	133.58
05/29/20	Payment	20 2	Water	025	CK 1014	CASH LETTER		133.58-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		33315269		165.97		165.97
08/14/20	Bill	20 3	Water	M04				9.00		174.97
09/10/20	Payment	20 3	Water	M04	CK 1024	CASH LETTER	M04	9.00-	0.00	165.97
09/10/20	Payment	20 3	Water	025	CK 1024	CASH LETTER		165.97-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		33315269		149.78		149.78
11/16/20	Bill	20 4	Water	M04				9.00		158.78
12/07/20	Payment	20 4	Water	M04	CK 1039	CASH LETTER	M04	9.00-	0.00	149.78
12/07/20	Payment	20 4	Water	025	CK 1039	CASH LETTER		149.78-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		33315269		125.49		125.49
02/17/21	Bill	21 1	Water	M04				9.00		134.49
03/15/21	Payment	21 1	Water	M04	CK 1046	CASH LETTER	M04	9.00-	0.00	125.49
03/15/21	Payment	21 1	Water	025	CK 1046	CASH LETTER		125.49-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315269		113.34		113.34
05/14/21	Bill	21 2	Water	M04				9.00		122.34
06/09/21	Payment	21 2	Water	M04	CK 1058	CASH LETTER	M04	9.00-	0.00	113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2918-0	34	OVERLOOK TERRACE	Continued												
					06/09/21	Payment	21 2	Water	025	CK 1058	CASH LETTER		113.34-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		33315269		117.39		117.39
					08/13/21	Bill	21 3	Water	M04				9.00		126.39
					09/20/21	Payment	21 3	Water	M04	CK 1069	CASH LETTER	M04	9.00-	0.00	117.39
					09/20/21	Payment	21 3	Water	025	CK 1069	CASH LETTER		117.39-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		33315269		97.15		97.15
					11/17/21	Bill	21 4	Water	M04				9.00		106.15
2919-0	R		28 OVERLOOK TERRACE	JANIEC, JOHN MICHAEL											
Water: 2															
														Prev. Bal:	0.26
					03/14/18	Overpayment	Water		025	CK 2605	CASH LETTER		0.06-	0.00	0.20
					08/31/18	Overpayment	Water		025	CK 2765	CASH LETTER		0.19-	0.00	0.01
					07/29/19	Overpayment	Water		025	CK 2879			0.01-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		33153408		28.34		28.34
					02/06/20	Bill	20 1	Water	M04				9.00		37.34
					05/15/20	Bill	20 2	Water	W01		33153408		28.34		65.68
					05/15/20	Bill	20 2	Water	M04				9.00		74.68
					08/14/20	Bill	20 3	Water	W01		33153408		32.38		107.06
					08/14/20	Bill	20 3	Water	M04				9.00		116.06
					09/29/20	Payment	20 1	Water	026	CK 13877	SUBS WATER GREYMORR		28.34-	1.23-	87.72
					09/29/20	Payment	20 1	Water	MS4	CK 13877	SUBS WATER GREYMORR	M04	9.00-	0.39-	78.72
					09/29/20	Payment	20 2	Water	026	CK 13877	SUBS WATER GREYMORR		28.34-	0.65-	50.38
					09/29/20	Payment	20 2	Water	MS4	CK 13877	SUBS WATER GREYMORR	M04	9.00-	0.21-	41.38
					09/29/20	Payment	20 3	Water	026	CK 13877	SUBS WATER GREYMORR		32.38-	0.09-	9.00
					09/29/20	Payment	20 3	Water	MS4	CK 13877	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
					11/16/20	Bill	20 4	Water	W01		33153408		40.48		40.48
					11/16/20	Bill	20 4	Water	M04				9.00		49.48
					12/15/20	Payment	20 4	Water	M04	CK 2894	CASH LETTER	M04	9.00-	0.00	40.48
					12/15/20	Payment	20 4	Water	025	CK 2894	CASH LETTER		40.48-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		33153408		20.24		20.24
					02/17/21	Bill	21 1	Water	M04				9.00		29.24
					05/07/21	Payment	21 1	Water	025	CK 2900			20.24-	0.00	9.00
					05/07/21	Payment	21 1	Water	M04	CK 2900		M04	9.00-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		33153408		20.24		20.24
					05/14/21	Bill	21 2	Water	M04				9.00		29.24
					05/20/21	Payment	21 2	Water	M04	CK 1572	CASH LETTER	M04	9.00-	0.00	20.24
					05/20/21	Payment	21 2	Water	025	CK 1572	CASH LETTER		20.24-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		33153408		24.29		24.29
					08/13/21	Bill	21 3	Water	M04				9.00		33.29
					11/17/21	Bill	21 4	Water	W01		33153408		68.82		102.11
					11/17/21	Bill	21 4	Water	M04				9.00		111.11
2922-0	R		89 NO. SPRING GARDEN AVE.	ALGIERI, KIMBERLY & ANTHONY											
Water: 5															
														Prev. Bal:	0.00
					02/28/20	Bill	20 1	Water	W01		44294826		85.01		85.01
					02/28/20	Bill	20 1	Water	M04				9.00		94.01
					05/29/20	Bill	20 2	Water	W01		44294826		125.49		219.50
					05/29/20	Bill	20 2	Water	M04				9.00		228.50
					08/31/20	Bill	20 3	Water	W01		44294826		85.01		313.51
					08/31/20	Bill	20 3	Water	M04				9.00		322.51
					11/30/20	Bill	20 4	Water	W01		44294826		93.10		415.61

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2922-0		89 NO. SPRING GARDEN AVE. Continued									
11/30/20	Bill		20 4	Water	M04				9.00		424.61
02/26/21	Bill		21 1	Water	W01		44294826		113.34		537.95
02/26/21	Bill		21 1	Water	M04				9.00		546.95
05/31/21	Bill		21 2	Water	W01		44294826		68.82		615.77
05/31/21	Bill		21 2	Water	M04				9.00		624.77
08/30/21	Bill		21 3	Water	W01		44294826		52.62		677.39
08/30/21	Bill		21 3	Water	M04				9.00		686.39
09/08/21	Payment		20 1	Water	M04	CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.40-	677.39
09/08/21	Payment		20 1	Water	025	CR 3813758754	ONLINE PAYMENT		85.01-	3.74-	592.38
09/08/21	Payment		20 2	Water	M04	CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.21-	583.38
09/08/21	Payment		20 2	Water	025	CR 3813758754	ONLINE PAYMENT		125.49-	2.96-	457.89
09/08/21	Payment		20 3	Water	M04	CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.03-	448.89
09/08/21	Payment		20 3	Water	025	CR 3813758754	ONLINE PAYMENT		85.01-	0.32-	363.88
09/08/21	Payment		20 4	Water	M04	CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.00	354.88
09/08/21	Payment		20 4	Water	025	CR 3813758754	ONLINE PAYMENT		93.10-	0.00	261.78
09/08/21	Payment		21 1	Water	M04	CR 3813758754	ONLINE PAYMENT	M04	9.00-	0.00	252.78
09/08/21	Payment		21 1	Water	025	CR 3813758754	ONLINE PAYMENT		8.73-	0.00	244.05
11/29/21	Bill		21 4	Water	W01		44294826		60.72		304.77
11/29/21	Bill		21 4	Water	M04				9.00		313.77
2923-0	R		85 NO. SPRING GARDEN AVE.				BENVENUTO, NICHOLAS III & SAMANTHA				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		35037192		60.72		60.72
02/28/20	Bill		20 1	Water	M04				9.00		69.72
04/06/20	Payment		20 1	Water	M04	CR 3779290023	ONLINE PAYMENT	M04	9.00-	0.02-	60.72
04/06/20	Payment		20 1	Water	025	CR 3779290023	ONLINE PAYMENT		60.72-	0.12-	0.00
05/29/20	Bill		20 2	Water	W01		35037192		76.91		76.91
05/29/20	Bill		20 2	Water	M04				9.00		85.91
06/19/20	Payment		20 2	Water	M04	CR 3783834970	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/19/20	Payment		20 2	Water	025	CR 3783834970	ONLINE PAYMENT		76.91-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		35037192		20.24		20.24
08/31/20	Bill		20 3	Water	M04				9.00		29.24
11/30/20	Bill		20 4	Water	W01		35037192		56.67		85.91
11/30/20	Bill		20 4	Water	M04				9.00		94.91
02/26/21	Bill		21 1	Water	W01		35037192		56.67		151.58
02/26/21	Bill		21 1	Water	M04				9.00		160.58
04/26/21	Payment		20 3	Water	M04	CR 3805135848	ONLINE PAYMENTS	M04	9.00-	0.03-	151.58
04/26/21	Payment		20 3	Water	025	CR 3805135848	ONLINE PAYMENTS		20.24-	0.08-	131.34
04/26/21	Payment		20 4	Water	M04	CR 3805135848	ONLINE PAYMENTS	M04	9.00-	0.00	122.34
04/26/21	Payment		20 4	Water	025	CR 3805135848	ONLINE PAYMENTS		56.67-	0.00	65.67
04/26/21	Payment		21 1	Water	M04	CR 3805135848	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
04/26/21	Payment		21 1	Water	025	CR 3805135848	ONLINE PAYMENTS		56.67-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		35037192		44.53		44.53
05/31/21	Bill		21 2	Water	M04				9.00		53.53
08/30/21	Bill		21 3	Water	W01		35037192		44.53		98.06
08/30/21	Bill		21 3	Water	M04				9.00		107.06
11/29/21	Bill		21 4	Water	W01		35037192		48.58		155.64
11/29/21	Bill		21 4	Water	M04				9.00		164.64
2927-0	R		61 OVERLOOK TERRACE				KELLY, JOSEPH A.				
Water: 2											
										Prev. Bal:	12.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2927-0	61	OVERLOOK TERRACE	Continued					
08/13/14	Overpayment	Water	025 CK			2.06-	0.00	10.84
07/21/17	Overpayment	Water	025 CK 1400			10.84-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294954		141.68		141.68
02/06/20	Bill	20 1 Water	M04			9.00		150.68
02/10/20	Payment	20 1 Water	M04 CR 3775260246	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
02/10/20	Payment	20 1 Water	025 CR 3775260246	ONLINE PAYMENTS		4.31-	0.00	137.37
05/15/20	Bill	20 2 Water	W01	44294954		178.11		315.48
05/15/20	Bill	20 2 Water	M04			9.00		324.48
05/21/20	Payment	20 1 Water	025 CR 3782063485	ONLINE PAYMENT		137.37-	2.08-	187.11
06/09/20	Payment	20 2 Water	M04 CK 3783181270	ONLINE PAYMENT	M04	9.00-	0.00	178.11
06/09/20	Payment	20 2 Water	025 CK 3783181270	ONLINE PAYMENT		178.11-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294954		238.83		238.83
08/14/20	Bill	20 3 Water	M04			9.00		247.83
11/16/20	Bill	20 4 Water	W01	44294954		170.02		417.85
11/16/20	Bill	20 4 Water	M04			9.00		426.85
02/17/21	Bill	21 1 Water	W01	44294954		153.82		580.67
02/17/21	Bill	21 1 Water	M04			9.00		589.67
04/16/21	Payment	20 3 Water	M04 CR 3804541200	ONLINE PAYMENTS	M04	9.00-	0.06-	580.67
04/16/21	Payment	20 3 Water	025 CR 3804541200	ONLINE PAYMENTS		238.83-	1.54-	341.84
04/16/21	Payment	20 4 Water	M04 CR 3804541200	ONLINE PAYMENTS	M04	9.00-	0.00	332.84
04/16/21	Payment	20 4 Water	025 CR 3804541200	ONLINE PAYMENTS		41.57-	0.00	291.27
05/14/21	Bill	21 2 Water	W01	44294954		121.44		412.71
05/14/21	Bill	21 2 Water	M04			9.00		421.71
06/25/21	Payment	20 4 Water	025 CR 3809340409	ONLINE PAYMENT		128.45-	0.00	293.26
06/25/21	Payment	21 1 Water	M04 CR 3809340409	ONLINE PAYMENT	M04	9.00-	0.00	284.26
06/25/21	Payment	21 1 Water	025 CR 3809340409	ONLINE PAYMENT		153.82-	0.00	130.44
06/25/21	Payment	21 2 Water	M04 CR 3809340409	ONLINE PAYMENT	M04	9.00-	0.00	121.44
06/25/21	Payment	21 2 Water	025 CR 3809340409	ONLINE PAYMENT		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294954		174.06		174.06
08/13/21	Bill	21 3 Water	M04			9.00		183.06
11/17/21	Bill	21 4 Water	W01	44294954		178.11		361.17
11/17/21	Bill	21 4 Water	M04			9.00		370.17
2929-0	R		53 OVERLOOK TERRACE	ULLEY, SUSAN				
Water: 2								
							Prev. Bal:	160.82
05/29/14	Overpayment	Water	025 CK			0.39-	0.00	160.43
06/26/14	Overpayment	Water	025 CK 560			160.00-	0.00	0.43
12/11/15	Overpayment	Water	025 CK 0045299638	CASH LETTER		0.42-	0.00	0.01
02/28/19	Overpayment	Water	025 CK	PAYARGO WATER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36439509		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43
03/05/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
03/05/20	Payment	20 1 Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36439509		44.53		44.53
05/15/20	Bill	20 2 Water	M04			9.00		53.53
06/04/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
06/04/20	Payment	20 2 Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36439509		48.58		48.58
08/14/20	Bill	20 3 Water	M04			9.00		57.58
09/03/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
09/03/20	Payment	20 3 Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2929-0	53	OVERLOOK TERRACE	Continued					
11/16/20	Bill	20 4 Water	W01	36439509		48.58		48.58
11/16/20	Bill	20 4 Water	M04			9.00		57.58
12/02/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	48.58
12/02/20	Payment	20 4 Water	025 CK	PAYARGO WATER		48.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36439509		40.48		40.48
02/17/21	Bill	21 1 Water	M04			9.00		49.48
03/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
03/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36439509		36.43		36.43
05/14/21	Bill	21 2 Water	M04			9.00		45.43
06/07/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
06/07/21	Payment	21 2 Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36439509		68.82		68.82
08/13/21	Bill	21 3 Water	M04			9.00		77.82
09/09/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	68.82
09/09/21	Payment	21 3 Water	025 CK	PAYARGO WATER		36.43-	0.00	32.39
11/17/21	Bill	21 4 Water	W01	36439509		44.53		76.92
11/17/21	Bill	21 4 Water	M04			9.00		85.92
2930-0	R		49 OVERLOOK TERRACE	RUIZ, GILMA				
Water: 2								
							Prev. Bal:	0.01
09/11/14	Overpayment	Water	025 CK			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294009		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
02/12/20	Payment	20 1 Water	M04 CK 3993	CASH LETTER	M04	9.00-	0.00	76.91
02/12/20	Payment	20 1 Water	025 CK 3993	CASH LETTER		76.91-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44294009		48.58		48.58
05/15/20	Bill	20 2 Water	M04			9.00		57.58
06/04/20	Payment	20 2 Water	M04 CR 3782832305	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/04/20	Payment	20 2 Water	025 CR 3782832305	ONLINE PAYMENT		48.58-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294009		36.43		36.43
08/14/20	Bill	20 3 Water	M04			9.00		45.43
08/26/20	Payment	20 3 Water	025 CK 4042			36.43-	0.00	9.00
08/26/20	Payment	20 3 Water	M04 CK 4042		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294009		28.34		28.34
11/16/20	Bill	20 4 Water	M04			9.00		37.34
12/02/20	Payment	20 4 Water	M04 CK 3902	CASH LETTER	M04	9.00-	0.00	28.34
12/02/20	Payment	20 4 Water	025 CK 3902	CASH LETTER		28.34-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294009		32.38		32.38
02/17/21	Bill	21 1 Water	M04			9.00		41.38
04/16/21	Payment	21 1 Water	025 CK 4012			32.38-	0.00	9.00
04/16/21	Payment	21 1 Water	M04 CK 4012		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44294009		32.38		32.38
05/14/21	Bill	21 2 Water	M04			9.00		41.38
06/25/21	Payment	21 2 Water	M04 CK 4053	CASH LETTER	M04	9.00-	0.00	32.38
06/25/21	Payment	21 2 Water	025 CK 4053	CASH LETTER		32.38-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294009		28.34		28.34
08/13/21	Bill	21 3 Water	M04			9.00		37.34
08/25/21	Payment	21 3 Water	025 CS			28.34-	0.00	9.00
08/25/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294009		28.34		28.34

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2930-0	49	OVERLOOK TERRACE	Continued							
11/17/21	Bill	21 4	Water	M04				9.00		37.34
2931-0	R		43 OVERLOOK TERRACE				REMACHE, HECTOR & TINA			
Water: 2										
									Prev. Bal:	0.02
09/15/14	Overpayment	Water	025	CK				0.02-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		32830208		76.91		76.91
02/06/20	Bill	20 1	Water	M04				9.00		85.91
02/14/20	Payment	20 1	Water	M04	CK 3220	CASH LETTER	M04	9.00-	0.00	76.91
02/14/20	Payment	20 1	Water	025	CK 3220	CASH LETTER		76.91-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		32830208		93.10		93.10
05/15/20	Bill	20 2	Water	M04				9.00		102.10
05/29/20	Payment	20 2	Water	M04	CK 3265	CASH LETTER	M04	9.00-	0.00	93.10
05/29/20	Payment	20 2	Water	025	CK 3265	CASH LETTER		93.10-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		32830208		89.06		89.06
08/14/20	Bill	20 3	Water	M04				9.00		98.06
08/26/20	Payment	20 3	Water	M04	CK 3308	CASH LETTER	M04	9.00-	0.00	89.06
08/26/20	Payment	20 3	Water	025	CK 3308	CASH LETTER		89.06-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32830208		105.25		105.25
11/16/20	Bill	20 4	Water	M04				9.00		114.25
12/01/20	Payment	20 4	Water	M04	CK 3354	CASH LETTER	M04	9.00-	0.00	105.25
12/01/20	Payment	20 4	Water	025	CK 3354	CASH LETTER		105.25-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		32830208		89.06		89.06
02/17/21	Bill	21 1	Water	M04				9.00		98.06
03/01/21	Payment	21 1	Water	M04	CK 3398	CASH LETTER	M04	9.00-	0.00	89.06
03/01/21	Payment	21 1	Water	025	CK 3398	CASH LETTER		89.06-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		32830208		76.91		76.91
05/14/21	Bill	21 2	Water	M04				9.00		85.91
06/02/21	Payment	21 2	Water	M04	CK 3441	CASH LETTER	M04	9.00-	0.00	76.91
06/02/21	Payment	21 2	Water	025	CK 3441	CASH LETTER		76.91-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		32830208		101.20		101.20
08/13/21	Bill	21 3	Water	M04				9.00		110.20
08/25/21	Payment	21 3	Water	M04	CK 3488	CASH LETTER	M04	9.00-	0.00	101.20
08/25/21	Payment	21 3	Water	025	CK 3488	CASH LETTER		101.20-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		32830208		105.25		105.25
11/17/21	Bill	21 4	Water	M04				9.00		114.25
2936-0	R		177 HIGH STREET				ACEVEDO, SANDY			
Water: 4										
									Prev. Bal:	1.49
05/29/14	Overpayment	Water	025	CK				0.02-	0.00	1.47
03/10/15	Overpayment	Water	025	CK				1.47-	0.00	0.00
10/16/19	Bill	20 1	Water	W01	Final	36170010		20.24		20.24
11/06/19	Payment	20 1	Water	025	CK FOUNDATION T			20.24-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		36170010		40.48		40.48
01/27/20	Bill	20 1	Water	M04				9.00		49.48
02/13/20	Payment	20 1	Water	M04	CR 3775491200	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/13/20	Payment	20 1	Water	025	CR 3775491200	ONLINE PAYMENTS		40.48-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		36170010		64.77		64.77
04/29/20	Bill	20 2	Water	M04				9.00		73.77
05/05/20	Payment	20 2	Water	M04	CR 3781160815	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/05/20	Payment	20 2	Water	025	CR 3781160815	ONLINE PAYMENT		64.77-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		36170010		89.06		89.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
2936-0	177 HIGH STREET		Continued								
07/30/20	Bill	20 3 Water	M04						9.00		98.06
08/24/20	Payment	20 3 Water	M04	CR	3787794578	ONLINE PAYMENTS		M04	9.00-	0.00	89.06
08/24/20	Payment	20 3 Water	025	CR	3787794578	ONLINE PAYMENTS			89.06-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			36170010			68.82		68.82
10/29/20	Bill	20 4 Water	M04						9.00		77.82
12/15/20	Payment	20 4 Water	M04	CR	3794997932	ONLINE PAYMENT		M04	9.00-	0.00	68.82
12/15/20	Payment	20 4 Water	025	CR	3794997932	ONLINE PAYMENT			68.82-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36170010			64.77		64.77
01/28/21	Bill	21 1 Water	M04						9.00		73.77
03/10/21	Payment	21 1 Water	M04	CR	3801069560	ONLINE PAYMENT		M04	9.00-	0.00	64.77
03/10/21	Payment	21 1 Water	025	CR	3801069560	ONLINE PAYMENT			64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			36170010			68.82		68.82
04/29/21	Bill	21 2 Water	M04						9.00		77.82
06/10/21	Payment	21 2 Water	M04	CR	3808419849	ONLINE PAYMENT		M04	9.00-	0.00	68.82
06/10/21	Payment	21 2 Water	025	CR	3808419849	ONLINE PAYMENT			68.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			36170010			109.30		109.30
07/29/21	Bill	21 3 Water	M04						9.00		118.30
09/09/21	Payment	21 3 Water	M04	CR	3813801629	ONLINE PAYMENTS		M04	9.00-	0.00	109.30
09/09/21	Payment	21 3 Water	025	CR	3813801629	ONLINE PAYMENTS			109.30-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36170010			80.96		80.96
10/28/21	Bill	21 4 Water	M04						9.00		89.96
2941-0	R		153 HIGH STREET			MC INTYRE, JOHN P. & CATHERINE L.					
Water: 4											
										Prev. Bal:	1.66
05/20/15	Overpayment	Water	025	CK					0.13-	0.00	1.53
11/06/15	Overpayment	Water	025	CK	788	CASH LETTER			0.36-	0.00	1.17
05/18/16	Overpayment	Water	025	CK	3875				0.22-	0.00	0.95
05/26/16	Overpayment	Water	025	CK	5228	CASH LETTER			85.01-	0.00	84.06-
05/26/16	Rev Overpay	Water	025	CK	5228	CL MOVE TO 2914-0			85.01	0.00	0.95
11/23/16	Overpayment	Water	025	CK	3929	CASH LETTER			0.15-	0.00	0.80
09/26/19	Overpayment	Water	025	CK	1028	CASH LETTER			0.80-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			18024929			161.92		161.92
01/27/20	Bill	20 1 Water	M04						9.00		170.92
03/23/20	Payment	20 1 Water	M04	CR	3778201159	ONLINE PAYMENT		M04	9.00-	0.05-	161.92
03/23/20	Payment	20 1 Water	025	CR	3778201159	ONLINE PAYMENT			161.92-	0.90-	0.00
04/29/20	Bill	20 2 Water	W01			18024929			121.44		121.44
04/29/20	Bill	20 2 Water	M04						9.00		130.44
05/15/20	Payment	20 2 Water	025	CK	1065				121.44-	0.00	9.00
05/15/20	Payment	20 2 Water	M04	CK	1065			M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			18024929			93.10		93.10
07/30/20	Bill	20 3 Water	M04						9.00		102.10
08/11/20	Payment	20 3 Water	025	CK	1068				93.10-	0.00	9.00
08/11/20	Payment	20 3 Water	M04	CK	1068			M04	9.00-	0.00	0.00
09/25/20	Overpayment	Water	025	CK					102.10-	0.00	102.10-
10/29/20	Bill	20 4 Water	W01			18024929			72.86		29.24-
10/29/20	Bill	20 4 Water	M04						9.00		20.24-
10/29/20	Appl Ovr	20 4 Water	001	CK		FR Water	09/25/20		72.86-	0.00	20.24-
10/29/20	Appl Ovr	20 4 Water	001	CK		FR Water	09/25/20	M04	9.00-	0.00	20.24-
01/28/21	Bill	21 1 Water	W01			18024929			157.87		137.63
01/28/21	Bill	21 1 Water	M04						9.00		146.63
01/28/21	Appl Ovr	21 1 Water	001	CK		FR Water	09/25/20		20.24-	0.00	146.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2941-0	153 HIGH STREET		Continued					
02/11/21	Payment	21 1 Water	M04 CK 1088	CASH LETTER	M04	9.00-	0.00	137.63
02/11/21	Payment	21 1 Water	025 CK 1088	CASH LETTER		137.63-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	18024929		194.30		194.30
04/29/21	Bill	21 2 Water	M04			9.00		203.30
05/04/21	Payment	21 2 Water	025 CK 1096			194.30-	0.00	9.00
05/04/21	Payment	21 2 Water	M04 CK 1096		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	18024929		85.01		85.01
07/29/21	Bill	21 3 Water	M04			9.00		94.01
09/28/21	Payment	21 3 Water	M04 CK 4332	CASH LETTER	M04	9.00-	0.00	85.01
09/28/21	Payment	21 3 Water	025 CK 4332	CASH LETTER		85.01-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	18024929		68.82		68.82
10/28/21	Bill	21 4 Water	M04			9.00		77.82
2942-0	R		149 HIGH STREET	SANTILLO, GREG				
Water: 4								
							Prev. Bal:	2.21
03/31/15	Overpayment	Water	025 CK			2.21-	0.00	0.00
01/03/20	Overpayment	Water	025 CS			0.86-	0.00	0.86-
01/27/20	Bill	20 1 Water	W01	36536029		101.20		100.34
01/27/20	Bill	20 1 Water	M04			9.00		109.34
01/27/20	Appl Ovr	20 1 Water	001 CS	FR Water 01/03/20		0.86-	0.00	109.34
04/29/20	Bill	20 2 Water	W01	36536029		113.34		222.68
04/29/20	Bill	20 2 Water	M04			9.00		231.68
07/30/20	Bill	20 3 Water	W01	36536029		157.87		389.55
07/30/20	Bill	20 3 Water	M04			9.00		398.55
10/29/20	Bill	20 4 Water	W01	36536029		105.25		503.80
10/29/20	Bill	20 4 Water	M04			9.00		512.80
01/28/21	Bill	21 1 Water	W01	36536029		109.30		622.10
01/28/21	Bill	21 1 Water	M04			9.00		631.10
04/29/21	Bill	21 2 Water	W01	36536029		89.06		720.16
04/29/21	Bill	21 2 Water	M04			9.00		729.16
07/29/21	Bill	21 3 Water	W01	36536029		117.39		846.55
07/29/21	Bill	21 3 Water	M04			9.00		855.55
10/28/21	Bill	21 4 Water	W01	36536029		85.01		940.56
10/28/21	Bill	21 4 Water	M04			9.00		949.56
10/29/21	Payment	20 1 Water	025 CK 807			100.34-	5.06-	849.22
10/29/21	Payment	20 1 Water	M04 CK 807		M04	9.00-	0.45-	840.22
10/29/21	Payment	20 2 Water	025 CK 807			113.34-	3.43-	726.88
10/29/21	Payment	20 2 Water	M04 CK 807		M04	9.00-	0.27-	717.88
10/29/21	Payment	20 3 Water	025 CK 807			157.87-	1.58-	560.01
10/29/21	Payment	20 3 Water	M04 CK 807		M04	9.00-	0.09-	551.01
10/29/21	Payment	20 4 Water	025 CK 807			105.25-	0.00	445.76
10/29/21	Payment	20 4 Water	M04 CK 807		M04	9.00-	0.00	436.76
10/29/21	Payment	21 1 Water	025 CK 807			109.30-	0.00	327.46
10/29/21	Payment	21 1 Water	M04 CK 807		M04	9.00-	0.00	318.46
10/29/21	Payment	21 2 Water	025 CK 807			49.02-	0.00	269.44
10/29/21	Payment	21 2 Water	M04 CK 807		M04	9.00-	0.00	260.44
2944-0	R		137 HIGH STREET	BAUTISTA, EZZEDIN & ANNETTE				
Water: 4								
							Prev. Bal:	0.85
12/24/18	Overpayment	Water	025 CK CITI MTG.			0.85-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36439606		137.63		137.63

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2944-0	137 HIGH STREET		Continued							
01/27/20	Bill	20 1 Water	M04					9.00		146.63
03/11/20	Payment	20 1 Water	M04	CR	3777431520	ONLINE PAYMENTS	M04	9.00-	0.03-	137.63
03/11/20	Payment	20 1 Water	025	CR	3777431520	ONLINE PAYMENTS		137.63-	0.40-	0.00
04/29/20	Bill	20 2 Water	W01			36439606		186.21		186.21
04/29/20	Bill	20 2 Water	M04					9.00		195.21
07/30/20	Bill	20 3 Water	W01			36439606		489.81		685.02
07/30/20	Bill	20 3 Water	M04					9.00		694.02
09/08/20	Payment	20 2 Water	M04	CK	3788724208	ONLINE PAYMENT	M04	9.00-	0.20-	685.02
09/08/20	Payment	20 2 Water	025	CK	3788724208	ONLINE PAYMENT		186.21-	4.10-	498.81
09/08/20	Payment	20 3 Water	M04	CK	3788724208	ONLINE PAYMENT	M04	9.00-	0.02-	489.81
09/08/20	Payment	20 3 Water	025	CK	3788724208	ONLINE PAYMENT		489.81-	0.87-	0.00
10/29/20	Bill	20 4 Water	W01			36439606		157.87		157.87
10/29/20	Bill	20 4 Water	M04					9.00		166.87
01/20/21	Payment	20 4 Water	M04	CK	3797155440	ONLINE PAYMENT	M04	9.00-	0.00	157.87
01/20/21	Payment	20 4 Water	025	CK	3797155440	ONLINE PAYMENT		157.87-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36439606		97.15		97.15
01/28/21	Bill	21 1 Water	M04					9.00		106.15
04/29/21	Bill	21 2 Water	W01			36439606		137.63		243.78
04/29/21	Bill	21 2 Water	M04					9.00		252.78
07/29/21	Bill	21 3 Water	W01			36439606		105.25		358.03
07/29/21	Bill	21 3 Water	M04					9.00		367.03
08/18/21	Payment	21 1 Water	M04	CR	3812598198	ONLINE PAYMENTS	M04	9.00-	0.00	358.03
08/18/21	Payment	21 1 Water	025	CR	3812598198	ONLINE PAYMENTS		97.15-	0.00	260.88
08/18/21	Payment	21 2 Water	M04	CR	3812598198	ONLINE PAYMENTS	M04	9.00-	0.00	251.88
08/18/21	Payment	21 2 Water	025	CR	3812598198	ONLINE PAYMENTS		137.63-	0.00	114.25
08/18/21	Payment	21 3 Water	M04	CR	3812598198	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
08/18/21	Payment	21 3 Water	025	CR	3812598198	ONLINE PAYMENTS		105.25-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36439606		157.87		157.87
10/28/21	Bill	21 4 Water	M04					9.00		166.87
2949-0	R		115 HIGH STREET			RUSSO, ROCCO & CHRISTINE				
Water: 4										
									Prev. Bal:	4.00
08/11/14	Overpayment	Water	025	CK				0.48-	0.00	3.52
02/13/15	Overpayment	Water	025	CK				2.53-	0.00	0.99
11/14/16	Overpayment	Water	025	CK	2756	CASH LETTER		0.06-	0.00	0.93
09/30/19	Overpayment	Water	025	CK	680	CASH LETTER		0.93-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36439592		76.91		76.91
01/27/20	Bill	20 1 Water	M04					9.00		85.91
01/29/20	Payment	20 1 Water	M04	CR	3774357437	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/29/20	Payment	20 1 Water	025	CR	3774357437	ONLINE PAYMENT		76.91-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			36439592		76.91		76.91
04/29/20	Bill	20 2 Water	M04					9.00		85.91
07/16/20	Payment	20 2 Water	M04	CR	3785608708	ONLINE PAYMENT	M04	9.00-	0.09-	76.91
07/16/20	Payment	20 2 Water	025	CR	3785608708	ONLINE PAYMENT		76.91-	0.80-	0.00
07/30/20	Bill	20 3 Water	W01			36439592		85.01		85.01
07/30/20	Bill	20 3 Water	M04					9.00		94.01
10/29/20	Bill	20 4 Water	W01			36439592		109.30		203.31
10/29/20	Bill	20 4 Water	M04					9.00		212.31
11/03/20	Payment	20 3 Water	M04	CR	3792157170	ONLINE PAYMENT	M04	9.00-	0.13-	203.31
11/03/20	Payment	20 3 Water	025	CR	3792157170	ONLINE PAYMENT		85.01-	1.19-	118.30
11/03/20	Payment	20 4 Water	M04	CR	3792157170	ONLINE PAYMENT	M04	9.00-	0.00	109.30

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
2949-0	115 HIGH STREET		Continued							
11/03/20	Payment	20 4	Water 025	CR	3792157170	ONLINE PAYMENT		109.30-	0.00	0.00
01/28/21	Bill	21 1	Water W01			36439592		97.15		97.15
01/28/21	Bill	21 1	Water M04					9.00		106.15
02/24/21	Payment	21 1	Water M04	CR	3799984188	ONLINE PAYMENT	M04	9.00-	0.00	97.15
02/24/21	Payment	21 1	Water 025	CR	3799984188	ONLINE PAYMENT		97.15-	0.00	0.00
04/29/21	Bill	21 2	Water W01			36439592		68.82		68.82
04/29/21	Bill	21 2	Water M04					9.00		77.82
05/03/21	Payment	21 2	Water M04	CR	3806111393	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/03/21	Payment	21 2	Water 025	CR	3806111393	ONLINE PAYMENTS		68.82-	0.00	0.00
07/29/21	Bill	21 3	Water W01			36439592		149.78		149.78
07/29/21	Bill	21 3	Water M04					9.00		158.78
10/28/21	Bill	21 4	Water W01			36439592		68.82		227.60
10/28/21	Bill	21 4	Water M04					9.00		236.60
2952-0	R		607 PROSPECT STREET			ODULAK, TARAS & ROMA K. SLOBODIAN				
Water: 1										
									Prev. Bal:	0.50
05/09/18	Overpayment		Water 025	CK	1008	CASH LETTER		0.10-	0.00	0.40
10/02/19	Overpayment		Water 025	CK	001530	CASH LETTER		0.40-	0.00	0.00
01/14/20	Bill	20 1	Water W01			43685451		60.72		60.72
01/14/20	Bill	20 1	Water M04					9.00		69.72
02/12/20	Payment	20 1	Water M04	CK	104	CASH LETTER	M04	9.00-	0.00	60.72
02/12/20	Payment	20 1	Water 025	CK	104	CASH LETTER		60.72-	0.00	0.00
04/16/20	Bill	20 2	Water W01			43685451		64.77		64.77
04/16/20	Bill	20 2	Water M04					9.00		73.77
05/14/20	Payment	20 2	Water 025	CK				64.77-	0.00	9.00
05/14/20	Payment	20 2	Water M04	CK			M04	9.00-	0.00	0.00
07/16/20	Bill	20 3	Water W01			43685451		113.34		113.34
07/16/20	Bill	20 3	Water M04					9.00		122.34
07/31/20	Payment	20 3	Water M04	CK	1122	CASH LETTER	M04	9.00-	0.00	113.34
07/31/20	Payment	20 3	Water 025	CK	1122	CASH LETTER		113.34-	0.00	0.00
10/15/20	Bill	20 4	Water W01			43685451		76.91		76.91
10/15/20	Bill	20 4	Water M04					9.00		85.91
11/04/20	Payment	20 4	Water M04	CK	1142	CASH LETTER	M04	9.00-	0.00	76.91
11/04/20	Payment	20 4	Water 025	CK	1142	CASH LETTER		76.91-	0.00	0.00
01/14/21	Bill	21 1	Water W01			43685451		64.77		64.77
01/14/21	Bill	21 1	Water M04					9.00		73.77
02/12/21	Payment	21 1	Water 025	CK				64.77-	0.00	9.00
02/12/21	Payment	21 1	Water M04	CK			M04	9.00-	0.00	0.00
04/15/21	Bill	21 2	Water W01			43685451		72.86		72.86
04/15/21	Bill	21 2	Water M04					9.00		81.86
05/05/21	Payment	21 2	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
05/05/21	Payment	21 2	Water 025	CK		PAYARGO WATER		72.86-	0.00	0.00
07/14/21	Bill	21 3	Water W01			43685451		68.82		68.82
07/14/21	Bill	21 3	Water M04					9.00		77.82
09/09/21	Payment	21 3	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	68.82
09/09/21	Payment	21 3	Water 025	CK		PAYARGO WATER		68.82-	0.00	0.00
10/15/21	Bill	21 4	Water W01			43685451		89.06		89.06
10/15/21	Bill	21 4	Water M04					9.00		98.06
2955-0	R		90 HAWTHORNE AVENUE			RYDER, MICHAEL & M.SALLUSTIO				
Water: 5										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2955-0	90	HAWTHORNE AVENUE	Continued							
02/28/20	Bill	20 1	Water	W01		43931245		20.24		20.24
02/28/20	Bill	20 1	Water	M04				9.00		29.24
03/25/20	Payment	20 1	Water	M04	CK 159	CASH LETTER	M04	9.00-	0.00	20.24
03/25/20	Payment	20 1	Water	025	CK 159	CASH LETTER		20.24-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		43931245		40.48		40.48
05/29/20	Bill	20 2	Water	M04				9.00		49.48
06/29/20	Payment	20 2	Water	M04	CK 3784458112	ONLINE PAYMENT	M04	9.00-	0.00	40.48
06/29/20	Payment	20 2	Water	025	CK 3784458112	ONLINE PAYMENT		40.48-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		43931245		40.48		40.48
08/31/20	Bill	20 3	Water	M04				9.00		49.48
09/17/20	Payment	20 3	Water	M04	CK 3789229901	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/17/20	Payment	20 3	Water	025	CK 3789229901	ONLINE PAYMENTS		40.48-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		43931245		36.43		36.43
11/30/20	Bill	20 4	Water	M04				9.00		45.43
12/11/20	Payment	20 4	Water	M04	CK 176	CASH LETTER	M04	9.00-	0.00	36.43
12/11/20	Payment	20 4	Water	025	CK 176	CASH LETTER		36.43-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		43931245		32.38		32.38
02/26/21	Bill	21 1	Water	M04				9.00		41.38
03/25/21	Payment	21 1	Water	M04	CK 3802404435	ONLINE PAYMENT	M04	9.00-	0.00	32.38
03/25/21	Payment	21 1	Water	025	CK 3802404435	ONLINE PAYMENT		32.38-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		43931245		24.29		24.29
05/31/21	Bill	21 2	Water	M04				9.00		33.29
06/25/21	Payment	21 2	Water	M04	CK 3809332218	ONLINE PAYMENT	M04	9.00-	0.00	24.29
06/25/21	Payment	21 2	Water	025	CK 3809332218	ONLINE PAYMENT		24.29-	0.00	0.00
07/14/21	Bill	21 3	Water	W01	Final	43931245		44.53		44.53
07/19/21	Payment	21 3	Water	025	CK OLDE SCHOOL			44.53-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43931245		20.24		20.24
08/30/21	Bill	21 3	Water	M04				9.00		29.24
11/29/21	Bill	21 4	Water	W01		43931245		20.24		49.48
11/29/21	Bill	21 4	Water	M04				9.00		58.48
2961-0	R		120 HAWTHORNE AVENUE			NASTASI, CARL F. & MARGARET M.				
Water: 5										
									Prev. Bal:	1.30
06/26/14	Overpayment		Water	025	CK 0000995160			0.57-	0.00	0.73
06/12/15	Overpayment		Water	025	CK			0.01-	0.00	0.72
03/14/16	Overpayment		Water	025	CK 995289	CASH LETTER		0.12-	0.00	0.60
03/12/19	Overpayment		Water	025	CK			0.60-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43930896		32.38		32.38
02/28/20	Bill	20 1	Water	M04				9.00		41.38
03/11/20	Overpayment		Water	025	CK			0.21-	0.00	41.17
03/11/20	Payment	20 1	Water	025	CK			32.38-	0.00	8.79
03/11/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	0.21-
05/29/20	Bill	20 2	Water	W01		43930896		40.48		40.27
05/29/20	Bill	20 2	Water	M04				9.00		49.27
05/29/20	Appl Ovr	20 2	Water	001	CK	FR Water 03/11/20		0.21-	0.00	49.27
06/17/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.27
06/17/20	Payment	20 2	Water	025	CK	PAYARGO WATER		40.27-	0.00	0.00
06/22/20	Overpayment		Water	025	CK			49.27-	0.00	49.27-
08/31/20	Bill	20 3	Water	W01		43930896		44.53		4.74-
08/31/20	Bill	20 3	Water	M04				9.00		4.26
08/31/20	Appl Ovr	20 3	Water	001	CK	FR Water 06/22/20		44.53-	0.00	4.26

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2961-0	120	HAWTHORNE AVENUE	Continued											
				08/31/20	Appl Ovr	20 3	Water	001	CK	FR Water	06/22/20 M04	4.74-	0.00	4.26
				09/21/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	4.26-	0.00	0.00
				11/30/20	Bill	20 4	Water	W01		43930896		40.48		40.48
				11/30/20	Bill	20 4	Water	M04				9.00		49.48
				02/26/21	Bill	21 1	Water	W01		43930896		44.53		94.01
				02/26/21	Bill	21 1	Water	M04				9.00		103.01
				03/09/21	Payment	20 4	Water	M04	CK 3800960300	ONLINE PAYMENT	M04	9.00-	0.00	94.01
				03/09/21	Payment	20 4	Water	025	CK 3800960300	ONLINE PAYMENT		40.48-	0.00	53.53
				03/09/21	Payment	21 1	Water	M04	CK 3800960300	ONLINE PAYMENT	M04	9.00-	0.00	44.53
				03/09/21	Payment	21 1	Water	025	CK 3800960300	ONLINE PAYMENT		44.53-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01		43930896		32.38		32.38
				05/31/21	Bill	21 2	Water	M04				9.00		41.38
				08/30/21	Bill	21 3	Water	W01		43930896		32.38		73.76
				08/30/21	Bill	21 3	Water	M04				9.00		82.76
				11/29/21	Bill	21 4	Water	W01		43930896		36.43		119.19
				11/29/21	Bill	21 4	Water	M04				9.00		128.19
2975-0	R	127 HAWTHORNE AVENUE	RAKAUCKAS, DENNIS & VANESS											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		43931231		117.39		117.39
				02/28/20	Bill	20 1	Water	M04				9.00		126.39
				05/29/20	Bill	20 2	Water	W01		43931231		133.58		259.97
				05/29/20	Bill	20 2	Water	M04				9.00		268.97
				07/09/20	Payment	20 1	Water	M04	CK 3785190275	ONLINE PAYMENTS	M04	9.00-	0.20-	259.97
				07/09/20	Payment	20 1	Water	025	CK 3785190275	ONLINE PAYMENTS		117.39-	2.66-	142.58
				07/09/20	Payment	20 2	Water	M04	CK 3785190275	ONLINE PAYMENTS	M04	9.00-	0.02-	133.58
				07/09/20	Payment	20 2	Water	025	CK 3785190275	ONLINE PAYMENTS		133.58-	0.30-	0.00
				08/31/20	Bill	20 3	Water	W01		43931231		153.82		153.82
				08/31/20	Bill	20 3	Water	M04				9.00		162.82
				11/30/20	Bill	20 4	Water	W01		43931231		153.82		316.64
				11/30/20	Bill	20 4	Water	M04				9.00		325.64
				02/26/21	Bill	21 1	Water	W01		43931231		153.82		479.46
				02/26/21	Bill	21 1	Water	M04				9.00		488.46
				04/28/21	Payment	20 3	Water	025	CK 2178			153.82-	0.58-	334.64
				04/28/21	Payment	20 3	Water	M04	CK 2178		M04	9.00-	0.03-	325.64
				04/28/21	Payment	20 4	Water	025	CK 2178			153.21-	0.00	172.43
				04/28/21	Payment	20 4	Water	M04	CK 2178		M04	9.00-	0.00	163.43
				05/31/21	Bill	21 2	Water	W01		43931231		121.44		284.87
				05/31/21	Bill	21 2	Water	M04				9.00		293.87
				08/30/21	Bill	21 3	Water	W01		43931231		129.54		423.41
				08/30/21	Bill	21 3	Water	M04				9.00		432.41
				11/29/21	Bill	21 4	Water	W01		43931231		109.30		541.71
				11/29/21	Bill	21 4	Water	M04				9.00		550.71
2981-0	R	99 HAWTHORNE AVENUE	FIKARIS, EVELYN & MICHAEL											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		29340940		48.58		48.58
				02/28/20	Bill	20 1	Water	M04				9.00		57.58
				05/29/20	Bill	20 2	Water	W01		29340940		68.82		126.40
				05/29/20	Bill	20 2	Water	M04				9.00		135.40
				08/31/20	Bill	20 3	Water	W01		29340940		76.91		212.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2981-0	99	HAWTHORNE AVENUE	Continued							
08/31/20	Bill	20 3	Water	M04				9.00		221.31
10/01/20	Payment	20 1	Water	M04	CK 3790026072	ONLINE PAYMENT	M04	9.00-	0.37-	212.31
10/01/20	Payment	20 1	Water	025	CK 3790026072	ONLINE PAYMENT		48.58-	1.99-	163.73
10/01/20	Payment	20 2	Water	M04	CK 3790026072	ONLINE PAYMENT	M04	9.00-	0.18-	154.73
10/01/20	Payment	20 2	Water	025	CK 3790026072	ONLINE PAYMENT		68.82-	1.41-	85.91
10/01/20	Payment	20 3	Water	M04	CK 3790026072	ONLINE PAYMENT	M04	9.00-	0.01-	76.91
10/01/20	Payment	20 3	Water	025	CK 3790026072	ONLINE PAYMENT		76.91-	0.05-	0.00
11/30/20	Bill	20 4	Water	W01		29340940		60.72		60.72
11/30/20	Bill	20 4	Water	M04				9.00		69.72
02/26/21	Bill	21 1	Water	W01		29340940		64.77		134.49
02/26/21	Bill	21 1	Water	M04				9.00		143.49
05/04/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	134.49
05/04/21	Payment	20 4	Water	025	CK	PAYARGO WATER		60.72-	0.00	73.77
05/31/21	Bill	21 2	Water	W01		29340940		60.72		134.49
05/31/21	Bill	21 2	Water	M04				9.00		143.49
07/01/21	Payment	21 1	Water	M04	CR 3809701714	ONLINE PAYMENT	M04	9.00-	0.00	134.49
07/01/21	Payment	21 1	Water	025	CR 3809701714	ONLINE PAYMENT		64.77-	0.00	69.72
07/01/21	Payment	21 2	Water	M04	CR 3809701714	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/01/21	Payment	21 2	Water	025	CR 3809701714	ONLINE PAYMENT		60.72-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		29340940		60.72		60.72
08/30/21	Bill	21 3	Water	M04				9.00		69.72
11/29/21	Bill	21 4	Water	W01		29340940		72.86		142.58
11/29/21	Bill	21 4	Water	M04				9.00		151.58
2982-0	R		95	HAWTHORNE AVENUE		LEONE, ANTHONY & ANTHONY J.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		49093354		85.01		85.01
02/28/20	Bill	20 1	Water	M04				9.00		94.01
05/29/20	Bill	20 2	Water	W01		49093354		93.10		187.11
05/29/20	Bill	20 2	Water	M04				9.00		196.11
06/25/20	Payment	20 1	Water	M04	CR 3784201364	ONLINE PAYMENT	M04	9.00-	0.18-	187.11
06/25/20	Payment	20 1	Water	025	CR 3784201364	ONLINE PAYMENT		85.01-	1.66-	102.10
06/25/20	Payment	20 2	Water	M04	CR 3784201364	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/25/20	Payment	20 2	Water	025	CR 3784201364	ONLINE PAYMENT		93.10-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		49093354		651.73		651.73
08/31/20	Bill	20 3	Water	M04				9.00		660.73
10/13/20	Payment	20 3	Water	M04	CR 3790741210	ONLINE PAYMENT	M04	9.00-	0.03-	651.73
10/13/20	Payment	20 3	Water	025	CR 3790741210	ONLINE PAYMENT		651.73-	2.17-	0.00
11/30/20	Bill	20 4	Water	W01		49093354		255.02		255.02
11/30/20	Bill	20 4	Water	M04				9.00		264.02
02/26/21	Bill	21 1	Water	W01		49093354		133.58		397.60
02/26/21	Bill	21 1	Water	M04				9.00		406.60
04/19/21	Payment	20 4	Water	M04	CK 3804681041	ONLINE PAYMENT	M04	9.00-	0.00	397.60
04/19/21	Payment	20 4	Water	025	CK 3804681041	ONLINE PAYMENT		255.02-	0.00	142.58
04/19/21	Payment	21 1	Water	M04	CK 3804681041	ONLINE PAYMENT	M04	9.00-	0.00	133.58
04/19/21	Payment	21 1	Water	025	CK 3804681041	ONLINE PAYMENT		133.58-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		49093354		64.77		64.77
05/31/21	Bill	21 2	Water	M04				9.00		73.77
08/05/21	Payment	21 2	Water	M04	CR 3811802006	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/05/21	Payment	21 2	Water	025	CR 3811802006	ONLINE PAYMENTS		64.77-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		49093354		485.76		485.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2982-0	95	HAWTHORNE AVENUE	Continued					
08/30/21	Bill	21 3 Water	M04			9.00		494.76
11/29/21	Bill	21 4 Water	W01	49093354		319.79		814.55
11/29/21	Bill	21 4 Water	M04			9.00		823.55
2983-0	R		87 HAWTHORNE AVENUE	O'REILLY, PETER FRANCIS & LAUREN B				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	33315316		121.44		121.44
02/28/20	Bill	20 1 Water	M04			9.00		130.44
04/10/20	Payment	20 1 Water	M04 CR 3779643110	ONLINE PAYMENT	M04	9.00-	0.03-	121.44
04/10/20	Payment	20 1 Water	025 CR 3779643110	ONLINE PAYMENT		121.44-	0.35-	0.00
05/29/20	Bill	20 2 Water	W01	33315316		198.35		198.35
05/29/20	Bill	20 2 Water	M04			9.00		207.35
08/31/20	Bill	20 3 Water	W01	33315316		473.62		680.97
08/31/20	Bill	20 3 Water	M04			9.00		689.97
11/30/20	Bill	20 4 Water	W01	33315316		291.46		981.43
11/30/20	Bill	20 4 Water	M04			9.00		990.43
01/05/21	Payment	20 2 Water	M04 CR 3796085257	ONLINE PAYMENT	M04	9.00-	0.21-	981.43
01/05/21	Payment	20 2 Water	025 CR 3796085257	ONLINE PAYMENT		198.35-	4.67-	783.08
01/05/21	Payment	20 3 Water	M04 CR 3796085257	ONLINE PAYMENT	M04	9.00-	0.03-	774.08
01/05/21	Payment	20 3 Water	025 CR 3796085257	ONLINE PAYMENT		473.62-	1.79-	300.46
01/05/21	Payment	20 4 Water	M04 CR 3796085257	ONLINE PAYMENT	M04	9.00-	0.00	291.46
01/05/21	Payment	20 4 Water	025 CR 3796085257	ONLINE PAYMENT		291.46-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	33315316		133.58		133.58
02/26/21	Bill	21 1 Water	M04			9.00		142.58
05/31/21	Bill	21 2 Water	W01	33315316		129.54		272.12
05/31/21	Bill	21 2 Water	M04			9.00		281.12
08/30/21	Bill	21 3 Water	W01	33315316		202.40		483.52
08/30/21	Bill	21 3 Water	M04			9.00		492.52
11/29/21	Bill	21 4 Water	W01	33315316		186.21		678.73
11/29/21	Bill	21 4 Water	M04			9.00		687.73
2995-0	R		30 DAILY STREET	CHELL, DERRICK				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294018		76.91		76.91
02/28/20	Bill	20 1 Water	M04			9.00		85.91
03/30/20	Payment	20 1 Water	M04 CR 3778668422	ONLINE PAYMENT	M04	9.00-	0.01-	76.91
03/30/20	Payment	20 1 Water	025 CR 3778668422	ONLINE PAYMENT		76.91-	0.05-	0.00
05/29/20	Bill	20 2 Water	W01	44294018		85.01		85.01
05/29/20	Bill	20 2 Water	M04			9.00		94.01
06/17/20	Payment	20 2 Water	M04 CK 3783736655	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/17/20	Payment	20 2 Water	025 CK 3783736655	ONLINE PAYMENT		85.01-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294018		93.10		93.10
08/31/20	Bill	20 3 Water	M04			9.00		102.10
10/01/20	Payment	20 3 Water	M04 CR 3790001571	ONLINE PAYMENT	M04	9.00-	0.01-	93.10
10/01/20	Payment	20 3 Water	025 CR 3790001571	ONLINE PAYMENT		93.10-	0.06-	0.00
11/30/20	Bill	20 4 Water	W01	44294018		117.39		117.39
11/30/20	Bill	20 4 Water	M04			9.00		126.39
12/28/20	Payment	20 4 Water	M04 CK 3795461444	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
12/28/20	Payment	20 4 Water	025 CK 3795461444	ONLINE PAYMENTS		117.39-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44294018		89.06		89.06
02/26/21	Bill	21 1 Water	M04			9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2995-0	30 DAILY STREET		Continued					
05/31/21	Bill	21 2 Water	W01	44294018		72.86		170.92
05/31/21	Bill	21 2 Water	M04			9.00		179.92
06/25/21	Payment	21 1 Water	M04 CK 3809361926	ONLINE PAYMENT	M04	9.00-	0.00	170.92
06/25/21	Payment	21 1 Water	025 CK 3809361926	ONLINE PAYMENT		89.06-	0.00	81.86
06/25/21	Payment	21 2 Water	M04 CK 3809361926	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/25/21	Payment	21 2 Water	025 CK 3809361926	ONLINE PAYMENT		72.86-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294018		101.20		101.20
08/30/21	Bill	21 3 Water	M04			9.00		110.20
11/29/21	Bill	21 4 Water	W01	44294018		89.06		199.26
11/29/21	Bill	21 4 Water	M04			9.00		208.26
2996-0	R		34 DAILY STREET	FANIZZI, NICHOLAS & KERRI				
Water: 5								
							Prev. Bal:	2.02
12/16/14	Overpayment	Water	025 CK			0.08-	0.00	1.94
03/08/18	Overpayment	Water	025 CK 184	CASH LETTER		1.94-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070202		105.25		105.25
02/28/20	Bill	20 1 Water	M04			9.00		114.25
03/10/20	Payment	20 1 Water	M04 CK 225	CASH LETTER	M04	9.00-	0.00	105.25
03/10/20	Payment	20 1 Water	025 CK 225	CASH LETTER		105.25-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	45070202		105.25		105.25
05/29/20	Bill	20 2 Water	M04			9.00		114.25
06/11/20	Payment	20 2 Water	M04 CK 319	CASH LETTER	M04	9.00-	0.00	105.25
06/11/20	Payment	20 2 Water	025 CK 319	CASH LETTER		105.25-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	45070202		218.59		218.59
08/31/20	Bill	20 3 Water	M04			9.00		227.59
11/12/20	Payment	20 3 Water	M04 CK 334	CASH LETTER	M04	9.00-	0.09-	218.59
11/12/20	Payment	20 3 Water	025 CK 334	CASH LETTER		216.36-	2.14-	2.23
11/30/20	Bill	20 4 Water	W01	45070202		165.97		168.20
11/30/20	Bill	20 4 Water	M04			9.00		177.20
02/26/21	Bill	21 1 Water	W01	45070202		226.69		403.89
02/26/21	Bill	21 1 Water	M04			9.00		412.89
03/02/21	Payment	20 3 Water	025 CK 351	CASH LETTER		2.23-	0.00	410.66
03/02/21	Payment	20 4 Water	M04 CK 351	CASH LETTER	M04	9.00-	0.00	401.66
03/02/21	Payment	20 4 Water	025 CK 351	CASH LETTER		165.97-	0.00	235.69
03/02/21	Payment	21 1 Water	M04 CK 351	CASH LETTER	M04	0.02-	0.00	235.67
04/13/21	Overpayment	Water	025 CK 349	CASH LETTER		0.02-	0.00	235.65
04/13/21	Payment	21 1 Water	M04 CK 349	CASH LETTER	M04	8.98-	0.00	226.67
04/13/21	Payment	21 1 Water	025 CK 349	CASH LETTER		226.69-	0.00	0.02-
05/28/21	Appl Ovr	21 2 Water	001 CK 349	FR Water	04/13/21	0.02-	0.00	0.02-
05/31/21	Bill	21 2 Water	W01	45070202		194.30		194.28
05/31/21	Bill	21 2 Water	M04			9.00		203.28
08/30/21	Bill	21 3 Water	W01	45070202		331.94		535.22
08/30/21	Bill	21 3 Water	M04			9.00		544.22
09/20/21	Payment	21 2 Water	025 CK 103			194.28-	0.00	349.94
09/20/21	Payment	21 2 Water	M04 CK 103		M04	9.00-	0.00	340.94
09/20/21	Payment	21 3 Water	025 CK 103			62.72-	0.00	278.22
09/20/21	Payment	21 3 Water	M04 CK 103		M04	9.00-	0.00	269.22
11/29/21	Bill	21 4 Water	W01	45070202		174.06		443.28
11/29/21	Bill	21 4 Water	M04			9.00		452.28

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3000-0	R		46 DAILY STREET	APPEL, MARY E.				
Water: 5								
							Prev. Bal:	2.63
06/19/14	Overpayment	Water	025 CK			0.04-	0.00	2.59
09/09/16	Overpayment	Water	025 CK 934	CASH LETTER		0.10-	0.00	2.49
03/13/17	Overpayment	Water	025 CK 1006	ONLINE PAYMENTS		0.19-	0.00	2.30
03/07/18	Overpayment	Water	025 CK 1187	CASH LETTER		0.44-	0.00	1.86
04/15/19	Overpayment	Water	025 CK 1385	CASH LETTER		1.86-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43098870		44.53		44.53
02/28/20	Bill	20 1 Water	M04			9.00		53.53
04/09/20	Payment	20 1 Water	M04 CK 3779527426	ONLINE PAYMENT	M04	9.00-	0.02-	44.53
04/09/20	Payment	20 1 Water	025 CK 3779527426	ONLINE PAYMENT		44.53-	0.12-	0.00
05/29/20	Bill	20 2 Water	W01	43098870		20.24		20.24
05/29/20	Bill	20 2 Water	M04			9.00		29.24
06/10/20	Payment	20 2 Water	025 CK 1524			20.24-	0.00	9.00
06/10/20	Payment	20 2 Water	M04 CK 1524		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	43098870		20.24		20.24
08/31/20	Bill	20 3 Water	M04			9.00		29.24
11/30/20	Bill	20 4 Water	W01	43098870		44.53		73.77
11/30/20	Bill	20 4 Water	M04			9.00		82.77
02/26/21	Bill	21 1 Water	W01	43098870		24.29		107.06
02/26/21	Bill	21 1 Water	M04			9.00		116.06
04/12/21	Payment	20 3 Water	025 CK 186			20.24-	0.08-	95.82
04/12/21	Payment	20 3 Water	M04 CK 186		M04	9.00-	0.03-	86.82
04/12/21	Payment	20 4 Water	025 CK 186			44.53-	0.00	42.29
04/12/21	Payment	20 4 Water	M04 CK 186		M04	9.00-	0.00	33.29
04/12/21	Payment	21 1 Water	025 CK 186			24.29-	0.00	9.00
04/12/21	Payment	21 1 Water	M04 CK 186		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43098870		32.38		32.38
05/31/21	Bill	21 2 Water	M04			9.00		41.38
07/20/21	Payment	21 2 Water	025 CK			32.38-	0.00	9.00
07/20/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43098870		68.82		68.82
08/30/21	Bill	21 3 Water	M04			9.00		77.82
11/29/21	Bill	21 4 Water	W01	43098870		80.96		158.78
11/29/21	Bill	21 4 Water	M04			9.00		167.78
3004-0	R		68 DAILY STREET	EVANS, EDWARD C.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45755396		64.77		64.77
02/28/20	Bill	20 1 Water	M04			9.00		73.77
05/29/20	Bill	20 2 Water	W01	45755396		68.82		142.59
05/29/20	Bill	20 2 Water	M04			9.00		151.59
08/28/20	Payment	20 1 Water	025 CK WELLS FARGO			0.00	2.17-	151.59
08/28/20	Payment	20 1 Water	M04 CK WELLS FARGO		M04	1.07-	0.30-	150.52
08/28/20	Payment	20 2 Water	025 CK WELLS FARGO			0.00	0.90-	150.52
08/28/20	Payment	20 2 Water	M04 CK WELLS FARGO		M04	0.00	0.12-	150.52
08/31/20	Bill	20 3 Water	W01	45755396		60.72		211.24
08/31/20	Bill	20 3 Water	M04			9.00		220.24
09/11/20	Payment	20 1 Water	025 CK mo			64.77-	0.19-	155.47
09/11/20	Payment	20 1 Water	M04 CK mo		M04	7.93-	0.02-	147.54
09/11/20	Payment	20 2 Water	025 CK mo			68.82-	0.20-	78.72

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3004-0	68 DAILY STREET		Continued							
09/11/20	Payment	20 2 Water	M04	CK	mo		M04	9.00-	0.03-	69.72
09/11/20	Payment	20 3 Water	025	CK	mo			48.73-	0.00	20.99
09/11/20	Payment	20 3 Water	M04	CK	mo		M04	9.00-	0.00	11.99
11/30/20	Bill	20 4 Water	W01			45755396		68.82		80.81
11/30/20	Bill	20 4 Water	M04					9.00		89.81
02/26/21	Bill	21 1 Water	W01			45755396		72.86		162.67
02/26/21	Bill	21 1 Water	M04					9.00		171.67
05/31/21	Bill	21 2 Water	W01			45755396		44.53		216.20
05/31/21	Bill	21 2 Water	M04					9.00		225.20
08/30/21	Bill	21 3 Water	W01			45755396		44.53		269.73
08/30/21	Bill	21 3 Water	M04					9.00		278.73
11/29/21	Bill	21 4 Water	W01			45755396		85.01		363.74
11/29/21	Bill	21 4 Water	M04					9.00		372.74
3006-0	R		624 BLOOMFIELD AVENUE				BARANKO, ROSE MARIE			
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			45070066		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
02/14/20	Payment	20 1 Water	025	CK	302			20.24-	0.00	9.00
02/14/20	Payment	20 1 Water	M04	CK	302		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45070066		28.34		28.34
05/15/20	Bill	20 2 Water	M04					9.00		37.34
05/28/20	Payment	20 2 Water	M04	CR	3782421177	ONLINE PAYMENT	M04	9.00-	0.00	28.34
05/28/20	Payment	20 2 Water	025	CR	3782421177	ONLINE PAYMENT		28.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45070066		36.43		36.43
08/14/20	Bill	20 3 Water	M04					9.00		45.43
11/16/20	Bill	20 4 Water	W01			45070066		20.24		65.67
11/16/20	Bill	20 4 Water	M04					9.00		74.67
11/18/20	Payment	20 3 Water	M04	CR	3793229006	ONLINE PAYMENTS	M04	9.00-	0.12-	65.67
11/18/20	Payment	20 3 Water	025	CR	3793229006	ONLINE PAYMENTS		36.43-	0.50-	29.24
11/18/20	Payment	20 4 Water	M04	CR	3793229006	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
11/18/20	Payment	20 4 Water	025	CR	3793229006	ONLINE PAYMENTS		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070066		20.24		20.24
02/17/21	Bill	21 1 Water	M04					9.00		29.24
05/10/21	Payment	21 1 Water	M04	CR	3806582020	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/10/21	Payment	21 1 Water	025	CR	3806582020	ONLINE PAYMENTS		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070066		20.24		20.24
05/14/21	Bill	21 2 Water	M04					9.00		29.24
08/10/21	Payment	21 2 Water	M04	CR	3812131992	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/10/21	Payment	21 2 Water	025	CR	3812131992	ONLINE PAYMENTS		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070066		20.24		20.24
08/13/21	Bill	21 3 Water	M04					9.00		29.24
11/05/21	Payment	21 3 Water	M04	CR	3817553641	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
11/05/21	Payment	21 3 Water	025	CR	3817553641	ONLINE PAYMENTS		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070066		24.29		24.29
11/17/21	Bill	21 4 Water	M04					9.00		33.29
3008-0	R		636 BLOOMFIELD AVENUE				CARCHIA, MICHAEL & MAUREEN			
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			T3388903		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3008-0	636 BLOOMFIELD AVENUE		Continued							
04/24/20	Payment	20 1 Water	M04	CK	3780469745	ONLINE PAYMENT	M04	9.00-	0.08-	89.06
04/24/20	Payment	20 1 Water	025	CK	3780469745	ONLINE PAYMENT		89.06-	0.81-	0.00
05/15/20	Bill	20 2 Water	W01			T3388903		105.25		105.25
05/15/20	Bill	20 2 Water	M04					9.00		114.25
07/13/20	Payment	20 2 Water	M04	CK	3785326886	ONLINE PAYMENT	M04	9.00-	0.06-	105.25
07/13/20	Payment	20 2 Water	025	CK	3785326886	ONLINE PAYMENT		105.25-	0.65-	0.00
08/14/20	Bill	20 3 Water	W01			T3388903		117.39		117.39
08/14/20	Bill	20 3 Water	M04					9.00		126.39
09/21/20	Payment	20 3 Water	M04	CK	3789437237	ONLINE PAYMENTS	M04	9.00-	0.01-	117.39
09/21/20	Payment	20 3 Water	025	CK	3789437237	ONLINE PAYMENTS		117.39-	0.13-	0.00
11/16/20	Bill	20 4 Water	W01			T3388903		117.39		117.39
11/16/20	Bill	20 4 Water	M04					9.00		126.39
01/04/21	Payment	20 4 Water	M04	CK	3795945232	ONLINE PAYMENT	M04	9.00-	0.00	117.39
01/04/21	Payment	20 4 Water	025	CK	3795945232	ONLINE PAYMENT		117.39-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			T3388903		93.10		93.10
02/17/21	Bill	21 1 Water	M04					9.00		102.10
05/10/21	Payment	21 1 Water	M04	CK	3806592359	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
05/10/21	Payment	21 1 Water	025	CK	3806592359	ONLINE PAYMENTS		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			T3388903		101.20		101.20
05/14/21	Bill	21 2 Water	M04					9.00		110.20
07/09/21	Payment	21 2 Water	M04	CK	3810155383	ONLINE PAYMENT	M04	9.00-	0.00	101.20
07/09/21	Payment	21 2 Water	025	CK	3810155383	ONLINE PAYMENT		101.20-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			T3388903		109.30		109.30
08/13/21	Bill	21 3 Water	M04					9.00		118.30
10/18/21	Payment	21 3 Water	M04	CK	3816209861	ONLINE PAYMENT	M04	9.00-	0.00	109.30
10/18/21	Payment	21 3 Water	025	CK	3816209861	ONLINE PAYMENT		109.30-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			T3388903		113.34		113.34
11/17/21	Bill	21 4 Water	M04					9.00		122.34
3012-0	R		15 DAILY STREET			DIAZ, DAVID & REBECA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			43685216		68.82		68.82
02/28/20	Bill	20 1 Water	M04					9.00		77.82
05/29/20	Bill	20 2 Water	W01			43685216		76.91		154.73
05/29/20	Bill	20 2 Water	M04					9.00		163.73
06/08/20	Payment	20 1 Water	025	CK	1266			0.00	1.09-	163.73
06/08/20	Payment	20 1 Water	M04	CK	1266		M04	7.18-	0.14-	156.55
08/31/20	Bill	20 3 Water	W01			43685216		125.49		282.04
08/31/20	Bill	20 3 Water	M04					9.00		291.04
10/30/20	Payment	20 1 Water	025	CK	1267			68.82-	2.17-	222.22
10/30/20	Payment	20 1 Water	M04	CK	1267		M04	1.82-	0.06-	220.40
10/30/20	Payment	20 2 Water	025	CK	1267			76.91-	2.07-	143.49
10/30/20	Payment	20 2 Water	M04	CK	1267		M04	9.00-	0.24-	134.49
10/30/20	Payment	20 3 Water	025	CK	1267			123.42-	0.89-	11.07
10/30/20	Payment	20 3 Water	M04	CK	1267		M04	9.00-	0.06-	2.07
11/30/20	Bill	20 4 Water	W01			43685216		129.54		131.61
11/30/20	Bill	20 4 Water	M04					9.00		140.61
12/02/20	Overpayment	Water	025	CK	1272			0.02-	0.00	140.59
12/02/20	Payment	20 3 Water	025	CK	1272			2.07-	0.01-	138.52
12/02/20	Payment	20 4 Water	025	CK	1272			129.54-	0.00	8.98
12/02/20	Payment	20 4 Water	M04	CK	1272		M04	9.00-	0.00	0.02-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3012-0	15 DAILY STREET		Continued					
02/26/21	Bill	21 1 Water	W01	43685216		76.91		76.89
02/26/21	Bill	21 1 Water	M04			9.00		85.89
02/26/21	Appl Ovr	21 1 Water	001 CK 1272	FR Water 12/02/20		0.02-	0.00	85.89
05/03/21	Payment	21 1 Water	M04 CK 3806052914	ONLINE PAYMENTS	M04	9.00-	0.00	76.89
05/03/21	Payment	21 1 Water	025 CK 3806052914	ONLINE PAYMENTS		76.89-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43685216		68.82		68.82
05/31/21	Bill	21 2 Water	M04			9.00		77.82
06/17/21	Payment	21 2 Water	M04 CK 3808910732	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/17/21	Payment	21 2 Water	025 CK 3808910732	ONLINE PAYMENTS		68.82-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43685216		80.96		80.96
08/30/21	Bill	21 3 Water	M04			9.00		89.96
11/29/21	Bill	21 4 Water	W01	43685216		89.06		179.02
11/29/21	Bill	21 4 Water	M04			9.00		188.02
3016-0	R		49 DAILY STREET	NELSON, WILLIAM J. & LINDA J.				
Water: 5								
							Prev. Bal:	200.24
11/28/16	Overpayment	Water	025 CK GUARDIAN TTL			200.24-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070226		157.87		157.87
02/28/20	Bill	20 1 Water	M04			9.00		166.87
05/29/20	Bill	20 2 Water	W01	45070226		174.06		340.93
05/29/20	Bill	20 2 Water	M04			9.00		349.93
07/13/20	Payment	20 1 Water	025 CK 1635			0.00	3.72-	349.93
07/13/20	Payment	20 1 Water	M04 CK 1635		M04	0.12-	0.21-	349.81
07/13/20	Payment	20 2 Water	025 CK 1635			0.00	0.54-	349.81
07/13/20	Payment	20 2 Water	M04 CK 1635		M04	0.00	0.03-	349.81
08/31/20	Bill	20 3 Water	W01	45070226		178.11		527.92
08/31/20	Bill	20 3 Water	M04			9.00		536.92
09/08/20	Payment	20 1 Water	025 CK 1643			157.87-	1.93-	379.05
09/08/20	Payment	20 1 Water	M04 CK 1643		M04	8.88-	0.11-	370.17
09/08/20	Payment	20 2 Water	025 CK 1643			174.06-	2.13-	196.11
09/08/20	Payment	20 2 Water	M04 CK 1643		M04	9.00-	0.11-	187.11
09/08/20	Payment	20 3 Water	025 CK 1643			36.91-	0.00	150.20
09/08/20	Payment	20 3 Water	M04 CK 1643		M04	9.00-	0.00	141.20
11/30/20	Bill	20 4 Water	W01	45070226		186.21		327.41
11/30/20	Bill	20 4 Water	M04			9.00		336.41
02/26/21	Bill	21 1 Water	W01	45070226		178.11		514.52
02/26/21	Bill	21 1 Water	M04			9.00		523.52
04/21/21	Payment	20 3 Water	025 CK 1672			141.20-	0.53-	382.32
04/21/21	Payment	20 4 Water	025 CK 1672			185.68-	0.00	196.64
04/21/21	Payment	20 4 Water	M04 CK 1672		M04	9.00-	0.00	187.64
05/31/21	Bill	21 2 Water	W01	45070226		141.68		329.32
05/31/21	Bill	21 2 Water	M04			9.00		338.32
08/30/21	Bill	21 3 Water	W01	45070226		153.82		492.14
08/30/21	Bill	21 3 Water	M04			9.00		501.14
11/29/21	Bill	21 4 Water	W01	45070226		186.21		687.35
11/29/21	Bill	21 4 Water	M04			9.00		696.35
3017-0	R		39 OAK CREST PLACE	SCHEVONE, JOHNSON				
Water: 5								
							Prev. Bal:	20.24
06/12/18	Overpayment	Water	025 CK ABRAXAS			20.24-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	41908357		44.53		44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3017-0	39 OAK CREST PLACE		Continued							
02/28/20	Bill	20 1	Water	M04				9.00		53.53
03/30/20	Payment	20 1	Water	M04	CK 3778597701	ONLINE PAYMENTS	M04	9.00-	0.01-	44.53
03/30/20	Payment	20 1	Water	025	CK 3778597701	ONLINE PAYMENTS		44.53-	0.03-	0.00
05/29/20	Bill	20 2	Water	W01		41908357		52.62		52.62
05/29/20	Bill	20 2	Water	M04				9.00		61.62
08/03/20	Payment	20 2	Water	M04	CR 3786577444	ONLINE PAYMENT	M04	9.00-	0.07-	52.62
08/03/20	Payment	20 2	Water	025	CR 3786577444	ONLINE PAYMENT		52.62-	0.40-	0.00
08/31/20	Bill	20 3	Water	W01		41908357		52.62		52.62
08/31/20	Bill	20 3	Water	M04				9.00		61.62
11/30/20	Bill	20 4	Water	W01		41908357		48.58		110.20
11/30/20	Bill	20 4	Water	M04				9.00		119.20
02/26/21	Bill	21 1	Water	W01		41908357		182.16		301.36
02/26/21	Bill	21 1	Water	M04				9.00		310.36
03/24/21	Payment	20 3	Water	M04	CK 3802384547	ONLINE PAYMENT	M04	9.00-	0.03-	301.36
03/24/21	Payment	20 3	Water	025	CK 3802384547	ONLINE PAYMENT		52.62-	0.20-	248.74
03/24/21	Payment	20 4	Water	M04	CK 3802384547	ONLINE PAYMENT	M04	9.00-	0.00	239.74
03/24/21	Payment	20 4	Water	025	CK 3802384547	ONLINE PAYMENT		48.58-	0.00	191.16
03/24/21	Payment	21 1	Water	M04	CK 3802384547	ONLINE PAYMENT	M04	9.00-	0.00	182.16
03/24/21	Payment	21 1	Water	025	CK 3802384547	ONLINE PAYMENT		182.16-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		41908357		226.69		226.69
05/31/21	Bill	21 2	Water	M04				9.00		235.69
08/30/21	Bill	21 3	Water	W01		41908357		40.48		276.17
08/30/21	Bill	21 3	Water	M04				9.00		285.17
11/29/21	Bill	21 4	Water	W01		41908357		36.43		321.60
11/29/21	Bill	21 4	Water	M04				9.00		330.60
3020-0	R		610 BLOOMFIELD AVENUE			LATORRE, EILEEN A.				
Water: 2										
									Prev. Bal:	0.86
03/24/14	Overpayment	Water	025	CK				0.31-	0.00	0.55
07/09/15	Overpayment	Water	025	CK	4145	cash letter		0.55-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		19907089		24.29		24.29
02/06/20	Bill	20 1	Water	M04				9.00		33.29
02/10/20	Payment	20 1	Water	M04	CK 3775151034	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
02/10/20	Payment	20 1	Water	025	CK 3775151034	ONLINE PAYMENTS		24.29-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		19907089		32.38		32.38
05/15/20	Bill	20 2	Water	M04				9.00		41.38
08/14/20	Bill	20 3	Water	W01		19907089		52.62		94.00
08/14/20	Bill	20 3	Water	M04				9.00		103.00
11/16/20	Bill	20 4	Water	W01		19907089		40.48		143.48
11/16/20	Bill	20 4	Water	M04				9.00		152.48
02/17/21	Bill	21 1	Water	W01		19907089		32.38		184.86
02/17/21	Bill	21 1	Water	M04				9.00		193.86
04/16/21	Payment	20 2	Water	M04	CK 3804576433	ONLINE PAYMENTS	M04	9.00-	0.24-	184.86
04/16/21	Payment	20 2	Water	025	CK 3804576433	ONLINE PAYMENTS		32.38-	0.86-	152.48
04/16/21	Payment	20 3	Water	M04	CK 3804576433	ONLINE PAYMENTS	M04	9.00-	0.06-	143.48
04/16/21	Payment	20 3	Water	025	CK 3804576433	ONLINE PAYMENTS		52.62-	0.34-	90.86
04/16/21	Payment	20 4	Water	M04	CK 3804576433	ONLINE PAYMENTS	M04	9.00-	0.00	81.86
04/16/21	Payment	20 4	Water	025	CK 3804576433	ONLINE PAYMENTS		38.98-	0.00	42.88
05/14/21	Bill	21 2	Water	W01		19907089		28.34		71.22
05/14/21	Bill	21 2	Water	M04				9.00		80.22
07/07/21	Payment	20 4	Water	025	CK GUARDIAN T.			1.50-	0.00	78.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3020-0	610 BLOOMFIELD AVENUE		Continued					
07/07/21	Payment	21 1 Water	025 CK GUARDIAN T.			32.38-	0.00	46.34
07/07/21	Payment	21 1 Water	M04 CK GUARDIAN T.		M04	9.00-	0.00	37.34
07/07/21	Payment	21 2 Water	M04 CK GUARDIAN T.		M04	0.12-	0.00	37.22
08/13/21	Bill	21 3 Water	W01	19907089		48.58		85.80
08/13/21	Bill	21 3 Water	M04			9.00		94.80
11/16/21	Payment	21 2 Water	M04 CK 3818303114	ONLINE PAYMENTS	M04	8.88-	0.00	85.92
11/16/21	Payment	21 2 Water	025 CK 3818303114	ONLINE PAYMENTS		28.34-	0.00	57.58
11/16/21	Payment	21 3 Water	M04 CK 3818303114	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
11/16/21	Payment	21 3 Water	025 CK 3818303114	ONLINE PAYMENTS		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	19907089		24.29		24.29
11/17/21	Bill	21 4 Water	M04			9.00		33.29
3025-0	R		546 PROSPECT STREET	MISNER, GARY JR. & SARAH				
Water: 1								
							Prev. Bal:	0.58
11/12/15	Overpayment	Water	025 CK 1954	CASH LETTER		0.09-	0.00	0.49
04/25/19	Overpayment	Water	025 CK 2377	CASH LETTER		0.49-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	44294053		109.30		109.30
01/14/20	Bill	20 1 Water	M04			9.00		118.30
02/21/20	Payment	20 1 Water	M04 CK 3776018770	ONLINE PAYMENTS	M04	9.00-	0.01-	109.30
02/21/20	Payment	20 1 Water	025 CK 3776018770	ONLINE PAYMENTS		109.30-	0.17-	0.00
04/16/20	Bill	20 2 Water	W01	44294053		121.44		121.44
04/16/20	Bill	20 2 Water	M04			9.00		130.44
07/16/20	Bill	20 3 Water	W01	44294053		113.34		243.78
07/16/20	Bill	20 3 Water	M04			9.00		252.78
10/15/20	Bill	20 4 Water	W01	44294053		109.30		362.08
10/15/20	Bill	20 4 Water	M04			9.00		371.08
12/07/20	Payment	20 2 Water	M04 CR 3794431156	ONLINE PAYMENT	M04	9.00-	0.30-	362.08
12/07/20	Payment	20 2 Water	025 CR 3794431156	ONLINE PAYMENT		121.44-	4.05-	240.64
12/07/20	Payment	20 3 Water	M04 CR 3794431156	ONLINE PAYMENT	M04	9.00-	0.12-	231.64
12/07/20	Payment	20 3 Water	025 CR 3794431156	ONLINE PAYMENT		113.34-	1.54-	118.30
12/07/20	Payment	20 4 Water	M04 CR 3794431156	ONLINE PAYMENT	M04	9.00-	0.00	109.30
12/07/20	Payment	20 4 Water	025 CR 3794431156	ONLINE PAYMENT		109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	44294053		85.01		85.01
01/14/21	Bill	21 1 Water	M04			9.00		94.01
04/15/21	Bill	21 2 Water	W01	44294053		85.01		179.02
04/15/21	Bill	21 2 Water	M04			9.00		188.02
07/14/21	Bill	21 3 Water	W01	44294053		117.39		305.41
07/14/21	Bill	21 3 Water	M04			9.00		314.41
08/27/21	Payment	21 1 Water	M04 CR 3813097056	ONLINE PAYMENT	M04	9.00-	0.00	305.41
08/27/21	Payment	21 1 Water	025 CR 3813097056	ONLINE PAYMENT		85.01-	0.00	220.40
08/27/21	Payment	21 2 Water	M04 CR 3813097056	ONLINE PAYMENT	M04	9.00-	0.00	211.40
08/27/21	Payment	21 2 Water	025 CR 3813097056	ONLINE PAYMENT		85.01-	0.00	126.39
08/27/21	Payment	21 3 Water	M04 CR 3813097056	ONLINE PAYMENT	M04	9.00-	0.00	117.39
08/27/21	Payment	21 3 Water	025 CR 3813097056	ONLINE PAYMENT		117.39-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44294053		105.25		105.25
10/15/21	Bill	21 4 Water	M04			9.00		114.25
3030-0	R		582 PROSPECT STREET	LO CURCIO, CAROL				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685644		80.96		80.96
01/14/20	Bill	20 1 Water	M04			9.00		89.96

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3030-0	582 PROSPECT STREET		Continued							
01/22/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
01/22/20	Payment	20 1 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685644		32.38		32.38
04/16/20	Bill	20 2 Water	M04					9.00		41.38
04/30/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
04/30/20	Payment	20 2 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685644		335.98		335.98
07/16/20	Bill	20 3 Water	M04					9.00		344.98
08/12/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	335.98
08/12/20	Payment	20 3 Water	025	CK		PAYARGO WATER		335.98-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685644		769.12		769.12
10/15/20	Bill	20 4 Water	M04					9.00		778.12
10/22/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	769.12
10/22/20	Payment	20 4 Water	025	CK		PAYARGO WATER		769.12-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685644		48.58		48.58
01/14/21	Bill	21 1 Water	M04					9.00		57.58
02/12/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
02/12/21	Payment	21 1 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685644		60.72		60.72
04/15/21	Bill	21 2 Water	M04					9.00		69.72
04/28/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
04/28/21	Payment	21 2 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685644		246.93		246.93
07/14/21	Bill	21 3 Water	M04					9.00		255.93
07/21/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	246.93
07/21/21	Payment	21 3 Water	025	CK		PAYARGO WATER		246.93-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685644		469.57		469.57
10/15/21	Bill	21 4 Water	M04					9.00		478.57
3032-0	R		592 PROSPECT STREET			WOODRUFF, CRISTINE				
Water: 1										
									Prev. Bal:	52.57
06/03/14	Overpayment	Water	025	CK				52.57-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294775		76.91		76.91
01/14/20	Bill	20 1 Water	M04					9.00		85.91
04/16/20	Bill	20 2 Water	W01			44294775		68.82		154.73
04/16/20	Bill	20 2 Water	M04					9.00		163.73
07/16/20	Bill	20 3 Water	W01			44294775		315.74		479.47
07/16/20	Bill	20 3 Water	M04					9.00		488.47
09/29/20	Payment	20 1 Water	026	CK	13870	SUBS WATER GREYMORR		76.91-	3.85-	411.56
09/29/20	Payment	20 1 Water	MS4	CK	13870	SUBS WATER GREYMORR	M04	9.00-	0.45-	402.56
09/29/20	Payment	20 2 Water	026	CK	13870	SUBS WATER GREYMORR		68.82-	2.05-	333.74
09/29/20	Payment	20 2 Water	MS4	CK	13870	SUBS WATER GREYMORR	M04	9.00-	0.27-	324.74
09/29/20	Payment	20 3 Water	026	CK	13870	SUBS WATER GREYMORR		315.74-	3.16-	9.00
09/29/20	Payment	20 3 Water	MS4	CK	13870	SUBS WATER GREYMORR	M04	9.00-	0.09-	0.00
10/15/20	Bill	20 4 Water	W01			44294775		388.61		388.61
10/15/20	Bill	20 4 Water	M04					9.00		397.61
01/14/21	Bill	21 1 Water	W01			44294775		97.15		494.76
01/14/21	Bill	21 1 Water	M04					9.00		503.76
04/15/21	Bill	21 2 Water	W01			44294775		68.82		572.58
04/15/21	Bill	21 2 Water	M04					9.00		581.58
06/25/21	Payment	20 4 Water	M04	CK	3809343488	ONLINE PAYMENT	M04	9.00-	0.00	572.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3032-0	592 PROSPECT STREET		Continued					
06/25/21	Payment	20 4 Water	025 CK 3809343488	ONLINE PAYMENT		388.61-	0.00	183.97
06/25/21	Payment	21 1 Water	M04 CK 3809343488	ONLINE PAYMENT	M04	9.00-	0.00	174.97
06/25/21	Payment	21 1 Water	025 CK 3809343488	ONLINE PAYMENT		97.15-	0.00	77.82
06/25/21	Payment	21 2 Water	M04 CK 3809343488	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/25/21	Payment	21 2 Water	025 CK 3809343488	ONLINE PAYMENT		68.82-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	44294775		117.39		117.39
07/14/21	Bill	21 3 Water	M04			9.00		126.39
10/15/21	Bill	21 4 Water	W01	44294775		287.41		413.80
10/15/21	Bill	21 4 Water	M04			9.00		422.80
3039-0	R		49 COLONIAL TERRACE	DELITTA, MARK R. & MICHELLE				
Water: 2								
							Prev. Bal:	0.20
09/18/14	Overpayment	Water	025 CK			0.10-	0.00	0.10
12/09/14	Overpayment	Water	025 CK			0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931136		129.54		129.54
02/06/20	Bill	20 1 Water	M04			9.00		138.54
02/21/20	Payment	20 1 Water	M04 CK 3776037083	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
02/21/20	Payment	20 1 Water	025 CK 3776037083	ONLINE PAYMENTS		129.54-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931136		170.02		170.02
05/15/20	Bill	20 2 Water	M04			9.00		179.02
05/28/20	Payment	20 2 Water	M04 CK 3782407069	ONLINE PAYMENT	M04	9.00-	0.00	170.02
05/28/20	Payment	20 2 Water	025 CK 3782407069	ONLINE PAYMENT		170.02-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931136		230.74		230.74
08/14/20	Bill	20 3 Water	M04			9.00		239.74
08/21/20	Payment	20 3 Water	M04 CK 3787779342	ONLINE PAYMENTS	M04	9.00-	0.00	230.74
08/21/20	Payment	20 3 Water	025 CK 3787779342	ONLINE PAYMENTS		230.74-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931136		170.02		170.02
11/16/20	Bill	20 4 Water	M04			9.00		179.02
11/30/20	Payment	20 4 Water	M04 CK 3793871301	ONLINE PAYMENT	M04	9.00-	0.00	170.02
11/30/20	Payment	20 4 Water	025 CK 3793871301	ONLINE PAYMENT		170.02-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931136		157.87		157.87
02/17/21	Bill	21 1 Water	M04			9.00		166.87
03/01/21	Payment	21 1 Water	M04 CK 3800279265	ONLINE PAYMENT	M04	9.00-	0.00	157.87
03/01/21	Payment	21 1 Water	025 CK 3800279265	ONLINE PAYMENT		157.87-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931136		137.63		137.63
05/14/21	Bill	21 2 Water	M04			9.00		146.63
06/23/21	Payment	21 2 Water	M04 CK 3809257151	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
06/23/21	Payment	21 2 Water	025 CK 3809257151	ONLINE PAYMENTS		137.63-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931136		178.11		178.11
08/13/21	Bill	21 3 Water	M04			9.00		187.11
09/03/21	Payment	21 3 Water	M04 CK 3813518629	ONLINE PAYMENT	M04	9.00-	0.00	178.11
09/03/21	Payment	21 3 Water	025 CK 3813518629	ONLINE PAYMENT		178.11-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931136		194.30		194.30
11/17/21	Bill	21 4 Water	M04			9.00		203.30
3041-0	R		39 COLONIAL TERRACE	OKABE, MASAMI & NOBUKO				
Water: 2								
							Prev. Bal:	0.08
09/23/14	Overpayment	Water	025 CK			0.05-	0.00	0.03
12/22/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	34578664		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3041-0	39 COLONIAL TERRACE		Continued					
03/13/20	Payment	20 1 Water	M04 CK 4104	CASH LETTER	M04	9.00-	0.00	36.43
03/13/20	Payment	20 1 Water	025 CK 4104	CASH LETTER		36.43-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	34578664		40.48		40.48
05/15/20	Bill	20 2 Water	M04			9.00		49.48
06/19/20	Payment	20 2 Water	025 CK 4112			40.43-	0.04-	9.05
06/19/20	Payment	20 2 Water	M04 CK 4112		M04	9.00-	0.01-	0.05
08/14/20	Bill	20 3 Water	W01	34578664		44.53		44.58
08/14/20	Bill	20 3 Water	M04			9.00		53.58
09/18/20	Payment	20 2 Water	025 CK 4117			0.05-	0.00	53.53
09/18/20	Payment	20 3 Water	025 CK 4117			44.53-	0.00	9.00
09/18/20	Payment	20 3 Water	M04 CK 4117		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	34578664		36.43		36.43
11/16/20	Bill	20 4 Water	M04			9.00		45.43
12/22/20	Payment	20 4 Water	M04 CK 4122	CASH LETTER	M04	9.00-	0.00	36.43
12/22/20	Payment	20 4 Water	025 CK 4122	CASH LETTER		36.43-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	34578664		40.48		40.48
02/17/21	Bill	21 1 Water	M04			9.00		49.48
03/22/21	Payment	21 1 Water	M04 CK 4127	CASH LETTER	M04	9.00-	0.00	40.48
03/22/21	Payment	21 1 Water	025 CK 4127	CASH LETTER		40.48-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	34578664		36.43		36.43
05/14/21	Bill	21 2 Water	M04			9.00		45.43
06/21/21	Payment	21 2 Water	M04 CK 4131	CASH LETTER	M04	9.00-	0.00	36.43
06/21/21	Payment	21 2 Water	025 CK 4131	CASH LETTER		36.43-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	34578664		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
09/20/21	Payment	21 3 Water	M04 CK 4136	CASH LETTER	M04	9.00-	0.00	40.48
09/20/21	Payment	21 3 Water	025 CK 4136	CASH LETTER		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	34578664		44.53		44.53
11/17/21	Bill	21 4 Water	M04			9.00		53.53
3043-0	R		29 COLONIAL TERRACE	OJEDA, AUDREY				
Water: 2								
							Prev. Bal:	0.02
09/03/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930945		109.30		109.30
02/06/20	Bill	20 1 Water	M04			9.00		118.30
05/15/20	Bill	20 2 Water	W01	43930945		133.58		251.88
05/15/20	Bill	20 2 Water	M04			9.00		260.88
08/10/20	Payment	20 1 Water	025 CS			60.87-	3.57-	200.01
08/10/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.29-	191.01
08/10/20	Payment	20 2 Water	025 CS			0.00	1.63-	191.01
08/10/20	Payment	20 2 Water	M04 CS		M04	0.00	0.11-	191.01
08/14/20	Bill	20 3 Water	W01	43930945		133.58		324.59
08/14/20	Bill	20 3 Water	M04			9.00		333.59
08/24/20	Payment	20 1 Water	025 CK 110342237			48.43-	0.12-	285.16
08/24/20	Payment	20 2 Water	025 CK 110342237			115.10-	0.33-	170.06
08/24/20	Payment	20 2 Water	M04 CK 110342237		M04	9.00-	0.02-	161.06
11/16/20	Bill	20 4 Water	W01	43930945		113.34		274.40
11/16/20	Bill	20 4 Water	M04			9.00		283.40
02/17/21	Bill	21 1 Water	W01	43930945		121.44		404.84
02/17/21	Bill	21 1 Water	M04			9.00		413.84
04/16/21	Payment	20 2 Water	025 CK 3804572175	ONLINE PAYMENTS		18.48-	0.21-	395.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3043-0	29 COLONIAL TERRACE		Continued					
04/16/21	Payment	20 3 Water	M04 CK 3804572175	ONLINE PAYMENTS	M04	9.00-	0.06-	386.36
04/16/21	Payment	20 3 Water	025 CK 3804572175	ONLINE PAYMENTS		133.58-	0.86-	252.78
04/16/21	Payment	20 4 Water	M04 CK 3804572175	ONLINE PAYMENTS	M04	9.00-	0.00	243.78
04/16/21	Payment	20 4 Water	025 CK 3804572175	ONLINE PAYMENTS		112.21-	0.00	131.57
05/14/21	Bill	21 2 Water	W01	43930945		117.39		248.96
05/14/21	Bill	21 2 Water	M04			9.00		257.96
08/13/21	Bill	21 3 Water	W01	43930945		121.44		379.40
08/13/21	Bill	21 3 Water	M04			9.00		388.40
09/09/21	Payment	20 4 Water	025 CK 3813830944	ONLINE PAYMENTS		1.13-	0.00	387.27
09/09/21	Payment	21 1 Water	M04 CK 3813830944	ONLINE PAYMENTS	M04	9.00-	0.00	378.27
09/09/21	Payment	21 1 Water	025 CK 3813830944	ONLINE PAYMENTS		121.44-	0.00	256.83
09/09/21	Payment	21 2 Water	M04 CK 3813830944	ONLINE PAYMENTS	M04	9.00-	0.00	247.83
09/09/21	Payment	21 2 Water	025 CK 3813830944	ONLINE PAYMENTS		117.39-	0.00	130.44
09/09/21	Payment	21 3 Water	M04 CK 3813830944	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
09/09/21	Payment	21 3 Water	025 CK 3813830944	ONLINE PAYMENTS		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930945		117.39		117.39
11/17/21	Bill	21 4 Water	M04			9.00		126.39
3044-0	R		19 COLONIAL TERRACE	COLUCCI, JOSEPH & LEVENDUSKY, JAMES				
Water: 2								
							Prev. Bal:	0.12
09/04/14	Overpayment	Water	025 CK			0.12-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931141		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
03/03/20	Payment	20 1 Water	M04 CK 1757	CASH LETTER	M04	9.00-	0.00	44.53
03/03/20	Payment	20 1 Water	025 CK 1757	CASH LETTER		44.53-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931141		48.58		48.58
05/15/20	Bill	20 2 Water	M04			9.00		57.58
06/22/20	Payment	20 2 Water	025 CK 1776			48.58-	0.00	9.00
06/22/20	Payment	20 2 Water	M04 CK 1776		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931141		299.55		299.55
08/14/20	Bill	20 3 Water	M04			9.00		308.55
09/03/20	Payment	20 3 Water	M04 CK 1801	CASH LETTER	M04	9.00-	0.00	299.55
09/03/20	Payment	20 3 Water	025 CK 1801	CASH LETTER		299.55-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931141		190.26		190.26
11/16/20	Bill	20 4 Water	M04			9.00		199.26
12/16/20	Payment	20 4 Water	025 CK 1811			190.26-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 1811		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931141		48.58		48.58
02/17/21	Bill	21 1 Water	M04			9.00		57.58
03/11/21	Payment	21 1 Water	M04 CK 1820	CASH LETTER	M04	9.00-	0.00	48.58
03/11/21	Payment	21 1 Water	025 CK 1820	CASH LETTER		48.58-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931141		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
06/23/21	Payment	21 2 Water	M04 CK 1842	CASH LETTER	M04	9.00-	0.00	85.01
06/23/21	Payment	21 2 Water	025 CK 1842	CASH LETTER		85.01-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931141		255.02		255.02
08/13/21	Bill	21 3 Water	M04			9.00		264.02
09/24/21	Payment	21 3 Water	M04 CK 1860	CASH LETTER	M04	9.00-	0.00	255.02
09/24/21	Payment	21 3 Water	025 CK 1860	CASH LETTER		255.02-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931141		125.49		125.49

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3044-0	19 COLONIAL TERRACE		Continued							
11/17/21	Bill	21 4	Water	M04				9.00		134.49
3047-0	R		5 COLONIAL TERRACE			SORENSEN, DAVID P. & SARAH J.				
Water: 2										
									Prev. Bal:	0.22
09/04/14	Overpayment	Water	025	CK				0.05-	0.00	0.17
09/05/17	Overpayment	Water	025	CK	6913	CASH LETTER		0.10-	0.00	0.07
03/01/18	Overpayment	Water	025	CK	6947	CASH LETTER		0.06-	0.00	0.01
07/29/19	Overpayment	Water	025	CK	7017			0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43685273		80.96		80.96
02/06/20	Bill	20 1	Water	M04				9.00		89.96
03/09/20	Overpayment	Water	025	CK	7035	CASH LETTER		0.08-	0.00	89.88
03/09/20	Payment	20 1	Water	M04	CK 7035	CASH LETTER	M04	9.00-	0.00	80.88
03/09/20	Payment	20 1	Water	025	CK 7035	CASH LETTER		80.96-	0.00	0.08-
05/15/20	Bill	20 2	Water	W01		43685273		89.06		88.98
05/15/20	Bill	20 2	Water	M04				9.00		97.98
05/15/20	Appl Ovr	20 2	Water	001	CK 7035	FR Water	03/09/20	0.08-	0.00	97.98
06/04/20	Payment	20 2	Water	M04	CK 7044	CASH LETTER	M04	9.00-	0.00	88.98
06/04/20	Payment	20 2	Water	025	CK 7044	CASH LETTER		88.98-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43685273		198.35		198.35
08/14/20	Bill	20 3	Water	M04				9.00		207.35
11/16/20	Bill	20 4	Water	W01		43685273		80.96		288.31
11/16/20	Bill	20 4	Water	M04				9.00		297.31
01/08/21	Overpayment	Water	025	CK	7053	CASH LETTER		2.81-	0.00	294.50
01/08/21	Payment	20 3	Water	M04	CK 7053	CASH LETTER	M04	9.00-	0.06-	285.50
01/08/21	Payment	20 3	Water	025	CK 7053	CASH LETTER		198.35-	1.28-	87.15
01/08/21	Payment	20 4	Water	M04	CK 7053	CASH LETTER	M04	9.00-	0.00	78.15
01/08/21	Payment	20 4	Water	025	CK 7053	CASH LETTER		80.96-	0.00	2.81-
02/17/21	Bill	21 1	Water	W01		43685273		105.25		102.44
02/17/21	Bill	21 1	Water	M04				9.00		111.44
02/17/21	Appl Ovr	21 1	Water	001	CK 7053	FR Water	01/08/21	2.81-	0.00	111.44
04/21/21	Payment	21 1	Water	M04	CK 7060	CASH LETTER	M04	9.00-	0.00	102.44
04/21/21	Payment	21 1	Water	025	CK 7060	CASH LETTER		102.44-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43685273		85.01		85.01
05/14/21	Bill	21 2	Water	M04				9.00		94.01
07/28/21	Payment	21 2	Water	M04	CK 7067	CASH LETTER	M04	9.00-	0.00	85.01
07/28/21	Payment	21 2	Water	025	CK 7067	CASH LETTER		85.01-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43685273		101.20		101.20
08/13/21	Bill	21 3	Water	M04				9.00		110.20
11/17/21	Bill	21 4	Water	W01		43685273		85.01		195.21
11/17/21	Bill	21 4	Water	M04				9.00		204.21
3056-0	R		67 HIGH STREET			BAILEY, ISMAIL & DBOUK,TOUFIK				
Water: 4										
									Prev. Bal:	0.49
02/24/15	Overpayment	Water	025	CK				0.49-	0.00	0.00
12/05/19	Bill	20 1	Water	W01	Final	35866862		20.24		20.24
12/13/19	Payment	20 1	Water	025	CK ptcs ttl.			20.24-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		35866862		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
02/12/20	Payment	20 1	Water	M04	CR 3775396330	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/12/20	Payment	20 1	Water	025	CR 3775396330	ONLINE PAYMENTS		20.24-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		35866862		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3056-0	67 HIGH STREET		Continued							
04/29/20	Bill	20 2 Water	M04					9.00		29.24
05/06/20	Payment	20 2 Water	M04	CK	3781212613	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/06/20	Payment	20 2 Water	025	CK	3781212613	ONLINE PAYMENT		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			35866862		24.29		24.29
07/30/20	Bill	20 3 Water	M04					9.00		33.29
08/11/20	Payment	20 3 Water	M04	CK	3787137710	ONLINE PAYMENT	M04	9.00-	0.00	24.29
08/11/20	Payment	20 3 Water	025	CK	3787137710	ONLINE PAYMENT		24.29-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			35866862		36.43		36.43
10/29/20	Bill	20 4 Water	M04					9.00		45.43
11/12/20	Payment	20 4 Water	M04	CK	3792822314	ONLINE PAYMENT	M04	9.00-	0.00	36.43
11/12/20	Payment	20 4 Water	025	CK	3792822314	ONLINE PAYMENT		36.43-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			35866862		36.43		36.43
01/28/21	Bill	21 1 Water	M04					9.00		45.43
02/22/21	Payment	21 1 Water	M04	CK	3799537399	ONLINE PAYMENT	M04	9.00-	0.00	36.43
02/22/21	Payment	21 1 Water	025	CK	3799537399	ONLINE PAYMENT		36.43-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			35866862		48.58		48.58
04/29/21	Bill	21 2 Water	M04					9.00		57.58
05/03/21	Payment	21 2 Water	M04	CK	3806070774	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/03/21	Payment	21 2 Water	025	CK	3806070774	ONLINE PAYMENTS		48.58-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			35866862		36.43		36.43
07/29/21	Bill	21 3 Water	M04					9.00		45.43
08/09/21	Payment	21 3 Water	M04	CK	3812010879	ONLINE PAYMNETS	M04	9.00-	0.00	36.43
08/09/21	Payment	21 3 Water	025	CK	3812010879	ONLINE PAYMNETS		36.43-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			35866862		64.77		64.77
10/28/21	Bill	21 4 Water	M04					9.00		73.77
3057-0	R		61 HIGH STREET			BAUTISTA, DANIEL & Y.MONTEIRO				
Water: 4										
									Prev. Bal:	0.58
12/07/18	Overpayment	Water	025	CK	500341909			0.58-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36170047		20.24		20.24
01/27/20	Bill	20 1 Water	M04					9.00		29.24
04/02/20	Bill	20 2 Water	M01	Adjusted		NEW METER		250.00		279.24
04/02/20	Payment	20 2 Water	M01	CK	138		M01	250.00-	0.00	29.24
04/29/20	Bill	20 2 Water	W01			18351399		20.24		49.48
04/29/20	Bill	20 2 Water	M04					9.00		58.48
04/30/20	Payment	20 1 Water	025	CK	NOBLE TTL.			20.24-	0.12-	38.24
04/30/20	Payment	20 1 Water	M04	CK	NOBLE TTL.		M04	9.00-	0.05-	29.24
04/30/20	Payment	20 2 Water	M04	CK	NOBLE TTL.		M04	1.89-	0.00	27.35
07/30/20	Bill	20 3 Water	W01			18351399		20.24		47.59
07/30/20	Bill	20 3 Water	M04					9.00		56.59
08/31/20	Payment	20 2 Water	M04	CR	3788257366	ONLINE PAYMENT	M04	7.11-	0.14-	49.48
08/31/20	Payment	20 2 Water	025	CR	3788257366	ONLINE PAYMENT		20.24-	0.41-	29.24
08/31/20	Payment	20 3 Water	M04	CR	3788257366	ONLINE PAYMENT	M04	9.00-	0.00	20.24
08/31/20	Payment	20 3 Water	025	CR	3788257366	ONLINE PAYMENT		20.24-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			18351399		64.77		64.77
10/29/20	Bill	20 4 Water	M04					9.00		73.77
12/04/20	Overpayment	Water	025	CK	111			0.05-	0.00	73.72
12/04/20	Payment	20 4 Water	025	CK	111			64.77-	0.00	8.95
12/04/20	Payment	20 4 Water	M04	CK	111		M04	9.00-	0.00	0.05-
01/28/21	Bill	21 1 Water	W01			18351399		80.96		80.91
01/28/21	Bill	21 1 Water	M04					9.00		89.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3057-0	61 HIGH STREET		Continued					
01/28/21	Appl Ovr	21 1 Water	001 CK 111	FR Water	12/04/20	0.05-	0.00	89.91
03/01/21	Payment	21 1 Water	M04 CR 3800287470	ONLINE PAYMENT	M04	9.00-	0.00	80.91
03/01/21	Payment	21 1 Water	025 CR 3800287470	ONLINE PAYMENT		80.91-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	18351399		72.86		72.86
04/29/21	Bill	21 2 Water	M04			9.00		81.86
06/03/21	Payment	21 2 Water	M04 CR 3808009103	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/03/21	Payment	21 2 Water	025 CR 3808009103	ONLINE PAYMENT		72.86-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	18351399		60.72		60.72
07/29/21	Bill	21 3 Water	M04			9.00		69.72
10/07/21	Payment	21 3 Water	M04 CR 3815502425	ONLINE PAYMENT	M04	9.00-	0.00	60.72
10/07/21	Payment	21 3 Water	025 CR 3815502425	ONLINE PAYMENT		60.72-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	18351399		48.58		48.58
10/28/21	Bill	21 4 Water	M04			9.00		57.58
3062-0	R		245 HILLSIDE AVENUE	245 HILLSIDE REALTY, LLC				
Water: 2								
							Prev. Bal:	0.85
07/23/15	Overpayment	Water	025 CK 6503	CASH LETTER		0.22-	0.00	0.63
05/27/16	Overpayment	Water	025 CK 228	CASH LETTER		0.63-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	95616887		40.48		40.48
02/06/20	Bill	20 1 Water	M04			9.00		49.48
03/05/20	Payment	20 1 Water	M04 CK 476	CASH LETTER	M04	9.00-	0.00	40.48
03/05/20	Payment	20 1 Water	025 CK 476	CASH LETTER		40.48-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	95616887		48.58		48.58
05/15/20	Bill	20 2 Water	M04			9.00		57.58
06/16/20	Payment	20 2 Water	025 CK 7001			48.58-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK 7001		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	95616887		48.58		48.58
08/14/20	Bill	20 3 Water	M04			9.00		57.58
09/15/20	Payment	20 3 Water	025 CK			48.58-	0.00	9.00
09/15/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	95616887		40.48		40.48
11/16/20	Bill	20 4 Water	M04			9.00		49.48
12/15/20	Payment	20 4 Water	025 CK			37.48-	0.00	12.00
12/15/20	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	3.00
02/17/21	Bill	21 1 Water	W01	95616887		40.48		43.48
02/17/21	Bill	21 1 Water	M04			9.00		52.48
03/02/21	Payment	20 4 Water	025 CK			3.00-	0.00	49.48
03/02/21	Payment	21 1 Water	025 CK			40.48-	0.00	9.00
03/02/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	95616887		40.48		40.48
05/14/21	Bill	21 2 Water	M04			9.00		49.48
05/26/21	Overpayment	Water	025 CK 000007043			3.00-	0.00	46.48
05/26/21	Payment	21 2 Water	025 CK 000007043			40.48-	0.00	6.00
05/26/21	Payment	21 2 Water	M04 CK 000007043		M04	9.00-	0.00	3.00-
08/13/21	Bill	21 3 Water	W01	95616887		40.48		37.48
08/13/21	Bill	21 3 Water	M04			9.00		46.48
08/13/21	Appl Ovr	21 3 Water	001 CK 000007043	FR Water	05/26/21	3.00-	0.00	46.48
09/16/21	Payment	21 3 Water	025 CK			37.48-	0.00	9.00
09/16/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	95616887		40.48		40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3062-0	245 HILLSIDE AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		49.48
3076-0	R		32 COLONIAL TERRACE	VONROTH, BRENT A. & JENNIFER				
Water: 2								
							Prev. Bal:	0.07
09/23/14	Overpayment	Water	025 CK			0.07-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930883		85.01		85.01
02/06/20	Bill	20 1 Water	M04			9.00		94.01
03/13/20	Payment	20 1 Water	025 CK 1887			85.01-	0.00	9.00
03/13/20	Payment	20 1 Water	M04 CK 1887		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930883		117.39		117.39
05/15/20	Bill	20 2 Water	M04			9.00		126.39
06/15/20	Payment	20 2 Water	M04 CK 1894	CASH LETTER	M04	9.00-	0.00	117.39
06/15/20	Payment	20 2 Water	025 CK 1894	CASH LETTER		117.39-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930883		218.59		218.59
08/14/20	Bill	20 3 Water	M04			9.00		227.59
09/16/20	Payment	20 3 Water	025 CK 1897			218.59-	0.00	9.00
09/16/20	Payment	20 3 Water	M04 CK 1897		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930883		157.87		157.87
11/16/20	Bill	20 4 Water	M04			9.00		166.87
12/16/20	Payment	20 4 Water	025 CK 1900			157.87-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 1900		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930883		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		102.10
03/12/21	Payment	21 1 Water	M04 CK 1905	CASH LATTER	M04	9.00-	0.00	93.10
03/12/21	Payment	21 1 Water	025 CK 1905	CASH LATTER		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930883		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
06/16/21	Payment	21 2 Water	025 CK 1913			85.01-	0.00	9.00
06/16/21	Payment	21 2 Water	M04 CK 1913		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930883		170.02		170.02
08/13/21	Bill	21 3 Water	M04			9.00		179.02
09/15/21	Payment	21 3 Water	M04 CK 1921	CASH LETTER	M04	9.00-	0.00	170.02
09/15/21	Payment	21 3 Water	025 CK 1921	CASH LETTER		170.02-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930883		250.98		250.98
11/17/21	Bill	21 4 Water	M04			9.00		259.98
3077-0	R		40 COLONIAL TERRACE	ALVARADO,CARMEN & J. QUILES				
Water: 2								
							Prev. Bal:	0.04
09/17/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294876		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
03/23/20	Payment	20 1 Water	M04 CR 3778183028	ONLINE PAYMENT	M04	9.00-	0.02-	89.06
03/23/20	Payment	20 1 Water	025 CR 3778183028	ONLINE PAYMENT		89.06-	0.20-	0.00
05/15/20	Bill	20 2 Water	W01	44294876		117.39		117.39
05/15/20	Bill	20 2 Water	M04			9.00		126.39
06/01/20	Payment	20 2 Water	M04 CK 3782672724	ONLINE PAYMENT	M04	9.00-	0.00	117.39
06/01/20	Payment	20 2 Water	025 CK 3782672724	ONLINE PAYMENT		117.39-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294876		190.26		190.26
08/14/20	Bill	20 3 Water	M04			9.00		199.26
09/08/20	Payment	20 3 Water	M04 CR 3788733065	ONLINE PAYMENT	M04	9.00-	0.00	190.26
09/08/20	Payment	20 3 Water	025 CR 3788733065	ONLINE PAYMENT		190.26-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3077-0	40	COLONIAL TERRACE	Continued							
11/16/20	Bill	20 4	Water	W01		44294876		97.15		97.15
11/16/20	Bill	20 4	Water	M04				9.00		106.15
11/30/20	Payment	20 4	Water	M04	CR 3793841452	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/30/20	Payment	20 4	Water	025	CR 3793841452	ONLINE PAYMENT		97.15-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44294876		105.25		105.25
02/17/21	Bill	21 1	Water	M04				9.00		114.25
04/09/21	Payment	21 1	Water	M04	CR 3803949369	ONLINE PAYMENT	M04	9.00-	0.00	105.25
04/09/21	Payment	21 1	Water	025	CR 3803949369	ONLINE PAYMENT		105.25-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294876		93.10		93.10
05/14/21	Bill	21 2	Water	M04				9.00		102.10
06/01/21	Payment	21 2	Water	M04	CK 3807788632	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/01/21	Payment	21 2	Water	025	CK 3807788632	ONLINE PAYMENTS		93.10-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294876		121.44		121.44
08/13/21	Bill	21 3	Water	M04				9.00		130.44
09/20/21	Payment	21 3	Water	M04	CR 3814393965	ONLINE PAYMENT	M04	9.00-	0.00	121.44
09/20/21	Payment	21 3	Water	025	CR 3814393965	ONLINE PAYMENT		121.44-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294876		242.88		242.88
11/17/21	Bill	21 4	Water	M04				9.00		251.88
3085-0	R		225 HILLSIDE AVENUE			CATANEO, ANDREA				
Water: 2										
									Prev. Bal:	138.19
06/12/14	Overpayment		Water	025	CK			0.22-	0.00	137.97
07/25/14	Overpayment		Water	025	CK 329687004			137.64-	0.00	0.33
09/16/14	Overpayment		Water	025	CK			0.09-	0.00	0.24
04/29/19	Overpayment		Water	025	CK	PAYARGO WATER		0.24-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		18554038		113.34		113.34
02/06/20	Bill	20 1	Water	M04				9.00		122.34
03/03/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.34
03/03/20	Payment	20 1	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		18554038		101.20		101.20
05/15/20	Bill	20 2	Water	M04				9.00		110.20
06/15/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	101.20
06/15/20	Payment	20 2	Water	025	CK	PAYARGO WATER		101.20-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		18554038		222.64		222.64
08/14/20	Bill	20 3	Water	M04				9.00		231.64
08/25/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	222.64
08/25/20	Payment	20 3	Water	025	CK	PAYARGO WATER		222.64-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		18554038		425.04		425.04
11/16/20	Bill	20 4	Water	M04				9.00		434.04
12/16/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	425.04
12/16/20	Payment	20 4	Water	025	CK	PAYARGO WATER		425.04-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		18554038		64.77		64.77
02/17/21	Bill	21 1	Water	M04				9.00		73.77
03/12/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
03/12/21	Payment	21 1	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		18554038		48.58		48.58
05/14/21	Bill	21 2	Water	M04				9.00		57.58
08/13/21	Bill	21 3	Water	W01		18554038		230.74		288.32
08/13/21	Bill	21 3	Water	M04				9.00		297.32
08/25/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	288.32
08/25/21	Payment	21 2	Water	025	CK	PAYARGO WATER		48.58-	0.00	239.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3085-0	225 HILLSIDE AVENUE		Continued							
08/25/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	230.74
08/25/21	Payment	21 3 Water	025	CK		PAYARGO WATER		230.74-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			18554038		76.91		76.91
11/17/21	Bill	21 4 Water	M04					9.00		85.91
3088-0	R		201 HILLSIDE AVENUE			SMORTO, CLARA				
Water: 2										
									Prev. Bal:	714.21
03/01/14	Overpayment	Water	ZZW	CK				21.40-	0.00	692.81
06/07/14	Overpayment	Water	025	CK				93.06-	0.00	599.75
03/02/15	Overpayment	Water	025	CK				67.57-	0.00	532.18
08/31/15	Overpayment	Water	025	CK	280	Cash Letter		90.66-	0.00	441.52
03/29/16	Overpayment	Water	025	CK	292	CASH LETTER		81.30-	0.00	360.22
04/19/16	Overpayment	Water	025	CS				100.00-	0.00	260.22
11/29/16	Overpayment	Water	025	CK	107	CASH LETTER		34.37-	0.00	225.85
03/31/17	Overpayment	Water	025	CS				65.44-	0.00	160.41
08/21/17	Overpayment	Water	025	CS				23.09-	0.00	137.32
12/27/17	Overpayment	Water	025	CS				46.04-	0.00	91.28
03/20/18	Overpayment	Water	025	CS				77.19-	0.00	14.09
02/21/19	Overpayment	Water	025	CS				14.09-	0.00	0.00
12/19/19	Overpayment	Water	025	CS				9.94-	0.00	9.94-
02/06/20	Bill	20 1 Water	W01			36123739		60.72		50.78
02/06/20	Bill	20 1 Water	M04					9.00		59.78
02/06/20	Appl Ovr	20 1 Water	001	CS		FR Water 12/19/19		9.94-	0.00	59.78
02/27/20	Payment	20 1 Water	025	CK	187			50.78-	0.00	9.00
02/27/20	Payment	20 1 Water	M04	CK	187		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36123739		72.86		72.86
05/15/20	Bill	20 2 Water	M04					9.00		81.86
08/14/20	Bill	20 3 Water	W01			36123739		64.77		146.63
08/14/20	Bill	20 3 Water	M04					9.00		155.63
08/28/20	Overpayment	Water	025	CK	225			43.04-	0.00	112.59
08/28/20	Payment	20 2 Water	025	CK	225			72.86-	1.18-	39.73
08/28/20	Payment	20 2 Water	M04	CK	225		M04	9.00-	0.15-	30.73
08/28/20	Payment	20 3 Water	025	CK	225			64.77-	0.00	34.04-
08/28/20	Payment	20 3 Water	M04	CK	225		M04	9.00-	0.00	43.04-
11/16/20	Bill	20 4 Water	W01			36123739		52.62		9.58
11/16/20	Bill	20 4 Water	M04					9.00		18.58
11/16/20	Appl Ovr	20 4 Water	001	CK	225	FR Water 08/28/20		43.04-	0.00	18.58
01/28/21	Overpayment	Water	025	CK	247	CASH LETTER		81.42-	0.00	62.84-
01/28/21	Payment	20 4 Water	M04	CK	247	CASH LETTER	M04	9.00-	0.00	71.84-
01/28/21	Payment	20 4 Water	025	CK	247	CASH LETTER		9.58-	0.00	81.42-
02/17/21	Bill	21 1 Water	W01			36123739		89.06		7.64
02/17/21	Bill	21 1 Water	M04					9.00		16.64
02/17/21	Appl Ovr	21 1 Water	001	CK	247	FR Water 01/28/21		81.42-	0.00	16.64
05/14/21	Bill	21 2 Water	W01			36123739		52.62		69.26
05/14/21	Bill	21 2 Water	M04					9.00		78.26
06/23/21	Overpayment	Water	025	CK	288			21.74-	0.00	56.52
06/23/21	Payment	21 1 Water	025	CK	288			7.64-	0.00	48.88
06/23/21	Payment	21 1 Water	M04	CK	288		M04	9.00-	0.00	39.88
06/23/21	Payment	21 2 Water	025	CK	288			52.62-	0.00	12.74-
06/23/21	Payment	21 2 Water	M04	CK	288		M04	9.00-	0.00	21.74-
08/13/21	Bill	21 3 Water	W01			36123739		56.67		34.93

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3088-0		201 HILLSIDE AVENUE Continued									
08/13/21	Bill		21 3	Water	M04				9.00		43.93
08/13/21	Appl Ovr		21 3	Water	001	CK 288	FR Water 06/23/21		21.74-	0.00	43.93
11/03/21	Overpayment			Water	025	CK 292			56.07-	0.00	12.14-
11/03/21	Payment		21 3	Water	025	CK 292			34.93-	0.00	47.07-
11/03/21	Payment		21 3	Water	M04	CK 292		M04	9.00-	0.00	56.07-
11/17/21	Bill		21 4	Water	W01		36123739		64.77		8.70
11/17/21	Bill		21 4	Water	M04				9.00		17.70
11/17/21	Appl Ovr		21 4	Water	001	CK 292	FR Water 11/03/21		56.07-	0.00	17.70
3089-0	R	197 HILLSIDE AVENUE FREY, LUISA A.									
Water: 2											
										Prev. Bal:	0.05
09/18/14	Overpayment			Water	025	CK			0.05-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		36192102		157.87		157.87
02/06/20	Bill		20 1	Water	M04				9.00		166.87
03/12/20	Payment		20 1	Water	M04	CK 3166	CASH LETTER	M04	9.00-	0.00	157.87
03/12/20	Payment		20 1	Water	025	CK 3166	CASH LETTER		157.87-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		36192102		68.82		68.82
05/15/20	Bill		20 2	Water	M04				9.00		77.82
06/08/20	Payment		20 2	Water	M04	CK 3207	CASH LETTER	M04	9.00-	0.00	68.82
06/08/20	Payment		20 2	Water	025	CK 3207	CASH LETTER		68.82-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		36192102		113.34		113.34
08/14/20	Bill		20 3	Water	M04				9.00		122.34
09/03/20	Payment		20 3	Water	M04	CK 3221	CASH LETTER	M04	9.00-	0.00	113.34
09/03/20	Payment		20 3	Water	025	CK 3221	CASH LETTER		113.34-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		36192102		64.77		64.77
11/16/20	Bill		20 4	Water	M04				9.00		73.77
12/10/20	Payment		20 4	Water	M04	CK 3258	CASH LETTER	M04	9.00-	0.00	64.77
12/10/20	Payment		20 4	Water	025	CK 3258	CASH LETTER		64.77-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		36192102		76.91		76.91
02/17/21	Bill		21 1	Water	M04				9.00		85.91
02/26/21	Payment		21 1	Water	M04	CK 3300	CASH LETTER	M04	9.00-	0.00	76.91
02/26/21	Payment		21 1	Water	025	CK 3300	CASH LETTER		76.91-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		36192102		60.72		60.72
05/14/21	Bill		21 2	Water	M04				9.00		69.72
07/28/21	Payment		21 2	Water	M04	CK 3336	CASH LETTER	M04	9.00-	0.00	60.72
07/28/21	Payment		21 2	Water	025	CK 3336	CASH LETTER		60.72-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		36192102		80.96		80.96
08/13/21	Bill		21 3	Water	M04				9.00		89.96
08/30/21	Payment		21 3	Water	M04	CK 3367	CASH LETTER	M04	9.00-	0.00	80.96
08/30/21	Payment		21 3	Water	025	CK 3367	CASH LETTER		80.96-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		36192102		48.58		48.58
11/17/21	Bill		21 4	Water	M04				9.00		57.58
3090-0	R	193 HILLSIDE AVENUE VISCO, NORVIC & BORDA, KAREN									
Water: 2											
										Prev. Bal:	22.36
03/24/14	Overpayment			Water	025	CK			0.69-	0.00	21.67
06/04/14	Overpayment			Water	025	CK			0.16-	0.00	21.51
09/24/14	Overpayment			Water	025	CK			0.44-	0.00	21.07
03/10/15	Overpayment			Water	025	CK			0.23-	0.00	20.84
06/18/15	Overpayment			Water	025	CK			1.47-	0.00	19.37
09/24/15	Overpayment			Water	025	CK 1229	CASH LETTER		0.82-	0.00	18.55

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3090-0	193 HILLSIDE AVENUE		Continued							
12/07/15	Overpayment	Water	025	CK	1251	CASH LETTER		0.20-	0.00	18.35
03/15/16	Overpayment	Water	025	CK	1271	CASH LETTER		0.52-	0.00	17.83
09/06/16	Overpayment	Water	025	CK	1327	CASL LETTER		0.33-	0.00	17.50
01/03/17	Overpayment	Water	025	CK	1355	CASH LETTER		0.69-	0.00	16.81
03/03/17	Overpayment	Water	025	CK	1377	CASH LETTER		0.26-	0.00	16.55
09/06/17	Overpayment	Water	025	CK	1436	CASH LETTER		0.40-	0.00	16.15
12/28/17	Overpayment	Water	025	CK	1468	CASH LETTER		0.57-	0.00	15.58
04/04/18	Overpayment	Water	025	CK	1495	CASH LETTER		1.79-	0.00	13.79
06/26/18	Overpayment	Water	025	CK	1528	CASH LETTER		0.16-	0.00	13.63
09/17/18	Overpayment	Water	025	CK	1553			0.54-	0.00	13.09
01/24/19	Overpayment	Water	025	CK	1588	CASH LETTER		4.70-	0.00	8.39
04/22/19	Overpayment	Water	025	CK	1616	CASH LETTER		1.69-	0.00	6.70
07/09/19	Overpayment	Water	025	CK	1642			1.80-	0.00	4.90
10/07/19	Overpayment	Water	025	CK	1669			4.90-	0.00	0.00
01/08/20	Overpayment	Water	025	CK	1689	CASH LETTER		0.03-	0.00	0.03-
02/06/20	Bill	20 1 Water	W01			36123693		36.43		36.40
02/06/20	Bill	20 1 Water	M04					9.00		45.40
02/06/20	Appl Ovr	20 1 Water	001	CK	1689	FR Water 01/08/20		0.03-	0.00	45.40
05/08/20	Overpayment	Water	025	CK	1720	CASH LETTER		4.05-	0.00	41.35
05/08/20	Payment	20 1 Water	M04	CK	1720	CASH LETTER	M04	9.00-	0.11-	32.35
05/08/20	Payment	20 1 Water	025	CK	1720	CASH LETTER		36.40-	0.44-	4.05-
05/15/20	Bill	20 2 Water	W01			36123693		48.58		44.53
05/15/20	Bill	20 2 Water	M04					9.00		53.53
05/15/20	Appl Ovr	20 2 Water	001	CK	1720	FR Water 05/08/20		4.05-	0.00	53.53
07/30/20	Overpayment	Water	025	CK	1748	CASH LETTER		5.93-	0.00	47.60
07/30/20	Payment	20 2 Water	M04	CK	1748	CASH LETTER	M04	9.00-	0.09-	38.60
07/30/20	Payment	20 2 Water	025	CK	1748	CASH LETTER		44.53-	0.45-	5.93-
08/14/20	Bill	20 3 Water	W01			36123693		48.58		42.65
08/14/20	Bill	20 3 Water	M04					9.00		51.65
08/14/20	Appl Ovr	20 3 Water	001	CK	1748	FR Water 07/30/20		5.93-	0.00	51.65
11/06/20	Overpayment	Water	025	CK	1772	CASH LETTER		2.78-	0.00	48.87
11/06/20	Payment	20 3 Water	M04	CK	1772	CASH LETTER	M04	9.00-	0.10-	39.87
11/06/20	Payment	20 3 Water	025	CK	1772	CASH LETTER		42.65-	0.47-	2.78-
11/16/20	Bill	20 4 Water	W01			36123693		36.43		33.65
11/16/20	Bill	20 4 Water	M04					9.00		42.65
11/16/20	Appl Ovr	20 4 Water	001	CK	1772	FR Water 11/06/20		2.78-	0.00	42.65
02/08/21	Overpayment	Water	025	CK	1795	CASH LETTER		2.35-	0.00	40.30
02/08/21	Payment	20 4 Water	M04	CK	1795	CASH LETTER	M04	9.00-	0.00	31.30
02/08/21	Payment	20 4 Water	025	CK	1795	CASH LETTER		33.65-	0.00	2.35-
02/17/21	Bill	21 1 Water	W01			36123693		48.58		46.23
02/17/21	Bill	21 1 Water	M04					9.00		55.23
02/17/21	Appl Ovr	21 1 Water	001	CK	1795	FR Water 02/08/21		2.35-	0.00	55.23
04/12/21	Overpayment	Water	025	CK	1810	CASH LETTER		0.77-	0.00	54.46
04/12/21	Payment	21 1 Water	M04	CK	1810	CASH LETTER	M04	9.00-	0.00	45.46
04/12/21	Payment	21 1 Water	025	CK	1810	CASH LETTER		46.23-	0.00	0.77-
05/13/21	Appl Ovr	21 2 Water	001	CK	1810	FR Water 04/12/21		0.77-	0.00	0.77-
05/14/21	Bill	21 2 Water	W01			36123693		40.48		39.71
05/14/21	Bill	21 2 Water	M04					9.00		48.71
06/28/21	Overpayment	Water	025	CK	1832			0.29-	0.00	48.42
06/28/21	Payment	21 2 Water	025	CK	1832			39.71-	0.00	8.71
06/28/21	Payment	21 2 Water	M04	CK	1832		M04	9.00-	0.00	0.29-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3090-0	193 HILLSIDE AVENUE		Continued							
08/13/21	Bill	21 3 Water	W01			36123693		48.58		48.29
08/13/21	Bill	21 3 Water	M04					9.00		57.29
08/13/21	Appl Ovr	21 3 Water	001	CK	1832	FR Water 06/28/21		0.29-	0.00	57.29
10/08/21	Overpayment	Water	025	CK	1859	CASH LETTER		0.71-	0.00	56.58
10/08/21	Payment	21 3 Water	M04	CK	1859	CASH LETTER	M04	9.00-	0.00	47.58
10/08/21	Payment	21 3 Water	025	CK	1859	CASH LETTER		48.29-	0.00	0.71-
11/17/21	Bill	21 4 Water	W01			36123693		56.67		55.96
11/17/21	Bill	21 4 Water	M04					9.00		64.96
11/17/21	Appl Ovr	21 4 Water	001	CK	1859	FR Water 10/08/21		0.71-	0.00	64.96
3091-0	R		191 HILLSIDE AVENUE			ZEPKA, RITA JAN				
Water: 2										
									Prev. Bal:	0.23
02/27/17	Overpayment	Water	025	CK	3873	CASH LETTER		0.13-	0.00	0.10
10/10/19	Overpayment	Water	025	CK	4213			0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36123740		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
02/25/20	Payment	20 1 Water	025	CK	4252			20.24-	0.00	9.00
02/25/20	Payment	20 1 Water	M04	CK	4252		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36123740		20.24		20.24
05/15/20	Bill	20 2 Water	M04					9.00		29.24
05/29/20	Payment	20 2 Water	M04	CK	4279	CASH LETTER	M04	9.00-	0.00	20.24
05/29/20	Payment	20 2 Water	025	CK	4279	CASH LETTER		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36123740		20.24		20.24
08/14/20	Bill	20 3 Water	M04					9.00		29.24
09/08/20	Payment	20 3 Water	M04	CK	4310	CASH LETTER	M04	9.00-	0.00	20.24
09/08/20	Payment	20 3 Water	025	CK	4310	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			36123740		20.24		20.24
11/16/20	Bill	20 4 Water	M04					9.00		29.24
12/11/20	Payment	20 4 Water	M04	CK	4330	CASH LETTER	M04	9.00-	0.00	20.24
12/11/20	Payment	20 4 Water	025	CK	4330	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36123740		20.24		20.24
02/17/21	Bill	21 1 Water	M04					9.00		29.24
03/16/21	Payment	21 1 Water	025	CK	4347			20.24-	0.00	9.00
03/16/21	Payment	21 1 Water	M04	CK	4347		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36123740		20.24		20.24
05/14/21	Bill	21 2 Water	M04					9.00		29.24
06/16/21	Payment	21 2 Water	M04	CK	4362	CASH LETTER	M04	9.00-	0.00	20.24
06/16/21	Payment	21 2 Water	025	CK	4362	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36123740		20.24		20.24
08/13/21	Bill	21 3 Water	M04					9.00		29.24
09/13/21	Payment	21 3 Water	M04	CK	4376	CASH LETTER	M04	9.00-	0.00	20.24
09/13/21	Payment	21 3 Water	025	CK	4376	CASH LETTER		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36123740		20.24		20.24
11/17/21	Bill	21 4 Water	M04					9.00		29.24
3092-0	R		187 HILLSIDE AVENUE			BERGEN, JOHN JR.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			36192111		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
05/15/20	Bill	20 2 Water	W01			36192111		80.96		150.68
05/15/20	Bill	20 2 Water	M04					9.00		159.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3092-0	187 HILLSIDE AVENUE		Continued					
08/14/20	Bill	20 3 Water	W01	36192111		56.67		216.35
08/14/20	Bill	20 3 Water	M04			9.00		225.35
09/14/20	Payment	20 1 Water	025 CK FED.C.U.CK			0.00	2.40-	225.35
09/14/20	Payment	20 1 Water	M04 CK FED.C.U.CK		M04	0.44-	0.36-	224.91
09/14/20	Payment	20 2 Water	025 CK FED.C.U.CK			0.00	1.55-	224.91
09/14/20	Payment	20 2 Water	M04 CK FED.C.U.CK		M04	0.00	0.17-	224.91
11/16/20	Bill	20 4 Water	W01	36192111		48.58		273.49
11/16/20	Bill	20 4 Water	M04			9.00		282.49
02/17/21	Bill	21 1 Water	W01	36192111		68.82		351.31
02/17/21	Bill	21 1 Water	M04			9.00		360.31
05/14/21	Bill	21 2 Water	W01	36192111		52.62		412.93
05/14/21	Bill	21 2 Water	M04			9.00		421.93
08/13/21	Bill	21 3 Water	W01	36192111		44.53		466.46
08/13/21	Bill	21 3 Water	M04			9.00		475.46
11/17/21	Bill	21 4 Water	W01	36192111		36.43		511.89
11/17/21	Bill	21 4 Water	M04			9.00		520.89
3093-0	R		181 HILLSIDE AVENUE	ZABLOCKI, DAVID				
Water: 2								
							Prev. Bal:	29.30
09/02/16	Overpayment	Water	025 CK 2014	CASH LETTER		0.06-	0.00	29.24
02/06/20	Bill	20 1 Water	W01	36192126		20.24		49.48
02/06/20	Bill	20 1 Water	M04			9.00		58.48
05/15/20	Bill	20 2 Water	W01	36192126		20.24		78.72
05/15/20	Bill	20 2 Water	M04			9.00		87.72
08/14/20	Bill	20 3 Water	W01	36192126		20.24		107.96
08/14/20	Bill	20 3 Water	M04			9.00		116.96
11/16/20	Bill	20 4 Water	W01	36192126		20.24		137.20
11/16/20	Bill	20 4 Water	M04			9.00		146.20
02/17/21	Bill	21 1 Water	W01	36192126		20.24		166.44
02/17/21	Bill	21 1 Water	M04			9.00		175.44
05/14/21	Bill	21 2 Water	W01	36192126		20.24		195.68
05/14/21	Bill	21 2 Water	M04			9.00		204.68
08/13/21	Bill	21 3 Water	W01	36192126		20.24		224.92
08/13/21	Bill	21 3 Water	M04			9.00		233.92
11/17/21	Bill	21 4 Water	W01	36192126		20.24		254.16
11/17/21	Bill	21 4 Water	M04			9.00		263.16
3096-0	R		165 HILLSIDE AVENUE	LOCKWOOD, JOAN R.& KELLY C.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	18273528		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
05/15/20	Bill	20 2 Water	W01	18273528		80.96		146.63
05/15/20	Bill	20 2 Water	M04			9.00		155.63
07/27/20	Payment	20 1 Water	M04 CK 3786195307	ONLINE PAYMENTS	M04	9.00-	0.27-	146.63
07/27/20	Payment	20 1 Water	025 CK 3786195307	ONLINE PAYMENTS		56.67-	1.69-	89.96
07/27/20	Payment	20 2 Water	M04 CK 3786195307	ONLINE PAYMENTS	M04	9.00-	0.08-	80.96
07/27/20	Payment	20 2 Water	025 CK 3786195307	ONLINE PAYMENTS		80.96-	0.76-	0.00
08/14/20	Bill	20 3 Water	W01	18273528		149.78		149.78
08/14/20	Bill	20 3 Water	M04			9.00		158.78
11/16/20	Bill	20 4 Water	W01	18273528		129.54		288.32
11/16/20	Bill	20 4 Water	M04			9.00		297.32

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3096-0	165 HILLSIDE AVENUE		Continued							
02/17/21	Bill	21 1 Water	W01			18273528		105.25		402.57
02/17/21	Bill	21 1 Water	M04					9.00		411.57
05/14/21	Bill	21 2 Water	W01			18273528		101.20		512.77
05/14/21	Bill	21 2 Water	M04					9.00		521.77
08/13/21	Bill	21 3 Water	W01			18273528		60.72		582.49
08/13/21	Bill	21 3 Water	M04					9.00		591.49
09/29/21	Payment	20 3 Water	025	CS				149.78-	0.97-	441.71
09/29/21	Payment	20 3 Water	M04	CS			M04	9.00-	0.06-	432.71
09/29/21	Payment	20 4 Water	025	CS				129.54-	0.00	303.17
09/29/21	Payment	20 4 Water	M04	CS			M04	9.00-	0.00	294.17
09/29/21	Payment	21 1 Water	025	CS				92.65-	0.00	201.52
09/29/21	Payment	21 1 Water	M04	CS			M04	9.00-	0.00	192.52
11/17/21	Bill	21 4 Water	W01			18273528		64.77		257.29
11/17/21	Bill	21 4 Water	M04					9.00		266.29
3102-0	R		162 HILLSIDE AVENUE			FERREYRA, DIAHANN				
Water: 2										
									Prev. Bal:	0.04
09/04/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			95766811		32.38		32.38
02/06/20	Bill	20 1 Water	M04					9.00		41.38
04/06/20	Payment	20 1 Water	M04	CK	3779191534	ONLINE PAYMENTS	M04	9.00-	0.05-	32.38
04/06/20	Payment	20 1 Water	025	CK	3779191534	ONLINE PAYMENTS		32.38-	0.17-	0.00
05/15/20	Bill	20 2 Water	W01			95766811		52.62		52.62
05/15/20	Bill	20 2 Water	M04					9.00		61.62
06/15/20	Payment	20 2 Water	M04	CK	1403	CASH LETTER	M04	9.00-	0.00	52.62
06/15/20	Payment	20 2 Water	025	CK	1403	CASH LETTER		52.62-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			95766811		109.30		109.30
08/14/20	Bill	20 3 Water	M04					9.00		118.30
08/31/20	Payment	20 3 Water	M04	CK	3788208050	ONLINE PAYMENT	M04	9.00-	0.00	109.30
08/31/20	Payment	20 3 Water	025	CK	3788208050	ONLINE PAYMENT		109.30-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			95766811		93.10		93.10
11/16/20	Bill	20 4 Water	M04					9.00		102.10
12/21/20	Payment	20 4 Water	M04	CK	1421	CASH LETTER	M04	9.00-	0.00	93.10
12/21/20	Payment	20 4 Water	025	CK	1421	CASH LETTER		93.10-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			95766811		68.82		68.82
02/17/21	Bill	21 1 Water	M04					9.00		77.82
03/11/21	Payment	21 1 Water	M04	CK	223	CASH LETTER	M04	9.00-	0.00	68.82
03/11/21	Payment	21 1 Water	025	CK	223	CASH LETTER		68.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			95766811		40.48		40.48
05/14/21	Bill	21 2 Water	M04					9.00		49.48
06/15/21	Payment	21 2 Water	M04	CK	3808777493	ONLINE PAYMENT	M04	9.00-	0.00	40.48
06/15/21	Payment	21 2 Water	025	CK	3808777493	ONLINE PAYMENT		40.48-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			95766811		76.91		76.91
08/13/21	Bill	21 3 Water	M04					9.00		85.91
09/14/21	Payment	21 3 Water	M04	CK	3814102297	ONLINE PAYMENT	M04	9.00-	0.00	76.91
09/14/21	Payment	21 3 Water	025	CK	3814102297	ONLINE PAYMENT		76.91-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			95766811		93.10		93.10
11/17/21	Bill	21 4 Water	M04					9.00		102.10
3104-0	R		172 HILLSIDE AVENUE			SERRITELLA, JOSEPH				
Water: 2										
									Prev. Bal:	214.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3104-0	172 HILLSIDE AVENUE		Continued							
06/16/16	Overpayment	Water	025	CK	0078700006	CASH LETTER		214.54-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36192144		117.39		117.39
02/06/20	Bill	20 1 Water	M04					9.00		126.39
02/25/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
02/25/20	Payment	20 1 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36192144		145.73		145.73
05/15/20	Bill	20 2 Water	M04					9.00		154.73
06/05/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	145.73
06/05/20	Payment	20 2 Water	025	CK		PAYARGO WATER		145.73-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36192144		198.35		198.35
08/14/20	Bill	20 3 Water	M04					9.00		207.35
08/25/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	198.35
08/25/20	Payment	20 3 Water	025	CK		PAYARGO WATER		198.35-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			36192144		344.08		344.08
11/16/20	Bill	20 4 Water	M04					9.00		353.08
12/15/20	Payment	20 4 Water	025	CK				344.08-	0.00	9.00
12/15/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36192144		153.82		153.82
02/17/21	Bill	21 1 Water	M04					9.00		162.82
03/02/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	153.82
03/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		153.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36192144		109.30		109.30
05/14/21	Bill	21 2 Water	M04					9.00		118.30
05/24/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
05/24/21	Payment	21 2 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36192144		368.37		368.37
08/13/21	Bill	21 3 Water	M04					9.00		377.37
09/08/21	Payment	21 3 Water	025	CK				368.37-	0.00	9.00
09/08/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36192144		457.42		457.42
11/17/21	Bill	21 4 Water	M04					9.00		466.42
3105-0	R		176 HILLSIDE AVENUE			CIANCE, CHRISTIAN & ALLYSON				
Water: 2										
									Prev. Bal:	59.13
09/15/14	Overpayment	Water	025	CK				0.04-	0.00	59.09
10/01/14	Overpayment	Water	025	CK				50.00-	0.00	9.09
10/01/14	Rev Overpay	Water	025	CK		to PW Parking		50.00	0.00	59.09
12/03/14	Overpayment	Water	025	CK				50.00-	0.00	9.09
05/02/16	Overpayment	Water	025	CK	0018711978	CASH LETTER		9.09-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36192137		44.53		44.53
02/06/20	Bill	20 1 Water	M04					9.00		53.53
02/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
02/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36192137		89.06		89.06
05/15/20	Bill	20 2 Water	M04					9.00		98.06
05/26/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
05/26/20	Payment	20 2 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36192137		234.78		234.78
08/14/20	Bill	20 3 Water	M04					9.00		243.78
08/21/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	234.78
08/21/20	Payment	20 3 Water	025	CK		PAYARGO WATER		234.78-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3105-0	176 HILLSIDE AVENUE		Continued							
11/16/20	Bill	20 4	Water	W01		36192137		125.49		125.49
11/16/20	Bill	20 4	Water	M04				9.00		134.49
11/23/20	Overpayment		Water	025	CK	PAYARGO WATER		134.49-	0.00	0.00
11/23/20	Rev Overpay		Water	025	CK	FIX		134.49	0.00	134.49
11/23/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	125.49
11/23/20	Payment	20 4	Water	025	CK	PAYARGO WATER		125.49-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36192137		72.86		72.86
02/17/21	Bill	21 1	Water	M04				9.00		81.86
02/24/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
02/24/21	Payment	21 1	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36192137		56.67		56.67
05/14/21	Bill	21 2	Water	M04				9.00		65.67
06/03/21	Payment	21 2	Water	025	CK	EVIDENT TTL.		56.67-	0.00	9.00
06/03/21	Payment	21 2	Water	M04	CK	EVIDENT TTL.	M04	9.00-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36192137		271.22		271.22
08/13/21	Bill	21 3	Water	M04				9.00		280.22
11/17/21	Bill	21 4	Water	W01		36192137		323.84		604.06
11/17/21	Bill	21 4	Water	M04				9.00		613.06
3111-0	R		202 HILLSIDE AVENUE			RUGGIERI, MICHAEL				
Water: 2										
									Prev. Bal:	2.02
03/20/14	Overpayment		Water	025	CK			0.63-	0.00	1.39
09/09/14	Overpayment		Water	025	CK			0.12-	0.00	1.27
04/14/15	Overpayment		Water	025	CK			0.45-	0.00	0.82
03/07/18	Overpayment		Water	025	CK 1809	CASH LETTER		0.09-	0.00	0.73
03/08/19	Overpayment		Water	025	CK 1825	CASH LETTER		0.73-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		36123718		64.77		64.77
02/06/20	Bill	20 1	Water	M04				9.00		73.77
02/14/20	Payment	20 1	Water	M04	CK 3775555918	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
02/14/20	Payment	20 1	Water	025	CK 3775555918	ONLINE PAYMENTS		64.77-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		36123718		80.96		80.96
05/15/20	Bill	20 2	Water	M04				9.00		89.96
06/04/20	Payment	20 2	Water	M04	CK 1864	CASH LETTER	M04	9.00-	0.00	80.96
06/04/20	Payment	20 2	Water	025	CK 1864	CASH LETTER		80.96-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		36123718		178.11		178.11
08/14/20	Bill	20 3	Water	M04				9.00		187.11
08/26/20	Payment	20 3	Water	M04	CK 1871	CASH LETTER	M04	9.00-	0.00	178.11
08/26/20	Payment	20 3	Water	025	CK 1871	CASH LETTER		178.11-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		36123718		137.63		137.63
11/16/20	Bill	20 4	Water	M04				9.00		146.63
12/03/20	Payment	20 4	Water	M04	CK 3794128346	ONLINE PAYMENT	M04	9.00-	0.00	137.63
12/03/20	Payment	20 4	Water	025	CK 3794128346	ONLINE PAYMENT		137.63-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36123718		80.96		80.96
02/17/21	Bill	21 1	Water	M04				9.00		89.96
02/25/21	Payment	21 1	Water	M04	CK 3800065896	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/25/21	Payment	21 1	Water	025	CK 3800065896	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36123718		60.72		60.72
05/14/21	Bill	21 2	Water	M04				9.00		69.72
07/08/21	Payment	21 2	Water	M04	CK 3810098619	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/08/21	Payment	21 2	Water	025	CK 3810098619	ONLINE PAYMENT		60.72-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36123718		210.50		210.50

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3111-0	202 HILLSIDE AVENUE		Continued								
08/13/21	Bill	21 3 Water		M04					9.00		219.50
09/09/21	Payment	21 3 Water		M04	CK	3813838257	ONLINE PAYMENTS	M04	9.00-	0.00	210.50
09/09/21	Payment	21 3 Water		025	CK	3813838257	ONLINE PAYMENTS		210.50-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			36123718		250.98		250.98
11/17/21	Bill	21 4 Water		M04					9.00		259.98
3115-0	R		220 HILLSIDE AVENUE	BALITSOS, TIMOTHI A. & MARY K.							
Water: 2											
										Prev. Bal:	22.15
04/22/14	Overpayment	Water		025	CK				3.88-	0.00	18.27
06/26/14	Overpayment	Water		025	CK	7677			3.47-	0.00	14.80
09/25/14	Overpayment	Water		025	CK				0.59-	0.00	14.21
06/17/15	Overpayment	Water		025	CK				0.90-	0.00	13.31
06/20/16	Overpayment	Water		025	CK	8142	CASH LETTER		0.41-	0.00	12.90
12/27/16	Overpayment	Water		025	CK	8271	CASH LETTER		0.34-	0.00	12.56
06/20/17	Overpayment	Water		025	CK	8383	CASH LETTER		2.69-	0.00	9.87
09/19/17	Overpayment	Water		025	CK	8427	CASH LETTER		1.74-	0.00	8.13
06/19/18	Overpayment	Water		025	CK	8596	CASH LETTER		4.33-	0.00	3.80
12/19/18	Overpayment	Water		025	CK	8705	CASH LETTER		0.43-	0.00	3.37
03/25/19	Overpayment	Water		025	CK	8759	CASH LETTER		1.10-	0.00	2.27
06/18/19	Overpayment	Water		025	CK	8815			0.42-	0.00	1.85
09/17/19	Overpayment	Water		025	CK	8864			1.85-	0.00	0.00
12/18/19	Overpayment	Water		025	CK	8914	CASH LETTER		2.05-	0.00	2.05-
02/06/20	Bill	20 1 Water		W01			36192129		52.62		50.57
02/06/20	Bill	20 1 Water		M04					9.00		59.57
02/06/20	Appl Ovr	20 1 Water		001	CK	8914	FR Water 12/18/19		2.05-	0.00	59.57
03/25/20	Overpayment	Water		025	CK	364	CASH LETTER		0.28-	0.00	59.29
03/25/20	Payment	20 1 Water		M04	CK	364	CASH LETTER	M04	9.00-	0.02-	50.29
03/25/20	Payment	20 1 Water		025	CK	364	CASH LETTER		50.57-	0.13-	0.28-
05/15/20	Bill	20 2 Water		W01			36192129		85.01		84.73
05/15/20	Bill	20 2 Water		M04					9.00		93.73
05/15/20	Appl Ovr	20 2 Water		001	CK	364	FR Water 03/25/20		0.28-	0.00	93.73
06/15/20	Payment	20 2 Water		M04	CK	388	CASH LETTER	M04	9.00-	0.00	84.73
06/15/20	Payment	20 2 Water		025	CK	388	CASH LETTER		84.73-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			36192129		133.58		133.58
08/14/20	Bill	20 3 Water		M04					9.00		142.58
09/14/20	Payment	20 3 Water		M04	CK	335	CASH LETTER	M04	9.00-	0.00	133.58
09/14/20	Payment	20 3 Water		025	CK	335	CASH LETTER		133.58-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			36192129		60.72		60.72
11/16/20	Bill	20 4 Water		M04					9.00		69.72
12/16/20	Payment	20 4 Water		025	CK	433			60.72-	0.00	9.00
12/16/20	Payment	20 4 Water		M04	CK	433		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			36192129		105.25		105.25
02/17/21	Bill	21 1 Water		M04					9.00		114.25
03/19/21	Payment	21 1 Water		M04	CK	478	CASH LETTER	M04	9.00-	0.00	105.25
03/19/21	Payment	21 1 Water		025	CK	478	CASH LETTER		105.25-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			36192129		80.96		80.96
05/14/21	Bill	21 2 Water		M04					9.00		89.96
06/15/21	Payment	21 2 Water		M04	CK	516	CASH LETTER	M04	9.00-	0.00	80.96
06/15/21	Payment	21 2 Water		025	CK	516	CASH LETTER		80.68-	0.00	0.28
08/13/21	Bill	21 3 Water		W01			36192129		97.15		97.43
08/13/21	Bill	21 3 Water		M04					9.00		106.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3115-0	220	HILLSIDE AVENUE	Continued							
09/17/21	Payment	21 2	Water	025	CK 546	CASH LETTER		0.28-	0.00	106.15
09/17/21	Payment	21 3	Water	M04	CK 546	CASH LETTER	M04	9.00-	0.00	97.15
09/17/21	Payment	21 3	Water	025	CK 546	CASH LETTER		97.15-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36192129		93.10		93.10
11/17/21	Bill	21 4	Water	M04				9.00		102.10
3119-0	C		7-9 WEST PLAZA			PROGRESSIVE DANCE C/O T.SUN				
Water: 4										
									Prev. Bal:	6.34
11/18/14	Overpayment		Water	025	CK			0.82-	0.00	5.52
03/13/15	Overpayment		Water	025	CK			3.86-	0.00	1.66
08/17/18	Overpayment		Water	025	CK 0032640796			0.83-	0.00	0.83
11/20/18	Overpayment		Water	025	CK			0.83-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		3343838		105.25		105.25
01/27/20	Bill	20 1	Water	M04				9.00		114.25
02/18/20	Payment	20 1	Water	025	CK 5312238			105.25-	0.00	9.00
02/18/20	Payment	20 1	Water	M04	CK 5312238		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		3343838		64.77		64.77
04/29/20	Bill	20 2	Water	M04				9.00		73.77
06/23/20	Payment	20 2	Water	025	CK			64.44-	0.29-	9.33
06/23/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.04-	0.33
07/30/20	Bill	20 3	Water	W01		3343838		20.24		20.57
07/30/20	Bill	20 3	Water	M04				9.00		29.57
08/21/20	Payment	20 2	Water	025	CK			0.33-	0.00	29.24
08/21/20	Payment	20 3	Water	025	CK			20.24-	0.00	9.00
08/21/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		3343838		24.29		24.29
10/29/20	Bill	20 4	Water	M04				9.00		33.29
11/17/20	Payment	20 4	Water	025	CK			24.29-	0.00	9.00
11/17/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		3343838		28.34		28.34
01/28/21	Bill	21 1	Water	M04				9.00		37.34
03/01/21	Payment	21 1	Water	025	CK			28.34-	0.00	9.00
03/01/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		3343838		52.62		52.62
04/29/21	Bill	21 2	Water	M04				9.00		61.62
05/19/21	Payment	21 2	Water	025	CK 0015559386			52.62-	0.00	9.00
05/19/21	Payment	21 2	Water	M04	CK 0015559386		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		3343838		89.06		89.06
07/29/21	Bill	21 3	Water	M04				9.00		98.06
08/24/21	Payment	21 3	Water	025	CK			89.06-	0.00	9.00
08/24/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		3343838		105.25		105.25
10/28/21	Bill	21 4	Water	M04				9.00		114.25
3120-0	C		561-563 FRANKLIN AVENUE			563 FRANKLIN AVE. LLC				
Water: 4										
									Prev. Bal:	6.45
08/21/14	Overpayment		Water	025	CK 10867			0.39-	0.00	6.06
02/13/15	Overpayment		Water	025	CK			5.57-	0.00	0.49
05/12/17	Overpayment		Water	025	CK 001347	CASH LETTER		0.49-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		44294915		117.39		117.39
01/27/20	Bill	20 1	Water	M04				9.00		126.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3120-0	561-563 FRANKLIN AVENUE		Continued					
02/05/20	Payment	20 1 Water	025 CK 1452			117.39-	0.00	9.00
02/05/20	Payment	20 1 Water	M04 CK 1452		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	44294915		80.96		80.96
04/29/20	Bill	20 2 Water	M04			9.00		89.96
07/30/20	Bill	20 3 Water	W01	44294915		121.44		211.40
07/30/20	Bill	20 3 Water	M04			9.00		220.40
09/03/20	Payment	20 2 Water	025 CK 1468			80.96-	1.67-	139.44
09/03/20	Payment	20 2 Water	M04 CK 1468		M04	9.00-	0.19-	130.44
09/03/20	Payment	20 3 Water	025 CK 1468			121.35-	0.05-	9.09
09/03/20	Payment	20 3 Water	M04 CK 1468		M04	9.00-	0.00	0.09
10/29/20	Bill	20 4 Water	W01	44294915		101.20		101.29
10/29/20	Bill	20 4 Water	M04			9.00		110.29
01/28/21	Bill	21 1 Water	W01	44294915		109.30		219.59
01/28/21	Bill	21 1 Water	M04			9.00		228.59
02/23/21	Overpayment	Water	025 CK 001484	CASH LETTER		0.06-	0.00	228.53
02/23/21	Payment	20 3 Water	025 CK 001484	CASH LETTER		0.09-	0.00	228.44
02/23/21	Payment	20 4 Water	M04 CK 001484	CASH LETTER	M04	9.00-	0.17-	219.44
02/23/21	Payment	20 4 Water	025 CK 001484	CASH LETTER		101.20-	1.87-	118.24
02/23/21	Payment	21 1 Water	M04 CK 001484	CASH LETTER	M04	9.00-	0.00	109.24
02/23/21	Payment	21 1 Water	025 CK 001484	CASH LETTER		109.30-	0.00	0.06-
04/29/21	Bill	21 2 Water	W01	44294915		129.54		129.48
04/29/21	Bill	21 2 Water	M04			9.00		138.48
04/29/21	Appl Ovr	21 2 Water	001 CK 001484	FR Water 02/23/21		0.06-	0.00	138.48
07/29/21	Bill	21 3 Water	W01	44294915		101.20		239.68
07/29/21	Bill	21 3 Water	M04			9.00		248.68
10/06/21	Payment	21 2 Water	M04 CK 001505	CASH LETTER	M04	9.00-	0.26-	239.68
10/06/21	Payment	21 2 Water	025 CK 001505	CASH LETTER		129.48-	3.68-	110.20
10/06/21	Payment	21 3 Water	M04 CK 001505	CASH LETTER	M04	9.00-	0.07-	101.20
10/06/21	Payment	21 3 Water	025 CK 001505	CASH LETTER		99.21-	0.81-	1.99
10/28/21	Bill	21 4 Water	W01	44294915		93.10		95.09
10/28/21	Bill	21 4 Water	M04			9.00		104.09
12/09/21	Payment	21 3 Water	025 CK 1513			1.99-	0.03-	102.10
12/09/21	Payment	21 4 Water	025 CK 1513			92.88-	0.19-	9.22
12/09/21	Payment	21 4 Water	M04 CK 1513		M04	9.00-	0.02-	0.22
3130-0	C		517 FRANKLIN AVENUE	M.D.G. REALTY COMPANY				
Water: 4								
							Prev. Bal:	1.00
01/07/15	Overpayment	Water	025 CK 5985			0.05-	0.00	0.95
03/03/15	Overpayment	Water	025 CK			0.76-	0.00	0.19
10/16/15	Overpayment	Water	025 CK 0036022488	CASH LETTER		76.91-	0.00	76.72-
10/16/15	Rev Overpay	Water	025 CK 0036022488	MOVE TO 3413-0		76.91	0.00	0.19
02/18/16	Overpayment	Water	025 CK 006807	CASH LETTER		0.19-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44294099		76.91		76.91
01/27/20	Bill	20 1 Water	M04			9.00		85.91
04/29/20	Bill	20 2 Water	W01	44294099		72.86		158.77
04/29/20	Bill	20 2 Water	M04			9.00		167.77
06/25/20	Payment	20 1 Water	025 CK 1080			74.82-	2.00-	92.95
06/25/20	Payment	20 1 Water	M04 CK 1080		M04	9.00-	0.23-	83.95
06/25/20	Payment	20 2 Water	025 CK 1080			0.00	0.42-	83.95
06/25/20	Payment	20 2 Water	M04 CK 1080		M04	0.00	0.05-	83.95
07/30/20	Bill	20 3 Water	W01	44294099		105.25		189.20

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3130-0	517	FRANKLIN AVENUE Continued											
			07/30/20	Bill	20 3	Water	M04				9.00		198.20
			08/19/20	Overpayment		Water	025	CK 1082	CASH LETTER		0.20-	0.00	198.00
			08/19/20	Payment	20 1	Water	025	CK 1082	CASH LETTER		2.09-	0.03-	195.91
			08/19/20	Payment	20 2	Water	M04	CK 1082	CASH LETTER	M04	9.00-	0.11-	186.91
			08/19/20	Payment	20 2	Water	025	CK 1082	CASH LETTER		72.86-	0.87-	114.05
			08/19/20	Payment	20 3	Water	M04	CK 1082	CASH LETTER	M04	9.00-	0.00	105.05
			08/19/20	Payment	20 3	Water	025	CK 1082	CASH LETTER		105.25-	0.00	0.20-
			10/29/20	Bill	20 4	Water	W01		44294099		105.25		105.05
			10/29/20	Bill	20 4	Water	M04				9.00		114.05
			10/29/20	Appl Ovr	20 4	Water	001	CK 1082	FR Water	08/19/20	0.20-	0.00	114.05
			11/17/20	Payment	20 4	Water	M04	CK 1083	CASH LETTER	M04	9.00-	0.00	105.05
			11/17/20	Payment	20 4	Water	025	CK 1083	CASH LETTER		105.05-	0.00	0.00
			01/28/21	Bill	21 1	Water	W01		44294099		32.38		32.38
			01/28/21	Bill	21 1	Water	M04				9.00		41.38
			03/08/21	Payment	21 1	Water	M04	CK 1089	CASH LETTER	M04	9.00-	0.02-	32.38
			03/08/21	Payment	21 1	Water	025	CK 1089	CASH LETTER		32.27-	0.09-	0.11
			04/29/21	Bill	21 2	Water	W01		44294099		32.38		32.49
			04/29/21	Bill	21 2	Water	M04				9.00		41.49
			06/25/21	Payment	21 1	Water	025	CK 1091			0.11-	0.00	41.38
			06/25/21	Payment	21 2	Water	025	CK 1091			32.38-	0.19-	9.00
			06/25/21	Payment	21 2	Water	M04	CK 1091		M04	9.00-	0.05-	0.00
			07/29/21	Bill	21 3	Water	W01		44294099		85.01		85.01
			07/29/21	Bill	21 3	Water	M04				9.00		94.01
			10/18/21	Payment	21 3	Water	025	CK 1094			85.01-	0.85-	9.00
			10/18/21	Payment	21 3	Water	M04	CK 1094		M04	9.00-	0.09-	0.00
			10/28/21	Bill	21 4	Water	W01		44294099		242.88		242.88
			10/28/21	Bill	21 4	Water	M04				9.00		251.88
3131-0	C	513 FRANKLIN AVENUE GELTRUDE, DANIEL											
Water: 4													
												Prev. Bal:	41.73
			05/22/14	Overpayment		Water	025	CK 5429			0.08-	0.00	41.65
			03/02/15	Overpayment		Water	025	CK			1.16-	0.00	40.49
			08/31/16	Overpayment		Water	025	CK 7190			40.48-	0.00	0.01
			11/21/16	Overpayment		Water	025	CK 007381	CASH LETTER		0.01-	0.00	0.00
			01/27/20	Bill	20 1	Water	W01		43930445		36.43		36.43
			01/27/20	Bill	20 1	Water	M04				9.00		45.43
			04/29/20	Bill	20 2	Water	W01		43930445		44.53		89.96
			04/29/20	Bill	20 2	Water	M04				9.00		98.96
			06/25/20	Payment	20 1	Water	025	CK 1084			35.26-	0.95-	63.70
			06/25/20	Payment	20 1	Water	M04	CK 1084		M04	9.00-	0.23-	54.70
			06/25/20	Payment	20 2	Water	025	CK 1084			0.00	0.26-	54.70
			06/25/20	Payment	20 2	Water	M04	CK 1084		M04	0.00	0.05-	54.70
			07/30/20	Bill	20 3	Water	W01		43930445		20.24		74.94
			07/30/20	Bill	20 3	Water	M04				9.00		83.94
			08/19/20	Overpayment		Water	025	CK 1086	CASH LETTER		0.14-	0.00	83.80
			08/19/20	Payment	20 1	Water	025	CK 1086	CASH LETTER		1.17-	0.01-	82.63
			08/19/20	Payment	20 2	Water	M04	CK 1086	CASH LETTER	M04	9.00-	0.11-	73.63
			08/19/20	Payment	20 2	Water	025	CK 1086	CASH LETTER		44.53-	0.53-	29.10
			08/19/20	Payment	20 3	Water	M04	CK 1086	CASH LETTER	M04	9.00-	0.00	20.10
			08/19/20	Payment	20 3	Water	025	CK 1086	CASH LETTER		20.24-	0.00	0.14-
			10/29/20	Bill	20 4	Water	W01		43930445		24.29		24.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3131-0	513	FRANKLIN AVENUE	Continued							
10/29/20	Bill	20 4	Water	M04				9.00		33.15
10/29/20	Appl Ovr	20 4	Water	001	CK 1086	FR Water	08/19/20	0.14-	0.00	33.15
11/17/20	Payment	20 4	Water	M04	CK 1087	CASH LETTER	M04	9.00-	0.00	24.15
11/17/20	Payment	20 4	Water	025	CK 1087	CASH LETTER		24.15-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43930445		24.29		24.29
01/28/21	Bill	21 1	Water	M04				9.00		33.29
03/08/21	Payment	21 1	Water	M04	CK 1095	CASH LETTER	M04	9.00-	0.02-	24.29
03/08/21	Payment	21 1	Water	025	CK 1095	CASH LETTER		24.21-	0.06-	0.08
04/29/21	Bill	21 2	Water	W01		43930445		44.53		44.61
04/29/21	Bill	21 2	Water	M04				9.00		53.61
06/25/21	Payment	21 1	Water	025	CK 1097			0.08-	0.00	53.53
06/25/21	Payment	21 2	Water	025	CK 1097			44.53-	0.27-	9.00
06/25/21	Payment	21 2	Water	M04	CK 1097		M04	9.00-	0.05-	0.00
07/29/21	Bill	21 3	Water	W01		43930445		40.48		40.48
07/29/21	Bill	21 3	Water	M04				9.00		49.48
10/18/21	Payment	21 3	Water	M04	CK 1100	CASH LETTER	M04	9.00-	0.10-	40.48
10/18/21	Payment	21 3	Water	025	CK 1100	CASH LETTER		39.95-	0.43-	0.53
10/28/21	Bill	21 4	Water	W01		43930445		36.43		36.96
10/28/21	Bill	21 4	Water	M04				9.00		45.96
3134-0	C		507 FRANKLIN AVENUE			JVCC, LLC				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		19503764		1,372.27		1,372.27
01/27/20	Bill	20 1	Water	M04				9.00		1,381.27
03/02/20	Payment	20 1	Water	025	CK 5793			296.26-	1.22-	1,085.01
03/02/20	Payment	20 1	Water	M04	CK 5793		M04	9.00-	0.01-	1,076.01
04/29/20	Bill	20 2	Water	W01		19503764		991.76		2,067.77
04/29/20	Bill	20 2	Water	M04				9.00		2,076.77
05/13/20	Payment	20 1	Water	025	CK			978.05-	16.50-	1,098.72
07/30/20	Bill	20 3	Water	W01		19503764		60.72		1,159.44
07/30/20	Bill	20 3	Water	M04				9.00		1,168.44
10/29/20	Bill	20 4	Water	W01		19503764		295.50		1,463.94
10/29/20	Bill	20 4	Water	M04				9.00		1,472.94
01/28/21	Bill	21 1	Water	W01		19503764		501.95		1,974.89
01/28/21	Bill	21 1	Water	M04				9.00		1,983.89
04/26/21	Payment	20 1	Water	025	CK 1212			97.96-	7.47-	1,885.93
04/26/21	Payment	20 2	Water	025	CK 1212			792.51-	72.07-	1,093.42
04/26/21	Payment	20 2	Water	M04	CK 1212		M04	9.00-	0.65-	1,084.42
04/26/21	Payment	20 3	Water	025	CK 1212			0.00	3.18-	1,084.42
04/26/21	Payment	20 3	Water	M04	CK 1212		M04	0.00	0.47-	1,084.42
04/26/21	Payment	20 4	Water	025	CK 1212			0.00	9.59-	1,084.42
04/26/21	Payment	20 4	Water	M04	CK 1212		M04	0.00	0.29-	1,084.42
04/26/21	Payment	21 1	Water	025	CK 1212			0.00	6.69-	1,084.42
04/26/21	Payment	21 1	Water	M04	CK 1212		M04	0.00	0.12-	1,084.42
04/29/21	Bill	21 2	Water	W01		19503764		708.40		1,792.82
04/29/21	Bill	21 2	Water	M04				9.00		1,801.82
07/29/21	Bill	21 3	Water	W01		19503764		1,457.28		3,259.10
07/29/21	Bill	21 3	Water	M04				9.00		3,268.10
08/16/21	Payment	20 2	Water	025	CK 001426	CASH LETTER		199.25-	4.87-	3,068.85
08/16/21	Payment	20 3	Water	M04	CK 001426	CASH LETTER	M04	9.00-	0.22-	3,059.85
08/16/21	Payment	20 3	Water	025	CK 001426	CASH LETTER		60.72-	1.48-	2,999.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3134-0	507 FRANKLIN AVENUE		Continued							
08/16/21	Payment	20 4	Water	M04	CK 001426	CASH LETTER	M04	9.00-	0.22-	2,990.13
08/16/21	Payment	20 4	Water	025	CK 001426	CASH LETTER		256.56-	7.22-	2,733.57
08/16/21	Payment	21 1	Water	M04	CK 001426	CASH LETTER	M04	0.00	0.22-	2,733.57
08/16/21	Payment	21 1	Water	025	CK 001426	CASH LETTER		0.00	12.27-	2,733.57
08/16/21	Payment	21 2	Water	M04	CK 001426	CASH LETTER	M04	0.00	0.16-	2,733.57
08/16/21	Payment	21 2	Water	025	CK 001426	CASH LETTER		0.00	12.28-	2,733.57
10/28/21	Bill	21 4	Water	W01		19503764		1,056.53		3,790.10
10/28/21	Bill	21 4	Water	M04				9.00		3,799.10
3135-0	C		503 FRANKLIN AVENUE			GABRIEL PROPERTIES, LLC				
Water: 4										
									Prev. Bal:	2.46
03/31/15	Overpayment		Water	025	CK			2.08-	0.00	0.38
02/17/17	Overpayment		Water	025	CK 002283	CASH LETTER		0.29-	0.00	0.09
05/22/18	Overpayment		Water	025	CK 2557			0.09-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		39465038		97.15		97.15
01/27/20	Bill	20 1	Water	M04				9.00		106.15
04/29/20	Bill	20 2	Water	W01		39465038		105.25		211.40
04/29/20	Bill	20 2	Water	M04				9.00		220.40
07/30/20	Bill	20 3	Water	W01		39465038		101.20		321.60
07/30/20	Bill	20 3	Water	M04				9.00		330.60
08/18/20	Overpayment		Water	025	CK 2951			0.58-	0.00	330.02
08/18/20	Payment	20 1	Water	025	CK 2951			97.15-	3.67-	232.87
08/18/20	Payment	20 1	Water	M04	CK 2951		M04	9.00-	0.34-	223.87
08/18/20	Payment	20 2	Water	025	CK 2951			105.25-	1.85-	118.62
08/18/20	Payment	20 2	Water	M04	CK 2951		M04	9.00-	0.16-	109.62
08/18/20	Payment	20 3	Water	025	CK 2951			101.20-	0.00	8.42
08/18/20	Payment	20 3	Water	M04	CK 2951		M04	9.00-	0.00	0.58-
10/29/20	Bill	20 4	Water	W01		39465038		85.01		84.43
10/29/20	Bill	20 4	Water	M04				9.00		93.43
10/29/20	Appl Ovr	20 4	Water	001	CK 2951	FR Water	08/18/20	0.58-	0.00	93.43
11/17/20	Payment	20 4	Water	M04	CK 003000	CASH LETTER	M04	9.00-	0.00	84.43
11/17/20	Payment	20 4	Water	025	CK 003000	CASH LETTER		84.43-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		39465038		141.68		141.68
01/28/21	Bill	21 1	Water	M04				9.00		150.68
04/29/21	Bill	21 2	Water	W01		39465038		105.25		255.93
04/29/21	Bill	21 2	Water	M04				9.00		264.93
07/29/21	Bill	21 3	Water	W01		39465038		101.20		366.13
07/29/21	Bill	21 3	Water	M04				9.00		375.13
09/02/21	Payment	21 1	Water	M04	CK 003160	CASH LETTER	M04	9.00-	0.37-	366.13
09/02/21	Payment	21 1	Water	025	CK 003160	CASH LETTER		141.68-	5.86-	224.45
09/02/21	Payment	21 2	Water	M04	CK 003160	CASH LETTER	M04	9.00-	0.19-	215.45
09/02/21	Payment	21 2	Water	025	CK 003160	CASH LETTER		105.25-	2.20-	110.20
09/02/21	Payment	21 3	Water	025	CK 003160	CASH LETTER		101.03-	0.04-	9.17
09/02/21	Payment	21 3	Water	M04	CK 003160	CASH LETTER	M04	9.00-	0.00	0.17
10/28/21	Bill	21 4	Water	W01		39465038		101.20		101.37
10/28/21	Bill	21 4	Water	M04				9.00		110.37
3138-0	R		481 FRANKLIN AVENUE			481 FRANKLIN AVENUE,LLC				
Outside Lien										
Water: 4										
									Prev. Bal:	2.37
03/02/15	Overpayment		Water	025	CK			2.17-	0.00	0.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3138-0	481	FRANKLIN AVENUE	Continued					
06/16/15	Overpayment	Water	025 CK			0.20-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44294157		40.48		40.48
01/27/20	Bill	20 1 Water	M04			9.00		49.48
04/29/20	Bill	20 2 Water	W01	44294157		32.38		81.86
04/29/20	Bill	20 2 Water	M04			9.00		90.86
07/30/20	Bill	20 3 Water	W01	44294157		24.29		115.15
07/30/20	Bill	20 3 Water	M04			9.00		124.15
10/05/20	Payment	20 1 Water	026 CK 0265	SUBS WATER RAM		40.48-	1.92-	83.67
10/05/20	Payment	20 1 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.43-	74.67
10/05/20	Payment	20 2 Water	026 CK 0265	SUBS WATER RAM		32.38-	0.88-	42.29
10/05/20	Payment	20 2 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.24-	33.29
10/05/20	Payment	20 3 Water	026 CK 0265	SUBS WATER RAM		24.29-	0.17-	9.00
10/05/20	Payment	20 3 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.06-	0.00
10/29/20	Bill	20 4 Water	W01	44294157		36.43		36.43
10/29/20	Bill	20 4 Water	M04			9.00		45.43
01/28/21	Bill	21 1 Water	W01	44294157		44.53		89.96
01/28/21	Bill	21 1 Water	M04			9.00		98.96
04/29/21	Bill	21 2 Water	W01	44294157		48.58		147.54
04/29/21	Bill	21 2 Water	M04			9.00		156.54
07/29/21	Bill	21 3 Water	W01	44294157		44.53		201.07
07/29/21	Bill	21 3 Water	M04			9.00		210.07
10/28/21	Bill	21 4 Water	W01	44294157		473.62		683.69
10/28/21	Bill	21 4 Water	M04			9.00		692.69
3140-0	R		148 VREELAND AVENUE	MC GUIRE, JOHN				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	43685687		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
05/15/20	Bill	20 2 Water	W01	43685687		101.20		191.16
05/15/20	Bill	20 2 Water	M04			9.00		200.16
05/26/20	Payment	20 1 Water	M04 CK 3782303287	ONLINE PAYMENTS	M04	9.00-	0.15-	191.16
05/26/20	Payment	20 1 Water	025 CK 3782303287	ONLINE PAYMENTS		80.96-	1.31-	110.20
05/26/20	Payment	20 2 Water	M04 CK 3782303287	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
05/26/20	Payment	20 2 Water	025 CK 3782303287	ONLINE PAYMENTS		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685687		93.10		93.10
08/14/20	Bill	20 3 Water	M04			9.00		102.10
11/16/20	Bill	20 4 Water	W01	43685687		97.15		199.25
11/16/20	Bill	20 4 Water	M04			9.00		208.25
02/17/21	Bill	21 1 Water	W01	43685687		93.10		301.35
02/17/21	Bill	21 1 Water	M04			9.00		310.35
02/22/21	Payment	20 3 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.31-	301.35
02/22/21	Payment	20 3 Water	025 CK 3799649451	ONLINE PAYMENT		93.10-	3.23-	208.25
02/22/21	Payment	20 4 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.13-	199.25
02/22/21	Payment	20 4 Water	025 CK 3799649451	ONLINE PAYMENT		97.15-	1.42-	102.10
02/22/21	Payment	21 1 Water	M04 CK 3799649451	ONLINE PAYMENT	M04	9.00-	0.00	93.10
02/22/21	Payment	21 1 Water	025 CK 3799649451	ONLINE PAYMENT		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685687		80.96		80.96
05/14/21	Bill	21 2 Water	M04			9.00		89.96
08/13/21	Bill	21 3 Water	W01	43685687		85.01		174.97
08/13/21	Bill	21 3 Water	M04			9.00		183.97
11/17/21	Bill	21 4 Water	W01	43685687		101.20		285.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3140-0	148 VREELAND AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		294.17
3142-0	R		154 VREELAND AVENUE	CASTANEDA, ANDREA RAMIREZ, F.				
Water: 2								
							Prev. Bal:	0.19
10/28/14	Overpayment	Water	025 CS			0.19-	0.00	0.00
02/22/19	Overpayment	Water	025 CK 052635	CASH LETTER		156.53-	0.00	156.53-
02/22/19	Rev Overpay	Water	025 CK 052635	CL MOVE TPO 3143-0		156.53	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070203		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
05/15/20	Bill	20 2 Water	W01	45070203		89.06		162.83
05/15/20	Bill	20 2 Water	M04			9.00		171.83
05/22/20	Payment	20 1 Water	M04 CR 3782144967	ONLINE PAYMENT	M04	9.00-	0.14-	162.83
05/22/20	Payment	20 1 Water	025 CR 3782144967	ONLINE PAYMENT		64.77-	0.99-	98.06
05/22/20	Payment	20 2 Water	M04 CR 3782144967	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/22/20	Payment	20 2 Water	025 CR 3782144967	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45070203		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
11/16/20	Bill	20 4 Water	W01	45070203		20.24		138.54
11/16/20	Bill	20 4 Water	M04			9.00		147.54
02/17/21	Bill	21 1 Water	W01	45070203		44.53		192.07
02/17/21	Bill	21 1 Water	M04			9.00		201.07
05/14/21	Bill	21 2 Water	W01	45070203		44.53		245.60
05/14/21	Bill	21 2 Water	M04			9.00		254.60
08/13/21	Bill	21 3 Water	W01	45070203		80.96		335.56
08/13/21	Bill	21 3 Water	M04			9.00		344.56
11/17/21	Bill	21 4 Water	W01	45070203		76.91		421.47
11/17/21	Bill	21 4 Water	M04			9.00		430.47
3149-0	R		6 VAIL STREET	DUBLANICA, MARK & TARA				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069813		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
05/15/20	Bill	20 2 Water	W01	45069813		60.72		122.34
05/15/20	Bill	20 2 Water	M04			9.00		131.34
06/05/20	Payment	20 1 Water	M04 CK 3782945808	ONLINE PAYMENT	M04	9.00-	0.16-	122.34
06/05/20	Payment	20 1 Water	025 CK 3782945808	ONLINE PAYMENT		52.62-	0.96-	69.72
06/05/20	Payment	20 2 Water	M04 CK 3782945808	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/05/20	Payment	20 2 Water	025 CK 3782945808	ONLINE PAYMENT		60.72-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069813		85.01		85.01
08/14/20	Bill	20 3 Water	M04			9.00		94.01
10/19/20	Payment	20 3 Water	M04 CK 3791026287	ONLINE PAYMENTS	M04	9.00-	0.07-	85.01
10/19/20	Payment	20 3 Water	025 CK 3791026287	ONLINE PAYMENTS		85.01-	0.62-	0.00
11/16/20	Bill	20 4 Water	W01	45069813		52.62		52.62
11/16/20	Bill	20 4 Water	M04			9.00		61.62
02/17/21	Bill	21 1 Water	W01	45069813		121.44		183.06
02/17/21	Bill	21 1 Water	M04			9.00		192.06
05/11/21	Payment	20 4 Water	M04 CK 3806638353	ONLINE PAYMENT	M04	9.00-	0.00	183.06
05/11/21	Payment	20 4 Water	025 CK 3806638353	ONLINE PAYMENT		52.62-	0.00	130.44
05/11/21	Payment	21 1 Water	M04 CK 3806638353	ONLINE PAYMENT	M04	9.00-	0.00	121.44
05/11/21	Payment	21 1 Water	025 CK 3806638353	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069813		64.77		64.77

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3149-0	6 VAIL STREET		Continued							
05/14/21	Bill	21 2 Water	M04					9.00		73.77
08/13/21	Bill	21 3 Water	W01			45069813		48.58		122.35
08/13/21	Bill	21 3 Water	M04					9.00		131.35
10/12/21	Payment	21 2 Water	M04	CK	3815689635	ONLINE PAYMENTS	M04	9.00-	0.00	122.35
10/12/21	Payment	21 2 Water	025	CK	3815689635	ONLINE PAYMENTS		64.77-	0.00	57.58
10/12/21	Payment	21 3 Water	M04	CK	3815689635	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
10/12/21	Payment	21 3 Water	025	CK	3815689635	ONLINE PAYMENTS		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069813		76.91		76.91
11/17/21	Bill	21 4 Water	M04					9.00		85.91
3153-0	R		9 VAIL STREET			CASSIDY, KEVIN J. & DIANE				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43685453		178.11		178.11
02/06/20	Bill	20 1 Water	M04					9.00		187.11
05/15/20	Bill	20 2 Water	W01			43685453		190.26		377.37
05/15/20	Bill	20 2 Water	M04					9.00		386.37
06/15/20	Payment	20 1 Water	025	CK	2190			90.16-	3.64-	296.21
06/15/20	Payment	20 1 Water	M04	CK	2190		M04	9.00-	0.18-	287.21
08/11/20	Overpayment	Water	025	CK	2203			9.28-	0.00	277.93
08/11/20	Payment	20 1 Water	025	CK	2203			87.95-	1.07-	189.98
08/11/20	Payment	20 2 Water	025	CK	2203			190.26-	2.33-	0.28-
08/11/20	Payment	20 2 Water	M04	CK	2203		M04	9.00-	0.11-	9.28-
08/14/20	Bill	20 3 Water	W01			43685453		202.40		193.12
08/14/20	Bill	20 3 Water	M04					9.00		202.12
08/14/20	Appl Ovr	20 3 Water	001	CK	2203	FR Water 08/11/20		9.28-	0.00	202.12
11/16/20	Bill	20 4 Water	W01			43685453		178.11		380.23
11/16/20	Bill	20 4 Water	M04					9.00		389.23
02/17/21	Bill	21 1 Water	W01			43685453		161.92		551.15
02/17/21	Bill	21 1 Water	M04					9.00		560.15
02/23/21	Payment	20 3 Water	M04	CK	2346	CASH LETTER	M04	9.00-	0.31-	551.15
02/23/21	Payment	20 3 Water	025	CK	2346	CASH LETTER		193.12-	6.74-	358.03
02/23/21	Payment	20 4 Water	M04	CK	2346	CASH LETTER	M04	9.00-	0.13-	349.03
02/23/21	Payment	20 4 Water	025	CK	2346	CASH LETTER		178.11-	2.65-	170.92
02/23/21	Payment	21 1 Water	M04	CK	2346	CASH LETTER	M04	0.94-	0.00	169.98
05/14/21	Bill	21 2 Water	W01			43685453		117.39		287.37
05/14/21	Bill	21 2 Water	M04					9.00		296.37
06/01/21	Payment	21 1 Water	M04	CK	2362	CASH LETTER	M04	8.06-	0.00	288.31
06/01/21	Payment	21 1 Water	025	CK	2362	CASH LETTER		161.92-	0.00	126.39
06/01/21	Payment	21 2 Water	M04	CK	2362	CASH LETTER	M04	9.00-	0.00	117.39
06/01/21	Payment	21 2 Water	025	CK	2362	CASH LETTER		21.02-	0.00	96.37
08/13/21	Bill	21 3 Water	W01			43685453		157.87		254.24
08/13/21	Bill	21 3 Water	M04					9.00		263.24
10/22/21	Payment	21 2 Water	025	CK	2393	CASH LETTER		96.37-	0.00	166.87
10/22/21	Payment	21 3 Water	M04	CK	2393	CASH LETTER	M04	9.00-	0.00	157.87
10/22/21	Payment	21 3 Water	025	CK	2393	CASH LETTER		94.63-	0.00	63.24
11/17/21	Bill	21 4 Water	W01			43685453		210.50		273.74
11/17/21	Bill	21 4 Water	M04					9.00		282.74
12/06/21	Payment	21 3 Water	025	CK	2408	CASH LETTER		63.24-	0.00	219.50
12/06/21	Payment	21 4 Water	M04	CK	2408	CASH LETTER	M04	9.00-	0.00	210.50
12/06/21	Payment	21 4 Water	025	CK	2408	CASH LETTER		127.76-	0.00	82.74

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3155-0	R		1 VAIL STREET			LOPEZ, JACLYN				
Water: 2										
									Prev. Bal:	3.13
10/10/14	Overpayment	Water	025	CK				0.42-	0.00	2.71
07/13/15	Overpayment	Water	025	CK	4242	CASH LETTER		0.58-	0.00	2.13
05/03/17	Overpayment	Water	025	CK	470	CASH LETTER		1.27-	0.00	0.86
06/26/18	Overpayment	Water	025	CK	547	CASH LETTER		0.31-	0.00	0.55
04/17/19	Overpayment	Water	025	CK	571	CASH LETTER		0.55-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32622001		178.11		178.11
02/06/20	Bill	20 1 Water	M04					9.00		187.11
03/19/20	Payment	20 1 Water	M04	CK	594	CASH LETTER	M04	9.00-	0.01-	178.11
03/19/20	Payment	20 1 Water	025	CK	594	CASH LETTER		19.96-	0.24-	158.15
05/15/20	Bill	20 2 Water	W01			32622001		165.97		324.12
05/15/20	Bill	20 2 Water	M04					9.00		333.12
06/26/20	Payment	20 1 Water	025	CK	598			158.15-	3.37-	174.97
06/26/20	Payment	20 2 Water	025	CK	598			165.23-	0.37-	9.74
06/26/20	Payment	20 2 Water	M04	CK	598		M04	9.00-	0.02-	0.74
08/14/20	Bill	20 3 Water	W01			32622001		275.26		276.00
08/14/20	Bill	20 3 Water	M04					9.00		285.00
10/02/20	Payment	20 2 Water	025	CK	609			0.74-	0.02-	284.26
10/02/20	Payment	20 3 Water	025	CK	609			274.24-	0.98-	10.02
10/02/20	Payment	20 3 Water	M04	CK	609		M04	9.00-	0.03-	1.02
11/16/20	Bill	20 4 Water	W01			32622001		161.92		162.94
11/16/20	Bill	20 4 Water	M04					9.00		171.94
12/21/20	Overpayment	Water	025	CK	614	CASH LETTER		0.02-	0.00	171.92
12/21/20	Payment	20 3 Water	025	CK	614	CASH LETTER		1.02-	0.00	170.90
12/21/20	Payment	20 4 Water	M04	CK	614	CASH LETTER	M04	9.00-	0.00	161.90
12/21/20	Payment	20 4 Water	025	CK	614	CASH LETTER		161.92-	0.00	0.02-
02/17/21	Bill	21 1 Water	W01			32622001		178.11		178.09
02/17/21	Bill	21 1 Water	M04					9.00		187.09
02/17/21	Appl Ovr	21 1 Water	001	CK	614	FR Water 12/21/20		0.02-	0.00	187.09
03/11/21	Payment	21 1 Water	M04	CK	622	CASH LETTER	M04	9.00-	0.00	178.09
03/11/21	Payment	21 1 Water	025	CK	622	CASH LETTER		178.09-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			32622001		153.82		153.82
05/14/21	Bill	21 2 Water	M04					9.00		162.82
06/28/21	Payment	21 2 Water	M04	CK	633	CASH LETTER	M04	9.00-	0.00	153.82
06/28/21	Payment	21 2 Water	025	CK	633	CASH LETTER		153.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			32622001		206.45		206.45
08/13/21	Bill	21 3 Water	M04					9.00		215.45
10/04/21	Payment	21 3 Water	M04	CK	642	CASH LETTER	M04	9.00-	0.00	206.45
10/04/21	Payment	21 3 Water	025	CK	642	CASH LETTER		206.45-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			32622001		145.73		145.73
11/17/21	Bill	21 4 Water	M04					9.00		154.73
3159-0	R		22 DODD STREET			VISCIDO, GERARD & DURNIN, A.				
Water: 2										
									Prev. Bal:	0.16
09/11/14	Overpayment	Water	025	CK				0.13-	0.00	0.03
03/10/15	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070256		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
05/15/20	Bill	20 2 Water	W01			45070256		60.72		118.30
05/15/20	Bill	20 2 Water	M04					9.00		127.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3159-0	22 DODD STREET		Continued							
06/01/20	Payment	20 1 Water	M04	CK	3782632073	ONLINE PAYMENT	M04	9.00-	0.16-	118.30
06/01/20	Payment	20 1 Water	025	CK	3782632073	ONLINE PAYMENT		48.58-	0.84-	69.72
06/01/20	Payment	20 2 Water	M04	CK	3782632073	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/01/20	Payment	20 2 Water	025	CK	3782632073	ONLINE PAYMENT		60.72-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45070256		80.96		80.96
08/14/20	Bill	20 3 Water	M04					9.00		89.96
11/16/20	Bill	20 4 Water	W01			45070256		52.62		142.58
11/16/20	Bill	20 4 Water	M04					9.00		151.58
02/17/21	Payment	20 3 Water	M04	CK	3799333420	ONLINE PAYMENTS	M04	9.00-	0.06-	142.58
02/17/21	Payment	20 3 Water	025	CK	3799333420	ONLINE PAYMENTS		80.96-	0.52-	61.62
02/17/21	Payment	20 4 Water	M04	CK	3799333420	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/17/21	Payment	20 4 Water	025	CK	3799333420	ONLINE PAYMENTS		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070256		64.77		64.77
02/17/21	Bill	21 1 Water	M04					9.00		73.77
05/14/21	Bill	21 2 Water	W01			45070256		52.62		126.39
05/14/21	Bill	21 2 Water	M04					9.00		135.39
08/13/21	Payment	21 1 Water	M04	CK	3812295392	ONLINE PAYMENT	M04	9.00-	0.00	126.39
08/13/21	Payment	21 1 Water	025	CK	3812295392	ONLINE PAYMENT		64.77-	0.00	61.62
08/13/21	Payment	21 2 Water	M04	CK	3812295392	ONLINE PAYMENT	M04	9.00-	0.00	52.62
08/13/21	Payment	21 2 Water	025	CK	3812295392	ONLINE PAYMENT		52.62-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070256		85.01		85.01
08/13/21	Bill	21 3 Water	M04					9.00		94.01
11/17/21	Bill	21 4 Water	W01			45070256		85.01		179.02
11/17/21	Bill	21 4 Water	M04					9.00		188.02
3160-0	R		28 DODD STREET			VALLEJO, STEVEN O & DELGADO, LUISA				
Water: 2										
									Prev. Bal:	0.27
09/09/14	Overpayment	Water	025	CK				0.03-	0.00	0.24
02/27/17	Overpayment	Water	025	CK	1635	CASH LETTER		0.24-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685590		56.67		56.67
02/06/20	Bill	20 1 Water	M04					9.00		65.67
02/17/20	Payment	20 1 Water	M04	CK	3775675522	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/17/20	Payment	20 1 Water	025	CK	3775675522	ONLINE PAYMENTS		56.67-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43685590		68.82		68.82
05/15/20	Bill	20 2 Water	M04					9.00		77.82
06/01/20	Payment	20 2 Water	M04	CK	3782564424	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/01/20	Payment	20 2 Water	025	CK	3782564424	ONLINE PAYMENT		68.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43685590		93.10		93.10
08/14/20	Bill	20 3 Water	M04					9.00		102.10
09/15/20	Payment	20 3 Water	M04	CK	3789127268	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/15/20	Payment	20 3 Water	025	CK	3789127268	ONLINE PAYMENTS		93.10-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43685590		68.82		68.82
11/16/20	Bill	20 4 Water	M04					9.00		77.82
11/30/20	Payment	20 4 Water	M04	CK	3793720947	ONLINE PAYMENT	M04	9.00-	0.00	68.82
11/30/20	Payment	20 4 Water	025	CK	3793720947	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43685590		76.91		76.91
02/17/21	Bill	21 1 Water	M04					9.00		85.91
03/15/21	Payment	21 1 Water	M04	CK	3801336719	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/15/21	Payment	21 1 Water	025	CK	3801336719	ONLINE PAYMENT		76.91-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43685590		68.82		68.82
05/14/21	Bill	21 2 Water	M04					9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3160-0	28 DODD STREET		Continued					
05/17/21	Payment	21 2 Water	M04 CK 3807038323	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/17/21	Payment	21 2 Water	025 CK 3807038323	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685590		80.96		80.96
08/13/21	Bill	21 3 Water	M04			9.00		89.96
08/24/21	Payment	21 3 Water	M04 CK 3812941917	ONLINE PAYMENT	M04	9.00-	0.00	80.96
08/24/21	Payment	21 3 Water	025 CK 3812941917	ONLINE PAYMENT		80.96-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685590		80.96		80.96
11/17/21	Bill	21 4 Water	M04			9.00		89.96
3162-0	R		36 DODD STREET	LULAND, JOSEPHINE L.				
Water: 2								
							Prev. Bal:	0.18
09/15/14	Overpayment	Water	025 CK 2140			0.03-	0.00	0.15
03/01/17	Overpayment	Water	025 CK 2862	CASH LETTER		0.15-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685935		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
03/19/20	Overpayment	Water	025 CK 3665	CASH LETTER		0.02-	0.00	57.56
03/19/20	Payment	20 1 Water	M04 CK 3665	CASH LETTER	M04	9.00-	0.01-	48.56
03/19/20	Payment	20 1 Water	025 CK 3665	CASH LETTER		48.58-	0.06-	0.02-
05/15/20	Bill	20 2 Water	W01	43685935		52.62		52.60
05/15/20	Bill	20 2 Water	M04			9.00		61.60
05/15/20	Appl Ovr	20 2 Water	001 CK 3665	FR Water 03/19/20		0.02-	0.00	61.60
06/11/20	Payment	20 2 Water	025 CK 3707			52.60-	0.00	9.00
06/11/20	Payment	20 2 Water	M04 CK 3707		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685935		52.62		52.62
08/14/20	Bill	20 3 Water	M04			9.00		61.62
08/31/20	Payment	20 3 Water	M04 CK 3753	CASH LETTER	M04	9.00-	0.00	52.62
08/31/20	Payment	20 3 Water	025 CK 3753	CASH LETTER		52.62-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685935		80.96		80.96
11/16/20	Bill	20 4 Water	M04			9.00		89.96
01/25/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	80.96
01/25/21	Payment	20 4 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685935		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
03/02/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
03/02/21	Payment	21 1 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685935		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
05/26/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	44.53
05/26/21	Payment	21 2 Water	025 CK	PAYARGO WATER		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685935		40.48		40.48
08/13/21	Bill	21 3 Water	M04			9.00		49.48
09/01/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48
09/01/21	Payment	21 3 Water	025 CK	PAYARGO WATER		40.48-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685935		44.53		44.53
11/17/21	Bill	21 4 Water	M04			9.00		53.53
3168-0	R		20 LAUREL PLACE	SOJA, JAKUB & POST, ELIZABETH				
Water: 2								
							Prev. Bal:	0.04
09/23/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	34578663		40.48		40.48
02/06/20	Bill	20 1 Water	M04			9.00		49.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3168-0	20 LAUREL PLACE		Continued							
02/19/20	Payment	20 1	Water	M04	CR 3775865791	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/19/20	Payment	20 1	Water	025	CR 3775865791	ONLINE PAYMENTS		40.48-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		34578663		60.72		60.72
05/15/20	Bill	20 2	Water	M04				9.00		69.72
07/15/20	Payment	20 2	Water	M04	CR 3785546340	ONLINE PAYMENTS	M04	9.00-	0.06-	60.72
07/15/20	Payment	20 2	Water	025	CR 3785546340	ONLINE PAYMENTS		60.72-	0.40-	0.00
08/14/20	Bill	20 3	Water	W01		34578663		64.77		64.77
08/14/20	Bill	20 3	Water	M04				9.00		73.77
11/16/20	Bill	20 4	Water	W01		34578663		44.53		118.30
11/16/20	Bill	20 4	Water	M04				9.00		127.30
12/14/20	Payment	20 3	Water	M04	CR 3794961400	ONLINE PAYMENT	M04	9.00-	0.06-	118.30
12/14/20	Payment	20 3	Water	025	CR 3794961400	ONLINE PAYMENT		64.77-	0.42-	53.53
12/14/20	Payment	20 4	Water	M04	CR 3794961400	ONLINE PAYMENT	M04	9.00-	0.00	44.53
12/14/20	Payment	20 4	Water	025	CR 3794961400	ONLINE PAYMENT		44.53-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		34578663		28.34		28.34
02/17/21	Bill	21 1	Water	M04				9.00		37.34
03/08/21	Payment	21 1	Water	M04	CR 3800832408	ONLINE PAYMENT	M04	9.00-	0.00	28.34
03/08/21	Payment	21 1	Water	025	CR 3800832408	ONLINE PAYMENT		28.34-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		34578663		28.34		28.34
05/14/21	Bill	21 2	Water	M04				9.00		37.34
08/13/21	Bill	21 3	Water	W01		34578663		48.58		85.92
08/13/21	Bill	21 3	Water	M04				9.00		94.92
08/23/21	Payment	21 2	Water	M04	CR 3812781750	ONLINE PAYMENT	M04	9.00-	0.00	85.92
08/23/21	Payment	21 2	Water	025	CR 3812781750	ONLINE PAYMENT		28.34-	0.00	57.58
08/23/21	Payment	21 3	Water	M04	CR 3812781750	ONLINE PAYMENT	M04	9.00-	0.00	48.58
08/23/21	Payment	21 3	Water	025	CR 3812781750	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		34578663		56.67		56.67
11/17/21	Bill	21 4	Water	M04				9.00		65.67
3169-0	R		108 VREELAND AVENUE			ARONOFF, ALEXANDER & RITTER, A.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		45070095		64.77		64.77
02/06/20	Bill	20 1	Water	M04				9.00		73.77
05/15/20	Bill	20 2	Water	W01		45070095		72.86		146.63
05/15/20	Bill	20 2	Water	M04				9.00		155.63
08/14/20	Bill	20 3	Water	W01		45070095		101.20		256.83
08/14/20	Bill	20 3	Water	M04				9.00		265.83
08/19/20	Payment	20 1	Water	025	CS			64.77-	2.25-	201.06
08/19/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.31-	192.06
08/19/20	Payment	20 2	Water	025	CS			72.86-	1.04-	119.20
08/19/20	Payment	20 2	Water	M04	CS		M04	9.00-	0.13-	110.20
08/19/20	Payment	20 3	Water	025	CS			28.48-	0.00	81.72
08/19/20	Payment	20 3	Water	M04	CS		M04	9.00-	0.00	72.72
11/16/20	Bill	20 4	Water	W01		45070095		72.86		145.58
11/16/20	Bill	20 4	Water	M04				9.00		154.58
02/17/21	Bill	21 1	Water	W01		45070095		85.01		239.59
02/17/21	Bill	21 1	Water	M04				9.00		248.59
05/13/21	Payment	20 3	Water	025	CK 3806800427	ONLINE PAYMENT		72.72-	0.47-	175.87
05/13/21	Payment	20 4	Water	M04	CK 3806800427	ONLINE PAYMENT	M04	9.00-	0.00	166.87
05/13/21	Payment	20 4	Water	025	CK 3806800427	ONLINE PAYMENT		72.86-	0.00	94.01
05/13/21	Payment	21 1	Water	M04	CK 3806800427	ONLINE PAYMENT	M04	9.00-	0.00	85.01

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3169-0	108	VREELAND AVENUE Continued												
				05/13/21	Payment	21 1	Water	025	CK	3806800427	ONLINE PAYMENT		85.01-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01			45070095		60.72		60.72
				05/14/21	Bill	21 2	Water	M04					9.00		69.72
				08/13/21	Bill	21 3	Water	W01			45070095		80.96		150.68
				08/13/21	Bill	21 3	Water	M04					9.00		159.68
				08/30/21	Payment	21 2	Water	M04	CR	3813171401	ONLINE PAYMENT	M04	9.00-	0.00	150.68
				08/30/21	Payment	21 2	Water	025	CR	3813171401	ONLINE PAYMENT		60.72-	0.00	89.96
				08/30/21	Payment	21 3	Water	M04	CR	3813171401	ONLINE PAYMENT	M04	9.00-	0.00	80.96
				08/30/21	Payment	21 3	Water	025	CR	3813171401	ONLINE PAYMENT		80.96-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01			45070095		72.86		72.86
				11/17/21	Bill	21 4	Water	M04					9.00		81.86
3171-0	R	21 LAUREL PLACE	APONTE, AUGUSTO JR & SANDRA												
Water: 2														Prev. Bal:	50.39
				03/02/15	Overpayment	Water		025	CK				0.44-	0.00	49.95
				11/20/15	Overpayment	Water		025	CK	899	CASH LETTER		0.56-	0.00	49.39
				04/05/18	Overpayment	Water		025	CK	1090	CASH LETTER		48.89-	0.00	0.50
				10/02/19	Overpayment	Water		025	CK	1166	CASH LETTER		0.50-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01			32030540		60.72		60.72
				02/06/20	Bill	20 1	Water	M04					9.00		69.72
				04/14/20	Payment	20 1	Water	M04	CR	3779896743	ONLINE PAYMENT	M04	9.00-	0.06-	60.72
				04/14/20	Payment	20 1	Water	025	CR	3779896743	ONLINE PAYMENT		60.72-	0.42-	0.00
				04/17/20	Bill	20 2	Water	W01	Final		32030540		40.48		40.48
				05/05/20	Payment	20 2	Water	025	CK	LEGEND TTL.			40.48-	0.00	0.00
				05/15/20	Bill	20 2	Water	W01			32030540		20.24		20.24
				05/15/20	Bill	20 2	Water	M04					9.00		29.24
				05/22/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
				05/22/20	Payment	20 2	Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
				05/22/20	Reversal	20 2	Water	025	CK		PAYARGO WATER		20.24	0.00	20.24
				05/22/20	Reversal	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00	0.00	29.24
				06/11/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
				06/11/20	Payment	20 2	Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
				08/14/20	Bill	20 3	Water	W01			32030540		113.34		113.34
				08/14/20	Bill	20 3	Water	M04					9.00		122.34
				09/16/20	Payment	20 3	Water	M04	CR	3789196196	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
				09/16/20	Payment	20 3	Water	025	CR	3789196196	ONLINE PAYMENTS		113.34-	0.00	0.00
				11/16/20	Bill	20 4	Water	W01			32030540		125.49		125.49
				11/16/20	Bill	20 4	Water	M04					9.00		134.49
				12/18/20	Payment	20 4	Water	M04	CR	3795195618	ONLINE PAYMENT	M04	9.00-	0.00	125.49
				12/18/20	Payment	20 4	Water	025	CR	3795195618	ONLINE PAYMENT		125.49-	0.00	0.00
				02/17/21	Bill	21 1	Water	W01			32030540		133.58		133.58
				02/17/21	Bill	21 1	Water	M04					9.00		142.58
				03/15/21	Payment	21 1	Water	M04	CK	3801540365	ONLINE PAYMENT	M04	9.00-	0.00	133.58
				03/15/21	Payment	21 1	Water	025	CK	3801540365	ONLINE PAYMENT		133.58-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01			32030540		109.30		109.30
				05/14/21	Bill	21 2	Water	M04					9.00		118.30
				06/16/21	Payment	21 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
				06/16/21	Payment	21 2	Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
				08/13/21	Bill	21 3	Water	W01			32030540		109.30		109.30
				08/13/21	Bill	21 3	Water	M04					9.00		118.30
				09/16/21	Payment	21 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3171-0	21 LAUREL PLACE		Continued							
09/16/21	Payment	21 3 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			32030540		97.15		97.15
11/17/21	Bill	21 4 Water	M04					9.00		106.15
3172-0	R		15 LAUREL PLACE			CAMI, BEKIM & DESHIRE CAMI				
Water: 2										
									Prev. Bal:	0.89
09/04/14	Overpayment	Water	025	CK				0.04-	0.00	0.85
03/17/15	Overpayment	Water	025	CK				0.10-	0.00	0.75
08/23/16	Overpayment	Water	025	CK	1067	CASH LETTER		0.75-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32113948		137.63		137.63
02/06/20	Bill	20 1 Water	M04					9.00		146.63
02/20/20	Overpayment	Water	025	CK	27737			3.20-	0.00	143.43
02/20/20	Payment	20 1 Water	025	CK	27737			137.63-	0.00	5.80
02/20/20	Payment	20 1 Water	M04	CK	27737		M04	9.00-	0.00	3.20-
05/15/20	Bill	20 2 Water	W01			32113948		182.16		178.96
05/15/20	Bill	20 2 Water	M04					9.00		187.96
05/15/20	Appl Ovr	20 2 Water	001	CK	27737	FR Water 02/20/20		3.20-	0.00	187.96
06/18/20	Payment	20 2 Water	M04	CK	3783808306	ONLINE PAYMENT	M04	9.00-	0.01-	178.96
06/18/20	Payment	20 2 Water	025	CK	3783808306	ONLINE PAYMENT		178.96-	0.12-	0.00
08/14/20	Bill	20 3 Water	W01			32113948		161.92		161.92
08/14/20	Bill	20 3 Water	M04					9.00		170.92
09/28/20	Payment	20 3 Water	M04	CK	3789830934	ONLINE PAYMENT	M04	9.00-	0.02-	161.92
09/28/20	Payment	20 3 Water	025	CK	3789830934	ONLINE PAYMENT		161.92-	0.43-	0.00
11/16/20	Bill	20 4 Water	W01			32113948		145.73		145.73
11/16/20	Bill	20 4 Water	M04					9.00		154.73
01/04/21	Payment	20 4 Water	M04	CK	3795810773	ONLINE PAYMENT	M04	9.00-	0.00	145.73
01/04/21	Payment	20 4 Water	025	CK	3795810773	ONLINE PAYMENT		145.73-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			32113948		161.92		161.92
02/17/21	Bill	21 1 Water	M04					9.00		170.92
03/16/21	Payment	21 1 Water	M04	CK	3801553336	ONLINE PAYMENT	M04	9.00-	0.00	161.92
03/16/21	Payment	21 1 Water	025	CK	3801553336	ONLINE PAYMENT		161.92-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			32113948		129.54		129.54
05/14/21	Bill	21 2 Water	M04					9.00		138.54
07/12/21	Payment	21 2 Water	M04	CK	3810205920	ONLINE PAYMENT	M04	9.00-	0.00	129.54
07/12/21	Payment	21 2 Water	025	CK	3810205920	ONLINE PAYMENT		129.54-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			32113948		125.49		125.49
08/13/21	Bill	21 3 Water	M04					9.00		134.49
11/17/21	Bill	21 4 Water	W01			32113948		141.68		276.17
11/17/21	Bill	21 4 Water	M04					9.00		285.17
3173-0	R		11 LAUREL PLACE			SALGUEIRO, LAURA & FONTANALS,JOSEPH				
Water: 2										
									Prev. Bal:	0.74
03/17/15	Overpayment	Water	025	CK				0.17-	0.00	0.57
12/05/18	Overpayment	Water	025	CK		CASH LETTER		0.57-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44295362		76.91		76.91
02/06/20	Bill	20 1 Water	M04					9.00		85.91
04/17/20	Payment	20 1 Water	M04	CK	3780131056	ONLINE PAYMENT	M04	9.00-	0.07-	76.91
04/17/20	Payment	20 1 Water	025	CK	3780131056	ONLINE PAYMENT		76.91-	0.58-	0.00
05/15/20	Bill	20 2 Water	W01			44295362		109.30		109.30
05/15/20	Bill	20 2 Water	M04					9.00		118.30
08/14/20	Bill	20 3 Water	W01			44295362		170.02		288.32

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3173-0	11 LAUREL PLACE		Continued							
08/14/20	Bill	20 3	Water	M04				9.00		297.32
11/16/20	Bill	20 4	Water	W01		44295362		117.39		414.71
11/16/20	Bill	20 4	Water	M04				9.00		423.71
11/17/20	Payment	20 2	Water	M04	CK 3793158868	ONLINE PAYMENT	M04	9.00-	0.30-	414.71
11/17/20	Payment	20 2	Water	025	CK 3793158868	ONLINE PAYMENT		109.30-	3.69-	305.41
11/17/20	Payment	20 3	Water	M04	CK 3793158868	ONLINE PAYMENT	M04	9.00-	0.12-	296.41
11/17/20	Payment	20 3	Water	025	CK 3793158868	ONLINE PAYMENT		170.02-	2.30-	126.39
11/17/20	Payment	20 4	Water	M04	CK 3793158868	ONLINE PAYMENT	M04	9.00-	0.00	117.39
11/17/20	Payment	20 4	Water	025	CK 3793158868	ONLINE PAYMENT		117.39-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44295362		105.25		105.25
02/17/21	Bill	21 1	Water	M04				9.00		114.25
05/14/21	Bill	21 2	Water	W01		44295362		60.72		174.97
05/14/21	Bill	21 2	Water	M04				9.00		183.97
08/13/21	Bill	21 3	Water	W01		44295362		76.91		260.88
08/13/21	Bill	21 3	Water	M04				9.00		269.88
11/17/21	Bill	21 4	Water	W01		44295362		64.77		334.65
11/17/21	Bill	21 4	Water	M04				9.00		343.65
3176-0	R		100 VREELAND AVENUE			MITCHELL, DIANE				
Water: 2										
									Prev. Bal:	0.14
02/23/17	Overpayment	Water	025	CK 1429		CASH LETTER		0.14-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		33315194		20.24		20.24
02/06/20	Bill	20 1	Water	M04				9.00		29.24
03/13/20	Payment	20 1	Water	M04	CK 1568	CASH LETTER	M04	9.00-	0.00	20.24
03/13/20	Payment	20 1	Water	025	CK 1568	CASH LETTER		20.24-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		33315194		24.29		24.29
05/15/20	Bill	20 2	Water	M04				9.00		33.29
06/16/20	Payment	20 2	Water	025	CK 1578			24.29-	0.00	9.00
06/16/20	Payment	20 2	Water	M04	CK 1578		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		33315194		20.24		20.24
08/14/20	Bill	20 3	Water	M04				9.00		29.24
09/10/20	Payment	20 3	Water	M04	CK 1586	CASH LETTER	M04	9.00-	0.00	20.24
09/10/20	Payment	20 3	Water	025	CK 1586	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		33315194		20.24		20.24
11/16/20	Bill	20 4	Water	M04				9.00		29.24
12/11/20	Payment	20 4	Water	M04	CK 1591	CASH LETTER	M04	9.00-	0.00	20.24
12/11/20	Payment	20 4	Water	025	CK 1591	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		33315194		20.24		20.24
02/17/21	Bill	21 1	Water	M04				9.00		29.24
03/15/21	Payment	21 1	Water	M04	CK 1606	CASH LETTER	M04	9.00-	0.00	20.24
03/15/21	Payment	21 1	Water	025	CK 1606	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		33315194		20.24		20.24
05/14/21	Bill	21 2	Water	M04				9.00		29.24
06/18/21	Payment	21 2	Water	M04	CK 1614	CASH LETTER	M04	9.00-	0.00	20.24
06/18/21	Payment	21 2	Water	025	CK 1614	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		33315194		40.48		40.48
08/13/21	Bill	21 3	Water	M04				9.00		49.48
09/07/21	Payment	21 3	Water	M04	CK 1625	CASH LETTER	M04	9.00-	0.00	40.48
09/07/21	Payment	21 3	Water	025	CK 1625	CASH LETTER		40.48-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		33315194		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3176-0	100	VREELAND AVENUE	Continued					
11/17/21	Bill	21 4 Water	M04			9.00		29.24
3178-0	C		482 FRANKLIN AVENUE	482 FRANKLIN LLC.				
Water: 4								
							Prev. Bal:	0.09
05/10/16	Overpayment	Water	025 CS			0.09-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44294411		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
02/11/20	Payment	20 1 Water	M04 CK 5147	CASH LETTER	M04	9.00-	0.00	20.24
02/11/20	Payment	20 1 Water	025 CK 5147	CASH LETTER		20.24-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	44294411		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
05/07/20	Payment	20 2 Water	M04 CK 001034	CASH LETTER	M04	9.00-	0.00	20.24
05/07/20	Payment	20 2 Water	025 CK 001034	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	44294411		20.24		20.24
07/30/20	Bill	20 3 Water	M04			9.00		29.24
08/11/20	Payment	20 3 Water	025 CK 1076			20.24-	0.00	9.00
08/11/20	Payment	20 3 Water	M04 CK 1076		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	44294411		28.34		28.34
10/29/20	Bill	20 4 Water	M04			9.00		37.34
11/09/20	Payment	20 4 Water	M04 CK 001113	CASH LETTER	M04	9.00-	0.00	28.34
11/09/20	Payment	20 4 Water	025 CK 001113	CASH LETTER		28.34-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	44294411		28.34		28.34
01/28/21	Bill	21 1 Water	M04			9.00		37.34
02/10/21	Payment	21 1 Water	M04 CK 001140	CASH LETTER	M04	9.00-	0.00	28.34
02/10/21	Payment	21 1 Water	025 CK 001140	CASH LETTER		28.34-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	44294411		20.24		20.24
04/29/21	Bill	21 2 Water	M04			9.00		29.24
05/10/21	Payment	21 2 Water	M04 CK 001156	CASH LETTER	M04	9.00-	0.00	20.24
05/10/21	Payment	21 2 Water	025 CK 001156	CASH LETTER		20.24-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	44294411		24.29		24.29
07/29/21	Bill	21 3 Water	M04			9.00		33.29
08/09/21	Overpayment	Water	025 CS			0.21-	0.00	33.08
08/09/21	Payment	21 3 Water	025 CS			24.29-	0.00	8.79
08/09/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	0.21-
10/28/21	Bill	21 4 Water	W01	44294411		28.34		28.13
10/28/21	Bill	21 4 Water	M04			9.00		37.13
10/28/21	Appl Ovr	21 4 Water	001 CS	FR Water	08/09/21	0.21-	0.00	37.13
3180-0	C		496-500 FRANKLIN AVENUE	DR. KIMBERLY HOLLYWOOD				
Water: 4								
							Prev. Bal:	1.76
02/18/15	Overpayment	Water	025 CK			1.35-	0.00	0.41
08/20/15	Overpayment	Water	025 CK 007411	cash letter		0.01-	0.00	0.40
11/10/16	Overpayment	Water	025 CK 001037	CASH LETTER		0.28-	0.00	0.12
11/13/18	Overpayment	Water	025 CK 001207	CASH LETTER		0.12-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44293938		32.38		32.38
01/27/20	Bill	20 1 Water	M04			9.00		41.38
02/11/20	Payment	20 1 Water	M04 CK 001327	CASH LETTER	M04	9.00-	0.00	32.38
02/11/20	Payment	20 1 Water	025 CK 001327	CASH LETTER		32.38-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	44293938		28.34		28.34
04/29/20	Bill	20 2 Water	M04			9.00		37.34
06/03/20	Payment	20 2 Water	M04 CK 001340	CASH LETTER	M04	9.00-	0.01-	28.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3180-0	496-500	FRANKLIN AVENUE	Continued												
					06/03/20	Payment	20 2	Water	025	CK	001340	CASH LETTER		28.30-	0.03-	0.04
					07/30/20	Bill	20 3	Water	W01			44293938		20.24		20.28
					07/30/20	Bill	20 3	Water	M04					9.00		29.28
					08/17/20	Payment	20 2	Water	025	CK	001361	CASH LETTER		0.04-	0.00	29.24
					08/17/20	Payment	20 3	Water	M04	CK	001361	CASH LETTER	M04	9.00-	0.00	20.24
					08/17/20	Payment	20 3	Water	025	CK	001361	CASH LETTER		20.24-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01			44293938		32.38		32.38
					10/29/20	Bill	20 4	Water	M04					9.00		41.38
					11/09/20	Payment	20 4	Water	M04	CK	1381	CASH LETTER	M04	9.00-	0.00	32.38
					11/09/20	Payment	20 4	Water	025	CK	1381	CASH LETTER		32.38-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01			44293938		44.53		44.53
					01/28/21	Bill	21 1	Water	M04					9.00		53.53
					02/11/21	Payment	21 1	Water	M04	CK	001413	CASH LETTER	M04	9.00-	0.00	44.53
					02/11/21	Payment	21 1	Water	025	CK	001413	CASH LETTER		44.53-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01			44293938		60.72		60.72
					04/29/21	Bill	21 2	Water	M04					9.00		69.72
					05/17/21	Payment	21 2	Water	M04	CK	001440	CASH LETTER	M04	9.00-	0.00	60.72
					05/17/21	Payment	21 2	Water	025	CK	001440	CASH LETTER		60.72-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01			44293938		48.58		48.58
					07/29/21	Bill	21 3	Water	M04					9.00		57.58
					08/16/21	Payment	21 3	Water	M04	CK	001008	CASH LETTER	M04	9.00-	0.00	48.58
					08/16/21	Payment	21 3	Water	025	CK	001008	CASH LETTER		48.58-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01			44293938		76.91		76.91
					10/28/21	Bill	21 4	Water	M04					9.00		85.91
					12/07/21	Payment	21 4	Water	M04	CK	001025	CASH LETTER	M04	9.00-	0.01-	76.91
					12/07/21	Payment	21 4	Water	025	CK	001025	CASH LETTER		76.78-	0.12-	0.13
3185-0	C		522 FRANKLIN AVENUE	522-526 FRANKLIN AVE.,LLC.											
Water: 4															
														Prev. Bal:	501.39
					08/14/14	Overpayment		Water	025	CK		owner pd		313.13-	0.00	188.26
					12/04/14	Overpayment		Water	025	CK	1288	THE FOURSUM LLC PD		184.77-	0.00	3.49
					05/13/15	Overpayment		Water	025	CK				0.23-	0.00	3.26
					11/23/15	Overpayment		Water	025	CK	3940	CASH LETTER		0.04-	0.00	3.22
					11/17/17	Overpayment		Water	025	CK	3116			3.22-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01			34346403		526.24		526.24
					01/27/20	Bill	20 1	Water	M04					9.00		535.24
					04/29/20	Bill	20 2	Water	W01			34346403		558.62		1,093.86
					04/29/20	Bill	20 2	Water	M04					9.00		1,102.86
					07/30/20	Bill	20 3	Water	W01			34346403		20.24		1,123.10
					07/30/20	Bill	20 3	Water	M04					9.00		1,132.10
					09/29/20	Payment	20 1	Water	026	CK	13873	SUBS WATER GREYMORR		526.24-	24.67-	605.86
					09/29/20	Payment	20 1	Water	MS4	CK	13873	SUBS WATER GREYMORR	M04	9.00-	0.42-	596.86
					09/29/20	Payment	20 2	Water	026	CK	13873	SUBS WATER GREYMORR		558.62-	14.90-	38.24
					09/29/20	Payment	20 2	Water	MS4	CK	13873	SUBS WATER GREYMORR	M04	9.00-	0.24-	29.24
					09/29/20	Payment	20 3	Water	026	CK	13873	SUBS WATER GREYMORR		20.24-	0.13-	9.00
					09/29/20	Payment	20 3	Water	MS4	CK	13873	SUBS WATER GREYMORR	M04	9.00-	0.06-	0.00
					10/29/20	Bill	20 4	Water	W01			34346403		28.34		28.34
					10/29/20	Bill	20 4	Water	M04					9.00		37.34
					01/28/21	Bill	21 1	Water	W01			34346403		1,319.65		1,356.99
					01/28/21	Bill	21 1	Water	M04					9.00		1,365.99
					03/25/21	Bill	21 2	Water	W01	Final		34346403		1,639.44		3,005.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3185-0	522 FRANKLIN AVENUE		Continued					
04/05/21	Payment	20 4 Water	025 CK TRIDENT ABS.			28.34-	0.79-	2,977.09
04/05/21	Payment	20 4 Water	M04 CK TRIDENT ABS.		M04	9.00-	0.25-	2,968.09
04/05/21	Payment	21 1 Water	025 CK TRIDENT ABS.			1,319.65-	11.44-	1,648.44
04/05/21	Payment	21 1 Water	M04 CK TRIDENT ABS.		M04	9.00-	0.08-	1,639.44
04/05/21	Payment	21 2 Water	025 CK TRIDENT ABS.			1,636.39-	0.00	3.05
04/29/21	Bill	21 2 Water	W01	34346403		72.86		75.91
04/29/21	Bill	21 2 Water	M04			9.00		84.91
07/29/21	Bill	21 3 Water	W01	34346403		20.24		105.15
07/29/21	Bill	21 3 Water	M04			9.00		114.15
08/31/21	Payment	21 2 Water	M04 CK 3813324203	ONLINE PAYMENT	M04	9.00-	0.18-	105.15
08/31/21	Payment	21 2 Water	025 CK 3813324203	ONLINE PAYMENT		75.91-	1.55-	29.24
08/31/21	Payment	21 3 Water	M04 CK 3813324203	ONLINE PAYMENT	M04	9.00-	0.00	20.24
08/31/21	Payment	21 3 Water	025 CK 3813324203	ONLINE PAYMENT		20.24-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	34346403		56.67		56.67
10/28/21	Bill	21 4 Water	M04			9.00		65.67
12/02/21	Payment	21 4 Water	025 CK 007181	CASH LETTER		56.64-	0.03-	9.03
12/02/21	Payment	21 4 Water	M04 CK 007181	CASH LETTER	M04	9.00-	0.00	0.03
3187-0	R		530 FRANKLIN AVENUE	540 FRANKLIN REALTY, LLC.				
Water: 4								
							Prev. Bal:	2.22
08/09/16	Overpayment	Water	025 CK 003997	CASH LETTER		0.25-	0.00	1.97
05/23/17	Overpayment	Water	025 CK 005166	CASH LETTER		0.16-	0.00	1.81
11/17/17	Overpayment	Water	025 CK 4328	CASH LETTER		0.21-	0.00	1.60
08/20/18	Overpayment	Water	025 CK 006778	CASH LETTER		0.92-	0.00	0.68
03/20/19	Overpayment	Water	025 CK 7561			0.68-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	32622042		174.06		174.06
01/27/20	Bill	20 1 Water	M04			9.00		183.06
03/23/20	Overpayment	Water	025 CK 008907	CASH LETTER		0.28-	0.00	182.78
03/23/20	Payment	20 1 Water	M04 CK 008907	CASH LETTER	M04	9.00-	0.05-	173.78
03/23/20	Payment	20 1 Water	025 CK 008907	CASH LETTER		174.06-	0.97-	0.28-
04/29/20	Bill	20 2 Water	W01	32622042		279.31		279.03
04/29/20	Bill	20 2 Water	M04			9.00		288.03
04/29/20	Appl Ovr	20 2 Water	001 CK 008907	FR Water 03/23/20		0.28-	0.00	288.03
06/05/20	Payment	20 2 Water	M04 CK 009178	CASH LETTER	M04	9.00-	0.01-	279.03
06/05/20	Payment	20 2 Water	025 CK 009178	CASH LETTER		278.65-	0.37-	0.38
07/30/20	Bill	20 3 Water	W01	32622042		250.98		251.36
07/30/20	Bill	20 3 Water	M04			9.00		260.36
10/29/20	Bill	20 4 Water	W01	32622042		210.50		470.86
10/29/20	Bill	20 4 Water	M04			9.00		479.86
01/28/21	Bill	21 1 Water	W01	32622042		161.92		641.78
01/28/21	Bill	21 1 Water	M04			9.00		650.78
02/16/21	Payment	20 2 Water	025 CK 010011	CASH LETTER		0.38-	0.01-	650.40
02/16/21	Payment	20 3 Water	M04 CK 010011	CASH LETTER	M04	9.00-	0.09-	641.40
02/16/21	Payment	20 3 Water	025 CK 010011	CASH LETTER		250.98-	2.51-	390.42
02/16/21	Payment	20 4 Water	M04 CK 010011	CASH LETTER	M04	9.00-	0.00	381.42
02/16/21	Payment	20 4 Water	025 CK 010011	CASH LETTER		210.50-	0.00	170.92
02/16/21	Payment	21 1 Water	M04 CK 010011	CASH LETTER	M04	9.00-	0.00	161.92
02/16/21	Payment	21 1 Water	025 CK 010011	CASH LETTER		161.92-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	32622042		194.30		194.30
04/29/21	Bill	21 2 Water	M04			9.00		203.30
07/29/21	Bill	21 3 Water	W01	32622042		271.22		474.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3187-0	530 FRANKLIN AVENUE		Continued							
07/29/21	Bill	21 3 Water	M04					9.00		483.52
08/10/21	Payment	21 2 Water	M04	CK	010543	CASH LETTER	M04	9.00-	0.00	474.52
08/10/21	Payment	21 2 Water	025	CK	010543	CASH LETTER		194.30-	0.00	280.22
10/28/21	Bill	21 4 Water	W01			32622042		299.55		579.77
10/28/21	Bill	21 4 Water	M04					9.00		588.77
3193-0	C		558 FRANKLIN AVENUE			FRANKLIN WINE SHOP, INC.				
Water: 4										
									Prev. Bal:	2.62
02/23/15	Overpayment	Water	025	CK				2.17-	0.00	0.45
11/07/16	Overpayment	Water	025	CK	040055	CASH LETTER		0.45-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			32621915		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
03/03/20	Payment	20 1 Water	M04	CK	042755	CASH LETTER	M04	9.00-	0.01-	40.48
03/03/20	Payment	20 1 Water	025	CK	042755	CASH LETTER		40.43-	0.04-	0.05
04/29/20	Bill	20 2 Water	W01			32621915		48.58		48.63
04/29/20	Bill	20 2 Water	M04					9.00		57.63
06/10/20	Payment	20 1 Water	025	CK	043200	CASH LETTER		0.05-	0.00	57.58
06/10/20	Payment	20 2 Water	M04	CK	043200	CASH LETTER	M04	9.00-	0.02-	48.58
06/10/20	Payment	20 2 Water	025	CK	043200	CASH LETTER		48.44-	0.12-	0.14
07/30/20	Bill	20 3 Water	W01			32621915		36.43		36.57
07/30/20	Bill	20 3 Water	M04					9.00		45.57
08/18/20	Payment	20 2 Water	025	CK	043323	CASH LETTER		0.14-	0.00	45.43
08/18/20	Payment	20 3 Water	M04	CK	043323	CASH LETTER	M04	9.00-	0.00	36.43
08/18/20	Payment	20 3 Water	025	CK	043323	CASH LETTER		36.43-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			32621915		44.53		44.53
10/29/20	Bill	20 4 Water	M04					9.00		53.53
11/30/20	Payment	20 4 Water	M04	CK	043501	CASH LETTER	M04	9.00-	0.00	44.53
11/30/20	Payment	20 4 Water	025	CK	043501	CASH LETTER		44.53-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			32621915		48.58		48.58
01/28/21	Bill	21 1 Water	M04					9.00		57.58
02/26/21	Payment	21 1 Water	M04	CK	3800140399	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/26/21	Payment	21 1 Water	025	CK	3800140399	ONLINE PAYMENT		48.58-	0.00	0.00
03/02/21	Overpayment	Water	025	CK	043656	CASH LETTER		57.58-	0.00	57.58-
04/29/21	Bill	21 2 Water	W01			32621915		76.91		19.33
04/29/21	Bill	21 2 Water	M04					9.00		28.33
04/29/21	Appl Ovr	21 2 Water	001	CK	043656	FR Water	03/02/21	57.58-	0.00	28.33
05/12/21	Payment	21 2 Water	M04	CK	043768	CASH LETTER	M04	9.00-	0.00	19.33
05/12/21	Payment	21 2 Water	025	CK	043768	CASH LETTER		19.33-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			32621915		44.53		44.53
07/29/21	Bill	21 3 Water	M04					9.00		53.53
09/14/21	Payment	21 3 Water	M04	CK	043973	CASH LETTER	M04	9.00-	0.03-	44.53
09/14/21	Payment	21 3 Water	025	CK	043973	CASH LETTER		44.36-	0.14-	0.17
10/28/21	Bill	21 4 Water	W01			32621915		48.58		48.75
10/28/21	Bill	21 4 Water	M04					9.00		57.75
12/07/21	Payment	21 3 Water	025	CK	044129	CASH LETTER		0.17-	0.00	57.58
12/07/21	Payment	21 4 Water	M04	CK	044129	CASH LETTER	M04	9.00-	0.01-	48.58
12/07/21	Payment	21 4 Water	025	CK	044129	CASH LETTER		48.49-	0.08-	0.09
3196-0	R		51 DODD STREET			HATTEM, RICHARD C. & MEDINA, JUAN C				
Water: 2										
									Prev. Bal:	64.51
06/24/14	Overpayment	Water	025	CK				2.90-	0.00	61.61

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3196-0	51	DODD STREET	Continued											
				09/23/14	Overpayment	Water	025	CK				0.04-	0.00	61.57
				07/28/15	Overpayment	Water	025	CK	0023165209	CASH LETTER		0.05-	0.00	61.52
				03/28/16	Overpayment	Water	025	CK	belmont titl			61.40-	0.00	0.12
				08/13/19	Overpayment	Water	025	CK				0.12-	0.00	0.00
				02/06/20	Bill	20 1 Water	W01			32621039		121.44		121.44
				02/06/20	Bill	20 1 Water	M04					9.00		130.44
				03/20/20	Payment	20 1 Water	M04	CR	3778106479	ONLINE PAYMENT	M04	0.00	0.01-	130.44
				03/20/20	Payment	20 1 Water	025	CR	3778106479	ONLINE PAYMENT		0.00	0.19-	130.44
				05/15/20	Bill	20 2 Water	W01			32621039		186.21		316.65
				05/15/20	Bill	20 2 Water	M04					9.00		325.65
				06/05/20	Payment	20 1 Water	M04	CR	3782929933	ONLINE PAYMENT	M04	9.00-	0.15-	316.65
				06/05/20	Payment	20 1 Water	025	CR	3782929933	ONLINE PAYMENT		121.44-	2.02-	195.21
				08/14/20	Bill	20 3 Water	W01			32621039		255.02		450.23
				08/14/20	Bill	20 3 Water	M04					9.00		459.23
				11/16/20	Bill	20 4 Water	W01			32621039		271.22		730.45
				11/16/20	Bill	20 4 Water	M04					9.00		739.45
				02/17/21	Bill	21 1 Water	W01			32621039		226.69		966.14
				02/17/21	Bill	21 1 Water	M04					9.00		975.14
				02/24/21	Payment	20 2 Water	M04	CK	3799978086	ONLINE PAYMENT	M04	9.00-	0.50-	966.14
				02/24/21	Payment	20 2 Water	025	CK	3799978086	ONLINE PAYMENT		186.21-	10.30-	779.93
				02/24/21	Payment	20 3 Water	M04	CK	3799978086	ONLINE PAYMENT	M04	9.00-	0.32-	770.93
				02/24/21	Payment	20 3 Water	025	CK	3799978086	ONLINE PAYMENT		99.48-	8.95-	671.45
				02/24/21	Payment	20 4 Water	M04	CK	3799978086	ONLINE PAYMENT	M04	0.00	0.14-	671.45
				02/24/21	Payment	20 4 Water	025	CK	3799978086	ONLINE PAYMENT		0.00	4.10-	671.45
				05/14/21	Bill	21 2 Water	W01			32621039		170.02		841.47
				05/14/21	Bill	21 2 Water	M04					9.00		850.47
				08/13/21	Bill	21 3 Water	W01			32621039		214.54		1,065.01
				08/13/21	Bill	21 3 Water	M04					9.00		1,074.01
				11/17/21	Bill	21 4 Water	W01			32621039		182.16		1,256.17
				11/17/21	Bill	21 4 Water	M04					9.00		1,265.17
3202-0	R		120 VREELAND AVENUE GIANETTI,MICHAEL R IV+ALEXANDRIA											
Water: 2														
													Prev. Bal:	0.11
				09/11/14	Overpayment	Water	025	CK				0.04-	0.00	0.07
				03/09/17	Overpayment	Water	025	CK	404	CASH LETTER		0.07-	0.00	0.00
				02/06/20	Bill	20 1 Water	W01			41672012		52.62		52.62
				02/06/20	Bill	20 1 Water	M04					9.00		61.62
				03/05/20	Payment	20 1 Water	M04	CK	3776966274	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
				03/05/20	Payment	20 1 Water	025	CK	3776966274	ONLINE PAYMENTS		52.62-	0.00	0.00
				05/15/20	Bill	20 2 Water	W01			41672012		64.77		64.77
				05/15/20	Bill	20 2 Water	M04					9.00		73.77
				06/17/20	Payment	20 2 Water	025	CK	3783726606	ONLINE PAYMENT		64.77-	0.03-	9.00
				06/17/20	Payment	20 2 Water	M04	CK	3783726606	ONLINE PAYMENT	M04	9.00-	0.00	0.00
				08/14/20	Bill	20 3 Water	W01			41672012		125.49		125.49
				08/14/20	Bill	20 3 Water	M04					9.00		134.49
				08/17/20	Payment	20 3 Water	M04	CK	3787512745	ONLINE PAYMENT	M04	9.00-	0.00	125.49
				08/17/20	Payment	20 3 Water	025	CK	3787512745	ONLINE PAYMENT		125.49-	0.00	0.00
				11/16/20	Bill	20 4 Water	W01			41672012		97.15		97.15
				11/16/20	Bill	20 4 Water	M04					9.00		106.15
				12/21/20	Payment	20 4 Water	M04	CK	3795304328	ONLINE PAYMENT	M04	9.00-	0.00	97.15
				12/21/20	Payment	20 4 Water	025	CK	3795304328	ONLINE PAYMENT		97.15-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3202-0	120 VREELAND AVENUE		Continued					
02/17/21	Bill	21 1 Water	W01	41672012		52.62		52.62
02/17/21	Bill	21 1 Water	M04			9.00		61.62
05/14/21	Bill	21 2 Water	W01	41672012		64.77		126.39
05/14/21	Bill	21 2 Water	M04			9.00		135.39
06/01/21	Payment	21 1 Water	M04 CK 3807731635	ONLINE PAYMENTS	M04	9.00-	0.00	126.39
06/01/21	Payment	21 1 Water	025 CK 3807731635	ONLINE PAYMENTS		52.62-	0.00	73.77
06/01/21	Payment	21 2 Water	M04 CK 3807731635	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/01/21	Payment	21 2 Water	025 CK 3807731635	ONLINE PAYMENTS		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	41672012		210.50		210.50
08/13/21	Bill	21 3 Water	M04			9.00		219.50
11/09/21	Payment	21 3 Water	025 CK ABRAXAS			210.50-	0.00	9.00
11/09/21	Payment	21 3 Water	M04 CK ABRAXAS		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	41672012		113.34		113.34
11/17/21	Bill	21 4 Water	M04			9.00		122.34
3211-0	R		152 BROOKFIELD AVENUE	HENSHAW, PETER				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	18201473		109.30		109.30
02/28/20	Bill	20 1 Water	M04			9.00		118.30
03/19/20	Payment	20 1 Water	M04 CK 3778020602	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
03/19/20	Payment	20 1 Water	025 CK 3778020602	ONLINE PAYMENTS		109.30-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	18201473		275.26		275.26
05/29/20	Bill	20 2 Water	M04			9.00		284.26
06/03/20	Payment	20 2 Water	M04 CK 3782762659	ONLINE PAYMENT	M04	9.00-	0.00	275.26
06/03/20	Payment	20 2 Water	025 CK 3782762659	ONLINE PAYMENT		275.26-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	18201473		457.42		457.42
08/31/20	Bill	20 3 Water	M04			9.00		466.42
09/21/20	Payment	20 3 Water	M04 CR 3789347387	ONLINE PAYMENTS	M04	9.00-	0.00	457.42
09/21/20	Payment	20 3 Water	025 CR 3789347387	ONLINE PAYMENTS		457.42-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	18201473		453.38		453.38
11/30/20	Bill	20 4 Water	M04			9.00		462.38
02/26/21	Bill	21 1 Water	W01	18201473		125.49		587.87
02/26/21	Bill	21 1 Water	M04			9.00		596.87
05/31/21	Bill	21 2 Water	W01	18201473		267.17		864.04
05/31/21	Bill	21 2 Water	M04			9.00		873.04
08/23/21	Payment	20 4 Water	M04 CK 3812875459	ONLINE PAYMENT	M04	9.00-	0.00	864.04
08/23/21	Payment	20 4 Water	025 CK 3812875459	ONLINE PAYMENT		453.38-	0.00	410.66
08/23/21	Payment	21 1 Water	M04 CK 3812875459	ONLINE PAYMENT	M04	9.00-	0.00	401.66
08/23/21	Payment	21 1 Water	025 CK 3812875459	ONLINE PAYMENT		125.49-	0.00	276.17
08/23/21	Payment	21 2 Water	M04 CK 3812875459	ONLINE PAYMENT	M04	9.00-	0.00	267.17
08/23/21	Payment	21 2 Water	025 CK 3812875459	ONLINE PAYMENT		267.17-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	18201473		477.66		477.66
08/30/21	Bill	21 3 Water	M04			9.00		486.66
11/29/21	Bill	21 4 Water	W01	18201473		412.90		899.56
11/29/21	Bill	21 4 Water	M04			9.00		908.56
3216-0	R		590 FRANKLIN AVENUE	NICOLETTE, RICHARD & LORI				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	44295014		186.21		186.21
01/27/20	Bill	20 1 Water	M04			9.00		195.21
04/29/20	Bill	20 2 Water	W01	44295014		105.25		300.46

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3216-0	590	FRANKLIN AVENUE	Continued											
				04/29/20	Bill	20 2	Water	M04				9.00		309.46
				07/24/20	Payment	20 1	Water	025	CK	TD BK. CK.		0.00	5.96-	309.46
				07/24/20	Payment	20 1	Water	M04	CK	TD BK. CK.	M04	0.84-	0.29-	308.62
				07/24/20	Payment	20 2	Water	025	CK	TD BK. CK.		0.00	1.24-	308.62
				07/24/20	Payment	20 2	Water	M04	CK	TD BK. CK.	M04	0.00	0.11-	308.62
				07/30/20	Bill	20 3	Water	W01		44295014		105.25		413.87
				07/30/20	Bill	20 3	Water	M04				9.00		422.87
				10/29/20	Bill	20 4	Water	W01		44295014		210.50		633.37
				10/29/20	Bill	20 4	Water	M04				9.00		642.37
				01/28/21	Bill	21 1	Water	W01		44295014		226.69		869.06
				01/28/21	Bill	21 1	Water	M04				9.00		878.06
				04/29/21	Bill	21 2	Water	W01		44295014		186.21		1,064.27
				04/29/21	Bill	21 2	Water	M04				9.00		1,073.27
				07/29/21	Bill	21 3	Water	W01		44295014		157.87		1,231.14
				07/29/21	Bill	21 3	Water	M04				9.00		1,240.14
				10/28/21	Bill	21 4	Water	W01		44295014		246.93		1,487.07
				10/28/21	Bill	21 4	Water	M04				9.00		1,496.07
3219-0	C		610 FRANKLIN AVENUE ANDRIOLA, ANTHONY C. & JOANN											
Water: 4														
													Prev. Bal:	0.00
				01/27/20	Bill	20 1	Water	W01		35235135		20.24		20.24
				01/27/20	Bill	20 1	Water	M04				9.00		29.24
				02/05/20	Payment	20 1	Water	M04	CK	854 CASH LETTER	M04	9.00-	0.00	20.24
				02/05/20	Payment	20 1	Water	025	CK	854 CASH LETTER		20.24-	0.00	0.00
				04/29/20	Bill	20 2	Water	W01		35235135		20.24		20.24
				04/29/20	Bill	20 2	Water	M04				9.00		29.24
				05/18/20	Payment	20 2	Water	M04	CK	930 CASH LETTER	M04	9.00-	0.00	20.24
				05/18/20	Payment	20 2	Water	025	CK	930 CASH LETTER		20.24-	0.00	0.00
				07/30/20	Bill	20 3	Water	W01		35235135		20.24		20.24
				07/30/20	Bill	20 3	Water	M04				9.00		29.24
				08/13/20	Payment	20 3	Water	025	CK	1016 CASH LETTER		20.24-	0.00	9.00
				08/13/20	Payment	20 3	Water	M04	CK	1016 CASH LETTER	M04	9.00-	0.00	0.00
				10/29/20	Bill	20 4	Water	W01		35235135		20.24		20.24
				10/29/20	Bill	20 4	Water	M04				9.00		29.24
				11/09/20	Payment	20 4	Water	M04	CK	1078 CASH LETTER	M04	9.00-	0.00	20.24
				11/09/20	Payment	20 4	Water	025	CK	1078 CASH LETTER		20.24-	0.00	0.00
				01/28/21	Bill	21 1	Water	W01		35235135		20.24		20.24
				01/28/21	Bill	21 1	Water	M04				9.00		29.24
				02/11/21	Payment	21 1	Water	025	CK	1138		20.24-	0.00	9.00
				02/11/21	Payment	21 1	Water	M04	CK	1138	M04	9.00-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		35235135		20.24		20.24
				04/29/21	Bill	21 2	Water	M04				9.00		29.24
				05/05/21	Payment	21 2	Water	M04	CK	1193 CASH LETTER	M04	9.00-	0.00	20.24
				05/05/21	Payment	21 2	Water	025	CK	1193 CASH LETTER		20.24-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		35235135		20.24		20.24
				07/29/21	Bill	21 3	Water	M04				9.00		29.24
				08/10/21	Payment	21 3	Water	M04	CK	1247 CASH LETTER	M04	9.00-	0.00	20.24
				08/10/21	Payment	21 3	Water	025	CK	1247 CASH LETTER		20.24-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		35235135		20.24		20.24
				10/28/21	Bill	21 4	Water	M04				9.00		29.24
				11/15/21	Payment	21 4	Water	M04	CK	1304 CASH LETTER	M04	9.00-	0.00	20.24

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3219-0	610	FRANKLIN AVENUE	Continued							
11/15/21	Payment	21 4 Water	025	CK	1304	CASH LETTER		11.24-	0.00	9.00
3229-0	R		7 YANTACAW PLACE			LIU, JOSEPH C. & ESTHER Y.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44294989		113.34		113.34
02/28/20	Bill	20 1 Water	M04					9.00		122.34
03/16/20	Payment	20 1 Water	M04	CK	3777716191	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/16/20	Payment	20 1 Water	025	CK	3777716191	ONLINE PAYMENTS		113.34-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44294989		113.34		113.34
05/29/20	Bill	20 2 Water	M04					9.00		122.34
06/03/20	Payment	20 2 Water	M04	CR	3782764064	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/03/20	Payment	20 2 Water	025	CR	3782764064	ONLINE PAYMENT		113.34-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44294989		129.54		129.54
08/31/20	Bill	20 3 Water	M04					9.00		138.54
09/03/20	Payment	20 3 Water	M04	CR	3788482857	ONLINE PAYMENT	M04	9.00-	0.00	129.54
09/03/20	Payment	20 3 Water	025	CR	3788482857	ONLINE PAYMENT		129.54-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44294989		117.39		117.39
11/30/20	Bill	20 4 Water	M04					9.00		126.39
02/26/21	Bill	21 1 Water	W01			44294989		129.54		255.93
02/26/21	Bill	21 1 Water	M04					9.00		264.93
03/04/21	Payment	20 4 Water	M04	CK	3800633148	ONLINE PAYMENTS	M04	9.00-	0.00	255.93
03/04/21	Payment	20 4 Water	025	CK	3800633148	ONLINE PAYMENTS		117.39-	0.00	138.54
03/08/21	Payment	21 1 Water	M04	CK	3800809228	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/08/21	Payment	21 1 Water	025	CK	3800809228	ONLINE PAYMENT		129.54-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294989		109.30		109.30
05/31/21	Bill	21 2 Water	M04					9.00		118.30
06/01/21	Payment	21 2 Water	M04	CK	3807909666	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
06/01/21	Payment	21 2 Water	025	CK	3807909666	ONLINE PAYMENTS		109.30-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294989		105.25		105.25
08/30/21	Bill	21 3 Water	M04					9.00		114.25
11/29/21	Bill	21 4 Water	W01			44294989		113.34		227.59
11/29/21	Bill	21 4 Water	M04					9.00		236.59
3231-0	R		132 BROOKFIELD AVENUE			MINICOZZI, ANTONIO C. & SUSAN				
Water: 5										
									Prev. Bal:	0.13
04/30/14	Overpayment	Water	025	CK				0.13-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			32308702		64.77		64.77
02/28/20	Bill	20 1 Water	M04					9.00		73.77
05/29/20	Bill	20 2 Water	W01			32308702		72.86		146.63
05/29/20	Bill	20 2 Water	M04					9.00		155.63
08/25/20	Payment	20 1 Water	025	CK	CORELOGIC			17.26-	2.13-	138.37
08/25/20	Payment	20 1 Water	M04	CK	CORELOGIC		M04	9.00-	0.30-	129.37
08/25/20	Payment	20 2 Water	025	CK	CORELOGIC			0.00	0.91-	129.37
08/25/20	Payment	20 2 Water	M04	CK	CORELOGIC		M04	0.00	0.11-	129.37
08/31/20	Bill	20 3 Water	W01			32308702		137.63		267.00
08/31/20	Bill	20 3 Water	M04					9.00		276.00
11/30/20	Bill	20 4 Water	W01			32308702		80.96		356.96
11/30/20	Bill	20 4 Water	M04					9.00		365.96
02/26/21	Bill	21 1 Water	W01			32308702		93.10		459.06
02/26/21	Bill	21 1 Water	M04					9.00		468.06
05/31/21	Bill	21 2 Water	W01			32308702		93.10		561.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3231-0	132 BROOKFIELD AVENUE		Continued							
05/31/21	Bill	21 2	Water	M04				9.00		570.16
08/30/21	Bill	21 3	Water	W01		32308702		129.54		699.70
08/30/21	Bill	21 3	Water	M04				9.00		708.70
11/29/21	Bill	21 4	Water	W01		32308702		113.34		822.04
11/29/21	Bill	21 4	Water	M04				9.00		831.04
3234-0	R		14 ELM PLACE			BRANAGAN, JOHN P. & MARY				
Water: 5										
									Prev. Bal:	1.02
02/07/18	Overpayment		Water	025	CK 06276400			0.09-	0.00	0.93
10/19/18	Overpayment		Water	025	CK OCWEN			0.93-	0.00	0.00
12/26/19	Overpayment		Water	025	CK PHH MTG.			0.44-	0.00	0.44-
02/28/20	Bill	20 1	Water	W01		41908365		141.68		141.24
02/28/20	Bill	20 1	Water	M04				9.00		150.24
02/28/20	Appl Ovr	20 1	Water	001	CK PHH MTG.	FR Water	12/26/19	0.44-	0.00	150.24
05/29/20	Bill	20 2	Water	W01		41908365		210.50		360.74
05/29/20	Bill	20 2	Water	M04				9.00		369.74
08/31/20	Bill	20 3	Water	W01		41908365		214.54		584.28
08/31/20	Bill	20 3	Water	M04				9.00		593.28
11/30/20	Bill	20 4	Water	W01		41908365		206.45		799.73
11/30/20	Bill	20 4	Water	M04				9.00		808.73
02/26/21	Bill	21 1	Water	W01		41908365		218.59		1,027.32
02/26/21	Bill	21 1	Water	M04				9.00		1,036.32
05/31/21	Bill	21 2	Water	W01		41908365		182.16		1,218.48
05/31/21	Bill	21 2	Water	M04				9.00		1,227.48
08/30/21	Bill	21 3	Water	W01		41908365		198.35		1,425.83
08/30/21	Bill	21 3	Water	M04				9.00		1,434.83
11/29/21	Bill	21 4	Water	W01		41908365		206.45		1,641.28
11/29/21	Bill	21 4	Water	M04				9.00		1,650.28
3236-0	R		22 ELM PLACE			MC EWAN, SCOTT P. & BRIDGETTE A.				
Water: 5										
									Prev. Bal:	0.60
06/27/14	Overpayment		Water	025	CK 3153			0.35-	0.00	0.25
06/19/18	Overpayment		Water	025	CK 3698			0.14-	0.00	0.11
09/19/19	Overpayment		Water	025	CK 3667	CASH LETTER		0.11-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069689		52.62		52.62
02/28/20	Bill	20 1	Water	M04				9.00		61.62
03/30/20	Payment	20 1	Water	M04	CK 3760	CASH LETTER	M04	9.00-	0.01-	52.62
03/30/20	Payment	20 1	Water	025	CK 3760	CASH LETTER		52.57-	0.04-	0.05
05/29/20	Bill	20 2	Water	W01		45069689		76.91		76.96
05/29/20	Bill	20 2	Water	M04				9.00		85.96
06/29/20	Payment	20 1	Water	025	CK 3565	CASH LETTER		0.05-	0.00	85.91
06/29/20	Payment	20 2	Water	M04	CK 3565	CASH LETTER	M04	9.00-	0.00	76.91
06/29/20	Payment	20 2	Water	025	CK 3565	CASH LETTER		76.91-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		45069689		121.44		121.44
08/31/20	Bill	20 3	Water	M04				9.00		130.44
09/24/20	Payment	20 3	Water	M04	CK 3949	CASH LETTER	M04	9.00-	0.00	121.44
09/24/20	Payment	20 3	Water	025	CK 3949	CASH LETTER		121.44-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		45069689		182.16		182.16
11/30/20	Bill	20 4	Water	M04				9.00		191.16
01/11/21	Payment	20 4	Water	M04	CK 3989	CASH LETTER	M04	9.00-	0.00	182.16
01/11/21	Payment	20 4	Water	025	CK 3989	CASH LETTER		182.16-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3236-0	22 ELM PLACE	Continued									
02/26/21	Bill		21 1	Water	W01		45069689		133.58		133.58
02/26/21	Bill		21 1	Water	M04				9.00		142.58
04/07/21	Payment		21 1	Water	025	CK 4094			133.58-	0.00	9.00
04/07/21	Payment		21 1	Water	M04	CK 4094		M04	9.00-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		45069689		101.20		101.20
05/31/21	Bill		21 2	Water	M04				9.00		110.20
06/14/21	Payment		21 2	Water	M04	CK 4121	CASH LETTER	M04	9.00-	0.00	101.20
06/14/21	Payment		21 2	Water	025	CK 4121	CASH LETTER		101.20-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		45069689		238.83		238.83
08/30/21	Bill		21 3	Water	M04				9.00		247.83
11/05/21	Payment		21 3	Water	025	CK 4048			191.00-	0.00	56.83
11/05/21	Payment		21 3	Water	M04	CK 4048		M04	9.00-	0.00	47.83
11/29/21	Bill		21 4	Water	W01		45069689		315.74		363.57
11/29/21	Bill		21 4	Water	M04				9.00		372.57
3239-0	R	98 BROOKFIELD AVENUE					MORGAN, ERICA & KLYUSHNICHENKO,YEV				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		45070228		105.25		105.25
02/28/20	Bill		20 1	Water	M04				9.00		114.25
04/03/20	Payment		20 1	Water	M04	CK 584	CASH LETTER	M04	9.00-	0.01-	105.25
04/03/20	Payment		20 1	Water	025	CK 584	CASH LETTER		105.10-	0.14-	0.15
05/29/20	Bill		20 2	Water	W01		45070228		105.25		105.40
05/29/20	Bill		20 2	Water	M04				9.00		114.40
08/31/20	Bill		20 3	Water	W01		45070228		161.92		276.32
08/31/20	Bill		20 3	Water	M04				9.00		285.32
09/15/20	Payment		20 1	Water	025	CK 604	CASH LETTER		0.15-	0.01-	285.17
09/15/20	Payment		20 2	Water	M04	CK 604	CASH LETTER	M04	9.00-	0.15-	276.17
09/15/20	Payment		20 2	Water	025	CK 604	CASH LETTER		103.31-	1.78-	172.86
11/30/20	Bill		20 4	Water	W01		45070228		125.49		298.35
11/30/20	Bill		20 4	Water	M04				9.00		307.35
01/28/21	Bill		21 1	Water	W01	Final	45070228		72.86		380.21
02/26/21	Bill		21 1	Water	W01		45070228		32.38		412.59
02/26/21	Bill		21 1	Water	M04				9.00		421.59
05/31/21	Bill		21 2	Water	W01		45070228		28.34		449.93
05/31/21	Bill		21 2	Water	M04				9.00		458.93
08/30/21	Bill		21 3	Water	W01		45070228		20.24		479.17
08/30/21	Bill		21 3	Water	M04				9.00		488.17
11/29/21	Bill		21 4	Water	W01		45070228		40.48		528.65
11/29/21	Bill		21 4	Water	M04				9.00		537.65
3245-0	R	95 BROOKFIELD AVENUE					MFH EL ASSIUTY LLP,				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		43930782		56.67		56.67
02/28/20	Bill		20 1	Water	M04				9.00		65.67
03/10/20	Payment		20 1	Water	M04	CK 411	CASH LETTER	M04	9.00-	0.00	56.67
03/10/20	Payment		20 1	Water	025	CK 411	CASH LETTER		56.67-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		43930782		52.62		52.62
05/29/20	Bill		20 2	Water	M04				9.00		61.62
06/16/20	Payment		20 2	Water	M04	CK 422	CASH LETTER	M04	9.00-	0.00	52.62
06/16/20	Payment		20 2	Water	025	CK 422	CASH LETTER		52.62-	0.00	0.00
06/23/20	Overpayment			Water	025	CK			65.00-	0.00	65.00-

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3245-0	95	BROOKFIELD AVENUE	Continued												
					08/31/20	Bill	20 3	Water	W01		43930782		40.48		24.52-
					08/31/20	Bill	20 3	Water	M04				9.00		15.52-
					08/31/20	Appl Ovr	20 3	Water	001	CK	FR Water	06/23/20	40.48-	0.00	15.52-
					08/31/20	Appl Ovr	20 3	Water	001	CK	FR Water	06/23/20 M04	9.00-	0.00	15.52-
					09/18/20	Overpayment	Water		025	CK	PAYARGO WATER		65.00-	0.00	80.52-
					11/30/20	Bill	20 4	Water	W01		43930782		48.58		31.94-
					11/30/20	Bill	20 4	Water	M04				9.00		22.94-
					11/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	06/23/20	15.52-	0.00	22.94-
					11/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	09/18/20	33.06-	0.00	22.94-
					11/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	09/18/20 M04	9.00-	0.00	22.94-
					12/18/20	Overpayment	Water		025	CK	PAYARGO WATER		65.00-	0.00	87.94-
					02/17/21	Bill	21 1	Water	W01	Final	43930782		20.24		67.70-
					02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water	09/18/20	20.24-	0.00	67.70-
					02/26/21	Bill	21 1	Water	W01		43930782		20.24		47.46-
					02/26/21	Bill	21 1	Water	M04				9.00		38.46-
					02/26/21	Appl Ovr	21 1	Water	001	CK	FR Water	09/18/20	2.70-	0.00	38.46-
					02/26/21	Appl Ovr	21 1	Water	001	CK	FR Water	12/18/20	17.54-	0.00	38.46-
					02/26/21	Appl Ovr	21 1	Water	001	CK	FR Water	12/18/20 M04	9.00-	0.00	38.46-
					05/28/21	Appl Ovr	21 2	Water	001	CK	FR Water	12/18/20	38.46-	0.00	38.46-
					05/31/21	Bill	21 2	Water	W01		43930782		344.08		305.62
					05/31/21	Bill	21 2	Water	M04				9.00		314.62
					08/30/21	Bill	21 3	Water	W01		43930782		20.24		334.86
					08/30/21	Bill	21 3	Water	M04				9.00		343.86
					11/29/21	Bill	21 4	Water	W01		43930782		20.24		364.10
					11/29/21	Bill	21 4	Water	M04				9.00		373.10
3247-0	R		14 BROOKWAY	SANTINI, RAYMOND A & METARI, HANA											
Water: 5															
														Prev. Bal:	0.00
					02/28/20	Bill	20 1	Water	W01		34801625		56.67		56.67
					02/28/20	Bill	20 1	Water	M04				9.00		65.67
					03/17/20	Payment	20 1	Water	M04	CK	3777831647	ONLINE PAYMNETS M04	9.00-	0.00	56.67
					03/17/20	Payment	20 1	Water	025	CK	3777831647	ONLINE PAYMNETS	56.67-	0.00	0.00
					05/29/20	Bill	20 2	Water	W01		34801625		157.87		157.87
					05/29/20	Bill	20 2	Water	M04				9.00		166.87
					08/31/20	Bill	20 3	Water	W01		34801625		271.22		438.09
					08/31/20	Bill	20 3	Water	M04				9.00		447.09
					11/30/20	Bill	20 4	Water	W01		34801625		194.30		641.39
					11/30/20	Bill	20 4	Water	M04				9.00		650.39
					02/26/21	Bill	21 1	Water	W01		34801625		68.82		719.21
					02/26/21	Bill	21 1	Water	M04				9.00		728.21
					05/31/21	Bill	21 2	Water	W01		34801625		153.82		882.03
					05/31/21	Bill	21 2	Water	M04				9.00		891.03
					08/30/21	Bill	21 3	Water	W01		34801625		408.85		1,299.88
					08/30/21	Bill	21 3	Water	M04				9.00		1,308.88
					10/04/21	Payment	20 2	Water	M04	CK	3815280544	ONLINE PAYMENT M04	9.00-	0.21-	1,299.88
					10/04/21	Payment	20 2	Water	025	CK	3815280544	ONLINE PAYMENT	157.87-	3.72-	1,142.01
					10/04/21	Payment	20 3	Water	M04	CK	3815280544	ONLINE PAYMENT M04	9.00-	0.03-	1,133.01
					10/04/21	Payment	20 3	Water	025	CK	3815280544	ONLINE PAYMENT	271.22-	1.02-	861.79
					10/04/21	Payment	20 4	Water	M04	CK	3815280544	ONLINE PAYMENT M04	9.00-	0.00	852.79
					10/04/21	Payment	20 4	Water	025	CK	3815280544	ONLINE PAYMENT	194.30-	0.00	658.49
					10/04/21	Payment	21 1	Water	M04	CK	3815280544	ONLINE PAYMENT M04	9.00-	0.00	649.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3247-0	14 BROOKWAY		Continued					
10/04/21	Payment	21 1 Water	025 CK 3815280544	ONLINE PAYMENT		68.82-	0.00	580.67
10/04/21	Payment	21 2 Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.00	571.67
10/04/21	Payment	21 2 Water	025 CK 3815280544	ONLINE PAYMENT		153.82-	0.00	417.85
11/29/21	Bill	21 4 Water	W01	34801625		222.64		640.49
11/29/21	Bill	21 4 Water	M04			9.00		649.49
3248-0	R		20 BROOKWAY	ROBLES, SERGIO & FRANCO, ROSA				
Water: 5								
							Prev. Bal:	0.36
09/12/14	Overpayment	Water	025 CS			0.24-	0.00	0.12
09/14/18	Overpayment	Water	025 CK 624	CASH LETTER		0.12-	0.00	0.00
12/05/19	Overpayment	Water	025 CK 729	CASH LETTER		0.41-	0.00	0.41-
02/28/20	Bill	20 1 Water	W01	33438310		40.48		40.07
02/28/20	Bill	20 1 Water	M06			18.00		58.07
02/28/20	Appl Ovr	20 1 Water	001 CK 729	FR Water 12/05/19		0.41-	0.00	58.07
03/10/20	Payment	20 1 Water	025 CS			40.07-	0.00	18.00
03/10/20	Payment	20 1 Water	M06 CS		M06	18.00-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	33438310		20.24		20.24
05/29/20	Bill	20 2 Water	M06			18.00		38.24
08/31/20	Bill	20 3 Water	W01	33438310		28.34		66.58
08/31/20	Bill	20 3 Water	M06			18.00		84.58
10/08/20	Payment	20 2 Water	M06 CK 766	CASH LETTER	M06	18.00-	0.40-	66.58
10/08/20	Payment	20 2 Water	025 CK 766	CASH LETTER		20.24-	0.45-	46.34
10/08/20	Payment	20 3 Water	M06 CK 766	CASH LETTER	M06	18.00-	0.04-	28.34
10/08/20	Payment	20 3 Water	025 CK 766	CASH LETTER		28.15-	0.06-	0.19
11/30/20	Bill	20 4 Water	W01	33438310		20.24		20.43
11/30/20	Bill	20 4 Water	M06			18.00		38.43
02/26/21	Bill	21 1 Water	W01	33438310		242.88		281.31
02/26/21	Bill	21 1 Water	M06			18.00		299.31
03/09/21	Payment	20 3 Water	025 CK 781			0.19-	0.00	299.12
03/09/21	Payment	20 4 Water	025 CK 781			20.24-	0.00	278.88
03/09/21	Payment	20 4 Water	M06 CK 781		M06	18.00-	0.00	260.88
03/09/21	Payment	21 1 Water	025 CK 781			242.88-	0.00	18.00
03/09/21	Payment	21 1 Water	M06 CK 781		M06	18.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	33438310		20.24		20.24
05/31/21	Bill	21 2 Water	M06			18.00		38.24
08/30/21	Bill	21 3 Water	W01	33438310		20.24		58.48
08/30/21	Bill	21 3 Water	M06			18.00		76.48
11/29/21	Bill	21 4 Water	W01	33438310		692.21		768.69
11/29/21	Bill	21 4 Water	M06			18.00		786.69
3249-0	R		16 ERIE PLACE	DELLA VOLPE, MARC J. & JESSICA L.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	36123743		72.86		72.86
02/28/20	Bill	20 1 Water	M04			9.00		81.86
05/29/20	Bill	20 2 Water	W01	36123743		97.15		179.01
05/29/20	Bill	20 2 Water	M04			9.00		188.01
07/21/20	Payment	20 1 Water	025 CK 1845			0.00	1.85-	188.01
07/21/20	Payment	20 1 Water	M04 CK 1845		M04	6.97-	0.23-	181.04
07/21/20	Payment	20 2 Water	025 CK 1845			0.00	0.47-	181.04
07/21/20	Payment	20 2 Water	M04 CK 1845		M04	0.00	0.04-	181.04
08/31/20	Bill	20 3 Water	W01	36123743		97.15		278.19

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3249-0	16	ERIE PLACE	Continued												
					08/31/20	Bill	20 3	Water	M04				9.00		287.19
					11/30/20	Bill	20 4	Water	W01		36123743		101.20		388.39
					11/30/20	Bill	20 4	Water	M04				9.00		397.39
					02/26/21	Bill	21 1	Water	W01		36123743		93.10		490.49
					02/26/21	Bill	21 1	Water	M04				9.00		499.49
					04/21/21	Payment	20 1	Water	025	CK 1969			72.86-	1.36-	426.63
					04/21/21	Payment	20 1	Water	M04	CK 1969		M04	2.03-	0.04-	424.60
					04/21/21	Payment	20 2	Water	025	CK 1969			97.15-	1.81-	327.45
					04/21/21	Payment	20 2	Water	M04	CK 1969		M04	9.00-	0.17-	318.45
					04/21/21	Payment	20 3	Water	025	CK 1969			97.15-	0.37-	221.30
					04/21/21	Payment	20 3	Water	M04	CK 1969		M04	9.00-	0.03-	212.30
					04/21/21	Payment	20 4	Water	025	CK 1969			100.03-	0.00	112.27
					04/21/21	Payment	20 4	Water	M04	CK 1969		M04	9.00-	0.00	103.27
					05/31/21	Bill	21 2	Water	W01		36123743		89.06		192.33
					05/31/21	Bill	21 2	Water	M04				9.00		201.33
					08/30/21	Bill	21 3	Water	W01		36123743		109.30		310.63
					08/30/21	Bill	21 3	Water	M04				9.00		319.63
					11/29/21	Bill	21 4	Water	W01		36123743		121.44		441.07
					11/29/21	Bill	21 4	Water	M04				9.00		450.07
3253-0	R		40 ERIE PLACE	SANTELLI, JOHN R. JR. & PATRICIA A.											
Water: 5															
													Prev. Bal:		0.00
					02/28/20	Bill	20 1	Water	W01		33315242		64.77		64.77
					02/28/20	Bill	20 1	Water	M04				9.00		73.77
					05/29/20	Bill	20 2	Water	W01		33315242		89.06		162.83
					05/29/20	Bill	20 2	Water	M04				9.00		171.83
					06/05/20	Payment	20 1	Water	M04	CK 3782913632	ONLINE PAYMENT	M04	6.54-	0.14-	165.29
					06/05/20	Payment	20 1	Water	025	CK 3782913632	ONLINE PAYMENT		0.00	0.98-	165.29
					08/31/20	Bill	20 3	Water	W01		33315242		85.01		250.30
					08/31/20	Bill	20 3	Water	M04				9.00		259.30
					09/15/20	Payment	20 1	Water	M04	CK 3789096657	ONLINE PAYMENTS	M04	2.46-	0.05-	256.84
					09/15/20	Payment	20 1	Water	025	CK 3789096657	ONLINE PAYMENTS		64.77-	1.44-	192.07
					09/15/20	Payment	20 2	Water	M04	CK 3789096657	ONLINE PAYMENTS	M04	9.00-	0.15-	183.07
					09/15/20	Payment	20 2	Water	025	CK 3789096657	ONLINE PAYMENTS		20.63-	1.50-	162.44
					11/30/20	Bill	20 4	Water	W01		33315242		76.91		239.35
					11/30/20	Bill	20 4	Water	M04				9.00		248.35
					01/28/21	Payment	20 2	Water	025	CK 3797779852	ONLINE PAYMENT		68.43-	0.46-	179.92
					01/28/21	Payment	20 3	Water	M04	CK 3797779852	ONLINE PAYMENT	M04	9.00-	0.03-	170.92
					01/28/21	Payment	20 3	Water	025	CK 3797779852	ONLINE PAYMENT		21.76-	0.32-	149.16
					02/26/21	Bill	21 1	Water	W01		33315242		80.96		230.12
					02/26/21	Bill	21 1	Water	M04				9.00		239.12
					04/26/21	Payment	20 3	Water	025	CK 3805135481	ONLINE PAYMENTS		63.25-	0.00	175.87
					04/26/21	Payment	20 4	Water	M04	CK 3805135481	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
					04/26/21	Payment	20 4	Water	025	CK 3805135481	ONLINE PAYMENTS		27.75-	0.00	139.12
					05/31/21	Bill	21 2	Water	W01		33315242		64.77		203.89
					05/31/21	Bill	21 2	Water	M04				9.00		212.89
					07/28/21	Payment	20 4	Water	025	CK 3811269427	ONLINE PAYMENT		49.16-	0.00	163.73
					07/28/21	Payment	21 1	Water	M04	CK 3811269427	ONLINE PAYMENT	M04	9.00-	0.00	154.73
					07/28/21	Payment	21 1	Water	025	CK 3811269427	ONLINE PAYMENT		80.96-	0.00	73.77
					08/30/21	Bill	21 3	Water	W01		33315242		72.86		146.63
					08/30/21	Bill	21 3	Water	M04				9.00		155.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3253-0	40	ERIE PLACE	Continued					
11/29/21	Bill	21 4 Water	W01	33315242		72.86		228.49
11/29/21	Bill	21 4 Water	M04			9.00		237.49
3254-0	R		44 ERIE PLACE	DIMAIO, MICHAEL				
Water: 5								
							Prev. Bal:	0.20
06/12/17	Overpayment	Water	025 CK			0.20-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43931139		64.77		64.77
02/28/20	Bill	20 1 Water	M04			9.00		73.77
05/29/20	Bill	20 2 Water	W01	43931139		68.82		142.59
05/29/20	Bill	20 2 Water	M04			9.00		151.59
06/05/20	Payment	20 1 Water	M04 CR 3782913307	ONLINE PAYMENT	M04	4.27-	0.14-	147.32
06/05/20	Payment	20 1 Water	025 CR 3782913307	ONLINE PAYMENT		0.00	0.98-	147.32
08/31/20	Bill	20 3 Water	W01	43931139		60.72		208.04
08/31/20	Bill	20 3 Water	M04			9.00		217.04
10/09/20	Payment	20 1 Water	M04 CR 3790506825	ONLINE PAYMENT	M04	4.73-	0.13-	212.31
10/09/20	Payment	20 1 Water	025 CR 3790506825	ONLINE PAYMENT		64.77-	1.78-	147.54
10/09/20	Payment	20 2 Water	M04 CR 3790506825	ONLINE PAYMENT	M04	9.00-	0.20-	138.54
10/09/20	Payment	20 2 Water	025 CR 3790506825	ONLINE PAYMENT		68.82-	1.53-	69.72
10/09/20	Payment	20 3 Water	M04 CR 3790506825	ONLINE PAYMENT	M04	0.00	0.02-	69.72
10/09/20	Payment	20 3 Water	025 CR 3790506825	ONLINE PAYMENT		0.00	0.15-	69.72
11/30/20	Bill	20 4 Water	W01	43931139		52.62		122.34
11/30/20	Bill	20 4 Water	M04			9.00		131.34
02/26/21	Bill	21 1 Water	W01	43931139		80.96		212.30
02/26/21	Bill	21 1 Water	M04			9.00		221.30
04/19/21	Payment	20 3 Water	M04 CR 3804653429	ONLINE PAYMENTS	M04	9.00-	0.01-	212.30
04/19/21	Payment	20 3 Water	025 CR 3804653429	ONLINE PAYMENTS		60.72-	0.08-	151.58
04/19/21	Payment	20 4 Water	M04 CR 3804653429	ONLINE PAYMENTS	M04	9.00-	0.00	142.58
04/19/21	Payment	20 4 Water	025 CR 3804653429	ONLINE PAYMENTS		52.62-	0.00	89.96
05/31/21	Bill	21 2 Water	W01	43931139		101.20		191.16
05/31/21	Bill	21 2 Water	M04			9.00		200.16
08/30/21	Bill	21 3 Water	W01	43931139		80.96		281.12
08/30/21	Bill	21 3 Water	M04			9.00		290.12
09/03/21	Payment	21 1 Water	M04 CR 3813514612	ONLINE PAYMENT	M04	9.00-	0.00	281.12
09/03/21	Payment	21 1 Water	025 CR 3813514612	ONLINE PAYMENT		80.96-	0.00	200.16
09/03/21	Payment	21 2 Water	M04 CR 3813514612	ONLINE PAYMENT	M04	9.00-	0.00	191.16
09/03/21	Payment	21 2 Water	025 CR 3813514612	ONLINE PAYMENT		101.20-	0.00	89.96
11/29/21	Bill	21 4 Water	W01	43931139		97.15		187.11
11/29/21	Bill	21 4 Water	M04			9.00		196.11
3266-0	R		69 VREELAND AVENUE	DURAND, TEOFILO & BUENAVENTURA				
Water: 2								
							Prev. Bal:	0.91
07/03/19	Overpayment	Water	025 CK 5299			0.39-	0.00	0.52
10/01/19	Overpayment	Water	025 CK 5200			0.52-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070757		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
02/28/20	Payment	20 1 Water	M04 CK 5260	CASH LETTER	M04	9.00-	0.00	64.77
02/28/20	Payment	20 1 Water	025 CK 5260	CASH LETTER		64.77-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45070757		85.01		85.01
05/15/20	Bill	20 2 Water	M04			9.00		94.01
07/01/20	Payment	20 2 Water	025 CK 5314			84.68-	0.30-	9.33
07/01/20	Payment	20 2 Water	M04 CK 5314		M04	9.00-	0.03-	0.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3266-0	69 VREELAND AVENUE		Continued					
08/14/20	Bill	20 3 Water	W01	45070757		101.20		101.53
08/14/20	Bill	20 3 Water	M04			9.00		110.53
09/03/20	Overpayment	Water	025 CK 5341	CASH LETTER		0.01-	0.00	110.52
09/03/20	Payment	20 2 Water	025 CK 5341	CASH LETTER		0.33-	0.00	110.19
09/03/20	Payment	20 3 Water	M04 CK 5341	CASH LETTER	M04	9.00-	0.00	101.19
09/03/20	Payment	20 3 Water	025 CK 5341	CASH LETTER		101.20-	0.00	0.01-
11/16/20	Bill	20 4 Water	W01	45070757		76.91		76.90
11/16/20	Bill	20 4 Water	M04			9.00		85.90
11/16/20	Appl Ovr	20 4 Water	001 CK 5341	FR Water	09/03/20	0.01-	0.00	85.90
12/16/20	Payment	20 4 Water	025 CK 5370			76.90-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 5370		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45070757		76.91		76.91
02/17/21	Bill	21 1 Water	M04			9.00		85.91
03/09/21	Payment	21 1 Water	M04 CK 5396	CASH LETTER	M04	9.00-	0.00	76.91
03/09/21	Payment	21 1 Water	025 CK 5396	CASH LETTER		76.91-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45070757		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77
08/10/21	Payment	21 2 Water	M04 CK 5439	CASH LETTER	M04	9.00-	0.00	64.77
08/10/21	Payment	21 2 Water	025 CK 5439	CASH LETTER		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45070757		80.96		80.96
08/13/21	Bill	21 3 Water	M04			9.00		89.96
08/20/21	Payment	21 3 Water	M04 CK 5443	CASH LETTER	M04	9.00-	0.00	80.96
08/20/21	Payment	21 3 Water	025 CK 5443	CASH LETTER		80.96-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45070757		80.96		80.96
11/17/21	Bill	21 4 Water	M04			9.00		89.96
3267-0	R		67 VREELAND AVENUE	BIONDI, ANTHONY A JR & LISA A				
Water: 2								
							Prev. Bal:	0.62
09/11/14	Overpayment	Water	025 CK			0.05-	0.00	0.57
02/27/15	Overpayment	Water	025 CK			0.29-	0.00	0.28
03/09/17	Overpayment	Water	025 CK 217	CASH LETTER		0.28-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069599		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
02/12/20	Payment	20 1 Water	025 CK 8803			101.20-	0.00	9.00
02/12/20	Payment	20 1 Water	M04 CK 8803		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069599		72.86		72.86
05/15/20	Bill	20 2 Water	M04			9.00		81.86
06/05/20	Payment	20 2 Water	M04 CK 009176	CASH LETTER	M04	9.00-	0.00	72.86
06/05/20	Payment	20 2 Water	025 CK 009176	CASH LETTER		72.86-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069599		267.17		267.17
08/14/20	Bill	20 3 Water	M04			9.00		276.17
09/15/20	Payment	20 3 Water	M04 CK 009472	CASH LETTER	M04	9.00-	0.00	267.17
09/15/20	Payment	20 3 Water	025 CK 009472	CASH LETTER		267.17-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45069599		275.26		275.26
11/16/20	Bill	20 4 Water	M04			9.00		284.26
12/14/20	Payment	20 4 Water	025 CK 9800			275.26-	0.00	9.00
12/14/20	Payment	20 4 Water	M04 CK 9800		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45069599		89.06		89.06
02/17/21	Bill	21 1 Water	M04			9.00		98.06
05/14/21	Bill	21 2 Water	W01	45069599		165.97		264.03
05/14/21	Bill	21 2 Water	M04			9.00		273.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3267-0	67	VREELAND AVENUE	Continued					
06/14/21	Payment	21 1 Water	M04 CK 10363	CASH LETTER	M04	9.00-	0.00	264.03
06/14/21	Payment	21 1 Water	025 CK 10363	CASH LETTER		89.06-	0.00	174.97
06/14/21	Payment	21 2 Water	M04 CK 10363	CASH LETTER	M04	9.00-	0.00	165.97
06/14/21	Payment	21 2 Water	025 CK 10363	CASH LETTER		165.97-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069599		202.40		202.40
08/13/21	Bill	21 3 Water	M04			9.00		211.40
09/02/21	Payment	21 3 Water	M04 CK 010616	CASH LETTER	M04	9.00-	0.00	202.40
09/02/21	Payment	21 3 Water	025 CK 010616	CASH LETTER		202.40-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069599		291.46		291.46
11/17/21	Bill	21 4 Water	M04			9.00		300.46
3270-0	R		405 PASSAIC AVENUE	SHAFFER, STEPHEN J. & GRETCHEN				
Water: 2								
							Prev. Bal:	0.92
07/09/15	Overpayment	Water	025 CK 5512	cash letter		0.38-	0.00	0.54
04/26/19	Overpayment	Water	025 CK 5926			0.54-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295424		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
05/15/20	Bill	20 2 Water	W01	44295424		48.58		102.11
05/15/20	Bill	20 2 Water	M04			9.00		111.11
08/12/20	Payment	20 1 Water	025 CS			44.53-	1.46-	66.58
08/12/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.30-	57.58
08/12/20	Payment	20 2 Water	025 CS			48.58-	0.60-	9.00
08/12/20	Payment	20 2 Water	M04 CS		M04	9.00-	0.11-	0.00
08/14/20	Bill	20 3 Water	W01	44295424		72.86		72.86
08/14/20	Bill	20 3 Water	M04			9.00		81.86
11/16/20	Bill	20 4 Water	W01	44295424		48.58		130.44
11/16/20	Bill	20 4 Water	M04			9.00		139.44
02/17/21	Bill	21 1 Water	W01	44295424		60.72		200.16
02/17/21	Bill	21 1 Water	M04			9.00		209.16
04/19/21	Payment	20 3 Water	025 CK 6175			72.86-	0.47-	136.30
04/19/21	Payment	20 3 Water	M04 CK 6175		M04	9.00-	0.06-	127.30
04/19/21	Payment	20 4 Water	025 CK 6175			48.05-	0.00	79.25
04/19/21	Payment	20 4 Water	M04 CK 6175		M04	9.00-	0.00	70.25
05/14/21	Bill	21 2 Water	W01	44295424		52.62		122.87
05/14/21	Bill	21 2 Water	M04			9.00		131.87
08/13/21	Bill	21 3 Water	W01	44295424		44.53		176.40
08/13/21	Bill	21 3 Water	M04			9.00		185.40
11/17/21	Bill	21 4 Water	W01	44295424		52.62		238.02
11/17/21	Bill	21 4 Water	M04			9.00		247.02
3272-0	R		86 VREELAND AVENUE	MATTHEWS, WESLEY C & SINEM				
Water: 2								
							Prev. Bal:	0.19
09/18/14	Overpayment	Water	025 CK			0.12-	0.00	0.07
03/14/17	Overpayment	Water	025 CK			0.07-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931153		105.25		105.25
02/06/20	Bill	20 1 Water	M04			9.00		114.25
02/07/20	Payment	20 1 Water	M04 CK 3775101082	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/07/20	Payment	20 1 Water	025 CK 3775101082	ONLINE PAYMENTS		105.25-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931153		101.20		101.20
05/15/20	Bill	20 2 Water	M04			9.00		110.20
05/18/20	Payment	20 2 Water	M04 CK 3781859591	ONLINE PAYMENT	M04	9.00-	0.00	101.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3272-0	86	VREELAND AVENUE	Continued					
05/18/20	Payment	20 2 Water	025 CK 3781859591	ONLINE PAYMENT		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931153		89.06		89.06
08/14/20	Bill	20 3 Water	M04			9.00		98.06
08/18/20	Payment	20 3 Water	M04 CK 3787538232	ONLINE PAYMENT	M04	9.00-	0.00	89.06
08/18/20	Payment	20 3 Water	025 CK 3787538232	ONLINE PAYMENT		89.06-	0.00	0.00
09/15/20	Bill	20 4 Water	W01 Final	43931153		28.34		28.34
09/28/20	Payment	20 4 Water	025 CK PAS.VAL.TTL.			28.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931153		32.38		32.38
11/16/20	Bill	20 4 Water	M04			9.00		41.38
11/25/20	Payment	20 4 Water	M04 CR 3793621404	ONLINE PAYMENT	M04	9.00-	0.00	32.38
11/25/20	Payment	20 4 Water	025 CR 3793621404	ONLINE PAYMENT		32.38-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931153		76.91		76.91
02/17/21	Bill	21 1 Water	M04			9.00		85.91
02/22/21	Payment	21 1 Water	M04 CR 3799555673	ONLINE PAYMENT	M04	9.00-	0.00	76.91
02/22/21	Payment	21 1 Water	025 CR 3799555673	ONLINE PAYMENT		76.91-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931153		68.82		68.82
05/14/21	Bill	21 2 Water	M04			9.00		77.82
08/13/21	Bill	21 3 Water	W01	43931153		32.38		110.20
08/13/21	Bill	21 3 Water	M04			9.00		119.20
11/17/21	Bill	21 4 Water	W01	43931153		52.62		171.82
11/17/21	Bill	21 4 Water	M04			9.00		180.82
3273-0	R		82 VREELAND AVENUE	SPATARO, MATTHEW & BASILONE, N				
Water: 2								
							Prev. Bal:	0.06
09/11/14	Overpayment	Water	025 CK			0.04-	0.00	0.02
03/13/17	Overpayment	Water	025 CK 6576	ONLINE PAYMENTS		0.02-	0.00	0.00
01/09/20	Bill	20 1 Water	W01 Final	35255129		20.24		20.24
01/14/20	Payment	20 1 Water	025 CK OLDE SCHOOL			20.24-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	35255129		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
02/07/20	Payment	20 1 Water	M04 CK 3775087966	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/07/20	Payment	20 1 Water	025 CK 3775087966	ONLINE PAYMENTS		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	35255129		32.38		32.38
05/15/20	Bill	20 2 Water	M04			9.00		41.38
05/25/20	Payment	20 2 Water	M04 CR 3782230352	ONLINE PAYMENT	M04	9.00-	0.00	32.38
05/25/20	Payment	20 2 Water	025 CR 3782230352	ONLINE PAYMENT		32.38-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	35255129		85.01		85.01
08/14/20	Bill	20 3 Water	M04			9.00		94.01
08/17/20	Payment	20 3 Water	M04 CR 3787491137	ONLINE PAYMENT	M04	9.00-	0.00	85.01
08/17/20	Payment	20 3 Water	025 CR 3787491137	ONLINE PAYMENT		85.01-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	35255129		76.91		76.91
11/16/20	Bill	20 4 Water	M04			9.00		85.91
02/17/21	Payment	20 4 Water	M04 CR 3799350127	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/17/21	Payment	20 4 Water	025 CR 3799350127	ONLINE PAYMENTS		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	35255129		76.91		76.91
02/17/21	Bill	21 1 Water	M04			9.00		85.91
05/13/21	Payment	21 1 Water	M04 CR 3806777151	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/13/21	Payment	21 1 Water	025 CR 3806777151	ONLINE PAYMENT		76.91-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	35255129		72.86		72.86
05/14/21	Bill	21 2 Water	M04			9.00		81.86
08/13/21	Bill	21 3 Water	W01	35255129		85.01		166.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3273-0	82	VREELAND AVENUE	Continued					
08/13/21	Bill	21 3 Water	M04			9.00		175.87
08/16/21	Payment	21 2 Water	M04 CR 3812457761	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
08/16/21	Payment	21 2 Water	025 CR 3812457761	ONLINE PAYMENTS		72.86-	0.00	94.01
08/16/21	Payment	21 3 Water	M04 CR 3812457761	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
08/16/21	Payment	21 3 Water	025 CR 3812457761	ONLINE PAYMENTS		85.01-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	35255129		89.06		89.06
11/17/21	Bill	21 4 Water	M04			9.00		98.06
3274-0	R		78 VREELAND AVENUE	CASTELLANOS, JESUS L. & MARIA L.				
Water: 2								
							Prev. Bal:	0.26
09/12/14	Overpayment	Water	025 CS			0.06-	0.00	0.20
03/06/17	Overpayment	Water	025 CK 964	CASH LETTER		0.20-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	32830226		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
03/05/20	Payment	20 1 Water	025 CS			64.77-	0.00	9.00
03/05/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	32830226		97.15		97.15
05/15/20	Bill	20 2 Water	M04			9.00		106.15
06/05/20	Payment	20 2 Water	025 CK 1136			97.15-	0.00	9.00
06/05/20	Payment	20 2 Water	M04 CK 1136		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	32830226		113.34		113.34
08/14/20	Bill	20 3 Water	M04			9.00		122.34
09/11/20	Payment	20 3 Water	M04 CK 1142	CASH LETTER	M04	9.00-	0.00	113.34
09/11/20	Payment	20 3 Water	025 CK 1142	CASH LETTER		113.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	32830226		76.91		76.91
11/16/20	Bill	20 4 Water	M04			9.00		85.91
12/04/20	Payment	20 4 Water	M04 CK 1145	CASH LETTER	M04	9.00-	0.00	76.91
12/04/20	Payment	20 4 Water	025 CK 1145	CASH LETTER		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	32830226		85.01		85.01
02/17/21	Bill	21 1 Water	M04			9.00		94.01
03/15/21	Payment	21 1 Water	M04 CK 1146	CASH LETTER	M04	9.00-	0.00	85.01
03/15/21	Payment	21 1 Water	025 CK 1146	CASH LETTER		85.01-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	32830226		76.91		76.91
05/14/21	Bill	21 2 Water	M04			9.00		85.91
06/11/21	Payment	21 2 Water	025 CK 1149			76.91-	0.00	9.00
06/11/21	Payment	21 2 Water	M04 CK 1149		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	32830226		89.06		89.06
08/13/21	Bill	21 3 Water	M04			9.00		98.06
09/07/21	Payment	21 3 Water	M04 CK 3813625711	ONLINE PAYMENT	M04	9.00-	0.00	89.06
09/07/21	Payment	21 3 Water	025 CK 3813625711	ONLINE PAYMENT		89.06-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	32830226		109.30		109.30
11/17/21	Bill	21 4 Water	M04			9.00		118.30
3276-0	R		11 EDGAR PLACE	GUERRERO, JHOANNA				
Water: 2								
							Prev. Bal:	0.53
09/04/14	Overpayment	Water	025 CK			0.02-	0.00	0.51
03/04/15	Overpayment	Water	025 CK			0.03-	0.00	0.48
11/28/16	Overpayment	Water	025 CK 1050			0.24-	0.00	0.24
03/16/17	Overpayment	Water	025 CK			0.24-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36548832		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3276-0	11	EDGAR PLACE	Continued												
					03/13/20	Payment	20 1	Water	M04	CK 3777601590	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
					03/13/20	Payment	20 1	Water	025	CK 3777601590	ONLINE PAYMENTS		89.06-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		36548832		101.20		101.20
					05/15/20	Bill	20 2	Water	M04				9.00		110.20
					06/15/20	Payment	20 2	Water	M04	CK 3783486937	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
					06/15/20	Payment	20 2	Water	025	CK 3783486937	ONLINE PAYMENTS		101.20-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		36548832		153.82		153.82
					08/14/20	Bill	20 3	Water	M04				9.00		162.82
					10/16/20	Payment	20 3	Water	M04	CK 3790985811	ONLINE PAYMENTS	M04	9.00-	0.06-	153.82
					10/16/20	Payment	20 3	Water	025	CK 3790985811	ONLINE PAYMENTS		153.82-	1.03-	0.00
					11/16/20	Bill	20 4	Water	W01		36548832		198.35		198.35
					11/16/20	Bill	20 4	Water	M04				9.00		207.35
					12/29/20	Payment	20 4	Water	M04	CK 3795629744	ONLINE PAYMENT	M04	9.00-	0.00	198.35
					12/29/20	Payment	20 4	Water	025	CK 3795629744	ONLINE PAYMENT		198.35-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		36548832		129.54		129.54
					02/17/21	Bill	21 1	Water	M04				9.00		138.54
					05/14/21	Bill	21 2	Water	W01		36548832		109.30		247.84
					05/14/21	Bill	21 2	Water	M04				9.00		256.84
					05/19/21	Payment	21 1	Water	M04	CK 3807155142	ONLINE PAYMENTS	M04	9.00-	0.00	247.84
					05/19/21	Payment	21 1	Water	025	CK 3807155142	ONLINE PAYMENTS		129.54-	0.00	118.30
					05/19/21	Payment	21 2	Water	M04	CK 3807155142	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
					05/19/21	Payment	21 2	Water	025	CK 3807155142	ONLINE PAYMENTS		109.30-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		36548832		206.45		206.45
					08/13/21	Bill	21 3	Water	M04				9.00		215.45
					11/17/21	Bill	21 4	Water	W01		36548832		190.26		405.71
					11/17/21	Bill	21 4	Water	M04				9.00		414.71
3280-0	R		31 EDGAR PLACE	GIACHETTI, CHARLES A. & LISA											
Water: 2															
														Prev. Bal:	27.24
					12/22/14	Overpayment		Water	025	CK			0.02-	0.00	27.22
					07/13/15	Overpayment		Water	025	CK 007849	CASH LETTER		0.37-	0.00	26.85
					07/13/15	Rev Overpay		Water	025	CK 007849	CASH LETTER		0.37	0.00	27.22
					07/15/15	Overpayment		Water	025	CK 007849	CASH LETTER		0.32-	0.00	26.90
					01/24/17	Overpayment		Water	025	CK			13.87-	0.00	13.03
					03/01/17	Overpayment		Water	025	CK 270			12.67-	0.00	0.36
					03/16/18	Overpayment		Water	025	CK			0.36-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		44294793		121.44		121.44
					02/06/20	Bill	20 1	Water	M04				9.00		130.44
					03/18/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.01-	130.44
					03/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.13-	130.44
					04/03/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	130.44
					04/03/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.40-	130.44
					04/17/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	130.44
					04/17/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.38-	130.44
					05/01/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	130.44
					05/01/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.38-	130.44
					05/15/20	Bill	20 2	Water	W01		44294793		157.87		288.31
					05/15/20	Bill	20 2	Water	M04				9.00		297.31
					05/18/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	297.31
					05/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.46-	297.31
					06/02/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	297.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3280-0	31 EDGAR PLACE		Continued							
06/02/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	0.38-	297.31
06/12/20	Payment	20 1	Water	M04	CK 476	CASH LETTER	M04	6.51-	0.02-	290.80
06/12/20	Payment	20 1	Water	025	CK 476	CASH LETTER		0.00	0.27-	290.80
06/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		17.23-	0.16-	273.57
06/18/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	2.49-	0.00	271.08
06/18/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.01-	271.08
06/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.11-	271.08
07/02/20	Payment	20 1	Water	025	CK	PAYARGO WATER		19.16-	0.32-	251.92
07/02/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	251.92
07/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.49-	251.92
07/17/20	Payment	20 1	Water	025	CK	PAYARGO WATER		19.16-	0.28-	232.76
07/17/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	232.76
07/17/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.53-	232.76
07/31/20	Payment	20 1	Water	025	CK	PAYARGO WATER		19.32-	0.19-	213.44
07/31/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	213.44
07/31/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.46-	213.44
08/14/20	Bill	20 3	Water	W01		44294793		133.58		347.02
08/14/20	Bill	20 3	Water	M04				9.00		356.02
08/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		19.14-	0.19-	336.88
08/18/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.04-	336.88
08/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.63-	336.88
09/02/20	Payment	20 1	Water	025	CK	PAYARGO WATER		19.39-	0.09-	317.49
09/02/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	317.49
09/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.49-	317.49
09/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		8.04-	0.03-	309.45
09/18/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	300.45
09/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		2.28-	0.56-	298.17
09/18/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.06-	298.17
10/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		19.07-	0.48-	279.10
10/02/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	279.10
10/02/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.42-	279.10
10/16/20	Payment	20 2	Water	025	CK	PAYARGO WATER		19.13-	0.42-	259.97
10/16/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	259.97
10/16/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.42-	259.97
11/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		19.08-	0.42-	240.89
11/02/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	240.89
11/02/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.47-	240.89
11/16/20	Bill	20 4	Water	W01		44294793		97.15		338.04
11/16/20	Bill	20 4	Water	M04				9.00		347.04
11/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		19.15-	0.35-	327.89
11/18/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	327.89
11/18/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.47-	327.89
12/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		19.30-	0.25-	308.59
12/02/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	308.59
12/02/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.42-	308.59
12/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		20.00-	0.00	288.59
12/31/20	Payment	20 2	Water	025	CK	PAYARGO WATER		20.00-	0.00	268.59
01/15/21	Payment	20 2	Water	025	CK	PAYARGO WATER		19.86-	0.00	248.73
01/15/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.14-	0.00	248.59
02/02/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	8.86-	0.00	239.73
02/02/21	Payment	20 3	Water	025	CK	PAYARGO WATER		11.14-	0.00	228.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3280-0	31 EDGAR PLACE		Continued							
02/17/21	Bill	21 1 Water	W01			44294793		117.39		345.98
02/17/21	Bill	21 1 Water	M04					9.00		354.98
02/18/21	Payment	20 3 Water	025	CK		PAYARGO		20.00-	0.00	334.98
03/02/21	Payment	20 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	314.98
03/18/21	Payment	20 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	294.98
04/02/21	Payment	20 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	274.98
04/16/21	Payment	20 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	254.98
04/30/21	Payment	20 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	234.98
05/13/21	Payment	20 3 Water	025	CK		PAYARGO WATER		2.44-	0.00	232.54
05/13/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	223.54
05/13/21	Payment	20 4 Water	025	CK		PAYARGO WATER		97.15-	0.00	126.39
05/13/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
05/13/21	Payment	21 1 Water	025	CK		PAYARGO WATER		31.00-	0.00	86.39
05/14/21	Bill	21 2 Water	W01			44294793		101.20		187.59
05/14/21	Bill	21 2 Water	M04					9.00		196.59
06/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.00-	0.00	176.59
06/18/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.00-	0.00	156.59
07/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.00-	0.00	136.59
07/16/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.00-	0.00	116.59
08/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		6.39-	0.00	110.20
08/02/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
08/02/21	Payment	21 2 Water	025	CK		PAYARGO WATER		4.61-	0.00	96.59
08/13/21	Bill	21 3 Water	W01			44294793		101.20		197.79
08/13/21	Bill	21 3 Water	M04					9.00		206.79
09/02/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.00-	0.00	186.79
09/17/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.00-	0.00	166.79
10/01/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.00-	0.00	146.79
10/18/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.00-	0.00	126.79
11/02/21	Payment	21 2 Water	025	CK		PAYARGO WATER		16.59-	0.00	110.20
11/02/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	3.41-	0.00	106.79
11/17/21	Bill	21 4 Water	W01			44294793		101.20		207.99
11/17/21	Bill	21 4 Water	M04					9.00		216.99
11/18/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	5.59-	0.00	211.40
11/18/21	Payment	21 3 Water	025	CK		PAYARGO WATER		14.41-	0.00	196.99
12/02/21	Payment	21 3 Water	025	CK		PAYARGO WATER		20.00-	0.00	176.99
3284-0	R		49 EDGAR PLACE			MURPHY, TIMOTHY & NEAGLE, LACEY				
Water: 2										
									Prev. Bal:	32.81
04/08/14	Overpayment	Water	025	CK				4.84-	0.00	27.97
06/04/14	Overpayment	Water	025	CK				6.26-	0.00	21.71
09/10/14	Overpayment	Water	025	CK				3.40-	0.00	18.31
12/04/14	Overpayment	Water	025	CK				8.39-	0.00	9.92
03/04/15	Overpayment	Water	025	CK				0.53-	0.00	9.39
06/17/15	Overpayment	Water	025	CK				0.78-	0.00	8.61
10/05/15	Overpayment	Water	025	CK	2502			2.70-	0.00	5.91
12/17/15	Overpayment	Water	025	CK	2538	cash letter		0.99-	0.00	4.92
03/02/16	Overpayment	Water	025	CK	2562	CASH LETTER		0.27-	0.00	4.65
09/01/16	Overpayment	Water	025	CK	2658			4.65-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930760		109.30		109.30
02/06/20	Bill	20 1 Water	M04					9.00		118.30
03/17/20	Payment	20 1 Water	M04	CR	3777854150	ONLINE PAYMNETS	M04	9.00-	0.01-	109.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3284-0	49 EDGAR PLACE		Continued							
03/17/20	Payment	20 1	Water	025	CR 3777854150	ONLINE PAYMNETS		109.30-	0.10-	0.00
05/15/20	Bill	20 2	Water	W01		43930760		125.49		125.49
05/15/20	Bill	20 2	Water	M04				9.00		134.49
07/30/20	Payment	20 2	Water	M04	CR 3786404498	ONLINE PAYMENT	M04	9.00-	0.09-	125.49
07/30/20	Payment	20 2	Water	025	CR 3786404498	ONLINE PAYMENT		125.49-	1.25-	0.00
08/14/20	Bill	20 3	Water	W01		43930760		105.25		105.25
08/14/20	Bill	20 3	Water	M04				9.00		114.25
11/16/20	Bill	20 4	Water	W01		43930760		109.30		223.55
11/16/20	Bill	20 4	Water	M04				9.00		232.55
02/17/21	Bill	21 1	Water	W01		43930760		109.30		341.85
02/17/21	Bill	21 1	Water	M04				9.00		350.85
02/22/21	Payment	20 3	Water	M04	CR 3799539524	ONLINE PAYMENT	M04	9.00-	0.31-	341.85
02/22/21	Payment	20 3	Water	025	CR 3799539524	ONLINE PAYMENT		105.25-	3.65-	236.60
02/22/21	Payment	20 4	Water	M04	CR 3799539524	ONLINE PAYMENT	M04	9.00-	0.13-	227.60
02/22/21	Payment	20 4	Water	025	CR 3799539524	ONLINE PAYMENT		109.30-	1.60-	118.30
02/22/21	Payment	21 1	Water	M04	CR 3799539524	ONLINE PAYMENT	M04	9.00-	0.00	109.30
02/22/21	Payment	21 1	Water	025	CR 3799539524	ONLINE PAYMENT		109.30-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43930760		85.01		85.01
05/14/21	Bill	21 2	Water	M04				9.00		94.01
08/13/21	Bill	21 3	Water	W01		43930760		101.20		195.21
08/13/21	Bill	21 3	Water	M04				9.00		204.21
08/19/21	Payment	21 2	Water	M04	CK 3812643308	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
08/19/21	Payment	21 2	Water	025	CK 3812643308	ONLINE PAYMENTS		85.01-	0.00	110.20
11/17/21	Bill	21 4	Water	W01		43930760		109.30		219.50
11/17/21	Bill	21 4	Water	M04				9.00		228.50
3285-0	R		51 EDGAR PLACE			BENENATO, ANNA & JOSEPH				
Water: 2										
									Prev. Bal:	34.93
08/04/15	Overpayment		Water	025	CK 2391198319	CASH LETTER		19.65-	0.00	15.28
02/02/16	Overpayment		Water	025	CK 2408443710	CASH LETTER		15.28-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44295191		218.59		218.59
02/06/20	Bill	20 1	Water	M04				9.00		227.59
04/08/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.05-	227.59
04/08/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	1.21-	227.59
05/15/20	Bill	20 2	Water	W01		44295191		105.25		332.84
05/15/20	Bill	20 2	Water	M04				9.00		341.84
05/22/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.00	0.09-	341.84
05/22/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	2.14-	341.84
06/15/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	8.65-	0.05-	333.19
06/15/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.00	1.12-	333.19
08/14/20	Bill	20 3	Water	W01		44295191		121.44		454.63
08/14/20	Bill	20 3	Water	M04				9.00		463.63
08/25/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	0.35-	0.01-	463.28
08/25/20	Payment	20 1	Water	025	CK	PAYARGO WATER		94.46-	3.40-	368.82
08/25/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.14-	368.82
08/25/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	1.64-	368.82
09/09/20	Payment	20 1	Water	025	CK	PAYARGO WATER		74.25-	0.39-	294.57
09/09/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.03-	294.57
09/09/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	0.33-	294.57
10/06/20	Payment	20 1	Water	025	CK	PAYARGO WATER		49.88-	0.30-	244.69
10/06/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.05-	235.69

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3285-0	51 EDGAR PLACE		Continued							
10/06/20	Payment	20 2 Water	025	CK		PAYARGO WATER		14.56-	0.63-	221.13
10/06/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	0.00	0.04-	221.13
10/06/20	Payment	20 3 Water	025	CK		PAYARGO WATER		0.00	0.54-	221.13
11/03/20	Payment	20 2 Water	025	CK		PAYARGO WATER		48.68-	0.54-	172.45
11/03/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	0.00	0.05-	172.45
11/03/20	Payment	20 3 Water	025	CK		PAYARGO WATER		0.00	0.73-	172.45
11/16/20	Bill	20 4 Water	W01			44295191		105.25		277.70
11/16/20	Bill	20 4 Water	M04					9.00		286.70
12/29/20	Payment	20 2 Water	025	CK		PAYARGO WATER		42.01-	0.00	244.69
12/29/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	7.99-	0.00	236.70
01/26/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	1.01-	0.00	235.69
01/26/21	Payment	20 3 Water	025	CK		PAYARGO WATER		48.99-	0.00	186.70
02/17/21	Bill	21 1 Water	W01			44295191		149.78		336.48
02/17/21	Bill	21 1 Water	M04					9.00		345.48
03/09/21	Payment	20 3 Water	025	CK		PAYARGO WATER		50.00-	0.00	295.48
03/23/21	Payment	20 3 Water	025	CK		PAYARGO WATER		22.45-	0.00	273.03
03/23/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	264.03
03/23/21	Payment	20 4 Water	025	CK		PAYARGO WATER		18.55-	0.00	245.48
05/04/21	Payment	20 4 Water	025	CK		PAYARGO WATER		86.70-	0.00	158.78
05/04/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	3.30-	0.00	155.48
05/14/21	Bill	21 2 Water	W01			44295191		97.15		252.63
05/14/21	Bill	21 2 Water	M04					9.00		261.63
06/02/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	5.70-	0.00	255.93
06/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		55.93-	0.00	200.00
06/29/21	Payment	21 1 Water	025	CK		PAYARGO WATER		50.00-	0.00	150.00
08/13/21	Bill	21 3 Water	W01			44295191		133.58		283.58
08/13/21	Bill	21 3 Water	M04					9.00		292.58
08/24/21	Payment	21 1 Water	025	CK		PAYARGO WATER		43.85-	0.00	248.73
08/24/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	239.73
08/24/21	Payment	21 2 Water	025	CK		PAYARGO WATER		7.15-	0.00	232.58
09/21/21	Payment	21 2 Water	025	CK		PAYARGO WATER		75.00-	0.00	157.58
10/05/21	Payment	21 2 Water	025	CK		PAYARGO WATER		15.00-	0.00	142.58
10/05/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
10/05/21	Payment	21 3 Water	025	CK		PAYARGO WATER		51.00-	0.00	82.58
11/17/21	Bill	21 4 Water	W01			44295191		105.25		187.83
11/17/21	Bill	21 4 Water	M04					9.00		196.83
11/30/21	Payment	21 3 Water	025	CK		PAYARGO WATER		50.00-	0.00	146.83
3286-0	R		57 EDGAR PLACE			CASUPLE, VIRGILIO A. II & RAQUEL				
Water: 2										
									Prev. Bal:	79.43
09/05/14	Overpayment	Water	025	CK				78.24-	0.00	1.19
06/09/16	Overpayment	Water	025	CK	1609	CASH LETTER		0.01-	0.00	1.18
03/03/17	Overpayment	Water	025	CK	1408			0.55-	0.00	0.63
10/03/19	Overpayment	Water	025	CK	1530	CASH LETTER		0.63-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931204		93.10		93.10
02/06/20	Bill	20 1 Water	M04					9.00		102.10
02/26/20	Overpayment	Water	025	CK	2094	CASH LETTER		0.49-	0.00	101.61
02/26/20	Payment	20 1 Water	M04	CK	2094	CASH LETTER	M04	9.00-	0.00	92.61
02/26/20	Payment	20 1 Water	025	CK	2094	CASH LETTER		93.10-	0.00	0.49-
05/15/20	Bill	20 2 Water	W01			43931204		129.54		129.05
05/15/20	Bill	20 2 Water	M04					9.00		138.05

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3286-0	57 EDGAR PLACE		Continued							
05/15/20	Appl Ovr	20 2 Water	001	CK	2094	FR Water	02/26/20	0.49-	0.00	138.05
08/14/20	Bill	20 3 Water	W01			43931204		165.97		304.02
08/14/20	Bill	20 3 Water	M04					9.00		313.02
09/03/20	Overpayment	Water	025	CK	2110	CASH LETTER		0.39-	0.00	312.63
09/03/20	Payment	20 2 Water	M04	CK	2110	CASH LETTER	M04	9.00-	0.16-	303.63
09/03/20	Payment	20 2 Water	025	CK	2110	CASH LETTER		129.05-	2.24-	174.58
09/03/20	Payment	20 3 Water	M04	CK	2110	CASH LETTER	M04	9.00-	0.00	165.58
09/03/20	Payment	20 3 Water	025	CK	2110	CASH LETTER		165.97-	0.00	0.39-
11/16/20	Bill	20 4 Water	W01			43931204		133.58		133.19
11/16/20	Bill	20 4 Water	M04					9.00		142.19
11/16/20	Appl Ovr	20 4 Water	001	CK	2110	FR Water	09/03/20	0.39-	0.00	142.19
02/17/21	Bill	21 1 Water	W01			43931204		129.54		271.73
02/17/21	Bill	21 1 Water	M04					9.00		280.73
04/19/21	Payment	20 4 Water	M04	CR	3804736182	ONLINE PAYMENT	M04	9.00-	0.00	271.73
04/19/21	Payment	20 4 Water	025	CR	3804736182	ONLINE PAYMENT		133.19-	0.00	138.54
05/14/21	Bill	21 2 Water	W01			43931204		117.39		255.93
05/14/21	Bill	21 2 Water	M04					9.00		264.93
08/13/21	Bill	21 3 Water	W01			43931204		125.49		390.42
08/13/21	Bill	21 3 Water	M04					9.00		399.42
09/15/21	Payment	21 1 Water	025	CK	2171			129.54-	0.00	269.88
09/15/21	Payment	21 1 Water	M04	CK	2171		M04	9.00-	0.00	260.88
09/15/21	Payment	21 2 Water	025	CK	2171			117.39-	0.00	143.49
09/15/21	Payment	21 2 Water	M04	CK	2171		M04	9.00-	0.00	134.49
09/15/21	Payment	21 3 Water	025	CK	2171			125.49-	0.00	9.00
09/15/21	Payment	21 3 Water	M04	CK	2171		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931204		141.68		141.68
11/17/21	Bill	21 4 Water	M04					9.00		150.68
3288-0	R		61 EDGAR PLACE			SCAPEROTTA, STEVEN & CYNTHIA				
Water: 2										
									Prev. Bal:	0.56
09/16/14	Overpayment	Water	025	CK	3009			0.56-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36558700		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
05/15/20	Bill	20 2 Water	W01			36558700		85.01		166.87
05/15/20	Bill	20 2 Water	M04					9.00		175.87
06/09/20	Payment	20 1 Water	M04	CR	3783198730	ONLINE PAYMENT	M04	9.00-	0.17-	166.87
06/09/20	Payment	20 1 Water	025	CR	3783198730	ONLINE PAYMENT		72.86-	1.39-	94.01
06/09/20	Payment	20 2 Water	M04	CR	3783198730	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/09/20	Payment	20 2 Water	025	CR	3783198730	ONLINE PAYMENT		85.01-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36558700		80.96		80.96
08/14/20	Bill	20 3 Water	M04					9.00		89.96
11/16/20	Bill	20 4 Water	W01			36558700		72.86		162.82
11/16/20	Bill	20 4 Water	M04					9.00		171.82
02/17/21	Bill	21 1 Water	W01			36558700		105.25		277.07
02/17/21	Bill	21 1 Water	M04					9.00		286.07
05/14/21	Bill	21 2 Water	W01			36558700		89.06		375.13
05/14/21	Bill	21 2 Water	M04					9.00		384.13
05/17/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.06-	375.13
05/17/21	Payment	20 3 Water	025	CK		PAYARGO WATER		80.96-	0.52-	294.17
05/17/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	285.17
05/17/21	Payment	20 4 Water	025	CK		PAYARGO WATER		72.28-	0.00	212.89

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3288-0	61	EDGAR PLACE	Continued											
				08/02/21	Payment	20 4	Water	025	CR	3811617215	ONLINE PAYMENTS		0.58-	0.00	212.31
				08/02/21	Payment	21 1	Water	M04	CR	3811617215	ONLINE PAYMENTS	M04	9.00-	0.00	203.31
				08/02/21	Payment	21 1	Water	025	CR	3811617215	ONLINE PAYMENTS		105.25-	0.00	98.06
				08/02/21	Payment	21 2	Water	M04	CR	3811617215	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
				08/02/21	Payment	21 2	Water	025	CR	3811617215	ONLINE PAYMENTS		89.06-	0.00	0.00
				08/13/21	Bill	21 3	Water	W01		36558700			80.96		80.96
				08/13/21	Bill	21 3	Water	M04					9.00		89.96
				11/17/21	Bill	21 4	Water	W01		36558700			113.34		203.30
				11/17/21	Bill	21 4	Water	M04					9.00		212.30
3291-0	R	70 VREELAND AVENUE	WARE, KENNETH JR.											
Water: 2														
													Prev. Bal:	10.20
				09/23/14	Overpayment		Water	025	CK				0.08-	0.00	10.12
				03/17/15	Overpayment		Water	025	CK				8.32-	0.00	1.80
				09/28/15	Overpayment		Water	025	CK	1793	CASH LETTER		0.39-	0.00	1.41
				03/06/17	Overpayment		Water	025	CK	1872	CASH LETTER		0.20-	0.00	1.21
				03/22/18	Overpayment		Water	025	CK	1942	CASH LETTER		0.74-	0.00	0.47
				07/08/19	Overpayment		Water	025	CK		PAYARGO WATER		0.47-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		18899150			89.06		89.06
				02/06/20	Bill	20 1	Water	M04					9.00		98.06
				03/17/20	Payment	20 1	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	89.06
				03/17/20	Payment	20 1	Water	025	CK		PAYARGO WATER		88.97-	0.08-	0.09
				05/15/20	Bill	20 2	Water	W01		18899150			93.10		93.19
				05/15/20	Bill	20 2	Water	M04					9.00		102.19
				06/12/20	Payment	20 1	Water	025	CK		PAYARGO WATER		0.09-	0.00	102.10
				06/12/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
				06/12/20	Payment	20 2	Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
				08/14/20	Bill	20 3	Water	W01		18899150			101.20		101.20
				08/14/20	Bill	20 3	Water	M04					9.00		110.20
				09/15/20	Payment	20 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
				09/15/20	Payment	20 3	Water	025	CK		PAYARGO WATER		101.20-	0.00	0.00
				11/16/20	Bill	20 4	Water	W01		18899150			125.49		125.49
				11/16/20	Bill	20 4	Water	M04					9.00		134.49
				12/15/20	Payment	20 4	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	125.49
				12/15/20	Payment	20 4	Water	025	CK		PAYARGO WATER		125.49-	0.00	0.00
				02/17/21	Bill	21 1	Water	W01		18899150			133.58		133.58
				02/17/21	Bill	21 1	Water	M04					9.00		142.58
				03/12/21	Payment	21 1	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
				03/12/21	Payment	21 1	Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		18899150			141.68		141.68
				05/14/21	Bill	21 2	Water	M04					9.00		150.68
				06/17/21	Payment	21 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
				06/17/21	Payment	21 2	Water	025	CK		PAYARGO WATER		141.68-	0.00	0.00
				08/13/21	Bill	21 3	Water	W01		18899150			174.06		174.06
				08/13/21	Bill	21 3	Water	M04					9.00		183.06
				09/14/21	Payment	21 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	174.06
				09/14/21	Payment	21 3	Water	025	CK		PAYARGO WATER		174.06-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		18899150			340.03		340.03
				11/17/21	Bill	21 4	Water	M04					9.00		349.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3292-0	R		16 EDGAR PLACE	FORD, JEFFREY S. & MEGUMI M.				
Water: 2								
							Prev. Bal:	2.83
09/19/14	Overpayment	Water	025 CK			0.07-	0.00	2.76
05/12/15	Overpayment	Water	025 CK			2.07-	0.00	0.69
08/31/15	Overpayment	Water	025 CK 9359	Cash Letter		0.69-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	17769096		97.15		97.15
02/06/20	Bill	20 1 Water	M04			9.00		106.15
02/24/20	Payment	20 1 Water	M04 CR 3776152191	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/24/20	Payment	20 1 Water	025 CR 3776152191	ONLINE PAYMENTS		97.15-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	17769096		153.82		153.82
05/15/20	Bill	20 2 Water	M04			9.00		162.82
06/15/20	Payment	20 2 Water	M04 CR 3783481334	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
06/15/20	Payment	20 2 Water	025 CR 3783481334	ONLINE PAYMENTS		153.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	17769096		315.74		315.74
08/14/20	Bill	20 3 Water	M04			9.00		324.74
09/09/20	Payment	20 3 Water	M04 CK 171	CASH LETTER	M04	9.00-	0.00	315.74
09/09/20	Payment	20 3 Water	025 CK 171	CASH LETTER		315.74-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	17769096		186.21		186.21
11/16/20	Bill	20 4 Water	M04			9.00		195.21
12/07/20	Payment	20 4 Water	M04 CK 172	CASH LETTER	M04	9.00-	0.00	186.21
12/07/20	Payment	20 4 Water	025 CK 172	CASH LETTER		186.21-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	17769096		331.94		331.94
02/17/21	Bill	21 1 Water	M04			9.00		340.94
03/08/21	Payment	21 1 Water	M04 CK 175	CASH LETTER	M04	9.00-	0.00	331.94
03/08/21	Payment	21 1 Water	025 CK 175	CASH LETTER		331.94-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	17769096		165.97		165.97
05/14/21	Bill	21 2 Water	M04			9.00		174.97
05/28/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	165.97
05/28/21	Payment	21 2 Water	025 CK	PAYARGO WATER		165.97-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	17769096		133.58		133.58
08/13/21	Bill	21 3 Water	M04			9.00		142.58
11/03/21	Payment	21 3 Water	M04 CK 3817348265	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
11/03/21	Payment	21 3 Water	025 CK 3817348265	ONLINE PAYMENTS		133.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	17769096		307.65		307.65
11/17/21	Bill	21 4 Water	M04			9.00		316.65
3295-0	R		26 EDGAR PLACE	HUGHES, MARC & EDWARDS, SUZANNE				
Water: 2								
							Prev. Bal:	4.71
12/01/15	Overpayment	Water	025 CK 0042930017	CASH LETTER		0.35-	0.00	4.36
04/04/17	Overpayment	Water	025 CK			4.36-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069582		24.29		24.29
02/06/20	Bill	20 1 Water	M04			9.00		33.29
02/12/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	24.29
02/12/20	Payment	20 1 Water	025 CK	PAYARGO WATER		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069582		36.43		36.43
05/15/20	Bill	20 2 Water	M04			9.00		45.43
05/26/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	36.43
05/26/20	Payment	20 2 Water	025 CK	PAYARGO WATER		36.43-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069582		32.38		32.38
08/14/20	Bill	20 3 Water	M04			9.00		41.38
08/28/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3295-0	26 EDGAR PLACE		Continued							
08/28/20	Payment	20 3 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45069582		28.34		28.34
11/16/20	Bill	20 4 Water	M04					9.00		37.34
11/25/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	28.34
11/25/20	Payment	20 4 Water	025	CK		PAYARGO WATER		28.34-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069582		40.48		40.48
02/17/21	Bill	21 1 Water	M04					9.00		49.48
02/24/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	40.48
02/24/21	Payment	21 1 Water	025	CK		PAYARGO WATER		40.48-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069582		32.38		32.38
05/14/21	Bill	21 2 Water	M04					9.00		41.38
05/26/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
05/26/21	Payment	21 2 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069582		24.29		24.29
08/13/21	Bill	21 3 Water	M04					9.00		33.29
08/30/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	24.29
08/30/21	Payment	21 3 Water	025	CK		PAYARGO WATER		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069582		32.38		32.38
11/17/21	Bill	21 4 Water	M04					9.00		41.38
3296-0	R		28 EDGAR PLACE			ROSARIO, FRANCISCO				
Water: 2										
									Prev. Bal:	125.43
09/15/16	Overpayment	Water	025	CK	452	CASH LETTER		0.01-	0.00	125.42
05/29/18	Overpayment	Water	025	CK	478	CASH LETTER		43.56-	0.00	81.86
06/24/19	Overpayment	Water	025	CK	SEMPER FI FD			81.86-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			34801619		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
02/21/20	Payment	20 1 Water	M04	CR	3776029549	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/21/20	Payment	20 1 Water	025	CR	3776029549	ONLINE PAYMENTS		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			34801619		109.30		109.30
05/15/20	Bill	20 2 Water	M04					9.00		118.30
06/25/20	Payment	20 2 Water	M04	CK	3784262382	ONLINE PAYMENT	M04	9.00-	0.02-	109.30
06/25/20	Payment	20 2 Water	025	CK	3784262382	ONLINE PAYMENT		109.30-	0.24-	0.00
08/14/20	Bill	20 3 Water	W01			34801619		133.58		133.58
08/14/20	Bill	20 3 Water	M04					9.00		142.58
09/18/20	Payment	20 3 Water	025	CR	3789327280	ONLINE PAYMENTS		133.58-	0.06-	9.00
09/18/20	Payment	20 3 Water	M04	CR	3789327280	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			34801619		93.10		93.10
11/16/20	Bill	20 4 Water	M04					9.00		102.10
12/16/20	Payment	20 4 Water	M04	CR	3795085846	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
12/16/20	Payment	20 4 Water	025	CR	3795085846	ONLINE PAYMENTS		93.10-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			34801619		72.86		72.86
02/17/21	Bill	21 1 Water	M04					9.00		81.86
03/18/21	Payment	21 1 Water	M04	CR	3801886473	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/18/21	Payment	21 1 Water	025	CR	3801886473	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			34801619		80.96		80.96
05/14/21	Bill	21 2 Water	M04					9.00		89.96
05/25/21	Payment	21 2 Water	M04	CR	3807513476	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
05/25/21	Payment	21 2 Water	025	CR	3807513476	ONLINE PAYMENTS		80.96-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			34801619		121.44		121.44
08/13/21	Bill	21 3 Water	M04					9.00		130.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3296-0	28 EDGAR PLACE		Continued					
09/02/21	Payment	21 3 Water	M04 CK 3813473316	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
09/02/21	Payment	21 3 Water	025 CK 3813473316	ONLINE PAYMENTS		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	34801619		165.97		165.97
11/17/21	Bill	21 4 Water	M04			9.00		174.97
3298-0	R		34 EDGAR PLACE	CALLAGHAN, PATRICK S. & ROSEMARY				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069559		109.30		109.30
02/06/20	Bill	20 1 Water	M04			9.00		118.30
05/15/20	Bill	20 2 Water	W01	45069559		129.54		247.84
05/15/20	Bill	20 2 Water	M04			9.00		256.84
08/14/20	Bill	20 3 Water	W01	45069559		157.87		414.71
08/14/20	Bill	20 3 Water	M04			9.00		423.71
11/16/20	Bill	20 4 Water	W01	45069559		76.91		500.62
11/16/20	Bill	20 4 Water	M04			9.00		509.62
02/17/21	Bill	21 1 Water	W01	45069559		97.15		606.77
02/17/21	Bill	21 1 Water	M04			9.00		615.77
05/03/21	Payment	20 1 Water	M04 CK 3806136827	ONLINE PAYMENTS	M04	9.00-	0.42-	606.77
05/03/21	Payment	20 1 Water	025 CK 3806136827	ONLINE PAYMENTS		109.30-	5.15-	497.47
05/03/21	Payment	20 2 Water	M04 CK 3806136827	ONLINE PAYMENTS	M04	9.00-	0.24-	488.47
05/03/21	Payment	20 2 Water	025 CK 3806136827	ONLINE PAYMENTS		129.54-	3.45-	358.93
05/03/21	Payment	20 3 Water	M04 CK 3806136827	ONLINE PAYMENTS	M04	9.00-	0.06-	349.93
05/03/21	Payment	20 3 Water	025 CK 3806136827	ONLINE PAYMENTS		157.87-	1.02-	192.06
05/03/21	Payment	20 4 Water	M04 CK 3806136827	ONLINE PAYMENTS	M04	9.00-	0.00	183.06
05/03/21	Payment	20 4 Water	025 CK 3806136827	ONLINE PAYMENTS		76.91-	0.00	106.15
05/03/21	Payment	21 1 Water	M04 CK 3806136827	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/03/21	Payment	21 1 Water	025 CK 3806136827	ONLINE PAYMENTS		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069559		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77
08/13/21	Bill	21 3 Water	W01	45069559		125.49		199.26
08/13/21	Bill	21 3 Water	M04			9.00		208.26
11/17/21	Bill	21 4 Water	W01	45069559		76.91		285.17
11/17/21	Bill	21 4 Water	M04			9.00		294.17
3299-0	R		40 EDGAR PLACE	FENWICK, JOHN D. & JANET L.				
Water: 2								
							Prev. Bal:	0.16
06/12/14	Overpayment	Water	025 CK			0.16-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685113		117.39		117.39
02/06/20	Bill	20 1 Water	M04			9.00		126.39
02/20/20	Payment	20 1 Water	M04 CK 5171	CASH LETTER	M04	9.00-	0.00	117.39
02/20/20	Payment	20 1 Water	025 CK 5171	CASH LETTER		117.39-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43685113		129.54		129.54
05/15/20	Bill	20 2 Water	M04			9.00		138.54
06/03/20	Payment	20 2 Water	M04 CK 5298	CASH LETTER	M04	9.00-	0.00	129.54
06/03/20	Payment	20 2 Water	025 CK 5298	CASH LETTER		129.54-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685113		129.54		129.54
08/14/20	Bill	20 3 Water	M04			9.00		138.54
09/10/20	Payment	20 3 Water	M04 CK 5431	CASH LETTER	M04	9.00-	0.00	129.54
09/10/20	Payment	20 3 Water	025 CK 5431	CASH LETTER		129.54-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685113		109.30		109.30
11/16/20	Bill	20 4 Water	M04			9.00		118.30

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3299-0	40	EDGAR PLACE	Continued											
				12/24/20	Payment	20 4	Water	025	CK 5518			109.30-	0.00	9.00
				12/24/20	Payment	20 4	Water	M04	CK 5518		M04	9.00-	0.00	0.00
				02/17/21	Bill	21 1	Water	W01		43685113		113.34		113.34
				02/17/21	Bill	21 1	Water	M04				9.00		122.34
				03/23/21	Payment	21 1	Water	M04	CK 5583	CASH LETTER	M04	9.00-	0.00	113.34
				03/23/21	Payment	21 1	Water	025	CK 5583	CASH LETTER		113.34-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		43685113		101.20		101.20
				05/14/21	Bill	21 2	Water	M04				9.00		110.20
				05/28/21	Payment	21 2	Water	M04	CK 5634	CASH LETTER	M04	9.00-	0.00	101.20
				05/28/21	Payment	21 2	Water	025	CK 5634	CASH LETTER		101.20-	0.00	0.00
				08/13/21	Bill	21 3	Water	W01		43685113		93.10		93.10
				08/13/21	Bill	21 3	Water	M04				9.00		102.10
				09/08/21	Payment	21 3	Water	025	CK 305			93.10-	0.00	9.00
				09/08/21	Payment	21 3	Water	M04	CK 305		M04	9.00-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		43685113		117.39		117.39
				11/17/21	Bill	21 4	Water	M04				9.00		126.39
3300-0	R	42 EDGAR PLACE	KANEVSKY, ANDREW & ALLISON											
Water: 2														
													Prev. Bal:	58.53
				07/21/15	Overpayment		Water	025	CK 2201	CASH LATTER		0.08-	0.00	58.45
				10/19/16	Overpayment		Water	025	CK 0	CASH LETTER		58.45-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		45070280		44.53		44.53
				02/06/20	Bill	20 1	Water	M04				9.00		53.53
				05/15/20	Bill	20 2	Water	W01		45070280		121.44		174.97
				05/15/20	Bill	20 2	Water	M04				9.00		183.97
				07/16/20	Payment	20 1	Water	M04	CK 3785638838	ONLINE PAYMENT	M04	9.00-	0.25-	174.97
				07/16/20	Payment	20 1	Water	025	CK 3785638838	ONLINE PAYMENT		44.53-	1.22-	130.44
				07/16/20	Payment	20 2	Water	M04	CK 3785638838	ONLINE PAYMENT	M04	9.00-	0.06-	121.44
				07/16/20	Payment	20 2	Water	025	CK 3785638838	ONLINE PAYMENT		121.44-	0.84-	0.00
				08/14/20	Bill	20 3	Water	W01		45070280		80.96		80.96
				08/14/20	Bill	20 3	Water	M04				9.00		89.96
				11/16/20	Bill	20 4	Water	W01		45070280		52.62		142.58
				11/16/20	Bill	20 4	Water	M04				9.00		151.58
				02/17/21	Bill	21 1	Water	W01		45070280		48.58		200.16
				02/17/21	Bill	21 1	Water	M04				9.00		209.16
				05/14/21	Bill	21 2	Water	W01		45070280		36.43		245.59
				05/14/21	Bill	21 2	Water	M04				9.00		254.59
				08/13/21	Bill	21 3	Water	W01		45070280		44.53		299.12
				08/13/21	Bill	21 3	Water	M04				9.00		308.12
				08/17/21	Payment	20 3	Water	M04	CK 3812556140	ONLINE PAYMENTS	M04	9.00-	0.06-	299.12
				08/17/21	Payment	20 3	Water	025	CK 3812556140	ONLINE PAYMENTS		80.96-	0.52-	218.16
				08/17/21	Payment	20 4	Water	M04	CK 3812556140	ONLINE PAYMENTS	M04	9.00-	0.00	209.16
				08/17/21	Payment	20 4	Water	025	CK 3812556140	ONLINE PAYMENTS		52.62-	0.00	156.54
				08/17/21	Payment	21 1	Water	M04	CK 3812556140	ONLINE PAYMENTS	M04	9.00-	0.00	147.54
				08/17/21	Payment	21 1	Water	025	CK 3812556140	ONLINE PAYMENTS		48.58-	0.00	98.96
				08/17/21	Payment	21 2	Water	M04	CK 3812556140	ONLINE PAYMENTS	M04	9.00-	0.00	89.96
				08/17/21	Payment	21 2	Water	025	CK 3812556140	ONLINE PAYMENTS		36.43-	0.00	53.53
				08/17/21	Payment	21 3	Water	M04	CK 3812556140	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
				08/17/21	Payment	21 3	Water	025	CK 3812556140	ONLINE PAYMENTS		44.53-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		45070280		40.48		40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3300-0	42 EDGAR PLACE		Continued							
11/17/21	Bill	21 4 Water	M04					9.00		49.48
3301-0	R		46 EDGAR PLACE			ROAKE, JOHN F. & JOAN M. MOORE				
Water: 2										
									Prev. Bal:	1.62
06/12/14	Overpayment	Water	025	CK				0.35-	0.00	1.27
03/10/16	Overpayment	Water	025	CK	833			0.60-	0.00	0.67
06/13/18	Overpayment	Water	025	CK	1046	CASH LETTER		0.06-	0.00	0.61
03/15/19	Overpayment	Water	025	CK	1075			0.61-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069597		149.78		149.78
02/06/20	Bill	20 1 Water	M04					9.00		158.78
03/16/20	Payment	20 1 Water	M04	CK	3777683432	ONLINE PAYMENTS	M04	9.00-	0.01-	149.78
03/16/20	Payment	20 1 Water	025	CK	3777683432	ONLINE PAYMENTS		149.78-	0.10-	0.00
05/15/20	Bill	20 2 Water	W01			45069597		165.97		165.97
05/15/20	Bill	20 2 Water	M04					9.00		174.97
06/08/20	Payment	20 2 Water	M04	CK	3783083202	ONLINE PAYMENT	M04	9.00-	0.00	165.97
06/08/20	Payment	20 2 Water	025	CK	3783083202	ONLINE PAYMENT		165.97-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069597		165.97		165.97
08/14/20	Bill	20 3 Water	M04					9.00		174.97
09/14/20	Payment	20 3 Water	M04	CK	3788945919	ONLINE PAYMENT	M04	9.00-	0.00	165.97
09/14/20	Payment	20 3 Water	025	CK	3788945919	ONLINE PAYMENT		165.97-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45069597		149.78		149.78
11/16/20	Bill	20 4 Water	M04					9.00		158.78
12/08/20	Payment	20 4 Water	M04	CK	1171	CASH LETTER	M04	9.00-	0.00	149.78
12/08/20	Payment	20 4 Water	025	CK	1171	CASH LETTER		149.78-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069597		190.26		190.26
02/17/21	Bill	21 1 Water	M04					9.00		199.26
03/19/21	Payment	21 1 Water	M04	CK	1177	CASH LETTER	M04	9.00-	0.00	190.26
03/19/21	Payment	21 1 Water	025	CK	1177	CASH LETTER		190.26-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069597		137.63		137.63
05/14/21	Bill	21 2 Water	M04					9.00		146.63
06/22/21	Payment	21 2 Water	M04	CK	3809174876	ONLINE PAYMENT	M04	9.00-	0.00	137.63
06/22/21	Payment	21 2 Water	025	CK	3809174876	ONLINE PAYMENT		137.63-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069597		133.58		133.58
08/13/21	Bill	21 3 Water	M04					9.00		142.58
09/29/21	Payment	21 3 Water	M04	CK	1214	CASH LETTER	M04	9.00-	0.00	133.58
09/29/21	Payment	21 3 Water	025	CK	1214	CASH LETTER		133.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069597		149.78		149.78
11/17/21	Bill	21 4 Water	M04					9.00		158.78
3304-0	R		56 EDGAR PLACE			MARTIN, SUSAN				
Water: 2										
									Prev. Bal:	9.49
09/15/14	Overpayment	Water	025	CK				0.03-	0.00	9.46
07/09/15	Overpayment	Water	025	CK	0020194636	cash letter		0.36-	0.00	9.10
09/09/15	Overpayment	Water	025	CK	0029367880	cash letter		8.68-	0.00	0.42
05/25/17	Overpayment	Water	025	CK				0.42-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685020		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
04/20/20	Payment	20 1 Water	M04	CR	3780141356	ONLINE PAYMENT	M04	9.00-	0.07-	48.58
04/20/20	Payment	20 1 Water	025	CR	3780141356	ONLINE PAYMENT		48.58-	0.40-	0.00
05/15/20	Bill	20 2 Water	W01			43685020		56.67		56.67
05/15/20	Bill	20 2 Water	M04					9.00		65.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3304-0	56 EDGAR PLACE		Continued					
07/31/20	Payment	20 2 Water	M04 CR 3786478129	ONLINE PAYMENT	M04	9.00-	0.09-	56.67
07/31/20	Payment	20 2 Water	025 CR 3786478129	ONLINE PAYMENT		56.67-	0.57-	0.00
08/14/20	Bill	20 3 Water	W01	43685020		80.96		80.96
08/14/20	Bill	20 3 Water	M04			9.00		89.96
10/12/20	Payment	20 3 Water	M04 CR 3790651773	ONLINE PAYMENT	M04	9.00-	0.05-	80.96
10/12/20	Payment	20 3 Water	025 CR 3790651773	ONLINE PAYMENT		80.96-	0.47-	0.00
11/16/20	Bill	20 4 Water	W01	43685020		60.72		60.72
11/16/20	Bill	20 4 Water	M04			9.00		69.72
02/17/21	Bill	21 1 Water	W01	43685020		68.82		138.54
02/17/21	Bill	21 1 Water	M04			9.00		147.54
04/19/21	Payment	20 4 Water	M04 CR 3804634853	ONLINE PAYMENTS	M04	9.00-	0.00	138.54
04/19/21	Payment	20 4 Water	025 CR 3804634853	ONLINE PAYMENTS		60.72-	0.00	77.82
04/19/21	Payment	21 1 Water	M04 CR 3804634853	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
04/19/21	Payment	21 1 Water	025 CR 3804634853	ONLINE PAYMENTS		68.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685020		56.67		56.67
05/14/21	Bill	21 2 Water	M04			9.00		65.67
07/19/21	Payment	21 2 Water	M04 CR 3810673222	ONLINE PAYMENT	M04	9.00-	0.00	56.67
07/19/21	Payment	21 2 Water	025 CR 3810673222	ONLINE PAYMENT		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685020		76.91		76.91
08/13/21	Bill	21 3 Water	M04			9.00		85.91
11/17/21	Bill	21 4 Water	W01	43685020		60.72		146.63
11/17/21	Bill	21 4 Water	M04			9.00		155.63
3305-0	R		58 EDGAR PLACE	CASCIO, JOSEPH R & KIKIRAS,PATRICIA				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069920		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
03/10/20	Payment	20 1 Water	M04 CR 3777288474	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/10/20	Payment	20 1 Water	025 CR 3777288474	ONLINE PAYMENT		56.67-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069920		68.82		68.82
05/15/20	Bill	20 2 Water	M04			9.00		77.82
06/08/20	Payment	20 2 Water	M04 CR 3783026055	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/08/20	Payment	20 2 Water	025 CR 3783026055	ONLINE PAYMENT		68.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069920		72.86		72.86
08/14/20	Bill	20 3 Water	M04			9.00		81.86
09/14/20	Payment	20 3 Water	M04 CR 3788942117	ONLINE PAYMENT	M04	9.00-	0.00	72.86
09/14/20	Payment	20 3 Water	025 CR 3788942117	ONLINE PAYMENT		72.86-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45069920		52.62		52.62
11/16/20	Bill	20 4 Water	M04			9.00		61.62
12/03/20	Payment	20 4 Water	M04 CR 3794096162	ONLINE PAYMENT	M04	9.00-	0.00	52.62
12/03/20	Payment	20 4 Water	025 CR 3794096162	ONLINE PAYMENT		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45069920		68.82		68.82
02/17/21	Bill	21 1 Water	M04			9.00		77.82
03/04/21	Payment	21 1 Water	M04 CR 3800678666	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
03/04/21	Payment	21 1 Water	025 CR 3800678666	ONLINE PAYMENTS		68.82-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069920		60.72		60.72
05/14/21	Bill	21 2 Water	M04			9.00		69.72
06/04/21	Payment	21 2 Water	M04 CK 3808074880	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/04/21	Payment	21 2 Water	025 CK 3808074880	ONLINE PAYMENT		60.72-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069920		68.82		68.82
08/13/21	Bill	21 3 Water	M04			9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3305-0	58 EDGAR PLACE		Continued					
09/13/21	Payment	21 3 Water	M04 CR 3813972712	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/13/21	Payment	21 3 Water	025 CR 3813972712	ONLINE PAYMENTS		68.82-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069920		64.77		64.77
11/17/21	Bill	21 4 Water	M04			9.00		73.77
3312-0	R		32 MAPLE PLACE	SIMKO, JOHN & HARRIS, PATTI ANN				
Water: 2								
							Prev. Bal:	0.03
09/11/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930931		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
05/15/20	Bill	20 2 Water	W01	43930931		117.39		179.01
05/15/20	Bill	20 2 Water	M04			9.00		188.01
06/05/20	Payment	20 1 Water	M04 CR 3782941821	ONLINE PAYMENT	M04	9.00-	0.16-	179.01
06/05/20	Payment	20 1 Water	025 CR 3782941821	ONLINE PAYMENT		52.62-	0.96-	126.39
06/05/20	Payment	20 2 Water	M04 CR 3782941821	ONLINE PAYMENT	M04	9.00-	0.00	117.39
06/05/20	Payment	20 2 Water	025 CR 3782941821	ONLINE PAYMENT		117.39-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930931		202.40		202.40
08/14/20	Bill	20 3 Water	M04			9.00		211.40
11/16/20	Bill	20 4 Water	W01	43930931		186.21		397.61
11/16/20	Bill	20 4 Water	M04			9.00		406.61
11/17/20	Payment	20 3 Water	M04 CK 3793115461	ONLINE PAYMENT	M04	9.00-	0.12-	397.61
11/17/20	Payment	20 3 Water	025 CK 3793115461	ONLINE PAYMENT		202.40-	2.74-	195.21
11/17/20	Payment	20 4 Water	M04 CK 3793115461	ONLINE PAYMENT	M04	9.00-	0.00	186.21
11/17/20	Payment	20 4 Water	025 CK 3793115461	ONLINE PAYMENT		186.21-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930931		202.40		202.40
02/17/21	Bill	21 1 Water	M04			9.00		211.40
02/19/21	Payment	21 1 Water	M04 CK 3799456024	ONLINE PAYMENT	M04	9.00-	0.00	202.40
02/19/21	Payment	21 1 Water	025 CK 3799456024	ONLINE PAYMENT		202.40-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930931		141.68		141.68
05/14/21	Bill	21 2 Water	M04			9.00		150.68
08/13/21	Bill	21 3 Water	W01	43930931		141.68		292.36
08/13/21	Bill	21 3 Water	M04			9.00		301.36
08/17/21	Payment	21 2 Water	M04 CK 3812550449	ONLINE PAYMENTS	M04	9.00-	0.00	292.36
08/17/21	Payment	21 2 Water	025 CK 3812550449	ONLINE PAYMENTS		141.68-	0.00	150.68
08/17/21	Payment	21 3 Water	M04 CK 3812550449	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
08/17/21	Payment	21 3 Water	025 CK 3812550449	ONLINE PAYMENTS		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930931		174.06		174.06
11/17/21	Bill	21 4 Water	M04			9.00		183.06
3315-0	R		18 MAPLE PLACE	HASSAN, MICHAEL S.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	43931164		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
05/15/20	Bill	20 2 Water	W01	43931164		56.67		110.20
05/15/20	Bill	20 2 Water	M04			9.00		119.20
08/14/20	Bill	20 3 Water	W01	43931164		85.01		204.21
08/14/20	Bill	20 3 Water	M04			9.00		213.21
09/25/20	Payment	20 1 Water	025 CK 32267			44.53-	1.90-	168.68
09/25/20	Payment	20 1 Water	M04 CK 32267		M04	9.00-	0.38-	159.68
09/25/20	Payment	20 2 Water	025 CK 32267			56.67-	1.26-	103.01
09/25/20	Payment	20 2 Water	M04 CK 32267		M04	9.00-	0.20-	94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3315-0	18 MAPLE PLACE		Continued							
09/25/20	Payment	20 3 Water	025	CK	32267			85.01-	0.17-	9.00
09/25/20	Payment	20 3 Water	M04	CK	32267		M04	9.00-	0.02-	0.00
11/16/20	Bill	20 4 Water	W01			43931164		76.91		76.91
11/16/20	Bill	20 4 Water	M04					9.00		85.91
02/17/21	Bill	21 1 Water	W01			43931164		85.01		170.92
02/17/21	Bill	21 1 Water	M04					9.00		179.92
05/14/21	Bill	21 2 Water	W01			43931164		72.86		252.78
05/14/21	Bill	21 2 Water	M04					9.00		261.78
07/27/21	Payment	20 4 Water	025	CK	1077			76.91-	0.00	184.87
07/27/21	Payment	20 4 Water	M04	CK	1077		M04	9.00-	0.00	175.87
07/27/21	Payment	21 1 Water	025	CK	1077			85.01-	0.00	90.86
07/27/21	Payment	21 1 Water	M04	CK	1077		M04	9.00-	0.00	81.86
07/27/21	Payment	21 2 Water	025	CK	1077			72.86-	0.00	9.00
07/27/21	Payment	21 2 Water	M04	CK	1077		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931164		80.96		80.96
08/13/21	Bill	21 3 Water	M04					9.00		89.96
11/08/21	Payment	21 3 Water	025	CS				80.96-	0.00	9.00
11/08/21	Payment	21 3 Water	M04	CS			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931164		117.39		117.39
11/17/21	Bill	21 4 Water	M04					9.00		126.39
3317-0	R		4 MAPLE PLACE			SAAVEDRA, IVONNE				
Water: 2										
									Prev. Bal:	0.03
09/04/14	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930898		64.77		64.77
02/06/20	Bill	20 1 Water	M04					9.00		73.77
02/28/20	Payment	20 1 Water	M04	CK	1445	CASH LETTER	M04	9.00-	0.00	64.77
02/28/20	Payment	20 1 Water	025	CK	1445	CASH LETTER		64.77-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930898		36.43		36.43
05/15/20	Bill	20 2 Water	M04					9.00		45.43
05/27/20	Payment	20 2 Water	M04	CK	1463	CASH LETTER	M04	9.00-	0.00	36.43
05/27/20	Payment	20 2 Water	025	CK	1463	CASH LETTER		36.43-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930898		48.58		48.58
08/14/20	Bill	20 3 Water	M04					9.00		57.58
08/24/20	Payment	20 3 Water	M04	CK	1487	CASH LETTER	M04	9.00-	0.00	48.58
08/24/20	Payment	20 3 Water	025	CK	1487	CASH LETTER		48.58-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930898		32.38		32.38
11/16/20	Bill	20 4 Water	M04					9.00		41.38
11/23/20	Payment	20 4 Water	025	CK	ABRAXAS			32.38-	0.00	9.00
11/23/20	Payment	20 4 Water	M04	CK	ABRAXAS		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930898		52.62		52.62
02/17/21	Bill	21 1 Water	M04					9.00		61.62
03/31/21	Overpayment	Water	025	CK		PAYARGO WATER		0.38-	0.00	61.24
03/31/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.24
03/31/21	Payment	21 1 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.38-
05/13/21	Appl Ovr	21 2 Water	001	CK		FR Water 03/31/21		0.38-	0.00	0.38-
05/14/21	Bill	21 2 Water	W01			43930898		56.67		56.29
05/14/21	Bill	21 2 Water	M04					9.00		65.29
06/03/21	Overpayment	Water	025	CK		PAYARGO WATER		0.71-	0.00	64.58
06/03/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	55.58
06/03/21	Payment	21 2 Water	025	CK		PAYARGO WATER		56.29-	0.00	0.71-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3317-0	4 MAPLE PLACE		Continued							
08/13/21	Bill	21 3	Water	W01		43930898		56.67		55.96
08/13/21	Bill	21 3	Water	M04				9.00		64.96
08/13/21	Appl Ovr	21 3	Water	001	CK	FR Water	06/03/21	0.71-	0.00	64.96
10/12/21	Overpayment		Water	025	CK	PAYARGO WATER		0.04-	0.00	64.92
10/12/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	55.92
10/12/21	Payment	21 3	Water	025	CK	PAYARGO WATER		55.96-	0.00	0.04-
11/17/21	Bill	21 4	Water	W01		43930898		56.67		56.63
11/17/21	Bill	21 4	Water	M04				9.00		65.63
11/17/21	Appl Ovr	21 4	Water	001	CK	FR Water	10/12/21	0.04-	0.00	65.63
3318-0	R		58 VREELAND AVENUE			HUME, LUKE & JESSICA				
Water: 2										
									Prev. Bal:	24.29
11/26/18	Overpayment		Water	025	CK			24.29-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		19276651		60.72		60.72
02/06/20	Bill	20 1	Water	M04				9.00		69.72
02/20/20	Payment	20 1	Water	M04	CK 5407	CASH LETTER	M04	9.00-	0.00	60.72
02/20/20	Payment	20 1	Water	025	CK 5407	CASH LETTER		60.72-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		19276651		76.91		76.91
05/15/20	Bill	20 2	Water	M04				9.00		85.91
06/05/20	Payment	20 2	Water	M04	CK 5423	CASH LETTER	M04	9.00-	0.00	76.91
06/05/20	Payment	20 2	Water	025	CK 5423	CASH LETTER		76.91-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		19276651		137.63		137.63
08/14/20	Bill	20 3	Water	M04				9.00		146.63
09/03/20	Payment	20 3	Water	M04	CK 5441	CASH LETTER	M04	9.00-	0.00	137.63
09/03/20	Payment	20 3	Water	025	CK 5441	CASH LETTER		137.63-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		19276651		178.11		178.11
11/16/20	Bill	20 4	Water	M04				9.00		187.11
02/17/21	Bill	21 1	Water	W01		19276651		89.06		276.17
02/17/21	Bill	21 1	Water	M04				9.00		285.17
03/05/21	Payment	20 4	Water	025	CK 1019			178.11-	0.00	107.06
03/05/21	Payment	20 4	Water	M04	CK 1019		M04	9.00-	0.00	98.06
03/05/21	Payment	21 1	Water	025	CK 1019			89.06-	0.00	9.00
03/05/21	Payment	21 1	Water	M04	CK 1019		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		19276651		89.06		89.06
05/14/21	Bill	21 2	Water	M04				9.00		98.06
05/28/21	Payment	21 2	Water	M04	CK 3807673278	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/28/21	Payment	21 2	Water	025	CK 3807673278	ONLINE PAYMENTS		89.06-	0.00	0.00
07/30/21	Bill	21 3	Water	W01	Final	19276651		20.24		20.24
08/13/21	Bill	21 3	Water	W01		19276651		20.24		40.48
08/13/21	Bill	21 3	Water	M04				9.00		49.48
08/16/21	Payment	21 3	Water	025	CK RIDGE TTL.			11.24-	0.00	38.24
08/16/21	Payment	21 3	Water	M04	CK RIDGE TTL.		M04	9.00-	0.00	29.24
11/17/21	Payment	21 3	Water	025	CR 3818338388	ONLINE PAYMENT		29.24-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		19276651		105.25		105.25
11/17/21	Bill	21 4	Water	M04				9.00		114.25
3321-0	R		15 MAPLE PLACE			HOSSEINY, THERESA & EMAN				
Water: 2										
									Prev. Bal:	20.34
09/05/14	Overpayment		Water	025	CK			0.03-	0.00	20.31
01/24/17	Overpayment		Water	025	CK			11.21-	0.00	9.10
03/24/17	Overpayment		Water	025	CK 3372	CASH LETTER		8.97-	0.00	0.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3321-0	15 MAPLE PLACE		Continued							
10/21/19	Overpayment	Water	025	CK	3679			0.13-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930924		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06
05/15/20	Bill	20 2 Water	W01			43930924		97.15		195.21
05/15/20	Bill	20 2 Water	M04					9.00		204.21
08/14/20	Bill	20 3 Water	W01			43930924		117.39		321.60
08/14/20	Bill	20 3 Water	M04					9.00		330.60
11/16/20	Bill	20 4 Water	W01			43930924		89.06		419.66
11/16/20	Bill	20 4 Water	M04					9.00		428.66
02/17/21	Bill	21 1 Water	W01			43930924		72.86		501.52
02/17/21	Bill	21 1 Water	M04					9.00		510.52
03/22/21	Payment	20 1 Water	025	CK	3779			89.06-	4.20-	421.46
03/22/21	Payment	20 1 Water	M04	CK	3779		M04	9.00-	0.42-	412.46
03/22/21	Payment	20 2 Water	025	CK	3779			33.04-	2.59-	379.42
03/22/21	Payment	20 2 Water	M04	CK	3779		M04	9.00-	0.24-	370.42
03/22/21	Payment	20 3 Water	025	CK	3779			0.00	0.76-	370.42
03/22/21	Payment	20 3 Water	M04	CK	3779		M04	0.00	0.06-	370.42
05/14/21	Bill	21 2 Water	W01			43930924		72.86		443.28
05/14/21	Bill	21 2 Water	M04					9.00		452.28
07/20/21	Payment	20 2 Water	025	CK	3810747888	ONLINE PAYMENT		64.11-	0.00	388.17
07/20/21	Payment	20 3 Water	M04	CK	3810747888	ONLINE PAYMENT	M04	9.00-	0.00	379.17
07/20/21	Payment	20 3 Water	025	CK	3810747888	ONLINE PAYMENT		117.39-	0.00	261.78
07/20/21	Payment	20 4 Water	M04	CK	3810747888	ONLINE PAYMENT	M04	9.00-	0.00	252.78
07/20/21	Payment	20 4 Water	025	CK	3810747888	ONLINE PAYMENT		89.06-	0.00	163.72
07/20/21	Payment	21 1 Water	M04	CK	3810747888	ONLINE PAYMENT	M04	9.00-	0.00	154.72
07/20/21	Payment	21 1 Water	025	CK	3810747888	ONLINE PAYMENT		2.44-	0.00	152.28
08/13/21	Bill	21 3 Water	W01			43930924		101.20		253.48
08/13/21	Bill	21 3 Water	M04					9.00		262.48
11/17/21	Bill	21 4 Water	W01			43930924		161.92		424.40
11/17/21	Bill	21 4 Water	M04					9.00		433.40
3323-0	R		27 MAPLE PLACE			BRUNO, JONATHAN JOSEPH				
Water: 2										
									Prev. Bal:	9.86
09/25/19	Overpayment	Water	025	CS				9.86-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070197		109.30		109.30
02/06/20	Bill	20 1 Water	M04					9.00		118.30
05/15/20	Payment	20 1 Water	M04	CR	3781759478	ONLINE PAYMENT	M04	9.00-	0.12-	109.30
05/15/20	Payment	20 1 Water	025	CR	3781759478	ONLINE PAYMENT		109.30-	1.51-	0.00
05/15/20	Bill	20 2 Water	W01			45070197		117.39		117.39
05/15/20	Bill	20 2 Water	M04					9.00		126.39
08/14/20	Payment	20 2 Water	M04	CR	3787369888	ONLINE PAYMENTS	M04	9.00-	0.12-	117.39
08/14/20	Payment	20 2 Water	025	CR	3787369888	ONLINE PAYMENTS		117.39-	1.54-	0.00
08/14/20	Bill	20 3 Water	W01			45070197		344.08		344.08
08/14/20	Bill	20 3 Water	M04					9.00		353.08
11/16/20	Payment	20 3 Water	M04	CR	3793022455	ONLINE PAYMNETS	M04	9.00-	0.12-	344.08
11/16/20	Payment	20 3 Water	025	CR	3793022455	ONLINE PAYMNETS		344.08-	4.59-	0.00
11/16/20	Bill	20 4 Water	W01			45070197		194.30		194.30
11/16/20	Bill	20 4 Water	M04					9.00		203.30
02/17/21	Bill	21 1 Water	W01			45070197		101.20		304.50
02/17/21	Bill	21 1 Water	M04					9.00		313.50
03/15/21	Payment	20 4 Water	M04	CR	3801331535	ONLINE PAYMENT	M04	9.00-	0.00	304.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3323-0	27 MAPLE PLACE		Continued							
03/15/21	Payment	20 4 Water	025	CR	3801331535	ONLINE PAYMENT		194.30-	0.00	110.20
03/15/21	Payment	21 1 Water	M04	CR	3801331535	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/15/21	Payment	21 1 Water	025	CR	3801331535	ONLINE PAYMENT		101.20-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070197		105.25		105.25
05/14/21	Bill	21 2 Water	M04					9.00		114.25
08/13/21	Bill	21 3 Water	W01			45070197		56.67		170.92
08/13/21	Bill	21 3 Water	M04					9.00		179.92
09/21/21	Payment	21 2 Water	M04	CR	3814504420	ONLINE PAYMENT	M04	9.00-	0.00	170.92
09/21/21	Payment	21 2 Water	025	CR	3814504420	ONLINE PAYMENT		105.25-	0.00	65.67
09/21/21	Payment	21 3 Water	M04	CR	3814504420	ONLINE PAYMENT	M04	9.00-	0.00	56.67
09/21/21	Payment	21 3 Water	025	CR	3814504420	ONLINE PAYMENT		56.67-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070197		182.16		182.16
11/17/21	Bill	21 4 Water	M04					9.00		191.16
3326-0	R		45 MAPLE PLACE			REMPUSHESKI, KATHRYN RUSSO				
Water: 2										
									Prev. Bal:	2.87
07/27/15	Overpayment	Water	025	CK	553	CASH LETTER		0.05-	0.00	2.82
11/18/15	Overpayment	Water	025	CK	183	CASH LETTER		0.70-	0.00	2.12
05/17/18	Overpayment	Water	025	CK	1303			0.55-	0.00	1.57
11/19/18	Overpayment	Water	025	CK	1321			0.60-	0.00	0.97
07/16/19	Overpayment	Water	025	CK	1401			0.24-	0.00	0.73
09/25/19	Overpayment	Water	025	CK	1382			0.73-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36123708		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
03/11/20	Payment	20 1 Water	M04	CK	1520	CASH LETTER	M04	9.00-	0.00	80.96
03/11/20	Payment	20 1 Water	025	CK	1520	CASH LETTER		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36123708		97.15		97.15
05/15/20	Bill	20 2 Water	M04					9.00		106.15
06/11/20	Payment	20 2 Water	M04	CK	1540	CASH LETTER	M04	9.00-	0.00	97.15
06/11/20	Payment	20 2 Water	025	CK	1540	CASH LETTER		97.15-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36123708		97.15		97.15
08/14/20	Bill	20 3 Water	M04					9.00		106.15
09/10/20	Payment	20 3 Water	M04	CK	1557	CASH LETTER	M04	9.00-	0.00	97.15
09/10/20	Payment	20 3 Water	025	CK	1557	CASH LETTER		97.15-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			36123708		52.62		52.62
11/16/20	Bill	20 4 Water	M04					9.00		61.62
12/04/20	Payment	20 4 Water	M04	CK	1566	CASH LETTER	M04	9.00-	0.00	52.62
12/04/20	Payment	20 4 Water	025	CK	1566	CASH LETTER		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36123708		52.62		52.62
02/17/21	Bill	21 1 Water	M04					9.00		61.62
03/22/21	Payment	21 1 Water	M04	CK	1578	CASH LETTER	M04	9.00-	0.00	52.62
03/22/21	Payment	21 1 Water	025	CK	1578	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36123708		40.48		40.48
05/14/21	Bill	21 2 Water	M04					9.00		49.48
06/14/21	Payment	21 2 Water	025	CK	1584			40.48-	0.00	9.00
06/14/21	Payment	21 2 Water	M04	CK	1584		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36123708		52.62		52.62
08/13/21	Bill	21 3 Water	M04					9.00		61.62
10/20/21	Payment	21 3 Water	M04	CK	1602	CASH LETTER	M04	9.00-	0.00	52.62
10/20/21	Payment	21 3 Water	025	CK	1602	CASH LETTER		52.62-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36123708		56.67		56.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3326-0	45 MAPLE PLACE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		65.67
3329-0	R		24 VREELAND AVENUE	SIN, JON & FILIPPELLI, ELIZABETH				
Water: 2								
							Prev. Bal:	0.01
09/04/14	Overpayment	Water	025 CK			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294767		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
04/14/20	Payment	20 1 Water	M04 CR 3779909200	ONLINE PAYMENT	M04	9.00-	0.06-	89.06
04/14/20	Payment	20 1 Water	025 CR 3779909200	ONLINE PAYMENT		89.06-	0.61-	0.00
05/15/20	Bill	20 2 Water	W01	44294767		89.06		89.06
05/15/20	Bill	20 2 Water	M04			9.00		98.06
06/01/20	Payment	20 2 Water	M04 CR 3782672904	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/01/20	Payment	20 2 Water	025 CR 3782672904	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294767		97.15		97.15
08/14/20	Bill	20 3 Water	M04			9.00		106.15
08/17/20	Payment	20 3 Water	M04 CR 3787452220	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/17/20	Payment	20 3 Water	025 CR 3787452220	ONLINE PAYMENTS		97.15-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294767		101.20		101.20
11/16/20	Bill	20 4 Water	M04			9.00		110.20
11/23/20	Payment	20 4 Water	M04 CR 3793427581	ONLINE PAYMENT	M04	9.00-	0.00	101.20
11/23/20	Payment	20 4 Water	025 CR 3793427581	ONLINE PAYMENT		101.20-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294767		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
02/18/21	Payment	21 1 Water	M04 CR 3799439389	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/18/21	Payment	21 1 Water	025 CR 3799439389	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44294767		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
05/17/21	Payment	21 2 Water	M04 CR 3806954690	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/17/21	Payment	21 2 Water	025 CR 3806954690	ONLINE PAYMENTS		20.24-	0.00	0.00
07/26/21	Bill	21 3 Water	W01 Final	44294767		20.24		20.24
08/03/21	Payment	21 3 Water	025 CK NORTH BERGEN			20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294767		20.24		20.24
08/13/21	Bill	21 3 Water	M04			9.00		29.24
08/30/21	Payment	21 3 Water	M04 CR 3813226069	ONLINE PAYMENT	M04	9.00-	0.00	20.24
08/30/21	Payment	21 3 Water	025 CR 3813226069	ONLINE PAYMENT		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294767		101.20		101.20
11/17/21	Bill	21 4 Water	M04			9.00		110.20
3331-0	R		38 VREELAND AVENUE	BIAFORE, FRANK & CHERYL				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	44294878		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
02/21/20	Payment	20 1 Water	M04 CK 3776043966	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/21/20	Payment	20 1 Water	025 CK 3776043966	ONLINE PAYMENTS		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44294878		97.15		97.15
05/15/20	Bill	20 2 Water	M04			9.00		106.15
05/26/20	Payment	20 2 Water	M04 CK 3782286280	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/26/20	Payment	20 2 Water	025 CK 3782286280	ONLINE PAYMENTS		97.15-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294878		85.01		85.01
08/14/20	Bill	20 3 Water	M04			9.00		94.01
10/28/20	Payment	20 3 Water	M04 CK 3791679430	ONLINE PAYMENT	M04	9.00-	0.08-	85.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3331-0	38	VREELAND AVENUE	Continued												
					10/28/20	Payment	20 3	Water	025	CK 3791679430	ONLINE PAYMENT		85.01-	0.79-	0.00
					11/16/20	Bill	20 4	Water	W01		44294878		97.15		97.15
					11/16/20	Bill	20 4	Water	M04				9.00		106.15
					01/26/21	Payment	20 4	Water	M04	CK 3797505443	ONLINE PAYMENT	M04	9.00-	0.00	97.15
					01/26/21	Payment	20 4	Water	025	CK 3797505443	ONLINE PAYMENT		97.15-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		44294878		117.39		117.39
					02/17/21	Bill	21 1	Water	M04				9.00		126.39
					03/30/21	Payment	21 1	Water	M04	CK 3802753168	ONLINE PAYMENT	M04	9.00-	0.00	117.39
					03/30/21	Payment	21 1	Water	025	CK 3802753168	ONLINE PAYMENT		117.39-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		44294878		80.96		80.96
					05/14/21	Bill	21 2	Water	M04				9.00		89.96
					07/21/21	Payment	21 2	Water	M04	CK 3810814086	ONLINE PAYMENT	M04	9.00-	0.00	80.96
					07/21/21	Payment	21 2	Water	025	CK 3810814086	ONLINE PAYMENT		80.96-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		44294878		97.15		97.15
					08/13/21	Bill	21 3	Water	M04				9.00		106.15
					10/19/21	Payment	21 3	Water	M04	CK 3816270256	ONLINE PAYMENT	M04	9.00-	0.00	97.15
					10/19/21	Payment	21 3	Water	025	CK 3816270256	ONLINE PAYMENT		97.15-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		44294878		97.15		97.15
					11/17/21	Bill	21 4	Water	M04				9.00		106.15
3342-0	R		55 BROOKFIELD AVENUE	COHEN, ALLIE & DOLLOFF, MATTHEW											
Water: 5															
														Prev. Bal:	0.11
					06/07/17	Overpayment	Water		025	CK 2588	CASH LETTER		0.11-	0.00	0.00
					02/28/20	Bill	20 1	Water	W01		43930813		20.24		20.24
					02/28/20	Bill	20 1	Water	M04				9.00		29.24
					05/29/20	Bill	20 2	Water	W01		43930813		24.29		53.53
					05/29/20	Bill	20 2	Water	M04				9.00		62.53
					08/13/20	Bill	20 3	Water	W01	Final	43930813		89.06		151.59
					08/18/20	Payment	20 1	Water	025	CK ALL-PRO TTL.			20.24-	0.63-	131.35
					08/18/20	Payment	20 1	Water	M04	CK ALL-PRO TTL.		M04	9.00-	0.28-	122.35
					08/18/20	Payment	20 2	Water	025	CK ALL-PRO TTL.			24.29-	0.26-	98.06
					08/18/20	Payment	20 2	Water	M04	CK ALL-PRO TTL.		M04	9.00-	0.10-	89.06
					08/18/20	Payment	20 3	Water	025	CK ALL-PRO TTL.			89.00-	0.00	0.06
					08/31/20	Bill	20 3	Water	W01		43930813		20.24		20.30
					08/31/20	Bill	20 3	Water	M04				9.00		29.30
					09/18/20	Payment	20 3	Water	025	CK 101			20.30-	0.00	9.00
					09/18/20	Payment	20 3	Water	M04	CK 101		M04	9.00-	0.00	0.00
					11/30/20	Bill	20 4	Water	W01		43930813		68.82		68.82
					11/30/20	Bill	20 4	Water	M04				9.00		77.82
					02/26/21	Bill	21 1	Water	W01		43930813		48.58		126.40
					02/26/21	Bill	21 1	Water	M04				9.00		135.40
					05/03/21	Payment	20 4	Water	M04	CR 3805962602	ONLINE PAYMENTS	M04	9.00-	0.00	126.40
					05/03/21	Payment	20 4	Water	025	CR 3805962602	ONLINE PAYMENTS		68.82-	0.00	57.58
					05/03/21	Payment	21 1	Water	M04	CR 3805962602	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
					05/03/21	Payment	21 1	Water	025	CR 3805962602	ONLINE PAYMENTS		48.58-	0.00	0.00
					05/31/21	Bill	21 2	Water	W01		43930813		48.58		48.58
					05/31/21	Bill	21 2	Water	M04				9.00		57.58
					08/30/21	Payment	21 2	Water	M04	CR 3813207910	ONLINE PAYMENT	M04	9.00-	0.00	48.58
					08/30/21	Payment	21 2	Water	025	CR 3813207910	ONLINE PAYMENT		48.58-	0.00	0.00
					08/30/21	Bill	21 3	Water	W01		43930813		48.58		48.58
					08/30/21	Bill	21 3	Water	M04				9.00		57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3342-0	55	BROOKFIELD AVENUE	Continued					
11/29/21	Bill	21 4 Water	W01	43930813		331.94		389.52
11/29/21	Bill	21 4 Water	M04			9.00		398.52
3349-0	R		219 WHITFORD AVENUE	SIDWELL, JULIE				
Water: 3								
							Prev. Bal:	0.34
04/02/14	Overpayment	Water	025 CK			0.34-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	43930673		80.96		80.96
03/16/20	Bill	20 1 Water	M04			9.00		89.96
04/06/20	Payment	20 1 Water	M04 CK 1444	CASH LETTER	M04	9.00-	0.00	80.96
04/06/20	Payment	20 1 Water	025 CK 1444	CASH LETTER		80.96-	0.00	0.00
06/16/20	Bill	20 2 Water	W01	43930673		117.39		117.39
06/16/20	Bill	20 2 Water	M04			9.00		126.39
09/15/20	Bill	20 3 Water	W01	43930673		105.25		231.64
09/15/20	Bill	20 3 Water	M04			9.00		240.64
11/16/20	Payment	20 2 Water	025 CK 1583			117.39-	3.16-	123.25
11/16/20	Payment	20 2 Water	M04 CK 1583		M04	9.00-	0.24-	114.25
11/16/20	Payment	20 3 Water	025 CK 1583			103.59-	0.73-	10.66
11/16/20	Payment	20 3 Water	M04 CK 1583		M04	9.00-	0.06-	1.66
12/14/20	Bill	20 4 Water	W01	43930673		105.25		106.91
12/14/20	Bill	20 4 Water	M04			9.00		115.91
01/08/21	Payment	20 3 Water	025 CK 1589	CASH LETTER		1.66-	0.00	114.25
01/08/21	Payment	20 4 Water	M04 CK 1589	CASH LETTER	M04	9.00-	0.00	105.25
01/08/21	Payment	20 4 Water	025 CK 1589	CASH LETTER		105.25-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	43930673		80.96		80.96
03/15/21	Bill	21 1 Water	M04			9.00		89.96
05/10/21	Payment	21 1 Water	M04 CK 1475	CASH LETTER	M04	9.00-	0.00	80.96
05/10/21	Payment	21 1 Water	025 CK 1475	CASH LETTER		80.96-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	43930673		161.92		161.92
06/17/21	Bill	21 2 Water	M04			9.00		170.92
06/30/21	Payment	21 2 Water	M04 CK 1481	CASH LETTER	M04	9.00-	0.00	161.92
06/30/21	Payment	21 2 Water	025 CK 1481	CASH LETTER		161.92-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43930673		157.87		157.87
09/15/21	Bill	21 3 Water	M04			9.00		166.87
12/14/21	Bill	21 4 Water	W01	43930673		129.54		296.41
12/14/21	Bill	21 4 Water	M04			9.00		305.41
3351-0	R		240 SATTERTHWAITE AVENUE	CAPIZZI,SHAWN & ANGELA				
Water: 3								
							Prev. Bal:	0.50
04/01/14	Overpayment	Water	025 CK			0.34-	0.00	0.16
07/05/17	Overpayment	Water	025 CK			0.16-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44294334		76.91		76.91
03/16/20	Bill	20 1 Water	M04			9.00		85.91
06/16/20	Bill	20 2 Water	W01	44294334		80.96		166.87
06/16/20	Bill	20 2 Water	M04			9.00		175.87
08/11/20	Payment	20 1 Water	025 CK OLDE SCHOOL			76.91-	1.97-	98.96
08/11/20	Payment	20 1 Water	M04 CK OLDE SCHOOL		M04	9.00-	0.23-	89.96
08/11/20	Payment	20 2 Water	025 CK OLDE SCHOOL			80.58-	0.45-	9.38
08/11/20	Payment	20 2 Water	M04 CK OLDE SCHOOL		M04	9.00-	0.05-	0.38
09/15/20	Bill	20 3 Water	W01	44294334		93.10		93.48
09/15/20	Bill	20 3 Water	M04			9.00		102.48
12/14/20	Bill	20 4 Water	W01	44294334		56.67		159.15

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3351-0	240	SATTERTHWAITE AVENUE Continued									
12/14/20	Bill		20 4	Water	M04				9.00		168.15
03/15/21	Bill		21 1	Water	W01		44294334		85.01		253.16
03/15/21	Bill		21 1	Water	M04				9.00		262.16
06/17/21	Bill		21 2	Water	W01		44294334		85.01		347.17
06/17/21	Bill		21 2	Water	M04				9.00		356.17
09/15/21	Bill		21 3	Water	W01		44294334		80.96		437.13
09/15/21	Bill		21 3	Water	M04				9.00		446.13
12/14/21	Bill		21 4	Water	W01		44294334		64.77		510.90
12/14/21	Bill		21 4	Water	M04				9.00		519.90
3352-0	R	450 PASSAIC AVENUE					LALAMA, DEBORAH I/T/F NEVIN, M. JR.				
Water: 2											
										Prev. Bal:	0.44
07/28/15	Overpayment			Water	025	CK 995102	CASH LETTER		0.02-	0.00	0.42
02/26/16	Overpayment			Water	025	CK 995112	CASH LETTER		0.42-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		41672132		68.82		68.82
02/06/20	Bill		20 1	Water	M04				9.00		77.82
05/15/20	Bill		20 2	Water	W01		41672132		93.10		170.92
05/15/20	Bill		20 2	Water	M04				9.00		179.92
06/17/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	6.15-	0.19-	173.77
06/17/20	Payment		20 1	Water	025	CK	PAYARGO WATER		0.00	1.44-	173.77
06/17/20	Payment		20 2	Water	025	CK	PAYARGO WATER		0.00	0.04-	173.77
08/14/20	Bill		20 3	Water	W01		41672132		234.78		408.55
08/14/20	Bill		20 3	Water	M04				9.00		417.55
09/15/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	2.85-	0.06-	414.70
09/15/20	Payment		20 1	Water	025	CK	PAYARGO WATER		68.82-	1.35-	345.88
09/15/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.18-	336.88
09/15/20	Payment		20 2	Water	025	CK	PAYARGO WATER		93.10-	1.82-	243.78
09/15/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	234.78
09/15/20	Payment		20 3	Water	025	CK	PAYARGO WATER		233.82-	0.00	0.96
11/16/20	Bill		20 4	Water	W01		41672132		206.45		207.41
11/16/20	Bill		20 4	Water	M04				9.00		216.41
12/18/20	Overpayment			Water	025	CK	PAYARGO WATER		0.01-	0.00	216.40
12/18/20	Payment		20 3	Water	025	CK	PAYARGO WATER		0.96-	0.01-	215.44
12/18/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	206.44
12/18/20	Payment		20 4	Water	025	CK	PAYARGO WATER		206.45-	0.00	0.01-
02/17/21	Bill		21 1	Water	W01		41672132		52.62		52.61
02/17/21	Bill		21 1	Water	M04				9.00		61.61
02/17/21	Appl Ovr		21 1	Water	001	CK	FR Water 12/18/20		0.01-	0.00	61.61
03/15/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.61
03/15/21	Payment		21 1	Water	025	CK	PAYARGO WATER		52.61-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		41672132		56.67		56.67
05/14/21	Bill		21 2	Water	M04				9.00		65.67
08/13/21	Bill		21 3	Water	W01		41672132		283.36		349.03
08/13/21	Bill		21 3	Water	M04				9.00		358.03
09/17/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	349.03
09/17/21	Payment		21 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	292.36
09/17/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	283.36
09/17/21	Payment		21 3	Water	025	CK	PAYARGO WATER		278.36-	0.00	5.00
11/17/21	Bill		21 4	Water	W01		41672132		145.73		150.73
11/17/21	Bill		21 4	Water	M04				9.00		159.73

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3354-0	R		456 PASSAIC AVENUE	WAITS, NICHOLAS & TAO, CLARE				
Water: 2								
							Prev. Bal:	1.17
03/06/15	Overpayment	Water	025 CK			0.13-	0.00	1.04
07/16/15	Overpayment	Water	025 CK 1733	CASH LETTER		0.19-	0.00	0.85
02/28/19	Overpayment	Water	025 CK 238	CASH LETTER		0.63-	0.00	0.22
10/24/19	Overpayment	Water	025 CK 282	CASH LETTER		0.01-	0.00	0.21
02/06/20	Bill	20 1 Water	W01	45070264		40.48		40.69
02/06/20	Bill	20 1 Water	M04			9.00		49.69
05/15/20	Bill	20 2 Water	W01	45070264		149.78		199.47
05/15/20	Bill	20 2 Water	M04			9.00		208.47
08/14/20	Bill	20 3 Water	W01	45070264		101.20		309.67
08/14/20	Bill	20 3 Water	M04			9.00		318.67
11/16/20	Bill	20 4 Water	W01	45070264		80.96		399.63
11/16/20	Bill	20 4 Water	M04			9.00		408.63
02/17/21	Bill	21 1 Water	W01	45070264		141.68		550.31
02/17/21	Bill	21 1 Water	M04			9.00		559.31
05/14/21	Bill	21 2 Water	W01	45070264		133.58		692.89
05/14/21	Bill	21 2 Water	M04			9.00		701.89
08/13/21	Bill	21 3 Water	W01	45070264		157.87		859.76
08/13/21	Bill	21 3 Water	M04			9.00		868.76
11/17/21	Bill	21 4 Water	W01	45070264		68.82		937.58
11/17/21	Bill	21 4 Water	M04			9.00		946.58
3355-0	R		470 PASSAIC AVENUE	LA SCOLA, CATHYRN				
Water: 2								
							Prev. Bal:	0.10
09/25/14	Overpayment	Water	025 CK 10907			0.06-	0.00	0.04
03/13/17	Overpayment	Water	025 CK 00010955	ONLINE PAYMENTS		0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295073		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
03/16/20	Payment	20 1 Water	M04 CK 3777772689	ONLINE PAYMENTS	M04	9.00-	0.01-	20.24
03/16/20	Payment	20 1 Water	025 CK 3777772689	ONLINE PAYMENTS		20.24-	0.01-	0.00
05/15/20	Bill	20 2 Water	W01	44295073		24.29		24.29
05/15/20	Bill	20 2 Water	M04			9.00		33.29
06/18/20	Payment	20 2 Water	025 CK			24.29-	0.00	9.00
06/18/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44295073		190.26		190.26
08/14/20	Bill	20 3 Water	M04			9.00		199.26
09/15/20	Payment	20 3 Water	025 CK			190.26-	0.00	9.00
09/15/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44295073		117.39		117.39
11/16/20	Bill	20 4 Water	M04			9.00		126.39
01/07/21	Payment	20 4 Water	025 CK			117.39-	0.00	9.00
01/07/21	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44295073		20.24		20.24
02/17/21	Bill	21 1 Water	M04			9.00		29.24
03/18/21	Payment	21 1 Water	M04 CK 3801888856	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/18/21	Payment	21 1 Water	025 CK 3801888856	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44295073		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
06/24/21	Payment	21 2 Water	025 CK			20.24-	0.00	9.00
06/24/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3355-0	470 PASSAIC AVENUE		Continued					
08/13/21	Bill	21 3 Water	W01	44295073		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
09/13/21	Payment	21 3 Water	M04 CK 3814029236	ONLINE PAYMENT	M04	9.00-	0.00	129.54
09/13/21	Payment	21 3 Water	025 CK 3814029236	ONLINE PAYMENT		129.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44295073		141.68		141.68
11/17/21	Bill	21 4 Water	M04			9.00		150.68
3356-0	R		472 PASSAIC AVENUE	REAL, ROGER P.& MICHELE ROMANO-REAL				
Water: 2								
							Prev. Bal:	0.08
09/16/14	Overpayment	Water	025 CK 3260			0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	32621865		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
02/17/20	Payment	20 1 Water	M04 CK 3775638392	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/17/20	Payment	20 1 Water	025 CK 3775638392	ONLINE PAYMENTS		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	32621865		125.49		125.49
05/15/20	Bill	20 2 Water	M04			9.00		134.49
06/03/20	Payment	20 2 Water	M04 CK 3782783035	ONLINE PAYMENT	M04	9.00-	0.00	125.49
06/03/20	Payment	20 2 Water	025 CK 3782783035	ONLINE PAYMENT		125.49-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	32621865		396.70		396.70
08/14/20	Bill	20 3 Water	M04			9.00		405.70
09/15/20	Payment	20 3 Water	M04 CK 3789125767	ONLINE PAYMENTS	M04	9.00-	0.00	396.70
09/15/20	Payment	20 3 Water	025 CK 3789125767	ONLINE PAYMENTS		396.70-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	32621865		230.74		230.74
11/16/20	Bill	20 4 Water	M04			9.00		239.74
12/14/20	Payment	20 4 Water	M04 CK 3794925159	ONLINE PAYMENT	M04	9.00-	0.00	230.74
12/14/20	Payment	20 4 Water	025 CK 3794925159	ONLINE PAYMENT		230.74-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	32621865		129.54		129.54
02/17/21	Bill	21 1 Water	M04			9.00		138.54
03/08/21	Payment	21 1 Water	M04 CK 3800831858	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/08/21	Payment	21 1 Water	025 CK 3800831858	ONLINE PAYMENT		129.54-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	32621865		165.97		165.97
05/14/21	Bill	21 2 Water	M04			9.00		174.97
07/19/21	Payment	21 2 Water	M04 CK 3810617961	ONLINE PAYMENT	M04	9.00-	0.00	165.97
07/19/21	Payment	21 2 Water	025 CK 3810617961	ONLINE PAYMENT		165.97-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	32621865		335.98		335.98
08/13/21	Bill	21 3 Water	M04			9.00		344.98
09/17/21	Payment	21 3 Water	M04 CK 3814321702	ONLINE PAYMENT	M04	9.00-	0.00	335.98
09/17/21	Payment	21 3 Water	025 CK 3814321702	ONLINE PAYMENT		335.98-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	32621865		206.45		206.45
11/17/21	Bill	21 4 Water	M04			9.00		215.45
3359-0	R		490 PASSAIC AVENUE	KIM, HYUNG SOO & YOUNG OK				
Water: 2								
							Prev. Bal:	0.78
09/05/14	Overpayment	Water	025 CK			0.04-	0.00	0.74
11/22/17	Overpayment	Water	025 CS			0.74-	0.00	0.00
12/16/19	Overpayment	Water	025 CS			0.05-	0.00	0.05-
02/06/20	Bill	20 1 Water	W01	32830251		105.25		105.20
02/06/20	Bill	20 1 Water	M04			9.00		114.20
02/06/20	Appl Ovr	20 1 Water	001 CS	FR Water 12/16/19		0.05-	0.00	114.20
05/15/20	Bill	20 2 Water	W01	32830251		194.30		308.50
05/15/20	Bill	20 2 Water	M04			9.00		317.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3359-0	490	PASSAIC AVENUE	Continued							
05/29/20	Overpayment	Water	025	CK	4311	CASH LETTER		0.40-	0.00	317.10
05/29/20	Payment 20 1	Water	M04	CK	4311	CASH LETTER	M04	9.00-	0.15-	308.10
05/29/20	Payment 20 1	Water	025	CK	4311	CASH LETTER		105.20-	1.78-	202.90
05/29/20	Payment 20 2	Water	M04	CK	4311	CASH LETTER	M04	9.00-	0.00	193.90
05/29/20	Payment 20 2	Water	025	CK	4311	CASH LETTER		194.30-	0.00	0.40-
08/14/20	Bill 20 3	Water	W01			32830251		105.25		104.85
08/14/20	Bill 20 3	Water	M04					9.00		113.85
08/14/20	Appl Ovr 20 3	Water	001	CK	4311	FR Water	05/29/20	0.40-	0.00	113.85
09/04/20	Payment 20 3	Water	M04	CK	4335	CASH LETTER	M04	9.00-	0.00	104.85
09/04/20	Payment 20 3	Water	025	CK	4335	CASH LETTER		104.85-	0.00	0.00
11/16/20	Bill 20 4	Water	W01			32830251		109.30		109.30
11/16/20	Bill 20 4	Water	M04					9.00		118.30
11/30/20	Payment 20 4	Water	M04	CK	4360	CASH LETTER	M04	9.00-	0.00	109.30
11/30/20	Payment 20 4	Water	025	CK	4360	CASH LETTER		109.30-	0.00	0.00
02/17/21	Bill 21 1	Water	W01			32830251		105.25		105.25
02/17/21	Bill 21 1	Water	M04					9.00		114.25
03/01/21	Payment 21 1	Water	025	CK	4381			105.25-	0.00	9.00
03/01/21	Payment 21 1	Water	M04	CK	4381		M04	9.00-	0.00	0.00
05/14/21	Bill 21 2	Water	W01			32830251		97.15		97.15
05/14/21	Bill 21 2	Water	M04					9.00		106.15
05/27/21	Payment 21 2	Water	M04	CK	4401	CASH LETTER	M04	9.00-	0.00	97.15
05/27/21	Payment 21 2	Water	025	CK	4401	CASH LETTER		97.15-	0.00	0.00
08/13/21	Bill 21 3	Water	W01			32830251		76.91		76.91
08/13/21	Bill 21 3	Water	M04					9.00		85.91
09/03/21	Payment 21 3	Water	M04	CK	4430	CASH LETTER	M04	9.00-	0.00	76.91
09/03/21	Payment 21 3	Water	025	CK	4430	CASH LETTER		76.91-	0.00	0.00
11/17/21	Bill 21 4	Water	W01			32830251		97.15		97.15
11/17/21	Bill 21 4	Water	M04					9.00		106.15
3370-0	R		18 IRVING PLACE			BROWN, JAMES SCOTT & MARY ANN				
Water: 5										
									Prev. Bal:	0.44
04/08/15	Overpayment	Water	025	CK				0.04-	0.00	0.40
07/28/15	Overpayment	Water	025	CK	0022593595	CASH LETTER		0.40-	0.00	0.00
12/03/19	Overpayment	Water	025	CK		PAYARGO WATER		0.25-	0.00	0.25-
02/28/20	Bill 20 1	Water	W01			44295025		101.20		100.95
02/28/20	Bill 20 1	Water	M04					9.00		109.95
02/28/20	Appl Ovr 20 1	Water	001	CK		FR Water	12/03/19	0.25-	0.00	109.95
05/29/20	Bill 20 2	Water	W01			44295025		117.39		227.34
05/29/20	Bill 20 2	Water	M04					9.00		236.34
06/30/20	Payment 20 1	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.19-	227.34
06/30/20	Payment 20 1	Water	025	CK		PAYARGO WATER		98.64-	2.09-	128.70
06/30/20	Payment 20 2	Water	025	CK		PAYARGO WATER		0.00	0.03-	128.70
08/31/20	Bill 20 3	Water	W01			44295025		117.39		246.09
08/31/20	Bill 20 3	Water	M04					9.00		255.09
11/30/20	Bill 20 4	Water	W01			44295025		101.20		356.29
11/30/20	Bill 20 4	Water	M04					9.00		365.29
02/26/21	Bill 21 1	Water	W01			44295025		72.86		438.15
02/26/21	Bill 21 1	Water	M04					9.00		447.15
04/06/21	Payment 20 1	Water	025	CK		PAYARGO WATER		2.31-	0.05-	444.84
04/06/21	Payment 20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.21-	435.84
04/06/21	Payment 20 2	Water	025	CK		PAYARGO WATER		117.39-	2.74-	318.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3370-0	18 IRVING PLACE		Continued					
04/06/21	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	309.45
04/06/21	Payment	20 3 Water	025 CK	PAYARGO WATER		58.83-	0.44-	250.62
05/18/21	Payment	20 3 Water	025 CK	PAYARGO WATER		58.56-	0.00	192.06
05/18/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	183.06
05/18/21	Payment	20 4 Water	025 CK	PAYARGO WATER		101.20-	0.00	81.86
05/18/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
05/18/21	Payment	21 1 Water	025 CK	PAYARGO WATER		22.24-	0.00	50.62
05/31/21	Bill	21 2 Water	W01	44295025		68.82		119.44
05/31/21	Bill	21 2 Water	M04			9.00		128.44
08/30/21	Bill	21 3 Water	W01	44295025		36.43		164.87
08/30/21	Bill	21 3 Water	M04			9.00		173.87
11/29/21	Bill	21 4 Water	W01	44295025		210.50		384.37
11/29/21	Bill	21 4 Water	M04			9.00		393.37
3374-0	R		252 WHITFORD AVENUE	GUERRIERO, DEBORAH M. & SAVERIO				
Water: 3								
							Prev. Bal:	0.40
03/01/14	Overpayment	Water	ZZW CK			0.40-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295551		89.06		89.06
03/16/20	Bill	20 1 Water	M04			9.00		98.06
06/16/20	Bill	20 2 Water	W01	44295551		97.15		195.21
06/16/20	Bill	20 2 Water	M04			9.00		204.21
09/15/20	Bill	20 3 Water	W01	44295551		89.06		293.27
09/15/20	Bill	20 3 Water	M04			9.00		302.27
11/09/20	Payment	20 1 Water	M04 CK 3792550550	ONLINE PAYMENT	M04	9.00-	0.41-	293.27
11/09/20	Payment	20 1 Water	025 CK 3792550550	ONLINE PAYMENT		89.06-	4.04-	204.21
11/09/20	Payment	20 2 Water	M04 CK 3792550550	ONLINE PAYMENT	M04	9.00-	0.23-	195.21
11/09/20	Payment	20 2 Water	025 CK 3792550550	ONLINE PAYMENT		97.15-	2.46-	98.06
11/09/20	Payment	20 3 Water	M04 CK 3792550550	ONLINE PAYMENT	M04	9.00-	0.05-	89.06
11/09/20	Payment	20 3 Water	025 CK 3792550550	ONLINE PAYMENT		89.06-	0.47-	0.00
12/14/20	Bill	20 4 Water	W01	44295551		93.10		93.10
12/14/20	Bill	20 4 Water	M04			9.00		102.10
12/22/20	Payment	20 4 Water	M04 CK 3795355922	ONLINE PAYMENT	M04	9.00-	0.00	93.10
12/22/20	Payment	20 4 Water	025 CK 3795355922	ONLINE PAYMENT		93.10-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	44295551		93.10		93.10
03/15/21	Bill	21 1 Water	M04			9.00		102.10
06/17/21	Bill	21 2 Water	W01	44295551		101.20		203.30
06/17/21	Bill	21 2 Water	M04			9.00		212.30
09/15/21	Bill	21 3 Water	W01	44295551		89.06		301.36
09/15/21	Bill	21 3 Water	M04			9.00		310.36
12/14/21	Bill	21 4 Water	W01	44295551		80.96		391.32
12/14/21	Bill	21 4 Water	M04			9.00		400.32
3382-0	R		224 SATTERTHWAITE AVENUE	TOTINO, VITO & ERIN				
Water: 3								
							Prev. Bal:	0.72
04/10/14	Overpayment	Water	025 CK			0.72-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	43686587		149.78		149.78
03/16/20	Bill	20 1 Water	M06			18.00		167.78
03/23/20	Payment	20 1 Water	M06 CK	PAYARGO WATER	M06	18.00-	0.00	149.78
03/23/20	Payment	20 1 Water	025 CK	PAYARGO WATER		149.78-	0.00	0.00
06/16/20	Bill	20 2 Water	W01	43686587		133.58		133.58
06/16/20	Bill	20 2 Water	M06			18.00		151.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3382-0	224 SATTERTHWAITE AVENUE		Continued					
06/23/20	Payment	20 2 Water	M06 CK	PAYARGO WATER	M06	18.00-	0.00	133.58
06/23/20	Payment	20 2 Water	025 CK	PAYARGO WATER		133.58-	0.00	0.00
09/15/20	Bill	20 3 Water	W01	43686587		493.86		493.86
09/15/20	Bill	20 3 Water	M06			18.00		511.86
09/21/20	Payment	20 3 Water	M06 CK	PAYARGO WATER	M06	18.00-	0.00	493.86
09/21/20	Payment	20 3 Water	025 CK	PAYARGO WATER		493.86-	0.00	0.00
12/14/20	Bill	20 4 Water	W01	43686587		125.49		125.49
12/14/20	Bill	20 4 Water	M06			18.00		143.49
12/29/20	Payment	20 4 Water	M06 CK	PAYARGO WATER	M06	18.00-	0.00	125.49
12/29/20	Payment	20 4 Water	025 CK	PAYARGO WATER		125.49-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	43686587		113.34		113.34
03/15/21	Bill	21 1 Water	M06			18.00		131.34
03/22/21	Payment	21 1 Water	M06 CK	PAYARGO WATER	M06	18.00-	0.00	113.34
03/22/21	Payment	21 1 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	43686587		194.30		194.30
06/17/21	Bill	21 2 Water	M06			18.00		212.30
06/23/21	Payment	21 2 Water	M06 CK	PATARGO WATER	M06	18.00-	0.00	194.30
06/23/21	Payment	21 2 Water	025 CK	PATARGO WATER		194.30-	0.00	0.00
08/26/21	Bill	21 3 Water	W01 Final	43686587		178.11		178.11
09/02/21	Payment	21 3 Water	025 CK HUDSON UNITE			178.11-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43686587		24.29		24.29
09/15/21	Bill	21 3 Water	M06			18.00		42.29
12/14/21	Bill	21 4 Water	W01	43686587		117.39		159.68
12/14/21	Bill	21 4 Water	M06			18.00		177.68
3389-0	R		219 SATTERTHWAITE AVENUE	JOCHICO, PAUL & ESPINO, KAREN S.				
Water: 3								
							Prev. Bal:	255.79
07/11/16	Overpayment	Water	025 CK 1352	CASH LETTER		0.33-	0.00	255.46
11/14/17	Overpayment	Water	025 CK 1440	CASH LETTER		255.46-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	35084477		263.12		263.12
03/16/20	Bill	20 1 Water	M04			9.00		272.12
06/16/20	Bill	20 2 Water	W01	35084477		299.55		571.67
06/16/20	Bill	20 2 Water	M04			9.00		580.67
06/22/20	Payment	20 1 Water	M04 CK 3784027796	ONLINE PAYMENT	M04	9.00-	0.13-	571.67
06/22/20	Payment	20 1 Water	025 CK 3784027796	ONLINE PAYMENT		263.12-	3.92-	308.55
09/15/20	Bill	20 3 Water	W01	35084477		178.11		486.66
09/15/20	Bill	20 3 Water	M04			9.00		495.66
12/14/20	Bill	20 4 Water	W01	35084477		153.82		649.48
12/14/20	Bill	20 4 Water	M04			9.00		658.48
03/15/21	Bill	21 1 Water	W01	35084477		137.63		796.11
03/15/21	Bill	21 1 Water	M04			9.00		805.11
06/17/21	Bill	21 2 Water	W01	35084477		825.79		1,630.90
06/17/21	Bill	21 2 Water	M04			9.00		1,639.90
07/12/21	Payment	20 2 Water	M04 CK 3810264644	ONLINE PAYMENT	M04	9.00-	0.18-	1,630.90
07/12/21	Payment	20 2 Water	025 CK 3810264644	ONLINE PAYMENT		299.55-	5.99-	1,331.35
07/12/21	Payment	20 3 Water	M04 CK 3810264644	ONLINE PAYMENT	M04	9.00-	0.00	1,322.35
07/12/21	Payment	20 3 Water	025 CK 3810264644	ONLINE PAYMENT		178.11-	0.00	1,144.24
07/12/21	Payment	20 4 Water	M04 CK 3810264644	ONLINE PAYMENT	M04	9.00-	0.00	1,135.24
07/12/21	Payment	20 4 Water	025 CK 3810264644	ONLINE PAYMENT		153.82-	0.00	981.42
07/12/21	Payment	21 1 Water	M04 CK 3810264644	ONLINE PAYMENT	M04	9.00-	0.00	972.42
07/12/21	Payment	21 1 Water	025 CK 3810264644	ONLINE PAYMENT		137.63-	0.00	834.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3389-0	219 SATTERTHWAITE AVENUE		Continued							
09/15/21	Bill	21 3 Water	W01			35084477		1,457.28		2,292.07
09/15/21	Bill	21 3 Water	M04					9.00		2,301.07
12/09/21	Payment	21 2 Water	025	CK	302			825.79-	0.00	1,475.28
12/09/21	Payment	21 2 Water	M04	CK	302		M04	9.00-	0.00	1,466.28
12/14/21	Bill	21 4 Water	W01			35084477		396.70		1,862.98
12/14/21	Bill	21 4 Water	M04					9.00		1,871.98
3401-1	C		200 HIGHFIELD LANE			RECTOR & WARDENS GRACE CHURCH				
Water: 3										
									Prev. Bal:	1.01
04/22/14	Overpayment	Water	025	CK				1.01-	0.00	0.00
07/16/18	Overpayment	Water	025	CK	5563			77.15-	0.00	77.15-
07/16/18	Rev Overpay	Water	025	CK	5563			77.15	0.00	0.00
03/16/20	Bill	20 1 Water	W01			41672004		141.68		141.68
03/16/20	Bill	20 1 Water	M04					9.00		150.68
04/30/20	Payment	20 1 Water	025	CK	1239			141.24-	0.41-	9.44
04/30/20	Payment	20 1 Water	M04	CK	1239		M04	9.00-	0.03-	0.44
06/16/20	Bill	20 2 Water	W01			41672004		121.44		121.88
06/16/20	Bill	20 2 Water	M04					9.00		130.88
07/01/20	Payment	20 1 Water	025	CK	1281	CASH LETTER		0.44-	0.01-	130.44
07/01/20	Payment	20 2 Water	M04	CK	1281	CASH LETTER	M04	9.00-	0.00	121.44
07/01/20	Payment	20 2 Water	025	CK	1281	CASH LETTER		121.44-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			41672004		113.34		113.34
09/15/20	Bill	20 3 Water	M04					9.00		122.34
10/01/20	Payment	20 3 Water	M04	CK	1329	CASH LETTER	M04	9.00-	0.00	113.34
10/01/20	Payment	20 3 Water	025	CK	1329	CASH LETTER		113.34-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			41672004		105.25		105.25
12/14/20	Bill	20 4 Water	M04					9.00		114.25
01/08/21	Payment	20 4 Water	M04	CK	1405	CASH LETTER	M04	9.00-	0.00	105.25
01/08/21	Payment	20 4 Water	025	CK	1405	CASH LETTER		105.25-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			41672004		105.25		105.25
03/15/21	Bill	21 1 Water	M04					9.00		114.25
04/01/21	Payment	21 1 Water	M04	CK	1472	CASH LETTER	M04	9.00-	0.00	105.25
04/01/21	Payment	21 1 Water	025	CK	1472	CASH LETTER		105.25-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			41672004		101.20		101.20
06/17/21	Bill	21 2 Water	M04					9.00		110.20
09/15/21	Bill	21 3 Water	W01			41672004		68.82		179.02
09/15/21	Bill	21 3 Water	M04					9.00		188.02
10/18/21	Payment	21 2 Water	M04	CK	1612	CASH LETTER	M04	9.00-	0.19-	179.02
10/18/21	Payment	21 2 Water	025	CK	1612	CASH LETTER		101.20-	2.09-	77.82
10/18/21	Payment	21 3 Water	M04	CK	1612	CASH LETTER	M04	9.00-	0.01-	68.82
10/18/21	Payment	21 3 Water	025	CK	1612	CASH LETTER		68.68-	0.05-	0.14
12/14/21	Bill	21 4 Water	W01			41672004		85.01		85.15
12/14/21	Bill	21 4 Water	M04					9.00		94.15
3401-2	C		200 HIGHFIELD LANE			RECTOR & WARDENS GRACE CHURCH				
Water: 3										
									Prev. Bal:	0.21
04/22/14	Overpayment	Water	025	CK				0.20-	0.00	0.01
04/08/16	Overpayment	Water	025	CK	4814	CASH LETTER		0.01-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			29795576		28.34		28.34
03/16/20	Bill	20 1 Water	M04					9.00		37.34
04/30/20	Payment	20 1 Water	025	CK	1239			28.23-	0.08-	9.11

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3401-2	200	HIGHFIELD LANE	Continued								
04/30/20	Payment	20 1 Water		M04	CK	1239		M04	9.00-	0.03-	0.11
06/16/20	Bill	20 2 Water		W01			29795576		20.24		20.35
06/16/20	Bill	20 2 Water		M04					9.00		29.35
07/01/20	Payment	20 1 Water		025	CK	1281	CASH LETTER		0.11-	0.00	29.24
07/01/20	Payment	20 2 Water		M04	CK	1281	CASH LETTER	M04	9.00-	0.00	20.24
07/01/20	Payment	20 2 Water		025	CK	1281	CASH LETTER		20.24-	0.00	0.00
09/15/20	Bill	20 3 Water		W01			29795576		340.03		340.03
09/15/20	Bill	20 3 Water		M04					9.00		349.03
10/01/20	Payment	20 3 Water		M04	CK	1329	CASH LETTER	M04	9.00-	0.00	340.03
10/01/20	Payment	20 3 Water		025	CK	1329	CASH LETTER		340.03-	0.00	0.00
12/14/20	Bill	20 4 Water		W01			29795576		165.97		165.97
12/14/20	Bill	20 4 Water		M04					9.00		174.97
01/08/21	Payment	20 4 Water		M04	CK	1405	CASH LETTER	M04	9.00-	0.00	165.97
01/08/21	Payment	20 4 Water		025	CK	1405	CASH LETTER		165.97-	0.00	0.00
03/15/21	Bill	21 1 Water		W01			29795576		20.24		20.24
03/15/21	Bill	21 1 Water		M04					9.00		29.24
04/01/21	Payment	21 1 Water		M04	CK	1472	CASH LETTER	M04	9.00-	0.00	20.24
04/01/21	Payment	21 1 Water		025	CK	1472	CASH LETTER		20.24-	0.00	0.00
06/17/21	Bill	21 2 Water		W01			29795576		32.38		32.38
06/17/21	Bill	21 2 Water		M04					9.00		41.38
09/15/21	Bill	21 3 Water		W01			29795576		437.18		478.56
09/15/21	Bill	21 3 Water		M04					9.00		487.56
10/18/21	Payment	21 2 Water		M04	CK	1612	CASH LETTER	M04	9.00-	0.19-	478.56
10/18/21	Payment	21 2 Water		025	CK	1612	CASH LETTER		32.38-	0.67-	446.18
10/18/21	Payment	21 3 Water		M04	CK	1612	CASH LETTER	M04	9.00-	0.01-	437.18
10/18/21	Payment	21 3 Water		025	CK	1612	CASH LETTER		436.85-	0.29-	0.33
12/14/21	Bill	21 4 Water		W01			29795576		44.53		44.86
12/14/21	Bill	21 4 Water		M04					9.00		53.86
3414-0	R		247 SATTERTHWAITE AVENUE	HALL, ROBERT J. & YAMADA, TOSHIKO L							
Water: 3											
										Prev. Bal:	0.07
01/13/16	Overpayment	Water		025	CS				0.07-	0.00	0.00
03/16/20	Bill	20 1 Water		W01			45070032		153.82		153.82
03/16/20	Bill	20 1 Water		M04					9.00		162.82
06/12/20	Payment	20 1 Water		M04	CR	3783387149	ONLINE PAYMENTS	M04	6.07-	0.11-	156.75
06/12/20	Payment	20 1 Water		025	CR	3783387149	ONLINE PAYMENTS		0.00	1.95-	156.75
06/16/20	Bill	20 2 Water		W01			45070032		133.58		290.33
06/16/20	Bill	20 2 Water		M04					9.00		299.33
09/15/20	Bill	20 3 Water		W01			45070032		125.49		424.82
09/15/20	Bill	20 3 Water		M04					9.00		433.82
09/21/20	Payment	20 1 Water		M04	CR	3789355283	ONLINE PAYMENTS	M04	2.93-	0.06-	430.89
09/21/20	Payment	20 1 Water		025	CR	3789355283	ONLINE PAYMENTS		153.82-	3.38-	277.07
09/21/20	Payment	20 2 Water		M04	CR	3789355283	ONLINE PAYMENTS	M04	9.00-	0.13-	268.07
09/21/20	Payment	20 2 Water		025	CR	3789355283	ONLINE PAYMENTS		133.58-	1.96-	134.49
12/14/20	Bill	20 4 Water		W01			45070032		125.49		259.98
12/14/20	Bill	20 4 Water		M04					9.00		268.98
03/15/21	Bill	21 1 Water		W01			45070032		113.34		382.32
03/15/21	Bill	21 1 Water		M04					9.00		391.32
03/19/21	Payment	20 3 Water		M04	CR	3801940025	ONLINE PAYMENT	M04	9.00-	0.00	382.32
03/19/21	Payment	20 3 Water		025	CR	3801940025	ONLINE PAYMENT		125.49-	0.00	256.83
03/19/21	Payment	20 4 Water		M04	CR	3801940025	ONLINE PAYMENT	M04	9.00-	0.00	247.83

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3414-0	247	SATTERTHWAITE AVENUE Continued											
			03/19/21	Payment	20 4	Water	025	CR 3801940025	ONLINE PAYMENT		125.49-	0.00	122.34
			03/19/21	Payment	21 1	Water	M04	CR 3801940025	ONLINE PAYMENT	M04	9.00-	0.00	113.34
			03/19/21	Payment	21 1	Water	025	CR 3801940025	ONLINE PAYMENT		113.34-	0.00	0.00
			06/17/21	Bill	21 2	Water	W01		45070032		137.63		137.63
			06/17/21	Bill	21 2	Water	M04				9.00		146.63
			09/13/21	Payment	21 2	Water	M04	CR 3813964562	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
			09/13/21	Payment	21 2	Water	025	CR 3813964562	ONLINE PAYMENTS		137.63-	0.00	0.00
			09/15/21	Bill	21 3	Water	W01		45070032		97.15		97.15
			09/15/21	Bill	21 3	Water	M04				9.00		106.15
			12/14/21	Bill	21 4	Water	W01		45070032		93.10		199.25
			12/14/21	Bill	21 4	Water	M04				9.00		208.25
3420-0	R	195 WHITFORD AVENUE LUCIANO, STEPHEN M.											
Water: 3													
												Prev. Bal:	0.75
			04/11/14	Overpayment	Water		025	CK			0.75-	0.00	0.00
			03/16/20	Bill	20 1	Water	W01		45070003		76.91		76.91
			03/16/20	Bill	20 1	Water	M04				9.00		85.91
			06/16/20	Bill	20 2	Water	W01		45070003		121.44		207.35
			06/16/20	Bill	20 2	Water	M04				9.00		216.35
			07/24/20	Payment	20 1	Water	M04	CK 3786074510	ONLINE PAYMENT	M04	9.00-	0.20-	207.35
			07/24/20	Payment	20 1	Water	025	CK 3786074510	ONLINE PAYMENT		76.91-	1.69-	130.44
			07/24/20	Payment	20 2	Water	M04	CK 3786074510	ONLINE PAYMENT	M04	9.00-	0.02-	121.44
			07/24/20	Payment	20 2	Water	025	CK 3786074510	ONLINE PAYMENT		121.44-	0.24-	0.00
			09/15/20	Bill	20 3	Water	W01		45070003		113.34		113.34
			09/15/20	Bill	20 3	Water	M04				9.00		122.34
			12/14/20	Bill	20 4	Water	W01		45070003		44.53		166.87
			12/14/20	Bill	20 4	Water	M04				9.00		175.87
			03/15/21	Bill	21 1	Water	W01		45070003		36.43		212.30
			03/15/21	Bill	21 1	Water	M04				9.00		221.30
			06/17/21	Bill	21 2	Water	W01		45070003		44.53		265.83
			06/17/21	Bill	21 2	Water	M04				9.00		274.83
			08/03/21	Payment	20 3	Water	025	CK 001			113.34-	0.00	161.49
			08/03/21	Payment	20 3	Water	M04	CK 001		M04	9.00-	0.00	152.49
			08/03/21	Payment	20 4	Water	025	CK 001			44.53-	0.00	107.96
			08/03/21	Payment	20 4	Water	M04	CK 001		M04	9.00-	0.00	98.96
			08/03/21	Payment	21 1	Water	025	CK 001			36.43-	0.00	62.53
			08/03/21	Payment	21 1	Water	M04	CK 001		M04	9.00-	0.00	53.53
			08/03/21	Payment	21 2	Water	025	CK 001			44.53-	0.00	9.00
			08/03/21	Payment	21 2	Water	M04	CK 001		M04	9.00-	0.00	0.00
			09/15/21	Bill	21 3	Water	W01		45070003		48.58		48.58
			09/15/21	Bill	21 3	Water	M04				9.00		57.58
			12/14/21	Bill	21 4	Water	W01		45070003		40.48		98.06
			12/14/21	Bill	21 4	Water	M04				9.00		107.06
3424-0	R	426 PASSAIC AVENUE JAVAN, ANA											
Water: 2													
												Prev. Bal:	0.00
			02/06/20	Bill	20 1	Water	W01		44295044		113.34		113.34
			02/06/20	Bill	20 1	Water	M04				9.00		122.34
			04/13/20	Payment	20 1	Water	M04	CR 3779740739	ONLINE PAYMENT	M04	9.00-	0.06-	113.34
			04/13/20	Payment	20 1	Water	025	CR 3779740739	ONLINE PAYMENT		113.34-	0.76-	0.00
			05/15/20	Bill	20 2	Water	W01		44295044		149.78		149.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3424-0	426 PASSAIC AVENUE		Continued							
05/15/20	Bill	20 2 Water	M04					9.00		158.78
06/29/20	Payment	20 2 Water	M04	CR	3784417186	ONLINE PAYMENYS	M04	9.00-	0.03-	149.78
06/29/20	Payment	20 2 Water	025	CR	3784417186	ONLINE PAYMENYS		149.78-	0.47-	0.00
08/14/20	Bill	20 3 Water	W01			44295044		202.40		202.40
08/14/20	Bill	20 3 Water	M04					9.00		211.40
09/25/20	Payment	20 3 Water	M04	CR	3789645447	ONLINE PAYMENT	M04	9.00-	0.02-	202.40
09/25/20	Payment	20 3 Water	025	CR	3789645447	ONLINE PAYMENT		202.40-	0.40-	0.00
11/16/20	Bill	20 4 Water	W01			44295044		165.97		165.97
11/16/20	Bill	20 4 Water	M04					9.00		174.97
12/18/20	Payment	20 4 Water	M04	CR	3795188949	ONLINE PAYMENT	M04	9.00-	0.00	165.97
12/18/20	Payment	20 4 Water	025	CR	3795188949	ONLINE PAYMENT		165.97-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44295044		145.73		145.73
02/17/21	Bill	21 1 Water	M04					9.00		154.73
03/12/21	Payment	21 1 Water	M04	CR	3801233519	ONLINE PAYMENT	M04	9.00-	0.00	145.73
03/12/21	Payment	21 1 Water	025	CR	3801233519	ONLINE PAYMENT		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44295044		153.82		153.82
05/14/21	Bill	21 2 Water	M04					9.00		162.82
06/21/21	Payment	21 2 Water	M04	CR	3809007852	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
06/21/21	Payment	21 2 Water	025	CR	3809007852	ONLINE PAYMENTS		153.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44295044		182.16		182.16
08/13/21	Bill	21 3 Water	M04					9.00		191.16
09/21/21	Payment	21 3 Water	M04	CR	3814482082	ONLINE PAYMENT	M04	9.00-	0.00	182.16
09/21/21	Payment	21 3 Water	025	CR	3814482082	ONLINE PAYMENT		182.16-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44295044		157.87		157.87
11/17/21	Bill	21 4 Water	M04					9.00		166.87
3425-0	R		304 HIGHFIELD LANE			GIALANELLA, RENEE N.				
Water: 3										
									Prev. Bal:	77.56
08/14/14	Overpayment	Water	025	CK	6352			77.56-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45069840		48.58		48.58
03/16/20	Bill	20 1 Water	M04					9.00		57.58
06/11/20	Payment	20 1 Water	M04	CR	3783326316	ONLINE PAYMENTS	M04	9.00-	0.11-	48.58
06/11/20	Payment	20 1 Water	025	CR	3783326316	ONLINE PAYMENTS		48.58-	0.60-	0.00
06/16/20	Bill	20 2 Water	W01			45069840		40.48		40.48
06/16/20	Bill	20 2 Water	M04					9.00		49.48
06/23/20	Payment	20 2 Water	M04	CR	3784052488	ONLINE PAYMENT	M04	9.00-	0.00	40.48
06/23/20	Payment	20 2 Water	025	CR	3784052488	ONLINE PAYMENT		40.48-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			45069840		52.62		52.62
09/15/20	Bill	20 3 Water	M04					9.00		61.62
12/14/20	Bill	20 4 Water	W01			45069840		56.67		118.29
12/14/20	Bill	20 4 Water	M04					9.00		127.29
03/15/21	Bill	21 1 Water	W01			45069840		76.91		204.20
03/15/21	Bill	21 1 Water	M04					9.00		213.20
06/17/21	Bill	21 2 Water	W01			45069840		85.01		298.21
06/17/21	Bill	21 2 Water	M04					9.00		307.21
09/15/21	Bill	21 3 Water	W01			45069840		85.01		392.22
09/15/21	Bill	21 3 Water	M04					9.00		401.22
12/14/21	Bill	21 4 Water	W01			45069840		76.91		478.13
12/14/21	Bill	21 4 Water	M04					9.00		487.13

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3425-1	R		304 HIGHFIELD LANE	GIALANELLA, RENEE N.										
Water: 3														
													Prev. Bal:	0.37
				06/29/16	Overpayment		Water		025	CK 601	CASH LETTER		0.37-	0.00	0.00
				03/16/20	Bill	20 1	Water		W01		45069830		68.82		68.82
				03/16/20	Bill	20 1	Water		M04				9.00		77.82
				06/11/20	Payment	20 1	Water		M04	CR 3783326460	ONLINE PAYMENTS	M04	9.00-	0.11-	68.82
				06/11/20	Payment	20 1	Water		025	CR 3783326460	ONLINE PAYMENTS		68.82-	0.86-	0.00
				06/16/20	Bill	20 2	Water		W01		45069830		52.62		52.62
				06/16/20	Bill	20 2	Water		M04				9.00		61.62
				09/15/20	Bill	20 3	Water		W01		45069830		40.48		102.10
				09/15/20	Bill	20 3	Water		M04				9.00		111.10
				12/14/20	Bill	20 4	Water		W01		45069830		85.01		196.11
				12/14/20	Bill	20 4	Water		M04				9.00		205.11
				03/15/21	Bill	21 1	Water		W01		45069830		85.01		290.12
				03/15/21	Bill	21 1	Water		M04				9.00		299.12
				06/17/21	Bill	21 2	Water		W01		45069830		129.54		428.66
				06/17/21	Bill	21 2	Water		M04				9.00		437.66
				09/15/21	Bill	21 3	Water		W01		45069830		129.54		567.20
				09/15/21	Bill	21 3	Water		M04				9.00		576.20
				12/14/21	Bill	21 4	Water		W01		45069830		129.54		705.74
				12/14/21	Bill	21 4	Water		M04				9.00		714.74
3435-0	R		193 RUTGERS PLACE	WLADYKA,JAMES & JULIE										
Water: 5														
													Prev. Bal:	20.24
				03/09/18	Overpayment		Water		025	CK 32829	TITLE		20.24-	0.00	0.00
				02/28/20	Bill	20 1	Water		W01		44295395		64.77		64.77
				02/28/20	Bill	20 1	Water		M04				9.00		73.77
				03/16/20	Payment	20 1	Water		M04	CK 3777623897	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
				03/16/20	Payment	20 1	Water		025	CK 3777623897	ONLINE PAYMENTS		64.77-	0.00	0.00
				05/29/20	Bill	20 2	Water		W01		44295395		76.91		76.91
				05/29/20	Bill	20 2	Water		M04				9.00		85.91
				06/04/20	Payment	20 2	Water		M04	CK 3782839326	ONLINE PAYMENT	M04	9.00-	0.00	76.91
				06/04/20	Payment	20 2	Water		025	CK 3782839326	ONLINE PAYMENT		76.91-	0.00	0.00
				08/31/20	Bill	20 3	Water		W01		44295395		68.82		68.82
				08/31/20	Bill	20 3	Water		M04				9.00		77.82
				11/30/20	Bill	20 4	Water		W01		44295395		64.77		142.59
				11/30/20	Bill	20 4	Water		M04				9.00		151.59
				12/07/20	Payment	20 3	Water		M04	CK 3794327488	ONLINE PAYMENTS	M04	9.00-	0.03-	142.59
				12/07/20	Payment	20 3	Water		025	CK 3794327488	ONLINE PAYMENTS		68.82-	0.26-	73.77
				12/07/20	Payment	20 4	Water		M04	CK 3794327488	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
				12/07/20	Payment	20 4	Water		025	CK 3794327488	ONLINE PAYMENTS		64.77-	0.00	0.00
				02/26/21	Bill	21 1	Water		W01		44295395		89.06		89.06
				02/26/21	Bill	21 1	Water		M04				9.00		98.06
				05/31/21	Bill	21 2	Water		W01		44295395		64.77		162.83
				05/31/21	Bill	21 2	Water		M04				9.00		171.83
				06/22/21	Payment	21 1	Water		M04	CR 3809147064	ONLINE PAYMENT	M04	9.00-	0.00	162.83
				06/22/21	Payment	21 1	Water		025	CR 3809147064	ONLINE PAYMENT		89.06-	0.00	73.77
				06/22/21	Payment	21 2	Water		M04	CR 3809147064	ONLINE PAYMENT	M04	9.00-	0.00	64.77
				06/22/21	Payment	21 2	Water		025	CR 3809147064	ONLINE PAYMENT		64.77-	0.00	0.00
				08/30/21	Bill	21 3	Water		W01		44295395		206.45		206.45
				08/30/21	Bill	21 3	Water		M04				9.00		215.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3435-0	193 RUTGERS PLACE		Continued					
11/29/21	Bill	21 4 Water	W01	44295395		230.74		446.19
11/29/21	Bill	21 4 Water	M04			9.00		455.19
3442-0	R		170 SATTERTHWAITE AVENUE	BUNEVICH,CHERYL				
Water: 3								
							Prev. Bal:	0.27
04/25/14	Overpayment	Water	025 CK			0.11-	0.00	0.16
06/09/15	Overpayment	Water	025 CK			0.08-	0.00	0.08
07/07/15	Overpayment	Water	025 CK 995330	cash letter		0.08-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	96442459		113.34		113.34
03/16/20	Bill	20 1 Water	M06			18.00		131.34
06/16/20	Payment	20 1 Water	M06 CR 3783625218	ONLINE PAYMENT	M06	18.00-	0.24-	113.34
06/16/20	Payment	20 1 Water	025 CR 3783625218	ONLINE PAYMENT		113.34-	1.54-	0.00
06/16/20	Bill	20 2 Water	W01	96442459		109.30		109.30
06/16/20	Bill	20 2 Water	M06			18.00		127.30
09/15/20	Bill	20 3 Water	W01	96442459		133.58		260.88
09/15/20	Bill	20 3 Water	M06			18.00		278.88
12/14/20	Bill	20 4 Water	W01	96442459		121.44		400.32
12/14/20	Bill	20 4 Water	M06			18.00		418.32
03/15/21	Bill	21 1 Water	W01	96442459		125.49		543.81
03/15/21	Bill	21 1 Water	M06			18.00		561.81
06/17/21	Bill	21 2 Water	W01	96442459		113.34		675.15
06/17/21	Bill	21 2 Water	M06			18.00		693.15
09/15/21	Bill	21 3 Water	W01	96442459		117.39		810.54
09/15/21	Bill	21 3 Water	M06			18.00		828.54
12/14/21	Bill	21 4 Water	W01	96442459		129.54		958.08
12/14/21	Bill	21 4 Water	M06			18.00		976.08
3455-0	R		161 RUTGERS PLACE	DOTOLI, GREGG				
Water: 5								
							Prev. Bal:	0.27
06/04/18	Overpayment	Water	025 CK 890851			0.15-	0.00	0.12
05/29/19	Overpayment	Water	025 CK MIDWEST LOAN			0.01-	0.00	0.11
09/10/19	Overpayment	Water	025 CK MIDWEST			0.11-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45755425		28.34		28.34
02/28/20	Bill	20 1 Water	M04			9.00		37.34
05/29/20	Bill	20 2 Water	W01	45755425		20.24		57.58
05/29/20	Bill	20 2 Water	M04			9.00		66.58
08/31/20	Bill	20 3 Water	W01	45755425		210.50		277.08
08/31/20	Bill	20 3 Water	M04			9.00		286.08
11/30/20	Bill	20 4 Water	W01	45755425		60.72		346.80
11/30/20	Bill	20 4 Water	M04			9.00		355.80
02/26/21	Bill	21 1 Water	W01	45755425		56.67		412.47
02/26/21	Bill	21 1 Water	M04			9.00		421.47
05/17/21	Payment	20 1 Water	025 CK 198768			28.34-	1.25-	393.13
05/17/21	Payment	20 1 Water	M04 CK 198768		M04	9.00-	0.40-	384.13
05/17/21	Payment	20 2 Water	025 CK 198768			20.24-	0.48-	363.89
05/17/21	Payment	20 2 Water	M04 CK 198768		M04	9.00-	0.21-	354.89
05/17/21	Payment	20 3 Water	025 CK 198768			210.50-	0.80-	144.39
05/17/21	Payment	20 3 Water	M04 CK 198768		M04	9.00-	0.03-	135.39
05/17/21	Payment	20 4 Water	025 CK 198768			60.72-	0.00	74.67
05/17/21	Payment	20 4 Water	M04 CK 198768		M04	9.00-	0.00	65.67
05/17/21	Payment	21 1 Water	025 CK 198768			56.67-	0.00	9.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3455-0	161 RUTGERS PLACE		Continued							
05/17/21	Payment	21 1 Water	M04	CK	198768		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			45755425		28.34		28.34
05/31/21	Bill	21 2 Water	M04					9.00		37.34
08/09/21	Payment	21 2 Water	025	CK	MIDWEST LOAN			28.34-	0.00	9.00
08/09/21	Payment	21 2 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			45755425		28.34		28.34
08/30/21	Bill	21 3 Water	M04					9.00		37.34
11/29/21	Bill	21 4 Water	W01			45755425		24.29		61.63
11/29/21	Bill	21 4 Water	M04					9.00		70.63
3481-0	R		107 SATTERTHWAITE AVENUE			WAGNER, LANGDON A. JR.				
Water: 3										
									Prev. Bal:	0.12
04/03/14	Overpayment	Water	025	CK				0.12-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44294525		20.24		20.24
03/16/20	Bill	20 1 Water	M04					9.00		29.24
06/09/20	Payment	20 1 Water	M04	CR	3783187570	ONLINE PAYMENT	M04	9.00-	0.11-	20.24
06/09/20	Payment	20 1 Water	025	CR	3783187570	ONLINE PAYMENT		20.24-	0.24-	0.00
06/16/20	Bill	20 2 Water	W01			44294525		56.67		56.67
06/16/20	Bill	20 2 Water	M04					9.00		65.67
09/01/20	Payment	20 2 Water	M04	CR	3788315980	ONLINE PAYMENT	M04	9.00-	0.09-	56.67
09/01/20	Payment	20 2 Water	025	CR	3788315980	ONLINE PAYMENT		56.67-	0.58-	0.00
09/15/20	Bill	20 3 Water	W01			44294525		52.62		52.62
09/15/20	Bill	20 3 Water	M04					9.00		61.62
12/14/20	Bill	20 4 Water	W01			44294525		40.48		102.10
12/14/20	Bill	20 4 Water	M04					9.00		111.10
03/15/21	Bill	21 1 Water	W01			44294525		44.53		155.63
03/15/21	Bill	21 1 Water	M04					9.00		164.63
03/22/21	Payment	20 3 Water	M04	CR	3802187579	ONLINE PAYMENT	M04	9.00-	0.00	155.63
03/22/21	Payment	20 3 Water	025	CR	3802187579	ONLINE PAYMENT		52.62-	0.00	103.01
03/22/21	Payment	20 4 Water	M04	CR	3802187579	ONLINE PAYMENT	M04	9.00-	0.00	94.01
03/22/21	Payment	20 4 Water	025	CR	3802187579	ONLINE PAYMENT		40.48-	0.00	53.53
03/22/21	Payment	21 1 Water	M04	CR	3802187579	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/22/21	Payment	21 1 Water	025	CR	3802187579	ONLINE PAYMENT		44.53-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			44294525		52.62		52.62
06/17/21	Bill	21 2 Water	M04					9.00		61.62
09/15/21	Bill	21 3 Water	W01			44294525		32.38		94.00
09/15/21	Bill	21 3 Water	M04					9.00		103.00
12/14/21	Bill	21 4 Water	W01			44294525		28.34		131.34
12/14/21	Bill	21 4 Water	M04					9.00		140.34
3484-0	R		273 WALNUT STREET			CHUNG,YUNJA & BETH WHALEN				
Water: 6										
									Prev. Bal:	0.91
01/16/18	Overpayment	Water	025	CK	3192	CASH LETTER		0.83-	0.00	0.08
01/15/19	Overpayment	Water	025	CK	245	CASH LETTER		0.08-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44295759		60.72		60.72
03/30/20	Bill	20 1 Water	M04					9.00		69.72
06/29/20	Bill	20 2 Water	W01			44295759		52.62		122.34
06/29/20	Bill	20 2 Water	M04					9.00		131.34
07/22/20	Payment	20 1 Water	M04	CK	3785926404	ONLINE PAYMENTS	M04	9.00-	0.16-	122.34
07/22/20	Payment	20 1 Water	025	CK	3785926404	ONLINE PAYMENTS		60.72-	1.11-	61.62
07/22/20	Payment	20 2 Water	M04	CK	3785926404	ONLINE PAYMENTS	M04	9.00-	0.00	52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3484-0	273 WALNUT STREET		Continued					
07/22/20	Payment	20 2 Water	025 CK 3785926404	ONLINE PAYMENTS		52.62-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44295759		56.67		56.67
10/01/20	Bill	20 3 Water	M04			9.00		65.67
11/16/20	Payment	20 3 Water	M04 CK 3792996786	ONLINE PAYMENT	M04	9.00-	0.03-	56.67
11/16/20	Payment	20 3 Water	025 CK 3792996786	ONLINE PAYMENT		56.67-	0.20-	0.00
12/30/20	Bill	20 4 Water	W01	44295759		52.62		52.62
12/30/20	Bill	20 4 Water	M04			9.00		61.62
03/30/21	Bill	21 1 Water	W01	44295759		52.62		114.24
03/30/21	Bill	21 1 Water	M04			9.00		123.24
04/27/21	Payment	20 4 Water	M04 CK 3805432853	ONLINE PAYMENT	M04	9.00-	0.00	114.24
04/27/21	Payment	20 4 Water	025 CK 3805432853	ONLINE PAYMENT		52.62-	0.00	61.62
04/27/21	Payment	21 1 Water	M04 CK 3805432853	ONLINE PAYMENT	M04	9.00-	0.00	52.62
04/27/21	Payment	21 1 Water	025 CK 3805432853	ONLINE PAYMENT		52.62-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44295759		40.48		40.48
06/29/21	Bill	21 2 Water	M04			9.00		49.48
09/21/21	Payment	21 2 Water	M04 CK 3814534971	ONLINE PAYMENT	M04	9.00-	0.00	40.48
09/21/21	Payment	21 2 Water	025 CK 3814534971	ONLINE PAYMENT		40.48-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44295759		40.48		40.48
09/30/21	Bill	21 3 Water	M04			9.00		49.48
3499-0	R		133 RUTGERS PLACE	ELJARRAH, FOUAD & ZAMBRANO, GINGER				
Water: 5								
							Prev. Bal:	0.41
07/10/15	Overpayment	Water	025 CK 1290	CASH LETTER		0.41-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294049		76.91		76.91
02/28/20	Bill	20 1 Water	M04			9.00		85.91
04/28/20	Payment	20 1 Water	M04 CR 3780683081	ONLINE PAYMENT	M04	9.00-	0.06-	76.91
04/28/20	Payment	20 1 Water	025 CR 3780683081	ONLINE PAYMENT		76.91-	0.53-	0.00
05/29/20	Bill	20 2 Water	W01	44294049		117.39		117.39
05/29/20	Bill	20 2 Water	M04			9.00		126.39
06/30/20	Payment	20 2 Water	025 CK 2191			117.39-	0.00	9.00
06/30/20	Payment	20 2 Water	M04 CK 2191		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294049		141.68		141.68
08/31/20	Bill	20 3 Water	M04			9.00		150.68
10/26/20	Payment	20 3 Water	025 CK 2297			140.84-	0.79-	9.84
10/26/20	Payment	20 3 Water	M04 CK 2297		M04	9.00-	0.05-	0.84
11/30/20	Bill	20 4 Water	W01	44294049		165.97		166.81
11/30/20	Bill	20 4 Water	M04			9.00		175.81
12/11/20	Overpayment	Water	025 CK 2302	CASH LETTER		0.01-	0.00	175.80
12/11/20	Payment	20 3 Water	025 CK 2302	CASH LETTER		0.84-	0.00	174.96
12/11/20	Payment	20 4 Water	M04 CK 2302	CASH LETTER	M04	9.00-	0.00	165.96
12/11/20	Payment	20 4 Water	025 CK 2302	CASH LETTER		165.97-	0.00	0.01-
02/26/21	Bill	21 1 Water	W01	44294049		311.70		311.69
02/26/21	Bill	21 1 Water	M04			9.00		320.69
02/26/21	Appl Ovr	21 1 Water	001 CK 2302	FR Water 12/11/20		0.01-	0.00	320.69
03/09/21	Payment	21 1 Water	M04 CK 2311	CASH LETTER	M04	9.00-	0.00	311.69
03/09/21	Payment	21 1 Water	025 CK 2311	CASH LETTER		311.69-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294049		279.31		279.31
05/31/21	Bill	21 2 Water	M04			9.00		288.31
07/06/21	Payment	21 2 Water	M04 CK 3809944246	ONLINE PAYMENT	M04	9.00-	0.00	279.31
07/06/21	Payment	21 2 Water	025 CK 3809944246	ONLINE PAYMENT		279.31-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294049		279.31		279.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3499-0	133 RUTGERS PLACE		Continued							
08/30/21	Bill	21 3	Water	M04				9.00		288.31
09/10/21	Payment	21 3	Water	M04	CK 3003	CASH LETTER	M04	9.00-	0.00	279.31
09/10/21	Payment	21 3	Water	025	CK 3003	CASH LETTER		279.00-	0.00	0.31
11/29/21	Bill	21 4	Water	W01		44294049		465.52		465.83
11/29/21	Bill	21 4	Water	M04				9.00		474.83
3571-0	R		87 SATTERTHWAITE AVENUE			OLIVERI, ANTHONY V. & LUCY A.				
Water: 3										
									Prev. Bal:	0.16
03/31/14	Overpayment	Water		025	CK			0.16-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		44294748		52.62		52.62
03/16/20	Bill	20 1	Water	M04				9.00		61.62
06/16/20	Bill	20 2	Water	W01		44294748		89.06		150.68
06/16/20	Bill	20 2	Water	M04				9.00		159.68
08/25/20	Payment	20 1	Water	025	CS			0.00	1.52-	159.68
08/25/20	Payment	20 1	Water	M04	CS		M04	0.00	0.26-	159.68
08/25/20	Payment	20 2	Water	025	CS			0.00	0.79-	159.68
08/25/20	Payment	20 2	Water	M04	CS		M04	0.00	0.08-	159.68
09/03/20	Payment	20 1	Water	025	CK			0.00	0.09-	159.68
09/03/20	Payment	20 1	Water	M04	CK		M04	0.00	0.02-	159.68
09/03/20	Payment	20 2	Water	025	CK			0.00	0.16-	159.68
09/03/20	Payment	20 2	Water	M04	CK		M04	0.00	0.02-	159.68
09/15/20	Bill	20 3	Water	W01		44294748		222.64		382.32
09/15/20	Bill	20 3	Water	M04				9.00		391.32
09/22/20	Payment	20 1	Water	025	CK	995710		0.00	0.21-	391.32
09/22/20	Payment	20 1	Water	M04	CK	995710	M04	0.00	0.04-	391.32
09/22/20	Payment	20 2	Water	025	CK	995710		0.00	0.36-	391.32
09/22/20	Payment	20 2	Water	M04	CK	995710	M04	0.00	0.04-	391.32
10/02/20	Payment	20 1	Water	025	CK			0.00	0.12-	391.32
10/02/20	Payment	20 1	Water	M04	CK		M04	1.28-	0.02-	390.04
10/02/20	Payment	20 2	Water	025	CK			0.00	0.20-	390.04
10/02/20	Payment	20 2	Water	M04	CK		M04	0.00	0.02-	390.04
10/20/20	Payment	20 1	Water	025	CK	995718		6.38-	0.21-	383.66
10/20/20	Payment	20 1	Water	M04	CK	995718	M04	7.72-	0.03-	375.94
10/20/20	Payment	20 2	Water	025	CK	995718		0.00	0.36-	375.94
10/20/20	Payment	20 2	Water	M04	CK	995718	M04	0.00	0.04-	375.94
10/20/20	Payment	20 3	Water	025	CK	995718		0.00	0.25-	375.94
10/20/20	Payment	20 3	Water	M04	CK	995718	M04	0.00	0.01-	375.94
11/02/20	Payment	20 1	Water	025	CK			14.17-	0.10-	361.77
11/02/20	Payment	20 2	Water	025	CK			0.00	0.20-	361.77
11/02/20	Payment	20 2	Water	M04	CK		M04	0.00	0.02-	361.77
11/02/20	Payment	20 3	Water	025	CK			0.00	0.49-	361.77
11/02/20	Payment	20 3	Water	M04	CK		M04	0.00	0.02-	361.77
11/17/20	Payment	20 1	Water	025	CK			14.12-	0.08-	347.65
11/17/20	Payment	20 2	Water	025	CK			0.00	0.22-	347.65
11/17/20	Payment	20 2	Water	M04	CK		M04	0.00	0.02-	347.65
11/17/20	Payment	20 3	Water	025	CK			0.00	0.54-	347.65
11/17/20	Payment	20 3	Water	M04	CK		M04	0.00	0.02-	347.65
12/01/20	Payment	20 1	Water	025	CK	995730		13.99-	0.05-	333.66
12/01/20	Payment	20 2	Water	025	CK	995730		0.00	0.26-	333.66
12/01/20	Payment	20 2	Water	M04	CK	995730	M04	0.00	0.03-	333.66
12/01/20	Payment	20 3	Water	025	CK	995730		0.00	0.64-	333.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3571-0	87 SATTERTHWAITE AVENUE		Continued							
12/01/20	Payment	20 3 Water	M04	CK	995730		M04	0.00	0.03-	333.66
12/14/20	Bill	20 4 Water	W01			44294748		133.58		467.24
12/14/20	Bill	20 4 Water	M04					9.00		476.24
12/15/20	Payment	20 1 Water	025	CK				3.96-	0.00	472.28
12/15/20	Payment	20 2 Water	025	CK				2.04-	0.00	470.24
12/15/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	461.24
01/08/21	Payment	20 2 Water	025	CK				50.00-	0.00	411.24
01/25/21	Payment	20 2 Water	025	CR	3797401444	ONLINE PAYMENT		37.02-	0.00	374.22
01/25/21	Payment	20 3 Water	M04	CR	3797401444	ONLINE PAYMENT	M04	9.00-	0.00	365.22
01/25/21	Payment	20 3 Water	025	CR	3797401444	ONLINE PAYMENT		3.98-	0.00	361.24
01/26/21	Payment	20 3 Water	025	CK				50.00-	0.00	311.24
02/09/21	Payment	20 3 Water	025	CK				50.00-	0.00	261.24
02/23/21	Payment	20 3 Water	025	CK				49.18-	0.37-	212.06
02/23/21	Payment	20 4 Water	025	CK				0.00	0.42-	212.06
02/23/21	Payment	20 4 Water	M04	CK			M04	0.00	0.03-	212.06
02/25/21	Payment	20 3 Water	025	CK		PAYARGO WATER		69.48-	0.03-	142.58
02/25/21	Payment	20 4 Water	025	CK		PAYARGO WATER		21.43-	0.06-	121.15
02/25/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	112.15
03/08/21	Payment	20 4 Water	025	CK				50.00-	0.00	62.15
03/15/21	Bill	21 1 Water	W01			44294748		60.72		122.87
03/15/21	Bill	21 1 Water	M04					9.00		131.87
04/01/21	Payment	20 4 Water	025	CK				25.00-	0.00	106.87
04/19/21	Payment	20 4 Water	025	CK				37.15-	0.00	69.72
04/19/21	Payment	21 1 Water	025	CK				3.85-	0.00	65.87
04/19/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	56.87
05/03/21	Payment	21 1 Water	025	CK				50.00-	0.00	6.87
05/17/21	Overpayment	Water	025	CK	0000995786			43.13-	0.00	36.26-
05/17/21	Payment	21 1 Water	025	CK	0000995786			6.87-	0.00	43.13-
06/03/21	Overpayment	Water	025	CK				25.00-	0.00	68.13-
06/11/21	Overpayment	Water	025	CK				25.00-	0.00	93.13-
06/17/21	Bill	21 2 Water	W01			44294748		157.87		64.74
06/17/21	Bill	21 2 Water	M04					9.00		73.74
06/17/21	Appl Ovr	21 2 Water	001	CK	0000995786	FR Water 05/17/21		43.13-	0.00	73.74
06/17/21	Appl Ovr	21 2 Water	001	CK		FR Water 06/03/21		25.00-	0.00	73.74
06/17/21	Appl Ovr	21 2 Water	001	CK		FR Water 06/11/21		25.00-	0.00	73.74
06/30/21	Payment	21 2 Water	025	CK	0000995804			6.00-	0.00	67.74
06/30/21	Payment	21 2 Water	M04	CK	0000995804		M04	9.00-	0.00	58.74
07/09/21	Payment	21 2 Water	025	CK	995805			15.00-	0.00	43.74
07/26/21	Payment	21 2 Water	025	CK				15.00-	0.00	28.74
08/06/21	Payment	21 2 Water	025	CK				15.00-	0.00	13.74
08/24/21	Overpayment	Water	025	CK				1.26-	0.00	12.48
08/24/21	Payment	21 2 Water	025	CK				13.74-	0.00	1.26-
09/08/21	Overpayment	Water	025	CK				15.00-	0.00	16.26-
09/15/21	Bill	21 3 Water	W01			44294748		178.11		161.85
09/15/21	Bill	21 3 Water	M04					9.00		170.85
09/15/21	Appl Ovr	21 3 Water	001	CK		FR Water 08/24/21		1.26-	0.00	170.85
09/15/21	Appl Ovr	21 3 Water	001	CK		FR Water 09/08/21		15.00-	0.00	170.85
09/17/21	Payment	21 3 Water	025	CK				6.00-	0.00	164.85
09/17/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	155.85
10/04/21	Payment	21 3 Water	025	CK				15.00-	0.00	140.85
10/13/21	Payment	21 3 Water	025	CK				25.00-	0.00	115.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3571-0	87	SATTERTHWAITE AVENUE	Continued												
					11/03/21	Payment	21 3	Water	025	CK	0000995844			25.00-	0.00	90.85
					11/15/21	Payment	21 3	Water	025	CK				25.00-	0.00	65.85
					11/29/21	Payment	21 3	Water	025	CK				25.00-	0.00	40.85
					12/14/21	Bill	21 4	Water	W01		44294748			56.67		97.52
					12/14/21	Bill	21 4	Water	M04					9.00		106.52
					12/15/21	Payment	21 3	Water	025	CK				30.00-	0.00	76.52
3579-0	R		110 HIGHFIELD LANE	TASDEMIR, ALI												
Water: 3															Prev. Bal:	0.95
					03/25/15	Overpayment	Water		025	CK				0.95-	0.00	0.00
					03/16/20	Bill	20 1	Water	W01		44294182			117.39		117.39
					03/16/20	Bill	20 1	Water	M04					9.00		126.39
					04/21/20	Payment	20 1	Water	M04	CR	3780305048	ONLINE PAYMENT	M04	9.00-	0.01-	117.39
					04/21/20	Payment	20 1	Water	025	CR	3780305048	ONLINE PAYMENT		117.39-	0.16-	0.00
					06/16/20	Bill	20 2	Water	W01		44294182			125.49		125.49
					06/16/20	Bill	20 2	Water	M04					9.00		134.49
					09/15/20	Bill	20 3	Water	W01		44294182			113.34		247.83
					09/15/20	Bill	20 3	Water	M04					9.00		256.83
					09/28/20	Overpayment	Water		025	CK		PAYARGO WATER		0.50-	0.00	256.33
					09/28/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.15-	247.33
					09/28/20	Payment	20 2	Water	025	CK		PAYARGO WATER		125.49-	2.04-	121.84
					09/28/20	Payment	20 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	112.84
					09/28/20	Payment	20 3	Water	025	CK		PAYARGO WATER		113.34-	0.00	0.50-
					12/14/20	Bill	20 4	Water	W01		44294182			109.30		108.80
					12/14/20	Bill	20 4	Water	M04					9.00		117.80
					12/14/20	Appl Ovr	20 4	Water	001	CK		FR Water 09/28/20		0.50-	0.00	117.80
					01/26/21	Payment	20 4	Water	M04	CR	3797581923	ONLINE PAYMENT	M04	9.00-	0.00	108.80
					01/26/21	Payment	20 4	Water	025	CR	3797581923	ONLINE PAYMENT		108.80-	0.00	0.00
					03/15/21	Bill	21 1	Water	W01		44294182			109.30		109.30
					03/15/21	Bill	21 1	Water	M04					9.00		118.30
					06/17/21	Bill	21 2	Water	W01		44294182			97.15		215.45
					06/17/21	Bill	21 2	Water	M04					9.00		224.45
					09/15/21	Bill	21 3	Water	W01		44294182			85.01		309.46
					09/15/21	Bill	21 3	Water	M04					9.00		318.46
					12/14/21	Bill	21 4	Water	W01		44294182			89.06		407.52
					12/14/21	Bill	21 4	Water	M04					9.00		416.52
3636-0	R		58 EAST WHITE TERRACE	PFEFFERLE, PAUL A. & LAURA												
Water: 3															Prev. Bal:	1.09
					06/01/15	Overpayment	Water		025	CK				1.09-	0.00	0.00
					03/16/20	Bill	20 1	Water	W01		43685771			97.15		97.15
					03/16/20	Bill	20 1	Water	M04					9.00		106.15
					06/16/20	Bill	20 2	Water	W01		43685771			85.01		191.16
					06/16/20	Bill	20 2	Water	M04					9.00		200.16
					06/22/20	Payment	20 1	Water	M04	CK	3783913525	ONLINE PAYMENT	M04	4.02-	0.13-	196.14
					06/22/20	Payment	20 1	Water	025	CK	3783913525	ONLINE PAYMENT		0.00	1.45-	196.14
					09/15/20	Payment	20 1	Water	M04	CK	3789136236	ONLINE PAYMENTS	M04	4.98-	0.09-	191.16
					09/15/20	Payment	20 1	Water	025	CK	3789136236	ONLINE PAYMENTS		97.15-	1.79-	94.01
					09/15/20	Payment	20 2	Water	M04	CK	3789136236	ONLINE PAYMENTS	M04	9.00-	0.12-	85.01
					09/15/20	Payment	20 2	Water	025	CK	3789136236	ONLINE PAYMENTS		85.01-	1.13-	0.00
					09/15/20	Bill	20 3	Water	W01		43685771			89.06		89.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3636-0	58	EAST WHITE TERRACE	Continued												
					09/15/20	Bill	20 3	Water	M04				9.00		98.06
					12/14/20	Bill	20 4	Water	W01		43685771		68.82		166.88
					12/14/20	Bill	20 4	Water	M04				9.00		175.88
					03/15/21	Bill	21 1	Water	W01		43685771		64.77		240.65
					03/15/21	Bill	21 1	Water	M04				9.00		249.65
					06/17/21	Bill	21 2	Water	W01		43685771		76.91		326.56
					06/17/21	Bill	21 2	Water	M04				9.00		335.56
					09/15/21	Payment	20 3	Water	M04	CK 3814186207	ONLINE PAYMENT	M04	9.00-	0.00	326.56
					09/15/21	Payment	20 3	Water	025	CK 3814186207	ONLINE PAYMENT		89.06-	0.00	237.50
					09/15/21	Payment	20 4	Water	M04	CK 3814186207	ONLINE PAYMENT	M04	9.00-	0.00	228.50
					09/15/21	Payment	20 4	Water	025	CK 3814186207	ONLINE PAYMENT		68.82-	0.00	159.68
					09/15/21	Payment	21 1	Water	M04	CK 3814186207	ONLINE PAYMENT	M04	9.00-	0.00	150.68
					09/15/21	Payment	21 1	Water	025	CK 3814186207	ONLINE PAYMENT		64.77-	0.00	85.91
					09/15/21	Payment	21 2	Water	M04	CK 3814186207	ONLINE PAYMENT	M04	9.00-	0.00	76.91
					09/15/21	Payment	21 2	Water	025	CK 3814186207	ONLINE PAYMENT		76.91-	0.00	0.00
					09/15/21	Bill	21 3	Water	W01		43685771		68.82		68.82
					09/15/21	Bill	21 3	Water	M04				9.00		77.82
					12/14/21	Bill	21 4	Water	W01		43685771		64.77		142.59
					12/14/21	Bill	21 4	Water	M04				9.00		151.59
3637-0	R		57 EAST WHITE TERRACE	SINANI, TAHIR & EMINA											
Water: 3															
														Prev. Bal:	0.95
					09/28/16	Overpayment	Water		025	CS			0.40-	0.00	0.55
					09/27/17	Overpayment	Water		025	CK 1642	CASH LETTER		0.55-	0.00	0.00
					03/16/20	Bill	20 1	Water	W01		44294072		89.06		89.06
					03/16/20	Bill	20 1	Water	M04				9.00		98.06
					06/15/20	Payment	20 1	Water	M04	CK 3783450707	ONLINE PAYMENTS	M04	9.00-	0.12-	89.06
					06/15/20	Payment	20 1	Water	025	CK 3783450707	ONLINE PAYMENTS		89.06-	1.19-	0.00
					06/16/20	Bill	20 2	Water	W01		44294072		101.20		101.20
					06/16/20	Bill	20 2	Water	M04				9.00		110.20
					08/18/20	Payment	20 2	Water	M04	CK 3787554934	ONLINE PAYMENT	M04	9.00-	0.07-	101.20
					08/18/20	Payment	20 2	Water	025	CK 3787554934	ONLINE PAYMENT		101.20-	0.74-	0.00
					09/15/20	Bill	20 3	Water	W01		44294072		170.02		170.02
					09/15/20	Bill	20 3	Water	M04				9.00		179.02
					12/14/20	Bill	20 4	Water	W01		44294072		109.30		288.32
					12/14/20	Bill	20 4	Water	M04				9.00		297.32
					12/28/20	Payment	20 3	Water	M04	CK 3795477385	ONLINE PAYMENTS	M04	9.00-	0.00	288.32
					12/28/20	Payment	20 3	Water	025	CK 3795477385	ONLINE PAYMENTS		170.02-	0.00	118.30
					12/28/20	Payment	20 4	Water	M04	CK 3795477385	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
					12/28/20	Payment	20 4	Water	025	CK 3795477385	ONLINE PAYMENTS		109.30-	0.00	0.00
					03/15/21	Bill	21 1	Water	W01		44294072		80.96		80.96
					03/15/21	Bill	21 1	Water	M04				9.00		89.96
					06/17/21	Bill	21 2	Water	W01		44294072		113.34		203.30
					06/17/21	Bill	21 2	Water	M04				9.00		212.30
					07/07/21	Overpayment	Water		025	CS			27.70-	0.00	184.60
					07/07/21	Payment	21 1	Water	025	CS			80.96-	0.00	103.64
					07/07/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	94.64
					07/07/21	Payment	21 2	Water	025	CS			113.34-	0.00	18.70-
					07/07/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	27.70-
					09/15/21	Bill	21 3	Water	W01		44294072		76.91		49.21
					09/15/21	Bill	21 3	Water	M04				9.00		58.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3637-0	57	EAST WHITE TERRACE	Continued							
09/15/21	Appl Ovr	21 3	Water	001	CS	FR Water	07/07/21	27.70-	0.00	58.21
12/14/21	Bill	21 4	Water	W01		44294072		89.06		147.27
12/14/21	Bill	21 4	Water	M04				9.00		156.27
3638-0	R		53 EAST WHITE TERRACE			JIMENEZ, CARMEN				
Water: 3										
									Prev. Bal:	1.18
07/29/14	Overpayment		Water	025	CK 31628495			0.03-	0.00	1.15
07/16/15	Overpayment		Water	025	CK 020010	CASH LETTER		1.15-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		4429453		109.30		109.30
03/16/20	Bill	20 1	Water	M04				9.00		118.30
06/05/20	Payment	20 1	Water	M04	CR 3782953778	ONLINE PAYMENT	M04	9.00-	0.10-	109.30
06/05/20	Payment	20 1	Water	025	CR 3782953778	ONLINE PAYMENT		109.30-	1.21-	0.00
06/16/20	Bill	20 2	Water	W01		4429453		129.54		129.54
06/16/20	Bill	20 2	Water	M04				9.00		138.54
09/15/20	Bill	20 3	Water	W01		4429453		214.54		353.08
09/15/20	Bill	20 3	Water	M04				9.00		362.08
12/14/20	Bill	20 4	Water	W01		4429453		141.68		503.76
12/14/20	Bill	20 4	Water	M04				9.00		512.76
12/22/20	Payment	20 2	Water	M04	CR 3795342238	ONLINE PAYMENT	M04	9.00-	0.18-	503.76
12/22/20	Payment	20 2	Water	025	CR 3795342238	ONLINE PAYMENT		129.54-	2.59-	374.22
12/22/20	Payment	20 3	Water	M04	CR 3795342238	ONLINE PAYMENT	M04	9.00-	0.00	365.22
12/22/20	Payment	20 3	Water	025	CR 3795342238	ONLINE PAYMENT		214.54-	0.00	150.68
12/22/20	Payment	20 4	Water	M04	CR 3795342238	ONLINE PAYMENT	M04	9.00-	0.00	141.68
12/22/20	Payment	20 4	Water	025	CR 3795342238	ONLINE PAYMENT		141.68-	0.00	0.00
03/15/21	Bill	21 1	Water	W01		4429453		105.25		105.25
03/15/21	Bill	21 1	Water	M04				9.00		114.25
06/17/21	Bill	21 2	Water	W01		4429453		129.54		243.79
06/17/21	Bill	21 2	Water	M04				9.00		252.79
09/15/21	Bill	21 3	Water	W01		4429453		141.68		394.47
09/15/21	Bill	21 3	Water	M04				9.00		403.47
12/14/21	Bill	21 4	Water	W01		4429453		125.49		528.96
12/14/21	Bill	21 4	Water	M04				9.00		537.96
3649-0	R		28 HIGHFIELD LANE			PORADA, HELGA				
Water: 3										
									Prev. Bal:	405.77
03/01/14	Overpayment		Water	ZZW	CK			112.78-	0.00	292.99
01/26/15	Overpayment		Water	025	CK			100.00-	0.00	192.99
12/31/15	Overpayment		Water	025	CK 4492	CASH LETTER		100.00-	0.00	92.99
10/02/17	Overpayment		Water	025	CK 4647	CASH LETTER		92.99-	0.00	0.00
03/16/20	Bill	20 1	Water	W01				20.24		20.24
03/16/20	Bill	20 1	Water	M04				9.00		29.24
06/16/20	Bill	20 2	Water	W01				20.24		49.48
06/16/20	Bill	20 2	Water	M04				9.00		58.48
08/27/20	Payment	20 1	Water	025	CK SPECLZD LOAN			9.92-	0.59-	48.56
08/27/20	Payment	20 1	Water	M04	CK SPECLZD LOAN		M04	9.00-	0.26-	39.56
08/27/20	Payment	20 2	Water	025	CK SPECLZD LOAN			0.00	0.19-	39.56
08/27/20	Payment	20 2	Water	M04	CK SPECLZD LOAN		M04	0.00	0.08-	39.56
09/15/20	Bill	20 3	Water	W01				20.24		59.80
09/15/20	Bill	20 3	Water	M04				9.00		68.80
12/14/20	Bill	20 4	Water	W01				20.24		89.04
12/14/20	Bill	20 4	Water	M04				9.00		98.04

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3649-0		28 HIGHFIELD LANE Continued									
03/15/21	Bill		21 1	Water	W01				20.24		118.28
03/15/21	Bill		21 1	Water	M04				9.00		127.28
06/17/21	Bill		21 2	Water	W01				20.24		147.52
06/17/21	Bill		21 2	Water	M04				9.00		156.52
09/15/21	Bill		21 3	Water	W01				20.24		176.76
09/15/21	Bill		21 3	Water	M04				9.00		185.76
12/14/21	Bill		21 4	Water	W01				20.24		206.00
12/14/21	Bill		21 4	Water	M04				9.00		215.00
3652-0	R	65 HAY AVENUE SUSSKO, RICHARD J. & MARTINA									
Water: 3											
										Prev. Bal:	0.00
03/16/20	Bill		20 1	Water	W01	45069682			68.82		68.82
03/16/20	Bill		20 1	Water	M04				9.00		77.82
03/26/20	Overpayment		Water	025	CK 2716	CASH LETTER			0.63-	0.00	77.19
03/26/20	Payment		20 1	Water	M04	CK 2716	CASH LETTER	M04	9.00-	0.00	68.19
03/26/20	Payment		20 1	Water	025	CK 2716	CASH LETTER		68.82-	0.00	0.63-
06/16/20	Bill		20 2	Water	W01	45069682			72.86		72.23
06/16/20	Bill		20 2	Water	M04				9.00		81.23
06/16/20	Appl Ovr		20 2	Water	001	CK 2716	FR Water 03/26/20		0.63-	0.00	81.23
09/15/20	Bill		20 3	Water	W01	45069682			85.01		166.24
09/15/20	Bill		20 3	Water	M04				9.00		175.24
12/14/20	Bill		20 4	Water	W01	45069682			80.96		256.20
12/14/20	Bill		20 4	Water	M04				9.00		265.20
03/15/21	Bill		21 1	Water	W01	45069682			68.82		334.02
03/15/21	Bill		21 1	Water	M04				9.00		343.02
06/17/21	Bill		21 2	Water	W01	45069682			93.10		436.12
06/17/21	Bill		21 2	Water	M04				9.00		445.12
06/28/21	Payment		20 2	Water	025	CK OLDE SCHOOL			72.23-	1.44-	372.89
06/28/21	Payment		20 2	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.18-	363.89
06/28/21	Payment		20 3	Water	025	CK OLDE SCHOOL			85.01-	0.00	278.88
06/28/21	Payment		20 3	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.00	269.88
06/28/21	Payment		20 4	Water	025	CK OLDE SCHOOL			80.96-	0.00	188.92
06/28/21	Payment		20 4	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.00	179.92
06/28/21	Payment		21 1	Water	025	CK OLDE SCHOOL			68.82-	0.00	111.10
06/28/21	Payment		21 1	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.00	102.10
09/15/21	Bill		21 3	Water	W01	45069682			76.91		179.01
09/15/21	Bill		21 3	Water	M04				9.00		188.01
12/14/21	Bill		21 4	Water	W01	45069682			76.91		264.92
12/14/21	Bill		21 4	Water	M04				9.00		273.92
3660-0	R	39 HAY AVENUE PICILLO, JOSEPH & BRIGETTE									
Water: 3											
										Prev. Bal:	0.27
04/30/14	Overpayment		Water	025	CK				0.27-	0.00	0.00
03/16/20	Bill		20 1	Water	W01	44295210			76.91		76.91
03/16/20	Bill		20 1	Water	M04				9.00		85.91
06/16/20	Bill		20 2	Water	W01	44295210			109.30		195.21
06/16/20	Bill		20 2	Water	M04				9.00		204.21
07/13/20	Payment		20 1	Water	M04	CR 3785382002	ONLINE PAYMENT	M04	9.00-	0.18-	195.21
07/13/20	Payment		20 1	Water	025	CR 3785382002	ONLINE PAYMENT		76.91-	1.50-	118.30
09/15/20	Bill		20 3	Water	W01	44295210			89.06		207.36
09/15/20	Bill		20 3	Water	M04				9.00		216.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3660-0	39 HAY AVENUE		Continued					
12/14/20	Bill	20 4 Water	W01	44295210		80.96		297.32
12/14/20	Bill	20 4 Water	M04			9.00		306.32
03/15/21	Bill	21 1 Water	W01	44295210		64.77		371.09
03/15/21	Bill	21 1 Water	M04			9.00		380.09
04/12/21	Payment	20 2 Water	M04 CR 3804058898	ONLINE PAYMENT	M04	9.00-	0.18-	371.09
04/12/21	Payment	20 2 Water	025 CR 3804058898	ONLINE PAYMENT		109.30-	2.19-	261.79
04/12/21	Payment	20 3 Water	M04 CR 3804058898	ONLINE PAYMENT	M04	9.00-	0.00	252.79
04/12/21	Payment	20 3 Water	025 CR 3804058898	ONLINE PAYMENT		89.06-	0.00	163.73
04/12/21	Payment	20 4 Water	M04 CR 3804058898	ONLINE PAYMENT	M04	9.00-	0.00	154.73
04/12/21	Payment	20 4 Water	025 CR 3804058898	ONLINE PAYMENT		80.96-	0.00	73.77
06/17/21	Bill	21 2 Water	W01	44295210		93.10		166.87
06/17/21	Bill	21 2 Water	M04			9.00		175.87
09/15/21	Bill	21 3 Water	W01	44295210		68.82		244.69
09/15/21	Bill	21 3 Water	M04			9.00		253.69
12/14/21	Bill	21 4 Water	W01	44295210		64.77		318.46
12/14/21	Bill	21 4 Water	M04			9.00		327.46
3675-0	R		34 HETHERINGTON ROAD	ROUSSELLE, CHARLES J. JR.				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295146		149.78		149.78
03/16/20	Bill	20 1 Water	M04			9.00		158.78
06/16/20	Bill	20 2 Water	W01	44295146		186.21		344.99
06/16/20	Bill	20 2 Water	M04			9.00		353.99
08/19/20	Payment	20 1 Water	025 CK M & T BK.			0.00	4.13-	353.99
08/19/20	Payment	20 1 Water	M04 CK M & T BK.		M04	0.00	0.25-	353.99
08/19/20	Payment	20 2 Water	025 CK M & T BK.			0.00	1.41-	353.99
08/19/20	Payment	20 2 Water	M04 CK M & T BK.		M04	0.00	0.07-	353.99
09/11/20	Payment	20 1 Water	025 CK P.O. MO			149.78-	0.73-	204.21
09/11/20	Payment	20 1 Water	M04 CK P.O. MO		M04	9.00-	0.04-	195.21
09/11/20	Payment	20 2 Water	025 CK P.O. MO			162.07-	0.91-	33.14
09/11/20	Payment	20 2 Water	M04 CK P.O. MO		M04	9.00-	0.04-	24.14
09/15/20	Bill	20 3 Water	W01	44295146		129.54		153.68
09/15/20	Bill	20 3 Water	M04			9.00		162.68
12/14/20	Bill	20 4 Water	W01	44295146		125.49		288.17
12/14/20	Bill	20 4 Water	M04			9.00		297.17
03/15/21	Bill	21 1 Water	W01	44295146		109.30		406.47
03/15/21	Bill	21 1 Water	M04			9.00		415.47
06/17/21	Bill	21 2 Water	W01	44295146		133.58		549.05
06/17/21	Bill	21 2 Water	M04			9.00		558.05
09/15/21	Bill	21 3 Water	W01	44295146		80.96		639.01
09/15/21	Bill	21 3 Water	M04			9.00		648.01
12/14/21	Bill	21 4 Water	W01	44295146		109.30		757.31
12/14/21	Bill	21 4 Water	M04			9.00		766.31
3676-0	R		38 HETHERINGTON ROAD	BORINO, ANTHONY & LAURA				
Water: 3								
							Prev. Bal:	132.16
09/04/14	Overpayment	Water	025 CK			2.34-	0.00	129.82
09/05/14	Overpayment	Water	025 CK TITLE CO.			129.25-	0.00	0.57
09/10/19	Overpayment	Water	025 CK MIDWEST			0.57-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295746		129.54		129.54
03/16/20	Bill	20 1 Water	M04			9.00		138.54

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3676-0	38 HETHERINGTON ROAD		Continued							
06/16/20	Bill	20 2 Water	W01			44295746		137.63		276.17
06/16/20	Bill	20 2 Water	M04					9.00		285.17
07/13/20	Payment	20 1 Water	025	CK	7010			55.06-	2.45-	230.11
07/13/20	Payment	20 1 Water	M04	CK	7010		M04	9.00-	0.17-	221.11
09/15/20	Bill	20 3 Water	W01			44295746		157.87		378.98
09/15/20	Bill	20 3 Water	M04					9.00		387.98
11/17/20	Payment	20 1 Water	025	CK	7028			74.48-	2.04-	313.50
11/17/20	Payment	20 2 Water	025	CK	7028			59.39-	3.70-	254.11
11/17/20	Payment	20 2 Water	M04	CK	7028		M04	9.00-	0.24-	245.11
11/17/20	Payment	20 3 Water	025	CK	7028			0.00	1.09-	245.11
11/17/20	Payment	20 3 Water	M04	CK	7028		M04	0.00	0.06-	245.11
12/14/20	Bill	20 4 Water	W01			44295746		145.73		390.84
12/14/20	Bill	20 4 Water	M04					9.00		399.84
03/15/21	Payment	20 2 Water	025	CK	7043			78.24-	0.00	321.60
03/15/21	Payment	20 3 Water	025	CK	7043			62.76-	0.00	258.84
03/15/21	Payment	20 3 Water	M04	CK	7043		M04	9.00-	0.00	249.84
03/15/21	Bill	21 1 Water	W01			44295746		105.25		355.09
03/15/21	Bill	21 1 Water	M04					9.00		364.09
05/28/21	Payment	20 3 Water	025	CK	7049	CASH LETTER		95.11-	0.00	268.98
05/28/21	Payment	20 4 Water	M04	CK	7049	CASH LETTER	M04	9.00-	0.00	259.98
05/28/21	Payment	20 4 Water	025	CK	7049	CASH LETTER		95.89-	0.00	164.09
06/17/21	Bill	21 2 Water	W01			44295746		174.06		338.15
06/17/21	Bill	21 2 Water	M04					9.00		347.15
08/09/21	Payment	20 4 Water	025	CK	MIDWEST LOAN			49.84-	0.00	297.31
08/09/21	Payment	21 1 Water	025	CK	MIDWEST LOAN			105.25-	0.00	192.06
08/09/21	Payment	21 1 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	183.06
08/09/21	Payment	21 2 Water	025	CK	MIDWEST LOAN			174.06-	0.00	9.00
08/09/21	Payment	21 2 Water	M04	CK	MIDWEST LOAN		M04	9.00-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44295746		174.06		174.06
09/15/21	Bill	21 3 Water	M04					9.00		183.06
09/17/21	Payment	21 3 Water	025	CK	7066			141.00-	0.00	42.06
09/17/21	Payment	21 3 Water	M04	CK	7066		M04	9.00-	0.00	33.06
12/14/21	Bill	21 4 Water	W01			44295746		129.54		162.60
12/14/21	Bill	21 4 Water	M04					9.00		171.60
3689-0	R		9 HETHERINGTON ROAD			RASKAR, MAHESH & NOELIA RAJ				
Water: 3										
									Prev. Bal:	0.95
04/24/14	Overpayment	Water	025	CK				0.74-	0.00	0.21
07/15/16	Overpayment	Water	025	CK	87957001			0.15-	0.00	0.06
10/19/16	Overpayment	Water	025	CK	15945169			0.06-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295567		117.39		117.39
03/16/20	Bill	20 1 Water	M04					9.00		126.39
04/15/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
04/15/20	Payment	20 1 Water	025	CK		PAYARGO WATER		117.39-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			44295567		230.74		230.74
06/16/20	Bill	20 2 Water	M04					9.00		239.74
07/17/20	Payment	20 2 Water	025	CK	130			230.69-	0.05-	9.05
07/17/20	Payment	20 2 Water	M04	CK	130		M04	9.00-	0.00	0.05
09/15/20	Bill	20 3 Water	W01			44295567		174.06		174.11
09/15/20	Bill	20 3 Water	M04					9.00		183.11
10/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		0.05-	0.00	183.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3689-0	9 HETHERINGTON ROAD		Continued							
10/15/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	174.06
10/15/20	Payment	20 3 Water	025	CK		PAYARGO WATER		174.06-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			44295567		145.73		145.73
12/14/20	Bill	20 4 Water	M04					9.00		154.73
01/15/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	145.73
01/15/21	Payment	20 4 Water	025	CK		PAYARGO WATER		145.73-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			44295567		109.30		109.30
03/15/21	Bill	21 1 Water	M04					9.00		118.30
04/15/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
04/15/21	Payment	21 1 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			44295567		149.78		149.78
06/17/21	Bill	21 2 Water	M04					9.00		158.78
07/16/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	149.78
07/16/21	Payment	21 2 Water	025	CK		PAYARGO WATER		141.00-	0.00	8.78
09/15/21	Bill	21 3 Water	W01			44295567		52.62		61.40
09/15/21	Bill	21 3 Water	M04					9.00		70.40
10/08/21	Bill	21 4 Water	W01	Final		44295567		20.24		90.64
10/19/21	Payment	21 2 Water	025	CK	NEW HORIZON			8.78-	0.00	81.86
10/19/21	Payment	21 3 Water	025	CK	NEW HORIZON			43.84-	0.00	38.02
10/19/21	Payment	21 3 Water	M04	CK	NEW HORIZON		M04	9.00-	0.00	29.02
12/14/21	Bill	21 4 Water	W01			44295567		56.67		85.69
12/14/21	Bill	21 4 Water	M04					9.00		94.69
3714-0	R		47 NUTLEY AVENUE			DILIBERTO, SAM J. & NORAH D.				
Water: 3										
									Prev. Bal:	0.79
04/07/14	Overpayment	Water	025	CK				0.58-	0.00	0.21
08/24/15	Overpayment	Water	025	CK	1351			0.21-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44294788		109.30		109.30
03/16/20	Bill	20 1 Water	M04					9.00		118.30
04/30/20	Payment	20 1 Water	M04	CK	3780776568	ONLINE PAYMENT	M04	9.00-	0.03-	109.30
04/30/20	Payment	20 1 Water	025	CK	3780776568	ONLINE PAYMENT		109.30-	0.36-	0.00
06/16/20	Bill	20 2 Water	W01			44294788		121.44		121.44
06/16/20	Bill	20 2 Water	M04					9.00		130.44
09/15/20	Bill	20 3 Water	W01			44294788		109.30		239.74
09/15/20	Bill	20 3 Water	M04					9.00		248.74
10/07/20	Payment	20 2 Water	M04	CK	3790411838	ONLINE PAYMENT	M04	9.00-	0.16-	239.74
10/07/20	Payment	20 2 Water	025	CK	3790411838	ONLINE PAYMENT		121.44-	2.21-	118.30
10/07/20	Payment	20 3 Water	M04	CK	3790411838	ONLINE PAYMENT	M04	9.00-	0.00	109.30
10/07/20	Payment	20 3 Water	025	CK	3790411838	ONLINE PAYMENT		8.19-	0.00	101.11
12/14/20	Bill	20 4 Water	W01			44294788		105.25		206.36
12/14/20	Bill	20 4 Water	M04					9.00		215.36
12/21/20	Payment	20 3 Water	025	CR	3795284311	ONLINE PAYMENT		101.11-	0.00	114.25
12/21/20	Payment	20 4 Water	M04	CR	3795284311	ONLINE PAYMENT	M04	9.00-	0.00	105.25
12/21/20	Payment	20 4 Water	025	CR	3795284311	ONLINE PAYMENT		105.25-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			44294788		101.20		101.20
03/15/21	Bill	21 1 Water	M04					9.00		110.20
04/16/21	Payment	21 1 Water	M04	CR	3804518824	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
04/16/21	Payment	21 1 Water	025	CR	3804518824	ONLINE PAYMENTS		101.20-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			44294788		129.54		129.54
06/17/21	Bill	21 2 Water	M04					9.00		138.54
09/15/21	Bill	21 3 Water	W01			44294788		125.49		264.03

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3714-0	47 NUTLEY AVENUE		Continued							
09/15/21	Bill	21 3	Water	M04				9.00		273.03
12/02/21	Payment	21 2	Water	M04	CR 3819282754	ONLINE PAYMENT	M04	9.00-	0.00	264.03
12/02/21	Payment	21 2	Water	025	CR 3819282754	ONLINE PAYMENT		129.54-	0.00	134.49
12/02/21	Payment	21 3	Water	M04	CR 3819282754	ONLINE PAYMENT	M04	9.00-	0.00	125.49
12/02/21	Payment	21 3	Water	025	CR 3819282754	ONLINE PAYMENT		52.46-	0.00	73.03
12/14/21	Bill	21 4	Water	W01		44294788		153.82		226.85
12/14/21	Bill	21 4	Water	M04				9.00		235.85
3719-0	R		19 NUTLEY AVENUE			MANGANO, THOMAS R. & ELAINE				
Water: 3										
									Prev. Bal:	0.80
04/03/14	Overpayment		Water	025	CK			0.29-	0.00	0.51
07/09/14	Overpayment		Water	025	CK 511			0.29-	0.00	0.22
10/05/17	Overpayment		Water	025	CK 1050	CASH LETTER		0.16-	0.00	0.06
04/11/18	Overpayment		Water	025	CK 1159	CASH LETTER		0.06-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		44295212		36.43		36.43
03/16/20	Bill	20 1	Water	M04				9.00		45.43
06/16/20	Bill	20 2	Water	W01		44295212		28.34		73.77
06/16/20	Bill	20 2	Water	M04				9.00		82.77
09/15/20	Bill	20 3	Water	W01		44295212		28.34		111.11
09/15/20	Bill	20 3	Water	M04				9.00		120.11
09/29/20	Payment	20 1	Water	026	CK 13878	SUBS WATER GREYMORR		36.43-	1.33-	83.68
09/29/20	Payment	20 1	Water	MS4	CK 13878	SUBS WATER GREYMORR	M04	9.00-	0.33-	74.68
09/29/20	Payment	20 2	Water	026	CK 13878	SUBS WATER GREYMORR		28.34-	0.47-	46.34
09/29/20	Payment	20 2	Water	MS4	CK 13878	SUBS WATER GREYMORR	M04	9.00-	0.15-	37.34
12/14/20	Bill	20 4	Water	W01		44295212		20.24		57.58
12/14/20	Bill	20 4	Water	M04				9.00		66.58
03/15/21	Bill	21 1	Water	W01		44295212		28.34		94.92
03/15/21	Bill	21 1	Water	M04				9.00		103.92
06/17/21	Bill	21 2	Water	W01		44295212		28.34		132.26
06/17/21	Bill	21 2	Water	M04				9.00		141.26
09/15/21	Bill	21 3	Water	W01		44295212		24.29		165.55
09/15/21	Bill	21 3	Water	M04				9.00		174.55
12/14/21	Bill	21 4	Water	W01		44295212		20.24		194.79
12/14/21	Bill	21 4	Water	M04				9.00		203.79
3740-0	R		55 HIGHFIELD LANE			SILVA, RUI MIGUEL AND MARIA M				
Water: 3										
									Prev. Bal:	0.72
05/12/14	Overpayment		Water	025	CK			0.17-	0.00	0.55
06/04/15	Overpayment		Water	025	CK			0.17-	0.00	0.38
01/11/16	Overpayment		Water	025	CK 296	CASH LETTER		0.05-	0.00	0.33
08/24/16	Overpayment		Water	025	CK 634	CASH LETTER		0.11-	0.00	0.22
06/02/17	Overpayment		Water	025	CK 360	CASH LETTER		0.16-	0.00	0.06
02/28/19	Overpayment		Water	025	CK			0.06-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		33315160		89.06		89.06
03/16/20	Bill	20 1	Water	M04				9.00		98.06
06/16/20	Bill	20 2	Water	W01		33315160		165.97		264.03
06/16/20	Bill	20 2	Water	M04				9.00		273.03
07/02/20	Payment	20 1	Water	M04	CK 3784824530	ONLINE PAYMENT	M04	9.00-	0.15-	264.03
07/02/20	Payment	20 1	Water	025	CK 3784824530	ONLINE PAYMENT		89.06-	1.52-	174.97
07/02/20	Payment	20 2	Water	M04	CK 3784824530	ONLINE PAYMENT	M04	9.00-	0.00	165.97
07/02/20	Payment	20 2	Water	025	CK 3784824530	ONLINE PAYMENT		165.97-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3740-0	55 HIGHFIELD LANE		Continued							
09/15/20	Bill	20 3	Water	W01		33315160		149.78		149.78
09/15/20	Bill	20 3	Water	M04				9.00		158.78
12/14/20	Bill	20 4	Water	W01		33315160		105.25		264.03
12/14/20	Bill	20 4	Water	M04				9.00		273.03
12/15/20	Payment	20 3	Water	M04	CR 3794979631	ONLINE PAYMENT	M04	9.00-	0.00	264.03
12/15/20	Payment	20 3	Water	025	CR 3794979631	ONLINE PAYMENT		149.78-	0.00	114.25
03/15/21	Bill	21 1	Water	W01		33315160		105.25		219.50
03/15/21	Bill	21 1	Water	M04				9.00		228.50
04/22/21	Payment	20 4	Water	M04	CK 3804958647	ONLINE PAYMENT	M04	9.00-	0.00	219.50
04/22/21	Payment	20 4	Water	025	CK 3804958647	ONLINE PAYMENT		105.25-	0.00	114.25
04/22/21	Payment	21 1	Water	M04	CK 3804958647	ONLINE PAYMENT	M04	9.00-	0.00	105.25
04/22/21	Payment	21 1	Water	025	CK 3804958647	ONLINE PAYMENT		105.25-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		33315160		129.54		129.54
06/17/21	Bill	21 2	Water	M04				9.00		138.54
09/15/21	Bill	21 3	Water	W01		33315160		80.96		219.50
09/15/21	Bill	21 3	Water	M04				9.00		228.50
11/18/21	Payment	21 2	Water	M04	CK 3818406950	ONLINE PAYMENT	M04	9.00-	0.00	219.50
11/18/21	Payment	21 2	Water	025	CK 3818406950	ONLINE PAYMENT		129.54-	0.00	89.96
11/18/21	Payment	21 3	Water	M04	CK 3818406950	ONLINE PAYMENT	M04	9.00-	0.00	80.96
11/18/21	Payment	21 3	Water	025	CK 3818406950	ONLINE PAYMENT		2.46-	0.00	78.50
12/14/21	Bill	21 4	Water	W01		33315160		97.15		175.65
12/14/21	Bill	21 4	Water	M04				9.00		184.65
3741-0	R		51 HIGHFIELD LANE			CASAS, JENIFER				
Water: 3										
									Prev. Bal:	0.42
04/30/14	Overpayment	Water	025	CK				0.42-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		32830300		105.25		105.25
03/16/20	Bill	20 1	Water	M04				9.00		114.25
04/27/20	Payment	20 1	Water	M04	CK 3780570659	ONLINE PAYMENT	M04	0.00	0.02-	114.25
04/27/20	Payment	20 1	Water	025	CK 3780570659	ONLINE PAYMENT		0.00	0.28-	114.25
06/16/20	Bill	20 2	Water	W01		32830300		137.63		251.88
06/16/20	Bill	20 2	Water	M04				9.00		260.88
09/15/20	Bill	20 3	Water	W01		32830300		80.96		341.84
09/15/20	Bill	20 3	Water	M04				9.00		350.84
09/25/20	Payment	20 1	Water	M04	CK 3789664264	ONLINE PAYMENT	M04	9.00-	0.30-	341.84
09/25/20	Payment	20 1	Water	025	CK 3789664264	ONLINE PAYMENT		104.96-	3.46-	236.88
09/25/20	Payment	20 2	Water	M04	CK 3789664264	ONLINE PAYMENT	M04	0.00	0.14-	236.88
09/25/20	Payment	20 2	Water	025	CK 3789664264	ONLINE PAYMENT		0.00	2.14-	236.88
12/14/20	Bill	20 4	Water	W01		32830300		105.25		342.13
12/14/20	Bill	20 4	Water	M04				9.00		351.13
02/19/21	Payment	20 1	Water	025	CK 3799450631	ONLINE PAYMENT		0.29-	0.01-	350.84
02/19/21	Payment	20 2	Water	M04	CK 3799450631	ONLINE PAYMENT	M04	9.00-	0.29-	341.84
02/19/21	Payment	20 2	Water	025	CK 3799450631	ONLINE PAYMENT		32.66-	4.40-	309.18
02/19/21	Payment	20 3	Water	M04	CK 3799450631	ONLINE PAYMENT	M04	0.00	0.25-	309.18
02/19/21	Payment	20 3	Water	025	CK 3799450631	ONLINE PAYMENT		0.00	2.23-	309.18
02/19/21	Payment	20 4	Water	M04	CK 3799450631	ONLINE PAYMENT	M04	0.00	0.07-	309.18
02/19/21	Payment	20 4	Water	025	CK 3799450631	ONLINE PAYMENT		0.00	0.80-	309.18
03/15/21	Bill	21 1	Water	W01		32830300		93.10		402.28
03/15/21	Bill	21 1	Water	M04				9.00		411.28
05/04/21	Payment	20 2	Water	025	CK ROUNDPOINT			104.97-	0.00	306.31
05/04/21	Payment	20 3	Water	025	CK ROUNDPOINT			80.96-	0.00	225.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3741-0	51	HIGHFIELD LANE	Continued												
					05/04/21	Payment	20 3	Water	M04	CK	ROUNDPOINT	M04	9.00-	0.00	216.35
					05/04/21	Payment	20 4	Water	025	CK	ROUNDPOINT		105.25-	0.00	111.10
					05/04/21	Payment	20 4	Water	M04	CK	ROUNDPOINT	M04	9.00-	0.00	102.10
					05/04/21	Payment	21 1	Water	025	CK	ROUNDPOINT		93.10-	0.00	9.00
					05/04/21	Payment	21 1	Water	M04	CK	ROUNDPOINT	M04	9.00-	0.00	0.00
					06/17/21	Bill	21 2	Water	W01		32830300		93.10		93.10
					06/17/21	Bill	21 2	Water	M04				9.00		102.10
					07/22/21	Payment	21 2	Water	025	CK	ROUNDPOINT		93.10-	0.00	9.00
					07/22/21	Payment	21 2	Water	M04	CK	ROUNDPOINT	M04	9.00-	0.00	0.00
					09/15/21	Bill	21 3	Water	W01		32830300		56.67		56.67
					09/15/21	Bill	21 3	Water	M04				9.00		65.67
					12/14/21	Bill	21 4	Water	W01		32830300		68.82		134.49
					12/14/21	Bill	21 4	Water	M04				9.00		143.49
3749-0	R		21 HIGHFIELD LANE	BRAND, MATTHEW											
Water: 3															
														Prev. Bal:	0.95
					04/28/14	Overpayment	Water		025	CK			0.49-	0.00	0.46
					09/26/14	Overpayment	Water		025	CK			0.46-	0.00	0.00
					03/16/20	Bill	20 1	Water	W01		36563790		93.10		93.10
					03/16/20	Bill	20 1	Water	M04				9.00		102.10
					06/01/20	Payment	20 1	Water	M04	CK	3782557505	ONLINE PAYMENT	9.00-	0.09-	93.10
					06/01/20	Payment	20 1	Water	025	CK	3782557505	ONLINE PAYMENT	93.10-	0.95-	0.00
					06/16/20	Bill	20 2	Water	W01		36563790		93.10		93.10
					06/16/20	Bill	20 2	Water	M04				9.00		102.10
					08/24/20	Payment	20 2	Water	M04	CK	3787852517	ONLINE PAYMENTS	9.00-	0.08-	93.10
					08/24/20	Payment	20 2	Water	025	CK	3787852517	ONLINE PAYMENTS	93.10-	0.81-	0.00
					09/15/20	Bill	20 3	Water	W01		36563790		129.54		129.54
					09/15/20	Bill	20 3	Water	M04				9.00		138.54
					12/14/20	Bill	20 4	Water	W01		36563790		145.73		284.27
					12/14/20	Bill	20 4	Water	M04				9.00		293.27
					03/15/21	Bill	21 1	Water	W01		36563790		161.92		455.19
					03/15/21	Bill	21 1	Water	M04				9.00		464.19
					06/17/21	Bill	21 2	Water	W01		36563790		170.02		634.21
					06/17/21	Bill	21 2	Water	M04				9.00		643.21
					09/15/21	Bill	21 3	Water	W01		36563790		137.63		780.84
					09/15/21	Bill	21 3	Water	M04				9.00		789.84
					12/14/21	Bill	21 4	Water	W01		36563790		153.82		943.66
					12/14/21	Bill	21 4	Water	M04				9.00		952.66
3761-0	R		34 NUTLEY AVENUE	ALFONSO, ALBERT & LISSETTE											
Water: 3															
														Prev. Bal:	0.48
					06/25/14	Overpayment	Water		025	CK			0.30-	0.00	0.18
					07/07/15	Overpayment	Water		025	CK	1581	cash letter	0.18-	0.00	0.00
					03/16/20	Bill	20 1	Water	W01		45069804		80.96		80.96
					03/16/20	Bill	20 1	Water	M04				9.00		89.96
					06/16/20	Bill	20 2	Water	W01		45069804		105.25		195.21
					06/16/20	Bill	20 2	Water	M04				9.00		204.21
					06/17/20	Payment	20 1	Water	M04	CK	3783683318	ONLINE PAYMENT	9.00-	0.12-	195.21
					06/17/20	Payment	20 1	Water	025	CK	3783683318	ONLINE PAYMENT	80.96-	1.12-	114.25
					06/17/20	Payment	20 2	Water	M04	CK	3783683318	ONLINE PAYMENT	9.00-	0.00	105.25
					06/17/20	Payment	20 2	Water	025	CK	3783683318	ONLINE PAYMENT	105.25-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3761-0	34 NUTLEY AVENUE		Continued							
09/15/20	Bill	20 3 Water	W01			45069804		396.70		396.70
09/15/20	Bill	20 3 Water	M04					9.00		405.70
10/19/20	Payment	20 3 Water	M04	CK	3791110193	ONLINE PAYMENTS	M04	9.00-	0.01-	396.70
10/19/20	Payment	20 3 Water	025	CK	3791110193	ONLINE PAYMENTS		396.70-	0.35-	0.00
12/14/20	Bill	20 4 Water	W01			45069804		85.01		85.01
12/14/20	Bill	20 4 Water	M04					9.00		94.01
03/15/21	Bill	21 1 Water	W01			45069804		72.86		166.87
03/15/21	Bill	21 1 Water	M04					9.00		175.87
05/10/21	Payment	20 4 Water	M04	CK	3806575259	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
05/10/21	Payment	20 4 Water	025	CK	3806575259	ONLINE PAYMENTS		85.01-	0.00	81.86
05/10/21	Payment	21 1 Water	M04	CK	3806575259	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
05/10/21	Payment	21 1 Water	025	CK	3806575259	ONLINE PAYMENTS		72.86-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			45069804		125.49		125.49
06/17/21	Bill	21 2 Water	M04					9.00		134.49
07/16/21	Payment	21 2 Water	M04	CK	3810544341	ONLINE PAYMENT	M04	9.00-	0.00	125.49
07/16/21	Payment	21 2 Water	025	CK	3810544341	ONLINE PAYMENT		125.49-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			45069804		141.68		141.68
09/15/21	Bill	21 3 Water	M04					9.00		150.68
12/14/21	Bill	21 4 Water	W01			45069804		85.01		235.69
12/14/21	Bill	21 4 Water	M04					9.00		244.69
3789-0	R		299 WASHINGTON AVENUE			MACK, HERBERT				
Water: 3										
									Prev. Bal:	295.89
04/15/14	Overpayment	Water	025	CK	245			0.40-	0.00	295.49
10/09/14	Overpayment	Water	025	CK				0.02-	0.00	295.47
09/21/16	Overpayment	Water	025	CK	0000001390	CASH LETTER		295.47-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			43931214		97.15		97.15
03/16/20	Bill	20 1 Water	M04					9.00		106.15
04/06/20	Payment	20 1 Water	M04	CK	3779169227	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/06/20	Payment	20 1 Water	025	CK	3779169227	ONLINE PAYMENTS		97.15-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			43931214		101.20		101.20
06/16/20	Bill	20 2 Water	M04					9.00		110.20
07/01/20	Payment	20 2 Water	M04	CR	3784763447	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
07/01/20	Payment	20 2 Water	025	CR	3784763447	ONLINE PAYMENTS		101.20-	0.00	0.00
07/27/20	Bill	20 3 Water	W01	Final		43931214		56.67		56.67
08/11/20	Payment	20 3 Water	025	CK	LAND QUEST T			56.67-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			43931214		20.24		20.24
09/15/20	Bill	20 3 Water	M04					9.00		29.24
12/14/20	Bill	20 4 Water	W01			43931214		52.62		81.86
12/14/20	Bill	20 4 Water	M04					9.00		90.86
03/15/21	Bill	21 1 Water	W01			43931214		48.58		139.44
03/15/21	Bill	21 1 Water	M04					9.00		148.44
06/17/21	Bill	21 2 Water	W01			43931214		60.72		209.16
06/17/21	Bill	21 2 Water	M04					9.00		218.16
09/15/21	Bill	21 3 Water	W01			43931214		52.62		270.78
09/15/21	Bill	21 3 Water	M04					9.00		279.78
12/14/21	Bill	21 4 Water	W01			43931214		48.58		328.36
12/14/21	Bill	21 4 Water	M04					9.00		337.36
3798-0	C		271 WASHINGTON AVENUE			V. F. W. HOLDING CO.				
Water: 3										
									Prev. Bal:	227.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3798-0	271	WASHINGTON AVENUE	Continued												
					03/01/14	Overpayment	Water	ZZW	CK				226.57-	0.00	1.10
					07/14/16	Overpayment	Water	025	CK	3866	CASH LETTER		0.03-	0.00	1.07
					01/04/17	Overpayment	Water	025	CK	009370	CASH LETTER		1.07-	0.00	0.00
					03/16/20	Bill	20 1 Water	W01			36262090		125.49		125.49
					03/16/20	Bill	20 1 Water	M04					9.00		134.49
					03/25/20	Payment	20 1 Water	M04	CK	009857	CASH LETTER	M04	9.00-	0.00	125.49
					03/25/20	Payment	20 1 Water	025	CK	009857	CASH LETTER		125.49-	0.00	0.00
					06/16/20	Bill	20 2 Water	W01			36262090		28.34		28.34
					06/16/20	Bill	20 2 Water	M04					9.00		37.34
					07/07/20	Payment	20 2 Water	M04	CK	009874	CASH LETTER	M04	9.00-	0.00	28.34
					07/07/20	Payment	20 2 Water	025	CK	009874	CASH LETTER		28.34-	0.00	0.00
					09/15/20	Bill	20 3 Water	W01			36262090		174.06		174.06
					09/15/20	Bill	20 3 Water	M04					9.00		183.06
					10/19/20	Payment	20 3 Water	M04	CK	009897	CASH LETTER	M04	9.00-	0.01-	174.06
					10/19/20	Payment	20 3 Water	025	CK	009897	CASH LETTER		173.90-	0.15-	0.16
					12/14/20	Bill	20 4 Water	W01			36262090		259.07		259.23
					12/14/20	Bill	20 4 Water	M04					9.00		268.23
					03/15/21	Bill	21 1 Water	W01			36262090		133.58		401.81
					03/15/21	Bill	21 1 Water	M04					9.00		410.81
					04/07/21	Overpayment	Water	025	CK	009965	CASH LETTER		0.48-	0.00	410.33
					04/07/21	Payment	20 3 Water	025	CK	009965	CASH LETTER		0.16-	0.01-	410.17
					04/07/21	Payment	20 4 Water	M04	CK	009965	CASH LETTER	M04	9.00-	0.16-	401.17
					04/07/21	Payment	20 4 Water	025	CK	009965	CASH LETTER		259.07-	4.72-	142.10
					04/07/21	Payment	21 1 Water	M04	CK	009965	CASH LETTER	M04	9.00-	0.00	133.10
					04/07/21	Payment	21 1 Water	025	CK	009965	CASH LETTER		133.58-	0.00	0.48-
					06/17/21	Bill	21 2 Water	W01			36262090		210.50		210.02
					06/17/21	Bill	21 2 Water	M04					9.00		219.02
					06/17/21	Appl Ovr	21 2 Water	001	CK	009965	FR Water	04/07/21	0.48-	0.00	219.02
					07/13/21	Payment	21 2 Water	M04	CK	010010	CASH LETTER	M04	9.00-	0.00	210.02
					07/13/21	Payment	21 2 Water	025	CK	010010	CASH LETTER		210.02-	0.00	0.00
					09/15/21	Bill	21 3 Water	W01			36262090		344.08		344.08
					09/15/21	Bill	21 3 Water	M04					9.00		353.08
					10/25/21	Payment	21 3 Water	M04	CK	010053	CASH LETTER	M04	9.00-	0.02-	344.08
					10/25/21	Payment	21 3 Water	025	CK	010053	CASH LETTER		343.30-	0.76-	0.78
					12/14/21	Bill	21 4 Water	W01			36262090		186.21		186.99
					12/14/21	Bill	21 4 Water	M04					9.00		195.99
3800-0	R		259 WASHINGTON AVENUE	LISZEWSKI, MARCIA											
Outside Lien															
Water: 3															
														Prev. Bal:	0.00
					03/16/20	Bill	20 1 Water	W01			45069471		36.43		36.43
					03/16/20	Bill	20 1 Water	M04					9.00		45.43
					04/17/20	Payment	20 1 Water	025	CK	6850	PIRO ZINNA		36.43-	0.02-	9.00
					04/17/20	Payment	20 1 Water	M04	CK	6850	PIRO ZINNA	M04	9.00-	0.01-	0.00
					06/16/20	Bill	20 2 Water	W01			45069471		40.48		40.48
					06/16/20	Bill	20 2 Water	M04					9.00		49.48
					09/15/20	Bill	20 3 Water	W01			45069471		36.43		85.91
					09/15/20	Bill	20 3 Water	M04					9.00		94.91
					12/14/20	Bill	20 4 Water	W01			45069471		40.48		135.39
					12/14/20	Bill	20 4 Water	M04					9.00		144.39
					03/15/21	Bill	21 1 Water	W01			45069471		36.43		180.82

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3800-0	259 WASHINGTON AVENUE		Continued							
03/15/21	Bill	21 1 Water	M04					9.00		189.82
06/17/21	Bill	21 2 Water	W01			45069471		40.48		230.30
06/17/21	Bill	21 2 Water	M04					9.00		239.30
09/15/21	Bill	21 3 Water	W01			45069471		32.38		271.68
09/15/21	Bill	21 3 Water	M04					9.00		280.68
12/14/21	Bill	21 4 Water	W01			45069471		48.58		329.26
12/14/21	Bill	21 4 Water	M04					9.00		338.26
3800-2	R		259 WASHINGTON AVENUE			259 WASHINGTON REALTY, LLC				
Outside Lien										
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			45069474		44.53		44.53
03/16/20	Bill	20 1 Water	M04					9.00		53.53
04/17/20	Payment	20 1 Water	025	CK 6850		PIRO ZINNA		44.53-	0.03-	9.00
04/17/20	Payment	20 1 Water	M04	CK 6850		PIRO ZINNA	M04	9.00-	0.01-	0.00
06/16/20	Bill	20 2 Water	W01			45069474		56.67		56.67
06/16/20	Bill	20 2 Water	M04					9.00		65.67
09/15/20	Bill	20 3 Water	W01			45069474		44.53		110.20
09/15/20	Bill	20 3 Water	M04					9.00		119.20
12/14/20	Bill	20 4 Water	W01			45069474		52.62		171.82
12/14/20	Bill	20 4 Water	M04					9.00		180.82
03/15/21	Bill	21 1 Water	W01			45069474		44.53		225.35
03/15/21	Bill	21 1 Water	M04					9.00		234.35
06/17/21	Bill	21 2 Water	W01			45069474		56.67		291.02
06/17/21	Bill	21 2 Water	M04					9.00		300.02
09/15/21	Bill	21 3 Water	W01			45069474		76.91		376.93
09/15/21	Bill	21 3 Water	M04					9.00		385.93
12/14/21	Bill	21 4 Water	W01			45069474		48.58		434.51
12/14/21	Bill	21 4 Water	M04					9.00		443.51
3800-3	R		259 WASHINGTON AVENUE			259 WASHINGTON REALTY, LLC				
Outside Lien										
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			45069475		48.58		48.58
03/16/20	Bill	20 1 Water	M04					9.00		57.58
04/17/20	Payment	20 1 Water	025	CK 6850		PIRO ZINNA		48.58-	0.03-	9.00
04/17/20	Payment	20 1 Water	M04	CK 6850		PIRO ZINNA	M04	9.00-	0.01-	0.00
06/16/20	Bill	20 2 Water	W01			45069475		80.96		80.96
06/16/20	Bill	20 2 Water	M04					9.00		89.96
09/15/20	Bill	20 3 Water	W01			45069475		44.53		134.49
09/15/20	Bill	20 3 Water	M04					9.00		143.49
12/14/20	Bill	20 4 Water	W01			45069475		52.62		196.11
12/14/20	Bill	20 4 Water	M04					9.00		205.11
03/15/21	Bill	21 1 Water	W01			45069475		56.67		261.78
03/15/21	Bill	21 1 Water	M04					9.00		270.78
06/17/21	Bill	21 2 Water	W01			45069475		64.77		335.55
06/17/21	Bill	21 2 Water	M04					9.00		344.55
09/15/21	Bill	21 3 Water	W01			45069475		32.38		376.93
09/15/21	Bill	21 3 Water	M04					9.00		385.93
12/14/21	Bill	21 4 Water	W01			45069475		20.24		406.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3800-3	259 WASHINGTON AVENUE		Continued							
12/14/21	Bill	21 4	Water	M04				9.00		415.17
3801-0	C		253 WASHINGTON AVENUE			HA MEEM LIMITED LIABILITY CO.				
Water: 3										
									Prev. Bal:	13.72
04/09/14	Overpayment	Water	025	CK				4.50-	0.00	9.22
12/30/14	Overpayment	Water	025	CK	1078			1.36-	0.00	7.86
08/18/15	Overpayment	Water	025	CK	1269			1.28-	0.00	6.58
03/17/17	Overpayment	Water	025	CK	002116	CASH LETTER		3.05-	0.00	3.53
09/26/17	Overpayment	Water	025	CK	002314	CASH LETTER		0.01-	0.00	3.52
02/13/18	Overpayment	Water	025	CK				1.38-	0.00	2.14
09/20/18	Overpayment	Water	025	CK	2	CASH LETTER		2.14-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		43686390		331.94		331.94
03/16/20	Bill	20 1	Water	M06				18.00		349.94
06/16/20	Bill	20 2	Water	W01		43686390		80.96		430.90
06/16/20	Bill	20 2	Water	M06				18.00		448.90
06/30/20	Overpayment	Water	025	CK	6248			2.61-	0.00	446.29
06/30/20	Payment	20 1	Water	025	CK	6248		331.94-	5.53-	114.35
06/30/20	Payment	20 1	Water	M06	CK	6248	M06	18.00-	0.30-	96.35
06/30/20	Payment	20 2	Water	025	CK	6248		80.96-	0.00	15.39
06/30/20	Payment	20 2	Water	M06	CK	6248	M06	18.00-	0.00	2.61-
09/15/20	Bill	20 3	Water	W01		43686390		356.22		353.61
09/15/20	Bill	20 3	Water	M06				18.00		371.61
09/15/20	Appl Ovr	20 3	Water	001	CK	6248	FR Water 06/30/20	2.61-	0.00	371.61
12/14/20	Bill	20 4	Water	W01		43686390		271.22		642.83
12/14/20	Bill	20 4	Water	M06				18.00		660.83
03/15/21	Bill	21 1	Water	W01		43686390		161.92		822.75
03/15/21	Bill	21 1	Water	M06				18.00		840.75
06/17/21	Bill	21 2	Water	W01		43686390		80.96		921.71
06/17/21	Bill	21 2	Water	M06				18.00		939.71
06/24/21	Payment	20 3	Water	025	CK	50231		353.61-	19.57-	586.10
06/24/21	Payment	20 3	Water	M06	CK	50231	M06	18.00-	1.00-	568.10
06/24/21	Payment	20 4	Water	025	CK	50231		271.22-	9.58-	296.88
06/24/21	Payment	20 4	Water	M06	CK	50231	M06	18.00-	0.64-	278.88
06/24/21	Payment	21 1	Water	025	CK	50231		161.92-	2.48-	116.96
06/24/21	Payment	21 1	Water	M06	CK	50231	M06	18.00-	0.28-	98.96
06/24/21	Payment	21 2	Water	025	CK	50231		80.76-	0.00	18.20
06/24/21	Payment	21 2	Water	M06	CK	50231	M06	18.00-	0.00	0.20
09/15/21	Bill	21 3	Water	W01		43686390		356.22		356.42
09/15/21	Bill	21 3	Water	M06				18.00		374.42
12/14/21	Bill	21 4	Water	W01		43686390		744.83		1,119.25
12/14/21	Bill	21 4	Water	M06				18.00		1,137.25
3804-0	R		120 GRANT AVENUE			FARRO, CORRADO & KIM				
Water: 3										
									Prev. Bal:	1.20
11/12/19	Overpayment	Water	025	CK				1.20-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		35940003		101.20		101.20
03/16/20	Bill	20 1	Water	M04				9.00		110.20
03/30/20	Payment	20 1	Water	025	CK			88.52-	0.00	21.68
03/30/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	12.68
06/16/20	Bill	20 2	Water	W01		35940003		101.20		113.88
06/16/20	Bill	20 2	Water	M04				9.00		122.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3804-0	120 GRANT AVENUE		Continued							
07/01/20	Payment	20 1 Water	025	CK				12.68-	0.21-	110.20
07/01/20	Payment	20 2 Water	025	CK				88.11-	0.00	22.09
07/01/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	13.09
09/15/20	Bill	20 3 Water	W01			35940003		101.20		114.29
09/15/20	Bill	20 3 Water	M04					9.00		123.29
09/28/20	Overpayment	Water	025	CK				1.50-	0.00	121.79
09/28/20	Payment	20 2 Water	025	CK				13.09-	0.21-	108.70
09/28/20	Payment	20 3 Water	025	CK				101.20-	0.00	7.50
09/28/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	1.50-
12/14/20	Bill	20 4 Water	W01			35940003		85.01		83.51
12/14/20	Bill	20 4 Water	M04					9.00		92.51
12/14/20	Appl Ovr	20 4 Water	001	CK		FR Water 09/28/20		1.50-	0.00	92.51
03/15/21	Bill	21 1 Water	W01			35940003		56.67		149.18
03/15/21	Bill	21 1 Water	M04					9.00		158.18
04/26/21	Payment	20 4 Water	025	CK				66.00-	0.00	92.18
04/26/21	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	83.18
06/17/21	Bill	21 2 Water	W01			35940003		72.86		156.04
06/17/21	Bill	21 2 Water	M04					9.00		165.04
09/15/21	Bill	21 3 Water	W01			35940003		48.58		213.62
09/15/21	Bill	21 3 Water	M04					9.00		222.62
09/17/21	Payment	20 4 Water	025	CK				17.51-	0.00	205.11
09/17/21	Payment	21 1 Water	025	CK				23.49-	0.00	181.62
09/17/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	172.62
10/13/21	Payment	21 1 Water	025	CK				33.18-	0.00	139.44
10/13/21	Payment	21 2 Water	025	CK				7.82-	0.00	131.62
10/13/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	122.62
12/14/21	Bill	21 4 Water	W01			35940003		64.77		187.39
12/14/21	Bill	21 4 Water	M04					9.00		196.39
3812-0	R		137 HIGHFIELD LANE			MYERS, RUSSELL III & MEGHAN				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			43930731		56.67		56.67
03/16/20	Bill	20 1 Water	M04					9.00		65.67
06/16/20	Bill	20 2 Water	W01			43930731		133.58		199.25
06/16/20	Bill	20 2 Water	M04					9.00		208.25
07/13/20	Overpayment	Water	025	CK	1478	CASH LETTER		0.02-	0.00	208.23
07/13/20	Payment	20 1 Water	M04	CK	1478	CASH LETTER	M04	9.00-	0.18-	199.23
07/13/20	Payment	20 1 Water	025	CK	1478	CASH LETTER		56.67-	1.11-	142.56
07/13/20	Payment	20 2 Water	M04	CK	1478	CASH LETTER	M04	9.00-	0.00	133.56
07/13/20	Payment	20 2 Water	025	CK	1478	CASH LETTER		133.58-	0.00	0.02-
09/15/20	Bill	20 3 Water	W01			43930731		137.63		137.61
09/15/20	Bill	20 3 Water	M04					9.00		146.61
09/15/20	Appl Ovr	20 3 Water	001	CK	1478	FR Water 07/13/20		0.02-	0.00	146.61
11/04/20	Payment	20 3 Water	M04	CK	1127	CASH LETTER	M04	9.00-	0.04-	137.61
11/04/20	Payment	20 3 Water	025	CK	1127	CASH LETTER		136.99-	0.58-	0.62
12/14/20	Bill	20 4 Water	W01			43930731		133.58		134.20
12/14/20	Bill	20 4 Water	M04					9.00		143.20
03/15/21	Bill	21 1 Water	W01			43930731		64.77		207.97
03/15/21	Bill	21 1 Water	M04					9.00		216.97
03/29/21	Payment	20 3 Water	025	CK	1206	CASH LETTER		0.62-	0.00	216.35
03/29/21	Payment	20 4 Water	M04	CK	1206	CASH LETTER	M04	9.00-	0.00	207.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3812-0		137 HIGHFIELD LANE Continued									
03/29/21	Payment		20 4	Water	025	CK 1206	CASH LETTER		133.58-	0.00	73.77
06/17/21	Bill		21 2	Water	W01		43930731		89.06		162.83
06/17/21	Bill		21 2	Water	M04				9.00		171.83
09/15/21	Bill		21 3	Water	W01		43930731		105.25		277.08
09/15/21	Bill		21 3	Water	M04				9.00		286.08
12/14/21	Bill		21 4	Water	W01		43930731		89.06		375.14
12/14/21	Bill		21 4	Water	M04				9.00		384.14
3824-0	R	333 WASHINGTON AVENUE					GAVIDIA, FREDDY R.				
Water: 3											
										Prev. Bal:	0.74
09/19/14	Overpayment			Water	025	CK			0.36-	0.00	0.38
03/23/15	Overpayment			Water	025	CK			0.38-	0.00	0.00
03/16/20	Bill		20 1	Water	W01		44294478		117.39		117.39
03/16/20	Bill		20 1	Water	M04				9.00		126.39
06/05/20	Payment		20 1	Water	M04	CK 3782925620	ONLINE PAYMENT	M04	9.00-	0.10-	117.39
06/05/20	Payment		20 1	Water	025	CK 3782925620	ONLINE PAYMENT		117.39-	1.30-	0.00
06/16/20	Bill		20 2	Water	W01		44294478		129.54		129.54
06/16/20	Bill		20 2	Water	M04				9.00		138.54
09/15/20	Bill		20 3	Water	W01		44294478		145.73		284.27
09/15/20	Bill		20 3	Water	M04				9.00		293.27
12/14/20	Bill		20 4	Water	W01		44294478		121.44		414.71
12/14/20	Bill		20 4	Water	M04				9.00		423.71
03/15/21	Payment		20 2	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.18-	414.71
03/15/21	Payment		20 2	Water	025	CK 3801509474	ONLINE PAYMENT		129.54-	2.59-	285.17
03/15/21	Payment		20 3	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.00	276.17
03/15/21	Payment		20 3	Water	025	CK 3801509474	ONLINE PAYMENT		145.73-	0.00	130.44
03/15/21	Payment		20 4	Water	M04	CK 3801509474	ONLINE PAYMENT	M04	9.00-	0.00	121.44
03/15/21	Payment		20 4	Water	025	CK 3801509474	ONLINE PAYMENT		121.44-	0.00	0.00
03/15/21	Bill		21 1	Water	W01		44294478		113.34		113.34
03/15/21	Bill		21 1	Water	M04				9.00		122.34
06/17/21	Bill		21 2	Water	W01		44294478		137.63		259.97
06/17/21	Bill		21 2	Water	M04				9.00		268.97
09/15/21	Bill		21 3	Water	W01		44294478		117.39		386.36
09/15/21	Bill		21 3	Water	M04				9.00		395.36
12/14/21	Bill		21 4	Water	W01		44294478		93.10		488.46
12/14/21	Bill		21 4	Water	M04				9.00		497.46
3826-0	R	327 WASHINGTON AVENUE					GALINDO, BLANCA				
Water: 3											
										Prev. Bal:	151.39
07/22/14	Overpayment			Water	025	CK 15023			151.39-	0.00	0.00
03/16/20	Bill		20 1	Water	W01		35917807		153.82		153.82
03/16/20	Bill		20 1	Water	M04				9.00		162.82
06/16/20	Bill		20 2	Water	W01		35917807		109.30		272.12
06/16/20	Bill		20 2	Water	M04				9.00		281.12
06/26/20	Payment		20 1	Water	025	CK SAFELAND TTL			149.31-	2.39-	131.81
06/26/20	Payment		20 1	Water	M04	CK SAFELAND TTL		M04	9.00-	0.14-	122.81
09/15/20	Bill		20 3	Water	W01		35917807		129.54		252.35
09/15/20	Bill		20 3	Water	M04				9.00		261.35
12/14/20	Bill		20 4	Water	W01		35917807		153.82		415.17
12/14/20	Bill		20 4	Water	M04				9.00		424.17
03/15/21	Bill		21 1	Water	W01		35917807		157.87		582.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3826-0	327 WASHINGTON AVENUE		Continued					
03/15/21	Bill	21 1 Water	M04			9.00		591.04
06/17/21	Bill	21 2 Water	W01	35917807		178.11		769.15
06/17/21	Bill	21 2 Water	M04			9.00		778.15
09/15/21	Bill	21 3 Water	W01	35917807		190.26		968.41
09/15/21	Bill	21 3 Water	M04			9.00		977.41
12/14/21	Bill	21 4 Water	W01	35917807		190.26		1,167.67
12/14/21	Bill	21 4 Water	M04			9.00		1,176.67
3827-0	R		323 WASHINGTON AVENUE	RIVERA, EDWARD & NOEMI				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44294257		117.39		117.39
03/16/20	Bill	20 1 Water	M04			9.00		126.39
06/16/20	Bill	20 2 Water	W01	44294257		109.30		235.69
06/16/20	Bill	20 2 Water	M04			9.00		244.69
09/08/20	Payment	20 1 Water	025 CK BK.OF AM.CK.			0.00	3.63-	244.69
09/08/20	Payment	20 1 Water	M04 CK BK.OF AM.CK.		M04	0.00	0.28-	244.69
09/08/20	Payment	20 2 Water	025 CK BK.OF AM.CK.			0.00	1.19-	244.69
09/08/20	Payment	20 2 Water	M04 CK BK.OF AM.CK.		M04	0.00	0.10-	244.69
09/15/20	Bill	20 3 Water	W01	44294257		101.20		345.89
09/15/20	Bill	20 3 Water	M04			9.00		354.89
12/14/20	Bill	20 4 Water	W01	44294257		101.20		456.09
12/14/20	Bill	20 4 Water	M04			9.00		465.09
03/15/21	Bill	21 1 Water	W01	44294257		109.30		574.39
03/15/21	Bill	21 1 Water	M04			9.00		583.39
06/17/21	Bill	21 2 Water	W01	44294257		117.39		700.78
06/17/21	Bill	21 2 Water	M04			9.00		709.78
08/12/21	Payment	20 1 Water	025 CS			117.39-	0.97-	592.39
08/12/21	Payment	20 1 Water	M04 CS		M04	9.00-	0.07-	583.39
08/12/21	Payment	20 2 Water	025 CS			72.92-	0.90-	510.47
08/12/21	Payment	20 2 Water	M04 CS		M04	9.00-	0.07-	501.47
09/03/21	Payment	20 2 Water	025 CS			36.38-	0.00	465.09
09/03/21	Payment	20 3 Water	025 CS			101.20-	0.00	363.89
09/03/21	Payment	20 3 Water	M04 CS		M04	9.00-	0.00	354.89
09/03/21	Payment	20 4 Water	025 CS			101.20-	0.00	253.69
09/03/21	Payment	20 4 Water	M04 CS		M04	9.00-	0.00	244.69
09/03/21	Payment	21 1 Water	025 CS			109.30-	0.00	135.39
09/03/21	Payment	21 1 Water	M04 CS		M04	9.00-	0.00	126.39
09/03/21	Payment	21 2 Water	025 CS			115.92-	0.00	10.47
09/03/21	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	1.47
09/15/21	Bill	21 3 Water	W01	44294257		97.15		98.62
09/15/21	Bill	21 3 Water	M04			9.00		107.62
12/14/21	Bill	21 4 Water	W01	44294257		93.10		200.72
12/14/21	Bill	21 4 Water	M04			9.00		209.72
3828-0	R		319 WASHINGTON AVENUE	BESHARA, WAGDY				
Water: 3								
							Prev. Bal:	1.32
07/11/14	Overpayment	Water	025 CK 509			0.13-	0.00	1.19
09/26/17	Overpayment	Water	025 CK 400	CASH LETTER		1.19-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295761		64.77		64.77
03/16/20	Bill	20 1 Water	M04			9.00		73.77
06/16/20	Bill	20 2 Water	W01	44295761		56.67		130.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3828-0	319	WASHINGTON AVENUE	Continued												
					06/16/20	Bill	20 2	Water	M04				9.00		139.44
					08/03/20	Payment	20 1	Water	025	CK	132		0.00	1.55-	139.44
					08/03/20	Payment	20 1	Water	M04	CK	132	M04	6.30-	0.22-	133.14
					08/03/20	Payment	20 2	Water	025	CK	132		0.00	0.23-	133.14
					08/03/20	Payment	20 2	Water	M04	CK	132	M04	0.00	0.04-	133.14
					09/15/20	Bill	20 3	Water	W01		44295761		68.82		201.96
					09/15/20	Bill	20 3	Water	M04				9.00		210.96
					12/14/20	Bill	20 4	Water	W01		44295761		76.91		287.87
					12/14/20	Bill	20 4	Water	M04				9.00		296.87
					03/15/21	Bill	21 1	Water	W01		44295761		56.67		353.54
					03/15/21	Bill	21 1	Water	M04				9.00		362.54
					06/17/21	Bill	21 2	Water	W01		44295761		68.82		431.36
					06/17/21	Bill	21 2	Water	M04				9.00		440.36
					06/22/21	Payment	20 1	Water	M04	CK	294	CASH LETTER	2.70-	0.04-	437.66
					06/22/21	Payment	20 1	Water	025	CK	294	CASH LETTER	64.77-	1.04-	372.89
					06/22/21	Payment	20 2	Water	M04	CK	294	CASH LETTER	9.00-	0.14-	363.89
					06/22/21	Payment	20 2	Water	025	CK	294	CASH LETTER	56.67-	0.91-	307.22
					06/22/21	Payment	20 3	Water	M04	CK	294	CASH LETTER	9.00-	0.00	298.22
					06/22/21	Payment	20 3	Water	025	CK	294	CASH LETTER	68.82-	0.00	229.40
					06/22/21	Payment	20 4	Water	M04	CK	294	CASH LETTER	9.00-	0.00	220.40
					06/22/21	Payment	20 4	Water	025	CK	294	CASH LETTER	76.91-	0.00	143.49
					06/22/21	Payment	21 1	Water	M04	CK	294	CASH LETTER	9.00-	0.00	134.49
					06/22/21	Payment	21 1	Water	025	CK	294	CASH LETTER	56.67-	0.00	77.82
					06/22/21	Payment	21 2	Water	M04	CK	294	CASH LETTER	9.00-	0.00	68.82
					06/22/21	Payment	21 2	Water	025	CK	294	CASH LETTER	68.82-	0.00	0.00
					09/15/21	Bill	21 3	Water	W01		44295761		76.91		76.91
					09/15/21	Bill	21 3	Water	M04				9.00		85.91
					12/14/21	Bill	21 4	Water	W01		44295761		76.91		162.82
					12/14/21	Bill	21 4	Water	M04				9.00		171.82
3861-0	R		87 NUTLEY AVENUE	GUEVARA, ROBIN & KARINA											
Water: 3															
														Prev. Bal:	0.00
					03/16/20	Bill	20 1	Water	W01		36434519		68.82		68.82
					03/16/20	Bill	20 1	Water	M04				9.00		77.82
					05/15/20	Payment	20 1	Water	M04	CK	3781807326	ONLINE PAYMENT	9.00-	0.06-	68.82
					05/15/20	Payment	20 1	Water	025	CK	3781807326	ONLINE PAYMENT	68.82-	0.46-	0.00
					06/16/20	Bill	20 2	Water	W01		36434519		85.01		85.01
					06/16/20	Bill	20 2	Water	M04				9.00		94.01
					08/24/20	Payment	20 2	Water	M04	CK	3787810615	ONLINE PAYMENTS	9.00-	0.08-	85.01
					08/24/20	Payment	20 2	Water	025	CK	3787810615	ONLINE PAYMENTS	85.01-	0.74-	0.00
					09/15/20	Bill	20 3	Water	W01		36434519		238.83		238.83
					09/15/20	Bill	20 3	Water	M04				9.00		247.83
					12/14/20	Bill	20 4	Water	W01		36434519		178.11		425.94
					12/14/20	Bill	20 4	Water	M04				9.00		434.94
					12/23/20	Payment	20 3	Water	025	CK	ATTY		238.83-	0.00	196.11
					12/23/20	Payment	20 3	Water	M04	CK	ATTY	M04	9.00-	0.00	187.11
					12/23/20	Payment	20 4	Water	025	CK	ATTY		18.17-	0.00	168.94
					12/23/20	Payment	20 4	Water	M04	CK	ATTY	M04	9.00-	0.00	159.94
					01/11/21	Payment	20 4	Water	025	CR	3796408414	CASH LETTER	159.94-	0.00	0.00
					03/15/21	Bill	21 1	Water	W01		36434519		68.82		68.82
					03/15/21	Bill	21 1	Water	M04				9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3861-0	87	NUTLEY AVENUE	Continued					
04/12/21	Payment	21 1 Water	M04 CK 3804202220	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
04/12/21	Payment	21 1 Water	025 CK 3804202220	ONLINE PAYMENTS		68.82-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	36434519		190.26		190.26
06/17/21	Bill	21 2 Water	M04			9.00		199.26
09/15/21	Bill	21 3 Water	W01	36434519		137.63		336.89
09/15/21	Bill	21 3 Water	M04			9.00		345.89
10/06/21	Payment	21 2 Water	M04 CK 3815482782	ONLINE PAYMENTS	M04	9.00-	0.00	336.89
10/06/21	Payment	21 2 Water	025 CK 3815482782	ONLINE PAYMENTS		141.00-	0.00	195.89
12/14/21	Bill	21 4 Water	W01	36434519		125.49		321.38
12/14/21	Bill	21 4 Water	M04			9.00		330.38
3868-0	R		72 HAY AVENUE	ZAZZALI, LYNN				
Water: 3								
							Prev. Bal:	1.78
07/02/14	Overpayment	Water	025 CK			1.04-	0.00	0.74
05/22/17	Overpayment	Water	025 CK 476			0.74-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	34578648		85.01		85.01
03/16/20	Bill	20 1 Water	M04			9.00		94.01
06/16/20	Bill	20 2 Water	W01	34578648		89.06		183.07
06/16/20	Bill	20 2 Water	M04			9.00		192.07
06/30/20	Payment	20 1 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.15-	183.07
06/30/20	Payment	20 1 Water	025 CR 3784611779	ONLINE PAYMENTS		85.01-	1.42-	98.06
06/30/20	Payment	20 2 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/30/20	Payment	20 2 Water	025 CR 3784611779	ONLINE PAYMENTS		89.06-	0.00	0.00
09/15/20	Bill	20 3 Water	W01	34578648		117.39		117.39
09/15/20	Bill	20 3 Water	M04			9.00		126.39
12/14/20	Bill	20 4 Water	W01	34578648		93.10		219.49
12/14/20	Bill	20 4 Water	M04			9.00		228.49
03/15/21	Bill	21 1 Water	W01	34578648		85.01		313.50
03/15/21	Bill	21 1 Water	M04			9.00		322.50
06/17/21	Bill	21 2 Water	W01	34578648		85.01		407.51
06/17/21	Bill	21 2 Water	M04			9.00		416.51
09/15/21	Bill	21 3 Water	W01	34578648		60.72		477.23
09/15/21	Bill	21 3 Water	M04			9.00		486.23
12/14/21	Bill	21 4 Water	W01	34578648		72.86		559.09
12/14/21	Bill	21 4 Water	M04			9.00		568.09
3870-0	R		84 HAY AVENUE	PALMIERI, MARC & DAWN MARIE				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295483		109.30		109.30
03/16/20	Bill	20 1 Water	M04			9.00		118.30
06/16/20	Bill	20 2 Water	W01	44295483		137.63		255.93
06/16/20	Bill	20 2 Water	M04			9.00		264.93
07/06/20	Payment	20 1 Water	M04 CR 3784993624	ONLINE PAYMENT	M04	0.00	0.16-	264.93
07/06/20	Payment	20 1 Water	025 CR 3784993624	ONLINE PAYMENT		0.00	1.97-	264.93
09/14/20	Payment	20 1 Water	025 CS			0.00	1.58-	264.93
09/14/20	Payment	20 1 Water	M04 CS		M04	0.00	0.13-	264.93
09/14/20	Payment	20 2 Water	025 CS			0.00	1.71-	264.93
09/14/20	Payment	20 2 Water	M04 CS		M04	0.00	0.11-	264.93
09/15/20	Bill	20 3 Water	W01	44295483		125.49		390.42
09/15/20	Bill	20 3 Water	M04			9.00		399.42
12/14/20	Bill	20 4 Water	W01	44295483		129.54		528.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3870-0	84 HAY AVENUE		Continued					
12/14/20	Bill	20 4 Water	M04			9.00		537.96
01/13/21	Payment	20 1 Water	025 CK COMERICA BK.			109.30-	0.75-	428.66
01/13/21	Payment	20 1 Water	M04 CK COMERICA BK.		M04	9.00-	0.06-	419.66
01/13/21	Payment	20 2 Water	025 CK COMERICA BK.			137.63-	0.95-	282.03
01/13/21	Payment	20 2 Water	M04 CK COMERICA BK.		M04	9.00-	0.06-	273.03
01/13/21	Payment	20 3 Water	025 CK COMERICA BK.			125.49-	0.00	147.54
01/13/21	Payment	20 3 Water	M04 CK COMERICA BK.		M04	9.00-	0.00	138.54
01/13/21	Payment	20 4 Water	025 CK COMERICA BK.			129.54-	0.00	9.00
01/13/21	Payment	20 4 Water	M04 CK COMERICA BK.		M04	9.00-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	44295483		117.39		117.39
03/15/21	Bill	21 1 Water	M04			9.00		126.39
06/17/21	Bill	21 2 Water	W01	44295483		157.87		284.26
06/17/21	Bill	21 2 Water	M04			9.00		293.26
09/15/21	Bill	21 3 Water	W01	44295483		153.82		447.08
09/15/21	Bill	21 3 Water	M04			9.00		456.08
12/14/21	Bill	21 4 Water	W01	44295483		141.68		597.76
12/14/21	Bill	21 4 Water	M04			9.00		606.76
3912-0	R		39 BURNETT PLACE	KALMUS, BRIAN S & TAYLOR, KELLY L.				
Water: 3								
							Prev. Bal:	4.27
06/30/15	Overpayment	Water	025 CK 99	Cash Letter		4.27-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	3262203		44.53		44.53
03/16/20	Bill	20 1 Water	M04			9.00		53.53
05/25/20	Payment	20 1 Water	M04 CR 3782199575	ONLINE PAYMENT	M04	9.00-	0.08-	44.53
05/25/20	Payment	20 1 Water	025 CR 3782199575	ONLINE PAYMENT		44.53-	0.40-	0.00
06/16/20	Bill	20 2 Water	W01	3262203		48.58		48.58
06/16/20	Bill	20 2 Water	M04			9.00		57.58
09/15/20	Bill	20 3 Water	W01	3262203		48.58		106.16
09/15/20	Bill	20 3 Water	M04			9.00		115.16
10/21/20	Payment	20 2 Water	M04 CK 3791272881	ONLINE PAYMENTS	M04	9.00-	0.19-	106.16
10/21/20	Payment	20 2 Water	025 CK 3791272881	ONLINE PAYMENTS		48.58-	1.04-	57.58
10/21/20	Payment	20 3 Water	M04 CK 3791272881	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58
10/21/20	Payment	20 3 Water	025 CK 3791272881	ONLINE PAYMENTS		48.58-	0.06-	0.00
12/14/20	Bill	20 4 Water	W01	3262203		48.58		48.58
12/14/20	Bill	20 4 Water	M04			9.00		57.58
03/15/21	Bill	21 1 Water	W01	3262203		52.62		110.20
03/15/21	Bill	21 1 Water	M04			9.00		119.20
06/17/21	Bill	21 2 Water	W01	3262203		56.67		175.87
06/17/21	Bill	21 2 Water	M04			9.00		184.87
08/05/21	Payment	20 4 Water	M04 CR 3811837551	ONLINE PAYMENTS	M04	9.00-	0.00	175.87
08/05/21	Payment	20 4 Water	025 CR 3811837551	ONLINE PAYMENTS		48.58-	0.00	127.29
08/05/21	Payment	21 1 Water	M04 CR 3811837551	ONLINE PAYMENTS	M04	9.00-	0.00	118.29
08/05/21	Payment	21 1 Water	025 CR 3811837551	ONLINE PAYMENTS		52.62-	0.00	65.67
08/05/21	Payment	21 2 Water	M04 CR 3811837551	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
08/05/21	Payment	21 2 Water	025 CR 3811837551	ONLINE PAYMENTS		56.67-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	3262203		52.62		52.62
09/15/21	Bill	21 3 Water	M04			9.00		61.62
12/14/21	Bill	21 4 Water	W01	3262203		52.62		114.24
12/14/21	Bill	21 4 Water	M04			9.00		123.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3927-0	R		154 GRANT AVENUE			PILGRIM, DUKE & KRIS MARIN PILGRIM				
Water: 3										
									Prev. Bal:	0.67
04/01/14	Overpayment	Water	025	CK				0.67-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			43685184		64.77		64.77
03/16/20	Bill	20 1 Water	M04					9.00		73.77
04/16/20	Payment	20 1 Water	025	CK	3780002502	ONLINE PAYMENT		64.76-	0.01-	9.01
04/16/20	Payment	20 1 Water	M04	CK	3780002502	ONLINE PAYMENT	M04	9.00-	0.00	0.01
06/16/20	Bill	20 2 Water	W01			43685184		97.15		97.16
06/16/20	Bill	20 2 Water	M04					9.00		106.16
09/15/20	Bill	20 3 Water	W01			43685184		279.31		385.47
09/15/20	Bill	20 3 Water	M04					9.00		394.47
10/14/20	Payment	20 1 Water	025	CR	3790826636	ONLINE PAYMENT		0.01-	0.00	394.46
10/14/20	Payment	20 2 Water	M04	CR	3790826636	ONLINE PAYMENT	M04	9.00-	0.18-	385.46
10/14/20	Payment	20 2 Water	025	CR	3790826636	ONLINE PAYMENT		97.15-	1.92-	288.31
10/14/20	Payment	20 3 Water	M04	CR	3790826636	ONLINE PAYMENT	M04	9.00-	0.00	279.31
10/14/20	Payment	20 3 Water	025	CR	3790826636	ONLINE PAYMENT		279.31-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			43685184		255.02		255.02
12/14/20	Bill	20 4 Water	M04					9.00		264.02
03/15/21	Bill	21 1 Water	W01			43685184		52.62		316.64
03/15/21	Bill	21 1 Water	M04					9.00		325.64
06/17/21	Bill	21 2 Water	W01			43685184		80.96		406.60
06/17/21	Bill	21 2 Water	M04					9.00		415.60
06/22/21	Payment	20 4 Water	M04	CK	3809158092	ONLINE PAYMENT	M04	9.00-	0.00	406.60
06/22/21	Payment	20 4 Water	025	CK	3809158092	ONLINE PAYMENT		255.02-	0.00	151.58
06/22/21	Payment	21 1 Water	M04	CK	3809158092	ONLINE PAYMENT	M04	9.00-	0.00	142.58
06/22/21	Payment	21 1 Water	025	CK	3809158092	ONLINE PAYMENT		52.62-	0.00	89.96
06/22/21	Payment	21 2 Water	M04	CK	3809158092	ONLINE PAYMENT	M04	9.00-	0.00	80.96
06/22/21	Payment	21 2 Water	025	CK	3809158092	ONLINE PAYMENT		80.96-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			43685184		125.49		125.49
09/15/21	Bill	21 3 Water	M04					9.00		134.49
12/14/21	Bill	21 4 Water	W01			43685184		56.67		191.16
12/14/21	Bill	21 4 Water	M04					9.00		200.16
3955-0	R		6 POMANDER WALK			BARD, ALEX & EMILIA				
Water: 3										
									Prev. Bal:	0.38
04/03/14	Overpayment	Water	025	CK				0.38-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			17769080		48.58		48.58
03/16/20	Bill	20 1 Water	M04					9.00		57.58
06/11/20	Payment	20 1 Water	M04	CR	3783303413	ONLINE PAYMENTS	M04	9.00-	0.11-	48.58
06/11/20	Payment	20 1 Water	025	CR	3783303413	ONLINE PAYMENTS		48.58-	0.60-	0.00
06/16/20	Bill	20 2 Water	W01			17769080		44.53		44.53
06/16/20	Bill	20 2 Water	M04					9.00		53.53
09/15/20	Bill	20 3 Water	W01			17769080		68.82		122.35
09/15/20	Bill	20 3 Water	M04					9.00		131.35
10/26/20	Payment	20 2 Water	M04	CK	3791517279	ONLINE PAYMENT	M04	9.00-	0.20-	122.35
10/26/20	Payment	20 2 Water	025	CK	3791517279	ONLINE PAYMENT		44.53-	1.00-	77.82
10/26/20	Payment	20 3 Water	M04	CK	3791517279	ONLINE PAYMENT	M04	9.00-	0.02-	68.82
10/26/20	Payment	20 3 Water	025	CK	3791517279	ONLINE PAYMENT		68.82-	0.17-	0.00
12/14/20	Bill	20 4 Water	W01			17769080		48.58		48.58
12/14/20	Bill	20 4 Water	M04					9.00		57.58
03/15/21	Payment	20 4 Water	M04	CK	3801464262	ONLINE PAYMENT	M04	9.00-	0.00	48.58

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3955-0	6 POMANDER WALK		Continued							
03/15/21	Payment	20 4 Water	025	CK	3801464262	ONLINE PAYMENT		48.58-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			17769080		52.62		52.62
03/15/21	Bill	21 1 Water	M04					9.00		61.62
06/17/21	Bill	21 2 Water	W01			17769080		64.77		126.39
06/17/21	Bill	21 2 Water	M04					9.00		135.39
09/15/21	Bill	21 3 Water	W01			17769080		97.15		232.54
09/15/21	Bill	21 3 Water	M04					9.00		241.54
11/30/21	Payment	21 1 Water	M04	CK	3819120218	ONLINE PAYMNETS	M04	9.00-	0.00	232.54
11/30/21	Payment	21 1 Water	025	CK	3819120218	ONLINE PAYMNETS		52.62-	0.00	179.92
11/30/21	Payment	21 2 Water	M04	CK	3819120218	ONLINE PAYMNETS	M04	9.00-	0.00	170.92
11/30/21	Payment	21 2 Water	025	CK	3819120218	ONLINE PAYMNETS		64.77-	0.00	106.15
12/14/21	Bill	21 4 Water	W01			17769080		97.15		203.30
12/14/21	Bill	21 4 Water	M04					9.00		212.30
3985-0	R		230 NUTLEY AVENUE			DIRENZI, GEORGE P. & GINA M.				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			30025003		153.82		153.82
03/16/20	Bill	20 1 Water	M04					9.00		162.82
06/16/20	Bill	20 2 Water	W01			30025003		137.63		300.45
06/16/20	Bill	20 2 Water	M04					9.00		309.45
08/18/20	Payment	20 1 Water	025	CS				0.00	4.17-	309.45
08/18/20	Payment	20 1 Water	M04	CS			M04	0.00	0.24-	309.45
08/18/20	Payment	20 2 Water	025	CS				0.00	0.98-	309.45
08/18/20	Payment	20 2 Water	M04	CS			M04	0.00	0.06-	309.45
09/15/20	Bill	20 3 Water	W01			30025003		133.58		443.03
09/15/20	Bill	20 3 Water	M04					9.00		452.03
12/14/20	Bill	20 4 Water	W01			30025003		149.78		601.81
12/14/20	Bill	20 4 Water	M04					9.00		610.81
03/15/21	Bill	21 1 Water	W01			30025003		125.49		736.30
03/15/21	Bill	21 1 Water	M04					9.00		745.30
06/01/21	Payment	20 1 Water	M04	CK	3807735797	ONLINE PAYMENTS	M04	9.00-	0.11-	736.30
06/01/21	Payment	20 1 Water	025	CK	3807735797	ONLINE PAYMENTS		153.82-	1.95-	582.48
06/01/21	Payment	20 2 Water	M04	CK	3807735797	ONLINE PAYMENTS	M04	9.00-	0.11-	573.48
06/01/21	Payment	20 2 Water	025	CK	3807735797	ONLINE PAYMENTS		14.55-	1.74-	558.93
06/17/21	Bill	21 2 Water	W01			30025003		133.58		692.51
06/17/21	Bill	21 2 Water	M04					9.00		701.51
09/15/21	Bill	21 3 Water	W01			30025003		76.91		778.42
09/15/21	Bill	21 3 Water	M04					9.00		787.42
12/14/21	Bill	21 4 Water	W01			30025003		105.25		892.67
12/14/21	Bill	21 4 Water	M04					9.00		901.67
4006-0	R		249 WALNUT STREET			MIELNICKI, ANTHONY & ANDREA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			19749375		129.54		129.54
03/30/20	Bill	20 1 Water	M04					9.00		138.54
06/29/20	Bill	20 2 Water	W01			19749375		149.78		288.32
06/29/20	Bill	20 2 Water	M04					9.00		297.32
07/23/20	Payment	20 1 Water	025	CS				129.54-	2.39-	167.78
07/23/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.17-	158.78
07/23/20	Payment	20 2 Water	025	CS				35.03-	0.00	123.75
07/23/20	Payment	20 2 Water	M04	CS			M04	9.00-	0.00	114.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4006-0	249 WALNUT STREET		Continued					
10/01/20	Bill	20 3 Water	W01	19749375		190.26		305.01
10/01/20	Bill	20 3 Water	M04			9.00		314.01
12/30/20	Bill	20 4 Water	W01	19749375		129.54		443.55
12/30/20	Bill	20 4 Water	M04			9.00		452.55
03/30/21	Bill	21 1 Water	W01	19749375		117.39		569.94
03/30/21	Bill	21 1 Water	M04			9.00		578.94
06/29/21	Bill	21 2 Water	W01	19749375		133.58		712.52
06/29/21	Bill	21 2 Water	M04			9.00		721.52
09/30/21	Bill	21 3 Water	W01	19749375		113.34		834.86
09/30/21	Bill	21 3 Water	M04			9.00		843.86
4017-0	R		178 NUTLEY AVENUE	BRZOSKA, EDWARD J JR & ANDREA F				
Water: 3								
							Prev. Bal:	0.47
03/31/14	Overpayment	Water	025 CK			0.47-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44294629		60.72		60.72
03/16/20	Bill	20 1 Water	M04			9.00		69.72
04/28/20	Payment	20 1 Water	025 CK			60.51-	0.18-	9.21
04/28/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.03-	0.21
06/16/20	Bill	20 2 Water	W01	44294629		68.82		69.03
06/16/20	Bill	20 2 Water	M04			9.00		78.03
08/04/20	Payment	20 1 Water	025 CK 2323			0.21-	0.00	77.82
08/04/20	Payment	20 2 Water	025 CK 2323			68.82-	0.29-	9.00
08/04/20	Payment	20 2 Water	M04 CK 2323		M04	9.00-	0.04-	0.00
09/15/20	Bill	20 3 Water	W01	44294629		52.62		52.62
09/15/20	Bill	20 3 Water	M04			9.00		61.62
11/04/20	Payment	20 3 Water	025 CK 2337			52.62-	0.20-	9.00
11/04/20	Payment	20 3 Water	M04 CK 2337		M04	9.00-	0.03-	0.00
12/14/20	Bill	20 4 Water	W01	44294629		64.77		64.77
12/14/20	Bill	20 4 Water	M04			9.00		73.77
02/25/21	Payment	20 4 Water	025 CK 2357			64.77-	0.56-	9.00
02/25/21	Payment	20 4 Water	M04 CK 2357		M04	9.00-	0.08-	0.00
03/15/21	Bill	21 1 Water	W01	44294629		60.72		60.72
03/15/21	Bill	21 1 Water	M04			9.00		69.72
06/17/21	Bill	21 2 Water	W01	44294629		60.72		130.44
06/17/21	Bill	21 2 Water	M04			9.00		139.44
07/21/21	Payment	21 1 Water	M04 CR 3810836111	ONLINE PAYMENT	M04	9.00-	0.00	130.44
07/21/21	Payment	21 1 Water	025 CR 3810836111	ONLINE PAYMENT		60.72-	0.00	69.72
07/21/21	Payment	21 2 Water	M04 CR 3810836111	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/21/21	Payment	21 2 Water	025 CR 3810836111	ONLINE PAYMENT		60.72-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	44294629		52.62		52.62
09/15/21	Bill	21 3 Water	M04			9.00		61.62
12/14/21	Bill	21 4 Water	W01	44294629		64.77		126.39
12/14/21	Bill	21 4 Water	M04			9.00		135.39
4019-0	R		184 NUTLEY AVENUE	KIM, MATTHEW J & KATHRYN E				
Water: 3								
							Prev. Bal:	1.57
04/03/14	Overpayment	Water	025 CK			0.52-	0.00	1.05
04/05/16	Overpayment	Water	025 CK			1.05-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44294158		44.53		44.53
03/16/20	Bill	20 1 Water	M04			9.00		53.53
06/16/20	Bill	20 2 Water	W01	44294158		56.67		110.20

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4019-0	184 NUTLEY AVENUE	Continued									
06/16/20	Bill		20 2	Water	M04				9.00		119.20
08/19/20	Payment		20 1	Water	M04	CK 3787601361	ONLINE PAYMENTS	M04	9.00-	0.25-	110.20
08/19/20	Payment		20 1	Water	025	CK 3787601361	ONLINE PAYMENTS		44.53-	1.23-	65.67
08/19/20	Payment		20 2	Water	M04	CK 3787601361	ONLINE PAYMENTS	M04	9.00-	0.07-	56.67
08/19/20	Payment		20 2	Water	025	CK 3787601361	ONLINE PAYMENTS		56.67-	0.43-	0.00
09/15/20	Bill		20 3	Water	W01		44294158		145.73		145.73
09/15/20	Bill		20 3	Water	M04				9.00		154.73
12/14/20	Bill		20 4	Water	W01		44294158		125.49		280.22
12/14/20	Bill		20 4	Water	M04				9.00		289.22
03/15/21	Bill		21 1	Water	W01		44294158		40.48		329.70
03/15/21	Bill		21 1	Water	M04				9.00		338.70
06/16/21	Payment		20 3	Water	M04	CK 3808858455	ONLINE PAYMENTS	M04	9.00-	0.00	329.70
06/16/21	Payment		20 3	Water	025	CK 3808858455	ONLINE PAYMENTS		145.73-	0.00	183.97
06/16/21	Payment		20 4	Water	M04	CK 3808858455	ONLINE PAYMENTS	M04	9.00-	0.00	174.97
06/16/21	Payment		20 4	Water	025	CK 3808858455	ONLINE PAYMENTS		125.49-	0.00	49.48
06/16/21	Payment		21 1	Water	M04	CK 3808858455	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
06/16/21	Payment		21 1	Water	025	CK 3808858455	ONLINE PAYMENTS		40.48-	0.00	0.00
06/17/21	Bill		21 2	Water	W01		44294158		44.53		44.53
06/17/21	Bill		21 2	Water	M04				9.00		53.53
09/15/21	Bill		21 3	Water	W01		44294158		129.54		183.07
09/15/21	Bill		21 3	Water	M04				9.00		192.07
12/14/21	Bill		21 4	Water	W01		44294158		133.58		325.65
12/14/21	Bill		21 4	Water	M04				9.00		334.65
4038-0	R	15 CHESTNUT STREET					SCUTTARO, VINCENT & VICTORIA				
Water: 1											
										Prev. Bal:	53.51
03/13/15	Overpayment			Water	025	CK			53.32-	0.00	0.19
06/07/19	Overpayment			Water	025	CK PTCS TTL.			0.19-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		45069799		40.48		40.48
01/14/20	Bill		20 1	Water	M04				9.00		49.48
04/16/20	Bill		20 2	Water	W01		45069799		20.24		69.72
04/16/20	Bill		20 2	Water	M04				9.00		78.72
07/16/20	Bill		20 3	Water	W01		45069799		20.24		98.96
07/16/20	Bill		20 3	Water	M04				9.00		107.96
10/05/20	Payment		20 1	Water	026	CK 49105	SUBS WATER ACTLIEN		40.48-	2.10-	67.48
10/05/20	Payment		20 1	Water	MS4	CK 49105	SUBS WATER ACTLIEN	M04	9.00-	0.47-	58.48
10/05/20	Payment		20 2	Water	026	CK 49105	SUBS WATER ACTLIEN		20.24-	0.64-	38.24
10/05/20	Payment		20 2	Water	MS4	CK 49105	SUBS WATER ACTLIEN	M04	9.00-	0.28-	29.24
10/05/20	Payment		20 3	Water	026	CK 49105	SUBS WATER ACTLIEN		20.24-	0.24-	9.00
10/05/20	Payment		20 3	Water	MS4	CK 49105	SUBS WATER ACTLIEN	M04	9.00-	0.11-	0.00
10/15/20	Bill		20 4	Water	W01		45069799		20.24		20.24
10/15/20	Bill		20 4	Water	M04				9.00		29.24
11/24/20	Payment		20 4	Water	026	CK 49452	SUBS WATER ACTLIEN		20.24-	0.03-	9.00
11/24/20	Payment		20 4	Water	MS4	CK 49452	SUBS WATER ACTLIEN	M04	9.00-	0.01-	0.00
11/24/20	Adjust		20 4	Water	COV		RESO # 313-20		20.24	0.03	20.24
11/24/20	Adjust		20 4	Water	COV		RESO # 313-20		9.00	0.01	29.24
01/14/21	Bill		21 1	Water	W01		45069799		153.82		183.06
01/14/21	Bill		21 1	Water	M04				9.00		192.06
04/15/21	Bill		21 2	Water	W01		45069799		20.24		212.30
04/15/21	Bill		21 2	Water	M04				9.00		221.30
04/30/21	Payment		20 4	Water	025	CK ABRAXAS ABS			29.24-	0.00	192.06

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4038-0	15	CHESTNUT STREET	Continued											
				04/30/21	Payment	21 1 Water	025	CK	ABRAXAS ABS			153.82-	0.00	38.24
				04/30/21	Payment	21 1 Water	M04	CK	ABRAXAS ABS		M04	9.00-	0.00	29.24
				04/30/21	Payment	21 2 Water	025	CK	ABRAXAS ABS			20.24-	0.00	9.00
				04/30/21	Payment	21 2 Water	M04	CK	ABRAXAS ABS		M04	9.00-	0.00	0.00
				04/30/21	Bill	21 3 Water	W01	Final	45069799			20.24		20.24
				05/25/21	Payment	21 3 Water	025	CK	10380			20.24-	0.00	0.00
				07/14/21	Bill	21 3 Water	W01		45069799			105.25		105.25
				07/14/21	Bill	21 3 Water	M04					9.00		114.25
				09/03/21	Payment	21 3 Water	M04	CR	3813519623	ONLINE PAYMENT	M04	9.00-	0.00	105.25
				09/03/21	Payment	21 3 Water	025	CR	3813519623	ONLINE PAYMENT		105.25-	0.00	0.00
				10/15/21	Bill	21 4 Water	W01		45069799			182.16		182.16
				10/15/21	Bill	21 4 Water	M04					9.00		191.16
4050-0	R	246 GRANT AVENUE	FERRARA, NICHOLAS											
Water: 3														
													Prev. Bal:	0.52
				03/31/14	Overpayment	Water	025	CK				0.52-	0.00	0.00
				03/16/20	Bill	20 1 Water	W01		44294669			56.67		56.67
				03/16/20	Bill	20 1 Water	M04					9.00		65.67
				03/30/20	Payment	20 1 Water	M04	CK	372	CASH LETTER	M04	9.00-	0.00	56.67
				03/30/20	Payment	20 1 Water	025	CK	372	CASH LETTER		56.67-	0.00	0.00
				06/16/20	Bill	20 2 Water	W01		44294669			60.72		60.72
				06/16/20	Bill	20 2 Water	M04					9.00		69.72
				06/29/20	Payment	20 2 Water	025	CK	38416			60.72-	0.00	9.00
				06/29/20	Payment	20 2 Water	M04	CK	38416		M04	9.00-	0.00	0.00
				09/15/20	Bill	20 3 Water	W01		44294669			283.36		283.36
				09/15/20	Bill	20 3 Water	M04					9.00		292.36
				09/29/20	Payment	20 3 Water	025	CK	3893			283.36-	0.00	9.00
				09/29/20	Payment	20 3 Water	M04	CK	3893		M04	9.00-	0.00	0.00
				12/14/20	Bill	20 4 Water	W01		44294669			186.21		186.21
				12/14/20	Bill	20 4 Water	M04					9.00		195.21
				12/28/20	Payment	20 4 Water	M04	CK	3946	CASH LETTER	M04	9.00-	0.00	186.21
				12/28/20	Payment	20 4 Water	025	CK	3946	CASH LETTER		186.21-	0.00	0.00
				03/15/21	Bill	21 1 Water	W01		44294669			56.67		56.67
				03/15/21	Bill	21 1 Water	M04					9.00		65.67
				03/23/21	Payment	21 1 Water	M04	CK	4000	CASH LETTER	M04	9.00-	0.00	56.67
				03/23/21	Payment	21 1 Water	025	CK	4000	CASH LETTER		56.67-	0.00	0.00
				03/26/21	Bill	21 2 Water	W01	Final	44294669			20.24		20.24
				04/05/21	Payment	21 2 Water	025	CK	GUARDIAN TTL			20.24-	0.00	0.00
				06/17/21	Bill	21 2 Water	W01		44294669			44.53		44.53
				06/17/21	Bill	21 2 Water	M04					9.00		53.53
				09/15/21	Bill	21 3 Water	W01		44294669			356.22		409.75
				09/15/21	Bill	21 3 Water	M04					9.00		418.75
				12/14/21	Bill	21 4 Water	W01		44294669			182.16		600.91
				12/14/21	Bill	21 4 Water	M04					9.00		609.91
4054-0	R	66 CHESTNUT STREET	LAMOND, CHRISTOPHER J. & DONNA S.											
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1 Water	W01		45069825			129.54		129.54
				01/14/20	Bill	20 1 Water	M04					9.00		138.54
				03/06/20	Payment	20 1 Water	026	CK	010810	SUBS WATER CCI NJ II		129.54-	0.63-	9.00
				03/06/20	Payment	20 1 Water	MS4	CK	010810	SUBS WATER CCI NJ II	M04	9.00-	0.04-	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4054-0	66 CHESTNUT STREET		Continued					
04/16/20	Bill	20 2 Water	W01	45069825		165.97		165.97
04/16/20	Bill	20 2 Water	M04			9.00		174.97
07/16/20	Bill	20 3 Water	W01	45069825		145.73		320.70
07/16/20	Bill	20 3 Water	M04			9.00		329.70
10/15/20	Bill	20 4 Water	W01	45069825		117.39		447.09
10/15/20	Bill	20 4 Water	M04			9.00		456.09
01/14/21	Bill	21 1 Water	W01	45069825		129.54		585.63
01/14/21	Bill	21 1 Water	M04			9.00		594.63
04/15/21	Bill	21 2 Water	W01	45069825		97.15		691.78
04/15/21	Bill	21 2 Water	M04			9.00		700.78
07/14/21	Bill	21 3 Water	W01	45069825		113.34		814.12
07/14/21	Bill	21 3 Water	M04			9.00		823.12
10/15/21	Bill	21 4 Water	W01	45069825		113.34		936.46
10/15/21	Bill	21 4 Water	M04			9.00		945.46
4064-0	R		3 DOGWOOD LANE	PENA, NEWTON A.				
Water: 3								
							Prev. Bal:	62.05
03/01/14	Overpayment	Water	ZZW CK			62.05-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	32621972		222.64		222.64
03/16/20	Bill	20 1 Water	M04			9.00		231.64
06/16/20	Bill	20 2 Water	W01	32621972		271.22		502.86
06/16/20	Bill	20 2 Water	M04			9.00		511.86
07/31/20	Payment	20 1 Water	025 CK			0.00	5.19-	511.86
07/31/20	Payment	20 1 Water	M04 CK		M04	0.00	0.21-	511.86
07/31/20	Payment	20 2 Water	025 CK			0.00	0.90-	511.86
07/31/20	Payment	20 2 Water	M04 CK		M04	0.00	0.03-	511.86
08/13/20	Payment	20 1 Water	025 CK AFFINITY CRD			177.44-	0.59-	334.42
08/13/20	Payment	20 1 Water	M04 CK AFFINITY CRD		M04	9.00-	0.02-	325.42
08/13/20	Payment	20 2 Water	025 CK AFFINITY CRD			0.00	0.72-	325.42
08/13/20	Payment	20 2 Water	M04 CK AFFINITY CRD		M04	0.00	0.02-	325.42
09/15/20	Bill	20 3 Water	W01	32621972		255.02		580.44
09/15/20	Bill	20 3 Water	M04			9.00		589.44
12/14/20	Bill	20 4 Water	W01	32621972		287.41		876.85
12/14/20	Bill	20 4 Water	M04			9.00		885.85
03/15/21	Bill	21 1 Water	W01	32621972		238.83		1,124.68
03/15/21	Bill	21 1 Water	M04			9.00		1,133.68
06/17/21	Bill	21 2 Water	W01	32621972		170.02		1,303.70
06/17/21	Bill	21 2 Water	M04			9.00		1,312.70
07/22/21	Payment	20 1 Water	025 CK 3810920048	ONLINE PAYMENT		45.20-	0.62-	1,267.50
07/22/21	Payment	20 2 Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.12-	1,258.50
07/22/21	Payment	20 2 Water	025 CK 3810920048	ONLINE PAYMENT		271.22-	3.74-	987.28
07/22/21	Payment	20 3 Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.00	978.28
07/22/21	Payment	20 3 Water	025 CK 3810920048	ONLINE PAYMENT		255.02-	0.00	723.26
07/22/21	Payment	20 4 Water	M04 CK 3810920048	ONLINE PAYMENT	M04	9.00-	0.00	714.26
07/22/21	Payment	20 4 Water	025 CK 3810920048	ONLINE PAYMENT		97.08-	0.00	617.18
09/15/21	Bill	21 3 Water	W01	32621972		178.11		795.29
09/15/21	Bill	21 3 Water	M04			9.00		804.29
10/27/21	Payment	20 4 Water	025 CK 3816863123	ONLINE PAYMENTS		190.33-	0.00	613.96
10/27/21	Payment	21 1 Water	M04 CK 3816863123	ONLINE PAYMENTS	M04	9.00-	0.00	604.96
10/27/21	Payment	21 1 Water	025 CK 3816863123	ONLINE PAYMENTS		238.83-	0.00	366.13
10/27/21	Payment	21 2 Water	M04 CK 3816863123	ONLINE PAYMENTS	M04	9.00-	0.00	357.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4064-0	3 DOGWOOD LANE		Continued					
10/27/21	Payment	21 2 Water	025 CK 3816863123	ONLINE PAYMENTS		170.02-	0.00	187.11
12/14/21	Bill	21 4 Water	W01	32621972		182.16		369.27
12/14/21	Bill	21 4 Water	M04			9.00		378.27
4069-0	R		44 CHESTNUT STREET	MATEUS, BELKIS				
Water: 1								
							Prev. Bal:	20.71
03/01/14	Overpayment	Water	ZZW CK			20.24-	0.00	0.47
02/16/16	Overpayment	Water	025 CK 29391			0.47-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	36548822		133.58		133.58
01/14/20	Bill	20 1 Water	M04			9.00		142.58
04/16/20	Bill	20 2 Water	W01	36548822		137.63		280.21
04/16/20	Bill	20 2 Water	M04			9.00		289.21
07/08/20	Payment	20 1 Water	M04 CK 3785131593	ONLINE PAYMENT	M04	0.00	0.29-	289.21
07/08/20	Payment	20 1 Water	025 CK 3785131593	ONLINE PAYMENT		0.00	4.27-	289.21
07/08/20	Payment	20 2 Water	M04 CK 3785131593	ONLINE PAYMENT	M04	0.00	0.11-	289.21
07/08/20	Payment	20 2 Water	025 CK 3785131593	ONLINE PAYMENT		0.00	1.62-	289.21
07/16/20	Bill	20 3 Water	W01	36548822		287.41		576.62
07/16/20	Bill	20 3 Water	M04			9.00		585.62
07/22/20	Payment	20 1 Water	M04 CK 3785937239	ONLINE PAYMENTS	M04	8.56-	0.03-	577.06
07/22/20	Payment	20 1 Water	025 CK 3785937239	ONLINE PAYMENTS		0.00	0.42-	577.06
07/22/20	Payment	20 2 Water	M04 CK 3785937239	ONLINE PAYMENTS	M04	0.00	0.03-	577.06
07/22/20	Payment	20 2 Water	025 CK 3785937239	ONLINE PAYMENTS		0.00	0.43-	577.06
10/15/20	Bill	20 4 Water	W01	36548822		283.36		860.42
10/15/20	Bill	20 4 Water	M04			9.00		869.42
11/16/20	Payment	20 1 Water	M04 CK 3792934217	ONLINE PAYMENT	M04	0.44-	0.01-	868.98
11/16/20	Payment	20 1 Water	025 CK 3792934217	ONLINE PAYMENT		133.58-	3.38-	735.40
11/16/20	Payment	20 2 Water	M04 CK 3792934217	ONLINE PAYMENT	M04	9.00-	0.23-	726.40
11/16/20	Payment	20 2 Water	025 CK 3792934217	ONLINE PAYMENT		137.63-	3.49-	588.77
11/16/20	Payment	20 3 Water	M04 CK 3792934217	ONLINE PAYMENT	M04	9.00-	0.18-	579.77
11/16/20	Payment	20 3 Water	025 CK 3792934217	ONLINE PAYMENT		47.18-	5.88-	532.59
01/14/21	Bill	21 1 Water	W01	36548822		170.02		702.61
01/14/21	Bill	21 1 Water	M04			9.00		711.61
01/29/21	Payment	20 3 Water	025 CK 3797847714	ONLINE PAYMENT		240.23-	0.00	471.38
01/29/21	Payment	20 4 Water	M04 CK 3797847714	ONLINE PAYMENT	M04	9.00-	0.00	462.38
01/29/21	Payment	20 4 Water	025 CK 3797847714	ONLINE PAYMENT		283.36-	0.00	179.02
04/15/21	Bill	21 2 Water	W01	36548822		141.68		320.70
04/15/21	Bill	21 2 Water	M04			9.00		329.70
07/14/21	Bill	21 3 Water	W01	36548822		352.18		681.88
07/14/21	Bill	21 3 Water	M04			9.00		690.88
10/15/21	Bill	21 4 Water	W01	36548822		319.79		1,010.67
10/15/21	Bill	21 4 Water	M04			9.00		1,019.67
10/22/21	Payment	21 1 Water	M04 CK 3816469765	ONLINE PAYMENTS	M04	9.00-	0.00	1,010.67
10/22/21	Payment	21 1 Water	025 CK 3816469765	ONLINE PAYMENTS		170.02-	0.00	840.65
10/22/21	Payment	21 2 Water	M04 CK 3816469765	ONLINE PAYMENTS	M04	9.00-	0.00	831.65
10/22/21	Payment	21 2 Water	025 CK 3816469765	ONLINE PAYMENTS		141.68-	0.00	689.97
10/22/21	Payment	21 3 Water	M04 CK 3816469765	ONLINE PAYMENTS	M04	0.30-	0.00	689.67
4099-0	R		308 PASSAIC AVENUE	WU, LINDA WENXIN ET AL				
Water: 2								
							Prev. Bal:	1.22
11/20/17	Overpayment	Water	025 CK 102356	CASH LETTER		1.21-	0.00	0.01
09/04/18	Overpayment	Water	025 CK 2042	CASH LETTER		0.01-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4099-0	308 PASSAIC AVENUE		Continued					
02/06/20	Bill	20 1 Water	W01	36262084		222.64		222.64
02/06/20	Bill	20 1 Water	M06			18.00		240.64
02/14/20	Payment	20 1 Water	025 CK 102734			222.64-	0.00	18.00
02/14/20	Payment	20 1 Water	M06 CK 102734		M06	18.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36262084		287.41		287.41
05/15/20	Bill	20 2 Water	M06			18.00		305.41
06/15/20	Payment	20 2 Water	M06 CK 139	CASH LETTER	M06	18.00-	0.00	287.41
06/15/20	Payment	20 2 Water	025 CK 139	CASH LETTER		287.41-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36262084		400.75		400.75
08/14/20	Bill	20 3 Water	M06			18.00		418.75
10/15/20	Payment	20 3 Water	M06 CK 2055	CASH LETTER	M06	18.00-	0.12-	400.75
10/15/20	Payment	20 3 Water	025 CK 2055	CASH LETTER		398.05-	2.58-	2.70
11/16/20	Bill	20 4 Water	W01	36262084		445.28		447.98
11/16/20	Bill	20 4 Water	M06			18.00		465.98
12/01/20	Overpayment	Water	025 CK 272	CASH LETTER		0.01-	0.00	465.97
12/01/20	Payment	20 3 Water	025 CK 272	CASH LETTER		2.70-	0.03-	463.27
12/01/20	Payment	20 4 Water	M06 CK 272	CASH LETTER	M06	18.00-	0.00	445.27
12/01/20	Payment	20 4 Water	025 CK 272	CASH LETTER		445.28-	0.00	0.01-
02/17/21	Bill	21 1 Water	W01	36262084		477.66		477.65
02/17/21	Bill	21 1 Water	M06			18.00		495.65
02/17/21	Appl Ovr	21 1 Water	001 CK 272	FR Water	12/01/20	0.01-	0.00	495.65
05/14/21	Bill	21 2 Water	W01	36262084		335.98		831.63
05/14/21	Bill	21 2 Water	M06			18.00		849.63
08/13/21	Bill	21 3 Water	W01	36262084		222.64		1,072.27
08/13/21	Bill	21 3 Water	M06			18.00		1,090.27
11/17/21	Bill	21 4 Water	W01	36262084		190.26		1,280.53
11/17/21	Bill	21 4 Water	M06			18.00		1,298.53
4100-0	R		314 PASSAIC AVENUE	BRELLO, NICOLE R & HENNESSY,TIMOTHY				
Water: 2								
							Prev. Bal:	0.53
12/08/14	Overpayment	Water	025 CK			0.25-	0.00	0.28
08/27/15	Overpayment	Water	025 CK 1754	CASH LETTER		0.28-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45070285		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43
05/12/20	Payment	20 1 Water	M04 CK 3781563157	ONLINE PAYMENT	M04	9.00-	0.12-	36.43
05/12/20	Payment	20 1 Water	025 CK 3781563157	ONLINE PAYMENT		36.43-	0.48-	0.00
05/15/20	Bill	20 2 Water	W01	45070285		52.62		52.62
05/15/20	Bill	20 2 Water	M04			9.00		61.62
05/18/20	Payment	20 2 Water	M04 CK 3781882164	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/18/20	Payment	20 2 Water	025 CK 3781882164	ONLINE PAYMENT		52.62-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45070285		52.62		52.62
08/14/20	Bill	20 3 Water	M04			9.00		61.62
09/03/20	Payment	20 3 Water	M04 CK 3788479821	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/03/20	Payment	20 3 Water	025 CK 3788479821	ONLINE PAYMENT		52.62-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45070285		40.48		40.48
11/16/20	Bill	20 4 Water	M04			9.00		49.48
12/14/20	Payment	20 4 Water	M04 CK 3794948139	ONLINE PAYMENT	M04	9.00-	0.00	40.48
12/14/20	Payment	20 4 Water	025 CK 3794948139	ONLINE PAYMENT		40.48-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45070285		44.53		44.53
02/17/21	Bill	21 1 Water	M04			9.00		53.53
04/01/21	Payment	21 1 Water	M04 CK 3803024219	ONLINE PAYMENT	M04	9.00-	0.00	44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4100-0	314 PASSAIC AVENUE		Continued							
04/01/21	Payment	21 1 Water	025	CK	3803024219	ONLINE PAYMENT		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070285		36.43		36.43
05/14/21	Bill	21 2 Water	M04					9.00		45.43
05/17/21	Payment	21 2 Water	M04	CK	3807035144	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
05/17/21	Payment	21 2 Water	025	CK	3807035144	ONLINE PAYMENTS		36.43-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070285		48.58		48.58
08/13/21	Bill	21 3 Water	M04					9.00		57.58
11/17/21	Payment	21 3 Water	M04	CK	3818339685	ONLINE PAYMENT	M04	9.00-	0.00	48.58
11/17/21	Payment	21 3 Water	025	CK	3818339685	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070285		44.53		44.53
11/17/21	Bill	21 4 Water	M04					9.00		53.53
4150-0	R		400 PASSAIC AVENUE			VILLANUEVA, VINCENT				
Water: 2										
									Prev. Bal:	0.53
06/04/14	Overpayment	Water	025	CK				0.01-	0.00	0.52
02/27/15	Overpayment	Water	025	CK				0.52-	0.00	0.00
12/27/19	Bill	20 1 Water	W01	Final		44295853		76.91		76.91
01/30/20	Payment	20 1 Water	025	VT				76.91-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44295853		101.20		101.20
02/06/20	Bill	20 1 Water	M04					9.00		110.20
02/13/20	Payment	20 1 Water	M04	CR	3775477420	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
02/13/20	Payment	20 1 Water	025	CR	3775477420	ONLINE PAYMENTS		101.20-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44295853		230.74		230.74
05/15/20	Bill	20 2 Water	M04					9.00		239.74
05/19/20	Payment	20 2 Water	M04	CK	3781953075	ONLINE PAYMENT	M04	9.00-	0.00	230.74
05/19/20	Payment	20 2 Water	025	CK	3781953075	ONLINE PAYMENT		230.74-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44295853		137.63		137.63
08/14/20	Bill	20 3 Water	M04					9.00		146.63
11/16/20	Payment	20 3 Water	M04	CK	3793024850	ONLINE PAYMNETS	M04	9.00-	0.12-	137.63
11/16/20	Payment	20 3 Water	025	CK	3793024850	ONLINE PAYMNETS		137.63-	1.84-	0.00
11/16/20	Bill	20 4 Water	W01			44295853		141.68		141.68
11/16/20	Bill	20 4 Water	M04					9.00		150.68
02/17/21	Payment	20 4 Water	M04	CK	3799332758	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
02/17/21	Payment	20 4 Water	025	CK	3799332758	ONLINE PAYMENTS		141.68-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44295853		255.02		255.02
02/17/21	Bill	21 1 Water	M04					9.00		264.02
05/13/21	Payment	21 1 Water	M04	CK	3806778004	ONLINE PAYMENT	M04	9.00-	0.00	255.02
05/13/21	Payment	21 1 Water	025	CK	3806778004	ONLINE PAYMENT		255.02-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44295853		230.74		230.74
05/14/21	Bill	21 2 Water	M04					9.00		239.74
08/13/21	Payment	21 2 Water	M04	CK	3812299077	ONLINE PAYMENT	M04	9.00-	0.00	230.74
08/13/21	Payment	21 2 Water	025	CK	3812299077	ONLINE PAYMENT		230.74-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44295853		170.02		170.02
08/13/21	Bill	21 3 Water	M04					9.00		179.02
11/17/21	Payment	21 3 Water	M04	CK	3818341997	ONLINE PAYMENT	M04	9.00-	0.00	170.02
11/17/21	Payment	21 3 Water	025	CK	3818341997	ONLINE PAYMENT		170.02-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44295853		214.54		214.54
11/17/21	Bill	21 4 Water	M04					9.00		223.54
4152-0	R		408 PASSAIC AVENUE			PENDLETON, TIMOTHY J.				
Water: 2										
									Prev. Bal:	9.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4152-0	408 PASSAIC AVENUE	Continued									
04/14/15	Overpayment	Water		025	CK				8.40-	0.00	1.12
07/09/19	Overpayment	Water		025	CK	1744			1.12-	0.00	0.00
02/06/20	Bill	Water	20 1	W01			45040100		121.44		121.44
02/06/20	Bill	Water	20 1	M04					9.00		130.44
03/13/20	Payment	Water	20 1	M04	CK	1765	CASH LETTER	M04	9.00-	0.00	121.44
03/13/20	Payment	Water	20 1	025	CK	1765	CASH LETTER		121.44-	0.00	0.00
05/15/20	Bill	Water	20 2	W01			45040100		109.30		109.30
05/15/20	Bill	Water	20 2	M04					9.00		118.30
06/05/20	Payment	Water	20 2	M04	CK	1771	CASH LETTER	M04	9.00-	0.00	109.30
06/05/20	Payment	Water	20 2	025	CK	1771	CASH LETTER		109.30-	0.00	0.00
08/14/20	Bill	Water	20 3	W01			45040100		121.44		121.44
08/14/20	Bill	Water	20 3	M04					9.00		130.44
08/26/20	Payment	Water	20 3	M04	CK	1778	CASH LETTER	M04	9.00-	0.00	121.44
08/26/20	Payment	Water	20 3	025	CK	1778	CASH LETTER		121.44-	0.00	0.00
11/16/20	Bill	Water	20 4	W01			45040100		105.25		105.25
11/16/20	Bill	Water	20 4	M04					9.00		114.25
12/08/20	Payment	Water	20 4	M04	CK	1820	CASH LETTER	M04	9.00-	0.00	105.25
12/08/20	Payment	Water	20 4	025	CK	1820	CASH LETTER		105.25-	0.00	0.00
02/17/21	Bill	Water	21 1	W01			45040100		129.54		129.54
02/17/21	Bill	Water	21 1	M04					9.00		138.54
03/01/21	Payment	Water	21 1	M04	CK	1828	CASH LETTER	M04	9.00-	0.00	129.54
03/01/21	Payment	Water	21 1	025	CK	1828	CASH LETTER		129.54-	0.00	0.00
05/14/21	Bill	Water	21 2	W01			45040100		93.10		93.10
05/14/21	Bill	Water	21 2	M04					9.00		102.10
06/09/21	Payment	Water	21 2	M04	CK	1834	CASH LETTER	M04	9.00-	0.00	93.10
06/09/21	Payment	Water	21 2	025	CK	1834	CASH LETTER		93.10-	0.00	0.00
08/13/21	Bill	Water	21 3	W01			45040100		117.39		117.39
08/13/21	Bill	Water	21 3	M04					9.00		126.39
09/08/21	Payment	Water	21 3	M04	CK	1839	CASH LETTER	M04	9.00-	0.00	117.39
09/08/21	Payment	Water	21 3	025	CK	1839	CASH LETTER		117.39-	0.00	0.00
11/17/21	Bill	Water	21 4	W01			45040100		153.82		153.82
11/17/21	Bill	Water	21 4	M04					9.00		162.82
4153-0	R	303 HIGHFIELD LANE					ZUNIGA, ENRIQUE A.& VALLEJO,NURY E.				
Water: 3										Prev. Bal:	0.00
03/16/20	Bill	Water	20 1	W01			32830192		80.96		80.96
03/16/20	Bill	Water	20 1	M04					9.00		89.96
05/06/20	Payment	Water	20 1	M04	CK	3781259153	ONLINE PAYMENT	M04	9.00-	0.04-	80.96
05/06/20	Payment	Water	20 1	025	CK	3781259153	ONLINE PAYMENT		80.96-	0.38-	0.00
06/16/20	Bill	Water	20 2	W01			32830192		76.91		76.91
06/16/20	Bill	Water	20 2	M04					9.00		85.91
09/15/20	Bill	Water	20 3	W01			32830192		76.91		162.82
09/15/20	Bill	Water	20 3	M04					9.00		171.82
12/14/20	Bill	Water	20 4	W01			32830192		76.91		248.73
12/14/20	Bill	Water	20 4	M04					9.00		257.73
03/15/21	Bill	Water	21 1	W01			32830192		76.91		334.64
03/15/21	Bill	Water	21 1	M04					9.00		343.64
04/15/21	Payment	Water	20 2	M04	CK	3804431897	ONLINE PAYMENT	M04	9.00-	0.18-	334.64
04/15/21	Payment	Water	20 2	025	CK	3804431897	ONLINE PAYMENT		76.91-	1.54-	257.73
04/15/21	Payment	Water	20 3	M04	CK	3804431897	ONLINE PAYMENT	M04	9.00-	0.00	248.73
04/15/21	Payment	Water	20 3	025	CK	3804431897	ONLINE PAYMENT		76.91-	0.00	171.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
4153-0	303	HIGHFIELD LANE	Continued								
04/15/21	Payment	20 4	Water	M04	CK 3804431897	ONLINE PAYMENT		M04	9.00-	0.00	162.82
04/15/21	Payment	20 4	Water	025	CK 3804431897	ONLINE PAYMENT			76.91-	0.00	85.91
04/15/21	Payment	21 1	Water	M04	CK 3804431897	ONLINE PAYMENT		M04	9.00-	0.00	76.91
04/15/21	Payment	21 1	Water	025	CK 3804431897	ONLINE PAYMENT			76.91-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		32830192			80.96		80.96
06/17/21	Bill	21 2	Water	M04					9.00		89.96
09/15/21	Bill	21 3	Water	W01		32830192			64.77		154.73
09/15/21	Bill	21 3	Water	M04					9.00		163.73
12/14/21	Bill	21 4	Water	W01		32830192			48.58		212.31
12/14/21	Bill	21 4	Water	M04					9.00		221.31
4171-0	R		11 WILLOW PLACE			SIEBENALER, MARK					
Water: 1											
										Prev. Bal:	0.12
12/20/16	Overpayment	Water		025	CK 323				0.12-	0.00	0.00
12/30/19	Overpayment	Water		025	CK 400	CASH LETTER			0.14-	0.00	0.14-
01/14/20	Bill	20 1	Water	W01		36439552			36.43		36.29
01/14/20	Bill	20 1	Water	M04					9.00		45.29
01/14/20	Appl Ovr	20 1	Water	001	CK 400	FR Water	12/30/19		0.14-	0.00	45.29
04/16/20	Bill	20 2	Water	W01		36439552			40.48		85.77
04/16/20	Bill	20 2	Water	M04					9.00		94.77
06/24/20	Payment	20 1	Water	M04	CK 407	CASH LETTER		M04	9.00-	0.26-	85.77
06/24/20	Payment	20 1	Water	025	CK 407	CASH LETTER			36.29-	1.05-	49.48
06/24/20	Payment	20 2	Water	M04	CK 407	CASH LETTER		M04	9.00-	0.08-	40.48
06/24/20	Payment	20 2	Water	025	CK 407	CASH LETTER			39.65-	0.35-	0.83
07/16/20	Bill	20 3	Water	W01		36439552			48.58		49.41
07/16/20	Bill	20 3	Water	M04					9.00		58.41
10/15/20	Bill	20 4	Water	W01		36439552			56.67		115.08
10/15/20	Bill	20 4	Water	M04					9.00		124.08
12/16/20	Overpayment	Water		025	CK 394				0.40-	0.00	123.68
12/16/20	Payment	20 2	Water	025	CK 394				0.83-	0.02-	122.85
12/16/20	Payment	20 3	Water	025	CK 394				48.58-	0.66-	74.27
12/16/20	Payment	20 3	Water	M04	CK 394			M04	9.00-	0.12-	65.27
12/16/20	Payment	20 4	Water	025	CK 394				56.67-	0.00	8.60
12/16/20	Payment	20 4	Water	M04	CK 394			M04	9.00-	0.00	0.40-
01/14/21	Bill	21 1	Water	W01		36439552			48.58		48.18
01/14/21	Bill	21 1	Water	M04					9.00		57.18
01/14/21	Appl Ovr	21 1	Water	001	CK 394	FR Water	12/16/20		0.40-	0.00	57.18
04/15/21	Bill	21 2	Water	W01		36439552			48.58		105.76
04/15/21	Bill	21 2	Water	M04					9.00		114.76
06/04/21	Payment	21 1	Water	M04	CK 398	CASH LETTER		M04	9.00-	0.00	105.76
06/04/21	Payment	21 1	Water	025	CK 398	CASH LETTER			48.18-	0.00	57.58
06/04/21	Payment	21 2	Water	M04	CK 398	CASH LETTER		M04	9.00-	0.00	48.58
06/04/21	Payment	21 2	Water	025	CK 398	CASH LETTER			48.58-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		36439552			52.62		52.62
07/14/21	Bill	21 3	Water	M04					9.00		61.62
08/26/21	Payment	21 3	Water	M04	CK 415	CASH LETTER		M04	9.00-	0.00	52.62
08/26/21	Payment	21 3	Water	025	CK 415	CASH LETTER			52.62-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		36439552			48.58		48.58
10/15/21	Bill	21 4	Water	M04					9.00		57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4177-0	R		194 CHESTNUT STREET			RAUFER, SUSAN				
Water: 1										
									Prev. Bal:	33.75
07/01/14	Overpayment	Water	025	CK				4.28-	0.00	29.47
11/12/14	Overpayment	Water	025	CK				0.01-	0.00	29.46
07/22/16	Overpayment	Water	025	CK				29.44-	0.00	0.02
05/01/17	Overpayment	Water	025	CK				0.02-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294388		36.43		36.43
01/14/20	Bill	20 1 Water	M04					9.00		45.43
04/16/20	Bill	20 2 Water	W01			44294388		48.58		94.01
04/16/20	Bill	20 2 Water	M04					9.00		103.01
05/12/20	Overpayment	Water	025	CK	389	CASH LETTER		0.03-	0.00	102.98
05/12/20	Payment	20 1 Water	M04	CK	389	CASH LETTER	M04	9.00-	0.18-	93.98
05/12/20	Payment	20 1 Water	025	CK	389	CASH LETTER		36.43-	0.71-	57.55
05/12/20	Payment	20 2 Water	M04	CK	389	CASH LETTER	M04	9.00-	0.00	48.55
05/12/20	Payment	20 2 Water	025	CK	389	CASH LETTER		48.58-	0.00	0.03-
07/16/20	Bill	20 3 Water	W01			44294388		52.62		52.59
07/16/20	Bill	20 3 Water	M04					9.00		61.59
07/16/20	Appl Ovr	20 3 Water	001	CK	389	FR Water	05/12/20	0.03-	0.00	61.59
10/15/20	Bill	20 4 Water	W01			44294388		40.48		102.07
10/15/20	Bill	20 4 Water	M04					9.00		111.07
11/04/20	Overpayment	Water	025	CK	355	CASH LETTER		0.17-	0.00	110.90
11/04/20	Payment	20 3 Water	M04	CK	355	CASH LETTER	M04	9.00-	0.16-	101.90
11/04/20	Payment	20 3 Water	025	CK	355	CASH LETTER		52.59-	0.93-	49.31
11/04/20	Payment	20 4 Water	M04	CK	355	CASH LETTER	M04	9.00-	0.00	40.31
11/04/20	Payment	20 4 Water	025	CK	355	CASH LETTER		40.48-	0.00	0.17-
01/14/21	Bill	21 1 Water	W01			44294388		28.34		28.17
01/14/21	Bill	21 1 Water	M04					9.00		37.17
01/14/21	Appl Ovr	21 1 Water	001	CK	355	FR Water	11/04/20	0.17-	0.00	37.17
04/15/21	Bill	21 2 Water	W01			44294388		24.29		61.46
04/15/21	Bill	21 2 Water	M04					9.00		70.46
06/01/21	Overpayment	Water	025	CK	497	CASH LETTER		29.54-	0.00	40.92
06/01/21	Payment	21 1 Water	M04	CK	497	CASH LETTER	M04	9.00-	0.00	31.92
06/01/21	Payment	21 1 Water	025	CK	497	CASH LETTER		28.17-	0.00	3.75
06/01/21	Payment	21 2 Water	M04	CK	497	CASH LETTER	M04	9.00-	0.00	5.25-
06/01/21	Payment	21 2 Water	025	CK	497	CASH LETTER		24.29-	0.00	29.54-
07/14/21	Bill	21 3 Water	W01			44294388		28.34		1.20-
07/14/21	Bill	21 3 Water	M04					9.00		7.80
07/14/21	Appl Ovr	21 3 Water	001	CK	497	FR Water	06/01/21	28.34-	0.00	7.80
07/14/21	Appl Ovr	21 3 Water	001	CK	497	FR Water	06/01/21 M04	1.20-	0.00	7.80
10/15/21	Bill	21 4 Water	W01			44294388		32.38		40.18
10/15/21	Bill	21 4 Water	M04					9.00		49.18
10/18/21	Payment	21 3 Water	M04	CK	507	CASH LETTER	M04	7.80-	0.00	41.38
4180-0	R		24 WILLOW PLACE			CALLAHAN, MARGARET & WILLIAM J.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43931438		64.77		64.77
01/14/20	Bill	20 1 Water	M04					9.00		73.77
02/25/20	Payment	20 1 Water	025	CK	2653			64.59-	0.16-	9.18
02/25/20	Payment	20 1 Water	M04	CK	2653		M04	9.00-	0.02-	0.18
04/16/20	Bill	20 2 Water	W01			43931438		68.82		69.00
04/16/20	Bill	20 2 Water	M04					9.00		78.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4180-0	24 WILLOW PLACE		Continued							
05/21/20	Payment	20 1 Water	025	CK	2659			0.18-	0.00	77.82
05/21/20	Payment	20 2 Water	025	CK	2659			68.72-	0.09-	9.10
05/21/20	Payment	20 2 Water	M04	CK	2659		M04	9.00-	0.01-	0.10
07/16/20	Bill	20 3 Water	W01			43931438		234.78		234.88
07/16/20	Bill	20 3 Water	M04					9.00		243.88
09/11/20	Payment	20 2 Water	025	CK	3788877542	ONLINE PAYMENT		0.10-	0.00	243.78
09/11/20	Payment	20 3 Water	M04	CK	3788877542	ONLINE PAYMENT	M04	9.00-	0.05-	234.78
09/11/20	Payment	20 3 Water	025	CK	3788877542	ONLINE PAYMENT		234.78-	1.41-	0.00
10/15/20	Bill	20 4 Water	W01			43931438		380.51		380.51
10/15/20	Bill	20 4 Water	M04					9.00		389.51
10/26/20	Payment	20 4 Water	025	CK	2666			380.51-	0.00	9.00
10/26/20	Payment	20 4 Water	M04	CK	2666		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43931438		105.25		105.25
01/14/21	Bill	21 1 Water	M04					9.00		114.25
02/26/21	Payment	21 1 Water	025	CK	2672			105.25-	0.00	9.00
02/26/21	Payment	21 1 Water	M04	CK	2672		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43931438		68.82		68.82
04/15/21	Bill	21 2 Water	M04					9.00		77.82
05/24/21	Payment	21 2 Water	M04	CK	3807329595	ONLINE PAYMNETS	M04	9.00-	0.00	68.82
05/24/21	Payment	21 2 Water	025	CK	3807329595	ONLINE PAYMNETS		68.82-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43931438		242.88		242.88
07/14/21	Bill	21 3 Water	M04					9.00		251.88
08/16/21	Payment	21 3 Water	M04	CK	3812355003	ONLINE PAYMENT	M04	9.00-	0.00	242.88
08/16/21	Payment	21 3 Water	025	CK	3812355003	ONLINE PAYMENT		242.88-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43931438		319.79		319.79
10/15/21	Bill	21 4 Water	M04					9.00		328.79
4181-0	R		20 WILLOW PLACE			QUINN, JEFFREY & ANNA F.				
Water: 1										
									Prev. Bal:	0.24
11/01/18	Overpayment	Water	025	CK	1420	CASH LETTER		0.24-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			33315163		89.06		89.06
01/14/20	Bill	20 1 Water	M04					9.00		98.06
03/04/20	Overpayment	Water	025	CK	EVIDENT TTL.			0.14-	0.00	97.92
03/04/20	Payment	20 1 Water	025	CK	EVIDENT TTL.			89.06-	0.40-	8.86
03/04/20	Payment	20 1 Water	M04	CK	EVIDENT TTL.		M04	9.00-	0.04-	0.14-
04/16/20	Bill	20 2 Water	W01			33315163		97.15		97.01
04/16/20	Bill	20 2 Water	M04					9.00		106.01
04/16/20	Appl Ovr	20 2 Water	001	CK	EVIDENT TTL.	FR Water 03/04/20		0.14-	0.00	106.01
05/07/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.01
05/07/20	Payment	20 2 Water	025	CK		PAYARGO WATER		97.01-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			33315163		137.63		137.63
07/16/20	Bill	20 3 Water	M04					9.00		146.63
08/13/20	Payment	20 3 Water	025	CK	161			137.63-	0.00	9.00
08/13/20	Payment	20 3 Water	M04	CK	161		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			33315163		186.21		186.21
10/15/20	Bill	20 4 Water	M04					9.00		195.21
10/28/20	Payment	20 4 Water	M04	CK	172	CASH LETTER	M04	9.00-	0.00	186.21
10/28/20	Payment	20 4 Water	025	CK	172	CASH LETTER		186.21-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			33315163		105.25		105.25
01/14/21	Bill	21 1 Water	M04					9.00		114.25
02/23/21	Payment	21 1 Water	025	CK	193			105.02-	0.21-	9.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4181-0	20 WILLOW PLACE		Continued							
02/23/21	Payment	21 1 Water	M04	CK	193		M04	9.00-	0.02-	0.23
04/15/21	Bill	21 2 Water	W01			33315163		105.25		105.48
04/15/21	Bill	21 2 Water	M04					9.00		114.48
05/20/21	Payment	21 1 Water	025	CK	215	CASH LETTER		0.23-	0.00	114.25
05/20/21	Payment	21 2 Water	M04	CK	215	CASH LETTER	M04	9.00-	0.00	105.25
05/20/21	Payment	21 2 Water	025	CK	215	CASH LETTER		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			33315163		149.78		149.78
07/14/21	Bill	21 3 Water	M04					9.00		158.78
10/15/21	Bill	21 4 Water	W01			33315163		182.16		340.94
10/15/21	Bill	21 4 Water	M04					9.00		349.94
12/01/21	Payment	21 3 Water	M04	CK	135	CASH LETTER	M04	9.00-	0.00	340.94
12/01/21	Payment	21 3 Water	025	CK	135	CASH LETTER		149.78-	0.00	191.16
4183-0	R		10 WILLOW PLACE			MONTERO, VINCENT				
Water: 1										
									Prev. Bal:	0.21
07/21/14	Overpayment	Water	025	CS				0.21-	0.00	0.00
10/11/17	Overpayment	Water	025	CK				32.02-	0.00	32.02-
10/11/17	Rev Overpay	Water	025	CK		MOVE TO 4138-0		32.02	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45069981		20.24		20.24
01/14/20	Bill	20 1 Water	M04					9.00		29.24
01/17/20	Payment	20 1 Water	025	CS				20.24-	0.00	9.00
01/17/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45069981		24.29		24.29
04/16/20	Bill	20 2 Water	M04					9.00		33.29
07/16/20	Bill	20 3 Water	W01			45069981		24.29		57.58
07/16/20	Bill	20 3 Water	M04					9.00		66.58
10/15/20	Bill	20 4 Water	W01			45069981		28.34		94.92
10/15/20	Bill	20 4 Water	M04					9.00		103.92
01/14/21	Bill	21 1 Water	W01			45069981		24.29		128.21
01/14/21	Bill	21 1 Water	M04					9.00		137.21
01/29/21	Overpayment	Water	025	CK	OLDE SCHOOL			11.91-	0.00	125.30
01/29/21	Payment	20 2 Water	025	CK	OLDE SCHOOL			24.29-	0.81-	101.01
01/29/21	Payment	20 2 Water	M04	CK	OLDE SCHOOL		M04	9.00-	0.30-	92.01
01/29/21	Payment	20 3 Water	025	CK	OLDE SCHOOL			24.29-	0.33-	67.72
01/29/21	Payment	20 3 Water	M04	CK	OLDE SCHOOL		M04	9.00-	0.12-	58.72
01/29/21	Payment	20 4 Water	025	CK	OLDE SCHOOL			28.34-	0.00	30.38
01/29/21	Payment	20 4 Water	M04	CK	OLDE SCHOOL		M04	9.00-	0.00	21.38
01/29/21	Payment	21 1 Water	025	CK	OLDE SCHOOL			24.29-	0.00	2.91-
01/29/21	Payment	21 1 Water	M04	CK	OLDE SCHOOL		M04	9.00-	0.00	11.91-
04/15/21	Bill	21 2 Water	W01			45069981		20.24		8.33
04/15/21	Bill	21 2 Water	M04					9.00		17.33
04/15/21	Appl Ovr	21 2 Water	001	CK	OLDE SCHOOL	FR Water 01/29/21		11.91-	0.00	17.33
07/14/21	Bill	21 3 Water	W01			45069981		28.34		45.67
07/14/21	Bill	21 3 Water	M04					9.00		54.67
08/05/21	Payment	21 2 Water	025	VT				8.33-	0.00	46.34
08/05/21	Payment	21 2 Water	M04	VT			M04	9.00-	0.00	37.34
08/05/21	Payment	21 3 Water	025	VT				28.34-	0.00	9.00
08/05/21	Payment	21 3 Water	M04	VT			M04	9.00-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			45069981		24.29		24.29
10/15/21	Bill	21 4 Water	M04					9.00		33.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4192-0	R		70 ENCLOSURE	BARISICH, JEFFREY & TISO, MEGAN				
Water: 2								
							Prev. Bal:	0.84
09/04/14	Overpayment	Water	025 CK			0.10-	0.00	0.74
02/23/17	Overpayment	Water	025 CK 198	CASH LETTER		0.74-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295190		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
02/18/20	Payment	20 1 Water	M04 CK 3775808270	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
02/18/20	Payment	20 1 Water	025 CK 3775808270	ONLINE PAYMENTS		48.58-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44295190		64.77		64.77
05/15/20	Bill	20 2 Water	M04			9.00		73.77
05/28/20	Payment	20 2 Water	M04 CK 3782446622	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/28/20	Payment	20 2 Water	025 CK 3782446622	ONLINE PAYMENT		64.77-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44295190		222.64		222.64
08/14/20	Bill	20 3 Water	M04			9.00		231.64
09/14/20	Payment	20 3 Water	M04 CK 3789025270	ONLINE PAYMENT	M04	9.00-	0.00	222.64
09/14/20	Payment	20 3 Water	025 CK 3789025270	ONLINE PAYMENT		222.64-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44295190		388.61		388.61
11/16/20	Bill	20 4 Water	M04			9.00		397.61
12/01/20	Payment	20 4 Water	M04 CK 3793904137	ONLINE PAYMENT	M04	9.00-	0.00	388.61
12/01/20	Payment	20 4 Water	025 CK 3793904137	ONLINE PAYMENT		388.61-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44295190		109.30		109.30
02/17/21	Bill	21 1 Water	M04			9.00		118.30
05/14/21	Bill	21 2 Water	W01	44295190		64.77		183.07
05/14/21	Bill	21 2 Water	M04			9.00		192.07
08/13/21	Bill	21 3 Water	W01	44295190		121.44		313.51
08/13/21	Bill	21 3 Water	M04			9.00		322.51
09/14/21	Payment	21 1 Water	M04 CK 3814060432	ONLINE PAYMENT	M04	9.00-	0.00	313.51
09/14/21	Payment	21 1 Water	025 CK 3814060432	ONLINE PAYMENT		109.30-	0.00	204.21
09/14/21	Payment	21 2 Water	M04 CK 3814060432	ONLINE PAYMENT	M04	9.00-	0.00	195.21
09/14/21	Payment	21 2 Water	025 CK 3814060432	ONLINE PAYMENT		64.77-	0.00	130.44
09/14/21	Payment	21 3 Water	M04 CK 3814060432	ONLINE PAYMENT	M04	9.00-	0.00	121.44
09/14/21	Payment	21 3 Water	025 CK 3814060432	ONLINE PAYMENT		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44295190		129.54		129.54
11/17/21	Bill	21 4 Water	M04			9.00		138.54
4201-0	R		3 CALICO LANE	O'REILLY, THOMAS E. & IRMA				
Water: 2								
							Prev. Bal:	0.04
09/23/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931196		60.72		60.72
02/06/20	Bill	20 1 Water	M04			9.00		69.72
03/13/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
03/13/20	Payment	20 1 Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931196		56.67		56.67
05/15/20	Bill	20 2 Water	M04			9.00		65.67
06/15/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
06/15/20	Payment	20 2 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931196		64.77		64.77
08/14/20	Bill	20 3 Water	M04			9.00		73.77
09/16/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
09/16/20	Payment	20 3 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931196		52.62		52.62

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4201-0	3 CALICO LANE		Continued							
11/16/20	Bill	20 4	Water M04					9.00		61.62
12/16/20	Payment	20 4	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
12/16/20	Payment	20 4	Water 025	CK		PAYARGO WATER		52.62-	0.00	0.00
02/17/21	Bill	21 1	Water W01			43931196		56.67		56.67
02/17/21	Bill	21 1	Water M04					9.00		65.67
03/15/21	Payment	21 1	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
03/15/21	Payment	21 1	Water 025	CK		PAYARGO WATER		56.67-	0.00	0.00
05/14/21	Bill	21 2	Water W01			43931196		48.58		48.58
05/14/21	Bill	21 2	Water M04					9.00		57.58
06/15/21	Payment	21 2	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
06/15/21	Payment	21 2	Water 025	CK		PAYARGO WATER		48.58-	0.00	0.00
08/13/21	Bill	21 3	Water W01			43931196		85.01		85.01
08/13/21	Bill	21 3	Water M04					9.00		94.01
11/17/21	Bill	21 4	Water W01			43931196		109.30		203.31
11/17/21	Bill	21 4	Water M04					9.00		212.31
4202-0	R		387 PASSAIC AVENUE			PEREZ, AUDREY & JOEL				
Water: 2										
									Prev. Bal:	0.28
06/03/14	Overpayment		Water 025	CK				0.22-	0.00	0.06
09/03/14	Overpayment		Water 025	CK				0.06-	0.00	0.00
02/06/20	Bill	20 1	Water W01			32621890		56.67		56.67
02/06/20	Bill	20 1	Water M04					9.00		65.67
05/15/20	Payment	20 1	Water M04	CK	3781763420	ONLINE PAYMENT	M04	9.00-	0.12-	56.67
05/15/20	Payment	20 1	Water 025	CK	3781763420	ONLINE PAYMENT		56.67-	0.78-	0.00
05/15/20	Bill	20 2	Water W01			32621890		76.91		76.91
05/15/20	Bill	20 2	Water M04					9.00		85.91
08/14/20	Payment	20 2	Water M04	CK	3787367414	ONLINE PAYMENTS	M04	9.00-	0.12-	76.91
08/14/20	Payment	20 2	Water 025	CK	3787367414	ONLINE PAYMENTS		76.91-	1.01-	0.00
08/14/20	Bill	20 3	Water W01			32621890		97.15		97.15
08/14/20	Bill	20 3	Water M04					9.00		106.15
11/16/20	Bill	20 4	Water W01			32621890		85.01		191.16
11/16/20	Bill	20 4	Water M04					9.00		200.16
11/20/20	Overpayment		Water 025	CK	674			0.61-	0.00	199.55
11/20/20	Payment	20 3	Water 025	CK	674			97.15-	1.38-	102.40
11/20/20	Payment	20 3	Water M04	CK	674		M04	9.00-	0.13-	93.40
11/20/20	Payment	20 4	Water 025	CK	674			85.01-	0.00	8.39
11/20/20	Payment	20 4	Water M04	CK	674		M04	9.00-	0.00	0.61-
02/17/21	Bill	21 1	Water W01			32621890		80.96		80.35
02/17/21	Bill	21 1	Water M04					9.00		89.35
02/17/21	Appl Ovr	21 1	Water 001	CK	674	FR Water 11/20/20		0.61-	0.00	89.35
03/01/21	Payment	21 1	Water M04	CK	3800396953	ONLINE PAYMENT	M04	9.00-	0.00	80.35
03/01/21	Payment	21 1	Water 025	CK	3800396953	ONLINE PAYMENT		80.35-	0.00	0.00
05/14/21	Bill	21 2	Water W01			32621890		68.82		68.82
05/14/21	Bill	21 2	Water M04					9.00		77.82
05/17/21	Payment	21 2	Water M04	CR	3806995297	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/17/21	Payment	21 2	Water 025	CR	3806995297	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill	21 3	Water W01			32621890		117.39		117.39
08/13/21	Bill	21 3	Water M04					9.00		126.39
09/13/21	Payment	21 3	Water M04	CK	3814038199	ONLINE PAYMENT	M04	9.00-	0.00	117.39
09/13/21	Payment	21 3	Water 025	CK	3814038199	ONLINE PAYMENT		117.39-	0.00	0.00
11/17/21	Bill	21 4	Water W01			32621890		80.96		80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4202-0	387 PASSAIC AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		89.96
4205-0	R		8 ENCLOSURE	MOORE, CATHERINE M. & MAUREEN A.				
Water: 2								
							Prev. Bal:	0.02
09/11/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294563		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
03/20/20	Payment	20 1 Water	M04 CR 3778148219	ONLINE PAYMENT	M04	9.00-	0.01-	64.77
03/20/20	Payment	20 1 Water	025 CR 3778148219	ONLINE PAYMENT		64.77-	0.10-	0.00
05/15/20	Bill	20 2 Water	W01	44294563		85.01		85.01
05/15/20	Bill	20 2 Water	M04			9.00		94.01
06/15/20	Payment	20 2 Water	M04 CR 3783487033	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
06/15/20	Payment	20 2 Water	025 CR 3783487033	ONLINE PAYMENTS		85.01-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294563		80.96		80.96
08/14/20	Bill	20 3 Water	M04			9.00		89.96
09/15/20	Payment	20 3 Water	M04 CR 3789131508	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
09/15/20	Payment	20 3 Water	025 CR 3789131508	ONLINE PAYMENTS		80.96-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44294563		68.82		68.82
11/16/20	Bill	20 4 Water	M04			9.00		77.82
12/14/20	Payment	20 4 Water	M04 CR 3794950364	ONLINE PAYMENT	M04	9.00-	0.00	68.82
12/14/20	Payment	20 4 Water	025 CR 3794950364	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294563		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
03/15/21	Payment	21 1 Water	M04 CR 3801406978	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/15/21	Payment	21 1 Water	025 CR 3801406978	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44294563		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77
06/14/21	Payment	21 2 Water	M04 CK 3808637201	ONLINE PAYMENT	M04	9.00-	0.00	64.77
06/14/21	Payment	21 2 Water	025 CK 3808637201	ONLINE PAYMENT		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294563		76.91		76.91
08/13/21	Bill	21 3 Water	M04			9.00		85.91
08/23/21	Payment	21 3 Water	M04 CR 3812810822	ONLINE PAYMENT	M04	9.00-	0.00	76.91
08/23/21	Payment	21 3 Water	025 CR 3812810822	ONLINE PAYMENT		76.91-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44294563		93.10		93.10
11/17/21	Bill	21 4 Water	M04			9.00		102.10
4206-0	R		12 ENCLOSURE	PYRICH, MICHAEL & PAMELA				
Water: 2								
							Prev. Bal:	0.15
09/18/14	Overpayment	Water	025 CK			0.03-	0.00	0.12
12/07/15	Overpayment	Water	025 CK 7708	CASH LETTER		0.12-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294350		121.44		121.44
02/06/20	Bill	20 1 Water	M04			9.00		130.44
05/15/20	Bill	20 2 Water	W01	44294350		145.73		276.17
05/15/20	Bill	20 2 Water	M04			9.00		285.17
06/11/20	Payment	20 1 Water	M04 CK 3783349793	ONLINE PAYMENTS	M04	9.00-	0.18-	276.17
06/11/20	Payment	20 1 Water	025 CK 3783349793	ONLINE PAYMENTS		121.44-	2.37-	154.73
06/11/20	Payment	20 2 Water	M04 CK 3783349793	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
06/11/20	Payment	20 2 Water	025 CK 3783349793	ONLINE PAYMENTS		145.73-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294350		170.02		170.02
08/14/20	Bill	20 3 Water	M04			9.00		179.02
11/16/20	Bill	20 4 Water	W01	44294350		202.40		381.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4206-0	12 ENCLOSURE		Continued					
11/16/20	Bill	20 4 Water	M04			9.00		390.42
02/17/21	Bill	21 1 Water	W01	44294350		109.30		499.72
02/17/21	Bill	21 1 Water	M04			9.00		508.72
05/14/21	Bill	21 2 Water	W01	44294350		76.91		585.63
05/14/21	Bill	21 2 Water	M04			9.00		594.63
06/02/21	Payment	20 3 Water	M04 CR 3807932626	ONLINE PAYMENT	M04	9.00-	0.06-	585.63
06/02/21	Payment	20 3 Water	025 CR 3807932626	ONLINE PAYMENT		170.02-	1.10-	415.61
06/02/21	Payment	20 4 Water	M04 CR 3807932626	ONLINE PAYMENT	M04	9.00-	0.00	406.61
06/02/21	Payment	20 4 Water	025 CR 3807932626	ONLINE PAYMENT		202.40-	0.00	204.21
06/02/21	Payment	21 1 Water	M04 CR 3807932626	ONLINE PAYMENT	M04	9.00-	0.00	195.21
06/02/21	Payment	21 1 Water	025 CR 3807932626	ONLINE PAYMENT		109.30-	0.00	85.91
06/02/21	Payment	21 2 Water	M04 CR 3807932626	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/02/21	Payment	21 2 Water	025 CR 3807932626	ONLINE PAYMENT		76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294350		145.73		145.73
08/13/21	Bill	21 3 Water	M04			9.00		154.73
11/17/21	Bill	21 4 Water	W01	44294350		97.15		251.88
11/17/21	Bill	21 4 Water	M04			9.00		260.88
4208-0	R	22 ENCLOSURE		KIERNAN, BRIAN & NICOLA				
Water: 2								
							Prev. Bal:	0.05
09/23/14	Overpayment	Water	025 CK			0.05-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	32830257		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
05/15/20	Bill	20 2 Water	W01	32830257		93.10		179.01
05/15/20	Bill	20 2 Water	M04			9.00		188.01
06/08/20	Payment	20 1 Water	M04 CR 3782966613	ONLINE PAYMENT	M04	9.00-	0.17-	179.01
06/08/20	Payment	20 1 Water	025 CR 3782966613	ONLINE PAYMENT		76.91-	1.45-	102.10
06/08/20	Payment	20 2 Water	M04 CR 3782966613	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/08/20	Payment	20 2 Water	025 CR 3782966613	ONLINE PAYMENT		93.10-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	32830257		157.87		157.87
08/14/20	Bill	20 3 Water	M04			9.00		166.87
09/07/20	Payment	20 3 Water	M04 CR 3788645755	ONLINE PAYMENT	M04	9.00-	0.00	157.87
09/07/20	Payment	20 3 Water	025 CR 3788645755	ONLINE PAYMENT		157.87-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	32830257		76.91		76.91
11/16/20	Bill	20 4 Water	M04			9.00		85.91
02/17/21	Bill	21 1 Water	W01	32830257		109.30		195.21
02/17/21	Bill	21 1 Water	M04			9.00		204.21
04/12/21	Payment	20 4 Water	M04 CR 3804125548	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
04/12/21	Payment	20 4 Water	025 CR 3804125548	ONLINE PAYMENTS		76.91-	0.00	118.30
04/12/21	Payment	21 1 Water	M04 CR 3804125548	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
04/12/21	Payment	21 1 Water	025 CR 3804125548	ONLINE PAYMENTS		109.30-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	32830257		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
07/22/21	Payment	21 2 Water	025 CK ROUNDPOINT			85.01-	0.00	9.00
07/22/21	Payment	21 2 Water	M04 CK ROUNDPOINT		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	32830257		101.20		101.20
08/13/21	Bill	21 3 Water	M04			9.00		110.20
11/17/21	Bill	21 4 Water	W01	32830257		97.15		207.35
11/17/21	Bill	21 4 Water	M04			9.00		216.35

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4211-0	R		38 ENCLOSURE			SMYTH, KEVIN & JENNIFER				
Water: 2										
									Prev. Bal:	1.69
12/12/14	Overpayment	Water	025	CK				0.19-	0.00	1.50
03/09/17	Overpayment	Water	025	CK	4720	CASH LETTER		0.12-	0.00	1.38
11/16/18	Overpayment	Water	025	CK				1.38-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			41672059		97.15		97.15
02/06/20	Bill	20 1 Water	M04					9.00		106.15
02/28/20	Payment	20 1 Water	025	CK	5069			97.15-	0.00	9.00
02/28/20	Payment	20 1 Water	M04	CK	5069		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			41672059		113.34		113.34
05/15/20	Bill	20 2 Water	M04					9.00		122.34
06/09/20	Payment	20 2 Water	025	CK	5085			113.34-	0.00	9.00
06/09/20	Payment	20 2 Water	M04	CK	5085		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			41672059		161.92		161.92
08/14/20	Bill	20 3 Water	M04					9.00		170.92
09/15/20	Payment	20 3 Water	025	CK	5105			161.92-	0.00	9.00
09/15/20	Payment	20 3 Water	M04	CK	5105		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			41672059		97.15		97.15
11/16/20	Bill	20 4 Water	M04					9.00		106.15
11/19/20	Payment	20 4 Water	025	CK	5135			97.15-	0.00	9.00
11/19/20	Payment	20 4 Water	M04	CK	5135		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			41672059		93.10		93.10
02/17/21	Bill	21 1 Water	M04					9.00		102.10
05/14/21	Bill	21 2 Water	W01			41672059		80.96		183.06
05/14/21	Bill	21 2 Water	M04					9.00		192.06
06/07/21	Payment	21 1 Water	025	CK	5205			93.10-	0.00	98.96
06/07/21	Payment	21 1 Water	M04	CK	5205		M04	9.00-	0.00	89.96
06/07/21	Payment	21 2 Water	025	CK	5205			80.96-	0.00	9.00
06/07/21	Payment	21 2 Water	M04	CK	5205		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			41672059		137.63		137.63
08/13/21	Bill	21 3 Water	M04					9.00		146.63
09/13/21	Payment	21 3 Water	025	CK	5227			137.63-	0.00	9.00
09/13/21	Payment	21 3 Water	M04	CK	5227		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			41672059		101.20		101.20
11/17/21	Bill	21 4 Water	M04					9.00		110.20
4212-0	R		40 ENCLOSURE			BATTAGLIA, JOSEPH L. & ERIN J.				
Water: 2										
									Prev. Bal:	0.65
09/11/14	Overpayment	Water	025	CK				0.06-	0.00	0.59
05/24/17	Overpayment	Water	025	CK	3139	CASH LETTER		0.55-	0.00	0.04
03/05/18	Overpayment	Water	025	CK	3273	CASH LETTER		0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685005		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
02/13/20	Payment	20 1 Water	M04	CK	3449	CASH LETTER	M04	9.00-	0.00	80.96
02/13/20	Payment	20 1 Water	025	CK	3449	CASH LETTER		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43685005		121.44		121.44
05/15/20	Bill	20 2 Water	M04					9.00		130.44
06/10/20	Payment	20 2 Water	025	CK	3463			121.44-	0.00	9.00
06/10/20	Payment	20 2 Water	M04	CK	3463		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43685005		493.86		493.86
08/14/20	Bill	20 3 Water	M04					9.00		502.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4212-0	40 ENCLOSURE		Continued					
08/31/20	Payment	20 3 Water	M04 CK 3472	CASH LETTER	M04	9.00-	0.00	493.86
08/31/20	Payment	20 3 Water	025 CK 3472	CASH LETTER		493.86-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685005		242.88		242.88
11/16/20	Bill	20 4 Water	M04			9.00		251.88
11/19/20	Payment	20 4 Water	M04 CK 3793266128	ONLINE PAYMENTS	M04	9.00-	0.00	242.88
11/19/20	Payment	20 4 Water	025 CK 3793266128	ONLINE PAYMENTS		242.88-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685005		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		102.10
02/24/21	Payment	21 1 Water	M04 CK 3799951869	ONLINE PAYMENT	M04	9.00-	0.00	93.10
02/24/21	Payment	21 1 Water	025 CK 3799951869	ONLINE PAYMENT		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685005		165.97		165.97
05/14/21	Bill	21 2 Water	M04			9.00		174.97
06/01/21	Payment	21 2 Water	M04 CK 3515	CASH LETTER	M04	9.00-	0.00	165.97
06/01/21	Payment	21 2 Water	025 CK 3515	CASH LETTER		165.97-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43685005		412.90		412.90
08/13/21	Bill	21 3 Water	M04			9.00		421.90
11/17/21	Bill	21 4 Water	W01	43685005		311.70		733.60
11/17/21	Bill	21 4 Water	M04			9.00		742.60
4213-0	R		48 ENCLOSURE	PULEO, TIMOTHY & JENNIFER				
Water: 2								
							Prev. Bal:	0.87
09/10/14	Overpayment	Water	025 CK 5244			0.13-	0.00	0.74
02/24/17	Overpayment	Water	025 CK 5605	CASH LETTER		0.74-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931143		149.78		149.78
02/06/20	Bill	20 1 Water	M04			9.00		158.78
03/12/20	Payment	20 1 Water	M04 CK 1085	CASH LETTER	M04	9.00-	0.00	149.78
03/12/20	Payment	20 1 Water	025 CK 1085	CASH LETTER		149.78-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931143		287.41		287.41
05/15/20	Bill	20 2 Water	M04			9.00		296.41
06/19/20	Payment	20 2 Water	025 CK 1096			287.14-	0.26-	9.27
06/19/20	Payment	20 2 Water	M04 CK 1096		M04	9.00-	0.01-	0.27
08/14/20	Bill	20 3 Water	W01	43931143		372.42		372.69
08/14/20	Bill	20 3 Water	M04			9.00		381.69
09/18/20	Payment	20 2 Water	025 CK 1111			0.27-	0.01-	381.42
09/18/20	Payment	20 3 Water	025 CK 1111			372.42-	0.00	9.00
09/18/20	Payment	20 3 Water	M04 CK 1111		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931143		303.60		303.60
11/16/20	Bill	20 4 Water	M04			9.00		312.60
12/22/20	Payment	20 4 Water	M04 CK 1128	CASH LETTER	M04	9.00-	0.00	303.60
12/22/20	Payment	20 4 Water	025 CK 1128	CASH LETTER		303.60-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931143		165.97		165.97
02/17/21	Bill	21 1 Water	M04			9.00		174.97
03/17/21	Payment	21 1 Water	M04 CK 1135	CASH LETTER	M04	9.00-	0.00	165.97
03/17/21	Payment	21 1 Water	025 CK 1135	CASH LETTER		165.97-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931143		157.87		157.87
05/14/21	Bill	21 2 Water	M04			9.00		166.87
06/15/21	Payment	21 2 Water	M04 CK 1163	CASH LETTER	M04	9.00-	0.00	157.87
06/15/21	Payment	21 2 Water	025 CK 1163	CASH LETTER		157.87-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931143		348.13		348.13
08/13/21	Bill	21 3 Water	M04			9.00		357.13
09/20/21	Payment	21 3 Water	025 CK 1182			348.13-	0.00	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4213-0	48 ENCLOSURE		Continued					
09/20/21	Payment	21 3 Water	M04 CK 1182		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931143		348.13		348.13
11/17/21	Bill	21 4 Water	M04			9.00		357.13
4215-0	R		51 ENCLOSURE	TRIPOLI, SHAWN				
Water: 2								
							Prev. Bal:	4.74
09/04/14	Overpayment	Water	025 CK			0.13-	0.00	4.61
11/25/15	Overpayment	Water	025 CK 576	CASH LETTER		1.50-	0.00	3.11
11/25/15	Rev Overpay	Water	025 CK 576	CASH LETTER		1.50	0.00	4.61
01/20/16	Overpayment	Water	025 CK 2406929539	CASH LETTER		1.24-	0.00	3.37
03/07/17	Overpayment	Water	025 CK			0.27-	0.00	3.10
11/28/17	Overpayment	Water	025 CK			0.78-	0.00	2.32
08/31/18	Overpayment	Water	025 CK	PAYARGO WATER		0.32-	0.00	2.00
03/05/19	Overpayment	Water	025 CK	PAYARGO WATER		2.00-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930781		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86
02/12/20	Payment	20 1 Water	025 CK 309			72.86-	0.00	9.00
02/12/20	Payment	20 1 Water	M04 CK 309		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930781		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
05/22/20	Payment	20 2 Water	M04 CR 3782128181	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/22/20	Payment	20 2 Water	025 CR 3782128181	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930781		214.54		214.54
08/14/20	Bill	20 3 Water	M04			9.00		223.54
08/21/20	Payment	20 3 Water	M04 CR 3787732179	ONLINE PAYMENTS	M04	9.00-	0.00	214.54
08/21/20	Payment	20 3 Water	025 CR 3787732179	ONLINE PAYMENTS		214.54-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930781		174.06		174.06
11/16/20	Bill	20 4 Water	M04			9.00		183.06
11/19/20	Payment	20 4 Water	M04 CR 3793269298	ONLINE PAYMENTS	M04	9.00-	0.00	174.06
11/19/20	Payment	20 4 Water	025 CR 3793269298	ONLINE PAYMENTS		174.06-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930781		80.96		80.96
02/17/21	Bill	21 1 Water	M04			9.00		89.96
02/19/21	Payment	21 1 Water	M04 CR 3799475533	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/19/21	Payment	21 1 Water	025 CR 3799475533	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930781		137.63		137.63
05/14/21	Bill	21 2 Water	M04			9.00		146.63
05/17/21	Payment	21 2 Water	M04 CR 3806985973	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
05/17/21	Payment	21 2 Water	025 CR 3806985973	ONLINE PAYMENTS		137.63-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930781		246.93		246.93
08/13/21	Bill	21 3 Water	M04			9.00		255.93
11/17/21	Payment	21 3 Water	M04 CR 3818340478	ONLINE PAYMENT	M04	9.00-	0.00	246.93
11/17/21	Payment	21 3 Water	025 CR 3818340478	ONLINE PAYMENT		246.93-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930781		198.35		198.35
11/17/21	Bill	21 4 Water	M04			9.00		207.35
4222-0	R		15 ENCLOSURE	DE FEO, MARIAN K.				
Water: 2								
							Prev. Bal:	0.41
10/02/19	Overpayment	Water	025 CK 3027			0.41-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295495		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
05/13/20	Payment	20 1 Water	025 CK 3088			55.81-	0.74-	9.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4222-0	15 ENCLOSURE		Continued							
05/13/20	Payment	20 1	Water	M04	CK 3088		M04	9.00-	0.12-	0.86
05/15/20	Bill	20 2	Water	W01		44295495		64.77		65.63
05/15/20	Bill	20 2	Water	M04				9.00		74.63
08/14/20	Bill	20 3	Water	W01		44295495		85.01		159.64
08/14/20	Bill	20 3	Water	M04				9.00		168.64
10/08/20	Payment	20 1	Water	025	CK 3043	CASH LETTER		0.86-	0.03-	167.78
10/08/20	Payment	20 2	Water	M04	CK 3043	CASH LETTER	M04	9.00-	0.23-	158.78
10/08/20	Payment	20 2	Water	025	CK 3043	CASH LETTER		64.77-	1.63-	94.01
10/08/20	Payment	20 3	Water	M04	CK 3043	CASH LETTER	M04	9.00-	0.04-	85.01
10/08/20	Payment	20 3	Water	025	CK 3043	CASH LETTER		84.17-	0.42-	0.84
11/16/20	Bill	20 4	Water	W01		44295495		64.77		65.61
11/16/20	Bill	20 4	Water	M04				9.00		74.61
01/05/21	Overpayment		Water	025	CK 3056	CASH LETTER		0.01-	0.00	74.60
01/05/21	Payment	20 3	Water	025	CK 3056	CASH LETTER		0.84-	0.00	73.76
01/05/21	Payment	20 4	Water	M04	CK 3056	CASH LETTER	M04	9.00-	0.00	64.76
01/05/21	Payment	20 4	Water	025	CK 3056	CASH LETTER		64.77-	0.00	0.01-
02/17/21	Bill	21 1	Water	W01		44295495		85.01		85.00
02/17/21	Bill	21 1	Water	M04				9.00		94.00
02/17/21	Appl Ovr	21 1	Water	001	CK 3056	FR Water 01/05/21		0.01-	0.00	94.00
04/06/21	Payment	21 1	Water	M04	CK 3096	CASH LETTER	M04	9.00-	0.00	85.00
04/06/21	Payment	21 1	Water	025	CK 3096	CASH LETTER		85.00-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44295495		76.91		76.91
05/14/21	Bill	21 2	Water	M04				9.00		85.91
08/13/21	Bill	21 3	Water	W01		44295495		105.25		191.16
08/13/21	Bill	21 3	Water	M04				9.00		200.16
09/08/21	Payment	21 2	Water	025	CK 3125			76.91-	0.00	123.25
09/08/21	Payment	21 2	Water	M04	CK 3125		M04	9.00-	0.00	114.25
09/08/21	Payment	21 3	Water	025	CK 3125			105.25-	0.00	9.00
09/08/21	Payment	21 3	Water	M04	CK 3125		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44295495		113.34		113.34
11/17/21	Bill	21 4	Water	M04				9.00		122.34
4225-0	C		355 PASSAIC AVENUE			THE ROSE GROUP, LLC				
Water: 2										
									Prev. Bal:	0.15
09/17/14	Overpayment		Water	025	CK 126			0.15-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44299785		263.12		263.12
02/06/20	Bill	20 1	Water	M04				9.00		272.12
03/23/20	Payment	20 1	Water	M04	CK 1237	CASH LETTER	M04	9.00-	0.02-	263.12
03/23/20	Payment	20 1	Water	025	CK 1237	CASH LETTER		262.52-	0.58-	0.60
05/15/20	Bill	20 2	Water	W01		44299785		344.08		344.68
05/15/20	Bill	20 2	Water	M04				9.00		353.68
07/06/20	Payment	20 1	Water	025	CK 001258	CASH LETTER		0.60-	0.01-	353.08
07/06/20	Payment	20 2	Water	M04	CK 001258	CASH LETTER	M04	9.00-	0.04-	344.08
07/06/20	Payment	20 2	Water	025	CK 001258	CASH LETTER		342.43-	1.61-	1.65
08/14/20	Bill	20 3	Water	W01		44299785		356.22		357.87
08/14/20	Bill	20 3	Water	M04				9.00		366.87
09/15/20	Payment	20 2	Water	025	CK 1271			1.65-	0.03-	365.22
09/15/20	Payment	20 3	Water	025	CK 1271			356.22-	0.00	9.00
09/15/20	Payment	20 3	Water	M04	CK 1271		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		44299785		506.00		506.00
11/16/20	Bill	20 4	Water	M04				9.00		515.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4225-0	355 PASSAIC AVENUE		Continued							
12/07/20	Payment	20 4 Water	M04	CK	001289	CASH LETTER	M04	9.00-	0.00	506.00
12/07/20	Payment	20 4 Water	025	CK	001289	CASH LETTER		506.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44299785		420.99		420.99
02/17/21	Bill	21 1 Water	M04					9.00		429.99
03/15/21	Payment	21 1 Water	M04	CK	001309	CASH LETTER	M04	9.00-	0.00	420.99
03/15/21	Payment	21 1 Water	025	CK	001309	CASH LETTER		420.99-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44299785		404.80		404.80
05/14/21	Bill	21 2 Water	M04					9.00		413.80
06/01/21	Payment	21 2 Water	M04	CK	001326	CASH LETTER	M04	9.00-	0.00	404.80
06/01/21	Payment	21 2 Water	025	CK	001326	CASH LETTER		404.80-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44299785		335.98		335.98
08/13/21	Bill	21 3 Water	M04					9.00		344.98
09/08/21	Payment	21 3 Water	M04	CK	001344	CASH LETTER	M04	9.00-	0.00	335.98
09/08/21	Payment	21 3 Water	025	CK	001344	CASH LETTER		335.98-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44299785		331.94		331.94
11/17/21	Bill	21 4 Water	M04					9.00		340.94
4233-0	R		150 CHESTNUT STREET			COLUMBIAN CLUB OF NUTLEY, NJ				
Water: 1										
									Prev. Bal:	0.06
11/06/15	Overpayment	Water	025	CK	3445	CASH LETTER		0.06-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43686308		40.48		40.48
01/14/20	Bill	20 1 Water	M06					18.00		58.48
02/17/20	Payment	20 1 Water	M06	CK	3775709585	ONLINE PAYMENTS	M06	18.00-	0.01-	40.48
02/17/20	Payment	20 1 Water	025	CK	3775709585	ONLINE PAYMENTS		40.48-	0.03-	0.00
04/16/20	Bill	20 2 Water	W01			43686308		32.38		32.38
04/16/20	Bill	20 2 Water	M06					18.00		50.38
07/16/20	Bill	20 3 Water	W01			43686308		28.34		78.72
07/16/20	Bill	20 3 Water	M06					18.00		96.72
10/15/20	Bill	20 4 Water	W01			43686308		80.96		177.68
10/15/20	Bill	20 4 Water	M06					18.00		195.68
01/14/21	Bill	21 1 Water	W01			43686308		24.29		219.97
01/14/21	Bill	21 1 Water	M06					18.00		237.97
03/15/21	Payment	20 2 Water	M06	CK	3801369436	ONLINE PAYMENT	M06	18.00-	0.60-	219.97
03/15/21	Payment	20 2 Water	025	CK	3801369436	ONLINE PAYMENT		32.38-	1.08-	187.59
03/15/21	Payment	20 3 Water	M06	CK	3801369436	ONLINE PAYMENT	M06	18.00-	0.24-	169.59
03/15/21	Payment	20 3 Water	025	CK	3801369436	ONLINE PAYMENT		28.34-	0.38-	141.25
03/15/21	Payment	20 4 Water	M06	CK	3801369436	ONLINE PAYMENT	M06	18.00-	0.00	123.25
03/15/21	Payment	20 4 Water	025	CK	3801369436	ONLINE PAYMENT		80.96-	0.00	42.29
03/15/21	Payment	21 1 Water	M06	CK	3801369436	ONLINE PAYMENT	M06	18.00-	0.00	24.29
03/15/21	Payment	21 1 Water	025	CK	3801369436	ONLINE PAYMENT		24.29-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43686308		20.24		20.24
04/15/21	Bill	21 2 Water	M06					18.00		38.24
06/04/21	Payment	21 2 Water	M06	CK	3808070386	ONLINE PAYMENT	M06	18.00-	0.00	20.24
06/04/21	Payment	21 2 Water	025	CK	3808070386	ONLINE PAYMENT		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43686308		72.86		72.86
07/14/21	Bill	21 3 Water	M06					18.00		90.86
08/18/21	Payment	21 3 Water	M06	CK	3812578877	ONLINE PAYMENTS	M06	18.00-	0.00	72.86
08/18/21	Payment	21 3 Water	025	CK	3812578877	ONLINE PAYMENTS		72.86-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43686308		105.25		105.25
10/15/21	Bill	21 4 Water	M06					18.00		123.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4238-0	R		22 HAMILTON PLACE	AMOROSI, RICHARD				
Water: 1								
							Prev. Bal:	0.16
02/13/15	Overpayment	Water	025 CK			0.16-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45070016		36.43		36.43
01/14/20	Bill	20 1 Water	M04			9.00		45.43
02/03/20	Payment	20 1 Water	M04 CK 3774763790	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/03/20	Payment	20 1 Water	025 CK 3774763790	ONLINE PAYMENTS		36.43-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	45070016		40.48		40.48
04/16/20	Bill	20 2 Water	M04			9.00		49.48
04/28/20	Payment	20 2 Water	M04 CK 3780630912	ONLINE PAYMENT	M04	9.00-	0.00	40.48
04/28/20	Payment	20 2 Water	025 CK 3780630912	ONLINE PAYMENT		40.48-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	45070016		40.48		40.48
07/16/20	Bill	20 3 Water	M04			9.00		49.48
08/20/20	Payment	20 3 Water	M04 CK 3787663856	ONLINE PAYMENTS	M04	9.00-	0.01-	40.48
08/20/20	Payment	20 3 Water	025 CK 3787663856	ONLINE PAYMENTS		40.48-	0.05-	0.00
10/15/20	Bill	20 4 Water	W01	45070016		44.53		44.53
10/15/20	Bill	20 4 Water	M04			9.00		53.53
01/14/21	Bill	21 1 Water	W01	45070016		40.48		94.01
01/14/21	Bill	21 1 Water	M04			9.00		103.01
02/08/21	Payment	20 4 Water	M04 CK 3798716293	ONLINE PAYMENT	M04	9.00-	0.00	94.01
02/08/21	Payment	20 4 Water	025 CK 3798716293	ONLINE PAYMENT		44.53-	0.00	49.48
02/08/21	Payment	21 1 Water	M04 CK 3798716293	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/08/21	Payment	21 1 Water	025 CK 3798716293	ONLINE PAYMENT		40.48-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45070016		28.34		28.34
04/15/21	Bill	21 2 Water	M04			9.00		37.34
07/14/21	Bill	21 3 Water	W01	45070016		20.24		57.58
07/14/21	Bill	21 3 Water	M04			9.00		66.58
10/01/21	Payment	21 2 Water	025 CK GUARDIAN T.			28.34-	0.00	38.24
10/01/21	Payment	21 2 Water	M04 CK GUARDIAN T.		M04	9.00-	0.00	29.24
10/01/21	Payment	21 3 Water	025 CK GUARDIAN T.			20.24-	0.00	9.00
10/01/21	Payment	21 3 Water	M04 CK GUARDIAN T.		M04	9.00-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45070016		275.26		275.26
10/15/21	Bill	21 4 Water	M04			9.00		284.26
4254-0	R		16 CHESTNUT PLACE	LOCH, THERESA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685733		60.72		60.72
01/14/20	Bill	20 1 Water	M04			9.00		69.72
01/23/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
01/23/20	Payment	20 1 Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685733		72.86		72.86
04/16/20	Bill	20 2 Water	M04			9.00		81.86
04/22/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
04/22/20	Payment	20 2 Water	025 CK	PAYARGO WATER		72.86-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685733		129.54		129.54
07/16/20	Bill	20 3 Water	M04			9.00		138.54
07/28/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
07/28/20	Payment	20 3 Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685733		137.63		137.63
10/15/20	Bill	20 4 Water	M04			9.00		146.63
10/27/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	137.63

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4254-0	16 CHESTNUT PLACE		Continued							
10/27/20	Payment	20 4	Water 025	CK		PAYARGO WATER		137.63-	0.00	0.00
01/14/21	Bill	21 1	Water W01			43685733		93.10		93.10
01/14/21	Bill	21 1	Water M04					9.00		102.10
01/27/21	Payment	21 1	Water M04	CK		PAY0127	M04	9.00-	0.00	93.10
01/27/21	Payment	21 1	Water 025	CK		PAY0127		93.10-	0.00	0.00
04/15/21	Bill	21 2	Water W01			43685733		85.01		85.01
04/15/21	Bill	21 2	Water M04					9.00		94.01
04/28/21	Payment	21 2	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	85.01
04/28/21	Payment	21 2	Water 025	CK		PAYARGO WATER		85.01-	0.00	0.00
07/14/21	Bill	21 3	Water W01			43685733		109.30		109.30
07/14/21	Bill	21 3	Water M04					9.00		118.30
07/27/21	Payment	21 3	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
07/27/21	Payment	21 3	Water 025	CK		PAYARGO WATER		109.30-	0.00	0.00
08/19/21	Bill	21 4	Water W01	Final		43685733		36.43		36.43
09/23/21	Payment	21 4	Water 025	CK	GUARDIAN TTL			36.43-	0.00	0.00
10/15/21	Bill	21 4	Water W01			43685733		20.24		20.24
10/15/21	Bill	21 4	Water M04					9.00		29.24
4274-0	R		95 VREELAND AVENUE			KLOSINSKI, DENISE				
Water: 2										
									Prev. Bal:	0.35
06/23/15	Overpayment	Water	025	CK	2427	water		0.11-	0.00	0.24
02/27/17	Overpayment	Water	025	CK	2631	CASH LETTER		0.24-	0.00	0.00
02/06/20	Bill	20 1	Water W01			35037187		64.77		64.77
02/06/20	Bill	20 1	Water M04					9.00		73.77
03/18/20	Payment	20 1	Water M04	CK	2967	CASH LETTER	M04	9.00-	0.01-	64.77
03/18/20	Payment	20 1	Water 025	CK	2967	CASH LETTER		64.69-	0.07-	0.08
05/15/20	Bill	20 2	Water W01			35037187		64.77		64.85
05/15/20	Bill	20 2	Water M04					9.00		73.85
06/08/20	Payment	20 1	Water 025	CK	2979	CASH LETTER		0.08-	0.00	73.77
06/08/20	Payment	20 2	Water M04	CK	2979	CASH LETTER	M04	9.00-	0.00	64.77
06/08/20	Payment	20 2	Water 025	CK	2979	CASH LETTER		64.77-	0.00	0.00
08/14/20	Bill	20 3	Water W01			35037187		44.53		44.53
08/14/20	Bill	20 3	Water M04					9.00		53.53
09/21/20	Payment	20 3	Water M04	CK	2989	CASH LETTER	M04	9.00-	0.01-	44.53
09/21/20	Payment	20 3	Water 025	CK	2989	CASH LETTER		44.47-	0.05-	0.06
11/16/20	Bill	20 4	Water W01			35037187		36.43		36.49
11/16/20	Bill	20 4	Water M04					9.00		45.49
12/22/20	Payment	20 3	Water 025	CK	2999	CASH LETTER		0.06-	0.00	45.43
12/22/20	Payment	20 4	Water M04	CK	2999	CASH LETTER	M04	9.00-	0.00	36.43
12/22/20	Payment	20 4	Water 025	CK	2999	CASH LETTER		36.43-	0.00	0.00
02/17/21	Bill	21 1	Water W01			35037187		76.91		76.91
02/17/21	Bill	21 1	Water M04					9.00		85.91
03/15/21	Payment	21 1	Water M04	CK	3006	CASH LETTER	M04	9.00-	0.00	76.91
03/15/21	Payment	21 1	Water 025	CK	3006	CASH LETTER		76.91-	0.00	0.00
05/14/21	Bill	21 2	Water W01			35037187		60.72		60.72
05/14/21	Bill	21 2	Water M04					9.00		69.72
06/09/21	Payment	21 2	Water M04	CK	3014	CASH LETTER	M04	9.00-	0.00	60.72
06/09/21	Payment	21 2	Water 025	CK	3014	CASH LETTER		60.72-	0.00	0.00
08/13/21	Bill	21 3	Water W01			35037187		52.62		52.62
08/13/21	Bill	21 3	Water M04					9.00		61.62
09/17/21	Payment	21 3	Water M04	CK	3019	CASH LETTER	M04	9.00-	0.00	52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4274-0	95 VREELAND AVENUE		Continued					
09/17/21	Payment	21 3 Water	025 CK 3019	CASH LETTER		52.62-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	35037187		60.72		60.72
11/17/21	Bill	21 4 Water	M04			9.00		69.72
4284-0	C		460 FRANKLIN AVENUE	NUTLEY ARMS, LLC				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	47463213		1,392.51		1,392.51
01/27/20	Bill	20 1 Water	M08			54.00		1,446.51
02/14/20	Payment	20 1 Water	M08 CK 614	CASH LETTER	M08	54.00-	0.00	1,392.51
02/14/20	Payment	20 1 Water	025 CK 614	CASH LETTER		1,392.51-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	47463213		1,590.86		1,590.86
04/29/20	Bill	20 2 Water	M08			54.00		1,644.86
05/14/20	Payment	20 2 Water	M08 CK 670	CASH LETTER	M08	54.00-	0.00	1,590.86
05/14/20	Payment	20 2 Water	025 CK 670	CASH LETTER		1,590.86-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	47463213		1,801.36		1,801.36
07/30/20	Bill	20 3 Water	M08			54.00		1,855.36
08/17/20	Payment	20 3 Water	M08 CK 704	CASH LETTER	M08	54.00-	0.00	1,801.36
08/17/20	Payment	20 3 Water	025 CK 704	CASH LETTER		1,801.36-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	47463213		1,481.57		1,481.57
10/29/20	Bill	20 4 Water	M08			54.00		1,535.57
11/10/20	Payment	20 4 Water	025 CK 742			1,481.57-	0.00	54.00
11/10/20	Payment	20 4 Water	M08 CK 742		M08	54.00-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	47463213		1,327.74		1,327.74
01/28/21	Bill	21 1 Water	M08			54.00		1,381.74
03/02/21	Payment	21 1 Water	M08 CK 789	CASH LETTER	M08	54.00-	0.07-	1,327.74
03/02/21	Payment	21 1 Water	025 CK 789	CASH LETTER		1,325.90-	1.77-	1.84
04/29/21	Bill	21 2 Water	W01	47463213		1,258.93		1,260.77
04/29/21	Bill	21 2 Water	M08			54.00		1,314.77
07/29/21	Bill	21 3 Water	W01	47463213		995.81		2,310.58
07/29/21	Bill	21 3 Water	M08			54.00		2,364.58
10/28/21	Bill	21 4 Water	W01	47463213		1,364.18		3,728.76
10/28/21	Bill	21 4 Water	M08			54.00		3,782.76
4286-0	C		474 FRANKLIN AVENUE	CAPITAL ONE RETAIL #46864				
Water: 4								
							Prev. Bal:	0.41
02/26/15	Overpayment	Water	025 CK			0.41-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	11898628		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
02/25/20	Payment	20 1 Water	025 CK 148278			20.24-	0.00	9.00
02/25/20	Payment	20 1 Water	M04 CK 148278		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	11898628		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
06/01/20	Payment	20 2 Water	025 CK 587627			20.24-	0.00	9.00
06/01/20	Payment	20 2 Water	M04 CK 587627		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	11898628		20.24		20.24
07/30/20	Bill	20 3 Water	M04			9.00		29.24
08/25/20	Payment	20 3 Water	025 CK 1037742			20.24-	0.00	9.00
08/25/20	Payment	20 3 Water	M04 CK 1037742		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	11898628		20.24		20.24
10/29/20	Bill	20 4 Water	M04			9.00		29.24
12/01/20	Payment	20 4 Water	025 CK 1489938			20.24-	0.00	9.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4286-0	474	FRANKLIN AVENUE	Continued							
12/01/20	Payment	20 4	Water	M04	CK 1489938		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		11898628		20.24		20.24
01/28/21	Bill	21 1	Water	M04				9.00		29.24
03/02/21	Payment	21 1	Water	025	CK			20.23-	0.01-	9.01
03/02/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.01
04/29/21	Bill	21 2	Water	W01		11898628		20.24		20.25
04/29/21	Bill	21 2	Water	M04				9.00		29.25
05/24/21	Payment	21 1	Water	025	CK 0002437870			0.01-	0.00	29.24
05/24/21	Payment	21 2	Water	025	CK 0002437870			20.24-	0.00	9.00
05/24/21	Payment	21 2	Water	M04	CK 0002437870		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		11898628		20.24		20.24
07/29/21	Bill	21 3	Water	M04				9.00		29.24
08/26/21	Payment	21 3	Water	025	CK 2902283			20.24-	0.00	9.00
08/26/21	Payment	21 3	Water	M04	CK 2902283		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		11898628		20.24		20.24
10/28/21	Bill	21 4	Water	M04				9.00		29.24
4289-0	R		111 VREELAND AVENUE			ZACEK, MICHAEL & CYNTHIA				
Water: 2										
									Prev. Bal:	0.05
12/16/14	Overpayment	Water		025	CK			0.05-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294316		52.62		52.62
02/06/20	Bill	20 1	Water	M04				9.00		61.62
05/15/20	Bill	20 2	Water	W01		44294316		64.77		126.39
05/15/20	Bill	20 2	Water	M04				9.00		135.39
06/22/20	Payment	20 1	Water	M04	CK 3783960441	ONLINE PAYMENT	M04	9.00-	0.20-	126.39
06/22/20	Payment	20 1	Water	025	CK 3783960441	ONLINE PAYMENT		52.62-	1.16-	73.77
06/22/20	Payment	20 2	Water	M04	CK 3783960441	ONLINE PAYMENT	M04	9.00-	0.01-	64.77
06/22/20	Payment	20 2	Water	025	CK 3783960441	ONLINE PAYMENT		64.77-	0.10-	0.00
08/14/20	Bill	20 3	Water	W01		44294316		174.06		174.06
08/14/20	Bill	20 3	Water	M04				9.00		183.06
10/08/20	Payment	20 3	Water	M04	CK 3790488340	ONLINE PAYMENT	M04	9.00-	0.04-	174.06
10/08/20	Payment	20 3	Water	025	CK 3790488340	ONLINE PAYMENT		174.06-	0.85-	0.00
11/16/20	Bill	20 4	Water	W01		44294316		170.02		170.02
11/16/20	Bill	20 4	Water	M04				9.00		179.02
02/17/21	Bill	21 1	Water	W01		44294316		48.58		227.60
02/17/21	Bill	21 1	Water	M04				9.00		236.60
05/05/21	Payment	20 4	Water	M04	CK 3806311920	ONLINE PAYMENT	M04	9.00-	0.00	227.60
05/05/21	Payment	20 4	Water	025	CK 3806311920	ONLINE PAYMENT		170.02-	0.00	57.58
05/05/21	Payment	21 1	Water	M04	CK 3806311920	ONLINE PAYMENT	M04	9.00-	0.00	48.58
05/05/21	Payment	21 1	Water	025	CK 3806311920	ONLINE PAYMENT		48.58-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294316		44.53		44.53
05/14/21	Bill	21 2	Water	M04				9.00		53.53
08/13/21	Bill	21 3	Water	W01		44294316		121.44		174.97
08/13/21	Bill	21 3	Water	M04				9.00		183.97
11/17/21	Payment	21 2	Water	M04	CK 3818339604	ONLINE PAYMENT	M04	9.00-	0.00	174.97
11/17/21	Payment	21 2	Water	025	CK 3818339604	ONLINE PAYMENT		44.53-	0.00	130.44
11/17/21	Payment	21 3	Water	M04	CK 3818339604	ONLINE PAYMENT	M04	9.00-	0.00	121.44
11/17/21	Payment	21 3	Water	025	CK 3818339604	ONLINE PAYMENT		121.44-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294316		153.82		153.82
11/17/21	Bill	21 4	Water	M04				9.00		162.82

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4296-0	R		472 PROSPECT STREET			JASNOWITZ, RICHARD R & HOLLY				
Water: 1										
									Prev. Bal:	0.33
07/30/19	Overpayment	Water	025	CK	41101732			0.33-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294859		97.15		97.15
01/14/20	Bill	20 1 Water	M04					9.00		106.15
04/16/20	Bill	20 2 Water	W01			44294859		89.06		195.21
04/16/20	Bill	20 2 Water	M04					9.00		204.21
07/16/20	Bill	20 3 Water	W01			44294859		214.54		418.75
07/16/20	Bill	20 3 Water	M04					9.00		427.75
08/26/20	Payment	20 1 Water	M04	CK	3788001428	ONLINE PAYMENT	M04	9.00-	0.38-	418.75
08/26/20	Payment	20 1 Water	025	CK	3788001428	ONLINE PAYMENT		97.15-	4.15-	321.60
08/26/20	Payment	20 2 Water	M04	CK	3788001428	ONLINE PAYMENT	M04	9.00-	0.20-	312.60
08/26/20	Payment	20 2 Water	025	CK	3788001428	ONLINE PAYMENT		89.06-	2.00-	223.54
08/26/20	Payment	20 3 Water	M04	CK	3788001428	ONLINE PAYMENT	M04	9.00-	0.02-	214.54
08/26/20	Payment	20 3 Water	025	CK	3788001428	ONLINE PAYMENT		214.54-	0.57-	0.00
10/15/20	Bill	20 4 Water	W01			44294859		323.84		323.84
10/15/20	Bill	20 4 Water	M04					9.00		332.84
01/14/21	Bill	21 1 Water	W01			44294859		109.30		442.14
01/14/21	Bill	21 1 Water	M04					9.00		451.14
04/15/21	Bill	21 2 Water	W01			44294859		89.06		540.20
04/15/21	Bill	21 2 Water	M04					9.00		549.20
05/03/21	Payment	20 4 Water	M04	CK	3806091195	ONLINE PAYMENTS	M04	9.00-	0.00	540.20
05/03/21	Payment	20 4 Water	025	CK	3806091195	ONLINE PAYMENTS		323.84-	0.00	216.36
05/03/21	Payment	21 1 Water	M04	CK	3806091195	ONLINE PAYMENTS	M04	9.00-	0.00	207.36
05/03/21	Payment	21 1 Water	025	CK	3806091195	ONLINE PAYMENTS		109.30-	0.00	98.06
05/03/21	Payment	21 2 Water	M04	CK	3806091195	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/03/21	Payment	21 2 Water	025	CK	3806091195	ONLINE PAYMENTS		89.06-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44294859		230.74		230.74
07/14/21	Bill	21 3 Water	M04					9.00		239.74
10/15/21	Bill	21 4 Water	W01			44294859		344.08		583.82
10/15/21	Bill	21 4 Water	M04					9.00		592.82
4298-0	R		482 PROSPECT STREET			MOSCARITOLA, VINCENT A. III & LINDA				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			45069342		76.91		76.91
01/14/20	Bill	20 1 Water	M04					9.00		85.91
04/16/20	Bill	20 2 Water	W01			45069342		68.82		154.73
04/16/20	Bill	20 2 Water	M04					9.00		163.73
07/16/20	Bill	20 3 Water	W01			45069342		113.34		277.07
07/16/20	Bill	20 3 Water	M04					9.00		286.07
07/23/20	Payment	20 1 Water	025	CK	860			5.72-	2.72-	280.35
07/23/20	Payment	20 1 Water	M04	CK	860		M04	9.00-	0.32-	271.35
07/23/20	Payment	20 2 Water	025	CK	860			0.00	1.04-	271.35
07/23/20	Payment	20 2 Water	M04	CK	860		M04	0.00	0.14-	271.35
10/15/20	Bill	20 4 Water	W01			45069342		93.10		364.45
10/15/20	Bill	20 4 Water	M04					9.00		373.45
01/14/21	Bill	21 1 Water	W01			45069342		76.91		450.36
01/14/21	Bill	21 1 Water	M04					9.00		459.36
04/15/21	Bill	21 2 Water	W01			45069342		72.86		532.22
04/15/21	Bill	21 2 Water	M04					9.00		541.22
07/14/21	Bill	21 3 Water	W01			45069342		68.82		610.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4298-0	482 PROSPECT STREET		Continued					
07/14/21	Bill	21 3 Water	M04			9.00		619.04
10/15/21	Bill	21 4 Water	W01	45069342		44.53		663.57
10/15/21	Bill	21 4 Water	M04			9.00		672.57
4308-0	R		189 VREELAND AVENUE	ROSSI, MICHAEL J. & ANGELA MARIE				
Outside Lien								
Water: 2								
							Prev. Bal:	0.22
08/29/14	Overpayment	Water	025 CK 1218			0.22-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	41908361		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43
05/15/20	Bill	20 2 Water	W01	41908361		32.38		77.81
05/15/20	Bill	20 2 Water	M04			9.00		86.81
05/20/20	Payment	20 1 Water	M04 CR 3782039749	ONLINE PAYMENT	M04	9.00-	0.13-	77.81
05/20/20	Payment	20 1 Water	025 CR 3782039749	ONLINE PAYMENT		36.43-	0.54-	41.38
05/20/20	Payment	20 2 Water	M04 CR 3782039749	ONLINE PAYMENT	M04	9.00-	0.00	32.38
05/20/20	Payment	20 2 Water	025 CR 3782039749	ONLINE PAYMENT		32.38-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	41908361		32.38		32.38
08/14/20	Bill	20 3 Water	M04			9.00		41.38
09/29/20	Payment	20 3 Water	026 CK 13869	SUBS WATER GREYMORR		32.38-	0.09-	9.00
09/29/20	Payment	20 3 Water	MS4 CK 13869	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20 4 Water	W01	41908361		24.29		24.29
11/16/20	Bill	20 4 Water	M04			9.00		33.29
11/19/20	Payment	20 4 Water	M04 CR 3793290898	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
11/19/20	Payment	20 4 Water	025 CR 3793290898	ONLINE PAYMENTS		24.29-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	41908361		32.38		32.38
02/17/21	Bill	21 1 Water	M04			9.00		41.38
02/22/21	Payment	21 1 Water	M04 CR 3799517653	ONLINE PAYMENT	M04	9.00-	0.00	32.38
02/22/21	Payment	21 1 Water	025 CR 3799517653	ONLINE PAYMENT		32.38-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	41908361		28.34		28.34
05/14/21	Bill	21 2 Water	M04			9.00		37.34
05/17/21	Payment	21 2 Water	M04 CR 3807036255	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
05/17/21	Payment	21 2 Water	025 CR 3807036255	ONLINE PAYMENTS		28.34-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	41908361		24.29		24.29
08/13/21	Bill	21 3 Water	M04			9.00		33.29
11/17/21	Bill	21 4 Water	W01	41908361		36.43		69.72
11/17/21	Bill	21 4 Water	M04			9.00		78.72
4309-0	R		185 VREELAND AVENUE	BARYLSKI, WESLEY & ANNA				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	41903372		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
03/13/20	Payment	20 1 Water	M04 CK 3777593917	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/13/20	Payment	20 1 Water	025 CK 3777593917	ONLINE PAYMENTS		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	41903372		121.44		121.44
05/15/20	Bill	20 2 Water	M04			9.00		130.44
06/15/20	Payment	20 2 Water	M04 CR 3783540641	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
06/15/20	Payment	20 2 Water	025 CR 3783540641	ONLINE PAYMENTS		121.44-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	41903372		170.02		170.02
08/14/20	Bill	20 3 Water	M04			9.00		179.02
09/15/20	Payment	20 3 Water	M04 CK 3789074841	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
09/15/20	Payment	20 3 Water	025 CK 3789074841	ONLINE PAYMENTS		170.02-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4309-0	185 VREELAND AVENUE		Continued							
11/16/20	Bill	20 4	Water	W01		41903372		141.68		141.68
11/16/20	Bill	20 4	Water	M04				9.00		150.68
12/15/20	Payment	20 4	Water	M04	CK 3795023502	ONLINE PAYMENT	M04	9.00-	0.00	141.68
12/15/20	Payment	20 4	Water	025	CK 3795023502	ONLINE PAYMENT		141.68-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		41903372		129.54		129.54
02/17/21	Bill	21 1	Water	M04				9.00		138.54
03/15/21	Payment	21 1	Water	M04	CK 3801519731	ONLINE PAYMENT	M04	9.00-	0.00	129.54
03/15/21	Payment	21 1	Water	025	CK 3801519731	ONLINE PAYMENT		129.54-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		41903372		105.25		105.25
05/14/21	Bill	21 2	Water	M04				9.00		114.25
06/15/21	Payment	21 2	Water	M04	CK 3808731813	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/15/21	Payment	21 2	Water	025	CK 3808731813	ONLINE PAYMENT		105.25-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		41903372		113.34		113.34
08/13/21	Bill	21 3	Water	M04				9.00		122.34
09/15/21	Payment	21 3	Water	M04	CK 3814187965	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/15/21	Payment	21 3	Water	025	CK 3814187965	ONLINE PAYMENT		113.34-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		41903372		141.68		141.68
11/17/21	Bill	21 4	Water	M04				9.00		150.68
4312-0	R		145 HILLSIDE AVENUE			CAPRIO, JOSEPH & SANDRA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		36192113		60.72		60.72
02/06/20	Bill	20 1	Water	M04				9.00		69.72
03/17/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	60.72
03/17/20	Payment	20 1	Water	025	CK	PAYARGO WATER		60.66-	0.05-	0.06
05/15/20	Bill	20 2	Water	W01		36192113		93.10		93.16
05/15/20	Bill	20 2	Water	M04				9.00		102.16
06/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.06-	0.00	102.10
06/18/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	93.10
06/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		93.03-	0.06-	0.07
08/14/20	Bill	20 3	Water	W01		36192113		206.45		206.52
08/14/20	Bill	20 3	Water	M04				9.00		215.52
09/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.07-	0.00	215.45
09/18/20	Payment	20 3	Water	025	CK	PAYARGO WATER		206.36-	0.09-	9.09
09/18/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	0.09
11/16/20	Bill	20 4	Water	W01		36192113		246.93		247.02
11/16/20	Bill	20 4	Water	M04				9.00		256.02
12/18/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.09-	0.00	255.93
12/18/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	246.93
12/18/20	Payment	20 4	Water	025	CK	PAYARGO WATER		246.93-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36192113		113.34		113.34
02/17/21	Bill	21 1	Water	M04				9.00		122.34
03/12/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.34
03/12/21	Payment	21 1	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36192113		194.30		194.30
05/14/21	Bill	21 2	Water	M04				9.00		203.30
06/15/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	194.30
06/15/21	Payment	21 2	Water	025	CK	PAYARGO WATER		194.30-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36192113		214.54		214.54
08/13/21	Bill	21 3	Water	M04				9.00		223.54
09/20/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	214.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4312-0	145 HILLSIDE AVENUE		Continued					
09/20/21	Payment	21 3 Water	025 CK	PAYARGO WATER		214.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192113		170.02		170.02
11/17/21	Bill	21 4 Water	M04			9.00		179.02
4314-0	R		123 HILLSIDE AVENUE	FRENE, PAUL L.				
Water: 2								
							Prev. Bal:	294.34
02/23/15	Overpayment	Water	025 CK			0.48-	0.00	293.86
08/30/18	Overpayment	Water	025 CK			293.29-	0.00	0.57
10/01/19	Overpayment	Water	025 CS			0.57-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	35917859		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
05/15/20	Bill	20 2 Water	W01	35917859		76.91		150.68
05/15/20	Bill	20 2 Water	M04			9.00		159.68
08/14/20	Bill	20 3 Water	W01	35917859		129.54		289.22
08/14/20	Bill	20 3 Water	M04			9.00		298.22
11/16/20	Bill	20 4 Water	W01	35917859		68.82		367.04
11/16/20	Bill	20 4 Water	M04			9.00		376.04
12/01/20	Overpayment	Water	025 CK 141	CASH LETTER		1.28-	0.00	374.76
12/01/20	Payment	20 1 Water	M04 CK 141	CASH LETTER	M04	9.00-	0.52-	365.76
12/01/20	Payment	20 1 Water	025 CK 141	CASH LETTER		64.77-	3.71-	300.99
12/01/20	Payment	20 2 Water	M04 CK 141	CASH LETTER	M04	9.00-	0.33-	291.99
12/01/20	Payment	20 2 Water	025 CK 141	CASH LETTER		76.91-	2.84-	215.08
12/01/20	Payment	20 3 Water	M04 CK 141	CASH LETTER	M04	9.00-	0.15-	206.08
12/01/20	Payment	20 3 Water	025 CK 141	CASH LETTER		129.54-	2.16-	76.54
12/01/20	Payment	20 4 Water	M04 CK 141	CASH LETTER	M04	9.00-	0.00	67.54
12/01/20	Payment	20 4 Water	025 CK 141	CASH LETTER		68.82-	0.00	1.28-
02/17/21	Bill	21 1 Water	W01	35917859		76.91		75.63
02/17/21	Bill	21 1 Water	M04			9.00		84.63
02/17/21	Appl Ovr	21 1 Water	001 CK 141	FR Water 12/01/20		1.28-	0.00	84.63
05/14/21	Bill	21 2 Water	W01	35917859		60.72		145.35
05/14/21	Bill	21 2 Water	M04			9.00		154.35
08/13/21	Bill	21 3 Water	W01	35917859		89.06		243.41
08/13/21	Bill	21 3 Water	M04			9.00		252.41
10/19/21	Overpayment	Water	025 CS			0.59-	0.00	251.82
10/19/21	Payment	21 1 Water	025 CS			75.63-	0.00	176.19
10/19/21	Payment	21 1 Water	M04 CS		M04	9.00-	0.00	167.19
10/19/21	Payment	21 2 Water	025 CS			60.72-	0.00	106.47
10/19/21	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	97.47
10/19/21	Payment	21 3 Water	025 CS			89.06-	0.00	8.41
10/19/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	0.59-
11/17/21	Bill	21 4 Water	W01	35917859		117.39		116.80
11/17/21	Bill	21 4 Water	M04			9.00		125.80
11/17/21	Appl Ovr	21 4 Water	001 CS	FR Water 10/19/21		0.59-	0.00	125.80
4315-0	R		121 HILLSIDE AVENUE	WIESENBERG, ALFRED & ELLEN				
Water: 2								
							Prev. Bal:	0.63
09/04/14	Overpayment	Water	025 CK			0.07-	0.00	0.56
03/11/15	Overpayment	Water	025 CK 9770			0.03-	0.00	0.53
03/03/17	Overpayment	Water	025 CK 9995	CASH LETTER		0.23-	0.00	0.30
11/30/17	Overpayment	Water	025 CK 10085			0.30-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192134		44.53		44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4315-0	121 HILLSIDE AVENUE		Continued					
02/06/20	Bill	20 1 Water	M04			9.00		53.53
02/28/20	Payment	20 1 Water	M04 CK 279	CASH LETTER	M04	9.00-	0.00	44.53
02/28/20	Payment	20 1 Water	025 CK 279	CASH LETTER		44.53-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36192134		60.72		60.72
05/15/20	Bill	20 2 Water	M04			9.00		69.72
06/08/20	Payment	20 2 Water	M04 CK 294	CASH LETTER	M04	9.00-	0.00	60.72
06/08/20	Payment	20 2 Water	025 CK 294	CASH LETTER		60.72-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192134		48.58		48.58
08/14/20	Bill	20 3 Water	M04			9.00		57.58
09/16/20	Payment	20 3 Water	025 CK 10342			48.58-	0.00	9.00
09/16/20	Payment	20 3 Water	M04 CK 10342		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192134		44.53		44.53
11/16/20	Bill	20 4 Water	M04			9.00		53.53
12/31/20	Payment	20 4 Water	025 CK			44.53-	0.00	9.00
12/31/20	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192134		32.38		32.38
02/17/21	Bill	21 1 Water	M04			9.00		41.38
04/07/21	Payment	21 1 Water	M04 CK 381	CASH LETTER	M04	9.00-	0.00	32.38
04/07/21	Payment	21 1 Water	025 CK 381	CASH LETTER		32.38-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192134		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
06/15/21	Payment	21 2 Water	M04 CK 388	CASH LETTER	M04	9.00-	0.00	20.24
06/15/21	Payment	21 2 Water	025 CK 388	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192134		24.29		24.29
08/13/21	Bill	21 3 Water	M04			9.00		33.29
09/24/21	Payment	21 3 Water	M04 CK 10392	CASH LETTER	M04	9.00-	0.00	24.29
09/24/21	Payment	21 3 Water	025 CK 10392	CASH LETTER		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192134		24.29		24.29
11/17/21	Bill	21 4 Water	M04			9.00		33.29
4320-0	R		99 HILLSIDE AVENUE	HUYNH, NGUYET				
Water: 2								
							Prev. Bal:	0.52
03/02/15	Overpayment	Water	025 CK			0.13-	0.00	0.39
11/21/18	Overpayment	Water	025 CK 1129			0.39-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192156		60.72		60.72
02/06/20	Bill	20 1 Water	M04			9.00		69.72
05/15/20	Bill	20 2 Water	W01	36192156		89.06		158.78
05/15/20	Bill	20 2 Water	M04			9.00		167.78
05/27/20	Overpayment	Water	025 CK 1177			0.27-	0.00	167.51
05/27/20	Payment	20 1 Water	025 CK 1177			60.72-	1.00-	106.79
05/27/20	Payment	20 1 Water	M04 CK 1177		M04	9.00-	0.15-	97.79
05/27/20	Payment	20 2 Water	025 CK 1177			89.06-	0.00	8.73
05/27/20	Payment	20 2 Water	M04 CK 1177		M04	9.00-	0.00	0.27-
08/14/20	Bill	20 3 Water	W01	36192156		85.01		84.74
08/14/20	Bill	20 3 Water	M04			9.00		93.74
08/14/20	Appl Ovr	20 3 Water	001 CK 1177	FR Water 05/27/20		0.27-	0.00	93.74
11/16/20	Bill	20 4 Water	W01	36192156		93.10		186.84
11/16/20	Bill	20 4 Water	M04			9.00		195.84
11/23/20	Overpayment	Water	025 CK 1180	CASH LETTER		0.48-	0.00	195.36
11/23/20	Payment	20 3 Water	M04 CK 1180	CASH LETTER	M04	9.00-	0.13-	186.36
11/23/20	Payment	20 3 Water	025 CK 1180	CASH LETTER		84.74-	1.26-	101.62

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4320-0	99	HILLSIDE AVENUE	Continued							
11/23/20	Payment	20 4 Water	M04	CK	1180	CASH LETTER	M04	9.00-	0.00	92.62
11/23/20	Payment	20 4 Water	025	CK	1180	CASH LETTER		93.10-	0.00	0.48-
02/17/21	Bill	21 1 Water	W01			36192156		93.10		92.62
02/17/21	Bill	21 1 Water	M04					9.00		101.62
02/17/21	Appl Ovr	21 1 Water	001	CK	1180	FR Water 11/23/20		0.48-	0.00	101.62
03/16/21	Payment	21 1 Water	025	CK	1182			92.62-	0.00	9.00
03/16/21	Payment	21 1 Water	M04	CK	1182		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36192156		93.10		93.10
05/14/21	Bill	21 2 Water	M04					9.00		102.10
06/18/21	Payment	21 2 Water	025	CK	1184			93.10-	0.00	9.00
06/18/21	Payment	21 2 Water	M04	CK	1184		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36192156		109.30		109.30
08/13/21	Bill	21 3 Water	M04					9.00		118.30
09/21/21	Payment	21 3 Water	025	CK	1187			109.30-	0.00	9.00
09/21/21	Payment	21 3 Water	M04	CK	1187		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36192156		93.10		93.10
11/17/21	Bill	21 4 Water	M04					9.00		102.10
4322-0	R		89	HILLSIDE AVENUE		ITALIANO, MICHAEL J. & OFELIA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			36123682		198.35		198.35
02/06/20	Bill	20 1 Water	M04					9.00		207.35
05/15/20	Bill	20 2 Water	W01			36123682		129.54		336.89
05/15/20	Bill	20 2 Water	M04					9.00		345.89
05/21/20	Payment	20 1 Water	M04	CK	3782058417	ONLINE PAYMENT	M04	9.00-	0.14-	336.89
05/21/20	Payment	20 1 Water	025	CK	3782058417	ONLINE PAYMENT		80.27-	3.00-	256.62
07/06/20	Payment	20 1 Water	025	CK	3784979014	ONLINE PAYMENT		118.08-	1.18-	138.54
07/06/20	Payment	20 2 Water	M04	CK	3784979014	ONLINE PAYMENT	M04	9.00-	0.04-	129.54
07/06/20	Payment	20 2 Water	025	CK	3784979014	ONLINE PAYMENT		129.54-	0.60-	0.00
08/14/20	Bill	20 3 Water	W01			36123682		165.97		165.97
08/14/20	Bill	20 3 Water	M04					9.00		174.97
11/16/20	Bill	20 4 Water	W01			36123682		129.54		304.51
11/16/20	Bill	20 4 Water	M04					9.00		313.51
11/20/20	Payment	20 3 Water	M04	CK	3793310131	ONLINE PAYMENT	M04	9.00-	0.13-	304.51
11/20/20	Payment	20 3 Water	025	CK	3793310131	ONLINE PAYMENT		165.97-	2.36-	138.54
02/17/21	Bill	21 1 Water	W01			36123682		190.26		328.80
02/17/21	Bill	21 1 Water	M04					9.00		337.80
04/19/21	Payment	20 4 Water	M04	CK	3804671140	ONLINE PAYMENT	M04	9.00-	0.00	328.80
04/19/21	Payment	20 4 Water	025	CK	3804671140	ONLINE PAYMENT		129.54-	0.00	199.26
04/19/21	Payment	21 1 Water	M04	CK	3804671140	ONLINE PAYMENT	M04	1.46-	0.00	197.80
05/14/21	Bill	21 2 Water	W01			36123682		198.35		396.15
05/14/21	Bill	21 2 Water	M04					9.00		405.15
08/13/21	Bill	21 3 Water	W01			36123682		161.92		567.07
08/13/21	Bill	21 3 Water	M04					9.00		576.07
11/17/21	Bill	21 4 Water	W01			36123682		129.54		705.61
11/17/21	Bill	21 4 Water	M04					9.00		714.61
4323-0	R		87	HILLSIDE AVENUE		VOLPE, MICHELE A.				
Water: 2										
									Prev. Bal:	0.03
09/18/14	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36192100		64.77		64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4323-0	87	HILLSIDE AVENUE	Continued												
					02/06/20	Bill	20 1	Water	M04				9.00		73.77
					03/16/20	Payment	20 1	Water	025	CK	2322		64.72-	0.04-	9.05
					03/16/20	Payment	20 1	Water	M04	CK	2322	M04	9.00-	0.01-	0.05
					05/15/20	Bill	20 2	Water	W01		36192100		85.01		85.06
					05/15/20	Bill	20 2	Water	M04				9.00		94.06
					06/15/20	Payment	20 1	Water	025	CK	2329	CASH LETTER	0.05-	0.00	94.01
					06/15/20	Payment	20 2	Water	M04	CK	2329	CASH LETTER	9.00-	0.00	85.01
					06/15/20	Payment	20 2	Water	025	CK	2329	CASH LETTER	85.01-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		36192100		80.96		80.96
					08/14/20	Bill	20 3	Water	M04				9.00		89.96
					09/10/20	Payment	20 3	Water	M04	CK	2338	CASH LETTER	9.00-	0.00	80.96
					09/10/20	Payment	20 3	Water	025	CK	2338	CASH LETTER	80.96-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		36192100		76.91		76.91
					11/16/20	Bill	20 4	Water	M04				9.00		85.91
					12/08/20	Payment	20 4	Water	M04	CK	2354	CASH LETTER	9.00-	0.00	76.91
					12/08/20	Payment	20 4	Water	025	CK	2354	CASH LETTER	76.91-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		36192100		89.06		89.06
					02/17/21	Bill	21 1	Water	M04				9.00		98.06
					05/03/21	Payment	21 1	Water	M04	CK	2379	CASH LETTER	9.00-	0.00	89.06
					05/03/21	Payment	21 1	Water	025	CK	2379	CASH LETTER	89.06-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		36192100		56.67		56.67
					05/14/21	Bill	21 2	Water	M04				9.00		65.67
					08/13/21	Bill	21 3	Water	W01		36192100		105.25		170.92
					08/13/21	Bill	21 3	Water	M04				9.00		179.92
					08/25/21	Payment	21 2	Water	M04	CK	2386	CASH LETTER	9.00-	0.00	170.92
					08/25/21	Payment	21 2	Water	025	CK	2386	CASH LETTER	56.67-	0.00	114.25
					08/25/21	Payment	21 3	Water	M04	CK	2386	CASH LETTER	9.00-	0.00	105.25
					08/25/21	Payment	21 3	Water	025	CK	2386	CASH LETTER	105.25-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		36192100		72.86		72.86
					11/17/21	Bill	21 4	Water	M04				9.00		81.86
4324-0	R		81 HILLSIDE AVENUE	ROSER, DOUGLAS & LISA DAWN											
Water: 2															
														Prev. Bal:	0.07
					09/24/14	Overpayment	Water		025	CK			0.07-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		16966520		121.44		121.44
					02/06/20	Bill	20 1	Water	M04				9.00		130.44
					03/10/20	Payment	20 1	Water	M04	CK	2549	CASH LETTER	9.00-	0.00	121.44
					03/10/20	Payment	20 1	Water	025	CK	2549	CASH LETTER	121.44-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		16966520		194.30		194.30
					05/15/20	Bill	20 2	Water	M04				9.00		203.30
					06/15/20	Payment	20 2	Water	M04	CK	2572	CASH LETTER	9.00-	0.00	194.30
					06/15/20	Payment	20 2	Water	025	CK	2572	CASH LETTER	194.30-	0.00	0.00
					08/14/20	Bill	20 3	Water	W01		16966520		145.73		145.73
					08/14/20	Bill	20 3	Water	M04				9.00		154.73
					09/16/20	Payment	20 3	Water	M04	CK	2602	CASH LETTER	9.00-	0.00	145.73
					09/16/20	Payment	20 3	Water	025	CK	2602	CASH LETTER	145.73-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		16966520		97.15		97.15
					11/16/20	Bill	20 4	Water	M04				9.00		106.15
					12/11/20	Payment	20 4	Water	M04	CK	2635	CASH LETTER	9.00-	0.00	97.15
					12/11/20	Payment	20 4	Water	025	CK	2635	CASH LETTER	97.15-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		16966520		141.68		141.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4324-0	81 HILLSIDE AVENUE		Continued							
02/17/21	Bill	21 1	Water	M04				9.00		150.68
03/15/21	Payment	21 1	Water	M04	CK 2670	CASH LETTER	M04	9.00-	0.00	141.68
03/15/21	Payment	21 1	Water	025	CK 2670	CASH LETTER		141.68-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		16966520		129.54		129.54
05/14/21	Bill	21 2	Water	M04				9.00		138.54
06/17/21	Payment	21 2	Water	M04	CK 2710	CASH LETTER	M04	9.00-	0.00	129.54
06/17/21	Payment	21 2	Water	025	CK 2710	CASH LETTER		129.54-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		16966520		137.63		137.63
08/13/21	Bill	21 3	Water	M04				9.00		146.63
09/17/21	Payment	21 3	Water	M04	CK 2747	CASH LETTER	M04	9.00-	0.00	137.63
09/17/21	Payment	21 3	Water	025	CK 2747	CASH LETTER		137.63-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		16966520		133.58		133.58
11/17/21	Bill	21 4	Water	M04				9.00		142.58
4329-0	R		88 HILLSIDE AVENUE			BROWN, DEBORAH & CAPALBO,SUSAN				
Water: 2										
									Prev. Bal:	0.09
09/09/14	Overpayment		Water	025	CK			0.09-	0.00	0.00
09/24/18	Overpayment		Water	025	CK	PAYARGO WATER		50.92-	0.00	50.92-
09/24/18	Rev Overpay		Water	025	CK	MOVE TO 4079-0		50.92	0.00	0.00
02/06/20	Bill	20 1	Water	W01		36192147		93.10		93.10
02/06/20	Bill	20 1	Water	M04				9.00		102.10
05/01/20	Payment	20 1	Water	M04	CK 3780898177	ONLINE PAYMENT	M04	9.00-	0.10-	93.10
05/01/20	Payment	20 1	Water	025	CK 3780898177	ONLINE PAYMENT		93.10-	0.99-	0.00
05/15/20	Bill	20 2	Water	W01		36192147		125.49		125.49
05/15/20	Bill	20 2	Water	M04				9.00		134.49
08/07/20	Payment	20 2	Water	M04	CK 3786929469	ONLINE PAYMENT	M04	9.00-	0.10-	125.49
08/07/20	Payment	20 2	Water	025	CK 3786929469	ONLINE PAYMENT		125.49-	1.45-	0.00
08/14/20	Bill	20 3	Water	W01		36192147		210.50		210.50
08/14/20	Bill	20 3	Water	M04				9.00		219.50
11/02/20	Payment	20 3	Water	M04	CK 3791995235	ONLINE PAYMENT	M04	9.00-	0.09-	210.50
11/02/20	Payment	20 3	Water	025	CK 3791995235	ONLINE PAYMENT		99.63-	2.15-	110.87
11/03/20	Payment	20 3	Water	025	CK 3792187696	ONLINE PAYMENT		110.87-	0.02-	0.00
11/16/20	Bill	20 4	Water	W01		36192147		230.74		230.74
11/16/20	Bill	20 4	Water	M04				9.00		239.74
02/02/21	Payment	20 4	Water	M04	CK 3798199545	ONLINE PAYMENT	M04	9.00-	0.00	230.74
02/02/21	Payment	20 4	Water	025	CK 3798199545	ONLINE PAYMENT		230.74-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36192147		157.87		157.87
02/17/21	Bill	21 1	Water	M04				9.00		166.87
05/04/21	Payment	21 1	Water	M04	CK 3806228390	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
05/04/21	Payment	21 1	Water	025	CK 3806228390	ONLINE PAYMENTS		157.87-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36192147		117.39		117.39
05/14/21	Bill	21 2	Water	M04				9.00		126.39
08/13/21	Bill	21 3	Water	W01		36192147		178.11		304.50
08/13/21	Bill	21 3	Water	M04				9.00		313.50
11/03/21	Payment	21 2	Water	M04	CK 3817420160	ONLINE PAYMENT	M04	9.00-	0.00	304.50
11/03/21	Payment	21 2	Water	025	CK 3817420160	ONLINE PAYMENT		117.39-	0.00	187.11
11/03/21	Payment	21 3	Water	M04	CK 3817420160	ONLINE PAYMENT	M04	9.00-	0.00	178.11
11/03/21	Payment	21 3	Water	025	CK 3817420160	ONLINE PAYMENT		178.11-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36192147		218.59		218.59
11/17/21	Bill	21 4	Water	M04				9.00		227.59

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
4332-0	R		102 HILLSIDE AVENUE			NGUYEN, DAT & TRAN, CHAU				
Water: 2										
									Prev. Bal:	0.73
12/09/14	Overpayment	Water	025	CK				0.28-	0.00	0.45
07/10/19	Overpayment	Water	025	CK	4484			0.45-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			35917758		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
02/18/20	Payment	20 1 Water	M04	CK	4520	CASH LETTER	M04	9.00-	0.00	85.01
02/18/20	Payment	20 1 Water	025	CK	4520	CASH LETTER		85.01-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			35917758		113.34		113.34
05/15/20	Bill	20 2 Water	M04					9.00		122.34
06/12/20	Payment	20 2 Water	M04	CK	4527	CASH LETTER	M04	9.00-	0.00	113.34
06/12/20	Payment	20 2 Water	025	CK	4527	CASH LETTER		113.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			35917758		125.49		125.49
08/14/20	Bill	20 3 Water	M04					9.00		134.49
09/08/20	Payment	20 3 Water	025	CK	4530			125.49-	0.00	9.00
09/08/20	Payment	20 3 Water	M04	CK	4530		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			35917758		97.15		97.15
11/16/20	Bill	20 4 Water	M04					9.00		106.15
12/07/20	Payment	20 4 Water	M04	CK	4534	CASH LETTER	M04	9.00-	0.00	97.15
12/07/20	Payment	20 4 Water	025	CK	4534	CASH LETTER		97.15-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			35917758		137.63		137.63
02/17/21	Bill	21 1 Water	M04					9.00		146.63
03/01/21	Payment	21 1 Water	025	CK	4537			137.63-	0.00	9.00
03/01/21	Payment	21 1 Water	M04	CK	4537		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			35917758		109.30		109.30
05/14/21	Bill	21 2 Water	M04					9.00		118.30
08/13/21	Bill	21 3 Water	W01			35917758		113.34		231.64
08/13/21	Bill	21 3 Water	M04					9.00		240.64
08/30/21	Payment	21 2 Water	M04	CK	4498	CASH LETTER	M04	9.00-	0.00	231.64
08/30/21	Payment	21 2 Water	025	CK	4498	CASH LETTER		109.30-	0.00	122.34
08/30/21	Payment	21 3 Water	M04	CK	4498	CASH LETTER	M04	9.00-	0.00	113.34
08/30/21	Payment	21 3 Water	025	CK	4498	CASH LETTER		113.34-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			35917758		113.34		113.34
11/17/21	Bill	21 4 Water	M04					9.00		122.34
4333-0	R		108 HILLSIDE AVENUE			BAIA, JOSE & AMADOR, LUCILIA				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			36123732		97.15		97.15
02/06/20	Bill	20 1 Water	M04					9.00		106.15
05/15/20	Bill	20 2 Water	W01			36123732		133.58		239.73
05/15/20	Bill	20 2 Water	M04					9.00		248.73
06/15/20	Payment	20 1 Water	M04	CR	3783469363	ONLINE PAYMENTS	M04	9.00-	0.18-	239.73
06/15/20	Payment	20 1 Water	025	CR	3783469363	ONLINE PAYMENTS		97.15-	1.99-	142.58
06/15/20	Payment	20 2 Water	M04	CR	3783469363	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
06/15/20	Payment	20 2 Water	025	CR	3783469363	ONLINE PAYMENTS		133.58-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36123732		153.82		153.82
08/14/20	Bill	20 3 Water	M04					9.00		162.82
09/11/20	Payment	20 3 Water	M04	CR	3788886038	ONLINE PAYMENT	M04	9.00-	0.00	153.82
09/11/20	Payment	20 3 Water	025	CR	3788886038	ONLINE PAYMENT		153.82-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			36123732		93.10		93.10
11/16/20	Bill	20 4 Water	M04					9.00		102.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4333-0	108 HILLSIDE AVENUE		Continued					
12/14/20	Payment	20 4 Water	M04 CK 3794919204	ONLINE PAYMENT	M04	9.00-	0.00	93.10
12/14/20	Payment	20 4 Water	025 CK 3794919204	ONLINE PAYMENT		93.10-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36123732		109.30		109.30
02/17/21	Bill	21 1 Water	M04			9.00		118.30
03/11/21	Payment	21 1 Water	M04 CK 3801180738	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
03/11/21	Payment	21 1 Water	025 CK 3801180738	ONLINE PAYMENTS		109.30-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36123732		113.34		113.34
05/14/21	Bill	21 2 Water	M04			9.00		122.34
06/11/21	Payment	21 2 Water	M04 CK 3808538705	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/11/21	Payment	21 2 Water	025 CK 3808538705	ONLINE PAYMENT		113.34-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36123732		113.34		113.34
08/13/21	Bill	21 3 Water	M04			9.00		122.34
09/13/21	Payment	21 3 Water	M04 CK 3813998934	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/13/21	Payment	21 3 Water	025 CK 3813998934	ONLINE PAYMENT		113.34-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36123732		72.86		72.86
11/17/21	Bill	21 4 Water	M04			9.00		81.86
4336-0	R		120 HILLSIDE AVENUE	GUIMARY, ROBERT G. & IMELDA V.				
Water: 2								
							Prev. Bal:	0.64
11/30/17	Overpayment	Water	025 CK 245	CASH LETTER		0.64-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	19276660		210.50		210.50
02/06/20	Bill	20 1 Water	M04			9.00		219.50
02/12/20	Payment	20 1 Water	025 CK 458			210.50-	0.00	9.00
02/12/20	Payment	20 1 Water	M04 CK 458		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	19276660		137.63		137.63
05/15/20	Bill	20 2 Water	M04			9.00		146.63
06/16/20	Payment	20 2 Water	025 CK 19807193			137.63-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK 19807193		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	19276660		190.26		190.26
08/14/20	Bill	20 3 Water	M04			9.00		199.26
11/16/20	Bill	20 4 Water	W01	19276660		129.54		328.80
11/16/20	Bill	20 4 Water	M04			9.00		337.80
01/22/21	Payment	20 3 Water	025 CK 991			190.26-	1.23-	147.54
01/22/21	Payment	20 3 Water	M04 CK 991		M04	9.00-	0.06-	138.54
01/22/21	Payment	20 4 Water	025 CK 991			91.24-	0.00	47.30
01/22/21	Payment	20 4 Water	M04 CK 991		M04	9.00-	0.00	38.30
02/17/21	Bill	21 1 Water	W01	19276660		141.68		179.98
02/17/21	Bill	21 1 Water	M04			9.00		188.98
04/21/21	Payment	20 4 Water	025 CK 1001			38.30-	0.00	150.68
05/14/21	Bill	21 2 Water	W01	19276660		121.44		272.12
05/14/21	Bill	21 2 Water	M04			9.00		281.12
08/13/21	Bill	21 3 Water	W01	19276660		210.50		491.62
08/13/21	Bill	21 3 Water	M04			9.00		500.62
08/30/21	Payment	21 1 Water	025 CK 516			141.68-	0.00	358.94
08/30/21	Payment	21 1 Water	M04 CK 516		M04	9.00-	0.00	349.94
08/30/21	Payment	21 2 Water	025 CK 516			121.44-	0.00	228.50
08/30/21	Payment	21 2 Water	M04 CK 516		M04	9.00-	0.00	219.50
08/30/21	Payment	21 3 Water	025 CK 516			210.50-	0.00	9.00
08/30/21	Payment	21 3 Water	M04 CK 516		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	19276660		230.74		230.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4336-0	120	HILLSIDE AVENUE	Continued					
11/17/21	Bill	21 4 Water	M04			9.00		239.74
4341-0	R		161 VREELAND AVENUE	DIAS, MANUEL & ALISA				
Water: 2								
							Prev. Bal:	0.04
09/18/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43093391		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
03/09/20	Payment	20 1 Water	M04 CK 1674	CASH LETTER	M04	9.00-	0.00	52.62
03/09/20	Payment	20 1 Water	025 CK 1674	CASH LETTER		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43093391		68.82		68.82
05/15/20	Bill	20 2 Water	M04			9.00		77.82
06/03/20	Payment	20 2 Water	M04 CK 1687	CASH LETTER	M04	9.00-	0.00	68.82
06/03/20	Payment	20 2 Water	025 CK 1687	CASH LETTER		68.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43093391		64.77		64.77
08/14/20	Bill	20 3 Water	M04			9.00		73.77
09/09/20	Payment	20 3 Water	M04 CK 1694	CASH LETTER	M04	9.00-	0.00	64.77
09/09/20	Payment	20 3 Water	025 CK 1694	CASH LETTER		64.77-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43093391		72.86		72.86
11/16/20	Bill	20 4 Water	M04			9.00		81.86
12/11/20	Payment	20 4 Water	M04 CK 1704	CASH LETTER	M04	9.00-	0.00	72.86
12/11/20	Payment	20 4 Water	025 CK 1704	CASH LETTER		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43093391		72.86		72.86
02/17/21	Bill	21 1 Water	M04			9.00		81.86
03/15/21	Payment	21 1 Water	M04 CK 1709	CASH LETTER	M04	9.00-	0.00	72.86
03/15/21	Payment	21 1 Water	025 CK 1709	CASH LETTER		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43093391		40.48		40.48
05/14/21	Bill	21 2 Water	M04			9.00		49.48
06/16/21	Payment	21 2 Water	M04 CK 1719	CASH LETTER	M04	9.00-	0.00	40.48
06/16/21	Payment	21 2 Water	025 CK 1719	CASH LETTER		40.48-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43093391		72.86		72.86
08/13/21	Bill	21 3 Water	M04			9.00		81.86
09/10/21	Payment	21 3 Water	M04 CK 1729	CASH LETTER	M04	9.00-	0.00	72.86
09/10/21	Payment	21 3 Water	025 CK 1729	CASH LETTER		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43093391		52.62		52.62
11/17/21	Bill	21 4 Water	M04			9.00		61.62
4359-0	R		21 MOUNTAINVIEW AVENUE	PICKERING, PATRICIA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069874		186.21		186.21
01/14/20	Bill	20 1 Water	M04			9.00		195.21
04/16/20	Bill	20 2 Water	W01	45069874		145.73		340.94
04/16/20	Bill	20 2 Water	M04			9.00		349.94
07/16/20	Bill	20 3 Water	W01	45069874		182.16		532.10
07/16/20	Bill	20 3 Water	M04			9.00		541.10
10/15/20	Bill	20 4 Water	W01	45069874		190.26		731.36
10/15/20	Bill	20 4 Water	M04			9.00		740.36
01/14/21	Bill	21 1 Water	W01	45069874		190.26		930.62
01/14/21	Bill	21 1 Water	M04			9.00		939.62
04/15/21	Bill	21 2 Water	W01	45069874		186.21		1,125.83
04/15/21	Bill	21 2 Water	M04			9.00		1,134.83
07/14/21	Bill	21 3 Water	W01	45069874		157.87		1,292.70

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4359-0	21 MOUNTAINVIEW AVENUE		Continued					
07/14/21	Bill	21 3 Water	M04			9.00		1,301.70
10/15/21	Bill	21 4 Water	W01	45069874		178.11		1,479.81
10/15/21	Bill	21 4 Water	M04			9.00		1,488.81
4363-0	R		21 HILLSIDE AVENUE	GONICK, TRAVIS & DIANA				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	32830255		157.87		157.87
02/06/20	Bill	20 1 Water	M04			9.00		166.87
03/02/20	Payment	20 1 Water	M04 CK 3776666348	ONLINE PAYMENT	M04	9.00-	0.00	157.87
03/02/20	Payment	20 1 Water	025 CK 3776666348	ONLINE PAYMENT		157.87-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	32830255		125.49		125.49
05/15/20	Bill	20 2 Water	M04			9.00		134.49
08/14/20	Bill	20 3 Water	W01	32830255		161.92		296.41
08/14/20	Bill	20 3 Water	M04			9.00		305.41
09/02/20	Payment	20 2 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.15-	296.41
09/02/20	Payment	20 2 Water	025 CK 3788388435	ONLINE PAYMENTS		125.49-	2.15-	170.92
09/02/20	Payment	20 3 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
09/02/20	Payment	20 3 Water	025 CK 3788388435	ONLINE PAYMENTS		161.92-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	32830255		97.15		97.15
11/16/20	Bill	20 4 Water	M04			9.00		106.15
02/17/21	Bill	21 1 Water	W01	32830255		93.10		199.25
02/17/21	Bill	21 1 Water	M04			9.00		208.25
05/14/21	Bill	21 2 Water	W01	32830255		101.20		309.45
05/14/21	Bill	21 2 Water	M04			9.00		318.45
08/13/21	Bill	21 3 Water	W01	32830255		129.54		447.99
08/13/21	Bill	21 3 Water	M04			9.00		456.99
11/17/21	Bill	21 4 Water	W01	32830255		121.44		578.43
11/17/21	Bill	21 4 Water	M04			9.00		587.43
4371-0	R		330 CHESTNUT STREET	SAUERBORN, BRIAN				
Water: 1								
							Prev. Bal:	4.00
01/22/19	Overpayment	Water	025 CK	PAYARGO WATER		3.00-	0.00	1.00
07/22/19	Overpayment	Water	025 CK	PAYARGO WATER		1.00-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43930509		125.49		125.49
01/14/20	Bill	20 1 Water	M04			9.00		134.49
01/31/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49
01/31/20	Payment	20 1 Water	025 CK	PAYARGO WATER		125.49-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43930509		129.54		129.54
04/16/20	Bill	20 2 Water	M04			9.00		138.54
04/21/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
04/21/20	Payment	20 2 Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43930509		141.68		141.68
07/16/20	Bill	20 3 Water	M04			9.00		150.68
07/22/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	141.68
07/22/20	Payment	20 3 Water	025 CK	PAYARGO WATER		141.68-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930509		234.78		234.78
10/15/20	Bill	20 4 Water	M04			9.00		243.78
11/13/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	234.78
11/13/20	Payment	20 4 Water	025 CK	PAYARGO WATER		234.78-	0.00	0.00
12/02/20	Bill	21 1 Water	W01 Final	43930509		93.10		93.10
12/08/20	Payment	21 1 Water	025 CK TTL. ON DEMD			93.10-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
4371-0		330 CHESTNUT STREET Continued										
01/14/21	Bill		21 1	W01	Water		43930509			20.24		20.24
01/14/21	Bill		21 1	M04	Water					9.00		29.24
02/01/21	Payment		21 1	M04	Water	CK 3798005544	ONLINE PAYMENT		M04	9.00-	0.00	20.24
02/01/21	Payment		21 1	025	Water	CK 3798005544	ONLINE PAYMENT			20.24-	0.00	0.00
04/15/21	Bill		21 2	W01	Water		43930509			40.48		40.48
04/15/21	Bill		21 2	M04	Water					9.00		49.48
05/19/21	Payment		21 2	M04	Water	CR 3807185190	ONLINE PAYMENTS		M04	9.00-	0.00	40.48
05/19/21	Payment		21 2	025	Water	CR 3807185190	ONLINE PAYMENTS			40.48-	0.00	0.00
07/14/21	Bill		21 3	W01	Water		43930509			68.82		68.82
07/14/21	Bill		21 3	M04	Water					9.00		77.82
08/20/21	Payment		21 3	M04	Water	CK 3812752339	ONLINE PAYMENT		M04	9.00-	0.00	68.82
08/20/21	Payment		21 3	025	Water	CK 3812752339	ONLINE PAYMENT			68.82-	0.00	0.00
10/15/21	Bill		21 4	W01	Water		43930509			93.10		93.10
10/15/21	Bill		21 4	M04	Water					9.00		102.10
4372-0	R	406 PROSPECT STREET					MASIELLO, CHRISTOPHER D & ANDREA M					
Water: 1												
											Prev. Bal:	96.14
04/25/14	Overpayment			025	Water	CK				0.34-	0.00	95.80
07/25/14	Overpayment			025	Water	CK 0000995075				19.38-	0.00	76.42
03/02/15	Overpayment			025	Water	CK				8.80-	0.00	67.62
06/15/15	Overpayment			025	Water	CK				0.41-	0.00	67.21
10/27/15	Overpayment			025	Water	CK 995125	CASH LETTER			0.39-	0.00	66.82
02/13/17	Overpayment			025	Water	CK 995187				0.08-	0.00	66.74
02/20/18	Overpayment			025	Water	CK 0000995240				8.54-	0.00	58.20
08/08/18	Overpayment			025	Water	CK	PAYARGO WATER			7.34-	0.00	50.86
09/21/18	Overpayment			025	Water	CK	PAYARGO WATER			50.00-	0.00	0.86
09/30/19	Overpayment			025	Water	CK	PAYARGO WATER			0.86-	0.00	0.00
01/14/20	Bill		20 1	W01	Water		43685660			113.34		113.34
01/14/20	Bill		20 1	M04	Water					9.00		122.34
01/14/20	Payment		20 1	M04	Water	CK	PAYARGO WATER		M04	9.00-	0.00	113.34
01/14/20	Payment		20 1	025	Water	CK	PAYARGO WATER			2.75-	0.00	110.59
01/22/20	Payment		20 1	025	Water	CK	PAYARGO WATER			50.00-	0.00	60.59
02/13/20	Payment		20 1	025	Water	CK	PAYARGO WATER			50.00-	0.00	10.59
02/18/20	Overpayment			025	Water	CK	PAYARGO WATER			39.40-	0.00	28.81-
02/18/20	Payment		20 1	025	Water	CK	PAYARGO WATER			10.59-	0.01-	39.40-
03/02/20	Overpayment			025	Water	CK	PAYARGO WATER			25.00-	0.00	64.40-
03/17/20	Overpayment			025	Water	CK	PAYARGO WATER			25.00-	0.00	89.40-
04/16/20	Overpayment			025	Water	CK	PAYARGO WATER			9.20-	0.00	98.60-
04/16/20	Bill		20 2	W01	Water		43685660			101.20		2.60
04/16/20	Bill		20 2	M04	Water					9.00		11.60
04/16/20	Appl Ovr		20 2	001	Water	CK	FR Water	02/18/20		39.40-	0.00	11.60
04/16/20	Appl Ovr		20 2	001	Water	CK	FR Water	03/02/20		25.00-	0.00	11.60
04/16/20	Appl Ovr		20 2	001	Water	CK	FR Water	03/17/20		25.00-	0.00	11.60
04/16/20	Payment		20 2	M04	Water	CK	PAYARGO WATER		M04	9.00-	0.00	2.60
04/16/20	Payment		20 2	025	Water	CK	PAYARGO WATER			11.80-	0.00	9.20-
04/28/20	Overpayment			025	Water	CK	PAYARGO WATER			25.00-	0.00	34.20-
05/12/20	Overpayment			025	Water	CK	PAYARGO WATER			25.00-	0.00	59.20-
07/16/20	Bill		20 3	W01	Water		43685660			137.63		78.43
07/16/20	Bill		20 3	M04	Water					9.00		87.43
07/16/20	Appl Ovr		20 3	001	Water	CK	FR Water	04/16/20		9.20-	0.00	87.43
07/16/20	Appl Ovr		20 3	001	Water	CK	FR Water	04/28/20		25.00-	0.00	87.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4372-0	406 PROSPECT STREET		Continued							
07/16/20	Appl Ovr	20 3	Water 001	CK		FR Water	05/12/20	25.00-	0.00	87.43
07/21/20	Payment	20 3	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	78.43
07/21/20	Payment	20 3	Water 025	CK		PAYARGO WATER		16.00-	0.00	62.43
09/04/20	Payment	20 3	Water 025	CK		PAYARGO WATER		24.72-	0.28-	37.71
09/15/20	Overpayment		Water 025	CK		PAYARGO WATER		2.20-	0.00	35.51
09/15/20	Payment	20 3	Water 025	CK		PAYARGO WATER		37.71-	0.09-	2.20-
10/15/20	Bill	20 4	Water W01			43685660		238.83		236.63
10/15/20	Bill	20 4	Water M04					9.00		245.63
10/15/20	Appl Ovr	20 4	Water 001	CK		FR Water	09/15/20	2.20-	0.00	245.63
10/29/20	Payment	20 4	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	236.63
10/29/20	Payment	20 4	Water 025	CK		PAYARGO WATER		91.00-	0.00	145.63
11/10/20	Payment	20 4	Water 025	CK		PAYARGO WATER		25.00-	0.00	120.63
11/24/20	Payment	20 4	Water 025	CK		PAYARGO WATER		19.79-	0.21-	100.84
12/22/20	Payment	20 4	Water 025	CK		PAYARGO WATER		25.00-	0.00	75.84
01/14/21	Bill	21 1	Water W01			43685660		149.78		225.62
01/14/21	Bill	21 1	Water M04					9.00		234.62
01/20/21	Payment	20 4	Water 025	CK		PAYARGO WATER		75.84-	0.00	158.78
01/20/21	Payment	21 1	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	149.78
01/20/21	Payment	21 1	Water 025	CK		PAYARGO WATER		15.16-	0.00	134.62
02/01/21	Payment	21 1	Water 025	CK		PAYARGO WATER		50.00-	0.00	84.62
02/17/21	Payment	21 1	Water 025	CK		PAYARGO TAX		50.00-	0.00	34.62
03/01/21	Payment	21 1	Water 025	CK		PAYARGO WATER		25.00-	0.00	9.62
03/16/21	Overpayment		Water 025	CK		PAYARGO WATER		20.38-	0.00	10.76-
03/16/21	Payment	21 1	Water 025	CK		PAYARGO WATER		9.62-	0.00	20.38-
03/30/21	Overpayment		Water 025	CK		PAYARGO WATER		20.00-	0.00	40.38-
04/15/21	Bill	21 2	Water W01			43685660		137.63		97.25
04/15/21	Bill	21 2	Water M04					9.00		106.25
04/15/21	Appl Ovr	21 2	Water 001	CK		FR Water	03/16/21	20.38-	0.00	106.25
04/15/21	Appl Ovr	21 2	Water 001	CK		FR Water	03/30/21	20.00-	0.00	106.25
04/27/21	Payment	21 2	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.25
04/27/21	Payment	21 2	Water 025	CK		PAYARGO WATER		16.00-	0.00	81.25
05/10/21	Payment	21 2	Water 025	CK		PAYARGO WATER		20.00-	0.00	61.25
05/27/21	Payment	21 2	Water 025	CK		PAYARGO WATER		20.00-	0.00	41.25
07/07/21	Payment	21 2	Water 025	CK		PAYARGO WATER		20.00-	0.00	21.25
07/14/21	Bill	21 3	Water W01			43685660		178.11		199.36
07/14/21	Bill	21 3	Water M04					9.00		208.36
07/19/21	Payment	21 2	Water 025	CK		PAYARGO WATER		21.25-	0.00	187.11
07/19/21	Payment	21 3	Water M04	CK		PAYARGO WATER	M04	3.75-	0.00	183.36
08/02/21	Payment	21 3	Water M04	CK		PAYARGO WATER	M04	5.25-	0.00	178.11
08/02/21	Payment	21 3	Water 025	CK		PAYARGO WATER		44.75-	0.00	133.36
10/15/21	Bill	21 4	Water W01			43685660		210.50		343.86
10/15/21	Bill	21 4	Water M04					9.00		352.86
10/27/21	Payment	21 3	Water 025	CK		PAYARGO WATER		100.00-	0.00	252.86
11/15/21	Payment	21 3	Water 025	CK		PAYARGO WATER		33.36-	0.00	219.50
11/15/21	Payment	21 4	Water M04	CK		PAYARGO WATER	M04	9.00-	0.00	210.50
11/15/21	Payment	21 4	Water 025	CK		PAYARGO WATER		7.64-	0.00	202.86
11/23/21	Payment	21 4	Water 025	CK		PAYARGO WATER		50.00-	0.00	152.86
12/09/21	Payment	21 4	Water 025	CK		PAYARGO WATER		50.00-	0.00	102.86
4386-0	R		49 HILLSIDE AVENUE			IBRAHIM, EMAN T.				

Water: 2

Prev. Bal: 9.48

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4386-0	49 HILLSIDE AVENUE		Continued							
02/06/15	Overpayment	Water	025	CK				9.48-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		36192154			60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
03/03/20	Payment	20 1 Water	025	CS				60.72-	0.00	9.00
03/03/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01		36192154			93.10		93.10
05/15/20	Bill	20 2 Water	M04					9.00		102.10
07/17/20	Payment	20 2 Water	025	CK	130			92.38-	0.66-	9.72
07/17/20	Payment	20 2 Water	M04	CK	130		M04	9.00-	0.06-	0.72
08/14/20	Bill	20 3 Water	W01		36192154			117.39		118.11
08/14/20	Bill	20 3 Water	M04					9.00		127.11
09/08/20	Payment	20 2 Water	025	CK	133	CASH LETTER		0.72-	0.01-	126.39
09/08/20	Payment	20 3 Water	M04	CK	133	CASH LETTER	M04	9.00-	0.00	117.39
09/08/20	Payment	20 3 Water	025	CK	133	CASH LETTER		117.39-	0.00	0.00
11/16/20	Bill	20 4 Water	W01		36192154			125.49		125.49
11/16/20	Bill	20 4 Water	M04					9.00		134.49
12/11/20	Payment	20 4 Water	M04	CK	135	CASH LETTER	M04	9.00-	0.00	125.49
12/11/20	Payment	20 4 Water	025	CK	135	CASH LETTER		125.49-	0.00	0.00
02/17/21	Bill	21 1 Water	W01		36192154			137.63		137.63
02/17/21	Bill	21 1 Water	M04					9.00		146.63
03/15/21	Payment	21 1 Water	M04	CK	140	CASH LETTER	M04	9.00-	0.00	137.63
03/15/21	Payment	21 1 Water	025	CK	140	CASH LETTER		137.63-	0.00	0.00
05/14/21	Bill	21 2 Water	W01		36192154			202.40		202.40
05/14/21	Bill	21 2 Water	M04					9.00		211.40
06/08/21	Payment	21 2 Water	025	CK	145			202.40-	0.00	9.00
06/08/21	Payment	21 2 Water	M04	CK	145		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01		36192154			109.30		109.30
08/13/21	Bill	21 3 Water	M04					9.00		118.30
09/10/21	Payment	21 3 Water	025	CK	154			109.30-	0.00	9.00
09/10/21	Payment	21 3 Water	M04	CK	154		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01		36192154			76.91		76.91
11/17/21	Bill	21 4 Water	M04					9.00		85.91
4387-0	R		45 HILLSIDE AVENUE			CANOVA, MATTHEW & LARISSA				
Water: 2										
									Prev. Bal:	0.16
09/04/15	Overpayment	Water	025	CK	431	CASH LETTER		0.15-	0.00	0.01
06/01/17	Overpayment	Water	025	CK	561	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		36123663			60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
05/15/20	Bill	20 2 Water	W01		36123663			64.77		134.49
05/15/20	Bill	20 2 Water	M04					9.00		143.49
06/08/20	Overpayment	Water	025	CK	760	CASH LETTER		0.10-	0.00	143.39
06/08/20	Payment	20 1 Water	M04	CK	760	CASH LETTER	M04	9.00-	0.17-	134.39
06/08/20	Payment	20 1 Water	025	CK	760	CASH LETTER		60.72-	1.15-	73.67
06/08/20	Payment	20 2 Water	M04	CK	760	CASH LETTER	M04	9.00-	0.00	64.67
06/08/20	Payment	20 2 Water	025	CK	760	CASH LETTER		64.77-	0.00	0.10-
08/14/20	Bill	20 3 Water	W01		36123663			145.73		145.63
08/14/20	Bill	20 3 Water	M04					9.00		154.63
08/14/20	Appl Ovr	20 3 Water	001	CK	760	FR Water 06/08/20		0.10-	0.00	154.63
09/09/20	Payment	20 3 Water	M04	CK	767	CASH LETTER	M04	9.00-	0.00	145.63
09/09/20	Payment	20 3 Water	025	CK	767	CASH LETTER		145.63-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4387-0	45 HILLSIDE AVENUE		Continued					
11/16/20	Bill	20 4 Water	W01	36123663		121.44		121.44
11/16/20	Bill	20 4 Water	M04			9.00		130.44
02/17/21	Bill	21 1 Water	W01	36123663		125.49		255.93
02/17/21	Bill	21 1 Water	M04			9.00		264.93
05/14/21	Bill	21 2 Water	W01	36123663		121.44		386.37
05/14/21	Bill	21 2 Water	M04			9.00		395.37
05/28/21	Payment	20 4 Water	M04 CK 786	CASH LETTER	M04	9.00-	0.00	386.37
05/28/21	Payment	20 4 Water	025 CK 786	CASH LETTER		121.44-	0.00	264.93
05/28/21	Payment	21 1 Water	M04 CK 786	CASH LETTER	M04	9.00-	0.00	255.93
05/28/21	Payment	21 1 Water	025 CK 786	CASH LETTER		125.49-	0.00	130.44
05/28/21	Payment	21 2 Water	M04 CK 786	CASH LETTER	M04	9.00-	0.00	121.44
05/28/21	Payment	21 2 Water	025 CK 786	CASH LETTER		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36123663		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
09/08/21	Payment	21 3 Water	M04 CK 789	CASH LETTER	M04	9.00-	0.00	129.54
09/08/21	Payment	21 3 Water	025 CK 789	CASH LETTER		129.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36123663		64.77		64.77
11/17/21	Bill	21 4 Water	M04			9.00		73.77
4388-0	R		41 HILLSIDE AVENUE	TAUSTINE, MELISSA				
Water: 2								
							Prev. Bal:	0.03
09/04/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192133		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
05/15/20	Bill	20 2 Water	W01	36192133		52.62		106.15
05/15/20	Bill	20 2 Water	M04			9.00		115.15
06/01/20	Overpayment	Water	025 CK 717			0.16-	0.00	114.99
06/01/20	Payment	20 1 Water	025 CK 717			44.53-	0.77-	70.46
06/01/20	Payment	20 1 Water	M04 CK 717		M04	9.00-	0.16-	61.46
06/01/20	Payment	20 2 Water	025 CK 717			52.62-	0.00	8.84
06/01/20	Payment	20 2 Water	M04 CK 717		M04	9.00-	0.00	0.16-
08/14/20	Bill	20 3 Water	W01	36192133		64.77		64.61
08/14/20	Bill	20 3 Water	M04			9.00		73.61
08/14/20	Appl Ovr	20 3 Water	001 CK 717	FR Water 06/01/20		0.16-	0.00	73.61
09/03/20	Payment	20 3 Water	025 CK 786			64.61-	0.00	9.00
09/03/20	Payment	20 3 Water	M04 CK 786		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192133		44.53		44.53
11/16/20	Bill	20 4 Water	M04			9.00		53.53
11/20/20	Payment	20 4 Water	M04 CK 3793328381	ONLINE PAYMENT	M04	9.00-	0.00	44.53
11/20/20	Payment	20 4 Water	025 CK 3793328381	ONLINE PAYMENT		44.53-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36192133		56.67		56.67
02/17/21	Bill	21 1 Water	M04			9.00		65.67
02/25/21	Payment	21 1 Water	M04 CK 3800067883	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/25/21	Payment	21 1 Water	025 CK 3800067883	ONLINE PAYMENT		56.67-	0.00	0.00
04/26/21	Bill	21 2 Water	W01 Final	36192133		52.62		52.62
04/30/21	Payment	21 2 Water	025 CK RELIANT ABS.			52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192133		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
05/17/21	Payment	21 2 Water	M04 CK 3807033416	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/17/21	Payment	21 2 Water	025 CK 3807033416	ONLINE PAYMENTS		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192133		40.48		40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4388-0	41	HILLSIDE AVENUE	Continued							
08/13/21	Bill	21 3	Water	M04				9.00		49.48
08/24/21	Payment	21 3	Water	M04	CK 3812943980	ONLINE PAYMENT	M04	9.00-	0.00	40.48
08/24/21	Payment	21 3	Water	025	CK 3812943980	ONLINE PAYMENT		40.48-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36192133		64.77		64.77
11/17/21	Bill	21 4	Water	M04				9.00		73.77
4389-0	R		37	HILLSIDE AVENUE		GIARRAFFA, ROBERT				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		36123683		80.96		80.96
02/06/20	Bill	20 1	Water	M04				9.00		89.96
04/13/20	Payment	20 1	Water	M04	CR 3779776568	ONLINE PAYMENT	M04	9.00-	0.06-	80.96
04/13/20	Payment	20 1	Water	025	CR 3779776568	ONLINE PAYMENT		80.96-	0.54-	0.00
05/15/20	Bill	20 2	Water	W01		36123683		117.39		117.39
05/15/20	Bill	20 2	Water	M04				9.00		126.39
08/14/20	Bill	20 3	Water	W01		36123683		137.63		264.02
08/14/20	Bill	20 3	Water	M04				9.00		273.02
08/26/20	Payment	20 2	Water	M04	CR 3788030300	ONLINE PAYMENT	M04	9.00-	0.14-	264.02
08/26/20	Payment	20 2	Water	025	CR 3788030300	ONLINE PAYMENT		117.39-	1.85-	146.63
08/26/20	Payment	20 3	Water	M04	CR 3788030300	ONLINE PAYMENT	M04	9.00-	0.00	137.63
08/26/20	Payment	20 3	Water	025	CR 3788030300	ONLINE PAYMENT		62.62-	0.00	75.01
11/16/20	Bill	20 4	Water	W01		36123683		255.02		330.03
11/16/20	Bill	20 4	Water	M04				9.00		339.03
12/10/20	Payment	20 3	Water	025	CR 3794773661	ONLINE PAYMENT		75.01-	0.48-	264.02
12/10/20	Payment	20 4	Water	M04	CR 3794773661	ONLINE PAYMENT	M04	9.00-	0.00	255.02
12/10/20	Payment	20 4	Water	025	CR 3794773661	ONLINE PAYMENT		255.02-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		36123683		137.63		137.63
02/17/21	Bill	21 1	Water	M04				9.00		146.63
04/29/21	Payment	21 1	Water	M04	CR 3805700599	ONLINE PAYMENT	M04	9.00-	0.00	137.63
04/29/21	Payment	21 1	Water	025	CR 3805700599	ONLINE PAYMENT		137.63-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		36123683		101.20		101.20
05/14/21	Bill	21 2	Water	M04				9.00		110.20
07/01/21	Payment	21 2	Water	M04	CR 3809697952	ONLINE PAYMENT	M04	9.00-	0.00	101.20
07/01/21	Payment	21 2	Water	025	CR 3809697952	ONLINE PAYMENT		101.20-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		36123683		137.63		137.63
08/13/21	Bill	21 3	Water	M04				9.00		146.63
11/08/21	Payment	21 3	Water	M04	CR 3817672185	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
11/08/21	Payment	21 3	Water	025	CR 3817672185	ONLINE PAYMENTS		137.63-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		36123683		170.02		170.02
11/17/21	Bill	21 4	Water	M04				9.00		179.02
4390-0	R		35	HILLSIDE AVENUE		PARIS, MICHELE				
Water: 2										
									Prev. Bal:	0.28
12/16/14	Overpayment		Water	025	CK			0.28-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		17769070		129.54		129.54
02/06/20	Bill	20 1	Water	M04				9.00		138.54
02/26/20	Payment	20 1	Water	M04	CR 3776332773	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
02/26/20	Payment	20 1	Water	025	CR 3776332773	ONLINE PAYMENTS		129.54-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		17769070		186.21		186.21
05/15/20	Bill	20 2	Water	M04				9.00		195.21
08/14/20	Bill	20 3	Water	W01		17769070		174.06		369.27
08/14/20	Bill	20 3	Water	M04				9.00		378.27

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4390-0	35 HILLSIDE AVENUE		Continued					
11/16/20	Bill	20 4 Water	W01	17769070		153.82		532.09
11/16/20	Bill	20 4 Water	M04			9.00		541.09
11/27/20	Payment	20 2 Water	M04 CK 3793685479	ONLINE PAYMENT	M04	9.00-	0.32-	532.09
11/27/20	Payment	20 2 Water	025 CK 3793685479	ONLINE PAYMENT		186.21-	6.70-	345.88
11/27/20	Payment	20 3 Water	M04 CK 3793685479	ONLINE PAYMENT	M04	9.00-	0.14-	336.88
11/27/20	Payment	20 3 Water	025 CK 3793685479	ONLINE PAYMENT		174.06-	2.75-	162.82
02/17/21	Bill	21 1 Water	W01	17769070		230.74		393.56
02/17/21	Bill	21 1 Water	M04			9.00		402.56
05/14/21	Bill	21 2 Water	W01	17769070		194.30		596.86
05/14/21	Bill	21 2 Water	M04			9.00		605.86
06/01/21	Payment	20 4 Water	M04 CR 3807756202	ONLINE PAYMENTS	M04	9.00-	0.00	596.86
06/01/21	Payment	20 4 Water	025 CR 3807756202	ONLINE PAYMENTS		153.82-	0.00	443.04
06/01/21	Payment	21 1 Water	M04 CR 3807756202	ONLINE PAYMENTS	M04	9.00-	0.00	434.04
06/01/21	Payment	21 1 Water	025 CR 3807756202	ONLINE PAYMENTS		230.74-	0.00	203.30
06/01/21	Payment	21 2 Water	M04 CR 3807756202	ONLINE PAYMENTS	M04	9.00-	0.00	194.30
06/01/21	Payment	21 2 Water	025 CR 3807756202	ONLINE PAYMENTS		194.30-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	17769070		178.11		178.11
08/13/21	Bill	21 3 Water	M04			9.00		187.11
11/17/21	Payment	21 3 Water	M04 CR 3818338620	ONLINE PAYMENT	M04	9.00-	0.00	178.11
11/17/21	Payment	21 3 Water	025 CR 3818338620	ONLINE PAYMENT		178.11-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	17769070		141.68		141.68
11/17/21	Bill	21 4 Water	M04			9.00		150.68
4429-0	R		24 HILLSIDE AVENUE	NORA ADAMS FAMILY TRUST				
Water: 2								
							Prev. Bal:	0.19
09/05/14	Overpayment	Water	025 CK			0.11-	0.00	0.08
12/12/16	Overpayment	Water	025 CK			0.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930603		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86
05/15/20	Bill	20 2 Water	W01	43930603		105.25		187.11
05/15/20	Bill	20 2 Water	M04			9.00		196.11
06/24/20	Payment	20 1 Water	M04 CK 3784117694	ONLINE PAYMENT	M04	9.00-	0.20-	187.11
06/24/20	Payment	20 1 Water	025 CK 3784117694	ONLINE PAYMENT		72.86-	1.64-	114.25
06/24/20	Payment	20 2 Water	M04 CK 3784117694	ONLINE PAYMENT	M04	9.00-	0.02-	105.25
06/24/20	Payment	20 2 Water	025 CK 3784117694	ONLINE PAYMENT		105.25-	0.21-	0.00
08/14/20	Bill	20 3 Water	W01	43930603		101.20		101.20
08/14/20	Bill	20 3 Water	M04			9.00		110.20
11/09/20	Payment	20 3 Water	M04 CK 3792518934	ONLINE PAYMENT	M04	9.00-	0.11-	101.20
11/09/20	Payment	20 3 Water	025 CK 3792518934	ONLINE PAYMENT		101.20-	1.19-	0.00
11/16/20	Bill	20 4 Water	W01	43930603		85.01		85.01
11/16/20	Bill	20 4 Water	M04			9.00		94.01
01/28/21	Payment	20 4 Water	M04 CK 3797727026	ONLINE PAYMENT	M04	9.00-	0.00	85.01
01/28/21	Payment	20 4 Water	025 CK 3797727026	ONLINE PAYMENT		85.01-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930603		109.30		109.30
02/17/21	Bill	21 1 Water	M04			9.00		118.30
05/14/21	Bill	21 2 Water	W01	43930603		97.15		215.45
05/14/21	Bill	21 2 Water	M04			9.00		224.45
08/13/21	Bill	21 3 Water	W01	43930603		97.15		321.60
08/13/21	Bill	21 3 Water	M04			9.00		330.60
08/17/21	Payment	21 1 Water	M04 CK 3812505599	ONLINE PAYMENTS	M04	9.00-	0.00	321.60
08/17/21	Payment	21 1 Water	025 CK 3812505599	ONLINE PAYMENTS		109.30-	0.00	212.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4429-0	24 HILLSIDE AVENUE		Continued					
08/17/21	Payment	21 2 Water	M04 CK 3812505599	ONLINE PAYMENTS	M04	9.00-	0.00	203.30
08/17/21	Payment	21 2 Water	025 CK 3812505599	ONLINE PAYMENTS		97.15-	0.00	106.15
08/17/21	Payment	21 3 Water	M04 CK 3812505599	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/17/21	Payment	21 3 Water	025 CK 3812505599	ONLINE PAYMENTS		97.15-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930603		101.20		101.20
11/17/21	Bill	21 4 Water	M04			9.00		110.20
4432-0	R		36 HILLSIDE AVENUE	RASUL, RAFIQUE & ROSSANA RASUL				
Water: 2								
							Prev. Bal:	2.32
04/09/14	Overpayment	Water	025 CK			0.54-	0.00	1.78
09/24/14	Overpayment	Water	025 CK			0.04-	0.00	1.74
04/25/19	Overpayment	Water	025 CK 379			0.53-	0.00	1.21
07/15/19	Overpayment	Water	025 CK 385	CASH LETTER		0.37-	0.00	0.84
10/01/19	Overpayment	Water	025 CK 395			0.84-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192158		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
05/04/20	Payment	20 1 Water	M04 CR 3781036910	ONLINE PAYMENT	M04	9.00-	0.10-	101.20
05/04/20	Payment	20 1 Water	025 CR 3781036910	ONLINE PAYMENT		101.20-	1.15-	0.00
05/15/20	Bill	20 2 Water	W01	36192158		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
07/13/20	Payment	20 2 Water	M04 CR 3785309480	ONLINE PAYMENT	M04	9.00-	0.06-	141.68
07/13/20	Payment	20 2 Water	025 CR 3785309480	ONLINE PAYMENT		141.68-	0.88-	0.00
08/14/20	Bill	20 3 Water	W01	36192158		137.63		137.63
08/14/20	Bill	20 3 Water	M04			9.00		146.63
10/07/20	Payment	20 3 Water	M04 CR 3790416065	ONLINE PAYMENT	M04	9.00-	0.04-	137.63
10/07/20	Payment	20 3 Water	025 CR 3790416065	ONLINE PAYMENT		137.63-	0.64-	0.00
11/16/20	Bill	20 4 Water	W01	36192158		137.63		137.63
11/16/20	Bill	20 4 Water	M04			9.00		146.63
02/17/21	Bill	21 1 Water	W01	36192158		145.73		292.36
02/17/21	Bill	21 1 Water	M04			9.00		301.36
02/22/21	Payment	20 4 Water	M04 CR 3799522099	ONLINE PAYMENT	M04	9.00-	0.13-	292.36
02/22/21	Payment	20 4 Water	025 CR 3799522099	ONLINE PAYMENT		137.63-	2.02-	154.73
05/05/21	Payment	21 1 Water	M04 CR 3806297053	ONLINE PAYMENT	M04	9.00-	0.00	145.73
05/05/21	Payment	21 1 Water	025 CR 3806297053	ONLINE PAYMENT		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192158		137.63		137.63
05/14/21	Bill	21 2 Water	M04			9.00		146.63
07/12/21	Payment	21 2 Water	M04 CR 3810305833	ONLINE PAYMENT	M04	9.00-	0.00	137.63
07/12/21	Payment	21 2 Water	025 CR 3810305833	ONLINE PAYMENT		137.63-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192158		165.97		165.97
08/13/21	Bill	21 3 Water	M04			9.00		174.97
10/04/21	Payment	21 3 Water	M04 CR 3815210005	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
10/04/21	Payment	21 3 Water	025 CR 3815210005	ONLINE PAYMENTS		165.97-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192158		174.06		174.06
11/17/21	Bill	21 4 Water	M04			9.00		183.06
4433-1	R		38-40 HILLSIDE AVENUE	KIM, DONG WOO & CHUNG, RAN				
Water: 2								
							Prev. Bal:	24.97
06/13/14	Overpayment	Water	025 CK			0.40-	0.00	24.57
02/28/17	Overpayment	Water	025 CK SHELLPT. MTG			24.57-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	33315209		97.15		97.15
02/06/20	Bill	20 1 Water	M04			9.00		106.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4433-1	38-40 HILLSIDE AVENUE		Continued					
05/04/20	Payment	20 1 Water	M04 CR 3780988093	ONLINE PAYMENT	M04	9.00-	0.10-	97.15
05/04/20	Payment	20 1 Water	025 CR 3780988093	ONLINE PAYMENT		97.15-	1.10-	0.00
05/15/20	Bill	20 2 Water	W01	33315209		133.58		133.58
05/15/20	Bill	20 2 Water	M04			9.00		142.58
08/14/20	Bill	20 3 Water	W01	33315209		141.68		284.26
08/14/20	Bill	20 3 Water	M04			9.00		293.26
11/16/20	Bill	20 4 Water	W01	33315209		137.63		430.89
11/16/20	Bill	20 4 Water	M04			9.00		439.89
02/17/21	Bill	21 1 Water	W01	33315209		157.87		597.76
02/17/21	Bill	21 1 Water	M04			9.00		606.76
03/17/21	Payment	20 2 Water	M04 CR 3801751325	ONLINE PAYMENT	M04	9.00-	0.24-	597.76
03/17/21	Payment	20 2 Water	025 CR 3801751325	ONLINE PAYMENT		133.58-	3.56-	464.18
03/17/21	Payment	20 3 Water	M04 CR 3801751325	ONLINE PAYMENT	M04	9.00-	0.06-	455.18
03/17/21	Payment	20 3 Water	025 CR 3801751325	ONLINE PAYMENT		141.68-	0.91-	313.50
03/17/21	Payment	20 4 Water	M04 CR 3801751325	ONLINE PAYMENT	M04	9.00-	0.00	304.50
03/17/21	Payment	20 4 Water	025 CR 3801751325	ONLINE PAYMENT		137.63-	0.00	166.87
03/17/21	Payment	21 1 Water	M04 CR 3801751325	ONLINE PAYMENT	M04	9.00-	0.00	157.87
03/17/21	Payment	21 1 Water	025 CR 3801751325	ONLINE PAYMENT		157.87-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	33315209		129.54		129.54
05/14/21	Bill	21 2 Water	M04			9.00		138.54
08/13/21	Bill	21 3 Water	W01	33315209		141.68		280.22
08/13/21	Bill	21 3 Water	M04			9.00		289.22
11/17/21	Bill	21 4 Water	W01	33315209		149.78		439.00
11/17/21	Bill	21 4 Water	M04			9.00		448.00
4434-0	R		46 HILLSIDE AVENUE	LAMBERTI, FRANK A.				
Water: 2								
							Prev. Bal:	0.04
09/23/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36123660		93.10		93.10
02/06/20	Bill	20 1 Water	M04			9.00		102.10
03/16/20	Payment	20 1 Water	M04 CK 3564	CASH LETTER	M04	9.00-	0.01-	93.10
03/16/20	Payment	20 1 Water	025 CK 3564	CASH LETTER		93.03-	0.06-	0.07
05/15/20	Bill	20 2 Water	W01	36123660		125.49		125.56
05/15/20	Bill	20 2 Water	M04			9.00		134.56
06/15/20	Payment	20 1 Water	025 CK 3596	CASH LETTER		0.07-	0.00	134.49
06/15/20	Payment	20 2 Water	M04 CK 3596	CASH LETTER	M04	9.00-	0.00	125.49
06/15/20	Payment	20 2 Water	025 CK 3596	CASH LETTER		125.49-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36123660		97.15		97.15
08/14/20	Bill	20 3 Water	M04			9.00		106.15
09/16/20	Payment	20 3 Water	M04 CK 3624	CASH LETTER	M04	9.00-	0.00	97.15
09/16/20	Payment	20 3 Water	025 CK 3624	CASH LETTER		97.15-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36123660		64.77		64.77
11/16/20	Bill	20 4 Water	M04			9.00		73.77
12/21/20	Payment	20 4 Water	M04 CK 3665	CASH LETTER	M04	9.00-	0.00	64.77
12/21/20	Payment	20 4 Water	025 CK 3665	CASH LETTER		64.77-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	36123660		101.20		101.20
02/17/21	Bill	21 1 Water	M04			9.00		110.20
03/15/21	Payment	21 1 Water	M04 CK 3710	CASH LETTER	M04	9.00-	0.00	101.20
03/15/21	Payment	21 1 Water	025 CK 3710	CASH LETTER		101.20-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36123660		93.10		93.10
05/14/21	Bill	21 2 Water	M04			9.00		102.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4434-0	46 HILLSIDE AVENUE		Continued					
06/16/21	Payment	21 2 Water	M04 CK 3755	CASH LETTER	M04	9.00-	0.00	93.10
06/16/21	Payment	21 2 Water	025 CK 3755	CASH LETTER		93.10-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36123660		93.10		93.10
08/13/21	Bill	21 3 Water	M04			9.00		102.10
09/17/21	Payment	21 3 Water	M04 CK 3791	CASH LETTER	M04	9.00-	0.00	93.10
09/17/21	Payment	21 3 Water	025 CK 3791	CASH LETTER		93.10-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36123660		80.96		80.96
11/17/21	Bill	21 4 Water	M04			9.00		89.96
4436-0	R		54 HILLSIDE AVENUE	JIMAN, ROBERT B				
Water: 2								
							Prev. Bal:	141.49
09/04/14	Overpayment	Water	025 CK			0.02-	0.00	141.47
05/26/17	Overpayment	Water	025 VT			51.10-	0.00	90.37
12/19/17	Overpayment	Water	025 VT			90.37-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192146		28.34		28.34
02/06/20	Bill	20 1 Water	M04			9.00		37.34
02/21/20	Overpayment	Water	025 VT			24.75-	0.00	12.59
02/21/20	Payment	20 1 Water	025 VT			28.34-	0.00	15.75-
02/21/20	Payment	20 1 Water	M04 VT		M04	9.00-	0.00	24.75-
05/15/20	Bill	20 2 Water	W01	36192146		32.38		7.63
05/15/20	Bill	20 2 Water	M04			9.00		16.63
05/15/20	Appl Ovr	20 2 Water	001 VT	FR Water 02/21/20		24.75-	0.00	16.63
08/14/20	Bill	20 3 Water	W01	36192146		24.29		40.92
08/14/20	Bill	20 3 Water	M04			9.00		49.92
09/08/20	Payment	20 2 Water	M04 CR 3788734936	ONLINE PAYMENT	M04	9.00-	0.17-	40.92
09/08/20	Payment	20 2 Water	025 CR 3788734936	ONLINE PAYMENT		7.63-	0.14-	33.29
09/08/20	Payment	20 3 Water	M04 CR 3788734936	ONLINE PAYMENT	M04	9.00-	0.00	24.29
09/08/20	Payment	20 3 Water	025 CR 3788734936	ONLINE PAYMENT		24.29-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192146		24.29		24.29
11/16/20	Bill	20 4 Water	M04			9.00		33.29
02/17/21	Bill	21 1 Water	W01	36192146		56.67		89.96
02/17/21	Bill	21 1 Water	M04			9.00		98.96
05/14/21	Bill	21 2 Water	W01	36192146		24.29		123.25
05/14/21	Bill	21 2 Water	M04			9.00		132.25
08/13/21	Bill	21 3 Water	W01	36192146		48.58		180.83
08/13/21	Bill	21 3 Water	M04			9.00		189.83
08/23/21	Payment	20 4 Water	M04 CR 3812800816	ONLINE PAYMENT	M04	9.00-	0.00	180.83
08/23/21	Payment	20 4 Water	025 CR 3812800816	ONLINE PAYMENT		24.29-	0.00	156.54
08/23/21	Payment	21 1 Water	M04 CR 3812800816	ONLINE PAYMENT	M04	9.00-	0.00	147.54
08/23/21	Payment	21 1 Water	025 CR 3812800816	ONLINE PAYMENT		56.67-	0.00	90.87
08/23/21	Payment	21 2 Water	M04 CR 3812800816	ONLINE PAYMENT	M04	9.00-	0.00	81.87
08/23/21	Payment	21 2 Water	025 CR 3812800816	ONLINE PAYMENT		24.29-	0.00	57.58
08/23/21	Payment	21 3 Water	M04 CR 3812800816	ONLINE PAYMENT	M04	9.00-	0.00	48.58
08/23/21	Payment	21 3 Water	025 CR 3812800816	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192146		36.43		36.43
11/17/21	Bill	21 4 Water	M04			9.00		45.43
4440-0	R		70 HILLSIDE AVENUE	TANADA, GILDA				
Water: 2								
							Prev. Bal:	1.59
11/06/17	Overpayment	Water	025 CK TITLE 365			1.59-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	33315222		117.39		117.39

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4440-0		70 HILLSIDE AVENUE Continued									
02/06/20	Bill		20 1	Water	M04				9.00		126.39
05/13/20	Payment		20 1	Water	M04	CK 3781665551	ONLINE PAYMENT	M04	9.00-	0.12-	117.39
05/13/20	Payment		20 1	Water	025	CK 3781665551	ONLINE PAYMENT		117.39-	1.57-	0.00
05/15/20	Bill		20 2	Water	W01		33315222		153.82		153.82
05/15/20	Bill		20 2	Water	M04				9.00		162.82
08/14/20	Bill		20 3	Water	W01		33315222		174.06		336.88
08/14/20	Bill		20 3	Water	M04				9.00		345.88
11/16/20	Bill		20 4	Water	W01		33315222		141.68		487.56
11/16/20	Bill		20 4	Water	M04				9.00		496.56
02/17/21	Bill		21 1	Water	W01		33315222		93.10		589.66
02/17/21	Bill		21 1	Water	M04				9.00		598.66
03/08/21	Payment		20 2	Water	M04	CR 3800855452	ONLINE PAYMENT	M04	9.00-	0.24-	589.66
03/08/21	Payment		20 2	Water	025	CR 3800855452	ONLINE PAYMENT		153.82-	4.10-	435.84
03/08/21	Payment		20 3	Water	M04	CR 3800855452	ONLINE PAYMENT	M04	9.00-	0.06-	426.84
03/08/21	Payment		20 3	Water	025	CR 3800855452	ONLINE PAYMENT		174.06-	1.12-	252.78
03/08/21	Payment		20 4	Water	M04	CR 3800855452	ONLINE PAYMENT	M04	9.00-	0.00	243.78
03/08/21	Payment		20 4	Water	025	CR 3800855452	ONLINE PAYMENT		141.68-	0.00	102.10
03/08/21	Payment		21 1	Water	M04	CR 3800855452	ONLINE PAYMENT	M04	9.00-	0.00	93.10
03/08/21	Payment		21 1	Water	025	CR 3800855452	ONLINE PAYMENT		93.10-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		33315222		105.25		105.25
05/14/21	Bill		21 2	Water	M04				9.00		114.25
08/13/21	Bill		21 3	Water	W01		33315222		97.15		211.40
08/13/21	Bill		21 3	Water	M04				9.00		220.40
08/24/21	Payment		21 2	Water	025	CK 537			105.25-	0.00	115.15
08/24/21	Payment		21 2	Water	M04	CK 537		M04	9.00-	0.00	106.15
08/24/21	Payment		21 3	Water	025	CK 537			97.15-	0.00	9.00
08/24/21	Payment		21 3	Water	M04	CK 537		M04	9.00-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		33315222		101.20		101.20
11/17/21	Bill		21 4	Water	M04				9.00		110.20
4441-0	R	72 HILLSIDE AVENUE					COX, BRIAN & NEW, PATRICIA D.				
Water: 2											
										Prev. Bal:	84.50
10/22/14	Overpayment			Water	025	CK			18.88-	0.00	65.62
01/16/15	Overpayment			Water	025	CK			21.26-	0.00	44.36
04/22/15	Overpayment			Water	025	CK			31.60-	0.00	12.76
06/17/15	Overpayment			Water	025	CK			12.76-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		36192130		89.06		89.06
02/06/20	Bill		20 1	Water	M04				9.00		98.06
02/17/20	Payment		20 1	Water	M04	CR 3775680676	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/17/20	Payment		20 1	Water	025	CR 3775680676	ONLINE PAYMENTS		89.06-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		36192130		105.25		105.25
05/15/20	Bill		20 2	Water	M04				9.00		114.25
08/14/20	Bill		20 3	Water	W01		36192130		113.34		227.59
08/14/20	Bill		20 3	Water	M04				9.00		236.59
11/16/20	Payment		20 2	Water	M04	CR 3793022166	ONLINE PAYMNETS	M04	9.00-	0.30-	227.59
11/16/20	Payment		20 2	Water	025	CR 3793022166	ONLINE PAYMNETS		105.25-	3.53-	122.34
11/16/20	Payment		20 3	Water	M04	CR 3793022166	ONLINE PAYMNETS	M04	9.00-	0.12-	113.34
11/16/20	Payment		20 3	Water	025	CR 3793022166	ONLINE PAYMNETS		113.34-	1.51-	0.00
11/16/20	Bill		20 4	Water	W01		36192130		93.10		93.10
11/16/20	Bill		20 4	Water	M04				9.00		102.10
02/17/21	Payment		20 4	Water	M04	CR 3799344838	ONLINE PAYMENTS	M04	9.00-	0.00	93.10

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4441-0	72 HILLSIDE AVENUE	Continued									
02/17/21	Payment		20 4	025	Water	CR 3799344838	ONLINE PAYMENTS		93.10-	0.00	0.00
02/17/21	Bill		21 1	W01	Water		36192130		137.63		137.63
02/17/21	Bill		21 1	M04	Water				9.00		146.63
05/14/21	Bill		21 2	W01	Water		36192130		101.20		247.83
05/14/21	Bill		21 2	M04	Water				9.00		256.83
08/13/21	Bill		21 3	W01	Water		36192130		109.30		366.13
08/13/21	Bill		21 3	M04	Water				9.00		375.13
11/08/21	Payment		21 1	M04	Water	CR 3817671098	ONLINE PAYMENTS	M04	9.00-	0.00	366.13
11/08/21	Payment		21 1	025	Water	CR 3817671098	ONLINE PAYMENTS		137.63-	0.00	228.50
11/08/21	Payment		21 2	M04	Water	CR 3817671098	ONLINE PAYMENTS	M04	9.00-	0.00	219.50
11/08/21	Payment		21 2	025	Water	CR 3817671098	ONLINE PAYMENTS		101.20-	0.00	118.30
11/08/21	Payment		21 3	M04	Water	CR 3817671098	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
11/08/21	Payment		21 3	025	Water	CR 3817671098	ONLINE PAYMENTS		109.30-	0.00	0.00
11/17/21	Bill		21 4	W01	Water		36192130		105.25		105.25
11/17/21	Bill		21 4	M04	Water				9.00		114.25
4447-0	C	367 FRANKLIN AVENUE					371 FRANKLIN AVE, LLC.				
Water: 4											
										Prev. Bal:	1.23
03/02/15	Overpayment		Water	025	CK				1.23-	0.00	0.00
01/27/20	Bill		20 1	W01	Water		45567158		1,793.26		1,793.26
01/27/20	Bill		20 1	M08	Water				54.00		1,847.26
02/18/20	Payment		20 1	025	Water	CK 715352			1,793.26-	0.00	54.00
02/18/20	Payment		20 1	M08	Water	CK 715352		M08	54.00-	0.00	0.00
04/29/20	Bill		20 2	W01	Water		45567158		1,109.15		1,109.15
04/29/20	Bill		20 2	M08	Water				54.00		1,163.15
05/18/20	Payment		20 2	025	Water	CK 720205			1,109.15-	0.00	54.00
05/18/20	Payment		20 2	M08	Water	CK 720205		M08	54.00-	0.00	0.00
07/30/20	Bill		20 3	W01	Water		45567158		20.24		20.24
07/30/20	Bill		20 3	M08	Water				54.00		74.24
08/17/20	Bill		20 4	W01	Water	Final	45567158		20.24		94.48
08/31/20	Payment		20 3	025	Water	CK 724632			20.24-	0.00	74.24
08/31/20	Payment		20 3	M08	Water	CK 724632		M08	54.00-	0.00	20.24
10/29/20	Bill		20 4	W01	Water		45567158		20.24		40.48
10/29/20	Bill		20 4	M08	Water				54.00		94.48
11/19/20	Payment		20 4	025	Water	CK 728308			40.48-	0.00	54.00
11/19/20	Payment		20 4	M08	Water	CK 728308		M08	54.00-	0.00	0.00
01/28/21	Bill		21 1	W01	Water		45567158		20.24		20.24
01/28/21	Bill		21 1	M08	Water				54.00		74.24
02/17/21	Payment		21 1	025	Water	CK			20.24-	0.00	54.00
02/17/21	Payment		21 1	M08	Water	CK		M08	54.00-	0.00	0.00
04/29/21	Bill		21 2	W01	Water		45567158		20.24		20.24
04/29/21	Bill		21 2	M08	Water				54.00		74.24
05/17/21	Payment		21 2	025	Water	CK 736127			20.24-	0.00	54.00
05/17/21	Payment		21 2	M08	Water	CK 736127		M08	54.00-	0.00	0.00
07/29/21	Bill		21 3	W01	Water		45567158		36.43		36.43
07/29/21	Bill		21 3	M08	Water				54.00		90.43
08/27/21	Payment		21 3	025	Water	CK 739884			36.43-	0.00	54.00
08/27/21	Payment		21 3	M08	Water	CK 739884		M08	54.00-	0.00	0.00
10/07/21	Bill		21 4	W01	Water	Final	45567158		44.53		44.53
10/18/21	Payment		21 4	025	Water	CK primetime t			44.53-	0.00	0.00
10/28/21	Bill		21 4	W01	Water		45567158		20.24		20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4447-0	367	FRANKLIN AVENUE	Continued					
10/28/21	Bill	21 4 Water	M08			54.00		74.24
4452-0	R		276 CHESTNUT STREET 1-G	EYZNER, IGOR				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	29618286		20.24		20.24
01/14/20	Bill	20 1 Water	M06			18.00		38.24
01/24/20	Payment	20 1 Water	M06 CR 3774058771	ONLINE PAYMENT	M06	18.00-	0.00	20.24
01/24/20	Payment	20 1 Water	025 CR 3774058771	ONLINE PAYMENT		20.24-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	29618286		20.24		20.24
04/16/20	Bill	20 2 Water	M06			18.00		38.24
04/27/20	Payment	20 2 Water	M06 CR 3780542926	ONLINE PAYMENT	M06	18.00-	0.00	20.24
04/27/20	Payment	20 2 Water	025 CR 3780542926	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	29618286		20.24		20.24
07/16/20	Bill	20 3 Water	M06			18.00		38.24
07/28/20	Payment	20 3 Water	M06 CR 3786276123	ONLINE PAYMENT	M06	18.00-	0.00	20.24
07/28/20	Payment	20 3 Water	025 CR 3786276123	ONLINE PAYMENT		20.24-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	29618286		60.72		60.72
10/15/20	Bill	20 4 Water	M06			18.00		78.72
10/19/20	Payment	20 4 Water	M06 CR 3791125913	ONLINE PAYMENTS	M06	18.00-	0.00	60.72
10/19/20	Payment	20 4 Water	025 CR 3791125913	ONLINE PAYMENTS		60.72-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	29618286		20.24		20.24
01/14/21	Bill	21 1 Water	M06			18.00		38.24
01/19/21	Payment	21 1 Water	M06 CR 3797097935	ONLINE PAYMENT	M06	18.00-	0.00	20.24
01/19/21	Payment	21 1 Water	025 CR 3797097935	ONLINE PAYMENT		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	29618286		20.24		20.24
04/15/21	Bill	21 2 Water	M06			18.00		38.24
04/20/21	Payment	21 2 Water	M06 CR 3804774692	ONLINE PAYMENT	M06	18.00-	0.00	20.24
04/20/21	Payment	21 2 Water	025 CR 3804774692	ONLINE PAYMENT		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	29618286		20.24		20.24
07/14/21	Bill	21 3 Water	M06			18.00		38.24
07/19/21	Payment	21 3 Water	M06 CR 3810620291	ONLINE PAYMENT	M06	18.00-	0.00	20.24
07/19/21	Payment	21 3 Water	025 CR 3810620291	ONLINE PAYMENT		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	29618286		20.24		20.24
10/15/21	Bill	21 4 Water	M06			18.00		38.24
4453-0	R		276 CHESTNUT STREET.	CHESTNUT MANOR CONDO. ASSOC.				
Water: 1								
							Prev. Bal:	0.02
05/15/17	Overpayment	Water	025 CK 001058	CASH LETTER		0.02-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	32621866		72.86		72.86
01/14/20	Bill	20 1 Water	M06			18.00		90.86
02/13/20	Payment	20 1 Water	M06 CK 000205	CASH LETTER	M06	18.00-	0.00	72.86
02/13/20	Payment	20 1 Water	025 CK 000205	CASH LETTER		72.86-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	32621866		20.24		20.24
04/16/20	Bill	20 2 Water	M06			18.00		38.24
05/05/20	Payment	20 2 Water	M06 CK 000231	CASH LETTER	M06	18.00-	0.00	20.24
05/05/20	Payment	20 2 Water	025 CK 000231	CASH LETTER		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	32621866		20.24		20.24
07/16/20	Bill	20 3 Water	M06			18.00		38.24
08/11/20	Payment	20 3 Water	M06 CK 000251	CASH LETTER	M06	18.00-	0.00	20.24
08/11/20	Payment	20 3 Water	025 CK 000251	CASH LETTER		20.24-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	32621866		89.06		89.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4453-0	276 CHESTNUT STREET.		Continued					
10/15/20	Bill	20 4 Water	M06			18.00		107.06
11/06/20	Payment	20 4 Water	M06 CK 000273	CASH LETTER	M06	18.00-	0.00	89.06
11/06/20	Payment	20 4 Water	025 CK 000273	CASH LETTER		89.06-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	32621866		32.38		32.38
01/14/21	Bill	21 1 Water	M06			18.00		50.38
02/05/21	Payment	21 1 Water	M06 CK 000295	CASH LETTER	M06	18.00-	0.00	32.38
02/05/21	Payment	21 1 Water	025 CK 000295	CASH LETTER		32.38-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	32621866		20.24		20.24
04/15/21	Bill	21 2 Water	M06			18.00		38.24
05/03/21	Payment	21 2 Water	M06 CK 000319	CASH LETTER	M06	18.00-	0.00	20.24
05/03/21	Payment	21 2 Water	025 CK 000319	CASH LETTER		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	32621866		85.01		85.01
07/14/21	Bill	21 3 Water	M06			18.00		103.01
07/27/21	Payment	21 3 Water	M06 CK 000337	CASH LETTER	M06	18.00-	0.00	85.01
07/27/21	Payment	21 3 Water	025 CK 000337	CASH LETTER		85.01-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	32621866		109.30		109.30
10/15/21	Bill	21 4 Water	M06			18.00		127.30
4455-0	R		276 CHESTNUT STREET 2-B	SILVESTRI, JAMES & ALICIA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	29618283		48.58		48.58
01/14/20	Bill	20 1 Water	M06			18.00		66.58
01/30/20	Payment	20 1 Water	M06 CK 4979	CASH LETTER	M06	18.00-	0.00	48.58
01/30/20	Payment	20 1 Water	025 CK 4979	CASH LETTER		48.58-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	29618283		36.43		36.43
04/16/20	Bill	20 2 Water	M06			18.00		54.43
05/04/20	Payment	20 2 Water	M06 CK 5005	CASH LETTER	M06	18.00-	0.00	36.43
05/04/20	Payment	20 2 Water	025 CK 5005	CASH LETTER		36.43-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	29618283		48.58		48.58
07/16/20	Bill	20 3 Water	M06			18.00		66.58
07/29/20	Payment	20 3 Water	M06 CK 5027	CASH LETTER	M06	18.00-	0.00	48.58
07/29/20	Payment	20 3 Water	025 CK 5027	CASH LETTER		48.58-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	29618283		56.67		56.67
10/15/20	Bill	20 4 Water	M06			18.00		74.67
10/29/20	Payment	20 4 Water	M06 CK 5049	CASH LETTER	M06	18.00-	0.00	56.67
10/29/20	Payment	20 4 Water	025 CK 5049	CASH LETTER		56.67-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	29618283		44.53		44.53
01/14/21	Bill	21 1 Water	M06			18.00		62.53
01/28/21	Payment	21 1 Water	M06 CK 5082	CASH LETTER	M06	18.00-	0.00	44.53
01/28/21	Payment	21 1 Water	025 CK 5082	CASH LETTER		44.53-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	29618283		40.48		40.48
04/15/21	Bill	21 2 Water	M06			18.00		58.48
04/23/21	Payment	21 2 Water	M06 CK 5109	CASH LETTER	M06	18.00-	0.00	40.48
04/23/21	Payment	21 2 Water	025 CK 5109	CASH LETTER		40.48-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	29618283		40.48		40.48
07/14/21	Bill	21 3 Water	M06			18.00		58.48
07/22/21	Payment	21 3 Water	M06 CK 5131	CASH LETTER	M06	18.00-	0.00	40.48
07/22/21	Payment	21 3 Water	025 CK 5131	CASH LETTER		40.48-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	29618283		36.43		36.43
10/15/21	Bill	21 4 Water	M06			18.00		54.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4460-0	R		476 BLOOMFIELD AVENUE			IQBAL,TARIQ+TIMANA ROCIO ELIZABETH				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			44293925		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
03/02/20	Payment	20 1 Water	M04	CR	3776605869	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/02/20	Payment	20 1 Water	025	CR	3776605869	ONLINE PAYMENT		60.72-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44293925		101.20		101.20
05/15/20	Bill	20 2 Water	M04					9.00		110.20
05/20/20	Payment	20 2 Water	M04	CK	3782032033	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/20/20	Payment	20 2 Water	025	CK	3782032033	ONLINE PAYMENT		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44293925		141.68		141.68
08/14/20	Bill	20 3 Water	M04					9.00		150.68
08/20/20	Payment	20 3 Water	M04	CK	3787695868	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
08/20/20	Payment	20 3 Water	025	CK	3787695868	ONLINE PAYMENTS		141.68-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			44293925		72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
11/25/20	Payment	20 4 Water	M04	CK	3793594896	ONLINE PAYMENT	M04	9.00-	0.00	72.86
11/25/20	Payment	20 4 Water	025	CK	3793594896	ONLINE PAYMENT		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			44293925		109.30		109.30
02/17/21	Bill	21 1 Water	M04					9.00		118.30
02/19/21	Payment	21 1 Water	M04	CK	3799459409	ONLINE PAYMENT	M04	9.00-	0.00	109.30
02/19/21	Payment	21 1 Water	025	CK	3799459409	ONLINE PAYMENT		109.30-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44293925		153.82		153.82
05/14/21	Bill	21 2 Water	M04					9.00		162.82
05/17/21	Payment	21 2 Water	M04	CK	3807031853	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
05/17/21	Payment	21 2 Water	025	CK	3807031853	ONLINE PAYMENTS		153.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44293925		101.20		101.20
08/13/21	Bill	21 3 Water	M04					9.00		110.20
08/30/21	Payment	21 3 Water	M04	CK	3813156296	ONLINE PAYMENT	M04	9.00-	0.00	101.20
08/30/21	Payment	21 3 Water	025	CK	3813156296	ONLINE PAYMENT		101.20-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44293925		89.06		89.06
11/17/21	Bill	21 4 Water	M04					9.00		98.06
4461-0	R		79 BEECH STREET			ACKERMAN, SUSAN B.				
Water: 2										
									Prev. Bal:	1.79
06/08/16	Overpayment	Water	025	CK	2197	CASH LETTER		0.40-	0.00	1.39
11/21/18	Overpayment	Water	025	CK	106	CASH LETTER		0.53-	0.00	0.86
04/25/19	Overpayment	Water	025	CK				0.42-	0.00	0.44
07/05/19	Overpayment	Water	025	CK	114			0.44-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			T3260766		76.91		76.91
02/06/20	Bill	20 1 Water	M04					9.00		85.91
03/26/20	Payment	20 1 Water	M04	CR	3778468755	ONLINE PAYMENT	M04	9.00-	0.03-	76.91
03/26/20	Payment	20 1 Water	025	CR	3778468755	ONLINE PAYMENT		76.91-	0.22-	0.00
05/15/20	Bill	20 2 Water	W01			T3260766		44.53		44.53
05/15/20	Bill	20 2 Water	M04					9.00		53.53
06/22/20	Payment	20 2 Water	M04	CR	3784016847	ONLINE PAYMENT	M04	9.00-	0.01-	44.53
06/22/20	Payment	20 2 Water	025	CR	3784016847	ONLINE PAYMENT		44.53-	0.07-	0.00
08/14/20	Bill	20 3 Water	W01			T3260766		76.91		76.91
08/14/20	Bill	20 3 Water	M04					9.00		85.91
11/06/20	Payment	20 3 Water	M04	CR	3792376866	ONLINE PAYMENT	M04	9.00-	0.10-	76.91
11/06/20	Payment	20 3 Water	025	CR	3792376866	ONLINE PAYMENT		76.91-	0.85-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4461-0	79 BEECH STREET		Continued							
11/16/20	Bill	20 4 Water	W01			T3260766		64.77		64.77
11/16/20	Bill	20 4 Water	M04					9.00		73.77
11/17/20	Payment	20 4 Water	M04	CR	3793092110	ONLINE PAYMENT	M04	9.00-	0.00	64.77
11/17/20	Payment	20 4 Water	025	CR	3793092110	ONLINE PAYMENT		64.77-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			T3260766		72.86		72.86
02/17/21	Bill	21 1 Water	M04					9.00		81.86
05/14/21	Bill	21 2 Water	W01			T3260766		56.67		138.53
05/14/21	Bill	21 2 Water	M04					9.00		147.53
08/13/21	Payment	21 1 Water	M04	CR	3812325894	ONLINE PAYMENT	M04	9.00-	0.00	138.53
08/13/21	Payment	21 1 Water	025	CR	3812325894	ONLINE PAYMENT		72.86-	0.00	65.67
08/13/21	Payment	21 2 Water	M04	CR	3812325894	ONLINE PAYMENT	M04	9.00-	0.00	56.67
08/13/21	Payment	21 2 Water	025	CR	3812325894	ONLINE PAYMENT		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			T3260766		80.96		80.96
08/13/21	Bill	21 3 Water	M04					9.00		89.96
09/13/21	Payment	21 3 Water	M04	CR	3814007609	ONLINE PAYMENT	M04	9.00-	0.00	80.96
09/13/21	Payment	21 3 Water	025	CR	3814007609	ONLINE PAYMENT		80.96-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			T3260766		72.86		72.86
11/17/21	Bill	21 4 Water	M04					9.00		81.86
4462-0	R	77 BEECH STREET	DUNLAY, DAVID A. & SOSA, ZORAIDA E.							
Water: 2										
									Prev. Bal:	0.25
07/16/19	Overpayment	Water	025	CK	368			0.25-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			35235149		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
02/11/20	Payment	20 1 Water	M04	CR	3775324401	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/11/20	Payment	20 1 Water	025	CR	3775324401	ONLINE PAYMENTS		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			35235149		105.25		105.25
05/15/20	Bill	20 2 Water	M04					9.00		114.25
06/11/20	Payment	20 2 Water	M04	CK	3783367188	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
06/11/20	Payment	20 2 Water	025	CK	3783367188	ONLINE PAYMENTS		105.25-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			35235149		623.39		623.39
08/14/20	Bill	20 3 Water	M04					9.00		632.39
11/16/20	Bill	20 4 Water	W01			35235149		510.05		1,142.44
11/16/20	Bill	20 4 Water	M04					9.00		1,151.44
02/17/21	Bill	21 1 Water	W01			35235149		93.10		1,244.54
02/17/21	Bill	21 1 Water	M04					9.00		1,253.54
03/15/21	Payment	20 3 Water	M04	CK	3801498615	ONLINE PAYMENT	M04	9.00-	0.06-	1,244.54
03/15/21	Payment	20 3 Water	025	CK	3801498615	ONLINE PAYMENT		623.39-	4.02-	621.15
03/15/21	Payment	20 4 Water	M04	CK	3801498615	ONLINE PAYMENT	M04	9.00-	0.00	612.15
03/15/21	Payment	20 4 Water	025	CK	3801498615	ONLINE PAYMENT		510.05-	0.00	102.10
03/15/21	Payment	21 1 Water	M04	CK	3801498615	ONLINE PAYMENT	M04	9.00-	0.00	93.10
03/15/21	Payment	21 1 Water	025	CK	3801498615	ONLINE PAYMENT		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			35235149		85.01		85.01
05/14/21	Bill	21 2 Water	M04					9.00		94.01
08/13/21	Bill	21 3 Water	W01			35235149		255.02		349.03
08/13/21	Bill	21 3 Water	M04					9.00		358.03
11/17/21	Bill	21 4 Water	W01			35235149		841.98		1,200.01
11/17/21	Bill	21 4 Water	M04					9.00		1,209.01
4463-0	R	73 BEECH STREET	ALVAREZ, AMELIA							
Water: 2										
									Prev. Bal:	93.12

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4463-0	73 BEECH STREET		Continued							
07/21/14	Overpayment	Water	025	CK	55092			93.10-	0.00	0.02
12/16/14	Overpayment	Water	025	CK				0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931095		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
05/15/20	Bill	20 2 Water	W01			43931095		68.82		150.68
05/15/20	Bill	20 2 Water	M04					9.00		159.68
06/23/20	Payment	20 1 Water	025	CK				72.86-	1.49-	86.82
06/23/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.18-	77.82
06/23/20	Payment	20 2 Water	025	CK				68.82-	0.00	9.00
06/23/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43931095		113.34		113.34
08/14/20	Bill	20 3 Water	M04					9.00		122.34
09/15/20	Payment	20 3 Water	025	CK				113.34-	0.00	9.00
09/15/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43931095		105.25		105.25
11/16/20	Bill	20 4 Water	M04					9.00		114.25
12/23/20	Payment	20 4 Water	025	CK				105.25-	0.00	9.00
12/23/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931095		101.20		101.20
02/17/21	Bill	21 1 Water	M04					9.00		110.20
03/02/21	Payment	21 1 Water	025	CK				101.20-	0.00	9.00
03/02/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931095		93.10		93.10
05/14/21	Bill	21 2 Water	M04					9.00		102.10
06/24/21	Payment	21 2 Water	025	CK				93.10-	0.00	9.00
06/24/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931095		113.34		113.34
08/13/21	Bill	21 3 Water	M04					9.00		122.34
09/20/21	Payment	21 3 Water	025	CK				113.34-	0.00	9.00
09/20/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931095		109.30		109.30
11/17/21	Bill	21 4 Water	M04					9.00		118.30
4465-0	R		65 BEECH STREET				CHRYSOULAKIS, EMANUEL			
Water: 2										
									Prev. Bal:	0.64
09/10/14	Overpayment	Water	025	CK				0.06-	0.00	0.58
07/08/19	Overpayment	Water	025	CK	5845			0.58-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931436		153.82		153.82
02/06/20	Bill	20 1 Water	M04					9.00		162.82
05/04/20	Payment	20 1 Water	M04	CK	3781077246	ONLINE PAYMENT	M04	9.00-	0.10-	153.82
05/04/20	Payment	20 1 Water	025	CK	3781077246	ONLINE PAYMENT		153.82-	1.74-	0.00
05/15/20	Bill	20 2 Water	W01			43931436		141.68		141.68
05/15/20	Bill	20 2 Water	M04					9.00		150.68
08/14/20	Bill	20 3 Water	W01			43931436		137.63		288.31
08/14/20	Bill	20 3 Water	M04					9.00		297.31
09/18/20	Payment	20 2 Water	025	CK	2719			141.68-	2.87-	155.63
09/18/20	Payment	20 2 Water	M04	CK	2719		M04	9.00-	0.18-	146.63
09/18/20	Payment	20 3 Water	025	CK	2719			137.63-	0.00	9.00
09/18/20	Payment	20 3 Water	M04	CK	2719		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43931436		133.58		133.58
11/16/20	Bill	20 4 Water	M04					9.00		142.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4465-0	65 BEECH STREET		Continued							
02/01/21	Payment	20 4 Water	M04	CR	3798102802	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
02/01/21	Payment	20 4 Water	025	CR	3798102802	ONLINE PAYMENTS		133.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931436		105.25		105.25
02/17/21	Bill	21 1 Water	M04					9.00		114.25
05/14/21	Bill	21 2 Water	W01			43931436		93.10		207.35
05/14/21	Bill	21 2 Water	M04					9.00		216.35
08/13/21	Bill	21 3 Water	W01			43931436		125.49		341.84
08/13/21	Bill	21 3 Water	M04					9.00		350.84
09/21/21	Payment	21 1 Water	M04	CK	3814536475	ONLINE PAYMENT	M04	9.00-	0.00	341.84
09/21/21	Payment	21 1 Water	025	CK	3814536475	ONLINE PAYMENT		105.25-	0.00	236.59
09/21/21	Payment	21 2 Water	M04	CK	3814536475	ONLINE PAYMENT	M04	9.00-	0.00	227.59
09/21/21	Payment	21 2 Water	025	CK	3814536475	ONLINE PAYMENT		93.10-	0.00	134.49
09/21/21	Payment	21 3 Water	M04	CK	3814536475	ONLINE PAYMENT	M04	9.00-	0.00	125.49
09/21/21	Payment	21 3 Water	025	CK	3814536475	ONLINE PAYMENT		125.49-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931436		121.44		121.44
11/17/21	Bill	21 4 Water	M04					9.00		130.44
4467-0	R		55 BEECH STREET			WILLIAMS, ALICIA J				
Water: 2										
									Prev. Bal:	0.07
09/10/14	Overpayment	Water	025	CK				0.07-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36535953		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
03/13/20	Payment	20 1 Water	M04	CR	3777550300	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/13/20	Payment	20 1 Water	025	CR	3777550300	ONLINE PAYMENTS		85.01-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			36535953		109.30		109.30
05/15/20	Bill	20 2 Water	M04					9.00		118.30
05/19/20	Payment	20 2 Water	M04	CK	3781934183	ONLINE PAYMENT	M04	9.00-	0.00	109.30
05/19/20	Payment	20 2 Water	025	CK	3781934183	ONLINE PAYMENT		109.30-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			36535953		619.34		619.34
08/14/20	Bill	20 3 Water	M04					9.00		628.34
09/03/20	Payment	20 3 Water	M04	CR	3788457060	ONLINE PAYMENT	M04	9.00-	0.00	619.34
09/03/20	Payment	20 3 Water	025	CR	3788457060	ONLINE PAYMENT		319.24-	0.00	300.10
10/19/20	Payment	20 3 Water	025	CK	3791076471	ONLINE PAYMENTS		197.80-	2.20-	102.30
10/30/20	Payment	20 3 Water	025	CR	3791820183	ONLINE PAYMENT		102.30-	0.25-	0.00
11/16/20	Bill	20 4 Water	W01			36535953		578.86		578.86
11/16/20	Bill	20 4 Water	M04					9.00		587.86
11/30/20	Payment	20 4 Water	M04	CR	3793795746	ONLINE PAYMENT	M04	9.00-	0.00	578.86
11/30/20	Payment	20 4 Water	025	CR	3793795746	ONLINE PAYMENT		291.00-	0.00	287.86
12/16/20	Payment	20 4 Water	025	CK	3795048296	ONLINE PAYMENTS		287.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36535953		161.92		161.92
02/17/21	Bill	21 1 Water	M04					9.00		170.92
03/15/21	Payment	21 1 Water	M04	CK	3801425779	ONLINE PAYMENT	M04	9.00-	0.00	161.92
03/15/21	Payment	21 1 Water	025	CK	3801425779	ONLINE PAYMENT		161.92-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36535953		186.21		186.21
05/14/21	Bill	21 2 Water	M04					9.00		195.21
06/15/21	Payment	21 2 Water	M04	CK	3808726488	ONLINE PAYMENT	M04	9.00-	0.00	186.21
06/15/21	Payment	21 2 Water	025	CK	3808726488	ONLINE PAYMENT		186.21-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36535953		368.37		368.37
08/13/21	Bill	21 3 Water	M04					9.00		377.37
08/30/21	Payment	21 3 Water	M04	CK	3813217133	ONLINE PAYMENT	M04	9.00-	0.00	368.37
08/30/21	Payment	21 3 Water	025	CK	3813217133	ONLINE PAYMENT		171.00-	0.00	197.37

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4467-0	55 BEECH STREET	Continued								
09/23/21	Payment	21 3 Water	025	CK	3814634225	ONLINE PAYMENT		197.37-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36535953		307.65		307.65
11/17/21	Bill	21 4 Water	M04					9.00		316.65
4469-0	R	49 BEECH STREET	FALDUTO, DIANA MICHELE & GERALD T							
Water: 2										
									Prev. Bal:	0.48
09/18/14	Overpayment	Water	025	CK				0.05-	0.00	0.43
02/22/17	Overpayment	Water	025	CK	962	CASH LETTER		0.43-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			18273514		56.67		56.67
02/06/20	Bill	20 1 Water	M04					9.00		65.67
02/27/20	Payment	20 1 Water	M04	CK	1589	CASH LETTER	M04	9.00-	0.00	56.67
02/27/20	Payment	20 1 Water	025	CK	1589	CASH LETTER		56.67-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			18273514		76.91		76.91
05/15/20	Bill	20 2 Water	M04					9.00		85.91
06/11/20	Payment	20 2 Water	M04	CK	1616	CASH LETTER	M04	9.00-	0.00	76.91
06/11/20	Payment	20 2 Water	025	CK	1616	CASH LETTER		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			18273514		97.15		97.15
08/14/20	Bill	20 3 Water	M04					9.00		106.15
08/24/20	Payment	20 3 Water	M04	CK	1639	CASH LETTER	M04	9.00-	0.00	97.15
08/24/20	Payment	20 3 Water	025	CK	1639	CASH LETTER		97.15-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			18273514		56.67		56.67
11/16/20	Bill	20 4 Water	M04					9.00		65.67
12/16/20	Payment	20 4 Water	025	CK	1665			56.67-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK	1665		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			18273514		52.62		52.62
02/17/21	Bill	21 1 Water	M04					9.00		61.62
03/15/21	Payment	21 1 Water	M04	CK	1698	CASH LETTER	M04	9.00-	0.00	52.62
03/15/21	Payment	21 1 Water	025	CK	1698	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			18273514		48.58		48.58
05/14/21	Bill	21 2 Water	M04					9.00		57.58
05/25/21	Payment	21 2 Water	M04	CK	1235	CASH LETTER	M04	9.00-	0.00	48.58
05/25/21	Payment	21 2 Water	025	CK	1235	CASH LETTER		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			18273514		68.82		68.82
08/13/21	Bill	21 3 Water	M04					9.00		77.82
09/08/21	Payment	21 3 Water	M04	CK	1305	CASH LETTER	M04	9.00-	0.00	68.82
09/08/21	Payment	21 3 Water	025	CK	1305	CASH LETTER		68.82-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			18273514		56.67		56.67
11/17/21	Bill	21 4 Water	M04					9.00		65.67
4475-0	R	15 BEECH STREET	MINERVINI, MARCO A & ROBIN D							
Water: 2										
									Prev. Bal:	111.47
06/25/14	Overpayment	Water	025	CK				1.33-	0.00	110.14
05/27/15	Overpayment	Water	025	CK				10.14-	0.00	100.00
11/06/19	Overpayment	Water	025	CK	918			100.00-	0.00	0.00
11/22/19	Bill	20 1 Water	W01	Final		32113957		20.24		20.24
12/03/19	Payment	20 1 Water	025	CK	GUARDIAN			20.24-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32113957		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
02/18/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
02/18/20	Payment	20 1 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			32113957		105.25		105.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4475-0	15 BEECH STREET		Continued							
05/15/20	Bill	20 2	Water	M04				9.00		114.25
06/03/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	105.25
06/03/20	Payment	20 2	Water	025	CK	PAYARGO WATER		105.25-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		32113957		327.89		327.89
08/14/20	Bill	20 3	Water	M04				9.00		336.89
09/03/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	327.89
09/03/20	Payment	20 3	Water	025	CK	PAYARGO WATER		327.89-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32113957		182.16		182.16
11/16/20	Bill	20 4	Water	M04				9.00		191.16
12/04/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	182.16
12/04/20	Payment	20 4	Water	025	CK	PAYARGO WATER		182.16-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		32113957		109.30		109.30
02/17/21	Bill	21 1	Water	M04				9.00		118.30
03/03/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	109.30
03/03/21	Payment	21 1	Water	025	CK	PAYARGO WATER		109.30-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		32113957		97.15		97.15
05/14/21	Bill	21 2	Water	M04				9.00		106.15
06/03/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
06/03/21	Payment	21 2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		32113957		97.15		97.15
08/13/21	Bill	21 3	Water	M04				9.00		106.15
09/07/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
09/07/21	Payment	21 3	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		32113957		263.12		263.12
11/17/21	Bill	21 4	Water	M04				9.00		272.12
4480-0	R		421 PROSPECT STREET			SALAS, LINDA M.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		45070053		64.77		64.77
01/14/20	Bill	20 1	Water	M04				9.00		73.77
01/22/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
01/22/20	Payment	20 1	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		45070053		56.67		56.67
04/16/20	Bill	20 2	Water	M04				9.00		65.67
04/21/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
04/21/20	Payment	20 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		45070053		72.86		72.86
07/16/20	Bill	20 3	Water	M04				9.00		81.86
07/29/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
07/29/20	Payment	20 3	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		45070053		93.10		93.10
10/15/20	Bill	20 4	Water	M04				9.00		102.10
10/28/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	93.10
10/28/20	Payment	20 4	Water	025	CK	PAYARGO WATER		93.10-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45070053		64.77		64.77
01/14/21	Bill	21 1	Water	M04				9.00		73.77
01/27/21	Payment	21 1	Water	M04	CK	PAY0127	M04	9.00-	0.00	64.77
01/27/21	Payment	21 1	Water	025	CK	PAY0127		64.77-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45070053		56.67		56.67
04/15/21	Bill	21 2	Water	M04				9.00		65.67
04/30/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4480-0	421	PROSPECT STREET		Continued							
04/30/21	Payment		21 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		45070053		89.06		89.06
07/14/21	Bill		21 3	Water	M04				9.00		98.06
07/27/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
07/27/21	Payment		21 3	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		45070053		80.96		80.96
10/15/21	Bill		21 4	Water	M04				9.00		89.96
10/29/21	Payment		21 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96
10/29/21	Payment		21 4	Water	025	CK	PAYARGO WATER		80.06-	0.00	0.90
4486-0	R	58 MOUNTAINVIEW AVENUE					CERENE, JOSEPH A. & ANNGAE				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		43685134		56.67		56.67
01/14/20	Bill		20 1	Water	M04				9.00		65.67
01/28/20	Payment		20 1	Water	M04	CK 2872	CASH LETTER	M04	9.00-	0.00	56.67
01/28/20	Payment		20 1	Water	025	CK 2872	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43685134		56.67		56.67
04/16/20	Bill		20 2	Water	M04				9.00		65.67
04/28/20	Payment		20 2	Water	M04	CK 2904	CASH LETTER	M04	9.00-	0.00	56.67
04/28/20	Payment		20 2	Water	025	CK 2904	CASH LETTER		56.67-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		43685134		80.96		80.96
07/16/20	Bill		20 3	Water	M04				9.00		89.96
08/03/20	Payment		20 3	Water	M04	CK 2944	CASH LETTER	M04	9.00-	0.00	80.96
08/03/20	Payment		20 3	Water	025	CK 2944	CASH LETTER		80.96-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		43685134		105.25		105.25
10/15/20	Bill		20 4	Water	M04				9.00		114.25
11/02/20	Payment		20 4	Water	025	CK 2981			105.25-	0.00	9.00
11/02/20	Payment		20 4	Water	M04	CK 2981		M04	9.00-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685134		64.77		64.77
01/14/21	Bill		21 1	Water	M04				9.00		73.77
02/01/21	Payment		21 1	Water	M04	CK 3033	CASH LETTER	M04	9.00-	0.00	64.77
02/01/21	Payment		21 1	Water	025	CK 3033	CASH LETTER		64.77-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43685134		68.82		68.82
04/15/21	Bill		21 2	Water	M04				9.00		77.82
04/20/21	Payment		21 2	Water	M04	CK 3077	CASH LETTER	M04	9.00-	0.00	68.82
04/20/21	Payment		21 2	Water	025	CK 3077	CASH LETTER		68.82-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43685134		76.91		76.91
07/14/21	Bill		21 3	Water	M04				9.00		85.91
08/04/21	Payment		21 3	Water	M04	CK 3124	CASH LETTER	M04	9.00-	0.00	76.91
08/04/21	Payment		21 3	Water	025	CK 3124	CASH LETTER		76.91-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43685134		68.82		68.82
10/15/21	Bill		21 4	Water	M04				9.00		77.82
4501-0	R	120 MOUNTAINVIEW AVENUE					HOCH, DONALD & GAIL				
Water: 1											
										Prev. Bal:	165.49
02/12/15	Overpayment			Water	025	CK 995365			30.01-	0.00	135.48
06/09/15	Overpayment			Water	025	CK			75.00-	0.00	60.48
08/13/15	Overpayment			Water	025	CK 995379	CASH LETTER		60.48-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		45069361		48.58		48.58
01/14/20	Bill		20 1	Water	M04				9.00		57.58
02/17/20	Payment		20 1	Water	M04	CK 3775651964	ONLINE PAYMENTS	M04	9.00-	0.01-	48.58

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4501-0		120 MOUNTAINVIEW AVENUE Continued									
02/17/20	Payment		20 1	Water		025 CK 3775651964	ONLINE PAYMENTS		48.58-	0.03-	0.00
04/16/20	Bill		20 2	Water		W01	45069361		32.38		32.38
04/16/20	Bill		20 2	Water		M04			9.00		41.38
05/06/20	Payment		20 2	Water		M04 CK 3781247006	ONLINE PAYMENT	M04	9.00-	0.00	32.38
05/06/20	Payment		20 2	Water		025 CK 3781247006	ONLINE PAYMENT		32.38-	0.00	0.00
07/16/20	Bill		20 3	Water		W01	45069361		20.24		20.24
07/16/20	Bill		20 3	Water		M04			9.00		29.24
10/15/20	Bill		20 4	Water		W01	45069361		20.24		49.48
10/15/20	Bill		20 4	Water		M04			9.00		58.48
01/14/21	Bill		21 1	Water		W01	45069361		20.24		78.72
01/14/21	Bill		21 1	Water		M04			9.00		87.72
04/07/21	Payment		20 3	Water		M04 CK 141	CASH LETTER	M04	9.00-	0.12-	78.72
04/07/21	Payment		20 3	Water		025 CK 141	CASH LETTER		20.24-	0.27-	58.48
04/07/21	Payment		20 4	Water		M04 CK 141	CASH LETTER	M04	9.00-	0.00	49.48
04/07/21	Payment		20 4	Water		025 CK 141	CASH LETTER		20.24-	0.00	29.24
04/15/21	Bill		21 2	Water		W01	45069361		20.24		49.48
04/15/21	Bill		21 2	Water		M04			9.00		58.48
07/14/21	Bill		21 3	Water		W01	45069361		20.24		78.72
07/14/21	Bill		21 3	Water		M04			9.00		87.72
10/15/21	Bill		21 4	Water		W01	45069361		20.24		107.96
10/15/21	Bill		21 4	Water		M04			9.00		116.96
4509-0	R	472 BLOOMFIELD AVENUE VAN TASSELL,JOHN & DA SILVA, C.									
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water		W01	45070092		85.01		85.01
02/06/20	Bill		20 1	Water		M04			9.00		94.01
05/15/20	Bill		20 2	Water		W01	45070092		105.25		199.26
05/15/20	Bill		20 2	Water		M04			9.00		208.26
05/20/20	Payment		20 1	Water		M04 CK 3782037902	ONLINE PAYMENT	M04	5.97-	0.13-	202.29
05/20/20	Payment		20 1	Water		025 CK 3782037902	ONLINE PAYMENT		0.00	1.27-	202.29
08/14/20	Bill		20 3	Water		W01	45070092		109.30		311.59
08/14/20	Bill		20 3	Water		M04			9.00		320.59
11/16/20	Bill		20 4	Water		W01	45070092		93.10		413.69
11/16/20	Bill		20 4	Water		M04			9.00		422.69
02/16/21	Payment		20 1	Water		M04 CR 3799120995	ONLINE PAYMENTS	M04	3.03-	0.10-	419.66
02/16/21	Payment		20 1	Water		025 CR 3799120995	ONLINE PAYMENTS		85.01-	2.74-	334.65
02/16/21	Payment		20 2	Water		M04 CR 3799120995	ONLINE PAYMENTS	M04	9.00-	0.24-	325.65
02/16/21	Payment		20 2	Water		025 CR 3799120995	ONLINE PAYMENTS		46.31-	2.81-	279.34
02/16/21	Payment		20 3	Water		M04 CR 3799120995	ONLINE PAYMENTS	M04	0.00	0.06-	279.34
02/16/21	Payment		20 3	Water		025 CR 3799120995	ONLINE PAYMENTS		0.00	0.70-	279.34
02/17/21	Bill		21 1	Water		W01	45070092		89.06		368.40
02/17/21	Bill		21 1	Water		M04			9.00		377.40
05/13/21	Payment		20 2	Water		025 CK 3806766734	ONLINE PAYMENT		58.94-	0.00	318.46
05/13/21	Payment		20 3	Water		M04 CK 3806766734	ONLINE PAYMENT	M04	9.00-	0.00	309.46
05/13/21	Payment		20 3	Water		025 CK 3806766734	ONLINE PAYMENT		109.30-	0.00	200.16
05/13/21	Payment		20 4	Water		M04 CK 3806766734	ONLINE PAYMENT	M04	9.00-	0.00	191.16
05/13/21	Payment		20 4	Water		025 CK 3806766734	ONLINE PAYMENT		13.76-	0.00	177.40
05/14/21	Bill		21 2	Water		W01	45070092		85.01		262.41
05/14/21	Bill		21 2	Water		M04			9.00		271.41
07/08/21	Payment		20 4	Water		025 CK 3810105241	ONLINE PAYMENT		79.34-	0.00	192.07
07/08/21	Payment		21 1	Water		M04 CK 3810105241	ONLINE PAYMENT	M04	9.00-	0.00	183.07

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4509-0	472	BLOOMFIELD AVENUE	Continued											
				07/08/21	Payment	21 1	Water	025	CK 3810105241	ONLINE PAYMENT		89.06-	0.00	94.01
				08/13/21	Bill	21 3	Water	W01		45070092		80.96		174.97
				08/13/21	Bill	21 3	Water	M04				9.00		183.97
				11/17/21	Bill	21 4	Water	W01		45070092		97.15		281.12
				11/17/21	Bill	21 4	Water	M04				9.00		290.12
4511-0	R		123 MOUNTAINVIEW AVENUE	WARBURTON, ROBERT D. II & ERINN										
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		43931370		93.10		93.10
				01/14/20	Bill	20 1	Water	M04				9.00		102.10
				01/23/20	Payment	20 1	Water	M04	CK 3324	CASH LETTER	M04	9.00-	0.00	93.10
				01/23/20	Payment	20 1	Water	025	CK 3324	CASH LETTER		93.10-	0.00	0.00
				04/16/20	Bill	20 2	Water	W01		43931370		97.15		97.15
				04/16/20	Bill	20 2	Water	M04				9.00		106.15
				05/04/20	Payment	20 2	Water	M04	CK 3350	CASH LETTER	M04	9.00-	0.00	97.15
				05/04/20	Payment	20 2	Water	025	CK 3350	CASH LETTER		97.15-	0.00	0.00
				07/16/20	Bill	20 3	Water	W01		43931370		117.39		117.39
				07/16/20	Bill	20 3	Water	M04				9.00		126.39
				07/29/20	Payment	20 3	Water	M04	CK 3370	CASH LETTER	M04	9.00-	0.00	117.39
				07/29/20	Payment	20 3	Water	025	CK 3370	CASH LETTER		117.39-	0.00	0.00
				10/15/20	Bill	20 4	Water	W01		43931370		105.25		105.25
				10/15/20	Bill	20 4	Water	M04				9.00		114.25
				11/02/20	Payment	20 4	Water	M04	CK 3387	CASH LETTER	M04	9.00-	0.00	105.25
				11/02/20	Payment	20 4	Water	025	CK 3387	CASH LETTER		105.25-	0.00	0.00
				01/14/21	Bill	21 1	Water	W01		43931370		101.20		101.20
				01/14/21	Bill	21 1	Water	M04				9.00		110.20
				02/09/21	Payment	21 1	Water	M04	CK 3406	CASH LETTER	M04	9.00-	0.00	101.20
				02/09/21	Payment	21 1	Water	025	CK 3406	CASH LETTER		101.20-	0.00	0.00
				04/15/21	Bill	21 2	Water	W01		43931370		117.39		117.39
				04/15/21	Bill	21 2	Water	M04				9.00		126.39
				05/12/21	Payment	21 2	Water	M04	CK 3425	CASH LETTER	M04	9.00-	0.00	117.39
				05/12/21	Payment	21 2	Water	025	CK 3425	CASH LETTER		117.39-	0.00	0.00
				07/14/21	Bill	21 3	Water	W01		43931370		113.34		113.34
				07/14/21	Bill	21 3	Water	M04				9.00		122.34
				07/27/21	Payment	21 3	Water	M04	CK 3436	CASH LETTER	M04	9.00-	0.00	113.34
				07/27/21	Payment	21 3	Water	025	CK 3436	CASH LETTER		113.34-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		43931370		105.25		105.25
				10/15/21	Bill	21 4	Water	M04				9.00		114.25
4512-0	R		117 MOUNTAINVIEW AVENUE	CALBI, RICHARD										
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		43930417		20.24		20.24
				01/14/20	Bill	20 1	Water	M04				9.00		29.24
				01/28/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
				01/28/20	Payment	20 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
				04/16/20	Bill	20 2	Water	W01		43930417		20.24		20.24
				04/16/20	Bill	20 2	Water	M04				9.00		29.24
				05/05/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
				05/05/20	Payment	20 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
				07/16/20	Bill	20 3	Water	W01		43930417		20.24		20.24
				07/16/20	Bill	20 3	Water	M04				9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4512-0	117 MOUNTAINVIEW AVENUE		Continued					
08/13/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
08/13/20	Payment	20 3 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930417		20.24		20.24
10/15/20	Bill	20 4 Water	M04			9.00		29.24
10/27/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
10/27/20	Payment	20 4 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930417		20.24		20.24
01/14/21	Bill	21 1 Water	M04			9.00		29.24
01/27/21	Payment	21 1 Water	M04 CK	PAY0127	M04	9.00-	0.00	20.24
01/27/21	Payment	21 1 Water	025 CK	PAY0127		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930417		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
04/28/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
04/28/21	Payment	21 2 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930417		20.24		20.24
07/14/21	Bill	21 3 Water	M04			9.00		29.24
07/21/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	20.24
07/21/21	Payment	21 3 Water	025 CK	PAYARGO WATER		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930417		20.24		20.24
10/15/21	Bill	21 4 Water	M04			9.00		29.24
4515-0	R		101 MOUNTAINVIEW AVENUE	TESTA, DEBORAH M.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685107		85.01		85.01
01/14/20	Bill	20 1 Water	M04			9.00		94.01
01/21/20	Payment	20 1 Water	M04 CK 5158	CASH LETTER	M04	9.00-	0.00	85.01
01/21/20	Payment	20 1 Water	025 CK 5158	CASH LETTER		85.01-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685107		125.49		125.49
04/16/20	Bill	20 2 Water	M04			9.00		134.49
04/22/20	Payment	20 2 Water	M04 CK 5219	CASH LETTER	M04	9.00-	0.00	125.49
04/22/20	Payment	20 2 Water	025 CK 5219	CASH LETTER		125.49-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685107		186.21		186.21
07/16/20	Bill	20 3 Water	M04			9.00		195.21
07/24/20	Payment	20 3 Water	025 CK 5267			186.21-	0.00	9.00
07/24/20	Payment	20 3 Water	M04 CK 5267		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685107		190.26		190.26
10/15/20	Bill	20 4 Water	M04			9.00		199.26
10/23/20	Payment	20 4 Water	M04 CK 5316	CASH LETTER	M04	9.00-	0.00	190.26
10/23/20	Payment	20 4 Water	025 CK 5316	CASH LETTER		190.26-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685107		68.82		68.82
01/14/21	Bill	21 1 Water	M04			9.00		77.82
01/25/21	Payment	21 1 Water	M04 CK 5365	CASH LETTER	M04	9.00-	0.00	68.82
01/25/21	Payment	21 1 Water	025 CK 5365	CASH LETTER		68.82-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685107		157.87		157.87
04/15/21	Bill	21 2 Water	M04			9.00		166.87
04/23/21	Payment	21 2 Water	M04 CK 5415	CASH LETTER	M04	9.00-	0.00	157.87
04/23/21	Payment	21 2 Water	025 CK 5415	CASH LETTER		157.87-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685107		218.59		218.59
07/14/21	Bill	21 3 Water	M04			9.00		227.59
07/22/21	Payment	21 3 Water	M04 CK 5477	CASH LETTER	M04	9.00-	0.00	218.59
07/22/21	Payment	21 3 Water	025 CK 5477	CASH LETTER		218.59-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4515-0	101 MOUNTAINVIEW AVENUE		Continued							
10/15/21	Bill	21 4 Water	W01		43685107			190.26		190.26
10/15/21	Bill	21 4 Water	M04					9.00		199.26
4518-0	R		87	MOUNTAINVIEW AVENUE		KOSLECKI, DENIS & SHANNON				
Water: 1										
									Prev. Bal:	4.48
03/01/14	Overpayment	Water	ZZW	CK				2.05-	0.00	2.43
02/25/15	Overpayment	Water	025	CK				0.57-	0.00	1.86
05/12/15	Overpayment	Water	025	CK	45393535			0.13-	0.00	1.73
02/07/17	Overpayment	Water	025	CK				1.73-	0.00	0.00
12/17/19	Overpayment	Water	025	CK		PAYARGO WATER		0.32-	0.00	0.32-
01/14/20	Bill	20 1 Water	W01		43685636			125.49		125.17
01/14/20	Bill	20 1 Water	M04					9.00		134.17
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/17/19		0.32-	0.00	134.17
02/11/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	125.17
02/11/20	Payment	20 1 Water	025	CK		PAYARGO WATER		125.17-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		43685636			137.63		137.63
04/16/20	Bill	20 2 Water	M04					9.00		146.63
04/23/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	137.63
04/23/20	Payment	20 2 Water	025	CK		PAYARGO WATER		91.00-	0.00	46.63
05/06/20	Overpayment	Water	025	CK		PAYARGO WATER		3.37-	0.00	43.26
05/06/20	Payment	20 2 Water	025	CK		PAYARGO WATER		46.63-	0.00	3.37-
07/16/20	Bill	20 3 Water	W01		43685636			157.87		154.50
07/16/20	Bill	20 3 Water	M04					9.00		163.50
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water 05/06/20		3.37-	0.00	163.50
08/26/20	Payment	20 3 Water	M04	CK		CASH LETTER	M04	9.00-	0.02-	154.50
08/26/20	Payment	20 3 Water	025	CK		CASH LETTER		149.57-	0.41-	4.93
10/15/20	Bill	20 4 Water	W01		43685636			190.26		195.19
10/15/20	Bill	20 4 Water	M04					9.00		204.19
11/17/20	Payment	20 3 Water	025	CK		PAYARGO WATER		4.93-	0.09-	199.26
11/17/20	Payment	20 4 Water	025	CK		PAYARGO WATER		190.22-	0.04-	9.04
11/17/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.04
01/14/21	Bill	21 1 Water	W01		43685636			97.15		97.19
01/14/21	Bill	21 1 Water	M04					9.00		106.19
01/27/21	Payment	20 4 Water	025	CK		PAY0127		0.04-	0.00	106.15
01/27/21	Payment	21 1 Water	M04	CK		PAY0127	M04	9.00-	0.00	97.15
01/27/21	Payment	21 1 Water	025	CK		PAY0127		97.15-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		43685636			97.15		97.15
04/15/21	Bill	21 2 Water	M04					9.00		106.15
04/22/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
04/22/21	Payment	21 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		43685636			76.91		76.91
07/14/21	Bill	21 3 Water	M04					9.00		85.91
08/18/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.91
08/18/21	Payment	21 3 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		43685636			76.91		76.91
10/15/21	Bill	21 4 Water	M04					9.00		85.91
4519-0	R		83	MOUNTAINVIEW AVENUE		SPINA, MICHAEL				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01		44295485			165.97		165.97
01/14/20	Bill	20 1 Water	M04					9.00		174.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4519-0	83	MOUNTAINVIEW AVENUE	Continued												
					02/07/20	Payment	20 1	Water	M04	CK 2303	CASH LETTER	M04	9.00-	0.00	165.97
					02/07/20	Payment	20 1	Water	025	CK 2303	CASH LETTER		165.97-	0.00	0.00
					04/16/20	Bill	20 2	Water	W01		44295485		149.78		149.78
					04/16/20	Bill	20 2	Water	M04				9.00		158.78
					07/16/20	Bill	20 3	Water	W01		44295485		182.16		340.94
					07/16/20	Bill	20 3	Water	M04				9.00		349.94
					09/04/20	Payment	20 2	Water	M04	CR 3788541739	ONLINE PAYMENT	M04	9.00-	0.22-	340.94
					09/04/20	Payment	20 2	Water	025	CR 3788541739	ONLINE PAYMENT		149.78-	3.63-	191.16
					09/04/20	Payment	20 3	Water	M04	CR 3788541739	ONLINE PAYMENT	M04	0.00	0.04-	191.16
					09/04/20	Payment	20 3	Water	025	CR 3788541739	ONLINE PAYMENT		0.00	0.81-	191.16
					10/15/20	Bill	20 4	Water	W01		44295485		170.02		361.18
					10/15/20	Bill	20 4	Water	M04				9.00		370.18
					01/14/21	Bill	21 1	Water	W01		44295485		165.97		536.15
					01/14/21	Bill	21 1	Water	M04				9.00		545.15
					04/15/21	Bill	21 2	Water	W01		44295485		161.92		707.07
					04/15/21	Bill	21 2	Water	M04				9.00		716.07
					04/19/21	Payment	20 3	Water	M04	CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.08-	707.07
					04/19/21	Payment	20 3	Water	025	CR 3804593768	ONLINE PAYMENTS		182.16-	1.66-	524.91
					04/19/21	Payment	20 4	Water	M04	CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.00	515.91
					04/19/21	Payment	20 4	Water	025	CR 3804593768	ONLINE PAYMENTS		98.10-	0.00	417.81
					07/14/21	Bill	21 3	Water	W01		44295485		230.74		648.55
					07/14/21	Bill	21 3	Water	M04				9.00		657.55
					10/15/21	Bill	21 4	Water	W01		44295485		210.50		868.05
					10/15/21	Bill	21 4	Water	M04				9.00		877.05
4521-0	R		75 MOUNTAINVIEW AVENUE	PEREZ-ALFONSO, GLORIA											
Water: 1															
														Prev. Bal:	0.01
					02/04/16	Overpayment	Water		025	CK 995572	CASH LETTER		20.24-	0.00	20.23-
					02/04/16	Rev Overpay	Water		025	CK 995572	CL MOVE TO 4512-0		20.24	0.00	0.01
					08/16/16	Overpayment	Water		025	CK 35930765			0.01-	0.00	0.00
					12/19/19	Overpayment	Water		025	CK	PAYARGO WATER		0.81-	0.00	0.81-
					01/14/20	Bill	20 1	Water	W01		43685980		76.91		76.10
					01/14/20	Bill	20 1	Water	M04				9.00		85.10
					01/14/20	Appl Ovr	20 1	Water	001	CK	FR Water 12/19/19		0.81-	0.00	85.10
					02/11/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	76.10
					02/11/20	Payment	20 1	Water	025	CK	PAYARGO WATER		76.10-	0.00	0.00
					04/16/20	Bill	20 2	Water	W01		43685980		60.72		60.72
					04/16/20	Bill	20 2	Water	M04				9.00		69.72
					04/23/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
					04/23/20	Payment	20 2	Water	025	CK	PAYARGO WATER		60.72-	0.00	0.00
					07/16/20	Bill	20 3	Water	W01		43685980		121.44		121.44
					07/16/20	Bill	20 3	Water	M04				9.00		130.44
					07/29/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
					07/29/20	Payment	20 3	Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		43685980		206.45		206.45
					10/15/20	Bill	20 4	Water	M04				9.00		215.45
					11/10/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	206.45
					11/10/20	Payment	20 4	Water	025	CK	PAYARGO WATER		206.45-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		43685980		80.96		80.96
					01/14/21	Bill	21 1	Water	M04				9.00		89.96
					02/09/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4521-0	75 MOUNTAINVIEW AVENUE		Continued					
02/09/21	Payment	21 1 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685980		76.91		76.91
04/15/21	Bill	21 2 Water	M04			9.00		85.91
05/11/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
05/11/21	Payment	21 2 Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685980		113.34		113.34
07/14/21	Bill	21 3 Water	M04			9.00		122.34
08/09/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
08/09/21	Payment	21 3 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685980		117.39		117.39
10/15/21	Bill	21 4 Water	M04			9.00		126.39
4523-0	R		65 MOUNTAINVIEW AVENUE	PUGLIESE, LEONARD JR. & LINDA				
Water: 1								
							Prev. Bal:	0.57
06/18/15	Overpayment	Water	025 CK			0.57-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45755481		56.67		56.67
01/14/20	Bill	20 1 Water	M04			9.00		65.67
02/12/20	Payment	20 1 Water	M04 CK 8240	CASH LETTER	M04	9.00-	0.00	56.67
02/12/20	Payment	20 1 Water	025 CK 8240	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	45755481		68.82		68.82
04/16/20	Bill	20 2 Water	M04			9.00		77.82
05/05/20	Payment	20 2 Water	M04 CK 8293	CASH LETTER	M04	9.00-	0.00	68.82
05/05/20	Payment	20 2 Water	025 CK 8293	CASH LETTER		68.82-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	45755481		64.77		64.77
07/16/20	Bill	20 3 Water	M04			9.00		73.77
08/06/20	Payment	20 3 Water	M04 CK 8345	CASH LETTER	M04	9.00-	0.00	64.77
08/06/20	Payment	20 3 Water	025 CK 8345	CASH LETTER		64.77-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	45755481		101.20		101.20
10/15/20	Bill	20 4 Water	M04			9.00		110.20
11/09/20	Payment	20 4 Water	M04 CK 8403	CASH LETTER	M04	9.00-	0.00	101.20
11/09/20	Payment	20 4 Water	025 CK 8403	CASH LETTER		101.20-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	45755481		89.06		89.06
01/14/21	Bill	21 1 Water	M04			9.00		98.06
04/15/21	Bill	21 2 Water	W01	45755481		68.82		166.88
04/15/21	Bill	21 2 Water	M04			9.00		175.88
05/03/21	Payment	21 1 Water	M04 CK 8520	CASH LETTER	M04	9.00-	0.00	166.88
05/03/21	Payment	21 1 Water	025 CK 8520	CASH LETTER		89.06-	0.00	77.82
05/03/21	Payment	21 2 Water	M04 CK 8520	CASH LETTER	M04	9.00-	0.00	68.82
05/03/21	Payment	21 2 Water	025 CK 8520	CASH LETTER		68.82-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	45755481		44.53		44.53
07/14/21	Bill	21 3 Water	M04			9.00		53.53
07/29/21	Payment	21 3 Water	M04 CK 8578	CASH LETTER	M04	9.00-	0.00	44.53
07/29/21	Payment	21 3 Water	025 CK 8578	CASH LETTER		44.53-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45755481		44.53		44.53
10/15/21	Bill	21 4 Water	M04			9.00		53.53
4527-0	R		395 PROSPECT STREET	HESS, ERIK R. & BUECKNER, DAYNA A.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45070004		149.78		149.78
01/14/20	Bill	20 1 Water	M04			9.00		158.78
03/06/20	Payment	20 1 Water	026 CK 008326	SUBS WATER CAZ CREEK		149.78-	0.73-	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4527-0	395 PROSPECT STREET		Continued					
03/06/20	Payment	20 1 Water	MS4 CK 008326	SUBS WATER CAZ CREEK	M04	9.00-	0.04-	0.00
04/16/20	Bill	20 2 Water	W01	45070004		97.15		97.15
04/16/20	Bill	20 2 Water	M04			9.00		106.15
06/29/20	Payment	20 2 Water	026 CK 009272	SUBS WATER CAZ CREEK		97.15-	0.89-	9.00
06/29/20	Payment	20 2 Water	MS4 CK 009272	SUBS WATER CAZ CREEK	M04	9.00-	0.08-	0.00
07/16/20	Bill	20 3 Water	W01	45070004		137.63		137.63
07/16/20	Bill	20 3 Water	M04			9.00		146.63
09/09/20	Payment	20 3 Water	026 CK 009769	WATER SUBS CAZ CREEK		137.63-	0.61-	9.00
09/09/20	Payment	20 3 Water	MS4 CK 009769	WATER SUBS CAZ CREEK	M04	9.00-	0.04-	0.00
10/15/20	Bill	20 4 Water	W01	45070004		380.51		380.51
10/15/20	Bill	20 4 Water	M04			9.00		389.51
01/14/21	Bill	21 1 Water	W01	45070004		101.20		490.71
01/14/21	Bill	21 1 Water	M04			9.00		499.71
04/15/21	Bill	21 2 Water	W01	45070004		97.15		596.86
04/15/21	Bill	21 2 Water	M04			9.00		605.86
04/30/21	Payment	20 4 Water	M04 CR 3805832826	ONLINE PAYMENTS	M04	9.00-	0.00	596.86
04/30/21	Payment	20 4 Water	025 CR 3805832826	ONLINE PAYMENTS		380.51-	0.00	216.35
04/30/21	Payment	21 1 Water	M04 CR 3805832826	ONLINE PAYMENTS	M04	9.00-	0.00	207.35
04/30/21	Payment	21 1 Water	025 CR 3805832826	ONLINE PAYMENTS		101.20-	0.00	106.15
04/30/21	Payment	21 2 Water	M04 CR 3805832826	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/30/21	Payment	21 2 Water	025 CR 3805832826	ONLINE PAYMENTS		97.15-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	45070004		121.44		121.44
07/14/21	Bill	21 3 Water	M04			9.00		130.44
10/15/21	Bill	21 4 Water	W01	45070004		117.39		247.83
10/15/21	Bill	21 4 Water	M04			9.00		256.83
4530-0	R		385 PROSPECT STREET	FATA, GERRY & TRACY				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685568		44.53		44.53
01/14/20	Bill	20 1 Water	M04			9.00		53.53
02/14/20	Payment	20 1 Water	025 CK			44.53-	0.00	9.00
02/14/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685568		64.77		64.77
04/16/20	Bill	20 2 Water	M04			9.00		73.77
04/30/20	Overpayment	Water	025 CK			0.23-	0.00	73.54
04/30/20	Payment	20 2 Water	025 CK			64.77-	0.00	8.77
04/30/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.23-
07/16/20	Bill	20 3 Water	W01	43685568		178.11		177.88
07/16/20	Bill	20 3 Water	M04			9.00		186.88
07/16/20	Appl Ovr	20 3 Water	001 CK	FR Water 04/30/20		0.23-	0.00	186.88
08/07/20	Overpayment	Water	025 CK			0.12-	0.00	186.76
08/07/20	Payment	20 3 Water	025 CK			177.88-	0.00	8.88
08/07/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.12-
10/15/20	Bill	20 4 Water	W01	43685568		246.93		246.81
10/15/20	Bill	20 4 Water	M04			9.00		255.81
10/15/20	Appl Ovr	20 4 Water	001 CK	FR Water 08/07/20		0.12-	0.00	255.81
10/28/20	Payment	20 4 Water	025 CK			246.81-	0.00	9.00
10/28/20	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685568		60.72		60.72
01/14/21	Bill	21 1 Water	M04			9.00		69.72
02/23/21	Payment	21 1 Water	025 CK			60.58-	0.12-	9.14

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
4530-0	385 PROSPECT STREET		Continued									
02/23/21	Payment	21 1 Water		M04	CK				M04	9.00-	0.02-	0.14
04/15/21	Bill	21 2 Water		W01		43685568				64.77		64.91
04/15/21	Bill	21 2 Water		M04						9.00		73.91
04/27/21	Payment	21 1 Water		025	CK					0.14-	0.00	73.77
04/27/21	Payment	21 2 Water		025	CK					62.86-	0.00	10.91
04/27/21	Payment	21 2 Water		M04	CK				M04	9.00-	0.00	1.91
06/28/21	Overpayment	Water		025	CK					198.09-	0.00	196.18-
06/28/21	Payment	21 2 Water		025	CK					1.91-	0.00	198.09-
07/14/21	Bill	21 3 Water		W01		43685568				182.16		15.93-
07/14/21	Bill	21 3 Water		M04						9.00		6.93-
07/14/21	Appl Ovr	21 3 Water		001	CK		FR Water	06/28/21		182.16-	0.00	6.93-
07/14/21	Appl Ovr	21 3 Water		001	CK		FR Water	06/28/21	M04	9.00-	0.00	6.93-
10/15/21	Bill	21 4 Water		W01		43685568				133.58		126.65
10/15/21	Bill	21 4 Water		M04						9.00		135.65
10/15/21	Appl Ovr	21 4 Water		001	CK		FR Water	06/28/21		6.93-	0.00	135.65
4531-0	R		377 PROSPECT STREET				CRESCENT INVESTMENT GROUP,LLC					
Water: 1												
											Prev. Bal:	0.00
01/14/20	Bill	20 1 Water		W01		43685252				28.34		28.34
01/14/20	Bill	20 1 Water		M04						9.00		37.34
02/17/20	Payment	20 1 Water		M04	CK	3775724858	ONLINE PAYMENTS		M04	9.00-	0.01-	28.34
02/17/20	Payment	20 1 Water		025	CK	3775724858	ONLINE PAYMENTS			28.34-	0.02-	0.00
04/16/20	Bill	20 2 Water		W01		43685252				20.24		20.24
04/16/20	Bill	20 2 Water		M04						9.00		29.24
05/12/20	Payment	20 2 Water		M04	CR	3781566134	ONLINE PAYMENT		M04	9.00-	0.00	20.24
05/12/20	Payment	20 2 Water		025	CR	3781566134	ONLINE PAYMENT			20.24-	0.00	0.00
07/16/20	Bill	20 3 Water		W01		43685252				28.34		28.34
07/16/20	Bill	20 3 Water		M04						9.00		37.34
08/07/20	Payment	20 3 Water		M04	CR	3786938200	ONLINE PAYMENT		M04	9.00-	0.00	28.34
08/07/20	Payment	20 3 Water		025	CR	3786938200	ONLINE PAYMENT			28.34-	0.00	0.00
10/15/20	Bill	20 4 Water		W01		43685252				24.29		24.29
10/15/20	Bill	20 4 Water		M04						9.00		33.29
11/16/20	Payment	20 4 Water		M04	CR	3792939379	ONLINE PAYMENT		M04	9.00-	0.00	24.29
11/16/20	Payment	20 4 Water		025	CR	3792939379	ONLINE PAYMENT			24.29-	0.00	0.00
01/14/21	Bill	21 1 Water		W01		43685252				32.38		32.38
01/14/21	Bill	21 1 Water		M04						9.00		41.38
02/08/21	Payment	21 1 Water		M04	CK	3798621953	ONLINE PAYMENTS		M04	9.00-	0.00	32.38
02/08/21	Payment	21 1 Water		025	CK	3798621953	ONLINE PAYMENTS			32.38-	0.00	0.00
04/15/21	Bill	21 2 Water		W01		43685252				40.48		40.48
04/15/21	Bill	21 2 Water		M04						9.00		49.48
05/17/21	Payment	21 2 Water		M04	CR	3807020123	ONLINE PAYMENTS		M04	9.00-	0.00	40.48
05/17/21	Payment	21 2 Water		025	CR	3807020123	ONLINE PAYMENTS			40.48-	0.00	0.00
07/14/21	Bill	21 3 Water		W01		43685252				28.34		28.34
07/14/21	Bill	21 3 Water		M04						9.00		37.34
08/02/21	Payment	21 3 Water		M04	CR	3811528977	ONLINE PAYMENTS		M04	9.00-	0.00	28.34
08/02/21	Payment	21 3 Water		025	CR	3811528977	ONLINE PAYMENTS			28.34-	0.00	0.00
08/31/21	Bill	21 4 Water		W01	Final	43685252				20.24		20.24
09/16/21	Payment	21 4 Water		025	CK	BESPOKE TTL.				20.24-	0.00	0.00
10/15/21	Bill	21 4 Water		W01		43685252				20.24		20.24
10/15/21	Bill	21 4 Water		M04						9.00		29.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4538-0	R		372 CHESTNUT STREET			VERHASSELT, BRYAN & SUE ANNE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01		43685402			56.67		56.67
01/14/20	Bill	20 1 Water	M04					9.00		65.67
04/16/20	Bill	20 2 Water	W01		43685402			68.82		134.49
04/16/20	Bill	20 2 Water	M04					9.00		143.49
07/16/20	Bill	20 3 Water	W01		43685402			105.25		248.74
07/16/20	Bill	20 3 Water	M04					9.00		257.74
10/15/20	Bill	20 4 Water	W01		43685402			72.86		330.60
10/15/20	Bill	20 4 Water	M04					9.00		339.60
01/14/21	Bill	21 1 Water	W01		43685402			93.10		432.70
01/14/21	Bill	21 1 Water	M04					9.00		441.70
01/20/21	Payment	20 1 Water	M04	CR	3797167739	ONLINE PAYMENT	M04	9.00-	0.48-	432.70
01/20/21	Payment	20 1 Water	025	CR	3797167739	ONLINE PAYMENT		56.67-	3.03-	376.03
01/20/21	Payment	20 2 Water	M04	CR	3797167739	ONLINE PAYMENT	M04	9.00-	0.30-	367.03
01/20/21	Payment	20 2 Water	025	CR	3797167739	ONLINE PAYMENT		68.82-	2.29-	298.21
01/20/21	Payment	20 3 Water	M04	CR	3797167739	ONLINE PAYMENT	M04	9.00-	0.12-	289.21
01/20/21	Payment	20 3 Water	025	CR	3797167739	ONLINE PAYMENT		105.25-	1.43-	183.96
01/20/21	Payment	20 4 Water	M04	CR	3797167739	ONLINE PAYMENT	M04	9.00-	0.00	174.96
01/20/21	Payment	20 4 Water	025	CR	3797167739	ONLINE PAYMENT		72.86-	0.00	102.10
04/15/21	Bill	21 2 Water	W01		43685402			93.10		195.20
04/15/21	Bill	21 2 Water	M04					9.00		204.20
07/14/21	Bill	21 3 Water	W01		43685402			76.91		281.11
07/14/21	Bill	21 3 Water	M04					9.00		290.11
10/15/21	Bill	21 4 Water	W01		43685402			64.77		354.88
10/15/21	Bill	21 4 Water	M04					9.00		363.88
4540-0	R		376 CHESTNUT STREET			BAUDERMAN, LOIS A.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01		43685996			80.96		80.96
01/14/20	Bill	20 1 Water	M04					9.00		89.96
02/04/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
02/04/20	Payment	20 1 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		43685996			72.86		72.86
04/16/20	Bill	20 2 Water	M04					9.00		81.86
07/16/20	Bill	20 3 Water	W01		43685996			97.15		179.01
07/16/20	Bill	20 3 Water	M04					9.00		188.01
07/31/20	Payment	20 2 Water	M04	CK	3786430175	ONLINE PAYMENT	M04	9.00-	0.15-	179.01
07/31/20	Payment	20 2 Water	025	CK	3786430175	ONLINE PAYMENT		72.86-	1.21-	106.15
07/31/20	Payment	20 3 Water	M04	CK	3786430175	ONLINE PAYMENT	M04	9.00-	0.00	97.15
07/31/20	Payment	20 3 Water	025	CK	3786430175	ONLINE PAYMENT		97.15-	0.00	0.00
10/15/20	Bill	20 4 Water	W01		43685996			105.25		105.25
10/15/20	Bill	20 4 Water	M04					9.00		114.25
11/16/20	Payment	20 4 Water	M04	CK	3793028428	ONLINE PAYMNETS	M04	9.00-	0.00	105.25
11/16/20	Payment	20 4 Water	025	CK	3793028428	ONLINE PAYMNETS		105.25-	0.00	0.00
01/14/21	Bill	21 1 Water	W01		43685996			68.82		68.82
01/14/21	Bill	21 1 Water	M04					9.00		77.82
04/15/21	Bill	21 2 Water	W01		43685996			101.20		179.02
04/15/21	Bill	21 2 Water	M04					9.00		188.02
05/03/21	Payment	21 1 Water	M04	CK	131	CASH LETTER	M04	9.00-	0.00	179.02
05/03/21	Payment	21 1 Water	025	CK	131	CASH LETTER		68.82-	0.00	110.20

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4540-0	376 CHESTNUT STREET		Continued							
05/03/21	Payment	21 2 Water	M04	CK	131	CASH LETTER	M04	9.00-	0.00	101.20
05/03/21	Payment	21 2 Water	025	CK	131	CASH LETTER		101.18-	0.00	0.02
07/14/21	Bill	21 3 Water	W01			43685996		101.20		101.22
07/14/21	Bill	21 3 Water	M04					9.00		110.22
07/28/21	Payment	21 2 Water	025	CK	133	CASH LETTER		0.02-	0.00	110.20
07/28/21	Payment	21 3 Water	M04	CK	133	CASH LETTER	M04	9.00-	0.00	101.20
07/28/21	Payment	21 3 Water	025	CK	133	CASH LETTER		101.20-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685996		68.82		68.82
10/15/21	Bill	21 4 Water	M04					9.00		77.82
4541-0	R		380 CHESTNUT STREET			FROBOSE, JEANNE A.				
Water: 1										
									Prev. Bal:	81.86
01/14/20	Bill	20 1 Water	W01			45069819		85.01		166.87
01/14/20	Bill	20 1 Water	M04					9.00		175.87
04/16/20	Bill	20 2 Water	W01			45069819		85.01		260.88
04/16/20	Bill	20 2 Water	M04					9.00		269.88
07/16/20	Bill	20 3 Water	W01			45069819		97.15		367.03
07/16/20	Bill	20 3 Water	M04					9.00		376.03
10/15/20	Bill	20 4 Water	W01			45069819		113.34		489.37
10/15/20	Bill	20 4 Water	M04					9.00		498.37
01/14/21	Bill	21 1 Water	W01			45069819		109.30		607.67
01/14/21	Bill	21 1 Water	M04					9.00		616.67
04/15/21	Bill	21 2 Water	W01			45069819		101.20		717.87
04/15/21	Bill	21 2 Water	M04					9.00		726.87
07/14/21	Bill	21 3 Water	W01			45069819		129.54		856.41
07/14/21	Bill	21 3 Water	M04					9.00		865.41
10/15/21	Bill	21 4 Water	W01			45069819		109.30		974.71
10/15/21	Bill	21 4 Water	M04					9.00		983.71
4553-0	R		418 BLOOMFIELD AVENUE			CANTRELLA, IDA M.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			45070253		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
03/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	85.01
03/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		85.01-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45070253		109.30		109.30
05/15/20	Bill	20 2 Water	M04					9.00		118.30
06/15/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
06/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45070253		72.86		72.86
08/14/20	Bill	20 3 Water	M04					9.00		81.86
09/16/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
09/16/20	Payment	20 3 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45070253		72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
12/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
12/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070253		80.96		80.96
02/17/21	Bill	21 1 Water	M04					9.00		89.96
03/15/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
03/15/21	Payment	21 1 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4553-0	418	BLOOMFIELD AVENUE	Continued												
					05/14/21	Bill	21 2	Water	W01		45070253		85.01		85.01
					05/14/21	Bill	21 2	Water	M04				9.00		94.01
					06/15/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
					06/15/21	Payment	21 2	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		45070253		72.86		72.86
					08/13/21	Bill	21 3	Water	M04				9.00		81.86
					09/15/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
					09/15/21	Payment	21 3	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		45070253		76.91		76.91
					11/17/21	Bill	21 4	Water	M04				9.00		85.91
4558-0	R		81 COEYMAN AVENUE	O'MALLEY- KOSTNER, KAREN											
Water: 2															
														Prev. Bal:	0.70
					12/07/15	Overpayment	Water		025	CK 0009213001	CASH LETTER		0.01-	0.00	0.69
					11/28/17	Overpayment	Water		025	CK			0.20-	0.00	0.49
					04/29/19	Overpayment	Water		025	CK	PAYARGO WATER		0.19-	0.00	0.30
					07/23/19	Overpayment	Water		025	CK	PAYARGO WATER		0.08-	0.00	0.22
					10/08/19	Overpayment	Water		025	CK	PAYARGO WATER		0.22-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		44294723		56.67		56.67
					02/06/20	Bill	20 1	Water	M04				9.00		65.67
					03/20/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	56.67
					03/20/20	Payment	20 1	Water	025	CK	PAYARGO WATER		56.57-	0.09-	0.10
					05/15/20	Bill	20 2	Water	W01		44294723		68.82		68.92
					05/15/20	Bill	20 2	Water	M04				9.00		77.92
					08/14/20	Bill	20 3	Water	W01		44294723		80.96		158.88
					08/14/20	Bill	20 3	Water	M04				9.00		167.88
					10/05/20	Payment	20 1	Water	025	CK	PAYARGO WATER		0.10-	0.00	167.78
					10/05/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.22-	158.78
					10/05/20	Payment	20 2	Water	025	CK	PAYARGO WATER		68.82-	1.68-	89.96
					10/05/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	80.96
					10/05/20	Payment	20 3	Water	025	CK	PAYARGO WATER		80.25-	0.34-	0.71
					11/16/20	Bill	20 4	Water	W01		44294723		48.58		49.29
					11/16/20	Bill	20 4	Water	M04				9.00		58.29
					12/21/20	Overpayment	Water		025	CK	PAYARGO WATER		0.01-	0.00	58.28
					12/21/20	Payment	20 3	Water	025	CK	PAYARGO WATER		0.71-	0.00	57.57
					12/21/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	48.57
					12/21/20	Payment	20 4	Water	025	CK	PAYARGO WATER		48.58-	0.00	0.01-
					02/17/21	Bill	21 1	Water	W01		44294723		28.34		28.33
					02/17/21	Bill	21 1	Water	M04				9.00		37.33
					02/17/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/21/20		0.01-	0.00	37.33
					05/14/21	Bill	21 2	Water	W01		44294723		20.24		57.57
					05/14/21	Bill	21 2	Water	M04				9.00		66.57
					07/21/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	57.57
					07/21/21	Payment	21 1	Water	025	CK	PAYARGO WATER		28.33-	0.00	29.24
					07/21/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
					07/21/21	Payment	21 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		44294723		28.34		28.34
					08/13/21	Bill	21 3	Water	M04				9.00		37.34
					09/17/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
					09/17/21	Payment	21 3	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01		44294723		24.29		24.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4558-0	81	COEYMAN AVENUE	Continued					
11/17/21	Bill	21 4 Water	M04			9.00		33.29
4559-0	R		79 COEYMAN AVENUE	STACK, DANIEL & DARLEEN				
Water: 2								
							Prev. Bal:	1.70
10/29/18	Overpayment	Water	025 CK 31710846	LERETA		1.70-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069589		113.34		113.34
02/06/20	Bill	20 1 Water	M04			9.00		122.34
05/15/20	Bill	20 2 Water	W01	45069589		145.73		268.07
05/15/20	Bill	20 2 Water	M04			9.00		277.07
06/29/20	Payment	20 1 Water	026 CK 012529	SUBS WATER CAZ CREEK		113.34-	2.59-	163.73
06/29/20	Payment	20 1 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.21-	154.73
06/29/20	Payment	20 2 Water	026 CK 012529	SUBS WATER CAZ CREEK		145.73-	0.36-	9.00
06/29/20	Payment	20 2 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.02-	0.00
08/14/20	Bill	20 3 Water	W01	45069589		105.25		105.25
08/14/20	Bill	20 3 Water	M04			9.00		114.25
11/16/20	Bill	20 4 Water	W01	45069589		80.96		195.21
11/16/20	Bill	20 4 Water	M04			9.00		204.21
02/17/21	Bill	21 1 Water	W01	45069589		101.20		305.41
02/17/21	Bill	21 1 Water	M04			9.00		314.41
05/14/21	Bill	21 2 Water	W01	45069589		80.96		395.37
05/14/21	Bill	21 2 Water	M04			9.00		404.37
08/13/21	Bill	21 3 Water	W01	45069589		52.62		456.99
08/13/21	Bill	21 3 Water	M04			9.00		465.99
11/17/21	Bill	21 4 Water	W01	45069589		20.24		486.23
11/17/21	Bill	21 4 Water	M04			9.00		495.23
4561-0	R		69 COEYMAN AVENUE	BATCHELOR, ROLAND L. & TAILOR, R.				
Water: 2								
							Prev. Bal:	26.82
09/21/17	Overpayment	Water	025 CK 5002368039	LOAN CARE		26.82-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069452		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
05/15/20	Bill	20 2 Water	W01	45069452		85.01		170.92
05/15/20	Bill	20 2 Water	M04			9.00		179.92
07/24/20	Payment	20 1 Water	M04 CR 3786073993	ONLINE PAYMENT	M04	9.00-	0.26-	170.92
07/24/20	Payment	20 1 Water	025 CR 3786073993	ONLINE PAYMENT		76.91-	2.24-	94.01
07/24/20	Payment	20 2 Water	M04 CR 3786073993	ONLINE PAYMENT	M04	9.00-	0.08-	85.01
07/24/20	Payment	20 2 Water	025 CR 3786073993	ONLINE PAYMENT		85.01-	0.74-	0.00
08/14/20	Bill	20 3 Water	W01	45069452		121.44		121.44
08/14/20	Bill	20 3 Water	M04			9.00		130.44
11/16/20	Bill	20 4 Water	W01	45069452		80.96		211.40
11/16/20	Bill	20 4 Water	M04			9.00		220.40
02/17/21	Bill	21 1 Water	W01	45069452		89.06		309.46
02/17/21	Bill	21 1 Water	M04			9.00		318.46
04/21/21	Payment	20 3 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.06-	309.46
04/21/21	Payment	20 3 Water	025 CR 3804937347	ONLINE PAYMENT		121.44-	0.78-	188.02
04/21/21	Payment	20 4 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.00	179.02
04/21/21	Payment	20 4 Water	025 CR 3804937347	ONLINE PAYMENT		80.96-	0.00	98.06
04/21/21	Payment	21 1 Water	M04 CR 3804937347	ONLINE PAYMENT	M04	9.00-	0.00	89.06
04/21/21	Payment	21 1 Water	025 CR 3804937347	ONLINE PAYMENT		89.06-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069452		113.34		113.34
05/14/21	Bill	21 2 Water	M04			9.00		122.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4561-0	69 COEYMAN AVENUE		Continued					
08/13/21	Bill	21 3 Water	W01	45069452		121.44		243.78
08/13/21	Bill	21 3 Water	M04			9.00		252.78
11/17/21	Bill	21 4 Water	W01	45069452		101.20		353.98
11/17/21	Bill	21 4 Water	M04			9.00		362.98
4562-0	R		59 COEYMAN AVENUE	DENUDE, NICHOLAS & NICOLE				
Water: 2								
							Prev. Bal:	0.07
09/04/14	Overpayment	Water	025 CK			0.07-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930889		85.01		85.01
02/06/20	Bill	20 1 Water	M04			9.00		94.01
02/13/20	Payment	20 1 Water	M04 CK 3419	CASH LETTER	M04	9.00-	0.00	85.01
02/13/20	Payment	20 1 Water	025 CK 3419	CASH LETTER		85.01-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930889		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
05/27/20	Payment	20 2 Water	M04 CK 3244	CASH LETTER	M04	9.00-	0.00	76.91
05/27/20	Payment	20 2 Water	025 CK 3244	CASH LETTER		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930889		121.44		121.44
08/14/20	Bill	20 3 Water	M04			9.00		130.44
08/25/20	Payment	20 3 Water	M04 CK 3266	CASH LETTER	M04	9.00-	0.00	121.44
08/25/20	Payment	20 3 Water	025 CK 3266	CASH LETTER		121.44-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930889		133.58		133.58
11/16/20	Bill	20 4 Water	M04			9.00		142.58
11/24/20	Payment	20 4 Water	M04 CK 3293	CASH LETTER	M04	9.00-	0.00	133.58
11/24/20	Payment	20 4 Water	025 CK 3293	CASH LETTER		133.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930889		60.72		60.72
02/17/21	Bill	21 1 Water	M04			9.00		69.72
02/24/21	Payment	21 1 Water	M04 CK 917655	CASH LETTER	M04	9.00-	0.00	60.72
02/24/21	Payment	21 1 Water	025 CK 917655	CASH LETTER		60.72-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930889		52.62		52.62
05/14/21	Bill	21 2 Water	M04			9.00		61.62
05/20/21	Payment	21 2 Water	M04 CK 132	CASH LETTER	M04	9.00-	0.00	52.62
05/20/21	Payment	21 2 Water	025 CK 132	CASH LETTER		52.62-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930889		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
08/24/21	Payment	21 3 Water	M04 CK 150	CASH LETTER	M04	9.00-	0.00	129.54
08/24/21	Payment	21 3 Water	025 CK 150	CASH LETTER		129.54-	0.00	0.00
10/13/21	Bill	21 4 Water	W01 Final	43930889		93.10		93.10
11/03/21	Overpayment	Water	025 CK 49311			0.20-	0.00	92.90
11/03/21	Payment	21 4 Water	025 CK 49311			93.10-	0.00	0.20-
11/17/21	Bill	21 4 Water	W01	43930889		20.24		20.04
11/17/21	Bill	21 4 Water	M04			9.00		29.04
11/17/21	Appl Ovr	21 4 Water	001 CK 49311	FR Water 11/03/21		0.20-	0.00	29.04
4564-0	R		55 COEYMAN AVENUE	LORE, SUSAN E.				
Water: 2								
							Prev. Bal:	2.80
09/22/15	Overpayment	Water	025 CK 1100130573			2.24-	0.00	0.56
07/23/19	Overpayment	Water	025 CK LERETA			0.56-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	19053311		157.87		157.87
02/06/20	Bill	20 1 Water	M04			9.00		166.87
05/15/20	Bill	20 2 Water	W01	19053311		275.26		442.13
05/15/20	Bill	20 2 Water	M04			9.00		451.13

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4564-0		55 COEYMAN AVENUE Continued									
07/09/20	Payment		20 1 Water	M04	CK	3785233454	ONLINE PAYMENTS	M04	9.00-	0.23-	442.13
07/09/20	Payment		20 1 Water	025	CK	3785233454	ONLINE PAYMENTS		157.87-	4.07-	284.26
07/09/20	Payment		20 2 Water	M04	CK	3785233454	ONLINE PAYMENTS	M04	0.00	0.05-	284.26
07/09/20	Payment		20 2 Water	025	CK	3785233454	ONLINE PAYMENTS		0.00	1.47-	284.26
08/14/20	Bill		20 3 Water	W01			19053311		226.69		510.95
08/14/20	Bill		20 3 Water	M04					9.00		519.95
11/16/20	Bill		20 4 Water	W01			19053311		178.11		698.06
11/16/20	Bill		20 4 Water	M04					9.00		707.06
02/17/21	Bill		21 1 Water	W01			19053311		198.35		905.41
02/17/21	Bill		21 1 Water	M04					9.00		914.41
05/14/21	Bill		21 2 Water	W01			19053311		182.16		1,096.57
05/14/21	Bill		21 2 Water	M04					9.00		1,105.57
06/02/21	Payment		20 2 Water	M04	CR	3807981842	ONLINE PAYMENT	M04	9.00-	0.19-	1,096.57
06/02/21	Payment		20 2 Water	025	CR	3807981842	ONLINE PAYMENT		275.26-	5.87-	821.31
06/02/21	Payment		20 3 Water	M04	CR	3807981842	ONLINE PAYMENT	M04	9.00-	0.06-	812.31
06/02/21	Payment		20 3 Water	025	CR	3807981842	ONLINE PAYMENT		199.16-	1.46-	613.15
07/08/21	Payment		20 3 Water	025	CR	3810089207	ONLINE PAYMENT		27.53-	0.00	585.62
07/08/21	Payment		20 4 Water	M04	CR	3810089207	ONLINE PAYMENT	M04	9.00-	0.00	576.62
07/08/21	Payment		20 4 Water	025	CR	3810089207	ONLINE PAYMENT		178.11-	0.00	398.51
08/13/21	Bill		21 3 Water	W01			19053311		198.35		596.86
08/13/21	Bill		21 3 Water	M04					9.00		605.86
11/17/21	Bill		21 4 Water	W01			19053311		222.64		828.50
11/17/21	Bill		21 4 Water	M04					9.00		837.50
4566-0	R	51 COEYMAN AVENUE BREIHOF, PETER & MICHELE									
Water: 2											
										Prev. Bal:	0.11
09/23/14	Overpayment		Water	025	CK				0.11-	0.00	0.00
02/06/20	Bill		20 1 Water	W01			43930888		429.09		429.09
02/06/20	Bill		20 1 Water	M04					9.00		438.09
03/17/20	Payment		20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	429.09
03/17/20	Payment		20 1 Water	025	CK		PAYARGO WATER		428.70-	0.38-	0.39
05/15/20	Bill		20 2 Water	W01			43930888		384.56		384.95
05/15/20	Bill		20 2 Water	M04					9.00		393.95
06/16/20	Payment		20 1 Water	025	CK		PAYARGO WATER		0.39-	0.01-	393.56
06/16/20	Payment		20 2 Water	025	CK		PAYARGO WATER		384.47-	0.09-	9.09
06/16/20	Payment		20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.09
08/14/20	Bill		20 3 Water	W01			43930888		323.84		323.93
08/14/20	Bill		20 3 Water	M04					9.00		332.93
09/16/20	Payment		20 2 Water	025	CK		PAYARGO WATER		0.09-	0.00	332.84
09/16/20	Payment		20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	323.84
09/16/20	Payment		20 3 Water	025	CK		PAYARGO WATER		323.84-	0.00	0.00
11/16/20	Bill		20 4 Water	W01			43930888		283.36		283.36
11/16/20	Bill		20 4 Water	M04					9.00		292.36
12/17/20	Payment		20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	283.36
12/17/20	Payment		20 4 Water	025	CK		PAYARGO WATER		283.36-	0.00	0.00
02/17/21	Bill		21 1 Water	W01			43930888		283.36		283.36
02/17/21	Bill		21 1 Water	M04					9.00		292.36
03/12/21	Payment		21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	283.36
03/12/21	Payment		21 1 Water	025	CK		PAYARGO WATER		283.36-	0.00	0.00
05/14/21	Bill		21 2 Water	W01			43930888		255.02		255.02
05/14/21	Bill		21 2 Water	M04					9.00		264.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4566-0	51 COEYMAN AVENUE		Continued					
06/28/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	255.02
06/28/21	Payment	21 2 Water	025 CK	PAYARGO WATER		255.02-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930888		327.89		327.89
08/13/21	Bill	21 3 Water	M04			9.00		336.89
09/20/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	327.89
09/20/21	Payment	21 3 Water	025 CK	PAYARGO WATER		327.89-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930888		303.60		303.60
11/17/21	Bill	21 4 Water	M04			9.00		312.60
4572-0	R		19 COEYMAN AVENUE	MC CUE, MICHAEL & JACQUELYN				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069971		109.30		109.30
02/06/20	Bill	20 1 Water	M04			9.00		118.30
05/06/20	Payment	20 1 Water	M04 CK 3781252376	ONLINE PAYMENT	M04	0.00	0.11-	118.30
05/06/20	Payment	20 1 Water	025 CK 3781252376	ONLINE PAYMENT		0.00	1.29-	118.30
05/15/20	Bill	20 2 Water	W01	45069971		153.82		272.12
05/15/20	Bill	20 2 Water	M04			9.00		281.12
06/11/20	Payment	20 1 Water	M04 CK 3783361782	ONLINE PAYMENTS	M04	9.00-	0.07-	272.12
06/11/20	Payment	20 1 Water	025 CK 3783361782	ONLINE PAYMENTS		109.30-	0.85-	162.82
08/14/20	Payment	20 2 Water	M04 CK 3787370111	ONLINE PAYMENTS	M04	9.00-	0.12-	153.82
08/14/20	Payment	20 2 Water	025 CK 3787370111	ONLINE PAYMENTS		153.82-	2.02-	0.00
08/14/20	Bill	20 3 Water	W01	45069971		433.14		433.14
08/14/20	Bill	20 3 Water	M04			9.00		442.14
11/16/20	Bill	20 4 Water	W01	45069971		522.19		964.33
11/16/20	Bill	20 4 Water	M04			9.00		973.33
02/17/21	Bill	21 1 Water	W01	45069971		182.16		1,155.49
02/17/21	Bill	21 1 Water	M04			9.00		1,164.49
02/22/21	Payment	20 3 Water	M04 CK 3799619070	ONLINE PAYMENT	M04	9.00-	0.31-	1,155.49
02/22/21	Payment	20 3 Water	025 CK 3799619070	ONLINE PAYMENT		267.88-	15.02-	887.61
02/22/21	Payment	20 4 Water	M04 CK 3799619070	ONLINE PAYMENT	M04	0.00	0.13-	887.61
02/22/21	Payment	20 4 Water	025 CK 3799619070	ONLINE PAYMENT		0.00	7.66-	887.61
03/17/21	Payment	20 3 Water	025 CK 3801691034	ONLINE PAYMENT		165.26-	0.00	722.35
03/17/21	Payment	20 4 Water	M04 CK 3801691034	ONLINE PAYMENT	M04	9.00-	0.00	713.35
03/17/21	Payment	20 4 Water	025 CK 3801691034	ONLINE PAYMENT		522.19-	0.00	191.16
03/17/21	Payment	21 1 Water	M04 CK 3801691034	ONLINE PAYMENT	M04	9.00-	0.00	182.16
03/17/21	Payment	21 1 Water	025 CK 3801691034	ONLINE PAYMENT		182.16-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069971		121.44		121.44
05/14/21	Bill	21 2 Water	M04			9.00		130.44
08/13/21	Bill	21 3 Water	W01	45069971		425.04		555.48
08/13/21	Bill	21 3 Water	M04			9.00		564.48
11/17/21	Payment	21 2 Water	M04 CK 3818340605	ONLINE PAYMENT	M04	9.00-	0.00	555.48
11/17/21	Payment	21 2 Water	025 CK 3818340605	ONLINE PAYMENT		121.44-	0.00	434.04
11/17/21	Payment	21 3 Water	M04 CK 3818340605	ONLINE PAYMENT	M04	9.00-	0.00	425.04
11/17/21	Payment	21 3 Water	025 CK 3818340605	ONLINE PAYMENT		425.04-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069971		530.29		530.29
11/17/21	Bill	21 4 Water	M04			9.00		539.29
4576-0	R		489 PROSPECT STREET	DROLLAS, NOELLE R.				
Water: 1								
							Prev. Bal:	0.16
05/29/19	Overpayment	Water	025 CK MIDWEST LOAN			0.02-	0.00	0.14
09/10/19	Overpayment	Water	025 CK MIDWEST			0.14-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4576-0	489	PROSPECT STREET		Continued							
01/14/20	Bill		20 1	Water	W01		45755391		60.72		60.72
01/14/20	Bill		20 1	Water	M04				9.00		69.72
04/16/20	Bill		20 2	Water	W01		45755391		48.58		118.30
04/16/20	Bill		20 2	Water	M04				9.00		127.30
06/05/20	Payment		20 1	Water	M04	CK 3782913502	ONLINE PAYMENT	M04	9.00-	0.22-	118.30
06/05/20	Payment		20 1	Water	025	CK 3782913502	ONLINE PAYMENT		60.72-	1.50-	57.58
06/05/20	Payment		20 2	Water	M04	CK 3782913502	ONLINE PAYMENT	M04	9.00-	0.04-	48.58
06/05/20	Payment		20 2	Water	025	CK 3782913502	ONLINE PAYMENT		48.58-	0.22-	0.00
07/16/20	Bill		20 3	Water	W01		45755391		76.91		76.91
07/16/20	Bill		20 3	Water	M04				9.00		85.91
10/15/20	Bill		20 4	Water	W01		45755391		97.15		183.06
10/15/20	Bill		20 4	Water	M04				9.00		192.06
01/14/21	Bill		21 1	Water	W01		45755391		52.62		244.68
01/14/21	Bill		21 1	Water	M04				9.00		253.68
03/15/21	Payment		20 3	Water	M04	CK 3801500795	ONLINE PAYMENT	M04	9.00-	0.12-	244.68
03/15/21	Payment		20 3	Water	025	CK 3801500795	ONLINE PAYMENT		76.91-	1.04-	167.77
04/15/21	Bill		21 2	Water	W01		45755391		133.58		301.35
04/15/21	Bill		21 2	Water	M04				9.00		310.35
06/03/21	Payment		20 4	Water	M04	CR 3808028767	ONLINE PAYMENT	M04	9.00-	0.00	301.35
06/03/21	Payment		20 4	Water	025	CR 3808028767	ONLINE PAYMENT		97.15-	0.00	204.20
06/03/21	Payment		21 1	Water	M04	CR 3808028767	ONLINE PAYMENT	M04	9.00-	0.00	195.20
06/03/21	Payment		21 1	Water	025	CR 3808028767	ONLINE PAYMENT		52.62-	0.00	142.58
07/14/21	Bill		21 3	Water	W01		45755391		202.40		344.98
07/14/21	Bill		21 3	Water	M04				9.00		353.98
08/09/21	Payment		21 2	Water	025	CK MIDWEST LOAN			133.58-	0.00	220.40
08/09/21	Payment		21 2	Water	M04	CK MIDWEST LOAN		M04	9.00-	0.00	211.40
08/30/21	Payment		21 3	Water	M04	CK 3813231904	ONLINE PAYMENT	M04	9.00-	0.00	202.40
08/30/21	Payment		21 3	Water	025	CK 3813231904	ONLINE PAYMENT		202.40-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		45755391		105.25		105.25
10/15/21	Bill		21 4	Water	M04				9.00		114.25
4577-0	R	483 PROSPECT STREET		REID, ROBERT & PAULINE GARCIA							
Water: 1										Prev. Bal:	0.00
12/27/19	Overpayment			Water	025	CK 944			0.95-	0.00	0.95-
01/14/20	Bill		20 1	Water	W01		45069530		157.87		156.92
01/14/20	Bill		20 1	Water	M04				9.00		165.92
01/14/20	Appl Ovr		20 1	Water	001	CK 944	FR Water 12/27/19		0.95-	0.00	165.92
02/12/20	Payment		20 1	Water	025	CK 150			156.92-	0.00	9.00
02/12/20	Payment		20 1	Water	M04	CK 150		M04	9.00-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		45069530		80.96		80.96
04/16/20	Bill		20 2	Water	M04				9.00		89.96
07/16/20	Bill		20 3	Water	W01		45069530		105.25		195.21
07/16/20	Bill		20 3	Water	M04				9.00		204.21
10/15/20	Bill		20 4	Water	W01		45069530		259.07		463.28
10/15/20	Bill		20 4	Water	M04				9.00		472.28
11/02/20	Overpayment			Water	025	CK 983	CASH LETTER		0.64-	0.00	471.64
11/02/20	Payment		20 2	Water	M04	CK 983	CASH LETTER	M04	9.00-	0.33-	462.64
11/02/20	Payment		20 2	Water	025	CK 983	CASH LETTER		80.96-	3.00-	381.68
11/02/20	Payment		20 3	Water	M04	CK 983	CASH LETTER	M04	9.00-	0.16-	372.68
11/02/20	Payment		20 3	Water	025	CK 983	CASH LETTER		105.25-	1.82-	267.43
11/02/20	Payment		20 4	Water	M04	CK 983	CASH LETTER	M04	9.00-	0.00	258.43

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4577-0	483	PROSPECT STREET	Continued											
				11/02/20	Payment	20 4	025	Water	CK 983	CASH LETTER		259.07-	0.00	0.64-
				01/14/21	Bill	21 1	W01	Water		45069530		68.82		68.18
				01/14/21	Bill	21 1	M04	Water				9.00		77.18
				01/14/21	Appl Ovr	21 1	001	Water	CK 983	FR Water 11/02/20		0.64-	0.00	77.18
				02/10/21	Payment	21 1	025	Water	CK 996			68.18-	0.00	9.00
				02/10/21	Payment	21 1	M04	Water	CK 996		M04	9.00-	0.00	0.00
				04/15/21	Bill	21 2	W01	Water		45069530		68.82		68.82
				04/15/21	Bill	21 2	M04	Water				9.00		77.82
				07/14/21	Bill	21 3	W01	Water		45069530		56.67		134.49
				07/14/21	Bill	21 3	M04	Water				9.00		143.49
				08/10/21	Payment	21 2	025	Water	CK 234			68.82-	0.00	74.67
				08/10/21	Payment	21 2	M04	Water	CK 234		M04	9.00-	0.00	65.67
				08/10/21	Payment	21 3	025	Water	CK 234			56.67-	0.00	9.00
				08/10/21	Payment	21 3	M04	Water	CK 234		M04	9.00-	0.00	0.00
				10/15/21	Bill	21 4	W01	Water		45069530		68.82		68.82
				10/15/21	Bill	21 4	M04	Water				9.00		77.82
4588-0	R	44 RAYMOND AVENUE	SHEA, BRIAN & GEORGINA											
Water: 4													Prev. Bal:	1.03
				03/01/18	Overpayment	Water	025	Water	CK PHH MTG.			0.11-	0.00	0.92
				10/04/19	Overpayment	Water	025	Water	CK LEGEND TTL.			0.92-	0.00	0.00
				01/27/20	Bill	20 1	W01	Water		36170027		20.24		20.24
				01/27/20	Bill	20 1	M04	Water				9.00		29.24
				04/29/20	Bill	20 2	W01	Water		36170027		20.24		49.48
				04/29/20	Bill	20 2	M04	Water				9.00		58.48
				05/28/20	Bill	20 3	W01	Water	Final	36170027		20.24		78.72
				06/03/20	Payment	20 1	M04	Water	CR 3782770816	ONLINE PAYMENT	M04	9.00-	0.19-	69.72
				06/03/20	Payment	20 1	025	Water	CR 3782770816	ONLINE PAYMENT		20.24-	0.43-	49.48
				06/03/20	Payment	20 2	M04	Water	CR 3782770816	ONLINE PAYMENT	M04	9.00-	0.01-	40.48
				06/03/20	Payment	20 2	025	Water	CR 3782770816	ONLINE PAYMENT		20.24-	0.02-	20.24
				06/05/20	Overpayment	Water	025	Water	CK trident land			9.00-	0.00	11.24
				06/05/20	Payment	20 3	025	Water	CK trident land			20.24-	0.00	9.00-
				07/30/20	Bill	20 3	W01	Water		36170027		48.58		39.58
				07/30/20	Bill	20 3	M04	Water				9.00		48.58
				07/30/20	Appl Ovr	20 3	001	Water	CK trident land	FR Water 06/05/20		9.00-	0.00	48.58
				08/21/20	Payment	20 3	M04	Water	CK 3787744033	ONLINE PAYMENTS	M04	9.00-	0.00	39.58
				08/21/20	Payment	20 3	025	Water	CK 3787744033	ONLINE PAYMENTS		39.58-	0.00	0.00
				10/29/20	Bill	20 4	W01	Water		36170027		64.77		64.77
				10/29/20	Bill	20 4	M04	Water				9.00		73.77
				01/28/21	Bill	21 1	W01	Water		36170027		56.67		130.44
				01/28/21	Bill	21 1	M04	Water				9.00		139.44
				04/29/21	Payment	20 4	M04	Water	CR 3805605306	ONLINE PAYMENT	M04	9.00-	0.00	130.44
				04/29/21	Payment	20 4	025	Water	CR 3805605306	ONLINE PAYMENT		64.77-	0.00	65.67
				04/29/21	Payment	21 1	M04	Water	CR 3805605306	ONLINE PAYMENT	M04	9.00-	0.00	56.67
				04/29/21	Payment	21 1	025	Water	CR 3805605306	ONLINE PAYMENT		56.67-	0.00	0.00
				04/29/21	Bill	21 2	W01	Water		36170027		52.62		52.62
				04/29/21	Bill	21 2	M04	Water				9.00		61.62
				07/29/21	Bill	21 3	W01	Water		36170027		60.72		122.34
				07/29/21	Bill	21 3	M04	Water				9.00		131.34
				09/07/21	Payment	21 2	M04	Water	CR 3813603648	ONLINE PAYMENTS	M04	9.00-	0.00	122.34
				09/07/21	Payment	21 2	025	Water	CR 3813603648	ONLINE PAYMENTS		52.62-	0.00	69.72

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4588-0	44 RAYMOND AVENUE		Continued							
09/07/21	Payment	21 3 Water	M04	CR	3813603648	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
09/07/21	Payment	21 3 Water	025	CR	3813603648	ONLINE PAYMENTS		60.72-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36170027		48.58		48.58
10/28/21	Bill	21 4 Water	M04					9.00		57.58
4591-0	R		58 RAYMOND AVENUE			REDMOND, EDMUND W. & ERICA D.				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			36535973		97.15		97.15
01/27/20	Bill	20 1 Water	M04					9.00		106.15
04/29/20	Bill	20 2 Water	W01			36535973		109.30		215.45
04/29/20	Bill	20 2 Water	M04					9.00		224.45
07/28/20	Payment	20 1 Water	M04	CK	3786240441	ONLINE PAYMENT	M04	6.78-	0.30-	217.67
07/28/20	Payment	20 1 Water	025	CK	3786240441	ONLINE PAYMENT		0.00	3.24-	217.67
07/28/20	Payment	20 2 Water	M04	CK	3786240441	ONLINE PAYMENT	M04	0.00	0.12-	217.67
07/28/20	Payment	20 2 Water	025	CK	3786240441	ONLINE PAYMENT		0.00	1.43-	217.67
07/30/20	Bill	20 3 Water	W01			36535973		113.34		331.01
07/30/20	Bill	20 3 Water	M04					9.00		340.01
08/03/20	Payment	20 1 Water	025	CK	3786680416	ONLINE PAYMENT		97.15-	0.11-	242.86
08/03/20	Payment	20 1 Water	M04	CK	3786680416	ONLINE PAYMENT	M04	2.22-	0.00	240.64
08/03/20	Payment	20 2 Water	M04	CK	3786680416	ONLINE PAYMENT	M04	9.00-	0.01-	231.64
08/03/20	Payment	20 2 Water	025	CK	3786680416	ONLINE PAYMENT		109.30-	0.12-	122.34
08/12/20	NSF	20 1 Water	027	CK	3786240441	ONLINE PAYMENT		0.00	3.24	122.34
08/12/20	NSF	20 1 Water	027	CK	3786240441	RET.D E-CK.		6.78	0.30	129.12
08/12/20	Bill	20 2 Water	219	Adjusted		RET.D E-CK.		20.00		149.12
08/12/20	NSF	20 2 Water	027	CK	3786240441	ONLINE PAYMENT		0.00	1.43	149.12
08/12/20	NSF	20 2 Water	027	CK	3786240441	ONLINE PAYMENT		0.00	0.12	149.12
09/03/20	Payment	20 1 Water	M04	CK	P.O. MO		M04	2.43-	0.04-	146.69
09/03/20	Payment	20 3 Water	025	CK	P.O. MO			0.00	0.05-	146.69
10/29/20	Bill	20 4 Water	W01			36535973		101.20		247.89
10/29/20	Bill	20 4 Water	M04					9.00		256.89
01/28/21	Bill	21 1 Water	W01			36535973		105.25		362.14
01/28/21	Bill	21 1 Water	M04					9.00		371.14
04/29/21	Bill	21 2 Water	W01			36535973		89.06		460.20
04/29/21	Bill	21 2 Water	M04					9.00		469.20
07/16/21	Payment	20 1 Water	M04	CK	3810563725	ONLINE PAYMENT	M04	4.35-	0.04-	464.85
07/16/21	Payment	20 2 Water	219	CK	3810563725	ONLINE PAYMENT	219	20.00-	0.00	444.85
07/16/21	Payment	20 3 Water	M04	CK	3810563725	ONLINE PAYMENT	M04	9.00-	0.08-	435.85
07/16/21	Payment	20 3 Water	025	CK	3810563725	ONLINE PAYMENT		113.34-	1.06-	322.51
07/16/21	Payment	20 4 Water	M04	CK	3810563725	ONLINE PAYMENT	M04	9.00-	0.00	313.51
07/16/21	Payment	20 4 Water	025	CK	3810563725	ONLINE PAYMENT		100.02-	0.00	213.49
07/29/21	Bill	21 3 Water	W01			36535973		105.25		318.74
07/29/21	Bill	21 3 Water	M04					9.00		327.74
10/28/21	Bill	21 4 Water	W01			36535973		80.96		408.70
10/28/21	Bill	21 4 Water	M04					9.00		417.70
4594-0	R		70 RAYMOND AVENUE			ARIAS, ADRIENNE				
Water: 4										
									Prev. Bal:	1.03
05/10/18	Overpayment	Water	025	CK	1	CASH LETTER		1.03-	0.00	0.00
01/27/20	Bill	20 1 Water	W01					20.24		20.24
01/27/20	Bill	20 1 Water	M04					9.00		29.24
02/03/20	Bill	20 2 Water	W01	Final				20.24		49.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4594-0	70	RAYMOND AVENUE	Continued							
02/18/20	Payment	20 1	Water	025	CK	235815			20.24-	0.00	29.24
02/18/20	Payment	20 1	Water	M04	CK	235815		M04	9.00-	0.00	20.24
02/18/20	Payment	20 2	Water	025	CK	235815			20.24-	0.00	0.00
04/29/20	Bill	20 2	Water	W01					105.25		105.25
04/29/20	Bill	20 2	Water	M04					9.00		114.25
06/01/20	Payment	20 2	Water	025	CK	3782585341	ONLINE PAYMENT		105.25-	0.05-	9.00
06/01/20	Payment	20 2	Water	M04	CK	3782585341	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill	20 3	Water	W01					133.58		133.58
07/30/20	Bill	20 3	Water	M04					9.00		142.58
10/29/20	Bill	20 4	Water	W01					105.25		247.83
10/29/20	Bill	20 4	Water	M04					9.00		256.83
01/11/21	Payment	20 3	Water	M04	CK	3796344438	CASH LETTER	M04	9.00-	0.09-	247.83
01/11/21	Payment	20 3	Water	025	CK	3796344438	CASH LETTER		133.58-	1.34-	114.25
01/11/21	Payment	20 4	Water	M04	CK	3796344438	CASH LETTER	M04	5.99-	0.00	108.26
01/28/21	Bill	21 1	Water	W01					113.34		221.60
01/28/21	Bill	21 1	Water	M04					9.00		230.60
03/17/21	Payment	20 4	Water	M04	CK	3801767061	ONLINE PAYMENT	M04	3.01-	0.00	227.59
03/17/21	Payment	20 4	Water	025	CK	3801767061	ONLINE PAYMENT		105.25-	0.00	122.34
04/29/21	Bill	21 2	Water	W01					97.15		219.49
04/29/21	Bill	21 2	Water	M04					9.00		228.49
06/01/21	Payment	21 1	Water	M04	CK	3807863279	ONLINE PAYMENTS	M04	9.00-	0.00	219.49
06/01/21	Payment	21 1	Water	025	CK	3807863279	ONLINE PAYMENTS		113.34-	0.00	106.15
07/29/21	Bill	21 3	Water	W01					182.16		288.31
07/29/21	Bill	21 3	Water	M04					9.00		297.31
09/24/21	Payment	21 2	Water	M04	CK	3814670644	ONLINE PAYMENT	M04	9.00-	0.00	288.31
09/24/21	Payment	21 2	Water	025	CK	3814670644	ONLINE PAYMENT		97.15-	0.00	191.16
09/24/21	Payment	21 3	Water	M04	CK	3814670644	ONLINE PAYMENT	M04	3.85-	0.00	187.31
10/28/21	Bill	21 4	Water	W01					137.63		324.94
10/28/21	Bill	21 4	Water	M04					9.00		333.94
11/30/21	Payment	21 3	Water	M04	CK	3819042015	ONLINE PAYMNETS	M04	5.15-	0.00	328.79
11/30/21	Payment	21 3	Water	025	CK	3819042015	ONLINE PAYMNETS		182.16-	0.00	146.63
11/30/21	Payment	21 4	Water	M04	CK	3819042015	ONLINE PAYMNETS	M04	9.00-	0.00	137.63
11/30/21	Payment	21 4	Water	025	CK	3819042015	ONLINE PAYMNETS		3.69-	0.00	133.94
4598-0	R		86	RAYMOND AVENUE			GRANT, JAMES & JAMIE				
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		36170054			64.77		64.77
01/27/20	Bill	20 1	Water	M04					9.00		73.77
02/04/20	Payment	20 1	Water	M04	CR	3774839573	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
02/04/20	Payment	20 1	Water	025	CR	3774839573	ONLINE PAYMENTS		64.77-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		36170054			76.91		76.91
04/29/20	Bill	20 2	Water	M04					9.00		85.91
05/08/20	Payment	20 2	Water	M04	CR	3781350825	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/08/20	Payment	20 2	Water	025	CR	3781350825	ONLINE PAYMENT		76.91-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		36170054			246.93		246.93
07/30/20	Bill	20 3	Water	M04					9.00		255.93
10/29/20	Bill	20 4	Water	W01		36170054			198.35		454.28
10/29/20	Bill	20 4	Water	M04					9.00		463.28
11/04/20	Payment	20 3	Water	025	CK	EVIDENT TTL.			246.93-	3.40-	216.35
11/04/20	Payment	20 3	Water	M04	CK	EVIDENT TTL.		M04	9.00-	0.12-	207.35
11/04/20	Payment	20 4	Water	M04	CK	EVIDENT TTL.		M04	1.03-	0.00	206.32

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4598-0	86	RAYMOND AVENUE	Continued					
01/28/21	Bill	21 1 Water	W01	36170054		64.77		271.09
01/28/21	Bill	21 1 Water	M04			9.00		280.09
03/12/21	Payment	20 4 Water	M04 CR 3801252889	ONLINE PAYMENT	M04	7.97-	0.00	272.12
03/12/21	Payment	20 4 Water	025 CR 3801252889	ONLINE PAYMENT		198.35-	0.00	73.77
03/12/21	Payment	21 1 Water	M04 CR 3801252889	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/12/21	Payment	21 1 Water	025 CR 3801252889	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	36170054		56.67		56.67
04/29/21	Bill	21 2 Water	M04			9.00		65.67
07/29/21	Bill	21 3 Water	W01	36170054		85.01		150.68
07/29/21	Bill	21 3 Water	M04			9.00		159.68
10/28/21	Bill	21 4 Water	W01	36170054		85.01		244.69
10/28/21	Bill	21 4 Water	M04			9.00		253.69
4599-0	R		90 RAYMOND AVENUE	NOVOTNY, JAMES & CHRISTINE				
Water: 4								
							Prev. Bal:	1.79
03/04/15	Overpayment	Water	025 CK			1.56-	0.00	0.23
06/24/15	Overpayment	Water	025 CK 166	Cash Letter		0.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36439538		85.01		85.01
01/27/20	Bill	20 1 Water	M04			9.00		94.01
03/04/20	Payment	20 1 Water	M04 CK 3776933297	ONLINE PAYMENT	M04	9.00-	0.01-	85.01
03/04/20	Payment	20 1 Water	025 CK 3776933297	ONLINE PAYMENT		85.01-	0.11-	0.00
04/29/20	Bill	20 2 Water	W01	36439538		105.25		105.25
04/29/20	Bill	20 2 Water	M04			9.00		114.25
05/28/20	Payment	20 2 Water	M04 CK 3782391232	ONLINE PAYMENT	M04	9.00-	0.00	105.25
05/28/20	Payment	20 2 Water	025 CK 3782391232	ONLINE PAYMENT		105.25-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36439538		137.63		137.63
07/30/20	Bill	20 3 Water	M04			9.00		146.63
10/29/20	Bill	20 4 Water	W01	36439538		113.34		259.97
10/29/20	Bill	20 4 Water	M04			9.00		268.97
11/16/20	Payment	20 3 Water	M04 CK 3793085085	ONLINE PAYMNETS	M04	9.00-	0.15-	259.97
11/16/20	Payment	20 3 Water	025 CK 3793085085	ONLINE PAYMNETS		137.63-	2.32-	122.34
11/16/20	Payment	20 4 Water	M04 CK 3793085085	ONLINE PAYMNETS	M04	9.00-	0.00	113.34
11/16/20	Payment	20 4 Water	025 CK 3793085085	ONLINE PAYMNETS		113.34-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36439538		105.25		105.25
01/28/21	Bill	21 1 Water	M04			9.00		114.25
04/29/21	Bill	21 2 Water	W01	36439538		93.10		207.35
04/29/21	Bill	21 2 Water	M04			9.00		216.35
06/03/21	Payment	21 1 Water	M04 CR 3808041433	ONLINE PAYMENT	M04	9.00-	0.00	207.35
06/03/21	Payment	21 1 Water	025 CR 3808041433	ONLINE PAYMENT		105.25-	0.00	102.10
06/03/21	Payment	21 2 Water	M04 CR 3808041433	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/03/21	Payment	21 2 Water	025 CR 3808041433	ONLINE PAYMENT		93.10-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36439538		129.54		129.54
07/29/21	Bill	21 3 Water	M04			9.00		138.54
08/09/21	Payment	21 3 Water	M04 CR 3812053236	ONLINE PAYMNETS	M04	9.00-	0.00	129.54
08/09/21	Payment	21 3 Water	025 CR 3812053236	ONLINE PAYMNETS		129.54-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36439538		170.02		170.02
10/28/21	Bill	21 4 Water	M04			9.00		179.02
4602-0	R		516 BLOOMFIELD AVENUE	SHEIKH, SARWAR J. & NAFEESA J.				
Water: 2								
							Prev. Bal:	0.86
12/12/14	Overpayment	Water	025 CK			0.21-	0.00	0.65

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4602-0	516 BLOOMFIELD AVENUE		Continued								
09/06/16	Overpayment	Water		025	CK	117	CASL LETTER		0.38-	0.00	0.27
03/10/17	Overpayment	Water		025	CK	123	ONLINE PAYMENTS		0.27-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			33315189		137.63		137.63
02/06/20	Bill	20 1 Water		M04					9.00		146.63
03/13/20	Payment	20 1 Water		025	CK	108			137.63-	0.00	9.00
03/13/20	Payment	20 1 Water		M04	CK	108		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water		W01			33315189		129.54		129.54
05/15/20	Bill	20 2 Water		M04					9.00		138.54
06/16/20	Payment	20 2 Water		025	CK	0534			129.54-	0.00	9.00
06/16/20	Payment	20 2 Water		M04	CK	0534		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			33315189		117.39		117.39
08/14/20	Bill	20 3 Water		M04					9.00		126.39
09/16/20	Payment	20 3 Water		M04	CK	138	CASH LETTER	M04	9.00-	0.00	117.39
09/16/20	Payment	20 3 Water		025	CK	138	CASH LETTER		117.39-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			33315189		145.73		145.73
11/16/20	Bill	20 4 Water		M04					9.00		154.73
12/15/20	Payment	20 4 Water		M04	CK	143	CASH LETTER	M04	9.00-	0.00	145.73
12/15/20	Payment	20 4 Water		025	CK	143	CASH LETTER		145.73-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			33315189		129.54		129.54
02/17/21	Bill	21 1 Water		M04					9.00		138.54
05/03/21	Payment	21 1 Water		M04	CK	252	CASH LETTER	M04	9.00-	0.00	129.54
05/03/21	Payment	21 1 Water		025	CK	252	CASH LETTER		129.54-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			33315189		121.44		121.44
05/14/21	Bill	21 2 Water		M04					9.00		130.44
06/15/21	Payment	21 2 Water		M04	CK	253	CASH LETTER	M04	9.00-	0.00	121.44
06/15/21	Payment	21 2 Water		025	CK	253	CASH LETTER		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			33315189		125.49		125.49
08/13/21	Bill	21 3 Water		M04					9.00		134.49
11/17/21	Bill	21 4 Water		W01			33315189		153.82		288.31
11/17/21	Bill	21 4 Water		M04					9.00		297.31
4603-0	R		518 BLOOMFIELD AVENUE				CASSARO, GARY				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill	20 1 Water		W01			43931027		93.10		93.10
02/06/20	Bill	20 1 Water		M04					9.00		102.10
02/28/20	Payment	20 1 Water		M04	CK	7689	CASH LETTER	M04	9.00-	0.00	93.10
02/28/20	Payment	20 1 Water		025	CK	7689	CASH LETTER		93.10-	0.00	0.00
05/15/20	Bill	20 2 Water		W01			43931027		97.15		97.15
05/15/20	Bill	20 2 Water		M04					9.00		106.15
05/27/20	Payment	20 2 Water		M04	CK	7737	CASH LETTER	M04	9.00-	0.00	97.15
05/27/20	Payment	20 2 Water		025	CK	7737	CASH LETTER		97.15-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			43931027		93.10		93.10
08/14/20	Bill	20 3 Water		M04					9.00		102.10
08/31/20	Payment	20 3 Water		M04	CK	1002	CASH LETTER	M04	9.00-	0.00	93.10
08/31/20	Payment	20 3 Water		025	CK	1002	CASH LETTER		93.10-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			43931027		56.67		56.67
11/16/20	Bill	20 4 Water		M04					9.00		65.67
12/02/20	Payment	20 4 Water		M04	CK	1045	CASH LETTER	M04	9.00-	0.00	56.67
12/02/20	Payment	20 4 Water		025	CK	1045	CASH LETTER		56.67-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			43931027		64.77		64.77
02/17/21	Bill	21 1 Water		M04					9.00		73.77

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4603-0	518 BLOOMFIELD AVENUE		Continued							
02/22/21	Payment	21 1 Water	025	CK	1086			64.77-	0.00	9.00
02/22/21	Payment	21 1 Water	M04	CK	1086		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931027		60.72		60.72
05/14/21	Bill	21 2 Water	M04					9.00		69.72
05/28/21	Payment	21 2 Water	M04	CK	1123	CASH LETTER	M04	9.00-	0.00	60.72
05/28/21	Payment	21 2 Water	025	CK	1123	CASH LETTER		60.72-	0.00	0.00
08/10/21	Bill	21 3 Water	W01	Final		43931027		93.10		93.10
08/13/21	Bill	21 3 Water	W01			43931027		20.24		113.34
08/13/21	Bill	21 3 Water	M04					9.00		122.34
09/07/21	Payment	21 3 Water	025	CK	CLASSIC BSNE			84.10-	0.00	38.24
09/07/21	Payment	21 3 Water	M04	CK	CLASSIC BSNE		M04	9.00-	0.00	29.24
11/17/21	Bill	21 4 Water	W01			43931027		121.44		150.68
11/17/21	Bill	21 4 Water	M04					9.00		159.68
4604-0	R		520 BLOOMFIELD AVENUE			JAWORSKI, ROBERT A. & MAUREEN T.				
Water: 2										
									Prev. Bal:	22.74
07/07/14	Overpayment	Water	025	CK				8.88-	0.00	13.86
12/03/14	Overpayment	Water	025	CK				10.27-	0.00	3.59
09/22/17	Overpayment	Water	025	CK	3110			3.59-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685525		165.97		165.97
02/06/20	Bill	20 1 Water	M04					9.00		174.97
04/13/20	Payment	20 1 Water	M04	CR	3779746787	ONLINE PAYMENT	M04	9.00-	0.06-	165.97
04/13/20	Payment	20 1 Water	025	CR	3779746787	ONLINE PAYMENT		165.97-	1.11-	0.00
05/15/20	Bill	20 2 Water	W01			43685525		222.64		222.64
05/15/20	Bill	20 2 Water	M04					9.00		231.64
07/14/20	Payment	20 2 Water	M04	CR	3785499248	ONLINE PAYMENT	M04	9.00-	0.06-	222.64
07/14/20	Payment	20 2 Water	025	CR	3785499248	ONLINE PAYMENT		222.64-	1.43-	0.00
08/14/20	Bill	20 3 Water	W01			43685525		198.35		198.35
08/14/20	Bill	20 3 Water	M04					9.00		207.35
11/16/20	Bill	20 4 Water	W01			43685525		222.64		429.99
11/16/20	Bill	20 4 Water	M04					9.00		438.99
12/31/20	Payment	20 3 Water	M04	CK	3795779441	ONLINE PAYMENT	M04	9.00-	0.06-	429.99
12/31/20	Payment	20 3 Water	025	CK	3795779441	ONLINE PAYMENT		198.35-	1.28-	231.64
12/31/20	Payment	20 4 Water	M04	CK	3795779441	ONLINE PAYMENT	M04	9.00-	0.00	222.64
12/31/20	Payment	20 4 Water	025	CK	3795779441	ONLINE PAYMENT		222.64-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43685525		194.30		194.30
02/17/21	Bill	21 1 Water	M04					9.00		203.30
05/14/21	Bill	21 2 Water	W01			43685525		178.11		381.41
05/14/21	Bill	21 2 Water	M04					9.00		390.41
08/13/21	Bill	21 3 Water	W01			43685525		174.06		564.47
08/13/21	Bill	21 3 Water	M04					9.00		573.47
09/07/21	Payment	21 1 Water	M04	CK	3813603251	ONLINE PAYMENT	M04	9.00-	0.00	564.47
09/07/21	Payment	21 1 Water	025	CK	3813603251	ONLINE PAYMENT		194.30-	0.00	370.17
09/07/21	Payment	21 2 Water	M04	CK	3813603251	ONLINE PAYMENT	M04	9.00-	0.00	361.17
09/07/21	Payment	21 2 Water	025	CK	3813603251	ONLINE PAYMENT		87.70-	0.00	273.47
11/17/21	Bill	21 4 Water	W01			43685525		186.21		459.68
11/17/21	Bill	21 4 Water	M04					9.00		468.68
4605-0	R		522 BLOOMFIELD AVENUE			BRESNAN,PATRICK &GRAZIANO KRISTIN				
Water: 2										
									Prev. Bal:	4.04
09/05/14	Overpayment	Water	025	CK				0.04-	0.00	4.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4605-0	522 BLOOMFIELD AVENUE		Continued							
03/14/16	Overpayment	Water	025	CK	295247			1.00-	0.00	3.00
03/14/16	Overpayment	Water	025	CK	295264	CASH LETTER		1.00-	0.00	2.00
03/14/16	Overpayment	Water	025	CK	295289	CASH LETTER		1.00-	0.00	1.00
03/14/16	Overpayment	Water	025	CK	295222	CASH LETTER		1.00-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069728		64.77		64.77
02/06/20	Bill	20 1 Water	M04					9.00		73.77
03/26/20	Payment	20 1 Water	M04	CR	3778483597	ONLINE PAYMENT	M04	9.00-	0.03-	64.77
03/26/20	Payment	20 1 Water	025	CR	3778483597	ONLINE PAYMENT		64.77-	0.19-	0.00
05/15/20	Bill	20 2 Water	W01			45069728		101.20		101.20
05/15/20	Bill	20 2 Water	M04					9.00		110.20
08/03/20	Payment	20 2 Water	M04	CR	3786634706	ONLINE PAYMENT	M04	9.00-	0.10-	101.20
08/03/20	Payment	20 2 Water	025	CR	3786634706	ONLINE PAYMENT		101.20-	1.08-	0.00
08/14/20	Bill	20 3 Water	W01			45069728		85.01		85.01
08/14/20	Bill	20 3 Water	M04					9.00		94.01
11/16/20	Bill	20 4 Water	W01			45069728		76.91		170.92
11/16/20	Bill	20 4 Water	M04					9.00		179.92
01/04/21	Payment	20 3 Water	M04	CR	3795845464	ONLINE PAYMENT	M04	9.00-	0.06-	170.92
01/04/21	Payment	20 3 Water	025	CR	3795845464	ONLINE PAYMENT		85.01-	0.55-	85.91
01/04/21	Payment	20 4 Water	M04	CR	3795845464	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/04/21	Payment	20 4 Water	025	CR	3795845464	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069728		72.86		72.86
02/17/21	Bill	21 1 Water	M04					9.00		81.86
05/14/21	Bill	21 2 Water	W01			45069728		76.91		158.77
05/14/21	Bill	21 2 Water	M04					9.00		167.77
05/18/21	Payment	21 1 Water	M04	CR	3807097106	ONLINE PAYMENTS	M04	9.00-	0.00	158.77
05/18/21	Payment	21 1 Water	025	CR	3807097106	ONLINE PAYMENTS		72.86-	0.00	85.91
05/18/21	Payment	21 2 Water	M04	CR	3807097106	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
05/18/21	Payment	21 2 Water	025	CR	3807097106	ONLINE PAYMENTS		76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069728		121.44		121.44
08/13/21	Bill	21 3 Water	M04					9.00		130.44
11/17/21	Bill	21 4 Water	W01			45069728		68.82		199.26
11/17/21	Bill	21 4 Water	M04					9.00		208.26
12/06/21	Payment	21 3 Water	M04	CR	3819445250	ONLINE PAYMNETS	M04	9.00-	0.00	199.26
12/06/21	Payment	21 3 Water	025	CR	3819445250	ONLINE PAYMNETS		121.44-	0.00	77.82
4606-0	R		536 BLOOMFIELD AVENUE			CIRIGLIANO, JONATHAN C. & NICOLE M.				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			35982897		311.70		311.70
02/06/20	Bill	20 1 Water	M04					9.00		320.70
03/18/20	Payment	20 1 Water	025	CK	4710350596	CORELOGIC		311.70-	0.00	9.00
03/18/20	Payment	20 1 Water	M04	CK	4710350596	CORELOGIC	M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			35982897		578.86		578.86
05/15/20	Bill	20 2 Water	M04					9.00		587.86
08/14/20	Bill	20 3 Water	W01			35982897		323.84		911.70
08/14/20	Bill	20 3 Water	M04					9.00		920.70
11/16/20	Bill	20 4 Water	W01			35982897		384.56		1,305.26
11/16/20	Bill	20 4 Water	M04					9.00		1,314.26
02/17/21	Bill	21 1 Water	W01			35982897		429.09		1,743.35
02/17/21	Bill	21 1 Water	M04					9.00		1,752.35
05/14/21	Bill	21 2 Water	W01			35982897		380.51		2,132.86
05/14/21	Bill	21 2 Water	M04					9.00		2,141.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4606-0	536	BLOOMFIELD AVENUE	Continued												
					08/13/21	Bill	21 3	Water	W01		35982897		250.98		2,392.84
					08/13/21	Bill	21 3	Water	M04				9.00		2,401.84
					11/17/21	Bill	21 4	Water	W01		35982897		259.07		2,660.91
					11/17/21	Bill	21 4	Water	M04				9.00		2,669.91
4608-0	R		87 RAYMOND AVENUE	TONER, CAITLIN & RYAN											
Water: 4															
														Prev. Bal:	99.58
					04/20/15	Overpayment	Water		025	CK			0.99-	0.00	98.59
					02/07/18	Overpayment	Water		025	CK 806			0.53-	0.00	98.06
					03/06/19	Overpayment	Water		025	CK 525	CASH LETTER		98.06-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		36170025		56.67		56.67
					01/27/20	Bill	20 1	Water	M04				9.00		65.67
					02/07/20	Payment	20 1	Water	M04	CK 3775136810	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
					02/07/20	Payment	20 1	Water	025	CK 3775136810	ONLINE PAYMENTS		56.67-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		36170025		64.77		64.77
					04/29/20	Bill	20 2	Water	M04				9.00		73.77
					05/22/20	Payment	20 2	Water	M04	CK 3782125322	ONLINE PAYMENT	M04	9.00-	0.00	64.77
					05/22/20	Payment	20 2	Water	025	CK 3782125322	ONLINE PAYMENT		64.77-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		36170025		60.72		60.72
					07/30/20	Bill	20 3	Water	M04				9.00		69.72
					08/31/20	Payment	20 3	Water	M04	CR 3788229658	ONLINE PAYMENT	M04	9.00-	0.00	60.72
					08/31/20	Payment	20 3	Water	025	CR 3788229658	ONLINE PAYMENT		60.72-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		36170025		93.10		93.10
					10/29/20	Bill	20 4	Water	M04				9.00		102.10
					01/28/21	Payment	20 4	Water	M04	CR 3797717937	ONLINE PAYMENT	M04	9.00-	0.00	93.10
					01/28/21	Payment	20 4	Water	025	CR 3797717937	ONLINE PAYMENT		93.10-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		36170025		36.43		36.43
					01/28/21	Bill	21 1	Water	M04				9.00		45.43
					02/01/21	Payment	21 1	Water	M04	CR 3798047510	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
					02/01/21	Payment	21 1	Water	025	CR 3798047510	ONLINE PAYMENTS		36.43-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		36170025		36.43		36.43
					04/29/21	Bill	21 2	Water	M04				9.00		45.43
					04/30/21	Payment	21 2	Water	M04	CR 3805766176	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
					04/30/21	Payment	21 2	Water	025	CR 3805766176	ONLINE PAYMENTS		36.43-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		36170025		60.72		60.72
					07/29/21	Bill	21 3	Water	M04				9.00		69.72
					08/09/21	Payment	21 3	Water	M04	CR 3812010928	ONLINE PAYMNETS	M04	9.00-	0.00	60.72
					08/09/21	Payment	21 3	Water	025	CR 3812010928	ONLINE PAYMNETS		60.72-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		36170025		60.72		60.72
					10/28/21	Bill	21 4	Water	M04				9.00		69.72
4617-0	R		51 RAYMOND AVENUE	MARSH,MANDI LYN & LAWRENCE,MICHAEL											
Water: 4															
														Prev. Bal:	1.88
					02/18/15	Overpayment	Water		025	CK			1.61-	0.00	0.27
					05/10/17	Overpayment	Water		025	CK 292	CASH LETTER		0.27-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		16966517		44.53		44.53
					01/27/20	Bill	20 1	Water	M04				9.00		53.53
					03/26/20	Payment	20 1	Water	M04	CR 3778491355	ONLINE PAYMENT	M04	9.00-	0.06-	44.53
					03/26/20	Payment	20 1	Water	025	CR 3778491355	ONLINE PAYMENT		44.53-	0.28-	0.00
					04/29/20	Bill	20 2	Water	W01		16966517		56.67		56.67
					04/29/20	Bill	20 2	Water	M04				9.00		65.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4617-0	51	RAYMOND AVENUE	Continued					
07/30/20	Bill	20 3 Water	W01	16966517		121.44		187.11
07/30/20	Bill	20 3 Water	M04			9.00		196.11
10/29/20	Bill	20 4 Water	W01	16966517		145.73		341.84
10/29/20	Bill	20 4 Water	M04			9.00		350.84
11/27/20	Payment	20 2 Water	M04 CR 3793696043	ONLINE PAYMENT	M04	9.00-	0.36-	341.84
11/27/20	Payment	20 2 Water	025 CR 3793696043	ONLINE PAYMENT		56.67-	2.24-	285.17
11/27/20	Payment	20 3 Water	M04 CR 3793696043	ONLINE PAYMENT	M04	9.00-	0.17-	276.17
11/27/20	Payment	20 3 Water	025 CR 3793696043	ONLINE PAYMENT		121.44-	2.35-	154.73
11/27/20	Payment	20 4 Water	M04 CR 3793696043	ONLINE PAYMENT	M04	9.00-	0.00	145.73
11/27/20	Payment	20 4 Water	025 CR 3793696043	ONLINE PAYMENT		145.73-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	16966517		56.67		56.67
01/28/21	Bill	21 1 Water	M04			9.00		65.67
02/01/21	Payment	21 1 Water	M04 CR 3798101678	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/01/21	Payment	21 1 Water	025 CR 3798101678	ONLINE PAYMENTS		56.67-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	16966517		56.67		56.67
04/29/21	Bill	21 2 Water	M04			9.00		65.67
07/29/21	Bill	21 3 Water	W01	16966517		157.87		223.54
07/29/21	Bill	21 3 Water	M04			9.00		232.54
10/05/21	Payment	21 2 Water	M04 CR 3815378681	ONLINE PAYMENT	M04	9.00-	0.00	223.54
10/05/21	Payment	21 2 Water	025 CR 3815378681	ONLINE PAYMENT		56.67-	0.00	166.87
10/05/21	Payment	21 3 Water	M04 CR 3815378681	ONLINE PAYMENT	M04	9.00-	0.00	157.87
10/05/21	Payment	21 3 Water	025 CR 3815378681	ONLINE PAYMENT		157.87-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	16966517		141.68		141.68
10/28/21	Bill	21 4 Water	M04			9.00		150.68
4622-0	R		33 RAYMOND AVENUE	GRUBB, SAMUEL & INTOCI, STEPHANIE				
Water: 4								
							Prev. Bal:	1.09
05/12/14	Overpayment	Water	025 CK			0.35-	0.00	0.74
02/27/15	Overpayment	Water	025 CK			0.61-	0.00	0.13
08/21/19	Overpayment	Water	025 CK 869	CASH LETTER		0.13-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36548860		52.62		52.62
01/27/20	Bill	20 1 Water	M04			9.00		61.62
02/28/20	Payment	20 1 Water	M04 CK 3776574703	ONLINE PAYMENT	M04	9.00-	0.00	52.62
02/28/20	Payment	20 1 Water	025 CK 3776574703	ONLINE PAYMENT		52.62-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36548860		68.82		68.82
04/29/20	Bill	20 2 Water	M04			9.00		77.82
05/21/20	Payment	20 2 Water	M04 CK 859	CASH LETTER	M04	9.00-	0.00	68.82
05/21/20	Payment	20 2 Water	025 CK 859	CASH LETTER		68.82-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36548860		113.34		113.34
07/30/20	Bill	20 3 Water	M04			9.00		122.34
09/16/20	Payment	20 3 Water	025 CK 954			112.96-	0.35-	9.38
09/16/20	Payment	20 3 Water	M04 CK 954		M04	9.00-	0.03-	0.38
09/16/20	Bill	20 4 Water	W01 Final	36548860		40.48		40.86
09/23/20	Payment	20 3 Water	025 CK 37479			0.38-	0.00	40.48
09/23/20	Payment	20 4 Water	025 CK 37479			40.48-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	36548860		20.24		20.24
10/29/20	Bill	20 4 Water	M04			9.00		29.24
12/28/20	Payment	20 4 Water	M04 CK 3795561102	ONLINE PAYMENT	M04	9.00-	0.00	20.24
12/28/20	Payment	20 4 Water	025 CK 3795561102	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36548860		60.72		60.72
01/28/21	Bill	21 1 Water	M04			9.00		69.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4622-0	33 RAYMOND AVENUE		Continued					
03/05/21	Payment	21 1 Water	M04 CK 3800768515	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/05/21	Payment	21 1 Water	025 CK 3800768515	ONLINE PAYMENT		60.72-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	36548860		52.62		52.62
04/29/21	Bill	21 2 Water	M04			9.00		61.62
07/29/21	Bill	21 3 Water	W01	36548860		64.77		126.39
07/29/21	Bill	21 3 Water	M04			9.00		135.39
08/09/21	Payment	21 2 Water	M04 CK 3811958790	ONLINE PAYMENT	M04	9.00-	0.00	126.39
08/09/21	Payment	21 2 Water	025 CK 3811958790	ONLINE PAYMENT		52.62-	0.00	73.77
08/09/21	Payment	21 3 Water	M04 CK 3811958790	ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/09/21	Payment	21 3 Water	025 CK 3811958790	ONLINE PAYMENT		64.77-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36548860		40.48		40.48
10/28/21	Bill	21 4 Water	M04			9.00		49.48
4631-0	R		451 PROSPECT STREET	LO MONACO, JON PAUL & COLLEEN				
Water: 1								
							Prev. Bal:	2.43
06/16/15	Overpayment	Water	025 CK			1.61-	0.00	0.82
01/29/16	Overpayment	Water	025 CK 6087	CASH LETTER		0.82-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43685572		315.74		315.74
01/14/20	Bill	20 1 Water	M04			9.00		324.74
02/03/20	Payment	20 1 Water	M04 CK 3774664519	ONLINE PAYMENT	M04	9.00-	0.00	315.74
02/03/20	Payment	20 1 Water	025 CK 3774664519	ONLINE PAYMENT		315.74-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685572		263.12		263.12
04/16/20	Bill	20 2 Water	M04			9.00		272.12
07/16/20	Payment	20 2 Water	M04 CK 3785637193	ONLINE PAYMENT	M04	9.00-	0.12-	263.12
07/16/20	Payment	20 2 Water	025 CK 3785637193	ONLINE PAYMENT		263.12-	3.57-	0.00
07/16/20	Bill	20 3 Water	W01	43685572		335.98		335.98
07/16/20	Bill	20 3 Water	M04			9.00		344.98
10/15/20	Bill	20 4 Water	W01	43685572		327.89		672.87
10/15/20	Bill	20 4 Water	M04			9.00		681.87
10/16/20	Payment	20 3 Water	M04 CK 3790955704	ONLINE PAYMENTS	M04	9.00-	0.12-	672.87
10/16/20	Payment	20 3 Water	025 CK 3790955704	ONLINE PAYMENTS		335.98-	4.63-	336.89
01/14/21	Bill	21 1 Water	W01	43685572		250.98		587.87
01/14/21	Bill	21 1 Water	M04			9.00		596.87
03/08/21	Payment	20 4 Water	M04 CK 3800799401	ONLINE PAYMENT	M04	9.00-	0.00	587.87
03/08/21	Payment	20 4 Water	025 CK 3800799401	ONLINE PAYMENT		327.89-	0.00	259.98
04/15/21	Payment	21 1 Water	M04 CK 3804486327	ONLINE PAYMENT	M04	9.00-	0.00	250.98
04/15/21	Payment	21 1 Water	025 CK 3804486327	ONLINE PAYMENT		250.98-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685572		238.83		238.83
04/15/21	Bill	21 2 Water	M04			9.00		247.83
07/14/21	Bill	21 3 Water	W01	43685572		238.83		486.66
07/14/21	Bill	21 3 Water	M04			9.00		495.66
10/15/21	Bill	21 4 Water	W01	43685572		194.30		689.96
10/15/21	Bill	21 4 Water	M04			9.00		698.96
4634-0	R		14 BEECH STREET	ADESSA, MELISSA				
Water: 2								
							Prev. Bal:	605.60
05/29/14	Overpayment	Water	025 CK			1.44-	0.00	604.16
07/09/14	Overpayment	Water	025 CK 1004			400.00-	0.00	204.16
08/30/17	Overpayment	Water	025 CS			36.88-	0.00	167.28
09/07/18	Overpayment	Water	025 CK 1163			93.03-	0.00	74.25
05/23/19	Overpayment	Water	025 CK 1196	CASH LETTER		0.46-	0.00	73.79

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4634-0	14 BEECH STREET		Continued							
09/26/19	Overpayment	Water	025	CK	1245	CASH LETTER		73.79-	0.00	0.00
01/07/20	Overpayment	Water	025	CK	1253			55.26-	0.00	55.26-
02/06/20	Bill	20 1 Water	W01		29195151			89.06		33.80
02/06/20	Bill	20 1 Water	M04					9.00		42.80
02/06/20	Appl Ovr	20 1 Water	001	CK	1253	FR Water	01/07/20	55.26-	0.00	42.80
05/15/20	Bill	20 2 Water	W01		29195151			97.15		139.95
05/15/20	Bill	20 2 Water	M04					9.00		148.95
07/06/20	Overpayment	Water	025	CK	1257	CASH LETTER		49.48-	0.00	99.47
07/06/20	Payment	20 1 Water	M04	CK	1257	CASH LETTER	M04	9.00-	0.23-	90.47
07/06/20	Payment	20 1 Water	025	CK	1257	CASH LETTER		33.80-	0.85-	56.67
07/06/20	Payment	20 2 Water	M04	CK	1257	CASH LETTER	M04	9.00-	0.04-	47.67
07/06/20	Payment	20 2 Water	025	CK	1257	CASH LETTER		97.15-	0.45-	49.48-
08/14/20	Bill	20 3 Water	W01		29195151			157.87		108.39
08/14/20	Bill	20 3 Water	M04					9.00		117.39
08/14/20	Appl Ovr	20 3 Water	001	CK	1257	FR Water	07/06/20	49.48-	0.00	117.39
09/28/20	Overpayment	Water	025	CK	1270			82.30-	0.00	35.09
09/28/20	Payment	20 3 Water	025	CK	1270			108.39-	0.29-	73.30-
09/28/20	Payment	20 3 Water	M04	CK	1270		M04	9.00-	0.02-	82.30-
11/16/20	Bill	20 4 Water	W01		29195151			64.77		17.53-
11/16/20	Bill	20 4 Water	M04					9.00		8.53-
11/16/20	Appl Ovr	20 4 Water	001	CK	1270	FR Water	09/28/20	64.77-	0.00	8.53-
11/16/20	Appl Ovr	20 4 Water	001	CK	1270	FR Water	09/28/20 M04	9.00-	0.00	8.53-
02/17/21	Bill	21 1 Water	W01		29195151			48.58		40.05
02/17/21	Bill	21 1 Water	M04					9.00		49.05
02/17/21	Appl Ovr	21 1 Water	001	CK	1270	FR Water	09/28/20	8.53-	0.00	49.05
05/14/21	Bill	21 2 Water	W01		29195151			32.38		81.43
05/14/21	Bill	21 2 Water	M04					9.00		90.43
08/13/21	Bill	21 3 Water	W01		29195151			121.44		211.87
08/13/21	Bill	21 3 Water	M04					9.00		220.87
11/17/21	Bill	21 4 Water	W01		29195151			129.54		350.41
11/17/21	Bill	21 4 Water	M04					9.00		359.41
4636-0	R		22 BEECH STREET			SWEENEY, ROBERT F. & TERESA H.				
Water: 2										
									Prev. Bal:	385.43
05/22/15	Overpayment	Water	025	CK				381.63-	0.00	3.80
07/03/19	Overpayment	Water	025	CK	102			3.80-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		45070205			101.20		101.20
02/06/20	Bill	20 1 Water	M04					9.00		110.20
04/29/20	Payment	20 1 Water	M04	CK	3780741146	ONLINE PAYMENT	M04	9.00-	0.09-	101.20
04/29/20	Payment	20 1 Water	025	CK	3780741146	ONLINE PAYMENT		101.20-	1.03-	0.00
05/15/20	Bill	20 2 Water	W01		45070205			129.54		129.54
05/15/20	Bill	20 2 Water	M04					9.00		138.54
07/29/20	Payment	20 2 Water	M04	CK	3786321383	ONLINE PAYMENT	M04	9.00-	0.09-	129.54
07/29/20	Payment	20 2 Water	025	CK	3786321383	ONLINE PAYMENT		129.54-	1.27-	0.00
08/14/20	Bill	20 3 Water	W01		45070205			206.45		206.45
08/14/20	Bill	20 3 Water	M04					9.00		215.45
10/08/20	Payment	20 3 Water	M04	CK	3790454472	ONLINE PAYMENT	M04	9.00-	0.04-	206.45
10/08/20	Payment	20 3 Water	025	CK	3790454472	ONLINE PAYMENT		206.45-	1.01-	0.00
11/16/20	Bill	20 4 Water	W01		45070205			125.49		125.49
11/16/20	Bill	20 4 Water	M04					9.00		134.49
12/30/20	Payment	20 4 Water	M04	CK	3795664059	ONLINE PAYMENT	M04	9.00-	0.00	125.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4636-0	22 BEECH STREET		Continued							
12/30/20	Payment	20 4 Water	025	CK	3795664059	ONLINE PAYMENT		125.49-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45070205		105.25		105.25
02/17/21	Bill	21 1 Water	M04					9.00		114.25
04/29/21	Payment	21 1 Water	M04	CK	3805606202	ONLINE PAYMENT	M04	9.00-	0.00	105.25
04/29/21	Payment	21 1 Water	025	CK	3805606202	ONLINE PAYMENT		105.25-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45070205		105.25		105.25
05/14/21	Bill	21 2 Water	M04					9.00		114.25
08/13/21	Bill	21 3 Water	W01			45070205		121.44		235.69
08/13/21	Bill	21 3 Water	M04					9.00		244.69
08/18/21	Payment	21 2 Water	M04	CK	3812607192	ONLINE PAYMENTS	M04	9.00-	0.00	235.69
08/18/21	Payment	21 2 Water	025	CK	3812607192	ONLINE PAYMENTS		105.25-	0.00	130.44
08/18/21	Payment	21 3 Water	M04	CK	3812607192	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
08/18/21	Payment	21 3 Water	025	CK	3812607192	ONLINE PAYMENTS		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45070205		129.54		129.54
11/17/21	Bill	21 4 Water	M04					9.00		138.54
4643-0	R		50 BEECH STREET			CULLARI, CARMINE				
Water: 2										
									Prev. Bal:	0.44
09/25/14	Overpayment	Water	025	CK	6314			0.04-	0.00	0.40
02/23/17	Overpayment	Water	025	CK	6909	CASH LETTER		0.40-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930770		40.48		40.48
02/06/20	Bill	20 1 Water	M04					9.00		49.48
02/18/20	Payment	20 1 Water	M04	CK	7763	CASH LETTER	M04	9.00-	0.00	40.48
02/18/20	Payment	20 1 Water	025	CK	7763	CASH LETTER		40.48-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930770		44.53		44.53
05/15/20	Bill	20 2 Water	M04					9.00		53.53
06/17/20	Payment	20 2 Water	025	CK	7823			44.51-	0.02-	9.02
06/17/20	Payment	20 2 Water	M04	CK	7823		M04	9.00-	0.00	0.02
08/14/20	Bill	20 3 Water	W01			43930770		44.53		44.55
08/14/20	Bill	20 3 Water	M04					9.00		53.55
08/31/20	Payment	20 2 Water	025	CK	7853	CASH LETTER		0.02-	0.00	53.53
08/31/20	Payment	20 3 Water	M04	CK	7853	CASH LETTER	M04	9.00-	0.00	44.53
08/31/20	Payment	20 3 Water	025	CK	7853	CASH LETTER		44.53-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930770		40.48		40.48
11/16/20	Bill	20 4 Water	M04					9.00		49.48
11/30/20	Payment	20 4 Water	M04	CK	7899	CASH LETTER	M04	9.00-	0.00	40.48
11/30/20	Payment	20 4 Water	025	CK	7899	CASH LETTER		40.48-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930770		48.58		48.58
02/17/21	Bill	21 1 Water	M04					9.00		57.58
03/05/21	Payment	21 1 Water	025	CK	7934			48.58-	0.00	9.00
03/05/21	Payment	21 1 Water	M04	CK	7934		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930770		44.53		44.53
05/14/21	Bill	21 2 Water	M04					9.00		53.53
06/04/21	Payment	21 2 Water	M04	CK	7968	CASH LETTER	M04	9.00-	0.00	44.53
06/04/21	Payment	21 2 Water	025	CK	7968	CASH LETTER		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930770		89.06		89.06
08/13/21	Bill	21 3 Water	M04					9.00		98.06
09/13/21	Payment	21 3 Water	M04	CK	8013	CASH LETTER	M04	9.00-	0.00	89.06
09/13/21	Payment	21 3 Water	025	CK	8013	CASH LETTER		89.06-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930770		145.73		145.73

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4643-0	50 BEECH STREET		Continued							
11/17/21	Bill	21 4 Water	M04					9.00		154.73
4644-0	R		54 BEECH STREET			REILLY, JOSEPH P. & MARIA M.				
Water: 2										
									Prev. Bal:	0.27
09/18/14	Overpayment	Water	025	CK	7437			0.10-	0.00	0.17
03/09/17	Overpayment	Water	025	CK	7513	CASH LETTER		0.17-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930971		40.48		40.48
02/06/20	Bill	20 1 Water	M04					9.00		49.48
03/13/20	Payment	20 1 Water	025	CK	7575			40.48-	0.00	9.00
03/13/20	Payment	20 1 Water	M04	CK	7575		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930971		52.62		52.62
05/15/20	Bill	20 2 Water	M04					9.00		61.62
05/22/20	Payment	20 2 Water	M04	CK	3782114036	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/22/20	Payment	20 2 Water	025	CK	3782114036	ONLINE PAYMENT		52.62-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930971		315.74		315.74
08/14/20	Bill	20 3 Water	M04					9.00		324.74
09/21/20	Payment	20 3 Water	M04	CK	3789330962	ONLINE PAYMENTS	M04	9.00-	0.01-	315.74
09/21/20	Payment	20 3 Water	025	CK	3789330962	ONLINE PAYMENTS		315.74-	0.35-	0.00
11/16/20	Bill	20 4 Water	W01			43930971		222.64		222.64
11/16/20	Bill	20 4 Water	M04					9.00		231.64
11/18/20	Payment	20 4 Water	M04	CK	3793164495	ONLINE PAYMENT	M04	9.00-	0.00	222.64
11/18/20	Payment	20 4 Water	025	CK	3793164495	ONLINE PAYMENT		222.64-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930971		36.43		36.43
02/17/21	Bill	21 1 Water	M04					9.00		45.43
03/15/21	Payment	21 1 Water	M04	CK	3801314546	ONLINE PAYMENT	M04	9.00-	0.00	36.43
03/15/21	Payment	21 1 Water	025	CK	3801314546	ONLINE PAYMENT		36.43-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930971		97.15		97.15
05/14/21	Bill	21 2 Water	M04					9.00		106.15
06/08/21	Payment	21 2 Water	025	CK	7604			97.15-	0.00	9.00
06/08/21	Payment	21 2 Water	M04	CK	7604		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930971		182.16		182.16
08/13/21	Bill	21 3 Water	M04					9.00		191.16
09/16/21	Payment	21 3 Water	M04	CK	3814196404	ONLINE PAYMENT	M04	9.00-	0.00	182.16
09/16/21	Payment	21 3 Water	025	CK	3814196404	ONLINE PAYMENT		182.16-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930971		109.30		109.30
11/17/21	Bill	21 4 Water	M04					9.00		118.30
4648-0	R		66 BEECH STREET			RAMOTOWSKI,JUSTYNA				
Water: 2										
									Prev. Bal:	0.04
09/04/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069767		52.62		52.62
02/06/20	Bill	20 1 Water	M04					9.00		61.62
02/24/20	Payment	20 1 Water	M04	CK	1098	CASH LETTER	M04	9.00-	0.00	52.62
02/24/20	Payment	20 1 Water	025	CK	1098	CASH LETTER		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45069767		80.96		80.96
05/15/20	Bill	20 2 Water	M04					9.00		89.96
06/10/20	Payment	20 2 Water	M04	CK	1100	CASH LETTER	M04	9.00-	0.00	80.96
06/10/20	Payment	20 2 Water	025	CK	1100	CASH LETTER		80.96-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069767		129.54		129.54
08/14/20	Bill	20 3 Water	M04					9.00		138.54
08/31/20	Payment	20 3 Water	M04	CK	1104	CASH LETTER	M04	9.00-	0.00	129.54

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4648-0	66 BEECH STREET		Continued							
08/31/20	Payment	20 3 Water	025	CK	1104	CASH LETTER		129.54-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45069767		72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
12/04/20	Payment	20 4 Water	M04	CK	1110	CASH LETTER	M04	9.00-	0.00	72.86
12/04/20	Payment	20 4 Water	025	CK	1110	CASH LETTER		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069767		72.86		72.86
02/17/21	Bill	21 1 Water	M04					9.00		81.86
03/02/21	Payment	21 1 Water	M04	CK	1108	CASH LETTER	M04	9.00-	0.00	72.86
03/02/21	Payment	21 1 Water	025	CK	1108	CASH LETTER		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069767		60.72		60.72
05/14/21	Bill	21 2 Water	M04					9.00		69.72
06/07/21	Payment	21 2 Water	025	CK	1114			60.72-	0.00	9.00
06/07/21	Payment	21 2 Water	M04	CK	1114		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069767		72.86		72.86
08/13/21	Bill	21 3 Water	M04					9.00		81.86
09/16/21	Payment	21 3 Water	M04	CK	1121	CASH LETTER	M04	9.00-	0.00	72.86
09/16/21	Payment	21 3 Water	025	CK	1121	CASH LETTER		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069767		80.96		80.96
11/17/21	Bill	21 4 Water	M04					9.00		89.96
4650-0	R		480 BLOOMFIELD AVENUE			MARTE, YARISSA I. & MICHELS, JAMES				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			30642447		76.91		76.91
02/06/20	Bill	20 1 Water	M04					9.00		85.91
03/12/20	Payment	20 1 Water	025	CK	142			76.91-	0.00	9.00
03/12/20	Payment	20 1 Water	M04	CK	142		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			30642447		68.82		68.82
05/15/20	Bill	20 2 Water	M04					9.00		77.82
06/16/20	Payment	20 2 Water	025	CK	3783641575	ONLINE PAYMENT		68.82-	0.02-	9.00
06/16/20	Payment	20 2 Water	M04	CK	3783641575	ONLINE PAYMENT	M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			30642447		60.72		60.72
08/14/20	Bill	20 3 Water	M04					9.00		69.72
11/16/20	Bill	20 4 Water	W01			30642447		76.91		146.63
11/16/20	Bill	20 4 Water	M04					9.00		155.63
02/17/21	Bill	21 1 Water	W01			30642447		101.20		256.83
02/17/21	Bill	21 1 Water	M04					9.00		265.83
02/24/21	Payment	20 3 Water	M04	CK	308	CASH LETTER	M04	9.00-	0.32-	256.83
02/24/21	Payment	20 3 Water	025	CK	308	CASH LETTER		60.72-	2.13-	196.11
02/24/21	Payment	20 4 Water	M04	CK	308	CASH LETTER	M04	9.00-	0.14-	187.11
02/24/21	Payment	20 4 Water	025	CK	308	CASH LETTER		76.91-	1.16-	110.20
02/24/21	Payment	21 1 Water	M04	CK	308	CASH LETTER	M04	9.00-	0.00	101.20
02/24/21	Payment	21 1 Water	025	CK	308	CASH LETTER		97.90-	0.00	3.30
05/14/21	Bill	21 2 Water	W01			30642447		89.06		92.36
05/14/21	Bill	21 2 Water	M04					9.00		101.36
06/15/21	Payment	21 1 Water	025	CK	3808736557	ONLINE PAYMENT		3.30-	0.00	98.06
06/15/21	Payment	21 2 Water	M04	CK	3808736557	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/15/21	Payment	21 2 Water	025	CK	3808736557	ONLINE PAYMENT		89.06-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			30642447		80.96		80.96
08/13/21	Bill	21 3 Water	M04					9.00		89.96
10/15/21	Payment	21 3 Water	M04	CR	3816038607	ONLINE PAYMENT	M04	9.00-	0.00	80.96
10/15/21	Payment	21 3 Water	025	CR	3816038607	ONLINE PAYMENT		80.96-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4650-0	480 BLOOMFIELD AVENUE		Continued					
11/17/21	Bill	21 4 Water	W01	30642447		76.91		76.91
11/17/21	Bill	21 4 Water	M04			9.00		85.91
4656-0	R		47 SYLVAN PLACE	O'SHEA, CHRISTOPHER & PATRICIA D.				
Water: 2								
							Prev. Bal:	0.03
09/24/14	Overpayment	Water	025 CK			0.01-	0.00	0.02
12/02/14	Overpayment	Water	025 CK			0.01-	0.00	0.01
06/04/18	Overpayment	Water	025 CK 0148794479			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	33315232		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
05/15/20	Bill	20 2 Water	W01	33315232		56.67		122.34
05/15/20	Bill	20 2 Water	M04			9.00		131.34
05/29/20	Overpayment	Water	025 CK			0.23-	0.00	131.11
05/29/20	Payment	20 1 Water	025 CK			56.67-	0.96-	74.44
05/29/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.15-	65.44
05/29/20	Payment	20 2 Water	025 CK			56.67-	0.00	8.77
05/29/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.23-
08/14/20	Bill	20 3 Water	W01	33315232		89.06		88.83
08/14/20	Bill	20 3 Water	M04			9.00		97.83
08/14/20	Appl Ovr	20 3 Water	001 CK	FR Water 05/29/20		0.23-	0.00	97.83
08/31/20	Payment	20 3 Water	025 CK			88.83-	0.00	9.00
08/31/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	33315232		72.86		72.86
11/16/20	Bill	20 4 Water	M04			9.00		81.86
02/17/21	Bill	21 1 Water	W01	33315232		60.72		142.58
02/17/21	Bill	21 1 Water	M04			9.00		151.58
03/02/21	Payment	20 4 Water	025 CK			72.86-	0.00	78.72
03/02/21	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	69.72
03/02/21	Payment	21 1 Water	025 CK			60.72-	0.00	9.00
03/02/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	33315232		48.58		48.58
05/14/21	Bill	21 2 Water	M04			9.00		57.58
05/25/21	Payment	21 2 Water	025 CK			48.58-	0.00	9.00
05/25/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	33315232		64.77		64.77
08/13/21	Bill	21 3 Water	M04			9.00		73.77
08/24/21	Payment	21 3 Water	025 CK			64.77-	0.00	9.00
08/24/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	33315232		60.72		60.72
11/17/21	Bill	21 4 Water	M04			9.00		69.72
4657-0	R		43 SYLVAN PLACE	REID, THOMAS & ASHLEY, MEGHAN				
Water: 2								
							Prev. Bal:	0.04
09/03/14	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931170		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
02/10/20	Payment	20 1 Water	M04 CR 3775195847	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/10/20	Payment	20 1 Water	025 CR 3775195847	ONLINE PAYMENTS		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931170		153.82		153.82
05/15/20	Bill	20 2 Water	M04			9.00		162.82
06/29/20	Payment	20 2 Water	M04 CR 3784384036	ONLINE PAYMENYS	M04	9.00-	0.03-	153.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4657-0	43 SYLVAN PLACE		Continued							
06/29/20	Payment	20 2 Water	025	CR	3784384036	ONLINE PAYMENYS		153.82-	0.48-	0.00
08/14/20	Bill	20 3 Water	W01			43931170		165.97		165.97
08/14/20	Bill	20 3 Water	M04					9.00		174.97
09/14/20	Payment	20 3 Water	M04	CR	3788953562	ONLINE PAYMENT	M04	9.00-	0.00	165.97
09/14/20	Payment	20 3 Water	025	CR	3788953562	ONLINE PAYMENT		165.97-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43931170		149.78		149.78
11/16/20	Bill	20 4 Water	M04					9.00		158.78
02/17/21	Bill	21 1 Water	W01			43931170		121.44		280.22
02/17/21	Bill	21 1 Water	M04					9.00		289.22
04/20/21	Payment	20 4 Water	M04	CR	3804765484	ONLINE PAYMENT	M04	9.00-	0.00	280.22
04/20/21	Payment	20 4 Water	025	CR	3804765484	ONLINE PAYMENT		149.78-	0.00	130.44
04/20/21	Payment	21 1 Water	M04	CR	3804765484	ONLINE PAYMENT	M04	9.00-	0.00	121.44
04/20/21	Payment	21 1 Water	025	CR	3804765484	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931170		121.44		121.44
05/14/21	Bill	21 2 Water	M04					9.00		130.44
05/24/21	Payment	21 2 Water	M04	CR	3807448753	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
05/24/21	Payment	21 2 Water	025	CR	3807448753	ONLINE PAYMENTS		121.44-	0.00	0.00
06/25/21	Bill	21 3 Water	W01	Final		43931170		64.77		64.77
07/06/21	Payment	21 3 Water	025	CR	3809845393	ONLINE PAYMENT		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931170		36.43		36.43
08/13/21	Bill	21 3 Water	M04					9.00		45.43
08/18/21	Payment	21 3 Water	M04	CR	3812594517	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/18/21	Payment	21 3 Water	025	CR	3812594517	ONLINE PAYMENTS		36.43-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931170		80.96		80.96
11/17/21	Bill	21 4 Water	M04					9.00		89.96
4660-0	R		31 SYLVAN PLACE			KERR, NOLAN				
Water: 2										
									Prev. Bal:	0.15
03/04/15	Overpayment	Water	025	CK				0.15-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930774		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
05/15/20	Bill	20 2 Water	W01			43930774		28.34		57.58
05/15/20	Bill	20 2 Water	M04					9.00		66.58
05/21/20	Payment	20 1 Water	M04	CR	3782089911	ONLINE PAYMENT	M04	9.00-	0.14-	57.58
05/21/20	Payment	20 1 Water	025	CR	3782089911	ONLINE PAYMENT		20.24-	0.31-	37.34
05/21/20	Payment	20 2 Water	M04	CR	3782089911	ONLINE PAYMENT	M04	9.00-	0.00	28.34
05/21/20	Payment	20 2 Water	025	CR	3782089911	ONLINE PAYMENT		28.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930774		20.24		20.24
08/14/20	Bill	20 3 Water	M04					9.00		29.24
08/17/20	Payment	20 3 Water	M04	CR	3787404635	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/17/20	Payment	20 3 Water	025	CR	3787404635	ONLINE PAYMENTS		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930774		20.24		20.24
11/16/20	Bill	20 4 Water	M04					9.00		29.24
11/17/20	Payment	20 4 Water	M04	CR	3793155221	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/17/20	Payment	20 4 Water	025	CR	3793155221	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930774		28.34		28.34
02/17/21	Bill	21 1 Water	M04					9.00		37.34
02/19/21	Payment	21 1 Water	M04	CR	3799480129	ONLINE PAYMENT	M04	9.00-	0.00	28.34
02/19/21	Payment	21 1 Water	025	CR	3799480129	ONLINE PAYMENT		28.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930774		24.29		24.29
05/14/21	Bill	21 2 Water	M04					9.00		33.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4660-0	31 SYLVAN PLACE		Continued							
08/13/21	Bill	21 3 Water	W01			43930774		24.29		57.58
08/13/21	Bill	21 3 Water	M04					9.00		66.58
08/30/21	Payment	21 2 Water	M04	CR	3813144919	ONLINE PAYMENT	M04	9.00-	0.00	57.58
08/30/21	Payment	21 2 Water	025	CR	3813144919	ONLINE PAYMENT		24.29-	0.00	33.29
08/30/21	Payment	21 3 Water	M04	CR	3813144919	ONLINE PAYMENT	M04	9.00-	0.00	24.29
08/30/21	Payment	21 3 Water	025	CR	3813144919	ONLINE PAYMENT		24.29-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930774		24.29		24.29
11/17/21	Bill	21 4 Water	M04					9.00		33.29
4662-0	R		286 VREELAND AVENUE			KANE, DANIEL & COLLEEN				
Water: 2										
									Prev. Bal:	2.46
03/27/14	Overpayment	Water	025	CK				0.44-	0.00	2.02
09/16/14	Overpayment	Water	025	CK				0.03-	0.00	1.99
03/23/15	Overpayment	Water	025	CK				0.84-	0.00	1.15
03/03/17	Overpayment	Water	025	CK				0.22-	0.00	0.93
12/14/18	Overpayment	Water	025	CK		PAYARGO WATER		0.14-	0.00	0.79
03/15/19	Overpayment	Water	025	CK		PAYARGO WATER		0.28-	0.00	0.51
06/14/19	Overpayment	Water	025	CK		PAYARGO WATER		0.51-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32113959		76.91		76.91
02/06/20	Bill	20 1 Water	M04					9.00		85.91
03/13/20	Overpayment	Water	025	CK		PAYARGO WATER		0.09-	0.00	85.82
03/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.82
03/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.09-
05/15/20	Bill	20 2 Water	W01			32113959		76.91		76.82
05/15/20	Bill	20 2 Water	M04					9.00		85.82
05/15/20	Appl Ovr	20 2 Water	001	CK		FR Water	03/13/20	0.09-	0.00	85.82
06/15/20	Overpayment	Water	025	CK		PAYARGO WATER		0.18-	0.00	85.64
06/15/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.64
06/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		76.82-	0.00	0.18-
08/14/20	Bill	20 3 Water	W01			32113959		68.82		68.64
08/14/20	Bill	20 3 Water	M04					9.00		77.64
08/14/20	Appl Ovr	20 3 Water	001	CK		FR Water	06/15/20	0.18-	0.00	77.64
09/17/20	Overpayment	Water	025	CK		PAYARGO WATER		0.34-	0.00	77.30
09/17/20	Payment	20 3 Water	025	CK		PAYARGO WATER		68.64-	0.02-	8.66
09/17/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.34-
11/16/20	Bill	20 4 Water	W01			32113959		80.96		80.62
11/16/20	Bill	20 4 Water	M04					9.00		89.62
11/16/20	Appl Ovr	20 4 Water	001	CK		FR Water	09/17/20	0.34-	0.00	89.62
12/16/20	Overpayment	Water	025	CK		PAYARGO WATER		0.38-	0.00	89.24
12/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.24
12/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		80.62-	0.00	0.38-
02/17/21	Bill	21 1 Water	W01			32113959		101.20		100.82
02/17/21	Bill	21 1 Water	M04					9.00		109.82
02/17/21	Appl Ovr	21 1 Water	001	CK		FR Water	12/16/20	0.38-	0.00	109.82
03/17/21	Overpayment	Water	025	CK		PAYARGO WATER		0.18-	0.00	109.64
03/17/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	100.64
03/17/21	Payment	21 1 Water	025	CK		PAYARGO WATER		100.82-	0.00	0.18-
05/13/21	Appl Ovr	21 2 Water	001	CK		FR Water	03/17/21	0.18-	0.00	0.18-
05/14/21	Bill	21 2 Water	W01			32113959		85.01		84.83
05/14/21	Bill	21 2 Water	M04					9.00		93.83
06/15/21	Overpayment	Water	025	CK		PAYARGO WATER		0.17-	0.00	93.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4662-0	286 VREELAND AVENUE		Continued							
06/15/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	84.66
06/15/21	Payment	21 2 Water	025	CK		PAYARGO WATER		84.83-	0.00	0.17-
08/13/21	Bill	21 3 Water	W01			32113959		72.86		72.69
08/13/21	Bill	21 3 Water	M04					9.00		81.69
08/13/21	Appl Ovr	21 3 Water	001	CK		FR Water 06/15/21		0.17-	0.00	81.69
09/15/21	Overpayment	Water	025	CK		PAYARGO WATER		0.31-	0.00	81.38
09/15/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.38
09/15/21	Payment	21 3 Water	025	CK		PAYARGO WATER		72.69-	0.00	0.31-
11/17/21	Bill	21 4 Water	W01			32113959		97.15		96.84
11/17/21	Bill	21 4 Water	M04					9.00		105.84
11/17/21	Appl Ovr	21 4 Water	001	CK		FR Water 09/15/21		0.31-	0.00	105.84
4663-0	R		296 VREELAND AVENUE			SELLOUM, SAAD				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			45069601		68.82		68.82
02/06/20	Bill	20 1 Water	M04					9.00		77.82
02/17/20	Payment	20 1 Water	M04	CR	3775709679	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/17/20	Payment	20 1 Water	025	CR	3775709679	ONLINE PAYMENTS		68.82-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			45069601		97.15		97.15
05/15/20	Bill	20 2 Water	M04					9.00		106.15
05/20/20	Payment	20 2 Water	M04	CR	3782043656	ONLINE PAYMENT	M04	9.00-	0.00	97.15
05/20/20	Payment	20 2 Water	025	CR	3782043656	ONLINE PAYMENT		97.15-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069601		161.92		161.92
08/14/20	Bill	20 3 Water	M04					9.00		170.92
11/16/20	Bill	20 4 Water	W01			45069601		80.96		251.88
11/16/20	Bill	20 4 Water	M04					9.00		260.88
02/17/21	Bill	21 1 Water	W01			45069601		85.01		345.89
02/17/21	Bill	21 1 Water	M04					9.00		354.89
03/12/21	Payment	20 3 Water	M04	CR	3801226261	ONLINE PAYMENT	M04	9.00-	0.06-	345.89
03/12/21	Payment	20 3 Water	025	CR	3801226261	ONLINE PAYMENT		161.92-	1.04-	183.97
03/12/21	Payment	20 4 Water	M04	CR	3801226261	ONLINE PAYMENT	M04	9.00-	0.00	174.97
03/12/21	Payment	20 4 Water	025	CR	3801226261	ONLINE PAYMENT		80.96-	0.00	94.01
03/12/21	Payment	21 1 Water	M04	CR	3801226261	ONLINE PAYMENT	M04	9.00-	0.00	85.01
03/12/21	Payment	21 1 Water	025	CR	3801226261	ONLINE PAYMENT		85.01-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069601		64.77		64.77
05/14/21	Bill	21 2 Water	M04					9.00		73.77
08/13/21	Bill	21 3 Water	W01			45069601		72.86		146.63
08/13/21	Bill	21 3 Water	M04					9.00		155.63
11/17/21	Bill	21 4 Water	W01			45069601		97.15		252.78
11/17/21	Bill	21 4 Water	M04					9.00		261.78
4664-0	R		576 BLOOMFIELD AVENUE			SIBILIA, NICHOLAS & PATTI A.				
Water: 2										
									Prev. Bal:	2.99
09/23/14	Overpayment	Water	025	CK				0.08-	0.00	2.91
12/21/16	Overpayment	Water	025	CK				2.91-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685030		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06
03/13/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
03/13/20	Payment	20 1 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43685030		125.49		125.49
05/15/20	Bill	20 2 Water	M04					9.00		134.49

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4664-0	576 BLOOMFIELD AVENUE		Continued								
08/14/20	Bill	20 3 Water		W01			43685030		137.63		272.12
08/14/20	Bill	20 3 Water		M04					9.00		281.12
09/16/20	Payment	20 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.18-	272.12
09/16/20	Payment	20 2 Water		025	CK		PAYARGO WATER		125.49-	2.54-	146.63
09/16/20	Payment	20 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	137.63
09/16/20	Payment	20 3 Water		025	CK		PAYARGO WATER		137.63-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			43685030		117.39		117.39
11/16/20	Bill	20 4 Water		M04					9.00		126.39
12/16/20	Payment	20 4 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	117.39
12/16/20	Payment	20 4 Water		025	CK		PAYARGO WATER		117.39-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			43685030		101.20		101.20
02/17/21	Bill	21 1 Water		M04					9.00		110.20
03/15/21	Payment	21 1 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
03/15/21	Payment	21 1 Water		025	CK		PAYARGO WATER		101.20-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			43685030		105.25		105.25
05/14/21	Bill	21 2 Water		M04					9.00		114.25
06/15/21	Payment	21 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	105.25
06/15/21	Payment	21 2 Water		025	CK		PAYARGO WATER		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			43685030		141.68		141.68
08/13/21	Bill	21 3 Water		M04					9.00		150.68
09/15/21	Payment	21 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
09/15/21	Payment	21 3 Water		025	CK		PAYARGO WATER		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			43685030		133.58		133.58
11/17/21	Bill	21 4 Water		M04					9.00		142.58
4666-0	R		590 BLOOMFIELD AVENUE				MONTES, ANTHONY				
Water: 2											
										Prev. Bal:	0.42
03/16/17	Overpayment	Water		025	CK				0.42-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			43685049		93.10		93.10
02/06/20	Bill	20 1 Water		M04					9.00		102.10
05/15/20	Bill	20 2 Water		W01			43685049		141.68		243.78
05/15/20	Bill	20 2 Water		M04					9.00		252.78
08/14/20	Bill	20 3 Water		W01			43685049		340.03		592.81
08/14/20	Bill	20 3 Water		M04					9.00		601.81
11/16/20	Bill	20 4 Water		W01			43685049		97.15		698.96
11/16/20	Bill	20 4 Water		M04					9.00		707.96
12/04/20	Overpayment	Water		025	CK		PAYARGO WATER		8.16-	0.00	699.80
12/04/20	Payment	20 1 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.42-	690.80
12/04/20	Payment	20 1 Water		025	CK		PAYARGO WATER		93.10-	4.39-	597.70
12/04/20	Payment	20 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.24-	588.70
12/04/20	Payment	20 2 Water		025	CK		PAYARGO WATER		141.68-	3.78-	447.02
12/04/20	Payment	20 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.06-	438.02
12/04/20	Payment	20 3 Water		025	CK		PAYARGO WATER		340.03-	2.19-	97.99
12/04/20	Payment	20 4 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	88.99
12/04/20	Payment	20 4 Water		025	CK		PAYARGO WATER		97.15-	0.00	8.16-
02/17/21	Bill	21 1 Water		W01			43685049		145.73		137.57
02/17/21	Bill	21 1 Water		M04					9.00		146.57
02/17/21	Appl Ovr	21 1 Water		001	CK		FR Water 12/04/20		8.16-	0.00	146.57
05/14/21	Bill	21 2 Water		W01			43685049		89.06		235.63
05/14/21	Bill	21 2 Water		M04					9.00		244.63
08/13/21	Bill	21 3 Water		W01			43685049		89.06		333.69

Account Id / Cycle Date	Type	Section	Property Location	Bill To Name				
		Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4666-0	590 BLOOMFIELD AVENUE		Continued					
08/13/21	Bill	21 3 Water	M04			9.00		342.69
11/17/21	Bill	21 4 Water	W01	43685049		303.60		646.29
11/17/21	Bill	21 4 Water	M04			9.00		655.29
4667-0	R		594 BLOOMFIELD AVENUE	WOODRUFF, CAREY & MARRONE, CAMILLE				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	43931191		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
05/15/20	Bill	20 2 Water	W01	43931191		64.77		126.39
05/15/20	Bill	20 2 Water	M04			9.00		135.39
08/14/20	Bill	20 3 Water	W01	43931191		60.72		196.11
08/14/20	Bill	20 3 Water	M04			9.00		205.11
11/16/20	Bill	20 4 Water	W01	43931191		64.77		269.88
11/16/20	Bill	20 4 Water	M04			9.00		278.88
02/17/21	Bill	21 1 Water	W01	43931191		60.72		339.60
02/17/21	Bill	21 1 Water	M04			9.00		348.60
05/14/21	Bill	21 2 Water	W01	43931191		64.77		413.37
05/14/21	Bill	21 2 Water	M04			9.00		422.37
08/13/21	Bill	21 3 Water	W01	43931191		64.77		487.14
08/13/21	Bill	21 3 Water	M04			9.00		496.14
08/19/21	Payment	20 1 Water	M04 CR 3812651321	ONLINE PAYMENTS	M04	9.00-	0.42-	487.14
08/19/21	Payment	20 1 Water	025 CR 3812651321	ONLINE PAYMENTS		52.62-	2.48-	434.52
08/19/21	Payment	20 2 Water	M04 CR 3812651321	ONLINE PAYMENTS	M04	9.00-	0.24-	425.52
08/19/21	Payment	20 2 Water	025 CR 3812651321	ONLINE PAYMENTS		64.77-	1.73-	360.75
08/19/21	Payment	20 3 Water	M04 CR 3812651321	ONLINE PAYMENTS	M04	9.00-	0.06-	351.75
08/19/21	Payment	20 3 Water	025 CR 3812651321	ONLINE PAYMENTS		60.72-	0.39-	291.03
08/19/21	Payment	20 4 Water	M04 CR 3812651321	ONLINE PAYMENTS	M04	9.00-	0.00	282.03
08/19/21	Payment	20 4 Water	025 CR 3812651321	ONLINE PAYMENTS		64.77-	0.00	217.26
08/19/21	Payment	21 1 Water	M04 CR 3812651321	ONLINE PAYMENTS	M04	9.00-	0.00	208.26
08/19/21	Payment	21 1 Water	025 CR 3812651321	ONLINE PAYMENTS		6.48-	0.00	201.78
10/13/21	Payment	21 1 Water	025 CK CORELOGIC			54.24-	0.00	147.54
10/13/21	Payment	21 2 Water	025 CK CORELOGIC			64.77-	0.00	82.77
10/13/21	Payment	21 2 Water	M04 CK CORELOGIC		M04	9.00-	0.00	73.77
10/13/21	Payment	21 3 Water	025 CK CORELOGIC			64.77-	0.00	9.00
10/13/21	Payment	21 3 Water	M04 CK CORELOGIC		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931191		48.58		48.58
11/17/21	Bill	21 4 Water	M04			9.00		57.58
4670-0	R		27 OAK CREST PLACE	LAFASO, ROSE M & JAMES S				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294797		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/29/20	Payment	20 1 Water	M04 CK 3782475888	ONLINE PAYMENT	M04	9.00-	0.12-	52.62
05/29/20	Payment	20 1 Water	025 CK 3782475888	ONLINE PAYMENT		52.62-	0.72-	0.00
05/29/20	Bill	20 2 Water	W01	44294797		64.77		64.77
05/29/20	Bill	20 2 Water	M04			9.00		73.77
06/12/20	Payment	20 2 Water	M04 CK 3783381078	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/12/20	Payment	20 2 Water	025 CK 3783381078	ONLINE PAYMENTS		64.77-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294797		242.88		242.88
08/31/20	Bill	20 3 Water	M04			9.00		251.88
10/01/20	Payment	20 3 Water	M04 CK 3790014171	ONLINE PAYMENT	M04	9.00-	0.01-	242.88

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4670-0	27 OAK CREST PLACE	Continued								
10/01/20	Payment	20 3 Water	025	CK	3790014171	ONLINE PAYMENT		242.88-	0.16-	0.00
11/30/20	Bill	20 4 Water	W01			44294797		145.73		145.73
11/30/20	Bill	20 4 Water	M04					9.00		154.73
02/26/21	Bill	21 1 Water	W01			44294797		60.72		215.45
02/26/21	Bill	21 1 Water	M04					9.00		224.45
04/19/21	Payment	20 4 Water	M04	CR	3804653522	ONLINE PAYMENTS	M04	9.00-	0.00	215.45
04/19/21	Payment	20 4 Water	025	CR	3804653522	ONLINE PAYMENTS		145.73-	0.00	69.72
04/19/21	Payment	21 1 Water	M04	CR	3804653522	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
04/19/21	Payment	21 1 Water	025	CR	3804653522	ONLINE PAYMENTS		60.72-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294797		52.62		52.62
05/31/21	Bill	21 2 Water	M04					9.00		61.62
08/30/21	Bill	21 3 Water	W01			44294797		206.45		268.07
08/30/21	Bill	21 3 Water	M04					9.00		277.07
11/29/21	Bill	21 4 Water	W01			44294797		165.97		443.04
11/29/21	Bill	21 4 Water	M04					9.00		452.04
4674-0	R	254 VREELAND AVENUE				SOTO, ANGEL				
Water: 2										
									Prev. Bal:	3.28
09/11/14	Overpayment	Water	025	CK				0.08-	0.00	3.20
11/07/16	Overpayment	Water	025	CK	4163	CASH LETTER		0.31-	0.00	2.89
01/03/17	Overpayment	Water	025	CK	4186	CASH LETTER		0.41-	0.00	2.48
03/13/17	Overpayment	Water	025	CK	4210	ONLINE PAYMENTS		0.34-	0.00	2.14
06/21/17	Overpayment	Water	025	CK	4250	CASH LETTER		0.01-	0.00	2.13
06/28/19	Overpayment	Water	025	CK	104			0.76-	0.00	1.37
10/09/19	Overpayment	Water	025	CK				1.37-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930960		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
05/15/20	Bill	20 2 Water	W01			43930960		20.24		49.48
05/15/20	Bill	20 2 Water	M04					9.00		58.48
06/16/20	Payment	20 1 Water	025	CK	5100			0.00	0.42-	58.48
06/16/20	Payment	20 1 Water	M04	CK	5100		M04	8.46-	0.19-	50.02
08/14/20	Bill	20 3 Water	W01			43930960		24.29		74.31
08/14/20	Bill	20 3 Water	M04					9.00		83.31
09/01/20	Overpayment	Water	025	CK	5114	CASH LETTER		0.15-	0.00	83.16
09/01/20	Payment	20 1 Water	M04	CK	5114	CASH LETTER	M04	0.54-	0.01-	82.62
09/01/20	Payment	20 1 Water	025	CK	5114	CASH LETTER		20.24-	0.34-	62.38
09/01/20	Payment	20 2 Water	M04	CK	5114	CASH LETTER	M04	9.00-	0.15-	53.38
09/01/20	Payment	20 2 Water	025	CK	5114	CASH LETTER		20.24-	0.34-	33.14
09/01/20	Payment	20 3 Water	M04	CK	5114	CASH LETTER	M04	9.00-	0.00	24.14
09/01/20	Payment	20 3 Water	025	CK	5114	CASH LETTER		24.29-	0.00	0.15-
09/18/20	Bill	20 4 Water	W01	Final		43930960		20.24		20.09
09/18/20	Appl Ovr	20 4 Water	001	CK	5114	FR Water 09/01/20		0.15-	0.00	20.09
09/28/20	Payment	20 4 Water	025	CK	TYOWN TTL.			20.09-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930960		44.53		44.53
11/16/20	Bill	20 4 Water	M04					9.00		53.53
12/03/20	Payment	20 4 Water	M04	CK	618	CASH LETTER	M04	9.00-	0.00	44.53
12/03/20	Payment	20 4 Water	025	CK	618	CASH LETTER		44.53-	0.00	0.00
02/09/21	Overpayment	Water	025	CK	626			73.77-	0.00	73.77-
02/17/21	Bill	21 1 Water	W01			43930960		80.96		7.19
02/17/21	Bill	21 1 Water	M04					9.00		16.19
02/17/21	Appl Ovr	21 1 Water	001	CK	626	FR Water 02/09/21		73.77-	0.00	16.19

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4674-0	254 VREELAND AVENUE		Continued					
02/25/21	Payment	21 1 Water	M04 CK 620	CASH LETTER	M04	9.00-	0.00	7.19
02/25/21	Payment	21 1 Water	025 CK 620	CASH LETTER		7.19-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930960		72.86		72.86
05/14/21	Bill	21 2 Water	M04			9.00		81.86
07/13/21	Payment	21 2 Water	M04 CK 675	CASH LETTER	M04	9.00-	0.00	72.86
07/13/21	Payment	21 2 Water	025 CK 675	CASH LETTER		72.86-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930960		117.39		117.39
08/13/21	Bill	21 3 Water	M04			9.00		126.39
10/18/21	Payment	21 3 Water	025 CK 107			117.39-	0.00	9.00
10/18/21	Payment	21 3 Water	M04 CK 107		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930960		161.92		161.92
11/17/21	Bill	21 4 Water	M04			9.00		170.92
4678-0	R		44 SYLVAN PLACE	D'ELORENZO, RICHARD & JENNIFER				
Water: 2								
							Prev. Bal:	0.03
09/03/14	Overpayment	Water	025 CK			0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931138		161.92		161.92
02/06/20	Bill	20 1 Water	M04			9.00		170.92
03/13/20	Payment	20 1 Water	025 CK 1131			161.92-	0.00	9.00
03/13/20	Payment	20 1 Water	M04 CK 1131		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931138		141.68		141.68
05/15/20	Bill	20 2 Water	M04			9.00		150.68
06/16/20	Payment	20 2 Water	025 CK 1137			141.68-	0.00	9.00
06/16/20	Payment	20 2 Water	M04 CK 1137		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931138		250.98		250.98
08/14/20	Bill	20 3 Water	M04			9.00		259.98
09/16/20	Payment	20 3 Water	M04 CK 1146	CASH LETTER	M04	9.00-	0.00	250.98
09/16/20	Payment	20 3 Water	025 CK 1146	CASH LETTER		250.98-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931138		299.55		299.55
11/16/20	Bill	20 4 Water	M04			9.00		308.55
12/16/20	Payment	20 4 Water	025 CK 1153			299.55-	0.00	9.00
12/16/20	Payment	20 4 Water	M04 CK 1153		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931138		137.63		137.63
02/17/21	Bill	21 1 Water	M04			9.00		146.63
03/15/21	Payment	21 1 Water	M04 CK 1156	CASH LETTER	M04	9.00-	0.00	137.63
03/15/21	Payment	21 1 Water	025 CK 1156	CASH LETTER		137.63-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931138		125.49		125.49
05/14/21	Bill	21 2 Water	M04			9.00		134.49
06/16/21	Payment	21 2 Water	M04 CK 1165	CASH LETTER	M04	9.00-	0.00	125.49
06/16/21	Payment	21 2 Water	025 CK 1165	CASH LETTER		125.49-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931138		259.07		259.07
08/13/21	Bill	21 3 Water	M04			9.00		268.07
09/16/21	Payment	21 3 Water	M04 CK 1176	CASH LETTER	M04	9.00-	0.00	259.07
09/16/21	Payment	21 3 Water	025 CK 1176	CASH LETTER		259.07-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43931138		190.26		190.26
11/17/21	Bill	21 4 Water	M04			9.00		199.26
4688-0	R		222 VREELAND AVENUE	MARCHESE, VINCENT J. & GENEVIEVE M.				
Water: 2								
							Prev. Bal:	0.02
09/23/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930954		40.48		40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4688-0	222 VREELAND AVENUE		Continued							
02/06/20	Bill	20 1	Water	M04				9.00		49.48
03/13/20	Payment	20 1	Water	025	CK 3271			40.48-	0.00	9.00
03/13/20	Payment	20 1	Water	M04	CK 3271		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43930954		48.58		48.58
05/15/20	Bill	20 2	Water	M04				9.00		57.58
06/16/20	Payment	20 2	Water	025	CK 3314			48.58-	0.00	9.00
06/16/20	Payment	20 2	Water	M04	CK 3314		M04	9.00-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43930954		117.39		117.39
08/14/20	Bill	20 3	Water	M04				9.00		126.39
09/15/20	Payment	20 3	Water	M04	CK 3361	CASH LETTER	M04	9.00-	0.00	117.39
09/15/20	Payment	20 3	Water	025	CK 3361	CASH LETTER		117.39-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		43930954		85.01		85.01
11/16/20	Bill	20 4	Water	M04				9.00		94.01
12/16/20	Payment	20 4	Water	025	CK 3397			85.01-	0.00	9.00
12/16/20	Payment	20 4	Water	M04	CK 3397		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43930954		52.62		52.62
02/17/21	Bill	21 1	Water	M04				9.00		61.62
03/09/21	Payment	21 1	Water	M04	CK 3437	CASH LETTER	M04	9.00-	0.00	52.62
03/09/21	Payment	21 1	Water	025	CK 3437	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43930954		60.72		60.72
05/14/21	Bill	21 2	Water	M04				9.00		69.72
06/14/21	Payment	21 2	Water	M04	CK 3489	CASH LETTER	M04	9.00-	0.00	60.72
06/14/21	Payment	21 2	Water	025	CK 3489	CASH LETTER		60.72-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43930954		97.15		97.15
08/13/21	Bill	21 3	Water	M04				9.00		106.15
09/13/21	Payment	21 3	Water	M04	CK 3542	CASH LETTER	M04	9.00-	0.00	97.15
09/13/21	Payment	21 3	Water	025	CK 3542	CASH LETTER		97.15-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43930954		101.20		101.20
11/17/21	Bill	21 4	Water	M04				9.00		110.20
4690-0	R		230 VREELAND AVENUE			MAUCIONE,CARLO & DANA				
Water: 2										
									Prev. Bal:	0.01
09/04/14	Overpayment	Water	025	CK				0.01-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43930903		72.86		72.86
02/06/20	Bill	20 1	Water	M04				9.00		81.86
03/16/20	Payment	20 1	Water	M04	CK 3777629611	ONLINE PAYMENTS	M04	9.00-	0.01-	72.86
03/16/20	Payment	20 1	Water	025	CK 3777629611	ONLINE PAYMENTS		72.86-	0.05-	0.00
05/15/20	Bill	20 2	Water	W01		43930903		72.86		72.86
05/15/20	Bill	20 2	Water	M04				9.00		81.86
06/12/20	Payment	20 2	Water	M04	CK 3783383538	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
06/12/20	Payment	20 2	Water	025	CK 3783383538	ONLINE PAYMENTS		72.86-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43930903		93.10		93.10
08/14/20	Bill	20 3	Water	M04				9.00		102.10
09/21/20	Payment	20 3	Water	M04	CK 3789377304	ONLINE PAYMENTS	M04	9.00-	0.01-	93.10
09/21/20	Payment	20 3	Water	025	CK 3789377304	ONLINE PAYMENTS		93.10-	0.10-	0.00
11/16/20	Bill	20 4	Water	W01		43930903		93.10		93.10
11/16/20	Bill	20 4	Water	M04				9.00		102.10
12/15/20	Payment	20 4	Water	M04	CK 3794978982	ONLINE PAYMENT	M04	9.00-	0.00	93.10
12/15/20	Payment	20 4	Water	025	CK 3794978982	ONLINE PAYMENT		93.10-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43930903		89.06		89.06
02/17/21	Bill	21 1	Water	M04				9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4690-0	230 VREELAND AVENUE		Continued					
03/15/21	Payment	21 1 Water	M04 CK 3801433741	ONLINE PAYMENT	M04	9.00-	0.00	89.06
03/15/21	Payment	21 1 Water	025 CK 3801433741	ONLINE PAYMENT		89.06-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930903		89.06		89.06
05/14/21	Bill	21 2 Water	M04			9.00		98.06
06/16/21	Payment	21 2 Water	M04 CK 3808803489	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/16/21	Payment	21 2 Water	025 CK 3808803489	ONLINE PAYMENTS		89.06-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930903		72.86		72.86
08/13/21	Bill	21 3 Water	M04			9.00		81.86
09/15/21	Payment	21 3 Water	M04 CK 3814129648	ONLINE PAYMENT	M04	9.00-	0.00	72.86
09/15/21	Payment	21 3 Water	025 CK 3814129648	ONLINE PAYMENT		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930903		89.06		89.06
11/17/21	Bill	21 4 Water	M04			9.00		98.06
4698-0	R		251 VREELAND AVENUE	O'BRIEN, ROBERT A. & LEE RAE				
Water: 2								
							Prev. Bal:	0.12
09/16/14	Overpayment	Water	025 CK 4198			0.02-	0.00	0.10
04/26/19	Overpayment	Water	025 CK			0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930942		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
03/06/20	Payment	20 1 Water	M04 CK 520	CASH LATTER	M04	9.00-	0.00	20.24
03/06/20	Payment	20 1 Water	025 CK 520	CASH LATTER		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930942		20.24		20.24
05/15/20	Bill	20 2 Water	M04			9.00		29.24
05/26/20	Payment	20 2 Water	M04 CK 521	CASH LETTER	M04	9.00-	0.00	20.24
05/26/20	Payment	20 2 Water	025 CK 521	CASH LETTER		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930942		20.24		20.24
08/14/20	Bill	20 3 Water	M04			9.00		29.24
08/24/20	Payment	20 3 Water	M04 CK 529	CASH LETTER	M04	9.00-	0.00	20.24
08/24/20	Payment	20 3 Water	025 CK 529	CASH LETTER		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930942		20.24		20.24
11/16/20	Bill	20 4 Water	M04			9.00		29.24
11/23/20	Payment	20 4 Water	M04 CK 445	CASH LETTER	M04	9.00-	0.00	20.24
11/23/20	Payment	20 4 Water	025 CK 445	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930942		20.24		20.24
02/17/21	Bill	21 1 Water	M04			9.00		29.24
03/01/21	Payment	21 1 Water	025 CK 458			20.24-	0.00	9.00
03/01/21	Payment	21 1 Water	M04 CK 458		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930942		40.48		40.48
05/14/21	Bill	21 2 Water	M04			9.00		49.48
05/26/21	Payment	21 2 Water	M04 CK 474	CASH LETTER	M04	9.00-	0.00	40.48
05/26/21	Payment	21 2 Water	025 CK 474	CASH LETTER		40.48-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930942		76.91		76.91
08/13/21	Bill	21 3 Water	M04			9.00		85.91
08/26/21	Payment	21 3 Water	M04 CK 496	CASH LETTER	M04	9.00-	0.00	76.91
08/26/21	Payment	21 3 Water	025 CK 496	CASH LETTER		76.91-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930942		129.54		129.54
11/17/21	Bill	21 4 Water	M04			9.00		138.54
4705-0	R		519 PROSPECT STREET	FARABAUGH, PETER J. & MARGARET M.				
Water: 1								
							Prev. Bal:	152.02
06/12/14	Overpayment	Water	025 CK			151.97-	0.00	0.05

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4705-0	519 PROSPECT STREET		Continued							
10/01/19	Overpayment	Water	025	CK	1594			0.05-	0.00	0.00
12/17/19	Overpayment	Water	025	CK		PAYARGO WATER		1.89-	0.00	1.89-
01/14/20	Bill	20 1 Water	W01			43685679		64.77		62.88
01/14/20	Bill	20 1 Water	M04					9.00		71.88
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/17/19		1.89-	0.00	71.88
02/11/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	62.88
02/11/20	Payment	20 1 Water	025	CK		PAYARGO WATER		55.77-	0.00	7.11
04/16/20	Bill	20 2 Water	W01			43685679		52.62		59.73
04/16/20	Bill	20 2 Water	M04					9.00		68.73
05/11/20	Payment	20 1 Water	025	CK		PAYARGO WATER		7.11-	0.14-	61.62
05/11/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
05/11/20	Payment	20 2 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685679		218.59		218.59
07/16/20	Bill	20 3 Water	M04					9.00		227.59
08/13/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	218.59
08/13/20	Payment	20 3 Water	025	CK		PAYARGO WATER		218.59-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685679		259.07		259.07
10/15/20	Bill	20 4 Water	M04					9.00		268.07
11/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	259.07
11/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		259.07-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685679		32.38		32.38
01/14/21	Bill	21 1 Water	M04					9.00		41.38
02/02/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
02/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685679		32.38		32.38
04/15/21	Bill	21 2 Water	M04					9.00		41.38
05/13/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
05/13/21	Payment	21 2 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685679		121.44		121.44
07/14/21	Bill	21 3 Water	M04					9.00		130.44
08/05/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	121.44
08/05/21	Payment	21 3 Water	025	CK		PAYARGO WATER		121.44-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685679		198.35		198.35
10/15/21	Bill	21 4 Water	M04					9.00		207.35
4708-0	R		14 COEYMAN AVENUE			ISIDRO, E. & N.; CRUPI, L. & C.				
Water: 2										
									Prev. Bal:	73.62
09/09/14	Overpayment	Water	025	CK	2358816050			0.05-	0.00	73.57
09/22/14	Overpayment	Water	025	CK	2360805745			72.89-	0.00	0.68
02/22/19	Overpayment	Water	025	CK	108			0.68-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			41672091		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
02/18/20	Payment	20 1 Water	M04	CK	3775841310	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/18/20	Payment	20 1 Water	025	CK	3775841310	ONLINE PAYMENTS		60.72-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			41672091		89.06		89.06
05/15/20	Bill	20 2 Water	M04					9.00		98.06
08/14/20	Bill	20 3 Water	W01			41672091		267.17		365.23
08/14/20	Bill	20 3 Water	M04					9.00		374.23
10/01/20	Payment	20 2 Water	M04	CK	3790067997	ONLINE PAYMENT	M04	9.00-	0.21-	365.23
10/01/20	Payment	20 2 Water	025	CK	3790067997	ONLINE PAYMENT		89.06-	2.10-	276.17
10/01/20	Payment	20 3 Water	M04	CK	3790067997	ONLINE PAYMENT	M04	9.00-	0.03-	267.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4708-0	14 COEYMAN AVENUE		Continued					
10/01/20	Payment	20 3 Water	025 CK 3790067997	ONLINE PAYMENT		267.17-	0.89-	0.00
11/16/20	Bill	20 4 Water	W01	41672091		250.98		250.98
11/16/20	Bill	20 4 Water	M04			9.00		259.98
01/25/21	Payment	20 4 Water	M04 CR 3797442013	ONLINE PAYMENT	M04	9.00-	0.00	250.98
01/25/21	Payment	20 4 Water	025 CR 3797442013	ONLINE PAYMENT		250.98-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	41672091		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		102.10
05/14/21	Bill	21 2 Water	W01	41672091		121.44		223.54
05/14/21	Bill	21 2 Water	M04			9.00		232.54
08/13/21	Bill	21 3 Water	W01	41672091		275.26		507.80
08/13/21	Bill	21 3 Water	M04			9.00		516.80
11/17/21	Payment	21 1 Water	M04 CR 3818390424	ONLINE PAYMENT	M04	9.00-	0.00	507.80
11/17/21	Payment	21 1 Water	025 CR 3818390424	ONLINE PAYMENT		93.10-	0.00	414.70
11/17/21	Payment	21 2 Water	M04 CR 3818390424	ONLINE PAYMENT	M04	9.00-	0.00	405.70
11/17/21	Payment	21 2 Water	025 CR 3818390424	ONLINE PAYMENT		121.44-	0.00	284.26
11/17/21	Payment	21 3 Water	M04 CR 3818390424	ONLINE PAYMENT	M04	9.00-	0.00	275.26
11/17/21	Payment	21 3 Water	025 CR 3818390424	ONLINE PAYMENT		275.26-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	41672091		259.07		259.07
11/17/21	Bill	21 4 Water	M04			9.00		268.07
4710-0	R		32 COEYMAN AVENUE	SCHIFFERT, MARK J.& DUNCAN, JUDY L.				
Water: 2								
							Prev. Bal:	0.50
01/14/16	Overpayment	Water	025 CK 6511	CASH LETTER		0.50-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294024		145.73		145.73
02/06/20	Bill	20 1 Water	M04			9.00		154.73
04/13/20	Payment	20 1 Water	M04 CK 6843	CASH LETTER	M04	9.00-	0.06-	145.73
04/13/20	Payment	20 1 Water	025 CK 6843	CASH LETTER		144.70-	0.97-	1.03
05/15/20	Bill	20 2 Water	W01	44294024		198.35		199.38
05/15/20	Bill	20 2 Water	M04			9.00		208.38
07/01/20	Payment	20 1 Water	025 CK 6850	CASH LETTER		1.03-	0.02-	207.35
07/01/20	Payment	20 2 Water	M04 CK 6850	CASH LETTER	M04	9.00-	0.03-	198.35
07/01/20	Payment	20 2 Water	025 CK 6850	CASH LETTER		197.60-	0.71-	0.75
08/14/20	Bill	20 3 Water	W01	44294024		210.50		211.25
08/14/20	Bill	20 3 Water	M04			9.00		220.25
10/09/20	Payment	20 2 Water	025 CK 6860	CASH LETTER		0.75-	0.02-	219.50
10/09/20	Payment	20 3 Water	M04 CK 6860	CASH LETTER	M04	9.00-	0.05-	210.50
10/09/20	Payment	20 3 Water	025 CK 6860	CASH LETTER		209.36-	1.08-	1.14
11/16/20	Bill	20 4 Water	W01	44294024		198.35		199.49
11/16/20	Bill	20 4 Water	M04			9.00		208.49
12/28/20	Overpayment	Water	025 CK 6870	CASH LETTER		0.02-	0.00	208.47
12/28/20	Payment	20 3 Water	025 CK 6870	CASH LETTER		1.14-	0.00	207.33
12/28/20	Payment	20 4 Water	M04 CK 6870	CASH LETTER	M04	9.00-	0.00	198.33
12/28/20	Payment	20 4 Water	025 CK 6870	CASH LETTER		198.35-	0.00	0.02-
02/17/21	Bill	21 1 Water	W01	44294024		198.35		198.33
02/17/21	Bill	21 1 Water	M04			9.00		207.33
02/17/21	Appl Ovr	21 1 Water	001 CK 6870	FR Water 12/28/20		0.02-	0.00	207.33
04/21/21	Payment	21 1 Water	M04 CK 6881	CASH LETTER	M04	9.00-	0.00	198.33
04/21/21	Payment	21 1 Water	025 CK 6881	CASH LETTER		198.33-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44294024		157.87		157.87
05/14/21	Bill	21 2 Water	M04			9.00		166.87
07/20/21	Payment	21 2 Water	M04 CK 6890	CASH LETTER	M04	9.00-	0.00	157.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4710-0	32 COEYMAN AVENUE		Continued							
07/20/21	Payment	21 2 Water	025	CK	6890	CASH LETTER		157.87-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44294024		194.30		194.30
08/13/21	Bill	21 3 Water	M04					9.00		203.30
11/15/21	Payment	21 3 Water	M04	CK	6898	CASH LETTER	M04	9.00-	0.00	194.30
11/15/21	Payment	21 3 Water	025	CK	6898	CASH LETTER		194.30-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44294024		182.16		182.16
11/17/21	Bill	21 4 Water	M04					9.00		191.16
4712-0	R		44 COEYMAN AVENUE			JENNINGS, RICHARD				
Water: 2										
									Prev. Bal:	2.24
05/29/14	Overpayment	Water	025	CK				1.88-	0.00	0.36
09/24/14	Overpayment	Water	025	CK				0.05-	0.00	0.31
09/03/15	Overpayment	Water	025	CK	1524	CASH LETTER		0.31-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45070080		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
05/15/20	Bill	20 2 Water	W01			45070080		56.67		114.25
05/15/20	Bill	20 2 Water	M04					9.00		123.25
08/14/20	Bill	20 3 Water	W01			45070080		76.91		200.16
08/14/20	Bill	20 3 Water	M04					9.00		209.16
11/16/20	Bill	20 4 Water	W01			45070080		68.82		277.98
11/16/20	Bill	20 4 Water	M04					9.00		286.98
02/17/21	Bill	21 1 Water	W01			45070080		56.67		343.65
02/17/21	Bill	21 1 Water	M04					9.00		352.65
05/14/21	Bill	21 2 Water	W01			45070080		40.48		393.13
05/14/21	Bill	21 2 Water	M04					9.00		402.13
05/17/21	Payment	20 1 Water	M04	CK	1730	CASH LETTER	M04	9.00-	0.42-	393.13
05/17/21	Payment	20 1 Water	025	CK	1730	CASH LETTER		48.58-	2.29-	344.55
05/17/21	Payment	20 2 Water	M04	CK	1730	CASH LETTER	M04	9.00-	0.24-	335.55
05/17/21	Payment	20 2 Water	025	CK	1730	CASH LETTER		56.67-	1.51-	278.88
05/17/21	Payment	20 3 Water	M04	CK	1730	CASH LETTER	M04	9.00-	0.06-	269.88
05/17/21	Payment	20 3 Water	025	CK	1730	CASH LETTER		76.91-	0.50-	192.97
05/17/21	Payment	20 4 Water	M04	CK	1730	CASH LETTER	M04	9.00-	0.00	183.97
05/17/21	Payment	20 4 Water	025	CK	1730	CASH LETTER		63.82-	0.00	120.15
08/13/21	Bill	21 3 Water	W01			45070080		72.86		193.01
08/13/21	Bill	21 3 Water	M04					9.00		202.01
11/17/21	Bill	21 4 Water	W01			45070080		80.96		282.97
11/17/21	Bill	21 4 Water	M04					9.00		291.97
4718-0	R		281 VREELAND AVENUE			PETE, KATALIN E.				
Water: 2										
									Prev. Bal:	0.02
09/16/14	Overpayment	Water	025	CK	1857			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43685010		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
03/18/20	Payment	20 1 Water	M04	CK	2347	CASH LETTER	M04	9.00-	0.01-	48.58
03/18/20	Payment	20 1 Water	025	CK	2347	CASH LETTER		48.52-	0.05-	0.06
05/15/20	Bill	20 2 Water	W01			43685010		56.67		56.73
05/15/20	Bill	20 2 Water	M04					9.00		65.73
06/12/20	Payment	20 1 Water	025	CK	2365	CASH LETTER		0.06-	0.00	65.67
06/12/20	Payment	20 2 Water	M04	CK	2365	CASH LETTER	M04	9.00-	0.00	56.67
06/12/20	Payment	20 2 Water	025	CK	2365	CASH LETTER		56.67-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43685010		44.53		44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4718-0	281 VREELAND AVENUE		Continued							
08/14/20	Bill	20 3	Water	M04				9.00		53.53
09/16/20	Payment	20 3	Water	M04	CK 2390	CASH LETTER	M04	9.00-	0.00	44.53
09/16/20	Payment	20 3	Water	025	CK 2390	CASH LETTER		44.53-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		43685010		60.72		60.72
11/16/20	Bill	20 4	Water	M04				9.00		69.72
12/04/20	Payment	20 4	Water	M04	CK 2416	CASH LETTER	M04	9.00-	0.00	60.72
12/04/20	Payment	20 4	Water	025	CK 2416	CASH LETTER		60.72-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43685010		72.86		72.86
02/17/21	Bill	21 1	Water	M04				9.00		81.86
02/24/21	Payment	21 1	Water	M04	CK 2446	CASH LETTER	M04	9.00-	0.00	72.86
02/24/21	Payment	21 1	Water	025	CK 2446	CASH LETTER		72.86-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43685010		60.72		60.72
05/14/21	Bill	21 2	Water	M04				9.00		69.72
06/18/21	Payment	21 2	Water	M04	CK 2484	CASH LETTER	M04	9.00-	0.00	60.72
06/18/21	Payment	21 2	Water	025	CK 2484	CASH LETTER		60.72-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43685010		64.77		64.77
08/13/21	Bill	21 3	Water	M04				9.00		73.77
08/24/21	Payment	21 3	Water	M04	CK 2504	CASH LETTER	M04	9.00-	0.00	64.77
08/24/21	Payment	21 3	Water	025	CK 2504	CASH LETTER		64.77-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43685010		80.96		80.96
11/17/21	Bill	21 4	Water	M04				9.00		89.96
4727-0	R		550 BLOOMFIELD AVENUE			ROMERO, ANGEL M.				
Water: 2										
									Prev. Bal:	12.41
04/01/14	Overpayment		Water	025	CS			0.73-	0.00	11.68
09/30/14	Overpayment		Water	025	CS			4.56-	0.00	7.12
12/07/16	Overpayment		Water	025	CS			7.12-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43685146		68.82		68.82
02/06/20	Bill	20 1	Water	M04				9.00		77.82
03/04/20	Payment	20 1	Water	025	CS			68.82-	0.00	9.00
03/04/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		43685146		89.06		89.06
05/15/20	Bill	20 2	Water	M04				9.00		98.06
08/14/20	Bill	20 3	Water	W01		43685146		250.98		349.04
08/14/20	Bill	20 3	Water	M04				9.00		358.04
10/12/20	Payment	20 2	Water	M04	CR 3790625084	ONLINE PAYMENT	M04	9.00-	0.23-	349.04
10/12/20	Payment	20 2	Water	025	CR 3790625084	ONLINE PAYMENT		89.06-	2.32-	259.98
10/12/20	Payment	20 3	Water	M04	CR 3790625084	ONLINE PAYMENT	M04	9.00-	0.05-	250.98
10/12/20	Payment	20 3	Water	025	CR 3790625084	ONLINE PAYMENT		250.98-	1.45-	0.00
11/16/20	Bill	20 4	Water	W01		43685146		335.98		335.98
11/16/20	Bill	20 4	Water	M04				9.00		344.98
02/16/21	Payment	20 4	Water	M04	CR 3799198938	ONLINE PAYMENTS	M04	9.00-	0.00	335.98
02/16/21	Payment	20 4	Water	025	CR 3799198938	ONLINE PAYMENTS		335.98-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43685146		101.20		101.20
02/17/21	Bill	21 1	Water	M04				9.00		110.20
05/14/21	Bill	21 2	Water	W01		43685146		97.15		207.35
05/14/21	Bill	21 2	Water	M04				9.00		216.35
07/28/21	Payment	21 1	Water	025	CS			101.20-	0.00	115.15
07/28/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	106.15
07/28/21	Payment	21 2	Water	025	CS			80.80-	0.00	25.35
07/28/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	16.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4727-0	550 BLOOMFIELD AVENUE		Continued					
08/13/21	Bill	21 3 Water	W01	43685146		202.40		218.75
08/13/21	Bill	21 3 Water	M04			9.00		227.75
11/17/21	Bill	21 4 Water	W01	43685146		400.75		628.50
11/17/21	Bill	21 4 Water	M04			9.00		637.50
4728-0	R		558 BLOOMFIELD AVENUE	JHAVERI, AKASH & PRIYANKA				
Water: 2								
							Prev. Bal:	0.34
12/06/17	Overpayment	Water	025 CK 166	CASH LETTER		0.34-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	36192121		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86
02/10/20	Payment	20 1 Water	M04 CK 3775305401	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
02/10/20	Payment	20 1 Water	025 CK 3775305401	ONLINE PAYMENTS		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	36192121		101.20		101.20
05/15/20	Bill	20 2 Water	M04			9.00		110.20
05/21/20	Payment	20 2 Water	M04 CR 3782067586	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/21/20	Payment	20 2 Water	025 CR 3782067586	ONLINE PAYMENT		101.20-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	36192121		113.34		113.34
08/14/20	Bill	20 3 Water	M04			9.00		122.34
09/09/20	Payment	20 3 Water	M04 CR 3788752605	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/09/20	Payment	20 3 Water	025 CR 3788752605	ONLINE PAYMENT		113.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	36192121		97.15		97.15
11/16/20	Bill	20 4 Water	M04			9.00		106.15
02/17/21	Bill	21 1 Water	W01	36192121		72.86		179.01
02/17/21	Bill	21 1 Water	M04			9.00		188.01
02/22/21	Payment	20 4 Water	M04 CR 3799603821	ONLINE PAYMENT	M04	9.00-	0.13-	179.01
02/22/21	Payment	20 4 Water	025 CR 3799603821	ONLINE PAYMENT		97.15-	1.42-	81.86
02/22/21	Payment	21 1 Water	M04 CR 3799603821	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/22/21	Payment	21 1 Water	025 CR 3799603821	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	36192121		101.20		101.20
05/14/21	Bill	21 2 Water	M04			9.00		110.20
06/01/21	Payment	21 2 Water	M04 CR 3807769183	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
06/01/21	Payment	21 2 Water	025 CR 3807769183	ONLINE PAYMENTS		101.20-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	36192121		72.86		72.86
08/13/21	Bill	21 3 Water	M04			9.00		81.86
09/13/21	Payment	21 3 Water	M04 CR 3813960453	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/13/21	Payment	21 3 Water	025 CR 3813960453	ONLINE PAYMENTS		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	36192121		80.96		80.96
11/17/21	Bill	21 4 Water	M04			9.00		89.96
4732-0	R		11 OVERLOOK TERRACE	CALO, RICHARD & APRIL M				
Water: 2								
							Prev. Bal:	0.45
09/03/14	Overpayment	Water	025 CK			0.09-	0.00	0.36
09/08/17	Overpayment	Water	025 CK 2654	CASH LETTER		0.36-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	33315182		56.67		56.67
02/06/20	Bill	20 1 Water	M04			9.00		65.67
03/20/20	Payment	20 1 Water	M04 CR 3778149156	ONLINE PAYMENT	M04	9.00-	0.01-	56.67
03/20/20	Payment	20 1 Water	025 CR 3778149156	ONLINE PAYMENT		56.67-	0.09-	0.00
05/15/20	Bill	20 2 Water	W01	33315182		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
06/16/20	Payment	20 2 Water	025 CR 3783651878	ONLINE PAYMENT		76.91-	0.02-	9.00
06/16/20	Payment	20 2 Water	M04 CR 3783651878	ONLINE PAYMENT	M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4732-0	11	OVERLOOK TERRACE	Continued											
				06/30/20	Bill	20 3	Water	W01	Final	33315182		24.29		24.29
				08/05/20	Payment	20 3	Water	025	CK	NEW ERA TTL.		24.29-	0.00	0.00
				08/14/20	Bill	20 3	Water	W01		33315182		20.24		20.24
				08/14/20	Bill	20 3	Water	M04				9.00		29.24
				09/10/20	Payment	20 3	Water	M04	CR 3788808923	ONLINE PAYMENT	M04	9.00-	0.00	20.24
				09/10/20	Payment	20 3	Water	025	CR 3788808923	ONLINE PAYMENT		20.24-	0.00	0.00
				11/16/20	Bill	20 4	Water	W01		33315182		72.86		72.86
				11/16/20	Bill	20 4	Water	M04				9.00		81.86
				02/17/21	Bill	21 1	Water	W01		33315182		64.77		146.63
				02/17/21	Bill	21 1	Water	M04				9.00		155.63
				04/16/21	Payment	20 4	Water	M04	CK 3804545437	ONLINE PAYMENTS	M04	9.00-	0.00	146.63
				04/16/21	Payment	20 4	Water	025	CK 3804545437	ONLINE PAYMENTS		72.86-	0.00	73.77
				04/16/21	Payment	21 1	Water	M04	CK 3804545437	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
				04/16/21	Payment	21 1	Water	025	CK 3804545437	ONLINE PAYMENTS		64.77-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		33315182		68.82		68.82
				05/14/21	Bill	21 2	Water	M04				9.00		77.82
				08/13/21	Bill	21 3	Water	W01		33315182		113.34		191.16
				08/13/21	Bill	21 3	Water	M04				9.00		200.16
				08/24/21	Payment	21 2	Water	M04	CR 3812890815	ONLINE PAYMENT	M04	9.00-	0.00	191.16
				08/24/21	Payment	21 2	Water	025	CR 3812890815	ONLINE PAYMENT		68.82-	0.00	122.34
				08/24/21	Payment	21 3	Water	M04	CR 3812890815	ONLINE PAYMENT	M04	9.00-	0.00	113.34
				08/24/21	Payment	21 3	Water	025	CR 3812890815	ONLINE PAYMENT		113.34-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		33315182		226.69		226.69
				11/17/21	Bill	21 4	Water	M04				9.00		235.69
4734-0	R		184 COEYMAN AVENUE KIRK, DENNIS P. JR. & ALYCIA N.											
Water: 2														
													Prev. Bal:	0.81
				03/02/15	Overpayment	Water		025	CK			0.44-	0.00	0.37
				12/07/15	Overpayment	Water		025	CK 1891	CASH LETTER		0.37-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		35235146		72.86		72.86
				02/06/20	Bill	20 1	Water	M04				9.00		81.86
				05/15/20	Bill	20 2	Water	W01		35235146		68.82		150.68
				05/15/20	Bill	20 2	Water	M04				9.00		159.68
				06/22/20	Payment	20 1	Water	M04	CR 3783982800	ONLINE PAYMENT	M04	9.00-	0.20-	150.68
				06/22/20	Payment	20 1	Water	025	CR 3783982800	ONLINE PAYMENT		72.86-	1.60-	77.82
				06/22/20	Payment	20 2	Water	M04	CR 3783982800	ONLINE PAYMENT	M04	9.00-	0.01-	68.82
				06/22/20	Payment	20 2	Water	025	CR 3783982800	ONLINE PAYMENT		68.82-	0.11-	0.00
				08/14/20	Bill	20 3	Water	W01		35235146		113.34		113.34
				08/14/20	Bill	20 3	Water	M04				9.00		122.34
				10/15/20	Payment	20 3	Water	M04	CR 3790863362	ONLINE PAYMENTS	M04	9.00-	0.06-	113.34
				10/15/20	Payment	20 3	Water	025	CR 3790863362	ONLINE PAYMENTS		113.34-	0.73-	0.00
				11/16/20	Bill	20 4	Water	W01		35235146		76.91		76.91
				11/16/20	Bill	20 4	Water	M04				9.00		85.91
				02/17/21	Bill	21 1	Water	W01		35235146		72.86		158.77
				02/17/21	Bill	21 1	Water	M04				9.00		167.77
				05/14/21	Bill	21 2	Water	W01		35235146		80.96		248.73
				05/14/21	Bill	21 2	Water	M04				9.00		257.73
				08/13/21	Bill	21 3	Water	W01		35235146		117.39		375.12
				08/13/21	Bill	21 3	Water	M04				9.00		384.12
				08/19/21	Payment	20 4	Water	M04	CR 3812678846	ONLINE PAYMENTS	M04	9.00-	0.00	375.12
				08/19/21	Payment	20 4	Water	025	CR 3812678846	ONLINE PAYMENTS		76.91-	0.00	298.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4734-0	184 COEYMAN AVENUE		Continued					
08/19/21	Payment	21 1 Water	M04 CR 3812678846	ONLINE PAYMENTS	M04	9.00-	0.00	289.21
08/19/21	Payment	21 1 Water	025 CR 3812678846	ONLINE PAYMENTS		72.86-	0.00	216.35
08/19/21	Payment	21 2 Water	M04 CR 3812678846	ONLINE PAYMENTS	M04	9.00-	0.00	207.35
08/19/21	Payment	21 2 Water	025 CR 3812678846	ONLINE PAYMENTS		80.96-	0.00	126.39
08/19/21	Payment	21 3 Water	M04 CR 3812678846	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
08/19/21	Payment	21 3 Water	025 CR 3812678846	ONLINE PAYMENTS		117.39-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	35235146		121.44		121.44
11/17/21	Bill	21 4 Water	M04			9.00		130.44
4736-0	R		14 OVERLOOK TERRACE	LABIB, RAMEZ & IRENE LABIB				
Water: 2								
							Prev. Bal:	0.09
09/11/14	Overpayment	Water	025 CK			0.09-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	33438312		52.62		52.62
02/06/20	Bill	20 1 Water	M06			18.00		70.62
05/15/20	Bill	20 2 Water	W01	33438312		85.01		155.63
05/15/20	Bill	20 2 Water	M06			18.00		173.63
05/22/20	Payment	20 1 Water	M06 CK 3782147317	ONLINE PAYMENT	M06	18.00-	0.28-	155.63
05/22/20	Payment	20 1 Water	025 CK 3782147317	ONLINE PAYMENT		52.62-	0.81-	103.01
05/22/20	Payment	20 2 Water	M06 CK 3782147317	ONLINE PAYMENT	M06	18.00-	0.00	85.01
05/22/20	Payment	20 2 Water	025 CK 3782147317	ONLINE PAYMENT		85.01-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	33438312		372.42		372.42
08/14/20	Bill	20 3 Water	M06			18.00		390.42
09/14/20	Payment	20 3 Water	M06 CK 3789057458	ONLINE PAYMENT	M06	18.00-	0.00	372.42
09/14/20	Payment	20 3 Water	025 CK 3789057458	ONLINE PAYMENT		372.42-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	33438312		323.84		323.84
11/16/20	Bill	20 4 Water	M06			18.00		341.84
12/29/20	Payment	20 4 Water	M06 CK 3795621878	ONLINE PAYMENT	M06	18.00-	0.00	323.84
12/29/20	Payment	20 4 Water	025 CK 3795621878	ONLINE PAYMENT		323.84-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	33438312		64.77		64.77
02/17/21	Bill	21 1 Water	M06			18.00		82.77
05/14/21	Bill	21 2 Water	W01	33438312		141.68		224.45
05/14/21	Bill	21 2 Water	M06			18.00		242.45
07/12/21	Payment	21 1 Water	M06 CK 3810243163	ONLINE PAYMENT	M06	18.00-	0.00	224.45
07/12/21	Payment	21 1 Water	025 CK 3810243163	ONLINE PAYMENT		64.77-	0.00	159.68
07/12/21	Payment	21 2 Water	M06 CK 3810243163	ONLINE PAYMENT	M06	18.00-	0.00	141.68
07/12/21	Payment	21 2 Water	025 CK 3810243163	ONLINE PAYMENT		141.68-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	33438312		566.72		566.72
08/13/21	Bill	21 3 Water	M06			18.00		584.72
11/17/21	Bill	21 4 Water	W01	33438312		546.48		1,131.20
11/17/21	Bill	21 4 Water	M06			18.00		1,149.20
4737-0	R		168 COEYMAN AVENUE	MC CORMACK, BRIAN J. & LISA M.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	19276646		113.34		113.34
02/06/20	Bill	20 1 Water	M04			9.00		122.34
05/15/20	Bill	20 2 Water	W01	19276646		137.63		259.97
05/15/20	Bill	20 2 Water	M04			9.00		268.97
05/26/20	Payment	20 1 Water	M04 CK 3782291693	ONLINE PAYMENTS	M04	9.00-	0.15-	259.97
05/26/20	Payment	20 1 Water	025 CK 3782291693	ONLINE PAYMENTS		113.34-	1.84-	146.63
05/26/20	Payment	20 2 Water	M04 CK 3782291693	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
05/26/20	Payment	20 2 Water	025 CK 3782291693	ONLINE PAYMENTS		137.63-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4737-0	168 COEYMAN AVENUE		Continued					
08/14/20	Bill	20 3 Water	W01	19276646		149.78		149.78
08/14/20	Bill	20 3 Water	M04			9.00		158.78
11/16/20	Bill	20 4 Water	W01	19276646		133.58		292.36
11/16/20	Bill	20 4 Water	M04			9.00		301.36
11/23/20	Payment	20 3 Water	M04 CK 3793427865	ONLINE PAYMENT	M04	9.00-	0.13-	292.36
11/23/20	Payment	20 3 Water	025 CK 3793427865	ONLINE PAYMENT		149.78-	2.23-	142.58
11/23/20	Payment	20 4 Water	M04 CK 3793427865	ONLINE PAYMENT	M04	9.00-	0.00	133.58
11/23/20	Payment	20 4 Water	025 CK 3793427865	ONLINE PAYMENT		133.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	19276646		117.39		117.39
02/17/21	Bill	21 1 Water	M04			9.00		126.39
05/14/21	Bill	21 2 Water	W01	19276646		101.20		227.59
05/14/21	Bill	21 2 Water	M04			9.00		236.59
07/07/21	Payment	21 1 Water	M04 CK 3810038726	ONLINE PAYMENT	M04	9.00-	0.00	227.59
07/07/21	Payment	21 1 Water	025 CK 3810038726	ONLINE PAYMENT		117.39-	0.00	110.20
07/07/21	Payment	21 2 Water	M04 CK 3810038726	ONLINE PAYMENT	M04	9.00-	0.00	101.20
07/07/21	Payment	21 2 Water	025 CK 3810038726	ONLINE PAYMENT		101.20-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	19276646		121.44		121.44
08/13/21	Bill	21 3 Water	M04			9.00		130.44
09/23/21	Payment	21 3 Water	025 CK OLDE SCHOOL			121.44-	0.00	9.00
09/23/21	Payment	21 3 Water	M04 CK OLDE SCHOOL		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	19276646		101.20		101.20
11/17/21	Bill	21 4 Water	M04			9.00		110.20
4740-0	R		154 COEYMAN AVENUE	AGAR, MICHAEL F.				
Water: 2								
							Prev. Bal:	153.79
03/01/14	Overpayment	Water	ZZW CK			27.15-	0.00	126.64
11/05/14	Overpayment	Water	025 CK			5.68-	0.00	120.96
01/15/15	Overpayment	Water	025 CK			2.21-	0.00	118.75
05/04/15	Overpayment	Water	025 CK			31.77-	0.00	86.98
09/16/15	Overpayment	Water	025 CK 3903	CASH LETTER		17.00-	0.00	69.98
05/06/16	Overpayment	Water	025 CK 3935	CASH LETTER		50.86-	0.00	19.12
08/09/16	Overpayment	Water	025 CK 3954	CASH LETTER		19.12-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931081		129.54		129.54
02/06/20	Bill	20 1 Water	M04			9.00		138.54
02/10/20	Payment	20 1 Water	M04 CK 3775255848	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
02/10/20	Payment	20 1 Water	025 CK 3775255848	ONLINE PAYMENTS		129.54-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931081		113.34		113.34
05/15/20	Bill	20 2 Water	M04			9.00		122.34
05/26/20	Payment	20 2 Water	M04 CK 3782271173	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
05/26/20	Payment	20 2 Water	025 CK 3782271173	ONLINE PAYMENTS		113.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931081		125.49		125.49
08/14/20	Bill	20 3 Water	M04			9.00		134.49
09/07/20	Payment	20 3 Water	M04 CK 3788632382	ONLINE PAYMENT	M04	9.00-	0.00	125.49
09/07/20	Payment	20 3 Water	025 CK 3788632382	ONLINE PAYMENT		125.49-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931081		125.49		125.49
11/16/20	Bill	20 4 Water	M04			9.00		134.49
12/22/20	Payment	20 4 Water	M04 CK 3795342050	ONLINE PAYMENT	M04	9.00-	0.00	125.49
12/22/20	Payment	20 4 Water	025 CK 3795342050	ONLINE PAYMENT		125.49-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931081		145.73		145.73
02/17/21	Bill	21 1 Water	M04			9.00		154.73
03/24/21	Payment	21 1 Water	M04 CK 3802320327	ONLINE PAYMENT	M04	9.00-	0.00	145.73

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4740-0	154	COEYMAN AVENUE		Continued							
03/24/21	Payment		21 1	Water	025	CK 3802320327	ONLINE PAYMENT		145.73-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43931081		105.25		105.25
05/14/21	Bill		21 2	Water	M04				9.00		114.25
06/28/21	Payment		21 2	Water	M04	CK 3809464585	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/28/21	Payment		21 2	Water	025	CK 3809464585	ONLINE PAYMENT		105.25-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43931081		113.34		113.34
08/13/21	Bill		21 3	Water	M04				9.00		122.34
10/12/21	Payment		21 3	Water	M04	CR 3815705014	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
10/12/21	Payment		21 3	Water	025	CR 3815705014	ONLINE PAYMENTS		113.34-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43931081		105.25		105.25
11/17/21	Bill		21 4	Water	M04				9.00		114.25
4744-0	R	140 COEYMAN AVENUE					CENTENO, JOSEPH JAMES & LISA J.				
Water: 2											
										Prev. Bal:	69.61
09/04/14	Overpayment		Water		025	CK			69.25-	0.00	0.36
08/29/18	Overpayment		Water		025	CK 853			0.36-	0.00	0.00
01/14/20	Bill		20 1	Water	W01	Final	33438305		56.67		56.67
01/21/20	Payment		20 1	Water	025	CK ABSOLUTE			56.67-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		33438305		36.43		36.43
02/06/20	Bill		20 1	Water	M04				9.00		45.43
02/17/20	Payment		20 1	Water	M04	CR 3775680981	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/17/20	Payment		20 1	Water	025	CR 3775680981	ONLINE PAYMENTS		36.43-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		33438305		149.78		149.78
05/15/20	Bill		20 2	Water	M04				9.00		158.78
05/21/20	Payment		20 2	Water	M04	CR 3782099833	ONLINE PAYMENT	M04	9.00-	0.00	149.78
05/21/20	Payment		20 2	Water	025	CR 3782099833	ONLINE PAYMENT		149.78-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		33438305		190.26		190.26
08/14/20	Bill		20 3	Water	M04				9.00		199.26
08/17/20	Payment		20 3	Water	M04	CR 3787478912	ONLINE PAYMENT	M04	9.00-	0.00	190.26
08/17/20	Payment		20 3	Water	025	CR 3787478912	ONLINE PAYMENT		190.26-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		33438305		76.91		76.91
11/16/20	Bill		20 4	Water	M04				9.00		85.91
11/18/20	Payment		20 4	Water	M04	CR 3793188855	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/18/20	Payment		20 4	Water	025	CR 3793188855	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		33438305		68.82		68.82
02/17/21	Bill		21 1	Water	M04				9.00		77.82
05/13/21	Payment		21 1	Water	M04	CR 3806775438	ONLINE PAYMENT	M04	9.00-	0.00	68.82
05/13/21	Payment		21 1	Water	025	CR 3806775438	ONLINE PAYMENT		68.82-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		33438305		80.96		80.96
05/14/21	Bill		21 2	Water	M04				9.00		89.96
08/13/21	Payment		21 2	Water	M04	CR 3812299421	ONLINE PAYMENT	M04	9.00-	0.00	80.96
08/13/21	Payment		21 2	Water	025	CR 3812299421	ONLINE PAYMENT		80.96-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		33438305		133.58		133.58
08/13/21	Bill		21 3	Water	M04				9.00		142.58
10/26/21	Payment		21 3	Water	M04	CR 3816732153	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
10/26/21	Payment		21 3	Water	025	CR 3816732153	ONLINE PAYMENTS		133.58-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		33438305		121.44		121.44
11/17/21	Bill		21 4	Water	M04				9.00		130.44
4750-0	R	13 FOREST AVENUE					DWYER,KEVIN BARRY PATRICK & ANNA M.				
Water: 2											
										Prev. Bal:	0.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4750-0	13 FOREST AVENUE		Continued							
05/29/14	Overpayment	Water	025	CK				0.40-	0.00	0.04
09/04/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		43931367			68.82		68.82
02/06/20	Bill	20 1 Water	M04					9.00		77.82
05/15/20	Payment	20 1 Water	M04	CK	3781763650	ONLINE PAYMENT	M04	9.00-	0.12-	68.82
05/15/20	Payment	20 1 Water	025	CK	3781763650	ONLINE PAYMENT		68.82-	0.95-	0.00
05/15/20	Bill	20 2 Water	W01		43931367			72.86		72.86
05/15/20	Bill	20 2 Water	M04					9.00		81.86
05/26/20	Payment	20 2 Water	M04	CK	3782251681	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
05/26/20	Payment	20 2 Water	025	CK	3782251681	ONLINE PAYMENTS		72.86-	0.00	0.00
08/14/20	Bill	20 3 Water	W01		43931367			93.10		93.10
08/14/20	Bill	20 3 Water	M04					9.00		102.10
08/24/20	Payment	20 3 Water	M04	CK	3787855733	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
08/24/20	Payment	20 3 Water	025	CK	3787855733	ONLINE PAYMENTS		93.10-	0.00	0.00
11/16/20	Bill	20 4 Water	W01		43931367			72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
11/20/20	Payment	20 4 Water	M04	CK	3793309720	ONLINE PAYMENT	M04	9.00-	0.00	72.86
11/20/20	Payment	20 4 Water	025	CK	3793309720	ONLINE PAYMENT		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01		43931367			80.96		80.96
02/17/21	Bill	21 1 Water	M04					9.00		89.96
03/15/21	Payment	21 1 Water	M04	CK	3801385724	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/15/21	Payment	21 1 Water	025	CK	3801385724	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01		43931367			64.77		64.77
05/14/21	Bill	21 2 Water	M04					9.00		73.77
06/18/21	Payment	21 2 Water	M04	CK	3808954778	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/18/21	Payment	21 2 Water	025	CK	3808954778	ONLINE PAYMENTS		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01		43931367			93.10		93.10
08/13/21	Bill	21 3 Water	M04					9.00		102.10
10/12/21	Payment	21 3 Water	M04	CK	3815778570	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
10/12/21	Payment	21 3 Water	025	CK	3815778570	ONLINE PAYMENTS		93.10-	0.00	0.00
11/17/21	Bill	21 4 Water	W01		43931367			101.20		101.20
11/17/21	Bill	21 4 Water	M04					9.00		110.20
4753-0	R		25 FOREST AVENUE			GARCES, JOHN				
Water: 2										
									Prev. Bal:	0.15
03/02/15	Overpayment	Water	025	CK				0.15-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		43931224			68.82		68.82
02/06/20	Bill	20 1 Water	M04					9.00		77.82
05/15/20	Bill	20 2 Water	W01		43931224			89.06		166.88
05/15/20	Bill	20 2 Water	M04					9.00		175.88
05/20/20	Payment	20 1 Water	M04	CR	3782005151	ONLINE PAYMENT	M04	9.00-	0.13-	166.88
05/20/20	Payment	20 1 Water	025	CR	3782005151	ONLINE PAYMENT		68.82-	1.02-	98.06
05/20/20	Payment	20 2 Water	M04	CR	3782005151	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/20/20	Payment	20 2 Water	025	CR	3782005151	ONLINE PAYMENT		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01		43931224			72.86		72.86
08/14/20	Bill	20 3 Water	M04					9.00		81.86
09/28/20	Payment	20 3 Water	M04	CR	3789740293	ONLINE PAYMENT	M04	9.00-	0.02-	72.86
09/28/20	Payment	20 3 Water	025	CR	3789740293	ONLINE PAYMENT		72.86-	0.19-	0.00
11/16/20	Bill	20 4 Water	W01		43931224			72.86		72.86
11/16/20	Bill	20 4 Water	M04					9.00		81.86
02/17/21	Bill	21 1 Water	W01		43931224			72.86		154.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4753-0	25 FOREST AVENUE		Continued							
02/17/21	Bill	21 1 Water	M04					9.00		163.72
03/22/21	Payment	20 4 Water	M04	CR	3802043516	ONLINE PAYMENT	M04	9.00-	0.00	154.72
03/22/21	Payment	20 4 Water	025	CR	3802043516	ONLINE PAYMENT		72.86-	0.00	81.86
03/22/21	Payment	21 1 Water	M04	CR	3802043516	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/22/21	Payment	21 1 Water	025	CR	3802043516	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931224		56.67		56.67
05/14/21	Bill	21 2 Water	M04					9.00		65.67
08/02/21	Payment	21 2 Water	M04	CR	3811546746	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
08/02/21	Payment	21 2 Water	025	CR	3811546746	ONLINE PAYMENTS		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931224		72.86		72.86
08/13/21	Bill	21 3 Water	M04					9.00		81.86
11/17/21	Bill	21 4 Water	W01			43931224		72.86		154.72
11/17/21	Bill	21 4 Water	M04					9.00		163.72
4755-0	R		33 FOREST AVENUE			O'GRADY, MEAGAN & HAYES, JOHN				
Water: 2										
									Prev. Bal:	20.99
10/03/14	Overpayment	Water	025	CK	title co.			20.24-	0.00	0.75
09/06/18	Overpayment	Water	025	CK	165	CASH LETTER		0.17-	0.00	0.58
04/30/19	Overpayment	Water	025	CK	185	CASH LETTER		0.58-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930821		93.10		93.10
02/06/20	Bill	20 1 Water	M04					9.00		102.10
05/15/20	Bill	20 2 Water	W01			43930821		113.34		215.44
05/15/20	Bill	20 2 Water	M04					9.00		224.44
06/08/20	Payment	20 1 Water	M04	CK	3783122584	ONLINE PAYMENT	M04	9.00-	0.17-	215.44
06/08/20	Payment	20 1 Water	025	CK	3783122584	ONLINE PAYMENT		93.10-	1.76-	122.34
06/08/20	Payment	20 2 Water	M04	CK	3783122584	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/08/20	Payment	20 2 Water	025	CK	3783122584	ONLINE PAYMENT		113.34-	0.00	0.00
06/16/20	NSF	20 1 Water	027	CK	3783122584	RET.D E-CK.		93.10	1.76	93.10
06/16/20	NSF	20 1 Water	027	CK	3783122584	RET.D. E-CK.		9.00	0.17	102.10
06/16/20	Bill	20 2 Water	219	Adjusted		RET.D E-CK.		20.00		122.10
06/16/20	NSF	20 2 Water	027	CK	3783122584	RET.D E-CK.		113.34	0.00	235.44
06/16/20	NSF	20 2 Water	027	CK	3783122584	RET.D E-CK.		9.00	0.00	244.44
06/18/20	Payment	20 1 Water	M04	CK	3783743641	ONLINE PAYMENT	M04	9.00-	0.19-	235.44
06/18/20	Payment	20 1 Water	025	CK	3783743641	ONLINE PAYMENT		93.10-	1.97-	142.34
06/18/20	Payment	20 2 Water	M04	CK	3783743641	ONLINE PAYMENT	M04	9.00-	0.01-	133.34
06/18/20	Payment	20 2 Water	025	CK	3783743641	ONLINE PAYMENT		113.34-	0.08-	20.00
06/18/20	Payment	20 2 Water	219	CK	3783743641	ONLINE PAYMENT	219	20.00-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930821		117.39		117.39
08/14/20	Bill	20 3 Water	M04					9.00		126.39
11/16/20	Bill	20 4 Water	W01			43930821		109.30		235.69
11/16/20	Bill	20 4 Water	M04					9.00		244.69
11/24/20	Payment	20 3 Water	M04	CK	3793521567	ONLINE PAYMENT	M04	9.00-	0.14-	235.69
11/24/20	Payment	20 3 Water	025	CK	3793521567	ONLINE PAYMENT		117.39-	1.77-	118.30
11/24/20	Payment	20 4 Water	M04	CK	3793521567	ONLINE PAYMENT	M04	9.00-	0.00	109.30
11/24/20	Payment	20 4 Water	025	CK	3793521567	ONLINE PAYMENT		109.30-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930821		93.10		93.10
02/17/21	Bill	21 1 Water	M04					9.00		102.10
05/13/21	Payment	21 1 Water	M04	CR	3806770709	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/13/21	Payment	21 1 Water	025	CR	3806770709	ONLINE PAYMENT		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930821		85.01		85.01
05/14/21	Bill	21 2 Water	M04					9.00		94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4755-0	33 FOREST AVENUE		Continued							
08/13/21	Bill	21 3	Water	W01		43930821		214.54		308.55
08/13/21	Bill	21 3	Water	M04				9.00		317.55
11/17/21	Payment	21 2	Water	M04	CK 3818381466	ONLINE PAYMENT	M04	9.00-	0.00	308.55
11/17/21	Payment	21 2	Water	025	CK 3818381466	ONLINE PAYMENT		85.01-	0.00	223.54
11/17/21	Payment	21 3	Water	M04	CK 3818381466	ONLINE PAYMENT	M04	9.00-	0.00	214.54
11/17/21	Payment	21 3	Water	025	CK 3818381466	ONLINE PAYMENT		214.54-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43930821		105.25		105.25
11/17/21	Bill	21 4	Water	M04				9.00		114.25
4760-0	R		575 BLOOMFIELD AVENUE			TIMMONS, EDWARD				
Water: 2										
									Prev. Bal:	0.06
09/26/14	Overpayment	Water	025	CK				0.06-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44293936		68.82		68.82
02/06/20	Bill	20 1	Water	M04				9.00		77.82
02/19/20	Payment	20 1	Water	M04	CR 3775866781	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/19/20	Payment	20 1	Water	025	CR 3775866781	ONLINE PAYMENTS		68.82-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		44293936		80.96		80.96
05/15/20	Bill	20 2	Water	M04				9.00		89.96
08/14/20	Bill	20 3	Water	W01		44293936		85.01		174.97
08/14/20	Bill	20 3	Water	M04				9.00		183.97
11/16/20	Bill	20 4	Water	W01		44293936		89.06		273.03
11/16/20	Bill	20 4	Water	M04				9.00		282.03
12/14/20	Payment	20 2	Water	M04	CR 3794862689	ONLINE PAYMENT	M04	9.00-	0.24-	273.03
12/14/20	Payment	20 2	Water	025	CR 3794862689	ONLINE PAYMENT		80.96-	2.16-	192.07
12/14/20	Payment	20 3	Water	M04	CR 3794862689	ONLINE PAYMENT	M04	9.00-	0.06-	183.07
12/14/20	Payment	20 3	Water	025	CR 3794862689	ONLINE PAYMENT		85.01-	0.55-	98.06
12/14/20	Payment	20 4	Water	M04	CR 3794862689	ONLINE PAYMENT	M04	9.00-	0.00	89.06
12/14/20	Payment	20 4	Water	025	CR 3794862689	ONLINE PAYMENT		89.06-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		44293936		93.10		93.10
02/17/21	Bill	21 1	Water	M04				9.00		102.10
05/14/21	Bill	21 2	Water	W01		44293936		93.10		195.20
05/14/21	Bill	21 2	Water	M04				9.00		204.20
08/13/21	Bill	21 3	Water	W01		44293936		97.15		301.35
08/13/21	Bill	21 3	Water	M04				9.00		310.35
11/17/21	Bill	21 4	Water	W01		44293936		89.06		399.41
11/17/21	Bill	21 4	Water	M04				9.00		408.41
4761-0	R		567 BLOOMFIELD AVENUE			FREDERICKS, ROBERT & SUSAN				
Water: 2										
									Prev. Bal:	808.60
09/25/14	Overpayment	Water	025	CK	630			0.06-	0.00	808.54
10/02/15	Overpayment	Water	025	CK	652	CASH LETTER		52.61-	0.00	755.93
03/24/16	Overpayment	Water	025	CK	662	CASH LETTER		60.74-	0.00	695.19
05/24/16	Overpayment	Water	025	CK	669	CASH LETTER		83.83-	0.00	611.36
12/05/16	Overpayment	Water	025	CK	665	CASH LETTER		21.89-	0.00	589.47
06/13/17	Overpayment	Water	025	CS				74.99-	0.00	514.48
09/13/17	Overpayment	Water	025	CK	681	CASH LETTER		77.84-	0.00	436.64
05/02/18	Overpayment	Water	025	CK	685			79.13-	0.00	357.51
09/12/18	Overpayment	Water	025	CK	693	CASH LETTER		117.21-	0.00	240.30
03/18/19	Overpayment	Water	025	CK	692			146.29-	0.00	94.01
09/12/19	Overpayment	Water	025	CK	696	CASH LETTER		216.37-	0.00	122.36-
02/06/20	Bill	20 1	Water	W01		16376482		76.91		45.45-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4761-0	567 BLOOMFIELD AVENUE		Continued							
02/06/20	Bill	20 1 Water	M04					9.00		36.45-
02/06/20	Appl Ovr	20 1 Water	001	CK	696	FR Water	09/12/19	76.91-	0.00	36.45-
02/06/20	Appl Ovr	20 1 Water	001	CK	696	FR Water	09/12/19 M04	9.00-	0.00	36.45-
05/15/20	Bill	20 2 Water	W01			16376482		89.06		52.61
05/15/20	Bill	20 2 Water	M04					9.00		61.61
05/15/20	Appl Ovr	20 2 Water	001	CK	696	FR Water	09/12/19	36.45-	0.00	61.61
06/08/20	Overpayment	Water	025	CK	711			188.39-	0.00	126.78-
06/08/20	Payment	20 2 Water	025	CK	711			52.61-	0.00	179.39-
06/08/20	Payment	20 2 Water	M04	CK	711		M04	9.00-	0.00	188.39-
08/14/20	Bill	20 3 Water	W01			16376482		85.01		103.38-
08/14/20	Bill	20 3 Water	M04					9.00		94.38-
08/14/20	Appl Ovr	20 3 Water	001	CK	711	FR Water	06/08/20	85.01-	0.00	94.38-
08/14/20	Appl Ovr	20 3 Water	001	CK	711	FR Water	06/08/20 M04	9.00-	0.00	94.38-
11/16/20	Bill	20 4 Water	W01			16376482		72.86		21.52-
11/16/20	Bill	20 4 Water	M04					9.00		12.52-
11/16/20	Appl Ovr	20 4 Water	001	CK	711	FR Water	06/08/20	72.86-	0.00	12.52-
11/16/20	Appl Ovr	20 4 Water	001	CK	711	FR Water	06/08/20 M04	9.00-	0.00	12.52-
02/17/21	Bill	21 1 Water	W01			16376482		80.96		68.44
02/17/21	Bill	21 1 Water	M04					9.00		77.44
02/17/21	Appl Ovr	21 1 Water	001	CK	711	FR Water	06/08/20	12.52-	0.00	77.44
03/12/21	Overpayment	Water	025	CK	725	CASH LATTER		172.56-	0.00	95.12-
03/12/21	Payment	21 1 Water	M04	CK	725	CASH LATTER	M04	9.00-	0.00	104.12-
03/12/21	Payment	21 1 Water	025	CK	725	CASH LATTER		68.44-	0.00	172.56-
05/13/21	Appl Ovr	21 2 Water	001	CK	725	FR Water	03/12/21	76.91-	0.00	172.56-
05/13/21	Appl Ovr	21 2 Water	001	CK	725	FR Water	03/12/21 M04	9.00-	0.00	172.56-
05/14/21	Bill	21 2 Water	W01			16376482		76.91		95.65-
05/14/21	Bill	21 2 Water	M04					9.00		86.65-
08/13/21	Bill	21 3 Water	W01			16376482		72.86		13.79-
08/13/21	Bill	21 3 Water	M04					9.00		4.79-
08/13/21	Appl Ovr	21 3 Water	001	CK	725	FR Water	03/12/21	72.86-	0.00	4.79-
08/13/21	Appl Ovr	21 3 Water	001	CK	725	FR Water	03/12/21 M04	9.00-	0.00	4.79-
11/17/21	Bill	21 4 Water	W01			16376482		85.01		80.22
11/17/21	Bill	21 4 Water	M04					9.00		89.22
11/17/21	Appl Ovr	21 4 Water	001	CK	725	FR Water	03/12/21	4.79-	0.00	89.22
4764-0	R		553 BLOOMFIELD AVENUE			LAMBERTY, DAVID & TAMMY				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43685655		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
05/15/20	Bill	20 2 Water	W01			43685655		125.49		219.50
05/15/20	Bill	20 2 Water	M04					9.00		228.50
05/22/20	Payment	20 1 Water	M04	CR	3782132083	ONLINE PAYMENT	M04	9.00-	0.14-	219.50
05/22/20	Payment	20 1 Water	025	CR	3782132083	ONLINE PAYMENT		85.01-	1.30-	134.49
08/14/20	Bill	20 3 Water	W01			43685655		133.58		268.07
08/14/20	Bill	20 3 Water	M04					9.00		277.07
08/31/20	Payment	20 2 Water	M04	CR	3788182470	ONLINE PAYMENT	M04	9.00-	0.15-	268.07
08/31/20	Payment	20 2 Water	025	CR	3788182470	ONLINE PAYMENT		125.49-	2.09-	142.58
11/16/20	Bill	20 4 Water	W01			43685655		76.91		219.49
11/16/20	Bill	20 4 Water	M04					9.00		228.49
01/25/21	Payment	20 3 Water	M04	CR	3797406047	ONLINE PAYMENT	M04	9.00-	0.06-	219.49
01/25/21	Payment	20 3 Water	025	CR	3797406047	ONLINE PAYMENT		133.58-	0.86-	85.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4764-0	553	BLOOMFIELD AVENUE	Continued												
					01/25/21	Payment	20 4	Water	M04	CR 3797406047	ONLINE PAYMENT	M04	9.00-	0.00	76.91
					01/25/21	Payment	20 4	Water	025	CR 3797406047	ONLINE PAYMENT		76.91-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		43685655		72.86		72.86
					02/17/21	Bill	21 1	Water	M04				9.00		81.86
					05/14/21	Bill	21 2	Water	W01		43685655		76.91		158.77
					05/14/21	Bill	21 2	Water	M04				9.00		167.77
					07/29/21	Payment	21 1	Water	M04	CR 3811329733	ONLINE PAYMENTS	M04	9.00-	0.00	158.77
					07/29/21	Payment	21 1	Water	025	CR 3811329733	ONLINE PAYMENTS		72.86-	0.00	85.91
					07/29/21	Payment	21 2	Water	M04	CR 3811329733	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
					07/29/21	Payment	21 2	Water	025	CR 3811329733	ONLINE PAYMENTS		76.91-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		43685655		72.86		72.86
					08/13/21	Bill	21 3	Water	M04				9.00		81.86
					11/17/21	Bill	21 4	Water	W01		43685655		85.01		166.87
					11/17/21	Bill	21 4	Water	M04				9.00		175.87
4765-0	R		549 BLOOMFIELD AVENUE	CONTELLA, FRANK & ANNA MARIE											
Water: 2															
														Prev. Bal:	0.79
					08/19/14	Overpayment	Water		025	CK 3692			0.04-	0.00	0.75
					03/12/18	Overpayment	Water		025	CK 4055	CASH LETTER		0.16-	0.00	0.59
					10/07/19	Overpayment	Water		025	CK			0.59-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		43685108		109.30		109.30
					02/06/20	Bill	20 1	Water	M04				9.00		118.30
					05/15/20	Bill	20 2	Water	W01		43685108		145.73		264.03
					05/15/20	Bill	20 2	Water	M04				9.00		273.03
					06/08/20	Payment	20 1	Water	025	CK 4307			0.00	2.06-	273.03
					06/08/20	Payment	20 1	Water	M04	CK 4307		M04	8.54-	0.17-	264.49
					08/14/20	Bill	20 3	Water	W01		43685108		149.78		414.27
					08/14/20	Bill	20 3	Water	M04				9.00		423.27
					10/05/20	Payment	20 1	Water	025	CK 4282			109.30-	2.84-	313.97
					10/05/20	Payment	20 1	Water	M04	CK 4282		M04	0.46-	0.01-	313.51
					10/05/20	Payment	20 2	Water	025	CK 4282			73.94-	3.56-	239.57
					10/05/20	Payment	20 2	Water	M04	CK 4282		M04	9.00-	0.22-	230.57
					10/05/20	Payment	20 3	Water	025	CK 4282			0.00	0.63-	230.57
					10/05/20	Payment	20 3	Water	M04	CK 4282		M04	0.00	0.04-	230.57
					11/16/20	Bill	20 4	Water	W01		43685108		137.63		368.20
					11/16/20	Bill	20 4	Water	M04				9.00		377.20
					02/17/21	Bill	21 1	Water	W01		43685108		125.49		502.69
					02/17/21	Bill	21 1	Water	M04				9.00		511.69
					03/04/21	Payment	20 2	Water	025	CK 4354			71.79-	0.16-	439.90
					03/04/21	Payment	20 3	Water	025	CK 4354			149.78-	0.33-	290.12
					03/04/21	Payment	20 3	Water	M04	CK 4354		M04	9.00-	0.02-	281.12
					03/04/21	Payment	20 4	Water	025	CK 4354			137.63-	0.00	143.49
					03/04/21	Payment	20 4	Water	M04	CK 4354		M04	9.00-	0.00	134.49
					03/04/21	Payment	21 1	Water	025	CK 4354			125.49-	0.00	9.00
					03/04/21	Payment	21 1	Water	M04	CK 4354		M04	9.00-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01		43685108		109.30		109.30
					05/14/21	Bill	21 2	Water	M04				9.00		118.30
					08/13/21	Bill	21 3	Water	W01		43685108		117.39		235.69
					08/13/21	Bill	21 3	Water	M04				9.00		244.69
					08/23/21	Payment	21 2	Water	M04	CK 4426	CASH LETTER	M04	9.00-	0.00	235.69
					08/23/21	Payment	21 2	Water	025	CK 4426	CASH LETTER		109.30-	0.00	126.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4765-0	549	BLOOMFIELD AVENUE	Continued					
08/23/21	Payment	21 3 Water	M04 CK 4426	CASH LETTER	M04	9.00-	0.00	117.39
08/23/21	Payment	21 3 Water	025 CK 4426	CASH LETTER		117.39-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685108		113.34		113.34
11/17/21	Bill	21 4 Water	M04			9.00		122.34
4766-0	R		108 COEYMAN AVENUE	PELLEGRINO, ANTHONY V. & PATRICIA M				
Water: 2								
							Prev. Bal:	10.42
09/04/14	Overpayment	Water	025 CK			0.46-	0.00	9.96
04/22/15	Overpayment	Water	025 CK			9.72-	0.00	0.24
07/25/19	Overpayment	Water	025 CK 11703	CASH LETTER		0.05-	0.00	0.19
10/04/19	Overpayment	Water	025 CK 11726			0.19-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295459		32.38		32.38
02/06/20	Bill	20 1 Water	M04			9.00		41.38
02/25/20	Payment	20 1 Water	M04 CK 11769	CASH LETTER	M04	9.00-	0.00	32.38
02/25/20	Payment	20 1 Water	025 CK 11769	CASH LETTER		32.38-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44295459		40.48		40.48
05/15/20	Bill	20 2 Water	M04			9.00		49.48
05/29/20	Payment	20 2 Water	M04 CK 11790	CASH LETTER	M04	9.00-	0.00	40.48
05/29/20	Payment	20 2 Water	025 CK 11790	CASH LETTER		40.48-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44295459		36.43		36.43
08/14/20	Bill	20 3 Water	M04			9.00		45.43
08/25/20	Payment	20 3 Water	M04 CK 11826	CASH LETTER	M04	9.00-	0.00	36.43
08/25/20	Payment	20 3 Water	025 CK 11826	CASH LETTER		36.43-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44295459		40.48		40.48
11/16/20	Bill	20 4 Water	M04			9.00		49.48
12/24/20	Payment	20 4 Water	025 CK 11871			40.48-	0.00	9.00
12/24/20	Payment	20 4 Water	M04 CK 11871		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44295459		52.62		52.62
02/17/21	Bill	21 1 Water	M04			9.00		61.62
03/01/21	Payment	21 1 Water	M04 CK 11901	CASH LETTER	M04	9.00-	0.00	52.62
03/01/21	Payment	21 1 Water	025 CK 11901	CASH LETTER		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	44295459		44.53		44.53
05/14/21	Bill	21 2 Water	M04			9.00		53.53
05/25/21	Payment	21 2 Water	M04 CK 11936	CASH LETTER	M04	9.00-	0.00	44.53
05/25/21	Payment	21 2 Water	025 CK 11936	CASH LETTER		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44295459		80.96		80.96
08/13/21	Bill	21 3 Water	M04			9.00		89.96
08/25/21	Payment	21 3 Water	M04 CK 11967	CASH LETTER	M04	9.00-	0.00	80.96
08/25/21	Payment	21 3 Water	025 CK 11967	CASH LETTER		80.96-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	44295459		101.20		101.20
11/17/21	Bill	21 4 Water	M04			9.00		110.20
4768-0	R		114 COEYMAN AVENUE	GENTRY, STEVEN & KELLY				
Water: 2								
							Prev. Bal:	0.01
09/18/14	Overpayment	Water	025 CK			0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930925		109.30		109.30
02/06/20	Bill	20 1 Water	M04			9.00		118.30
05/15/20	Bill	20 2 Water	W01	43930925		121.44		239.74
05/15/20	Bill	20 2 Water	M04			9.00		248.74
05/29/20	Payment	20 1 Water	M04 CR 3782519447	ONLINE PAYMENT	M04	9.00-	0.15-	239.74
05/29/20	Payment	20 1 Water	025 CR 3782519447	ONLINE PAYMENT		109.30-	1.85-	130.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4768-0	114	COEYMAN AVENUE		Continued							
08/14/20	Bill		20 3	Water	W01		43930925		198.35		328.79
08/14/20	Bill		20 3	Water	M04				9.00		337.79
08/17/20	Payment		20 2	Water	M04	CR 3787501252	ONLINE PAYMENT	M04	9.00-	0.12-	328.79
08/17/20	Payment		20 2	Water	025	CR 3787501252	ONLINE PAYMENT		121.44-	1.67-	207.35
11/16/20	Bill		20 4	Water	W01		43930925		125.49		332.84
11/16/20	Bill		20 4	Water	M04				9.00		341.84
02/17/21	Bill		21 1	Water	W01		43930925		125.49		467.33
02/17/21	Bill		21 1	Water	M04				9.00		476.33
03/09/21	Payment		20 3	Water	M04	CR 3800958608	ONLINE PAYMENT	M04	9.00-	0.06-	467.33
03/09/21	Payment		20 3	Water	025	CR 3800958608	ONLINE PAYMENT		198.35-	1.28-	268.98
03/09/21	Payment		20 4	Water	M04	CR 3800958608	ONLINE PAYMENT	M04	9.00-	0.00	259.98
03/09/21	Payment		20 4	Water	025	CR 3800958608	ONLINE PAYMENT		125.49-	0.00	134.49
03/15/21	Payment		21 1	Water	M04	CR 3801510774	ONLINE PAYMENT	M04	9.00-	0.00	125.49
03/15/21	Payment		21 1	Water	025	CR 3801510774	ONLINE PAYMENT		125.49-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43930925		101.20		101.20
05/14/21	Bill		21 2	Water	M04				9.00		110.20
08/13/21	Bill		21 3	Water	W01		43930925		149.78		259.98
08/13/21	Bill		21 3	Water	M04				9.00		268.98
11/17/21	Bill		21 4	Water	W01		43930925		109.30		378.28
11/17/21	Bill		21 4	Water	M04				9.00		387.28
4769-0	R	118 COEYMAN AVENUE					MERRELL, ROBERT M.				
Water: 2											
										Prev. Bal:	200.93
07/17/17	Overpayment			Water	025	CK			69.01-	0.00	131.92
12/06/17	Overpayment			Water	025	CK 142784311			10.94-	0.00	120.98
11/20/18	Overpayment			Water	025	CK			120.46-	0.00	0.52
09/17/19	Overpayment			Water	025	CK			0.52-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43093390		52.62		52.62
02/06/20	Bill		20 1	Water	M04				9.00		61.62
05/15/20	Bill		20 2	Water	W01		43093390		76.91		138.53
05/15/20	Bill		20 2	Water	M04				9.00		147.53
06/01/20	Overpayment			Water	025	CK			0.41-	0.00	147.12
06/01/20	Payment		20 1	Water	025	CK			52.62-	0.91-	94.50
06/01/20	Payment		20 1	Water	M04	CK		M04	9.00-	0.16-	85.50
06/01/20	Payment		20 2	Water	025	CK			76.91-	0.00	8.59
06/01/20	Payment		20 2	Water	M04	CK		M04	9.00-	0.00	0.41-
08/14/20	Bill		20 3	Water	W01		43093390		68.82		68.41
08/14/20	Bill		20 3	Water	M04				9.00		77.41
08/14/20	Appl Ovr		20 3	Water	001	CK	FR Water 06/01/20		0.41-	0.00	77.41
11/16/20	Payment		20 3	Water	M04	CR 3793032677	ONLINE PAYMNETS	M04	9.00-	0.12-	68.41
11/16/20	Payment		20 3	Water	025	CR 3793032677	ONLINE PAYMNETS		68.41-	0.91-	0.00
11/16/20	Bill		20 4	Water	W01		43093390		68.82		68.82
11/16/20	Bill		20 4	Water	M04				9.00		77.82
02/17/21	Bill		21 1	Water	W01		43093390		72.86		150.68
02/17/21	Bill		21 1	Water	M04				9.00		159.68
03/22/21	Overpayment			Water	025	CK			0.32-	0.00	159.36
03/22/21	Payment		20 4	Water	025	CK			68.82-	0.00	90.54
03/22/21	Payment		20 4	Water	M04	CK		M04	9.00-	0.00	81.54
03/22/21	Payment		21 1	Water	025	CK			72.86-	0.00	8.68
03/22/21	Payment		21 1	Water	M04	CK		M04	9.00-	0.00	0.32-
05/13/21	Appl Ovr		21 2	Water	001	CK	FR Water 03/22/21		0.32-	0.00	0.32-

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4769-0	118	COEYMAN AVENUE	Continued												
					05/14/21	Bill	21 2	Water	W01		43093390		64.77		64.45
					05/14/21	Bill	21 2	Water	M04				9.00		73.45
					08/13/21	Bill	21 3	Water	W01		43093390		68.82		142.27
					08/13/21	Bill	21 3	Water	M04				9.00		151.27
					09/20/21	Overpayment		Water	025	CK			34.72-	0.00	116.55
					09/20/21	Payment	21 2	Water	025	CK			64.45-	0.00	52.10
					09/20/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	43.10
					09/20/21	Payment	21 3	Water	025	CK			68.82-	0.00	25.72-
					09/20/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	34.72-
					11/17/21	Bill	21 4	Water	W01		43093390		76.91		42.19
					11/17/21	Bill	21 4	Water	M04				9.00		51.19
					11/17/21	Appl Ovr	21 4	Water	001	CK	FR Water 09/20/21		34.72-	0.00	51.19
4772-0	R		16 FOREST AVENUE	FRANCIS, JEAN M.											
Water: 2															
														Prev. Bal:	0.03
					09/04/14	Overpayment		Water	025	CK			0.03-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		19749961		20.24		20.24
					02/06/20	Bill	20 1	Water	M04				9.00		29.24
					03/09/20	Payment	20 1	Water	M04	CK	3777161282 ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					03/09/20	Payment	20 1	Water	025	CK	3777161282 ONLINE PAYMENTS		20.24-	0.00	0.00
					05/15/20	Bill	20 2	Water	W01		19749961		20.24		20.24
					05/15/20	Bill	20 2	Water	M04				9.00		29.24
					07/06/20	Payment	20 2	Water	M04	CK	6524 CASH LETTER	M04	9.00-	0.04-	20.24
					07/06/20	Payment	20 2	Water	025	CK	6524 CASH LETTER		20.11-	0.09-	0.13
					08/14/20	Bill	20 3	Water	W01		19749961		20.24		20.37
					08/14/20	Bill	20 3	Water	M04				9.00		29.37
					08/21/20	Payment	20 2	Water	025	CK	3787761493 ONLINE PAYMENTS		0.13-	0.00	29.24
					08/21/20	Payment	20 3	Water	M04	CK	3787761493 ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					08/21/20	Payment	20 3	Water	025	CK	3787761493 ONLINE PAYMENTS		20.24-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01		19749961		20.24		20.24
					11/16/20	Bill	20 4	Water	M04				9.00		29.24
					12/08/20	Payment	20 4	Water	M04	CK	104 CASH LETTER	M04	9.00-	0.00	20.24
					12/08/20	Payment	20 4	Water	025	CK	104 CASH LETTER		20.24-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01		19749961		20.24		20.24
					02/17/21	Bill	21 1	Water	M04				9.00		29.24
					05/14/21	Bill	21 2	Water	W01		19749961		20.24		49.48
					05/14/21	Bill	21 2	Water	M04				9.00		58.48
					06/23/21	Payment	21 1	Water	M04	CK	6562 CASH LETTER	M04	9.00-	0.00	49.48
					06/23/21	Payment	21 1	Water	025	CK	6562 CASH LETTER		20.24-	0.00	29.24
					06/23/21	Payment	21 2	Water	M04	CK	6562 CASH LETTER	M04	9.00-	0.00	20.24
					06/23/21	Payment	21 2	Water	025	CK	6562 CASH LETTER		20.24-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01		19749961		20.24		20.24
					08/13/21	Bill	21 3	Water	M04				9.00		29.24
					11/17/21	Bill	21 4	Water	W01		19749961		20.24		49.48
					11/17/21	Bill	21 4	Water	M04				9.00		58.48
4774-0	R		22 FOREST AVENUE	ANDUJAR, ANGEL B											
Water: 2															
														Prev. Bal:	0.05
					09/18/14	Overpayment		Water	025	CK			0.05-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01		43930934		89.06		89.06
					02/06/20	Bill	20 1	Water	M04				9.00		98.06

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4774-0		22 FOREST AVENUE Continued									
03/13/20	Payment		20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
03/13/20	Payment		20 1 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
05/15/20	Bill		20 2 Water	W01			43930934		101.20		101.20
05/15/20	Bill		20 2 Water	M04					9.00		110.20
06/12/20	Payment		20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	101.20
06/12/20	Payment		20 2 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.00
08/14/20	Bill		20 3 Water	W01			43930934		80.96		80.96
08/14/20	Bill		20 3 Water	M04					9.00		89.96
09/16/20	Payment		20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
09/16/20	Payment		20 3 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
11/16/20	Bill		20 4 Water	W01			43930934		76.91		76.91
11/16/20	Bill		20 4 Water	M04					9.00		85.91
12/15/20	Payment		20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.91
12/15/20	Payment		20 4 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.00
02/17/21	Bill		21 1 Water	W01			43930934		68.82		68.82
02/17/21	Bill		21 1 Water	M04					9.00		77.82
03/12/21	Payment		21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	68.82
03/12/21	Payment		21 1 Water	025	CK		PAYARGO WATER		68.82-	0.00	0.00
05/14/21	Bill		21 2 Water	W01			43930934		56.67		56.67
05/14/21	Bill		21 2 Water	M04					9.00		65.67
06/14/21	Payment		21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
06/14/21	Payment		21 2 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
08/13/21	Bill		21 3 Water	W01			43930934		56.67		56.67
08/13/21	Bill		21 3 Water	M04					9.00		65.67
11/15/21	Payment		21 3 Water	M04	CK	3818234333	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
11/15/21	Payment		21 3 Water	025	CK	3818234333	ONLINE PAYMENTS		56.67-	0.00	0.00
11/17/21	Bill		21 4 Water	W01			43930934		80.96		80.96
11/17/21	Bill		21 4 Water	M04					9.00		89.96
4779-0		R 155 COEYMAN AVENUE GOITIANDIA, MICHAEL & MICHELE									
Water: 2											
										Prev. Bal:	1.63
09/23/14	Overpayment		Water	025	CK				0.78-	0.00	0.85
01/08/15	Overpayment		Water	025	CK	995024			0.46-	0.00	0.39
07/12/19	Overpayment		Water	025	CK		PAYARGO WATER		0.39-	0.00	0.00
02/06/20	Bill		20 1 Water	W01			44293989		60.72		60.72
02/06/20	Bill		20 1 Water	M04					9.00		69.72
05/15/20	Bill		20 2 Water	W01			44293989		76.91		146.63
05/15/20	Bill		20 2 Water	M04					9.00		155.63
05/21/20	Payment		20 1 Water	M04	CK	3782061941	ONLINE PAYMENT	M04	9.00-	0.14-	146.63
05/21/20	Payment		20 1 Water	025	CK	3782061941	ONLINE PAYMENT		60.72-	0.92-	85.91
05/21/20	Payment		20 2 Water	M04	CK	3782061941	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/21/20	Payment		20 2 Water	025	CK	3782061941	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill		20 3 Water	W01			44293989		76.91		76.91
08/14/20	Bill		20 3 Water	M04					9.00		85.91
09/14/20	Payment		20 3 Water	M04	CK	3789001427	ONLINE PAYMENT	M04	9.00-	0.00	76.91
09/14/20	Payment		20 3 Water	025	CK	3789001427	ONLINE PAYMENT		76.91-	0.00	0.00
11/16/20	Bill		20 4 Water	W01			44293989		60.72		60.72
11/16/20	Bill		20 4 Water	M04					9.00		69.72
02/17/21	Bill		21 1 Water	W01			44293989		44.53		114.25
02/17/21	Bill		21 1 Water	M04					9.00		123.25
03/08/21	Payment		20 4 Water	M04	CK	3800809022	ONLINE PAYMENT	M04	9.00-	0.00	114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4779-0	155 COEYMAN AVENUE		Continued							
03/08/21	Payment	20 4 Water	025	CK	3800809022	ONLINE PAYMENT		60.72-	0.00	53.53
03/08/21	Payment	21 1 Water	M04	CK	3800809022	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/08/21	Payment	21 1 Water	025	CK	3800809022	ONLINE PAYMENT		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44293989		48.58		48.58
05/14/21	Bill	21 2 Water	M04					9.00		57.58
07/27/21	Payment	21 2 Water	M04	CK	3811201578	ONLINE PAYMENYS	M04	9.00-	0.00	48.58
07/27/21	Payment	21 2 Water	025	CK	3811201578	ONLINE PAYMENYS		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			44293989		44.53		44.53
08/13/21	Bill	21 3 Water	M04					9.00		53.53
11/08/21	Payment	21 3 Water	M04	CK	3817659018	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
11/08/21	Payment	21 3 Water	025	CK	3817659018	ONLINE PAYMENTS		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			44293989		44.53		44.53
11/17/21	Bill	21 4 Water	M04					9.00		53.53
4781-0	R		145 COEYMAN AVENUE			MAGNUSSON, JILL M.				
Water: 2										
									Prev. Bal:	11.52
01/27/17	Overpayment	Water	025	CK	2483			10.87-	0.00	0.65
10/03/19	Overpayment	Water	025	CK	2625			0.65-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44295671		24.29		24.29
02/06/20	Bill	20 1 Water	M04					9.00		33.29
02/18/20	Payment	20 1 Water	025	CK	6540			24.29-	0.00	9.00
02/18/20	Payment	20 1 Water	M04	CK	6540		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			44295671		32.38		32.38
05/15/20	Bill	20 2 Water	M04					9.00		41.38
08/14/20	Bill	20 3 Water	W01			44295671		32.38		73.76
08/14/20	Bill	20 3 Water	M04					9.00		82.76
09/04/20	Overpayment	Water	025	CK	2656			0.10-	0.00	82.66
09/04/20	Payment	20 2 Water	025	CK	2656			32.38-	0.57-	50.28
09/04/20	Payment	20 2 Water	M04	CK	2656		M04	9.00-	0.16-	41.28
09/04/20	Payment	20 3 Water	025	CK	2656			32.38-	0.00	8.90
09/04/20	Payment	20 3 Water	M04	CK	2656		M04	9.00-	0.00	0.10-
11/16/20	Bill	20 4 Water	W01			44295671		24.29		24.19
11/16/20	Bill	20 4 Water	M04					9.00		33.19
11/16/20	Appl Ovr	20 4 Water	001	CK	2656	FR Water 09/04/20		0.10-	0.00	33.19
02/17/21	Bill	21 1 Water	W01			44295671		24.29		57.48
02/17/21	Bill	21 1 Water	M04					9.00		66.48
04/20/21	Overpayment	Water	025	CK	2663			0.01-	0.00	66.47
04/20/21	Payment	20 4 Water	025	CK	2663			24.19-	0.00	42.28
04/20/21	Payment	20 4 Water	M04	CK	2663		M04	9.00-	0.00	33.28
04/20/21	Payment	21 1 Water	025	CK	2663			24.29-	0.00	8.99
04/20/21	Payment	21 1 Water	M04	CK	2663		M04	9.00-	0.00	0.01-
05/13/21	Appl Ovr	21 2 Water	001	CK	2663	FR Water 04/20/21		0.01-	0.00	0.01-
05/14/21	Bill	21 2 Water	W01			44295671		20.24		20.23
05/14/21	Bill	21 2 Water	M04					9.00		29.23
08/13/21	Bill	21 3 Water	W01			44295671		24.29		53.52
08/13/21	Bill	21 3 Water	M04					9.00		62.52
11/17/21	Bill	21 4 Water	W01			44295671		32.38		94.90
11/17/21	Bill	21 4 Water	M04					9.00		103.90
4782-0	R		141 COEYMAN AVENUE			MUNOZ, DIEGO				
Water: 2										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4782-0	141 COEYMAN AVENUE		Continued							
02/06/20	Bill	20 1	Water	W01		44295808		76.91		76.91
02/06/20	Bill	20 1	Water	M04				9.00		85.91
05/15/20	Bill	20 2	Water	W01		44295808		125.49		211.40
05/15/20	Bill	20 2	Water	M04				9.00		220.40
06/26/20	Payment	20 1	Water	M04	CR 3784299732	ONLINE PAYMENYS	M04	9.00-	0.21-	211.40
06/26/20	Payment	20 1	Water	025	CR 3784299732	ONLINE PAYMENYS		76.91-	1.76-	134.49
06/26/20	Payment	20 2	Water	M04	CR 3784299732	ONLINE PAYMENYS	M04	9.00-	0.02-	125.49
06/26/20	Payment	20 2	Water	025	CR 3784299732	ONLINE PAYMENYS		125.49-	0.31-	0.00
08/14/20	Bill	20 3	Water	W01		44295808		202.40		202.40
08/14/20	Bill	20 3	Water	M04				9.00		211.40
11/16/20	Bill	20 4	Water	W01		44295808		129.54		340.94
11/16/20	Bill	20 4	Water	M04				9.00		349.94
02/17/21	Bill	21 1	Water	W01		44295808		85.01		434.95
02/17/21	Bill	21 1	Water	M04				9.00		443.95
03/12/21	Payment	20 3	Water	M04	CR 3801243257	ONLINE PAYMENT	M04	9.00-	0.06-	434.95
03/12/21	Payment	20 3	Water	025	CR 3801243257	ONLINE PAYMENT		139.64-	1.30-	295.31
04/20/21	Payment	20 3	Water	025	CR 3804776139	ONLINE PAYMENT		62.76-	0.00	232.55
04/20/21	Payment	20 4	Water	M04	CR 3804776139	ONLINE PAYMENT	M04	9.00-	0.00	223.55
04/20/21	Payment	20 4	Water	025	CR 3804776139	ONLINE PAYMENT		129.54-	0.00	94.01
04/20/21	Payment	21 1	Water	M04	CR 3804776139	ONLINE PAYMENT	M04	9.00-	0.00	85.01
04/20/21	Payment	21 1	Water	025	CR 3804776139	ONLINE PAYMENT		85.01-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44295808		68.82		68.82
05/14/21	Bill	21 2	Water	M04				9.00		77.82
08/13/21	Bill	21 3	Water	W01		44295808		109.30		187.12
08/13/21	Bill	21 3	Water	M04				9.00		196.12
11/17/21	Bill	21 4	Water	W01		44295808		105.25		301.37
11/17/21	Bill	21 4	Water	M04				9.00		310.37
4789-0	R		111 COEYMAN AVENUE			SERRANI, JACK & ROSANNE				
Water: 2										
									Prev. Bal:	0.09
09/23/14	Overpayment		Water	025	CK			0.09-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		43930916		165.97		165.97
02/06/20	Bill	20 1	Water	M04				9.00		174.97
05/15/20	Bill	20 2	Water	W01		43930916		218.59		393.56
05/15/20	Bill	20 2	Water	M04				9.00		402.56
06/09/20	Payment	20 1	Water	M04	CK 3783209966	ONLINE PAYMENT	M04	9.00-	0.17-	393.56
06/09/20	Payment	20 1	Water	025	CK 3783209966	ONLINE PAYMENT		165.97-	3.17-	227.59
06/09/20	Payment	20 2	Water	M04	CK 3783209966	ONLINE PAYMENT	M04	9.00-	0.00	218.59
06/09/20	Payment	20 2	Water	025	CK 3783209966	ONLINE PAYMENT		218.59-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		43930916		186.21		186.21
08/14/20	Bill	20 3	Water	M04				9.00		195.21
11/16/20	Bill	20 4	Water	W01		43930916		129.54		324.75
11/16/20	Bill	20 4	Water	M04				9.00		333.75
02/03/21	Payment	20 3	Water	M04	CK 3798362025	ONLINE PAYMENTS	M04	9.00-	0.06-	324.75
02/03/21	Payment	20 3	Water	025	CK 3798362025	ONLINE PAYMENTS		186.21-	1.20-	138.54
02/03/21	Payment	20 4	Water	M04	CK 3798362025	ONLINE PAYMENTS	M04	3.53-	0.00	135.01
02/17/21	Bill	21 1	Water	W01		43930916		145.73		280.74
02/17/21	Bill	21 1	Water	M04				9.00		289.74
03/17/21	Payment	20 4	Water	M04	CK 3801731373	ONLINE PAYMENT	M04	5.47-	0.00	284.27
03/17/21	Payment	20 4	Water	025	CK 3801731373	ONLINE PAYMENT		129.54-	0.00	154.73
03/17/21	Payment	21 1	Water	M04	CK 3801731373	ONLINE PAYMENT	M04	9.00-	0.00	145.73

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4789-0	111 COEYMAN AVENUE		Continued							
03/17/21	Payment	21 1 Water	025	CK	3801731373	ONLINE PAYMENT		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930916		121.44		121.44
05/14/21	Bill	21 2 Water	M04					9.00		130.44
06/23/21	Payment	21 2 Water	M04	CK	3809231091	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
06/23/21	Payment	21 2 Water	025	CK	3809231091	ONLINE PAYMENTS		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930916		133.58		133.58
08/13/21	Bill	21 3 Water	M04					9.00		142.58
09/16/21	Payment	21 3 Water	M04	CK	3814204868	ONLINE PAYMENT	M04	9.00-	0.00	133.58
09/16/21	Payment	21 3 Water	025	CK	3814204868	ONLINE PAYMENT		133.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930916		145.73		145.73
11/17/21	Bill	21 4 Water	M04					9.00		154.73
4790-0	R		109 COEYMAN AVENUE			COFFARO, JOSEPH & DANA L.				
Water: 2										
									Prev. Bal:	6.17
05/02/19	Overpayment	Water	025	CK		PAYARGO WATER		6.17-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			35917837		113.34		113.34
02/06/20	Bill	20 1 Water	M04					9.00		122.34
03/19/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	0.00	0.01-	122.34
03/19/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.00	0.15-	122.34
05/06/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.09-	113.34
05/06/20	Payment	20 1 Water	025	CK		PAYARGO WATER		29.20-	1.18-	84.14
05/15/20	Bill	20 2 Water	W01			35917837		137.63		221.77
05/15/20	Bill	20 2 Water	M04					9.00		230.77
06/19/20	Payment	20 1 Water	025	CK		PAYARGO WATER		84.14-	0.80-	146.63
06/19/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	137.63
06/19/20	Payment	20 2 Water	025	CK		PAYARGO WATER		135.93-	0.12-	1.70
08/14/20	Bill	20 3 Water	W01			35917837		129.54		131.24
08/14/20	Bill	20 3 Water	M04					9.00		140.24
09/17/20	Payment	20 2 Water	025	CK		PAYARGO WATER		1.70-	0.03-	138.54
09/17/20	Payment	20 3 Water	025	CK		PAYARGO WATER		129.51-	0.03-	9.03
09/17/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.03
11/16/20	Bill	20 4 Water	W01			35917837		206.45		206.48
11/16/20	Bill	20 4 Water	M04					9.00		215.48
02/17/21	Bill	21 1 Water	W01			35917837		170.02		385.50
02/17/21	Bill	21 1 Water	M04					9.00		394.50
04/05/21	Payment	20 3 Water	025	CK		PAYARGO WATER		0.03-	0.00	394.47
04/05/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	385.47
04/05/21	Payment	20 4 Water	025	CK		PAYARGO WATER		206.45-	0.00	179.02
04/05/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	170.02
04/05/21	Payment	21 1 Water	025	CK		PAYARGO WATER		25.52-	0.00	144.50
05/14/21	Bill	21 2 Water	W01			35917837		137.63		282.13
05/14/21	Bill	21 2 Water	M04					9.00		291.13
08/13/21	Bill	21 3 Water	W01			35917837		133.58		424.71
08/13/21	Bill	21 3 Water	M04					9.00		433.71
10/22/21	Payment	21 1 Water	025	CK		PAYARGO WATER		144.50-	0.00	289.21
10/22/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	280.21
10/22/21	Payment	21 2 Water	025	CK		PAYARGO WATER		46.50-	0.00	233.71
11/17/21	Bill	21 4 Water	W01			35917837		226.69		460.40
11/17/21	Bill	21 4 Water	M04					9.00		469.40
12/02/21	Payment	21 2 Water	025	CK		PAYARGO WATER		91.13-	0.00	378.27
12/02/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	369.27

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4790-0	109 COEYMAN AVENUE		Continued					
12/02/21	Payment	21 3 Water	025 CK	PAYARGO WATER		99.87-	0.00	269.40
4791-0	R		105 COEYMAN AVENUE	MONTEROSA, CARMELA				
Water: 2								
							Prev. Bal:	0.33
08/17/15	Overpayment	Water	025 CK 7007	cash letter		0.33-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930861		101.20		101.20
02/06/20	Bill	20 1 Water	M04			9.00		110.20
03/12/20	Payment	20 1 Water	M04 CK 7282	CASH LETTER	M04	9.00-	0.00	101.20
03/12/20	Payment	20 1 Water	025 CK 7282	CASH LETTER		101.20-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930861		117.39		117.39
05/15/20	Bill	20 2 Water	M04			9.00		126.39
06/11/20	Payment	20 2 Water	M04 CK 7292	CASH LETTER	M04	9.00-	0.00	117.39
06/11/20	Payment	20 2 Water	025 CK 7292	CASH LETTER		117.39-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930861		242.88		242.88
08/14/20	Bill	20 3 Water	M04			9.00		251.88
09/11/20	Payment	20 3 Water	M04 CK 7302	CASH LETTER	M04	9.00-	0.00	242.88
09/11/20	Payment	20 3 Water	025 CK 7302	CASH LETTER		242.88-	0.00	0.00
10/01/20	Bill	20 4 Water	W01 Final	43930861		48.58		48.58
10/16/20	Payment	20 4 Water	025 CK KENSINGTON V			48.58-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930861		20.24		20.24
11/16/20	Bill	20 4 Water	M04			9.00		29.24
12/14/20	Payment	20 4 Water	M04 CK 122	CASH LETTER	M04	9.00-	0.00	20.24
12/14/20	Payment	20 4 Water	025 CK 122	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930861		20.24		20.24
02/17/21	Bill	21 1 Water	M04			9.00		29.24
03/15/21	Payment	21 1 Water	M04 CK 123	CASH LETTER	M04	9.00-	0.00	20.24
03/15/21	Payment	21 1 Water	025 CK 123	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930861		24.29		24.29
05/14/21	Bill	21 2 Water	M04			9.00		33.29
06/15/21	Payment	21 2 Water	025 CK 152			24.29-	0.00	9.00
06/15/21	Payment	21 2 Water	M04 CK 152		M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930861		32.38		32.38
08/13/21	Bill	21 3 Water	M04			9.00		41.38
09/15/21	Payment	21 3 Water	M04 CK 158	CASH LETTER	M04	9.00-	0.00	32.38
09/15/21	Payment	21 3 Water	025 CK 158	CASH LETTER		32.38-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930861		32.38		32.38
11/17/21	Bill	21 4 Water	M04			9.00		41.38
4792-0	R		525 BLOOMFIELD AVENUE	ENGLICH, NICKOLAUS & KELLY				
Water: 2								
							Prev. Bal:	3.33
08/18/15	Overpayment	Water	025 CS			0.46-	0.00	2.87
01/13/16	Overpayment	Water	025 CK 367	CASH LETTER		0.77-	0.00	2.10
06/01/16	Overpayment	Water	025 CS			0.33-	0.00	1.77
02/23/17	Overpayment	Water	025 CK 2901	CASH LETTER		1.08-	0.00	0.69
09/06/17	Overpayment	Water	025 CK 0000001976	CASH LETTER		0.23-	0.00	0.46
10/07/19	Overpayment	Water	025 CK 0000002079	CASH LETTER		0.46-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	35917725		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
04/29/20	Payment	20 1 Water	M04 CK 3780744278	ONLINE PAYMENT	M04	9.00-	0.09-	89.06
04/29/20	Payment	20 1 Water	025 CK 3780744278	ONLINE PAYMENT		89.06-	0.91-	0.00
05/15/20	Bill	20 2 Water	W01	35917725		121.44		121.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4792-0	525 BLOOMFIELD AVENUE		Continued					
05/15/20	Bill	20 2 Water	M04			9.00		130.44
08/14/20	Bill	20 3 Water	W01	35917725		133.58		264.02
08/14/20	Bill	20 3 Water	M04			9.00		273.02
11/16/20	Bill	20 4 Water	W01	35917725		101.20		374.22
11/16/20	Bill	20 4 Water	M04			9.00		383.22
01/05/21	Payment	20 2 Water	025 CK 3191			121.44-	3.24-	261.78
01/05/21	Payment	20 2 Water	M04 CK 3191		M04	9.00-	0.24-	252.78
01/05/21	Payment	20 3 Water	025 CK 3191			133.58-	0.86-	119.20
01/05/21	Payment	20 3 Water	M04 CK 3191		M04	9.00-	0.06-	110.20
01/05/21	Payment	20 4 Water	025 CK 3191			101.20-	0.00	9.00
01/05/21	Payment	20 4 Water	M04 CK 3191		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	35917725		113.34		113.34
02/17/21	Bill	21 1 Water	M04			9.00		122.34
05/14/21	Bill	21 2 Water	W01	35917725		105.25		227.59
05/14/21	Bill	21 2 Water	M04			9.00		236.59
06/28/21	Payment	21 1 Water	M04 CK 0000002103	CASH LETTER	M04	9.00-	0.00	227.59
06/28/21	Payment	21 1 Water	025 CK 0000002103	CASH LETTER		113.34-	0.00	114.25
06/28/21	Payment	21 2 Water	M04 CK 0000002103	CASH LETTER	M04	9.00-	0.00	105.25
06/28/21	Payment	21 2 Water	025 CK 0000002103	CASH LETTER		105.25-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	35917725		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
11/17/21	Bill	21 4 Water	W01	35917725		105.25		243.79
11/17/21	Bill	21 4 Water	M04			9.00		252.79
4804-0	R		126 RAYMOND AVENUE	PODGARSKY,ANDREA L+CARLSON,ARTHUR J				
Water: 4								
							Prev. Bal:	0.33
08/26/14	Overpayment	Water	025 CS			0.33-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36439553		40.48		40.48
01/27/20	Bill	20 1 Water	M04			9.00		49.48
02/28/20	Payment	20 1 Water	M04 CR 3776575474	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/28/20	Payment	20 1 Water	025 CR 3776575474	ONLINE PAYMENT		40.48-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36439553		52.62		52.62
04/29/20	Bill	20 2 Water	M04			9.00		61.62
07/30/20	Bill	20 3 Water	W01	36439553		64.77		126.39
07/30/20	Bill	20 3 Water	M04			9.00		135.39
10/29/20	Payment	20 2 Water	M04 CR 3791777815	ONLINE PAYMENTS	M04	9.00-	0.30-	126.39
10/29/20	Payment	20 2 Water	025 CR 3791777815	ONLINE PAYMENTS		52.62-	1.75-	73.77
10/29/20	Payment	20 3 Water	M04 CR 3791777815	ONLINE PAYMENTS	M04	9.00-	0.12-	64.77
10/29/20	Payment	20 3 Water	025 CR 3791777815	ONLINE PAYMENTS		64.77-	0.85-	0.00
10/29/20	Bill	20 4 Water	W01	36439553		64.77		64.77
10/29/20	Bill	20 4 Water	M04			9.00		73.77
01/28/21	Bill	21 1 Water	W01	36439553		76.91		150.68
01/28/21	Bill	21 1 Water	M04			9.00		159.68
02/03/21	Payment	20 4 Water	M04 CR 3798304340	ONLINE PAYMENTS	M04	9.00-	0.00	150.68
02/03/21	Payment	20 4 Water	025 CR 3798304340	ONLINE PAYMENTS		64.77-	0.00	85.91
02/03/21	Payment	21 1 Water	M04 CR 3798304340	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/03/21	Payment	21 1 Water	025 CR 3798304340	ONLINE PAYMENTS		76.91-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	36439553		80.96		80.96
04/29/21	Bill	21 2 Water	M04			9.00		89.96
07/29/21	Payment	21 2 Water	M04 CR 3811309898	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
07/29/21	Payment	21 2 Water	025 CR 3811309898	ONLINE PAYMENTS		80.96-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4804-0	126 RAYMOND AVENUE		Continued					
07/29/21	Bill	21 3 Water	W01	36439553		157.87		157.87
07/29/21	Bill	21 3 Water	M04			9.00		166.87
10/28/21	Payment	21 3 Water	M04 CR 3816886118	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
10/28/21	Payment	21 3 Water	025 CR 3816886118	ONLINE PAYMENTS		157.87-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36439553		121.44		121.44
10/28/21	Bill	21 4 Water	M04			9.00		130.44
4812-0	R		158 RAYMOND AVENUE	MENDEZ, ANDRES				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36535992		68.82		68.82
01/27/20	Bill	20 1 Water	M04			9.00		77.82
02/28/20	Payment	20 1 Water	M04 CR 3776592752	ONLINE PAYMENT	M04	9.00-	0.00	68.82
02/28/20	Payment	20 1 Water	025 CR 3776592752	ONLINE PAYMENT		68.82-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36535992		85.01		85.01
04/29/20	Bill	20 2 Water	M04			9.00		94.01
05/29/20	Payment	20 2 Water	M04 CR 3782519977	ONLINE PAYMENT	M04	9.00-	0.00	85.01
05/29/20	Payment	20 2 Water	025 CR 3782519977	ONLINE PAYMENT		85.01-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36535992		76.91		76.91
07/30/20	Bill	20 3 Water	M04			9.00		85.91
08/31/20	Payment	20 3 Water	M04 CR 3788166514	ONLINE PAYMENT	M04	9.00-	0.00	76.91
08/31/20	Payment	20 3 Water	025 CR 3788166514	ONLINE PAYMENT		76.91-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	36535992		145.73		145.73
10/29/20	Bill	20 4 Water	M04			9.00		154.73
11/30/20	Payment	20 4 Water	M04 CR 3793795707	ONLINE PAYMENT	M04	9.00-	0.00	145.73
11/30/20	Payment	20 4 Water	025 CR 3793795707	ONLINE PAYMENT		145.73-	0.00	0.00
01/14/21	Bill	21 1 Water	W01 Final	36535992		89.06		89.06
01/26/21	Payment	21 1 Water	025 CK GUARDIAN T			89.06-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36535992		28.34		28.34
01/28/21	Bill	21 1 Water	M04			9.00		37.34
03/01/21	Payment	21 1 Water	M04 CR 3800200962	ONLINE PAYMENT	M04	9.00-	0.00	28.34
03/01/21	Payment	21 1 Water	025 CR 3800200962	ONLINE PAYMENT		28.34-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	36535992		105.25		105.25
04/29/21	Bill	21 2 Water	M04			9.00		114.25
06/28/21	Payment	21 2 Water	M04 CR 3809514916	ONLINE PAYMENT	M04	9.00-	0.00	105.25
06/28/21	Payment	21 2 Water	025 CR 3809514916	ONLINE PAYMENT		105.25-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36535992		105.25		105.25
07/29/21	Bill	21 3 Water	M04			9.00		114.25
08/31/21	Payment	21 3 Water	M04 CR 3813258842	ONLINE PAYMENT	M04	9.00-	0.00	105.25
08/31/21	Payment	21 3 Water	025 CR 3813258842	ONLINE PAYMENT		105.25-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36535992		76.91		76.91
10/28/21	Bill	21 4 Water	M04			9.00		85.91
4813-0	R		228 RIDGE ROAD	MAICHUK, DAVID T.				
Water: 4								
							Prev. Bal:	0.61
03/02/15	Overpayment	Water	025 CK			0.61-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43931285		24.29		24.29
01/27/20	Bill	20 1 Water	M04			9.00		33.29
02/27/20	Payment	20 1 Water	M04 CK 3505	CASH LETTER	M04	9.00-	0.00	24.29
02/27/20	Payment	20 1 Water	025 CK 3505	CASH LETTER		24.29-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43931285		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4813-0	228 RIDGE ROAD		Continued					
05/29/20	Payment	20 2 Water	M04 CK 3510	CASH LETTER	M04	9.00-	0.00	20.24
05/29/20	Payment	20 2 Water	025 CK 3510	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43931285		109.30		109.30
07/30/20	Bill	20 3 Water	M04			9.00		118.30
09/10/20	Payment	20 3 Water	M04 CK 3515	CASH LETTER	M04	9.00-	0.02-	109.30
09/10/20	Payment	20 3 Water	025 CK 3515	CASH LETTER		109.04-	0.24-	0.26
10/29/20	Bill	20 4 Water	W01	43931285		105.25		105.51
10/29/20	Bill	20 4 Water	M04			9.00		114.51
12/04/20	Payment	20 3 Water	025 CK 3523	CASH LETTER		0.26-	0.00	114.25
12/04/20	Payment	20 4 Water	M04 CK 3523	CASH LETTER	M04	9.00-	0.00	105.25
12/04/20	Payment	20 4 Water	025 CK 3523	CASH LETTER		105.25-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43931285		20.24		20.24
01/28/21	Bill	21 1 Water	M04			9.00		29.24
02/08/21	Payment	21 1 Water	M04 CK 3525	CASH LETTER	M04	9.00-	0.00	20.24
02/08/21	Payment	21 1 Water	025 CK 3525	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43931285		20.24		20.24
04/29/21	Bill	21 2 Water	M04			9.00		29.24
05/13/21	Payment	21 2 Water	M04 CK 3529	CASH LETTER	M04	9.00-	0.00	20.24
05/13/21	Payment	21 2 Water	025 CK 3529	CASH LETTER		20.24-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43931285		20.24		20.24
07/29/21	Bill	21 3 Water	M04			9.00		29.24
10/28/21	Bill	21 4 Water	W01	43931285		20.24		49.48
10/28/21	Bill	21 4 Water	M04			9.00		58.48
4816-0	R		244 RIDGE ROAD	KOSKI, LEON & CHARESE				
Water: 4								
							Prev. Bal:	228.05
02/23/15	Overpayment	Water	025 CK			1.36-	0.00	226.69
04/07/16	Overpayment	Water	025 CK 3173	CASH LETTER		226.69-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	18351362		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
03/18/20	Payment	20 1 Water	M04 CR 3777899647	ONLINE PAYMENTS	M04	9.00-	0.04-	20.24
03/18/20	Payment	20 1 Water	025 CR 3777899647	ONLINE PAYMENTS		20.24-	0.09-	0.00
04/29/20	Bill	20 2 Water	W01	18351362		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
07/30/20	Payment	20 2 Water	M04 CR 3786381769	ONLINE PAYMENT	M04	9.00-	0.12-	20.24
07/30/20	Payment	20 2 Water	025 CR 3786381769	ONLINE PAYMENT		20.24-	0.27-	0.00
07/30/20	Bill	20 3 Water	W01	18351362		89.06		89.06
07/30/20	Bill	20 3 Water	M04			9.00		98.06
10/29/20	Payment	20 3 Water	M04 CR 3791753998	ONLINE PAYMENTS	M04	9.00-	0.12-	89.06
10/29/20	Payment	20 3 Water	025 CR 3791753998	ONLINE PAYMENTS		89.06-	1.17-	0.00
10/29/20	Bill	20 4 Water	W01	18351362		105.25		105.25
10/29/20	Bill	20 4 Water	M04			9.00		114.25
01/28/21	Payment	20 4 Water	M04 CR 3797751293	ONLINE PAYMENT	M04	9.00-	0.00	105.25
01/28/21	Payment	20 4 Water	025 CR 3797751293	ONLINE PAYMENT		105.25-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	18351362		97.15		97.15
01/28/21	Bill	21 1 Water	M04			9.00		106.15
04/29/21	Bill	21 2 Water	W01	18351362		93.10		199.25
04/29/21	Bill	21 2 Water	M04			9.00		208.25
05/17/21	Payment	21 1 Water	M04 CR 3806947633	ONLINE PAYMENTS	M04	9.00-	0.00	199.25
05/17/21	Payment	21 1 Water	025 CR 3806947633	ONLINE PAYMENTS		97.15-	0.00	102.10
05/17/21	Payment	21 2 Water	M04 CR 3806947633	ONLINE PAYMENTS	M04	9.00-	0.00	93.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4816-0	244 RIDGE ROAD		Continued							
05/17/21	Payment	21 2 Water	025	CR	3806947633	ONLINE PAYMENTS		93.10-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			18351362		109.30		109.30
07/29/21	Bill	21 3 Water	M04					9.00		118.30
10/28/21	Payment	21 3 Water	M04	CR	3816891185	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
10/28/21	Payment	21 3 Water	025	CR	3816891185	ONLINE PAYMENTS		109.30-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			18351362		109.30		109.30
10/28/21	Bill	21 4 Water	M04					9.00		118.30
4819-0	R		177 COEYMAN AVENUE			VERDI, ANTHONY				
Water: 2										
									Prev. Bal:	0.04
09/11/14	Overpayment	Water	025	CK				0.03-	0.00	0.01
08/26/16	Overpayment	Water	025	CK	590	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930854		56.67		56.67
02/06/20	Bill	20 1 Water	M04					9.00		65.67
03/20/20	Payment	20 1 Water	M04	CK	722	CASH LETTER	M04	9.00-	0.01-	56.67
03/20/20	Payment	20 1 Water	025	CK	722	CASH LETTER		56.57-	0.09-	0.10
05/15/20	Bill	20 2 Water	W01			43930854		68.82		68.92
05/15/20	Bill	20 2 Water	M04					9.00		77.92
06/23/20	Payment	20 1 Water	025	CK	730	CASH LETTER		0.10-	0.00	77.82
06/23/20	Payment	20 2 Water	M04	CK	730	CASH LETTER	M04	9.00-	0.02-	68.82
06/23/20	Payment	20 2 Water	025	CK	730	CASH LETTER		68.68-	0.12-	0.14
08/14/20	Bill	20 3 Water	W01			43930854		40.48		40.62
08/14/20	Bill	20 3 Water	M04					9.00		49.62
09/18/20	Payment	20 2 Water	025	CK	739			0.14-	0.00	49.48
09/18/20	Payment	20 3 Water	025	CK	739			40.48-	0.00	9.00
09/18/20	Payment	20 3 Water	M04	CK	739		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			43930854		44.53		44.53
11/16/20	Bill	20 4 Water	M04					9.00		53.53
12/16/20	Payment	20 4 Water	025	CK	750			44.53-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK	750		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930854		64.77		64.77
02/17/21	Bill	21 1 Water	M04					9.00		73.77
05/14/21	Bill	21 2 Water	W01			43930854		60.72		134.49
05/14/21	Bill	21 2 Water	M04					9.00		143.49
05/25/21	Payment	21 1 Water	M04	CK	768	CASH LETTER	M04	9.00-	0.00	134.49
05/25/21	Payment	21 1 Water	025	CK	768	CASH LETTER		64.77-	0.00	69.72
05/25/21	Payment	21 2 Water	M04	CK	768	CASH LETTER	M04	9.00-	0.00	60.72
05/25/21	Payment	21 2 Water	025	CK	768	CASH LETTER		60.72-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930854		48.58		48.58
08/13/21	Bill	21 3 Water	M04					9.00		57.58
08/31/21	Payment	21 3 Water	M04	CK	779	CASH LETTER	M04	9.00-	0.00	48.58
08/31/21	Payment	21 3 Water	025	CK	779	CASH LETTER		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930854		44.53		44.53
11/17/21	Bill	21 4 Water	M04					9.00		53.53
4823-0	R		235 RIDGE ROAD			NAPOLES, RUBEN & WENDY				
Water: 4										
									Prev. Bal:	0.86
04/02/15	Overpayment	Water	025	CK				0.86-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930419		85.01		85.01
01/27/20	Bill	20 1 Water	M04					9.00		94.01
02/28/20	Payment	20 1 Water	M04	CK	3776503012	ONLINE PAYMENT	M04	9.00-	0.00	85.01

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4823-0		235 RIDGE ROAD Continued								
02/28/20	Payment	20 1 Water	025	CK	3776503012	ONLINE PAYMENT		85.01-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43930419		93.10		93.10
04/29/20	Bill	20 2 Water	M04					9.00		102.10
05/13/20	Payment	20 2 Water	M04	CK	3781615530	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/13/20	Payment	20 2 Water	025	CK	3781615530	ONLINE PAYMENT		93.10-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43930419		113.34		113.34
07/30/20	Bill	20 3 Water	M04					9.00		122.34
08/28/20	Payment	20 3 Water	M04	CR	3788118279	ONLINE PAYMENT	M04	9.00-	0.00	113.34
08/28/20	Payment	20 3 Water	025	CR	3788118279	ONLINE PAYMENT		113.34-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			43930419		97.15		97.15
10/29/20	Bill	20 4 Water	M04					9.00		106.15
11/30/20	Payment	20 4 Water	M04	CR	3793714157	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/30/20	Payment	20 4 Water	025	CR	3793714157	ONLINE PAYMENT		97.15-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43930419		97.15		97.15
01/28/21	Bill	21 1 Water	M04					9.00		106.15
04/29/21	Bill	21 2 Water	W01			43930419		93.10		199.25
04/29/21	Bill	21 2 Water	M04					9.00		208.25
07/29/21	Bill	21 3 Water	W01			43930419		89.06		297.31
07/29/21	Bill	21 3 Water	M04					9.00		306.31
08/11/21	Payment	21 1 Water	M04	CR	3812158371	ONLINE PAYMENT	M04	9.00-	0.00	297.31
08/11/21	Payment	21 1 Water	025	CR	3812158371	ONLINE PAYMENT		97.15-	0.00	200.16
08/11/21	Payment	21 2 Water	M04	CR	3812158371	ONLINE PAYMENT	M04	9.00-	0.00	191.16
08/11/21	Payment	21 2 Water	025	CR	3812158371	ONLINE PAYMENT		93.10-	0.00	98.06
08/11/21	Payment	21 3 Water	M04	CR	3812158371	ONLINE PAYMENT	M04	9.00-	0.00	89.06
08/11/21	Payment	21 3 Water	025	CR	3812158371	ONLINE PAYMENT		89.06-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43930419		93.10		93.10
10/28/21	Bill	21 4 Water	M04					9.00		102.10
4825-0		R 174 RAYMOND AVENUE ALFARO, LAUREN								
Water: 4										
									Prev. Bal:	1.06
03/02/15	Overpayment	Water	025	CK				0.92-	0.00	0.14
03/20/19	Overpayment	Water	025	CK				0.14-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36170020		64.77		64.77
01/27/20	Bill	20 1 Water	M04					9.00		73.77
02/11/20	Payment	20 1 Water	M04	CK	104	CASH LETTER	M04	9.00-	0.00	64.77
02/11/20	Payment	20 1 Water	025	CK	104	CASH LETTER		64.77-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			36170020		40.48		40.48
04/29/20	Bill	20 2 Water	M04					9.00		49.48
05/13/20	Bill	20 3 Water	W01	Final		36170020		20.24		69.72
05/18/20	Payment	20 2 Water	M04	CK	110	CASH LETTER	M04	9.00-	0.00	60.72
05/18/20	Payment	20 2 Water	025	CK	110	CASH LETTER		40.48-	0.00	20.24
07/21/20	Payment	20 3 Water	025	CK	EVIDENT TTL			20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36170020		68.82		68.82
07/30/20	Bill	20 3 Water	M04					9.00		77.82
08/24/20	Payment	20 3 Water	M04	CR	3787877242	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
08/24/20	Payment	20 3 Water	025	CR	3787877242	ONLINE PAYMENTS		68.82-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			36170020		109.30		109.30
10/29/20	Bill	20 4 Water	M04					9.00		118.30
12/22/20	Payment	20 4 Water	M04	CR	3795338944	ONLINE PAYMENT	M04	9.00-	0.00	109.30
12/22/20	Payment	20 4 Water	025	CR	3795338944	ONLINE PAYMENT		109.30-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36170020		109.30		109.30

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4825-0	174	RAYMOND AVENUE	Continued											
				01/28/21	Bill	21 1	Water	M04				9.00		118.30
				02/17/21	Payment	21 1	Water	M04	CR 3799362374	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
				02/17/21	Payment	21 1	Water	025	CR 3799362374	ONLINE PAYMENTS		109.30-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		36170020		85.01		85.01
				04/29/21	Bill	21 2	Water	M04				9.00		94.01
				05/17/21	Payment	21 2	Water	M04	CK 3807021219	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
				05/17/21	Payment	21 2	Water	025	CK 3807021219	ONLINE PAYMENTS		85.01-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		36170020		89.06		89.06
				07/29/21	Bill	21 3	Water	M04				9.00		98.06
				08/18/21	Payment	21 3	Water	M04	CR 3812593353	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
				08/18/21	Payment	21 3	Water	025	CR 3812593353	ONLINE PAYMENTS		89.06-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		36170020		89.06		89.06
				10/28/21	Bill	21 4	Water	M04				9.00		98.06
4832-0	R	239 COEYMAN AVENUE	VELEZ, MADELYN F. & AMILKAR M.											
Water: 2														
													Prev. Bal:	0.16
				09/26/14	Overpayment	Water		025	CK			0.16-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		44295264		125.49		125.49
				02/06/20	Bill	20 1	Water	M04				9.00		134.49
				03/04/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	125.49
				03/04/20	Payment	20 1	Water	025	CK	PAYARGO WATER		125.49-	0.00	0.00
				05/15/20	Bill	20 2	Water	W01		44295264		125.49		125.49
				05/15/20	Bill	20 2	Water	M04				9.00		134.49
				07/03/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	125.49
				07/03/20	Payment	20 2	Water	025	CK	PAYARGO WATER		124.95-	0.50-	0.54
				08/14/20	Bill	20 3	Water	W01		44295264		182.16		182.70
				08/14/20	Bill	20 3	Water	M04				9.00		191.70
				11/04/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.54-	0.01-	191.16
				11/04/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.10-	182.16
				11/04/20	Payment	20 3	Water	025	CK	PAYARGO WATER		180.12-	1.94-	2.04
				11/16/20	Bill	20 4	Water	W01		44295264		113.34		115.38
				11/16/20	Bill	20 4	Water	M04				9.00		124.38
				12/01/20	Payment	20 3	Water	025	CR 3793926335	ONLINE PAYMENT		2.04-	0.01-	122.34
				12/01/20	Payment	20 4	Water	M04	CR 3793926335	ONLINE PAYMENT	M04	9.00-	0.00	113.34
				12/01/20	Payment	20 4	Water	025	CR 3793926335	ONLINE PAYMENT		113.34-	0.00	0.00
				02/17/21	Bill	21 1	Water	W01		44295264		121.44		121.44
				02/17/21	Bill	21 1	Water	M04				9.00		130.44
				03/03/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
				03/03/21	Payment	21 1	Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
				05/14/21	Bill	21 2	Water	W01		44295264		101.20		101.20
				05/14/21	Bill	21 2	Water	M04				9.00		110.20
				08/13/21	Bill	21 3	Water	W01		44295264		174.06		284.26
				08/13/21	Bill	21 3	Water	M04				9.00		293.26
				09/03/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	284.26
				09/03/21	Payment	21 2	Water	025	CK	PAYARGO WATER		101.20-	0.00	183.06
				09/03/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	174.06
				09/03/21	Payment	21 3	Water	025	CK	PAYARGO WATER		174.06-	0.00	0.00
				11/17/21	Bill	21 4	Water	W01		44295264		125.49		125.49
				11/17/21	Bill	21 4	Water	M04				9.00		134.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4835-0	R		29 SUNSET DRIVE WEST	KOLENIK, VICTOR L.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36536000		80.96		80.96
01/27/20	Bill	20 1 Water	M04			9.00		89.96
04/29/20	Bill	20 2 Water	W01	36536000		76.91		166.87
04/29/20	Bill	20 2 Water	M04			9.00		175.87
07/30/20	Bill	20 3 Water	W01	36536000		97.15		273.02
07/30/20	Bill	20 3 Water	M04			9.00		282.02
08/10/20	Overpayment	Water	025 CK 1001			0.02-	0.00	282.00
08/10/20	Payment	20 1 Water	025 CK WF BK.CK.			41.04-	2.86-	240.96
08/10/20	Payment	20 1 Water	M04 CK WF BK.CK.		M04	0.00	0.32-	240.96
08/10/20	Payment	20 1 Water	025 CK 1001			39.92-	0.00	201.04
08/10/20	Payment	20 1 Water	M04 CK 1001		M04	9.00-	0.00	192.04
08/10/20	Payment	20 2 Water	025 CK WF BK.CK.			0.00	1.16-	192.04
08/10/20	Payment	20 2 Water	M04 CK WF BK.CK.		M04	0.00	0.14-	192.04
08/10/20	Payment	20 2 Water	025 CK 1001			76.91-	0.00	115.13
08/10/20	Payment	20 2 Water	M04 CK 1001		M04	9.00-	0.00	106.13
08/10/20	Payment	20 3 Water	025 CK 1001			97.15-	0.00	8.98
08/10/20	Payment	20 3 Water	M04 CK 1001		M04	9.00-	0.00	0.02-
10/29/20	Bill	20 4 Water	W01	36536000		72.86		72.84
10/29/20	Bill	20 4 Water	M04			9.00		81.84
10/29/20	Appl Ovr	20 4 Water	001 CK 1001	FR Water 08/10/20		0.02-	0.00	81.84
01/28/21	Bill	21 1 Water	W01	36536000		64.77		146.61
01/28/21	Bill	21 1 Water	M04			9.00		155.61
03/24/21	Payment	20 4 Water	M04 CK 3802353199	ONLINE PAYMENT	M04	9.00-	0.00	146.61
03/24/21	Payment	20 4 Water	025 CK 3802353199	ONLINE PAYMENT		72.84-	0.00	73.77
04/29/21	Bill	21 2 Water	W01	36536000		48.58		122.35
04/29/21	Bill	21 2 Water	M04			9.00		131.35
07/29/21	Bill	21 3 Water	W01	36536000		56.67		188.02
07/29/21	Bill	21 3 Water	M04			9.00		197.02
10/25/21	Payment	21 1 Water	M04 CK 3816571820	ONLINE PAYMENTS	M04	9.00-	0.00	188.02
10/25/21	Payment	21 1 Water	025 CK 3816571820	ONLINE PAYMENTS		64.77-	0.00	123.25
10/25/21	Payment	21 2 Water	M04 CK 3816571820	ONLINE PAYMENTS	M04	9.00-	0.00	114.25
10/25/21	Payment	21 2 Water	025 CK 3816571820	ONLINE PAYMENTS		48.58-	0.00	65.67
10/25/21	Payment	21 3 Water	M04 CK 3816571820	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
10/25/21	Payment	21 3 Water	025 CK 3816571820	ONLINE PAYMENTS		56.67-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36536000		64.77		64.77
10/28/21	Bill	21 4 Water	M04			9.00		73.77
4837-0	R		8 SUNSET DRIVE EAST	RODRIGUEZ, JULIO & MARGARITA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36170042		117.39		117.39
01/27/20	Bill	20 1 Water	M04			9.00		126.39
02/14/20	Payment	20 1 Water	M04 CK 1933	CASH LETTER	M04	9.00-	0.00	117.39
02/14/20	Payment	20 1 Water	025 CK 1933	CASH LETTER		117.39-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36170042		141.68		141.68
04/29/20	Bill	20 2 Water	M04			9.00		150.68
05/18/20	Payment	20 2 Water	M04 CK 1967	CASH LETTER	M04	9.00-	0.00	141.68
05/18/20	Payment	20 2 Water	025 CK 1967	CASH LETTER		141.68-	0.00	0.00
07/23/20	Bill	20 3 Water	W01 Final	36170042		145.73		145.73
07/30/20	Bill	20 3 Water	W01	36170042		20.24		165.97

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name	Principal	Interest	Balance
4837-0	8 SUNSET DRIVE EAST		Continued								
07/30/20	Bill	20 3 Water	M04						9.00		174.97
10/29/20	Bill	20 4 Water	W01		36170042				64.77		239.74
10/29/20	Bill	20 4 Water	M04						9.00		248.74
11/30/20	Payment	20 3 Water	M04	CR	3793735634	ONLINE PAYMENT	M04		9.00-	0.18-	239.74
11/30/20	Payment	20 3 Water	025	CR	3793735634	ONLINE PAYMENT			61.27-	3.32-	178.47
01/28/21	Bill	21 1 Water	W01		36170042				101.20		279.67
01/28/21	Bill	21 1 Water	M04						9.00		288.67
03/01/21	Payment	20 3 Water	025	CR	3800215919	ONLINE PAYMENT			104.70-	0.00	183.97
03/01/21	Payment	20 4 Water	M04	CR	3800215919	ONLINE PAYMENT	M04		5.50-	0.00	178.47
03/24/21	Payment	20 4 Water	025	CK	TTL.GUARANTE				64.77-	0.00	113.70
03/24/21	Payment	20 4 Water	M04	CK	TTL.GUARANTE		M04		3.50-	0.00	110.20
03/24/21	Payment	21 1 Water	025	CK	TTL.GUARANTE				97.70-	0.00	12.50
03/24/21	Payment	21 1 Water	M04	CK	TTL.GUARANTE		M04		9.00-	0.00	3.50
04/19/21	Payment	21 1 Water	025	CR	3804736733	ONLINE PAYMENT			3.50-	0.00	0.00
04/29/21	Bill	21 2 Water	W01		36170042				109.30		109.30
04/29/21	Bill	21 2 Water	M04						9.00		118.30
06/01/21	Payment	21 2 Water	M04	CR	3807815889	ONLINE PAYMENTS	M04		9.00-	0.00	109.30
06/01/21	Payment	21 2 Water	025	CR	3807815889	ONLINE PAYMENTS			109.30-	0.00	0.00
07/29/21	Bill	21 3 Water	W01		36170042				117.39		117.39
07/29/21	Bill	21 3 Water	M04						9.00		126.39
09/23/21	Payment	21 3 Water	M04	CR	3814604680	ONLINE PAYMENT	M04		9.00-	0.00	117.39
09/23/21	Payment	21 3 Water	025	CR	3814604680	ONLINE PAYMENT			117.39-	0.00	0.00
10/28/21	Bill	21 4 Water	W01		36170042				121.44		121.44
10/28/21	Bill	21 4 Water	M04						9.00		130.44
4841-0	R		201 COEYMAN AVENUE					FARRO, NICOLA & THERESA			
Outside Lien											
Water: 2											
										Prev. Bal:	100.34
09/15/14	Overpayment	Water	025	CK					0.13-	0.00	100.21
01/12/16	Overpayment	Water	025	CK	2406483184	CASH LETTER			100.00-	0.00	0.21
05/13/19	Overpayment	Water	025	CK	3133				0.21-	0.00	0.00
02/06/20	Bill	20 1 Water	W01		33315214				20.24		20.24
02/06/20	Bill	20 1 Water	M04						9.00		29.24
05/15/20	Bill	20 2 Water	W01		33315214				24.29		53.53
05/15/20	Bill	20 2 Water	M04						9.00		62.53
07/01/20	Payment	20 1 Water	025	CK	108				19.64-	0.49-	42.89
07/01/20	Payment	20 1 Water	M04	CK	108		M04		9.00-	0.22-	33.89
07/01/20	Payment	20 2 Water	025	CK	108				0.00	0.09-	33.89
07/01/20	Payment	20 2 Water	M04	CK	108		M04		0.00	0.03-	33.89
08/14/20	Bill	20 3 Water	W01		33315214				20.24		54.13
08/14/20	Bill	20 3 Water	M04						9.00		63.13
08/21/20	Overpayment	Water	025	CK	110	CASH LETTER			0.18-	0.00	62.95
08/21/20	Payment	20 1 Water	025	CK	110	CASH LETTER			0.60-	0.01-	62.35
08/21/20	Payment	20 2 Water	M04	CK	110	CASH LETTER	M04		9.00-	0.10-	53.35
08/21/20	Payment	20 2 Water	025	CK	110	CASH LETTER			24.29-	0.27-	29.06
08/21/20	Payment	20 3 Water	M04	CK	110	CASH LETTER	M04		9.00-	0.00	20.06
08/21/20	Payment	20 3 Water	025	CK	110	CASH LETTER			20.24-	0.00	0.18-
11/16/20	Bill	20 4 Water	W01		33315214				20.24		20.06
11/16/20	Bill	20 4 Water	M04						9.00		29.06
11/16/20	Appl Ovr	20 4 Water	001	CK	110	FR Water	08/21/20		0.18-	0.00	29.06
02/17/21	Bill	21 1 Water	W01		33315214				20.24		49.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4841-0	201 COEYMAN AVENUE		Continued					
02/17/21	Bill	21 1 Water	M04			9.00		58.30
05/14/21	Bill	21 2 Water	W01	33315214		20.24		78.54
05/14/21	Bill	21 2 Water	M04			9.00		87.54
08/13/21	Bill	21 3 Water	W01	33315214		20.24		107.78
08/13/21	Bill	21 3 Water	M04			9.00		116.78
11/17/21	Bill	21 4 Water	W01	33315214		20.24		137.02
11/17/21	Bill	21 4 Water	M04			9.00		146.02
4844-0	R		185 COEYMAN AVENUE	LEE, KA WAI				
Water: 2								
							Prev. Bal:	0.06
09/09/14	Overpayment	Water	025 CK			0.01-	0.00	0.05
12/07/16	Overpayment	Water	025 CK 235	CASH LETTER		0.04-	0.00	0.01
03/14/18	Overpayment	Water	025 CK 294	CASH LETTER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44295549		24.29		24.29
02/06/20	Bill	20 1 Water	M04			9.00		33.29
03/02/20	Payment	20 1 Water	M04 CR 3776672674	ONLINE PAYMENT	M04	9.00-	0.00	24.29
03/02/20	Payment	20 1 Water	025 CR 3776672674	ONLINE PAYMENT		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	44295549		28.34		28.34
05/15/20	Bill	20 2 Water	M04			9.00		37.34
06/15/20	Payment	20 2 Water	M04 CR 3783488862	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
06/15/20	Payment	20 2 Water	025 CR 3783488862	ONLINE PAYMENTS		28.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44295549		20.24		20.24
08/14/20	Bill	20 3 Water	M04			9.00		29.24
09/07/20	Payment	20 3 Water	M04 CR 3788622031	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/07/20	Payment	20 3 Water	025 CR 3788622031	ONLINE PAYMENT		20.24-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	44295549		32.38		32.38
11/16/20	Bill	20 4 Water	M04			9.00		41.38
12/14/20	Payment	20 4 Water	M04 CR 3794887202	ONLINE PAYMENT	M04	9.00-	0.00	32.38
12/14/20	Payment	20 4 Water	025 CR 3794887202	ONLINE PAYMENT		32.38-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44295549		32.38		32.38
02/17/21	Bill	21 1 Water	M04			9.00		41.38
05/14/21	Bill	21 2 Water	W01	44295549		24.29		65.67
05/14/21	Bill	21 2 Water	M04			9.00		74.67
08/13/21	Bill	21 3 Water	W01	44295549		24.29		98.96
08/13/21	Bill	21 3 Water	M04			9.00		107.96
11/17/21	Bill	21 4 Water	W01	44295549		24.29		132.25
11/17/21	Bill	21 4 Water	M04			9.00		141.25
4860-0	R		264 COEYMAN AVENUE	SOUSA, KERRI				
Water: 2								
							Prev. Bal:	5.48
09/11/14	Overpayment	Water	025 CK			0.05-	0.00	5.43
11/26/14	Overpayment	Water	025 CK			4.33-	0.00	1.10
09/15/15	Overpayment	Water	025 CK 2395083647			0.63-	0.00	0.47
02/25/16	Overpayment	Water	025 CK 2410595687	CASH LETTER		0.21-	0.00	0.26
06/06/18	Overpayment	Water	025 CK	PAYARGO WATER		0.26-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069588		68.82		68.82
02/06/20	Bill	20 1 Water	M04			9.00		77.82
02/19/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	68.82
02/19/20	Payment	20 1 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069588		89.06		89.06
05/15/20	Bill	20 2 Water	M04			9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4860-0	264 COEYMAN AVENUE		Continued							
06/10/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
06/10/20	Payment	20 2 Water	025	CK		PAYARGO WATER		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069588		76.91		76.91
08/14/20	Bill	20 3 Water	M04					9.00		85.91
11/16/20	Bill	20 4 Water	W01			45069588		56.67		142.58
11/16/20	Bill	20 4 Water	M04					9.00		151.58
12/14/20	Overpayment	Water	025	CK		PAYARGO WATER		1.16-	0.00	150.42
12/14/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.06-	141.42
12/14/20	Payment	20 3 Water	025	CK		PAYARGO WATER		76.91-	0.50-	64.51
12/14/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	55.51
12/14/20	Payment	20 4 Water	025	CK		PAYARGO WATER		56.67-	0.00	1.16-
02/17/21	Bill	21 1 Water	W01			45069588		60.72		59.56
02/17/21	Bill	21 1 Water	M04					9.00		68.56
02/17/21	Appl Ovr	21 1 Water	001	CK		FR Water 12/14/20		1.16-	0.00	68.56
03/01/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	59.56
03/01/21	Payment	21 1 Water	025	CK		PAYARGO WATER		59.56-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069588		56.67		56.67
05/14/21	Bill	21 2 Water	M04					9.00		65.67
06/01/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
06/01/21	Payment	21 2 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069588		56.67		56.67
08/13/21	Bill	21 3 Water	M04					9.00		65.67
09/22/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
09/22/21	Payment	21 3 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069588		68.82		68.82
11/17/21	Bill	21 4 Water	M04					9.00		77.82
4866-0	R		137 RHODA AVENUE			OLIVO, MARK A. & TERESA B.				
Water: 2										
									Prev. Bal:	9.22
07/22/14	Overpayment	Water	025	CK				9.12-	0.00	0.10
09/25/14	Overpayment	Water	025	CK	5512			0.07-	0.00	0.03
01/02/18	Overpayment	Water	025	CK				0.03-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069557		80.96		80.96
02/06/20	Bill	20 1 Water	M04					9.00		89.96
03/16/20	Payment	20 1 Water	025	CK	6413			80.90-	0.05-	9.06
03/16/20	Payment	20 1 Water	M04	CK	6413		M04	9.00-	0.01-	0.06
05/15/20	Bill	20 2 Water	W01			45069557		101.20		101.26
05/15/20	Bill	20 2 Water	M04					9.00		110.26
06/22/20	Payment	20 1 Water	025	CK	3783933852	ONLINE PAYMENT		0.06-	0.00	110.20
06/22/20	Payment	20 2 Water	M04	CK	3783933852	ONLINE PAYMENT	M04	9.00-	0.01-	101.20
06/22/20	Payment	20 2 Water	025	CK	3783933852	ONLINE PAYMENT		101.20-	0.16-	0.00
08/14/20	Bill	20 3 Water	W01			45069557		97.15		97.15
08/14/20	Bill	20 3 Water	M04					9.00		106.15
09/17/20	Payment	20 3 Water	025	CK	3789256206	ONLINE PAYMENTS		97.15-	0.02-	9.00
09/17/20	Payment	20 3 Water	M04	CK	3789256206	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			45069557		76.91		76.91
11/16/20	Bill	20 4 Water	M04					9.00		85.91
12/14/20	Payment	20 4 Water	M04	CK	3794893203	ONLINE PAYMENT	M04	9.00-	0.00	76.91
12/14/20	Payment	20 4 Water	025	CK	3794893203	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069557		76.91		76.91
02/17/21	Bill	21 1 Water	M04					9.00		85.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4866-0	137 RHODA AVENUE		Continued					
03/17/21	Payment	21 1 Water	M04 CK 3801776254	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/17/21	Payment	21 1 Water	025 CK 3801776254	ONLINE PAYMENT		76.91-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069557		68.82		68.82
05/14/21	Bill	21 2 Water	M04			9.00		77.82
06/17/21	Payment	21 2 Water	M04 CK 3808899965	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/17/21	Payment	21 2 Water	025 CK 3808899965	ONLINE PAYMENTS		68.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069557		85.01		85.01
08/13/21	Bill	21 3 Water	M04			9.00		94.01
10/04/21	Payment	21 3 Water	M04 CK 3815199040	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
10/04/21	Payment	21 3 Water	025 CK 3815199040	ONLINE PAYMENTS		85.01-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069557		85.01		85.01
11/17/21	Bill	21 4 Water	M04			9.00		94.01
4867-0	R		141 RHODA AVENUE	RICE, MARY B. & JOHN				
Water: 2								
							Prev. Bal:	0.02
09/16/14	Overpayment	Water	025 CK 9990			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	17886733		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
03/13/20	Payment	20 1 Water	M04 CK 182	CASH LETTER	M04	9.00-	0.00	52.62
03/13/20	Payment	20 1 Water	025 CK 182	CASH LETTER		52.62-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	17886733		68.82		68.82
05/15/20	Bill	20 2 Water	M04			9.00		77.82
06/15/20	Payment	20 2 Water	M04 CR 3783542949	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/15/20	Payment	20 2 Water	025 CR 3783542949	ONLINE PAYMENTS		68.82-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	17886733		52.62		52.62
08/14/20	Bill	20 3 Water	M04			9.00		61.62
09/14/20	Payment	20 3 Water	M04 CR 3789057590	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/14/20	Payment	20 3 Water	025 CR 3789057590	ONLINE PAYMENT		52.62-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	17886733		52.62		52.62
11/16/20	Bill	20 4 Water	M04			9.00		61.62
12/15/20	Payment	20 4 Water	M04 CR 3795030664	ONLINE PAYMENT	M04	9.00-	0.00	52.62
12/15/20	Payment	20 4 Water	025 CR 3795030664	ONLINE PAYMENT		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	17886733		52.62		52.62
02/17/21	Bill	21 1 Water	M04			9.00		61.62
03/15/21	Payment	21 1 Water	M04 CR 3801411121	ONLINE PAYMENT	M04	9.00-	0.00	52.62
03/15/21	Payment	21 1 Water	025 CR 3801411121	ONLINE PAYMENT		52.62-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	17886733		48.58		48.58
05/14/21	Bill	21 2 Water	M04			9.00		57.58
06/14/21	Payment	21 2 Water	M04 CR 3808694250	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/14/21	Payment	21 2 Water	025 CR 3808694250	ONLINE PAYMENT		48.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	17886733		52.62		52.62
08/13/21	Bill	21 3 Water	M04			9.00		61.62
09/15/21	Payment	21 3 Water	M04 CR 3814161110	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/15/21	Payment	21 3 Water	025 CR 3814161110	ONLINE PAYMENT		52.62-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	17886733		48.58		48.58
11/17/21	Bill	21 4 Water	M04			9.00		57.58
4870-0	R		153 RHODA AVENUE	MENDOZA, CHRISTOPHER U. & QHIQUI L.				
Water: 2								
							Prev. Bal:	2.96
09/16/14	Overpayment	Water	025 CK			0.04-	0.00	2.92
05/25/18	Overpayment	Water	025 CK			0.38-	0.00	2.54

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4870-0	153 RHODA AVENUE	Continued									
07/16/19	Overpayment	Water		025	CK	253730896			2.54-	0.00	0.00
02/06/20	Bill	20	1 Water	W01			45070259		93.10		93.10
02/06/20	Bill	20	1 Water	M04					9.00		102.10
03/13/20	Payment	20	1 Water	025	CK				93.10-	0.00	9.00
03/13/20	Payment	20	1 Water	M04	CK			M04	9.00-	0.00	0.00
05/15/20	Bill	20	2 Water	W01			45070259		117.39		117.39
05/15/20	Bill	20	2 Water	M04					9.00		126.39
06/23/20	Payment	20	2 Water	025	CK				117.28-	0.10-	9.11
06/23/20	Payment	20	2 Water	M04	CK			M04	9.00-	0.01-	0.11
08/14/20	Bill	20	3 Water	W01			45070259		133.58		133.69
08/14/20	Bill	20	3 Water	M04					9.00		142.69
09/15/20	Payment	20	2 Water	025	CK				0.11-	0.00	142.58
09/15/20	Payment	20	3 Water	025	CK				133.58-	0.00	9.00
09/15/20	Payment	20	3 Water	M04	CK			M04	9.00-	0.00	0.00
11/16/20	Bill	20	4 Water	W01			45070259		101.20		101.20
11/16/20	Bill	20	4 Water	M04					9.00		110.20
12/15/20	Payment	20	4 Water	025	CK				101.20-	0.00	9.00
12/15/20	Payment	20	4 Water	M04	CK			M04	9.00-	0.00	0.00
02/17/21	Bill	21	1 Water	W01			45070259		97.15		97.15
02/17/21	Bill	21	1 Water	M04					9.00		106.15
03/16/21	Payment	21	1 Water	025	CK				97.15-	0.00	9.00
03/16/21	Payment	21	1 Water	M04	CK			M04	9.00-	0.00	0.00
05/14/21	Bill	21	2 Water	W01			45070259		89.06		89.06
05/14/21	Bill	21	2 Water	M04					9.00		98.06
06/08/21	Payment	21	2 Water	025	CK				89.06-	0.00	9.00
06/08/21	Payment	21	2 Water	M04	CK			M04	9.00-	0.00	0.00
08/13/21	Bill	21	3 Water	W01			45070259		137.63		137.63
08/13/21	Bill	21	3 Water	M04					9.00		146.63
09/17/21	Payment	21	3 Water	025	CK				137.63-	0.00	9.00
09/17/21	Payment	21	3 Water	M04	CK			M04	9.00-	0.00	0.00
11/17/21	Bill	21	4 Water	W01			45070259		133.58		133.58
11/17/21	Bill	21	4 Water	M04					9.00		142.58
4871-0	R	157 RHODA AVENUE					SEUFERT, MARY JANE				
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill	20	1 Water	W01			45070222		44.53		44.53
02/06/20	Bill	20	1 Water	M04					9.00		53.53
04/29/20	Payment	20	1 Water	M04	CR	3780737972	ONLINE PAYMENT	M04	9.00-	0.09-	44.53
04/29/20	Payment	20	1 Water	025	CR	3780737972	ONLINE PAYMENT		44.53-	0.46-	0.00
05/15/20	Bill	20	2 Water	W01			45070222		32.38		32.38
05/15/20	Bill	20	2 Water	M04					9.00		41.38
07/08/20	Payment	20	2 Water	M04	CR	3785142974	ONLINE PAYMENT	M04	9.00-	0.05-	32.38
07/08/20	Payment	20	2 Water	025	CR	3785142974	ONLINE PAYMENT		32.38-	0.17-	0.00
08/14/20	Bill	20	3 Water	W01			45070222		48.58		48.58
08/14/20	Bill	20	3 Water	M04					9.00		57.58
09/07/20	Payment	20	3 Water	M04	CR	3788654704	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/07/20	Payment	20	3 Water	025	CR	3788654704	ONLINE PAYMENT		48.58-	0.00	0.00
11/16/20	Bill	20	4 Water	W01			45070222		68.82		68.82
11/16/20	Bill	20	4 Water	M04					9.00		77.82
01/13/21	Payment	20	4 Water	M04	CR	3796723636	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/13/21	Payment	20	4 Water	025	CR	3796723636	ONLINE PAYMENT		68.82-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4871-0	157 RHODA AVENUE		Continued					
02/17/21	Bill	21 1 Water	W01	45070222		68.82		68.82
02/17/21	Bill	21 1 Water	M04			9.00		77.82
05/14/21	Bill	21 2 Water	W01	45070222		24.29		102.11
05/14/21	Bill	21 2 Water	M04			9.00		111.11
08/13/21	Bill	21 3 Water	W01	45070222		24.29		135.40
08/13/21	Bill	21 3 Water	M04			9.00		144.40
11/17/21	Bill	21 4 Water	W01	45070222		24.29		168.69
11/17/21	Bill	21 4 Water	M04			9.00		177.69
4874-0	R		169 RHODA AVENUE	MAGNATTA, JAMES P. & LISA				
Water: 2								
							Prev. Bal:	1.26
02/23/15	Overpayment	Water	025 CK			0.77-	0.00	0.49
07/15/19	Overpayment	Water	025 CK 1165	CASH LETTER		0.49-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069611		145.73		145.73
02/06/20	Bill	20 1 Water	M04			9.00		154.73
02/18/20	Payment	20 1 Water	M04 CK 3775799042	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
02/18/20	Payment	20 1 Water	025 CK 3775799042	ONLINE PAYMENTS		145.73-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	45069611		178.11		178.11
05/15/20	Bill	20 2 Water	M04			9.00		187.11
06/02/20	Payment	20 2 Water	M04 CK 3782708689	ONLINE PAYMENT	M04	9.00-	0.00	178.11
06/02/20	Payment	20 2 Water	025 CK 3782708689	ONLINE PAYMENT		178.11-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	45069611		186.21		186.21
08/14/20	Bill	20 3 Water	M04			9.00		195.21
11/11/20	Payment	20 3 Water	M04 CK 3792731515	ONLINE PAYMENT	M04	9.00-	0.11-	186.21
11/11/20	Payment	20 3 Water	025 CK 3792731515	ONLINE PAYMENT		186.21-	2.28-	0.00
11/16/20	Bill	20 4 Water	W01	45069611		145.73		145.73
11/16/20	Bill	20 4 Water	M04			9.00		154.73
12/14/20	Payment	20 4 Water	M04 CK 3794922250	ONLINE PAYMENT	M04	9.00-	0.00	145.73
12/14/20	Payment	20 4 Water	025 CK 3794922250	ONLINE PAYMENT		145.73-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	45069611		145.73		145.73
02/17/21	Bill	21 1 Water	M04			9.00		154.73
04/05/21	Payment	21 1 Water	M04 CK 3803310553	ONLINE PAYMENT	M04	9.00-	0.00	145.73
04/05/21	Payment	21 1 Water	025 CK 3803310553	ONLINE PAYMENT		145.73-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	45069611		121.44		121.44
05/14/21	Bill	21 2 Water	M04			9.00		130.44
06/02/21	Payment	21 2 Water	M04 CK 3807934681	ONLINE PAYMENT	M04	9.00-	0.00	121.44
06/02/21	Payment	21 2 Water	025 CK 3807934681	ONLINE PAYMENT		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	45069611		125.49		125.49
08/13/21	Bill	21 3 Water	M04			9.00		134.49
11/10/21	Payment	21 3 Water	M04 CK 3817873491	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
11/10/21	Payment	21 3 Water	025 CK 3817873491	ONLINE PAYMENTS		125.49-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	45069611		117.39		117.39
11/17/21	Bill	21 4 Water	M04			9.00		126.39
4880-0	R		248 COEYMAN AVENUE	MOZEIKA, DAVID C. & STEPHANIE M.				
Water: 2								
							Prev. Bal:	0.04
03/18/19	Overpayment	Water	025 CK 7225			0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930877		76.91		76.91
02/06/20	Bill	20 1 Water	M04			9.00		85.91
04/07/20	Payment	20 1 Water	025 CK 7339			76.47-	0.39-	9.44
04/07/20	Payment	20 1 Water	M04 CK 7339		M04	9.00-	0.05-	0.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4880-0	248 COEYMAN AVENUE		Continued					
05/15/20	Bill	20 2 Water	W01	43930877		89.06		89.50
05/15/20	Bill	20 2 Water	M04			9.00		98.50
06/18/20	Payment	20 1 Water	025 CK 7357	CASH LETTER		0.44-	0.01-	98.06
06/18/20	Payment	20 2 Water	M04 CK 7357	CASH LETTER	M04	9.00-	0.01-	89.06
06/18/20	Payment	20 2 Water	025 CK 7357	CASH LETTER		88.99-	0.06-	0.07
08/14/20	Bill	20 3 Water	W01	43930877		97.15		97.22
08/14/20	Bill	20 3 Water	M04			9.00		106.22
09/16/20	Payment	20 2 Water	025 CK 7373			0.07-	0.00	106.15
09/16/20	Payment	20 3 Water	025 CK 7373			97.15-	0.00	9.00
09/16/20	Payment	20 3 Water	M04 CK 7373		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930877		80.96		80.96
11/16/20	Bill	20 4 Water	M04			9.00		89.96
12/29/20	Payment	20 4 Water	M04 CK 7384	CASH LETTER	M04	9.00-	0.00	80.96
12/29/20	Payment	20 4 Water	025 CK 7384	CASH LETTER		80.96-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930877		89.06		89.06
02/17/21	Bill	21 1 Water	M04			9.00		98.06
03/16/21	Payment	21 1 Water	M04 CK 7396	CASH LETTER	M04	9.00-	0.00	89.06
03/16/21	Payment	21 1 Water	025 CK 7396	CASH LETTER		89.06-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930877		76.91		76.91
05/14/21	Bill	21 2 Water	M04			9.00		85.91
06/21/21	Payment	21 2 Water	M04 CK 7412	CASH LETTER	M04	9.00-	0.00	76.91
06/21/21	Payment	21 2 Water	025 CK 7412	CASH LETTER		76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930877		101.20		101.20
08/13/21	Bill	21 3 Water	M04			9.00		110.20
09/17/21	Payment	21 3 Water	M04 CK 7427	CASH LETTER	M04	9.00-	0.00	101.20
09/17/21	Payment	21 3 Water	025 CK 7427	CASH LETTER		101.20-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930877		68.82		68.82
11/17/21	Bill	21 4 Water	M04			9.00		77.82
4882-0	R		132 RHODA AVENUE	MICHALEK, STEPHEN & ALICIA				
Water: 2								
							Prev. Bal:	0.02
09/18/14	Overpayment	Water	025 CK			0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294789		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
04/20/20	Overpayment	Water	025 CK ABRAXAS			0.98-	0.00	52.55
04/20/20	Payment	20 1 Water	025 CK ABRAXAS			44.53-	0.37-	8.02
04/20/20	Payment	20 1 Water	M04 CK ABRAXAS		M04	9.00-	0.07-	0.98-
05/15/20	Bill	20 2 Water	W01	44294789		64.77		63.79
05/15/20	Bill	20 2 Water	M04			9.00		72.79
05/15/20	Appl Ovr	20 2 Water	001 CK ABRAXAS	FR Water 04/20/20		0.98-	0.00	72.79
08/14/20	Bill	20 3 Water	W01	44294789		174.06		246.85
08/14/20	Bill	20 3 Water	M04			9.00		255.85
11/16/20	Bill	20 4 Water	W01	44294789		178.11		433.96
11/16/20	Bill	20 4 Water	M04			9.00		442.96
01/28/21	Payment	20 2 Water	M04 CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.24-	433.96
01/28/21	Payment	20 2 Water	025 CR 3797713336	ONLINE PAYMENT		63.79-	1.70-	370.17
01/28/21	Payment	20 3 Water	M04 CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.06-	361.17
01/28/21	Payment	20 3 Water	025 CR 3797713336	ONLINE PAYMENT		174.06-	1.12-	187.11
01/28/21	Payment	20 4 Water	M04 CR 3797713336	ONLINE PAYMENT	M04	9.00-	0.00	178.11
01/28/21	Payment	20 4 Water	025 CR 3797713336	ONLINE PAYMENT		178.11-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294789		60.72		60.72

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4882-0		132 RHODA AVENUE Continued									
02/17/21	Bill		21 1	Water	M04				9.00		69.72
05/14/21	Bill		21 2	Water	W01		44294789		52.62		122.34
05/14/21	Bill		21 2	Water	M04				9.00		131.34
08/13/21	Bill		21 3	Water	W01		44294789		145.73		277.07
08/13/21	Bill		21 3	Water	M04				9.00		286.07
11/17/21	Bill		21 4	Water	W01		44294789		141.68		427.75
11/17/21	Bill		21 4	Water	M04				9.00		436.75
4887-0	R	117 MAPES AVENUE					PENA, FATIMA				
Water: 2											
										Prev. Bal:	0.05
09/16/14	Overpayment		Water	025	CK				0.05-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43930849		28.34		28.34
02/06/20	Bill		20 1	Water	M04				9.00		37.34
03/12/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
03/12/20	Payment		20 1	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		43930849		20.24		20.24
05/15/20	Bill		20 2	Water	M04				9.00		29.24
06/15/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
06/15/20	Payment		20 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		43930849		40.48		40.48
08/14/20	Bill		20 3	Water	M04				9.00		49.48
08/25/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.48
08/25/20	Payment		20 3	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43930849		20.24		20.24
11/16/20	Bill		20 4	Water	M04				9.00		29.24
11/23/20	Payment		20 4	Water	M04	CK 3793459356	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/23/20	Payment		20 4	Water	025	CK 3793459356	ONLINE PAYMENT		20.24-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		43930849		24.29		24.29
02/17/21	Bill		21 1	Water	M04				9.00		33.29
03/01/21	Payment		21 1	Water	M04	CK 3800235126	ONLINE PAYMENT	M04	9.00-	0.00	24.29
03/01/21	Payment		21 1	Water	025	CK 3800235126	ONLINE PAYMENT		24.29-	0.00	0.00
03/04/21	Bill		21 1	Water	219	Adjusted	RET.D E-CK.		20.00		20.00
03/04/21	NSF		21 1	Water	027	CK 3800235126	RET.D E-CK.		24.29	0.00	44.29
03/04/21	NSF		21 1	Water	027	CK 3800235126	RET.D E-CK.		9.00	0.00	53.29
03/08/21	Payment		21 1	Water	M04	CR 3800785851	ONLINE PAYMENT	M04	9.00-	0.00	44.29
03/08/21	Payment		21 1	Water	219	CR 3800785851	ONLINE PAYMENT	219	20.00-	0.00	24.29
03/08/21	Payment		21 1	Water	025	CR 3800785851	ONLINE PAYMENT		24.29-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43930849		129.54		129.54
05/14/21	Bill		21 2	Water	M04				9.00		138.54
06/14/21	Payment		21 2	Water	M04	CK 3808616058	ONLINE PAYMENT	M04	9.00-	0.00	129.54
06/14/21	Payment		21 2	Water	025	CK 3808616058	ONLINE PAYMENT		129.54-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43930849		145.73		145.73
08/13/21	Bill		21 3	Water	M04				9.00		154.73
10/12/21	Payment		21 3	Water	M04	CK 3815689550	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
10/12/21	Payment		21 3	Water	025	CK 3815689550	ONLINE PAYMENTS		145.73-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		43930849		121.44		121.44
11/17/21	Bill		21 4	Water	M04				9.00		130.44
4889-0	R	126 MAPES AVENUE					PETRUCCI,JAMES & JAIME				
Water: 2											
										Prev. Bal:	0.04
09/04/14	Overpayment		Water	025	CK				0.04-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4889-0	126 MAPES AVENUE	Continued									
02/06/20	Bill		20 1	Water	W01		43685662		52.62		52.62
02/06/20	Bill		20 1	Water	M04				9.00		61.62
05/15/20	Bill		20 2	Water	W01		43685662		80.96		142.58
05/15/20	Bill		20 2	Water	M04				9.00		151.58
06/24/20	Payment		20 1	Water	M04	CR 3784114792	ONLINE PAYMENT	M04	9.00-	0.20-	142.58
06/24/20	Payment		20 1	Water	025	CR 3784114792	ONLINE PAYMENT		52.62-	1.18-	89.96
06/24/20	Payment		20 2	Water	M04	CR 3784114792	ONLINE PAYMENT	M04	0.00	0.02-	89.96
06/24/20	Payment		20 2	Water	025	CR 3784114792	ONLINE PAYMENT		0.00	0.16-	89.96
08/14/20	Bill		20 3	Water	W01		43685662		113.34		203.30
08/14/20	Bill		20 3	Water	M04				9.00		212.30
09/22/20	Payment		20 2	Water	M04	CR 3789482667	ONLINE PAYMENTS	M04	9.00-	0.18-	203.30
09/22/20	Payment		20 2	Water	025	CR 3789482667	ONLINE PAYMENTS		80.96-	1.58-	122.34
09/22/20	Payment		20 3	Water	M04	CR 3789482667	ONLINE PAYMENTS	M04	9.00-	0.01-	113.34
09/22/20	Payment		20 3	Water	025	CR 3789482667	ONLINE PAYMENTS		113.34-	0.15-	0.00
11/16/20	Bill		20 4	Water	W01		43685662		89.06		89.06
11/16/20	Bill		20 4	Water	M04				9.00		98.06
02/17/21	Bill		21 1	Water	W01		43685662		68.82		166.88
02/17/21	Bill		21 1	Water	M04				9.00		175.88
02/19/21	Payment		20 4	Water	M04	CK 3799495983	ONLINE PAYMENT	M04	9.00-	0.13-	166.88
02/19/21	Payment		20 4	Water	025	CK 3799495983	ONLINE PAYMENT		87.68-	1.25-	79.20
05/14/21	Bill		21 2	Water	W01		43685662		76.91		156.11
05/14/21	Bill		21 2	Water	M04				9.00		165.11
07/19/21	Payment		20 4	Water	025	CK 3810620107	ONLINE PAYMENT		1.38-	0.00	163.73
07/19/21	Payment		21 1	Water	M04	CK 3810620107	ONLINE PAYMENT	M04	9.00-	0.00	154.73
07/19/21	Payment		21 1	Water	025	CK 3810620107	ONLINE PAYMENT		68.82-	0.00	85.91
07/19/21	Payment		21 2	Water	M04	CK 3810620107	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/19/21	Payment		21 2	Water	025	CK 3810620107	ONLINE PAYMENT		11.80-	0.00	65.11
08/13/21	Bill		21 3	Water	W01		43685662		129.54		194.65
08/13/21	Bill		21 3	Water	M04				9.00		203.65
09/13/21	Payment		21 2	Water	025	CK 3813960143	ONLINE PAYMENTS		65.11-	0.00	138.54
11/17/21	Bill		21 4	Water	W01		43685662		72.86		211.40
11/17/21	Bill		21 4	Water	M04				9.00		220.40
4893-0	R	110 MAPES AVENUE					RHODES, CHARLES E.				
Water: 2											
										Prev. Bal:	10.47
04/25/14	Overpayment			Water	025	CK			1.15-	0.00	9.32
09/10/14	Overpayment			Water	025	CK			0.08-	0.00	9.24
07/27/15	Overpayment			Water	025	CK 1731	CASH LETTER		2.97-	0.00	6.27
03/22/16	Overpayment			Water	025	CK 1749	CASH LETTER		0.66-	0.00	5.61
10/11/17	Overpayment			Water	025	CK 156	CASH LETTER		5.61-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		44293914		40.48		40.48
02/06/20	Bill		20 1	Water	M04				9.00		49.48
03/16/20	Payment		20 1	Water	M04	CK 320	CASH LETTER	M04	9.00-	0.01-	40.48
03/16/20	Payment		20 1	Water	025	CK 320	CASH LETTER		40.44-	0.03-	0.04
05/15/20	Bill		20 2	Water	W01		44293914		60.72		60.76
05/15/20	Bill		20 2	Water	M04				9.00		69.76
06/03/20	Payment		20 1	Water	025	CK 338	CASH LETTER		0.04-	0.00	69.72
06/03/20	Payment		20 2	Water	M04	CK 338	CASH LETTER	M04	9.00-	0.00	60.72
06/03/20	Payment		20 2	Water	025	CK 338	CASH LETTER		60.72-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		44293914		93.10		93.10
08/14/20	Bill		20 3	Water	M04				9.00		102.10

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4893-0	110 MAPES AVENUE		Continued								
10/05/20	Overpayment	Water		025	CK	362			2.47-	0.00	99.63
10/05/20	Payment 20 3	Water		025	CK	362			93.10-	0.39-	6.53
10/05/20	Payment 20 3	Water		M04	CK	362		M04	9.00-	0.04-	2.47-
11/16/20	Bill 20 4	Water		W01			44293914		101.20		98.73
11/16/20	Bill 20 4	Water		M04					9.00		107.73
11/16/20	Appl Ovr 20 4	Water		001	CK	362	FR Water 10/05/20		2.47-	0.00	107.73
12/10/20	Overpayment	Water		025	CK	379	CASH LETTER		0.27-	0.00	107.46
12/10/20	Payment 20 4	Water		M04	CK	379	CASH LETTER	M04	9.00-	0.00	98.46
12/10/20	Payment 20 4	Water		025	CK	379	CASH LETTER		98.73-	0.00	0.27-
02/17/21	Bill 21 1	Water		W01			44293914		56.67		56.40
02/17/21	Bill 21 1	Water		M04					9.00		65.40
02/17/21	Appl Ovr 21 1	Water		001	CK	379	FR Water 12/10/20		0.27-	0.00	65.40
04/23/21	Payment 21 1	Water		M04	CK	430	CASH LETTER	M04	9.00-	0.00	56.40
04/23/21	Payment 21 1	Water		025	CK	430	CASH LETTER		56.40-	0.00	0.00
05/14/21	Bill 21 2	Water		W01			44293914		48.58		48.58
05/14/21	Bill 21 2	Water		M04					9.00		57.58
06/01/21	Overpayment	Water		025	CK	437	CASH LETTER		2.42-	0.00	55.16
06/01/21	Payment 21 2	Water		M04	CK	437	CASH LETTER	M04	9.00-	0.00	46.16
06/01/21	Payment 21 2	Water		025	CK	437	CASH LETTER		48.58-	0.00	2.42-
08/13/21	Bill 21 3	Water		W01			44293914		101.20		98.78
08/13/21	Bill 21 3	Water		M04					9.00		107.78
08/13/21	Appl Ovr 21 3	Water		001	CK	437	FR Water 06/01/21		2.42-	0.00	107.78
09/17/21	Payment 21 3	Water		M04	CK	459	CASH LETTER	M04	9.00-	0.00	98.78
09/17/21	Payment 21 3	Water		025	CK	459	CASH LETTER		98.78-	0.00	0.00
11/17/21	Bill 21 4	Water		W01			44293914		93.10		93.10
11/17/21	Bill 21 4	Water		M04					9.00		102.10
4898-0	R		107 STANLEY AVENUE	NEGRON, LISETTE							
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill 20 1	Water		W01			45070277		101.20		101.20
01/27/20	Bill 20 1	Water		M04					9.00		110.20
03/02/20	Payment 20 1	Water		M04	CR	3776767263	ONLINE PAYMENT	M04	9.00-	0.01-	101.20
03/02/20	Payment 20 1	Water		025	CR	3776767263	ONLINE PAYMENT		101.20-	0.09-	0.00
04/29/20	Bill 20 2	Water		W01			45070277		165.97		165.97
04/29/20	Bill 20 2	Water		M04					9.00		174.97
07/30/20	Bill 20 3	Water		W01			45070277		186.21		361.18
07/30/20	Bill 20 3	Water		M04					9.00		370.18
10/29/20	Bill 20 4	Water		W01			45070277		141.68		511.86
10/29/20	Bill 20 4	Water		M04					9.00		520.86
01/28/21	Bill 21 1	Water		W01			45070277		125.49		646.35
01/28/21	Bill 21 1	Water		M04					9.00		655.35
04/19/21	Payment 20 2	Water		M04	CK	3804672892	ONLINE PAYMENT	M04	9.00-	0.27-	646.35
04/19/21	Payment 20 2	Water		025	CK	3804672892	ONLINE PAYMENT		165.97-	5.02-	480.38
04/19/21	Payment 20 3	Water		M04	CK	3804672892	ONLINE PAYMENT	M04	9.00-	0.09-	471.38
04/19/21	Payment 20 3	Water		025	CK	3804672892	ONLINE PAYMENT		186.21-	1.86-	285.17
04/19/21	Payment 20 4	Water		M04	CK	3804672892	ONLINE PAYMENT	M04	9.00-	0.00	276.17
04/19/21	Payment 20 4	Water		025	CK	3804672892	ONLINE PAYMENT		141.68-	0.00	134.49
04/19/21	Payment 21 1	Water		M04	CK	3804672892	ONLINE PAYMENT	M04	9.00-	0.00	125.49
04/19/21	Payment 21 1	Water		025	CK	3804672892	ONLINE PAYMENT		125.49-	0.00	0.00
04/29/21	Bill 21 2	Water		W01			45070277		105.25		105.25
04/29/21	Bill 21 2	Water		M04					9.00		114.25

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4898-0	107	STANLEY AVENUE	Continued											
				07/29/21	Bill	21 3	Water	W01		45070277		174.06		288.31
				07/29/21	Bill	21 3	Water	M04				9.00		297.31
				10/28/21	Bill	21 4	Water	W01		45070277		145.73		443.04
				10/28/21	Bill	21 4	Water	M04				9.00		452.04
4913-0	R	43 ALEXANDER AVENUE	FARLEY, THOMAS & DANA											
Water: 4													Prev. Bal:	3.85
				02/27/15	Overpayment		Water	025	CK			3.42-	0.00	0.43
				05/10/16	Overpayment		Water	025	CK 2371	CASH LETTER		0.03-	0.00	0.40
				02/23/17	Overpayment		Water	025	CK 2540	CASH LETTER		0.40-	0.00	0.00
				01/27/20	Bill	20 1	Water	W01		16966531		68.82		68.82
				01/27/20	Bill	20 1	Water	M04				9.00		77.82
				03/31/20	Payment	20 1	Water	M04	CK 3778819376	ONLINE PAYMENT	M04	9.00-	0.06-	68.82
				03/31/20	Payment	20 1	Water	025	CK 3778819376	ONLINE PAYMENT		68.82-	0.49-	0.00
				04/29/20	Bill	20 2	Water	W01		16966531		20.24		20.24
				04/29/20	Bill	20 2	Water	M04				9.00		29.24
				07/30/20	Bill	20 3	Water	W01		16966531		295.50		324.74
				07/30/20	Bill	20 3	Water	M04				9.00		333.74
				10/29/20	Bill	20 4	Water	W01		16966531		655.78		989.52
				10/29/20	Bill	20 4	Water	M04				9.00		998.52
				11/23/20	Payment	20 2	Water	M04	CK 3793448580	ONLINE PAYMENT	M04	9.00-	0.35-	989.52
				11/23/20	Payment	20 2	Water	025	CK 3793448580	ONLINE PAYMENT		20.24-	0.78-	969.28
				11/23/20	Payment	20 3	Water	M04	CK 3793448580	ONLINE PAYMENT	M04	9.00-	0.17-	960.28
				11/23/20	Payment	20 3	Water	025	CK 3793448580	ONLINE PAYMENT		295.50-	5.45-	664.78
				11/23/20	Payment	20 4	Water	M04	CK 3793448580	ONLINE PAYMENT	M04	9.00-	0.00	655.78
				11/23/20	Payment	20 4	Water	025	CK 3793448580	ONLINE PAYMENT		655.78-	0.00	0.00
				12/04/20	Bill	21 1	Water	W01	Final	16966531		20.24		20.24
				12/15/20	Payment	21 1	Water	025	CK EVIDENT TTL.			20.24-	0.00	0.00
				01/28/21	Bill	21 1	Water	W01		16966531		20.24		20.24
				01/28/21	Bill	21 1	Water	M04				9.00		29.24
				02/08/21	Payment	21 1	Water	M04	CR 3798649609	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
				02/08/21	Payment	21 1	Water	025	CR 3798649609	ONLINE PAYMENTS		20.24-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		16966531		141.68		141.68
				04/29/21	Bill	21 2	Water	M04				9.00		150.68
				05/26/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	141.68
				05/26/21	Payment	21 2	Water	025	CK	PAYARGO WATER		141.68-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		16966531		311.70		311.70
				07/29/21	Bill	21 3	Water	M04				9.00		320.70
				08/06/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	311.70
				08/06/21	Payment	21 3	Water	025	CK	PAYARGO WATER		311.70-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		16966531		425.04		425.04
				10/28/21	Bill	21 4	Water	M04				9.00		434.04
4917-0	R	17 ALEXANDER AVENUE	TUOSTO, MARIE (TR)											
Water: 4													Prev. Bal:	32.81
				09/16/14	Overpayment		Water	025	CK 10926			4.19-	0.00	28.62
				03/18/15	Overpayment		Water	025	CK			0.17-	0.00	28.45
				07/27/15	Overpayment		Water	025	CK 11375	CASH LETTER		28.32-	0.00	0.13
				11/09/17	Overpayment		Water	025	CK 12457			0.13-	0.00	0.00
				01/27/20	Bill	20 1	Water	W01		32830303		24.29		24.29
				01/27/20	Bill	20 1	Water	M04				9.00		33.29

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4917-0	17 ALEXANDER AVENUE		Continued							
02/19/20	Payment	20 1 Water	M04	CK	13599	CASH LETTER	M04	9.00-	0.00	24.29
02/19/20	Payment	20 1 Water	025	CK	13599	CASH LETTER		24.29-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			32830303		32.38		32.38
04/29/20	Bill	20 2 Water	M04					9.00		41.38
07/22/20	Payment	20 2 Water	M04	CK	13739	CASH LETTER	M04	9.00-	0.11-	32.38
07/22/20	Payment	20 2 Water	025	CK	13739	CASH LETTER		31.89-	0.38-	0.49
07/30/20	Bill	20 3 Water	W01			32830303		20.24		20.73
07/30/20	Bill	20 3 Water	M04					9.00		29.73
08/31/20	Payment	20 2 Water	025	CK	13784	CASH LETTER		0.49-	0.00	29.24
08/31/20	Payment	20 3 Water	M04	CK	13784	CASH LETTER	M04	9.00-	0.00	20.24
08/31/20	Payment	20 3 Water	025	CK	13784	CASH LETTER		20.24-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			32830303		20.24		20.24
10/29/20	Bill	20 4 Water	M04					9.00		29.24
01/11/21	Payment	20 4 Water	M04	CK	13889	CASH LETTER	M04	9.00-	0.00	20.24
01/11/21	Payment	20 4 Water	025	CK	13889	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			32830303		20.24		20.24
01/28/21	Bill	21 1 Water	M04					9.00		29.24
03/15/21	Payment	21 1 Water	M04	CK	13939	CASH LETTER	M04	9.00-	0.00	20.24
03/15/21	Payment	21 1 Water	025	CK	13939	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			32830303		24.29		24.29
04/29/21	Bill	21 2 Water	M04					9.00		33.29
07/29/21	Bill	21 3 Water	W01			32830303		20.24		53.53
07/29/21	Bill	21 3 Water	M04					9.00		62.53
10/13/21	Payment	21 2 Water	M04	CK	14114	CASH LETTER	M04	9.00-	0.00	53.53
10/13/21	Payment	21 2 Water	025	CK	14114	CASH LETTER		24.29-	0.00	29.24
10/13/21	Payment	21 3 Water	M04	CK	14114	CASH LETTER	M04	9.00-	0.00	20.24
10/13/21	Payment	21 3 Water	025	CK	14114	CASH LETTER		20.24-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			32830303		20.24		20.24
10/28/21	Bill	21 4 Water	M04					9.00		29.24
4919-0	R		1 ALEXANDER AVENUE			PADRONAGGGIO, ANTHONY+DONOHUE,ERIN				
Water: 4										
									Prev. Bal:	1.56
02/23/15	Overpayment	Water	025	CK				1.56-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294922		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
02/18/20	Payment	20 1 Water	M04	CR	3775841686	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/18/20	Payment	20 1 Water	025	CR	3775841686	ONLINE PAYMENTS		40.48-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			44294922		44.53		44.53
04/29/20	Bill	20 2 Water	M04					9.00		53.53
05/11/20	Payment	20 2 Water	M04	CR	3781416963	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/11/20	Payment	20 2 Water	025	CR	3781416963	ONLINE PAYMENT		44.53-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			44294922		89.06		89.06
07/30/20	Bill	20 3 Water	M04					9.00		98.06
08/24/20	Payment	20 3 Water	M04	CR	3787818431	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
08/24/20	Payment	20 3 Water	025	CR	3787818431	ONLINE PAYMENTS		89.06-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			44294922		242.88		242.88
10/29/20	Bill	20 4 Water	M04					9.00		251.88
01/28/21	Bill	21 1 Water	W01			44294922		109.30		361.18
01/28/21	Bill	21 1 Water	M04					9.00		370.18
01/29/21	Payment	20 4 Water	M04	CR	3797813080	ONLINE PAYMENT	M04	9.00-	0.00	361.18
01/29/21	Payment	20 4 Water	025	CR	3797813080	ONLINE PAYMENT		242.88-	0.00	118.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4919-0	1	ALEXANDER AVENUE	Continued					
01/29/21	Payment	21 1 Water	M04 CR 3797813080	ONLINE PAYMENT	M04	9.00-	0.00	109.30
01/29/21	Payment	21 1 Water	025 CR 3797813080	ONLINE PAYMENT		109.30-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	44294922		36.43		36.43
04/29/21	Bill	21 2 Water	M04			9.00		45.43
05/21/21	Payment	21 2 Water	M04 CR 3807270067	ONLINE PAYMNETS	M04	9.00-	0.00	36.43
05/21/21	Payment	21 2 Water	025 CR 3807270067	ONLINE PAYMNETS		36.43-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	44294922		105.25		105.25
07/29/21	Bill	21 3 Water	M04			9.00		114.25
08/20/21	Payment	21 3 Water	M04 CR 3812705746	ONLINE PAYMENT	M04	9.00-	0.00	105.25
08/20/21	Payment	21 3 Water	025 CR 3812705746	ONLINE PAYMENT		105.25-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	44294922		250.98		250.98
10/28/21	Bill	21 4 Water	M04			9.00		259.98
4927-0	R		38 ALEXANDER AVENUE	LEE, LUIS D.				
Water: 4								
							Prev. Bal:	0.32
06/26/15	Overpayment	Water	025 CK 196	CASH LETTER		0.32-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43685862		190.26		190.26
01/27/20	Bill	20 1 Water	M04			9.00		199.26
02/10/20	Payment	20 1 Water	025 CS			190.26-	0.00	9.00
02/10/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43685862		206.45		206.45
04/29/20	Bill	20 2 Water	M04			9.00		215.45
05/08/20	Payment	20 2 Water	M04 CK 307	CASH LETTER	M04	9.00-	0.00	206.45
05/08/20	Payment	20 2 Water	025 CK 307	CASH LETTER		206.45-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43685862		246.93		246.93
07/30/20	Bill	20 3 Water	M04			9.00		255.93
09/01/20	Payment	20 3 Water	025 CK 3788366746	ONLINE PAYMENT		246.93-	0.05-	9.00
09/01/20	Payment	20 3 Water	M04 CK 3788366746	ONLINE PAYMENT	M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43685862		174.06		174.06
10/29/20	Bill	20 4 Water	M04			9.00		183.06
11/09/20	Payment	20 4 Water	M04 CK 3792537501	ONLINE PAYMENT	M04	9.00-	0.00	174.06
11/09/20	Payment	20 4 Water	025 CK 3792537501	ONLINE PAYMENT		174.06-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43685862		153.82		153.82
01/28/21	Bill	21 1 Water	M04			9.00		162.82
02/12/21	Payment	21 1 Water	M04 CK 3799043166	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
02/12/21	Payment	21 1 Water	025 CK 3799043166	ONLINE PAYMENTS		153.82-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43685862		109.30		109.30
04/29/21	Bill	21 2 Water	M04			9.00		118.30
06/02/21	Payment	21 2 Water	M04 CK 3807945337	ONLINE PAYMENT	M04	9.00-	0.00	109.30
06/02/21	Payment	21 2 Water	025 CK 3807945337	ONLINE PAYMENT		109.30-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43685862		157.87		157.87
07/29/21	Bill	21 3 Water	M04			9.00		166.87
09/08/21	Overpayment	Water	025 CS			33.13-	0.00	133.74
09/08/21	Payment	21 3 Water	025 CS			157.87-	0.00	24.13-
09/08/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	33.13-
10/28/21	Bill	21 4 Water	W01	43685862		194.30		161.17
10/28/21	Bill	21 4 Water	M04			9.00		170.17
10/28/21	Appl Ovr	21 4 Water	001 CS	FR Water 09/08/21		33.13-	0.00	170.17
4932-0	R		14 SUNSET DRIVE WEST	HUAMAN, LEONOR Y.				
Water: 4								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4932-0	14	SUNSET DRIVE WEST	Continued												
					01/27/20	Bill	20 1	Water	W01		43685441		64.77		64.77
					01/27/20	Bill	20 1	Water	M04				9.00		73.77
					02/03/20	Payment	20 1	Water	025	CS			64.77-	0.00	9.00
					02/03/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		43685441		76.91		76.91
					04/29/20	Bill	20 2	Water	M04				9.00		85.91
					07/30/20	Bill	20 3	Water	W01		43685441		93.10		179.01
					07/30/20	Bill	20 3	Water	M04				9.00		188.01
					10/29/20	Bill	20 4	Water	W01		43685441		72.86		260.87
					10/29/20	Bill	20 4	Water	M04				9.00		269.87
					01/14/21	Payment	20 2	Water	M04	CK 3796769506	ONLINE PAYMENT	M04	9.00-	0.27-	260.87
					01/14/21	Payment	20 2	Water	025	CK 3796769506	ONLINE PAYMENT		76.91-	2.32-	183.96
					01/14/21	Payment	20 3	Water	M04	CK 3796769506	ONLINE PAYMENT	M04	9.00-	0.09-	174.96
					01/14/21	Payment	20 3	Water	025	CK 3796769506	ONLINE PAYMENT		93.10-	0.93-	81.86
					01/14/21	Payment	20 4	Water	M04	CK 3796769506	ONLINE PAYMENT	M04	9.00-	0.00	72.86
					01/14/21	Payment	20 4	Water	025	CK 3796769506	ONLINE PAYMENT		72.86-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		43685441		68.82		68.82
					01/28/21	Bill	21 1	Water	M04				9.00		77.82
					04/19/21	Payment	21 1	Water	M04	CK 3804685206	ONLINE PAYMENT	M04	9.00-	0.00	68.82
					04/19/21	Payment	21 1	Water	025	CK 3804685206	ONLINE PAYMENT		68.82-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43685441		60.72		60.72
					04/29/21	Bill	21 2	Water	M04				9.00		69.72
					06/07/21	Payment	21 2	Water	M04	CK 3808258882	ONLINE PAYMENT	M04	9.00-	0.00	60.72
					06/07/21	Payment	21 2	Water	025	CK 3808258882	ONLINE PAYMENT		60.72-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		43685441		72.86		72.86
					07/29/21	Bill	21 3	Water	M04				9.00		81.86
					10/28/21	Bill	21 4	Water	W01		43685441		60.72		142.58
					10/28/21	Bill	21 4	Water	M04				9.00		151.58
4933-0	R		18 SUNSET DRIVE WEST	PENNA, FRANK & DONNA J.											
Water: 4															
														Prev. Bal:	689.63
					04/03/14	Overpayment	Water		025	CS			0.21-	0.00	689.42
					04/08/14	Overpayment	Water		025	CK			689.42-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		36535997		101.20		101.20
					01/27/20	Bill	20 1	Water	M04				9.00		110.20
					02/17/20	Payment	20 1	Water	M04	CR 3775683935	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
					02/17/20	Payment	20 1	Water	025	CR 3775683935	ONLINE PAYMENTS		101.20-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		36535997		113.34		113.34
					04/29/20	Bill	20 2	Water	M04				9.00		122.34
					05/11/20	Payment	20 2	Water	M04	CR 3781425922	ONLINE PAYMENT	M04	9.00-	0.00	113.34
					05/11/20	Payment	20 2	Water	025	CR 3781425922	ONLINE PAYMENT		113.34-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		36535997		202.40		202.40
					07/30/20	Bill	20 3	Water	M04				9.00		211.40
					09/18/20	Payment	20 3	Water	M04	CR 3789303683	ONLINE PAYMENTS	M04	9.00-	0.04-	202.40
					09/18/20	Payment	20 3	Water	025	CR 3789303683	ONLINE PAYMENTS		202.40-	0.81-	0.00
					10/29/20	Bill	20 4	Water	W01		36535997		182.16		182.16
					10/29/20	Bill	20 4	Water	M04				9.00		191.16
					01/08/21	Payment	20 4	Water	M04	CK 3796314527	CASH LETTER	M04	9.00-	0.00	182.16
					01/08/21	Payment	20 4	Water	025	CK 3796314527	CASH LETTER		182.16-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		36535997		109.30		109.30
					01/28/21	Bill	21 1	Water	M04				9.00		118.30

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4933-0	18	SUNSET DRIVE WEST Continued									
02/05/21	Payment		21 1	Water	M04	CK 3798575488	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
02/05/21	Payment		21 1	Water	025	CK 3798575488	ONLINE PAYMENTS		109.30-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		36535997		121.44		121.44
04/29/21	Bill		21 2	Water	M04				9.00		130.44
06/16/21	Payment		21 2	Water	M04	CK 3808815646	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
06/16/21	Payment		21 2	Water	025	CK 3808815646	ONLINE PAYMENTS		121.44-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		36535997		202.40		202.40
07/29/21	Bill		21 3	Water	M04				9.00		211.40
08/23/21	Payment		21 3	Water	M04	CK 3812858234	ONLINE PAYMENT	M04	9.00-	0.00	202.40
08/23/21	Payment		21 3	Water	025	CK 3812858234	ONLINE PAYMENT		202.40-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		36535997		186.21		186.21
10/28/21	Bill		21 4	Water	M04				9.00		195.21
4962-0	R		71	GLENVIEW ROAD			MCDERMOTT, ROBERT				
Water: 4											
										Prev. Bal:	1.55
02/23/15	Overpayment			Water	025	CK			1.55-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		36548818		153.82		153.82
01/27/20	Bill		20 1	Water	M04				9.00		162.82
04/29/20	Bill		20 2	Water	W01		36548818		202.40		365.22
04/29/20	Bill		20 2	Water	M04				9.00		374.22
07/30/20	Bill		20 3	Water	W01		36548818		202.40		576.62
07/30/20	Bill		20 3	Water	M04				9.00		585.62
09/03/20	Payment		20 1	Water	025	CS			153.82-	6.26-	431.80
09/03/20	Payment		20 1	Water	M04	CS		M04	9.00-	0.37-	422.80
09/03/20	Payment		20 2	Water	025	CS			0.00	4.14-	422.80
09/03/20	Payment		20 2	Water	M04	CS		M04	6.14-	0.18-	416.66
09/03/20	Payment		20 3	Water	025	CS			0.00	0.04-	416.66
10/29/20	Bill		20 4	Water	W01		36548818		182.16		598.82
10/29/20	Bill		20 4	Water	M04				9.00		607.82
01/28/21	Bill		21 1	Water	W01		36548818		182.16		789.98
01/28/21	Bill		21 1	Water	M04				9.00		798.98
02/24/21	Bill		21 2	Water	W01	Final	36548818		60.72		859.70
03/15/21	Payment		20 2	Water	025	CK OLDE SCHOOL			202.40-	1.89-	657.30
03/15/21	Payment		20 2	Water	M04	CK OLDE SCHOOL		M04	2.86-	0.03-	654.44
03/15/21	Payment		20 3	Water	025	CK OLDE SCHOOL			202.40-	1.89-	452.04
03/15/21	Payment		20 3	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.08-	443.04
03/15/21	Payment		20 4	Water	025	CK OLDE SCHOOL			182.16-	0.00	260.88
03/15/21	Payment		20 4	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.00	251.88
03/15/21	Payment		21 1	Water	025	CK OLDE SCHOOL			182.16-	0.00	69.72
03/15/21	Payment		21 1	Water	M04	CK OLDE SCHOOL		M04	9.00-	0.00	60.72
03/15/21	Payment		21 2	Water	025	CK OLDE SCHOOL			60.72-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		36548818		113.34		113.34
04/29/21	Bill		21 2	Water	M04				9.00		122.34
07/29/21	Bill		21 3	Water	W01		36548818		226.69		349.03
07/29/21	Bill		21 3	Water	M04				9.00		358.03
10/28/21	Bill		21 4	Water	W01		36548818		129.54		487.57
10/28/21	Bill		21 4	Water	M04				9.00		496.57
4964-0	R		45	GLENVIEW ROAD			MECCA, RAYMOND & GRACE				
Water: 4											
										Prev. Bal:	199.24
09/24/18	Overpayment			Water	025	CK QUICKEN LOAN			0.09-	0.00	199.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4964-0	45 GLENVIEW ROAD		Continued												
					05/15/19	Overpayment	Water	025	CK	14177060			0.15-	0.00	199.00
					05/15/19	Overpayment	Water	025	CK	3758240013	ONLINE PAYMENTS		199.00-	0.00	0.00
					01/27/20	Bill	20 1 Water	W01			43685140		113.34		113.34
					01/27/20	Bill	20 1 Water	M04					9.00		122.34
					04/02/20	Payment	20 1 Water	M04	CR	3778972453	ONLINE PAYMENT	M04	9.00-	0.07-	113.34
					04/02/20	Payment	20 1 Water	025	CR	3778972453	ONLINE PAYMENT		113.34-	0.86-	0.00
					04/29/20	Bill	20 2 Water	W01			43685140		125.49		125.49
					04/29/20	Bill	20 2 Water	M04					9.00		134.49
					07/30/20	Bill	20 3 Water	W01			43685140		263.12		397.61
					07/30/20	Bill	20 3 Water	M04					9.00		406.61
					10/29/20	Bill	20 4 Water	W01			43685140		271.22		677.83
					10/29/20	Bill	20 4 Water	M04					9.00		686.83
					01/28/21	Bill	21 1 Water	W01			43685140		125.49		812.32
					01/28/21	Bill	21 1 Water	M04					9.00		821.32
					01/29/21	Payment	20 2 Water	M04	CK	3797795996	ONLINE PAYMENT	M04	9.00-	0.27-	812.32
					01/29/21	Payment	20 2 Water	025	CK	3797795996	ONLINE PAYMENT		125.49-	3.79-	686.83
					01/29/21	Payment	20 3 Water	M04	CK	3797795996	ONLINE PAYMENT	M04	9.00-	0.09-	677.83
					01/29/21	Payment	20 3 Water	025	CK	3797795996	ONLINE PAYMENT		263.12-	2.63-	414.71
					01/29/21	Payment	20 4 Water	M04	CK	3797795996	ONLINE PAYMENT	M04	9.00-	0.00	405.71
					01/29/21	Payment	20 4 Water	025	CK	3797795996	ONLINE PAYMENT		227.61-	0.00	178.10
					03/15/21	Payment	20 4 Water	025	CR	3801330028	ONLINE PAYMENT		43.61-	0.00	134.49
					03/15/21	Payment	21 1 Water	M04	CR	3801330028	ONLINE PAYMENT	M04	9.00-	0.00	125.49
					03/15/21	Payment	21 1 Water	025	CR	3801330028	ONLINE PAYMENT		125.49-	0.00	0.00
					04/29/21	Bill	21 2 Water	W01			43685140		105.25		105.25
					04/29/21	Bill	21 2 Water	M04					9.00		114.25
					07/29/21	Bill	21 3 Water	W01			43685140		206.45		320.70
					07/29/21	Bill	21 3 Water	M04					9.00		329.70
					08/12/21	Payment	21 2 Water	M04	CK	3812233086	ONLINE PAYMENT	M04	9.00-	0.00	320.70
					08/12/21	Payment	21 2 Water	025	CK	3812233086	ONLINE PAYMENT		105.25-	0.00	215.45
					08/12/21	Payment	21 3 Water	M04	CK	3812233086	ONLINE PAYMENT	M04	9.00-	0.00	206.45
					08/12/21	Payment	21 3 Water	025	CK	3812233086	ONLINE PAYMENT		206.45-	0.00	0.00
					10/28/21	Bill	21 4 Water	W01			43685140		194.30		194.30
					10/28/21	Bill	21 4 Water	M04					9.00		203.30
4965-0	R		41 GLENVIEW ROAD	HAGGERTY, HENDERS											
Water: 4															
														Prev. Bal:	0.00
					01/27/20	Bill	20 1 Water	W01			G4623716		20.24		20.24
					01/27/20	Bill	20 1 Water	M04					9.00		29.24
					02/05/20	Payment	20 1 Water	M04	CK	2133	CASH LETTER	M04	9.00-	0.00	20.24
					02/05/20	Payment	20 1 Water	025	CK	2133	CASH LETTER		20.24-	0.00	0.00
					04/29/20	Bill	20 2 Water	W01			G4623716		20.24		20.24
					04/29/20	Bill	20 2 Water	M04					9.00		29.24
					05/08/20	Payment	20 2 Water	M04	CK	2173	CASH LETTER	M04	9.00-	0.00	20.24
					05/08/20	Payment	20 2 Water	025	CK	2173	CASH LETTER		20.24-	0.00	0.00
					07/30/20	Bill	20 3 Water	W01			G4623716		20.24		20.24
					07/30/20	Bill	20 3 Water	M04					9.00		29.24
					08/25/20	Payment	20 3 Water	M04	CK	2222	CASH LETTER	M04	9.00-	0.00	20.24
					08/25/20	Payment	20 3 Water	025	CK	2222	CASH LETTER		20.24-	0.00	0.00
					10/29/20	Bill	20 4 Water	W01			G4623716		20.24		20.24
					10/29/20	Bill	20 4 Water	M04					9.00		29.24
					11/09/20	Payment	20 4 Water	M04	CK	2264	CASH LETTER	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4965-0	41	GLENVIEW ROAD	Continued												
					11/09/20	Payment	20 4	Water	025	CK	2264	CASH LETTER		20.24-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01			G4623716		20.24		20.24
					01/28/21	Bill	21 1	Water	M04					9.00		29.24
					02/09/21	Payment	21 1	Water	M04	CK	2306	CASH LETTER	M04	9.00-	0.00	20.24
					02/09/21	Payment	21 1	Water	025	CK	2306	CASH LETTER		20.24-	0.00	0.00
					03/16/21	Bill	21 2	Water	W01	Final		G4623716		20.24		20.24
					03/24/21	Payment	21 2	Water	025	CK	P.V. TTL.SER			20.24-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01			G4623716		20.24		20.24
					04/29/21	Bill	21 2	Water	M04					9.00		29.24
					05/03/21	Payment	21 2	Water	M04	CK	3806127023	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					05/03/21	Payment	21 2	Water	025	CK	3806127023	ONLINE PAYMENTS		20.24-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01			G4623716		20.24		20.24
					07/29/21	Bill	21 3	Water	M04					9.00		29.24
					07/30/21	Payment	21 3	Water	M04	CR	3811366219	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					07/30/21	Payment	21 3	Water	025	CR	3811366219	ONLINE PAYMENTS		20.24-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01			G4623716		20.24		20.24
					10/28/21	Bill	21 4	Water	M04					9.00		29.24
4967-0	R		33 GLENVIEW ROAD	RENNA,GERARDO+FILANGIERI-DIAZ,REGIN											
Water: 4															
														Prev. Bal:	0.06
					02/16/18	Overpayment	Water		025	CK	001003	CASH LETTER		0.06-	0.00	0.00
					11/22/19	Bill	20 1	Water	W01	Final		18351337		20.24		20.24
					12/02/19	Payment	20 1	Water	025	CK	EVIDENT TTL.			20.24-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01			18351337		32.38		32.38
					01/27/20	Bill	20 1	Water	M04					9.00		41.38
					03/26/20	Overpayment	Water		025	CK		PAYARGO WATER		0.03-	0.00	41.35
					03/26/20	Payment	20 1	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.06-	32.35
					03/26/20	Payment	20 1	Water	025	CK		PAYARGO WATER		32.38-	0.20-	0.03-
					04/29/20	Bill	20 2	Water	W01			18351337		56.67		56.64
					04/29/20	Bill	20 2	Water	M04					9.00		65.64
					04/29/20	Appl Ovr	20 2	Water	001	CK		FR Water 03/26/20		0.03-	0.00	65.64
					05/22/20	Overpayment	Water		025	CK		PAYARGO WATER		0.36-	0.00	65.28
					05/22/20	Payment	20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.28
					05/22/20	Payment	20 2	Water	025	CK		PAYARGO WATER		56.64-	0.00	0.36-
					07/30/20	Bill	20 3	Water	W01			18351337		60.72		60.36
					07/30/20	Bill	20 3	Water	M04					9.00		69.36
					07/30/20	Appl Ovr	20 3	Water	001	CK		FR Water 05/22/20		0.36-	0.00	69.36
					09/11/20	Payment	20 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.02-	60.36
					09/11/20	Payment	20 3	Water	025	CK		PAYARGO WATER		59.83-	0.15-	0.53
					10/29/20	Bill	20 4	Water	W01			18351337		52.62		53.15
					10/29/20	Bill	20 4	Water	M04					9.00		62.15
					01/28/21	Bill	21 1	Water	W01			18351337		52.62		114.77
					01/28/21	Bill	21 1	Water	M04					9.00		123.77
					02/18/21	Payment	20 3	Water	025	CK		PAYARGO		0.53-	0.00	123.24
					02/18/21	Payment	20 4	Water	M04	CK		PAYARGO	M04	9.00-	0.00	114.24
					02/18/21	Payment	20 4	Water	025	CK		PAYARGO		52.62-	0.00	61.62
					02/18/21	Payment	21 1	Water	M04	CK		PAYARGO	M04	9.00-	0.00	52.62
					02/18/21	Payment	21 1	Water	025	CK		PAYARGO		3.85-	0.00	48.77
					04/29/21	Bill	21 2	Water	W01			18351337		52.62		101.39
					04/29/21	Bill	21 2	Water	M04					9.00		110.39
					07/19/21	Overpayment	Water		025	CK		PAYARGO WATER		0.61-	0.00	109.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4967-0	33 GLENVIEW ROAD		Continued					
07/19/21	Payment	21 1 Water	025 CK	PAYARGO WATER		48.77-	0.00	61.01
07/19/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	52.01
07/19/21	Payment	21 2 Water	025 CK	PAYARGO WATER		52.62-	0.00	0.61-
07/29/21	Bill	21 3 Water	W01	18351337		44.53		43.92
07/29/21	Bill	21 3 Water	M04			9.00		52.92
07/29/21	Appl Ovr	21 3 Water	001 CK	FR Water 07/19/21		0.61-	0.00	52.92
10/08/21	Payment	21 3 Water	M04 CR 3815565756	ONLINE PAYMENTS	M04	9.00-	0.00	43.92
10/08/21	Payment	21 3 Water	025 CR 3815565756	ONLINE PAYMENTS		43.92-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	18351337		44.53		44.53
10/28/21	Bill	21 4 Water	M04			9.00		53.53
4970-0	R		21 GLENVIEW ROAD	CASSIE, ANTHONY & LORI ANN				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	32621980		68.82		68.82
01/27/20	Bill	20 1 Water	M04			9.00		77.82
03/05/20	Payment	20 1 Water	M04 CK 439	CASH LETTER	M04	9.00-	0.01-	68.82
03/05/20	Payment	20 1 Water	025 CK 439	CASH LETTER		68.82-	0.11-	0.00
04/29/20	Bill	20 2 Water	W01	32621980		80.96		80.96
04/29/20	Bill	20 2 Water	M04			9.00		89.96
06/02/20	Payment	20 2 Water	M04 CK 3782738348	ONLINE PAYMENT	M04	9.00-	0.01-	80.96
06/02/20	Payment	20 2 Water	025 CK 3782738348	ONLINE PAYMENT		80.96-	0.05-	0.00
07/30/20	Bill	20 3 Water	W01	32621980		153.82		153.82
07/30/20	Bill	20 3 Water	M04			9.00		162.82
10/29/20	Bill	20 4 Water	W01	32621980		178.11		340.93
10/29/20	Bill	20 4 Water	M04			9.00		349.93
12/28/20	Payment	20 3 Water	M04 CK 3795485218	ONLINE PAYMENTS	M04	9.00-	0.09-	340.93
12/28/20	Payment	20 3 Water	025 CK 3795485218	ONLINE PAYMENTS		153.82-	1.54-	187.11
12/28/20	Payment	20 4 Water	M04 CK 3795485218	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
12/28/20	Payment	20 4 Water	025 CK 3795485218	ONLINE PAYMENTS		178.11-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	32621980		64.77		64.77
01/28/21	Bill	21 1 Water	M04			9.00		73.77
04/29/21	Bill	21 2 Water	W01	32621980		145.73		219.50
04/29/21	Bill	21 2 Water	M04			9.00		228.50
06/08/21	Payment	21 1 Water	M04 CK 3808323084	ONLINE PAYMENT	M04	9.00-	0.00	219.50
06/08/21	Payment	21 1 Water	025 CK 3808323084	ONLINE PAYMENT		64.77-	0.00	154.73
06/08/21	Payment	21 2 Water	M04 CK 3808323084	ONLINE PAYMENT	M04	9.00-	0.00	145.73
06/08/21	Payment	21 2 Water	025 CK 3808323084	ONLINE PAYMENT		145.73-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	32621980		141.68		141.68
07/29/21	Bill	21 3 Water	M04			9.00		150.68
10/28/21	Bill	21 4 Water	W01	32621980		137.63		288.31
10/28/21	Bill	21 4 Water	M04			9.00		297.31
4973-0	R		9 GLENVIEW ROAD	MCDONALD, GERARD & JESSICA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36536026		137.63		137.63
01/27/20	Bill	20 1 Water	M04			9.00		146.63
04/29/20	Bill	20 2 Water	W01	36536026		129.54		276.17
04/29/20	Bill	20 2 Water	M04			9.00		285.17
06/05/20	Payment	20 1 Water	M04 CK 3782934277	ONLINE PAYMENT	M04	9.00-	0.19-	276.17
06/05/20	Payment	20 1 Water	025 CK 3782934277	ONLINE PAYMENT		137.63-	2.97-	138.54
06/05/20	Payment	20 2 Water	M04 CK 3782934277	ONLINE PAYMENT	M04	0.00	0.01-	138.54

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4973-0	9	GLENVIEW ROAD	Continued											
				06/05/20	Payment	20 2	Water	025	CK 3782934277	ONLINE PAYMENT		0.00	0.17-	138.54
				07/30/20	Bill	20 3	Water	W01		36536026		125.49		264.03
				07/30/20	Bill	20 3	Water	M04				9.00		273.03
				10/29/20	Bill	20 4	Water	W01		36536026		145.73		418.76
				10/29/20	Bill	20 4	Water	M04				9.00		427.76
				01/28/21	Bill	21 1	Water	W01		36536026		113.34		541.10
				01/28/21	Bill	21 1	Water	M04				9.00		550.10
				03/11/21	Payment	20 2	Water	M04	CR 3801192103	ONLINE PAYMENTS	M04	9.00-	0.26-	541.10
				03/11/21	Payment	20 2	Water	025	CR 3801192103	ONLINE PAYMENTS		129.54-	3.74-	411.56
				03/11/21	Payment	20 3	Water	M04	CR 3801192103	ONLINE PAYMENTS	M04	9.00-	0.09-	402.56
				03/11/21	Payment	20 3	Water	025	CR 3801192103	ONLINE PAYMENTS		125.49-	1.25-	277.07
				03/11/21	Payment	20 4	Water	M04	CR 3801192103	ONLINE PAYMENTS	M04	9.00-	0.00	268.07
				03/11/21	Payment	20 4	Water	025	CR 3801192103	ONLINE PAYMENTS		145.73-	0.00	122.34
				04/29/21	Bill	21 2	Water	W01		36536026		97.15		219.49
				04/29/21	Bill	21 2	Water	M04				9.00		228.49
				07/29/21	Bill	21 3	Water	W01		36536026		113.34		341.83
				07/29/21	Bill	21 3	Water	M04				9.00		350.83
				10/28/21	Bill	21 4	Water	W01		36536026		153.82		504.65
				10/28/21	Bill	21 4	Water	M04				9.00		513.65
4980-0	R	85	BROMLEY PLACE	ARENA, JOSEPH & DONNA										
Water: 6														
													Prev. Bal:	0.07
				02/26/18	Overpayment	Water		025	CK 5135			0.07-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		36548817		101.20		101.20
				03/30/20	Bill	20 1	Water	M04				9.00		110.20
				04/27/20	Payment	20 1	Water	M04	CR 3780594015	ONLINE PAYMENT	M04	9.00-	0.00	101.20
				04/27/20	Payment	20 1	Water	025	CR 3780594015	ONLINE PAYMENT		101.20-	0.00	0.00
				06/29/20	Bill	20 2	Water	W01		36548817		113.34		113.34
				06/29/20	Bill	20 2	Water	M04				9.00		122.34
				10/01/20	Bill	20 3	Water	W01		36548817		105.25		227.59
				10/01/20	Bill	20 3	Water	M04				9.00		236.59
				10/23/20	Overpayment	Water		025	CK 5382	CASH LETTER		0.19-	0.00	236.40
				10/23/20	Payment	20 2	Water	M04	CK 5382	CASH LETTER	M04	9.00-	0.17-	227.40
				10/23/20	Payment	20 2	Water	025	CK 5382	CASH LETTER		113.34-	2.09-	114.06
				10/23/20	Payment	20 3	Water	M04	CK 5382	CASH LETTER	M04	9.00-	0.00	105.06
				10/23/20	Payment	20 3	Water	025	CK 5382	CASH LETTER		105.25-	0.00	0.19-
				12/30/20	Bill	20 4	Water	W01		36548817		109.30		109.11
				12/30/20	Bill	20 4	Water	M04				9.00		118.11
				12/30/20	Appl Ovr	20 4	Water	001	CK 5382	FR Water 10/23/20		0.19-	0.00	118.11
				03/30/21	Bill	21 1	Water	W01		36548817		80.96		199.07
				03/30/21	Bill	21 1	Water	M04				9.00		208.07
				06/29/21	Bill	21 2	Water	W01		36548817		93.10		301.17
				06/29/21	Bill	21 2	Water	M04				9.00		310.17
				09/30/21	Bill	21 3	Water	W01		36548817		287.41		597.58
				09/30/21	Bill	21 3	Water	M04				9.00		606.58
4988-0	R	65	BROMLEY PLACE	CICCAGLIONE, DENISE										
Water: 6														
													Prev. Bal:	0.55
				09/01/15	Overpayment	Water		025	CS			0.55-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		45070113		28.34		28.34
				03/30/20	Bill	20 1	Water	M04				9.00		37.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4988-0	65 BROMLEY PLACE		Continued							
06/08/20	Payment	20 1 Water	M04	CK	697	CASH LETTER	M04	9.00-	0.08-	28.34
06/08/20	Payment	20 1 Water	025	CK	697	CASH LETTER		28.02-	0.24-	0.32
06/29/20	Bill	20 2 Water	W01			45070113		28.34		28.66
06/29/20	Bill	20 2 Water	M04					9.00		37.66
08/07/20	Payment	20 1 Water	025	CK	708			0.32-	0.00	37.34
08/07/20	Payment	20 2 Water	025	CK	708			28.29-	0.04-	9.05
08/07/20	Payment	20 2 Water	M04	CK	708		M04	9.00-	0.01-	0.05
10/01/20	Bill	20 3 Water	W01			45070113		20.24		20.29
10/01/20	Bill	20 3 Water	M04					9.00		29.29
11/16/20	Payment	20 2 Water	025	CK	733			0.05-	0.00	29.24
11/16/20	Payment	20 3 Water	025	CK	733			20.14-	0.07-	9.10
11/16/20	Payment	20 3 Water	M04	CK	733		M04	9.00-	0.03-	0.10
12/30/20	Bill	20 4 Water	W01			45070113		20.24		20.34
12/30/20	Bill	20 4 Water	M04					9.00		29.34
02/10/21	Payment	20 3 Water	025	CK	750	CASH LETTER		0.10-	0.00	29.24
02/10/21	Payment	20 4 Water	M04	CK	750	CASH LETTER	M04	9.00-	0.00	20.24
02/10/21	Payment	20 4 Water	025	CK	750	CASH LETTER		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			45070113		20.24		20.24
03/30/21	Bill	21 1 Water	M04					9.00		29.24
04/19/21	Payment	21 1 Water	M04	CK	763	CASH LETTER	M04	9.00-	0.00	20.24
04/19/21	Payment	21 1 Water	025	CK	763	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			45070113		20.24		20.24
06/29/21	Bill	21 2 Water	M04					9.00		29.24
07/13/21	Payment	21 2 Water	M04	CK	108	CASH LETTER	M04	9.00-	0.00	20.24
07/13/21	Payment	21 2 Water	025	CK	108	CASH LETTER		20.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			45070113		20.24		20.24
09/30/21	Bill	21 3 Water	M04					9.00		29.24
5006-0	R		42 GLENVIEW ROAD			BEYER, FREDERICK S & MELINA				
Water: 4										
									Prev. Bal:	0.09
08/25/14	Overpayment	Water	025	CK	1106			0.09-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36535999		80.96		80.96
01/27/20	Bill	20 1 Water	M04					9.00		89.96
03/09/20	Payment	20 1 Water	M04	CK	3777178751	ONLINE PAYMENTS	M04	9.00-	0.02-	80.96
03/09/20	Payment	20 1 Water	025	CK	3777178751	ONLINE PAYMENTS		80.96-	0.20-	0.00
04/29/20	Bill	20 2 Water	W01			36535999		101.20		101.20
04/29/20	Bill	20 2 Water	M04					9.00		110.20
05/04/20	Payment	20 2 Water	M04	CK	3781101906	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/04/20	Payment	20 2 Water	025	CK	3781101906	ONLINE PAYMENT		101.20-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36535999		137.63		137.63
07/30/20	Bill	20 3 Water	M04					9.00		146.63
10/05/20	Payment	20 3 Water	M04	CR	3790192320	ONLINE PAYMENT	M04	9.00-	0.07-	137.63
10/05/20	Payment	20 3 Water	025	CR	3790192320	ONLINE PAYMENT		137.63-	1.07-	0.00
10/29/20	Bill	20 4 Water	W01			36535999		242.88		242.88
10/29/20	Bill	20 4 Water	M04					9.00		251.88
12/31/20	Payment	20 4 Water	M04	CK	3795756149	ONLINE PAYMENT	M04	9.00-	0.00	242.88
12/31/20	Payment	20 4 Water	025	CK	3795756149	ONLINE PAYMENT		242.88-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36535999		93.10		93.10
01/28/21	Bill	21 1 Water	M04					9.00		102.10
04/29/21	Bill	21 2 Water	W01			36535999		76.91		179.01
04/29/21	Bill	21 2 Water	M04					9.00		188.01

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5006-0	42	GLENVIEW ROAD Continued											
			07/29/21	Bill	21 3	Water	W01		36535999		133.58		321.59
			07/29/21	Bill	21 3	Water	M04				9.00		330.59
			08/05/21	Payment	21 1	Water	M04	CR 3811832938	ONLINE PAYMENTS	M04	9.00-	0.00	321.59
			08/05/21	Payment	21 1	Water	025	CR 3811832938	ONLINE PAYMENTS		93.10-	0.00	228.49
			08/05/21	Payment	21 2	Water	M04	CR 3811832938	ONLINE PAYMENTS	M04	9.00-	0.00	219.49
			08/05/21	Payment	21 2	Water	025	CR 3811832938	ONLINE PAYMENTS		76.91-	0.00	142.58
			10/28/21	Bill	21 4	Water	W01		36535999		117.39		259.97
			10/28/21	Bill	21 4	Water	M04				9.00		268.97
5013-0	R	8 GLENVIEW ROAD D'AMBOLA, THOMAS											
Water: 4													
												Prev. Bal:	0.00
			01/27/20	Bill	20 1	Water	W01		45069549		44.53		44.53
			01/27/20	Bill	20 1	Water	M04				9.00		53.53
			04/29/20	Bill	20 2	Water	W01		45069549		20.24		73.77
			04/29/20	Bill	20 2	Water	M04				9.00		82.77
			07/30/20	Bill	20 3	Water	W01		45069549		20.24		103.01
			07/30/20	Bill	20 3	Water	M04				9.00		112.01
			10/29/20	Bill	20 4	Water	W01		45069549		20.24		132.25
			10/29/20	Bill	20 4	Water	M04				9.00		141.25
			01/28/21	Bill	21 1	Water	W01		45069549		20.24		161.49
			01/28/21	Bill	21 1	Water	M04				9.00		170.49
			04/29/21	Bill	21 2	Water	W01		45069549		24.29		194.78
			04/29/21	Bill	21 2	Water	M04				9.00		203.78
			07/29/21	Bill	21 3	Water	W01		45069549		20.24		224.02
			07/29/21	Bill	21 3	Water	M04				9.00		233.02
			10/28/21	Bill	21 4	Water	W01		45069549		20.24		253.26
			10/28/21	Bill	21 4	Water	M04				9.00		262.26
5014-0	R	23 CHADWICK DRIVE DEFALCON, GAIL											
Water: 6													
												Prev. Bal:	0.71
			04/10/18	Overpayment		Water	025	CK 306	CASH LETTER		0.56-	0.00	0.15
			10/16/18	Overpayment		Water	025	CK 343	CASH LETTER		0.15-	0.00	0.00
			02/25/20	Overpayment		Water	025	CK 1003182835			0.13-	0.00	0.13-
			03/30/20	Bill	20 1	Water	W01		32830247		36.43		36.30
			03/30/20	Bill	20 1	Water	M04				9.00		45.30
			03/30/20	Appl Ovr	20 1	Water	001	CK 1003182835	FR Water 02/25/20		0.13-	0.00	45.30
			04/13/20	Payment	20 1	Water	M04	CK 3779821650	ONLINE PAYMENT	M04	9.00-	0.00	36.30
			04/13/20	Payment	20 1	Water	025	CK 3779821650	ONLINE PAYMENT		36.30-	0.00	0.00
			06/29/20	Bill	20 2	Water	W01		32830247		40.48		40.48
			06/29/20	Bill	20 2	Water	M04				9.00		49.48
			10/01/20	Bill	20 3	Water	W01		32830247		36.43		85.91
			10/01/20	Bill	20 3	Water	M04				9.00		94.91
			10/26/20	Payment	20 2	Water	M04	CR 3791546574	ONLINE PAYMENT	M04	9.00-	0.17-	85.91
			10/26/20	Payment	20 2	Water	025	CR 3791546574	ONLINE PAYMENT		40.48-	0.77-	45.43
			10/26/20	Payment	20 3	Water	M04	CR 3791546574	ONLINE PAYMENT	M04	9.00-	0.00	36.43
			10/26/20	Payment	20 3	Water	025	CR 3791546574	ONLINE PAYMENT		36.43-	0.00	0.00
			12/30/20	Bill	20 4	Water	W01		32830247		28.34		28.34
			12/30/20	Bill	20 4	Water	M04				9.00		37.34
			03/30/21	Bill	21 1	Water	W01		32830247		20.24		57.58
			03/30/21	Bill	21 1	Water	M04				9.00		66.58
			05/18/21	Payment	20 4	Water	M04	CK 3807065306	ONLINE PAYMENTS	M04	9.00-	0.00	57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5014-0	23 CHADWICK DRIVE		Continued					
05/18/21	Payment	20 4 Water	025 CK 3807065306	ONLINE PAYMENTS		28.34-	0.00	29.24
05/18/21	Payment	21 1 Water	M04 CK 3807065306	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/18/21	Payment	21 1 Water	025 CK 3807065306	ONLINE PAYMENTS		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	32830247		36.43		36.43
06/29/21	Bill	21 2 Water	M04			9.00		45.43
07/12/21	Payment	21 2 Water	M04 CK 3810294301	ONLINE PAYMENT	M04	9.00-	0.00	36.43
07/12/21	Payment	21 2 Water	025 CK 3810294301	ONLINE PAYMENT		36.43-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	32830247		28.34		28.34
09/30/21	Bill	21 3 Water	M04			9.00		37.34
5019-0	R		43 CHADWICK DRIVE	CARROLL, WILLIAM R. ESTATE				
Water: 6								
							Prev. Bal:	5.40
03/21/14	Overpayment	Water	025 CK			1.01-	0.00	4.39
12/09/14	Overpayment	Water	025 CK			0.12-	0.00	4.27
03/06/15	Overpayment	Water	025 CK			0.64-	0.00	3.63
05/12/15	Overpayment	Water	025 CK			0.35-	0.00	3.28
05/11/16	Overpayment	Water	025 CK 3017	CASH LETTER		0.38-	0.00	2.90
08/30/16	Overpayment	Water	025 CK 3042			1.00-	0.00	1.90
11/07/16	Overpayment	Water	025 CK 3061	CASH LETTER		0.16-	0.00	1.74
02/10/17	Overpayment	Water	025 CK 3084	CASH LETTER		0.26-	0.00	1.48
07/10/17	Overpayment	Water	025 CK 3122	CASH LETTER		0.11-	0.00	1.37
11/09/17	Overpayment	Water	025 CK 3154	CASH LETTER		0.71-	0.00	0.66
02/12/18	Overpayment	Water	025 CK 3178			0.62-	0.00	0.04
08/13/18	Overpayment	Water	025 CK 3236	CASH LETTER		0.04-	0.00	0.00
02/05/20	Overpayment	Water	025 CK 3395	CASH LETTER		0.62-	0.00	0.62-
03/30/20	Bill	20 1 Water	W01	36558716		28.34		27.72
03/30/20	Bill	20 1 Water	M04			9.00		36.72
03/30/20	Appl Ovr	20 1 Water	001 CK 3395	FR Water	02/05/20	0.62-	0.00	36.72
05/07/20	Payment	20 1 Water	M04 CK 3417	CASH LETTER	M04	9.00-	0.01-	27.72
05/07/20	Payment	20 1 Water	025 CK 3417	CASH LETTER		27.67-	0.04-	0.05
06/29/20	Bill	20 2 Water	W01	36558716		28.34		28.39
06/29/20	Bill	20 2 Water	M04			9.00		37.39
10/01/20	Bill	20 3 Water	W01	36558716		40.48		77.87
10/01/20	Bill	20 3 Water	M04			9.00		86.87
10/14/20	Overpayment	Water	025 CK 004003	CASH LETTER		0.13-	0.00	86.74
10/14/20	Payment	20 1 Water	025 CK 004003	CASH LETTER		0.05-	0.00	86.69
10/14/20	Payment	20 2 Water	M04 CK 004003	CASH LETTER	M04	9.00-	0.15-	77.69
10/14/20	Payment	20 2 Water	025 CK 004003	CASH LETTER		28.34-	0.47-	49.35
10/14/20	Payment	20 3 Water	M04 CK 004003	CASH LETTER	M04	9.00-	0.00	40.35
10/14/20	Payment	20 3 Water	025 CK 004003	CASH LETTER		40.48-	0.00	0.13-
12/30/20	Bill	20 4 Water	W01	36558716		24.29		24.16
12/30/20	Bill	20 4 Water	M04			9.00		33.16
12/30/20	Appl Ovr	20 4 Water	001 CK 004003	FR Water	10/14/20	0.13-	0.00	33.16
02/09/21	Payment	20 4 Water	M04 CK 004032	CASH LETTER	M04	9.00-	0.00	24.16
02/09/21	Payment	20 4 Water	025 CK 004032	CASH LETTER		24.16-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	36558716		20.24		20.24
03/30/21	Bill	21 1 Water	M04			9.00		29.24
04/29/21	Payment	21 1 Water	M04 CK 004058	CASH LETTER	M04	9.00-	0.00	20.24
04/29/21	Payment	21 1 Water	025 CK 004058	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	36558716		32.38		32.38
06/29/21	Bill	21 2 Water	M04			9.00		41.38

Account Id / Cycle	Type	Section	Property Location / Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5019-0	43 CHADWICK DRIVE		Continued					
07/07/21	Payment	21 2 Water	M04 CK 004077	CASH LETTER	M04	9.00-	0.00	32.38
07/07/21	Payment	21 2 Water	025 CK 004077	CASH LETTER		32.38-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	36558716		28.34		28.34
09/30/21	Bill	21 3 Water	M04			9.00		37.34
5029-0	R		185 BEECH STREET	DE PERSIO, ANTHONY & MARY BETH				
Water: 2								
							Prev. Bal:	4.36
09/21/15	Overpayment	Water	025 CK			2.97-	0.00	1.39
03/07/17	Overpayment	Water	025 CK			0.60-	0.00	0.79
06/27/17	Overpayment	Water	025 CK			0.21-	0.00	0.58
11/30/18	Overpayment	Water	025 CK	PAYARGO WATER		0.58-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930928		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86
03/09/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
03/09/20	Payment	20 1 Water	025 CK	PAYARGO WATER		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930928		93.10		93.10
05/15/20	Bill	20 2 Water	M04			9.00		102.10
06/18/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	93.10
06/18/20	Payment	20 2 Water	025 CK	PAYARGO WATER		93.03-	0.06-	0.07
08/14/20	Bill	20 3 Water	W01	43930928		206.45		206.52
08/14/20	Bill	20 3 Water	M04			9.00		215.52
08/31/20	Payment	20 2 Water	025 CK	PAYARGO WATER		0.07-	0.00	215.45
08/31/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	206.45
08/31/20	Payment	20 3 Water	025 CK	PAYARGO WATER		206.45-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930928		182.16		182.16
11/16/20	Bill	20 4 Water	M04			9.00		191.16
12/14/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	182.16
12/14/20	Payment	20 4 Water	025 CK	PAYARGO WATER		182.16-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930928		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		102.10
03/29/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
03/29/21	Payment	21 1 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930928		64.77		64.77
05/14/21	Bill	21 2 Water	M04			9.00		73.77
06/09/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
06/09/21	Payment	21 2 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930928		214.54		214.54
08/13/21	Bill	21 3 Water	M04			9.00		223.54
08/31/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	214.54
08/31/21	Payment	21 3 Water	025 CK	PAYARGO WATER		214.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930928		182.16		182.16
11/17/21	Bill	21 4 Water	M04			9.00		191.16
5035-0	R		149 RIDGE ROAD	ANDREWS, JOHN A. & ETTA				
Water: 4								
							Prev. Bal:	1.61
03/03/15	Overpayment	Water	025 CK			1.61-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	35917855		60.72		60.72
01/27/20	Bill	20 1 Water	M04			9.00		69.72
02/11/20	Payment	20 1 Water	M04 CK 1038	CASH LETTER	M04	9.00-	0.00	60.72
02/11/20	Payment	20 1 Water	025 CK 1038	CASH LETTER		60.72-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	35917855		72.86		72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5035-0	149 RIDGE ROAD		Continued							
04/29/20	Bill	20 2	Water	M04				9.00		81.86
05/13/20	Payment	20 2	Water	M04	CK 1072	CASH LETTER	M04	9.00-	0.00	72.86
05/13/20	Payment	20 2	Water	025	CK 1072	CASH LETTER		72.86-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		35917855		76.91		76.91
07/30/20	Bill	20 3	Water	M04				9.00		85.91
08/25/20	Payment	20 3	Water	M04	CK 1097	CASH LETTER	M04	9.00-	0.00	76.91
08/25/20	Payment	20 3	Water	025	CK 1097	CASH LETTER		76.91-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		35917855		80.96		80.96
10/29/20	Bill	20 4	Water	M04				9.00		89.96
11/09/20	Payment	20 4	Water	M04	CK 1119	CASH LETTER	M04	9.00-	0.00	80.96
11/09/20	Payment	20 4	Water	025	CK 1119	CASH LETTER		80.96-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		35917855		85.01		85.01
01/28/21	Bill	21 1	Water	M04				9.00		94.01
02/19/21	Payment	21 1	Water	025	CK 184			85.01-	0.00	9.00
02/19/21	Payment	21 1	Water	M04	CK 184		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		35917855		80.96		80.96
04/29/21	Bill	21 2	Water	M04				9.00		89.96
05/13/21	Payment	21 2	Water	M04	CK 145	CASH LETTER	M04	9.00-	0.00	80.96
05/13/21	Payment	21 2	Water	025	CK 145	CASH LETTER		80.96-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		35917855		72.86		72.86
07/29/21	Bill	21 3	Water	M04				9.00		81.86
08/10/21	Payment	21 3	Water	M04	CK 3260	CASH LETTER	M04	9.00-	0.00	72.86
08/10/21	Payment	21 3	Water	025	CK 3260	CASH LETTER		72.86-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		35917855		52.62		52.62
10/28/21	Bill	21 4	Water	M04				9.00		61.62
5039-0	R		134 CEDAR STREET			RODRIGUEZ, ERIC & ROSEMARY				
Water: 2										
									Prev. Bal:	0.63
09/04/14	Overpayment		Water	025	CK			0.07-	0.00	0.56
03/06/17	Overpayment		Water	025	CK 290	CASH LETTER		0.56-	0.00	0.00
05/10/19	Overpayment		Water	025	CK 1401	CASH LETTER		199.26-	0.00	199.26-
05/10/19	Rev Overpay		Water	025	CK 1401	MOVE TO 5093-0		199.26	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294987		89.06		89.06
02/06/20	Bill	20 1	Water	M04				9.00		98.06
05/15/20	Bill	20 2	Water	W01		44294987		117.39		215.45
05/15/20	Bill	20 2	Water	M04				9.00		224.45
08/14/20	Bill	20 3	Water	W01		44294987		323.84		548.29
08/14/20	Bill	20 3	Water	M04				9.00		557.29
10/20/20	Payment	20 1	Water	M04	CK 3791151890	ONLINE PAYMENT	M04	9.00-	0.43-	548.29
10/20/20	Payment	20 1	Water	025	CK 3791151890	ONLINE PAYMENT		89.06-	4.29-	459.23
10/20/20	Payment	20 2	Water	M04	CK 3791151890	ONLINE PAYMENT	M04	9.00-	0.25-	450.23
10/20/20	Payment	20 2	Water	025	CK 3791151890	ONLINE PAYMENT		117.39-	3.26-	332.84
10/20/20	Payment	20 3	Water	M04	CK 3791151890	ONLINE PAYMENT	M04	9.00-	0.07-	323.84
10/20/20	Payment	20 3	Water	025	CK 3791151890	ONLINE PAYMENT		323.84-	2.45-	0.00
11/16/20	Bill	20 4	Water	W01		44294987		416.94		416.94
11/16/20	Bill	20 4	Water	M04				9.00		425.94
02/17/21	Bill	21 1	Water	W01		44294987		113.34		539.28
02/17/21	Bill	21 1	Water	M04				9.00		548.28
05/14/21	Bill	21 2	Water	W01		44294987		97.15		645.43
05/14/21	Bill	21 2	Water	M04				9.00		654.43
05/28/21	Payment	20 4	Water	M04	CK 3807660314	ONLINE PAYMENTS	M04	9.00-	0.00	645.43

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5039-0		134 CEDAR STREET				Continued					
05/28/21	Payment		20 4	Water	025	CK 3807660314	ONLINE PAYMENTS		416.94-	0.00	228.49
05/28/21	Payment		21 1	Water	M04	CK 3807660314	ONLINE PAYMENTS	M04	9.00-	0.00	219.49
05/28/21	Payment		21 1	Water	025	CK 3807660314	ONLINE PAYMENTS		113.34-	0.00	106.15
08/13/21	Bill		21 3	Water	W01		44294987		121.44		227.59
08/13/21	Bill		21 3	Water	M04				9.00		236.59
11/17/21	Bill		21 4	Water	W01		44294987		125.49		362.08
11/17/21	Bill		21 4	Water	M04				9.00		371.08
5040-0	R	209 RAYMOND AVENUE					ANZALDI, JENNIFER				
Water: 4											
										Prev. Bal:	1.38
02/23/15	Overpayment		Water		025	CK			1.38-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		35917860		52.62		52.62
01/27/20	Bill		20 1	Water	M04				9.00		61.62
03/03/20	Payment		20 1	Water	M04	CK 411	CASH LETTER	M04	9.00-	0.01-	52.62
03/03/20	Payment		20 1	Water	025	CK 411	CASH LETTER		52.55-	0.06-	0.07
04/29/20	Bill		20 2	Water	W01		35917860		60.72		60.79
04/29/20	Bill		20 2	Water	M04				9.00		69.79
06/19/20	Payment		20 1	Water	025	CK 417			0.07-	0.00	69.72
06/19/20	Payment		20 2	Water	025	CK 417			60.41-	0.27-	9.31
06/19/20	Payment		20 2	Water	M04	CK 417		M04	9.00-	0.04-	0.31
07/30/20	Bill		20 3	Water	W01		35917860		64.77		65.08
07/30/20	Bill		20 3	Water	M04				9.00		74.08
09/09/20	Payment		20 2	Water	025	CK 420	CASH LETTER		0.31-	0.01-	73.77
09/09/20	Payment		20 3	Water	M04	CK 420	CASH LETTER	M04	9.00-	0.02-	64.77
09/09/20	Payment		20 3	Water	025	CK 420	CASH LETTER		64.61-	0.13-	0.16
10/29/20	Bill		20 4	Water	W01		35917860		89.06		89.22
10/29/20	Bill		20 4	Water	M04				9.00		98.22
12/01/20	Payment		20 3	Water	025	CK 425			0.16-	0.00	98.06
12/01/20	Payment		20 4	Water	025	CK 425			89.06-	0.00	9.00
12/01/20	Payment		20 4	Water	M04	CK 425		M04	9.00-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		35917860		97.15		97.15
01/28/21	Bill		21 1	Water	M04				9.00		106.15
03/08/21	Payment		21 1	Water	M04	CK 427	CASH LETTER	M04	9.00-	0.00	97.15
03/08/21	Payment		21 1	Water	025	CK 427	CASH LETTER		97.15-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		35917860		76.91		76.91
04/29/21	Bill		21 2	Water	M04				9.00		85.91
07/15/21	Payment		21 2	Water	M04	CK 3810510312	ONLINE PAYMENYS	M04	9.00-	0.00	76.91
07/15/21	Payment		21 2	Water	025	CK 3810510312	ONLINE PAYMENYS		76.91-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		35917860		93.10		93.10
07/29/21	Bill		21 3	Water	M04				9.00		102.10
09/16/21	Payment		21 3	Water	M04	CK 3814237787	ONLINE PAYMENT	M04	9.00-	0.00	93.10
09/16/21	Payment		21 3	Water	025	CK 3814237787	ONLINE PAYMENT		93.10-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		35917860		56.67		56.67
10/28/21	Bill		21 4	Water	M04				9.00		65.67
5052-0	R	205 RIDGE ROAD					VALIAKULATHIL,MATHEW+THANA,SUHANYA				
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill		20 1	Water	W01		32830228		85.01		85.01
01/27/20	Bill		20 1	Water	M04				9.00		94.01
01/28/20	Payment		20 1	Water	M04	CR 3774306201	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
01/28/20	Payment		20 1	Water	025	CR 3774306201	ONLINE PAYMENTS		85.01-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5052-0	205 RIDGE ROAD		Continued					
04/29/20	Bill	20 2 Water	W01	32830228		80.96		80.96
04/29/20	Bill	20 2 Water	M04			9.00		89.96
07/06/20	Payment	20 2 Water	M04 CR 3784998532	ONLINE PAYMENT	M04	9.00-	0.07-	80.96
07/06/20	Payment	20 2 Water	025 CR 3784998532	ONLINE PAYMENT		80.96-	0.67-	0.00
07/30/20	Bill	20 3 Water	W01	32830228		93.10		93.10
07/30/20	Bill	20 3 Water	M04			9.00		102.10
10/29/20	Bill	20 4 Water	W01	32830228		76.91		179.01
10/29/20	Bill	20 4 Water	M04			9.00		188.01
11/05/20	Payment	20 3 Water	M04 CR 3792351002	ONLINE PAYMENT	M04	9.00-	0.13-	179.01
11/05/20	Payment	20 3 Water	025 CR 3792351002	ONLINE PAYMENT		93.10-	1.34-	85.91
11/05/20	Payment	20 4 Water	M04 CR 3792351002	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/05/20	Payment	20 4 Water	025 CR 3792351002	ONLINE PAYMENT		76.91-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	32830228		72.86		72.86
01/28/21	Bill	21 1 Water	M04			9.00		81.86
04/29/21	Bill	21 2 Water	W01	32830228		72.86		154.72
04/29/21	Bill	21 2 Water	M04			9.00		163.72
05/17/21	Payment	21 1 Water	M04 CR 3807042318	ONLINE PAYMENTS	M04	9.00-	0.00	154.72
05/17/21	Payment	21 1 Water	025 CR 3807042318	ONLINE PAYMENTS		72.86-	0.00	81.86
05/17/21	Payment	21 2 Water	M04 CR 3807042318	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
05/17/21	Payment	21 2 Water	025 CR 3807042318	ONLINE PAYMENTS		72.86-	0.00	0.00
06/22/21	Bill	21 3 Water	W01 Final	32830228		44.53		44.53
06/28/21	Payment	21 3 Water	025 CK FOUNDATION T			44.53-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	32830228		20.24		20.24
07/29/21	Bill	21 3 Water	M04			9.00		29.24
09/28/21	Payment	21 3 Water	M04 CK 3814869714	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
09/28/21	Payment	21 3 Water	025 CK 3814869714	ONLINE PAYMENTS		20.24-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	32830228		44.53		44.53
10/28/21	Bill	21 4 Water	M04			9.00		53.53
5059-0	R		126 CEDAR STREET	LAMBRUGO, MICHAEL				
Water: 2								
							Prev. Bal:	6.46
01/12/16	Overpayment	Water	025 CK 645	CASH LETTER		1.56-	0.00	4.90
03/20/18	Overpayment	Water	025 CK			4.90-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294612		113.34		113.34
02/06/20	Bill	20 1 Water	M04			9.00		122.34
05/15/20	Bill	20 2 Water	W01	44294612		97.15		219.49
05/15/20	Bill	20 2 Water	M04			9.00		228.49
05/29/20	Payment	20 1 Water	M04 CR 3782488450	ONLINE PAYMENT	M04	9.00-	0.15-	219.49
05/29/20	Payment	20 1 Water	025 CR 3782488450	ONLINE PAYMENT		113.34-	1.91-	106.15
06/15/20	Payment	20 2 Water	M04 CR 3783532749	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
06/15/20	Payment	20 2 Water	025 CR 3783532749	ONLINE PAYMENTS		97.15-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	44294612		80.96		80.96
08/14/20	Bill	20 3 Water	M04			9.00		89.96
11/16/20	Bill	20 4 Water	W01	44294612		20.24		110.20
11/16/20	Bill	20 4 Water	M04			9.00		119.20
11/23/20	Payment	20 3 Water	M04 CK 3793426308	ONLINE PAYMENT	M04	9.00-	0.13-	110.20
11/23/20	Payment	20 3 Water	025 CK 3793426308	ONLINE PAYMENT		80.96-	1.21-	29.24
11/23/20	Payment	20 4 Water	M04 CK 3793426308	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/23/20	Payment	20 4 Water	025 CK 3793426308	ONLINE PAYMENT		20.24-	0.00	0.00
01/29/21	Bill	21 1 Water	W01 Final	44294612		20.24		20.24
02/17/21	Bill	21 1 Water	W01	44294612		20.24		40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5059-0	126 CEDAR STREET		Continued							
02/17/21	Bill	21 1	Water	M04				9.00		49.48
02/19/21	Payment	21 1	Water	025	CK	OLDE SCHOOL		11.24-	0.00	38.24
02/19/21	Payment	21 1	Water	M04	CK	OLDE SCHOOL	M04	9.00-	0.00	29.24
03/19/21	Payment	21 1	Water	025	CR	3801982482 ONLINE PAYMENT		29.24-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294612		32.38		32.38
05/14/21	Bill	21 2	Water	M04				9.00		41.38
06/15/21	Payment	21 2	Water	M04	CR	3808773705 ONLINE PAYMENT	M04	9.00-	0.00	32.38
06/15/21	Payment	21 2	Water	025	CR	3808773705 ONLINE PAYMENT		32.38-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294612		44.53		44.53
08/13/21	Bill	21 3	Water	M04				9.00		53.53
11/17/21	Bill	21 4	Water	W01		44294612		44.53		98.06
11/17/21	Bill	21 4	Water	M04				9.00		107.06
5067-0	R		111 CEDAR STREET			LYNCH, JESSE R & SPEER, ALEXA J				
Water: 2										
									Prev. Bal:	0.10
09/03/14	Overpayment	Water	025	CK				0.01-	0.00	0.09
02/23/17	Overpayment	Water	025	CK	2230	CASH LETTER		0.09-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		18273511		76.91		76.91
02/06/20	Bill	20 1	Water	M04				9.00		85.91
05/15/20	Bill	20 2	Water	W01		18273511		210.50		296.41
05/15/20	Bill	20 2	Water	M04				9.00		305.41
08/14/20	Bill	20 3	Water	W01		18273511		493.86		799.27
08/14/20	Bill	20 3	Water	M04				9.00		808.27
11/16/20	Bill	20 4	Water	W01		18273511		841.98		1,650.25
11/16/20	Bill	20 4	Water	M04				9.00		1,659.25
12/30/20	Payment	20 1	Water	M04	CK	3795693668 ONLINE PAYMENT	M04	9.00-	0.42-	1,650.25
12/30/20	Payment	20 1	Water	025	CK	3795693668 ONLINE PAYMENT		76.91-	3.62-	1,573.34
12/30/20	Payment	20 2	Water	M04	CK	3795693668 ONLINE PAYMENT	M04	9.00-	0.24-	1,564.34
12/30/20	Payment	20 2	Water	025	CK	3795693668 ONLINE PAYMENT		210.50-	5.61-	1,353.84
12/30/20	Payment	20 3	Water	M04	CK	3795693668 ONLINE PAYMENT	M04	9.00-	0.06-	1,344.84
12/30/20	Payment	20 3	Water	025	CK	3795693668 ONLINE PAYMENT		493.86-	3.18-	850.98
12/30/20	Payment	20 4	Water	M04	CK	3795693668 ONLINE PAYMENT	M04	9.00-	0.00	841.98
12/30/20	Payment	20 4	Water	025	CK	3795693668 ONLINE PAYMENT		841.98-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		18273511		473.62		473.62
02/17/21	Bill	21 1	Water	M04				9.00		482.62
05/14/21	Bill	21 2	Water	W01		18273511		52.62		535.24
05/14/21	Bill	21 2	Water	M04				9.00		544.24
08/13/21	Bill	21 3	Water	W01		18273511		64.77		609.01
08/13/21	Bill	21 3	Water	M04				9.00		618.01
08/23/21	Payment	21 1	Water	M04	CR	3812823047 ONLINE PAYMENT	M04	9.00-	0.00	609.01
08/23/21	Payment	21 1	Water	025	CR	3812823047 ONLINE PAYMENT		473.62-	0.00	135.39
08/23/21	Payment	21 2	Water	M04	CR	3812823047 ONLINE PAYMENT	M04	9.00-	0.00	126.39
08/23/21	Payment	21 2	Water	025	CR	3812823047 ONLINE PAYMENT		52.62-	0.00	73.77
08/23/21	Payment	21 3	Water	M04	CR	3812823047 ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/23/21	Payment	21 3	Water	025	CR	3812823047 ONLINE PAYMENT		64.77-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		18273511		105.25		105.25
11/17/21	Bill	21 4	Water	M04				9.00		114.25
5071-0	R		195 RIDGE ROAD			BISHOP, WILLIAM & GRAHAM, VINETTE				
Water: 4										
									Prev. Bal:	1.12
06/16/15	Overpayment	Water	025	CK				0.36-	0.00	0.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5071-0	195 RIDGE ROAD		Continued							
05/04/18	Overpayment	Water	025	CK	980	CASH LETTER		0.76-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44294301		28.34		28.34
01/27/20	Bill	20 1 Water	M04					9.00		37.34
02/04/20	Payment	20 1 Water	M04	CR	3774844253	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
02/04/20	Payment	20 1 Water	025	CR	3774844253	ONLINE PAYMENTS		28.34-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			44294301		36.43		36.43
04/29/20	Bill	20 2 Water	M04					9.00		45.43
07/30/20	Bill	20 3 Water	W01			44294301		36.43		81.86
07/30/20	Bill	20 3 Water	M04					9.00		90.86
08/14/20	Payment	20 2 Water	M04	CK	3787374487	ONLINE PAYMENTS	M04	9.00-	0.15-	81.86
08/14/20	Payment	20 2 Water	025	CK	3787374487	ONLINE PAYMENTS		36.43-	0.61-	45.43
08/14/20	Payment	20 3 Water	M04	CK	3787374487	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/14/20	Payment	20 3 Water	025	CK	3787374487	ONLINE PAYMENTS		36.43-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			44294301		36.43		36.43
10/29/20	Bill	20 4 Water	M04					9.00		45.43
01/08/21	Payment	20 4 Water	M04	CR	3796315007	CASH LETTER	M04	9.00-	0.00	36.43
01/08/21	Payment	20 4 Water	025	CR	3796315007	CASH LETTER		36.43-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44294301		97.15		97.15
01/28/21	Bill	21 1 Water	M04					9.00		106.15
04/29/21	Bill	21 2 Water	W01			44294301		93.10		199.25
04/29/21	Bill	21 2 Water	M04					9.00		208.25
07/29/21	Bill	21 3 Water	W01			44294301		76.91		285.16
07/29/21	Bill	21 3 Water	M04					9.00		294.16
10/28/21	Bill	21 4 Water	W01			44294301		56.67		350.83
10/28/21	Bill	21 4 Water	M04					9.00		359.83
5077-0	R		196 BEECH STREET			SALISBURY, KRISTEN				
Water: 2										
									Prev. Bal:	0.07
09/19/14	Overpayment	Water	025	CK				0.07-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			32137140		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
02/10/20	Payment	20 1 Water	M04	CK	3775290311	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/10/20	Payment	20 1 Water	025	CK	3775290311	ONLINE PAYMENTS		60.72-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			32137140		64.77		64.77
05/15/20	Bill	20 2 Water	M04					9.00		73.77
06/22/20	Payment	20 2 Water	M04	CK	3783934509	ONLINE PAYMENT	M04	9.00-	0.01-	64.77
06/22/20	Payment	20 2 Water	025	CK	3783934509	ONLINE PAYMENT		64.77-	0.10-	0.00
08/14/20	Bill	20 3 Water	W01			32137140		113.34		113.34
08/14/20	Bill	20 3 Water	M04					9.00		122.34
09/07/20	Payment	20 3 Water	M04	CK	3788619628	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/07/20	Payment	20 3 Water	025	CK	3788619628	ONLINE PAYMENT		113.34-	0.00	0.00
11/16/20	Bill	20 4 Water	W01			32137140		76.91		76.91
11/16/20	Bill	20 4 Water	M04					9.00		85.91
12/31/20	Payment	20 4 Water	M04	CR	3795735749	ONLINE PAYMENT	M04	9.00-	0.00	76.91
12/31/20	Payment	20 4 Water	025	CR	3795735749	ONLINE PAYMENT		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			32137140		85.01		85.01
02/17/21	Bill	21 1 Water	M04					9.00		94.01
04/28/21	Payment	21 1 Water	M04	CK	3805553697	ONLINE PAYMENT	M04	9.00-	0.00	85.01
04/28/21	Payment	21 1 Water	025	CK	3805553697	ONLINE PAYMENT		85.01-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			32137140		72.86		72.86
05/14/21	Bill	21 2 Water	M04					9.00		81.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5077-0	196 BEECH STREET		Continued					
07/06/21	Payment	21 2 Water	M04 CK 3809885815	ONLINE PAYMENT	M04	9.00-	0.00	72.86
07/06/21	Payment	21 2 Water	025 CK 3809885815	ONLINE PAYMENT		72.86-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	32137140		89.06		89.06
08/13/21	Bill	21 3 Water	M04			9.00		98.06
11/08/21	Payment	21 3 Water	M04 CK 3817615088	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
11/08/21	Payment	21 3 Water	025 CK 3817615088	ONLINE PAYMENTS		89.06-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	32137140		64.77		64.77
11/17/21	Bill	21 4 Water	M04			9.00		73.77
5080-0	R		494 CHESTNUT STREET	TESTA, THOMAS F. & MARILYN J.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43931149		117.39		117.39
01/14/20	Bill	20 1 Water	M04			9.00		126.39
01/24/20	Payment	20 1 Water	M04 CK 1670	CASH LETTER	M04	9.00-	0.00	117.39
01/24/20	Payment	20 1 Water	025 CK 1670	CASH LETTER		117.39-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43931149		72.86		72.86
04/16/20	Bill	20 2 Water	M04			9.00		81.86
04/22/20	Payment	20 2 Water	M04 CK 1721	CASH LETTER	M04	9.00-	0.00	72.86
04/22/20	Payment	20 2 Water	025 CK 1721	CASH LETTER		72.86-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43931149		287.41		287.41
07/16/20	Bill	20 3 Water	M04			9.00		296.41
07/27/20	Overpayment	Water	025 CK 1762	CASH LETTER		0.43-	0.00	295.98
07/27/20	Payment	20 3 Water	M04 CK 1762	CASH LETTER	M04	9.00-	0.00	286.98
07/27/20	Payment	20 3 Water	025 CK 1762	CASH LETTER		287.41-	0.00	0.43-
10/15/20	Bill	20 4 Water	W01	43931149		570.77		570.34
10/15/20	Bill	20 4 Water	M04			9.00		579.34
10/15/20	Appl Ovr	20 4 Water	001 CK 1762	FR Water 07/27/20		0.43-	0.00	579.34
10/23/20	Payment	20 4 Water	M04 CK 1806	CASH LETTER	M04	9.00-	0.00	570.34
10/23/20	Payment	20 4 Water	025 CK 1806	CASH LETTER		570.34-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43931149		109.30		109.30
01/14/21	Bill	21 1 Water	M04			9.00		118.30
01/25/21	Payment	21 1 Water	M04 CK 1857	CASH LETTER	M04	9.00-	0.00	109.30
01/25/21	Payment	21 1 Water	025 CK 1857	CASH LETTER		109.30-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43931149		80.96		80.96
04/15/21	Bill	21 2 Water	M04			9.00		89.96
04/28/21	Payment	21 2 Water	M04 CK 1896	CASH LETTER	M04	9.00-	0.00	80.96
04/28/21	Payment	21 2 Water	025 CK 1896	CASH LETTER		80.96-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43931149		323.84		323.84
07/14/21	Bill	21 3 Water	M04			9.00		332.84
07/28/21	Payment	21 3 Water	M04 CK 1931	CASH LETTER	M04	9.00-	0.00	323.84
07/28/21	Payment	21 3 Water	025 CK 1931	CASH LETTER		323.84-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43931149		283.36		283.36
10/15/21	Bill	21 4 Water	M04			9.00		292.36
5082-0	R		193 MOUNTAINVIEW AVENUE	POPE, ALMA (LIFE EST.) ETALS				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685136		28.34		28.34
01/14/20	Bill	20 1 Water	M04			9.00		37.34
02/07/20	Payment	20 1 Water	M04 CK 3390	CASH LETTER	M04	9.00-	0.00	28.34
02/07/20	Payment	20 1 Water	025 CK 3390	CASH LETTER		28.34-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685136		32.38		32.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5082-0	193 MOUNTAINVIEW AVENUE		Continued									
04/16/20	Bill	20 2	Water		M04					9.00		41.38
05/05/20	Payment	20 2	Water		M04	CK	3433	CASH LETTER	M04	9.00-	0.00	32.38
05/05/20	Payment	20 2	Water		025	CK	3433	CASH LETTER		32.38-	0.00	0.00
07/16/20	Bill	20 3	Water		W01			43685136		36.43		36.43
07/16/20	Bill	20 3	Water		M04					9.00		45.43
08/10/20	Payment	20 3	Water		M04	CK	3397	CASH LETTER	M04	9.00-	0.00	36.43
08/10/20	Payment	20 3	Water		025	CK	3397	CASH LETTER		36.43-	0.00	0.00
10/15/20	Bill	20 4	Water		W01			43685136		32.38		32.38
10/15/20	Bill	20 4	Water		M04					9.00		41.38
10/26/20	Payment	20 4	Water		025	CK	3522			32.38-	0.00	9.00
10/26/20	Payment	20 4	Water		M04	CK	3522		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1	Water		W01			43685136		32.38		32.38
01/14/21	Bill	21 1	Water		M04					9.00		41.38
01/29/21	Payment	21 1	Water		M04	CK	3495	CASH LETTER	M04	9.00-	0.00	32.38
01/29/21	Payment	21 1	Water		025	CK	3495	CASH LETTER		32.38-	0.00	0.00
04/15/21	Bill	21 2	Water		W01			43685136		32.38		32.38
04/15/21	Bill	21 2	Water		M04					9.00		41.38
05/05/21	Payment	21 2	Water		M04	CK	3485	CASH LETTER	M04	9.00-	0.00	32.38
05/05/21	Payment	21 2	Water		025	CK	3485	CASH LETTER		32.38-	0.00	0.00
07/14/21	Bill	21 3	Water		W01			43685136		44.53		44.53
07/14/21	Bill	21 3	Water		M04					9.00		53.53
08/09/21	Payment	21 3	Water		M04	CK	3576	CASH LETTER	M04	9.00-	0.00	44.53
08/09/21	Payment	21 3	Water		025	CK	3576	CASH LETTER		44.53-	0.00	0.00
10/15/21	Bill	21 4	Water		W01			43685136		28.34		28.34
10/15/21	Bill	21 4	Water		M04					9.00		37.34
5083-0	R			191 MOUNTAINVIEW AVENUE				BROWN, MARILYN				
Water: 1												
											Prev. Bal:	0.00
01/14/20	Bill	20 1	Water		W01			36563784		32.38		32.38
01/14/20	Bill	20 1	Water		M04					9.00		41.38
01/21/20	Payment	20 1	Water		M04	CK	3277	CASH LETTER	M04	9.00-	0.00	32.38
01/21/20	Payment	20 1	Water		025	CK	3277	CASH LETTER		32.38-	0.00	0.00
04/16/20	Bill	20 2	Water		W01			36563784		24.29		24.29
04/16/20	Bill	20 2	Water		M04					9.00		33.29
04/20/20	Payment	20 2	Water		M04	CK	3293	CASH LETTER	M04	9.00-	0.00	24.29
04/20/20	Payment	20 2	Water		025	CK	3293	CASH LETTER		24.29-	0.00	0.00
07/16/20	Bill	20 3	Water		W01			36563784		76.91		76.91
07/16/20	Bill	20 3	Water		M04					9.00		85.91
07/24/20	Payment	20 3	Water		M04	CK	3310	CASH LETTER	M04	9.00-	0.00	76.91
07/24/20	Payment	20 3	Water		025	CK	3310	CASH LETTER		76.91-	0.00	0.00
10/15/20	Bill	20 4	Water		W01			36563784		121.44		121.44
10/15/20	Bill	20 4	Water		M04					9.00		130.44
10/21/20	Payment	20 4	Water		M04	CK	3330	CASH LETTER	M04	9.00-	0.00	121.44
10/21/20	Payment	20 4	Water		025	CK	3330	CASH LETTER		121.44-	0.00	0.00
01/14/21	Bill	21 1	Water		W01			36563784		32.38		32.38
01/14/21	Bill	21 1	Water		M04					9.00		41.38
01/21/21	Payment	21 1	Water		M04	CK	3354	CASH LETTER	M04	9.00-	0.00	32.38
01/21/21	Payment	21 1	Water		025	CK	3354	CASH LETTER		32.38-	0.00	0.00
04/15/21	Bill	21 2	Water		W01			36563784		24.29		24.29
04/15/21	Bill	21 2	Water		M04					9.00		33.29
04/26/21	Payment	21 2	Water		M04	CK	3365	CASH LETTER	M04	9.00-	0.00	24.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5083-0	191 MOUNTAINVIEW AVENUE		Continued							
04/26/21	Payment	21 2	Water	025	CK 3365	CASH LETTER		24.29-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		36563784		56.67		56.67
07/14/21	Bill	21 3	Water	M04				9.00		65.67
07/26/21	Payment	21 3	Water	M04	CK 3381	CASH LETTER	M04	9.00-	0.00	56.67
07/26/21	Payment	21 3	Water	025	CK 3381	CASH LETTER		56.67-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		36563784		105.25		105.25
10/15/21	Bill	21 4	Water	M04				9.00		114.25
5084-0	R		187 MOUNTAINVIEW AVENUE			ROBINSON, GARY & LORI ANN				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		43683324		97.15		97.15
01/14/20	Bill	20 1	Water	M04				9.00		106.15
02/10/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
02/10/20	Payment	20 1	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43683324		89.06		89.06
04/16/20	Bill	20 2	Water	M04				9.00		98.06
05/11/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
05/11/20	Payment	20 2	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43683324		157.87		157.87
07/16/20	Bill	20 3	Water	M04				9.00		166.87
10/15/20	Bill	20 4	Water	W01		43683324		190.26		357.13
10/15/20	Bill	20 4	Water	M04				9.00		366.13
11/13/20	Overpayment		Water	025	CK	PAYARGO WATER		0.11-	0.00	366.02
11/13/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.18-	357.02
11/13/20	Payment	20 3	Water	025	CK	PAYARGO WATER		157.87-	3.12-	199.15
11/13/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	190.15
11/13/20	Payment	20 4	Water	025	CK	PAYARGO WATER		190.26-	0.00	0.11-
01/14/21	Bill	21 1	Water	W01		43683324		129.54		129.43
01/14/21	Bill	21 1	Water	M04				9.00		138.43
01/14/21	Appl Ovr	21 1	Water	001	CK	FR Water 11/13/20		0.11-	0.00	138.43
02/12/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	129.43
02/12/21	Payment	21 1	Water	025	CK	PAYARGO WATER		129.43-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43683324		80.96		80.96
04/15/21	Bill	21 2	Water	M04				9.00		89.96
05/10/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96
05/10/21	Payment	21 2	Water	025	CK	PAYARGO WATER		80.96-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43683324		145.73		145.73
07/14/21	Bill	21 3	Water	M04				9.00		154.73
08/17/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	145.73
08/17/21	Payment	21 3	Water	025	CK	PAYARGO WATER		145.73-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43683324		157.87		157.87
10/15/21	Bill	21 4	Water	M04				9.00		166.87
5085-0	R		179 MOUNTAINVIEW AVENUE			SUN, CHIN CHUN & SUN, YU LIEN				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		43685003		72.86		72.86
01/14/20	Bill	20 1	Water	M04				9.00		81.86
02/04/20	Payment	20 1	Water	M04	CK 5206	CASH LETTER	M04	9.00-	0.00	72.86
02/04/20	Payment	20 1	Water	025	CK 5206	CASH LETTER		72.86-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685003		85.01		85.01
04/16/20	Bill	20 2	Water	M04				9.00		94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5085-0	179 MOUNTAINVIEW AVENUE		Continued					
05/04/20	Payment	20 2 Water	M04 CK 5251	CASH LETTER	M04	9.00-	0.00	85.01
05/04/20	Payment	20 2 Water	025 CK 5251	CASH LETTER		85.01-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685003		89.06		89.06
07/16/20	Bill	20 3 Water	M04			9.00		98.06
08/04/20	Payment	20 3 Water	M04 CK 5266	CASH LETTER	M04	9.00-	0.00	89.06
08/04/20	Payment	20 3 Water	025 CK 5266	CASH LETTER		89.06-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685003		109.30		109.30
10/15/20	Bill	20 4 Water	M04			9.00		118.30
11/04/20	Payment	20 4 Water	M04 CK 5295	CASH LETTER	M04	9.00-	0.00	109.30
11/04/20	Payment	20 4 Water	025 CK 5295	CASH LETTER		109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685003		89.06		89.06
01/14/21	Bill	21 1 Water	M04			9.00		98.06
02/01/21	Payment	21 1 Water	M04 CK 395	CASH LETTER	M04	9.00-	0.00	89.06
02/01/21	Payment	21 1 Water	025 CK 395	CASH LETTER		89.06-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685003		85.01		85.01
04/15/21	Bill	21 2 Water	M04			9.00		94.01
05/03/21	Payment	21 2 Water	M04 CK 5320	CASH LETTER	M04	9.00-	0.00	85.01
05/03/21	Payment	21 2 Water	025 CK 5320	CASH LETTER		85.01-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685003		93.10		93.10
07/14/21	Bill	21 3 Water	M04			9.00		102.10
08/06/21	Payment	21 3 Water	M04 CK 5340	CASH LETTER	M04	9.00-	0.00	93.10
08/06/21	Payment	21 3 Water	025 CK 5340	CASH LETTER		93.10-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685003		97.15		97.15
10/15/21	Bill	21 4 Water	M04			9.00		106.15
5087-0	R		175 MOUNTAINVIEW AVENUE	PACE, ANTHONY & DIANE L.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685103		44.53		44.53
01/14/20	Bill	20 1 Water	M04			9.00		53.53
01/21/20	Payment	20 1 Water	025 CS			44.53-	0.00	9.00
01/21/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685103		72.86		72.86
04/16/20	Bill	20 2 Water	M04			9.00		81.86
04/30/20	Payment	20 2 Water	M04 CK 2303	CASH LETTER	M04	9.00-	0.00	72.86
04/30/20	Payment	20 2 Water	025 CK 2303	CASH LETTER		72.86-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685103		170.02		170.02
07/16/20	Bill	20 3 Water	M04			9.00		179.02
07/23/20	Payment	20 3 Water	M04 CK 2314	CASH LETTER	M04	9.00-	0.00	170.02
07/23/20	Payment	20 3 Water	025 CK 2314	CASH LETTER		170.02-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685103		60.72		60.72
10/15/20	Bill	20 4 Water	M04			9.00		69.72
11/09/20	Payment	20 4 Water	M04 CK 2335	CASH LETTER	M04	9.00-	0.00	60.72
11/09/20	Payment	20 4 Water	025 CK 2335	CASH LETTER		60.72-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685103		56.67		56.67
01/14/21	Bill	21 1 Water	M04			9.00		65.67
02/01/21	Payment	21 1 Water	M04 CK 2358	CASH LETTER	M04	9.00-	0.00	56.67
02/01/21	Payment	21 1 Water	025 CK 2358	CASH LETTER		56.67-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685103		85.01		85.01
04/15/21	Bill	21 2 Water	M04			9.00		94.01
04/29/21	Payment	21 2 Water	025 CK 2379			85.01-	0.00	9.00
04/29/21	Payment	21 2 Water	M04 CK 2379		M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5087-0	175 MOUNTAINVIEW AVENUE		Continued												
					07/14/21	Bill	21 3	Water	W01		43685103		76.91		76.91
					07/14/21	Bill	21 3	Water	M04				9.00		85.91
					07/27/21	Payment	21 3	Water	025	CS			76.91-	0.00	9.00
					07/27/21	Payment	21 3	Water	M04	CS		M04	9.00-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		43685103		97.15		97.15
					10/15/21	Bill	21 4	Water	M04				9.00		106.15
5088-0	R		171 MOUNTAINVIEW AVENUE	PAGLIA, DAVID RICHARD											
Water: 1															
														Prev. Bal:	29.12
					05/09/14	Overpayment	Water		025	CS			0.01-	0.00	29.11
					12/16/16	Overpayment	Water		025	CK			0.17-	0.00	28.94
					06/12/17	Overpayment	Water		025	CK			0.24-	0.00	28.70
					10/25/17	Overpayment	Water		025	CK			0.36-	0.00	28.34
					04/02/18	Overpayment	Water		025	CK	995293		28.34-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		43685278		28.34		28.34
					01/14/20	Bill	20 1	Water	M04				9.00		37.34
					04/16/20	Bill	20 2	Water	W01		43685278		36.43		73.77
					04/16/20	Bill	20 2	Water	M04				9.00		82.77
					05/05/20	Payment	20 1	Water	M04	CK 613	CASH LETTER	M04	9.00-	0.16-	73.77
					05/05/20	Payment	20 1	Water	025	CK 613	CASH LETTER		25.72-	0.51-	48.05
					07/16/20	Bill	20 3	Water	W01		43685278		60.72		108.77
					07/16/20	Bill	20 3	Water	M04				9.00		117.77
					10/15/20	Bill	20 4	Water	W01		43685278		60.72		178.49
					10/15/20	Bill	20 4	Water	M04				9.00		187.49
					01/14/21	Bill	21 1	Water	W01		43685278		52.62		240.11
					01/14/21	Bill	21 1	Water	M04				9.00		249.11
					04/15/21	Bill	21 2	Water	W01		43685278		40.48		289.59
					04/15/21	Bill	21 2	Water	M04				9.00		298.59
					07/14/21	Bill	21 3	Water	W01		43685278		101.20		399.79
					07/14/21	Bill	21 3	Water	M04				9.00		408.79
					10/15/21	Bill	21 4	Water	W01		43685278		56.67		465.46
					10/15/21	Bill	21 4	Water	M04				9.00		474.46
5089-0	R		167 MOUNTAINVIEW AVENUE	MASLAG, ALFRED J. & RENAE											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		41672027		174.06		174.06
					01/14/20	Bill	20 1	Water	M04				9.00		183.06
					03/10/20	Payment	20 1	Water	M04	CK 3777346493	ONLINE PAYMENT	M04	0.00	0.05-	183.06
					03/10/20	Payment	20 1	Water	025	CK 3777346493	ONLINE PAYMENT		0.00	1.01-	183.06
					04/16/20	Bill	20 2	Water	W01		41672027		174.06		357.12
					04/16/20	Bill	20 2	Water	M04				9.00		366.12
					06/10/20	Payment	20 1	Water	M04	CK 3783238053	ONLINE PAYMNETS	M04	9.00-	0.18-	357.12
					06/10/20	Payment	20 1	Water	025	CK 3783238053	ONLINE PAYMNETS		6.63-	3.48-	350.49
					06/10/20	Payment	20 2	Water	M04	CK 3783238053	ONLINE PAYMNETS	M04	0.00	0.05-	350.49
					06/10/20	Payment	20 2	Water	025	CK 3783238053	ONLINE PAYMNETS		0.00	0.97-	350.49
					07/16/20	Bill	20 3	Water	W01		41672027		190.26		540.75
					07/16/20	Bill	20 3	Water	M04				9.00		549.75
					09/18/20	Payment	20 1	Water	025	CK 3789282068	ONLINE PAYMENTS		165.85-	3.65-	383.90
					09/18/20	Payment	20 2	Water	M04	CK 3789282068	ONLINE PAYMENTS	M04	0.00	0.20-	383.90
					09/18/20	Payment	20 2	Water	025	CK 3789282068	ONLINE PAYMENTS		0.00	3.79-	383.90
					09/18/20	Payment	20 3	Water	M04	CK 3789282068	ONLINE PAYMENTS	M04	0.00	0.07-	383.90

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5089-0		167 MOUNTAINVIEW AVENUE Continued									
09/18/20	Payment		20 3	Water	025	CK 3789282068	ONLINE PAYMENTS		0.00	1.44-	383.90
10/15/20	Bill		20 4	Water	W01		41672027		202.40		586.30
10/15/20	Bill		20 4	Water	M04				9.00		595.30
01/04/21	Payment		20 1	Water	025	CK 3795913079	ONLINE PAYMENT		1.58-	0.01-	593.72
01/04/21	Payment		20 2	Water	M04	CK 3795913079	ONLINE PAYMENT	M04	9.00-	0.05-	584.72
01/04/21	Payment		20 2	Water	025	CK 3795913079	ONLINE PAYMENT		174.06-	1.04-	410.66
01/04/21	Payment		20 3	Water	M04	CK 3795913079	ONLINE PAYMENT	M04	9.00-	0.05-	401.66
01/04/21	Payment		20 3	Water	025	CK 3795913079	ONLINE PAYMENT		54.07-	1.14-	347.59
01/14/21	Bill		21 1	Water	W01		41672027		178.11		525.70
01/14/21	Bill		21 1	Water	M04				9.00		534.70
03/17/21	Payment		20 3	Water	025	CK 3801682016	ONLINE PAYMENT		136.19-	0.00	398.51
03/17/21	Payment		20 4	Water	M04	CK 3801682016	ONLINE PAYMENT	M04	9.00-	0.00	389.51
03/17/21	Payment		20 4	Water	025	CK 3801682016	ONLINE PAYMENT		202.40-	0.00	187.11
03/17/21	Payment		21 1	Water	M04	CK 3801682016	ONLINE PAYMENT	M04	2.41-	0.00	184.70
04/15/21	Bill		21 2	Water	W01		41672027		165.97		350.67
04/15/21	Bill		21 2	Water	M04				9.00		359.67
07/14/21	Bill		21 3	Water	W01		41672027		190.26		549.93
07/14/21	Bill		21 3	Water	M04				9.00		558.93
07/27/21	Payment		21 1	Water	M04	CK 3811174569	ONLINE PAYMENYS	M04	6.59-	0.00	552.34
07/27/21	Payment		21 1	Water	025	CK 3811174569	ONLINE PAYMENYS		178.11-	0.00	374.23
07/27/21	Payment		21 2	Water	M04	CK 3811174569	ONLINE PAYMENYS	M04	5.30-	0.00	368.93
10/15/21	Bill		21 4	Water	W01		41672027		141.68		510.61
10/15/21	Bill		21 4	Water	M04				9.00		519.61
11/29/21	Payment		21 2	Water	M04	CR 3818946524	ONLINE PAYMENT	M04	3.70-	0.00	515.91
11/29/21	Payment		21 2	Water	025	CR 3818946524	ONLINE PAYMENT		147.30-	0.00	368.61
12/01/21	Payment		21 2	Water	025	CK 3819155048	ONLINE PAYMENTS		18.67-	0.00	349.94
12/01/21	Payment		21 3	Water	M04	CK 3819155048	ONLINE PAYMENTS	M04	6.33-	0.00	343.61
5091-0	R	157 MOUNTAINVIEW AVENUE					RODRIGUEZ, JORGE J.				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		45070011		109.30		109.30
01/14/20	Bill		20 1	Water	M04				9.00		118.30
04/16/20	Bill		20 2	Water	W01		45070011		101.20		219.50
04/16/20	Bill		20 2	Water	M04				9.00		228.50
04/30/20	Payment		20 1	Water	M04	CR 3780848086	ONLINE PAYMENT	M04	9.00-	0.15-	219.50
04/30/20	Payment		20 1	Water	025	CR 3780848086	ONLINE PAYMENT		109.30-	1.85-	110.20
04/30/20	Payment		20 2	Water	M04	CR 3780848086	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/30/20	Payment		20 2	Water	025	CR 3780848086	ONLINE PAYMENT		101.20-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		45070011		121.44		121.44
07/16/20	Bill		20 3	Water	M04				9.00		130.44
08/17/20	Payment		20 3	Water	M04	CR 3787422280	ONLINE PAYMENTS	M04	9.00-	0.01-	121.44
08/17/20	Payment		20 3	Water	025	CR 3787422280	ONLINE PAYMENTS		121.44-	0.08-	0.00
10/15/20	Bill		20 4	Water	W01		45070011		129.54		129.54
10/15/20	Bill		20 4	Water	M04				9.00		138.54
01/14/21	Bill		21 1	Water	W01		45070011		101.20		239.74
01/14/21	Bill		21 1	Water	M04				9.00		248.74
03/15/21	Payment		20 4	Water	M04	CR 3801450469	ONLINE PAYMENT	M04	9.00-	0.00	239.74
03/15/21	Payment		20 4	Water	025	CR 3801450469	ONLINE PAYMENT		129.54-	0.00	110.20
03/15/21	Payment		21 1	Water	M04	CR 3801450469	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/15/21	Payment		21 1	Water	025	CR 3801450469	ONLINE PAYMENT		1.20-	0.00	100.00
04/15/21	Bill		21 2	Water	W01		45070011		97.15		197.15

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5091-0	157 MOUNTAINVIEW AVENUE		Continued											
				04/15/21	Bill	21 2	Water	M04				9.00		206.15
				07/14/21	Bill	21 3	Water	W01		45070011		125.49		331.64
				07/14/21	Bill	21 3	Water	M04				9.00		340.64
				10/07/21	Payment	21 1	Water	025	CR 3815546454	ONLINE PAYMENT		100.00-	0.00	240.64
				10/07/21	Payment	21 2	Water	M04	CR 3815546454	ONLINE PAYMENT	M04	9.00-	0.00	231.64
				10/07/21	Payment	21 2	Water	025	CR 3815546454	ONLINE PAYMENT		97.15-	0.00	134.49
				10/07/21	Payment	21 3	Water	M04	CR 3815546454	ONLINE PAYMENT	M04	9.00-	0.00	125.49
				10/07/21	Payment	21 3	Water	025	CR 3815546454	ONLINE PAYMENT		125.49-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		45070011		105.25		105.25
				10/15/21	Bill	21 4	Water	M04				9.00		114.25
5092-0	R		153 MOUNTAINVIEW AVENUE / MCCHRISTAL, DANIEL J.											
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		43930664		40.48		40.48
				01/14/20	Bill	20 1	Water	M04				9.00		49.48
				01/21/20	Payment	20 1	Water	M04	CK 595	CASH LETTER	M04	9.00-	0.00	40.48
				01/21/20	Payment	20 1	Water	025	CK 595	CASH LETTER		40.48-	0.00	0.00
				04/16/20	Bill	20 2	Water	W01		43930664		44.53		44.53
				04/16/20	Bill	20 2	Water	M04				9.00		53.53
				05/04/20	Payment	20 2	Water	M04	CK 1790	CASH LETTER	M04	9.00-	0.00	44.53
				05/04/20	Payment	20 2	Water	025	CK 1790	CASH LETTER		44.53-	0.00	0.00
				07/16/20	Bill	20 3	Water	W01		43930664		68.82		68.82
				07/16/20	Bill	20 3	Water	M04				9.00		77.82
				07/21/20	Payment	20 3	Water	M04	CK 631	CASH LETTER	M04	9.00-	0.00	68.82
				07/21/20	Payment	20 3	Water	025	CK 631	CASH LETTER		68.82-	0.00	0.00
				10/15/20	Bill	20 4	Water	W01		43930664		129.54		129.54
				10/15/20	Bill	20 4	Water	M04				9.00		138.54
				10/21/20	Payment	20 4	Water	M04	CK 656	CASH LETTER	M04	9.00-	0.00	129.54
				10/21/20	Payment	20 4	Water	025	CK 656	CASH LETTER		129.54-	0.00	0.00
				01/14/21	Bill	21 1	Water	W01		43930664		64.77		64.77
				01/14/21	Bill	21 1	Water	M04				9.00		73.77
				01/20/21	Payment	21 1	Water	M04	CK 681	CASH LETTER	M04	9.00-	0.00	64.77
				01/20/21	Payment	21 1	Water	025	CK 681	CASH LETTER		64.77-	0.00	0.00
				04/15/21	Bill	21 2	Water	W01		43930664		40.48		40.48
				04/15/21	Bill	21 2	Water	M04				9.00		49.48
				04/20/21	Payment	21 2	Water	M04	CK 700	CASH LETTER	M04	9.00-	0.00	40.48
				04/20/21	Payment	21 2	Water	025	CK 700	CASH LETTER		40.48-	0.00	0.00
				07/14/21	Bill	21 3	Water	W01		43930664		117.39		117.39
				07/14/21	Bill	21 3	Water	M04				9.00		126.39
				07/20/21	Payment	21 3	Water	M04	CK 1879	CASH LETTER	M04	9.00-	0.00	117.39
				07/20/21	Payment	21 3	Water	025	CK 1879	CASH LETTER		117.39-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		43930664		36.43		36.43
				10/15/21	Bill	21 4	Water	M04				9.00		45.43
5093-0	R		149 MOUNTAINVIEW AVENUE / SULLIVAN, MICHAEL E. & TONI ANN											
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		34209928		174.06		174.06
				01/14/20	Bill	20 1	Water	M04				9.00		183.06
				03/16/20	Payment	20 1	Water	M04	CK 3777632092	ONLINE PAYMENTS	M04	9.00-	0.06-	174.06
				03/16/20	Payment	20 1	Water	025	CK 3777632092	ONLINE PAYMENTS		174.06-	1.24-	0.00
				04/16/20	Bill	20 2	Water	W01		34209928		178.11		178.11

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5093-0	149 MOUNTAINVIEW AVENUE		Continued								
04/16/20	Bill	20 2 Water		M04					9.00		187.11
07/16/20	Bill	20 3 Water		W01			34209928		214.54		401.65
07/16/20	Bill	20 3 Water		M04					9.00		410.65
07/20/20	Payment	20 2 Water		M04	CK	3785818513	ONLINE PAYMENT	M04	9.00-	0.13-	401.65
07/20/20	Payment	20 2 Water		025	CK	3785818513	ONLINE PAYMENT		178.11-	2.57-	223.54
07/20/20	Payment	20 3 Water		M04	CK	3785818513	ONLINE PAYMENT	M04	9.00-	0.00	214.54
07/20/20	Payment	20 3 Water		025	CK	3785818513	ONLINE PAYMENT		214.54-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			34209928		259.07		259.07
10/15/20	Bill	20 4 Water		M04					9.00		268.07
12/08/20	Payment	20 4 Water		M04	CK	3794486136	ONLINE PAYMENT	M04	9.00-	0.00	259.07
12/08/20	Payment	20 4 Water		025	CK	3794486136	ONLINE PAYMENT		259.07-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			34209928		190.26		190.26
01/14/21	Bill	21 1 Water		M04					9.00		199.26
04/15/21	Bill	21 2 Water		W01			34209928		194.30		393.56
04/15/21	Bill	21 2 Water		M04					9.00		402.56
04/19/21	Payment	21 1 Water		M04	CK	3804749379	ONLINE PAYMENT	M04	9.00-	0.00	393.56
04/19/21	Payment	21 1 Water		025	CK	3804749379	ONLINE PAYMENT		190.26-	0.00	203.30
07/07/21	Payment	21 2 Water		M04	CK	3810005410	ONLINE PAYMENT	M04	9.00-	0.00	194.30
07/07/21	Payment	21 2 Water		025	CK	3810005410	ONLINE PAYMENT		194.30-	0.00	0.00
07/14/21	Bill	21 3 Water		W01			34209928		198.35		198.35
07/14/21	Bill	21 3 Water		M04					9.00		207.35
10/15/21	Bill	21 4 Water		W01			34209928		202.40		409.75
10/15/21	Bill	21 4 Water		M04					9.00		418.75
11/29/21	Payment	21 3 Water		M04	CK	3818874122	ONLINE PAYMENTS	M04	9.00-	0.00	409.75
11/29/21	Payment	21 3 Water		025	CK	3818874122	ONLINE PAYMENTS		198.35-	0.00	211.40
5094-0	R		147 MOUNTAINVIEW AVENUE				SALVO, MICHAEL J. & MARGO				
Water: 1											
										Prev. Bal:	13.43
03/01/14	Overpayment	Water		ZZW	CK				0.69-	0.00	12.74
05/05/14	Overpayment	Water		025	CK				0.20-	0.00	12.54
07/31/14	Overpayment	Water		025	CK				1.14-	0.00	11.40
11/03/14	Overpayment	Water		025	CK				0.93-	0.00	10.47
02/13/15	Overpayment	Water		025	CK				0.20-	0.00	10.27
05/01/15	Overpayment	Water		025	CK				0.62-	0.00	9.65
07/31/15	Overpayment	Water		025	CK	1963	CASH LETTER		0.70-	0.00	8.95
11/16/15	Overpayment	Water		025	CK	2007	CASH LETTER		0.53-	0.00	8.42
02/11/16	Overpayment	Water		025	CK	2043	CASH LETTER		0.09-	0.00	8.33
05/03/16	Overpayment	Water		025	CK	2073	CASH LETTER		0.75-	0.00	7.58
07/29/16	Overpayment	Water		025	CK	2099	CASH LETTER		0.93-	0.00	6.65
11/15/16	Overpayment	Water		025	CK	2148	CASH LETTER		0.18-	0.00	6.47
01/31/17	Overpayment	Water		025	CK	2177	CASH LETTER		0.60-	0.00	5.87
05/01/17	Overpayment	Water		025	CK	2214	CASH LETTER		0.11-	0.00	5.76
08/11/17	Overpayment	Water		025	CK	2262	CASH LETTER		0.05-	0.00	5.71
10/31/17	Overpayment	Water		025	CK	2297	CASH LETTER		0.89-	0.00	4.82
02/16/18	Overpayment	Water		025	CK	2356			0.40-	0.00	4.42
04/30/18	Overpayment	Water		025	CK	2388	CASH LETTER		0.96-	0.00	3.46
07/31/18	Overpayment	Water		025	CK	2429	CASH LETTER		0.52-	0.00	2.94
10/31/18	Overpayment	Water		025	CK	2476	CASH LETTER		0.74-	0.00	2.20
02/05/19	Overpayment	Water		025	CK	2523	CASH LETTER		0.30-	0.00	1.90
05/01/19	Overpayment	Water		025	CK	2575	CASH LETTER		0.91-	0.00	0.99
07/19/19	Overpayment	Water		025	CK	2615			0.99-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5094-0	147	MOUNTAINVIEW AVENUE	Continued												
					10/30/19	Overpayment	Water	025	CK	2659	CASH LETTER		0.41-	0.00	0.41-
					01/14/20	Bill	20 1 Water	W01			44294515		113.34		112.93
					01/14/20	Bill	20 1 Water	M04					9.00		121.93
					01/14/20	Appl Ovr	20 1 Water	001	CK	2659	FR Water	10/30/19	0.41-	0.00	121.93
					01/31/20	Overpayment	Water	025	CK	2699	CASH LETTER		0.07-	0.00	121.86
					01/31/20	Payment	20 1 Water	M04	CK	2699	CASH LETTER	M04	9.00-	0.00	112.86
					01/31/20	Payment	20 1 Water	025	CK	2699	CASH LETTER		112.93-	0.00	0.07-
					04/16/20	Bill	20 2 Water	W01			44294515		117.39		117.32
					04/16/20	Bill	20 2 Water	M04					9.00		126.32
					04/16/20	Appl Ovr	20 2 Water	001	CK	2699	FR Water	01/31/20	0.07-	0.00	126.32
					05/15/20	Overpayment	Water	025	CK	2759	CASH LETTER		0.68-	0.00	125.64
					05/15/20	Payment	20 2 Water	M04	CK	2759	CASH LETTER	M04	9.00-	0.00	116.64
					05/15/20	Payment	20 2 Water	025	CK	2759	CASH LETTER		117.32-	0.00	0.68-
					07/16/20	Bill	20 3 Water	W01			44294515		165.97		165.29
					07/16/20	Bill	20 3 Water	M04					9.00		174.29
					07/16/20	Appl Ovr	20 3 Water	001	CK	2759	FR Water	05/15/20	0.68-	0.00	174.29
					08/19/20	Overpayment	Water	025	CK	2792	CASH LETTER		0.52-	0.00	173.77
					08/19/20	Payment	20 3 Water	M04	CK	2792	CASH LETTER	M04	9.00-	0.01-	164.77
					08/19/20	Payment	20 3 Water	025	CK	2792	CASH LETTER		165.29-	0.18-	0.52-
					10/15/20	Bill	20 4 Water	W01			44294515		226.69		226.17
					10/15/20	Bill	20 4 Water	M04					9.00		235.17
					10/15/20	Appl Ovr	20 4 Water	001	CK	2792	FR Water	08/19/20	0.52-	0.00	235.17
					10/30/20	Overpayment	Water	025	CK	2833	CASH LETTER		0.83-	0.00	234.34
					10/30/20	Payment	20 4 Water	M04	CK	2833	CASH LETTER	M04	9.00-	0.00	225.34
					10/30/20	Payment	20 4 Water	025	CK	2833	CASH LETTER		226.17-	0.00	0.83-
					01/14/21	Bill	21 1 Water	W01			44294515		153.82		152.99
					01/14/21	Bill	21 1 Water	M04					9.00		161.99
					01/14/21	Appl Ovr	21 1 Water	001	CK	2833	FR Water	10/30/20	0.83-	0.00	161.99
					01/29/21	Overpayment	Water	025	CK	2864	CASH LETTER		0.01-	0.00	161.98
					01/29/21	Payment	21 1 Water	M04	CK	2864	CASH LETTER	M04	9.00-	0.00	152.98
					01/29/21	Payment	21 1 Water	025	CK	2864	CASH LETTER		152.99-	0.00	0.01-
					04/15/21	Bill	21 2 Water	W01			44294515		161.92		161.91
					04/15/21	Bill	21 2 Water	M04					9.00		170.91
					04/15/21	Appl Ovr	21 2 Water	001	CK	2864	FR Water	01/29/21	0.01-	0.00	170.91
					04/23/21	Overpayment	Water	025	CK	2903	CASH LETTER		0.09-	0.00	170.82
					04/23/21	Payment	21 2 Water	M04	CK	2903	CASH LETTER	M04	9.00-	0.00	161.82
					04/23/21	Payment	21 2 Water	025	CK	2903	CASH LETTER		161.91-	0.00	0.09-
					07/14/21	Bill	21 3 Water	W01			44294515		186.21		186.12
					07/14/21	Bill	21 3 Water	M04					9.00		195.12
					07/14/21	Appl Ovr	21 3 Water	001	CK	2903	FR Water	04/23/21	0.09-	0.00	195.12
					07/28/21	Overpayment	Water	025	CK	2945	CASH LETTER		0.88-	0.00	194.24
					07/28/21	Payment	21 3 Water	M04	CK	2945	CASH LETTER	M04	9.00-	0.00	185.24
					07/28/21	Payment	21 3 Water	025	CK	2945	CASH LETTER		186.12-	0.00	0.88-
					10/15/21	Bill	21 4 Water	W01			44294515		153.82		152.94
					10/15/21	Bill	21 4 Water	M04					9.00		161.94
					10/15/21	Appl Ovr	21 4 Water	001	CK	2945	FR Water	07/28/21	0.88-	0.00	161.94
5095-0	R		143 MOUNTAINVIEW AVENUE	TOHN, BRIAN & EMILY											
Water: 1														Prev. Bal:	0.00
					12/18/19	Overpayment	Water	025	CS				0.46-	0.00	0.46-
					01/14/20	Bill	20 1 Water	W01			43685968		56.67		56.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5095-0	143 MOUNTAINVIEW AVENUE		Continued					
01/14/20	Bill	20 1 Water	M04			9.00		65.21
01/14/20	Appl Ovr	20 1 Water	001 CS	FR Water	12/18/19	0.46-	0.00	65.21
02/12/20	Payment	20 1 Water	M04 CK 1138	CASH LETTER	M04	9.00-	0.00	56.21
02/12/20	Payment	20 1 Water	025 CK 1138	CASH LETTER		56.21-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685968		60.72		60.72
04/16/20	Bill	20 2 Water	M04			9.00		69.72
05/15/20	Payment	20 2 Water	M04 CK 1147	CASH LETTER	M04	9.00-	0.00	60.72
05/15/20	Payment	20 2 Water	025 CK 1147	CASH LETTER		60.72-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685968		80.96		80.96
07/16/20	Bill	20 3 Water	M04			9.00		89.96
09/22/20	Payment	20 3 Water	M04 CK 1159	CASH LETTER	M04	9.00-	0.08-	80.96
09/22/20	Payment	20 3 Water	025 CK 1159	CASH LETTER		80.20-	0.68-	0.76
10/15/20	Bill	20 4 Water	W01	43685968		97.15		97.91
10/15/20	Bill	20 4 Water	M04			9.00		106.91
11/23/20	Payment	20 3 Water	025 CK 1163	CASH LETTER		0.76-	0.01-	106.15
11/23/20	Payment	20 4 Water	M04 CK 1163	CASH LETTER	M04	9.00-	0.01-	97.15
11/23/20	Payment	20 4 Water	025 CK 1163	CASH LETTER		96.99-	0.15-	0.16
01/14/21	Bill	21 1 Water	W01	43685968		64.77		64.93
01/14/21	Bill	21 1 Water	M04			9.00		73.93
03/03/21	Payment	20 4 Water	025 CK 1171	CASH LETTER		0.16-	0.00	73.77
03/03/21	Payment	21 1 Water	M04 CK 1171	CASH LETTER	M04	9.00-	0.00	64.77
03/03/21	Payment	21 1 Water	025 CK 1171	CASH LETTER		64.77-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685968		64.77		64.77
04/15/21	Bill	21 2 Water	M04			9.00		73.77
06/18/21	Payment	21 2 Water	M04 CK 1181	CASH LETTER	M04	9.00-	0.00	64.77
06/18/21	Payment	21 2 Water	025 CK 1181	CASH LETTER		64.77-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685968		85.01		85.01
07/14/21	Bill	21 3 Water	M04			9.00		94.01
09/01/21	Payment	21 3 Water	M04 CK 1186	CASH LETTER	M04	9.00-	0.00	85.01
09/01/21	Payment	21 3 Water	025 CK 1186	CASH LETTER		85.01-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685968		68.82		68.82
10/15/21	Bill	21 4 Water	M04			9.00		77.82
5097-0	R		415 BLOOMFIELD AVENUE	FLYNN, THOMAS DAVID				
Water: 2								
							Prev. Bal:	1.17
09/17/14	Overpayment	Water	025 CK			0.09-	0.00	1.08
12/01/15	Overpayment	Water	025 CK 1218	CASH LETTER		1.08-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	45069675		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
05/15/20	Bill	20 2 Water	W01	45069675		24.29		53.53
05/15/20	Bill	20 2 Water	M04			9.00		62.53
08/14/20	Bill	20 3 Water	W01	45069675		52.62		115.15
08/14/20	Bill	20 3 Water	M04			9.00		124.15
09/14/20	Payment	20 1 Water	M04 CK 3788986253	ONLINE PAYMENT	M04	9.00-	0.36-	115.15
09/14/20	Payment	20 1 Water	025 CK 3788986253	ONLINE PAYMENT		20.24-	0.81-	94.91
09/14/20	Payment	20 2 Water	M04 CK 3788986253	ONLINE PAYMENT	M04	9.00-	0.18-	85.91
09/14/20	Payment	20 2 Water	025 CK 3788986253	ONLINE PAYMENT		24.29-	0.48-	61.62
09/14/20	Payment	20 3 Water	M04 CK 3788986253	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/14/20	Payment	20 3 Water	025 CK 3788986253	ONLINE PAYMENT		52.62-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	45069675		36.43		36.43
11/16/20	Bill	20 4 Water	M04			9.00		45.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5097-0	415 BLOOMFIELD AVENUE		Continued							
02/17/21	Bill	21 1	Water	W01		45069675		24.29		69.72
02/17/21	Bill	21 1	Water	M04				9.00		78.72
05/14/21	Bill	21 2	Water	W01		45069675		24.29		103.01
05/14/21	Bill	21 2	Water	M04				9.00		112.01
07/26/21	Payment	20 4	Water	M04	CK 3811114484	ONLINE PAYMENT	M04	9.00-	0.00	103.01
07/26/21	Payment	20 4	Water	025	CK 3811114484	ONLINE PAYMENT		36.43-	0.00	66.58
07/26/21	Payment	21 1	Water	M04	CK 3811114484	ONLINE PAYMENT	M04	9.00-	0.00	57.58
07/26/21	Payment	21 1	Water	025	CK 3811114484	ONLINE PAYMENT		24.29-	0.00	33.29
07/26/21	Payment	21 2	Water	M04	CK 3811114484	ONLINE PAYMENT	M04	9.00-	0.00	24.29
07/26/21	Payment	21 2	Water	025	CK 3811114484	ONLINE PAYMENT		24.29-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		45069675		20.24		20.24
08/13/21	Bill	21 3	Water	M04				9.00		29.24
11/17/21	Bill	21 4	Water	W01		45069675		20.24		49.48
11/17/21	Bill	21 4	Water	M04				9.00		58.48
5100-0	R		446 CHESTNUT STREET			FILIPPI, RONALD J. & ELLEN				
Water: 1										
									Prev. Bal:	1.70
01/23/19	Overpayment	Water		025	CK 6884	CASH LETTER		1.70-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685994		157.87		157.87
01/14/20	Bill	20 1	Water	M04				9.00		166.87
01/23/20	Payment	20 1	Water	M04	CK 7079	CASH LETTER	M04	9.00-	0.00	157.87
01/23/20	Payment	20 1	Water	025	CK 7079	CASH LETTER		157.87-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685994		117.39		117.39
04/16/20	Bill	20 2	Water	M04				9.00		126.39
04/22/20	Payment	20 2	Water	M04	CK 7136	CASH LETTER	M04	9.00-	0.00	117.39
04/22/20	Payment	20 2	Water	025	CK 7136	CASH LETTER		117.39-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685994		238.83		238.83
07/16/20	Bill	20 3	Water	M04				9.00		247.83
07/24/20	Payment	20 3	Water	M04	CK 7188	CASH LETTER	M04	9.00-	0.00	238.83
07/24/20	Payment	20 3	Water	025	CK 7188	CASH LETTER		238.83-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685994		335.98		335.98
10/15/20	Bill	20 4	Water	M04				9.00		344.98
10/30/20	Payment	20 4	Water	M04	CK 7250	CASH LETTER	M04	9.00-	0.00	335.98
10/30/20	Payment	20 4	Water	025	CK 7250	CASH LETTER		335.98-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685994		178.11		178.11
01/14/21	Bill	21 1	Water	M04				9.00		187.11
01/29/21	Payment	21 1	Water	M04	CK 7308	CASH LETTER	M04	9.00-	0.00	178.11
01/29/21	Payment	21 1	Water	025	CK 7308	CASH LETTER		178.11-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685994		109.30		109.30
04/15/21	Bill	21 2	Water	M04				9.00		118.30
05/03/21	Payment	21 2	Water	M04	CK 7358	CASH LETTER	M04	9.00-	0.00	109.30
05/03/21	Payment	21 2	Water	025	CK 7358	CASH LETTER		109.30-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685994		271.22		271.22
07/14/21	Bill	21 3	Water	M04				9.00		280.22
08/06/21	Payment	21 3	Water	M04	CK 7406	CASH LETTER	M04	9.00-	0.00	271.22
08/06/21	Payment	21 3	Water	025	CK 7406	CASH LETTER		271.22-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685994		388.61		388.61
10/15/21	Bill	21 4	Water	M04				9.00		397.61
5102-0	R		454 CHESTNUT STREET			FERRIERO, DOLORES A.				
Water: 1										
									Prev. Bal:	0.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5102-0		454 CHESTNUT STREET Continued									
10/31/16	Overpayment	Water		025	CK	2219	CASH LETTER		0.35-	0.00	0.00
01/14/20	Bill	Water	20 1	W01			45069419		40.48		40.48
01/14/20	Bill	Water	20 1	M04					9.00		49.48
04/16/20	Bill	Water	20 2	W01			45069419		60.72		110.20
04/16/20	Bill	Water	20 2	M04					9.00		119.20
07/16/20	Bill	Water	20 3	W01			45069419		40.48		159.68
07/16/20	Bill	Water	20 3	M04					9.00		168.68
08/28/20	Payment	Water	20 1	025	CK	WELLS FARGO			0.00	1.75-	168.68
08/28/20	Payment	Water	20 1	M04	CK	WELLS FARGO		M04	1.68-	0.39-	167.00
08/28/20	Payment	Water	20 2	025	CK	WELLS FARGO			0.00	1.39-	167.00
08/28/20	Payment	Water	20 2	M04	CK	WELLS FARGO		M04	0.00	0.21-	167.00
08/28/20	Payment	Water	20 3	025	CK	WELLS FARGO			0.00	0.13-	167.00
08/28/20	Payment	Water	20 3	M04	CK	WELLS FARGO		M04	0.00	0.03-	167.00
09/14/20	Payment	Water	20 1	M04	CK	3789056423	ONLINE PAYMENT	M04	7.32-	0.03-	159.68
09/14/20	Payment	Water	20 1	025	CK	3789056423	ONLINE PAYMENT		40.48-	0.14-	119.20
09/14/20	Payment	Water	20 2	M04	CK	3789056423	ONLINE PAYMENT	M04	9.00-	0.03-	110.20
09/14/20	Payment	Water	20 2	025	CK	3789056423	ONLINE PAYMENT		60.72-	0.22-	49.48
09/14/20	Payment	Water	20 3	M04	CK	3789056423	ONLINE PAYMENT	M04	9.00-	0.03-	40.48
09/14/20	Payment	Water	20 3	025	CK	3789056423	ONLINE PAYMENT		40.48-	0.14-	0.00
10/15/20	Bill	Water	20 4	W01			45069419		24.29		24.29
10/15/20	Bill	Water	20 4	M04					9.00		33.29
01/14/21	Bill	Water	21 1	W01			45069419		32.38		65.67
01/14/21	Bill	Water	21 1	M04					9.00		74.67
02/16/21	Payment	Water	20 4	M04	CK	3799231909	ONLINE PAYMENTS	M04	9.00-	0.00	65.67
02/16/21	Payment	Water	20 4	025	CK	3799231909	ONLINE PAYMENTS		24.29-	0.00	41.38
02/16/21	Payment	Water	21 1	M04	CK	3799231909	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
02/16/21	Payment	Water	21 1	025	CK	3799231909	ONLINE PAYMENTS		32.38-	0.00	0.00
04/15/21	Bill	Water	21 2	W01			45069419		52.62		52.62
04/15/21	Bill	Water	21 2	M04					9.00		61.62
07/14/21	Bill	Water	21 3	W01			45069419		24.29		85.91
07/14/21	Bill	Water	21 3	M04					9.00		94.91
10/15/21	Bill	Water	21 4	W01			45069419		80.96		175.87
10/15/21	Bill	Water	21 4	M04					9.00		184.87
5103-0		R 458 CHESTNUT STREET COOK, THOMAS J. JR.									
Water: 1											
										Prev. Bal:	0.50
04/30/14	Overpayment	Water		025	CK				0.50-	0.00	0.00
01/14/20	Bill	Water	20 1	W01			35917854		56.67		56.67
01/14/20	Bill	Water	20 1	M04					9.00		65.67
01/31/20	Payment	Water	20 1	M04	CK	484	CASH LETTER	M04	9.00-	0.00	56.67
01/31/20	Payment	Water	20 1	025	CK	484	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill	Water	20 2	W01			35917854		60.72		60.72
04/16/20	Bill	Water	20 2	M04					9.00		69.72
04/28/20	Payment	Water	20 2	M04	CK	487	CASH LETTER	M04	9.00-	0.00	60.72
04/28/20	Payment	Water	20 2	025	CK	487	CASH LETTER		60.72-	0.00	0.00
07/16/20	Bill	Water	20 3	W01			35917854		60.72		60.72
07/16/20	Bill	Water	20 3	M04					9.00		69.72
07/29/20	Payment	Water	20 3	M04	CK	496	CASH LETTER	M04	9.00-	0.00	60.72
07/29/20	Payment	Water	20 3	025	CK	496	CASH LETTER		60.72-	0.00	0.00
10/15/20	Bill	Water	20 4	W01			35917854		56.67		56.67
10/15/20	Bill	Water	20 4	M04					9.00		65.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5103-0	458 CHESTNUT STREET		Continued					
11/02/20	Payment	20 4 Water	M04 CK 493	CASH LETTER	M04	9.00-	0.00	56.67
11/02/20	Payment	20 4 Water	025 CK 493	CASH LETTER		56.67-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	35917854		48.58		48.58
01/14/21	Bill	21 1 Water	M04			9.00		57.58
01/28/21	Payment	21 1 Water	M04 CK 536	CASH LETTER	M04	9.00-	0.00	48.58
01/28/21	Payment	21 1 Water	025 CK 536	CASH LETTER		48.58-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	35917854		56.67		56.67
04/15/21	Bill	21 2 Water	M04			9.00		65.67
05/03/21	Payment	21 2 Water	M04 CK 530	CASH LETTER	M04	9.00-	0.00	56.67
05/03/21	Payment	21 2 Water	025 CK 530	CASH LETTER		56.67-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	35917854		52.62		52.62
07/14/21	Bill	21 3 Water	M04			9.00		61.62
08/05/21	Payment	21 3 Water	M04 CK 534	CASH LETTER	M04	9.00-	0.00	52.62
08/05/21	Payment	21 3 Water	025 CK 534	CASH LETTER		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	35917854		52.62		52.62
10/15/21	Bill	21 4 Water	M04			9.00		61.62
5105-0	R		466 CHESTNUT STREET	POBANZ, CAROL D. & KERRY C.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685859		68.82		68.82
01/14/20	Bill	20 1 Water	M04			9.00		77.82
02/05/20	Payment	20 1 Water	M04 CK 6886	CASH LETTER	M04	9.00-	0.00	68.82
02/05/20	Payment	20 1 Water	025 CK 6886	CASH LETTER		68.82-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685859		68.82		68.82
04/16/20	Bill	20 2 Water	M04			9.00		77.82
04/22/20	Payment	20 2 Water	M04 CK 6909	CASH LETTER	M04	9.00-	0.00	68.82
04/22/20	Payment	20 2 Water	025 CK 6909	CASH LETTER		68.82-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685859		72.86		72.86
07/16/20	Bill	20 3 Water	M04			9.00		81.86
08/05/20	Payment	20 3 Water	M04 CK 6933	CASH LETTER	M04	9.00-	0.00	72.86
08/05/20	Payment	20 3 Water	025 CK 6933	CASH LETTER		72.86-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685859		72.86		72.86
10/15/20	Bill	20 4 Water	M04			9.00		81.86
10/28/20	Payment	20 4 Water	M04 CK 6861	CASH LETTER	M04	9.00-	0.00	72.86
10/28/20	Payment	20 4 Water	025 CK 6861	CASH LETTER		72.86-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685859		60.72		60.72
01/14/21	Bill	21 1 Water	M04			9.00		69.72
01/29/21	Payment	21 1 Water	M04 CK 6876	CASH LETTER	M04	9.00-	0.00	60.72
01/29/21	Payment	21 1 Water	025 CK 6876	CASH LETTER		60.72-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685859		56.67		56.67
04/15/21	Bill	21 2 Water	M04			9.00		65.67
04/27/21	Payment	21 2 Water	M04 CK 6749	CASH LETTER	M04	9.00-	0.00	56.67
04/27/21	Payment	21 2 Water	025 CK 6749	CASH LETTER		56.67-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685859		89.06		89.06
07/14/21	Bill	21 3 Water	M04			9.00		98.06
07/28/21	Payment	21 3 Water	M04 CK 6768	CASH LETTER	M04	9.00-	0.00	89.06
07/28/21	Payment	21 3 Water	025 CK 6768	CASH LETTER		89.06-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685859		80.96		80.96
10/15/21	Bill	21 4 Water	M04			9.00		89.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5108-0	R		478 CHESTNUT STREET	MASTERS, ALAN P. JR. & DONNA				
Water: 1								
							Prev. Bal:	0.36
02/19/15	Overpayment	Water	025 CS			0.06-	0.00	0.30
05/03/17	Overpayment	Water	025 CS			0.30-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43930415		121.44		121.44
01/14/20	Bill	20 1 Water	M04			9.00		130.44
02/14/20	Payment	20 1 Water	M04 CK 3775593213	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
02/14/20	Payment	20 1 Water	025 CK 3775593213	ONLINE PAYMENTS		121.44-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43930415		129.54		129.54
04/16/20	Bill	20 2 Water	M04			9.00		138.54
05/22/20	Payment	20 2 Water	M04 CK 3782134924	ONLINE PAYMENT	M04	9.00-	0.01-	129.54
05/22/20	Payment	20 2 Water	025 CK 3782134924	ONLINE PAYMENT		129.54-	0.20-	0.00
07/16/20	Bill	20 3 Water	W01	43930415		113.34		113.34
07/16/20	Bill	20 3 Water	M04			9.00		122.34
07/30/20	Payment	20 3 Water	M04 CK 3786391863	ONLINE PAYMENT	M04	9.00-	0.00	113.34
07/30/20	Payment	20 3 Water	025 CK 3786391863	ONLINE PAYMENT		113.34-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930415		121.44		121.44
10/15/20	Bill	20 4 Water	M04			9.00		130.44
10/30/20	Payment	20 4 Water	M04 CK 3791879800	ONLINE PAYMENT	M04	9.00-	0.00	121.44
10/30/20	Payment	20 4 Water	025 CK 3791879800	ONLINE PAYMENT		121.44-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930415		101.20		101.20
01/14/21	Bill	21 1 Water	M04			9.00		110.20
02/18/21	Payment	21 1 Water	M04 CK 3799387110	ONLINE PAYMENT	M04	9.00-	0.00	101.20
02/18/21	Payment	21 1 Water	025 CK 3799387110	ONLINE PAYMENT		101.20-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930415		93.10		93.10
04/15/21	Bill	21 2 Water	M04			9.00		102.10
04/30/21	Payment	21 2 Water	M04 CK 3805739712	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
04/30/21	Payment	21 2 Water	025 CK 3805739712	ONLINE PAYMENTS		93.10-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930415		157.87		157.87
07/14/21	Bill	21 3 Water	M04			9.00		166.87
08/31/21	Payment	21 3 Water	M04 CK 3813284837	ONLINE PAYMENT	M04	9.00-	0.00	157.87
08/31/21	Payment	21 3 Water	025 CK 3813284837	ONLINE PAYMENT		157.87-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930415		109.30		109.30
10/15/21	Bill	21 4 Water	M04			9.00		118.30
5111-0	R		490 CHESTNUT STREET	GILBERT, LEE T. & MARCIA J.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685692		60.72		60.72
01/14/20	Bill	20 1 Water	M04			9.00		69.72
01/21/20	Payment	20 1 Water	M04 CK 3991	CASH LETTER	M04	9.00-	0.00	60.72
01/21/20	Payment	20 1 Water	025 CK 3991	CASH LETTER		60.72-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685692		60.72		60.72
04/16/20	Bill	20 2 Water	M04			9.00		69.72
04/20/20	Payment	20 2 Water	M04 CK 4140	CASH LETTER	M04	9.00-	0.00	60.72
04/20/20	Payment	20 2 Water	025 CK 4140	CASH LETTER		60.72-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685692		113.34		113.34
07/16/20	Bill	20 3 Water	M04			9.00		122.34
07/23/20	Payment	20 3 Water	M04 CK 4293	CASH LETTER	M04	9.00-	0.00	113.34
07/23/20	Payment	20 3 Water	025 CK 4293	CASH LETTER		113.34-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685692		234.78		234.78
10/15/20	Bill	20 4 Water	M04			9.00		243.78

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5111-0	490	CHESTNUT STREET Continued									
10/23/20	Payment		20 4	Water	M04	CK 4436	CASH LETTER	M04	9.00-	0.00	234.78
10/23/20	Payment		20 4	Water	025	CK 4436	CASH LETTER		234.78-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685692		60.72		60.72
01/14/21	Bill		21 1	Water	M04				9.00		69.72
01/21/21	Payment		21 1	Water	M04	CK 4602	CASH LETTER	M04	9.00-	0.00	60.72
01/21/21	Payment		21 1	Water	025	CK 4602	CASH LETTER		60.72-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43685692		60.72		60.72
04/15/21	Bill		21 2	Water	M04				9.00		69.72
04/22/21	Payment		21 2	Water	M04	CK 4746	CASH LETTER	M04	9.00-	0.00	60.72
04/22/21	Payment		21 2	Water	025	CK 4746	CASH LETTER		60.72-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43685692		97.15		97.15
07/14/21	Bill		21 3	Water	M04				9.00		106.15
07/27/21	Payment		21 3	Water	M04	CK 4888	CASH LETTER	M04	9.00-	0.00	97.15
07/27/21	Payment		21 3	Water	025	CK 4888	CASH LETTER		97.15-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43685692		170.02		170.02
10/15/21	Bill		21 4	Water	M04				9.00		179.02
5124-0	R	19 NEWMAN AVENUE					RAHI, MOHIDUL I				
Water: 4											
										Prev. Bal:	0.30
08/08/14	Overpayment		Water		025	CS			0.30-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		43931253		287.41		287.41
01/27/20	Bill		20 1	Water	M04				9.00		296.41
02/10/20	Payment		20 1	Water	M04	CK 3775302892	ONLINE PAYMENTS	M04	9.00-	0.00	287.41
02/10/20	Payment		20 1	Water	025	CK 3775302892	ONLINE PAYMENTS		287.41-	0.00	0.00
04/29/20	Bill		20 2	Water	W01		43931253		445.28		445.28
04/29/20	Bill		20 2	Water	M04				9.00		454.28
07/30/20	Bill		20 3	Water	W01		43931253		287.41		741.69
07/30/20	Bill		20 3	Water	M04				9.00		750.69
10/29/20	Bill		20 4	Water	W01		43931253		165.97		916.66
10/29/20	Bill		20 4	Water	M04				9.00		925.66
11/17/20	Payment		20 2	Water	M04	CR 3793143501	ONLINE PAYMENT	M04	9.00-	0.34-	916.66
11/17/20	Payment		20 2	Water	025	CR 3793143501	ONLINE PAYMENT		445.28-	16.62-	471.38
11/17/20	Payment		20 3	Water	M04	CR 3793143501	ONLINE PAYMENT	M04	9.00-	0.15-	462.38
11/17/20	Payment		20 3	Water	025	CR 3793143501	ONLINE PAYMENT		287.41-	4.92-	174.97
11/17/20	Payment		20 4	Water	M04	CR 3793143501	ONLINE PAYMENT	M04	9.00-	0.00	165.97
11/17/20	Payment		20 4	Water	025	CR 3793143501	ONLINE PAYMENT		165.97-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		43931253		117.39		117.39
01/28/21	Bill		21 1	Water	M04				9.00		126.39
04/29/21	Bill		21 2	Water	W01		43931253		101.20		227.59
04/29/21	Bill		21 2	Water	M04				9.00		236.59
07/29/21	Bill		21 3	Water	W01		43931253		121.44		358.03
07/29/21	Bill		21 3	Water	M04				9.00		367.03
10/28/21	Bill		21 4	Water	W01		43931253		206.45		573.48
10/28/21	Bill		21 4	Water	M04				9.00		582.48
5130-0	R	144 MOUNTAINVIEW AVENUE					MENDOZA, YURI G & LAPINSKI, JESSICA				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		43685127		20.24		20.24
01/14/20	Bill		20 1	Water	M04				9.00		29.24
02/03/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
02/03/20	Payment		20 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
5130-0	144 MOUNTAINVIEW AVENUE		Continued													
					03/09/20	Bill	20 2	Water	W01	Final	43685127			20.24		20.24
					03/13/20	Payment	20 2	Water	025	CK	foundation			20.24-	0.00	0.00
					04/13/20	Overpayment		Water	025	CK	3779806518	ONLINE PAYMENT		122.34-	0.00	122.34-
					04/16/20	Bill	20 2	Water	W01		43685127			20.24		102.10-
					04/16/20	Bill	20 2	Water	M04					9.00		93.10-
					05/01/20	Payment	20 2	Water	M04	CR	3780910288	ONLINE PAYMENT	M04	9.00-	0.00	102.10-
					05/01/20	Payment	20 2	Water	025	CR	3780910288	ONLINE PAYMENT		20.24-	0.00	122.34-
					07/16/20	Overpayment		Water	025	CK	3785595178	ONLINE PAYMENT		0.02-	0.00	122.36-
					07/16/20	Bill	20 3	Water	W01		43685127			93.10		29.26-
					07/16/20	Bill	20 3	Water	M04					9.00		20.26-
					07/16/20	Payment	20 3	Water	025	CK	3785595178	ONLINE PAYMENT		93.10-	0.00	113.36-
					07/16/20	Payment	20 3	Water	M04	CK	3785595178	ONLINE PAYMENT	M04	9.00-	0.00	122.36-
					10/15/20	Bill	20 4	Water	W01		43685127			125.49		3.13
					10/15/20	Bill	20 4	Water	M04					9.00		12.13
					10/15/20	Appl Ovr	20 4	Water	001	CK	3779806518	FR Water 04/13/20		122.34-	0.00	12.13
					10/15/20	Appl Ovr	20 4	Water	001	CK	3785595178	FR Water 07/16/20		0.02-	0.00	12.13
					10/29/20	Payment	20 4	Water	M04	CK	3791804517	ONLINE PAYMENTS	M04	9.00-	0.00	3.13
					10/29/20	Payment	20 4	Water	025	CK	3791804517	ONLINE PAYMENTS		3.13-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		43685127			101.20		101.20
					01/14/21	Bill	21 1	Water	M04					9.00		110.20
					02/04/21	Payment	21 1	Water	M04	CR	3798495802	ONLINE PAYMENT	M04	9.00-	0.00	101.20
					02/04/21	Payment	21 1	Water	025	CR	3798495802	ONLINE PAYMENT		101.20-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		43685127			89.06		89.06
					04/15/21	Bill	21 2	Water	M04					9.00		98.06
					05/10/21	Payment	21 2	Water	M04	CK	3806616940	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
					05/10/21	Payment	21 2	Water	025	CK	3806616940	ONLINE PAYMENTS		89.06-	0.00	0.00
					07/14/21	Bill	21 3	Water	W01		43685127			85.01		85.01
					07/14/21	Bill	21 3	Water	M04					9.00		94.01
					08/16/21	Payment	21 3	Water	M04	CK	3812416740	ONLINE PAYMENT	M04	9.00-	0.00	85.01
					08/16/21	Payment	21 3	Water	025	CK	3812416740	ONLINE PAYMENT		85.01-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		43685127			80.96		80.96
					10/15/21	Bill	21 4	Water	M04					9.00		89.96
5132-0	R		152 MOUNTAINVIEW AVENUE	GUZMAN, ARJELIS												
Water: 1																
															Prev. Bal:	0.49
					09/10/15	Overpayment		Water	025	CK	RMS ASST MGT			0.49-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		44294036			56.67		56.67
					01/14/20	Bill	20 1	Water	M04					9.00		65.67
					04/16/20	Bill	20 2	Water	W01		44294036			60.72		126.39
					04/16/20	Bill	20 2	Water	M04					9.00		135.39
					07/01/20	Payment	20 1	Water	M04	CR	3784811169	ONLINE PAYMENTS	M04	9.00-	0.27-	126.39
					07/01/20	Payment	20 1	Water	025	CR	3784811169	ONLINE PAYMENTS		56.67-	1.73-	69.72
					07/01/20	Payment	20 2	Water	M04	CR	3784811169	ONLINE PAYMENTS	M04	9.00-	0.09-	60.72
					07/01/20	Payment	20 2	Water	025	CR	3784811169	ONLINE PAYMENTS		60.72-	0.62-	0.00
					07/16/20	Bill	20 3	Water	W01		44294036			121.44		121.44
					07/16/20	Bill	20 3	Water	M04					9.00		130.44
					10/15/20	Bill	20 4	Water	W01		44294036			145.73		276.17
					10/15/20	Bill	20 4	Water	M04					9.00		285.17
					12/22/20	Payment	20 3	Water	025	CK	102			121.44-	1.65-	163.73
					12/22/20	Payment	20 3	Water	M04	CK	102		M04	9.00-	0.12-	154.73
					12/22/20	Payment	20 4	Water	025	CK	102			145.73-	0.00	9.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5132-0		152 MOUNTAINVIEW AVENUE Continued									
12/22/20	Payment		20 4	Water	M04	CK 102		M04	9.00-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		44294036		80.96		80.96
01/14/21	Bill		21 1	Water	M04				9.00		89.96
04/15/21	Bill		21 2	Water	W01		44294036		85.01		174.97
04/15/21	Bill		21 2	Water	M04				9.00		183.97
06/24/21	Payment		21 1	Water	025	CK 7092			80.96-	0.00	103.01
06/24/21	Payment		21 1	Water	M04	CK 7092		M04	9.00-	0.00	94.01
06/24/21	Payment		21 2	Water	025	CK 7092			85.01-	0.00	9.00
06/24/21	Payment		21 2	Water	M04	CK 7092		M04	9.00-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		44294036		101.20		101.20
07/14/21	Bill		21 3	Water	M04				9.00		110.20
07/23/21	Payment		21 3	Water	025	CK 7056			101.20-	0.00	9.00
07/23/21	Payment		21 3	Water	M04	CK 7056		M04	9.00-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		44294036		76.91		76.91
10/15/21	Bill		21 4	Water	M04				9.00		85.91
5133-0	R	156 MOUNTAINVIEW AVENUE KOSTER, LAWRENCE TIMOTHY & MICHELE									
Water: 1											
										Prev. Bal:	6.32
12/29/15	Overpayment			Water	025	CK 569	CASH LETTER		0.06-	0.00	6.26
08/04/16	Overpayment			Water	025	CK 679	CASH LETTER		0.60-	0.00	5.66
06/05/17	Overpayment			Water	025	CK 795			2.97-	0.00	2.69
10/24/17	Overpayment			Water	025	CK 825	CASH LETTER		0.86-	0.00	1.83
07/19/19	Overpayment			Water	025	CK 947			1.83-	0.00	0.00
12/17/19	Overpayment			Water	025	CK 1073			1.01-	0.00	1.01-
01/14/20	Bill		20 1	Water	W01		44294731		141.68		140.67
01/14/20	Bill		20 1	Water	M04				9.00		149.67
01/14/20	Appl Ovr		20 1	Water	001	CK 1073	FR Water 12/17/19		1.01-	0.00	149.67
03/04/20	Payment		20 1	Water	025	CK 1077			140.00-	0.63-	9.67
03/04/20	Payment		20 1	Water	M04	CK 1077		M04	9.00-	0.04-	0.67
04/16/20	Bill		20 2	Water	W01		44294731		149.78		150.45
04/16/20	Bill		20 2	Water	M04				9.00		159.45
07/16/20	Bill		20 3	Water	W01		44294731		202.40		361.85
07/16/20	Bill		20 3	Water	M04				9.00		370.85
10/15/20	Bill		20 4	Water	W01		44294731		230.74		601.59
10/15/20	Bill		20 4	Water	M04				9.00		610.59
10/19/20	Payment		20 1	Water	025	CK 3791129082	ONLINE PAYMENTS		0.67-	0.03-	609.92
10/19/20	Payment		20 2	Water	M04	CK 3791129082	ONLINE PAYMENTS	M04	9.00-	0.31-	600.92
10/19/20	Payment		20 2	Water	025	CK 3791129082	ONLINE PAYMENTS		149.78-	5.13-	451.14
10/19/20	Payment		20 3	Water	M04	CK 3791129082	ONLINE PAYMENTS	M04	9.00-	0.13-	442.14
10/19/20	Payment		20 3	Water	025	CK 3791129082	ONLINE PAYMENTS		202.40-	2.92-	239.74
01/14/21	Bill		21 1	Water	W01		44294731		170.02		409.76
01/14/21	Bill		21 1	Water	M04				9.00		418.76
03/22/21	Payment		20 4	Water	M04	CR 3802059634	ONLINE PAYMENT	M04	9.00-	0.00	409.76
03/22/21	Payment		20 4	Water	025	CR 3802059634	ONLINE PAYMENT		230.74-	0.00	179.02
03/22/21	Payment		21 1	Water	M04	CR 3802059634	ONLINE PAYMENT	M04	9.00-	0.00	170.02
03/22/21	Payment		21 1	Water	025	CR 3802059634	ONLINE PAYMENT		170.02-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		44294731		165.97		165.97
04/15/21	Bill		21 2	Water	M04				9.00		174.97
07/14/21	Bill		21 3	Water	W01		44294731		153.82		328.79
07/14/21	Bill		21 3	Water	M04				9.00		337.79
10/15/21	Bill		21 4	Water	W01		44294731		170.02		507.81

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5133-0	156	MOUNTAINVIEW AVENUE	Continued												
					10/15/21	Bill	21 4	Water	M04				9.00		516.81
					11/17/21	Payment	21 2	Water	M04	CK 3818335582	ONLINE PAYMENT	M04	9.00-	0.00	507.81
					11/17/21	Payment	21 2	Water	025	CK 3818335582	ONLINE PAYMENT		165.97-	0.00	341.84
					11/17/21	Payment	21 3	Water	M04	CK 3818335582	ONLINE PAYMENT	M04	9.00-	0.00	332.84
					11/17/21	Payment	21 3	Water	025	CK 3818335582	ONLINE PAYMENT		153.82-	0.00	179.02
5137-0	R		172 MOUNTAINVIEW AVENUE	MUELLER, ADELE C.											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		33315333		20.24		20.24
					01/14/20	Bill	20 1	Water	M04				9.00		29.24
					02/10/20	Payment	20 1	Water	025	CS			20.24-	0.00	9.00
					02/10/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
					04/16/20	Bill	20 2	Water	W01		33315333		20.24		20.24
					04/16/20	Bill	20 2	Water	M04				9.00		29.24
					05/08/20	Overpayment	Water		025	CS			0.01-	0.00	29.23
					05/08/20	Payment	20 2	Water	025	CS			20.24-	0.00	8.99
					05/08/20	Payment	20 2	Water	M04	CS		M04	9.00-	0.00	0.01-
					07/16/20	Bill	20 3	Water	W01		33315333		20.24		20.23
					07/16/20	Bill	20 3	Water	M04				9.00		29.23
					07/16/20	Appl Ovr	20 3	Water	001	CS	FR Water 05/08/20		0.01-	0.00	29.23
					08/06/20	Payment	20 3	Water	025	CK mo			20.23-	0.00	9.00
					08/06/20	Payment	20 3	Water	M04	CK mo		M04	9.00-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		33315333		20.24		20.24
					10/15/20	Bill	20 4	Water	M04				9.00		29.24
					11/10/20	Payment	20 4	Water	025	CK mo			20.24-	0.00	9.00
					11/10/20	Payment	20 4	Water	M04	CK mo		M04	9.00-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		33315333		20.24		20.24
					01/14/21	Bill	21 1	Water	M04				9.00		29.24
					02/10/21	Payment	21 1	Water	025	CK mo			20.24-	0.00	9.00
					02/10/21	Payment	21 1	Water	M04	CK mo		M04	9.00-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		33315333		20.24		20.24
					04/15/21	Bill	21 2	Water	M04				9.00		29.24
					05/07/21	Overpayment	Water		025	CS			0.76-	0.00	28.48
					05/07/21	Payment	21 2	Water	025	CS			20.24-	0.00	8.24
					05/07/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	0.76-
					07/14/21	Bill	21 3	Water	W01		33315333		20.24		19.48
					07/14/21	Bill	21 3	Water	M04				9.00		28.48
					07/14/21	Appl Ovr	21 3	Water	001	CS	FR Water 05/07/21		0.76-	0.00	28.48
					08/10/21	Payment	21 3	Water	025	CS			19.48-	0.00	9.00
					08/10/21	Payment	21 3	Water	M04	CS		M04	9.00-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		33315333		20.24		20.24
					10/15/21	Bill	21 4	Water	M04				9.00		29.24
5139-0	R		180 MOUNTAINVIEW AVENUE	RAMOS, PAUL & SHERYL S.											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		43683499		178.11		178.11
					01/14/20	Bill	20 1	Water	M04				9.00		187.11
					02/03/20	Payment	20 1	Water	M04	CK 3774667089	ONLINE PAYMENT	M04	9.00-	0.00	178.11
					02/03/20	Payment	20 1	Water	025	CK 3774667089	ONLINE PAYMENT		178.11-	0.00	0.00
					04/16/20	Bill	20 2	Water	W01		43683499		153.82		153.82
					04/16/20	Bill	20 2	Water	M04				9.00		162.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5139-0	180	MOUNTAINVIEW AVENUE	Continued												
					04/30/20	Payment	20 2	Water	M04	CK 3780855533	ONLINE PAYMENT	M04	9.00-	0.00	153.82
					04/30/20	Payment	20 2	Water	025	CK 3780855533	ONLINE PAYMENT		153.82-	0.00	0.00
					07/16/20	Bill	20 3	Water	W01		43683499		133.58		133.58
					07/16/20	Bill	20 3	Water	M04				9.00		142.58
					07/30/20	Payment	20 3	Water	M04	CK 3786376571	ONLINE PAYMENT	M04	9.00-	0.00	133.58
					07/30/20	Payment	20 3	Water	025	CK 3786376571	ONLINE PAYMENT		133.58-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		43683499		141.68		141.68
					10/15/20	Bill	20 4	Water	M04				9.00		150.68
					10/30/20	Payment	20 4	Water	M04	CK 3791890755	ONLINE PAYMENT	M04	9.00-	0.00	141.68
					10/30/20	Payment	20 4	Water	025	CK 3791890755	ONLINE PAYMENT		141.68-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		43683499		129.54		129.54
					01/14/21	Bill	21 1	Water	M04				9.00		138.54
					01/20/21	Payment	21 1	Water	M04	CK 3797137162	ONLINE PAYMENT	M04	9.00-	0.00	129.54
					01/20/21	Payment	21 1	Water	025	CK 3797137162	ONLINE PAYMENT		129.54-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		43683499		129.54		129.54
					04/15/21	Bill	21 2	Water	M04				9.00		138.54
					05/14/21	Payment	21 2	Water	M04	CK 3806892793	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
					05/14/21	Payment	21 2	Water	025	CK 3806892793	ONLINE PAYMENTS		129.54-	0.00	0.00
					07/14/21	Bill	21 3	Water	W01		43683499		149.78		149.78
					07/14/21	Bill	21 3	Water	M04				9.00		158.78
					08/16/21	Payment	21 3	Water	M04	CK 3812412929	ONLINE PAYMENT	M04	9.00-	0.00	149.78
					08/16/21	Payment	21 3	Water	025	CK 3812412929	ONLINE PAYMENT		149.78-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		43683499		137.63		137.63
					10/15/21	Bill	21 4	Water	M04				9.00		146.63
5140-0	R		184 MOUNTAINVIEW AVENUE	RAUCO, RANDY & JUDY L.											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		44295572		117.39		117.39
					01/14/20	Bill	20 1	Water	M04				9.00		126.39
					04/16/20	Payment	20 1	Water	M04	CR 3780027990	ONLINE PAYMENT	M04	0.00	0.12-	126.39
					04/16/20	Payment	20 1	Water	025	CR 3780027990	ONLINE PAYMENT		0.00	1.62-	126.39
					04/16/20	Bill	20 2	Water	W01		44295572		129.54		255.93
					04/16/20	Bill	20 2	Water	M04				9.00		264.93
					06/25/20	Payment	20 1	Water	025	CK 2706			0.00	1.80-	264.93
					06/25/20	Payment	20 1	Water	M04	CK 2706		M04	7.38-	0.14-	257.55
					06/25/20	Payment	20 2	Water	025	CK 2706			0.00	1.15-	257.55
					06/25/20	Payment	20 2	Water	M04	CK 2706		M04	0.00	0.08-	257.55
					07/16/20	Bill	20 3	Water	W01		44295572		222.64		480.19
					07/16/20	Bill	20 3	Water	M04				9.00		489.19
					10/15/20	Bill	20 4	Water	W01		44295572		287.41		776.60
					10/15/20	Bill	20 4	Water	M04				9.00		785.60
					11/02/20	Payment	20 1	Water	M04	CK 3792047423	ONLINE PAYMENT	M04	1.62-	0.05-	783.98
					11/02/20	Payment	20 1	Water	025	CK 3792047423	ONLINE PAYMENT		117.39-	3.31-	666.59
					11/02/20	Payment	20 2	Water	M04	CK 3792047423	ONLINE PAYMENT	M04	9.00-	0.25-	657.59
					11/02/20	Payment	20 2	Water	025	CK 3792047423	ONLINE PAYMENT		118.25-	3.66-	539.34
					11/02/20	Payment	20 3	Water	M04	CK 3792047423	ONLINE PAYMENT	M04	0.00	0.16-	539.34
					11/02/20	Payment	20 3	Water	025	CK 3792047423	ONLINE PAYMENT		0.00	3.86-	539.34
					01/14/21	Bill	21 1	Water	W01		44295572		141.68		681.02
					01/14/21	Bill	21 1	Water	M04				9.00		690.02
					04/15/21	Bill	21 2	Water	W01		44295572		141.68		831.70
					04/15/21	Bill	21 2	Water	M04				9.00		840.70

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5140-0	184	MOUNTAINVIEW AVENUE	Continued												
					05/27/21	Payment	20 2	Water	025	CK	3807607463	CASH LETTER		11.29-	0.00	829.41
					05/27/21	Payment	20 3	Water	M04	CK	3807607463	CASH LETTER	M04	9.00-	0.00	820.41
					05/27/21	Payment	20 3	Water	025	CK	3807607463	CASH LETTER		222.64-	0.00	597.77
					05/27/21	Payment	20 4	Water	M04	CK	3807607463	CASH LETTER	M04	7.07-	0.00	590.70
					07/14/21	Bill	21 3	Water	W01		44295572			246.93		837.63
					07/14/21	Bill	21 3	Water	M04					9.00		846.63
					07/19/21	Payment	20 4	Water	M04	CK	3810610989	ONLINE PAYMENT	M04	1.93-	0.00	844.70
					07/19/21	Payment	20 4	Water	025	CK	3810610989	ONLINE PAYMENT		287.41-	0.00	557.29
					07/19/21	Payment	21 1	Water	M04	CK	3810610989	ONLINE PAYMENT	M04	9.00-	0.00	548.29
					07/19/21	Payment	21 1	Water	025	CK	3810610989	ONLINE PAYMENT		1.66-	0.00	546.63
					10/15/21	Bill	21 4	Water	W01		44295572			250.98		797.61
					10/15/21	Bill	21 4	Water	M04					9.00		806.61
5143-0	R		196 MOUNTAINVIEW AVENUE	CALIFANO, FRANK & TIZIANA												
Water: 1															Prev. Bal:	502.45
					08/13/14	Overpayment	Water		025	CK				0.07-	0.00	502.38
					08/26/14	Overpayment	Water		025	CK	3060			145.73-	0.00	356.65
					07/10/15	Overpayment	Water		025	CK	3185	CASH LETTER		1.11-	0.00	355.54
					01/15/16	Overpayment	Water		025	CK	3382	CASH LETTER		355.00-	0.00	0.54
					08/04/17	Overpayment	Water		025	CK	2777	CASH LETTER		0.22-	0.00	0.32
					11/27/17	Overpayment	Water		025	CK	3914			0.32-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		34346410			137.63		137.63
					01/14/20	Bill	20 1	Water	M04					9.00		146.63
					04/03/20	Payment	20 1	Water	M04	CK	4587	CASH LETTER	M04	9.00-	0.10-	137.63
					04/03/20	Payment	20 1	Water	025	CK	4587	CASH LETTER		136.03-	1.50-	1.60
					04/16/20	Bill	20 2	Water	W01		34346410			157.87		159.47
					04/16/20	Bill	20 2	Water	M04					9.00		168.47
					05/05/20	Payment	20 1	Water	025	CK	4592	CASH LETTER		1.60-	0.01-	166.87
					05/05/20	Payment	20 2	Water	M04	CK	4592	CASH LETTER	M04	9.00-	0.00	157.87
					05/05/20	Payment	20 2	Water	025	CK	4592	CASH LETTER		157.86-	0.00	0.01
					07/16/20	Bill	20 3	Water	W01		34346410			279.31		279.32
					07/16/20	Bill	20 3	Water	M04					9.00		288.32
					07/30/20	Payment	20 2	Water	025	CK	4559			0.01-	0.00	288.31
					07/30/20	Payment	20 3	Water	025	CK	4559			279.31-	0.00	9.00
					07/30/20	Payment	20 3	Water	M04	CK	4559		M04	9.00-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		34346410			368.37		368.37
					10/15/20	Bill	20 4	Water	M04					9.00		377.37
					11/04/20	Payment	20 4	Water	M04	CK	4619	CASH LETTER	M04	9.00-	0.00	368.37
					11/04/20	Payment	20 4	Water	025	CK	4619	CASH LETTER		368.37-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		34346410			230.74		230.74
					01/14/21	Bill	21 1	Water	M04					9.00		239.74
					01/28/21	Payment	21 1	Water	M04	CK	4693	CASH LETTER	M04	9.00-	0.00	230.74
					01/28/21	Payment	21 1	Water	025	CK	4693	CASH LETTER		230.74-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		34346410			198.35		198.35
					04/15/21	Bill	21 2	Water	M04					9.00		207.35
					05/03/21	Payment	21 2	Water	M04	CK	4741	CASH LETTER	M04	9.00-	0.00	198.35
					05/03/21	Payment	21 2	Water	025	CK	4741	CASH LETTER		198.35-	0.00	0.00
					07/14/21	Bill	21 3	Water	W01		34346410			323.84		323.84
					07/14/21	Bill	21 3	Water	M04					9.00		332.84
					08/05/21	Payment	21 3	Water	M04	CK	4888	CASH LETTER	M04	9.00-	0.00	323.84
					08/05/21	Payment	21 3	Water	025	CK	4888	CASH LETTER		323.84-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5143-0	196 MOUNTAINVIEW AVENUE		Continued							
10/15/21	Bill	21 4	Water	W01		34346410		186.21		186.21
10/15/21	Bill	21 4	Water	M04				9.00		195.21
5145-0	R		161 BEECH STREET			FURLONG, GERTRUDE I.				
Water: 2										
									Prev. Bal:	1.12
05/25/17	Overpayment	Water	025	CK				0.38-	0.00	0.74
02/26/18	Overpayment	Water	025	CK	613			0.59-	0.00	0.15
04/30/19	Overpayment	Water	025	CK	666			0.15-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		45069813		24.29		24.29
02/06/20	Bill	20 1	Water	M04				9.00		33.29
05/15/20	Bill	20 2	Water	W01		45069813		32.38		65.67
05/15/20	Bill	20 2	Water	M04				9.00		74.67
06/19/20	Payment	20 1	Water	025	CK 129			0.00	0.52-	74.67
06/19/20	Payment	20 1	Water	M04	CK 129		M04	3.60-	0.19-	71.07
06/19/20	Payment	20 2	Water	025	CK 129			0.00	0.03-	71.07
06/19/20	Payment	20 2	Water	M04	CK 129		M04	0.00	0.01-	71.07
08/14/20	Bill	20 3	Water	W01		45069813		97.15		168.22
08/14/20	Bill	20 3	Water	M04				9.00		177.22
09/01/20	Overpayment	Water	025	CK	145	CASH LETTER		0.23-	0.00	176.99
09/01/20	Payment	20 1	Water	M04	CK 145	CASH LETTER	M04	5.40-	0.09-	171.59
09/01/20	Payment	20 1	Water	025	CK 145	CASH LETTER		24.29-	0.39-	147.30
09/01/20	Payment	20 2	Water	M04	CK 145	CASH LETTER	M04	9.00-	0.14-	138.30
09/01/20	Payment	20 2	Water	025	CK 145	CASH LETTER		32.38-	0.52-	105.92
09/01/20	Payment	20 3	Water	M04	CK 145	CASH LETTER	M04	9.00-	0.00	96.92
09/01/20	Payment	20 3	Water	025	CK 145	CASH LETTER		97.15-	0.00	0.23-
11/16/20	Bill	20 4	Water	W01		45069813		72.86		72.63
11/16/20	Bill	20 4	Water	M04				9.00		81.63
11/16/20	Appl Ovr	20 4	Water	001	CK 145	FR Water 09/01/20		0.23-	0.00	81.63
02/17/21	Bill	21 1	Water	W01		45069813		56.67		138.30
02/17/21	Bill	21 1	Water	M04				9.00		147.30
05/14/21	Bill	21 2	Water	W01		45069813		48.58		195.88
05/14/21	Bill	21 2	Water	M04				9.00		204.88
08/13/21	Bill	21 3	Water	W01		45069813		52.62		257.50
08/13/21	Bill	21 3	Water	M04				9.00		266.50
11/17/21	Bill	21 4	Water	W01		45069813		40.48		306.98
11/17/21	Bill	21 4	Water	M04				9.00		315.98
5147-0	R		149 BEECH STREET			RICHARDS, MATTHEW & ESTHER				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1	Water	W01		32830277		44.53		44.53
02/06/20	Bill	20 1	Water	M04				9.00		53.53
02/25/20	Payment	20 1	Water	025	CS			44.53-	0.00	9.00
02/25/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		32830277		56.67		56.67
05/15/20	Bill	20 2	Water	M04				9.00		65.67
06/05/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
06/05/20	Payment	20 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		32830277		76.91		76.91
08/14/20	Bill	20 3	Water	M04				9.00		85.91
09/16/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	76.91
09/16/20	Payment	20 3	Water	025	CK	PAYARGO WATER		76.91-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5147-0		149 BEECH STREET Continued									
11/16/20	Bill		20 4	W01	Water		32830277		60.72		60.72
11/16/20	Bill		20 4	M04	Water				9.00		69.72
12/17/20	Payment		20 4	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
12/17/20	Payment		20 4	025	Water	CK	PAYARGO WATER		60.72-	0.00	0.00
02/17/21	Bill		21 1	W01	Water		32830277		52.62		52.62
02/17/21	Bill		21 1	M04	Water				9.00		61.62
03/16/21	Payment		21 1	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
03/16/21	Payment		21 1	025	Water	CK	PAYARGO WATER		52.62-	0.00	0.00
05/14/21	Bill		21 2	W01	Water		32830277		56.67		56.67
05/14/21	Bill		21 2	M04	Water				9.00		65.67
06/16/21	Payment		21 2	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
06/16/21	Payment		21 2	025	Water	CK	PAYARGO WATER		56.67-	0.00	0.00
08/13/21	Bill		21 3	W01	Water		32830277		64.77		64.77
08/13/21	Bill		21 3	M04	Water				9.00		73.77
09/16/21	Payment		21 3	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
09/16/21	Payment		21 3	025	Water	CK	PAYARGO WATER		64.77-	0.00	0.00
11/17/21	Bill		21 4	W01	Water		32830277		64.77		64.77
11/17/21	Bill		21 4	M04	Water				9.00		73.77
5151-0	R	139 BEECH STREET CARIANI, MONTERO									
Water: 2											
										Prev. Bal:	0.51
09/24/14	Overpayment			025	Water	CK			0.01-	0.00	0.50
03/14/18	Overpayment			025	Water	CK 1227	CASH LETTER		0.50-	0.00	0.00
02/06/20	Bill		20 1	W01	Water		43931070		20.24		20.24
02/06/20	Bill		20 1	M04	Water				9.00		29.24
03/10/20	Payment		20 1	M04	Water	CK 1353	CASH LETTER	M04	9.00-	0.00	20.24
03/10/20	Payment		20 1	025	Water	CK 1353	CASH LETTER		20.24-	0.00	0.00
05/15/20	Bill		20 2	W01	Water		43931070		20.24		20.24
05/15/20	Bill		20 2	M04	Water				9.00		29.24
06/16/20	Payment		20 2	025	Water	CK 1369			20.24-	0.00	9.00
06/16/20	Payment		20 2	M04	Water	CK 1369		M04	9.00-	0.00	0.00
08/14/20	Bill		20 3	W01	Water		43931070		40.48		40.48
08/14/20	Bill		20 3	M04	Water				9.00		49.48
09/15/20	Payment		20 3	M04	Water	CK 1378	CASH LETTER	M04	9.00-	0.00	40.48
09/15/20	Payment		20 3	025	Water	CK 1378	CASH LETTER		40.48-	0.00	0.00
11/16/20	Bill		20 4	W01	Water		43931070		20.24		20.24
11/16/20	Bill		20 4	M04	Water				9.00		29.24
12/16/20	Payment		20 4	025	Water	CK 1393			20.24-	0.00	9.00
12/16/20	Payment		20 4	M04	Water	CK 1393		M04	9.00-	0.00	0.00
02/17/21	Bill		21 1	W01	Water		43931070		20.24		20.24
02/17/21	Bill		21 1	M04	Water				9.00		29.24
03/15/21	Payment		21 1	M04	Water	CK 1408	CASH LETTER	M04	9.00-	0.00	20.24
03/15/21	Payment		21 1	025	Water	CK 1408	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill		21 2	W01	Water		43931070		20.24		20.24
05/14/21	Bill		21 2	M04	Water				9.00		29.24
06/16/21	Payment		21 2	M04	Water	CK 1425	CASH LETTER	M04	9.00-	0.00	20.24
06/16/21	Payment		21 2	025	Water	CK 1425	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill		21 3	W01	Water		43931070		20.24		20.24
08/13/21	Bill		21 3	M04	Water				9.00		29.24
09/14/21	Payment		21 3	M04	Water	CK 1440	CASH LETTER	M04	9.00-	0.00	20.24
09/14/21	Payment		21 3	025	Water	CK 1440	CASH LETTER		20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5151-0	139 BEECH STREET		Continued					
11/17/21	Bill	21 4 Water	W01	43931070		20.24		20.24
11/17/21	Bill	21 4 Water	M04			9.00		29.24
5158-0	R		111 BEECH STREET	VINCI, NICHOLAS & THERESA J.				
Water: 2								
							Prev. Bal:	174.42
09/24/14	Overpayment	Water	025 CK			0.05-	0.00	174.37
09/21/15	Overpayment	Water	025 CK 0084161221	CASH LETTER		24.52-	0.00	149.85
09/21/15	Rev Overpay	Water	025 CK 0084161221	MOVE TO 5156-0		24.52	0.00	174.37
09/24/15	Overpayment	Water	025 CK 5095	CASH LETTER		174.06-	0.00	0.31
03/07/17	Overpayment	Water	025 CK			0.31-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	29616999		198.35		198.35
02/06/20	Bill	20 1 Water	M04			9.00		207.35
03/16/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	198.35
03/16/20	Payment	20 1 Water	025 CK	PAYARGO WATER		198.21-	0.13-	0.14
05/15/20	Bill	20 2 Water	W01	29616999		230.74		230.88
05/15/20	Bill	20 2 Water	M04			9.00		239.88
06/03/20	Payment	20 1 Water	025 CK	PAYARGO WATER		0.14-	0.00	239.74
06/03/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	230.74
06/03/20	Payment	20 2 Water	025 CK	PAYARGO WATER		230.74-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	29616999		210.50		210.50
08/14/20	Bill	20 3 Water	M04			9.00		219.50
09/15/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	210.50
09/15/20	Payment	20 3 Water	025 CK	PAYARGO WATER		210.50-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	29616999		157.87		157.87
11/16/20	Bill	20 4 Water	M04			9.00		166.87
12/07/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
12/07/20	Payment	20 4 Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	29616999		170.02		170.02
02/17/21	Bill	21 1 Water	M04			9.00		179.02
05/14/21	Bill	21 2 Water	W01	29616999		68.82		247.84
05/14/21	Bill	21 2 Water	M04			9.00		256.84
06/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	247.84
06/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		170.02-	0.00	77.82
06/03/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	68.82
06/03/21	Payment	21 2 Water	025 CK	PAYARGO WATER		68.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	29616999		129.54		129.54
08/13/21	Bill	21 3 Water	M04			9.00		138.54
09/14/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	129.54
09/14/21	Payment	21 3 Water	025 CK	PAYARGO WATER		129.54-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	29616999		133.58		133.58
11/17/21	Bill	21 4 Water	M04			9.00		142.58
5162-0	R		459 BLOOMFIELD AVENUE	LUONGO, JUDE				
Water: 2								
							Prev. Bal:	64.48
03/01/14	Overpayment	Water	ZZW CK			3.14-	0.00	61.34
06/07/14	Overpayment	Water	025 CK			12.84-	0.00	48.50
12/12/14	Overpayment	Water	025 CK			0.07-	0.00	48.43
03/14/17	Overpayment	Water	025 CK			48.43-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685194		109.30		109.30
02/06/20	Bill	20 1 Water	M04			9.00		118.30
03/06/20	Payment	20 1 Water	M04 CR 3777081087	ONLINE PAYMENTS	M04	9.00-	0.00	109.30

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5162-0	459	BLOOMFIELD AVENUE Continued									
03/06/20	Payment		20 1	Water	025	CR	3777081087	ONLINE PAYMENTS		109.30-	0.00	0.00
05/15/20	Bill		20 2	Water	W01			43685194		170.02		170.02
05/15/20	Bill		20 2	Water	M04					9.00		179.02
06/04/20	Payment		20 2	Water	M04	CR	3782826156	ONLINE PAYMENT	M04	9.00-	0.00	170.02
06/04/20	Payment		20 2	Water	025	CR	3782826156	ONLINE PAYMENT		170.02-	0.00	0.00
08/14/20	Bill		20 3	Water	W01			43685194		174.06		174.06
08/14/20	Bill		20 3	Water	M04					9.00		183.06
09/07/20	Payment		20 3	Water	M04	CR	3788616827	ONLINE PAYMENT	M04	9.00-	0.00	174.06
09/07/20	Payment		20 3	Water	025	CR	3788616827	ONLINE PAYMENT		174.06-	0.00	0.00
11/16/20	Bill		20 4	Water	W01			43685194		129.54		129.54
11/16/20	Bill		20 4	Water	M04					9.00		138.54
12/07/20	Overpayment			Water	025	CK		PAYARGO WATER		0.46-	0.00	138.08
12/07/20	Payment		20 4	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	129.08
12/07/20	Payment		20 4	Water	025	CK		PAYARGO WATER		129.54-	0.00	0.46-
02/17/21	Bill		21 1	Water	W01			43685194		117.39		116.93
02/17/21	Bill		21 1	Water	M04					9.00		125.93
02/17/21	Appl Ovr		21 1	Water	001	CK		FR Water 12/07/20		0.46-	0.00	125.93
03/04/21	Payment		21 1	Water	M04	CR	3800604830	ONLINE PAYMENTS	M04	9.00-	0.00	116.93
03/04/21	Payment		21 1	Water	025	CR	3800604830	ONLINE PAYMENTS		116.93-	0.00	0.00
05/14/21	Bill		21 2	Water	W01			43685194		113.34		113.34
05/14/21	Bill		21 2	Water	M04					9.00		122.34
06/04/21	Payment		21 2	Water	M04	CR	3808067627	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/04/21	Payment		21 2	Water	025	CR	3808067627	ONLINE PAYMENT		113.34-	0.00	0.00
08/13/21	Bill		21 3	Water	W01			43685194		170.02		170.02
08/13/21	Bill		21 3	Water	M04					9.00		179.02
11/17/21	Bill		21 4	Water	W01			43685194		206.45		385.47
11/17/21	Bill		21 4	Water	M04					9.00		394.47
12/07/21	Payment		21 3	Water	M04	CR	3819689852	ONLINE PAYMENT	M04	9.00-	0.00	385.47
12/07/21	Payment		21 3	Water	025	CR	3819689852	ONLINE PAYMENT		170.02-	0.00	215.45
12/07/21	Payment		21 4	Water	M04	CR	3819689852	ONLINE PAYMENT	M04	9.00-	0.00	206.45
12/07/21	Payment		21 4	Water	025	CR	3819689852	ONLINE PAYMENT		11.98-	0.00	194.47
5163-0	R	8 NEWMAN AVENUE						QUIGLEY, SUSAN				
Water: 4												
											Prev. Bal:	1.03
04/02/15	Overpayment			Water	025	CK				1.03-	0.00	0.00
01/27/20	Bill		20 1	Water	W01			45070055		44.53		44.53
01/27/20	Bill		20 1	Water	M04					9.00		53.53
03/18/20	Payment		20 1	Water	M04	CK	3777942763	ONLINE PAYMENTS	M04	9.00-	0.04-	44.53
03/18/20	Payment		20 1	Water	025	CK	3777942763	ONLINE PAYMENTS		44.53-	0.20-	0.00
04/29/20	Bill		20 2	Water	W01			45070055		44.53		44.53
04/29/20	Bill		20 2	Water	M04					9.00		53.53
05/11/20	Payment		20 2	Water	M04	CK	3781484900	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/11/20	Payment		20 2	Water	025	CK	3781484900	ONLINE PAYMENT		44.53-	0.00	0.00
07/30/20	Bill		20 3	Water	W01			45070055		89.06		89.06
07/30/20	Bill		20 3	Water	M04					9.00		98.06
08/21/20	Payment		20 3	Water	M04	CK	3787747757	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
08/21/20	Payment		20 3	Water	025	CK	3787747757	ONLINE PAYMENTS		89.06-	0.00	0.00
10/29/20	Bill		20 4	Water	W01			45070055		93.10		93.10
10/29/20	Bill		20 4	Water	M04					9.00		102.10
11/30/20	Payment		20 4	Water	M04	CK	3793716489	ONLINE PAYMENT	M04	9.00-	0.00	93.10
11/30/20	Payment		20 4	Water	025	CK	3793716489	ONLINE PAYMENT		93.10-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5163-0	8	NEWMAN AVENUE	Continued												
					01/28/21	Bill	21 1	Water	W01		45070055		56.67		56.67
					01/28/21	Bill	21 1	Water	M04				9.00		65.67
					02/17/21	Payment	21 1	Water	M04	CK 3799331749	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
					02/17/21	Payment	21 1	Water	025	CK 3799331749	ONLINE PAYMENTS		56.67-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		45070055		48.58		48.58
					04/29/21	Bill	21 2	Water	M04				9.00		57.58
					06/01/21	Payment	21 2	Water	M04	CK 3807835696	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
					06/01/21	Payment	21 2	Water	025	CK 3807835696	ONLINE PAYMENTS		48.58-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		45070055		101.20		101.20
					07/29/21	Bill	21 3	Water	M04				9.00		110.20
					10/28/21	Bill	21 4	Water	W01		45070055		52.62		162.82
					10/28/21	Bill	21 4	Water	M04				9.00		171.82
5173-0	R		50 NEWMAN AVENUE	SERAFINO, ARMAND JR. & MARIA D.											
Water: 4															
														Prev. Bal:	2.19
					02/27/15	Overpayment	Water		025	CK			2.19-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		44294386		105.25		105.25
					01/27/20	Bill	20 1	Water	M04				9.00		114.25
					03/02/20	Payment	20 1	Water	025	CK 3321			105.25-	0.00	9.00
					03/02/20	Payment	20 1	Water	M04	CK 3321		M04	9.00-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		44294386		109.30		109.30
					04/29/20	Bill	20 2	Water	M04				9.00		118.30
					06/01/20	Payment	20 2	Water	025	CK 3346			109.30-	0.00	9.00
					06/01/20	Payment	20 2	Water	M04	CK 3346		M04	9.00-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		44294386		117.39		117.39
					07/30/20	Bill	20 3	Water	M04				9.00		126.39
					08/31/20	Payment	20 3	Water	M04	CK 3377	CASH LETTER	M04	9.00-	0.00	117.39
					08/31/20	Payment	20 3	Water	025	CK 3377	CASH LETTER		117.39-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		44294386		133.58		133.58
					10/29/20	Bill	20 4	Water	M04				9.00		142.58
					12/10/20	Payment	20 4	Water	M04	CK 3406	CASH LETTER	M04	9.00-	0.00	133.58
					12/10/20	Payment	20 4	Water	025	CK 3406	CASH LETTER		133.58-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		44294386		129.54		129.54
					01/28/21	Bill	21 1	Water	M04				9.00		138.54
					03/05/21	Overpayment	Water		025	CK 3434			0.06-	0.00	138.48
					03/05/21	Payment	21 1	Water	025	CK 3434			129.54-	0.00	8.94
					03/05/21	Payment	21 1	Water	M04	CK 3434		M04	9.00-	0.00	0.06-
					04/29/21	Bill	21 2	Water	W01		44294386		145.73		145.67
					04/29/21	Bill	21 2	Water	M04				9.00		154.67
					04/29/21	Appl Ovr	21 2	Water	001	CK 3434	FR Water 03/05/21		0.06-	0.00	154.67
					06/02/21	Payment	21 2	Water	M04	CK 3468	CASH LETTER	M04	9.00-	0.00	145.67
					06/02/21	Payment	21 2	Water	025	CK 3468	CASH LETTER		145.67-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		44294386		125.49		125.49
					07/29/21	Bill	21 3	Water	M04				9.00		134.49
					09/16/21	Payment	21 3	Water	M04	CK 3505	CASH LETTER	M04	9.00-	0.00	125.49
					09/16/21	Payment	21 3	Water	025	CK 3505	CASH LETTER		125.49-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		44294386		109.30		109.30
					10/28/21	Bill	21 4	Water	M04				9.00		118.30
5178-0	R		162 BEECH STREET	GESUMARIA, EDWARD & JONE											
Water: 2															
														Prev. Bal:	0.26

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5178-0	162 BEECH STREET		Continued							
09/05/14	Overpayment	Water	025	CK				0.08-	0.00	0.18
03/09/17	Overpayment	Water	025	CK	8122	CASH LETTER		0.18-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931235		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
03/23/20	Payment	20 1 Water	M04	CK	8899	CASH LETTER	M04	9.00-	0.02-	85.01
03/23/20	Payment	20 1 Water	025	CK	8899	CASH LETTER		84.80-	0.19-	0.21
05/15/20	Bill	20 2 Water	W01			43931235		113.34		113.55
05/15/20	Bill	20 2 Water	M04					9.00		122.55
06/04/20	Payment	20 1 Water	025	CK	8944	CASH LETTER		0.21-	0.00	122.34
06/04/20	Payment	20 2 Water	M04	CK	8944	CASH LETTER	M04	9.00-	0.00	113.34
06/04/20	Payment	20 2 Water	025	CK	8944	CASH LETTER		113.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43931235		174.06		174.06
08/14/20	Bill	20 3 Water	M04					9.00		183.06
09/22/20	Payment	20 3 Water	M04	CK	8989	CASH LETTER	M04	9.00-	0.01-	174.06
09/22/20	Payment	20 3 Water	025	CK	8989	CASH LETTER		173.82-	0.23-	0.24
11/16/20	Bill	20 4 Water	W01			43931235		109.30		109.54
11/16/20	Bill	20 4 Water	M04					9.00		118.54
12/08/20	Payment	20 3 Water	025	CK	9022	CASH LETTER		0.24-	0.00	118.30
12/08/20	Payment	20 4 Water	M04	CK	9022	CASH LETTER	M04	9.00-	0.00	109.30
12/08/20	Payment	20 4 Water	025	CK	9022	CASH LETTER		109.30-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931235		113.34		113.34
02/17/21	Bill	21 1 Water	M04					9.00		122.34
03/19/21	Payment	21 1 Water	025	CK	9053			113.34-	0.00	9.00
03/19/21	Payment	21 1 Water	M04	CK	9053		M04	9.00-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931235		97.15		97.15
05/14/21	Bill	21 2 Water	M04					9.00		106.15
06/18/21	Payment	21 2 Water	M04	CK	9086	CASH LETTER	M04	9.00-	0.00	97.15
06/18/21	Payment	21 2 Water	025	CK	9086	CASH LETTER		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931235		141.68		141.68
08/13/21	Bill	21 3 Water	M04					9.00		150.68
08/30/21	Payment	21 3 Water	M04	CK	9072	CASH LETTER	M04	9.00-	0.00	141.68
08/30/21	Payment	21 3 Water	025	CK	9072	CASH LETTER		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931235		125.49		125.49
11/17/21	Bill	21 4 Water	M04					9.00		134.49
5181-0	R		71 CEDAR STREET				DAVIS, RUSSELL & LEEANN			
Water: 2										
									Prev. Bal:	3.33
09/05/14	Overpayment	Water	025	CK				0.65-	0.00	2.68
12/26/14	Overpayment	Water	025	CK				0.21-	0.00	2.47
12/23/15	Overpayment	Water	025	CK	2673			0.71-	0.00	1.76
02/22/17	Overpayment	Water	025	CK	2737	CASH LETTER		0.54-	0.00	1.22
06/30/17	Overpayment	Water	025	CK	2744	CASH LETTER		0.05-	0.00	1.17
08/28/17	Overpayment	Water	025	CK	2750	CASH LETTER		0.84-	0.00	0.33
12/26/17	Overpayment	Water	025	CK	2756	CASH LETTER		0.17-	0.00	0.16
04/06/18	Overpayment	Water	025	CK	2806	CASH LETTER		0.16-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930769		105.25		105.25
02/06/20	Bill	20 1 Water	M04					9.00		114.25
04/20/20	Payment	20 1 Water	M04	CR	3780137843	ONLINE PAYMENT	M04	9.00-	0.07-	105.25
04/20/20	Payment	20 1 Water	025	CR	3780137843	ONLINE PAYMENT		105.25-	0.87-	0.00
05/15/20	Bill	20 2 Water	W01			43930769		125.49		125.49
05/15/20	Bill	20 2 Water	M04					9.00		134.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5181-0	71 CEDAR STREET		Continued					
06/25/20	Payment	20 2 Water	M04 CR 3784199893	ONLINE PAYMENT	M04	9.00-	0.02-	125.49
06/25/20	Payment	20 2 Water	025 CR 3784199893	ONLINE PAYMENT		125.49-	0.28-	0.00
08/14/20	Bill	20 3 Water	W01	43930769		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
10/28/20	Payment	20 3 Water	M04 CR 3791667418	ONLINE PAYMENT	M04	9.00-	0.08-	109.30
10/28/20	Payment	20 3 Water	025 CR 3791667418	ONLINE PAYMENT		109.30-	1.02-	0.00
11/16/20	Bill	20 4 Water	W01	43930769		85.01		85.01
11/16/20	Bill	20 4 Water	M04			9.00		94.01
01/06/21	Payment	20 4 Water	M04 CR 3796142644	ONLINE PAYMENT	M04	9.00-	0.00	85.01
01/06/21	Payment	20 4 Water	025 CR 3796142644	ONLINE PAYMENT		85.01-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930769		121.44		121.44
02/17/21	Bill	21 1 Water	M04			9.00		130.44
04/15/21	Payment	21 1 Water	M04 CR 3804460689	ONLINE PAYMENT	M04	9.00-	0.00	121.44
04/15/21	Payment	21 1 Water	025 CR 3804460689	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930769		89.06		89.06
05/14/21	Bill	21 2 Water	M04			9.00		98.06
06/25/21	Payment	21 2 Water	M04 CR 3809334665	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/25/21	Payment	21 2 Water	025 CR 3809334665	ONLINE PAYMENT		89.06-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930769		93.10		93.10
08/13/21	Bill	21 3 Water	M04			9.00		102.10
10/12/21	Payment	21 3 Water	M04 CR 3815727297	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
10/12/21	Payment	21 3 Water	025 CR 3815727297	ONLINE PAYMENTS		93.10-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930769		97.15		97.15
11/17/21	Bill	21 4 Water	M04			9.00		106.15
5182-0	R		67 CEDAR STREET	GAREFFA, BRENDAN & RUBINO, CARLY E				
Water: 2								
							Prev. Bal:	0.20
09/11/14	Overpayment	Water	025 CK			0.04-	0.00	0.16
02/23/17	Overpayment	Water	025 CK 346	CASH LETTER		0.16-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930714		44.53		44.53
02/06/20	Bill	20 1 Water	M04			9.00		53.53
03/25/20	Payment	20 1 Water	M04 CR 3778382420	ONLINE PAYMENT	M04	9.00-	0.02-	44.53
03/25/20	Payment	20 1 Water	025 CR 3778382420	ONLINE PAYMENT		44.53-	0.12-	0.00
05/15/20	Bill	20 2 Water	W01	43930714		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91
06/02/20	Payment	20 2 Water	M04 CR 3782701477	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/02/20	Payment	20 2 Water	025 CR 3782701477	ONLINE PAYMENT		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930714		80.96		80.96
08/14/20	Bill	20 3 Water	M04			9.00		89.96
09/08/20	Payment	20 3 Water	M04 CK 3788694044	ONLINE PAYMENT	M04	9.00-	0.00	80.96
09/08/20	Payment	20 3 Water	025 CK 3788694044	ONLINE PAYMENT		80.96-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43930714		72.86		72.86
11/16/20	Bill	20 4 Water	M04			9.00		81.86
12/14/20	Payment	20 4 Water	M04 CK 3794917122	ONLINE PAYMENT	M04	9.00-	0.00	72.86
12/14/20	Payment	20 4 Water	025 CK 3794917122	ONLINE PAYMENT		72.86-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930714		56.67		56.67
02/17/21	Bill	21 1 Water	M04			9.00		65.67
05/14/21	Bill	21 2 Water	W01	43930714		56.67		122.34
05/14/21	Bill	21 2 Water	M04			9.00		131.34
08/13/21	Payment	21 1 Water	M04 CK 3812293876	ONLINE PAYMENT	M04	9.00-	0.00	122.34
08/13/21	Payment	21 1 Water	025 CK 3812293876	ONLINE PAYMENT		56.67-	0.00	65.67

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5182-0	67 CEDAR STREET		Continued							
08/13/21	Payment	21 2 Water	M04	CK	3812293876	ONLINE PAYMENT	M04	9.00-	0.00	56.67
08/13/21	Payment	21 2 Water	025	CK	3812293876	ONLINE PAYMENT		56.67-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930714		85.01		85.01
08/13/21	Bill	21 3 Water	M04					9.00		94.01
11/17/21	Bill	21 4 Water	W01			43930714		52.62		146.63
11/17/21	Bill	21 4 Water	M04					9.00		155.63
5183-0	R		63 CEDAR STREET			VELEZ, DHYANA				
Water: 2										
									Prev. Bal:	0.25
08/29/14	Overpayment	Water	025	CK				0.07-	0.00	0.18
03/07/17	Overpayment	Water	025	CK				0.18-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930713		44.53		44.53
02/06/20	Bill	20 1 Water	M04					9.00		53.53
03/26/20	Payment	20 1 Water	M04	CR	3778460033	ONLINE PAYMENT	M04	9.00-	0.03-	44.53
03/26/20	Payment	20 1 Water	025	CR	3778460033	ONLINE PAYMENT		44.53-	0.13-	0.00
05/15/20	Bill	20 2 Water	W01			43930713		52.62		52.62
05/15/20	Bill	20 2 Water	M04					9.00		61.62
06/30/20	Payment	20 2 Water	M04	CR	3784585130	ONLINE PAYMENTS	M04	9.00-	0.03-	52.62
06/30/20	Payment	20 2 Water	025	CR	3784585130	ONLINE PAYMENTS		52.62-	0.18-	0.00
08/14/20	Bill	20 3 Water	W01			43930713		60.72		60.72
08/14/20	Bill	20 3 Water	M04					9.00		69.72
09/23/20	Payment	20 3 Water	M04	CR	3789528431	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
09/23/20	Payment	20 3 Water	025	CR	3789528431	ONLINE PAYMENTS		60.72-	0.09-	0.00
11/16/20	Bill	20 4 Water	W01			43930713		48.58		48.58
11/16/20	Bill	20 4 Water	M04					9.00		57.58
01/05/21	Payment	20 4 Water	M04	CR	3796001623	ONLINE PAYMENT	M04	9.00-	0.00	48.58
01/05/21	Payment	20 4 Water	025	CR	3796001623	ONLINE PAYMENT		48.58-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43930713		56.67		56.67
02/17/21	Bill	21 1 Water	M04					9.00		65.67
03/19/21	Payment	21 1 Water	M04	CR	3801943735	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/19/21	Payment	21 1 Water	025	CR	3801943735	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43930713		44.53		44.53
05/14/21	Bill	21 2 Water	M04					9.00		53.53
06/01/21	Payment	21 2 Water	M04	CR	3807727852	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
06/01/21	Payment	21 2 Water	025	CR	3807727852	ONLINE PAYMENTS		44.53-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43930713		72.86		72.86
08/13/21	Bill	21 3 Water	M04					9.00		81.86
08/19/21	Payment	21 3 Water	M04	CR	3812659173	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/19/21	Payment	21 3 Water	025	CR	3812659173	ONLINE PAYMENTS		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43930713		56.67		56.67
11/17/21	Bill	21 4 Water	M04					9.00		65.67
5186-0	R		51 CEDAR STREET			MARTINEZ, STEPHEN & MARIA				
Water: 2										
									Prev. Bal:	45.43
02/06/20	Bill	20 1 Water	W01			45070112		32.38		77.81
02/06/20	Bill	20 1 Water	M04					9.00		86.81
05/15/20	Bill	20 2 Water	W01			45070112		40.48		127.29
05/15/20	Bill	20 2 Water	M04					9.00		136.29
08/14/20	Bill	20 3 Water	W01			45070112		36.43		172.72
08/14/20	Bill	20 3 Water	M04					9.00		181.72
11/16/20	Bill	20 4 Water	W01			45070112		32.38		214.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5186-0	51 CEDAR STREET		Continued					
11/16/20	Bill	20 4 Water	M04			9.00		223.10
02/17/21	Bill	21 1 Water	W01	45070112		52.62		275.72
02/17/21	Bill	21 1 Water	M04			9.00		284.72
05/14/21	Bill	21 2 Water	W01	45070112		52.62		337.34
05/14/21	Bill	21 2 Water	M04			9.00		346.34
08/13/21	Bill	21 3 Water	W01	45070112		40.48		386.82
08/13/21	Bill	21 3 Water	M04			9.00		395.82
11/17/21	Bill	21 4 Water	W01	45070112		48.58		444.40
11/17/21	Bill	21 4 Water	M04			9.00		453.40
5188-0	R		43 CEDAR STREET	JANZ, ASHLEY && DANIEL				
Water: 2								
							Prev. Bal:	0.55
09/09/14	Overpayment	Water	025 CK			0.05-	0.00	0.50
02/24/17	Overpayment	Water	025 CK 934	CASH LETTER		0.50-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	88134114		52.62		52.62
02/06/20	Bill	20 1 Water	M04			9.00		61.62
04/02/20	Payment	20 1 Water	M04 CR 3779039097	ONLINE PAYMENT	M04	9.00-	0.04-	52.62
04/02/20	Payment	20 1 Water	025 CR 3779039097	ONLINE PAYMENT		52.62-	0.22-	0.00
05/15/20	Bill	20 2 Water	W01	88134114		72.86		72.86
05/15/20	Bill	20 2 Water	M04			9.00		81.86
08/14/20	Bill	20 3 Water	W01	88134114		105.25		187.11
08/14/20	Bill	20 3 Water	M04			9.00		196.11
10/26/20	Payment	20 2 Water	M04 CK 3791443344	ONLINE PAYMENTS	M04	9.00-	0.26-	187.11
10/26/20	Payment	20 2 Water	025 CK 3791443344	ONLINE PAYMENTS		72.86-	2.12-	114.25
10/26/20	Payment	20 3 Water	M04 CK 3791443344	ONLINE PAYMENTS	M04	9.00-	0.08-	105.25
10/26/20	Payment	20 3 Water	025 CK 3791443344	ONLINE PAYMENTS		105.25-	0.94-	0.00
11/16/20	Bill	20 4 Water	W01	88134114		68.82		68.82
11/16/20	Bill	20 4 Water	M04			9.00		77.82
12/21/20	Payment	20 4 Water	M04 CK 3795211910	ONLINE PAYMENT	M04	9.00-	0.00	68.82
12/21/20	Payment	20 4 Water	025 CK 3795211910	ONLINE PAYMENT		68.82-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	88134114		64.77		64.77
02/17/21	Bill	21 1 Water	M04			9.00		73.77
03/18/21	Payment	21 1 Water	M04 CR 3801814892	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/18/21	Payment	21 1 Water	025 CR 3801814892	ONLINE PAYMENT		64.77-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	88134114		24.29		24.29
05/14/21	Bill	21 2 Water	M04			9.00		33.29
05/14/21	Payment	21 2 Water	025 CK 1044			24.29-	0.00	9.00
05/14/21	Payment	21 2 Water	M04 CK 1044		M04	9.00-	0.00	0.00
07/08/21	Bill	21 3 Water	W01 Final	88134114		20.24		20.24
07/21/21	Payment	21 3 Water	025 CK 34354			20.24-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	88134114		20.24		20.24
08/13/21	Bill	21 3 Water	M04			9.00		29.24
08/18/21	Payment	21 3 Water	M04 CK 3812597141	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/18/21	Payment	21 3 Water	025 CK 3812597141	ONLINE PAYMENTS		20.24-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	88134114		85.01		85.01
11/17/21	Bill	21 4 Water	M04			9.00		94.01
5196-0	R		11 CEDAR STREET	MONICA,ASHLEY-MARIE+MANAGO,SALVATOR				
Water: 2								
							Prev. Bal:	0.27
09/15/14	Overpayment	Water	025 CK			0.01-	0.00	0.26
05/31/16	Overpayment	Water	025 CK 1088	CASH LETTER		0.26-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5196-0	11 CEDAR STREET		Continued							
02/06/20	Bill	20 1 Water	W01			3331517		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
02/10/20	Payment	20 1 Water	M04	CK	3775238501	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
02/10/20	Payment	20 1 Water	025	CK	3775238501	ONLINE PAYMENTS		48.58-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			3331517		64.77		64.77
05/15/20	Bill	20 2 Water	M04					9.00		73.77
05/18/20	Payment	20 2 Water	M04	CK	3781879917	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/18/20	Payment	20 2 Water	025	CK	3781879917	ONLINE PAYMENT		64.77-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			3331517		121.44		121.44
08/14/20	Bill	20 3 Water	M04					9.00		130.44
11/16/20	Bill	20 4 Water	W01			3331517		56.67		187.11
11/16/20	Bill	20 4 Water	M04					9.00		196.11
02/17/21	Payment	20 3 Water	M04	CR	3799336407	ONLINE PAYMENTS	M04	9.00-	0.06-	187.11
02/17/21	Payment	20 3 Water	025	CR	3799336407	ONLINE PAYMENTS		121.44-	0.78-	65.67
02/17/21	Payment	20 4 Water	M04	CR	3799336407	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/17/21	Payment	20 4 Water	025	CR	3799336407	ONLINE PAYMENTS		56.67-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			3331517		44.53		44.53
02/17/21	Bill	21 1 Water	M04					9.00		53.53
02/24/21	Payment	21 1 Water	M04	CR	3799977909	ONLINE PAYMENT	M04	9.00-	0.00	44.53
02/24/21	Payment	21 1 Water	025	CR	3799977909	ONLINE PAYMENT		44.53-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			3331517		40.48		40.48
05/14/21	Bill	21 2 Water	M04					9.00		49.48
05/14/21	Payment	21 2 Water	M04	CR	3806838391	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
05/14/21	Payment	21 2 Water	025	CR	3806838391	ONLINE PAYMENTS		40.48-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			3331517		44.53		44.53
08/13/21	Bill	21 3 Water	M04					9.00		53.53
08/16/21	Payment	21 3 Water	M04	CR	3812439215	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
08/16/21	Payment	21 3 Water	025	CR	3812439215	ONLINE PAYMENTS		44.53-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			3331517		40.48		40.48
11/17/21	Bill	21 4 Water	M04					9.00		49.48
5200-0	R		100 BEECH STREET			CARABET, EUGEN & VINCA, VIANORA				
Water: 2										
									Prev. Bal:	0.33
09/05/14	Overpayment	Water	025	CK				0.02-	0.00	0.31
08/31/15	Overpayment	Water	025	CK	867	Cash Letter		0.31-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			18024930		97.15		97.15
02/06/20	Bill	20 1 Water	M04					9.00		106.15
05/15/20	Bill	20 2 Water	W01			18024930		93.10		199.25
05/15/20	Bill	20 2 Water	M04					9.00		208.25
05/25/20	Payment	20 1 Water	M04	CK	3782178225	ONLINE PAYMENT	M04	9.00-	0.14-	199.25
05/25/20	Payment	20 1 Water	025	CK	3782178225	ONLINE PAYMENT		97.15-	1.55-	102.10
05/25/20	Payment	20 2 Water	M04	CK	3782178225	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/25/20	Payment	20 2 Water	025	CK	3782178225	ONLINE PAYMENT		93.10-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			18024930		129.54		129.54
08/14/20	Bill	20 3 Water	M04					9.00		138.54
11/16/20	Bill	20 4 Water	W01			18024930		76.91		215.45
11/16/20	Bill	20 4 Water	M04					9.00		224.45
12/14/20	Payment	20 3 Water	M04	CR	3794917879	ONLINE PAYMENT	M04	9.00-	0.06-	215.45
12/14/20	Payment	20 3 Water	025	CR	3794917879	ONLINE PAYMENT		129.54-	0.83-	85.91
12/14/20	Payment	20 4 Water	M04	CR	3794917879	ONLINE PAYMENT	M04	9.00-	0.00	76.91
12/14/20	Payment	20 4 Water	025	CR	3794917879	ONLINE PAYMENT		76.91-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5200-0		100 BEECH STREET Continued									
02/17/21	Bill		21 1	Water	W01		18024930		93.10		93.10
02/17/21	Bill		21 1	Water	M04				9.00		102.10
05/14/21	Bill		21 2	Water	W01		18024930		80.96		183.06
05/14/21	Bill		21 2	Water	M04				9.00		192.06
08/13/21	Bill		21 3	Water	W01		18024930		89.06		281.12
08/13/21	Bill		21 3	Water	M04				9.00		290.12
10/05/21	Payment		21 1	Water	M04	CK 3815361739	ONLINE PAYMENT	M04	9.00-	0.00	281.12
10/05/21	Payment		21 1	Water	025	CK 3815361739	ONLINE PAYMENT		93.10-	0.00	188.02
10/05/21	Payment		21 2	Water	M04	CK 3815361739	ONLINE PAYMENT	M04	9.00-	0.00	179.02
10/05/21	Payment		21 2	Water	025	CK 3815361739	ONLINE PAYMENT		80.96-	0.00	98.06
10/05/21	Payment		21 3	Water	M04	CK 3815361739	ONLINE PAYMENT	M04	9.00-	0.00	89.06
10/05/21	Payment		21 3	Water	025	CK 3815361739	ONLINE PAYMENT		89.06-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		18024930		93.10		93.10
11/17/21	Bill		21 4	Water	M04				9.00		102.10
5204-0	R	118 BEECH STREET MILICI, CHRISTA									
Water: 2											
										Prev. Bal:	8.22
09/05/14	Overpayment			Water	025	CK			0.04-	0.00	8.18
06/03/16	Overpayment			Water	025	CK 2633	CASH LETTER		0.01-	0.00	8.17
03/09/17	Overpayment			Water	025	CK 2749	CASH LETTER		0.07-	0.00	8.10
05/22/19	Overpayment			Water	025	CK 3055	CASH LETTER		8.10-	0.00	0.00
02/06/20	Bill		20 1	Water	W01		43930920		48.58		48.58
02/06/20	Bill		20 1	Water	M04				9.00		57.58
02/12/20	Payment		20 1	Water	M04	CK 3156	CASH LETTER	M04	9.00-	0.00	48.58
02/12/20	Payment		20 1	Water	025	CK 3156	CASH LETTER		48.58-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		43930920		56.67		56.67
05/15/20	Bill		20 2	Water	M04				9.00		65.67
05/21/20	Payment		20 2	Water	M04	CK 3782071386	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/21/20	Payment		20 2	Water	025	CK 3782071386	ONLINE PAYMENT		56.67-	0.00	0.00
08/14/20	Bill		20 3	Water	W01		43930920		101.20		101.20
08/14/20	Bill		20 3	Water	M04				9.00		110.20
08/31/20	Payment		20 3	Water	M04	CK 3218	CASH LETTER	M04	9.00-	0.00	101.20
08/31/20	Payment		20 3	Water	025	CK 3218	CASH LETTER		101.20-	0.00	0.00
09/18/20	Bill		20 4	Water	W01	Final	43930920		20.24		20.24
09/28/20	Payment		20 4	Water	025	CK GUARDIAN T			20.24-	0.00	0.00
11/16/20	Bill		20 4	Water	W01		43930920		56.67		56.67
11/16/20	Bill		20 4	Water	M04				9.00		65.67
11/27/20	Payment		20 4	Water	M04	CK 3793672657	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/27/20	Payment		20 4	Water	025	CK 3793672657	ONLINE PAYMENT		56.67-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		43930920		121.44		121.44
02/17/21	Bill		21 1	Water	M04				9.00		130.44
02/24/21	Payment		21 1	Water	M04	CK 3799999758	ONLINE PAYMENT	M04	9.00-	0.00	121.44
02/24/21	Payment		21 1	Water	025	CK 3799999758	ONLINE PAYMENT		121.44-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		43930920		80.96		80.96
05/14/21	Bill		21 2	Water	M04				9.00		89.96
06/01/21	Payment		21 2	Water	M04	CK 3807777432	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
06/01/21	Payment		21 2	Water	025	CK 3807777432	ONLINE PAYMENTS		80.96-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		43930920		137.63		137.63
08/13/21	Bill		21 3	Water	M04				9.00		146.63
08/30/21	Payment		21 3	Water	M04	CK 3813182579	ONLINE PAYMENT	M04	9.00-	0.00	137.63
08/30/21	Payment		21 3	Water	025	CK 3813182579	ONLINE PAYMENT		137.63-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5204-0	118 BEECH STREET		Continued					
11/17/21	Bill	21 4 Water	W01	43930920		97.15		97.15
11/17/21	Bill	21 4 Water	M04			9.00		106.15
5211-0	R		142 BEECH STREET	VILLANUEVA, VINCENT & CHRISTINE				
Water: 2								
							Prev. Bal:	107.72
12/03/14	Overpayment	Water	025 CK			0.01-	0.00	107.71
03/06/15	Overpayment	Water	025 CK			107.71-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930865		36.43		36.43
02/06/20	Bill	20 1 Water	M04			9.00		45.43
05/15/20	Bill	20 2 Water	W01	43930865		20.24		65.67
05/15/20	Bill	20 2 Water	M04			9.00		74.67
05/19/20	Payment	20 1 Water	M04 CK 3781953285	ONLINE PAYMENT	M04	9.00-	0.13-	65.67
05/19/20	Payment	20 1 Water	025 CK 3781953285	ONLINE PAYMENT		36.43-	0.53-	29.24
05/19/20	Payment	20 2 Water	M04 CK 3781953285	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/19/20	Payment	20 2 Water	025 CK 3781953285	ONLINE PAYMENT		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930865		20.24		20.24
08/14/20	Bill	20 3 Water	M04			9.00		29.24
11/16/20	Payment	20 3 Water	M04 CK 3793024418	ONLINE PAYMNETS	M04	9.00-	0.12-	20.24
11/16/20	Payment	20 3 Water	025 CK 3793024418	ONLINE PAYMNETS		20.24-	0.27-	0.00
11/16/20	Bill	20 4 Water	W01	43930865		20.24		20.24
11/16/20	Bill	20 4 Water	M04			9.00		29.24
02/17/21	Payment	20 4 Water	M04 CK 3799333024	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/17/21	Payment	20 4 Water	025 CK 3799333024	ONLINE PAYMENTS		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930865		36.43		36.43
02/17/21	Bill	21 1 Water	M04			9.00		45.43
05/13/21	Payment	21 1 Water	M04 CK 3806777755	ONLINE PAYMENT	M04	9.00-	0.00	36.43
05/13/21	Payment	21 1 Water	025 CK 3806777755	ONLINE PAYMENT		36.43-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930865		20.24		20.24
05/14/21	Bill	21 2 Water	M04			9.00		29.24
08/10/21	Bill	21 3 Water	W01 Final	43930865		20.24		49.48
08/13/21	Bill	21 3 Water	W01	43930865		20.24		69.72
08/13/21	Bill	21 3 Water	M04			9.00		78.72
08/19/21	Payment	21 2 Water	025 CK TOBIAS TTL.			20.24-	0.00	58.48
08/19/21	Payment	21 2 Water	M04 CK TOBIAS TTL.		M04	9.00-	0.00	49.48
08/19/21	Payment	21 3 Water	025 CK TOBIAS TTL.			11.24-	0.00	38.24
08/19/21	Payment	21 3 Water	M04 CK TOBIAS TTL.		M04	9.00-	0.00	29.24
11/17/21	Bill	21 4 Water	W01	43930865		60.72		89.96
11/17/21	Bill	21 4 Water	M04			9.00		98.96
5213-0	R		150 BEECH STREET	VAN DYKE,DOUGLAS &NEWTON,MEGAN				
Water: 2								
							Prev. Bal:	0.24
09/17/14	Overpayment	Water	025 CK			0.06-	0.00	0.18
02/21/17	Overpayment	Water	025 CK 174	CASH LETTER		0.18-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	34346388		40.48		40.48
02/06/20	Bill	20 1 Water	M04			9.00		49.48
03/13/20	Payment	20 1 Water	M04 CK 1143	CASH LETTER	M04	9.00-	0.00	40.48
03/13/20	Payment	20 1 Water	025 CK 1143	CASH LETTER		40.48-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	34346388		60.72		60.72
05/15/20	Bill	20 2 Water	M04			9.00		69.72
06/15/20	Payment	20 2 Water	M04 CR 3783512105	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
06/15/20	Payment	20 2 Water	025 CR 3783512105	ONLINE PAYMENTS		60.72-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5213-0	150 BEECH STREET		Continued					
08/14/20	Bill	20 3 Water	W01	34346388		60.72		60.72
08/14/20	Bill	20 3 Water	M04			9.00		69.72
09/18/20	Payment	20 3 Water	025 CR 3789323796	ONLINE PAYMENTS		60.72-	0.03-	9.00
09/18/20	Payment	20 3 Water	M04 CR 3789323796	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	34346388		52.62		52.62
11/16/20	Bill	20 4 Water	M04			9.00		61.62
12/16/20	Payment	20 4 Water	M04 CR 3795045378	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
12/16/20	Payment	20 4 Water	025 CR 3795045378	ONLINE PAYMENTS		52.62-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	34346388		56.67		56.67
02/17/21	Bill	21 1 Water	M04			9.00		65.67
03/15/21	Payment	21 1 Water	M04 CR 3801426796	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/15/21	Payment	21 1 Water	025 CR 3801426796	ONLINE PAYMENT		56.67-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	34346388		52.62		52.62
05/14/21	Bill	21 2 Water	M04			9.00		61.62
06/15/21	Payment	21 2 Water	M04 CR 3808789905	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/15/21	Payment	21 2 Water	025 CR 3808789905	ONLINE PAYMENT		52.62-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	34346388		48.58		48.58
08/13/21	Bill	21 3 Water	M04			9.00		57.58
09/15/21	Payment	21 3 Water	M04 CR 3814122031	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/15/21	Payment	21 3 Water	025 CR 3814122031	ONLINE PAYMENT		48.58-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	34346388		40.48		40.48
11/17/21	Bill	21 4 Water	M04			9.00		49.48
5216-0	R		208 RIDGE ROAD	SAEZ, CHRIS & PATRICIA				
Water: 4								
							Prev. Bal:	1.40
02/23/15	Overpayment	Water	025 CK			1.17-	0.00	0.23
02/08/18	Overpayment	Water	025 CK 108	CASH LETTER		0.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	44294981		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
03/11/20	Payment	20 1 Water	M04 CR 3777452762	ONLINE PAYMENTS	M04	9.00-	0.03-	20.24
03/11/20	Payment	20 1 Water	025 CR 3777452762	ONLINE PAYMENTS		20.24-	0.06-	0.00
04/29/20	Bill	20 2 Water	W01	44294981		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
07/01/20	Payment	20 2 Water	M04 CR 3784784302	ONLINE PAYMENTS	M04	9.00-	0.06-	20.24
07/01/20	Payment	20 2 Water	025 CR 3784784302	ONLINE PAYMENTS		20.24-	0.14-	0.00
07/30/20	Bill	20 3 Water	W01	44294981		20.24		20.24
07/30/20	Bill	20 3 Water	M04			9.00		29.24
10/29/20	Bill	20 4 Water	W01	44294981		20.24		49.48
10/29/20	Bill	20 4 Water	M04			9.00		58.48
11/04/20	Payment	20 3 Water	M04 CK 3792236676	ONLINE PAYMENT	M04	9.00-	0.13-	49.48
11/04/20	Payment	20 3 Water	025 CK 3792236676	ONLINE PAYMENT		20.24-	0.29-	29.24
11/04/20	Payment	20 4 Water	M04 CK 3792236676	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/04/20	Payment	20 4 Water	025 CK 3792236676	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	44294981		20.24		20.24
01/28/21	Bill	21 1 Water	M04			9.00		29.24
04/21/21	Payment	21 1 Water	M04 CK 3804873071	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/21/21	Payment	21 1 Water	025 CK 3804873071	ONLINE PAYMENT		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	44294981		20.24		20.24
04/29/21	Bill	21 2 Water	M04			9.00		29.24
05/25/21	Bill	21 3 Water	W01 Final	44294981		20.24		49.48
06/07/21	Payment	21 2 Water	025 CK PTCS TTL.			20.24-	0.00	29.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5216-0	208 RIDGE ROAD	Continued									
06/07/21	Payment		21 2	Water	M04	CK PTCS TTL.		M04	9.00-	0.00	20.24
06/07/21	Payment		21 3	Water	025	CK PTCS TTL.			20.24-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		44294981		20.24		20.24
07/29/21	Bill		21 3	Water	M04				9.00		29.24
08/23/21	Payment		21 3	Water	M04	CR 3812827698	ONLINE PAYMENT	M04	9.00-	0.00	20.24
08/23/21	Payment		21 3	Water	025	CR 3812827698	ONLINE PAYMENT		20.24-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		44294981		20.24		20.24
10/28/21	Bill		21 4	Water	M04				9.00		29.24
5218-0	R	161 RAYMOND AVENUE					IANNUZZELLI, VICTORIA J.& AMAN,W.K.				
Water: 4											
										Prev. Bal:	0.39
03/16/15	Overpayment		Water	025	CK				0.39-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		36439576		72.86		72.86
01/27/20	Bill		20 1	Water	M04				9.00		81.86
03/09/20	Payment		20 1	Water	M04	CK 3777134548	ONLINE PAYMENTS	M04	0.00	0.02-	81.86
03/09/20	Payment		20 1	Water	025	CK 3777134548	ONLINE PAYMENTS		0.00	0.18-	81.86
04/15/20	Payment		20 1	Water	M04	CK 3779923368	ONLINE PAYMENTS	M04	9.00-	0.07-	72.86
04/15/20	Payment		20 1	Water	025	CK 3779923368	ONLINE PAYMENTS		72.86-	0.58-	0.00
04/29/20	Bill		20 2	Water	W01		36439576		85.01		85.01
04/29/20	Bill		20 2	Water	M04				9.00		94.01
06/17/20	Payment		20 2	Water	M04	CK 3783681074	ONLINE PAYMENT	M04	9.00-	0.04-	85.01
06/17/20	Payment		20 2	Water	025	CK 3783681074	ONLINE PAYMENT		85.01-	0.34-	0.00
07/30/20	Bill		20 3	Water	W01		36439576		109.30		109.30
07/30/20	Bill		20 3	Water	M04				9.00		118.30
09/04/20	Payment		20 3	Water	M04	CK 3788515068	ONLINE PAYMENT	M04	9.00-	0.01-	109.30
09/04/20	Payment		20 3	Water	025	CK 3788515068	ONLINE PAYMENT		109.30-	0.10-	0.00
10/29/20	Bill		20 4	Water	W01		36439576		72.86		72.86
10/29/20	Bill		20 4	Water	M04				9.00		81.86
11/18/20	Payment		20 4	Water	M04	CK 3793167375	ONLINE PAYMENT	M04	9.00-	0.00	72.86
11/18/20	Payment		20 4	Water	025	CK 3793167375	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		36439576		80.96		80.96
01/28/21	Bill		21 1	Water	M04				9.00		89.96
04/29/21	Bill		21 2	Water	W01		36439576		76.91		166.87
04/29/21	Bill		21 2	Water	M04				9.00		175.87
05/03/21	Payment		21 1	Water	M04	CK 3806135940	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
05/03/21	Payment		21 1	Water	025	CK 3806135940	ONLINE PAYMENTS		80.96-	0.00	85.91
05/18/21	Payment		21 2	Water	M04	CK 3807064991	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
05/18/21	Payment		21 2	Water	025	CK 3807064991	ONLINE PAYMENTS		76.91-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		36439576		80.96		80.96
07/29/21	Bill		21 3	Water	M04				9.00		89.96
10/20/21	Payment		21 3	Water	M04	CK 3816324321	ONLINE PAYMENT	M04	9.00-	0.00	80.96
10/20/21	Payment		21 3	Water	025	CK 3816324321	ONLINE PAYMENT		80.96-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		36439576		72.86		72.86
10/28/21	Bill		21 4	Water	M04				9.00		81.86
5219-0	R	157 RAYMOND AVENUE					RUFINO, MARK & AMY				
Water: 4											
										Prev. Bal:	2.54
11/14/14	Overpayment		Water	025	CK				0.29-	0.00	2.25
02/18/15	Overpayment		Water	025	CK				1.94-	0.00	0.31
06/29/15	Overpayment		Water	025	CK	3158	CASH lETTER		0.14-	0.00	0.17
12/21/15	Overpayment		Water	025	CK	3248	CASH LETTER		0.17-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5219-0	157 RAYMOND AVENUE		Continued							
12/10/19	Overpayment	Water	025	CK	3378	CASH LETTER		0.80-	0.00	0.80-
01/27/20	Bill	20 1 Water	W01			36536048		68.82		68.02
01/27/20	Bill	20 1 Water	M04					9.00		77.02
01/27/20	Appl Ovr	20 1 Water	001	CK	3378	FR Water 12/10/19		0.80-	0.00	77.02
04/29/20	Bill	20 2 Water	W01			36536048		85.01		162.03
04/29/20	Bill	20 2 Water	M04					9.00		171.03
05/22/20	Overpayment	Water	025	CK	101	CASH LETTER		0.12-	0.00	170.91
05/22/20	Payment	20 1 Water	M04	CK	101	CASH LETTER	M04	9.00-	0.17-	161.91
05/22/20	Payment	20 1 Water	025	CK	101	CASH LETTER		68.02-	1.27-	93.89
05/22/20	Payment	20 2 Water	M04	CK	101	CASH LETTER	M04	9.00-	0.00	84.89
05/22/20	Payment	20 2 Water	025	CK	101	CASH LETTER		85.01-	0.00	0.12-
07/30/20	Bill	20 3 Water	W01			36536048		72.86		72.74
07/30/20	Bill	20 3 Water	M04					9.00		81.74
07/30/20	Appl Ovr	20 3 Water	001	CK	101	FR Water 05/22/20		0.12-	0.00	81.74
10/29/20	Bill	20 4 Water	W01			36536048		68.82		150.56
10/29/20	Bill	20 4 Water	M04					9.00		159.56
01/28/21	Bill	21 1 Water	W01			36536048		89.06		248.62
01/28/21	Bill	21 1 Water	M04					9.00		257.62
02/22/21	Payment	20 3 Water	M04	CK	106	CASH LETTER	M04	9.00-	0.34-	248.62
02/22/21	Payment	20 3 Water	025	CK	106	CASH LETTER		72.74-	2.78-	175.88
02/22/21	Payment	20 4 Water	M04	CK	106	CASH LETTER	M04	9.00-	0.16-	166.88
02/22/21	Payment	20 4 Water	025	CK	106	CASH LETTER		68.82-	1.25-	98.06
02/22/21	Payment	21 1 Water	M04	CK	106	CASH LETTER	M04	9.00-	0.00	89.06
02/22/21	Payment	21 1 Water	025	CK	106	CASH LETTER		85.35-	0.00	3.71
04/29/21	Bill	21 2 Water	W01			36536048		113.34		117.05
04/29/21	Bill	21 2 Water	M04					9.00		126.05
07/29/21	Bill	21 3 Water	W01			36536048		101.20		227.25
07/29/21	Bill	21 3 Water	M04					9.00		236.25
10/28/21	Bill	21 4 Water	W01			36536048		109.30		345.55
10/28/21	Bill	21 4 Water	M04					9.00		354.55
5221-0	R		151 RAYMOND AVENUE			GIL, OSCAR E & LILIANA R				
Water: 4										
									Prev. Bal:	0.80
05/13/15	Overpayment	Water	025	CK				0.80-	0.00	0.00
01/06/20	Overpayment	Water	025	CK		PAYARGO WATER		77.82-	0.00	77.82-
01/27/20	Bill	20 1 Water	W01			36439601		40.48		37.34-
01/27/20	Bill	20 1 Water	M04					9.00		28.34-
01/27/20	Appl Ovr	20 1 Water	001	CK		FR Water 01/06/20		40.48-	0.00	28.34-
01/27/20	Appl Ovr	20 1 Water	001	CK		FR Water 01/06/20	M04	9.00-	0.00	28.34-
04/29/20	Bill	20 2 Water	W01			36439601		40.48		12.14
04/29/20	Bill	20 2 Water	M04					9.00		21.14
04/29/20	Appl Ovr	20 2 Water	001	CK		FR Water 01/06/20		28.34-	0.00	21.14
06/03/20	Overpayment	Water	025	CK		PAYARGO WATER		0.84-	0.00	20.30
06/03/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	11.30
06/03/20	Payment	20 2 Water	025	CK		PAYARGO WATER		12.14-	0.01-	0.84-
07/30/20	Bill	20 3 Water	W01			36439601		44.53		43.69
07/30/20	Bill	20 3 Water	M04					9.00		52.69
07/30/20	Appl Ovr	20 3 Water	001	CK		FR Water 06/03/20		0.84-	0.00	52.69
08/11/20	Overpayment	Water	025	CK		PAYARGO WATER		0.84-	0.00	51.85
08/11/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	42.85
08/11/20	Payment	20 3 Water	025	CK		PAYARGO WATER		43.69-	0.00	0.84-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5221-0	151 RAYMOND AVENUE		Continued							
09/11/20	Bill	20 4 Water	W01	Final		36439601		20.24		19.40
09/11/20	Appl Ovr	20 4 Water	001	CK		FR Water 08/11/20		0.84-	0.00	19.40
09/23/20	Payment	20 4 Water	025	CK	296319	FOUDATION TITLE		19.40-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			36439601		20.24		20.24
10/29/20	Bill	20 4 Water	M04					9.00		29.24
11/05/20	Payment	20 4 Water	M04	CR	3792366165	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/05/20	Payment	20 4 Water	025	CR	3792366165	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36439601		89.06		89.06
01/28/21	Bill	21 1 Water	M04					9.00		98.06
02/18/21	Payment	21 1 Water	M04	CK	3799428885	ONLINE PAYMENT	M04	9.00-	0.00	89.06
02/18/21	Payment	21 1 Water	025	CK	3799428885	ONLINE PAYMENT		89.06-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			36439601		68.82		68.82
04/29/21	Bill	21 2 Water	M04					9.00		77.82
07/29/21	Bill	21 3 Water	W01			36439601		60.72		138.54
07/29/21	Bill	21 3 Water	M04					9.00		147.54
08/31/21	Payment	21 2 Water	M04	CR	3813325105	ONLINE PAYMENT	M04	9.00-	0.00	138.54
08/31/21	Payment	21 2 Water	025	CR	3813325105	ONLINE PAYMENT		68.82-	0.00	69.72
08/31/21	Payment	21 3 Water	M04	CR	3813325105	ONLINE PAYMENT	M04	9.00-	0.00	60.72
08/31/21	Payment	21 3 Water	025	CR	3813325105	ONLINE PAYMENT		60.72-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			36439601		56.67		56.67
10/28/21	Bill	21 4 Water	M04					9.00		65.67
5222-0	R		147 RAYMOND AVENUE			CANEY, DEREK J. & DEBORAH J.				
Water: 4										
									Prev. Bal:	3.74
08/25/14	Overpayment	Water	025	CK				0.18-	0.00	3.56
12/02/14	Overpayment	Water	025	CK				0.18-	0.00	3.38
02/18/15	Overpayment	Water	025	CK				1.91-	0.00	1.47
07/16/15	Overpayment	Water	025	CK	0065230953	CASH LETTER		0.57-	0.00	0.90
11/16/15	Overpayment	Water	025	CK	0002028776	CASH LETTER		0.01-	0.00	0.89
09/27/19	Overpayment	Water	025	CK		PAYARGO WATER		0.89-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36439551		129.54		129.54
01/27/20	Bill	20 1 Water	M04					9.00		138.54
03/17/20	Overpayment	Water	025	CK		PAYARGO WATER		0.39-	0.00	138.15
03/17/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.04-	129.15
03/17/20	Payment	20 1 Water	025	CK		PAYARGO WATER		129.54-	0.55-	0.39-
04/29/20	Bill	20 2 Water	W01			36439551		157.87		157.48
04/29/20	Bill	20 2 Water	M04					9.00		166.48
04/29/20	Appl Ovr	20 2 Water	001	CK		FR Water 03/17/20		0.39-	0.00	166.48
05/11/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	157.48
05/11/20	Payment	20 2 Water	025	CK		PAYARGO WATER		157.48-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			36439551		157.87		157.87
07/30/20	Bill	20 3 Water	M04					9.00		166.87
08/07/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	157.87
08/07/20	Payment	20 3 Water	025	CK		PAYARGO WATER		157.87-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			36439551		153.82		153.82
10/29/20	Bill	20 4 Water	M04					9.00		162.82
11/23/20	Overpayment	Water	025	CK		PAYARGO WATER		162.82-	0.00	0.00
11/23/20	Rev Overpay	Water	025	CK		FIX		162.82	0.00	162.82
11/23/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	153.82
11/23/20	Payment	20 4 Water	025	CK		PAYARGO WATER		153.82-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			36439551		170.02		170.02

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5222-0	147	RAYMOND AVENUE	Continued											
				01/28/21	Bill	21 1	Water	M04				9.00		179.02
				02/08/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	170.02
				02/08/21	Payment	21 1	Water	025	CK	PAYARGO WATER		170.02-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		36439551		157.87		157.87
				04/29/21	Bill	21 2	Water	M04				9.00		166.87
				06/02/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	157.87
				06/02/21	Payment	21 2	Water	025	CK	PAYARGO WATER		157.87-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		36439551		161.92		161.92
				07/29/21	Bill	21 3	Water	M04				9.00		170.92
				08/11/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	161.92
				08/11/21	Payment	21 3	Water	025	CK	PAYARGO WATER		161.92-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		36439551		129.54		129.54
				10/28/21	Bill	21 4	Water	M04				9.00		138.54
5233-0	R	113 RAYMOND AVENUE	SCHINO, EDWARD & DINA											
Water: 4														
													Prev. Bal:	0.00
				01/27/20	Bill	20 1	Water	W01		36439540		117.39		117.39
				01/27/20	Bill	20 1	Water	M04				9.00		126.39
				04/29/20	Bill	20 2	Water	W01		36439540		129.54		255.93
				04/29/20	Bill	20 2	Water	M04				9.00		264.93
				07/16/20	Payment	20 1	Water	M04	CR 3785627118	ONLINE PAYMENT	M04	0.55-	0.28-	264.38
				07/16/20	Payment	20 1	Water	025	CR 3785627118	ONLINE PAYMENT		0.00	3.60-	264.38
				07/16/20	Payment	20 2	Water	M04	CR 3785627118	ONLINE PAYMENT	M04	0.00	0.09-	264.38
				07/16/20	Payment	20 2	Water	025	CR 3785627118	ONLINE PAYMENT		0.00	1.35-	264.38
				07/30/20	Bill	20 3	Water	W01		36439540		125.49		389.87
				07/30/20	Bill	20 3	Water	M04				9.00		398.87
				10/29/20	Bill	20 4	Water	W01		36439540		101.20		500.07
				10/29/20	Bill	20 4	Water	M04				9.00		509.07
				01/28/21	Bill	21 1	Water	W01		36439540		113.34		622.41
				01/28/21	Bill	21 1	Water	M04				9.00		631.41
				03/17/21	Payment	20 1	Water	M04	CR 3801676389	ONLINE PAYMENT	M04	8.45-	0.17-	622.96
				03/17/21	Payment	20 1	Water	025	CR 3801676389	ONLINE PAYMENT		117.39-	2.32-	505.57
				03/17/21	Payment	20 2	Water	M04	CR 3801676389	ONLINE PAYMENT	M04	9.00-	0.18-	496.57
				03/17/21	Payment	20 2	Water	025	CR 3801676389	ONLINE PAYMENT		129.54-	2.56-	367.03
				03/17/21	Payment	20 3	Water	M04	CR 3801676389	ONLINE PAYMENT	M04	9.00-	0.09-	358.03
				03/17/21	Payment	20 3	Water	025	CR 3801676389	ONLINE PAYMENT		125.49-	1.25-	232.54
				03/17/21	Payment	20 4	Water	M04	CR 3801676389	ONLINE PAYMENT	M04	9.00-	0.00	223.54
				03/17/21	Payment	20 4	Water	025	CR 3801676389	ONLINE PAYMENT		101.20-	0.00	122.34
				04/29/21	Bill	21 2	Water	W01		36439540		105.25		227.59
				04/29/21	Bill	21 2	Water	M04				9.00		236.59
				07/29/21	Bill	21 3	Water	W01		36439540		105.25		341.84
				07/29/21	Bill	21 3	Water	M04				9.00		350.84
				10/28/21	Bill	21 4	Water	W01		36439540		85.01		435.85
				10/28/21	Bill	21 4	Water	M04				9.00		444.85
5239-0	R	505 BLOOMFIELD AVENUE	ZACCARDO, ARTHUR											
Water: 2														
													Prev. Bal:	1.10
				06/12/14	Overpayment		Water	025	CK			0.32-	0.00	0.78
				12/02/15	Overpayment		Water	025	CK 006660	CASH LETTER		0.78-	0.00	0.00
				02/06/20	Bill	20 1	Water	W01		45755386		28.34		28.34
				02/06/20	Bill	20 1	Water	M04				9.00		37.34

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5239-0		505 BLOOMFIELD AVENUE Continued									
05/15/20	Bill		20 2	Water	W01		45755386		36.43		73.77
05/15/20	Bill		20 2	Water	M04				9.00		82.77
06/03/20	Payment		20 1	Water	M04	CK 3782780780	ONLINE PAYMENT	M04	9.00-	0.16-	73.77
06/03/20	Payment		20 1	Water	025	CK 3782780780	ONLINE PAYMENT		28.34-	0.50-	45.43
08/14/20	Bill		20 3	Water	W01		45755386		40.48		85.91
08/14/20	Bill		20 3	Water	M04				9.00		94.91
11/16/20	Bill		20 4	Water	W01		45755386		153.82		248.73
11/16/20	Bill		20 4	Water	M04				9.00		257.73
02/17/21	Bill		21 1	Water	W01		45755386		170.02		427.75
02/17/21	Bill		21 1	Water	M04				9.00		436.75
05/14/21	Bill		21 2	Water	W01		45755386		137.63		574.38
05/14/21	Bill		21 2	Water	M04				9.00		583.38
08/13/21	Bill		21 3	Water	W01		45755386		109.30		692.68
08/13/21	Bill		21 3	Water	M04				9.00		701.68
11/17/21	Bill		21 4	Water	W01		45755386		113.34		815.02
11/17/21	Bill		21 4	Water	M04				9.00		824.02
5243-0	R	6 CEDAR STREET ROMANO, ELIZABETH									
Water: 2											
										Prev. Bal:	0.00
02/06/20	Bill		20 1	Water	W01		18899149		105.25		105.25
02/06/20	Bill		20 1	Water	M04				9.00		114.25
03/02/20	Payment		20 1	Water	025	CS			105.25-	0.00	9.00
03/02/20	Payment		20 1	Water	M04	CS		M04	9.00-	0.00	0.00
05/15/20	Bill		20 2	Water	W01		18899149		129.54		129.54
05/15/20	Bill		20 2	Water	M04				9.00		138.54
06/19/20	Payment		20 2	Water	M04	CR 3783818824	ONLINE PAYMENT	M04	9.00-	0.01-	129.54
06/19/20	Payment		20 2	Water	025	CR 3783818824	ONLINE PAYMENT		129.54-	0.12-	0.00
08/14/20	Bill		20 3	Water	W01		18899149		117.39		117.39
08/14/20	Bill		20 3	Water	M04				9.00		126.39
11/03/20	Payment		20 3	Water	M04	CR 3792141779	ONLINE PAYMENT	M04	9.00-	0.09-	117.39
11/03/20	Payment		20 3	Water	025	CR 3792141779	ONLINE PAYMENT		117.39-	1.23-	0.00
11/16/20	Bill		20 4	Water	W01		18899149		113.34		113.34
11/16/20	Bill		20 4	Water	M04				9.00		122.34
12/16/20	Payment		20 4	Water	M04	CR 3795039059	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
12/16/20	Payment		20 4	Water	025	CR 3795039059	ONLINE PAYMENTS		113.34-	0.00	0.00
02/17/21	Bill		21 1	Water	W01		18899149		133.58		133.58
02/17/21	Bill		21 1	Water	M04				9.00		142.58
03/15/21	Payment		21 1	Water	M04	CR 3801425743	ONLINE PAYMENT	M04	9.00-	0.00	133.58
03/15/21	Payment		21 1	Water	025	CR 3801425743	ONLINE PAYMENT		133.58-	0.00	0.00
05/14/21	Bill		21 2	Water	W01		18899149		113.34		113.34
05/14/21	Bill		21 2	Water	M04				9.00		122.34
06/10/21	Payment		21 2	Water	M04	CR 3808412252	ONLINE PAYMENT	M04	9.00-	0.00	113.34
06/10/21	Payment		21 2	Water	025	CR 3808412252	ONLINE PAYMENT		113.34-	0.00	0.00
08/13/21	Bill		21 3	Water	W01		18899149		121.44		121.44
08/13/21	Bill		21 3	Water	M04				9.00		130.44
09/21/21	Payment		21 3	Water	M04	CR 3814475632	ONLINE PAYMENT	M04	9.00-	0.00	121.44
09/21/21	Payment		21 3	Water	025	CR 3814475632	ONLINE PAYMENT		121.44-	0.00	0.00
11/17/21	Bill		21 4	Water	W01		18899149		121.44		121.44
11/17/21	Bill		21 4	Water	M04				9.00		130.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5245-0	R		14 CEDAR STREET			HUELBIG, DAVID B. & RACHEL E.				
Water: 2										
									Prev. Bal:	0.55
12/12/14	Overpayment	Water	025	CK				0.12-	0.00	0.43
02/24/17	Overpayment	Water	025	CS				0.43-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931220		60.72		60.72
02/06/20	Bill	20 1 Water	M04					9.00		69.72
03/16/20	Payment	20 1 Water	M04	CK	3777673290	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
03/16/20	Payment	20 1 Water	025	CK	3777673290	ONLINE PAYMENTS		60.72-	0.04-	0.00
05/15/20	Bill	20 2 Water	W01			43931220		76.91		76.91
05/15/20	Bill	20 2 Water	M04					9.00		85.91
06/18/20	Payment	20 2 Water	M04	CK	3783768119	ONLINE PAYMENT	M04	9.00-	0.01-	76.91
06/18/20	Payment	20 2 Water	025	CK	3783768119	ONLINE PAYMENT		76.91-	0.05-	0.00
08/14/20	Bill	20 3 Water	W01			43931220		80.96		80.96
08/14/20	Bill	20 3 Water	M04					9.00		89.96
10/05/20	Payment	20 3 Water	M04	CK	3790164399	ONLINE PAYMENT	M04	9.00-	0.04-	80.96
10/05/20	Payment	20 3 Water	025	CK	3790164399	ONLINE PAYMENT		80.96-	0.34-	0.00
11/16/20	Bill	20 4 Water	W01			43931220		60.72		60.72
11/16/20	Bill	20 4 Water	M04					9.00		69.72
12/21/20	Payment	20 4 Water	M04	CK	3795241005	ONLINE PAYMENT	M04	9.00-	0.00	60.72
12/21/20	Payment	20 4 Water	025	CK	3795241005	ONLINE PAYMENT		60.72-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			43931220		80.96		80.96
02/17/21	Bill	21 1 Water	M04					9.00		89.96
03/23/21	Payment	21 1 Water	M04	CK	3802287416	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/23/21	Payment	21 1 Water	025	CK	3802287416	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			43931220		68.82		68.82
05/14/21	Bill	21 2 Water	M04					9.00		77.82
06/24/21	Payment	21 2 Water	M04	CK	3809261829	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/24/21	Payment	21 2 Water	025	CK	3809261829	ONLINE PAYMENT		68.82-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			43931220		72.86		72.86
08/13/21	Bill	21 3 Water	M04					9.00		81.86
09/27/21	Payment	21 3 Water	M04	CK	3814796043	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/27/21	Payment	21 3 Water	025	CK	3814796043	ONLINE PAYMENTS		72.86-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			43931220		68.82		68.82
11/17/21	Bill	21 4 Water	M04					9.00		77.82
5248-0	R		26 CEDAR STREET			QUIMBY, RICHARD J. & CAROL				
Water: 2										
									Prev. Bal:	0.16
09/18/14	Overpayment	Water	025	CK				0.01-	0.00	0.15
11/18/15	Overpayment	Water	025	CK				0.11-	0.00	0.04
03/08/17	Overpayment	Water	025	CK	751	CASH LETTER		0.04-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069765		101.20		101.20
02/06/20	Bill	20 1 Water	M04					9.00		110.20
04/21/20	Payment	20 1 Water	M04	CK	3780273276	ONLINE PAYMENT	M04	3.28-	0.08-	106.92
04/21/20	Payment	20 1 Water	025	CK	3780273276	ONLINE PAYMENT		0.00	0.85-	106.92
04/28/20	Bill	20 1 Water	219	Adjusted		RET.D E-CK.		20.00		126.92
04/28/20	NSF	20 1 Water	027	CK	3780273276	RET.D E-CK.		0.00	0.85	126.92
04/28/20	NSF	20 1 Water	027	CK	3780273276	RET.D E-CK.		3.28	0.08	130.20
05/12/20	Payment	20 1 Water	M04	CK	3781572275	ONLINE PAYMENT	M04	0.00	0.12-	130.20
05/12/20	Payment	20 1 Water	025	CK	3781572275	ONLINE PAYMENT		0.00	1.33-	130.20
05/15/20	Bill	20 2 Water	W01			45069765		125.49		255.69
05/15/20	Bill	20 2 Water	M04					9.00		264.69

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5248-0	26 CEDAR STREET		Continued							
06/05/20	Payment	20 1 Water	M04	CK	3782914914	ONLINE PAYMENT	M04	9.00-	0.05-	255.69
06/05/20	Payment	20 1 Water	025	CK	3782914914	ONLINE PAYMENT		101.20-	0.52-	154.49
06/05/20	Payment	20 1 Water	219	CK	3782914914	ONLINE PAYMENT	219	20.00-	0.00	134.49
06/05/20	Payment	20 2 Water	M04	CK	3782914914	ONLINE PAYMENT	M04	9.00-	0.00	125.49
06/05/20	Payment	20 2 Water	025	CK	3782914914	ONLINE PAYMENT		125.49-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069765		202.40		202.40
08/14/20	Bill	20 3 Water	M04					9.00		211.40
08/26/20	Payment	20 3 Water	M04	CK	3787991272	ONLINE PAYMENT	M04	9.00-	0.00	202.40
08/26/20	Payment	20 3 Water	025	CK	3787991272	ONLINE PAYMENT		91.00-	0.00	111.40
11/16/20	Bill	20 4 Water	W01			45069765		89.06		200.46
11/16/20	Bill	20 4 Water	M04					9.00		209.46
02/17/21	Bill	21 1 Water	W01			45069765		85.01		294.47
02/17/21	Bill	21 1 Water	M04					9.00		303.47
03/01/21	Payment	20 3 Water	025	CK	3800399488	ONLINE PAYMENT		111.40-	0.72-	192.07
03/01/21	Payment	20 4 Water	M04	CK	3800399488	ONLINE PAYMENT	M04	9.00-	0.00	183.07
03/01/21	Payment	20 4 Water	025	CK	3800399488	ONLINE PAYMENT		89.06-	0.00	94.01
05/14/21	Bill	21 2 Water	W01			45069765		85.01		179.02
05/14/21	Bill	21 2 Water	M04					9.00		188.02
08/13/21	Bill	21 3 Water	W01			45069765		97.15		285.17
08/13/21	Bill	21 3 Water	M04					9.00		294.17
08/19/21	Payment	21 1 Water	M04	CK	3812665355	ONLINE PAYMENTS	M04	9.00-	0.00	285.17
08/19/21	Payment	21 1 Water	025	CK	3812665355	ONLINE PAYMENTS		85.01-	0.00	200.16
08/19/21	Payment	21 2 Water	M04	CK	3812665355	ONLINE PAYMENTS	M04	9.00-	0.00	191.16
08/19/21	Payment	21 2 Water	025	CK	3812665355	ONLINE PAYMENTS		85.01-	0.00	106.15
08/19/21	Payment	21 3 Water	M04	CK	3812665355	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
08/19/21	Payment	21 3 Water	025	CK	3812665355	ONLINE PAYMENTS		2.98-	0.00	94.17
11/17/21	Bill	21 4 Water	W01			45069765		80.96		175.13
11/17/21	Bill	21 4 Water	M04					9.00		184.13
5250-0	R		34 CEDAR STREET			WELLER, RICHARD A. & JOAN C.				
Water: 2										
									Prev. Bal:	0.67
09/03/14	Overpayment	Water	025	CK				0.07-	0.00	0.60
12/18/14	Overpayment	Water	025	CK				0.20-	0.00	0.40
07/15/19	Overpayment	Water	025	CK	1741	CASH LETTER		0.40-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43931198		101.20		101.20
02/06/20	Bill	20 1 Water	M04					9.00		110.20
03/09/20	Payment	20 1 Water	M04	CK	3777156675	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/09/20	Payment	20 1 Water	025	CK	3777156675	ONLINE PAYMENTS		101.20-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43931198		125.49		125.49
05/15/20	Bill	20 2 Water	M04					9.00		134.49
07/02/20	Payment	20 2 Water	M04	CK	3784836314	ONLINE PAYMENT	M04	9.00-	0.03-	125.49
07/02/20	Payment	20 2 Water	025	CK	3784836314	ONLINE PAYMENT		125.49-	0.47-	0.00
08/14/20	Bill	20 3 Water	W01			43931198		267.17		267.17
08/14/20	Bill	20 3 Water	M04					9.00		276.17
11/16/20	Bill	20 4 Water	W01			43931198		412.90		689.07
11/16/20	Bill	20 4 Water	M04					9.00		698.07
12/23/20	Payment	20 3 Water	M04	CK	3795406187	ONLINE PAYMENT	M04	9.00-	0.06-	689.07
12/23/20	Payment	20 3 Water	025	CK	3795406187	ONLINE PAYMENT		214.22-	1.72-	474.85
01/28/21	Payment	20 3 Water	025	CK	3797772430	ONLINE PAYMENT		52.95-	0.00	421.90
01/28/21	Payment	20 4 Water	M04	CK	3797772430	ONLINE PAYMENT	M04	9.00-	0.00	412.90
01/28/21	Payment	20 4 Water	025	CK	3797772430	ONLINE PAYMENT		163.05-	0.00	249.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5250-0	34 CEDAR STREET		Continued							
02/17/21	Bill	21 1	Water	W01		43931198		109.30		359.15
02/17/21	Bill	21 1	Water	M04				9.00		368.15
02/23/21	Payment	20 4	Water	025	CK 3799710064	ONLINE PAYMENT		249.85-	1.39-	118.30
05/14/21	Bill	21 2	Water	W01		43931198		97.15		215.45
05/14/21	Bill	21 2	Water	M04				9.00		224.45
05/26/21	Payment	21 1	Water	M04	CK 3807571274	ONLINE PAYMENTS	M04	9.00-	0.00	215.45
05/26/21	Payment	21 1	Water	025	CK 3807571274	ONLINE PAYMENTS		109.30-	0.00	106.15
05/26/21	Payment	21 2	Water	M04	CK 3807571274	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/26/21	Payment	21 2	Water	025	CK 3807571274	ONLINE PAYMENTS		97.15-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43931198		246.93		246.93
08/13/21	Bill	21 3	Water	M04				9.00		255.93
09/23/21	Payment	21 3	Water	M04	CK 3814637806	ONLINE PAYMENT	M04	9.00-	0.00	246.93
09/23/21	Payment	21 3	Water	025	CK 3814637806	ONLINE PAYMENT		246.93-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43931198		360.27		360.27
11/17/21	Bill	21 4	Water	M04				9.00		369.27
5254-0	R		50 CEDAR STREET			ROBERTAZZI, WILLIAM & JOANNA				
Water: 2										
									Prev. Bal:	0.74
06/04/14	Overpayment	Water	025	CK				0.61-	0.00	0.13
04/04/16	Overpayment	Water	025	CK				0.13-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		44294025		60.72		60.72
02/06/20	Bill	20 1	Water	M04				9.00		69.72
05/15/20	Bill	20 2	Water	W01		44294025		85.01		154.73
05/15/20	Bill	20 2	Water	M04				9.00		163.73
05/18/20	Payment	20 1	Water	M04	CK 3781817341	ONLINE PAYMENT	M04	9.00-	0.13-	154.73
05/18/20	Payment	20 1	Water	025	CK 3781817341	ONLINE PAYMENT		60.72-	0.88-	94.01
05/18/20	Payment	20 2	Water	M04	CK 3781817341	ONLINE PAYMENT	M04	9.00-	0.00	85.01
05/18/20	Payment	20 2	Water	025	CK 3781817341	ONLINE PAYMENT		85.01-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		44294025		121.44		121.44
08/14/20	Bill	20 3	Water	M04				9.00		130.44
09/21/20	Payment	20 3	Water	M04	CK 3789358309	ONLINE PAYMENTS	M04	9.00-	0.01-	121.44
09/21/20	Payment	20 3	Water	025	CK 3789358309	ONLINE PAYMENTS		121.44-	0.13-	0.00
11/16/20	Bill	20 4	Water	W01		44294025		89.06		89.06
11/16/20	Bill	20 4	Water	M04				9.00		98.06
02/17/21	Bill	21 1	Water	W01		44294025		80.96		179.02
02/17/21	Bill	21 1	Water	M04				9.00		188.02
03/02/21	Payment	20 4	Water	M04	CK 3800423329	ONLINE PAYMENT	M04	9.00-	0.00	179.02
03/02/21	Payment	20 4	Water	025	CK 3800423329	ONLINE PAYMENT		89.06-	0.00	89.96
03/02/21	Payment	21 1	Water	M04	CK 3800423329	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/02/21	Payment	21 1	Water	025	CK 3800423329	ONLINE PAYMENT		80.96-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		44294025		85.01		85.01
05/14/21	Bill	21 2	Water	M04				9.00		94.01
06/15/21	Payment	21 2	Water	M04	CR 3808735135	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/15/21	Payment	21 2	Water	025	CR 3808735135	ONLINE PAYMENT		85.01-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		44294025		93.10		93.10
08/13/21	Bill	21 3	Water	M04				9.00		102.10
11/17/21	Payment	21 3	Water	M04	CR 3818339299	ONLINE PAYMENT	M04	9.00-	0.00	93.10
11/17/21	Payment	21 3	Water	025	CR 3818339299	ONLINE PAYMENT		93.10-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		44294025		101.20		101.20
11/17/21	Bill	21 4	Water	M04				9.00		110.20

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
5257-0	R		62 CEDAR STREET			MATTIA, DONNA				
Water: 2										
									Prev. Bal:	0.78
06/07/14	Overpayment	Water	025	CK				0.41-	0.00	0.37
12/04/14	Overpayment	Water	025	CK				0.37-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			T3445789		97.15		97.15
02/06/20	Bill	20 1 Water	M04					9.00		106.15
02/10/20	Payment	20 1 Water	M04	CK	3775219807	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/10/20	Payment	20 1 Water	025	CK	3775219807	ONLINE PAYMENTS		97.15-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			T3445789		117.39		117.39
05/15/20	Bill	20 2 Water	M04					9.00		126.39
08/14/20	Payment	20 2 Water	M04	CK	3787367818	ONLINE PAYMENTS	M04	9.00-	0.12-	117.39
08/14/20	Payment	20 2 Water	025	CK	3787367818	ONLINE PAYMENTS		117.39-	1.54-	0.00
08/14/20	Bill	20 3 Water	W01			T3445789		109.30		109.30
08/14/20	Bill	20 3 Water	M04					9.00		118.30
11/16/20	Payment	20 3 Water	M04	CK	3793030325	ONLINE PAYMNETS	M04	9.00-	0.12-	109.30
11/16/20	Payment	20 3 Water	025	CK	3793030325	ONLINE PAYMNETS		109.30-	1.46-	0.00
11/16/20	Bill	20 4 Water	W01			T3445789		89.06		89.06
11/16/20	Bill	20 4 Water	M04					9.00		98.06
02/17/21	Payment	20 4 Water	M04	CK	3799366809	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
02/17/21	Payment	20 4 Water	025	CK	3799366809	ONLINE PAYMENTS		89.06-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			T3445789		101.20		101.20
02/17/21	Bill	21 1 Water	M04					9.00		110.20
05/14/21	Bill	21 2 Water	W01			T3445789		97.15		207.35
05/14/21	Bill	21 2 Water	M04					9.00		216.35
05/17/21	Payment	21 1 Water	M04	CK	3806946495	ONLINE PAYMENTS	M04	9.00-	0.00	207.35
05/17/21	Payment	21 1 Water	025	CK	3806946495	ONLINE PAYMENTS		101.20-	0.00	106.15
05/17/21	Payment	21 2 Water	M04	CK	3806946495	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/17/21	Payment	21 2 Water	025	CK	3806946495	ONLINE PAYMENTS		97.15-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			T3445789		121.44		121.44
08/13/21	Bill	21 3 Water	M04					9.00		130.44
08/16/21	Payment	21 3 Water	M04	CK	3812415544	ONLINE PAYMENT	M04	9.00-	0.00	121.44
08/16/21	Payment	21 3 Water	025	CK	3812415544	ONLINE PAYMENT		121.44-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			T3445789		121.44		121.44
11/17/21	Bill	21 4 Water	M04					9.00		130.44
5259-0	R		70 CEDAR STREET			GOLOVINSKY, VLADIMIR				
Water: 2										
									Prev. Bal:	0.15
09/23/14	Overpayment	Water	025	CK				0.03-	0.00	0.12
02/24/17	Overpayment	Water	025	CK	3469	CASH LETTER		0.12-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			43930711		20.24		20.24
02/06/20	Bill	20 1 Water	M04					9.00		29.24
03/13/20	Payment	20 1 Water	M04	CK	3764	CASH LETTER	M04	9.00-	0.00	20.24
03/13/20	Payment	20 1 Water	025	CK	3764	CASH LETTER		20.24-	0.00	0.00
05/15/20	Bill	20 2 Water	W01			43930711		28.34		28.34
05/15/20	Bill	20 2 Water	M04					9.00		37.34
06/12/20	Payment	20 2 Water	M04	CK	3776	CASH LETTER	M04	9.00-	0.00	28.34
06/12/20	Payment	20 2 Water	025	CK	3776	CASH LETTER		28.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			43930711		28.34		28.34
08/14/20	Bill	20 3 Water	M04					9.00		37.34
09/11/20	Payment	20 3 Water	M04	CK	3787	CASH LETTER	M04	9.00-	0.00	28.34
09/11/20	Payment	20 3 Water	025	CK	3787	CASH LETTER		28.34-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5259-0	70 CEDAR STREET		Continued							
11/16/20	Bill	20 4	Water	W01		43930711		28.34		28.34
11/16/20	Bill	20 4	Water	M04				9.00		37.34
12/16/20	Payment	20 4	Water	025	CK 3858			28.34-	0.00	9.00
12/16/20	Payment	20 4	Water	M04	CK 3858		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		43930711		28.34		28.34
02/17/21	Bill	21 1	Water	M04				9.00		37.34
03/15/21	Payment	21 1	Water	M04	CK 3868	CASH LETTER	M04	9.00-	0.00	28.34
03/15/21	Payment	21 1	Water	025	CK 3868	CASH LETTER		28.34-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		43930711		28.34		28.34
05/14/21	Bill	21 2	Water	M04				9.00		37.34
06/15/21	Payment	21 2	Water	M04	CK 3877	CASH LETTER	M04	9.00-	0.00	28.34
06/15/21	Payment	21 2	Water	025	CK 3877	CASH LETTER		28.34-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43930711		36.43		36.43
08/13/21	Bill	21 3	Water	M04				9.00		45.43
09/14/21	Payment	21 3	Water	025	CK 3796			36.43-	0.00	9.00
09/14/21	Payment	21 3	Water	M04	CK 3796		M04	9.00-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43930711		28.34		28.34
11/17/21	Bill	21 4	Water	M04				9.00		37.34
5260-0	R		74 CEDAR STREET			GORDON, ALLISON				
Water: 2										
									Prev. Bal:	0.12
06/08/16	Overpayment	Water		025	CK 859	CASH LETTER		0.12-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		32621985		40.48		40.48
02/06/20	Bill	20 1	Water	M04				9.00		49.48
02/10/20	Payment	20 1	Water	M04	CR 3775258080	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/10/20	Payment	20 1	Water	025	CR 3775258080	ONLINE PAYMENTS		40.48-	0.00	0.00
05/15/20	Bill	20 2	Water	W01		32621985		48.58		48.58
05/15/20	Bill	20 2	Water	M04				9.00		57.58
05/21/20	Payment	20 2	Water	M04	CR 3782093706	ONLINE PAYMENT	M04	9.00-	0.00	48.58
05/21/20	Payment	20 2	Water	025	CR 3782093706	ONLINE PAYMENT		48.58-	0.00	0.00
08/14/20	Bill	20 3	Water	W01		32621985		60.72		60.72
08/14/20	Bill	20 3	Water	M04				9.00		69.72
08/19/20	Payment	20 3	Water	M04	CR 3787613006	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
08/19/20	Payment	20 3	Water	025	CR 3787613006	ONLINE PAYMENTS		60.72-	0.00	0.00
11/16/20	Bill	20 4	Water	W01		32621985		56.67		56.67
11/16/20	Bill	20 4	Water	M04				9.00		65.67
11/23/20	Payment	20 4	Water	M04	CK 3793479151	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/23/20	Payment	20 4	Water	025	CK 3793479151	ONLINE PAYMENT		56.67-	0.00	0.00
02/17/21	Bill	21 1	Water	W01		32621985		72.86		72.86
02/17/21	Bill	21 1	Water	M04				9.00		81.86
02/22/21	Payment	21 1	Water	M04	CK 3799592688	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/22/21	Payment	21 1	Water	025	CK 3799592688	ONLINE PAYMENT		72.86-	0.00	0.00
05/14/21	Bill	21 2	Water	W01		32621985		89.06		89.06
05/14/21	Bill	21 2	Water	M04				9.00		98.06
05/17/21	Payment	21 2	Water	M04	CK 3807046582	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/17/21	Payment	21 2	Water	025	CK 3807046582	ONLINE PAYMENTS		89.06-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		32621985		28.34		28.34
08/13/21	Bill	21 3	Water	M04				9.00		37.34
09/09/21	Payment	21 3	Water	M04	CK 3813802987	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
09/09/21	Payment	21 3	Water	025	CK 3813802987	ONLINE PAYMENTS		28.34-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		32621985		85.01		85.01

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5260-0	74 CEDAR STREET		Continued							
11/17/21	Bill	21 4	Water	M04				9.00		94.01
5272-0	R		4 HICKORY ROAD			STEFANELLI, FRANCINE				
Water: 6										
									Prev. Bal:	76.94
08/01/17	Overpayment	Water	025	CK	857			76.91-	0.00	0.03
01/22/18	Overpayment	Water	025	CK	1630	CASH LETTER		0.03-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		44295130		48.58		48.58
03/30/20	Bill	20 1	Water	M04				9.00		57.58
06/29/20	Bill	20 2	Water	W01		44295130		48.58		106.16
06/29/20	Bill	20 2	Water	M04				9.00		115.16
10/01/20	Bill	20 3	Water	W01		44295130		40.48		155.64
10/01/20	Bill	20 3	Water	M04				9.00		164.64
10/12/20	Payment	20 1	Water	M04	CR 3790635820	ONLINE PAYMENT	M04	9.00-	0.32-	155.64
10/12/20	Payment	20 1	Water	025	CR 3790635820	ONLINE PAYMENT		48.58-	1.75-	107.06
10/12/20	Payment	20 2	Water	M04	CR 3790635820	ONLINE PAYMENT	M04	9.00-	0.14-	98.06
10/12/20	Payment	20 2	Water	025	CR 3790635820	ONLINE PAYMENT		48.58-	0.78-	49.48
10/12/20	Payment	20 3	Water	M04	CR 3790635820	ONLINE PAYMENT	M04	9.00-	0.00	40.48
10/12/20	Payment	20 3	Water	025	CR 3790635820	ONLINE PAYMENT		40.48-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		44295130		48.58		48.58
12/30/20	Bill	20 4	Water	M04				9.00		57.58
03/30/21	Bill	21 1	Water	W01		44295130		36.43		94.01
03/30/21	Bill	21 1	Water	M04				9.00		103.01
04/14/21	Payment	20 4	Water	M04	CR 3804335007	ONLINE PAYMENTS	M04	9.00-	0.00	94.01
04/14/21	Payment	20 4	Water	025	CR 3804335007	ONLINE PAYMENTS		48.58-	0.00	45.43
04/14/21	Payment	21 1	Water	M04	CR 3804335007	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
04/14/21	Payment	21 1	Water	025	CR 3804335007	ONLINE PAYMENTS		36.43-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		44295130		36.43		36.43
06/29/21	Bill	21 2	Water	M04				9.00		45.43
07/06/21	Payment	21 2	Water	M04	CR 3809825274	ONLINE PAYMENT	M04	9.00-	0.00	36.43
07/06/21	Payment	21 2	Water	025	CR 3809825274	ONLINE PAYMENT		36.43-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		44295130		36.43		36.43
09/30/21	Bill	21 3	Water	M04				9.00		45.43
5286-0	R		54 HICKORY ROAD			IANNITELLI, ANGELA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		32113930		125.49		125.49
03/30/20	Bill	20 1	Water	M04				9.00		134.49
06/29/20	Bill	20 2	Water	W01		32113930		121.44		255.93
06/29/20	Bill	20 2	Water	M04				9.00		264.93
07/22/20	Overpayment	Water	025	CK	237051	DOVENMUEHLE MORT.		0.74-	0.00	264.19
07/22/20	Payment	20 1	Water	025	CK	237051 DOVENMUEHLE MORT.		125.49-	2.29-	138.70
07/22/20	Payment	20 1	Water	M04	CK	237051 DOVENMUEHLE MORT.	M04	9.00-	0.16-	129.70
07/22/20	Payment	20 2	Water	025	CK	237051 DOVENMUEHLE MORT.		121.44-	0.00	8.26
07/22/20	Payment	20 2	Water	M04	CK	237051 DOVENMUEHLE MORT.	M04	9.00-	0.00	0.74-
10/01/20	Bill	20 3	Water	W01		32113930		121.44		120.70
10/01/20	Bill	20 3	Water	M04				9.00		129.70
10/01/20	Appl Ovr	20 3	Water	001	CK	237051 FR Water 07/22/20		0.74-	0.00	129.70
12/30/20	Bill	20 4	Water	W01		32113930		141.68		271.38
12/30/20	Bill	20 4	Water	M04				9.00		280.38
01/28/21	Payment	20 3	Water	M04	CK	244 CASH LETTER	M04	9.00-	0.00	271.38
01/28/21	Payment	20 3	Water	025	CK	244 CASH LETTER		120.70-	0.00	150.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5286-0	54	HICKORY ROAD	Continued												
					01/28/21	Payment	20 4	Water	M04	CK 244	CASH LETTER	M04	9.00-	0.00	141.68
					01/28/21	Payment	20 4	Water	025	CK 244	CASH LETTER		141.68-	0.00	0.00
					03/30/21	Bill	21 1	Water	W01		32113930		109.30		109.30
					03/30/21	Bill	21 1	Water	M04				9.00		118.30
					06/29/21	Bill	21 2	Water	W01		32113930		125.49		243.79
					06/29/21	Bill	21 2	Water	M04				9.00		252.79
					08/06/21	Payment	21 1	Water	M04	CK 3811872075	ONLINE PAYMENT	M04	9.00-	0.00	243.79
					08/06/21	Payment	21 1	Water	025	CK 3811872075	ONLINE PAYMENT		109.30-	0.00	134.49
					08/06/21	Payment	21 2	Water	M04	CK 3811872075	ONLINE PAYMENT	M04	9.00-	0.00	125.49
					08/06/21	Payment	21 2	Water	025	CK 3811872075	ONLINE PAYMENT		125.49-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		32113930		125.49		125.49
					09/30/21	Bill	21 3	Water	M04				9.00		134.49
5294-0	R		12 FABER PLACE	DEPERSIO, NICHOLAS A & SCARPELLI, A											
Water: 6															
														Prev. Bal:	1.58
					02/13/15	Overpayment	Water		025	CK			1.58-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		43931056		52.62		52.62
					03/30/20	Bill	20 1	Water	M04				9.00		61.62
					04/17/20	Payment	20 1	Water	M04	CR 3780092470	ONLINE PAYMENT	M04	9.00-	0.00	52.62
					04/17/20	Payment	20 1	Water	025	CR 3780092470	ONLINE PAYMENT		52.62-	0.00	0.00
					06/29/20	Bill	20 2	Water	W01		43931056		85.01		85.01
					06/29/20	Bill	20 2	Water	M04				9.00		94.01
					09/21/20	Payment	20 2	Water	M04	CR 3789443542	ONLINE PAYMENTS	M04	9.00-	0.10-	85.01
					09/21/20	Payment	20 2	Water	025	CR 3789443542	ONLINE PAYMENTS		85.01-	0.96-	0.00
					10/01/20	Bill	20 3	Water	W01		43931056		89.06		89.06
					10/01/20	Bill	20 3	Water	M04				9.00		98.06
					12/30/20	Bill	20 4	Water	W01		43931056		68.82		166.88
					12/30/20	Bill	20 4	Water	M04				9.00		175.88
					03/30/21	Bill	21 1	Water	W01		43931056		60.72		236.60
					03/30/21	Bill	21 1	Water	M04				9.00		245.60
					04/05/21	Payment	20 3	Water	M04	CR 3803204079	ONLINE PAYMENT	M04	9.00-	0.00	236.60
					04/05/21	Payment	20 3	Water	025	CR 3803204079	ONLINE PAYMENT		89.06-	0.00	147.54
					04/05/21	Payment	20 4	Water	M04	CR 3803204079	ONLINE PAYMENT	M04	9.00-	0.00	138.54
					04/05/21	Payment	20 4	Water	025	CR 3803204079	ONLINE PAYMENT		68.82-	0.00	69.72
					06/29/21	Bill	21 2	Water	W01		43931056		85.01		154.73
					06/29/21	Bill	21 2	Water	M04				9.00		163.73
					09/30/21	Bill	21 3	Water	W01		43931056		60.72		224.45
					09/30/21	Bill	21 3	Water	M04				9.00		233.45
					10/25/21	Payment	21 1	Water	M04	CR 3816547852	ONLINE PAYMENTS	M04	9.00-	0.00	224.45
					10/25/21	Payment	21 1	Water	025	CR 3816547852	ONLINE PAYMENTS		60.72-	0.00	163.73
					10/25/21	Payment	21 2	Water	M04	CR 3816547852	ONLINE PAYMENTS	M04	9.00-	0.00	154.73
					10/25/21	Payment	21 2	Water	025	CR 3816547852	ONLINE PAYMENTS		85.01-	0.00	69.72
5297-0	R		18 FABER PLACE	LAGMAN, RONALD											
Water: 6															
														Prev. Bal:	0.30
					06/10/15	Overpayment	Water		025	CK			0.30-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		44294120		113.34		113.34
					03/30/20	Bill	20 1	Water	M04				9.00		122.34
					06/19/20	Payment	20 1	Water	025	CK 455			0.00	1.23-	122.34
					06/19/20	Payment	20 1	Water	M04	CK 455		M04	6.08-	0.10-	116.26
					06/29/20	Bill	20 2	Water	W01		44294120		109.30		225.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5297-0	18 FABER PLACE		Continued							
06/29/20	Bill	20 2 Water	M04					9.00		234.56
07/20/20	Overpayment	Water	025	CK	468	CASH LETTER		0.26-	0.00	234.30
07/20/20	Payment	20 1 Water	M04	CK	468	CASH LETTER	M04	2.92-	0.02-	231.38
07/20/20	Payment	20 1 Water	025	CK	468	CASH LETTER		113.34-	0.78-	118.04
07/20/20	Payment	20 2 Water	M04	CK	468	CASH LETTER	M04	9.00-	0.00	109.04
07/20/20	Payment	20 2 Water	025	CK	468	CASH LETTER		109.30-	0.00	0.26-
10/01/20	Bill	20 3 Water	W01			44294120		234.78		234.52
10/01/20	Bill	20 3 Water	M04					9.00		243.52
10/01/20	Appl Ovr	20 3 Water	001	CK	468	FR Water	07/20/20	0.26-	0.00	243.52
10/09/20	Payment	20 3 Water	025	CK	MAX TTL.			141.00-	0.00	102.52
10/09/20	Payment	20 3 Water	M04	CK	MAX TTL.		M04	9.00-	0.00	93.52
12/30/20	Bill	20 4 Water	W01			44294120		117.39		210.91
12/30/20	Bill	20 4 Water	M04					9.00		219.91
01/12/21	Payment	20 3 Water	025	CK	3796557860	ONLINE PAYMENT		93.52-	0.00	126.39
01/12/21	Payment	20 4 Water	M04	CK	3796557860	ONLINE PAYMENT	M04	9.00-	0.00	117.39
01/12/21	Payment	20 4 Water	025	CK	3796557860	ONLINE PAYMENT		117.39-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44294120		72.86		72.86
03/30/21	Bill	21 1 Water	M04					9.00		81.86
04/20/21	Payment	21 1 Water	M04	CK	3804770637	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/20/21	Payment	21 1 Water	025	CK	3804770637	ONLINE PAYMENT		72.86-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44294120		234.78		234.78
06/29/21	Bill	21 2 Water	M04					9.00		243.78
09/22/21	Payment	21 2 Water	M04	CK	3814572809	ONLINE PAYMENT	M04	9.00-	0.00	234.78
09/22/21	Payment	21 2 Water	025	CK	3814572809	ONLINE PAYMENT		234.78-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44294120		198.35		198.35
09/30/21	Bill	21 3 Water	M04					9.00		207.35
5301-0	R		26 FABER PLACE			SPERRY, JASON & COSTANTINE, SUZANNE				
Water: 6										
									Prev. Bal:	0.57
02/02/18	Overpayment	Water	025	CK	2499	CASH LETTER		0.57-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			45069720		32.38		32.38
03/30/20	Bill	20 1 Water	M04					9.00		41.38
06/29/20	Bill	20 2 Water	W01			45069720		105.25		146.63
06/29/20	Bill	20 2 Water	M04					9.00		155.63
07/13/20	Payment	20 1 Water	M04	CR	3785329229	ONLINE PAYMENT	M04	9.00-	0.15-	146.63
07/13/20	Payment	20 1 Water	025	CR	3785329229	ONLINE PAYMENT		32.38-	0.53-	114.25
07/13/20	Payment	20 2 Water	M04	CR	3785329229	ONLINE PAYMENT	M04	9.00-	0.00	105.25
07/13/20	Payment	20 2 Water	025	CR	3785329229	ONLINE PAYMENT		105.25-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			45069720		109.30		109.30
10/01/20	Bill	20 3 Water	M04					9.00		118.30
11/25/20	Payment	20 3 Water	025	CK	219			108.64-	0.61-	9.66
11/25/20	Payment	20 3 Water	M04	CK	219		M04	9.00-	0.05-	0.66
12/30/20	Bill	20 4 Water	W01			45069720		89.06		89.72
12/30/20	Bill	20 4 Water	M04					9.00		98.72
03/30/21	Bill	21 1 Water	W01			45069720		72.86		171.58
03/30/21	Bill	21 1 Water	M04					9.00		180.58
05/24/21	Payment	20 3 Water	025	CK	233	CASH LETTER		0.66-	0.00	179.92
05/24/21	Payment	20 4 Water	M04	CK	233	CASH LETTER	M04	9.00-	0.00	170.92
05/24/21	Payment	20 4 Water	025	CK	233	CASH LETTER		89.06-	0.00	81.86
05/24/21	Payment	21 1 Water	M04	CK	233	CASH LETTER	M04	9.00-	0.00	72.86
05/24/21	Payment	21 1 Water	025	CK	233	CASH LETTER		72.86-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5301-0	26 FABER PLACE		Continued					
06/29/21	Bill	21 2 Water	W01	45069720		93.10		93.10
06/29/21	Bill	21 2 Water	M04			9.00		102.10
09/10/21	Payment	21 2 Water	025 CK 279			93.10-	0.00	9.00
09/10/21	Payment	21 2 Water	M04 CK 279		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	45069720		149.78		149.78
09/30/21	Bill	21 3 Water	M04			9.00		158.78
5313-0	R		29 HICKORY ROAD	MCGUIRE, JOHN				
Water: 6								
							Prev. Bal:	0.14
07/17/17	Overpayment	Water	025 CK 5953			0.01-	0.00	0.13
01/22/18	Overpayment	Water	025 CK 6050			0.13-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44295667		64.77		64.77
03/30/20	Bill	20 1 Water	M04			9.00		73.77
04/20/20	Payment	20 1 Water	M04 CK 1707	CASH LETTER	M04	9.00-	0.00	64.77
04/20/20	Payment	20 1 Water	025 CK 1707	CASH LETTER		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44295667		68.82		68.82
06/29/20	Bill	20 2 Water	M04			9.00		77.82
07/22/20	Payment	20 2 Water	M04 CK 1721	CASH LETTER	M04	9.00-	0.00	68.82
07/22/20	Payment	20 2 Water	025 CK 1721	CASH LETTER		68.82-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44295667		60.72		60.72
10/01/20	Bill	20 3 Water	M04			9.00		69.72
10/21/20	Payment	20 3 Water	M04 CK 1744	CASH LETTER	M04	9.00-	0.00	60.72
10/21/20	Payment	20 3 Water	025 CK 1744	CASH LETTER		60.72-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44295667		60.72		60.72
12/30/20	Bill	20 4 Water	M04			9.00		69.72
01/26/21	Payment	20 4 Water	025 CK 1800			60.72-	0.00	9.00
01/26/21	Payment	20 4 Water	M04 CK 1800		M04	9.00-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44295667		48.58		48.58
03/30/21	Bill	21 1 Water	M04			9.00		57.58
04/08/21	Payment	21 1 Water	M04 CK 1771	CASH LETTER	M04	9.00-	0.00	48.58
04/08/21	Payment	21 1 Water	025 CK 1771	CASH LETTER		48.58-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44295667		80.96		80.96
06/29/21	Bill	21 2 Water	M04			9.00		89.96
07/22/21	Payment	21 2 Water	M04 CK 1824	CASH LETTER	M04	9.00-	0.00	80.96
07/22/21	Payment	21 2 Water	025 CK 1824	CASH LETTER		80.96-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44295667		121.44		121.44
09/30/21	Bill	21 3 Water	M04			9.00		130.44
5330-0	R		137 OHLSON AVENUE	GAVILANES, JORGE JR. & YESENIA				
Water: 6								
							Prev. Bal:	29.17
02/06/15	Overpayment	Water	025 CS			28.62-	0.00	0.55
07/30/19	Overpayment	Water	025 CK 41101731			0.55-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	36439528		93.10		93.10
03/30/20	Bill	20 1 Water	M04			9.00		102.10
06/29/20	Payment	20 1 Water	M04 CK 3784486292	ONLINE PAYMENT	M04	9.00-	0.12-	93.10
06/29/20	Payment	20 1 Water	025 CK 3784486292	ONLINE PAYMENT		93.10-	1.22-	0.00
06/29/20	Bill	20 2 Water	W01	36439528		80.96		80.96
06/29/20	Bill	20 2 Water	M04			9.00		89.96
10/01/20	Bill	20 3 Water	W01	36439528		76.91		166.87
10/01/20	Bill	20 3 Water	M04			9.00		175.87
10/19/20	Payment	20 2 Water	M04 CK 3791014444	ONLINE PAYMENTS	M04	9.00-	0.16-	166.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5330-0	137 OHLSON AVENUE		Continued							
10/19/20	Payment	20 2 Water	025	CK	3791014444	ONLINE PAYMENTS		80.96-	1.42-	85.91
10/19/20	Payment	20 3 Water	M04	CK	3791014444	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
10/19/20	Payment	20 3 Water	025	CK	3791014444	ONLINE PAYMENTS		76.91-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			36439528		72.86		72.86
12/30/20	Bill	20 4 Water	M04					9.00		81.86
03/30/21	Bill	21 1 Water	W01			36439528		68.82		150.68
03/30/21	Bill	21 1 Water	M04					9.00		159.68
06/29/21	Bill	21 2 Water	W01			36439528		89.06		248.74
06/29/21	Bill	21 2 Water	M04					9.00		257.74
07/23/21	Payment	20 4 Water	M04	CR	3810940672	ONLINE PAYMENTS	M04	9.00-	0.00	248.74
07/23/21	Payment	20 4 Water	025	CR	3810940672	ONLINE PAYMENTS		72.86-	0.00	175.88
07/23/21	Payment	21 1 Water	M04	CR	3810940672	ONLINE PAYMENTS	M04	9.00-	0.00	166.88
07/23/21	Payment	21 1 Water	025	CR	3810940672	ONLINE PAYMENTS		68.82-	0.00	98.06
07/23/21	Payment	21 2 Water	M04	CR	3810940672	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
07/23/21	Payment	21 2 Water	025	CR	3810940672	ONLINE PAYMENTS		89.06-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			36439528		97.15		97.15
09/30/21	Bill	21 3 Water	M04					9.00		106.15
5333-0	R		54 FISCHER AVENUE			GUSTOSO, PATRICK & FELICIA				
Water: 6										
									Prev. Bal:	0.47
07/16/14	Overpayment	Water	025	CK				0.26-	0.00	0.21
08/19/15	Overpayment	Water	025	CK	177	cash letter		0.21-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44294260		121.44		121.44
03/30/20	Bill	20 1 Water	M04					9.00		130.44
05/18/20	Payment	20 1 Water	M04	CR	3781823139	ONLINE PAYMENT	M04	0.00	0.04-	130.44
05/18/20	Payment	20 1 Water	025	CR	3781823139	ONLINE PAYMENT		0.00	0.49-	130.44
06/29/20	Bill	20 2 Water	W01			44294260		117.39		247.83
06/29/20	Bill	20 2 Water	M04					9.00		256.83
08/03/20	Payment	20 1 Water	M04	CR	3786611975	ONLINE PAYMENT	M04	9.00-	0.15-	247.83
08/03/20	Payment	20 1 Water	025	CR	3786611975	ONLINE PAYMENT		121.44-	2.02-	126.39
08/03/20	Payment	20 2 Water	M04	CR	3786611975	ONLINE PAYMENT	M04	0.00	0.01-	126.39
08/03/20	Payment	20 2 Water	025	CR	3786611975	ONLINE PAYMENT		0.00	0.08-	126.39
10/01/20	Bill	20 3 Water	W01			44294260		105.25		231.64
10/01/20	Bill	20 3 Water	M04					9.00		240.64
11/09/20	Payment	20 2 Water	M04	CR	3792525170	ONLINE PAYMENT	M04	9.00-	0.19-	231.64
11/09/20	Payment	20 2 Water	025	CR	3792525170	ONLINE PAYMENT		117.39-	2.50-	114.25
11/09/20	Payment	20 3 Water	M04	CR	3792525170	ONLINE PAYMENT	M04	0.00	0.02-	114.25
11/09/20	Payment	20 3 Water	025	CR	3792525170	ONLINE PAYMENT		0.00	0.21-	114.25
12/30/20	Bill	20 4 Water	W01			44294260		125.49		239.74
12/30/20	Bill	20 4 Water	M04					9.00		248.74
03/30/21	Bill	21 1 Water	W01			44294260		101.20		349.94
03/30/21	Bill	21 1 Water	M04					9.00		358.94
06/02/21	Payment	20 3 Water	M04	CR	3807970217	ONLINE PAYMENT	M04	9.00-	0.00	349.94
06/02/21	Payment	20 3 Water	025	CR	3807970217	ONLINE PAYMENT		105.25-	0.00	244.69
06/02/21	Payment	20 4 Water	M04	CR	3807970217	ONLINE PAYMENT	M04	9.00-	0.00	235.69
06/02/21	Payment	20 4 Water	025	CR	3807970217	ONLINE PAYMENT		125.49-	0.00	110.20
06/02/21	Payment	21 1 Water	M04	CR	3807970217	ONLINE PAYMENT	M04	9.00-	0.00	101.20
06/02/21	Payment	21 1 Water	025	CR	3807970217	ONLINE PAYMENT		101.20-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44294260		105.25		105.25
06/29/21	Bill	21 2 Water	M04					9.00		114.25
09/30/21	Bill	21 3 Water	W01			44294260		101.20		215.45

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5333-0	54	FISCHER AVENUE	Continued							
09/30/21	Bill	21 3	Water	M04				9.00		224.45
5347-0	R		154 OHLSON AVENUE			LAMBIASE, MICHAEL & JACQUELINE				
Water: 6										
									Prev. Bal:	73.02
06/19/14	Overpayment	Water	025	CK				72.52-	0.00	0.50
01/18/18	Overpayment	Water	025	CK				0.50-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		35067639		80.96		80.96
03/30/20	Bill	20 1	Water	M04				9.00		89.96
05/04/20	Payment	20 1	Water	M04	CR 3780991343	ONLINE PAYMENT	M04	9.00-	0.01-	80.96
05/04/20	Payment	20 1	Water	025	CR 3780991343	ONLINE PAYMENT		80.96-	0.07-	0.00
06/29/20	Bill	20 2	Water	W01		35067639		97.15		97.15
06/29/20	Bill	20 2	Water	M04				9.00		106.15
07/09/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
07/09/20	Payment	20 2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		35067639		64.77		64.77
10/01/20	Bill	20 3	Water	M04				9.00		73.77
10/07/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
10/07/20	Payment	20 3	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		35067639		80.96		80.96
12/30/20	Bill	20 4	Water	M04				9.00		89.96
01/21/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96
01/21/21	Payment	20 4	Water	025	CK	PAYARGO WATER		80.96-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		35067639		64.77		64.77
03/30/21	Bill	21 1	Water	M04				9.00		73.77
04/07/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
04/07/21	Payment	21 1	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		35067639		89.06		89.06
06/29/21	Bill	21 2	Water	M04				9.00		98.06
07/12/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
07/12/21	Payment	21 2	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		35067639		89.06		89.06
09/30/21	Bill	21 3	Water	M04				9.00		98.06
5353-0	R		63 GERARD ROAD			RUNFOLO, DELENA				
Water: 6										
									Prev. Bal:	0.44
01/22/18	Overpayment	Water	025	CK				0.44-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43930875		85.01		85.01
03/30/20	Bill	20 1	Water	M04				9.00		94.01
05/01/20	Payment	20 1	Water	025	CK 3780911728	ONLINE PAYMENT		0.00	0.02-	94.01
06/29/20	Bill	20 2	Water	W01		43930875		85.01		179.02
06/29/20	Bill	20 2	Water	M04				9.00		188.02
10/01/20	Bill	20 3	Water	W01		43930875		125.49		313.51
10/01/20	Bill	20 3	Water	M04				9.00		322.51
12/30/20	Bill	20 4	Water	W01		43930875		85.01		407.52
12/30/20	Bill	20 4	Water	M04				9.00		416.52
03/30/21	Bill	21 1	Water	W01		43930875		85.01		501.53
03/30/21	Bill	21 1	Water	M04				9.00		510.53
06/15/21	Payment	20 1	Water	M04	CK 3808732143	ONLINE PAYMENT	M04	9.00-	0.33-	501.53
06/15/21	Payment	20 1	Water	025	CK 3808732143	ONLINE PAYMENT		27.91-	3.10-	473.62
06/15/21	Payment	20 2	Water	M04	CK 3808732143	ONLINE PAYMENT	M04	0.00	0.15-	473.62
06/15/21	Payment	20 2	Water	025	CK 3808732143	ONLINE PAYMENT		0.00	1.42-	473.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5353-0	63 GERARD ROAD		Continued							
06/29/21	Bill	21 2 Water	W01			43930875		145.73		619.35
06/29/21	Bill	21 2 Water	M04					9.00		628.35
09/30/21	Bill	21 3 Water	W01			43930875		117.39		745.74
09/30/21	Bill	21 3 Water	M04					9.00		754.74
5356-0	R		51 GERARD ROAD			BRITTON, DREW R.				
Water: 6										
									Prev. Bal:	54.69
01/10/18	Overpayment	Water	025	CK	11042	CASH LETTER		0.81-	0.00	53.88
08/06/19	Overpayment	Water	025	CK				53.88-	0.00	0.00
02/05/20	Overpayment	Water	025	CK	4271	CASH LETTER		416.49-	0.00	416.49-
03/30/20	Bill	20 1 Water	W01			45069442		105.25		311.24-
03/30/20	Bill	20 1 Water	M04					9.00		302.24-
03/30/20	Appl Ovr	20 1 Water	001	CK	4271	FR Water	02/05/20	105.25-	0.00	302.24-
03/30/20	Appl Ovr	20 1 Water	001	CK	4271	FR Water	02/05/20 M04	9.00-	0.00	302.24-
06/29/20	Bill	20 2 Water	W01			45069442		97.15		205.09-
06/29/20	Bill	20 2 Water	M04					9.00		196.09-
06/29/20	Appl Ovr	20 2 Water	001	CK	4271	FR Water	02/05/20	97.15-	0.00	196.09-
06/29/20	Appl Ovr	20 2 Water	001	CK	4271	FR Water	02/05/20 M04	9.00-	0.00	196.09-
10/01/20	Bill	20 3 Water	W01			45069442		198.35		2.26
10/01/20	Bill	20 3 Water	M04					9.00		11.26
10/01/20	Appl Ovr	20 3 Water	001	CK	4271	FR Water	02/05/20	196.09-	0.00	11.26
12/10/20	Overpayment	Water	025	CK	212			48.74-	0.00	37.48-
12/10/20	Payment	20 3 Water	025	CK	212			2.26-	0.00	39.74-
12/10/20	Payment	20 3 Water	M04	CK	212		M04	9.00-	0.00	48.74-
12/30/20	Bill	20 4 Water	W01			45069442		105.25		56.51
12/30/20	Bill	20 4 Water	M04					9.00		65.51
12/30/20	Appl Ovr	20 4 Water	001	CK	212	FR Water	12/10/20	48.74-	0.00	65.51
03/30/21	Bill	21 1 Water	W01			45069442		89.06		154.57
03/30/21	Bill	21 1 Water	M04					9.00		163.57
06/29/21	Bill	21 2 Water	W01			45069442		279.31		442.88
06/29/21	Bill	21 2 Water	M04					9.00		451.88
09/30/21	Bill	21 3 Water	W01			45069442		206.45		658.33
09/30/21	Bill	21 3 Water	M04					9.00		667.33
5379-0	R		134 OHLSON AVENUE			ABDELMALAK, EDWAR N.				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			18739994		109.30		109.30
03/30/20	Bill	20 1 Water	M04					9.00		118.30
04/08/20	Payment	20 1 Water	M04	CR	3779458875	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
04/08/20	Payment	20 1 Water	025	CR	3779458875	ONLINE PAYMENTS		109.30-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			18739994		109.30		109.30
06/29/20	Bill	20 2 Water	M04					9.00		118.30
09/21/20	Payment	20 2 Water	M04	CR	3789385811	ONLINE PAYMENTS	M04	9.00-	0.10-	109.30
09/21/20	Payment	20 2 Water	025	CR	3789385811	ONLINE PAYMENTS		109.30-	1.24-	0.00
10/01/20	Bill	20 3 Water	W01			18739994		133.58		133.58
10/01/20	Bill	20 3 Water	M04					9.00		142.58
12/30/20	Payment	20 3 Water	M04	CR	3795663432	ONLINE PAYMENT	M04	9.00-	0.00	133.58
12/30/20	Payment	20 3 Water	025	CR	3795663432	ONLINE PAYMENT		133.58-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			18739994		174.06		174.06
12/30/20	Bill	20 4 Water	M04					9.00		183.06
03/30/21	Payment	20 4 Water	M04	CR	3802791766	ONLINE PAYMENT	M04	9.00-	0.00	174.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5379-0	134 OHLSON AVENUE		Continued					
03/30/21	Payment	20 4 Water	025 CR 3802791766	ONLINE PAYMENT		174.06-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	18739994		165.97		165.97
03/30/21	Bill	21 1 Water	M04			9.00		174.97
06/29/21	Payment	21 1 Water	M04 CR 3809559693	ONLINE PAYMENT	M04	9.00-	0.00	165.97
06/29/21	Payment	21 1 Water	025 CR 3809559693	ONLINE PAYMENT		165.97-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	18739994		295.50		295.50
06/29/21	Bill	21 2 Water	M04			9.00		304.50
09/30/21	Payment	21 2 Water	M04 CR 3815039874	ONLINE PAYMENTS	M04	9.00-	0.00	295.50
09/30/21	Payment	21 2 Water	025 CR 3815039874	ONLINE PAYMENTS		295.50-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	18739994		238.83		238.83
09/30/21	Bill	21 3 Water	M04			9.00		247.83
5382-0	R		106 OHLSON AVENUE	RILLI, JOSEPH				
Water: 6								
							Prev. Bal:	2.40
04/07/15	Overpayment	Water	025 CS			1.00-	0.00	1.40
04/29/16	Overpayment	Water	025 CK 205	CASH LETTER		0.04-	0.00	1.36
05/30/17	Overpayment	Water	025 CK 265			1.36-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	36558718		1,372.27		1,372.27
03/30/20	Bill	20 1 Water	M04			9.00		1,381.27
06/29/20	Bill	20 2 Water	W01	36558718		769.12		2,150.39
06/29/20	Bill	20 2 Water	M04			9.00		2,159.39
10/01/20	Bill	20 3 Water	W01	36558718		129.54		2,288.93
10/01/20	Bill	20 3 Water	M04			9.00		2,297.93
10/16/20	Payment	20 1 Water	M04 CK 3790954826	ONLINE PAYMENTS	M04	9.00-	0.33-	2,288.93
10/16/20	Payment	20 1 Water	025 CK 3790954826	ONLINE PAYMENTS		1,372.27-	50.62-	916.66
10/16/20	Payment	20 2 Water	M04 CK 3790954826	ONLINE PAYMENTS	M04	9.00-	0.15-	907.66
10/16/20	Payment	20 2 Water	025 CK 3790954826	ONLINE PAYMENTS		769.12-	12.99-	138.54
10/16/20	Payment	20 3 Water	M04 CK 3790954826	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
10/16/20	Payment	20 3 Water	025 CK 3790954826	ONLINE PAYMENTS		129.54-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	36558718		157.87		157.87
12/30/20	Bill	20 4 Water	M04			9.00		166.87
03/30/21	Bill	21 1 Water	W01	36558718		194.30		361.17
03/30/21	Bill	21 1 Water	M04			9.00		370.17
04/08/21	Payment	20 4 Water	M04 CR 3803683863	ONLINE PAYMENT	M04	9.00-	0.00	361.17
04/08/21	Payment	20 4 Water	025 CR 3803683863	ONLINE PAYMENT		157.87-	0.00	203.30
04/08/21	Payment	21 1 Water	M04 CR 3803683863	ONLINE PAYMENT	M04	9.00-	0.00	194.30
04/08/21	Payment	21 1 Water	025 CR 3803683863	ONLINE PAYMENT		194.30-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	36558718		234.78		234.78
06/29/21	Bill	21 2 Water	M04			9.00		243.78
09/30/21	Bill	21 3 Water	W01	36558718		153.82		397.60
09/30/21	Bill	21 3 Water	M04			9.00		406.60
5383-0	R		102 OHLSON AVENUE	INTILI, ANTHONY & VALERIE				
Water: 6								
							Prev. Bal:	0.15
06/10/15	Overpayment	Water	025 CK			0.15-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	35235154		157.87		157.87
03/30/20	Bill	20 1 Water	M04			9.00		166.87
06/29/20	Bill	20 2 Water	W01	35235154		149.78		316.65
06/29/20	Bill	20 2 Water	M04			9.00		325.65
10/01/20	Bill	20 3 Water	W01	35235154		153.82		479.47
10/01/20	Bill	20 3 Water	M04			9.00		488.47

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5383-0	102	OHLSON AVENUE	Continued											
				12/30/20	Bill	20 4	Water	W01		35235154		170.02		658.49
				12/30/20	Bill	20 4	Water	M04				9.00		667.49
				03/30/21	Bill	21 1	Water	W01		35235154		137.63		805.12
				03/30/21	Bill	21 1	Water	M04				9.00		814.12
				06/15/21	Payment	20 1	Water	M04	CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.33-	805.12
				06/15/21	Payment	20 1	Water	025	CK 3808761123	ONLINE PAYMENT		157.87-	5.79-	647.25
				06/15/21	Payment	20 2	Water	M04	CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.15-	638.25
				06/15/21	Payment	20 2	Water	025	CK 3808761123	ONLINE PAYMENT		149.78-	2.50-	488.47
				06/15/21	Payment	20 3	Water	M04	CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	479.47
				06/15/21	Payment	20 3	Water	025	CK 3808761123	ONLINE PAYMENT		153.82-	0.00	325.65
				06/15/21	Payment	20 4	Water	M04	CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	316.65
				06/15/21	Payment	20 4	Water	025	CK 3808761123	ONLINE PAYMENT		170.02-	0.00	146.63
				06/15/21	Payment	21 1	Water	M04	CK 3808761123	ONLINE PAYMENT	M04	9.00-	0.00	137.63
				06/15/21	Payment	21 1	Water	025	CK 3808761123	ONLINE PAYMENT		137.63-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		35235154		178.11		178.11
				06/29/21	Bill	21 2	Water	M04				9.00		187.11
				09/30/21	Bill	21 3	Water	W01		35235154		206.45		393.56
				09/30/21	Bill	21 3	Water	M04				9.00		402.56
5385-0	R	94 OHLSON AVENUE	TINEBRA, ELLA ESTATE											
Water: 6														
													Prev. Bal:	3.35
				08/23/16	Overpayment	Water		025	CK 4395			0.28-	0.00	3.07
				07/10/17	Overpayment	Water		025	CK 4494			3.07-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		32621940		20.24		20.24
				03/30/20	Bill	20 1	Water	M04				9.00		29.24
				06/29/20	Bill	20 2	Water	W01		32621940		20.24		49.48
				06/29/20	Bill	20 2	Water	M04				9.00		58.48
				09/14/20	Payment	20 1	Water	025	CK			0.00	0.60-	58.48
				09/14/20	Payment	20 1	Water	M04	CK		M04	0.00	0.27-	58.48
				09/14/20	Payment	20 2	Water	025	CK			0.00	0.20-	58.48
				09/14/20	Payment	20 2	Water	M04	CK		M04	0.00	0.09-	58.48
				10/01/20	Bill	20 3	Water	W01		32621940		24.29		82.77
				10/01/20	Bill	20 3	Water	M04				9.00		91.77
				12/30/20	Bill	20 4	Water	W01		32621940		20.24		112.01
				12/30/20	Bill	20 4	Water	M04				9.00		121.01
				03/30/21	Bill	21 1	Water	W01		32621940		20.24		141.25
				03/30/21	Bill	21 1	Water	M04				9.00		150.25
				04/05/21	Payment	20 1	Water	025	CK 4597			20.24-	0.14-	130.01
				04/05/21	Payment	20 1	Water	M04	CK 4597		M04	9.00-	0.06-	121.01
				04/05/21	Payment	20 2	Water	025	CK 4597			20.24-	0.14-	100.77
				04/05/21	Payment	20 2	Water	M04	CK 4597		M04	9.00-	0.06-	91.77
				04/05/21	Payment	20 3	Water	025	CK 4597			24.29-	0.00	67.48
				04/05/21	Payment	20 3	Water	M04	CK 4597		M04	9.00-	0.00	58.48
				04/05/21	Payment	20 4	Water	025	CK 4597			20.24-	0.00	38.24
				04/05/21	Payment	20 4	Water	M04	CK 4597		M04	9.00-	0.00	29.24
				06/29/21	Bill	21 2	Water	W01		32621940		20.24		49.48
				06/29/21	Bill	21 2	Water	M04				9.00		58.48
				09/30/21	Bill	21 3	Water	W01		32621940		20.24		78.72
				09/30/21	Bill	21 3	Water	M04				9.00		87.72

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To		Principal	Interest	Balance
5390-0	R		656 CENTRE STREET			DERCO, DAVID & LAURIE					
Water: 1											
								Prev. Bal:			0.40
10/27/14	Overpayment	Water	025	CK					0.32-	0.00	0.08
01/31/19	Overpayment	Water	025	CK	697	CASH LETTER			0.08-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			36439529			89.06		89.06
01/14/20	Bill	20 1 Water	M04						9.00		98.06
02/13/20	Payment	20 1 Water	M04	CK	301	CASH LETTER	M04		9.00-	0.00	89.06
02/13/20	Payment	20 1 Water	025	CK	301	CASH LETTER			89.06-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			36439529			89.06		89.06
04/16/20	Bill	20 2 Water	M04						9.00		98.06
04/30/20	Payment	20 2 Water	025	CK	304				89.06-	0.00	9.00
04/30/20	Payment	20 2 Water	M04	CK	304		M04		9.00-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			36439529			149.78		149.78
07/16/20	Bill	20 3 Water	M04						9.00		158.78
07/29/20	Payment	20 3 Water	M04	CK	311	CASH LETTER	M04		9.00-	0.00	149.78
07/29/20	Payment	20 3 Water	025	CK	311	CASH LETTER			149.78-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			36439529			109.30		109.30
10/15/20	Bill	20 4 Water	M04						9.00		118.30
11/04/20	Payment	20 4 Water	M04	CK	323	CASH LETTER	M04		9.00-	0.00	109.30
11/04/20	Payment	20 4 Water	025	CK	323	CASH LETTER			109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			36439529			85.01		85.01
01/14/21	Bill	21 1 Water	M04						9.00		94.01
01/29/21	Payment	21 1 Water	M04	CK	328	CASH LETTER	M04		9.00-	0.00	85.01
01/29/21	Payment	21 1 Water	025	CK	328	CASH LETTER			85.01-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			36439529			89.06		89.06
04/15/21	Bill	21 2 Water	M04						9.00		98.06
05/06/21	Payment	21 2 Water	M04	CK	333	CASH LETTER	M04		9.00-	0.00	89.06
05/06/21	Payment	21 2 Water	025	CK	333	CASH LETTER			89.06-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			36439529			121.44		121.44
07/14/21	Bill	21 3 Water	M04						9.00		130.44
07/27/21	Payment	21 3 Water	M04	CK	342	CASH LETTER	M04		9.00-	0.00	121.44
07/27/21	Payment	21 3 Water	025	CK	342	CASH LETTER			121.44-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			36439529			80.96		80.96
10/15/21	Bill	21 4 Water	M04						9.00		89.96
5400-0	R		46 GERARD ROAD			SCOTTI, JASON & LAUREN					
Water: 6											
								Prev. Bal:			30.29
04/26/19	Overpayment	Water	025	CK	1425	CASH LETTER			0.29-	0.00	30.00
05/31/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	0.00
12/31/19	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	30.00-
01/31/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	60.00-
02/28/20	Overpayment	Water	025	CK		PAYARGO WATER			30.00-	0.00	90.00-
03/30/20	Bill	20 1 Water	W01			44294311			121.44		31.44
03/30/20	Bill	20 1 Water	M04						9.00		40.44
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/31/19		30.00-	0.00	40.44
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	01/31/20		30.00-	0.00	40.44
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	02/28/20		30.00-	0.00	40.44
03/31/20	Payment	20 1 Water	M04	CK		PAYARGO WATER		M04	9.00-	0.00	31.44
03/31/20	Payment	20 1 Water	025	CK		PAYARGO WATER			21.00-	0.00	10.44
04/30/20	Overpayment	Water	025	CK		PAYARGO WATER			19.56-	0.00	9.12-
04/30/20	Payment	20 1 Water	025	CK		PAYARGO WATER			10.44-	0.00	19.56-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5400-0	46 GERARD ROAD		Continued							
05/29/20	Overpayment	Water	025	CK		PAYARGO WATER		30.00-	0.00	49.56-
06/29/20	Bill	20 2 Water	W01			44294311		137.63		88.07
06/29/20	Bill	20 2 Water	M04					9.00		97.07
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	04/30/20	19.56-	0.00	97.07
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	05/29/20	30.00-	0.00	97.07
06/30/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	88.07
06/30/20	Payment	20 2 Water	025	CK		PAYARGO WATER		21.00-	0.00	67.07
07/31/20	Payment	20 2 Water	025	CK		PAYARGO WATER		30.00-	0.00	37.07
08/31/20	Payment	20 2 Water	025	CK		PAYARGO WATER		29.75-	0.25-	7.32
09/30/20	Overpayment	Water	025	CK		PAYARGO WATER		22.63-	0.00	15.31-
09/30/20	Payment	20 2 Water	025	CK		PAYARGO WATER		7.32-	0.05-	22.63-
10/01/20	Bill	20 3 Water	W01			44294311		137.63		115.00
10/01/20	Bill	20 3 Water	M04					9.00		124.00
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water	09/30/20	22.63-	0.00	124.00
10/30/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	115.00
10/30/20	Payment	20 3 Water	025	CK		PAYARGO WATER		21.00-	0.00	94.00
11/30/20	Payment	20 3 Water	025	CK		PAYARGO WATER		29.37-	0.63-	64.63
12/30/20	Bill	20 4 Water	W01			44294311		109.30		173.93
12/30/20	Bill	20 4 Water	M04					9.00		182.93
12/31/20	Payment	20 3 Water	025	CK		PAYARGO WATER		30.00-	0.00	152.93
01/29/21	Payment	20 3 Water	025	CK		PAYARGO WATER		30.00-	0.00	122.93
02/26/21	Payment	20 3 Water	025	CK		PAYARGO WATER		4.63-	0.00	118.30
02/26/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
02/26/21	Payment	20 4 Water	025	CK		PAYARGO WATER		16.37-	0.00	92.93
03/30/21	Bill	21 1 Water	W01			44294311		113.34		206.27
03/30/21	Bill	21 1 Water	M04					9.00		215.27
03/31/21	Payment	20 4 Water	025	CK		PAYARGO WATER		30.00-	0.00	185.27
04/30/21	Payment	20 4 Water	025	CK		PAYARGO WATER		30.00-	0.00	155.27
05/28/21	Payment	20 4 Water	025	CK		PAYARGO WATER		30.00-	0.00	125.27
06/29/21	Bill	21 2 Water	W01			44294311		97.15		222.42
06/29/21	Bill	21 2 Water	M04					9.00		231.42
06/30/21	Payment	20 4 Water	025	CK		PAYARGO WATER		2.93-	0.00	228.49
06/30/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	219.49
06/30/21	Payment	21 1 Water	025	CK		PAYARGO WATER		18.07-	0.00	201.42
07/30/21	Payment	21 1 Water	025	CK		PAYARGO WATER		30.00-	0.00	171.42
08/31/21	Payment	21 1 Water	025	CK		PAYARGO WATER		30.00-	0.00	141.42
09/30/21	Payment	21 1 Water	025	CK		PAYARGO WATER		30.00-	0.00	111.42
09/30/21	Bill	21 3 Water	W01			44294311		101.20		212.62
09/30/21	Bill	21 3 Water	M04					9.00		221.62
10/29/21	Payment	21 1 Water	025	CK		PAYARGO WATER		5.27-	0.00	216.35
10/29/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	207.35
10/29/21	Payment	21 2 Water	025	CK		PAYARGO WATER		15.73-	0.00	191.62
11/30/21	Payment	21 2 Water	025	CK		PAYARGO WATER		30.00-	0.00	161.62
5404-0	R		62 GERARD ROAD			GOSWAMI, BHAVESHGIRI & NEHABEN				
Water: 6										
									Prev. Bal:	3.92
04/10/15	Overpayment	Water	025	CK				1.74-	0.00	2.18
05/22/17	Overpayment	Water	025	CK	238			1.63-	0.00	0.55
01/22/18	Overpayment	Water	025	CK	309	CASH LETTER		0.52-	0.00	0.03
05/24/18	Overpayment	Water	025	CK	1085			0.03-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			45069884		165.97		165.97

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5404-0	62	GERARD ROAD	Continued											
				03/30/20	Bill	20 1	Water		M04			9.00		174.97
				06/29/20	Bill	20 2	Water		W01	45069884		137.63		312.60
				06/29/20	Bill	20 2	Water		M04			9.00		321.60
				07/15/20	Payment	20 1	Water		025 CK 651			3.74-	2.77-	317.86
				07/15/20	Payment	20 1	Water		M04 CK 651		M04	9.00-	0.15-	308.86
				10/01/20	Bill	20 3	Water		W01	45069884		323.84		632.70
				10/01/20	Bill	20 3	Water		M04			9.00		641.70
				12/30/20	Bill	20 4	Water		W01	45069884		202.40		844.10
				12/30/20	Bill	20 4	Water		M04			9.00		853.10
				03/30/21	Bill	21 1	Water		W01	45069884		93.10		946.20
				03/30/21	Bill	21 1	Water		M04			9.00		955.20
				06/29/21	Bill	21 2	Water		W01	45069884		141.68		1,096.88
				06/29/21	Bill	21 2	Water		M04			9.00		1,105.88
				09/30/21	Bill	21 3	Water		W01	45069884		214.54		1,320.42
				09/30/21	Bill	21 3	Water		M04			9.00		1,329.42
5409-0	R	82 GERARD ROAD	ABBATIELLO, ANTHONY & JACQUELINE											
Water: 6													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water		W01	36123678		56.67		56.67
				03/30/20	Bill	20 1	Water		M04			9.00		65.67
				04/14/20	Payment	20 1	Water		025 CK 518			17.67-	0.00	48.00
				04/14/20	Payment	20 1	Water		M04 CK 518		M04	9.00-	0.00	39.00
				06/29/20	Bill	20 2	Water		W01	36123678		56.67		95.67
				06/29/20	Bill	20 2	Water		M04			9.00		104.67
				09/03/20	Payment	20 1	Water		025 CK 3788451802	ONLINE PAYMENT		39.00-	1.07-	65.67
				09/03/20	Payment	20 2	Water		M04 CK 3788451802	ONLINE PAYMENT	M04	9.00-	0.07-	56.67
				09/03/20	Payment	20 2	Water		025 CK 3788451802	ONLINE PAYMENT		56.67-	0.42-	0.00
				10/01/20	Bill	20 3	Water		W01	36123678		93.10		93.10
				10/01/20	Bill	20 3	Water		M04			9.00		102.10
				12/30/20	Bill	20 4	Water		W01	36123678		76.91		179.01
				12/30/20	Bill	20 4	Water		M04			9.00		188.01
				03/30/21	Bill	21 1	Water		W01	36123678		32.38		220.39
				03/30/21	Bill	21 1	Water		M04			9.00		229.39
				06/29/21	Bill	21 2	Water		W01	36123678		48.58		277.97
				06/29/21	Bill	21 2	Water		M04			9.00		286.97
				07/12/21	Payment	20 3	Water		M04 CK 795	CASH LETTER	M04	9.00-	0.00	277.97
				07/12/21	Payment	20 3	Water		025 CK 795	CASH LETTER		93.10-	0.00	184.87
				07/12/21	Payment	20 4	Water		M04 CK 795	CASH LETTER	M04	9.00-	0.00	175.87
				07/12/21	Payment	20 4	Water		025 CK 795	CASH LETTER		76.91-	0.00	98.96
				07/12/21	Payment	21 1	Water		M04 CK 795	CASH LETTER	M04	9.00-	0.00	89.96
				07/12/21	Payment	21 1	Water		025 CK 795	CASH LETTER		2.99-	0.00	86.97
				09/30/21	Bill	21 3	Water		W01	36123678		28.34		115.31
				09/30/21	Bill	21 3	Water		M04			9.00		124.31
5412-0	R	77 OHLSON AVENUE	ANAR, AHMET											
Water: 6													Prev. Bal:	6.92
				11/20/14	Overpayment		Water		025 CK			3.79-	0.00	3.13
				02/12/15	Overpayment		Water		025 CK 2374277878			1.80-	0.00	1.33
				05/12/15	Overpayment		Water		025 CK 2383456163			0.93-	0.00	0.40
				02/09/16	Overpayment		Water		025 CK 2409022140	CASH LETTER		0.40-	0.00	0.00
				03/30/20	Bill	20 1	Water		W01	35037204		89.06		89.06

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5412-0	77	OHLSON AVENUE	Continued											
				03/30/20	Bill	20 1	Water		M04			9.00		98.06
				06/22/20	Payment	20 1	Water		M04	CK 3783971899 ONLINE PAYMENT	M04	9.00-	0.10-	89.06
				06/22/20	Payment	20 1	Water		025	CK 3783971899 ONLINE PAYMENT		89.06-	1.03-	0.00
				06/29/20	Bill	20 2	Water		W01	35037204		97.15		97.15
				06/29/20	Bill	20 2	Water		M04			9.00		106.15
				10/01/20	Bill	20 3	Water		W01	35037204		125.49		231.64
				10/01/20	Bill	20 3	Water		M04			9.00		240.64
				12/07/20	Payment	20 2	Water		M04	CK 3794324769 ONLINE PAYMENTS	M04	9.00-	0.15-	231.64
				12/07/20	Payment	20 2	Water		025	CK 3794324769 ONLINE PAYMENTS		97.15-	1.62-	134.49
				12/07/20	Payment	20 3	Water		M04	CK 3794324769 ONLINE PAYMENTS	M04	9.00-	0.00	125.49
				12/07/20	Payment	20 3	Water		025	CK 3794324769 ONLINE PAYMENTS		125.49-	0.00	0.00
				12/30/20	Bill	20 4	Water		W01	35037204		80.96		80.96
				12/30/20	Bill	20 4	Water		M04			9.00		89.96
				03/30/21	Bill	21 1	Water		W01	35037204		60.72		150.68
				03/30/21	Bill	21 1	Water		M04			9.00		159.68
				06/29/21	Bill	21 2	Water		W01	35037204		85.01		244.69
				06/29/21	Bill	21 2	Water		M04			9.00		253.69
				09/30/21	Bill	21 3	Water		W01	35037204		85.01		338.70
				09/30/21	Bill	21 3	Water		M04			9.00		347.70
5420-0	R	59 RIDGE ROAD	SOLANO, SEGUNDO & HANNA											
Water: 4														
													Prev. Bal:	0.00
				01/27/20	Bill	20 1	Water		W01	43931533		52.62		52.62
				01/27/20	Bill	20 1	Water		M04			9.00		61.62
				01/28/20	Payment	20 1	Water		M04	CR 3774269186 ONLINE PAYMENTS	M04	9.00-	0.00	52.62
				01/28/20	Payment	20 1	Water		025	CR 3774269186 ONLINE PAYMENTS		52.62-	0.00	0.00
				04/29/20	Bill	20 2	Water		W01	43931533		60.72		60.72
				04/29/20	Bill	20 2	Water		M04			9.00		69.72
				05/01/20	Payment	20 2	Water		M04	CR 3780970184 ONLINE PAYMENT	M04	9.00-	0.00	60.72
				05/01/20	Payment	20 2	Water		025	CR 3780970184 ONLINE PAYMENT		60.72-	0.00	0.00
				07/30/20	Bill	20 3	Water		W01	43931533		101.20		101.20
				07/30/20	Bill	20 3	Water		M04			9.00		110.20
				08/03/20	Payment	20 3	Water		M04	CR 3786586685 ONLINE PAYMENT	M04	9.00-	0.00	101.20
				08/03/20	Payment	20 3	Water		025	CR 3786586685 ONLINE PAYMENT		101.20-	0.00	0.00
				10/29/20	Bill	20 4	Water		W01	43931533		72.86		72.86
				10/29/20	Bill	20 4	Water		M04			9.00		81.86
				01/28/21	Payment	20 4	Water		M04	CR 3797764746 ONLINE PAYMENT	M04	9.00-	0.00	72.86
				01/28/21	Payment	20 4	Water		025	CR 3797764746 ONLINE PAYMENT		72.86-	0.00	0.00
				01/28/21	Bill	21 1	Water		W01	43931533		76.91		76.91
				01/28/21	Bill	21 1	Water		M04			9.00		85.91
				04/29/21	Bill	21 2	Water		W01	43931533		85.01		170.92
				04/29/21	Bill	21 2	Water		M04			9.00		179.92
				07/29/21	Bill	21 3	Water		W01	43931533		85.01		264.93
				07/29/21	Bill	21 3	Water		M04			9.00		273.93
				10/28/21	Bill	21 4	Water		W01	43931533		89.06		362.99
				10/28/21	Bill	21 4	Water		M04			9.00		371.99
5429-0	R	652 CENTRE STREET	RIDGE CENTRE, LLC											
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water		W01	43686528		194.30		194.30
				01/14/20	Bill	20 1	Water		M04			9.00		203.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5429-0	652 CENTRE STREET		Continued					
04/16/20	Bill	20 2 Water	W01	43686528		48.58		251.88
04/16/20	Bill	20 2 Water	M04			9.00		260.88
05/19/20	Payment	20 1 Water	M04 CK 3781961184	ONLINE PAYMENT	M04	9.00-	0.19-	251.88
05/19/20	Payment	20 1 Water	025 CK 3781961184	ONLINE PAYMENT		194.30-	4.10-	57.58
05/19/20	Payment	20 2 Water	M04 CK 3781961184	ONLINE PAYMENT	M04	9.00-	0.01-	48.58
05/19/20	Payment	20 2 Water	025 CK 3781961184	ONLINE PAYMENT		48.58-	0.04-	0.00
07/16/20	Bill	20 3 Water	W01	43686528		1,218.45		1,218.45
07/16/20	Bill	20 3 Water	M04			9.00		1,227.45
07/28/20	Payment	20 3 Water	M04 CK 3786263761	ONLINE PAYMENT	M04	9.00-	0.00	1,218.45
07/28/20	Payment	20 3 Water	025 CK 3786263761	ONLINE PAYMENT		1,218.45-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43686528		1,343.94		1,343.94
10/15/20	Bill	20 4 Water	M04			9.00		1,352.94
10/28/20	Payment	20 4 Water	M04 CK 3791697084	ONLINE PAYMENT	M04	9.00-	0.00	1,343.94
10/28/20	Payment	20 4 Water	025 CK 3791697084	ONLINE PAYMENT		1,343.94-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43686528		190.26		190.26
01/14/21	Bill	21 1 Water	M04			9.00		199.26
01/27/21	Payment	21 1 Water	M04 CK 3797650236	ONLINE PAYMENT	M04	9.00-	0.00	190.26
01/27/21	Payment	21 1 Water	025 CK 3797650236	ONLINE PAYMENT		190.26-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43686528		72.86		72.86
04/15/21	Bill	21 2 Water	M04			9.00		81.86
04/28/21	Payment	21 2 Water	M04 CR 3805522037	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/28/21	Payment	21 2 Water	025 CR 3805522037	ONLINE PAYMENT		72.86-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43686528		1,647.54		1,647.54
07/14/21	Bill	21 3 Water	M04			9.00		1,656.54
08/03/21	Payment	21 3 Water	M04 CK 3811672019	ONLINE PAYMENYS	M04	9.00-	0.00	1,647.54
08/03/21	Payment	21 3 Water	025 CK 3811672019	ONLINE PAYMENYS		1,647.54-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43686528		1,218.45		1,218.45
10/15/21	Bill	21 4 Water	M04			9.00		1,227.45
5434-0	R		20 RIDGE ROAD	ANGELO, GERARD & KRISTINA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	36123713		105.25		105.25
01/27/20	Bill	20 1 Water	M04			9.00		114.25
03/23/20	Payment	20 1 Water	M04 CK 3778161080	ONLINE PAYMENT	M04	9.00-	0.05-	105.25
03/23/20	Payment	20 1 Water	025 CK 3778161080	ONLINE PAYMENT		105.25-	0.58-	0.00
04/29/20	Bill	20 2 Water	W01	36123713		129.54		129.54
04/29/20	Bill	20 2 Water	M04			9.00		138.54
05/18/20	Payment	20 2 Water	M04 CK 3781882303	ONLINE PAYMENT	M04	9.00-	0.00	129.54
05/18/20	Payment	20 2 Water	025 CK 3781882303	ONLINE PAYMENT		129.54-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36123713		161.92		161.92
07/30/20	Bill	20 3 Water	M04			9.00		170.92
10/05/20	Payment	20 3 Water	M04 CK 3790195411	ONLINE PAYMENT	M04	9.00-	0.07-	161.92
10/05/20	Payment	20 3 Water	025 CK 3790195411	ONLINE PAYMENT		161.92-	1.26-	0.00
10/29/20	Bill	20 4 Water	W01	36123713		165.97		165.97
10/29/20	Bill	20 4 Water	M04			9.00		174.97
10/30/20	Payment	20 4 Water	M04 CK 3791837681	ONLINE PAYMENT	M04	9.00-	0.00	165.97
10/30/20	Payment	20 4 Water	025 CK 3791837681	ONLINE PAYMENT		165.97-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	36123713		113.34		113.34
01/28/21	Bill	21 1 Water	M04			9.00		122.34
02/05/21	Payment	21 1 Water	M04 CK 3798561982	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
02/05/21	Payment	21 1 Water	025 CK 3798561982	ONLINE PAYMENTS		113.34-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5434-0	20 RIDGE ROAD		Continued					
04/29/21	Bill	21 2 Water	W01	36123713		113.34		113.34
04/29/21	Bill	21 2 Water	M04			9.00		122.34
07/27/21	Payment	21 2 Water	M04 CK 3811167635	ONLINE PAYMENYS	M04	9.00-	0.00	113.34
07/27/21	Payment	21 2 Water	025 CK 3811167635	ONLINE PAYMENYS		113.34-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	36123713		157.87		157.87
07/29/21	Bill	21 3 Water	M04			9.00		166.87
10/15/21	Payment	21 3 Water	M04 CK 3816042322	ONLINE PAYMENT	M04	9.00-	0.00	157.87
10/15/21	Payment	21 3 Water	025 CK 3816042322	ONLINE PAYMENT		157.87-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36123713		170.02		170.02
10/28/21	Bill	21 4 Water	M04			9.00		179.02
5438-0	R		36 RIDGE ROAD	ABDIN, ALY				
Water: 4								
							Prev. Bal:	42.41
03/01/14	Overpayment	Water	ZZW CK			42.41-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	45069799		109.30		109.30
01/27/20	Bill	20 1 Water	M04			9.00		118.30
04/29/20	Bill	20 2 Water	W01	45069799		125.49		243.79
04/29/20	Bill	20 2 Water	M04			9.00		252.79
07/30/20	Bill	20 3 Water	W01	45069799		137.63		390.42
07/30/20	Bill	20 3 Water	M04			9.00		399.42
09/03/20	Payment	20 1 Water	025 CS			0.00	4.49-	399.42
09/03/20	Payment	20 1 Water	M04 CS		M04	1.56-	0.37-	397.86
09/03/20	Payment	20 2 Water	025 CS			0.00	2.62-	397.86
09/03/20	Payment	20 2 Water	M04 CS		M04	0.00	0.19-	397.86
09/03/20	Payment	20 3 Water	025 CS			0.00	0.09-	397.86
09/03/20	Payment	20 3 Water	M04 CS		M04	0.00	0.01-	397.86
10/29/20	Bill	20 4 Water	W01	45069799		125.49		523.35
10/29/20	Bill	20 4 Water	M04			9.00		532.35
01/28/21	Bill	21 1 Water	W01	45069799		125.49		657.84
01/28/21	Bill	21 1 Water	M04			9.00		666.84
04/19/21	Payment	20 1 Water	M04 CR 3804596079	ONLINE PAYMENTS	M04	7.44-	0.07-	659.40
04/19/21	Payment	20 1 Water	025 CR 3804596079	ONLINE PAYMENTS		109.30-	1.02-	550.10
04/19/21	Payment	20 2 Water	M04 CR 3804596079	ONLINE PAYMENTS	M04	9.00-	0.08-	541.10
04/19/21	Payment	20 2 Water	025 CR 3804596079	ONLINE PAYMENTS		125.49-	1.17-	415.61
04/19/21	Payment	20 3 Water	M04 CR 3804596079	ONLINE PAYMENTS	M04	9.00-	0.08-	406.61
04/19/21	Payment	20 3 Water	025 CR 3804596079	ONLINE PAYMENTS		36.07-	1.28-	370.54
04/29/21	Bill	21 2 Water	W01	45069799		137.63		508.17
04/29/21	Bill	21 2 Water	M04			9.00		517.17
07/29/21	Bill	21 3 Water	W01	45069799		133.58		650.75
07/29/21	Bill	21 3 Water	M04			9.00		659.75
10/28/21	Bill	21 4 Water	W01	45069799		93.10		752.85
10/28/21	Bill	21 4 Water	M04			9.00		761.85
5441-0	R		50 RIDGE ROAD	PERANEK, KAROL				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	34801631		44.53		44.53
01/27/20	Bill	20 1 Water	M04			9.00		53.53
04/29/20	Bill	20 2 Water	W01	34801631		44.53		98.06
04/29/20	Bill	20 2 Water	M04			9.00		107.06
07/30/20	Bill	20 3 Water	W01	34801631		40.48		147.54
07/30/20	Bill	20 3 Water	M04			9.00		156.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5441-0	50 RIDGE ROAD		Continued					
08/31/20	Payment	20 1 Water	M04 CR 3788273906	ONLINE PAYMENT	M04	9.00-	0.36-	147.54
08/31/20	Payment	20 1 Water	025 CR 3788273906	ONLINE PAYMENT		44.53-	1.80-	103.01
08/31/20	Payment	20 2 Water	M04 CR 3788273906	ONLINE PAYMENT	M04	9.00-	0.18-	94.01
08/31/20	Payment	20 2 Water	025 CR 3788273906	ONLINE PAYMENT		44.53-	0.90-	49.48
08/31/20	Payment	20 3 Water	M04 CR 3788273906	ONLINE PAYMENT	M04	9.00-	0.00	40.48
08/31/20	Payment	20 3 Water	025 CR 3788273906	ONLINE PAYMENT		40.48-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	34801631		44.53		44.53
10/29/20	Bill	20 4 Water	M04			9.00		53.53
01/28/21	Bill	21 1 Water	W01	34801631		113.34		166.87
01/28/21	Bill	21 1 Water	M04			9.00		175.87
03/15/21	Payment	20 4 Water	M04 CR 3801331831	ONLINE PAYMENT	M04	9.00-	0.00	166.87
03/15/21	Payment	20 4 Water	025 CR 3801331831	ONLINE PAYMENT		44.53-	0.00	122.34
03/15/21	Payment	21 1 Water	M04 CR 3801331831	ONLINE PAYMENT	M04	9.00-	0.00	113.34
03/15/21	Payment	21 1 Water	025 CR 3801331831	ONLINE PAYMENT		113.34-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	34801631		52.62		52.62
04/29/21	Bill	21 2 Water	M04			9.00		61.62
07/29/21	Bill	21 3 Water	W01	34801631		36.43		98.05
07/29/21	Bill	21 3 Water	M04			9.00		107.05
10/28/21	Bill	21 4 Water	W01	34801631		97.15		204.20
10/28/21	Bill	21 4 Water	M04			9.00		213.20
5450-0	R		88 RIDGE ROAD	PADAVANO, ROBERT & FEARON, ANGELA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	35917864		52.62		52.62
01/27/20	Bill	20 1 Water	M04			9.00		61.62
02/28/20	Payment	20 1 Water	M04 CK 102	CASH LETTER	M04	9.00-	0.00	52.62
02/28/20	Payment	20 1 Water	025 CK 102	CASH LETTER		52.62-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	35917864		32.38		32.38
04/29/20	Bill	20 2 Water	M04			9.00		41.38
06/23/20	Payment	20 2 Water	025 CK 153			32.16-	0.17-	9.22
06/23/20	Payment	20 2 Water	M04 CK 153		M04	9.00-	0.05-	0.22
07/30/20	Bill	20 3 Water	W01	35917864		24.29		24.51
07/30/20	Bill	20 3 Water	M04			9.00		33.51
10/05/20	Payment	20 2 Water	025 CK 189			0.22-	0.00	33.29
10/05/20	Payment	20 3 Water	025 CK 189			24.06-	0.17-	9.23
10/05/20	Payment	20 3 Water	M04 CK 189		M04	9.00-	0.06-	0.23
10/29/20	Bill	20 4 Water	W01	35917864		20.24		20.47
10/29/20	Bill	20 4 Water	M04			9.00		29.47
01/28/21	Bill	21 1 Water	W01	35917864		20.24		49.71
01/28/21	Bill	21 1 Water	M04			9.00		58.71
02/11/21	Payment	20 3 Water	025 CK 212	CASH LETTER		0.23-	0.00	58.48
02/11/21	Payment	20 4 Water	M04 CK 212	CASH LETTER	M04	9.00-	0.00	49.48
02/11/21	Payment	20 4 Water	025 CK 212	CASH LETTER		20.24-	0.00	29.24
02/11/21	Payment	21 1 Water	M04 CK 212	CASH LETTER	M04	9.00-	0.00	20.24
02/11/21	Payment	21 1 Water	025 CK 212	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	35917864		20.24		20.24
04/29/21	Bill	21 2 Water	M04			9.00		29.24
05/25/21	Payment	21 2 Water	M04 CK 226	CASH LETTER	M04	9.00-	0.00	20.24
05/25/21	Payment	21 2 Water	025 CK 226	CASH LETTER		20.24-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	35917864		48.58		48.58
07/29/21	Bill	21 3 Water	M04			9.00		57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5450-0	88 RIDGE ROAD		Continued					
09/22/21	Payment	21 3 Water	M04 CK 246	CASH LETTER	M04	9.00-	0.00	48.58
09/22/21	Payment	21 3 Water	025 CK 246	CASH LETTER		48.58-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	35917864		36.43		36.43
10/28/21	Bill	21 4 Water	M04			9.00		45.43
5469-0	R		29 POVERSHON ROAD	MOHRBUTTER, C & GILMORE, B				
Water: 4								
							Prev. Bal:	41.89
03/15/19	Overpayment	Water	025 CK 536247			41.89-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	18351350		60.72		60.72
01/27/20	Bill	20 1 Water	M04			9.00		69.72
02/05/20	Payment	20 1 Water	M04 CK 3774954058	ONLINE PAYMENT	M04	9.00-	0.00	60.72
02/05/20	Payment	20 1 Water	025 CK 3774954058	ONLINE PAYMENT		60.72-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	18351350		68.82		68.82
04/29/20	Bill	20 2 Water	M04			9.00		77.82
05/01/20	Payment	20 2 Water	M04 CK 3780957072	ONLINE PAYMENT	M04	9.00-	0.00	68.82
05/01/20	Payment	20 2 Water	025 CK 3780957072	ONLINE PAYMENT		68.82-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	18351350		117.39		117.39
07/30/20	Bill	20 3 Water	M04			9.00		126.39
10/29/20	Payment	20 3 Water	M04 CK 3791794839	ONLINE PAYMENTS	M04	9.00-	0.12-	117.39
10/29/20	Payment	20 3 Water	025 CK 3791794839	ONLINE PAYMENTS		117.39-	1.54-	0.00
10/29/20	Bill	20 4 Water	W01	18351350		64.77		64.77
10/29/20	Bill	20 4 Water	M04			9.00		73.77
01/28/21	Bill	21 1 Water	W01	18351350		64.77		138.54
01/28/21	Bill	21 1 Water	M04			9.00		147.54
01/29/21	Payment	20 4 Water	M04 CK 3797830012	ONLINE PAYMENT	M04	9.00-	0.00	138.54
01/29/21	Payment	20 4 Water	025 CK 3797830012	ONLINE PAYMENT		64.77-	0.00	73.77
01/29/21	Payment	21 1 Water	M04 CK 3797830012	ONLINE PAYMENT	M04	9.00-	0.00	64.77
01/29/21	Payment	21 1 Water	025 CK 3797830012	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	18351350		60.72		60.72
04/29/21	Bill	21 2 Water	M04			9.00		69.72
05/04/21	Payment	21 2 Water	M04 CK 3806172234	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/04/21	Payment	21 2 Water	025 CK 3806172234	ONLINE PAYMENTS		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	18351350		113.34		113.34
07/29/21	Bill	21 3 Water	M04			9.00		122.34
08/02/21	Payment	21 3 Water	M04 CK 3811450778	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
08/02/21	Payment	21 3 Water	025 CK 3811450778	ONLINE PAYMENTS		113.34-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	18351350		93.10		93.10
10/28/21	Bill	21 4 Water	M04			9.00		102.10
5470-0	R		25 POVERSHON ROAD	RICCIO, LOUIS A. & MARGARET				
Water: 4								
							Prev. Bal:	1.95
02/23/15	Overpayment	Water	025 CK			1.95-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43685537		44.53		44.53
01/27/20	Bill	20 1 Water	M04			9.00		53.53
02/19/20	Payment	20 1 Water	M04 CK 1650	CASH LETTER	M04	9.00-	0.00	44.53
02/19/20	Payment	20 1 Water	025 CK 1650	CASH LETTER		44.53-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43685537		32.38		32.38
04/29/20	Bill	20 2 Water	M04			9.00		41.38
05/15/20	Payment	20 2 Water	M04 CK 1716	CASH LETTER	M04	9.00-	0.00	32.38
05/15/20	Payment	20 2 Water	025 CK 1716	CASH LETTER		32.38-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43685537		157.87		157.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5470-0	25 POVERSHON ROAD		Continued												
					07/30/20	Bill	20 3	Water	M04				9.00		166.87
					10/29/20	Bill	20 4	Water	W01		43685537		141.68		308.55
					10/29/20	Bill	20 4	Water	M04				9.00		317.55
					01/28/21	Bill	21 1	Water	W01		43685537		48.58		366.13
					01/28/21	Bill	21 1	Water	M04				9.00		375.13
					03/09/21	Payment	20 3	Water	M04	CK 3800959256	ONLINE PAYMENT	M04	9.00-	0.09-	366.13
					03/09/21	Payment	20 3	Water	025	CK 3800959256	ONLINE PAYMENT		157.87-	1.58-	208.26
					03/09/21	Payment	20 4	Water	M04	CK 3800959256	ONLINE PAYMENT	M04	9.00-	0.00	199.26
					03/09/21	Payment	20 4	Water	025	CK 3800959256	ONLINE PAYMENT		141.68-	0.00	57.58
					03/09/21	Payment	21 1	Water	M04	CK 3800959256	ONLINE PAYMENT	M04	9.00-	0.00	48.58
					03/09/21	Payment	21 1	Water	025	CK 3800959256	ONLINE PAYMENT		48.58-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43685537		60.72		60.72
					04/29/21	Bill	21 2	Water	M04				9.00		69.72
					07/29/21	Bill	21 3	Water	W01		43685537		145.73		215.45
					07/29/21	Bill	21 3	Water	M04				9.00		224.45
					10/28/21	Bill	21 4	Water	W01		43685537		182.16		406.61
					10/28/21	Bill	21 4	Water	M04				9.00		415.61
5474-0	R		9 POVERSHON ROAD	BUCOY, ROQUE & MARIA REBECCA											
Water: 4															
														Prev. Bal:	0.08
					02/26/16	Overpayment	Water		025	CK 3077	CASH LETTER		0.05-	0.00	0.03
					02/27/17	Overpayment	Water		025	CK 2849	CASH LETTER		0.01-	0.00	0.02
					02/27/19	Overpayment	Water		025	CK 239	CASH LETTER		0.02-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		43931450		64.77		64.77
					01/27/20	Bill	20 1	Water	M04				9.00		73.77
					02/24/20	Overpayment	Water		025	CK 368	CASH LETTER		0.07-	0.00	73.70
					02/24/20	Payment	20 1	Water	M04	CK 368	CASH LETTER	M04	9.00-	0.00	64.70
					02/24/20	Payment	20 1	Water	025	CK 368	CASH LETTER		64.77-	0.00	0.07-
					04/29/20	Bill	20 2	Water	W01		43931450		64.77		64.70
					04/29/20	Bill	20 2	Water	M04				9.00		73.70
					04/29/20	Appl Ovr	20 2	Water	001	CK 368	FR Water 02/24/20		0.07-	0.00	73.70
					07/30/20	Bill	20 3	Water	W01		43931450		85.01		158.71
					07/30/20	Bill	20 3	Water	M04				9.00		167.71
					09/04/20	Payment	20 2	Water	025	CK 348			64.70-	1.37-	103.01
					09/04/20	Payment	20 2	Water	M04	CK 348		M04	9.00-	0.19-	94.01
					09/04/20	Payment	20 3	Water	025	CK 348			84.85-	0.08-	9.16
					09/04/20	Payment	20 3	Water	M04	CK 348		M04	9.00-	0.01-	0.16
					10/29/20	Bill	20 4	Water	W01		43931450		80.96		81.12
					10/29/20	Bill	20 4	Water	M04				9.00		90.12
					01/28/21	Bill	21 1	Water	W01		43931450		64.77		154.89
					01/28/21	Bill	21 1	Water	M04				9.00		163.89
					02/25/21	Payment	20 3	Water	025	CK 355	CASH LETTER		0.16-	0.01-	163.73
					02/25/21	Payment	20 4	Water	M04	CK 355	CASH LETTER	M04	9.00-	0.17-	154.73
					02/25/21	Payment	20 4	Water	025	CK 355	CASH LETTER		80.96-	1.53-	73.77
					02/25/21	Payment	21 1	Water	M04	CK 355	CASH LETTER	M04	9.00-	0.00	64.77
					02/25/21	Payment	21 1	Water	025	CK 355	CASH LETTER		63.06-	0.00	1.71
					04/29/21	Bill	21 2	Water	W01		43931450		68.82		70.53
					04/29/21	Bill	21 2	Water	M04				9.00		79.53
					06/07/21	Payment	21 1	Water	025	CK 396	CASH LETTER		1.71-	0.00	77.82
					06/07/21	Payment	21 2	Water	M04	CK 396	CASH LETTER	M04	9.00-	0.00	68.82
					06/07/21	Payment	21 2	Water	025	CK 396	CASH LETTER		68.82-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5474-0	9 POVERSHON ROAD	Continued									
07/29/21	Bill		21 3	Water	W01		43931450		68.82		68.82
07/29/21	Bill		21 3	Water	M04				9.00		77.82
10/28/21	Bill		21 4	Water	W01		43931450		109.30		187.12
10/28/21	Bill		21 4	Water	M04				9.00		196.12
5478-0	R	4 POVERSHON ROAD					MICHALEK, DANIEL J & NICOLE M				
Water: 4											
										Prev. Bal:	11.98
04/06/15	Overpayment			Water	025	CK			1.59-	0.00	10.39
06/17/15	Overpayment			Water	025	CK			0.43-	0.00	9.96
12/17/15	Overpayment			Water	025	CK 314	cash letter		0.50-	0.00	9.46
07/13/16	Overpayment			Water	025	CK 265	CASH LETTER		9.20-	0.00	0.26
03/27/19	Overpayment			Water	025	CK 7815			0.26-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		43685484		129.54		129.54
01/27/20	Bill		20 1	Water	M04				9.00		138.54
02/25/20	Payment		20 1	Water	025	CK 7880			129.54-	0.00	9.00
02/25/20	Payment		20 1	Water	M04	CK 7880		M04	9.00-	0.00	0.00
04/29/20	Bill		20 2	Water	W01		43685484		145.73		145.73
04/29/20	Bill		20 2	Water	M04				9.00		154.73
06/09/20	Payment		20 2	Water	025	CK			145.53-	0.19-	9.20
06/09/20	Payment		20 2	Water	M04	CK		M04	9.00-	0.01-	0.20
07/30/20	Bill		20 3	Water	W01		43685484		149.78		149.98
07/30/20	Bill		20 3	Water	M04				9.00		158.98
10/14/20	Payment		20 2	Water	025	CK 617			0.20-	0.01-	158.78
10/14/20	Payment		20 3	Water	025	CK 617			149.78-	1.43-	9.00
10/14/20	Payment		20 3	Water	M04	CK 617		M04	9.00-	0.09-	0.00
10/29/20	Bill		20 4	Water	W01		43685484		137.63		137.63
10/29/20	Bill		20 4	Water	M04				9.00		146.63
11/02/20	Bill		21 1	Water	W01	Final	43685484		24.29		170.92
11/10/20	Payment		20 4	Water	025	CK PTCS TTL.			137.63-	0.00	33.29
11/10/20	Payment		20 4	Water	M04	CK PTCS TTL.		M04	9.00-	0.00	24.29
01/28/21	Bill		21 1	Water	W01		43685484		32.38		56.67
01/28/21	Bill		21 1	Water	M04				9.00		65.67
02/09/21	Payment		21 1	Water	M04	CK 3798834666	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/09/21	Payment		21 1	Water	025	CK 3798834666	ONLINE PAYMENT		56.67-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		43685484		32.38		32.38
04/29/21	Bill		21 2	Water	M04				9.00		41.38
07/29/21	Bill		21 3	Water	W01		43685484		44.53		85.91
07/29/21	Bill		21 3	Water	M04				9.00		94.91
10/28/21	Bill		21 4	Water	W01		43685484		40.48		135.39
10/28/21	Bill		21 4	Water	M04				9.00		144.39
5493-0	R	64 POVERSHON ROAD					MASUCCI, MICHAEL & SHARON K.				
Water: 4											
										Prev. Bal:	41.59
06/22/17	Overpayment			Water	025	CS			41.49-	0.00	0.10
03/29/19	Overpayment			Water	025	CK PNC BK.			0.10-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		43685181		56.67		56.67
01/27/20	Bill		20 1	Water	M04				9.00		65.67
04/29/20	Bill		20 2	Water	W01		43685181		64.77		130.44
04/29/20	Bill		20 2	Water	M04				9.00		139.44
05/05/20	Payment		20 1	Water	M04	CK 3781139726	ONLINE PAYMENT	M04	9.00-	0.13-	130.44
05/05/20	Payment		20 1	Water	025	CK 3781139726	ONLINE PAYMENT		56.67-	0.84-	73.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5493-0	64	POVERSHON ROAD	Continued												
					05/05/20	Payment	20 2	Water	M04	CK 3781139726	ONLINE PAYMENT	M04	9.00-	0.00	64.77
					05/05/20	Payment	20 2	Water	025	CK 3781139726	ONLINE PAYMENT		64.77-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		43685181		68.82		68.82
					07/30/20	Bill	20 3	Water	M04				9.00		77.82
					10/29/20	Bill	20 4	Water	W01		43685181		60.72		138.54
					10/29/20	Bill	20 4	Water	M04				9.00		147.54
					01/28/21	Bill	21 1	Water	W01		43685181		60.72		208.26
					01/28/21	Bill	21 1	Water	M04				9.00		217.26
					04/29/21	Bill	21 2	Water	W01		43685181		48.58		265.84
					04/29/21	Bill	21 2	Water	M04				9.00		274.84
					07/28/21	Payment	20 3	Water	025	CS			68.82-	0.69-	206.02
					07/28/21	Payment	20 3	Water	M04	CS		M04	9.00-	0.09-	197.02
					07/28/21	Payment	20 4	Water	025	CS			60.72-	0.00	136.30
					07/28/21	Payment	20 4	Water	M04	CS		M04	9.00-	0.00	127.30
					07/28/21	Payment	21 1	Water	025	CS			2.68-	0.00	124.62
					07/28/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	115.62
					07/29/21	Bill	21 3	Water	W01		43685181		52.62		168.24
					07/29/21	Bill	21 3	Water	M04				9.00		177.24
					10/13/21	Payment	21 1	Water	025	CK CORELOGIC			58.04-	0.00	119.20
					10/13/21	Payment	21 2	Water	025	CK CORELOGIC			48.58-	0.00	70.62
					10/13/21	Payment	21 2	Water	M04	CK CORELOGIC		M04	9.00-	0.00	61.62
					10/13/21	Payment	21 3	Water	025	CK CORELOGIC			52.62-	0.00	9.00
					10/13/21	Payment	21 3	Water	M04	CK CORELOGIC		M04	9.00-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		43685181		68.82		68.82
					10/28/21	Bill	21 4	Water	M04				9.00		77.82
5494-0	R		81 HOWARD PLACE	MC CORMACK, JAMES											
Water: 4															
														Prev. Bal:	0.00
					01/27/20	Bill	20 1	Water	W01		43931318		36.43		36.43
					01/27/20	Bill	20 1	Water	M04				9.00		45.43
					04/29/20	Bill	20 2	Water	W01		43931318		40.48		85.91
					04/29/20	Bill	20 2	Water	M04				9.00		94.91
					07/30/20	Bill	20 3	Water	W01		43931318		52.62		147.53
					07/30/20	Bill	20 3	Water	M04				9.00		156.53
					10/29/20	Bill	20 4	Water	W01		43931318		48.58		205.11
					10/29/20	Bill	20 4	Water	M04				9.00		214.11
					01/28/21	Bill	21 1	Water	W01		43931318		36.43		250.54
					01/28/21	Bill	21 1	Water	M04				9.00		259.54
					02/08/21	Payment	20 1	Water	M04	CK 3798731129	ONLINE PAYMENT	M04	9.00-	0.45-	250.54
					02/08/21	Payment	20 1	Water	025	CK 3798731129	ONLINE PAYMENT		36.43-	1.84-	214.11
					02/08/21	Payment	20 2	Water	M04	CK 3798731129	ONLINE PAYMENT	M04	9.00-	0.27-	205.11
					02/08/21	Payment	20 2	Water	025	CK 3798731129	ONLINE PAYMENT		40.48-	1.22-	164.63
					02/08/21	Payment	20 3	Water	M04	CK 3798731129	ONLINE PAYMENT	M04	9.00-	0.09-	155.63
					02/08/21	Payment	20 3	Water	025	CK 3798731129	ONLINE PAYMENT		52.62-	0.53-	103.01
					02/08/21	Payment	20 4	Water	M04	CK 3798731129	ONLINE PAYMENT	M04	9.00-	0.00	94.01
					02/08/21	Payment	20 4	Water	025	CK 3798731129	ONLINE PAYMENT		48.58-	0.00	45.43
					02/08/21	Payment	21 1	Water	M04	CK 3798731129	ONLINE PAYMENT	M04	9.00-	0.00	36.43
					02/08/21	Payment	21 1	Water	025	CK 3798731129	ONLINE PAYMENT		36.43-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43931318		40.48		40.48
					04/29/21	Bill	21 2	Water	M04				9.00		49.48
					05/11/21	Payment	21 2	Water	M04	CK 3806671610	ONLINE PAYMENT	M04	9.00-	0.00	40.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
5494-0	81	HOWARD PLACE	Continued						
05/11/21	Payment	21 2 Water	025 CK 3806671610	ONLINE PAYMENT			40.48-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43931318			40.48		40.48
07/29/21	Bill	21 3 Water	M04				9.00		49.48
10/28/21	Bill	21 4 Water	W01	43931318			28.34		77.82
10/28/21	Bill	21 4 Water	M04				9.00		86.82
5495-0	R		77 HOWARD PLACE	RANDAZZO, MARIO A. & SHERRY A.					
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	35067621			48.58		48.58
01/27/20	Bill	20 1 Water	M04				9.00		57.58
04/29/20	Bill	20 2 Water	W01	35067621			56.67		114.25
04/29/20	Bill	20 2 Water	M04				9.00		123.25
05/18/20	Payment	20 1 Water	M04 CR 3781899496	ONLINE PAYMENT		M04	9.00-	0.16-	114.25
05/18/20	Payment	20 1 Water	025 CR 3781899496	ONLINE PAYMENT			48.58-	0.86-	65.67
05/18/20	Payment	20 2 Water	M04 CR 3781899496	ONLINE PAYMENT		M04	9.00-	0.00	56.67
05/18/20	Payment	20 2 Water	025 CR 3781899496	ONLINE PAYMENT			56.67-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	35067621			89.06		89.06
07/30/20	Bill	20 3 Water	M04				9.00		98.06
08/13/20	Payment	20 3 Water	M04 CR 3787292121	ONLINE PAYMENT		M04	9.00-	0.00	89.06
08/13/20	Payment	20 3 Water	025 CR 3787292121	ONLINE PAYMENT			89.06-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	35067621			68.82		68.82
10/29/20	Bill	20 4 Water	M04				9.00		77.82
01/28/21	Bill	21 1 Water	W01	35067621			97.15		174.97
01/28/21	Bill	21 1 Water	M04				9.00		183.97
03/09/21	Payment	20 4 Water	M04 CR 3800959595	ONLINE PAYMENT		M04	9.00-	0.00	174.97
03/09/21	Payment	20 4 Water	025 CR 3800959595	ONLINE PAYMENT			68.82-	0.00	106.15
03/09/21	Payment	21 1 Water	M04 CR 3800959595	ONLINE PAYMENT		M04	9.00-	0.00	97.15
03/09/21	Payment	21 1 Water	025 CR 3800959595	ONLINE PAYMENT			97.15-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	35067621			97.15		97.15
04/29/21	Bill	21 2 Water	M04				9.00		106.15
06/28/21	Payment	21 2 Water	M04 CR 3809395915	ONLINE PAYMENT		M04	9.00-	0.00	97.15
06/28/21	Payment	21 2 Water	025 CR 3809395915	ONLINE PAYMENT			97.15-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	35067621			109.30		109.30
07/29/21	Bill	21 3 Water	M04				9.00		118.30
10/28/21	Bill	21 4 Water	W01	35067621			117.39		235.69
10/28/21	Bill	21 4 Water	M04				9.00		244.69
5506-0	R		33 HOWARD PLACE	SAPORITO, KIM					
Water: 4									
								Prev. Bal:	0.75
06/29/15	Overpayment	Water	025 CK 1342	CASH lETTER			0.68-	0.00	0.07
12/08/16	Overpayment	Water	025 CK 120				0.07-	0.00	0.00
12/24/19	Overpayment	Water	025 CK 2399				0.20-	0.00	0.20-
01/27/20	Bill	20 1 Water	W01	44294474			113.34		113.14
01/27/20	Bill	20 1 Water	M04				9.00		122.14
01/27/20	Appl Ovr	20 1 Water	001 CK 2399	FR Water	12/24/19		0.20-	0.00	122.14
03/27/20	Overpayment	Water	025 CK 2445				0.07-	0.00	122.07
03/27/20	Payment	20 1 Water	025 CK 2445				113.14-	0.73-	8.93
03/27/20	Payment	20 1 Water	M04 CK 2445			M04	9.00-	0.06-	0.07-
04/29/20	Bill	20 2 Water	W01	44294474			145.73		145.66
04/29/20	Bill	20 2 Water	M04				9.00		154.66
04/29/20	Appl Ovr	20 2 Water	001 CK 2445	FR Water	03/27/20		0.07-	0.00	154.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5506-0	33 HOWARD PLACE		Continued							
05/29/20	Payment	20 2	Water	025	CK 2474			145.66-	0.00	9.00
05/29/20	Payment	20 2	Water	M04	CK 2474		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		44294474		141.68		141.68
07/30/20	Bill	20 3	Water	M04				9.00		150.68
10/29/20	Bill	20 4	Water	W01		44294474		125.49		276.17
10/29/20	Bill	20 4	Water	M04				9.00		285.17
12/30/20	Overpayment		Water	025	CK			1.50-	0.00	283.67
12/30/20	Payment	20 3	Water	025	CK			141.68-	1.42-	141.99
12/30/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.09-	132.99
12/30/20	Payment	20 4	Water	025	CK			125.49-	0.00	7.50
12/30/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	1.50-
01/28/21	Bill	21 1	Water	W01		44294474		149.78		148.28
01/28/21	Bill	21 1	Water	M04				9.00		157.28
01/28/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/30/20		1.50-	0.00	157.28
03/02/21	Payment	21 1	Water	M04	CK 2585	CASH LETTER	M04	9.00-	0.00	148.28
03/02/21	Payment	21 1	Water	025	CK 2585	CASH LETTER		148.28-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		44294474		129.54		129.54
04/29/21	Bill	21 2	Water	M04				9.00		138.54
07/29/21	Bill	21 3	Water	W01		44294474		133.58		272.12
07/29/21	Bill	21 3	Water	M04				9.00		281.12
10/05/21	Payment	21 2	Water	025	CK 2669			129.54-	0.00	151.58
10/05/21	Payment	21 2	Water	M04	CK 2669		M04	9.00-	0.00	142.58
10/05/21	Payment	21 3	Water	025	CK 2669			133.58-	0.00	9.00
10/05/21	Payment	21 3	Water	M04	CK 2669		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		44294474		121.44		121.44
10/28/21	Bill	21 4	Water	M04				9.00		130.44
5513-0	R		299 BLOOMFIELD AVENUE			EMMANOUILIDIS, A./BEAUTY SALON				
Water: 2										
									Prev. Bal:	158.65
03/01/14	Overpayment		Water	ZZW	CK			2.94-	0.00	155.71
06/03/14	Overpayment		Water	025	CK			2.94-	0.00	152.77
06/03/14	Rev Overpay		Water	025	CK	move to 5513-2		2.94	0.00	155.71
06/12/14	Overpayment		Water	025	CK			20.00-	0.00	135.71
12/09/14	Overpayment		Water	025	CK			0.04-	0.00	135.67
01/05/15	Overpayment		Water	025	CK			40.00-	0.00	95.67
01/19/16	Overpayment		Water	025	CK 2560			61.07-	0.00	34.60
06/12/17	Overpayment		Water	025	CK 002695	CASH LETTER		0.47-	0.00	34.13
12/11/17	Overpayment		Water	025	CK 002753	CASH LETTER		22.72-	0.00	11.41
06/13/18	Overpayment		Water	025	CK 2810			2.24-	0.00	9.17
12/19/18	Overpayment		Water	025	CK 002857	CASH LETTER		4.79-	0.00	4.38
04/26/19	Overpayment		Water	025	CK 002903	CASH LETTER		2.16-	0.00	2.22
06/12/19	Overpayment		Water	025	CK 2920			1.73-	0.00	0.49
09/10/19	Overpayment		Water	025	CK 002943	CASH LETTER		0.49-	0.00	0.00
12/05/19	Overpayment		Water	025	CK 002972	CASH LETTER		1.11-	0.00	1.11-
02/06/20	Bill	20 1	Water	W01		45070034		20.24		19.13
02/06/20	Bill	20 1	Water	M04				9.00		28.13
02/06/20	Appl Ovr	20 1	Water	001	CK 002972	FR Water 12/05/19		1.11-	0.00	28.13
02/11/20	Overpayment		Water	025	CK 002993	CASH LETTER		221.87-	0.00	193.74-
02/11/20	Rev Overpay		Water	025	CK 002993	CL MOVE TO 5513-4		221.87	0.00	28.13
02/11/20	Payment	20 1	Water	M04	CK 002993	CASH LETTER	M04	9.00-	0.00	19.13
02/11/20	Payment	20 1	Water	025	CK 002993	CASH LETTER		19.13-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5513-0	299 BLOOMFIELD AVENUE		Continued							
02/11/20	Reversal	20 1 Water	025	CK	002993	CL MOVE TO 5513-4		9.00	0.00	9.00
02/11/20	Reversal	20 1 Water	025	CK	002993	CL MOVE TO 5513-4		19.13	0.00	28.13
02/11/20	Rev Appl	20 2 Water	001	CK	002993	FR Water	02/11/20	20.24	0.00	28.13
02/11/20	Rev Appl	20 2 Water	001	CK	002993	FR Water	02/11/20 M04	9.00	0.00	28.13
02/11/20	Rev Appl	20 3 Water	001	CK	002993	FR Water	02/11/20	20.24	0.00	28.13
02/11/20	Rev Appl	20 3 Water	001	CK	002993	FR Water	02/11/20 M04	9.00	0.00	28.13
02/11/20	Rev Appl	20 4 Water	001	CK	002993	FR Water	02/11/20	20.24	0.00	28.13
02/11/20	Rev Appl	20 4 Water	001	CK	002993	FR Water	02/11/20 M04	9.00	0.00	28.13
02/11/20	Rev Appl	21 1 Water	001	CK	002993	FR Water	02/11/20	20.24	0.00	28.13
02/11/20	Rev Appl	21 1 Water	001	CK	002993	FR Water	02/11/20 M04	9.00	0.00	28.13
05/15/20	Bill	20 2 Water	W01			45070034		20.24		48.37
05/15/20	Bill	20 2 Water	M04					9.00		57.37
05/15/20	Appl Ovr	20 2 Water	001	CK	002993	FR Water	02/11/20	20.24-	0.00	57.37
05/15/20	Appl Ovr	20 2 Water	001	CK	002993	FR Water	02/11/20 M04	9.00-	0.00	57.37
08/14/20	Bill	20 3 Water	W01			45070034		20.24		77.61
08/14/20	Bill	20 3 Water	M04					9.00		86.61
08/14/20	Appl Ovr	20 3 Water	001	CK	002993	FR Water	02/11/20	20.24-	0.00	86.61
08/14/20	Appl Ovr	20 3 Water	001	CK	002993	FR Water	02/11/20 M04	9.00-	0.00	86.61
11/16/20	Bill	20 4 Water	W01			45070034		20.24		106.85
11/16/20	Bill	20 4 Water	M04					9.00		115.85
11/16/20	Appl Ovr	20 4 Water	001	CK	002993	FR Water	02/11/20	20.24-	0.00	115.85
11/16/20	Appl Ovr	20 4 Water	001	CK	002993	FR Water	02/11/20 M04	9.00-	0.00	115.85
02/17/21	Bill	21 1 Water	W01			45070034		20.24		136.09
02/17/21	Bill	21 1 Water	M04					9.00		145.09
02/17/21	Appl Ovr	21 1 Water	001	CK	002993	FR Water	02/11/20	20.24-	0.00	145.09
02/17/21	Appl Ovr	21 1 Water	001	CK	002993	FR Water	02/11/20 M04	9.00-	0.00	145.09
05/14/21	Bill	21 2 Water	W01			45070034		20.24		165.33
05/14/21	Bill	21 2 Water	M04					9.00		174.33
06/24/21	Payment	20 1 Water	025	CK	3108			19.13-	0.90-	155.20
06/24/21	Payment	20 1 Water	M04	CK	3108		M04	9.00-	0.42-	146.20
06/24/21	Payment	20 2 Water	025	CK	3108			0.58-	0.54-	145.62
06/24/21	Payment	20 2 Water	M04	CK	3108		M04	9.00-	0.24-	136.62
06/24/21	Payment	20 3 Water	025	CK	3108			0.00	0.13-	136.62
06/24/21	Payment	20 3 Water	M04	CK	3108		M04	0.00	0.06-	136.62
07/22/21	Payment	20 2 Water	025	CK	3112			19.66-	0.00	116.96
07/22/21	Payment	20 3 Water	025	CK	3112			20.24-	0.00	96.72
07/22/21	Payment	20 3 Water	M04	CK	3112		M04	9.00-	0.00	87.72
07/22/21	Payment	20 4 Water	025	CK	3112			20.24-	0.00	67.48
07/22/21	Payment	20 4 Water	M04	CK	3112		M04	9.00-	0.00	58.48
07/22/21	Payment	21 1 Water	M04	CK	3112		M04	1.86-	0.00	56.62
07/22/21	Payment	21 1 Water	025	CS				20.24-	0.00	36.38
07/22/21	Payment	21 1 Water	M04	CS			M04	7.14-	0.00	29.24
07/22/21	Payment	21 2 Water	025	CS				20.24-	0.00	9.00
07/22/21	Payment	21 2 Water	M04	CS			M04	9.00-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45070034		20.24		20.24
08/13/21	Bill	21 3 Water	M04					9.00		29.24
11/17/21	Bill	21 4 Water	W01			45070034		20.24		49.48
11/17/21	Bill	21 4 Water	M04					9.00		58.48
5513-2	C		299 BLOOMFIELD AVENUE			LEE, KWANG				

Water: 2

Prev. Bal: 0.03

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5513-2	299	BLOOMFIELD AVENUE	Continued								
03/10/15	Overpayment	Water		025	CK				0.01-	0.00	0.02
03/10/17	Overpayment	Water		025	CK	002044	ONLINE PAYMENTS		0.02-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			35917740		24.29		24.29
02/06/20	Bill	20 1 Water		M04					9.00		33.29
03/09/20	Payment	20 1 Water		M04	CK	002192	CASH LETTER	M04	9.00-	0.00	24.29
03/09/20	Payment	20 1 Water		025	CK	002192	CASH LETTER		24.29-	0.00	0.00
05/15/20	Bill	20 2 Water		W01			35917740		20.24		20.24
05/15/20	Bill	20 2 Water		M04					9.00		29.24
06/15/20	Payment	20 2 Water		M04	CK	002200	CASH LETTER	M04	9.00-	0.00	20.24
06/15/20	Payment	20 2 Water		025	CK	002200	CASH LETTER		20.24-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			35917740		20.24		20.24
08/14/20	Bill	20 3 Water		M04					9.00		29.24
08/25/20	Payment	20 3 Water		025	CK	2209			20.24-	0.00	9.00
08/25/20	Payment	20 3 Water		M04	CK	2209		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			35917740		20.24		20.24
11/16/20	Bill	20 4 Water		M04					9.00		29.24
12/01/20	Payment	20 4 Water		M04	CK	002219	CASH LETTER	M04	9.00-	0.00	20.24
12/01/20	Payment	20 4 Water		025	CK	002219	CASH LETTER		20.24-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			35917740		20.24		20.24
02/17/21	Bill	21 1 Water		M04					9.00		29.24
02/25/21	Payment	21 1 Water		M04	CK	002231	CASH LETTER	M04	9.00-	0.00	20.24
02/25/21	Payment	21 1 Water		025	CK	002231	CASH LETTER		20.24-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			35917740		20.24		20.24
05/14/21	Bill	21 2 Water		M04					9.00		29.24
06/16/21	Payment	21 2 Water		M04	CK	002243	CASH LETTER	M04	9.00-	0.00	20.24
06/16/21	Payment	21 2 Water		025	CK	002243	CASH LETTER		20.24-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			35917740		20.24		20.24
08/13/21	Bill	21 3 Water		M04					9.00		29.24
11/17/21	Bill	21 4 Water		W01			35917740		20.24		49.48
11/17/21	Bill	21 4 Water		M04					9.00		58.48
5515-0	R		576 CENTRE STREET				BRANCACCIO, ANTHONY J. & THERESA R.				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill	20 1 Water		W01			43931437		105.25		105.25
01/14/20	Bill	20 1 Water		M04					9.00		114.25
01/27/20	Payment	20 1 Water		025	CK	3669			105.25-	0.00	9.00
01/27/20	Payment	20 1 Water		M04	CK	3669		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water		W01			43931437		109.30		109.30
04/16/20	Bill	20 2 Water		M04					9.00		118.30
05/08/20	Payment	20 2 Water		M04	CK	3696	CASH LETTER	M04	9.00-	0.00	109.30
05/08/20	Payment	20 2 Water		025	CK	3696	CASH LETTER		109.30-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			43931437		117.39		117.39
07/16/20	Bill	20 3 Water		M04					9.00		126.39
08/03/20	Payment	20 3 Water		M04	CK	3729	CASH LETTER	M04	9.00-	0.00	117.39
08/03/20	Payment	20 3 Water		025	CK	3729	CASH LETTER		117.39-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			43931437		105.25		105.25
10/15/20	Bill	20 4 Water		M04					9.00		114.25
11/04/20	Payment	20 4 Water		M04	CK	3754	CASH LETTER	M04	9.00-	0.00	105.25
11/04/20	Payment	20 4 Water		025	CK	3754	CASH LETTER		105.25-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			43931437		117.39		117.39
01/14/21	Bill	21 1 Water		M04					9.00		126.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5515-0	576 CENTRE STREET		Continued					
02/08/21	Payment	21 1 Water	M04 CK 3784	CASH LETTER	M04	9.00-	0.00	117.39
02/08/21	Payment	21 1 Water	025 CK 3784	CASH LETTER		117.39-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43931437		117.39		117.39
04/15/21	Bill	21 2 Water	M04			9.00		126.39
04/23/21	Payment	21 2 Water	M04 CK 3805	CASH LETTER	M04	9.00-	0.00	117.39
04/23/21	Payment	21 2 Water	025 CK 3805	CASH LETTER		117.39-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43931437		101.20		101.20
07/14/21	Bill	21 3 Water	M04			9.00		110.20
07/20/21	Payment	21 3 Water	M04 CK 3835	CASH LETTER	M04	9.00-	0.00	101.20
07/20/21	Payment	21 3 Water	025 CK 3835	CASH LETTER		101.20-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43931437		109.30		109.30
10/15/21	Bill	21 4 Water	M04			9.00		118.30
5520-0	R		596 CENTRE STREET	SAPORITO, LOUIS JR.				
Water: 1								
							Prev. Bal:	0.47
04/28/14	Overpayment	Water	025 CK			0.46-	0.00	0.01
05/15/17	Overpayment	Water	025 CK			0.01-	0.00	0.00
12/24/19	Overpayment	Water	025 CK 651			0.32-	0.00	0.32-
01/14/20	Bill	20 1 Water	W01	93520010		60.72		60.40
01/14/20	Bill	20 1 Water	M04			9.00		69.40
01/14/20	Appl Ovr	20 1 Water	001 CK 651	FR Water 12/24/19		0.32-	0.00	69.40
02/03/20	Payment	20 1 Water	M04 CK 659	CASH LETTER	M04	9.00-	0.00	60.40
02/03/20	Payment	20 1 Water	025 CK 659	CASH LETTER		60.40-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	93520010		68.82		68.82
04/16/20	Bill	20 2 Water	M04			9.00		77.82
07/16/20	Bill	20 3 Water	W01	93520010		48.58		126.40
07/16/20	Bill	20 3 Water	M04			9.00		135.40
10/15/20	Bill	20 4 Water	W01	93520010		56.67		192.07
10/15/20	Bill	20 4 Water	M04			9.00		201.07
01/14/21	Bill	21 1 Water	W01	93520010		20.24		221.31
01/14/21	Bill	21 1 Water	M04			9.00		230.31
03/25/21	Payment	20 2 Water	025 CK 711			68.82-	2.29-	161.49
03/25/21	Payment	20 2 Water	M04 CK 711		M04	9.00-	0.30-	152.49
03/25/21	Payment	20 3 Water	025 CK 711			48.58-	0.66-	103.91
03/25/21	Payment	20 3 Water	M04 CK 711		M04	9.00-	0.12-	94.91
03/25/21	Payment	20 4 Water	025 CK 711			56.67-	0.00	38.24
03/25/21	Payment	20 4 Water	M04 CK 711		M04	9.00-	0.00	29.24
03/25/21	Payment	21 1 Water	025 CK 711			20.24-	0.00	9.00
03/25/21	Payment	21 1 Water	M04 CK 711		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	93520010		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
07/14/21	Bill	21 3 Water	W01	93520010		20.24		49.48
07/14/21	Bill	21 3 Water	M04			9.00		58.48
10/15/21	Bill	21 4 Water	W01	93520010		20.24		78.72
10/15/21	Bill	21 4 Water	M04			9.00		87.72
5521-0	R		604 CENTRE STREET	FASTOOK, GEORGE S.				
Water: 1								
							Prev. Bal:	0.30
07/31/17	Overpayment	Water	025 CK 4656	CASH LETTER		0.30-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45755377		170.02		170.02
01/14/20	Bill	20 1 Water	M04			9.00		179.02

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5521-0	604 CENTRE STREET		Continued							
01/23/20	Payment	20 1 Water	M04	CK	165	CASH LETTER	M04	9.00-	0.00	170.02
01/23/20	Payment	20 1 Water	025	CK	165	CASH LETTER		170.02-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45755377		72.86		72.86
04/16/20	Bill	20 2 Water	M04					9.00		81.86
04/30/20	Payment	20 2 Water	M04	CK	178	CASH LETTER	M04	9.00-	0.00	72.86
04/30/20	Payment	20 2 Water	025	CK	178	CASH LETTER		72.86-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45755377		388.61		388.61
07/16/20	Bill	20 3 Water	M04					9.00		397.61
08/25/20	Payment	20 3 Water	M04	CK	193	CASH LETTER	M04	9.00-	0.02-	388.61
08/25/20	Payment	20 3 Water	025	CK	193	CASH LETTER		387.64-	0.95-	0.97
10/15/20	Bill	20 4 Water	W01			45755377		578.86		579.83
10/15/20	Bill	20 4 Water	M04					9.00		588.83
11/09/20	Payment	20 3 Water	025	CK	136	CASH LETTER		0.97-	0.02-	587.86
11/09/20	Payment	20 4 Water	M04	CK	136	CASH LETTER	M04	9.00-	0.00	578.86
11/09/20	Payment	20 4 Water	025	CK	136	CASH LETTER		578.86-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			45755377		129.54		129.54
01/14/21	Bill	21 1 Water	M04					9.00		138.54
01/28/21	Payment	21 1 Water	M04	CK	149	CASH LETTER	M04	9.00-	0.00	129.54
01/28/21	Payment	21 1 Water	025	CK	149	CASH LETTER		129.54-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			45755377		89.06		89.06
04/15/21	Bill	21 2 Water	M04					9.00		98.06
04/28/21	Payment	21 2 Water	M04	CK	210	CASH LETTER	M04	9.00-	0.00	89.06
04/28/21	Payment	21 2 Water	025	CK	210	CASH LETTER		89.06-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45755377		360.27		360.27
07/14/21	Bill	21 3 Water	M04					9.00		369.27
07/26/21	Payment	21 3 Water	M04	CK	3811024309	ONLINE PAYMENTS	M04	9.00-	0.00	360.27
07/26/21	Payment	21 3 Water	025	CK	3811024309	ONLINE PAYMENTS		360.27-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			45755377		408.85		408.85
10/15/21	Bill	21 4 Water	M04					9.00		417.85
5522-0	R		608 CENTRE STREET			CORDASCO, STEVEN				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			34727007		117.39		117.39
01/14/20	Bill	20 1 Water	M04					9.00		126.39
01/23/20	Payment	20 1 Water	M04	CK	3749	CASH LETTER	M04	9.00-	0.00	117.39
01/23/20	Payment	20 1 Water	025	CK	3749	CASH LETTER		117.39-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			34727007		105.25		105.25
04/16/20	Bill	20 2 Water	M04					9.00		114.25
04/22/20	Payment	20 2 Water	M04	CK	3770	CASH LETTER	M04	9.00-	0.00	105.25
04/22/20	Payment	20 2 Water	025	CK	3770	CASH LETTER		105.25-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			34727007		117.39		117.39
07/16/20	Bill	20 3 Water	M04					9.00		126.39
07/29/20	Payment	20 3 Water	M04	CK	3787	CASH LETTER	M04	9.00-	0.00	117.39
07/29/20	Payment	20 3 Water	025	CK	3787	CASH LETTER		117.39-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			34727007		117.39		117.39
10/15/20	Bill	20 4 Water	M04					9.00		126.39
10/23/20	Payment	20 4 Water	M04	CK	3810	CASH LETTER	M04	9.00-	0.00	117.39
10/23/20	Payment	20 4 Water	025	CK	3810	CASH LETTER		117.39-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			34727007		113.34		113.34
01/14/21	Bill	21 1 Water	M04					9.00		122.34
01/22/21	Payment	21 1 Water	M04	CK	3821	CASH LETTER	M04	9.00-	0.00	113.34

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5522-0	608 CENTRE STREET		Continued							
01/22/21	Payment	21 1 Water	025	CK	3821	CASH LETTER		113.34-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			34727007		121.44		121.44
04/15/21	Bill	21 2 Water	M04					9.00		130.44
04/26/21	Payment	21 2 Water	M04	CK	3837	CASH LETTER	M04	9.00-	0.00	121.44
04/26/21	Payment	21 2 Water	025	CK	3837	CASH LETTER		121.44-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			34727007		145.73		145.73
07/14/21	Bill	21 3 Water	M04					9.00		154.73
07/22/21	Payment	21 3 Water	M04	CK	3848	CASH LETTER	M04	9.00-	0.00	145.73
07/22/21	Payment	21 3 Water	025	CK	3848	CASH LETTER		145.73-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			34727007		125.49		125.49
10/15/21	Bill	21 4 Water	M04					9.00		134.49
5526-0	R		50 HOWARD PLACE			GONZALEZ, JAMES R. & CATHERINE				
Water: 4										
									Prev. Bal:	10.49
02/18/15	Overpayment	Water	025	CK	7951			0.98-	0.00	9.51
05/27/15	Overpayment	Water	025	CK				0.98-	0.00	8.53
04/04/18	Overpayment	Water	025	CK	8925			8.53-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685879		52.62		52.62
01/27/20	Bill	20 1 Water	M04					9.00		61.62
02/25/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
02/25/20	Payment	20 1 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43685879		48.58		48.58
04/29/20	Bill	20 2 Water	M04					9.00		57.58
05/29/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
05/29/20	Payment	20 2 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43685879		72.86		72.86
07/30/20	Bill	20 3 Water	M04					9.00		81.86
08/31/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
08/31/20	Payment	20 3 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			43685879		109.30		109.30
10/29/20	Bill	20 4 Water	M04					9.00		118.30
11/30/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
11/30/20	Payment	20 4 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43685879		20.24		20.24
01/28/21	Bill	21 1 Water	M04					9.00		29.24
02/26/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
02/26/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43685879		40.48		40.48
04/29/21	Bill	21 2 Water	M04					9.00		49.48
05/28/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	40.48
05/28/21	Payment	21 2 Water	025	CK		PAYARGO WATER		40.48-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43685879		44.53		44.53
07/29/21	Bill	21 3 Water	M04					9.00		53.53
08/31/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
08/31/21	Payment	21 3 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43685879		60.72		60.72
10/28/21	Bill	21 4 Water	M04					9.00		69.72
5527-0	R		54 HOWARD PLACE			YCAZA, GABRIEL & KATHERINE				
Water: 4										
									Prev. Bal:	128.31
08/25/14	Overpayment	Water	025	CK	10527			0.17-	0.00	128.14

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5527-0	54 HOWARD PLACE	Continued									
05/13/15	Overpayment	Water		025	CK				0.56-	0.00	127.58
12/17/15	Overpayment	Water		025	CK	10878			0.35-	0.00	127.23
04/08/19	Overpayment	Water		025	CK	ALL AHEAD TT			126.39-	0.00	0.84
09/26/19	Overpayment	Water		025	CK	1001			0.84-	0.00	0.00
01/27/20	Bill	Water	20 1	W01			45070145		129.54		129.54
01/27/20	Bill	Water	20 1	M04					9.00		138.54
04/20/20	Payment	Water	20 1	M04	CR	3780219793	ONLINE PAYMENT	M04	9.00-	0.10-	129.54
04/20/20	Payment	Water	20 1	025	CR	3780219793	ONLINE PAYMENT		129.54-	1.50-	0.00
04/29/20	Bill	Water	20 2	W01			45070145		170.02		170.02
04/29/20	Bill	Water	20 2	M04					9.00		179.02
05/25/20	Payment	Water	20 2	M04	CR	3782244580	ONLINE PAYMENT	M04	9.00-	0.00	170.02
05/25/20	Payment	Water	20 2	025	CR	3782244580	ONLINE PAYMENT		170.02-	0.00	0.00
07/30/20	Bill	Water	20 3	W01			45070145		178.11		178.11
07/30/20	Bill	Water	20 3	M04					9.00		187.11
10/29/20	Bill	Water	20 4	W01			45070145		186.21		373.32
10/29/20	Bill	Water	20 4	M04					9.00		382.32
11/10/20	Payment	Water	20 3	M04	CK	3792723412	ONLINE PAYMENT	M04	9.00-	0.14-	373.32
11/10/20	Payment	Water	20 3	025	CK	3792723412	ONLINE PAYMENT		178.11-	2.77-	195.21
11/10/20	Payment	Water	20 4	M04	CK	3792723412	ONLINE PAYMENT	M04	9.00-	0.00	186.21
11/10/20	Payment	Water	20 4	025	CK	3792723412	ONLINE PAYMENT		186.21-	0.00	0.00
01/28/21	Bill	Water	21 1	W01			45070145		182.16		182.16
01/28/21	Bill	Water	21 1	M04					9.00		191.16
04/29/21	Bill	Water	21 2	W01			45070145		242.88		434.04
04/29/21	Bill	Water	21 2	M04					9.00		443.04
07/29/21	Bill	Water	21 3	W01			45070145		178.11		621.15
07/29/21	Bill	Water	21 3	M04					9.00		630.15
09/16/21	Payment	Water	21 1	M04	CK	3814203103	ONLINE PAYMENT	M04	9.00-	0.00	621.15
09/16/21	Payment	Water	21 1	025	CK	3814203103	ONLINE PAYMENT		182.16-	0.00	438.99
09/16/21	Payment	Water	21 2	M04	CK	3814203103	ONLINE PAYMENT	M04	9.00-	0.00	429.99
09/16/21	Payment	Water	21 2	025	CK	3814203103	ONLINE PAYMENT		242.88-	0.00	187.11
09/16/21	Payment	Water	21 3	M04	CK	3814203103	ONLINE PAYMENT	M04	9.00-	0.00	178.11
09/16/21	Payment	Water	21 3	025	CK	3814203103	ONLINE PAYMENT		178.11-	0.00	0.00
10/28/21	Bill	Water	21 4	W01			45070145		186.21		186.21
10/28/21	Bill	Water	21 4	M04					9.00		195.21
5529-0	R	68 HOWARD PLACE					DENYSE, WILLIAM				
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill	Water	20 1	W01			45070135		60.72		60.72
01/27/20	Bill	Water	20 1	M04					9.00		69.72
04/29/20	Bill	Water	20 2	W01			45070135		60.72		130.44
04/29/20	Bill	Water	20 2	M04					9.00		139.44
07/30/20	Bill	Water	20 3	W01			45070135		109.30		248.74
07/30/20	Bill	Water	20 3	M04					9.00		257.74
08/28/20	Payment	Water	20 1	025	CK	WELLS FARGO			0.00	2.43-	257.74
08/28/20	Payment	Water	20 1	M04	CK	WELLS FARGO		M04	1.24-	0.36-	256.50
08/28/20	Payment	Water	20 2	025	CK	WELLS FARGO			0.00	1.20-	256.50
08/28/20	Payment	Water	20 2	M04	CK	WELLS FARGO		M04	0.00	0.18-	256.50
10/13/20	Payment	Water	20 1	025	CK	643			60.72-	0.61-	195.78
10/13/20	Payment	Water	20 1	M04	CK	643		M04	7.76-	0.08-	188.02
10/13/20	Payment	Water	20 2	025	CK	643			60.72-	0.61-	127.30
10/13/20	Payment	Water	20 2	M04	CK	643		M04	9.00-	0.09-	118.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5529-0	68 HOWARD PLACE		Continued							
10/13/20	Payment	20 3	Water	025	CK 643			33.31-	1.04-	84.99
10/13/20	Payment	20 3	Water	M04	CK 643		M04	9.00-	0.09-	75.99
10/29/20	Bill	20 4	Water	W01		45070135		44.53		120.52
10/29/20	Bill	20 4	Water	M04				9.00		129.52
01/28/21	Bill	21 1	Water	W01		45070135		85.01		214.53
01/28/21	Bill	21 1	Water	M04				9.00		223.53
04/29/21	Bill	21 2	Water	W01		45070135		52.62		276.15
04/29/21	Bill	21 2	Water	M04				9.00		285.15
07/29/21	Bill	21 3	Water	W01		45070135		89.06		374.21
07/29/21	Bill	21 3	Water	M04				9.00		383.21
09/15/21	Payment	20 3	Water	025	CK 626	CASH LETTER		75.99-	0.03-	307.22
09/15/21	Payment	20 4	Water	M04	CK 626	CASH LETTER	M04	9.00-	0.00	298.22
09/15/21	Payment	20 4	Water	025	CK 626	CASH LETTER		44.53-	0.00	253.69
09/15/21	Payment	21 1	Water	M04	CK 626	CASH LETTER	M04	9.00-	0.00	244.69
09/15/21	Payment	21 1	Water	025	CK 626	CASH LETTER		85.01-	0.00	159.68
09/15/21	Payment	21 2	Water	M04	CK 626	CASH LETTER	M04	9.00-	0.00	150.68
09/15/21	Payment	21 2	Water	025	CK 626	CASH LETTER		52.62-	0.00	98.06
09/15/21	Payment	21 3	Water	M04	CK 626	CASH LETTER	M04	9.00-	0.00	89.06
09/15/21	Payment	21 3	Water	025	CK 626	CASH LETTER		89.06-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		45070135		56.67		56.67
10/28/21	Bill	21 4	Water	M04				9.00		65.67
5535-0	R		96 HOWARD PLACE			FACHER, MARLENE				
Water: 4										
									Prev. Bal:	0.26
08/20/18	Overpayment	Water		025	CK 522	CASH LETTER		0.26-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		40595124		137.63		137.63
01/27/20	Bill	20 1	Water	M04				9.00		146.63
02/25/20	Payment	20 1	Water	M04	CK 3776297804	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
02/25/20	Payment	20 1	Water	025	CK 3776297804	ONLINE PAYMENTS		137.63-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		40595124		145.73		145.73
04/29/20	Bill	20 2	Water	M04				9.00		154.73
05/13/20	Payment	20 2	Water	M04	CK 3781643388	ONLINE PAYMENT	M04	9.00-	0.00	145.73
05/13/20	Payment	20 2	Water	025	CK 3781643388	ONLINE PAYMENT		145.73-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		40595124		153.82		153.82
07/30/20	Bill	20 3	Water	M04				9.00		162.82
08/31/20	Payment	20 3	Water	M04	CK 3788230347	ONLINE PAYMENT	M04	9.00-	0.00	153.82
08/31/20	Payment	20 3	Water	025	CK 3788230347	ONLINE PAYMENT		153.82-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		40595124		190.26		190.26
10/29/20	Bill	20 4	Water	M04				9.00		199.26
11/06/20	Payment	20 4	Water	M04	CK 3792397344	ONLINE PAYMENT	M04	9.00-	0.00	190.26
11/06/20	Payment	20 4	Water	025	CK 3792397344	ONLINE PAYMENT		190.26-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		40595124		149.78		149.78
01/28/21	Bill	21 1	Water	M04				9.00		158.78
02/26/21	Payment	21 1	Water	M04	CK 3800166969	ONLINE PAYMENT	M04	9.00-	0.00	149.78
02/26/21	Payment	21 1	Water	025	CK 3800166969	ONLINE PAYMENT		149.78-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		40595124		137.63		137.63
04/29/21	Bill	21 2	Water	M04				9.00		146.63
06/04/21	Payment	21 2	Water	M04	CK 3808097729	ONLINE PAYMENT	M04	9.00-	0.00	137.63
06/04/21	Payment	21 2	Water	025	CK 3808097729	ONLINE PAYMENT		137.63-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		40595124		117.39		117.39
07/29/21	Bill	21 3	Water	M04				9.00		126.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5535-0	96 HOWARD PLACE		Continued					
08/20/21	Payment	21 3 Water	M04 CK 3812734782	ONLINE PAYMENT	M04	9.00-	0.00	117.39
08/20/21	Payment	21 3 Water	025 CK 3812734782	ONLINE PAYMENT		117.39-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	40595124		121.44		121.44
10/28/21	Bill	21 4 Water	M04			9.00		130.44
5538-0	R		108 HOWARD PLACE	TUTELA, MARIE				
Water: 4								
							Prev. Bal:	3.60
06/29/17	Overpayment	Water	025 CK			0.44-	0.00	3.16
02/20/18	Overpayment	Water	025 CS			2.75-	0.00	0.41
07/27/18	Overpayment	Water	025 CS			0.41-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	45069377		48.58		48.58
01/27/20	Bill	20 1 Water	M04			9.00		57.58
03/02/20	Payment	20 1 Water	026 CK 23018	SUBS WATER TRYSTONE		48.58-	0.05-	9.00
03/02/20	Payment	20 1 Water	MS4 CK 23018	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill	20 2 Water	W01	45069377		48.58		48.58
04/29/20	Bill	20 2 Water	M04			9.00		57.58
06/29/20	Payment	20 2 Water	026 CK 24715	SUBS WATER TRYSTONE		48.58-	0.33-	9.00
06/29/20	Payment	20 2 Water	MS4 CK 24715	SUBS WATER TRYSTONE	M04	9.00-	0.06-	0.00
07/30/20	Bill	20 3 Water	W01	45069377		52.62		52.62
07/30/20	Bill	20 3 Water	M04			9.00		61.62
10/29/20	Bill	20 4 Water	W01	45069377		60.72		122.34
10/29/20	Bill	20 4 Water	M04			9.00		131.34
11/24/20	Payment	20 3 Water	026 CK 27058	SUBS TRYSTONE		52.62-	0.98-	78.72
11/24/20	Payment	20 3 Water	MS4 CK 27058	SUBS TRYSTONE	M04	9.00-	0.17-	69.72
11/24/20	Adjust	20 3 Water	COV	RESO # 313-20		52.62	0.98	122.34
11/24/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.17	131.34
01/28/21	Bill	21 1 Water	W01	45069377		48.58		179.92
01/28/21	Bill	21 1 Water	M04			9.00		188.92
04/29/21	Bill	21 2 Water	W01	45069377		48.58		237.50
04/29/21	Bill	21 2 Water	M04			9.00		246.50
07/29/21	Bill	21 3 Water	W01	45069377		48.58		295.08
07/29/21	Bill	21 3 Water	M04			9.00		304.08
10/28/21	Bill	21 4 Water	W01	45069377		44.53		348.61
10/28/21	Bill	21 4 Water	M04			9.00		357.61
5542-0	R		12 KNOX PLACE	HOLIC, LAUREN & ROBERT				
Water: 4								
							Prev. Bal:	70.10
02/13/15	Overpayment	Water	025 CK			0.74-	0.00	69.36
02/27/17	Overpayment	Water	025 CK 1221	CASH LETTER		69.36-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	36563787		85.01		85.01
01/27/20	Bill	20 1 Water	M04			9.00		94.01
02/28/20	Payment	20 1 Water	M04 CK 3776529182	ONLINE PAYMENT	M04	9.00-	0.00	85.01
02/28/20	Payment	20 1 Water	025 CK 3776529182	ONLINE PAYMENT		85.01-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	36563787		93.10		93.10
04/29/20	Bill	20 2 Water	M04			9.00		102.10
05/15/20	Payment	20 2 Water	025 CK			93.10-	0.00	9.00
05/15/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	36563787		125.49		125.49
07/30/20	Bill	20 3 Water	M04			9.00		134.49
09/01/20	Payment	20 3 Water	025 CK 3788347518	ONLINE PAYMENT		125.49-	0.03-	9.00
09/01/20	Payment	20 3 Water	M04 CK 3788347518	ONLINE PAYMENT	M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5542-0	12 KNOX PLACE		Continued							
10/29/20	Bill	20 4	Water	W01		36563787		214.54		214.54
10/29/20	Bill	20 4	Water	M04				9.00		223.54
12/03/20	Overpayment		Water	025	CK 3794095714	ONLINE PAYMENT		0.15-	0.00	223.39
12/03/20	Payment	20 4	Water	M04	CK 3794095714	ONLINE PAYMENT	M04	9.00-	0.00	214.39
12/03/20	Payment	20 4	Water	025	CK 3794095714	ONLINE PAYMENT		214.54-	0.00	0.15-
01/28/21	Bill	21 1	Water	W01		36563787		101.20		101.05
01/28/21	Bill	21 1	Water	M04				9.00		110.05
01/28/21	Appl Ovr	21 1	Water	001	CK 3794095714	FR Water 12/03/20		0.15-	0.00	110.05
03/02/21	Payment	21 1	Water	M04	CK 3800455799	ONLINE PAYMENT	M04	9.00-	0.00	101.05
03/02/21	Payment	21 1	Water	025	CK 3800455799	ONLINE PAYMENT		101.05-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		36563787		117.39		117.39
04/29/21	Bill	21 2	Water	M04				9.00		126.39
06/04/21	Payment	21 2	Water	M04	CK 3808063995	ONLINE PAYMENT	M04	9.00-	0.00	117.39
06/04/21	Payment	21 2	Water	025	CK 3808063995	ONLINE PAYMENT		117.39-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		36563787		113.34		113.34
07/29/21	Bill	21 3	Water	M04				9.00		122.34
08/20/21	Payment	21 3	Water	M04	CK 3812740247	ONLINE PAYMENT	M04	9.00-	0.00	113.34
08/20/21	Payment	21 3	Water	025	CK 3812740247	ONLINE PAYMENT		113.34-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		36563787		97.15		97.15
10/28/21	Bill	21 4	Water	M04				9.00		106.15
5543-0	R	18	KNOX PLACE			HARABEDIAN, MARK & SUZANNE				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		43931377		133.58		133.58
01/27/20	Bill	20 1	Water	M04				9.00		142.58
04/23/20	Payment	20 1	Water	M04	CK 3780386596	ONLINE PAYMENT	M04	9.00-	0.11-	133.58
04/23/20	Payment	20 1	Water	025	CK 3780386596	ONLINE PAYMENT		5.99-	1.63-	127.59
04/29/20	Bill	20 2	Water	W01		43931377		133.58		261.17
04/29/20	Bill	20 2	Water	M04				9.00		270.17
07/30/20	Bill	20 3	Water	W01		43931377		141.68		411.85
07/30/20	Bill	20 3	Water	M04				9.00		420.85
10/29/20	Bill	20 4	Water	W01		43931377		161.92		582.77
10/29/20	Bill	20 4	Water	M04				9.00		591.77
01/08/21	Payment	20 1	Water	025	CK 3796315172	CASH LETTER		127.59-	4.88-	464.18
01/08/21	Payment	20 2	Water	M04	CK 3796315172	CASH LETTER	M04	9.00-	0.27-	455.18
01/08/21	Payment	20 2	Water	025	CK 3796315172	CASH LETTER		133.58-	4.04-	321.60
01/08/21	Payment	20 3	Water	M04	CK 3796315172	CASH LETTER	M04	9.00-	0.09-	312.60
01/08/21	Payment	20 3	Water	025	CK 3796315172	CASH LETTER		141.68-	1.42-	170.92
01/08/21	Payment	20 4	Water	M04	CK 3796315172	CASH LETTER	M04	9.00-	0.00	161.92
01/08/21	Payment	20 4	Water	025	CK 3796315172	CASH LETTER		161.92-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43931377		101.20		101.20
01/28/21	Bill	21 1	Water	M04				9.00		110.20
04/29/21	Bill	21 2	Water	W01		43931377		93.10		203.30
04/29/21	Bill	21 2	Water	M04				9.00		212.30
07/29/21	Bill	21 3	Water	W01		43931377		129.54		341.84
07/29/21	Bill	21 3	Water	M04				9.00		350.84
10/28/21	Bill	21 4	Water	W01		43931377		121.44		472.28
10/28/21	Bill	21 4	Water	M04				9.00		481.28
5556-0	R	479	CHESTNUT STREET			MARINGKA, ELMY & SACHRI, ERRY				
Water: 1										
									Prev. Bal:	0.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5556-0	479 CHESTNUT STREET		Continued							
05/03/17	Overpayment	Water	025	CK	3585	CASH LETTER		0.02-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685364		48.58		48.58
01/14/20	Bill	20 1 Water	M04					9.00		57.58
01/29/20	Payment	20 1 Water	M04	CK	3711	CASH LETTER	M04	9.00-	0.00	48.58
01/29/20	Payment	20 1 Water	025	CK	3711	CASH LETTER		48.58-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685364		56.67		56.67
04/16/20	Bill	20 2 Water	M04					9.00		65.67
05/01/20	Payment	20 2 Water	M04	CK	3721	CASH LETTER	M04	9.00-	0.00	56.67
05/01/20	Payment	20 2 Water	025	CK	3721	CASH LETTER		56.67-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685364		85.01		85.01
07/16/20	Bill	20 3 Water	M04					9.00		94.01
07/31/20	Payment	20 3 Water	M04	CK	3734	CASH LETTER	M04	9.00-	0.00	85.01
07/31/20	Payment	20 3 Water	025	CK	3734	CASH LETTER		85.01-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685364		85.01		85.01
10/15/20	Bill	20 4 Water	M04					9.00		94.01
11/09/20	Payment	20 4 Water	M04	CK	3738	CASH LETTER	M04	9.00-	0.00	85.01
11/09/20	Payment	20 4 Water	025	CK	3738	CASH LETTER		85.01-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685364		72.86		72.86
01/14/21	Bill	21 1 Water	M04					9.00		81.86
02/01/21	Payment	21 1 Water	M04	CK	3746	CASH LETTER	M04	9.00-	0.00	72.86
02/01/21	Payment	21 1 Water	025	CK	3746	CASH LETTER		72.86-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685364		76.91		76.91
04/15/21	Bill	21 2 Water	M04					9.00		85.91
05/03/21	Payment	21 2 Water	M04	CK	3752	CASH LETTER	M04	9.00-	0.00	76.91
05/03/21	Payment	21 2 Water	025	CK	3752	CASH LETTER		76.91-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685364		80.96		80.96
07/14/21	Bill	21 3 Water	M04					9.00		89.96
08/02/21	Payment	21 3 Water	M04	CK	3761	CASH LETTER	M04	9.00-	0.00	80.96
08/02/21	Payment	21 3 Water	025	CK	3761	CASH LETTER		80.96-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685364		68.82		68.82
10/15/21	Bill	21 4 Water	M04					9.00		77.82
5558-0	R		471 CHESTNUT STREET			ABERNOVICH, ALEXANDER & GEMMA L.				
Water: 1										
									Prev. Bal:	3.68
03/20/14	Overpayment	Water	025	CK				1.14-	0.00	2.54
05/02/16	Overpayment	Water	025	CK	685	CASH LETTER		0.43-	0.00	2.11
12/19/16	Overpayment	Water	025	CK				0.50-	0.00	1.61
06/16/17	Overpayment	Water	025	CK				1.61-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685040		117.39		117.39
01/14/20	Bill	20 1 Water	M04					9.00		126.39
04/16/20	Bill	20 2 Water	W01			43685040		153.82		280.21
04/16/20	Bill	20 2 Water	M04					9.00		289.21
07/16/20	Bill	20 3 Water	W01			43685040		218.59		507.80
07/16/20	Bill	20 3 Water	M04					9.00		516.80
07/20/20	Payment	20 1 Water	M04	CK	3785750237	ONLINE PAYMENT	M04	9.00-	0.31-	507.80
07/20/20	Payment	20 1 Water	025	CK	3785750237	ONLINE PAYMENT		117.39-	4.07-	390.41
07/20/20	Payment	20 2 Water	M04	CK	3785750237	ONLINE PAYMENT	M04	9.00-	0.13-	381.41
07/20/20	Payment	20 2 Water	025	CK	3785750237	ONLINE PAYMENT		153.82-	2.22-	227.59
07/20/20	Payment	20 3 Water	M04	CK	3785750237	ONLINE PAYMENT	M04	9.00-	0.00	218.59
07/20/20	Payment	20 3 Water	025	CK	3785750237	ONLINE PAYMENT		218.59-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685040		206.45		206.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5558-0	471 CHESTNUT STREET		Continued							
10/15/20	Bill	20 4	Water	M04				9.00		215.45
11/09/20	Payment	20 4	Water	M04	CR 3792577018	ONLINE PAYMENT	M04	9.00-	0.00	206.45
11/09/20	Payment	20 4	Water	025	CR 3792577018	ONLINE PAYMENT		206.45-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685040		145.73		145.73
01/14/21	Bill	21 1	Water	M04				9.00		154.73
01/19/21	Payment	21 1	Water	M04	CR 3797024332	ONLINE PAYMENT	M04	9.00-	0.00	145.73
01/19/21	Payment	21 1	Water	025	CR 3797024332	ONLINE PAYMENT		145.73-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685040		161.92		161.92
04/15/21	Bill	21 2	Water	M04				9.00		170.92
04/21/21	Payment	21 2	Water	M04	CR 3804914118	ONLINE PAYMENT	M04	9.00-	0.00	161.92
04/21/21	Payment	21 2	Water	025	CR 3804914118	ONLINE PAYMENT		161.92-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685040		214.54		214.54
07/14/21	Bill	21 3	Water	M04				9.00		223.54
10/15/21	Payment	21 3	Water	M04	CR 3816054596	ONLINE PAYMENT	M04	9.00-	0.00	214.54
10/15/21	Payment	21 3	Water	025	CR 3816054596	ONLINE PAYMENT		214.54-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685040		149.78		149.78
10/15/21	Bill	21 4	Water	M04				9.00		158.78
5565-0	R		443 CHESTNUT STREET			CARROLL, HELEN F.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		35917801		44.53		44.53
01/14/20	Bill	20 1	Water	M04				9.00		53.53
02/06/20	Payment	20 1	Water	M04	CK 715	CASH LETTER	M04	9.00-	0.00	44.53
02/06/20	Payment	20 1	Water	025	CK 715	CASH LETTER		44.53-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		35917801		93.10		93.10
04/16/20	Bill	20 2	Water	M04				9.00		102.10
05/08/20	Payment	20 2	Water	M04	CK 729	CASH LETTER	M04	9.00-	0.00	93.10
05/08/20	Payment	20 2	Water	025	CK 729	CASH LETTER		93.10-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		35917801		36.43		36.43
07/16/20	Bill	20 3	Water	M04				9.00		45.43
08/11/20	Payment	20 3	Water	M04	CK 741	CASH LETTER	M04	9.00-	0.00	36.43
08/11/20	Payment	20 3	Water	025	CK 741	CASH LETTER		36.43-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		35917801		32.38		32.38
10/15/20	Bill	20 4	Water	M04				9.00		41.38
11/09/20	Payment	20 4	Water	M04	CK 750	CASH LETTER	M04	9.00-	0.00	32.38
11/09/20	Payment	20 4	Water	025	CK 750	CASH LETTER		32.38-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		35917801		28.34		28.34
01/14/21	Bill	21 1	Water	M04				9.00		37.34
02/08/21	Payment	21 1	Water	M04	CK 758	CASH LETTER	M04	9.00-	0.00	28.34
02/08/21	Payment	21 1	Water	025	CK 758	CASH LETTER		28.34-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		35917801		24.29		24.29
04/15/21	Bill	21 2	Water	M04				9.00		33.29
05/06/21	Payment	21 2	Water	M04	CK 769	CASH LETTER	M04	9.00-	0.00	24.29
05/06/21	Payment	21 2	Water	025	CK 769	CASH LETTER		24.29-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		35917801		36.43		36.43
07/14/21	Bill	21 3	Water	M04				9.00		45.43
08/10/21	Payment	21 3	Water	M04	CK 779	CASH LETTER	M04	9.00-	0.00	36.43
08/10/21	Payment	21 3	Water	025	CK 779	CASH LETTER		36.43-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		35917801		32.38		32.38
10/15/21	Bill	21 4	Water	M04				9.00		41.38

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5569-0	R		373 BLOOMFIELD AVENUE			GREEN, ELIZABETH A.				
Water: 2										
									Prev. Bal:	0.06
03/01/18	Overpayment	Water	025	CK	548	CASH LETTER		0.06-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069583		89.06		89.06
02/06/20	Bill	20 1 Water	M04					9.00		98.06
05/11/20	Payment	20 1 Water	M04	CK	3781513211	ONLINE PAYMENT	M04	9.00-	0.12-	89.06
05/11/20	Payment	20 1 Water	025	CK	3781513211	ONLINE PAYMENT		89.06-	1.15-	0.00
05/15/20	Bill	20 2 Water	W01			45069583		206.45		206.45
05/15/20	Bill	20 2 Water	M04					9.00		215.45
08/11/20	Payment	20 2 Water	M04	CK	678	CASH LETTER	M04	9.00-	0.11-	206.45
08/11/20	Payment	20 2 Water	025	CK	678	CASH LETTER		203.75-	2.57-	2.70
08/14/20	Bill	20 3 Water	W01			45069583		202.40		205.10
08/14/20	Bill	20 3 Water	M04					9.00		214.10
11/16/20	Bill	20 4 Water	W01			45069583		186.21		400.31
11/16/20	Bill	20 4 Water	M04					9.00		409.31
02/10/21	Payment	20 2 Water	025	CK	3798902322	ONLINE PAYMENT		2.70-	0.04-	406.61
02/10/21	Payment	20 3 Water	M04	CK	3798902322	ONLINE PAYMENT	M04	9.00-	0.06-	397.61
02/10/21	Payment	20 3 Water	025	CK	3798902322	ONLINE PAYMENT		202.40-	1.30-	195.21
02/10/21	Payment	20 4 Water	M04	CK	3798902322	ONLINE PAYMENT	M04	9.00-	0.00	186.21
02/10/21	Payment	20 4 Water	025	CK	3798902322	ONLINE PAYMENT		186.21-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			45069583		206.45		206.45
02/17/21	Bill	21 1 Water	M04					9.00		215.45
05/14/21	Bill	21 2 Water	W01			45069583		182.16		397.61
05/14/21	Bill	21 2 Water	M04					9.00		406.61
05/27/21	Payment	21 1 Water	M04	CK	3807619954	CASH LETTER	M04	9.00-	0.00	397.61
05/27/21	Payment	21 1 Water	025	CK	3807619954	CASH LETTER		206.45-	0.00	191.16
05/27/21	Payment	21 2 Water	M04	CK	3807619954	CASH LETTER	M04	9.00-	0.00	182.16
05/27/21	Payment	21 2 Water	025	CK	3807619954	CASH LETTER		182.16-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069583		105.25		105.25
08/13/21	Bill	21 3 Water	M04					9.00		114.25
10/12/21	Payment	21 3 Water	M04	CK	3815724347	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
10/12/21	Payment	21 3 Water	025	CK	3815724347	ONLINE PAYMENTS		105.25-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069583		105.25		105.25
11/17/21	Bill	21 4 Water	M04					9.00		114.25
5570-0	R		371 BLOOMFIELD AVENUE			HUNTER, RYAN C & MARLA				
Water: 2										
									Prev. Bal:	0.04
09/11/14	Overpayment	Water	025	CK				0.04-	0.00	0.00
10/29/15	Overpayment	Water	025	CK	6268	CASH LETTER		52.62-	0.00	52.62-
10/29/15	Rev Overpay	Water	025	CK	6268	MOVE TO 5560-0		52.62	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44293909		109.30		109.30
02/06/20	Bill	20 1 Water	M04					9.00		118.30
03/25/20	Payment	20 1 Water	M04	CR	3778406278	ONLINE PAYMENT	M04	9.00-	0.02-	109.30
03/25/20	Payment	20 1 Water	025	CR	3778406278	ONLINE PAYMENT		109.30-	0.29-	0.00
05/15/20	Bill	20 2 Water	W01			44293909		113.34		113.34
05/15/20	Bill	20 2 Water	M04					9.00		122.34
06/30/20	Payment	20 2 Water	M04	CK	3784647414	ONLINE PAYMENTS	M04	9.00-	0.03-	113.34
06/30/20	Payment	20 2 Water	025	CK	3784647414	ONLINE PAYMENTS		113.34-	0.38-	0.00
08/14/20	Bill	20 3 Water	W01			44293909		279.31		279.31
08/14/20	Bill	20 3 Water	M04					9.00		288.31
08/27/20	Payment	20 3 Water	M04	CK	3788086981	ONLINE PAYMENT	M04	9.00-	0.00	279.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5570-0	371	BLOOMFIELD AVENUE	Continued												
					08/27/20	Payment	20 3	Water	025	CK	3788086981	ONLINE PAYMENT		279.31-	0.00	0.00
					11/16/20	Bill	20 4	Water	W01			44293909		259.07		259.07
					11/16/20	Bill	20 4	Water	M04					9.00		268.07
					11/24/20	Payment	20 4	Water	M04	CK	3793550829	ONLINE PAYMENT	M04	9.00-	0.00	259.07
					11/24/20	Payment	20 4	Water	025	CK	3793550829	ONLINE PAYMENT		259.07-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01			44293909		141.68		141.68
					02/17/21	Bill	21 1	Water	M04					9.00		150.68
					03/03/21	Payment	21 1	Water	M04	CK	3800573365	ONLINE PAYMENT	M04	9.00-	0.00	141.68
					03/03/21	Payment	21 1	Water	025	CK	3800573365	ONLINE PAYMENT		141.68-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01			44293909		129.54		129.54
					05/14/21	Bill	21 2	Water	M04					9.00		138.54
					05/18/21	Payment	21 2	Water	M04	CK	3807111396	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
					05/18/21	Payment	21 2	Water	025	CK	3807111396	ONLINE PAYMENTS		129.54-	0.00	0.00
					08/13/21	Bill	21 3	Water	W01			44293909		149.78		149.78
					08/13/21	Bill	21 3	Water	M04					9.00		158.78
					09/10/21	Payment	21 3	Water	M04	CK	3813901552	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
					09/10/21	Payment	21 3	Water	025	CK	3813901552	ONLINE PAYMENTS		149.78-	0.00	0.00
					11/17/21	Bill	21 4	Water	W01			44293909		133.58		133.58
					11/17/21	Bill	21 4	Water	M04					9.00		142.58
5574-0	R		357 BLOOMFIELD AVENUE	SALISE, LEO P. & FLOREGEN L.												
Water: 2																
															Prev. Bal:	0.33
					06/25/14	Overpayment	Water		025	CK				0.30-	0.00	0.03
					03/14/17	Overpayment	Water		025	CK	7761	CASH LETTER		0.03-	0.00	0.00
					02/06/20	Bill	20 1	Water	W01			43931194		64.77		64.77
					02/06/20	Bill	20 1	Water	M04					9.00		73.77
					04/20/20	Payment	20 1	Water	M04	CK	8326	CASH LETTER	M04	9.00-	0.07-	64.77
					04/20/20	Payment	20 1	Water	025	CK	8326	CASH LETTER		64.66-	0.53-	0.11
					05/15/20	Bill	20 2	Water	W01			43931194		137.63		137.74
					05/15/20	Bill	20 2	Water	M04					9.00		146.74
					06/16/20	Overpayment	Water		025	CK	8212			0.07-	0.00	146.67
					06/16/20	Payment	20 1	Water	025	CK	8212			0.11-	0.00	146.56
					06/16/20	Payment	20 2	Water	025	CK	8212			137.63-	0.03-	8.93
					06/16/20	Payment	20 2	Water	M04	CK	8212		M04	9.00-	0.00	0.07-
					08/14/20	Bill	20 3	Water	W01			43931194		186.21		186.14
					08/14/20	Bill	20 3	Water	M04					9.00		195.14
					08/14/20	Appl Ovr	20 3	Water	001	CK	8212	FR Water 06/16/20		0.07-	0.00	195.14
					09/21/20	Payment	20 3	Water	M04	CK	8226	CASH LETTER	M04	9.00-	0.01-	186.14
					09/21/20	Payment	20 3	Water	025	CK	8226	CASH LETTER		186.00-	0.21-	0.14
					11/16/20	Bill	20 4	Water	W01			43931194		129.54		129.68
					11/16/20	Bill	20 4	Water	M04					9.00		138.68
					12/21/20	Payment	20 3	Water	025	CK	3795215034	ONLINE PAYMENT		0.14-	0.00	138.54
					12/21/20	Payment	20 4	Water	M04	CK	3795215034	ONLINE PAYMENT	M04	9.00-	0.00	129.54
					12/21/20	Payment	20 4	Water	025	CK	3795215034	ONLINE PAYMENT		129.54-	0.00	0.00
					02/17/21	Bill	21 1	Water	W01			43931194		105.25		105.25
					02/17/21	Bill	21 1	Water	M04					9.00		114.25
					03/19/21	Payment	21 1	Water	M04	CR	3801990693	ONLINE PAYMENT	M04	9.00-	0.00	105.25
					03/19/21	Payment	21 1	Water	025	CR	3801990693	ONLINE PAYMENT		105.25-	0.00	0.00
					05/14/21	Bill	21 2	Water	W01			43931194		137.63		137.63
					05/14/21	Bill	21 2	Water	M04					9.00		146.63
					06/24/21	Payment	21 2	Water	M04	CR	3809293539	ONLINE PAYMENT	M04	9.00-	0.00	137.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5574-0	357 BLOOMFIELD AVENUE		Continued							
06/24/21	Payment	21 2	Water	025	CR 3809293539	ONLINE PAYMENT		137.63-	0.00	0.00
08/13/21	Bill	21 3	Water	W01		43931194		133.58		133.58
08/13/21	Bill	21 3	Water	M04				9.00		142.58
09/16/21	Payment	21 3	Water	M04	CR 3814208011	ONLINE PAYMENT	M04	9.00-	0.00	133.58
09/16/21	Payment	21 3	Water	025	CR 3814208011	ONLINE PAYMENT		133.58-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		43931194		125.49		125.49
11/17/21	Bill	21 4	Water	M04				9.00		134.49
5575-0	R		406 BLOOMFIELD AVENUE			ROSA, ADELFIN & SANTIAGO, EVELYN				
Water: 2										
									Prev. Bal:	0.74
04/15/15	Overpayment		Water	025	CS			0.10-	0.00	0.64
01/12/16	Overpayment		Water	025	CS			0.64-	0.00	0.00
02/06/20	Bill	20 1	Water	W01		35917771		85.01		85.01
02/06/20	Bill	20 1	Water	M04				9.00		94.01
05/15/20	Bill	20 2	Water	W01		35917771		117.39		211.40
05/15/20	Bill	20 2	Water	M04				9.00		220.40
08/14/20	Bill	20 3	Water	W01		35917771		97.15		317.55
08/14/20	Bill	20 3	Water	M04				9.00		326.55
11/16/20	Bill	20 4	Water	W01		35917771		101.20		427.75
11/16/20	Bill	20 4	Water	M04				9.00		436.75
02/17/21	Bill	21 1	Water	W01		35917771		129.54		566.29
02/17/21	Bill	21 1	Water	M04				9.00		575.29
05/14/21	Bill	21 2	Water	W01		35917771		121.44		696.73
05/14/21	Bill	21 2	Water	M04				9.00		705.73
08/13/21	Bill	21 3	Water	W01		35917771		85.01		790.74
08/13/21	Bill	21 3	Water	M04				9.00		799.74
11/03/21	Payment	20 1	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.42-	790.74
11/03/21	Payment	20 1	Water	025	CK 3817418572	ONLINE PAYMENT		85.01-	4.00-	705.73
11/03/21	Payment	20 2	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.24-	696.73
11/03/21	Payment	20 2	Water	025	CK 3817418572	ONLINE PAYMENT		117.39-	3.13-	579.34
11/03/21	Payment	20 3	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.06-	570.34
11/03/21	Payment	20 3	Water	025	CK 3817418572	ONLINE PAYMENT		97.15-	0.63-	473.19
11/03/21	Payment	20 4	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.00	464.19
11/03/21	Payment	20 4	Water	025	CK 3817418572	ONLINE PAYMENT		101.20-	0.00	362.99
11/03/21	Payment	21 1	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.00	353.99
11/03/21	Payment	21 1	Water	025	CK 3817418572	ONLINE PAYMENT		129.54-	0.00	224.45
11/03/21	Payment	21 2	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.00	215.45
11/03/21	Payment	21 2	Water	025	CK 3817418572	ONLINE PAYMENT		121.44-	0.00	94.01
11/03/21	Payment	21 3	Water	M04	CK 3817418572	ONLINE PAYMENT	M04	9.00-	0.00	85.01
11/03/21	Payment	21 3	Water	025	CK 3817418572	ONLINE PAYMENT		85.01-	0.00	0.00
11/17/21	Bill	21 4	Water	W01		35917771		97.15		97.15
11/17/21	Bill	21 4	Water	M04				9.00		106.15
5588-0	R		385 CHESTNUT STREET			CARNOVALE, CHRISTOPHER & MARIANNA				
Water: 1										
									Prev. Bal:	0.37
04/27/17	Overpayment		Water	025	CS			0.37-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43931368		93.10		93.10
01/14/20	Bill	20 1	Water	M04				9.00		102.10
04/16/20	Bill	20 2	Water	W01		43931368		80.96		183.06
04/16/20	Bill	20 2	Water	M04				9.00		192.06
05/26/20	Payment	20 1	Water	025	CK 545			93.10-	2.03-	98.96

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5588-0		385 CHESTNUT STREET Continued									
05/26/20	Payment		20 1	Water	M04	CK 545		M04	9.00-	0.20-	89.96
05/26/20	Payment		20 2	Water	025	CK 545			80.65-	0.13-	9.31
05/26/20	Payment		20 2	Water	M04	CK 545		M04	9.00-	0.01-	0.31
07/16/20	Bill		20 3	Water	W01		43931368		97.15		97.46
07/16/20	Bill		20 3	Water	M04				9.00		106.46
10/15/20	Bill		20 4	Water	W01		43931368		129.54		236.00
10/15/20	Bill		20 4	Water	M04				9.00		245.00
01/14/21	Bill		21 1	Water	W01		43931368		105.25		350.25
01/14/21	Bill		21 1	Water	M04				9.00		359.25
03/10/21	Payment		20 2	Water	025	CK 3801067021	ONLINE PAYMENT		0.31-	0.01-	358.94
03/10/21	Payment		20 3	Water	M04	CK 3801067021	ONLINE PAYMENT	M04	9.00-	0.12-	349.94
03/10/21	Payment		20 3	Water	025	CK 3801067021	ONLINE PAYMENT		89.24-	1.32-	260.70
04/15/21	Payment		20 3	Water	025	CR 3804437081	ONLINE PAYMENT		7.91-	0.00	252.79
04/15/21	Payment		20 4	Water	M04	CR 3804437081	ONLINE PAYMENT	M04	9.00-	0.00	243.79
04/15/21	Payment		20 4	Water	025	CR 3804437081	ONLINE PAYMENT		83.09-	0.00	160.70
04/15/21	Bill		21 2	Water	W01		43931368		85.01		245.71
04/15/21	Bill		21 2	Water	M04				9.00		254.71
07/06/21	Payment		20 4	Water	025	CS			46.45-	0.00	208.26
07/06/21	Payment		21 1	Water	025	CS			64.55-	0.00	143.71
07/06/21	Payment		21 1	Water	M04	CS		M04	9.00-	0.00	134.71
07/14/21	Bill		21 3	Water	W01		43931368		97.15		231.86
07/14/21	Bill		21 3	Water	M04				9.00		240.86
08/13/21	Payment		21 1	Water	025	CK			40.70-	0.00	200.16
08/13/21	Payment		21 2	Water	025	CK			85.01-	0.00	115.15
08/13/21	Payment		21 2	Water	M04	CK		M04	9.00-	0.00	106.15
08/13/21	Payment		21 3	Water	025	CK			97.15-	0.00	9.00
08/13/21	Payment		21 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43931368		93.10		93.10
10/15/21	Bill		21 4	Water	M04				9.00		102.10
5607-0	R	90 CHURCH STREET ORMANBABA, SONER									
Water: 6											
										Prev. Bal:	0.05
04/17/15	Overpayment		Water		025	CK			0.05-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		36548862		48.58		48.58
03/30/20	Bill		20 1	Water	M04				9.00		57.58
06/08/20	Payment		20 1	Water	M04	CR 3782982463	ONLINE PAYMENT	M04	9.00-	0.08-	48.58
06/08/20	Payment		20 1	Water	025	CR 3782982463	ONLINE PAYMENT		48.58-	0.41-	0.00
06/29/20	Bill		20 2	Water	W01		36548862		52.62		52.62
06/29/20	Bill		20 2	Water	M04				9.00		61.62
10/01/20	Payment		20 2	Water	M04	CR 3790032034	ONLINE PAYMENT	M04	9.00-	0.12-	52.62
10/01/20	Payment		20 2	Water	025	CR 3790032034	ONLINE PAYMENT		52.62-	0.71-	0.00
10/01/20	Bill		20 3	Water	W01		36548862		121.44		121.44
10/01/20	Bill		20 3	Water	M04				9.00		130.44
12/30/20	Bill		20 4	Water	W01		36548862		68.82		199.26
12/30/20	Bill		20 4	Water	M04				9.00		208.26
03/30/21	Payment		20 3	Water	M04	CK 3802777298	ONLINE PAYMENT	M04	9.00-	0.00	199.26
03/30/21	Payment		20 3	Water	025	CK 3802777298	ONLINE PAYMENT		121.44-	0.00	77.82
03/30/21	Payment		20 4	Water	M04	CK 3802777298	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/30/21	Payment		20 4	Water	025	CK 3802777298	ONLINE PAYMENT		68.82-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		36548862		44.53		44.53
03/30/21	Bill		21 1	Water	M04				9.00		53.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5607-0	90 CHURCH STREET		Continued							
06/29/21	Bill	21 2 Water	W01			36548862		52.62		106.15
06/29/21	Bill	21 2 Water	M04					9.00		115.15
09/30/21	Bill	21 3 Water	W01			36548862		85.01		200.16
09/30/21	Bill	21 3 Water	M04					9.00		209.16
5608-0	R		94 CHURCH STREET			MACHTEMES, DANIEL & LYNNE				
Water: 6										
									Prev. Bal:	1.50
01/13/16	Overpayment	Water	025	CK	4404	CASH LETTER		0.67-	0.00	0.83
01/25/18	Overpayment	Water	025	CK	4949	CASH LETTER		0.83-	0.00	0.00
03/12/20	Overpayment	Water	025	CK	TITLE 365			98.49-	0.00	98.49-
03/30/20	Bill	20 1 Water	W01			45069950		121.44		22.95
03/30/20	Bill	20 1 Water	M04					9.00		31.95
03/30/20	Appl Ovr	20 1 Water	001	CK	TITLE 365	FR Water 03/12/20		98.49-	0.00	31.95
04/09/20	Payment	20 1 Water	M04	CK	3779522258	ONLINE PAYMENT	M04	9.00-	0.00	22.95
04/09/20	Payment	20 1 Water	025	CK	3779522258	ONLINE PAYMENT		22.95-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			45069950		125.49		125.49
06/29/20	Bill	20 2 Water	M04					9.00		134.49
07/02/20	Payment	20 2 Water	M04	CK	3784877202	ONLINE PAYMENT	M04	9.00-	0.00	125.49
07/02/20	Payment	20 2 Water	025	CK	3784877202	ONLINE PAYMENT		125.49-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			45069950		234.78		234.78
10/01/20	Bill	20 3 Water	M04					9.00		243.78
12/30/20	Bill	20 4 Water	W01			45069950		97.15		340.93
12/30/20	Bill	20 4 Water	M04					9.00		349.93
03/30/21	Bill	21 1 Water	W01			45069950		93.10		443.03
03/30/21	Bill	21 1 Water	M04					9.00		452.03
06/29/21	Bill	21 2 Water	W01			45069950		105.25		557.28
06/29/21	Bill	21 2 Water	M04					9.00		566.28
09/30/21	Bill	21 3 Water	W01			45069950		113.34		679.62
09/30/21	Bill	21 3 Water	M04					9.00		688.62
5621-0	R		112 CHURCH STREET			LACCITIELLO, PETER T. & MICHELE E.				
Water: 6										
									Prev. Bal:	0.43
07/08/16	Overpayment	Water	025	CK	3514	CASH LETTER		0.17-	0.00	0.26
01/26/18	Overpayment	Water	025	CK	3886	CASH LETTER		0.26-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			17886736		36.43		36.43
03/30/20	Bill	20 1 Water	M04					9.00		45.43
04/15/20	Payment	20 1 Water	M04	CK	4454	CASH LETTER	M04	9.00-	0.00	36.43
04/15/20	Payment	20 1 Water	025	CK	4454	CASH LETTER		36.43-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			17886736		20.24		20.24
06/29/20	Bill	20 2 Water	M04					9.00		29.24
07/10/20	Payment	20 2 Water	M04	CK	4532	CASH LETTER	M04	9.00-	0.00	20.24
07/10/20	Payment	20 2 Water	025	CK	4532	CASH LETTER		20.24-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			17886736		44.53		44.53
10/01/20	Bill	20 3 Water	M04					9.00		53.53
10/13/20	Payment	20 3 Water	M04	CK	4643	CASH LETTER	M04	9.00-	0.00	44.53
10/13/20	Payment	20 3 Water	025	CK	4643	CASH LETTER		44.53-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			17886736		20.24		20.24
12/30/20	Bill	20 4 Water	M04					9.00		29.24
02/09/21	Payment	20 4 Water	M04	CK	4720	CASH LETTER	M04	9.00-	0.00	20.24
02/09/21	Payment	20 4 Water	025	CK	4720	CASH LETTER		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			17886736		24.29		24.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5621-0	112	CHURCH STREET	Continued												
					03/30/21	Bill	21 1	Water	M04				9.00		33.29
					04/09/21	Payment	21 1	Water	M04	CK 4774	CASH LETTER	M04	9.00-	0.00	24.29
					04/09/21	Payment	21 1	Water	025	CK 4774	CASH LETTER		24.29-	0.00	0.00
					06/29/21	Bill	21 2	Water	W01		17886736		20.24		20.24
					06/29/21	Bill	21 2	Water	M04				9.00		29.24
					07/12/21	Payment	21 2	Water	M04	CK 4824	CASH LETTER	M04	9.00-	0.00	20.24
					07/12/21	Payment	21 2	Water	025	CK 4824	CASH LETTER		20.24-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		17886736		24.29		24.29
					09/30/21	Bill	21 3	Water	M04				9.00		33.29
					10/13/21	Payment	21 3	Water	M04	CK 4877	CASH LETTER	M04	9.00-	0.00	24.29
					10/13/21	Payment	21 3	Water	025	CK 4877	CASH LETTER		24.26-	0.00	0.03
5635-0	R		31 LINDEN PLACE	ABREU, CRISTIAN & DARSIA											
Water: 6															
														Prev. Bal:	0.29
					01/15/15	Overpayment	Water		025	CK			0.28-	0.00	0.01
					10/05/18	Overpayment	Water		025	CK 893	CASH LETTER		0.01-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		43685438		97.15		97.15
					03/30/20	Bill	20 1	Water	M04				9.00		106.15
					05/28/20	Payment	20 1	Water	M04	CK 949	CASH LETTER	M04	9.00-	0.06-	97.15
					05/28/20	Payment	20 1	Water	025	CK 949	CASH LETTER		95.38-	0.60-	1.77
					06/29/20	Bill	20 2	Water	W01		43685438		105.25		107.02
					06/29/20	Bill	20 2	Water	M04				9.00		116.02
					08/18/20	Payment	20 1	Water	025	CK 951			1.77-	0.03-	114.25
					08/18/20	Payment	20 2	Water	025	CK 951			104.78-	0.42-	9.47
					08/18/20	Payment	20 2	Water	M04	CK 951		M04	9.00-	0.04-	0.47
					10/01/20	Bill	20 3	Water	W01		43685438		113.34		113.81
					10/01/20	Bill	20 3	Water	M04				9.00		122.81
					12/30/20	Bill	20 4	Water	W01		43685438		93.10		215.91
					12/30/20	Bill	20 4	Water	M04				9.00		224.91
					02/11/21	Payment	20 2	Water	025	CK 1027			0.47-	0.01-	224.44
					02/11/21	Payment	20 3	Water	025	CK 1027			113.34-	0.00	111.10
					02/11/21	Payment	20 3	Water	M04	CK 1027		M04	9.00-	0.00	102.10
					02/11/21	Payment	20 4	Water	025	CK 1027			93.10-	0.00	9.00
					02/11/21	Payment	20 4	Water	M04	CK 1027		M04	9.00-	0.00	0.00
					03/30/21	Bill	21 1	Water	W01		43685438		101.20		101.20
					03/30/21	Bill	21 1	Water	M04				9.00		110.20
					06/29/21	Bill	21 2	Water	W01		43685438		121.44		231.64
					06/29/21	Bill	21 2	Water	M04				9.00		240.64
					08/05/21	Payment	21 1	Water	M04	CK 960	CASH LETTER	M04	9.00-	0.00	231.64
					08/05/21	Payment	21 1	Water	025	CK 960	CASH LETTER		101.20-	0.00	130.44
					08/05/21	Payment	21 2	Water	M04	CK 960	CASH LETTER	M04	9.00-	0.00	121.44
					08/05/21	Payment	21 2	Water	025	CK 960	CASH LETTER		121.44-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		43685438		93.10		93.10
					09/30/21	Bill	21 3	Water	M04				9.00		102.10
5640-0	R		10 HAZEL TERRACE	MARQUEZ, L.E.MENDIETA & ZOILA DUY											
Water: 6															
														Prev. Bal:	0.88
					01/11/16	Overpayment	Water		025	CK 2419	CASH LETTER		0.88-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		19603450		93.10		93.10
					03/30/20	Bill	20 1	Water	M04				9.00		102.10
					06/29/20	Bill	20 2	Water	W01		19603450		226.69		328.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5640-0	10 HAZEL TERRACE		Continued							
06/29/20	Bill	20 2	Water	M04				9.00		337.79
07/29/20	Overpayment		Water	025	CK 448	CASH LETTER		0.02-	0.00	337.77
07/29/20	Payment	20 1	Water	M04	CK 448	CASH LETTER	M04	9.00-	0.18-	328.77
07/29/20	Payment	20 1	Water	025	CK 448	CASH LETTER		93.10-	1.84-	235.67
07/29/20	Payment	20 2	Water	M04	CK 448	CASH LETTER	M04	9.00-	0.00	226.67
07/29/20	Payment	20 2	Water	025	CK 448	CASH LETTER		226.69-	0.00	0.02-
10/01/20	Bill	20 3	Water	W01		19603450		331.94		331.92
10/01/20	Bill	20 3	Water	M04				9.00		340.92
10/01/20	Appl Ovr	20 3	Water	001	CK 448	FR Water	07/29/20	0.02-	0.00	340.92
11/09/20	Payment	20 3	Water	M04	CK 456	CASH LETTER	M04	9.00-	0.02-	331.92
11/09/20	Payment	20 3	Water	025	CK 456	CASH LETTER		331.24-	0.66-	0.68
12/30/20	Bill	20 4	Water	W01		19603450		89.06		89.74
12/30/20	Bill	20 4	Water	M04				9.00		98.74
03/30/21	Bill	21 1	Water	W01		19603450		93.10		191.84
03/30/21	Bill	21 1	Water	M04				9.00		200.84
05/11/21	Payment	20 3	Water	025	CK 463			0.68-	0.00	200.16
05/11/21	Payment	20 4	Water	025	CK 463			89.06-	0.00	111.10
05/11/21	Payment	20 4	Water	M04	CK 463		M04	9.00-	0.00	102.10
05/11/21	Payment	21 1	Water	025	CK 463			93.10-	0.00	9.00
05/11/21	Payment	21 1	Water	M04	CK 463		M04	9.00-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		19603450		222.64		222.64
06/29/21	Bill	21 2	Water	M04				9.00		231.64
09/30/21	Bill	21 3	Water	W01		19603450		295.50		527.14
09/30/21	Bill	21 3	Water	M04				9.00		536.14
5641-0	R		14 HAZEL TERRACE			ROSS, JACQUELINE				
Water: 6										
									Prev. Bal:	0.60
01/13/16	Overpayment		Water	025	CK 3170	CASH LETTER		0.60-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685701		64.77		64.77
03/30/20	Bill	20 1	Water	M04				9.00		73.77
06/01/20	Payment	20 1	Water	M04	CR 3782631104	ONLINE PAYMENT	M04	9.00-	0.06-	64.77
06/01/20	Payment	20 1	Water	025	CR 3782631104	ONLINE PAYMENT		64.77-	0.45-	0.00
06/29/20	Bill	20 2	Water	W01		43685701		48.58		48.58
06/29/20	Bill	20 2	Water	M04				9.00		57.58
06/30/20	Payment	20 2	Water	M04	CR 3784633066	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
06/30/20	Payment	20 2	Water	025	CR 3784633066	ONLINE PAYMENTS		48.58-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		43685701		178.11		178.11
10/01/20	Bill	20 3	Water	M04				9.00		187.11
10/26/20	Payment	20 3	Water	M04	CR 3791555116	ONLINE PAYMENT	M04	9.00-	0.00	178.11
10/26/20	Payment	20 3	Water	025	CR 3791555116	ONLINE PAYMENT		178.11-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43685701		68.82		68.82
12/30/20	Bill	20 4	Water	M04				9.00		77.82
03/26/21	Payment	20 4	Water	M04	CR 3802494809	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/26/21	Payment	20 4	Water	025	CR 3802494809	ONLINE PAYMENT		68.82-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685701		44.53		44.53
03/30/21	Bill	21 1	Water	M04				9.00		53.53
03/31/21	Payment	21 1	Water	M04	CR 3802874882	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/31/21	Payment	21 1	Water	025	CR 3802874882	ONLINE PAYMENT		44.53-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43685701		117.39		117.39
06/29/21	Bill	21 2	Water	M04				9.00		126.39
09/30/21	Bill	21 3	Water	W01		43685701		186.21		312.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5641-0	14 HAZEL TERRACE		Continued					
09/30/21	Bill	21 3 Water	M04			9.00		321.60
10/06/21	Payment	21 2 Water	M04 CR 3815480694	ONLINE PAYMENTS	M04	9.00-	0.00	312.60
10/06/21	Payment	21 2 Water	025 CR 3815480694	ONLINE PAYMENTS		117.39-	0.00	195.21
5655-0	R		10 VALLEY ROAD	SCISCIONE, THOMAS & CHERYL				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43686545		238.83		238.83
03/30/20	Bill	20 1 Water	M04			9.00		247.83
06/29/20	Bill	20 2 Water	W01	43686545		186.21		434.04
06/29/20	Bill	20 2 Water	M04			9.00		443.04
07/27/20	Payment	20 1 Water	M04 CK 3786160312	ONLINE PAYMENTS	M04	9.00-	0.17-	434.04
07/27/20	Payment	20 1 Water	025 CK 3786160312	ONLINE PAYMENTS		238.83-	4.62-	195.21
07/27/20	Payment	20 2 Water	M04 CK 3786160312	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
07/27/20	Payment	20 2 Water	025 CK 3786160312	ONLINE PAYMENTS		186.21-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43686545		206.45		206.45
10/01/20	Bill	20 3 Water	M04			9.00		215.45
12/30/20	Bill	20 4 Water	W01	43686545		230.74		446.19
12/30/20	Bill	20 4 Water	M04			9.00		455.19
01/19/21	Payment	20 3 Water	M04 CR 3796941579	ONLINE PAYMENT	M04	9.00-	0.00	446.19
01/19/21	Payment	20 3 Water	025 CR 3796941579	ONLINE PAYMENT		206.45-	0.00	239.74
01/19/21	Payment	20 4 Water	M04 CR 3796941579	ONLINE PAYMENT	M04	9.00-	0.00	230.74
01/19/21	Payment	20 4 Water	025 CR 3796941579	ONLINE PAYMENT		230.74-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43686545		170.02		170.02
03/30/21	Bill	21 1 Water	M04			9.00		179.02
06/01/21	Payment	21 1 Water	M04 CK 3807778981	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
06/01/21	Payment	21 1 Water	025 CK 3807778981	ONLINE PAYMENTS		170.02-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43686545		85.01		85.01
06/29/21	Bill	21 2 Water	M04			9.00		94.01
09/30/21	Bill	21 3 Water	W01	43686545		89.06		183.07
09/30/21	Bill	21 3 Water	M04			9.00		192.07
5660-0	R		30 VALLEY ROAD	LILOIA, CHRISTOPHER & MARIA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	33315247		218.59		218.59
03/30/20	Bill	20 1 Water	M04			9.00		227.59
06/29/20	Bill	20 2 Water	W01	33315247		190.26		417.85
06/29/20	Bill	20 2 Water	M04			9.00		426.85
09/08/20	Payment	20 1 Water	025 CK SPENCER BK.C			0.00	6.22-	426.85
09/08/20	Payment	20 1 Water	M04 CK SPENCER BK.C		M04	0.00	0.26-	426.85
09/08/20	Payment	20 2 Water	025 CK SPENCER BK.C			0.00	1.61-	426.85
09/08/20	Payment	20 2 Water	M04 CK SPENCER BK.C		M04	0.00	0.08-	426.85
10/01/20	Bill	20 3 Water	W01	33315247		202.40		629.25
10/01/20	Bill	20 3 Water	M04			9.00		638.25
12/30/20	Bill	20 4 Water	W01	33315247		202.40		840.65
12/30/20	Bill	20 4 Water	M04			9.00		849.65
03/30/21	Bill	21 1 Water	W01	33315247		182.16		1,031.81
03/30/21	Bill	21 1 Water	M04			9.00		1,040.81
04/20/21	Payment	20 1 Water	M04 CK 491	CASH LETTER	M04	9.00-	0.07-	1,031.81
04/20/21	Payment	20 1 Water	025 CK 491	CASH LETTER		218.59-	1.80-	813.22
04/20/21	Payment	20 2 Water	M04 CK 491	CASH LETTER	M04	9.00-	0.07-	804.22
04/20/21	Payment	20 2 Water	025 CK 491	CASH LETTER		190.26-	1.56-	613.96

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5660-0	30 VALLEY ROAD		Continued							
04/20/21	Payment	20 3 Water	M04	CK	491	CASH LETTER	M04	9.00-	0.00	604.96
04/20/21	Payment	20 3 Water	025	CK	491	CASH LETTER		202.40-	0.00	402.56
04/20/21	Payment	20 4 Water	M04	CK	491	CASH LETTER	M04	9.00-	0.00	393.56
04/20/21	Payment	20 4 Water	025	CK	491	CASH LETTER		202.40-	0.00	191.16
04/20/21	Payment	21 1 Water	M04	CK	491	CASH LETTER	M04	9.00-	0.00	182.16
04/20/21	Payment	21 1 Water	025	CK	491	CASH LETTER		182.16-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			33315247		174.06		174.06
06/29/21	Bill	21 2 Water	M04					9.00		183.06
09/30/21	Bill	21 3 Water	W01			33315247		174.06		357.12
09/30/21	Bill	21 3 Water	M04					9.00		366.12
5666-0	R		21 BANK STREET			ZYGAKIS, IOANNIS & MARY				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			33315297		60.72		60.72
03/30/20	Bill	20 1 Water	M04					9.00		69.72
04/15/20	Payment	20 1 Water	M04	CR	3779950603	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
04/15/20	Payment	20 1 Water	025	CR	3779950603	ONLINE PAYMENTS		60.72-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	Final		33315297		32.38		32.38
06/08/20	Payment	20 2 Water	025	CK	ATTY			32.38-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			33315297		60.72		60.72
06/29/20	Bill	20 2 Water	M04					9.00		69.72
09/04/20	Payment	20 2 Water	M04	CK	3788559913	ONLINE PAYMENT	M04	9.00-	0.07-	60.72
09/04/20	Payment	20 2 Water	025	CK	3788559913	ONLINE PAYMENT		60.72-	0.46-	0.00
10/01/20	Bill	20 3 Water	W01			33315297		165.97		165.97
10/01/20	Bill	20 3 Water	M04					9.00		174.97
12/30/20	Bill	20 4 Water	W01			33315297		109.30		284.27
12/30/20	Bill	20 4 Water	M04					9.00		293.27
01/08/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	284.27
01/08/21	Payment	20 3 Water	025	CK		PAYARGO WATER		165.97-	0.00	118.30
02/08/21	Payment	20 4 Water	M04	CR	3798769802	ONLINE PAYMENT	M04	9.00-	0.00	109.30
02/08/21	Payment	20 4 Water	025	CR	3798769802	ONLINE PAYMENT		109.30-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			33315297		97.15		97.15
03/30/21	Bill	21 1 Water	M04					9.00		106.15
05/17/21	Payment	21 1 Water	M04	CK	3807013246	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
05/17/21	Payment	21 1 Water	025	CK	3807013246	ONLINE PAYMENTS		97.15-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			33315297		101.20		101.20
06/29/21	Bill	21 2 Water	M04					9.00		110.20
09/07/21	Payment	21 2 Water	M04	CK	3813595299	ONLINE PAYMENT	M04	9.00-	0.00	101.20
09/07/21	Payment	21 2 Water	025	CK	3813595299	ONLINE PAYMENT		101.20-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			33315297		214.54		214.54
09/30/21	Bill	21 3 Water	M04					9.00		223.54
5670-0	R		390 BLOOMFIELD AVENUE			ECO, FRANCIS & JOANNE				
Water: 2										
									Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01			43685365		72.86		72.86
02/06/20	Bill	20 1 Water	M04					9.00		81.86
04/20/20	Payment	20 1 Water	M04	CR	3780211048	ONLINE PAYMENT	M04	9.00-	0.07-	72.86
04/20/20	Payment	20 1 Water	025	CR	3780211048	ONLINE PAYMENT		72.86-	0.60-	0.00
05/15/20	Bill	20 2 Water	W01			43685365		97.15		97.15
05/15/20	Bill	20 2 Water	M04					9.00		106.15
08/14/20	Bill	20 3 Water	W01			43685365		117.39		223.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5670-0	390	BLOOMFIELD AVENUE	Continued					
08/14/20	Bill	20 3 Water	M04			9.00		232.54
08/31/20	Payment	20 2 Water	M04 CR 3788241816	ONLINE PAYMENT	M04	9.00-	0.15-	223.54
08/31/20	Payment	20 2 Water	025 CR 3788241816	ONLINE PAYMENT		97.15-	1.62-	126.39
08/31/20	Payment	20 3 Water	M04 CR 3788241816	ONLINE PAYMENT	M04	9.00-	0.00	117.39
08/31/20	Payment	20 3 Water	025 CR 3788241816	ONLINE PAYMENT		117.39-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685365		89.06		89.06
11/16/20	Bill	20 4 Water	M04			9.00		98.06
02/17/21	Bill	21 1 Water	W01	43685365		97.15		195.21
02/17/21	Bill	21 1 Water	M04			9.00		204.21
04/19/21	Payment	20 4 Water	M04 CR 3804599176	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
04/19/21	Payment	20 4 Water	025 CR 3804599176	ONLINE PAYMENTS		89.06-	0.00	106.15
04/19/21	Payment	21 1 Water	M04 CR 3804599176	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/19/21	Payment	21 1 Water	025 CR 3804599176	ONLINE PAYMENTS		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685365		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
08/13/21	Bill	21 3 Water	W01	43685365		101.20		195.21
08/13/21	Bill	21 3 Water	M04			9.00		204.21
08/16/21	Payment	21 2 Water	M04 CR 3812453905	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
08/16/21	Payment	21 2 Water	025 CR 3812453905	ONLINE PAYMENTS		85.01-	0.00	110.20
08/16/21	Payment	21 3 Water	M04 CR 3812453905	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
08/16/21	Payment	21 3 Water	025 CR 3812453905	ONLINE PAYMENTS		101.20-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685365		101.20		101.20
11/17/21	Bill	21 4 Water	M04			9.00		110.20
5673-0	R		15 VALLEY ROAD	MONTEFUSCOLI, GIANNI & DEPERSIO N.				
Water: 6								
							Prev. Bal:	84.19
04/11/14	Overpayment	Water	025 CK			14.75-	0.00	69.44
01/05/15	Overpayment	Water	025 CK			35.02-	0.00	34.42
01/22/15	Overpayment	Water	025 CK			29.77-	0.00	4.65
04/09/15	Overpayment	Water	025 CK			3.81-	0.00	0.84
07/31/15	Overpayment	Water	025 CK			0.84-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43931002		64.77		64.77
03/30/20	Bill	20 1 Water	M04			9.00		73.77
06/05/20	Payment	20 1 Water	M04 CR 3782919469	ONLINE PAYMENT	M04	2.77-	0.07-	71.00
06/05/20	Payment	20 1 Water	025 CR 3782919469	ONLINE PAYMENT		0.00	0.50-	71.00
06/29/20	Bill	20 2 Water	W01	43931002		20.24		91.24
06/29/20	Bill	20 2 Water	M04			9.00		100.24
10/01/20	Bill	20 3 Water	W01	43931002		20.24		120.48
10/01/20	Bill	20 3 Water	M04			9.00		129.48
12/30/20	Bill	20 4 Water	W01	43931002		32.38		161.86
12/30/20	Bill	20 4 Water	M04			9.00		170.86
03/30/21	Bill	21 1 Water	W01	43931002		52.62		223.48
03/30/21	Bill	21 1 Water	M04			9.00		232.48
06/29/21	Bill	21 2 Water	W01	43931002		32.38		264.86
06/29/21	Bill	21 2 Water	M04			9.00		273.86
09/30/21	Bill	21 3 Water	W01	43931002		20.24		294.10
09/30/21	Bill	21 3 Water	M04			9.00		303.10
5675-0	R		5 VALLEY ROAD	FALDUTO, ROBIN J.				
Water: 6								
							Prev. Bal:	45.77
08/27/15	Overpayment	Water	025 CK 1334			0.32-	0.00	45.45

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5675-0	5 VALLEY ROAD		Continued							
03/30/20	Bill	20 1 Water	W01			43685286		56.67		102.12
03/30/20	Bill	20 1 Water	M04					9.00		111.12
06/29/20	Bill	20 2 Water	W01			43685286		64.77		175.89
06/29/20	Bill	20 2 Water	M04					9.00		184.89
09/08/20	Payment	20 1 Water	025	CS				0.00	1.56-	184.89
09/08/20	Payment	20 1 Water	M04	CS			M04	0.00	0.25-	184.89
09/08/20	Payment	20 2 Water	025	CS				0.00	0.49-	184.89
09/08/20	Payment	20 2 Water	M04	CS			M04	0.00	0.07-	184.89
10/01/20	Bill	20 3 Water	W01			43685286		64.77		249.66
10/01/20	Bill	20 3 Water	M04					9.00		258.66
12/30/20	Bill	20 4 Water	W01			43685286		52.62		311.28
12/30/20	Bill	20 4 Water	M04					9.00		320.28
03/30/21	Bill	21 1 Water	W01			43685286		44.53		364.81
03/30/21	Bill	21 1 Water	M04					9.00		373.81
06/29/21	Bill	21 2 Water	W01			43685286		44.53		418.34
06/29/21	Bill	21 2 Water	M04					9.00		427.34
09/30/21	Bill	21 3 Water	W01			43685286		40.48		467.82
09/30/21	Bill	21 3 Water	M04					9.00		476.82
5680-0	R		354 BLOOMFIELD AVENUE			SLANE, DONALD J.				
Water: 2										
									Prev. Bal:	1.72
12/13/17	Overpayment	Water	025	CK	195	CASH LETTER		0.02-	0.00	1.70
02/06/20	Bill	20 1 Water	W01			41672099		149.78		151.48
02/06/20	Bill	20 1 Water	M04					9.00		160.48
05/15/20	Bill	20 2 Water	W01			41672099		48.58		209.06
05/15/20	Bill	20 2 Water	M04					9.00		218.06
08/04/20	Payment	20 1 Water	025	CS				0.00	4.69-	218.06
08/04/20	Payment	20 1 Water	M04	CS			M04	0.00	0.28-	218.06
08/04/20	Payment	20 2 Water	025	CS				0.00	0.53-	218.06
08/04/20	Payment	20 2 Water	M04	CS			M04	0.00	0.10-	218.06
08/14/20	Bill	20 3 Water	W01			41672099		40.48		258.54
08/14/20	Bill	20 3 Water	M04					9.00		267.54
11/16/20	Bill	20 4 Water	W01			41672099		44.53		312.07
11/16/20	Bill	20 4 Water	M04					9.00		321.07
02/17/21	Bill	21 1 Water	W01			41672099		68.82		389.89
02/17/21	Bill	21 1 Water	M04					9.00		398.89
05/14/21	Bill	21 2 Water	W01			41672099		64.77		463.66
05/14/21	Bill	21 2 Water	M04					9.00		472.66
08/13/21	Bill	21 3 Water	W01			41672099		32.38		505.04
08/13/21	Bill	21 3 Water	M04					9.00		514.04
11/17/21	Bill	21 4 Water	W01			41672099		44.53		558.57
11/17/21	Bill	21 4 Water	M04					9.00		567.57
5682-0	R		364 BLOOMFIELD AVENUE			PETERS, MICHAEL & SUSAN AUFIERO				
Water: 2										
									Prev. Bal:	0.58
09/19/14	Overpayment	Water	025	CK				0.06-	0.00	0.52
02/27/18	Overpayment	Water	025	CK				0.52-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			35917747		68.82		68.82
02/06/20	Bill	20 1 Water	M04					9.00		77.82
02/14/20	Payment	20 1 Water	M04	CR	3775602086	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/14/20	Payment	20 1 Water	025	CR	3775602086	ONLINE PAYMENTS		68.82-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5682-0	364	BLOOMFIELD AVENUE	Continued								
05/15/20	Bill	20 2 Water		W01			35917747		93.10		93.10
05/15/20	Bill	20 2 Water		M04					9.00		102.10
06/04/20	Payment	20 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
06/04/20	Payment	20 2 Water		025	CK		PAYARGO WATER		93.10-	0.00	0.00
08/14/20	Bill	20 3 Water		W01			35917747		121.44		121.44
08/14/20	Bill	20 3 Water		M04					9.00		130.44
09/09/20	Payment	20 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	121.44
09/09/20	Payment	20 3 Water		025	CK		PAYARGO WATER		121.44-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			35917747		113.34		113.34
11/16/20	Bill	20 4 Water		M04					9.00		122.34
12/01/20	Payment	20 4 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	113.34
12/01/20	Payment	20 4 Water		025	CK		PAYARGO WATER		113.34-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			35917747		97.15		97.15
02/17/21	Bill	21 1 Water		M04					9.00		106.15
03/16/21	Payment	21 1 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
03/16/21	Payment	21 1 Water		025	CK		PAYARGO WATER		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water		W01			35917747		93.10		93.10
05/14/21	Bill	21 2 Water		M04					9.00		102.10
06/15/21	Payment	21 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
06/15/21	Payment	21 2 Water		025	CK		PAYARGO WATER		93.10-	0.00	0.00
08/13/21	Bill	21 3 Water		W01			35917747		141.68		141.68
08/13/21	Bill	21 3 Water		M04					9.00		150.68
09/03/21	Payment	21 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.68
09/03/21	Payment	21 3 Water		025	CK		PAYARGO WATER		141.68-	0.00	0.00
11/17/21	Bill	21 4 Water		W01			35917747		121.44		121.44
11/17/21	Bill	21 4 Water		M04					9.00		130.44
5683-0	R		360 BLOOMFIELD AVENUE	BHAT, SHREEDHARA S. & SHUBHA S.							
Water: 2											
										Prev. Bal:	25.94
09/18/14	Overpayment	Water		025	CK				0.17-	0.00	25.77
03/15/16	Overpayment	Water		025	CK	830	CASH LETTER		24.96-	0.00	0.81
03/01/17	Overpayment	Water		025	CK	894			0.81-	0.00	0.00
02/06/20	Bill	20 1 Water		W01			36262086		182.16		182.16
02/06/20	Bill	20 1 Water		M04					9.00		191.16
03/10/20	Payment	20 1 Water		M04	CK	951	CASH LETTER	M04	9.00-	0.00	182.16
03/10/20	Payment	20 1 Water		025	CK	951	CASH LETTER		182.16-	0.00	0.00
05/15/20	Bill	20 2 Water		W01			36262086		186.21		186.21
05/15/20	Bill	20 2 Water		M04					9.00		195.21
06/29/20	Payment	20 2 Water		M04	CK	3784419176	ONLINE PAYMENYS	M04	9.00-	0.03-	186.21
06/29/20	Payment	20 2 Water		025	CK	3784419176	ONLINE PAYMENYS		186.21-	0.58-	0.00
08/14/20	Bill	20 3 Water		W01			36262086		259.07		259.07
08/14/20	Bill	20 3 Water		M04					9.00		268.07
09/08/20	Payment	20 3 Water		M04	CK	3788733147	ONLINE PAYMENT	M04	9.00-	0.00	259.07
09/08/20	Payment	20 3 Water		025	CK	3788733147	ONLINE PAYMENT		259.07-	0.00	0.00
11/16/20	Bill	20 4 Water		W01			36262086		255.02		255.02
11/16/20	Bill	20 4 Water		M04					9.00		264.02
12/16/20	Payment	20 4 Water		M04	CK	3795034315	ONLINE PAYMENTS	M04	9.00-	0.00	255.02
12/16/20	Payment	20 4 Water		025	CK	3795034315	ONLINE PAYMENTS		255.02-	0.00	0.00
02/17/21	Bill	21 1 Water		W01			36262086		165.97		165.97
02/17/21	Bill	21 1 Water		M04					9.00		174.97
03/15/21	Payment	21 1 Water		M04	CK	3801413323	ONLINE PAYMENT	M04	9.00-	0.00	165.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5683-0	360 BLOOMFIELD AVENUE		Continued							
03/15/21	Payment	21 1 Water	025	CK	3801413323	ONLINE PAYMENT		165.97-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36262086		133.58		133.58
05/14/21	Bill	21 2 Water	M04					9.00		142.58
07/19/21	Payment	21 2 Water	M04	CK	3810657803	ONLINE PAYMENT	M04	9.00-	0.00	133.58
07/19/21	Payment	21 2 Water	025	CK	3810657803	ONLINE PAYMENT		133.58-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36262086		234.78		234.78
08/13/21	Bill	21 3 Water	M04					9.00		243.78
09/20/21	Payment	21 3 Water	M04	CK	3814393826	ONLINE PAYMENT	M04	9.00-	0.00	234.78
09/20/21	Payment	21 3 Water	025	CK	3814393826	ONLINE PAYMENT		234.78-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			36262086		194.30		194.30
11/17/21	Bill	21 4 Water	M04					9.00		203.30
5684-0	R		370 BLOOMFIELD AVENUE			LOPEZ, GLADYS E.				
Water: 2										
									Prev. Bal:	242.29
04/08/14	Overpayment	Water	025	CK				13.97-	0.00	228.32
08/07/14	Overpayment	Water	025	CS				4.11-	0.00	224.21
03/01/16	Overpayment	Water	025	CK	0	CASH LETTER		1.22-	0.00	222.99
03/01/16	Overpayment	Water	025	CK	0	CAH LETTER		1.22-	0.00	221.77
03/01/16	Rev Overpay	Water	025	CK	0	CASH LETTER		1.22	0.00	222.99
08/04/16	Overpayment	Water	025	CK		MONEY ORDER		194.88-	0.00	28.11
03/07/17	Overpayment	Water	025	CK	M-O			28.11-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			45069594		85.01		85.01
02/06/20	Bill	20 1 Water	M04					9.00		94.01
05/15/20	Bill	20 2 Water	W01			45069594		145.73		239.74
05/15/20	Bill	20 2 Water	M04					9.00		248.74
05/21/20	Payment	20 1 Water	M04	CR	3782096445	ONLINE PAYMENT	M04	9.00-	0.14-	239.74
05/21/20	Payment	20 1 Water	025	CR	3782096445	ONLINE PAYMENT		85.01-	1.28-	154.73
05/21/20	Payment	20 2 Water	M04	CR	3782096445	ONLINE PAYMENT	M04	9.00-	0.00	145.73
05/21/20	Payment	20 2 Water	025	CR	3782096445	ONLINE PAYMENT		145.73-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			45069594		218.59		218.59
08/14/20	Bill	20 3 Water	M04					9.00		227.59
09/28/20	Payment	20 3 Water	M04	CR	3789780644	ONLINE PAYMENT	M04	9.00-	0.02-	218.59
09/28/20	Payment	20 3 Water	025	CR	3789780644	ONLINE PAYMENT		218.59-	0.58-	0.00
11/16/20	Bill	20 4 Water	W01			45069594		230.74		230.74
11/16/20	Bill	20 4 Water	M04					9.00		239.74
02/17/21	Bill	21 1 Water	W01			45069594		259.07		498.81
02/17/21	Bill	21 1 Water	M04					9.00		507.81
04/12/21	Payment	20 4 Water	M04	CR	3804060820	ONLINE PAYMENT	M04	9.00-	0.00	498.81
04/12/21	Payment	20 4 Water	025	CR	3804060820	ONLINE PAYMENT		230.74-	0.00	268.07
05/13/21	Payment	21 1 Water	M04	CR	3806790767	ONLINE PAYMENT	M04	9.00-	0.00	259.07
05/13/21	Payment	21 1 Water	025	CR	3806790767	ONLINE PAYMENT		259.07-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			45069594		121.44		121.44
05/14/21	Bill	21 2 Water	M04					9.00		130.44
08/13/21	Payment	21 2 Water	M04	CR	3812312677	ONLINE PAYMENT	M04	9.00-	0.00	121.44
08/13/21	Payment	21 2 Water	025	CR	3812312677	ONLINE PAYMENT		121.44-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			45069594		97.15		97.15
08/13/21	Bill	21 3 Water	M04					9.00		106.15
11/08/21	Payment	21 3 Water	M04	CK	3817704509	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/08/21	Payment	21 3 Water	025	CK	3817704509	ONLINE PAYMENT		97.15-	0.00	0.00
11/17/21	Bill	21 4 Water	W01			45069594		36.43		36.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5684-0	370 BLOOMFIELD AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		45.43
5693-0	R		161 CHURCH STREET	TOPPETA, JENNIFER				
Water: 6								
							Prev. Bal:	0.94
01/16/18	Overpayment	Water	025 CK 788	CASH LETTER		0.94-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685490		89.06		89.06
03/30/20	Bill	20 1 Water	M04			9.00		98.06
05/01/20	Payment	20 1 Water	025 CK 3780925197	ONLINE PAYMENT		89.06-	0.02-	9.00
05/01/20	Payment	20 1 Water	M04 CK 3780925197	ONLINE PAYMENT	M04	9.00-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43685490		89.06		89.06
06/29/20	Bill	20 2 Water	M04			9.00		98.06
08/24/20	Payment	20 2 Water	M04 CK 462	CASH LETTER	M04	9.00-	0.05-	89.06
08/24/20	Payment	20 2 Water	025 CK 462	CASH LETTER		88.54-	0.47-	0.52
10/01/20	Bill	20 3 Water	W01	43685490		80.96		81.48
10/01/20	Bill	20 3 Water	M04			9.00		90.48
11/02/20	Payment	20 2 Water	025 CK 3792018978	ONLINE PAYMENT		0.52-	0.01-	89.96
11/02/20	Payment	20 3 Water	025 CK 3792018978	ONLINE PAYMENT		80.96-	0.04-	9.00
11/02/20	Payment	20 3 Water	M04 CK 3792018978	ONLINE PAYMENT	M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43685490		113.34		113.34
12/30/20	Bill	20 4 Water	M04			9.00		122.34
03/11/21	Payment	20 4 Water	M04 CK 486	CASH LETTER	M04	9.00-	0.00	113.34
03/11/21	Payment	20 4 Water	025 CK 486	CASH LETTER		113.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43685490		56.67		56.67
03/30/21	Bill	21 1 Water	M04			9.00		65.67
06/08/21	Payment	21 1 Water	M04 CK 492	CASH LETTER	M04	9.00-	0.00	56.67
06/08/21	Payment	21 1 Water	025 CK 492	CASH LETTER		56.67-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685490		60.72		60.72
06/29/21	Bill	21 2 Water	M04			9.00		69.72
09/30/21	Bill	21 3 Water	W01	43685490		56.67		126.39
09/30/21	Bill	21 3 Water	M04			9.00		135.39
5695-0	R		155 CHURCH STREET	GIGLIO, JOYCE A.				
Water: 6								
							Prev. Bal:	7.05
12/02/14	Overpayment	Water	025 CK 104814919			6.71-	0.00	0.34
08/24/15	Overpayment	Water	025 CK 7259			0.05-	0.00	0.29
05/26/17	Overpayment	Water	025 CK 8157			0.29-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294170		28.34		28.34
03/30/20	Bill	20 1 Water	M04			9.00		37.34
05/26/20	Payment	20 1 Water	025 CK 8619			28.13-	0.16-	9.21
05/26/20	Payment	20 1 Water	M04 CK 8619		M04	9.00-	0.05-	0.21
06/29/20	Bill	20 2 Water	W01	44294170		24.29		24.50
06/29/20	Bill	20 2 Water	M04			9.00		33.50
07/24/20	Payment	20 1 Water	025 CK 8642			0.21-	0.00	33.29
07/24/20	Payment	20 2 Water	025 CK 8642			24.29-	0.00	9.00
07/24/20	Payment	20 2 Water	M04 CK 8642		M04	9.00-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44294170		28.34		28.34
10/01/20	Bill	20 3 Water	M04			9.00		37.34
12/30/20	Bill	20 4 Water	W01	44294170		24.29		61.63
12/30/20	Bill	20 4 Water	M04			9.00		70.63
02/23/21	Payment	20 3 Water	025 CK 8724			28.34-	0.71-	42.29
02/23/21	Payment	20 3 Water	M04 CK 8724		M04	9.00-	0.23-	33.29

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5695-0	155 CHURCH STREET		Continued							
02/23/21	Payment	20 4	Water 025	CK	8724			23.17-	0.13-	10.12
02/23/21	Payment	20 4	Water M04	CK	8724		M04	9.00-	0.05-	1.12
03/30/21	Bill	21 1	Water W01			44294170		20.24		21.36
03/30/21	Bill	21 1	Water M04					9.00		30.36
06/29/21	Bill	21 2	Water W01			44294170		24.29		54.65
06/29/21	Bill	21 2	Water M04					9.00		63.65
07/12/21	Payment	20 4	Water 025	CK	8784	CASH LETTER		1.12-	0.00	62.53
07/12/21	Payment	21 1	Water M04	CK	8784	CASH LETTER	M04	9.00-	0.00	53.53
07/12/21	Payment	21 1	Water 025	CK	8784	CASH LETTER		20.24-	0.00	33.29
07/12/21	Payment	21 2	Water M04	CK	8784	CASH LETTER	M04	9.00-	0.00	24.29
07/12/21	Payment	21 2	Water 025	CK	8784	CASH LETTER		24.29-	0.00	0.00
09/30/21	Bill	21 3	Water W01			44294170		20.24		20.24
09/30/21	Bill	21 3	Water M04					9.00		29.24
5697-0	R		149 CHURCH STREET			NASIADKO, SYLWIA & CALKA, ANDREW				
Water: 6										
									Prev. Bal:	0.52
01/18/18	Overpayment	Water	025	CK	256	CASH LETTER		0.52-	0.00	0.00
03/30/20	Bill	20 1	Water W01			43931523		85.01		85.01
03/30/20	Bill	20 1	Water M04					9.00		94.01
06/29/20	Bill	20 2	Water W01			43931523		97.15		191.16
06/29/20	Bill	20 2	Water M04					9.00		200.16
10/01/20	Bill	20 3	Water W01			43931523		56.67		256.83
10/01/20	Bill	20 3	Water M04					9.00		265.83
12/30/20	Bill	20 4	Water W01			43931523		85.01		350.84
12/30/20	Bill	20 4	Water M04					9.00		359.84
03/30/21	Bill	21 1	Water W01			43931523		76.91		436.75
03/30/21	Bill	21 1	Water M04					9.00		445.75
04/07/21	Payment	20 1	Water M04	CR	3803572772	ONLINE PAYMENT	M04	9.00-	0.33-	436.75
04/07/21	Payment	20 1	Water 025	CR	3803572772	ONLINE PAYMENT		85.01-	3.12-	351.74
04/07/21	Payment	20 2	Water M04	CR	3803572772	ONLINE PAYMENT	M04	9.00-	0.15-	342.74
04/07/21	Payment	20 2	Water 025	CR	3803572772	ONLINE PAYMENT		97.15-	1.62-	245.59
04/07/21	Payment	20 3	Water M04	CR	3803572772	ONLINE PAYMENT	M04	9.00-	0.00	236.59
04/07/21	Payment	20 3	Water 025	CR	3803572772	ONLINE PAYMENT		56.67-	0.00	179.92
04/07/21	Payment	20 4	Water M04	CR	3803572772	ONLINE PAYMENT	M04	9.00-	0.00	170.92
04/07/21	Payment	20 4	Water 025	CR	3803572772	ONLINE PAYMENT		85.01-	0.00	85.91
04/07/21	Payment	21 1	Water M04	CR	3803572772	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/07/21	Payment	21 1	Water 025	CR	3803572772	ONLINE PAYMENT		76.91-	0.00	0.00
06/29/21	Bill	21 2	Water W01			43931523		76.91		76.91
06/29/21	Bill	21 2	Water M04					9.00		85.91
09/30/21	Bill	21 3	Water W01			43931523		60.72		146.63
09/30/21	Bill	21 3	Water M04					9.00		155.63
5705-0	R		59 MANHATTAN COURT			SALIMBENE, ANTHONY & CHRISTINE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water W01			43685035		93.10		93.10
01/14/20	Bill	20 1	Water M04					9.00		102.10
02/19/20	Payment	20 1	Water M04	CK	851	CASH LETTER	M04	9.00-	0.01-	93.10
02/19/20	Payment	20 1	Water 025	CK	851	CASH LETTER		92.99-	0.10-	0.11
04/16/20	Bill	20 2	Water W01			43685035		101.20		101.31
04/16/20	Bill	20 2	Water M04					9.00		110.31
05/14/20	Payment	20 1	Water 025	CK	3781725897	ONLINE PAYMENT		0.11-	0.00	110.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5705-0	59 MANHATTAN COURT		Continued					
05/14/20	Payment	20 2 Water	M04 CK 3781725897	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/14/20	Payment	20 2 Water	025 CK 3781725897	ONLINE PAYMENT		101.20-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685035		125.49		125.49
07/16/20	Bill	20 3 Water	M04			9.00		134.49
08/20/20	Payment	20 3 Water	M04 CR 3787696875	ONLINE PAYMENTS	M04	9.00-	0.01-	125.49
08/20/20	Payment	20 3 Water	025 CR 3787696875	ONLINE PAYMENTS		125.49-	0.17-	0.00
10/15/20	Bill	20 4 Water	W01	43685035		105.25		105.25
10/15/20	Bill	20 4 Water	M04			9.00		114.25
11/18/20	Payment	20 4 Water	025 CR 3793196522	ONLINE PAYMENT		105.25-	0.05-	9.00
11/18/20	Payment	20 4 Water	M04 CR 3793196522	ONLINE PAYMENT	M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685035		109.30		109.30
01/14/21	Bill	21 1 Water	M04			9.00		118.30
02/23/21	Payment	21 1 Water	M04 CK 3799674458	ONLINE PAYMENT	M04	9.00-	0.02-	109.30
02/23/21	Payment	21 1 Water	025 CK 3799674458	ONLINE PAYMENT		109.30-	0.22-	0.00
04/15/21	Bill	21 2 Water	W01	43685035		93.10		93.10
04/15/21	Bill	21 2 Water	M04			9.00		102.10
05/14/21	Payment	21 2 Water	M04 CK 3806853173	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
05/14/21	Payment	21 2 Water	025 CK 3806853173	ONLINE PAYMENTS		93.10-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685035		113.34		113.34
07/14/21	Bill	21 3 Water	M04			9.00		122.34
08/26/21	Payment	21 3 Water	M04 CK 953	CASH LETTER	M04	9.00-	0.00	113.34
08/26/21	Payment	21 3 Water	025 CK 953	CASH LETTER		113.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685035		129.54		129.54
10/15/21	Bill	21 4 Water	M04			9.00		138.54
5706-0	R		55 MANHATTAN COURT	PHELPS,DOUGLAS & POLICASTRO,D.				
Water: 1								
							Prev. Bal:	110.99
09/03/14	Overpayment	Water	025 CK			110.99-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45069422		137.63		137.63
01/14/20	Bill	20 1 Water	M04			9.00		146.63
02/17/20	Payment	20 1 Water	M04 CR 3775645512	ONLINE PAYMENTS	M04	9.00-	0.01-	137.63
02/17/20	Payment	20 1 Water	025 CR 3775645512	ONLINE PAYMENTS		137.63-	0.09-	0.00
04/16/20	Bill	20 2 Water	W01	45069422		129.54		129.54
04/16/20	Bill	20 2 Water	M04			9.00		138.54
04/30/20	Payment	20 2 Water	M04 CR 3780809222	ONLINE PAYMENT	M04	9.00-	0.00	129.54
04/30/20	Payment	20 2 Water	025 CR 3780809222	ONLINE PAYMENT		129.54-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	45069422		76.91		76.91
07/16/20	Bill	20 3 Water	M04			9.00		85.91
07/23/20	Payment	20 3 Water	M04 CR 3786032420	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/23/20	Payment	20 3 Water	025 CR 3786032420	ONLINE PAYMENT		76.91-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	45069422		76.91		76.91
10/15/20	Bill	20 4 Water	M04			9.00		85.91
11/13/20	Payment	20 4 Water	M04 CR 3792896808	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/13/20	Payment	20 4 Water	025 CR 3792896808	ONLINE PAYMENT		76.91-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	45069422		129.54		129.54
01/14/21	Bill	21 1 Water	M04			9.00		138.54
01/27/21	Payment	21 1 Water	M04 CR 3797631827	ONLINE PAYMENT	M04	9.00-	0.00	129.54
01/27/21	Payment	21 1 Water	025 CR 3797631827	ONLINE PAYMENT		129.54-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45069422		105.25		105.25
04/15/21	Bill	21 2 Water	M04			9.00		114.25
04/21/21	Payment	21 2 Water	M04 CK 3804931320	ONLINE PAYMENT	M04	9.00-	0.00	105.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5706-0	55 MANHATTAN COURT		Continued							
04/21/21	Payment	21 2 Water	025	CK	3804931320	ONLINE PAYMENT		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069422		105.25		105.25
07/14/21	Bill	21 3 Water	M04					9.00		114.25
08/24/21	Payment	21 3 Water	M04	CR	3812941639	ONLINE PAYMENT	M04	9.00-	0.00	105.25
08/24/21	Payment	21 3 Water	025	CR	3812941639	ONLINE PAYMENT		105.25-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			45069422		125.49		125.49
10/15/21	Bill	21 4 Water	M04					9.00		134.49
5712-0	R		35 MANHATTAN COURT			RUSIGNUOLO, DANIEL & SHARON				
Water: 1										
									Prev. Bal:	0.35
05/12/15	Overpayment	Water	025	CK				0.03-	0.00	0.32
12/19/16	Overpayment	Water	025	CK	1228			0.32-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44295223		80.96		80.96
01/14/20	Bill	20 1 Water	M04					9.00		89.96
02/12/20	Payment	20 1 Water	M04	CK	1245	CASH LETTER	M04	9.00-	0.00	80.96
02/12/20	Payment	20 1 Water	025	CK	1245	CASH LETTER		80.96-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			44295223		93.10		93.10
04/16/20	Bill	20 2 Water	M04					9.00		102.10
05/18/20	Payment	20 2 Water	M04	CK	1264	CASH LETTER	M04	9.00-	0.01-	93.10
05/18/20	Payment	20 2 Water	025	CK	1264	CASH LETTER		93.03-	0.06-	0.07
07/16/20	Bill	20 3 Water	W01			44295223		125.49		125.56
07/16/20	Bill	20 3 Water	M04					9.00		134.56
08/11/20	Payment	20 2 Water	025	CK	1255	CASH LETTER		0.07-	0.00	134.49
08/11/20	Payment	20 3 Water	M04	CK	1255	CASH LETTER	M04	9.00-	0.00	125.49
08/11/20	Payment	20 3 Water	025	CK	1255	CASH LETTER		125.49-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			44295223		149.78		149.78
10/15/20	Bill	20 4 Water	M04					9.00		158.78
11/12/20	Payment	20 4 Water	M04	CK	1259	CASH LETTER	M04	9.00-	0.00	149.78
11/12/20	Payment	20 4 Water	025	CK	1259	CASH LETTER		149.78-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44295223		145.73		145.73
01/14/21	Bill	21 1 Water	M04					9.00		154.73
02/11/21	Payment	21 1 Water	M04	CK	1262	CASH LETTER	M04	9.00-	0.00	145.73
02/11/21	Payment	21 1 Water	025	CK	1262	CASH LETTER		145.73-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			44295223		105.25		105.25
04/15/21	Bill	21 2 Water	M04					9.00		114.25
04/26/21	Payment	21 2 Water	M04	CK	1267	CASH LETTER	M04	9.00-	0.00	105.25
04/26/21	Payment	21 2 Water	025	CK	1267	CASH LETTER		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44295223		105.25		105.25
07/14/21	Bill	21 3 Water	M04					9.00		114.25
08/10/21	Payment	21 3 Water	M04	CK	1277	CASH LETTER	M04	9.00-	0.00	105.25
08/10/21	Payment	21 3 Water	025	CK	1277	CASH LETTER		105.25-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44295223		109.30		109.30
10/15/21	Bill	21 4 Water	M04					9.00		118.30
5713-0	R		31 MANHATTAN COURT			ROMAN, IRVING & JANELLE R. ROMAN				
Water: 1										
									Prev. Bal:	73.11
07/09/14	Overpayment	Water	025	CK	1014			72.87-	0.00	0.24
02/18/15	Overpayment	Water	025	CK	995001			0.15-	0.00	0.09
05/18/15	Overpayment	Water	025	CK				0.09-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685788		48.58		48.58
01/14/20	Bill	20 1 Water	M04					9.00		57.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5713-0	31	MANHATTAN COURT	Continued							
04/16/20	Bill	20 2	Water	W01		43685788		60.72		118.30
04/16/20	Bill	20 2	Water	M04				9.00		127.30
04/20/20	Payment	20 1	Water	M04	CK 3780170550	ONLINE PAYMENT	M04	9.00-	0.13-	118.30
04/20/20	Payment	20 1	Water	025	CK 3780170550	ONLINE PAYMENT		48.58-	0.71-	69.72
04/20/20	Payment	20 2	Water	M04	CK 3780170550	ONLINE PAYMENT	M04	9.00-	0.00	60.72
04/20/20	Payment	20 2	Water	025	CK 3780170550	ONLINE PAYMENT		60.72-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685788		68.82		68.82
07/16/20	Bill	20 3	Water	M04				9.00		77.82
10/15/20	Bill	20 4	Water	W01		43685788		80.96		158.78
10/15/20	Bill	20 4	Water	M04				9.00		167.78
10/19/20	Payment	20 3	Water	M04	CK 3791120865	ONLINE PAYMENTS	M04	9.00-	0.13-	158.78
10/19/20	Payment	20 3	Water	025	CK 3791120865	ONLINE PAYMENTS		68.82-	0.99-	89.96
10/19/20	Payment	20 4	Water	M04	CK 3791120865	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
10/19/20	Payment	20 4	Water	025	CK 3791120865	ONLINE PAYMENTS		80.96-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685788		32.38		32.38
01/14/21	Bill	21 1	Water	M04				9.00		41.38
04/15/21	Bill	21 2	Water	W01		43685788		72.86		114.24
04/15/21	Bill	21 2	Water	M04				9.00		123.24
07/14/21	Bill	21 3	Water	W01		43685788		80.96		204.20
07/14/21	Bill	21 3	Water	M04				9.00		213.20
08/11/21	Payment	21 1	Water	M04	CK 3812179991	ONLINE PAYMENT	M04	9.00-	0.00	204.20
08/11/21	Payment	21 1	Water	025	CK 3812179991	ONLINE PAYMENT		32.38-	0.00	171.82
08/11/21	Payment	21 2	Water	M04	CK 3812179991	ONLINE PAYMENT	M04	9.00-	0.00	162.82
08/11/21	Payment	21 2	Water	025	CK 3812179991	ONLINE PAYMENT		72.86-	0.00	89.96
08/11/21	Payment	21 3	Water	M04	CK 3812179991	ONLINE PAYMENT	M04	9.00-	0.00	80.96
08/11/21	Payment	21 3	Water	025	CK 3812179991	ONLINE PAYMENT		80.96-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685788		64.77		64.77
10/15/21	Bill	21 4	Water	M04				9.00		73.77
5714-0	R		27 MANHATTAN COURT			MARTINEZ, MANUEL III+VALENTE,AMANDA				
Water: 1										
									Prev. Bal:	0.41
07/24/18	Overpayment		Water	025	CK	PAYARGO		0.15-	0.00	0.26
01/24/19	Overpayment		Water	025	CK	PAYARGO WATER		0.26-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45070192		32.38		32.38
01/14/20	Bill	20 1	Water	M04				9.00		41.38
01/22/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
01/22/20	Payment	20 1	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		45070192		28.34		28.34
04/16/20	Bill	20 2	Water	M04				9.00		37.34
04/27/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
04/27/20	Payment	20 2	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		45070192		89.06		89.06
07/16/20	Bill	20 3	Water	M04				9.00		98.06
07/29/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
07/29/20	Payment	20 3	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		45070192		113.34		113.34
10/15/20	Bill	20 4	Water	M04				9.00		122.34
10/21/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.34
10/21/20	Payment	20 4	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45070192		32.38		32.38
01/14/21	Bill	21 1	Water	M04				9.00		41.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5714-0	27 MANHATTAN COURT		Continued					
01/20/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.38
01/20/21	Payment	21 1 Water	025 CK	PAYARGO WATER		32.38-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45070192		32.38		32.38
04/15/21	Bill	21 2 Water	M04			9.00		41.38
04/23/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	32.38
04/23/21	Payment	21 2 Water	025 CK	PAYARGO WATER		32.38-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	45070192		93.10		93.10
07/14/21	Bill	21 3 Water	M04			9.00		102.10
07/22/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
07/22/21	Payment	21 3 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45070192		101.20		101.20
10/15/21	Bill	21 4 Water	M04			9.00		110.20
5715-0	R		23 MANHATTAN COURT	HULSE, JEFFREY A.				
Water: 1								
							Prev. Bal:	52.94
03/01/16	Overpayment	Water	025 CK			52.94-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45069760		101.20		101.20
01/14/20	Bill	20 1 Water	M04			9.00		110.20
04/15/20	Payment	20 1 Water	M04 CK 3779978062	ONLINE PAYMENTS	M04	9.00-	0.12-	101.20
04/15/20	Payment	20 1 Water	025 CK 3779978062	ONLINE PAYMENTS		101.20-	1.37-	0.00
04/16/20	Bill	20 2 Water	W01	45069760		117.39		117.39
04/16/20	Bill	20 2 Water	M04			9.00		126.39
07/16/20	Bill	20 3 Water	W01	45069760		153.82		280.21
07/16/20	Bill	20 3 Water	M04			9.00		289.21
10/15/20	Bill	20 4 Water	W01	45069760		93.10		382.31
10/15/20	Bill	20 4 Water	M04			9.00		391.31
01/14/21	Bill	21 1 Water	W01	45069760		76.91		468.22
01/14/21	Bill	21 1 Water	M04			9.00		477.22
03/12/21	Payment	20 2 Water	M04 CK 3801225746	ONLINE PAYMENT	M04	9.00-	0.30-	468.22
03/12/21	Payment	20 2 Water	025 CK 3801225746	ONLINE PAYMENT		117.39-	3.91-	350.83
03/12/21	Payment	20 3 Water	M04 CK 3801225746	ONLINE PAYMENT	M04	9.00-	0.12-	341.83
03/12/21	Payment	20 3 Water	025 CK 3801225746	ONLINE PAYMENT		153.82-	2.09-	188.01
03/12/21	Payment	20 4 Water	M04 CK 3801225746	ONLINE PAYMENT	M04	9.00-	0.00	179.01
03/12/21	Payment	20 4 Water	025 CK 3801225746	ONLINE PAYMENT		93.10-	0.00	85.91
03/12/21	Payment	21 1 Water	M04 CK 3801225746	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/12/21	Payment	21 1 Water	025 CK 3801225746	ONLINE PAYMENT		76.91-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45069760		93.10		93.10
04/15/21	Bill	21 2 Water	M04			9.00		102.10
07/14/21	Bill	21 3 Water	W01	45069760		76.91		179.01
07/14/21	Bill	21 3 Water	M04			9.00		188.01
08/05/21	Payment	21 2 Water	M04 CK 3811846800	ONLINE PAYMENTS	M04	9.00-	0.00	179.01
08/05/21	Payment	21 2 Water	025 CK 3811846800	ONLINE PAYMENTS		93.10-	0.00	85.91
08/05/21	Payment	21 3 Water	M04 CK 3811846800	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
08/05/21	Payment	21 3 Water	025 CK 3811846800	ONLINE PAYMENTS		76.91-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45069760		93.10		93.10
10/15/21	Bill	21 4 Water	M04			9.00		102.10
5718-0	R		5 MANHATTAN COURT	SUDANO,JOSEPH				
Water: 1								
							Prev. Bal:	0.27
07/24/19	Overpayment	Water	025 CK 273	CASH LETTER		0.27-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	44293998		40.48		40.48

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5718-0		5 MANHATTAN COURT		Continued							
01/14/20	Bill		20 1	Water	M04				9.00		49.48
02/06/20	Payment		20 1	Water	M04	CK 210	CASH LETTER	M04	9.00-	0.00	40.48
02/06/20	Payment		20 1	Water	025	CK 210	CASH LETTER		40.48-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		44293998		52.62		52.62
04/16/20	Bill		20 2	Water	M04				9.00		61.62
05/15/20	Payment		20 2	Water	M04	CK 326	CASH LETTER	M04	9.00-	0.00	52.62
05/15/20	Payment		20 2	Water	025	CK 326	CASH LETTER		52.62-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		44293998		64.77		64.77
07/16/20	Bill		20 3	Water	M04				9.00		73.77
08/19/20	Payment		20 3	Water	M04	CK 377	CASH LETTER	M04	9.00-	0.01-	64.77
08/19/20	Payment		20 3	Water	025	CK 377	CASH LETTER		64.69-	0.07-	0.08
10/15/20	Bill		20 4	Water	W01		44293998		64.77		64.85
10/15/20	Bill		20 4	Water	M04				9.00		73.85
01/11/21	Payment		20 3	Water	025	CR 3796420707	CASH LETTER		0.08-	0.00	73.77
01/11/21	Payment		20 4	Water	M04	CR 3796420707	CASH LETTER	M04	9.00-	0.00	64.77
01/11/21	Payment		20 4	Water	025	CR 3796420707	CASH LETTER		64.77-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		44293998		56.67		56.67
01/14/21	Bill		21 1	Water	M04				9.00		65.67
04/15/21	Bill		21 2	Water	W01		44293998		56.67		122.34
04/15/21	Bill		21 2	Water	M04				9.00		131.34
04/26/21	Payment		21 1	Water	M04	CR 3805148498	ONLINE PAYMENTS	M04	9.00-	0.00	122.34
04/26/21	Payment		21 1	Water	025	CR 3805148498	ONLINE PAYMENTS		56.67-	0.00	65.67
04/26/21	Payment		21 2	Water	M04	CR 3805148498	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
04/26/21	Payment		21 2	Water	025	CR 3805148498	ONLINE PAYMENTS		56.67-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		44293998		125.49		125.49
07/14/21	Bill		21 3	Water	M04				9.00		134.49
07/19/21	Payment		21 3	Water	M04	CR 3810642961	ONLINE PAYMENT	M04	9.00-	0.00	125.49
07/19/21	Payment		21 3	Water	025	CR 3810642961	ONLINE PAYMENT		125.49-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		44293998		85.01		85.01
10/15/21	Bill		21 4	Water	M04				9.00		94.01
5719-0	R	15 CLOVER STREET					BARZOLA, DALINDA				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		35839988		64.77		64.77
01/14/20	Bill		20 1	Water	M04				9.00		73.77
02/12/20	Payment		20 1	Water	M04	CK 1705	CASH LETTER	M04	9.00-	0.00	64.77
02/12/20	Payment		20 1	Water	025	CK 1705	CASH LETTER		64.77-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		35839988		72.86		72.86
04/16/20	Bill		20 2	Water	M04				9.00		81.86
05/12/20	Payment		20 2	Water	M04	CK 1712	CASH LETTER	M04	9.00-	0.00	72.86
05/12/20	Payment		20 2	Water	025	CK 1712	CASH LETTER		72.86-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		35839988		93.10		93.10
07/16/20	Bill		20 3	Water	M04				9.00		102.10
08/13/20	Payment		20 3	Water	M04	CK 1760	CASH LETTER	M04	9.00-	0.00	93.10
08/13/20	Payment		20 3	Water	025	CK 1760	CASH LETTER		93.10-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		35839988		64.77		64.77
10/15/20	Bill		20 4	Water	M04				9.00		73.77
11/09/20	Payment		20 4	Water	M04	CK 1788	CASH LETTER	M04	9.00-	0.00	64.77
11/09/20	Payment		20 4	Water	025	CK 1788	CASH LETTER		64.77-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		35839988		36.43		36.43
01/14/21	Bill		21 1	Water	M04				9.00		45.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5719-0	15 CLOVER STREET		Continued					
02/11/21	Payment	21 1 Water	M04 CK 101	CASH LETTER	M04	9.00-	0.00	36.43
02/11/21	Payment	21 1 Water	025 CK 101	CASH LETTER		36.43-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	35839988		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
05/11/21	Payment	21 2 Water	M04 CK 115	CASH LETTER	M04	9.00-	0.00	20.24
05/11/21	Payment	21 2 Water	025 CK 115	CASH LETTER		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	35839988		20.24		20.24
07/14/21	Bill	21 3 Water	M04			9.00		29.24
08/10/21	Payment	21 3 Water	M04 CK 127	CASH LETTER	M04	9.00-	0.00	20.24
08/10/21	Payment	21 3 Water	025 CK 127	CASH LETTER		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	35839988		113.34		113.34
10/15/21	Bill	21 4 Water	M04			9.00		122.34
5720-0	R		11 CLOVER STREET	NGUYEN, JIMMY & HANG				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685906		109.30		109.30
01/14/20	Bill	20 1 Water	M04			9.00		118.30
01/29/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	109.30
01/29/20	Payment	20 1 Water	025 CK	PAYARGO WATER		109.30-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685906		113.34		113.34
04/16/20	Bill	20 2 Water	M04			9.00		122.34
04/29/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
04/29/20	Payment	20 2 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685906		113.34		113.34
07/16/20	Bill	20 3 Water	M04			9.00		122.34
07/29/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
07/29/20	Payment	20 3 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685906		109.30		109.30
10/15/20	Bill	20 4 Water	M04			9.00		118.30
10/28/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	109.30
10/28/20	Payment	20 4 Water	025 CK	PAYARGO WATER		109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685906		113.34		113.34
01/14/21	Bill	21 1 Water	M04			9.00		122.34
02/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
02/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685906		105.25		105.25
04/15/21	Bill	21 2 Water	M04			9.00		114.25
05/04/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	105.25
05/04/21	Payment	21 2 Water	025 CK	PAYARGO WATER		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685906		101.20		101.20
07/14/21	Bill	21 3 Water	M04			9.00		110.20
08/04/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
08/04/21	Payment	21 3 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685906		113.34		113.34
10/15/21	Bill	21 4 Water	M04			9.00		122.34
5721-0	R		3 CLOVER STREET	HANNA, STEVE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	35235093		40.48		40.48
01/14/20	Bill	20 1 Water	M04			9.00		49.48
02/05/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	40.48

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5721-0		3 CLOVER STREET		Continued							
02/05/20	Payment		20 1 Water	025	CK		PAYARGO WATER		40.48-	0.00	0.00
04/16/20	Bill		20 2 Water	W01			35235093		48.58		48.58
04/16/20	Bill		20 2 Water	M04					9.00		57.58
05/14/20	Payment		20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
05/14/20	Payment		20 2 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
07/16/20	Bill		20 3 Water	W01			35235093		133.58		133.58
07/16/20	Bill		20 3 Water	M04					9.00		142.58
08/13/20	Payment		20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
08/13/20	Payment		20 3 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
10/15/20	Bill		20 4 Water	W01			35235093		93.10		93.10
10/15/20	Bill		20 4 Water	M04					9.00		102.10
11/13/20	Payment		20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
11/13/20	Payment		20 4 Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
01/14/21	Bill		21 1 Water	W01			35235093		44.53		44.53
01/14/21	Bill		21 1 Water	M04					9.00		53.53
02/12/21	Payment		21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
02/12/21	Payment		21 1 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
04/15/21	Bill		21 2 Water	W01			35235093		52.62		52.62
04/15/21	Bill		21 2 Water	M04					9.00		61.62
05/13/21	Payment		21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
05/13/21	Payment		21 2 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
07/14/21	Bill		21 3 Water	W01			35235093		36.43		36.43
07/14/21	Bill		21 3 Water	M04					9.00		45.43
08/12/21	Payment		21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	36.43
08/12/21	Payment		21 3 Water	025	CK		PAYARGO WATER		36.43-	0.00	0.00
10/15/21	Bill		21 4 Water	W01			35235093		60.72		60.72
10/15/21	Bill		21 4 Water	M04					9.00		69.72
5722-0	R	500 CENTRE STREET		DANCEL, JEZREL T. & VALEN M.							
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1 Water	W01			34346414		68.82		68.82
01/14/20	Bill		20 1 Water	M04					9.00		77.82
02/04/20	Payment		20 1 Water	M04	CK	6923	CASH LETTER	M04	9.00-	0.00	68.82
02/04/20	Payment		20 1 Water	025	CK	6923	CASH LETTER		68.82-	0.00	0.00
04/16/20	Bill		20 2 Water	W01			34346414		89.06		89.06
04/16/20	Bill		20 2 Water	M04					9.00		98.06
05/06/20	Payment		20 2 Water	M04	CK	6941	CASH LETTER	M04	9.00-	0.00	89.06
05/06/20	Payment		20 2 Water	025	CK	6941	CASH LETTER		89.06-	0.00	0.00
07/16/20	Bill		20 3 Water	W01			34346414		109.30		109.30
07/16/20	Bill		20 3 Water	M04					9.00		118.30
08/11/20	Payment		20 3 Water	M04	CK	6971	CASH LETTER	M04	9.00-	0.00	109.30
08/11/20	Payment		20 3 Water	025	CK	6971	CASH LETTER		109.30-	0.00	0.00
10/15/20	Bill		20 4 Water	W01			34346414		105.25		105.25
10/15/20	Bill		20 4 Water	M04					9.00		114.25
10/30/20	Payment		20 4 Water	M04	CK	6989	CASH LETTER	M04	9.00-	0.00	105.25
10/30/20	Payment		20 4 Water	025	CK	6989	CASH LETTER		105.25-	0.00	0.00
01/14/21	Bill		21 1 Water	W01			34346414		105.25		105.25
01/14/21	Bill		21 1 Water	M04					9.00		114.25
02/09/21	Payment		21 1 Water	M04	CK	7013	CASH LETTER	M04	9.00-	0.00	105.25
02/09/21	Payment		21 1 Water	025	CK	7013	CASH LETTER		105.25-	0.00	0.00
04/15/21	Bill		21 2 Water	W01			34346414		109.30		109.30

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5722-0	500 CENTRE STREET		Continued							
04/15/21	Bill	21 2 Water	M04					9.00		118.30
06/02/21	Payment	21 2 Water	M04	CK	7039	CASH LETTER	M04	9.00-	0.00	109.30
06/02/21	Payment	21 2 Water	025	CK	7039	CASH LETTER		109.30-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			34346414		109.30		109.30
07/14/21	Bill	21 3 Water	M04					9.00		118.30
08/10/21	Payment	21 3 Water	M04	CK	7048	CASH LETTER	M04	9.00-	0.00	109.30
08/10/21	Payment	21 3 Water	025	CK	7048	CASH LETTER		109.30-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			34346414		109.30		109.30
10/15/21	Bill	21 4 Water	M04					9.00		118.30
5724-0	R		508 CENTRE STREET			DE ROSA, FRANK				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			34346406		56.67		56.67
01/14/20	Bill	20 1 Water	M04					9.00		65.67
02/13/20	Payment	20 1 Water	M04	CK	3196	CASH LETTER	M04	9.00-	0.00	56.67
02/13/20	Payment	20 1 Water	025	CK	3196	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			34346406		60.72		60.72
04/16/20	Bill	20 2 Water	M04					9.00		69.72
05/04/20	Payment	20 2 Water	M04	CK	3218	CASH LETTER	M04	9.00-	0.00	60.72
05/04/20	Payment	20 2 Water	025	CK	3218	CASH LETTER		60.72-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			34346406		68.82		68.82
07/16/20	Bill	20 3 Water	M04					9.00		77.82
08/17/20	Payment	20 3 Water	025	CK				68.82-	0.00	9.00
08/17/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			34346406		157.87		157.87
10/15/20	Bill	20 4 Water	M04					9.00		166.87
11/20/20	Payment	20 4 Water	M04	CK	3262	CASH LETTER	M04	9.00-	0.01-	157.87
11/20/20	Payment	20 4 Water	025	CK	3262	CASH LETTER		157.72-	0.14-	0.15
01/14/21	Bill	21 1 Water	W01			34346406		36.43		36.58
01/14/21	Bill	21 1 Water	M04					9.00		45.58
03/12/21	Payment	20 4 Water	025	CK	3274	CASH LATTER		0.15-	0.00	45.43
03/12/21	Payment	21 1 Water	M04	CK	3274	CASH LATTER	M04	9.00-	0.00	36.43
03/12/21	Payment	21 1 Water	025	CK	3274	CASH LATTER		36.43-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			34346406		36.43		36.43
04/15/21	Bill	21 2 Water	M04					9.00		45.43
05/17/21	Payment	21 2 Water	M04	CK	3288	CASH LETTER	M04	9.00-	0.00	36.43
05/17/21	Payment	21 2 Water	025	CK	3288	CASH LETTER		36.43-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			34346406		56.67		56.67
07/14/21	Bill	21 3 Water	M04					9.00		65.67
07/30/21	Payment	21 3 Water	M04	CK	3297	CASH LETTER	M04	9.00-	0.00	56.67
07/30/21	Payment	21 3 Water	025	CK	3297	CASH LETTER		56.67-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			34346406		153.82		153.82
10/15/21	Bill	21 4 Water	M04					9.00		162.82
5727-0	R		518 CENTRE STREET			DEYOUNG, HELENA				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			41908368		48.58		48.58
01/14/20	Bill	20 1 Water	M04					9.00		57.58
01/21/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	48.58
01/21/20	Payment	20 1 Water	025	CK		PAYARGO WATER		48.58-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			41908368		52.62		52.62

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5727-0		518 CENTRE STREET Continued									
04/16/20	Bill		20 2	Water	M04				9.00		61.62
04/22/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
04/22/20	Payment		20 2	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		41908368		174.06		174.06
07/16/20	Bill		20 3	Water	M04				9.00		183.06
07/22/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	174.06
07/22/20	Payment		20 3	Water	025	CK	PAYARGO WATER		174.06-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		41908368		408.85		408.85
10/15/20	Bill		20 4	Water	M04				9.00		417.85
10/21/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	408.85
10/21/20	Payment		20 4	Water	025	CK	PAYARGO WATER		408.85-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		41908368		52.62		52.62
01/14/21	Bill		21 1	Water	M04				9.00		61.62
01/22/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
01/22/21	Payment		21 1	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		41908368		56.67		56.67
04/15/21	Bill		21 2	Water	M04				9.00		65.67
04/21/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	56.67
04/21/21	Payment		21 2	Water	025	CK	PAYARGO WATER		56.67-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		41908368		194.30		194.30
07/14/21	Bill		21 3	Water	M04				9.00		203.30
07/21/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	194.30
07/21/21	Payment		21 3	Water	025	CK	PAYARGO WATER		194.30-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		41908368		425.04		425.04
10/15/21	Bill		21 4	Water	M04				9.00		434.04
5727-1	R	518 CENTRE STREET DEYOUNG, HELENA									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		30025024		20.24		20.24
01/14/20	Bill		20 1	Water	M04				9.00		29.24
01/21/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
01/21/20	Payment		20 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		30025024		20.24		20.24
04/16/20	Bill		20 2	Water	M04				9.00		29.24
04/22/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
04/22/20	Payment		20 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		30025024		20.24		20.24
07/16/20	Bill		20 3	Water	M04				9.00		29.24
07/22/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
07/22/20	Payment		20 3	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		30025024		20.24		20.24
10/15/20	Bill		20 4	Water	M04				9.00		29.24
10/21/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
10/21/20	Payment		20 4	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		30025024		20.24		20.24
01/14/21	Bill		21 1	Water	M04				9.00		29.24
01/22/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
01/22/21	Payment		21 1	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		30025024		20.24		20.24
04/15/21	Bill		21 2	Water	M04				9.00		29.24
04/21/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5727-1		518 CENTRE STREET Continued									
04/21/21	Payment		21 2	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		30025024		20.24		20.24
07/14/21	Bill		21 3	Water	M04				9.00		29.24
07/21/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
07/21/21	Payment		21 3	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		30025024		20.24		20.24
10/15/21	Bill		21 4	Water	M04				9.00		29.24
5729-2	R	536 CENTRE STREET LLANO, JOHN									
Water: 1											
										Prev. Bal:	0.09
02/05/15	Overpayment		Water		025	CK			0.09-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		44294635		20.24		20.24
01/14/20	Bill		20 1	Water	M04				9.00		29.24
02/10/20	Payment		20 1	Water	M04	CK	3775292717 ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/10/20	Payment		20 1	Water	025	CK	3775292717 ONLINE PAYMENTS		20.24-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		44294635		24.29		24.29
04/16/20	Bill		20 2	Water	M04				9.00		33.29
05/18/20	Payment		20 2	Water	M04	CR	3781859259 ONLINE PAYMENT	M04	9.00-	0.01-	24.29
05/18/20	Payment		20 2	Water	025	CR	3781859259 ONLINE PAYMENT		24.29-	0.02-	0.00
07/16/20	Bill		20 3	Water	W01		44294635		32.38		32.38
07/16/20	Bill		20 3	Water	M04				9.00		41.38
10/15/20	Bill		20 4	Water	W01		44294635		24.29		65.67
10/15/20	Bill		20 4	Water	M04				9.00		74.67
01/14/21	Bill		21 1	Water	W01		44294635		24.29		98.96
01/14/21	Bill		21 1	Water	M04				9.00		107.96
03/01/21	Payment		20 3	Water	M04	CR	3800280685 ONLINE PAYMENT	M04	9.00-	0.12-	98.96
03/01/21	Payment		20 3	Water	025	CR	3800280685 ONLINE PAYMENT		32.38-	0.44-	66.58
03/01/21	Payment		20 4	Water	M04	CR	3800280685 ONLINE PAYMENT	M04	9.00-	0.00	57.58
03/01/21	Payment		20 4	Water	025	CR	3800280685 ONLINE PAYMENT		24.29-	0.00	33.29
03/01/21	Payment		21 1	Water	M04	CR	3800280685 ONLINE PAYMENT	M04	9.00-	0.00	24.29
03/01/21	Payment		21 1	Water	025	CR	3800280685 ONLINE PAYMENT		24.29-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		44294635		28.34		28.34
04/15/21	Bill		21 2	Water	M04				9.00		37.34
07/14/21	Bill		21 3	Water	W01		44294635		24.29		61.63
07/14/21	Bill		21 3	Water	M04				9.00		70.63
08/03/21	Payment		21 2	Water	M04	CK	3811686949 ONLINE PAYMENYS	M04	9.00-	0.00	61.63
08/03/21	Payment		21 2	Water	025	CK	3811686949 ONLINE PAYMENYS		28.34-	0.00	33.29
08/03/21	Payment		21 3	Water	M04	CK	3811686949 ONLINE PAYMENYS	M04	9.00-	0.00	24.29
08/03/21	Payment		21 3	Water	025	CK	3811686949 ONLINE PAYMENYS		24.29-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		44294635		20.24		20.24
10/15/21	Bill		21 4	Water	M04				9.00		29.24
5731-1	R	544 CENTRE STREET MARTINS-YASNESKI,SOFIA									
Water: 1											
										Prev. Bal:	0.65
10/22/14	Overpayment		Water		025	CK			0.41-	0.00	0.24
10/28/16	Overpayment		Water		025	CK	264 CASH LETTER		0.24-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		45069519		89.06		89.06
01/14/20	Bill		20 1	Water	M04				9.00		98.06
02/04/20	Payment		20 1	Water	025	CS			89.06-	0.00	9.00
02/04/20	Payment		20 1	Water	M04	CS		M04	9.00-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		45069519		68.82		68.82

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5731-1	544 CENTRE STREET		Continued							
04/16/20	Bill	20 2 Water	M04					9.00		77.82
05/08/20	Payment	20 2 Water	M04	CK	3781352878	ONLINE PAYMENT	M04	9.00-	0.00	68.82
05/08/20	Payment	20 2 Water	025	CK	3781352878	ONLINE PAYMENT		68.82-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45069519		76.91		76.91
07/16/20	Bill	20 3 Water	M04					9.00		85.91
07/23/20	Payment	20 3 Water	M04	CK	3785985189	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/23/20	Payment	20 3 Water	025	CK	3785985189	ONLINE PAYMENT		76.91-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			45069519		68.82		68.82
10/15/20	Bill	20 4 Water	M04					9.00		77.82
01/14/21	Bill	21 1 Water	W01			45069519		76.91		154.73
01/14/21	Bill	21 1 Water	M04					9.00		163.73
01/26/21	Payment	20 4 Water	M04	CK	3797501127	ONLINE PAYMENT	M04	9.00-	0.00	154.73
01/26/21	Payment	20 4 Water	025	CK	3797501127	ONLINE PAYMENT		68.82-	0.00	85.91
01/26/21	Payment	21 1 Water	M04	CK	3797501127	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/26/21	Payment	21 1 Water	025	CK	3797501127	ONLINE PAYMENT		76.91-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			45069519		76.91		76.91
04/15/21	Bill	21 2 Water	M04					9.00		85.91
04/27/21	Payment	21 2 Water	M04	CK	3805353937	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/27/21	Payment	21 2 Water	025	CK	3805353937	ONLINE PAYMENT		76.91-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069519		80.96		80.96
07/14/21	Bill	21 3 Water	M04					9.00		89.96
07/27/21	Payment	21 3 Water	M04	CK	3811180467	ONLINE PAYMENYS	M04	9.00-	0.00	80.96
07/27/21	Payment	21 3 Water	025	CK	3811180467	ONLINE PAYMENYS		80.96-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			45069519		72.86		72.86
10/15/21	Bill	21 4 Water	M04					9.00		81.86
5733-0	R		308 BLOOMFIELD AVENUE			LEVER, JAMES				
Water: 2										
									Prev. Bal:	0.02
09/18/14	Overpayment	Water	025	CK				0.02-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			44294818		44.53		44.53
02/06/20	Bill	20 1 Water	M04					9.00		53.53
05/15/20	Bill	20 2 Water	W01			44294818		40.48		94.01
05/15/20	Bill	20 2 Water	M04					9.00		103.01
05/20/20	Payment	20 1 Water	M04	CR	3782014192	ONLINE PAYMENT	M04	9.00-	0.13-	94.01
05/20/20	Payment	20 1 Water	025	CR	3782014192	ONLINE PAYMENT		44.53-	0.66-	49.48
05/20/20	Payment	20 2 Water	M04	CR	3782014192	ONLINE PAYMENT	M04	9.00-	0.00	40.48
05/20/20	Payment	20 2 Water	025	CR	3782014192	ONLINE PAYMENT		40.48-	0.00	0.00
08/14/20	Bill	20 3 Water	W01			44294818		24.29		24.29
08/14/20	Bill	20 3 Water	M04					9.00		33.29
11/16/20	Bill	20 4 Water	W01			44294818		28.34		61.63
11/16/20	Bill	20 4 Water	M04					9.00		70.63
02/17/21	Bill	21 1 Water	W01			44294818		28.34		98.97
02/17/21	Bill	21 1 Water	M04					9.00		107.97
04/26/21	Payment	20 3 Water	M04	CR	3805129219	ONLINE PAYMENTS	M04	9.00-	0.06-	98.97
04/26/21	Payment	20 3 Water	025	CR	3805129219	ONLINE PAYMENTS		24.29-	0.16-	74.68
04/26/21	Payment	20 4 Water	M04	CR	3805129219	ONLINE PAYMENTS	M04	9.00-	0.00	65.68
04/26/21	Payment	20 4 Water	025	CR	3805129219	ONLINE PAYMENTS		28.34-	0.00	37.34
04/26/21	Payment	21 1 Water	M04	CR	3805129219	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
04/26/21	Payment	21 1 Water	025	CR	3805129219	ONLINE PAYMENTS		28.34-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			44294818		28.34		28.34
05/14/21	Bill	21 2 Water	M04					9.00		37.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5733-0	308 BLOOMFIELD AVENUE		Continued					
08/13/21	Bill	21 3 Water	W01	44294818		40.48		77.82
08/13/21	Bill	21 3 Water	M04			9.00		86.82
11/17/21	Bill	21 4 Water	W01	44294818		64.77		151.59
11/17/21	Bill	21 4 Water	M04			9.00		160.59
5735-0	R		316 BLOOMFIELD AVENUE	SOBHY, HANAN & SHAKER, MICHEL				
Water: 2								
							Prev. Bal:	20.64
01/19/16	Overpayment	Water	025 CK 4255			0.52-	0.00	20.12
08/02/17	Overpayment	Water	025 CK 709725			20.11-	0.00	0.01
03/13/19	Overpayment	Water	025 CK	PAYARGO WATER		0.01-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43685060		80.96		80.96
02/06/20	Bill	20 1 Water	M04			9.00		89.96
03/04/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	80.96
03/04/20	Payment	20 1 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43685060		89.06		89.06
05/15/20	Bill	20 2 Water	M04			9.00		98.06
05/26/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06
05/26/20	Payment	20 2 Water	025 CK	PAYARGO WATER		89.06-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43685060		157.87		157.87
08/14/20	Bill	20 3 Water	M04			9.00		166.87
08/25/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
08/25/20	Payment	20 3 Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43685060		117.39		117.39
11/16/20	Bill	20 4 Water	M04			9.00		126.39
12/04/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	117.39
12/04/20	Payment	20 4 Water	025 CK	PAYARGO WATER		117.39-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43685060		85.01		85.01
02/17/21	Bill	21 1 Water	M04			9.00		94.01
03/09/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
03/09/21	Payment	21 1 Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43685060		80.96		80.96
05/14/21	Bill	21 2 Water	M04			9.00		89.96
06/04/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	80.96
06/04/21	Payment	21 2 Water	025 CK	PAYARGO WATER		80.95-	0.00	0.01
08/13/21	Bill	21 3 Water	W01	43685060		149.78		149.79
08/13/21	Bill	21 3 Water	M04			9.00		158.79
09/16/21	Payment	21 2 Water	025 CK	PAYARGO WATER		0.01-	0.00	158.78
09/16/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	149.78
09/16/21	Payment	21 3 Water	025 CK	PAYARGO WATER		149.78-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43685060		93.10		93.10
11/17/21	Bill	21 4 Water	M04			9.00		102.10
5736-0	R		320 BLOOMFIELD AVENUE	GUERINO, EDWARD J. JR.				
Water: 2								
							Prev. Bal:	0.22
03/02/17	Overpayment	Water	025 CK 5688	CASH LETTER		0.22-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43930353		72.86		72.86
02/06/20	Bill	20 1 Water	M04			9.00		81.86
03/09/20	Payment	20 1 Water	M04 CK 5823	CASH LETTER	M04	9.00-	0.00	72.86
03/09/20	Payment	20 1 Water	025 CK 5823	CASH LETTER		72.86-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43930353		76.91		76.91
05/15/20	Bill	20 2 Water	M04			9.00		85.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5736-0	320 BLOOMFIELD AVENUE		Continued					
06/02/20	Payment	20 2 Water	M04 CK 5829	CASH LETTER	M04	9.00-	0.00	76.91
06/02/20	Payment	20 2 Water	025 CK 5829	CASH LETTER		76.91-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43930353		76.91		76.91
08/14/20	Bill	20 3 Water	M04			9.00		85.91
09/22/20	Payment	20 3 Water	M04 CK 5833	CASH LETTER	M04	9.00-	0.01-	76.91
09/22/20	Payment	20 3 Water	025 CK 5833	CASH LETTER		76.80-	0.10-	0.11
11/16/20	Bill	20 4 Water	W01	43930353		76.91		77.02
11/16/20	Bill	20 4 Water	M04			9.00		86.02
01/12/21	Payment	20 3 Water	025 CK 5835	CASH LETTER		0.11-	0.00	85.91
01/12/21	Payment	20 4 Water	M04 CK 5835	CASH LETTER	M04	9.00-	0.00	76.91
01/12/21	Payment	20 4 Water	025 CK 5835	CASH LETTER		76.91-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43930353		80.96		80.96
02/17/21	Bill	21 1 Water	M04			9.00		89.96
03/08/21	Payment	21 1 Water	M04 CK 5838	CASH LETTER	M04	9.00-	0.00	80.96
03/08/21	Payment	21 1 Water	025 CK 5838	CASH LETTER		80.96-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43930353		72.86		72.86
05/14/21	Bill	21 2 Water	M04			9.00		81.86
06/28/21	Payment	21 2 Water	M04 CK 5840	CASH LETTER	M04	9.00-	0.00	72.86
06/28/21	Payment	21 2 Water	025 CK 5840	CASH LETTER		72.86-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43930353		76.91		76.91
08/13/21	Bill	21 3 Water	M04			9.00		85.91
10/18/21	Payment	21 3 Water	M04 CK 5843	CASH LETTER	M04	9.00-	0.00	76.91
10/18/21	Payment	21 3 Water	025 CK 5843	CASH LETTER		76.91-	0.00	0.00
11/17/21	Bill	21 4 Water	W01	43930353		125.49		125.49
11/17/21	Bill	21 4 Water	M04			9.00		134.49
5745-0	R		107 CHURCH STREET	PARIS, JOSEPH				
Water: 6								
							Prev. Bal:	1.55
01/22/16	Overpayment	Water	025 CK 347	CASH LETTER		0.38-	0.00	1.17
01/10/18	Overpayment	Water	025 CK 733646	CASH LETTER		1.17-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685362		530.29		530.29
03/30/20	Bill	20 1 Water	M04			9.00		539.29
04/22/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	530.29
04/22/20	Payment	20 1 Water	025 CK	PAYARGO WATER		530.29-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43685362		534.34		534.34
06/29/20	Bill	20 2 Water	M04			9.00		543.34
07/06/20	Payment	20 2 Water	M04 CK	PATARGO WATER	M04	9.00-	0.00	534.34
07/06/20	Payment	20 2 Water	025 CK	PATARGO WATER		534.34-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43685362		667.92		667.92
10/01/20	Bill	20 3 Water	M04			9.00		676.92
10/23/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	667.92
10/23/20	Payment	20 3 Water	025 CK	PAYARGO WATER		667.92-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43685362		732.69		732.69
12/30/20	Bill	20 4 Water	M04			9.00		741.69
02/12/21	Payment	20 4 Water	M04 CK 3799033134	ONLINE PAYMENTS	M04	9.00-	0.00	732.69
02/12/21	Payment	20 4 Water	025 CK 3799033134	ONLINE PAYMENTS		732.69-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43685362		368.37		368.37
03/30/21	Bill	21 1 Water	M04			9.00		377.37
05/10/21	Payment	21 1 Water	M04 CK 3806556453	ONLINE PAYMENTS	M04	9.00-	0.00	368.37
05/10/21	Payment	21 1 Water	025 CK 3806556453	ONLINE PAYMENTS		368.37-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685362		441.23		441.23

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5745-0	107 CHURCH STREET		Continued							
06/29/21	Bill	21 2	Water	M04				9.00		450.23
09/30/21	Bill	21 3	Water	W01		43685362		380.51		830.74
09/30/21	Bill	21 3	Water	M04				9.00		839.74
5749-0	R		319 PROSPECT STREET			CASALE, JACK A. & SUSAN G.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		43685516		64.77		64.77
01/14/20	Bill	20 1	Water	M04				9.00		73.77
02/13/20	Payment	20 1	Water	M04	CK 3262	CASH LETTER	M04	9.00-	0.00	64.77
02/13/20	Payment	20 1	Water	025	CK 3262	CASH LETTER		64.77-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685516		64.77		64.77
04/16/20	Bill	20 2	Water	M04				9.00		73.77
05/12/20	Payment	20 2	Water	M04	CK 3329	CASH LETTER	M04	9.00-	0.00	64.77
05/12/20	Payment	20 2	Water	025	CK 3329	CASH LETTER		64.77-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685516		60.72		60.72
07/16/20	Bill	20 3	Water	M04				9.00		69.72
08/07/20	Payment	20 3	Water	M04	CK 3409	CASH LETTER	M04	9.00-	0.00	60.72
08/07/20	Payment	20 3	Water	025	CK 3409	CASH LETTER		60.72-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685516		68.82		68.82
10/15/20	Bill	20 4	Water	M04				9.00		77.82
11/12/20	Payment	20 4	Water	M04	CK 3492	CASH LETTER	M04	9.00-	0.00	68.82
11/12/20	Payment	20 4	Water	025	CK 3492	CASH LETTER		68.82-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685516		68.82		68.82
01/14/21	Bill	21 1	Water	M04				9.00		77.82
02/04/21	Payment	21 1	Water	M04	CK 3564	CASH LETTER	M04	9.00-	0.00	68.82
02/04/21	Payment	21 1	Water	025	CK 3564	CASH LETTER		68.82-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685516		64.77		64.77
04/15/21	Bill	21 2	Water	M04				9.00		73.77
05/07/21	Payment	21 2	Water	M04	CK 3652	CASH LETTER	M04	9.00-	0.00	64.77
05/07/21	Payment	21 2	Water	025	CK 3652	CASH LETTER		64.77-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685516		198.35		198.35
07/14/21	Bill	21 3	Water	M04				9.00		207.35
08/06/21	Payment	21 3	Water	M04	CK 3717	CASH LETTER	M04	9.00-	0.00	198.35
08/06/21	Payment	21 3	Water	025	CK 3717	CASH LETTER		198.35-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685516		206.45		206.45
10/15/21	Bill	21 4	Water	M04				9.00		215.45
5750-0	R		311 PROSPECT STREET			MITCHELL, JOSEPH W. & HELEN A.				
Water: 1										
									Prev. Bal:	7.01
03/01/14	Overpayment		Water	ZZW	CK			0.19-	0.00	6.82
08/27/14	Overpayment		Water	025	CK 5263			1.07-	0.00	5.75
11/20/14	Overpayment		Water	025	CK			0.27-	0.00	5.48
03/02/15	Overpayment		Water	025	CK			0.50-	0.00	4.98
09/16/15	Overpayment		Water	025	CK 8083	CASH LETTER		0.81-	0.00	4.17
08/31/16	Overpayment		Water	025	CK 5645			1.95-	0.00	2.22
08/17/17	Overpayment		Water	025	CK 8460	CASH LETTER		0.25-	0.00	1.97
05/23/18	Overpayment		Water	025	CK 8614			1.51-	0.00	0.46
08/21/19	Overpayment		Water	025	CK 480	CASH LETTER		0.46-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685608		44.53		44.53
01/14/20	Bill	20 1	Water	M04				9.00		53.53
02/20/20	Overpayment		Water	025	CK 590	CASH LETTER		0.40-	0.00	53.13

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5750-0	311 PROSPECT STREET		Continued								
02/20/20	Payment	20 1	Water	M04	CK	590	CASH LETTER	M04	9.00-	0.01-	44.13
02/20/20	Payment	20 1	Water	025	CK	590	CASH LETTER		44.53-	0.06-	0.40-
04/16/20	Bill	20 2	Water	W01			43685608		40.48		40.08
04/16/20	Bill	20 2	Water	M04					9.00		49.08
04/16/20	Appl Ovr	20 2	Water	001	CK	590	FR Water 02/20/20		0.40-	0.00	49.08
05/18/20	Overpayment		Water	025	CK	836			0.88-	0.00	48.20
05/18/20	Payment	20 2	Water	025	CK	836			40.08-	0.03-	8.12
05/18/20	Payment	20 2	Water	M04	CK	836		M04	9.00-	0.01-	0.88-
07/16/20	Bill	20 3	Water	W01			43685608		48.58		47.70
07/16/20	Bill	20 3	Water	M04					9.00		56.70
07/16/20	Appl Ovr	20 3	Water	001	CK	836	FR Water 05/18/20		0.88-	0.00	56.70
08/19/20	Overpayment		Water	025	CK	929	CASH LETTER		3.24-	0.00	53.46
08/19/20	Payment	20 3	Water	M04	CK	929	CASH LETTER	M04	9.00-	0.01-	44.46
08/19/20	Payment	20 3	Water	025	CK	929	CASH LETTER		47.70-	0.05-	3.24-
10/15/20	Bill	20 4	Water	W01			43685608		48.58		45.34
10/15/20	Bill	20 4	Water	M04					9.00		54.34
10/15/20	Appl Ovr	20 4	Water	001	CK	929	FR Water 08/19/20		3.24-	0.00	54.34
11/20/20	Overpayment		Water	025	CK	996	CASH LETTER		0.61-	0.00	53.73
11/20/20	Payment	20 4	Water	M04	CK	996	CASH LETTER	M04	9.00-	0.01-	44.73
11/20/20	Payment	20 4	Water	025	CK	996	CASH LETTER		45.34-	0.04-	0.61-
01/14/21	Bill	21 1	Water	W01			43685608		68.82		68.21
01/14/21	Bill	21 1	Water	M04					9.00		77.21
01/14/21	Appl Ovr	21 1	Water	001	CK	996	FR Water 11/20/20		0.61-	0.00	77.21
02/23/21	Payment	21 1	Water	M04	CK	1058	CASH LETTER	M04	9.00-	0.02-	68.21
02/23/21	Payment	21 1	Water	025	CK	1058	CASH LETTER		68.05-	0.14-	0.16
04/15/21	Bill	21 2	Water	W01			43685608		36.43		36.59
04/15/21	Bill	21 2	Water	M04					9.00		45.59
05/13/21	Payment	21 1	Water	025	CK	1126	CASH LETTER		0.16-	0.00	45.43
05/13/21	Payment	21 2	Water	M04	CK	1126	CASH LETTER	M04	9.00-	0.00	36.43
05/13/21	Payment	21 2	Water	025	CK	1126	CASH LETTER		36.43-	0.00	0.00
07/14/21	Bill	21 3	Water	W01			43685608		36.43		36.43
07/14/21	Bill	21 3	Water	M04					9.00		45.43
08/10/21	Payment	21 3	Water	M04	CK	1201	CASH LETTER	M04	9.00-	0.00	36.43
08/10/21	Payment	21 3	Water	025	CK	1201	CASH LETTER		36.43-	0.00	0.00
10/15/21	Bill	21 4	Water	W01			43685608		40.48		40.48
10/15/21	Bill	21 4	Water	M04					9.00		49.48
5751-0	R		307 PROSPECT STREET	ULM, SID & LINDA ULM							
Water: 1											
										Prev. Bal:	0.15
08/20/14	Overpayment		Water	025	CS				0.15-	0.00	0.00
01/14/20	Bill	20 1	Water	W01			32621863		44.53		44.53
01/14/20	Bill	20 1	Water	M04					9.00		53.53
02/14/20	Payment	20 1	Water	M04	CK	371	CASH LETTER	M04	9.00-	0.00	44.53
02/14/20	Payment	20 1	Water	025	CK	371	CASH LETTER		44.53-	0.00	0.00
04/16/20	Bill	20 2	Water	W01			32621863		44.53		44.53
04/16/20	Bill	20 2	Water	M04					9.00		53.53
05/14/20	Payment	20 2	Water	M04	CK	3781726318	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/14/20	Payment	20 2	Water	025	CK	3781726318	ONLINE PAYMENT		44.53-	0.00	0.00
07/16/20	Bill	20 3	Water	W01			32621863		56.67		56.67
07/16/20	Bill	20 3	Water	M04					9.00		65.67
08/03/20	Payment	20 3	Water	M04	CK	384	CASH LETTER	M04	9.00-	0.00	56.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5751-0	307 PROSPECT STREET		Continued							
08/03/20	Payment	20 3	Water	025	CK 384	CASH LETTER		56.67-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		32621863		60.72		60.72
10/15/20	Bill	20 4	Water	M04				9.00		69.72
11/13/20	Payment	20 4	Water	M04	CK 394	CASH LETTER	M04	9.00-	0.00	60.72
11/13/20	Payment	20 4	Water	025	CK 394	CASH LETTER		60.72-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		32621863		48.58		48.58
01/14/21	Bill	21 1	Water	M04				9.00		57.58
02/16/21	Payment	21 1	Water	M04	CK 407	CASH LETTER	M04	9.00-	0.00	48.58
02/16/21	Payment	21 1	Water	025	CK 407	CASH LETTER		48.58-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		32621863		44.53		44.53
04/15/21	Bill	21 2	Water	M04				9.00		53.53
05/18/21	Payment	21 2	Water	M04	CK 413	CASH LETTER	M04	9.00-	0.00	44.53
05/18/21	Payment	21 2	Water	025	CK 413	CASH LETTER		44.53-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		32621863		52.62		52.62
07/14/21	Bill	21 3	Water	M04				9.00		61.62
08/16/21	Payment	21 3	Water	M04	CK 420	CASH LETTER	M04	9.00-	0.00	52.62
08/16/21	Payment	21 3	Water	025	CK 420	CASH LETTER		52.62-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		32621863		52.62		52.62
10/15/21	Bill	21 4	Water	M04				9.00		61.62
5753-0	R		301 PROSPECT STREET			RODOSLAW, SKIBA				
Water: 1										
									Prev. Bal:	0.25
09/16/15	Overpayment	Water		025	CK	WELLS FARGO		0.25-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685050		56.67		56.67
01/14/20	Bill	20 1	Water	M04				9.00		65.67
02/04/20	Payment	20 1	Water	025	CK 654852087			56.67-	0.00	9.00
02/04/20	Payment	20 1	Water	M04	CK 654852087		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685050		48.58		48.58
04/16/20	Bill	20 2	Water	M04				9.00		57.58
04/28/20	Payment	20 2	Water	025	CK			48.58-	0.00	9.00
04/28/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685050		72.86		72.86
07/16/20	Bill	20 3	Water	M04				9.00		81.86
08/11/20	Payment	20 3	Water	025	CK			72.86-	0.00	9.00
08/11/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685050		68.82		68.82
10/15/20	Bill	20 4	Water	M04				9.00		77.82
10/27/20	Payment	20 4	Water	025	CK			68.82-	0.00	9.00
10/27/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685050		44.53		44.53
01/14/21	Bill	21 1	Water	M04				9.00		53.53
01/26/21	Payment	21 1	Water	025	CK			44.53-	0.00	9.00
01/26/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685050		44.53		44.53
04/15/21	Bill	21 2	Water	M04				9.00		53.53
04/27/21	Payment	21 2	Water	025	CK			44.53-	0.00	9.00
04/27/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685050		48.58		48.58
07/14/21	Bill	21 3	Water	M04				9.00		57.58
07/30/21	Payment	21 3	Water	025	CK			48.58-	0.00	9.00
07/30/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5753-0		301 PROSPECT STREET Continued									
10/15/21	Bill		21 4	Water	W01		43685050		40.48		40.48
10/15/21	Bill		21 4	Water	M04				9.00		49.48
11/09/21	Payment		21 4	Water	025	CK			31.00-	0.00	18.48
11/09/21	Payment		21 4	Water	M04	CK		M04	9.00-	0.00	9.48
5754-0	R	295 PROSPECT STREET PATORAY, JOSEPH E. & KATHY A.									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		45070294		64.77		64.77
01/14/20	Bill		20 1	Water	M04				9.00		73.77
04/16/20	Bill		20 2	Water	W01		45070294		56.67		130.44
04/16/20	Bill		20 2	Water	M04				9.00		139.44
06/05/20	Payment		20 1	Water	M04	CK	3782924771	M04	9.00-	0.22-	130.44
06/05/20	Payment		20 1	Water	025	CK	3782924771		0.21-	1.60-	130.23
06/05/20	Payment		20 2	Water	M04	CK	3782924771	M04	0.00	0.04-	130.23
06/05/20	Payment		20 2	Water	025	CK	3782924771		0.00	0.25-	130.23
07/16/20	Bill		20 3	Water	W01		45070294		52.62		182.85
07/16/20	Bill		20 3	Water	M04				9.00		191.85
08/17/20	Payment		20 1	Water	025	CK	3787483075		64.56-	1.03-	127.29
08/17/20	Payment		20 2	Water	M04	CK	3787483075	M04	9.00-	0.14-	118.29
08/17/20	Payment		20 2	Water	025	CK	3787483075		56.67-	0.91-	61.62
08/17/20	Payment		20 3	Water	M04	CK	3787483075	M04	0.00	0.01-	61.62
08/17/20	Payment		20 3	Water	025	CK	3787483075		0.00	0.04-	61.62
10/15/20	Bill		20 4	Water	W01		45070294		56.67		118.29
10/15/20	Bill		20 4	Water	M04				9.00		127.29
01/12/21	Payment		20 3	Water	M04	CK	3796597730	M04	9.00-	0.12-	118.29
01/12/21	Payment		20 3	Water	025	CK	3796597730		52.62-	0.68-	65.67
01/12/21	Payment		20 4	Water	M04	CK	3796597730	M04	9.00-	0.00	56.67
01/12/21	Payment		20 4	Water	025	CK	3796597730		56.67-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		45070294		64.77		64.77
01/14/21	Bill		21 1	Water	M04				9.00		73.77
04/15/21	Bill		21 2	Water	W01		45070294		52.62		126.39
04/15/21	Bill		21 2	Water	M04				9.00		135.39
07/14/21	Bill		21 3	Water	W01		45070294		44.53		179.92
07/14/21	Bill		21 3	Water	M04				9.00		188.92
10/15/21	Bill		21 4	Water	W01		45070294		52.62		241.54
10/15/21	Bill		21 4	Water	M04				9.00		250.54
5758-0	R	279 PROSPECT STREET PATEL, HETAL									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		33315254		76.91		76.91
01/14/20	Bill		20 1	Water	M04				9.00		85.91
03/06/20	Payment		20 1	Water	026	CK	010807		76.91-	0.38-	9.00
03/06/20	Payment		20 1	Water	MS4	CK	010807	M04	9.00-	0.04-	0.00
04/16/20	Bill		20 2	Water	W01		33315254		113.34		113.34
04/16/20	Bill		20 2	Water	M04				9.00		122.34
06/29/20	Payment		20 2	Water	026	CK	012526		113.34-	1.03-	9.00
06/29/20	Payment		20 2	Water	MS4	CK	012526	M04	9.00-	0.08-	0.00
07/16/20	Bill		20 3	Water	W01		33315254		117.39		117.39
07/16/20	Bill		20 3	Water	M04				9.00		126.39
09/09/20	Payment		20 3	Water	026	CK	012964		117.39-	0.52-	9.00
09/09/20	Payment		20 3	Water	MS4	CK	012964	M04	9.00-	0.04-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
5758-0	279 PROSPECT STREET		Continued							
10/15/20	Bill	20 4	Water	W01		33315254		101.20		101.20
10/15/20	Bill	20 4	Water	M04				9.00		110.20
01/14/21	Bill	21 1	Water	W01		33315254		85.01		195.21
01/14/21	Bill	21 1	Water	M04				9.00		204.21
04/15/21	Bill	21 2	Water	W01		33315254		80.96		285.17
04/15/21	Bill	21 2	Water	M04				9.00		294.17
07/14/21	Bill	21 3	Water	W01		33315254		64.77		358.94
07/14/21	Bill	21 3	Water	M04				9.00		367.94
10/15/21	Bill	21 4	Water	W01		33315254		60.72		428.66
10/15/21	Bill	21 4	Water	M04				9.00		437.66
5759-0	R		277 PROSPECT STREET			RODRIGUEZ, YUNAISY				
Water: 1										
									Prev. Bal:	20.06
01/31/18	Overpayment	Water	025	CK				20.06-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		41672005		80.96		80.96
01/14/20	Bill	20 1	Water	M04				9.00		89.96
02/07/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.96
02/07/20	Payment	20 1	Water	025	CK	PAYARGO WATER		80.96-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		41672005		40.48		40.48
04/16/20	Bill	20 2	Water	M04				9.00		49.48
04/23/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	40.48
04/23/20	Payment	20 2	Water	025	CK	PAYARGO WATER		40.48-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		41672005		20.24		20.24
07/16/20	Bill	20 3	Water	M04				9.00		29.24
08/04/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
08/04/20	Payment	20 3	Water	025	CK	PAYARGO WATER		20.24-	0.00	0.00
10/01/20	Bill	20 4	Water	W01	Final	41672005		303.60		303.60
10/09/20	Payment	20 4	Water	025	CK CARNEGIE TTL			303.60-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		41672005		20.24		20.24
10/15/20	Bill	20 4	Water	M04				9.00		29.24
11/16/20	Payment	20 4	Water	M04	CR 3793001306	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/16/20	Payment	20 4	Water	025	CR 3793001306	ONLINE PAYMENT		20.24-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		41672005		117.39		117.39
01/14/21	Bill	21 1	Water	M04				9.00		126.39
02/01/21	Payment	21 1	Water	M04	CR 3797974860	ONLINE PAYMENT	M04	9.00-	0.00	117.39
02/01/21	Payment	21 1	Water	025	CR 3797974860	ONLINE PAYMENT		117.39-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		41672005		105.25		105.25
04/15/21	Bill	21 2	Water	M04				9.00		114.25
04/26/21	Payment	21 2	Water	M04	CR 3805152068	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
04/26/21	Payment	21 2	Water	025	CR 3805152068	ONLINE PAYMENTS		105.25-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		41672005		125.49		125.49
07/14/21	Bill	21 3	Water	M04				9.00		134.49
08/02/21	Payment	21 3	Water	M04	CR 3811619365	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
08/02/21	Payment	21 3	Water	025	CR 3811619365	ONLINE PAYMENTS		125.49-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		41672005		93.10		93.10
10/15/21	Bill	21 4	Water	M04				9.00		102.10
5761-0	R		271 PROSPECT STREET			MORENO, FELIXBERTO & RIZALINA G.				
Water: 1										
									Prev. Bal:	62.07
08/05/16	Overpayment	Water	025	CK				39.38-	0.00	22.69
08/05/16	Rev Overpay	Water	025	CK		MOVED TO TAX 5801/24		39.38	0.00	62.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5761-0	271 PROSPECT STREET		Continued					
05/04/17	Overpayment	Water	025 CK			0.75-	0.00	61.32
07/28/17	Overpayment	Water	025 CK 0000995638			125.97-	0.00	64.65-
07/28/17	Cancel Ovrpay	Water	58	Tax Payment 5801/24		65.25	0.00	0.60
01/31/18	Overpayment	Water	025 CK			0.30-	0.00	0.30
05/09/18	Overpayment	Water	025 CK			0.30-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43685574		56.67		56.67
01/14/20	Bill	20 1 Water	M04			9.00		65.67
01/22/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	56.67
01/22/20	Payment	20 1 Water	025 CK	PAYARGO WATER		56.67-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685574		60.72		60.72
04/16/20	Bill	20 2 Water	M04			9.00		69.72
04/24/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
04/24/20	Payment	20 2 Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685574		97.15		97.15
07/16/20	Bill	20 3 Water	M04			9.00		106.15
07/23/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
07/23/20	Payment	20 3 Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685574		72.86		72.86
10/15/20	Bill	20 4 Water	M04			9.00		81.86
10/20/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
10/20/20	Payment	20 4 Water	025 CK	PAYARGO WATER		72.86-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685574		85.01		85.01
01/14/21	Bill	21 1 Water	M04			9.00		94.01
01/20/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.01
01/20/21	Payment	21 1 Water	025 CK	PAYARGO WATER		85.01-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685574		97.15		97.15
04/15/21	Bill	21 2 Water	M04			9.00		106.15
04/20/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
04/20/21	Payment	21 2 Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685574		93.10		93.10
07/14/21	Bill	21 3 Water	M04			9.00		102.10
07/23/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
07/23/21	Payment	21 3 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685574		93.10		93.10
10/15/21	Bill	21 4 Water	M04			9.00		102.10
5762-0	R		267 PROSPECT STREET	HARRILALL, JONATHAN & AMANDA S				
Water: 1								
							Prev. Bal:	101.20
04/16/15	Overpayment	Water	025 CK			9.36-	0.00	91.84
04/16/15	Rev Overpay	Water	025 CK	to 5763-0		9.36	0.00	101.20
05/13/15	Overpayment	Water	025 CK			101.20-	0.00	0.00
02/17/17	Overpayment	Water	025 CK 005681	CASH LETTER		416.92-	0.00	416.92-
02/17/17	Rev Overpay	Water	025 CK 005681	CL MOVE TO 5962-0		416.92	0.00	0.00
01/14/20	Bill	20 1 Water	W01	32621856		36.43		36.43
01/14/20	Bill	20 1 Water	M04			9.00		45.43
01/20/20	Payment	20 1 Water	M04 CR 3773587107	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
01/20/20	Payment	20 1 Water	025 CR 3773587107	ONLINE PAYMENTS		36.43-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	32621856		32.38		32.38
04/16/20	Bill	20 2 Water	M04			9.00		41.38
06/10/20	Payment	20 2 Water	M04 CR 3783254466	ONLINE PAYMNETS	M04	9.00-	0.05-	32.38
06/10/20	Payment	20 2 Water	025 CR 3783254466	ONLINE PAYMNETS		32.38-	0.18-	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5762-0	267 PROSPECT STREET		Continued								
07/16/20	Bill	20 3 Water		W01			32621856		44.53		44.53
07/16/20	Bill	20 3 Water		M04					9.00		53.53
10/15/20	Payment	20 3 Water		M04	CR	3790857086	ONLINE PAYMENTS	M04	9.00-	0.12-	44.53
10/15/20	Payment	20 3 Water		025	CR	3790857086	ONLINE PAYMENTS		44.53-	0.60-	0.00
10/15/20	Bill	20 4 Water		W01			32621856		165.97		165.97
10/15/20	Bill	20 4 Water		M04					9.00		174.97
01/14/21	Payment	20 4 Water		M04	CR	3796753497	ONLINE PAYMENT	M04	9.00-	0.00	165.97
01/14/21	Payment	20 4 Water		025	CR	3796753497	ONLINE PAYMENT		165.97-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			32621856		56.67		56.67
01/14/21	Bill	21 1 Water		M04					9.00		65.67
03/22/21	Payment	21 1 Water		M04	CR	3802146707	ONLINE PAYMENT	M04	9.00-	0.00	56.67
03/22/21	Payment	21 1 Water		025	CR	3802146707	ONLINE PAYMENT		56.67-	0.00	0.00
04/15/21	Bill	21 2 Water		W01			32621856		60.72		60.72
04/15/21	Bill	21 2 Water		M04					9.00		69.72
07/14/21	Payment	21 2 Water		M04	CR	3810407758	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
07/14/21	Payment	21 2 Water		025	CR	3810407758	ONLINE PAYMENTS		60.72-	0.00	0.00
07/14/21	Bill	21 3 Water		W01			32621856		60.72		60.72
07/14/21	Bill	21 3 Water		M04					9.00		69.72
10/15/21	Bill	21 4 Water		W01			32621856		40.48		110.20
10/15/21	Bill	21 4 Water		M04					9.00		119.20
10/27/21	Payment	21 3 Water		025	CK	SUNNYSIDE TT			60.72-	0.00	58.48
10/27/21	Payment	21 3 Water		M04	CK	SUNNYSIDE TT		M04	9.00-	0.00	49.48
5763-0	R		263 PROSPECT STREET	KOKOS, FRANK & CHRISTINE R.							
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill	20 1 Water		W01			43931349		113.34		113.34
01/14/20	Bill	20 1 Water		M04					9.00		122.34
02/07/20	Payment	20 1 Water		M04	CR	3775068844	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
02/07/20	Payment	20 1 Water		025	CR	3775068844	ONLINE PAYMENTS		113.34-	0.00	0.00
04/16/20	Bill	20 2 Water		W01			43931349		137.63		137.63
04/16/20	Bill	20 2 Water		M04					9.00		146.63
05/13/20	Payment	20 2 Water		M04	CR	3781666435	ONLINE PAYMENT	M04	9.00-	0.00	137.63
05/13/20	Payment	20 2 Water		025	CR	3781666435	ONLINE PAYMENT		137.63-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			43931349		141.68		141.68
07/16/20	Bill	20 3 Water		M04					9.00		150.68
08/07/20	Payment	20 3 Water		M04	CK	3786923936	ONLINE PAYMENT	M04	9.00-	0.00	141.68
08/07/20	Payment	20 3 Water		025	CK	3786923936	ONLINE PAYMENT		141.68-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			43931349		141.68		141.68
10/15/20	Bill	20 4 Water		M04					9.00		150.68
11/13/20	Payment	20 4 Water		M04	CR	3792857828	ONLINE PAYMENT	M04	9.00-	0.00	141.68
11/13/20	Payment	20 4 Water		025	CR	3792857828	ONLINE PAYMENT		141.68-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			43931349		125.49		125.49
01/14/21	Bill	21 1 Water		M04					9.00		134.49
02/08/21	Payment	21 1 Water		M04	CK	3798619909	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
02/08/21	Payment	21 1 Water		025	CK	3798619909	ONLINE PAYMENTS		125.49-	0.00	0.00
04/15/21	Bill	21 2 Water		W01			43931349		129.54		129.54
04/15/21	Bill	21 2 Water		M04					9.00		138.54
05/14/21	Payment	21 2 Water		M04	CR	3806832446	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
05/14/21	Payment	21 2 Water		025	CR	3806832446	ONLINE PAYMENTS		129.54-	0.00	0.00
07/14/21	Bill	21 3 Water		W01			43931349		113.34		113.34
07/14/21	Bill	21 3 Water		M04					9.00		122.34

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5763-0	263 PROSPECT STREET		Continued							
08/09/21	Payment	21 3 Water	M04	CR	3811989330	ONLINE PAYMENT	M04	9.00-	0.00	113.34
08/09/21	Payment	21 3 Water	025	CR	3811989330	ONLINE PAYMENT		113.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43931349		125.49		125.49
10/15/21	Bill	21 4 Water	M04					9.00		134.49
5767-0	R		2 CLOVER STREET			MINEO, ANTHONY P.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			14507030		117.39		117.39
01/14/20	Bill	20 1 Water	M04					9.00		126.39
01/21/20	Payment	20 1 Water	M04	CK	3773766025	ONLINE PAYMENT	M04	9.00-	0.00	117.39
01/21/20	Payment	20 1 Water	025	CK	3773766025	ONLINE PAYMENT		117.39-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			14507030		113.34		113.34
04/16/20	Bill	20 2 Water	M04					9.00		122.34
04/22/20	Payment	20 2 Water	M04	CK	3780326491	ONLINE PAYMENT	M04	9.00-	0.00	113.34
04/22/20	Payment	20 2 Water	025	CK	3780326491	ONLINE PAYMENT		113.34-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			14507030		121.44		121.44
07/16/20	Bill	20 3 Water	M04					9.00		130.44
08/03/20	Payment	20 3 Water	M04	CK	3786634818	ONLINE PAYMENT	M04	9.00-	0.00	121.44
08/03/20	Payment	20 3 Water	025	CK	3786634818	ONLINE PAYMENT		121.44-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			14507030		238.83		238.83
10/15/20	Bill	20 4 Water	M04					9.00		247.83
10/20/20	Payment	20 4 Water	M04	CK	3791152051	ONLINE PAYMENT	M04	9.00-	0.00	238.83
10/20/20	Payment	20 4 Water	025	CK	3791152051	ONLINE PAYMENT		238.83-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			14507030		93.10		93.10
01/14/21	Bill	21 1 Water	M04					9.00		102.10
02/03/21	Payment	21 1 Water	M04	CK	3798290923	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
02/03/21	Payment	21 1 Water	025	CK	3798290923	ONLINE PAYMENTS		93.10-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			14507030		101.20		101.20
04/15/21	Bill	21 2 Water	M04					9.00		110.20
04/20/21	Payment	21 2 Water	M04	CK	3804770362	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/20/21	Payment	21 2 Water	025	CK	3804770362	ONLINE PAYMENT		101.20-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			14507030		161.92		161.92
07/14/21	Bill	21 3 Water	M04					9.00		170.92
07/22/21	Payment	21 3 Water	M04	CK	3810875721	ONLINE PAYMENT	M04	9.00-	0.00	161.92
07/22/21	Payment	21 3 Water	025	CK	3810875721	ONLINE PAYMENT		161.92-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			14507030		161.92		161.92
10/15/21	Bill	21 4 Water	M04					9.00		170.92
5768-0	R		6 CLOVER STREET			HA, PETER G.				
Water: 1										
									Prev. Bal:	0.28
05/12/14	Overpayment	Water	025	CK				0.11-	0.00	0.17
08/04/17	Overpayment	Water	025	CK	3396	CASH LETTER		0.17-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			16033398		64.77		64.77
01/14/20	Bill	20 1 Water	M04					9.00		73.77
01/28/20	Payment	20 1 Water	M04	CK	1078	CASH LETTER	M04	9.00-	0.00	64.77
01/28/20	Payment	20 1 Water	025	CK	1078	CASH LETTER		64.77-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			16033398		68.82		68.82
04/16/20	Bill	20 2 Water	M04					9.00		77.82
04/27/20	Payment	20 2 Water	M04	CR	3780571784	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/27/20	Payment	20 2 Water	025	CR	3780571784	ONLINE PAYMENT		68.82-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			16033398		85.01		85.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5768-0	6 CLOVER STREET		Continued							
07/16/20	Bill	20 3	Water	M04				9.00		94.01
07/21/20	Payment	20 3	Water	M04	CK 3785884771	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
07/21/20	Payment	20 3	Water	025	CK 3785884771	ONLINE PAYMENTS		85.01-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		16033398		89.06		89.06
10/15/20	Bill	20 4	Water	M04				9.00		98.06
11/04/20	Payment	20 4	Water	M04	CK 3792237763	ONLINE PAYMENT	M04	9.00-	0.00	89.06
11/04/20	Payment	20 4	Water	025	CK 3792237763	ONLINE PAYMENT		89.06-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		16033398		72.86		72.86
01/14/21	Bill	21 1	Water	M04				9.00		81.86
01/19/21	Payment	21 1	Water	M04	CR 3797092933	ONLINE PAYMENT	M04	9.00-	0.00	72.86
01/19/21	Payment	21 1	Water	025	CR 3797092933	ONLINE PAYMENT		72.86-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		16033398		72.86		72.86
04/15/21	Bill	21 2	Water	M04				9.00		81.86
05/03/21	Payment	21 2	Water	M04	CK 3805952151	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
05/03/21	Payment	21 2	Water	025	CK 3805952151	ONLINE PAYMENTS		72.86-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		16033398		80.96		80.96
07/14/21	Bill	21 3	Water	M04				9.00		89.96
07/26/21	Payment	21 3	Water	M04	CK 3811081668	ONLINE PAYMENT	M04	9.00-	0.00	80.96
07/26/21	Payment	21 3	Water	025	CK 3811081668	ONLINE PAYMENT		80.96-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		16033398		133.58		133.58
10/15/21	Bill	21 4	Water	M04				9.00		142.58
5773-0	R		28 CLOVER STREET			CANONICO, LAUREN				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		36548823		28.34		28.34
01/14/20	Bill	20 1	Water	M04				9.00		37.34
04/16/20	Bill	20 2	Water	W01		36548823		125.49		162.83
04/16/20	Bill	20 2	Water	M04				9.00		171.83
04/17/20	Payment	20 1	Water	M04	CK 3780117803	ONLINE PAYMENT	M04	9.00-	0.13-	162.83
04/17/20	Payment	20 1	Water	025	CK 3780117803	ONLINE PAYMENT		28.34-	0.40-	134.49
04/17/20	Payment	20 2	Water	M04	CK 3780117803	ONLINE PAYMENT	M04	9.00-	0.00	125.49
04/17/20	Payment	20 2	Water	025	CK 3780117803	ONLINE PAYMENT		125.49-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		36548823		32.38		32.38
07/16/20	Bill	20 3	Water	M04				9.00		41.38
10/15/20	Bill	20 4	Water	W01		36548823		44.53		85.91
10/15/20	Bill	20 4	Water	M04				9.00		94.91
10/22/20	Payment	20 3	Water	M04	CK 3791357005	ONLINE PAYMENTS	M04	9.00-	0.14-	85.91
10/22/20	Payment	20 3	Water	025	CK 3791357005	ONLINE PAYMENTS		32.38-	0.49-	53.53
10/22/20	Payment	20 4	Water	M04	CK 3791357005	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
10/22/20	Payment	20 4	Water	025	CK 3791357005	ONLINE PAYMENTS		44.53-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		36548823		52.62		52.62
01/14/21	Bill	21 1	Water	M04				9.00		61.62
01/15/21	Payment	21 1	Water	M04	CR 3796904931	ONLINE PAYMENT	M04	9.00-	0.00	52.62
01/15/21	Payment	21 1	Water	025	CR 3796904931	ONLINE PAYMENT		52.62-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		36548823		72.86		72.86
04/15/21	Bill	21 2	Water	M04				9.00		81.86
07/14/21	Payment	21 2	Water	M04	CR 3810411479	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
07/14/21	Payment	21 2	Water	025	CR 3810411479	ONLINE PAYMENTS		72.86-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		36548823		52.62		52.62
07/14/21	Bill	21 3	Water	M04				9.00		61.62
10/15/21	Payment	21 3	Water	M04	CK 3816063062	ONLINE PAYMENT	M04	9.00-	0.00	52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5773-0	28 CLOVER STREET		Continued					
10/15/21	Payment	21 3 Water	025 CK 3816063062	ONLINE PAYMENT		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	36548823		64.77		64.77
10/15/21	Bill	21 4 Water	M04			9.00		73.77
5778-0	R		6 MANHATTAN COURT	CALVITTO, STEVEN & DIANE				
Water: 1								
							Prev. Bal:	47.59
09/28/15	Overpayment	Water	025 CK 1317			44.27-	0.00	3.32
12/21/15	Overpayment	Water	025 CK 1346	CASH LETTER		0.55-	0.00	2.77
09/30/19	Overpayment	Water	025 CK			2.77-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45069516		210.50		210.50
01/14/20	Bill	20 1 Water	M04			9.00		219.50
04/16/20	Bill	20 2 Water	W01	45069516		170.02		389.52
04/16/20	Bill	20 2 Water	M04			9.00		398.52
05/04/20	Payment	20 1 Water	M04 CK 1736	CASH LETTER	M04	9.00-	0.16-	389.52
05/04/20	Payment	20 1 Water	025 CK 1736	CASH LETTER		190.06-	3.74-	199.46
05/21/20	Overpayment	Water	025 CK 1746			0.22-	0.00	199.24
05/21/20	Payment	20 1 Water	025 CK 1746			20.44-	0.08-	178.80
05/21/20	Payment	20 2 Water	025 CK 1746			170.02-	0.23-	8.78
05/21/20	Payment	20 2 Water	M04 CK 1746		M04	9.00-	0.01-	0.22-
07/16/20	Bill	20 3 Water	W01	45069516		194.30		194.08
07/16/20	Bill	20 3 Water	M04			9.00		203.08
07/16/20	Appl Ovr	20 3 Water	001 CK 1746	FR Water 05/21/20		0.22-	0.00	203.08
07/24/20	Payment	20 3 Water	M04 CK 1779	CASH LETTER	M04	9.00-	0.00	194.08
07/24/20	Payment	20 3 Water	025 CK 1779	CASH LETTER		194.08-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	45069516		250.98		250.98
10/15/20	Bill	20 4 Water	M04			9.00		259.98
11/04/20	Payment	20 4 Water	M04 CK 1796	CASH LETTER	M04	9.00-	0.00	250.98
11/04/20	Payment	20 4 Water	025 CK 1796	CASH LETTER		250.98-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	45069516		137.63		137.63
01/14/21	Bill	21 1 Water	M04			9.00		146.63
01/22/21	Payment	21 1 Water	M04 CK 1805	CASH LETTER	M04	9.00-	0.00	137.63
01/22/21	Payment	21 1 Water	025 CK 1805	CASH LETTER		137.63-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45069516		85.01		85.01
04/15/21	Bill	21 2 Water	M04			9.00		94.01
05/10/21	Overpayment	Water	025 CK 1814	CASH LETTER		52.62-	0.00	41.39
05/10/21	Payment	21 2 Water	M04 CK 1814	CASH LETTER	M04	9.00-	0.00	32.39
05/10/21	Payment	21 2 Water	025 CK 1814	CASH LETTER		85.01-	0.00	52.62-
07/14/21	Bill	21 3 Water	W01	45069516		113.34		60.72
07/14/21	Bill	21 3 Water	M04			9.00		69.72
07/14/21	Appl Ovr	21 3 Water	001 CK 1814	FR Water 05/10/21		52.62-	0.00	69.72
07/27/21	Payment	21 3 Water	M04 CK 1832	CASH LETTER	M04	9.00-	0.00	60.72
07/27/21	Payment	21 3 Water	025 CK 1832	CASH LETTER		60.72-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45069516		186.21		186.21
10/15/21	Bill	21 4 Water	M04			9.00		195.21
5779-0	R		18 MANHATTAN COURT	ORTIZ, ANGEL F. & RAMONA J.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685818		68.82		68.82
01/14/20	Bill	20 1 Water	M04			9.00		77.82
04/16/20	Bill	20 2 Water	W01	43685818		72.86		150.68
04/16/20	Bill	20 2 Water	M04			9.00		159.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5779-0	18	MANHATTAN COURT	Continued					
07/16/20	Payment	20 1 Water	M04 CR 3785618652	ONLINE PAYMENT	M04	9.00-	0.30-	150.68
07/16/20	Payment	20 1 Water	025 CR 3785618652	ONLINE PAYMENT		68.82-	2.32-	81.86
07/16/20	Payment	20 2 Water	M04 CR 3785618652	ONLINE PAYMENT	M04	9.00-	0.12-	72.86
07/16/20	Payment	20 2 Water	025 CR 3785618652	ONLINE PAYMENT		72.86-	0.99-	0.00
07/16/20	Bill	20 3 Water	W01	43685818		93.10		93.10
07/16/20	Bill	20 3 Water	M04			9.00		102.10
10/15/20	Bill	20 4 Water	W01	43685818		80.96		183.06
10/15/20	Bill	20 4 Water	M04			9.00		192.06
01/14/21	Bill	21 1 Water	W01	43685818		64.77		256.83
01/14/21	Bill	21 1 Water	M04			9.00		265.83
03/11/21	Payment	20 3 Water	M04 CR 3801175974	ONLINE PAYMENTS	M04	9.00-	0.12-	256.83
03/11/21	Payment	20 3 Water	025 CR 3801175974	ONLINE PAYMENTS		93.10-	1.26-	163.73
03/11/21	Payment	20 4 Water	M04 CR 3801175974	ONLINE PAYMENTS	M04	9.00-	0.00	154.73
03/11/21	Payment	20 4 Water	025 CR 3801175974	ONLINE PAYMENTS		80.96-	0.00	73.77
03/11/21	Payment	21 1 Water	M04 CR 3801175974	ONLINE PAYMENTS	M04	6.56-	0.00	67.21
04/15/21	Bill	21 2 Water	W01	43685818		72.86		140.07
04/15/21	Bill	21 2 Water	M04			9.00		149.07
07/14/21	Bill	21 3 Water	W01	43685818		109.30		258.37
07/14/21	Bill	21 3 Water	M04			9.00		267.37
10/15/21	Payment	21 1 Water	M04 CR 3816015711	ONLINE PAYMENT	M04	2.44-	0.00	264.93
10/15/21	Payment	21 1 Water	025 CR 3816015711	ONLINE PAYMENT		64.77-	0.00	200.16
10/15/21	Payment	21 2 Water	M04 CR 3816015711	ONLINE PAYMENT	M04	9.00-	0.00	191.16
10/15/21	Payment	21 2 Water	025 CR 3816015711	ONLINE PAYMENT		72.86-	0.00	118.30
10/15/21	Payment	21 3 Water	M04 CR 3816015711	ONLINE PAYMENT	M04	9.00-	0.00	109.30
10/15/21	Payment	21 3 Water	025 CR 3816015711	ONLINE PAYMENT		109.30-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685818		113.34		113.34
10/15/21	Bill	21 4 Water	M04			9.00		122.34
5783-0	R		48 MANHATTAN COURT	MISTRETTA, VIVIAN				
Water: 1								
							Prev. Bal:	0.12
08/07/14	Overpayment	Water	025 CK			0.12-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45070127		101.20		101.20
01/14/20	Bill	20 1 Water	M04			9.00		110.20
02/10/20	Payment	20 1 Water	025 CK 1861			101.20-	0.00	9.00
02/10/20	Payment	20 1 Water	M04 CK 1861		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	45070127		85.01		85.01
04/16/20	Bill	20 2 Water	M04			9.00		94.01
07/16/20	Bill	20 3 Water	W01	45070127		56.67		150.68
07/16/20	Bill	20 3 Water	M04			9.00		159.68
10/15/20	Bill	20 4 Water	W01	45070127		40.48		200.16
10/15/20	Bill	20 4 Water	M04			9.00		209.16
01/14/21	Bill	21 1 Water	W01	45070127		32.38		241.54
01/14/21	Bill	21 1 Water	M04			9.00		250.54
03/04/21	Payment	20 2 Water	025 CK 1869			85.01-	2.83-	165.53
03/04/21	Payment	20 2 Water	M04 CK 1869		M04	9.00-	0.30-	156.53
03/04/21	Payment	20 3 Water	025 CK 1869			56.67-	0.77-	99.86
03/04/21	Payment	20 3 Water	M04 CK 1869		M04	9.00-	0.12-	90.86
03/04/21	Payment	20 4 Water	025 CK 1869			40.48-	0.00	50.38
03/04/21	Payment	20 4 Water	M04 CK 1869		M04	9.00-	0.00	41.38
03/04/21	Payment	21 1 Water	025 CK 1869			32.38-	0.00	9.00
03/04/21	Payment	21 1 Water	M04 CK 1869		M04	9.00-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5783-0	48	MANHATTAN COURT	Continued							
04/15/21	Bill	21 2	Water	W01		45070127		56.67		56.67
04/15/21	Bill	21 2	Water	M04				9.00		65.67
07/14/21	Bill	21 3	Water	W01		45070127		20.24		85.91
07/14/21	Bill	21 3	Water	M04				9.00		94.91
10/15/21	Bill	21 4	Water	W01		45070127		20.24		115.15
10/15/21	Bill	21 4	Water	M04				9.00		124.15
5789-0	R		72 MANHATTAN COURT			MULLIGAN, ROBERT J. & LUCILLE				
Water: 1										
									Prev. Bal:	0.42
08/07/18	Overpayment		Water	025	CK 2787	CASH LETTER		0.08-	0.00	0.34
02/07/19	Overpayment		Water	025	CK 2798	CASH LETTER		0.04-	0.00	0.30
10/02/19	Overpayment		Water	025	CK 2812			0.30-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		33315218		20.24		20.24
01/14/20	Bill	20 1	Water	M04				9.00		29.24
03/11/20	Payment	20 1	Water	025	CS			20.24-	0.12-	9.00
03/11/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.05-	0.00
04/16/20	Bill	20 2	Water	W01		33315218		24.29		24.29
04/16/20	Bill	20 2	Water	M04				9.00		33.29
07/16/20	Bill	20 3	Water	W01		33315218		44.53		77.82
07/16/20	Bill	20 3	Water	M04				9.00		86.82
08/06/20	Payment	20 2	Water	M04	CK 3786852111	ONLINE PAYMENT	M04	9.00-	0.16-	77.82
08/06/20	Payment	20 2	Water	025	CK 3786852111	ONLINE PAYMENT		24.29-	0.44-	53.53
08/06/20	Payment	20 3	Water	M04	CK 3786852111	ONLINE PAYMENT	M04	9.00-	0.00	44.53
08/06/20	Payment	20 3	Water	025	CK 3786852111	ONLINE PAYMENT		44.53-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		33315218		20.24		20.24
10/15/20	Bill	20 4	Water	M04				9.00		29.24
01/14/21	Bill	21 1	Water	W01		33315218		20.24		49.48
01/14/21	Bill	21 1	Water	M04				9.00		58.48
02/10/21	Payment	20 4	Water	M04	CK 3798935680	ONLINE PAYMENT	M04	9.00-	0.00	49.48
02/10/21	Payment	20 4	Water	025	CK 3798935680	ONLINE PAYMENT		20.24-	0.00	29.24
02/10/21	Payment	21 1	Water	M04	CK 3798935680	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/10/21	Payment	21 1	Water	025	CK 3798935680	ONLINE PAYMENT		20.24-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		33315218		20.24		20.24
04/15/21	Bill	21 2	Water	M04				9.00		29.24
05/04/21	Payment	21 2	Water	M04	CK 3806231523	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/04/21	Payment	21 2	Water	025	CK 3806231523	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		33315218		20.24		20.24
07/14/21	Bill	21 3	Water	M04				9.00		29.24
10/15/21	Bill	21 4	Water	W01		33315218		44.53		73.77
10/15/21	Bill	21 4	Water	M04				9.00		82.77
5790-0	R		76 MANHATTAN COURT			TREMARCO, ANTHONY & DIANE LAVRADOR				
Water: 1										
									Prev. Bal:	76.26
11/06/14	Overpayment		Water	025	CK			0.08-	0.00	76.18
05/29/15	Overpayment		Water	025	CK			0.18-	0.00	76.00
10/03/16	Overpayment		Water	025	CK SETERUS			76.00-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45069883		85.01		85.01
01/14/20	Bill	20 1	Water	M04				9.00		94.01
04/16/20	Bill	20 2	Water	W01		45069883		93.10		187.11
04/16/20	Bill	20 2	Water	M04				9.00		196.11
06/24/20	Payment	20 1	Water	M04	CK 3784118835	ONLINE PAYMENT	M04	9.00-	0.26-	187.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5790-0	76	MANHATTAN COURT	Continued					
06/24/20	Payment	20 1 Water	025 CK 3784118835	ONLINE PAYMENT		85.01-	2.46-	102.10
06/24/20	Payment	20 2 Water	M04 CK 3784118835	ONLINE PAYMENT	M04	9.00-	0.08-	93.10
06/24/20	Payment	20 2 Water	025 CK 3784118835	ONLINE PAYMENT		93.10-	0.81-	0.00
07/16/20	Bill	20 3 Water	W01	45069883		117.39		117.39
07/16/20	Bill	20 3 Water	M04			9.00		126.39
10/15/20	Bill	20 4 Water	W01	45069883		129.54		255.93
10/15/20	Bill	20 4 Water	M04			9.00		264.93
01/14/21	Bill	21 1 Water	W01	45069883		113.34		378.27
01/14/21	Bill	21 1 Water	M04			9.00		387.27
03/12/21	Payment	20 3 Water	M04 CK 3801284000	ONLINE PAYMENT	M04	9.00-	0.12-	378.27
03/12/21	Payment	20 3 Water	025 CK 3801284000	ONLINE PAYMENT		117.39-	1.59-	260.88
03/12/21	Payment	20 4 Water	M04 CK 3801284000	ONLINE PAYMENT	M04	9.00-	0.00	251.88
03/12/21	Payment	20 4 Water	025 CK 3801284000	ONLINE PAYMENT		129.54-	0.00	122.34
04/15/21	Bill	21 2 Water	W01	45069883		109.30		231.64
04/15/21	Bill	21 2 Water	M04			9.00		240.64
07/14/21	Bill	21 3 Water	W01	45069883		137.63		378.27
07/14/21	Bill	21 3 Water	M04			9.00		387.27
10/15/21	Bill	21 4 Water	W01	45069883		113.34		500.61
10/15/21	Bill	21 4 Water	M04			9.00		509.61
12/01/21	Payment	21 1 Water	M04 CK 3819198706	ONLINE PAYMENTS	M04	9.00-	0.00	500.61
12/01/21	Payment	21 1 Water	025 CK 3819198706	ONLINE PAYMENTS		113.34-	0.00	387.27
12/01/21	Payment	21 2 Water	M04 CK 3819198706	ONLINE PAYMENTS	M04	9.00-	0.00	378.27
12/01/21	Payment	21 2 Water	025 CK 3819198706	ONLINE PAYMENTS		109.30-	0.00	268.97
12/01/21	Payment	21 3 Water	M04 CK 3819198706	ONLINE PAYMENTS	M04	9.00-	0.00	259.97
12/01/21	Payment	21 3 Water	025 CK 3819198706	ONLINE PAYMENTS		10.36-	0.00	249.61
5793-0	R		57 CHURCH STREET	ANTONIO, ANDERSON & KIMBERLY				
Water: 6								
							Prev. Bal:	0.26
10/28/14	Overpayment	Water	025 CK			0.02-	0.00	0.24
08/27/15	Overpayment	Water	025 CK 492			0.04-	0.00	0.20
08/17/18	Overpayment	Water	025 CK 986293			0.20-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685705		64.77		64.77
03/30/20	Bill	20 1 Water	M04			9.00		73.77
04/10/20	Payment	20 1 Water	M04 CK 3779649677	ONLINE PAYMENT	M04	9.00-	0.00	64.77
04/10/20	Payment	20 1 Water	025 CK 3779649677	ONLINE PAYMENT		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43685705		52.62		52.62
06/29/20	Bill	20 2 Water	M04			9.00		61.62
10/01/20	Bill	20 3 Water	W01	43685705		68.82		130.44
10/01/20	Bill	20 3 Water	M04			9.00		139.44
10/30/20	Payment	20 2 Water	M04 CK 3791884260	ONLINE PAYMENT	M04	9.00-	0.18-	130.44
10/30/20	Payment	20 2 Water	025 CK 3791884260	ONLINE PAYMENT		52.62-	1.05-	77.82
10/30/20	Payment	20 3 Water	M04 CK 3791884260	ONLINE PAYMENT	M04	9.00-	0.00	68.82
10/30/20	Payment	20 3 Water	025 CK 3791884260	ONLINE PAYMENT		68.82-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43685705		72.86		72.86
12/30/20	Bill	20 4 Water	M04			9.00		81.86
03/30/21	Bill	21 1 Water	W01	43685705		64.77		146.63
03/30/21	Bill	21 1 Water	M04			9.00		155.63
06/01/21	Payment	20 4 Water	M04 CK 3807896196	ONLINE PAYMENTS	M04	9.00-	0.00	146.63
06/01/21	Payment	20 4 Water	025 CK 3807896196	ONLINE PAYMENTS		72.86-	0.00	73.77
06/01/21	Payment	21 1 Water	M04 CK 3807896196	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
06/01/21	Payment	21 1 Water	025 CK 3807896196	ONLINE PAYMENTS		64.77-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5793-0	57 CHURCH STREET		Continued					
06/29/21	Bill	21 2 Water	W01	43685705		72.86		72.86
06/29/21	Bill	21 2 Water	M04			9.00		81.86
09/30/21	Bill	21 3 Water	W01	43685705		64.77		146.63
09/30/21	Bill	21 3 Water	M04			9.00		155.63
5794-0	R		55 CHURCH STREET	MELLITO, JOHN G. & ANNETTE				
Water: 6								
							Prev. Bal:	32.84
05/10/18	Overpayment	Water	025 CK REVERSE MTG.			0.17-	0.00	32.67
03/30/20	Bill	20 1 Water	W01	35235113		24.29		56.96
03/30/20	Bill	20 1 Water	M04			9.00		65.96
06/29/20	Bill	20 2 Water	W01	35235113		24.29		90.25
06/29/20	Bill	20 2 Water	M04			9.00		99.25
09/01/20	Payment	20 1 Water	025 CS			0.00	0.65-	99.25
09/01/20	Payment	20 1 Water	M04 CS		M04	0.00	0.24-	99.25
09/01/20	Payment	20 2 Water	025 CS			0.00	0.17-	99.25
09/01/20	Payment	20 2 Water	M04 CS		M04	0.00	0.06-	99.25
10/01/20	Bill	20 3 Water	W01	35235113		24.29		123.54
10/01/20	Bill	20 3 Water	M04			9.00		132.54
12/30/20	Bill	20 4 Water	W01	35235113		24.29		156.83
12/30/20	Bill	20 4 Water	M04			9.00		165.83
03/30/21	Bill	21 1 Water	W01	35235113		24.29		190.12
03/30/21	Bill	21 1 Water	M04			9.00		199.12
06/29/21	Bill	21 2 Water	W01	35235113		24.29		223.41
06/29/21	Bill	21 2 Water	M04			9.00		232.41
09/30/21	Bill	21 3 Water	W01	35235113		20.24		252.65
09/30/21	Bill	21 3 Water	M04			9.00		261.65
5804-0	C		277 FRANKLIN AVENUE	SHASHO, MORRIS				
Water: 4								
							Prev. Bal:	7.43
05/20/14	Overpayment	Water	025 CK			0.42-	0.00	7.01
09/11/14	Overpayment	Water	025 CK			1.42-	0.00	5.59
03/30/15	Overpayment	Water	025 CK			5.59-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43686424		862.22		862.22
01/27/20	Bill	20 1 Water	M06			18.00		880.22
02/03/20	Payment	20 1 Water	025 CK MADISON TTL.			862.22-	0.00	18.00
02/03/20	Payment	20 1 Water	M06 CK MADISON TTL.		M06	18.00-	0.00	0.00
02/03/20	Payment	20 1 Water	025 CK	MASISON TTL		862.22-	0.00	862.22-
02/03/20	Payment	20 1 Water	M06 CK	MASISON TTL	M06	18.00-	0.00	880.22-
02/03/20	Reversal	20 1 Water	025 CK MADISON TTL.	NO CHECK		18.00	0.00	862.22-
02/03/20	Reversal	20 1 Water	025 CK MADISON TTL.	NO CHECK		862.22	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43686424		165.97		165.97
04/29/20	Bill	20 2 Water	M06			18.00		183.97
07/30/20	Bill	20 3 Water	W01	43686424		242.88		426.85
07/30/20	Bill	20 3 Water	M06			18.00		444.85
10/29/20	Bill	20 4 Water	W01	43686424		408.85		853.70
10/29/20	Bill	20 4 Water	M06			18.00		871.70
01/28/21	Bill	21 1 Water	W01	43686424		52.62		924.32
01/28/21	Bill	21 1 Water	M06			18.00		942.32
04/23/21	Overpayment	Water	025 CK 3805098986	ONLINE PAYMENTS		650.11-	0.00	292.21
04/23/21	Payment	20 2 Water	M06 CK 3805098986	ONLINE PAYMENTS	M06	18.00-	1.30-	274.21
04/23/21	Payment	20 2 Water	025 CK 3805098986	ONLINE PAYMENTS		165.97-	11.95-	108.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
5804-0	277	FRANKLIN AVENUE	Continued								
04/23/21	Payment	20 3	Water	M06	CK 3805098986	ONLINE PAYMENTS		M06	18.00-	0.93-	90.24
04/23/21	Payment	20 3	Water	025	CK 3805098986	ONLINE PAYMENTS			242.88-	12.58-	152.64-
04/23/21	Payment	20 4	Water	M06	CK 3805098986	ONLINE PAYMENTS		M06	18.00-	0.57-	170.64-
04/23/21	Payment	20 4	Water	025	CK 3805098986	ONLINE PAYMENTS			408.85-	12.99-	579.49-
04/23/21	Payment	21 1	Water	M06	CK 3805098986	ONLINE PAYMENTS		M06	18.00-	0.23-	597.49-
04/23/21	Payment	21 1	Water	025	CK 3805098986	ONLINE PAYMENTS			52.62-	0.67-	650.11-
04/29/21	Bill	21 2	Water	W01		43686424			72.86		577.25-
04/29/21	Bill	21 2	Water	M06					18.00		559.25-
04/29/21	Appl Ovr	21 2	Water	001	CK 3805098986	FR Water	04/23/21		72.86-	0.00	559.25-
04/29/21	Appl Ovr	21 2	Water	001	CK 3805098986	FR Water	04/23/21	M06	18.00-	0.00	559.25-
07/29/21	Bill	21 3	Water	W01		43686424			526.24		33.01-
07/29/21	Bill	21 3	Water	M06					18.00		15.01-
07/29/21	Appl Ovr	21 3	Water	001	CK 3805098986	FR Water	04/23/21		526.24-	0.00	15.01-
07/29/21	Appl Ovr	21 3	Water	001	CK 3805098986	FR Water	04/23/21	M06	18.00-	0.00	15.01-
10/28/21	Bill	21 4	Water	W01		43686424			291.46		276.45
10/28/21	Bill	21 4	Water	M06					18.00		294.45
10/28/21	Appl Ovr	21 4	Water	001	CK 3805098986	FR Water	04/23/21		15.01-	0.00	294.45
5806-0	R		64-68 NEW STREET			BELL MANOR APARTMENTS, LLC					
Water: 1											
										Prev. Bal:	6.93
11/10/15	Overpayment		Water	025	CK 995051	CASH LETTER			0.02-	0.00	6.91
02/17/17	Overpayment		Water	025	CK				6.91-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45979951			437.18		437.18
01/14/20	Bill	20 1	Water	M07					36.00		473.18
04/16/20	Bill	20 2	Water	W01		45979951			388.61		861.79
04/16/20	Bill	20 2	Water	M07					36.00		897.79
06/22/20	Payment	20 1	Water	025	CK				0.00	12.44-	897.79
06/22/20	Payment	20 1	Water	M07	CK			M07	0.00	1.02-	897.79
06/22/20	Payment	20 2	Water	025	CK				0.00	3.20-	897.79
06/22/20	Payment	20 2	Water	M07	CK			M07	0.00	0.30-	897.79
07/16/20	Bill	20 3	Water	W01		45979951			323.84		1,221.63
07/16/20	Bill	20 3	Water	M07					36.00		1,257.63
07/27/20	Payment	20 1	Water	025	CK				0.00	3.11-	1,257.63
07/27/20	Payment	20 1	Water	M07	CK			M07	0.00	0.26-	1,257.63
07/27/20	Payment	20 2	Water	025	CK				0.00	2.76-	1,257.63
07/27/20	Payment	20 2	Water	M07	CK			M07	0.00	0.26-	1,257.63
10/15/20	Bill	20 4	Water	W01		45979951			344.08		1,601.71
10/15/20	Bill	20 4	Water	M07					36.00		1,637.71
11/18/20	Payment	20 1	Water	M07	CK	PAYARGO WATER		M07	36.00-	0.89-	1,601.71
11/18/20	Payment	20 1	Water	025	CK	PAYARGO WATER			437.18-	10.78-	1,164.53
11/18/20	Payment	20 2	Water	M07	CK	PAYARGO WATER		M07	36.00-	0.89-	1,128.53
11/18/20	Payment	20 2	Water	025	CK	PAYARGO WATER			127.80-	9.59-	1,000.73
11/18/20	Payment	20 3	Water	M07	CK	PAYARGO WATER		M07	0.00	0.75-	1,000.73
11/18/20	Payment	20 3	Water	025	CK	PAYARGO WATER			0.00	6.76-	1,000.73
11/18/20	Payment	20 4	Water	M07	CK	PAYARGO WATER		M07	0.00	0.02-	1,000.73
11/18/20	Payment	20 4	Water	025	CK	PAYARGO WATER			0.00	0.15-	1,000.73
01/05/21	Payment	20 2	Water	025	CK	PAYARGO WATER			260.81-	0.00	739.92
01/05/21	Payment	20 3	Water	M07	CK	PAYARGO WATER		M07	36.00-	0.00	703.92
01/05/21	Payment	20 3	Water	025	CK	PAYARGO WATER			203.19-	0.00	500.73
01/14/21	Bill	21 1	Water	W01		45979951			340.03		840.76
01/14/21	Bill	21 1	Water	M07					36.00		876.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5806-0	64-68	NEW STREET		Continued						
04/15/21	Bill	21 2 Water	W01			45979951		303.60		1,180.36
04/15/21	Bill	21 2 Water	M07					36.00		1,216.36
05/13/21	Payment	20 3 Water	025	CK		PAYARGO WATER		120.65-	0.00	1,095.71
05/13/21	Payment	20 4 Water	M07	CK		PAYARGO WATER	M07	36.00-	0.00	1,059.71
05/13/21	Payment	20 4 Water	025	CK		PAYARGO WATER		344.08-	0.00	715.63
05/13/21	Payment	21 1 Water	M07	CK		PAYARGO WATER	M07	36.00-	0.00	679.63
05/13/21	Payment	21 1 Water	025	CK		PAYARGO WATER		340.03-	0.00	339.60
07/14/21	Bill	21 3 Water	W01			45979951		263.12		602.72
07/14/21	Bill	21 3 Water	M07					36.00		638.72
07/20/21	Payment	21 2 Water	025	CK				293.60-	0.00	345.12
07/20/21	Payment	21 2 Water	M07	CK			M07	36.00-	0.00	309.12
08/12/21	Payment	21 2 Water	025	CK				10.00-	0.00	299.12
08/12/21	Payment	21 3 Water	025	CK				217.12-	0.00	82.00
08/12/21	Payment	21 3 Water	M07	CK			M07	36.00-	0.00	46.00
10/15/21	Bill	21 4 Water	W01			45979951		271.22		317.22
10/15/21	Bill	21 4 Water	M07					36.00		353.22
5814-0	R		92	NEW STREET		MARCANO, ELMA				
Water: 1										
									Prev. Bal:	0.51
05/20/19	Overpayment	Water	025	CK	SOLIDIFI TTL			0.51-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45069956		89.06		89.06
01/14/20	Bill	20 1 Water	M04					9.00		98.06
02/25/20	Payment	20 1 Water	025	CS				89.06-	0.22-	9.00
02/25/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.02-	0.00
04/16/20	Bill	20 2 Water	W01			45069956		80.96		80.96
04/16/20	Bill	20 2 Water	M04					9.00		89.96
07/16/20	Bill	20 3 Water	W01			45069956		93.10		183.06
07/16/20	Bill	20 3 Water	M04					9.00		192.06
10/15/20	Bill	20 4 Water	W01			45069956		80.96		273.02
10/15/20	Bill	20 4 Water	M04					9.00		282.02
01/14/21	Bill	21 1 Water	W01			45069956		56.67		338.69
01/14/21	Bill	21 1 Water	M04					9.00		347.69
04/15/21	Bill	21 2 Water	W01			45069956		64.77		412.46
04/15/21	Bill	21 2 Water	M04					9.00		421.46
05/07/21	Overpayment	Water	025	CK	6764600381	CASH LETTER		50.16-	0.00	371.30
05/07/21	Payment	20 2 Water	M04	CK	6764600381	CASH LETTER	M04	9.00-	0.30-	362.30
05/07/21	Payment	20 2 Water	025	CK	6764600381	CASH LETTER		80.96-	2.70-	281.34
05/07/21	Payment	20 3 Water	M04	CK	6764600381	CASH LETTER	M04	9.00-	0.12-	272.34
05/07/21	Payment	20 3 Water	025	CK	6764600381	CASH LETTER		93.10-	1.26-	179.24
05/07/21	Payment	20 4 Water	M04	CK	6764600381	CASH LETTER	M04	9.00-	0.00	170.24
05/07/21	Payment	20 4 Water	025	CK	6764600381	CASH LETTER		80.96-	0.00	89.28
05/07/21	Payment	21 1 Water	M04	CK	6764600381	CASH LETTER	M04	9.00-	0.00	80.28
05/07/21	Payment	21 1 Water	025	CK	6764600381	CASH LETTER		56.67-	0.00	23.61
05/07/21	Payment	21 2 Water	M04	CK	6764600381	CASH LETTER	M04	9.00-	0.00	14.61
05/07/21	Payment	21 2 Water	025	CK	6764600381	CASH LETTER		64.77-	0.00	50.16-
07/14/21	Bill	21 3 Water	W01			45069956		56.67		6.51
07/14/21	Bill	21 3 Water	M04					9.00		15.51
07/14/21	Appl Ovr	21 3 Water	001	CK	6764600381	FR Water 05/07/21		50.16-	0.00	15.51
10/15/21	Bill	21 4 Water	W01			45069956		89.06		104.57
10/15/21	Bill	21 4 Water	M04					9.00		113.57

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5822-0	R		20 SPEER PLACE			MYKULYAK, OLENA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01		36123725			133.58		133.58
03/30/20	Bill	20 1 Water	M04					9.00		142.58
06/29/20	Bill	20 2 Water	W01		36123725			97.15		239.73
06/29/20	Bill	20 2 Water	M04					9.00		248.73
07/09/20	Payment	20 1 Water	M04	CR	3785210376	ONLINE PAYMENTS	M04	9.00-	0.14-	239.73
07/09/20	Payment	20 1 Water	025	CR	3785210376	ONLINE PAYMENTS		133.58-	2.05-	106.15
10/01/20	Bill	20 3 Water	W01		36123725			93.10		199.25
10/01/20	Bill	20 3 Water	M04					9.00		208.25
12/30/20	Bill	20 4 Water	W01		36123725			85.01		293.26
12/30/20	Bill	20 4 Water	M04					9.00		302.26
03/30/21	Bill	21 1 Water	W01		36123725			80.96		383.22
03/30/21	Bill	21 1 Water	M04					9.00		392.22
06/29/21	Bill	21 2 Water	W01		36123725			80.96		473.18
06/29/21	Bill	21 2 Water	M04					9.00		482.18
08/04/21	Payment	20 2 Water	M04	CR	3811730727	CASH LETTER	M04	9.00-	0.15-	473.18
08/04/21	Payment	20 2 Water	025	CR	3811730727	CASH LETTER		97.15-	1.62-	376.03
08/04/21	Payment	20 3 Water	M04	CR	3811730727	CASH LETTER	M04	9.00-	0.00	367.03
08/04/21	Payment	20 3 Water	025	CR	3811730727	CASH LETTER		93.10-	0.00	273.93
08/04/21	Payment	20 4 Water	M04	CR	3811730727	CASH LETTER	M04	9.00-	0.00	264.93
08/04/21	Payment	20 4 Water	025	CR	3811730727	CASH LETTER		85.01-	0.00	179.92
08/04/21	Payment	21 1 Water	M04	CR	3811730727	CASH LETTER	M04	9.00-	0.00	170.92
08/04/21	Payment	21 1 Water	025	CR	3811730727	CASH LETTER		80.96-	0.00	89.96
09/30/21	Bill	21 3 Water	W01		36123725			117.39		207.35
09/30/21	Bill	21 3 Water	M04					9.00		216.35
5827-0	R		3 SPEER PLACE			PERSAUD, MOHAN				
Water: 6										
									Prev. Bal:	1.29
03/13/17	Overpayment	Water	025	CK	2477	ONLINE PAYMENTS		0.71-	0.00	0.58
02/13/18	Overpayment	Water	025	CK	2576	CASH LETTER		0.58-	0.00	0.00
03/30/20	Bill	20 1 Water	W01		43685540			202.40		202.40
03/30/20	Bill	20 1 Water	M04					9.00		211.40
05/04/20	Payment	20 1 Water	M04	CR	3780992370	ONLINE PAYMENT	M04	9.00-	0.01-	202.40
05/04/20	Payment	20 1 Water	025	CR	3780992370	ONLINE PAYMENT		202.40-	0.18-	0.00
06/29/20	Bill	20 2 Water	W01		43685540			194.30		194.30
06/29/20	Bill	20 2 Water	M04					9.00		203.30
07/13/20	Payment	20 2 Water	M04	CR	3785348044	ONLINE PAYMENT	M04	9.00-	0.00	194.30
07/13/20	Payment	20 2 Water	025	CR	3785348044	ONLINE PAYMENT		194.30-	0.00	0.00
10/01/20	Bill	20 3 Water	W01		43685540			165.97		165.97
10/01/20	Bill	20 3 Water	M04					9.00		174.97
11/02/20	Payment	20 3 Water	025	CR	3791914109	ONLINE PAYMENT		165.97-	0.07-	9.00
11/02/20	Payment	20 3 Water	M04	CR	3791914109	ONLINE PAYMENT	M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01		43685540			157.87		157.87
12/30/20	Bill	20 4 Water	M04					9.00		166.87
03/30/21	Bill	21 1 Water	W01		43685540			149.78		316.65
03/30/21	Bill	21 1 Water	M04					9.00		325.65
05/17/21	Payment	20 4 Water	M04	CR	3806909143	ONLINE PAYMENTS	M04	9.00-	0.00	316.65
05/17/21	Payment	20 4 Water	025	CR	3806909143	ONLINE PAYMENTS		157.87-	0.00	158.78
05/17/21	Payment	21 1 Water	M04	CR	3806909143	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
05/17/21	Payment	21 1 Water	025	CR	3806909143	ONLINE PAYMENTS		149.78-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5827-0	3 SPEER PLACE		Continued							
06/29/21	Bill	21 2 Water	W01			43685540		153.82		153.82
06/29/21	Bill	21 2 Water	M04					9.00		162.82
07/22/21	Payment	21 2 Water	M04	CR	3810929840	ONLINE PAYMENT	M04	9.00-	0.00	153.82
07/22/21	Payment	21 2 Water	025	CR	3810929840	ONLINE PAYMENT		153.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43685540		157.87		157.87
09/30/21	Bill	21 3 Water	M04					9.00		166.87
5828-0	R		282 PROSPECT STREET			WELLMANN, JULIO E. & JESSICA M.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43930717		113.34		113.34
01/14/20	Bill	20 1 Water	M04					9.00		122.34
04/16/20	Bill	20 2 Water	W01			43930717		117.39		239.73
04/16/20	Bill	20 2 Water	M04					9.00		248.73
07/16/20	Bill	20 3 Water	W01			43930717		125.49		374.22
07/16/20	Bill	20 3 Water	M04					9.00		383.22
08/24/20	Payment	20 1 Water	M04	CK	3787883136	ONLINE PAYMENTS	M04	9.00-	0.38-	374.22
08/24/20	Payment	20 1 Water	025	CK	3787883136	ONLINE PAYMENTS		113.34-	4.79-	260.88
08/24/20	Payment	20 2 Water	M04	CK	3787883136	ONLINE PAYMENTS	M04	9.00-	0.20-	251.88
08/24/20	Payment	20 2 Water	025	CK	3787883136	ONLINE PAYMENTS		117.39-	2.58-	134.49
08/24/20	Payment	20 3 Water	M04	CK	3787883136	ONLINE PAYMENTS	M04	0.00	0.02-	134.49
08/24/20	Payment	20 3 Water	025	CK	3787883136	ONLINE PAYMENTS		0.00	0.28-	134.49
10/15/20	Bill	20 4 Water	W01			43930717		125.49		259.98
10/15/20	Bill	20 4 Water	M04					9.00		268.98
01/14/21	Bill	21 1 Water	W01			43930717		121.44		390.42
01/14/21	Bill	21 1 Water	M04					9.00		399.42
04/15/21	Bill	21 2 Water	W01			43930717		129.54		528.96
04/15/21	Bill	21 2 Water	M04					9.00		537.96
07/14/21	Bill	21 3 Water	W01			43930717		129.54		667.50
07/14/21	Bill	21 3 Water	M04					9.00		676.50
08/23/21	Payment	20 3 Water	M04	CK	3812857773	ONLINE PAYMENT	M04	9.00-	0.10-	667.50
08/23/21	Payment	20 3 Water	025	CK	3812857773	ONLINE PAYMENT		125.49-	1.42-	542.01
09/02/21	Payment	20 4 Water	M04	CK	3813438520	ONLINE PAYMENT	M04	9.00-	0.00	533.01
09/02/21	Payment	20 4 Water	025	CK	3813438520	ONLINE PAYMENT		125.49-	0.00	407.52
10/15/21	Bill	21 4 Water	W01			43930717		137.63		545.15
10/15/21	Bill	21 4 Water	M04					9.00		554.15
5829-0	R		286 PROSPECT STREET			AZCARATE, MARIE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			45069879		64.77		64.77
01/14/20	Bill	20 1 Water	M05					14.40		79.17
01/22/20	Payment	20 1 Water	M05	CR	3773841095	ONLINE PAYMENTS	M05	14.40-	0.00	64.77
01/22/20	Payment	20 1 Water	025	CR	3773841095	ONLINE PAYMENTS		64.77-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45069879		48.58		48.58
04/16/20	Bill	20 2 Water	M05					14.40		62.98
04/20/20	Payment	20 2 Water	M05	CR	3780203541	ONLINE PAYMENT	M05	14.40-	0.00	48.58
04/20/20	Payment	20 2 Water	025	CR	3780203541	ONLINE PAYMENT		48.58-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45069879		48.58		48.58
07/16/20	Bill	20 3 Water	M05					14.40		62.98
08/18/20	Payment	20 3 Water	M05	CR	3787555301	ONLINE PAYMENT	M05	14.40-	0.01-	48.58
08/18/20	Payment	20 3 Water	025	CR	3787555301	ONLINE PAYMENT		48.58-	0.04-	0.00
10/15/20	Bill	20 4 Water	W01			45069879		48.58		48.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5829-0	286 PROSPECT STREET		Continued							
10/15/20	Bill	20 4	Water	M05				14.40		62.98
10/26/20	Payment	20 4	Water	M05	CR 3791564879	ONLINE PAYMENT	M05	14.40-	0.00	48.58
10/26/20	Payment	20 4	Water	025	CR 3791564879	ONLINE PAYMENT		48.58-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45069879		48.58		48.58
01/14/21	Bill	21 1	Water	M05				14.40		62.98
01/20/21	Payment	21 1	Water	M05	CR 3797174225	ONLINE PAYMENT	M05	14.40-	0.00	48.58
01/20/21	Payment	21 1	Water	025	CR 3797174225	ONLINE PAYMENT		48.58-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45069879		48.58		48.58
04/15/21	Bill	21 2	Water	M05				14.40		62.98
04/20/21	Payment	21 2	Water	M05	CR 3804829585	ONLINE PAYMENT	M05	14.40-	0.00	48.58
04/20/21	Payment	21 2	Water	025	CR 3804829585	ONLINE PAYMENT		48.58-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		45069879		44.53		44.53
07/14/21	Bill	21 3	Water	M05				14.40		58.93
08/09/21	Payment	21 3	Water	M05	CR 3811934468	ONLINE PAYMENT	M05	14.40-	0.00	44.53
08/09/21	Payment	21 3	Water	025	CR 3811934468	ONLINE PAYMENT		44.53-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		45069879		48.58		48.58
10/15/21	Bill	21 4	Water	M05				14.40		62.98
5830-0	R		290 PROSPECT STREET			ARMSTRONG, ROBERT & CAROL				
Water: 1										
									Prev. Bal:	45.78
12/08/14	Overpayment	Water	025	CK				11.06-	0.00	34.72
01/26/15	Overpayment	Water	025	CK				33.80-	0.00	0.92
11/01/17	Overpayment	Water	025	CK	4101	CASH LETTER		0.34-	0.00	0.58
05/20/19	Overpayment	Water	025	CK	989	CASH LETTER		0.58-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45069463		89.06		89.06
01/14/20	Bill	20 1	Water	M04				9.00		98.06
03/25/20	Payment	20 1	Water	M04	CK 1083	CASH LETTER	M04	9.00-	0.08-	89.06
03/25/20	Payment	20 1	Water	025	CK 1083	CASH LETTER		88.17-	0.81-	0.89
04/16/20	Bill	20 2	Water	W01		45069463		97.15		98.04
04/16/20	Bill	20 2	Water	M04				9.00		107.04
06/01/20	Payment	20 1	Water	025	CK 1094	CASH LETTER		0.89-	0.01-	106.15
06/01/20	Payment	20 2	Water	M04	CK 1094	CASH LETTER	M04	9.00-	0.03-	97.15
06/01/20	Payment	20 2	Water	025	CK 1094	CASH LETTER		96.77-	0.35-	0.38
07/16/20	Bill	20 3	Water	W01		45069463		93.10		93.48
07/16/20	Bill	20 3	Water	M04				9.00		102.48
08/24/20	Payment	20 2	Water	025	CK 1133	CASH LETTER		0.38-	0.01-	102.10
08/24/20	Payment	20 3	Water	M04	CK 1133	CASH LETTER	M04	9.00-	0.02-	93.10
08/24/20	Payment	20 3	Water	025	CK 1133	CASH LETTER		92.87-	0.21-	0.23
10/15/20	Bill	20 4	Water	W01		45069463		93.10		93.33
10/15/20	Bill	20 4	Water	M04				9.00		102.33
01/14/21	Bill	21 1	Water	W01		45069463		89.06		191.39
01/14/21	Bill	21 1	Water	M04				9.00		200.39
03/12/21	Payment	20 3	Water	025	CK 3801249789	ONLINE PAYMENT		0.23-	0.00	200.16
03/12/21	Payment	20 4	Water	M04	CK 3801249789	ONLINE PAYMENT	M04	9.00-	0.00	191.16
03/12/21	Payment	20 4	Water	025	CK 3801249789	ONLINE PAYMENT		93.10-	0.00	98.06
03/12/21	Payment	21 1	Water	M04	CK 3801249789	ONLINE PAYMENT	M04	9.00-	0.00	89.06
03/12/21	Payment	21 1	Water	025	CK 3801249789	ONLINE PAYMENT		89.06-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45069463		76.91		76.91
04/15/21	Bill	21 2	Water	M04				9.00		85.91
05/14/21	Payment	21 2	Water	M04	CK 3806871170	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
05/14/21	Payment	21 2	Water	025	CK 3806871170	ONLINE PAYMENTS		76.91-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5830-0	290	PROSPECT STREET		Continued							
07/14/21	Bill		21 3	Water	W01		45069463		76.91		76.91
07/14/21	Bill		21 3	Water	M04				9.00		85.91
08/18/21	Payment		21 3	Water	M04	CK 3812603958	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
08/18/21	Payment		21 3	Water	025	CK 3812603958	ONLINE PAYMENTS		76.91-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		45069463		97.15		97.15
10/15/21	Bill		21 4	Water	M04				9.00		106.15
5834-0	R	310 PROSPECT STREET					O'DONNELL, PATRICK M. & WENDY L.				
Water: 1											
										Prev. Bal:	0.22
04/28/16	Overpayment			Water	025	CK 5322	CASH LETTER		0.22-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		43685706		44.53		44.53
01/14/20	Bill		20 1	Water	M04				9.00		53.53
01/21/20	Payment		20 1	Water	M04	CR 3773723084	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/21/20	Payment		20 1	Water	025	CR 3773723084	ONLINE PAYMENT		44.53-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43685706		56.67		56.67
04/16/20	Bill		20 2	Water	M04				9.00		65.67
04/20/20	Payment		20 2	Water	M04	CR 3780223077	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/20/20	Payment		20 2	Water	025	CR 3780223077	ONLINE PAYMENT		56.67-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		43685706		72.86		72.86
07/16/20	Bill		20 3	Water	M04				9.00		81.86
07/17/20	Payment		20 3	Water	M04	CR 3785692584	ONLINE PAYMENT	M04	9.00-	0.00	72.86
07/17/20	Payment		20 3	Water	025	CR 3785692584	ONLINE PAYMENT		72.86-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		43685706		68.82		68.82
10/15/20	Bill		20 4	Water	M04				9.00		77.82
10/26/20	Payment		20 4	Water	M04	CR 3791492758	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
10/26/20	Payment		20 4	Water	025	CR 3791492758	ONLINE PAYMENTS		68.82-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685706		56.67		56.67
01/14/21	Bill		21 1	Water	M04				9.00		65.67
04/15/21	Bill		21 2	Water	W01		43685706		60.72		126.39
04/15/21	Bill		21 2	Water	M04				9.00		135.39
04/16/21	Payment		21 1	Water	M04	CR 3804563661	ONLINE PAYMENTS	M04	9.00-	0.00	126.39
04/16/21	Payment		21 1	Water	025	CR 3804563661	ONLINE PAYMENTS		56.67-	0.00	69.72
04/16/21	Payment		21 2	Water	M04	CR 3804563661	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
04/16/21	Payment		21 2	Water	025	CR 3804563661	ONLINE PAYMENTS		60.72-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43685706		64.77		64.77
07/14/21	Bill		21 3	Water	M04				9.00		73.77
07/19/21	Payment		21 3	Water	M04	CR 3810646973	ONLINE PAYMENT	M04	9.00-	0.00	64.77
07/19/21	Payment		21 3	Water	025	CR 3810646973	ONLINE PAYMENT		64.77-	0.00	0.00
09/08/21	Bill		21 4	Water	W01	Final	43685706		52.62		52.62
09/23/21	Payment		21 4	Water	025	CK PTCS TTL.			52.62-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43685706		20.24		20.24
10/15/21	Bill		21 4	Water	M04				9.00		29.24
5835-0	R	314 PROSPECT STREET					ESHAQ, ROBERT & MEYBEL H.				
Water: 1											
										Prev. Bal:	9.22
03/01/14	Overpayment			Water	ZZW	CK			0.08-	0.00	9.14
12/26/14	Overpayment			Water	025	CK			9.00-	0.00	0.14
08/07/18	Overpayment			Water	025	CK 1475	CASH LETTER		0.14-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		34930420		109.30		109.30
01/14/20	Bill		20 1	Water	M04				9.00		118.30
02/07/20	Payment		20 1	Water	M04	CK 1535	CASH LETTER	M04	9.00-	0.00	109.30

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5835-0		314 PROSPECT STREET Continued									
02/07/20	Payment		20 1	Water	025	CK 1535	CASH LETTER		109.30-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		34930420		113.34		113.34
04/16/20	Bill		20 2	Water	M04				9.00		122.34
05/07/20	Payment		20 2	Water	M04	CR 3781294638	ONLINE PAYMENT	M04	9.00-	0.00	113.34
05/07/20	Payment		20 2	Water	025	CR 3781294638	ONLINE PAYMENT		113.34-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		34930420		117.39		117.39
07/16/20	Bill		20 3	Water	M04				9.00		126.39
07/22/20	Payment		20 3	Water	M04	CR 3785954979	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
07/22/20	Payment		20 3	Water	025	CR 3785954979	ONLINE PAYMENTS		117.39-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		34930420		121.44		121.44
10/15/20	Bill		20 4	Water	M04				9.00		130.44
11/19/20	Payment		20 4	Water	M04	CR 3793252656	ONLINE PAYMENTS	M04	9.00-	0.01-	121.44
11/19/20	Payment		20 4	Water	025	CR 3793252656	ONLINE PAYMENTS		121.44-	0.08-	0.00
01/14/21	Bill		21 1	Water	W01		34930420		129.54		129.54
01/14/21	Bill		21 1	Water	M04				9.00		138.54
02/19/21	Payment		21 1	Water	M04	CK 3799491594	ONLINE PAYMENT	M04	9.00-	0.01-	129.54
02/19/21	Payment		21 1	Water	025	CK 3799491594	ONLINE PAYMENT		129.39-	0.14-	0.15
04/15/21	Bill		21 2	Water	W01		34930420		125.49		125.64
04/15/21	Bill		21 2	Water	M04				9.00		134.64
04/23/21	Payment		21 1	Water	025	CR 3805086219	ONLINE PAYMENTS		0.15-	0.00	134.49
04/23/21	Payment		21 2	Water	M04	CR 3805086219	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
04/23/21	Payment		21 2	Water	025	CR 3805086219	ONLINE PAYMENTS		125.49-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		34930420		121.44		121.44
07/14/21	Bill		21 3	Water	M04				9.00		130.44
08/30/21	Payment		21 3	Water	M04	CR 3813206680	ONLINE PAYMENT	M04	9.00-	0.00	121.44
08/30/21	Payment		21 3	Water	025	CR 3813206680	ONLINE PAYMENT		121.44-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		34930420		141.68		141.68
10/15/21	Bill		21 4	Water	M04				9.00		150.68
5839-0	R	103 NEW STREET					MANTIONE, JOSEPH C. & ANGELA				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		41672013		125.49		125.49
01/14/20	Bill		20 1	Water	M04				9.00		134.49
02/17/20	Payment		20 1	Water	M04	CR 3775647922	ONLINE PAYMENTS	M04	9.00-	0.01-	125.49
02/17/20	Payment		20 1	Water	025	CR 3775647922	ONLINE PAYMENTS		125.49-	0.08-	0.00
04/16/20	Bill		20 2	Water	W01		41672013		85.01		85.01
04/16/20	Bill		20 2	Water	M04				9.00		94.01
07/16/20	Bill		20 3	Water	W01		41672013		105.25		199.26
07/16/20	Bill		20 3	Water	M04				9.00		208.26
08/20/20	Payment		20 2	Water	M04	CR 3787711154	ONLINE PAYMENTS	M04	9.00-	0.19-	199.26
08/20/20	Payment		20 2	Water	025	CR 3787711154	ONLINE PAYMENTS		85.01-	1.79-	114.25
08/20/20	Payment		20 3	Water	M04	CR 3787711154	ONLINE PAYMENTS	M04	9.00-	0.01-	105.25
08/20/20	Payment		20 3	Water	025	CR 3787711154	ONLINE PAYMENTS		105.25-	0.14-	0.00
10/15/20	Bill		20 4	Water	W01		41672013		125.49		125.49
10/15/20	Bill		20 4	Water	M04				9.00		134.49
01/14/21	Bill		21 1	Water	W01		41672013		113.34		247.83
01/14/21	Bill		21 1	Water	M04				9.00		256.83
01/15/21	Payment		20 4	Water	M04	CR 3796835617	ONLINE PAYMENT	M04	9.00-	0.00	247.83
01/15/21	Payment		20 4	Water	025	CR 3796835617	ONLINE PAYMENT		125.49-	0.00	122.34
01/15/21	Payment		21 1	Water	M04	CR 3796835617	ONLINE PAYMENT	M04	9.00-	0.00	113.34
01/15/21	Payment		21 1	Water	025	CR 3796835617	ONLINE PAYMENT		113.34-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5839-0	103 NEW STREET		Continued							
04/15/21	Bill	21 2	Water	W01		41672013		105.25		105.25
04/15/21	Bill	21 2	Water	M04				9.00		114.25
07/14/21	Bill	21 3	Water	W01		41672013		109.30		223.55
07/14/21	Bill	21 3	Water	M04				9.00		232.55
08/09/21	Payment	21 2	Water	M04	CR 3812031637	ONLINE PAYMNETS	M04	9.00-	0.00	223.55
08/09/21	Payment	21 2	Water	025	CR 3812031637	ONLINE PAYMNETS		105.25-	0.00	118.30
08/09/21	Payment	21 3	Water	M04	CR 3812031637	ONLINE PAYMNETS	M04	9.00-	0.00	109.30
08/09/21	Payment	21 3	Water	025	CR 3812031637	ONLINE PAYMNETS		109.30-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		41672013		101.20		101.20
10/15/21	Bill	21 4	Water	M04				9.00		110.20
5840-0	R		101 NEW STREET			WADDLETON, WILLIAM F. & ANDREA L.				
Water: 1										
									Prev. Bal:	20.73
03/01/14	Overpayment		Water	ZZW	CK			3.01-	0.00	17.72
05/19/14	Overpayment		Water	025	CK			5.86-	0.00	11.86
09/16/14	Overpayment		Water	025	CK 3045			0.30-	0.00	11.56
03/28/16	Overpayment		Water	025	CK 3120			6.70-	0.00	4.86
05/02/16	Overpayment		Water	025	CK 2185	CASH LETTER		1.69-	0.00	3.17
09/02/16	Overpayment		Water	025	CK 3214			0.48-	0.00	2.69
12/05/16	Overpayment		Water	025	CK 2187			1.03-	0.00	1.66
03/03/17	Overpayment		Water	025	CK 2196			1.66-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685445		56.67		56.67
01/14/20	Bill	20 1	Water	M04				9.00		65.67
01/29/20	Overpayment		Water	025	CK 1269			0.79-	0.00	64.88
01/29/20	Payment	20 1	Water	025	CK 1269			56.67-	0.00	8.21
01/29/20	Payment	20 1	Water	M04	CK 1269		M04	9.00-	0.00	0.79-
04/16/20	Bill	20 2	Water	W01		43685445		56.67		55.88
04/16/20	Bill	20 2	Water	M04				9.00		64.88
04/16/20	Appl Ovr	20 2	Water	001	CK 1269	FR Water 01/29/20		0.79-	0.00	64.88
07/16/20	Bill	20 3	Water	W01		43685445		68.82		133.70
07/16/20	Bill	20 3	Water	M04				9.00		142.70
10/15/20	Bill	20 4	Water	W01		43685445		44.53		187.23
10/15/20	Bill	20 4	Water	M04				9.00		196.23
11/02/20	Payment	20 2	Water	M04	CK 3173	CASH LETTER	M04	9.00-	0.33-	187.23
11/02/20	Payment	20 2	Water	025	CK 3173	CASH LETTER		55.88-	2.07-	131.35
11/02/20	Payment	20 3	Water	M04	CK 3173	CASH LETTER	M04	6.37-	0.16-	124.98
11/02/20	Payment	20 3	Water	025	CK 3173	CASH LETTER		0.00	1.19-	124.98
01/14/21	Bill	21 1	Water	W01		43685445		52.62		177.60
01/14/21	Bill	21 1	Water	M04				9.00		186.60
03/29/21	Payment	20 3	Water	025	CK 30354381			68.82-	0.00	117.78
03/29/21	Payment	20 3	Water	M04	CK 30354381		M04	2.63-	0.00	115.15
03/29/21	Payment	20 4	Water	025	CK 30354381			44.53-	0.00	70.62
03/29/21	Payment	20 4	Water	M04	CK 30354381		M04	9.00-	0.00	61.62
03/29/21	Payment	21 1	Water	025	CK 30354381			16.02-	0.00	45.60
03/29/21	Payment	21 1	Water	M04	CK 30354381		M04	9.00-	0.00	36.60
04/15/21	Bill	21 2	Water	W01		43685445		44.53		81.13
04/15/21	Bill	21 2	Water	M04				9.00		90.13
07/14/21	Bill	21 3	Water	W01		43685445		40.48		130.61
07/14/21	Bill	21 3	Water	M04				9.00		139.61
10/15/21	Bill	21 4	Water	W01		43685445		68.82		208.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5840-0	101 NEW STREET		Continued							
10/15/21	Bill	21 4 Water	M04					9.00		217.43
5852-0	R		67 NEW STREET			ESPOSITO, ELIZABETH				
Water: 1										
									Prev. Bal:	0.00
12/17/19	Overpayment	Water	025	CS				0.01-	0.00	0.01-
01/14/20	Bill	20 1 Water	W01		44294663			125.49		125.48
01/14/20	Bill	20 1 Water	M04					9.00		134.48
01/14/20	Appl Ovr	20 1 Water	001	CS		FR Water 12/17/19		0.01-	0.00	134.48
01/22/20	Payment	20 1 Water	025	CS				125.48-	0.00	9.00
01/22/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		44294663			117.39		117.39
04/16/20	Bill	20 2 Water	M04					9.00		126.39
06/08/20	Payment	20 2 Water	M04	CK	3782968638	ONLINE PAYMENT	M04	9.00-	0.05-	117.39
06/08/20	Payment	20 2 Water	025	CK	3782968638	ONLINE PAYMENT		117.39-	0.60-	0.00
07/16/20	Bill	20 3 Water	W01		44294663			133.58		133.58
07/16/20	Bill	20 3 Water	M04					9.00		142.58
10/15/20	Bill	20 4 Water	W01		44294663			161.92		304.50
10/15/20	Bill	20 4 Water	M04					9.00		313.50
12/08/20	Payment	20 3 Water	M04	CK	3794547675	ONLINE PAYMENT	M04	9.00-	0.12-	304.50
12/08/20	Payment	20 3 Water	025	CK	3794547675	ONLINE PAYMENT		133.58-	1.81-	170.92
12/08/20	Payment	20 4 Water	M04	CK	3794547675	ONLINE PAYMENT	M04	9.00-	0.00	161.92
12/08/20	Payment	20 4 Water	025	CK	3794547675	ONLINE PAYMENT		161.92-	0.00	0.00
01/14/21	Bill	21 1 Water	W01		44294663			129.54		129.54
01/14/21	Bill	21 1 Water	M04					9.00		138.54
04/15/21	Payment	21 1 Water	M04	CK	3804475988	ONLINE PAYMENT	M04	9.00-	0.00	129.54
04/15/21	Payment	21 1 Water	025	CK	3804475988	ONLINE PAYMENT		129.54-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		44294663			125.49		125.49
04/15/21	Bill	21 2 Water	M04					9.00		134.49
05/17/21	Payment	21 2 Water	M04	CK	3807052628	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
05/17/21	Payment	21 2 Water	025	CK	3807052628	ONLINE PAYMENTS		125.49-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		44294663			129.54		129.54
07/14/21	Bill	21 3 Water	M04					9.00		138.54
10/15/21	Payment	21 3 Water	M04	CK	3816061116	ONLINE PAYMENT	M04	9.00-	0.00	129.54
10/15/21	Payment	21 3 Water	025	CK	3816061116	ONLINE PAYMENT		129.54-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		44294663			133.58		133.58
10/15/21	Bill	21 4 Water	M04					9.00		142.58
5853-0	C		261 FRANKLIN AVENUE			KONTOGIANNIS, ANGELO & HELEN				
Water: 4										
									Prev. Bal:	2.35
08/18/14	Overpayment	Water	025	CK	3086			2.33-	0.00	0.02
08/19/16	Overpayment	Water	025	CK	003655	CASH LETTER		0.01-	0.00	0.01
05/16/17	Overpayment	Water	025	CK	003879	CASH LETTER		0.01-	0.00	0.00
01/27/20	Bill	20 1 Water	W01		46916487			586.96		586.96
01/27/20	Bill	20 1 Water	M07					36.00		622.96
02/14/20	Payment	20 1 Water	M07	CK	003539	CASH LETTER	M07	36.00-	0.00	586.96
02/14/20	Payment	20 1 Water	025	CK	003539	CASH LETTER		586.96-	0.00	0.00
04/29/20	Bill	20 2 Water	W01		46916487			538.38		538.38
04/29/20	Bill	20 2 Water	M07					36.00		574.38
07/07/20	Payment	20 2 Water	M07	CK	003625	CASH LETTER	M07	36.00-	0.30-	538.38
07/07/20	Payment	20 2 Water	025	CK	003625	CASH LETTER		533.53-	4.55-	4.85
07/30/20	Bill	20 3 Water	W01		46916487			578.86		583.71

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5853-0	261 FRANKLIN AVENUE		Continued							
07/30/20	Bill	20 3	Water	M07				36.00		619.71
10/16/20	Payment	20 2	Water	025	CK 003899	CASH LETTER		4.85-	0.11-	614.86
10/16/20	Payment	20 3	Water	M07	CK 003899	CASH LETTER	M07	36.00-	0.37-	578.86
10/16/20	Payment	20 3	Water	025	CK 003899	CASH LETTER		572.52-	5.92-	6.34
10/29/20	Bill	20 4	Water	W01		46916487		461.47		467.81
10/29/20	Bill	20 4	Water	M07				36.00		503.81
12/14/20	Payment	20 3	Water	025	CK 3909	CASH LETTER		6.34-	0.08-	497.47
12/14/20	Payment	20 4	Water	M07	CK 3909	CASH LETTER	M07	36.00-	0.11-	461.47
12/14/20	Payment	20 4	Water	025	CK 3909	CASH LETTER		459.90-	1.44-	1.57
01/28/21	Bill	21 1	Water	W01		46916487		449.33		450.90
01/28/21	Bill	21 1	Water	M07				36.00		486.90
03/15/21	Payment	20 4	Water	025	CK 004004	CASH LETTER		1.57-	0.03-	485.33
03/15/21	Payment	21 1	Water	M07	CK 004004	CASH LETTER	M07	36.00-	0.15-	449.33
03/15/21	Payment	21 1	Water	025	CK 004004	CASH LETTER		447.28-	1.90-	2.05
04/29/21	Bill	21 2	Water	W01		46916487		408.85		410.90
04/29/21	Bill	21 2	Water	M07				36.00		446.90
06/08/21	Payment	21 1	Water	025	CK 3753			2.05-	0.03-	444.85
06/08/21	Payment	21 2	Water	025	CK 3753			408.56-	0.27-	36.29
06/08/21	Payment	21 2	Water	M07	CK 3753		M07	36.00-	0.02-	0.29
07/29/21	Bill	21 3	Water	W01		46916487		404.80		405.09
07/29/21	Bill	21 3	Water	M07				36.00		441.09
08/26/21	Payment	21 2	Water	025	CK 003798	CASH LETTER		0.29-	0.01-	440.80
08/26/21	Payment	21 3	Water	M07	CK 003798	CASH LETTER	M07	36.00-	0.00	404.80
08/26/21	Payment	21 3	Water	025	CK 003798	CASH LETTER		404.80-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		46916487		510.05		510.05
10/28/21	Bill	21 4	Water	M07				36.00		546.05
5855-0	C		247 FRANKLIN AVENUE			ISM REALTY, LLC				
Water: 4										
									Prev. Bal:	2.85
02/23/15	Overpayment	Water	025	CK				2.85-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		34465040		28.34		28.34
01/27/20	Bill	20 1	Water	M06				18.00		46.34
02/21/20	Payment	20 1	Water	025	CK 11690			28.34-	0.00	18.00
02/21/20	Payment	20 1	Water	M06	CK 11690		M06	18.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		34465040		28.34		28.34
04/29/20	Bill	20 2	Water	M06				18.00		46.34
05/18/20	Payment	20 2	Water	M06	CK 011815	CASH LETTER	M06	18.00-	0.00	28.34
05/18/20	Payment	20 2	Water	025	CK 011815	CASH LETTER		28.34-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		34465040		20.24		20.24
07/30/20	Bill	20 3	Water	M06				18.00		38.24
09/08/20	Payment	20 3	Water	025	CK 11983			20.24-	0.00	18.00
09/08/20	Payment	20 3	Water	M06	CK 11983		M06	18.00-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		34465040		24.29		24.29
10/29/20	Bill	20 4	Water	M06				18.00		42.29
11/17/20	Payment	20 4	Water	M06	CK 012097	CASH LETTER	M06	18.00-	0.00	24.29
11/17/20	Payment	20 4	Water	025	CK 012097	CASH LETTER		24.29-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		34465040		32.38		32.38
01/28/21	Bill	21 1	Water	M06				18.00		50.38
02/22/21	Payment	21 1	Water	M06	CK 012223	CASH LETTER	M06	18.00-	0.00	32.38
02/22/21	Payment	21 1	Water	025	CK 012223	CASH LETTER		32.38-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		34465040		28.34		28.34

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5855-0	247	FRANKLIN AVENUE	Continued											
				04/29/21	Bill	21 2	Water	M06				18.00		46.34
				05/12/21	Payment	21 2	Water	M06	CK 012355	CASH LETTER	M06	18.00-	0.00	28.34
				05/12/21	Payment	21 2	Water	025	CK 012355	CASH LETTER		28.34-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		34465040		28.34		28.34
				07/29/21	Bill	21 3	Water	M06				18.00		46.34
				08/16/21	Payment	21 3	Water	M06	CK 012495	CASH LETTER	M06	18.00-	0.00	28.34
				08/16/21	Payment	21 3	Water	025	CK 012495	CASH LETTER		28.34-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		34465040		36.43		36.43
				10/28/21	Bill	21 4	Water	M06				18.00		54.43
				11/15/21	Payment	21 4	Water	025	CK ATTY.			36.41-	0.00	18.02
				11/15/21	Payment	21 4	Water	M06	CK ATTY.		M06	18.00-	0.00	0.02
5858-0	R	80 WILLIAM STREET	PASTORE, VALERIE											
Water: 6														
													Prev. Bal:	0.61
				02/01/18	Overpayment		Water	025	CK 4144	CASH LETTER		0.61-	0.00	0.00
				01/02/20	Overpayment		Water	025	CK 4367	CASH LETTER		0.24-	0.00	0.24-
				03/30/20	Bill	20 1	Water	W01		45069335		97.15		96.91
				03/30/20	Bill	20 1	Water	M04				9.00		105.91
				03/30/20	Appl Ovr	20 1	Water	001	CK 4367	FR Water	01/02/20	0.24-	0.00	105.91
				05/05/20	Payment	20 1	Water	M04	CK 4399	CASH LETTER	M04	9.00-	0.01-	96.91
				05/05/20	Payment	20 1	Water	025	CK 4399	CASH LETTER		96.79-	0.11-	0.12
				06/29/20	Bill	20 2	Water	W01		45069335		80.96		81.08
				06/29/20	Bill	20 2	Water	M04				9.00		90.08
				08/05/20	Payment	20 1	Water	025	CK 4421	CASH LETTER		0.12-	0.00	89.96
				08/05/20	Payment	20 2	Water	M04	CK 4421	CASH LETTER	M04	9.00-	0.01-	80.96
				08/05/20	Payment	20 2	Water	025	CK 4421	CASH LETTER		80.86-	0.09-	0.10
				10/01/20	Bill	20 3	Water	W01		45069335		85.01		85.11
				10/01/20	Bill	20 3	Water	M04				9.00		94.11
				11/04/20	Payment	20 2	Water	025	CK 4431	CASH LETTER		0.10-	0.00	94.01
				11/04/20	Payment	20 3	Water	M04	CK 4431	CASH LETTER	M04	9.00-	0.01-	85.01
				11/04/20	Payment	20 3	Water	025	CK 4431	CASH LETTER		84.92-	0.08-	0.09
				12/30/20	Bill	20 4	Water	W01		45069335		72.86		72.95
				12/30/20	Bill	20 4	Water	M04				9.00		81.95
				03/30/21	Bill	21 1	Water	W01		45069335		89.06		171.01
				03/30/21	Bill	21 1	Water	M04				9.00		180.01
				05/06/21	Payment	20 3	Water	025	CK 4466	CASH LETTER		0.09-	0.00	179.92
				05/06/21	Payment	20 4	Water	M04	CK 4466	CASH LETTER	M04	9.00-	0.00	170.92
				05/06/21	Payment	20 4	Water	025	CK 4466	CASH LETTER		72.86-	0.00	98.06
				05/06/21	Payment	21 1	Water	M04	CK 4466	CASH LETTER	M04	9.00-	0.00	89.06
				05/06/21	Payment	21 1	Water	025	CK 4466	CASH LETTER		89.06-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		45069335		76.91		76.91
				06/29/21	Bill	21 2	Water	M04				9.00		85.91
				08/03/21	Payment	21 2	Water	M04	CK 4485	CASH LETTER	M04	9.00-	0.00	76.91
				08/03/21	Payment	21 2	Water	025	CK 4485	CASH LETTER		76.91-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		45069335		68.82		68.82
				09/30/21	Bill	21 3	Water	M04				9.00		77.82
5859-0	R	82 WILLIAM STREET	PUGLIESE, NICHOLAS L. & JUDYLEE											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water	W01		43685493		85.01		85.01
				03/30/20	Bill	20 1	Water	M04				9.00		94.01

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5859-0	82 WILLIAM STREET		Continued							
06/29/20	Bill	20 2	Water	W01		43685493		80.96		174.97
06/29/20	Bill	20 2	Water	M04				9.00		183.97
07/30/20	Payment	20 1	Water	025	CS			0.00	1.70-	183.97
07/30/20	Payment	20 1	Water	M04	CS		M04	0.00	0.18-	183.97
10/01/20	Bill	20 3	Water	W01		43685493		113.34		297.31
10/01/20	Bill	20 3	Water	M04				9.00		306.31
12/30/20	Bill	20 4	Water	W01		43685493		80.96		387.27
12/30/20	Bill	20 4	Water	M04				9.00		396.27
02/26/21	Payment	20 1	Water	025	CK 911			85.01-	1.42-	311.26
02/26/21	Payment	20 1	Water	M04	CK 911		M04	9.00-	0.15-	302.26
02/26/21	Payment	20 2	Water	025	CK 911			80.96-	1.35-	221.30
02/26/21	Payment	20 2	Water	M04	CK 911		M04	9.00-	0.15-	212.30
02/26/21	Payment	20 3	Water	025	CK 911			113.34-	0.00	98.96
02/26/21	Payment	20 3	Water	M04	CK 911		M04	9.00-	0.00	89.96
02/26/21	Payment	20 4	Water	025	CK 911			80.96-	0.00	9.00
02/26/21	Payment	20 4	Water	M04	CK 911		M04	9.00-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685493		76.91		76.91
03/30/21	Bill	21 1	Water	M04				9.00		85.91
04/23/21	Payment	21 1	Water	M04	CK 912	CASH LETTER	M04	9.00-	0.00	76.91
04/23/21	Payment	21 1	Water	025	CK 912	CASH LETTER		76.91-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43685493		105.25		105.25
06/29/21	Bill	21 2	Water	M04				9.00		114.25
09/08/21	Payment	21 2	Water	025	CK 917			105.25-	0.00	9.00
09/08/21	Payment	21 2	Water	M04	CK 917		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43685493		129.54		129.54
09/30/21	Bill	21 3	Water	M04				9.00		138.54
5861-0	R		92 WILLIAM STREET			PETRONIO, SETH & DANA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		30025009		76.91		76.91
03/30/20	Bill	20 1	Water	M04				9.00		85.91
06/08/20	Payment	20 1	Water	025	CK 495			0.00	0.65-	85.91
06/08/20	Payment	20 1	Water	M04	CK 495		M04	0.00	0.08-	85.91
06/29/20	Bill	20 2	Water	W01		30025009		89.06		174.97
06/29/20	Bill	20 2	Water	M04				9.00		183.97
08/24/20	Payment	20 1	Water	025	CK 6636117344			0.00	1.25-	183.97
08/24/20	Payment	20 1	Water	M04	CK 6636117344		M04	0.00	0.15-	183.97
08/24/20	Payment	20 2	Water	025	CK 6636117344			0.00	0.42-	183.97
08/24/20	Payment	20 2	Water	M04	CK 6636117344		M04	0.00	0.04-	183.97
08/28/20	Payment	20 1	Water	025	CK 498			76.91-	0.07-	107.06
08/28/20	Payment	20 1	Water	M04	CK 498		M04	9.00-	0.01-	98.06
08/28/20	Payment	20 2	Water	025	CK 498			23.77-	0.08-	74.29
08/28/20	Payment	20 2	Water	M04	CK 498		M04	9.00-	0.01-	65.29
10/01/20	Bill	20 3	Water	W01		30025009		76.91		142.20
10/01/20	Bill	20 3	Water	M04				9.00		151.20
12/30/20	Bill	20 4	Water	W01		30025009		72.86		224.06
12/30/20	Bill	20 4	Water	M04				9.00		233.06
03/30/21	Bill	21 1	Water	W01		30025009		76.91		309.97
03/30/21	Bill	21 1	Water	M04				9.00		318.97
06/29/21	Bill	21 2	Water	W01		30025009		93.10		412.07
06/29/21	Bill	21 2	Water	M04				9.00		421.07

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5861-0	92	WILLIAM STREET	Continued							
09/30/21	Bill	21 3	Water	W01		30025009		89.06		510.13
09/30/21	Bill	21 3	Water	M04				9.00		519.13
11/22/21	Payment	20 2	Water	025	CK 510	CASH LETTER		65.29-	0.68-	453.84
11/22/21	Payment	20 3	Water	M04	CK 510	CASH LETTER	M04	9.00-	0.00	444.84
11/22/21	Payment	20 3	Water	025	CK 510	CASH LETTER		76.91-	0.00	367.93
11/22/21	Payment	20 4	Water	M04	CK 510	CASH LETTER	M04	9.00-	0.00	358.93
11/22/21	Payment	20 4	Water	025	CK 510	CASH LETTER		39.12-	0.00	319.81
5867-0	R		4 SPEER PLACE			ALVAREZ, MABEL & TORRES, YOHANNY				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		43685981		89.06		89.06
03/30/20	Bill	20 1	Water	M04				9.00		98.06
06/01/20	Payment	20 1	Water	M04	CK 3782652709	ONLINE PAYMENT	M04	9.00-	0.06-	89.06
06/01/20	Payment	20 1	Water	025	CK 3782652709	ONLINE PAYMENT		89.06-	0.61-	0.00
06/29/20	Bill	20 2	Water	W01		43685981		80.96		80.96
06/29/20	Bill	20 2	Water	M04				9.00		89.96
10/01/20	Bill	20 3	Water	W01		43685981		68.82		158.78
10/01/20	Bill	20 3	Water	M04				9.00		167.78
11/19/20	Payment	20 2	Water	M04	CK 3793234901	ONLINE PAYMENTS	M04	9.00-	0.22-	158.78
11/19/20	Payment	20 2	Water	025	CK 3793234901	ONLINE PAYMENTS		80.96-	1.96-	77.82
11/19/20	Payment	20 3	Water	M04	CK 3793234901	ONLINE PAYMENTS	M04	9.00-	0.04-	68.82
11/19/20	Payment	20 3	Water	025	CK 3793234901	ONLINE PAYMENTS		68.82-	0.29-	0.00
12/30/20	Bill	20 4	Water	W01		43685981		68.82		68.82
12/30/20	Bill	20 4	Water	M04				9.00		77.82
01/12/21	Payment	20 4	Water	M04	CK 3796619771	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/12/21	Payment	20 4	Water	025	CK 3796619771	ONLINE PAYMENT		68.82-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685981		97.15		97.15
03/30/21	Bill	21 1	Water	M04				9.00		106.15
06/29/21	Bill	21 2	Water	W01		43685981		76.91		183.06
06/29/21	Bill	21 2	Water	M04				9.00		192.06
09/30/21	Bill	21 3	Water	W01		43685981		89.06		281.12
09/30/21	Bill	21 3	Water	M04				9.00		290.12
5869-0	R		127 WILLIAM STREET			MC CANN, MARITA I.				
Water: 6										
									Prev. Bal:	69.46
07/15/14	Overpayment		Water	025	CK 1088			0.23-	0.00	69.23
09/03/14	Overpayment		Water	025	CK			68.82-	0.00	0.41
04/10/15	Overpayment		Water	025	CK			0.41-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685606		121.44		121.44
03/30/20	Bill	20 1	Water	M04				9.00		130.44
06/29/20	Bill	20 2	Water	W01		43685606		121.44		251.88
06/29/20	Bill	20 2	Water	M04				9.00		260.88
10/01/20	Bill	20 3	Water	W01		43685606		137.63		398.51
10/01/20	Bill	20 3	Water	M04				9.00		407.51
12/30/20	Bill	20 4	Water	W01		43685606		129.54		537.05
12/30/20	Bill	20 4	Water	M04				9.00		546.05
01/29/21	Payment	20 1	Water	M04	CK 1392	CASH LETTER	M04	9.00-	0.33-	537.05
01/29/21	Payment	20 1	Water	025	CK 1392	CASH LETTER		121.44-	4.45-	415.61
01/29/21	Payment	20 2	Water	M04	CK 1392	CASH LETTER	M04	9.00-	0.15-	406.61
01/29/21	Payment	20 2	Water	025	CK 1392	CASH LETTER		121.44-	2.02-	285.17
01/29/21	Payment	20 3	Water	M04	CK 1392	CASH LETTER	M04	9.00-	0.00	276.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5869-0	127 WILLIAM STREET		Continued							
01/29/21	Payment	20 3 Water	025	CK	1392	CASH LETTER		23.17-	0.00	253.00
03/30/21	Bill	21 1 Water	W01			43685606		105.25		358.25
03/30/21	Bill	21 1 Water	M04					9.00		367.25
06/29/21	Bill	21 2 Water	W01			43685606		133.58		500.83
06/29/21	Bill	21 2 Water	M04					9.00		509.83
09/30/21	Bill	21 3 Water	W01			43685606		109.30		619.13
09/30/21	Bill	21 3 Water	M04					9.00		628.13
5870-0	R		125 WILLIAM STREET			MC GILLIGAN,SHANE				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			43685511		56.67		56.67
03/30/20	Bill	20 1 Water	M04					9.00		65.67
06/29/20	Bill	20 2 Water	W01			43685511		259.07		324.74
06/29/20	Bill	20 2 Water	M04					9.00		333.74
10/01/20	Bill	20 3 Water	W01			43685511		368.37		702.11
10/01/20	Bill	20 3 Water	M04					9.00		711.11
12/30/20	Bill	20 4 Water	W01			43685511		44.53		755.64
12/30/20	Bill	20 4 Water	M04					9.00		764.64
03/30/21	Bill	21 1 Water	W01			43685511		40.48		805.12
03/30/21	Bill	21 1 Water	M04					9.00		814.12
06/29/21	Bill	21 2 Water	W01			43685511		20.24		834.36
06/29/21	Bill	21 2 Water	M04					9.00		843.36
09/30/21	Bill	21 3 Water	W01			43685511		32.38		875.74
09/30/21	Bill	21 3 Water	M04					9.00		884.74
5876-0	R		99 WILLIAM STREET			CRUZ, MILAGROS C & CHRISTIAN				
Water: 6										
									Prev. Bal:	0.00
01/07/20	Overpayment	Water	025	CS				0.16-	0.00	0.16-
03/30/20	Bill	20 1 Water	W01			43685283		125.49		125.33
03/30/20	Bill	20 1 Water	M04					9.00		134.33
03/30/20	Appl Ovr	20 1 Water	001	CS		FR Water	01/07/20	0.16-	0.00	134.33
04/30/20	Payment	20 1 Water	M04	CK	3780810508	ONLINE PAYMENT	M04	9.00-	0.00	125.33
04/30/20	Payment	20 1 Water	025	CK	3780810508	ONLINE PAYMENT		125.33-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43685283		153.82		153.82
06/29/20	Bill	20 2 Water	M04					9.00		162.82
08/13/20	Payment	20 2 Water	M04	CK	3787276389	ONLINE PAYMENT	M04	9.00-	0.03-	153.82
08/13/20	Payment	20 2 Water	025	CK	3787276389	ONLINE PAYMENT		153.82-	0.44-	0.00
10/01/20	Bill	20 3 Water	W01			43685283		149.78		149.78
10/01/20	Bill	20 3 Water	M04					9.00		158.78
11/09/20	Payment	20 3 Water	M04	CK	3792573814	ONLINE PAYMENT	M04	9.00-	0.02-	149.78
11/09/20	Payment	20 3 Water	025	CK	3792573814	ONLINE PAYMENT		149.78-	0.30-	0.00
12/30/20	Bill	20 4 Water	W01			43685283		125.49		125.49
12/30/20	Bill	20 4 Water	M04					9.00		134.49
02/18/21	Payment	20 4 Water	M04	CR	3799400621	ONLINE PAYMENT	M04	9.00-	0.00	125.49
02/18/21	Payment	20 4 Water	025	CR	3799400621	ONLINE PAYMENT		125.49-	0.00	0.00
02/19/21	Overpayment	Water	025	CK		PAYARGO WATER		134.49-	0.00	134.49-
03/30/21	Bill	21 1 Water	W01			43685283		121.44		13.05-
03/30/21	Bill	21 1 Water	M04					9.00		4.05-
03/30/21	Appl Ovr	21 1 Water	001	CK		FR Water	02/19/21	121.44-	0.00	4.05-
03/30/21	Appl Ovr	21 1 Water	001	CK		FR Water	02/19/21 M04	9.00-	0.00	4.05-
06/29/21	Bill	21 2 Water	W01			43685283		149.78		145.73

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5876-0	99	WILLIAM STREET	Continued											
				06/29/21	Bill	21 2	Water	M04				9.00		154.73
				06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water 02/19/21		4.05-	0.00	154.73
				07/12/21	Payment	21 2	Water	025	CS			145.73-	0.00	9.00
				07/12/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		43685283		145.73		145.73
				09/30/21	Bill	21 3	Water	M04				9.00		154.73
5884-1	R	233 FRANKLIN AVENUE	H & R BLOCK #28200											
Water: 4														
													Prev. Bal:	0.01
				05/28/15	Overpayment	Water		025	CK			0.01-	0.00	0.00
				01/27/20	Bill	20 1	Water	W01		44381283		20.24		20.24
				01/27/20	Bill	20 1	Water	M05				14.40		34.64
				02/25/20	Payment	20 1	Water	025	CK	145133		20.24-	0.00	14.40
				02/25/20	Payment	20 1	Water	M05	CK	145133	M05	14.40-	0.00	0.00
				04/29/20	Bill	20 2	Water	W01		44381283		105.25		105.25
				04/29/20	Bill	20 2	Water	M05				14.40		119.65
				06/01/20	Payment	20 2	Water	025	CK	585442		105.25-	0.00	14.40
				06/01/20	Payment	20 2	Water	M05	CK	585442	M05	14.40-	0.00	0.00
				07/30/20	Bill	20 3	Water	W01		44381283		20.24		20.24
				07/30/20	Bill	20 3	Water	M05				14.40		34.64
				08/25/20	Payment	20 3	Water	025	CK	1030996		20.24-	0.00	14.40
				08/25/20	Payment	20 3	Water	M05	CK	1030996	M05	14.40-	0.00	0.00
				10/29/20	Bill	20 4	Water	W01		44381283		20.24		20.24
				10/29/20	Bill	20 4	Water	M05				14.40		34.64
				12/01/20	Payment	20 4	Water	025	CK	1468790		20.24-	0.00	14.40
				12/01/20	Payment	20 4	Water	M05	CK	1468790	M05	14.40-	0.00	0.00
				01/28/21	Bill	21 1	Water	W01		44381283		20.24		20.24
				01/28/21	Bill	21 1	Water	M05				14.40		34.64
				03/15/21	Payment	21 1	Water	025	CK	2029623		20.24-	0.00	14.40
				03/15/21	Payment	21 1	Water	M05	CK	2029623	M05	14.40-	0.00	0.00
				04/29/21	Bill	21 2	Water	W01		44381283		20.24		20.24
				04/29/21	Bill	21 2	Water	M05				14.40		34.64
				05/24/21	Payment	21 2	Water	025	CK	0002435216		20.24-	0.00	14.40
				05/24/21	Payment	21 2	Water	M05	CK	0002435216	M05	14.40-	0.00	0.00
				07/29/21	Bill	21 3	Water	W01		44381283		20.24		20.24
				07/29/21	Bill	21 3	Water	M05				14.40		34.64
				08/26/21	Payment	21 3	Water	025	CK	2896635		20.24-	0.00	14.40
				08/26/21	Payment	21 3	Water	M05	CK	2896635	M05	14.40-	0.00	0.00
				10/28/21	Bill	21 4	Water	W01		44381283		20.24		20.24
				10/28/21	Bill	21 4	Water	M05				14.40		34.64
5886-0	R	227 FRANKLIN AVENUE	PAGLIA HOSPITALITY											
Water: 4														
													Prev. Bal:	91.72
				02/24/15	Overpayment	Water		025	CK			36.86-	0.00	54.86
				11/15/17	Overpayment	Water		025	CK	5015		54.86-	0.00	0.00
				12/03/19	Bill	20 1	Water	W01	Final	36262093		20.24		20.24
				01/27/20	Bill	20 1	Water	W01		36262093		36.43		56.67
				01/27/20	Bill	20 1	Water	M06				18.00		74.67
				04/29/20	Bill	20 2	Water	W01		36262093		52.62		127.29
				04/29/20	Bill	20 2	Water	M06				18.00		145.29
				05/13/20	Payment	20 1	Water	025	CK	604		55.97-	0.93-	89.32

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
5886-0		227 FRANKLIN AVENUE Continued										
05/13/20	Payment		20 1	Water	M06	CK 604			M06	18.00-	0.30-	71.32
07/30/20	Bill		20 3	Water	W01		36262093			165.97		237.29
07/30/20	Bill		20 3	Water	M06					18.00		255.29
10/29/20	Bill		20 4	Water	W01		36262093			360.27		615.56
10/29/20	Bill		20 4	Water	M06					18.00		633.56
01/28/21	Bill		21 1	Water	W01		36262093			214.54		848.10
01/28/21	Bill		21 1	Water	M06					18.00		866.10
04/28/21	Payment		20 1	Water	025	CK 3805494075	ONLINE PAYMENT			0.70-	0.02-	865.40
04/28/21	Payment		20 2	Water	M06	CK 3805494075	ONLINE PAYMENT		M06	18.00-	0.54-	847.40
04/28/21	Payment		20 2	Water	025	CK 3805494075	ONLINE PAYMENT			52.62-	1.59-	794.78
04/28/21	Payment		20 3	Water	M06	CK 3805494075	ONLINE PAYMENT		M06	18.00-	0.18-	776.78
04/28/21	Payment		20 3	Water	025	CK 3805494075	ONLINE PAYMENT			165.97-	1.66-	610.81
04/28/21	Payment		20 4	Water	M06	CK 3805494075	ONLINE PAYMENT		M06	18.00-	0.00	592.81
04/28/21	Payment		20 4	Water	025	CK 3805494075	ONLINE PAYMENT			360.27-	0.00	232.54
04/28/21	Payment		21 1	Water	M06	CK 3805494075	ONLINE PAYMENT		M06	18.00-	0.00	214.54
04/28/21	Payment		21 1	Water	025	CK 3805494075	ONLINE PAYMENT			214.54-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		36262093			141.68		141.68
04/29/21	Bill		21 2	Water	M06					18.00		159.68
07/29/21	Bill		21 3	Water	W01		36262093			170.02		329.70
07/29/21	Bill		21 3	Water	M06					18.00		347.70
08/16/21	Payment		21 2	Water	M06	CK 001220	CASH LETTER		M06	18.00-	0.00	329.70
08/16/21	Payment		21 2	Water	025	CK 001220	CASH LETTER			141.68-	0.00	188.02
08/16/21	Payment		21 3	Water	M06	CK 001239	CASH LETTER		M06	18.00-	0.00	170.02
08/16/21	Payment		21 3	Water	025	CK 001239	CASH LETTER			170.02-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		36262093			137.63		137.63
10/28/21	Bill		21 4	Water	M06					18.00		155.63
5890-2	C	410 CENTRE STREET MRNJ										
Water: 1												
											Prev. Bal:	0.24
04/28/15	Overpayment			Water	025	CK				0.23-	0.00	0.01
08/13/18	Overpayment			Water	025	CK 11016				0.01-	0.00	0.00
12/10/19	Overpayment			Water	025	CK 012148	CASH LETTER			29.53-	0.00	29.53-
01/14/20	Bill		20 1	Water	W01		45069464			20.24		9.29-
01/14/20	Bill		20 1	Water	M04					9.00		0.29-
01/14/20	Appl Ovr		20 1	Water	001	CK 012148	FR Water	12/10/19		20.24-	0.00	0.29-
01/14/20	Appl Ovr		20 1	Water	001	CK 012148	FR Water	12/10/19	M04	9.00-	0.00	0.29-
04/16/20	Bill		20 2	Water	W01		45069464			20.24		19.95
04/16/20	Bill		20 2	Water	M04					9.00		28.95
04/16/20	Appl Ovr		20 2	Water	001	CK 012148	FR Water	12/10/19		0.29-	0.00	28.95
05/15/20	Payment		20 2	Water	M04	CK 012384	CASH LETTER		M04	9.00-	0.00	19.95
05/15/20	Payment		20 2	Water	025	CK 012384	CASH LETTER			19.95-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		45069464			20.24		20.24
07/16/20	Bill		20 3	Water	M04					9.00		29.24
08/26/20	Payment		20 3	Water	025	CK 12542				20.24-	0.00	9.00
08/26/20	Payment		20 3	Water	M04	CK 12542			M04	9.00-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		45069464			20.24		20.24
10/15/20	Bill		20 4	Water	M04					9.00		29.24
10/27/20	Payment		20 4	Water	M04	CK 012623	CASH LETTER		M04	9.00-	0.00	20.24
10/27/20	Payment		20 4	Water	025	CK 012623	CASH LETTER			20.24-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		45069464			20.24		20.24
01/14/21	Bill		21 1	Water	M04					9.00		29.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5890-2		410 CENTRE STREET Continued									
04/15/21	Bill		21 2	Water	W01		45069464		20.24		49.48
04/15/21	Bill		21 2	Water	M04				9.00		58.48
07/14/21	Bill		21 3	Water	W01		45069464		20.24		78.72
07/14/21	Bill		21 3	Water	M04				9.00		87.72
08/27/21	Payment		21 1	Water	025	CK 12888			20.24-	0.87-	67.48
08/27/21	Payment		21 1	Water	M04	CK 12888		M04	9.00-	0.39-	58.48
08/27/21	Payment		21 2	Water	025	CK 12888			20.24-	0.46-	38.24
08/27/21	Payment		21 2	Water	M04	CK 12888		M04	9.00-	0.21-	29.24
08/27/21	Payment		21 3	Water	025	CK 12888			19.97-	0.06-	9.27
08/27/21	Payment		21 3	Water	M04	CK 12888		M04	9.00-	0.03-	0.27
10/15/21	Bill		21 4	Water	W01		45069464		20.24		20.51
10/15/21	Bill		21 4	Water	M04				9.00		29.51
5890-3	C	410 CENTRE STREET DR. TRAFLET									
Water: 1											
										Prev. Bal:	0.54
07/29/14	Overpayment			Water	025	CK 3281			0.01-	0.00	0.53
04/28/15	Overpayment			Water	025	CK			0.52-	0.00	0.01
08/13/18	Overpayment			Water	025	CK 11017			0.01-	0.00	0.00
12/10/19	Overpayment			Water	025	CK 012146	CASH LETTER		29.53-	0.00	29.53-
01/14/20	Bill		20 1	Water	W01		45069467		20.24		9.29-
01/14/20	Bill		20 1	Water	M04				9.00		0.29-
01/14/20	Appl Ovr		20 1	Water	001	CK 012146	FR Water 12/10/19		20.24-	0.00	0.29-
01/14/20	Appl Ovr		20 1	Water	001	CK 012146	FR Water 12/10/19	M04	9.00-	0.00	0.29-
04/16/20	Bill		20 2	Water	W01		45069467		20.24		19.95
04/16/20	Bill		20 2	Water	M04				9.00		28.95
04/16/20	Appl Ovr		20 2	Water	001	CK 012146	FR Water 12/10/19		0.29-	0.00	28.95
05/15/20	Payment		20 2	Water	M04	CK 012385	CASH LETTER	M04	9.00-	0.00	19.95
05/15/20	Payment		20 2	Water	025	CK 012385	CASH LETTER		19.95-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		45069467		20.24		20.24
07/16/20	Bill		20 3	Water	M04				9.00		29.24
08/25/20	Payment		20 3	Water	M04	CK 012543	CASH LETTER	M04	9.00-	0.02-	20.24
08/25/20	Payment		20 3	Water	025	CK 012543	CASH LETTER		20.17-	0.05-	0.07
10/15/20	Bill		20 4	Water	W01		45069467		20.24		20.31
10/15/20	Bill		20 4	Water	M04				9.00		29.31
10/27/20	Payment		20 3	Water	025	CK 012622	CASH LETTER		0.07-	0.00	29.24
10/27/20	Payment		20 4	Water	M04	CK 012622	CASH LETTER	M04	9.00-	0.00	20.24
10/27/20	Payment		20 4	Water	025	CK 012622	CASH LETTER		20.24-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		45069467		20.24		20.24
01/14/21	Bill		21 1	Water	M04				9.00		29.24
04/15/21	Bill		21 2	Water	W01		45069467		20.24		49.48
04/15/21	Bill		21 2	Water	M04				9.00		58.48
07/14/21	Bill		21 3	Water	W01		45069467		20.24		78.72
07/14/21	Bill		21 3	Water	M04				9.00		87.72
08/31/21	Payment		21 1	Water	M04	CK 012887	CASH LETTER	M04	9.00-	0.39-	78.72
08/31/21	Payment		21 1	Water	025	CK 012887	CASH LETTER		20.24-	0.88-	58.48
08/31/21	Payment		21 2	Water	M04	CK 012887	CASH LETTER	M04	9.00-	0.21-	49.48
08/31/21	Payment		21 2	Water	025	CK 012887	CASH LETTER		20.24-	0.48-	29.24
08/31/21	Payment		21 3	Water	M04	CK 012887	CASH LETTER	M04	9.00-	0.03-	20.24
08/31/21	Payment		21 3	Water	025	CK 012887	CASH LETTER		19.92-	0.08-	0.32
10/15/21	Bill		21 4	Water	W01		45069467		20.24		20.56

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5890-3	410 CENTRE STREET		Continued							
10/15/21	Bill	21 4	Water	M04				9.00		29.56
5890-4	C		410 CENTRE STREET			DR. TRAFLET				
Water: 1										
									Prev. Bal:	0.15
04/28/15	Overpayment	Water	025	CK				0.14-	0.00	0.01
08/13/18	Overpayment	Water	025	CK	11018			0.01-	0.00	0.00
12/20/19	Overpayment	Water	025	CK	12172			0.15-	0.00	0.15-
01/14/20	Bill	20 1	Water	W01		45069466		1,113.20		1,113.05
01/14/20	Bill	20 1	Water	M04				9.00		1,122.05
01/14/20	Appl Ovr	20 1	Water	001	CK 12172	FR Water	12/20/19	0.15-	0.00	1,122.05
04/16/20	Bill	20 2	Water	W01		45069466		2,141.39		3,263.44
04/16/20	Bill	20 2	Water	M04				9.00		3,272.44
07/16/20	Bill	20 3	Water	W01		45069466		1,959.23		5,231.67
07/16/20	Bill	20 3	Water	M04				9.00		5,240.67
10/15/20	Bill	20 4	Water	W01		45069466		497.90		5,738.57
10/15/20	Bill	20 4	Water	M04				9.00		5,747.57
10/26/20	Payment	20 1	Water	025	CK 12625			323.22-	61.59-	5,424.35
10/26/20	Payment	20 1	Water	M04	CK 12625		M04	9.00-	0.50-	5,415.35
10/26/20	Payment	20 2	Water	025	CK 12625			0.00	75.19-	5,415.35
10/26/20	Payment	20 2	Water	M04	CK 12625		M04	0.00	0.32-	5,415.35
10/26/20	Payment	20 3	Water	025	CK 12625			0.00	30.04-	5,415.35
10/26/20	Payment	20 3	Water	M04	CK 12625		M04	0.00	0.14-	5,415.35
11/23/20	Payment	20 1	Water	025	CK 12656			473.37-	4.21-	4,941.98
11/23/20	Payment	20 2	Water	025	CK 12656			0.00	11.42-	4,941.98
11/23/20	Payment	20 2	Water	M04	CK 12656		M04	0.00	0.05-	4,941.98
11/23/20	Payment	20 3	Water	025	CK 12656			0.00	10.45-	4,941.98
11/23/20	Payment	20 3	Water	M04	CK 12656		M04	0.00	0.05-	4,941.98
11/23/20	Payment	20 4	Water	025	CK 12656			0.00	0.44-	4,941.98
11/23/20	Payment	20 4	Water	M04	CK 12656		M04	0.00	0.01-	4,941.98
01/14/21	Bill	21 1	Water	W01		45069466		85.01		5,026.99
01/14/21	Bill	21 1	Water	M04				9.00		5,035.99
02/17/21	Payment	20 1	Water	025	CK 12722			316.46-	5.84-	4,719.53
02/17/21	Payment	20 2	Water	025	CK 12722			83.33-	39.50-	4,636.20
02/17/21	Payment	20 2	Water	M04	CK 12722		M04	9.00-	0.17-	4,627.20
02/17/21	Payment	20 3	Water	025	CK 12722			0.00	36.14-	4,627.20
02/17/21	Payment	20 3	Water	M04	CK 12722		M04	0.00	0.17-	4,627.20
02/17/21	Payment	20 4	Water	025	CK 12722			0.00	9.18-	4,627.20
02/17/21	Payment	20 4	Water	M04	CK 12722		M04	0.00	0.17-	4,627.20
02/17/21	Payment	21 1	Water	025	CK 12722			0.00	0.04-	4,627.20
04/15/21	Bill	21 2	Water	W01		45069466		56.67		4,683.87
04/15/21	Bill	21 2	Water	M04				9.00		4,692.87
04/19/21	Payment	20 2	Water	025	CK 12797			439.33-	26.98-	4,253.54
04/19/21	Payment	20 3	Water	025	CK 12797			0.00	25.69-	4,253.54
04/19/21	Payment	20 3	Water	M04	CK 12797		M04	0.00	0.12-	4,253.54
04/19/21	Payment	20 4	Water	025	CK 12797			0.00	6.53-	4,253.54
04/19/21	Payment	20 4	Water	M04	CK 12797		M04	0.00	0.12-	4,253.54
04/19/21	Payment	21 1	Water	025	CK 12797			0.00	1.11-	4,253.54
04/19/21	Payment	21 1	Water	M04	CK 12797		M04	0.00	0.12-	4,253.54
07/14/21	Bill	21 3	Water	W01		45069466		299.55		4,553.09
07/14/21	Bill	21 3	Water	M04				9.00		4,562.09
08/27/21	Payment	20 2	Water	025	CK 12886			1,618.73-	46.04-	2,943.36

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5890-4	410 CENTRE STREET		Continued							
08/27/21	Payment	20 3 Water	025	CK	12886			450.67-	55.73-	2,492.69
08/27/21	Payment	20 3 Water	M04	CK	12886		M04	9.00-	0.26-	2,483.69
08/27/21	Payment	20 4 Water	025	CK	12886			0.00	14.16-	2,483.69
08/27/21	Payment	20 4 Water	M04	CK	12886		M04	0.00	0.26-	2,483.69
08/27/21	Payment	21 1 Water	025	CK	12886			0.00	2.42-	2,483.69
08/27/21	Payment	21 1 Water	M04	CK	12886		M04	0.00	0.26-	2,483.69
08/27/21	Payment	21 2 Water	025	CK	12886			0.00	1.30-	2,483.69
08/27/21	Payment	21 2 Water	M04	CK	12886		M04	0.00	0.21-	2,483.69
08/27/21	Payment	21 3 Water	025	CK	12886			0.00	0.93-	2,483.69
08/27/21	Payment	21 3 Water	M04	CK	12886		M04	0.00	0.03-	2,483.69
10/04/21	Payment	20 3 Water	025	CK	12903			529.60-	12.40-	1,954.09
10/04/21	Payment	20 4 Water	025	CK	12903			0.00	4.09-	1,954.09
10/04/21	Payment	20 4 Water	M04	CK	12903		M04	0.00	0.07-	1,954.09
10/04/21	Payment	21 1 Water	025	CK	12903			0.00	0.70-	1,954.09
10/04/21	Payment	21 1 Water	M04	CK	12903		M04	0.00	0.07-	1,954.09
10/04/21	Payment	21 2 Water	025	CK	12903			0.00	0.47-	1,954.09
10/04/21	Payment	21 2 Water	M04	CK	12903		M04	0.00	0.07-	1,954.09
10/04/21	Payment	21 3 Water	025	CK	12903			0.00	2.46-	1,954.09
10/04/21	Payment	21 3 Water	M04	CK	12903		M04	0.00	0.07-	1,954.09
10/15/21	Bill	21 4 Water	W01			45069466		206.45		2,160.54
10/15/21	Bill	21 4 Water	M04					9.00		2,169.54
10/28/21	Payment	20 3 Water	025	CK	12927			539.57-	5.22-	1,629.97
10/28/21	Payment	20 4 Water	025	CK	12927			0.00	2.66-	1,629.97
10/28/21	Payment	20 4 Water	M04	CK	12927		M04	0.00	0.05-	1,629.97
10/28/21	Payment	21 1 Water	025	CK	12927			0.00	0.45-	1,629.97
10/28/21	Payment	21 1 Water	M04	CK	12927		M04	0.00	0.05-	1,629.97
10/28/21	Payment	21 2 Water	025	CK	12927			0.00	0.30-	1,629.97
10/28/21	Payment	21 2 Water	M04	CK	12927		M04	0.00	0.05-	1,629.97
10/28/21	Payment	21 3 Water	025	CK	12927			0.00	1.60-	1,629.97
10/28/21	Payment	21 3 Water	M04	CK	12927		M04	0.00	0.05-	1,629.97
11/19/21	Payment	20 3 Water	025	CK	12944			439.39-	2.05-	1,190.58
11/19/21	Payment	20 4 Water	025	CK	12944			94.87-	2.32-	1,095.71
11/19/21	Payment	20 4 Water	M04	CK	12944		M04	9.00-	0.04-	1,086.71
11/19/21	Payment	21 1 Water	025	CK	12944			0.00	0.40-	1,086.71
11/19/21	Payment	21 1 Water	M04	CK	12944		M04	0.00	0.04-	1,086.71
11/19/21	Payment	21 2 Water	025	CK	12944			0.00	0.26-	1,086.71
11/19/21	Payment	21 2 Water	M04	CK	12944		M04	0.00	0.04-	1,086.71
11/19/21	Payment	21 3 Water	025	CK	12944			0.00	1.40-	1,086.71
11/19/21	Payment	21 3 Water	M04	CK	12944		M04	0.00	0.04-	1,086.71
11/19/21	Payment	21 4 Water	025	CK	12944			0.00	0.14-	1,086.71
11/19/21	Payment	21 4 Water	M04	CK	12944		M04	0.00	0.01-	1,086.71
11/29/21	Payment	20 4 Water	025	CK	12954			403.03-	0.90-	683.68
11/29/21	Payment	21 1 Water	025	CK	12954			85.01-	0.19-	598.67
11/29/21	Payment	21 1 Water	M04	CK	12954		M04	9.00-	0.02-	589.67
11/29/21	Payment	21 2 Water	025	CK	12954			41.53-	0.13-	548.14
11/29/21	Payment	21 2 Water	M04	CK	12954		M04	9.00-	0.02-	539.14
11/29/21	Payment	21 3 Water	025	CK	12954			0.00	0.67-	539.14
11/29/21	Payment	21 3 Water	M04	CK	12954		M04	0.00	0.02-	539.14
11/29/21	Payment	21 4 Water	025	CK	12954			0.00	0.46-	539.14
11/29/21	Payment	21 4 Water	M04	CK	12954		M04	0.00	0.02-	539.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5897-0	R		440 CENTRE STREET	LEWIS, PETER				
Water: 1								
							Prev. Bal:	1.30
05/09/14	Overpayment	Water	025 CK			0.07-	0.00	1.23
04/27/15	Overpayment	Water	025 CK			0.50-	0.00	0.73
10/02/19	Overpayment	Water	025 CK 1072	CASH LETTER		0.73-	0.00	0.00
12/23/19	Overpayment	Water	025 CK 1077			0.54-	0.00	0.54-
01/14/20	Bill	20 1 Water	W01	43930514		113.34		112.80
01/14/20	Bill	20 1 Water	M04			9.00		121.80
01/14/20	Appl Ovr	20 1 Water	001 CK 1077	FR Water 12/23/19		0.54-	0.00	121.80
03/27/20	Payment	20 1 Water	M04 CR 3778540360	ONLINE PAYMENTS	M04	9.00-	0.09-	112.80
03/27/20	Payment	20 1 Water	025 CR 3778540360	ONLINE PAYMENTS		112.80-	1.08-	0.00
04/16/20	Bill	20 2 Water	W01	43930514		125.49		125.49
04/16/20	Bill	20 2 Water	M04			9.00		134.49
07/16/20	Bill	20 3 Water	W01	43930514		153.82		288.31
07/16/20	Bill	20 3 Water	M04			9.00		297.31
08/17/20	Payment	20 2 Water	025 CK			125.49-	2.48-	171.82
08/17/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.18-	162.82
08/17/20	Payment	20 3 Water	025 CK			153.82-	0.00	9.00
08/17/20	Payment	20 3 Water	M04 CK		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930514		170.02		170.02
10/15/20	Bill	20 4 Water	M04			9.00		179.02
01/12/21	Payment	20 4 Water	M04 CK 1093	CASH LETTER	M04	9.00-	0.00	170.02
01/12/21	Payment	20 4 Water	025 CK 1093	CASH LETTER		170.02-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930514		133.58		133.58
01/14/21	Bill	21 1 Water	M04			9.00		142.58
03/29/21	Payment	21 1 Water	M04 CK 1095	CASH LETTER	M04	9.00-	0.00	133.58
03/29/21	Payment	21 1 Water	025 CK 1095	CASH LETTER		133.58-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930514		153.82		153.82
04/15/21	Bill	21 2 Water	M04			9.00		162.82
04/23/21	Payment	21 2 Water	M04 CK 1096	CASH LETTER	M04	9.00-	0.00	153.82
04/23/21	Payment	21 2 Water	025 CK 1096	CASH LETTER		153.82-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930514		133.58		133.58
07/14/21	Bill	21 3 Water	M04			9.00		142.58
07/20/21	Payment	21 3 Water	M04 CK 1100	CASH LETTER	M04	9.00-	0.00	133.58
07/20/21	Payment	21 3 Water	025 CK 1100	CASH LETTER		133.58-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930514		101.20		101.20
10/15/21	Bill	21 4 Water	M04			9.00		110.20
5900-0	R		456 CENTRE STREET	DI MAGGIO ENTERPRISES, LLC				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45070015		121.44		121.44
01/14/20	Bill	20 1 Water	M04			9.00		130.44
02/14/20	Payment	20 1 Water	M04 CK 1583	CASH LETTER	M04	9.00-	0.00	121.44
02/14/20	Payment	20 1 Water	025 CK 1583	CASH LETTER		121.44-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	45070015		141.68		141.68
04/16/20	Bill	20 2 Water	M04			9.00		150.68
05/15/20	Payment	20 2 Water	M04 CK 1609	CASH LETTER	M04	9.00-	0.00	141.68
05/15/20	Payment	20 2 Water	025 CK 1609	CASH LETTER		141.68-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	45070015		125.49		125.49
07/16/20	Bill	20 3 Water	M04			9.00		134.49
08/13/20	Payment	20 3 Water	M04 CK 1638	CASH LETTER	M04	9.00-	0.00	125.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5900-0	456 CENTRE STREET		Continued					
08/13/20	Payment	20 3 Water	025 CK 1638	CASH LETTER		125.49-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	45070015		133.58		133.58
10/15/20	Bill	20 4 Water	M04			9.00		142.58
10/30/20	Payment	20 4 Water	M04 CK 1661	CASH LETTER	M04	9.00-	0.00	133.58
10/30/20	Payment	20 4 Water	025 CK 1661	CASH LETTER		133.58-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	45070015		125.49		125.49
01/14/21	Bill	21 1 Water	M04			9.00		134.49
02/17/21	Payment	21 1 Water	M04 CK 1692	CASH LETTER	M04	9.00-	0.00	125.49
02/17/21	Payment	21 1 Water	025 CK 1692	CASH LETTER		125.49-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45070015		133.58		133.58
04/15/21	Bill	21 2 Water	M04			9.00		142.58
05/13/21	Payment	21 2 Water	M04 CK 1724	CASH LETTER	M04	9.00-	0.00	133.58
05/13/21	Payment	21 2 Water	025 CK 1724	CASH LETTER		133.58-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	45070015		129.54		129.54
07/14/21	Bill	21 3 Water	M04			9.00		138.54
08/13/21	Payment	21 3 Water	M04 CK 1752	CASH LETTER	M04	9.00-	0.00	129.54
08/13/21	Payment	21 3 Water	025 CK 1752	CASH LETTER		129.54-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45070015		121.44		121.44
10/15/21	Bill	21 4 Water	M04			9.00		130.44
5901-0	C		460 CENTRE STREET	DIMAGGIO, MARIO & ANGELA				
Water: 1								
							Prev. Bal:	0.06
04/30/18	Overpayment	Water	025 CK 3578	CASH LETTER		0.06-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43686451		416.94		416.94
01/14/20	Bill	20 1 Water	M04			9.00		425.94
02/14/20	Payment	20 1 Water	M04 CK 3750	CASH LETTER	M04	9.00-	0.00	416.94
02/14/20	Payment	20 1 Water	025 CK 3750	CASH LETTER		416.94-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43686451		323.84		323.84
04/16/20	Bill	20 2 Water	M04			9.00		332.84
05/15/20	Payment	20 2 Water	M04 CK 3783	CASH LETTER	M04	9.00-	0.00	323.84
05/15/20	Payment	20 2 Water	025 CK 3783	CASH LETTER		323.84-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43686451		360.27		360.27
07/16/20	Bill	20 3 Water	M04			9.00		369.27
08/13/20	Payment	20 3 Water	M04 CK 3812	CASH LETTER	M04	9.00-	0.00	360.27
08/13/20	Payment	20 3 Water	025 CK 3812	CASH LETTER		360.27-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43686451		400.75		400.75
10/15/20	Bill	20 4 Water	M04			9.00		409.75
10/30/20	Payment	20 4 Water	M04 CK 3824	CASH LETTER	M04	9.00-	0.00	400.75
10/30/20	Payment	20 4 Water	025 CK 3824	CASH LETTER		400.75-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43686451		335.98		335.98
01/14/21	Bill	21 1 Water	M04			9.00		344.98
04/08/21	Payment	21 1 Water	M04 CK 3857	CASH LETTER	M04	9.00-	0.11-	335.98
04/08/21	Payment	21 1 Water	025 CK 3857	CASH LETTER		331.84-	4.03-	4.14
04/15/21	Bill	21 2 Water	W01	43686451		380.51		384.65
04/15/21	Bill	21 2 Water	M04			9.00		393.65
05/13/21	Payment	21 1 Water	025 CK 3872	CASH LETTER		4.14-	0.03-	389.51
05/13/21	Payment	21 2 Water	M04 CK 3872	CASH LETTER	M04	9.00-	0.00	380.51
05/13/21	Payment	21 2 Water	025 CK 3872	CASH LETTER		380.51-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43686451		400.75		400.75
07/14/21	Bill	21 3 Water	M04			9.00		409.75
08/13/21	Payment	21 3 Water	M04 CK 3895	CASH LETTER	M04	9.00-	0.00	400.75

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5901-0	460 CENTRE STREET	Continued								
08/13/21	Payment	21 3 Water	025	CK	3895	CASH LETTER		400.75-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43686451		364.32		364.32
10/15/21	Bill	21 4 Water	M04					9.00		373.32
5902-0	C	468 CENTRE STREET				PATWALIA,KULDIP				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685894		797.46		797.46
01/14/20	Bill	20 1 Water	M04					9.00		806.46
02/12/20	Payment	20 1 Water	M04	CK	001852	CASH LETTER	M04	9.00-	0.00	797.46
02/12/20	Payment	20 1 Water	025	CK	001852	CASH LETTER		797.46-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685894		1,202.26		1,202.26
04/16/20	Bill	20 2 Water	M04					9.00		1,211.26
05/01/20	Payment	20 2 Water	M04	CK	3780957507	ONLINE PAYMENT	M04	9.00-	0.00	1,202.26
05/01/20	Payment	20 2 Water	025	CK	3780957507	ONLINE PAYMENT		1,202.26-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685894		1,882.32		1,882.32
07/16/20	Bill	20 3 Water	M04					9.00		1,891.32
10/15/20	Bill	20 4 Water	W01			43685894		554.58		2,445.90
10/15/20	Bill	20 4 Water	M04					9.00		2,454.90
11/02/20	Overpayment	Water	025	CK	002008	CASH LETTER		5.87-	0.00	2,449.03
11/02/20	Payment	20 3 Water	M04	CK	002008	CASH LETTER	M04	9.00-	0.16-	2,440.03
11/02/20	Payment	20 3 Water	025	CK	002008	CASH LETTER		1,882.32-	32.63-	557.71
11/02/20	Payment	20 4 Water	M04	CK	002008	CASH LETTER	M04	9.00-	0.00	548.71
11/02/20	Payment	20 4 Water	025	CK	002008	CASH LETTER		554.58-	0.00	5.87-
01/14/21	Bill	21 1 Water	W01			43685894		813.65		807.78
01/14/21	Bill	21 1 Water	M04					9.00		816.78
01/14/21	Appl Ovr	21 1 Water	001	CK	002008	FR Water 11/02/20		5.87-	0.00	816.78
01/25/21	Payment	21 1 Water	M04	CK	002065	CASH LETTER	M04	9.00-	0.00	807.78
01/25/21	Payment	21 1 Water	025	CK	002065	CASH LETTER		807.78-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685894		32.38		32.38
04/15/21	Bill	21 2 Water	M04					9.00		41.38
05/13/21	Payment	21 2 Water	M04	CK	002123	CASH LETTER	M04	9.00-	0.00	32.38
05/13/21	Payment	21 2 Water	025	CK	002123	CASH LETTER		32.38-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685894		48.58		48.58
07/14/21	Bill	21 3 Water	M04					9.00		57.58
07/27/21	Payment	21 3 Water	M04	CK	002159	CASH LETTER	M04	9.00-	0.00	48.58
07/27/21	Payment	21 3 Water	025	CK	002159	CASH LETTER		48.58-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685894		36.43		36.43
10/15/21	Bill	21 4 Water	M04					9.00		45.43
5902-2	C	468 CENTRE STREET				PATWALIA, KULDIP				
Water: 1										
									Prev. Bal:	0.00
08/17/16	Overpayment	Water	025	CK	1187	CASH LETTER		80.96-	0.00	80.96-
08/17/16	Rev Overpay	Water	025	CK	1187	CL MOVE TO 8744-0		80.96	0.00	0.00
01/14/20	Bill	20 1 Water	W01			35917757		210.50		210.50
01/14/20	Bill	20 1 Water	M04					9.00		219.50
02/12/20	Payment	20 1 Water	M04	CK	001852	CASH LETTER	M04	9.00-	0.00	210.50
02/12/20	Payment	20 1 Water	025	CK	001852	CASH LETTER		210.50-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			35917757		246.93		246.93
04/16/20	Bill	20 2 Water	M04					9.00		255.93
05/01/20	Payment	20 2 Water	M04	CK	3780957679	ONLINE PAYMENT	M04	9.00-	0.00	246.93
05/01/20	Payment	20 2 Water	025	CK	3780957679	ONLINE PAYMENT		246.93-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5902-2	468 CENTRE STREET		Continued							
07/16/20	Bill	20 3 Water	W01			35917757		218.59		218.59
07/16/20	Bill	20 3 Water	M04					9.00		227.59
10/15/20	Bill	20 4 Water	W01			35917757		137.63		365.22
10/15/20	Bill	20 4 Water	M04					9.00		374.22
11/02/20	Overpayment	Water	025	CK	002008	CASH LETTER		0.70-	0.00	373.52
11/02/20	Payment	20 3 Water	M04	CK	002008	CASH LETTER	M04	9.00-	0.16-	364.52
11/02/20	Payment	20 3 Water	025	CK	002008	CASH LETTER		218.59-	3.79-	145.93
11/02/20	Payment	20 4 Water	M04	CK	002008	CASH LETTER	M04	9.00-	0.00	136.93
11/02/20	Payment	20 4 Water	025	CK	002008	CASH LETTER		137.63-	0.00	0.70-
01/14/21	Bill	21 1 Water	W01			35917757		145.73		145.03
01/14/21	Bill	21 1 Water	M04					9.00		154.03
01/14/21	Appl Ovr	21 1 Water	001	CK	002008	FR Water	11/02/20	0.70-	0.00	154.03
01/25/21	Payment	21 1 Water	M04	CK	002065	CASH LETTER	M04	9.00-	0.00	145.03
01/25/21	Payment	21 1 Water	025	CK	002065	CASH LETTER		145.03-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			35917757		149.78		149.78
04/15/21	Bill	21 2 Water	M04					9.00		158.78
05/13/21	Payment	21 2 Water	M04	CK	002123	CASH LETTER	M04	9.00-	0.00	149.78
05/13/21	Payment	21 2 Water	025	CK	002123	CASH LETTER		149.78-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			35917757		129.54		129.54
07/14/21	Bill	21 3 Water	M04					9.00		138.54
07/27/21	Payment	21 3 Water	M04	CK	002159	CASH LETTER	M04	9.00-	0.00	129.54
07/27/21	Payment	21 3 Water	025	CK	002159	CASH LETTER		129.54-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			35917757		222.64		222.64
10/15/21	Bill	21 4 Water	M04					9.00		231.64
5906-0	R		327 CHESTNUT STREET			ANDRADE, ROSA & AGUIAR, SERGIO				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			45070138		52.62		52.62
01/14/20	Bill	20 1 Water	M04					9.00		61.62
04/16/20	Bill	20 2 Water	W01			45070138		44.53		106.15
04/16/20	Bill	20 2 Water	M04					9.00		115.15
05/12/20	Payment	20 1 Water	M04	CK	3781596524	ONLINE PAYMENT	M04	9.00-	0.18-	106.15
05/12/20	Payment	20 1 Water	025	CK	3781596524	ONLINE PAYMENT		52.62-	1.03-	53.53
05/12/20	Payment	20 2 Water	M04	CK	3781596524	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/12/20	Payment	20 2 Water	025	CK	3781596524	ONLINE PAYMENT		44.53-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45070138		60.72		60.72
07/16/20	Bill	20 3 Water	M04					9.00		69.72
09/28/20	Payment	20 3 Water	M04	CK	3789782479	ONLINE PAYMENT	M04	9.00-	0.09-	60.72
09/28/20	Payment	20 3 Water	025	CK	3789782479	ONLINE PAYMENT		60.72-	0.59-	0.00
10/15/20	Bill	20 4 Water	W01			45070138		48.58		48.58
10/15/20	Bill	20 4 Water	M04					9.00		57.58
01/14/21	Bill	21 1 Water	W01			45070138		52.62		110.20
01/14/21	Bill	21 1 Water	M04					9.00		119.20
03/04/21	Payment	20 4 Water	M04	CK	3800642991	ONLINE PAYMENTS	M04	9.00-	0.00	110.20
03/04/21	Payment	20 4 Water	025	CK	3800642991	ONLINE PAYMENTS		48.58-	0.00	61.62
03/04/21	Payment	21 1 Water	M04	CK	3800642991	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
03/04/21	Payment	21 1 Water	025	CK	3800642991	ONLINE PAYMENTS		52.62-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			45070138		60.72		60.72
04/15/21	Bill	21 2 Water	M04					9.00		69.72
07/14/21	Bill	21 3 Water	W01			45070138		64.77		134.49
07/14/21	Bill	21 3 Water	M04					9.00		143.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5906-0	327 CHESTNUT STREET		Continued					
07/19/21	Payment	21 2 Water	025 CK 405			60.72-	0.00	82.77
07/19/21	Payment	21 2 Water	M04 CK 405		M04	9.00-	0.00	73.77
07/19/21	Payment	21 3 Water	025 CK 405			64.77-	0.00	9.00
07/19/21	Payment	21 3 Water	M04 CK 405		M04	9.00-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45070138		113.34		113.34
10/15/21	Bill	21 4 Water	M04			9.00		122.34
5919-0	R		59 HILLSIDE CRESCENT	TIERNAN, KELLY L. & RINIK, DAVID				
Water: 1								
							Prev. Bal:	0.18
04/24/14	Overpayment	Water	025 CK			0.18-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	36535428		101.20		101.20
01/14/20	Bill	20 1 Water	M04			9.00		110.20
04/16/20	Bill	20 2 Water	W01	36535428		93.10		203.30
04/16/20	Bill	20 2 Water	M04			9.00		212.30
05/19/20	Payment	20 1 Water	M04 CR 3781977476	ONLINE PAYMENT	M04	9.00-	0.19-	203.30
05/19/20	Payment	20 1 Water	025 CR 3781977476	ONLINE PAYMENT		101.20-	2.14-	102.10
05/19/20	Payment	20 2 Water	M04 CR 3781977476	ONLINE PAYMENT	M04	9.00-	0.01-	93.10
05/19/20	Payment	20 2 Water	025 CR 3781977476	ONLINE PAYMENT		93.10-	0.08-	0.00
07/16/20	Bill	20 3 Water	W01	36535428		153.82		153.82
07/16/20	Bill	20 3 Water	M04			9.00		162.82
10/15/20	Bill	20 4 Water	W01	36535428		109.30		272.12
10/15/20	Bill	20 4 Water	M04			9.00		281.12
01/14/21	Bill	21 1 Water	W01	36535428		72.86		353.98
01/14/21	Bill	21 1 Water	M04			9.00		362.98
04/15/21	Bill	21 2 Water	W01	36535428		64.77		427.75
04/15/21	Bill	21 2 Water	M04			9.00		436.75
07/14/21	Bill	21 3 Water	W01	36535428		133.58		570.33
07/14/21	Bill	21 3 Water	M04			9.00		579.33
10/13/21	Payment	20 3 Water	025 CK CORELOGIC			153.82-	2.09-	425.51
10/13/21	Payment	20 3 Water	M04 CK CORELOGIC		M04	9.00-	0.12-	416.51
10/13/21	Payment	20 4 Water	025 CK CORELOGIC			109.30-	0.00	307.21
10/13/21	Payment	20 4 Water	M04 CK CORELOGIC		M04	9.00-	0.00	298.21
10/13/21	Payment	21 1 Water	025 CK CORELOGIC			72.86-	0.00	225.35
10/13/21	Payment	21 1 Water	M04 CK CORELOGIC		M04	9.00-	0.00	216.35
10/13/21	Payment	21 2 Water	025 CK CORELOGIC			64.77-	0.00	151.58
10/13/21	Payment	21 2 Water	M04 CK CORELOGIC		M04	9.00-	0.00	142.58
10/13/21	Payment	21 3 Water	025 CK CORELOGIC			133.57-	0.00	9.01
10/13/21	Payment	21 3 Water	M04 CK CORELOGIC		M04	9.00-	0.00	0.01
10/15/21	Bill	21 4 Water	W01	36535428		72.86		72.87
10/15/21	Bill	21 4 Water	M04			9.00		81.87
5921-0	C		45 HILLSIDE CRESCENT	FRANKLIN REFORMED CHURCH OF NUTLEY				
Water: 6								
							Prev. Bal:	0.68
01/22/18	Overpayment	Water	025 CK 2657	CASH LETTER		0.68-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685582		97.15		97.15
03/30/20	Bill	20 1 Water	M04			9.00		106.15
05/05/20	Payment	20 1 Water	M04 CK 2926	CASH LETTER	M04	9.00-	0.01-	97.15
05/05/20	Payment	20 1 Water	025 CK 2926	CASH LETTER		97.03-	0.11-	0.12
06/29/20	Bill	20 2 Water	W01	43685582		20.24		20.36
06/29/20	Bill	20 2 Water	M04			9.00		29.36
08/05/20	Payment	20 1 Water	025 CK 2934			0.12-	0.00	29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5921-0	45 HILLSIDE CRESCENT		Continued					
08/05/20	Payment	20 2 Water	025 CK 2934			20.21-	0.02-	9.03
08/05/20	Payment	20 2 Water	M04 CK 2934		M04	9.00-	0.01-	0.03
10/01/20	Bill	20 3 Water	W01	43685582		20.24		20.27
10/01/20	Bill	20 3 Water	M04			9.00		29.27
11/09/20	Payment	20 2 Water	025 CK 2939	CASH LETTER		0.03-	0.00	29.24
11/09/20	Payment	20 3 Water	M04 CK 2939	CASH LETTER	M04	9.00-	0.02-	20.24
11/09/20	Payment	20 3 Water	025 CK 2939	CASH LETTER		20.18-	0.04-	0.06
12/30/20	Bill	20 4 Water	W01	43685582		20.24		20.30
12/30/20	Bill	20 4 Water	M04			9.00		29.30
03/12/21	Payment	20 3 Water	025 CK 2961	CASH LATTER		0.06-	0.00	29.24
03/12/21	Payment	20 4 Water	M04 CK 2961	CASH LATTER	M04	9.00-	0.09-	20.24
03/12/21	Payment	20 4 Water	025 CK 2961	CASH LATTER		19.96-	0.19-	0.28
03/30/21	Bill	21 1 Water	W01	43685582		20.24		20.52
03/30/21	Bill	21 1 Water	M04			9.00		29.52
04/21/21	Payment	20 4 Water	025 CK 2966			0.28-	0.00	29.24
04/21/21	Payment	21 1 Water	025 CK 2966			20.24-	0.00	9.00
04/21/21	Payment	21 1 Water	M04 CK 2966		M04	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685582		20.24		20.24
06/29/21	Bill	21 2 Water	M04			9.00		29.24
08/31/21	Payment	21 2 Water	M04 CK 2974	CASH LETTER	M04	9.00-	0.06-	20.24
08/31/21	Payment	21 2 Water	025 CK 2974	CASH LETTER		20.05-	0.13-	0.19
09/30/21	Bill	21 3 Water	W01	43685582		20.24		20.43
09/30/21	Bill	21 3 Water	M04			9.00		29.43
11/03/21	Payment	21 2 Water	025 CK 2977	CASH LETTER		0.19-	0.00	29.24
11/03/21	Payment	21 3 Water	M04 CK 2977	CASH LETTER	M04	9.00-	0.01-	20.24
11/03/21	Payment	21 3 Water	025 CK 2977	CASH LETTER		20.21-	0.02-	0.03
5929-0	C		301 FRANKLIN AVENUE	JERNICK, WILLIAM III & ARDEN				
Water: 4								
							Prev. Bal:	1.96
02/23/15	Overpayment	Water	025 CK			1.96-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	35239049		68.82		68.82
01/27/20	Bill	20 1 Water	M04			9.00		77.82
02/21/20	Payment	20 1 Water	M04 CK 707	CASH LETTER	M04	9.00-	0.00	68.82
02/21/20	Payment	20 1 Water	025 CK 707	CASH LETTER		68.82-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	35239049		93.10		93.10
04/29/20	Bill	20 2 Water	M04			9.00		102.10
05/18/20	Payment	20 2 Water	M04 CK 721	CASH LETTER	M04	9.00-	0.00	93.10
05/18/20	Payment	20 2 Water	025 CK 721	CASH LETTER		93.10-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	35239049		129.54		129.54
07/30/20	Bill	20 3 Water	M04			9.00		138.54
08/20/20	Payment	20 3 Water	025 CK 746			129.54-	0.00	9.00
08/20/20	Payment	20 3 Water	M04 CK 746		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	35239049		101.20		101.20
10/29/20	Bill	20 4 Water	M04			9.00		110.20
11/30/20	Payment	20 4 Water	M04 CK 767	CASH LETTER	M04	9.00-	0.00	101.20
11/30/20	Payment	20 4 Water	025 CK 767	CASH LETTER		101.20-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	35239049		93.10		93.10
01/28/21	Bill	21 1 Water	M04			9.00		102.10
02/24/21	Payment	21 1 Water	M04 CK 1435	CASH LETTER	M04	9.00-	0.00	93.10
02/24/21	Payment	21 1 Water	025 CK 1435	CASH LETTER		93.10-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	35239049		93.10		93.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5929-0	301	FRANKLIN AVENUE	Continued							
04/29/21	Bill	21 2	Water	M04				9.00		102.10
05/17/21	Payment	21 2	Water	M04	CK 793	CASH LETTER	M04	9.00-	0.00	93.10
05/17/21	Payment	21 2	Water	025	CK 793	CASH LETTER		93.10-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		35239049		76.91		76.91
07/29/21	Bill	21 3	Water	M04				9.00		85.91
08/30/21	Payment	21 3	Water	M04	CK 812	CASH LETTER	M04	9.00-	0.00	76.91
08/30/21	Payment	21 3	Water	025	CK 812	CASH LETTER		76.91-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		35239049		93.10		93.10
10/28/21	Bill	21 4	Water	M04				9.00		102.10
5935-0	R		26 CHURCH STREET			GARCIA, JENNIFER				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		43685618		76.91		76.91
03/30/20	Bill	20 1	Water	M04				9.00		85.91
04/16/20	Payment	20 1	Water	M04	CK 3780025121	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/16/20	Payment	20 1	Water	025	CK 3780025121	ONLINE PAYMENT		76.91-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		43685618		149.78		149.78
06/29/20	Bill	20 2	Water	M04				9.00		158.78
07/09/20	Payment	20 2	Water	M04	CK 3785183487	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
07/09/20	Payment	20 2	Water	025	CK 3785183487	ONLINE PAYMENTS		149.78-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		43685618		101.20		101.20
10/01/20	Bill	20 3	Water	M04				9.00		110.20
10/30/20	Payment	20 3	Water	M04	CK 3791833345	ONLINE PAYMENT	M04	9.00-	0.00	101.20
10/30/20	Payment	20 3	Water	025	CK 3791833345	ONLINE PAYMENT		101.20-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43685618		72.86		72.86
12/30/20	Bill	20 4	Water	M04				9.00		81.86
01/08/21	Payment	20 4	Water	M04	CK 3796267168	CASH LETTER	M04	9.00-	0.00	72.86
01/08/21	Payment	20 4	Water	025	CK 3796267168	CASH LETTER		72.86-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685618		48.58		48.58
03/30/21	Bill	21 1	Water	M04				9.00		57.58
06/29/21	Bill	21 2	Water	W01		43685618		97.15		154.73
06/29/21	Bill	21 2	Water	M04				9.00		163.73
09/30/21	Bill	21 3	Water	W01		43685618		52.62		216.35
09/30/21	Bill	21 3	Water	M04				9.00		225.35
5955-0	C		248 FRANKLIN AVENUE			WOROCO II, INC.				
Water: 4										
									Prev. Bal:	6.89
06/03/15	Overpayment	Water		025	CS			0.48-	0.00	6.41
12/11/15	Overpayment	Water		025	CS			0.13-	0.00	6.28
02/26/16	Overpayment	Water		025	CK 1366			1.55-	0.00	4.73
03/10/17	Overpayment	Water		025	CS			3.18-	0.00	1.55
09/05/17	Overpayment	Water		025	CS			0.78-	0.00	0.77
02/09/18	Overpayment	Water		025	CK 001070	CASH LETTER		0.60-	0.00	0.17
05/31/18	Overpayment	Water		025	CS			0.17-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		44294545		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
03/17/20	Payment	20 1	Water	M04	CR 3777797631	ONLINE PAYMNETS	M04	9.00-	0.04-	20.24
03/17/20	Payment	20 1	Water	025	CR 3777797631	ONLINE PAYMNETS		20.24-	0.09-	0.00
04/29/20	Bill	20 2	Water	W01		44294545		32.38		32.38
04/29/20	Bill	20 2	Water	M04				9.00		41.38
07/30/20	Bill	20 3	Water	W01		44294545		44.53		85.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5955-0	248 FRANKLIN AVENUE		Continued							
07/30/20	Bill	20 3	Water	M04				9.00		94.91
10/29/20	Bill	20 4	Water	W01		44294545		129.54		224.45
10/29/20	Bill	20 4	Water	M04				9.00		233.45
01/28/21	Bill	21 1	Water	W01		44294545		64.77		298.22
01/28/21	Bill	21 1	Water	M04				9.00		307.22
03/16/21	Payment	20 2	Water	M04	CK 3801646669	ONLINE PAYMENT	M04	9.00-	0.57-	298.22
03/16/21	Payment	20 2	Water	025	CK 3801646669	ONLINE PAYMENT		32.38-	2.07-	265.84
03/16/21	Payment	20 3	Water	M04	CK 3801646669	ONLINE PAYMENT	M04	9.00-	0.39-	256.84
03/16/21	Payment	20 3	Water	025	CK 3801646669	ONLINE PAYMENT		44.53-	1.94-	212.31
03/16/21	Payment	20 4	Water	M04	CK 3801646669	ONLINE PAYMENT	M04	9.00-	0.21-	203.31
03/16/21	Payment	20 4	Water	025	CK 3801646669	ONLINE PAYMENT		129.54-	3.05-	73.77
03/16/21	Payment	21 1	Water	M04	CK 3801646669	ONLINE PAYMENT	M04	0.00	0.04-	73.77
03/16/21	Payment	21 1	Water	025	CK 3801646669	ONLINE PAYMENT		0.00	0.29-	73.77
04/29/21	Bill	21 2	Water	W01		44294545		125.49		199.26
04/29/21	Bill	21 2	Water	M04				9.00		208.26
07/29/21	Bill	21 3	Water	W01		44294545		720.54		928.80
07/29/21	Bill	21 3	Water	M04				9.00		937.80
10/28/21	Bill	21 4	Water	W01		44294545		149.78		1,087.58
10/28/21	Bill	21 4	Water	M04				9.00		1,096.58
5960-1	C		360 CENTRE STREET			BLINK FITNESS-#702500				
Water: 5										
									Prev. Bal:	30.52
09/18/14	Overpayment	Water	025	CK				30.50-	0.00	0.02
03/28/16	Overpayment	Water	025	CK	1632	CASH LETTER		0.02-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		180127955		473.62		473.62
02/28/20	Bill	20 1	Water	M31				21.60		495.22
03/23/20	Payment	20 1	Water	025	CK 573516			473.62-	0.00	21.60
03/23/20	Payment	20 1	Water	M31	CK 573516		M31	21.60-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		180127955		101.20		101.20
05/29/20	Bill	20 2	Water	M31				21.60		122.80
08/31/20	Bill	20 3	Water	W01		180127955		20.24		143.04
08/31/20	Bill	20 3	Water	M31				21.60		164.64
11/30/20	Bill	20 4	Water	W01		180127955		234.78		399.42
11/30/20	Bill	20 4	Water	M31				21.60		421.02
12/01/20	Payment	20 2	Water	025	CK 956610			96.50-	3.40-	324.52
12/01/20	Payment	20 2	Water	M31	CK 956610		M31	21.60-	0.72-	302.92
12/01/20	Payment	20 3	Water	025	CK 956610			0.00	0.28-	302.92
12/01/20	Payment	20 3	Water	M31	CK 956610		M31	0.00	0.30-	302.92
02/09/21	Overpayment	Water	025	CK	051871			102.67-	0.00	200.25
02/09/21	Payment	20 2	Water	025	CK 051871			4.70-	0.07-	195.55
02/09/21	Payment	20 3	Water	025	CK 051871			20.24-	0.31-	175.31
02/09/21	Payment	20 3	Water	M31	CK 051871		M31	21.60-	0.33-	153.71
02/09/21	Payment	20 4	Water	025	CK 051871			234.78-	2.03-	81.07-
02/09/21	Payment	20 4	Water	M31	CK 051871		M31	21.60-	0.19-	102.67-
02/23/21	Overpayment	Water	025	CK	85242			310.81-	0.00	413.48-
02/26/21	Bill	21 1	Water	W01		180127955		291.46		122.02-
02/26/21	Bill	21 1	Water	M31				21.60		100.42-
02/26/21	Appl Ovr	21 1	Water	001	CK 051871	FR Water	02/09/21	102.67-	0.00	100.42-
02/26/21	Appl Ovr	21 1	Water	001	CK 85242	FR Water	02/23/21	188.79-	0.00	100.42-
02/26/21	Appl Ovr	21 1	Water	001	CK 85242	FR Water	02/23/21 M31	21.60-	0.00	100.42-
05/28/21	Appl Ovr	21 2	Water	001	CK 85242	FR Water	02/23/21	100.42-	0.00	100.42-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5960-1	360 CENTRE STREET		Continued							
05/31/21	Bill	21 2	Water	W01		180127955		303.60		203.18
05/31/21	Bill	21 2	Water	M31				21.60		224.78
08/30/21	Bill	21 3	Water	W01		180127955		287.41		512.19
08/30/21	Bill	21 3	Water	M31				21.60		533.79
11/29/21	Bill	21 4	Water	W01		180127955		728.64		1,262.43
11/29/21	Bill	21 4	Water	M31				21.60		1,284.03
5967-0	R		234 FRANKLIN AVENUE			234 FRANKLIN AVENUE, LLC				
Water: 4										
									Prev. Bal:	10.49
03/02/15	Overpayment	Water	025	CK				7.56-	0.00	2.93
06/15/15	Overpayment	Water	025	CK				2.31-	0.00	0.62
05/20/16	Overpayment	Water	025	CK	1463	CASH LETTER		0.62-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		44294122		271.22		271.22
01/27/20	Bill	20 1	Water	M04				9.00		280.22
04/29/20	Bill	20 2	Water	W01		44294122		429.09		709.31
04/29/20	Bill	20 2	Water	M04				9.00		718.31
06/29/20	Payment	20 1	Water	M04	CK 3784427900	ONLINE PAYMENYS	M04	9.00-	0.24-	709.31
06/29/20	Payment	20 1	Water	025	CK 3784427900	ONLINE PAYMENYS		271.22-	7.29-	438.09
06/29/20	Payment	20 2	Water	M04	CK 3784427900	ONLINE PAYMENYS	M04	9.00-	0.06-	429.09
06/29/20	Payment	20 2	Water	025	CK 3784427900	ONLINE PAYMENYS		429.09-	2.86-	0.00
07/30/20	Bill	20 3	Water	W01		44294122		307.65		307.65
07/30/20	Bill	20 3	Water	M04				9.00		316.65
10/29/20	Bill	20 4	Water	W01		44294122		263.12		579.77
10/29/20	Bill	20 4	Water	M04				9.00		588.77
01/28/21	Bill	21 1	Water	W01		44294122		485.76		1,074.53
01/28/21	Bill	21 1	Water	M04				9.00		1,083.53
04/29/21	Bill	21 2	Water	W01		44294122		761.02		1,844.55
04/29/21	Bill	21 2	Water	M04				9.00		1,853.55
05/03/21	Payment	20 3	Water	M04	CK 3806118808	ONLINE PAYMENTS	M04	9.00-	0.09-	1,844.55
05/03/21	Payment	20 3	Water	025	CK 3806118808	ONLINE PAYMENTS		307.65-	3.08-	1,536.90
05/03/21	Payment	20 4	Water	M04	CK 3806118808	ONLINE PAYMENTS	M04	9.00-	0.00	1,527.90
05/03/21	Payment	20 4	Water	025	CK 3806118808	ONLINE PAYMENTS		263.12-	0.00	1,264.78
05/03/21	Payment	21 1	Water	M04	CK 3806118808	ONLINE PAYMENTS	M04	9.00-	0.00	1,255.78
05/03/21	Payment	21 1	Water	025	CK 3806118808	ONLINE PAYMENTS		485.76-	0.00	770.02
06/14/21	Payment	21 2	Water	M04	CK 3808687226	ONLINE PAYMENT	M04	9.00-	0.00	761.02
06/14/21	Payment	21 2	Water	025	CK 3808687226	ONLINE PAYMENT		761.02-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		44294122		680.06		680.06
07/29/21	Bill	21 3	Water	M04				9.00		689.06
10/28/21	Bill	21 4	Water	W01		44294122		846.03		1,535.09
10/28/21	Bill	21 4	Water	M04				9.00		1,544.09
5972-0	R		126 OAK RIDGE AVENUE			BERKE, MICHELE D. & ZELACHOWSKI, R.				
Water: 5										
									Prev. Bal:	252.02
11/01/16	Overpayment	Water	025	CK	244			0.02-	0.00	252.00
08/08/17	Overpayment	Water	025	CK	249	CASH LETTER		37.25-	0.00	214.75
10/25/17	Overpayment	Water	025	CK	252			3.44-	0.00	211.31
12/19/17	Overpayment	Water	025	CK	254	CASH LETTER		22.48-	0.00	188.83
03/26/18	Overpayment	Water	025	CK				137.47-	0.00	51.36
10/15/18	Overpayment	Water	025	CK	259	CASH LETTER		9.21-	0.00	42.15
02/13/19	Overpayment	Water	025	CK	262	CASH LETTER		18.24-	0.00	23.91
03/05/19	Overpayment	Water	025	CS				13.69-	0.00	10.22

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
5972-0		126 OAK RIDGE AVENUE Continued										
03/05/19	Overpayment	Water		025	CS					0.01-	0.00	10.21
09/05/19	Overpayment	Water		025	CS					10.21-	0.00	0.00
02/28/20	Bill	Water	20 1	W01			44294943			117.39		117.39
02/28/20	Bill	Water	20 1	M04						9.00		126.39
05/29/20	Bill	Water	20 2	W01			44294943			161.92		288.31
05/29/20	Bill	Water	20 2	M04						9.00		297.31
06/22/20	Payment	Water	20 1	M04	CK	3783961432	ONLINE PAYMENT		M04	9.00-	0.17-	288.31
06/22/20	Payment	Water	20 1	025	CK	3783961432	ONLINE PAYMENT			89.31-	2.22-	199.00
08/10/20	Payment	Water	20 1	025	CK	3787068215	ONLINE PAYMENTS			28.08-	0.30-	170.92
08/10/20	Payment	Water	20 2	M04	CK	3787068215	ONLINE PAYMENTS		M04	9.00-	0.08-	161.92
08/10/20	Payment	Water	20 2	025	CK	3787068215	ONLINE PAYMENTS			161.92-	1.48-	0.00
08/31/20	Bill	Water	20 3	W01			44294943			153.82		153.82
08/31/20	Bill	Water	20 3	M04						9.00		162.82
10/02/20	Payment	Water	20 3	M04	CK	3790144510	ONLINE PAYMENT		M04	9.00-	0.01-	153.82
10/02/20	Payment	Water	20 3	025	CK	3790144510	ONLINE PAYMENT			153.82-	0.14-	0.00
11/30/20	Bill	Water	20 4	W01			44294943			149.78		149.78
11/30/20	Bill	Water	20 4	M04						9.00		158.78
12/08/20	Overpayment	Water		025	CK	272	CASH LETTER			1.22-	0.00	157.56
12/08/20	Payment	Water	20 4	M04	CK	272	CASH LETTER		M04	9.00-	0.00	148.56
12/08/20	Payment	Water	20 4	025	CK	272	CASH LETTER			149.78-	0.00	1.22-
02/26/21	Bill	Water	21 1	W01			44294943			129.54		128.32
02/26/21	Bill	Water	21 1	M04						9.00		137.32
02/26/21	Appl Ovr	Water	21 1	001	CK	272	FR Water	12/08/20		1.22-	0.00	137.32
03/15/21	Overpayment	Water		025	CK	274	CASH LETTER			12.68-	0.00	124.64
03/15/21	Payment	Water	21 1	M04	CK	274	CASH LETTER		M04	9.00-	0.00	115.64
03/15/21	Payment	Water	21 1	025	CK	274	CASH LETTER			128.32-	0.00	12.68-
05/28/21	Appl Ovr	Water	21 2	001	CK	274	FR Water	03/15/21		12.68-	0.00	12.68-
05/31/21	Bill	Water	21 2	W01			44294943			129.54		116.86
05/31/21	Bill	Water	21 2	M04						9.00		125.86
06/28/21	Payment	Water	21 2	M04	CK	276	CASH LETTER		M04	9.00-	0.00	116.86
06/28/21	Payment	Water	21 2	025	CK	276	CASH LETTER			116.86-	0.00	0.00
08/30/21	Bill	Water	21 3	W01			44294943			105.25		105.25
08/30/21	Bill	Water	21 3	M04						9.00		114.25
11/29/21	Bill	Water	21 4	W01			44294943			93.10		207.35
11/29/21	Bill	Water	21 4	M04						9.00		216.35
5974-0	R	132 OAK RIDGE AVENUE OLDAK, EDWARD & KATHERINE										
Water: 5												
											Prev. Bal:	0.00
02/28/20	Bill	Water	20 1	W01			44295740			44.53		44.53
02/28/20	Bill	Water	20 1	M04						9.00		53.53
03/26/20	Payment	Water	20 1	M04	CK	2457	CASH LETTER		M04	9.00-	0.00	44.53
03/26/20	Payment	Water	20 1	025	CK	2457	CASH LETTER			44.53-	0.00	0.00
05/29/20	Bill	Water	20 2	W01			44295740			52.62		52.62
05/29/20	Bill	Water	20 2	M04						9.00		61.62
06/16/20	Payment	Water	20 2	M04	CK	2461	CASH LETTER		M04	9.00-	0.00	52.62
06/16/20	Payment	Water	20 2	025	CK	2461	CASH LETTER			52.62-	0.00	0.00
08/31/20	Bill	Water	20 3	W01			44295740			68.82		68.82
08/31/20	Bill	Water	20 3	M04						9.00		77.82
10/05/20	Payment	Water	20 3	M04	CK	2463	CASH LETTER		M04	9.00-	0.01-	68.82
10/05/20	Payment	Water	20 3	025	CK	2463	CASH LETTER			68.70-	0.11-	0.12
11/30/20	Bill	Water	20 4	W01			44295740			56.67		56.79

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5974-0		132 OAK RIDGE AVENUE Continued									
11/30/20	Bill		20 4	Water	M04				9.00		65.79
01/11/21	Payment		20 3	Water	025	CK 2466	CASH LETTER		0.12-	0.00	65.67
01/11/21	Payment		20 4	Water	M04	CK 2466	CASH LETTER	M04	9.00-	0.00	56.67
01/11/21	Payment		20 4	Water	025	CK 2466	CASH LETTER		56.67-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44295740		52.62		52.62
02/26/21	Bill		21 1	Water	M04				9.00		61.62
04/05/21	Payment		21 1	Water	M04	CK 2467	CASH LETTER	M04	9.00-	0.00	52.62
04/05/21	Payment		21 1	Water	025	CK 2467	CASH LETTER		52.42-	0.00	0.20
05/31/21	Bill		21 2	Water	W01		44295740		60.72		60.92
05/31/21	Bill		21 2	Water	M04				9.00		69.92
07/12/21	Payment		21 1	Water	025	CK 2476	CASH LETTER		0.20-	0.00	69.72
07/12/21	Payment		21 2	Water	M04	CK 2476	CASH LETTER	M04	9.00-	0.00	60.72
07/12/21	Payment		21 2	Water	025	CK 2476	CASH LETTER		60.72-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44295740		52.62		52.62
08/30/21	Bill		21 3	Water	M04				9.00		61.62
11/29/21	Bill		21 4	Water	W01		44295740		56.67		118.29
11/29/21	Bill		21 4	Water	M04				9.00		127.29
5975-0	R	134 OAK RIDGE AVENUE					MC ALINDEN, JAMES W. & RUTH A.				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		35235152		44.53		44.53
02/28/20	Bill		20 1	Water	M04				9.00		53.53
03/19/20	Payment		20 1	Water	M04	CK 10499	CASH LETTER	M04	9.00-	0.00	44.53
03/19/20	Payment		20 1	Water	025	CK 10499	CASH LETTER		44.53-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		35235152		44.53		44.53
05/29/20	Bill		20 2	Water	M04				9.00		53.53
06/24/20	Payment		20 2	Water	M04	CK 10515	CASH LETTER	M04	9.00-	0.00	44.53
06/24/20	Payment		20 2	Water	025	CK 10515	CASH LETTER		44.53-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		35235152		52.62		52.62
08/31/20	Bill		20 3	Water	M04				9.00		61.62
09/21/20	Payment		20 3	Water	M04	CK 10530	CASH LETTER	M04	9.00-	0.00	52.62
09/21/20	Payment		20 3	Water	025	CK 10530	CASH LETTER		52.62-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		35235152		60.72		60.72
11/30/20	Bill		20 4	Water	M04				9.00		69.72
12/23/20	Payment		20 4	Water	M04	CK 10541	CASH LETTER	M04	9.00-	0.00	60.72
12/23/20	Payment		20 4	Water	025	CK 10541	CASH LETTER		60.72-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		35235152		52.62		52.62
02/26/21	Bill		21 1	Water	M04				9.00		61.62
03/23/21	Payment		21 1	Water	M04	CK 10551	CASH LETTER	M04	9.00-	0.00	52.62
03/23/21	Payment		21 1	Water	025	CK 10551	CASH LETTER		52.62-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		35235152		48.58		48.58
05/31/21	Bill		21 2	Water	M04				9.00		57.58
06/24/21	Payment		21 2	Water	M04	CK 853	CASH LETTER	M04	9.00-	0.00	48.58
06/24/21	Payment		21 2	Water	025	CK 853	CASH LETTER		48.58-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		35235152		40.48		40.48
08/30/21	Bill		21 3	Water	M04				9.00		49.48
11/29/21	Bill		21 4	Water	W01		35235152		48.58		98.06
11/29/21	Bill		21 4	Water	M04				9.00		107.06
5977-0	R	142 OAK RIDGE AVENUE					BROWNSON, CARL & KAREN				
Water: 5											
										Prev. Bal:	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5977-0	142 OAK RIDGE AVENUE		Continued							
08/31/15	Overpayment	Water	025	CK	2393628633	Cash Letter		2,303.63-	0.00	2,303.63-
08/31/15	Rev Overpay	Water	025	CK	2393628633	Cash Letter		2,303.63	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43931211		89.06		89.06
02/28/20	Bill	20 1 Water	M04					9.00		98.06
03/09/20	Payment	20 1 Water	M04	CK	3777216712	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
03/09/20	Payment	20 1 Water	025	CK	3777216712	ONLINE PAYMENTS		89.06-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			43931211		85.01		85.01
05/29/20	Bill	20 2 Water	M04					9.00		94.01
08/31/20	Bill	20 3 Water	W01			43931211		76.91		170.92
08/31/20	Bill	20 3 Water	M04					9.00		179.92
11/30/20	Bill	20 4 Water	W01			43931211		89.06		268.98
11/30/20	Bill	20 4 Water	M04					9.00		277.98
12/02/20	Payment	20 2 Water	M04	CK	3794025329	ONLINE PAYMENT	M04	9.00-	0.31-	268.98
12/02/20	Payment	20 2 Water	025	CK	3794025329	ONLINE PAYMENT		85.01-	2.89-	183.97
12/02/20	Payment	20 3 Water	M04	CK	3794025329	ONLINE PAYMENT	M04	9.00-	0.13-	174.97
12/02/20	Payment	20 3 Water	025	CK	3794025329	ONLINE PAYMENT		76.91-	1.09-	98.06
12/02/20	Payment	20 4 Water	M04	CK	3794025329	ONLINE PAYMENT	M04	9.00-	0.00	89.06
12/02/20	Payment	20 4 Water	025	CK	3794025329	ONLINE PAYMENT		89.06-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			43931211		85.01		85.01
02/26/21	Bill	21 1 Water	M04					9.00		94.01
05/31/21	Bill	21 2 Water	W01			43931211		80.96		174.97
05/31/21	Bill	21 2 Water	M04					9.00		183.97
08/25/21	Payment	21 1 Water	M04	CK	3812991442	ONLINE PAYMENTS	M04	9.00-	0.00	174.97
08/25/21	Payment	21 1 Water	025	CK	3812991442	ONLINE PAYMENTS		85.01-	0.00	89.96
08/25/21	Payment	21 2 Water	M04	CK	3812991442	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
08/25/21	Payment	21 2 Water	025	CK	3812991442	ONLINE PAYMENTS		80.96-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			43931211		76.91		76.91
08/30/21	Bill	21 3 Water	M04					9.00		85.91
11/29/21	Bill	21 4 Water	W01			43931211		76.91		162.82
11/29/21	Bill	21 4 Water	M04					9.00		171.82
5978-0	R		144 OAK RIDGE AVENUE			KANTOR, ERIC & MOREL, LISETTE				
Water: 5										
									Prev. Bal:	114.93
12/12/14	Overpayment	Water	025	CK				0.68-	0.00	114.25
09/23/19	Overpayment	Water	025	CK				134.49-	0.00	20.24-
02/28/20	Bill	20 1 Water	W01			44295738		113.34		93.10
02/28/20	Bill	20 1 Water	M04					9.00		102.10
02/28/20	Appl Ovr	20 1 Water	001	CK		FR Water 09/23/19		20.24-	0.00	102.10
03/16/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
03/16/20	Payment	20 1 Water	025	CK		PAYARGO WATER		93.10-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44295738		121.44		121.44
05/29/20	Bill	20 2 Water	M04					9.00		130.44
07/21/20	Payment	20 2 Water	025	CK				120.91-	0.49-	9.53
07/21/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.04-	0.53
08/31/20	Bill	20 3 Water	W01			44295738		133.58		134.11
08/31/20	Bill	20 3 Water	M04					9.00		143.11
09/15/20	Payment	20 2 Water	025	CK				0.53-	0.01-	142.58
09/15/20	Payment	20 3 Water	025	CK				133.58-	0.00	9.00
09/15/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295738		133.58		133.58
11/30/20	Bill	20 4 Water	M04					9.00		142.58

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5978-0	144 OAK RIDGE AVENUE		Continued							
12/09/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	133.58
12/09/20	Payment	20 4	Water	025	CK	PAYARGO WATER		133.58-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295738		113.34		113.34
02/26/21	Bill	21 1	Water	M04				9.00		122.34
03/12/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.34
03/12/21	Payment	21 1	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295738		125.49		125.49
05/31/21	Bill	21 2	Water	M04				9.00		134.49
06/08/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	125.49
06/08/21	Payment	21 2	Water	025	CK	PAYARGO WATER		125.49-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295738		105.25		105.25
08/30/21	Bill	21 3	Water	M04				9.00		114.25
11/29/21	Bill	21 4	Water	W01		44295738		117.39		231.64
11/29/21	Bill	21 4	Water	M04				9.00		240.64
5980-0	R		152 OAK RIDGE AVENUE			BARBORINO, EILEEN D.				
Water: 5										
									Prev. Bal:	0.04
08/26/15	Overpayment	Water		025	CK 3117			0.04-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295003		40.48		40.48
02/28/20	Bill	20 1	Water	M04				9.00		49.48
05/29/20	Bill	20 2	Water	W01		44295003		56.67		106.15
05/29/20	Bill	20 2	Water	M04				9.00		115.15
06/15/20	Payment	20 1	Water	M04	CK 3783461702	ONLINE PAYMENTS	M04	9.00-	0.16-	106.15
06/15/20	Payment	20 1	Water	025	CK 3783461702	ONLINE PAYMENTS		40.48-	0.70-	65.67
06/15/20	Payment	20 2	Water	M04	CK 3783461702	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
06/15/20	Payment	20 2	Water	025	CK 3783461702	ONLINE PAYMENTS		56.67-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44295003		93.10		93.10
08/31/20	Bill	20 3	Water	M04				9.00		102.10
11/30/20	Bill	20 4	Water	W01		44295003		52.62		154.72
11/30/20	Bill	20 4	Water	M04				9.00		163.72
02/26/21	Bill	21 1	Water	W01		44295003		44.53		208.25
02/26/21	Bill	21 1	Water	M04				9.00		217.25
04/19/21	Payment	20 3	Water	M04	CK 3804591170	ONLINE PAYMENTS	M04	9.00-	0.03-	208.25
04/19/21	Payment	20 3	Water	025	CK 3804591170	ONLINE PAYMENTS		93.10-	0.35-	115.15
04/19/21	Payment	20 4	Water	M04	CK 3804591170	ONLINE PAYMENTS	M04	9.00-	0.00	106.15
04/19/21	Payment	20 4	Water	025	CK 3804591170	ONLINE PAYMENTS		52.62-	0.00	53.53
04/19/21	Payment	21 1	Water	M04	CK 3804591170	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
04/19/21	Payment	21 1	Water	025	CK 3804591170	ONLINE PAYMENTS		44.53-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295003		52.62		52.62
05/31/21	Bill	21 2	Water	M04				9.00		61.62
06/17/21	Payment	21 2	Water	M04	CK 3808873289	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
06/17/21	Payment	21 2	Water	025	CK 3808873289	ONLINE PAYMENTS		52.62-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295003		60.72		60.72
08/30/21	Bill	21 3	Water	M04				9.00		69.72
11/29/21	Bill	21 4	Water	W01		44295003		48.58		118.30
11/29/21	Bill	21 4	Water	M04				9.00		127.30
5981-0	R		154 OAK RIDGE AVENUE			MURPHY, HARRY R. & MARY FRANCES				
Water: 5										
									Prev. Bal:	0.29
01/02/15	Overpayment	Water		025	CK 3396			0.29-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069960		101.20		101.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5981-0	154 OAK RIDGE AVENUE		Continued							
02/28/20	Bill	20 1	Water	M04				9.00		110.20
04/13/20	Payment	20 1	Water	M04	CK 1097	CASH LETTER	M04	9.00-	0.03-	101.20
04/13/20	Payment	20 1	Water	025	CK 1097	CASH LETTER		100.80-	0.36-	0.40
05/29/20	Bill	20 2	Water	W01		45069960		129.54		129.94
05/29/20	Bill	20 2	Water	M04				9.00		138.94
06/08/20	Overpayment		Water	025	CK 1015	CASH LETTER		0.01-	0.00	138.93
06/08/20	Payment	20 1	Water	025	CK 1015	CASH LETTER		0.40-	0.00	138.53
06/08/20	Payment	20 2	Water	M04	CK 1015	CASH LETTER	M04	9.00-	0.00	129.53
06/08/20	Payment	20 2	Water	025	CK 1015	CASH LETTER		129.54-	0.00	0.01-
08/31/20	Bill	20 3	Water	W01		45069960		141.68		141.67
08/31/20	Bill	20 3	Water	M04				9.00		150.67
08/31/20	Appl Ovr	20 3	Water	001	CK 1015	FR Water	06/08/20	0.01-	0.00	150.67
09/18/20	Payment	20 3	Water	M04	CK 1156	CASH LETTER	M04	9.00-	0.00	141.67
09/18/20	Payment	20 3	Water	025	CK 1156	CASH LETTER		141.67-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		45069960		121.44		121.44
11/30/20	Bill	20 4	Water	M04				9.00		130.44
02/26/21	Bill	21 1	Water	W01		45069960		109.30		239.74
02/26/21	Bill	21 1	Water	M04				9.00		248.74
03/05/21	Payment	20 4	Water	M04	CK 1074	CASH LETTER	M04	9.00-	0.00	239.74
03/05/21	Payment	20 4	Water	025	CK 1074	CASH LETTER		121.44-	0.00	118.30
03/05/21	Payment	21 1	Water	M04	CK 1074	CASH LETTER	M04	9.00-	0.00	109.30
03/05/21	Payment	21 1	Water	025	CK 1074	CASH LETTER		109.30-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069960		105.25		105.25
05/31/21	Bill	21 2	Water	M04				9.00		114.25
06/10/21	Payment	21 2	Water	025	CK			105.25-	0.00	9.00
06/10/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069960		101.20		101.20
08/30/21	Bill	21 3	Water	M04				9.00		110.20
11/29/21	Bill	21 4	Water	W01		45069960		109.30		219.50
11/29/21	Bill	21 4	Water	M04				9.00		228.50
5983-0	R		160 OAK RIDGE AVENUE			LUZZI, RAYMOND P. & PATRICIA A.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44295053		40.48		40.48
02/28/20	Bill	20 1	Water	M04				9.00		49.48
03/23/20	Payment	20 1	Water	M04	CK 1698	CASH LETTER	M04	9.00-	0.00	40.48
03/23/20	Payment	20 1	Water	025	CK 1698	CASH LETTER		40.48-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		44295053		44.53		44.53
05/29/20	Bill	20 2	Water	M04				9.00		53.53
06/23/20	Payment	20 2	Water	M04	CK 1736	CASH LETTER	M04	9.00-	0.00	44.53
06/23/20	Payment	20 2	Water	025	CK 1736	CASH LETTER		44.53-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44295053		80.96		80.96
08/31/20	Bill	20 3	Water	M04				9.00		89.96
10/06/20	Payment	20 3	Water	025	CK 1776			80.80-	0.14-	9.16
10/06/20	Payment	20 3	Water	M04	CK 1776		M04	9.00-	0.02-	0.16
11/30/20	Bill	20 4	Water	W01		44295053		40.48		40.64
11/30/20	Bill	20 4	Water	M04				9.00		49.64
12/21/20	Payment	20 3	Water	025	CK 1818	CASH LETTER		0.16-	0.00	49.48
12/21/20	Payment	20 4	Water	M04	CK 1818	CASH LETTER	M04	9.00-	0.00	40.48
12/21/20	Payment	20 4	Water	025	CK 1818	CASH LETTER		40.48-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295053		48.58		48.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5983-0	160 OAK RIDGE AVENUE		Continued					
02/26/21	Bill	21 1 Water	M04			9.00		57.58
03/22/21	Payment	21 1 Water	M04 CK 1849	CASH LETTER	M04	9.00-	0.00	48.58
03/22/21	Payment	21 1 Water	025 CK 1849	CASH LETTER		48.58-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295053		32.38		32.38
05/31/21	Bill	21 2 Water	M04			9.00		41.38
06/07/21	Payment	21 2 Water	M04 CK 1889	CASH LETTER	M04	9.00-	0.00	32.38
06/07/21	Payment	21 2 Water	025 CK 1889	CASH LETTER		32.38-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295053		48.58		48.58
08/30/21	Bill	21 3 Water	M04			9.00		57.58
11/29/21	Bill	21 4 Water	W01	44295053		56.67		114.25
11/29/21	Bill	21 4 Water	M04			9.00		123.25
5986-0	R		168 OAK RIDGE AVENUE	MOORE, KRISTOPHER				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294998		60.72		60.72
02/28/20	Bill	20 1 Water	M04			9.00		69.72
05/29/20	Bill	20 2 Water	W01	44294998		68.82		138.54
05/29/20	Bill	20 2 Water	M04			9.00		147.54
06/08/20	Payment	20 1 Water	M04 CR 3783044853	ONLINE PAYMENT	M04	9.00-	0.14-	138.54
06/08/20	Payment	20 1 Water	025 CR 3783044853	ONLINE PAYMENT		60.72-	0.96-	77.82
06/08/20	Payment	20 2 Water	M04 CR 3783044853	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/08/20	Payment	20 2 Water	025 CR 3783044853	ONLINE PAYMENT		68.82-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294998		80.96		80.96
08/31/20	Bill	20 3 Water	M04			9.00		89.96
10/12/20	Payment	20 3 Water	M04 CR 3790604472	ONLINE PAYMENT	M04	9.00-	0.03-	80.96
10/12/20	Payment	20 3 Water	025 CR 3790604472	ONLINE PAYMENT		80.96-	0.25-	0.00
11/30/20	Bill	20 4 Water	W01	44294998		56.67		56.67
11/30/20	Bill	20 4 Water	M04			9.00		65.67
02/26/21	Bill	21 1 Water	W01	44294998		60.72		126.39
02/26/21	Bill	21 1 Water	M04			9.00		135.39
03/04/21	Payment	20 4 Water	M04 CR 3800651710	ONLINE PAYMENTS	M04	9.00-	0.00	126.39
03/04/21	Payment	20 4 Water	025 CR 3800651710	ONLINE PAYMENTS		56.67-	0.00	69.72
03/04/21	Payment	21 1 Water	M04 CR 3800651710	ONLINE PAYMENTS	M04	6.33-	0.00	63.39
05/31/21	Bill	21 2 Water	W01	44294998		64.77		128.16
05/31/21	Bill	21 2 Water	M04			9.00		137.16
08/30/21	Bill	21 3 Water	W01	44294998		64.77		201.93
08/30/21	Bill	21 3 Water	M04			9.00		210.93
09/13/21	Payment	21 1 Water	M04 CR 3813994465	ONLINE PAYMENT	M04	2.67-	0.00	208.26
09/13/21	Payment	21 1 Water	025 CR 3813994465	ONLINE PAYMENT		60.72-	0.00	147.54
09/13/21	Payment	21 2 Water	M04 CR 3813994465	ONLINE PAYMENT	M04	9.00-	0.00	138.54
09/13/21	Payment	21 2 Water	025 CR 3813994465	ONLINE PAYMENT		37.61-	0.00	100.93
11/29/21	Bill	21 4 Water	W01	44294998		48.58		149.51
11/29/21	Bill	21 4 Water	M04			9.00		158.51
5988-0	R		175 OAK RIDGE AVENUE	LIDLOW, KENNETH & BLUMBERG, ROBYN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294937		109.30		109.30
02/28/20	Bill	20 1 Water	M04			9.00		118.30
05/29/20	Bill	20 2 Water	W01	44294937		149.78		268.08
05/29/20	Bill	20 2 Water	M04			9.00		277.08
06/12/20	Payment	20 1 Water	M04 CK 3783436097	ONLINE PAYMENTS	M04	9.00-	0.15-	268.08

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5988-0		175 OAK RIDGE AVENUE Continued									
06/12/20	Payment		20 1	Water	025	CK 3783436097	ONLINE PAYMENTS		109.30-	1.82-	158.78
06/12/20	Payment		20 2	Water	M04	CK 3783436097	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
06/12/20	Payment		20 2	Water	025	CK 3783436097	ONLINE PAYMENTS		149.78-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44294937		141.68		141.68
08/31/20	Bill		20 3	Water	M04				9.00		150.68
10/12/20	Payment		20 3	Water	M04	CK 3790612952	ONLINE PAYMENT	M04	9.00-	0.03-	141.68
10/12/20	Payment		20 3	Water	025	CK 3790612952	ONLINE PAYMENT		141.68-	0.44-	0.00
11/30/20	Bill		20 4	Water	W01		44294937		125.49		125.49
11/30/20	Bill		20 4	Water	M04				9.00		134.49
01/08/21	Payment		20 4	Water	M04	CK 3796285301	CASH LETTER	M04	9.00-	0.00	125.49
01/08/21	Payment		20 4	Water	025	CK 3796285301	CASH LETTER		125.49-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44294937		113.34		113.34
02/26/21	Bill		21 1	Water	M04				9.00		122.34
03/19/21	Payment		21 1	Water	M04	CK 3801986350	ONLINE PAYMENT	M04	9.00-	0.00	113.34
03/19/21	Payment		21 1	Water	025	CK 3801986350	ONLINE PAYMENT		113.34-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44294937		145.73		145.73
05/31/21	Bill		21 2	Water	M04				9.00		154.73
07/09/21	Payment		21 2	Water	M04	CK 3810149716	ONLINE PAYMENT	M04	9.00-	0.00	145.73
07/09/21	Payment		21 2	Water	025	CK 3810149716	ONLINE PAYMENT		145.73-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44294937		242.88		242.88
08/30/21	Bill		21 3	Water	M04				9.00		251.88
11/29/21	Bill		21 4	Water	W01		44294937		161.92		413.80
11/29/21	Bill		21 4	Water	M04				9.00		422.80
5995-0	R	153 OAK RIDGE AVENUE PICILLO, WILLIAM & SUSAN									
Water: 5											
										Prev. Bal:	0.71
07/13/15	Overpayment			Water	025	CK 3433	CASH LETTER		0.39-	0.00	0.32
12/26/18	Overpayment			Water	025	CK 3891	CASH LETTER		0.08-	0.00	0.24
12/26/18	Overpayment			Water	025	CK 3891	CASH LETTER		0.08-	0.00	0.16
12/26/18	Rev Overpay			Water	025	CK 3891	CASH LETTER		0.08	0.00	0.24
06/12/19	Overpayment			Water	025	CK 3962	CASH LETTER		0.24-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		44295421		101.20		101.20
02/28/20	Bill		20 1	Water	M04				9.00		110.20
05/29/20	Bill		20 2	Water	W01		44295421		109.30		219.50
05/29/20	Bill		20 2	Water	M04				9.00		228.50
06/01/20	Payment		20 1	Water	M04	CK 3782577884	ONLINE PAYMENT	M04	9.00-	0.13-	219.50
06/01/20	Payment		20 1	Water	025	CK 3782577884	ONLINE PAYMENT		101.20-	1.44-	118.30
06/01/20	Payment		20 2	Water	M04	CK 3782577884	ONLINE PAYMENT	M04	9.00-	0.00	109.30
06/01/20	Payment		20 2	Water	025	CK 3782577884	ONLINE PAYMENT		109.30-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44295421		93.10		93.10
08/31/20	Bill		20 3	Water	M04				9.00		102.10
11/10/20	Payment		20 3	Water	M04	CK 3792683671	ONLINE PAYMENT	M04	9.00-	0.08-	93.10
11/10/20	Payment		20 3	Water	025	CK 3792683671	ONLINE PAYMENT		93.10-	0.87-	0.00
11/30/20	Bill		20 4	Water	W01		44295421		56.67		56.67
11/30/20	Bill		20 4	Water	M04				9.00		65.67
02/26/21	Bill		21 1	Water	W01		44295421		64.77		130.44
02/26/21	Bill		21 1	Water	M04				9.00		139.44
04/23/21	Payment		20 4	Water	M04	CK 3805108914	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
04/23/21	Payment		20 4	Water	025	CK 3805108914	ONLINE PAYMENTS		56.67-	0.00	73.77
04/23/21	Payment		21 1	Water	M04	CK 3805108914	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
04/23/21	Payment		21 1	Water	025	CK 3805108914	ONLINE PAYMENTS		64.77-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5995-0	153 OAK RIDGE AVENUE		Continued					
05/31/21	Bill	21 2 Water	W01	44295421		64.77		64.77
05/31/21	Bill	21 2 Water	M04			9.00		73.77
07/22/21	Payment	21 2 Water	M04 CK 3810914489	ONLINE PAYMENT	M04	9.00-	0.00	64.77
07/22/21	Payment	21 2 Water	025 CK 3810914489	ONLINE PAYMENT		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295421		60.72		60.72
08/30/21	Bill	21 3 Water	M04			9.00		69.72
11/29/21	Bill	21 4 Water	W01	44295421		56.67		126.39
11/29/21	Bill	21 4 Water	M04			9.00		135.39
5996-0	R		149 OAK RIDGE AVENUE	BONALDI, THOMAS & SANDRA				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45069558		24.29		24.29
02/28/20	Bill	20 1 Water	M04			9.00		33.29
04/03/20	Payment	20 1 Water	M04 CK 4747	CASH LETTER	M04	9.00-	0.01-	24.29
04/03/20	Payment	20 1 Water	025 CK 4747	CASH LETTER		24.25-	0.03-	0.04
05/29/20	Bill	20 2 Water	W01	45069558		32.38		32.42
05/29/20	Bill	20 2 Water	M04			9.00		41.42
06/19/20	Payment	20 1 Water	025 CK 4763	CASH LETTER		0.04-	0.00	41.38
06/19/20	Payment	20 2 Water	M04 CK 4763	CASH LETTER	M04	9.00-	0.00	32.38
06/19/20	Payment	20 2 Water	025 CK 4763	CASH LETTER		32.38-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	45069558		32.38		32.38
08/31/20	Bill	20 3 Water	M04			9.00		41.38
10/07/20	Payment	20 3 Water	M04 CK 4785	CASH LETTER	M04	9.00-	0.02-	32.38
10/07/20	Payment	20 3 Water	025 CK 4785	CASH LETTER		32.30-	0.06-	0.08
11/30/20	Bill	20 4 Water	W01	45069558		28.34		28.42
11/30/20	Bill	20 4 Water	M04			9.00		37.42
01/15/21	Payment	20 3 Water	025 CK 4804	CASH LETTER		0.08-	0.00	37.34
01/15/21	Payment	20 4 Water	M04 CK 4804	CASH LETTER	M04	9.00-	0.00	28.34
01/15/21	Payment	20 4 Water	025 CK 4804	CASH LETTER		28.34-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	45069558		24.29		24.29
02/26/21	Bill	21 1 Water	M04			9.00		33.29
04/09/21	Payment	21 1 Water	M04 CK 4813	CASH LETTER	M04	9.00-	0.00	24.29
04/09/21	Payment	21 1 Water	025 CK 4813	CASH LETTER		24.29-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069558		28.34		28.34
05/31/21	Bill	21 2 Water	M04			9.00		37.34
07/07/21	Payment	21 2 Water	M04 CK 4832	CASH LETTER	M04	9.00-	0.00	28.34
07/07/21	Payment	21 2 Water	025 CK 4832	CASH LETTER		28.34-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069558		20.24		20.24
08/30/21	Bill	21 3 Water	M04			9.00		29.24
11/29/21	Bill	21 4 Water	W01	45069558		20.24		49.48
11/29/21	Bill	21 4 Water	M04			9.00		58.48
5997-0	R		145 OAK RIDGE AVENUE	MAURO, KEVIN & JOAN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295786		202.40		202.40
02/28/20	Bill	20 1 Water	M04			9.00		211.40
03/25/20	Payment	20 1 Water	M04 CK 5533	CASH LETTER	M04	9.00-	0.00	202.40
03/25/20	Payment	20 1 Water	025 CK 5533	CASH LETTER		202.40-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295786		170.02		170.02
05/29/20	Bill	20 2 Water	M04			9.00		179.02
06/25/20	Payment	20 2 Water	M04 CK 1255	CASH LETTER	M04	9.00-	0.00	170.02

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5997-0		145 OAK RIDGE AVENUE Continued									
06/25/20	Payment		20 2	Water	025	CK 1255	CASH LETTER		170.02-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44295786		198.35		198.35
08/31/20	Bill		20 3	Water	M04				9.00		207.35
09/21/20	Payment		20 3	Water	M04	CK 692	CASH LETTER	M04	9.00-	0.00	198.35
09/21/20	Payment		20 3	Water	025	CK 692	CASH LETTER		198.35-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		44295786		202.40		202.40
11/30/20	Bill		20 4	Water	M04				9.00		211.40
12/28/20	Payment		20 4	Water	M04	CK 718	CASH LETTER	M04	9.00-	0.00	202.40
12/28/20	Payment		20 4	Water	025	CK 718	CASH LETTER		202.40-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44295786		157.87		157.87
02/26/21	Bill		21 1	Water	M04				9.00		166.87
03/22/21	Payment		21 1	Water	M04	CK 749	CASH LETTER	M04	9.00-	0.00	157.87
03/22/21	Payment		21 1	Water	025	CK 749	CASH LETTER		157.87-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295786		109.30		109.30
05/31/21	Bill		21 2	Water	M04				9.00		118.30
06/29/21	Payment		21 2	Water	M04	CK 1364	CASH LETTER	M04	9.00-	0.00	109.30
06/29/21	Payment		21 2	Water	025	CK 1364	CASH LETTER		109.30-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44295786		117.39		117.39
08/30/21	Bill		21 3	Water	M04				9.00		126.39
11/29/21	Bill		21 4	Water	W01		44295786		101.20		227.59
11/29/21	Bill		21 4	Water	M04				9.00		236.59
5999-0	R	139 OAK RIDGE AVENUE D'ELIA, THOMAS & NICOLE									
Water: 5											
										Prev. Bal:	0.49
10/27/14	Overpayment			Water	025	CK			0.28-	0.00	0.21
03/17/17	Overpayment			Water	025	CK 934	CASH LETTER		0.21-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		43930638		85.01		85.01
02/28/20	Bill		20 1	Water	M04				9.00		94.01
03/25/20	Payment		20 1	Water	M04	CK 1284	CASH LETTER	M04	9.00-	0.00	85.01
03/25/20	Payment		20 1	Water	025	CK 1284	CASH LETTER		85.01-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		43930638		89.06		89.06
05/29/20	Bill		20 2	Water	M04				9.00		98.06
06/12/20	Payment		20 2	Water	M04	CK 1310	CASH LETTER	M04	9.00-	0.00	89.06
06/12/20	Payment		20 2	Water	025	CK 1310	CASH LETTER		89.06-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		43930638		141.68		141.68
08/31/20	Bill		20 3	Water	M04				9.00		150.68
09/16/20	Payment		20 3	Water	M04	CK 1312	CASH LETTER	M04	9.00-	0.00	141.68
09/16/20	Payment		20 3	Water	025	CK 1312	CASH LETTER		141.68-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		43930638		109.30		109.30
11/30/20	Bill		20 4	Water	M04				9.00		118.30
12/16/20	Payment		20 4	Water	025	CK 1317			109.30-	0.00	9.00
12/16/20	Payment		20 4	Water	M04	CK 1317		M04	9.00-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		43930638		89.06		89.06
02/26/21	Bill		21 1	Water	M04				9.00		98.06
03/11/21	Payment		21 1	Water	M04	CK 1319	CASH LETTER	M04	9.00-	0.00	89.06
03/11/21	Payment		21 1	Water	025	CK 1319	CASH LETTER		89.06-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		43930638		93.10		93.10
05/31/21	Bill		21 2	Water	M04				9.00		102.10
06/10/21	Payment		21 2	Water	025	CK			93.10-	0.00	9.00
06/10/21	Payment		21 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		43930638		93.10		93.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5999-0	139 OAK RIDGE AVENUE		Continued							
08/30/21	Bill	21 3	Water	M04				9.00		102.10
11/29/21	Bill	21 4	Water	W01		43930638		101.20		203.30
11/29/21	Bill	21 4	Water	M04				9.00		212.30
6010-0	R		260 CENTRE STREET			VALENCIA,LINDA				
Water: 5										
									Prev. Bal:	3.38
11/23/16	Overpayment	Water	025	CK 151		CASH LETTER		3.16-	0.00	0.22
09/14/18	Overpayment	Water	025	CK 242		CASH LETTER		0.22-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44293972		93.10		93.10
02/28/20	Bill	20 1	Water	M04				9.00		102.10
05/07/20	Payment	20 1	Water	M04	CK 1188	CASH LETTER	M04	9.00-	0.08-	93.10
05/07/20	Payment	20 1	Water	025	CK 1188	CASH LETTER		92.19-	0.83-	0.91
05/29/20	Bill	20 2	Water	W01		44293972		85.01		85.92
05/29/20	Bill	20 2	Water	M04				9.00		94.92
08/31/20	Bill	20 3	Water	W01		44293972		101.20		196.12
08/31/20	Bill	20 3	Water	M04				9.00		205.12
10/07/20	Payment	20 1	Water	025	CK 1199	CASH LETTER		0.91-	0.03-	204.21
10/07/20	Payment	20 2	Water	M04	CK 1199	CASH LETTER	M04	9.00-	0.20-	195.21
10/07/20	Payment	20 2	Water	025	CK 1199	CASH LETTER		85.01-	1.85-	110.20
10/07/20	Payment	20 3	Water	M04	CK 1199	CASH LETTER	M04	9.00-	0.02-	101.20
10/07/20	Payment	20 3	Water	025	CK 1199	CASH LETTER		100.79-	0.20-	0.41
11/30/20	Bill	20 4	Water	W01		44293972		80.96		81.37
11/30/20	Bill	20 4	Water	M04				9.00		90.37
01/15/21	Overpayment	Water	025	CK 1129		CASH LETTER		1.63-	0.00	88.74
01/15/21	Payment	20 3	Water	025	CK 1129	CASH LETTER		0.41-	0.00	88.33
01/15/21	Payment	20 4	Water	M04	CK 1129	CASH LETTER	M04	9.00-	0.00	79.33
01/15/21	Payment	20 4	Water	025	CK 1129	CASH LETTER		80.96-	0.00	1.63-
02/26/21	Bill	21 1	Water	W01		44293972		89.06		87.43
02/26/21	Bill	21 1	Water	M04				9.00		96.43
02/26/21	Appl Ovr	21 1	Water	001	CK 1129	FR Water 01/15/21		1.63-	0.00	96.43
03/29/21	Payment	21 1	Water	M04	CK 1134	CASH LETTER	M04	9.00-	0.00	87.43
03/29/21	Payment	21 1	Water	025	CK 1134	CASH LETTER		87.43-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44293972		76.91		76.91
05/31/21	Bill	21 2	Water	M04				9.00		85.91
07/07/21	Overpayment	Water	025	CK 1140		CASH LETTER		1.00-	0.00	84.91
07/07/21	Payment	21 2	Water	M04	CK 1140	CASH LETTER	M04	9.00-	0.00	75.91
07/07/21	Payment	21 2	Water	025	CK 1140	CASH LETTER		76.91-	0.00	1.00-
08/30/21	Bill	21 3	Water	W01		44293972		80.96		79.96
08/30/21	Bill	21 3	Water	M04				9.00		88.96
08/30/21	Appl Ovr	21 3	Water	001	CK 1140	FR Water 07/07/21		1.00-	0.00	88.96
11/29/21	Bill	21 4	Water	W01		44293972		85.01		173.97
11/29/21	Bill	21 4	Water	M04				9.00		182.97
6019-0	R		286 CENTRE STREET			MARSHALL, DAWN & WILLIAM				
Water: 5										
									Prev. Bal:	53.81
08/21/14	Overpayment	Water	025	CK 560				0.24-	0.00	53.57
09/13/19	Overpayment	Water	025	CK M.O.				53.57-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43930470		64.77		64.77
02/28/20	Bill	20 1	Water	M04				9.00		73.77
05/29/20	Bill	20 2	Water	W01		43930470		72.86		146.63
05/29/20	Bill	20 2	Water	M04				9.00		155.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6019-0	286 CENTRE STREET		Continued					
08/31/20	Bill	20 3 Water	W01	43930470		85.01		240.64
08/31/20	Bill	20 3 Water	M04			9.00		249.64
11/30/20	Bill	20 4 Water	W01	43930470		52.62		302.26
11/30/20	Bill	20 4 Water	M04			9.00		311.26
02/26/21	Bill	21 1 Water	W01	43930470		56.67		367.93
02/26/21	Bill	21 1 Water	M04			9.00		376.93
03/11/21	Payment	20 1 Water	025 CK 1019			64.77-	2.85-	312.16
03/11/21	Payment	20 1 Water	M04 CK 1019		M04	9.00-	0.40-	303.16
03/11/21	Payment	20 2 Water	025 CK 1019			61.67-	1.72-	241.49
03/11/21	Payment	20 2 Water	M04 CK 1019		M04	9.00-	0.21-	232.49
03/11/21	Payment	20 3 Water	025 CK 1019			0.00	0.32-	232.49
03/11/21	Payment	20 3 Water	M04 CK 1019		M04	0.00	0.03-	232.49
04/23/21	Payment	20 2 Water	025 CK 1025			11.19-	0.00	221.30
04/23/21	Payment	20 3 Water	025 CK 1025			65.63-	0.00	155.67
04/23/21	Payment	20 3 Water	M04 CK 1025		M04	9.00-	0.00	146.67
05/31/21	Bill	21 2 Water	W01	43930470		44.53		191.20
05/31/21	Bill	21 2 Water	M04			9.00		200.20
08/02/21	Payment	20 3 Water	025 CK 1040			19.38-	0.00	180.82
08/02/21	Payment	20 4 Water	025 CK 1040			52.62-	0.00	128.20
08/02/21	Payment	20 4 Water	M04 CK 1040		M04	9.00-	0.00	119.20
08/30/21	Bill	21 3 Water	W01	43930470		48.58		167.78
08/30/21	Bill	21 3 Water	M04			9.00		176.78
11/29/21	Bill	21 4 Water	W01	43930470		44.53		221.31
11/29/21	Bill	21 4 Water	M04			9.00		230.31
6026-0	R		43 EVELYN PLACE	SERVIDIO, GERARD M. & JODI L.				
Water: 1								
							Prev. Bal:	1,679.65
06/29/15	Overpayment	Water	025 CK 112443385			7.18-	0.00	1,672.47
02/26/16	Overpayment	Water	025 CK 0121165190	CASH LETTER		0.56-	0.00	1,671.91
03/04/16	Overpayment	Water	025 CK 0121414722	CASH LETTER		75.00-	0.00	1,596.91
03/14/16	Overpayment	Water	025 CK 0121711233	CASH LETTER		75.00-	0.00	1,521.91
03/18/16	Overpayment	Water	025 CK 0121974386			75.00-	0.00	1,446.91
03/29/16	Overpayment	Water	025 CK 0122208404	CASH LETTER		75.00-	0.00	1,371.91
04/01/16	Overpayment	Water	025 CK 0122424369	CASH LETTER		75.00-	0.00	1,296.91
04/12/16	Overpayment	Water	025 CK 0122665392	CASH LETTER		75.00-	0.00	1,221.91
04/18/16	Overpayment	Water	025 CK 0122973600	CASH LETTER		75.00-	0.00	1,146.91
04/26/16	Overpayment	Water	025 CK 0123171475	CASH LETTER		75.00-	0.00	1,071.91
05/02/16	Overpayment	Water	025 CK 0123441760	CASH LETTER		75.00-	0.00	996.91
05/10/16	Overpayment	Water	025 CK 0123699204			75.00-	0.00	921.91
05/13/16	Overpayment	Water	025 CK			75.00-	0.00	846.91
06/06/16	Overpayment	Water	025 CK			75.00-	0.00	771.91
02/07/17	Overpayment	Water	025 CK			42.84-	0.00	729.07
05/09/17	Overpayment	Water	025 CK 135792762			101.38-	0.00	627.69
09/12/17	Overpayment	Water	025 CK			4.72-	0.00	622.97
11/08/17	Overpayment	Water	025 CK 0141829182			139.95-	0.00	483.02
01/11/18	Overpayment	Water	025 CK			200.00-	0.00	283.02
03/07/18	Overpayment	Water	025 CK 145901115			200.00-	0.00	83.02
05/09/18	Overpayment	Water	025 CK 147947353			100.00-	0.00	16.98-
09/17/18	Overpayment	Water	025 CK			200.00-	0.00	216.98-
01/14/20	Bill	20 1 Water	W01	41672055		178.11		38.87-
01/14/20	Bill	20 1 Water	M04			9.00		29.87-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6026-0	43 EVELYN PLACE		Continued							
01/14/20	Appl Ovr	20 1 Water	001	CK	147947353	FR Water	05/09/18	16.98-	0.00	29.87-
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water	09/17/18	161.13-	0.00	29.87-
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water	09/17/18 M04	9.00-	0.00	29.87-
02/18/20	Overpayment	Water	025	CK	169011160			75.00-	0.00	104.87-
03/16/20	Overpayment	Water	025	CK	169913426			75.00-	0.00	179.87-
04/16/20	Bill	20 2 Water	W01			41672055		242.88		63.01
04/16/20	Bill	20 2 Water	M04					9.00		72.01
04/16/20	Appl Ovr	20 2 Water	001	CK		FR Water	09/17/18	29.87-	0.00	72.01
04/16/20	Appl Ovr	20 2 Water	001	CK	169011160	FR Water	02/18/20	75.00-	0.00	72.01
04/16/20	Appl Ovr	20 2 Water	001	CK	169913426	FR Water	03/16/20	75.00-	0.00	72.01
04/20/20	Overpayment	Water	025	CK				2.99-	0.00	69.02
04/20/20	Payment	20 2 Water	025	CK				63.01-	0.00	6.01
04/20/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	2.99-
05/15/20	Overpayment	Water	025	CK				75.00-	0.00	77.99-
06/15/20	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	152.99-
07/15/20	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	227.99-
07/16/20	Bill	20 3 Water	W01			41672055		238.83		10.84
07/16/20	Bill	20 3 Water	M04					9.00		19.84
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	04/20/20	2.99-	0.00	19.84
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	05/15/20	75.00-	0.00	19.84
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	06/15/20	75.00-	0.00	19.84
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	07/15/20	75.00-	0.00	19.84
08/13/20	Overpayment	Water	025	CK		PAYARGO WATER		55.16-	0.00	35.32-
08/13/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.32-
08/13/20	Payment	20 3 Water	025	CK		PAYARGO WATER		10.84-	0.00	55.16-
09/15/20	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	130.16-
10/15/20	Bill	20 4 Water	W01			41672055		259.07		128.91
10/15/20	Bill	20 4 Water	M04					9.00		137.91
10/15/20	Appl Ovr	20 4 Water	001	CK		FR Water	08/13/20	55.16-	0.00	137.91
10/15/20	Appl Ovr	20 4 Water	001	CK		FR Water	09/15/20	75.00-	0.00	137.91
10/15/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	128.91
10/15/20	Payment	20 4 Water	025	CK		PAYARGO WATER		66.00-	0.00	62.91
11/16/20	Overpayment	Water	025	CK		PAYARGO WATER		12.09-	0.00	50.82
11/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		62.91-	0.00	12.09-
12/15/20	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	87.09-
01/13/21	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	162.09-
01/14/21	Bill	21 1 Water	W01			41672055		238.83		76.74
01/14/21	Bill	21 1 Water	M04					9.00		85.74
01/14/21	Appl Ovr	21 1 Water	001	CK		FR Water	11/16/20	12.09-	0.00	85.74
01/14/21	Appl Ovr	21 1 Water	001	CK		FR Water	12/15/20	75.00-	0.00	85.74
01/14/21	Appl Ovr	21 1 Water	001	CK		FR Water	01/13/21	75.00-	0.00	85.74
02/16/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.74
02/16/21	Payment	21 1 Water	025	CK		PAYARGO WATER		66.00-	0.00	10.74
03/15/21	Overpayment	Water	025	CK		PAYARGO WATER		64.26-	0.00	53.52-
03/15/21	Payment	21 1 Water	025	CK		PAYARGO WATER		10.74-	0.00	64.26-
04/14/21	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	139.26-
04/15/21	Bill	21 2 Water	W01			41672055		259.07		119.81
04/15/21	Bill	21 2 Water	M04					9.00		128.81
04/15/21	Appl Ovr	21 2 Water	001	CK		FR Water	03/15/21	64.26-	0.00	128.81
04/15/21	Appl Ovr	21 2 Water	001	CK		FR Water	04/14/21	75.00-	0.00	128.81
05/13/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	119.81

Account Id / Cycle / Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6026-0	43 EVELYN PLACE		Continued							
05/13/21	Payment	21 2	Water	025	CK	PAYARGO WATER		66.00-	0.00	53.81
06/15/21	Overpayment		Water	025	CK	PAYARGO WATER		21.19-	0.00	32.62
06/15/21	Payment	21 2	Water	025	CK	PAYARGO WATER		53.81-	0.00	21.19-
07/14/21	Bill	21 3	Water	W01		41672055		238.83		217.64
07/14/21	Bill	21 3	Water	M04				9.00		226.64
07/14/21	Appl Ovr	21 3	Water	001	CK	FR Water	06/15/21	21.19-	0.00	226.64
07/14/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	217.64
07/14/21	Payment	21 3	Water	025	CK	PAYARGO WATER		66.00-	0.00	151.64
08/13/21	Payment	21 3	Water	025	CK	PAYARGO WATER		75.00-	0.00	76.64
09/15/21	Payment	21 3	Water	025	CK	PAYARGO WATER		75.00-	0.00	1.64
10/14/21	Overpayment		Water	025	CK	PAYARGO WATER		73.36-	0.00	71.72-
10/14/21	Payment	21 3	Water	025	CK	PAYARGO WATER		1.64-	0.00	73.36-
10/15/21	Bill	21 4	Water	W01		41672055		267.17		193.81
10/15/21	Bill	21 4	Water	M04				9.00		202.81
10/15/21	Appl Ovr	21 4	Water	001	CK	FR Water	10/14/21	73.36-	0.00	202.81
11/16/21	Payment	21 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	193.81
11/16/21	Payment	21 4	Water	025	CK	PAYARGO WATER		66.00-	0.00	127.81
12/15/21	Payment	21 4	Water	025	CK	PAYARGO WATER		75.00-	0.00	52.81
6041-0	R		45 SHEPARD PLACE			HORAN, SANDRA				
Water: 1										
									Prev. Bal:	0.45
6048-0	R		19 SHEPARD PLACE			ALAGNA, KATHERINE J. & NICHOLAS				
Water: 1										
									Prev. Bal:	0.20
08/05/14	Overpayment		Water	025	CK 1137			0.20-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45070117		80.96		80.96
01/14/20	Bill	20 1	Water	M04				9.00		89.96
04/16/20	Bill	20 2	Water	W01		45070117		137.63		227.59
04/16/20	Bill	20 2	Water	M04				9.00		236.59
05/08/20	Overpayment		Water	025	CK 1101	CASH LETTER		0.14-	0.00	236.45
05/08/20	Payment	20 1	Water	M04	CK 1101	CASH LETTER	M04	9.00-	0.17-	227.45
05/08/20	Payment	20 1	Water	025	CK 1101	CASH LETTER		80.96-	1.51-	146.49
05/08/20	Payment	20 2	Water	M04	CK 1101	CASH LETTER	M04	9.00-	0.00	137.49
05/08/20	Payment	20 2	Water	025	CK 1101	CASH LETTER		137.63-	0.00	0.14-
07/16/20	Bill	20 3	Water	W01		45070117		48.58		48.44
07/16/20	Bill	20 3	Water	M04				9.00		57.44
07/16/20	Appl Ovr	20 3	Water	001	CK 1101	FR Water	05/08/20	0.14-	0.00	57.44
07/29/20	Payment	20 3	Water	M04	CK 1102	CASH LETTER	M04	9.00-	0.00	48.44
07/29/20	Payment	20 3	Water	025	CK 1102	CASH LETTER		48.44-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		45070117		113.34		113.34
10/15/20	Bill	20 4	Water	M04				9.00		122.34
11/17/20	Payment	20 4	Water	025	CK 1104			113.34-	0.00	9.00
11/17/20	Payment	20 4	Water	M04	CK 1104		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45070117		137.63		137.63
01/14/21	Bill	21 1	Water	M04				9.00		146.63
04/13/21	Payment	21 1	Water	025	CK 1108			137.63-	0.00	9.00
04/13/21	Payment	21 1	Water	M04	CK 1108		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45070117		178.11		178.11
04/15/21	Bill	21 2	Water	M04				9.00		187.11
05/12/21	Payment	21 2	Water	M04	CK 1107	CASH LETTER	M04	9.00-	0.00	178.11
05/12/21	Payment	21 2	Water	025	CK 1107	CASH LETTER		178.11-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6048-0	19 SHEPARD PLACE		Continued					
07/14/21	Bill	21 3 Water	W01	45070117		36.43		36.43
07/14/21	Bill	21 3 Water	M04			9.00		45.43
08/05/21	Payment	21 3 Water	M04 CK 1109	CASH LETTER	M04	9.00-	0.00	36.43
08/05/21	Payment	21 3 Water	025 CK 1109	CASH LETTER		36.43-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45070117		24.29		24.29
10/15/21	Bill	21 4 Water	M04			9.00		33.29
6051-0	R		9 SHEPARD PLACE	MITOLA, ASHLEY E & ANTHONY A				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	41672092		64.77		64.77
01/14/20	Bill	20 1 Water	M04			9.00		73.77
01/20/20	Payment	20 1 Water	M04 CR 3773641345	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
01/20/20	Payment	20 1 Water	025 CR 3773641345	ONLINE PAYMENTS		64.77-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	41672092		64.77		64.77
04/16/20	Bill	20 2 Water	M04			9.00		73.77
04/21/20	Payment	20 2 Water	M04 CR 3780271558	ONLINE PAYMENT	M04	9.00-	0.00	64.77
04/21/20	Payment	20 2 Water	025 CR 3780271558	ONLINE PAYMENT		64.77-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	41672092		89.06		89.06
07/16/20	Bill	20 3 Water	M04			9.00		98.06
07/23/20	Payment	20 3 Water	M04 CR 3785988168	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/23/20	Payment	20 3 Water	025 CR 3785988168	ONLINE PAYMENT		89.06-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	41672092		76.91		76.91
10/15/20	Bill	20 4 Water	M04			9.00		85.91
10/20/20	Payment	20 4 Water	M04 CR 3791149530	ONLINE PAYMENT	M04	9.00-	0.00	76.91
10/20/20	Payment	20 4 Water	025 CR 3791149530	ONLINE PAYMENT		76.91-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	41672092		68.82		68.82
01/14/21	Bill	21 1 Water	M04			9.00		77.82
01/25/21	Payment	21 1 Water	M04 CR 3797350309	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/25/21	Payment	21 1 Water	025 CR 3797350309	ONLINE PAYMENT		68.82-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	41672092		76.91		76.91
04/15/21	Bill	21 2 Water	M04			9.00		85.91
07/14/21	Bill	21 3 Water	W01	41672092		76.91		162.82
07/14/21	Bill	21 3 Water	M04			9.00		171.82
10/15/21	Bill	21 4 Water	W01	41672092		85.01		256.83
10/15/21	Bill	21 4 Water	M04			9.00		265.83
6054-0	R		299 PASSAIC AVENUE	HUTLER, DAVID & CATHERINE				
Water: 2								
							Prev. Bal:	2.86
05/23/17	Overpayment	Water	025 CK 1505	CASH LETTER		2.86-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	44294189		89.06		89.06
02/06/20	Bill	20 1 Water	M04			9.00		98.06
05/15/20	Bill	20 2 Water	W01	44294189		109.30		207.36
05/15/20	Bill	20 2 Water	M04			9.00		216.36
06/05/20	Overpayment	Water	025 CK 1708	CASH LETTER		0.22-	0.00	216.14
06/05/20	Payment	20 1 Water	M04 CK 1708	CASH LETTER	M04	9.00-	0.16-	207.14
06/05/20	Payment	20 1 Water	025 CK 1708	CASH LETTER		89.06-	1.62-	118.08
06/05/20	Payment	20 2 Water	M04 CK 1708	CASH LETTER	M04	9.00-	0.00	109.08
06/05/20	Payment	20 2 Water	025 CK 1708	CASH LETTER		109.30-	0.00	0.22-
08/14/20	Bill	20 3 Water	W01	44294189		101.20		100.98
08/14/20	Bill	20 3 Water	M04			9.00		109.98
08/14/20	Appl Ovr	20 3 Water	001 CK 1708	FR Water 06/05/20		0.22-	0.00	109.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6054-0	299 PASSAIC AVENUE		Continued					
11/16/20	Bill	20 4 Water	W01	44294189		93.10		203.08
11/16/20	Bill	20 4 Water	M04			9.00		212.08
12/11/20	Payment	20 3 Water	M04 CR 3794794989	ONLINE PAYMENT	M04	9.00-	0.06-	203.08
12/11/20	Payment	20 3 Water	025 CR 3794794989	ONLINE PAYMENT		100.98-	0.65-	102.10
12/11/20	Payment	20 4 Water	M04 CR 3794794989	ONLINE PAYMENT	M04	9.00-	0.00	93.10
12/11/20	Payment	20 4 Water	025 CR 3794794989	ONLINE PAYMENT		93.10-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	44294189		109.30		109.30
02/17/21	Bill	21 1 Water	M04			9.00		118.30
05/14/21	Bill	21 2 Water	W01	44294189		93.10		211.40
05/14/21	Bill	21 2 Water	M04			9.00		220.40
06/01/21	Payment	21 1 Water	M04 CK 3807883707	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
06/01/21	Payment	21 1 Water	025 CK 3807883707	ONLINE PAYMENTS		109.30-	0.00	102.10
06/01/21	Payment	21 2 Water	M04 CK 3807883707	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/01/21	Payment	21 2 Water	025 CK 3807883707	ONLINE PAYMENTS		93.10-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	44294189		93.10		93.10
08/13/21	Bill	21 3 Water	M04			9.00		102.10
11/17/21	Bill	21 4 Water	W01	44294189		113.34		215.44
11/17/21	Bill	21 4 Water	M04			9.00		224.44
6067-0	R		49 PARK DRIVE	MARGULIES, JERILYN L. & DAVID H.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	35917840		28.34		28.34
01/14/20	Bill	20 1 Water	M04			9.00		37.34
03/05/20	Payment	20 1 Water	025 CK 10956			28.34-	0.13-	9.00
03/05/20	Payment	20 1 Water	M04 CK 10956		M04	9.00-	0.04-	0.00
04/16/20	Bill	20 2 Water	W01	35917840		40.48		40.48
04/16/20	Bill	20 2 Water	M04			9.00		49.48
07/02/20	Payment	20 2 Water	M04 CK 3784835275	ONLINE PAYMENT	M04	9.00-	0.09-	40.48
07/02/20	Payment	20 2 Water	025 CK 3784835275	ONLINE PAYMENT		40.48-	0.42-	0.00
07/16/20	Bill	20 3 Water	W01	35917840		36.43		36.43
07/16/20	Bill	20 3 Water	M04			9.00		45.43
10/15/20	Bill	20 4 Water	W01	35917840		36.43		81.86
10/15/20	Bill	20 4 Water	M04			9.00		90.86
10/19/20	Payment	20 3 Water	M04 CK 3791049952	ONLINE PAYMENTS	M04	9.00-	0.13-	81.86
10/19/20	Payment	20 3 Water	025 CK 3791049952	ONLINE PAYMENTS		36.43-	0.53-	45.43
10/19/20	Payment	20 4 Water	M04 CK 3791049952	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
10/19/20	Payment	20 4 Water	025 CK 3791049952	ONLINE PAYMENTS		36.43-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	35917840		68.82		68.82
01/14/21	Bill	21 1 Water	M04			9.00		77.82
01/21/21	Payment	21 1 Water	M04 CK 3797219027	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/21/21	Payment	21 1 Water	025 CK 3797219027	ONLINE PAYMENT		68.82-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	35917840		36.43		36.43
04/15/21	Bill	21 2 Water	M04			9.00		45.43
06/16/21	Payment	21 2 Water	M04 CK 3808847993	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
06/16/21	Payment	21 2 Water	025 CK 3808847993	ONLINE PAYMENTS		36.43-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	35917840		20.24		20.24
07/14/21	Bill	21 3 Water	M04			9.00		29.24
10/01/21	Payment	21 3 Water	M04 CK 3815161179	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
10/01/21	Payment	21 3 Water	025 CK 3815161179	ONLINE PAYMENTS		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	35917840		24.29		24.29

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6067-0	49 PARK DRIVE		Continued							
10/15/21	Bill	21 4 Water	M04					9.00		33.29
6070-0	R		169 CHESTNUT STREET				NUTLEY FAMILY SERVICE BUREAU			
Water: 1										
									Prev. Bal:	48.91
04/15/14	Overpayment	Water	025	CK	02368005			48.91-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685728		28.34		28.34
01/14/20	Bill	20 1 Water	M04					9.00		37.34
02/03/20	Payment	20 1 Water	M04	CK	004693	CASH LETTER	M04	9.00-	0.00	28.34
02/03/20	Payment	20 1 Water	025	CK	004693	CASH LETTER		28.34-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685728		24.29		24.29
04/16/20	Bill	20 2 Water	M04					9.00		33.29
05/07/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	24.29
05/07/20	Payment	20 2 Water	025	CK		PAYARGO WATER		24.29-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685728		28.34		28.34
07/16/20	Bill	20 3 Water	M04					9.00		37.34
08/07/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	28.34
08/07/20	Payment	20 3 Water	025	CK		PAYARGO WATER		28.34-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685728		32.38		32.38
10/15/20	Bill	20 4 Water	M04					9.00		41.38
11/03/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
11/03/20	Payment	20 4 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685728		20.24		20.24
01/14/21	Bill	21 1 Water	M04					9.00		29.24
01/26/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
01/26/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685728		24.29		24.29
04/15/21	Bill	21 2 Water	M04					9.00		33.29
05/07/21	Payment	21 2 Water	M04	CK	004775	CASH LETTER	M04	9.00-	0.00	24.29
05/07/21	Payment	21 2 Water	025	CK	004775	CASH LETTER		24.29-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685728		36.43		36.43
07/14/21	Bill	21 3 Water	M04					9.00		45.43
07/30/21	Payment	21 3 Water	M04	CK	004866	CASH LETTER	M04	9.00-	0.00	36.43
07/30/21	Payment	21 3 Water	025	CK	004866	CASH LETTER		36.43-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685728		48.58		48.58
10/15/21	Bill	21 4 Water	M04					9.00		57.58
6072-0	R		155 CHESTNUT STREET				NUTLEY FAMILY SERVICE BUREAU INC.			
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			19907086		93.10		93.10
01/14/20	Bill	20 1 Water	M04					9.00		102.10
02/03/20	Payment	20 1 Water	M04	CK	004693	CASH LETTER	M04	9.00-	0.00	93.10
02/03/20	Payment	20 1 Water	025	CK	004693	CASH LETTER		93.10-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			19907086		105.25		105.25
04/16/20	Bill	20 2 Water	M04					9.00		114.25
05/07/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	105.25
05/07/20	Payment	20 2 Water	025	CK		PAYARGO WATER		105.25-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			19907086		80.96		80.96
07/16/20	Bill	20 3 Water	M04					9.00		89.96
08/07/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
08/07/20	Payment	20 3 Water	025	CK		PAYARGO WATER		80.96-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			19907086		60.72		60.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6072-0	155 CHESTNUT STREET		Continued					
10/15/20	Bill	20 4 Water	M04			9.00		69.72
11/03/20	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	60.72
11/03/20	Payment	20 4 Water	025 CK	PAYARGO WATER		60.72-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	19907086		109.30		109.30
01/14/21	Bill	21 1 Water	M04			9.00		118.30
01/26/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	109.30
01/26/21	Payment	21 1 Water	025 CK	PAYARGO WATER		109.30-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	19907086		121.44		121.44
04/15/21	Bill	21 2 Water	M04			9.00		130.44
05/07/21	Payment	21 2 Water	M04 CK 004778	CASH LETTER	M04	9.00-	0.00	121.44
05/07/21	Payment	21 2 Water	025 CK 004778	CASH LETTER		121.44-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	19907086		121.44		121.44
07/14/21	Bill	21 3 Water	M04			9.00		130.44
07/30/21	Payment	21 3 Water	M04 CK 004868	CASH LETTER	M04	9.00-	0.00	121.44
07/30/21	Payment	21 3 Water	025 CK 004868	CASH LETTER		121.44-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	19907086		93.10		93.10
10/15/21	Bill	21 4 Water	M04			9.00		102.10
11/03/21	Payment	21 4 Water	025 CK 4973			48.58-	0.00	53.52
11/03/21	Payment	21 4 Water	M04 CK 4973		M04	9.00-	0.00	44.52
6074-0	R		139 CHESTNUT STREET	CSR REALTY CO.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43686513		52.62		52.62
01/14/20	Bill	20 1 Water	M06			18.00		70.62
02/13/20	Payment	20 1 Water	M06 CK 000231	CASH LETTER	M06	18.00-	0.00	52.62
02/13/20	Payment	20 1 Water	025 CK 000231	CASH LETTER		52.62-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43686513		56.67		56.67
04/16/20	Bill	20 2 Water	M06			18.00		74.67
05/05/20	Payment	20 2 Water	M06 CK 000249	CASH LETTER	M06	18.00-	0.00	56.67
05/05/20	Payment	20 2 Water	025 CK 000249	CASH LETTER		56.67-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43686513		40.48		40.48
07/16/20	Bill	20 3 Water	M06			18.00		58.48
08/11/20	Payment	20 3 Water	M06 CK 000259	CASH LETTER	M06	18.00-	0.00	40.48
08/11/20	Payment	20 3 Water	025 CK 000259	CASH LETTER		40.48-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43686513		64.77		64.77
10/15/20	Bill	20 4 Water	M06			18.00		82.77
10/27/20	Payment	20 4 Water	M06 CK 000264	CASH LETTER	M06	18.00-	0.00	64.77
10/27/20	Payment	20 4 Water	025 CK 000264	CASH LETTER		64.77-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43686513		101.20		101.20
01/14/21	Bill	21 1 Water	M06			18.00		119.20
02/05/21	Payment	21 1 Water	025 CK 0289			101.20-	0.00	18.00
02/05/21	Payment	21 1 Water	M06 CK 0289		M06	18.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43686513		105.25		105.25
04/15/21	Bill	21 2 Water	M06			18.00		123.25
05/03/21	Payment	21 2 Water	M06 CK 000302	CASH LETTER	M06	18.00-	0.00	105.25
05/03/21	Payment	21 2 Water	025 CK 000302	CASH LETTER		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43686513		40.48		40.48
07/14/21	Bill	21 3 Water	M06			18.00		58.48
07/27/21	Payment	21 3 Water	M06 CK 000323	CASH LETTER	M06	18.00-	0.00	40.48
07/27/21	Payment	21 3 Water	025 CK 000323	CASH LETTER		40.48-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43686513		20.24		20.24

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6074-0	139 CHESTNUT STREET		Continued							
10/15/21	Bill	21 4	Water M06					18.00		38.24
6116-0	R		11 WHITFORD AVENUE			RIEPE, JANICE				
Water: 3										
									Prev. Bal:	3.11
03/01/14	Overpayment	Water	ZZW	CK				0.70-	0.00	2.41
04/08/14	Overpayment	Water	025	CK				0.13-	0.00	2.28
03/30/15	Overpayment	Water	025	CK				1.66-	0.00	0.62
06/25/18	Overpayment	Water	025	CK	2720	CASH LETTER		0.62-	0.00	0.00
03/16/20	Bill	20 1	Water W01			44295574		28.34		28.34
03/16/20	Bill	20 1	Water M04					9.00		37.34
04/13/20	Payment	20 1	Water M04	CK	2919	CASH LETTER	M04	9.00-	0.00	28.34
04/13/20	Payment	20 1	Water 025	CK	2919	CASH LETTER		28.34-	0.00	0.00
06/16/20	Bill	20 2	Water W01			44295574		28.34		28.34
06/16/20	Bill	20 2	Water M04					9.00		37.34
07/07/20	Payment	20 2	Water M04	CK	2949	CASH LETTER	M04	9.00-	0.00	28.34
07/07/20	Payment	20 2	Water 025	CK	2949	CASH LETTER		28.34-	0.00	0.00
09/15/20	Bill	20 3	Water W01			44295574		48.58		48.58
09/15/20	Bill	20 3	Water M04					9.00		57.58
09/22/20	Payment	20 3	Water M04	CK	2976	CASH LETTER	M04	9.00-	0.00	48.58
09/22/20	Payment	20 3	Water 025	CK	2976	CASH LETTER		48.58-	0.00	0.00
12/14/20	Bill	20 4	Water W01			44295574		52.62		52.62
12/14/20	Bill	20 4	Water M04					9.00		61.62
01/12/21	Payment	20 4	Water M04	CK	2999	CASH LETTER	M04	9.00-	0.00	52.62
01/12/21	Payment	20 4	Water 025	CK	2999	CASH LETTER		52.62-	0.00	0.00
03/15/21	Bill	21 1	Water W01			44295574		32.38		32.38
03/15/21	Bill	21 1	Water M04					9.00		41.38
03/26/21	Payment	21 1	Water M04	CK	3020	CASH LETTER	M04	9.00-	0.00	32.38
03/26/21	Payment	21 1	Water 025	CK	3020	CASH LETTER		32.38-	0.00	0.00
06/17/21	Bill	21 2	Water W01			44295574		28.34		28.34
06/17/21	Bill	21 2	Water M04					9.00		37.34
09/15/21	Bill	21 3	Water W01			44295574		28.34		65.68
09/15/21	Bill	21 3	Water M04					9.00		74.68
10/13/21	Payment	21 2	Water M04	CK	3065	CASH LETTER	M04	9.00-	0.00	65.68
10/13/21	Payment	21 2	Water 025	CK	3065	CASH LETTER		28.34-	0.00	37.34
10/13/21	Payment	21 3	Water M04	CK	3065	CASH LETTER	M04	9.00-	0.00	28.34
10/13/21	Payment	21 3	Water 025	CK	3065	CASH LETTER		28.29-	0.00	0.05
12/14/21	Bill	21 4	Water W01			44295574		24.29		24.34
12/14/21	Bill	21 4	Water M04					9.00		33.34
6135-0	R		352 PARK AVENUE			POPLI, PAWAN & SAVITA D.				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1	Water W01			33438301		299.55		299.55
03/16/20	Bill	20 1	Water M06					18.00		317.55
06/16/20	Bill	20 2	Water W01			33438301		331.94		649.49
06/16/20	Bill	20 2	Water M06					18.00		667.49
07/22/20	Payment	20 1	Water M06	CK	3785947823	ONLINE PAYMENTS	M06	18.00-	0.39-	649.49
07/22/20	Payment	20 1	Water 025	CK	3785947823	ONLINE PAYMENTS		299.55-	6.46-	349.94
07/22/20	Payment	20 2	Water M06	CK	3785947823	ONLINE PAYMENTS	M06	18.00-	0.03-	331.94
07/22/20	Payment	20 2	Water 025	CK	3785947823	ONLINE PAYMENTS		331.94-	0.52-	0.00
09/15/20	Bill	20 3	Water W01			33438301		299.55		299.55
09/15/20	Bill	20 3	Water M06					18.00		317.55

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6135-0		352 PARK AVENUE Continued									
12/14/20	Bill		20 4	W01	Water		33438301		303.60		621.15
12/14/20	Bill		20 4	M06	Water				18.00		639.15
03/15/21	Bill		21 1	W01	Water		33438301		275.26		914.41
03/15/21	Bill		21 1	M06	Water				18.00		932.41
06/17/21	Bill		21 2	W01	Water		33438301		287.41		1,219.82
06/17/21	Bill		21 2	M06	Water				18.00		1,237.82
09/15/21	Bill		21 3	W01	Water		33438301		469.57		1,707.39
09/15/21	Bill		21 3	M06	Water				18.00		1,725.39
12/14/21	Bill		21 4	W01	Water		33438301		481.71		2,207.10
12/14/21	Bill		21 4	M06	Water				18.00		2,225.10
6197-0	R	42 HAMPTON PLACE ROMONOWSKI, SCOTT & LESLIE									
Water: 3											
										Prev. Bal:	0.89
04/08/15	Overpayment			025	Water	CK			0.23-	0.00	0.66
08/20/15	Overpayment			025	Water	CK 2905			0.44-	0.00	0.22
07/02/19	Overpayment			025	Water	CK QUICKEN LOAN			0.22-	0.00	0.00
03/16/20	Bill		20 1	W01	Water		44294420		161.92		161.92
03/16/20	Bill		20 1	M04	Water				9.00		170.92
04/16/20	Payment		20 1	025	Water	CR 3780014288	ONLINE PAYMENT		0.00	0.04-	170.92
06/16/20	Bill		20 2	W01	Water		44294420		157.87		328.79
06/16/20	Bill		20 2	M04	Water				9.00		337.79
07/15/20	Payment		20 1	M04	Water	CR 3785572799	ONLINE PAYMENTS	M04	9.00-	0.18-	328.79
07/15/20	Payment		20 1	025	Water	CR 3785572799	ONLINE PAYMENTS		111.23-	3.20-	217.56
09/15/20	Bill		20 3	W01	Water		44294420		182.16		399.72
09/15/20	Bill		20 3	M04	Water				9.00		408.72
10/15/20	Payment		20 1	025	Water	CR 3790845371	ONLINE PAYMENTS		50.69-	1.01-	358.03
10/15/20	Payment		20 2	M04	Water	CR 3790845371	ONLINE PAYMENTS	M04	9.00-	0.18-	349.03
10/15/20	Payment		20 2	025	Water	CR 3790845371	ONLINE PAYMENTS		130.96-	3.16-	218.07
12/14/20	Bill		20 4	W01	Water		44294420		190.26		408.33
12/14/20	Bill		20 4	M04	Water				9.00		417.33
01/04/21	Payment		20 2	025	Water	CK 3795907424	ONLINE PAYMENT		26.91-	0.00	390.42
01/04/21	Payment		20 3	M04	Water	CK 3795907424	ONLINE PAYMENT	M04	9.00-	0.00	381.42
01/04/21	Payment		20 3	025	Water	CK 3795907424	ONLINE PAYMENT		182.16-	0.00	199.26
03/15/21	Bill		21 1	W01	Water		44294420		182.16		381.42
03/15/21	Bill		21 1	M04	Water				9.00		390.42
04/30/21	Payment		20 4	M04	Water	CK 3805743074	ONLINE PAYMENTS	M04	9.00-	0.00	381.42
04/30/21	Payment		20 4	025	Water	CK 3805743074	ONLINE PAYMENTS		190.26-	0.00	191.16
06/17/21	Bill		21 2	W01	Water		44294420		210.50		401.66
06/17/21	Bill		21 2	M04	Water				9.00		410.66
07/15/21	Payment		21 1	M04	Water	CK 3810456302	ONLINE PAYMENYS	M04	9.00-	0.00	401.66
07/15/21	Payment		21 1	025	Water	CK 3810456302	ONLINE PAYMENYS		182.16-	0.00	219.50
09/15/21	Bill		21 3	W01	Water		44294420		202.40		421.90
09/15/21	Bill		21 3	M04	Water				9.00		430.90
09/30/21	Payment		21 2	M04	Water	CK 3815021058	ONLINE PAYMENTS	M04	9.00-	0.00	421.90
09/30/21	Payment		21 2	025	Water	CK 3815021058	ONLINE PAYMENTS		210.50-	0.00	211.40
12/14/21	Bill		21 4	W01	Water		44294420		222.64		434.04
12/14/21	Bill		21 4	M04	Water				9.00		443.04
6213-0	R	29 WESTON STREET ABREU, ERICA & FRANCISCO									
Water: 3											
										Prev. Bal:	0.00
03/16/20	Bill		20 1	W01	Water		44294700		129.54		129.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6213-0	29 WESTON STREET		Continued							
03/16/20	Bill	20 1	Water	M04				9.00		138.54
04/27/20	Payment	20 1	Water	M04	CK 3780574428	ONLINE PAYMENT	M04	0.00	0.02-	138.54
04/27/20	Payment	20 1	Water	025	CK 3780574428	ONLINE PAYMENT		0.00	0.35-	138.54
06/16/20	Bill	20 2	Water	W01		44294700		105.25		243.79
06/16/20	Bill	20 2	Water	M04				9.00		252.79
09/15/20	Bill	20 3	Water	W01		44294700		157.87		410.66
09/15/20	Bill	20 3	Water	M04				9.00		419.66
12/14/20	Bill	20 4	Water	W01		44294700		117.39		537.05
12/14/20	Bill	20 4	Water	M04				9.00		546.05
03/15/21	Bill	21 1	Water	W01		44294700		101.20		647.25
03/15/21	Bill	21 1	Water	M04				9.00		656.25
04/30/21	Payment	20 1	Water	M04	CK 524	CASH LETTER	M04	9.00-	0.34-	647.25
04/30/21	Payment	20 1	Water	025	CK 524	CASH LETTER		129.54-	4.84-	517.71
04/30/21	Payment	20 2	Water	M04	CK 524	CASH LETTER	M04	9.00-	0.18-	508.71
04/30/21	Payment	20 2	Water	025	CK 524	CASH LETTER		105.25-	2.11-	403.46
04/30/21	Payment	20 3	Water	M04	CK 524	CASH LETTER	M04	9.00-	0.00	394.46
04/30/21	Payment	20 3	Water	025	CK 524	CASH LETTER		130.74-	0.00	263.72
06/17/21	Bill	21 2	Water	W01		44294700		105.25		368.97
06/17/21	Bill	21 2	Water	M04				9.00		377.97
09/15/21	Bill	21 3	Water	W01		44294700		149.78		527.75
09/15/21	Bill	21 3	Water	M04				9.00		536.75
12/14/21	Bill	21 4	Water	W01		44294700		89.06		625.81
12/14/21	Bill	21 4	Water	M04				9.00		634.81
6222-0	R		274 PARK AVENUE			NORTON, WILLIAM				
Water: 3										
									Prev. Bal:	0.05
01/09/19	Overpayment	Water		025	CK 3071	CASH LETTER		0.05-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		44295541		85.01		85.01
03/16/20	Bill	20 1	Water	M04				9.00		94.01
04/03/20	Payment	20 1	Water	M04	CK 3266	CASH LETTER	M04	9.00-	0.00	85.01
04/03/20	Payment	20 1	Water	025	CK 3266	CASH LETTER		85.01-	0.00	0.00
06/16/20	Bill	20 2	Water	W01		44295541		68.82		68.82
06/16/20	Bill	20 2	Water	M04				9.00		77.82
06/29/20	Payment	20 2	Water	M04	CK 3312	CASH LETTER	M04	9.00-	0.00	68.82
06/29/20	Payment	20 2	Water	025	CK 3312	CASH LETTER		68.82-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		44295541		85.01		85.01
09/15/20	Bill	20 3	Water	M04				9.00		94.01
09/22/20	Payment	20 3	Water	M04	CK 3350	CASH LETTER	M04	9.00-	0.00	85.01
09/22/20	Payment	20 3	Water	025	CK 3350	CASH LETTER		85.01-	0.00	0.00
12/14/20	Bill	20 4	Water	W01		44295541		85.01		85.01
12/14/20	Bill	20 4	Water	M04				9.00		94.01
02/10/21	Payment	20 4	Water	M04	CK 3798916063	ONLINE PAYMENT	M04	9.00-	0.00	85.01
02/10/21	Payment	20 4	Water	025	CK 3798916063	ONLINE PAYMENT		85.01-	0.00	0.00
03/15/21	Bill	21 1	Water	W01		44295541		20.24		20.24
03/15/21	Bill	21 1	Water	M04				9.00		29.24
04/09/21	Payment	21 1	Water	M04	CK 917673	CASH LETTER	M04	9.00-	0.00	20.24
04/09/21	Payment	21 1	Water	025	CK 917673	CASH LETTER		20.24-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		44295541		20.24		20.24
06/17/21	Bill	21 2	Water	M04				9.00		29.24
07/06/21	Bill	21 3	Water	W01	Final	44295541		20.24		49.48
07/12/21	Payment	21 2	Water	025	CK GUARDIAN T.			20.24-	0.00	29.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6222-0	274 PARK AVENUE		Continued							
07/12/21	Payment	21 2 Water	M04	CK	GUARDIAN T.		M04	9.00-	0.00	20.24
07/12/21	Payment	21 3 Water	025	CK	GUARDIAN T.			20.24-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44295541		20.24		20.24
09/15/21	Bill	21 3 Water	M04					9.00		29.24
12/14/21	Bill	21 4 Water	W01			44295541		89.06		118.30
12/14/21	Bill	21 4 Water	M04					9.00		127.30
6232-0	R		54 WAYNE PLACE			DUNBAR, DAN				
Water: 3										
									Prev. Bal:	0.70
04/09/14	Overpayment	Water	025	CK				0.70-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295067		68.82		68.82
03/16/20	Bill	20 1 Water	M04					9.00		77.82
03/23/20	Payment	20 1 Water	M04	CK	1232	CASH LETTER	M04	9.00-	0.00	68.82
03/23/20	Payment	20 1 Water	025	CK	1232	CASH LETTER		68.82-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			44295067		125.49		125.49
06/16/20	Bill	20 2 Water	M04					9.00		134.49
07/01/20	Payment	20 2 Water	M04	CK	1294	CASH LETTER	M04	9.00-	0.00	125.49
07/01/20	Payment	20 2 Water	025	CK	1294	CASH LETTER		125.49-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			44295067		271.22		271.22
09/15/20	Bill	20 3 Water	M04					9.00		280.22
10/07/20	Payment	20 3 Water	M04	CK	8250	CASH LETTER	M04	9.00-	0.00	271.22
10/07/20	Payment	20 3 Water	025	CK	8250	CASH LETTER		271.22-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			44295067		165.97		165.97
12/14/20	Bill	20 4 Water	M04					9.00		174.97
03/15/21	Payment	20 4 Water	M04	CK	1244	CASH LETTER	M04	9.00-	0.00	165.97
03/15/21	Payment	20 4 Water	025	CK	1244	CASH LETTER		165.97-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			44295067		60.72		60.72
03/15/21	Bill	21 1 Water	M04					9.00		69.72
06/17/21	Bill	21 2 Water	W01			44295067		182.16		251.88
06/17/21	Bill	21 2 Water	M04					9.00		260.88
09/13/21	Payment	21 1 Water	025	CK	1345			60.72-	0.00	200.16
09/13/21	Payment	21 1 Water	M04	CK	1345		M04	9.00-	0.00	191.16
09/13/21	Payment	21 2 Water	025	CK	1345			182.16-	0.00	9.00
09/13/21	Payment	21 2 Water	M04	CK	1345		M04	9.00-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44295067		263.12		263.12
09/15/21	Bill	21 3 Water	M04					9.00		272.12
12/14/21	Bill	21 4 Water	W01			44295067		68.82		340.94
12/14/21	Bill	21 4 Water	M04					9.00		349.94
6242-0	R		113 MYRTLE AVENUE			AGUILA, JORGE & BRANGGYNA H.				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			35235092		141.68		141.68
03/16/20	Bill	20 1 Water	M04					9.00		150.68
04/14/20	Payment	20 1 Water	M04	CR	3779865747	ONLINE PAYMENT	M04	9.00-	0.00	141.68
04/14/20	Payment	20 1 Water	025	CR	3779865747	ONLINE PAYMENT		141.68-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			35235092		161.92		161.92
06/16/20	Bill	20 2 Water	M04					9.00		170.92
09/15/20	Bill	20 3 Water	W01			35235092		182.16		353.08
09/15/20	Bill	20 3 Water	M04					9.00		362.08
12/14/20	Bill	20 4 Water	W01			35235092		170.02		532.10
12/14/20	Bill	20 4 Water	M04					9.00		541.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6242-0	113 MYRTLE AVENUE		Continued							
03/15/21	Bill	21 1 Water	W01			35235092		153.82		694.92
03/15/21	Bill	21 1 Water	M04					9.00		703.92
04/28/21	Payment	20 2 Water	M04	CR	3805507572	ONLINE PAYMENT	M04	9.00-	0.18-	694.92
04/28/21	Payment	20 2 Water	025	CR	3805507572	ONLINE PAYMENT		161.92-	3.24-	533.00
04/28/21	Payment	20 3 Water	M04	CR	3805507572	ONLINE PAYMENT	M04	9.00-	0.00	524.00
04/28/21	Payment	20 3 Water	025	CR	3805507572	ONLINE PAYMENT		182.16-	0.00	341.84
04/28/21	Payment	20 4 Water	M04	CR	3805507572	ONLINE PAYMENT	M04	9.00-	0.00	332.84
04/28/21	Payment	20 4 Water	025	CR	3805507572	ONLINE PAYMENT		170.02-	0.00	162.82
04/28/21	Payment	21 1 Water	M04	CR	3805507572	ONLINE PAYMENT	M04	9.00-	0.00	153.82
04/28/21	Payment	21 1 Water	025	CR	3805507572	ONLINE PAYMENT		153.82-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			35235092		874.37		874.37
06/17/21	Bill	21 2 Water	M04					9.00		883.37
09/15/21	Bill	21 3 Water	W01			35235092		157.87		1,041.24
09/15/21	Bill	21 3 Water	M04					9.00		1,050.24
12/14/21	Bill	21 4 Water	W01			35235092		165.97		1,216.21
12/14/21	Bill	21 4 Water	M04					9.00		1,225.21
6248-0	R		95 MYRTLE AVENUE			TOLEVA, GORDANA				
Water: 3										
									Prev. Bal:	1.10
01/05/15	Overpayment	Water	025	CK				1.10-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45069670		170.02		170.02
03/16/20	Bill	20 1 Water	M04					9.00		179.02
06/16/20	Bill	20 2 Water	W01			45069670		226.69		405.71
06/16/20	Bill	20 2 Water	M04					9.00		414.71
08/31/20	Payment	20 1 Water	025	CK	GUARDIAN T			170.02-	5.10-	244.69
08/31/20	Payment	20 1 Water	M04	CK	GUARDIAN T		M04	9.00-	0.27-	235.69
08/31/20	Payment	20 2 Water	025	CK	GUARDIAN T			226.69-	2.27-	9.00
08/31/20	Payment	20 2 Water	M04	CK	GUARDIAN T		M04	9.00-	0.09-	0.00
09/15/20	Bill	20 3 Water	W01			45069670		218.59		218.59
09/15/20	Bill	20 3 Water	M04					9.00		227.59
10/13/20	Payment	20 3 Water	M04	CR	3790756024	ONLINE PAYMENT	M04	9.00-	0.00	218.59
10/13/20	Payment	20 3 Water	025	CR	3790756024	ONLINE PAYMENT		218.59-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			45069670		165.97		165.97
12/14/20	Bill	20 4 Water	M04					9.00		174.97
02/26/21	Overpayment	Water	025	CR	3800148110	ONLINE PAYMENT		1.59-	0.00	173.38
02/26/21	Payment	20 4 Water	M04	CR	3800148110	ONLINE PAYMENT	M04	9.00-	0.00	164.38
02/26/21	Payment	20 4 Water	025	CR	3800148110	ONLINE PAYMENT		165.97-	0.00	1.59-
03/15/21	Bill	21 1 Water	W01			45069670		182.16		180.57
03/15/21	Bill	21 1 Water	M04					9.00		189.57
03/15/21	Appl Ovr	21 1 Water	001	CR	3800148110	FR Water 02/26/21		1.59-	0.00	189.57
06/17/21	Bill	21 2 Water	W01			45069670		182.16		371.73
06/17/21	Bill	21 2 Water	M04					9.00		380.73
07/06/21	Payment	21 1 Water	M04	CR	3809979274	ONLINE PAYMENT	M04	9.00-	0.00	371.73
07/06/21	Payment	21 1 Water	025	CR	3809979274	ONLINE PAYMENT		180.57-	0.00	191.16
07/06/21	Payment	21 2 Water	M04	CR	3809979274	ONLINE PAYMENT	M04	9.00-	0.00	182.16
07/06/21	Payment	21 2 Water	025	CR	3809979274	ONLINE PAYMENT		182.16-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			45069670		165.97		165.97
09/15/21	Bill	21 3 Water	M04					9.00		174.97
12/14/21	Bill	21 4 Water	W01			45069670		145.73		320.70
12/14/21	Bill	21 4 Water	M04					9.00		329.70

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6252-0	R		81 MYRTLE AVENUE	RUSSO, ELISA ANNA				
Water: 3								
							Prev. Bal:	1.21
04/25/14	Overpayment	Water	025 CK			0.49-	0.00	0.72
08/22/16	Overpayment	Water	025 CK 1810			0.30-	0.00	0.42
11/12/19	Overpayment	Water	025 CK 1863			0.42-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	83222590		129.54		129.54
03/16/20	Bill	20 1 Water	M04			9.00		138.54
06/16/20	Bill	20 2 Water	W01	83222590		222.64		361.18
06/16/20	Bill	20 2 Water	M04			9.00		370.18
09/15/20	Bill	20 3 Water	W01	83222590		97.15		467.33
09/15/20	Bill	20 3 Water	M04			9.00		476.33
11/17/20	Payment	20 1 Water	M04 CK 3793117092	ONLINE PAYMENT	M04	9.00-	0.42-	467.33
11/17/20	Payment	20 1 Water	025 CK 3793117092	ONLINE PAYMENT		129.54-	6.10-	337.79
11/17/20	Payment	20 2 Water	M04 CK 3793117092	ONLINE PAYMENT	M04	9.00-	0.24-	328.79
11/17/20	Payment	20 2 Water	025 CK 3793117092	ONLINE PAYMENT		222.64-	6.04-	106.15
11/17/20	Payment	20 3 Water	M04 CK 3793117092	ONLINE PAYMENT	M04	9.00-	0.06-	97.15
11/17/20	Payment	20 3 Water	025 CK 3793117092	ONLINE PAYMENT		97.15-	0.69-	0.00
12/14/20	Bill	20 4 Water	W01	83222590		105.25		105.25
12/14/20	Bill	20 4 Water	M04			9.00		114.25
03/15/21	Bill	21 1 Water	W01	83222590		97.15		211.40
03/15/21	Bill	21 1 Water	M04			9.00		220.40
06/17/21	Bill	21 2 Water	W01	83222590		68.82		289.22
06/17/21	Bill	21 2 Water	M04			9.00		298.22
08/09/21	Payment	20 4 Water	M04 CK 3811998772	ONLINE PAYMNETS	M04	9.00-	0.00	289.22
08/09/21	Payment	20 4 Water	025 CK 3811998772	ONLINE PAYMNETS		105.25-	0.00	183.97
08/09/21	Payment	21 1 Water	M04 CK 3811998772	ONLINE PAYMNETS	M04	9.00-	0.00	174.97
08/09/21	Payment	21 1 Water	025 CK 3811998772	ONLINE PAYMNETS		97.15-	0.00	77.82
08/09/21	Payment	21 2 Water	M04 CK 3811998772	ONLINE PAYMNETS	M04	9.00-	0.00	68.82
08/09/21	Payment	21 2 Water	025 CK 3811998772	ONLINE PAYMNETS		68.82-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	83222590		40.48		40.48
09/15/21	Bill	21 3 Water	M04			9.00		49.48
12/14/21	Bill	21 4 Water	W01	83222590		32.38		81.86
12/14/21	Bill	21 4 Water	M04			9.00		90.86
6260-0	R		16 WESTON STREET	GALASSO, RICHARD & MICHELLE				
Water: 3								
							Prev. Bal:	0.56
02/21/19	Overpayment	Water	025 CK TTLE CO.			0.56-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	45069629		165.97		165.97
03/16/20	Bill	20 1 Water	M04			9.00		174.97
06/16/20	Bill	20 2 Water	W01	45069629		174.06		349.03
06/16/20	Bill	20 2 Water	M04			9.00		358.03
09/15/20	Bill	20 3 Water	W01	45069629		133.58		491.61
09/15/20	Bill	20 3 Water	M04			9.00		500.61
12/09/20	Payment	20 1 Water	M04 CK 3794626719	ONLINE PAYMENT	M04	0.00	0.36-	500.61
12/09/20	Payment	20 1 Water	025 CK 3794626719	ONLINE PAYMENT		0.00	6.64-	500.61
12/09/20	Payment	20 2 Water	M04 CK 3794626719	ONLINE PAYMENT	M04	0.00	0.18-	500.61
12/09/20	Payment	20 2 Water	025 CK 3794626719	ONLINE PAYMENT		0.00	3.48-	500.61
12/14/20	Bill	20 4 Water	W01	45069629		161.92		662.53
12/14/20	Bill	20 4 Water	M04			9.00		671.53
03/04/21	Payment	20 1 Water	M04 CK 3800606713	ONLINE PAYMENTS	M04	9.00-	0.00	662.53
03/04/21	Payment	20 1 Water	025 CK 3800606713	ONLINE PAYMENTS		165.97-	0.00	496.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6260-0	16 WESTON STREET		Continued					
03/04/21	Payment	20 2 Water	M04 CK 3800606713	ONLINE PAYMENTS	M04	9.00-	0.00	487.56
03/04/21	Payment	20 2 Water	025 CK 3800606713	ONLINE PAYMENTS		174.06-	0.00	313.50
03/04/21	Payment	20 3 Water	M04 CK 3800606713	ONLINE PAYMENTS	M04	9.00-	0.00	304.50
03/04/21	Payment	20 3 Water	025 CK 3800606713	ONLINE PAYMENTS		133.58-	0.00	170.92
03/04/21	Payment	20 4 Water	M04 CK 3800606713	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
03/04/21	Payment	20 4 Water	025 CK 3800606713	ONLINE PAYMENTS		161.92-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	45069629		153.82		153.82
03/15/21	Bill	21 1 Water	M04			9.00		162.82
06/17/21	Bill	21 2 Water	W01	45069629		133.58		296.40
06/17/21	Bill	21 2 Water	M04			9.00		305.40
09/15/21	Bill	21 3 Water	W01	45069629		76.91		382.31
09/15/21	Bill	21 3 Water	M04			9.00		391.31
12/14/21	Bill	21 4 Water	W01	45069629		133.58		524.89
12/14/21	Bill	21 4 Water	M04			9.00		533.89
6285-0	R		226 PARK AVENUE	GARDNER, CARL R.				
Outside Lien								
Water: 3								
							Prev. Bal:	0.16
05/07/14	Overpayment	Water	025 CS			0.16-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295593		121.44		121.44
03/16/20	Bill	20 1 Water	M04			9.00		130.44
04/20/20	Payment	20 1 Water	M04 CK 2519	CASH LETTER	M04	9.00-	0.01-	121.44
04/20/20	Payment	20 1 Water	025 CK 2519	CASH LETTER		121.30-	0.13-	0.14
06/16/20	Bill	20 2 Water	W01	44295593		52.62		52.76
06/16/20	Bill	20 2 Water	M04			9.00		61.76
09/15/20	Bill	20 3 Water	W01	44295593		20.24		82.00
09/15/20	Bill	20 3 Water	M04			9.00		91.00
12/14/20	Bill	20 4 Water	W01	44295593		20.24		111.24
12/14/20	Bill	20 4 Water	M04			9.00		120.24
03/15/21	Bill	21 1 Water	W01	44295593		64.77		185.01
03/15/21	Bill	21 1 Water	M04			9.00		194.01
06/17/21	Bill	21 2 Water	W01	44295593		40.48		234.49
06/17/21	Bill	21 2 Water	M04			9.00		243.49
09/15/21	Bill	21 3 Water	W01	44295593		20.24		263.73
09/15/21	Bill	21 3 Water	M04			9.00		272.73
12/14/21	Bill	21 4 Water	W01	44295593		32.38		305.11
12/14/21	Bill	21 4 Water	M04			9.00		314.11
6288-0	R		198 PARK AVENUE	HAWKINS, ANN E. C/O JOHN HAWKINS				
Water: 3								
							Prev. Bal:	0.17
04/14/14	Overpayment	Water	025 CK			0.11-	0.00	0.06
06/04/15	Overpayment	Water	025 CK			0.05-	0.00	0.01
01/12/16	Overpayment	Water	025 CK 634	CASH LETTER		0.01-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	36262094		60.72		60.72
03/16/20	Bill	20 1 Water	M04			9.00		69.72
03/24/20	Payment	20 1 Water	M04 CR 3778334111	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/24/20	Payment	20 1 Water	025 CR 3778334111	ONLINE PAYMENT		60.72-	0.00	0.00
06/16/20	Bill	20 2 Water	W01	36262094		64.77		64.77
06/16/20	Bill	20 2 Water	M04			9.00		73.77
06/22/20	Payment	20 2 Water	M04 CR 3783974238	ONLINE PAYMENT	M04	9.00-	0.00	64.77
06/22/20	Payment	20 2 Water	025 CR 3783974238	ONLINE PAYMENT		64.77-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6288-0	198	PARK AVENUE	Continued											
				09/15/20	Bill	20 3	Water	W01		36262094		85.01		85.01
				09/15/20	Bill	20 3	Water	M04				9.00		94.01
				09/21/20	Payment	20 3	Water	M04	CR 3789343213	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
				09/21/20	Payment	20 3	Water	025	CR 3789343213	ONLINE PAYMENTS		85.01-	0.00	0.00
				12/14/20	Bill	20 4	Water	W01		36262094		64.77		64.77
				12/14/20	Bill	20 4	Water	M04				9.00		73.77
				12/21/20	Payment	20 4	Water	M04	CR 3795219244	ONLINE PAYMENT	M04	9.00-	0.00	64.77
				12/21/20	Payment	20 4	Water	025	CR 3795219244	ONLINE PAYMENT		64.77-	0.00	0.00
				03/15/21	Bill	21 1	Water	W01		36262094		32.38		32.38
				03/15/21	Bill	21 1	Water	M04				9.00		41.38
				03/16/21	Overpayment		Water	025	CS			33.62-	0.00	7.76
				03/16/21	Payment	21 1	Water	025	CS			32.38-	0.00	24.62-
				03/16/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	33.62-
				06/17/21	Bill	21 2	Water	W01		36262094		24.29		9.33-
				06/17/21	Bill	21 2	Water	M04				9.00		0.33-
				06/17/21	Appl Ovr	21 2	Water	001	CS	FR Water 03/16/21		24.29-	0.00	0.33-
				06/17/21	Appl Ovr	21 2	Water	001	CS	FR Water 03/16/21	M04	9.00-	0.00	0.33-
				09/15/21	Bill	21 3	Water	W01		36262094		28.34		28.01
				09/15/21	Bill	21 3	Water	M04				9.00		37.01
				09/15/21	Appl Ovr	21 3	Water	001	CS	FR Water 03/16/21		0.33-	0.00	37.01
				09/22/21	Payment	21 3	Water	025	CS			28.00-	0.00	9.01
				09/22/21	Payment	21 3	Water	M04	CS		M04	9.00-	0.00	0.01
				12/14/21	Bill	21 4	Water	W01		36262094		72.86		72.87
				12/14/21	Bill	21 4	Water	M04				9.00		81.87
6297-0	R		149 WALNUT STREET LIBRIZZI, MARIA											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water	W01		44295646		20.24		20.24
				03/30/20	Bill	20 1	Water	M04				9.00		29.24
				06/29/20	Payment	20 1	Water	026	CK 009273	SUBS WATER CAZ CREEK		20.24-	0.25-	9.00
				06/29/20	Payment	20 1	Water	MS4	CK 009273	SUBS WATER CAZ CREEK	M04	9.00-	0.11-	0.00
				06/29/20	Bill	20 2	Water	W01		44295646		20.24		20.24
				06/29/20	Bill	20 2	Water	M04				9.00		29.24
				09/09/20	Payment	20 2	Water	026	CK 009768	WATER SUBS CAZ CREEK		20.24-	0.15-	9.00
				09/09/20	Payment	20 2	Water	MS4	CK 009768	WATER SUBS CAZ CREEK	M04	9.00-	0.07-	0.00
				10/01/20	Bill	20 3	Water	W01		44295646		24.29		24.29
				10/01/20	Bill	20 3	Water	M04				9.00		33.29
				12/30/20	Bill	20 4	Water	W01		44295646		20.24		53.53
				12/30/20	Bill	20 4	Water	M04				9.00		62.53
				03/26/21	Bill	21 1	Water	W01	Final	44295646		20.24		82.77
				03/30/21	Bill	21 1	Water	W01		44295646		20.24		103.01
				03/30/21	Bill	21 1	Water	M04				9.00		112.01
				03/31/21	Payment	20 3	Water	025	CK SURETY TTL.			24.29-	0.00	87.72
				03/31/21	Payment	20 3	Water	M04	CK SURETY TTL.		M04	9.00-	0.00	78.72
				03/31/21	Payment	20 4	Water	025	CK SURETY TTL.			20.24-	0.00	58.48
				03/31/21	Payment	20 4	Water	M04	CK SURETY TTL.		M04	9.00-	0.00	49.48
				06/29/21	Bill	21 2	Water	W01		44295646		72.86		122.34
				06/29/21	Bill	21 2	Water	M04				9.00		131.34
				08/23/21	Payment	21 1	Water	M04	CK 3812854556	ONLINE PAYMENT	M04	9.00-	0.00	122.34
				08/23/21	Payment	21 1	Water	025	CK 3812854556	ONLINE PAYMENT		40.48-	0.00	81.86
				08/23/21	Payment	21 2	Water	M04	CK 3812854556	ONLINE PAYMENT	M04	9.00-	0.00	72.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6297-0	149 WALNUT STREET		Continued					
08/23/21	Payment	21 2 Water	025 CK 3812854556	ONLINE PAYMENT		72.86-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44295646		153.82		153.82
09/30/21	Bill	21 3 Water	M04			9.00		162.82
6300-0	R		131 WALNUT STREET	PALMA, FRANK G. & ARLENE M.				
Water: 6								
							Prev. Bal:	0.81
08/23/16	Overpayment	Water	025 CK 1344			0.30-	0.00	0.51
10/30/19	Overpayment	Water	025 CK 1221	CASH LETTER		0.51-	0.00	0.00
02/11/20	Overpayment	Water	025 CK 1861			9.28-	0.00	9.28-
03/30/20	Bill	20 1 Water	W01	45755375		182.16		172.88
03/30/20	Bill	20 1 Water	M04			9.00		181.88
03/30/20	Appl Ovr	20 1 Water	001 CK 1861	FR Water 02/11/20		9.28-	0.00	181.88
05/11/20	Payment	20 1 Water	025 CK 1260			90.56-	0.42-	91.32
05/11/20	Payment	20 1 Water	M04 CK 1260		M04	9.00-	0.02-	82.32
06/29/20	Bill	20 2 Water	W01	45755375		259.07		341.39
06/29/20	Bill	20 2 Water	M04			9.00		350.39
08/10/20	Payment	20 1 Water	025 CK 1274	CASH LETTER		82.32-	1.63-	268.07
08/10/20	Payment	20 2 Water	M04 CK 1274	CASH LETTER	M04	9.00-	0.02-	259.07
08/10/20	Payment	20 2 Water	025 CK 1274	CASH LETTER		156.45-	0.58-	102.62
10/01/20	Bill	20 3 Water	W01	45755375		676.02		778.64
10/01/20	Bill	20 3 Water	M04			9.00		787.64
10/21/20	Payment	20 2 Water	025 CK 3791243600	ONLINE PAYMENTS		102.62-	1.62-	685.02
10/21/20	Payment	20 3 Water	M04 CK 3791243600	ONLINE PAYMENTS	M04	9.00-	0.00	676.02
10/21/20	Payment	20 3 Water	025 CK 3791243600	ONLINE PAYMENTS		236.76-	0.00	439.26
12/30/20	Bill	20 4 Water	W01	45755375		222.64		661.90
12/30/20	Bill	20 4 Water	M04			9.00		670.90
01/12/21	Payment	20 3 Water	025 CK 001043	CASH LETTER		300.00-	0.00	370.90
03/30/21	Bill	21 1 Water	W01	45755375		133.58		504.48
03/30/21	Bill	21 1 Water	M04			9.00		513.48
04/23/21	Payment	20 3 Water	025 CK 2173	CASH LETTER		139.26-	0.00	374.22
04/23/21	Payment	20 4 Water	M04 CK 2173	CASH LETTER	M04	9.00-	0.00	365.22
04/23/21	Payment	20 4 Water	025 CK 2173	CASH LETTER		101.74-	0.00	263.48
06/29/21	Bill	21 2 Water	W01	45755375		133.58		397.06
06/29/21	Bill	21 2 Water	M04			9.00		406.06
09/08/21	Payment	20 4 Water	025 CK 223			120.90-	0.00	285.16
09/08/21	Payment	21 1 Water	025 CK 223			133.58-	0.00	151.58
09/08/21	Payment	21 1 Water	M04 CK 223		M04	9.00-	0.00	142.58
09/08/21	Payment	21 2 Water	025 CK 223			27.52-	0.00	115.06
09/08/21	Payment	21 2 Water	M04 CK 223		M04	9.00-	0.00	106.06
09/30/21	Bill	21 3 Water	W01	45755375		170.02		276.08
09/30/21	Bill	21 3 Water	M04			9.00		285.08
10/26/21	Payment	21 2 Water	025 CK 1527	CASH LETTER		106.06-	0.00	179.02
10/26/21	Payment	21 3 Water	M04 CK 1527	CASH LETTER	M04	9.00-	0.00	170.02
10/26/21	Payment	21 3 Water	025 CK 1527	CASH LETTER		59.94-	0.00	110.08
6304-0	R		115 WALNUT STREET	BERGAMINO, DONALD ANTHONY				
Water: 6								
							Prev. Bal:	463.50
03/01/14	Overpayment	Water	ZZW CK			34.13-	0.00	429.37
09/11/14	Overpayment	Water	025 CK 1351			185.42-	0.00	243.95
10/12/16	Overpayment	Water	025 CK 1425			83.02-	0.00	160.93
03/02/18	Overpayment	Water	025 CK 1497			131.69-	0.00	29.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6304-0	115 WALNUT STREET		Continued							
10/10/19	Overpayment	Water	025	CK	1893			70.76-	0.00	41.52-
03/30/20	Bill	20 1 Water	W01			29340939		20.24		21.28-
03/30/20	Bill	20 1 Water	M04					9.00		12.28-
03/30/20	Appl Ovr	20 1 Water	001	CK	1893	FR Water 10/10/19		20.24-	0.00	12.28-
03/30/20	Appl Ovr	20 1 Water	001	CK	1893	FR Water 10/10/19	M04	9.00-	0.00	12.28-
06/29/20	Bill	20 2 Water	W01			29340939		20.24		7.96
06/29/20	Bill	20 2 Water	M04					9.00		16.96
06/29/20	Appl Ovr	20 2 Water	001	CK	1893	FR Water 10/10/19		12.28-	0.00	16.96
10/01/20	Bill	20 3 Water	W01			29340939		20.24		37.20
10/01/20	Bill	20 3 Water	M04					9.00		46.20
10/09/20	Payment	20 2 Water	M04	CR	3790496196	ONLINE PAYMENT	M04	9.00-	0.14-	37.20
10/09/20	Payment	20 2 Water	025	CR	3790496196	ONLINE PAYMENT		7.96-	0.12-	29.24
10/09/20	Payment	20 3 Water	M04	CR	3790496196	ONLINE PAYMENT	M04	9.00-	0.00	20.24
10/09/20	Payment	20 3 Water	025	CR	3790496196	ONLINE PAYMENT		20.24-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			29340939		20.24		20.24
12/30/20	Bill	20 4 Water	M04					9.00		29.24
03/30/21	Bill	21 1 Water	W01			29340939		28.34		57.58
03/30/21	Bill	21 1 Water	M04					9.00		66.58
04/05/21	Payment	20 4 Water	M04	CR	3803119609	ONLINE PAYMENT	M04	9.00-	0.00	57.58
04/05/21	Payment	20 4 Water	025	CR	3803119609	ONLINE PAYMENT		20.24-	0.00	37.34
04/05/21	Payment	21 1 Water	M04	CR	3803119609	ONLINE PAYMENT	M04	9.00-	0.00	28.34
04/05/21	Payment	21 1 Water	025	CR	3803119609	ONLINE PAYMENT		28.34-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			29340939		20.24		20.24
06/29/21	Bill	21 2 Water	M04					9.00		29.24
09/13/21	Payment	21 2 Water	025	CS				20.24-	0.00	9.00
09/13/21	Payment	21 2 Water	M04	CS			M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			29340939		20.24		20.24
09/30/21	Bill	21 3 Water	M04					9.00		29.24
6311-0	R		121 GRANT AVENUE			VELSOR, LAUREN				
Water: 3										
									Prev. Bal:	161.50
04/30/14	Overpayment	Water	025	CK				0.34-	0.00	161.16
01/28/19	Overpayment	Water	025	CK	SAFE ESCROW			161.16-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45069516		68.82		68.82
03/16/20	Bill	20 1 Water	M04					9.00		77.82
06/15/20	Overpayment	Water	025	CK	134	CASH LETTER		27.16-	0.00	50.66
06/15/20	Payment	20 1 Water	M04	CK	134	CASH LETTER	M04	9.00-	0.12-	41.66
06/15/20	Payment	20 1 Water	025	CK	134	CASH LETTER		68.82-	0.92-	27.16-
06/16/20	Bill	20 2 Water	W01			45069516		97.15		69.99
06/16/20	Bill	20 2 Water	M04					9.00		78.99
06/16/20	Appl Ovr	20 2 Water	001	CK	134	FR Water 06/15/20		27.16-	0.00	78.99
09/15/20	Bill	20 3 Water	W01			45069516		113.34		192.33
09/15/20	Bill	20 3 Water	M04					9.00		201.33
12/14/20	Bill	20 4 Water	W01			45069516		64.77		266.10
12/14/20	Bill	20 4 Water	M04					9.00		275.10
03/02/21	Payment	20 2 Water	M04	CK	3800502356	ONLINE PAYMENT	M04	9.00-	0.18-	266.10
03/02/21	Payment	20 2 Water	025	CK	3800502356	ONLINE PAYMENT		69.99-	1.40-	196.11
03/02/21	Payment	20 3 Water	M04	CK	3800502356	ONLINE PAYMENT	M04	9.00-	0.00	187.11
03/02/21	Payment	20 3 Water	025	CK	3800502356	ONLINE PAYMENT		113.34-	0.00	73.77
03/02/21	Payment	20 4 Water	M04	CK	3800502356	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/02/21	Payment	20 4 Water	025	CK	3800502356	ONLINE PAYMENT		64.77-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6311-0	121 GRANT AVENUE	Continued									
03/15/21	Bill		21 1	Water	W01		45069516		28.34		28.34
03/15/21	Bill		21 1	Water	M04				9.00		37.34
06/17/21	Bill		21 2	Water	W01		45069516		68.82		106.16
06/17/21	Bill		21 2	Water	M04				9.00		115.16
09/15/21	Bill		21 3	Water	W01		45069516		68.82		183.98
09/15/21	Bill		21 3	Water	M04				9.00		192.98
12/14/21	Bill		21 4	Water	W01		45069516		48.58		241.56
12/14/21	Bill		21 4	Water	M04				9.00		250.56
6326-0	R	130 WALNUT STREET					LARDIERI, RONALD R. & LAURA				
Water: 6											
										Prev. Bal:	0.15
09/15/14	Overpayment			Water	025	CK			0.04-	0.00	0.11
05/22/18	Overpayment			Water	025	CK 4726			0.11-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44295659		117.39		117.39
03/30/20	Bill		20 1	Water	M04				9.00		126.39
06/01/20	Payment		20 1	Water	M04	CK 3782671474	ONLINE PAYMENT	M04	0.00	0.06-	126.39
06/01/20	Payment		20 1	Water	025	CK 3782671474	ONLINE PAYMENT		0.00	0.81-	126.39
06/29/20	Bill		20 2	Water	W01		44295659		117.39		243.78
06/29/20	Bill		20 2	Water	M04				9.00		252.78
08/31/20	Payment		20 1	Water	M04	CK 3788211854	ONLINE PAYMENT	M04	9.00-	0.18-	243.78
08/31/20	Payment		20 1	Water	025	CK 3788211854	ONLINE PAYMENT		117.39-	2.32-	126.39
08/31/20	Payment		20 2	Water	M04	CK 3788211854	ONLINE PAYMENT	M04	0.00	0.06-	126.39
08/31/20	Payment		20 2	Water	025	CK 3788211854	ONLINE PAYMENT		0.00	0.78-	126.39
10/01/20	Bill		20 3	Water	W01		44295659		255.02		381.41
10/01/20	Bill		20 3	Water	M04				9.00		390.41
12/30/20	Bill		20 4	Water	W01		44295659		121.44		511.85
12/30/20	Bill		20 4	Water	M04				9.00		520.85
01/22/21	Payment		20 2	Water	M04	CK 3797319714	ONLINE PAYMENT	M04	9.00-	0.09-	511.85
01/22/21	Payment		20 2	Water	025	CK 3797319714	ONLINE PAYMENT		117.39-	1.17-	394.46
01/22/21	Payment		20 3	Water	M04	CK 3797319714	ONLINE PAYMENT	M04	9.00-	0.00	385.46
01/22/21	Payment		20 3	Water	025	CK 3797319714	ONLINE PAYMENT		255.02-	0.00	130.44
03/30/21	Bill		21 1	Water	W01		44295659		93.10		223.54
03/30/21	Bill		21 1	Water	M04				9.00		232.54
06/29/21	Bill		21 2	Water	W01		44295659		129.54		362.08
06/29/21	Bill		21 2	Water	M04				9.00		371.08
09/30/21	Bill		21 3	Water	W01		44295659		93.10		464.18
09/30/21	Bill		21 3	Water	M04				9.00		473.18
10/07/21	Payment		20 4	Water	M04	CK 3815524614	ONLINE PAYMENT	M04	9.00-	0.00	464.18
10/07/21	Payment		20 4	Water	025	CK 3815524614	ONLINE PAYMENT		121.44-	0.00	342.74
10/07/21	Payment		21 1	Water	M04	CK 3815524614	ONLINE PAYMENT	M04	9.00-	0.00	333.74
10/07/21	Payment		21 1	Water	025	CK 3815524614	ONLINE PAYMENT		93.10-	0.00	240.64
6328-0	R	138 WALNUT STREET					CASTELLANOS, LUIS & ERIN				
Water: 6											
										Prev. Bal:	52.35
12/23/14	Overpayment			Water	025	CK 577			52.35-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		45069462		20.24		20.24
03/30/20	Bill		20 1	Water	M04				9.00		29.24
06/29/20	Bill		20 2	Water	W01		45069462		20.24		49.48
06/29/20	Bill		20 2	Water	M04				9.00		58.48
10/01/20	Bill		20 3	Water	W01		45069462		20.24		78.72
10/01/20	Bill		20 3	Water	M04				9.00		87.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6328-0	138 WALNUT STREET		Continued					
10/16/20	Payment	20 1 Water	M04 CR 3790970674	ONLINE PAYMENTS	M04	9.00-	0.33-	78.72
10/16/20	Payment	20 1 Water	025 CR 3790970674	ONLINE PAYMENTS		20.24-	0.75-	58.48
10/16/20	Payment	20 2 Water	M04 CR 3790970674	ONLINE PAYMENTS	M04	9.00-	0.15-	49.48
10/16/20	Payment	20 2 Water	025 CR 3790970674	ONLINE PAYMENTS		20.24-	0.34-	29.24
10/16/20	Payment	20 3 Water	M04 CR 3790970674	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
10/16/20	Payment	20 3 Water	025 CR 3790970674	ONLINE PAYMENTS		20.24-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	45069462		20.24		20.24
12/30/20	Bill	20 4 Water	M04			9.00		29.24
02/05/21	Payment	20 4 Water	M04 CR 3798570987	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/05/21	Payment	20 4 Water	025 CR 3798570987	ONLINE PAYMENTS		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	45069462		20.24		20.24
03/30/21	Bill	21 1 Water	M04			9.00		29.24
04/05/21	Payment	21 1 Water	M04 CR 3803146493	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/05/21	Payment	21 1 Water	025 CR 3803146493	ONLINE PAYMENT		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	45069462		20.24		20.24
06/29/21	Bill	21 2 Water	M04			9.00		29.24
09/30/21	Bill	21 3 Water	W01	45069462		20.24		49.48
09/30/21	Bill	21 3 Water	M04			9.00		58.48
6330-0	C		174 WASHINGTON AVENUE	174 WASHINGTON R&P,LLC				
Water: 3								
							Prev. Bal:	3.44
01/03/17	Overpayment	Water	025 CK 001100	CASH LETTER		3.44-	0.00	0.00
02/03/20	Bill	20 1 Water	W01 Final	32621986		137.63		137.63
02/12/20	Overpayment	Water	025 CK 32563			20.20-	0.00	117.43
02/12/20	Overpayment	Water	025 CK			0.04-	0.00	117.39
02/12/20	Payment	20 1 Water	025 CK 22599			20.20-	0.00	97.19
02/12/20	Payment	20 1 Water	025 CK 32563			117.43-	0.00	20.24-
03/16/20	Bill	20 1 Water	W01	32621986		89.06		68.82
03/16/20	Bill	20 1 Water	M04			9.00		77.82
03/16/20	Appl Ovr	20 1 Water	001 CK 32563	FR Water	02/12/20	20.20-	0.00	77.82
03/16/20	Appl Ovr	20 1 Water	001 CK	FR Water	02/12/20	0.04-	0.00	77.82
06/16/20	Bill	20 2 Water	W01	32621986		89.06		166.88
06/16/20	Bill	20 2 Water	M04			9.00		175.88
09/15/20	Bill	20 3 Water	W01	32621986		105.25		281.13
09/15/20	Bill	20 3 Water	M04			9.00		290.13
12/14/20	Bill	20 4 Water	W01	32621986		145.73		435.86
12/14/20	Bill	20 4 Water	M04			9.00		444.86
01/29/21	Payment	20 1 Water	025 CK	PAYARGO WATER		68.82-	4.34-	376.04
01/29/21	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.57-	367.04
01/29/21	Payment	20 2 Water	025 CK	PAYARGO WATER		89.06-	3.84-	277.98
01/29/21	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.39-	268.98
01/29/21	Payment	20 3 Water	025 CK	PAYARGO WATER		105.25-	2.43-	163.73
01/29/21	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.21-	154.73
01/29/21	Payment	20 4 Water	025 CK	PAYARGO WATER		145.65-	0.45-	9.08
01/29/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	0.08
03/15/21	Bill	21 1 Water	W01	32621986		157.87		157.95
03/15/21	Bill	21 1 Water	M04			9.00		166.95
04/07/21	Payment	20 4 Water	025 CK	PAYARGO WATER		0.08-	0.00	166.87
04/07/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	157.87
04/07/21	Payment	21 1 Water	025 CK	PAYARGO WATER		157.87-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	32621986		161.92		161.92

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6330-0	174	WASHINGTON AVENUE	Continued											
				06/17/21	Bill	21 2	Water	M04				9.00		170.92
				07/20/21	Overpayment		Water	025	CK	PAYARGO WATER		0.89-	0.00	170.03
				07/20/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	161.03
				07/20/21	Payment	21 2	Water	025	CK	PAYARGO WATER		161.92-	0.18-	0.89-
				09/15/21	Bill	21 3	Water	W01		32621986		129.54		128.65
				09/15/21	Bill	21 3	Water	M04				9.00		137.65
				09/15/21	Appl Ovr	21 3	Water	001	CK	FR Water	07/20/21	0.89-	0.00	137.65
				11/01/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	128.65
				11/01/21	Payment	21 3	Water	025	CK	PAYARGO WATER		128.16-	0.46-	0.49
				12/14/21	Bill	21 4	Water	W01		32621986		137.63		138.12
				12/14/21	Bill	21 4	Water	M04				9.00		147.12
6351-0	R	16 SPURR PLACE	MELNYK, ROMAN											
Water: 3														
													Prev. Bal:	0.67
				06/12/15	Overpayment		Water	025	CK			0.58-	0.00	0.09
				08/21/15	Overpayment		Water	025	CK 166			0.09-	0.00	0.00
				03/16/20	Bill	20 1	Water	W01		41672100		157.87		157.87
				03/16/20	Bill	20 1	Water	M04				9.00		166.87
				06/16/20	Bill	20 2	Water	W01		41672100		283.36		450.23
				06/16/20	Bill	20 2	Water	M04				9.00		459.23
				09/15/20	Bill	20 3	Water	W01		41672100		222.64		681.87
				09/15/20	Bill	20 3	Water	M04				9.00		690.87
				10/30/20	Payment	20 1	Water	M04	CK 3791821756	ONLINE PAYMENT	M04	9.00-	0.39-	681.87
				10/30/20	Payment	20 1	Water	025	CK 3791821756	ONLINE PAYMENT		157.87-	6.84-	524.00
				10/30/20	Payment	20 2	Water	M04	CK 3791821756	ONLINE PAYMENT	M04	9.00-	0.21-	515.00
				10/30/20	Payment	20 2	Water	025	CK 3791821756	ONLINE PAYMENT		283.36-	6.61-	231.64
				10/30/20	Payment	20 3	Water	M04	CK 3791821756	ONLINE PAYMENT	M04	9.00-	0.03-	222.64
				10/30/20	Payment	20 3	Water	025	CK 3791821756	ONLINE PAYMENT		16.95-	0.74-	205.69
				12/14/20	Bill	20 4	Water	W01		41672100		230.74		436.43
				12/14/20	Bill	20 4	Water	M04				9.00		445.43
				03/15/21	Bill	21 1	Water	W01		41672100		133.58		579.01
				03/15/21	Bill	21 1	Water	M04				9.00		588.01
				04/21/21	Payment	20 3	Water	025	CK 3804870587	ONLINE PAYMENT		205.69-	0.00	382.32
				04/21/21	Payment	20 4	Water	M04	CK 3804870587	ONLINE PAYMENT	M04	9.00-	0.00	373.32
				04/21/21	Payment	20 4	Water	025	CK 3804870587	ONLINE PAYMENT		230.74-	0.00	142.58
				04/21/21	Payment	21 1	Water	M04	CK 3804870587	ONLINE PAYMENT	M04	9.00-	0.00	133.58
				04/21/21	Payment	21 1	Water	025	CK 3804870587	ONLINE PAYMENT		133.58-	0.00	0.00
				06/17/21	Bill	21 2	Water	W01		41672100		271.22		271.22
				06/17/21	Bill	21 2	Water	M04				9.00		280.22
				08/02/21	Overpayment		Water	025	CK 442	CASH LETTER		0.78-	0.00	279.44
				08/02/21	Payment	21 2	Water	M04	CK 442	CASH LETTER	M04	9.00-	0.00	270.44
				08/02/21	Payment	21 2	Water	025	CK 442	CASH LETTER		271.22-	0.00	0.78-
				09/15/21	Bill	21 3	Water	W01		41672100		311.70		310.92
				09/15/21	Bill	21 3	Water	M04				9.00		319.92
				09/15/21	Appl Ovr	21 3	Water	001	CK 442	FR Water	08/02/21	0.78-	0.00	319.92
				12/14/21	Bill	21 4	Water	W01		41672100		182.16		502.08
				12/14/21	Bill	21 4	Water	M04				9.00		511.08
6362-0	R	106 PARK AVENUE	SPOSATO, DIANE											
Water: 3														
													Prev. Bal:	0.00
				03/16/20	Bill	20 1	Water	W01		44294827		97.15		97.15

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6362-0		106 PARK AVENUE	Continued							
03/16/20	Bill	20 1 Water	M04					9.00		106.15
06/10/20	Payment	20 1 Water	M04	CK	3783268594	ONLINE PAYMNETS	M04	9.00-	0.11-	97.15
06/10/20	Payment	20 1 Water	025	CK	3783268594	ONLINE PAYMNETS		97.15-	1.19-	0.00
06/16/20	Bill	20 2 Water	W01			44294827		113.34		113.34
06/16/20	Bill	20 2 Water	M04					9.00		122.34
09/14/20	Payment	20 2 Water	M04	CK	3788980653	ONLINE PAYMENT	M04	9.00-	0.12-	113.34
09/14/20	Payment	20 2 Water	025	CK	3788980653	ONLINE PAYMENT		113.34-	1.49-	0.00
09/15/20	Bill	20 3 Water	W01			44294827		105.25		105.25
09/15/20	Bill	20 3 Water	M04					9.00		114.25
12/14/20	Bill	20 4 Water	W01			44294827		137.63		251.88
12/14/20	Bill	20 4 Water	M04					9.00		260.88
03/15/21	Bill	21 1 Water	W01			44294827		89.06		349.94
03/15/21	Bill	21 1 Water	M04					9.00		358.94
04/16/21	Payment	20 3 Water	M04	CK	3804556130	ONLINE PAYMENTS	M04	9.00-	0.00	349.94
04/16/21	Payment	20 3 Water	025	CK	3804556130	ONLINE PAYMENTS		105.25-	0.00	244.69
04/16/21	Payment	20 4 Water	M04	CK	3804556130	ONLINE PAYMENTS	M04	9.00-	0.00	235.69
04/16/21	Payment	20 4 Water	025	CK	3804556130	ONLINE PAYMENTS		137.63-	0.00	98.06
04/16/21	Payment	21 1 Water	M04	CK	3804556130	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/16/21	Payment	21 1 Water	025	CK	3804556130	ONLINE PAYMENTS		89.06-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			44294827		93.10		93.10
06/17/21	Bill	21 2 Water	M04					9.00		102.10
08/20/21	Payment	21 2 Water	M04	CK	3812731916	ONLINE PAYMENT	M04	9.00-	0.00	93.10
08/20/21	Payment	21 2 Water	025	CK	3812731916	ONLINE PAYMENT		93.10-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44294827		60.72		60.72
09/15/21	Bill	21 3 Water	M04					9.00		69.72
12/14/21	Bill	21 4 Water	W01			44294827		105.25		174.97
12/14/21	Bill	21 4 Water	M04					9.00		183.97
6363-0		R	8 HUMBERT STREET				SPOSATO,DIANE			
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			44294809		125.49		125.49
03/16/20	Bill	20 1 Water	M04					9.00		134.49
06/10/20	Payment	20 1 Water	M04	CK	3783268433	ONLINE PAYMNETS	M04	9.00-	0.11-	125.49
06/10/20	Payment	20 1 Water	025	CK	3783268433	ONLINE PAYMNETS		125.49-	1.53-	0.00
06/16/20	Bill	20 2 Water	W01			44294809		113.34		113.34
06/16/20	Bill	20 2 Water	M04					9.00		122.34
09/14/20	Payment	20 2 Water	M04	CK	3788980590	ONLINE PAYMENT	M04	9.00-	0.12-	113.34
09/14/20	Payment	20 2 Water	025	CK	3788980590	ONLINE PAYMENT		113.34-	1.49-	0.00
09/15/20	Bill	20 3 Water	W01			44294809		97.15		97.15
09/15/20	Bill	20 3 Water	M04					9.00		106.15
12/14/20	Bill	20 4 Water	W01			44294809		129.54		235.69
12/14/20	Bill	20 4 Water	M04					9.00		244.69
03/15/21	Bill	21 1 Water	W01			44294809		105.25		349.94
03/15/21	Bill	21 1 Water	M04					9.00		358.94
04/16/21	Payment	20 3 Water	M04	CK	3804555820	ONLINE PAYMENTS	M04	9.00-	0.00	349.94
04/16/21	Payment	20 3 Water	025	CK	3804555820	ONLINE PAYMENTS		97.15-	0.00	252.79
04/16/21	Payment	20 4 Water	M04	CK	3804555820	ONLINE PAYMENTS	M04	9.00-	0.00	243.79
04/16/21	Payment	20 4 Water	025	CK	3804555820	ONLINE PAYMENTS		129.54-	0.00	114.25
04/16/21	Payment	21 1 Water	M04	CK	3804555820	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
04/16/21	Payment	21 1 Water	025	CK	3804555820	ONLINE PAYMENTS		105.25-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			44294809		117.39		117.39

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6363-0	8 HUMBERT STREET		Continued							
06/17/21	Bill	21 2 Water	M04					9.00		126.39
08/20/21	Payment	21 2 Water	M04	CK	3812731722	ONLINE PAYMENT	M04	9.00-	0.00	117.39
08/20/21	Payment	21 2 Water	025	CK	3812731722	ONLINE PAYMENT		117.39-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44294809		113.34		113.34
09/15/21	Bill	21 3 Water	M04					9.00		122.34
12/14/21	Bill	21 4 Water	W01			44294809		101.20		223.54
12/14/21	Bill	21 4 Water	M04					9.00		232.54
6365-0	R		12 HUMBERT STREET			DEWERA-FOTI, BOGUSLAWA				
Water: 3										
									Prev. Bal:	2.29
07/02/14	Overpayment	Water	025	CK				1.60-	0.00	0.69
04/11/17	Overpayment	Water	025	CK				0.43-	0.00	0.26
02/21/18	Overpayment	Water	025	CK				0.26-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295552		113.34		113.34
03/16/20	Bill	20 1 Water	M04					9.00		122.34
04/27/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.02-	113.34
04/27/20	Payment	20 1 Water	025	CK		PAYARGO WATER		113.02-	0.30-	0.32
06/16/20	Bill	20 2 Water	W01			44295552		133.58		133.90
06/16/20	Bill	20 2 Water	M04					9.00		142.90
07/14/20	Payment	20 1 Water	025	CK		PAYARGO WATER		0.32-	0.01-	142.58
07/14/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
07/14/20	Payment	20 2 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			44295552		113.34		113.34
09/15/20	Bill	20 3 Water	M04					9.00		122.34
12/14/20	Bill	20 4 Water	W01			44295552		101.20		223.54
12/14/20	Bill	20 4 Water	M04					9.00		232.54
01/11/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	223.54
01/11/21	Payment	20 3 Water	025	CK		PAYARGO WATER		113.34-	0.00	110.20
01/15/21	Overpayment	Water	025	CK		PAYARGO WATER		0.80-	0.00	109.40
01/15/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	100.40
01/15/21	Payment	20 4 Water	025	CK		PAYARGO WATER		101.20-	0.00	0.80-
03/15/21	Bill	21 1 Water	W01			44295552		85.01		84.21
03/15/21	Bill	21 1 Water	M04					9.00		93.21
03/15/21	Appl Ovr	21 1 Water	001	CK		FR Water 01/15/21		0.80-	0.00	93.21
06/17/21	Bill	21 2 Water	W01			44295552		97.15		190.36
06/17/21	Bill	21 2 Water	M04					9.00		199.36
07/14/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	190.36
07/14/21	Payment	21 1 Water	025	CK		PAYARGO WATER		84.21-	0.00	106.15
07/14/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
07/14/21	Payment	21 2 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			44295552		89.06		89.06
09/15/21	Bill	21 3 Water	M04					9.00		98.06
12/14/21	Bill	21 4 Water	W01			44295552		80.96		179.02
12/14/21	Bill	21 4 Water	M04					9.00		188.02
6366-0	R		14 HUMBERT STREET			GUEZ, CHRISTOPHER				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			32308713		72.86		72.86
03/16/20	Bill	20 1 Water	M04					9.00		81.86
03/30/20	Payment	20 1 Water	M04	CK	1488	CASH LETTER	M04	9.00-	0.00	72.86
03/30/20	Payment	20 1 Water	025	CK	1488	CASH LETTER		72.86-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6366-0	14 HUMBERT STREET		Continued							
06/16/20	Bill	20 2	Water	W01		32308713		174.06		174.06
06/16/20	Bill	20 2	Water	M04				9.00		183.06
06/29/20	Bill	20 3	Water	W01	Final	32308713		36.43		219.49
07/10/20	Payment	20 2	Water	025	CK GUARDIAN			174.06-	0.00	45.43
07/10/20	Payment	20 2	Water	M04	CK GUARDIAN		M04	9.00-	0.00	36.43
07/10/20	Payment	20 3	Water	025	CK GUARDIAN			36.43-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		32308713		40.48		40.48
09/15/20	Bill	20 3	Water	M04				9.00		49.48
12/14/20	Bill	20 4	Water	W01		32308713		93.10		142.58
12/14/20	Bill	20 4	Water	M04				9.00		151.58
03/15/21	Bill	21 1	Water	W01		32308713		125.49		277.07
03/15/21	Bill	21 1	Water	M04				9.00		286.07
06/17/21	Bill	21 2	Water	W01		32308713		149.78		435.85
06/17/21	Bill	21 2	Water	M04				9.00		444.85
07/12/21	Payment	20 3	Water	M04	CR 3810302069	ONLINE PAYMENT	M04	9.00-	0.00	435.85
07/12/21	Payment	20 3	Water	025	CR 3810302069	ONLINE PAYMENT		40.48-	0.00	395.37
07/12/21	Payment	20 4	Water	M04	CR 3810302069	ONLINE PAYMENT	M04	9.00-	0.00	386.37
07/12/21	Payment	20 4	Water	025	CR 3810302069	ONLINE PAYMENT		93.10-	0.00	293.27
07/12/21	Payment	21 1	Water	M04	CR 3810302069	ONLINE PAYMENT	M04	9.00-	0.00	284.27
07/12/21	Payment	21 1	Water	025	CR 3810302069	ONLINE PAYMENT		125.49-	0.00	158.78
07/12/21	Payment	21 2	Water	M04	CR 3810302069	ONLINE PAYMENT	M04	9.00-	0.00	149.78
07/12/21	Payment	21 2	Water	025	CR 3810302069	ONLINE PAYMENT		149.78-	0.00	0.00
09/15/21	Bill	21 3	Water	W01		32308713		117.39		117.39
09/15/21	Bill	21 3	Water	M04				9.00		126.39
12/14/21	Bill	21 4	Water	W01		32308713		121.44		247.83
12/14/21	Bill	21 4	Water	M04				9.00		256.83
6376-0	R		46 HUMBERT STREET			46 HUMBERT NUTLEY, LLC.				
Water: 3										
									Prev. Bal:	243.78
10/17/19	Overpayment	Water		025	CK 7196			288.31-	0.00	44.53-
03/16/20	Bill	20 1	Water	W01		44295247		550.53		506.00
03/16/20	Bill	20 1	Water	M04				9.00		515.00
03/16/20	Appl Ovr	20 1	Water	001	CK 7196	FR Water 10/17/19		44.53-	0.00	515.00
04/20/20	Overpayment	Water		025	CK			35.53-	0.00	479.47
04/20/20	Payment	20 1	Water	025	CK			506.00-	0.00	26.53-
04/20/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	35.53-
06/16/20	Bill	20 2	Water	W01		44295247		416.94		381.41
06/16/20	Bill	20 2	Water	M04				9.00		390.41
06/16/20	Appl Ovr	20 2	Water	001	CK	FR Water 04/20/20		35.53-	0.00	390.41
09/15/20	Bill	20 3	Water	W01		44295247		137.63		528.04
09/15/20	Bill	20 3	Water	M04				9.00		537.04
12/14/20	Bill	20 4	Water	W01		44295247		133.58		670.62
12/14/20	Bill	20 4	Water	M04				9.00		679.62
02/17/21	Payment	20 2	Water	025	CK AFRM TTL.			128.92-	7.63-	550.70
02/17/21	Payment	20 2	Water	M04	CK AFRM TTL.		M04	9.00-	0.18-	541.70
03/15/21	Bill	21 1	Water	W01		44295247		137.63		679.33
03/15/21	Bill	21 1	Water	M04				9.00		688.33
06/17/21	Bill	21 2	Water	W01		44295247		149.78		838.11
06/17/21	Bill	21 2	Water	M04				9.00		847.11
09/15/21	Bill	21 3	Water	W01		44295247		113.34		960.45
09/15/21	Bill	21 3	Water	M04				9.00		969.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6376-0	46	HUMBERT STREET		Continued						
12/14/21	Bill	21 4	Water	W01		44295247		97.15		1,066.60
12/14/21	Bill	21 4	Water	M04				9.00		1,075.60
6397-0	R		33 HUMBERT STREET			HOPKINS, JAMES P. JR. & PHYLLIS				
Outside Lien										
Water: 3										
									Prev. Bal:	13.25
03/31/15	Overpayment	Water	025	CK				0.23-	0.00	13.02
03/16/20	Bill	20 1	Water	W01		44294230		93.10		106.12
03/16/20	Bill	20 1	Water	M04				9.00		115.12
06/16/20	Bill	20 2	Water	W01		44294230		89.06		204.18
06/16/20	Bill	20 2	Water	M04				9.00		213.18
09/15/20	Bill	20 3	Water	W01		44294230		52.62		265.80
09/15/20	Bill	20 3	Water	M04				9.00		274.80
12/14/20	Bill	20 4	Water	W01		44294230		48.58		323.38
12/14/20	Bill	20 4	Water	M04				9.00		332.38
03/15/21	Bill	21 1	Water	W01		44294230		40.48		372.86
03/15/21	Bill	21 1	Water	M04				9.00		381.86
06/17/21	Bill	21 2	Water	W01		44294230		36.43		418.29
06/17/21	Bill	21 2	Water	M04				9.00		427.29
09/15/21	Bill	21 3	Water	W01		44294230		48.58		475.87
09/15/21	Bill	21 3	Water	M04				9.00		484.87
12/14/21	Bill	21 4	Water	W01		44294230		32.38		517.25
12/14/21	Bill	21 4	Water	M04				9.00		526.25
6402-0	R		9 HUMBERT STREET			REYES, MARIA & GEORGE				
Water: 3										
									Prev. Bal:	0.27
03/19/15	Overpayment	Water	025	CS				0.27-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		29195160		129.54		129.54
03/16/20	Bill	20 1	Water	M04				9.00		138.54
06/05/20	Payment	20 1	Water	M04	CR 3782944464	ONLINE PAYMENT	M04	0.00	0.10-	138.54
06/05/20	Payment	20 1	Water	025	CR 3782944464	ONLINE PAYMENT		0.00	1.44-	138.54
06/16/20	Bill	20 2	Water	W01		29195160		149.78		288.32
06/16/20	Bill	20 2	Water	M04				9.00		297.32
08/05/20	Overpayment	Water	025	CK				0.45-	0.00	296.87
08/05/20	Payment	20 1	Water	025	CK			129.54-	1.73-	167.33
08/05/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.12-	158.33
08/05/20	Payment	20 2	Water	025	CK			149.78-	0.67-	8.55
08/05/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.04-	0.45-
09/15/20	Bill	20 3	Water	W01		29195160		129.54		129.09
09/15/20	Bill	20 3	Water	M04				9.00		138.09
09/15/20	Appl Ovr	20 3	Water	001	CK	FR Water 08/05/20		0.45-	0.00	138.09
12/14/20	Bill	20 4	Water	W01		29195160		137.63		275.72
12/14/20	Bill	20 4	Water	M04				9.00		284.72
03/08/21	Payment	20 3	Water	M04	CR 3800827648	ONLINE PAYMENT	M04	9.00-	0.00	275.72
03/08/21	Payment	20 3	Water	025	CR 3800827648	ONLINE PAYMENT		129.09-	0.00	146.63
03/08/21	Payment	20 4	Water	M04	CR 3800827648	ONLINE PAYMENT	M04	9.00-	0.00	137.63
03/08/21	Payment	20 4	Water	025	CR 3800827648	ONLINE PAYMENT		23.84-	0.00	113.79
03/15/21	Bill	21 1	Water	W01		29195160		133.58		247.37
03/15/21	Bill	21 1	Water	M04				9.00		256.37
05/25/21	Payment	20 4	Water	025	CR 3807489231	ONLINE PAYMENTS		113.79-	0.00	142.58
05/25/21	Payment	21 1	Water	M04	CR 3807489231	ONLINE PAYMENTS	M04	9.00-	0.00	133.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6402-0	9 HUMBERT STREET		Continued							
05/25/21	Payment	21 1 Water	025	CR	3807489231	ONLINE PAYMENTS		133.58-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			29195160		121.44		121.44
06/17/21	Bill	21 2 Water	M04					9.00		130.44
09/15/21	Bill	21 3 Water	W01			29195160		109.30		239.74
09/15/21	Bill	21 3 Water	M04					9.00		248.74
12/14/21	Bill	21 4 Water	W01			29195160		105.25		353.99
12/14/21	Bill	21 4 Water	M04					9.00		362.99
6429-0	C		85 PARK AVENUE			PARK AVE ASSOCIATES, LLC				
Water: 3										
									Prev. Bal:	1.73
03/01/14	Overpayment	Water	ZZW	CK				1.08-	0.00	0.65
04/11/14	Overpayment	Water	025	CK				0.65-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45567161		40.48		40.48
03/16/20	Bill	20 1 Water	M08					54.00		94.48
05/04/20	Overpayment	Water	025	CR	3781092708	ONLINE PAYMENT		301.76-	0.00	207.28-
05/04/20	Payment	20 1 Water	M08	CR	3781092708	ONLINE PAYMENT	M08	54.00-	0.23-	261.28-
05/04/20	Payment	20 1 Water	025	CR	3781092708	ONLINE PAYMENT		40.48-	0.17-	301.76-
06/16/20	Bill	20 2 Water	W01			45567161		28.34		273.42-
06/16/20	Bill	20 2 Water	M08					54.00		219.42-
06/16/20	Appl Ovr	20 2 Water	001	CR	3781092708	FR Water 05/04/20		28.34-	0.00	219.42-
06/16/20	Appl Ovr	20 2 Water	001	CR	3781092708	FR Water 05/04/20	M08	54.00-	0.00	219.42-
09/15/20	Bill	20 3 Water	W01			45567161		526.24		306.82
09/15/20	Bill	20 3 Water	M08					54.00		360.82
09/15/20	Appl Ovr	20 3 Water	001	CR	3781092708	FR Water 05/04/20		219.42-	0.00	360.82
10/15/20	Payment	20 3 Water	M08	CK	003908	CASH LETTER	M08	54.00-	0.00	306.82
10/15/20	Payment	20 3 Water	025	CK	003908	CASH LETTER		306.82-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			45567161		396.70		396.70
12/14/20	Bill	20 4 Water	M08					54.00		450.70
01/07/21	Overpayment	Water	025	CR	3796217988	ONLINE PAYMENTS		300.47-	0.00	150.23
01/07/21	Payment	20 4 Water	M08	CR	3796217988	ONLINE PAYMENTS	M08	54.00-	0.00	96.23
01/07/21	Payment	20 4 Water	025	CR	3796217988	ONLINE PAYMENTS		396.70-	0.00	300.47-
03/15/21	Bill	21 1 Water	W01			45567161		40.48		259.99-
03/15/21	Bill	21 1 Water	M08					54.00		205.99-
03/15/21	Appl Ovr	21 1 Water	001	CR	3796217988	FR Water 01/07/21		40.48-	0.00	205.99-
03/15/21	Appl Ovr	21 1 Water	001	CR	3796217988	FR Water 01/07/21	M08	54.00-	0.00	205.99-
06/17/21	Bill	21 2 Water	W01			45567161		214.54		8.55
06/17/21	Bill	21 2 Water	M08					54.00		62.55
06/17/21	Appl Ovr	21 2 Water	001	CR	3796217988	FR Water 01/07/21		205.99-	0.00	62.55
09/15/21	Bill	21 3 Water	W01			45567161		716.50		779.05
09/15/21	Bill	21 3 Water	M08					54.00		833.05
12/14/21	Bill	21 4 Water	W01			45567161		275.26		1,108.31
12/14/21	Bill	21 4 Water	M08					54.00		1,162.31
6433-0	C		130 WASHINGTON AVENUE			130 WASHINGTON AVENUE, LLC				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			47463216		1,396.56		1,396.56
03/16/20	Bill	20 1 Water	M08					54.00		1,450.56
06/16/20	Bill	20 2 Water	W01			47463216		724.59		2,175.15
06/16/20	Bill	20 2 Water	M08					54.00		2,229.15
07/02/20	Payment	20 1 Water	025	CK	2234			0.00	23.90-	2,229.15
07/02/20	Payment	20 1 Water	M08	CK	2234		M08	0.00	0.92-	2,229.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6433-0	130	WASHINGTON AVENUE	Continued												
					07/21/20	Payment	20 1	Water	M08	CK 3785861340	ONLINE PAYMENTS	M08	43.96-	0.23-	2,185.19
					07/21/20	Payment	20 1	Water	025	CK 3785861340	ONLINE PAYMENTS		0.00	5.90-	2,185.19
					07/21/20	Payment	20 2	Water	M08	CK 3785861340	ONLINE PAYMENTS	M08	0.00	0.07-	2,185.19
					07/21/20	Payment	20 2	Water	025	CK 3785861340	ONLINE PAYMENTS		0.00	0.97-	2,185.19
					09/15/20	Bill	20 3	Water	W01		47463216		1,331.79		3,516.98
					09/15/20	Bill	20 3	Water	M08				54.00		3,570.98
					12/14/20	Bill	20 4	Water	W01		47463216		1,028.19		4,599.17
					12/14/20	Bill	20 4	Water	M08				54.00		4,653.17
					03/15/21	Bill	21 1	Water	W01		47463216		999.86		5,653.03
					03/15/21	Bill	21 1	Water	M08				54.00		5,707.03
					06/17/21	Bill	21 2	Water	W01		47463216		1,513.95		7,220.98
					06/17/21	Bill	21 2	Water	M08				54.00		7,274.98
					07/06/21	Payment	20 1	Water	M08	CK 3809861928	ONLINE PAYMENT	M08	10.04-	0.77-	7,264.94
					07/06/21	Payment	20 1	Water	025	CK 3809861928	ONLINE PAYMENT		1,396.56-	107.07-	5,868.38
					07/06/21	Payment	20 2	Water	M08	CK 3809861928	ONLINE PAYMENT	M08	54.00-	4.14-	5,814.38
					07/06/21	Payment	20 2	Water	025	CK 3809861928	ONLINE PAYMENT		724.59-	55.55-	5,089.79
					07/06/21	Payment	20 3	Water	M08	CK 3809861928	ONLINE PAYMENT	M08	54.00-	3.13-	5,035.79
					07/06/21	Payment	20 3	Water	025	CK 3809861928	ONLINE PAYMENT		1,331.79-	77.24-	3,704.00
					07/06/21	Payment	20 4	Water	M08	CK 3809861928	ONLINE PAYMENT	M08	54.00-	2.05-	3,650.00
					07/06/21	Payment	20 4	Water	025	CK 3809861928	ONLINE PAYMENT		1,012.34-	39.07-	2,637.66
					07/06/21	Payment	21 1	Water	M08	CK 3809861928	ONLINE PAYMENT	M08	0.00	0.97-	2,637.66
					07/06/21	Payment	21 1	Water	025	CK 3809861928	ONLINE PAYMENT		0.00	18.00-	2,637.66
					09/15/21	Bill	21 3	Water	W01		47463216		1,028.19		3,665.85
					09/15/21	Bill	21 3	Water	M08				54.00		3,719.85
					12/14/21	Bill	21 4	Water	W01		47463216		939.14		4,658.99
					12/14/21	Bill	21 4	Water	M08				54.00		4,712.99
6438-0	R		90 UNION AVENUE	PETROSKI, GREGORY & SHARON PETROSKI											
Water: 5															
														Prev. Bal:	1.17
					07/27/15	Overpayment	Water		025	CK 153	CASH LETTER		0.07-	0.00	1.10
					09/07/16	Overpayment	Water		025	CK 166	CASH LETTER		0.62-	0.00	0.48
					03/06/18	Overpayment	Water		025	CK 7112	CASH LETTER		0.48-	0.00	0.00
					02/28/20	Bill	20 1	Water	W01		32830195		323.84		323.84
					02/28/20	Bill	20 1	Water	M04				9.00		332.84
					05/29/20	Bill	20 2	Water	W01		32830195		271.22		604.06
					05/29/20	Bill	20 2	Water	M04				9.00		613.06
					08/31/20	Bill	20 3	Water	W01		32830195		238.83		851.89
					08/31/20	Bill	20 3	Water	M04				9.00		860.89
					09/29/20	Payment	20 1	Water	026	CK 13876	SUBS WATER GREYMORR		323.84-	13.10-	537.05
					09/29/20	Payment	20 1	Water	MS4	CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.36-	528.05
					09/29/20	Payment	20 2	Water	026	CK 13876	SUBS WATER GREYMORR		271.22-	5.42-	256.83
					09/29/20	Payment	20 2	Water	MS4	CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.18-	247.83
					09/29/20	Payment	20 3	Water	026	CK 13876	SUBS WATER GREYMORR		238.83-	0.05-	9.00
					09/29/20	Payment	20 3	Water	MS4	CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.00	0.00
					11/30/20	Bill	20 4	Water	W01		32830195		295.50		295.50
					11/30/20	Bill	20 4	Water	M04				9.00		304.50
					02/26/21	Bill	21 1	Water	W01		32830195		275.26		579.76
					02/26/21	Bill	21 1	Water	M04				9.00		588.76
					05/31/21	Bill	21 2	Water	W01		32830195		275.26		864.02
					05/31/21	Bill	21 2	Water	M04				9.00		873.02
					08/30/21	Bill	21 3	Water	W01		32830195		218.59		1,091.61

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6438-0	90	UNION AVENUE	Continued							
08/30/21	Bill	21 3	Water	M04				9.00		1,100.61
11/29/21	Bill	21 4	Water	W01		32830195		291.46		1,392.07
11/29/21	Bill	21 4	Water	M04				9.00		1,401.07
6442-0	R		106 UNION AVENUE			MOREJON, PEDRO				
Water: 5										
									Prev. Bal:	0.06
12/19/18	Overpayment	Water	025	CK	3405	CASH LETTER		0.05-	0.00	0.01
04/18/19	Overpayment	Water	025	CK	7835	CASH LETTER		0.01-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295877		60.72		60.72
02/28/20	Bill	20 1	Water	M04				9.00		69.72
04/17/20	Payment	20 1	Water	M04	CR 3780121005	ONLINE PAYMENT	M04	9.00-	0.04-	60.72
04/17/20	Payment	20 1	Water	025	CR 3780121005	ONLINE PAYMENT		60.72-	0.27-	0.00
05/29/20	Bill	20 2	Water	W01		44295877		40.48		40.48
05/29/20	Bill	20 2	Water	M04				9.00		49.48
08/31/20	Bill	20 3	Water	W01		44295877		76.91		126.39
08/31/20	Bill	20 3	Water	M04				9.00		135.39
10/07/20	Bill	20 4	Water	W01	Final	44295877		36.43		171.82
10/16/20	Payment	20 2	Water	025	CK 13852			40.48-	0.96-	131.34
10/16/20	Payment	20 2	Water	M04	CK 13852		M04	9.00-	0.21-	122.34
10/16/20	Payment	20 3	Water	025	CK 13852			76.91-	0.31-	45.43
10/16/20	Payment	20 3	Water	M04	CK 13852		M04	9.00-	0.04-	36.43
10/16/20	Payment	20 4	Water	025	CK 13852			36.16-	0.00	0.27
11/30/20	Bill	20 4	Water	W01		44295877		20.24		20.51
11/30/20	Bill	20 4	Water	M04				9.00		29.51
02/26/21	Bill	21 1	Water	W01		44295877		44.53		74.04
02/26/21	Bill	21 1	Water	M04				9.00		83.04
03/04/21	Payment	20 4	Water	M04	CR 3800652886	ONLINE PAYMENTS	M04	9.00-	0.00	74.04
03/04/21	Payment	20 4	Water	025	CR 3800652886	ONLINE PAYMENTS		20.51-	0.00	53.53
03/04/21	Payment	21 1	Water	M04	CR 3800652886	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
03/04/21	Payment	21 1	Water	025	CR 3800652886	ONLINE PAYMENTS		44.53-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295877		68.82		68.82
05/31/21	Bill	21 2	Water	M04				9.00		77.82
06/29/21	Payment	21 2	Water	M04	CR 3809569260	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/29/21	Payment	21 2	Water	025	CR 3809569260	ONLINE PAYMENT		68.82-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295877		85.01		85.01
08/30/21	Bill	21 3	Water	M04				9.00		94.01
11/29/21	Bill	21 4	Water	W01		44295877		97.15		191.16
11/29/21	Bill	21 4	Water	M04				9.00		200.16
6452-0	R		87-03 CENTRE STREET			AWAD, NADER				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		41968350		36.43		36.43
02/28/20	Bill	20 1	Water	M04				9.00		45.43
05/29/20	Bill	20 2	Water	W01		41968350		36.43		81.86
05/29/20	Bill	20 2	Water	M04				9.00		90.86
08/31/20	Bill	20 3	Water	W01		41968350		36.43		127.29
08/31/20	Bill	20 3	Water	M04				9.00		136.29
11/30/20	Bill	20 4	Water	W01		41968350		48.58		184.87
11/30/20	Bill	20 4	Water	M04				9.00		193.87
02/26/21	Bill	21 1	Water	W01		41968350		56.67		250.54
02/26/21	Bill	21 1	Water	M04				9.00		259.54

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6452-0	87-03	CENTRE STREET	Continued							
03/29/21	Payment	20 1	Water	M04	CR 3802695220	ONLINE PAYMENT	M04	9.00-	0.40-	250.54
03/29/21	Payment	20 1	Water	025	CR 3802695220	ONLINE PAYMENT		36.43-	1.60-	214.11
03/29/21	Payment	20 2	Water	M04	CR 3802695220	ONLINE PAYMENT	M04	9.00-	0.21-	205.11
03/29/21	Payment	20 2	Water	025	CR 3802695220	ONLINE PAYMENT		36.43-	0.86-	168.68
03/29/21	Payment	20 3	Water	M04	CR 3802695220	ONLINE PAYMENT	M04	5.90-	0.03-	162.78
03/29/21	Payment	20 3	Water	025	CR 3802695220	ONLINE PAYMENT		0.00	0.14-	162.78
05/31/21	Bill	21 2	Water	W01		41968350		68.82		231.60
05/31/21	Bill	21 2	Water	M04				9.00		240.60
07/22/21	Payment	20 3	Water	025	CK ROUNDPOINT			36.43-	0.00	204.17
07/22/21	Payment	20 3	Water	M04	CK ROUNDPOINT		M04	3.10-	0.00	201.07
07/22/21	Payment	20 4	Water	025	CK ROUNDPOINT			48.58-	0.00	152.49
07/22/21	Payment	20 4	Water	M04	CK ROUNDPOINT		M04	9.00-	0.00	143.49
07/22/21	Payment	21 1	Water	025	CK ROUNDPOINT			56.67-	0.00	86.82
07/22/21	Payment	21 1	Water	M04	CK ROUNDPOINT		M04	9.00-	0.00	77.82
07/22/21	Payment	21 2	Water	025	CK ROUNDPOINT			68.82-	0.00	9.00
07/22/21	Payment	21 2	Water	M04	CK ROUNDPOINT		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		41968350		28.34		28.34
08/30/21	Bill	21 3	Water	M04				9.00		37.34
11/29/21	Bill	21 4	Water	W01		41968350		28.34		65.68
11/29/21	Bill	21 4	Water	M04				9.00		74.68
6463-0	R		59 CENTRE STREET			ROYCE, MICHAEL				
Water: 5										
									Prev. Bal:	1.06
03/30/15	Overpayment		Water	025	CK			0.04-	0.00	1.02
12/12/16	Overpayment		Water	025	CK			0.86-	0.00	0.16
10/23/18	Overpayment		Water	025	CK 3221091	PROVIDENT FUNDING		0.16-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45070159		32.38		32.38
02/28/20	Bill	20 1	Water	M04				9.00		41.38
05/29/20	Bill	20 2	Water	W01		45070159		32.38		73.76
05/29/20	Bill	20 2	Water	M04				9.00		82.76
08/19/20	Payment	20 1	Water	025	CK CFSB BK.			0.00	1.02-	82.76
08/19/20	Payment	20 1	Water	M04	CK CFSB BK.		M04	2.55-	0.28-	80.21
08/19/20	Payment	20 2	Water	025	CK CFSB BK.			0.00	0.36-	80.21
08/19/20	Payment	20 2	Water	M04	CK CFSB BK.		M04	0.00	0.10-	80.21
08/31/20	Bill	20 3	Water	W01		45070159		28.34		108.55
08/31/20	Bill	20 3	Water	M04				9.00		117.55
11/30/20	Bill	20 4	Water	W01		45070159		28.34		145.89
11/30/20	Bill	20 4	Water	M04				9.00		154.89
02/26/21	Bill	21 1	Water	W01		45070159		36.43		191.32
02/26/21	Bill	21 1	Water	M04				9.00		200.32
05/31/21	Bill	21 2	Water	W01		45070159		32.38		232.70
05/31/21	Bill	21 2	Water	M04				9.00		241.70
08/30/21	Bill	21 3	Water	W01		45070159		28.34		270.04
08/30/21	Bill	21 3	Water	M04				9.00		279.04
11/29/21	Bill	21 4	Water	W01		45070159		28.34		307.38
11/29/21	Bill	21 4	Water	M04				9.00		316.38
6466-0	R		41 CENTRE STREET			OROZCO, JESSIKA				
Water: 5										
									Prev. Bal:	0.49
06/23/16	Overpayment		Water	025	CK 1675			0.15-	0.00	0.34
12/15/17	Overpayment		Water	025	CK 001234	CASH LETTER		0.34-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6466-0	41 CENTRE STREET		Continued							
02/28/20	Bill	20 1	Water	W01		45070291		125.49		125.49
02/28/20	Bill	20 1	Water	M04				9.00		134.49
05/29/20	Bill	20 2	Water	W01		45070291		133.58		268.07
05/29/20	Bill	20 2	Water	M04				9.00		277.07
06/16/20	Payment	20 1	Water	M04	CK 3783634839	ONLINE PAYMENT	M04	9.00-	0.16-	268.07
06/16/20	Payment	20 1	Water	025	CK 3783634839	ONLINE PAYMENT		1.16-	2.20-	266.91
06/24/20	Bill	20 1	Water	219	Adjusted	RET.D E-CK.		20.00		286.91
06/24/20	Payment	20 1	Water	M04	CK 3784154765	ONLINE PAYMENT	M04	0.00	0.17-	286.91
06/24/20	Payment	20 1	Water	025	CK 3784154765	ONLINE PAYMENT		0.00	2.43-	286.91
06/24/20	NSF	20 1	Water	027	CK 3783634839	RET.D E-CK.		1.16	2.20	288.07
06/24/20	NSF	20 1	Water	027	CK 3783634839	RET.D E-CK.		9.00	0.16	297.07
08/31/20	Bill	20 3	Water	W01		45070291		101.20		398.27
08/31/20	Bill	20 3	Water	M04				9.00		407.27
11/30/20	Bill	20 4	Water	W01		45070291		89.06		496.33
11/30/20	Bill	20 4	Water	M04				9.00		505.33
12/28/20	Overpayment		Water	025	CK 1237	CASH LETTER		6.65-	0.00	498.68
12/28/20	Payment	20 1	Water	025	CK 1237	CASH LETTER		125.49-	3.10-	373.19
12/28/20	Payment	20 1	Water	M04	CK 1237	CASH LETTER	M04	9.00-	0.22-	364.19
12/28/20	Payment	20 1	Water	219	CK 1237	CASH LETTER	219	20.00-	0.00	344.19
12/28/20	Payment	20 2	Water	025	CK 1237	CASH LETTER		133.58-	3.15-	210.61
12/28/20	Payment	20 2	Water	M04	CK 1237	CASH LETTER	M04	9.00-	0.21-	201.61
12/28/20	Payment	20 3	Water	025	CK 1237	CASH LETTER		101.20-	0.38-	100.41
12/28/20	Payment	20 3	Water	M04	CK 1237	CASH LETTER	M04	9.00-	0.03-	91.41
12/28/20	Payment	20 4	Water	025	CK 1237	CASH LETTER		89.06-	0.00	2.35
12/28/20	Payment	20 4	Water	M04	CK 1237	CASH LETTER	M04	9.00-	0.00	6.65-
02/26/21	Bill	21 1	Water	W01		45070291		89.06		82.41
02/26/21	Bill	21 1	Water	M04				9.00		91.41
02/26/21	Appl Ovr	21 1	Water	001	CK 1237	FR Water 12/28/20		6.65-	0.00	91.41
05/31/21	Bill	21 2	Water	W01		45070291		93.10		184.51
05/31/21	Bill	21 2	Water	M04				9.00		193.51
08/30/21	Bill	21 3	Water	W01		45070291		68.82		262.33
08/30/21	Bill	21 3	Water	M04				9.00		271.33
11/29/21	Bill	21 4	Water	W01		45070291		76.91		348.24
11/29/21	Bill	21 4	Water	M04				9.00		357.24
6470-0	R		4 CONOVER AVENUE			NUFRIO, DENEEN				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069652		165.97		165.97
02/28/20	Bill	20 1	Water	M04				9.00		174.97
05/29/20	Bill	20 2	Water	W01		45069652		149.78		324.75
05/29/20	Bill	20 2	Water	M04				9.00		333.75
06/23/20	Payment	20 1	Water	M04	CK 3784032214	ONLINE PAYMENT	M04	9.00-	0.17-	324.75
06/23/20	Payment	20 1	Water	025	CK 3784032214	ONLINE PAYMENT		165.97-	3.17-	158.78
08/31/20	Bill	20 3	Water	W01		45069652		97.15		255.93
08/31/20	Bill	20 3	Water	M04				9.00		264.93
11/27/20	Payment	20 2	Water	M04	CK 3793667302	ONLINE PAYMENT	M04	9.00-	0.30-	255.93
11/27/20	Payment	20 2	Water	025	CK 3793667302	ONLINE PAYMENT		149.78-	4.93-	106.15
11/27/20	Payment	20 3	Water	M04	CK 3793667302	ONLINE PAYMENT	M04	4.60-	0.12-	101.55
11/27/20	Payment	20 3	Water	025	CK 3793667302	ONLINE PAYMENT		0.00	1.27-	101.55
11/30/20	Bill	20 4	Water	W01		45069652		85.01		186.56
11/30/20	Bill	20 4	Water	M04				9.00		195.56

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6470-0	4 CONOVER AVENUE		Continued							
01/08/21	Payment	20 3 Water	M04	CK	3796305707	CASH LETTER	M04	4.40-	0.00	191.16
01/08/21	Payment	20 3 Water	025	CK	3796305707	CASH LETTER		97.15-	0.00	94.01
01/08/21	Payment	20 4 Water	M04	CK	3796305707	CASH LETTER	M04	9.00-	0.00	85.01
01/08/21	Payment	20 4 Water	025	CK	3796305707	CASH LETTER		85.01-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			45069652		109.30		109.30
02/26/21	Bill	21 1 Water	M04					9.00		118.30
05/31/21	Bill	21 2 Water	W01			45069652		97.15		215.45
05/31/21	Bill	21 2 Water	M04					9.00		224.45
06/21/21	Payment	21 1 Water	M04	CK	3808996211	ONLINE PAYMENTS	M04	9.00-	0.00	215.45
06/21/21	Payment	21 1 Water	025	CK	3808996211	ONLINE PAYMENTS		109.30-	0.00	106.15
08/30/21	Bill	21 3 Water	W01			45069652		97.15		203.30
08/30/21	Bill	21 3 Water	M04					9.00		212.30
11/29/21	Bill	21 4 Water	W01			45069652		109.30		321.60
11/29/21	Bill	21 4 Water	M04					9.00		330.60
6476-0	R		34 CONOVER AVENUE			GRANDINETTI, VIRGINIA				
Water: 5										
									Prev. Bal:	0.32
05/12/15	Overpayment	Water	025	CK				0.32-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			45070153		190.26		190.26
02/28/20	Bill	20 1 Water	M04					9.00		199.26
05/29/20	Bill	20 2 Water	W01			45070153		89.06		288.32
05/29/20	Bill	20 2 Water	M04					9.00		297.32
07/13/20	Payment	20 1 Water	M04	CK	3785427955	ONLINE PAYMENT	M04	9.00-	0.21-	288.32
07/13/20	Payment	20 1 Water	025	CK	3785427955	ONLINE PAYMENT		190.26-	4.48-	98.06
07/13/20	Payment	20 2 Water	M04	CK	3785427955	ONLINE PAYMENT	M04	9.00-	0.03-	89.06
07/13/20	Payment	20 2 Water	025	CK	3785427955	ONLINE PAYMENT		89.06-	0.28-	0.00
08/31/20	Bill	20 3 Water	W01			45070153		101.20		101.20
08/31/20	Bill	20 3 Water	M04					9.00		110.20
11/30/20	Bill	20 4 Water	W01			45070153		267.17		377.37
11/30/20	Bill	20 4 Water	M04					9.00		386.37
02/26/21	Bill	21 1 Water	W01			45070153		190.26		576.63
02/26/21	Bill	21 1 Water	M04					9.00		585.63
04/26/21	Payment	20 3 Water	M04	CK	3805136650	ONLINE PAYMENTS	M04	9.00-	0.03-	576.63
04/26/21	Payment	20 3 Water	025	CK	3805136650	ONLINE PAYMENTS		101.20-	0.38-	475.43
04/26/21	Payment	20 4 Water	M04	CK	3805136650	ONLINE PAYMENTS	M04	9.00-	0.00	466.43
04/26/21	Payment	20 4 Water	025	CK	3805136650	ONLINE PAYMENTS		267.17-	0.00	199.26
04/26/21	Payment	21 1 Water	M04	CK	3805136650	ONLINE PAYMENTS	M04	9.00-	0.00	190.26
04/26/21	Payment	21 1 Water	025	CK	3805136650	ONLINE PAYMENTS		190.26-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			45070153		157.87		157.87
05/31/21	Bill	21 2 Water	M04					9.00		166.87
08/30/21	Bill	21 3 Water	W01			45070153		263.12		429.99
08/30/21	Bill	21 3 Water	M04					9.00		438.99
11/29/21	Bill	21 4 Water	W01			45070153		101.20		540.19
11/29/21	Bill	21 4 Water	M04					9.00		549.19
6477-0	R		40 CONOVER AVENUE			CANO, ERICK				
Water: 5										
									Prev. Bal:	0.18
08/24/15	Overpayment	Water	025	VT				0.11-	0.00	0.07
06/27/19	Overpayment	Water	025	CK		PAYARGO WATER		0.07-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44294288		85.01		85.01
02/28/20	Bill	20 1 Water	M04					9.00		94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6477-0	40 CONOVER AVENUE		Continued					
05/28/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.12-	85.01
05/28/20	Payment	20 1 Water	025 CK	PAYARGO WATER		80.98-	1.15-	4.03
05/29/20	Bill	20 2 Water	W01	44294288		105.25		109.28
05/29/20	Bill	20 2 Water	M04			9.00		118.28
06/08/20	Overpayment	Water	025 CK	PAYARGO WATER		0.02-	0.00	118.26
06/08/20	Payment	20 1 Water	025 CK	PAYARGO WATER		4.03-	0.01-	114.23
06/08/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	105.23
06/08/20	Payment	20 2 Water	025 CK	PAYARGO WATER		105.25-	0.00	0.02-
08/31/20	Bill	20 3 Water	W01	44294288		165.97		165.95
08/31/20	Bill	20 3 Water	M04			9.00		174.95
08/31/20	Appl Ovr	20 3 Water	001 CK	FR Water 06/08/20		0.02-	0.00	174.95
11/30/20	Bill	20 4 Water	W01	44294288		89.06		264.01
11/30/20	Bill	20 4 Water	M04			9.00		273.01
02/26/21	Bill	21 1 Water	W01	44294288		109.30		382.31
02/26/21	Bill	21 1 Water	M04			9.00		391.31
04/21/21	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.03-	382.31
04/21/21	Payment	20 3 Water	025 CK	PAYARGO WATER		165.95-	0.63-	216.36
04/21/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	207.36
04/21/21	Payment	20 4 Water	025 CK	PAYARGO WATER		89.06-	0.00	118.30
04/21/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	109.30
04/21/21	Payment	21 1 Water	025 CK	PAYARGO WATER		109.30-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294288		149.78		149.78
05/31/21	Bill	21 2 Water	M04			9.00		158.78
08/30/21	Bill	21 3 Water	W01	44294288		145.73		304.51
08/30/21	Bill	21 3 Water	M04			9.00		313.51
11/29/21	Bill	21 4 Water	W01	44294288		170.02		483.53
11/29/21	Bill	21 4 Water	M04			9.00		492.53
6485-0	R		66 CONOVER AVENUE	ROSSETTI, DONNA				
Water: 5								
							Prev. Bal:	23.12
07/16/15	Overpayment	Water	025 CK 2389422920	CASH LETTER		0.18-	0.00	22.94
01/12/16	Overpayment	Water	025 CK 2405807195	CASH LETTER		17.72-	0.00	5.22
07/22/16	Overpayment	Water	025 CK			5.22-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45069654		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/29/20	Bill	20 2 Water	W01	45069654		72.86		134.48
05/29/20	Bill	20 2 Water	M04			9.00		143.48
07/13/20	Payment	20 1 Water	025 CK			52.62-	1.24-	90.86
07/13/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.21-	81.86
07/13/20	Payment	20 2 Water	025 CK			72.41-	0.23-	9.45
07/13/20	Payment	20 2 Water	M04 CK		M04	9.00-	0.03-	0.45
08/31/20	Bill	20 3 Water	W01	45069654		85.01		85.46
08/31/20	Bill	20 3 Water	M04			9.00		94.46
11/30/20	Bill	20 4 Water	W01	45069654		40.48		134.94
11/30/20	Bill	20 4 Water	M04			9.00		143.94
02/11/21	Overpayment	Water	025 CK			1.70-	0.00	142.24
02/11/21	Payment	20 2 Water	025 CK			0.45-	0.01-	141.79
02/11/21	Payment	20 3 Water	025 CK			85.01-	0.32-	56.78
02/11/21	Payment	20 3 Water	M04 CK		M04	9.00-	0.03-	47.78
02/11/21	Payment	20 4 Water	025 CK			40.48-	0.00	7.30
02/11/21	Payment	20 4 Water	M04 CK		M04	9.00-	0.00	1.70-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6485-0	66 CONOVER AVENUE		Continued					
02/26/21	Bill	21 1 Water	W01	45069654		44.53		42.83
02/26/21	Bill	21 1 Water	M04			9.00		51.83
02/26/21	Appl Ovr	21 1 Water	001 CK	FR Water 02/11/21		1.70-	0.00	51.83
05/31/21	Bill	21 2 Water	W01	45069654		44.53		96.36
05/31/21	Bill	21 2 Water	M04			9.00		105.36
08/30/21	Bill	21 3 Water	W01	45069654		68.82		174.18
08/30/21	Bill	21 3 Water	M04			9.00		183.18
11/29/21	Bill	21 4 Water	W01	45069654		56.67		239.85
11/29/21	Bill	21 4 Water	M04			9.00		248.85
6488-0	R		134 UNION AVENUE	LUING, TIM				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	43685472		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/04/20	Payment	20 1 Water	M04 CR 3780990866	ONLINE PAYMENT	M04	9.00-	0.07-	52.62
05/04/20	Payment	20 1 Water	025 CR 3780990866	ONLINE PAYMENT		52.62-	0.43-	0.00
05/29/20	Bill	20 2 Water	W01	43685472		40.48		40.48
05/29/20	Bill	20 2 Water	M04			9.00		49.48
08/31/20	Bill	20 3 Water	W01	43685472		93.10		142.58
08/31/20	Bill	20 3 Water	M04			9.00		151.58
09/21/20	Payment	20 2 Water	M04 CR 3789378235	ONLINE PAYMENTS	M04	9.00-	0.16-	142.58
09/21/20	Payment	20 2 Water	025 CR 3789378235	ONLINE PAYMENTS		40.48-	0.74-	102.10
09/21/20	Payment	20 3 Water	M04 CR 3789378235	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
09/21/20	Payment	20 3 Water	025 CR 3789378235	ONLINE PAYMENTS		93.10-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43685472		60.72		60.72
11/30/20	Bill	20 4 Water	M04			9.00		69.72
02/26/21	Bill	21 1 Water	W01	43685472		44.53		114.25
02/26/21	Bill	21 1 Water	M04			9.00		123.25
04/15/21	Payment	20 4 Water	M04 CR 3804491691	ONLINE PAYMENT	M04	9.00-	0.00	114.25
04/15/21	Payment	20 4 Water	025 CR 3804491691	ONLINE PAYMENT		60.72-	0.00	53.53
04/15/21	Payment	21 1 Water	M04 CR 3804491691	ONLINE PAYMENT	M04	9.00-	0.00	44.53
04/15/21	Payment	21 1 Water	025 CR 3804491691	ONLINE PAYMENT		44.53-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43685472		52.62		52.62
05/31/21	Bill	21 2 Water	M04			9.00		61.62
08/30/21	Bill	21 3 Water	W01	43685472		80.96		142.58
08/30/21	Bill	21 3 Water	M04			9.00		151.58
11/29/21	Bill	21 4 Water	W01	43685472		68.82		220.40
11/29/21	Bill	21 4 Water	M04			9.00		229.40
6493-0	R		156 UNION AVENUE	NEVES, ARLETTE				
Water: 5								
							Prev. Bal:	0.67
05/11/18	Overpayment	Water	025 CK ATS TTL.			0.67-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294402		109.30		109.30
02/28/20	Bill	20 1 Water	M04			9.00		118.30
05/29/20	Bill	20 2 Water	W01	44294402		101.20		219.50
05/29/20	Bill	20 2 Water	M04			9.00		228.50
07/16/20	Payment	20 1 Water	M04 CK 1757	CASH LETTER	M04	0.00	0.22-	228.50
07/16/20	Payment	20 1 Water	025 CK 1757	CASH LETTER		0.00	2.65-	228.50
07/16/20	Payment	20 2 Water	M04 CK 1757	CASH LETTER	M04	0.00	0.03-	228.50
07/16/20	Payment	20 2 Water	025 CK 1757	CASH LETTER		0.00	0.38-	228.50
08/31/20	Bill	20 3 Water	W01	44294402		202.40		430.90

Account Id / Cycle Date	Type	Section	Property Location / Description	Bill To Name / Apply To	Principal	Interest	Balance
6493-0	156 UNION AVENUE		Continued				
08/31/20	Bill	20 3 Water	M04		9.00		439.90
11/30/20	Bill	20 4 Water	W01 44294402		133.58		573.48
11/30/20	Bill	20 4 Water	M04		9.00		582.48
02/26/21	Bill	21 1 Water	W01 44294402		85.01		667.49
02/26/21	Bill	21 1 Water	M04		9.00		676.49
05/31/21	Bill	21 2 Water	W01 44294402		89.06		765.55
05/31/21	Bill	21 2 Water	M04		9.00		774.55
08/30/21	Bill	21 3 Water	W01 44294402		174.06		948.61
08/30/21	Bill	21 3 Water	M04		9.00		957.61
09/13/21	Payment	20 1 Water	025 VT		109.30-	2.16-	848.31
09/13/21	Payment	20 1 Water	M04 VT	M04	9.00-	0.18-	839.31
09/13/21	Payment	20 2 Water	025 VT		101.20-	2.00-	738.11
09/13/21	Payment	20 2 Water	M04 VT	M04	9.00-	0.18-	729.11
09/13/21	Payment	20 3 Water	025 VT		202.40-	0.76-	526.71
09/13/21	Payment	20 3 Water	M04 VT	M04	9.00-	0.03-	517.71
09/13/21	Payment	20 4 Water	025 VT		133.58-	0.00	384.13
09/13/21	Payment	20 4 Water	M04 VT	M04	9.00-	0.00	375.13
09/13/21	Payment	21 1 Water	025 VT		0.85-	0.00	374.28
09/13/21	Payment	21 1 Water	M04 VT	M04	9.00-	0.00	365.28
11/29/21	Bill	21 4 Water	W01 44294402		101.20		466.48
11/29/21	Bill	21 4 Water	M04		9.00		475.48
6494-0	R		158 UNION AVENUE	KNABLE,JOHN R& LINDA A& ELIZABETH M			
Water: 5							
						Prev. Bal:	0.03
03/25/15	Overpayment	Water	025 CK		0.03-	0.00	0.00
02/28/20	Bill	20 1 Water	W01 44294934		89.06		89.06
02/28/20	Bill	20 1 Water	M04		9.00		98.06
03/11/20	Payment	20 1 Water	M04 CK PAYARGO WATER	M04	9.00-	0.00	89.06
03/11/20	Payment	20 1 Water	025 CK PAYARGO WATER		89.06-	0.00	0.00
05/29/20	Bill	20 2 Water	W01 44294934		101.20		101.20
05/29/20	Bill	20 2 Water	M04		9.00		110.20
06/15/20	Payment	20 2 Water	M04 CK PAYARGO WATER	M04	9.00-	0.00	101.20
06/15/20	Payment	20 2 Water	025 CK PAYARGO WATER		101.20-	0.00	0.00
08/31/20	Bill	20 3 Water	W01 44294934		97.15		97.15
08/31/20	Bill	20 3 Water	M04		9.00		106.15
11/30/20	Bill	20 4 Water	W01 44294934		68.82		174.97
11/30/20	Bill	20 4 Water	M04		9.00		183.97
12/09/20	Overpayment	Water	025 CK PAYARGO WATER		1.77-	0.00	182.20
12/09/20	Payment	20 3 Water	M04 CK PAYARGO WATER	M04	9.00-	0.03-	173.20
12/09/20	Payment	20 3 Water	025 CK PAYARGO WATER		97.15-	0.37-	76.05
12/09/20	Payment	20 4 Water	M04 CK PAYARGO WATER	M04	9.00-	0.00	67.05
12/09/20	Payment	20 4 Water	025 CK PAYARGO WATER		68.82-	0.00	1.77-
02/26/21	Bill	21 1 Water	W01 44294934		72.86		71.09
02/26/21	Bill	21 1 Water	M04		9.00		80.09
02/26/21	Appl Ovr	21 1 Water	001 CK FR Water	12/09/20	1.77-	0.00	80.09
05/31/21	Bill	21 2 Water	W01 44294934		93.10		173.19
05/31/21	Bill	21 2 Water	M04		9.00		182.19
08/30/21	Bill	21 3 Water	W01 44294934		72.86		255.05
08/30/21	Bill	21 3 Water	M04		9.00		264.05
11/29/21	Bill	21 4 Water	W01 44294934		64.77		328.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6494-0	158 UNION AVENUE		Continued							
11/29/21	Bill	21 4	Water	M04				9.00		337.82
6521-0	R		32 MYRTLE AVENUE			VALDIVIEZO, EMILIO				
Water: 3										
									Prev. Bal:	0.00
03/16/20	Bill	20 1	Water	W01		45069620		149.78		149.78
03/16/20	Bill	20 1	Water	M04				9.00		158.78
04/15/20	Payment	20 1	Water	M04	CK 3779966294	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
04/15/20	Payment	20 1	Water	025	CK 3779966294	ONLINE PAYMENTS		149.78-	0.00	0.00
06/16/20	Bill	20 2	Water	W01		45069620		198.35		198.35
06/16/20	Bill	20 2	Water	M04				9.00		207.35
09/15/20	Bill	20 3	Water	W01		45069620		190.26		397.61
09/15/20	Bill	20 3	Water	M04				9.00		406.61
09/21/20	Payment	20 2	Water	M04	CR 3789341440	ONLINE PAYMENTS	M04	9.00-	0.13-	397.61
09/21/20	Payment	20 2	Water	025	CR 3789341440	ONLINE PAYMENTS		198.35-	2.91-	199.26
10/21/20	Payment	20 3	Water	M04	CR 3791286289	ONLINE PAYMENTS	M04	9.00-	0.01-	190.26
10/21/20	Payment	20 3	Water	025	CR 3791286289	ONLINE PAYMENTS		190.26-	0.25-	0.00
12/14/20	Bill	20 4	Water	W01		45069620		178.11		178.11
12/14/20	Bill	20 4	Water	M04				9.00		187.11
03/15/21	Bill	21 1	Water	W01		45069620		125.49		312.60
03/15/21	Bill	21 1	Water	M04				9.00		321.60
06/14/21	Payment	20 4	Water	M04	CR 3808634624	ONLINE PAYMENT	M04	9.00-	0.00	312.60
06/14/21	Payment	20 4	Water	025	CR 3808634624	ONLINE PAYMENT		178.11-	0.00	134.49
06/14/21	Payment	21 1	Water	M04	CR 3808634624	ONLINE PAYMENT	M04	9.00-	0.00	125.49
06/14/21	Payment	21 1	Water	025	CR 3808634624	ONLINE PAYMENT		125.49-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		45069620		141.68		141.68
06/17/21	Bill	21 2	Water	M04				9.00		150.68
09/15/21	Bill	21 3	Water	W01		45069620		174.06		324.74
09/15/21	Bill	21 3	Water	M04				9.00		333.74
12/14/21	Bill	21 4	Water	W01		45069620		145.73		479.47
12/14/21	Bill	21 4	Water	M04				9.00		488.47
6523-0	R		38 MYRTLE AVENUE			PESSOA, PEDRO				
Water: 3										
									Prev. Bal:	0.52
04/14/14	Overpayment	Water	025	CS				0.52-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		44295664		52.62		52.62
03/16/20	Bill	20 1	Water	M04				9.00		61.62
06/16/20	Bill	20 2	Water	W01		44295664		60.72		122.34
06/16/20	Bill	20 2	Water	M04				9.00		131.34
07/13/20	Payment	20 1	Water	M04	CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.18-	122.34
07/13/20	Payment	20 1	Water	025	CR 3785360152	ONLINE PAYMENT		52.62-	1.03-	69.72
07/13/20	Payment	20 2	Water	M04	CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/13/20	Payment	20 2	Water	025	CR 3785360152	ONLINE PAYMENT		60.72-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		44295664		372.42		372.42
09/15/20	Bill	20 3	Water	M04				9.00		381.42
12/14/20	Bill	20 4	Water	W01		44295664		80.96		462.38
12/14/20	Bill	20 4	Water	M04				9.00		471.38
03/15/21	Bill	21 1	Water	W01		44295664		125.49		596.87
03/15/21	Bill	21 1	Water	M04				9.00		605.87
06/17/21	Bill	21 2	Water	W01		44295664		80.96		686.83
06/17/21	Bill	21 2	Water	M04				9.00		695.83
09/15/21	Bill	21 3	Water	W01		44295664		178.11		873.94

Account Id / Cycle Date	Type	Section	Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6523-0	38 MYRTLE AVENUE			Continued							
09/15/21	Bill		21 3 Water	M04					9.00		882.94
09/20/21	Payment		20 3 Water	M04	CR	3814467331	ONLINE PAYMENT	M04	9.00-	0.00	873.94
09/20/21	Payment		20 3 Water	025	CR	3814467331	ONLINE PAYMENT		372.42-	0.00	501.52
09/20/21	Payment		20 4 Water	M04	CR	3814467331	ONLINE PAYMENT	M04	9.00-	0.00	492.52
09/20/21	Payment		20 4 Water	025	CR	3814467331	ONLINE PAYMENT		9.58-	0.00	482.94
12/14/21	Bill		21 4 Water	W01			44295664		68.82		551.76
12/14/21	Bill		21 4 Water	M04					9.00		560.76
6525-0	R			42 MYRTLE AVENUE			TOBAR, CHARLES				
Water: 3											
										Prev. Bal:	1.69
04/03/14	Overpayment		Water	025	CK				0.97-	0.00	0.72
05/31/17	Overpayment		Water	025	CK	728			0.72-	0.00	0.00
03/16/20	Bill		20 1 Water	W01			43931265		291.46		291.46
03/16/20	Bill		20 1 Water	M04					9.00		300.46
06/09/20	Payment		20 1 Water	M04	CK	3783158510	ONLINE PAYMENT	M04	9.00-	0.11-	291.46
06/09/20	Payment		20 1 Water	025	CK	3783158510	ONLINE PAYMENT		291.46-	3.50-	0.00
06/16/20	Bill		20 2 Water	W01			43931265		85.01		85.01
06/16/20	Bill		20 2 Water	M04					9.00		94.01
09/15/20	Bill		20 3 Water	W01			43931265		109.30		203.31
09/15/20	Bill		20 3 Water	M04					9.00		212.31
10/15/20	Payment		20 2 Water	M04	CK	3790855449	ONLINE PAYMENTS	M04	9.00-	0.18-	203.31
10/15/20	Payment		20 2 Water	025	CK	3790855449	ONLINE PAYMENTS		85.01-	1.70-	118.30
10/15/20	Payment		20 3 Water	M04	CK	3790855449	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
10/15/20	Payment		20 3 Water	025	CK	3790855449	ONLINE PAYMENTS		109.30-	0.00	0.00
12/14/20	Bill		20 4 Water	W01			43931265		40.48		40.48
12/14/20	Bill		20 4 Water	M04					9.00		49.48
02/11/21	Payment		20 4 Water	M04	CK	3798989637	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/11/21	Payment		20 4 Water	025	CK	3798989637	ONLINE PAYMENT		40.48-	0.00	0.00
03/15/21	Bill		21 1 Water	W01			43931265		48.58		48.58
03/15/21	Bill		21 1 Water	M04					9.00		57.58
04/15/21	Payment		21 1 Water	M04	CK	3804417787	ONLINE PAYMENT	M04	9.00-	0.00	48.58
04/15/21	Payment		21 1 Water	025	CK	3804417787	ONLINE PAYMENT		48.58-	0.00	0.00
06/17/21	Bill		21 2 Water	W01			43931265		56.67		56.67
06/17/21	Bill		21 2 Water	M04					9.00		65.67
07/27/21	Payment		21 2 Water	M04	CK	3811155376	ONLINE PAYMENYS	M04	9.00-	0.00	56.67
07/27/21	Payment		21 2 Water	025	CK	3811155376	ONLINE PAYMENYS		56.67-	0.00	0.00
09/15/21	Bill		21 3 Water	W01			43931265		60.72		60.72
09/15/21	Bill		21 3 Water	M04					9.00		69.72
12/14/21	Bill		21 4 Water	W01			43931265		72.86		142.58
12/14/21	Bill		21 4 Water	M04					9.00		151.58
6527-0	R			48 MYRTLE AVENUE			FERRY, DOMINIC				
Water: 3											
										Prev. Bal:	327.79
03/01/14	Overpayment		Water	ZZW	CK				0.59-	0.00	327.20
08/19/14	Overpayment		Water	025	CK	123			0.02-	0.00	327.18
10/14/14	Overpayment		Water	025	CK				0.25-	0.00	326.93
01/09/15	Overpayment		Water	025	CK	127			0.81-	0.00	326.12
08/05/15	Overpayment		Water	025	CS				22.83-	0.00	303.29
09/21/15	Overpayment		Water	025	CK	133			10.11-	0.00	293.18
04/12/16	Overpayment		Water	025	CK	137			83.64-	0.00	209.54
08/15/16	Overpayment		Water	025	CK	142			80.00-	0.00	129.54

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6527-0	48 MYRTLE AVENUE		Continued							
10/11/16	Overpayment	Water	025	CK				0.24-	0.00	129.30
02/14/17	Overpayment	Water	025	CK				0.08-	0.00	129.22
10/16/17	Overpayment	Water	025	CK	149	CASH LETTER		9.22-	0.00	120.00
03/01/18	Overpayment	Water	025	CK	151			44.82-	0.00	75.18
07/30/18	Overpayment	Water	025	CK	155			0.81-	0.00	74.37
11/19/18	Overpayment	Water	025	CK	158			0.24-	0.00	74.13
02/25/19	Overpayment	Water	025	CK				0.73-	0.00	73.40
04/16/19	Overpayment	Water	025	CS				66.21-	0.00	7.19
10/01/19	Overpayment	Water	025	CK	163			7.19-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44294010		48.58		48.58
03/16/20	Bill	20 1 Water	M04					9.00		57.58
06/16/20	Bill	20 2 Water	W01			44294010		129.54		187.12
06/16/20	Bill	20 2 Water	M04					9.00		196.12
08/14/20	Overpayment	Water	025	CS				3.37-	0.00	192.75
08/14/20	Payment	20 1 Water	025	CS				48.58-	1.28-	144.17
08/14/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.24-	135.17
08/14/20	Payment	20 2 Water	025	CS				129.54-	0.83-	5.63
08/14/20	Payment	20 2 Water	M04	CS			M04	9.00-	0.06-	3.37-
09/15/20	Bill	20 3 Water	W01			44294010		20.24		16.87
09/15/20	Bill	20 3 Water	M04					9.00		25.87
09/15/20	Appl Ovr	20 3 Water	001	CS		FR Water	08/14/20	3.37-	0.00	25.87
12/14/20	Bill	20 4 Water	W01			44294010		64.77		90.64
12/14/20	Bill	20 4 Water	M04					9.00		99.64
01/08/21	Overpayment	Water	025	CS				0.36-	0.00	99.28
01/08/21	Payment	20 3 Water	025	CS				16.87-	0.00	82.41
01/08/21	Payment	20 3 Water	M04	CS			M04	9.00-	0.00	73.41
01/08/21	Payment	20 4 Water	025	CS				64.77-	0.00	8.64
01/08/21	Payment	20 4 Water	M04	CS			M04	9.00-	0.00	0.36-
03/15/21	Bill	21 1 Water	W01			44294010		68.82		68.46
03/15/21	Bill	21 1 Water	M04					9.00		77.46
03/15/21	Appl Ovr	21 1 Water	001	CS		FR Water	01/08/21	0.36-	0.00	77.46
05/11/21	Overpayment	Water	025	CS				122.54-	0.00	45.08-
05/11/21	Payment	21 1 Water	025	CS				68.46-	0.00	113.54-
05/11/21	Payment	21 1 Water	M04	CS			M04	9.00-	0.00	122.54-
06/17/21	Bill	21 2 Water	W01			44294010		80.96		41.58-
06/17/21	Bill	21 2 Water	M04					9.00		32.58-
06/17/21	Appl Ovr	21 2 Water	001	CS		FR Water	05/11/21	80.96-	0.00	32.58-
06/17/21	Appl Ovr	21 2 Water	001	CS		FR Water	05/11/21 M04	9.00-	0.00	32.58-
09/15/21	Bill	21 3 Water	W01			44294010		48.58		16.00
09/15/21	Bill	21 3 Water	M04					9.00		25.00
09/15/21	Appl Ovr	21 3 Water	001	CS		FR Water	05/11/21	32.58-	0.00	25.00
12/14/21	Bill	21 4 Water	W01			44294010		20.24		45.24
12/14/21	Bill	21 4 Water	M04					9.00		54.24
6530-0	R		215 PARK AVENUE			DECO DRIVE HOME RENO,				
Water: 3										
									Prev. Bal:	17.79
08/06/19	Overpayment	Water	025	CK	COMERICA			17.79-	0.00	0.00
02/20/20	Bill	20 1 Water	W01	Final		45070040		348.13		348.13
02/28/20	Payment	20 1 Water	025	CK	1037			348.13-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45070040		20.24		20.24
03/16/20	Bill	20 1 Water	M04					9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6530-0	215 PARK AVENUE		Continued					
06/16/20	Bill	20 2 Water	W01	45070040		20.24		49.48
06/16/20	Bill	20 2 Water	M04			9.00		58.48
09/15/20	Bill	20 3 Water	W01	45070040		20.24		78.72
09/15/20	Bill	20 3 Water	M04			9.00		87.72
12/14/20	Bill	20 4 Water	W01	45070040		20.24		107.96
12/14/20	Bill	20 4 Water	M04			9.00		116.96
03/15/21	Bill	21 1 Water	W01	45070040		20.24		137.20
03/15/21	Bill	21 1 Water	M04			9.00		146.20
06/17/21	Bill	21 2 Water	W01	45070040		20.24		166.44
06/17/21	Bill	21 2 Water	M04			9.00		175.44
09/15/21	Bill	21 3 Water	W01	45070040		20.24		195.68
09/15/21	Bill	21 3 Water	M04			9.00		204.68
12/14/21	Bill	21 4 Water	W01	45070040		20.24		224.92
12/14/21	Bill	21 4 Water	M04			9.00		233.92
6533-0	R		205 PARK AVENUE	GUDIPATI, RAVINDER R. & ARUNA D.				
Water: 3								
							Prev. Bal:	108.53
04/22/14	Overpayment	Water	025 CS			108.53-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	45069903		125.49		125.49
03/16/20	Bill	20 1 Water	M04			9.00		134.49
06/16/20	Bill	20 2 Water	W01	45069903		165.97		300.46
06/16/20	Bill	20 2 Water	M04			9.00		309.46
06/29/20	Payment	20 1 Water	M04 CK 3784552622	ONLINE PAYMENT	M04	9.00-	0.15-	300.46
06/29/20	Payment	20 1 Water	025 CK 3784552622	ONLINE PAYMENT		125.49-	2.06-	174.97
06/29/20	Payment	20 2 Water	M04 CK 3784552622	ONLINE PAYMENT	M04	9.00-	0.00	165.97
06/29/20	Payment	20 2 Water	025 CK 3784552622	ONLINE PAYMENT		165.97-	0.00	0.00
09/15/20	Bill	20 3 Water	W01	45069903		145.73		145.73
09/15/20	Bill	20 3 Water	M04			9.00		154.73
10/21/20	Payment	20 3 Water	M04 CK 3791287449	ONLINE PAYMENTS	M04	9.00-	0.01-	145.73
10/21/20	Payment	20 3 Water	025 CK 3791287449	ONLINE PAYMENTS		145.73-	0.19-	0.00
12/14/20	Bill	20 4 Water	W01	45069903		137.63		137.63
12/14/20	Bill	20 4 Water	M04			9.00		146.63
01/05/21	Payment	20 4 Water	M04 CK 3796082652	ONLINE PAYMENT	M04	9.00-	0.00	137.63
01/05/21	Payment	20 4 Water	025 CK 3796082652	ONLINE PAYMENT		137.63-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	45069903		149.78		149.78
03/15/21	Bill	21 1 Water	M04			9.00		158.78
04/20/21	Payment	21 1 Water	M04 CK 3804759081	ONLINE PAYMENT	M04	9.00-	0.00	149.78
04/20/21	Payment	21 1 Water	025 CK 3804759081	ONLINE PAYMENT		149.78-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	45069903		117.39		117.39
06/17/21	Bill	21 2 Water	M04			9.00		126.39
07/07/21	Payment	21 2 Water	M04 CK 3810053292	ONLINE PAYMENT	M04	9.00-	0.00	117.39
07/07/21	Payment	21 2 Water	025 CK 3810053292	ONLINE PAYMENT		117.39-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	45069903		80.96		80.96
09/15/21	Bill	21 3 Water	M04			9.00		89.96
12/14/21	Bill	21 4 Water	W01	45069903		28.34		118.30
12/14/21	Bill	21 4 Water	M04			9.00		127.30
6559-0	R		44 CENTRE STREET	44 CENTRE ST LLC,				
Outside Lien								
Water: 5								
							Prev. Bal:	1.05
09/25/14	Overpayment	Water	025 CK 170			0.43-	0.00	0.62

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6559-0		44 CENTRE STREET Continued									
03/16/15	Overpayment		Water	025	CK				0.62-	0.00	0.00
02/28/20	Bill		20 1 Water	W01			45070208		206.45		206.45
02/28/20	Bill		20 1 Water	M04					9.00		215.45
05/29/20	Bill		20 2 Water	W01			45070208		323.84		539.29
05/29/20	Bill		20 2 Water	M04					9.00		548.29
08/31/20	Bill		20 3 Water	W01			45070208		323.84		872.13
08/31/20	Bill		20 3 Water	M04					9.00		881.13
10/05/20	Payment		20 1 Water	026	CK	49107	SUBS WATER ACTLIEN		206.45-	8.72-	674.68
10/05/20	Payment		20 1 Water	MS4	CK	49107	SUBS WATER ACTLIEN	M04	9.00-	0.38-	665.68
10/05/20	Payment		20 2 Water	026	CK	49107	SUBS WATER ACTLIEN		323.84-	7.05-	341.84
10/05/20	Payment		20 2 Water	MS4	CK	49107	SUBS WATER ACTLIEN	M04	9.00-	0.20-	332.84
10/05/20	Payment		20 3 Water	026	CK	49107	SUBS WATER ACTLIEN		323.84-	0.65-	9.00
10/05/20	Payment		20 3 Water	MS4	CK	49107	SUBS WATER ACTLIEN	M04	9.00-	0.02-	0.00
11/30/20	Bill		20 4 Water	W01			45070208		234.78		234.78
11/30/20	Bill		20 4 Water	M04					9.00		243.78
02/26/21	Bill		21 1 Water	W01			45070208		263.12		506.90
02/26/21	Bill		21 1 Water	M04					9.00		515.90
05/31/21	Bill		21 2 Water	W01			45070208		178.11		694.01
05/31/21	Bill		21 2 Water	M04					9.00		703.01
08/30/21	Bill		21 3 Water	W01			45070208		153.82		856.83
08/30/21	Bill		21 3 Water	M04					9.00		865.83
11/29/21	Bill		21 4 Water	W01			45070208		157.87		1,023.70
11/29/21	Bill		21 4 Water	M04					9.00		1,032.70
6562-0		R 56 CENTRE STREET SOLTYS, MARIOLA & ADRIAN									
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1 Water	W01			43686565		101.20		101.20
02/28/20	Bill		20 1 Water	M04					9.00		110.20
03/12/20	Payment		20 1 Water	M04	CK	3777479947		M04	9.00-	0.00	101.20
03/12/20	Payment		20 1 Water	025	CK	3777479947			101.20-	0.00	0.00
05/29/20	Bill		20 2 Water	W01			43686565		182.16		182.16
05/29/20	Bill		20 2 Water	M04					9.00		191.16
06/15/20	Payment		20 2 Water	M04	CK	3783471952	ONLINE PAYMENTS	M04	9.00-	0.00	182.16
06/15/20	Payment		20 2 Water	025	CK	3783471952	ONLINE PAYMENTS		182.16-	0.00	0.00
08/31/20	Bill		20 3 Water	W01			43686565		380.51		380.51
08/31/20	Bill		20 3 Water	M04					9.00		389.51
09/14/20	Payment		20 3 Water	M04	CK	3788943290	ONLINE PAYMENT	M04	9.00-	0.00	380.51
09/14/20	Payment		20 3 Water	025	CK	3788943290	ONLINE PAYMENT		380.51-	0.00	0.00
11/30/20	Bill		20 4 Water	W01			43686565		202.40		202.40
11/30/20	Bill		20 4 Water	M04					9.00		211.40
02/26/21	Bill		21 1 Water	W01			43686565		101.20		312.60
02/26/21	Bill		21 1 Water	M04					9.00		321.60
03/15/21	Payment		20 4 Water	M04	CK	3801434199	ONLINE PAYMENT	M04	9.00-	0.00	312.60
03/15/21	Payment		20 4 Water	025	CK	3801434199	ONLINE PAYMENT		202.40-	0.00	110.20
03/15/21	Payment		21 1 Water	M04	CK	3801434199	ONLINE PAYMENT	M04	9.00-	0.00	101.20
03/15/21	Payment		21 1 Water	025	CK	3801434199	ONLINE PAYMENT		101.20-	0.00	0.00
05/31/21	Bill		21 2 Water	W01			43686565		157.87		157.87
05/31/21	Bill		21 2 Water	M04					9.00		166.87
07/26/21	Payment		21 2 Water	M04	CK	3811017188	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
07/26/21	Payment		21 2 Water	025	CK	3811017188	ONLINE PAYMENTS		157.87-	0.00	0.00
08/30/21	Bill		21 3 Water	W01			43686565		194.30		194.30

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
6562-0	56 CENTRE STREET		Continued							
08/30/21	Bill	21 3 Water	M04					9.00		203.30
11/29/21	Bill	21 4 Water	W01			43686565		255.02		458.32
11/29/21	Bill	21 4 Water	M04					9.00		467.32
6566-0	R		183 PARK AVENUE			GUTIERREZ, EDUARDO & JEAN				
Water: 3										
									Prev. Bal:	0.12
06/12/15	Overpayment	Water	025	CK				0.12-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			33315234		234.78		234.78
03/16/20	Bill	20 1 Water	M04					9.00		243.78
05/15/20	Payment	20 1 Water	M04	CK	3781754943	ONLINE PAYMENT	M04	0.00	0.06-	243.78
05/15/20	Payment	20 1 Water	025	CK	3781754943	ONLINE PAYMENT		0.00	1.57-	243.78
06/16/20	Bill	20 2 Water	W01			33315234		267.17		510.95
06/16/20	Bill	20 2 Water	M04					9.00		519.95
09/15/20	Bill	20 3 Water	W01			33315234		230.74		750.69
09/15/20	Bill	20 3 Water	M04					9.00		759.69
11/10/20	Payment	20 1 Water	M04	CK	3792662930	ONLINE PAYMENT	M04	9.00-	0.35-	750.69
11/10/20	Payment	20 1 Water	025	CK	3792662930	ONLINE PAYMENT		226.39-	9.13-	524.30
11/10/20	Payment	20 2 Water	M04	CK	3792662930	ONLINE PAYMENT	M04	0.00	0.23-	524.30
11/10/20	Payment	20 2 Water	025	CK	3792662930	ONLINE PAYMENT		0.00	6.83-	524.30
11/10/20	Payment	20 3 Water	M04	CK	3792662930	ONLINE PAYMENT	M04	0.00	0.05-	524.30
11/10/20	Payment	20 3 Water	025	CK	3792662930	ONLINE PAYMENT		0.00	1.28-	524.30
12/14/20	Bill	20 4 Water	W01			33315234		198.35		722.65
12/14/20	Bill	20 4 Water	M04					9.00		731.65
01/08/21	Payment	20 1 Water	025	CK	3796309388	CASH LETTER		8.39-	0.00	723.26
01/08/21	Payment	20 2 Water	M04	CK	3796309388	CASH LETTER	M04	9.00-	0.00	714.26
01/08/21	Payment	20 2 Water	025	CK	3796309388	CASH LETTER		267.17-	0.00	447.09
01/08/21	Payment	20 3 Water	M04	CK	3796309388	CASH LETTER	M04	1.00-	0.00	446.09
02/08/21	Payment	20 3 Water	M04	CK	3798700861	ONLINE PAYMENT	M04	8.00-	0.00	438.09
02/08/21	Payment	20 3 Water	025	CK	3798700861	ONLINE PAYMENT		230.74-	0.00	207.35
03/15/21	Bill	21 1 Water	W01			33315234		178.11		385.46
03/15/21	Bill	21 1 Water	M04					9.00		394.46
06/17/21	Bill	21 2 Water	W01			33315234		182.16		576.62
06/17/21	Bill	21 2 Water	M04					9.00		585.62
09/13/21	Payment	20 4 Water	M04	CK	3814038827	ONLINE PAYMENT	M04	9.00-	0.00	576.62
09/13/21	Payment	20 4 Water	025	CK	3814038827	ONLINE PAYMENT		198.35-	0.00	378.27
09/13/21	Payment	21 1 Water	M04	CK	3814038827	ONLINE PAYMENT	M04	9.00-	0.00	369.27
09/13/21	Payment	21 1 Water	025	CK	3814038827	ONLINE PAYMENT		178.11-	0.00	191.16
09/13/21	Payment	21 2 Water	M04	CK	3814038827	ONLINE PAYMENT	M04	5.54-	0.00	185.62
09/15/21	Bill	21 3 Water	W01			33315234		170.02		355.64
09/15/21	Bill	21 3 Water	M04					9.00		364.64
12/06/21	Payment	21 2 Water	M04	CK	3819568423	ONLINE PAYMENTS	M04	3.46-	0.00	361.18
12/06/21	Payment	21 2 Water	025	CK	3819568423	ONLINE PAYMENTS		182.16-	0.00	179.02
12/14/21	Bill	21 4 Water	W01			33315234		182.16		361.18
12/14/21	Bill	21 4 Water	M04					9.00		370.18
6568-0	R		4 FREEMAN PLACE			GENCARELLI, NICOLA				
Water: 5										
									Prev. Bal:	23.83
08/21/14	Overpayment	Water	025	CK	2910			3.81-	0.00	20.02
08/05/15	Overpayment	Water	025	CK	2974	CASH LETTER		19.16-	0.00	0.86
12/08/15	Overpayment	Water	025	CK	2987	CASH LETTER		0.33-	0.00	0.53
03/16/17	Overpayment	Water	025	CK	2794	CASH LETTER		0.52-	0.00	0.01

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6568-0	4 FREEMAN PLACE		Continued							
03/08/18	Overpayment	Water	025	CK	2844	CASH LETTER		0.01-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			45070060		80.96		80.96
02/28/20	Bill	20 1 Water	M04					9.00		89.96
05/29/20	Bill	20 2 Water	W01			45070060		101.20		191.16
05/29/20	Bill	20 2 Water	M04					9.00		200.16
06/10/20	Payment	20 1 Water	M04	CK	272	CASH LETTER	M04	9.00-	0.15-	191.16
06/10/20	Payment	20 1 Water	025	CK	272	CASH LETTER		79.50-	1.31-	111.66
08/31/20	Bill	20 3 Water	W01			45070060		105.25		216.91
08/31/20	Bill	20 3 Water	M04					9.00		225.91
10/14/20	Payment	20 1 Water	025	CK	387	CASH LETTER		1.46-	0.04-	224.45
10/14/20	Payment	20 2 Water	M04	CK	387	CASH LETTER	M04	9.00-	0.21-	215.45
10/14/20	Payment	20 2 Water	025	CK	387	CASH LETTER		101.20-	2.36-	114.25
10/14/20	Payment	20 3 Water	M04	CK	387	CASH LETTER	M04	9.00-	0.03-	105.25
10/14/20	Payment	20 3 Water	025	CK	387	CASH LETTER		104.46-	0.37-	0.79
11/30/20	Bill	20 4 Water	W01			45070060		109.30		110.09
11/30/20	Bill	20 4 Water	M04					9.00		119.09
02/26/21	Bill	21 1 Water	W01			45070060		105.25		224.34
02/26/21	Bill	21 1 Water	M04					9.00		233.34
03/22/21	Payment	20 3 Water	025	CK	366	CASH LETTER		0.79-	0.00	232.55
03/22/21	Payment	20 4 Water	M04	CK	366	CASH LETTER	M04	9.00-	0.00	223.55
03/22/21	Payment	20 4 Water	025	CK	366	CASH LETTER		109.30-	0.00	114.25
03/22/21	Payment	21 1 Water	M04	CK	366	CASH LETTER	M04	9.00-	0.00	105.25
03/22/21	Payment	21 1 Water	025	CK	366	CASH LETTER		105.25-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			45070060		109.30		109.30
05/31/21	Bill	21 2 Water	M04					9.00		118.30
06/03/21	Payment	21 2 Water	M04	CK	379	CASH LETTER	M04	9.00-	0.00	109.30
06/03/21	Payment	21 2 Water	025	CK	379	CASH LETTER		109.30-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			45070060		113.34		113.34
08/30/21	Bill	21 3 Water	M04					9.00		122.34
11/29/21	Bill	21 4 Water	W01			45070060		117.39		239.73
11/29/21	Bill	21 4 Water	M04					9.00		248.73
6569-0	R		6 FREEMAN PLACE			TEIXEIRA, ANTHONY & LISETTE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			45070149		194.30		194.30
02/28/20	Bill	20 1 Water	M04					9.00		203.30
05/29/20	Bill	20 2 Water	W01			45070149		238.83		442.13
05/29/20	Bill	20 2 Water	M04					9.00		451.13
08/31/20	Bill	20 3 Water	W01			45070149		222.64		673.77
08/31/20	Bill	20 3 Water	M04					9.00		682.77
09/04/20	Payment	20 1 Water	M04	CK	3788531461	ONLINE PAYMENT	M04	9.00-	0.31-	673.77
09/04/20	Payment	20 1 Water	025	CK	3788531461	ONLINE PAYMENT		194.30-	6.78-	479.47
09/04/20	Payment	20 2 Water	M04	CK	3788531461	ONLINE PAYMENT	M04	9.00-	0.13-	470.47
09/04/20	Payment	20 2 Water	025	CK	3788531461	ONLINE PAYMENT		238.83-	3.45-	231.64
09/04/20	Payment	20 3 Water	M04	CK	3788531461	ONLINE PAYMENT	M04	9.00-	0.00	222.64
09/04/20	Payment	20 3 Water	025	CK	3788531461	ONLINE PAYMENT		222.64-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			45070149		214.54		214.54
11/30/20	Bill	20 4 Water	M04					9.00		223.54
01/12/21	Payment	20 4 Water	M04	CK	3796592927	ONLINE PAYMENT	M04	9.00-	0.00	214.54
01/12/21	Payment	20 4 Water	025	CK	3796592927	ONLINE PAYMENT		214.54-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			45070149		137.63		137.63

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6569-0	6 FREEMAN PLACE		Continued							
02/26/21	Bill	21 1 Water	M04					9.00		146.63
05/06/21	Payment	21 1 Water	M04	CK	212	CASH LETTER	M04	9.00-	0.00	137.63
05/06/21	Payment	21 1 Water	025	CK	212	CASH LETTER		137.63-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			45070149		178.11		178.11
05/31/21	Bill	21 2 Water	M04					9.00		187.11
06/23/21	Payment	21 2 Water	M04	CK	215	CASH LETTER	M04	9.00-	0.00	178.11
06/23/21	Payment	21 2 Water	025	CK	215	CASH LETTER		178.11-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			45070149		190.26		190.26
08/30/21	Bill	21 3 Water	M04					9.00		199.26
11/29/21	Bill	21 4 Water	W01			45070149		109.30		308.56
11/29/21	Bill	21 4 Water	M04					9.00		317.56
6570-0	R		10 FREEMAN PLACE			LUONGO, ROBERT				
Water: 5										
									Prev. Bal:	1.19
06/13/16	Overpayment	Water	025	CK	26448	TITLE		1.19-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295465		194.30		194.30
02/28/20	Bill	20 1 Water	M04					9.00		203.30
05/29/20	Bill	20 2 Water	W01			44295465		259.07		462.37
05/29/20	Bill	20 2 Water	M04					9.00		471.37
08/31/20	Bill	20 3 Water	W01			44295465		210.50		681.87
08/31/20	Bill	20 3 Water	M04					9.00		690.87
10/05/20	Payment	20 1 Water	M04	CK	3790249203	ONLINE PAYMENT	M04	9.00-	0.38-	681.87
10/05/20	Payment	20 1 Water	025	CK	3790249203	ONLINE PAYMENT		194.30-	8.12-	487.57
10/05/20	Payment	20 2 Water	M04	CK	3790249203	ONLINE PAYMENT	M04	9.00-	0.19-	478.57
10/05/20	Payment	20 2 Water	025	CK	3790249203	ONLINE PAYMENT		259.07-	5.53-	219.50
10/05/20	Payment	20 3 Water	M04	CK	3790249203	ONLINE PAYMENT	M04	9.00-	0.01-	210.50
10/05/20	Payment	20 3 Water	025	CK	3790249203	ONLINE PAYMENT		210.50-	0.33-	0.00
11/30/20	Bill	20 4 Water	W01			44295465		186.21		186.21
11/30/20	Bill	20 4 Water	M04					9.00		195.21
02/26/21	Bill	21 1 Water	W01			44295465		165.97		361.18
02/26/21	Bill	21 1 Water	M04					9.00		370.18
05/31/21	Bill	21 2 Water	W01			44295465		178.11		548.29
05/31/21	Bill	21 2 Water	M04					9.00		557.29
08/04/21	Payment	20 4 Water	M04	CK	3811772176	CASH LETTER	M04	9.00-	0.00	548.29
08/04/21	Payment	20 4 Water	025	CK	3811772176	CASH LETTER		186.21-	0.00	362.08
08/04/21	Payment	21 1 Water	M04	CK	3811772176	CASH LETTER	M04	9.00-	0.00	353.08
08/04/21	Payment	21 1 Water	025	CK	3811772176	CASH LETTER		165.97-	0.00	187.11
08/04/21	Payment	21 2 Water	M04	CK	3811772176	CASH LETTER	M04	9.00-	0.00	178.11
08/04/21	Payment	21 2 Water	025	CK	3811772176	CASH LETTER		178.11-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44295465		190.26		190.26
08/30/21	Bill	21 3 Water	M04					9.00		199.26
11/29/21	Bill	21 4 Water	W01			44295465		198.35		397.61
11/29/21	Bill	21 4 Water	M04					9.00		406.61
6573-0	R		61 FRIEDLAND ROAD			GALLAGHER,JOHN J & COPPOLA, RENEE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			35037196		125.49		125.49
02/28/20	Bill	20 1 Water	M04					9.00		134.49
05/29/20	Bill	20 2 Water	W01			35037196		259.07		393.56
05/29/20	Bill	20 2 Water	M04					9.00		402.56
06/01/20	Payment	20 1 Water	M04	CR	3782606060	ONLINE PAYMENT	M04	9.00-	0.13-	393.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6573-0	61	FRIEDLAND ROAD	Continued							
06/01/20	Payment	20 1	Water	025	CR 3782606060	ONLINE PAYMENT		125.49-	1.78-	268.07
08/31/20	Bill	20 3	Water	W01		35037196		267.17		535.24
08/31/20	Bill	20 3	Water	M04				9.00		544.24
11/30/20	Bill	20 4	Water	W01		35037196		153.82		698.06
11/30/20	Bill	20 4	Water	M04				9.00		707.06
12/07/20	Payment	20 2	Water	M04	CR 3794380379	ONLINE PAYMENT	M04	9.00-	0.21-	698.06
12/07/20	Payment	20 2	Water	025	CR 3794380379	ONLINE PAYMENT		251.72-	6.10-	446.34
12/07/20	Payment	20 3	Water	M04	CR 3794380379	ONLINE PAYMENT	M04	0.00	0.03-	446.34
12/07/20	Payment	20 3	Water	025	CR 3794380379	ONLINE PAYMENT		0.00	1.01-	446.34
02/26/21	Payment	20 2	Water	025	CR 3800128768	ONLINE PAYMENT		7.35-	0.00	438.99
02/26/21	Payment	20 3	Water	M04	CR 3800128768	ONLINE PAYMENT	M04	9.00-	0.00	429.99
02/26/21	Payment	20 3	Water	025	CR 3800128768	ONLINE PAYMENT		267.17-	0.00	162.82
02/26/21	Payment	20 4	Water	M04	CR 3800128768	ONLINE PAYMENT	M04	9.00-	0.00	153.82
02/26/21	Payment	20 4	Water	025	CR 3800128768	ONLINE PAYMENT		153.82-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		35037196		101.20		101.20
02/26/21	Bill	21 1	Water	M04				9.00		110.20
02/26/21	Payment	21 1	Water	M04	CR 3800128768	ONLINE PAYMENT	M04	7.00-	0.00	103.20
05/31/21	Bill	21 2	Water	W01		35037196		129.54		232.74
05/31/21	Bill	21 2	Water	M04				9.00		241.74
08/30/21	Bill	21 3	Water	W01		35037196		178.11		419.85
08/30/21	Bill	21 3	Water	M04				9.00		428.85
11/29/21	Bill	21 4	Water	W01		35037196		170.02		598.87
11/29/21	Bill	21 4	Water	M04				9.00		607.87
6574-0	R		53 FRIEDLAND ROAD			DICOSTANZO, PETER A. & ANGELA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		43685427		137.63		137.63
02/28/20	Bill	20 1	Water	M04				9.00		146.63
05/29/20	Bill	20 2	Water	W01		43685427		153.82		300.45
05/29/20	Bill	20 2	Water	M04				9.00		309.45
06/05/20	Payment	20 1	Water	M04	CK 3782891867	ONLINE PAYMENT	M04	0.00	0.14-	309.45
06/05/20	Payment	20 1	Water	025	CK 3782891867	ONLINE PAYMENT		0.00	2.08-	309.45
08/24/20	Payment	20 1	Water	025	CK 410456721			33.83-	2.32-	275.62
08/24/20	Payment	20 1	Water	M04	CK 410456721		M04	9.00-	0.15-	266.62
08/24/20	Payment	20 2	Water	025	CK 410456721			0.00	1.78-	266.62
08/24/20	Payment	20 2	Water	M04	CK 410456721		M04	0.00	0.10-	266.62
08/31/20	Bill	20 3	Water	W01		43685427		198.35		464.97
08/31/20	Bill	20 3	Water	M04				9.00		473.97
09/09/20	Payment	20 1	Water	025	CK PO M.O.			103.80-	0.32-	370.17
09/09/20	Payment	20 2	Water	025	CK PO M.O.			153.82-	0.48-	216.35
09/09/20	Payment	20 2	Water	M04	CK PO M.O.		M04	9.00-	0.03-	207.35
09/09/20	Payment	20 3	Water	025	CK PO M.O.			43.55-	0.00	163.80
09/09/20	Payment	20 3	Water	M04	CK PO M.O.		M04	9.00-	0.00	154.80
11/30/20	Bill	20 4	Water	W01		43685427		129.54		284.34
11/30/20	Bill	20 4	Water	M04				9.00		293.34
02/26/21	Bill	21 1	Water	W01		43685427		117.39		410.73
02/26/21	Bill	21 1	Water	M04				9.00		419.73
04/16/21	Payment	20 3	Water	025	CK 3804519419	ONLINE PAYMENTS		154.80-	0.58-	264.93
04/16/21	Payment	20 4	Water	M04	CK 3804519419	ONLINE PAYMENTS	M04	9.00-	0.00	255.93
04/16/21	Payment	20 4	Water	025	CK 3804519419	ONLINE PAYMENTS		129.54-	0.00	126.39
05/31/21	Bill	21 2	Water	W01		43685427		117.39		243.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6574-0	53 FRIEDLAND ROAD		Continued					
05/31/21	Bill	21 2 Water	M04			9.00		252.78
08/30/21	Bill	21 3 Water	W01	43685427		186.21		438.99
08/30/21	Bill	21 3 Water	M04			9.00		447.99
11/29/21	Bill	21 4 Water	W01	43685427		133.58		581.57
11/29/21	Bill	21 4 Water	M04			9.00		590.57
6585-0	R		15 FRIEDLAND ROAD	SMITH, ARTHUR				
Water: 5								
							Prev. Bal:	1.21
06/12/14	Overpayment	Water	025 CK			0.23-	0.00	0.98
03/10/15	Overpayment	Water	025 CK			0.21-	0.00	0.77
12/08/16	Overpayment	Water	025 CK 1472	CASH LETTER		0.28-	0.00	0.49
03/06/18	Overpayment	Water	025 CK 1525	CASH LETTER		0.36-	0.00	0.13
09/10/19	Overpayment	Water	025 CK 1577	CASH LETTER		0.13-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294513		32.38		32.38
02/28/20	Bill	20 1 Water	M04			9.00		41.38
05/29/20	Bill	20 2 Water	W01	44294513		60.72		102.10
05/29/20	Bill	20 2 Water	M04			9.00		111.10
06/03/20	Overpayment	Water	025 CK 1538	CASH LETTER		0.46-	0.00	110.64
06/03/20	Payment	20 1 Water	M04 CK 1538	CASH LETTER	M04	9.00-	0.13-	101.64
06/03/20	Payment	20 1 Water	025 CK 1538	CASH LETTER		32.38-	0.47-	69.26
06/03/20	Payment	20 2 Water	M04 CK 1538	CASH LETTER	M04	9.00-	0.00	60.26
06/03/20	Payment	20 2 Water	025 CK 1538	CASH LETTER		60.72-	0.00	0.46-
08/31/20	Bill	20 3 Water	W01	44294513		28.34		27.88
08/31/20	Bill	20 3 Water	M04			9.00		36.88
08/31/20	Appl Ovr	20 3 Water	001 CK 1538	FR Water 06/03/20		0.46-	0.00	36.88
11/30/20	Bill	20 4 Water	W01	44294513		32.38		69.26
11/30/20	Bill	20 4 Water	M04			9.00		78.26
02/26/21	Bill	21 1 Water	W01	44294513		36.43		114.69
02/26/21	Bill	21 1 Water	M04			9.00		123.69
03/08/21	Payment	20 3 Water	M04 CK 1601	CASH LETTER	M04	9.00-	0.03-	114.69
03/08/21	Payment	20 3 Water	025 CK 1601	CASH LETTER		27.88-	0.11-	86.81
03/08/21	Payment	20 4 Water	M04 CK 1601	CASH LETTER	M04	9.00-	0.00	77.81
03/08/21	Payment	20 4 Water	025 CK 1601	CASH LETTER		32.38-	0.00	45.43
03/08/21	Payment	21 1 Water	M04 CK 1601	CASH LETTER	M04	9.00-	0.00	36.43
03/08/21	Payment	21 1 Water	025 CK 1601	CASH LETTER		36.43-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294513		48.58		48.58
05/31/21	Bill	21 2 Water	M04			9.00		57.58
06/03/21	Payment	21 2 Water	M04 CK 1627	CASH LETTER	M04	9.00-	0.00	48.58
06/03/21	Payment	21 2 Water	025 CK 1627	CASH LETTER		48.58-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294513		40.48		40.48
08/30/21	Bill	21 3 Water	M04			9.00		49.48
11/29/21	Bill	21 4 Water	W01	44294513		36.43		85.91
11/29/21	Bill	21 4 Water	M04			9.00		94.91
6596-0	R		120 CONOVER AVENUE	RADIGAN, COLLEEN M.				
Water: 5								
							Prev. Bal:	4.91
01/06/16	Overpayment	Water	025 CK JERSEY COAST			4.91-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	35917743		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/29/20	Bill	20 2 Water	W01	35917743		56.67		118.29
05/29/20	Bill	20 2 Water	M04			9.00		127.29

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6596-0	120 CONOVER AVENUE		Continued							
07/20/20	Payment	20 1	Water	M04	CK 2675	CASH LETTER	M04	0.00	0.23-	127.29
07/20/20	Payment	20 1	Water	025	CK 2675	CASH LETTER		0.00	1.32-	127.29
07/20/20	Payment	20 2	Water	M04	CK 2675	CASH LETTER	M04	0.00	0.04-	127.29
07/20/20	Payment	20 2	Water	025	CK 2675	CASH LETTER		0.00	0.26-	127.29
08/31/20	Bill	20 3	Water	W01		35917743		56.67		183.96
08/31/20	Bill	20 3	Water	M04				9.00		192.96
11/30/20	Bill	20 4	Water	W01		35917743		60.72		253.68
11/30/20	Bill	20 4	Water	M04				9.00		262.68
01/29/21	Payment	20 1	Water	M04	CK 2715	CASH LETTER	M04	9.00-	0.17-	253.68
01/29/21	Payment	20 1	Water	025	CK 2715	CASH LETTER		52.62-	0.99-	201.06
01/29/21	Payment	20 2	Water	M04	CK 2715	CASH LETTER	M04	9.00-	0.17-	192.06
01/29/21	Payment	20 2	Water	025	CK 2715	CASH LETTER		56.67-	1.07-	135.39
01/29/21	Payment	20 3	Water	M04	CK 2715	CASH LETTER	M04	8.96-	0.03-	126.43
01/29/21	Payment	20 3	Water	025	CK 2715	CASH LETTER		0.00	0.21-	126.43
02/26/21	Bill	21 1	Water	W01		35917743		40.48		166.91
02/26/21	Bill	21 1	Water	M04				9.00		175.91
05/31/21	Bill	21 2	Water	W01		35917743		40.48		216.39
05/31/21	Bill	21 2	Water	M04				9.00		225.39
06/04/21	Payment	20 3	Water	M04	CK 2710	CASH LETTER	M04	0.04-	0.00	225.35
06/04/21	Payment	20 3	Water	025	CK 2710	CASH LETTER		56.67-	0.00	168.68
06/04/21	Payment	20 4	Water	M04	CK 2710	CASH LETTER	M04	9.00-	0.00	159.68
06/04/21	Payment	20 4	Water	025	CK 2710	CASH LETTER		34.29-	0.00	125.39
08/30/21	Bill	21 3	Water	W01		35917743		68.82		194.21
08/30/21	Bill	21 3	Water	M04				9.00		203.21
11/29/21	Bill	21 4	Water	W01		35917743		60.72		263.93
11/29/21	Bill	21 4	Water	M04				9.00		272.93
6599-0	R		130 CONOVER AVENUE			IBASITAS, FLORO & VILINDA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		43931283		72.86		72.86
02/28/20	Bill	20 1	Water	M04				9.00		81.86
04/20/20	Payment	20 1	Water	M04	CK 3780150905	ONLINE PAYMENT	M04	9.00-	0.05-	72.86
04/20/20	Payment	20 1	Water	025	CK 3780150905	ONLINE PAYMENT		72.86-	0.37-	0.00
05/29/20	Bill	20 2	Water	W01		43931283		121.44		121.44
05/29/20	Bill	20 2	Water	M04				9.00		130.44
08/26/20	Payment	20 2	Water	M04	CK 3788004969	ONLINE PAYMENT	M04	9.00-	0.11-	121.44
08/26/20	Payment	20 2	Water	025	CK 3788004969	ONLINE PAYMENT		121.44-	1.54-	0.00
08/31/20	Bill	20 3	Water	W01		43931283		117.39		117.39
08/31/20	Bill	20 3	Water	M04				9.00		126.39
10/16/20	Payment	20 3	Water	M04	CK 3790980413	ONLINE PAYMENTS	M04	9.00-	0.04-	117.39
10/16/20	Payment	20 3	Water	025	CK 3790980413	ONLINE PAYMENTS		117.39-	0.47-	0.00
11/30/20	Bill	20 4	Water	W01		43931283		105.25		105.25
11/30/20	Bill	20 4	Water	M04				9.00		114.25
01/14/21	Payment	20 4	Water	M04	CK 3796774324	ONLINE PAYMENT	M04	9.00-	0.00	105.25
01/14/21	Payment	20 4	Water	025	CK 3796774324	ONLINE PAYMENT		105.25-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		43931283		85.01		85.01
02/26/21	Bill	21 1	Water	M04				9.00		94.01
05/31/21	Bill	21 2	Water	W01		43931283		85.01		179.02
05/31/21	Bill	21 2	Water	M04				9.00		188.02
06/02/21	Payment	21 1	Water	M04	CK 3807944393	ONLINE PAYMENT	M04	9.00-	0.00	179.02
06/02/21	Payment	21 1	Water	025	CK 3807944393	ONLINE PAYMENT		85.01-	0.00	94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6599-0	130 CONOVER AVENUE		Continued					
07/14/21	Payment	21 2 Water	M04 CK 3810404036	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
07/14/21	Payment	21 2 Water	025 CK 3810404036	ONLINE PAYMENTS		85.01-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43931283		89.06		89.06
08/30/21	Bill	21 3 Water	M04			9.00		98.06
11/29/21	Bill	21 4 Water	W01	43931283		89.06		187.12
11/29/21	Bill	21 4 Water	M04			9.00		196.12
6600-0	R		132 CONOVER AVENUE	WILLIAMS, MASAKO				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295754		89.06		89.06
02/28/20	Bill	20 1 Water	M04			9.00		98.06
05/29/20	Bill	20 2 Water	W01	44295754		105.25		203.31
05/29/20	Bill	20 2 Water	M04			9.00		212.31
07/21/20	Payment	20 1 Water	M04 CR 3785889427	ONLINE PAYMENTS	M04	0.00	0.23-	212.31
07/21/20	Payment	20 1 Water	025 CR 3785889427	ONLINE PAYMENTS		0.00	2.26-	212.31
07/21/20	Payment	20 2 Water	M04 CR 3785889427	ONLINE PAYMENTS	M04	0.00	0.04-	212.31
07/21/20	Payment	20 2 Water	025 CR 3785889427	ONLINE PAYMENTS		0.00	0.51-	212.31
08/31/20	Bill	20 3 Water	W01	44295754		97.15		309.46
08/31/20	Bill	20 3 Water	M04			9.00		318.46
11/30/20	Bill	20 4 Water	W01	44295754		129.54		448.00
11/30/20	Bill	20 4 Water	M04			9.00		457.00
02/26/21	Bill	21 1 Water	W01	44295754		121.44		578.44
02/26/21	Bill	21 1 Water	M04			9.00		587.44
05/31/21	Bill	21 2 Water	W01	44295754		101.20		688.64
05/31/21	Bill	21 2 Water	M04			9.00		697.64
08/10/21	Payment	20 1 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	9.00-	0.17-	688.64
08/10/21	Payment	20 1 Water	025 CR 3812145835	ONLINE PAYMENTS		89.06-	1.66-	599.58
08/10/21	Payment	20 2 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	9.00-	0.17-	590.58
08/10/21	Payment	20 2 Water	025 CR 3812145835	ONLINE PAYMENTS		87.29-	1.96-	503.29
08/10/21	Payment	20 3 Water	M04 CR 3812145835	ONLINE PAYMENTS	M04	0.00	0.03-	503.29
08/10/21	Payment	20 3 Water	025 CR 3812145835	ONLINE PAYMENTS		0.00	0.37-	503.29
08/30/21	Bill	21 3 Water	W01	44295754		68.82		572.11
08/30/21	Bill	21 3 Water	M04			9.00		581.11
09/08/21	Payment	20 2 Water	025 CR 3813731052	ONLINE PAYMENT		17.96-	0.00	563.15
09/08/21	Payment	20 3 Water	M04 CR 3813731052	ONLINE PAYMENT	M04	9.00-	0.00	554.15
09/08/21	Payment	20 3 Water	025 CR 3813731052	ONLINE PAYMENT		97.15-	0.00	457.00
09/08/21	Payment	20 4 Water	M04 CR 3813731052	ONLINE PAYMENT	M04	9.00-	0.00	448.00
09/08/21	Payment	20 4 Water	025 CR 3813731052	ONLINE PAYMENT		126.89-	0.00	321.11
11/29/21	Bill	21 4 Water	W01	44295754		68.82		389.93
11/29/21	Bill	21 4 Water	M04			9.00		398.93
6606-0	R		32 FREEMAN PLACE	NASER, KHALIL & ESKANDER, YOULIANA				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	43685356		149.78		149.78
02/28/20	Bill	20 1 Water	M04			9.00		158.78
05/29/20	Bill	20 2 Water	W01	43685356		182.16		340.94
05/29/20	Bill	20 2 Water	M04			9.00		349.94
06/05/20	Payment	20 1 Water	M04 CR 3782950400	ONLINE PAYMENT	M04	9.00-	0.14-	340.94
06/05/20	Payment	20 1 Water	025 CR 3782950400	ONLINE PAYMENT		149.78-	2.26-	191.16
06/05/20	Payment	20 2 Water	M04 CR 3782950400	ONLINE PAYMENT	M04	9.00-	0.00	182.16
06/05/20	Payment	20 2 Water	025 CR 3782950400	ONLINE PAYMENT		182.16-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6606-0	32 FREEMAN PLACE		Continued					
08/31/20	Bill	20 3 Water	W01	43685356		161.92		161.92
08/31/20	Bill	20 3 Water	M04			9.00		170.92
09/17/20	Payment	20 3 Water	M04 CR 3789218631	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
09/17/20	Payment	20 3 Water	025 CR 3789218631	ONLINE PAYMENTS		161.92-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	43685356		210.50		210.50
11/30/20	Bill	20 4 Water	M04			9.00		219.50
12/29/20	Payment	20 4 Water	M04 CR 3795611110	ONLINE PAYMENT	M04	9.00-	0.00	210.50
12/29/20	Payment	20 4 Water	025 CR 3795611110	ONLINE PAYMENT		210.50-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	43685356		267.17		267.17
02/26/21	Bill	21 1 Water	M04			9.00		276.17
05/31/21	Bill	21 2 Water	W01	43685356		295.50		571.67
05/31/21	Bill	21 2 Water	M04			9.00		580.67
06/04/21	Payment	21 1 Water	M04 CR 3808073745	ONLINE PAYMENT	M04	9.00-	0.00	571.67
06/04/21	Payment	21 1 Water	025 CR 3808073745	ONLINE PAYMENT		267.17-	0.00	304.50
06/04/21	Payment	21 2 Water	M04 CR 3808073745	ONLINE PAYMENT	M04	9.00-	0.00	295.50
06/04/21	Payment	21 2 Water	025 CR 3808073745	ONLINE PAYMENT		295.50-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43685356		279.31		279.31
08/30/21	Bill	21 3 Water	M04			9.00		288.31
11/29/21	Bill	21 4 Water	W01	43685356		323.84		612.15
11/29/21	Bill	21 4 Water	M04			9.00		621.15
6607-0	R		36 FREEMAN PLACE	PRODIGALIDAD, ALBERT				
Water: 5								
							Prev. Bal:	28.34
09/19/16	Overpayment	Water	025 CK 5356			28.34-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294920		93.10		93.10
02/28/20	Bill	20 1 Water	M04			9.00		102.10
04/02/20	Payment	20 1 Water	M04 CR 3778979745	ONLINE PAYMENT	M04	9.00-	0.01-	93.10
04/02/20	Payment	20 1 Water	025 CR 3778979745	ONLINE PAYMENT		93.10-	0.10-	0.00
05/29/20	Bill	20 2 Water	W01	44294920		121.44		121.44
05/29/20	Bill	20 2 Water	M04			9.00		130.44
07/13/20	Payment	20 2 Water	M04 CK 3785380291	ONLINE PAYMENT	M04	9.00-	0.03-	121.44
07/13/20	Payment	20 2 Water	025 CK 3785380291	ONLINE PAYMENT		121.44-	0.38-	0.00
08/31/20	Bill	20 3 Water	W01	44294920		165.97		165.97
08/31/20	Bill	20 3 Water	M04			9.00		174.97
10/13/20	Payment	20 3 Water	M04 CR 3790708240	ONLINE PAYMENT	M04	9.00-	0.03-	165.97
10/13/20	Payment	20 3 Water	025 CR 3790708240	ONLINE PAYMENT		165.97-	0.55-	0.00
11/30/20	Bill	20 4 Water	W01	44294920		72.86		72.86
11/30/20	Bill	20 4 Water	M04			9.00		81.86
01/27/21	Payment	20 4 Water	M04 CR 3797605655	ONLINE PAYMENT	M04	9.00-	0.00	72.86
01/27/21	Payment	20 4 Water	025 CR 3797605655	ONLINE PAYMENT		72.86-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44294920		68.82		68.82
02/26/21	Bill	21 1 Water	M04			9.00		77.82
04/05/21	Payment	21 1 Water	M04 CR 3803113704	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/05/21	Payment	21 1 Water	025 CR 3803113704	ONLINE PAYMENT		68.82-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294920		80.96		80.96
05/31/21	Bill	21 2 Water	M04			9.00		89.96
08/30/21	Bill	21 3 Water	W01	44294920		60.72		150.68
08/30/21	Bill	21 3 Water	M04			9.00		159.68
11/29/21	Bill	21 4 Water	W01	44294920		72.86		232.54
11/29/21	Bill	21 4 Water	M04			9.00		241.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6609-0	R		42 FREEMAN PLACE	GOLDENBERG, NICOLAE & TERESA M.				
Water: 5								
							Prev. Bal:	53.22
08/01/14	Overpayment	Water	025 CK			3.77-	0.00	49.45
03/17/15	Overpayment	Water	025 CK			0.19-	0.00	49.26
06/13/16	Overpayment	Water	025 CK 447827664			48.90-	0.00	0.36
07/25/19	Overpayment	Water	025 CK corelogic			0.36-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45069770		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/29/20	Bill	20 2 Water	W01	45069770		48.58		110.20
05/29/20	Bill	20 2 Water	M04			9.00		119.20
06/04/20	Payment	20 1 Water	M04 CR 3782846780	ONLINE PAYMENT	M04	9.00-	0.13-	110.20
06/04/20	Payment	20 1 Water	025 CR 3782846780	ONLINE PAYMENT		52.62-	0.78-	57.58
06/04/20	Payment	20 2 Water	M04 CR 3782846780	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/04/20	Payment	20 2 Water	025 CR 3782846780	ONLINE PAYMENT		48.58-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	45069770		40.48		40.48
08/31/20	Bill	20 3 Water	M04			9.00		49.48
11/30/20	Bill	20 4 Water	W01	45069770		36.43		85.91
11/30/20	Bill	20 4 Water	M04			9.00		94.91
02/26/21	Bill	21 1 Water	W01	45069770		36.43		131.34
02/26/21	Bill	21 1 Water	M04			9.00		140.34
05/31/21	Bill	21 2 Water	W01	45069770		40.48		180.82
05/31/21	Bill	21 2 Water	M04			9.00		189.82
08/30/21	Bill	21 3 Water	W01	45069770		36.43		226.25
08/30/21	Bill	21 3 Water	M04			9.00		235.25
11/29/21	Bill	21 4 Water	W01	45069770		40.48		275.73
11/29/21	Bill	21 4 Water	M04			9.00		284.73
6616-0	R		159 CENTRE STREET	FLORES, LUIS				
Water: 5								
							Prev. Bal:	0.75
07/10/15	Overpayment	Water	025 CK 460	CASH LETTER		0.75-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	33315230		202.40		202.40
02/28/20	Bill	20 1 Water	M04			9.00		211.40
04/27/20	Payment	20 1 Water	M04 CK 3780517157	ONLINE PAYMENT	M04	9.00-	0.06-	202.40
04/27/20	Payment	20 1 Water	025 CK 3780517157	ONLINE PAYMENT		202.40-	1.35-	0.00
05/29/20	Bill	20 2 Water	W01	33315230		218.59		218.59
05/29/20	Bill	20 2 Water	M04			9.00		227.59
06/04/20	Payment	20 2 Water	M04 CK 3782818911	ONLINE PAYMENT	M04	9.00-	0.00	218.59
06/04/20	Payment	20 2 Water	025 CK 3782818911	ONLINE PAYMENT		218.59-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	33315230		263.12		263.12
08/31/20	Bill	20 3 Water	M04			9.00		272.12
11/30/20	Bill	20 4 Water	W01	33315230		222.64		494.76
11/30/20	Bill	20 4 Water	M04			9.00		503.76
12/07/20	Payment	20 3 Water	M04 CK 3794360350	ONLINE PAYMENT	M04	9.00-	0.03-	494.76
12/07/20	Payment	20 3 Water	025 CK 3794360350	ONLINE PAYMENT		263.12-	0.99-	231.64
01/05/21	Payment	20 4 Water	M04 CK 3796006662	ONLINE PAYMENT	M04	9.00-	0.00	222.64
01/05/21	Payment	20 4 Water	025 CK 3796006662	ONLINE PAYMENT		222.64-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	33315230		202.40		202.40
02/26/21	Bill	21 1 Water	M04			9.00		211.40
05/31/21	Bill	21 2 Water	W01	33315230		182.16		393.56
05/31/21	Bill	21 2 Water	M04			9.00		402.56
07/08/21	Payment	21 1 Water	M04 CK 3810069929	ONLINE PAYMENT	M04	9.00-	0.00	393.56

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6616-0	159 CENTRE STREET	Continued									
07/08/21	Payment		21 1	Water	025	CK 3810069929	ONLINE PAYMENT		202.40-	0.00	191.16
07/08/21	Payment		21 2	Water	M04	CK 3810069929	ONLINE PAYMENT	M04	9.00-	0.00	182.16
07/08/21	Payment		21 2	Water	025	CK 3810069929	ONLINE PAYMENT		2.16-	0.00	180.00
08/30/21	Bill		21 3	Water	W01		33315230		149.78		329.78
08/30/21	Bill		21 3	Water	M04				9.00		338.78
10/18/21	Payment		21 2	Water	025	CK 3816186612	ONLINE PAYMENT		180.00-	0.00	158.78
10/18/21	Payment		21 3	Water	M04	CK 3816186612	ONLINE PAYMENT	M04	9.00-	0.00	149.78
10/18/21	Payment		21 3	Water	025	CK 3816186612	ONLINE PAYMENT		11.00-	0.00	138.78
11/29/21	Bill		21 4	Water	W01		33315230		161.92		300.70
11/29/21	Bill		21 4	Water	M04				9.00		309.70
6617-0	R	155 CENTRE STREET					ZAGORSKI, JOSEPH				
Water: 5											
										Prev. Bal:	21.86
07/08/14	Overpayment			Water	025	CK			5.39-	0.00	16.47
09/18/14	Overpayment			Water	025	CK			5.39-	0.00	11.08
03/25/15	Overpayment			Water	025	CK			0.04-	0.00	11.04
02/09/16	Overpayment			Water	025	CK 2409136114	CASH LETTER		5.02-	0.00	6.02
08/19/16	Overpayment			Water	025	CK			5.87-	0.00	0.15
12/27/16	Overpayment			Water	025	CK			0.05-	0.00	0.10
12/20/18	Overpayment			Water	025	CK	PAYARGO WATER		0.10-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		44294856		20.24		20.24
02/28/20	Bill		20 1	Water	M04				9.00		29.24
05/29/20	Bill		20 2	Water	W01		44294856		20.24		49.48
05/29/20	Bill		20 2	Water	M04				9.00		58.48
06/08/20	Payment		20 1	Water	025	CK 322			0.00	0.32-	58.48
06/08/20	Payment		20 1	Water	M04	CK 322		M04	4.02-	0.14-	54.46
08/31/20	Bill		20 3	Water	W01		44294856		20.24		74.70
08/31/20	Bill		20 3	Water	M04				9.00		83.70
11/30/20	Bill		20 4	Water	W01		44294856		20.24		103.94
11/30/20	Bill		20 4	Water	M04				9.00		112.94
02/26/21	Bill		21 1	Water	W01		44294856		20.24		133.18
02/26/21	Bill		21 1	Water	M04				9.00		142.18
04/19/21	Payment		20 1	Water	025	CK 334			20.24-	0.57-	121.94
04/19/21	Payment		20 1	Water	M04	CK 334		M04	4.98-	0.14-	116.96
04/19/21	Payment		20 2	Water	025	CK 334			20.24-	0.48-	96.72
04/19/21	Payment		20 2	Water	M04	CK 334		M04	9.00-	0.21-	87.72
04/19/21	Payment		20 3	Water	025	CK 334			20.24-	0.08-	67.48
04/19/21	Payment		20 3	Water	M04	CK 334		M04	9.00-	0.03-	58.48
04/19/21	Payment		20 4	Water	025	CK 334			18.73-	0.00	39.75
04/19/21	Payment		20 4	Water	M04	CK 334		M04	9.00-	0.00	30.75
05/31/21	Bill		21 2	Water	W01		44294856		20.24		50.99
05/31/21	Bill		21 2	Water	M04				9.00		59.99
08/09/21	Payment		20 4	Water	025	CK MIDWEST LOAN			1.51-	0.00	58.48
08/09/21	Payment		21 1	Water	025	CK MIDWEST LOAN			20.24-	0.00	38.24
08/09/21	Payment		21 1	Water	M04	CK MIDWEST LOAN		M04	9.00-	0.00	29.24
08/09/21	Payment		21 2	Water	025	CK MIDWEST LOAN			20.24-	0.00	9.00
08/09/21	Payment		21 2	Water	M04	CK MIDWEST LOAN		M04	9.00-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44294856		20.24		20.24
08/30/21	Bill		21 3	Water	M04				9.00		29.24
11/29/21	Bill		21 4	Water	W01		44294856		20.24		49.48

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6617-0	155 CENTRE STREET		Continued							
11/29/21	Bill	21 4	Water	M04				9.00		58.48
6622-0	R		131 CENTRE STREET			HAGERTY, DENNIS T.				
Water: 5										
									Prev. Bal:	2.59
08/27/14	Overpayment	Water	025	CK	2902			0.91-	0.00	1.68
01/02/15	Overpayment	Water	025	CK	2930			1.68-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45069340		32.38		32.38
02/28/20	Bill	20 1	Water	M04				9.00		41.38
04/20/20	Payment	20 1	Water	M04	CK 3216	CASH LETTER	M04	9.00-	0.05-	32.38
04/20/20	Payment	20 1	Water	025	CK 3216	CASH LETTER		31.32-	0.17-	1.06
05/29/20	Bill	20 2	Water	W01		45069340		40.48		41.54
05/29/20	Bill	20 2	Water	M04				9.00		50.54
08/31/20	Bill	20 3	Water	W01		45069340		48.58		99.12
08/31/20	Bill	20 3	Water	M04				9.00		108.12
11/30/20	Bill	20 4	Water	W01		45069340		44.53		152.65
11/30/20	Bill	20 4	Water	M04				9.00		161.65
02/26/21	Bill	21 1	Water	W01		45069340		60.72		222.37
02/26/21	Bill	21 1	Water	M04				9.00		231.37
03/15/21	Payment	20 1	Water	025	CK 3267	CASH LETTER		1.06-	0.04-	230.31
03/15/21	Payment	20 2	Water	M04	CK 3267	CASH LETTER	M04	9.00-	0.21-	221.31
03/15/21	Payment	20 2	Water	025	CK 3267	CASH LETTER		40.48-	0.95-	180.83
03/15/21	Payment	20 3	Water	M04	CK 3267	CASH LETTER	M04	9.00-	0.03-	171.83
03/15/21	Payment	20 3	Water	025	CK 3267	CASH LETTER		48.58-	0.18-	123.25
03/15/21	Payment	20 4	Water	M04	CK 3267	CASH LETTER	M04	9.00-	0.00	114.25
03/15/21	Payment	20 4	Water	025	CK 3267	CASH LETTER		44.53-	0.00	69.72
03/15/21	Payment	21 1	Water	M04	CK 3267	CASH LETTER	M04	9.00-	0.00	60.72
03/15/21	Payment	21 1	Water	025	CK 3267	CASH LETTER		60.72-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069340		44.53		44.53
05/31/21	Bill	21 2	Water	M04				9.00		53.53
08/30/21	Bill	21 3	Water	W01		45069340		28.34		81.87
08/30/21	Bill	21 3	Water	M04				9.00		90.87
11/29/21	Bill	21 4	Water	W01		45069340		52.62		143.49
11/29/21	Bill	21 4	Water	M04				9.00		152.49
6626-0	R		105 UNION AVENUE			AMIN, HARISH				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44295094		182.16		182.16
02/28/20	Bill	20 1	Water	M04				9.00		191.16
05/29/20	Bill	20 2	Water	W01		44295094		194.30		385.46
05/29/20	Bill	20 2	Water	M04				9.00		394.46
06/05/20	Payment	20 1	Water	M04	CK 3782923738	ONLINE PAYMENT	M04	9.00-	0.14-	385.46
06/05/20	Payment	20 1	Water	025	CK 3782923738	ONLINE PAYMENT		182.16-	2.75-	203.30
06/05/20	Payment	20 2	Water	M04	CK 3782923738	ONLINE PAYMENT	M04	9.00-	0.00	194.30
06/05/20	Payment	20 2	Water	025	CK 3782923738	ONLINE PAYMENT		194.30-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44295094		202.40		202.40
08/31/20	Bill	20 3	Water	M04				9.00		211.40
09/22/20	Payment	20 3	Water	025	CK 5039			202.40-	0.00	9.00
09/22/20	Payment	20 3	Water	M04	CK 5039		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		44295094		190.26		190.26
11/30/20	Bill	20 4	Water	M04				9.00		199.26
02/26/21	Bill	21 1	Water	W01		44295094		186.21		385.47

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6626-0	105	UNION AVENUE	Continued											
				02/26/21	Bill	21 1	Water	M04				9.00		394.47
				03/15/21	Payment	20 4	Water	M04	CK 3801483842	ONLINE PAYMENT	M04	9.00-	0.00	385.47
				03/15/21	Payment	20 4	Water	025	CK 3801483842	ONLINE PAYMENT		190.26-	0.00	195.21
				03/15/21	Payment	21 1	Water	M04	CK 3801483842	ONLINE PAYMENT	M04	9.00-	0.00	186.21
				03/15/21	Payment	21 1	Water	025	CK 3801483842	ONLINE PAYMENT		186.21-	0.00	0.00
				03/16/21	Bill	21 2	Water	W01	Final	44295094		20.24		20.24
				03/16/21	Payment	21 2	Water	025	CK 5070			20.24-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01		44295094		48.58		48.58
				05/31/21	Bill	21 2	Water	M04				9.00		57.58
				06/16/21	Overpayment	Water		025	CS			102.42-	0.00	44.84-
				06/16/21	Payment	21 2	Water	025	CS			48.58-	0.00	93.42-
				06/16/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	102.42-
				08/30/21	Bill	21 3	Water	W01		44295094		360.27		257.85
				08/30/21	Bill	21 3	Water	M04				9.00		266.85
				08/30/21	Appl Ovr	21 3	Water	001	CS	FR Water 06/16/21		102.42-	0.00	266.85
				11/29/21	Bill	21 4	Water	W01		44295094		392.66		659.51
				11/29/21	Bill	21 4	Water	M04				9.00		668.51
6631-0	R	30 FRIEDLAND ROAD	RITACCO,JAVANNA & LOUIE & NICK											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		44295815		109.30		109.30
				02/28/20	Bill	20 1	Water	M04				9.00		118.30
				03/04/20	Payment	20 1	Water	M04	CR 3776952675	ONLINE PAYMENT	M04	9.00-	0.00	109.30
				03/04/20	Payment	20 1	Water	025	CR 3776952675	ONLINE PAYMENT		109.30-	0.00	0.00
				05/29/20	Bill	20 2	Water	W01		44295815		246.93		246.93
				05/29/20	Bill	20 2	Water	M04				9.00		255.93
				06/19/20	Payment	20 2	Water	M04	CR 3783884688	ONLINE PAYMENT	M04	9.00-	0.00	246.93
				06/19/20	Payment	20 2	Water	025	CR 3783884688	ONLINE PAYMENT		246.93-	0.00	0.00
				08/31/20	Bill	20 3	Water	W01		44295815		230.74		230.74
				08/31/20	Bill	20 3	Water	M04				9.00		239.74
				11/30/20	Bill	20 4	Water	W01		44295815		218.59		458.33
				11/30/20	Bill	20 4	Water	M04				9.00		467.33
				12/14/20	Payment	20 3	Water	M04	CR 3794898555	ONLINE PAYMENT	M04	9.00-	0.03-	458.33
				12/14/20	Payment	20 3	Water	025	CR 3794898555	ONLINE PAYMENT		230.74-	0.87-	227.59
				12/14/20	Payment	20 4	Water	M04	CR 3794898555	ONLINE PAYMENT	M04	9.00-	0.00	218.59
				12/14/20	Payment	20 4	Water	025	CR 3794898555	ONLINE PAYMENT		218.59-	0.00	0.00
				02/26/21	Bill	21 1	Water	W01		44295815		178.11		178.11
				02/26/21	Bill	21 1	Water	M04				9.00		187.11
				03/09/21	Payment	21 1	Water	M04	CR 3800992652	ONLINE PAYMENT	M04	9.00-	0.00	178.11
				03/09/21	Payment	21 1	Water	025	CR 3800992652	ONLINE PAYMENT		178.11-	0.00	0.00
				05/31/21	Bill	21 2	Water	W01		44295815		202.40		202.40
				05/31/21	Bill	21 2	Water	M04				9.00		211.40
				08/30/21	Bill	21 3	Water	W01		44295815		230.74		442.14
				08/30/21	Bill	21 3	Water	M04				9.00		451.14
				11/29/21	Bill	21 4	Water	W01		44295815		226.69		677.83
				11/29/21	Bill	21 4	Water	M04				9.00		686.83
6632-0	R	34 FRIEDLAND ROAD	SCHOONMAKER, SARA											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		43931079		44.53		44.53
				02/28/20	Bill	20 1	Water	M04				9.00		53.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6632-0	34 FRIEDLAND ROAD		Continued							
05/29/20	Bill	20 2	Water	W01		43931079		60.72		114.25
05/29/20	Bill	20 2	Water	M04				9.00		123.25
06/03/20	Payment	20 1	Water	M04	CK 3782763866	ONLINE PAYMENT	M04	0.00	0.13-	123.25
06/03/20	Payment	20 1	Water	025	CK 3782763866	ONLINE PAYMENT		0.00	0.65-	123.25
07/14/20	Payment	20 1	Water	M04	CK 3785448651	ONLINE PAYMENT	M04	9.00-	0.08-	114.25
07/14/20	Payment	20 1	Water	025	CK 3785448651	ONLINE PAYMENT		44.53-	0.41-	69.72
07/14/20	Payment	20 2	Water	M04	CK 3785448651	ONLINE PAYMENT	M04	9.00-	0.03-	60.72
07/14/20	Payment	20 2	Water	025	CK 3785448651	ONLINE PAYMENT		60.72-	0.20-	0.00
08/31/20	Bill	20 3	Water	W01		43931079		72.86		72.86
08/31/20	Bill	20 3	Water	M04				9.00		81.86
11/30/20	Bill	20 4	Water	W01		43931079		56.67		138.53
11/30/20	Bill	20 4	Water	M04				9.00		147.53
02/26/21	Bill	21 1	Water	W01		43931079		60.72		208.25
02/26/21	Bill	21 1	Water	M04				9.00		217.25
05/31/21	Bill	21 2	Water	W01		43931079		89.06		306.31
05/31/21	Bill	21 2	Water	M04				9.00		315.31
08/30/21	Bill	21 3	Water	W01		43931079		80.96		396.27
08/30/21	Bill	21 3	Water	M04				9.00		405.27
11/29/21	Bill	21 4	Water	W01		43931079		52.62		457.89
11/29/21	Bill	21 4	Water	M04				9.00		466.89
6639-0	C		180 CENTRE STREET			CENTRE ST REAL HOLDS C/O K. MALTSEN				
Water: 5										
									Prev. Bal:	76.90
01/15/16	Overpayment		Water	025	CK 010657	CASH LETTER		25.00-	0.00	51.90
04/15/16	Overpayment		Water	025	CK 010887	CASH LETTER		50.49-	0.00	1.41
09/12/16	Overpayment		Water	025	CK 011265	CASH LETTER		1.41-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		47068737		586.96		586.96
02/28/20	Bill	20 1	Water	M07				36.00		622.96
03/23/20	Payment	20 1	Water	025	CK 15119			586.96-	0.00	36.00
03/23/20	Payment	20 1	Water	M07	CK 15119		M07	36.00-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		47068737		319.79		319.79
05/29/20	Bill	20 2	Water	M07				36.00		355.79
06/23/20	Payment	20 2	Water	M07	CK 001044	CASH LETTER	M07	36.00-	0.00	319.79
06/23/20	Payment	20 2	Water	025	CK 001044	CASH LETTER		319.79-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		47068737		651.73		651.73
08/31/20	Bill	20 3	Water	M07				36.00		687.73
09/29/20	Payment	20 3	Water	025	CK 15480			651.73-	0.00	36.00
09/29/20	Payment	20 3	Water	M07	CK 15480		M07	36.00-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		47068737		376.46		376.46
11/30/20	Bill	20 4	Water	M07				36.00		412.46
12/16/20	Payment	20 4	Water	025	CK 15665			376.46-	0.00	36.00
12/16/20	Payment	20 4	Water	M07	CK 15665		M07	36.00-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		47068737		267.17		267.17
02/26/21	Bill	21 1	Water	M07				36.00		303.17
03/29/21	Payment	21 1	Water	M07	CK 001212	CASH LETTER	M07	36.00-	0.02-	267.17
03/29/21	Payment	21 1	Water	025	CK 001212	CASH LETTER		266.97-	0.18-	0.20
05/31/21	Bill	21 2	Water	W01		47068737		319.79		319.99
05/31/21	Bill	21 2	Water	M07				36.00		355.99
06/15/21	Payment	21 1	Water	025	CK 001234	CASH LETTER		0.20-	0.00	355.79
06/15/21	Payment	21 2	Water	M07	CK 001234	CASH LETTER	M07	36.00-	0.00	319.79
06/15/21	Payment	21 2	Water	025	CK 001234	CASH LETTER		319.79-	0.00	0.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6639-0	180 CENTRE STREET				Continued					
08/30/21	Bill	21 3 Water	W01			47068737		453.38		453.38
08/30/21	Bill	21 3 Water	M07					36.00		489.38
11/29/21	Bill	21 4 Water	W01			47068737		400.75		890.13
11/29/21	Bill	21 4 Water	M07					36.00		926.13
12/15/21	Payment	21 3 Water	025	CK	1731			445.00-	7.76-	481.13
12/15/21	Payment	21 3 Water	M07	CK	1731		M07	36.00-	0.62-	445.13
6643-0	R		55	OAK RIDGE AVENUE		NOPRY, LINDA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44294914		493.86		493.86
02/28/20	Bill	20 1 Water	M04					9.00		502.86
05/29/20	Bill	20 2 Water	W01			44294914		497.90		1,000.76
05/29/20	Bill	20 2 Water	M04					9.00		1,009.76
06/01/20	Payment	20 1 Water	M04	CR	3782535035	ONLINE PAYMENT	M04	9.00-	0.13-	1,000.76
06/01/20	Payment	20 1 Water	025	CR	3782535035	ONLINE PAYMENT		0.76-	7.02-	1,000.00
08/31/20	Bill	20 3 Water	W01			44294914		380.51		1,380.51
08/31/20	Bill	20 3 Water	M04					9.00		1,389.51
11/30/20	Bill	20 4 Water	W01			44294914		210.50		1,600.01
11/30/20	Bill	20 4 Water	M04					9.00		1,609.01
02/26/21	Bill	21 1 Water	W01			44294914		174.06		1,783.07
02/26/21	Bill	21 1 Water	M04					9.00		1,792.07
05/31/21	Bill	21 2 Water	W01			44294914		174.06		1,966.13
05/31/21	Bill	21 2 Water	M04					9.00		1,975.13
08/06/21	Payment	20 1 Water	025	CK	5807			493.10-	14.68-	1,482.03
08/06/21	Payment	20 2 Water	025	CK	5807			497.90-	11.73-	984.13
08/06/21	Payment	20 2 Water	M04	CK	5807		M04	9.00-	0.21-	975.13
08/06/21	Payment	20 3 Water	025	CK	5807			380.51-	1.44-	594.62
08/06/21	Payment	20 3 Water	M04	CK	5807		M04	9.00-	0.03-	585.62
08/06/21	Payment	20 4 Water	025	CK	5807			210.50-	0.00	375.12
08/06/21	Payment	20 4 Water	M04	CK	5807		M04	9.00-	0.00	366.12
08/06/21	Payment	21 1 Water	025	CK	5807			53.90-	0.00	312.22
08/06/21	Payment	21 1 Water	M04	CK	5807		M04	9.00-	0.00	303.22
08/30/21	Bill	21 3 Water	W01			44294914		170.02		473.24
08/30/21	Bill	21 3 Water	M04					9.00		482.24
11/29/21	Bill	21 4 Water	W01			44294914		117.39		599.63
11/29/21	Bill	21 4 Water	M04					9.00		608.63
6647-0	R		41	OAK RIDGE AVENUE		PENARANDA, SIGIFREDO S. & MARIA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			44294211		52.62		52.62
02/28/20	Bill	20 1 Water	M04					9.00		61.62
03/31/20	Payment	20 1 Water	M04	CK	3778817067	ONLINE PAYMENT	M04	9.00-	0.01-	52.62
03/31/20	Payment	20 1 Water	025	CK	3778817067	ONLINE PAYMENT		52.62-	0.04-	0.00
05/29/20	Bill	20 2 Water	W01			44294211		44.53		44.53
05/29/20	Bill	20 2 Water	M04					9.00		53.53
07/13/20	Payment	20 2 Water	M04	CK	168	CASH LETTER	M04	9.00-	0.03-	44.53
07/13/20	Payment	20 2 Water	025	CK	168	CASH LETTER		44.36-	0.14-	0.17
08/31/20	Bill	20 3 Water	W01			44294211		80.96		81.13
08/31/20	Bill	20 3 Water	M04					9.00		90.13
10/05/20	Payment	20 2 Water	025	CK	3790276250	ONLINE PAYMENT		0.17-	0.00	89.96
10/05/20	Payment	20 3 Water	M04	CK	3790276250	ONLINE PAYMENT	M04	9.00-	0.01-	80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6647-0	41	OAK RIDGE AVENUE	Continued							
10/05/20	Payment	20 3	Water	025	CK 3790276250	ONLINE PAYMENT		80.96-	0.13-	0.00
11/30/20	Bill	20 4	Water	W01		44294211		68.82		68.82
11/30/20	Bill	20 4	Water	M04				9.00		77.82
01/04/21	Payment	20 4	Water	M04	CK 3795886706	ONLINE PAYMENT	M04	9.00-	0.00	68.82
01/04/21	Payment	20 4	Water	025	CK 3795886706	ONLINE PAYMENT		68.82-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44294211		56.67		56.67
02/26/21	Bill	21 1	Water	M04				9.00		65.67
04/08/21	Payment	21 1	Water	M04	CK 3803806437	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/08/21	Payment	21 1	Water	025	CK 3803806437	ONLINE PAYMENT		56.67-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44294211		60.72		60.72
05/31/21	Bill	21 2	Water	M04				9.00		69.72
07/02/21	Payment	21 2	Water	M04	CK 3809806635	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/02/21	Payment	21 2	Water	025	CK 3809806635	ONLINE PAYMENT		60.72-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44294211		52.62		52.62
08/30/21	Bill	21 3	Water	M04				9.00		61.62
11/29/21	Bill	21 4	Water	W01		44294211		40.48		102.10
11/29/21	Bill	21 4	Water	M04				9.00		111.10
6648-0	R		37	OAK RIDGE AVENUE		ZHOU, LAURENCE				
Water: 5										
									Prev. Bal:	92.00
04/08/14	Overpayment	Water	025	CK				91.94-	0.00	0.06
09/09/19	Overpayment	Water	025	CS				0.06-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43931463		48.58		48.58
02/28/20	Bill	20 1	Water	M04				9.00		57.58
05/11/20	Payment	20 1	Water	M04	CR 3781500780	ONLINE PAYMENT	M04	9.00-	0.09-	48.58
05/11/20	Payment	20 1	Water	025	CR 3781500780	ONLINE PAYMENT		48.58-	0.48-	0.00
05/29/20	Bill	20 2	Water	W01		43931463		36.43		36.43
05/29/20	Bill	20 2	Water	M04				9.00		45.43
08/24/20	Payment	20 2	Water	M04	CR 3787901278	ONLINE PAYMENTS	M04	9.00-	0.11-	36.43
08/24/20	Payment	20 2	Water	025	CR 3787901278	ONLINE PAYMENTS		36.43-	0.45-	0.00
08/31/20	Bill	20 3	Water	W01		43931463		44.53		44.53
08/31/20	Bill	20 3	Water	M04				9.00		53.53
11/30/20	Bill	20 4	Water	W01		43931463		28.34		81.87
11/30/20	Bill	20 4	Water	M04				9.00		90.87
02/26/21	Bill	21 1	Water	W01		43931463		40.48		131.35
02/26/21	Bill	21 1	Water	M04				9.00		140.35
04/22/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	131.35
04/22/21	Payment	20 3	Water	025	CK	PAYARGO WATER		44.53-	0.17-	86.82
04/22/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	77.82
04/22/21	Payment	20 4	Water	025	CK	PAYARGO WATER		28.14-	0.00	49.68
05/31/21	Bill	21 2	Water	W01		43931463		44.53		94.21
05/31/21	Bill	21 2	Water	M04				9.00		103.21
07/20/21	Bill	21 3	Water	W01	Final	43931463		28.34		131.55
07/26/21	Payment	20 4	Water	025	CK ELITE TTL.			0.20-	0.00	131.35
07/26/21	Payment	21 1	Water	025	CK ELITE TTL.			40.48-	0.00	90.87
07/26/21	Payment	21 1	Water	M04	CK ELITE TTL.		M04	9.00-	0.00	81.87
07/26/21	Payment	21 2	Water	025	CK ELITE TTL.			44.53-	0.00	37.34
07/26/21	Payment	21 2	Water	M04	CK ELITE TTL.		M04	9.00-	0.00	28.34
07/26/21	Payment	21 3	Water	025	CK ELITE TTL.			28.34-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43931463		20.24		20.24
08/30/21	Bill	21 3	Water	M04				9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6648-0	37 OAK RIDGE AVENUE		Continued					
11/29/21	Bill	21 4 Water	W01	43931463		80.96		110.20
11/29/21	Bill	21 4 Water	M04			9.00		119.20
6651-0	R		17 OAK RIDGE AVENUE	DI GIACOMO, ROBERT				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	41672063		36.43		36.43
02/28/20	Bill	20 1 Water	M04			9.00		45.43
05/29/20	Bill	20 2 Water	W01	41672063		44.53		89.96
05/29/20	Bill	20 2 Water	M04			9.00		98.96
07/13/20	Payment	20 1 Water	M04 CR 3785338553	ONLINE PAYMENT	M04	9.00-	0.21-	89.96
07/13/20	Payment	20 1 Water	025 CR 3785338553	ONLINE PAYMENT		36.43-	0.86-	53.53
07/13/20	Payment	20 2 Water	M04 CR 3785338553	ONLINE PAYMENT	M04	0.00	0.03-	53.53
07/13/20	Payment	20 2 Water	025 CR 3785338553	ONLINE PAYMENT		0.00	0.14-	53.53
08/31/20	Bill	20 3 Water	W01	41672063		80.96		134.49
08/31/20	Bill	20 3 Water	M04			9.00		143.49
09/24/20	Overpayment	Water	025 CK	PAYARGO WATER		0.05-	0.00	143.44
09/24/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.14-	134.44
09/24/20	Payment	20 2 Water	025 CK	PAYARGO WATER		44.53-	0.70-	89.91
09/24/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	80.91
09/24/20	Payment	20 3 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.05-
11/30/20	Bill	20 4 Water	W01	41672063		40.48		40.43
11/30/20	Bill	20 4 Water	M04			9.00		49.43
11/30/20	Appl Ovr	20 4 Water	001 CK	FR Water 09/24/20		0.05-	0.00	49.43
02/26/21	Bill	21 1 Water	W01	41672063		36.43		85.86
02/26/21	Bill	21 1 Water	M04			9.00		94.86
04/30/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	85.86
04/30/21	Payment	20 4 Water	025 CK	PAYARGO WATER		40.43-	0.00	45.43
05/31/21	Bill	21 2 Water	W01	41672063		44.53		89.96
05/31/21	Bill	21 2 Water	M04			9.00		98.96
08/30/21	Bill	21 3 Water	W01	41672063		48.58		147.54
08/30/21	Bill	21 3 Water	M04			9.00		156.54
09/30/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	147.54
09/30/21	Payment	21 1 Water	025 CK	PAYARGO WATER		36.43-	0.00	111.11
09/30/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	4.00-	0.00	107.11
11/29/21	Bill	21 4 Water	W01	41672063		52.62		159.73
11/29/21	Bill	21 4 Water	M04			9.00		168.73
6660-0	R		142 CENTRE STREET	O'MARA, CHARLES E. & EILEEN				
Water: 5								
							Prev. Bal:	0.00
12/17/19	Overpayment	Water	025 CK 9259	CASH LETTER		0.11-	0.00	0.11-
02/28/20	Bill	20 1 Water	W01	44294413		97.15		97.04
02/28/20	Bill	20 1 Water	M04			9.00		106.04
02/28/20	Appl Ovr	20 1 Water	001 CK 9259	FR Water 12/17/19		0.11-	0.00	106.04
03/23/20	Payment	20 1 Water	025 CK 9307			97.04-	0.00	9.00
03/23/20	Payment	20 1 Water	M04 CK 9307		M04	9.00-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44294413		105.25		105.25
05/29/20	Bill	20 2 Water	M04			9.00		114.25
06/11/20	Payment	20 2 Water	M04 CK 9335	CASH LETTER	M04	9.00-	0.00	105.25
06/11/20	Payment	20 2 Water	025 CK 9335	CASH LETTER		105.25-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294413		97.15		97.15
08/31/20	Bill	20 3 Water	M04			9.00		106.15

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6660-0	142 CENTRE STREET		Continued							
09/14/20	Payment	20 3 Water	M04	CK	9364	CASH LETTER	M04	9.00-	0.00	97.15
09/14/20	Payment	20 3 Water	025	CK	9364	CASH LETTER		97.15-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44294413		93.10		93.10
11/30/20	Bill	20 4 Water	M04					9.00		102.10
12/11/20	Payment	20 4 Water	M04	CK	9397	CASH LETTER	M04	9.00-	0.00	93.10
12/11/20	Payment	20 4 Water	025	CK	9397	CASH LETTER		93.10-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44294413		105.25		105.25
02/26/21	Bill	21 1 Water	M04					9.00		114.25
03/15/21	Payment	21 1 Water	M04	CK	9429	CASH LETTER	M04	9.00-	0.00	105.25
03/15/21	Payment	21 1 Water	025	CK	9429	CASH LETTER		105.25-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294413		105.25		105.25
05/31/21	Bill	21 2 Water	M04					9.00		114.25
06/23/21	Payment	21 2 Water	M04	CK	9466	CASH LETTER	M04	9.00-	0.00	105.25
06/23/21	Payment	21 2 Water	025	CK	9466	CASH LETTER		105.25-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294413		80.96		80.96
08/30/21	Bill	21 3 Water	M04					9.00		89.96
11/29/21	Bill	21 4 Water	W01			44294413		93.10		183.06
11/29/21	Bill	21 4 Water	M04					9.00		192.06
6661-0	R		146 CENTRE STREET			ES-HAQ, OMID				
Water: 5										
									Prev. Bal:	0.01
12/11/18	Overpayment	Water	025	CK	132	CASH LETTER		0.01-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44294806		117.39		117.39
02/28/20	Bill	20 1 Water	M04					9.00		126.39
03/19/20	Payment	20 1 Water	M04	CK	159	CASH LETTER	M04	9.00-	0.00	117.39
03/19/20	Payment	20 1 Water	025	CK	159	CASH LETTER		117.39-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44294806		113.34		113.34
05/29/20	Bill	20 2 Water	M04					9.00		122.34
06/17/20	Payment	20 2 Water	M04	CK	156	CASH LETTER	M04	9.00-	0.00	113.34
06/17/20	Payment	20 2 Water	025	CK	156	CASH LETTER		113.34-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44294806		234.78		234.78
08/31/20	Bill	20 3 Water	M04					9.00		243.78
09/24/20	Payment	20 3 Water	M04	CK	157	CASH LETTER	M04	9.00-	0.00	234.78
09/24/20	Payment	20 3 Water	025	CK	157	CASH LETTER		234.78-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44294806		287.41		287.41
11/30/20	Bill	20 4 Water	M04					9.00		296.41
12/16/20	Payment	20 4 Water	025	CK	162			287.41-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK	162		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44294806		121.44		121.44
02/26/21	Bill	21 1 Water	M04					9.00		130.44
03/22/21	Payment	21 1 Water	M04	CK	164	CASH LETTER	M04	9.00-	0.00	121.44
03/22/21	Payment	21 1 Water	025	CK	164	CASH LETTER		121.44-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44294806		117.39		117.39
05/31/21	Bill	21 2 Water	M04					9.00		126.39
06/08/21	Payment	21 2 Water	M04	CK	167	CASH LETTER	M04	9.00-	0.00	117.39
06/08/21	Payment	21 2 Water	025	CK	167	CASH LETTER		117.39-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44294806		133.58		133.58
08/30/21	Bill	21 3 Water	M04					9.00		142.58
11/29/21	Bill	21 4 Water	W01			44294806		105.25		247.83
11/29/21	Bill	21 4 Water	M04					9.00		256.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6663-0	R		156 CENTRE STREET	GIAMPIETRO, MICHAEL & AGOSTA, DEBRA				
Water: 5								
							Prev. Bal:	1.25
08/25/14	Overpayment	Water	025 CK 900			1.25-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070249		121.44		121.44
02/28/20	Bill	20 1 Water	M04			9.00		130.44
05/29/20	Bill	20 2 Water	W01	45070249		153.82		284.26
05/29/20	Bill	20 2 Water	M04			9.00		293.26
06/09/20	Payment	20 1 Water	M04 CR 3783138622	ONLINE PAYMENT	M04	9.00-	0.14-	284.26
06/09/20	Payment	20 1 Water	025 CR 3783138622	ONLINE PAYMENT		2.85-	1.94-	281.41
08/31/20	Bill	20 3 Water	W01	45070249		174.06		455.47
08/31/20	Bill	20 3 Water	M04			9.00		464.47
11/30/20	Bill	20 4 Water	W01	45070249		113.34		577.81
11/30/20	Bill	20 4 Water	M04			9.00		586.81
12/07/20	Payment	20 1 Water	025 CR 3794363511	ONLINE PAYMENT		118.59-	3.32-	468.22
12/07/20	Payment	20 2 Water	M04 CR 3794363511	ONLINE PAYMENT	M04	9.00-	0.21-	459.22
12/07/20	Payment	20 2 Water	025 CR 3794363511	ONLINE PAYMENT		153.82-	3.62-	305.40
12/07/20	Payment	20 3 Water	M04 CR 3794363511	ONLINE PAYMENT	M04	9.00-	0.03-	296.40
12/07/20	Payment	20 3 Water	025 CR 3794363511	ONLINE PAYMENT		174.06-	0.66-	122.34
12/07/20	Payment	20 4 Water	M04 CR 3794363511	ONLINE PAYMENT	M04	9.00-	0.00	113.34
12/07/20	Payment	20 4 Water	025 CR 3794363511	ONLINE PAYMENT		113.34-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	45070249		137.63		137.63
02/26/21	Bill	21 1 Water	M04			9.00		146.63
03/29/21	Payment	21 1 Water	M04 CR 3802572411	ONLINE PAYMENT	M04	9.00-	0.00	137.63
03/29/21	Payment	21 1 Water	025 CR 3802572411	ONLINE PAYMENT		137.63-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45070249		113.34		113.34
05/31/21	Bill	21 2 Water	M04			9.00		122.34
08/30/21	Bill	21 3 Water	W01	45070249		137.63		259.97
08/30/21	Bill	21 3 Water	M04			9.00		268.97
11/29/21	Bill	21 4 Water	W01	45070249		129.54		398.51
11/29/21	Bill	21 4 Water	M04			9.00		407.51
6665-0	R		166 CENTRE STREET	GALLAGHER, BRIAN T				
Water: 5								
							Prev. Bal:	0.22
06/07/16	Overpayment	Water	025 CK 950	CASH LETTER		0.22-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	29102191		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/29/20	Bill	20 2 Water	W01	29102191		60.72		122.34
05/29/20	Bill	20 2 Water	M04			9.00		131.34
06/05/20	Payment	20 1 Water	M04 CK 3782911680	ONLINE PAYMENT	M04	9.00-	0.14-	122.34
06/05/20	Payment	20 1 Water	025 CK 3782911680	ONLINE PAYMENT		52.62-	0.80-	69.72
06/05/20	Payment	20 2 Water	M04 CK 3782911680	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/05/20	Payment	20 2 Water	025 CK 3782911680	ONLINE PAYMENT		60.72-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	29102191		93.10		93.10
08/31/20	Bill	20 3 Water	M04			9.00		102.10
11/30/20	Bill	20 4 Water	W01	29102191		48.58		150.68
11/30/20	Bill	20 4 Water	M04			9.00		159.68
02/26/21	Bill	21 1 Water	W01	29102191		52.62		212.30
02/26/21	Bill	21 1 Water	M04			9.00		221.30
05/31/21	Bill	21 2 Water	W01	29102191		48.58		269.88
05/31/21	Bill	21 2 Water	M04			9.00		278.88
07/28/21	Payment	20 3 Water	M04 CR 3811230203	ONLINE PAYMENT	M04	9.00-	0.03-	269.88

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6665-0	166 CENTRE STREET	Continued									
07/28/21	Payment		20 3	Water	025	CR 3811230203	ONLINE PAYMENT		93.10-	0.35-	176.78
07/28/21	Payment		20 4	Water	M04	CR 3811230203	ONLINE PAYMENT	M04	9.00-	0.00	167.78
07/28/21	Payment		20 4	Water	025	CR 3811230203	ONLINE PAYMENT		48.58-	0.00	119.20
07/28/21	Payment		21 1	Water	M04	CR 3811230203	ONLINE PAYMENT	M04	9.00-	0.00	110.20
07/28/21	Payment		21 1	Water	025	CR 3811230203	ONLINE PAYMENT		52.62-	0.00	57.58
07/28/21	Payment		21 2	Water	M04	CR 3811230203	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/28/21	Payment		21 2	Water	025	CR 3811230203	ONLINE PAYMENT		48.58-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		29102191		56.67		56.67
08/30/21	Bill		21 3	Water	M04				9.00		65.67
11/29/21	Bill		21 4	Water	W01		29102191		48.58		114.25
11/29/21	Bill		21 4	Water	M04				9.00		123.25
6668-0	R	54 OAK RIDGE AVENUE					NEGRON, MATTHEW & CERON, WENDY				
Water: 5											
										Prev. Bal:	58.31
03/01/14	Overpayment			Water	ZZW	CK			58.31-	0.00	0.00
11/25/19	Bill		20 1	Water	W01	Final	44295869		20.24		20.24
11/25/19	Bill		20 1	Water	M04	Final			9.00		29.24
12/09/19	Payment		20 1	Water	025	CK NOBLE TTL.			20.24-	0.00	9.00
12/09/19	Payment		20 1	Water	M04	CK NOBLE TTL.		M04	9.00-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		44295869		44.53		44.53
02/28/20	Bill		20 1	Water	M04				9.00		53.53
04/01/20	Payment		20 1	Water	M04	CR 3778866374	ONLINE PAYMENTS	M04	9.00-	0.01-	44.53
04/01/20	Payment		20 1	Water	025	CR 3778866374	ONLINE PAYMENTS		44.53-	0.04-	0.00
05/29/20	Bill		20 2	Water	W01		44295869		20.24		20.24
05/29/20	Bill		20 2	Water	M04				9.00		29.24
08/31/20	Bill		20 3	Water	W01		44295869		28.34		57.58
08/31/20	Bill		20 3	Water	M04				9.00		66.58
11/30/20	Bill		20 4	Water	W01		44295869		20.24		86.82
11/30/20	Bill		20 4	Water	M04				9.00		95.82
02/26/21	Bill		21 1	Water	W01		44295869		20.24		116.06
02/26/21	Bill		21 1	Water	M04				9.00		125.06
04/16/21	Payment		20 2	Water	M04	CR 3804569400	ONLINE PAYMENTS	M04	9.00-	0.21-	116.06
04/16/21	Payment		20 2	Water	025	CR 3804569400	ONLINE PAYMENTS		20.24-	0.48-	95.82
04/16/21	Payment		20 3	Water	M04	CR 3804569400	ONLINE PAYMENTS	M04	9.00-	0.03-	86.82
04/16/21	Payment		20 3	Water	025	CR 3804569400	ONLINE PAYMENTS		28.34-	0.11-	58.48
04/16/21	Payment		20 4	Water	M04	CR 3804569400	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
04/16/21	Payment		20 4	Water	025	CR 3804569400	ONLINE PAYMENTS		20.24-	0.00	29.24
04/16/21	Payment		21 1	Water	M04	CR 3804569400	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/16/21	Payment		21 1	Water	025	CR 3804569400	ONLINE PAYMENTS		20.24-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295869		24.29		24.29
05/31/21	Bill		21 2	Water	M04				9.00		33.29
07/13/21	Overpayment			Water	025	CK MEYMAX TTL.			5.00-	0.00	28.29
07/13/21	Payment		21 2	Water	025	CK MEYMAX TTL.			24.29-	0.00	4.00
07/13/21	Payment		21 2	Water	M04	CK MEYMAX TTL.		M04	9.00-	0.00	5.00-
08/30/21	Bill		21 3	Water	W01		44295869		40.48		35.48
08/30/21	Bill		21 3	Water	M04				9.00		44.48
08/30/21	Appl Ovr		21 3	Water	001	CK MEYMAX TTL.	FR Water 07/13/21		5.00-	0.00	44.48
11/29/21	Bill		21 4	Water	W01		44295869		36.43		80.91
11/29/21	Bill		21 4	Water	M04				9.00		89.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6669-0	R		319 PARK AVENUE	GABRIELE, JOHN & SALVATORE				
Water: 3								
							Prev. Bal:	60.25
04/09/15	Overpayment	Water	025 CK			0.06-	0.00	60.19
08/20/15	Overpayment	Water	025 CK 1202			0.12-	0.00	60.07
03/16/20	Bill	20 1 Water	W01	43930519		36.43		96.50
03/16/20	Bill	20 1 Water	M04			9.00		105.50
06/16/20	Bill	20 2 Water	W01	43930519		20.24		125.74
06/16/20	Bill	20 2 Water	M04			9.00		134.74
08/18/20	Payment	20 1 Water	025 CS			0.00	1.00-	134.74
08/18/20	Payment	20 1 Water	M04 CS		M04	0.00	0.25-	134.74
08/18/20	Payment	20 2 Water	025 CS			0.00	0.15-	134.74
08/18/20	Payment	20 2 Water	M04 CS		M04	0.00	0.07-	134.74
09/15/20	Bill	20 3 Water	W01	43930519		44.53		179.27
09/15/20	Bill	20 3 Water	M04			9.00		188.27
12/14/20	Bill	20 4 Water	W01	43930519		36.43		224.70
12/14/20	Bill	20 4 Water	M04			9.00		233.70
03/15/21	Bill	21 1 Water	W01	43930519		24.29		257.99
03/15/21	Bill	21 1 Water	M04			9.00		266.99
06/17/21	Bill	21 2 Water	W01	43930519		44.53		311.52
06/17/21	Bill	21 2 Water	M04			9.00		320.52
09/15/21	Bill	21 3 Water	W01	43930519		20.24		340.76
09/15/21	Bill	21 3 Water	M04			9.00		349.76
12/14/21	Bill	21 4 Water	W01	43930519		20.24		370.00
12/14/21	Bill	21 4 Water	M04			9.00		379.00
6673-0	R		283 PARK AVENUE	HARTMAN, LAWRENCE J. & LOPEZ, G.				
Water: 3								
							Prev. Bal:	0.58
03/28/17	Overpayment	Water	025 CK			0.58-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	32308720		28.34		28.34
03/16/20	Bill	20 1 Water	M04			9.00		37.34
06/16/20	Bill	20 2 Water	W01	32308720		32.38		69.72
06/16/20	Bill	20 2 Water	M04			9.00		78.72
06/29/20	Payment	20 1 Water	026 CK 012524	SUBS WATER CAZ CREEK		28.34-	0.45-	50.38
06/29/20	Payment	20 1 Water	MS4 CK 012524	SUBS WATER CAZ CREEK	M04	9.00-	0.14-	41.38
09/09/20	Payment	20 2 Water	026 CK 012962	WATER SUBS CC1 NJ II		32.38-	0.35-	9.00
09/09/20	Payment	20 2 Water	MS4 CK 012962	WATER SUBS CC1 NJ II	M04	9.00-	0.10-	0.00
09/15/20	Bill	20 3 Water	W01	32308720		28.34		28.34
09/15/20	Bill	20 3 Water	M04			9.00		37.34
12/14/20	Bill	20 4 Water	W01	32308720		24.29		61.63
12/14/20	Bill	20 4 Water	M04			9.00		70.63
03/15/21	Bill	21 1 Water	W01	32308720		28.34		98.97
03/15/21	Bill	21 1 Water	M04			9.00		107.97
06/17/21	Bill	21 2 Water	W01	32308720		20.24		128.21
06/17/21	Bill	21 2 Water	M04			9.00		137.21
09/15/21	Bill	21 3 Water	W01	32308720		20.24		157.45
09/15/21	Bill	21 3 Water	M04			9.00		166.45
12/14/21	Bill	21 4 Water	W01	32308720		20.24		186.69
12/14/21	Bill	21 4 Water	M04			9.00		195.69
6682-0	R		6 OAK RIDGE AVENUE	CETRULO, GERALD & TRACIE				
Water: 5								
							Prev. Bal:	0.26

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6682-0	6 OAK RIDGE AVENUE		Continued							
06/11/14	Overpayment	Water	025	CK				0.12-	0.00	0.14
09/15/14	Overpayment	Water	025	CK				0.12-	0.00	0.02
08/24/15	Overpayment	Water	025	CK	445			0.02-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295584		194.30		194.30
02/28/20	Bill	20 1 Water	M04					9.00		203.30
05/29/20	Bill	20 2 Water	W01			44295584		250.98		454.28
05/29/20	Bill	20 2 Water	M04					9.00		463.28
08/07/20	Payment	20 1 Water	025	CS				0.00	5.57-	463.28
08/07/20	Payment	20 1 Water	M04	CS			M04	0.00	0.26-	463.28
08/07/20	Payment	20 2 Water	025	CS				0.00	2.06-	463.28
08/07/20	Payment	20 2 Water	M04	CS			M04	0.00	0.07-	463.28
08/31/20	Bill	20 3 Water	W01			44295584		291.46		754.74
08/31/20	Bill	20 3 Water	M04					9.00		763.74
11/30/20	Bill	20 4 Water	W01			44295584		287.41		1,051.15
11/30/20	Bill	20 4 Water	M04					9.00		1,060.15
02/26/21	Bill	21 1 Water	W01			44295584		178.11		1,238.26
02/26/21	Bill	21 1 Water	M04					9.00		1,247.26
05/31/21	Bill	21 2 Water	W01			44295584		198.35		1,445.61
05/31/21	Bill	21 2 Water	M04					9.00		1,454.61
08/30/21	Bill	21 3 Water	W01			44295584		222.64		1,677.25
08/30/21	Bill	21 3 Water	M04					9.00		1,686.25
11/29/21	Bill	21 4 Water	W01			44295584		198.35		1,884.60
11/29/21	Bill	21 4 Water	M04					9.00		1,893.60
6686-0	R		30 OAK RIDGE AVENUE				DIGIORGIO, MICHAEL & MICHELE			
Water: 5										
									Prev. Bal:	59.48
01/10/18	Overpayment	Water	025	CK	541926539			9.47-	0.00	50.01
02/20/18	Overpayment	Water	025	CK				50.00-	0.00	0.01
03/27/19	Overpayment	Water	025	CK				0.01-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295380		89.06		89.06
02/28/20	Bill	20 1 Water	M04					9.00		98.06
05/29/20	Bill	20 2 Water	W01			44295380		28.34		126.40
05/29/20	Bill	20 2 Water	M04					9.00		135.40
07/06/20	Payment	20 1 Water	M04	CK	1712	CASH LETTER	M04	9.00-	0.20-	126.40
07/06/20	Payment	20 1 Water	025	CK	1712	CASH LETTER		89.06-	1.96-	37.34
07/06/20	Payment	20 2 Water	M04	CK	1712	CASH LETTER	M04	9.00-	0.01-	28.34
07/06/20	Payment	20 2 Water	025	CK	1712	CASH LETTER		28.13-	0.04-	0.21
08/31/20	Bill	20 3 Water	W01			44295380		20.24		20.45
08/31/20	Bill	20 3 Water	M04					9.00		29.45
09/11/20	Payment	20 2 Water	025	CK	1728	CASH LETTER		0.21-	0.00	29.24
09/11/20	Payment	20 3 Water	M04	CK	1728	CASH LETTER	M04	9.00-	0.00	20.24
09/11/20	Payment	20 3 Water	025	CK	1728	CASH LETTER		20.24-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295380		28.34		28.34
11/30/20	Bill	20 4 Water	M04					9.00		37.34
12/07/20	Payment	20 4 Water	M04	CK	1747	CASH LETTER	M04	9.00-	0.00	28.34
12/07/20	Payment	20 4 Water	025	CK	1747	CASH LETTER		28.34-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295380		48.58		48.58
02/26/21	Bill	21 1 Water	M04					9.00		57.58
03/05/21	Payment	21 1 Water	M04	CK	1764	CASH LETTER	M04	9.00-	0.00	48.58
03/05/21	Payment	21 1 Water	025	CK	1764	CASH LETTER		48.58-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295380		93.10		93.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6686-0	30	OAK RIDGE AVENUE	Continued							
05/31/21	Bill	21 2	Water	M04				9.00		102.10
07/08/21	Payment	21 2	Water	M04	CK 3810054950	ONLINE PAYMENT	M04	9.00-	0.00	93.10
07/08/21	Payment	21 2	Water	025	CK 3810054950	ONLINE PAYMENT		93.10-	0.00	0.00
07/14/21	Bill	21 3	Water	W01	Final	44295380		24.29		24.29
07/27/21	Payment	21 3	Water	025	CK ALL AHEAD T			24.29-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295380		20.24		20.24
08/30/21	Bill	21 3	Water	M04				9.00		29.24
11/29/21	Bill	21 4	Water	W01		44295380		52.62		81.86
11/29/21	Bill	21 4	Water	M04				9.00		90.86
6687-0	R		34	OAK RIDGE AVENUE		URBAN, KEVIN & JACLYN				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44295891		68.82		68.82
02/28/20	Bill	20 1	Water	M04				9.00		77.82
03/10/20	Payment	20 1	Water	M04	CK 3777311888	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/10/20	Payment	20 1	Water	025	CK 3777311888	ONLINE PAYMENT		68.82-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		44295891		80.96		80.96
05/29/20	Bill	20 2	Water	M04				9.00		89.96
08/31/20	Payment	20 2	Water	M04	CK 3788242420	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
08/31/20	Payment	20 2	Water	025	CK 3788242420	ONLINE PAYMENT		80.96-	1.10-	0.00
08/31/20	Bill	20 3	Water	W01		44295891		93.10		93.10
08/31/20	Bill	20 3	Water	M04				9.00		102.10
09/14/20	Payment	20 3	Water	M04	CK 3789014287	ONLINE PAYMENT	M04	9.00-	0.00	93.10
09/14/20	Payment	20 3	Water	025	CK 3789014287	ONLINE PAYMENT		93.10-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		44295891		80.96		80.96
11/30/20	Bill	20 4	Water	M04				9.00		89.96
02/26/21	Bill	21 1	Water	W01		44295891		72.86		162.82
02/26/21	Bill	21 1	Water	M04				9.00		171.82
03/04/21	Payment	20 4	Water	M04	CK 3800616462	ONLINE PAYMENTS	M04	9.00-	0.00	162.82
03/04/21	Payment	20 4	Water	025	CK 3800616462	ONLINE PAYMENTS		80.96-	0.00	81.86
03/04/21	Payment	21 1	Water	M04	CK 3800616462	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/04/21	Payment	21 1	Water	025	CK 3800616462	ONLINE PAYMENTS		72.86-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295891		80.96		80.96
05/31/21	Bill	21 2	Water	M04				9.00		89.96
07/07/21	Payment	21 2	Water	M04	CK 3810009366	ONLINE PAYMENT	M04	9.00-	0.00	80.96
07/07/21	Payment	21 2	Water	025	CK 3810009366	ONLINE PAYMENT		80.96-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295891		97.15		97.15
08/30/21	Bill	21 3	Water	M04				9.00		106.15
11/29/21	Bill	21 4	Water	W01		44295891		68.82		174.97
11/29/21	Bill	21 4	Water	M04				9.00		183.97
6690-0	R		50	OAK RIDGE AVENUE		CUNNINGHAM, MICHAEL & NANCY				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44294400		80.96		80.96
02/28/20	Bill	20 1	Water	M04				9.00		89.96
03/25/20	Payment	20 1	Water	M04	CK 1801	CASH LETTER	M04	9.00-	0.00	80.96
03/25/20	Payment	20 1	Water	025	CK 1801	CASH LETTER		80.96-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		44294400		97.15		97.15
05/29/20	Bill	20 2	Water	M04				9.00		106.15
06/29/20	Payment	20 2	Water	025	CK 1817			97.15-	0.00	9.00
06/29/20	Payment	20 2	Water	M04	CK 1817		M04	9.00-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6690-0	50	OAK RIDGE AVENUE Continued									
08/31/20	Bill		20 3	Water	W01		44294400		93.10		93.10
08/31/20	Bill		20 3	Water	M04				9.00		102.10
09/28/20	Payment		20 3	Water	025	CK 1826			93.10-	0.00	9.00
09/28/20	Payment		20 3	Water	M04	CK 1826		M04	9.00-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		44294400		85.01		85.01
11/30/20	Bill		20 4	Water	M04				9.00		94.01
01/04/21	Payment		20 4	Water	025	CK 1834			85.01-	0.00	9.00
01/04/21	Payment		20 4	Water	M04	CK 1834		M04	9.00-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44294400		80.96		80.96
02/26/21	Bill		21 1	Water	M04				9.00		89.96
03/25/21	Payment		21 1	Water	025	CK 1843			80.96-	0.00	9.00
03/25/21	Payment		21 1	Water	M04	CK 1843		M04	9.00-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44294400		80.96		80.96
05/31/21	Bill		21 2	Water	M04				9.00		89.96
06/28/21	Payment		21 2	Water	M04	CK 1853	CASH LETTER	M04	9.00-	0.00	80.96
06/28/21	Payment		21 2	Water	025	CK 1853	CASH LETTER		80.96-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44294400		72.86		72.86
08/30/21	Bill		21 3	Water	M04				9.00		81.86
11/29/21	Bill		21 4	Water	W01		44294400		72.86		154.72
11/29/21	Bill		21 4	Water	M04				9.00		163.72
6695-0	R	108-110 PASSAIC AVE. A-3					MARROCCOLI, NICOLE M.				
Water: 1											
										Prev. Bal:	20.96
02/06/15	Overpayment			Water	025	CK			0.09-	0.00	20.87
07/24/15	Overpayment			Water	025	CK 995511	CASH LETTER		8.09-	0.00	12.78
07/29/16	Overpayment			Water	025	CK 99574			11.18-	0.00	1.60
06/12/17	Overpayment			Water	025	CK			0.68-	0.00	0.92
01/18/19	Overpayment			Water	025	CK	PAYARGO WATER		0.92-	0.00	0.00
12/19/19	Bill		20 1	Water	W01	Final	44294075		20.24		20.24
01/02/20	Payment		20 1	Water	025	CK HERITAGE ABS			20.24-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		44294075		16.19		16.19
01/14/20	Bill		20 1	Water	M04				9.00		25.19
04/16/20	Payment		20 1	Water	M04	CR 3780052219	ONLINE PAYMENT	M04	9.00-	0.12-	16.19
04/16/20	Payment		20 1	Water	025	CR 3780052219	ONLINE PAYMENT		16.19-	0.22-	0.00
04/16/20	Bill		20 2	Water	W01		44294075		40.48		40.48
04/16/20	Bill		20 2	Water	M04				9.00		49.48
07/16/20	Bill		20 3	Water	W01		44294075		28.34		77.82
07/16/20	Bill		20 3	Water	M04				9.00		86.82
10/15/20	Bill		20 4	Water	W01		44294075		20.24		107.06
10/15/20	Bill		20 4	Water	M04				9.00		116.06
10/30/20	Payment		20 2	Water	M04	CR 3791833113	ONLINE PAYMENT	M04	9.00-	0.33-	107.06
10/30/20	Payment		20 2	Water	025	CR 3791833113	ONLINE PAYMENT		40.48-	1.48-	66.58
10/30/20	Payment		20 3	Water	M04	CR 3791833113	ONLINE PAYMENT	M04	9.00-	0.15-	57.58
10/30/20	Payment		20 3	Water	025	CR 3791833113	ONLINE PAYMENT		28.34-	0.48-	29.24
10/30/20	Payment		20 4	Water	M04	CR 3791833113	ONLINE PAYMENT	M04	9.00-	0.00	20.24
10/30/20	Payment		20 4	Water	025	CR 3791833113	ONLINE PAYMENT		20.24-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		44294075		20.24		20.24
01/14/21	Bill		21 1	Water	M04				9.00		29.24
04/15/21	Bill		21 2	Water	W01		44294075		20.24		49.48
04/15/21	Bill		21 2	Water	M04				9.00		58.48
07/14/21	Bill		21 3	Water	W01		44294075		20.24		78.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6695-0	108-110 PASSAIC AVE. A-3		Continued					
07/14/21	Bill	21 3 Water	M04			9.00		87.72
07/19/21	Payment	21 1 Water	M04 CR 3810678670	ONLINE PAYMENT	M04	9.00-	0.00	78.72
07/19/21	Payment	21 1 Water	025 CR 3810678670	ONLINE PAYMENT		20.24-	0.00	58.48
07/19/21	Payment	21 2 Water	M04 CR 3810678670	ONLINE PAYMENT	M04	9.00-	0.00	49.48
07/19/21	Payment	21 2 Water	025 CR 3810678670	ONLINE PAYMENT		20.24-	0.00	29.24
07/19/21	Payment	21 3 Water	M04 CR 3810678670	ONLINE PAYMENT	M04	9.00-	0.00	20.24
07/19/21	Payment	21 3 Water	025 CR 3810678670	ONLINE PAYMENT		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44294075		24.29		24.29
10/15/21	Bill	21 4 Water	M04			9.00		33.29
6698-0	R		108-110 PASSAIC AVE. A-6	METE, CIGDEM				
Water: 1								
							Prev. Bal:	5.05
05/05/15	Overpayment	Water	025 CK			0.01-	0.00	5.04
05/23/17	Overpayment	Water	025 CK 439	CASH LETTER		2.29-	0.00	2.75
08/31/17	Overpayment	Water	025 CK 478			2.75-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	44294057		40.48		40.48
01/14/20	Bill	20 1 Water	M04			9.00		49.48
03/27/20	Payment	20 1 Water	M04 CK 3778567272	ONLINE PAYMENTS	M04	9.00-	0.09-	40.48
03/27/20	Payment	20 1 Water	025 CK 3778567272	ONLINE PAYMENTS		40.48-	0.39-	0.00
04/16/20	Bill	20 2 Water	W01	44294057		48.58		48.58
04/16/20	Bill	20 2 Water	M04			9.00		57.58
07/16/20	Bill	20 3 Water	W01	44294057		64.77		122.35
07/16/20	Bill	20 3 Water	M04			9.00		131.35
08/03/20	Payment	20 2 Water	M04 CR 3786645442	ONLINE PAYMENT	M04	9.00-	0.16-	122.35
08/03/20	Payment	20 2 Water	025 CR 3786645442	ONLINE PAYMENT		48.58-	0.84-	73.77
08/03/20	Payment	20 3 Water	M04 CR 3786645442	ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/03/20	Payment	20 3 Water	025 CR 3786645442	ONLINE PAYMENT		64.77-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	44294057		48.58		48.58
10/15/20	Bill	20 4 Water	M04			9.00		57.58
11/24/20	Payment	20 4 Water	M04 CK 3793565136	ONLINE PAYMENT	M04	9.00-	0.02-	48.58
11/24/20	Payment	20 4 Water	025 CK 3793565136	ONLINE PAYMENT		48.58-	0.09-	0.00
01/14/21	Bill	21 1 Water	W01	44294057		52.62		52.62
01/14/21	Bill	21 1 Water	M04			9.00		61.62
01/29/21	Payment	21 1 Water	M04 CK 3797801608	ONLINE PAYMENT	M04	9.00-	0.00	52.62
01/29/21	Payment	21 1 Water	025 CK 3797801608	ONLINE PAYMENT		52.62-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	44294057		44.53		44.53
04/15/21	Bill	21 2 Water	M04			9.00		53.53
05/07/21	Payment	21 2 Water	M04 CK 3806389483	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
05/07/21	Payment	21 2 Water	025 CK 3806389483	ONLINE PAYMENTS		44.53-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	44294057		36.43		36.43
07/14/21	Bill	21 3 Water	M04			9.00		45.43
08/02/21	Payment	21 3 Water	M04 CK 3811438783	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
08/02/21	Payment	21 3 Water	025 CK 3811438783	ONLINE PAYMENTS		36.43-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44294057		44.53		44.53
10/15/21	Bill	21 4 Water	M04			9.00		53.53
6700-0	R		108-110 PASSAIC AVE. A-8	MATTINA,JAMES W & GEORGATOS,AUNDREA				
Water: 1								
							Prev. Bal:	164.48
05/02/14	Overpayment	Water	025 CK			0.18-	0.00	164.30
11/12/14	Overpayment	Water	025 CK			0.04-	0.00	164.26
01/08/15	Overpayment	Water	025 CK 90447460			163.55-	0.00	0.71

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6700-0	108-110 PASSAIC AVE. A-8 Continued									
04/26/16	Overpayment	Water	025	CK	572725	CASH LETTER		0.41-	0.00	0.30
11/07/18	Overpayment	Water	025	CK				0.11-	0.00	0.19
05/07/19	Overpayment	Water	025	CK				0.19-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294058		72.86		72.86
01/14/20	Bill	20 1 Water	M04					9.00		81.86
02/11/20	Payment	20 1 Water	025	CK				72.86-	0.00	9.00
02/11/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.00	0.00
03/30/20	Overpayment	Water	025	CK				82.26-	0.00	82.26-
04/16/20	Bill	20 2 Water	W01			44294058		64.77		17.49-
04/16/20	Bill	20 2 Water	M04					9.00		8.49-
04/16/20	Appl Ovr	20 2 Water	001	CK		FR Water	03/30/20	64.77-	0.00	8.49-
04/16/20	Appl Ovr	20 2 Water	001	CK		FR Water	03/30/20 M04	9.00-	0.00	8.49-
07/16/20	Bill	20 3 Water	W01			44294058		64.77		56.28
07/16/20	Bill	20 3 Water	M04					9.00		65.28
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	03/30/20	8.49-	0.00	65.28
08/19/20	Payment	20 3 Water	025	CK				56.28-	0.00	9.00
08/19/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			44294058		20.24		20.24
10/15/20	Bill	20 4 Water	M04					9.00		29.24
12/01/20	Payment	20 4 Water	025	CK	2634368661			20.15-	0.06-	9.09
12/01/20	Payment	20 4 Water	M04	CK	2634368661		M04	9.00-	0.03-	0.09
01/14/21	Bill	21 1 Water	W01			44294058		20.24		20.33
01/14/21	Bill	21 1 Water	M04					9.00		29.33
04/15/21	Bill	21 2 Water	W01			44294058		20.24		49.57
04/15/21	Bill	21 2 Water	M04					9.00		58.57
05/10/21	Payment	20 4 Water	025	CK				0.09-	0.00	58.48
05/10/21	Payment	21 1 Water	025	CK				20.24-	0.00	38.24
05/10/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	29.24
05/10/21	Payment	21 2 Water	025	CK				20.24-	0.00	9.00
05/10/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
05/24/21	Bill	21 3 Water	W01	Final		44294058		20.24		20.24
06/07/21	Payment	21 3 Water	025	CK	GOOD TO BE T			20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44294058		36.43		36.43
07/14/21	Bill	21 3 Water	M04					9.00		45.43
10/15/21	Bill	21 4 Water	W01			44294058		40.48		85.91
10/15/21	Bill	21 4 Water	M04					9.00		94.91
6704-0	R		108-110 PASSAIC AVE. B-12			VITALETTI, CHRISTOPHER & DENISE				
Water: 1										
									Prev. Bal:	197.29
05/13/14	Overpayment	Water	025	CK				0.03-	0.00	197.26
07/16/14	Overpayment	Water	025	CK				29.79-	0.00	167.47
06/25/15	Overpayment	Water	025	CK	0	Cash Letter		14.43-	0.00	153.04
02/16/16	Overpayment	Water	025	CK	995187	CASH LETTER		52.82-	0.00	100.22
03/14/16	Overpayment	Water	025	CK	995196	CASH LETTER		100.00-	0.00	0.22
05/09/17	Overpayment	Water	025	CK				0.08-	0.00	0.14
10/10/19	Overpayment	Water	025	CK		PAYARGO WATER		0.14-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44295623		52.62		52.62
01/14/20	Bill	20 1 Water	M04					9.00		61.62
04/16/20	Bill	20 2 Water	W01			44295623		52.62		114.24
04/16/20	Bill	20 2 Water	M04					9.00		123.24
07/08/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.29-	114.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6704-0	108-110 PASSAIC AVE. B-12		Continued							
07/08/20	Payment	20 1 Water	025	CK		PAYARGO WATER		32.14-	1.68-	82.10
07/08/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	0.00	0.11-	82.10
07/08/20	Payment	20 2 Water	025	CK		PAYARGO WATER		0.00	0.62-	82.10
07/16/20	Bill	20 3 Water	W01			44295623		44.53		126.63
07/16/20	Bill	20 3 Water	M04					9.00		135.63
10/15/20	Bill	20 4 Water	W01			44295623		44.53		180.16
10/15/20	Bill	20 4 Water	M04					9.00		189.16
12/02/20	Payment	20 1 Water	025	CK		PAYARGO WATER		20.48-	0.66-	168.68
12/02/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.29-	159.68
12/02/20	Payment	20 2 Water	025	CK		PAYARGO WATER		52.62-	1.68-	107.06
12/02/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.22-	98.06
12/02/20	Payment	20 3 Water	025	CK		PAYARGO WATER		44.53-	1.07-	53.53
12/02/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	44.53
12/02/20	Payment	20 4 Water	025	CK		PAYARGO WATER		43.85-	0.16-	0.68
01/14/21	Bill	21 1 Water	W01			44295623		48.58		49.26
01/14/21	Bill	21 1 Water	M04					9.00		58.26
04/13/21	Overpayment	Water	025	CK		PAYARGO WATER		41.74-	0.00	16.52
04/13/21	Payment	20 4 Water	025	CK		PAYARGO WATER		0.68-	0.00	15.84
04/13/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	6.84
04/13/21	Payment	21 1 Water	025	CK		PAYARGO WATER		48.58-	0.00	41.74-
04/15/21	Bill	21 2 Water	W01			44295623		32.38		9.36-
04/15/21	Bill	21 2 Water	M04					9.00		0.36-
04/15/21	Appl Ovr	21 2 Water	001	CK		FR Water	04/13/21	32.38-	0.00	0.36-
04/15/21	Appl Ovr	21 2 Water	001	CK		FR Water	04/13/21 M04	9.00-	0.00	0.36-
07/14/21	Bill	21 3 Water	W01			44295623		28.34		27.98
07/14/21	Bill	21 3 Water	M04					9.00		36.98
07/14/21	Appl Ovr	21 3 Water	001	CK		FR Water	04/13/21	0.36-	0.00	36.98
09/14/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	27.98
09/14/21	Payment	21 3 Water	025	CK		PAYARGO WATER		27.98-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44295623		52.62		52.62
10/15/21	Bill	21 4 Water	M04					9.00		61.62
6705-0	R		108-110 PASSAIC AVE. B-13			SIMON, LUKE				
Water: 1										
									Prev. Bal:	0.04
08/07/17	Overpayment	Water	025	CK	0	CASH LETTER		0.04-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294074		60.72		60.72
01/14/20	Bill	20 1 Water	M04					9.00		69.72
02/19/20	Payment	20 1 Water	M04	CK	3775920921	ONLINE PAYMENTS	M04	9.00-	0.01-	60.72
02/19/20	Payment	20 1 Water	025	CK	3775920921	ONLINE PAYMENTS		60.72-	0.07-	0.00
04/16/20	Bill	20 2 Water	W01			44294074		52.62		52.62
04/16/20	Bill	20 2 Water	M04					9.00		61.62
07/16/20	Bill	20 3 Water	W01			44294074		56.67		118.29
07/16/20	Bill	20 3 Water	M04					9.00		127.29
10/15/20	Bill	20 4 Water	W01			44294074		76.91		204.20
10/15/20	Bill	20 4 Water	M04					9.00		213.20
10/30/20	Payment	20 2 Water	M04	CK	3791870926	ONLINE PAYMENT	M04	9.00-	0.33-	204.20
10/30/20	Payment	20 2 Water	025	CK	3791870926	ONLINE PAYMENT		52.62-	1.93-	151.58
10/30/20	Payment	20 3 Water	M04	CK	3791870926	ONLINE PAYMENT	M04	9.00-	0.15-	142.58
10/30/20	Payment	20 3 Water	025	CK	3791870926	ONLINE PAYMENT		56.67-	0.96-	85.91
10/30/20	Payment	20 4 Water	M04	CK	3791870926	ONLINE PAYMENT	M04	9.00-	0.00	76.91
10/30/20	Payment	20 4 Water	025	CK	3791870926	ONLINE PAYMENT		76.91-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6705-0	108-110 PASSAIC AVE. B-13		Continued							
01/14/21	Bill	21 1 Water	W01			44294074		60.72		60.72
01/14/21	Bill	21 1 Water	M04					9.00		69.72
04/15/21	Bill	21 2 Water	W01			44294074		56.67		126.39
04/15/21	Bill	21 2 Water	M04					9.00		135.39
07/14/21	Bill	21 3 Water	W01			44294074		52.62		188.01
07/14/21	Bill	21 3 Water	M04					9.00		197.01
08/03/21	Payment	21 1 Water	M04	CK	3811648330	ONLINE PAYMENYS	M04	9.00-	0.00	188.01
08/03/21	Payment	21 1 Water	025	CK	3811648330	ONLINE PAYMENYS		60.72-	0.00	127.29
08/03/21	Payment	21 2 Water	M04	CK	3811648330	ONLINE PAYMENYS	M04	9.00-	0.00	118.29
08/03/21	Payment	21 2 Water	025	CK	3811648330	ONLINE PAYMENYS		56.67-	0.00	61.62
08/03/21	Payment	21 3 Water	M04	CK	3811648330	ONLINE PAYMENYS	M04	9.00-	0.00	52.62
08/03/21	Payment	21 3 Water	025	CK	3811648330	ONLINE PAYMENYS		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44294074		60.72		60.72
10/15/21	Bill	21 4 Water	M04					9.00		69.72
6715-0	R		108-110 PASSAIC AVE. C-23			CAGGIANO, STEPHANIE				
Water: 1										
									Prev. Bal:	0.28
07/30/14	Overpayment	Water	025	CK	983			0.28-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44294066		20.24		20.24
01/14/20	Bill	20 1 Water	M04					9.00		29.24
01/16/20	Payment	20 1 Water	M04	CK	3773348084	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/16/20	Payment	20 1 Water	025	CK	3773348084	ONLINE PAYMENT		20.24-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			44294066		20.24		20.24
04/16/20	Bill	20 2 Water	M04					9.00		29.24
04/17/20	Payment	20 2 Water	M04	CK	3780090317	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/17/20	Payment	20 2 Water	025	CK	3780090317	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			44294066		20.24		20.24
07/16/20	Bill	20 3 Water	M04					9.00		29.24
10/15/20	Bill	20 4 Water	W01			44294066		20.24		49.48
10/15/20	Bill	20 4 Water	M04					9.00		58.48
10/16/20	Payment	20 3 Water	M04	CK	3790927891	ONLINE PAYMENTS	M04	9.00-	0.12-	49.48
10/16/20	Payment	20 3 Water	025	CK	3790927891	ONLINE PAYMENTS		20.24-	0.28-	29.24
10/16/20	Payment	20 4 Water	M04	CK	3790927891	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
10/16/20	Payment	20 4 Water	025	CK	3790927891	ONLINE PAYMENTS		20.24-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44294066		20.24		20.24
01/14/21	Bill	21 1 Water	M04					9.00		29.24
01/19/21	Payment	21 1 Water	M04	CK	3796985673	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/19/21	Payment	21 1 Water	025	CK	3796985673	ONLINE PAYMENT		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			44294066		20.24		20.24
04/15/21	Bill	21 2 Water	M04					9.00		29.24
05/24/21	Payment	21 2 Water	M04	CK	3807351020	ONLINE PAYMNETS	M04	9.00-	0.00	20.24
05/24/21	Payment	21 2 Water	025	CK	3807351020	ONLINE PAYMNETS		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44294066		20.24		20.24
07/14/21	Bill	21 3 Water	M04					9.00		29.24
07/15/21	Payment	21 3 Water	M04	CK	3810467606	ONLINE PAYMENYS	M04	9.00-	0.00	20.24
07/15/21	Payment	21 3 Water	025	CK	3810467606	ONLINE PAYMENYS		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44294066		20.24		20.24
10/15/21	Bill	21 4 Water	M04					9.00		29.24
6719-0	R		108-110 PASSAIC AVE. C-27			LUONGO, JUDE JR. C/O TOM D'ALESSIO				
Water: 1										
									Prev. Bal:	0.57

Account Id / Cycle	Type	Section / Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6719-0		108-110 PASSAIC AVE. C-27	Continued							
05/10/17	Overpayment	Water	025	CK				0.12-	0.00	0.45
04/24/18	Overpayment	Water	025	CK	102	CASH LETTER		0.45-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			44381439		80.96		80.96
01/14/20	Bill	20 1 Water	M05					14.40		95.36
02/12/20	Overpayment	Water	025	CK	242	CASH LETTER		0.50-	0.00	94.86
02/12/20	Payment	20 1 Water	M05	CK	242	CASH LETTER	M05	14.40-	0.00	80.46
02/12/20	Payment	20 1 Water	025	CK	242	CASH LETTER		80.96-	0.00	0.50-
04/16/20	Bill	20 2 Water	W01			44381439		48.58		48.08
04/16/20	Bill	20 2 Water	M05					14.40		62.48
04/16/20	Appl Ovr	20 2 Water	001	CK	242	FR Water 02/12/20		0.50-	0.00	62.48
05/18/20	Payment	20 2 Water	M05	CK	115	CASH LETTER	M05	14.40-	0.01-	48.08
05/18/20	Payment	20 2 Water	025	CK	115	CASH LETTER		48.04-	0.03-	0.04
07/16/20	Bill	20 3 Water	W01			44381439		52.62		52.66
07/16/20	Bill	20 3 Water	M05					14.40		67.06
07/29/20	Payment	20 2 Water	025	CK	258			0.04-	0.00	67.02
07/29/20	Payment	20 3 Water	025	CK	258			52.62-	0.00	14.40
07/29/20	Payment	20 3 Water	M05	CK	258		M05	14.40-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			44381439		68.82		68.82
10/15/20	Bill	20 4 Water	M05					14.40		83.22
10/28/20	Payment	20 4 Water	M05	CK	3791678566	ONLINE PAYMENT	M05	14.40-	0.00	68.82
10/28/20	Payment	20 4 Water	025	CK	3791678566	ONLINE PAYMENT		68.82-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44381439		76.91		76.91
01/14/21	Bill	21 1 Water	M05					14.40		91.31
04/15/21	Bill	21 2 Water	W01			44381439		76.91		168.22
04/15/21	Bill	21 2 Water	M05					14.40		182.62
04/22/21	Payment	21 1 Water	M05	CK	3804979935	ONLINE PAYMENT	M05	14.40-	0.00	168.22
04/22/21	Payment	21 1 Water	025	CK	3804979935	ONLINE PAYMENT		76.91-	0.00	91.31
04/22/21	Payment	21 2 Water	M05	CK	3804979935	ONLINE PAYMENT	M05	14.40-	0.00	76.91
04/22/21	Payment	21 2 Water	025	CK	3804979935	ONLINE PAYMENT		76.91-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44381439		52.62		52.62
07/14/21	Bill	21 3 Water	M05					14.40		67.02
08/05/21	Payment	21 3 Water	M05	CK	300	CASH LETTER	M05	14.40-	0.00	52.62
08/05/21	Payment	21 3 Water	025	CK	300	CASH LETTER		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44381439		48.58		48.58
10/15/21	Bill	21 4 Water	M05					14.40		62.98
6728-0	R		1-5 IDEAL COURT			PATEL, MANILAL				
Water: 1										
									Prev. Bal:	1.58
04/27/15	Overpayment	Water	025	CK				1.58-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			40595138		157.87		157.87
01/14/20	Bill	20 1 Water	M04					9.00		166.87
04/16/20	Bill	20 2 Water	W01			40595138		161.92		328.79
04/16/20	Bill	20 2 Water	M04					9.00		337.79
07/16/20	Bill	20 3 Water	W01			40595138		190.26		528.05
07/16/20	Bill	20 3 Water	M04					9.00		537.05
10/15/20	Bill	20 4 Water	W01			40595138		303.60		840.65
10/15/20	Bill	20 4 Water	M04					9.00		849.65
01/14/21	Bill	21 1 Water	W01			40595138		518.14		1,367.79
01/14/21	Bill	21 1 Water	M04					9.00		1,376.79
04/15/21	Bill	21 2 Water	W01			40595138		461.47		1,838.26
04/15/21	Bill	21 2 Water	M04					9.00		1,847.26

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
6728-0	1-5 IDEAL COURT		Continued						
07/14/21	Bill	21 3 Water	W01	40595138			271.22		2,118.48
07/14/21	Bill	21 3 Water	M04				9.00		2,127.48
10/15/21	Bill	21 4 Water	W01	40595138			218.59		2,346.07
10/15/21	Bill	21 4 Water	M04				9.00		2,355.07
6743-0	R		14 IDEAL COURT	14 IDEAL COURT TRUST					
Water: 1									
								Prev. Bal:	21.06
06/25/14	Overpayment	Water	025 CK 03381207				0.44-	0.00	20.62
12/20/17	Overpayment	Water	025 CK 262	CASH LETTER			20.62-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	33315274			60.72		60.72
01/14/20	Bill	20 1 Water	M04				9.00		69.72
04/08/20	Payment	20 1 Water	025 CK 890847				59.58-	0.70-	10.14
04/08/20	Payment	20 1 Water	M04 CK 890847			M04	9.00-	0.10-	1.14
04/16/20	Bill	20 2 Water	W01	33315274			60.72		61.86
04/16/20	Bill	20 2 Water	M04				9.00		70.86
07/16/20	Bill	20 3 Water	W01	33315274			64.77		135.63
07/16/20	Bill	20 3 Water	M04				9.00		144.63
10/15/20	Bill	20 4 Water	W01	33315274			64.77		209.40
10/15/20	Bill	20 4 Water	M04				9.00		218.40
01/14/21	Bill	21 1 Water	W01	33315274			60.72		279.12
01/14/21	Bill	21 1 Water	M04				9.00		288.12
04/15/21	Bill	21 2 Water	W01	33315274			68.82		356.94
04/15/21	Bill	21 2 Water	M04				9.00		365.94
07/14/21	Bill	21 3 Water	W01	33315274			60.72		426.66
07/14/21	Bill	21 3 Water	M04				9.00		435.66
10/15/21	Bill	21 4 Water	W01	33315274			60.72		496.38
10/15/21	Bill	21 4 Water	M04				9.00		505.38
6755-0	R		201 CENTRE STREET	SILVA, RODRIGO & MEIRA, SILVIA					
Water: 5									
								Prev. Bal:	2.68
06/12/14	Overpayment	Water	025 CK				0.46-	0.00	2.22
12/12/14	Overpayment	Water	025 CK				0.61-	0.00	1.61
07/08/15	Overpayment	Water	025 CK 2799	Cash Letter			0.70-	0.00	0.91
12/06/16	Overpayment	Water	025 CK 149	CASH LETTER			0.73-	0.00	0.18
06/18/19	Overpayment	Water	025 CK 199				0.18-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43685874			93.10		93.10
02/28/20	Bill	20 1 Water	M04				9.00		102.10
05/29/20	Bill	20 2 Water	W01	43685874			97.15		199.25
05/29/20	Bill	20 2 Water	M04				9.00		208.25
06/19/20	Overpayment	Water	025 CK 207				0.24-	0.00	208.01
06/19/20	Overpayment	Water	025 CK 207				0.50-	0.00	207.51
06/19/20	Payment	20 1 Water	025 CK 207				93.10-	1.68-	114.41
06/19/20	Payment	20 1 Water	M04 CK 207			M04	9.00-	0.16-	105.41
06/19/20	Payment	20 2 Water	025 CK 207				97.15-	0.00	8.26
06/19/20	Payment	20 2 Water	M04 CK 207			M04	9.00-	0.00	0.74-
08/31/20	Bill	20 3 Water	W01	43685874			125.49		124.75
08/31/20	Bill	20 3 Water	M04				9.00		133.75
08/31/20	Appl Ovr	20 3 Water	001 CK 207	FR Water	06/19/20		0.24-	0.00	133.75
08/31/20	Appl Ovr	20 3 Water	001 CK 207	FR Water	06/19/20		0.50-	0.00	133.75
10/01/20	Payment	20 3 Water	M04 CK 120	CASH LETTER		M04	9.00-	0.01-	124.75
10/01/20	Payment	20 3 Water	025 CK 120	CASH LETTER			124.66-	0.08-	0.09

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6755-0	201 CENTRE STREET		Continued					
11/30/20	Bill	20 4 Water	W01	43685874		93.10		93.19
11/30/20	Bill	20 4 Water	M04			9.00		102.19
02/26/21	Bill	21 1 Water	W01	43685874		105.25		207.44
02/26/21	Bill	21 1 Water	M04			9.00		216.44
03/29/21	Payment	20 3 Water	025 CK 210	CASH LETTER		0.09-	0.00	216.35
03/29/21	Payment	20 4 Water	M04 CK 210	CASH LETTER	M04	9.00-	0.00	207.35
03/29/21	Payment	20 4 Water	025 CK 210	CASH LETTER		93.10-	0.00	114.25
03/29/21	Payment	21 1 Water	M04 CK 210	CASH LETTER	M04	9.00-	0.00	105.25
03/29/21	Payment	21 1 Water	025 CK 210	CASH LETTER		105.25-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	43685874		85.01		85.01
05/31/21	Bill	21 2 Water	M04			9.00		94.01
06/07/21	Payment	21 2 Water	M04 CK 124	CASH LETTER	M04	9.00-	0.00	85.01
06/07/21	Payment	21 2 Water	025 CK 124	CASH LETTER		85.01-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	43685874		117.39		117.39
08/30/21	Bill	21 3 Water	M04			9.00		126.39
11/29/21	Bill	21 4 Water	W01	43685874		93.10		219.49
11/29/21	Bill	21 4 Water	M04			9.00		228.49
6772-0	R		174 PASSAIC AVENUE	BENEVENGA, SALVATORE AND ET AL.				
Water: 2								
							Prev. Bal:	1.42
09/15/14	Overpayment	Water	025 CS			0.09-	0.00	1.33
03/01/17	Overpayment	Water	025 CK 113	CASH LETTER		0.47-	0.00	0.86
12/13/18	Overpayment	Water	025 CK 1049	CASH LETTER		0.03-	0.00	0.83
03/15/19	Overpayment	Water	025 CK 1054	CASH LETTER		0.83-	0.00	0.00
02/06/20	Bill	20 1 Water	W01	43931185		85.01		85.01
02/06/20	Bill	20 1 Water	M04			9.00		94.01
02/14/20	Payment	20 1 Water	M04 CK 1078	CASH LETTER	M04	9.00-	0.00	85.01
02/14/20	Payment	20 1 Water	025 CK 1078	CASH LETTER		85.01-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	43931185		113.34		113.34
05/15/20	Bill	20 2 Water	M04			9.00		122.34
05/29/20	Payment	20 2 Water	M04 CK 1082	CASH LETTER	M04	9.00-	0.00	113.34
05/29/20	Payment	20 2 Water	025 CK 1082	CASH LETTER		113.34-	0.00	0.00
08/14/20	Bill	20 3 Water	W01	43931185		109.30		109.30
08/14/20	Bill	20 3 Water	M04			9.00		118.30
09/18/20	Payment	20 3 Water	025 CK 1089			109.30-	0.00	9.00
09/18/20	Payment	20 3 Water	M04 CK 1089		M04	9.00-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	43931185		97.15		97.15
11/16/20	Bill	20 4 Water	M04			9.00		106.15
12/01/20	Payment	20 4 Water	M04 CK 1095	CASH LETTER	M04	9.00-	0.00	97.15
12/01/20	Payment	20 4 Water	025 CK 1095	CASH LETTER		97.15-	0.00	0.00
02/17/21	Bill	21 1 Water	W01	43931185		105.25		105.25
02/17/21	Bill	21 1 Water	M04			9.00		114.25
02/26/21	Payment	21 1 Water	M04 CK 1106	CASH LETTER	M04	9.00-	0.00	105.25
02/26/21	Payment	21 1 Water	025 CK 1106	CASH LETTER		105.25-	0.00	0.00
05/14/21	Bill	21 2 Water	W01	43931185		85.01		85.01
05/14/21	Bill	21 2 Water	M04			9.00		94.01
05/28/21	Payment	21 2 Water	M04 CK 1115	CASH LETTER	M04	9.00-	0.00	85.01
05/28/21	Payment	21 2 Water	025 CK 1115	CASH LETTER		85.01-	0.00	0.00
08/13/21	Bill	21 3 Water	W01	43931185		80.96		80.96
08/13/21	Bill	21 3 Water	M04			9.00		89.96
11/17/21	Bill	21 4 Water	W01	43931185		80.96		170.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6772-0	174 PASSAIC AVENUE		Continued							
11/17/21	Bill	21 4 Water	M04					9.00		179.92
6779-0	R		85 OAK RIDGE AVENUE			CARPUTO, VINCENZO & TANIA				
Water: 5										
									Prev. Bal:	8.95
10/14/14	Overpayment	Water	025	CK				0.70-	0.00	8.25
12/29/15	Overpayment	Water	025	CK	2502	CASH LETTER		1.66-	0.00	6.59
03/30/16	Overpayment	Water	025	CK	2519	CASH LETTER		0.42-	0.00	6.17
01/03/18	Overpayment	Water	025	CK	2573			0.91-	0.00	5.26
04/10/18	Overpayment	Water	025	CK	2580	CASH LETTER		0.69-	0.00	4.57
06/26/19	Overpayment	Water	025	CS				4.09-	0.00	0.48
10/01/19	Overpayment	Water	025	CK	2620	CASH LETTER		0.48-	0.00	0.00
01/09/20	Overpayment	Water	025	CK	2629	CASH LETTER		1.14-	0.00	1.14-
02/28/20	Bill	20 1 Water	W01		35917848			68.82		67.68
02/28/20	Bill	20 1 Water	M04					9.00		76.68
02/28/20	Appl Ovr	20 1 Water	001	CK	2629	FR Water	01/09/20	1.14-	0.00	76.68
04/08/20	Overpayment	Water	025	CK	2634	CASH LETTER		0.13-	0.00	76.55
04/08/20	Payment	20 1 Water	M04	CK	2634	CASH LETTER	M04	9.00-	0.02-	67.55
04/08/20	Payment	20 1 Water	025	CK	2634	CASH LETTER		67.68-	0.17-	0.13-
05/29/20	Bill	20 2 Water	W01		35917848			89.06		88.93
05/29/20	Bill	20 2 Water	M04					9.00		97.93
05/29/20	Appl Ovr	20 2 Water	001	CK	2634	FR Water	04/08/20	0.13-	0.00	97.93
06/29/20	Overpayment	Water	025	CK	2640			0.07-	0.00	97.86
06/29/20	Payment	20 2 Water	025	CK	2640			88.93-	0.00	8.93
06/29/20	Payment	20 2 Water	M04	CK	2640		M04	9.00-	0.00	0.07-
08/31/20	Bill	20 3 Water	W01		35917848			141.68		141.61
08/31/20	Bill	20 3 Water	M04					9.00		150.61
08/31/20	Appl Ovr	20 3 Water	001	CK	2640	FR Water	06/29/20	0.07-	0.00	150.61
09/30/20	Overpayment	Water	025	CK	2647	CASH LETTER		0.33-	0.00	150.28
09/30/20	Payment	20 3 Water	025	CK	2647	CASH LETTER		141.61-	0.06-	8.67
09/30/20	Payment	20 3 Water	M04	CK	2647	CASH LETTER	M04	9.00-	0.00	0.33-
11/30/20	Bill	20 4 Water	W01		35917848			72.86		72.53
11/30/20	Bill	20 4 Water	M04					9.00		81.53
11/30/20	Appl Ovr	20 4 Water	001	CK	2647	FR Water	09/30/20	0.33-	0.00	81.53
01/19/21	Overpayment	Water	025	CK	2654	CASH LETTER		0.47-	0.00	81.06
01/19/21	Payment	20 4 Water	M04	CK	2654	CASH LETTER	M04	9.00-	0.00	72.06
01/19/21	Payment	20 4 Water	025	CK	2654	CASH LETTER		72.53-	0.00	0.47-
02/26/21	Bill	21 1 Water	W01		35917848			72.86		72.39
02/26/21	Bill	21 1 Water	M04					9.00		81.39
02/26/21	Appl Ovr	21 1 Water	001	CK	2654	FR Water	01/19/21	0.47-	0.00	81.39
05/31/21	Bill	21 2 Water	W01		35917848			60.72		142.11
05/31/21	Bill	21 2 Water	M04					9.00		151.11
06/29/21	Overpayment	Water	025	CK	2664	CASH LETTER		3.89-	0.00	147.22
06/29/21	Payment	21 1 Water	M04	CK	2664	CASH LETTER	M04	9.00-	0.00	138.22
06/29/21	Payment	21 1 Water	025	CK	2664	CASH LETTER		72.39-	0.00	65.83
06/29/21	Payment	21 2 Water	M04	CK	2664	CASH LETTER	M04	9.00-	0.00	56.83
06/29/21	Payment	21 2 Water	025	CK	2664	CASH LETTER		60.72-	0.00	3.89-
08/30/21	Bill	21 3 Water	W01		35917848			72.86		68.97
08/30/21	Bill	21 3 Water	M04					9.00		77.97
08/30/21	Appl Ovr	21 3 Water	001	CK	2664	FR Water	06/29/21	3.89-	0.00	77.97
11/29/21	Bill	21 4 Water	W01		35917848			76.91		154.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6779-0	85	OAK RIDGE AVENUE	Continued							
11/29/21	Bill	21 4	Water	M04				9.00		163.88
6782-0	R		73 OAK RIDGE AVENUE			CARPUTO, VINCENZO & TANIA				
Water: 5										
									Prev. Bal:	6.29
04/09/15	Overpayment	Water	025	CK				3.59-	0.00	2.70
12/29/15	Overpayment	Water	025	CK	2503	CASH LETTER		0.27-	0.00	2.43
03/30/16	Overpayment	Water	025	CK	2520	CASH LETTER		0.17-	0.00	2.26
06/26/19	Overpayment	Water	025	CS				1.46-	0.00	0.80
10/01/19	Overpayment	Water	025	CK	2621	CASH LETTER		0.80-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295862		186.21		186.21
02/28/20	Bill	20 1	Water	M04				9.00		195.21
04/08/20	Payment	20 1	Water	M04	CK 2635	CASH LETTER	M04	9.00-	0.02-	186.21
04/08/20	Payment	20 1	Water	025	CK 2635	CASH LETTER		186.01-	0.46-	0.20
05/29/20	Bill	20 2	Water	W01		44295862		178.11		178.31
05/29/20	Bill	20 2	Water	M04				9.00		187.31
06/29/20	Overpayment	Water	025	CK	2641			0.69-	0.00	186.62
06/29/20	Payment	20 1	Water	025	CK 2641			0.20-	0.00	186.42
06/29/20	Payment	20 2	Water	025	CK 2641			178.11-	0.00	8.31
06/29/20	Payment	20 2	Water	M04	CK 2641		M04	9.00-	0.00	0.69-
08/31/20	Bill	20 3	Water	W01		44295862		149.78		149.09
08/31/20	Bill	20 3	Water	M04				9.00		158.09
08/31/20	Appl Ovr	20 3	Water	001	CK 2641	FR Water	06/29/20	0.69-	0.00	158.09
09/30/20	Overpayment	Water	025	CK	2648	CASH LETTER		1.84-	0.00	156.25
09/30/20	Payment	20 3	Water	025	CK 2648	CASH LETTER		149.09-	0.07-	7.16
09/30/20	Payment	20 3	Water	M04	CK 2648	CASH LETTER	M04	9.00-	0.00	1.84-
11/30/20	Bill	20 4	Water	W01		44295862		153.82		151.98
11/30/20	Bill	20 4	Water	M04				9.00		160.98
11/30/20	Appl Ovr	20 4	Water	001	CK 2648	FR Water	09/30/20	1.84-	0.00	160.98
01/19/21	Overpayment	Water	025	CK	2655	CASH LETTER		0.02-	0.00	160.96
01/19/21	Payment	20 4	Water	M04	CK 2655	CASH LETTER	M04	9.00-	0.00	151.96
01/19/21	Payment	20 4	Water	025	CK 2655	CASH LETTER		151.98-	0.00	0.02-
02/26/21	Bill	21 1	Water	W01		44295862		153.82		153.80
02/26/21	Bill	21 1	Water	M04				9.00		162.80
02/26/21	Appl Ovr	21 1	Water	001	CK 2655	FR Water	01/19/21	0.02-	0.00	162.80
05/31/21	Bill	21 2	Water	W01		44295862		149.78		312.58
05/31/21	Bill	21 2	Water	M04				9.00		321.58
06/29/21	Overpayment	Water	025	CK	2665	CASH LETTER		3.42-	0.00	318.16
06/29/21	Payment	21 1	Water	M04	CK 2665	CASH LETTER	M04	9.00-	0.00	309.16
06/29/21	Payment	21 1	Water	025	CK 2665	CASH LETTER		153.80-	0.00	155.36
06/29/21	Payment	21 2	Water	M04	CK 2665	CASH LETTER	M04	9.00-	0.00	146.36
06/29/21	Payment	21 2	Water	025	CK 2665	CASH LETTER		149.78-	0.00	3.42-
08/30/21	Bill	21 3	Water	W01		44295862		137.63		134.21
08/30/21	Bill	21 3	Water	M04				9.00		143.21
08/30/21	Appl Ovr	21 3	Water	001	CK 2665	FR Water	06/29/21	3.42-	0.00	143.21
11/29/21	Bill	21 4	Water	W01		44295862		137.63		280.84
11/29/21	Bill	21 4	Water	M04				9.00		289.84
6783-0	R		71 OAK RIDGE AVENUE			JOHNSON, JOSEPH && E. ALVINO				
Water: 5										
									Prev. Bal:	12.17
03/24/14	Overpayment	Water	025	CK				0.44-	0.00	11.73
09/19/14	Overpayment	Water	025	CK				0.53-	0.00	11.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6783-0	71	OAK RIDGE AVENUE	Continued							
01/08/15	Overpayment	Water	025	CK				0.48-	0.00	10.72
04/17/15	Overpayment	Water	025	CK				10.37-	0.00	0.35
06/21/18	Overpayment	Water	025	CK	1003			0.17-	0.00	0.18
06/18/19	Overpayment	Water	025	CK	1410	CASH LETTER		0.18-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			3230871		153.82		153.82
02/28/20	Bill	20 1 Water	M04					9.00		162.82
03/13/20	Payment	20 1 Water	M04	CK	1672	CASH LETTER	M04	9.00-	0.00	153.82
03/13/20	Payment	20 1 Water	025	CK	1672	CASH LETTER		153.82-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			3230871		125.49		125.49
05/29/20	Bill	20 2 Water	M04					9.00		134.49
06/16/20	Payment	20 2 Water	M04	CK	3783605450	ONLINE PAYMENT	M04	9.00-	0.00	125.49
06/16/20	Payment	20 2 Water	025	CK	3783605450	ONLINE PAYMENT		125.49-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			3230871		105.25		105.25
08/31/20	Bill	20 3 Water	M04					9.00		114.25
09/23/20	Payment	20 3 Water	M04	CK	3789546232	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
09/23/20	Payment	20 3 Water	025	CK	3789546232	ONLINE PAYMENTS		105.25-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			3230871		113.34		113.34
11/30/20	Bill	20 4 Water	M04					9.00		122.34
01/07/21	Payment	20 4 Water	M04	CK	3796224345	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
01/07/21	Payment	20 4 Water	025	CK	3796224345	ONLINE PAYMENTS		113.34-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			3230871		101.20		101.20
02/26/21	Bill	21 1 Water	M04					9.00		110.20
05/31/21	Bill	21 2 Water	W01			3230871		76.91		187.11
05/31/21	Bill	21 2 Water	M04					9.00		196.11
08/30/21	Bill	21 3 Water	W01			3230871		76.91		273.02
08/30/21	Bill	21 3 Water	M04					9.00		282.02
09/07/21	Bill	21 4 Water	W01	Final		3230871		20.24		302.26
11/29/21	Bill	21 4 Water	W01			3230871		36.43		338.69
11/29/21	Bill	21 4 Water	M04					9.00		347.69
6784-0	R		67 OAK RIDGE AVENUE			RAMOS, ERIC & TATIANA				
Water: 5										
									Prev. Bal:	1.00
03/16/16	Overpayment	Water	025	CK	805	CASH LETTER		1.00-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43931022		97.15		97.15
02/28/20	Bill	20 1 Water	M04					9.00		106.15
03/11/20	Payment	20 1 Water	M04	CK	1143	CASH LETTER	M04	9.00-	0.00	97.15
03/11/20	Payment	20 1 Water	025	CK	1143	CASH LETTER		97.15-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			43931022		93.10		93.10
05/29/20	Bill	20 2 Water	M04					9.00		102.10
06/22/20	Payment	20 2 Water	M04	CK	5196	CASH LETTER	M04	9.00-	0.00	93.10
06/22/20	Payment	20 2 Water	025	CK	5196	CASH LETTER		93.10-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			43931022		76.91		76.91
08/31/20	Bill	20 3 Water	M04					9.00		85.91
09/03/20	Payment	20 3 Water	M04	CR	3788493745	ONLINE PAYMENT	M04	9.00-	0.00	76.91
09/03/20	Payment	20 3 Water	025	CR	3788493745	ONLINE PAYMENT		76.91-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			43931022		202.40		202.40
11/30/20	Bill	20 4 Water	M04					9.00		211.40
12/07/20	Payment	20 4 Water	M04	CR	3794321513	ONLINE PAYMENTS	M04	9.00-	0.00	202.40
12/07/20	Payment	20 4 Water	025	CR	3794321513	ONLINE PAYMENTS		202.40-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			43931022		558.62		558.62
02/26/21	Bill	21 1 Water	M04					9.00		567.62

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6784-0	67 OAK RIDGE AVENUE		Continued							
03/26/21	Bill	21 2	Water W01		Final	43931022		40.48		608.10
04/07/21	Payment	21 1	Water 025	CK	ATTY.			558.62-	0.00	49.48
04/07/21	Payment	21 1	Water M04	CK	ATTY.		M04	9.00-	0.00	40.48
04/07/21	Payment	21 2	Water 025	CK	ATTY.			40.48-	0.00	0.00
05/31/21	Bill	21 2	Water W01			43931022		85.01		85.01
05/31/21	Bill	21 2	Water M04					9.00		94.01
06/15/21	Payment	21 2	Water M04	CR	3808746894	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/15/21	Payment	21 2	Water 025	CR	3808746894	ONLINE PAYMENT		85.01-	0.00	0.00
08/30/21	Bill	21 3	Water W01			43931022		101.20		101.20
08/30/21	Bill	21 3	Water M04					9.00		110.20
11/29/21	Bill	21 4	Water W01			43931022		97.15		207.35
11/29/21	Bill	21 4	Water M04					9.00		216.35
6787-0	C		190 CENTRE STREET			THE CHURCH IN KEARNY				
Water: 5										
									Prev. Bal:	0.05
03/18/15	Overpayment	Water	025	CK				0.01-	0.00	0.04
12/27/18	Overpayment	Water	025	CK	1883	CASH LETTER		0.04-	0.00	0.00
02/28/20	Bill	20 1	Water W01			43686481		48.58		48.58
02/28/20	Bill	20 1	Water M06					18.00		66.58
03/13/20	Payment	20 1	Water M06	CK	1906	CASH LETTER	M06	18.00-	0.00	48.58
03/13/20	Payment	20 1	Water 025	CK	1906	CASH LETTER		48.58-	0.00	0.00
05/29/20	Bill	20 2	Water W01			43686481		40.48		40.48
05/29/20	Bill	20 2	Water M06					18.00		58.48
08/31/20	Bill	20 3	Water W01			43686481		72.86		131.34
08/31/20	Bill	20 3	Water M06					18.00		149.34
11/30/20	Bill	20 4	Water W01			43686481		24.29		173.63
11/30/20	Bill	20 4	Water M06					18.00		191.63
12/31/20	Payment	20 2	Water 025	CK				40.48-	1.63-	151.15
12/31/20	Payment	20 2	Water M06	CK			M06	18.00-	0.72-	133.15
12/31/20	Payment	20 3	Water 025	CK				72.86-	1.49-	60.29
12/31/20	Payment	20 3	Water M06	CK			M06	18.00-	0.37-	42.29
12/31/20	Payment	20 4	Water 025	CK				24.29-	0.00	18.00
12/31/20	Payment	20 4	Water M06	CK			M06	18.00-	0.00	0.00
02/26/21	Bill	21 1	Water W01			43686481		20.24		20.24
02/26/21	Bill	21 1	Water M06					18.00		38.24
03/30/21	Payment	21 1	Water M06	CK	2006	CASH LETTER	M06	18.00-	0.02-	20.24
03/30/21	Payment	21 1	Water 025	CK	2006	CASH LETTER		20.20-	0.02-	0.04
05/31/21	Bill	21 2	Water W01			43686481		20.24		20.28
05/31/21	Bill	21 2	Water M06					18.00		38.28
06/30/21	Payment	21 1	Water 025	CK	2027	CASH LETTER		0.04-	0.00	38.24
06/30/21	Payment	21 2	Water M06	CK	2027	CASH LETTER	M06	18.00-	0.00	20.24
06/30/21	Payment	21 2	Water 025	CK	2027	CASH LETTER		20.24-	0.00	0.00
08/30/21	Bill	21 3	Water W01			43686481		20.24		20.24
08/30/21	Bill	21 3	Water M06					18.00		38.24
10/04/21	Payment	21 3	Water M06	CK	2044	CASH LETTER	M06	18.00-	0.02-	20.24
10/04/21	Payment	21 3	Water 025	CK	2044	CASH LETTER		20.19-	0.03-	0.05
11/29/21	Bill	21 4	Water W01			43686481		20.24		20.29
11/29/21	Bill	21 4	Water M06					18.00		38.29
6796-0	R		204 PASSAIC AVENUE			LEON, EDWIN A.				
Water: 2										
									Prev. Bal:	50.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6796-0	204 PASSAIC AVENUE		Continued							
12/22/14	Overpayment	Water	025	CK				50.00-	0.00	0.10
06/19/18	Overpayment	Water	025	CK	108			0.10-	0.00	0.00
02/06/20	Bill	20 1 Water	W01			36548847		48.58		48.58
02/06/20	Bill	20 1 Water	M04					9.00		57.58
04/03/20	Overpayment	Water	025	CK	1335	CASH LETTER		0.16-	0.00	57.42
04/03/20	Payment	20 1 Water	M04	CK	1335	CASH LETTER	M04	9.00-	0.04-	48.42
04/03/20	Payment	20 1 Water	025	CK	1335	CASH LETTER		48.58-	0.22-	0.16-
05/15/20	Bill	20 2 Water	W01			36548847		68.82		68.66
05/15/20	Bill	20 2 Water	M04					9.00		77.66
05/15/20	Appl Ovr	20 2 Water	001	CK	1335	FR Water	04/03/20	0.16-	0.00	77.66
07/16/20	Overpayment	Water	025	CK	1338	CASH LETTER		1.81-	0.00	75.85
07/16/20	Payment	20 2 Water	M04	CK	1338	CASH LETTER	M04	9.00-	0.06-	66.85
07/16/20	Payment	20 2 Water	025	CK	1338	CASH LETTER		68.66-	0.47-	1.81-
08/14/20	Bill	20 3 Water	W01			36548847		105.25		103.44
08/14/20	Bill	20 3 Water	M04					9.00		112.44
08/14/20	Appl Ovr	20 3 Water	001	CK	1338	FR Water	07/16/20	1.81-	0.00	112.44
10/07/20	Overpayment	Water	025	CK	1342	CASH LETTER		7.04-	0.00	105.40
10/07/20	Payment	20 3 Water	M04	CK	1342	CASH LETTER	M04	9.00-	0.04-	96.40
10/07/20	Payment	20 3 Water	025	CK	1342	CASH LETTER		103.44-	0.48-	7.04-
11/16/20	Bill	20 4 Water	W01			36548847		85.01		77.97
11/16/20	Bill	20 4 Water	M04					9.00		86.97
11/16/20	Appl Ovr	20 4 Water	001	CK	1342	FR Water	10/07/20	7.04-	0.00	86.97
12/16/20	Payment	20 4 Water	025	CK	1345			77.97-	0.00	9.00
12/16/20	Payment	20 4 Water	M04	CK	1345		M04	9.00-	0.00	0.00
02/17/21	Bill	21 1 Water	W01			36548847		97.15		97.15
02/17/21	Bill	21 1 Water	M04					9.00		106.15
03/16/21	Payment	21 1 Water	M04	CK	104	CASH LETTER	M04	9.00-	0.00	97.15
03/16/21	Payment	21 1 Water	025	CK	104	CASH LETTER		97.15-	0.00	0.00
05/14/21	Bill	21 2 Water	W01			36548847		76.91		76.91
05/14/21	Bill	21 2 Water	M04					9.00		85.91
06/16/21	Payment	21 2 Water	M04	CK	111	CASH LETTER	M04	9.00-	0.00	76.91
06/16/21	Payment	21 2 Water	025	CK	111	CASH LETTER		76.91-	0.00	0.00
08/13/21	Bill	21 3 Water	W01			36548847		105.25		105.25
08/13/21	Bill	21 3 Water	M04					9.00		114.25
09/17/21	Overpayment	Water	025	CK	117	CASH LETTER		0.75-	0.00	113.50
09/17/21	Payment	21 3 Water	M04	CK	117	CASH LETTER	M04	9.00-	0.00	104.50
09/17/21	Payment	21 3 Water	025	CK	117	CASH LETTER		105.25-	0.00	0.75-
11/17/21	Bill	21 4 Water	W01			36548847		80.96		80.21
11/17/21	Bill	21 4 Water	M04					9.00		89.21
11/17/21	Appl Ovr	21 4 Water	001	CK	117	FR Water	09/17/21	0.75-	0.00	89.21
6801-0	R		325 PARK AVENUE				SCIRICA, PELLEGRINO & PAULINE			
Water: 3										
									Prev. Bal:	0.59
04/25/14	Overpayment	Water	025	CK				0.38-	0.00	0.21
10/01/14	Overpayment	Water	025	CK				0.15-	0.00	0.06
08/18/15	Overpayment	Water	025	CK	168			0.06-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			44295573		238.83		238.83
03/16/20	Bill	20 1 Water	M04					9.00		247.83
06/16/20	Bill	20 2 Water	W01			44295573		295.50		543.33
06/16/20	Bill	20 2 Water	M04					9.00		552.33
06/29/20	Payment	20 1 Water	M04	CK	3784374081	ONLINE PAYMENYS	M04	9.00-	0.15-	543.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6801-0	325 PARK AVENUE		Continued							
06/29/20	Payment	20 1	Water	025	CK 3784374081	ONLINE PAYMENYS		238.83-	3.93-	304.50
06/29/20	Payment	20 2	Water	M04	CK 3784374081	ONLINE PAYMENYS	M04	9.00-	0.00	295.50
06/29/20	Payment	20 2	Water	025	CK 3784374081	ONLINE PAYMENYS		295.50-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		44295573		287.41		287.41
09/15/20	Bill	20 3	Water	M04				9.00		296.41
12/14/20	Bill	20 4	Water	W01		44295573		222.64		519.05
12/14/20	Bill	20 4	Water	M04				9.00		528.05
03/15/21	Bill	21 1	Water	W01		44295573		165.97		694.02
03/15/21	Bill	21 1	Water	M04				9.00		703.02
06/17/21	Bill	21 2	Water	W01		44295573		149.78		852.80
06/17/21	Bill	21 2	Water	M04				9.00		861.80
09/15/21	Bill	21 3	Water	W01		44295573		76.91		938.71
09/15/21	Bill	21 3	Water	M04				9.00		947.71
11/08/21	Payment	20 3	Water	M04	CK 3817756011	ONLINE PAYMENT	M04	9.00-	0.00	938.71
11/08/21	Payment	20 3	Water	025	CK 3817756011	ONLINE PAYMENT		287.41-	0.00	651.30
11/08/21	Payment	20 4	Water	M04	CK 3817756011	ONLINE PAYMENT	M04	3.59-	0.00	647.71
12/14/21	Bill	21 4	Water	W01		44295573		72.86		720.57
12/14/21	Bill	21 4	Water	M04				9.00		729.57
6801-1	R		325 PARK AVENUE			SCIRICA, PELLEGRINO & PAULINE				
Water: 3										
									Prev. Bal:	0.34
10/01/14	Overpayment		Water	025	CK			0.22-	0.00	0.12
08/18/15	Overpayment		Water	025	CK 168			0.12-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		44295581		117.39		117.39
03/16/20	Bill	20 1	Water	M04				9.00		126.39
06/16/20	Bill	20 2	Water	W01		44295581		137.63		264.02
06/16/20	Bill	20 2	Water	M04				9.00		273.02
06/29/20	Payment	20 1	Water	M04	CK 3784375222	ONLINE PAYMENYS	M04	9.00-	0.15-	264.02
06/29/20	Payment	20 1	Water	025	CK 3784375222	ONLINE PAYMENYS		117.39-	1.93-	146.63
06/29/20	Payment	20 2	Water	M04	CK 3784375222	ONLINE PAYMENYS	M04	9.00-	0.00	137.63
06/29/20	Payment	20 2	Water	025	CK 3784375222	ONLINE PAYMENYS		137.63-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		44295581		121.44		121.44
09/15/20	Bill	20 3	Water	M04				9.00		130.44
12/14/20	Bill	20 4	Water	W01		44295581		121.44		251.88
12/14/20	Bill	20 4	Water	M04				9.00		260.88
03/15/21	Bill	21 1	Water	W01		44295581		113.34		374.22
03/15/21	Bill	21 1	Water	M04				9.00		383.22
06/17/21	Bill	21 2	Water	W01		44295581		125.49		508.71
06/17/21	Bill	21 2	Water	M04				9.00		517.71
09/15/21	Bill	21 3	Water	W01		44295581		109.30		627.01
09/15/21	Bill	21 3	Water	M04				9.00		636.01
11/08/21	Payment	20 3	Water	M04	CK 3817755269	ONLINE PAYMENT	M04	9.00-	0.00	627.01
11/08/21	Payment	20 3	Water	025	CK 3817755269	ONLINE PAYMENT		121.44-	0.00	505.57
11/08/21	Payment	20 4	Water	M04	CK 3817755269	ONLINE PAYMENT	M04	9.00-	0.00	496.57
11/08/21	Payment	20 4	Water	025	CK 3817755269	ONLINE PAYMENT		121.44-	0.00	375.13
11/08/21	Payment	21 1	Water	M04	CK 3817755269	ONLINE PAYMENT	M04	9.00-	0.00	366.13
11/08/21	Payment	21 1	Water	025	CK 3817755269	ONLINE PAYMENT		30.12-	0.00	336.01
12/14/21	Bill	21 4	Water	W01		44295581		133.58		469.59
12/14/21	Bill	21 4	Water	M04				9.00		478.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6806-0	R		70 OAK RIDGE AVENUE			GUTTMAN, GLENN				
Water: 5										
									Prev. Bal:	90.98
02/28/20	Bill	20 1 Water	W01		43685192			20.24		111.22
02/28/20	Bill	20 1 Water	M04					9.00		120.22
05/29/20	Bill	20 2 Water	W01		43685192			20.24		140.46
05/29/20	Bill	20 2 Water	M04					9.00		149.46
08/31/20	Bill	20 3 Water	W01		43685192			56.67		206.13
08/31/20	Bill	20 3 Water	M04					9.00		215.13
11/30/20	Bill	20 4 Water	W01		43685192			105.25		320.38
11/30/20	Bill	20 4 Water	M04					9.00		329.38
02/26/21	Bill	21 1 Water	W01		43685192			36.43		365.81
02/26/21	Bill	21 1 Water	M04					9.00		374.81
05/31/21	Bill	21 2 Water	W01		43685192			93.10		467.91
05/31/21	Bill	21 2 Water	M04					9.00		476.91
08/30/21	Bill	21 3 Water	W01		43685192			105.25		582.16
08/30/21	Bill	21 3 Water	M04					9.00		591.16
11/29/21	Bill	21 4 Water	W01		43685192			68.82		659.98
11/29/21	Bill	21 4 Water	M04					9.00		668.98
6808-0	R		76 OAK RIDGE AVENUE			BOTTINO,NORA M. & BOTTINO,JOSEPH H.				
Water: 5										
									Prev. Bal:	0.11
12/23/14	Overpayment	Water	025	CK	5799			0.11-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		45070329			48.58		48.58
02/28/20	Bill	20 1 Water	M04					9.00		57.58
04/28/20	Payment	20 1 Water	M04	CK	6060	CASH LETTER	M04	9.00-	0.06-	48.58
04/28/20	Payment	20 1 Water	025	CK	6060	CASH LETTER		48.19-	0.33-	0.39
05/29/20	Bill	20 2 Water	W01		45070329			40.48		40.87
05/29/20	Bill	20 2 Water	M04					9.00		49.87
07/01/20	Payment	20 1 Water	025	CK	6069			0.39-	0.01-	49.48
07/01/20	Payment	20 2 Water	025	CK	6069			40.48-	0.00	9.00
07/01/20	Payment	20 2 Water	M04	CK	6069		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01		45070329			153.82		153.82
08/31/20	Bill	20 3 Water	M04					9.00		162.82
09/28/20	Payment	20 3 Water	M04	CK	6075	CASH LETTER	M04	9.00-	0.00	153.82
09/28/20	Payment	20 3 Water	025	CK	6075	CASH LETTER		153.82-	0.00	0.00
11/30/20	Bill	20 4 Water	W01		45070329			129.54		129.54
11/30/20	Bill	20 4 Water	M04					9.00		138.54
12/29/20	Payment	20 4 Water	025	CK	6086			129.54-	0.00	9.00
12/29/20	Payment	20 4 Water	M04	CK	6086		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01		45070329			24.29		24.29
02/26/21	Bill	21 1 Water	M04					9.00		33.29
03/29/21	Payment	21 1 Water	M04	CK	3802642062	ONLINE PAYMENT	M04	9.00-	0.00	24.29
03/29/21	Payment	21 1 Water	025	CK	3802642062	ONLINE PAYMENT		24.29-	0.00	0.00
04/05/21	Bill	21 1 Water	219	Adjusted		RET.D E-CK.		20.00		20.00
04/05/21	NSF	21 1 Water	027	CK	3802642062	RET.D E-CK.		9.00	0.00	29.00
04/05/21	NSF	21 1 Water	027	CK	3802642062	RET.D E-CK.		24.29	0.00	53.29
04/30/21	Payment	21 1 Water	M04	CK	6150	CASH LETTER	M04	9.00-	0.00	44.29
04/30/21	Payment	21 1 Water	219	CK	6150	CASH LETTER	219	20.00-	0.00	24.29
04/30/21	Payment	21 1 Water	025	CK	6150	CASH LETTER		4.29-	0.00	20.00
05/31/21	Bill	21 2 Water	W01		45070329			24.29		44.29
05/31/21	Bill	21 2 Water	M04					9.00		53.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6808-0	76	OAK RIDGE AVENUE	Continued							
08/30/21	Bill	21 3	Water	W01		45070329		137.63		190.92
08/30/21	Bill	21 3	Water	M04				9.00		199.92
11/29/21	Bill	21 4	Water	W01		45070329		60.72		260.64
11/29/21	Bill	21 4	Water	M04				9.00		269.64
6814-0	R		96	OAK RIDGE AVENUE		SOULIOTIS, FOTIOS D. & GIANOULA				
Water: 5										
									Prev. Bal:	0.00
01/22/20	Overpayment	Water	025	CS				0.47-	0.00	0.47-
02/28/20	Bill	20 1	Water	W01		44295514		85.01		84.54
02/28/20	Bill	20 1	Water	M04				9.00		93.54
02/28/20	Appl Ovr	20 1	Water	001	CS	FR Water	01/22/20	0.47-	0.00	93.54
05/29/20	Bill	20 2	Water	W01		44295514		93.10		186.64
05/29/20	Bill	20 2	Water	M04				9.00		195.64
08/31/20	Bill	20 3	Water	W01		44295514		125.49		321.13
08/31/20	Bill	20 3	Water	M04				9.00		330.13
10/29/20	Payment	20 1	Water	M04	CK 333	CASH LETTER	M04	9.00-	0.42-	321.13
10/29/20	Payment	20 1	Water	025	CK 333	CASH LETTER		84.54-	3.98-	236.59
10/29/20	Payment	20 2	Water	M04	CK 333	CASH LETTER	M04	9.00-	0.24-	227.59
10/29/20	Payment	20 2	Water	025	CK 333	CASH LETTER		93.10-	2.48-	134.49
10/29/20	Payment	20 3	Water	M04	CK 333	CASH LETTER	M04	9.00-	0.06-	125.49
10/29/20	Payment	20 3	Water	025	CK 333	CASH LETTER		123.23-	0.86-	2.26
11/30/20	Bill	20 4	Water	W01		44295514		64.77		67.03
11/30/20	Bill	20 4	Water	M04				9.00		76.03
02/26/21	Bill	21 1	Water	W01		44295514		44.53		120.56
02/26/21	Bill	21 1	Water	M04				9.00		129.56
05/31/21	Bill	21 2	Water	W01		44295514		80.96		210.52
05/31/21	Bill	21 2	Water	M04				9.00		219.52
07/12/21	Payment	20 3	Water	025	CK 345	CASH LETTER		2.26-	0.00	217.26
07/12/21	Payment	20 4	Water	M04	CK 345	CASH LETTER	M04	9.00-	0.00	208.26
07/12/21	Payment	20 4	Water	025	CK 345	CASH LETTER		64.77-	0.00	143.49
07/12/21	Payment	21 1	Water	M04	CK 345	CASH LETTER	M04	9.00-	0.00	134.49
07/12/21	Payment	21 1	Water	025	CK 345	CASH LETTER		44.53-	0.00	89.96
07/12/21	Payment	21 2	Water	M04	CK 345	CASH LETTER	M04	9.00-	0.00	80.96
07/12/21	Payment	21 2	Water	025	CK 345	CASH LETTER		80.96-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295514		97.15		97.15
08/30/21	Bill	21 3	Water	M04				9.00		106.15
11/29/21	Bill	21 4	Water	W01		44295514		76.91		183.06
11/29/21	Bill	21 4	Water	M04				9.00		192.06
6815-0	R		98	OAK RIDGE AVENUE		ELSMORE, JAMES L. & JACQUELINE				
Water: 5										
									Prev. Bal:	0.33
07/20/15	Overpayment	Water	025	CK				0.33-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		40595123		109.30		109.30
02/28/20	Bill	20 1	Water	M04				9.00		118.30
05/06/20	Payment	20 1	Water	M04	CK 2086	CASH LETTER	M04	9.00-	0.08-	109.30
05/06/20	Payment	20 1	Water	025	CK 2086	CASH LETTER		108.27-	0.95-	1.03
05/29/20	Bill	20 2	Water	W01		40595123		129.54		130.57
05/29/20	Bill	20 2	Water	M04				9.00		139.57
06/05/20	Payment	20 1	Water	025	CK 2090	CASH LETTER		1.03-	0.01-	138.54
06/05/20	Payment	20 2	Water	M04	CK 2090	CASH LETTER	M04	9.00-	0.00	129.54
06/05/20	Payment	20 2	Water	025	CK 2090	CASH LETTER		129.54-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6815-0	98	OAK RIDGE AVENUE	Continued					
08/31/20	Bill	20 3	Water W01	40595123		153.82		153.82
08/31/20	Bill	20 3	Water M04			9.00		162.82
09/23/20	Payment	20 3	Water 025 CK 2099			153.82-	0.00	9.00
09/23/20	Payment	20 3	Water M04 CK 2099		M04	9.00-	0.00	0.00
11/30/20	Bill	20 4	Water W01	40595123		117.39		117.39
11/30/20	Bill	20 4	Water M04			9.00		126.39
12/28/20	Payment	20 4	Water M04 CK 2103	CASH LETTER	M04	9.00-	0.00	117.39
12/28/20	Payment	20 4	Water 025 CK 2103	CASH LETTER		117.39-	0.00	0.00
02/26/21	Bill	21 1	Water W01	40595123		93.10		93.10
02/26/21	Bill	21 1	Water M04			9.00		102.10
03/11/21	Payment	21 1	Water 025 CK 2112			93.10-	0.00	9.00
03/11/21	Payment	21 1	Water M04 CK 2112		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2	Water W01	40595123		101.20		101.20
05/31/21	Bill	21 2	Water M04			9.00		110.20
06/11/21	Payment	21 2	Water M04 CK 2124	CASH LETTER	M04	9.00-	0.00	101.20
06/11/21	Payment	21 2	Water 025 CK 2124	CASH LETTER		101.20-	0.00	0.00
08/30/21	Bill	21 3	Water W01	40595123		101.20		101.20
08/30/21	Bill	21 3	Water M04			9.00		110.20
11/29/21	Bill	21 4	Water W01	40595123		129.54		239.74
11/29/21	Bill	21 4	Water M04			9.00		248.74
6820-0	R		295 CENTRE STREET	DOMINGUEZ, CASILDA				
Water: 5								
							Prev. Bal:	77.01
07/08/14	Overpayment		Water 025 CK 32582783			76.15-	0.00	0.86
09/16/16	Overpayment		Water 025 CK 463635699			0.55-	0.00	0.31
12/19/18	Overpayment		Water 025 CK			0.31-	0.00	0.00
02/28/20	Bill	20 1	Water W01	45070265		40.48		40.48
02/28/20	Bill	20 1	Water M04			9.00		49.48
05/29/20	Bill	20 2	Water W01	45070265		52.62		102.10
05/29/20	Bill	20 2	Water M04			9.00		111.10
06/09/20	Payment	20 1	Water M04 CK 3783176460	ONLINE PAYMENT	M04	9.00-	0.14-	102.10
06/09/20	Payment	20 1	Water 025 CK 3783176460	ONLINE PAYMENT		40.48-	0.65-	61.62
06/09/20	Payment	20 2	Water M04 CK 3783176460	ONLINE PAYMENT	M04	9.00-	0.00	52.62
06/09/20	Payment	20 2	Water 025 CK 3783176460	ONLINE PAYMENT		52.62-	0.00	0.00
08/31/20	Bill	20 3	Water W01	45070265		44.53		44.53
08/31/20	Bill	20 3	Water M04			9.00		53.53
09/01/20	Payment	20 3	Water M04 CR 3788373292	ONLINE PAYMENT	M04	9.00-	0.00	44.53
09/01/20	Payment	20 3	Water 025 CR 3788373292	ONLINE PAYMENT		44.53-	0.00	0.00
11/30/20	Bill	20 4	Water W01	45070265		48.58		48.58
11/30/20	Bill	20 4	Water M04			9.00		57.58
12/01/20	Payment	20 4	Water M04 CK 3793982980	ONLINE PAYMENT	M04	9.00-	0.00	48.58
12/01/20	Payment	20 4	Water 025 CK 3793982980	ONLINE PAYMENT		48.58-	0.00	0.00
02/26/21	Bill	21 1	Water W01	45070265		56.67		56.67
02/26/21	Bill	21 1	Water M04			9.00		65.67
05/28/21	Payment	21 1	Water M04 CR 3807681355	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/28/21	Payment	21 1	Water 025 CR 3807681355	ONLINE PAYMENTS		56.67-	0.00	0.00
05/31/21	Bill	21 2	Water W01	45070265		48.58		48.58
05/31/21	Bill	21 2	Water M04			9.00		57.58
08/30/21	Bill	21 3	Water W01	45070265		36.43		94.01
08/30/21	Bill	21 3	Water M04			9.00		103.01
11/29/21	Bill	21 4	Water W01	45070265		48.58		151.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6820-0	295 CENTRE STREET		Continued					
11/29/21	Bill	21 4 Water	M04			9.00		160.59
6826-0	R		46 FLORENCE STREET	FONTANILLA, ARTHUR				
Water: 1								
							Prev. Bal:	1.57
07/29/14	Overpayment	Water	025 CK 194			1.57-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43685925		182.16		182.16
01/14/20	Bill	20 1 Water	M04			9.00		191.16
04/16/20	Bill	20 2 Water	W01	43685925		174.06		365.22
04/16/20	Bill	20 2 Water	M04			9.00		374.22
04/20/20	Payment	20 1 Water	M04 CR 3780149045	ONLINE PAYMENT	M04	9.00-	0.13-	365.22
04/20/20	Payment	20 1 Water	025 CR 3780149045	ONLINE PAYMENT		182.16-	2.67-	183.06
04/20/20	Payment	20 2 Water	M04 CR 3780149045	ONLINE PAYMENT	M04	9.00-	0.00	174.06
04/20/20	Payment	20 2 Water	025 CR 3780149045	ONLINE PAYMENT		174.06-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685925		218.59		218.59
07/16/20	Bill	20 3 Water	M04			9.00		227.59
10/15/20	Bill	20 4 Water	W01	43685925		246.93		474.52
10/15/20	Bill	20 4 Water	M04			9.00		483.52
01/14/21	Bill	21 1 Water	W01	43685925		226.69		710.21
01/14/21	Bill	21 1 Water	M04			9.00		719.21
01/26/21	Payment	20 3 Water	M04 CR 3797565903	ONLINE PAYMENT	M04	9.00-	0.12-	710.21
01/26/21	Payment	20 3 Water	025 CR 3797565903	ONLINE PAYMENT		218.59-	2.96-	491.62
01/26/21	Payment	20 4 Water	M04 CR 3797565903	ONLINE PAYMENT	M04	9.00-	0.00	482.62
01/26/21	Payment	20 4 Water	025 CR 3797565903	ONLINE PAYMENT		246.93-	0.00	235.69
01/26/21	Payment	21 1 Water	M04 CR 3797565903	ONLINE PAYMENT	M04	9.00-	0.00	226.69
01/26/21	Payment	21 1 Water	025 CR 3797565903	ONLINE PAYMENT		226.69-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685925		170.02		170.02
04/15/21	Bill	21 2 Water	M04			9.00		179.02
05/03/21	Payment	21 2 Water	M04 CR 3806050443	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
05/03/21	Payment	21 2 Water	025 CR 3806050443	ONLINE PAYMENTS		170.02-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685925		129.54		129.54
07/14/21	Bill	21 3 Water	M04			9.00		138.54
10/15/21	Bill	21 4 Water	W01	43685925		133.58		272.12
10/15/21	Bill	21 4 Water	M04			9.00		281.12
6838-0	R		245 CENTRE STREET	THE TARTAGLIA FAMILY, LTD				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070305		226.69		226.69
02/28/20	Bill	20 1 Water	M04			9.00		235.69
03/13/20	Payment	20 1 Water	M04 CK 1401	CASH LETTER	M04	9.00-	0.00	226.69
03/13/20	Payment	20 1 Water	025 CK 1401	CASH LETTER		226.69-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	45070305		178.11		178.11
05/29/20	Bill	20 2 Water	M04			9.00		187.11
06/18/20	Payment	20 2 Water	M04 CK 1413	CASH LETTER	M04	9.00-	0.00	178.11
06/18/20	Payment	20 2 Water	025 CK 1413	CASH LETTER		178.11-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	45070305		246.93		246.93
08/31/20	Bill	20 3 Water	M04			9.00		255.93
09/17/20	Payment	20 3 Water	M04 CK 1429	CASH LETTER	M04	9.00-	0.00	246.93
09/17/20	Payment	20 3 Water	025 CK 1429	CASH LETTER		246.93-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	45070305		234.78		234.78
11/30/20	Bill	20 4 Water	M04			9.00		243.78
12/21/20	Payment	20 4 Water	M04 CK 1450	CASH LETTER	M04	9.00-	0.00	234.78

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6838-0	245 CENTRE STREET				Continued					
12/21/20	Payment	20 4	Water	025	CK 1450	CASH LETTER		234.78-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45070305		275.26		275.26
02/26/21	Bill	21 1	Water	M04				9.00		284.26
03/22/21	Payment	21 1	Water	M04	CK 1460	CASH LETTER	M04	9.00-	0.00	275.26
03/22/21	Payment	21 1	Water	025	CK 1460	CASH LETTER		275.26-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45070305		271.22		271.22
05/31/21	Bill	21 2	Water	M04				9.00		280.22
06/18/21	Payment	21 2	Water	025	CK 1500			271.22-	0.00	9.00
06/18/21	Payment	21 2	Water	M04	CK 1500		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45070305		198.35		198.35
08/30/21	Bill	21 3	Water	M04				9.00		207.35
11/29/21	Bill	21 4	Water	W01		45070305		137.63		344.98
11/29/21	Bill	21 4	Water	M04				9.00		353.98
6839-0	R		237 CENTRE STREET			KIM AND MARCO TARTAGLIA, LLC				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		32621859		186.21		186.21
02/28/20	Bill	20 1	Water	M04				9.00		195.21
03/13/20	Payment	20 1	Water	M04	CK 1361	CASH LETTER	M04	9.00-	0.00	186.21
03/13/20	Payment	20 1	Water	025	CK 1361	CASH LETTER		186.21-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		32621859		198.35		198.35
05/29/20	Bill	20 2	Water	M04				9.00		207.35
06/18/20	Payment	20 2	Water	M04	CK 1377	CASH LETTER	M04	9.00-	0.00	198.35
06/18/20	Payment	20 2	Water	025	CK 1377	CASH LETTER		198.35-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		32621859		194.30		194.30
08/31/20	Bill	20 3	Water	M04				9.00		203.30
09/17/20	Payment	20 3	Water	M04	CK 1388	CASH LETTER	M04	9.00-	0.00	194.30
09/17/20	Payment	20 3	Water	025	CK 1388	CASH LETTER		194.30-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		32621859		170.02		170.02
11/30/20	Bill	20 4	Water	M04				9.00		179.02
12/21/20	Payment	20 4	Water	M04	CK 1396	CASH LETTER	M04	9.00-	0.00	170.02
12/21/20	Payment	20 4	Water	025	CK 1396	CASH LETTER		170.02-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		32621859		307.65		307.65
02/26/21	Bill	21 1	Water	M04				9.00		316.65
03/22/21	Payment	21 1	Water	M04	CK 1405	CASH LETTER	M04	9.00-	0.00	307.65
03/22/21	Payment	21 1	Water	025	CK 1405	CASH LETTER		307.65-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		32621859		153.82		153.82
05/31/21	Bill	21 2	Water	M04				9.00		162.82
06/18/21	Payment	21 2	Water	025	CK 1500			153.82-	0.00	9.00
06/18/21	Payment	21 2	Water	M04	CK 1500		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		32621859		165.97		165.97
08/30/21	Bill	21 3	Water	M04				9.00		174.97
11/29/21	Bill	21 4	Water	W01		32621859		165.97		340.94
11/29/21	Bill	21 4	Water	M04				9.00		349.94
6841-0	R		145 PASSAIC AVENUE			DURAND, TEOFILO & BUENAVENTURA				
Water: 1										
									Prev. Bal:	1.81
06/15/15	Overpayment		Water	025	CK			0.71-	0.00	1.10
12/14/15	Overpayment		Water	025	CK 262	CASH LETTER		0.78-	0.00	0.32
02/07/19	Overpayment		Water	025	CK 188	CASH LETTER		0.32-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		36535938		178.11		178.11

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6841-0	145 PASSAIC AVENUE		Continued							
01/14/20	Bill	20 1 Water	M04					9.00		187.11
01/27/20	Payment	20 1 Water	M04	CK	199	CASH LETTER	M04	9.00-	0.00	178.11
01/27/20	Payment	20 1 Water	025	CK	199	CASH LETTER		178.11-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			36535938		182.16		182.16
04/16/20	Bill	20 2 Water	M04					9.00		191.16
05/11/20	Payment	20 2 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.00	182.16
05/11/20	Payment	20 2 Water	025	CK	204	CASH LETTER		182.16-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			36535938		230.74		230.74
07/16/20	Bill	20 3 Water	M04					9.00		239.74
08/10/20	Payment	20 3 Water	M04	CK	209	CASH LETTER	M04	9.00-	0.00	230.74
08/10/20	Payment	20 3 Water	025	CK	209	CASH LETTER		230.74-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			36535938		230.74		230.74
10/15/20	Bill	20 4 Water	M04					9.00		239.74
11/10/20	Payment	20 4 Water	M04	CK	216	CASH LETTER	M04	9.00-	0.00	230.74
11/10/20	Payment	20 4 Water	025	CK	216	CASH LETTER		230.74-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			36535938		238.83		238.83
01/14/21	Bill	21 1 Water	M04					9.00		247.83
02/10/21	Payment	21 1 Water	M04	CK	221	CASH LETTER	M04	9.00-	0.00	238.83
02/10/21	Payment	21 1 Water	025	CK	221	CASH LETTER		238.83-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			36535938		218.59		218.59
04/15/21	Bill	21 2 Water	M04					9.00		227.59
05/11/21	Payment	21 2 Water	M04	CK	226	CASH LETTER	M04	9.00-	0.00	218.59
05/11/21	Payment	21 2 Water	025	CK	226	CASH LETTER		218.59-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			36535938		218.59		218.59
07/14/21	Bill	21 3 Water	M04					9.00		227.59
08/09/21	Payment	21 3 Water	M04	CK	232	CASH LETTER	M04	9.00-	0.00	218.59
08/09/21	Payment	21 3 Water	025	CK	232	CASH LETTER		218.59-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			36535938		238.83		238.83
10/15/21	Bill	21 4 Water	M04					9.00		247.83
6842-0	R		141 PASSAIC AVENUE			PAN, LU-XING & BI-ER FENG				
Water: 1										
									Prev. Bal:	224.77
09/15/14	Overpayment	Water	025	CK				64.77-	0.00	160.00
03/17/17	Overpayment	Water	025	CK	113			60.00-	0.00	100.00
09/05/17	Overpayment	Water	025	CS				100.00-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			33315294		40.48		40.48
01/14/20	Bill	20 1 Water	M04					9.00		49.48
02/03/20	Payment	20 1 Water	025	CS				40.48-	0.00	9.00
02/03/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			33315294		48.58		48.58
04/16/20	Bill	20 2 Water	M04					9.00		57.58
05/06/20	Payment	20 2 Water	M04	CK	139	CASH LETTER	M04	9.00-	0.00	48.58
05/06/20	Payment	20 2 Water	025	CK	139	CASH LETTER		48.58-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			33315294		76.91		76.91
07/16/20	Bill	20 3 Water	M04					9.00		85.91
08/03/20	Payment	20 3 Water	M04	CK	141	CASH LETTER	M04	9.00-	0.00	76.91
08/03/20	Payment	20 3 Water	025	CK	141	CASH LETTER		76.91-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			33315294		80.96		80.96
10/15/20	Bill	20 4 Water	M04					9.00		89.96
11/04/20	Payment	20 4 Water	M04	CK	144	CASH LETTER	M04	9.00-	0.00	80.96
11/04/20	Payment	20 4 Water	025	CK	144	CASH LETTER		80.96-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
6842-0	141 PASSAIC AVENUE		Continued								
01/14/21	Bill	21 1 Water	W01		33315294				60.72		60.72
01/14/21	Bill	21 1 Water	M04						9.00		69.72
02/05/21	Payment	21 1 Water	M04	CK	147	CASH LETTER	M04		9.00-	0.00	60.72
02/05/21	Payment	21 1 Water	025	CK	147	CASH LETTER			60.72-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		33315294				56.67		56.67
04/15/21	Bill	21 2 Water	M04						9.00		65.67
05/03/21	Payment	21 2 Water	025	CS					56.67-	0.00	9.00
05/03/21	Payment	21 2 Water	M04	CS			M04		9.00-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		33315294				60.72		60.72
07/14/21	Bill	21 3 Water	M04						9.00		69.72
08/09/21	Payment	21 3 Water	M04	CK	152	CASH LETTER	M04		9.00-	0.00	60.72
08/09/21	Payment	21 3 Water	025	CK	152	CASH LETTER			60.72-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		33315294				56.67		56.67
10/15/21	Bill	21 4 Water	M04						9.00		65.67
11/09/21	Payment	21 4 Water	025	CK	102				56.67-	0.00	9.00
11/09/21	Payment	21 4 Water	M04	CK	102		M04		9.00-	0.00	0.00
11/22/21	Bill	21 4 Water	219	Adjusted		DO NOT PRESENT AGAIN			20.00		20.00
11/22/21	NSF	21 4 Water	027	CK	102	DO NOT PRESENT AGAIN			9.00	0.00	29.00
11/22/21	NSF	21 4 Water	027	CK	102	DO NOT PRESENT AGAIN			56.67	0.00	85.67
6844-0	R		20 FLORENCE STREET			MAL, FRANCES F.					
Water: 1											
										Prev. Bal:	0.00
10/28/19	Overpayment	Water	025	CK	804				11.07-	0.00	11.07-
01/14/20	Bill	20 1 Water	W01		54069878				36.43		25.36
01/14/20	Bill	20 1 Water	M04						9.00		34.36
01/14/20	Appl Ovr	20 1 Water	001	CK	804	FR Water	10/28/19		11.07-	0.00	34.36
04/16/20	Bill	20 2 Water	W01		54069878				52.62		86.98
04/16/20	Bill	20 2 Water	M04						9.00		95.98
07/16/20	Bill	20 3 Water	W01		54069878				36.43		132.41
07/16/20	Bill	20 3 Water	M04						9.00		141.41
10/15/20	Bill	20 4 Water	W01		54069878				36.43		177.84
10/15/20	Bill	20 4 Water	M04						9.00		186.84
10/21/20	Payment	20 1 Water	M04	CK	849	CASH LETTER	M04		9.00-	0.49-	177.84
10/21/20	Payment	20 1 Water	025	CK	849	CASH LETTER			25.36-	1.39-	152.48
10/21/20	Payment	20 2 Water	M04	CK	849	CASH LETTER	M04		9.00-	0.31-	143.48
10/21/20	Payment	20 2 Water	025	CK	849	CASH LETTER			48.63-	1.82-	94.85
10/21/20	Payment	20 3 Water	M04	CK	849	CASH LETTER	M04		0.00	0.13-	94.85
10/21/20	Payment	20 3 Water	025	CK	849	CASH LETTER			0.00	0.54-	94.85
01/14/21	Bill	21 1 Water	W01		54069878				44.53		139.38
01/14/21	Bill	21 1 Water	M04						9.00		148.38
03/22/21	Payment	20 2 Water	025	CK	3802015502	ONLINE PAYMENT			3.99-	0.00	144.39
03/22/21	Payment	20 3 Water	M04	CK	3802015502	ONLINE PAYMENT	M04		9.00-	0.00	135.39
03/22/21	Payment	20 3 Water	025	CK	3802015502	ONLINE PAYMENT			36.43-	0.00	98.96
03/22/21	Payment	20 4 Water	M04	CK	3802015502	ONLINE PAYMENT	M04		9.00-	0.00	89.96
03/22/21	Payment	20 4 Water	025	CK	3802015502	ONLINE PAYMENT			36.43-	0.00	53.53
03/22/21	Payment	21 1 Water	M04	CK	3802015502	ONLINE PAYMENT	M04		9.00-	0.00	44.53
03/22/21	Payment	21 1 Water	025	CK	3802015502	ONLINE PAYMENT			44.53-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		54069878				48.58		48.58
04/15/21	Bill	21 2 Water	M04						9.00		57.58
07/14/21	Bill	21 3 Water	W01		54069878				44.53		102.11
07/14/21	Bill	21 3 Water	M04						9.00		111.11

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6844-0	20	FLORENCE STREET	Continued											
				10/15/21	Bill	21 4	Water		W01	54069878		48.58		159.69
				10/15/21	Bill	21 4	Water		M04			9.00		168.69
6849-0	R	126 BROOKLINE AVENUE	PASTORINO, RALPH & JANICE M.											
Water: 1													Prev. Bal:	0.00
				09/23/19	Overpayment		Water		025 CK 4119	CASH LETTER		292.26-	0.00	292.26-
				09/23/19	Rev Overpay		Water		025 CK 4119	CL MOVE TO 3849-0		292.26	0.00	0.00
				01/14/20	Bill	20 1	Water		W01	43930685		331.94		331.94
				01/14/20	Bill	20 1	Water		M04			9.00		340.94
				04/16/20	Bill	20 2	Water		W01	43930685		291.46		632.40
				04/16/20	Bill	20 2	Water		M04			9.00		641.40
				05/21/20	Payment	20 1	Water		025 CK 640			0.00	7.16-	641.40
				05/21/20	Payment	20 1	Water		M04 CK 640		M04	0.00	0.19-	641.40
				05/21/20	Payment	20 2	Water		025 CK 640			0.00	0.39-	641.40
				05/21/20	Payment	20 2	Water		M04 CK 640		M04	0.00	0.01-	641.40
				07/16/20	Bill	20 3	Water		W01	43930685		246.93		888.33
				07/16/20	Bill	20 3	Water		M04			9.00		897.33
				08/03/20	Payment	20 1	Water		M04 CK 3786650575	ONLINE PAYMENT	M04	9.00-	0.14-	888.33
				08/03/20	Payment	20 1	Water		025 CK 3786650575	ONLINE PAYMENT		119.94-	5.31-	768.39
				08/03/20	Payment	20 2	Water		M04 CK 3786650575	ONLINE PAYMENT	M04	0.00	0.14-	768.39
				08/03/20	Payment	20 2	Water		025 CK 3786650575	ONLINE PAYMENT		0.00	4.66-	768.39
				08/27/20	Payment	20 1	Water		025 CK 3788042467	ONLINE PAYMENT		212.00-	1.13-	556.39
				08/27/20	Payment	20 2	Water		M04 CK 3788042467	ONLINE PAYMENT	M04	9.00-	0.05-	547.39
				08/27/20	Payment	20 2	Water		025 CK 3788042467	ONLINE PAYMENT		291.46-	1.55-	255.93
				08/27/20	Payment	20 3	Water		M04 CK 3788042467	ONLINE PAYMENT	M04	9.00-	0.03-	246.93
				08/27/20	Payment	20 3	Water		025 CK 3788042467	ONLINE PAYMENT		246.93-	0.71-	0.00
				10/15/20	Bill	20 4	Water		W01	43930685		174.06		174.06
				10/15/20	Bill	20 4	Water		M04			9.00		183.06
				01/14/21	Bill	21 1	Water		W01	43930685		178.11		361.17
				01/14/21	Bill	21 1	Water		M04			9.00		370.17
				01/20/21	Payment	20 4	Water		M04 CK 366	CASH LETTER	M04	9.00-	0.00	361.17
				01/20/21	Payment	20 4	Water		025 CK 366	CASH LETTER		174.06-	0.00	187.11
				02/17/21	Payment	21 1	Water		M04 CK 362	CASH LETTER	M04	9.00-	0.00	178.11
				02/17/21	Payment	21 1	Water		025 CK 362	CASH LETTER		178.11-	0.00	0.00
				04/15/21	Bill	21 2	Water		W01	43930685		165.97		165.97
				04/15/21	Bill	21 2	Water		M04			9.00		174.97
				05/10/21	Payment	21 2	Water		M04 CK 719	CASH LETTER	M04	9.00-	0.00	165.97
				05/10/21	Payment	21 2	Water		025 CK 719	CASH LETTER		165.97-	0.00	0.00
				07/14/21	Bill	21 3	Water		W01	43930685		178.11		178.11
				07/14/21	Bill	21 3	Water		M04			9.00		187.11
				08/02/21	Payment	21 3	Water		M04 CK 403	CASH LETTER	M04	9.00-	0.00	178.11
				08/02/21	Payment	21 3	Water		025 CK 403	CASH LETTER		178.11-	0.00	0.00
				10/15/21	Bill	21 4	Water		W01	43930685		178.11		178.11
				10/15/21	Bill	21 4	Water		M04			9.00		187.11
6852-0	R	25 FLORENCE STREET	O'HALLORAN, VIOLET											
Water: 1													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water		W01	43931427		76.91		76.91
				01/14/20	Bill	20 1	Water		M04			9.00		85.91
				02/03/20	Payment	20 1	Water		M04 CK 5041	CASH LETTER	M04	9.00-	0.00	76.91
				02/03/20	Payment	20 1	Water		025 CK 5041	CASH LETTER		76.91-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6852-0	25 FLORENCE STREET		Continued							
04/16/20	Bill	20 2 Water	W01			43931427		85.01		85.01
04/16/20	Bill	20 2 Water	M04					9.00		94.01
05/05/20	Payment	20 2 Water	M04	CK	5063	CASH LETTER	M04	9.00-	0.00	85.01
05/05/20	Payment	20 2 Water	025	CK	5063	CASH LETTER		85.01-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43931427		133.58		133.58
07/16/20	Bill	20 3 Water	M04					9.00		142.58
07/31/20	Payment	20 3 Water	M04	CK	5080	CASH LETTER	M04	9.00-	0.00	133.58
07/31/20	Payment	20 3 Water	025	CK	5080	CASH LETTER		133.58-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43931427		170.02		170.02
10/15/20	Bill	20 4 Water	M04					9.00		179.02
10/28/20	Payment	20 4 Water	M04	CK	5094	CASH LETTER	M04	9.00-	0.00	170.02
10/28/20	Payment	20 4 Water	025	CK	5094	CASH LETTER		170.02-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43931427		129.54		129.54
01/14/21	Bill	21 1 Water	M04					9.00		138.54
01/27/21	Payment	21 1 Water	M04	CK	5120	CASH LETTER	M04	9.00-	0.00	129.54
01/27/21	Payment	21 1 Water	025	CK	5120	CASH LETTER		129.54-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43931427		117.39		117.39
04/15/21	Bill	21 2 Water	M04					9.00		126.39
04/28/21	Payment	21 2 Water	M04	CK	5197	CASH LETTER	M04	9.00-	0.00	117.39
04/28/21	Payment	21 2 Water	025	CK	5197	CASH LETTER		117.39-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43931427		125.49		125.49
07/14/21	Bill	21 3 Water	M04					9.00		134.49
07/28/21	Payment	21 3 Water	M04	CK	5210	CASH LETTER	M04	9.00-	0.00	125.49
07/28/21	Payment	21 3 Water	025	CK	5210	CASH LETTER		125.49-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43931427		129.54		129.54
10/15/21	Bill	21 4 Water	M04					9.00		138.54
10/29/21	Payment	21 4 Water	M04	CK	5129	CASH LETTER	M04	9.00-	0.00	129.54
10/29/21	Payment	21 4 Water	025	CK	5129	CASH LETTER		125.49-	0.00	4.05
6855-0	R		131 PASSAIC AVENUE			DIMAGGIO ENTERPRISES, LLC				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			47463219		473.62		473.62
01/14/20	Bill	20 1 Water	M08					54.00		527.62
02/18/20	Payment	20 1 Water	025	CK	1584			473.62-	0.00	54.00
02/18/20	Payment	20 1 Water	M08	CK	1584		M08	54.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			47463219		384.56		384.56
04/16/20	Bill	20 2 Water	M08					54.00		438.56
05/15/20	Payment	20 2 Water	M08	CK	1608	CASH LETTER	M08	54.00-	0.00	384.56
05/15/20	Payment	20 2 Water	025	CK	1608	CASH LETTER		384.56-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			47463219		453.38		453.38
07/16/20	Bill	20 3 Water	M08					54.00		507.38
08/12/20	Payment	20 3 Water	025	CK	1639			453.38-	0.00	54.00
08/12/20	Payment	20 3 Water	M08	CK	1639		M08	54.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			47463219		894.61		894.61
10/15/20	Bill	20 4 Water	M08					54.00		948.61
10/30/20	Payment	20 4 Water	M08	CK	1662	CASH LETTER	M08	54.00-	0.00	894.61
10/30/20	Payment	20 4 Water	025	CK	1662	CASH LETTER		894.61-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			47463219		558.62		558.62
01/14/21	Bill	21 1 Water	M08					54.00		612.62
02/17/21	Payment	21 1 Water	M08	CK	1691	CASH LETTER	M08	54.00-	0.00	558.62
02/17/21	Payment	21 1 Water	025	CK	1691	CASH LETTER		558.62-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6855-0	131 PASSAIC AVENUE		Continued							
04/15/21	Bill	21 2 Water	W01		47463219			344.08		344.08
04/15/21	Bill	21 2 Water	M08					54.00		398.08
05/13/21	Payment	21 2 Water	M08	CK	1725	CASH LETTER	M08	54.00-	0.00	344.08
05/13/21	Payment	21 2 Water	025	CK	1725	CASH LETTER		344.08-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		47463219			833.89		833.89
07/14/21	Bill	21 3 Water	M08					54.00		887.89
08/13/21	Payment	21 3 Water	M08	CK	1751	CASH LETTER	M08	54.00-	0.00	833.89
08/13/21	Payment	21 3 Water	025	CK	1751	CASH LETTER		833.89-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		47463219			1,007.95		1,007.95
10/15/21	Bill	21 4 Water	M08					54.00		1,061.95
6856-0	R		125 PASSAIC AVENUE			CIFELLI, NICHOLAS				
Water: 1										
									Prev. Bal:	0.26
02/14/18	Overpayment	Water	025	CK	145	CASH LETTER		0.26-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		43685770			218.59		218.59
01/14/20	Bill	20 1 Water	M04					9.00		227.59
01/20/20	Payment	20 1 Water	M04	CK	3773557631	ONLINE PAYMENTS	M04	9.00-	0.00	218.59
01/20/20	Payment	20 1 Water	025	CK	3773557631	ONLINE PAYMENTS		218.59-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		43685770			157.87		157.87
04/16/20	Bill	20 2 Water	M04					9.00		166.87
05/08/20	Payment	20 2 Water	M04	CK	3781396294	ONLINE PAYMENT	M04	9.00-	0.00	157.87
05/08/20	Payment	20 2 Water	025	CK	3781396294	ONLINE PAYMENT		157.87-	0.00	0.00
07/16/20	Bill	20 3 Water	W01		43685770			161.92		161.92
07/16/20	Bill	20 3 Water	M04					9.00		170.92
08/04/20	Payment	20 3 Water	M04	CK	3786753524	ONLINE PAYMENT	M04	9.00-	0.00	161.92
08/04/20	Payment	20 3 Water	025	CK	3786753524	ONLINE PAYMENT		161.92-	0.00	0.00
10/15/20	Bill	20 4 Water	W01		43685770			161.92		161.92
10/15/20	Bill	20 4 Water	M04					9.00		170.92
10/21/20	Payment	20 4 Water	M04	CK	3791283984	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
10/21/20	Payment	20 4 Water	025	CK	3791283984	ONLINE PAYMENTS		161.92-	0.00	0.00
01/14/21	Bill	21 1 Water	W01		43685770			178.11		178.11
01/14/21	Bill	21 1 Water	M04					9.00		187.11
02/01/21	Payment	21 1 Water	M04	CK	3797957869	ONLINE PAYMENT	M04	9.00-	0.00	178.11
02/01/21	Payment	21 1 Water	025	CK	3797957869	ONLINE PAYMENT		178.11-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		43685770			174.06		174.06
04/15/21	Bill	21 2 Water	M04					9.00		183.06
04/20/21	Payment	21 2 Water	M04	CK	3804834705	ONLINE PAYMENT	M04	9.00-	0.00	174.06
04/20/21	Payment	21 2 Water	025	CK	3804834705	ONLINE PAYMENT		174.06-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		43685770			174.06		174.06
07/14/21	Bill	21 3 Water	M04					9.00		183.06
08/17/21	Payment	21 3 Water	M04	CK	3812548182	ONLINE PAYMENTS	M04	9.00-	0.00	174.06
08/17/21	Payment	21 3 Water	025	CK	3812548182	ONLINE PAYMENTS		174.06-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		43685770			194.30		194.30
10/15/21	Bill	21 4 Water	M04					9.00		203.30
11/17/21	Payment	21 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	194.30
11/17/21	Payment	21 4 Water	025	CK		PAYARGO WATER		194.00-	0.00	0.30
6863-0	R		103 PASSAIC AVENUE			VALENTINO, MARISSA & A.COPPOLA				
Water: 1										
									Prev. Bal:	22.89
03/18/14	Overpayment	Water	025	CK				20.24-	0.00	2.65
08/19/14	Overpayment	Water	025	CK	5061			1.17-	0.00	1.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6863-0	103 PASSAIC AVENUE		Continued							
03/24/15	Overpayment	Water	025	CK				0.74-	0.00	0.74
04/28/15	Overpayment	Water	025	CK				0.74-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		35235100			28.34		28.34
01/14/20	Bill	20 1 Water	M04					9.00		37.34
01/24/20	Payment	20 1 Water	M04	CK	190	CASH LETTER	M04	9.00-	0.00	28.34
01/24/20	Payment	20 1 Water	025	CK	190	CASH LETTER		28.34-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		35235100			44.53		44.53
04/16/20	Bill	20 2 Water	M04					9.00		53.53
05/07/20	Payment	20 2 Water	M04	CK	118	CASH LETTER	M04	9.00-	0.00	44.53
05/07/20	Payment	20 2 Water	025	CK	118	CASH LETTER		44.53-	0.00	0.00
07/16/20	Bill	20 3 Water	W01		35235100			40.48		40.48
07/16/20	Bill	20 3 Water	M04					9.00		49.48
07/30/20	Overpayment	Water	025	CK	119	CASH LETTER		0.52-	0.00	48.96
07/30/20	Payment	20 3 Water	M04	CK	119	CASH LETTER	M04	9.00-	0.00	39.96
07/30/20	Payment	20 3 Water	025	CK	119	CASH LETTER		40.48-	0.00	0.52-
10/15/20	Bill	20 4 Water	W01		35235100			48.58		48.06
10/15/20	Bill	20 4 Water	M04					9.00		57.06
10/15/20	Appl Ovr	20 4 Water	001	CK	119	FR Water	07/30/20	0.52-	0.00	57.06
11/09/20	Overpayment	Water	025	CK	120	CASH LETTER		2.94-	0.00	54.12
11/09/20	Payment	20 4 Water	M04	CK	120	CASH LETTER	M04	9.00-	0.00	45.12
11/09/20	Payment	20 4 Water	025	CK	120	CASH LETTER		48.06-	0.00	2.94-
01/14/21	Bill	21 1 Water	W01		35235100			48.58		45.64
01/14/21	Bill	21 1 Water	M04					9.00		54.64
01/14/21	Appl Ovr	21 1 Water	001	CK	120	FR Water	11/09/20	2.94-	0.00	54.64
02/10/21	Payment	21 1 Water	M04	CK	121	CASH LETTER	M04	9.00-	0.00	45.64
02/10/21	Payment	21 1 Water	025	CK	121	CASH LETTER		45.64-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		35235100			44.53		44.53
04/15/21	Bill	21 2 Water	M04					9.00		53.53
05/12/21	Overpayment	Water	025	CK	122	CASH LETTER		0.47-	0.00	53.06
05/12/21	Payment	21 2 Water	M04	CK	122	CASH LETTER	M04	9.00-	0.00	44.06
05/12/21	Payment	21 2 Water	025	CK	122	CASH LETTER		44.53-	0.00	0.47-
07/14/21	Bill	21 3 Water	W01		35235100			36.43		35.96
07/14/21	Bill	21 3 Water	M04					9.00		44.96
07/14/21	Appl Ovr	21 3 Water	001	CK	122	FR Water	05/12/21	0.47-	0.00	44.96
07/22/21	Overpayment	Water	025	CK	123	CASH LETTER		5.04-	0.00	39.92
07/22/21	Payment	21 3 Water	M04	CK	123	CASH LETTER	M04	9.00-	0.00	30.92
07/22/21	Payment	21 3 Water	025	CK	123	CASH LETTER		35.96-	0.00	5.04-
08/04/21	Bill	21 4 Water	W01	Final	35235100			20.24		15.20
08/04/21	Appl Ovr	21 4 Water	001	CK	123	FR Water	07/22/21	5.04-	0.00	15.20
08/16/21	Payment	21 4 Water	025	CK	FOUNDATION T			15.20-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		35235100			20.24		20.24
10/15/21	Bill	21 4 Water	M04					9.00		29.24
6864-0	R		105 PASSAIC AVENUE			WOZENCROFT, EDWARD				
Water: 1										
									Prev. Bal:	112.44
02/12/15	Overpayment	Water	025	CK	99630369			111.64-	0.00	0.80
11/02/16	Overpayment	Water	025	CK	995211			0.28-	0.00	0.52
04/30/18	Overpayment	Water	025	CK				0.52-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		35235103			20.24		20.24
01/14/20	Bill	20 1 Water	M04					9.00		29.24
01/21/20	Payment	20 1 Water	M04	CK	3773788743	ONLINE PAYMENT	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6864-0		105 PASSAIC AVENUE Continued									
01/21/20	Payment		20 1	Water	025	CK 3773788743	ONLINE PAYMENT		20.24-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		35235103		24.29		24.29
04/16/20	Bill		20 2	Water	M04				9.00		33.29
04/20/20	Payment		20 2	Water	M04	CK 3780240869	ONLINE PAYMENT	M04	9.00-	0.00	24.29
04/20/20	Payment		20 2	Water	025	CK 3780240869	ONLINE PAYMENT		24.29-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		35235103		28.34		28.34
07/16/20	Bill		20 3	Water	M04				9.00		37.34
07/20/20	Payment		20 3	Water	M04	CK 3785826668	ONLINE PAYMENT	M04	9.00-	0.00	28.34
07/20/20	Payment		20 3	Water	025	CK 3785826668	ONLINE PAYMENT		28.34-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		35235103		28.34		28.34
10/15/20	Bill		20 4	Water	M04				9.00		37.34
01/14/21	Bill		21 1	Water	W01		35235103		32.38		69.72
01/14/21	Bill		21 1	Water	M04				9.00		78.72
01/19/21	Payment		20 4	Water	M04	CK 3797085554	ONLINE PAYMENT	M04	9.00-	0.00	69.72
01/19/21	Payment		20 4	Water	025	CK 3797085554	ONLINE PAYMENT		28.34-	0.00	41.38
01/19/21	Payment		21 1	Water	M04	CK 3797085554	ONLINE PAYMENT	M04	9.00-	0.00	32.38
01/19/21	Payment		21 1	Water	025	CK 3797085554	ONLINE PAYMENT		32.38-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		35235103		28.34		28.34
04/15/21	Bill		21 2	Water	M04				9.00		37.34
04/20/21	Payment		21 2	Water	M04	CK 3804828065	ONLINE PAYMENT	M04	9.00-	0.00	28.34
04/20/21	Payment		21 2	Water	025	CK 3804828065	ONLINE PAYMENT		28.34-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		35235103		32.38		32.38
07/14/21	Bill		21 3	Water	M04				9.00		41.38
07/19/21	Payment		21 3	Water	M04	CK 3810708104	ONLINE PAYMENT	M04	9.00-	0.00	32.38
07/19/21	Payment		21 3	Water	025	CK 3810708104	ONLINE PAYMENT		32.38-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		35235103		28.34		28.34
10/15/21	Bill		21 4	Water	M04				9.00		37.34
6880-0	R	96 BROOKLINE AVENUE BUSTER, DEL & ARLENE									
Water: 1											
										Prev. Bal:	24.70
08/09/19	Overpayment			Water	025	CK mo.			24.70-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		44294098		52.62		52.62
01/14/20	Bill		20 1	Water	M04				9.00		61.62
04/16/20	Bill		20 2	Water	W01		44294098		52.62		114.24
04/16/20	Bill		20 2	Water	M04				9.00		123.24
05/04/20	Payment		20 1	Water	M04	CK 3781033536	ONLINE PAYMENT	M04	9.00-	0.16-	114.24
05/04/20	Payment		20 1	Water	025	CK 3781033536	ONLINE PAYMENT		52.62-	0.94-	61.62
05/04/20	Payment		20 2	Water	M04	CK 3781033536	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/04/20	Payment		20 2	Water	025	CK 3781033536	ONLINE PAYMENT		52.62-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		44294098		64.77		64.77
07/16/20	Bill		20 3	Water	M04				9.00		73.77
10/15/20	Bill		20 4	Water	W01		44294098		56.67		130.44
10/15/20	Bill		20 4	Water	M04				9.00		139.44
01/14/21	Bill		21 1	Water	W01		44294098		52.62		192.06
01/14/21	Bill		21 1	Water	M04				9.00		201.06
04/12/21	Payment		20 3	Water	M04	CK 3804063510	ONLINE PAYMENT	M04	9.00-	0.12-	192.06
04/12/21	Payment		20 3	Water	025	CK 3804063510	ONLINE PAYMENT		64.77-	0.88-	127.29
04/12/21	Payment		20 4	Water	M04	CK 3804063510	ONLINE PAYMENT	M04	9.00-	0.00	118.29
04/12/21	Payment		20 4	Water	025	CK 3804063510	ONLINE PAYMENT		56.67-	0.00	61.62
04/12/21	Payment		21 1	Water	M04	CK 3804063510	ONLINE PAYMENT	M04	9.00-	0.00	52.62
04/12/21	Payment		21 1	Water	025	CK 3804063510	ONLINE PAYMENT		52.62-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6880-0	96	BROOKLINE AVENUE	Continued					
04/15/21	Bill	21 2 Water	W01	44294098		48.58		48.58
04/15/21	Bill	21 2 Water	M04			9.00		57.58
06/28/21	Payment	21 2 Water	M04 CK 3809436599	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/28/21	Payment	21 2 Water	025 CK 3809436599	ONLINE PAYMENT		48.58-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	44294098		24.29		24.29
07/14/21	Bill	21 3 Water	M04			9.00		33.29
07/28/21	Payment	21 3 Water	M04 CK 3811283872	ONLINE PAYMENT	M04	9.00-	0.00	24.29
07/28/21	Payment	21 3 Water	025 CK 3811283872	ONLINE PAYMENT		24.29-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44294098		20.24		20.24
10/15/21	Bill	21 4 Water	M04			9.00		29.24
6882-0	R		101-107 PASSAIC AVENUE	BELLA COURT CONDO ASSOCIATION				
Water: 1								
							Prev. Bal:	0.17
04/28/15	Overpayment	Water	025 CK			0.17-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	35235148		20.24		20.24
01/14/20	Bill	20 1 Water	M04			9.00		29.24
04/16/20	Bill	20 2 Water	W01	35235148		20.24		49.48
04/16/20	Bill	20 2 Water	M04			9.00		58.48
07/15/20	Payment	20 1 Water	025 CK 1435	RESO # 155-20		0.00	0.73-	58.48
07/15/20	Payment	20 1 Water	M04 CK 1435	RESO # 155-20	M04	0.00	0.33-	58.48
07/15/20	Adjust	20 1 Water	54	RESO # 155-20		20.24-	0.00	38.24
07/15/20	Adjust	20 1 Water	54	RESO # 155-20	M04	9.00-	0.00	29.24
07/15/20	Payment	20 2 Water	025 CK 1435	RESO # 155-20		0.00	0.32-	29.24
07/15/20	Payment	20 2 Water	M04 CK 1435	RESO # 155-20	M04	0.00	0.14-	29.24
07/15/20	Adjust	20 2 Water	54	RESO # 155-20		20.24-	0.00	9.00
07/15/20	Adjust	20 2 Water	54	RESO # 155-20	M04	9.00-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	35235148		20.24		20.24
07/16/20	Bill	20 3 Water	M04			9.00		29.24
07/20/20	Payment	20 3 Water	M04 CK 3785826892	ONLINE PAYMENT	M04	9.00-	0.00	20.24
07/20/20	Payment	20 3 Water	025 CK 3785826892	ONLINE PAYMENT		20.24-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	35235148		404.80		404.80
10/15/20	Bill	20 4 Water	M04			9.00		413.80
10/27/20	Bill	21 1 Water	M01 Adjusted	NEW METER		350.00		763.80
10/27/20	Payment	21 1 Water	M01 CK 1438		M01	350.00-	0.00	413.80
03/16/21	Payment	20 4 Water	M04 CK 3801604767	ONLINE PAYMENT	M04	9.00-	0.00	404.80
03/16/21	Payment	20 4 Water	025 CK 3801604767	ONLINE PAYMENT		404.80-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	18351359		20.24		20.24
10/15/21	Bill	21 4 Water	M04			9.00		29.24
6893-0	R		81 BROOKLINE AVENUE	PATELLA, DYAN M.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43930551		356.22		356.22
01/14/20	Bill	20 1 Water	M04			9.00		365.22
02/17/20	Payment	20 1 Water	M04 CR 3775651763	ONLINE PAYMENTS	M04	9.00-	0.01-	356.22
02/17/20	Payment	20 1 Water	025 CR 3775651763	ONLINE PAYMENTS		356.22-	0.24-	0.00
04/16/20	Bill	20 2 Water	W01	43930551		238.83		238.83
04/16/20	Bill	20 2 Water	M04			9.00		247.83
07/16/20	Bill	20 3 Water	W01	43930551		210.50		458.33
07/16/20	Bill	20 3 Water	M04			9.00		467.33
08/13/20	Payment	20 2 Water	M04 CK 3787287810	ONLINE PAYMENT	M04	9.00-	0.18-	458.33
08/13/20	Payment	20 2 Water	025 CK 3787287810	ONLINE PAYMENT		238.83-	4.67-	219.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6893-0	81	BROOKLINE AVENUE	Continued												
					08/13/20	Payment	20 3	Water	M04	CK 3787287810	ONLINE PAYMENT	M04	9.00-	0.00	210.50
					08/13/20	Payment	20 3	Water	025	CK 3787287810	ONLINE PAYMENT		210.50-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		43930551		186.21		186.21
					10/15/20	Bill	20 4	Water	M04				9.00		195.21
					01/14/21	Bill	21 1	Water	W01		43930551		202.40		397.61
					01/14/21	Bill	21 1	Water	M04				9.00		406.61
					03/10/21	Payment	20 4	Water	M04	CR 3801049582	ONLINE PAYMENT	M04	9.00-	0.00	397.61
					03/10/21	Payment	20 4	Water	025	CR 3801049582	ONLINE PAYMENT		186.21-	0.00	211.40
					03/10/21	Payment	21 1	Water	M04	CR 3801049582	ONLINE PAYMENT	M04	9.00-	0.00	202.40
					03/10/21	Payment	21 1	Water	025	CR 3801049582	ONLINE PAYMENT		15.79-	0.00	186.61
					04/15/21	Bill	21 2	Water	W01		43930551		165.97		352.58
					04/15/21	Bill	21 2	Water	M04				9.00		361.58
					07/14/21	Bill	21 3	Water	W01		43930551		141.68		503.26
					07/14/21	Bill	21 3	Water	M04				9.00		512.26
					08/18/21	Payment	21 1	Water	025	CR 3812580468	ONLINE PAYMENTS		186.61-	0.00	325.65
					08/18/21	Payment	21 2	Water	M04	CR 3812580468	ONLINE PAYMENTS	M04	9.00-	0.00	316.65
					08/18/21	Payment	21 2	Water	025	CR 3812580468	ONLINE PAYMENTS		165.97-	0.00	150.68
					10/15/21	Bill	21 4	Water	W01		43930551		157.87		308.55
					10/15/21	Bill	21 4	Water	M04				9.00		317.55
6905-0	R		98 EVERGREEN AVENUE	PARTUS, KATHY											
Water: 1															
														Prev. Bal:	0.14
					01/14/20	Bill	20 1	Water	W01		95616851		20.24		20.38
					01/14/20	Bill	20 1	Water	M04				9.00		29.38
					04/16/20	Bill	20 2	Water	W01		95616851		20.24		49.62
					04/16/20	Bill	20 2	Water	M04				9.00		58.62
					07/13/20	Payment	20 1	Water	025	CK 100030			0.00	0.67-	58.62
					07/13/20	Payment	20 1	Water	M04	CK 100030		M04	0.00	0.30-	58.62
					07/13/20	Payment	20 2	Water	025	CK 100030			0.00	0.26-	58.62
					07/13/20	Payment	20 2	Water	M04	CK 100030		M04	0.00	0.12-	58.62
					07/16/20	Bill	20 3	Water	W01		95616851		20.24		78.86
					07/16/20	Bill	20 3	Water	M04				9.00		87.86
					10/15/20	Bill	20 4	Water	W01		95616851		32.38		120.24
					10/15/20	Bill	20 4	Water	M04				9.00		129.24
					01/14/21	Bill	21 1	Water	W01		95616851		129.54		258.78
					01/14/21	Bill	21 1	Water	M04				9.00		267.78
					04/15/21	Bill	21 2	Water	W01		95616851		72.86		340.64
					04/15/21	Bill	21 2	Water	M04				9.00		349.64
					07/14/21	Bill	21 3	Water	W01		95616851		105.25		454.89
					07/14/21	Bill	21 3	Water	M04				9.00		463.89
					10/15/21	Bill	21 4	Water	W01		95616851		85.01		548.90
					10/15/21	Bill	21 4	Water	M04				9.00		557.90
6921-0	R		16 NELSON PLACE	LAMA, PASANG D											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		43685805		48.58		48.58
					01/14/20	Bill	20 1	Water	M04				9.00		57.58
					02/25/20	Payment	20 1	Water	M04	CK 3776304950	ONLINE PAYMENTS	M04	9.00-	0.02-	48.58
					02/25/20	Payment	20 1	Water	025	CK 3776304950	ONLINE PAYMENTS		48.58-	0.12-	0.00
					04/16/20	Bill	20 2	Water	W01		43685805		68.82		68.82
					04/16/20	Bill	20 2	Water	M04				9.00		77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6921-0	16 NELSON PLACE		Continued					
07/07/20	Payment	20 2 Water	M04 CK 3785044444	ONLINE PAYMENT	M04	9.00-	0.10-	68.82
07/07/20	Payment	20 2 Water	025 CK 3785044444	ONLINE PAYMENT		68.82-	0.80-	0.00
07/16/20	Bill	20 3 Water	W01	43685805		36.43		36.43
07/16/20	Bill	20 3 Water	M04			9.00		45.43
08/13/20	Payment	20 3 Water	M04 CK 3787289919	ONLINE PAYMENT	M04	9.00-	0.00	36.43
08/13/20	Payment	20 3 Water	025 CK 3787289919	ONLINE PAYMENT		36.43-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685805		32.38		32.38
10/15/20	Bill	20 4 Water	M04			9.00		41.38
12/10/20	Payment	20 4 Water	M04 CK 3794771237	ONLINE PAYMENT	M04	9.00-	0.00	32.38
12/10/20	Payment	20 4 Water	025 CK 3794771237	ONLINE PAYMENT		32.38-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685805		32.38		32.38
01/14/21	Bill	21 1 Water	M04			9.00		41.38
02/08/21	Payment	21 1 Water	M04 CK 3798663128	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
02/08/21	Payment	21 1 Water	025 CK 3798663128	ONLINE PAYMENTS		32.38-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685805		109.30		109.30
04/15/21	Bill	21 2 Water	M04			9.00		118.30
06/14/21	Payment	21 2 Water	025 CK GOLDEN TTL.			109.30-	0.00	9.00
06/14/21	Payment	21 2 Water	M04 CK GOLDEN TTL.		M04	9.00-	0.00	0.00
06/28/21	Bill	21 3 Water	W01 Final	43685805		28.34		28.34
07/14/21	Bill	21 3 Water	W01	43685805		20.24		48.58
07/14/21	Bill	21 3 Water	M04			9.00		57.58
08/16/21	Payment	21 3 Water	M04 CK 3812410776	ONLINE PAYMENT	M04	9.00-	0.00	48.58
08/16/21	Payment	21 3 Water	025 CK 3812410776	ONLINE PAYMENT		48.58-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685805		20.24		20.24
10/15/21	Bill	21 4 Water	M04			9.00		29.24
6925-0	R		45 CROSS STREET	CASTELLANO, CHRISTOPHER				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069824		93.10		93.10
01/14/20	Bill	20 1 Water	M04			9.00		102.10
04/16/20	Bill	20 2 Water	W01	45069824		44.53		146.63
04/16/20	Bill	20 2 Water	M04			9.00		155.63
07/16/20	Bill	20 3 Water	W01	45069824		170.02		325.65
07/16/20	Bill	20 3 Water	M04			9.00		334.65
08/28/20	Payment	20 1 Water	025 CK WELLS FARGO			0.00	4.01-	334.65
08/28/20	Payment	20 1 Water	M04 CK WELLS FARGO		M04	2.03-	0.39-	332.62
08/28/20	Payment	20 2 Water	025 CK WELLS FARGO			0.00	1.02-	332.62
08/28/20	Payment	20 2 Water	M04 CK WELLS FARGO		M04	0.00	0.21-	332.62
08/28/20	Payment	20 3 Water	025 CK WELLS FARGO			0.00	0.53-	332.62
08/28/20	Payment	20 3 Water	M04 CK WELLS FARGO		M04	0.00	0.03-	332.62
10/15/20	Bill	20 4 Water	W01	45069824		68.82		401.44
10/15/20	Bill	20 4 Water	M04			9.00		410.44
01/14/21	Bill	21 1 Water	W01	45069824		68.82		479.26
01/14/21	Bill	21 1 Water	M04			9.00		488.26
04/15/21	Bill	21 2 Water	W01	45069824		52.62		540.88
04/15/21	Bill	21 2 Water	M04			9.00		549.88
05/18/21	Payment	20 1 Water	M04 CR 3807109507	ONLINE PAYMENTS	M04	6.97-	0.07-	542.91
05/18/21	Payment	20 1 Water	025 CR 3807109507	ONLINE PAYMENTS		93.10-	0.97-	449.81
05/18/21	Payment	20 2 Water	M04 CR 3807109507	ONLINE PAYMENTS	M04	9.00-	0.09-	440.81
05/18/21	Payment	20 2 Water	025 CR 3807109507	ONLINE PAYMENTS		44.53-	0.47-	396.28
05/18/21	Payment	20 3 Water	M04 CR 3807109507	ONLINE PAYMENTS	M04	9.00-	0.09-	387.28

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6925-0	45 CROSS STREET		Continued							
05/18/21	Payment	20 3 Water	025	CR	3807109507	ONLINE PAYMENTS		170.02-	1.78-	217.26
05/18/21	Payment	20 4 Water	M04	CR	3807109507	ONLINE PAYMENTS	M04	9.00-	0.00	208.26
05/18/21	Payment	20 4 Water	025	CR	3807109507	ONLINE PAYMENTS		68.82-	0.00	139.44
05/18/21	Payment	21 1 Water	M04	CR	3807109507	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
05/18/21	Payment	21 1 Water	025	CR	3807109507	ONLINE PAYMENTS		68.82-	0.00	61.62
05/18/21	Payment	21 2 Water	M04	CR	3807109507	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
05/18/21	Payment	21 2 Water	025	CR	3807109507	ONLINE PAYMENTS		52.62-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069824		319.79		319.79
07/14/21	Bill	21 3 Water	M04					9.00		328.79
10/15/21	Bill	21 4 Water	W01			45069824		60.72		389.51
10/15/21	Bill	21 4 Water	M04					9.00		398.51
6939-0	R		19 EVERGREEN AVENUE			MITSCHOW, LAWRENCE & JULIE				
Water: 1										
									Prev. Bal:	1.55
10/23/17	Overpayment	Water	025	CK	950	CASH LETTER		0.41-	0.00	1.14
04/23/18	Overpayment	Water	025	CK	993	CASH LETTER		0.26-	0.00	0.88
01/30/19	Overpayment	Water	025	CK	1053	CASH LETTER		0.28-	0.00	0.60
05/20/19	Overpayment	Water	025	CK	1072	CASH LETTER		0.60-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45069491		52.62		52.62
01/14/20	Bill	20 1 Water	M04					9.00		61.62
01/29/20	Payment	20 1 Water	M04	CR	3774361045	ONLINE PAYMENT	M04	9.00-	0.00	52.62
01/29/20	Payment	20 1 Water	025	CR	3774361045	ONLINE PAYMENT		52.62-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45069491		72.86		72.86
04/16/20	Bill	20 2 Water	M04					9.00		81.86
04/27/20	Payment	20 2 Water	M04	CR	3780617981	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/27/20	Payment	20 2 Water	025	CR	3780617981	ONLINE PAYMENT		72.86-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45069491		113.34		113.34
07/16/20	Bill	20 3 Water	M04					9.00		122.34
10/15/20	Bill	20 4 Water	W01			45069491		101.20		223.54
10/15/20	Bill	20 4 Water	M04					9.00		232.54
12/15/20	Payment	20 3 Water	M04	CR	3795004720	ONLINE PAYMENT	M04	9.00-	0.12-	223.54
12/15/20	Payment	20 3 Water	025	CR	3795004720	ONLINE PAYMENT		113.34-	1.54-	110.20
12/15/20	Payment	20 4 Water	M04	CR	3795004720	ONLINE PAYMENT	M04	9.00-	0.00	101.20
12/15/20	Payment	20 4 Water	025	CR	3795004720	ONLINE PAYMENT		17.00-	0.00	84.20
01/14/21	Bill	21 1 Water	W01			45069491		72.86		157.06
01/14/21	Bill	21 1 Water	M04					9.00		166.06
04/15/21	Bill	21 2 Water	W01			45069491		72.86		238.92
04/15/21	Bill	21 2 Water	M04					9.00		247.92
07/07/21	Payment	20 4 Water	025	CK	1208			84.20-	0.00	163.72
07/14/21	Bill	21 3 Water	W01			45069491		93.10		256.82
07/14/21	Bill	21 3 Water	M04					9.00		265.82
10/15/21	Bill	21 4 Water	W01			45069491		93.10		358.92
10/15/21	Bill	21 4 Water	M04					9.00		367.92
10/20/21	Payment	21 1 Water	M04	CR	3816384161	ONLINE PAYMENT	M04	9.00-	0.00	358.92
10/20/21	Payment	21 1 Water	025	CR	3816384161	ONLINE PAYMENT		72.86-	0.00	286.06
10/20/21	Payment	21 2 Water	M04	CR	3816384161	ONLINE PAYMENT	M04	9.00-	0.00	277.06
10/20/21	Payment	21 2 Water	025	CR	3816384161	ONLINE PAYMENT		34.14-	0.00	242.92
11/23/21	Payment	21 2 Water	025	CR	3818692532	ONLINE PAYMENT		38.72-	0.00	204.20
11/23/21	Payment	21 3 Water	M04	CR	3818692532	ONLINE PAYMENT	M04	9.00-	0.00	195.20
11/23/21	Payment	21 3 Water	025	CR	3818692532	ONLINE PAYMENT		93.10-	0.00	102.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6942-0	R		96 HARRISON STREET	SOTO, GABRIELLE				
Water: 4								
							Prev. Bal:	3.36
02/27/15	Overpayment	Water	025 CK			3.36-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	32237141		202.40		202.40
01/27/20	Bill	20 1 Water	M04			9.00		211.40
03/13/20	Payment	20 1 Water	M04 CK 3777618289	ONLINE PAYMENTS	M04	9.00-	0.03-	202.40
03/13/20	Payment	20 1 Water	025 CK 3777618289	ONLINE PAYMENTS		202.40-	0.67-	0.00
04/29/20	Bill	20 2 Water	W01	32237141		206.45		206.45
04/29/20	Bill	20 2 Water	M04			9.00		215.45
07/30/20	Bill	20 3 Water	W01	32237141		226.69		442.14
07/30/20	Bill	20 3 Water	M04			9.00		451.14
08/03/20	Payment	20 2 Water	M04 CR 3786643977	ONLINE PAYMENT	M04	9.00-	0.13-	442.14
08/03/20	Payment	20 2 Water	025 CR 3786643977	ONLINE PAYMENT		112.93-	2.94-	329.21
09/07/20	Payment	20 2 Water	025 CK 3788596510	ONLINE PAYMENT		93.52-	0.71-	235.69
09/07/20	Payment	20 3 Water	M04 CK 3788596510	ONLINE PAYMENT	M04	9.00-	0.01-	226.69
09/07/20	Payment	20 3 Water	025 CK 3788596510	ONLINE PAYMENT		132.41-	0.35-	94.28
10/29/20	Bill	20 4 Water	W01	32237141		206.45		300.73
10/29/20	Bill	20 4 Water	M04			9.00		309.73
11/04/20	Payment	20 3 Water	025 CK 3792269303	ONLINE PAYMENT		94.28-	1.19-	215.45
11/04/20	Payment	20 4 Water	M04 CK 3792269303	ONLINE PAYMENT	M04	9.00-	0.00	206.45
11/04/20	Payment	20 4 Water	025 CK 3792269303	ONLINE PAYMENT		95.53-	0.00	110.92
01/28/21	Bill	21 1 Water	W01	32237141		194.30		305.22
01/28/21	Bill	21 1 Water	M04			9.00		314.22
02/04/21	Payment	20 4 Water	025 CK 3798500715	ONLINE PAYMENT		110.92-	0.00	203.30
02/04/21	Payment	21 1 Water	M04 CK 3798500715	ONLINE PAYMENT	M04	9.00-	0.00	194.30
02/04/21	Payment	21 1 Water	025 CK 3798500715	ONLINE PAYMENT		80.08-	0.00	114.22
04/29/21	Bill	21 2 Water	W01	32237141		113.34		227.56
04/29/21	Bill	21 2 Water	M04			9.00		236.56
05/05/21	Payment	21 1 Water	025 CK 3806294871	ONLINE PAYMENT		114.22-	0.00	122.34
05/05/21	Payment	21 2 Water	M04 CK 3806294871	ONLINE PAYMENT	M04	9.00-	0.00	113.34
05/05/21	Payment	21 2 Water	025 CK 3806294871	ONLINE PAYMENT		113.34-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	32237141		149.78		149.78
07/29/21	Bill	21 3 Water	M04			9.00		158.78
09/13/21	Payment	21 3 Water	M04 CK 3813932263	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
09/13/21	Payment	21 3 Water	025 CK 3813932263	ONLINE PAYMENTS		149.78-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	32237141		157.87		157.87
10/28/21	Bill	21 4 Water	M04			9.00		166.87
6943-0	R		100 HARRISON STREET	PACHECO, SANDRA T.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	43930712		137.63		137.63
01/27/20	Bill	20 1 Water	M04			9.00		146.63
02/07/20	Payment	20 1 Water	M04 CK 226	CASH LETTER	M04	9.00-	0.00	137.63
02/07/20	Payment	20 1 Water	025 CK 226	CASH LETTER		137.63-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43930712		153.82		153.82
04/29/20	Bill	20 2 Water	M04			9.00		162.82
05/18/20	Payment	20 2 Water	M04 CK 240	CASH LETTER	M04	9.00-	0.00	153.82
05/18/20	Payment	20 2 Water	025 CK 240	CASH LETTER		153.82-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43930712		145.73		145.73
07/30/20	Bill	20 3 Water	M04			9.00		154.73
08/31/20	Payment	20 3 Water	M04 CK 246	CASH LETTER	M04	9.00-	0.00	145.73

Account Id / Cycle / Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6943-0	100 HARRISON STREET		Continued							
08/31/20	Payment	20 3 Water	025	CK	246	CASH LETTER		145.73-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			43930712		137.63		137.63
10/29/20	Bill	20 4 Water	M04					9.00		146.63
12/01/20	Payment	20 4 Water	025	CK	568			137.63-	0.00	9.00
12/01/20	Payment	20 4 Water	M04	CK	568		M04	9.00-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43930712		76.91		76.91
01/28/21	Bill	21 1 Water	M04					9.00		85.91
02/09/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.91
02/09/21	Payment	21 1 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43930712		44.53		44.53
04/29/21	Bill	21 2 Water	M04					9.00		53.53
05/21/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	44.53
05/21/21	Payment	21 2 Water	025	CK		PAYARGO WATER		44.53-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930712		52.62		52.62
07/29/21	Bill	21 3 Water	M04					9.00		61.62
10/28/21	Bill	21 4 Water	W01			43930712		36.43		98.05
10/28/21	Bill	21 4 Water	M04					9.00		107.05
6949-0	R		15 UNDERHILL COURT			VLASAKAKIS, P. & N. & MELONI, J.				
Water: 4										
									Prev. Bal:	5.58
11/14/14	Overpayment	Water	025	CK				0.01-	0.00	5.57
03/04/15	Overpayment	Water	025	CK				3.15-	0.00	2.42
06/15/15	Overpayment	Water	025	CK				0.67-	0.00	1.75
05/25/17	Overpayment	Water	025	CK	4052	CASH LETTER		0.13-	0.00	1.62
08/14/18	Overpayment	Water	025	CK	3283	CASH LETTER		0.41-	0.00	1.21
09/26/19	Overpayment	Water	025	CK	3349			1.21-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			33315315		145.73		145.73
01/27/20	Bill	20 1 Water	M04					9.00		154.73
04/06/20	Payment	20 1 Water	M04	CK	3779142526	ONLINE PAYMENTS	M04	9.00-	0.08-	145.73
04/06/20	Payment	20 1 Water	025	CK	3779142526	ONLINE PAYMENTS		145.73-	1.23-	0.00
04/29/20	Bill	20 2 Water	W01			33315315		101.20		101.20
04/29/20	Bill	20 2 Water	M04					9.00		110.20
07/30/20	Bill	20 3 Water	W01			33315315		170.02		280.22
07/30/20	Bill	20 3 Water	M04					9.00		289.22
09/18/20	Payment	20 2 Water	M04	CR	3789293964	ONLINE PAYMENTS	M04	9.00-	0.22-	280.22
09/18/20	Payment	20 2 Water	025	CR	3789293964	ONLINE PAYMENTS		101.20-	2.45-	179.02
09/18/20	Payment	20 3 Water	M04	CR	3789293964	ONLINE PAYMENTS	M04	9.00-	0.04-	170.02
09/18/20	Payment	20 3 Water	025	CR	3789293964	ONLINE PAYMENTS		170.02-	0.68-	0.00
10/29/20	Bill	20 4 Water	W01			33315315		218.59		218.59
10/29/20	Bill	20 4 Water	M04					9.00		227.59
11/09/20	Payment	20 4 Water	M04	CK	8307	CASH LETTER	M04	9.00-	0.00	218.59
11/09/20	Payment	20 4 Water	025	CK	8307	CASH LETTER		218.59-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			33315315		157.87		157.87
01/28/21	Bill	21 1 Water	M04					9.00		166.87
02/19/21	Payment	21 1 Water	M04	CR	3799483142	ONLINE PAYMENT	M04	9.00-	0.00	157.87
02/19/21	Payment	21 1 Water	025	CR	3799483142	ONLINE PAYMENT		157.87-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			33315315		113.34		113.34
04/29/21	Bill	21 2 Water	M04					9.00		122.34
05/20/21	Payment	21 2 Water	025	CK	517			113.34-	0.00	9.00
05/20/21	Payment	21 2 Water	M04	CK	517		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			33315315		230.74		230.74

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6949-0	15	UNDERHILL COURT		Continued							
07/29/21	Bill		21 3	Water	M04				9.00		239.74
10/28/21	Bill		21 4	Water	W01		33315315		202.40		442.14
10/28/21	Bill		21 4	Water	M04				9.00		451.14
11/05/21	Payment		21 3	Water	M04	CK 599	CASH LETTER	M04	9.00-	0.00	442.14
11/05/21	Payment		21 3	Water	025	CK 599	CASH LETTER		230.74-	0.00	211.40
6953-0	R	4 EVERGREEN AVENUE					SOTO, JESUS & PERSIDA				
Water: 1											
										Prev. Bal:	0.08
05/06/16	Overpayment		Water		025	CK 003134	CASH LETTER		0.08-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		43685744		20.24		20.24
01/14/20	Bill		20 1	Water	M04				9.00		29.24
02/13/20	Payment		20 1	Water	M04	CK 123	CASH LETTER	M04	9.00-	0.00	20.24
02/13/20	Payment		20 1	Water	025	CK 123	CASH LETTER		20.24-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43685744		20.24		20.24
04/16/20	Bill		20 2	Water	M04				9.00		29.24
05/21/20	Bill		20 3	Water	W01	Final	43685744		20.24		49.48
05/29/20	Payment		20 2	Water	025	CK GUARDIAN T			20.24-	0.05-	29.24
05/29/20	Payment		20 2	Water	M04	CK GUARDIAN T		M04	9.00-	0.02-	20.24
05/29/20	Payment		20 3	Water	025	CK GUARDIAN T			20.21-	0.00	0.03
07/16/20	Bill		20 3	Water	W01		43685744		20.24		20.27
07/16/20	Bill		20 3	Water	M04				9.00		29.27
10/15/20	Bill		20 4	Water	W01		43685744		20.24		49.51
10/15/20	Bill		20 4	Water	M04				9.00		58.51
11/24/20	Bill		21 1	Water	W01	Final	43685744		20.24		78.75
01/14/21	Bill		21 1	Water	W01		43685744		20.24		98.99
01/14/21	Bill		21 1	Water	M04				9.00		107.99
01/25/21	Payment		20 3	Water	M04	CK 102	CASH LETTER	M04	9.00-	0.12-	98.99
01/25/21	Payment		20 3	Water	025	CK 102	CASH LETTER		20.27-	0.27-	78.72
01/25/21	Payment		20 4	Water	M04	CK 102	CASH LETTER	M04	9.00-	0.00	69.72
01/25/21	Payment		20 4	Water	025	CK 102	CASH LETTER		20.24-	0.00	49.48
01/25/21	Payment		21 1	Water	M04	CK 102	CASH LETTER	M04	9.00-	0.00	40.48
01/25/21	Payment		21 1	Water	025	CK 102	CASH LETTER		40.48-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43685744		40.48		40.48
04/15/21	Bill		21 2	Water	M04				9.00		49.48
05/03/21	Payment		21 2	Water	M04	CK 111	CASH LETTER	M04	9.00-	0.00	40.48
05/03/21	Payment		21 2	Water	025	CK 111	CASH LETTER		40.48-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43685744		72.86		72.86
07/14/21	Bill		21 3	Water	M04				9.00		81.86
09/30/21	Payment		21 3	Water	M04	CR 3815079259	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/30/21	Payment		21 3	Water	025	CR 3815079259	ONLINE PAYMENTS		72.86-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43685744		64.77		64.77
10/15/21	Bill		21 4	Water	M04				9.00		73.77
6955-0	R	16 EVERGREEN AVENUE					RIZVI, SHABISTA				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		44294136		80.96		80.96
01/14/20	Bill		20 1	Water	M04				9.00		89.96
02/13/20	Payment		20 1	Water	M04	CR 3775533030	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/13/20	Payment		20 1	Water	025	CR 3775533030	ONLINE PAYMENTS		80.96-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		44294136		64.77		64.77
04/16/20	Bill		20 2	Water	M04				9.00		73.77

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6955-0	16	EVERGREEN AVENUE Continued									
05/11/20	Payment		20 2	Water	M04	CR 3781475860	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/11/20	Payment		20 2	Water	025	CR 3781475860	ONLINE PAYMENT		64.77-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		44294136		149.78		149.78
07/16/20	Bill		20 3	Water	M04				9.00		158.78
08/14/20	Payment		20 3	Water	M04	CR 3787350396	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
08/14/20	Payment		20 3	Water	025	CR 3787350396	ONLINE PAYMENTS		149.78-	0.00	0.00
09/22/20	Bill		20 4	Water	W01	Final	44294136		145.73		145.73
09/22/20	Bill		20 4	Water	M04	Final			9.00		154.73
09/28/20	Payment		20 4	Water	025	CK FIT AGNCY			145.73-	0.00	9.00
09/28/20	Payment		20 4	Water	M04	CK FIT AGNCY		M04	9.00-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		44294136		20.24		20.24
10/15/20	Bill		20 4	Water	M04				9.00		29.24
11/02/20	Payment		20 4	Water	M04	CR 3792028380	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/02/20	Payment		20 4	Water	025	CR 3792028380	ONLINE PAYMENT		20.24-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		44294136		121.44		121.44
01/14/21	Bill		21 1	Water	M04				9.00		130.44
04/15/21	Bill		21 2	Water	W01		44294136		97.15		227.59
04/15/21	Bill		21 2	Water	M04				9.00		236.59
07/14/21	Bill		21 3	Water	W01		44294136		125.49		362.08
07/14/21	Bill		21 3	Water	M04				9.00		371.08
10/15/21	Bill		21 4	Water	W01		44294136		80.96		452.04
10/15/21	Bill		21 4	Water	M04				9.00		461.04
6959-0	R	26 EVERGREEN AVENUE					CEDRONE, DENNIS & MARIA ELENA				
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		43685730		80.96		80.96
01/14/20	Bill		20 1	Water	M04				9.00		89.96
04/16/20	Bill		20 2	Water	W01		43685730		80.96		170.92
04/16/20	Bill		20 2	Water	M04				9.00		179.92
07/16/20	Payment		20 1	Water	M04	CK 3785601987	ONLINE PAYMENT	M04	9.00-	0.30-	170.92
07/16/20	Payment		20 1	Water	025	CK 3785601987	ONLINE PAYMENT		80.96-	2.73-	89.96
07/16/20	Payment		20 2	Water	M04	CK 3785601987	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
07/16/20	Payment		20 2	Water	025	CK 3785601987	ONLINE PAYMENT		80.96-	1.10-	0.00
07/16/20	Bill		20 3	Water	W01		43685730		109.30		109.30
07/16/20	Bill		20 3	Water	M04				9.00		118.30
10/15/20	Bill		20 4	Water	W01		43685730		89.06		207.36
10/15/20	Bill		20 4	Water	M04				9.00		216.36
01/14/21	Payment		20 3	Water	M04	CR 3796777239	ONLINE PAYMENT	M04	9.00-	0.12-	207.36
01/14/21	Payment		20 3	Water	025	CR 3796777239	ONLINE PAYMENT		109.30-	1.48-	98.06
01/14/21	Payment		20 4	Water	M04	CR 3796777239	ONLINE PAYMENT	M04	9.00-	0.00	89.06
01/14/21	Payment		20 4	Water	025	CR 3796777239	ONLINE PAYMENT		89.06-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685730		89.06		89.06
01/14/21	Bill		21 1	Water	M04				9.00		98.06
04/15/21	Bill		21 2	Water	W01		43685730		133.58		231.64
04/15/21	Bill		21 2	Water	M04				9.00		240.64
04/16/21	Payment		21 1	Water	M04	CK 3804527526	ONLINE PAYMENTS	M04	9.00-	0.00	231.64
04/16/21	Payment		21 1	Water	025	CK 3804527526	ONLINE PAYMENTS		89.06-	0.00	142.58
04/16/21	Payment		21 2	Water	M04	CK 3804527526	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
04/16/21	Payment		21 2	Water	025	CK 3804527526	ONLINE PAYMENTS		42.94-	0.00	90.64
07/14/21	Bill		21 3	Water	W01		43685730		206.45		297.09
07/14/21	Bill		21 3	Water	M04				9.00		306.09

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6959-0	26 EVERGREEN AVENUE		Continued							
08/30/21	Payment	21 2 Water	025	CK	3813237662	ONLINE PAYMENT		90.64-	0.00	215.45
08/30/21	Payment	21 3 Water	M04	CK	3813237662	ONLINE PAYMENT	M04	9.00-	0.00	206.45
08/30/21	Payment	21 3 Water	025	CK	3813237662	ONLINE PAYMENT		206.45-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685730		226.69		226.69
10/15/21	Bill	21 4 Water	M04					9.00		235.69
6965-0	R		58 EVERGREEN AVENUE			GAUD, BERNARDO GODEN & GODEN,EVONE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685797		40.48		40.48
01/14/20	Bill	20 1 Water	M04					9.00		49.48
01/23/20	Payment	20 1 Water	M04	CK	759	CASH LETTER	M04	9.00-	0.00	40.48
01/23/20	Payment	20 1 Water	025	CK	759	CASH LETTER		40.48-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685797		52.62		52.62
04/16/20	Bill	20 2 Water	M04					9.00		61.62
05/04/20	Payment	20 2 Water	M04	CR	3781086055	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/04/20	Payment	20 2 Water	025	CR	3781086055	ONLINE PAYMENT		52.62-	0.00	0.00
05/13/20	Bill	20 3 Water	W01	Final		43685797		20.24		20.24
05/15/20	Payment	20 3 Water	025	CR	3781773269	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685797		20.24		20.24
07/16/20	Bill	20 3 Water	M04					9.00		29.24
10/15/20	Bill	20 4 Water	W01			43685797		32.38		61.62
10/15/20	Bill	20 4 Water	M04					9.00		70.62
01/14/21	Bill	21 1 Water	W01			43685797		97.15		167.77
01/14/21	Bill	21 1 Water	M04					9.00		176.77
04/15/21	Bill	21 2 Water	W01			43685797		97.15		273.92
04/15/21	Bill	21 2 Water	M04					9.00		282.92
05/04/21	Payment	20 3 Water	025	CK	ROUNDPOINT			20.24-	0.27-	262.68
05/04/21	Payment	20 3 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.12-	253.68
05/04/21	Payment	20 4 Water	025	CK	ROUNDPOINT			32.38-	0.00	221.30
05/04/21	Payment	20 4 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.00	212.30
05/04/21	Payment	21 1 Water	025	CK	ROUNDPOINT			97.15-	0.00	115.15
05/04/21	Payment	21 1 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.00	106.15
05/04/21	Payment	21 2 Water	025	CK	ROUNDPOINT			97.15-	0.00	9.00
05/04/21	Payment	21 2 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685797		105.25		105.25
07/14/21	Bill	21 3 Water	M04					9.00		114.25
10/15/21	Bill	21 4 Water	W01			43685797		97.15		211.40
10/15/21	Bill	21 4 Water	M04					9.00		220.40
6966-0	R		60 EVERGREEN AVENUE			ROSE, JOHN L. & MICHELE G.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			45755376		80.96		80.96
01/14/20	Bill	20 1 Water	M04					9.00		89.96
04/16/20	Bill	20 2 Water	W01			45755376		85.01		174.97
04/16/20	Bill	20 2 Water	M04					9.00		183.97
06/17/20	Payment	20 1 Water	M04	CR	3783684052	ONLINE PAYMENT	M04	9.00-	0.25-	174.97
06/17/20	Payment	20 1 Water	025	CR	3783684052	ONLINE PAYMENT		80.96-	2.21-	94.01
06/17/20	Payment	20 2 Water	M04	CR	3783684052	ONLINE PAYMENT	M04	9.00-	0.06-	85.01
06/17/20	Payment	20 2 Water	025	CR	3783684052	ONLINE PAYMENT		85.01-	0.60-	0.00
07/16/20	Bill	20 3 Water	W01			45755376		174.06		174.06
07/16/20	Bill	20 3 Water	M04					9.00		183.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6966-0	60 EVERGREEN AVENUE		Continued							
07/29/20	Payment	20 3 Water	M04	CK	252	CASH LETTER	M04	9.00-	0.00	174.06
07/29/20	Payment	20 3 Water	025	CK	252	CASH LETTER		174.06-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			45755376		214.54		214.54
10/15/20	Bill	20 4 Water	M04					9.00		223.54
01/14/21	Bill	21 1 Water	W01			45755376		85.01		308.55
01/14/21	Bill	21 1 Water	M04					9.00		317.55
04/15/21	Bill	21 2 Water	W01			45755376		85.01		402.56
04/15/21	Bill	21 2 Water	M04					9.00		411.56
05/03/21	Payment	20 4 Water	M04	CK	260	CASH LETTER	M04	9.00-	0.00	402.56
05/03/21	Payment	20 4 Water	025	CK	260	CASH LETTER		214.54-	0.00	188.02
05/03/21	Payment	21 1 Water	M04	CK	260	CASH LETTER	M04	9.00-	0.00	179.02
05/03/21	Payment	21 1 Water	025	CK	260	CASH LETTER		85.01-	0.00	94.01
05/03/21	Payment	21 2 Water	M04	CK	260	CASH LETTER	M04	9.00-	0.00	85.01
05/03/21	Payment	21 2 Water	025	CK	260	CASH LETTER		85.01-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45755376		161.92		161.92
07/14/21	Bill	21 3 Water	M04					9.00		170.92
10/15/21	Bill	21 4 Water	W01			45755376		178.11		349.03
10/15/21	Bill	21 4 Water	M04					9.00		358.03
6968-0	R		53 BROOKLINE AVENUE			PRIMERANO, JOSEPH F.				
Water: 1										
									Prev. Bal:	106.41
10/19/17	Overpayment	Water	025	CS				0.26-	0.00	106.15
08/07/19	Overpayment	Water	025	CK	LOANCARE			201.36-	0.00	95.21-
01/14/20	Bill	20 1 Water	W01			45755407		105.25		10.04
01/14/20	Bill	20 1 Water	M04					9.00		19.04
01/14/20	Appl Ovr	20 1 Water	001	CK	LOANCARE	FR Water 08/07/19		95.21-	0.00	19.04
04/16/20	Bill	20 2 Water	W01			45755407		97.15		116.19
04/16/20	Bill	20 2 Water	M04					9.00		125.19
07/16/20	Bill	20 3 Water	W01			45755407		48.58		173.77
07/16/20	Bill	20 3 Water	M04					9.00		182.77
10/15/20	Bill	20 4 Water	W01			45755407		44.53		227.30
10/15/20	Bill	20 4 Water	M04					9.00		236.30
01/04/21	Payment	20 1 Water	M04	CR	3795866414	ONLINE PAYMENT	M04	9.00-	0.48-	227.30
01/04/21	Payment	20 1 Water	025	CR	3795866414	ONLINE PAYMENT		10.04-	0.54-	217.26
01/04/21	Payment	20 2 Water	M04	CR	3795866414	ONLINE PAYMENT	M04	9.00-	0.30-	208.26
01/04/21	Payment	20 2 Water	025	CR	3795866414	ONLINE PAYMENT		97.15-	3.24-	111.11
01/04/21	Payment	20 3 Water	M04	CR	3795866414	ONLINE PAYMENT	M04	9.00-	0.12-	102.11
01/04/21	Payment	20 3 Water	025	CR	3795866414	ONLINE PAYMENT		48.58-	0.66-	53.53
01/04/21	Payment	20 4 Water	M04	CR	3795866414	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/04/21	Payment	20 4 Water	025	CR	3795866414	ONLINE PAYMENT		44.53-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			45755407		44.53		44.53
01/14/21	Bill	21 1 Water	M04					9.00		53.53
04/15/21	Bill	21 2 Water	W01			45755407		48.58		102.11
04/15/21	Bill	21 2 Water	M04					9.00		111.11
07/14/21	Bill	21 3 Water	W01			45755407		52.62		163.73
07/14/21	Bill	21 3 Water	M04					9.00		172.73
07/23/21	Payment	21 1 Water	M04	CK	3810989593	ONLINE PAYMENTS	M04	9.00-	0.00	163.73
07/23/21	Payment	21 1 Water	025	CK	3810989593	ONLINE PAYMENTS		44.53-	0.00	119.20
07/23/21	Payment	21 2 Water	M04	CK	3810989593	ONLINE PAYMENTS	M04	9.00-	0.00	110.20
07/23/21	Payment	21 2 Water	025	CK	3810989593	ONLINE PAYMENTS		48.58-	0.00	61.62
10/15/21	Bill	21 4 Water	W01			45755407		52.62		114.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6968-0	53	BROOKLINE AVENUE	Continued					
10/15/21	Bill	21 4 Water	M04			9.00		123.24
6970-0	R		49 BROOKLINE AVENUE	MUNOZ, JEFFREY & ANA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	18351349		109.30		109.30
01/14/20	Bill	20 1 Water	M04			9.00		118.30
03/02/20	Payment	20 1 Water	M04 CR 3776709581	ONLINE PAYMENT	M04	9.00-	0.04-	109.30
03/02/20	Payment	20 1 Water	025 CR 3776709581	ONLINE PAYMENT		109.30-	0.44-	0.00
04/16/20	Bill	20 2 Water	W01	18351349		125.49		125.49
04/16/20	Bill	20 2 Water	M04			9.00		134.49
05/14/20	Payment	20 2 Water	M04 CR 3781703534	ONLINE PAYMENT	M04	9.00-	0.00	125.49
05/14/20	Payment	20 2 Water	025 CR 3781703534	ONLINE PAYMENT		125.49-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	18351349		145.73		145.73
07/16/20	Bill	20 3 Water	M04			9.00		154.73
08/10/20	Payment	20 3 Water	M04 CR 3787114632	ONLINE PAYMENTS	M04	9.00-	0.00	145.73
08/10/20	Payment	20 3 Water	025 CR 3787114632	ONLINE PAYMENTS		145.73-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	18351349		149.78		149.78
10/15/20	Bill	20 4 Water	M04			9.00		158.78
01/14/21	Bill	21 1 Water	W01	18351349		129.54		288.32
01/14/21	Bill	21 1 Water	M04			9.00		297.32
01/27/21	Payment	20 4 Water	M04 CR 3797646639	ONLINE PAYMENT	M04	9.00-	0.00	288.32
01/27/21	Payment	20 4 Water	025 CR 3797646639	ONLINE PAYMENT		149.78-	0.00	138.54
01/27/21	Payment	21 1 Water	M04 CR 3797646639	ONLINE PAYMENT	M04	9.00-	0.00	129.54
01/27/21	Payment	21 1 Water	025 CR 3797646639	ONLINE PAYMENT		129.54-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	18351349		93.10		93.10
04/15/21	Bill	21 2 Water	M04			9.00		102.10
07/14/21	Bill	21 3 Water	W01	18351349		113.34		215.44
07/14/21	Bill	21 3 Water	M04			9.00		224.44
09/20/21	Payment	21 2 Water	M04 CR 3814425857	ONLINE PAYMENT	M04	9.00-	0.00	215.44
09/20/21	Payment	21 2 Water	025 CR 3814425857	ONLINE PAYMENT		93.10-	0.00	122.34
09/20/21	Payment	21 3 Water	M04 CR 3814425857	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/20/21	Payment	21 3 Water	025 CR 3814425857	ONLINE PAYMENT		113.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	18351349		133.58		133.58
10/15/21	Bill	21 4 Water	M04			9.00		142.58
6972-0	R		45 BROOKLINE AVENUE	POLICASTRO, PATRICIA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43930384		32.38		32.38
01/14/20	Bill	20 1 Water	M04			9.00		41.38
03/25/20	Payment	20 1 Water	025 CK			31.59-	0.30-	9.79
03/25/20	Payment	20 1 Water	M04 CK		M04	9.00-	0.08-	0.79
04/16/20	Bill	20 2 Water	W01	43930384		44.53		45.32
04/16/20	Bill	20 2 Water	M04			9.00		54.32
05/26/20	Payment	20 1 Water	025 CK	PAYARGO WATER		0.79-	0.01-	53.53
05/26/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	44.53
05/26/20	Payment	20 2 Water	025 CK	PAYARGO WATER		44.40-	0.11-	0.13
07/16/20	Bill	20 3 Water	W01	43930384		48.58		48.71
07/16/20	Bill	20 3 Water	M04			9.00		57.71
10/15/20	Bill	20 4 Water	W01	43930384		48.58		106.29
10/15/20	Bill	20 4 Water	M04			9.00		115.29
12/28/20	Payment	20 2 Water	025 CR 3795502529	ONLINE PAYMENT		0.13-	0.00	115.16

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6972-0	45	BROOKLINE AVENUE	Continued											
				12/28/20	Payment	20 3	Water	M04	CR 3795502529	ONLINE PAYMENT	M04	9.00-	0.12-	106.16
				12/28/20	Payment	20 3	Water	025	CR 3795502529	ONLINE PAYMENT		48.58-	0.66-	57.58
				12/28/20	Payment	20 4	Water	M04	CR 3795502529	ONLINE PAYMENT	M04	9.00-	0.00	48.58
				12/28/20	Payment	20 4	Water	025	CR 3795502529	ONLINE PAYMENT		48.58-	0.00	0.00
				01/14/21	Bill	21 1	Water	W01		43930384		56.67		56.67
				01/14/21	Bill	21 1	Water	M04				9.00		65.67
				02/04/21	Payment	21 1	Water	M04	CK 3798481826	ONLINE PAYMENT	M04	9.00-	0.00	56.67
				02/04/21	Payment	21 1	Water	025	CK 3798481826	ONLINE PAYMENT		56.67-	0.00	0.00
				04/15/21	Bill	21 2	Water	W01		43930384		48.58		48.58
				04/15/21	Bill	21 2	Water	M04				9.00		57.58
				06/22/21	Payment	21 2	Water	M04	CR 3809171594	ONLINE PAYMENT	M04	9.00-	0.00	48.58
				06/22/21	Payment	21 2	Water	025	CR 3809171594	ONLINE PAYMENT		48.58-	0.00	0.00
				07/14/21	Bill	21 3	Water	W01		43930384		60.72		60.72
				07/14/21	Bill	21 3	Water	M04				9.00		69.72
				10/15/21	Bill	21 4	Water	W01		43930384		85.01		154.73
				10/15/21	Bill	21 4	Water	M04				9.00		163.73
6974-0	R	35	BROOKLINE AVENUE	BUCCA, MELISSA										
Water: 1														
													Prev. Bal:	29.59
				12/27/16	Overpayment	Water		025	CK			29.59-	0.00	0.00
				01/14/20	Bill	20 1	Water	W01		44294728		56.67		56.67
				01/14/20	Bill	20 1	Water	M04				9.00		65.67
				04/16/20	Bill	20 2	Water	W01		44294728		80.96		146.63
				04/16/20	Bill	20 2	Water	M04				9.00		155.63
				07/16/20	Bill	20 3	Water	W01		44294728		174.06		329.69
				07/16/20	Bill	20 3	Water	M04				9.00		338.69
				10/15/20	Bill	20 4	Water	W01		44294728		153.82		492.51
				10/15/20	Bill	20 4	Water	M04				9.00		501.51
				10/23/20	Payment	20 1	Water	026	CK 013708	SUBS WATER CC1 NJ II		56.67-	3.14-	444.84
				10/23/20	Payment	20 1	Water	MS4	CK 013708	SUBS WATER CC1 NJ II	M04	9.00-	0.50-	435.84
				10/23/20	Adjust	20 1	Water	COV		RESO # 313-20		56.67	3.14	492.51
				10/23/20	Adjust	20 1	Water	COV		RESO # 313-20		9.00	0.50	501.51
				10/23/20	Payment	20 2	Water	026	CK 013708	SUBS WATER CC1 NJ II		80.96-	2.84-	420.55
				10/23/20	Payment	20 2	Water	MS4	CK 013708	SUBS WATER CC1 NJ II	M04	9.00-	0.32-	411.55
				10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		80.96	2.84	492.51
				10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		9.00	0.32	501.51
				10/23/20	Payment	20 3	Water	026	CK 013708	SUBS WATER CC1 NJ II		173.37-	2.67-	328.14
				10/23/20	Payment	20 3	Water	MS4	CK 013708	SUBS WATER CC1 NJ II	M04	9.00-	0.14-	319.14
				10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		173.37	2.67	492.51
				10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		9.00	0.14	501.51
				01/14/21	Bill	21 1	Water	W01		44294728		255.02		756.53
				01/14/21	Bill	21 1	Water	M04				9.00		765.53
				02/01/21	Payment	20 1	Water	025	CK EASTWEST BK.			65.67-	0.00	699.86
				02/01/21	Payment	20 2	Water	025	CK EASTWEST BK.			89.96-	0.00	609.90
				02/01/21	Payment	20 3	Water	025	CK EASTWEST BK.			183.06-	0.00	426.84
				02/01/21	Payment	20 4	Water	025	CK EASTWEST BK.			153.82-	0.00	273.02
				02/01/21	Payment	20 4	Water	M04	CK EASTWEST BK.		M04	9.00-	0.00	264.02
				04/15/21	Bill	21 2	Water	W01		44294728		263.12		527.14
				04/15/21	Bill	21 2	Water	M04				9.00		536.14
				07/14/21	Bill	21 3	Water	W01		44294728		246.93		783.07
				07/14/21	Bill	21 3	Water	M04				9.00		792.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6974-0	35	BROOKLINE AVENUE	Continued							
10/15/21	Bill	21 4	Water	W01		44294728		340.03		1,132.10
10/15/21	Bill	21 4	Water	M04				9.00		1,141.10
6986-0	R		116 FRANKLIN AVENUE			BEDALAMENTI, L.C/O PATRICIAN ASSOC.				
Water: 1										
									Prev. Bal:	1.64
08/04/15	Overpayment		Water	025	CK 3619	CASH LETTER		0.80-	0.00	0.84
01/31/17	Overpayment		Water	025	CK 3891	CASH LETTER		0.73-	0.00	0.11
01/29/18	Overpayment		Water	025	CK 3218	CASH LETTER		0.11-	0.00	0.00
12/23/19	Overpayment		Water	025	CK 1868			0.72-	0.00	0.72-
01/14/20	Bill	20 1	Water	W01		45755370		178.11		177.39
01/14/20	Bill	20 1	Water	M04				9.00		186.39
01/14/20	Appl Ovr	20 1	Water	001	CK 1868	FR Water 12/23/19		0.72-	0.00	186.39
01/28/20	Payment	20 1	Water	M04	CK 4227	CASH LETTER	M04	9.00-	0.00	177.39
01/28/20	Payment	20 1	Water	025	CK 4227	CASH LETTER		177.39-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		45755370		170.02		170.02
04/16/20	Bill	20 2	Water	M04				9.00		179.02
04/28/20	Payment	20 2	Water	M04	CK 4294	CASH LETTER	M04	9.00-	0.00	170.02
04/28/20	Payment	20 2	Water	025	CK 4294	CASH LETTER		170.02-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		45755370		133.58		133.58
07/16/20	Bill	20 3	Water	M04				9.00		142.58
08/11/20	Payment	20 3	Water	M04	CK 4345	CASH LETTER	M04	9.00-	0.00	133.58
08/11/20	Payment	20 3	Water	025	CK 4345	CASH LETTER		133.58-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		45755370		174.06		174.06
10/15/20	Bill	20 4	Water	M04				9.00		183.06
10/28/20	Payment	20 4	Water	M04	CR 3791696719	ONLINE PAYMENT	M04	9.00-	0.00	174.06
10/28/20	Payment	20 4	Water	025	CR 3791696719	ONLINE PAYMENT		174.06-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45755370		186.21		186.21
01/14/21	Bill	21 1	Water	M04				9.00		195.21
02/01/21	Payment	21 1	Water	M04	CK 4465	CASH LETTER	M04	9.00-	0.00	186.21
02/01/21	Payment	21 1	Water	025	CK 4465	CASH LETTER		186.21-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45755370		174.06		174.06
04/15/21	Bill	21 2	Water	M04				9.00		183.06
04/23/21	Payment	21 2	Water	M04	CK 4506	CASH LETTER	M04	9.00-	0.00	174.06
04/23/21	Payment	21 2	Water	025	CK 4506	CASH LETTER		174.06-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		45755370		174.06		174.06
07/14/21	Bill	21 3	Water	M04				9.00		183.06
08/11/21	Payment	21 3	Water	M04	CR 3812194407	ONLINE PAYMENT	M04	9.00-	0.00	174.06
08/11/21	Payment	21 3	Water	025	CR 3812194407	ONLINE PAYMENT		174.06-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		45755370		149.78		149.78
10/15/21	Bill	21 4	Water	M04				9.00		158.78
6987-0	R		120 FRANKLIN AVENUE			VIT-REL COMPANY INC.				
Water: 1										
									Prev. Bal:	11.68
06/26/14	Overpayment		Water	025	CK 1205			11.35-	0.00	0.33
02/13/15	Overpayment		Water	025	CK			0.01-	0.00	0.32
07/31/15	Overpayment		Water	025	CK 001044	CASH LETTER		0.01-	0.00	0.31
01/28/16	Overpayment		Water	025	CK 1059			0.01-	0.00	0.30
05/11/17	Overpayment		Water	025	CK 001123	CASH LETTER		0.30-	0.00	0.00
10/23/19	Overpayment		Water	025	CK 1211			2.60-	0.00	2.60-
01/14/20	Bill	20 1	Water	W01		44294971		194.30		191.70
01/14/20	Bill	20 1	Water	M04				9.00		200.70

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6987-0	120	FRANKLIN AVENUE	Continued											
				01/14/20	Appl Ovr	20 1	Water	001	CK 1211	FR Water	10/23/19	2.60-	0.00	200.70
				02/06/20	Payment	20 1	Water	025	CK 1226			191.70-	0.00	9.00
				02/06/20	Payment	20 1	Water	M04	CK 1226		M04	9.00-	0.00	0.00
				04/16/20	Bill	20 2	Water	W01		44294971		263.12		263.12
				04/16/20	Bill	20 2	Water	M04				9.00		272.12
				07/16/20	Bill	20 3	Water	W01		44294971		165.97		438.09
				07/16/20	Bill	20 3	Water	M04				9.00		447.09
				09/15/20	Payment	20 2	Water	M04	CK 001242	CASH LETTER	M04	9.00-	0.24-	438.09
				09/15/20	Payment	20 2	Water	025	CK 001242	CASH LETTER		263.12-	7.02-	174.97
				09/15/20	Payment	20 3	Water	M04	CK 001242	CASH LETTER	M04	9.00-	0.06-	165.97
				09/15/20	Payment	20 3	Water	025	CK 001242	CASH LETTER		162.89-	1.14-	3.08
				10/15/20	Bill	20 4	Water	W01		44294971		242.88		245.96
				10/15/20	Bill	20 4	Water	M04				9.00		254.96
				01/07/21	Overpayment	Water		025	CK 003396	CASH LETTER		0.02-	0.00	254.94
				01/07/21	Payment	20 3	Water	025	CK 003396	CASH LETTER		3.08-	0.02-	251.86
				01/07/21	Payment	20 4	Water	M04	CK 003396	CASH LETTER	M04	9.00-	0.00	242.86
				01/07/21	Payment	20 4	Water	025	CK 003396	CASH LETTER		242.88-	0.00	0.02-
				01/14/21	Bill	21 1	Water	W01		44294971		194.30		194.28
				01/14/21	Bill	21 1	Water	M04				9.00		203.28
				01/14/21	Appl Ovr	21 1	Water	001	CK 003396	FR Water	01/07/21	0.02-	0.00	203.28
				04/15/21	Bill	21 2	Water	W01		44294971		174.06		377.34
				04/15/21	Bill	21 2	Water	M04				9.00		386.34
				04/21/21	Payment	21 1	Water	M04	CK 001265	CASH LETTER	M04	9.00-	0.00	377.34
				04/21/21	Payment	21 1	Water	025	CK 001265	CASH LETTER		194.28-	0.00	183.06
				07/14/21	Bill	21 3	Water	W01		44294971		170.02		353.08
				07/14/21	Bill	21 3	Water	M04				9.00		362.08
				09/17/21	Payment	21 2	Water	025	CK 1282			174.06-	0.00	188.02
				09/17/21	Payment	21 2	Water	M04	CK 1282		M04	9.00-	0.00	179.02
				09/17/21	Payment	21 3	Water	025	CK 1282			170.02-	0.00	9.00
				09/17/21	Payment	21 3	Water	M04	CK 1282		M04	9.00-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		44294971		226.69		226.69
				10/15/21	Bill	21 4	Water	M04				9.00		235.69
6989-0	R	132 FRANKLIN AVENUE	GAGWON,JASON											
Water: 1														
													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		43685101		263.12		263.12
				01/14/20	Bill	20 1	Water	M04				9.00		272.12
				04/16/20	Bill	20 2	Water	W01		43685101		303.60		575.72
				04/16/20	Bill	20 2	Water	M04				9.00		584.72
				05/06/20	Payment	20 1	Water	M04	CR 3781265033	ONLINE PAYMENT	M04	9.00-	0.16-	575.72
				05/06/20	Payment	20 1	Water	025	CR 3781265033	ONLINE PAYMENT		263.12-	4.79-	312.60
				05/06/20	Payment	20 2	Water	M04	CR 3781265033	ONLINE PAYMENT	M04	9.00-	0.00	303.60
				05/06/20	Payment	20 2	Water	025	CR 3781265033	ONLINE PAYMENT		303.60-	0.00	0.00
				07/16/20	Bill	20 3	Water	W01		43685101		611.25		611.25
				07/16/20	Bill	20 3	Water	M04				9.00		620.25
				10/15/20	Bill	20 4	Water	W01		43685101		647.68		1,267.93
				10/15/20	Bill	20 4	Water	M04				9.00		1,276.93
				12/28/20	Payment	20 3	Water	M04	CK 3795541345	ONLINE PAYMENT	M04	9.00-	0.12-	1,267.93
				12/28/20	Payment	20 3	Water	025	CK 3795541345	ONLINE PAYMENT		611.25-	8.29-	656.68
				12/30/20	Payment	20 4	Water	M04	CK 3795656189	ONLINE PAYMENT	M04	9.00-	0.00	647.68
				12/30/20	Payment	20 4	Water	025	CK 3795656189	ONLINE PAYMENT		647.68-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
6989-0		132 FRANKLIN AVENUE Continued										
01/14/21	Bill		21 1	W01	Water		43685101			643.63		643.63
01/14/21	Bill		21 1	M04	Water					9.00		652.63
04/15/21	Bill		21 2	W01	Water		43685101			1,072.72		1,725.35
04/15/21	Bill		21 2	M04	Water					9.00		1,734.35
05/21/21	Payment		21 1	M04	Water	CR 3807318293	ONLINE PAYMNETS		M04	9.00-	0.00	1,725.35
05/21/21	Payment		21 1	025	Water	CR 3807318293	ONLINE PAYMNETS			643.63-	0.00	1,081.72
07/14/21	Bill		21 3	W01	Water		43685101			1,182.02		2,263.74
07/14/21	Bill		21 3	M04	Water					9.00		2,272.74
10/15/21	Bill		21 4	W01	Water		43685101			1,453.23		3,725.97
10/15/21	Bill		21 4	M04	Water					9.00		3,734.97
11/12/21	Payment		21 2	025	Water	VT				991.00-	0.00	2,743.97
11/12/21	Payment		21 2	M04	Water	VT			M04	9.00-	0.00	2,734.97
11/16/21	Payment		21 2	025	Water	CS				81.72-	0.00	2,653.25
11/16/21	Payment		21 3	025	Water	CS				718.28-	0.00	1,934.97
11/16/21	Payment		21 3	025	Water	VT				463.74-	0.00	1,471.23
11/16/21	Payment		21 3	M04	Water	VT			M04	9.00-	0.00	1,462.23
11/16/21	Payment		21 4	025	Water	VT				518.26-	0.00	943.97
11/16/21	Payment		21 4	M04	Water	VT			M04	9.00-	0.00	934.97
6990-0	C		134 FRANKLIN AVENUE				SSEFO AT NUTLEY, LLC					
Water: 1												
											Prev. Bal:	139.88
08/18/15	Overpayment		Water	025	Water	CK 2948				0.10-	0.00	139.78
11/18/15	Overpayment		Water	025	Water	CK 3117				139.76-	0.00	0.02
08/06/18	Overpayment		Water	025	Water	CK 1458				0.01-	0.00	0.01
01/31/19	Overpayment		Water	025	Water	CK 1507				0.01-	0.00	0.00
01/14/20	Bill		20 1	W01	Water		47968387			1,165.82		1,165.82
01/14/20	Bill		20 1	M32	Water					32.40		1,198.22
02/04/20	Overpayment		Water	025	Water	CK 1596				0.02-	0.00	1,198.20
02/04/20	Payment		20 1	025	Water	CK 1596				1,165.82-	0.00	32.38
02/04/20	Payment		20 1	M32	Water	CK 1596			M32	32.40-	0.00	0.02-
04/16/20	Bill		20 2	W01	Water		47968387			655.78		655.76
04/16/20	Bill		20 2	M32	Water					32.40		688.16
04/16/20	Appl Ovr		20 2	001	Water	CK 1596	FR Water	02/04/20		0.02-	0.00	688.16
05/18/20	Payment		20 2	025	Water	CK 1631				655.76-	0.00	32.40
05/18/20	Payment		20 2	M32	Water	CK 1631			M32	32.40-	0.00	0.00
07/16/20	Bill		20 3	W01	Water		47968387			874.37		874.37
07/16/20	Bill		20 3	M32	Water					32.40		906.77
08/31/20	Payment		20 3	025	Water	CK 1659				871.55-	2.72-	35.22
08/31/20	Payment		20 3	M32	Water	CK 1659			M32	32.40-	0.10-	2.82
10/15/20	Bill		20 4	W01	Water		47968387			655.78		658.60
10/15/20	Bill		20 4	M32	Water					32.40		691.00
11/04/20	Overpayment		Water	025	Water	CK 1678				0.01-	0.00	690.99
11/04/20	Payment		20 3	025	Water	CK 1678				2.82-	0.04-	688.17
11/04/20	Payment		20 4	025	Water	CK 1678				655.78-	0.00	32.39
11/04/20	Payment		20 4	M32	Water	CK 1678			M32	32.40-	0.00	0.01-
01/14/21	Bill		21 1	W01	Water		47968387			558.62		558.61
01/14/21	Bill		21 1	M32	Water					32.40		591.01
01/14/21	Appl Ovr		21 1	001	Water	CK 1678	FR Water	11/04/20		0.01-	0.00	591.01
02/11/21	Payment		21 1	025	Water	CK 1705				558.61-	0.00	32.40
02/11/21	Payment		21 1	M32	Water	CK 1705			M32	32.40-	0.00	0.00
04/15/21	Bill		21 2	W01	Water		47968387			595.06		595.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6990-0	134	FRANKLIN AVENUE	Continued												
					04/15/21	Bill	21 2	Water	M32				32.40		627.46
					06/28/21	Payment	21 2	Water	025	CK	1748		588.92-	5.82-	38.54
					06/28/21	Payment	21 2	Water	M32	CK	1748	M32	32.40-	0.32-	6.14
					07/14/21	Bill	21 3	Water	W01		47968387		607.20		613.34
					07/14/21	Bill	21 3	Water	M32				32.40		645.74
					09/02/21	Payment	21 2	Water	025	CK	1764		6.14-	0.06-	639.60
					09/02/21	Payment	21 3	Water	025	CK	1764		607.20-	0.00	32.40
					09/02/21	Payment	21 3	Water	M32	CK	1764	M32	32.40-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		47968387		465.52		465.52
					10/15/21	Bill	21 4	Water	M32				32.40		497.92
					11/22/21	Payment	21 4	Water	025	CK	1783		464.86-	0.62-	33.06
					11/22/21	Payment	21 4	Water	M32	CK	1783	M32	32.40-	0.04-	0.66
6994-0	R		148 FRANKLIN AVENUE	GIAMPINO ASSOCIATES, LLC C/O O'MARA											
Water: 1															
														Prev. Bal:	0.57
					08/11/14	Overpayment	Water		025	CK			0.15-	0.00	0.42
					04/27/15	Overpayment	Water		025	CK			0.42-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		43685870		80.96		80.96
					01/14/20	Bill	20 1	Water	M04				9.00		89.96
					04/16/20	Bill	20 2	Water	W01		43685870		97.15		187.11
					04/16/20	Bill	20 2	Water	M04				9.00		196.11
					07/16/20	Payment	20 1	Water	M04	CK	3785602872	ONLINE PAYMENT M04	9.00-	0.30-	187.11
					07/16/20	Payment	20 1	Water	025	CK	3785602872	ONLINE PAYMENT	80.96-	2.73-	106.15
					07/16/20	Payment	20 2	Water	M04	CK	3785602872	ONLINE PAYMENT M04	9.00-	0.12-	97.15
					07/16/20	Payment	20 2	Water	025	CK	3785602872	ONLINE PAYMENT	97.15-	1.32-	0.00
					07/16/20	Bill	20 3	Water	W01		43685870		97.15		97.15
					07/16/20	Bill	20 3	Water	M04				9.00		106.15
					10/15/20	Bill	20 4	Water	W01		43685870		101.20		207.35
					10/15/20	Bill	20 4	Water	M04				9.00		216.35
					01/04/21	Payment	20 3	Water	M04	CK	3795805002	ONLINE PAYMENT M04	9.00-	0.12-	207.35
					01/04/21	Payment	20 3	Water	025	CK	3795805002	ONLINE PAYMENT	97.15-	1.32-	110.20
					01/04/21	Payment	20 4	Water	M04	CK	3795805002	ONLINE PAYMENT M04	9.00-	0.00	101.20
					01/04/21	Payment	20 4	Water	025	CK	3795805002	ONLINE PAYMENT	101.20-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		43685870		93.10		93.10
					01/14/21	Bill	21 1	Water	M04				9.00		102.10
					03/02/21	Overpayment	Water		025	CK			0.21-	0.00	101.89
					03/02/21	Payment	21 1	Water	025	CK			93.10-	0.00	8.79
					03/02/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	0.21-
					04/15/21	Bill	21 2	Water	W01		43685870		93.10		92.89
					04/15/21	Bill	21 2	Water	M04				9.00		101.89
					04/15/21	Appl Ovr	21 2	Water	001	CK		FR Water 03/02/21	0.21-	0.00	101.89
					07/14/21	Bill	21 3	Water	W01		43685870		109.30		211.19
					07/14/21	Bill	21 3	Water	M04				9.00		220.19
					10/15/21	Bill	21 4	Water	W01		43685870		121.44		341.63
					10/15/21	Bill	21 4	Water	M04				9.00		350.63
7001-0	R		33 RAVINE AVENUE	LING,YIM & CHING,JULIE											
Water: 5															
														Prev. Bal:	0.15
					09/06/19	Overpayment	Water		025	CK	001120	CASH LETTER	0.15-	0.00	0.00
					01/16/20	Overpayment	Water		025	CK	1129		40.76-	0.00	40.76-
					02/28/20	Bill	20 1	Water	W01		44295301		24.29		16.47-

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7001-0	33 RAVINE AVENUE		Continued								
02/28/20	Bill	20 1 Water		M04					9.00		7.47-
02/28/20	Appl Ovr	20 1 Water		001	CK	1129	FR Water	01/16/20	24.29-	0.00	7.47-
02/28/20	Appl Ovr	20 1 Water		001	CK	1129	FR Water	01/16/20 M04	9.00-	0.00	7.47-
05/29/20	Bill	20 2 Water		W01			44295301		28.34		20.87
05/29/20	Bill	20 2 Water		M04					9.00		29.87
05/29/20	Appl Ovr	20 2 Water		001	CK	1129	FR Water	01/16/20	7.47-	0.00	29.87
06/29/20	Overpayment	Water		025	CK	105	CASH LETTER		50.13-	0.00	20.26-
06/29/20	Payment	20 2 Water		M04	CK	105	CASH LETTER	M04	9.00-	0.00	29.26-
06/29/20	Payment	20 2 Water		025	CK	105	CASH LETTER		20.87-	0.00	50.13-
08/31/20	Bill	20 3 Water		W01			44295301		32.38		17.75-
08/31/20	Bill	20 3 Water		M04					9.00		8.75-
08/31/20	Appl Ovr	20 3 Water		001	CK	105	FR Water	06/29/20	32.38-	0.00	8.75-
08/31/20	Appl Ovr	20 3 Water		001	CK	105	FR Water	06/29/20 M04	9.00-	0.00	8.75-
11/30/20	Bill	20 4 Water		W01			44295301		24.29		15.54
11/30/20	Bill	20 4 Water		M04					9.00		24.54
11/30/20	Appl Ovr	20 4 Water		001	CK	105	FR Water	06/29/20	8.75-	0.00	24.54
12/16/20	Payment	20 4 Water		025	CK	115			15.54-	0.00	9.00
12/16/20	Payment	20 4 Water		M04	CK	115		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water		W01			44295301		28.34		28.34
02/26/21	Bill	21 1 Water		M04					9.00		37.34
03/09/21	Payment	21 1 Water		M04	CK	118	CASH LETTER	M04	9.00-	0.00	28.34
03/09/21	Payment	21 1 Water		025	CK	118	CASH LETTER		28.34-	0.00	0.00
05/31/21	Bill	21 2 Water		W01			44295301		24.29		24.29
05/31/21	Bill	21 2 Water		M04					9.00		33.29
06/16/21	Payment	21 2 Water		M04	CK	123	CASH LETTER	M04	9.00-	0.00	24.29
06/16/21	Payment	21 2 Water		025	CK	123	CASH LETTER		24.29-	0.00	0.00
08/30/21	Bill	21 3 Water		W01			44295301		24.29		24.29
08/30/21	Bill	21 3 Water		M04					9.00		33.29
11/29/21	Bill	21 4 Water		W01			44295301		20.24		53.53
11/29/21	Bill	21 4 Water		M04					9.00		62.53
7013-0	C		184 FRANKLIN AVENUE	SSEF AT FRANKLIN AVENUE, LLC							
Water: 1											
										Prev. Bal:	24.04
05/25/16	Overpayment	Water		025	CK	1055	CASH LETTER		24.02-	0.00	0.02
01/31/19	Overpayment	Water		025	CK	1421			0.01-	0.00	0.01
08/05/19	Overpayment	Water		025	CK				0.01-	0.00	0.00
01/14/20	Bill	20 1 Water		W01			47463222		1,262.98		1,262.98
01/14/20	Bill	20 1 Water		M32					32.40		1,295.38
02/04/20	Overpayment	Water		025	CK	1545			0.02-	0.00	1,295.36
02/04/20	Payment	20 1 Water		025	CK	1545			1,262.98-	0.00	32.38
02/04/20	Payment	20 1 Water		M32	CK	1545		M32	32.40-	0.00	0.02-
04/16/20	Bill	20 2 Water		W01			47463222		1,218.45		1,218.43
04/16/20	Bill	20 2 Water		M32					32.40		1,250.83
04/16/20	Appl Ovr	20 2 Water		001	CK	1545	FR Water	02/04/20	0.02-	0.00	1,250.83
05/18/20	Payment	20 2 Water		025	CK	1579			1,218.43-	0.00	32.40
05/18/20	Payment	20 2 Water		M32	CK	1579		M32	32.40-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			47463222		1,117.25		1,117.25
07/16/20	Bill	20 3 Water		M32					32.40		1,149.65
08/18/20	Payment	20 3 Water		025	CK	1614			1,116.23-	0.99-	33.42
08/18/20	Payment	20 3 Water		M32	CK	1614		M32	32.40-	0.03-	1.02
10/15/20	Bill	20 4 Water		W01			47463222		1,424.90		1,425.92

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7013-0	184 FRANKLIN AVENUE	Continued									
10/15/20	Bill		20 4	Water		M32			32.40		1,458.32
11/04/20	Payment		20 3	Water	025	CK 1632			1.02-	0.02-	1,457.30
11/04/20	Payment		20 4	Water	025	CK 1632			1,424.90-	0.00	32.40
11/04/20	Payment		20 4	Water	M32	CK 1632		M32	32.40-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		47463222		1,530.14		1,530.14
01/14/21	Bill		21 1	Water	M32				32.40		1,562.54
02/11/21	Payment		21 1	Water	025	CK 1659			1,530.14-	0.00	32.40
02/11/21	Payment		21 1	Water	M32	CK 1659		M32	32.40-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		47463222		1,461.33		1,461.33
04/15/21	Bill		21 2	Water	M32				32.40		1,493.73
05/24/21	Payment		21 2	Water	025	CK			1,458.01-	3.25-	35.72
05/24/21	Payment		21 2	Water	M32	CK		M32	32.40-	0.07-	3.32
07/14/21	Bill		21 3	Water	W01		47463222		1,416.80		1,420.12
07/14/21	Bill		21 3	Water	M32				32.40		1,452.52
09/02/21	Payment		21 2	Water	025	CK 1738			3.32-	0.06-	1,449.20
09/02/21	Payment		21 3	Water	025	CK 1738			1,416.80-	0.00	32.40
09/02/21	Payment		21 3	Water	M32	CK 1738		M32	32.40-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		47463222		2,279.02		2,279.02
10/15/21	Bill		21 4	Water	M32				32.40		2,311.42
11/22/21	Payment		21 4	Water	025	CK 1759			2,275.94-	3.04-	35.48
11/22/21	Payment		21 4	Water	M32	CK 1759		M32	32.40-	0.04-	3.08
7015-0	R	196 FRANKLIN AVENUE					GIANFRANCESCO BROTHERS, LLC				
Water: 1											
										Prev. Bal:	302.80
11/03/16	Overpayment			Water	025	CK 006063	CASH LETTER		0.81-	0.00	301.99
07/26/18	Overpayment			Water	025	CK 001036	CASH LETTER		1.26-	0.00	300.73
02/26/19	Overpayment			Water	025	CK 6383			300.73-	0.00	0.00
12/30/19	Overpayment			Water	025	CK 6499			0.90-	0.00	0.90-
01/14/20	Bill		20 1	Water	W01		44929826		279.31		278.41
01/14/20	Bill		20 1	Water	M07				36.00		314.41
01/14/20	Appl Ovr		20 1	Water	001	CK 6499	FR Water 12/30/19		0.90-	0.00	314.41
03/11/20	Payment		20 1	Water	025	CK 6490			278.41-	1.67-	36.00
03/11/20	Payment		20 1	Water	M07	CK 6490		M07	36.00-	0.22-	0.00
04/16/20	Bill		20 2	Water	W01		44929826		246.93		246.93
04/16/20	Bill		20 2	Water	M07				36.00		282.93
07/16/20	Bill		20 3	Water	W01		44929826		222.64		505.57
07/16/20	Bill		20 3	Water	M07				36.00		541.57
08/05/20	Overpayment			Water	025	CK 001004	CASH LETTER		0.56-	0.00	541.01
08/05/20	Payment		20 2	Water	M07	CK 001004	CASH LETTER	M07	36.00-	0.64-	505.01
08/05/20	Payment		20 2	Water	025	CK 001004	CASH LETTER		246.93-	4.39-	258.08
08/05/20	Payment		20 3	Water	M07	CK 001004	CASH LETTER	M07	36.00-	0.00	222.08
08/05/20	Payment		20 3	Water	025	CK 001004	CASH LETTER		222.64-	0.00	0.56-
10/15/20	Bill		20 4	Water	W01		44929826		368.37		367.81
10/15/20	Bill		20 4	Water	M07				36.00		403.81
10/15/20	Appl Ovr		20 4	Water	001	CK 001004	FR Water 08/05/20		0.56-	0.00	403.81
01/14/21	Bill		21 1	Water	W01		44929826		360.27		764.08
01/14/21	Bill		21 1	Water	M07				36.00		800.08
01/29/21	Payment		20 4	Water	025	CK 1049			367.81-	0.00	432.27
01/29/21	Payment		20 4	Water	M07	CK 1049		M07	36.00-	0.00	396.27
01/29/21	Payment		21 1	Water	025	CK 1049			360.25-	0.00	36.02
01/29/21	Payment		21 1	Water	M07	CK 1049		M07	36.00-	0.00	0.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7015-0	196 FRANKLIN AVENUE		Continued							
04/15/21	Bill	21 2	Water	W01		44929826		303.60		303.62
04/15/21	Bill	21 2	Water	M07				36.00		339.62
05/20/21	Overpayment		Water	025	CK 001053	CASH LETTER		355.38-	0.00	15.76-
05/20/21	Payment	21 1	Water	025	CK 001053	CASH LETTER		0.02-	0.00	15.78-
05/20/21	Payment	21 2	Water	M07	CK 001053	CASH LETTER	M07	36.00-	0.00	51.78-
05/20/21	Payment	21 2	Water	025	CK 001053	CASH LETTER		303.60-	0.00	355.38-
07/14/21	Bill	21 3	Water	W01		44929826		230.74		124.64-
07/14/21	Bill	21 3	Water	M07				36.00		88.64-
07/14/21	Appl Ovr	21 3	Water	001	CK 001053	FR Water 05/20/21		230.74-	0.00	88.64-
07/14/21	Appl Ovr	21 3	Water	001	CK 001053	FR Water 05/20/21	M07	36.00-	0.00	88.64-
10/15/21	Bill	21 4	Water	W01		44929826		242.88		154.24
10/15/21	Bill	21 4	Water	M07				36.00		190.24
10/15/21	Appl Ovr	21 4	Water	001	CK 001053	FR Water 05/20/21		88.64-	0.00	190.24
7019-0	C		371 CENTRE STREET			GIACOMO CALANDRA				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44295902		36.43		36.43
02/28/20	Bill	20 1	Water	M04				9.00		45.43
05/29/20	Bill	20 2	Water	W01		44295902		24.29		69.72
05/29/20	Bill	20 2	Water	M04				9.00		78.72
08/31/20	Bill	20 3	Water	W01		44295902		20.24		98.96
08/31/20	Bill	20 3	Water	M04				9.00		107.96
09/03/20	Payment	20 1	Water	025	CK TD BK. CK.			0.00	1.25-	107.96
09/03/20	Payment	20 1	Water	M04	CK TD BK. CK.		M04	0.79-	0.31-	107.17
09/03/20	Payment	20 2	Water	025	CK TD BK. CK.			0.00	0.33-	107.17
09/03/20	Payment	20 2	Water	M04	CK TD BK. CK.		M04	0.00	0.12-	107.17
11/30/20	Bill	20 4	Water	W01		44295902		20.24		127.41
11/30/20	Bill	20 4	Water	M04				9.00		136.41
01/05/21	Payment	20 1	Water	025	CK 1009			36.43-	0.95-	99.98
01/05/21	Payment	20 1	Water	M04	CK 1009		M04	8.21-	0.21-	91.77
01/05/21	Payment	20 2	Water	025	CK 1009			24.29-	0.63-	67.48
01/05/21	Payment	20 2	Water	M04	CK 1009		M04	9.00-	0.23-	58.48
01/05/21	Payment	20 3	Water	025	CK 1009			20.24-	0.41-	38.24
01/05/21	Payment	20 3	Water	M04	CK 1009		M04	9.00-	0.18-	29.24
01/05/21	Payment	20 4	Water	025	CK 1009			20.24-	0.00	9.00
01/05/21	Payment	20 4	Water	M04	CK 1009		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295902		56.67		56.67
02/26/21	Bill	21 1	Water	M04				9.00		65.67
04/21/21	Payment	21 1	Water	025	CK 1071			56.67-	0.00	9.00
04/21/21	Payment	21 1	Water	M04	CK 1071		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295902		52.62		52.62
05/31/21	Bill	21 2	Water	M04				9.00		61.62
07/12/21	Payment	21 2	Water	M04	CK 001093	CASH LETTER	M04	9.00-	0.03-	52.62
07/12/21	Payment	21 2	Water	025	CK 001093	CASH LETTER		52.44-	0.15-	0.18
08/30/21	Bill	21 3	Water	W01		44295902		52.62		52.80
08/30/21	Bill	21 3	Water	M04				9.00		61.80
11/29/21	Bill	21 4	Water	W01		44295902		72.86		134.66
11/29/21	Bill	21 4	Water	M04				9.00		143.66
7021-0	C		359 CENTRE STREET C0101			BEST CARE OBGYN				
Water: 5										
									Prev. Bal:	565.67

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7021-0	359 CENTRE STREET C0101		Continued							
12/26/14	Overpayment	Water	025	CK	995251	ck over		379.58-	0.00	186.09
02/23/17	Overpayment	Water	025	CK	995415			186.09-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295821		85.01		85.01
02/28/20	Bill	20 1 Water	M04					9.00		94.01
03/27/20	Payment	20 1 Water	M04	CK	002494	CASH LETTER	M04	9.00-	0.00	85.01
03/27/20	Payment	20 1 Water	025	CK	002494	CASH LETTER		85.01-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			44295821		76.91		76.91
05/29/20	Bill	20 2 Water	M04					9.00		85.91
06/08/20	Payment	20 2 Water	M04	CK	001001	CASH LETTER	M04	9.00-	0.00	76.91
06/08/20	Payment	20 2 Water	025	CK	001001	CASH LETTER		76.91-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295821		101.20		101.20
08/31/20	Bill	20 3 Water	M04					9.00		110.20
09/18/20	Payment	20 3 Water	M04	CK	002518	CASH LETTER	M04	9.00-	0.00	101.20
09/18/20	Payment	20 3 Water	025	CK	002518	CASH LETTER		101.20-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295821		105.25		105.25
11/30/20	Bill	20 4 Water	M04					9.00		114.25
12/29/20	Payment	20 4 Water	M04	CK	002585	CASH LETTER	M04	9.00-	0.00	105.25
12/29/20	Payment	20 4 Water	025	CK	002585	CASH LETTER		105.25-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			44295821		40.48		40.48
02/26/21	Bill	21 1 Water	M04					9.00		49.48
04/19/21	Payment	21 1 Water	M04	CK	002663	CASH LETTER	M04	9.00-	0.05-	40.48
04/19/21	Payment	21 1 Water	025	CK	002663	CASH LETTER		40.22-	0.21-	0.26
05/31/21	Bill	21 2 Water	W01			44295821		36.43		36.69
05/31/21	Bill	21 2 Water	M04					9.00		45.69
06/15/21	Payment	21 1 Water	025	CK	002675	CASH LETTER		0.26-	0.00	45.43
06/15/21	Payment	21 2 Water	M04	CK	002675	CASH LETTER	M04	9.00-	0.00	36.43
06/15/21	Payment	21 2 Water	025	CK	002675	CASH LETTER		36.43-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			44295821		36.43		36.43
08/30/21	Bill	21 3 Water	M04					9.00		45.43
10/13/21	Payment	21 3 Water	M04	CK	002621	CASH LETTER	M04	9.00-	0.03-	36.43
10/13/21	Payment	21 3 Water	025	CK	002621	CASH LETTER		36.28-	0.12-	0.15
11/29/21	Bill	21 4 Water	W01			44295821		40.48		40.63
11/29/21	Bill	21 4 Water	M04					9.00		49.63
7022-0	C		359 CENTRE STREET C0102				DONNELLY, JOHN & VERGARA, JORG			
Water: 5										
									Prev. Bal:	0.29
06/19/14	Overpayment	Water	025	CK				0.05-	0.00	0.24
03/12/15	Overpayment	Water	025	CK				0.10-	0.00	0.14
03/09/17	Overpayment	Water	025	CK	001638	CASH LETTER		0.09-	0.00	0.05
09/17/18	Overpayment	Water	025	CK	001085	CASH LETTER		0.05-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295822		20.24		20.24
02/28/20	Bill	20 1 Water	M04					9.00		29.24
05/29/20	Bill	20 2 Water	W01			44295822		20.24		49.48
05/29/20	Bill	20 2 Water	M04					9.00		58.48
06/26/20	Overpayment	Water	025	CK	1165			0.04-	0.00	58.44
06/26/20	Overpayment	Water	025	CK	1163			63.99-	0.00	5.55-
06/26/20	Payment	20 1 Water	025	CK	1165			20.24-	0.40-	25.79-
06/26/20	Payment	20 1 Water	M04	CK	1165		M04	9.00-	0.18-	34.79-
06/26/20	Payment	20 2 Water	025	CK	1165			20.24-	0.00	55.03-
06/26/20	Payment	20 2 Water	M04	CK	1165		M04	9.00-	0.00	64.03-
08/31/20	Bill	20 3 Water	W01			44295822		20.24		43.79-

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7022-0	359 CENTRE STREET C0102		Continued											
				08/31/20	Bill	20 3	Water	M04				9.00		34.79-
				08/31/20	Appl Ovr	20 3	Water	001	CK 1165	FR Water	06/26/20	0.04-	0.00	34.79-
				08/31/20	Appl Ovr	20 3	Water	001	CK 1163	FR Water	06/26/20	20.20-	0.00	34.79-
				08/31/20	Appl Ovr	20 3	Water	001	CK 1163	FR Water	06/26/20 M04	9.00-	0.00	34.79-
				11/30/20	Bill	20 4	Water	W01		44295822		20.24		14.55-
				11/30/20	Bill	20 4	Water	M04				9.00		5.55-
				11/30/20	Appl Ovr	20 4	Water	001	CK 1163	FR Water	06/26/20	20.24-	0.00	5.55-
				11/30/20	Appl Ovr	20 4	Water	001	CK 1163	FR Water	06/26/20 M04	9.00-	0.00	5.55-
				02/26/21	Bill	21 1	Water	W01		44295822		20.24		14.69
				02/26/21	Bill	21 1	Water	M04				9.00		23.69
				02/26/21	Appl Ovr	21 1	Water	001	CK 1163	FR Water	06/26/20	5.55-	0.00	23.69
				05/31/21	Bill	21 2	Water	W01		44295822		20.24		43.93
				05/31/21	Bill	21 2	Water	M04				9.00		52.93
				06/15/21	Overpayment	Water		025	CK 001215	CASH LETTER		0.07-	0.00	52.86
				06/15/21	Payment	21 1	Water	M04	CK 001215	CASH LETTER	M04	9.00-	0.16-	43.86
				06/15/21	Payment	21 1	Water	025	CK 001215	CASH LETTER		14.69-	0.26-	29.17
				06/15/21	Payment	21 2	Water	M04	CK 001215	CASH LETTER	M04	9.00-	0.00	20.17
				06/15/21	Payment	21 2	Water	025	CK 001215	CASH LETTER		20.24-	0.00	0.07-
				08/30/21	Bill	21 3	Water	W01		44295822		28.34		28.27
				08/30/21	Bill	21 3	Water	M04				9.00		37.27
				08/30/21	Appl Ovr	21 3	Water	001	CK 001215	FR Water	06/15/21	0.07-	0.00	37.27
				10/13/21	Payment	21 3	Water	M04	CK 001226	CASH LETTER	M04	9.00-	0.03-	28.27
				10/13/21	Payment	21 3	Water	025	CK 001226	CASH LETTER		28.15-	0.09-	0.12
				11/29/21	Bill	21 4	Water	W01		44295822		530.29		530.41
				11/29/21	Bill	21 4	Water	M04				9.00		539.41
7023-0	C		359 CENTRE STREET C0201 VIVINETTO, GARY											
Water: 5														
													Prev. Bal:	0.00
				02/28/20	Bill	20 1	Water	W01		44295820		20.24		20.24
				02/28/20	Bill	20 1	Water	M04				9.00		29.24
				05/29/20	Bill	20 2	Water	W01		44295820		20.24		49.48
				05/29/20	Bill	20 2	Water	M04				9.00		58.48
				08/18/20	Payment	20 1	Water	025	CS			20.24-	0.63-	38.24
				08/18/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.28-	29.24
				08/18/20	Payment	20 2	Water	025	CS			20.17-	0.22-	9.07
				08/18/20	Payment	20 2	Water	M04	CS		M04	9.00-	0.10-	0.07
				08/31/20	Bill	20 3	Water	W01		44295820		20.24		20.31
				08/31/20	Bill	20 3	Water	M04				9.00		29.31
				11/30/20	Bill	20 4	Water	W01		44295820		20.24		49.55
				11/30/20	Bill	20 4	Water	M04				9.00		58.55
				02/26/21	Payment	20 2	Water	025	CK 3800128257	ONLINE PAYMENT		0.07-	0.00	58.48
				02/26/21	Payment	20 3	Water	M04	CK 3800128257	ONLINE PAYMENT	M04	9.00-	0.30-	49.48
				02/26/21	Payment	20 3	Water	025	CK 3800128257	ONLINE PAYMENT		20.24-	0.67-	29.24
				02/26/21	Payment	20 4	Water	M04	CK 3800128257	ONLINE PAYMENT	M04	9.00-	0.11-	20.24
				02/26/21	Payment	20 4	Water	025	CK 3800128257	ONLINE PAYMENT		20.24-	0.25-	0.00
				02/26/21	Bill	21 1	Water	W01		44295820		20.24		20.24
				02/26/21	Bill	21 1	Water	M04				9.00		29.24
				05/31/21	Bill	21 2	Water	W01		44295820		20.24		49.48
				05/31/21	Bill	21 2	Water	M04				9.00		58.48
				08/30/21	Bill	21 3	Water	W01		44295820		20.24		78.72
				08/30/21	Bill	21 3	Water	M04				9.00		87.72

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7023-0	359 CENTRE STREET C0201		Continued							
11/29/21	Bill	21 4	Water	W01		44295820		20.24		107.96
11/29/21	Bill	21 4	Water	M04				9.00		116.96
7051-0	R		168 PROSPECT STREET			NEGRON, PABLO				
Water: 4										
									Prev. Bal:	0.97
02/18/15	Overpayment		Water	025	CK			0.94-	0.00	0.03
05/23/17	Overpayment		Water	025	CK 1034	CASH LETTER		0.03-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		32621882		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
03/09/20	Payment	20 1	Water	M04	CK 1545	CASH LETTER	M04	9.00-	0.02-	20.24
03/09/20	Payment	20 1	Water	025	CK 1545	CASH LETTER		20.17-	0.05-	0.07
04/29/20	Bill	20 2	Water	W01		32621882		20.24		20.31
04/29/20	Bill	20 2	Water	M04				9.00		29.31
07/24/20	Payment	20 1	Water	025	CK 1594			0.07-	0.00	29.24
07/24/20	Payment	20 2	Water	025	CK 1594			19.88-	0.25-	9.36
07/24/20	Payment	20 2	Water	M04	CK 1594		M04	9.00-	0.11-	0.36
07/30/20	Bill	20 3	Water	W01		32621882		20.24		20.60
07/30/20	Bill	20 3	Water	M04				9.00		29.60
09/16/20	Payment	20 2	Water	025	CK 1616	CASH LETTER		0.36-	0.00	29.24
09/16/20	Payment	20 3	Water	M04	CK 1616	CASH LETTER	M04	9.00-	0.03-	20.24
09/16/20	Payment	20 3	Water	025	CK 1616	CASH LETTER		20.14-	0.07-	0.10
10/29/20	Bill	20 4	Water	W01		32621882		20.24		20.34
10/29/20	Bill	20 4	Water	M04				9.00		29.34
11/17/20	Payment	20 3	Water	025	CK 1638	CASH LETTER		0.10-	0.00	29.24
11/17/20	Payment	20 4	Water	M04	CK 1638	CASH LETTER	M04	9.00-	0.00	20.24
11/17/20	Payment	20 4	Water	025	CK 1638	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		32621882		20.24		20.24
01/28/21	Bill	21 1	Water	M04				9.00		29.24
04/29/21	Bill	21 2	Water	W01		32621882		60.72		89.96
04/29/21	Bill	21 2	Water	M04				9.00		98.96
07/29/21	Bill	21 3	Water	W01		32621882		93.10		192.06
07/29/21	Bill	21 3	Water	M04				9.00		201.06
10/28/21	Bill	21 4	Water	W01		32621882		76.91		277.97
10/28/21	Bill	21 4	Water	M04				9.00		286.97
7052-0	R		172 PROSPECT STREET			VASSALLO, ANTON R. & LINDA				
Water: 4										
									Prev. Bal:	0.57
11/12/14	Overpayment		Water	025	CK			0.57-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45069980		97.15		97.15
01/27/20	Bill	20 1	Water	M04				9.00		106.15
04/01/20	Payment	20 1	Water	M04	CR 3778874406	ONLINE PAYMENTS	M04	0.00	0.07-	106.15
04/01/20	Payment	20 1	Water	025	CR 3778874406	ONLINE PAYMENTS		0.00	0.71-	106.15
04/24/20	Payment	20 1	Water	M04	CK 3780449879	ONLINE PAYMENT	M04	7.42-	0.05-	98.73
04/24/20	Payment	20 1	Water	025	CK 3780449879	ONLINE PAYMENT		0.00	0.50-	98.73
04/29/20	Bill	20 2	Water	W01		45069980		85.01		183.74
04/29/20	Bill	20 2	Water	M04				9.00		192.74
05/01/20	Bill	20 1	Water	219	Adjusted	RET.D E-CK.		20.00		212.74
05/01/20	NSF	20 1	Water	027	CK 3780449879	RET.D E-CK.		0.00	0.50	212.74
05/01/20	NSF	20 1	Water	027	CK 3780449879	RET.D E-CK.		7.42	0.05	220.16
06/05/20	Payment	20 1	Water	M04	CK 3782907992	ONLINE PAYMENT	M04	0.00	0.13-	220.16
06/05/20	Payment	20 1	Water	025	CK 3782907992	ONLINE PAYMENT		0.00	1.38-	220.16

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
7052-0	172 PROSPECT STREET		Continued							
06/05/20	Payment	20 2 Water	M04	CK	3782907992	ONLINE PAYMENT	M04	0.00	0.01-	220.16
06/05/20	Payment	20 2 Water	025	CK	3782907992	ONLINE PAYMENT		0.00	0.11-	220.16
06/25/20	Payment	20 1 Water	M04	CK	3784206771	ONLINE PAYMENT	M04	9.00-	0.04-	211.16
06/25/20	Payment	20 1 Water	025	CK	3784206771	ONLINE PAYMENT		60.44-	0.43-	150.72
06/25/20	Payment	20 1 Water	219	CK	3784206771	ONLINE PAYMENT	219	20.00-	0.00	130.72
06/25/20	Payment	20 2 Water	M04	CK	3784206771	ONLINE PAYMENT	M04	0.00	0.04-	130.72
06/25/20	Payment	20 2 Water	025	CK	3784206771	ONLINE PAYMENT		0.00	0.38-	130.72
07/22/20	Payment	20 1 Water	025	CK	3785932444	ONLINE PAYMENTS		36.71-	0.22-	94.01
07/22/20	Payment	20 2 Water	M04	CK	3785932444	ONLINE PAYMENTS	M04	9.00-	0.05-	85.01
07/22/20	Payment	20 2 Water	025	CK	3785932444	ONLINE PAYMENTS		85.01-	0.51-	0.00
07/30/20	Bill	20 3 Water	W01			45069980		165.97		165.97
07/30/20	Bill	20 3 Water	M04					9.00		174.97
10/29/20	Bill	20 4 Water	W01			45069980		97.15		272.12
10/29/20	Bill	20 4 Water	M04					9.00		281.12
01/27/21	Bill	20 3 Water	219	Adjusted		RET.D E-CK.		20.00		301.12
01/27/21	Payment	20 3 Water	M04	CK	3797607295	ONLINE PAYMENT	M04	9.00-	0.09-	292.12
01/27/21	Payment	20 3 Water	025	CK	3797607295	ONLINE PAYMENT		89.25-	1.66-	202.87
01/27/21	NSF	20 3 Water	027	CK	3797607295	RET.D E-CK.		89.25	1.66	292.12
01/27/21	NSF	20 3 Water	027	CK	3797607295	RET.D E-CK.		9.00	0.09	301.12
01/28/21	Bill	21 1 Water	W01			45069980		52.62		353.74
01/28/21	Bill	21 1 Water	M04					9.00		362.74
02/25/21	Payment	20 3 Water	025	CK	3800087417	ONLINE PAYMENT		76.72-	0.48-	286.02
02/25/21	Payment	20 3 Water	025	CK		ONLINE PAYMENT		69.25-	1.66-	216.77
02/25/21	Payment	20 3 Water	M04	CK		ONLINE PAYMENT	M04	9.00-	0.09-	207.77
02/25/21	Payment	20 3 Water	219	CK		ONLINE PAYMENT	219	20.00-	0.00	187.77
02/25/21	Reversal	20 3 Water	025	CK	3800087417	ONLINE PAYMENT		76.72	0.48	264.49
02/25/21	Payment	20 4 Water	M04	CK	3800087417	ONLINE PAYMENT	M04	9.00-	0.06-	255.49
02/25/21	Payment	20 4 Water	025	CK	3800087417	ONLINE PAYMENT		13.14-	0.60-	242.35
02/25/21	Reversal	20 4 Water	025	CK	3800087417	ONLINE PAYMENT		9.00	0.06	251.35
02/25/21	Reversal	20 4 Water	025	CK	3800087417	ONLINE PAYMENT		13.14	0.60	264.49
03/24/21	Payment	20 3 Water	025	CK	3802341282	ONLINE PAYMENT		96.72-	0.00	167.77
03/24/21	Payment	20 4 Water	M04	CK	3802341282	ONLINE PAYMENT	M04	3.28-	0.00	164.49
04/26/21	Payment	20 4 Water	M04	CK	3805308087	ONLINE PAYMENT	M04	5.72-	0.00	158.77
04/26/21	Payment	20 4 Water	025	CK	3805308087	ONLINE PAYMENT		94.28-	0.00	64.49
04/29/21	Bill	21 2 Water	W01			45069980		56.67		121.16
04/29/21	Bill	21 2 Water	M04					9.00		130.16
05/24/21	Payment	20 4 Water	025	CK	3807396992	ONLINE PAYMENTS		2.87-	0.00	127.29
05/24/21	Payment	21 1 Water	M04	CK	3807396992	ONLINE PAYMENTS	M04	9.00-	0.00	118.29
05/24/21	Payment	21 1 Water	025	CK	3807396992	ONLINE PAYMENTS		52.62-	0.00	65.67
05/24/21	Payment	21 2 Water	M04	CK	3807396992	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/24/21	Payment	21 2 Water	025	CK	3807396992	ONLINE PAYMENTS		56.67-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45069980		68.82		68.82
07/29/21	Bill	21 3 Water	M04					9.00		77.82
08/23/21	Payment	21 3 Water	M04	CK	3812818034	ONLINE PAYMENT	M04	9.00-	0.00	68.82
08/23/21	Payment	21 3 Water	025	CK	3812818034	ONLINE PAYMENT		68.82-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			45069980		64.77		64.77
10/28/21	Bill	21 4 Water	M04					9.00		73.77
11/23/21	Payment	21 4 Water	M04	CK	3818682663	ONLINE PAYMENT	M04	9.00-	0.00	64.77
11/23/21	Payment	21 4 Water	025	CK	3818682663	ONLINE PAYMENT		64.77-	0.00	0.00
12/02/21	Bill	21 4 Water	219	Adjusted		RET.D E-CK.		20.00		20.00
12/02/21	NSF	21 4 Water	027	CK	3818682663	RET.D E-CK.		9.00	0.00	29.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7052-0	172 PROSPECT STREET		Continued							
12/02/21	NSF	21 4 Water	027	CK	3818682663	RET.D E-CK.		64.77	0.00	93.77
7054-0	R		180 PROSPECT STREET			OLIVEIRA, JOANA & ORLANDO				
Water: 4										
									Prev. Bal:	78.31
06/24/14	Overpayment	Water	025	CK				43.02-	0.00	35.29
11/20/14	Overpayment	Water	025	CK	money order			35.23-	0.00	0.06
09/24/18	Overpayment	Water	025	CK	QUICKEN LOAN			0.06-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43931206		64.77		64.77
01/27/20	Bill	20 1 Water	M05					14.40		79.17
03/13/20	Payment	20 1 Water	M05	CK	3777564227	ONLINE PAYMENTS	M05	14.40-	0.05-	64.77
03/13/20	Payment	20 1 Water	025	CK	3777564227	ONLINE PAYMENTS		64.77-	0.22-	0.00
04/29/20	Bill	20 2 Water	W01			43931206		68.82		68.82
04/29/20	Bill	20 2 Water	M05					14.40		83.22
05/04/20	Payment	20 2 Water	M05	CK	3781047015	ONLINE PAYMENT	M05	14.40-	0.00	68.82
05/04/20	Payment	20 2 Water	025	CK	3781047015	ONLINE PAYMENT		68.82-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43931206		80.96		80.96
07/30/20	Bill	20 3 Water	M05					14.40		95.36
10/29/20	Payment	20 3 Water	M05	CK	3791749179	ONLINE PAYMENTS	M05	14.40-	0.19-	80.96
10/29/20	Payment	20 3 Water	025	CK	3791749179	ONLINE PAYMENTS		80.96-	1.06-	0.00
10/29/20	Bill	20 4 Water	W01			43931206		68.82		68.82
10/29/20	Bill	20 4 Water	M05					14.40		83.22
11/12/20	Payment	20 4 Water	M05	CK	3792791750	ONLINE PAYMENT	M05	14.40-	0.00	68.82
11/12/20	Payment	20 4 Water	025	CK	3792791750	ONLINE PAYMENT		68.82-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43931206		64.77		64.77
01/28/21	Bill	21 1 Water	M05					14.40		79.17
04/29/21	Payment	21 1 Water	M05	CK	3805594404	ONLINE PAYMENT	M05	14.40-	0.00	64.77
04/29/21	Payment	21 1 Water	025	CK	3805594404	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43931206		64.77		64.77
04/29/21	Bill	21 2 Water	M05					14.40		79.17
06/25/21	Payment	21 2 Water	M05	CK	3809341950	ONLINE PAYMENT	M05	14.40-	0.00	64.77
06/25/21	Payment	21 2 Water	025	CK	3809341950	ONLINE PAYMENT		64.77-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43931206		72.86		72.86
07/29/21	Bill	21 3 Water	M05					14.40		87.26
08/04/21	Payment	21 3 Water	025	CK	1885			72.86-	0.00	14.40
08/04/21	Payment	21 3 Water	M05	CK	1885		M05	14.40-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43931206		48.58		48.58
10/28/21	Bill	21 4 Water	M05					14.40		62.98
7064-0	R		4 LOCUST STREET			O'CONNOR, JESSIE & ELLAINA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			43685209		56.67		56.67
01/27/20	Bill	20 1 Water	M04					9.00		65.67
04/06/20	Payment	20 1 Water	M04	CK	3779226729	ONLINE PAYMENT	M04	9.00-	0.08-	56.67
04/06/20	Payment	20 1 Water	025	CK	3779226729	ONLINE PAYMENT		56.67-	0.48-	0.00
04/29/20	Bill	20 2 Water	W01			43685209		72.86		72.86
04/29/20	Bill	20 2 Water	M04					9.00		81.86
07/30/20	Bill	20 3 Water	W01			43685209		68.82		150.68
07/30/20	Bill	20 3 Water	M04					9.00		159.68
10/29/20	Bill	20 4 Water	W01			43685209		60.72		220.40
10/29/20	Bill	20 4 Water	M04					9.00		229.40
01/04/21	Payment	20 2 Water	M04	CK	3795912226	ONLINE PAYMENT	M04	9.00-	0.27-	220.40

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7064-0	4 LOCUST STREET		Continued							
01/04/21	Payment	20 2 Water	025	CK	3795912226	ONLINE PAYMENT		72.86-	2.20-	147.54
01/04/21	Payment	20 3 Water	M04	CK	3795912226	ONLINE PAYMENT	M04	9.00-	0.09-	138.54
01/04/21	Payment	20 3 Water	025	CK	3795912226	ONLINE PAYMENT		68.82-	0.69-	69.72
01/04/21	Payment	20 4 Water	M04	CK	3795912226	ONLINE PAYMENT	M04	9.00-	0.00	60.72
01/04/21	Payment	20 4 Water	025	CK	3795912226	ONLINE PAYMENT		60.72-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43685209		56.67		56.67
01/28/21	Bill	21 1 Water	M04					9.00		65.67
04/29/21	Bill	21 2 Water	W01			43685209		60.72		126.39
04/29/21	Bill	21 2 Water	M04					9.00		135.39
07/29/21	Bill	21 3 Water	W01			43685209		72.86		208.25
07/29/21	Bill	21 3 Water	M04					9.00		217.25
10/28/21	Bill	21 4 Water	W01			43685209		52.62		269.87
10/28/21	Bill	21 4 Water	M04					9.00		278.87
7068-0	R		204 PROSPECT STREET			BONFIM, LUIS FERNANDO				
Water: 4										
									Prev. Bal:	1.34
02/24/15	Overpayment	Water	025	CK				1.34-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685619		68.82		68.82
01/27/20	Bill	20 1 Water	M04					9.00		77.82
04/23/20	Payment	20 1 Water	M04	CR	3780423056	ONLINE PAYMENT	M04	9.00-	0.11-	68.82
04/23/20	Payment	20 1 Water	025	CR	3780423056	ONLINE PAYMENT		68.82-	0.84-	0.00
04/29/20	Bill	20 2 Water	W01			43685619		76.91		76.91
04/29/20	Bill	20 2 Water	M04					9.00		85.91
05/06/20	Payment	20 2 Water	M04	CR	3781234949	ONLINE PAYMENT	M04	9.00-	0.00	76.91
05/06/20	Payment	20 2 Water	025	CR	3781234949	ONLINE PAYMENT		76.91-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43685619		97.15		97.15
07/30/20	Bill	20 3 Water	M04					9.00		106.15
10/07/20	Payment	20 3 Water	M04	CR	3790374878	ONLINE PAYMENT	M04	9.00-	0.07-	97.15
10/07/20	Payment	20 3 Water	025	CR	3790374878	ONLINE PAYMENT		97.15-	0.80-	0.00
10/29/20	Bill	20 4 Water	W01			43685619		105.25		105.25
10/29/20	Bill	20 4 Water	M04					9.00		114.25
10/30/20	Payment	20 4 Water	M04	CR	3791873366	ONLINE PAYMENT	M04	9.00-	0.00	105.25
10/30/20	Payment	20 4 Water	025	CR	3791873366	ONLINE PAYMENT		105.25-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43685619		105.25		105.25
01/28/21	Bill	21 1 Water	M04					9.00		114.25
04/15/21	Payment	21 1 Water	M04	CR	3804470248	ONLINE PAYMENT	M04	9.00-	0.00	105.25
04/15/21	Payment	21 1 Water	025	CR	3804470248	ONLINE PAYMENT		105.25-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43685619		117.39		117.39
04/29/21	Bill	21 2 Water	M04					9.00		126.39
07/29/21	Bill	21 3 Water	W01			43685619		101.20		227.59
07/29/21	Bill	21 3 Water	M04					9.00		236.59
10/28/21	Bill	21 4 Water	W01			43685619		109.30		345.89
10/28/21	Bill	21 4 Water	M04					9.00		354.89
7071-0	R		43 RACE STREET			RAYOT, DOUGLAS & JESSICA				
Water: 4										
									Prev. Bal:	18.90
03/02/15	Overpayment	Water	025	CK				1.76-	0.00	17.14
08/21/15	Overpayment	Water	025	CK				17.14-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44295032		113.34		113.34
01/27/20	Bill	20 1 Water	M04					9.00		122.34
02/10/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	113.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7071-0	43 RACE STREET		Continued							
02/10/20	Payment	20 1	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		44295032		129.54		129.54
04/29/20	Bill	20 2	Water	M04				9.00		138.54
07/30/20	Bill	20 3	Water	W01		44295032		161.92		300.46
07/30/20	Bill	20 3	Water	M04				9.00		309.46
08/14/20	Overpayment		Water	025	CK	PAYARGO WATER		0.49-	0.00	308.97
08/14/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.15-	299.97
08/14/20	Payment	20 2	Water	025	CK	PAYARGO WATER		129.54-	2.16-	170.43
08/14/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	161.43
08/14/20	Payment	20 3	Water	025	CK	PAYARGO WATER		161.92-	0.00	0.49-
10/29/20	Bill	20 4	Water	W01		44295032		149.78		149.29
10/29/20	Bill	20 4	Water	M04				9.00		158.29
10/29/20	Appl Ovr	20 4	Water	001	CK	FR Water 08/14/20		0.49-	0.00	158.29
11/24/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	149.29
11/24/20	Payment	20 4	Water	025	CK	PAYARGO WATER		149.29-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		44295032		141.68		141.68
01/28/21	Bill	21 1	Water	M04				9.00		150.68
02/17/21	Payment	21 1	Water	M04	CK	PAYARGO TAX	M04	9.00-	0.00	141.68
02/17/21	Payment	21 1	Water	025	CK	PAYARGO TAX		141.68-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		44295032		149.78		149.78
04/29/21	Bill	21 2	Water	M04				9.00		158.78
05/24/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	149.78
05/24/21	Payment	21 2	Water	025	CK	PAYARGO WATER		149.78-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		44295032		145.73		145.73
07/29/21	Bill	21 3	Water	M04				9.00		154.73
09/01/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	145.73
09/01/21	Payment	21 3	Water	025	CK	PAYARGO WATER		145.73-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		44295032		222.64		222.64
10/28/21	Bill	21 4	Water	M04				9.00		231.64
7072-0	R		39 RACE STREET			MANTINEO, ANTONIO D. & JUANA E.				
Water: 4										
									Prev. Bal:	1.08
12/28/15	Overpayment		Water	025	CK 971	CASH LETTER		0.15-	0.00	0.93
08/11/16	Overpayment		Water	025	CK 984	CASH LETTER		0.93-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		36439624		170.02		170.02
01/27/20	Bill	20 1	Water	M04				9.00		179.02
04/29/20	Bill	20 2	Water	W01		36439624		182.16		361.18
04/29/20	Bill	20 2	Water	M04				9.00		370.18
05/27/20	Payment	20 1	Water	M04	CR 3782367150	ONLINE PAYMENT	M04	9.00-	0.18-	361.18
05/27/20	Payment	20 1	Water	025	CR 3782367150	ONLINE PAYMENT		87.46-	3.36-	273.72
07/30/20	Bill	20 3	Water	W01		36439624		40.48		314.20
07/30/20	Bill	20 3	Water	M04				9.00		323.20
10/29/20	Bill	20 4	Water	W01		36439624		36.43		359.63
10/29/20	Bill	20 4	Water	M04				9.00		368.63
01/28/21	Bill	21 1	Water	W01		36439624		20.24		388.87
01/28/21	Bill	21 1	Water	M04				9.00		397.87
04/21/21	Payment	20 1	Water	025	CK	PAYARGO WATER		82.56-	2.53-	315.31
04/21/21	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	8.64-	0.27-	306.67
04/21/21	Payment	20 2	Water	025	CK	PAYARGO WATER		0.00	5.51-	306.67
04/21/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	0.00	0.09-	306.67
04/21/21	Payment	20 3	Water	025	CK	PAYARGO WATER		0.00	0.40-	306.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7072-0	39 RACE STREET		Continued					
04/29/21	Bill	21 2 Water	W01	36439624		20.24		326.91
04/29/21	Bill	21 2 Water	M04			9.00		335.91
05/17/21	Payment	20 2 Water	M04 CR 3806977680	ONLINE PAYMENTS	M04	0.36-	0.00	335.55
05/17/21	Payment	20 2 Water	025 CR 3806977680	ONLINE PAYMENTS		99.64-	0.00	235.91
07/29/21	Bill	21 3 Water	W01	36439624		24.29		260.20
07/29/21	Bill	21 3 Water	M04			9.00		269.20
10/28/21	Bill	21 4 Water	W01	36439624		20.24		289.44
10/28/21	Bill	21 4 Water	M04			9.00		298.44
7073-0	R		35 RACE STREET	SHARMA, PRAMADA & BHAT, AKSHAY J				
Water: 4								
							Prev. Bal:	3.86
02/25/15	Overpayment	Water	025 CK			1.76-	0.00	2.10
06/23/15	Overpayment	Water	025 CK 0056552876			2.10-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	94429438		133.58		133.58
01/27/20	Bill	20 1 Water	M04			9.00		142.58
02/04/20	Payment	20 1 Water	M04 CK 3774858799	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
02/04/20	Payment	20 1 Water	025 CK 3774858799	ONLINE PAYMENTS		133.58-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	94429438		153.82		153.82
04/29/20	Bill	20 2 Water	M04			9.00		162.82
07/30/20	Bill	20 3 Water	W01	94429438		210.50		373.32
07/30/20	Bill	20 3 Water	M04			9.00		382.32
10/29/20	Bill	20 4 Water	W01	94429438		153.82		536.14
10/29/20	Bill	20 4 Water	M04			9.00		545.14
01/28/21	Bill	21 1 Water	W01	94429438		145.73		690.87
01/28/21	Bill	21 1 Water	M04			9.00		699.87
03/01/21	Payment	20 2 Water	M04 CK 3800270917	ONLINE PAYMENT	M04	9.00-	0.27-	690.87
03/01/21	Payment	20 2 Water	025 CK 3800270917	ONLINE PAYMENT		153.82-	4.65-	537.05
03/01/21	Payment	20 3 Water	M04 CK 3800270917	ONLINE PAYMENT	M04	9.00-	0.09-	528.05
03/01/21	Payment	20 3 Water	025 CK 3800270917	ONLINE PAYMENT		210.50-	2.11-	317.55
03/01/21	Payment	20 4 Water	M04 CK 3800270917	ONLINE PAYMENT	M04	9.00-	0.00	308.55
03/01/21	Payment	20 4 Water	025 CK 3800270917	ONLINE PAYMENT		153.82-	0.00	154.73
03/01/21	Payment	21 1 Water	M04 CK 3800270917	ONLINE PAYMENT	M04	9.00-	0.00	145.73
03/01/21	Payment	21 1 Water	025 CK 3800270917	ONLINE PAYMENT		145.73-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	94429438		153.82		153.82
04/29/21	Bill	21 2 Water	M04			9.00		162.82
07/29/21	Payment	21 2 Water	M04 CR 3811318153	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
07/29/21	Payment	21 2 Water	025 CR 3811318153	ONLINE PAYMENTS		153.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	94429438		170.02		170.02
07/29/21	Bill	21 3 Water	M04			9.00		179.02
10/28/21	Bill	21 4 Water	W01	94429438		372.42		551.44
10/28/21	Bill	21 4 Water	M04			9.00		560.44
7078-0	R		21 RACE STREET	ESTEVEZ, JEFFREY & CUADRA, C				
Water: 4								
							Prev. Bal:	2.07
03/31/14	Overpayment	Water	025 CK			0.45-	0.00	1.62
02/25/15	Overpayment	Water	025 CK			1.19-	0.00	0.43
06/06/16	Overpayment	Water	025 CK 1437	CASH LETTER		0.43-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43931311		109.30		109.30
01/27/20	Bill	20 1 Water	M04			9.00		118.30
03/16/20	Payment	20 1 Water	M04 CR 3777681298	ONLINE PAYMENTS	M04	9.00-	0.04-	109.30
03/16/20	Payment	20 1 Water	025 CR 3777681298	ONLINE PAYMENTS		109.30-	0.44-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7078-0		21 RACE STREET Continued									
04/29/20	Bill		20 2	Water	W01		43931311		125.49		125.49
04/29/20	Bill		20 2	Water	M04				9.00		134.49
07/30/20	Bill		20 3	Water	W01		43931311		145.73		280.22
07/30/20	Bill		20 3	Water	M04				9.00		289.22
10/15/20	Payment		20 2	Water	M04	CR 3790855519	ONLINE PAYMENTS	M04	9.00-	0.27-	280.22
10/15/20	Payment		20 2	Water	025	CR 3790855519	ONLINE PAYMENTS		85.39-	3.79-	194.83
10/15/20	Payment		20 3	Water	M04	CR 3790855519	ONLINE PAYMENTS	M04	0.00	0.09-	194.83
10/15/20	Payment		20 3	Water	025	CR 3790855519	ONLINE PAYMENTS		0.00	1.46-	194.83
10/29/20	Bill		20 4	Water	W01		43931311		165.97		360.80
10/29/20	Bill		20 4	Water	M04				9.00		369.80
01/28/21	Bill		21 1	Water	W01		43931311		129.54		499.34
01/28/21	Bill		21 1	Water	M04				9.00		508.34
02/26/21	Payment		20 2	Water	025	CR 3800113273	ONLINE PAYMENT		40.10-	0.00	468.24
02/26/21	Payment		20 3	Water	M04	CR 3800113273	ONLINE PAYMENT	M04	9.00-	0.00	459.24
02/26/21	Payment		20 3	Water	025	CR 3800113273	ONLINE PAYMENT		145.73-	0.00	313.51
02/26/21	Payment		20 4	Water	M04	CR 3800113273	ONLINE PAYMENT	M04	9.00-	0.00	304.51
02/26/21	Payment		20 4	Water	025	CR 3800113273	ONLINE PAYMENT		46.17-	0.00	258.34
03/11/21	Payment		20 4	Water	025	CR 3801188780	ONLINE PAYMENTS		119.80-	0.00	138.54
04/29/21	Bill		21 2	Water	W01		43931311		125.49		264.03
04/29/21	Bill		21 2	Water	M04				9.00		273.03
06/01/21	Payment		21 1	Water	M04	CR 3807765011	ONLINE PAYMENTS	M04	9.00-	0.00	264.03
06/01/21	Payment		21 1	Water	025	CR 3807765011	ONLINE PAYMENTS		129.54-	0.00	134.49
06/01/21	Payment		21 2	Water	M04	CR 3807765011	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/01/21	Payment		21 2	Water	025	CR 3807765011	ONLINE PAYMENTS		52.46-	0.00	73.03
07/29/21	Bill		21 3	Water	W01		43931311		145.73		218.76
07/29/21	Bill		21 3	Water	M04				9.00		227.76
09/17/21	Payment		21 2	Water	025	CR 3814286176	ONLINE PAYMENT		73.03-	0.00	154.73
09/17/21	Payment		21 3	Water	M04	CR 3814286176	ONLINE PAYMENT	M04	9.00-	0.00	145.73
09/17/21	Payment		21 3	Water	025	CR 3814286176	ONLINE PAYMENT		145.73-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		43931311		153.82		153.82
10/28/21	Bill		21 4	Water	M04				9.00		162.82
7079-0	R	15 RACE STREET YASSIN, RAMEEZA & SAHABOOB									
Water: 4										Prev. Bal:	0.26
09/05/19	Overpayment		Water		025	CK CORELOGIC	CORELOGIC		0.26-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		34727022		133.58		133.58
01/27/20	Bill		20 1	Water	M04				9.00		142.58
04/29/20	Bill		20 2	Water	W01		34727022		149.78		292.36
04/29/20	Bill		20 2	Water	M04				9.00		301.36
07/30/20	Bill		20 3	Water	W01		34727022		149.78		451.14
07/30/20	Bill		20 3	Water	M04				9.00		460.14
08/20/20	Payment		20 1	Water	025	CK po m.o.			0.00	5.11-	460.14
08/20/20	Payment		20 1	Water	M04	CK po m.o.		M04	2.96-	0.34-	457.18
08/20/20	Payment		20 2	Water	025	CK po m.o.			0.00	2.70-	457.18
08/20/20	Payment		20 2	Water	M04	CK po m.o.		M04	0.00	0.16-	457.18
10/29/20	Bill		20 4	Water	W01		34727022		117.39		574.57
10/29/20	Bill		20 4	Water	M04				9.00		583.57
01/28/21	Bill		21 1	Water	W01		34727022		113.34		696.91
01/28/21	Bill		21 1	Water	M04				9.00		705.91
04/29/21	Bill		21 2	Water	W01		34727022		101.20		807.11
04/29/21	Bill		21 2	Water	M04				9.00		816.11

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7079-0	15 RACE STREET			Continued							
06/28/21	Payment		20 1 Water	025	CK	181			133.58-	1.63-	682.53
06/28/21	Payment		20 1 Water	M04	CK	181		M04	6.04-	0.07-	676.49
06/28/21	Payment		20 2 Water	025	CK	181			149.78-	1.83-	526.71
06/28/21	Payment		20 2 Water	M04	CK	181		M04	9.00-	0.11-	517.71
06/28/21	Payment		20 3 Water	025	CK	181			149.78-	0.50-	367.93
06/28/21	Payment		20 3 Water	M04	CK	181		M04	9.00-	0.09-	358.93
06/28/21	Payment		20 4 Water	025	CK	181			117.39-	0.00	241.54
06/28/21	Payment		20 4 Water	M04	CK	181		M04	9.00-	0.00	232.54
06/28/21	Payment		21 1 Water	025	CK	181			113.34-	0.00	119.20
06/28/21	Payment		21 1 Water	M04	CK	181		M04	9.00-	0.00	110.20
06/28/21	Payment		21 2 Water	025	CK	181			101.20-	0.00	9.00
06/28/21	Payment		21 2 Water	M04	CK	181		M04	9.00-	0.00	0.00
07/29/21	Bill		21 3 Water	W01			34727022		101.20		101.20
07/29/21	Bill		21 3 Water	M04					9.00		110.20
10/28/21	Bill		21 4 Water	W01			34727022		161.92		272.12
10/28/21	Bill		21 4 Water	M04					9.00		281.12
7087-0	R	76 STAGER STREET		VEGA, MATTHEW & DEL AGUILA, C.							
Water: 1										Prev. Bal:	0.54
11/02/16	Overpayment		Water	025	CK	21	CASH LETTER		0.13-	0.00	0.41
06/06/17	Overpayment		Water	025	CK				0.41-	0.00	0.00
01/14/20	Bill		20 1 Water	W01			18351385		40.48		40.48
01/14/20	Bill		20 1 Water	M04					9.00		49.48
02/17/20	Payment		20 1 Water	M04	CK	3775638289	ONLINE PAYMENTS	M04	9.00-	0.01-	40.48
02/17/20	Payment		20 1 Water	025	CK	3775638289	ONLINE PAYMENTS		40.48-	0.03-	0.00
04/16/20	Bill		20 2 Water	W01			18351385		56.67		56.67
04/16/20	Bill		20 2 Water	M04					9.00		65.67
05/11/20	Payment		20 2 Water	M04	CK	3781531576	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/11/20	Payment		20 2 Water	025	CK	3781531576	ONLINE PAYMENT		56.67-	0.00	0.00
07/16/20	Bill		20 3 Water	W01			18351385		64.77		64.77
07/16/20	Bill		20 3 Water	M04					9.00		73.77
08/06/20	Payment		20 3 Water	M04	CR	3786851936	ONLINE PAYMENT	M04	9.00-	0.00	64.77
08/06/20	Payment		20 3 Water	025	CR	3786851936	ONLINE PAYMENT		64.77-	0.00	0.00
10/15/20	Bill		20 4 Water	W01			18351385		68.82		68.82
10/15/20	Bill		20 4 Water	M04					9.00		77.82
11/16/20	Payment		20 4 Water	M04	CK	3792993848	ONLINE PAYMENT	M04	9.00-	0.00	68.82
11/16/20	Payment		20 4 Water	025	CK	3792993848	ONLINE PAYMENT		68.82-	0.00	0.00
01/14/21	Bill		21 1 Water	W01			18351385		48.58		48.58
01/14/21	Bill		21 1 Water	M04					9.00		57.58
02/11/21	Payment		21 1 Water	M04	CK	3799023858	ONLINE PAYMENT	M04	9.00-	0.00	48.58
02/11/21	Payment		21 1 Water	025	CK	3799023858	ONLINE PAYMENT		48.58-	0.00	0.00
04/15/21	Bill		21 2 Water	W01			18351385		56.67		56.67
04/15/21	Bill		21 2 Water	M04					9.00		65.67
07/14/21	Bill		21 3 Water	W01			18351385		68.82		134.49
07/14/21	Bill		21 3 Water	M04					9.00		143.49
08/16/21	Payment		21 2 Water	M04	CK	3812444671	ONLINE PAYMENTS	M04	9.00-	0.00	134.49
08/16/21	Payment		21 2 Water	025	CK	3812444671	ONLINE PAYMENTS		56.67-	0.00	77.82
08/16/21	Payment		21 3 Water	M04	CK	3812444671	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
08/16/21	Payment		21 3 Water	025	CK	3812444671	ONLINE PAYMENTS		68.82-	0.00	0.00
10/15/21	Bill		21 4 Water	W01			18351385		52.62		52.62

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7087-0	76	STAGER STREET Continued											
			10/15/21	Bill	21 4	Water	M04				9.00		61.62
7092-0	R	96 STAGER STREET POWELL, KERRI											
Water: 1													
												Prev. Bal:	0.00
			01/14/20	Bill	20 1	Water	W01		43685417		109.30		109.30
			01/14/20	Bill	20 1	Water	M04				9.00		118.30
			04/16/20	Bill	20 2	Water	W01		43685417		105.25		223.55
			04/16/20	Bill	20 2	Water	M04				9.00		232.55
			05/13/20	Payment	20 1	Water	M04	CK 3781631062	ONLINE PAYMENT	M04	9.00-	0.18-	223.55
			05/13/20	Payment	20 1	Water	025	CK 3781631062	ONLINE PAYMENT		109.30-	2.16-	114.25
			05/13/20	Payment	20 2	Water	M04	CK 3781631062	ONLINE PAYMENT	M04	9.00-	0.00	105.25
			05/13/20	Payment	20 2	Water	025	CK 3781631062	ONLINE PAYMENT		105.25-	0.00	0.00
			07/16/20	Bill	20 3	Water	W01		43685417		121.44		121.44
			07/16/20	Bill	20 3	Water	M04				9.00		130.44
			07/29/20	Payment	20 3	Water	M04	CR 3786306194	ONLINE PAYMENT	M04	9.00-	0.00	121.44
			07/29/20	Payment	20 3	Water	025	CR 3786306194	ONLINE PAYMENT		121.44-	0.00	0.00
			10/15/20	Bill	20 4	Water	W01		43685417		64.77		64.77
			10/15/20	Bill	20 4	Water	M04				9.00		73.77
			11/02/20	Payment	20 4	Water	M04	CK 3792039538	ONLINE PAYMENT	M04	9.00-	0.00	64.77
			11/02/20	Payment	20 4	Water	025	CK 3792039538	ONLINE PAYMENT		64.77-	0.00	0.00
			01/14/21	Bill	21 1	Water	W01		43685417		72.86		72.86
			01/14/21	Bill	21 1	Water	M04				9.00		81.86
			01/26/21	Payment	21 1	Water	M04	CK 3797505313	ONLINE PAYMENT	M04	9.00-	0.00	72.86
			01/26/21	Payment	21 1	Water	025	CK 3797505313	ONLINE PAYMENT		72.86-	0.00	0.00
			04/15/21	Bill	21 2	Water	W01		43685417		68.82		68.82
			04/15/21	Bill	21 2	Water	M04				9.00		77.82
			07/14/21	Bill	21 3	Water	W01		43685417		68.82		146.64
			07/14/21	Bill	21 3	Water	M04				9.00		155.64
			07/27/21	Payment	21 2	Water	M04	CR 3811154695	ONLINE PAYMENYS	M04	9.00-	0.00	146.64
			07/27/21	Payment	21 2	Water	025	CR 3811154695	ONLINE PAYMENYS		68.82-	0.00	77.82
			07/27/21	Payment	21 3	Water	M04	CR 3811154695	ONLINE PAYMENYS	M04	9.00-	0.00	68.82
			07/27/21	Payment	21 3	Water	025	CR 3811154695	ONLINE PAYMENYS		68.82-	0.00	0.00
			10/15/21	Bill	21 4	Water	W01		43685417		64.77		64.77
			10/15/21	Bill	21 4	Water	M04				9.00		73.77
7094-0	R	220 PROSPECT STREET CARRANZA, ARISTO											
Water: 4													
												Prev. Bal:	4.75
			02/23/15	Overpayment		Water	025	CK			4.53-	0.00	0.22
			08/07/17	Overpayment		Water	025	CK 524	CASH LETTER		0.22-	0.00	0.00
			01/27/20	Bill	20 1	Water	W01		29616446		20.24		20.24
			01/27/20	Bill	20 1	Water	M04				9.00		29.24
			02/11/20	Payment	20 1	Water	025	CK			20.24-	0.00	9.00
			02/11/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	0.00
			04/29/20	Bill	20 2	Water	W01		29616446		20.24		20.24
			04/29/20	Bill	20 2	Water	M04				9.00		29.24
			06/05/20	Bill	20 3	Water	W01	Final	29616446		40.48		69.72
			06/08/20	Payment	20 2	Water	M04	CK 3783005500	ONLINE PAYMENT	M04	9.00-	0.02-	60.72
			06/08/20	Payment	20 2	Water	025	CK 3783005500	ONLINE PAYMENT		20.24-	0.04-	40.48
			06/08/20	Payment	20 3	Water	025	CK 3783005500	ONLINE PAYMENT		40.48-	0.00	0.00
			07/30/20	Bill	20 3	Water	W01		29616446		20.24		20.24
			07/30/20	Bill	20 3	Water	M04				9.00		29.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7094-0	220 PROSPECT STREET		Continued							
10/29/20	Bill	20 4	Water	W01		29616446		20.24		49.48
10/29/20	Bill	20 4	Water	M04				9.00		58.48
01/28/21	Bill	21 1	Water	W01		29616446		20.24		78.72
01/28/21	Bill	21 1	Water	M04				9.00		87.72
02/16/21	Payment	20 3	Water	M04	CK 3799197407	ONLINE PAYMENTS	M04	9.00-	0.09-	78.72
02/16/21	Payment	20 3	Water	025	CK 3799197407	ONLINE PAYMENTS		20.24-	0.20-	58.48
02/16/21	Payment	20 4	Water	M04	CK 3799197407	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
02/16/21	Payment	20 4	Water	025	CK 3799197407	ONLINE PAYMENTS		20.24-	0.00	29.24
02/16/21	Payment	21 1	Water	M04	CK 3799197407	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/16/21	Payment	21 1	Water	025	CK 3799197407	ONLINE PAYMENTS		20.24-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		29616446		28.34		28.34
04/29/21	Bill	21 2	Water	M04				9.00		37.34
07/29/21	Payment	21 2	Water	M04	CK 3811308401	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
07/29/21	Payment	21 2	Water	025	CK 3811308401	ONLINE PAYMENTS		28.34-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		29616446		93.10		93.10
07/29/21	Bill	21 3	Water	M04				9.00		102.10
10/28/21	Payment	21 3	Water	M04	CK 3816919434	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
10/28/21	Payment	21 3	Water	025	CK 3816919434	ONLINE PAYMENTS		93.10-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		29616446		1,084.86		1,084.86
10/28/21	Bill	21 4	Water	M04				9.00		1,093.86
7097-0	R		236 PROSPECT STREET			GOEDTEL, MICHAEL & SANDRA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		45070037		48.58		48.58
01/27/20	Bill	20 1	Water	M04				9.00		57.58
04/29/20	Bill	20 2	Water	W01		45070037		60.72		118.30
04/29/20	Bill	20 2	Water	M04				9.00		127.30
07/30/20	Bill	20 3	Water	W01		45070037		56.67		183.97
07/30/20	Bill	20 3	Water	M04				9.00		192.97
08/07/20	Payment	20 1	Water	025	CS			1.99-	1.71-	190.98
08/07/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.32-	181.98
08/07/20	Payment	20 2	Water	025	CS			0.00	0.90-	181.98
08/07/20	Payment	20 2	Water	M04	CS		M04	0.00	0.13-	181.98
10/29/20	Bill	20 4	Water	W01		45070037		60.72		242.70
10/29/20	Bill	20 4	Water	M04				9.00		251.70
01/28/21	Bill	21 1	Water	W01		45070037		60.72		312.42
01/28/21	Bill	21 1	Water	M04				9.00		321.42
04/29/21	Bill	21 2	Water	W01		45070037		64.77		386.19
04/29/21	Bill	21 2	Water	M04				9.00		395.19
07/07/21	Payment	20 1	Water	025	CK 608			46.59-	0.70-	348.60
07/07/21	Payment	20 2	Water	025	CK 608			60.72-	0.92-	287.88
07/07/21	Payment	20 2	Water	M04	CK 608		M04	9.00-	0.14-	278.88
07/07/21	Payment	20 3	Water	025	CK 608			56.67-	0.57-	222.21
07/07/21	Payment	20 3	Water	M04	CK 608		M04	9.00-	0.09-	213.21
07/07/21	Payment	20 4	Water	025	CK 608			60.72-	0.00	152.49
07/07/21	Payment	20 4	Water	M04	CK 608		M04	9.00-	0.00	143.49
07/07/21	Payment	21 1	Water	M04	CK 608		M04	0.88-	0.00	142.61
07/29/21	Bill	21 3	Water	W01		45070037		64.77		207.38
07/29/21	Bill	21 3	Water	M04				9.00		216.38
10/28/21	Bill	21 4	Water	W01		45070037		60.72		277.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7097-0	236 PROSPECT STREET		Continued					
10/28/21	Bill	21 4 Water	M04			9.00		286.10
7099-0	R		461 CENTRE STREET	OJEDA, JOSE F. SOLANO & JANET				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685760		133.58		133.58
01/14/20	Bill	20 1 Water	M04			9.00		142.58
02/19/20	Payment	20 1 Water	M04 CK 272	CASH LETTER	M04	9.00-	0.01-	133.58
02/19/20	Payment	20 1 Water	025 CK 272	CASH LETTER		133.42-	0.15-	0.16
04/16/20	Bill	20 2 Water	W01	43685760		161.92		162.08
04/16/20	Bill	20 2 Water	M04			9.00		171.08
06/01/20	Payment	20 1 Water	025 CK 274	CASH LETTER		0.16-	0.00	170.92
06/01/20	Payment	20 2 Water	M04 CK 274	CASH LETTER	M04	9.00-	0.03-	161.92
06/01/20	Payment	20 2 Water	025 CK 274	CASH LETTER		161.31-	0.58-	0.61
07/16/20	Bill	20 3 Water	W01	43685760		250.98		251.59
07/16/20	Bill	20 3 Water	M04			9.00		260.59
08/28/20	Payment	20 2 Water	025 CK 381			0.61-	0.01-	259.98
08/28/20	Payment	20 3 Water	025 CK 381			250.17-	0.78-	9.81
08/28/20	Payment	20 3 Water	M04 CK 381		M04	9.00-	0.03-	0.81
10/15/20	Bill	20 4 Water	W01	43685760		182.16		182.97
10/15/20	Bill	20 4 Water	M04			9.00		191.97
11/19/20	Payment	20 3 Water	025 CK 382			0.81-	0.01-	191.16
11/19/20	Payment	20 4 Water	025 CK 382			182.16-	0.00	9.00
11/19/20	Payment	20 4 Water	M04 CK 382		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685760		165.97		165.97
01/14/21	Bill	21 1 Water	M04			9.00		174.97
02/23/21	Payment	21 1 Water	M04 CK 350	CASH LETTER	M04	9.00-	0.02-	165.97
02/23/21	Payment	21 1 Water	025 CK 350	CASH LETTER		165.62-	0.33-	0.35
04/15/21	Bill	21 2 Water	W01	43685760		85.01		85.36
04/15/21	Bill	21 2 Water	M04			9.00		94.36
05/24/21	Payment	21 1 Water	025 CK 383	CASH LETTER		0.35-	0.00	94.01
05/24/21	Payment	21 2 Water	M04 CK 383	CASH LETTER	M04	9.00-	0.00	85.01
05/24/21	Payment	21 2 Water	025 CK 383	CASH LETTER		85.01-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685760		137.63		137.63
07/14/21	Bill	21 3 Water	M04			9.00		146.63
08/26/21	Payment	21 3 Water	M04 CK 296	CASH LETTER	M04	9.00-	0.00	137.63
08/26/21	Payment	21 3 Water	025 CK 296	CASH LETTER		137.63-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685760		133.58		133.58
10/15/21	Bill	21 4 Water	M04			9.00		142.58
7101-0	R		451 CENTRE STREET	TATLI, SERVET				
Water: 1								
							Prev. Bal:	0.07
08/16/16	Overpayment	Water	025 CK 156			0.07-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43655763		20.24		20.24
01/14/20	Bill	20 1 Water	M04			9.00		29.24
04/16/20	Bill	20 2 Water	W01	43655763		20.24		49.48
04/16/20	Bill	20 2 Water	M04			9.00		58.48
07/16/20	Bill	20 3 Water	W01	43655763		20.24		78.72
07/16/20	Bill	20 3 Water	M04			9.00		87.72
07/27/20	Payment	20 1 Water	M04 CK 3786205976	ONLINE PAYMENTS	M04	9.00-	0.33-	78.72
07/27/20	Payment	20 1 Water	025 CK 3786205976	ONLINE PAYMENTS		20.24-	0.73-	58.48
07/27/20	Payment	20 2 Water	M04 CK 3786205976	ONLINE PAYMENTS	M04	9.00-	0.14-	49.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7101-0	451 CENTRE STREET		Continued							
07/27/20	Payment	20 2 Water	025	CK	3786205976	ONLINE PAYMENTS		20.24-	0.32-	29.24
07/27/20	Payment	20 3 Water	M04	CK	3786205976	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/27/20	Payment	20 3 Water	025	CK	3786205976	ONLINE PAYMENTS		20.24-	0.00	0.00
09/08/20	Bill	20 4 Water	W01	Final		43655763		20.24		20.24
09/18/20	Payment	20 4 Water	025	CK	1st jersey t			20.24-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43655763		20.24		20.24
10/15/20	Bill	20 4 Water	M04					9.00		29.24
01/14/21	Bill	21 1 Water	W01			43655763		20.24		49.48
01/14/21	Bill	21 1 Water	M04					9.00		58.48
04/15/21	Bill	21 2 Water	W01			43655763		20.24		78.72
04/15/21	Bill	21 2 Water	M04					9.00		87.72
04/26/21	Payment	20 4 Water	M04	CR	3805317994	ONLINE PAYMENT	M04	9.00-	0.00	78.72
04/26/21	Payment	20 4 Water	025	CR	3805317994	ONLINE PAYMENT		20.24-	0.00	58.48
04/26/21	Payment	21 1 Water	M04	CR	3805317994	ONLINE PAYMENT	M04	9.00-	0.00	49.48
04/26/21	Payment	21 1 Water	025	CR	3805317994	ONLINE PAYMENT		20.24-	0.00	29.24
04/26/21	Payment	21 2 Water	M04	CR	3805317994	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/26/21	Payment	21 2 Water	025	CR	3805317994	ONLINE PAYMENT		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43655763		20.24		20.24
07/14/21	Bill	21 3 Water	M04					9.00		29.24
08/10/21	Payment	21 3 Water	M04	CK	972	CASH LETTER	M04	9.00-	0.00	20.24
08/10/21	Payment	21 3 Water	025	CK	972	CASH LETTER		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43655763		60.72		60.72
10/15/21	Bill	21 4 Water	M04					9.00		69.72
7104-0	R		443 CENTRE STREET			GIRON, ARTURO JR. & EDUARDO				
Water: 1										
									Prev. Bal:	10.98
11/07/16	Overpayment	Water	025	CK				3.53-	0.00	7.45
05/22/18	Overpayment	Water	025	CK	563175400			7.45-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			32621909		121.44		121.44
01/14/20	Bill	20 1 Water	M04					9.00		130.44
02/14/20	Payment	20 1 Water	M04	CR	3775569240	ONLINE PAYMENTS	M04	9.00-	0.00	121.44
02/14/20	Payment	20 1 Water	025	CR	3775569240	ONLINE PAYMENTS		121.44-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			32621909		129.54		129.54
04/16/20	Bill	20 2 Water	M04					9.00		138.54
07/16/20	Bill	20 3 Water	W01			32621909		149.78		288.32
07/16/20	Bill	20 3 Water	M04					9.00		297.32
08/14/20	Payment	20 2 Water	M04	CR	3787343506	ONLINE PAYMENTS	M04	9.00-	0.18-	288.32
08/14/20	Payment	20 2 Water	025	CR	3787343506	ONLINE PAYMENTS		129.54-	2.56-	158.78
08/14/20	Payment	20 3 Water	M04	CR	3787343506	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
08/14/20	Payment	20 3 Water	025	CR	3787343506	ONLINE PAYMENTS		149.78-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			32621909		170.02		170.02
10/15/20	Bill	20 4 Water	M04					9.00		179.02
01/14/21	Bill	21 1 Water	W01			32621909		121.44		300.46
01/14/21	Bill	21 1 Water	M04					9.00		309.46
02/19/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	300.46
02/19/21	Payment	20 4 Water	025	CK		PAYARGO WATER		170.02-	0.00	130.44
02/19/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	121.44
02/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		121.44-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			32621909		129.54		129.54
04/15/21	Bill	21 2 Water	M04					9.00		138.54
07/14/21	Bill	21 3 Water	W01			32621909		137.63		276.17

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7104-0	443	CENTRE STREET	Continued											
				07/14/21	Bill	21 3	Water	M04				9.00		285.17
				08/04/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	276.17
				08/04/21	Payment	21 2	Water	025	CK	PAYARGO WATER		129.54-	0.00	146.63
				08/04/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	137.63
				08/04/21	Payment	21 3	Water	025	CK	PAYARGO WATER		137.63-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		32621909		129.54		129.54
				10/15/21	Bill	21 4	Water	M04				9.00		138.54
7114-0	R	35 WOODLAND AVENUE	DENUDE, NICHOLAS B. JR. & NICOLE A.											
Water: 1													Prev. Bal:	0.00
				01/07/20	Overpayment	Water		025	CK 3189	CASH LETTER		0.14-	0.00	0.14-
				01/14/20	Bill	20 1	Water	W01		45755400		60.72		60.58
				01/14/20	Bill	20 1	Water	M04				9.00		69.58
				01/14/20	Appl Ovr	20 1	Water	001	CK 3189	FR Water 01/07/20		0.14-	0.00	69.58
				02/26/20	Payment	20 1	Water	M04	CK 3203	CASH LETTER	M04	9.00-	0.02-	60.58
				02/26/20	Payment	20 1	Water	025	CK 3203	CASH LETTER		60.40-	0.16-	0.18
				04/16/20	Bill	20 2	Water	W01		45755400		101.20		101.38
				04/16/20	Bill	20 2	Water	M04				9.00		110.38
				07/16/20	Bill	20 3	Water	W01		45755400		109.30		219.68
				07/16/20	Bill	20 3	Water	M04				9.00		228.68
				07/29/20	Overpayment	Water		025	CK 3253	CASH LETTER		0.37-	0.00	228.31
				07/29/20	Payment	20 1	Water	025	CK 3253	CASH LETTER		0.18-	0.01-	228.13
				07/29/20	Payment	20 2	Water	M04	CK 3253	CASH LETTER	M04	9.00-	0.15-	219.13
				07/29/20	Payment	20 2	Water	025	CK 3253	CASH LETTER		101.20-	1.66-	117.93
				07/29/20	Payment	20 3	Water	M04	CK 3253	CASH LETTER	M04	9.00-	0.00	108.93
				07/29/20	Payment	20 3	Water	025	CK 3253	CASH LETTER		109.30-	0.00	0.37-
				10/15/20	Bill	20 4	Water	W01		45755400		76.91		76.54
				10/15/20	Bill	20 4	Water	M04				9.00		85.54
				10/15/20	Appl Ovr	20 4	Water	001	CK 3253	FR Water 07/29/20		0.37-	0.00	85.54
				01/14/21	Bill	21 1	Water	W01		45755400		72.86		158.40
				01/14/21	Bill	21 1	Water	M04				9.00		167.40
				03/19/21	Payment	20 4	Water	025	CK 3324			76.54-	0.00	90.86
				03/19/21	Payment	20 4	Water	M04	CK 3324		M04	9.00-	0.00	81.86
				04/15/21	Bill	21 2	Water	W01		45755400		72.86		154.72
				04/15/21	Bill	21 2	Water	M04				9.00		163.72
				07/14/21	Bill	21 3	Water	W01		45755400		89.06		252.78
				07/14/21	Bill	21 3	Water	M04				9.00		261.78
				08/06/21	Payment	21 1	Water	025	CK 3361			72.86-	0.00	188.92
				08/06/21	Payment	21 1	Water	M04	CK 3361		M04	9.00-	0.00	179.92
				08/06/21	Payment	21 2	Water	025	CK 3361			72.86-	0.00	107.06
				08/06/21	Payment	21 2	Water	M04	CK 3361		M04	9.00-	0.00	98.06
				08/06/21	Payment	21 3	Water	025	CK 3361			89.06-	0.00	9.00
				08/06/21	Payment	21 3	Water	M04	CK 3361		M04	9.00-	0.00	0.00
				10/15/21	Bill	21 4	Water	W01		45755400		68.82		68.82
				10/15/21	Bill	21 4	Water	M04				9.00		77.82
7116-0	R	29 WOODLAND AVENUE	FOLLET, DAVID											
Water: 1													Prev. Bal:	0.56
				12/12/16	Overpayment	Water		025	CK 2438526541			0.25-	0.00	0.31
				08/13/18	Overpayment	Water		025	CK	PAYARGO WATER		0.02-	0.00	0.29
				10/09/19	Overpayment	Water		025	CK	PAYARGO WATER		0.29-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7116-0	29 WOODLAND AVENUE		Continued							
01/14/20	Bill	20 1	Water	W01		44295536		32.38		32.38
01/14/20	Bill	20 1	Water	M04				9.00		41.38
02/14/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
02/14/20	Payment	20 1	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		44295536		32.38		32.38
04/16/20	Bill	20 2	Water	M04				9.00		41.38
05/19/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	32.38
05/19/20	Payment	20 2	Water	025	CK	PAYARGO WATER		32.34-	0.03-	0.04
07/16/20	Bill	20 3	Water	W01		44295536		32.38		32.42
07/16/20	Bill	20 3	Water	M04				9.00		41.42
08/14/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.04-	0.00	41.38
08/14/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
08/14/20	Payment	20 3	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		44295536		44.53		44.53
10/15/20	Bill	20 4	Water	M04				9.00		53.53
01/14/21	Bill	21 1	Water	W01		44295536		40.48		94.01
01/14/21	Bill	21 1	Water	M04				9.00		103.01
01/21/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	94.01
01/21/21	Payment	20 4	Water	025	CK	PAYARGO WATER		44.53-	0.00	49.48
04/15/21	Bill	21 2	Water	W01		44295536		44.53		94.01
04/15/21	Bill	21 2	Water	M04				9.00		103.01
05/14/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	94.01
05/14/21	Payment	21 1	Water	025	CK	PAYARGO WATER		40.48-	0.00	53.53
05/14/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	44.53
05/14/21	Payment	21 2	Water	025	CK	PAYARGO WATER		44.53-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		44295536		72.86		72.86
07/14/21	Bill	21 3	Water	M04				9.00		81.86
08/11/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
08/11/21	Payment	21 3	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		44295536		24.29		24.29
10/15/21	Bill	21 4	Water	M04				9.00		33.29
7120-0	R		18 RACE STREET			MCCLAFFERTY, SHANE				
Water: 4										
									Prev. Bal:	1.13
02/23/15	Overpayment		Water	025	CK			0.84-	0.00	0.29
11/29/17	Overpayment		Water	025	CK 535204649			0.02-	0.00	0.27
02/06/19	Overpayment		Water	025	CK	PAYARGO WATER		0.24-	0.00	0.03
08/28/19	Overpayment		Water	025	CK	PAYARGO WATER		0.03-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		33315292		80.96		80.96
01/27/20	Bill	20 1	Water	M04				9.00		89.96
03/20/20	Overpayment		Water	025	CK	PAYARGO WATER		0.20-	0.00	89.76
03/20/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.04-	80.76
03/20/20	Payment	20 1	Water	025	CK	PAYARGO WATER		80.96-	0.40-	0.20-
04/29/20	Bill	20 2	Water	W01		33315292		76.91		76.71
04/29/20	Bill	20 2	Water	M04				9.00		85.71
04/29/20	Appl Ovr	20 2	Water	001	CK	FR Water 03/20/20		0.20-	0.00	85.71
06/09/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	76.71
06/09/20	Payment	20 2	Water	025	CK	PAYARGO WATER		76.52-	0.17-	0.19
07/30/20	Bill	20 3	Water	W01		33315292		129.54		129.73
07/30/20	Bill	20 3	Water	M04				9.00		138.73
08/10/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.19-	0.00	138.54

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7120-0		18 RACE STREET		Continued							
08/10/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	129.54
08/10/20	Payment		20 3	Water	025	CK	PAYARGO WATER		129.54-	0.00	0.00
10/29/20	Bill		20 4	Water	W01		33315292		85.01		85.01
10/29/20	Bill		20 4	Water	M04				9.00		94.01
11/12/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
11/12/20	Payment		20 4	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		33315292		56.67		56.67
01/28/21	Bill		21 1	Water	M04				9.00		65.67
04/29/21	Bill		21 2	Water	W01		33315292		64.77		130.44
04/29/21	Bill		21 2	Water	M04				9.00		139.44
05/10/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	130.44
05/10/21	Payment		21 1	Water	025	CK	PAYARGO WATER		56.67-	0.00	73.77
05/10/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
05/10/21	Payment		21 2	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		33315292		89.06		89.06
07/29/21	Bill		21 3	Water	M04				9.00		98.06
08/18/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
08/18/21	Payment		21 3	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
10/28/21	Bill		21 4	Water	W01		33315292		89.06		89.06
10/28/21	Bill		21 4	Water	M04				9.00		98.06
12/01/21	Payment		21 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
12/01/21	Payment		21 4	Water	025	CK	PAYARGO WATER		87.08-	0.00	1.98
7121-0	R	22 RACE STREET					22 RACE STREET,LLC.				
Outside Lien											
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill		20 1	Water	W01		18351389		20.24		20.24
01/27/20	Bill		20 1	Water	M04				9.00		29.24
04/29/20	Bill		20 2	Water	W01		18351389		20.24		49.48
04/29/20	Bill		20 2	Water	M04				9.00		58.48
07/30/20	Bill		20 3	Water	W01		18351389		20.24		78.72
07/30/20	Bill		20 3	Water	M04				9.00		87.72
09/28/20	Payment		20 1	Water	026	CK 3187	SUBS WATER CLEMENTE		20.24-	0.95-	67.48
09/28/20	Payment		20 1	Water	MS4	CK 3187	SUBS WATER CLEMENTE	M04	9.00-	0.42-	58.48
09/28/20	Payment		20 2	Water	026	CK 3187	SUBS WATER CLEMENTE		20.24-	0.54-	38.24
09/28/20	Payment		20 2	Water	MS4	CK 3187	SUBS WATER CLEMENTE	M04	9.00-	0.24-	29.24
09/28/20	Payment		20 3	Water	026	CK 3187	SUBS WATER CLEMENTE		20.24-	0.13-	9.00
09/28/20	Payment		20 3	Water	MS4	CK 3187	SUBS WATER CLEMENTE	M04	9.00-	0.06-	0.00
10/29/20	Bill		20 4	Water	W01		18351389		20.24		20.24
10/29/20	Bill		20 4	Water	M04				9.00		29.24
01/28/21	Bill		21 1	Water	W01		18351389		20.24		49.48
01/28/21	Bill		21 1	Water	M04				9.00		58.48
03/31/21	Payment		20 4	Water	M04	CR 3802954917	ONLINE PAYMENT	M04	9.00-	0.00	49.48
03/31/21	Payment		20 4	Water	025	CR 3802954917	ONLINE PAYMENT		20.24-	0.00	29.24
04/29/21	Bill		21 2	Water	W01		18351389		20.24		49.48
04/29/21	Bill		21 2	Water	M04				9.00		58.48
07/29/21	Bill		21 3	Water	W01		18351389		20.24		78.72
07/29/21	Bill		21 3	Water	M04				9.00		87.72
09/14/21	Bill		21 4	Water	W01	Final	18351389		20.24		107.96
10/28/21	Bill		21 4	Water	W01		18351389		20.24		128.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7121-0	22 RACE STREET		Continued					
10/28/21	Bill	21 4 Water	M04			9.00		137.20
7124-0	R		38 RACE STREET	TORTORA, DANIEL & ALYSSIA				
Water: 4								
							Prev. Bal:	1.23
02/13/15	Overpayment	Water	025 CK			1.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	45070031		117.39		117.39
01/27/20	Bill	20 1 Water	M04			9.00		126.39
03/26/20	Payment	20 1 Water	M04 CR 3778496778	ONLINE PAYMENT	M04	9.00-	0.06-	117.39
03/26/20	Payment	20 1 Water	025 CR 3778496778	ONLINE PAYMENT		117.39-	0.73-	0.00
04/29/20	Bill	20 2 Water	W01	45070031		129.54		129.54
04/29/20	Bill	20 2 Water	M04			9.00		138.54
06/12/20	Payment	20 2 Water	M04 CR 3783395367	ONLINE PAYMENTS	M04	9.00-	0.03-	129.54
06/12/20	Payment	20 2 Water	025 CR 3783395367	ONLINE PAYMENTS		129.54-	0.37-	0.00
07/30/20	Bill	20 3 Water	W01	45070031		153.82		153.82
07/30/20	Bill	20 3 Water	M04			9.00		162.82
10/29/20	Bill	20 4 Water	W01	45070031		121.44		284.26
10/29/20	Bill	20 4 Water	M04			9.00		293.26
01/28/21	Bill	21 1 Water	W01	45070031		137.63		430.89
01/28/21	Bill	21 1 Water	M04			9.00		439.89
04/05/21	Payment	20 3 Water	M04 CR 3803129252	ONLINE PAYMENT	M04	9.00-	0.09-	430.89
04/05/21	Payment	20 3 Water	025 CR 3803129252	ONLINE PAYMENT		153.82-	1.54-	277.07
04/05/21	Payment	20 4 Water	M04 CR 3803129252	ONLINE PAYMENT	M04	9.00-	0.00	268.07
04/05/21	Payment	20 4 Water	025 CR 3803129252	ONLINE PAYMENT		121.44-	0.00	146.63
04/05/21	Payment	21 1 Water	M04 CR 3803129252	ONLINE PAYMENT	M04	9.00-	0.00	137.63
04/05/21	Payment	21 1 Water	025 CR 3803129252	ONLINE PAYMENT		137.63-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45070031		129.54		129.54
04/29/21	Bill	21 2 Water	M04			9.00		138.54
07/29/21	Bill	21 3 Water	W01	45070031		85.01		223.55
07/29/21	Bill	21 3 Water	M04			9.00		232.55
08/27/21	Payment	21 2 Water	M04 CR 3813091246	ONLINE PAYMENT	M04	9.00-	0.00	223.55
08/27/21	Payment	21 2 Water	025 CR 3813091246	ONLINE PAYMENT		129.54-	0.00	94.01
08/27/21	Payment	21 3 Water	M04 CR 3813091246	ONLINE PAYMENT	M04	9.00-	0.00	85.01
08/27/21	Payment	21 3 Water	025 CR 3813091246	ONLINE PAYMENT		85.01-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45070031		109.30		109.30
10/28/21	Bill	21 4 Water	M04			9.00		118.30
7129-0	R		12 WOODLAND AVENUE	CAPUTO, ROSA ALBA & GEROLAMO				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685762		113.34		113.34
01/14/20	Bill	20 1 Water	M04			9.00		122.34
02/14/20	Payment	20 1 Water	M04 CK 2654	CASH LETTER	M04	9.00-	0.00	113.34
02/14/20	Payment	20 1 Water	025 CK 2654	CASH LETTER		113.34-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685762		121.44		121.44
04/16/20	Bill	20 2 Water	M04			9.00		130.44
05/12/20	Payment	20 2 Water	M04 CK 2661	CASH LETTER	M04	9.00-	0.00	121.44
05/12/20	Payment	20 2 Water	025 CK 2661	CASH LETTER		121.44-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685762		68.82		68.82
07/16/20	Bill	20 3 Water	M04			9.00		77.82
08/14/20	Payment	20 3 Water	M04 CK 2736	CASH LETTER	M04	9.00-	0.00	68.82
08/14/20	Payment	20 3 Water	025 CK 2736	CASH LETTER		68.82-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685762		76.91		76.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7129-0	12 WOODLAND AVENUE		Continued							
10/15/20	Bill	20 4	Water	M04				9.00		85.91
11/17/20	Payment	20 4	Water	025	CK 2749			76.91-	0.00	9.00
11/17/20	Payment	20 4	Water	M04	CK 2749		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685762		89.06		89.06
01/14/21	Bill	21 1	Water	M04				9.00		98.06
02/09/21	Payment	21 1	Water	M04	CK 2587	CASH LETTER	M04	9.00-	0.00	89.06
02/09/21	Payment	21 1	Water	025	CK 2587	CASH LETTER		89.06-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685762		48.58		48.58
04/15/21	Bill	21 2	Water	M04				9.00		57.58
05/14/21	Payment	21 2	Water	M04	CK 2623	CASH LETTER	M04	9.00-	0.00	48.58
05/14/21	Payment	21 2	Water	025	CK 2623	CASH LETTER		48.58-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685762		20.24		20.24
07/14/21	Bill	21 3	Water	M04				9.00		29.24
07/30/21	Payment	21 3	Water	M04	CK 2696	CASH LETTER	M04	9.00-	0.00	20.24
07/30/21	Payment	21 3	Water	025	CK 2696	CASH LETTER		20.24-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685762		48.58		48.58
10/15/21	Bill	21 4	Water	M04				9.00		57.58
7130-0	R		18 WOODLAND AVENUE			GELLER, BARRY				
Water: 1										
									Prev. Bal:	0.90
02/01/18	Overpayment	Water		025	CK 627	CASH LETTER		0.90-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43931379		165.97		165.97
01/14/20	Bill	20 1	Water	M04				9.00		174.97
01/17/20	Payment	20 1	Water	M04	CK 3773523096	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
01/17/20	Payment	20 1	Water	025	CK 3773523096	ONLINE PAYMENTS		165.97-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43931379		170.02		170.02
04/16/20	Bill	20 2	Water	M04				9.00		179.02
07/16/20	Bill	20 3	Water	W01		43931379		141.68		320.70
07/16/20	Bill	20 3	Water	M04				9.00		329.70
10/15/20	Bill	20 4	Water	W01		43931379		60.72		390.42
10/15/20	Bill	20 4	Water	M04				9.00		399.42
11/23/20	Payment	20 2	Water	M04	CK 3793382560	ONLINE PAYMENT	M04	9.00-	0.38-	390.42
11/23/20	Payment	20 2	Water	025	CK 3793382560	ONLINE PAYMENT		170.02-	7.10-	220.40
11/23/20	Payment	20 3	Water	M04	CK 3793382560	ONLINE PAYMENT	M04	9.00-	0.20-	211.40
11/23/20	Payment	20 3	Water	025	CK 3793382560	ONLINE PAYMENT		61.08-	3.12-	150.32
11/23/20	Payment	20 4	Water	M04	CK 3793382560	ONLINE PAYMENT	M04	0.00	0.01-	150.32
11/23/20	Payment	20 4	Water	025	CK 3793382560	ONLINE PAYMENT		0.00	0.09-	150.32
01/14/21	Bill	21 1	Water	W01		43931379		64.77		215.09
01/14/21	Bill	21 1	Water	M04				9.00		224.09
03/11/21	Payment	20 3	Water	025	CK 3801172196	ONLINE PAYMENTS		80.60-	0.00	143.49
03/11/21	Payment	20 4	Water	M04	CK 3801172196	ONLINE PAYMENTS	M04	9.00-	0.00	134.49
03/11/21	Payment	20 4	Water	025	CK 3801172196	ONLINE PAYMENTS		60.72-	0.00	73.77
03/11/21	Payment	21 1	Water	M04	CK 3801172196	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/11/21	Payment	21 1	Water	025	CK 3801172196	ONLINE PAYMENTS		64.77-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43931379		64.77		64.77
04/15/21	Bill	21 2	Water	M04				9.00		73.77
07/14/21	Bill	21 3	Water	W01		43931379		64.77		138.54
07/14/21	Bill	21 3	Water	M04				9.00		147.54
07/19/21	Payment	21 2	Water	M04	CK 3810702934	ONLINE PAYMENT	M04	9.00-	0.00	138.54
07/19/21	Payment	21 2	Water	025	CK 3810702934	ONLINE PAYMENT		64.77-	0.00	73.77
07/19/21	Payment	21 3	Water	M04	CK 3810702934	ONLINE PAYMENT	M04	9.00-	0.00	64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7130-0	18	WOODLAND AVENUE	Continued												
					07/19/21	Payment	21 3 Water	025	CK	3810702934	ONLINE PAYMENT		64.77-	0.00	0.00
					10/15/21	Bill	21 4 Water	W01			43931379		93.10		93.10
					10/15/21	Bill	21 4 Water	M04					9.00		102.10
7132-0	R		26 WOODLAND AVENUE	BROWN, MATTHEW D. & OLIVIA F.											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1 Water	W01			43931503		80.96		80.96
					01/14/20	Bill	20 1 Water	M04					9.00		89.96
					04/10/20	Payment	20 1 Water	M04	CR	3779722760	ONLINE PAYMENT	M04	0.00	0.11-	89.96
					04/10/20	Payment	20 1 Water	025	CR	3779722760	ONLINE PAYMENT		0.00	1.01-	89.96
					04/16/20	Bill	20 2 Water	W01			43931503		89.06		179.02
					04/16/20	Bill	20 2 Water	M04					9.00		188.02
					05/11/20	Payment	20 1 Water	M04	CK	3781508092	ONLINE PAYMENT	M04	0.00	0.06-	188.02
					05/11/20	Payment	20 1 Water	025	CK	3781508092	ONLINE PAYMENT		0.00	0.56-	188.02
					06/05/20	Payment	20 1 Water	M04	CR	3782920257	ONLINE PAYMENT	M04	9.00-	0.05-	179.02
					06/05/20	Payment	20 1 Water	025	CR	3782920257	ONLINE PAYMENT		80.96-	0.43-	98.06
					06/05/20	Payment	20 2 Water	M04	CR	3782920257	ONLINE PAYMENT	M04	9.00-	0.04-	89.06
					06/05/20	Payment	20 2 Water	025	CR	3782920257	ONLINE PAYMENT		89.06-	0.40-	0.00
					07/16/20	Bill	20 3 Water	W01			43931503		117.39		117.39
					07/16/20	Bill	20 3 Water	M04					9.00		126.39
					10/15/20	Bill	20 4 Water	W01			43931503		76.91		203.30
					10/15/20	Bill	20 4 Water	M04					9.00		212.30
					01/14/21	Bill	21 1 Water	W01			43931503		72.86		285.16
					01/14/21	Bill	21 1 Water	M04					9.00		294.16
					04/15/21	Bill	21 2 Water	W01			43931503		68.82		362.98
					04/15/21	Bill	21 2 Water	M04					9.00		371.98
					07/02/21	Payment	20 3 Water	M04	CK	3809759230	ONLINE PAYMENT	M04	9.00-	0.12-	362.98
					07/02/21	Payment	20 3 Water	025	CK	3809759230	ONLINE PAYMENT		117.39-	1.59-	245.59
					07/02/21	Payment	20 4 Water	M04	CK	3809759230	ONLINE PAYMENT	M04	9.00-	0.00	236.59
					07/02/21	Payment	20 4 Water	025	CK	3809759230	ONLINE PAYMENT		75.20-	0.00	161.39
					07/14/21	Bill	21 3 Water	W01			43931503		64.77		226.16
					07/14/21	Bill	21 3 Water	M04					9.00		235.16
					10/15/21	Bill	21 4 Water	W01			43931503		56.67		291.83
					10/15/21	Bill	21 4 Water	M04					9.00		300.83
7134-0	R		32 WOODLAND AVENUE	JOHNSON, RICHARD											
Water: 1															
														Prev. Bal:	3.30
					05/12/14	Overpayment	Water	025	CK				0.02-	0.00	3.28
					02/18/15	Overpayment	Water	025	CK	3155427			0.32-	0.00	2.96
					05/12/15	Overpayment	Water	025	CK	44181931			0.98-	0.00	1.98
					08/11/15	Overpayment	Water	025	CK	0072937820	cash letter		0.64-	0.00	1.34
					01/04/16	Overpayment	Water	025	CK	0017814697			0.46-	0.00	0.88
					02/02/16	Overpayment	Water	025	CK				0.88-	0.00	0.00
					01/14/20	Bill	20 1 Water	W01			44295500		48.58		48.58
					01/14/20	Bill	20 1 Water	M04					9.00		57.58
					02/14/20	Payment	20 1 Water	M04	CR	3775580593	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
					02/14/20	Payment	20 1 Water	025	CR	3775580593	ONLINE PAYMENTS		48.58-	0.00	0.00
					04/16/20	Bill	20 2 Water	W01			44295500		44.53		44.53
					04/16/20	Bill	20 2 Water	M04					9.00		53.53
					04/27/20	Payment	20 2 Water	M04	CR	3780564031	ONLINE PAYMENT	M04	9.00-	0.00	44.53
					04/27/20	Payment	20 2 Water	025	CR	3780564031	ONLINE PAYMENT		44.53-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7134-0	32	WOODLAND AVENUE Continued											
			07/16/20	Bill	20 3	Water	W01		44295500		56.67		56.67
			07/16/20	Bill	20 3	Water	M04				9.00		65.67
			08/10/20	Payment	20 3	Water	M04	CR 3787007888	ONLINE PAYMENT	M04	9.00-	0.00	56.67
			08/10/20	Payment	20 3	Water	025	CR 3787007888	ONLINE PAYMENT		56.67-	0.00	0.00
			10/15/20	Bill	20 4	Water	W01		44295500		56.67		56.67
			10/15/20	Bill	20 4	Water	M04				9.00		65.67
			11/18/20	Payment	20 4	Water	025	CR 3793168572	ONLINE PAYMENT		56.67-	0.03-	9.00
			11/18/20	Payment	20 4	Water	M04	CR 3793168572	ONLINE PAYMENT	M04	9.00-	0.00	0.00
			01/14/21	Bill	21 1	Water	W01		44295500		44.53		44.53
			01/14/21	Bill	21 1	Water	M04				9.00		53.53
			03/23/21	Payment	21 1	Water	M04	CR 3802299480	ONLINE PAYMENT	M04	9.00-	0.00	44.53
			03/23/21	Payment	21 1	Water	025	CR 3802299480	ONLINE PAYMENT		44.53-	0.00	0.00
			04/15/21	Bill	21 2	Water	W01		44295500		52.62		52.62
			04/15/21	Bill	21 2	Water	M04				9.00		61.62
			05/21/21	Payment	21 2	Water	M04	CR 3807316516	ONLINE PAYMNETS	M04	9.00-	0.00	52.62
			05/21/21	Payment	21 2	Water	025	CR 3807316516	ONLINE PAYMNETS		52.62-	0.00	0.00
			07/14/21	Bill	21 3	Water	W01		44295500		93.10		93.10
			07/14/21	Bill	21 3	Water	M04				9.00		102.10
			08/11/21	Payment	21 3	Water	M04	CR 3812211864	ONLINE PAYMENT	M04	9.00-	0.00	93.10
			08/11/21	Payment	21 3	Water	025	CR 3812211864	ONLINE PAYMENT		93.10-	0.00	0.00
			10/15/21	Bill	21 4	Water	W01		44295500		89.06		89.06
			10/15/21	Bill	21 4	Water	M04				9.00		98.06
7135-0	R	36 WOODLAND AVENUE MISKELL, GREGORY J. & MELISSA											
Water: 1													
												Prev. Bal:	0.00
			01/14/20	Bill	20 1	Water	W01		45070088		149.78		149.78
			01/14/20	Bill	20 1	Water	M04				9.00		158.78
			02/28/20	Payment	20 1	Water	M04	CK 3776502825	ONLINE PAYMENT	M04	0.00	0.03-	158.78
			02/28/20	Payment	20 1	Water	025	CK 3776502825	ONLINE PAYMENT		0.00	0.47-	158.78
			03/09/20	Payment	20 1	Water	M04	CK 3777140162	ONLINE PAYMENTS	M04	0.00	0.02-	158.78
			03/09/20	Payment	20 1	Water	025	CK 3777140162	ONLINE PAYMENTS		0.00	0.37-	158.78
			03/20/20	Payment	20 1	Water	M04	CK 3778087830	ONLINE PAYMENT	M04	0.00	0.02-	158.78
			03/20/20	Payment	20 1	Water	025	CK 3778087830	ONLINE PAYMENT		0.00	0.37-	158.78
			04/13/20	Payment	20 1	Water	M04	CK 3779798047	ONLINE PAYMENT	M04	0.00	0.05-	158.78
			04/13/20	Payment	20 1	Water	025	CK 3779798047	ONLINE PAYMENT		0.00	0.77-	158.78
			04/16/20	Bill	20 2	Water	W01		45070088		149.78		308.56
			04/16/20	Bill	20 2	Water	M04				9.00		317.56
			04/24/20	Payment	20 1	Water	M04	CK 3780456513	ONLINE PAYMENT	M04	0.00	0.02-	317.56
			04/24/20	Payment	20 1	Water	025	CK 3780456513	ONLINE PAYMENT		0.00	0.37-	317.56
			05/06/20	Payment	20 1	Water	M04	CK 3781207625	ONLINE PAYMENT	M04	0.00	0.02-	317.56
			05/06/20	Payment	20 1	Water	025	CK 3781207625	ONLINE PAYMENT		0.00	0.40-	317.56
			05/11/20	Payment	20 1	Water	M04	CK 3781531274	ONLINE PAYMENT	M04	0.19-	0.01-	317.37
			05/11/20	Payment	20 1	Water	025	CK 3781531274	ONLINE PAYMENT		0.00	0.17-	317.37
			05/22/20	Payment	20 1	Water	M04	CK 3782124023	ONLINE PAYMENT	M04	8.81-	0.02-	308.56
			05/22/20	Payment	20 1	Water	025	CK 3782124023	ONLINE PAYMENT		40.56-	0.37-	268.00
			05/22/20	Payment	20 2	Water	M04	CK 3782124023	ONLINE PAYMENT	M04	0.00	0.01-	268.00
			05/22/20	Payment	20 2	Water	025	CK 3782124023	ONLINE PAYMENT		0.00	0.23-	268.00
			05/29/20	Payment	20 1	Water	025	CK 3782467979	ONLINE PAYMENT		24.59-	0.17-	243.41
			05/29/20	Payment	20 2	Water	M04	CK 3782467979	ONLINE PAYMENT	M04	0.00	0.01-	243.41
			05/29/20	Payment	20 2	Water	025	CK 3782467979	ONLINE PAYMENT		0.00	0.23-	243.41
			06/15/20	Payment	20 1	Water	025	CK 3783519040	ONLINE PAYMENTS		19.14-	0.30-	224.27

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7135-0		36 WOODLAND AVENUE		Continued							
06/15/20	Payment		20 2	Water	M04	CK 3783519040	ONLINE PAYMENTS	M04	0.00	0.03-	224.27
06/15/20	Payment		20 2	Water	025	CK 3783519040	ONLINE PAYMENTS		0.00	0.53-	224.27
06/29/20	Payment		20 1	Water	025	CK 3784441671	ONLINE PAYMENT		29.30-	0.20-	194.97
06/29/20	Payment		20 2	Water	M04	CK 3784441671	ONLINE PAYMENT	M04	0.00	0.03-	194.97
06/29/20	Payment		20 2	Water	025	CK 3784441671	ONLINE PAYMENT		0.00	0.47-	194.97
07/16/20	Bill		20 3	Water	W01		45070088		165.97		360.94
07/16/20	Bill		20 3	Water	M04				9.00		369.94
07/20/20	Payment		20 1	Water	025	CK 3785757207	ONLINE PAYMENT		36.09-	0.17-	333.85
07/20/20	Payment		20 2	Water	M04	CK 3785757207	ONLINE PAYMENT	M04	0.00	0.04-	333.85
07/20/20	Payment		20 2	Water	025	CK 3785757207	ONLINE PAYMENT		0.00	0.70-	333.85
07/24/20	Payment		20 1	Water	025	CK 3786043994	ONLINE PAYMENT		0.10-	0.00	333.75
07/24/20	Payment		20 2	Water	M04	CK 3786043994	ONLINE PAYMENT	M04	9.00-	0.01-	324.75
07/24/20	Payment		20 2	Water	025	CK 3786043994	ONLINE PAYMENT		20.76-	0.13-	303.99
07/31/20	Payment		20 2	Water	025	CK 3786436108	ONLINE PAYMENT		29.83-	0.17-	274.16
08/17/20	Payment		20 2	Water	025	CK 3787439496	ONLINE PAYMENTS		29.51-	0.37-	244.65
08/17/20	Payment		20 3	Water	M04	CK 3787439496	ONLINE PAYMENTS	M04	0.00	0.01-	244.65
08/17/20	Payment		20 3	Water	025	CK 3787439496	ONLINE PAYMENTS		0.00	0.11-	244.65
08/31/20	Payment		20 2	Water	025	CK 3788177681	ONLINE PAYMENT		29.29-	0.20-	215.36
08/31/20	Payment		20 3	Water	M04	CK 3788177681	ONLINE PAYMENT	M04	0.00	0.03-	215.36
08/31/20	Payment		20 3	Water	025	CK 3788177681	ONLINE PAYMENT		0.00	0.48-	215.36
09/18/20	Payment		20 2	Water	025	CK 3789270611	ONLINE PAYMENTS		24.14-	0.16-	191.22
09/18/20	Payment		20 3	Water	M04	CK 3789270611	ONLINE PAYMENTS	M04	0.00	0.04-	191.22
09/18/20	Payment		20 3	Water	025	CK 3789270611	ONLINE PAYMENTS		0.00	0.66-	191.22
10/02/20	Payment		20 2	Water	025	CK 3790083193	ONLINE PAYMENT		16.25-	0.05-	174.97
10/02/20	Payment		20 3	Water	M04	CK 3790083193	ONLINE PAYMENT	M04	3.15-	0.03-	171.82
10/02/20	Payment		20 3	Water	025	CK 3790083193	ONLINE PAYMENT		0.00	0.52-	171.82
10/15/20	Bill		20 4	Water	W01		45070088		153.82		325.64
10/15/20	Bill		20 4	Water	M04				9.00		334.64
10/30/20	Payment		20 3	Water	M04	CK 3791816439	ONLINE PAYMENT	M04	5.85-	0.04-	328.79
10/30/20	Payment		20 3	Water	025	CK 3791816439	ONLINE PAYMENT		23.08-	1.03-	305.71
11/06/20	Payment		20 3	Water	025	CK 3792377773	ONLINE PAYMENT		39.81-	0.19-	265.90
11/27/20	Payment		20 3	Water	025	CK 3793665625	ONLINE PAYMENT		24.12-	0.48-	241.78
11/27/20	Payment		20 4	Water	M04	CK 3793665625	ONLINE PAYMENT	M04	0.00	0.02-	241.78
11/27/20	Payment		20 4	Water	025	CK 3793665625	ONLINE PAYMENT		0.00	0.38-	241.78
12/11/20	Payment		20 3	Water	025	CK 3794817227	ONLINE PAYMENT		78.96-	0.00	162.82
12/31/20	Payment		20 4	Water	M04	CK 3795718686	ONLINE PAYMENT	M04	9.00-	0.00	153.82
12/31/20	Payment		20 4	Water	025	CK 3795718686	ONLINE PAYMENT		21.00-	0.00	132.82
01/08/21	Payment		20 4	Water	025	CK 3796259655	CASH LETTER		34.00-	0.00	98.82
01/14/21	Bill		21 1	Water	W01		45070088		153.82		252.64
01/14/21	Bill		21 1	Water	M04				9.00		261.64
02/08/21	Payment		20 4	Water	025	CK 3798685158	ONLINE PAYMENT		50.00-	0.00	211.64
03/08/21	Payment		20 4	Water	025	CK 3800936711	ONLINE PAYMENT		48.82-	0.00	162.82
04/12/21	Payment		21 1	Water	M04	CK 3804078031	ONLINE PAYMENT	M04	9.00-	0.00	153.82
04/12/21	Payment		21 1	Water	025	CK 3804078031	ONLINE PAYMENT		31.00-	0.00	122.82
04/15/21	Bill		21 2	Water	W01		45070088		153.82		276.64
04/15/21	Bill		21 2	Water	M04				9.00		285.64
05/03/21	Payment		21 1	Water	025	CK 3806027096	ONLINE PAYMENTS		40.00-	0.00	245.64
05/21/21	Payment		21 1	Water	025	CK 3807316416	ONLINE PAYMNETS		50.00-	0.00	195.64
06/01/21	Payment		21 1	Water	025	CK 3807744222	ONLINE PAYMENTS		32.82-	0.00	162.82
07/14/21	Payment		21 2	Water	M04	CK 3810428840	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
07/14/21	Payment		21 2	Water	025	CK 3810428840	ONLINE PAYMENTS		21.00-	0.00	132.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7135-0	36 WOODLAND AVENUE		Continued					
07/14/21	Bill	21 3 Water	W01	45070088		129.54		262.36
07/14/21	Bill	21 3 Water	M04			9.00		271.36
07/23/21	Payment	21 2 Water	025 CK 3810941332	ONLINE PAYMENTS		34.00-	0.00	237.36
08/02/21	Payment	21 2 Water	025 CK 3811447786	ONLINE PAYMENTS		50.00-	0.00	187.36
08/06/21	Payment	21 2 Water	025 CK 3811859684	ONLINE PAYMENT		25.00-	0.00	162.36
09/03/21	Payment	21 2 Water	025 CK 3813480841	ONLINE PAYMENT		23.82-	0.00	138.54
09/08/21	Payment	21 3 Water	M04 CK 3813721496	ONLINE PAYMENT	M04	9.00-	0.00	129.54
09/08/21	Payment	21 3 Water	025 CK 3813721496	ONLINE PAYMENT		16.00-	0.00	113.54
10/12/21	Payment	21 3 Water	025 CK 3815666700	ONLINE PAYMENTS		25.00-	0.00	88.54
10/15/21	Bill	21 4 Water	W01	45070088		125.49		214.03
10/15/21	Bill	21 4 Water	M04			9.00		223.03
11/29/21	Payment	21 3 Water	025 CK 3818844718	ONLINE PAYMENTS		88.54-	0.00	134.49
7136-0	R		407 CENTRE STREET	PUGLIESE, JOSEPH E.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	36123687		105.25		105.25
01/14/20	Bill	20 1 Water	M04			9.00		114.25
02/07/20	Payment	20 1 Water	M04 CK 684	CASH LETTER	M04	9.00-	0.00	105.25
02/07/20	Payment	20 1 Water	025 CK 684	CASH LETTER		105.25-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	36123687		93.10		93.10
04/16/20	Bill	20 2 Water	M04			9.00		102.10
05/05/20	Payment	20 2 Water	M04 CK 697	CASH LETTER	M04	9.00-	0.00	93.10
05/05/20	Payment	20 2 Water	025 CK 697	CASH LETTER		93.10-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	36123687		93.10		93.10
07/16/20	Bill	20 3 Water	M04			9.00		102.10
08/05/20	Payment	20 3 Water	M04 CK 719	CASH LETTER	M04	9.00-	0.00	93.10
08/05/20	Payment	20 3 Water	025 CK 719	CASH LETTER		93.10-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	36123687		109.30		109.30
10/15/20	Bill	20 4 Water	M04			9.00		118.30
11/09/20	Payment	20 4 Water	M04 CK 734	CASH LETTER	M04	9.00-	0.00	109.30
11/09/20	Payment	20 4 Water	025 CK 734	CASH LETTER		109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	36123687		105.25		105.25
01/14/21	Bill	21 1 Water	M04			9.00		114.25
04/15/21	Bill	21 2 Water	W01	36123687		64.77		179.02
04/15/21	Bill	21 2 Water	M04			9.00		188.02
07/14/21	Bill	21 3 Water	W01	36123687		76.91		264.93
07/14/21	Bill	21 3 Water	M04			9.00		273.93
10/15/21	Bill	21 4 Water	W01	36123687		20.24		294.17
10/15/21	Bill	21 4 Water	M04			9.00		303.17
7137-0	R		405 CENTRE STREET	CENTRE STREET ENTERPRISES LLC				
Water: 1								
							Prev. Bal:	2.18
12/21/15	Overpayment	Water	025 CK 001352	CASH LETTER		0.41-	0.00	1.77
12/27/16	Overpayment	Water	025 CK			0.39-	0.00	1.38
06/09/17	Overpayment	Water	025 CK 2066			0.49-	0.00	0.89
05/11/18	Overpayment	Water	025 CK 001408	CASH LETTER		0.04-	0.00	0.85
10/03/19	Overpayment	Water	025 CK 002085	CASH LETTER		0.85-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	44294900		20.24		20.24
01/14/20	Bill	20 1 Water	M04			9.00		29.24
01/23/20	Overpayment	Water	025 CK 002212	CASH LETTER		0.01-	0.00	29.23
01/23/20	Payment	20 1 Water	M04 CK 002212	CASH LETTER	M04	9.00-	0.00	20.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7137-0	405 CENTRE STREET		Continued					
01/23/20	Payment	20 1 Water	025 CK 002212	CASH LETTER		20.24-	0.00	0.01-
04/16/20	Bill	20 2 Water	W01	44294900		20.24		20.23
04/16/20	Bill	20 2 Water	M04			9.00		29.23
04/16/20	Appl Ovr	20 2 Water	001 CK 002212	FR Water	01/23/20	0.01-	0.00	29.23
05/12/20	Payment	20 2 Water	M04 CK 002314	CASH LETTER	M04	9.00-	0.00	20.23
05/12/20	Payment	20 2 Water	025 CK 002314	CASH LETTER		20.23-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	44294900		64.77		64.77
07/16/20	Bill	20 3 Water	M04			9.00		73.77
08/11/20	Payment	20 3 Water	M04 CK 002358	CASH LETTER	M04	9.00-	0.00	64.77
08/11/20	Payment	20 3 Water	025 CK 002358	CASH LETTER		64.77-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	44294900		186.21		186.21
10/15/20	Bill	20 4 Water	M04			9.00		195.21
10/28/20	Payment	20 4 Water	025 CK 2443			186.21-	0.00	9.00
10/28/20	Payment	20 4 Water	M04 CK 2443		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	44294900		32.38		32.38
01/14/21	Bill	21 1 Water	M04			9.00		41.38
02/09/21	Payment	21 1 Water	M04 CK 1092	CASH LETTER	M04	9.00-	0.00	32.38
02/09/21	Payment	21 1 Water	025 CK 1092	CASH LETTER		32.38-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	44294900		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
05/28/21	Payment	21 2 Water	M04 CK 1155	CASH LETTER	M04	9.00-	0.00	20.24
05/28/21	Payment	21 2 Water	025 CK 1155	CASH LETTER		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	44294900		20.24		20.24
07/14/21	Bill	21 3 Water	M04			9.00		29.24
08/10/21	Payment	21 3 Water	M04 CK 1167	CASH LETTER	M04	9.00-	0.00	20.24
08/10/21	Payment	21 3 Water	025 CK 1167	CASH LETTER		20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44294900		20.24		20.24
10/15/21	Bill	21 4 Water	M04			9.00		29.24
7156-0	R		177 FRANKLIN AVENUE	GABRIELLA'S RESTAURANT				
Water: 1								
							Prev. Bal:	51.68
10/03/16	Overpayment	Water	025 CK 720906481			51.68-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43930683		157.87		157.87
01/14/20	Bill	20 1 Water	M04			9.00		166.87
04/16/20	Bill	20 2 Water	W01	43930683		145.73		312.60
04/16/20	Bill	20 2 Water	M04			9.00		321.60
07/16/20	Bill	20 3 Water	W01	43930683		133.58		455.18
07/16/20	Bill	20 3 Water	M04			9.00		464.18
09/03/20	Payment	20 1 Water	025 CS			111.55-	6.91-	352.63
09/03/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.39-	343.63
09/03/20	Payment	20 2 Water	025 CS			0.00	3.43-	343.63
09/03/20	Payment	20 2 Water	M04 CS		M04	0.00	0.21-	343.63
09/03/20	Payment	20 3 Water	025 CS			0.00	0.50-	343.63
09/03/20	Payment	20 3 Water	M04 CS		M04	0.00	0.03-	343.63
10/15/20	Bill	20 4 Water	W01	43930683		141.68		485.31
10/15/20	Bill	20 4 Water	M04			9.00		494.31
01/14/21	Bill	21 1 Water	W01	43930683		133.58		627.89
01/14/21	Bill	21 1 Water	M04			9.00		636.89
04/15/21	Bill	21 2 Water	W01	43930683		230.74		867.63
04/15/21	Bill	21 2 Water	M04			9.00		876.63
07/14/21	Bill	21 3 Water	W01	43930683		145.73		1,022.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7156-0	177 FRANKLIN AVENUE		Continued							
07/14/21	Bill	21 3	Water	M04				9.00		1,031.36
10/15/21	Bill	21 4	Water	W01		43930683		165.97		1,197.33
10/15/21	Bill	21 4	Water	M04				9.00		1,206.33
7159-0	R		167 FRANKLIN AVENUE			ZIGARELLI, NOREEN				
Water: 1										
									Prev. Bal:	84.49
02/13/15	Overpayment	Water	025	CK				0.12-	0.00	84.37
07/07/15	Overpayment	Water	025	CK	421	cash letter		0.02-	0.00	84.35
07/12/16	Overpayment	Water	025	CK	8982			84.35-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		44294490		28.34		28.34
01/14/20	Bill	20 1	Water	M04				9.00		37.34
02/27/20	Payment	20 1	Water	025	CK	656		28.34-	0.08-	9.00
02/27/20	Payment	20 1	Water	M04	CK	656	M04	9.00-	0.03-	0.00
04/16/20	Bill	20 2	Water	W01		44294490		44.53		44.53
04/16/20	Bill	20 2	Water	M04				9.00		53.53
06/17/20	Payment	20 2	Water	025	CK	711		44.15-	0.32-	9.38
06/17/20	Payment	20 2	Water	M04	CK	711	M04	9.00-	0.06-	0.38
07/16/20	Bill	20 3	Water	W01		44294490		32.38		32.76
07/16/20	Bill	20 3	Water	M04				9.00		41.76
08/05/20	Payment	20 2	Water	025	CK	720	CASH LETTER	0.38-	0.00	41.38
08/05/20	Payment	20 3	Water	M04	CK	720	CASH LETTER M04	9.00-	0.00	32.38
08/05/20	Payment	20 3	Water	025	CK	720	CASH LETTER	32.38-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		44294490		20.24		20.24
10/15/20	Bill	20 4	Water	M04				9.00		29.24
11/05/20	Overpayment	Water	025	CK	731			12.52-	0.00	16.72
11/05/20	Payment	20 4	Water	025	CK	731		20.24-	0.00	3.52-
11/05/20	Payment	20 4	Water	M04	CK	731	M04	9.00-	0.00	12.52-
01/14/21	Bill	21 1	Water	W01		44294490		64.77		52.25
01/14/21	Bill	21 1	Water	M04				9.00		61.25
01/14/21	Appl Ovr	21 1	Water	001	CK	731	FR Water 11/05/20	12.52-	0.00	61.25
02/08/21	Payment	21 1	Water	M04	CK	743	CASH LETTER M04	9.00-	0.00	52.25
02/08/21	Payment	21 1	Water	025	CK	743	CASH LETTER	52.25-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		44294490		76.91		76.91
04/15/21	Bill	21 2	Water	M04				9.00		85.91
05/04/21	Payment	21 2	Water	M04	CK	759	CASH LETTER M04	9.00-	0.00	76.91
05/04/21	Payment	21 2	Water	025	CK	759	CASH LETTER	76.91-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		44294490		48.58		48.58
07/14/21	Bill	21 3	Water	M04				9.00		57.58
07/29/21	Payment	21 3	Water	M04	CK	670	CASH LETTER M04	9.00-	0.00	48.58
07/29/21	Payment	21 3	Water	025	CK	670	CASH LETTER	48.58-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		44294490		40.48		40.48
10/15/21	Bill	21 4	Water	M04				9.00		49.48
7161-0	R		48 STAGER STREET			BUENO,TERESA & CHECO,FRANKLIN				
Water: 1										
									Prev. Bal:	0.47
12/21/15	Overpayment	Water	025	CK	265	CASH LETTER		0.09-	0.00	0.38
05/09/18	Overpayment	Water	025	CK				0.19-	0.00	0.19
07/25/18	Overpayment	Water	025	CK		CASH LETTER		0.19-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685369		97.15		97.15
01/14/20	Bill	20 1	Water	M04				9.00		106.15
01/30/20	Payment	20 1	Water	M04	CK		PAYARGO WATER M04	9.00-	0.00	97.15

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7161-0		48 STAGER STREET Continued									
01/30/20	Payment		20 1	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43685369		89.06		89.06
04/16/20	Bill		20 2	Water	M04				9.00		98.06
04/21/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	89.06
04/21/20	Payment		20 2	Water	025	CK	PAYARGO WATER		89.06-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		43685369		85.01		85.01
07/16/20	Bill		20 3	Water	M04				9.00		94.01
07/22/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
07/22/20	Payment		20 3	Water	025	CK	PAYARGO WATER		85.01-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		43685369		93.10		93.10
10/15/20	Bill		20 4	Water	M04				9.00		102.10
11/02/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	93.10
11/02/20	Payment		20 4	Water	025	CK	PAYARGO WATER		93.10-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685369		121.44		121.44
01/14/21	Bill		21 1	Water	M04				9.00		130.44
01/21/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
01/21/21	Payment		21 1	Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43685369		113.34		113.34
04/15/21	Bill		21 2	Water	M04				9.00		122.34
04/23/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	113.34
04/23/21	Payment		21 2	Water	025	CK	PAYARGO WATER		113.34-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43685369		125.49		125.49
07/14/21	Bill		21 3	Water	M04				9.00		134.49
07/23/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	125.49
07/23/21	Payment		21 3	Water	025	CK	PAYARGO WATER		125.49-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43685369		137.63		137.63
10/15/21	Bill		21 4	Water	M04				9.00		146.63
7165-0	R	17 LOCUST STREET					BRUSH, ROSEMARIE				
Water: 4											
										Prev. Bal:	0.07
02/03/17	Overpayment		Water		025	CK			0.07-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		34209939		85.01		85.01
01/27/20	Bill		20 1	Water	M04				9.00		94.01
04/29/20	Bill		20 2	Water	W01		34209939		68.82		162.83
04/29/20	Bill		20 2	Water	M04				9.00		171.83
07/30/20	Bill		20 3	Water	W01		34209939		165.97		337.80
07/30/20	Bill		20 3	Water	M04				9.00		346.80
09/14/20	Payment		20 1	Water	025	CK	M.O.		0.00	3.70-	346.80
09/14/20	Payment		20 1	Water	M04	CK	M.O.	M04	0.12-	0.39-	346.68
09/14/20	Payment		20 2	Water	025	CK	M.O.		0.00	1.61-	346.68
09/14/20	Payment		20 2	Water	M04	CK	M.O.	M04	0.00	0.21-	346.68
09/14/20	Payment		20 3	Water	025	CK	M.O.		0.00	0.52-	346.68
09/14/20	Payment		20 3	Water	M04	CK	M.O.	M04	0.00	0.03-	346.68
10/29/20	Bill		20 4	Water	W01		34209939		170.02		516.70
10/29/20	Bill		20 4	Water	M04				9.00		525.70
01/28/21	Bill		21 1	Water	W01		34209939		117.39		643.09
01/28/21	Bill		21 1	Water	M04				9.00		652.09
04/29/21	Bill		21 2	Water	W01		34209939		52.62		704.71
04/29/21	Bill		21 2	Water	M04				9.00		713.71
07/29/21	Bill		21 3	Water	W01		34209939		113.34		827.05
07/29/21	Bill		21 3	Water	M04				9.00		836.05

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7165-0	17 LOCUST STREET	Continued									
10/28/21	Bill		21 4	Water	W01		34209939		56.67		892.72
10/28/21	Bill		21 4	Water	M04				9.00		901.72
7174-2	C	149 FRANKLIN AVENUE					SHEIKH, MAQSOOD & SHIRIN				
Water: 1											
										Prev. Bal:	62.18
07/29/14	Overpayment			Water	025	CK 0023117084			0.15-	0.00	62.03
08/27/14	Overpayment			Water	025	CK			44.53-	0.00	17.50
02/06/15	Overpayment			Water	025	CK			16.34-	0.00	1.16
11/04/15	Overpayment			Water	025	CK 0038784453			0.13-	0.00	1.03
01/30/17	Overpayment			Water	025	CK			0.75-	0.00	0.28
08/01/17	Overpayment			Water	025	CK			0.28-	0.00	0.00
10/23/19	Overpayment			Water	025	CK	PAYARGO WATER		0.01-	0.00	0.01-
01/14/20	Bill		20 1	Water	W01		43930716		36.43		36.42
01/14/20	Bill		20 1	Water	M04				9.00		45.42
01/14/20	Appl Ovr		20 1	Water	001	CK	FR Water 10/23/19		0.01-	0.00	45.42
01/28/20	Payment		20 1	Water	025	CK			36.42-	0.00	9.00
01/28/20	Payment		20 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43930716		48.58		48.58
04/16/20	Bill		20 2	Water	M04				9.00		57.58
04/22/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	48.58
04/22/20	Payment		20 2	Water	025	CK	PAYARGO WATER		48.58-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		43930716		44.53		44.53
07/16/20	Bill		20 3	Water	M04				9.00		53.53
07/27/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	44.53
07/27/20	Payment		20 3	Water	025	CK	PAYARGO WATER		44.53-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		43930716		32.38		32.38
10/15/20	Bill		20 4	Water	M04				9.00		41.38
10/26/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
10/26/20	Payment		20 4	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43930716		24.29		24.29
01/14/21	Bill		21 1	Water	M04				9.00		33.29
01/27/21	Payment		21 1	Water	M04	CK	PAY0127	M04	9.00-	0.00	24.29
01/27/21	Payment		21 1	Water	025	CK	PAY0127		24.29-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43930716		32.38		32.38
04/15/21	Bill		21 2	Water	M04				9.00		41.38
04/27/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
04/27/21	Payment		21 2	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		43930716		32.38		32.38
07/14/21	Bill		21 3	Water	M04				9.00		41.38
07/21/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
07/21/21	Payment		21 3	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		43930716		32.38		32.38
10/15/21	Bill		21 4	Water	M04				9.00		41.38
7175-0	R	143 FRANKLIN AVENUE					ALBAN, BALA				
Water: 1											
										Prev. Bal:	0.04
02/13/15	Overpayment			Water	025	CK			0.04-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		43685934		396.70		396.70
01/14/20	Bill		20 1	Water	M04				9.00		405.70
04/16/20	Bill		20 2	Water	W01		43685934		311.70		717.40
04/16/20	Bill		20 2	Water	M04				9.00		726.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7175-0	143	FRANKLIN AVENUE	Continued												
					07/16/20	Bill	20 3	Water	W01		43685934		36.43		762.83
					07/16/20	Bill	20 3	Water	M04				9.00		771.83
					10/15/20	Bill	20 4	Water	W01		43685934		24.29		796.12
					10/15/20	Bill	20 4	Water	M04				9.00		805.12
					01/14/21	Bill	21 1	Water	W01		43685934		20.24		825.36
					01/14/21	Bill	21 1	Water	M04				9.00		834.36
					04/15/21	Bill	21 2	Water	W01		43685934		238.83		1,073.19
					04/15/21	Bill	21 2	Water	M04				9.00		1,082.19
					07/14/21	Bill	21 3	Water	W01		43685934		449.33		1,531.52
					07/14/21	Bill	21 3	Water	M04				9.00		1,540.52
					10/15/21	Bill	21 4	Water	W01		43685934		275.26		1,815.78
					10/15/21	Bill	21 4	Water	M04				9.00		1,824.78
7179-0	R		24 CHASE STREET	DURAND, TEOFILO & BUENAVENTURA											
Water: 4															
														Prev. Bal:	0.21
					08/14/19	Overpayment	Water	025	CK	5190	CASH LETTER		0.21-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		43930794		48.58		48.58
					01/27/20	Bill	20 1	Water	M04				9.00		57.58
					02/28/20	Payment	20 1	Water	M04	CK 5254	CASH LETTER	M04	9.00-	0.00	48.58
					02/28/20	Payment	20 1	Water	025	CK 5254	CASH LETTER		48.58-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		43930794		48.58		48.58
					04/29/20	Bill	20 2	Water	M04				9.00		57.58
					07/01/20	Payment	20 2	Water	025	CK 5315			48.17-	0.35-	9.41
					07/01/20	Payment	20 2	Water	M04	CK 5315		M04	9.00-	0.06-	0.41
					07/30/20	Bill	20 3	Water	W01		43930794		85.01		85.42
					07/30/20	Bill	20 3	Water	M04				9.00		94.42
					08/20/20	Overpayment	Water	025	CK	5331	CASH LETTER		0.01-	0.00	94.41
					08/20/20	Payment	20 2	Water	025	CK 5331	CASH LETTER		0.41-	0.00	94.00
					08/20/20	Payment	20 3	Water	M04	CK 5331	CASH LETTER	M04	9.00-	0.00	85.00
					08/20/20	Payment	20 3	Water	025	CK 5331	CASH LETTER		85.01-	0.00	0.01-
					10/29/20	Bill	20 4	Water	W01		43930794		76.91		76.90
					10/29/20	Bill	20 4	Water	M04				9.00		85.90
					10/29/20	Appl Ovr	20 4	Water	001	CK 5331	FR Water	08/20/20	0.01-	0.00	85.90
					11/10/20	Payment	20 4	Water	M04	CK 5358	CASH LETTER	M04	9.00-	0.00	76.90
					11/10/20	Payment	20 4	Water	025	CK 5358	CASH LETTER		76.90-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		43930794		40.48		40.48
					01/28/21	Bill	21 1	Water	M04				9.00		49.48
					03/09/21	Payment	21 1	Water	M04	CK 5397	CASH LETTER	M04	9.00-	0.00	40.48
					03/09/21	Payment	21 1	Water	025	CK 5397	CASH LETTER		40.48-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43930794		44.53		44.53
					04/29/21	Bill	21 2	Water	M04				9.00		53.53
					05/11/21	Payment	21 2	Water	M04	CK 5415	CASH LETTER	M04	9.00-	0.00	44.53
					05/11/21	Payment	21 2	Water	025	CK 5415	CASH LETTER		44.53-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		43930794		60.72		60.72
					07/29/21	Bill	21 3	Water	M04				9.00		69.72
					10/28/21	Bill	21 4	Water	W01		43930794		56.67		126.39
					10/28/21	Bill	21 4	Water	M04				9.00		135.39
					10/29/21	Payment	21 3	Water	M04	CK 5460	CASH LETTER	M04	9.00-	0.00	126.39
					10/29/21	Payment	21 3	Water	025	CK 5460	CASH LETTER		60.72-	0.00	65.67

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7190-0	R		37 CHASE STREET			CENTANNI, PETER V. & VICTOR P.				
Water: 4										
									Prev. Bal:	14.28
05/02/14	Overpayment	Water	025	CK				12.77-	0.00	1.51
02/11/19	Overpayment	Water	025	CK	1234	CASH LETTER		0.35-	0.00	1.16
10/01/19	Overpayment	Water	025	CK	1249			1.16-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			36439562		170.02		170.02
01/27/20	Bill	20 1 Water	M04					9.00		179.02
03/05/20	Payment	20 1 Water	M04	CK	3776994168	ONLINE PAYMENTS	M04	9.00-	0.01-	170.02
03/05/20	Payment	20 1 Water	025	CK	3776994168	ONLINE PAYMENTS		170.02-	0.26-	0.00
04/29/20	Bill	20 2 Water	W01			36439562		76.91		76.91
04/29/20	Bill	20 2 Water	M04					9.00		85.91
06/08/20	Payment	20 2 Water	M04	CR	3783002792	ONLINE PAYMENT	M04	9.00-	0.02-	76.91
06/08/20	Payment	20 2 Water	025	CR	3783002792	ONLINE PAYMENT		76.91-	0.15-	0.00
07/30/20	Bill	20 3 Water	W01			36439562		113.34		113.34
07/30/20	Bill	20 3 Water	M04					9.00		122.34
10/29/20	Bill	20 4 Water	W01			36439562		186.21		308.55
10/29/20	Bill	20 4 Water	M04					9.00		317.55
01/28/21	Bill	21 1 Water	W01			36439562		72.86		390.41
01/28/21	Bill	21 1 Water	M04					9.00		399.41
03/11/21	Payment	20 3 Water	M04	CR	3801197474	ONLINE PAYMENTS	M04	9.00-	0.09-	390.41
03/11/21	Payment	20 3 Water	025	CR	3801197474	ONLINE PAYMENTS		113.34-	1.13-	277.07
03/11/21	Payment	20 4 Water	M04	CR	3801197474	ONLINE PAYMENTS	M04	9.00-	0.00	268.07
03/11/21	Payment	20 4 Water	025	CR	3801197474	ONLINE PAYMENTS		186.21-	0.00	81.86
03/11/21	Payment	21 1 Water	M04	CR	3801197474	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/11/21	Payment	21 1 Water	025	CR	3801197474	ONLINE PAYMENTS		72.86-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			36439562		60.72		60.72
04/29/21	Bill	21 2 Water	M04					9.00		69.72
07/29/21	Bill	21 3 Water	W01			36439562		97.15		166.87
07/29/21	Bill	21 3 Water	M04					9.00		175.87
10/28/21	Bill	21 4 Water	W01			36439562		64.77		240.64
10/28/21	Bill	21 4 Water	M04					9.00		249.64
7194-0	R		11 CHASE STREET			CARACCIOLA, FRED C. & GABRIELLE				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			34578654		149.78		149.78
01/27/20	Bill	20 1 Water	M04					9.00		158.78
03/12/20	Payment	20 1 Water	M04	CK	3777507256		M04	0.00	0.03-	158.78
03/12/20	Payment	20 1 Water	025	CK	3777507256			0.00	0.47-	158.78
04/29/20	Bill	20 2 Water	W01			34578654		149.78		308.56
04/29/20	Bill	20 2 Water	M04					9.00		317.56
07/13/20	Payment	20 1 Water	M04	CR	3785383859	ONLINE PAYMENT	M04	0.00	0.24-	317.56
07/13/20	Payment	20 1 Water	025	CR	3785383859	ONLINE PAYMENT		0.00	4.03-	317.56
07/13/20	Payment	20 2 Water	M04	CR	3785383859	ONLINE PAYMENT	M04	0.00	0.09-	317.56
07/13/20	Payment	20 2 Water	025	CR	3785383859	ONLINE PAYMENT		0.00	1.46-	317.56
07/23/20	Payment	20 1 Water	M04	CR	3785989333	ONLINE PAYMENT	M04	0.00	0.02-	317.56
07/23/20	Payment	20 1 Water	025	CR	3785989333	ONLINE PAYMENT		0.00	0.33-	317.56
07/23/20	Payment	20 2 Water	M04	CR	3785989333	ONLINE PAYMENT	M04	0.00	0.02-	317.56
07/23/20	Payment	20 2 Water	025	CR	3785989333	ONLINE PAYMENT		0.00	0.33-	317.56
07/30/20	Bill	20 3 Water	W01			34578654		194.30		511.86
07/30/20	Bill	20 3 Water	M04					9.00		520.86
10/29/20	Bill	20 4 Water	W01			34578654		170.02		690.88

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7194-0		11 CHASE STREET Continued									
10/29/20	Bill		20 4	Water	M04				9.00		699.88
01/28/21	Bill		21 1	Water	W01		34578654		137.63		837.51
01/28/21	Bill		21 1	Water	M04				9.00		846.51
04/14/21	Payment		20 1	Water	M04	CK 3804360738	ONLINE PAYMENTS	M04	9.00-	0.16-	837.51
04/14/21	Payment		20 1	Water	025	CK 3804360738	ONLINE PAYMENTS		149.78-	2.73-	687.73
04/14/21	Payment		20 2	Water	M04	CK 3804360738	ONLINE PAYMENTS	M04	9.00-	0.16-	678.73
04/14/21	Payment		20 2	Water	025	CK 3804360738	ONLINE PAYMENTS		23.70-	2.73-	655.03
04/14/21	Payment		20 3	Water	M04	CK 3804360738	ONLINE PAYMENTS	M04	0.00	0.09-	655.03
04/14/21	Payment		20 3	Water	025	CK 3804360738	ONLINE PAYMENTS		0.00	1.94-	655.03
04/29/21	Bill		21 2	Water	W01		34578654		157.87		812.90
04/29/21	Bill		21 2	Water	M04				9.00		821.90
06/15/21	Payment		20 2	Water	025	CK 3808735626	ONLINE PAYMENT		100.00-	0.00	721.90
07/29/21	Bill		21 3	Water	W01		34578654		182.16		904.06
07/29/21	Bill		21 3	Water	M04				9.00		913.06
08/30/21	Payment		20 2	Water	025	CK 3813208707	ONLINE PAYMENT		26.08-	0.00	886.98
08/30/21	Payment		20 3	Water	M04	CK 3813208707	ONLINE PAYMENT	M04	9.00-	0.00	877.98
08/30/21	Payment		20 3	Water	025	CK 3813208707	ONLINE PAYMENT		164.92-	0.00	713.06
10/28/21	Bill		21 4	Water	W01		34578654		149.78		862.84
10/28/21	Bill		21 4	Water	M04				9.00		871.84
11/01/21	Payment		20 3	Water	025	CK 3817222524	ONLINE PAYMENTS		29.38-	0.00	842.46
11/01/21	Payment		20 4	Water	M04	CK 3817222524	ONLINE PAYMENTS	M04	9.00-	0.00	833.46
11/01/21	Payment		20 4	Water	025	CK 3817222524	ONLINE PAYMENTS		170.02-	0.00	663.44
11/01/21	Payment		21 1	Water	M04	CK 3817222524	ONLINE PAYMENTS	M04	9.00-	0.00	654.44
11/01/21	Payment		21 1	Water	025	CK 3817222524	ONLINE PAYMENTS		32.60-	0.00	621.84
7195-0		R 127 FRANKLIN AVENUE RUBINO, DOMENICK A.									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		43685937		97.15		97.15
01/14/20	Bill		20 1	Water	M04				9.00		106.15
02/05/20	Payment		20 1	Water	M04	CK 0000016299	CASH LETTER	M04	9.00-	0.00	97.15
02/05/20	Payment		20 1	Water	025	CK 0000016299	CASH LETTER		97.15-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		43685937		109.30		109.30
04/16/20	Bill		20 2	Water	M04				9.00		118.30
04/29/20	Payment		20 2	Water	M04	CK 0000016319	CASH LETTER	M04	9.00-	0.00	109.30
04/29/20	Payment		20 2	Water	025	CK 0000016319	CASH LETTER		109.30-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		43685937		56.67		56.67
07/16/20	Bill		20 3	Water	M04				9.00		65.67
08/10/20	Payment		20 3	Water	M04	CK 0000016332	CASH LETTER	M04	9.00-	0.00	56.67
08/10/20	Payment		20 3	Water	025	CK 0000016332	CASH LETTER		56.67-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		43685937		52.62		52.62
10/15/20	Bill		20 4	Water	M04				9.00		61.62
10/21/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	52.62
10/21/20	Payment		20 4	Water	025	CK	PAYARGO WATER		52.62-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		43685937		28.34		28.34
01/14/21	Bill		21 1	Water	M04				9.00		37.34
01/21/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
01/21/21	Payment		21 1	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		43685937		24.29		24.29
04/15/21	Bill		21 2	Water	M04				9.00		33.29
04/21/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	24.29
04/21/21	Payment		21 2	Water	025	CK	PAYARGO WATER		24.29-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7195-0	127 FRANKLIN AVENUE	Continued									
07/14/21	Bill		21 3	W01	Water		43685937		20.24		20.24
07/14/21	Bill		21 3	M04	Water				9.00		29.24
07/23/21	Payment		21 3	M04	Water	CK	PAYARGO WATER	M04	9.00-	0.00	20.24
07/23/21	Payment		21 3	025	Water	CK	PAYARGO WATER		20.24-	0.00	0.00
10/15/21	Bill		21 4	W01	Water		43685937		20.24		20.24
10/15/21	Bill		21 4	M04	Water				9.00		29.24
7205-0	R	204 HARRISON STREET					CENTANNI, PETER D.				
Water: 4											
										Prev. Bal:	0.50
02/13/15	Overpayment			025	Water	CK			0.50-	0.00	0.00
01/27/20	Bill		20 1	W01	Water		43686562		44.53		44.53
01/27/20	Bill		20 1	M04	Water				9.00		53.53
02/24/20	Payment		20 1	M04	Water	CR 3776132660	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
02/24/20	Payment		20 1	025	Water	CR 3776132660	ONLINE PAYMENTS		44.53-	0.00	0.00
04/29/20	Bill		20 2	W01	Water		43686562		105.25		105.25
04/29/20	Bill		20 2	M04	Water				9.00		114.25
06/01/20	Payment		20 2	025	Water	CR 3782563849	ONLINE PAYMENT		105.25-	0.05-	9.00
06/01/20	Payment		20 2	M04	Water	CR 3782563849	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill		20 3	W01	Water		43686562		222.64		222.64
07/30/20	Bill		20 3	M04	Water				9.00		231.64
09/02/20	Payment		20 3	025	Water	CR 3788430252	ONLINE PAYMENTS		222.64-	0.10-	9.00
09/02/20	Payment		20 3	M04	Water	CR 3788430252	ONLINE PAYMENTS	M04	9.00-	0.00	0.00
10/29/20	Bill		20 4	W01	Water		43686562		202.40		202.40
10/29/20	Bill		20 4	M04	Water				9.00		211.40
11/30/20	Payment		20 4	M04	Water	CR 3793714950	ONLINE PAYMENT	M04	9.00-	0.00	202.40
11/30/20	Payment		20 4	025	Water	CR 3793714950	ONLINE PAYMENT		202.40-	0.00	0.00
01/28/21	Bill		21 1	W01	Water		43686562		129.54		129.54
01/28/21	Bill		21 1	M04	Water				9.00		138.54
02/04/21	Payment		21 1	M04	Water	CR 3798466251	ONLINE PAYMENT	M04	9.00-	0.00	129.54
02/04/21	Payment		21 1	025	Water	CR 3798466251	ONLINE PAYMENT		129.54-	0.00	0.00
04/29/21	Bill		21 2	W01	Water		43686562		129.54		129.54
04/29/21	Bill		21 2	M04	Water				9.00		138.54
05/11/21	Payment		21 2	M04	Water	CR 3806664578	ONLINE PAYMENT	M04	9.00-	0.00	129.54
05/11/21	Payment		21 2	025	Water	CR 3806664578	ONLINE PAYMENT		129.54-	0.00	0.00
07/29/21	Bill		21 3	W01	Water		43686562		125.49		125.49
07/29/21	Bill		21 3	M04	Water				9.00		134.49
08/12/21	Payment		21 3	M04	Water	CR 3812226715	ONLINE PAYMENT	M04	9.00-	0.00	125.49
08/12/21	Payment		21 3	025	Water	CR 3812226715	ONLINE PAYMENT		125.49-	0.00	0.00
10/28/21	Bill		21 4	W01	Water		43686562		214.54		214.54
10/28/21	Bill		21 4	M04	Water				9.00		223.54
7208-0	R	216 BLOOMFIELD AVENUE					PORTOFINO INVESTMENT GROUP				
Water: 6											
										Prev. Bal:	296.71
05/22/17	Overpayment			025	Water	CK 526			1.31-	0.00	295.40
01/23/19	Overpayment			025	Water	CK			47.38-	0.00	248.02
04/05/19	Overpayment			025	Water	CK 128			60.00-	0.00	188.02
07/30/19	Overpayment			025	Water	CK			198.38-	0.00	10.36-
03/30/20	Bill		20 1	W01	Water		35940004		64.77		54.41
03/30/20	Bill		20 1	M04	Water				9.00		63.41
03/30/20	Appl Ovr		20 1	001	Water	CK	FR Water 07/30/19		10.36-	0.00	63.41
04/20/20	Payment		20 1	M04	Water	CK 3780205058	ONLINE PAYMENT	M04	9.00-	0.00	54.41

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7208-0	216	BLOOMFIELD AVENUE	Continued							
04/20/20	Payment	20 1	Water	025	CK 3780205058	ONLINE PAYMENT		54.41-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		35940004		20.24		20.24
06/29/20	Bill	20 2	Water	M04				9.00		29.24
10/01/20	Bill	20 3	Water	W01		35940004		32.38		61.62
10/01/20	Bill	20 3	Water	M04				9.00		70.62
10/27/20	Payment	20 2	Water	M04	CK 3791601514	ONLINE PAYMENT	M04	9.00-	0.17-	61.62
10/27/20	Payment	20 2	Water	025	CK 3791601514	ONLINE PAYMENT		20.24-	0.39-	41.38
10/27/20	Payment	20 3	Water	M04	CK 3791601514	ONLINE PAYMENT	M04	9.00-	0.00	32.38
10/27/20	Payment	20 3	Water	025	CK 3791601514	ONLINE PAYMENT		32.38-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		35940004		76.91		76.91
12/30/20	Bill	20 4	Water	M04				9.00		85.91
01/06/21	Payment	20 4	Water	M04	CK 3796143392	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/06/21	Payment	20 4	Water	025	CK 3796143392	ONLINE PAYMENT		76.91-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		35940004		68.82		68.82
03/30/21	Bill	21 1	Water	M04				9.00		77.82
05/03/21	Payment	21 1	Water	M04	CK 3805939126	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
05/03/21	Payment	21 1	Water	025	CK 3805939126	ONLINE PAYMENTS		68.82-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		35940004		89.06		89.06
06/29/21	Bill	21 2	Water	M04				9.00		98.06
07/21/21	Payment	21 2	Water	M04	CK 3810843822	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/21/21	Payment	21 2	Water	025	CK 3810843822	ONLINE PAYMENT		89.06-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		35940004		80.96		80.96
09/30/21	Bill	21 3	Water	M04				9.00		89.96
7210-0	R		27 VINE STREET			FISHER, CORAZON & EARL JR.				
Water: 1										
									Prev. Bal:	31.21
12/28/15	Overpayment		Water	025	CK			0.05-	0.00	31.16
06/17/16	Overpayment		Water	025	CK 4813			31.16-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685654		101.20		101.20
01/14/20	Bill	20 1	Water	M04				9.00		110.20
04/16/20	Bill	20 2	Water	W01		43685654		222.64		332.84
04/16/20	Bill	20 2	Water	M04				9.00		341.84
05/18/20	Payment	20 1	Water	M04	CR 3781870651	ONLINE PAYMENT	M04	0.00	0.19-	341.84
05/18/20	Payment	20 1	Water	025	CR 3781870651	ONLINE PAYMENT		0.00	2.11-	341.84
05/18/20	Payment	20 2	Water	M04	CR 3781870651	ONLINE PAYMENT	M04	0.00	0.01-	341.84
05/18/20	Payment	20 2	Water	025	CR 3781870651	ONLINE PAYMENT		0.00	0.15-	341.84
07/16/20	Bill	20 3	Water	W01		43685654		344.08		685.92
07/16/20	Bill	20 3	Water	M04				9.00		694.92
07/22/20	Payment	20 1	Water	M04	CR 3785927511	ONLINE PAYMENTS	M04	4.99-	0.13-	689.93
07/22/20	Payment	20 1	Water	025	CR 3785927511	ONLINE PAYMENTS		0.00	1.44-	689.93
07/22/20	Payment	20 2	Water	M04	CR 3785927511	ONLINE PAYMENTS	M04	0.00	0.13-	689.93
07/22/20	Payment	20 2	Water	025	CR 3785927511	ONLINE PAYMENTS		0.00	3.17-	689.93
10/15/20	Bill	20 4	Water	W01		43685654		250.98		940.91
10/15/20	Bill	20 4	Water	M04				9.00		949.91
10/21/20	Payment	20 1	Water	M04	CK 3791229488	ONLINE PAYMENTS	M04	4.01-	0.08-	945.90
10/21/20	Payment	20 1	Water	025	CK 3791229488	ONLINE PAYMENTS		101.20-	2.00-	844.70
10/21/20	Payment	20 2	Water	M04	CK 3791229488	ONLINE PAYMENTS	M04	9.00-	0.18-	835.70
10/21/20	Payment	20 2	Water	025	CK 3791229488	ONLINE PAYMENTS		222.64-	4.40-	613.06
10/21/20	Payment	20 3	Water	M04	CK 3791229488	ONLINE PAYMENTS	M04	9.00-	0.13-	604.06
10/21/20	Payment	20 3	Water	025	CK 3791229488	ONLINE PAYMENTS		242.24-	5.12-	361.82
01/14/21	Bill	21 1	Water	W01		43685654		174.06		535.88

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
7210-0	27 VINE STREET		Continued							
01/14/21	Bill	21 1 Water	M04					9.00		544.88
04/01/21	Payment	20 3 Water	025	CR	3803010767	ONLINE PAYMENT		101.84-	0.00	443.04
04/01/21	Payment	20 4 Water	M04	CR	3803010767	ONLINE PAYMENT	M04	9.00-	0.00	434.04
04/01/21	Payment	20 4 Water	025	CR	3803010767	ONLINE PAYMENT		250.98-	0.00	183.06
04/15/21	Bill	21 2 Water	W01			43685654		117.39		300.45
04/15/21	Bill	21 2 Water	M04					9.00		309.45
05/14/21	Payment	21 1 Water	M04	CR	3806877569	ONLINE PAYMENTS	M04	9.00-	0.00	300.45
05/14/21	Payment	21 1 Water	025	CR	3806877569	ONLINE PAYMENTS		174.06-	0.00	126.39
05/14/21	Payment	21 2 Water	M04	CR	3806877569	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
05/14/21	Payment	21 2 Water	025	CR	3806877569	ONLINE PAYMENTS		117.39-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685654		165.97		165.97
07/14/21	Bill	21 3 Water	M04					9.00		174.97
10/15/21	Bill	21 4 Water	W01			43685654		129.54		304.51
10/15/21	Bill	21 4 Water	M04					9.00		313.51
11/29/21	Payment	21 3 Water	M04	CR	3818839174	ONLINE PAYMENTS	M04	9.00-	0.00	304.51
11/29/21	Payment	21 3 Water	025	CR	3818839174	ONLINE PAYMENTS		165.97-	0.00	138.54
7211-0	R		23 VINE STREET			FABIANO, NICOLE S.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			44295723		109.30		109.30
01/14/20	Bill	20 1 Water	M04					9.00		118.30
04/16/20	Bill	20 2 Water	W01			44295723		85.01		203.31
04/16/20	Bill	20 2 Water	M04					9.00		212.31
07/16/20	Bill	20 3 Water	W01			44295723		226.69		439.00
07/16/20	Bill	20 3 Water	M04					9.00		448.00
09/09/20	Payment	20 1 Water	025	CS				0.00	4.98-	448.00
09/09/20	Payment	20 1 Water	M04	CS			M04	0.00	0.41-	448.00
09/09/20	Payment	20 2 Water	025	CS				0.00	2.15-	448.00
09/09/20	Payment	20 2 Water	M04	CS			M04	0.00	0.23-	448.00
09/09/20	Payment	20 3 Water	025	CS				0.00	1.26-	448.00
09/09/20	Payment	20 3 Water	M04	CS			M04	0.00	0.05-	448.00
09/29/20	Payment	20 1 Water	026	CK	13879	SUBS WATER GREYMORR		109.30-	0.49-	338.70
09/29/20	Payment	20 1 Water	MS4	CK	13879	SUBS WATER GREYMORR	M04	9.00-	0.04-	329.70
09/29/20	Payment	20 2 Water	026	CK	13879	SUBS WATER GREYMORR		85.01-	0.38-	244.69
09/29/20	Payment	20 2 Water	MS4	CK	13879	SUBS WATER GREYMORR	M04	9.00-	0.04-	235.69
09/29/20	Payment	20 3 Water	026	CK	13879	SUBS WATER GREYMORR		226.69-	1.01-	9.00
09/29/20	Payment	20 3 Water	MS4	CK	13879	SUBS WATER GREYMORR	M04	9.00-	0.04-	0.00
10/15/20	Bill	20 4 Water	W01			44295723		250.98		250.98
10/15/20	Bill	20 4 Water	M04					9.00		259.98
01/14/21	Bill	21 1 Water	W01			44295723		121.44		381.42
01/14/21	Bill	21 1 Water	M04					9.00		390.42
04/15/21	Bill	21 2 Water	W01			44295723		60.72		451.14
04/15/21	Bill	21 2 Water	M04					9.00		460.14
07/14/21	Bill	21 3 Water	W01			44295723		546.48		1,006.62
07/14/21	Bill	21 3 Water	M04					9.00		1,015.62
10/15/21	Bill	21 4 Water	W01			44295723		222.64		1,238.26
10/15/21	Bill	21 4 Water	M04					9.00		1,247.26
7213-0	R		15 VINE STREET			HUNGERBUHLER, MICHAEL				
Water: 1										
									Prev. Bal:	0.36
10/07/19	Overpayment	Water	025	CK				0.36-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7213-0	15 VINE STREET		Continued							
12/20/19	Overpayment	Water	025	CK				0.65-	0.00	0.65-
01/14/20	Bill	20 1 Water	W01		45069857			60.72		60.07
01/14/20	Bill	20 1 Water	M04					9.00		69.07
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/20/19		0.65-	0.00	69.07
02/18/20	Payment	20 1 Water	025	CK	656621085			60.07-	0.00	9.00
02/18/20	Payment	20 1 Water	M04	CK	656621085		M04	9.00-	0.00	0.00
03/05/20	Bill	20 2 Water	W01		Final	45069857		20.24		20.24
03/16/20	Payment	20 2 Water	025	CK	254034			20.24-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45069857		36.43		36.43
04/16/20	Bill	20 2 Water	M04					9.00		45.43
07/16/20	Bill	20 3 Water	W01			45069857		24.29		69.72
07/16/20	Bill	20 3 Water	M04					9.00		78.72
10/15/20	Bill	20 4 Water	W01			45069857		56.67		135.39
10/15/20	Bill	20 4 Water	M04					9.00		144.39
11/30/20	Payment	20 2 Water	M04	CK	3793875383	ONLINE PAYMENT	M04	9.00-	0.39-	135.39
11/30/20	Payment	20 2 Water	025	CK	3793875383	ONLINE PAYMENT		36.43-	1.58-	98.96
11/30/20	Payment	20 3 Water	M04	CK	3793875383	ONLINE PAYMENT	M04	9.00-	0.21-	89.96
11/30/20	Payment	20 3 Water	025	CK	3793875383	ONLINE PAYMENT		24.29-	0.57-	65.67
11/30/20	Payment	20 4 Water	M04	CK	3793875383	ONLINE PAYMENT	M04	9.00-	0.03-	56.67
11/30/20	Payment	20 4 Water	025	CK	3793875383	ONLINE PAYMENT		56.67-	0.18-	0.00
01/14/21	Bill	21 1 Water	W01			45069857		28.34		28.34
01/14/21	Bill	21 1 Water	M04					9.00		37.34
04/15/21	Bill	21 2 Water	W01			45069857		32.38		69.72
04/15/21	Bill	21 2 Water	M04					9.00		78.72
04/26/21	Payment	21 1 Water	M04	CR	3805192395	ONLINE PAYMENTS	M04	9.00-	0.00	69.72
04/26/21	Payment	21 1 Water	025	CR	3805192395	ONLINE PAYMENTS		28.34-	0.00	41.38
04/26/21	Payment	21 2 Water	M04	CR	3805192395	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
04/26/21	Payment	21 2 Water	025	CR	3805192395	ONLINE PAYMENTS		32.38-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069857		32.38		32.38
07/14/21	Bill	21 3 Water	M04					9.00		41.38
10/15/21	Bill	21 4 Water	W01			45069857		64.77		106.15
10/15/21	Bill	21 4 Water	M04					9.00		115.15
7217-0	R		37 SPRING STREET			ALZAHRI, HAMZAH				
Water: 4										
									Prev. Bal:	0.12
12/10/18	Overpayment	Water	025	CS				0.12-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930430		149.78		149.78
01/27/20	Bill	20 1 Water	M04					9.00		158.78
04/29/20	Bill	20 2 Water	W01			43930430		194.30		353.08
04/29/20	Bill	20 2 Water	M04					9.00		362.08
07/27/20	Payment	20 1 Water	M04	CR	3786212479	ONLINE PAYMENTS	M04	9.00-	0.30-	353.08
07/27/20	Payment	20 1 Water	025	CR	3786212479	ONLINE PAYMENTS		107.11-	4.96-	245.97
07/27/20	Payment	20 2 Water	M04	CR	3786212479	ONLINE PAYMENTS	M04	0.00	0.12-	245.97
07/27/20	Payment	20 2 Water	025	CR	3786212479	ONLINE PAYMENTS		0.00	2.50-	245.97
07/30/20	Bill	20 3 Water	W01			43930430		295.50		541.47
07/30/20	Bill	20 3 Water	M04					9.00		550.47
10/29/20	Bill	20 4 Water	W01			43930430		198.35		748.82
10/29/20	Bill	20 4 Water	M04					9.00		757.82
01/07/21	Payment	20 1 Water	025	CK	3796235878	ONLINE PAYMENTS		42.67-	0.74-	715.15
01/07/21	Payment	20 2 Water	M04	CK	3796235878	ONLINE PAYMENTS	M04	9.00-	0.16-	706.15
01/07/21	Payment	20 2 Water	025	CK	3796235878	ONLINE PAYMENTS		191.01-	3.37-	515.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7217-0	37	SPRING STREET	Continued												
					01/07/21	Payment	20 3	Water	M04	CK 3796235878	ONLINE PAYMENTS	M04	0.00	0.09-	515.14
					01/07/21	Payment	20 3	Water	025	CK 3796235878	ONLINE PAYMENTS		0.00	2.96-	515.14
					01/28/21	Bill	21 1	Water	W01		43930430		194.30		709.44
					01/28/21	Bill	21 1	Water	M04				9.00		718.44
					02/10/21	Payment	20 2	Water	025	CK 3798913069	ONLINE PAYMENT		3.29-	0.00	715.15
					02/10/21	Payment	20 3	Water	M04	CK 3798913069	ONLINE PAYMENT	M04	9.00-	0.00	706.15
					02/10/21	Payment	20 3	Water	025	CK 3798913069	ONLINE PAYMENT		237.71-	0.00	468.44
					03/17/21	Payment	20 3	Water	025	CK 3801701763	ONLINE PAYMENT		57.79-	0.00	410.65
					03/17/21	Payment	20 4	Water	M04	CK 3801701763	ONLINE PAYMENT	M04	9.00-	0.00	401.65
					03/17/21	Payment	20 4	Water	025	CK 3801701763	ONLINE PAYMENT		198.35-	0.00	203.30
					03/17/21	Payment	21 1	Water	M04	CK 3801701763	ONLINE PAYMENT	M04	9.00-	0.00	194.30
					03/17/21	Payment	21 1	Water	025	CK 3801701763	ONLINE PAYMENT		194.30-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43930430		170.02		170.02
					04/29/21	Bill	21 2	Water	M04				9.00		179.02
					05/11/21	Payment	21 2	Water	M04	CK 3806666948	ONLINE PAYMENT	M04	9.00-	0.00	170.02
					05/11/21	Payment	21 2	Water	025	CK 3806666948	ONLINE PAYMENT		170.02-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		43930430		178.11		178.11
					07/29/21	Bill	21 3	Water	M04				9.00		187.11
					09/16/21	Payment	21 3	Water	M04	CR 3814259080	ONLINE PAYMENT	M04	9.00-	0.00	178.11
					09/16/21	Payment	21 3	Water	025	CR 3814259080	ONLINE PAYMENT		178.11-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		43930430		153.82		153.82
					10/28/21	Bill	21 4	Water	M04				9.00		162.82
7243-0	R		24 ORCHARD STREET	SAJONAS, FELSON & GASPAR, ELLAINE											
Water: 4															
														Prev. Bal:	1.35
					05/06/14	Overpayment	Water		025	CK			0.32-	0.00	1.03
					02/13/15	Overpayment	Water		025	CK			1.03-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		43931525		20.24		20.24
					01/27/20	Bill	20 1	Water	M04				9.00		29.24
					02/25/20	Payment	20 1	Water	M04	CK 3776251703	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					02/25/20	Payment	20 1	Water	025	CK 3776251703	ONLINE PAYMENTS		20.24-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		43931525		20.24		20.24
					04/29/20	Bill	20 2	Water	M04				9.00		29.24
					07/30/20	Bill	20 3	Water	W01		43931525		20.24		49.48
					07/30/20	Bill	20 3	Water	M04				9.00		58.48
					10/29/20	Payment	20 2	Water	M04	CK 3791792404	ONLINE PAYMENTS	M04	9.00-	0.30-	49.48
					10/29/20	Payment	20 2	Water	025	CK 3791792404	ONLINE PAYMENTS		20.24-	0.67-	29.24
					10/29/20	Payment	20 3	Water	M04	CK 3791792404	ONLINE PAYMENTS	M04	9.00-	0.12-	20.24
					10/29/20	Payment	20 3	Water	025	CK 3791792404	ONLINE PAYMENTS		20.24-	0.27-	0.00
					10/29/20	Bill	20 4	Water	W01		43931525		20.24		20.24
					10/29/20	Bill	20 4	Water	M04				9.00		29.24
					11/10/20	Bill	21 1	Water	W01	Final	43931525		20.24		49.48
					11/16/20	Payment	20 4	Water	025	CK CORPORATE TT			20.24-	0.00	29.24
					11/16/20	Payment	20 4	Water	M04	CK CORPORATE TT		M04	9.00-	0.00	20.24
					11/16/20	Payment	21 1	Water	025	CK CORPORATE TT			20.24-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		43931525		20.24		20.24
					01/28/21	Bill	21 1	Water	M04				9.00		29.24
					02/22/21	Payment	21 1	Water	M04	CK 3799580047	ONLINE PAYMENT	M04	9.00-	0.00	20.24
					02/22/21	Payment	21 1	Water	025	CK 3799580047	ONLINE PAYMENT		20.24-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		43931525		40.48		40.48
					04/29/21	Bill	21 2	Water	M04				9.00		49.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7243-0	24 ORCHARD STREET		Continued							
07/29/21	Bill	21 3 Water	W01			43931525		36.43		85.91
07/29/21	Bill	21 3 Water	M04					9.00		94.91
08/30/21	Payment	21 2 Water	M04	CR	3813240079	ONLINE PAYMENT	M04	9.00-	0.00	85.91
08/30/21	Payment	21 2 Water	025	CR	3813240079	ONLINE PAYMENT		40.48-	0.00	45.43
08/30/21	Payment	21 3 Water	M04	CR	3813240079	ONLINE PAYMENT	M04	9.00-	0.00	36.43
08/30/21	Payment	21 3 Water	025	CR	3813240079	ONLINE PAYMENT		36.43-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43931525		36.43		36.43
10/28/21	Bill	21 4 Water	M04					9.00		45.43
7247-0	R		38 ORCHARD STREET			RUSIGNUOLO, ANTHONY				
Water: 4										
									Prev. Bal:	0.19
09/30/19	Overpayment	Water	025	CK	2283			0.19-	0.00	0.00
12/20/19	Overpayment	Water	025	CK	2295			0.07-	0.00	0.07-
01/27/20	Bill	20 1 Water	W01			45755393		20.24		20.17
01/27/20	Bill	20 1 Water	M04					9.00		29.17
01/27/20	Appl Ovr	20 1 Water	001	CK	2295	FR Water 12/20/19		0.07-	0.00	29.17
03/20/20	Payment	20 1 Water	M04	CK	2169	CASH LETTER	M04	9.00-	0.04-	20.17
03/20/20	Payment	20 1 Water	025	CK	2169	CASH LETTER		20.03-	0.10-	0.14
04/29/20	Bill	20 2 Water	W01			45755393		20.24		20.38
04/29/20	Bill	20 2 Water	M04					9.00		29.38
05/12/20	Payment	20 1 Water	025	CK	2174	CASH LETTER		0.14-	0.00	29.24
05/12/20	Payment	20 2 Water	M04	CK	2174	CASH LETTER	M04	9.00-	0.00	20.24
05/12/20	Payment	20 2 Water	025	CK	2174	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			45755393		20.24		20.24
07/30/20	Bill	20 3 Water	M04					9.00		29.24
10/23/20	Payment	20 3 Water	M04	CK	2181	CASH LETTER	M04	9.00-	0.11-	20.24
10/23/20	Payment	20 3 Water	025	CK	2181	CASH LETTER		19.89-	0.24-	0.35
10/29/20	Bill	20 4 Water	W01			45755393		20.24		20.59
10/29/20	Bill	20 4 Water	M04					9.00		29.59
11/23/20	Payment	20 3 Water	025	CK	2186	CASH LETTER		0.35-	0.00	29.24
11/23/20	Payment	20 4 Water	M04	CK	2186	CASH LETTER	M04	9.00-	0.00	20.24
11/23/20	Payment	20 4 Water	025	CK	2186	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			45755393		20.24		20.24
01/28/21	Bill	21 1 Water	M04					9.00		29.24
03/26/21	Payment	21 1 Water	M04	CK	2194	CASH LETTER	M04	9.00-	0.00	20.24
03/26/21	Payment	21 1 Water	025	CK	2194	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45755393		20.24		20.24
04/29/21	Bill	21 2 Water	M04					9.00		29.24
05/25/21	Overpayment	Water	025	CK				0.10-	0.00	29.14
05/25/21	Payment	21 2 Water	025	CK	2288			20.24-	0.00	8.90
05/25/21	Payment	21 2 Water	M04	CK	2288		M04	9.00-	0.00	0.10-
07/29/21	Bill	21 3 Water	W01			45755393		28.34		28.24
07/29/21	Bill	21 3 Water	M04					9.00		37.24
07/29/21	Appl Ovr	21 3 Water	001	CK		FR Water 05/25/21		0.10-	0.00	37.24
10/28/21	Bill	21 4 Water	W01			45755393		24.29		61.53
10/28/21	Bill	21 4 Water	M04					9.00		70.53
7254-0	R		29 ORCHARD STREET			ROMANO, LEONARD JR				
Water: 4										
									Prev. Bal:	0.81
06/17/15	Overpayment	Water	025	CK				0.81-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43930996		178.11		178.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7254-0	29 ORCHARD STREET		Continued							
01/27/20	Bill	20 1 Water	M04					9.00		187.11
03/16/20	Payment	20 1 Water	M04	CK	3777644174	ONLINE PAYMENTS	M04	9.00-	0.04-	178.11
03/16/20	Payment	20 1 Water	025	CK	3777644174	ONLINE PAYMENTS		178.11-	0.71-	0.00
04/29/20	Bill	20 2 Water	W01			43930996		190.26		190.26
04/29/20	Bill	20 2 Water	M04					9.00		199.26
05/07/20	Payment	20 2 Water	M04	CK	3781324925	ONLINE PAYMENT	M04	9.00-	0.00	190.26
05/07/20	Payment	20 2 Water	025	CK	3781324925	ONLINE PAYMENT		190.26-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43930996		125.49		125.49
07/30/20	Bill	20 3 Water	M04					9.00		134.49
08/26/20	Payment	20 3 Water	M04	CK	3788002054	ONLINE PAYMENT	M04	9.00-	0.00	125.49
08/26/20	Payment	20 3 Water	025	CK	3788002054	ONLINE PAYMENT		125.49-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			43930996		85.01		85.01
10/29/20	Bill	20 4 Water	M04					9.00		94.01
12/08/20	Payment	20 4 Water	M04	CK	3794480306	ONLINE PAYMENT	M04	9.00-	0.00	85.01
12/08/20	Payment	20 4 Water	025	CK	3794480306	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43930996		89.06		89.06
01/28/21	Bill	21 1 Water	M04					9.00		98.06
04/29/21	Bill	21 2 Water	W01			43930996		76.91		174.97
04/29/21	Bill	21 2 Water	M04					9.00		183.97
05/07/21	Payment	21 1 Water	M04	CK	3806406772	ONLINE PAYMENTS	M04	9.00-	0.00	174.97
05/07/21	Payment	21 1 Water	025	CK	3806406772	ONLINE PAYMENTS		89.06-	0.00	85.91
05/07/21	Payment	21 2 Water	M04	CK	3806406772	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
05/07/21	Payment	21 2 Water	025	CK	3806406772	ONLINE PAYMENTS		76.91-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930996		76.91		76.91
07/29/21	Bill	21 3 Water	M04					9.00		85.91
10/28/21	Bill	21 4 Water	W01			43930996		64.77		150.68
10/28/21	Bill	21 4 Water	M04					9.00		159.68
7259-0	R		5 ORCHARD STREET			EGUES, JOSE & NEICY				
Water: 4										
									Prev. Bal:	0.03
08/24/15	Overpayment	Water	025	CK	sel.porfolio			0.03-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45755478		157.87		157.87
01/27/20	Bill	20 1 Water	M04					9.00		166.87
04/29/20	Bill	20 2 Water	W01			45755478		121.44		288.31
04/29/20	Bill	20 2 Water	M04					9.00		297.31
05/04/20	Payment	20 1 Water	M04	CK	3781060354	ONLINE PAYMENT	M04	0.00	0.13-	297.31
05/04/20	Payment	20 1 Water	025	CK	3781060354	ONLINE PAYMENT		0.00	2.32-	297.31
06/22/20	Payment	20 1 Water	M04	CR	3783979896	ONLINE PAYMENT	M04	0.00	0.10-	297.31
06/22/20	Payment	20 1 Water	025	CR	3783979896	ONLINE PAYMENT		0.00	1.68-	297.31
06/22/20	Payment	20 2 Water	M04	CR	3783979896	ONLINE PAYMENT	M04	0.00	0.05-	297.31
06/22/20	Payment	20 2 Water	025	CR	3783979896	ONLINE PAYMENT		0.00	0.62-	297.31
06/29/20	Payment	20 1 Water	M04	CR	3784433232	ONLINE PAYMENT	M04	0.00	0.01-	297.31
06/29/20	Payment	20 1 Water	025	CR	3784433232	ONLINE PAYMENT		0.00	0.25-	297.31
06/29/20	Payment	20 2 Water	M04	CR	3784433232	ONLINE PAYMENT	M04	0.00	0.01-	297.31
06/29/20	Payment	20 2 Water	025	CR	3784433232	ONLINE PAYMENT		0.00	0.19-	297.31
07/06/20	Payment	20 1 Water	M04	CR	3784992367	ONLINE PAYMENT	M04	9.00-	0.01-	288.31
07/06/20	Payment	20 1 Water	025	CR	3784992367	ONLINE PAYMENT		27.31-	0.25-	261.00
07/06/20	Payment	20 2 Water	M04	CR	3784992367	ONLINE PAYMENT	M04	0.00	0.01-	261.00
07/06/20	Payment	20 2 Water	025	CR	3784992367	ONLINE PAYMENT		0.00	0.19-	261.00
07/08/20	Payment	20 1 Water	025	CR	3785173985	ONLINE PAYMENT		130.56-	0.06-	130.44
07/08/20	Payment	20 2 Water	025	CR	3785173985	ONLINE PAYMENT		121.44-	0.05-	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7259-0	5	ORCHARD STREET	Continued												
					07/08/20	Payment	20 2	Water	M04	CR 3785173985	ONLINE PAYMENT	M04	9.00-	0.00	0.00
					07/30/20	Bill	20 3	Water	W01		45755478		194.30		194.30
					07/30/20	Bill	20 3	Water	M04				9.00		203.30
					08/06/20	Payment	20 3	Water	M04	CR 3786878847	ONLINE PAYMENT	M04	9.00-	0.00	194.30
					08/06/20	Payment	20 3	Water	025	CR 3786878847	ONLINE PAYMENT		131.30-	0.00	63.00
					08/17/20	Payment	20 3	Water	025	CR 3787444723	ONLINE PAYMENTS		63.00-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		45755478		141.68		141.68
					10/29/20	Bill	20 4	Water	M04				9.00		150.68
					12/02/20	Payment	20 4	Water	025	CR 3794015658	ONLINE PAYMENT		141.68-	0.06-	9.00
					12/02/20	Payment	20 4	Water	M04	CR 3794015658	ONLINE PAYMENT	M04	9.00-	0.00	0.00
					01/28/21	Bill	21 1	Water	W01		45755478		117.39		117.39
					01/28/21	Bill	21 1	Water	M04				9.00		126.39
					03/29/21	Payment	21 1	Water	M04	CR 3802660416	ONLINE PAYMENT	M04	9.00-	0.00	117.39
					03/29/21	Payment	21 1	Water	025	CR 3802660416	ONLINE PAYMENT		117.39-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		45755478		117.39		117.39
					04/29/21	Bill	21 2	Water	M04				9.00		126.39
					05/14/21	Payment	21 2	Water	M04	CK 3806843654	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
					05/14/21	Payment	21 2	Water	025	CK 3806843654	ONLINE PAYMENTS		117.39-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		45755478		198.35		198.35
					07/29/21	Bill	21 3	Water	M04				9.00		207.35
					10/28/21	Bill	21 4	Water	W01		45755478		218.59		425.94
					10/28/21	Bill	21 4	Water	M04				9.00		434.94
7260-0	R		163 PROSPECT STREET	MINICHINI, MICHAEL D. & KATHY											
Water: 4															
														Prev. Bal:	0.00
					01/27/20	Bill	20 1	Water	W01		45069554		174.06		174.06
					01/27/20	Bill	20 1	Water	M04				9.00		183.06
					03/20/20	Overpayment		Water	025	CK 995016			1.09-	0.00	181.97
					03/20/20	Payment	20 1	Water	025	CK 995016			174.06-	0.85-	7.91
					03/20/20	Payment	20 1	Water	M04	CK 995016		M04	9.00-	0.04-	1.09-
					04/29/20	Bill	20 2	Water	W01		45069554		105.25		104.16
					04/29/20	Bill	20 2	Water	M04				9.00		113.16
					04/29/20	Appl Ovr	20 2	Water	001	CK 995016	FR Water 03/20/20		1.09-	0.00	113.16
					07/30/20	Bill	20 3	Water	W01		45069554		113.34		226.50
					07/30/20	Bill	20 3	Water	M04				9.00		235.50
					10/29/20	Bill	20 4	Water	W01		45069554		101.20		336.70
					10/29/20	Bill	20 4	Water	M04				9.00		345.70
					01/28/21	Bill	21 1	Water	W01		45069554		170.02		515.72
					01/28/21	Bill	21 1	Water	M04				9.00		524.72
					04/29/21	Bill	21 2	Water	W01		45069554		299.55		824.27
					04/29/21	Bill	21 2	Water	M04				9.00		833.27
					07/29/21	Bill	21 3	Water	W01		45069554		222.64		1,055.91
					07/29/21	Bill	21 3	Water	M04				9.00		1,064.91
					10/28/21	Bill	21 4	Water	W01		45069554		93.10		1,158.01
					10/28/21	Bill	21 4	Water	M04				9.00		1,167.01
7263-0	R		18 HOLMES STREET	BREWER, DAVID & CHRISTINE											
Water: 4															
														Prev. Bal:	8.03
					01/26/15	Overpayment		Water	025	CK			7.64-	0.00	0.39
					08/23/18	Overpayment		Water	025	CK 430			0.19-	0.00	0.20
					02/22/19	Overpayment		Water	025	CK 448	CASH LETTER		0.20-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7263-0	18 HOLMES STREET		Continued							
01/27/20	Bill	20 1 Water	W01			43930687		36.43		36.43
01/27/20	Bill	20 1 Water	M04					9.00		45.43
03/02/20	Payment	20 1 Water	025	CK	469			36.43-	0.00	9.00
03/02/20	Payment	20 1 Water	M04	CK	469		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43930687		52.62		52.62
04/29/20	Bill	20 2 Water	M04					9.00		61.62
06/15/20	Payment	20 2 Water	M04	CK	3783527720	ONLINE PAYMENTS	M04	9.00-	0.03-	52.62
06/15/20	Payment	20 2 Water	025	CK	3783527720	ONLINE PAYMENTS		52.62-	0.19-	0.00
07/30/20	Bill	20 3 Water	W01			43930687		68.82		68.82
07/30/20	Bill	20 3 Water	M04					9.00		77.82
10/29/20	Bill	20 4 Water	W01			43930687		68.82		146.64
10/29/20	Bill	20 4 Water	M04					9.00		155.64
11/11/20	Payment	20 3 Water	M04	CR	3792757760	ONLINE PAYMENT	M04	9.00-	0.14-	146.64
11/11/20	Payment	20 3 Water	025	CR	3792757760	ONLINE PAYMENT		68.82-	1.09-	77.82
11/11/20	Payment	20 4 Water	M04	CR	3792757760	ONLINE PAYMENT	M04	9.00-	0.00	68.82
11/11/20	Payment	20 4 Water	025	CR	3792757760	ONLINE PAYMENT		68.82-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43930687		64.77		64.77
01/28/21	Bill	21 1 Water	M04					9.00		73.77
02/16/21	Payment	21 1 Water	M04	CK	3799281469	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/16/21	Payment	21 1 Water	025	CK	3799281469	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43930687		60.72		60.72
04/29/21	Bill	21 2 Water	M04					9.00		69.72
05/25/21	Payment	21 2 Water	M04	CR	3807495628	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/25/21	Payment	21 2 Water	025	CR	3807495628	ONLINE PAYMENTS		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930687		56.67		56.67
07/29/21	Bill	21 3 Water	M04					9.00		65.67
08/19/21	Payment	21 3 Water	M04	CR	3812672854	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
08/19/21	Payment	21 3 Water	025	CR	3812672854	ONLINE PAYMENTS		56.67-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43930687		60.72		60.72
10/28/21	Bill	21 4 Water	M04					9.00		69.72
7264-0	R		20 HOLMES STREET			MORALES, JOEL				
Water: 4										
									Prev. Bal:	0.05
12/29/15	Overpayment	Water	025	CK	251	CASH LETTER		0.05-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44295793		105.25		105.25
01/27/20	Bill	20 1 Water	M04					9.00		114.25
04/29/20	Bill	20 2 Water	W01			44295793		113.34		227.59
04/29/20	Bill	20 2 Water	M04					9.00		236.59
07/30/20	Bill	20 3 Water	W01			44295793		125.49		362.08
07/30/20	Bill	20 3 Water	M04					9.00		371.08
08/25/20	Payment	20 1 Water	025	CK	M&T BK.			105.25-	4.14-	265.83
08/25/20	Payment	20 1 Water	M04	CK	M&T BK.		M04	9.00-	0.35-	256.83
08/25/20	Payment	20 2 Water	025	CK	M&T BK.			113.34-	2.17-	143.49
08/25/20	Payment	20 2 Water	M04	CK	M&T BK.		M04	9.00-	0.17-	134.49
08/25/20	Payment	20 3 Water	025	CK	M&T BK.			84.63-	0.00	49.86
08/25/20	Payment	20 3 Water	M04	CK	M&T BK.		M04	9.00-	0.00	40.86
09/14/20	Payment	20 3 Water	025	CS				39.87-	0.13-	0.99
10/29/20	Bill	20 4 Water	W01			44295793		121.44		122.43
10/29/20	Bill	20 4 Water	M04					9.00		131.43
01/28/21	Bill	21 1 Water	W01			44295793		93.10		224.53
01/28/21	Bill	21 1 Water	M04					9.00		233.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7264-0	20	HOLMES STREET	Continued							
04/29/21	Bill	21 2	Water	W01		44295793		101.20		334.73
04/29/21	Bill	21 2	Water	M04				9.00		343.73
07/29/21	Bill	21 3	Water	W01		44295793		97.15		440.88
07/29/21	Bill	21 3	Water	M04				9.00		449.88
10/28/21	Bill	21 4	Water	W01		44295793		85.01		534.89
10/28/21	Bill	21 4	Water	M04				9.00		543.89
7267-0	R		32 HOLMES STREET			RAMEZZANA, JACK JR. & KATHLEEN M.				
Water: 4										
									Prev. Bal:	0.54
03/12/15	Overpayment		Water	025	CK			0.54-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45069560		101.20		101.20
01/27/20	Bill	20 1	Water	M04				9.00		110.20
03/20/20	Payment	20 1	Water	M04	CR 3778140402	ONLINE PAYMENT	M04	9.00-	0.04-	101.20
03/20/20	Payment	20 1	Water	025	CR 3778140402	ONLINE PAYMENT		100.67-	0.49-	0.53
04/29/20	Bill	20 2	Water	W01		45069560		117.39		117.92
04/29/20	Bill	20 2	Water	M04				9.00		126.92
05/22/20	Payment	20 1	Water	025	CR 3782119477	ONLINE PAYMENT		0.53-	0.01-	126.39
05/22/20	Payment	20 2	Water	M04	CR 3782119477	ONLINE PAYMENT	M04	9.00-	0.00	117.39
05/22/20	Payment	20 2	Water	025	CR 3782119477	ONLINE PAYMENT		117.39-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		45069560		137.63		137.63
07/30/20	Bill	20 3	Water	M04				9.00		146.63
10/08/20	Payment	20 3	Water	M04	CR 3790474024	ONLINE PAYMENT	M04	9.00-	0.08-	137.63
10/08/20	Payment	20 3	Water	025	CR 3790474024	ONLINE PAYMENT		137.63-	1.16-	0.00
10/29/20	Bill	20 4	Water	W01		45069560		109.30		109.30
10/29/20	Bill	20 4	Water	M04				9.00		118.30
01/28/21	Bill	21 1	Water	W01		45069560		133.58		251.88
01/28/21	Bill	21 1	Water	M04				9.00		260.88
02/26/21	Payment	20 4	Water	M04	CK 3800127042	ONLINE PAYMENT	M04	9.00-	0.00	251.88
02/26/21	Payment	20 4	Water	025	CK 3800127042	ONLINE PAYMENT		109.30-	0.00	142.58
02/26/21	Payment	21 1	Water	M04	CK 3800127042	ONLINE PAYMENT	M04	2.26-	0.00	140.32
04/05/21	Payment	21 1	Water	M04	CR 3803119493	ONLINE PAYMENT	M04	6.74-	0.00	133.58
04/05/21	Payment	21 1	Water	025	CR 3803119493	ONLINE PAYMENT		133.58-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		45069560		133.58		133.58
04/29/21	Bill	21 2	Water	M04				9.00		142.58
07/29/21	Bill	21 3	Water	W01		45069560		117.39		259.97
07/29/21	Bill	21 3	Water	M04				9.00		268.97
10/28/21	Bill	21 4	Water	W01		45069560		121.44		390.41
10/28/21	Bill	21 4	Water	M04				9.00		399.41
10/29/21	Payment	21 2	Water	M04	CR 3816960394	ONLINE PAYMENTS	M04	9.00-	0.00	390.41
10/29/21	Payment	21 2	Water	025	CR 3816960394	ONLINE PAYMENTS		133.58-	0.00	256.83
10/29/21	Payment	21 3	Water	M04	CR 3816960394	ONLINE PAYMENTS	M04	9.00-	0.00	247.83
10/29/21	Payment	21 3	Water	025	CR 3816960394	ONLINE PAYMENTS		117.39-	0.00	130.44
7270-0	R		44 HOLMES STREET			TRESCHOCK, MICHAEL & JENNIFER				
Water: 4										
									Prev. Bal:	1.23
02/23/15	Overpayment		Water	025	CK			1.23-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43930413		60.72		60.72
01/27/20	Bill	20 1	Water	M04				9.00		69.72
03/16/20	Payment	20 1	Water	M04	CK 3777739019	ONLINE PAYMENTS	M04	9.00-	0.04-	60.72
03/16/20	Payment	20 1	Water	025	CK 3777739019	ONLINE PAYMENTS		60.72-	0.24-	0.00
04/29/20	Bill	20 2	Water	W01		43930413		76.91		76.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7270-0	44 HOLMES STREET		Continued							
04/29/20	Bill	20 2	Water	M04				9.00		85.91
07/30/20	Payment	20 2	Water	M04	CK 3786398502	ONLINE PAYMENT	M04	9.00-	0.12-	76.91
07/30/20	Payment	20 2	Water	025	CK 3786398502	ONLINE PAYMENT		76.91-	1.04-	0.00
07/30/20	Bill	20 3	Water	W01		43930413		101.20		101.20
07/30/20	Bill	20 3	Water	M04				9.00		110.20
08/03/20	Payment	20 3	Water	M04	CK 3786590405	ONLINE PAYMENT	M04	9.00-	0.00	101.20
08/03/20	Payment	20 3	Water	025	CK 3786590405	ONLINE PAYMENT		101.20-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		43930413		97.15		97.15
10/29/20	Bill	20 4	Water	M04				9.00		106.15
01/28/21	Bill	21 1	Water	W01		43930413		85.01		191.16
01/28/21	Bill	21 1	Water	M04				9.00		200.16
02/09/21	Payment	20 4	Water	025	CK 4378			97.15-	0.00	103.01
02/09/21	Payment	20 4	Water	M04	CK 4378		M04	9.00-	0.00	94.01
02/09/21	Payment	21 1	Water	025	CK 4378			85.01-	0.00	9.00
02/09/21	Payment	21 1	Water	M04	CK 4378		M04	9.00-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43930413		85.01		85.01
04/29/21	Bill	21 2	Water	M04				9.00		94.01
07/07/21	Payment	21 2	Water	M04	CK 3810013811	ONLINE PAYMENT	M04	9.00-	0.00	85.01
07/07/21	Payment	21 2	Water	025	CK 3810013811	ONLINE PAYMENT		85.01-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43930413		85.01		85.01
07/29/21	Bill	21 3	Water	M04				9.00		94.01
10/28/21	Bill	21 4	Water	W01		43930413		80.96		174.97
10/28/21	Bill	21 4	Water	M04				9.00		183.97
7284-0	R		141 PROSPECT STREET			CASTRANOVA, MARIA				
Water: 4										
									Prev. Bal:	0.41
03/10/15	Overpayment	Water		025	CK			0.41-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		44295796		93.10		93.10
01/27/20	Bill	20 1	Water	M04				9.00		102.10
02/28/20	Payment	20 1	Water	M04	CR 3776506868	ONLINE PAYMENT	M04	9.00-	0.00	93.10
02/28/20	Payment	20 1	Water	025	CR 3776506868	ONLINE PAYMENT		93.10-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		44295796		93.10		93.10
04/29/20	Bill	20 2	Water	M04				9.00		102.10
05/19/20	Payment	20 2	Water	M04	CR 3781985707	ONLINE PAYMENT	M04	9.00-	0.00	93.10
05/19/20	Payment	20 2	Water	025	CR 3781985707	ONLINE PAYMENT		93.10-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		44295796		89.06		89.06
07/30/20	Bill	20 3	Water	M04				9.00		98.06
09/04/20	Payment	20 3	Water	M04	CR 3788576177	ONLINE PAYMENT	M04	9.00-	0.01-	89.06
09/04/20	Payment	20 3	Water	025	CR 3788576177	ONLINE PAYMENT		89.06-	0.08-	0.00
10/29/20	Bill	20 4	Water	W01		44295796		80.96		80.96
10/29/20	Bill	20 4	Water	M04				9.00		89.96
12/23/20	Payment	20 4	Water	M04	CR 3795384498	ONLINE PAYMENT	M04	9.00-	0.00	80.96
12/23/20	Payment	20 4	Water	025	CR 3795384498	ONLINE PAYMENT		80.96-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		44295796		68.82		68.82
01/28/21	Bill	21 1	Water	M04				9.00		77.82
02/24/21	Payment	21 1	Water	M04	CR 3799968159	ONLINE PAYMENT	M04	9.00-	0.00	68.82
02/24/21	Payment	21 1	Water	025	CR 3799968159	ONLINE PAYMENT		68.82-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		44295796		72.86		72.86
04/29/21	Bill	21 2	Water	M04				9.00		81.86
06/14/21	Payment	21 2	Water	M04	CR 3808589359	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/14/21	Payment	21 2	Water	025	CR 3808589359	ONLINE PAYMENT		72.86-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7284-0	141 PROSPECT STREET		Continued					
07/29/21	Bill	21 3 Water	W01	44295796		85.01		85.01
07/29/21	Bill	21 3 Water	M04			9.00		94.01
09/10/21	Payment	21 3 Water	M04 CR 3813853648	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
09/10/21	Payment	21 3 Water	025 CR 3813853648	ONLINE PAYMENTS		85.01-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	44295796		93.10		93.10
10/28/21	Bill	21 4 Water	M04			9.00		102.10
7289-0	R		268 HARRISON STREET	BARRERA, KARLA 7 ESTEBAN				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	45069926		206.45		206.45
01/27/20	Bill	20 1 Water	M04			9.00		215.45
04/03/20	Payment	20 1 Water	M04 CR 3779124057	ONLINE PAYMENTS	M04	9.00-	0.07-	206.45
04/03/20	Payment	20 1 Water	025 CR 3779124057	ONLINE PAYMENTS		206.45-	1.61-	0.00
04/29/20	Bill	20 2 Water	W01	45069926		113.34		113.34
04/29/20	Bill	20 2 Water	M04			9.00		122.34
07/30/20	Bill	20 3 Water	W01	45069926		170.02		292.36
07/30/20	Bill	20 3 Water	M04			9.00		301.36
10/29/20	Bill	20 4 Water	W01	45069926		48.58		349.94
10/29/20	Bill	20 4 Water	M04			9.00		358.94
11/09/20	Payment	20 2 Water	M04 CR 3792580806	ONLINE PAYMENT	M04	9.00-	0.32-	349.94
11/09/20	Payment	20 2 Water	025 CR 3792580806	ONLINE PAYMENT		113.34-	4.03-	236.60
11/09/20	Payment	20 3 Water	M04 CR 3792580806	ONLINE PAYMENT	M04	9.00-	0.14-	227.60
11/09/20	Payment	20 3 Water	025 CR 3792580806	ONLINE PAYMENT		170.02-	2.61-	57.58
11/09/20	Payment	20 4 Water	M04 CR 3792580806	ONLINE PAYMENT	M04	9.00-	0.00	48.58
11/09/20	Payment	20 4 Water	025 CR 3792580806	ONLINE PAYMENT		48.58-	0.00	0.00
12/30/20	Bill	21 1 Water	W01 Final	45069926		20.24		20.24
01/28/21	Bill	21 1 Water	W01	45069926		20.24		40.48
01/28/21	Bill	21 1 Water	M04			9.00		49.48
02/11/21	Payment	21 1 Water	M04 CK 3798965764	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/11/21	Payment	21 1 Water	025 CK 3798965764	ONLINE PAYMENT		40.48-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45069926		68.82		68.82
04/29/21	Bill	21 2 Water	M04			9.00		77.82
06/02/21	Payment	21 2 Water	M04 CR 3807927048	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/02/21	Payment	21 2 Water	025 CR 3807927048	ONLINE PAYMENT		68.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45069926		109.30		109.30
07/29/21	Bill	21 3 Water	M04			9.00		118.30
08/11/21	Payment	21 3 Water	M04 CR 3812160173	ONLINE PAYMENT	M04	9.00-	0.00	109.30
08/11/21	Payment	21 3 Water	025 CR 3812160173	ONLINE PAYMENT		109.30-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45069926		101.20		101.20
10/28/21	Bill	21 4 Water	M04			9.00		110.20
7307-0	R		298 HARRISON STREET	ZALESKI, TERESA				
Water: 4								
							Prev. Bal:	329.58
11/26/18	Overpayment	Water	025 CK			0.18-	0.00	329.40
01/02/19	Overpayment	Water	025 CK	PAYARGO WATER		100.00-	0.00	229.40
02/11/19	Overpayment	Water	025 CK	PAYARGO WATER		89.98-	0.00	139.42
03/11/19	Overpayment	Water	025 CK	PAYARGO WATER		100.00-	0.00	39.42
04/09/19	Overpayment	Water	025 CK	PAYARGO WATER		100.00-	0.00	60.58-
05/09/19	Overpayment	Water	025 CK	PAYARGO WATER		100.00-	0.00	160.58-
01/27/20	Bill	20 1 Water	W01	35067645		80.96		79.62-
01/27/20	Bill	20 1 Water	M04			9.00		70.62-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7307-0	298 HARRISON STREET		Continued							
01/27/20	Appl Ovr	20 1	Water	001	CK	FR Water	04/09/19	60.58-	0.00	70.62-
01/27/20	Appl Ovr	20 1	Water	001	CK	FR Water	05/09/19	20.38-	0.00	70.62-
01/27/20	Appl Ovr	20 1	Water	001	CK	FR Water	05/09/19 M04	9.00-	0.00	70.62-
04/29/20	Bill	20 2	Water	W01		35067645		89.06		18.44
04/29/20	Bill	20 2	Water	M04				9.00		27.44
04/29/20	Appl Ovr	20 2	Water	001	CK	FR Water	05/09/19	70.62-	0.00	27.44
06/02/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.01-	18.44
06/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		17.98-	0.01-	0.46
07/30/20	Bill	20 3	Water	W01		35067645		56.67		57.13
07/30/20	Bill	20 3	Water	M04				9.00		66.13
10/29/20	Bill	20 4	Water	W01		35067645		72.86		138.99
10/29/20	Bill	20 4	Water	M04				9.00		147.99
12/02/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.46-	0.02-	147.53
12/02/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.18-	138.53
12/02/20	Payment	20 3	Water	025	CK	PAYARGO WATER		39.15-	1.16-	99.38
12/02/20	Payment	20 4	Water	025	CK	PAYARGO WATER		0.00	0.03-	99.38
01/04/21	Payment	20 3	Water	025	CK	PAYARGO WATER		17.52-	0.00	81.86
01/04/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
01/04/21	Payment	20 4	Water	025	CK	PAYARGO WATER		23.48-	0.00	49.38
01/28/21	Bill	21 1	Water	W01		35067645		85.01		134.39
01/28/21	Bill	21 1	Water	M04				9.00		143.39
03/11/21	Payment	20 4	Water	025	CK 3801160386	ONLINE PAYMENTS		49.38-	0.00	94.01
04/02/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	85.01
04/02/21	Payment	21 1	Water	025	CK	PAYARGO WATER		41.00-	0.00	44.01
04/29/21	Bill	21 2	Water	W01		35067645		72.86		116.87
04/29/21	Bill	21 2	Water	M04				9.00		125.87
05/03/21	Payment	21 1	Water	025	CK	PAYARGO WATER		44.01-	0.00	81.86
05/03/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	5.99-	0.00	75.87
07/29/21	Bill	21 3	Water	W01		35067645		56.67		132.54
07/29/21	Bill	21 3	Water	M04				9.00		141.54
10/04/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	3.01-	0.00	138.53
10/04/21	Payment	21 2	Water	025	CK	PAYARGO WATER		46.99-	0.00	91.54
10/28/21	Bill	21 4	Water	W01		35067645		56.67		148.21
10/28/21	Bill	21 4	Water	M04				9.00		157.21
11/02/21	Payment	21 2	Water	025	CK	PAYARGO WATER		25.87-	0.00	131.34
11/02/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	122.34
11/02/21	Payment	21 3	Water	025	CK	PAYARGO WATER		15.13-	0.00	107.21
11/22/21	Payment	21 3	Water	025	CK	PAYARGO WATER		41.54-	0.00	65.67
11/22/21	Payment	21 4	Water	M04	CK	PAYARGO WATER	M04	8.46-	0.00	57.21
12/02/21	Payment	21 4	Water	M04	CK	PAYARGO WATER	M04	0.54-	0.00	56.67
12/02/21	Payment	21 4	Water	025	CK	PAYARGO WATER		49.46-	0.00	7.21
7309-0	R		308 HARRISON STREET			REID, GARY W.				
Water: 4										
									Prev. Bal:	10.45
05/15/14	Overpayment		Water	025	CK			0.05-	0.00	10.40
08/18/15	Overpayment		Water	025	CK 137			8.63-	0.00	1.77
02/14/17	Overpayment		Water	025	CK 117	CASH LETTER		0.68-	0.00	1.09
02/13/18	Overpayment		Water	025	CK 219	CASH LETTER		0.01-	0.00	1.08
11/15/18	Overpayment		Water	025	CK 254	CASH LETTER		0.22-	0.00	0.86
10/01/19	Overpayment		Water	025	CK 407			0.86-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45755476		97.15		97.15

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7309-0	308	HARRISON STREET	Continued											
				01/27/20	Bill	20 1	Water	M04				9.00		106.15
				04/06/20	Payment	20 1	Water	025	CK 450			97.07-	0.76-	9.08
				04/06/20	Payment	20 1	Water	M04	CK 450		M04	9.00-	0.07-	0.08
				04/29/20	Bill	20 2	Water	W01		45755476		109.30		109.38
				04/29/20	Bill	20 2	Water	M04				9.00		118.38
				07/30/20	Bill	20 3	Water	W01		45755476		210.50		328.88
				07/30/20	Bill	20 3	Water	M04				9.00		337.88
				10/29/20	Bill	20 4	Water	W01		45755476		153.82		491.70
				10/29/20	Bill	20 4	Water	M04				9.00		500.70
				01/28/21	Bill	21 1	Water	W01		45755476		153.82		654.52
				01/28/21	Bill	21 1	Water	M04				9.00		663.52
				03/15/21	Payment	20 1	Water	025	CK 511			0.08-	0.00	663.44
				03/15/21	Payment	20 2	Water	025	CK 511			109.30-	3.30-	554.14
				03/15/21	Payment	20 2	Water	M04	CK 511		M04	9.00-	0.27-	545.14
				03/15/21	Payment	20 3	Water	025	CK 511			210.50-	2.11-	334.64
				03/15/21	Payment	20 3	Water	M04	CK 511		M04	9.00-	0.09-	325.64
				03/15/21	Payment	20 4	Water	025	CK 511			153.82-	0.00	171.82
				03/15/21	Payment	20 4	Water	M04	CK 511		M04	9.00-	0.00	162.82
				04/29/21	Bill	21 2	Water	W01		45755476		97.15		259.97
				04/29/21	Bill	21 2	Water	M04				9.00		268.97
				07/29/21	Bill	21 3	Water	W01		45755476		157.87		426.84
				07/29/21	Bill	21 3	Water	M04				9.00		435.84
				10/28/21	Bill	21 4	Water	W01		45755476		109.30		545.14
				10/28/21	Bill	21 4	Water	M04				9.00		554.14
7323-0	R	533 CENTRE STREET	PECCARELLI, BARBARA L.											
Water: 1													Prev. Bal:	0.00
				01/14/20	Bill	20 1	Water	W01		45070272		105.25		105.25
				01/14/20	Bill	20 1	Water	M04				9.00		114.25
				01/20/20	Payment	20 1	Water	M04	CR 3773590944	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
				01/20/20	Payment	20 1	Water	025	CR 3773590944	ONLINE PAYMENTS		105.25-	0.00	0.00
				04/16/20	Bill	20 2	Water	W01		45070272		105.25		105.25
				04/16/20	Bill	20 2	Water	M04				9.00		114.25
				04/20/20	Payment	20 2	Water	M04	CR 3780173694	ONLINE PAYMENT	M04	9.00-	0.00	105.25
				04/20/20	Payment	20 2	Water	025	CR 3780173694	ONLINE PAYMENT		105.25-	0.00	0.00
				07/16/20	Bill	20 3	Water	W01		45070272		133.58		133.58
				07/16/20	Bill	20 3	Water	M04				9.00		142.58
				07/21/20	Payment	20 3	Water	M04	CR 3785847544	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
				07/21/20	Payment	20 3	Water	025	CR 3785847544	ONLINE PAYMENTS		133.58-	0.00	0.00
				10/15/20	Bill	20 4	Water	W01		45070272		121.44		121.44
				10/15/20	Bill	20 4	Water	M04				9.00		130.44
				11/03/20	Payment	20 4	Water	M04	CR 3792144082	ONLINE PAYMENT	M04	9.00-	0.00	121.44
				11/03/20	Payment	20 4	Water	025	CR 3792144082	ONLINE PAYMENT		121.44-	0.00	0.00
				01/14/21	Bill	21 1	Water	W01		45070272		121.44		121.44
				01/14/21	Bill	21 1	Water	M04				9.00		130.44
				02/02/21	Payment	21 1	Water	M04	CR 3798241775	ONLINE PAYMENT	M04	9.00-	0.00	121.44
				02/02/21	Payment	21 1	Water	025	CR 3798241775	ONLINE PAYMENT		121.44-	0.00	0.00
				04/15/21	Bill	21 2	Water	W01		45070272		113.34		113.34
				04/15/21	Bill	21 2	Water	M04				9.00		122.34
				04/23/21	Payment	21 2	Water	M04	CR 3805117068	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
				04/23/21	Payment	21 2	Water	025	CR 3805117068	ONLINE PAYMENTS		113.34-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7323-0		533 CENTRE STREET Continued									
07/14/21	Bill		21 3	W01			45070272		117.39		117.39
07/14/21	Bill		21 3	M04					9.00		126.39
08/02/21	Payment		21 3	M04	CR	3811521944	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
08/02/21	Payment		21 3	025	CR	3811521944	ONLINE PAYMENTS		117.39-	0.00	0.00
10/15/21	Bill		21 4	W01			45070272		113.34		113.34
10/15/21	Bill		21 4	M04					9.00		122.34
7324-0	R	529 CENTRE STREET					ALLISON, DEREK				
Water: 1											
										Prev. Bal:	0.62
05/06/16	Overpayment		Water	025	CK	0	CASH LETTER		0.62-	0.00	0.00
01/14/20	Bill		20 1	W01			35917783		550.53		550.53
01/14/20	Bill		20 1	M04					9.00		559.53
02/14/20	Payment		20 1	M04	CK	3775584158	ONLINE PAYMENTS	M04	9.00-	0.00	550.53
02/14/20	Payment		20 1	025	CK	3775584158	ONLINE PAYMENTS		550.53-	0.00	0.00
04/16/20	Bill		20 2	W01			35917783		259.07		259.07
04/16/20	Bill		20 2	M04					9.00		268.07
07/16/20	Bill		20 3	W01			35917783		234.78		502.85
07/16/20	Bill		20 3	M04					9.00		511.85
07/24/20	Payment		20 2	M04	CK	3786095830	ONLINE PAYMENT	M04	9.00-	0.14-	502.85
07/24/20	Payment		20 2	025	CK	3786095830	ONLINE PAYMENT		259.07-	3.97-	243.78
10/15/20	Payment		20 3	M04	CK	3790879874	ONLINE PAYMENTS	M04	9.00-	0.12-	234.78
10/15/20	Payment		20 3	025	CK	3790879874	ONLINE PAYMENTS		234.78-	3.18-	0.00
10/15/20	Bill		20 4	W01			35917783		238.83		238.83
10/15/20	Bill		20 4	M04					9.00		247.83
10/15/20	Payment		20 4	M04	CK	3790879874	ONLINE PAYMENTS	M04	9.00-	0.00	238.83
10/15/20	Payment		20 4	025	CK	3790879874	ONLINE PAYMENTS		238.83-	0.00	0.00
01/14/21	Bill		21 1	W01			35917783		250.98		250.98
01/14/21	Bill		21 1	M04					9.00		259.98
02/16/21	Payment		21 1	M04	CK	3799110290	ONLINE PAYMENTS	M04	9.00-	0.00	250.98
02/16/21	Payment		21 1	025	CK	3799110290	ONLINE PAYMENTS		250.98-	0.00	0.00
04/15/21	Bill		21 2	W01			35917783		214.54		214.54
04/15/21	Bill		21 2	M04					9.00		223.54
07/14/21	Payment		21 2	M04	CK	3810406030	ONLINE PAYMENTS	M04	9.00-	0.00	214.54
07/14/21	Payment		21 2	025	CK	3810406030	ONLINE PAYMENTS		214.54-	0.00	0.00
07/14/21	Bill		21 3	W01			35917783		222.64		222.64
07/14/21	Bill		21 3	M04					9.00		231.64
10/15/21	Bill		21 4	W01			35917783		558.62		790.26
10/15/21	Bill		21 4	M04					9.00		799.26
11/23/21	Payment		21 3	M04	CK	3818729410	ONLINE PAYMENT	M04	9.00-	0.00	790.26
11/23/21	Payment		21 3	025	CK	3818729410	ONLINE PAYMENT		222.64-	0.00	567.62
11/23/21	Payment		21 4	M04	CK	3818729410	ONLINE PAYMENT	M04	9.00-	0.00	558.62
11/23/21	Payment		21 4	025	CK	3818729410	ONLINE PAYMENT		109.36-	0.00	449.26
7325-0	R	527 CENTRE STREET					UTTRACCHI, ANGELO				
Water: 1											
										Prev. Bal:	1.27
10/30/14	Overpayment		Water	025	CK				0.33-	0.00	0.94
05/01/15	Overpayment		Water	025	CK				0.23-	0.00	0.71
12/12/16	Overpayment		Water	025	CK	1816			0.31-	0.00	0.40
04/27/17	Overpayment		Water	025	CK	000019	CASH LETTER		0.27-	0.00	0.13
08/07/18	Overpayment		Water	025	CK	000159	CASH LETTER		0.12-	0.00	0.01
01/31/19	Overpayment		Water	025	CK	000201	CASH LETTER		0.01-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Date	Principal	Interest	Balance
7325-0	527 CENTRE STREET		Continued								
12/20/19	Overpayment	Water	025	CK	260				0.54-	0.00	0.54-
01/14/20	Bill	20 1 Water	W01			44295637			133.58		133.04
01/14/20	Bill	20 1 Water	M04						9.00		142.04
01/14/20	Appl Ovr	20 1 Water	001	CK	260	FR Water	12/20/19		0.54-	0.00	142.04
02/12/20	Payment	20 1 Water	M04	CK	000270	CASH LETTER	M04		9.00-	0.00	133.04
02/12/20	Payment	20 1 Water	025	CK	000270	CASH LETTER			133.04-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			44295637			125.49		125.49
04/16/20	Bill	20 2 Water	M04						9.00		134.49
05/06/20	Payment	20 2 Water	025	CK	290				125.49-	0.00	9.00
05/06/20	Payment	20 2 Water	M04	CK	290		M04		9.00-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			44295637			80.96		80.96
07/16/20	Bill	20 3 Water	M04						9.00		89.96
08/13/20	Payment	20 3 Water	M04	CK	000318	CASH LETTER	M04		9.00-	0.00	80.96
08/13/20	Payment	20 3 Water	025	CK	000318	CASH LETTER			80.96-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			44295637			76.91		76.91
10/15/20	Bill	20 4 Water	M04						9.00		85.91
11/05/20	Payment	20 4 Water	M04	CK	000337	CASH LETTER	M04		9.00-	0.00	76.91
11/05/20	Payment	20 4 Water	025	CK	000337	CASH LETTER			76.91-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44295637			80.96		80.96
01/14/21	Bill	21 1 Water	M04						9.00		89.96
01/28/21	Payment	21 1 Water	M04	CK	000451	CASH LETTER	M04		9.00-	0.00	80.96
01/28/21	Payment	21 1 Water	025	CK	000451	CASH LETTER			80.96-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			44295637			72.86		72.86
04/15/21	Bill	21 2 Water	M04						9.00		81.86
07/14/21	Bill	21 3 Water	W01			44295637			68.82		150.68
07/14/21	Bill	21 3 Water	M04						9.00		159.68
07/22/21	Payment	21 2 Water	M04	CK	000496	CASH LETTER	M04		9.00-	0.00	150.68
07/22/21	Payment	21 2 Water	025	CK	000496	CASH LETTER			72.86-	0.00	77.82
07/22/21	Payment	21 3 Water	M04	CK	000496	CASH LETTER	M04		9.00-	0.00	68.82
07/22/21	Payment	21 3 Water	025	CK	000496	CASH LETTER			68.82-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44295637			72.86		72.86
10/15/21	Bill	21 4 Water	M04						9.00		81.86
7333-0	R		18 ACKERMAN STREET			VELASQUEZ, DAMON & LISSETTE					
Water: 1											
										Prev. Bal:	0.01
10/26/17	Overpayment	Water	025	CK	661	CASH LETTER			0.01-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			16332737			165.97		165.97
01/14/20	Bill	20 1 Water	M04						9.00		174.97
04/16/20	Bill	20 2 Water	W01			16332737			153.82		328.79
04/16/20	Bill	20 2 Water	M04						9.00		337.79
06/18/20	Payment	20 1 Water	M04	CK	3783772879	ONLINE PAYMENT	M04		0.00	0.25-	337.79
06/18/20	Payment	20 1 Water	025	CK	3783772879	ONLINE PAYMENT			0.00	4.57-	337.79
06/18/20	Payment	20 2 Water	M04	CK	3783772879	ONLINE PAYMENT	M04		0.00	0.07-	337.79
06/18/20	Payment	20 2 Water	025	CK	3783772879	ONLINE PAYMENT			0.00	1.13-	337.79
07/16/20	Bill	20 3 Water	W01			16332737			170.02		507.81
07/16/20	Bill	20 3 Water	M04						9.00		516.81
08/17/20	Payment	20 1 Water	025	CK	QUICKEN LN				35.65-	2.18-	481.16
08/17/20	Payment	20 1 Water	M04	CK	QUICKEN LN		M04		9.00-	0.12-	472.16
08/17/20	Payment	20 2 Water	025	CK	QUICKEN LN				0.00	2.02-	472.16
08/17/20	Payment	20 2 Water	M04	CK	QUICKEN LN		M04		0.00	0.12-	472.16
08/17/20	Payment	20 3 Water	025	CK	QUICKEN LN				0.00	0.11-	472.16

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
7333-0	18 ACKERMAN STREET		Continued							
08/17/20	Payment	20 3 Water	M04	CK	QUICKEN LN		M04	0.00	0.01-	472.16
10/15/20	Bill	20 4 Water	W01			16332737		157.87		630.03
10/15/20	Bill	20 4 Water	M04					9.00		639.03
12/07/20	Payment	20 1 Water	025	CR	3794422019	ONLINE PAYMENT		130.32-	1.68-	508.71
12/07/20	Payment	20 2 Water	M04	CR	3794422019	ONLINE PAYMENT	M04	9.00-	0.12-	499.71
12/07/20	Payment	20 2 Water	025	CR	3794422019	ONLINE PAYMENT		153.82-	1.98-	345.89
12/07/20	Payment	20 3 Water	M04	CR	3794422019	ONLINE PAYMENT	M04	9.00-	0.12-	336.89
12/07/20	Payment	20 3 Water	025	CR	3794422019	ONLINE PAYMENT		16.77-	2.19-	320.12
01/14/21	Bill	21 1 Water	W01			16332737		153.82		473.94
01/14/21	Bill	21 1 Water	M04					9.00		482.94
03/15/21	Payment	20 3 Water	025	CK	3801443006	ONLINE PAYMENT		153.25-	0.00	329.69
03/15/21	Payment	20 4 Water	M04	CK	3801443006	ONLINE PAYMENT	M04	9.00-	0.00	320.69
03/15/21	Payment	20 4 Water	025	CK	3801443006	ONLINE PAYMENT		157.87-	0.00	162.82
04/15/21	Bill	21 2 Water	W01			16332737		165.97		328.79
04/15/21	Bill	21 2 Water	M04					9.00		337.79
07/14/21	Bill	21 3 Water	W01			16332737		157.87		495.66
07/14/21	Bill	21 3 Water	M04					9.00		504.66
10/15/21	Payment	21 1 Water	M04	CK	3816020575	ONLINE PAYMENT	M04	9.00-	0.00	495.66
10/15/21	Payment	21 1 Water	025	CK	3816020575	ONLINE PAYMENT		153.82-	0.00	341.84
10/15/21	Payment	21 2 Water	M04	CK	3816020575	ONLINE PAYMENT	M04	9.00-	0.00	332.84
10/15/21	Payment	21 2 Water	025	CK	3816020575	ONLINE PAYMENT		165.97-	0.00	166.87
10/15/21	Payment	21 3 Water	M04	CK	3816020575	ONLINE PAYMENT	M04	9.00-	0.00	157.87
10/15/21	Payment	21 3 Water	025	CK	3816020575	ONLINE PAYMENT		157.87-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			16332737		161.92		161.92
10/15/21	Bill	21 4 Water	M04					9.00		170.92
10/22/21	NSF	21 1 Water	027	CK	3816020575	RET.D E-CK.		9.00	0.00	179.92
10/22/21	NSF	21 1 Water	027	CK	3816020575	RET.D E-CK.		153.82	0.00	333.74
10/22/21	NSF	21 2 Water	027	CK	3816020575	RET.D E-CK.		9.00	0.00	342.74
10/22/21	NSF	21 2 Water	027	CK	3816020575	RET.D E-CK.		165.97	0.00	508.71
10/22/21	Bill	21 3 Water	219	Adjusted		RET.D E-CK.		20.00		528.71
10/22/21	NSF	21 3 Water	027	CK	3816020575	RET.D E-CK.		9.00	0.00	537.71
10/22/21	NSF	21 3 Water	027	CK	3816020575	RET.D E-CK.		157.87	0.00	695.58
7342-0	R		509 CENTRE STREET				CAMPANA, DONALD & GLADYS			
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			34346395		56.67		56.67
01/14/20	Bill	20 1 Water	M04					9.00		65.67
01/29/20	Payment	20 1 Water	M04	CK	175	CASH LETTER	M04	9.00-	0.00	56.67
01/29/20	Payment	20 1 Water	025	CK	175	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			34346395		56.67		56.67
04/16/20	Bill	20 2 Water	M04					9.00		65.67
05/05/20	Payment	20 2 Water	025	CK	221			56.67-	0.00	9.00
05/05/20	Payment	20 2 Water	M04	CK	221		M04	9.00-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			34346395		52.62		52.62
07/16/20	Bill	20 3 Water	M04					9.00		61.62
08/05/20	Payment	20 3 Water	M04	CK	280	CASH LETTER	M04	9.00-	0.00	52.62
08/05/20	Payment	20 3 Water	025	CK	280	CASH LETTER		52.62-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			34346395		44.53		44.53
10/15/20	Bill	20 4 Water	M04					9.00		53.53
11/02/20	Payment	20 4 Water	M04	CK	1870	CASH LETTER	M04	9.00-	0.00	44.53
11/02/20	Payment	20 4 Water	025	CK	1870	CASH LETTER		44.53-	0.00	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7342-0	509 CENTRE STREET		Continued							
01/14/21	Bill	21 1 Water	W01			34346395		40.48		40.48
01/14/21	Bill	21 1 Water	M04					9.00		49.48
02/01/21	Payment	21 1 Water	M04	CK	1905	CASH LETTER	M04	9.00-	0.00	40.48
02/01/21	Payment	21 1 Water	025	CK	1905	CASH LETTER		40.48-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			34346395		52.62		52.62
04/15/21	Bill	21 2 Water	M04					9.00		61.62
05/11/21	Payment	21 2 Water	M04	CR	3806684950	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/11/21	Payment	21 2 Water	025	CR	3806684950	ONLINE PAYMENT		52.62-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			34346395		80.96		80.96
07/14/21	Bill	21 3 Water	M04					9.00		89.96
08/10/21	Payment	21 3 Water	M04	CK	1991	CASH LETTER	M04	9.00-	0.00	80.96
08/10/21	Payment	21 3 Water	025	CK	1991	CASH LETTER		80.96-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			34346395		93.10		93.10
10/15/21	Bill	21 4 Water	M04					9.00		102.10
7343-0	R		507 CENTRE STREET			ZARRO, JOHN & JOSEPHINE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			40595122		129.54		129.54
01/14/20	Bill	20 1 Water	M04					9.00		138.54
02/13/20	Payment	20 1 Water	M04	CK	7239	CASH LETTER	M04	9.00-	0.00	129.54
02/13/20	Payment	20 1 Water	025	CK	7239	CASH LETTER		129.54-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			40595122		125.49		125.49
04/16/20	Bill	20 2 Water	M04					9.00		134.49
05/08/20	Payment	20 2 Water	M04	CK	7292	CASH LETTER	M04	9.00-	0.00	125.49
05/08/20	Payment	20 2 Water	025	CK	7292	CASH LETTER		125.49-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			40595122		157.87		157.87
07/16/20	Bill	20 3 Water	M04					9.00		166.87
08/17/20	Payment	20 3 Water	025	CK				157.87-	0.00	9.00
08/17/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			40595122		153.82		153.82
10/15/20	Bill	20 4 Water	M04					9.00		162.82
11/05/20	Payment	20 4 Water	M04	CK	7399	CASH LETTER	M04	9.00-	0.00	153.82
11/05/20	Payment	20 4 Water	025	CK	7399	CASH LETTER		153.82-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			40595122		174.06		174.06
01/14/21	Bill	21 1 Water	M04					9.00		183.06
01/29/21	Payment	21 1 Water	M04	CK	7430	CASH LETTER	M04	9.00-	0.00	174.06
01/29/21	Payment	21 1 Water	025	CK	7430	CASH LETTER		174.06-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			40595122		165.97		165.97
04/15/21	Bill	21 2 Water	M04					9.00		174.97
05/10/21	Payment	21 2 Water	M04	CK	7464	CASH LETTER	M04	9.00-	0.00	165.97
05/10/21	Payment	21 2 Water	025	CK	7464	CASH LETTER		165.97-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			40595122		174.06		174.06
07/14/21	Bill	21 3 Water	M04					9.00		183.06
08/12/21	Payment	21 3 Water	M04	CK	7494	CASH LETTER	M04	9.00-	0.00	174.06
08/12/21	Payment	21 3 Water	025	CK	7494	CASH LETTER		174.06-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			40595122		141.68		141.68
10/15/21	Bill	21 4 Water	M04					9.00		150.68
7345-0	R		501 CENTRE STREET			GUERRERO, RICARDO				
Water: 1										
									Prev. Bal:	0.00
11/26/19	Bill	20 1 Water	W01	Final		18351327		20.24		20.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7345-0		501 CENTRE STREET Continued									
11/27/19	Payment		20 1	Water	025	CK 3770246155	ONLINE PAYMENT		20.24-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		18351327		20.24		20.24
02/03/20	Payment		20 1	Water	025	CR 3774700767	ONLINE PAYMENTS		20.24-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		18351327		40.48		40.48
04/20/20	Payment		20 2	Water	025	CK 3780240369	ONLINE PAYMENT		40.48-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		18351327		56.67		56.67
08/12/20	Payment		20 3	Water	025	CK 3787211740	ONLINE PAYMENT		56.67-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		18351327		44.53		44.53
11/06/20	Payment		20 4	Water	025	CK 3792395053	ONLINE PAYMENT		44.53-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		18351327		32.38		32.38
01/21/21	Payment		21 1	Water	025	CK 3797216462	ONLINE PAYMENT		32.38-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		18351327		36.43		36.43
05/13/21	Payment		21 2	Water	025	CK 3806812245	ONLINE PAYMENT		36.43-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		18351327		40.48		40.48
07/28/21	Payment		21 3	Water	025	CK 3811228850	ONLINE PAYMENT		40.48-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		18351327		44.53		44.53
7346-0	R	499 CENTRE STREET CURCIO, JOSEPH & CARLA									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		45070098		85.01		85.01
01/14/20	Bill		20 1	Water	M04				9.00		94.01
04/16/20	Bill		20 2	Water	W01		45070098		97.15		191.16
04/16/20	Bill		20 2	Water	M04				9.00		200.16
06/08/20	Payment		20 1	Water	M04	CK 3783102412	ONLINE PAYMENT	M04	9.00-	0.23-	191.16
06/08/20	Payment		20 1	Water	025	CK 3783102412	ONLINE PAYMENT		85.01-	2.15-	106.15
06/08/20	Payment		20 2	Water	M04	CK 3783102412	ONLINE PAYMENT	M04	0.00	0.05-	106.15
06/08/20	Payment		20 2	Water	025	CK 3783102412	ONLINE PAYMENT		0.00	0.50-	106.15
07/16/20	Bill		20 3	Water	W01		45070098		153.82		259.97
07/16/20	Bill		20 3	Water	M04				9.00		268.97
10/15/20	Bill		20 4	Water	W01		45070098		113.34		382.31
10/15/20	Bill		20 4	Water	M04				9.00		391.31
01/14/21	Bill		21 1	Water	W01		45070098		85.01		476.32
01/14/21	Bill		21 1	Water	M04				9.00		485.32
04/15/21	Bill		21 2	Water	W01		45070098		89.06		574.38
04/15/21	Bill		21 2	Water	M04				9.00		583.38
07/14/21	Bill		21 3	Water	W01		45070098		113.34		696.72
07/14/21	Bill		21 3	Water	M04				9.00		705.72
07/26/21	Payment		20 2	Water	M04	CK 3811032294	ONLINE PAYMENTS	M04	9.00-	0.25-	696.72
07/26/21	Payment		20 2	Water	025	CK 3811032294	ONLINE PAYMENTS		97.15-	2.74-	599.57
07/26/21	Payment		20 3	Water	M04	CK 3811032294	ONLINE PAYMENTS	M04	9.00-	0.12-	590.57
07/26/21	Payment		20 3	Water	025	CK 3811032294	ONLINE PAYMENTS		153.82-	2.09-	436.75
07/26/21	Payment		20 4	Water	M04	CK 3811032294	ONLINE PAYMENTS	M04	9.00-	0.00	427.75
07/26/21	Payment		20 4	Water	025	CK 3811032294	ONLINE PAYMENTS		113.34-	0.00	314.41
07/26/21	Payment		21 1	Water	M04	CK 3811032294	ONLINE PAYMENTS	M04	9.00-	0.00	305.41
07/26/21	Payment		21 1	Water	025	CK 3811032294	ONLINE PAYMENTS		77.49-	0.00	227.92
10/15/21	Bill		21 4	Water	W01		45070098		80.96		308.88
10/15/21	Bill		21 4	Water	M04				9.00		317.88
7347-0	R	497 CENTRE STREET ELLWOOD, DONNA									
Water: 1											
										Prev. Bal:	102.39
07/29/14	Overpayment			Water	025	CK 0023699830			0.26-	0.00	102.13

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7347-0	497	CENTRE STREET	Continued								
08/27/14	Overpayment	Water		025	CK				72.86-	0.00	29.27
02/12/15	Overpayment	Water		025	CK	95359788			28.59-	0.00	0.68
05/01/18	Overpayment	Water		025	CK	16816381			0.16-	0.00	0.52
11/26/18	Overpayment	Water		025	CK				0.52-	0.00	0.00
01/14/20	Bill	20 1 Water		W01			43931472		28.34		28.34
01/14/20	Bill	20 1 Water		M04					9.00		37.34
02/11/20	Payment	20 1 Water		025	CK	0004321363			28.34-	0.00	9.00
02/11/20	Payment	20 1 Water		M04	CK	0004321363		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water		W01			43931472		20.24		20.24
04/16/20	Bill	20 2 Water		M04					9.00		29.24
05/04/20	Payment	20 2 Water		M04	CR	3781015185	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/04/20	Payment	20 2 Water		025	CR	3781015185	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			43931472		20.24		20.24
07/16/20	Bill	20 3 Water		M04					9.00		29.24
08/11/20	Payment	20 3 Water		025	CK				20.24-	0.00	9.00
08/11/20	Payment	20 3 Water		M04	CK			M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			43931472		20.24		20.24
10/15/20	Bill	20 4 Water		M04					9.00		29.24
11/09/20	Payment	20 4 Water		M04	CK	3792621421	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/09/20	Payment	20 4 Water		025	CK	3792621421	ONLINE PAYMENT		20.24-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			43931472		20.24		20.24
01/14/21	Bill	21 1 Water		M04					9.00		29.24
02/09/21	Payment	21 1 Water		025	CK				20.24-	0.00	9.00
02/09/21	Payment	21 1 Water		M04	CK			M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water		W01			43931472		20.24		20.24
04/15/21	Bill	21 2 Water		M04					9.00		29.24
07/14/21	Bill	21 3 Water		W01			43931472		20.24		49.48
07/14/21	Bill	21 3 Water		M04					9.00		58.48
10/15/21	Bill	21 4 Water		W01			43931472		20.24		78.72
10/15/21	Bill	21 4 Water		M04					9.00		87.72
7352-0	R		481 CENTRE STREET	BOVASSO, CAROL JEAN							
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill	20 1 Water		W01			43931272		93.10		93.10
01/14/20	Bill	20 1 Water		M04					9.00		102.10
02/14/20	Payment	20 1 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	93.10
02/14/20	Payment	20 1 Water		025	CK		PAYARGO WATER		93.10-	0.00	0.00
04/16/20	Bill	20 2 Water		W01			43931272		89.06		89.06
04/16/20	Bill	20 2 Water		M04					9.00		98.06
05/15/20	Payment	20 2 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
05/15/20	Payment	20 2 Water		025	CK		PAYARGO WATER		89.06-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			43931272		80.96		80.96
07/16/20	Bill	20 3 Water		M04					9.00		89.96
08/13/20	Payment	20 3 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	80.96
08/13/20	Payment	20 3 Water		025	CK		PAYARGO WATER		80.96-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			43931272		56.67		56.67
10/15/20	Bill	20 4 Water		M04					9.00		65.67
11/13/20	Payment	20 4 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
11/13/20	Payment	20 4 Water		025	CK		PAYARGO WATER		56.67-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			43931272		64.77		64.77
01/14/21	Bill	21 1 Water		M04					9.00		73.77

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7352-0	481 CENTRE STREET		Continued							
02/11/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	64.77
02/11/21	Payment	21 1 Water	025	CK		PAYARGO WATER		64.77-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43931272		72.86		72.86
04/15/21	Bill	21 2 Water	M04					9.00		81.86
05/13/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
05/13/21	Payment	21 2 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43931272		72.86		72.86
07/14/21	Bill	21 3 Water	M04					9.00		81.86
08/13/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
08/13/21	Payment	21 3 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43931272		68.82		68.82
10/15/21	Bill	21 4 Water	M04					9.00		77.82
7353-0	R		479 CENTRE STREET			PASTOFF, LOUISE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			33315249		32.38		32.38
01/14/20	Bill	20 1 Water	M04					9.00		41.38
02/10/20	Payment	20 1 Water	M04	CK	352	CASH LETTER	M04	9.00-	0.00	32.38
02/10/20	Payment	20 1 Water	025	CK	352	CASH LETTER		32.38-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			33315249		36.43		36.43
04/16/20	Bill	20 2 Water	M04					9.00		45.43
07/16/20	Bill	20 3 Water	W01			33315249		24.29		69.72
07/16/20	Bill	20 3 Water	M04					9.00		78.72
10/15/20	Bill	20 4 Water	W01			33315249		24.29		103.01
10/15/20	Bill	20 4 Water	M04					9.00		112.01
01/14/21	Bill	21 1 Water	W01			33315249		24.29		136.30
01/14/21	Bill	21 1 Water	M04					9.00		145.30
03/04/21	Payment	20 2 Water	025	CK	365			36.43-	1.21-	108.87
03/04/21	Payment	20 2 Water	M04	CK	365		M04	9.00-	0.30-	99.87
03/04/21	Payment	20 3 Water	025	CK	365			24.29-	0.33-	75.58
03/04/21	Payment	20 3 Water	M04	CK	365		M04	9.00-	0.12-	66.58
03/04/21	Payment	20 4 Water	025	CK	365			24.29-	0.00	42.29
03/04/21	Payment	20 4 Water	M04	CK	365		M04	9.00-	0.00	33.29
03/04/21	Payment	21 1 Water	025	CK	365			24.29-	0.00	9.00
03/04/21	Payment	21 1 Water	M04	CK	365		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			33315249		36.43		36.43
04/15/21	Bill	21 2 Water	M04					9.00		45.43
07/14/21	Bill	21 3 Water	W01			33315249		40.48		85.91
07/14/21	Bill	21 3 Water	M04					9.00		94.91
10/15/21	Bill	21 4 Water	W01			33315249		56.67		151.58
10/15/21	Bill	21 4 Water	M04					9.00		160.58
7354-0	R		473 CENTRE STREET			LORE, SUSAN				
Water: 1										
									Prev. Bal:	0.85
12/12/16	Overpayment	Water	025	CK				0.85-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45755369		170.02		170.02
01/14/20	Bill	20 1 Water	M04					9.00		179.02
04/16/20	Bill	20 2 Water	W01			45755369		149.78		328.80
04/16/20	Bill	20 2 Water	M04					9.00		337.80
07/16/20	Bill	20 3 Water	W01			45755369		121.44		459.24
07/16/20	Bill	20 3 Water	M04					9.00		468.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7354-0	473 CENTRE STREET		Continued							
10/15/20	Bill	20 4	Water	W01		45755369		202.40		670.64
10/15/20	Bill	20 4	Water	M04				9.00		679.64
11/19/20	Payment	20 1	Water	M04	CR 3793249964	ONLINE PAYMENTS	M04	9.00-	0.55-	670.64
11/19/20	Payment	20 1	Water	025	CR 3793249964	ONLINE PAYMENTS		170.02-	10.39-	500.62
11/19/20	Payment	20 2	Water	M04	CR 3793249964	ONLINE PAYMENTS	M04	9.00-	0.37-	491.62
11/19/20	Payment	20 2	Water	025	CR 3793249964	ONLINE PAYMENTS		149.78-	6.12-	341.84
11/19/20	Payment	20 3	Water	M04	CR 3793249964	ONLINE PAYMENTS	M04	9.00-	0.19-	332.84
11/19/20	Payment	20 3	Water	025	CR 3793249964	ONLINE PAYMENTS		121.44-	2.56-	211.40
11/19/20	Payment	20 4	Water	M04	CR 3793249964	ONLINE PAYMENTS	M04	9.00-	0.01-	202.40
11/19/20	Payment	20 4	Water	025	CR 3793249964	ONLINE PAYMENTS		202.40-	0.13-	0.00
01/14/21	Bill	21 1	Water	W01		45755369		238.83		238.83
01/14/21	Bill	21 1	Water	M04				9.00		247.83
02/22/21	Payment	21 1	Water	M04	CR 3799616896	ONLINE PAYMENT	M04	9.00-	0.02-	238.83
02/22/21	Payment	21 1	Water	025	CR 3799616896	ONLINE PAYMENT		238.83-	0.42-	0.00
04/15/21	Bill	21 2	Water	W01		45755369		250.98		250.98
04/15/21	Bill	21 2	Water	M04				9.00		259.98
07/14/21	Bill	21 3	Water	W01		45755369		246.93		506.91
07/14/21	Bill	21 3	Water	M04				9.00		515.91
09/03/21	Payment	21 2	Water	M04	CK 3813504382	ONLINE PAYMENT	M04	9.00-	0.00	506.91
09/03/21	Payment	21 2	Water	025	CK 3813504382	ONLINE PAYMENT		250.98-	0.00	255.93
09/03/21	Payment	21 3	Water	M04	CK 3813504382	ONLINE PAYMENT	M04	9.00-	0.00	246.93
09/03/21	Payment	21 3	Water	025	CK 3813504382	ONLINE PAYMENT		246.93-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		45755369		246.93		246.93
10/15/21	Bill	21 4	Water	M04				9.00		255.93
7355-0	R		233 PROSPECT STREET			ZAMOT, JUAN				
Water: 4										
									Prev. Bal:	0.38
03/03/15	Overpayment	Water		025	CK			0.38-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		45069511		105.25		105.25
01/27/20	Bill	20 1	Water	M04				9.00		114.25
04/29/20	Bill	20 2	Water	W01		45069511		186.21		300.46
04/29/20	Bill	20 2	Water	M04				9.00		309.46
07/14/20	Payment	20 1	Water	M04	CR 3785478656	ONLINE PAYMENT	M04	9.00-	0.27-	300.46
07/14/20	Payment	20 1	Water	025	CR 3785478656	ONLINE PAYMENT		105.25-	3.18-	195.21
07/14/20	Payment	20 2	Water	M04	CR 3785478656	ONLINE PAYMENT	M04	9.00-	0.09-	186.21
07/14/20	Payment	20 2	Water	025	CR 3785478656	ONLINE PAYMENT		186.21-	1.86-	0.00
07/30/20	Bill	20 3	Water	W01		45069511		331.94		331.94
07/30/20	Bill	20 3	Water	M04				9.00		340.94
08/06/20	Payment	20 3	Water	M04	CR 3786886420	ONLINE PAYMENT	M04	9.00-	0.00	331.94
08/06/20	Payment	20 3	Water	025	CR 3786886420	ONLINE PAYMENT		331.94-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		45069511		348.13		348.13
10/29/20	Bill	20 4	Water	M04				9.00		357.13
01/28/21	Payment	20 4	Water	M04	CR 3797738167	ONLINE PAYMENT	M04	9.00-	0.00	348.13
01/28/21	Payment	20 4	Water	025	CR 3797738167	ONLINE PAYMENT		348.13-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		45069511		178.11		178.11
01/28/21	Bill	21 1	Water	M04				9.00		187.11
04/29/21	Payment	21 1	Water	M04	CR 3805625213	ONLINE PAYMENT	M04	9.00-	0.00	178.11
04/29/21	Payment	21 1	Water	025	CR 3805625213	ONLINE PAYMENT		178.11-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		45069511		149.78		149.78
04/29/21	Bill	21 2	Water	M04				9.00		158.78
07/29/21	Payment	21 2	Water	M04	CR 3811309310	ONLINE PAYMENTS	M04	9.00-	0.00	149.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7355-0	233 PROSPECT STREET		Continued					
07/29/21	Payment	21 2 Water	025 CR 3811309310	ONLINE PAYMENTS		149.78-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45069511		246.93		246.93
07/29/21	Bill	21 3 Water	M04			9.00		255.93
10/28/21	Bill	21 4 Water	W01	45069511		275.26		531.19
10/28/21	Bill	21 4 Water	M04			9.00		540.19
7367-0	R		92 RACE STREET	CASTRO, ALEX O.				
Water: 4								
							Prev. Bal:	2.56
08/21/14	Overpayment	Water	025 CK 3805			0.20-	0.00	2.36
02/26/15	Overpayment	Water	025 CK			2.36-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43685858		72.86		72.86
01/27/20	Bill	20 1 Water	M04			9.00		81.86
03/27/20	Payment	20 1 Water	M04 CK 3778552174	ONLINE PAYMENTS	M04	9.00-	0.06-	72.86
03/27/20	Payment	20 1 Water	025 CK 3778552174	ONLINE PAYMENTS		72.86-	0.47-	0.00
04/29/20	Bill	20 2 Water	W01	43685858		72.86		72.86
04/29/20	Bill	20 2 Water	M04			9.00		81.86
05/20/20	Payment	20 2 Water	M04 CK 3781998935	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/20/20	Payment	20 2 Water	025 CK 3781998935	ONLINE PAYMENT		72.86-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43685858		20.24		20.24
07/30/20	Bill	20 3 Water	M04			9.00		29.24
08/24/20	Payment	20 3 Water	M04 CK 3787851175	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/24/20	Payment	20 3 Water	025 CK 3787851175	ONLINE PAYMENTS		20.24-	0.00	0.00
10/07/20	Bill	20 4 Water	W01 Final	43685858		20.24		20.24
10/09/20	Payment	20 4 Water	025 CK 3790517872	ONLINE PAYMENT		20.24-	0.00	0.00
10/15/20	Overpayment	Water	025 CK 8795	advent title		20.24-	0.00	20.24-
10/29/20	Bill	20 4 Water	W01	43685858		20.24		0.00
10/29/20	Bill	20 4 Water	M04			9.00		9.00
10/29/20	Appl Ovr	20 4 Water	001 CK 8795	FR Water 10/15/20		20.24-	0.00	9.00
01/28/21	Bill	21 1 Water	W01	43685858		20.24		29.24
01/28/21	Bill	21 1 Water	M04			9.00		38.24
04/29/21	Bill	21 2 Water	W01	43685858		20.24		58.48
04/29/21	Bill	21 2 Water	M04			9.00		67.48
07/29/21	Bill	21 3 Water	W01	43685858		28.34		95.82
07/29/21	Bill	21 3 Water	M04			9.00		104.82
10/28/21	Bill	21 4 Water	W01	43685858		101.20		206.02
10/28/21	Bill	21 4 Water	M04			9.00		215.02
7368-0	R		73 RACE STREET	SCHULZE, CHRISTOPHER J & IVANETE				
Water: 4								
							Prev. Bal:	2.88
02/25/15	Overpayment	Water	025 CK			2.87-	0.00	0.01
02/27/18	Overpayment	Water	025 CK 10059337			0.01-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930439		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
03/31/20	Payment	20 1 Water	M04 CR 3778770126	ONLINE PAYMENT	M04	9.00-	0.06-	20.24
03/31/20	Payment	20 1 Water	025 CR 3778770126	ONLINE PAYMENT		20.24-	0.14-	0.00
04/29/20	Bill	20 2 Water	W01	43930439		44.53		44.53
04/29/20	Bill	20 2 Water	M04			9.00		53.53
05/18/20	Payment	20 2 Water	M04 CR 3781871385	ONLINE PAYMENT	M04	9.00-	0.00	44.53
05/18/20	Payment	20 2 Water	025 CR 3781871385	ONLINE PAYMENT		44.53-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43930439		121.44		121.44
07/30/20	Bill	20 3 Water	M04			9.00		130.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7368-0	73 RACE STREET		Continued					
08/03/20	Payment	20 3 Water	M04 CR 3786611668	ONLINE PAYMENT	M04	9.00-	0.00	121.44
08/03/20	Payment	20 3 Water	025 CR 3786611668	ONLINE PAYMENT		121.44-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43930439		68.82		68.82
10/29/20	Bill	20 4 Water	M04			9.00		77.82
01/28/21	Bill	21 1 Water	W01	43930439		48.58		126.40
01/28/21	Bill	21 1 Water	M04			9.00		135.40
04/29/21	Bill	21 2 Water	W01	43930439		52.62		188.02
04/29/21	Bill	21 2 Water	M04			9.00		197.02
05/24/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	188.02
05/24/21	Payment	20 4 Water	025 CK	PAYARGO WATER		68.82-	0.00	119.20
07/29/21	Bill	21 3 Water	W01	43930439		52.62		171.82
07/29/21	Bill	21 3 Water	M04			9.00		180.82
10/28/21	Bill	21 4 Water	W01	43930439		48.58		229.40
10/28/21	Bill	21 4 Water	M04			9.00		238.40
7370-0	R		63 RACE STREET	AURIEMMA, PAUL G.				
Water: 4								
							Prev. Bal:	2.40
02/23/15	Overpayment	Water	025 CK			1.75-	0.00	0.65
12/17/15	Overpayment	Water	025 CK 3624			0.29-	0.00	0.36
02/13/17	Overpayment	Water	025 CK 3724			0.36-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	32622020		76.91		76.91
01/27/20	Bill	20 1 Water	M04			9.00		85.91
04/29/20	Bill	20 2 Water	W01	32622020		101.20		187.11
04/29/20	Bill	20 2 Water	M04			9.00		196.11
07/30/20	Bill	20 3 Water	W01	32622020		80.96		277.07
07/30/20	Bill	20 3 Water	M04			9.00		286.07
08/11/20	Payment	20 1 Water	M04 CR 3787141822	ONLINE PAYMENT	M04	9.00-	0.33-	277.07
08/11/20	Payment	20 1 Water	025 CR 3787141822	ONLINE PAYMENT		76.91-	2.79-	200.16
08/11/20	Payment	20 2 Water	M04 CR 3787141822	ONLINE PAYMENT	M04	9.00-	0.14-	191.16
08/11/20	Payment	20 2 Water	025 CR 3787141822	ONLINE PAYMENT		101.20-	1.62-	89.96
08/11/20	Payment	20 3 Water	M04 CR 3787141822	ONLINE PAYMENT	M04	9.00-	0.00	80.96
08/11/20	Payment	20 3 Water	025 CR 3787141822	ONLINE PAYMENT		80.96-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	32622020		80.96		80.96
10/29/20	Bill	20 4 Water	M04			9.00		89.96
11/05/20	Payment	20 4 Water	M04 CK 3792304253	ONLINE PAYMENT	M04	9.00-	0.00	80.96
11/05/20	Payment	20 4 Water	025 CK 3792304253	ONLINE PAYMENT		80.96-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	32622020		80.96		80.96
01/28/21	Bill	21 1 Water	M04			9.00		89.96
04/29/21	Bill	21 2 Water	W01	32622020		76.91		166.87
04/29/21	Bill	21 2 Water	M04			9.00		175.87
07/29/21	Payment	21 1 Water	M04 CK 3811308976	ONLINE PAYMENTS	M04	9.00-	0.00	166.87
07/29/21	Payment	21 1 Water	025 CK 3811308976	ONLINE PAYMENTS		80.96-	0.00	85.91
07/29/21	Payment	21 2 Water	M04 CK 3811308976	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
07/29/21	Payment	21 2 Water	025 CK 3811308976	ONLINE PAYMENTS		76.91-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	32622020		72.86		72.86
07/29/21	Bill	21 3 Water	M04			9.00		81.86
10/28/21	Bill	21 4 Water	W01	32622020		113.34		195.20
10/28/21	Bill	21 4 Water	M04			9.00		204.20
7371-0	R		209 PROSPECT STREET	TESEI, JOSEPH & GENELLO, MAXINE				
Water: 4								
							Prev. Bal:	7.69

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
7371-0	209 PROSPECT STREET	Continued										
02/23/15	Overpayment	Water		025	CK					7.69-	0.00	0.00
01/27/20	Bill	Water	20 1	W01		43931004				275.26		275.26
01/27/20	Bill	Water	20 1	M04						9.00		284.26
02/07/20	Payment	Water	20 1	M04	CK	866	CASH LETTER		M04	9.00-	0.00	275.26
02/07/20	Payment	Water	20 1	025	CK	866	CASH LETTER			275.26-	0.00	0.00
04/29/20	Bill	Water	20 2	W01		43931004				263.12		263.12
04/29/20	Bill	Water	20 2	M04						9.00		272.12
05/12/20	Payment	Water	20 2	M04	CK	874	CASH LETTER		M04	9.00-	0.00	263.12
05/12/20	Payment	Water	20 2	025	CK	874	CASH LETTER			263.12-	0.00	0.00
07/30/20	Bill	Water	20 3	W01		43931004				230.74		230.74
07/30/20	Bill	Water	20 3	M04						9.00		239.74
10/29/20	Bill	Water	20 4	W01		43931004				234.78		474.52
10/29/20	Bill	Water	20 4	M04						9.00		483.52
11/12/20	Overpayment	Water		025	CK	894	CASH LETTER			0.96-	0.00	482.56
11/12/20	Payment	Water	20 3	M04	CK	894	CASH LETTER		M04	9.00-	0.14-	473.56
11/12/20	Payment	Water	20 3	025	CK	894	CASH LETTER			230.74-	3.69-	242.82
11/12/20	Payment	Water	20 4	M04	CK	894	CASH LETTER		M04	9.00-	0.00	233.82
11/12/20	Payment	Water	20 4	025	CK	894	CASH LETTER			234.78-	0.00	0.96-
01/28/21	Bill	Water	21 1	W01		43931004				299.55		298.59
01/28/21	Bill	Water	21 1	M04						9.00		307.59
01/28/21	Appl Ovr	Water	21 1	001	CK	894	FR Water	11/12/20		0.96-	0.00	307.59
02/12/21	Payment	Water	21 1	M04	CK	908	CASH LETTER		M04	9.00-	0.00	298.59
02/12/21	Payment	Water	21 1	025	CK	908	CASH LETTER			298.59-	0.00	0.00
04/29/21	Bill	Water	21 2	W01		43931004				170.02		170.02
04/29/21	Bill	Water	21 2	M04						9.00		179.02
05/24/21	Payment	Water	21 2	M04	CK	924	CASH LETTER		M04	9.00-	0.00	170.02
05/24/21	Payment	Water	21 2	025	CK	924	CASH LETTER			170.02-	0.00	0.00
07/29/21	Bill	Water	21 3	W01		43931004				186.21		186.21
07/29/21	Bill	Water	21 3	M04						9.00		195.21
08/16/21	Payment	Water	21 3	M04	CK	934	CASH LETTER		M04	9.00-	0.00	186.21
08/16/21	Payment	Water	21 3	025	CK	934	CASH LETTER			186.21-	0.00	0.00
10/28/21	Bill	Water	21 4	W01		43931004				214.54		214.54
10/28/21	Bill	Water	21 4	M04						9.00		223.54
7379-0	R	87 RACE STREET					FIX, GLEN J. & REBECCA A. FIX					
Water: 4												
											Prev. Bal:	2.47
03/18/15	Overpayment	Water		025	CK					1.36-	0.00	1.11
10/15/19	Overpayment	Water		025	CK	11128	STEWART TITLE			1.11-	0.00	0.00
01/27/20	Bill	Water	20 1	W01		35235108				121.44		121.44
01/27/20	Bill	Water	20 1	M04						9.00		130.44
02/26/20	Payment	Water	20 1	M04	CK	3776338495	ONLINE PAYMENTS		M04	9.00-	0.00	121.44
02/26/20	Payment	Water	20 1	025	CK	3776338495	ONLINE PAYMENTS			121.44-	0.00	0.00
04/29/20	Bill	Water	20 2	W01		35235108				121.44		121.44
04/29/20	Bill	Water	20 2	M04						9.00		130.44
07/01/20	Payment	Water	20 2	M04	CK	3784749593	ONLINE PAYMENTS		M04	9.00-	0.06-	121.44
07/01/20	Payment	Water	20 2	025	CK	3784749593	ONLINE PAYMENTS			121.44-	0.86-	0.00
07/30/20	Bill	Water	20 3	W01		35235108				238.83		238.83
07/30/20	Bill	Water	20 3	M04						9.00		247.83
10/15/20	Payment	Water	20 3	M04	CK	3790858770	ONLINE PAYMENTS		M04	9.00-	0.09-	238.83
10/15/20	Payment	Water	20 3	025	CK	3790858770	ONLINE PAYMENTS			238.83-	2.39-	0.00
10/29/20	Bill	Water	20 4	W01		35235108				202.40		202.40

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7379-0	87 RACE STREET		Continued							
10/29/20	Bill	20 4	Water M04					9.00		211.40
01/04/21	Payment	20 4	Water M04	CK	3795994343	ONLINE PAYMENT	M04	9.00-	0.00	202.40
01/04/21	Payment	20 4	Water 025	CK	3795994343	ONLINE PAYMENT		202.40-	0.00	0.00
01/28/21	Bill	21 1	Water W01			35235108		117.39		117.39
01/28/21	Bill	21 1	Water M04					9.00		126.39
03/15/21	Payment	21 1	Water M04	CK	3801439949	ONLINE PAYMENT	M04	9.00-	0.00	117.39
03/15/21	Payment	21 1	Water 025	CK	3801439949	ONLINE PAYMENT		117.39-	0.00	0.00
04/29/21	Bill	21 2	Water W01			35235108		117.39		117.39
04/29/21	Bill	21 2	Water M04					9.00		126.39
07/29/21	Bill	21 3	Water W01			35235108		153.82		280.21
07/29/21	Bill	21 3	Water M04					9.00		289.21
08/13/21	Payment	21 2	Water M04	CK	3812293185	ONLINE PAYMENT	M04	9.00-	0.00	280.21
08/13/21	Payment	21 2	Water 025	CK	3812293185	ONLINE PAYMENT		117.39-	0.00	162.82
09/30/21	Payment	21 3	Water M04	CK	3815019638	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
09/30/21	Payment	21 3	Water 025	CK	3815019638	ONLINE PAYMENTS		153.82-	0.00	0.00
10/28/21	Bill	21 4	Water W01			35235108		117.39		117.39
10/28/21	Bill	21 4	Water M04					9.00		126.39
7380-0	R		136 STAGER STREET			MADUREIRA, JOAO A. & PEGGY M.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water W01			29195139		80.96		80.96
01/14/20	Bill	20 1	Water M04					9.00		89.96
04/16/20	Bill	20 2	Water W01			29195139		80.96		170.92
04/16/20	Bill	20 2	Water M04					9.00		179.92
05/05/20	Overpayment	Water	025	CK				0.20-	0.00	179.72
05/05/20	Payment	20 1	Water 025	CK				80.96-	1.46-	98.76
05/05/20	Payment	20 1	Water M04	CK			M04	9.00-	0.16-	89.76
05/05/20	Payment	20 2	Water 025	CK				80.96-	0.00	8.80
05/05/20	Payment	20 2	Water M04	CK			M04	9.00-	0.00	0.20-
06/17/20	Overpayment	Water	025	CK		PAYARGO WATER		189.00-	0.00	189.20-
07/16/20	Bill	20 3	Water W01			29195139		89.06		100.14-
07/16/20	Bill	20 3	Water M04					9.00		91.14-
07/16/20	Appl Ovr	20 3	Water 001	CK		FR Water 05/05/20		0.20-	0.00	91.14-
07/16/20	Appl Ovr	20 3	Water 001	CK		FR Water 06/17/20		88.86-	0.00	91.14-
07/16/20	Appl Ovr	20 3	Water 001	CK		FR Water 06/17/20	M04	9.00-	0.00	91.14-
09/14/20	Overpayment	Water	025	CK		PAYARGO WATER		181.74-	0.00	272.88-
10/15/20	Bill	20 4	Water W01			29195139		89.06		183.82-
10/15/20	Bill	20 4	Water M04					9.00		174.82-
10/15/20	Appl Ovr	20 4	Water 001	CK		FR Water 06/17/20		89.06-	0.00	174.82-
10/15/20	Appl Ovr	20 4	Water 001	CK		FR Water 06/17/20	M04	2.08-	0.00	174.82-
10/15/20	Appl Ovr	20 4	Water 001	CK		FR Water 09/14/20	M04	6.92-	0.00	174.82-
01/14/21	Bill	21 1	Water W01			29195139		64.77		110.05-
01/14/21	Bill	21 1	Water M04					9.00		101.05-
01/14/21	Appl Ovr	21 1	Water 001	CK		FR Water 09/14/20		64.77-	0.00	101.05-
01/14/21	Appl Ovr	21 1	Water 001	CK		FR Water 09/14/20	M04	9.00-	0.00	101.05-
04/15/21	Bill	21 2	Water W01			29195139		68.82		32.23-
04/15/21	Bill	21 2	Water M04					9.00		23.23-
04/15/21	Appl Ovr	21 2	Water 001	CK		FR Water 09/14/20		68.82-	0.00	23.23-
04/15/21	Appl Ovr	21 2	Water 001	CK		FR Water 09/14/20	M04	9.00-	0.00	23.23-
07/14/21	Bill	21 3	Water W01			29195139		89.06		65.83
07/14/21	Bill	21 3	Water M04					9.00		74.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7380-0	136 STAGER STREET		Continued							
07/14/21	Appl Ovr	21 3 Water	001	CK		FR Water	09/14/20	23.23-	0.00	74.83
09/14/21	Payment	21 3 Water	M04	CR	3814108567	ONLINE PAYMENT	M04	9.00-	0.00	65.83
09/14/21	Payment	21 3 Water	025	CR	3814108567	ONLINE PAYMENT		65.83-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			29195139		68.82		68.82
10/15/21	Bill	21 4 Water	M04					9.00		77.82
7394-0	R		71 SPRING STREET			CARROLL, PAUL & JOELY K.				
Water: 4										
									Prev. Bal:	0.88
05/20/14	Overpayment	Water	025	CK				0.31-	0.00	0.57
04/24/15	Overpayment	Water	025	CK				0.24-	0.00	0.33
06/29/15	Overpayment	Water	025	CK	1472	CASH lETTER		0.18-	0.00	0.15
12/21/15	Overpayment	Water	025	CK	1483	CASH LETTER		0.15-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43931338		80.96		80.96
01/27/20	Bill	20 1 Water	M04					9.00		89.96
04/20/20	Payment	20 1 Water	M04	CK	3780231969	ONLINE PAYMENT	M04	9.00-	0.10-	80.96
04/20/20	Payment	20 1 Water	025	CK	3780231969	ONLINE PAYMENT		80.96-	0.94-	0.00
04/29/20	Bill	20 2 Water	W01			43931338		72.86		72.86
04/29/20	Bill	20 2 Water	M04					9.00		81.86
06/01/20	Payment	20 2 Water	025	CK	3782667442	ONLINE PAYMENT		72.86-	0.03-	9.00
06/01/20	Payment	20 2 Water	M04	CK	3782667442	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43931338		89.06		89.06
07/30/20	Bill	20 3 Water	M04					9.00		98.06
10/29/20	Bill	20 4 Water	W01			43931338		64.77		162.83
10/29/20	Bill	20 4 Water	M04					9.00		171.83
11/09/20	Payment	20 3 Water	M04	CK	3792527526	ONLINE PAYMENT	M04	9.00-	0.14-	162.83
11/09/20	Payment	20 3 Water	025	CK	3792527526	ONLINE PAYMENT		89.06-	1.37-	73.77
11/09/20	Payment	20 4 Water	M04	CK	3792527526	ONLINE PAYMENT	M04	9.00-	0.00	64.77
11/09/20	Payment	20 4 Water	025	CK	3792527526	ONLINE PAYMENT		64.77-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43931338		60.72		60.72
01/28/21	Bill	21 1 Water	M04					9.00		69.72
03/30/21	Payment	21 1 Water	M04	CK	3802823663	ONLINE PAYMENT	M04	9.00-	0.00	60.72
03/30/21	Payment	21 1 Water	025	CK	3802823663	ONLINE PAYMENT		60.72-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43931338		56.67		56.67
04/29/21	Bill	21 2 Water	M04					9.00		65.67
05/05/21	Payment	21 2 Water	M04	CK	3806307363	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/05/21	Payment	21 2 Water	025	CK	3806307363	ONLINE PAYMENT		56.67-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43931338		60.72		60.72
07/29/21	Bill	21 3 Water	M04					9.00		69.72
10/28/21	Bill	21 4 Water	W01			43931338		52.62		122.34
10/28/21	Bill	21 4 Water	M04					9.00		131.34
7396-0	R		63 SPRING STREET			LACSON, ARSENIO & CAROLINE				
Water: 4										
									Prev. Bal:	1.22
02/26/15	Overpayment	Water	025	CK				1.22-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			32830272		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
04/29/20	Bill	20 2 Water	W01			32830272		44.53		94.01
04/29/20	Bill	20 2 Water	M04					9.00		103.01
06/04/20	Payment	20 1 Water	M04	CK	3782879851	ONLINE PAYMENT	M04	9.00-	0.19-	94.01
06/04/20	Payment	20 1 Water	025	CK	3782879851	ONLINE PAYMENT		40.48-	0.86-	53.53
06/04/20	Payment	20 2 Water	M04	CK	3782879851	ONLINE PAYMENT	M04	9.00-	0.01-	44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7396-0	63 SPRING STREET		Continued							
06/04/20	Payment	20 2	Water	025	CK 3782879851	ONLINE PAYMENT		44.53-	0.05-	0.00
07/30/20	Bill	20 3	Water	W01		32830272		52.62		52.62
07/30/20	Bill	20 3	Water	M04				9.00		61.62
10/29/20	Bill	20 4	Water	W01		32830272		68.82		130.44
10/29/20	Bill	20 4	Water	M04				9.00		139.44
01/28/21	Bill	21 1	Water	W01		32830272		56.67		196.11
01/28/21	Bill	21 1	Water	M04				9.00		205.11
02/25/21	Payment	20 3	Water	M04	CK 3800093283	ONLINE PAYMENT	M04	9.00-	0.35-	196.11
02/25/21	Payment	20 3	Water	025	CK 3800093283	ONLINE PAYMENT		52.62-	2.05-	143.49
02/25/21	Payment	20 4	Water	M04	CK 3800093283	ONLINE PAYMENT	M04	9.00-	0.17-	134.49
02/25/21	Payment	20 4	Water	025	CK 3800093283	ONLINE PAYMENT		68.82-	1.30-	65.67
02/25/21	Payment	21 1	Water	M04	CK 3800093283	ONLINE PAYMENT	M04	9.00-	0.00	56.67
02/25/21	Payment	21 1	Water	025	CK 3800093283	ONLINE PAYMENT		56.67-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		32830272		48.58		48.58
04/29/21	Bill	21 2	Water	M04				9.00		57.58
05/28/21	Payment	21 2	Water	M04	CK 3807668803	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/28/21	Payment	21 2	Water	025	CK 3807668803	ONLINE PAYMENTS		48.58-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		32830272		52.62		52.62
07/29/21	Bill	21 3	Water	M04				9.00		61.62
08/26/21	Payment	21 3	Water	M04	CK 3813062607	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
08/26/21	Payment	21 3	Water	025	CK 3813062607	ONLINE PAYMENTS		52.62-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		32830272		52.62		52.62
10/28/21	Bill	21 4	Water	M04				9.00		61.62
7405-0	R		30 VINE STREET			PULA, MARIA				
Water: 1										
									Prev. Bal:	203.85
02/13/15	Overpayment		Water	025	CK			4.57-	0.00	199.28
08/07/15	Overpayment		Water	025	CK 1940	CASH LETTER		60.23-	0.00	139.05
02/04/16	Overpayment		Water	025	CK 1251			34.74-	0.00	104.31
08/12/16	Overpayment		Water	025	CK			81.18-	0.00	23.13
03/09/18	Overpayment		Water	025	CK			23.13-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		44294258		72.86		72.86
01/14/20	Bill	20 1	Water	M04				9.00		81.86
04/16/20	Bill	20 2	Water	W01		44294258		60.72		142.58
04/16/20	Bill	20 2	Water	M04				9.00		151.58
04/20/20	Payment	20 1	Water	M04	CK 3780168030	ONLINE PAYMENT	M04	9.00-	0.13-	142.58
04/20/20	Payment	20 1	Water	025	CK 3780168030	ONLINE PAYMENT		72.86-	1.07-	69.72
04/20/20	Payment	20 2	Water	M04	CK 3780168030	ONLINE PAYMENT	M04	9.00-	0.00	60.72
04/20/20	Payment	20 2	Water	025	CK 3780168030	ONLINE PAYMENT		60.72-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		44294258		76.91		76.91
07/16/20	Bill	20 3	Water	M04				9.00		85.91
10/15/20	Bill	20 4	Water	W01		44294258		60.72		146.63
10/15/20	Bill	20 4	Water	M04				9.00		155.63
01/14/21	Bill	21 1	Water	W01		44294258		44.53		200.16
01/14/21	Bill	21 1	Water	M04				9.00		209.16
04/15/21	Bill	21 2	Water	W01		44294258		52.62		261.78
04/15/21	Bill	21 2	Water	M04				9.00		270.78
05/04/21	Payment	20 3	Water	025	CK ROUNDPOINT			76.91-	1.04-	193.87
05/04/21	Payment	20 3	Water	M04	CK ROUNDPOINT		M04	9.00-	0.12-	184.87
05/04/21	Payment	20 4	Water	025	CK ROUNDPOINT			60.72-	0.00	124.15
05/04/21	Payment	20 4	Water	M04	CK ROUNDPOINT		M04	9.00-	0.00	115.15

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7405-0	30 VINE STREET		Continued							
05/04/21	Payment	21 1 Water	025	CK	ROUNDPOINT			44.53-	0.00	70.62
05/04/21	Payment	21 1 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.00	61.62
05/04/21	Payment	21 2 Water	025	CK	ROUNDPOINT			52.62-	0.00	9.00
05/04/21	Payment	21 2 Water	M04	CK	ROUNDPOINT		M04	9.00-	0.00	0.00
07/14/21	Bill	21 3 Water	W01		44294258			52.62		52.62
07/14/21	Bill	21 3 Water	M04					9.00		61.62
07/19/21	Payment	21 3 Water	M04	CR	3810698464	ONLINE PAYMENT	M04	9.00-	0.00	52.62
07/19/21	Payment	21 3 Water	025	CR	3810698464	ONLINE PAYMENT		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01		44294258			44.53		44.53
10/15/21	Bill	21 4 Water	M04					9.00		53.53
7411-0	R		232 BLOOMFIELD AVENUE			HENRY, ERICK & SENAY				
Water: 6										
									Prev. Bal:	0.52
08/18/15	Overpayment	Water	025	CK	1507			0.52-	0.00	0.00
03/30/20	Bill	20 1 Water	W01		43685253			105.25		105.25
03/30/20	Bill	20 1 Water	M04					9.00		114.25
05/26/20	Payment	20 1 Water	025	CK	OLDE SCHOOL			105.14-	0.61-	9.11
05/26/20	Payment	20 1 Water	M04	CK	OLDE SCHOOL		M04	9.00-	0.05-	0.11
06/29/20	Bill	20 2 Water	W01		43685253			149.78		149.89
06/29/20	Bill	20 2 Water	M04					9.00		158.89
08/24/20	Payment	20 1 Water	025	CR	3787791650	ONLINE PAYMENTS		0.11-	0.00	158.78
08/24/20	Payment	20 2 Water	M04	CR	3787791650	ONLINE PAYMENTS	M04	9.00-	0.05-	149.78
08/24/20	Payment	20 2 Water	025	CR	3787791650	ONLINE PAYMENTS		149.78-	0.80-	0.00
10/01/20	Bill	20 3 Water	W01		43685253			206.45		206.45
10/01/20	Bill	20 3 Water	M04					9.00		215.45
12/30/20	Bill	20 4 Water	W01		43685253			93.10		308.55
12/30/20	Bill	20 4 Water	M04					9.00		317.55
03/30/21	Bill	21 1 Water	W01		43685253			72.86		390.41
03/30/21	Bill	21 1 Water	M04					9.00		399.41
04/09/21	Payment	20 3 Water	M04	CK	3803829179	ONLINE PAYMENT	M04	9.00-	0.00	390.41
04/09/21	Payment	20 3 Water	025	CK	3803829179	ONLINE PAYMENT		206.45-	0.00	183.96
04/09/21	Payment	20 4 Water	M04	CK	3803829179	ONLINE PAYMENT	M04	9.00-	0.00	174.96
04/09/21	Payment	20 4 Water	025	CK	3803829179	ONLINE PAYMENT		93.10-	0.00	81.86
04/09/21	Payment	21 1 Water	M04	CK	3803829179	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/09/21	Payment	21 1 Water	025	CK	3803829179	ONLINE PAYMENT		72.86-	0.00	0.00
06/29/21	Bill	21 2 Water	W01		43685253			117.39		117.39
06/29/21	Bill	21 2 Water	M04					9.00		126.39
09/13/21	Payment	21 2 Water	M04	CK	3813953470	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
09/13/21	Payment	21 2 Water	025	CK	3813953470	ONLINE PAYMENTS		117.39-	0.00	0.00
09/30/21	Bill	21 3 Water	W01		43685253			64.77		64.77
09/30/21	Bill	21 3 Water	M04					9.00		73.77
7421-0	R		1 ACKERMAN STREET			HAMER, JENELLE & ADAM HAMER				
Water: 1										
									Prev. Bal:	98.06
02/05/19	Overpayment	Water	025	CK		PAYARGO WATER		98.06-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		44295805			97.15		97.15
01/14/20	Bill	20 1 Water	M04					9.00		106.15
02/04/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
02/04/20	Payment	20 1 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
04/16/20	Bill	20 2 Water	W01		44295805			97.15		97.15
04/16/20	Bill	20 2 Water	M04					9.00		106.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7421-0	1		1 ACKERMAN STREET	Continued											
					05/05/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	97.15
					05/05/20	Payment	20 2	Water	025	CK	PAYARGO WATER		97.15-	0.00	0.00
					07/16/20	Bill	20 3	Water	W01		44295805		121.44		121.44
					07/16/20	Bill	20 3	Water	M04				9.00		130.44
					08/06/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	121.44
					08/06/20	Payment	20 3	Water	025	CK	PAYARGO WATER		121.44-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		44295805		117.39		117.39
					10/15/20	Bill	20 4	Water	M04				9.00		126.39
					11/03/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	117.39
					11/03/20	Payment	20 4	Water	025	CK	PAYARGO WATER		117.39-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		44295805		105.25		105.25
					01/14/21	Bill	21 1	Water	M04				9.00		114.25
					02/10/21	Payment	21 1	Water	M04	CK	PAYARGOT WATER	M04	9.00-	0.00	105.25
					02/10/21	Payment	21 1	Water	025	CK	PAYARGOT WATER		105.25-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		44295805		97.15		97.15
					04/15/21	Bill	21 2	Water	M04				9.00		106.15
					05/20/21	Payment	21 2	Water	025	CK 538979	MAIN STREET TITLE		97.15-	0.00	9.00
					05/20/21	Payment	21 2	Water	M04	CK 538979	MAIN STREET TITLE	M04	9.00-	0.00	0.00
					06/01/21	Overpayment		Water	025	CK	PAYARGO WATER		106.15-	0.00	106.15-
					07/14/21	Bill	21 3	Water	W01		44295805		89.06		17.09-
					07/14/21	Bill	21 3	Water	M04				9.00		8.09-
					07/14/21	Appl Ovr	21 3	Water	001	CK	FR Water 06/01/21		89.06-	0.00	8.09-
					07/14/21	Appl Ovr	21 3	Water	001	CK	FR Water 06/01/21	M04	9.00-	0.00	8.09-
					10/15/21	Bill	21 4	Water	W01		44295805		72.86		64.77
					10/15/21	Bill	21 4	Water	M04				9.00		73.77
					10/15/21	Appl Ovr	21 4	Water	001	CK	FR Water 06/01/21		8.09-	0.00	73.77
7426-0	R		18 TAFT STREET	RAMOS, JULIO C. & JACKELINE											
Water: 1															
														Prev. Bal:	0.56
					09/25/18	Overpayment		Water	025	CK QUICKEN LOAN			0.56-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		34209931		457.42		457.42
					01/14/20	Bill	20 1	Water	M04				9.00		466.42
					04/16/20	Bill	20 2	Water	W01		34209931		364.32		830.74
					04/16/20	Bill	20 2	Water	M04				9.00		839.74
					05/07/20	Payment	20 1	Water	M04	CK 3781334150	ONLINE PAYMENT	M04	9.00-	0.17-	830.74
					05/07/20	Payment	20 1	Water	025	CK 3781334150	ONLINE PAYMENT		457.42-	8.44-	373.32
					07/01/20	Payment	20 2	Water	M04	CK 3784749008	ONLINE PAYMENTS	M04	9.00-	0.09-	364.32
					07/01/20	Payment	20 2	Water	025	CK 3784749008	ONLINE PAYMENTS		364.32-	3.72-	0.00
					07/16/20	Bill	20 3	Water	W01		34209931		396.70		396.70
					07/16/20	Bill	20 3	Water	M04				9.00		405.70
					07/30/20	Payment	20 3	Water	M04	CK 3786373923	ONLINE PAYMENT	M04	9.00-	0.00	396.70
					07/30/20	Payment	20 3	Water	025	CK 3786373923	ONLINE PAYMENT		396.70-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		34209931		469.57		469.57
					10/15/20	Bill	20 4	Water	M04				9.00		478.57
					10/30/20	Payment	20 4	Water	M04	CK 3791871056	ONLINE PAYMENT	M04	9.00-	0.00	469.57
					10/30/20	Payment	20 4	Water	025	CK 3791871056	ONLINE PAYMENT		469.57-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		34209931		376.46		376.46
					01/14/21	Bill	21 1	Water	M04				9.00		385.46
					03/08/21	Payment	21 1	Water	M04	CK 3800874347	ONLINE PAYMENT	M04	9.00-	0.00	376.46
					03/08/21	Payment	21 1	Water	025	CK 3800874347	ONLINE PAYMENT		376.46-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		34209931		307.65		307.65

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7426-0	18	TAFT STREET		Continued							
04/15/21	Bill		21 2	Water	M04				9.00		316.65
07/14/21	Bill		21 3	Water	W01		34209931		335.98		652.63
07/14/21	Bill		21 3	Water	M04				9.00		661.63
10/15/21	Bill		21 4	Water	W01		34209931		368.37		1,030.00
10/15/21	Bill		21 4	Water	M04				9.00		1,039.00
11/01/21	Payment		21 2	Water	M04	CK 3817241700	ONLINE PAYMENTS	M04	9.00-	0.00	1,030.00
11/01/21	Payment		21 2	Water	025	CK 3817241700	ONLINE PAYMENTS		307.65-	0.00	722.35
11/01/21	Payment		21 3	Water	M04	CK 3817241700	ONLINE PAYMENTS	M04	9.00-	0.00	713.35
11/01/21	Payment		21 3	Water	025	CK 3817241700	ONLINE PAYMENTS		174.35-	0.00	539.00
7443-0	R	90 COLUMBIA AVENUE					WROCLAWSKI, DANIEL ALBERTO & SARAH				
Water: 6											
										Prev. Bal:	10.27
08/23/16	Overpayment			Water	025	CK CHASE BK.			0.24-	0.00	10.03
10/17/18	Overpayment			Water	025	CK ALLIED TTL.			10.03-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		45069796		60.72		60.72
03/30/20	Bill		20 1	Water	M04				9.00		69.72
06/29/20	Bill		20 2	Water	W01		45069796		125.49		195.21
06/29/20	Bill		20 2	Water	M04				9.00		204.21
10/01/20	Bill		20 3	Water	W01		45069796		89.06		293.27
10/01/20	Bill		20 3	Water	M04				9.00		302.27
12/30/20	Bill		20 4	Water	W01		45069796		76.91		379.18
12/30/20	Bill		20 4	Water	M04				9.00		388.18
03/15/21	Payment		20 1	Water	M04	CK 3801548901	ONLINE PAYMENT	M04	9.00-	0.33-	379.18
03/15/21	Payment		20 1	Water	025	CK 3801548901	ONLINE PAYMENT		60.72-	2.23-	318.46
03/15/21	Payment		20 2	Water	M04	CK 3801548901	ONLINE PAYMENT	M04	9.00-	0.15-	309.46
03/15/21	Payment		20 2	Water	025	CK 3801548901	ONLINE PAYMENT		125.49-	2.09-	183.97
03/15/21	Payment		20 3	Water	M04	CK 3801548901	ONLINE PAYMENT	M04	9.00-	0.00	174.97
03/15/21	Payment		20 3	Water	025	CK 3801548901	ONLINE PAYMENT		89.06-	0.00	85.91
03/15/21	Payment		20 4	Water	M04	CK 3801548901	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/15/21	Payment		20 4	Water	025	CK 3801548901	ONLINE PAYMENT		76.91-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		45069796		40.48		40.48
03/30/21	Bill		21 1	Water	M04				9.00		49.48
06/29/21	Bill		21 2	Water	W01		45069796		80.96		130.44
06/29/21	Bill		21 2	Water	M04				9.00		139.44
09/30/21	Bill		21 3	Water	W01		45069796		93.10		232.54
09/30/21	Bill		21 3	Water	M04				9.00		241.54
7447-0	R	282 VAN WINKLE AVENUE					CORDOVA, MARCO MARURI				
Water: 6											
										Prev. Bal:	0.19
07/16/14	Overpayment			Water	025	CK			0.19-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43685612		157.87		157.87
03/30/20	Bill		20 1	Water	M04				9.00		166.87
05/18/20	Payment		20 1	Water	025	CK FIRST EQUITY			90.17-	0.63-	76.70
05/18/20	Payment		20 1	Water	M04	CK FIRST EQUITY		M04	9.00-	0.04-	67.70
05/26/20	Payment		20 1	Water	025	CK FIRST EQUITY			67.33-	0.06-	0.37
06/29/20	Bill		20 2	Water	W01		43685612		214.54		214.91
06/29/20	Bill		20 2	Water	M04				9.00		223.91
07/28/20	Payment		20 1	Water	025	CR 3786270774	ONLINE PAYMENT		0.37-	0.01-	223.54
07/28/20	Payment		20 2	Water	M04	CR 3786270774	ONLINE PAYMENT	M04	9.00-	0.00	214.54
07/28/20	Payment		20 2	Water	025	CR 3786270774	ONLINE PAYMENT		214.54-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		43685612		190.26		190.26

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7447-0	282 VAN WINKLE AVENUE	Continued									
10/01/20	Bill		20 3	Water	M04				9.00		199.26
12/30/20	Bill		20 4	Water	W01		43685612		113.34		312.60
12/30/20	Bill		20 4	Water	M04				9.00		321.60
03/30/21	Bill		21 1	Water	W01		43685612		117.39		438.99
03/30/21	Bill		21 1	Water	M04				9.00		447.99
04/05/21	Payment		20 3	Water	M04	CR 3803221085	ONLINE PAYMENT	M04	9.00-	0.00	438.99
04/05/21	Payment		20 3	Water	025	CR 3803221085	ONLINE PAYMENT		190.26-	0.00	248.73
04/05/21	Payment		20 4	Water	M04	CR 3803221085	ONLINE PAYMENT	M04	9.00-	0.00	239.73
04/05/21	Payment		20 4	Water	025	CR 3803221085	ONLINE PAYMENT		113.34-	0.00	126.39
04/05/21	Payment		21 1	Water	M04	CR 3803221085	ONLINE PAYMENT	M04	9.00-	0.00	117.39
04/05/21	Payment		21 1	Water	025	CR 3803221085	ONLINE PAYMENT		117.39-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		43685612		133.58		133.58
06/29/21	Bill		21 2	Water	M04				9.00		142.58
09/30/21	Bill		21 3	Water	W01		43685612		125.49		268.07
09/30/21	Bill		21 3	Water	M04				9.00		277.07
7452-0	R	633 CENTRE STREET					JIANG, GING CHONG & CHEN, ZHU MEI				
Water: 1											
										Prev. Bal:	0.28
05/08/14	Overpayment			Water	025	CS			0.03-	0.00	0.25
06/22/15	Overpayment			Water	025	CS			0.25-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		45070076		72.86		72.86
01/14/20	Bill		20 1	Water	M04				9.00		81.86
01/31/20	Payment		20 1	Water	025	CS			72.86-	0.00	9.00
01/31/20	Payment		20 1	Water	M04	CS		M04	9.00-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		45070076		93.10		93.10
04/16/20	Bill		20 2	Water	M04				9.00		102.10
07/16/20	Bill		20 3	Water	W01		45070076		85.01		187.11
07/16/20	Bill		20 3	Water	M04				9.00		196.11
08/12/20	Overpayment			Water	025	CK 119	CASH LETTER		0.05-	0.00	196.06
08/12/20	Payment		20 2	Water	M04	CK 119	CASH LETTER	M04	9.00-	0.17-	187.06
08/12/20	Payment		20 2	Water	025	CK 119	CASH LETTER		93.10-	1.80-	93.96
08/12/20	Payment		20 3	Water	M04	CK 119	CASH LETTER	M04	9.00-	0.00	84.96
08/12/20	Payment		20 3	Water	025	CK 119	CASH LETTER		85.01-	0.00	0.05-
10/15/20	Bill		20 4	Water	W01		45070076		93.10		93.05
10/15/20	Bill		20 4	Water	M04				9.00		102.05
10/15/20	Appl Ovr		20 4	Water	001	CK 119	FR Water 08/12/20		0.05-	0.00	102.05
11/04/20	Payment		20 4	Water	M04	CK 177	CASH LETTER	M04	9.00-	0.00	93.05
11/04/20	Payment		20 4	Water	025	CK 177	CASH LETTER		93.05-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		45070076		80.96		80.96
01/14/21	Bill		21 1	Water	M04				9.00		89.96
02/10/21	Payment		21 1	Water	M04	CK 168	CASH LETTER	M04	9.00-	0.00	80.96
02/10/21	Payment		21 1	Water	025	CK 168	CASH LETTER		80.96-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		45070076		101.20		101.20
04/15/21	Bill		21 2	Water	M04				9.00		110.20
05/06/21	Payment		21 2	Water	M04	CK 175	CASH LETTER	M04	9.00-	0.00	101.20
05/06/21	Payment		21 2	Water	025	CK 175	CASH LETTER		101.20-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		45070076		161.92		161.92
07/14/21	Bill		21 3	Water	M04				9.00		170.92
08/05/21	Payment		21 3	Water	025	CK 168			161.92-	0.00	9.00
08/05/21	Payment		21 3	Water	M04	CK 168		M04	9.00-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		45070076		174.06		174.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7452-0	633 CENTRE STREET		Continued							
10/15/21	Bill	21 4	Water	M04				9.00		183.06
7455-0	R		17 WEBSTER STREET			ASLAM, MUHAMMAD & TAHSEEN				
Water: 6										
									Prev. Bal:	5.52
03/01/14	Overpayment	Water	ZZW	CK				2.24-	0.00	3.28
11/03/14	Overpayment	Water	025	CK				2.54-	0.00	0.74
05/12/15	Overpayment	Water	025	CK				0.74-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		45069743		85.01		85.01
03/30/20	Bill	20 1	Water	M04				9.00		94.01
06/04/20	Payment	20 1	Water	M04	CR 3782843149	ONLINE PAYMENT	M04	9.00-	0.07-	85.01
06/04/20	Payment	20 1	Water	025	CR 3782843149	ONLINE PAYMENT		85.01-	0.64-	0.00
06/29/20	Bill	20 2	Water	W01		45069743		72.86		72.86
06/29/20	Bill	20 2	Water	M04				9.00		81.86
10/01/20	Bill	20 3	Water	W01		45069743		56.67		138.53
10/01/20	Bill	20 3	Water	M04				9.00		147.53
12/30/20	Bill	20 4	Water	W01		45069743		56.67		204.20
12/30/20	Bill	20 4	Water	M04				9.00		213.20
03/30/21	Bill	21 1	Water	W01		45069743		44.53		257.73
03/30/21	Bill	21 1	Water	M04				9.00		266.73
06/29/21	Bill	21 2	Water	W01		45069743		97.15		363.88
06/29/21	Bill	21 2	Water	M04				9.00		372.88
09/30/21	Bill	21 3	Water	W01		45069743		234.78		607.66
09/30/21	Bill	21 3	Water	M04				9.00		616.66
11/10/21	Payment	20 2	Water	M04	CK 824	CASH LETTER	M04	9.00-	0.15-	607.66
11/10/21	Payment	20 2	Water	025	CK 824	CASH LETTER		72.86-	1.21-	534.80
11/10/21	Payment	20 3	Water	M04	CK 824	CASH LETTER	M04	9.00-	0.00	525.80
11/10/21	Payment	20 3	Water	025	CK 824	CASH LETTER		56.67-	0.00	469.13
11/10/21	Payment	20 4	Water	M04	CK 824	CASH LETTER	M04	9.00-	0.00	460.13
11/10/21	Payment	20 4	Water	025	CK 824	CASH LETTER		56.67-	0.00	403.46
11/10/21	Payment	21 1	Water	M04	CK 824	CASH LETTER	M04	9.00-	0.00	394.46
11/10/21	Payment	21 1	Water	025	CK 824	CASH LETTER		44.53-	0.00	349.93
7456-0	R		15 WEBSTER STREET			BERRY, JEFFERY & JANET LEE				
Water: 6										
									Prev. Bal:	0.02
01/03/18	Overpayment	Water	025	CK	3718372432	ONLINE PAYMENTS		0.02-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		33315304		20.24		20.24
03/30/20	Bill	20 1	Water	M04				9.00		29.24
04/14/20	Payment	20 1	Water	025	CK			20.24-	0.00	9.00
04/14/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	0.00
06/01/20	Bill	20 2	Water	W01	Final	33315304		24.29		24.29
06/29/20	Bill	20 2	Water	W01		33315304		20.24		44.53
06/29/20	Bill	20 2	Water	M04				9.00		53.53
08/11/20	Overpayment	Water	025	CK				1.34-	0.00	52.19
08/11/20	Payment	20 2	Water	025	CK			44.53-	0.11-	7.66
08/11/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.02-	1.34-
10/01/20	Bill	20 3	Water	W01		33315304		20.24		18.90
10/01/20	Bill	20 3	Water	M04				9.00		27.90
10/01/20	Appl Ovr	20 3	Water	001	CK	FR Water 08/11/20		1.34-	0.00	27.90
11/20/20	Payment	20 3	Water	025	CK			18.78-	0.08-	9.12
11/20/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.04-	0.12
12/30/20	Bill	20 4	Water	W01		33315304		20.24		20.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7456-0	15		WEBSTER STREET	Continued											
					12/30/20	Bill	20 4	Water	M04				9.00		29.36
					02/23/21	Payment	20 3	Water	025	CK			0.12-	0.00	29.24
					02/23/21	Payment	20 4	Water	025	CK			20.11-	0.09-	9.13
					02/23/21	Payment	20 4	Water	M04	CK		M04	9.00-	0.04-	0.13
					03/30/21	Bill	21 1	Water	W01		33315304		20.24		20.37
					03/30/21	Bill	21 1	Water	M04				9.00		29.37
					06/29/21	Bill	21 2	Water	W01		33315304		20.24		49.61
					06/29/21	Bill	21 2	Water	M04				9.00		58.61
					09/01/21	Overpayment		Water	025	CK			1.39-	0.00	57.22
					09/01/21	Payment	20 4	Water	025	CK			0.13-	0.00	57.09
					09/01/21	Payment	21 1	Water	025	CK			20.24-	0.00	36.85
					09/01/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	27.85
					09/01/21	Payment	21 2	Water	025	CK			20.24-	0.00	7.61
					09/01/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	1.39-
					09/30/21	Bill	21 3	Water	W01		33315304		20.24		18.85
					09/30/21	Bill	21 3	Water	M04				9.00		27.85
					09/30/21	Appl Ovr	21 3	Water	001	CK	FR Water 09/01/21		1.39-	0.00	27.85
7457-0	R		9 WEBSTER STREET	SAMMARTINE, CAROLYN											
Water: 6														Prev. Bal:	621.81
					03/01/14	Overpayment		Water	ZZW	CK			100.00-	0.00	521.81
					04/10/14	Overpayment		Water	025	CK			25.00-	0.00	496.81
					11/03/14	Overpayment		Water	025	CK			46.89-	0.00	449.92
					03/24/15	Overpayment		Water	025	CK	370653804		15.10-	0.00	434.82
					06/25/15	Overpayment		Water	025	CK	387285108	Cash Letter	0.21-	0.00	434.61
					08/21/15	Overpayment		Water	025	CK			15.20-	0.00	419.41
					09/21/15	Overpayment		Water	025	CK			40.00-	0.00	379.41
					10/20/15	Overpayment		Water	025	CK	407535455	CASH LETTER	40.00-	0.00	339.41
					11/30/15	Overpayment		Water	025	CK	414088423	CASH LETTER	40.00-	0.00	299.41
					06/06/16	Overpayment		Water	025	CK			75.00-	0.00	224.41
					10/12/16	Overpayment		Water	025	CK	467642228		30.19-	0.00	194.22
					05/01/17	Overpayment		Water	025	CK			36.23-	0.00	157.99
					05/09/17	Overpayment		Water	025	CK	502420499		40.00-	0.00	117.99
					08/13/18	Overpayment		Water	025	CK		PAYARGO WATER	9.95-	0.00	108.04
					10/04/18	Overpayment		Water	025	CK		PAYARGO WATER	8.04-	0.00	100.00
					02/06/19	Overpayment		Water	025	CK		PAYARGO WATER	25.00-	0.00	75.00
					03/15/19	Overpayment		Water	025	CK		PAYARGO WATER	75.00-	0.00	0.00
					03/24/20	Overpayment		Water	025	CK		PAYARGO WATER	8.74-	0.00	8.74-
					03/30/20	Bill	20 1	Water	W01		44295176		48.58		39.84
					03/30/20	Bill	20 1	Water	M04				9.00		48.84
					03/30/20	Appl Ovr	20 1	Water	001	CK	FR Water 03/24/20		8.74-	0.00	48.84
					04/06/20	Overpayment		Water	025	CK		PAYARGO WATER	1.16-	0.00	47.68
					04/06/20	Payment	20 1	Water	M04	CK		PAYARGO WATER M04	9.00-	0.00	38.68
					04/06/20	Payment	20 1	Water	025	CK		PAYARGO WATER	39.84-	0.00	1.16-
					06/29/20	Bill	20 2	Water	W01		44295176		40.48		39.32
					06/29/20	Bill	20 2	Water	M04				9.00		48.32
					06/29/20	Appl Ovr	20 2	Water	001	CK	FR Water 04/06/20		1.16-	0.00	48.32
					10/01/20	Bill	20 3	Water	W01		44295176		44.53		92.85
					10/01/20	Bill	20 3	Water	M04				9.00		101.85
					11/20/20	Payment	20 2	Water	M04	CK		PAYARGO WATER M04	9.00-	0.22-	92.85
					11/20/20	Payment	20 2	Water	025	CK		PAYARGO WATER	39.32-	0.96-	53.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7457-0	9 WEBSTER STREET		Continued							
11/20/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	0.26-	0.04-	53.27
11/20/20	Payment	20 3 Water	025	CK		PAYARGO WATER		0.00	0.20-	53.27
12/30/20	Bill	20 4 Water	W01			44295176		36.43		89.70
12/30/20	Bill	20 4 Water	M04					9.00		98.70
02/11/21	Overpayment	Water	025	CK		PAYARGO WATER		1.30-	0.00	97.40
02/11/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	8.74-	0.00	88.66
02/11/21	Payment	20 3 Water	025	CK		PAYARGO WATER		44.53-	0.00	44.13
02/11/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	35.13
02/11/21	Payment	20 4 Water	025	CK		PAYARGO WATER		36.43-	0.00	1.30-
03/30/21	Bill	21 1 Water	W01			44295176		40.48		39.18
03/30/21	Bill	21 1 Water	M04					9.00		48.18
03/30/21	Appl Ovr	21 1 Water	001	CK		FR Water	02/11/21	1.30-	0.00	48.18
04/12/21	Overpayment	Water	025	CK		PAYARGO WATER		1.82-	0.00	46.36
04/12/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	37.36
04/12/21	Payment	21 1 Water	025	CK		PAYARGO WATER		39.18-	0.00	1.82-
06/08/21	Overpayment	Water	025	CK		PAYARGO WATER		75.00-	0.00	76.82-
06/29/21	Bill	21 2 Water	W01			44295176		44.53		32.29-
06/29/21	Bill	21 2 Water	M04					9.00		23.29-
06/29/21	Appl Ovr	21 2 Water	001	CK		FR Water	04/12/21	1.82-	0.00	23.29-
06/29/21	Appl Ovr	21 2 Water	001	CK		FR Water	06/08/21	42.71-	0.00	23.29-
06/29/21	Appl Ovr	21 2 Water	001	CK		FR Water	06/08/21 M04	9.00-	0.00	23.29-
09/30/21	Bill	21 3 Water	W01			44295176		44.53		21.24
09/30/21	Bill	21 3 Water	M04					9.00		30.24
09/30/21	Appl Ovr	21 3 Water	001	CK		FR Water	06/08/21	23.29-	0.00	30.24
7464-0	R		20 HUDSON STREET			NINA, JUAN & ET AL.				
Water: 6										
									Prev. Bal:	5.11
08/18/16	Overpayment	Water	025	CK	361			4.88-	0.00	0.23
10/09/19	Overpayment	Water	025	CK	5004324836			0.23-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			36558722		234.78		234.78
03/30/20	Bill	20 1 Water	M04					9.00		243.78
06/29/20	Bill	20 2 Water	W01			36558722		214.54		458.32
06/29/20	Bill	20 2 Water	M04					9.00		467.32
10/01/20	Bill	20 3 Water	W01			36558722		60.72		528.04
10/01/20	Bill	20 3 Water	M04					9.00		537.04
12/30/20	Bill	20 4 Water	W01			36558722		20.24		557.28
12/30/20	Bill	20 4 Water	M04					9.00		566.28
02/03/21	Payment	20 1 Water	M04	CR	3798382237	ONLINE PAYMENTS	M04	9.00-	0.33-	557.28
02/03/21	Payment	20 1 Water	025	CR	3798382237	ONLINE PAYMENTS		125.86-	8.61-	431.42
02/03/21	Payment	20 2 Water	M04	CR	3798382237	ONLINE PAYMENTS	M04	0.00	0.15-	431.42
02/03/21	Payment	20 2 Water	025	CR	3798382237	ONLINE PAYMENTS		0.00	3.58-	431.42
03/30/21	Bill	21 1 Water	W01			36558722		20.24		451.66
03/30/21	Bill	21 1 Water	M04					9.00		460.66
06/29/21	Bill	21 2 Water	W01			36558722		20.24		480.90
06/29/21	Bill	21 2 Water	M04					9.00		489.90
09/30/21	Bill	21 3 Water	W01			36558722		20.24		510.14
09/30/21	Bill	21 3 Water	M04					9.00		519.14
11/04/21	Payment	20 1 Water	025	CK		PAYARGO WATER		108.92-	0.00	410.22
11/04/21	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	401.22
11/04/21	Payment	20 2 Water	025	CK		PAYARGO WATER		82.08-	0.00	319.14

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
7467-0	R		621 CENTRE STREET			KRYZNEFSKI, GERALD				
Water: 1										
									Prev. Bal:	0.42
02/07/19	Overpayment	Water	025	CK	3111	CASH LETTER		0.14-	0.00	0.28
05/16/19	Overpayment	Water	025	CK				0.28-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43930374		76.91		76.91
01/14/20	Bill	20 1 Water	M04					9.00		85.91
03/04/20	Payment	20 1 Water	025	CK	4949			76.62-	0.34-	9.29
03/04/20	Payment	20 1 Water	M04	CK	4949		M04	9.00-	0.04-	0.29
04/16/20	Bill	20 2 Water	W01			43930374		97.15		97.44
04/16/20	Bill	20 2 Water	M04					9.00		106.44
06/08/20	Overpayment	Water	025	CK	5039	CASH LETTER		105.00-	0.00	1.44
06/08/20	Payment	20 1 Water	025	CK	5039	CASH LETTER		0.29-	0.01-	1.15
06/08/20	Payment	20 2 Water	M04	CK	5039	CASH LETTER	M04	9.00-	0.05-	7.85-
06/08/20	Payment	20 2 Water	025	CK	5039	CASH LETTER		97.15-	0.50-	105.00-
07/16/20	Bill	20 3 Water	W01			43930374		85.01		19.99-
07/16/20	Bill	20 3 Water	M04					9.00		10.99-
07/16/20	Appl Ovr	20 3 Water	001	CK	5039	FR Water	06/08/20	85.01-	0.00	10.99-
07/16/20	Appl Ovr	20 3 Water	001	CK	5039	FR Water	06/08/20 M04	9.00-	0.00	10.99-
10/15/20	Bill	20 4 Water	W01			43930374		105.25		94.26
10/15/20	Bill	20 4 Water	M04					9.00		103.26
10/15/20	Appl Ovr	20 4 Water	001	CK	5039	FR Water	06/08/20	10.99-	0.00	103.26
11/12/20	Overpayment	Water	025	CK	5126	CASH LETTER		46.74-	0.00	56.52
11/12/20	Payment	20 4 Water	M04	CK	5126	CASH LETTER	M04	9.00-	0.00	47.52
11/12/20	Payment	20 4 Water	025	CK	5126	CASH LETTER		94.26-	0.00	46.74-
01/14/21	Bill	21 1 Water	W01			43930374		97.15		50.41
01/14/21	Bill	21 1 Water	M04					9.00		59.41
01/14/21	Appl Ovr	21 1 Water	001	CK	5126	FR Water	11/12/20	46.74-	0.00	59.41
02/17/21	Overpayment	Water	025	CK	5213	CASH LETTER		90.59-	0.00	31.18-
02/17/21	Payment	21 1 Water	M04	CK	5213	CASH LETTER	M04	9.00-	0.00	40.18-
02/17/21	Payment	21 1 Water	025	CK	5213	CASH LETTER		50.41-	0.00	90.59-
04/15/21	Bill	21 2 Water	W01			43930374		105.25		14.66
04/15/21	Bill	21 2 Water	M04					9.00		23.66
04/15/21	Appl Ovr	21 2 Water	001	CK	5213	FR Water	02/17/21	90.59-	0.00	23.66
04/28/21	Overpayment	Water	025	CK	5255	CASH LETTER		6.34-	0.00	17.32
04/28/21	Payment	21 2 Water	M04	CK	5255	CASH LETTER	M04	9.00-	0.00	8.32
04/28/21	Payment	21 2 Water	025	CK	5255	CASH LETTER		14.66-	0.00	6.34-
07/14/21	Bill	21 3 Water	W01			43930374		97.15		90.81
07/14/21	Bill	21 3 Water	M04					9.00		99.81
07/14/21	Appl Ovr	21 3 Water	001	CK	5255	FR Water	04/28/21	6.34-	0.00	99.81
08/10/21	Overpayment	Water	025	CK	5312	CASH LETTER		0.19-	0.00	99.62
08/10/21	Payment	21 3 Water	M04	CK	5312	CASH LETTER	M04	9.00-	0.00	90.62
08/10/21	Payment	21 3 Water	025	CK	5312	CASH LETTER		90.81-	0.00	0.19-
10/15/21	Bill	21 4 Water	W01			43930374		113.34		113.15
10/15/21	Bill	21 4 Water	M04					9.00		122.15
10/15/21	Appl Ovr	21 4 Water	001	CK	5312	FR Water	08/10/21	0.19-	0.00	122.15
7468-0	R		619 CENTRE STREET			ISLAM, MOHAMMED K & CHOWDHURY,MASUD				
Water: 1										
									Prev. Bal:	0.37
08/21/14	Overpayment	Water	025	CK	250			0.22-	0.00	0.15
02/18/15	Overpayment	Water	025	CK				0.15-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685781		117.39		117.39

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7468-0	619 CENTRE STREET		Continued							
01/14/20	Bill	20 1 Water	M04					9.00		126.39
01/17/20	Payment	20 1 Water	025	CK	KENSINGTON V			117.39-	0.00	9.00
01/17/20	Payment	20 1 Water	M04	CK	KENSINGTON V		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685781		234.78		234.78
04/16/20	Bill	20 2 Water	M04					9.00		243.78
04/23/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	234.78
04/23/20	Payment	20 2 Water	025	CK		PAYARGO WATER		234.78-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685781		485.76		485.76
07/16/20	Bill	20 3 Water	M04					9.00		494.76
07/20/20	Payment	20 3 Water	M04	CK	3785845157	ONLINE PAYMENT	M04	9.00-	0.00	485.76
07/20/20	Payment	20 3 Water	025	CK	3785845157	ONLINE PAYMENT		485.76-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685781		299.55		299.55
10/15/20	Bill	20 4 Water	M04					9.00		308.55
11/16/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	299.55
11/16/20	Payment	20 4 Water	025	CK		PAYARGO WATER		299.55-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685781		230.74		230.74
01/14/21	Bill	21 1 Water	M04					9.00		239.74
02/02/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	230.74
02/02/21	Payment	21 1 Water	025	CK		PAYARGO WATER		230.74-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685781		230.74		230.74
04/15/21	Bill	21 2 Water	M04					9.00		239.74
05/13/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	230.74
05/13/21	Payment	21 2 Water	025	CK		PAYARGO WATER		230.74-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685781		210.50		210.50
07/14/21	Bill	21 3 Water	M04					9.00		219.50
08/04/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	210.50
08/04/21	Payment	21 3 Water	025	CK		PAYARGO WATER		210.50-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685781		178.11		178.11
10/15/21	Bill	21 4 Water	M04					9.00		187.11
7478-0	R		12 WEBSTER STREET			NOWAK, PETER & CHERI ANNE				
Water: 6										
									Prev. Bal:	27.14
07/11/16	Overpayment	Water	025	CK	37742	FOUNDATION TITLE		27.14-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			35037175		60.72		60.72
03/30/20	Bill	20 1 Water	M04					9.00		69.72
06/29/20	Bill	20 2 Water	W01			35037175		80.96		150.68
06/29/20	Bill	20 2 Water	M04					9.00		159.68
10/01/20	Bill	20 3 Water	W01			35037175		113.34		273.02
10/01/20	Bill	20 3 Water	M04					9.00		282.02
10/26/20	Payment	20 1 Water	M04	CK	3791500760	ONLINE PAYMENTS	M04	9.00-	0.35-	273.02
10/26/20	Payment	20 1 Water	025	CK	3791500760	ONLINE PAYMENTS		60.72-	2.37-	212.30
10/26/20	Payment	20 2 Water	M04	CK	3791500760	ONLINE PAYMENTS	M04	9.00-	0.17-	203.30
10/26/20	Payment	20 2 Water	025	CK	3791500760	ONLINE PAYMENTS		80.96-	1.55-	122.34
10/26/20	Payment	20 3 Water	M04	CK	3791500760	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
10/26/20	Payment	20 3 Water	025	CK	3791500760	ONLINE PAYMENTS		113.34-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			35037175		72.86		72.86
12/30/20	Bill	20 4 Water	M04					9.00		81.86
03/30/21	Bill	21 1 Water	W01			35037175		68.82		150.68
03/30/21	Bill	21 1 Water	M04					9.00		159.68
06/29/21	Bill	21 2 Water	W01			35037175		97.15		256.83
06/29/21	Bill	21 2 Water	M04					9.00		265.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7478-0	12 WEBSTER STREET		Continued					
09/30/21	Payment	20 4 Water	M04 CK 3815063087	ONLINE PAYMENTS	M04	9.00-	0.00	256.83
09/30/21	Payment	20 4 Water	025 CK 3815063087	ONLINE PAYMENTS		72.86-	0.00	183.97
09/30/21	Payment	21 1 Water	M04 CK 3815063087	ONLINE PAYMENTS	M04	9.00-	0.00	174.97
09/30/21	Payment	21 1 Water	025 CK 3815063087	ONLINE PAYMENTS		68.82-	0.00	106.15
09/30/21	Payment	21 2 Water	M04 CK 3815063087	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
09/30/21	Payment	21 2 Water	025 CK 3815063087	ONLINE PAYMENTS		97.15-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	35037175		141.68		141.68
09/30/21	Bill	21 3 Water	M04			9.00		150.68
7482-0	R		605 CENTRE STREET	ENCINAS, SARITA M & CABREJOS, JORGE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685975		145.73		145.73
01/14/20	Bill	20 1 Water	M04			9.00		154.73
02/24/20	Payment	20 1 Water	M04 CK 185	CASH LETTER	M04	9.00-	0.02-	145.73
02/24/20	Payment	20 1 Water	025 CK 185	CASH LETTER		145.39-	0.32-	0.34
04/16/20	Bill	20 2 Water	W01	43685975		161.92		162.26
04/16/20	Bill	20 2 Water	M04			9.00		171.26
05/01/20	Payment	20 1 Water	025 CK 3780965563	ONLINE PAYMENT		0.34-	0.01-	170.92
05/01/20	Payment	20 2 Water	M04 CK 3780965563	ONLINE PAYMENT	M04	9.00-	0.00	161.92
05/01/20	Payment	20 2 Water	025 CK 3780965563	ONLINE PAYMENT		161.92-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685975		214.54		214.54
07/16/20	Bill	20 3 Water	M04			9.00		223.54
08/07/20	Payment	20 3 Water	M04 CK 3786941960	ONLINE PAYMENT	M04	9.00-	0.00	214.54
08/07/20	Payment	20 3 Water	025 CK 3786941960	ONLINE PAYMENT		214.54-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685975		125.49		125.49
10/15/20	Bill	20 4 Water	M04			9.00		134.49
10/26/20	Payment	20 4 Water	M04 CK 3791503400	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
10/26/20	Payment	20 4 Water	025 CK 3791503400	ONLINE PAYMENTS		125.49-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685975		133.58		133.58
01/14/21	Bill	21 1 Water	M04			9.00		142.58
01/25/21	Payment	21 1 Water	M04 CK 3797375045	ONLINE PAYMENT	M04	9.00-	0.00	133.58
01/25/21	Payment	21 1 Water	025 CK 3797375045	ONLINE PAYMENT		133.58-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685975		137.63		137.63
04/15/21	Bill	21 2 Water	M04			9.00		146.63
04/26/21	Payment	21 2 Water	M04 CK 205	CASH LETTER	M04	9.00-	0.00	137.63
04/26/21	Payment	21 2 Water	025 CK 205	CASH LETTER		137.63-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685975		165.97		165.97
07/14/21	Bill	21 3 Water	M04			9.00		174.97
07/23/21	Payment	21 3 Water	M04 CK 3810995496	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
07/23/21	Payment	21 3 Water	025 CK 3810995496	ONLINE PAYMENTS		165.97-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685975		226.69		226.69
10/15/21	Bill	21 4 Water	M04			9.00		235.69
7484-0	R		25 FULTON STREET	BAZAN, JOHN A. & CYNTHIA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44294315		48.58		48.58
03/30/20	Bill	20 1 Water	M04			9.00		57.58
06/29/20	Bill	20 2 Water	W01	44294315		44.53		102.11
06/29/20	Bill	20 2 Water	M04			9.00		111.11
08/03/20	Payment	20 1 Water	M04 CK 8592	CASH LETTER	M04	9.00-	0.19-	102.11
08/03/20	Payment	20 1 Water	025 CK 8592	CASH LETTER		48.58-	1.00-	53.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7484-0	25 FULTON STREET		Continued					
08/03/20	Payment	20 2 Water	M04 CK 8592	CASH LETTER	M04	9.00-	0.01-	44.53
08/03/20	Payment	20 2 Water	025 CK 8592	CASH LETTER		44.45-	0.03-	0.08
10/01/20	Bill	20 3 Water	W01	44294315		68.82		68.90
10/01/20	Bill	20 3 Water	M04			9.00		77.90
10/29/20	Payment	20 2 Water	025 CK 8617	CASH LETTER		0.08-	0.00	77.82
10/29/20	Payment	20 3 Water	M04 CK 8617	CASH LETTER	M04	9.00-	0.00	68.82
10/29/20	Payment	20 3 Water	025 CK 8617	CASH LETTER		68.82-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44294315		461.47		461.47
12/30/20	Bill	20 4 Water	M04			9.00		470.47
03/30/21	Bill	21 1 Water	W01	44294315		400.75		871.22
03/30/21	Bill	21 1 Water	M04			9.00		880.22
03/31/21	Payment	20 4 Water	M04 CK 8653	CASH LETTER	M04	9.00-	0.00	871.22
03/31/21	Payment	20 4 Water	025 CK 8653	CASH LETTER		116.00-	0.00	755.22
04/29/21	Payment	20 4 Water	025 CK 8662			125.00-	0.00	630.22
06/03/21	Payment	20 4 Water	025 CK 8669			125.00-	0.00	505.22
06/25/21	Payment	20 4 Water	025 CK 8673			95.47-	0.00	409.75
06/25/21	Payment	21 1 Water	025 CK 8673			20.53-	0.00	389.22
06/25/21	Payment	21 1 Water	M04 CK 8673		M04	9.00-	0.00	380.22
06/29/21	Bill	21 2 Water	W01	44294315		396.70		776.92
06/29/21	Bill	21 2 Water	M04			9.00		785.92
08/03/21	Payment	21 1 Water	025 CK 8688			125.00-	0.00	660.92
09/01/21	Payment	21 1 Water	025 CK 8696			125.00-	0.00	535.92
09/10/21	Payment	21 1 Water	025 CS			125.00-	0.00	410.92
09/30/21	Bill	21 3 Water	W01	44294315		303.60		714.52
09/30/21	Bill	21 3 Water	M04			9.00		723.52
10/06/21	NSF	21 1 Water	027 CK 8696	DO NOT PRESENT AGAIN		125.00	0.00	848.52
10/06/21	Bill	21 3 Water	219 Adjusted	DO NOT PRESENT AGAIN		20.00		868.52
11/04/21	Payment	21 1 Water	025 CK 8700	CASH LETTER		125.00-	0.00	743.52
12/03/21	Payment	21 1 Water	025 CK 8702			5.22-	0.00	738.30
12/03/21	Payment	21 2 Water	025 CK 8702			110.78-	0.00	627.52
12/03/21	Payment	21 2 Water	M04 CK 8702		M04	9.00-	0.00	618.52
7485-0	R		19 FULTON STREET	MORAN, AMY				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44295181		80.96		80.96
03/30/20	Bill	20 1 Water	M04			9.00		89.96
04/20/20	Payment	20 1 Water	M04 CK 3780157069	ONLINE PAYMENT	M04	9.00-	0.00	80.96
04/20/20	Payment	20 1 Water	025 CK 3780157069	ONLINE PAYMENT		80.96-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44295181		80.96		80.96
06/29/20	Bill	20 2 Water	M04			9.00		89.96
10/01/20	Bill	20 3 Water	W01	44295181		80.96		170.92
10/01/20	Bill	20 3 Water	M04			9.00		179.92
11/09/20	Payment	20 2 Water	M04 CK 3792459223	ONLINE PAYMENT	M04	9.00-	0.20-	170.92
11/09/20	Payment	20 2 Water	025 CK 3792459223	ONLINE PAYMENT		80.96-	1.78-	89.96
11/09/20	Payment	20 3 Water	M04 CK 3792459223	ONLINE PAYMENT	M04	9.00-	0.02-	80.96
11/09/20	Payment	20 3 Water	025 CK 3792459223	ONLINE PAYMENT		80.96-	0.16-	0.00
12/30/20	Bill	20 4 Water	W01	44295181		80.96		80.96
12/30/20	Bill	20 4 Water	M04			9.00		89.96
01/15/21	Payment	20 4 Water	M04 CK 3796828949	ONLINE PAYMENT	M04	9.00-	0.00	80.96
01/15/21	Payment	20 4 Water	025 CK 3796828949	ONLINE PAYMENT		80.96-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44295181		60.72		60.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7485-0	19 FULTON STREET		Continued					
03/30/21	Bill	21 1 Water	M04			9.00		69.72
06/29/21	Bill	21 2 Water	W01	44295181		85.01		154.73
06/29/21	Bill	21 2 Water	M04			9.00		163.73
07/02/21	Payment	21 1 Water	M04 CR 3809762633	ONLINE PAYMENT	M04	9.00-	0.00	154.73
07/02/21	Payment	21 1 Water	025 CR 3809762633	ONLINE PAYMENT		60.72-	0.00	94.01
07/02/21	Payment	21 2 Water	M04 CR 3809762633	ONLINE PAYMENT	M04	9.00-	0.00	85.01
07/02/21	Payment	21 2 Water	025 CR 3809762633	ONLINE PAYMENT		85.01-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44295181		72.86		72.86
09/30/21	Bill	21 3 Water	M04			9.00		81.86
7489-0	R		30 COLUMBIA AVENUE	CERAMI, WILLIAM				
Water: 6								
							Prev. Bal:	0.92
01/10/18	Overpayment	Water	025 CK 744	CASH LETTER		0.92-	0.00	0.00
01/10/20	Bill	20 1 Water	W01 Final	41672111		36.43		36.43
02/18/20	Payment	20 1 Water	025 CK 6718			36.43-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	41672111		89.06		89.06
03/30/20	Bill	20 1 Water	M04			9.00		98.06
04/30/20	Payment	20 1 Water	M04 CK 810	CASH LETTER	M04	9.00-	0.00	89.06
04/30/20	Payment	20 1 Water	025 CK 810	CASH LETTER		89.06-	0.00	0.00
05/29/20	Bill	20 2 Water	W01 Final	41672111		101.20		101.20
06/16/20	Payment	20 2 Water	025 CK 811			101.20-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	41672111		32.38		32.38
06/29/20	Bill	20 2 Water	M04			9.00		41.38
07/13/20	Payment	20 2 Water	M04 CR 3785313665	ONLINE PAYMENT	M04	9.00-	0.00	32.38
07/13/20	Payment	20 2 Water	025 CR 3785313665	ONLINE PAYMENT		32.38-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	41672111		56.67		56.67
10/01/20	Bill	20 3 Water	M04			9.00		65.67
10/13/20	Payment	20 3 Water	M04 CK 120	CASH LETTER	M04	9.00-	0.00	56.67
10/13/20	Payment	20 3 Water	025 CK 120	CASH LETTER		56.67-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	41672111		20.24		20.24
12/30/20	Bill	20 4 Water	M04			9.00		29.24
01/11/21	Payment	20 4 Water	M04 CR 3796481481	ONLINE PAYMENT	M04	9.00-	0.00	20.24
01/11/21	Payment	20 4 Water	025 CR 3796481481	ONLINE PAYMENT		20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	41672111		24.29		24.29
03/30/21	Bill	21 1 Water	M04			9.00		33.29
04/05/21	Payment	21 1 Water	M04 CR 3803311469	ONLINE PAYMENT	M04	9.00-	0.00	24.29
04/05/21	Payment	21 1 Water	025 CR 3803311469	ONLINE PAYMENT		24.29-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	41672111		60.72		60.72
06/29/21	Bill	21 2 Water	M04			9.00		69.72
07/06/21	Payment	21 2 Water	M04 CR 3809926749	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/06/21	Payment	21 2 Water	025 CR 3809926749	ONLINE PAYMENT		60.72-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	41672111		28.34		28.34
09/30/21	Bill	21 3 Water	M04			9.00		37.34
7499-0	R		275 BLOOMFIELD AVENUE	REMPUSHESKI, RICHARD & YANELIS				
Water: 6								
							Prev. Bal:	53.02
12/12/16	Overpayment	Water	025 CK EQUITY SETTL			53.02-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	45069844		20.24		20.24
03/30/20	Bill	20 1 Water	M04			9.00		29.24
06/29/20	Bill	20 2 Water	W01	45069844		20.24		49.48
06/29/20	Bill	20 2 Water	M04			9.00		58.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7499-0	275 BLOOMFIELD AVENUE		Continued					
10/01/20	Bill	20 3 Water	W01	45069844		68.82		127.30
10/01/20	Bill	20 3 Water	M04			9.00		136.30
12/30/20	Bill	20 4 Water	W01	45069844		101.20		237.50
12/30/20	Bill	20 4 Water	M04			9.00		246.50
03/30/21	Bill	21 1 Water	W01	45069844		80.96		327.46
03/30/21	Bill	21 1 Water	M04			9.00		336.46
06/29/21	Bill	21 2 Water	W01	45069844		64.77		401.23
06/29/21	Bill	21 2 Water	M04			9.00		410.23
08/16/21	Payment	20 1 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.33-	401.23
08/16/21	Payment	20 1 Water	025 CR 3812435545	ONLINE PAYMENTS		20.24-	0.74-	380.99
08/16/21	Payment	20 2 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.15-	371.99
08/16/21	Payment	20 2 Water	025 CR 3812435545	ONLINE PAYMENTS		20.24-	0.34-	351.75
08/16/21	Payment	20 3 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00	342.75
08/16/21	Payment	20 3 Water	025 CR 3812435545	ONLINE PAYMENTS		68.82-	0.00	273.93
08/16/21	Payment	20 4 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00	264.93
08/16/21	Payment	20 4 Water	025 CR 3812435545	ONLINE PAYMENTS		101.20-	0.00	163.73
08/16/21	Payment	21 1 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00	154.73
08/16/21	Payment	21 1 Water	025 CR 3812435545	ONLINE PAYMENTS		80.96-	0.00	73.77
08/16/21	Payment	21 2 Water	M04 CR 3812435545	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/16/21	Payment	21 2 Water	025 CR 3812435545	ONLINE PAYMENTS		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	45069844		222.64		222.64
09/30/21	Bill	21 3 Water	M04			9.00		231.64
7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY				
Water: 6								
							Prev. Bal:	143.49
03/30/20	Bill	20 1 Water	W01	45755363		80.96		224.45
03/30/20	Bill	20 1 Water	M04			9.00		233.45
06/29/20	Bill	20 2 Water	W01	45755363		137.63		371.08
06/29/20	Bill	20 2 Water	M04			9.00		380.08
10/01/20	Bill	20 3 Water	W01	45755363		101.20		481.28
10/01/20	Bill	20 3 Water	M04			9.00		490.28
12/30/20	Bill	20 4 Water	W01	45755363		72.86		563.14
12/30/20	Bill	20 4 Water	M04			9.00		572.14
03/30/21	Bill	21 1 Water	W01	45755363		89.06		661.20
03/30/21	Bill	21 1 Water	M04			9.00		670.20
06/29/21	Bill	21 2 Water	W01	45755363		117.39		787.59
06/29/21	Bill	21 2 Water	M04			9.00		796.59
09/30/21	Bill	21 3 Water	W01	45755363		125.49		922.08
09/30/21	Bill	21 3 Water	M04			9.00		931.08
7518-0	R		243 BLOOMFIELD AVENUE	BISSELL, JAMES D.				
Water: 6								
							Prev. Bal:	6.19
12/18/14	Overpayment	Water	025 CK			1.60-	0.00	4.59
02/18/15	Overpayment	Water	025 CK			0.51-	0.00	4.08
08/04/15	Overpayment	Water	025 CK 589	CASH LETTER		2.84-	0.00	1.24
05/25/16	Overpayment	Water	025 CK 677	CASH LETTER		0.02-	0.00	1.22
08/28/19	Overpayment	Water	025 CK TD. BK. CK.			1.22-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	45069913		190.26		190.26
03/30/20	Bill	20 1 Water	M04			9.00		199.26
06/29/20	Bill	20 2 Water	W01	45069913		182.16		381.42
06/29/20	Bill	20 2 Water	M04			9.00		390.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7518-0	243 BLOOMFIELD AVENUE		Continued							
10/01/20	Bill	20 3 Water	W01			45069913		210.50		600.92
10/01/20	Bill	20 3 Water	M04					9.00		609.92
10/22/20	Payment	20 1 Water	025	CK	1135			190.26-	7.02-	419.66
10/22/20	Payment	20 1 Water	M04	CK	1135		M04	9.00-	0.33-	410.66
10/22/20	Payment	20 2 Water	025	CK	1135			182.16-	3.08-	228.50
10/22/20	Payment	20 2 Water	M04	CK	1135		M04	9.00-	0.15-	219.50
10/22/20	Payment	20 3 Water	025	CK	1135			210.50-	0.00	9.00
10/22/20	Payment	20 3 Water	M04	CK	1135		M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			45069913		157.87		157.87
12/30/20	Bill	20 4 Water	M04					9.00		166.87
03/30/21	Bill	21 1 Water	W01			45069913		129.54		296.41
03/30/21	Bill	21 1 Water	M04					9.00		305.41
06/29/21	Bill	21 2 Water	W01			45069913		149.78		455.19
06/29/21	Bill	21 2 Water	M04					9.00		464.19
07/02/21	Payment	20 4 Water	025	CK	2163			157.87-	0.00	306.32
07/02/21	Payment	20 4 Water	M04	CK	2163		M04	9.00-	0.00	297.32
07/02/21	Payment	21 1 Water	025	CK	2163			129.54-	0.00	167.78
07/02/21	Payment	21 1 Water	M04	CK	2163		M04	9.00-	0.00	158.78
07/02/21	Payment	21 2 Water	025	CK	2163			149.78-	0.00	9.00
07/02/21	Payment	21 2 Water	M04	CK	2163		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			45069913		174.06		174.06
09/30/21	Bill	21 3 Water	M04					9.00		183.06
7522-0	R		12 MOUNT VERNON STREET			HOELLER, LAUREN				
Water: 6										
									Prev. Bal:	0.06
05/05/15	Overpayment	Water	025	CS				0.06-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44294240		93.10		93.10
03/30/20	Bill	20 1 Water	M04					9.00		102.10
06/29/20	Bill	20 2 Water	W01			44294240		137.63		239.73
06/29/20	Bill	20 2 Water	M04					9.00		248.73
07/21/20	Overpayment	Water	025	CK	CARRINGTON M			3.24-	0.00	245.49
07/21/20	Payment	20 1 Water	025	CK	CARRINGTON M			93.10-	1.66-	152.39
07/21/20	Payment	20 1 Water	M04	CK	CARRINGTON M		M04	9.00-	0.16-	143.39
07/21/20	Payment	20 2 Water	025	CK	CARRINGTON M			137.63-	0.00	5.76
07/21/20	Payment	20 2 Water	M04	CK	CARRINGTON M		M04	9.00-	0.00	3.24-
07/27/20	Overpayment	Water	025	CK	5666-lauren			150.00-	0.00	153.24-
10/01/20	Bill	20 3 Water	W01			44294240		182.16		28.92
10/01/20	Bill	20 3 Water	M04					9.00		37.92
10/01/20	Appl Ovr	20 3 Water	001	CK	CARRINGTON M	FR Water 07/21/20		3.24-	0.00	37.92
10/01/20	Appl Ovr	20 3 Water	001	CK	5666-lauren	FR Water 07/27/20		150.00-	0.00	37.92
12/30/20	Bill	20 4 Water	W01			44294240		109.30		147.22
12/30/20	Bill	20 4 Water	M04					9.00		156.22
02/05/21	Payment	20 3 Water	M04	CK	3798569747	ONLINE PAYMENTS	M04	9.00-	0.00	147.22
02/05/21	Payment	20 3 Water	025	CK	3798569747	ONLINE PAYMENTS		28.92-	0.00	118.30
02/05/21	Payment	20 4 Water	M04	CK	3798569747	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
02/05/21	Payment	20 4 Water	025	CK	3798569747	ONLINE PAYMENTS		109.30-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44294240		72.86		72.86
03/30/21	Bill	21 1 Water	M04					9.00		81.86
06/29/21	Bill	21 2 Water	W01			44294240		117.39		199.25
06/29/21	Bill	21 2 Water	M04					9.00		208.25
08/12/21	Payment	21 1 Water	M04	CR	3812242668	ONLINE PAYMENT	M04	9.00-	0.00	199.25

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7522-0	12	MOUNT VERNON STREET Continued											
			08/12/21	Payment	21 1	Water	025	CR 3812242668	ONLINE PAYMENT		72.86-	0.00	126.39
			08/12/21	Payment	21 2	Water	M04	CR 3812242668	ONLINE PAYMENT	M04	9.00-	0.00	117.39
			08/12/21	Payment	21 2	Water	025	CR 3812242668	ONLINE PAYMENT		117.39-	0.00	0.00
			09/30/21	Bill	21 3	Water	W01		44294240		186.21		186.21
			09/30/21	Bill	21 3	Water	M04				9.00		195.21
7524-0	R	30 MOUNT VERNON STREET SIMONE, MICHAEL & ANN MARIE SIMONE											
Water: 6													
												Prev. Bal:	0.02
			10/25/16	Overpayment	Water	025	CK 112		CASH LETTER		0.02-	0.00	0.00
			03/30/20	Bill	20 1	Water	W01		44294551		76.91		76.91
			03/30/20	Bill	20 1	Water	M04				9.00		85.91
			04/27/20	Payment	20 1	Water	M04	CK 3780509343	ONLINE PAYMENT	M04	9.00-	0.00	76.91
			04/27/20	Payment	20 1	Water	025	CK 3780509343	ONLINE PAYMENT		76.91-	0.00	0.00
			06/29/20	Bill	20 2	Water	W01		44294551		48.58		48.58
			06/29/20	Bill	20 2	Water	M04				9.00		57.58
			09/11/20	Payment	20 2	Water	M04	CK 3788907035	ONLINE PAYMENT	M04	9.00-	0.08-	48.58
			09/11/20	Payment	20 2	Water	025	CK 3788907035	ONLINE PAYMENT		48.58-	0.44-	0.00
			10/01/20	Bill	20 3	Water	W01		44294551		48.58		48.58
			10/01/20	Bill	20 3	Water	M04				9.00		57.58
			10/21/20	Payment	20 3	Water	M04	CK 3791227372	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
			10/21/20	Payment	20 3	Water	025	CK 3791227372	ONLINE PAYMENTS		48.58-	0.00	0.00
			12/30/20	Bill	20 4	Water	W01		44294551		44.53		44.53
			12/30/20	Bill	20 4	Water	M04				9.00		53.53
			03/30/21	Bill	21 1	Water	W01		44294551		48.58		102.11
			03/30/21	Bill	21 1	Water	M04				9.00		111.11
			06/29/21	Bill	21 2	Water	W01		44294551		44.53		155.64
			06/29/21	Bill	21 2	Water	M04				9.00		164.64
			07/06/21	Payment	20 4	Water	M04	CK 3809823795	ONLINE PAYMENT	M04	9.00-	0.00	155.64
			07/06/21	Payment	20 4	Water	025	CK 3809823795	ONLINE PAYMENT		44.53-	0.00	111.11
			07/06/21	Payment	21 1	Water	M04	CK 3809823795	ONLINE PAYMENT	M04	9.00-	0.00	102.11
			07/06/21	Payment	21 1	Water	025	CK 3809823795	ONLINE PAYMENT		48.58-	0.00	53.53
			07/06/21	Payment	21 2	Water	M04	CK 3809823795	ONLINE PAYMENT	M04	9.00-	0.00	44.53
			07/06/21	Payment	21 2	Water	025	CK 3809823795	ONLINE PAYMENT		44.53-	0.00	0.00
			09/30/21	Bill	21 3	Water	W01		44294551		40.48		40.48
			09/30/21	Bill	21 3	Water	M04				9.00		49.48
7526-0	R	38 MOUNT VERNON STREET MARTUCCI, JOSEPH A. & MARRIANNE											
Water: 6													
												Prev. Bal:	0.52
			01/26/18	Overpayment	Water	025	CK 5661		CASH LETTER		0.52-	0.00	0.00
			03/30/20	Bill	20 1	Water	W01		45070155		20.24		20.24
			03/30/20	Bill	20 1	Water	M04				9.00		29.24
			06/29/20	Bill	20 2	Water	W01		45070155		20.24		49.48
			06/29/20	Bill	20 2	Water	M04				9.00		58.48
			10/01/20	Bill	20 3	Water	W01		45070155		20.24		78.72
			10/01/20	Bill	20 3	Water	M04				9.00		87.72
			12/30/20	Bill	20 4	Water	W01		45070155		20.24		107.96
			12/30/20	Bill	20 4	Water	M04				9.00		116.96
			03/30/21	Bill	21 1	Water	W01		45070155		20.24		137.20
			03/30/21	Bill	21 1	Water	M04				9.00		146.20
			06/29/21	Bill	21 2	Water	W01		45070155		20.24		166.44
			06/29/21	Bill	21 2	Water	M04				9.00		175.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7526-0	38 MOUNT VERNON STREET		Continued					
09/30/21	Bill	21 3 Water	W01	45070155		20.24		195.68
09/30/21	Bill	21 3 Water	M04			9.00		204.68
7529-0	R		105 COLUMBIA AVENUE	CARRERA, STEPHANIE				
Water: 6								
							Prev. Bal:	0.84
07/29/16	Overpayment	Water	025 CK 455155686			0.30-	0.00	0.54
01/29/18	Overpayment	Water	025 CK			0.52-	0.00	0.02
05/29/18	Overpayment	Water	025 CK 564071500			0.02-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685667		85.01		85.01
03/30/20	Bill	20 1 Water	M04			9.00		94.01
05/01/20	Payment	20 1 Water	025 CK	PAYARGO WATER		84.99-	0.02-	9.02
05/01/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	0.02
06/29/20	Bill	20 2 Water	W01	43685667		97.15		97.17
06/29/20	Bill	20 2 Water	M04			9.00		106.17
08/03/20	Payment	20 1 Water	025 CK	PAYARGO WATER		0.02-	0.00	106.15
08/03/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.01-	97.15
08/03/20	Payment	20 2 Water	025 CK	PAYARGO WATER		97.08-	0.06-	0.07
10/01/20	Bill	20 3 Water	W01	43685667		101.20		101.27
10/01/20	Bill	20 3 Water	M04			9.00		110.27
11/10/20	Payment	20 2 Water	025 CK	PAYARGO WATER		0.07-	0.00	110.20
11/10/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.02-	101.20
11/10/20	Payment	20 3 Water	025 CK	PAYARGO WATER		100.96-	0.22-	0.24
12/30/20	Bill	20 4 Water	W01	43685667		101.20		101.44
12/30/20	Bill	20 4 Water	M04			9.00		110.44
02/01/21	Payment	20 3 Water	025 CK	PAYARGO WATER		0.24-	0.00	110.20
02/01/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
02/01/21	Payment	20 4 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43685667		101.20		101.20
03/30/21	Bill	21 1 Water	M04			9.00		110.20
05/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
05/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
06/25/21	Bill	21 2 Water	W01 Final	43685667		97.15		97.15
06/29/21	Bill	21 2 Water	W01	43685667		20.24		117.39
06/29/21	Bill	21 2 Water	M04			9.00		126.39
07/12/21	Payment	21 2 Water	025 CK SPECTOR FOER			88.15-	0.00	38.24
07/12/21	Payment	21 2 Water	M04 CK SPECTOR FOER		M04	9.00-	0.00	29.24
09/30/21	Bill	21 3 Water	W01	43685667		85.01		114.25
09/30/21	Bill	21 3 Water	M04			9.00		123.25
7530-0	R		97 COLUMBIA AVENUE	AGEEB, JIHAD & ABOULHOSN, HALA				
Water: 6								
							Prev. Bal:	1.50
04/21/15	Overpayment	Water	025 CK			1.18-	0.00	0.32
07/26/18	Overpayment	Water	025 CK	PAYARGO WATER		0.09-	0.00	0.23
01/23/19	Overpayment	Water	025 CK	PAYARGO WATER		0.14-	0.00	0.09
07/30/19	Overpayment	Water	025 CK	PAYARGO WATER		0.09-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294823		101.20		101.20
03/30/20	Bill	20 1 Water	M04			9.00		110.20
04/08/20	Overpayment	Water	025 CK	PAYARGO WATER		0.51-	0.00	109.69
04/08/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	100.69
04/08/20	Payment	20 1 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.51-
06/29/20	Bill	20 2 Water	W01	44294823		97.15		96.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7530-0	97	COLUMBIA AVENUE	Continued							
06/29/20	Bill	20 2	Water	M04				9.00		105.64
06/29/20	Appl Ovr	20 2	Water	001	CK	FR Water	04/08/20	0.51-	0.00	105.64
07/30/20	Overpayment		Water	025	CK	PAYARGO WATER		0.36-	0.00	105.28
07/30/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	96.28
07/30/20	Payment	20 2	Water	025	CK	PAYARGO WATER		96.64-	0.00	0.36-
10/01/20	Bill	20 3	Water	W01		44294823		97.15		96.79
10/01/20	Bill	20 3	Water	M04				9.00		105.79
10/01/20	Appl Ovr	20 3	Water	001	CK	FR Water	07/30/20	0.36-	0.00	105.79
10/13/20	Overpayment		Water	025	CK	PAYARGO WATER		0.21-	0.00	105.58
10/13/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	96.58
10/13/20	Payment	20 3	Water	025	CK	PAYARGO WATER		96.79-	0.00	0.21-
12/30/20	Bill	20 4	Water	W01		44294823		89.06		88.85
12/30/20	Bill	20 4	Water	M04				9.00		97.85
12/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	10/13/20	0.21-	0.00	97.85
01/25/21	Overpayment		Water	025	CK	PAYARGO WATER		0.15-	0.00	97.70
01/25/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	88.70
01/25/21	Payment	20 4	Water	025	CK	PAYARGO WATER		88.85-	0.00	0.15-
03/30/21	Bill	21 1	Water	W01		44294823		76.91		76.76
03/30/21	Bill	21 1	Water	M04				9.00		85.76
03/30/21	Appl Ovr	21 1	Water	001	CK	FR Water	01/25/21	0.15-	0.00	85.76
04/27/21	Overpayment		Water	025	CK	PAYARGO WATER		0.24-	0.00	85.52
04/27/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	76.52
04/27/21	Payment	21 1	Water	025	CK	PAYARGO WATER		76.76-	0.00	0.24-
06/29/21	Bill	21 2	Water	W01		44294823		80.96		80.72
06/29/21	Bill	21 2	Water	M04				9.00		89.72
06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water	04/27/21	0.24-	0.00	89.72
07/27/21	Overpayment		Water	025	CK	PAYARGO WATER		0.28-	0.00	89.44
07/27/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.44
07/27/21	Payment	21 2	Water	025	CK	PAYARGO WATER		80.72-	0.00	0.28-
09/30/21	Bill	21 3	Water	W01		44294823		60.72		60.44
09/30/21	Bill	21 3	Water	M04				9.00		69.44
09/30/21	Appl Ovr	21 3	Water	001	CK	FR Water	07/27/21	0.28-	0.00	69.44
7539-0	R		61 COLUMBIA AVENUE			VITIELLO, VINCENT J.				
Water: 6										
									Prev. Bal:	6.94
07/12/18	Overpayment		Water	025	CK	85035608		6.94-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		45069455		129.54		129.54
03/30/20	Bill	20 1	Water	M04				9.00		138.54
06/29/20	Payment	20 1	Water	026	CK	24719	SUBS WATER TRYSTONE	129.54-	1.73-	9.00
06/29/20	Payment	20 1	Water	MS4	CK	24719	SUBS WATER TRYSTONE	9.00-	0.12-	0.00
06/29/20	Bill	20 2	Water	W01		45069455		117.39		117.39
06/29/20	Bill	20 2	Water	M04				9.00		126.39
10/01/20	Bill	20 3	Water	W01		45069455		137.63		264.02
10/01/20	Bill	20 3	Water	M04				9.00		273.02
12/30/20	Bill	20 4	Water	W01		45069455		113.34		386.36
12/30/20	Bill	20 4	Water	M04				9.00		395.36
03/30/21	Bill	21 1	Water	W01		45069455		121.44		516.80
03/30/21	Bill	21 1	Water	M04				9.00		525.80
06/29/21	Bill	21 2	Water	W01		45069455		137.63		663.43
06/29/21	Bill	21 2	Water	M04				9.00		672.43
09/30/21	Bill	21 3	Water	W01		45069455		121.44		793.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7539-0	61 COLUMBIA AVENUE		Continued					
09/30/21	Bill	21 3 Water	M04			9.00		802.87
7542-0	R		66 MOUNT VERNON STREET	CARRASQUILLO, MERCEDES				
Water: 6								
							Prev. Bal:	0.64
01/16/18	Overpayment	Water	025 CK 3960	CASH LETTER		0.44-	0.00	0.20
04/04/19	Overpayment	Water	025 CK 4122	CASH LETTER		0.20-	0.00	0.00
03/06/20	Bill	20 1 Water	W01 Final	44294577		20.24		20.24
03/16/20	Payment	20 1 Water	025 CK 2092			20.24-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294577		20.24		20.24
03/30/20	Bill	20 1 Water	M04			9.00		29.24
04/13/20	Payment	20 1 Water	M04 CK 3779761771	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/13/20	Payment	20 1 Water	025 CK 3779761771	ONLINE PAYMENT		20.24-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44294577		68.82		68.82
06/29/20	Bill	20 2 Water	M04			9.00		77.82
07/10/20	Payment	20 2 Water	M04 CK 3785292516	ONLINE PAYMENT	M04	9.00-	0.00	68.82
07/10/20	Payment	20 2 Water	025 CK 3785292516	ONLINE PAYMENT		68.82-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44294577		109.30		109.30
10/01/20	Bill	20 3 Water	M04			9.00		118.30
10/12/20	Payment	20 3 Water	M04 CK 3790682180	ONLINE PAYMENT	M04	9.00-	0.00	109.30
10/12/20	Payment	20 3 Water	025 CK 3790682180	ONLINE PAYMENT		109.30-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44294577		113.34		113.34
12/30/20	Bill	20 4 Water	M04			9.00		122.34
01/08/21	Payment	20 4 Water	M04 CK 3796308109	CASH LETTER	M04	9.00-	0.00	113.34
01/08/21	Payment	20 4 Water	025 CK 3796308109	CASH LETTER		113.34-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44294577		76.91		76.91
03/30/21	Bill	21 1 Water	M04			9.00		85.91
04/28/21	Payment	21 1 Water	M04 CR 3805469184	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/28/21	Payment	21 1 Water	025 CR 3805469184	ONLINE PAYMENT		76.91-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44294577		93.10		93.10
06/29/21	Bill	21 2 Water	M04			9.00		102.10
07/06/21	Payment	21 2 Water	M04 CK 3809827736	ONLINE PAYMENT	M04	9.00-	0.00	93.10
07/06/21	Payment	21 2 Water	025 CK 3809827736	ONLINE PAYMENT		93.10-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294577		97.15		97.15
09/30/21	Bill	21 3 Water	M04			9.00		106.15
7551-0	R		335 SADLER ROAD	LILOIA, GERARDO & KARYN				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43931374		20.24		20.24
01/14/20	Bill	20 1 Water	M04			9.00		29.24
04/16/20	Bill	20 2 Water	W01	43931374		101.20		130.44
04/16/20	Bill	20 2 Water	M04			9.00		139.44
04/29/20	Payment	20 1 Water	M04 CK 3780743433	ONLINE PAYMENT	M04	9.00-	0.15-	130.44
04/29/20	Payment	20 1 Water	025 CK 3780743433	ONLINE PAYMENT		20.24-	0.34-	110.20
04/29/20	Payment	20 2 Water	M04 CK 3780743433	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/29/20	Payment	20 2 Water	025 CK 3780743433	ONLINE PAYMENT		101.20-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43931374		153.82		153.82
07/16/20	Bill	20 3 Water	M04			9.00		162.82
07/28/20	Payment	20 3 Water	M04 CK 3786291674	ONLINE PAYMENT	M04	9.00-	0.00	153.82
07/28/20	Payment	20 3 Water	025 CK 3786291674	ONLINE PAYMENT		153.82-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43931374		170.02		170.02
10/15/20	Bill	20 4 Water	M04			9.00		179.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7551-0	335 SADLER ROAD		Continued							
12/08/20	Overpayment	Water	025	CK	COUNSELLORS			5.98-	0.00	173.04
12/08/20	Payment 20 4	Water	025	CK	COUNSELLORS			170.02-	0.00	3.02
12/08/20	Payment 20 4	Water	M04	CK	COUNSELLORS		M04	9.00-	0.00	5.98-
01/14/21	Bill 21 1	Water	W01			43931374		121.44		115.46
01/14/21	Bill 21 1	Water	M04					9.00		124.46
01/14/21	Appl Ovr 21 1	Water	001	CK	COUNSELLORS	FR Water 12/08/20		5.98-	0.00	124.46
04/15/21	Bill 21 2	Water	W01			43931374		105.25		229.71
04/15/21	Bill 21 2	Water	M04					9.00		238.71
04/30/21	Payment 21 1	Water	M04	CK	3805820762	ONLINE PAYMENTS	M04	9.00-	0.00	229.71
04/30/21	Payment 21 1	Water	025	CK	3805820762	ONLINE PAYMENTS		115.46-	0.00	114.25
07/14/21	Bill 21 3	Water	W01			43931374		202.40		316.65
07/14/21	Bill 21 3	Water	M04					9.00		325.65
09/01/21	Overpayment	Water	025	CK	3813383612	ONLINE PAYMENT		4.35-	0.00	321.30
09/01/21	Rev Overpay	Water	025	CK		ONLINE PAYMENT		4.35	0.00	325.65
09/01/21	Payment 21 2	Water	M04	CK	3813383612	ONLINE PAYMENT	M04	9.00-	0.00	316.65
09/01/21	Payment 21 2	Water	025	CK	3813383612	ONLINE PAYMENT		105.25-	0.00	211.40
09/01/21	Payment 21 3	Water	M04	CK	3813383612	ONLINE PAYMENT	M04	9.00-	0.00	202.40
09/01/21	Payment 21 3	Water	025	CK	3813383612	ONLINE PAYMENT		41.75-	0.00	160.65
09/01/21	Payment 21 3	Water	025	CK	3813383612	ONLINE PAYMENT		160.65-	0.00	0.00
09/01/21	Reversal 21 3	Water	025	CK		ONLINE PAYMENT		160.65	0.00	160.65
10/15/21	Bill 21 4	Water	W01			43931374		133.58		294.23
10/15/21	Bill 21 4	Water	M04					9.00		303.23
11/03/21	Payment 21 3	Water	025	CK	3817285385	ONLINE PAYMENTS		160.65-	0.00	142.58
7552-0	R		331 SADLER ROAD			RODIER, DARRELL				
Water: 1										
									Prev. Bal:	20.98
08/13/14	Overpayment	Water	025	CK				0.03-	0.00	20.95
06/16/15	Overpayment	Water	025	CK				0.31-	0.00	20.64
10/27/15	Overpayment	Water	025	CK	2399129034	CASH LETTER		0.35-	0.00	20.29
05/02/16	Overpayment	Water	025	CK	2417160098	CASH LETTER		0.49-	0.00	19.80
06/07/17	Overpayment	Water	025	CK				1.49-	0.00	18.31
11/06/17	Overpayment	Water	025	CK				0.20-	0.00	18.11
08/08/18	Overpayment	Water	025	CK		PAYARGO WATER		17.87-	0.00	0.24
01/30/19	Overpayment	Water	025	CK		PAYARGO WATER		0.23-	0.00	0.01
08/08/19	Overpayment	Water	025	CK		PAYARGO WATER		0.01-	0.00	0.00
01/14/20	Bill 20 1	Water	W01			36192117		64.77		64.77
01/14/20	Bill 20 1	Water	M04					9.00		73.77
04/16/20	Bill 20 2	Water	W01			36192117		64.77		138.54
04/16/20	Bill 20 2	Water	M04					9.00		147.54
05/07/20	Payment 20 1	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.17-	138.54
05/07/20	Payment 20 1	Water	025	CK		PAYARGO WATER		64.77-	1.19-	73.77
05/07/20	Payment 20 2	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	64.77
05/07/20	Payment 20 2	Water	025	CK		PAYARGO WATER		10.60-	0.00	54.17
07/16/20	Bill 20 3	Water	W01			36192117		76.91		131.08
07/16/20	Bill 20 3	Water	M04					9.00		140.08
09/02/20	Payment 20 2	Water	025	CK		PAYARGO WATER		54.17-	1.29-	85.91
09/02/20	Payment 20 3	Water	M04	CK		PAYARGO WATER	M04	9.00-	0.04-	76.91
09/02/20	Payment 20 3	Water	025	CK		PAYARGO WATER		76.34-	0.31-	0.57
10/15/20	Bill 20 4	Water	W01			36192117		68.82		69.39
10/15/20	Bill 20 4	Water	M04					9.00		78.39
11/12/20	Payment 20 3	Water	025	CK		PAYARGO WATER		0.57-	0.01-	77.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7552-0	331 SADLER ROAD		Continued							
11/12/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	68.82
11/12/20	Payment	20 4 Water	025	CK		PAYARGO WATER		68.82-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			36192117		68.82		68.82
01/14/21	Bill	21 1 Water	M04					9.00		77.82
02/10/21	Payment	21 1 Water	M04	CK		PAYARGOT WATER	M04	9.00-	0.00	68.82
02/10/21	Payment	21 1 Water	025	CK		PAYARGOT WATER		68.82-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			36192117		68.82		68.82
04/15/21	Bill	21 2 Water	M04					9.00		77.82
07/14/21	Bill	21 3 Water	W01			36192117		76.91		154.73
07/14/21	Bill	21 3 Water	M04					9.00		163.73
08/04/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	154.73
08/04/21	Payment	21 2 Water	025	CK		PAYARGO WATER		68.82-	0.00	85.91
08/04/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.91
08/04/21	Payment	21 3 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			36192117		72.86		72.86
10/15/21	Bill	21 4 Water	M04					9.00		81.86
7555-0	R		744 CENTRE STREET			VENADAS, FRANCISCO S. & MARIA R.				
Water: 1										
									Prev. Bal:	14.68
12/16/14	Overpayment	Water	025	CK				8.08-	0.00	6.60
02/25/15	Overpayment	Water	025	CK				3.78-	0.00	2.82
05/12/15	Overpayment	Water	025	CK	10478129			2.82-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685834		72.86		72.86
01/14/20	Bill	20 1 Water	M04					9.00		81.86
02/12/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	72.86
02/12/20	Payment	20 1 Water	025	CK		PAYARGO WATER		72.86-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685834		76.91		76.91
04/16/20	Bill	20 2 Water	M04					9.00		85.91
06/09/20	Payment	20 2 Water	025	CK				76.53-	0.34-	9.38
06/09/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.04-	0.38
07/16/20	Bill	20 3 Water	W01			43685834		93.10		93.48
07/16/20	Bill	20 3 Water	M04					9.00		102.48
08/11/20	Payment	20 2 Water	025	CK				0.38-	0.01-	102.10
08/11/20	Payment	20 3 Water	025	CK				93.10-	0.00	9.00
08/11/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685834		101.20		101.20
10/15/20	Bill	20 4 Water	M04					9.00		110.20
11/17/20	Payment	20 4 Water	025	CK				101.20-	0.00	9.00
11/17/20	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685834		117.39		117.39
01/14/21	Bill	21 1 Water	M04					9.00		126.39
02/23/21	Payment	21 2 Water	025	CK	0004510471	FROM 2265-0		126.39-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685834		145.73		145.73
04/15/21	Bill	21 2 Water	M04					9.00		154.73
05/10/21	Payment	21 1 Water	025	CK				117.39-	0.00	37.34
05/10/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	28.34
05/10/21	Payment	21 2 Water	025	CK				19.34-	0.00	9.00
05/10/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685834		113.34		113.34
07/14/21	Bill	21 3 Water	M04					9.00		122.34
08/16/21	Payment	21 3 Water	025	CK				113.34-	0.00	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7555-0	744 CENTRE STREET		Continued					
08/16/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685834		97.15		97.15
10/15/21	Bill	21 4 Water	M04			9.00		106.15
7557-0	R		749 CENTRE STREET	DI MAGGIO, MARIO & ANGELA				
Water: 1								
							Prev. Bal:	2.00
11/14/17	Overpayment	Water	025 CK 2871	CASH LETTER		2.00-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	44295670		60.72		60.72
01/14/20	Bill	20 1 Water	M04			9.00		69.72
02/14/20	Payment	20 1 Water	M04 CK 3321	CASH LETTER	M04	9.00-	0.00	60.72
02/14/20	Payment	20 1 Water	025 CK 3321	CASH LETTER		60.72-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	44295670		20.24		20.24
04/16/20	Bill	20 2 Water	M04			9.00		29.24
05/15/20	Payment	20 2 Water	M04 CK 3364	CASH LETTER	M04	9.00-	0.00	20.24
05/15/20	Payment	20 2 Water	025 CK 3364	CASH LETTER		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	44295670		250.98		250.98
07/16/20	Bill	20 3 Water	M04			9.00		259.98
08/13/20	Payment	20 3 Water	M04 CK 3433	CASH LETTER	M04	9.00-	0.00	250.98
08/13/20	Payment	20 3 Water	025 CK 3433	CASH LETTER		250.98-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	44295670		586.96		586.96
10/15/20	Bill	20 4 Water	M04			9.00		595.96
10/30/20	Payment	20 4 Water	M04 CK 3476	CASH LETTER	M04	9.00-	0.00	586.96
10/30/20	Payment	20 4 Water	025 CK 3476	CASH LETTER		586.96-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	44295670		80.96		80.96
01/14/21	Bill	21 1 Water	M04			9.00		89.96
02/17/21	Payment	21 1 Water	M04 CK 3532	CASH LETTER	M04	9.00-	0.00	80.96
02/17/21	Payment	21 1 Water	025 CK 3532	CASH LETTER		80.96-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	44295670		101.20		101.20
04/15/21	Bill	21 2 Water	M04			9.00		110.20
05/13/21	Payment	21 2 Water	M04 CK 3572	CASH LETTER	M04	9.00-	0.00	101.20
05/13/21	Payment	21 2 Water	025 CK 3572	CASH LETTER		101.20-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	44295670		275.26		275.26
07/14/21	Bill	21 3 Water	M04			9.00		284.26
08/13/21	Payment	21 3 Water	M04 CK 3615	CASH LETTER	M04	9.00-	0.00	275.26
08/13/21	Payment	21 3 Water	025 CK 3615	CASH LETTER		275.26-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	44295670		603.15		603.15
10/15/21	Bill	21 4 Water	M04			9.00		612.15
7558-0	R		743 CENTRE STREET	GAMARRO, ANTHONY & JOSEPHINE				
Water: 1								
							Prev. Bal:	102.00
12/13/16	Overpayment	Water	025 CK 7298			0.29-	0.00	101.71
06/12/17	Overpayment	Water	025 CK 7325			0.43-	0.00	101.28
06/01/18	Overpayment	Water	025 CK 112			0.22-	0.00	101.06
09/24/18	Overpayment	Water	025 CK QUICKEN LOAN			0.08-	0.00	100.98
10/01/18	Overpayment	Water	025 CK 7361	CASH LETTER		100.98-	0.00	0.00
12/23/19	Overpayment	Water	025 CK 7421	CASH LETTER		0.29-	0.00	0.29-
01/14/20	Bill	20 1 Water	W01	44295471		121.44		121.15
01/14/20	Bill	20 1 Water	M04			9.00		130.15
01/14/20	Appl Ovr	20 1 Water	001 CK 7421	FR Water 12/23/19		0.29-	0.00	130.15
02/21/20	Payment	20 1 Water	025 CK 7427			120.95-	0.19-	9.20
02/21/20	Payment	20 1 Water	M04 CK 7427		M04	9.00-	0.01-	0.20

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7558-0	743 CENTRE STREET				Continued					
04/16/20	Bill	20 2 Water	W01			44295471		121.44		121.64
04/16/20	Bill	20 2 Water	M04					9.00		130.64
06/03/20	Payment	20 1 Water	025	CK	7444	CASH LETTER		0.20-	0.00	130.44
06/03/20	Payment	20 2 Water	M04	CK	7444	CASH LETTER	M04	9.00-	0.04-	121.44
06/03/20	Payment	20 2 Water	025	CK	7444	CASH LETTER		65.27-	0.49-	56.17
06/04/20	Payment	20 2 Water	025	CK	7445			55.64-	0.00	0.53
07/16/20	Bill	20 3 Water	W01			44295471		141.68		142.21
07/16/20	Bill	20 3 Water	M04					9.00		151.21
08/21/20	Payment	20 2 Water	025	CK	7456			0.53-	0.01-	150.68
08/21/20	Payment	20 3 Water	025	CK	7456			141.45-	0.22-	9.23
08/21/20	Payment	20 3 Water	M04	CK	7456		M04	9.00-	0.01-	0.23
10/15/20	Bill	20 4 Water	W01			44295471		121.44		121.67
10/15/20	Bill	20 4 Water	M04					9.00		130.67
11/04/20	Payment	20 3 Water	025	CK	7467	CASH LETTER		0.23-	0.00	130.44
11/04/20	Payment	20 4 Water	M04	CK	7467	CASH LETTER	M04	9.00-	0.00	121.44
11/04/20	Payment	20 4 Water	025	CK	7467	CASH LETTER		121.44-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44295471		85.01		85.01
01/14/21	Bill	21 1 Water	M04					9.00		94.01
02/22/21	Payment	21 1 Water	M04	CK	7484	CASH LETTER	M04	9.00-	0.02-	85.01
02/22/21	Payment	21 1 Water	025	CK	7484	CASH LETTER		84.84-	0.15-	0.17
04/15/21	Bill	21 2 Water	W01			44295471		125.49		125.66
04/15/21	Bill	21 2 Water	M04					9.00		134.66
05/03/21	Payment	21 1 Water	025	CK	7500	CASH LETTER		0.17-	0.00	134.49
05/03/21	Payment	21 2 Water	M04	CK	7500	CASH LETTER	M04	9.00-	0.00	125.49
05/03/21	Payment	21 2 Water	025	CK	7500	CASH LETTER		125.49-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44295471		157.87		157.87
07/14/21	Bill	21 3 Water	M04					9.00		166.87
08/10/21	Payment	21 3 Water	M04	CK	7529	CASH LETTER	M04	9.00-	0.00	157.87
08/10/21	Payment	21 3 Water	025	CK	7529	CASH LETTER		157.87-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44295471		133.58		133.58
10/15/21	Bill	21 4 Water	M04					9.00		142.58
7565-0	R		172 COLUMBIA AVENUE			LEYRER, HELEN				
Water: 6										
									Prev. Bal:	1.13
05/18/17	Overpayment	Water	025	CK	2894			1.13-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43931632		121.44		121.44
03/30/20	Bill	20 1 Water	M04					9.00		130.44
06/29/20	Bill	20 2 Water	W01			43931632		125.49		255.93
06/29/20	Bill	20 2 Water	M04					9.00		264.93
07/14/20	Payment	20 1 Water	M04	CR	3785471718	ONLINE PAYMENT	M04	0.00	0.15-	264.93
07/14/20	Payment	20 1 Water	025	CR	3785471718	ONLINE PAYMENT		0.00	2.00-	264.93
10/01/20	Bill	20 3 Water	W01			43931632		178.11		443.04
10/01/20	Bill	20 3 Water	M04					9.00		452.04
12/30/20	Bill	20 4 Water	W01			43931632		97.15		549.19
12/30/20	Bill	20 4 Water	M04					9.00		558.19
03/30/21	Bill	21 1 Water	W01			43931632		97.15		655.34
03/30/21	Bill	21 1 Water	M04					9.00		664.34
06/23/21	Payment	20 1 Water	M04	CR	3809238663	ONLINE PAYMENTS	M04	9.00-	0.18-	655.34
06/23/21	Payment	20 1 Water	025	CR	3809238663	ONLINE PAYMENTS		121.44-	2.46-	533.90
06/23/21	Payment	20 2 Water	M04	CR	3809238663	ONLINE PAYMENTS	M04	9.00-	0.15-	524.90
06/23/21	Payment	20 2 Water	025	CR	3809238663	ONLINE PAYMENTS		125.49-	2.09-	399.41

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7565-0	172 COLUMBIA AVENUE		Continued					
06/23/21	Payment	20 3 Water	M04 CR 3809238663	ONLINE PAYMENTS	M04	9.00-	0.00	390.41
06/23/21	Payment	20 3 Water	025 CR 3809238663	ONLINE PAYMENTS		120.55-	0.00	269.86
06/29/21	Bill	21 2 Water	W01	43931632		113.34		383.20
06/29/21	Bill	21 2 Water	M04			9.00		392.20
09/30/21	Bill	21 3 Water	W01	43931632		121.44		513.64
09/30/21	Bill	21 3 Water	M04			9.00		522.64
7566-0	R		282 EAST PASSAIC AVENUE	WALSKI, HARRY R JR & AMY WARREN				
Water: 6								
							Prev. Bal:	1.14
06/08/15	Overpayment	Water	025 CK			0.08-	0.00	1.06
04/13/17	Overpayment	Water	025 CK 155	CASH LETTER		0.40-	0.00	0.66
01/26/18	Overpayment	Water	025 CK 167	CASH LETTER		0.66-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294309		93.10		93.10
03/30/20	Bill	20 1 Water	M04			9.00		102.10
06/08/20	Payment	20 1 Water	M04 CK 3783134012	ONLINE PAYMENT	M04	9.00-	0.08-	93.10
06/08/20	Payment	20 1 Water	025 CK 3783134012	ONLINE PAYMENT		0.78-	0.79-	92.32
06/29/20	Bill	20 2 Water	W01	44294309		105.25		197.57
06/29/20	Bill	20 2 Water	M04			9.00		206.57
07/15/20	Payment	20 1 Water	025 CK 3785544456	ONLINE PAYMENTS		92.32-	0.76-	114.25
07/15/20	Payment	20 2 Water	M04 CK 3785544456	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
07/15/20	Payment	20 2 Water	025 CK 3785544456	ONLINE PAYMENTS		105.25-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44294309		101.20		101.20
10/01/20	Bill	20 3 Water	M04			9.00		110.20
12/30/20	Bill	20 4 Water	W01	44294309		105.25		215.45
12/30/20	Bill	20 4 Water	M04			9.00		224.45
03/30/21	Bill	21 1 Water	W01	44294309		113.34		337.79
03/30/21	Bill	21 1 Water	M04			9.00		346.79
05/14/21	Payment	20 3 Water	M04 CK 3806841376	ONLINE PAYMENTS	M04	9.00-	0.00	337.79
05/14/21	Payment	20 3 Water	025 CK 3806841376	ONLINE PAYMENTS		101.20-	0.00	236.59
05/14/21	Payment	20 4 Water	M04 CK 3806841376	ONLINE PAYMENTS	M04	9.00-	0.00	227.59
05/14/21	Payment	20 4 Water	025 CK 3806841376	ONLINE PAYMENTS		105.25-	0.00	122.34
05/20/21	Payment	21 1 Water	M04 CK 3807228054	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
05/20/21	Payment	21 1 Water	025 CK 3807228054	ONLINE PAYMENTS		113.34-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44294309		133.58		133.58
06/29/21	Bill	21 2 Water	M04			9.00		142.58
09/30/21	Bill	21 3 Water	W01	44294309		133.58		276.16
09/30/21	Bill	21 3 Water	M04			9.00		285.16
7568-0	R		292 EAST PASSAIC AVENUE	PATEL, GIRA				
Water: 6								
							Prev. Bal:	0.66
06/08/15	Overpayment	Water	025 CK			0.16-	0.00	0.50
01/11/16	Overpayment	Water	025 CK 145	CASH LETTER		0.50-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294831		117.39		117.39
03/30/20	Bill	20 1 Water	M04			9.00		126.39
06/01/20	Payment	20 1 Water	M04 CK 3782622426	ONLINE PAYMENT	M04	9.00-	0.06-	117.39
06/01/20	Payment	20 1 Water	025 CK 3782622426	ONLINE PAYMENT		117.39-	0.81-	0.00
06/29/20	Bill	20 2 Water	W01	44294831		101.20		101.20
06/29/20	Bill	20 2 Water	M04			9.00		110.20
10/01/20	Bill	20 3 Water	W01	44294831		113.34		223.54
10/01/20	Bill	20 3 Water	M04			9.00		232.54
12/30/20	Bill	20 4 Water	W01	44294831		93.10		325.64

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7568-0		292 EAST PASSAIC AVENUE Continued									
12/30/20	Bill		20 4	Water	M04				9.00		334.64
03/30/21	Bill		21 1	Water	W01		44294831		93.10		427.74
03/30/21	Bill		21 1	Water	M04				9.00		436.74
06/01/21	Payment		20 2	Water	M04	CK 3807802670	ONLINE PAYMENTS	M04	9.00-	0.15-	427.74
06/01/21	Payment		20 2	Water	025	CK 3807802670	ONLINE PAYMENTS		101.20-	1.69-	326.54
06/01/21	Payment		20 3	Water	M04	CK 3807802670	ONLINE PAYMENTS	M04	9.00-	0.00	317.54
06/01/21	Payment		20 3	Water	025	CK 3807802670	ONLINE PAYMENTS		113.34-	0.00	204.20
06/01/21	Payment		20 4	Water	M04	CK 3807802670	ONLINE PAYMENTS	M04	9.00-	0.00	195.20
06/01/21	Payment		20 4	Water	025	CK 3807802670	ONLINE PAYMENTS		93.10-	0.00	102.10
06/01/21	Payment		21 1	Water	M04	CK 3807802670	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
06/01/21	Payment		21 1	Water	025	CK 3807802670	ONLINE PAYMENTS		93.10-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44294831		105.25		105.25
06/29/21	Bill		21 2	Water	M04				9.00		114.25
09/30/21	Bill		21 3	Water	W01		44294831		109.30		223.55
09/30/21	Bill		21 3	Water	M04				9.00		232.55
7574-0	R	42 IVY PLACE FIGUERAS, CARMINA									
Water: 6											
										Prev. Bal:	0.49
10/11/19	Overpayment		Water	025	CS				0.49-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		43931026		76.91		76.91
03/30/20	Bill		20 1	Water	M04				9.00		85.91
06/29/20	Bill		20 2	Water	W01		43931026		89.06		174.97
06/29/20	Bill		20 2	Water	M04				9.00		183.97
10/01/20	Bill		20 3	Water	W01		43931026		101.20		285.17
10/01/20	Bill		20 3	Water	M04				9.00		294.17
10/30/20	Payment		20 1	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.36-	285.17
10/30/20	Payment		20 1	Water	025	CK 001034	CASH LETTER		76.91-	3.08-	208.26
10/30/20	Payment		20 2	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.18-	199.26
10/30/20	Payment		20 2	Water	025	CK 001034	CASH LETTER		89.06-	1.78-	110.20
10/30/20	Payment		20 3	Water	M04	CK 001034	CASH LETTER	M04	9.00-	0.00	101.20
10/30/20	Payment		20 3	Water	025	CK 001034	CASH LETTER		101.20-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		43931026		68.82		68.82
12/30/20	Bill		20 4	Water	M04				9.00		77.82
03/30/21	Bill		21 1	Water	W01		43931026		56.67		134.49
03/30/21	Bill		21 1	Water	M04				9.00		143.49
06/29/21	Bill		21 2	Water	W01		43931026		76.91		220.40
06/29/21	Bill		21 2	Water	M04				9.00		229.40
09/30/21	Bill		21 3	Water	W01		43931026		68.82		298.22
09/30/21	Bill		21 3	Water	M04				9.00		307.22
7575-0	R	725 CENTRE STREET MERSAL, EHAB M & PASQUALE, NADIA R									
Water: 1											
										Prev. Bal:	0.00
01/14/20	Bill		20 1	Water	W01		33315196		28.34		28.34
01/14/20	Bill		20 1	Water	M04				9.00		37.34
01/23/20	Payment		20 1	Water	M04	CR 3773948163	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
01/23/20	Payment		20 1	Water	025	CR 3773948163	ONLINE PAYMENTS		28.34-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		33315196		44.53		44.53
04/16/20	Bill		20 2	Water	M04				9.00		53.53
04/27/20	Payment		20 2	Water	M04	CR 3780592577	ONLINE PAYMENT	M04	9.00-	0.00	44.53
04/27/20	Payment		20 2	Water	025	CR 3780592577	ONLINE PAYMENT		44.53-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		33315196		48.58		48.58

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7575-0		725 CENTRE STREET Continued									
07/16/20	Bill		20 3	Water	M04				9.00		57.58
07/22/20	Payment		20 3	Water	M04	CR 3785956027	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
07/22/20	Payment		20 3	Water	025	CR 3785956027	ONLINE PAYMENTS		48.58-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		33315196		52.62		52.62
10/15/20	Bill		20 4	Water	M04				9.00		61.62
11/13/20	Payment		20 4	Water	M04	CR 3792889119	ONLINE PAYMENT	M04	9.00-	0.00	52.62
11/13/20	Payment		20 4	Water	025	CR 3792889119	ONLINE PAYMENT		52.62-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		33315196		48.58		48.58
01/14/21	Bill		21 1	Water	M04				9.00		57.58
01/26/21	Payment		21 1	Water	M04	CR 3797544624	ONLINE PAYMENT	M04	9.00-	0.00	48.58
01/26/21	Payment		21 1	Water	025	CR 3797544624	ONLINE PAYMENT		48.58-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		33315196		56.67		56.67
04/15/21	Bill		21 2	Water	M04				9.00		65.67
04/30/21	Payment		21 2	Water	M04	CR 3805761204	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
04/30/21	Payment		21 2	Water	025	CR 3805761204	ONLINE PAYMENTS		56.67-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		33315196		52.62		52.62
07/14/21	Bill		21 3	Water	M04				9.00		61.62
07/21/21	Payment		21 3	Water	M04	CR 3810818619	ONLINE PAYMENT	M04	9.00-	0.00	52.62
07/21/21	Payment		21 3	Water	025	CR 3810818619	ONLINE PAYMENT		52.62-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		33315196		52.62		52.62
10/15/21	Bill		21 4	Water	M04				9.00		61.62
7576-0	R	34 IVY PLACE					VAN WOEART, TIMOTHY & KIMBERLY VAN				
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		44295635		72.86		72.86
03/30/20	Bill		20 1	Water	M04				9.00		81.86
05/01/20	Payment		20 1	Water	025	CK 3780922312	ONLINE PAYMENT		0.00	0.02-	81.86
05/01/20	Payment		20 1	Water	M04	CK 3780922312	ONLINE PAYMENT	M04	2.88-	0.00	78.98
05/15/20	Payment		20 1	Water	M04	CK 3781800241	ONLINE PAYMENT	M04	6.12-	0.02-	72.86
05/15/20	Payment		20 1	Water	025	CK 3781800241	ONLINE PAYMENT		31.63-	0.23-	41.23
06/01/20	Payment		20 1	Water	025	CK 3782545361	ONLINE PAYMENT		41.23-	0.15-	0.00
06/29/20	Bill		20 2	Water	W01		44295635		85.01		85.01
06/29/20	Bill		20 2	Water	M04				9.00		94.01
10/01/20	Bill		20 3	Water	W01		44295635		64.77		158.78
10/01/20	Bill		20 3	Water	M04				9.00		167.78
11/13/20	Payment		20 2	Water	M04	CK 3792863647	ONLINE PAYMENT	M04	9.00-	0.21-	158.78
11/13/20	Payment		20 2	Water	025	CK 3792863647	ONLINE PAYMENT		18.62-	1.95-	140.16
11/13/20	Payment		20 3	Water	M04	CK 3792863647	ONLINE PAYMENT	M04	0.00	0.03-	140.16
11/13/20	Payment		20 3	Water	025	CK 3792863647	ONLINE PAYMENT		0.00	0.19-	140.16
12/30/20	Bill		20 4	Water	W01		44295635		76.91		217.07
12/30/20	Bill		20 4	Water	M04				9.00		226.07
02/19/21	Payment		20 2	Water	025	CK 3799471989	ONLINE PAYMENT		46.63-	1.42-	179.44
02/19/21	Payment		20 3	Water	M04	CK 3799471989	ONLINE PAYMENT	M04	0.00	0.19-	179.44
02/19/21	Payment		20 3	Water	025	CK 3799471989	ONLINE PAYMENT		0.00	1.38-	179.44
02/19/21	Payment		20 4	Water	M04	CK 3799471989	ONLINE PAYMENT	M04	0.00	0.04-	179.44
02/19/21	Payment		20 4	Water	025	CK 3799471989	ONLINE PAYMENT		0.00	0.34-	179.44
03/05/21	Payment		20 2	Water	025	CK 3800760148	ONLINE PAYMENT		19.76-	0.00	159.68
03/05/21	Payment		20 3	Water	M04	CK 3800760148	ONLINE PAYMENT	M04	5.24-	0.00	154.44
03/19/21	Payment		20 3	Water	M04	CK 3801915146	ONLINE PAYMENT	M04	3.76-	0.00	150.68
03/19/21	Payment		20 3	Water	025	CK 3801915146	ONLINE PAYMENT		31.24-	0.00	119.44
03/30/21	Bill		21 1	Water	W01		44295635		64.77		184.21

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
7576-0	34 IVY PLACE		Continued							
03/30/21	Bill	21 1 Water	M04					9.00		193.21
04/05/21	Payment	20 3 Water	025	CK	3803132305	ONLINE PAYMENT		33.53-	0.00	159.68
04/05/21	Payment	20 4 Water	M04	CK	3803132305	ONLINE PAYMENT	M04	6.47-	0.00	153.21
06/29/21	Bill	21 2 Water	W01			44295635		60.72		213.93
06/29/21	Bill	21 2 Water	M04					9.00		222.93
08/20/21	Payment	20 4 Water	M04	CK	3812738148	ONLINE PAYMENT	M04	2.53-	0.00	220.40
08/20/21	Payment	20 4 Water	025	CK	3812738148	ONLINE PAYMENT		76.91-	0.00	143.49
08/20/21	Payment	21 1 Water	M04	CK	3812738148	ONLINE PAYMENT	M04	0.56-	0.00	142.93
09/30/21	Bill	21 3 Water	W01			44295635		52.62		195.55
09/30/21	Bill	21 3 Water	M04					9.00		204.55
11/24/21	Payment	21 1 Water	M04	CK	3818768702	ONLINE PAYMENTS	M04	8.44-	0.00	196.11
11/24/21	Payment	21 1 Water	025	CK	3818768702	ONLINE PAYMENTS		26.56-	0.00	169.55
7578-0	R		717 CENTRE STREET			MCLEOD, BRIAN & KEITH				
Water: 1										
									Prev. Bal:	0.03
05/12/15	Overpayment	Water	025	CK				0.03-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			18481840		161.92		161.92
01/14/20	Bill	20 1 Water	M04					9.00		170.92
04/16/20	Bill	20 2 Water	W01			18481840		174.06		344.98
04/16/20	Bill	20 2 Water	M04					9.00		353.98
07/16/20	Bill	20 3 Water	W01			18481840		153.82		507.80
07/16/20	Bill	20 3 Water	M04					9.00		516.80
10/15/20	Bill	20 4 Water	W01			18481840		190.26		707.06
10/15/20	Bill	20 4 Water	M04					9.00		716.06
11/25/20	Payment	20 1 Water	M04	CR	3793591492	ONLINE PAYMENT	M04	9.00-	0.56-	707.06
11/25/20	Payment	20 1 Water	025	CR	3793591492	ONLINE PAYMENT		161.92-	10.11-	545.14
11/25/20	Payment	20 2 Water	M04	CR	3793591492	ONLINE PAYMENT	M04	9.00-	0.38-	536.14
11/25/20	Payment	20 2 Water	025	CR	3793591492	ONLINE PAYMENT		87.63-	7.35-	448.51
11/25/20	Payment	20 3 Water	M04	CR	3793591492	ONLINE PAYMENT	M04	0.00	0.20-	448.51
11/25/20	Payment	20 3 Water	025	CR	3793591492	ONLINE PAYMENT		0.00	3.45-	448.51
11/25/20	Payment	20 4 Water	M04	CR	3793591492	ONLINE PAYMENT	M04	0.00	0.02-	448.51
11/25/20	Payment	20 4 Water	025	CR	3793591492	ONLINE PAYMENT		0.00	0.38-	448.51
12/01/20	Payment	20 2 Water	025	CR	3793932422	ONLINE PAYMENT		86.43-	0.12-	362.08
12/01/20	Payment	20 3 Water	M04	CR	3793932422	ONLINE PAYMENT	M04	9.00-	0.01-	353.08
12/01/20	Payment	20 3 Water	025	CR	3793932422	ONLINE PAYMENT		128.97-	0.21-	224.11
12/01/20	Payment	20 4 Water	M04	CR	3793932422	ONLINE PAYMENT	M04	0.00	0.01-	224.11
12/01/20	Payment	20 4 Water	025	CR	3793932422	ONLINE PAYMENT		0.00	0.25-	224.11
01/14/21	Bill	21 1 Water	W01			18481840		178.11		402.22
01/14/21	Bill	21 1 Water	M04					9.00		411.22
03/12/21	Payment	20 3 Water	025	CR	3801260842	ONLINE PAYMENT		24.85-	0.00	386.37
03/12/21	Payment	20 4 Water	M04	CR	3801260842	ONLINE PAYMENT	M04	9.00-	0.00	377.37
03/12/21	Payment	20 4 Water	025	CR	3801260842	ONLINE PAYMENT		190.26-	0.00	187.11
04/15/21	Bill	21 2 Water	W01			18481840		198.35		385.46
04/15/21	Bill	21 2 Water	M04					9.00		394.46
07/14/21	Bill	21 3 Water	W01			18481840		186.21		580.67
07/14/21	Bill	21 3 Water	M04					9.00		589.67
10/15/21	Bill	21 4 Water	W01			18481840		178.11		767.78
10/15/21	Bill	21 4 Water	M04					9.00		776.78
7581-0	R		701 CENTRE STREET			CARROLL,STEVEN & GARCSZAL,JULIE-ANN				
Water: 1										
									Prev. Bal:	1.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7581-0	701 CENTRE STREET		Continued							
02/12/15	Overpayment	Water	025	CK	7931			0.44-	0.00	1.41
05/18/15	Overpayment	Water	025	CK				0.37-	0.00	1.04
06/12/17	Overpayment	Water	025	CK				0.51-	0.00	0.53
05/08/19	Overpayment	Water	025	CK		PAYARGO WATER		0.53-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43931395		133.58		133.58
01/14/20	Bill	20 1 Water	M04					9.00		142.58
02/14/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	133.58
02/14/20	Payment	20 1 Water	025	CK		PAYARGO WATER		133.58-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43931395		125.49		125.49
04/16/20	Bill	20 2 Water	M04					9.00		134.49
05/15/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	125.49
05/15/20	Payment	20 2 Water	025	CK		PAYARGO WATER		125.49-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43931395		222.64		222.64
07/16/20	Bill	20 3 Water	M04					9.00		231.64
10/15/20	Bill	20 4 Water	W01			43931395		129.54		361.18
10/15/20	Bill	20 4 Water	M04					9.00		370.18
10/27/20	Overpayment	Water	025	CK		PAYARGO WATER		0.97-	0.00	369.21
10/27/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.15-	360.21
10/27/20	Payment	20 3 Water	025	CK		PAYARGO WATER		222.64-	3.61-	137.57
10/27/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	128.57
10/27/20	Payment	20 4 Water	025	CK		PAYARGO WATER		129.54-	0.00	0.97-
01/14/21	Bill	21 1 Water	W01			43931395		117.39		116.42
01/14/21	Bill	21 1 Water	M04					9.00		125.42
01/14/21	Appl Ovr	21 1 Water	001	CK		FR Water 10/27/20		0.97-	0.00	125.42
02/16/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	116.42
02/16/21	Payment	21 1 Water	025	CK		PAYARGO WATER		116.00-	0.00	0.42
04/15/21	Bill	21 2 Water	W01			43931395		109.30		109.72
04/15/21	Bill	21 2 Water	M04					9.00		118.72
05/14/21	Payment	21 1 Water	025	CK		PAYARGO WATER		0.42-	0.00	118.30
05/14/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	109.30
05/14/21	Payment	21 2 Water	025	CK		PAYARGO WATER		109.30-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43931395		178.11		178.11
07/14/21	Bill	21 3 Water	M04					9.00		187.11
08/18/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	178.11
08/18/21	Payment	21 3 Water	025	CK		PAYARGO WATER		178.11-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43931395		141.68		141.68
10/15/21	Bill	21 4 Water	M04					9.00		150.68
7582-0	R		697 CENTRE STREET			GUZMAN, ROSA				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685715		64.77		64.77
01/14/20	Bill	20 1 Water	M04					9.00		73.77
04/14/20	Payment	20 1 Water	025	CK	4289			64.77-	0.86-	9.00
04/14/20	Payment	20 1 Water	M04	CK	4289		M04	9.00-	0.12-	0.00
04/16/20	Bill	20 2 Water	W01			43685715		36.43		36.43
04/16/20	Bill	20 2 Water	M04					9.00		45.43
07/16/20	Bill	20 3 Water	W01			43685715		85.01		130.44
07/16/20	Bill	20 3 Water	M04					9.00		139.44
09/09/20	Payment	20 2 Water	M04	CK	4253	CASH LETTER	M04	9.00-	0.23-	130.44
09/09/20	Payment	20 2 Water	025	CK	4253	CASH LETTER		36.43-	0.92-	94.01
09/09/20	Payment	20 3 Water	M04	CK	4253	CASH LETTER	M04	9.00-	0.05-	85.01

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7582-0	697 CENTRE STREET		Continued							
09/09/20	Payment	20 3	Water	025	CK 4253	CASH LETTER		84.86-	0.47-	0.15
10/15/20	Bill	20 4	Water	W01		43685715		48.58		48.73
10/15/20	Bill	20 4	Water	M04				9.00		57.73
01/14/21	Bill	21 1	Water	W01		43685715		24.29		82.02
01/14/21	Bill	21 1	Water	M04				9.00		91.02
02/10/21	Payment	20 3	Water	025	CK 4391	CASH LETTER		0.15-	0.00	90.87
02/10/21	Payment	20 4	Water	M04	CK 4391	CASH LETTER	M04	9.00-	0.00	81.87
02/10/21	Payment	20 4	Water	025	CK 4391	CASH LETTER		48.58-	0.00	33.29
04/15/21	Bill	21 2	Water	W01		43685715		24.29		57.58
04/15/21	Bill	21 2	Water	M04				9.00		66.58
05/10/21	Payment	21 1	Water	M04	CK 4398	CASH LETTER	M04	9.00-	0.00	57.58
05/10/21	Payment	21 1	Water	025	CK 4398	CASH LETTER		24.29-	0.00	33.29
05/10/21	Payment	21 2	Water	M04	CK 4398	CASH LETTER	M04	9.00-	0.00	24.29
05/10/21	Payment	21 2	Water	025	CK 4398	CASH LETTER		24.29-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685715		28.34		28.34
07/14/21	Bill	21 3	Water	M04				9.00		37.34
08/16/21	Payment	21 3	Water	025	CK			28.34-	0.00	9.00
08/16/21	Payment	21 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685715		28.34		28.34
10/15/21	Bill	21 4	Water	M04				9.00		37.34
7583-0	R		691 CENTRE STREET			SCHUBACH, RICHARD J. & CAROLE T.				
Water: 1										
									Prev. Bal:	0.25
10/26/16	Overpayment	Water		025	CK 8325	CASH LETTER		0.25-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		44295764		52.62		52.62
01/14/20	Bill	20 1	Water	M04				9.00		61.62
02/10/20	Payment	20 1	Water	M04	CK 3775186680	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/10/20	Payment	20 1	Water	025	CK 3775186680	ONLINE PAYMENTS		52.62-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		44295764		68.82		68.82
04/16/20	Bill	20 2	Water	M04				9.00		77.82
04/22/20	Payment	20 2	Water	M04	CK 3780327802	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/22/20	Payment	20 2	Water	025	CK 3780327802	ONLINE PAYMENT		68.82-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		44295764		68.82		68.82
07/16/20	Bill	20 3	Water	M04				9.00		77.82
07/29/20	Payment	20 3	Water	M04	CK 3786311095	ONLINE PAYMENT	M04	9.00-	0.00	68.82
07/29/20	Payment	20 3	Water	025	CK 3786311095	ONLINE PAYMENT		68.82-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		44295764		76.91		76.91
10/15/20	Bill	20 4	Water	M04				9.00		85.91
11/10/20	Payment	20 4	Water	M04	CK 3792649519	ONLINE PAYMENT	M04	9.00-	0.00	76.91
11/10/20	Payment	20 4	Water	025	CK 3792649519	ONLINE PAYMENT		76.91-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		44295764		60.72		60.72
01/14/21	Bill	21 1	Water	M04				9.00		69.72
01/27/21	Payment	21 1	Water	M04	CK 3797617248	ONLINE PAYMENT	M04	9.00-	0.00	60.72
01/27/21	Payment	21 1	Water	025	CK 3797617248	ONLINE PAYMENT		60.72-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		44295764		56.67		56.67
04/15/21	Bill	21 2	Water	M04				9.00		65.67
04/28/21	Payment	21 2	Water	M04	CK 3805480806	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/28/21	Payment	21 2	Water	025	CK 3805480806	ONLINE PAYMENT		56.67-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		44295764		52.62		52.62
07/14/21	Bill	21 3	Water	M04				9.00		61.62
07/27/21	Payment	21 3	Water	M04	CK 8832	CASH LETTER	M04	9.00-	0.00	52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7583-0	691 CENTRE STREET		Continued							
07/27/21	Payment	21 3 Water	025	CK	8832	CASH LETTER		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44295764		85.01		85.01
10/15/21	Bill	21 4 Water	M04					9.00		94.01
7584-0	R		687 CENTRE STREET			FIGUEROA, BENJAMIN & LANGELAND,I.S.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685811		97.15		97.15
01/14/20	Bill	20 1 Water	M04					9.00		106.15
02/12/20	Payment	20 1 Water	M04	CR	3775397883	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/12/20	Payment	20 1 Water	025	CR	3775397883	ONLINE PAYMENTS		97.15-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685811		117.39		117.39
04/16/20	Bill	20 2 Water	M04					9.00		126.39
04/27/20	Payment	20 2 Water	M04	CR	3780554922	ONLINE PAYMENT	M04	9.00-	0.00	117.39
04/27/20	Payment	20 2 Water	025	CR	3780554922	ONLINE PAYMENT		117.39-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685811		117.39		117.39
07/16/20	Bill	20 3 Water	M04					9.00		126.39
07/22/20	Payment	20 3 Water	M04	CR	3785928010	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
07/22/20	Payment	20 3 Water	025	CR	3785928010	ONLINE PAYMENTS		117.39-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43685811		97.15		97.15
10/15/20	Bill	20 4 Water	M04					9.00		106.15
10/30/20	Payment	20 4 Water	M04	CR	3791849029	ONLINE PAYMENT	M04	9.00-	0.00	97.15
10/30/20	Payment	20 4 Water	025	CR	3791849029	ONLINE PAYMENT		97.15-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43685811		76.91		76.91
01/14/21	Bill	21 1 Water	M04					9.00		85.91
01/20/21	Payment	21 1 Water	M04	CR	3797123559	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/20/21	Payment	21 1 Water	025	CR	3797123559	ONLINE PAYMENT		76.91-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685811		85.01		85.01
04/15/21	Bill	21 2 Water	M04					9.00		94.01
05/14/21	Payment	21 2 Water	M04	CR	3806874343	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
05/14/21	Payment	21 2 Water	025	CR	3806874343	ONLINE PAYMENTS		85.01-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43685811		109.30		109.30
07/14/21	Bill	21 3 Water	M04					9.00		118.30
08/06/21	Payment	21 3 Water	M04	CR	3811862818	ONLINE PAYMENT	M04	9.00-	0.00	109.30
08/06/21	Payment	21 3 Water	025	CR	3811862818	ONLINE PAYMENT		109.30-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685811		72.86		72.86
10/15/21	Bill	21 4 Water	M04					9.00		81.86
7586-0	R		671 CENTRE STREET			ROMAN, DENISE A.				
Water: 1										
									Prev. Bal:	52.62
04/28/17	Overpayment	Water	025	CK	9353	CASH LETTER		52.62-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685919		28.34		28.34
01/14/20	Bill	20 1 Water	M04					9.00		37.34
02/05/20	Payment	20 1 Water	M04	CK	8293	CASH LETTER	M04	9.00-	0.00	28.34
02/05/20	Payment	20 1 Water	025	CK	8293	CASH LETTER		28.34-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685919		28.34		28.34
04/16/20	Bill	20 2 Water	M04					9.00		37.34
04/28/20	Payment	20 2 Water	M04	CK	8355	CASH LETTER	M04	9.00-	0.00	28.34
04/28/20	Payment	20 2 Water	025	CK	8355	CASH LETTER		28.34-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685919		101.20		101.20
07/16/20	Bill	20 3 Water	M04					9.00		110.20
07/31/20	Payment	20 3 Water	M04	CK	8431	CASH LETTER	M04	9.00-	0.00	101.20

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7586-0	671	CENTRE STREET Continued											
			07/31/20	Payment	20 3	Water	025	CK 8431	CASH LETTER		101.20-	0.00	0.00
			10/15/20	Bill	20 4	Water	W01		43685919		145.73		145.73
			10/15/20	Bill	20 4	Water	M04				9.00		154.73
			10/30/20	Payment	20 4	Water	M04	CK 8502	CASH LETTER	M04	9.00-	0.00	145.73
			10/30/20	Payment	20 4	Water	025	CK 8502	CASH LETTER		145.73-	0.00	0.00
			01/14/21	Bill	21 1	Water	W01		43685919		36.43		36.43
			01/14/21	Bill	21 1	Water	M04				9.00		45.43
			02/01/21	Payment	21 1	Water	M04	CK 8565	CASH LETTER	M04	9.00-	0.00	36.43
			02/01/21	Payment	21 1	Water	025	CK 8565	CASH LETTER		36.43-	0.00	0.00
			04/15/21	Bill	21 2	Water	W01		43685919		32.38		32.38
			04/15/21	Bill	21 2	Water	M04				9.00		41.38
			04/22/21	Payment	21 2	Water	M04	CK 8629	CASH LETTER	M04	9.00-	0.00	32.38
			04/22/21	Payment	21 2	Water	025	CK 8629	CASH LETTER		32.38-	0.00	0.00
			07/14/21	Bill	21 3	Water	W01		43685919		129.54		129.54
			07/14/21	Bill	21 3	Water	M04				9.00		138.54
			07/27/21	Payment	21 3	Water	M04	CK 8699	CASH LETTER	M04	9.00-	0.00	129.54
			07/27/21	Payment	21 3	Water	025	CK 8699	CASH LETTER		129.54-	0.00	0.00
			10/15/21	Bill	21 4	Water	W01		43685919		161.92		161.92
			10/15/21	Bill	21 4	Water	M04				9.00		170.92
7592-0	R	27 CLEMENT STREET TAUREILLO, MICHAEL & JANNETH											
Water: 6													
												Prev. Bal:	1.93
			04/09/15	Overpayment	Water		025	CK			1.93-	0.00	0.00
			12/17/19	Overpayment	Water		025	CK 6621604883			0.42-	0.00	0.42-
			03/30/20	Bill	20 1	Water	W01		44294465		174.06		173.64
			03/30/20	Bill	20 1	Water	M04				9.00		182.64
			03/30/20	Appl Ovr	20 1	Water	001	CK 6621604883	FR Water 12/17/19		0.42-	0.00	182.64
			06/29/20	Bill	20 2	Water	W01		44294465		178.11		360.75
			06/29/20	Bill	20 2	Water	M04				9.00		369.75
			10/01/20	Bill	20 3	Water	W01		44294465		145.73		515.48
			10/01/20	Bill	20 3	Water	M04				9.00		524.48
			12/30/20	Bill	20 4	Water	W01		44294465		149.78		674.26
			12/30/20	Bill	20 4	Water	M04				9.00		683.26
			03/30/21	Bill	21 1	Water	W01		44294465		113.34		796.60
			03/30/21	Bill	21 1	Water	M04				9.00		805.60
			06/29/21	Bill	21 2	Water	W01		44294465		129.54		935.14
			06/29/21	Bill	21 2	Water	M04				9.00		944.14
			09/30/21	Bill	21 3	Water	W01		44294465		145.73		1,089.87
			09/30/21	Bill	21 3	Water	M04				9.00		1,098.87
7610-0	R	132 COLUMBIA AVENUE MCLAUGHLIN, LESLIE ANN & GALLINA C.											
Water: 6													
												Prev. Bal:	17.04
			05/06/14	Overpayment	Water		025	CK			0.13-	0.00	16.91
			08/01/14	Overpayment	Water		025	CK			0.59-	0.00	16.32
			10/30/14	Overpayment	Water		025	CK			0.20-	0.00	16.12
			02/04/15	Overpayment	Water		025	CK			0.33-	0.00	15.79
			04/08/15	Overpayment	Water		025	CK			0.75-	0.00	15.04
			07/31/15	Overpayment	Water		025	CK			0.02-	0.00	15.02
			02/03/16	Overpayment	Water		025	CK 1382	CASH LETTER		0.47-	0.00	14.55
			05/02/16	Overpayment	Water		025	CK 156	CASH LETTER		0.36-	0.00	14.19
			07/29/16	Overpayment	Water		025	CK 1440	CASH LETTER		0.82-	0.00	13.37

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7610-0		132 COLUMBIA AVENUE Continued									
02/07/17	Overpayment		Water	025	CK	1520	CASH LETTER		0.21-	0.00	13.16
07/17/17	Overpayment		Water	025	CK	1566	CASH LETTER		0.02-	0.00	13.14
10/12/17	Overpayment		Water	025	CK	1580	CASH LETTER		0.82-	0.00	12.32
02/09/18	Overpayment		Water	025	CK	1608	CASH LETTER		1.56-	0.00	10.76
05/20/19	Overpayment		Water	025	CK	1702	CASH LETTER		10.50-	0.00	0.26
07/24/19	Overpayment		Water	025	CK	1714	CASH LETTER		0.26-	0.00	0.00
03/30/20	Bill	20 1	Water	W01					56.67		56.67
03/30/20	Bill	20 1	Water	M04					9.00		65.67
04/30/20	Payment	20 1	Water	M04	CK	3780845202	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/30/20	Payment	20 1	Water	025	CK	3780845202	ONLINE PAYMENT		56.67-	0.00	0.00
06/29/20	Bill	20 2	Water	W01					56.67		56.67
06/29/20	Bill	20 2	Water	M04					9.00		65.67
07/29/20	Payment	20 2	Water	M04	CK	3786354807	ONLINE PAYMENT	M04	9.00-	0.00	56.67
07/29/20	Payment	20 2	Water	025	CK	3786354807	ONLINE PAYMENT		56.67-	0.00	0.00
10/01/20	Bill	20 3	Water	W01					89.06		89.06
10/01/20	Bill	20 3	Water	M04					9.00		98.06
11/02/20	Payment	20 3	Water	025	CR	3792114474	ONLINE PAYMENT		89.06-	0.04-	9.00
11/02/20	Payment	20 3	Water	M04	CR	3792114474	ONLINE PAYMENT	M04	9.00-	0.00	0.00
12/30/20	Bill	20 4	Water	W01					80.96		80.96
12/30/20	Bill	20 4	Water	M04					9.00		89.96
01/22/21	Payment	20 4	Water	M04	CK	3797322348	ONLINE PAYMENT	M04	9.00-	0.00	80.96
01/22/21	Payment	20 4	Water	025	CK	3797322348	ONLINE PAYMENT		80.96-	0.00	0.00
03/30/21	Bill	21 1	Water	W01					89.06		89.06
03/30/21	Bill	21 1	Water	M04					9.00		98.06
06/22/21	Payment	21 1	Water	M04	CR	3809161560	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/22/21	Payment	21 1	Water	025	CR	3809161560	ONLINE PAYMENT		89.06-	0.00	0.00
06/29/21	Bill	21 2	Water	W01					80.96		80.96
06/29/21	Bill	21 2	Water	M04					9.00		89.96
09/30/21	Payment	21 2	Water	M04	CR	3815058402	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
09/30/21	Payment	21 2	Water	025	CR	3815058402	ONLINE PAYMENTS		80.96-	0.00	0.00
09/30/21	Bill	21 3	Water	W01					105.25		105.25
09/30/21	Bill	21 3	Water	M04					9.00		114.25
7618-0	R	274 EAST PASSAIC AVENUE HERNANDEZ, VENUS									
Water: 6											
										Prev. Bal:	0.46
10/14/14	Overpayment		Water	025	CK				0.29-	0.00	0.17
05/24/17	Overpayment		Water	025	CS				0.17-	0.00	0.00
03/30/20	Bill	20 1	Water	W01			35235112		40.48		40.48
03/30/20	Bill	20 1	Water	M04					9.00		49.48
06/29/20	Payment	20 1	Water	M04	CR	3784457159	ONLINE PAYMENT	M04	9.00-	0.12-	40.48
06/29/20	Payment	20 1	Water	025	CR	3784457159	ONLINE PAYMENT		40.48-	0.53-	0.00
06/29/20	Bill	20 2	Water	W01			35235112		44.53		44.53
06/29/20	Bill	20 2	Water	M04					9.00		53.53
10/01/20	Bill	20 3	Water	W01			35235112		56.67		110.20
10/01/20	Bill	20 3	Water	M04					9.00		119.20
10/02/20	Payment	20 2	Water	M04	CK	3790084346	ONLINE PAYMENT	M04	9.00-	0.12-	110.20
10/02/20	Payment	20 2	Water	025	CK	3790084346	ONLINE PAYMENT		44.53-	0.61-	65.67
10/02/20	Payment	20 3	Water	M04	CK	3790084346	ONLINE PAYMENT	M04	9.00-	0.00	56.67
10/02/20	Payment	20 3	Water	025	CK	3790084346	ONLINE PAYMENT		56.67-	0.00	0.00
12/30/20	Bill	20 4	Water	W01			35235112		44.53		44.53
12/30/20	Bill	20 4	Water	M04					9.00		53.53

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7618-0	274	EAST PASSAIC AVENUE	Continued											
				03/03/21	Payment	20 4	Water	M04	CR 3800586991	ONLINE PAYMENT	M04	9.00-	0.00	44.53
				03/03/21	Payment	20 4	Water	025	CR 3800586991	ONLINE PAYMENT		44.53-	0.00	0.00
				03/30/21	Bill	21 1	Water	W01		35235112		32.38		32.38
				03/30/21	Bill	21 1	Water	M04				9.00		41.38
				04/30/21	Overpayment		Water	025	CK ALL JERSEY T			0.62-	0.00	40.76
				04/30/21	Payment	21 1	Water	025	CK ALL JERSEY T			32.38-	0.00	8.38
				04/30/21	Payment	21 1	Water	M04	CK ALL JERSEY T		M04	9.00-	0.00	0.62-
				06/29/21	Bill	21 2	Water	W01		35235112		32.38		31.76
				06/29/21	Bill	21 2	Water	M04				9.00		40.76
				06/29/21	Appl Ovr	21 2	Water	001	CK ALL JERSEY T	FR Water 04/30/21		0.62-	0.00	40.76
				09/30/21	Bill	21 3	Water	W01		35235112		28.34		69.10
				09/30/21	Bill	21 3	Water	M04				9.00		78.10
7627-0	R	133 COLUMBIA AVENUE	PATEL, HETAL											
Outside Lien														
Water: 6														
													Prev. Bal:	110.20
				03/30/20	Bill	20 1	Water	W01		43685025		178.11		288.31
				03/30/20	Bill	20 1	Water	M04				9.00		297.31
				06/29/20	Bill	20 2	Water	W01		43685025		161.92		459.23
				06/29/20	Bill	20 2	Water	M04				9.00		468.23
				10/01/20	Bill	20 3	Water	W01		43685025		174.06		642.29
				10/01/20	Bill	20 3	Water	M04				9.00		651.29
				12/30/20	Bill	20 4	Water	W01		43685025		165.97		817.26
				12/30/20	Bill	20 4	Water	M04				9.00		826.26
				03/30/21	Bill	21 1	Water	W01		43685025		157.87		984.13
				03/30/21	Bill	21 1	Water	M04				9.00		993.13
				06/29/21	Bill	21 2	Water	W01		43685025		105.25		1,098.38
				06/29/21	Bill	21 2	Water	M04				9.00		1,107.38
				09/30/21	Bill	21 3	Water	W01		43685025		109.30		1,216.68
				09/30/21	Bill	21 3	Water	M04				9.00		1,225.68
7636-0	R	144 MOUNT VERNON STREET	PATEL, MANILAL A. & JASHODA M.											
Water: 6														
													Prev. Bal:	215.31
				05/13/14	Overpayment		Water	025	CK			149.64-	0.00	65.67
				03/30/20	Bill	20 1	Water	W01		43685461		68.82		134.49
				03/30/20	Bill	20 1	Water	M04				9.00		143.49
				06/29/20	Bill	20 2	Water	W01		43685461		64.77		208.26
				06/29/20	Bill	20 2	Water	M04				9.00		217.26
				10/01/20	Bill	20 3	Water	W01		43685461		60.72		277.98
				10/01/20	Bill	20 3	Water	M04				9.00		286.98
				12/30/20	Bill	20 4	Water	W01		43685461		60.72		347.70
				12/30/20	Bill	20 4	Water	M04				9.00		356.70
				03/30/21	Bill	21 1	Water	W01		43685461		60.72		417.42
				03/30/21	Bill	21 1	Water	M04				9.00		426.42
				06/29/21	Bill	21 2	Water	W01		43685461		56.67		483.09
				06/29/21	Bill	21 2	Water	M04				9.00		492.09
				09/30/21	Bill	21 3	Water	W01		43685461		68.82		560.91
				09/30/21	Bill	21 3	Water	M04				9.00		569.91
7640-0	R	374 MOUNT VERNON STREET	MANDARAKAS, NICHOLAS C & LUCY H											
Water: 6														
													Prev. Bal:	2.91

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7640-0	374 MOUNT VERNON STREET		Continued							
05/05/15	Overpayment	Water	025	CK				2.91-	0.00	0.00
03/30/20	Bill	20 1 Water	W01		44294209			56.67		56.67
03/30/20	Bill	20 1 Water	M04					9.00		65.67
04/27/20	Payment	20 1 Water	M04	CK	3780533443	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/27/20	Payment	20 1 Water	025	CK	3780533443	ONLINE PAYMENT		56.67-	0.00	0.00
06/29/20	Bill	20 2 Water	W01		44294209			72.86		72.86
06/29/20	Bill	20 2 Water	M04					9.00		81.86
10/01/20	Bill	20 3 Water	W01		44294209			97.15		179.01
10/01/20	Bill	20 3 Water	M04					9.00		188.01
11/02/20	Payment	20 2 Water	M04	CR	3792065110	ONLINE PAYMENT	M04	9.00-	0.18-	179.01
11/02/20	Payment	20 2 Water	025	CR	3792065110	ONLINE PAYMENT		72.86-	1.49-	106.15
11/02/20	Payment	20 3 Water	025	CR	3792065110	ONLINE PAYMENT		97.15-	0.04-	9.00
11/02/20	Payment	20 3 Water	M04	CR	3792065110	ONLINE PAYMENT	M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01		44294209			64.77		64.77
12/30/20	Bill	20 4 Water	M04					9.00		73.77
03/30/21	Bill	21 1 Water	W01		44294209			60.72		134.49
03/30/21	Bill	21 1 Water	M04					9.00		143.49
06/29/21	Bill	21 2 Water	W01		44294209			76.91		220.40
06/29/21	Bill	21 2 Water	M04					9.00		229.40
07/06/21	Payment	20 4 Water	M04	CK	3809974835	ONLINE PAYMENT	M04	9.00-	0.00	220.40
07/06/21	Payment	20 4 Water	025	CK	3809974835	ONLINE PAYMENT		64.77-	0.00	155.63
07/06/21	Payment	21 1 Water	M04	CK	3809974835	ONLINE PAYMENT	M04	9.00-	0.00	146.63
07/06/21	Payment	21 1 Water	025	CK	3809974835	ONLINE PAYMENT		60.72-	0.00	85.91
07/06/21	Payment	21 2 Water	M04	CK	3809974835	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/06/21	Payment	21 2 Water	025	CK	3809974835	ONLINE PAYMENT		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water	W01		44294209			76.91		76.91
09/30/21	Bill	21 3 Water	M04					9.00		85.91
7643-0	R		380 MOUNT VERNON STREET			BAUMANN, WILLIAM & LORA				
Water: 6										
									Prev. Bal:	30.79
05/18/15	Overpayment	Water	025	CK				0.40-	0.00	30.39
01/22/18	Overpayment	Water	025	CK	3602	CASH LETTER		1.15-	0.00	29.24
03/30/20	Bill	20 1 Water	W01		43685799			20.24		49.48
03/30/20	Bill	20 1 Water	M04					9.00		58.48
06/29/20	Bill	20 2 Water	W01		43685799			20.24		78.72
06/29/20	Bill	20 2 Water	M04					9.00		87.72
10/01/20	Bill	20 3 Water	W01		43685799			20.24		107.96
10/01/20	Bill	20 3 Water	M04					9.00		116.96
12/30/20	Bill	20 4 Water	W01		43685799			20.24		137.20
12/30/20	Bill	20 4 Water	M04					9.00		146.20
03/30/21	Bill	21 1 Water	W01		43685799			89.06		235.26
03/30/21	Bill	21 1 Water	M04					9.00		244.26
06/29/21	Bill	21 2 Water	W01		43685799			32.38		276.64
06/29/21	Bill	21 2 Water	M04					9.00		285.64
09/30/21	Bill	21 3 Water	W01		43685799			20.24		305.88
09/30/21	Bill	21 3 Water	M04					9.00		314.88
7644-0	R		270 EAST PASSAIC AVENUE			VALE, TAKISHA & TAJ GIBSON				
Water: 6										
									Prev. Bal:	27.06
04/15/14	Overpayment	Water	025	CK	272			0.08-	0.00	26.98
07/31/19	Overpayment	Water	025	CK	COMERICA			19.98-	0.00	7.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7644-0		270 EAST PASSAIC AVENUE Continued									
07/31/19	Overpayment		Water	025	CK	FLAGSTAR			7.00-	0.00	0.00
03/30/20	Bill	20	1 Water	W01		44294833			145.73		145.73
03/30/20	Bill	20	1 Water	M04					9.00		154.73
06/17/20	Payment	20	1 Water	M04	CR	3783704779	ONLINE PAYMENT	M04	9.00-	0.09-	145.73
06/17/20	Payment	20	1 Water	025	CR	3783704779	ONLINE PAYMENT		145.73-	1.52-	0.00
06/29/20	Bill	20	2 Water	W01		44294833			174.06		174.06
06/29/20	Bill	20	2 Water	M04					9.00		183.06
10/01/20	Bill	20	3 Water	W01		44294833			141.68		324.74
10/01/20	Bill	20	3 Water	M04					9.00		333.74
12/30/20	Bill	20	4 Water	W01		44294833			133.58		467.32
12/30/20	Bill	20	4 Water	M04					9.00		476.32
03/30/21	Bill	21	1 Water	W01		44294833			89.06		565.38
03/30/21	Bill	21	1 Water	M04					9.00		574.38
04/08/21	Payment	20	2 Water	M04	CR	3803737603	ONLINE PAYMENT	M04	9.00-	0.15-	565.38
04/08/21	Payment	20	2 Water	025	CR	3803737603	ONLINE PAYMENT		174.06-	2.90-	391.32
04/08/21	Payment	20	3 Water	M04	CR	3803737603	ONLINE PAYMENT	M04	9.00-	0.00	382.32
04/08/21	Payment	20	3 Water	025	CR	3803737603	ONLINE PAYMENT		141.68-	0.00	240.64
04/08/21	Payment	20	4 Water	M04	CR	3803737603	ONLINE PAYMENT	M04	9.00-	0.00	231.64
04/08/21	Payment	20	4 Water	025	CR	3803737603	ONLINE PAYMENT		133.58-	0.00	98.06
06/29/21	Bill	21	2 Water	W01		44294833			105.25		203.31
06/29/21	Bill	21	2 Water	M04					9.00		212.31
09/30/21	Bill	21	3 Water	W01		44294833			113.34		325.65
09/30/21	Bill	21	3 Water	M04					9.00		334.65
7649-0	R		135 SAN ANTONIO AVENUE				GOVINDARAJAN, R. & A.				
Water: 6											
										Prev. Bal:	1.87
04/24/14	Overpayment		Water	025	CK				0.01-	0.00	1.86
01/21/15	Overpayment		Water	025	CK				0.01-	0.00	1.85
04/15/16	Overpayment		Water	025	CK	3090	CASH LETTER		0.59-	0.00	1.26
08/24/16	Overpayment		Water	025	CK	3043	CASH LETTER		0.21-	0.00	1.05
05/22/17	Overpayment		Water	025	CK	3159			0.48-	0.00	0.57
01/10/18	Overpayment		Water	025	CK	3194	CASH LETTER		0.57-	0.00	0.00
03/30/20	Bill	20	1 Water	W01		19907066			76.91		76.91
03/30/20	Bill	20	1 Water	M04					9.00		85.91
06/17/20	Payment	20	1 Water	M04	CK	3783738517	ONLINE PAYMENT	M04	9.00-	0.09-	76.91
06/17/20	Payment	20	1 Water	025	CK	3783738517	ONLINE PAYMENT		76.91-	0.80-	0.00
06/29/20	Bill	20	2 Water	W01		19907066			105.25		105.25
06/29/20	Bill	20	2 Water	M04					9.00		114.25
07/15/20	Payment	20	2 Water	025	CK	3533			105.25-	0.00	9.00
07/15/20	Payment	20	2 Water	M04	CK	3533		M04	9.00-	0.00	0.00
10/01/20	Bill	20	3 Water	W01		19907066			125.49		125.49
10/01/20	Bill	20	3 Water	M04					9.00		134.49
10/12/20	Payment	20	3 Water	M04	CK	3790593625	ONLINE PAYMENT	M04	9.00-	0.00	125.49
10/12/20	Payment	20	3 Water	025	CK	3790593625	ONLINE PAYMENT		125.49-	0.00	0.00
12/30/20	Bill	20	4 Water	W01		19907066			133.58		133.58
12/30/20	Bill	20	4 Water	M04					9.00		142.58
03/30/21	Bill	21	1 Water	W01		19907066			125.49		268.07
03/30/21	Bill	21	1 Water	M04					9.00		277.07
04/05/21	Payment	20	4 Water	M04	CK	3803332214	ONLINE PAYMENT	M04	9.00-	0.00	268.07
04/05/21	Payment	20	4 Water	025	CK	3803332214	ONLINE PAYMENT		133.58-	0.00	134.49
04/05/21	Payment	21	1 Water	M04	CK	3803332214	ONLINE PAYMENT	M04	9.00-	0.00	125.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7649-0	135 SAN ANTONIO AVENUE		Continued							
04/05/21	Payment	21 1 Water	025	CK	3803332214	ONLINE PAYMENT		125.49-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			19907066		101.20		101.20
06/29/21	Bill	21 2 Water	M04					9.00		110.20
09/20/21	Payment	21 2 Water	M04	CK	3814385032	ONLINE PAYMENT	M04	9.00-	0.00	101.20
09/20/21	Payment	21 2 Water	025	CK	3814385032	ONLINE PAYMENT		101.20-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			19907066		72.86		72.86
09/30/21	Bill	21 3 Water	M04					9.00		81.86
7651-0	R		125 SAN ANTONIO AVENUE			SALVADOR, KENNETH & L. DEHART				
Water: 6										
									Prev. Bal:	11.83
04/17/15	Overpayment	Water	025	CK				3.30-	0.00	8.53
07/13/15	Overpayment	Water	025	CK	2448	CASH LETTER		4.46-	0.00	4.07
10/08/15	Overpayment	Water	025	CK	2477	CASH LETTER		1.81-	0.00	2.26
01/15/16	Overpayment	Water	025	CK	3024	CASH LETTER		2.26-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			32621926		20.24		20.24
03/30/20	Bill	20 1 Water	M04					9.00		29.24
04/20/20	Payment	20 1 Water	M04	CK	6523	CASH LETTER	M04	9.00-	0.00	20.24
04/20/20	Payment	20 1 Water	025	CK	6523	CASH LETTER		20.24-	0.00	0.00
05/22/20	Bill	20 2 Water	W01	Final		32621926		20.24		20.24
06/29/20	Bill	20 2 Water	W01			32621926		24.29		44.53
06/29/20	Bill	20 2 Water	M04					9.00		53.53
07/27/20	Payment	20 2 Water	M04	CR	3786189874	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
07/27/20	Payment	20 2 Water	025	CR	3786189874	ONLINE PAYMENTS		44.53-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			32621926		56.67		56.67
10/01/20	Bill	20 3 Water	M04					9.00		65.67
10/06/20	Payment	20 3 Water	M04	CR	3790356513	ONLINE PAYMENT	M04	9.00-	0.00	56.67
10/06/20	Payment	20 3 Water	025	CR	3790356513	ONLINE PAYMENT		56.67-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			32621926		64.77		64.77
12/30/20	Bill	20 4 Water	M04					9.00		73.77
03/30/21	Bill	21 1 Water	W01			32621926		52.62		126.39
03/30/21	Bill	21 1 Water	M04					9.00		135.39
06/29/21	Bill	21 2 Water	W01			32621926		48.58		183.97
06/29/21	Bill	21 2 Water	M04					9.00		192.97
07/13/21	Payment	20 4 Water	M04	CR	3810376592	ONLINE PAYMENT	M04	9.00-	0.00	183.97
07/13/21	Payment	20 4 Water	025	CR	3810376592	ONLINE PAYMENT		64.77-	0.00	119.20
07/13/21	Payment	21 1 Water	M04	CR	3810376592	ONLINE PAYMENT	M04	9.00-	0.00	110.20
07/13/21	Payment	21 1 Water	025	CR	3810376592	ONLINE PAYMENT		52.62-	0.00	57.58
07/13/21	Payment	21 2 Water	M04	CR	3810376592	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/13/21	Payment	21 2 Water	025	CR	3810376592	ONLINE PAYMENT		48.58-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			32621926		52.62		52.62
09/30/21	Bill	21 3 Water	M04					9.00		61.62
7665-0	R		196 EAST PASSAIC AVENUE			RODRIGUEZ, ELVIA S. & JOHNNY JR.				
Water: 6										
									Prev. Bal:	814.09
03/01/14	Overpayment	Water	ZZW	CK				31.69-	0.00	782.40
05/19/14	Overpayment	Water	025	CS				78.99-	0.00	703.41
07/30/14	Overpayment	Water	025	CS				93.98-	0.00	609.43
12/11/14	Overpayment	Water	025	CS				84.54-	0.00	524.89
04/13/15	Overpayment	Water	025	CS				67.15-	0.00	457.74
07/28/15	Overpayment	Water	025	CS				40.24-	0.00	417.50
10/22/15	Overpayment	Water	025	CS				26.66-	0.00	390.84

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7665-0	196 EAST PASSAIC AVENUE		Continued							
01/11/16	Overpayment	Water	025	CS				6.41-	0.00	384.43
04/14/16	Overpayment	Water	025	CS				9.26-	0.00	375.17
07/20/16	Overpayment	Water	025	CS				16.16-	0.00	359.01
01/10/17	Overpayment	Water	025	CS				23.09-	0.00	335.92
04/10/17	Overpayment	Water	025	CS				50.23-	0.00	285.69
07/20/17	Overpayment	Water	025	CS				20.69-	0.00	265.00
10/11/17	Overpayment	Water	025	CS				58.77-	0.00	206.23
02/08/18	Overpayment	Water	025	CK	102	CASH LETTER		20.98-	0.00	185.25
07/09/18	Overpayment	Water	025	CS				13.12-	0.00	172.13
01/08/19	Overpayment	Water	025	CS				39.28-	0.00	132.85
04/16/19	Overpayment	Water	025	CS				49.80-	0.00	83.05
07/05/19	Overpayment	Water	025	CS				39.84-	0.00	43.21
10/15/19	Overpayment	Water	025	CS				43.21-	0.00	0.00
01/15/20	Overpayment	Water	025	CS				5.38-	0.00	5.38-
03/30/20	Bill 20 1	Water	W01			35917867		68.82		63.44
03/30/20	Bill 20 1	Water	M04					9.00		72.44
03/30/20	Appl Ovr 20 1	Water	001	CS		FR Water 01/15/20		5.38-	0.00	72.44
05/08/20	Overpayment	Water	025	CK	1828	CASH LETTER		27.43-	0.00	45.01
05/08/20	Payment 20 1	Water	M04	CK	1828	CASH LETTER	M04	9.00-	0.02-	36.01
05/08/20	Payment 20 1	Water	025	CK	1828	CASH LETTER		63.44-	0.11-	27.43-
06/29/20	Bill 20 2	Water	W01			35917867		157.87		130.44
06/29/20	Bill 20 2	Water	M04					9.00		139.44
06/29/20	Appl Ovr 20 2	Water	001	CK	1828	FR Water 05/08/20		27.43-	0.00	139.44
07/14/20	Overpayment	Water	025	CK	1831	CASH LETTER		30.56-	0.00	108.88
07/14/20	Payment 20 2	Water	M04	CK	1831	CASH LETTER	M04	9.00-	0.00	99.88
07/14/20	Payment 20 2	Water	025	CK	1831	CASH LETTER		130.44-	0.00	30.56-
10/01/20	Bill 20 3	Water	W01			35917867		157.87		127.31
10/01/20	Bill 20 3	Water	M04					9.00		136.31
10/01/20	Appl Ovr 20 3	Water	001	CK	1831	FR Water 07/14/20		30.56-	0.00	136.31
11/05/20	Overpayment	Water	025	CK	1839	CASH LETTER		23.54-	0.00	112.77
11/05/20	Payment 20 3	Water	M04	CK	1839	CASH LETTER	M04	9.00-	0.01-	103.77
11/05/20	Payment 20 3	Water	025	CK	1839	CASH LETTER		127.31-	0.14-	23.54-
12/30/20	Bill 20 4	Water	W01			35917867		68.82		45.28
12/30/20	Bill 20 4	Water	M04					9.00		54.28
12/30/20	Appl Ovr 20 4	Water	001	CK	1839	FR Water 11/05/20		23.54-	0.00	54.28
02/05/21	Overpayment	Water	025	CK	1843	CASH LETTER		45.72-	0.00	8.56
02/05/21	Payment 20 4	Water	M04	CK	1843	CASH LETTER	M04	9.00-	0.00	0.44-
02/05/21	Payment 20 4	Water	025	CK	1843	CASH LETTER		45.28-	0.00	45.72-
03/30/21	Bill 21 1	Water	W01			35917867		60.72		15.00
03/30/21	Bill 21 1	Water	M04					9.00		24.00
03/30/21	Appl Ovr 21 1	Water	001	CK	1843	FR Water 02/05/21		45.72-	0.00	24.00
06/29/21	Bill 21 2	Water	W01			35917867		125.49		149.49
06/29/21	Bill 21 2	Water	M04					9.00		158.49
07/08/21	Overpayment	Water	025	VT				0.51-	0.00	157.98
07/08/21	Payment 21 1	Water	025	VT				15.00-	0.00	142.98
07/08/21	Payment 21 1	Water	M04	VT			M04	9.00-	0.00	133.98
07/08/21	Payment 21 2	Water	025	VT				125.49-	0.00	8.49
07/08/21	Payment 21 2	Water	M04	VT			M04	9.00-	0.00	0.51-
09/30/21	Bill 21 3	Water	W01			35917867		101.20		100.69
09/30/21	Bill 21 3	Water	M04					9.00		109.69
09/30/21	Appl Ovr 21 3	Water	001	VT		FR Water 07/08/21		0.51-	0.00	109.69

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7665-0	196	EAST PASSAIC AVENUE	Continued							
11/09/21	Payment	21 3 Water	025	CS				91.00-	0.00	18.69
11/09/21	Payment	21 3 Water	M04	CS			M04	9.00-	0.00	9.69
7680-0	R		69	HASTINGS AVENUE		SAMPSON, MARIA				
Water: 6										
									Prev. Bal:	2.30
03/01/14	Overpayment	Water	ZZW	CK				0.92-	0.00	1.38
10/17/14	Overpayment	Water	025	CK				0.38-	0.00	1.00
04/21/15	Overpayment	Water	025	CK				0.23-	0.00	0.77
01/18/18	Overpayment	Water	025	CK				0.39-	0.00	0.38
04/23/19	Overpayment	Water	025	CK		PAYARGO WATER		0.38-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			19145973		64.77		64.77
03/30/20	Bill	20 1 Water	M04					9.00		73.77
04/24/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	64.77
04/24/20	Payment	20 1 Water	025	CK		PAYARGO WATER		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			19145973		56.67		56.67
06/29/20	Bill	20 2 Water	M04					9.00		65.67
07/29/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	56.67
07/29/20	Payment	20 2 Water	025	CK		PAYARGO WATER		56.67-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			19145973		60.72		60.72
10/01/20	Bill	20 3 Water	M04					9.00		69.72
10/28/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	60.72
10/28/20	Payment	20 3 Water	025	CK		PAYARGO WATER		60.72-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			19145973		52.62		52.62
12/30/20	Bill	20 4 Water	M04					9.00		61.62
01/11/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	52.62
01/11/21	Payment	20 4 Water	025	CK		PAYARGO WATER		52.62-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	Final		19145973		20.24		20.24
02/09/21	Payment	21 1 Water	025	CK	ALLJERSEY TT			20.24-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			19145973		28.34		28.34
03/30/21	Bill	21 1 Water	M04					9.00		37.34
05/05/21	Payment	21 1 Water	M04	CR	3806309693	ONLINE PAYMENT	M04	9.00-	0.00	28.34
05/05/21	Payment	21 1 Water	025	CR	3806309693	ONLINE PAYMENT		28.34-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			19145973		56.67		56.67
06/29/21	Bill	21 2 Water	M04					9.00		65.67
09/30/21	Bill	21 3 Water	W01			19145973		76.91		142.58
09/30/21	Bill	21 3 Water	M04					9.00		151.58
7687-0	R		35	HASTINGS AVENUE		BIDOGLIO, JENNA				
Water: 6										
									Prev. Bal:	0.31
01/09/18	Overpayment	Water	025	CK	2742			0.31-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43685584		161.92		161.92
03/30/20	Bill	20 1 Water	M04					9.00		170.92
04/30/20	Payment	20 1 Water	M04	CK	3780840258	ONLINE PAYMENT	M04	9.00-	0.00	161.92
04/30/20	Payment	20 1 Water	025	CK	3780840258	ONLINE PAYMENT		161.92-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43685584		141.68		141.68
06/29/20	Bill	20 2 Water	M04					9.00		150.68
07/31/20	Payment	20 2 Water	M04	CK	3786490359	ONLINE PAYMENT	M04	9.00-	0.00	141.68
07/31/20	Payment	20 2 Water	025	CK	3786490359	ONLINE PAYMENT		141.68-	0.00	0.00
09/24/20	Bill	20 3 Water	W01	Final		43685584		80.96		80.96
09/24/20	Bill	20 3 Water	M04	Final				0.00		80.96
10/01/20	Bill	20 3 Water	W01			43685584		20.24		101.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7687-0	35 HASTINGS AVENUE		Continued							
10/01/20	Bill	20 3 Water	M04					9.00		110.20
10/15/20	Payment	20 3 Water	025	CK	282849	GUARDIAN TITLE		71.96-	0.00	38.24
10/15/20	Payment	20 3 Water	M04	CK	282849	GUARDIAN TITLE	M04	9.00-	0.00	29.24
12/30/20	Bill	20 4 Water	W01			43685584		48.58		77.82
12/30/20	Bill	20 4 Water	M04					9.00		86.82
01/19/21	Payment	20 3 Water	025	CR	3797030560	ONLINE PAYMENT		29.24-	0.00	57.58
01/19/21	Payment	20 4 Water	M04	CR	3797030560	ONLINE PAYMENT	M04	9.00-	0.00	48.58
01/19/21	Payment	20 4 Water	025	CR	3797030560	ONLINE PAYMENT		48.58-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43685584		40.48		40.48
03/30/21	Bill	21 1 Water	M04					9.00		49.48
06/29/21	Bill	21 2 Water	W01			43685584		40.48		89.96
06/29/21	Bill	21 2 Water	M04					9.00		98.96
09/30/21	Payment	21 1 Water	M04	CR	3815065648	ONLINE PAYMENTS	M04	9.00-	0.00	89.96
09/30/21	Payment	21 1 Water	025	CR	3815065648	ONLINE PAYMENTS		40.48-	0.00	49.48
09/30/21	Payment	21 2 Water	M04	CR	3815065648	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
09/30/21	Payment	21 2 Water	025	CR	3815065648	ONLINE PAYMENTS		40.48-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43685584		40.48		40.48
09/30/21	Bill	21 3 Water	M04					9.00		49.48
7689-0	R		20 LINCOLN STREET			MENDOZA, RUNA S.				
Water: 6										
									Prev. Bal:	245.11
08/18/15	Overpayment	Water	025	CK	758			0.18-	0.00	244.93
08/22/16	Overpayment	Water	025	CK	899			0.13-	0.00	244.80
02/14/18	Overpayment	Water	025	CK	1061			0.27-	0.00	244.53
04/18/18	Overpayment	Water	025	CK				0.27-	0.00	244.26
04/30/18	Overpayment	Water	025	CK				60.72-	0.00	183.54
07/09/18	Overpayment	Water	025	CK		PAYARGO WATER		61.00-	0.00	122.54
10/04/18	Overpayment	Water	025	CK		PAYARGO WATER		61.27-	0.00	61.27
01/08/19	Overpayment	Water	025	CK		PAYARGO WATER		61.27-	0.00	0.00
12/24/19	Overpayment	Water	025	CK		PAYARGO WATER		0.37-	0.00	0.37-
03/30/20	Bill	20 1 Water	W01			43685339		68.82		68.45
03/30/20	Bill	20 1 Water	M04					9.00		77.45
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water 12/24/19		0.37-	0.00	77.45
04/07/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	68.45
04/07/20	Payment	20 1 Water	025	CK		PAYARGO WATER		68.45-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43685339		89.06		89.06
06/29/20	Bill	20 2 Water	M04					9.00		98.06
07/08/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	89.06
07/08/20	Payment	20 2 Water	025	CK		PAYARGO WATER		77.00-	0.00	12.06
10/01/20	Bill	20 3 Water	W01			43685339		76.91		88.97
10/01/20	Bill	20 3 Water	M04					9.00		97.97
12/30/20	Bill	20 4 Water	W01			43685339		76.91		174.88
12/30/20	Bill	20 4 Water	M04					9.00		183.88
01/27/21	Payment	20 2 Water	025	CK		PAY0127		12.06-	0.20-	171.82
01/27/21	Payment	20 3 Water	M04	CK		PAY0127	M04	9.00-	0.00	162.82
01/27/21	Payment	20 3 Water	025	CK		PAY0127		76.91-	0.00	85.91
01/27/21	Payment	20 4 Water	M04	CK		PAY0127	M04	1.83-	0.00	84.08
03/30/21	Bill	21 1 Water	W01			43685339		97.15		181.23
03/30/21	Bill	21 1 Water	M04					9.00		190.23
06/29/21	Bill	21 2 Water	W01			43685339		97.15		287.38
06/29/21	Bill	21 2 Water	M04					9.00		296.38

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7689-0	20 LINCOLN STREET		Continued							
07/26/21	Payment	20 4 Water	025	CK	1137			76.91-	0.00	219.47
07/26/21	Payment	20 4 Water	M04	CK	1137		M04	7.17-	0.00	212.30
07/26/21	Payment	21 1 Water	025	CK	1137			97.15-	0.00	115.15
07/26/21	Payment	21 1 Water	M04	CK	1137		M04	9.00-	0.00	106.15
07/26/21	Payment	21 2 Water	025	CK	1137			97.15-	0.00	9.00
07/26/21	Payment	21 2 Water	M04	CK	1137		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43685339		101.20		101.20
09/30/21	Bill	21 3 Water	M04					9.00		110.20
7698-0	R		6 LINCOLN STREET			CALVITTO, LOUIS & DENISE				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			44294246		113.34		113.34
03/30/20	Bill	20 1 Water	M04					9.00		122.34
06/29/20	Bill	20 2 Water	W01			44294246		97.15		219.49
06/29/20	Bill	20 2 Water	M04					9.00		228.49
08/07/20	Payment	20 1 Water	025	CS				0.00	2.44-	228.49
08/07/20	Payment	20 1 Water	M04	CS			M04	0.00	0.19-	228.49
08/07/20	Payment	20 2 Water	025	CS				0.00	0.15-	228.49
08/07/20	Payment	20 2 Water	M04	CS			M04	0.00	0.01-	228.49
10/01/20	Bill	20 3 Water	W01			44294246		101.20		329.69
10/01/20	Bill	20 3 Water	M04					9.00		338.69
12/30/20	Bill	20 4 Water	W01			44294246		101.20		439.89
12/30/20	Bill	20 4 Water	M04					9.00		448.89
01/07/21	Payment	20 1 Water	M04	CK	3796235948	ONLINE PAYMENTS	M04	9.00-	0.14-	439.89
01/07/21	Payment	20 1 Water	025	CK	3796235948	ONLINE PAYMENTS		113.34-	1.71-	326.55
01/07/21	Payment	20 2 Water	M04	CK	3796235948	ONLINE PAYMENTS	M04	9.00-	0.14-	317.55
01/07/21	Payment	20 2 Water	025	CK	3796235948	ONLINE PAYMENTS		97.15-	1.47-	220.40
01/07/21	Payment	20 3 Water	M04	CK	3796235948	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
01/07/21	Payment	20 3 Water	025	CK	3796235948	ONLINE PAYMENTS		36.64-	0.00	174.76
03/30/21	Bill	21 1 Water	W01			44294246		101.20		275.96
03/30/21	Bill	21 1 Water	M04					9.00		284.96
06/29/21	Bill	21 2 Water	W01			44294246		85.01		369.97
06/29/21	Bill	21 2 Water	M04					9.00		378.97
09/30/21	Bill	21 3 Water	W01			44294246		93.10		472.07
09/30/21	Bill	21 3 Water	M04					9.00		481.07
7708-0	R		215 VAN WINKLE AVENUE			BAULO, GERARD J.				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			43685421		161.92		161.92
03/30/20	Bill	20 1 Water	M04					9.00		170.92
05/12/20	Payment	20 1 Water	M04	CR	3781546883	ONLINE PAYMENT	M04	9.00-	0.02-	161.92
05/12/20	Payment	20 1 Water	025	CR	3781546883	ONLINE PAYMENT		161.92-	0.43-	0.00
06/29/20	Bill	20 2 Water	W01			43685421		178.11		178.11
06/29/20	Bill	20 2 Water	M04					9.00		187.11
10/01/20	Bill	20 3 Water	W01			43685421		153.82		340.93
10/01/20	Bill	20 3 Water	M04					9.00		349.93
12/30/20	Bill	20 4 Water	W01			43685421		165.97		515.90
12/30/20	Bill	20 4 Water	M04					9.00		524.90
03/30/21	Bill	21 1 Water	W01			43685421		202.40		727.30
03/30/21	Bill	21 1 Water	M04					9.00		736.30
04/05/21	Payment	20 2 Water	M04	CR	3803173290	ONLINE PAYMENT	M04	9.00-	0.15-	727.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7708-0	215 VAN WINKLE AVENUE		Continued					
04/05/21	Payment	20 2 Water	025 CR 3803173290	ONLINE PAYMENT		178.11-	2.97-	549.19
04/05/21	Payment	20 3 Water	M04 CR 3803173290	ONLINE PAYMENT	M04	9.00-	0.00	540.19
04/05/21	Payment	20 3 Water	025 CR 3803173290	ONLINE PAYMENT		153.82-	0.00	386.37
04/05/21	Payment	20 4 Water	M04 CR 3803173290	ONLINE PAYMENT	M04	9.00-	0.00	377.37
04/05/21	Payment	20 4 Water	025 CR 3803173290	ONLINE PAYMENT		165.97-	0.00	211.40
04/05/21	Payment	21 1 Water	M04 CR 3803173290	ONLINE PAYMENT	M04	9.00-	0.00	202.40
04/05/21	Payment	21 1 Water	025 CR 3803173290	ONLINE PAYMENT		202.40-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685421		194.30		194.30
06/29/21	Bill	21 2 Water	M04			9.00		203.30
09/30/21	Bill	21 3 Water	W01	43685421		157.87		361.17
09/30/21	Bill	21 3 Water	M04			9.00		370.17
7709-0	R		209 VAN WINKLE AVENUE	YEPEZ, KRISTELLE				
Water: 6								
							Prev. Bal:	24.29
09/08/17	Overpayment	Water	025 CK 3000			24.29-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685635		137.63		137.63
03/30/20	Bill	20 1 Water	M04			9.00		146.63
05/15/20	Payment	20 1 Water	M04 CK 3781777391	ONLINE PAYMENT	M04	9.00-	0.03-	137.63
05/15/20	Payment	20 1 Water	025 CK 3781777391	ONLINE PAYMENT		37.33-	0.46-	100.30
06/29/20	Bill	20 2 Water	W01	43685635		129.54		229.84
06/29/20	Bill	20 2 Water	M04			9.00		238.84
07/15/20	Payment	20 1 Water	025 CK 3785556028	ONLINE PAYMENTS		100.30-	1.34-	138.54
10/01/20	Bill	20 3 Water	W01	43685635		133.58		272.12
10/01/20	Bill	20 3 Water	M04			9.00		281.12
12/14/20	Payment	20 2 Water	M04 CK 3794935697	ONLINE PAYMENT	M04	9.00-	0.15-	272.12
12/14/20	Payment	20 2 Water	025 CK 3794935697	ONLINE PAYMENT		112.12-	2.16-	160.00
12/30/20	Bill	20 4 Water	W01	43685635		105.25		265.25
12/30/20	Bill	20 4 Water	M04			9.00		274.25
01/21/21	Payment	20 2 Water	025 CK 3797248184	ONLINE PAYMENT		17.42-	0.00	256.83
01/21/21	Payment	20 3 Water	M04 CK 3797248184	ONLINE PAYMENT	M04	9.00-	0.00	247.83
01/21/21	Payment	20 3 Water	025 CK 3797248184	ONLINE PAYMENT		77.83-	0.00	170.00
02/19/21	Payment	20 3 Water	025 CK 3799456888	ONLINE PAYMENT		55.75-	0.35-	114.25
02/19/21	Payment	20 4 Water	M04 CK 3799456888	ONLINE PAYMENT	M04	9.00-	0.04-	105.25
02/19/21	Payment	20 4 Water	025 CK 3799456888	ONLINE PAYMENT		104.39-	0.47-	0.86
03/30/21	Bill	21 1 Water	W01	43685635		121.44		122.30
03/30/21	Bill	21 1 Water	M04			9.00		131.30
06/29/21	Bill	21 2 Water	W01	43685635		125.49		256.79
06/29/21	Bill	21 2 Water	M04			9.00		265.79
08/26/21	Payment	20 4 Water	025 CK 3813061770	ONLINE PAYMENTS		0.86-	0.00	264.93
08/26/21	Payment	21 1 Water	M04 CK 3813061770	ONLINE PAYMENTS	M04	9.00-	0.00	255.93
08/26/21	Payment	21 1 Water	025 CK 3813061770	ONLINE PAYMENTS		121.44-	0.00	134.49
08/26/21	Payment	21 2 Water	M04 CK 3813061770	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
08/26/21	Payment	21 2 Water	025 CK 3813061770	ONLINE PAYMENTS		125.49-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43685635		149.78		149.78
09/30/21	Bill	21 3 Water	M04			9.00		158.78
7710-0	R		207 VAN WINKLE AVENUE	SALME, SANTIAGO				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43931362		161.92		161.92
03/30/20	Bill	20 1 Water	M04			9.00		170.92
06/29/20	Bill	20 2 Water	W01	43931362		76.91		247.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7710-0	207 VAN WINKLE AVENUE		Continued							
06/29/20	Bill	20 2	Water	M04				9.00		256.83
07/13/20	Payment	20 1	Water	M04	CR 3785396046	ONLINE PAYMENT	M04	9.00-	0.15-	247.83
07/13/20	Payment	20 1	Water	025	CR 3785396046	ONLINE PAYMENT		161.92-	2.63-	85.91
10/01/20	Bill	20 3	Water	W01		43931362		105.25		191.16
10/01/20	Bill	20 3	Water	M04				9.00		200.16
12/30/20	Bill	20 4	Water	W01		43931362		226.69		426.85
12/30/20	Bill	20 4	Water	M04				9.00		435.85
03/30/21	Payment	20 2	Water	M04	CR 3802779162	ONLINE PAYMENT	M04	9.00-	0.15-	426.85
03/30/21	Payment	20 2	Water	025	CR 3802779162	ONLINE PAYMENT		76.91-	1.28-	349.94
03/30/21	Payment	20 3	Water	M04	CR 3802779162	ONLINE PAYMENT	M04	9.00-	0.00	340.94
03/30/21	Payment	20 3	Water	025	CR 3802779162	ONLINE PAYMENT		105.25-	0.00	235.69
03/30/21	Payment	20 4	Water	M04	CR 3802779162	ONLINE PAYMENT	M04	9.00-	0.00	226.69
03/30/21	Payment	20 4	Water	025	CR 3802779162	ONLINE PAYMENT		226.69-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43931362		165.97		165.97
03/30/21	Bill	21 1	Water	M04				9.00		174.97
06/29/21	Bill	21 2	Water	W01		43931362		190.26		365.23
06/29/21	Bill	21 2	Water	M04				9.00		374.23
09/30/21	Payment	21 1	Water	M04	CK 3815041155	ONLINE PAYMENTS	M04	9.00-	0.00	365.23
09/30/21	Payment	21 1	Water	025	CK 3815041155	ONLINE PAYMENTS		165.97-	0.00	199.26
09/30/21	Payment	21 2	Water	M04	CK 3815041155	ONLINE PAYMENTS	M04	9.00-	0.00	190.26
09/30/21	Payment	21 2	Water	025	CK 3815041155	ONLINE PAYMENTS		190.26-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43931362		117.39		117.39
09/30/21	Bill	21 3	Water	M04				9.00		126.39
7716-0	R		17 DENVER STREET			DI PRIMIO,ANTHONY & COPPOLA, ALICIA				
Water: 6										
									Prev. Bal:	0.72
05/25/17	Overpayment		Water	025	CK 160			0.21-	0.00	0.51
01/26/18	Overpayment		Water	025	CK 234	CASH LETTER		0.51-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685545		113.34		113.34
03/30/20	Bill	20 1	Water	M04				9.00		122.34
06/29/20	Bill	20 2	Water	W01		43685545		105.25		227.59
06/29/20	Bill	20 2	Water	M04				9.00		236.59
08/13/20	Payment	20 1	Water	M04	CK 394	CASH LETTER	M04	9.00-	0.21-	227.59
08/13/20	Payment	20 1	Water	025	CK 394	CASH LETTER		113.34-	2.59-	114.25
08/13/20	Payment	20 2	Water	M04	CK 394	CASH LETTER	M04	9.00-	0.03-	105.25
08/13/20	Payment	20 2	Water	025	CK 394	CASH LETTER		104.57-	0.30-	0.68
10/01/20	Bill	20 3	Water	W01		43685545		93.10		93.78
10/01/20	Bill	20 3	Water	M04				9.00		102.78
10/14/20	Payment	20 2	Water	025	CK 423	CASH LETTER		0.68-	0.01-	102.10
10/14/20	Payment	20 3	Water	M04	CK 423	CASH LETTER	M04	9.00-	0.00	93.10
10/14/20	Payment	20 3	Water	025	CK 423	CASH LETTER		93.10-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43685545		97.15		97.15
12/30/20	Bill	20 4	Water	M04				9.00		106.15
02/11/21	Payment	20 4	Water	M04	CK 409	CASH LETTER	M04	9.00-	0.00	97.15
02/11/21	Payment	20 4	Water	025	CK 409	CASH LETTER		97.15-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685545		101.20		101.20
03/30/21	Bill	21 1	Water	M04				9.00		110.20
04/27/21	Payment	21 1	Water	M04	CK 435	CASH LETTER	M04	9.00-	0.00	101.20
04/27/21	Payment	21 1	Water	025	CK 435	CASH LETTER		101.20-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43685545		105.25		105.25
06/29/21	Bill	21 2	Water	M04				9.00		114.25

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7716-0	17 DENVER STREET		Continued							
09/30/21	Bill	21 3 Water	W01			43685545		89.06		203.31
09/30/21	Bill	21 3 Water	M04					9.00		212.31
10/25/21	Payment	21 2 Water	M04	CK	450	CASH LETTER	M04	9.00-	0.00	203.31
10/25/21	Payment	21 2 Water	025	CK	450	CASH LETTER		105.25-	0.00	98.06
10/25/21	Payment	21 3 Water	M04	CK	450	CASH LETTER	M04	0.75-	0.00	97.31
7718-0	R		7 DENVER STREET			HIGHSMITH, DESYRA				
Water: 6										
									Prev. Bal:	287.41
05/29/14	Overpayment	Water	025	CK				76.91-	0.00	210.50
12/17/15	Overpayment	Water	025	CK	3318			210.50-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			35917749		85.01		85.01
03/30/20	Bill	20 1 Water	M04					9.00		94.01
04/06/20	Payment	20 1 Water	M04	CK	3779156800	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/06/20	Payment	20 1 Water	025	CK	3779156800	ONLINE PAYMENTS		85.01-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			35917749		121.44		121.44
06/29/20	Bill	20 2 Water	M04					9.00		130.44
08/10/20	Payment	20 2 Water	M04	CK	3786989623	ONLINE PAYMENT	M04	9.00-	0.02-	121.44
08/10/20	Payment	20 2 Water	025	CK	3786989623	ONLINE PAYMENT		121.44-	0.27-	0.00
10/01/20	Bill	20 3 Water	W01			35917749		186.21		186.21
10/01/20	Bill	20 3 Water	M04					9.00		195.21
12/30/20	Bill	20 4 Water	W01			35917749		76.91		272.12
12/30/20	Bill	20 4 Water	M04					9.00		281.12
01/04/21	Payment	20 3 Water	M04	CK	3795829272	ONLINE PAYMENT	M04	9.00-	0.00	272.12
01/04/21	Payment	20 3 Water	025	CK	3795829272	ONLINE PAYMENT		186.21-	0.00	85.91
01/04/21	Payment	20 4 Water	M04	CK	3795829272	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/04/21	Payment	20 4 Water	025	CK	3795829272	ONLINE PAYMENT		76.91-	0.00	0.00
01/08/21	NSF	20 3 Water	027	CK	3795829272	RET.D E-CK.		186.21	0.00	186.21
01/08/21	NSF	20 3 Water	027	CK	3795829272	RET.D E-CK.		9.00	0.00	195.21
01/08/21	Bill	20 4 Water	219	Adjusted		RET.D E-CK.		20.00		215.21
01/08/21	NSF	20 4 Water	027	CK	3795829272	RET.D E-CK.		76.91	0.00	292.12
01/08/21	NSF	20 4 Water	027	CK	3795829272	RET.D E-CK.		9.00	0.00	301.12
03/30/21	Bill	21 1 Water	W01			35917749		76.91		378.03
03/30/21	Bill	21 1 Water	M04					9.00		387.03
04/08/21	Payment	20 3 Water	M04	CK	3803805228	ONLINE PAYMENT	M04	9.00-	0.00	378.03
04/08/21	Payment	20 3 Water	025	CK	3803805228	ONLINE PAYMENT		186.21-	0.00	191.82
04/08/21	Payment	20 4 Water	M04	CK	3803805228	ONLINE PAYMENT	M04	9.00-	0.00	182.82
04/08/21	Payment	20 4 Water	219	CK	3803805228	ONLINE PAYMENT	219	20.00-	0.00	162.82
04/08/21	Payment	20 4 Water	025	CK	3803805228	ONLINE PAYMENT		76.91-	0.00	85.91
04/08/21	Payment	21 1 Water	M04	CK	3803805228	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/08/21	Payment	21 1 Water	025	CK	3803805228	ONLINE PAYMENT		76.91-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			35917749		170.02		170.02
06/29/21	Bill	21 2 Water	M04					9.00		179.02
09/30/21	Bill	21 3 Water	W01			35917749		178.11		357.13
09/30/21	Bill	21 3 Water	M04					9.00		366.13
7719-0	R		197 VAN WINKLE AVENUE			CHESNEY, EDWARD				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			18201458		210.50		210.50
03/30/20	Bill	20 1 Water	M04					9.00		219.50
04/29/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	210.50
04/29/20	Payment	20 1 Water	025	CK		PAYARGO WATER		210.50-	0.00	0.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7719-0	197 VAN WINKLE AVENUE		Continued							
06/29/20	Bill	20 2 Water	W01			18201458		226.69		226.69
06/29/20	Bill	20 2 Water	M04					9.00		235.69
08/03/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	226.69
08/03/20	Payment	20 2 Water	025	CK		PAYARGO WATER		226.53-	0.15-	0.16
10/01/20	Bill	20 3 Water	W01			18201458		230.74		230.90
10/01/20	Bill	20 3 Water	M04					9.00		239.90
11/02/20	Payment	20 2 Water	025	CK		PAYARGO WATER		0.16-	0.00	239.74
11/02/20	Payment	20 3 Water	025	CK		PAYARGO WATER		230.64-	0.10-	9.10
11/02/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	0.10
12/30/20	Bill	20 4 Water	W01			18201458		238.83		238.93
12/30/20	Bill	20 4 Water	M04					9.00		247.93
02/01/21	Payment	20 3 Water	025	CK		PAYARGO WATER		0.10-	0.00	247.83
02/01/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	238.83
02/01/21	Payment	20 4 Water	025	CK		PAYARGO WATER		238.83-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			18201458		198.35		198.35
03/30/21	Bill	21 1 Water	M04					9.00		207.35
04/20/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	198.35
04/20/21	Payment	21 1 Water	025	CK		PAYARGO WATER		198.35-	0.00	0.00
05/28/21	Bill	21 2 Water	W01	Final		18201458		145.73		145.73
06/17/21	Bill	21 2 Water	W01	Final		18201458		52.62		198.35
06/24/21	Payment	21 2 Water	025	CK	GUARDIAN TTL			198.35-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			18201458		24.29		24.29
06/29/21	Bill	21 2 Water	M04					9.00		33.29
09/30/21	Bill	21 3 Water	W01			18201458		279.31		312.60
09/30/21	Bill	21 3 Water	M04					9.00		321.60
7723-0	R		103 KIERSTEAD AVENUE			RUGGIERO, ARCILLA F.				
Water: 6										
									Prev. Bal:	69.40
01/25/18	Overpayment	Water	025	CK	3665	CASH LETTER		0.13-	0.00	69.27
03/30/20	Bill	20 1 Water	W01			43685556		20.24		89.51
03/30/20	Bill	20 1 Water	M04					9.00		98.51
06/04/20	Payment	20 1 Water	M04	CR	3782858166	ONLINE PAYMENT	M04	0.00	0.07-	98.51
06/04/20	Payment	20 1 Water	025	CR	3782858166	ONLINE PAYMENT		0.00	0.15-	98.51
06/29/20	Bill	20 2 Water	W01			43685556		20.24		118.75
06/29/20	Bill	20 2 Water	M04					9.00		127.75
10/01/20	Bill	20 3 Water	W01			43685556		20.24		147.99
10/01/20	Bill	20 3 Water	M04					9.00		156.99
12/30/20	Bill	20 4 Water	W01			43685556		20.24		177.23
12/30/20	Bill	20 4 Water	M04					9.00		186.23
03/30/21	Bill	21 1 Water	W01			43685556		20.24		206.47
03/30/21	Bill	21 1 Water	M04					9.00		215.47
06/29/21	Bill	21 2 Water	W01			43685556		20.24		235.71
06/29/21	Bill	21 2 Water	M04					9.00		244.71
09/30/21	Bill	21 3 Water	W01			43685556		20.24		264.95
09/30/21	Bill	21 3 Water	M04					9.00		273.95
7724-0	R		185 VAN WINKLE AVENUNE			MUI, VICTOR W. & LA, MEI LINH				
Water: 6										
									Prev. Bal:	1.08
01/20/16	Overpayment	Water	025	CK	422710809	CASH LETTER		0.25-	0.00	0.83
10/25/17	Overpayment	Water	025	CK				0.18-	0.00	0.65
01/24/18	Overpayment	Water	025	CK				0.65-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7724-0	185 VAN WINKLE AVENUNE		Continued								
03/30/20	Bill	20 1 Water		W01			44294870		105.25		105.25
03/30/20	Bill	20 1 Water		M04					9.00		114.25
04/20/20	Overpayment	Water		025	CK				0.43-	0.00	113.82
04/20/20	Payment	20 1 Water		025	CK				105.25-	0.00	8.57
04/20/20	Payment	20 1 Water		M04	CK			M04	9.00-	0.00	0.43-
06/29/20	Bill	20 2 Water		W01			44294870		93.10		92.67
06/29/20	Bill	20 2 Water		M04					9.00		101.67
06/29/20	Appl Ovr	20 2 Water		001	CK		FR Water	04/20/20	0.43-	0.00	101.67
10/01/20	Bill	20 3 Water		W01			44294870		93.10		194.77
10/01/20	Bill	20 3 Water		M04					9.00		203.77
12/30/20	Bill	20 4 Water		W01			44294870		76.91		280.68
12/30/20	Bill	20 4 Water		M04					9.00		289.68
01/06/21	Overpayment	Water		025	CK				88.67-	0.00	201.01
01/06/21	Payment	20 2 Water		025	CK				92.67-	1.54-	108.34
01/06/21	Payment	20 2 Water		M04	CK			M04	9.00-	0.15-	99.34
01/06/21	Payment	20 3 Water		025	CK				93.10-	0.00	6.24
01/06/21	Payment	20 3 Water		M04	CK			M04	9.00-	0.00	2.76-
01/06/21	Payment	20 4 Water		025	CK				76.91-	0.00	79.67-
01/06/21	Payment	20 4 Water		M04	CK			M04	9.00-	0.00	88.67-
03/30/21	Bill	21 1 Water		W01			44294870		97.15		8.48
03/30/21	Bill	21 1 Water		M04					9.00		17.48
03/30/21	Appl Ovr	21 1 Water		001	CK		FR Water	01/06/21	88.67-	0.00	17.48
06/29/21	Bill	21 2 Water		W01			44294870		101.20		118.68
06/29/21	Bill	21 2 Water		M04					9.00		127.68
09/30/21	Bill	21 3 Water		W01			44294870		85.01		212.69
09/30/21	Bill	21 3 Water		M04					9.00		221.69
7752-0	R		70 MARGARET AVENUE				PORTEE, TALMADGE				
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill	20 1 Water		W01			18273538		279.31		279.31
03/30/20	Bill	20 1 Water		M04					9.00		288.31
06/29/20	Bill	20 2 Water		W01			18273538		267.17		555.48
06/29/20	Bill	20 2 Water		M04					9.00		564.48
08/07/20	Payment	20 1 Water		025	CS				0.00	5.96-	564.48
08/07/20	Payment	20 1 Water		M04	CS			M04	0.00	0.19-	564.48
08/07/20	Payment	20 2 Water		025	CS				0.00	0.36-	564.48
08/07/20	Payment	20 2 Water		M04	CS			M04	0.00	0.01-	564.48
08/10/20	Payment	20 1 Water		M04	CR	3787124496	ONLINE PAYMENTS	M04	9.00-	0.01-	555.48
08/10/20	Payment	20 1 Water		025	CR	3787124496	ONLINE PAYMENTS		279.31-	0.19-	276.17
08/10/20	Payment	20 2 Water		M04	CR	3787124496	ONLINE PAYMENTS	M04	9.00-	0.01-	267.17
08/10/20	Payment	20 2 Water		025	CR	3787124496	ONLINE PAYMENTS		267.17-	0.18-	0.00
10/01/20	Bill	20 3 Water		W01			18273538		279.31		279.31
10/01/20	Bill	20 3 Water		M04					9.00		288.31
12/30/20	Bill	20 4 Water		W01			18273538		323.84		612.15
12/30/20	Bill	20 4 Water		M04					9.00		621.15
03/30/21	Bill	21 1 Water		W01			18273538		287.41		908.56
03/30/21	Bill	21 1 Water		M04					9.00		917.56
06/29/21	Bill	21 2 Water		W01			18273538		388.61		1,306.17
06/29/21	Bill	21 2 Water		M04					9.00		1,315.17
09/22/21	Payment	20 3 Water		025	VT				279.31-	0.00	1,035.86
09/22/21	Payment	20 3 Water		M04	VT			M04	9.00-	0.00	1,026.86

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7752-0	70 MARGARET AVENUE		Continued					
09/22/21	Payment	20 4 Water	025 VT			323.84-	0.00	703.02
09/22/21	Payment	20 4 Water	M04 VT		M04	9.00-	0.00	694.02
09/22/21	Payment	21 1 Water	025 VT			287.41-	0.00	406.61
09/22/21	Payment	21 1 Water	M04 VT		M04	9.00-	0.00	397.61
09/22/21	Payment	21 2 Water	025 VT			388.61-	0.00	9.00
09/22/21	Payment	21 2 Water	M04 VT		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	18273538		530.29		530.29
09/30/21	Bill	21 3 Water	M04			9.00		539.29
7763-0	R	433 HARRISON STREET		VACCAREZZA, MAURICE				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44294362		145.73		145.73
03/30/20	Bill	20 1 Water	M04			9.00		154.73
06/29/20	Bill	20 2 Water	W01	44294362		186.21		340.94
06/29/20	Bill	20 2 Water	M04			9.00		349.94
07/27/20	Payment	20 1 Water	025 CK 4671			0.00	2.72-	349.94
07/27/20	Payment	20 1 Water	M04 CK 4671		M04	0.00	0.17-	349.94
10/01/20	Bill	20 3 Water	W01	44294362		145.73		495.67
10/01/20	Bill	20 3 Water	M04			9.00		504.67
12/30/20	Bill	20 4 Water	W01	44294362		89.06		593.73
12/30/20	Bill	20 4 Water	M04			9.00		602.73
03/30/21	Bill	21 1 Water	W01	44294362		68.82		671.55
03/30/21	Bill	21 1 Water	M04			9.00		680.55
06/29/21	Bill	21 2 Water	W01	44294362		89.06		769.61
06/29/21	Bill	21 2 Water	M04			9.00		778.61
09/30/21	Bill	21 3 Water	W01	44294362		161.92		940.53
09/30/21	Bill	21 3 Water	M04			9.00		949.53
10/14/21	Payment	20 1 Water	M04 CK 4676	CASH LETTER	M04	9.00-	0.16-	940.53
10/14/21	Payment	20 1 Water	025 CK 4676	CASH LETTER		145.73-	2.53-	794.80
10/14/21	Payment	20 2 Water	M04 CK 4676	CASH LETTER	M04	9.00-	0.15-	785.80
10/14/21	Payment	20 2 Water	025 CK 4676	CASH LETTER		28.15-	3.10-	757.65
10/25/21	Payment	20 2 Water	025 CK 4677			100.00-	0.00	657.65
12/13/21	Payment	20 2 Water	025 CK 4679			58.06-	0.00	599.59
12/13/21	Payment	20 3 Water	025 CK 4679			32.94-	0.00	566.65
12/13/21	Payment	20 3 Water	M04 CK 4679		M04	9.00-	0.00	557.65
7782-0	R	169 FRANK STREET		NESTLER, KIMBERLY & F.CORBATTO				
Water: 6								
							Prev. Bal:	0.56
04/09/15	Overpayment	Water	025 CK			0.01-	0.00	0.55
01/26/18	Overpayment	Water	025 CK 894	CASH LETTER		0.55-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685653		68.82		68.82
03/30/20	Bill	20 1 Water	M04			9.00		77.82
04/29/20	Payment	20 1 Water	M04 CR 3780722889	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/29/20	Payment	20 1 Water	025 CR 3780722889	ONLINE PAYMENT		68.82-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43685653		76.91		76.91
06/29/20	Bill	20 2 Water	M04			9.00		85.91
07/31/20	Payment	20 2 Water	M04 CR 3786486770	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/31/20	Payment	20 2 Water	025 CR 3786486770	ONLINE PAYMENT		76.91-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43685653		64.77		64.77
10/01/20	Bill	20 3 Water	M04			9.00		73.77
10/21/20	Payment	20 3 Water	M04 CR 3791234674	ONLINE PAYMENTS	M04	9.00-	0.00	64.77

Account Id / Cycle / Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7782-0	169 FRANK STREET		Continued							
10/21/20	Payment	20 3 Water	025	CR	3791234674	ONLINE PAYMENTS		64.77-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	Final		43685653		32.38		32.38
11/23/20	Payment	20 4 Water	025	CK	TWO RIVERS T			32.38-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43685653		60.72		60.72
12/30/20	Bill	20 4 Water	M04					9.00		69.72
02/01/21	Payment	20 4 Water	M04	CK	3798047150	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/01/21	Payment	20 4 Water	025	CK	3798047150	ONLINE PAYMENTS		60.72-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			43685653		129.54		129.54
03/30/21	Bill	21 1 Water	M04					9.00		138.54
06/29/21	Bill	21 2 Water	W01			43685653		137.63		276.17
06/29/21	Bill	21 2 Water	M04					9.00		285.17
06/30/21	Payment	21 1 Water	M04	CK	3809623483	ONLINE PAYMENTS	M04	9.00-	0.00	276.17
06/30/21	Payment	21 1 Water	025	CK	3809623483	ONLINE PAYMENTS		129.54-	0.00	146.63
06/30/21	Payment	21 2 Water	M04	CK	3809623483	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
06/30/21	Payment	21 2 Water	025	CK	3809623483	ONLINE PAYMENTS		137.63-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43685653		210.50		210.50
09/30/21	Bill	21 3 Water	M04					9.00		219.50
7786-0	R		434 HARRISON STREET			TARRANT, JOHN P. & MARYANNE P.				
Water: 6										
									Prev. Bal:	0.67
09/09/14	Overpayment	Water	025	CK				0.18-	0.00	0.49
08/26/15	Overpayment	Water	025	CK	6596			0.11-	0.00	0.38
02/09/18	Overpayment	Water	025	CK	7072	CASH LETTER		0.15-	0.00	0.23
10/19/18	Overpayment	Water	025	CK	7170	CASH LETTER		0.23-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			32830249		117.39		117.39
03/30/20	Bill	20 1 Water	M04					9.00		126.39
06/17/20	Payment	20 1 Water	025	CK	7246			116.06-	1.23-	10.33
06/17/20	Payment	20 1 Water	M04	CK	7246		M04	9.00-	0.09-	1.33
06/29/20	Bill	20 2 Water	W01			32830249		113.34		114.67
06/29/20	Bill	20 2 Water	M04					9.00		123.67
07/28/20	Payment	20 1 Water	025	CK	7260	CASH LETTER		1.33-	0.01-	122.34
07/28/20	Payment	20 2 Water	M04	CK	7260	CASH LETTER	M04	9.00-	0.00	113.34
07/28/20	Payment	20 2 Water	025	CK	7260	CASH LETTER		113.34-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			32830249		109.30		109.30
10/01/20	Bill	20 3 Water	M04					9.00		118.30
12/11/20	Payment	20 3 Water	M04	CK	7298	CASH LETTER	M04	9.00-	0.00	109.30
12/11/20	Payment	20 3 Water	025	CK	7298	CASH LETTER		109.30-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			32830249		68.82		68.82
12/30/20	Bill	20 4 Water	M04					9.00		77.82
02/24/21	Payment	20 4 Water	M04	CK	7316	CASH LETTER	M04	9.00-	0.05-	68.82
02/24/21	Payment	20 4 Water	025	CK	7316	CASH LETTER		68.39-	0.38-	0.43
03/30/21	Bill	21 1 Water	W01			32830249		56.67		57.10
03/30/21	Bill	21 1 Water	M04					9.00		66.10
05/11/21	Payment	20 4 Water	025	CK	7331	CASH LETTER		0.43-	0.00	65.67
05/11/21	Payment	21 1 Water	M04	CK	7331	CASH LETTER	M04	9.00-	0.00	56.67
05/11/21	Payment	21 1 Water	025	CK	7331	CASH LETTER		56.67-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			32830249		68.82		68.82
06/29/21	Bill	21 2 Water	M04					9.00		77.82
07/28/21	Payment	21 2 Water	M04	CK	7344	CASH LETTER	M04	9.00-	0.00	68.82
07/28/21	Payment	21 2 Water	025	CK	7344	CASH LETTER		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			32830249		60.72		60.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7786-0	434 HARRISON STREET		Continued					
09/30/21	Bill	21 3 Water	M04			9.00		69.72
7787-0	R		436 HARRISON STREET	MAROLAKOS, ANGELA				
Water: 6								
							Prev. Bal:	0.84
04/13/15	Overpayment	Water	025 CK			0.01-	0.00	0.83
01/31/18	Overpayment	Water	025 CK 2478978534			0.83-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43683265		113.34		113.34
03/30/20	Bill	20 1 Water	M04			9.00		122.34
04/29/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
04/29/20	Payment	20 1 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	43683265		80.96		80.96
06/29/20	Bill	20 2 Water	M04			9.00		89.96
07/27/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	80.96
07/27/20	Payment	20 2 Water	025 CK	PAYARGO WATER		80.96-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43683265		76.91		76.91
10/01/20	Bill	20 3 Water	M04			9.00		85.91
10/23/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
10/23/20	Payment	20 3 Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43683265		93.10		93.10
12/30/20	Bill	20 4 Water	M04			9.00		102.10
01/25/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
01/25/21	Payment	20 4 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43683265		89.06		89.06
03/30/21	Bill	21 1 Water	M04			9.00		98.06
05/03/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	89.06
05/03/21	Payment	21 1 Water	025 CK	PAYARGO WATER		89.06-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43683265		76.91		76.91
06/29/21	Bill	21 2 Water	M04			9.00		85.91
07/29/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
07/29/21	Payment	21 2 Water	025 CK	PAYARGO WATER		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43683265		97.15		97.15
09/30/21	Bill	21 3 Water	M04			9.00		106.15
7788-0	R		442 HARRISON STREET	D'ANGELO, RUSSELL				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44285236		60.72		60.72
03/30/20	Bill	20 1 Water	M04			9.00		69.72
05/28/20	Payment	20 1 Water	M04 CR 3782441993	ONLINE PAYMENT	M04	9.00-	0.06-	60.72
05/28/20	Payment	20 1 Water	025 CR 3782441993	ONLINE PAYMENT		60.72-	0.38-	0.00
06/29/20	Bill	20 2 Water	W01	44285236		76.91		76.91
06/29/20	Bill	20 2 Water	M04			9.00		85.91
07/02/20	Payment	20 2 Water	M04 CR 3784867777	ONLINE PAYMENT	M04	9.00-	0.00	76.91
07/02/20	Payment	20 2 Water	025 CR 3784867777	ONLINE PAYMENT		76.91-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44285236		52.62		52.62
10/01/20	Bill	20 3 Water	M04			9.00		61.62
10/26/20	Payment	20 3 Water	M04 CK 3791571995	ONLINE PAYMENT	M04	9.00-	0.00	52.62
10/26/20	Payment	20 3 Water	025 CK 3791571995	ONLINE PAYMENT		52.62-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44285236		48.58		48.58
12/30/20	Bill	20 4 Water	M04			9.00		57.58
03/15/21	Payment	20 4 Water	M04 CR 3801390625	ONLINE PAYMENT	M04	9.00-	0.00	48.58
03/15/21	Payment	20 4 Water	025 CR 3801390625	ONLINE PAYMENT		48.58-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7788-0	442	HARRISON STREET	Continued											
				03/30/21	Bill	21 1	Water	W01		44285236		36.43		36.43
				03/30/21	Bill	21 1	Water	M04				9.00		45.43
				04/05/21	Payment	21 1	Water	M04	CR 3803257411	ONLINE PAYMENT	M04	9.00-	0.00	36.43
				04/05/21	Payment	21 1	Water	025	CR 3803257411	ONLINE PAYMENT		36.43-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		44285236		105.25		105.25
				06/29/21	Bill	21 2	Water	M04				9.00		114.25
				07/06/21	Payment	21 2	Water	M04	CR 3809867675	ONLINE PAYMENT	M04	9.00-	0.00	105.25
				07/06/21	Payment	21 2	Water	025	CR 3809867675	ONLINE PAYMENT		105.25-	0.00	0.00
				09/30/21	Bill	21 3	Water	W01		44285236		56.67		56.67
				09/30/21	Bill	21 3	Water	M04				9.00		65.67
7802-0	R	56 KIERSTEAD AVENUE	LONGO, ANGELA MARIE											
Water: 6														
													Prev. Bal:	0.20
				07/25/19	Overpayment		Water	025	CK 3032			0.20-	0.00	0.00
				03/30/20	Bill	20 1	Water	W01		17186513		20.24		20.24
				06/29/20	Bill	20 2	Water	W01		17186513		20.24		40.48
				08/06/20	Payment	20 1	Water	025	CK 3059	CASH LETTER		0.00	0.43-	40.48
				08/06/20	Payment	20 2	Water	025	CK 3059	CASH LETTER		0.00	0.03-	40.48
				10/01/20	Bill	20 3	Water	W01		17186513		20.24		60.72
				12/30/20	Bill	20 4	Water	W01		17186513		20.24		80.96
				03/30/21	Bill	21 1	Water	W01		17186513		20.24		101.20
				05/10/21	Payment	20 1	Water	025	CK 3806603298	ONLINE PAYMENTS		20.24-	0.31-	80.96
				05/10/21	Payment	20 2	Water	025	CK 3806603298	ONLINE PAYMENTS		20.24-	0.31-	60.72
				05/10/21	Payment	20 3	Water	025	CK 3806603298	ONLINE PAYMENTS		20.24-	0.00	40.48
				05/10/21	Payment	20 4	Water	025	CK 3806603298	ONLINE PAYMENTS		20.24-	0.00	20.24
				05/10/21	Payment	21 1	Water	025	CK 3806603298	ONLINE PAYMENTS		20.24-	0.00	0.00
				06/29/21	Bill	21 2	Water	W01		17186513		20.24		20.24
				09/30/21	Bill	21 3	Water	W01		17186513		20.24		40.48
7803-0	R	62 KIERSTEAD AVENUE	CISCO, DESIREE J.											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1	Water	W01		32621927		206.45		206.45
				03/30/20	Bill	20 1	Water	M04				9.00		215.45
				06/22/20	Payment	20 1	Water	M04	CR 3783898339	ONLINE PAYMENT	M04	0.00	0.10-	215.45
				06/22/20	Payment	20 1	Water	025	CR 3783898339	ONLINE PAYMENT		0.00	2.39-	215.45
				06/29/20	Bill	20 2	Water	W01		32621927		165.97		381.42
				06/29/20	Bill	20 2	Water	M04				9.00		390.42
				10/01/20	Bill	20 3	Water	W01		32621927		182.16		572.58
				10/01/20	Bill	20 3	Water	M04				9.00		581.58
				12/30/20	Bill	20 4	Water	W01		32621927		36.43		618.01
				12/30/20	Bill	20 4	Water	M04				9.00		627.01
				03/30/21	Payment	20 1	Water	M04	CR 3802749112	ONLINE PAYMENT	M04	9.00-	0.23-	618.01
				03/30/21	Payment	20 1	Water	025	CR 3802749112	ONLINE PAYMENT		168.01-	5.18-	450.00
				03/30/21	Payment	20 2	Water	M04	CR 3802749112	ONLINE PAYMENT	M04	0.00	0.15-	450.00
				03/30/21	Payment	20 2	Water	025	CR 3802749112	ONLINE PAYMENT		0.00	2.77-	450.00
				03/30/21	Bill	21 1	Water	W01		32621927		40.48		490.48
				03/30/21	Bill	21 1	Water	M04				9.00		499.48
				06/29/21	Bill	21 2	Water	W01		32621927		44.53		544.01
				06/29/21	Bill	21 2	Water	M04				9.00		553.01
				09/30/21	Bill	21 3	Water	W01		32621927		40.48		593.49

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7803-0	62 KIERSTEAD AVENUE		Continued							
09/30/21	Bill	21 3	Water	M04				9.00		602.49
7812-0	R		226 VAN WINKLE AVENUE			LUBERTAZZA, DONALD & DEBORAH				
Water: 6										
									Prev. Bal:	0.20
10/08/15	Overpayment	Water	025	CK	1134	CASH LETTER		0.01-	0.00	0.19
02/16/18	Overpayment	Water	025	CK	1306			0.19-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685380		101.20		101.20
03/30/20	Bill	20 1	Water	M04				9.00		110.20
06/10/20	Payment	20 1	Water	M04	CK 3783233967	ONLINE PAYMNETS	M04	9.00-	0.08-	101.20
06/10/20	Payment	20 1	Water	025	CK 3783233967	ONLINE PAYMNETS		101.20-	0.90-	0.00
06/29/20	Bill	20 2	Water	W01		43685380		76.91		76.91
06/29/20	Bill	20 2	Water	M04				9.00		85.91
08/10/20	Payment	20 2	Water	M04	CK 3787122044	ONLINE PAYMENTS	M04	9.00-	0.02-	76.91
08/10/20	Payment	20 2	Water	025	CK 3787122044	ONLINE PAYMENTS		76.91-	0.17-	0.00
10/01/20	Bill	20 3	Water	W01		43685380		80.96		80.96
10/01/20	Bill	20 3	Water	M04				9.00		89.96
12/30/20	Bill	20 4	Water	W01		43685380		80.96		170.92
12/30/20	Bill	20 4	Water	M04				9.00		179.92
02/17/21	Payment	20 3	Water	M04	CK 3799329477	ONLINE PAYMENTS	M04	9.00-	0.00	170.92
02/17/21	Payment	20 3	Water	025	CK 3799329477	ONLINE PAYMENTS		80.96-	0.00	89.96
02/17/21	Payment	20 4	Water	M04	CK 3799329477	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
02/17/21	Payment	20 4	Water	025	CK 3799329477	ONLINE PAYMENTS		80.96-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685380		80.96		80.96
03/30/21	Bill	21 1	Water	M04				9.00		89.96
05/10/21	Payment	21 1	Water	M04	CK 3806543666	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
05/10/21	Payment	21 1	Water	025	CK 3806543666	ONLINE PAYMENTS		80.96-	0.00	0.00
06/29/21	Bill	21 2	Water	W01		43685380		89.06		89.06
06/29/21	Bill	21 2	Water	M04				9.00		98.06
08/10/21	Payment	21 2	Water	M04	CK 3812097646	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
08/10/21	Payment	21 2	Water	025	CK 3812097646	ONLINE PAYMENTS		89.06-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43685380		89.06		89.06
09/30/21	Bill	21 3	Water	M04				9.00		98.06
7838-0	R		16 CORSAY ROAD			PETRY, THOMAS P. & TAMMY J.				
Water: 6										
									Prev. Bal:	1.46
10/30/17	Overpayment	Water	025	CK	2469616084			0.55-	0.00	0.91
01/29/18	Overpayment	Water	025	CK				0.91-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		45070132		202.40		202.40
03/30/20	Bill	20 1	Water	M04				9.00		211.40
04/29/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	202.40
04/29/20	Payment	20 1	Water	025	CK	PAYARGO WATER		202.40-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		45070132		210.50		210.50
06/29/20	Bill	20 2	Water	M04				9.00		219.50
07/31/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	210.50
07/31/20	Payment	20 2	Water	025	CK	PAYARGO WATER		210.50-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		45070132		190.26		190.26
10/01/20	Bill	20 3	Water	M04				9.00		199.26
10/14/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	190.26
10/14/20	Payment	20 3	Water	025	CK	PAYARGO WATER		190.26-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		45070132		149.78		149.78
12/30/20	Bill	20 4	Water	M04				9.00		158.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7838-0	16 CORSAY ROAD		Continued					
02/01/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	149.78
02/01/21	Payment	20 4 Water	025 CK	PAYARGO WATER		149.78-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	45070132		153.82		153.82
03/30/21	Bill	21 1 Water	M04			9.00		162.82
04/29/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	153.82
04/29/21	Payment	21 1 Water	025 CK	PAYARGO WATER		153.82-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	45070132		153.82		153.82
06/29/21	Bill	21 2 Water	M04			9.00		162.82
09/30/21	Bill	21 3 Water	W01	45070132		133.58		296.40
09/30/21	Bill	21 3 Water	M04			9.00		305.40
7845-0	R		90 HOPPER AVENUE	DE FILIPPIS,JENNIFER A. & ALBERT J.				
Water: 6								
							Prev. Bal:	2.00
04/07/15	Overpayment	Water	025 CS			0.63-	0.00	1.37
07/06/16	Overpayment	Water	025 CK 1110	CASH LETTER		0.58-	0.00	0.79
01/09/17	Overpayment	Water	025 CK 185	CASH LETTER		0.58-	0.00	0.21
02/14/18	Overpayment	Water	025 CK 305			0.21-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	45069337		64.77		64.77
03/30/20	Bill	20 1 Water	M04			9.00		73.77
04/17/20	Payment	20 1 Water	M04 CR 3780101377	ONLINE PAYMENT	M04	9.00-	0.00	64.77
04/17/20	Payment	20 1 Water	025 CR 3780101377	ONLINE PAYMENT		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	45069337		80.96		80.96
06/29/20	Bill	20 2 Water	M04			9.00		89.96
07/31/20	Payment	20 2 Water	M04 CR 3786450424	ONLINE PAYMENT	M04	9.00-	0.00	80.96
07/31/20	Payment	20 2 Water	025 CR 3786450424	ONLINE PAYMENT		80.96-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	45069337		89.06		89.06
10/01/20	Bill	20 3 Water	M04			9.00		98.06
12/30/20	Bill	20 4 Water	W01	45069337		64.77		162.83
12/30/20	Bill	20 4 Water	M04			9.00		171.83
01/19/21	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	162.83
01/19/21	Payment	20 3 Water	025 CK	PAYARGO WATER		89.06-	0.00	73.77
01/19/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
01/19/21	Payment	20 4 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	45069337		48.58		48.58
03/30/21	Bill	21 1 Water	M04			9.00		57.58
06/29/21	Bill	21 2 Water	W01	45069337		64.77		122.35
06/29/21	Bill	21 2 Water	M04			9.00		131.35
07/02/21	Payment	21 1 Water	M04 CR 3809800252	ONLINE PAYMENT	M04	9.00-	0.00	122.35
07/02/21	Payment	21 1 Water	025 CR 3809800252	ONLINE PAYMENT		48.58-	0.00	73.77
07/02/21	Payment	21 2 Water	M04 CR 3809800252	ONLINE PAYMENT	M04	9.00-	0.00	64.77
07/02/21	Payment	21 2 Water	025 CR 3809800252	ONLINE PAYMENT		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	45069337		60.72		60.72
09/30/21	Bill	21 3 Water	M04			9.00		69.72
7860-0	R		31 SAN ANTONIO AVENUE	WALLACE, M. & ZSOLDOS, J.				
Water: 6								
							Prev. Bal:	0.99
01/23/18	Overpayment	Water	025 CK 251	CASH LETTER		0.99-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	45070021		101.20		101.20
03/30/20	Bill	20 1 Water	M04			9.00		110.20
06/29/20	Bill	20 2 Water	W01	45070021		165.97		276.17
06/29/20	Bill	20 2 Water	M04			9.00		285.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
7860-0	31 SAN ANTONIO AVENUE		Continued								
07/29/20	Payment	20 1 Water	M04	CK	3786327401	ONLINE PAYMENT		M04	9.00-	0.18-	276.17
07/29/20	Payment	20 1 Water	025	CK	3786327401	ONLINE PAYMENT			101.20-	2.00-	174.97
07/29/20	Payment	20 2 Water	M04	CK	3786327401	ONLINE PAYMENT		M04	9.00-	0.00	165.97
07/29/20	Payment	20 2 Water	025	CK	3786327401	ONLINE PAYMENT			165.97-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			45070021			238.83		238.83
10/01/20	Bill	20 3 Water	M04						9.00		247.83
11/19/20	Payment	20 3 Water	M04	CK	3793251443	ONLINE PAYMENTS		M04	9.00-	0.04-	238.83
11/19/20	Payment	20 3 Water	025	CK	3793251443	ONLINE PAYMENTS			238.83-	1.01-	0.00
12/30/20	Bill	20 4 Water	W01			45070021			259.07		259.07
12/30/20	Bill	20 4 Water	M04						9.00		268.07
03/10/21	Payment	20 4 Water	M04	CK	3801092934	ONLINE PAYMENT		M04	9.00-	0.00	259.07
03/10/21	Payment	20 4 Water	025	CK	3801092934	ONLINE PAYMENT			259.07-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			45070021			506.00		506.00
03/30/21	Bill	21 1 Water	M04						9.00		515.00
04/19/21	Payment	21 1 Water	M04	CK	3804713573	ONLINE PAYMENT		M04	9.00-	0.00	506.00
04/19/21	Payment	21 1 Water	025	CK	3804713573	ONLINE PAYMENT			251.00-	0.00	255.00
06/29/21	Bill	21 2 Water	W01			45070021			291.46		546.46
06/29/21	Bill	21 2 Water	M04						9.00		555.46
09/30/21	Bill	21 3 Water	W01			45070021			194.30		749.76
09/30/21	Bill	21 3 Water	M04						9.00		758.76
11/01/21	Payment	21 1 Water	025	CK	3817206339	ONLINE PAYMENTS			255.00-	0.00	503.76
11/01/21	Payment	21 2 Water	M04	CK	3817206339	ONLINE PAYMENTS		M04	9.00-	0.00	494.76
11/01/21	Payment	21 2 Water	025	CK	3817206339	ONLINE PAYMENTS			36.00-	0.00	458.76
7866-0	R		9 SAN ANTONIO AVENUE			CUPO, FRANK					
Water: 6											
										Prev. Bal:	0.20
05/12/15	Overpayment	Water	025	CK					0.20-	0.00	0.00
03/18/20	Overpayment	Water	025	CK		PAYARGO WATER			3.16-	0.00	3.16-
03/30/20	Bill	20 1 Water	W01			43686461			85.01		81.85
03/30/20	Bill	20 1 Water	M06						18.00		99.85
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water	03/18/20		3.16-	0.00	99.85
06/29/20	Bill	20 2 Water	W01			43686461			145.73		245.58
06/29/20	Bill	20 2 Water	M06						18.00		263.58
08/04/20	Overpayment	Water	025	CK		PAYARGO WATER			4.18-	0.00	259.40
08/04/20	Payment	20 1 Water	M06	CK		PAYARGO WATER		M06	18.00-	0.38-	241.40
08/04/20	Payment	20 1 Water	025	CK		PAYARGO WATER			81.85-	1.71-	159.55
08/04/20	Payment	20 2 Water	M06	CK		PAYARGO WATER		M06	18.00-	0.02-	141.55
08/04/20	Payment	20 2 Water	025	CK		PAYARGO WATER			145.73-	0.13-	4.18-
10/01/20	Bill	20 3 Water	W01			43686461			206.45		202.27
10/01/20	Bill	20 3 Water	M06						18.00		220.27
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water	08/04/20		4.18-	0.00	220.27
12/30/20	Bill	20 4 Water	W01			43686461			93.10		313.37
12/30/20	Bill	20 4 Water	M06						18.00		331.37
01/04/21	Payment	20 3 Water	M06	CK		PAYARGO WATER		M06	18.00-	0.00	313.37
01/04/21	Payment	20 3 Water	025	CK		PAYARGO WATER			202.27-	0.00	111.10
01/04/21	Payment	20 4 Water	M06	CK		PAYARGO WATER		M06	9.73-	0.00	101.37
03/30/21	Bill	21 1 Water	W01			43686461			64.77		166.14
03/30/21	Bill	21 1 Water	M06						18.00		184.14
06/29/21	Bill	21 2 Water	W01			43686461			129.54		313.68
06/29/21	Bill	21 2 Water	M06						18.00		331.68
08/04/21	Overpayment	Water	025	CK		PAYARGO WATER			0.32-	0.00	331.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7866-0	9	SAN ANTONIO AVENUE	Continued							
08/04/21	Payment	20 4 Water	M06	CK		PAYARGO WATER	M06	8.27-	0.00	323.09
08/04/21	Payment	20 4 Water	025	CK		PAYARGO WATER		93.10-	0.00	229.99
08/04/21	Payment	21 1 Water	M06	CK		PAYARGO WATER	M06	18.00-	0.00	211.99
08/04/21	Payment	21 1 Water	025	CK		PAYARGO WATER		64.77-	0.00	147.22
08/04/21	Payment	21 2 Water	M06	CK		PAYARGO WATER	M06	18.00-	0.00	129.22
08/04/21	Payment	21 2 Water	025	CK		PAYARGO WATER		129.54-	0.00	0.32-
09/30/21	Bill	21 3 Water	W01			43686461		125.49		125.17
09/30/21	Bill	21 3 Water	M06					18.00		143.17
09/30/21	Appl Ovr	21 3 Water	001	CK		FR Water 08/04/21		0.32-	0.00	143.17
7869-0	R		139	BLOOMFIELD AVENUE		ADAMS, SAMANTHA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			45755367		165.97		165.97
03/30/20	Bill	20 1 Water	M04					9.00		174.97
06/29/20	Bill	20 2 Water	W01			45755367		178.11		353.08
06/29/20	Bill	20 2 Water	M04					9.00		362.08
09/23/20	Payment	20 1 Water	M04	CK	3789539367	ONLINE PAYMENTS	M04	9.00-	0.29-	353.08
09/23/20	Payment	20 1 Water	025	CK	3789539367	ONLINE PAYMENTS		165.97-	5.27-	187.11
09/23/20	Payment	20 2 Water	M04	CK	3789539367	ONLINE PAYMENTS	M04	6.93-	0.11-	180.18
09/23/20	Payment	20 2 Water	025	CK	3789539367	ONLINE PAYMENTS		0.00	2.10-	180.18
10/01/20	Bill	20 3 Water	W01			45755367		161.92		342.10
10/01/20	Bill	20 3 Water	M04					9.00		351.10
10/14/20	Payment	20 2 Water	M04	CK	3790781057	ONLINE PAYMENT	M04	2.07-	0.01-	349.03
10/14/20	Payment	20 2 Water	025	CK	3790781057	ONLINE PAYMENT		97.09-	0.83-	251.94
12/30/20	Bill	20 4 Water	W01			45755367		186.21		438.15
12/30/20	Bill	20 4 Water	M04					9.00		447.15
03/30/21	Bill	21 1 Water	W01			45755367		182.16		629.31
03/30/21	Bill	21 1 Water	M04					9.00		638.31
06/29/21	Bill	21 2 Water	W01			45755367		226.69		865.00
06/29/21	Bill	21 2 Water	M04					9.00		874.00
08/31/21	Payment	20 2 Water	025	CK	3813310211	ONLINE PAYMENT		81.02-	0.02-	792.98
08/31/21	Payment	20 3 Water	M04	CK	3813310211	ONLINE PAYMENT	M04	9.00-	0.00	783.98
08/31/21	Payment	20 3 Water	025	CK	3813310211	ONLINE PAYMENT		161.90-	0.00	622.08
09/30/21	Payment	20 3 Water	025	CK	3815019145	ONLINE PAYMENTS		0.02-	0.00	622.06
09/30/21	Payment	20 4 Water	M04	CK	3815019145	ONLINE PAYMENTS	M04	9.00-	0.00	613.06
09/30/21	Payment	20 4 Water	025	CK	3815019145	ONLINE PAYMENTS		186.21-	0.00	426.85
09/30/21	Payment	21 1 Water	M04	CK	3815019145	ONLINE PAYMENTS	M04	4.77-	0.00	422.08
09/30/21	Bill	21 3 Water	W01			45755367		194.30		616.38
09/30/21	Bill	21 3 Water	M04					9.00		625.38
7880-0	R		60	MARGARET AVENUE		ERVOLINO, DAVID A & DALESANDRO,LISA				
Water: 6										
									Prev. Bal:	2.40
03/01/14	Overpayment	Water	ZZW	CK				0.12-	0.00	2.28
10/11/17	Overpayment	Water	025	CK				1.06-	0.00	1.22
01/18/18	Overpayment	Water	025	CK				0.70-	0.00	0.52
08/02/18	Overpayment	Water	025	CK		PAYARGO WATER		0.51-	0.00	0.01
07/15/19	Overpayment	Water	025	CK		PAYARGO WATER		0.01-	0.00	0.00
01/16/20	Overpayment	Water	025	CK		PAYARGO WATER		0.71-	0.00	0.71-
03/30/20	Bill	20 1 Water	W01			44295654		97.15		96.44
03/30/20	Bill	20 1 Water	M04					9.00		105.44
03/30/20	Appl Ovr	20 1 Water	001	CK		FR Water 01/16/20		0.71-	0.00	105.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7880-0	60	MARGARET AVENUE	Continued							
05/18/20	Overpayment	Water	025	CK		PAYARGO WATER		4.13-	0.00	101.31
05/18/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.04-	92.31
05/18/20	Payment	20 1 Water	025	CK		PAYARGO WATER		96.44-	0.39-	4.13-
06/29/20	Bill	20 2 Water	W01			44295654		145.73		141.60
06/29/20	Bill	20 2 Water	M04					9.00		150.60
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water 05/18/20		4.13-	0.00	150.60
07/24/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	141.60
07/24/20	Payment	20 2 Water	025	CK		PAYARGO WATER		141.60-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			44295654		352.18		352.18
10/01/20	Bill	20 3 Water	M04					9.00		361.18
10/23/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	352.18
10/23/20	Payment	20 3 Water	025	CK		PAYARGO WATER		352.18-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44295654		190.26		190.26
12/30/20	Bill	20 4 Water	M04					9.00		199.26
01/29/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	190.26
01/29/21	Payment	20 4 Water	025	CK		PAYARGO WATER		190.26-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44295654		76.91		76.91
03/30/21	Bill	21 1 Water	M04					9.00		85.91
04/30/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	76.91
04/30/21	Payment	21 1 Water	025	CK		PAYARGO WATER		76.91-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44295654		145.73		145.73
06/29/21	Bill	21 2 Water	M04					9.00		154.73
09/30/21	Bill	21 3 Water	W01			44295654		283.36		438.09
09/30/21	Bill	21 3 Water	M04					9.00		447.09
10/29/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	438.09
10/29/21	Payment	21 2 Water	025	CK		PAYARGO WATER		145.73-	0.00	292.36
7888-0	R	377 HARRISON STREET	MOURAO, PETER D. & MARIA C.							
Water: 6										
									Prev. Bal:	1.30
04/15/15	Overpayment	Water	025	CK				0.30-	0.00	1.00
01/10/17	Overpayment	Water	025	CK	5069	CASH LETTER		1.00-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44295292		97.15		97.15
03/30/20	Bill	20 1 Water	M04					9.00		106.15
05/20/20	Payment	20 1 Water	M04	CK	110	CASH LETTER	M04	9.00-	0.04-	97.15
05/20/20	Payment	20 1 Water	025	CK	110	CASH LETTER		96.68-	0.43-	0.47
06/29/20	Bill	20 2 Water	W01			44295292		125.49		125.96
06/29/20	Bill	20 2 Water	M04					9.00		134.96
08/05/20	Payment	20 1 Water	025	CK	115	CASH LETTER		0.47-	0.01-	134.49
08/05/20	Payment	20 2 Water	M04	CK	115	CASH LETTER	M04	9.00-	0.01-	125.49
08/05/20	Payment	20 2 Water	025	CK	115	CASH LETTER		125.34-	0.14-	0.15
10/01/20	Bill	20 3 Water	W01			44295292		101.20		101.35
10/01/20	Bill	20 3 Water	M04					9.00		110.35
12/16/20	Payment	20 2 Water	025	CK	122			0.15-	0.00	110.20
12/16/20	Payment	20 3 Water	025	CK	122			101.20-	0.00	9.00
12/16/20	Payment	20 3 Water	M04	CK	122		M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			44295292		93.10		93.10
12/30/20	Bill	20 4 Water	M04					9.00		102.10
02/09/21	Payment	20 4 Water	M04	CK	125	CASH LETTER	M04	9.00-	0.00	93.10
02/09/21	Payment	20 4 Water	025	CK	125	CASH LETTER		93.10-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44295292		89.06		89.06
03/30/21	Bill	21 1 Water	M04					9.00		98.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7888-0	377 HARRISON STREET		Continued							
06/29/21	Payment	21 1 Water	M04	CR	3809544318	ONLINE PAYMENT	M04	9.00-	0.00	89.06
06/29/21	Payment	21 1 Water	025	CR	3809544318	ONLINE PAYMENT		89.06-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44295292		356.22		356.22
06/29/21	Bill	21 2 Water	M04					9.00		365.22
09/30/21	Bill	21 3 Water	W01			44295292		109.30		474.52
09/30/21	Bill	21 3 Water	M04					9.00		483.52
7894-0	C		159 BLOOMFIELD AVENUE			BOJA,CONRADO A. III M.D. LLC				
Water: 6										
									Prev. Bal:	30.48
06/08/15	Overpayment	Water	025	CK				0.10-	0.00	30.38
08/10/15	Overpayment	Water	025	CK	0000006280	CASH LETTER		29.64-	0.00	0.74
05/24/17	Overpayment	Water	025	CK				0.18-	0.00	0.56
01/17/18	Overpayment	Water	025	CK	0000007113	CASH LETTER		0.55-	0.00	0.01
07/15/19	Overpayment	Water	025	CK	0000001406	CASH LETTER		0.01-	0.00	0.00
01/03/20	Overpayment	Water	025	CK	1521			72.83-	0.00	72.83-
01/07/20	Overpayment	Water	025	CK	0000001556	CASH LETTER		29.26-	0.00	102.09-
03/30/20	Bill	20 1 Water	W01			44294518		20.24		81.85-
03/30/20	Bill	20 1 Water	M04					9.00		72.85-
03/30/20	Appl Ovr	20 1 Water	001	CK	1521	FR Water	01/03/20	20.24-	0.00	72.85-
03/30/20	Appl Ovr	20 1 Water	001	CK	1521	FR Water	01/03/20 M04	9.00-	0.00	72.85-
06/29/20	Bill	20 2 Water	W01			44294518		20.24		52.61-
06/29/20	Bill	20 2 Water	M04					9.00		43.61-
06/29/20	Appl Ovr	20 2 Water	001	CK	1521	FR Water	01/03/20	20.24-	0.00	43.61-
06/29/20	Appl Ovr	20 2 Water	001	CK	1521	FR Water	01/03/20 M04	9.00-	0.00	43.61-
10/01/20	Bill	20 3 Water	W01			44294518		20.24		23.37-
10/01/20	Bill	20 3 Water	M04					9.00		14.37-
10/01/20	Appl Ovr	20 3 Water	001	CK	1521	FR Water	01/03/20	14.35-	0.00	14.37-
10/01/20	Appl Ovr	20 3 Water	001	CK	0000001556	FR Water	01/07/20	5.89-	0.00	14.37-
10/01/20	Appl Ovr	20 3 Water	001	CK	0000001556	FR Water	01/07/20 M04	9.00-	0.00	14.37-
12/30/20	Bill	20 4 Water	W01			44294518		20.24		5.87
12/30/20	Bill	20 4 Water	M04					9.00		14.87
12/30/20	Appl Ovr	20 4 Water	001	CK	0000001556	FR Water	01/07/20	14.37-	0.00	14.87
01/12/21	Payment	20 4 Water	M04	CK	3796588480	ONLINE PAYMENT	M04	9.00-	0.00	5.87
01/12/21	Payment	20 4 Water	025	CK	3796588480	ONLINE PAYMENT		5.87-	0.00	0.00
03/30/21	Bill	21 1 Water	W01			44294518		20.24		20.24
03/30/21	Bill	21 1 Water	M04					9.00		29.24
04/12/21	Payment	21 1 Water	M04	CK	0000001270	CASH LETTER	M04	9.00-	0.00	20.24
04/12/21	Payment	21 1 Water	025	CK	0000001270	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44294518		20.24		20.24
06/29/21	Bill	21 2 Water	M04					9.00		29.24
07/06/21	Payment	21 2 Water	M04	CK	3809951471	ONLINE PAYMENT	M04	9.00-	0.00	20.24
07/06/21	Payment	21 2 Water	025	CK	3809951471	ONLINE PAYMENT		20.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44294518		24.29		24.29
09/30/21	Bill	21 3 Water	M04					9.00		33.29
7912-0	R		21 KIERSTEAD AVENUE			LE, LONG DOAN				
Water: 6										
									Prev. Bal:	24.28
09/05/14	Overpayment	Water	025	CK				24.19-	0.00	0.09
01/26/16	Overpayment	Water	025	CK	1779	CASH LETTER		0.09-	0.00	0.00
01/28/20	Overpayment	Water	025	CK	285			75.63-	0.00	75.63-
03/30/20	Bill	20 1 Water	W01			43931314		80.96		5.33

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7912-0	21	KIERSTEAD AVENUE Continued									
03/30/20	Bill		20 1	Water	M04				9.00		14.33
03/30/20	Appl Ovr		20 1	Water	001	CK 285	FR Water	01/28/20	75.63-	0.00	14.33
06/29/20	Bill		20 2	Water	W01		43931314		125.49		139.82
06/29/20	Bill		20 2	Water	M04				9.00		148.82
10/01/20	Bill		20 3	Water	W01		43931314		97.15		245.97
10/01/20	Bill		20 3	Water	M04				9.00		254.97
12/30/20	Bill		20 4	Water	W01		43931314		52.62		307.59
12/30/20	Bill		20 4	Water	M04				9.00		316.59
03/30/21	Bill		21 1	Water	W01		43931314		48.58		365.17
03/30/21	Bill		21 1	Water	M04				9.00		374.17
06/29/21	Bill		21 2	Water	W01		43931314		68.82		442.99
06/29/21	Bill		21 2	Water	M04				9.00		451.99
09/30/21	Bill		21 3	Water	W01		43931314		56.67		508.66
09/30/21	Bill		21 3	Water	M04				9.00		517.66
10/18/21	Payment		20 1	Water	025	CK 299			5.33-	0.20-	512.33
10/18/21	Payment		20 1	Water	M04	CK 299		M04	9.00-	0.33-	503.33
10/18/21	Payment		20 2	Water	025	CK 299			125.49-	2.09-	377.84
10/18/21	Payment		20 2	Water	M04	CK 299		M04	9.00-	0.15-	368.84
10/18/21	Payment		20 3	Water	025	CK 299			97.15-	0.00	271.69
10/18/21	Payment		20 3	Water	M04	CK 299		M04	9.00-	0.00	262.69
10/18/21	Payment		20 4	Water	025	CK 299			52.62-	0.00	210.07
10/18/21	Payment		20 4	Water	M04	CK 299		M04	9.00-	0.00	201.07
10/18/21	Payment		21 1	Water	025	CK 299			48.58-	0.00	152.49
10/18/21	Payment		21 1	Water	M04	CK 299		M04	9.00-	0.00	143.49
10/18/21	Payment		21 2	Water	025	CK 299			14.06-	0.00	129.43
10/18/21	Payment		21 2	Water	M04	CK 299		M04	9.00-	0.00	120.43
7923-0	R	406 HARRISON STREET					VEGARA, CARMEN (LIFE EST) ETALS				
Water: 6											
										Prev. Bal:	0.04
07/29/14	Overpayment			Water	025	CK 7619			0.01-	0.00	0.03
10/23/15	Overpayment			Water	025	CK 7992	CASH LETTER		0.03-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		29102215		52.62		52.62
03/30/20	Bill		20 1	Water	M04				9.00		61.62
06/03/20	Payment		20 1	Water	M04	CK 8610	CASH LETTER	M04	9.00-	0.07-	52.62
06/03/20	Payment		20 1	Water	025	CK 8610	CASH LETTER		52.16-	0.39-	0.46
06/29/20	Bill		20 2	Water	W01		29102215		20.24		20.70
06/29/20	Bill		20 2	Water	M04				9.00		29.70
08/06/20	Payment		20 1	Water	025	CK 3786877482	ONLINE PAYMENT		0.46-	0.01-	29.24
08/06/20	Payment		20 2	Water	M04	CK 3786877482	ONLINE PAYMENT	M04	9.00-	0.01-	20.24
08/06/20	Payment		20 2	Water	025	CK 3786877482	ONLINE PAYMENT		20.24-	0.03-	0.00
10/01/20	Bill		20 3	Water	W01		29102215		40.48		40.48
10/01/20	Bill		20 3	Water	M04				9.00		49.48
12/30/20	Bill		20 4	Water	W01		29102215		36.43		85.91
12/30/20	Bill		20 4	Water	M04				9.00		94.91
02/08/21	Payment		20 3	Water	M04	CK 3798639038	ONLINE PAYMENTS	M04	9.00-	0.00	85.91
02/08/21	Payment		20 3	Water	025	CK 3798639038	ONLINE PAYMENTS		40.48-	0.00	45.43
02/08/21	Payment		20 4	Water	M04	CK 3798639038	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
02/08/21	Payment		20 4	Water	025	CK 3798639038	ONLINE PAYMENTS		36.43-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		29102215		20.24		20.24
03/30/21	Bill		21 1	Water	M04				9.00		29.24
05/06/21	Payment		21 1	Water	M04	CK 3806345179	ONLINE PAYMENT	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7923-0		406 HARRISON STREET Continued									
05/06/21	Payment		21 1	Water	025	CK 3806345179	ONLINE PAYMENT		20.24-	0.00	0.00
05/14/21	Bill		21 1	Water	219	Adjusted	RET.D E-CK.		20.00		20.00
05/14/21	NSF		21 1	Water	027	CK 3806345179	RET.D E-CK.		20.24	0.00	40.24
05/14/21	NSF		21 1	Water	027	CK 3806345179	RET.D E-CK.		9.00	0.00	49.24
06/29/21	Bill		21 2	Water	W01		29102215		24.29		73.53
06/29/21	Bill		21 2	Water	M04				9.00		82.53
08/09/21	Payment		21 1	Water	M04	CK 8731	CASH LETTER	M04	9.00-	0.00	73.53
08/09/21	Payment		21 1	Water	219	CK 8731	CASH LETTER	219	20.00-	0.00	53.53
08/09/21	Payment		21 1	Water	025	CK 8731	CASH LETTER		20.24-	0.00	33.29
08/09/21	Payment		21 2	Water	M04	CK 8731	CASH LETTER	M04	9.00-	0.00	24.29
08/09/21	Payment		21 2	Water	025	CK 8731	CASH LETTER		24.29-	0.00	0.00
09/30/21	Bill		21 3	Water	W01		29102215		24.29		24.29
09/30/21	Bill		21 3	Water	M04				9.00		33.29
11/12/21	Payment		21 3	Water	M04	CK 8743	CASH LETTER	M04	9.00-	0.00	24.29
11/12/21	Payment		21 3	Water	025	CK 8743	CASH LETTER		24.25-	0.00	0.04
7924-0		R 42 KIERSTEAD AVENUE ESPINAR, EMANUEL & MARIA FATIMA									
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		33315305		101.20		101.20
03/30/20	Bill		20 1	Water	M04				9.00		110.20
05/06/20	Payment		20 1	Water	M04	CR 3781255140	ONLINE PAYMENT	M04	9.00-	0.01-	101.20
05/06/20	Payment		20 1	Water	025	CR 3781255140	ONLINE PAYMENT		101.20-	0.13-	0.00
06/29/20	Bill		20 2	Water	W01		33315305		113.34		113.34
06/29/20	Bill		20 2	Water	M04				9.00		122.34
10/01/20	Bill		20 3	Water	W01		33315305		161.92		284.26
10/01/20	Bill		20 3	Water	M04				9.00		293.26
12/30/20	Bill		20 4	Water	W01		33315305		56.67		349.93
12/30/20	Bill		20 4	Water	M04				9.00		358.93
01/06/21	Payment		20 2	Water	M04	CR 3796116564	ONLINE PAYMENT	M04	9.00-	0.15-	349.93
01/06/21	Payment		20 2	Water	025	CR 3796116564	ONLINE PAYMENT		113.34-	1.89-	236.59
01/06/21	Payment		20 3	Water	M04	CR 3796116564	ONLINE PAYMENT	M04	9.00-	0.00	227.59
01/06/21	Payment		20 3	Water	025	CR 3796116564	ONLINE PAYMENT		161.92-	0.00	65.67
01/06/21	Payment		20 4	Water	M04	CR 3796116564	ONLINE PAYMENT	M04	9.00-	0.00	56.67
01/06/21	Payment		20 4	Water	025	CR 3796116564	ONLINE PAYMENT		56.67-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		33315305		64.77		64.77
03/30/21	Bill		21 1	Water	M04				9.00		73.77
06/29/21	Bill		21 2	Water	W01		33315305		105.25		179.02
06/29/21	Bill		21 2	Water	M04				9.00		188.02
09/30/21	Bill		21 3	Water	W01		33315305		101.20		289.22
09/30/21	Bill		21 3	Water	M04				9.00		298.22
7926-0		R 55 HOPPER AVENUE RUBIO, GLORIA									
Water: 6											
										Prev. Bal:	0.00
03/30/20	Bill		20 1	Water	W01		43930394		101.20		101.20
03/30/20	Bill		20 1	Water	M04				9.00		110.20
05/06/20	Payment		20 1	Water	M04	CK 3781237730	ONLINE PAYMENT	M04	0.00	0.01-	110.20
05/06/20	Payment		20 1	Water	025	CK 3781237730	ONLINE PAYMENT		0.00	0.13-	110.20
06/29/20	Bill		20 2	Water	W01		43930394		68.82		179.02
06/29/20	Bill		20 2	Water	M04				9.00		188.02
07/02/20	Payment		20 1	Water	M04	CK 3784859613	ONLINE PAYMENT	M04	9.00-	0.11-	179.02
07/02/20	Payment		20 1	Water	025	CK 3784859613	ONLINE PAYMENT		101.20-	1.26-	77.82

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7926-0	55 HOPPER AVENUE		Continued							
10/01/20	Bill	20 3 Water	W01			43930394		85.01		162.83
10/01/20	Bill	20 3 Water	M04					9.00		171.83
11/16/20	Payment	20 2 Water	M04	CK	3793001192	ONLINE PAYMENT	M04	9.00-	0.21-	162.83
11/16/20	Payment	20 2 Water	025	CK	3793001192	ONLINE PAYMENT		68.82-	1.62-	94.01
11/16/20	Payment	20 3 Water	M04	CK	3793001192	ONLINE PAYMENT	M04	9.00-	0.03-	85.01
11/16/20	Payment	20 3 Water	025	CK	3793001192	ONLINE PAYMENT		85.01-	0.30-	0.00
12/30/20	Bill	20 4 Water	W01			43930394		72.86		72.86
12/30/20	Bill	20 4 Water	M04					9.00		81.86
03/30/21	Bill	21 1 Water	W01			43930394		68.82		150.68
03/30/21	Bill	21 1 Water	M04					9.00		159.68
06/07/21	Payment	20 4 Water	M04	CK	3808195486	ONLINE PAYMENT	M04	9.00-	0.00	150.68
06/07/21	Payment	20 4 Water	025	CK	3808195486	ONLINE PAYMENT		72.86-	0.00	77.82
06/07/21	Payment	21 1 Water	M04	CK	3808195486	ONLINE PAYMENT	M04	9.00-	0.00	68.82
06/07/21	Payment	21 1 Water	025	CK	3808195486	ONLINE PAYMENT		9.14-	0.00	59.68
06/29/21	Bill	21 2 Water	W01			43930394		68.82		128.50
06/29/21	Bill	21 2 Water	M04					9.00		137.50
09/10/21	Payment	21 1 Water	025	CK	3813872760	ONLINE PAYMENTS		59.68-	0.00	77.82
09/10/21	Payment	21 2 Water	M04	CK	3813872760	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
09/10/21	Payment	21 2 Water	025	CK	3813872760	ONLINE PAYMENTS		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43930394		80.96		80.96
09/30/21	Bill	21 3 Water	M04					9.00		89.96
7927-0	R		51 HOPPER AVENUE			51 HOPPER AVE LLC				
Water: 6										
									Prev. Bal:	46.06
12/22/14	Overpayment	Water	025	CK				3.65-	0.00	42.41
09/12/16	Overpayment	Water	025	CK	40005991			42.41-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			29195156		76.91		76.91
03/30/20	Bill	20 1 Water	M04					9.00		85.91
06/01/20	Overpayment	Water	025	CK				63.33-	0.00	22.58
06/01/20	Payment	20 1 Water	025	CK				76.91-	0.53-	54.33-
06/01/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.06-	63.33-
06/29/20	Bill	20 2 Water	W01			29195156		85.01		21.68
06/29/20	Bill	20 2 Water	M04					9.00		30.68
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water 06/01/20		63.33-	0.00	30.68
07/21/20	Overpayment	Water	025	CK				0.32-	0.00	30.36
07/21/20	Payment	20 2 Water	025	CK				21.68-	0.00	8.68
07/21/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.00	0.32-
10/01/20	Bill	20 3 Water	W01			29195156		85.01		84.69
10/01/20	Bill	20 3 Water	M04					9.00		93.69
10/01/20	Appl Ovr	20 3 Water	001	CK		FR Water 07/21/20		0.32-	0.00	93.69
10/15/20	Payment	20 3 Water	025	CK	34542573			84.69-	0.00	9.00
10/15/20	Payment	20 3 Water	M04	CK	34542573		M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			29195156		105.25		105.25
12/30/20	Bill	20 4 Water	M04					9.00		114.25
03/30/21	Bill	21 1 Water	W01			29195156		101.20		215.45
03/30/21	Bill	21 1 Water	M04					9.00		224.45
05/03/21	Overpayment	Water	025	CK				59.55-	0.00	164.90
05/03/21	Payment	20 4 Water	025	CK				105.25-	0.00	59.65
05/03/21	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	50.65
05/03/21	Payment	21 1 Water	025	CK				101.20-	0.00	50.55-
05/03/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	59.55-

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7927-0	51	HOPPER AVENUE	Continued							
06/29/21	Bill	21 2	Water	W01		29195156		44.53		15.02-
06/29/21	Bill	21 2	Water	M04				9.00		6.02-
06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water	05/03/21	44.53-	0.00	6.02-
06/29/21	Appl Ovr	21 2	Water	001	CK	FR Water	05/03/21 M04	9.00-	0.00	6.02-
09/30/21	Bill	21 3	Water	W01		29195156		20.24		14.22
09/30/21	Bill	21 3	Water	M04				9.00		23.22
09/30/21	Appl Ovr	21 3	Water	001	CK	FR Water	05/03/21	6.02-	0.00	23.22
7934-0	R		27 PARALLEL STREET			FARRISH, JESSIE				
Water: 6										
									Prev. Bal:	114.07
05/27/15	Overpayment	Water		025	CK			75.43-	0.00	38.64
08/22/16	Overpayment	Water		025	CK	1285		38.64-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685694		121.44		121.44
03/30/20	Bill	20 1	Water	M04				9.00		130.44
04/20/20	Overpayment	Water		025	CK	1293		0.83-	0.00	129.61
04/20/20	Payment	20 1	Water	025	CK	1293		121.44-	0.00	8.17
04/20/20	Payment	20 1	Water	M04	CK	1293	M04	9.00-	0.00	0.83-
06/29/20	Bill	20 2	Water	W01		43685694		109.30		108.47
06/29/20	Bill	20 2	Water	M04				9.00		117.47
06/29/20	Appl Ovr	20 2	Water	001	CK	1293 FR Water	04/20/20	0.83-	0.00	117.47
10/01/20	Bill	20 3	Water	W01		43685694		133.58		251.05
10/01/20	Bill	20 3	Water	M04				9.00		260.05
12/30/20	Bill	20 4	Water	W01		43685694		117.39		377.44
12/30/20	Bill	20 4	Water	M04				9.00		386.44
03/30/21	Bill	21 1	Water	W01		43685694		89.06		475.50
03/30/21	Bill	21 1	Water	M04				9.00		484.50
06/29/21	Bill	21 2	Water	W01		43685694		85.01		569.51
06/29/21	Bill	21 2	Water	M04				9.00		578.51
09/08/21	Payment	20 2	Water	M04	CK	1332 CASH LETTER	M04	9.00-	0.15-	569.51
09/08/21	Payment	20 2	Water	025	CK	1332 CASH LETTER		108.47-	1.81-	461.04
09/08/21	Payment	20 3	Water	M04	CK	1332 CASH LETTER	M04	9.00-	0.00	452.04
09/08/21	Payment	20 3	Water	025	CK	1332 CASH LETTER		133.58-	0.00	318.46
09/08/21	Payment	20 4	Water	M04	CK	1332 CASH LETTER	M04	9.00-	0.00	309.46
09/08/21	Payment	20 4	Water	025	CK	1332 CASH LETTER		117.39-	0.00	192.07
09/08/21	Payment	21 1	Water	M04	CK	1332 CASH LETTER	M04	9.00-	0.00	183.07
09/08/21	Payment	21 1	Water	025	CK	1332 CASH LETTER		89.06-	0.00	94.01
09/08/21	Payment	21 2	Water	M04	CK	1332 CASH LETTER	M04	9.00-	0.00	85.01
09/08/21	Payment	21 2	Water	025	CK	1332 CASH LETTER		85.01-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43685694		93.10		93.10
09/30/21	Bill	21 3	Water	M04				9.00		102.10
7938-0	R		20 KIERSTEAD AVENUE			HORTON, TATIANA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		43685704		85.01		85.01
03/30/20	Bill	20 1	Water	M04				9.00		94.01
06/29/20	Bill	20 2	Water	W01		43685704		165.97		259.98
06/29/20	Bill	20 2	Water	M04				9.00		268.98
10/01/20	Bill	20 3	Water	W01		43685704		125.49		394.47
10/01/20	Bill	20 3	Water	M04				9.00		403.47
12/30/20	Bill	20 4	Water	W01		43685704		105.25		508.72
12/30/20	Bill	20 4	Water	M04				9.00		517.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7938-0	20	KIERSTEAD AVENUE	Continued												
					03/30/21	Bill	21 1	Water	W01		43685704		64.77		582.49
					03/30/21	Bill	21 1	Water	M04				9.00		591.49
					05/11/21	Payment	20 1	Water	M04	CK 3806637113	ONLINE PAYMENT	M04	9.00-	0.33-	582.49
					05/11/21	Payment	20 1	Water	025	CK 3806637113	ONLINE PAYMENT		85.01-	3.12-	497.48
					05/11/21	Payment	20 2	Water	M04	CK 3806637113	ONLINE PAYMENT	M04	9.00-	0.15-	488.48
					05/11/21	Payment	20 2	Water	025	CK 3806637113	ONLINE PAYMENT		165.97-	2.77-	322.51
					05/11/21	Payment	20 3	Water	M04	CK 3806637113	ONLINE PAYMENT	M04	9.00-	0.00	313.51
					05/11/21	Payment	20 3	Water	025	CK 3806637113	ONLINE PAYMENT		125.49-	0.00	188.02
					05/11/21	Payment	20 4	Water	M04	CK 3806637113	ONLINE PAYMENT	M04	9.00-	0.00	179.02
					05/11/21	Payment	20 4	Water	025	CK 3806637113	ONLINE PAYMENT		105.25-	0.00	73.77
					05/11/21	Payment	21 1	Water	M04	CK 3806637113	ONLINE PAYMENT	M04	9.00-	0.00	64.77
					05/11/21	Payment	21 1	Water	025	CK 3806637113	ONLINE PAYMENT		64.77-	0.00	0.00
					05/28/21	Bill	21 2	Water	W01	Final	43685704		20.24		20.24
					06/29/21	Bill	21 2	Water	W01		43685704		20.24		40.48
					06/29/21	Bill	21 2	Water	M04				9.00		49.48
					07/12/21	Payment	21 2	Water	025	CK ATLANTIC TTL			40.48-	0.00	9.00
					07/12/21	Payment	21 2	Water	M04	CK ATLANTIC TTL		M04	9.00-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		43685704		64.77		64.77
					09/30/21	Bill	21 3	Water	M04				9.00		73.77
7944-0	R		19 CORSAY ROAD	PETRY, STEPHEN R. & CASEY D.											
Water: 6															
														Prev. Bal:	4.52
					08/11/15	Overpayment	Water		025	CK 0025227188	cash letter		0.49-	0.00	4.03
					04/29/16	Overpayment	Water		025	CS			2.85-	0.00	1.18
					03/05/18	Overpayment	Water		025	CK 8175921			1.18-	0.00	0.00
					03/30/20	Bill	20 1	Water	W01		36262083		113.34		113.34
					03/30/20	Bill	20 1	Water	M04				9.00		122.34
					06/29/20	Bill	20 2	Water	W01		36262083		109.30		231.64
					06/29/20	Bill	20 2	Water	M04				9.00		240.64
					10/01/20	Bill	20 3	Water	W01		36262083		101.20		341.84
					10/01/20	Bill	20 3	Water	M04				9.00		350.84
					10/19/20	Payment	20 1	Water	M04	CK 3791130038	ONLINE PAYMENTS	M04	9.00-	0.34-	341.84
					10/19/20	Payment	20 1	Water	025	CK 3791130038	ONLINE PAYMENTS		113.34-	4.26-	228.50
					10/19/20	Payment	20 2	Water	M04	CK 3791130038	ONLINE PAYMENTS	M04	9.00-	0.16-	219.50
					10/19/20	Payment	20 2	Water	025	CK 3791130038	ONLINE PAYMENTS		109.30-	1.92-	110.20
					10/19/20	Payment	20 3	Water	M04	CK 3791130038	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
					10/19/20	Payment	20 3	Water	025	CK 3791130038	ONLINE PAYMENTS		101.20-	0.00	0.00
					12/30/20	Bill	20 4	Water	W01		36262083		85.01		85.01
					12/30/20	Bill	20 4	Water	M04				9.00		94.01
					01/27/21	Payment	20 4	Water	M04	CK	PAY0127	M04	9.00-	0.00	85.01
					01/27/21	Payment	20 4	Water	025	CK	PAY0127		85.01-	0.00	0.00
					03/30/21	Bill	21 1	Water	W01		36262083		80.96		80.96
					03/30/21	Bill	21 1	Water	M04				9.00		89.96
					04/12/21	Payment	21 1	Water	M04	CR 3804128916	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
					04/12/21	Payment	21 1	Water	025	CR 3804128916	ONLINE PAYMENTS		80.96-	0.00	0.00
					06/29/21	Bill	21 2	Water	W01		36262083		89.06		89.06
					06/29/21	Bill	21 2	Water	M04				9.00		98.06
					08/06/21	Payment	21 2	Water	M04	CK 3811862599	ONLINE PAYMENT	M04	9.00-	0.00	89.06
					08/06/21	Payment	21 2	Water	025	CK 3811862599	ONLINE PAYMENT		89.06-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		36262083		68.82		68.82

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7944-0	19	CORSAY ROAD	Continued							
09/30/21	Bill	21 3	Water	M04				9.00		77.82
7956-0	R		30 BLUM LANE			BACAYO, KARL BENEDICT TABAYAG				
Water: 6										
									Prev. Bal:	0.74
01/26/18	Overpayment		Water	025	CK 705	CASH LETTER		0.31-	0.00	0.43
08/19/19	Overpayment		Water	025	CK LOANCARE			0.43-	0.00	0.00
03/30/20	Bill	20 1	Water	W01		43685226		121.44		121.44
03/30/20	Bill	20 1	Water	M04				9.00		130.44
04/20/20	Payment	20 1	Water	M04	CK 3780169416	ONLINE PAYMENT	M04	9.00-	0.00	121.44
04/20/20	Payment	20 1	Water	025	CK 3780169416	ONLINE PAYMENT		121.44-	0.00	0.00
06/29/20	Bill	20 2	Water	W01		43685226		129.54		129.54
06/29/20	Bill	20 2	Water	M04				9.00		138.54
10/01/20	Bill	20 3	Water	W01		43685226		133.58		272.12
10/01/20	Bill	20 3	Water	M04				9.00		281.12
12/04/20	Payment	20 2	Water	M04	CK 3794190319	ONLINE PAYMENTS	M04	9.00-	0.15-	272.12
12/04/20	Payment	20 2	Water	025	CK 3794190319	ONLINE PAYMENTS		129.54-	2.16-	142.58
12/04/20	Payment	20 3	Water	M04	CK 3794190319	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
12/04/20	Payment	20 3	Water	025	CK 3794190319	ONLINE PAYMENTS		133.58-	0.00	0.00
12/30/20	Bill	20 4	Water	W01		43685226		117.39		117.39
12/30/20	Bill	20 4	Water	M04				9.00		126.39
03/30/21	Bill	21 1	Water	W01		43685226		121.44		247.83
03/30/21	Bill	21 1	Water	M04				9.00		256.83
06/29/21	Bill	21 2	Water	W01		43685226		121.44		378.27
06/29/21	Bill	21 2	Water	M04				9.00		387.27
07/27/21	Payment	20 4	Water	025	CS			117.39-	0.00	269.88
07/27/21	Payment	20 4	Water	M04	CS		M04	9.00-	0.00	260.88
07/27/21	Payment	21 1	Water	025	CS			64.61-	0.00	196.27
07/27/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	187.27
09/30/21	Bill	21 3	Water	W01		43685226		117.39		304.66
09/30/21	Bill	21 3	Water	M04				9.00		313.66
7958-0	R		10 WAYSIDE LANE			FERRIOL, CHRISTINA				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		44294310		56.67		56.67
03/30/20	Bill	20 1	Water	M04				9.00		65.67
06/29/20	Bill	20 2	Water	W01		44294310		141.68		207.35
06/29/20	Bill	20 2	Water	M04				9.00		216.35
07/01/20	Payment	20 1	Water	M04	CK 3784756433	ONLINE PAYMENTS	M04	9.00-	0.12-	207.35
07/01/20	Payment	20 1	Water	025	CK 3784756433	ONLINE PAYMENTS		56.67-	0.77-	150.68
07/01/20	Payment	20 2	Water	M04	CK 3784756433	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
07/01/20	Payment	20 2	Water	025	CK 3784756433	ONLINE PAYMENTS		141.68-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		44294310		129.54		129.54
10/01/20	Bill	20 3	Water	M04				9.00		138.54
12/30/20	Bill	20 4	Water	W01		44294310		113.34		251.88
12/30/20	Bill	20 4	Water	M04				9.00		260.88
01/08/21	Payment	20 3	Water	M04	CK 3796268551	CASH LETTER	M04	9.00-	0.00	251.88
01/08/21	Payment	20 3	Water	025	CK 3796268551	CASH LETTER		129.54-	0.00	122.34
01/08/21	Payment	20 4	Water	M04	CK 3796268551	CASH LETTER	M04	9.00-	0.00	113.34
01/08/21	Payment	20 4	Water	025	CK 3796268551	CASH LETTER		113.34-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		44294310		76.91		76.91
03/30/21	Bill	21 1	Water	M04				9.00		85.91

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7958-0	10	WAYSIDE LANE	Continued							
06/29/21	Bill	21 2	Water W01			44294310		125.49		211.40
06/29/21	Bill	21 2	Water M04					9.00		220.40
06/30/21	Payment	21 1	Water M04	CK	3809613371	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
06/30/21	Payment	21 1	Water 025	CK	3809613371	ONLINE PAYMENTS		76.91-	0.00	134.49
06/30/21	Payment	21 2	Water M04	CK	3809613371	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/30/21	Payment	21 2	Water 025	CK	3809613371	ONLINE PAYMENTS		125.49-	0.00	0.00
09/30/21	Bill	21 3	Water W01			44294310		157.87		157.87
09/30/21	Bill	21 3	Water M04					9.00		166.87
7973-0	R		18 HOPPER AVENUE			REYES, ANDREA				
Water: 6										
									Prev. Bal:	0.48
01/10/17	Overpayment		Water 025	CK	1045	CASH LETTER		0.01-	0.00	0.47
01/17/18	Overpayment		Water 025	CK	1173	CASH LETTER		0.47-	0.00	0.00
03/30/20	Bill	20 1	Water W01			43685703		36.43		36.43
03/30/20	Bill	20 1	Water M04					9.00		45.43
04/02/20	Payment	20 1	Water M04	CK	3779012090	ONLINE PAYMENT	M04	9.00-	0.00	36.43
04/02/20	Payment	20 1	Water 025	CK	3779012090	ONLINE PAYMENT		36.43-	0.00	0.00
06/29/20	Bill	20 2	Water W01			43685703		40.48		40.48
06/29/20	Bill	20 2	Water M04					9.00		49.48
07/10/20	Payment	20 2	Water M04	CR	3785255942	ONLINE PAYMENT	M04	9.00-	0.00	40.48
07/10/20	Payment	20 2	Water 025	CR	3785255942	ONLINE PAYMENT		40.48-	0.00	0.00
10/01/20	Bill	20 3	Water W01			43685703		36.43		36.43
10/01/20	Bill	20 3	Water M04					9.00		45.43
11/05/20	Payment	20 3	Water M04	CR	3792364002	ONLINE PAYMENT	M04	9.00-	0.01-	36.43
11/05/20	Payment	20 3	Water 025	CR	3792364002	ONLINE PAYMENT		36.43-	0.04-	0.00
12/30/20	Bill	20 4	Water W01			43685703		36.43		36.43
12/30/20	Bill	20 4	Water M04					9.00		45.43
01/11/21	Payment	20 4	Water M04	CR	3796436912	ONLINE PAYMENT	M04	9.00-	0.00	36.43
01/11/21	Payment	20 4	Water 025	CR	3796436912	ONLINE PAYMENT		36.43-	0.00	0.00
03/30/21	Bill	21 1	Water W01			43685703		36.43		36.43
03/30/21	Bill	21 1	Water M04					9.00		45.43
04/23/21	Payment	21 1	Water M04	CR	3805058187	ONLINE PAYMENTS	M04	9.00-	0.00	36.43
04/23/21	Payment	21 1	Water 025	CR	3805058187	ONLINE PAYMENTS		36.43-	0.00	0.00
06/29/21	Bill	21 2	Water W01			43685703		40.48		40.48
06/29/21	Bill	21 2	Water M04					9.00		49.48
09/30/21	Bill	21 3	Water W01			43685703		40.48		89.96
09/30/21	Bill	21 3	Water M04					9.00		98.96
7975-0	R		28 HOPPER AVENUE			CONFORTI, BRIAN & KATARZYNA				
Water: 6										
									Prev. Bal:	340.24
06/09/15	Overpayment		Water 025	CK				4.32-	0.00	335.92
08/21/15	Overpayment		Water 025	CK				0.21-	0.00	335.71
01/29/16	Overpayment		Water 025	CK	996173	CASH LETTER		0.03-	0.00	335.68
03/25/19	Overpayment		Water 025	CK		PAYARGO WATER		4.01-	0.00	331.67
04/22/19	Overpayment		Water 025	CK		PAYARGO WATER		31.67-	0.00	300.00
04/29/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	250.00
05/06/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	200.00
05/13/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	150.00
05/20/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	100.00
06/10/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	50.00
06/24/19	Overpayment		Water 025	CK		PAYARGO WATER		50.00-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7975-0	28 HOPPER AVENUE		Continued							
03/30/20	Bill	20 1 Water	W01			45069459		125.49		125.49
03/30/20	Bill	20 1 Water	M04					9.00		134.49
04/03/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	125.49
04/03/20	Payment	20 1 Water	025	CK		PAYARGO WATER		30.61-	0.00	94.88
04/10/20	Payment	20 1 Water	025	CK		PAYARGO WATER		40.00-	0.00	54.88
04/17/20	Overpayment	Water	025	CK		PAYARGO WATER		0.01-	0.00	54.87
04/17/20	Payment	20 1 Water	025	CK		PAYARGO WATER		54.88-	0.00	0.01-
06/29/20	Bill	20 2 Water	W01			45069459		165.97		165.96
06/29/20	Bill	20 2 Water	M04					9.00		174.96
06/29/20	Appl Ovr	20 2 Water	001	CK		FR Water	04/17/20	0.01-	0.00	174.96
10/01/20	Bill	20 3 Water	W01			45069459		153.82		328.78
10/01/20	Bill	20 3 Water	M04					9.00		337.78
12/30/20	Bill	20 4 Water	W01			45069459		121.44		459.22
12/30/20	Bill	20 4 Water	M04					9.00		468.22
03/05/21	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.15-	459.22
03/05/21	Payment	20 2 Water	025	CK		PAYARGO WATER		38.08-	2.77-	421.14
03/19/21	Payment	20 2 Water	025	CK		PAYARGO WATER		50.00-	0.00	371.14
03/26/21	Payment	20 2 Water	025	CK		PAYARGO WATER		50.00-	0.00	321.14
03/30/21	Bill	21 1 Water	W01			45069459		137.63		458.77
03/30/21	Bill	21 1 Water	M04					9.00		467.77
04/02/21	Payment	20 2 Water	025	CK		PAYARGO WATER		27.88-	0.00	439.89
04/02/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	430.89
04/02/21	Payment	20 3 Water	025	CK		PAYARGO WATER		13.12-	0.00	417.77
04/09/21	Payment	20 3 Water	025	CK		PAYARGO WATER		50.00-	0.00	367.77
04/16/21	Payment	20 3 Water	025	CK		PAYARGO WATER		50.00-	0.00	317.77
04/23/21	Payment	20 3 Water	025	CK		PAYARGO WATER		40.70-	0.00	277.07
04/23/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	268.07
04/23/21	Payment	20 4 Water	025	CK		PAYARGO WATER		0.30-	0.00	267.77
04/30/21	Payment	20 4 Water	025	CK		PAYARGO WATER		50.00-	0.00	217.77
06/29/21	Bill	21 2 Water	W01			45069459		121.44		339.21
06/29/21	Bill	21 2 Water	M04					9.00		348.21
09/30/21	Bill	21 3 Water	W01			45069459		165.97		514.18
09/30/21	Bill	21 3 Water	M04					9.00		523.18
7980-0	R		4 PARALLEL STREET			KALOOKY, EVELYN & ALBERT				
Water: 6										
									Prev. Bal:	0.65
01/08/18	Overpayment	Water	025	CK	3366			0.65-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			43685633		101.20		101.20
03/30/20	Bill	20 1 Water	M04					9.00		110.20
04/20/20	Payment	20 1 Water	M04	CK	3860	CASH LETTER	M04	9.00-	0.00	101.20
04/20/20	Payment	20 1 Water	025	CK	3860	CASH LETTER		101.20-	0.00	0.00
06/29/20	Bill	20 2 Water	W01			43685633		121.44		121.44
06/29/20	Bill	20 2 Water	M04					9.00		130.44
07/20/20	Payment	20 2 Water	025	CK	4015			121.44-	0.00	9.00
07/20/20	Payment	20 2 Water	M04	CK	4015		M04	9.00-	0.00	0.00
10/01/20	Bill	20 3 Water	W01			43685633		113.34		113.34
10/01/20	Bill	20 3 Water	M04					9.00		122.34
10/19/20	Payment	20 3 Water	025	CK	4123			113.34-	0.00	9.00
10/19/20	Payment	20 3 Water	M04	CK	4123		M04	9.00-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			43685633		105.25		105.25
12/30/20	Bill	20 4 Water	M04					9.00		114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7980-0	4 PARALLEL STREET		Continued					
01/12/21	Payment	20 4 Water	025 CK 4047			105.25-	0.00	9.00
01/12/21	Payment	20 4 Water	M04 CK 4047		M04	9.00-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	43685633		97.15		97.15
03/30/21	Bill	21 1 Water	M04			9.00		106.15
04/14/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	97.15
04/14/21	Payment	21 1 Water	025 CK	PAYARGO WATER		97.15-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685633		97.15		97.15
06/29/21	Bill	21 2 Water	M04			9.00		106.15
09/02/21	Payment	21 2 Water	M04 CR 3813474043	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
09/02/21	Payment	21 2 Water	025 CR 3813474043	ONLINE PAYMENTS		97.15-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43685633		97.15		97.15
09/30/21	Bill	21 3 Water	M04			9.00		106.15
7981-0	R		10 PARALLEL STREET	AYVAZ, YUSUF				
Water: 6								
							Prev. Bal:	0.13
01/17/18	Overpayment	Water	025 CK 2185	CASH LETTER		0.13-	0.00	0.00
01/30/20	Bill	20 1 Water	W01 Final	43685470		20.24		20.24
02/12/20	Payment	20 1 Water	025 CK 123557			20.24-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685470		20.24		20.24
03/30/20	Bill	20 1 Water	M04			9.00		29.24
06/29/20	Bill	20 2 Water	W01	43685470		60.72		89.96
06/29/20	Bill	20 2 Water	M04			9.00		98.96
10/01/20	Bill	20 3 Water	W01	43685470		68.82		167.78
10/01/20	Bill	20 3 Water	M04			9.00		176.78
12/30/20	Bill	20 4 Water	W01	43685470		60.72		237.50
12/30/20	Bill	20 4 Water	M04			9.00		246.50
03/30/21	Bill	21 1 Water	W01	43685470		60.72		307.22
03/30/21	Bill	21 1 Water	M04			9.00		316.22
06/29/21	Bill	21 2 Water	W01	43685470		68.82		385.04
06/29/21	Bill	21 2 Water	M04			9.00		394.04
09/30/21	Bill	21 3 Water	W01	43685470		64.77		458.81
09/30/21	Bill	21 3 Water	M04			9.00		467.81
7983-0	R		185 BLOOMFIELD AVENUE	COSTA-CHAVES, AUDREY H.& CHAVES, R.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	45069914		20.24		20.24
03/30/20	Bill	20 1 Water	M04			9.00		29.24
06/11/20	Payment	20 1 Water	M04 CK 4038	CASH LETTER	M04	5.23-	0.08-	24.01
06/11/20	Payment	20 1 Water	025 CK 4038	CASH LETTER		0.00	0.18-	24.01
06/29/20	Bill	20 2 Water	W01	45069914		76.91		100.92
06/29/20	Bill	20 2 Water	M04			9.00		109.92
10/01/20	Bill	20 3 Water	W01	45069914		36.43		146.35
10/01/20	Bill	20 3 Water	M04			9.00		155.35
12/30/20	Bill	20 4 Water	W01	45069914		149.78		305.13
12/30/20	Bill	20 4 Water	M04			9.00		314.13
03/30/21	Bill	21 1 Water	W01	45069914		161.92		476.05
03/30/21	Bill	21 1 Water	M04			9.00		485.05
06/29/21	Bill	21 2 Water	W01	45069914		20.24		505.29
06/29/21	Bill	21 2 Water	M04			9.00		514.29
09/30/21	Bill	21 3 Water	W01	45069914		85.01		599.30

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7983-0	185 BLOOMFIELD AVENUE		Continued							
09/30/21	Bill	21 3 Water	M04					9.00		608.30
7986-0	R		28 PARALLEL STREET			ROMAN, JANNETTE				
Water: 6										
									Prev. Bal:	42.88
03/06/15	Overpayment	Water	025	CK				42.88-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			44294886		121.44		121.44
03/30/20	Bill	20 1 Water	M04					9.00		130.44
06/19/20	Payment	20 1 Water	M04	CK	3783879517	ONLINE PAYMENT	M04	9.00-	0.10-	121.44
06/19/20	Payment	20 1 Water	025	CK	3783879517	ONLINE PAYMENT		121.44-	1.32-	0.00
06/29/20	Bill	20 2 Water	W01			44294886		117.39		117.39
06/29/20	Bill	20 2 Water	M04					9.00		126.39
09/09/20	Payment	20 2 Water	M04	CK	3788761501	ONLINE PAYMENT	M04	9.00-	0.08-	117.39
09/09/20	Payment	20 2 Water	025	CK	3788761501	ONLINE PAYMENT		117.39-	1.02-	0.00
10/01/20	Bill	20 3 Water	W01			44294886		129.54		129.54
10/01/20	Bill	20 3 Water	M04					9.00		138.54
11/19/20	Payment	20 3 Water	M04	CK	3793274096	ONLINE PAYMENTS	M04	9.00-	0.04-	129.54
11/19/20	Payment	20 3 Water	025	CK	3793274096	ONLINE PAYMENTS		129.54-	0.55-	0.00
12/30/20	Bill	20 4 Water	W01			44294886		137.63		137.63
12/30/20	Bill	20 4 Water	M04					9.00		146.63
02/22/21	Payment	20 4 Water	M04	CK	3799655015	ONLINE PAYMENT	M04	9.00-	0.05-	137.63
02/22/21	Payment	20 4 Water	025	CK	3799655015	ONLINE PAYMENT		137.63-	0.70-	0.00
03/30/21	Bill	21 1 Water	W01			44294886		64.77		64.77
03/30/21	Bill	21 1 Water	M04					9.00		73.77
05/05/21	Payment	21 1 Water	M04	CK	3806292032	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/05/21	Payment	21 1 Water	025	CK	3806292032	ONLINE PAYMENT		64.77-	0.00	0.00
06/29/21	Bill	21 2 Water	W01			44294886		56.67		56.67
06/29/21	Bill	21 2 Water	M04					9.00		65.67
08/26/21	Payment	21 2 Water	M04	CK	3813034891	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
08/26/21	Payment	21 2 Water	025	CK	3813034891	ONLINE PAYMENTS		56.67-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			44294886		52.62		52.62
09/30/21	Bill	21 3 Water	M04					9.00		61.62
7991-0	R		187 BLOOMFIELD AVENUE			CHALOM, ELIE, YVONNE, MARC, EDMOND				
Water: 6										
									Prev. Bal:	0.78
01/26/18	Overpayment	Water	025	CK	7753	CASH LETTER		0.78-	0.00	0.00
03/30/20	Bill	20 1 Water	W01			45069468		149.78		149.78
03/30/20	Bill	20 1 Water	M04					9.00		158.78
06/29/20	Bill	20 2 Water	W01			45069468		141.68		300.46
06/29/20	Bill	20 2 Water	M04					9.00		309.46
08/03/20	Payment	20 1 Water	M04	CK	3786596253	ONLINE PAYMENT	M04	9.00-	0.19-	300.46
08/03/20	Payment	20 1 Water	025	CK	3786596253	ONLINE PAYMENT		149.78-	3.10-	150.68
08/03/20	Payment	20 2 Water	M04	CK	3786596253	ONLINE PAYMENT	M04	9.00-	0.01-	141.68
08/03/20	Payment	20 2 Water	025	CK	3786596253	ONLINE PAYMENT		141.68-	0.09-	0.00
10/01/20	Bill	20 3 Water	W01			45069468		101.20		101.20
10/01/20	Bill	20 3 Water	M04					9.00		110.20
10/16/20	Payment	20 3 Water	M04	CK	3790987519	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
10/16/20	Payment	20 3 Water	025	CK	3790987519	ONLINE PAYMENTS		101.20-	0.00	0.00
12/30/20	Bill	20 4 Water	W01			45069468		60.72		60.72
12/30/20	Bill	20 4 Water	M04					9.00		69.72
01/08/21	Payment	20 4 Water	M04	CK	3796322490	CASH LETTER	M04	9.00-	0.00	60.72
01/08/21	Payment	20 4 Water	025	CK	3796322490	CASH LETTER		60.72-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7991-0	187 BLOOMFIELD AVENUE		Continued					
03/30/21	Bill	21 1 Water	W01	45069468		101.20		101.20
03/30/21	Bill	21 1 Water	M04			9.00		110.20
04/05/21	Payment	21 1 Water	M04 CK 3803185297	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/05/21	Payment	21 1 Water	025 CK 3803185297	ONLINE PAYMENT		101.20-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	45069468		109.30		109.30
06/29/21	Bill	21 2 Water	M04			9.00		118.30
07/19/21	Payment	21 2 Water	M04 CK 3810615904	ONLINE PAYMENT	M04	9.00-	0.00	109.30
07/19/21	Payment	21 2 Water	025 CK 3810615904	ONLINE PAYMENT		109.30-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	45069468		109.30		109.30
09/30/21	Bill	21 3 Water	M04			9.00		118.30
8010-0	R		18 ROMANO STREET	CANNELLA, PINA C.				
Water: 1								
							Prev. Bal:	4.33
04/25/14	Overpayment	Water	025 CK			4.06-	0.00	0.27
04/10/17	Overpayment	Water	025 CK 4973			0.27-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45069353		174.06		174.06
01/14/20	Bill	20 1 Water	M04			9.00		183.06
04/16/20	Bill	20 2 Water	W01	45069353		190.26		373.32
04/16/20	Bill	20 2 Water	M04			9.00		382.32
07/16/20	Bill	20 3 Water	W01	45069353		149.78		532.10
07/16/20	Bill	20 3 Water	M04			9.00		541.10
08/11/20	Payment	20 1 Water	025 CK PNC BK. CK.			121.16-	6.81-	419.94
08/11/20	Payment	20 1 Water	M04 CK PNC BK. CK.		M04	9.00-	0.35-	410.94
08/11/20	Payment	20 2 Water	025 CK PNC BK. CK.			0.00	3.59-	410.94
08/11/20	Payment	20 2 Water	M04 CK PNC BK. CK.		M04	0.00	0.17-	410.94
10/15/20	Bill	20 4 Water	W01	45069353		141.68		552.62
10/15/20	Bill	20 4 Water	M04			9.00		561.62
01/14/21	Bill	21 1 Water	W01	45069353		170.02		731.64
01/14/21	Bill	21 1 Water	M04			9.00		740.64
04/15/21	Bill	21 2 Water	W01	45069353		186.21		926.85
04/15/21	Bill	21 2 Water	M04			9.00		935.85
05/10/21	Payment	20 1 Water	025 CK 5693	CASH LETTER		52.90-	0.75-	882.95
05/10/21	Payment	20 2 Water	M04 CK 5693	CASH LETTER	M04	9.00-	0.13-	873.95
05/10/21	Payment	20 2 Water	025 CK 5693	CASH LETTER		190.26-	2.71-	683.69
05/10/21	Payment	20 3 Water	M04 CK 5693	CASH LETTER	M04	9.00-	0.12-	674.69
05/10/21	Payment	20 3 Water	025 CK 5693	CASH LETTER		149.78-	2.03-	524.91
05/10/21	Payment	20 4 Water	M04 CK 5693	CASH LETTER	M04	9.00-	0.00	515.91
05/10/21	Payment	20 4 Water	025 CK 5693	CASH LETTER		141.68-	0.00	374.23
05/10/21	Payment	21 1 Water	M04 CK 5693	CASH LETTER	M04	9.00-	0.00	365.23
05/10/21	Payment	21 1 Water	025 CK 5693	CASH LETTER		170.02-	0.00	195.21
05/10/21	Payment	21 2 Water	M04 CK 5693	CASH LETTER	M04	9.00-	0.00	186.21
05/10/21	Payment	21 2 Water	025 CK 5693	CASH LETTER		186.21-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	45069353		153.82		153.82
07/14/21	Bill	21 3 Water	M04			9.00		162.82
10/15/21	Bill	21 4 Water	W01	45069353		133.58		296.40
10/15/21	Bill	21 4 Water	M04			9.00		305.40
8014-0	R		27 ROMANO STREET	THE ARC OF ESSEX COUNTY, INC.				
Water: 1								
							Prev. Bal:	82.39
04/23/15	Overpayment	Water	025 CK			4.03-	0.00	78.36
01/04/16	Overpayment	Water	025 CK 995055			76.91-	0.00	1.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8014-0	27 ROMANO STREET		Continued					
04/29/19	Overpayment	Water	025 CK 052239	CASH LETTER		1.45-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43931299		238.83		238.83
01/14/20	Bill	20 1 Water	M04			9.00		247.83
01/30/20	Payment	20 1 Water	M04 CK 055429	CASH LETTER	M04	9.00-	0.00	238.83
01/30/20	Payment	20 1 Water	025 CK 055429	CASH LETTER		238.83-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43931299		307.65		307.65
04/16/20	Bill	20 2 Water	M04			9.00		316.65
04/30/20	Payment	20 2 Water	M04 CK 056370	CASH LETTER	M04	9.00-	0.00	307.65
04/30/20	Payment	20 2 Water	025 CK 056370	CASH LETTER		307.65-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43931299		275.26		275.26
07/16/20	Bill	20 3 Water	M04			9.00		284.26
07/29/20	Payment	20 3 Water	M04 CK 057062	CASH LETTER	M04	9.00-	0.00	275.26
07/29/20	Payment	20 3 Water	025 CK 057062	CASH LETTER		275.26-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43931299		311.70		311.70
10/15/20	Bill	20 4 Water	M04			9.00		320.70
10/26/20	Payment	20 4 Water	M04 CK 057832	CASH LETTER	M04	9.00-	0.00	311.70
10/26/20	Payment	20 4 Water	025 CK 057832	CASH LETTER		311.70-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43931299		311.70		311.70
01/14/21	Bill	21 1 Water	M04			9.00		320.70
04/15/21	Bill	21 2 Water	W01	43931299		299.55		620.25
04/15/21	Bill	21 2 Water	M04			9.00		629.25
07/14/21	Bill	21 3 Water	W01	43931299		242.88		872.13
07/14/21	Bill	21 3 Water	M04			9.00		881.13
10/15/21	Bill	21 4 Water	W01	43931299		327.89		1,209.02
10/15/21	Bill	21 4 Water	M04			9.00		1,218.02
8015-0	R		11 ROMANO STREET	SAID, RAMY				
Water: 1								
							Prev. Bal:	0.46
08/03/17	Overpayment	Water	025 CK 2283			0.46-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43930404		137.63		137.63
01/14/20	Bill	20 1 Water	M04			9.00		146.63
02/19/20	Payment	20 1 Water	M04 CK 3775903817	ONLINE PAYMENTS	M04	9.00-	0.01-	137.63
02/19/20	Payment	20 1 Water	025 CK 3775903817	ONLINE PAYMENTS		137.63-	0.15-	0.00
04/16/20	Bill	20 2 Water	W01	43930404		165.97		165.97
04/16/20	Bill	20 2 Water	M04			9.00		174.97
06/22/20	Payment	20 2 Water	M04 CR 3783902451	ONLINE PAYMENT	M04	9.00-	0.07-	165.97
06/22/20	Payment	20 2 Water	025 CR 3783902451	ONLINE PAYMENT		165.97-	1.36-	0.00
07/16/20	Bill	20 3 Water	W01	43930404		202.40		202.40
07/16/20	Bill	20 3 Water	M04			9.00		211.40
08/04/20	Payment	20 3 Water	M04 CR 3786732607	ONLINE PAYMENT	M04	9.00-	0.00	202.40
08/04/20	Payment	20 3 Water	025 CR 3786732607	ONLINE PAYMENT		202.40-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930404		230.74		230.74
10/15/20	Bill	20 4 Water	M04			9.00		239.74
11/16/20	Payment	20 4 Water	M04 CR 3793058767	ONLINE PAYMNETS	M04	9.00-	0.00	230.74
11/16/20	Payment	20 4 Water	025 CR 3793058767	ONLINE PAYMNETS		230.74-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930404		170.02		170.02
01/14/21	Bill	21 1 Water	M04			9.00		179.02
03/19/21	Payment	21 1 Water	M04 CR 3801987544	ONLINE PAYMENT	M04	9.00-	0.00	170.02
03/19/21	Payment	21 1 Water	025 CR 3801987544	ONLINE PAYMENT		170.02-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930404		149.78		149.78
04/15/21	Bill	21 2 Water	M04			9.00		158.78

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8015-0	11	ROMANO STREET	Continued											
				06/24/21	Payment	21 2 Water	M04	CR	3809267194	ONLINE PAYMENT	M04	9.00-	0.00	149.78
				06/24/21	Payment	21 2 Water	025	CR	3809267194	ONLINE PAYMENT		149.78-	0.00	0.00
				07/14/21	Bill	21 3 Water	W01			43930404		186.21		186.21
				07/14/21	Bill	21 3 Water	M04					9.00		195.21
				10/01/21	Payment	21 3 Water	M04	CR	3815174956	ONLINE PAYMENTS	M04	9.00-	0.00	186.21
				10/01/21	Payment	21 3 Water	025	CR	3815174956	ONLINE PAYMENTS		186.21-	0.00	0.00
				10/15/21	Bill	21 4 Water	W01			43930404		145.73		145.73
				10/15/21	Bill	21 4 Water	M04					9.00		154.73
8017-0	R		103 BLOOMFIELD AVENUE KINTSCHER, CHRISTOPHER J.											
Water: 6														
													Prev. Bal:	146.16
				07/01/14	Overpayment	Water	025	CK	210			145.73-	0.00	0.43
				07/06/16	Overpayment	Water	025	CK	2612	CASH LETTER		0.43-	0.00	0.00
				03/30/20	Bill	20 1 Water	W01			32621884		113.34		113.34
				03/30/20	Bill	20 1 Water	M04					9.00		122.34
				06/29/20	Bill	20 2 Water	W01			32621884		113.34		235.68
				06/29/20	Bill	20 2 Water	M04					9.00		244.68
				10/01/20	Bill	20 3 Water	W01			32621884		89.06		333.74
				10/01/20	Bill	20 3 Water	M04					9.00		342.74
				12/30/20	Bill	20 4 Water	W01			32621884		93.10		435.84
				12/30/20	Bill	20 4 Water	M04					9.00		444.84
				03/30/21	Bill	21 1 Water	W01			32621884		76.91		521.75
				03/30/21	Bill	21 1 Water	M04					9.00		530.75
				06/29/21	Bill	21 2 Water	W01			32621884		113.34		644.09
				06/29/21	Bill	21 2 Water	M04					9.00		653.09
				09/30/21	Bill	21 3 Water	W01			32621884		97.15		750.24
				09/30/21	Bill	21 3 Water	M04					9.00		759.24
8037-0	R		39 WILSON STREET KILLIAN, MICHAEL & GEORGE											
Water: 6														
													Prev. Bal:	0.00
				03/30/20	Bill	20 1 Water	W01			45070194		85.01		85.01
				03/30/20	Bill	20 1 Water	M04					9.00		94.01
				06/29/20	Payment	20 1 Water	M04	CK	3784471420	ONLINE PAYMENT	M04	9.00-	0.12-	85.01
				06/29/20	Payment	20 1 Water	025	CK	3784471420	ONLINE PAYMENT		85.01-	1.11-	0.00
				06/29/20	Bill	20 2 Water	W01			45070194		80.96		80.96
				06/29/20	Bill	20 2 Water	M04					9.00		89.96
				10/01/20	Payment	20 2 Water	M04	CR	3790031414	ONLINE PAYMENT	M04	9.00-	0.12-	80.96
				10/01/20	Payment	20 2 Water	025	CR	3790031414	ONLINE PAYMENT		80.96-	1.10-	0.00
				10/01/20	Bill	20 3 Water	W01			45070194		72.86		72.86
				10/01/20	Bill	20 3 Water	M04					9.00		81.86
				12/30/20	Payment	20 3 Water	M04	CR	3795663295	ONLINE PAYMENT	M04	9.00-	0.00	72.86
				12/30/20	Payment	20 3 Water	025	CR	3795663295	ONLINE PAYMENT		72.86-	0.00	0.00
				12/30/20	Bill	20 4 Water	W01			45070194		93.10		93.10
				12/30/20	Bill	20 4 Water	M04					9.00		102.10
				03/30/21	Bill	21 1 Water	W01			45070194		404.80		506.90
				03/30/21	Bill	21 1 Water	M04					9.00		515.90
				04/21/21	Payment	20 4 Water	M04	CK	3804871832	ONLINE PAYMENT	M04	9.00-	0.00	506.90
				04/21/21	Payment	20 4 Water	025	CK	3804871832	ONLINE PAYMENT		93.10-	0.00	413.80
				04/21/21	Payment	21 1 Water	M04	CK	3804871832	ONLINE PAYMENT	M04	9.00-	0.00	404.80
				04/21/21	Payment	21 1 Water	025	CK	3804871832	ONLINE PAYMENT		404.80-	0.00	0.00
				06/29/21	Bill	21 2 Water	W01			45070194		218.59		218.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8037-0	39	WILSON STREET	Continued							
06/29/21	Bill	21 2	Water	M04				9.00		227.59
09/30/21	Payment	21 2	Water	M04	CR 3815044057	ONLINE PAYMENTS	M04	9.00-	0.00	218.59
09/30/21	Payment	21 2	Water	025	CR 3815044057	ONLINE PAYMENTS		218.59-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		45070194		89.06		89.06
09/30/21	Bill	21 3	Water	M04				9.00		98.06
8047-0	R	16	MILTON AVENUE			DI GIACOMO, MARK A. & LESLIE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		45070014		113.34		113.34
01/14/20	Bill	20 1	Water	M04				9.00		122.34
04/16/20	Bill	20 2	Water	W01		45070014		153.82		276.16
04/16/20	Bill	20 2	Water	M04				9.00		285.16
06/16/20	Payment	20 1	Water	M04	CK 3783613409	ONLINE PAYMENT	M04	0.00	0.24-	285.16
06/16/20	Payment	20 1	Water	025	CK 3783613409	ONLINE PAYMENT		0.00	3.07-	285.16
06/16/20	Payment	20 2	Water	M04	CK 3783613409	ONLINE PAYMENT	M04	0.00	0.06-	285.16
06/16/20	Payment	20 2	Water	025	CK 3783613409	ONLINE PAYMENT		0.00	1.06-	285.16
07/16/20	Bill	20 3	Water	W01		45070014		145.73		430.89
07/16/20	Bill	20 3	Water	M04				9.00		439.89
07/22/20	Payment	20 1	Water	M04	CK 3785939614	ONLINE PAYMENTS	M04	9.00-	0.07-	430.89
07/22/20	Payment	20 1	Water	025	CK 3785939614	ONLINE PAYMENTS		113.34-	0.91-	317.55
07/22/20	Payment	20 2	Water	M04	CK 3785939614	ONLINE PAYMENTS	M04	9.00-	0.07-	308.55
07/22/20	Payment	20 2	Water	025	CK 3785939614	ONLINE PAYMENTS		153.82-	1.23-	154.73
10/15/20	Bill	20 4	Water	W01		45070014		157.87		312.60
10/15/20	Bill	20 4	Water	M04				9.00		321.60
01/14/21	Bill	21 1	Water	W01		45070014		145.73		467.33
01/14/21	Bill	21 1	Water	M04				9.00		476.33
04/15/21	Bill	21 2	Water	W01		45070014		165.97		642.30
04/15/21	Bill	21 2	Water	M04				9.00		651.30
07/14/21	Bill	21 3	Water	W01		45070014		125.49		776.79
07/14/21	Bill	21 3	Water	M04				9.00		785.79
10/15/21	Bill	21 4	Water	W01		45070014		145.73		931.52
10/15/21	Bill	21 4	Water	M04				9.00		940.52
8049-0	R	24	MILTON AVENUE			MEHTA,PURVAK				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		44294522		113.34		113.34
01/14/20	Bill	20 1	Water	M04				9.00		122.34
01/20/20	Payment	20 1	Water	M04	CR 3773627337	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
01/20/20	Payment	20 1	Water	025	CR 3773627337	ONLINE PAYMENTS		113.34-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		44294522		117.39		117.39
04/16/20	Bill	20 2	Water	M04				9.00		126.39
05/01/20	Payment	20 2	Water	M04	CR 3780970538	ONLINE PAYMENT	M04	9.00-	0.00	117.39
05/01/20	Payment	20 2	Water	025	CR 3780970538	ONLINE PAYMENT		117.39-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		44294522		109.30		109.30
07/16/20	Bill	20 3	Water	M04				9.00		118.30
07/24/20	Payment	20 3	Water	M04	CR 3786091937	ONLINE PAYMENT	M04	9.00-	0.00	109.30
07/24/20	Payment	20 3	Water	025	CR 3786091937	ONLINE PAYMENT		109.30-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		44294522		133.58		133.58
10/15/20	Bill	20 4	Water	M04				9.00		142.58
10/29/20	Payment	20 4	Water	M04	CR 3791798908	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
10/29/20	Payment	20 4	Water	025	CR 3791798908	ONLINE PAYMENTS		133.58-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8049-0	24 MILTON AVENUE		Continued							
01/14/21	Bill	21 1 Water	W01			44294522		113.34		113.34
01/14/21	Bill	21 1 Water	M04					9.00		122.34
01/25/21	Payment	21 1 Water	M04	CR	3797483521	ONLINE PAYMENT	M04	9.00-	0.00	113.34
01/25/21	Payment	21 1 Water	025	CR	3797483521	ONLINE PAYMENT		113.34-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			44294522		133.58		133.58
04/15/21	Bill	21 2 Water	M04					9.00		142.58
05/03/21	Payment	21 2 Water	M04	CR	3805911868	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
05/03/21	Payment	21 2 Water	025	CR	3805911868	ONLINE PAYMENTS		133.58-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			44294522		133.58		133.58
07/14/21	Bill	21 3 Water	M04					9.00		142.58
10/15/21	Payment	21 3 Water	M04	CR	3816014760	ONLINE PAYMENT	M04	9.00-	0.00	133.58
10/15/21	Payment	21 3 Water	025	CR	3816014760	ONLINE PAYMENT		133.58-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44294522		117.39		117.39
10/15/21	Bill	21 4 Water	M04					9.00		126.39
8061-0	R		72 MILTON AVENUE			LEONARDO, ROBERT				
Water: 1										
									Prev. Bal:	0.34
05/12/14	Overpayment	Water	025	CS				0.02-	0.00	0.32
01/28/16	Overpayment	Water	025	CS				0.12-	0.00	0.20
05/15/17	Overpayment	Water	025	CS				0.01-	0.00	0.19
10/01/19	Overpayment	Water	025	CS				0.19-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45755480		24.29		24.29
01/14/20	Bill	20 1 Water	M04					9.00		33.29
02/19/20	Payment	20 1 Water	025	CS				24.23-	0.02-	9.06
02/19/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.01-	0.06
04/16/20	Bill	20 2 Water	W01			45755480		28.34		28.40
04/16/20	Bill	20 2 Water	M04					9.00		37.40
07/16/20	Bill	20 3 Water	W01			45755480		28.34		65.74
07/16/20	Bill	20 3 Water	M04					9.00		74.74
10/15/20	Bill	20 4 Water	W01			45755480		24.29		99.03
10/15/20	Bill	20 4 Water	M04					9.00		108.03
01/14/21	Bill	21 1 Water	W01			45755480		28.34		136.37
01/14/21	Bill	21 1 Water	M04					9.00		145.37
02/17/21	Overpayment	Water	025	CK	0	CASH LETTER		2.89-	0.00	142.48
02/17/21	Payment	20 1 Water	025	CK	0	CASH LETTER		0.06-	0.00	142.42
02/17/21	Payment	20 2 Water	M04	CK	0	CASH LETTER	M04	9.00-	0.30-	133.42
02/17/21	Payment	20 2 Water	025	CK	0	CASH LETTER		28.34-	0.94-	105.08
02/17/21	Payment	20 3 Water	M04	CK	0	CASH LETTER	M04	9.00-	0.12-	96.08
02/17/21	Payment	20 3 Water	025	CK	0	CASH LETTER		28.34-	0.38-	67.74
02/17/21	Payment	20 4 Water	M04	CK	0	CASH LETTER	M04	9.00-	0.00	58.74
02/17/21	Payment	20 4 Water	025	CK	0	CASH LETTER		24.29-	0.00	34.45
02/17/21	Payment	21 1 Water	M04	CK	0	CASH LETTER	M04	9.00-	0.00	25.45
02/17/21	Payment	21 1 Water	025	CK	0	CASH LETTER		28.34-	0.00	2.89-
04/15/21	Bill	21 2 Water	W01			45755480		28.34		25.45
04/15/21	Bill	21 2 Water	M04					9.00		34.45
04/15/21	Appl Ovr	21 2 Water	001	CK	0	FR Water 02/17/21		2.89-	0.00	34.45
07/14/21	Bill	21 3 Water	W01			45755480		28.34		62.79
07/14/21	Bill	21 3 Water	M04					9.00		71.79
10/05/21	Overpayment	Water	025	CS				8.21-	0.00	63.58
10/05/21	Payment	21 2 Water	025	CS				25.45-	0.00	38.13
10/05/21	Payment	21 2 Water	M04	CS			M04	9.00-	0.00	29.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8061-0	72 MILTON AVENUE		Continued							
10/05/21	Payment	21 3 Water	025	CS				28.34-	0.00	0.79
10/05/21	Payment	21 3 Water	M04	CS			M04	9.00-	0.00	8.21-
10/15/21	Bill	21 4 Water	W01		45755480			24.29		16.08
10/15/21	Bill	21 4 Water	M04					9.00		25.08
10/15/21	Appl Ovr	21 4 Water	001	CS		FR Water 10/05/21		8.21-	0.00	25.08
8064-0	R		88	MILTON AVENUE		CUCCHISI, JOSEPH & TINA				
Water: 1										
									Prev. Bal:	33.29
09/16/19	Overpayment	Water	025	CK	SELECT PORT			119.41-	0.00	86.12-
01/14/20	Bill	20 1 Water	W01		45069387			56.67		29.45-
01/14/20	Bill	20 1 Water	M04					9.00		20.45-
01/14/20	Appl Ovr	20 1 Water	001	CK	SELECT PORT	FR Water 09/16/19		56.67-	0.00	20.45-
01/14/20	Appl Ovr	20 1 Water	001	CK	SELECT PORT	FR Water 09/16/19	M04	9.00-	0.00	20.45-
04/16/20	Bill	20 2 Water	W01		45069387			48.58		28.13
04/16/20	Bill	20 2 Water	M04					9.00		37.13
04/16/20	Appl Ovr	20 2 Water	001	CK	SELECT PORT	FR Water 09/16/19		20.45-	0.00	37.13
07/16/20	Bill	20 3 Water	W01		45069387			32.38		69.51
07/16/20	Bill	20 3 Water	M04					9.00		78.51
10/15/20	Bill	20 4 Water	W01		45069387			36.43		114.94
10/15/20	Bill	20 4 Water	M04					9.00		123.94
01/14/21	Bill	21 1 Water	W01		45069387			68.82		192.76
01/14/21	Bill	21 1 Water	M04					9.00		201.76
04/15/21	Bill	21 2 Water	W01		45069387			64.77		266.53
04/15/21	Bill	21 2 Water	M04					9.00		275.53
07/14/21	Bill	21 3 Water	W01		45069387			40.48		316.01
07/14/21	Bill	21 3 Water	M04					9.00		325.01
10/15/21	Bill	21 4 Water	W01		45069387			44.53		369.54
10/15/21	Bill	21 4 Water	M04					9.00		378.54
8094-0	R		80	EAST PASSAIC AVENUE		KON ORR				
Water: 6										
									Prev. Bal:	1.49
08/18/15	Overpayment	Water	025	CK	1387			0.31-	0.00	1.18
10/18/17	Overpayment	Water	025	CK	1396	CASH LETTER		0.40-	0.00	0.78
01/25/18	Overpayment	Water	025	CK	1397	CASH LETTER		0.78-	0.00	0.00
03/30/20	Bill	20 1 Water	W01		43685632			137.63		137.63
03/30/20	Bill	20 1 Water	M04					9.00		146.63
06/29/20	Bill	20 2 Water	W01		43685632			20.24		166.87
06/29/20	Bill	20 2 Water	M04					9.00		175.87
07/27/20	Overpayment	Water	025	CK	004333	CASH LETTER		0.10-	0.00	175.77
07/27/20	Payment	20 1 Water	M04	CK	004333	CASH LETTER	M04	9.00-	0.17-	166.77
07/27/20	Payment	20 1 Water	025	CK	004333	CASH LETTER		137.63-	2.66-	29.14
07/27/20	Payment	20 2 Water	M04	CK	004333	CASH LETTER	M04	9.00-	0.00	20.14
07/27/20	Payment	20 2 Water	025	CK	004333	CASH LETTER		20.24-	0.00	0.10-
10/01/20	Bill	20 3 Water	W01		43685632			40.48		40.38
10/01/20	Bill	20 3 Water	M04					9.00		49.38
10/01/20	Appl Ovr	20 3 Water	001	CK	004333	FR Water 07/27/20		0.10-	0.00	49.38
12/30/20	Bill	20 4 Water	W01		43685632			283.36		332.74
12/30/20	Bill	20 4 Water	M04					9.00		341.74
01/26/21	Payment	20 3 Water	M04	CK	3797518045	ONLINE PAYMENT	M04	9.00-	0.00	332.74
01/26/21	Payment	20 3 Water	025	CK	3797518045	ONLINE PAYMENT		40.38-	0.00	292.36
01/26/21	Payment	20 4 Water	M04	CK	3797518045	ONLINE PAYMENT	M04	9.00-	0.00	283.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8094-0	80 EAST PASSAIC AVENUE		Continued							
01/26/21	Payment	20 4	Water	025	CK 3797518045	ONLINE PAYMENT		283.36-	0.00	0.00
03/30/21	Bill	21 1	Water	W01		43685632		372.42		372.42
03/30/21	Bill	21 1	Water	M04				9.00		381.42
06/29/21	Bill	21 2	Water	W01		43685632		303.60		685.02
06/29/21	Bill	21 2	Water	M04				9.00		694.02
08/02/21	Payment	21 1	Water	M04	CK 3811558919	ONLINE PAYMENTS	M04	9.00-	0.00	685.02
08/02/21	Payment	21 1	Water	025	CK 3811558919	ONLINE PAYMENTS		372.42-	0.00	312.60
08/02/21	Payment	21 2	Water	M04	CK 3811558919	ONLINE PAYMENTS	M04	9.00-	0.00	303.60
08/02/21	Payment	21 2	Water	025	CK 3811558919	ONLINE PAYMENTS		303.60-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43685632		121.44		121.44
09/30/21	Bill	21 3	Water	M04				9.00		130.44
8101-0	R		152 MILTON AVENUE			PIETRI, NELLY				
Water: 1										
									Prev. Bal:	10.01
07/23/14	Overpayment		Water	025	CK 573			2.62-	0.00	7.39
07/23/14	Overpayment		Water	025	CK 572			247.38-	0.00	239.99-
07/23/14	Rev Overpay		Water	025	CK 572			247.38	0.00	7.39
07/23/14	Rev Overpay		Water	025	CK 573			2.62	0.00	10.01
08/08/14	Overpayment		Water	025	CK			10.00-	0.00	0.01
04/26/19	Overpayment		Water	025	CK 277	CASH LETTER		0.01-	0.00	0.00
10/22/19	Overpayment		Water	025	CK 294	CASH LETTER		0.01-	0.00	0.01-
01/14/20	Bill	20 1	Water	W01		14429488		198.35		198.34
01/14/20	Bill	20 1	Water	M04				9.00		207.34
01/14/20	Appl Ovr	20 1	Water	001	CK 294	FR Water 10/22/19		0.01-	0.00	207.34
02/18/20	Payment	20 1	Water	025	CK 302			198.34-	0.00	9.00
02/18/20	Payment	20 1	Water	M04	CK 302		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		14429488		218.59		218.59
04/16/20	Bill	20 2	Water	M04				9.00		227.59
06/05/20	Payment	20 2	Water	M04	CK 304	CASH LETTER	M04	9.00-	0.04-	218.59
06/05/20	Payment	20 2	Water	025	CK 304	CASH LETTER		217.58-	0.97-	1.01
07/16/20	Bill	20 3	Water	W01		14429488		246.93		247.94
07/16/20	Bill	20 3	Water	M04				9.00		256.94
08/17/20	Payment	20 2	Water	025	CK			1.01-	0.02-	255.93
08/17/20	Payment	20 3	Water	025	CK			246.93-	0.00	9.00
08/17/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		14429488		255.02		255.02
10/15/20	Bill	20 4	Water	M04				9.00		264.02
11/20/20	Payment	20 4	Water	M04	CK 306	CASH LETTER	M04	9.00-	0.01-	255.02
11/20/20	Payment	20 4	Water	025	CK 306	CASH LETTER		254.78-	0.23-	0.24
01/14/21	Bill	21 1	Water	W01		14429488		190.26		190.50
01/14/21	Bill	21 1	Water	M04				9.00		199.50
02/03/21	Payment	20 4	Water	025	CK 311	CASH LETTER		0.24-	0.00	199.26
02/03/21	Payment	21 1	Water	M04	CK 311	CASH LETTER	M04	9.00-	0.00	190.26
02/03/21	Payment	21 1	Water	025	CK 311	CASH LETTER		190.26-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		14429488		121.44		121.44
04/15/21	Bill	21 2	Water	M04				9.00		130.44
05/13/21	Payment	21 2	Water	M04	CK 321	CASH LETTER	M04	9.00-	0.00	121.44
05/13/21	Payment	21 2	Water	025	CK 321	CASH LETTER		121.44-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		14429488		186.21		186.21
07/14/21	Bill	21 3	Water	M04				9.00		195.21
08/09/21	Payment	21 3	Water	M04	CK 327	CASH LETTER	M04	9.00-	0.00	186.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8101-0	152 MILTON AVENUE		Continued					
08/09/21	Payment	21 3 Water	025 CK 327	CASH LETTER		186.21-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	14429488		198.35		198.35
10/15/21	Bill	21 4 Water	M04			9.00		207.35
8114-0	R		142 SPATZ AVENUE	VIZZONE, RICHARD & MAUREEN				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43931320		85.01		85.01
01/14/20	Bill	20 1 Water	M04			9.00		94.01
04/16/20	Bill	20 2 Water	W01	43931320		93.10		187.11
04/16/20	Bill	20 2 Water	M04			9.00		196.11
07/16/20	Bill	20 3 Water	W01	43931320		101.20		297.31
07/16/20	Bill	20 3 Water	M04			9.00		306.31
08/18/20	Payment	20 1 Water	025 CS			1.46-	3.48-	304.85
08/18/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.37-	295.85
08/18/20	Payment	20 2 Water	025 CS			0.00	1.92-	295.85
08/18/20	Payment	20 2 Water	M04 CS		M04	0.00	0.19-	295.85
08/18/20	Payment	20 3 Water	025 CS			0.00	0.09-	295.85
08/18/20	Payment	20 3 Water	M04 CS		M04	0.00	0.01-	295.85
10/15/20	Bill	20 4 Water	W01	43931320		97.15		393.00
10/15/20	Bill	20 4 Water	M04			9.00		402.00
01/14/21	Bill	21 1 Water	W01	43931320		85.01		487.01
01/14/21	Bill	21 1 Water	M04			9.00		496.01
04/15/21	Bill	21 2 Water	W01	43931320		97.15		593.16
04/15/21	Bill	21 2 Water	M04			9.00		602.16
07/14/21	Bill	21 3 Water	W01	43931320		97.15		699.31
07/14/21	Bill	21 3 Water	M04			9.00		708.31
09/07/21	Payment	20 1 Water	025 CR 3813709632	ONLINE PAYMENT		83.55-	1.06-	624.76
09/07/21	Payment	20 2 Water	M04 CR 3813709632	ONLINE PAYMENT	M04	9.00-	0.11-	615.76
09/07/21	Payment	20 2 Water	025 CR 3813709632	ONLINE PAYMENT		93.10-	1.18-	522.66
09/07/21	Payment	20 3 Water	M04 CR 3813709632	ONLINE PAYMENT	M04	9.00-	0.11-	513.66
09/07/21	Payment	20 3 Water	025 CR 3813709632	ONLINE PAYMENT		101.20-	1.28-	412.46
09/07/21	Payment	20 4 Water	M04 CR 3813709632	ONLINE PAYMENT	M04	9.00-	0.00	403.46
09/07/21	Payment	20 4 Water	025 CR 3813709632	ONLINE PAYMENT		93.41-	0.00	310.05
10/15/21	Bill	21 4 Water	W01	43931320		93.10		403.15
10/15/21	Bill	21 4 Water	M04			9.00		412.15
8134-0	R		12 CRAIG PLACE	PIESZAK, JOHN A. & ELIZABETH D.				
Outside Lien								
Water: 6								
							Prev. Bal:	72.68
02/24/15	Overpayment	Water	025 CK			23.08-	0.00	49.60
10/20/15	Overpayment	Water	025 CK 1598			45.99-	0.00	3.61
06/16/16	Overpayment	Water	025 CK 245			0.06-	0.00	3.55
09/20/16	Overpayment	Water	025 CK			1.97-	0.00	1.58
02/13/18	Overpayment	Water	025 CK 605	CASH LETTER		0.54-	0.00	1.04
02/16/18	Overpayment	Water	025 CK 571			1.04-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	35917736		174.06		174.06
03/30/20	Bill	20 1 Water	M04			9.00		183.06
06/19/20	Payment	20 1 Water	025 CK 697			0.00	1.90-	183.06
06/19/20	Payment	20 1 Water	M04 CK 697		M04	0.00	0.10-	183.06
06/19/20	Payment	20 1 Water	025 CK 700			20.54-	0.00	162.52
06/19/20	Payment	20 1 Water	M04 CK 700		M04	9.00-	0.00	153.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8134-0	12 CRAIG PLACE	Continued									
06/29/20	Bill		20 2	Water	W01		35917736		174.06		327.58
06/29/20	Bill		20 2	Water	M04				9.00		336.58
10/01/20	Bill		20 3	Water	W01		35917736		218.59		555.17
10/01/20	Bill		20 3	Water	M04				9.00		564.17
12/16/20	Payment		20 1	Water	025	CK 710			142.99-	3.96-	421.18
12/16/20	Payment		20 1	Water	025	CK 717			10.53-	0.00	410.65
12/16/20	Payment		20 2	Water	025	CK 710			0.00	2.90-	410.65
12/16/20	Payment		20 2	Water	M04	CK 710		M04	0.00	0.15-	410.65
12/16/20	Payment		20 2	Water	025	CK 717			30.47-	0.00	380.18
12/16/20	Payment		20 2	Water	M04	CK 717		M04	9.00-	0.00	371.18
12/30/20	Bill		20 4	Water	W01		35917736		206.45		577.63
12/30/20	Bill		20 4	Water	M04				9.00		586.63
01/14/21	Payment		20 2	Water	025	CK 722	CASH LETTER		143.59-	0.00	443.04
01/14/21	Payment		20 3	Water	M04	CK 722	CASH LETTER	M04	9.00-	0.00	434.04
01/14/21	Payment		20 3	Water	025	CK 722	CASH LETTER		147.41-	0.00	286.63
03/30/21	Bill		21 1	Water	W01		35917736		165.97		452.60
03/30/21	Bill		21 1	Water	M04				9.00		461.60
04/05/21	Payment		20 3	Water	025	CK 780			71.18-	0.00	390.42
04/05/21	Payment		20 4	Water	025	CK 780			169.82-	0.00	220.60
04/05/21	Payment		20 4	Water	M04	CK 780		M04	9.00-	0.00	211.60
05/17/21	Payment		20 4	Water	025	CK 784	CASH LETTER		36.63-	0.00	174.97
05/17/21	Payment		21 1	Water	M04	CK 784	CASH LETTER	M04	9.00-	0.00	165.97
05/17/21	Payment		21 1	Water	025	CK 784	CASH LETTER		129.34-	0.00	36.63
06/29/21	Bill		21 2	Water	W01		35917736		214.54		251.17
06/29/21	Bill		21 2	Water	M04				9.00		260.17
08/05/21	Payment		21 1	Water	025	CK 733			36.63-	0.00	223.54
08/05/21	Payment		21 2	Water	025	CK 733			154.37-	0.00	69.17
08/05/21	Payment		21 2	Water	M04	CK 733		M04	9.00-	0.00	60.17
08/27/21	Payment		21 2	Water	025	CK 735			60.00-	0.00	0.17
09/30/21	Bill		21 3	Water	W01		35917736		279.31		279.48
09/30/21	Bill		21 3	Water	M04				9.00		288.48
8140-0	R	149 MILTON AVENUE					PERIRA, IODEBERTO & PENA, BEKY L.				
Water: 1											
										Prev. Bal:	207.70
09/25/14	Overpayment			Water	025	CK 3971			105.04-	0.00	102.66
08/26/15	Overpayment			Water	025	CK 4196			102.64-	0.00	0.02
12/21/15	Overpayment			Water	025	CK 4276	CASH LETTER		0.02-	0.00	0.00
01/07/20	Overpayment			Water	025	CK 216	CASH LETTER		0.31-	0.00	0.31-
01/14/20	Bill		20 1	Water	W01		43930456		85.01		84.70
01/14/20	Bill		20 1	Water	M04				9.00		93.70
01/14/20	Appl Ovr		20 1	Water	001	CK 216	FR Water 01/07/20		0.31-	0.00	93.70
02/19/20	Payment		20 1	Water	M04	CK 5092	CASH LETTER	M04	9.00-	0.01-	84.70
02/19/20	Payment		20 1	Water	025	CK 5092	CASH LETTER		84.60-	0.09-	0.10
04/16/20	Bill		20 2	Water	W01		43930456		117.39		117.49
04/16/20	Bill		20 2	Water	M04				9.00		126.49
05/19/20	Payment		20 1	Water	025	CK 3781945391	ONLINE PAYMENT		0.10-	0.00	126.39
05/19/20	Payment		20 2	Water	M04	CK 3781945391	ONLINE PAYMENT	M04	9.00-	0.01-	117.39
05/19/20	Payment		20 2	Water	025	CK 3781945391	ONLINE PAYMENT		117.39-	0.10-	0.00
07/16/20	Bill		20 3	Water	W01		43930456		105.25		105.25
07/16/20	Bill		20 3	Water	M04				9.00		114.25
09/04/20	Payment		20 3	Water	M04	CK 3788567615	ONLINE PAYMENT	M04	9.00-	0.04-	105.25

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8140-0	149 MILTON AVENUE		Continued							
09/04/20	Payment	20 3 Water	025	CK	3788567615	ONLINE PAYMENT		105.25-	0.47-	0.00
10/15/20	Bill	20 4 Water	W01			43930456		89.06		89.06
10/15/20	Bill	20 4 Water	M04					9.00		98.06
10/23/20	Payment	20 4 Water	M04	CK	3791418084	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
10/23/20	Payment	20 4 Water	025	CK	3791418084	ONLINE PAYMENTS		89.06-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			43930456		93.10		93.10
01/14/21	Bill	21 1 Water	M04					9.00		102.10
04/08/21	Payment	21 1 Water	M04	CK	3803781789	ONLINE PAYMENT	M04	9.00-	0.00	93.10
04/08/21	Payment	21 1 Water	025	CK	3803781789	ONLINE PAYMENT		93.10-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43930456		68.82		68.82
04/15/21	Bill	21 2 Water	M04					9.00		77.82
06/17/21	Payment	21 2 Water	M04	CK	3808912447	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
06/17/21	Payment	21 2 Water	025	CK	3808912447	ONLINE PAYMENTS		68.82-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43930456		101.20		101.20
07/14/21	Bill	21 3 Water	M04					9.00		110.20
10/15/21	Bill	21 4 Water	W01			43930456		60.72		170.92
10/15/21	Bill	21 4 Water	M04					9.00		179.92
8141-0	R		54 LINN ROAD			BRAVO-CORTES, JANELLE & ROBERTO JR				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			44294875		141.68		141.68
03/30/20	Bill	20 1 Water	M04					9.00		150.68
05/28/20	Payment	20 1 Water	M04	CK	3782383153	ONLINE PAYMENT	M04	0.00	0.06-	150.68
05/28/20	Payment	20 1 Water	025	CK	3782383153	ONLINE PAYMENT		0.00	0.88-	150.68
06/29/20	Bill	20 2 Water	W01			44294875		153.82		304.50
06/29/20	Bill	20 2 Water	M04					9.00		313.50
10/01/20	Bill	20 3 Water	W01			44294875		190.26		503.76
10/01/20	Bill	20 3 Water	M04					9.00		512.76
12/17/20	Payment	20 1 Water	M04	CK	3795132831	ONLINE PAYMENT	M04	0.00	0.27-	512.76
12/17/20	Payment	20 1 Water	025	CK	3795132831	ONLINE PAYMENT		0.00	4.31-	512.76
12/17/20	Payment	20 2 Water	M04	CK	3795132831	ONLINE PAYMENT	M04	0.00	0.15-	512.76
12/17/20	Payment	20 2 Water	025	CK	3795132831	ONLINE PAYMENT		0.00	2.56-	512.76
12/30/20	Bill	20 4 Water	W01			44294875		170.02		682.78
12/30/20	Bill	20 4 Water	M04					9.00		691.78
01/04/21	Payment	20 1 Water	M04	CK	3795855323	ONLINE PAYMENT	M04	9.00-	0.00	682.78
01/04/21	Payment	20 1 Water	025	CK	3795855323	ONLINE PAYMENT		141.68-	0.00	541.10
01/04/21	Payment	20 2 Water	M04	CK	3795855323	ONLINE PAYMENT	M04	9.00-	0.00	532.10
01/04/21	Payment	20 2 Water	025	CK	3795855323	ONLINE PAYMENT		153.82-	0.00	378.28
01/04/21	Payment	20 3 Water	M04	CK	3795855323	ONLINE PAYMENT	M04	9.00-	0.00	369.28
01/04/21	Payment	20 3 Water	025	CK	3795855323	ONLINE PAYMENT		190.26-	0.00	179.02
03/30/21	Bill	21 1 Water	W01			44294875		117.39		296.41
03/30/21	Bill	21 1 Water	M04					9.00		305.41
06/29/21	Bill	21 2 Water	W01			44294875		153.82		459.23
06/29/21	Bill	21 2 Water	M04					9.00		468.23
09/30/21	Bill	21 3 Water	W01			44294875		137.63		605.86
09/30/21	Bill	21 3 Water	M04					9.00		614.86
8143-0	R		42 LINN ROAD			J AND A 5TH AVE, LLC.				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01			45069438		93.10		93.10
03/30/20	Bill	20 1 Water	M04					9.00		102.10

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8143-0	42 LINN ROAD		Continued							
06/29/20	Bill	20 2 Water	W01		45069438			137.63		239.73
06/29/20	Bill	20 2 Water	M04					9.00		248.73
10/01/20	Bill	20 3 Water	W01		45069438			202.40		451.13
10/01/20	Bill	20 3 Water	M04					9.00		460.13
12/30/20	Bill	20 4 Water	W01		45069438			182.16		642.29
12/30/20	Bill	20 4 Water	M04					9.00		651.29
03/30/21	Bill	21 1 Water	W01		45069438			121.44		772.73
03/30/21	Bill	21 1 Water	M04					9.00		781.73
06/21/21	Payment	20 1 Water	025	CK NU WORLD TTL				93.10-	3.41-	688.63
06/21/21	Payment	20 1 Water	M04	CK NU WORLD TTL			M04	9.00-	0.33-	679.63
06/21/21	Payment	20 2 Water	025	CK NU WORLD TTL				137.63-	2.29-	542.00
06/21/21	Payment	20 2 Water	M04	CK NU WORLD TTL			M04	9.00-	0.15-	533.00
06/21/21	Payment	20 3 Water	025	CK NU WORLD TTL				202.40-	0.00	330.60
06/21/21	Payment	20 3 Water	M04	CK NU WORLD TTL			M04	9.00-	0.00	321.60
06/21/21	Payment	20 4 Water	025	CK NU WORLD TTL				182.16-	0.00	139.44
06/21/21	Payment	20 4 Water	M04	CK NU WORLD TTL			M04	9.00-	0.00	130.44
06/21/21	Payment	21 1 Water	025	CK NU WORLD TTL				121.44-	0.00	9.00
06/21/21	Payment	21 1 Water	M04	CK NU WORLD TTL			M04	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01		45069438			105.25		105.25
06/29/21	Bill	21 2 Water	M04					9.00		114.25
09/30/21	Bill	21 3 Water	W01		45069438			186.21		300.46
09/30/21	Bill	21 3 Water	M04					9.00		309.46
8151-0	R		134 PAKE STREET			SMITH, FOSTER P. & JENNASA T.SOOS				
Water: 6										
									Prev. Bal:	0.16
07/30/15	Overpayment	Water	025	CK 0068841810		CASH LETTER		0.16-	0.00	0.00
03/30/20	Bill	20 1 Water	W01		45755366			48.58		48.58
03/30/20	Bill	20 1 Water	M04					9.00		57.58
06/29/20	Bill	20 2 Water	W01		45755366			40.48		98.06
06/29/20	Bill	20 2 Water	M04					9.00		107.06
10/01/20	Bill	20 3 Water	W01		45755366			93.10		200.16
10/01/20	Bill	20 3 Water	M04					9.00		209.16
10/02/20	Payment	20 1 Water	M04	CK 3790119224		ONLINE PAYMENT	M04	9.00-	0.30-	200.16
10/02/20	Payment	20 1 Water	025	CK 3790119224		ONLINE PAYMENT		48.58-	1.64-	151.58
10/02/20	Payment	20 2 Water	M04	CK 3790119224		ONLINE PAYMENT	M04	9.00-	0.12-	142.58
10/02/20	Payment	20 2 Water	025	CK 3790119224		ONLINE PAYMENT		40.48-	0.56-	102.10
12/30/20	Bill	20 4 Water	W01		45755366			52.62		154.72
12/30/20	Bill	20 4 Water	M04					9.00		163.72
03/30/21	Bill	21 1 Water	W01		45755366			44.53		208.25
03/30/21	Bill	21 1 Water	M04					9.00		217.25
06/29/21	Bill	21 2 Water	W01		45755366			40.48		257.73
06/29/21	Bill	21 2 Water	M04					9.00		266.73
09/30/21	Bill	21 3 Water	W01		45755366			60.72		327.45
09/30/21	Bill	21 3 Water	M04					9.00		336.45
8161-0	R		19 COOK ROAD			RAIMONDO, DOMENICO & ASHLEY				
Water: 1										
									Prev. Bal:	0.27
06/24/15	Overpayment	Water	025	CK 293		Cash Letter		0.27-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		43931473			48.58		48.58
01/14/20	Bill	20 1 Water	M04					9.00		57.58
04/16/20	Bill	20 2 Water	W01		43931473			52.62		110.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8161-0	19 COOK ROAD		Continued					
04/16/20	Bill	20 2 Water	M04			9.00		119.20
07/08/20	Payment	20 1 Water	M04 CR 3785158982	ONLINE PAYMENT	M04	9.00-	0.29-	110.20
07/08/20	Payment	20 1 Water	025 CR 3785158982	ONLINE PAYMENT		48.58-	1.55-	61.62
07/08/20	Payment	20 2 Water	M04 CR 3785158982	ONLINE PAYMENT	M04	9.00-	0.11-	52.62
07/08/20	Payment	20 2 Water	025 CR 3785158982	ONLINE PAYMENT		52.62-	0.62-	0.00
07/16/20	Bill	20 3 Water	W01	43931473		68.82		68.82
07/16/20	Bill	20 3 Water	M04			9.00		77.82
10/15/20	Bill	20 4 Water	W01	43931473		161.92		239.74
10/15/20	Bill	20 4 Water	M04			9.00		248.74
11/30/20	Payment	20 3 Water	M04 CR 3793711001	ONLINE PAYMENT	M04	9.00-	0.21-	239.74
11/30/20	Payment	20 3 Water	025 CR 3793711001	ONLINE PAYMENT		68.82-	1.62-	170.92
11/30/20	Payment	20 4 Water	M04 CR 3793711001	ONLINE PAYMENT	M04	9.00-	0.03-	161.92
11/30/20	Payment	20 4 Water	025 CR 3793711001	ONLINE PAYMENT		90.82-	0.50-	71.10
01/14/21	Bill	21 1 Water	W01	43931473		56.67		127.77
01/14/21	Bill	21 1 Water	M04			9.00		136.77
03/11/21	Payment	20 4 Water	025 CR 3801175862	ONLINE PAYMENTS		71.10-	0.00	65.67
04/15/21	Bill	21 2 Water	W01	43931473		52.62		118.29
04/15/21	Bill	21 2 Water	M04			9.00		127.29
05/26/21	Payment	21 1 Water	M04 CR 3807552744	ONLINE PAYMENTS	M04	9.00-	0.00	118.29
05/26/21	Payment	21 1 Water	025 CR 3807552744	ONLINE PAYMENTS		56.67-	0.00	61.62
05/26/21	Payment	21 2 Water	M04 CR 3807552744	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
05/26/21	Payment	21 2 Water	025 CR 3807552744	ONLINE PAYMENTS		52.62-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43931473		76.91		76.91
07/14/21	Bill	21 3 Water	M04			9.00		85.91
10/15/21	Bill	21 4 Water	W01	43931473		149.78		235.69
10/15/21	Bill	21 4 Water	M04			9.00		244.69
10/21/21	Payment	21 3 Water	M04 CR 3816396888	ONLINE PAYMENTS	M04	9.00-	0.00	235.69
10/21/21	Payment	21 3 Water	025 CR 3816396888	ONLINE PAYMENTS		76.91-	0.00	158.78
8169-0	R		165 PAKE STREET	PIRAS, RENATA & IANNUZZI,JOHN				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44294044		72.86		72.86
03/30/20	Bill	20 1 Water	M04			9.00		81.86
04/15/20	Payment	20 1 Water	M04 CK 3779932216	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
04/15/20	Payment	20 1 Water	025 CK 3779932216	ONLINE PAYMENTS		72.86-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44294044		97.15		97.15
06/29/20	Bill	20 2 Water	M04			9.00		106.15
10/01/20	Bill	20 3 Water	W01	44294044		68.82		174.97
10/01/20	Bill	20 3 Water	M04			9.00		183.97
12/30/20	Bill	20 4 Water	W01	44294044		76.91		260.88
12/30/20	Bill	20 4 Water	M04			9.00		269.88
01/25/21	Payment	20 2 Water	M04 CK 3797445039	ONLINE PAYMENT	M04	9.00-	0.15-	260.88
01/25/21	Payment	20 2 Water	025 CK 3797445039	ONLINE PAYMENT		97.15-	1.62-	163.73
01/25/21	Payment	20 3 Water	M04 CK 3797445039	ONLINE PAYMENT	M04	9.00-	0.00	154.73
01/25/21	Payment	20 3 Water	025 CK 3797445039	ONLINE PAYMENT		68.82-	0.00	85.91
03/30/21	Bill	21 1 Water	W01	44294044		68.82		154.73
03/30/21	Bill	21 1 Water	M04			9.00		163.73
06/29/21	Bill	21 2 Water	W01	44294044		68.82		232.55
06/29/21	Bill	21 2 Water	M04			9.00		241.55
08/23/21	Payment	20 4 Water	M04 CK 3812840993	ONLINE PAYMENT	M04	9.00-	0.00	232.55
08/23/21	Payment	20 4 Water	025 CK 3812840993	ONLINE PAYMENT		76.91-	0.00	155.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8169-0	165 PAKE STREET		Continued					
08/23/21	Payment	21 1 Water	M04 CK 3812840993	ONLINE PAYMENT	M04	9.00-	0.00	146.64
08/23/21	Payment	21 1 Water	025 CK 3812840993	ONLINE PAYMENT		68.82-	0.00	77.82
08/23/21	Payment	21 2 Water	M04 CK 3812840993	ONLINE PAYMENT	M04	9.00-	0.00	68.82
08/23/21	Payment	21 2 Water	025 CK 3812840993	ONLINE PAYMENT		68.82-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294044		85.01		85.01
09/30/21	Bill	21 3 Water	M04			9.00		94.01
8170-0	R		161 PAKE STREET	TEPPER, PETRA A. & CUMMINGS, LAURA				
Water: 6								
							Prev. Bal:	0.14
02/09/18	Overpayment	Water	025 CK			0.14-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	44294171		64.77		64.77
03/30/20	Bill	20 1 Water	M04			9.00		73.77
04/13/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
04/13/20	Payment	20 1 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
06/29/20	Bill	20 2 Water	W01	44294171		64.77		64.77
06/29/20	Bill	20 2 Water	M04			9.00		73.77
07/21/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
07/21/20	Payment	20 2 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44294171		113.34		113.34
10/01/20	Bill	20 3 Water	M04			9.00		122.34
10/14/20	Payment	20 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	113.34
10/14/20	Payment	20 3 Water	025 CK	PAYARGO WATER		113.34-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44294171		72.86		72.86
12/30/20	Bill	20 4 Water	M04			9.00		81.86
01/20/21	Payment	20 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	72.86
01/20/21	Payment	20 4 Water	025 CK	PAYARGO WATER		72.86-	0.00	0.00
03/30/21	Bill	21 1 Water	W01	44294171		64.77		64.77
03/30/21	Bill	21 1 Water	M04			9.00		73.77
04/27/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	64.77
04/27/21	Payment	21 1 Water	025 CK	PAYARGO WATER		64.77-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44294171		101.20		101.20
06/29/21	Bill	21 2 Water	M04			9.00		110.20
08/03/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	101.20
08/03/21	Payment	21 2 Water	025 CK	PAYARGO WATER		101.20-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294171		76.91		76.91
09/30/21	Bill	21 3 Water	M04			9.00		85.91
8173-0	R		149 PAKE STREET	MALANGA, FRANK S.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	45069694		129.54		129.54
03/30/20	Bill	20 1 Water	M04			9.00		138.54
05/21/20	Payment	20 1 Water	M04 CK 3782060872	ONLINE PAYMENT	M04	0.00	0.04-	138.54
05/21/20	Payment	20 1 Water	025 CK 3782060872	ONLINE PAYMENT		0.00	0.60-	138.54
06/18/20	Payment	20 1 Water	M04 CK 3783778783	ONLINE PAYMENT	M04	0.00	0.05-	138.54
06/18/20	Payment	20 1 Water	025 CK 3783778783	ONLINE PAYMENT		0.00	0.78-	138.54
06/29/20	Bill	20 2 Water	W01	45069694		121.44		259.98
06/29/20	Bill	20 2 Water	M04			9.00		268.98
07/10/20	Payment	20 1 Water	M04 CK 3785274718	ONLINE PAYMENT	M04	0.00	0.04-	268.98
07/10/20	Payment	20 1 Water	025 CK 3785274718	ONLINE PAYMENT		0.00	0.63-	268.98
10/01/20	Bill	20 3 Water	W01	45069694		133.58		402.56
10/01/20	Bill	20 3 Water	M04			9.00		411.56

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8173-0		149 PAKE STREET Continued									
10/20/20	Payment		20 1	Water	M04	CK 3791177731	ONLINE PAYMENT	M04	9.00-	0.20-	402.56
10/20/20	Payment		20 1	Water	025	CK 3791177731	ONLINE PAYMENT		85.20-	2.88-	317.36
10/20/20	Payment		20 2	Water	M04	CK 3791177731	ONLINE PAYMENT	M04	0.00	0.16-	317.36
10/20/20	Payment		20 2	Water	025	CK 3791177731	ONLINE PAYMENT		0.00	2.16-	317.36
12/30/20	Bill		20 4	Water	W01		45069694		145.73		463.09
12/30/20	Bill		20 4	Water	M04				9.00		472.09
01/22/21	Payment		20 1	Water	025	CK 3797280384	ONLINE PAYMENT		44.34-	0.00	427.75
01/22/21	Payment		20 2	Water	M04	CK 3797280384	ONLINE PAYMENT	M04	9.00-	0.00	418.75
01/22/21	Payment		20 2	Water	025	CK 3797280384	ONLINE PAYMENT		121.44-	0.00	297.31
01/22/21	Payment		20 3	Water	M04	CK 3797280384	ONLINE PAYMENT	M04	9.00-	0.00	288.31
01/22/21	Payment		20 3	Water	025	CK 3797280384	ONLINE PAYMENT		16.22-	0.00	272.09
03/30/21	Bill		21 1	Water	W01		45069694		105.25		377.34
03/30/21	Bill		21 1	Water	M04				9.00		386.34
04/08/21	Payment		20 3	Water	025	CK 3803712704	ONLINE PAYMENT		117.36-	0.00	268.98
04/08/21	Payment		20 4	Water	M04	CK 3803712704	ONLINE PAYMENT	M04	9.00-	0.00	259.98
04/08/21	Payment		20 4	Water	025	CK 3803712704	ONLINE PAYMENT		23.64-	0.00	236.34
06/29/21	Bill		21 2	Water	W01		45069694		105.25		341.59
06/29/21	Bill		21 2	Water	M04				9.00		350.59
08/16/21	Payment		20 4	Water	025	CK 3812436983	ONLINE PAYMENTS		122.09-	0.00	228.50
08/16/21	Payment		21 1	Water	M04	CK 3812436983	ONLINE PAYMENTS	M04	9.00-	0.00	219.50
08/16/21	Payment		21 1	Water	025	CK 3812436983	ONLINE PAYMENTS		18.91-	0.00	200.59
09/30/21	Bill		21 3	Water	W01		45069694		109.30		309.89
09/30/21	Bill		21 3	Water	M04				9.00		318.89
10/15/21	Payment		21 1	Water	025	CK 3816011193	ONLINE PAYMENT		86.34-	0.00	232.55
10/15/21	Payment		21 2	Water	M04	CK 3816011193	ONLINE PAYMENT	M04	9.00-	0.00	223.55
10/15/21	Payment		21 2	Water	025	CK 3816011193	ONLINE PAYMENT		29.66-	0.00	193.89
8174-0		R 145 PAKE STREET VALDES, FRANCIS									
Water: 6											
										Prev. Bal:	0.13
01/29/18	Overpayment			Water	025	CK			0.13-	0.00	0.00
03/30/20	Bill		20 1	Water	W01		44294269		24.29		24.29
03/30/20	Bill		20 1	Water	M04				9.00		33.29
04/27/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	24.29
04/27/20	Payment		20 1	Water	025	CK	PAYARGO WATER		24.29-	0.00	0.00
06/29/20	Bill		20 2	Water	W01		44294269		32.38		32.38
06/29/20	Bill		20 2	Water	M04				9.00		41.38
07/29/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	32.38
07/29/20	Payment		20 2	Water	025	CK	PAYARGO WATER		32.38-	0.00	0.00
10/01/20	Bill		20 3	Water	W01		44294269		60.72		60.72
10/01/20	Bill		20 3	Water	M04				9.00		69.72
10/15/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
10/15/20	Payment		20 3	Water	025	CK	PAYARGO WATER		60.72-	0.00	0.00
12/30/20	Bill		20 4	Water	W01		44294269		28.34		28.34
12/30/20	Bill		20 4	Water	M04				9.00		37.34
01/12/21	Payment		20 4	Water	025	CK 898			28.34-	0.00	9.00
01/12/21	Payment		20 4	Water	M04	CK 898		M04	9.00-	0.00	0.00
03/30/21	Bill		21 1	Water	W01		44294269		28.34		28.34
03/30/21	Bill		21 1	Water	M04				9.00		37.34
04/26/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	28.34
04/26/21	Payment		21 1	Water	025	CK	PAYARGO WATER		28.34-	0.00	0.00
06/29/21	Bill		21 2	Water	W01		44294269		52.62		52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8174-0	145 PAKE STREET		Continued					
06/29/21	Bill	21 2 Water	M04			9.00		61.62
08/06/21	Payment	21 2 Water	025 CK RIVERVIEW TT			52.62-	0.00	9.00
08/06/21	Payment	21 2 Water	M04 CK RIVERVIEW TT		M04	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294269		56.67		56.67
09/30/21	Bill	21 3 Water	M04			9.00		65.67
8178-0	R		129 PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	35917786		170.02		170.02
03/30/20	Bill	20 1 Water	M04			9.00		179.02
06/22/20	Payment	20 1 Water	025 CK 118			0.00	1.96-	179.02
06/22/20	Payment	20 1 Water	M04 CK 118		M04	0.00	0.10-	179.02
06/29/20	Bill	20 2 Water	W01	35917786		145.73		324.75
06/29/20	Bill	20 2 Water	M04			9.00		333.75
07/14/20	Bill	20 1 Water	219 Adjusted	DO NOT PRESENT AGAIN		20.00		353.75
07/14/20	NSF	20 1 Water	027 CK 118	DO NOT PRESENT AGAIN		0.00	0.10	353.75
07/14/20	NSF	20 1 Water	027 CK 118	DO NOT PRESENT AGAIN		0.00	1.96	353.75
08/06/20	Payment	20 1 Water	025 CK MONEYGRAM			0.00	3.63-	353.75
08/06/20	Payment	20 1 Water	M04 CK MONEYGRAM		M04	0.00	0.19-	353.75
08/06/20	Payment	20 2 Water	025 CK MONEYGRAM			0.00	0.19-	353.75
08/06/20	Payment	20 2 Water	M04 CK MONEYGRAM		M04	0.00	0.01-	353.75
10/01/20	Bill	20 3 Water	W01	35917786		109.30		463.05
10/01/20	Bill	20 3 Water	M04			9.00		472.05
12/30/20	Bill	20 4 Water	W01	35917786		133.58		605.63
12/30/20	Bill	20 4 Water	M04			9.00		614.63
03/30/21	Bill	21 1 Water	W01	35917786		121.44		736.07
03/30/21	Bill	21 1 Water	M04			9.00		745.07
06/04/21	Payment	20 1 Water	025 CK 459			170.02-	2.61-	575.05
06/04/21	Payment	20 1 Water	M04 CK 459		M04	9.00-	0.14-	566.05
06/04/21	Payment	20 2 Water	025 CK 459			145.73-	2.23-	420.32
06/04/21	Payment	20 2 Water	M04 CK 459		M04	9.00-	0.14-	411.32
06/04/21	Payment	20 3 Water	025 CK 459			109.30-	0.00	302.02
06/04/21	Payment	20 3 Water	M04 CK 459		M04	9.00-	0.00	293.02
06/04/21	Payment	20 4 Water	025 CK 459			92.07-	0.00	200.95
06/04/21	Payment	20 4 Water	M04 CK 459		M04	9.00-	0.00	191.95
06/04/21	Payment	20 4 Water	025 CK			11.00-	0.00	180.95
06/04/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	171.95
06/29/21	Bill	21 2 Water	W01	35917786		129.54		301.49
06/29/21	Bill	21 2 Water	M04			9.00		310.49
09/30/21	Bill	21 3 Water	W01	35917786		117.39		427.88
09/30/21	Bill	21 3 Water	M04			9.00		436.88
8180-0	R		26 EAST PASSAIC AVENUE	TAHIR, CHAUDHRY				
Water: 6								
							Prev. Bal:	985.44
06/13/16	Overpayment	Water	025 CK 112	CASH LETTER		79.58-	0.00	905.86
01/12/17	Overpayment	Water	025 CK 002426	CASH LETTER		183.78-	0.00	722.08
04/24/17	Overpayment	Water	025 CK 001298	CASH LETTER		196.37-	0.00	525.71
01/17/18	Overpayment	Water	025 CK 002557	CASH LETTER		2.41-	0.00	523.30
07/17/18	Overpayment	Water	025 CK 1428			77.93-	0.00	445.37
11/26/18	Overpayment	Water	025 CK 311	CASH LETTER		382.96-	0.00	62.41
10/16/19	Overpayment	Water	025 CK 002778	CASH LETTER		62.41-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8180-0	26 EAST PASSAIC AVENUE		Continued								
03/30/20	Bill	20 1 Water		W01			44294421		222.64		222.64
03/30/20	Bill	20 1 Water		M04					9.00		231.64
06/08/20	Payment	20 1 Water		M04	CK	3783124171	ONLINE PAYMENT	M04	9.00-	0.08-	222.64
06/08/20	Payment	20 1 Water		025	CK	3783124171	ONLINE PAYMENT		222.64-	1.88-	0.00
06/29/20	Bill	20 2 Water		W01			44294421		222.64		222.64
06/29/20	Bill	20 2 Water		M04					9.00		231.64
10/01/20	Bill	20 3 Water		W01			44294421		222.64		454.28
10/01/20	Bill	20 3 Water		M04					9.00		463.28
12/30/20	Bill	20 4 Water		W01			44294421		234.78		698.06
12/30/20	Bill	20 4 Water		M04					9.00		707.06
02/16/21	Payment	20 2 Water		M04	CR	3799287668	ONLINE PAYMENT	M04	9.00-	0.15-	698.06
02/16/21	Payment	20 2 Water		025	CR	3799287668	ONLINE PAYMENT		222.64-	3.71-	475.42
02/16/21	Payment	20 3 Water		M04	CR	3799287668	ONLINE PAYMENT	M04	9.00-	0.00	466.42
02/16/21	Payment	20 3 Water		025	CR	3799287668	ONLINE PAYMENT		222.64-	0.00	243.78
02/16/21	Payment	20 4 Water		M04	CR	3799287668	ONLINE PAYMENT	M04	9.00-	0.00	234.78
02/16/21	Payment	20 4 Water		025	CR	3799287668	ONLINE PAYMENT		234.78-	0.00	0.00
03/30/21	Bill	21 1 Water		W01			44294421		165.97		165.97
03/30/21	Bill	21 1 Water		M04					9.00		174.97
06/29/21	Bill	21 2 Water		W01			44294421		230.74		405.71
06/29/21	Bill	21 2 Water		M04					9.00		414.71
09/30/21	Bill	21 3 Water		W01			44294421		267.17		681.88
09/30/21	Bill	21 3 Water		M04					9.00		690.88
8181-0	R		5 BRIAR LANE				ALBANESE, ALLAN J. & LORI MARIA				
Water: 6											
										Prev. Bal:	0.01
04/22/14	Overpayment	Water		025	CK				0.01-	0.00	0.00
03/30/20	Bill	20 1 Water		W01			44295795		157.87		157.87
03/30/20	Bill	20 1 Water		M04					9.00		166.87
06/29/20	Bill	20 2 Water		W01			44295795		137.63		304.50
06/29/20	Bill	20 2 Water		M04					9.00		313.50
10/01/20	Bill	20 3 Water		W01			44295795		174.06		487.56
10/01/20	Bill	20 3 Water		M04					9.00		496.56
12/30/20	Bill	20 4 Water		W01			44295795		263.12		759.68
12/30/20	Bill	20 4 Water		M04					9.00		768.68
01/06/21	Payment	20 1 Water		M04	CK	3796098633	ONLINE PAYMENT	M04	9.00-	0.33-	759.68
01/06/21	Payment	20 1 Water		025	CK	3796098633	ONLINE PAYMENT		32.44-	5.79-	727.24
01/06/21	Payment	20 2 Water		M04	CK	3796098633	ONLINE PAYMENT	M04	0.00	0.15-	727.24
01/06/21	Payment	20 2 Water		025	CK	3796098633	ONLINE PAYMENT		0.00	2.29-	727.24
03/03/21	Payment	20 1 Water		025	CK	3800522901	ONLINE PAYMENT		125.43-	0.00	601.81
03/03/21	Payment	20 2 Water		M04	CK	3800522901	ONLINE PAYMENT	M04	9.00-	0.00	592.81
03/03/21	Payment	20 2 Water		025	CK	3800522901	ONLINE PAYMENT		137.63-	0.00	455.18
03/03/21	Payment	20 3 Water		M04	CK	3800522901	ONLINE PAYMENT	M04	9.00-	0.00	446.18
03/03/21	Payment	20 3 Water		025	CK	3800522901	ONLINE PAYMENT		68.94-	0.00	377.24
03/17/21	Payment	20 3 Water		025	CK	3801674913	ONLINE PAYMENT		105.12-	0.00	272.12
03/17/21	Payment	20 4 Water		M04	CK	3801674913	ONLINE PAYMENT	M04	9.00-	0.00	263.12
03/17/21	Payment	20 4 Water		025	CK	3801674913	ONLINE PAYMENT		85.88-	0.00	177.24
03/30/21	Bill	21 1 Water		W01			44295795		246.93		424.17
03/30/21	Bill	21 1 Water		M04					9.00		433.17
03/31/21	Payment	20 4 Water		025	CK	3802865404	ONLINE PAYMENT		177.24-	0.00	255.93
03/31/21	Payment	21 1 Water		M04	CK	3802865404	ONLINE PAYMENT	M04	9.00-	0.00	246.93
03/31/21	Payment	21 1 Water		025	CK	3802865404	ONLINE PAYMENT		13.76-	0.00	233.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8181-0	5 BRIAR LANE		Continued					
06/29/21	Bill	21 2 Water	W01	44295795		242.88		476.05
06/29/21	Bill	21 2 Water	M04			9.00		485.05
08/04/21	Payment	21 1 Water	025 CK 3811717238	CASH LETTER		100.00-	0.00	385.05
09/30/21	Bill	21 3 Water	W01	44295795		416.94		801.99
09/30/21	Bill	21 3 Water	M04			9.00		810.99
10/13/21	Payment	21 1 Water	025 CK 3815840698	ONLINE PAYMENTS		133.17-	0.00	677.82
10/13/21	Payment	21 2 Water	M04 CK 3815840698	ONLINE PAYMENTS	M04	9.00-	0.00	668.82
10/13/21	Payment	21 2 Water	025 CK 3815840698	ONLINE PAYMENTS		57.83-	0.00	610.99
8189-0	R		37 BRIAR LANE	ENRICO, DAVE & MAXWELL, K.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43930870		48.58		48.58
03/30/20	Bill	20 1 Water	M04			9.00		57.58
06/29/20	Bill	20 2 Water	W01	43930870		52.62		110.20
06/29/20	Bill	20 2 Water	M04			9.00		119.20
07/03/20	Payment	20 1 Water	M04 CR 3784889102	ONLINE PAYMENT	M04	9.00-	0.13-	110.20
07/03/20	Payment	20 1 Water	025 CR 3784889102	ONLINE PAYMENT		48.58-	0.68-	61.62
07/03/20	Payment	20 2 Water	M04 CR 3784889102	ONLINE PAYMENT	M04	9.00-	0.00	52.62
07/03/20	Payment	20 2 Water	025 CR 3784889102	ONLINE PAYMENT		52.62-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43930870		44.53		44.53
10/01/20	Bill	20 3 Water	M04			9.00		53.53
10/29/20	Payment	20 3 Water	M04 CR 3791781113	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
10/29/20	Payment	20 3 Water	025 CR 3791781113	ONLINE PAYMENTS		44.53-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43930870		44.53		44.53
12/30/20	Bill	20 4 Water	M04			9.00		53.53
03/30/21	Bill	21 1 Water	W01	43930870		48.58		102.11
03/30/21	Bill	21 1 Water	M04			9.00		111.11
05/04/21	Payment	20 4 Water	M04 CR 3806197981	ONLINE PAYMENTS	M04	9.00-	0.00	102.11
05/04/21	Payment	20 4 Water	025 CR 3806197981	ONLINE PAYMENTS		44.53-	0.00	57.58
05/04/21	Payment	21 1 Water	M04 CR 3806197981	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
05/04/21	Payment	21 1 Water	025 CR 3806197981	ONLINE PAYMENTS		48.58-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43930870		76.91		76.91
06/29/21	Bill	21 2 Water	M04			9.00		85.91
09/30/21	Bill	21 3 Water	W01	43930870		68.82		154.73
09/30/21	Bill	21 3 Water	M04			9.00		163.73
8205-0	R		5 CRAIG PLACE	HERNANDEZ, MEGAN				
Water: 6								
							Prev. Bal:	9.56
01/15/15	Overpayment	Water	025 CK 1049			0.07-	0.00	9.49
05/04/15	Overpayment	Water	025 CK			0.70-	0.00	8.79
08/03/15	Overpayment	Water	025 CK 1106	CASH LETTER		0.07-	0.00	8.72
02/16/16	Overpayment	Water	025 CK			0.68-	0.00	8.04
08/05/16	Overpayment	Water	025 CK 207	CASH LETTER		0.82-	0.00	7.22
10/31/16	Overpayment	Water	025 CK 209			0.19-	0.00	7.03
01/17/17	Overpayment	Water	025 CK 257	CASH LATTER		1.60-	0.00	5.43
04/24/17	Overpayment	Water	025 CK 245	CASH LETTER		0.87-	0.00	4.56
07/12/17	Overpayment	Water	025 CK 1199	CASH LETTER		0.43-	0.00	4.13
12/06/17	Overpayment	Water	025 CK 249	CASH LETTER		1.14-	0.00	2.99
02/20/18	Overpayment	Water	025 CK			0.24-	0.00	2.75
04/02/18	Overpayment	Water	025 CK 428	CASH LETTER		0.52-	0.00	2.23
07/09/18	Overpayment	Water	025 CK 1014			0.75-	0.00	1.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8205-0	5	CRAIG PLACE	Continued												
					01/07/19	Overpayment	Water	025	CK	386	CASH LETTER		1.10-	0.00	0.38
					07/15/19	Overpayment	Water	025	CK	394	CASH LETTER		0.38-	0.00	0.00
					03/30/20	Bill	20 1 Water	W01			43685235		72.86		72.86
					03/30/20	Bill	20 1 Water	M04					9.00		81.86
					06/29/20	Bill	20 2 Water	W01			43685235		76.91		158.77
					06/29/20	Bill	20 2 Water	M04					9.00		167.77
					07/06/20	Payment	20 1 Water	M04	CR	3785042591	ONLINE PAYMENT	M04	9.00-	0.13-	158.77
					07/06/20	Payment	20 1 Water	025	CR	3785042591	ONLINE PAYMENT		72.86-	1.07-	85.91
					07/06/20	Payment	20 2 Water	M04	CR	3785042591	ONLINE PAYMENT	M04	9.00-	0.00	76.91
					07/06/20	Payment	20 2 Water	025	CR	3785042591	ONLINE PAYMENT		76.91-	0.00	0.00
					10/01/20	Bill	20 3 Water	W01			43685235		72.86		72.86
					10/01/20	Bill	20 3 Water	M04					9.00		81.86
					11/30/20	Payment	20 3 Water	M04	CR	3793799894	ONLINE PAYMENT	M04	9.00-	0.06-	72.86
					11/30/20	Payment	20 3 Water	025	CR	3793799894	ONLINE PAYMENT		72.86-	0.49-	0.00
					12/30/20	Bill	20 4 Water	W01			43685235		101.20		101.20
					12/30/20	Bill	20 4 Water	M04					9.00		110.20
					01/25/21	Payment	20 4 Water	M04	CR	3797440654	ONLINE PAYMENT	M04	9.00-	0.00	101.20
					01/25/21	Payment	20 4 Water	025	CR	3797440654	ONLINE PAYMENT		101.20-	0.00	0.00
					03/30/21	Bill	21 1 Water	W01			43685235		80.96		80.96
					03/30/21	Bill	21 1 Water	M04					9.00		89.96
					05/06/21	Payment	21 1 Water	M04	CR	3806364167	ONLINE PAYMENT	M04	9.00-	0.00	80.96
					05/06/21	Payment	21 1 Water	025	CR	3806364167	ONLINE PAYMENT		80.96-	0.00	0.00
					06/29/21	Bill	21 2 Water	W01			43685235		105.25		105.25
					06/29/21	Bill	21 2 Water	M04					9.00		114.25
					09/30/21	Bill	21 3 Water	W01			43685235		80.96		195.21
					09/30/21	Bill	21 3 Water	M04					9.00		204.21
8208-0	R		34 BRIAR LANE	VILLANUEVA, MARLON & HOPE C.											
Water: 6															
														Prev. Bal:	11.66
					11/04/15	Overpayment	Water	025	CK				9.04-	0.00	2.62
					02/09/16	Overpayment	Water	025	CK	001119	CASH LETTER		2.62-	0.00	0.00
					03/30/20	Bill	20 1 Water	W01			30025025		101.20		101.20
					03/30/20	Bill	20 1 Water	M04					9.00		110.20
					04/02/20	Payment	20 1 Water	M04	CR	3779027703	ONLINE PAYMENT	M04	9.00-	0.00	101.20
					04/02/20	Payment	20 1 Water	025	CR	3779027703	ONLINE PAYMENT		101.20-	0.00	0.00
					06/29/20	Bill	20 2 Water	W01			30025025		101.20		101.20
					06/29/20	Bill	20 2 Water	M04					9.00		110.20
					07/06/20	Payment	20 2 Water	M04	CR	3785040700	ONLINE PAYMENT	M04	9.00-	0.00	101.20
					07/06/20	Payment	20 2 Water	025	CR	3785040700	ONLINE PAYMENT		101.20-	0.00	0.00
					10/01/20	Bill	20 3 Water	W01			30025025		93.10		93.10
					10/01/20	Bill	20 3 Water	M04					9.00		102.10
					12/30/20	Bill	20 4 Water	W01			30025025		89.06		191.16
					12/30/20	Bill	20 4 Water	M04					9.00		200.16
					01/07/21	Payment	20 3 Water	M04	CR	3796218865	ONLINE PAYMENTS	M04	9.00-	0.00	191.16
					01/07/21	Payment	20 3 Water	025	CR	3796218865	ONLINE PAYMENTS		93.10-	0.00	98.06
					01/07/21	Payment	20 4 Water	M04	CR	3796218865	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
					01/07/21	Payment	20 4 Water	025	CR	3796218865	ONLINE PAYMENTS		89.06-	0.00	0.00
					03/30/21	Bill	21 1 Water	W01			30025025		72.86		72.86
					03/30/21	Bill	21 1 Water	M04					9.00		81.86
					04/08/21	Payment	21 1 Water	M04	CR	3803701037	ONLINE PAYMENT	M04	9.00-	0.00	72.86
					04/08/21	Payment	21 1 Water	025	CR	3803701037	ONLINE PAYMENT		72.86-	0.00	0.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8208-0	34 BRIAR LANE				Continued					
06/29/21	Bill	21 2	Water	W01		30025025		68.82		68.82
06/29/21	Bill	21 2	Water	M04				9.00		77.82
09/30/21	Bill	21 3	Water	W01		30025025		72.86		150.68
09/30/21	Bill	21 3	Water	M04				9.00		159.68
8224-0	R		55	MILTON AVENUE		ESPIRITU, PONCIANO & EVANGELINA				
Water: 1										
									Prev. Bal:	91.97
11/21/14	Overpayment		Water	025	CK			0.19-	0.00	91.78
06/04/15	Overpayment		Water	025	CK			89.19-	0.00	2.59
01/11/16	Overpayment		Water	025	CK 1084	CASH LETTER		1.38-	0.00	1.21
05/11/16	Overpayment		Water	025	CK 1106	CASH LETTER		0.35-	0.00	0.86
10/26/16	Overpayment		Water	025	CK 5177	CASH LETTER		0.36-	0.00	0.50
04/18/19	Overpayment		Water	025	CK 5524			0.50-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685460		68.82		68.82
01/14/20	Bill	20 1	Water	M04				9.00		77.82
04/16/20	Bill	20 2	Water	W01		43685460		76.91		154.73
04/16/20	Bill	20 2	Water	M04				9.00		163.73
04/27/20	Payment	20 1	Water	M04	CK 3780564511	ONLINE PAYMENT	M04	9.00-	0.15-	154.73
04/27/20	Payment	20 1	Water	025	CK 3780564511	ONLINE PAYMENT		68.82-	1.12-	85.91
04/27/20	Payment	20 2	Water	M04	CK 3780564511	ONLINE PAYMENT	M04	9.00-	0.00	76.91
04/27/20	Payment	20 2	Water	025	CK 3780564511	ONLINE PAYMENT		76.91-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685460		68.82		68.82
07/16/20	Bill	20 3	Water	M04				9.00		77.82
10/15/20	Payment	20 3	Water	M04	CK 3790857836	ONLINE PAYMENTS	M04	9.00-	0.12-	68.82
10/15/20	Payment	20 3	Water	025	CK 3790857836	ONLINE PAYMENTS		68.82-	0.93-	0.00
10/15/20	Bill	20 4	Water	W01		43685460		72.86		72.86
10/15/20	Bill	20 4	Water	M04				9.00		81.86
01/14/21	Bill	21 1	Water	W01		43685460		64.77		146.63
01/14/21	Bill	21 1	Water	M04				9.00		155.63
03/09/21	Payment	20 4	Water	M04	CK 3800962289	ONLINE PAYMENT	M04	9.00-	0.00	146.63
03/09/21	Payment	20 4	Water	025	CK 3800962289	ONLINE PAYMENT		72.86-	0.00	73.77
03/09/21	Payment	21 1	Water	M04	CK 3800962289	ONLINE PAYMENT	M04	9.00-	0.00	64.77
03/09/21	Payment	21 1	Water	025	CK 3800962289	ONLINE PAYMENT		64.77-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685460		56.67		56.67
04/15/21	Bill	21 2	Water	M04				9.00		65.67
07/14/21	Bill	21 3	Water	W01		43685460		72.86		138.53
07/14/21	Bill	21 3	Water	M04				9.00		147.53
08/13/21	Payment	21 2	Water	M04	CK 3812297462	ONLINE PAYMENT	M04	9.00-	0.00	138.53
08/13/21	Payment	21 2	Water	025	CK 3812297462	ONLINE PAYMENT		56.67-	0.00	81.86
08/13/21	Payment	21 3	Water	M04	CK 3812297462	ONLINE PAYMENT	M04	9.00-	0.00	72.86
08/13/21	Payment	21 3	Water	025	CK 3812297462	ONLINE PAYMENT		72.86-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685460		56.67		56.67
10/15/21	Bill	21 4	Water	M04				9.00		65.67
8229-0	R		35	MILTON AVENUE		YOUSSEF, AHMED & AIDA				
Water: 1										
									Prev. Bal:	4.58
04/30/14	Overpayment		Water	025	CK			1.55-	0.00	3.03
04/22/15	Overpayment		Water	025	CK			2.63-	0.00	0.40
05/02/16	Overpayment		Water	025	CK 1249	CASH LETTER		0.40-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		44294512		125.49		125.49
01/14/20	Bill	20 1	Water	M04				9.00		134.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8229-0	35 MILTON AVENUE		Continued							
04/16/20	Bill	20 2	Water	W01		44294512		141.68		276.17
04/16/20	Bill	20 2	Water	M04				9.00		285.17
04/22/20	Payment	20 1	Water	M04	CK 3780331747	ONLINE PAYMENT	M04	9.00-	0.14-	276.17
04/22/20	Payment	20 1	Water	025	CK 3780331747	ONLINE PAYMENT		125.49-	1.90-	150.68
04/22/20	Payment	20 2	Water	M04	CK 3780331747	ONLINE PAYMENT	M04	9.00-	0.00	141.68
04/22/20	Payment	20 2	Water	025	CK 3780331747	ONLINE PAYMENT		141.68-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		44294512		178.11		178.11
07/16/20	Bill	20 3	Water	M04				9.00		187.11
07/27/20	Payment	20 3	Water	M04	CK 3786151214	ONLINE PAYMENT	M04	9.00-	0.00	178.11
07/27/20	Payment	20 3	Water	025	CK 3786151214	ONLINE PAYMENT		178.11-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		44294512		198.35		198.35
10/15/20	Bill	20 4	Water	M04				9.00		207.35
10/21/20	Payment	20 4	Water	M04	CK 3791246091	ONLINE PAYMENTS	M04	9.00-	0.00	198.35
10/21/20	Payment	20 4	Water	025	CK 3791246091	ONLINE PAYMENTS		198.35-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		44294512		149.78		149.78
01/14/21	Bill	21 1	Water	M04				9.00		158.78
01/21/21	Payment	21 1	Water	M04	CK 3797232692	ONLINE PAYMENT	M04	9.00-	0.00	149.78
01/21/21	Payment	21 1	Water	025	CK 3797232692	ONLINE PAYMENT		149.78-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		44294512		153.82		153.82
04/15/21	Bill	21 2	Water	M04				9.00		162.82
04/22/21	Payment	21 2	Water	M04	CK 3805013207	ONLINE PAYMENT	M04	9.00-	0.00	153.82
04/22/21	Payment	21 2	Water	025	CK 3805013207	ONLINE PAYMENT		153.82-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		44294512		170.02		170.02
07/14/21	Bill	21 3	Water	M04				9.00		179.02
10/15/21	Bill	21 4	Water	W01		44294512		149.78		328.80
10/15/21	Bill	21 4	Water	M04				9.00		337.80
8231-0	R		23 MILTON AVENUE			SLOTTERBACK, PAUL				
Water: 1										
									Prev. Bal:	0.02
11/01/16	Overpayment		Water	025	CK 995172			0.01-	0.00	0.01
05/04/17	Overpayment		Water	025	CK			0.01-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		45069532		36.43		36.43
01/14/20	Bill	20 1	Water	M04				9.00		45.43
02/06/20	Payment	20 1	Water	025	CK			36.43-	0.00	9.00
02/06/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		45069532		32.38		32.38
04/16/20	Bill	20 2	Water	M04				9.00		41.38
06/23/20	Payment	20 2	Water	025	CK			32.07-	0.24-	9.31
06/23/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.07-	0.31
07/16/20	Bill	20 3	Water	W01		45069532		56.67		56.98
07/16/20	Bill	20 3	Water	M04				9.00		65.98
10/02/20	Payment	20 2	Water	025	CK			0.31-	0.01-	65.67
10/02/20	Payment	20 3	Water	025	CK			55.96-	0.60-	9.71
10/02/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.10-	0.71
10/15/20	Bill	20 4	Water	W01		45069532		40.48		41.19
10/15/20	Bill	20 4	Water	M04				9.00		50.19
11/04/20	Overpayment		Water	025	CK 995335			0.01-	0.00	50.18
11/04/20	Payment	20 3	Water	025	CK 995335			0.71-	0.00	49.47
11/04/20	Payment	20 4	Water	025	CK 995335			40.48-	0.00	8.99
11/04/20	Payment	20 4	Water	M04	CK 995335		M04	9.00-	0.00	0.01-
01/14/21	Bill	21 1	Water	W01		45069532		44.53		44.52

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8231-0	23 MILTON AVENUE		Continued							
01/14/21	Bill	21 1 Water	M04					9.00		53.52
01/14/21	Appl Ovr	21 1 Water	001	CK	995335	FR Water	11/04/20	0.01-	0.00	53.52
04/01/21	Payment	21 1 Water	025	CK				44.52-	0.00	9.00
04/01/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			45069532		52.62		52.62
04/15/21	Bill	21 2 Water	M04					9.00		61.62
07/14/21	Payment	21 2 Water	025	CK				52.62-	0.00	9.00
07/14/21	Payment	21 2 Water	M04	CK			M04	9.00-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069532		44.53		44.53
07/14/21	Bill	21 3 Water	M04					9.00		53.53
10/15/21	Bill	21 4 Water	W01			45069532		36.43		89.96
10/15/21	Bill	21 4 Water	M04					9.00		98.96
8238-0	R		22 CARRIE COURT			HERNANDEZ, GETSY D				
Water: 1										
									Prev. Bal:	0.21
08/02/19	Overpayment	Water	025	CK	PENNYMAC			0.21-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43931444		93.10		93.10
01/14/20	Bill	20 1 Water	M04					9.00		102.10
04/16/20	Bill	20 2 Water	W01			43931444		117.39		219.49
04/16/20	Bill	20 2 Water	M04					9.00		228.49
04/30/20	Payment	20 1 Water	M04	CR	3780797031	ONLINE PAYMENT	M04	9.00-	0.15-	219.49
04/30/20	Payment	20 1 Water	025	CR	3780797031	ONLINE PAYMENT		93.10-	1.57-	126.39
04/30/20	Payment	20 2 Water	M04	CR	3780797031	ONLINE PAYMENT	M04	9.00-	0.00	117.39
04/30/20	Payment	20 2 Water	025	CR	3780797031	ONLINE PAYMENT		117.39-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43931444		174.06		174.06
07/16/20	Bill	20 3 Water	M04					9.00		183.06
10/15/20	Bill	20 4 Water	W01			43931444		198.35		381.41
10/15/20	Bill	20 4 Water	M04					9.00		390.41
01/04/21	Payment	20 3 Water	M04	CK	3795847446	ONLINE PAYMENT	M04	9.00-	0.12-	381.41
01/04/21	Payment	20 3 Water	025	CK	3795847446	ONLINE PAYMENT		174.06-	2.36-	207.35
01/04/21	Payment	20 4 Water	M04	CK	3795847446	ONLINE PAYMENT	M04	9.00-	0.00	198.35
01/04/21	Payment	20 4 Water	025	CK	3795847446	ONLINE PAYMENT		198.35-	0.00	0.00
01/08/21	NSF	20 3 Water	027	CK	3795847446	RET.D E-CK.		174.06	2.36	174.06
01/08/21	NSF	20 3 Water	027	CK	3795847446	RET.D E-CK.		9.00	0.12	183.06
01/08/21	Bill	20 4 Water	219	Adjusted		RET.D E-CK.		20.00		203.06
01/08/21	NSF	20 4 Water	027	CK	3795847446	RET.D E-CK.		198.35	0.00	401.41
01/08/21	NSF	20 4 Water	027	CK	3795847446	RET.D E-CK.		9.00	0.00	410.41
01/14/21	Bill	21 1 Water	W01			43931444		117.39		527.80
01/14/21	Bill	21 1 Water	M04					9.00		536.80
02/01/21	Payment	20 3 Water	M04	CK	3797910535	ONLINE PAYMENT	M04	9.00-	0.12-	527.80
02/01/21	Payment	20 3 Water	025	CK	3797910535	ONLINE PAYMENT		174.06-	2.36-	353.74
02/01/21	Payment	20 4 Water	M04	CK	3797910535	ONLINE PAYMENT	M04	9.00-	0.00	344.74
02/01/21	Payment	20 4 Water	219	CK	3797910535	ONLINE PAYMENT	219	20.00-	0.00	324.74
02/01/21	Payment	20 4 Water	025	CK	3797910535	ONLINE PAYMENT		198.35-	0.00	126.39
02/01/21	Payment	21 1 Water	M04	CK	3797910535	ONLINE PAYMENT	M04	9.00-	0.00	117.39
02/01/21	Payment	21 1 Water	025	CK	3797910535	ONLINE PAYMENT		117.39-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43931444		105.25		105.25
04/15/21	Bill	21 2 Water	M04					9.00		114.25
07/14/21	Payment	21 2 Water	M04	CR	3810405102	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
07/14/21	Payment	21 2 Water	025	CR	3810405102	ONLINE PAYMENTS		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			43931444		141.68		141.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8238-0	22 CARRIE COURT		Continued					
07/14/21	Bill	21 3 Water	M04			9.00		150.68
10/15/21	Bill	21 4 Water	W01	43931444		149.78		300.46
10/15/21	Bill	21 4 Water	M04			9.00		309.46
8240-0	R		30 CARRIE COURT	DIPAOLO, RICHARD T. & LISA M.				
Water: 1								
							Prev. Bal:	85.46
02/18/15	Overpayment	Water	025 CS			0.17-	0.00	85.29
06/12/15	Overpayment	Water	025 CS			0.29-	0.00	85.00
04/09/18	Overpayment	Water	025 CS			85.00-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43930491		68.82		68.82
01/14/20	Bill	20 1 Water	M04			9.00		77.82
03/19/20	Payment	20 1 Water	M04 CR 3778031493	ONLINE PAYMENTS	M04	9.00-	0.07-	68.82
03/19/20	Payment	20 1 Water	025 CR 3778031493	ONLINE PAYMENTS		68.82-	0.54-	0.00
04/16/20	Bill	20 2 Water	W01	43930491		56.67		56.67
04/16/20	Bill	20 2 Water	M04			9.00		65.67
07/02/20	Payment	20 2 Water	M04 CR 3784820974	ONLINE PAYMENT	M04	9.00-	0.09-	56.67
07/02/20	Payment	20 2 Water	025 CR 3784820974	ONLINE PAYMENT		56.67-	0.59-	0.00
07/16/20	Bill	20 3 Water	W01	43930491		20.24		20.24
07/16/20	Bill	20 3 Water	M04			9.00		29.24
09/18/20	Payment	20 3 Water	M04 CR 3789271812	ONLINE PAYMENTS	M04	9.00-	0.07-	20.24
09/18/20	Payment	20 3 Water	025 CR 3789271812	ONLINE PAYMENTS		20.24-	0.15-	0.00
10/15/20	Bill	20 4 Water	W01	43930491		44.53		44.53
10/15/20	Bill	20 4 Water	M04			9.00		53.53
11/13/20	Payment	20 4 Water	M04 CR 3792856769	ONLINE PAYMENT	M04	9.00-	0.00	44.53
11/13/20	Payment	20 4 Water	025 CR 3792856769	ONLINE PAYMENT		44.53-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930491		72.86		72.86
01/14/21	Bill	21 1 Water	M04			9.00		81.86
02/04/21	Payment	21 1 Water	M04 CK 3798444392	ONLINE PAYMENT	M04	9.00-	0.00	72.86
02/04/21	Payment	21 1 Water	025 CK 3798444392	ONLINE PAYMENT		72.86-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930491		76.91		76.91
04/15/21	Bill	21 2 Water	M04			9.00		85.91
06/04/21	Payment	21 2 Water	M04 CK 3808106487	ONLINE PAYMENT	M04	9.00-	0.00	76.91
06/04/21	Payment	21 2 Water	025 CK 3808106487	ONLINE PAYMENT		76.91-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930491		52.62		52.62
07/14/21	Bill	21 3 Water	M04			9.00		61.62
10/08/21	Payment	21 3 Water	M04 CR 3815561183	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
10/08/21	Payment	21 3 Water	025 CR 3815561183	ONLINE PAYMENTS		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930491		48.58		48.58
10/15/21	Bill	21 4 Water	M04			9.00		57.58
8241-0	R		34 CARRIE COURT	BYLES, PHYLLIS T				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685809		80.96		80.96
01/14/20	Bill	20 1 Water	M04			9.00		89.96
03/17/20	Payment	20 1 Water	M04 CR 3777822012	ONLINE PAYMNETS	M04	9.00-	0.07-	80.96
03/17/20	Payment	20 1 Water	025 CR 3777822012	ONLINE PAYMNETS		80.96-	0.59-	0.00
04/16/20	Bill	20 2 Water	W01	43685809		113.34		113.34
04/16/20	Bill	20 2 Water	M04			9.00		122.34
04/27/20	Payment	20 2 Water	M04 CR 3780559691	ONLINE PAYMENT	M04	9.00-	0.00	113.34
04/27/20	Payment	20 2 Water	025 CR 3780559691	ONLINE PAYMENT		113.34-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685809		161.92		161.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8241-0	34 CARRIE COURT		Continued					
07/16/20	Bill	20 3 Water	M04			9.00		170.92
09/01/20	Payment	20 3 Water	M04 CR 3788333813	ONLINE PAYMENT	M04	9.00-	0.03-	161.92
09/01/20	Payment	20 3 Water	025 CR 3788333813	ONLINE PAYMENT		161.92-	0.61-	0.00
10/15/20	Bill	20 4 Water	W01	43685809		376.46		376.46
10/15/20	Bill	20 4 Water	M04			9.00		385.46
10/26/20	Payment	20 4 Water	M04 CR 3791514668	ONLINE PAYMENT	M04	9.00-	0.00	376.46
10/26/20	Payment	20 4 Water	025 CR 3791514668	ONLINE PAYMENT		376.46-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685809		157.87		157.87
01/14/21	Bill	21 1 Water	M04			9.00		166.87
02/16/21	Payment	21 1 Water	M04 CR 3799247492	ONLINE PAYMENT	M04	9.00-	0.00	157.87
02/16/21	Payment	21 1 Water	025 CR 3799247492	ONLINE PAYMENT		157.87-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685809		105.25		105.25
04/15/21	Bill	21 2 Water	M04			9.00		114.25
05/07/21	Payment	21 2 Water	M04 CR 3806415999	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
05/07/21	Payment	21 2 Water	025 CR 3806415999	ONLINE PAYMENTS		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685809		170.02		170.02
07/14/21	Bill	21 3 Water	M04			9.00		179.02
07/27/21	Payment	21 3 Water	M04 CR 3811156185	ONLINE PAYMENYS	M04	9.00-	0.00	170.02
07/27/21	Payment	21 3 Water	025 CR 3811156185	ONLINE PAYMENYS		170.02-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685809		267.17		267.17
10/15/21	Bill	21 4 Water	M04			9.00		276.17
8249-0	R		68 CARRIE COURT	CARVALHO, LILIANA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685306		68.82		68.82
01/14/20	Bill	20 1 Water	M04			9.00		77.82
02/04/20	Payment	20 1 Water	M04 CR 3774845109	ONLINE PAYMENTS	M04	9.00-	0.00	68.82
02/04/20	Payment	20 1 Water	025 CR 3774845109	ONLINE PAYMENTS		68.82-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685306		80.96		80.96
04/16/20	Bill	20 2 Water	M04			9.00		89.96
07/16/20	Bill	20 3 Water	W01	43685306		93.10		183.06
07/16/20	Bill	20 3 Water	M04			9.00		192.06
10/15/20	Bill	20 4 Water	W01	43685306		109.30		301.36
10/15/20	Bill	20 4 Water	M04			9.00		310.36
10/20/20	Payment	20 2 Water	M04 CR 3791164096	ONLINE PAYMENT	M04	9.00-	0.31-	301.36
10/20/20	Payment	20 2 Water	025 CR 3791164096	ONLINE PAYMENT		80.96-	2.79-	220.40
10/20/20	Payment	20 3 Water	M04 CR 3791164096	ONLINE PAYMENT	M04	9.00-	0.13-	211.40
10/20/20	Payment	20 3 Water	025 CR 3791164096	ONLINE PAYMENT		93.10-	1.37-	118.30
10/20/20	Payment	20 4 Water	M04 CR 3791164096	ONLINE PAYMENT	M04	9.00-	0.00	109.30
10/20/20	Payment	20 4 Water	025 CR 3791164096	ONLINE PAYMENT		109.30-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685306		76.91		76.91
01/14/21	Bill	21 1 Water	M04			9.00		85.91
02/16/21	Payment	21 1 Water	M04 CR 3799216488	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
02/16/21	Payment	21 1 Water	025 CR 3799216488	ONLINE PAYMENTS		76.91-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685306		85.01		85.01
04/15/21	Bill	21 2 Water	M04			9.00		94.01
07/14/21	Bill	21 3 Water	W01	43685306		113.34		207.35
07/14/21	Bill	21 3 Water	M04			9.00		216.35
09/01/21	Overpayment	Water	025 CR 3813400197	ONLINE PAYMENT		216.35-	0.00	0.00
09/01/21	Rev Overpay	Water	025 CR	ONLINE PAYMENT		216.35	0.00	216.35
09/01/21	Payment	21 2 Water	M04 CR 3813400197	ONLINE PAYMENT	M04	9.00-	0.00	207.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8249-0	68 CARRIE COURT		Continued							
09/01/21	Payment	21 2 Water	025	CR	3813400197	ONLINE PAYMENT		85.01-	0.00	122.34
09/01/21	Payment	21 3 Water	M04	CR	3813400197	ONLINE PAYMENT	M04	9.00-	0.00	113.34
09/01/21	Payment	21 3 Water	025	CR	3813400197	ONLINE PAYMENT		113.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685306		121.44		121.44
10/15/21	Bill	21 4 Water	M04					9.00		130.44
8262-0	R		15 CARRIE COURT			LARACUENTE,MICHAEL &RIVERA,JENNIFER				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			44294480		20.24		20.24
01/14/20	Bill	20 1 Water	M04					9.00		29.24
02/10/20	Payment	20 1 Water	M04	CK	3775307770	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
02/10/20	Payment	20 1 Water	025	CK	3775307770	ONLINE PAYMENTS		20.24-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			44294480		20.24		20.24
04/16/20	Bill	20 2 Water	M04					9.00		29.24
07/16/20	Bill	20 3 Water	W01			44294480		20.24		49.48
07/16/20	Bill	20 3 Water	M04					9.00		58.48
09/01/20	Bill	20 4 Water	W01	Final		44294480		20.24		78.72
09/04/20	Payment	20 2 Water	025	CK	NEW HORIZN			19.40-	0.49-	59.32
09/04/20	Payment	20 2 Water	M04	CK	NEW HORIZN		M04	9.00-	0.22-	50.32
09/04/20	Payment	20 3 Water	025	CK	NEW HORIZN			0.00	0.09-	50.32
09/04/20	Payment	20 3 Water	M04	CK	NEW HORIZN		M04	0.00	0.04-	50.32
10/15/20	Bill	20 4 Water	W01			44294480		48.58		98.90
10/15/20	Bill	20 4 Water	M04					9.00		107.90
10/28/20	Payment	20 2 Water	025	CR	3791722755	ONLINE PAYMENT		0.84-	0.01-	107.06
10/28/20	Payment	20 3 Water	M04	CR	3791722755	ONLINE PAYMENT	M04	9.00-	0.11-	98.06
10/28/20	Payment	20 3 Water	025	CR	3791722755	ONLINE PAYMENT		20.24-	0.24-	77.82
10/28/20	Payment	20 4 Water	M04	CR	3791722755	ONLINE PAYMENT	M04	9.00-	0.00	68.82
10/28/20	Payment	20 4 Water	025	CR	3791722755	ONLINE PAYMENT		68.82-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			44294480		137.63		137.63
01/14/21	Bill	21 1 Water	M04					9.00		146.63
02/25/21	Payment	21 1 Water	M04	CR	3800035685	ONLINE PAYMENT	M04	9.00-	0.02-	137.63
02/25/21	Payment	21 1 Water	025	CR	3800035685	ONLINE PAYMENT		137.63-	0.34-	0.00
04/15/21	Bill	21 2 Water	W01			44294480		121.44		121.44
04/15/21	Bill	21 2 Water	M04					9.00		130.44
07/14/21	Bill	21 3 Water	W01			44294480		117.39		247.83
07/14/21	Bill	21 3 Water	M04					9.00		256.83
07/16/21	Payment	21 2 Water	M04	CR	3810577368	ONLINE PAYMENT	M04	9.00-	0.00	247.83
07/16/21	Payment	21 2 Water	025	CR	3810577368	ONLINE PAYMENT		121.44-	0.00	126.39
09/02/21	Payment	21 3 Water	M04	CR	3813464200	ONLINE PAYMENT	M04	9.00-	0.00	117.39
09/02/21	Payment	21 3 Water	025	CR	3813464200	ONLINE PAYMENT		117.39-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			44294480		137.63		137.63
10/15/21	Bill	21 4 Water	M04					9.00		146.63
8267-0	R		28 PLYMOUTH ROAD			LOMBARDOZZI, MICHAEL N. & ERIN J.				
Water: 1										
									Prev. Bal:	2.49
07/26/16	Overpayment	Water	025	CK	590	CASH LETTER		0.90-	0.00	1.59
05/09/18	Overpayment	Water	025	CK				1.59-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685436		68.82		68.82
01/14/20	Bill	20 1 Water	M04					9.00		77.82
02/26/20	Overpayment	Water	025	CK	1463			0.59-	0.00	77.23
02/26/20	Payment	20 1 Water	025	CK	1463			68.82-	0.18-	8.41

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8267-0	28 PLYMOUTH ROAD		Continued							
02/26/20	Payment	20 1 Water	M04	CK	1463		M04	9.00-	0.02-	0.59-
04/16/20	Bill	20 2 Water	W01			43685436		72.86		72.27
04/16/20	Bill	20 2 Water	M04					9.00		81.27
04/16/20	Appl Ovr	20 2 Water	001	CK	1463	FR Water 02/26/20		0.59-	0.00	81.27
07/16/20	Bill	20 3 Water	W01			43685436		76.91		158.18
07/16/20	Bill	20 3 Water	M04					9.00		167.18
10/15/20	Bill	20 4 Water	W01			43685436		101.20		268.38
10/15/20	Bill	20 4 Water	M04					9.00		277.38
01/14/21	Bill	21 1 Water	W01			43685436		60.72		338.10
01/14/21	Bill	21 1 Water	M04					9.00		347.10
02/26/21	Payment	20 2 Water	025	CK	1608			72.27-	2.41-	274.83
02/26/21	Payment	20 2 Water	M04	CK	1608		M04	9.00-	0.30-	265.83
02/26/21	Payment	20 3 Water	025	CK	1608			5.86-	1.04-	259.97
02/26/21	Payment	20 3 Water	M04	CK	1608		M04	9.00-	0.12-	250.97
04/15/21	Bill	21 2 Water	W01			43685436		93.10		344.07
04/15/21	Bill	21 2 Water	M04					9.00		353.07
04/30/21	Overpayment	Water	025	CK	1627	CASH LETTER		6.93-	0.00	346.14
04/30/21	Payment	20 3 Water	025	CK	1627	CASH LETTER		71.05-	0.00	275.09
04/30/21	Payment	20 4 Water	M04	CK	1627	CASH LETTER	M04	9.00-	0.00	266.09
04/30/21	Payment	20 4 Water	025	CK	1627	CASH LETTER		101.20-	0.00	164.89
04/30/21	Payment	21 1 Water	M04	CK	1627	CASH LETTER	M04	9.00-	0.00	155.89
04/30/21	Payment	21 1 Water	025	CK	1627	CASH LETTER		60.72-	0.00	95.17
04/30/21	Payment	21 2 Water	M04	CK	1627	CASH LETTER	M04	9.00-	0.00	86.17
04/30/21	Payment	21 2 Water	025	CK	1627	CASH LETTER		93.10-	0.00	6.93-
07/14/21	Bill	21 3 Water	W01			43685436		101.20		94.27
07/14/21	Bill	21 3 Water	M04					9.00		103.27
07/14/21	Appl Ovr	21 3 Water	001	CK	1627	FR Water 04/30/21		6.93-	0.00	103.27
08/31/21	Overpayment	Water	025	CK	1671			0.73-	0.00	102.54
08/31/21	Payment	21 3 Water	025	CK	1671			94.27-	0.00	8.27
08/31/21	Payment	21 3 Water	M04	CK	1671		M04	9.00-	0.00	0.73-
10/15/21	Bill	21 4 Water	W01			43685436		93.10		92.37
10/15/21	Bill	21 4 Water	M04					9.00		101.37
10/15/21	Appl Ovr	21 4 Water	001	CK	1671	FR Water 08/31/21		0.73-	0.00	101.37
8274-0	R	63 PLYMOUTH ROAD					PORTALATIN, PETER & HEIDI			
Water: 1										
									Prev. Bal:	0.72
02/18/15	Overpayment	Water	025	CK	107325145			0.39-	0.00	0.33
05/18/15	Overpayment	Water	025	CK				0.33-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			G3785433		24.29		24.29
01/14/20	Bill	20 1 Water	M04					9.00		33.29
01/27/20	Payment	20 1 Water	M04	CR	3774107746	ONLINE PAYMENT	M04	9.00-	0.00	24.29
01/27/20	Payment	20 1 Water	025	CR	3774107746	ONLINE PAYMENT		24.29-	0.00	0.00
03/09/20	Bill	20 2 Water	W01	Final		G3785433		20.24		20.24
04/08/20	Payment	20 2 Water	025	CK	410099			20.24-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			G3785433		20.24		20.24
04/16/20	Bill	20 2 Water	M04					9.00		29.24
07/16/20	Bill	20 3 Water	W01			G3785433		40.48		69.72
07/16/20	Bill	20 3 Water	M04					9.00		78.72
10/15/20	Bill	20 4 Water	W01			G3785433		129.54		208.26
10/15/20	Bill	20 4 Water	M04					9.00		217.26
01/14/21	Bill	21 1 Water	W01			G3785433		157.87		375.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8274-0	63	PLYMOUTH ROAD	Continued												
					01/14/21	Bill	21 1	Water	M04				9.00		384.13
					03/11/21	Payment	20 2	Water	M04	CR 3801196623	ONLINE PAYMENTS	M04	9.00-	0.30-	375.13
					03/11/21	Payment	20 2	Water	025	CR 3801196623	ONLINE PAYMENTS		20.24-	0.67-	354.89
					03/11/21	Payment	20 3	Water	M04	CR 3801196623	ONLINE PAYMENTS	M04	9.00-	0.12-	345.89
					03/11/21	Payment	20 3	Water	025	CR 3801196623	ONLINE PAYMENTS		40.48-	0.55-	305.41
					03/11/21	Payment	20 4	Water	M04	CR 3801196623	ONLINE PAYMENTS	M04	9.00-	0.00	296.41
					03/11/21	Payment	20 4	Water	025	CR 3801196623	ONLINE PAYMENTS		129.54-	0.00	166.87
					03/11/21	Payment	21 1	Water	M04	CR 3801196623	ONLINE PAYMENTS	M04	9.00-	0.00	157.87
					03/11/21	Payment	21 1	Water	025	CR 3801196623	ONLINE PAYMENTS		157.87-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		G3785433		89.06		89.06
					04/15/21	Bill	21 2	Water	M04				9.00		98.06
					07/14/21	Bill	21 3	Water	W01		G3785433		76.91		174.97
					07/14/21	Bill	21 3	Water	M04				9.00		183.97
					10/04/21	Payment	21 2	Water	M04	CR 3815340498	ONLINE PAYMENT	M04	9.00-	0.00	174.97
					10/04/21	Payment	21 2	Water	025	CR 3815340498	ONLINE PAYMENT		89.06-	0.00	85.91
					10/04/21	Payment	21 3	Water	M04	CR 3815340498	ONLINE PAYMENT	M04	9.00-	0.00	76.91
					10/04/21	Payment	21 3	Water	025	CR 3815340498	ONLINE PAYMENT		76.91-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		G3785433		72.86		72.86
					10/15/21	Bill	21 4	Water	M04				9.00		81.86
8276-0	R		57 PLYMOUTH ROAD	ROMERO, JAMAL & STACY											
Water: 1															
														Prev. Bal:	26.91
					07/31/19	Overpayment	Water		025	CK COMERICA			1.91-	0.00	25.00
					07/31/19	Overpayment	Water		025	CK COMERICA			25.00-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		45069562		76.91		76.91
					01/14/20	Bill	20 1	Water	M04				9.00		85.91
					04/16/20	Bill	20 2	Water	W01		45069562		97.15		183.06
					04/16/20	Bill	20 2	Water	M04				9.00		192.06
					07/16/20	Bill	20 3	Water	W01		45069562		97.15		289.21
					07/16/20	Bill	20 3	Water	M04				9.00		298.21
					09/28/20	Payment	20 1	Water	M04	CK 3789823519	ONLINE PAYMENT	M04	9.00-	0.45-	289.21
					09/28/20	Payment	20 1	Water	025	CK 3789823519	ONLINE PAYMENT		76.91-	3.83-	212.30
					09/28/20	Payment	20 2	Water	M04	CK 3789823519	ONLINE PAYMENT	M04	9.00-	0.27-	203.30
					09/28/20	Payment	20 2	Water	025	CK 3789823519	ONLINE PAYMENT		3.30-	2.87-	200.00
					09/28/20	Payment	20 3	Water	M04	CK 3789823519	ONLINE PAYMENT	M04	0.00	0.09-	200.00
					09/28/20	Payment	20 3	Water	025	CK 3789823519	ONLINE PAYMENT		0.00	0.95-	200.00
					10/15/20	Bill	20 4	Water	W01		45069562		97.15		297.15
					10/15/20	Bill	20 4	Water	M04				9.00		306.15
					01/14/21	Bill	21 1	Water	W01		45069562		76.91		383.06
					01/14/21	Bill	21 1	Water	M04				9.00		392.06
					04/05/21	Payment	20 2	Water	025	CK 3803372878	ONLINE PAYMENT		93.85-	0.35-	298.21
					04/05/21	Payment	20 3	Water	M04	CK 3803372878	ONLINE PAYMENT	M04	5.40-	0.03-	292.81
					04/05/21	Payment	20 3	Water	025	CK 3803372878	ONLINE PAYMENT		0.00	0.37-	292.81
					04/15/21	Bill	21 2	Water	W01		45069562		76.91		369.72
					04/15/21	Bill	21 2	Water	M04				9.00		378.72
					04/26/21	Payment	20 3	Water	M04	CK 3805187549	ONLINE PAYMENTS	M04	3.60-	0.00	375.12
					04/26/21	Payment	20 3	Water	025	CK 3805187549	ONLINE PAYMENTS		47.21-	0.00	327.91
					07/14/21	Bill	21 3	Water	W01		45069562		85.01		412.92
					07/14/21	Bill	21 3	Water	M04				9.00		421.92
					07/16/21	Payment	20 3	Water	025	CK 3810536279	ONLINE PAYMENT		49.94-	0.00	371.98
					07/16/21	Payment	20 4	Water	M04	CK 3810536279	ONLINE PAYMENT	M04	9.00-	0.00	362.98

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8276-0	57 PLYMOUTH ROAD		Continued							
07/16/21	Payment	20 4 Water	025	CK	3810536279	ONLINE PAYMENT		68.96-	0.00	294.02
10/15/21	Bill	21 4 Water	W01			45069562		68.82		362.84
10/15/21	Bill	21 4 Water	M04					9.00		371.84
12/06/21	Payment	20 4 Water	025	CK	3819445411	ONLINE PAYMNETS		28.19-	0.00	343.65
12/06/21	Payment	21 1 Water	M04	CK	3819445411	ONLINE PAYMNETS	M04	9.00-	0.00	334.65
12/06/21	Payment	21 1 Water	025	CK	3819445411	ONLINE PAYMNETS		76.91-	0.00	257.74
12/06/21	Payment	21 2 Water	M04	CK	3819445411	ONLINE PAYMNETS	M04	9.00-	0.00	248.74
12/06/21	Payment	21 2 Water	025	CK	3819445411	ONLINE PAYMNETS		48.74-	0.00	200.00
8282-0	R		33 PLYMOUTH ROAD			REINOSO, CARLOS & JENNIFER				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			45069536		85.01		85.01
01/14/20	Bill	20 1 Water	M04					9.00		94.01
01/22/20	Payment	20 1 Water	M04	CK	3773820639	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
01/22/20	Payment	20 1 Water	025	CK	3773820639	ONLINE PAYMENTS		85.01-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			45069536		101.20		101.20
04/16/20	Bill	20 2 Water	M04					9.00		110.20
04/21/20	Payment	20 2 Water	M04	CK	3780275505	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/21/20	Payment	20 2 Water	025	CK	3780275505	ONLINE PAYMENT		101.20-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			45069536		165.97		165.97
07/16/20	Bill	20 3 Water	M04					9.00		174.97
07/24/20	Payment	20 3 Water	M04	CK	3786061850	ONLINE PAYMENT	M04	9.00-	0.00	165.97
07/24/20	Payment	20 3 Water	025	CK	3786061850	ONLINE PAYMENT		165.97-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			45069536		165.97		165.97
10/15/20	Bill	20 4 Water	M04					9.00		174.97
10/23/20	Payment	20 4 Water	M04	CK	3791369326	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
10/23/20	Payment	20 4 Water	025	CK	3791369326	ONLINE PAYMENTS		165.97-	0.00	0.00
12/14/20	Bill	21 1 Water	W01	Final		45069536		76.91		76.91
12/21/20	Payment	21 1 Water	025	CK	TWO RIVERS T			76.91-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			45069536		20.24		20.24
01/14/21	Bill	21 1 Water	M04					9.00		29.24
01/26/21	Payment	21 1 Water	M04	CK	110	CASH LETTER	M04	9.00-	0.00	20.24
01/26/21	Payment	21 1 Water	025	CK	110	CASH LETTER		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			45069536		56.67		56.67
04/15/21	Bill	21 2 Water	M04					9.00		65.67
05/24/21	Payment	21 2 Water	M04	CK	3807343533	ONLINE PAYMNETS	M04	9.00-	0.00	56.67
05/24/21	Payment	21 2 Water	025	CK	3807343533	ONLINE PAYMNETS		56.67-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			45069536		113.34		113.34
07/14/21	Bill	21 3 Water	M04					9.00		122.34
10/15/21	Bill	21 4 Water	W01			45069536		97.15		219.49
10/15/21	Bill	21 4 Water	M04					9.00		228.49
8284-0	R		25 PLYMOUTH ROAD			3TOCHE, CHRISTIAN & RAXACH, VANESSA				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43930389		64.77		64.77
01/14/20	Bill	20 1 Water	M04					9.00		73.77
04/16/20	Bill	20 2 Water	W01			43930389		93.10		166.87
04/16/20	Bill	20 2 Water	M04					9.00		175.87
06/01/20	Payment	20 1 Water	M04	CR	3782657307	ONLINE PAYMENT	M04	9.00-	0.21-	166.87
06/01/20	Payment	20 1 Water	025	CR	3782657307	ONLINE PAYMENT		64.77-	1.54-	102.10
06/01/20	Payment	20 2 Water	M04	CR	3782657307	ONLINE PAYMENT	M04	9.00-	0.03-	93.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8284-0	25 PLYMOUTH ROAD		Continued					
06/01/20	Payment	20 2 Water	025 CR 3782657307	ONLINE PAYMENT		93.10-	0.33-	0.00
07/16/20	Bill	20 3 Water	W01	43930389		97.15		97.15
07/16/20	Bill	20 3 Water	M04			9.00		106.15
09/22/20	Payment	20 3 Water	M04 CK 3789472914	ONLINE PAYMENTS	M04	9.00-	0.08-	97.15
09/22/20	Payment	20 3 Water	025 CK 3789472914	ONLINE PAYMENTS		97.15-	0.82-	0.00
10/15/20	Bill	20 4 Water	W01	43930389		93.10		93.10
10/15/20	Bill	20 4 Water	M04			9.00		102.10
01/14/21	Bill	21 1 Water	W01	43930389		117.39		219.49
01/14/21	Bill	21 1 Water	M04			9.00		228.49
03/05/21	Payment	20 4 Water	M04 CK 3800739340	ONLINE PAYMENT	M04	9.00-	0.00	219.49
03/05/21	Payment	20 4 Water	025 CK 3800739340	ONLINE PAYMENT		93.10-	0.00	126.39
03/05/21	Payment	21 1 Water	M04 CK 3800739340	ONLINE PAYMENT	M04	9.00-	0.00	117.39
03/05/21	Payment	21 1 Water	025 CK 3800739340	ONLINE PAYMENT		117.39-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930389		97.15		97.15
04/15/21	Bill	21 2 Water	M04			9.00		106.15
07/14/21	Bill	21 3 Water	W01	43930389		93.10		199.25
07/14/21	Bill	21 3 Water	M04			9.00		208.25
10/04/21	Payment	21 2 Water	M04 CK 3815289145	ONLINE PAYMENT	M04	9.00-	0.00	199.25
10/04/21	Payment	21 2 Water	025 CK 3815289145	ONLINE PAYMENT		97.15-	0.00	102.10
10/04/21	Payment	21 3 Water	M04 CK 3815289145	ONLINE PAYMENT	M04	9.00-	0.00	93.10
10/04/21	Payment	21 3 Water	025 CK 3815289145	ONLINE PAYMENT		93.10-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930389		85.01		85.01
10/15/21	Bill	21 4 Water	M04			9.00		94.01
8287-0	R		11 PLYMOUTH ROAD	FITZPATRICK, SEAN				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069820		68.82		68.82
01/14/20	Bill	20 1 Water	M04			9.00		77.82
04/16/20	Bill	20 2 Water	W01	45069820		85.01		162.83
04/16/20	Bill	20 2 Water	M04			9.00		171.83
07/16/20	Bill	20 3 Water	W01	45069820		165.97		337.80
07/16/20	Bill	20 3 Water	M04			9.00		346.80
10/15/20	Bill	20 4 Water	W01	45069820		93.10		439.90
10/15/20	Bill	20 4 Water	M04			9.00		448.90
10/23/20	Payment	20 1 Water	026 CK 013709	SUBS WATER CC1 NJ II		68.82-	3.81-	380.08
10/23/20	Payment	20 1 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.50-	371.08
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		68.82	3.81	439.90
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.50	448.90
10/23/20	Payment	20 2 Water	026 CK 013709	SUBS WATER CC1 NJ II		85.01-	2.98-	363.89
10/23/20	Payment	20 2 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.32-	354.89
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		85.01	2.98	439.90
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.32	448.90
10/23/20	Payment	20 3 Water	026 CK 013709	SUBS WATER CC1 NJ II		165.27-	2.54-	283.63
10/23/20	Payment	20 3 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.14-	274.63
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		165.27	2.54	439.90
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.14	448.90
01/14/21	Bill	21 1 Water	W01	45069820		76.91		525.81
01/14/21	Bill	21 1 Water	M04			9.00		534.81
04/15/21	Bill	21 2 Water	W01	45069820		80.96		615.77
04/15/21	Bill	21 2 Water	M04			9.00		624.77
07/14/21	Bill	21 3 Water	W01	45069820		121.44		746.21

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8287-0	11	PLYMOUTH ROAD	Continued							
07/14/21	Bill	21 3	Water	M04				9.00		755.21
10/15/21	Bill	21 4	Water	W01		45069820		113.34		868.55
10/15/21	Bill	21 4	Water	M04				9.00		877.55
8295-0	R		16 PLYMOUTH ROAD			BENTIVEGNA, MICHAEL V. & KATHY M.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		45069538		80.96		80.96
01/14/20	Bill	20 1	Water	M04				9.00		89.96
02/28/20	Payment	20 1	Water	M04	CK 3776568345	ONLINE PAYMENT	M04	9.00-	0.03-	80.96
02/28/20	Payment	20 1	Water	025	CK 3776568345	ONLINE PAYMENT		80.96-	0.25-	0.00
04/16/20	Bill	20 2	Water	W01		45069538		101.20		101.20
04/16/20	Bill	20 2	Water	M04				9.00		110.20
05/25/20	Payment	20 2	Water	M04	CK 3782200296	ONLINE PAYMENT	M04	9.00-	0.02-	101.20
05/25/20	Payment	20 2	Water	025	CK 3782200296	ONLINE PAYMENT		101.20-	0.22-	0.00
07/16/20	Bill	20 3	Water	W01		45069538		125.49		125.49
07/16/20	Bill	20 3	Water	M04				9.00		134.49
09/11/20	Payment	20 3	Water	M04	CK 3788884911	ONLINE PAYMENT	M04	9.00-	0.05-	125.49
09/11/20	Payment	20 3	Water	025	CK 3788884911	ONLINE PAYMENT		125.49-	0.75-	0.00
10/15/20	Bill	20 4	Water	W01		45069538		109.30		109.30
10/15/20	Bill	20 4	Water	M04				9.00		118.30
12/31/20	Payment	20 4	Water	M04	CK 3795729330	ONLINE PAYMENT	M04	9.00-	0.00	109.30
12/31/20	Payment	20 4	Water	025	CK 3795729330	ONLINE PAYMENT		109.30-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		45069538		85.01		85.01
01/14/21	Bill	21 1	Water	M04				9.00		94.01
03/12/21	Payment	21 1	Water	M04	CK 3801234933	ONLINE PAYMENT	M04	9.00-	0.00	85.01
03/12/21	Payment	21 1	Water	025	CK 3801234933	ONLINE PAYMENT		85.01-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45069538		89.06		89.06
04/15/21	Bill	21 2	Water	M04				9.00		98.06
07/02/21	Payment	21 2	Water	M04	CK 3809759396	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/02/21	Payment	21 2	Water	025	CK 3809759396	ONLINE PAYMENT		89.06-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		45069538		80.96		80.96
07/14/21	Bill	21 3	Water	M04				9.00		89.96
09/24/21	Payment	21 3	Water	M04	CK 3814675581	ONLINE PAYMENT	M04	9.00-	0.00	80.96
09/24/21	Payment	21 3	Water	025	CK 3814675581	ONLINE PAYMENT		80.96-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		45069538		68.82		68.82
10/15/21	Bill	21 4	Water	M04				9.00		77.82
8302-0	R		44 PLYMOUTH ROAD			MACIEL, MANUEL & MAGUIRE, NORA				
Water: 1										
									Prev. Bal:	0.08
12/29/16	Overpayment		Water	025	CK			0.08-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		29616453		85.01		85.01
01/14/20	Bill	20 1	Water	M04				9.00		94.01
02/10/20	Payment	20 1	Water	M04	CK 3775205943	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/10/20	Payment	20 1	Water	025	CK 3775205943	ONLINE PAYMENTS		85.01-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		29616453		101.20		101.20
04/16/20	Bill	20 2	Water	M04				9.00		110.20
06/10/20	Payment	20 2	Water	M04	CK 3783248667	ONLINE PAYMNETS	M04	9.00-	0.05-	101.20
06/10/20	Payment	20 2	Water	025	CK 3783248667	ONLINE PAYMNETS		101.20-	0.56-	0.00
07/16/20	Bill	20 3	Water	W01		29616453		129.54		129.54
07/16/20	Bill	20 3	Water	M04				9.00		138.54
10/02/20	Payment	20 3	Water	025	CK 253			128.06-	1.38-	10.48

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8302-0	44 PLYMOUTH ROAD		Continued							
10/02/20	Payment	20 3 Water	M04	CK	253		M04	9.00-	0.10-	1.48
10/15/20	Bill	20 4 Water	W01			29616453		89.06		90.54
10/15/20	Bill	20 4 Water	M04					9.00		99.54
01/14/21	Bill	21 1 Water	W01			29616453		129.54		229.08
01/14/21	Bill	21 1 Water	M04					9.00		238.08
04/15/21	Bill	21 2 Water	W01			29616453		121.44		359.52
04/15/21	Bill	21 2 Water	M04					9.00		368.52
07/14/21	Bill	21 3 Water	W01			29616453		174.06		542.58
07/14/21	Bill	21 3 Water	M04					9.00		551.58
07/22/21	Payment	20 3 Water	025	CK	276			1.48-	0.00	550.10
07/22/21	Payment	20 4 Water	025	CK	276			89.06-	0.00	461.04
07/22/21	Payment	20 4 Water	M04	CK	276		M04	9.00-	0.00	452.04
08/10/21	Payment	21 1 Water	M04	CK	3812129456	ONLINE PAYMENTS	M04	9.00-	0.00	443.04
08/10/21	Payment	21 1 Water	025	CK	3812129456	ONLINE PAYMENTS		129.54-	0.00	313.50
08/10/21	Payment	21 2 Water	M04	CK	3812129456	ONLINE PAYMENTS	M04	9.00-	0.00	304.50
08/10/21	Payment	21 2 Water	025	CK	3812129456	ONLINE PAYMENTS		121.44-	0.00	183.06
10/15/21	Bill	21 4 Water	W01			29616453		121.44		304.50
10/15/21	Bill	21 4 Water	M04					9.00		313.50
8307-0	R		64 PLYMOUTH ROAD			VALENTE, LAURA				
Water: 1										
									Prev. Bal:	2.16
07/29/14	Overpayment	Water	025	CK	392			0.36-	0.00	1.80
10/28/14	Overpayment	Water	025	CK				0.36-	0.00	1.44
10/26/16	Overpayment	Water	025	CK	490	CASH LETTER		1.13-	0.00	0.31
10/31/18	Overpayment	Water	025	CK	693	CASH LETTER		0.31-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685436		64.77		64.77
01/14/20	Bill	20 1 Water	M04					9.00		73.77
02/05/20	Payment	20 1 Water	M04	CK	1152	CASH LETTER	M04	9.00-	0.00	64.77
02/05/20	Payment	20 1 Water	025	CK	1152	CASH LETTER		64.77-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685436		89.06		89.06
04/16/20	Bill	20 2 Water	M04					9.00		98.06
04/30/20	Payment	20 2 Water	M04	CK	1199	CASH LETTER	M04	9.00-	0.00	89.06
04/30/20	Payment	20 2 Water	025	CK	1199	CASH LETTER		89.06-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685436		141.68		141.68
07/16/20	Bill	20 3 Water	M04					9.00		150.68
10/15/20	Bill	20 4 Water	W01			43685436		230.74		381.42
10/15/20	Bill	20 4 Water	M04					9.00		390.42
11/12/20	Payment	20 3 Water	025	CK	1211			141.68-	2.77-	248.74
11/12/20	Payment	20 3 Water	M04	CK	1211		M04	9.00-	0.18-	239.74
11/12/20	Payment	20 4 Water	025	CK	1211			37.37-	0.00	202.37
11/12/20	Payment	20 4 Water	M04	CK	1211		M04	9.00-	0.00	193.37
01/14/21	Bill	21 1 Water	W01			43685436		68.82		262.19
01/14/21	Bill	21 1 Water	M04					9.00		271.19
04/15/21	Bill	21 2 Water	W01			43685436		52.62		323.81
04/15/21	Bill	21 2 Water	M04					9.00		332.81
05/18/21	Payment	20 4 Water	025	CK	3807083996	ONLINE PAYMENTS		193.37-	0.00	139.44
05/18/21	Payment	21 1 Water	M04	CK	3807083996	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
05/18/21	Payment	21 1 Water	025	CK	3807083996	ONLINE PAYMENTS		47.63-	0.00	82.81
07/14/21	Bill	21 3 Water	W01			43685436		52.62		135.43
07/14/21	Bill	21 3 Water	M04					9.00		144.43
08/06/21	Payment	21 1 Water	025	CK		PAYARGO WATER		21.19-	0.00	123.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8307-0	64 PLYMOUTH ROAD		Continued					
08/06/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	114.24
08/06/21	Payment	21 2 Water	025 CK	PAYARGO WATER		52.62-	0.00	61.62
08/06/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	52.62
08/06/21	Payment	21 3 Water	025 CK	PAYARGO WATER		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685436		76.91		76.91
10/15/21	Bill	21 4 Water	M04			9.00		85.91
11/01/21	Payment	21 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	76.91
11/01/21	Payment	21 4 Water	025 CK	PAYARGO WATER		76.81-	0.00	0.10
8309-0	R		72 PLYMOUTH ROAD	GARNER, MICHAEL J. IV & JENNIFER				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43930412		89.06		89.06
01/14/20	Bill	20 1 Water	M04			9.00		98.06
02/14/20	Payment	20 1 Water	M04 CK 6319	CASH LETTER	M04	9.00-	0.00	89.06
02/14/20	Payment	20 1 Water	025 CK 6319	CASH LETTER		89.06-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43930412		97.15		97.15
04/16/20	Bill	20 2 Water	M04			9.00		106.15
05/12/20	Payment	20 2 Water	025 CK 6345			97.15-	0.00	9.00
05/12/20	Payment	20 2 Water	M04 CK 6345		M04	9.00-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43930412		210.50		210.50
07/16/20	Bill	20 3 Water	M04			9.00		219.50
08/12/20	Payment	20 3 Water	M04 CK 6371	CASH LETTER	M04	9.00-	0.00	210.50
08/12/20	Payment	20 3 Water	025 CK 6371	CASH LETTER		210.50-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43930412		263.12		263.12
10/15/20	Bill	20 4 Water	M04			9.00		272.12
11/16/20	Payment	20 4 Water	M04 CK 6417	CASH LETTER	M04	9.00-	0.00	263.12
11/16/20	Payment	20 4 Water	025 CK 6417	CASH LETTER		263.12-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43930412		93.10		93.10
01/14/21	Bill	21 1 Water	M04			9.00		102.10
02/19/21	Payment	21 1 Water	025 CK 6445			93.10-	0.00	9.00
02/19/21	Payment	21 1 Water	M04 CK 6445		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930412		105.25		105.25
04/15/21	Bill	21 2 Water	M04			9.00		114.25
05/05/21	Payment	21 2 Water	M04 CK 6479	CASH LETTER	M04	9.00-	0.00	105.25
05/05/21	Payment	21 2 Water	025 CK 6479	CASH LETTER		105.25-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930412		145.73		145.73
07/14/21	Bill	21 3 Water	M04			9.00		154.73
08/10/21	Payment	21 3 Water	M04 CK 6524	CASH LETTER	M04	9.00-	0.00	145.73
08/10/21	Payment	21 3 Water	025 CK 6524	CASH LETTER		145.73-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930412		133.58		133.58
10/15/21	Bill	21 4 Water	M04			9.00		142.58
8315-0	R		94 BLOOMFIELD AVENUE	PINS & PINTS LLC				
Water: 6								
							Prev. Bal:	3.97
04/11/14	Overpayment	Water	025 CK			1.57-	0.00	2.40
04/08/15	Overpayment	Water	025 CK 2457			0.12-	0.00	2.28
04/18/16	Overpayment	Water	025 CK 001521	CASH LETTER		1.46-	0.00	0.82
10/17/17	Overpayment	Water	025 CK 001048	CASH LETTER		0.47-	0.00	0.35
02/20/18	Overpayment	Water	025 CK 001978	CASH LETTER		0.35-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	45069733		145.73		145.73
03/30/20	Bill	20 1 Water	M04			9.00		154.73

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8315-0	94	BLOOMFIELD AVENUE	Continued												
					06/29/20	Bill	20 2	Water	W01		45069733		52.62		207.35
					06/29/20	Bill	20 2	Water	M04				9.00		216.35
					10/01/20	Bill	20 3	Water	W01		45069733		48.58		264.93
					10/01/20	Bill	20 3	Water	M04				9.00		273.93
					11/10/20	Payment	20 1	Water	025	CK 1072			145.73-	6.12-	128.20
					11/10/20	Payment	20 1	Water	M04	CK 1072		M04	9.00-	0.38-	119.20
					11/10/20	Payment	20 2	Water	025	CK 1072			52.62-	1.16-	66.58
					11/10/20	Payment	20 2	Water	M04	CK 1072		M04	9.00-	0.20-	57.58
					11/10/20	Payment	20 3	Water	025	CK 1072			48.58-	0.10-	9.00
					11/10/20	Payment	20 3	Water	M04	CK 1072		M04	9.00-	0.02-	0.00
					12/30/20	Bill	20 4	Water	W01		45069733		60.72		60.72
					12/30/20	Bill	20 4	Water	M04				9.00		69.72
					01/15/21	Payment	20 4	Water	025	CK 2474			60.72-	0.00	9.00
					01/15/21	Payment	20 4	Water	M04	CK 2474		M04	9.00-	0.00	0.00
					03/30/21	Bill	21 1	Water	W01		45069733		56.67		56.67
					03/30/21	Bill	21 1	Water	M04				9.00		65.67
					06/29/21	Bill	21 2	Water	W01		45069733		76.91		142.58
					06/29/21	Bill	21 2	Water	M04				9.00		151.58
					07/06/21	Payment	21 1	Water	M04	CK 001080	CASH LETTER	M04	9.00-	0.00	142.58
					07/06/21	Payment	21 1	Water	025	CK 001080	CASH LETTER		56.67-	0.00	85.91
					07/06/21	Payment	21 2	Water	M04	CK 001080	CASH LETTER	M04	9.00-	0.00	76.91
					07/06/21	Payment	21 2	Water	025	CK 001080	CASH LETTER		76.91-	0.00	0.00
					09/30/21	Bill	21 3	Water	W01		45069733		64.77		64.77
					09/30/21	Bill	21 3	Water	M04				9.00		73.77
8318-0	R		22 JEFFERSON STREET	MARTIN, CHIKE &VIZUETA, JANETH											
Water: 1															
														Prev. Bal:	0.44
					11/15/17	Overpayment	Water		025	CK			0.12-	0.00	0.32
					05/04/18	Overpayment	Water		025	CK 151	CASH LETTER		0.32-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		43930726		48.58		48.58
					01/14/20	Bill	20 1	Water	M04				9.00		57.58
					02/07/20	Payment	20 1	Water	M04	CR 3775078556	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
					02/07/20	Payment	20 1	Water	025	CR 3775078556	ONLINE PAYMENTS		48.58-	0.00	0.00
					04/16/20	Bill	20 2	Water	W01		43930726		44.53		44.53
					04/16/20	Bill	20 2	Water	M04				9.00		53.53
					04/17/20	Payment	20 2	Water	M04	CR 3780075463	ONLINE PAYMENT	M04	9.00-	0.00	44.53
					04/17/20	Payment	20 2	Water	025	CR 3780075463	ONLINE PAYMENT		44.53-	0.00	0.00
					07/16/20	Bill	20 3	Water	W01		43930726		40.48		40.48
					07/16/20	Bill	20 3	Water	M04				9.00		49.48
					07/31/20	Payment	20 3	Water	M04	CR 3786462928	ONLINE PAYMENT	M04	9.00-	0.00	40.48
					07/31/20	Payment	20 3	Water	025	CR 3786462928	ONLINE PAYMENT		40.48-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		43930726		36.43		36.43
					10/15/20	Bill	20 4	Water	M04				9.00		45.43
					11/02/20	Payment	20 4	Water	M04	CR 3791906528	ONLINE PAYMENT	M04	9.00-	0.00	36.43
					11/02/20	Payment	20 4	Water	025	CR 3791906528	ONLINE PAYMENT		36.43-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		43930726		44.53		44.53
					01/14/21	Bill	21 1	Water	M04				9.00		53.53
					01/27/21	Payment	21 1	Water	M04	CR 3797657714	ONLINE PAYMENT	M04	9.00-	0.00	44.53
					01/27/21	Payment	21 1	Water	025	CR 3797657714	ONLINE PAYMENT		44.53-	0.00	0.00
					04/08/21	Bill	21 2	Water	W01	Final	43930726		48.58		48.58
					04/08/21	Payment	21 2	Water	025	CK 3803726062	ONLINE PAYMENT		48.58-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8318-0	22 JEFFERSON STREET		Continued					
04/15/21	Bill	21 2 Water	W01	43930726		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
05/11/21	Payment	21 2 Water	M04 CR 3806683873	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/11/21	Payment	21 2 Water	025 CR 3806683873	ONLINE PAYMENT		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43930726		36.43		36.43
07/14/21	Bill	21 3 Water	M04			9.00		45.43
07/22/21	Payment	21 3 Water	M04 CK 3810888458	ONLINE PAYMENT	M04	9.00-	0.00	36.43
07/22/21	Payment	21 3 Water	025 CK 3810888458	ONLINE PAYMENT		36.43-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43930726		52.62		52.62
10/15/21	Bill	21 4 Water	M04			9.00		61.62
8321-0	R		32 JEFFERSON STREET	MANDARAKAS, ADAM & GEORGETTE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685404		255.02		255.02
01/14/20	Bill	20 1 Water	M04			9.00		264.02
03/11/20	Payment	20 1 Water	M04 CK 3777407304	ONLINE PAYMENTS	M04	9.00-	0.05-	255.02
03/11/20	Payment	20 1 Water	025 CK 3777407304	ONLINE PAYMENTS		255.02-	1.53-	0.00
04/16/20	Bill	20 2 Water	W01	43685404		267.17		267.17
04/16/20	Bill	20 2 Water	M04			9.00		276.17
07/16/20	Bill	20 3 Water	W01	43685404		267.17		543.34
07/16/20	Bill	20 3 Water	M04			9.00		552.34
07/23/20	Payment	20 2 Water	M04 CK 3785993374	ONLINE PAYMENT	M04	9.00-	0.14-	543.34
07/23/20	Payment	20 2 Water	025 CK 3785993374	ONLINE PAYMENT		267.17-	4.04-	276.17
07/23/20	Payment	20 3 Water	M04 CK 3785993374	ONLINE PAYMENT	M04	9.00-	0.00	267.17
07/23/20	Payment	20 3 Water	025 CK 3785993374	ONLINE PAYMENT		267.17-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685404		246.93		246.93
10/15/20	Bill	20 4 Water	M04			9.00		255.93
01/14/21	Bill	21 1 Water	W01	43685404		234.78		490.71
01/14/21	Bill	21 1 Water	M04			9.00		499.71
01/22/21	Payment	20 4 Water	M04 CK 3797333145	ONLINE PAYMENT	M04	9.00-	0.00	490.71
01/22/21	Payment	20 4 Water	025 CK 3797333145	ONLINE PAYMENT		246.93-	0.00	243.78
01/22/21	Payment	21 1 Water	M04 CK 3797333145	ONLINE PAYMENT	M04	9.00-	0.00	234.78
01/22/21	Payment	21 1 Water	025 CK 3797333145	ONLINE PAYMENT		234.78-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685404		238.83		238.83
04/15/21	Bill	21 2 Water	M04			9.00		247.83
06/07/21	Payment	21 2 Water	M04 CK 3808188366	ONLINE PAYMENT	M04	9.00-	0.00	238.83
06/07/21	Payment	21 2 Water	025 CK 3808188366	ONLINE PAYMENT		238.83-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685404		202.40		202.40
07/14/21	Bill	21 3 Water	M04			9.00		211.40
10/05/21	Payment	21 3 Water	M04 CK 3815358802	ONLINE PAYMENT	M04	9.00-	0.00	202.40
10/05/21	Payment	21 3 Water	025 CK 3815358802	ONLINE PAYMENT		202.40-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685404		218.59		218.59
10/15/21	Bill	21 4 Water	M04			9.00		227.59
8348-0	R		92 BLOOMFIELD AVENUE	BEACON ST. DEVELOPEMENT,LLC.				
Water: 6								
							Prev. Bal:	0.21
02/07/18	Overpayment	Water	025 CK 560	CASH LETTER		0.21-	0.00	0.00
03/30/20	Bill	20 1 Water	W01	43685222		93.10		93.10
03/30/20	Bill	20 1 Water	M04			9.00		102.10
04/24/20	Overpayment	Water	025 CK 105	CASH LETTER		0.04-	0.00	102.06
04/24/20	Payment	20 1 Water	M04 CK 105	CASH LETTER	M04	9.00-	0.00	93.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8348-0	92	BLOOMFIELD AVENUE	Continued							
04/24/20	Payment	20 1	Water	025	CK 105	CASH LETTER		93.10-	0.00	0.04-
06/29/20	Bill	20 2	Water	W01		43685222		89.06		89.02
06/29/20	Bill	20 2	Water	M04				9.00		98.02
06/29/20	Appl Ovr	20 2	Water	001	CK 105	FR Water 04/24/20		0.04-	0.00	98.02
07/13/20	Payment	20 2	Water	M04	CK 1038	CASH LETTER	M04	9.00-	0.00	89.02
07/13/20	Payment	20 2	Water	025	CK 1038	CASH LETTER		89.02-	0.00	0.00
10/01/20	Bill	20 3	Water	W01		43685222		76.91		76.91
10/01/20	Bill	20 3	Water	M04				9.00		85.91
11/04/20	Payment	20 3	Water	M04	CK 0000001610	CASH LETTER	M04	9.00-	0.01-	76.91
11/04/20	Payment	20 3	Water	025	CK 0000001610	CASH LETTER		76.83-	0.07-	0.08
12/30/20	Bill	20 4	Water	W01		43685222		101.20		101.28
12/30/20	Bill	20 4	Water	M04				9.00		110.28
03/30/21	Bill	21 1	Water	W01		43685222		101.20		211.48
03/30/21	Bill	21 1	Water	M04				9.00		220.48
06/29/21	Bill	21 2	Water	W01		43685222		89.06		309.54
06/29/21	Bill	21 2	Water	M04				9.00		318.54
07/12/21	Payment	20 3	Water	025	CK 1072	CASH LETTER		0.08-	0.00	318.46
07/12/21	Payment	20 4	Water	M04	CK 1072	CASH LETTER	M04	9.00-	0.00	309.46
07/12/21	Payment	20 4	Water	025	CK 1072	CASH LETTER		101.20-	0.00	208.26
07/12/21	Payment	21 1	Water	M04	CK 1072	CASH LETTER	M04	9.00-	0.00	199.26
07/12/21	Payment	21 1	Water	025	CK 1072	CASH LETTER		101.20-	0.00	98.06
07/12/21	Payment	21 2	Water	M04	CK 1072	CASH LETTER	M04	9.00-	0.00	89.06
07/12/21	Payment	21 2	Water	025	CK 1072	CASH LETTER		89.06-	0.00	0.00
09/30/21	Bill	21 3	Water	W01		43685222		64.77		64.77
09/30/21	Bill	21 3	Water	M04				9.00		73.77
8355-0	R		57 PROSPECT STREET			TELCIDE, ALEX & MONTALVO, J.				
Water: 4										
									Prev. Bal:	0.70
02/20/15	Overpayment		Water	025	CK			0.70-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43931515		97.15		97.15
01/27/20	Bill	20 1	Water	M04				9.00		106.15
02/24/20	Payment	20 1	Water	M04	CR 3776096086	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
02/24/20	Payment	20 1	Water	025	CR 3776096086	ONLINE PAYMENTS		97.15-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43931515		101.20		101.20
04/29/20	Bill	20 2	Water	M04				9.00		110.20
05/29/20	Payment	20 2	Water	M04	CR 3782516515	ONLINE PAYMENT	M04	9.00-	0.00	101.20
05/29/20	Payment	20 2	Water	025	CR 3782516515	ONLINE PAYMENT		101.20-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		43931515		210.50		210.50
07/30/20	Bill	20 3	Water	M04				9.00		219.50
09/09/20	Payment	20 3	Water	M04	CR 3788749720	ONLINE PAYMENT	M04	9.00-	0.02-	210.50
09/09/20	Payment	20 3	Water	025	CR 3788749720	ONLINE PAYMENT		210.50-	0.42-	0.00
10/29/20	Bill	20 4	Water	W01		43931515		121.44		121.44
10/29/20	Bill	20 4	Water	M04				9.00		130.44
11/30/20	Payment	20 4	Water	M04	CR 3793864994	ONLINE PAYMENT	M04	9.00-	0.00	121.44
11/30/20	Payment	20 4	Water	025	CR 3793864994	ONLINE PAYMENT		121.44-	0.00	0.00
01/28/21	Bill	21 1	Water	W01		43931515		109.30		109.30
01/28/21	Bill	21 1	Water	M04				9.00		118.30
03/15/21	Payment	21 1	Water	M04	CR 3801426773	ONLINE PAYMENT	M04	9.00-	0.00	109.30
03/15/21	Payment	21 1	Water	025	CR 3801426773	ONLINE PAYMENT		109.30-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43931515		101.20		101.20
04/29/21	Bill	21 2	Water	M04				9.00		110.20

Account Id / Cycle Date	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8355-0	57 PROSPECT STREET		Continued								
07/29/21	Bill	21 3 Water		W01			43931515		109.30		219.50
07/29/21	Bill	21 3 Water		M04					9.00		228.50
09/13/21	Payment	21 2 Water		M04	CR	3813989477	ONLINE PAYMENT	M04	9.00-	0.00	219.50
09/13/21	Payment	21 2 Water		025	CR	3813989477	ONLINE PAYMENT		101.20-	0.00	118.30
09/13/21	Payment	21 3 Water		M04	CR	3813989477	ONLINE PAYMENT	M04	9.00-	0.00	109.30
09/13/21	Payment	21 3 Water		025	CR	3813989477	ONLINE PAYMENT		109.30-	0.00	0.00
10/28/21	Bill	21 4 Water		W01			43931515		117.39		117.39
10/28/21	Bill	21 4 Water		M04					9.00		126.39
8356-0	R		55 PROSPECT STREET	MELSON, BRUCE & STACEY							
Water: 4											
										Prev. Bal:	3.09
03/31/15	Overpayment	Water		025	CK				0.42-	0.00	2.67
05/16/17	Overpayment	Water		025	CK	1667	CASH LETTER		2.67-	0.00	0.00
01/27/20	Bill	20 1 Water		W01			43930515		64.77		64.77
01/27/20	Bill	20 1 Water		M04					9.00		73.77
01/30/20	Payment	20 1 Water		025	CK	128			64.77-	0.00	9.00
01/30/20	Payment	20 1 Water		M04	CK	128		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water		W01			43930515		80.96		80.96
04/29/20	Bill	20 2 Water		M04					9.00		89.96
06/11/20	Payment	20 2 Water		M04	CK	152	CASH LETTER	M04	9.00-	0.02-	80.96
06/11/20	Payment	20 2 Water		025	CK	152	CASH LETTER		80.72-	0.22-	0.24
07/30/20	Bill	20 3 Water		W01			43930515		97.15		97.39
07/30/20	Bill	20 3 Water		M04					9.00		106.39
10/29/20	Bill	20 4 Water		W01			43930515		76.91		183.30
10/29/20	Bill	20 4 Water		M04					9.00		192.30
12/29/20	Overpayment	Water		025	CK	201	CASH LETTER		1.06-	0.00	191.24
12/29/20	Payment	20 2 Water		025	CK	201	CASH LETTER		0.24-	0.01-	191.00
12/29/20	Payment	20 3 Water		M04	CK	201	CASH LETTER	M04	9.00-	0.09-	182.00
12/29/20	Payment	20 3 Water		025	CK	201	CASH LETTER		97.15-	0.97-	84.85
12/29/20	Payment	20 4 Water		M04	CK	201	CASH LETTER	M04	9.00-	0.00	75.85
12/29/20	Payment	20 4 Water		025	CK	201	CASH LETTER		76.91-	0.00	1.06-
01/28/21	Bill	21 1 Water		W01			43930515		68.82		67.76
01/28/21	Bill	21 1 Water		M04					9.00		76.76
01/28/21	Appl Ovr	21 1 Water		001	CK	201	FR Water 12/29/20		1.06-	0.00	76.76
04/08/21	Payment	21 1 Water		M04	CK	1817	CASH LETTER	M04	9.00-	0.00	67.76
04/08/21	Payment	21 1 Water		025	CK	1817	CASH LETTER		67.76-	0.00	0.00
04/29/21	Bill	21 2 Water		W01			43930515		80.96		80.96
04/29/21	Bill	21 2 Water		M04					9.00		89.96
07/29/21	Bill	21 3 Water		W01			43930515		101.20		191.16
07/29/21	Bill	21 3 Water		M04					9.00		200.16
10/08/21	Payment	21 2 Water		025	CK	1934			80.96-	0.00	119.20
10/08/21	Payment	21 2 Water		M04	CK	1934		M04	9.00-	0.00	110.20
10/08/21	Payment	21 3 Water		025	CK	1934			101.20-	0.00	9.00
10/08/21	Payment	21 3 Water		M04	CK	1934		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water		W01			43930515		60.72		60.72
10/28/21	Bill	21 4 Water		M04					9.00		69.72
8360-0	R		37 PROSPECT STREET	VILLANUEVA, JULIAN & JOY							
Water: 4											
										Prev. Bal:	2.36
02/13/15	Overpayment	Water		025	CK				2.36-	0.00	0.00
01/27/20	Bill	20 1 Water		W01			43931480		52.62		52.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8360-0	37 PROSPECT STREET		Continued					
01/27/20	Bill	20 1 Water	M04			9.00		61.62
02/10/20	Payment	20 1 Water	M04 CR 3775180699	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
02/10/20	Payment	20 1 Water	025 CR 3775180699	ONLINE PAYMENTS		52.62-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43931480		56.67		56.67
04/29/20	Bill	20 2 Water	M04			9.00		65.67
07/30/20	Payment	20 2 Water	M04 CR 3786379974	ONLINE PAYMENT	M04	9.00-	0.12-	56.67
07/30/20	Payment	20 2 Water	025 CR 3786379974	ONLINE PAYMENT		56.67-	0.77-	0.00
07/30/20	Bill	20 3 Water	W01	43931480		68.82		68.82
07/30/20	Bill	20 3 Water	M04			9.00		77.82
10/29/20	Bill	20 4 Water	W01	43931480		72.86		150.68
10/29/20	Bill	20 4 Water	M04			9.00		159.68
10/30/20	Payment	20 3 Water	M04 CR 3791833280	ONLINE PAYMENT	M04	9.00-	0.12-	150.68
10/30/20	Payment	20 3 Water	025 CR 3791833280	ONLINE PAYMENT		68.82-	0.92-	81.86
10/30/20	Payment	20 4 Water	M04 CR 3791833280	ONLINE PAYMENT	M04	9.00-	0.00	72.86
10/30/20	Payment	20 4 Water	025 CR 3791833280	ONLINE PAYMENT		72.86-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43931480		85.01		85.01
01/28/21	Bill	21 1 Water	M04			9.00		94.01
02/05/21	Payment	21 1 Water	M04 CR 3798567920	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/05/21	Payment	21 1 Water	025 CR 3798567920	ONLINE PAYMENTS		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43931480		89.06		89.06
04/29/21	Bill	21 2 Water	M04			9.00		98.06
07/29/21	Bill	21 3 Water	W01	43931480		68.82		166.88
07/29/21	Bill	21 3 Water	M04			9.00		175.88
08/03/21	Payment	21 2 Water	M04 CR 3811662139	ONLINE PAYMENYS	M04	9.00-	0.00	166.88
08/03/21	Payment	21 2 Water	025 CR 3811662139	ONLINE PAYMENYS		89.06-	0.00	77.82
08/03/21	Payment	21 3 Water	M04 CR 3811662139	ONLINE PAYMENYS	M04	9.00-	0.00	68.82
08/03/21	Payment	21 3 Water	025 CR 3811662139	ONLINE PAYMENYS		68.82-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43931480		206.45		206.45
10/28/21	Bill	21 4 Water	M04			9.00		215.45
8377-0	R		28 CRESTWOOD AVENUE	SOTO, LUIS & JANINE				
Water: 1								
							Prev. Bal:	0.26
07/27/15	Overpayment	Water	025 CK 5807	CASH LETTER		0.24-	0.00	0.02
02/14/17	Overpayment	Water	025 CK 6368	CASH LETTER		0.02-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43685295		170.02		170.02
01/14/20	Bill	20 1 Water	M04			9.00		179.02
04/16/20	Bill	20 2 Water	W01	43685295		137.63		316.65
04/16/20	Bill	20 2 Water	M04			9.00		325.65
05/06/20	Payment	20 1 Water	M04 CK 3781217903	ONLINE PAYMENT	M04	9.00-	0.16-	316.65
05/06/20	Payment	20 1 Water	025 CK 3781217903	ONLINE PAYMENT		170.02-	3.10-	146.63
05/06/20	Payment	20 2 Water	M04 CK 3781217903	ONLINE PAYMENT	M04	9.00-	0.00	137.63
05/06/20	Payment	20 2 Water	025 CK 3781217903	ONLINE PAYMENT		137.63-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685295		234.78		234.78
07/16/20	Bill	20 3 Water	M04			9.00		243.78
10/05/20	Payment	20 3 Water	M04 CR 3790237104	ONLINE PAYMENT	M04	9.00-	0.10-	234.78
10/05/20	Payment	20 3 Water	025 CR 3790237104	ONLINE PAYMENT		234.78-	2.66-	0.00
10/15/20	Bill	20 4 Water	W01	43685295		178.11		178.11
10/15/20	Bill	20 4 Water	M04			9.00		187.11
01/14/21	Bill	21 1 Water	W01	43685295		137.63		324.74
01/14/21	Bill	21 1 Water	M04			9.00		333.74
02/10/21	Payment	20 4 Water	M04 CR 3798881729	ONLINE PAYMENT	M04	9.00-	0.00	324.74

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8377-0	28 CRESTWOOD AVENUE				Continued					
02/10/21	Payment	20 4 Water	025	CR	3798881729	ONLINE PAYMENT		178.11-	0.00	146.63
03/30/21	Payment	21 1 Water	M04	CK	3802782736	ONLINE PAYMENT	M04	9.00-	0.00	137.63
03/30/21	Payment	21 1 Water	025	CK	3802782736	ONLINE PAYMENT		137.63-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685295		137.63		137.63
04/15/21	Bill	21 2 Water	M04					9.00		146.63
07/14/21	Bill	21 3 Water	W01			43685295		198.35		344.98
07/14/21	Bill	21 3 Water	M04					9.00		353.98
08/19/21	Payment	21 2 Water	M04	CK	3812641265	ONLINE PAYMENTS	M04	9.00-	0.00	344.98
08/19/21	Payment	21 2 Water	025	CK	3812641265	ONLINE PAYMENTS		137.63-	0.00	207.35
08/19/21	Payment	21 3 Water	M04	CK	3812641265	ONLINE PAYMENTS	M04	9.00-	0.00	198.35
08/19/21	Payment	21 3 Water	025	CK	3812641265	ONLINE PAYMENTS		198.35-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685295		165.97		165.97
10/15/21	Bill	21 4 Water	M04					9.00		174.97
8381-0	R		3 SHARLENE ROAD			PUGACZEWSKI, EVELYN D.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685382		36.43		36.43
01/14/20	Bill	20 1 Water	M04					9.00		45.43
02/04/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	36.43
02/04/20	Payment	20 1 Water	025	CK		PAYARGO WATER		36.43-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685382		56.67		56.67
04/16/20	Bill	20 2 Water	M04					9.00		65.67
05/12/20	Payment	20 2 Water	M04	CK	3781596090	ONLINE PAYMENT	M04	9.00-	0.00	56.67
05/12/20	Payment	20 2 Water	025	CK	3781596090	ONLINE PAYMENT		56.67-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685382		149.78		149.78
07/16/20	Bill	20 3 Water	M04					9.00		158.78
08/21/20	Payment	20 3 Water	M04	CK	3787736012	ONLINE PAYMENTS	M04	9.00-	0.01-	149.78
08/21/20	Payment	20 3 Water	025	CK	3787736012	ONLINE PAYMENTS		149.78-	0.23-	0.00
10/15/20	Bill	20 4 Water	W01			43685382		210.50		210.50
10/15/20	Bill	20 4 Water	M04					9.00		219.50
01/14/21	Bill	21 1 Water	W01			43685382		72.86		292.36
01/14/21	Bill	21 1 Water	M04					9.00		301.36
01/22/21	Payment	20 4 Water	M04	CK	3797322424	ONLINE PAYMENT	M04	9.00-	0.00	292.36
01/22/21	Payment	20 4 Water	025	CK	3797322424	ONLINE PAYMENT		210.50-	0.00	81.86
04/12/21	Payment	21 1 Water	M04	CK	3804008108	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/12/21	Payment	21 1 Water	025	CK	3804008108	ONLINE PAYMENT		72.86-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685382		101.20		101.20
04/15/21	Bill	21 2 Water	M04					9.00		110.20
07/14/21	Bill	21 3 Water	W01			43685382		52.62		162.82
07/14/21	Bill	21 3 Water	M04					9.00		171.82
07/23/21	Payment	21 2 Water	M04	CK	3810988034	ONLINE PAYMENTS	M04	9.00-	0.00	162.82
07/23/21	Payment	21 2 Water	025	CK	3810988034	ONLINE PAYMENTS		101.20-	0.00	61.62
08/06/21	Payment	21 3 Water	M04	CK	3811885514	ONLINE PAYMENT	M04	9.00-	0.00	52.62
08/06/21	Payment	21 3 Water	025	CK	3811885514	ONLINE PAYMENT		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685382		230.74		230.74
10/15/21	Bill	21 4 Water	M04					9.00		239.74
8388-0	R		7 HOPE STREET			ZULLO, LUANN				
Water: 1										
									Prev. Bal:	0.76
05/05/14	Overpayment	Water	025	CK				0.09-	0.00	0.67
06/12/15	Overpayment	Water	025	CK				0.67-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8388-0	7 HOPE STREET		Continued							
01/14/20	Bill	20 1	Water	W01		45069529		36.43		36.43
01/14/20	Bill	20 1	Water	M04				9.00		45.43
04/16/20	Bill	20 2	Water	W01		45069529		40.48		85.91
04/16/20	Bill	20 2	Water	M04				9.00		94.91
06/30/20	Payment	20 1	Water	M04	CK 3784607624	ONLINE PAYMENTS	M04	9.00-	0.27-	85.91
06/30/20	Payment	20 1	Water	025	CK 3784607624	ONLINE PAYMENTS		36.43-	1.10-	49.48
06/30/20	Payment	20 2	Water	M04	CK 3784607624	ONLINE PAYMENTS	M04	9.00-	0.09-	40.48
06/30/20	Payment	20 2	Water	025	CK 3784607624	ONLINE PAYMENTS		40.48-	0.40-	0.00
07/16/20	Bill	20 3	Water	W01		45069529		20.24		20.24
07/16/20	Bill	20 3	Water	M04				9.00		29.24
10/15/20	Bill	20 4	Water	W01		45069529		20.24		49.48
10/15/20	Bill	20 4	Water	M04				9.00		58.48
01/14/21	Bill	21 1	Water	W01		45069529		20.24		78.72
01/14/21	Bill	21 1	Water	M04				9.00		87.72
03/15/21	Payment	20 3	Water	M04	CK 3801431918	ONLINE PAYMENT	M04	9.00-	0.12-	78.72
03/15/21	Payment	20 3	Water	025	CK 3801431918	ONLINE PAYMENT		20.24-	0.27-	58.48
03/15/21	Payment	20 4	Water	M04	CK 3801431918	ONLINE PAYMENT	M04	9.00-	0.00	49.48
03/15/21	Payment	20 4	Water	025	CK 3801431918	ONLINE PAYMENT		20.24-	0.00	29.24
03/15/21	Payment	21 1	Water	M04	CK 3801431918	ONLINE PAYMENT	M04	9.00-	0.00	20.24
03/15/21	Payment	21 1	Water	025	CK 3801431918	ONLINE PAYMENT		20.24-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		45069529		32.38		32.38
04/15/21	Bill	21 2	Water	M04				9.00		41.38
05/17/21	Payment	21 2	Water	M04	CR 3806999876	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
05/17/21	Payment	21 2	Water	025	CR 3806999876	ONLINE PAYMENTS		32.38-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		45069529		20.24		20.24
07/14/21	Bill	21 3	Water	M04				9.00		29.24
08/26/21	Payment	21 3	Water	M04	CR 3813022123	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
08/26/21	Payment	21 3	Water	025	CR 3813022123	ONLINE PAYMENTS		20.24-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		45069529		20.24		20.24
10/15/21	Bill	21 4	Water	M04				9.00		29.24
8395-0	R		45 HOPE STREET			RUSSO, PETER & MICHELE				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		T4250669		48.58		48.58
01/14/20	Bill	20 1	Water	M04				9.00		57.58
04/16/20	Bill	20 2	Water	W01		T4250669		20.24		77.82
04/16/20	Bill	20 2	Water	M04				9.00		86.82
04/20/20	Payment	20 1	Water	M04	CR 3780150665	ONLINE PAYMENT	M04	9.00-	0.13-	77.82
04/20/20	Payment	20 1	Water	025	CR 3780150665	ONLINE PAYMENT		48.58-	0.71-	29.24
04/20/20	Payment	20 2	Water	M04	CR 3780150665	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/20/20	Payment	20 2	Water	025	CR 3780150665	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		T4250669		48.58		48.58
07/16/20	Bill	20 3	Water	M04				9.00		57.58
09/14/20	Payment	20 3	Water	M04	CK 3788987009	ONLINE PAYMENT	M04	9.00-	0.06-	48.58
09/14/20	Payment	20 3	Water	025	CK 3788987009	ONLINE PAYMENT		48.58-	0.32-	0.00
10/15/20	Bill	20 4	Water	W01		T4250669		20.24		20.24
10/15/20	Bill	20 4	Water	M04				9.00		29.24
01/14/21	Bill	21 1	Water	W01		T4250669		52.62		81.86
01/14/21	Bill	21 1	Water	M04				9.00		90.86
04/15/21	Bill	21 2	Water	W01		T4250669		28.34		119.20
04/15/21	Bill	21 2	Water	M04				9.00		128.20

Account Id / Cycle Date	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8395-0	45 HOPE STREET		Continued								
07/14/21	Bill	21 3 Water		W01			T4250669		52.62		180.82
07/14/21	Bill	21 3 Water		M04					9.00		189.82
10/15/21	Bill	21 4 Water		W01			T4250669		40.48		230.30
10/15/21	Bill	21 4 Water		M04					9.00		239.30
8398-0	R		57 HOPE STREET				CHAVEZ, CESAR & ROSIBEL				
Water: 1											
										Prev. Bal:	0.00
12/17/19	Overpayment	Water		025	CS				1.04-	0.00	1.04-
01/14/20	Bill	20 1 Water		W01			44294862		174.06		173.02
01/14/20	Bill	20 1 Water		M04					9.00		182.02
01/14/20	Appl Ovr	20 1 Water		001	CS		FR Water 12/17/19		1.04-	0.00	182.02
04/16/20	Bill	20 2 Water		W01			44294862		186.21		368.23
04/16/20	Bill	20 2 Water		M04					9.00		377.23
04/20/20	Payment	20 1 Water		M04	CR	3780174989	ONLINE PAYMENT	M04	9.00-	0.13-	368.23
04/20/20	Payment	20 1 Water		025	CR	3780174989	ONLINE PAYMENT		173.02-	2.54-	195.21
04/20/20	Payment	20 2 Water		M04	CR	3780174989	ONLINE PAYMENT	M04	9.00-	0.00	186.21
04/20/20	Payment	20 2 Water		025	CR	3780174989	ONLINE PAYMENT		186.21-	0.00	0.00
07/16/20	Bill	20 3 Water		W01			44294862		210.50		210.50
07/16/20	Bill	20 3 Water		M04					9.00		219.50
07/28/20	Payment	20 3 Water		M04	CR	3786280946	ONLINE PAYMENT	M04	9.00-	0.00	210.50
07/28/20	Payment	20 3 Water		025	CR	3786280946	ONLINE PAYMENT		210.50-	0.00	0.00
10/15/20	Bill	20 4 Water		W01			44294862		182.16		182.16
10/15/20	Bill	20 4 Water		M04					9.00		191.16
11/09/20	Payment	20 4 Water		M04	CK	495	CASH LETTER	M04	9.00-	0.00	182.16
11/09/20	Payment	20 4 Water		025	CK	495	CASH LETTER		182.16-	0.00	0.00
01/14/21	Bill	21 1 Water		W01			44294862		206.45		206.45
01/14/21	Bill	21 1 Water		M04					9.00		215.45
02/22/21	Payment	21 1 Water		025	CK	141			206.06-	0.37-	9.39
02/22/21	Payment	21 1 Water		M04	CK	141		M04	9.00-	0.02-	0.39
04/15/21	Bill	21 2 Water		W01			44294862		222.64		223.03
04/15/21	Bill	21 2 Water		M04					9.00		232.03
06/10/21	Payment	21 1 Water		025	CK	143			0.39-	0.00	231.64
06/10/21	Payment	21 2 Water		025	CK	143			222.64-	0.00	9.00
06/10/21	Payment	21 2 Water		M04	CK	143		M04	9.00-	0.00	0.00
07/14/21	Bill	21 3 Water		W01			44294862		226.69		226.69
07/14/21	Bill	21 3 Water		M04					9.00		235.69
10/15/21	Bill	21 4 Water		W01			44294862		194.30		429.99
10/15/21	Bill	21 4 Water		M04					9.00		438.99
8401-0	R		51 CRESTWOOD AVENUE				GRIMES, KEVIN				
Water: 1											
										Prev. Bal:	0.00
10/28/19	Bill	20 1 Water		W01	Final		43685409		20.24		20.24
11/06/19	Payment	20 1 Water		025	CK	CLOSING PART			19.24-	0.00	1.00
01/14/20	Bill	20 1 Water		W01			43685409		20.24		21.24
01/14/20	Bill	20 1 Water		M04					9.00		30.24
02/04/20	Payment	20 1 Water		M04	CK	3774853999	ONLINE PAYMENTS	M04	9.00-	0.00	21.24
02/04/20	Payment	20 1 Water		025	CK	3774853999	ONLINE PAYMENTS		21.24-	0.00	0.00
04/16/20	Bill	20 2 Water		W01			43685409		20.24		20.24
04/16/20	Bill	20 2 Water		M04					9.00		29.24
05/13/20	Payment	20 2 Water		M04	CK	3781661013	ONLINE PAYMENT	M04	9.00-	0.00	20.24
05/13/20	Payment	20 2 Water		025	CK	3781661013	ONLINE PAYMENT		20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8401-0	51	CRESTWOOD AVENUE	Continued							
06/08/20	Bill	20 3	Water	W01	Final	43685409		20.24		20.24
06/25/20	Payment	20 3	Water	025	CK	atlantic ttl		20.24-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685409		20.24		20.24
07/16/20	Bill	20 3	Water	M04				9.00		29.24
07/20/20	Payment	20 3	Water	M04	CR	3785841551	ONLINE PAYMENT	M04 9.00-	0.00	20.24
07/20/20	Payment	20 3	Water	025	CR	3785841551	ONLINE PAYMENT	20.24-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685409		32.38		32.38
10/15/20	Bill	20 4	Water	M04				9.00		41.38
11/04/20	Payment	20 4	Water	M04	CR	3792226758	ONLINE PAYMENT	M04 9.00-	0.00	32.38
11/04/20	Payment	20 4	Water	025	CR	3792226758	ONLINE PAYMENT	32.38-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685409		48.58		48.58
01/14/21	Bill	21 1	Water	M04				9.00		57.58
02/25/21	Payment	21 1	Water	M04	CR	3800047306	ONLINE PAYMENT	M04 9.00-	0.02-	48.58
02/25/21	Payment	21 1	Water	025	CR	3800047306	ONLINE PAYMENT	48.58-	0.12-	0.00
04/15/21	Bill	21 2	Water	W01		43685409		52.62		52.62
04/15/21	Bill	21 2	Water	M04				9.00		61.62
05/11/21	Bill	21 3	Water	W01	Final	43685409		20.24		81.86
05/24/21	Payment	21 2	Water	025	CK	013884		52.62-	0.00	29.24
05/24/21	Payment	21 2	Water	M04	CK	013884	M04	9.00-	0.00	20.24
05/24/21	Payment	21 3	Water	025	CK	013884		20.24-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685409		20.24		20.24
07/14/21	Bill	21 3	Water	M04				9.00		29.24
10/15/21	Bill	21 4	Water	W01		43685409		36.43		65.67
10/15/21	Bill	21 4	Water	M04				9.00		74.67
8415-0	R		331 HARRISON STREET			FABRICATORE, MICHAEL G.				
Water: 4										
									Prev. Bal:	53.34
06/15/15	Overpayment	Water	025	CK				0.08-	0.00	53.26
03/17/17	Overpayment	Water	025	CS				3.73-	0.00	49.53
12/31/18	Overpayment	Water	025	CK	174			49.53-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		44294300		93.10		93.10
01/27/20	Bill	20 1	Water	M04				9.00		102.10
04/29/20	Bill	20 2	Water	W01		44294300		97.15		199.25
04/29/20	Bill	20 2	Water	M04				9.00		208.25
07/30/20	Bill	20 3	Water	W01		44294300		279.31		487.56
07/30/20	Bill	20 3	Water	M04				9.00		496.56
09/01/20	Payment	20 1	Water	025	CS			93.10-	3.79-	403.46
09/01/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.37-	394.46
09/01/20	Payment	20 2	Water	025	CS			97.15-	1.99-	297.31
09/01/20	Payment	20 2	Water	M04	CS		M04	9.00-	0.18-	288.31
09/01/20	Payment	20 3	Water	025	CS			85.54-	0.06-	202.77
09/01/20	Payment	20 3	Water	M04	CS		M04	9.00-	0.00	193.77
10/29/20	Bill	20 4	Water	W01		44294300		267.17		460.94
10/29/20	Bill	20 4	Water	M04				9.00		469.94
01/28/21	Bill	21 1	Water	W01		44294300		133.58		603.52
01/28/21	Bill	21 1	Water	M04				9.00		612.52
04/15/21	Payment	20 3	Water	025	CS			193.77-	1.89-	418.75
04/15/21	Payment	20 4	Water	M04	CS		M04	4.34-	0.00	414.41
04/29/21	Bill	21 2	Water	W01		44294300		117.39		531.80
04/29/21	Bill	21 2	Water	M04				9.00		540.80
06/22/21	Payment	20 4	Water	025	CS			267.17-	0.00	273.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8415-0	331 HARRISON STREET		Continued					
06/22/21	Payment	20 4 Water	M04 CS		M04	4.66-	0.00	268.97
06/22/21	Payment	21 1 Water	025 CS			133.58-	0.00	135.39
06/22/21	Payment	21 1 Water	M04 CS		M04	9.00-	0.00	126.39
06/22/21	Payment	21 2 Water	025 CS			76.59-	0.00	49.80
06/22/21	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	40.80
07/29/21	Bill	21 3 Water	W01	44294300		461.47		502.27
07/29/21	Bill	21 3 Water	M04			9.00		511.27
09/02/21	Payment	21 2 Water	025 CS			40.80-	0.00	470.47
09/02/21	Payment	21 3 Water	025 CS			450.20-	0.00	20.27
09/02/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	11.27
10/28/21	Bill	21 4 Water	W01	44294300		449.33		460.60
10/28/21	Bill	21 4 Water	M04			9.00		469.60
8416-0	R		59 BROWN STREET	FIT, DEANNA				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	41908349		76.91		76.91
01/14/20	Bill	20 1 Water	M04			9.00		85.91
01/22/20	Payment	20 1 Water	M04 CK 3773855788	ONLINE PAYMENTS	M04	9.00-	0.00	76.91
01/22/20	Payment	20 1 Water	025 CK 3773855788	ONLINE PAYMENTS		76.91-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	41908349		80.96		80.96
04/16/20	Bill	20 2 Water	M04			9.00		89.96
05/13/20	Payment	20 2 Water	M04 CK 3781662821	ONLINE PAYMENT	M04	9.00-	0.00	80.96
05/13/20	Payment	20 2 Water	025 CK 3781662821	ONLINE PAYMENT		80.96-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	41908349		129.54		129.54
07/16/20	Bill	20 3 Water	M04			9.00		138.54
07/20/20	Payment	20 3 Water	M04 CK 3785725651	ONLINE PAYMENT	M04	9.00-	0.00	129.54
07/20/20	Payment	20 3 Water	025 CK 3785725651	ONLINE PAYMENT		129.54-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	41908349		133.58		133.58
10/15/20	Bill	20 4 Water	M04			9.00		142.58
01/14/21	Bill	21 1 Water	W01	41908349		105.25		247.83
01/14/21	Bill	21 1 Water	M04			9.00		256.83
02/16/21	Payment	20 4 Water	M04 CK 3799229275	ONLINE PAYMENTS	M04	9.00-	0.00	247.83
02/16/21	Payment	20 4 Water	025 CK 3799229275	ONLINE PAYMENTS		133.58-	0.00	114.25
02/16/21	Payment	21 1 Water	M04 CK 3799229275	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
02/16/21	Payment	21 1 Water	025 CK 3799229275	ONLINE PAYMENTS		105.25-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	41908349		85.01		85.01
04/15/21	Bill	21 2 Water	M04			9.00		94.01
04/19/21	Payment	21 2 Water	M04 CK 3804646907	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
04/19/21	Payment	21 2 Water	025 CK 3804646907	ONLINE PAYMENTS		85.01-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	41908349		72.86		72.86
07/14/21	Bill	21 3 Water	M04			9.00		81.86
08/05/21	Payment	21 3 Water	M04 CK 3811825702	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/05/21	Payment	21 3 Water	025 CK 3811825702	ONLINE PAYMENTS		72.86-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	41908349		89.06		89.06
10/15/21	Bill	21 4 Water	M04			9.00		98.06
8420-0	R		39 BROWN STREET	LAMBRUGO, PETER & ROSEANNE				
Water: 1								
							Prev. Bal:	1.01
04/20/15	Overpayment	Water	025 CS			0.02-	0.00	0.99
05/05/17	Overpayment	Water	025 CK 4737	CASH LETTER		0.01-	0.00	0.98
05/08/18	Overpayment	Water	025 CK US BK.			0.27-	0.00	0.71

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8420-0	39 BROWN STREET		Continued							
10/15/19	Overpayment	Water	025	CK	5067	CASH LETTER		0.71-	0.00	0.00
12/30/19	Overpayment	Water	025	CK	5090			0.46-	0.00	0.46-
01/14/20	Bill	20 1 Water	W01			45755464		133.58		133.12
01/14/20	Bill	20 1 Water	M04					9.00		142.12
01/14/20	Appl Ovr	20 1 Water	001	CK	5090	FR Water	12/30/19	0.46-	0.00	142.12
03/09/20	Payment	20 1 Water	M04	CK	5105	CASH LETTER	M04	9.00-	0.05-	133.12
03/09/20	Payment	20 1 Water	025	CK	5105	CASH LETTER		132.33-	0.74-	0.79
04/16/20	Bill	20 2 Water	W01			45755464		133.58		134.37
04/16/20	Bill	20 2 Water	M04					9.00		143.37
07/16/20	Bill	20 3 Water	W01			45755464		202.40		345.77
07/16/20	Bill	20 3 Water	M04					9.00		354.77
10/15/20	Bill	20 4 Water	W01			45755464		161.92		516.69
10/15/20	Bill	20 4 Water	M04					9.00		525.69
11/17/20	Payment	20 1 Water	025	CK	5157			0.79-	0.04-	524.90
11/17/20	Payment	20 2 Water	025	CK	5157			123.38-	5.40-	401.52
11/17/20	Payment	20 2 Water	M04	CK	5157		M04	9.00-	0.36-	392.52
11/17/20	Payment	20 3 Water	025	CK	5157			0.00	4.18-	392.52
11/17/20	Payment	20 3 Water	M04	CK	5157		M04	0.00	0.19-	392.52
11/17/20	Payment	20 4 Water	025	CK	5157			0.00	0.04-	392.52
01/14/21	Bill	21 1 Water	W01			45755464		214.54		607.06
01/14/21	Bill	21 1 Water	M04					9.00		616.06
04/15/21	Bill	21 2 Water	W01			45755464		137.63		753.69
04/15/21	Bill	21 2 Water	M04					9.00		762.69
07/14/21	Bill	21 3 Water	W01			45755464		149.78		912.47
07/14/21	Bill	21 3 Water	M04					9.00		921.47
07/15/21	Payment	20 2 Water	025	CK	5266	CASH LETTER		10.20-	0.00	911.27
07/15/21	Payment	20 3 Water	M04	CK	5266	CASH LETTER	M04	9.00-	0.00	902.27
07/15/21	Payment	20 3 Water	025	CK	5266	CASH LETTER		202.40-	0.00	699.87
07/15/21	Payment	20 4 Water	M04	CK	5266	CASH LETTER	M04	9.00-	0.00	690.87
07/15/21	Payment	20 4 Water	025	CK	5266	CASH LETTER		161.92-	0.00	528.95
10/15/21	Bill	21 4 Water	W01			45755464		145.73		674.68
10/15/21	Bill	21 4 Water	M04					9.00		683.68
12/02/21	Payment	21 1 Water	M04	CK	5323	CASH LETTER	M04	9.00-	0.00	674.68
12/02/21	Payment	21 1 Water	025	CK	5323	CASH LETTER		214.54-	0.00	460.14
12/02/21	Payment	21 2 Water	M04	CK	5323	CASH LETTER	M04	9.00-	0.00	451.14
12/02/21	Payment	21 2 Water	025	CK	5323	CASH LETTER		137.63-	0.00	313.51
12/02/21	Payment	21 3 Water	M04	CK	5323	CASH LETTER	M04	9.00-	0.00	304.51
12/02/21	Payment	21 3 Water	025	CK	5323	CASH LETTER		3.83-	0.00	300.68
8425-0	R		17 BROWN STREET				MORERA, JORGE & ZOILA			
Water: 1										
									Prev. Bal:	13.27
03/01/14	Overpayment	Water	ZZW	CK				0.36-	0.00	12.91
08/06/14	Overpayment	Water	025	CK				0.03-	0.00	12.88
10/22/14	Overpayment	Water	025	CK				0.20-	0.00	12.68
05/12/15	Overpayment	Water	025	CK				0.70-	0.00	11.98
02/09/16	Overpayment	Water	025	CK	459	CASH LETTER		0.75-	0.00	11.23
08/12/16	Overpayment	Water	025	CK	645	CASH LETTER		0.70-	0.00	10.53
11/09/16	Overpayment	Water	025	CK	652	CASH LETTER		0.45-	0.00	10.08
05/03/17	Overpayment	Water	025	CK	546	CASH LETTER		2.85-	0.00	7.23
02/20/18	Overpayment	Water	025	CK	532	CASH LETTER		0.12-	0.00	7.11
05/07/18	Overpayment	Water	025	CK	434	CASH LETTER		0.26-	0.00	6.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8425-0	17 BROWN STREET		Continued							
11/15/18	Overpayment	Water	025	CK				1.88-	0.00	4.97
02/15/19	Overpayment	Water	025	CK	718	CASH LETTER		0.11-	0.00	4.86
05/20/19	Overpayment	Water	025	CK	339			0.43-	0.00	4.43
08/20/19	Overpayment	Water	025	CK	620	CASH LETTER		4.43-	0.00	0.00
11/15/19	Overpayment	Water	025	CK	629	CASH LETTER		0.52-	0.00	0.52-
01/14/20	Bill 20 1	Water	W01			44294274		64.77		64.25
01/14/20	Bill 20 1	Water	M04					9.00		73.25
01/14/20	Appl Ovr 20 1	Water	001	CK	629	FR Water 11/15/19		0.52-	0.00	73.25
02/13/20	Overpayment	Water	025	CK	758	CASH LETTER		0.75-	0.00	72.50
02/13/20	Payment 20 1	Water	M04	CK	758	CASH LETTER	M04	9.00-	0.00	63.50
02/13/20	Payment 20 1	Water	025	CK	758	CASH LETTER		64.25-	0.00	0.75-
04/16/20	Bill 20 2	Water	W01			44294274		52.62		51.87
04/16/20	Bill 20 2	Water	M04					9.00		60.87
04/16/20	Appl Ovr 20 2	Water	001	CK	758	FR Water 02/13/20		0.75-	0.00	60.87
05/18/20	Payment 20 2	Water	025	CK	351			51.87-	0.00	9.00
05/18/20	Payment 20 2	Water	M04	CK	351		M04	9.00-	0.00	0.00
07/16/20	Bill 20 3	Water	W01			44294274		56.67		56.67
07/16/20	Bill 20 3	Water	M04					9.00		65.67
08/14/20	Overpayment	Water	025	CK	611	CASH LETTER		0.33-	0.00	65.34
08/14/20	Payment 20 3	Water	M04	CK	611	CASH LETTER	M04	9.00-	0.00	56.34
08/14/20	Payment 20 3	Water	025	CK	611	CASH LETTER		56.67-	0.00	0.33-
10/15/20	Bill 20 4	Water	W01			44294274		64.77		64.44
10/15/20	Bill 20 4	Water	M04					9.00		73.44
10/15/20	Appl Ovr 20 4	Water	001	CK	611	FR Water 08/14/20		0.33-	0.00	73.44
11/11/20	Payment 20 4	Water	M04	CK	3792731975	ONLINE PAYMENT	M04	9.00-	0.00	64.44
11/11/20	Payment 20 4	Water	025	CK	3792731975	ONLINE PAYMENT		64.44-	0.00	0.00
01/14/21	Bill 21 1	Water	W01			44294274		32.38		32.38
01/14/21	Bill 21 1	Water	M04					9.00		41.38
02/22/21	Payment 21 1	Water	M04	CR	3799651062	ONLINE PAYMENT	M04	9.00-	0.02-	32.38
02/22/21	Payment 21 1	Water	025	CR	3799651062	ONLINE PAYMENT		32.38-	0.06-	0.00
04/15/21	Bill 21 2	Water	W01			44294274		52.62		52.62
04/15/21	Bill 21 2	Water	M04					9.00		61.62
07/14/21	Bill 21 3	Water	W01			44294274		68.82		130.44
07/14/21	Bill 21 3	Water	M04					9.00		139.44
10/13/21	Payment 21 2	Water	025	CK	US TREASURY			52.62-	0.00	86.82
10/13/21	Payment 21 2	Water	M04	CK	US TREASURY		M04	9.00-	0.00	77.82
10/13/21	Payment 21 3	Water	025	CK	US TREASURY			68.82-	0.00	9.00
10/13/21	Payment 21 3	Water	M04	CK	US TREASURY		M04	9.00-	0.00	0.00
10/15/21	Bill 21 4	Water	W01			44294274		72.86		72.86
10/15/21	Bill 21 4	Water	M04					9.00		81.86
8429-0	R		11 JEFFERSON STREET			MINEO, MICHAEL				
Water: 1										
									Prev. Bal:	216.08
07/21/14	Overpayment	Water	025	CK	636			0.58-	0.00	215.50
12/16/14	Overpayment	Water	025	CK				14.97-	0.00	200.53
06/02/15	Overpayment	Water	025	CK				30.89-	0.00	169.64
12/21/15	Overpayment	Water	025	CK	650			30.64-	0.00	139.00
02/09/18	Overpayment	Water	025	CS				4.27-	0.00	134.73
05/03/18	Overpayment	Water	025	CK	1048			134.73-	0.00	0.00
01/14/20	Bill 20 1	Water	W01			90410003		125.49		125.49
01/14/20	Bill 20 1	Water	M04					9.00		134.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8429-0	11	JEFFERSON STREET	Continued							
02/27/20	Payment	20 1	Water	025	CK 105			125.49-	0.30-	9.00
02/27/20	Payment	20 1	Water	M04	CK 105		M04	9.00-	0.03-	0.00
04/16/20	Bill	20 2	Water	W01		90410003		113.34		113.34
04/16/20	Bill	20 2	Water	M04				9.00		122.34
07/16/20	Bill	20 3	Water	W01		90410003		109.30		231.64
07/16/20	Bill	20 3	Water	M04				9.00		240.64
10/15/20	Bill	20 4	Water	W01		90410003		85.01		325.65
10/15/20	Bill	20 4	Water	M04				9.00		334.65
01/14/21	Bill	21 1	Water	W01		90410003		72.86		407.51
01/14/21	Bill	21 1	Water	M04				9.00		416.51
03/18/21	Payment	20 2	Water	M04	CK 3801849349	ONLINE PAYMENT	M04	9.00-	0.30-	407.51
03/18/21	Payment	20 2	Water	025	CK 3801849349	ONLINE PAYMENT		113.34-	3.78-	294.17
03/18/21	Payment	20 3	Water	M04	CK 3801849349	ONLINE PAYMENT	M04	9.00-	0.12-	285.17
03/18/21	Payment	20 3	Water	025	CK 3801849349	ONLINE PAYMENT		109.30-	1.48-	175.87
03/18/21	Payment	20 4	Water	M04	CK 3801849349	ONLINE PAYMENT	M04	9.00-	0.00	166.87
03/18/21	Payment	20 4	Water	025	CK 3801849349	ONLINE PAYMENT		85.01-	0.00	81.86
03/18/21	Payment	21 1	Water	M04	CK 3801849349	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/18/21	Payment	21 1	Water	025	CK 3801849349	ONLINE PAYMENT		72.86-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		90410003		80.96		80.96
04/15/21	Bill	21 2	Water	M04				9.00		89.96
04/16/21	Payment	21 2	Water	M04	CR 3804532337	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
04/16/21	Payment	21 2	Water	025	CR 3804532337	ONLINE PAYMENTS		80.96-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		90410003		80.96		80.96
07/14/21	Bill	21 3	Water	M04				9.00		89.96
10/15/21	Bill	21 4	Water	W01		90410003		72.86		162.82
10/15/21	Bill	21 4	Water	M04				9.00		171.82
8436-0	R		138 BLOOMFIELD AVENUE			138 BLOOMFIELD AVE LLC				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20 1	Water	W01		44295327		20.24		20.24
03/30/20	Bill	20 1	Water	M04				9.00		29.24
06/29/20	Bill	20 2	Water	W01		44295327		20.24		49.48
06/29/20	Bill	20 2	Water	M04				9.00		58.48
09/28/20	Payment	20 1	Water	026	CK 3191	SUBS WATER CLEMENTE		20.24-	0.67-	38.24
09/28/20	Payment	20 1	Water	MS4	CK 3191	SUBS WATER CLEMENTE	M04	9.00-	0.30-	29.24
09/28/20	Payment	20 2	Water	026	CK 3191	SUBS WATER CLEMENTE		20.24-	0.27-	9.00
09/28/20	Payment	20 2	Water	MS4	CK 3191	SUBS WATER CLEMENTE	M04	9.00-	0.12-	0.00
10/01/20	Bill	20 3	Water	W01		44295327		20.24		20.24
10/01/20	Bill	20 3	Water	M04				9.00		29.24
11/12/20	Payment	20 3	Water	026	CK 3279	SUBS WATER CLEMENTE		20.24-	0.05-	9.00
11/12/20	Payment	20 3	Water	MS4	CK 3279	SUBS WATER CLEMENTE	M04	9.00-	0.02-	0.00
11/12/20	Adjust	20 3	Water	COV		RESO # 313-20		20.24	0.05	20.24
11/12/20	Adjust	20 3	Water	COV		RESO # 313-20		9.00	0.02	29.24
12/30/20	Bill	20 4	Water	W01		44295327		20.24		49.48
12/30/20	Bill	20 4	Water	M04				9.00		58.48
03/30/21	Bill	21 1	Water	W01		44295327		141.68		200.16
03/30/21	Bill	21 1	Water	M04				9.00		209.16
06/29/21	Bill	21 2	Water	W01		44295327		20.24		229.40
06/29/21	Bill	21 2	Water	M04				9.00		238.40
09/30/21	Bill	21 3	Water	W01		44295327		20.24		258.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8436-0	138 BLOOMFIELD AVENUE		Continued					
09/30/21	Bill	21 3 Water	M04			9.00		267.64
8442-0	R		159 CRESTWOOD AVENUE	DUFFY, DAVID S. & ROBIN T.				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43930380		141.68		141.68
01/14/20	Bill	20 1 Water	M04			9.00		150.68
02/07/20	Payment	20 1 Water	M04 CK 3775079752	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
02/07/20	Payment	20 1 Water	025 CK 3775079752	ONLINE PAYMENTS		141.68-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43930380		137.63		137.63
04/16/20	Bill	20 2 Water	M04			9.00		146.63
07/10/20	Payment	20 2 Water	M04 CR 3785253225	ONLINE PAYMENT	M04	9.00-	0.11-	137.63
07/10/20	Payment	20 2 Water	025 CR 3785253225	ONLINE PAYMENT		137.63-	1.68-	0.00
07/16/20	Bill	20 3 Water	W01	43930380		267.17		267.17
07/16/20	Bill	20 3 Water	M04			9.00		276.17
10/02/20	Payment	20 3 Water	M04 CK 3790120941	ONLINE PAYMENT	M04	9.00-	0.10-	267.17
10/02/20	Payment	20 3 Water	025 CK 3790120941	ONLINE PAYMENT		267.17-	2.85-	0.00
10/15/20	Bill	20 4 Water	W01	43930380		230.74		230.74
10/15/20	Bill	20 4 Water	M04			9.00		239.74
01/14/21	Bill	21 1 Water	W01	43930380		133.58		373.32
01/14/21	Bill	21 1 Water	M04			9.00		382.32
02/05/21	Payment	20 4 Water	M04 CR 3798514724	ONLINE PAYMENTS	M04	9.00-	0.00	373.32
02/05/21	Payment	20 4 Water	025 CR 3798514724	ONLINE PAYMENTS		230.74-	0.00	142.58
02/05/21	Payment	21 1 Water	M04 CR 3798514724	ONLINE PAYMENTS	M04	9.00-	0.00	133.58
02/05/21	Payment	21 1 Water	025 CR 3798514724	ONLINE PAYMENTS		133.58-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43930380		129.54		129.54
04/15/21	Bill	21 2 Water	M04			9.00		138.54
07/14/21	Bill	21 3 Water	W01	43930380		133.58		272.12
07/14/21	Bill	21 3 Water	M04			9.00		281.12
10/15/21	Bill	21 4 Water	W01	43930380		129.54		410.66
10/15/21	Bill	21 4 Water	M04			9.00		419.66
11/12/21	Payment	21 2 Water	M04 CR 3817954918	ONLINE PAYMENTS	M04	9.00-	0.00	410.66
11/12/21	Payment	21 2 Water	025 CR 3817954918	ONLINE PAYMENTS		129.54-	0.00	281.12
11/12/21	Payment	21 3 Water	M04 CR 3817954918	ONLINE PAYMENTS	M04	9.00-	0.00	272.12
11/12/21	Payment	21 3 Water	025 CR 3817954918	ONLINE PAYMENTS		133.58-	0.00	138.54
8448-0	R		141 CRESTWOOD AVENUE	COFONE, NATALE S.& ROSA & COFONE,C.				
Water: 1								
							Prev. Bal:	0.16
05/10/17	Overpayment	Water	025 CK 0000004851	CASH LETTER		0.16-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	19907081		20.24		20.24
01/14/20	Bill	20 1 Water	M04			9.00		29.24
04/16/20	Bill	20 2 Water	W01	19907081		36.43		65.67
04/16/20	Bill	20 2 Water	M04			9.00		74.67
06/15/20	Payment	20 1 Water	M04 CK 0000006165	CASH LETTER	M04	9.00-	0.24-	65.67
06/15/20	Payment	20 1 Water	025 CK 0000006165	CASH LETTER		20.24-	0.54-	45.43
06/15/20	Payment	20 2 Water	M04 CK 0000006165	CASH LETTER	M04	9.00-	0.06-	36.43
06/15/20	Payment	20 2 Water	025 CK 0000006165	CASH LETTER		35.93-	0.24-	0.50
07/16/20	Bill	20 3 Water	W01	19907081		198.35		198.85
07/16/20	Bill	20 3 Water	M04			9.00		207.85
08/21/20	Payment	20 2 Water	025 CK 0000006246	CASH LETTER		0.50-	0.01-	207.35
08/21/20	Payment	20 3 Water	M04 CK 0000006246	CASH LETTER	M04	9.00-	0.01-	198.35
08/21/20	Payment	20 3 Water	025 CK 0000006246	CASH LETTER		198.03-	0.31-	0.32

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8448-0	141 CRESTWOOD AVENUE		Continued							
10/15/20	Bill	20 4 Water	W01			19907081		165.97		166.29
10/15/20	Bill	20 4 Water	M04					9.00		175.29
12/09/20	Payment	20 3 Water	025	CK	3794649134	ONLINE PAYMENT		0.32-	0.00	174.97
12/09/20	Payment	20 4 Water	M04	CK	3794649134	ONLINE PAYMENT	M04	9.00-	0.00	165.97
12/09/20	Payment	20 4 Water	025	CK	3794649134	ONLINE PAYMENT		165.97-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			19907081		20.24		20.24
01/14/21	Bill	21 1 Water	M04					9.00		29.24
01/25/21	Payment	21 1 Water	M04	CK	0000006360	CASH LETTER	M04	9.00-	0.00	20.24
01/25/21	Payment	21 1 Water	025	CK	0000006360	CASH LETTER		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			19907081		89.06		89.06
04/15/21	Bill	21 2 Water	M04					9.00		98.06
04/27/21	Payment	21 2 Water	M04	CK	0000006416	CASH LETTER	M04	9.00-	0.00	89.06
04/27/21	Payment	21 2 Water	025	CK	0000006416	CASH LETTER		89.06-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			19907081		133.58		133.58
07/14/21	Bill	21 3 Water	M04					9.00		142.58
07/22/21	Payment	21 3 Water	M04	CK	0000006474	CASH LETTER	M04	9.00-	0.00	133.58
07/22/21	Payment	21 3 Water	025	CK	0000006474	CASH LETTER		133.58-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			19907081		44.53		44.53
10/15/21	Bill	21 4 Water	M04					9.00		53.53
8456-0	R		111 CRESTWOOD AVENUE			111 CRESTWOOD REALTY, LLC				
Water: 1										
									Prev. Bal:	143.92
08/09/17	Overpayment	Water	025	CK	111	CASH LETTER		141.68-	0.00	2.24
07/25/19	Overpayment	Water	025	CK	1105			2.24-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685774		218.59		218.59
01/14/20	Bill	20 1 Water	M04					9.00		227.59
01/27/20	Payment	20 1 Water	M04	CK	3774191929	ONLINE PAYMENT	M04	9.00-	0.00	218.59
01/27/20	Payment	20 1 Water	025	CK	3774191929	ONLINE PAYMENT		218.59-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43685774		149.78		149.78
04/16/20	Bill	20 2 Water	M04					9.00		158.78
05/13/20	Payment	20 2 Water	M04	CK	1107	CASH LETTER	M04	9.00-	0.00	149.78
05/13/20	Payment	20 2 Water	025	CK	1107	CASH LETTER		149.78-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43685774		149.78		149.78
07/16/20	Bill	20 3 Water	M04					9.00		158.78
10/15/20	Bill	20 4 Water	W01			43685774		271.22		430.00
10/15/20	Bill	20 4 Water	M04					9.00		439.00
10/16/20	Payment	20 3 Water	M04	CK	1116	CASH LETTER	M04	9.00-	0.12-	430.00
10/16/20	Payment	20 3 Water	025	CK	1116	CASH LETTER		147.60-	2.06-	282.40
01/14/21	Bill	21 1 Water	W01			43685774		153.82		436.22
01/14/21	Bill	21 1 Water	M04					9.00		445.22
03/29/21	Payment	20 3 Water	025	CK	3802711654	ONLINE PAYMENT		2.18-	0.00	443.04
03/29/21	Payment	20 4 Water	M04	CK	3802711654	ONLINE PAYMENT	M04	9.00-	0.00	434.04
03/29/21	Payment	20 4 Water	025	CK	3802711654	ONLINE PAYMENT		271.22-	0.00	162.82
03/29/21	Payment	21 1 Water	M04	CK	3802711654	ONLINE PAYMENT	M04	9.00-	0.00	153.82
03/29/21	Payment	21 1 Water	025	CK	3802711654	ONLINE PAYMENT		153.82-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685774		137.63		137.63
04/15/21	Bill	21 2 Water	M04					9.00		146.63
07/14/21	Bill	21 3 Water	W01			43685774		93.10		239.73
07/14/21	Bill	21 3 Water	M04					9.00		248.73
10/15/21	Bill	21 4 Water	W01			43685774		52.62		301.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8456-0	111 CRESTWOOD AVENUE		Continued							
10/15/21	Bill	21 4 Water	M04					9.00		310.35
8457-0	R		63 JEFFERSON STREET			NAVALHO DE OLIVEIRA, LUIS & VIVIAN				
Water: 1										
									Prev. Bal:	0.93
11/13/14	Overpayment	Water	025	CK				0.93-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43685767		109.30		109.30
01/14/20	Bill	20 1 Water	M04					9.00		118.30
02/27/20	Payment	20 1 Water	025	CS				109.30-	0.32-	9.00
02/27/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.03-	0.00
04/16/20	Bill	20 2 Water	W01			43685767		85.01		85.01
04/16/20	Bill	20 2 Water	M04					9.00		94.01
07/16/20	Bill	20 3 Water	W01			43685767		89.06		183.07
07/16/20	Bill	20 3 Water	M04					9.00		192.07
09/09/20	Payment	20 2 Water	M04	CK	3788800436	ONLINE PAYMENT	M04	9.00-	0.23-	183.07
09/09/20	Payment	20 2 Water	025	CK	3788800436	ONLINE PAYMENT		85.01-	2.15-	98.06
09/09/20	Payment	20 3 Water	M04	CK	3788800436	ONLINE PAYMENT	M04	9.00-	0.05-	89.06
09/09/20	Payment	20 3 Water	025	CK	3788800436	ONLINE PAYMENT		89.06-	0.49-	0.00
10/15/20	Bill	20 4 Water	W01			43685767		101.20		101.20
10/15/20	Bill	20 4 Water	M04					9.00		110.20
01/14/21	Bill	21 1 Water	W01			43685767		85.01		195.21
01/14/21	Bill	21 1 Water	M04					9.00		204.21
03/11/21	Payment	20 4 Water	M04	CK	3801169762	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
03/11/21	Payment	20 4 Water	025	CK	3801169762	ONLINE PAYMENTS		101.20-	0.00	94.01
03/11/21	Payment	21 1 Water	M04	CK	3801169762	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/11/21	Payment	21 1 Water	025	CK	3801169762	ONLINE PAYMENTS		85.01-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685767		89.06		89.06
04/15/21	Bill	21 2 Water	M04					9.00		98.06
07/14/21	Bill	21 3 Water	W01			43685767		109.30		207.36
07/14/21	Bill	21 3 Water	M04					9.00		216.36
10/15/21	Bill	21 4 Water	W01			43685767		93.10		309.46
10/15/21	Bill	21 4 Water	M04					9.00		318.46
8464-0	R		8 BROWN STREET			MATTIA, NICHOLAS				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01			43685778		109.30		109.30
01/14/20	Bill	20 1 Water	M04					9.00		118.30
04/16/20	Bill	20 2 Water	W01			43685778		125.49		243.79
04/16/20	Bill	20 2 Water	M04					9.00		252.79
05/25/20	Payment	20 1 Water	M04	CK	3782232582	ONLINE PAYMENT	M04	9.00-	0.20-	243.79
05/25/20	Payment	20 1 Water	025	CK	3782232582	ONLINE PAYMENT		109.30-	2.45-	134.49
05/25/20	Payment	20 2 Water	M04	CK	3782232582	ONLINE PAYMENT	M04	9.00-	0.02-	125.49
05/25/20	Payment	20 2 Water	025	CK	3782232582	ONLINE PAYMENT		125.49-	0.28-	0.00
07/16/20	Bill	20 3 Water	W01			43685778		210.50		210.50
07/16/20	Bill	20 3 Water	M04					9.00		219.50
10/15/20	Bill	20 4 Water	W01			43685778		344.08		563.58
10/15/20	Bill	20 4 Water	M04					9.00		572.58
11/10/20	Payment	20 3 Water	025	CK	PRIMETIME TT			206.31-	4.02-	366.27
11/10/20	Payment	20 3 Water	M04	CK	PRIMETIME TT		M04	9.00-	0.17-	357.27
01/14/21	Bill	21 1 Water	W01			43685778		161.92		519.19
01/14/21	Bill	21 1 Water	M04					9.00		528.19
03/22/21	Payment	20 3 Water	025	CR	3802101422	ONLINE PAYMENT		4.19-	0.00	524.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8464-0	8 BROWN STREET		Continued							
03/22/21	Payment	20 4 Water	M04	CR	3802101422	ONLINE PAYMENT	M04	9.00-	0.00	515.00
03/22/21	Payment	20 4 Water	025	CR	3802101422	ONLINE PAYMENT		344.08-	0.00	170.92
03/22/21	Payment	21 1 Water	M04	CR	3802101422	ONLINE PAYMENT	M04	9.00-	0.00	161.92
03/22/21	Payment	21 1 Water	025	CR	3802101422	ONLINE PAYMENT		161.92-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			43685778		174.06		174.06
04/15/21	Bill	21 2 Water	M04					9.00		183.06
07/14/21	Bill	21 3 Water	W01			43685778		194.30		377.36
07/14/21	Bill	21 3 Water	M04					9.00		386.36
08/10/21	Payment	21 2 Water	M04	CK	113	CASH LETTER	M04	9.00-	0.00	377.36
08/10/21	Payment	21 2 Water	025	CK	113	CASH LETTER		174.06-	0.00	203.30
08/10/21	Payment	21 3 Water	M04	CK	113	CASH LETTER	M04	9.00-	0.00	194.30
08/10/21	Payment	21 3 Water	025	CK	113	CASH LETTER		194.30-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685778		238.83		238.83
10/15/21	Bill	21 4 Water	M04					9.00		247.83
8470-0	R		263 HARRISON STREET			DEMMER, JOHN F. JR. & CYNTHIA A.				
Water: 4										
									Prev. Bal:	0.52
02/23/15	Overpayment	Water	025	CK				0.52-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45070067		44.53		44.53
01/27/20	Bill	20 1 Water	M04					9.00		53.53
02/03/20	Payment	20 1 Water	M04	CR	3774776466	ONLINE PAYMENTS	M04	9.00-	0.00	44.53
02/03/20	Payment	20 1 Water	025	CR	3774776466	ONLINE PAYMENTS		44.53-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			45070067		48.58		48.58
04/29/20	Bill	20 2 Water	M04					9.00		57.58
07/30/20	Bill	20 3 Water	W01			45070067		56.67		114.25
07/30/20	Bill	20 3 Water	M04					9.00		123.25
10/29/20	Bill	20 4 Water	W01			45070067		52.62		175.87
10/29/20	Bill	20 4 Water	M04					9.00		184.87
11/27/20	Payment	20 2 Water	M04	CR	3793676538	ONLINE PAYMENT	M04	9.00-	0.36-	175.87
11/27/20	Payment	20 2 Water	025	CR	3793676538	ONLINE PAYMENT		48.58-	1.92-	127.29
11/27/20	Payment	20 3 Water	M04	CR	3793676538	ONLINE PAYMENT	M04	9.00-	0.17-	118.29
11/27/20	Payment	20 3 Water	025	CR	3793676538	ONLINE PAYMENT		56.67-	1.10-	61.62
11/27/20	Payment	20 4 Water	M04	CR	3793676538	ONLINE PAYMENT	M04	9.00-	0.00	52.62
11/27/20	Payment	20 4 Water	025	CR	3793676538	ONLINE PAYMENT		52.62-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			45070067		56.67		56.67
01/28/21	Bill	21 1 Water	M04					9.00		65.67
02/03/21	Payment	21 1 Water	M04	CK	3798363944	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
02/03/21	Payment	21 1 Water	025	CK	3798363944	ONLINE PAYMENTS		56.67-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			45070067		64.77		64.77
04/29/21	Bill	21 2 Water	M04					9.00		73.77
05/05/21	Payment	21 2 Water	M04	CR	3806274524	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/05/21	Payment	21 2 Water	025	CR	3806274524	ONLINE PAYMENT		64.77-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45070067		60.72		60.72
07/29/21	Bill	21 3 Water	M04					9.00		69.72
10/28/21	Bill	21 4 Water	W01			45070067		283.36		353.08
10/28/21	Bill	21 4 Water	M04					9.00		362.08
8481-0	R		91 PROSPECT STREET			BUSTIOS,MARIA L+QUIROZ-QUINTERO,ADR				
Water: 4										
									Prev. Bal:	2.16
11/10/16	Overpayment	Water	025	CK	356	CASH LETTER		2.16-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45755466		20.24		20.24

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8481-0	91	PROSPECT STREET	Continued								
01/27/20	Bill	20 1	Water	M04					9.00		29.24
03/02/20	Payment	20 1	Water	025	CK	463			20.24-	0.00	9.00
03/02/20	Payment	20 1	Water	M04	CK	463		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01			45755466		20.24		20.24
04/29/20	Bill	20 2	Water	M04					9.00		29.24
05/12/20	Overpayment		Water	025	CK	474			2.76-	0.00	26.48
05/12/20	Payment	20 2	Water	025	CK	474			20.24-	0.00	6.24
05/12/20	Payment	20 2	Water	M04	CK	474		M04	9.00-	0.00	2.76-
07/30/20	Bill	20 3	Water	W01			45755466		20.24		17.48
07/30/20	Bill	20 3	Water	M04					9.00		26.48
07/30/20	Appl Ovr	20 3	Water	001	CK	474	FR Water 05/12/20		2.76-	0.00	26.48
08/24/20	Payment	20 3	Water	M04	CK	4518	CASH LETTER	M04	9.00-	0.00	17.48
08/24/20	Payment	20 3	Water	025	CK	4518	CASH LETTER		17.48-	0.00	0.00
10/29/20	Bill	20 4	Water	W01			45755466		20.24		20.24
10/29/20	Bill	20 4	Water	M04					9.00		29.24
11/24/20	Payment	20 4	Water	M04	CK	4570	CASH LETTER	M04	9.00-	0.00	20.24
11/24/20	Payment	20 4	Water	025	CK	4570	CASH LETTER		20.24-	0.00	0.00
01/28/21	Bill	21 1	Water	W01			45755466		20.24		20.24
01/28/21	Bill	21 1	Water	M04					9.00		29.24
03/01/21	Payment	21 1	Water	M04	CK	4618	CASH LETTER	M04	9.00-	0.00	20.24
03/01/21	Payment	21 1	Water	025	CK	4618	CASH LETTER		20.24-	0.00	0.00
04/29/21	Bill	21 2	Water	W01			45755466		20.24		20.24
04/29/21	Bill	21 2	Water	M04					9.00		29.24
05/13/21	Bill	21 3	Water	W01	Final		45755466		20.24		49.48
05/24/21	Payment	21 2	Water	025	CK	6523			20.24-	0.00	29.24
05/24/21	Payment	21 2	Water	M04	CK	6523		M04	9.00-	0.00	20.24
05/24/21	Payment	21 3	Water	025	CK	6523			20.24-	0.00	0.00
07/29/21	Bill	21 3	Water	W01			45755466		20.24		20.24
07/29/21	Bill	21 3	Water	M04					9.00		29.24
10/28/21	Bill	21 4	Water	W01			45755466		20.24		49.48
10/28/21	Bill	21 4	Water	M04					9.00		58.48
8484-0	R		79 PROSPECT STREET	FEDE, MICHAEL & MONICA							
Water: 4											
										Prev. Bal:	1.98
02/24/15	Overpayment		Water	025	CK				1.30-	0.00	0.68
06/12/15	Overpayment		Water	025	CK				0.36-	0.00	0.32
05/23/16	Overpayment		Water	025	CK	261	CASH LETTER		0.01-	0.00	0.31
06/27/17	Overpayment		Water	025	CK				0.02-	0.00	0.29
11/14/18	Overpayment		Water	025	CK	129	CASH LETTER		0.29-	0.00	0.00
01/27/20	Bill	20 1	Water	W01			33315171		32.38		32.38
01/27/20	Bill	20 1	Water	M04					9.00		41.38
02/25/20	Overpayment		Water	025	CK	215	CASH LETTER		38.20-	0.00	3.18
02/25/20	Payment	20 1	Water	M04	CK	215	CASH LETTER	M04	9.00-	0.00	5.82-
02/25/20	Payment	20 1	Water	025	CK	215	CASH LETTER		32.38-	0.00	38.20-
04/29/20	Bill	20 2	Water	W01			33315171		36.43		1.77-
04/29/20	Bill	20 2	Water	M04					9.00		7.23
04/29/20	Appl Ovr	20 2	Water	001	CK	215	FR Water 02/25/20		36.43-	0.00	7.23
04/29/20	Appl Ovr	20 2	Water	001	CK	215	FR Water 02/25/20	M04	1.77-	0.00	7.23
05/18/20	Payment	20 2	Water	M04	CK	222	CASH LETTER	M04	7.23-	0.00	0.00
07/30/20	Bill	20 3	Water	W01			33315171		105.25		105.25
07/30/20	Bill	20 3	Water	M04					9.00		114.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8484-0	79 PROSPECT STREET		Continued							
08/19/20	Payment	20 3 Water	M04	CK	225	CASH LETTER	M04	9.00-	0.00	105.25
08/19/20	Payment	20 3 Water	025	CK	225	CASH LETTER		105.25-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			33315171		40.48		40.48
10/29/20	Bill	20 4 Water	M04					9.00		49.48
11/23/20	Payment	20 4 Water	M04	CK	277	CASH LETTER	M04	9.00-	0.00	40.48
11/23/20	Payment	20 4 Water	025	CK	277	CASH LETTER		40.48-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			33315171		44.53		44.53
01/28/21	Bill	21 1 Water	M04					9.00		53.53
02/26/21	Payment	21 1 Water	M04	CK	232	CASH LETTER	M04	9.00-	0.00	44.53
02/26/21	Payment	21 1 Water	025	CK	232	CASH LETTER		44.53-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			33315171		48.58		48.58
04/29/21	Bill	21 2 Water	M04					9.00		57.58
06/04/21	Payment	21 2 Water	M04	CK	234	CASH LETTER	M04	9.00-	0.00	48.58
06/04/21	Payment	21 2 Water	025	CK	234	CASH LETTER		48.58-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			33315171		93.10		93.10
07/29/21	Bill	21 3 Water	M04					9.00		102.10
10/08/21	Payment	21 3 Water	M04	CK	236	CASH LETTER	M04	9.00-	0.00	93.10
10/08/21	Payment	21 3 Water	025	CK	236	CASH LETTER		93.10-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			33315171		85.01		85.01
10/28/21	Bill	21 4 Water	M04					9.00		94.01
11/29/21	Payment	21 4 Water	025	CK	243			76.01-	0.00	18.00
11/29/21	Payment	21 4 Water	M04	CK	243		M04	9.00-	0.00	9.00
8485-0	R		77 PROSPECT STREET			GOMEZCOELLO, LUIS R.				
Water: 4										
									Prev. Bal:	0.63
02/23/15	Overpayment	Water	025	CK				0.63-	0.00	0.00
11/27/19	Bill	20 1 Water	W01	Final		45069695		20.24		20.24
12/05/19	Payment	20 1 Water	025	CK	abraxas			20.24-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45069695		44.53		44.53
01/27/20	Bill	20 1 Water	M04					9.00		53.53
03/10/20	Payment	20 1 Water	025	CS				44.40-	0.11-	9.13
03/10/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.02-	0.13
04/29/20	Bill	20 2 Water	W01			45069695		93.10		93.23
04/29/20	Bill	20 2 Water	M04					9.00		102.23
07/02/20	Payment	20 1 Water	025	CR	3784850266	ONLINE PAYMENT		0.13-	0.00	102.10
07/02/20	Payment	20 2 Water	M04	CR	3784850266	ONLINE PAYMENT	M04	9.00-	0.07-	93.10
07/02/20	Payment	20 2 Water	025	CR	3784850266	ONLINE PAYMENT		93.10-	0.68-	0.00
07/30/20	Bill	20 3 Water	W01			45069695		161.92		161.92
07/30/20	Bill	20 3 Water	M04					9.00		170.92
08/26/20	Payment	20 3 Water	M04	CR	3787984655	ONLINE PAYMENT	M04	9.00-	0.00	161.92
08/26/20	Payment	20 3 Water	025	CR	3787984655	ONLINE PAYMENT		161.92-	0.00	0.00
10/29/20	Bill	20 4 Water	W01			45069695		153.82		153.82
10/29/20	Bill	20 4 Water	M04					9.00		162.82
12/03/20	Overpayment	Water	025	CS				0.07-	0.00	162.75
12/03/20	Payment	20 4 Water	025	CS				153.82-	0.10-	8.93
12/03/20	Payment	20 4 Water	M04	CS			M04	9.00-	0.01-	0.07-
01/28/21	Bill	21 1 Water	W01			45069695		141.68		141.61
01/28/21	Bill	21 1 Water	M04					9.00		150.61
01/28/21	Appl Ovr	21 1 Water	001	CS		FR Water 12/03/20		0.07-	0.00	150.61
02/09/21	Payment	21 1 Water	M04	CK	3798806887	ONLINE PAYMENT	M04	9.00-	0.00	141.61
02/09/21	Payment	21 1 Water	025	CK	3798806887	ONLINE PAYMENT		141.61-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8485-0	77 PROSPECT STREET		Continued					
04/29/21	Bill	21 2 Water	W01	45069695		137.63		137.63
04/29/21	Bill	21 2 Water	M04			9.00		146.63
05/13/21	Payment	21 2 Water	M04 CK 3806814537	ONLINE PAYMENT	M04	9.00-	0.00	137.63
05/13/21	Payment	21 2 Water	025 CK 3806814537	ONLINE PAYMENT		137.63-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45069695		161.92		161.92
07/29/21	Bill	21 3 Water	M04			9.00		170.92
08/09/21	Payment	21 3 Water	M04 CK 3811992132	ONLINE PAYMENT	M04	9.00-	0.00	161.92
08/09/21	Payment	21 3 Water	025 CK 3811992132	ONLINE PAYMENT		161.92-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45069695		218.59		218.59
10/28/21	Bill	21 4 Water	M04			9.00		227.59
8499-0	R		144 CRESTWOOD AVENUE	EATON,STACEY ANN				
Water: 1								
							Prev. Bal:	496.65
12/09/14	Overpayment	Water	025 CK			196.03-	0.00	300.62
02/12/15	Overpayment	Water	025 CK 363389768			115.00-	0.00	185.62
06/12/15	Overpayment	Water	025 CK			185.54-	0.00	0.08
08/03/18	Overpayment	Water	025 CK 3376	CASH LETTER		0.08-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45069406		40.48		40.48
01/14/20	Bill	20 1 Water	M04			9.00		49.48
04/16/20	Bill	20 2 Water	W01	45069406		20.24		69.72
04/16/20	Bill	20 2 Water	M04			9.00		78.72
07/16/20	Bill	20 3 Water	W01	45069406		72.86		151.58
07/16/20	Bill	20 3 Water	M04			9.00		160.58
10/15/20	Bill	20 4 Water	W01	45069406		210.50		371.08
10/15/20	Bill	20 4 Water	M04			9.00		380.08
01/14/21	Bill	21 1 Water	W01	45069406		44.53		424.61
01/14/21	Bill	21 1 Water	M04			9.00		433.61
04/15/21	Bill	21 2 Water	W01	45069406		36.43		470.04
04/15/21	Bill	21 2 Water	M04			9.00		479.04
07/14/21	Bill	21 3 Water	W01	45069406		117.39		596.43
07/14/21	Bill	21 3 Water	M04			9.00		605.43
09/29/21	Payment	20 1 Water	M04 CR 3814977303	ONLINE PAYMENT	M04	9.00-	0.48-	596.43
09/29/21	Payment	20 1 Water	025 CR 3814977303	ONLINE PAYMENT		40.48-	2.17-	555.95
09/29/21	Payment	20 2 Water	M04 CR 3814977303	ONLINE PAYMENT	M04	9.00-	0.30-	546.95
09/29/21	Payment	20 2 Water	025 CR 3814977303	ONLINE PAYMENT		20.24-	0.67-	526.71
09/29/21	Payment	20 3 Water	M04 CR 3814977303	ONLINE PAYMENT	M04	9.00-	0.12-	517.71
09/29/21	Payment	20 3 Water	025 CR 3814977303	ONLINE PAYMENT		72.86-	0.99-	444.85
09/29/21	Payment	20 4 Water	M04 CR 3814977303	ONLINE PAYMENT	M04	9.00-	0.00	435.85
09/29/21	Payment	20 4 Water	025 CR 3814977303	ONLINE PAYMENT		125.69-	0.00	310.16
10/15/21	Bill	21 4 Water	W01	45069406		287.41		597.57
10/15/21	Bill	21 4 Water	M04			9.00		606.57
8500-0	R		150 CRESTWOOD AVENUE	CARAJANES, HOPE				
Water: 1								
							Prev. Bal:	75.66
09/30/14	Overpayment	Water	025 CS			50.00-	0.00	25.66
04/06/15	Overpayment	Water	025 CS			0.18-	0.00	25.48
06/17/15	Overpayment	Water	025 CS			0.56-	0.00	24.92
01/10/18	Overpayment	Water	025 CK 3418			21.41-	0.00	3.51
05/29/18	Overpayment	Water	025 CK	PAYARGO WATER		3.51-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	45070059		60.72		60.72
01/14/20	Bill	20 1 Water	M04			9.00		69.72

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8500-0		150 CRESTWOOD AVENUE Continued									
01/23/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
01/23/20	Payment		20 1	Water	025	CK	PAYARGO WATER		26.00-	0.00	34.72
04/03/20	Payment		20 1	Water	025	CK	PAYARGO WATER		34.62-	0.38-	0.10
04/16/20	Bill		20 2	Water	W01		45070059		60.72		60.82
04/16/20	Bill		20 2	Water	M04				9.00		69.82
04/24/20	Payment		20 1	Water	025	CK	PAYARGO WATER		0.10-	0.00	69.72
04/24/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
04/24/20	Payment		20 2	Water	025	CK	PAYARGO WATER		30.72-	0.00	30.00
07/16/20	Bill		20 3	Water	W01		45070059		72.86		102.86
07/16/20	Bill		20 3	Water	M04				9.00		111.86
08/03/20	Payment		20 2	Water	025	CK	PAYARGO WATER		30.00-	0.52-	81.86
08/03/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
08/03/20	Payment		20 3	Water	025	CK	PAYARGO WATER		10.48-	0.00	62.38
10/15/20	Bill		20 4	Water	W01		45070059		64.77		127.15
10/15/20	Bill		20 4	Water	M04				9.00		136.15
11/09/20	Payment		20 3	Water	025	CK	PAYARGO WATER		61.20-	1.18-	74.95
11/24/20	Payment		20 3	Water	025	CK	PAYARGO WATER		1.18-	0.00	73.77
11/24/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.02-	64.77
11/24/20	Payment		20 4	Water	025	CK	PAYARGO WATER		24.68-	0.12-	40.09
01/13/21	Payment		20 4	Water	025	CK	PAYARGO WATER		40.00-	0.00	0.09
01/14/21	Bill		21 1	Water	W01		45070059		64.77		64.86
01/14/21	Bill		21 1	Water	M04				9.00		73.86
01/22/21	Payment		20 4	Water	025	CK	PAYARGO WATER		0.09-	0.00	73.77
01/22/21	Payment		21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	64.77
01/22/21	Payment		21 1	Water	025	CK	PAYARGO WATER		64.77-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		45070059		60.72		60.72
04/15/21	Bill		21 2	Water	M04				9.00		69.72
04/21/21	Payment		21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	60.72
04/21/21	Payment		21 2	Water	025	CK	PAYARGO WATER		60.72-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		45070059		56.67		56.67
07/14/21	Bill		21 3	Water	M04				9.00		65.67
10/15/21	Bill		21 4	Water	W01		45070059		52.62		118.29
10/15/21	Bill		21 4	Water	M04				9.00		127.29
11/03/21	Payment		21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	118.29
11/03/21	Payment		21 3	Water	025	CK	PAYARGO WATER		56.67-	0.00	61.62
8505-0	R	15 DONNA COURT					TAVAREZ, FRANNY				
Water: 1											
										Prev. Bal:	29.24
05/15/19	Overpayment			Water	025	CK 106474	LANDQUEST TITLE		29.24-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		41672070		64.77		64.77
01/14/20	Bill		20 1	Water	M04				9.00		73.77
04/16/20	Bill		20 2	Water	W01		41672070		68.82		142.59
04/16/20	Bill		20 2	Water	M04				9.00		151.59
06/15/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	8.42-	0.24-	143.17
06/15/20	Payment		20 1	Water	025	CK	PAYARGO WATER		0.00	1.74-	143.17
06/15/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	0.00	0.06-	143.17
06/15/20	Payment		20 2	Water	025	CK	PAYARGO WATER		0.00	0.46-	143.17
07/16/20	Bill		20 3	Water	W01		41672070		72.86		216.03
07/16/20	Bill		20 3	Water	M04				9.00		225.03
10/15/20	Bill		20 4	Water	W01		41672070		28.34		253.37
10/15/20	Bill		20 4	Water	M04				9.00		262.37

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8505-0	15 DONNA COURT		Continued					
01/14/21	Bill	21 1 Water	W01	41672070		48.58		310.95
01/14/21	Bill	21 1 Water	M04			9.00		319.95
03/11/21	Payment	20 1 Water	M04 CR 3801206943	ONLINE PAYMENTS	M04	0.58-	0.02-	319.37
03/11/21	Payment	20 1 Water	025 CR 3801206943	ONLINE PAYMENTS		64.77-	1.73-	254.60
03/11/21	Payment	20 2 Water	M04 CR 3801206943	ONLINE PAYMENTS	M04	9.00-	0.24-	245.60
03/11/21	Payment	20 2 Water	025 CR 3801206943	ONLINE PAYMENTS		68.82-	1.84-	176.78
03/11/21	Payment	20 3 Water	M04 CR 3801206943	ONLINE PAYMENTS	M04	9.00-	0.12-	167.78
03/11/21	Payment	20 3 Water	025 CR 3801206943	ONLINE PAYMENTS		72.86-	0.99-	94.92
03/11/21	Payment	20 4 Water	M04 CR 3801206943	ONLINE PAYMENTS	M04	9.00-	0.00	85.92
03/11/21	Payment	20 4 Water	025 CR 3801206943	ONLINE PAYMENTS		28.34-	0.00	57.58
04/15/21	Bill	21 2 Water	W01	41672070		36.43		94.01
04/15/21	Bill	21 2 Water	M04			9.00		103.01
07/14/21	Bill	21 3 Water	W01	41672070		44.53		147.54
07/14/21	Bill	21 3 Water	M04			9.00		156.54
10/15/21	Bill	21 4 Water	W01	41672070		44.53		201.07
10/15/21	Bill	21 4 Water	M04			9.00		210.07
11/29/21	Payment	21 1 Water	M04 CR 3818889939	ONLINE PAYMENTS	M04	9.00-	0.00	201.07
11/29/21	Payment	21 1 Water	025 CR 3818889939	ONLINE PAYMENTS		48.58-	0.00	152.49
11/29/21	Payment	21 2 Water	M04 CR 3818889939	ONLINE PAYMENTS	M04	9.00-	0.00	143.49
11/29/21	Payment	21 2 Water	025 CR 3818889939	ONLINE PAYMENTS		36.43-	0.00	107.06
11/29/21	Payment	21 3 Water	M04 CR 3818889939	ONLINE PAYMENTS	M04	9.00-	0.00	98.06
11/29/21	Payment	21 3 Water	025 CR 3818889939	ONLINE PAYMENTS		44.53-	0.00	53.53
8507-0	R		23 DONNA COURT	PALUCIS, GRACE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685795		24.29		24.29
01/14/20	Bill	20 1 Water	M04			9.00		33.29
01/22/20	Payment	20 1 Water	M04 CK 3773822847	ONLINE PAYMENTS	M04	9.00-	0.00	24.29
01/22/20	Payment	20 1 Water	025 CK 3773822847	ONLINE PAYMENTS		24.29-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685795		24.29		24.29
04/16/20	Bill	20 2 Water	M04			9.00		33.29
04/20/20	Payment	20 2 Water	M04 CR 3780228381	ONLINE PAYMENT	M04	9.00-	0.00	24.29
04/20/20	Payment	20 2 Water	025 CR 3780228381	ONLINE PAYMENT		24.29-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	43685795		28.34		28.34
07/16/20	Bill	20 3 Water	M04			9.00		37.34
08/25/20	Payment	20 3 Water	M04 CR 3787918599	ONLINE PAYMENT	M04	9.00-	0.02-	28.34
08/25/20	Payment	20 3 Water	025 CR 3787918599	ONLINE PAYMENT		28.34-	0.07-	0.00
10/15/20	Bill	20 4 Water	W01	43685795		28.34		28.34
10/15/20	Bill	20 4 Water	M04			9.00		37.34
11/11/20	Payment	20 4 Water	M04 CR 3792777726	ONLINE PAYMENT	M04	9.00-	0.00	28.34
11/11/20	Payment	20 4 Water	025 CR 3792777726	ONLINE PAYMENT		28.34-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685795		28.34		28.34
01/14/21	Bill	21 1 Water	M04			9.00		37.34
01/25/21	Payment	21 1 Water	M04 CK 3797354525	ONLINE PAYMENT	M04	9.00-	0.00	28.34
01/25/21	Payment	21 1 Water	025 CK 3797354525	ONLINE PAYMENT		28.34-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685795		20.24		20.24
04/15/21	Bill	21 2 Water	M04			9.00		29.24
04/23/21	Payment	21 2 Water	M04 CR 3805048323	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
04/23/21	Payment	21 2 Water	025 CR 3805048323	ONLINE PAYMENTS		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685795		28.34		28.34
07/14/21	Bill	21 3 Water	M04			9.00		37.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8507-0	23 DONNA COURT		Continued							
07/26/21	Payment	21 3 Water	M04	CK	3811135002	ONLINE PAYMENT	M04	9.00-	0.00	28.34
07/26/21	Payment	21 3 Water	025	CK	3811135002	ONLINE PAYMENT		28.34-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			43685795		24.29		24.29
10/15/21	Bill	21 4 Water	M04					9.00		33.29
8508-0	R		27 DONNA COURT			CHIARIERI,EDWARD& SCHNEIDER,BARBARA				
Water: 1										
									Prev. Bal:	120.55
03/01/14	Overpayment	Water	ZZW	CK				1.55-	0.00	119.00
10/22/14	Overpayment	Water	025	CK				0.50-	0.00	118.50
06/23/15	Overpayment	Water	025	CK	4583			1.20-	0.00	117.30
10/08/15	Overpayment	Water	025	CK	4618	CASH LETTER		1.59-	0.00	115.71
06/21/17	Overpayment	Water	025	CK	4832	CASH LETTER		0.68-	0.00	115.03
12/13/17	Overpayment	Water	025	CK	1363	CASH LETTER		0.57-	0.00	114.46
06/29/18	Overpayment	Water	025	CK		FIX		112.85-	0.00	1.61
06/29/18	Overpayment	Water	025	CK		FIX		108.82-	0.00	107.21-
06/29/18	Overpayment	Water	025	CK				4.00-	0.00	111.21-
06/29/18	Rev Overpay	Water	025	CK		FIX		112.85	0.00	1.64
10/09/19	Overpayment	Water	025	CK	5048	CASH LETTER		1.64-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			45069427		113.34		113.34
01/14/20	Bill	20 1 Water	M04					9.00		122.34
04/16/20	Bill	20 2 Water	W01			45069427		145.73		268.07
04/16/20	Bill	20 2 Water	M04					9.00		277.07
06/16/20	Payment	20 1 Water	025	CK	5099			0.00	3.07-	277.07
06/16/20	Payment	20 1 Water	M04	CK	5099		M04	7.79-	0.24-	269.28
06/16/20	Payment	20 2 Water	025	CK	5099			0.00	1.00-	269.28
06/16/20	Payment	20 2 Water	M04	CK	5099		M04	0.00	0.06-	269.28
07/16/20	Bill	20 3 Water	W01			45069427		113.34		382.62
07/16/20	Bill	20 3 Water	M04					9.00		391.62
09/01/20	Overpayment	Water	025	CK	5115			3.43-	0.00	388.19
09/01/20	Payment	20 1 Water	025	CK	5115			113.34-	1.89-	274.85
09/01/20	Payment	20 1 Water	M04	CK	5115		M04	1.21-	0.02-	273.64
09/01/20	Payment	20 2 Water	025	CK	5115			145.73-	2.43-	127.91
09/01/20	Payment	20 2 Water	M04	CK	5115		M04	9.00-	0.15-	118.91
09/01/20	Payment	20 3 Water	025	CK	5115			113.34-	0.43-	5.57
09/01/20	Payment	20 3 Water	M04	CK	5115		M04	9.00-	0.03-	3.43-
10/15/20	Bill	20 4 Water	W01			45069427		105.25		101.82
10/15/20	Bill	20 4 Water	M04					9.00		110.82
10/15/20	Appl Ovr	20 4 Water	001	CK	5115	FR Water 09/01/20		3.43-	0.00	110.82
12/01/20	Payment	20 4 Water	025	CK	5132			101.65-	0.32-	9.17
12/01/20	Payment	20 4 Water	M04	CK	5132		M04	9.00-	0.03-	0.17
01/14/21	Bill	21 1 Water	W01			45069427		117.39		117.56
01/14/21	Bill	21 1 Water	M04					9.00		126.56
03/22/21	Overpayment	Water	025	CK	5155			0.44-	0.00	126.12
03/22/21	Payment	20 4 Water	025	CK	5155			0.17-	0.00	125.95
03/22/21	Payment	21 1 Water	025	CK	5155			117.39-	0.00	8.56
03/22/21	Payment	21 1 Water	M04	CK	5155		M04	9.00-	0.00	0.44-
04/15/21	Bill	21 2 Water	W01			45069427		121.44		121.00
04/15/21	Bill	21 2 Water	M04					9.00		130.00
04/15/21	Appl Ovr	21 2 Water	001	CK	5155	FR Water 03/22/21		0.44-	0.00	130.00
07/14/21	Bill	21 3 Water	W01			45069427		117.39		247.39
07/14/21	Bill	21 3 Water	M04					9.00		256.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8508-0	27 DONNA COURT		Continued					
08/30/21	Payment	21 2 Water	M04 CK 5196	CASH LETTER	M04	9.00-	0.00	247.39
08/30/21	Payment	21 2 Water	025 CK 5196	CASH LETTER		121.00-	0.00	126.39
08/30/21	Payment	21 3 Water	M04 CK 5196	CASH LETTER	M04	9.00-	0.00	117.39
08/30/21	Payment	21 3 Water	025 CK 5196	CASH LETTER		117.39-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45069427		117.39		117.39
10/15/21	Bill	21 4 Water	M04			9.00		126.39
8510-0	R		35 DONNA COURT	NATOLI, JAMES & AMATO, HEATHER E.				
Water: 1								
							Prev. Bal:	1.23
06/15/15	Overpayment	Water	025 CK			1.23-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43931401		89.06		89.06
01/14/20	Bill	20 1 Water	M04			9.00		98.06
04/16/20	Payment	20 1 Water	M04 CR 3780023104	ONLINE PAYMENT	M04	0.00	0.12-	98.06
04/16/20	Payment	20 1 Water	025 CR 3780023104	ONLINE PAYMENT		0.00	1.23-	98.06
04/16/20	Bill	20 2 Water	W01	43931401		89.06		187.12
04/16/20	Bill	20 2 Water	M04			9.00		196.12
05/05/20	Payment	20 1 Water	M04 CK 1386	CASH LETTER	M04	9.00-	0.04-	187.12
05/05/20	Payment	20 1 Water	025 CK 1386	CASH LETTER		45.04-	0.38-	142.08
07/16/20	Bill	20 3 Water	W01	43931401		125.49		267.57
07/16/20	Bill	20 3 Water	M04			9.00		276.57
10/15/20	Payment	20 1 Water	025 CR 3790856126	ONLINE PAYMENTS		44.02-	1.57-	232.55
10/15/20	Payment	20 2 Water	M04 CR 3790856126	ONLINE PAYMENTS	M04	9.00-	0.30-	223.55
10/15/20	Payment	20 2 Water	025 CR 3790856126	ONLINE PAYMENTS		89.06-	2.97-	134.49
10/15/20	Payment	20 3 Water	M04 CR 3790856126	ONLINE PAYMENTS	M04	1.26-	0.12-	133.23
10/15/20	Payment	20 3 Water	025 CR 3790856126	ONLINE PAYMENTS		0.00	1.70-	133.23
10/15/20	Bill	20 4 Water	W01	43931401		157.87		291.10
10/15/20	Bill	20 4 Water	M04			9.00		300.10
01/14/21	Bill	21 1 Water	W01	43931401		80.96		381.06
01/14/21	Bill	21 1 Water	M04			9.00		390.06
03/01/21	Payment	20 3 Water	M04 CR 3800249463	ONLINE PAYMENT	M04	7.74-	0.00	382.32
03/01/21	Payment	20 3 Water	025 CR 3800249463	ONLINE PAYMENT		92.26-	0.00	290.06
03/09/21	Payment	20 3 Water	025 CR 3800967320	ONLINE PAYMENT		33.23-	0.00	256.83
03/09/21	Payment	20 4 Water	M04 CR 3800967320	ONLINE PAYMENT	M04	9.00-	0.00	247.83
03/09/21	Payment	20 4 Water	025 CR 3800967320	ONLINE PAYMENT		157.87-	0.00	89.96
04/15/21	Bill	21 2 Water	W01	43931401		68.82		158.78
04/15/21	Bill	21 2 Water	M04			9.00		167.78
07/14/21	Bill	21 3 Water	W01	43931401		161.92		329.70
07/14/21	Bill	21 3 Water	M04			9.00		338.70
10/15/21	Bill	21 4 Water	W01	43931401		157.87		496.57
10/15/21	Bill	21 4 Water	M04			9.00		505.57
8544-0	R		112 PROSPECT STREET	POLANCO, ANA ESTEFANY				
Water: 4								
							Prev. Bal:	373.35
03/01/14	Overpayment	Water	ZZW CK			39.90-	0.00	333.45
08/14/14	Overpayment	Water	025 CK			87.28-	0.00	246.17
05/11/16	Overpayment	Water	025 CK 617	CASH LETTER		75.71-	0.00	170.46
08/26/16	Overpayment	Water	025 CK 630	CASH LETTER		90.70-	0.00	79.76
05/16/17	Overpayment	Water	025 CK 671	CASH LETTER		79.76-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930510		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
03/02/20	Payment	20 1 Water	M04 CR 3776617689	ONLINE PAYMENT	M04	9.00-	0.01-	20.24

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8544-0	112 PROSPECT STREET		Continued							
03/02/20	Payment	20 1	Water 025	CR	3776617689	ONLINE PAYMENT		20.24-	0.02-	0.00
04/29/20	Bill	20 2	Water W01			43930510		20.24		20.24
04/29/20	Bill	20 2	Water M04					9.00		29.24
05/14/20	Payment	20 2	Water 025	CK	FIRST JERSY			20.24-	0.00	9.00
05/14/20	Payment	20 2	Water M04	CK	FIRST JERSY		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3	Water W01			43930510		36.43		36.43
07/30/20	Bill	20 3	Water M04					9.00		45.43
09/08/20	Payment	20 3	Water M04	CK	3788699117	ONLINE PAYMENT	M04	9.00-	0.02-	36.43
09/08/20	Payment	20 3	Water 025	CK	3788699117	ONLINE PAYMENT		36.43-	0.06-	0.00
10/29/20	Bill	20 4	Water W01			43930510		36.43		36.43
10/29/20	Bill	20 4	Water M04					9.00		45.43
11/30/20	Payment	20 4	Water M04	CK	3793753232	ONLINE PAYMENT	M04	9.00-	0.00	36.43
11/30/20	Payment	20 4	Water 025	CK	3793753232	ONLINE PAYMENT		36.43-	0.00	0.00
01/28/21	Bill	21 1	Water W01			43930510		32.38		32.38
01/28/21	Bill	21 1	Water M04					9.00		41.38
02/26/21	Payment	21 1	Water M04	CK	3800183491	ONLINE PAYMENT	M04	9.00-	0.00	32.38
02/26/21	Payment	21 1	Water 025	CK	3800183491	ONLINE PAYMENT		32.38-	0.00	0.00
04/29/21	Bill	21 2	Water W01			43930510		24.29		24.29
04/29/21	Bill	21 2	Water M04					9.00		33.29
07/29/21	Bill	21 3	Water W01			43930510		36.43		69.72
07/29/21	Bill	21 3	Water M04					9.00		78.72
09/07/21	Payment	21 2	Water M04	CK	3813559225	ONLINE PAYMENT	M04	9.00-	0.00	69.72
09/07/21	Payment	21 2	Water 025	CK	3813559225	ONLINE PAYMENT		24.29-	0.00	45.43
09/07/21	Payment	21 3	Water M04	CK	3813559225	ONLINE PAYMENT	M04	9.00-	0.00	36.43
09/07/21	Payment	21 3	Water 025	CK	3813559225	ONLINE PAYMENT		36.43-	0.00	0.00
09/13/21	NSF	21 2	Water 027	CK	3813559225	RET.D E-CK.		24.29	0.00	24.29
09/13/21	NSF	21 2	Water 027	CK	3813559225	RET.D E-CK.		9.00	0.00	33.29
09/13/21	NSF	21 3	Water 027	CK	3813559225	RET.D E-CK.		9.00	0.00	42.29
09/13/21	NSF	21 3	Water 027	CK	3813559225	RET.D E-CK.		36.43	0.00	78.72
09/27/21	Payment	21 2	Water M04	CK	3814768331	ONLINE PAYMENT	M04	9.00-	0.00	69.72
09/27/21	Payment	21 2	Water 025	CK	3814768331	ONLINE PAYMENT		24.29-	0.00	45.43
09/27/21	Payment	21 3	Water M04	CK	3814768331	ONLINE PAYMENT	M04	9.00-	0.00	36.43
09/27/21	Payment	21 3	Water 025	CK	3814768331	ONLINE PAYMENT		36.43-	0.00	0.00
10/28/21	Bill	21 4	Water W01			43930510		20.24		20.24
10/28/21	Bill	21 4	Water M04					9.00		29.24
8549-0	R		105 FRANKLIN AVENUE			CROSS ROADS BAKERY ITALIANO INC.				
Water: 1										
									Prev. Bal:	903.39
06/16/14	Overpayment		Water 025	CK				328.32-	0.00	575.07
12/26/14	Overpayment		Water 025	CK				72.59-	0.00	502.48
02/11/16	Overpayment		Water 025	CK	001674	CASH LETTER		0.01-	0.00	502.47
02/08/17	Overpayment		Water 025	CK	2003			128.77-	0.00	373.70
09/04/18	Overpayment		Water 025	CK	002631	CASH LETTER		373.70-	0.00	0.00
01/14/20	Bill	20 1	Water W01			44294972		182.16		182.16
01/14/20	Bill	20 1	Water M04					9.00		191.16
02/18/20	Payment	20 1	Water 025	CS				0.00	0.16-	191.16
02/18/20	Payment	20 1	Water M04	CS			M04	0.00	0.01-	191.16
04/16/20	Bill	20 2	Water W01			44294972		182.16		373.32
04/16/20	Bill	20 2	Water M04					9.00		382.32
05/12/20	Overpayment		Water 025	CK	003178	CASH LETTER		0.35-	0.00	381.97
05/12/20	Payment	20 1	Water M04	CK	003178	CASH LETTER	M04	9.00-	0.17-	372.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8549-0	105 FRANKLIN AVENUE		Continued							
05/12/20	Payment	20 1	Water	025	CK 003178	CASH LETTER		182.16-	3.40-	190.81
05/12/20	Payment	20 2	Water	M04	CK 003178	CASH LETTER	M04	9.00-	0.00	181.81
05/12/20	Payment	20 2	Water	025	CK 003178	CASH LETTER		182.16-	0.00	0.35-
07/16/20	Bill	20 3	Water	W01		44294972		226.69		226.34
07/16/20	Bill	20 3	Water	M04				9.00		235.34
07/16/20	Appl Ovr	20 3	Water	001	CK 003178	FR Water	05/12/20	0.35-	0.00	235.34
10/15/20	Bill	20 4	Water	W01		44294972		315.74		551.08
10/15/20	Bill	20 4	Water	M04				9.00		560.08
01/14/21	Bill	21 1	Water	W01		44294972		186.21		746.29
01/14/21	Bill	21 1	Water	M04				9.00		755.29
03/15/21	Payment	20 3	Water	025	CK 3478			226.34-	3.07-	528.95
03/15/21	Payment	20 3	Water	M04	CK 3478		M04	9.00-	0.12-	519.95
03/15/21	Payment	20 4	Water	025	CK 3478			315.74-	0.00	204.21
03/15/21	Payment	20 4	Water	M04	CK 3478		M04	9.00-	0.00	195.21
04/15/21	Bill	21 2	Water	W01		44294972		165.97		361.18
04/15/21	Bill	21 2	Water	M04				9.00		370.18
06/14/21	Overpayment		Water	025	CK 1276			16.16-	0.00	354.02
06/14/21	Payment	21 1	Water	025	CK 1279			186.21-	0.00	167.81
06/14/21	Payment	21 1	Water	M04	CK 1279		M04	9.00-	0.00	158.81
06/14/21	Payment	21 2	Water	025	CK 1279			165.97-	0.00	7.16-
06/14/21	Payment	21 2	Water	M04	CK 1279		M04	9.00-	0.00	16.16-
07/14/21	Bill	21 3	Water	W01		44294972		263.12		246.96
07/14/21	Bill	21 3	Water	M04				9.00		255.96
07/14/21	Appl Ovr	21 3	Water	001	CK 1276	FR Water	06/14/21	16.16-	0.00	255.96
10/15/21	Bill	21 4	Water	W01		44294972		263.12		519.08
10/15/21	Bill	21 4	Water	M04				9.00		528.08
11/30/21	Payment	21 3	Water	M04	CK 003713	CASH LETTER	M04	9.00-	0.00	519.08
11/30/21	Payment	21 3	Water	025	CK 003713	CASH LETTER		246.96-	0.00	272.12
11/30/21	Payment	21 4	Water	M04	CK 003713	CASH LETTER	M04	9.00-	0.00	263.12
11/30/21	Payment	21 4	Water	025	CK 003713	CASH LETTER		263.09-	0.00	0.03
8552-0	R		87 FRANKLIN AVENUE			COIN SUPERSTORE LLC				
Water: 1										
									Prev. Bal:	0.18
04/28/17	Overpayment		Water	025	CK 001416	CASH LETTER		0.08-	0.00	0.10
01/23/19	Overpayment		Water	025	CK 001485	CASH LETTER		0.10-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		43685959		20.24		20.24
01/14/20	Bill	20 1	Water	M04				9.00		29.24
01/30/20	Payment	20 1	Water	025	CK 1523			20.24-	0.00	9.00
01/30/20	Payment	20 1	Water	M04	CK 1523		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685959		20.24		20.24
04/16/20	Bill	20 2	Water	M04				9.00		29.24
05/05/20	Payment	20 2	Water	M04	CK 001534	CASH LETTER	M04	9.00-	0.00	20.24
05/05/20	Payment	20 2	Water	025	CK 001534	CASH LETTER		20.24-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685959		20.24		20.24
07/16/20	Bill	20 3	Water	M04				9.00		29.24
08/05/20	Payment	20 3	Water	M04	CK 001547	CASH LETTER	M04	9.00-	0.00	20.24
08/05/20	Payment	20 3	Water	025	CK 001547	CASH LETTER		20.24-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685959		20.24		20.24
10/15/20	Bill	20 4	Water	M04				9.00		29.24
11/02/20	Payment	20 4	Water	M04	CK 001557	CASH LETTER	M04	9.00-	0.00	20.24
11/02/20	Payment	20 4	Water	025	CK 001557	CASH LETTER		20.24-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8552-0	87	FRANKLIN AVENUE	Continued												
					01/14/21	Bill	21 1	Water	W01		43685959		20.24		20.24
					01/14/21	Bill	21 1	Water	M04				9.00		29.24
					02/09/21	Payment	21 1	Water	M04	CK 001567	CASH LETTER	M04	9.00-	0.00	20.24
					02/09/21	Payment	21 1	Water	025	CK 001567	CASH LETTER		20.24-	0.00	0.00
					04/15/21	Bill	21 2	Water	W01		43685959		20.24		20.24
					04/15/21	Bill	21 2	Water	M04				9.00		29.24
					05/03/21	Payment	21 2	Water	M04	CK 001580	CASH LETTER	M04	9.00-	0.00	20.24
					05/03/21	Payment	21 2	Water	025	CK 001580	CASH LETTER		20.24-	0.00	0.00
					07/14/21	Bill	21 3	Water	W01		43685959		20.24		20.24
					07/14/21	Bill	21 3	Water	M04				9.00		29.24
					08/16/21	Overpayment	Water		025	CK GLOBALSERVE			4.95-	0.00	24.29
					08/16/21	Payment	21 3	Water	025	CK GLOBALSERVE			20.24-	0.00	4.05
					08/16/21	Payment	21 3	Water	M04	CK GLOBALSERVE		M04	9.00-	0.00	4.95-
					10/15/21	Bill	21 4	Water	W01		43685959		20.24		15.29
					10/15/21	Bill	21 4	Water	M04				9.00		24.29
					10/15/21	Appl Ovr	21 4	Water	001	CK GLOBALSERVE	FR Water 08/16/21		4.95-	0.00	24.29
8557-0	R		77 FRANKLIN AVENUE	SPOSATO, FRANK											
Water: 1															
														Prev. Bal:	0.00
					01/14/20	Bill	20 1	Water	W01		44294640		161.92		161.92
					01/14/20	Bill	20 1	Water	M04				9.00		170.92
					04/16/20	Bill	20 2	Water	W01		44294640		141.68		312.60
					04/16/20	Bill	20 2	Water	M04				9.00		321.60
					07/16/20	Bill	20 3	Water	W01		44294640		105.25		426.85
					07/16/20	Bill	20 3	Water	M04				9.00		435.85
					10/15/20	Bill	20 4	Water	W01		44294640		24.29		460.14
					10/15/20	Bill	20 4	Water	M04				9.00		469.14
					01/14/21	Bill	21 1	Water	W01		44294640		20.24		489.38
					01/14/21	Bill	21 1	Water	M04				9.00		498.38
					04/15/21	Bill	21 2	Water	W01		44294640		20.24		518.62
					04/15/21	Bill	21 2	Water	M04				9.00		527.62
					07/14/21	Bill	21 3	Water	W01		44294640		20.24		547.86
					07/14/21	Bill	21 3	Water	M04				9.00		556.86
					10/15/21	Bill	21 4	Water	W01		44294640		20.24		577.10
					10/15/21	Bill	21 4	Water	M04				9.00		586.10
8558-0	R		75 FRANKLIN AVENUE	75 FRANKLIN LLC C/O M. DISCEPOLO											
Water: 1															
														Prev. Bal:	474.62
					07/29/14	Overpayment	Water		025	CK 0000995151			300.00-	0.00	174.62
					10/30/14	Overpayment	Water		025	CK			173.80-	0.00	0.82
					02/17/17	Overpayment	Water		025	CK TOWN TTL.			0.82-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		41672041		352.18		352.18
					01/14/20	Bill	20 1	Water	M04				9.00		361.18
					04/16/20	Bill	20 2	Water	W01		41672041		315.74		676.92
					04/16/20	Bill	20 2	Water	M04				9.00		685.92
					07/16/20	Bill	20 3	Water	W01		41672041		210.50		896.42
					07/16/20	Bill	20 3	Water	M04				9.00		905.42
					08/20/20	Payment	20 1	Water	M04	CS		M04	0.00	0.37-	905.42
					08/20/20	Payment	20 1	Water	025	CS			0.00	14.56-	905.42
					08/20/20	Payment	20 2	Water	M04	CS		M04	0.00	0.19-	905.42
					08/20/20	Payment	20 2	Water	025	CS			0.00	6.67-	905.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8558-0	75 FRANKLIN AVENUE		Continued							
08/20/20	Payment	20 3 Water	M04	CS			M04	0.00	0.01-	905.42
08/20/20	Payment	20 3 Water	025	CS				0.00	0.28-	905.42
08/25/20	Payment	20 1 Water	025	CS				0.00	0.39-	905.42
08/25/20	Payment	20 1 Water	M04	CS			M04	7.50-	0.01-	897.92
08/25/20	Payment	20 2 Water	025	CS				0.00	0.35-	897.92
08/25/20	Payment	20 2 Water	M04	CS			M04	0.00	0.01-	897.92
08/25/20	Payment	20 3 Water	025	CS				0.00	0.23-	897.92
08/25/20	Payment	20 3 Water	M04	CS			M04	0.00	0.01-	897.92
10/15/20	Bill	20 4 Water	W01		41672041			182.16		1,080.08
10/15/20	Bill	20 4 Water	M04					9.00		1,089.08
01/11/21	Payment	20 1 Water	M04	CK	3796524745	ONLINE PAYMENT	M04	1.50-	0.02-	1,087.58
01/11/21	Payment	20 1 Water	025	CK	3796524745	ONLINE PAYMENT		352.18-	3.91-	735.40
01/11/21	Payment	20 2 Water	M04	CK	3796524745	ONLINE PAYMENT	M04	9.00-	0.10-	726.40
01/11/21	Payment	20 2 Water	025	CK	3796524745	ONLINE PAYMENT		227.34-	3.51-	499.06
01/11/21	Payment	20 3 Water	M04	CK	3796524745	ONLINE PAYMENT	M04	0.00	0.10-	499.06
01/11/21	Payment	20 3 Water	025	CK	3796524745	ONLINE PAYMENT		0.00	2.34-	499.06
01/14/21	Bill	21 1 Water	W01		41672041			238.83		737.89
01/14/21	Bill	21 1 Water	M04					9.00		746.89
04/15/21	Payment	20 2 Water	025	CK	3804440616	ONLINE PAYMENT		88.40-	0.00	658.49
04/15/21	Payment	20 3 Water	M04	CK	3804440616	ONLINE PAYMENT	M04	9.00-	0.00	649.49
04/15/21	Payment	20 3 Water	025	CK	3804440616	ONLINE PAYMENT		210.50-	0.00	438.99
04/15/21	Payment	20 4 Water	M04	CK	3804440616	ONLINE PAYMENT	M04	9.00-	0.00	429.99
04/15/21	Payment	20 4 Water	025	CK	3804440616	ONLINE PAYMENT		182.16-	0.00	247.83
04/15/21	Payment	21 1 Water	M04	CK	3804440616	ONLINE PAYMENT	M04	9.00-	0.00	238.83
04/15/21	Payment	21 1 Water	025	CK	3804440616	ONLINE PAYMENT		238.83-	0.00	0.00
04/15/21	Bill	21 2 Water	W01		41672041			234.78		234.78
04/15/21	Bill	21 2 Water	M04					9.00		243.78
07/14/21	Bill	21 3 Water	W01		41672041			242.88		486.66
07/14/21	Bill	21 3 Water	M04					9.00		495.66
10/15/21	Bill	21 4 Water	W01		41672041			271.22		766.88
10/15/21	Bill	21 4 Water	M04					9.00		775.88
10/18/21	Payment	21 2 Water	M04	CK	3816143856	ONLINE PAYMENT	M04	9.00-	0.00	766.88
10/18/21	Payment	21 2 Water	025	CK	3816143856	ONLINE PAYMENT		234.78-	0.00	532.10
10/18/21	Payment	21 3 Water	M04	CK	3816143856	ONLINE PAYMENT	M04	9.00-	0.00	523.10
10/18/21	Payment	21 3 Water	025	CK	3816143856	ONLINE PAYMENT		147.22-	0.00	375.88
8558-1	C		75 FRANKLIN AVENUE			75 FRANKLIN LLC C/O M.DISCEPOL				
Water: 1										
									Prev. Bal:	0.38
08/02/16	Overpayment	Water	025	CK				0.17-	0.00	0.21
02/17/17	Overpayment	Water	025	CK	TOIWN TTL			0.08-	0.00	0.13
08/11/17	Overpayment	Water	025	CK	255	CASH LETTER		0.13-	0.00	0.00
01/14/20	Bill	20 1 Water	W01		41672040			40.48		40.48
01/14/20	Bill	20 1 Water	M04					9.00		49.48
04/16/20	Bill	20 2 Water	W01		41672040			40.48		89.96
04/16/20	Bill	20 2 Water	M04					9.00		98.96
06/12/20	Payment	20 1 Water	M04	CK	3783377189	ONLINE PAYMENTS	M04	6.24-	0.24-	92.72
06/12/20	Payment	20 1 Water	025	CK	3783377189	ONLINE PAYMENTS		0.00	1.06-	92.72
06/12/20	Payment	20 2 Water	M04	CK	3783377189	ONLINE PAYMENTS	M04	0.00	0.05-	92.72
06/12/20	Payment	20 2 Water	025	CK	3783377189	ONLINE PAYMENTS		0.00	0.24-	92.72
07/16/20	Bill	20 3 Water	W01		41672040			32.38		125.10
07/16/20	Bill	20 3 Water	M04					9.00		134.10

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8558-1	75 FRANKLIN AVENUE		Continued							
08/28/20	Payment	20 1 Water	025	CK	447	447		40.48-	0.68-	93.62
08/28/20	Payment	20 1 Water	M04	CK	447	447	M04	2.76-	0.05-	90.86
08/28/20	Payment	20 2 Water	025	CK	447	447		40.48-	0.68-	50.38
08/28/20	Payment	20 2 Water	M04	CK	447	447	M04	9.00-	0.15-	41.38
08/28/20	Payment	20 3 Water	025	CK	447	447		31.97-	0.10-	9.41
08/28/20	Payment	20 3 Water	M04	CK	447	447	M04	9.00-	0.03-	0.41
10/15/20	Bill	20 4 Water	W01			41672040		97.15		97.56
10/15/20	Bill	20 4 Water	M04					9.00		106.56
10/27/20	Payment	20 3 Water	025	CK	502	CASH LETTER		0.41-	0.01-	106.15
10/27/20	Payment	20 4 Water	M04	CK	502	CASH LETTER	M04	9.00-	0.00	97.15
10/27/20	Payment	20 4 Water	025	CK	502	CASH LETTER		97.15-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			41672040		68.82		68.82
01/14/21	Bill	21 1 Water	M04					9.00		77.82
03/02/21	Payment	21 1 Water	M04	CK	513	CASH LETTER	M04	9.00-	0.04-	68.82
03/02/21	Payment	21 1 Water	025	CK	513	CASH LETTER		68.50-	0.28-	0.32
04/15/21	Bill	21 2 Water	W01			41672040		52.62		52.94
04/15/21	Bill	21 2 Water	M04					9.00		61.94
04/23/21	Overpayment	Water	025	CK	546	CASH LETTER		0.01-	0.00	61.93
04/23/21	Payment	21 1 Water	025	CK	546	CASH LETTER		0.32-	0.00	61.61
04/23/21	Payment	21 2 Water	M04	CK	546	CASH LETTER	M04	9.00-	0.00	52.61
04/23/21	Payment	21 2 Water	025	CK	546	CASH LETTER		52.62-	0.00	0.01-
07/14/21	Bill	21 3 Water	W01			41672040		60.72		60.71
07/14/21	Bill	21 3 Water	M04					9.00		69.71
07/14/21	Appl Ovr	21 3 Water	001	CK	546	FR Water 04/23/21		0.01-	0.00	69.71
10/15/21	Bill	21 4 Water	W01			41672040		52.62		122.33
10/15/21	Bill	21 4 Water	M04					9.00		131.33
10/25/21	Payment	21 3 Water	M04	CK	238	CASH LETTER	M04	9.00-	0.14-	122.33
10/25/21	Payment	21 3 Water	025	CK	238	CASH LETTER		59.60-	0.97-	62.73
8567-0	R		51 ALBANY AVENUE			BESKOLY, ANGELO				
Water: 1										
									Prev. Bal:	0.09
05/09/17	Overpayment	Water	025	CK	8651	CASH LETTER		0.09-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43930408		56.67		56.67
01/14/20	Bill	20 1 Water	M04					9.00		65.67
01/21/20	Payment	20 1 Water	M04	CK	9260	CASH LETTER	M04	9.00-	0.00	56.67
01/21/20	Payment	20 1 Water	025	CK	9260	CASH LETTER		56.67-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43930408		56.67		56.67
04/16/20	Bill	20 2 Water	M04					9.00		65.67
04/22/20	Payment	20 2 Water	M04	CK	9304	CASH LETTER	M04	9.00-	0.00	56.67
04/22/20	Payment	20 2 Water	025	CK	9304	CASH LETTER		56.67-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43930408		80.96		80.96
07/16/20	Bill	20 3 Water	M04					9.00		89.96
07/24/20	Payment	20 3 Water	M04	CK	9351	CASH LETTER	M04	9.00-	0.00	80.96
07/24/20	Payment	20 3 Water	025	CK	9351	CASH LETTER		80.96-	0.00	0.00
10/01/20	Bill	20 4 Water	W01	Final		43930408		36.43		36.43
10/15/20	Bill	20 4 Water	W01			43930408		20.24		56.67
10/15/20	Bill	20 4 Water	M04					9.00		65.67
10/16/20	Payment	20 4 Water	025	CK	PTCS TTL.			27.43-	0.00	38.24
10/16/20	Payment	20 4 Water	M04	CK	PTCS TTL.		M04	9.00-	0.00	29.24
01/14/21	Bill	21 1 Water	W01			43930408		20.24		49.48
01/14/21	Bill	21 1 Water	M04					9.00		58.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8567-0	51	ALBANY AVENUE	Continued					
04/15/21	Bill	21 2 Water	W01	43930408		20.24		78.72
04/15/21	Bill	21 2 Water	M04			9.00		87.72
07/14/21	Bill	21 3 Water	W01	43930408		20.24		107.96
07/14/21	Bill	21 3 Water	M04			9.00		116.96
10/15/21	Bill	21 4 Water	W01	43930408		20.24		137.20
10/15/21	Bill	21 4 Water	M04			9.00		146.20
8569-0	R		41 ALBANY AVENUE	TOLEDO, FELIPE				
Water: 1								
							Prev. Bal:	0.96
04/17/14	Overpayment	Water	025 CK 1179			0.56-	0.00	0.40
08/03/16	Overpayment	Water	025 CK 1231	CASH LETTER		0.21-	0.00	0.19
05/05/17	Overpayment	Water	025 CK 1243	CASH LETTER		0.19-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	43685895		85.01		85.01
01/14/20	Bill	20 1 Water	M04			9.00		94.01
01/28/20	Payment	20 1 Water	M04 CK 1277	CASH LETTER	M04	9.00-	0.00	85.01
01/28/20	Payment	20 1 Water	025 CK 1277	CASH LETTER		85.01-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	43685895		56.67		56.67
04/16/20	Bill	20 2 Water	M04			9.00		65.67
05/26/20	Payment	20 2 Water	025 CK 1283			56.51-	0.14-	9.16
05/26/20	Payment	20 2 Water	M04 CK 1283		M04	9.00-	0.02-	0.16
07/16/20	Bill	20 3 Water	W01	43685895		85.01		85.17
07/16/20	Bill	20 3 Water	M04			9.00		94.17
08/05/20	Payment	20 2 Water	025 CK 1285	CASH LETTER		0.16-	0.00	94.01
08/05/20	Payment	20 3 Water	M04 CK 1285	CASH LETTER	M04	9.00-	0.00	85.01
08/05/20	Payment	20 3 Water	025 CK 1285	CASH LETTER		85.01-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	43685895		60.72		60.72
10/15/20	Bill	20 4 Water	M04			9.00		69.72
11/16/20	Payment	20 4 Water	M04 CK 1286	CASH LETTER	M04	9.00-	0.00	60.72
11/16/20	Payment	20 4 Water	025 CK 1286	CASH LETTER		60.72-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	43685895		64.77		64.77
01/14/21	Bill	21 1 Water	M04			9.00		73.77
02/19/21	Payment	21 1 Water	025 CK 1288			64.77-	0.00	9.00
02/19/21	Payment	21 1 Water	M04 CK 1288		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	43685895		64.77		64.77
04/15/21	Bill	21 2 Water	M04			9.00		73.77
05/18/21	Payment	21 2 Water	M04 CK 1289	CASH LETTER	M04	9.00-	0.00	64.77
05/18/21	Payment	21 2 Water	025 CK 1289	CASH LETTER		64.77-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	43685895		80.96		80.96
07/14/21	Bill	21 3 Water	M04			9.00		89.96
08/13/21	Payment	21 3 Water	M04 CK 1290	CASH LETTER	M04	9.00-	0.00	80.96
08/13/21	Payment	21 3 Water	025 CK 1290	CASH LETTER		80.96-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	43685895		85.01		85.01
10/15/21	Bill	21 4 Water	M04			9.00		94.01
8573-0	R		43 CORTLAND STREET	WILSON, VERA				
Water: 1								
							Prev. Bal:	0.16
02/12/15	Overpayment	Water	025 CK 363754187			0.09-	0.00	0.07
11/01/17	Overpayment	Water	025 CK 530624178			0.07-	0.00	0.00
12/24/19	Overpayment	Water	025 CK	PAYARGO WATER		0.09-	0.00	0.09-
01/14/20	Bill	20 1 Water	W01	32830252		20.24		20.15
01/14/20	Bill	20 1 Water	M04			9.00		29.15

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8573-0	43 CORTLAND STREET		Continued							
01/14/20	Appl Ovr	20 1 Water	001	CK		FR Water	12/24/19	0.09-	0.00	29.15
04/16/20	Bill	20 2 Water	W01			32830252		20.24		49.39
04/16/20	Bill	20 2 Water	M04					9.00		58.39
05/01/20	Overpayment	Water	025	CK		PAYARGO WATER		0.10-	0.00	58.29
05/01/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.15-	49.29
05/01/20	Payment	20 1 Water	025	CK		PAYARGO WATER		20.15-	0.34-	29.14
05/01/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.14
05/01/20	Payment	20 2 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.10-
07/16/20	Bill	20 3 Water	W01			32830252		20.24		20.14
07/16/20	Bill	20 3 Water	M04					9.00		29.14
07/16/20	Appl Ovr	20 3 Water	001	CK		FR Water	05/01/20	0.10-	0.00	29.14
08/19/20	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.01-	20.14
08/19/20	Payment	20 3 Water	025	CK		PAYARGO WATER		20.11-	0.02-	0.03
10/15/20	Bill	20 4 Water	W01			32830252		20.24		20.27
10/15/20	Bill	20 4 Water	M04					9.00		29.27
10/28/20	Payment	20 3 Water	025	CK		PAYARGO WATER		0.03-	0.00	29.24
10/28/20	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
10/28/20	Payment	20 4 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
01/14/21	Bill	21 1 Water	W01			32830252		20.24		20.24
01/14/21	Bill	21 1 Water	M04					9.00		29.24
02/05/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
02/05/21	Payment	21 1 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01			32830252		20.24		20.24
04/15/21	Bill	21 2 Water	M04					9.00		29.24
05/05/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
05/05/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
07/14/21	Bill	21 3 Water	W01			32830252		20.24		20.24
07/14/21	Bill	21 3 Water	M04					9.00		29.24
07/26/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	20.24
07/26/21	Payment	21 3 Water	025	CK		PAYARGO WATER		20.24-	0.00	0.00
09/20/21	Bill	21 4 Water	W01	Final		32830252		20.24		20.24
10/13/21	Payment	21 4 Water	025	CK	NEW HORIZON			20.24-	0.00	0.00
10/15/21	Bill	21 4 Water	W01			32830252		20.24		20.24
10/15/21	Bill	21 4 Water	M04					9.00		29.24
8587-0	R		25 SARGENT STREET				MISURACA, LEONARD			
Water: 1										
									Prev. Bal:	0.35
10/27/14	Overpayment	Water	025	CK				0.35-	0.00	0.00
01/14/20	Bill	20 1 Water	W01			43930930		238.83		238.83
01/14/20	Bill	20 1 Water	M04					9.00		247.83
01/21/20	Payment	20 1 Water	M04	CK	3773745668	ONLINE PAYMENT	M04	9.00-	0.00	238.83
01/21/20	Payment	20 1 Water	025	CK	3773745668	ONLINE PAYMENT		238.83-	0.00	0.00
04/16/20	Bill	20 2 Water	W01			43930930		64.77		64.77
04/16/20	Bill	20 2 Water	M04					9.00		73.77
05/12/20	Payment	20 2 Water	M04	CK	3711	CASH LETTER	M04	9.00-	0.00	64.77
05/12/20	Payment	20 2 Water	025	CK	3711	CASH LETTER		64.77-	0.00	0.00
07/16/20	Bill	20 3 Water	W01			43930930		44.53		44.53
07/16/20	Bill	20 3 Water	M04					9.00		53.53
07/29/20	Payment	20 3 Water	M04	CK	3748	CASH LETTER	M04	9.00-	0.00	44.53
07/29/20	Payment	20 3 Water	025	CK	3748	CASH LETTER		44.53-	0.00	0.00
10/15/20	Bill	20 4 Water	W01			43930930		60.72		60.72

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8587-0	25 SARGENT STREET		Continued							
10/15/20	Bill	20 4	Water	M04				9.00		69.72
10/29/20	Payment	20 4	Water	025	CK 3819			60.72-	0.00	9.00
10/29/20	Payment	20 4	Water	M04	CK 3819		M04	9.00-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43930930		85.01		85.01
01/14/21	Bill	21 1	Water	M04				9.00		94.01
01/25/21	Payment	21 1	Water	M04	CK 3877	CASH LETTER	M04	9.00-	0.00	85.01
01/25/21	Payment	21 1	Water	025	CK 3877	CASH LETTER		85.01-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43930930		72.86		72.86
04/15/21	Bill	21 2	Water	M04				9.00		81.86
04/16/21	Payment	21 2	Water	M04	CK 3804560657	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
04/16/21	Payment	21 2	Water	025	CK 3804560657	ONLINE PAYMENTS		72.86-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43930930		36.43		36.43
07/14/21	Bill	21 3	Water	M04				9.00		45.43
07/16/21	Payment	21 3	Water	M04	CK 3810564947	ONLINE PAYMENT	M04	9.00-	0.00	36.43
07/16/21	Payment	21 3	Water	025	CK 3810564947	ONLINE PAYMENT		36.43-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43930930		60.72		60.72
10/15/21	Bill	21 4	Water	M04				9.00		69.72
8588-0	R		17 SARGENT STREET			QUINN, ANTHONY M. & NANCY Q.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		44294713		68.82		68.82
01/14/20	Bill	20 1	Water	M04				9.00		77.82
04/16/20	Bill	20 2	Water	W01		44294713		72.86		150.68
04/16/20	Bill	20 2	Water	M04				9.00		159.68
07/09/20	Payment	20 1	Water	M04	CK 3785189478	ONLINE PAYMENTS	M04	9.00-	0.29-	150.68
07/09/20	Payment	20 1	Water	025	CK 3785189478	ONLINE PAYMENTS		68.82-	2.22-	81.86
07/09/20	Payment	20 2	Water	M04	CK 3785189478	ONLINE PAYMENTS	M04	6.94-	0.11-	74.92
07/09/20	Payment	20 2	Water	025	CK 3785189478	ONLINE PAYMENTS		0.00	0.87-	74.92
07/16/20	Bill	20 3	Water	W01		44294713		109.30		184.22
07/16/20	Bill	20 3	Water	M04				9.00		193.22
10/15/20	Bill	20 4	Water	W01		44294713		105.25		298.47
10/15/20	Bill	20 4	Water	M04				9.00		307.47
12/28/20	Payment	20 2	Water	M04	CK 3795514320	ONLINE PAYMENT	M04	2.06-	0.04-	305.41
12/28/20	Payment	20 2	Water	025	CK 3795514320	ONLINE PAYMENT		72.86-	1.55-	232.55
12/28/20	Payment	20 3	Water	M04	CK 3795514320	ONLINE PAYMENT	M04	9.00-	0.12-	223.55
12/28/20	Payment	20 3	Water	025	CK 3795514320	ONLINE PAYMENT		109.30-	1.48-	114.25
12/28/20	Payment	20 4	Water	M04	CK 3795514320	ONLINE PAYMENT	M04	9.00-	0.00	105.25
12/28/20	Payment	20 4	Water	025	CK 3795514320	ONLINE PAYMENT		13.84-	0.00	91.41
01/14/21	Bill	21 1	Water	W01		44294713		76.91		168.32
01/14/21	Bill	21 1	Water	M04				9.00		177.32
03/11/21	Payment	20 4	Water	025	CR 3801172121	ONLINE PAYMENTS		91.41-	0.00	85.91
04/15/21	Bill	21 2	Water	W01		44294713		80.96		166.87
04/15/21	Bill	21 2	Water	M04				9.00		175.87
07/14/21	Bill	21 3	Water	W01		44294713		85.01		260.88
07/14/21	Bill	21 3	Water	M04				9.00		269.88
10/15/21	Bill	21 4	Water	W01		44294713		97.15		367.03
10/15/21	Bill	21 4	Water	M04				9.00		376.03
11/29/21	Payment	21 1	Water	M04	CK 3818963093	ONLINE PAYMENT	M04	9.00-	0.00	367.03
11/29/21	Payment	21 1	Water	025	CK 3818963093	ONLINE PAYMENT		76.91-	0.00	290.12
11/29/21	Payment	21 2	Water	M04	CK 3818963093	ONLINE PAYMENT	M04	9.00-	0.00	281.12
11/29/21	Payment	21 2	Water	025	CK 3818963093	ONLINE PAYMENT		80.96-	0.00	200.16

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8588-0	17 SARGENT STREET		Continued							
11/29/21	Payment	21 3 Water	M04	CK	3818963093	ONLINE PAYMENT	M04	9.00-	0.00	191.16
11/29/21	Payment	21 3 Water	025	CK	3818963093	ONLINE PAYMENT		85.01-	0.00	106.15
11/29/21	Payment	21 4 Water	M04	CK	3818963093	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/29/21	Payment	21 4 Water	025	CK	3818963093	ONLINE PAYMENT		20.37-	0.00	76.78
8599-0	R		26 PROSPECT STREET			DIMACULANGAN, ALBERTO M. & ANGELINE				
Water: 4										
									Prev. Bal:	15.64
04/09/14	Overpayment	Water	025	CK				1.05-	0.00	14.59
06/19/14	Overpayment	Water	025	CK				2.89-	0.00	11.70
02/24/15	Overpayment	Water	025	CK				3.28-	0.00	8.42
10/01/15	Overpayment	Water	025	CK	505	CASH LETTER		7.72-	0.00	0.70
08/08/16	Overpayment	Water	025	CK	526	CASH LETTER		0.70-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43931456		76.91		76.91
01/27/20	Bill	20 1 Water	M04					9.00		85.91
03/17/20	Payment	20 1 Water	M04	CR	3777856622	ONLINE PAYMNETS	M04	9.00-	0.04-	76.91
03/17/20	Payment	20 1 Water	025	CR	3777856622	ONLINE PAYMNETS		76.91-	0.32-	0.00
04/29/20	Bill	20 2 Water	W01			43931456		89.06		89.06
04/29/20	Bill	20 2 Water	M04					9.00		98.06
05/27/20	Payment	20 2 Water	M04	CR	3782373870	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/27/20	Payment	20 2 Water	025	CR	3782373870	ONLINE PAYMENT		89.06-	0.00	0.00
07/30/20	Bill	20 3 Water	W01			43931456		157.87		157.87
07/30/20	Bill	20 3 Water	M04					9.00		166.87
10/29/20	Bill	20 4 Water	W01			43931456		170.02		336.89
10/29/20	Bill	20 4 Water	M04					9.00		345.89
11/18/20	Payment	20 3 Water	M04	CK	3793206154	ONLINE PAYMENT	M04	9.00-	0.16-	336.89
11/18/20	Payment	20 3 Water	025	CK	3793206154	ONLINE PAYMENT		157.87-	2.74-	179.02
11/18/20	Payment	20 4 Water	M04	CK	3793206154	ONLINE PAYMENT	M04	9.00-	0.00	170.02
11/18/20	Payment	20 4 Water	025	CK	3793206154	ONLINE PAYMENT		170.02-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43931456		117.39		117.39
01/28/21	Bill	21 1 Water	M04					9.00		126.39
03/08/21	Payment	21 1 Water	M04	CR	3800849337	ONLINE PAYMENT	M04	9.00-	0.00	117.39
03/08/21	Payment	21 1 Water	025	CR	3800849337	ONLINE PAYMENT		117.39-	0.00	0.00
04/29/21	Bill	21 2 Water	W01			43931456		89.06		89.06
04/29/21	Bill	21 2 Water	M04					9.00		98.06
05/17/21	Payment	21 2 Water	M04	CR	3806933029	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/17/21	Payment	21 2 Water	025	CR	3806933029	ONLINE PAYMENTS		89.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43931456		133.58		133.58
07/29/21	Bill	21 3 Water	M04					9.00		142.58
08/27/21	Payment	21 3 Water	M04	CR	3813126127	ONLINE PAYMENT	M04	9.00-	0.00	133.58
08/27/21	Payment	21 3 Water	025	CR	3813126127	ONLINE PAYMENT		133.58-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43931456		165.97		165.97
10/28/21	Bill	21 4 Water	M04					9.00		174.97
8601-0	R		36 PROSPECT STREET			ESTEVES, JASON M & JANINE				
Water: 4										
									Prev. Bal:	0.01
05/12/14	Overpayment	Water	025	CK				0.01-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			43685007		40.48		40.48
01/27/20	Bill	20 1 Water	M04					9.00		49.48
02/28/20	Payment	20 1 Water	M04	CR	3776578814	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/28/20	Payment	20 1 Water	025	CR	3776578814	ONLINE PAYMENT		40.48-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43685007		64.77		64.77

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8601-0	36 PROSPECT STREET		Continued								
04/29/20	Bill	20 2 Water		M04					9.00		73.77
06/08/20	Payment	20 2 Water		M04	CR	3783016065	ONLINE PAYMENT	M04	9.00-	0.02-	64.77
06/08/20	Payment	20 2 Water		025	CR	3783016065	ONLINE PAYMENT		64.77-	0.13-	0.00
07/30/20	Bill	20 3 Water		W01			43685007		198.35		198.35
07/30/20	Bill	20 3 Water		M04					9.00		207.35
09/04/20	Payment	20 3 Water		M04	CR	3788520845	ONLINE PAYMENT	M04	9.00-	0.01-	198.35
09/04/20	Payment	20 3 Water		025	CR	3788520845	ONLINE PAYMENT		198.35-	0.18-	0.00
10/29/20	Bill	20 4 Water		W01			43685007		230.74		230.74
10/29/20	Bill	20 4 Water		M04					9.00		239.74
12/21/20	Payment	20 4 Water		M04	CR	3795210007	ONLINE PAYMENT	M04	9.00-	0.00	230.74
12/21/20	Payment	20 4 Water		025	CR	3795210007	ONLINE PAYMENT		230.74-	0.00	0.00
01/28/21	Bill	21 1 Water		W01			43685007		64.77		64.77
01/28/21	Bill	21 1 Water		M04					9.00		73.77
02/17/21	Payment	21 1 Water		M04	CR	3799370321	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
02/17/21	Payment	21 1 Water		025	CR	3799370321	ONLINE PAYMENTS		64.77-	0.00	0.00
04/29/21	Bill	21 2 Water		W01			43685007		60.72		60.72
04/29/21	Bill	21 2 Water		M04					9.00		69.72
06/10/21	Payment	21 2 Water		M04	CR	3808427945	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/10/21	Payment	21 2 Water		025	CR	3808427945	ONLINE PAYMENT		60.72-	0.00	0.00
07/29/21	Bill	21 3 Water		W01			43685007		230.74		230.74
07/29/21	Bill	21 3 Water		M04					9.00		239.74
09/01/21	Overpayment	Water		025	CR	3813357973	ONLINE PAYMENT		239.74-	0.00	0.00
09/01/21	Rev Overpay	Water		025	CR		ONLINE PAYMENT		239.74	0.00	239.74
09/01/21	Payment	21 3 Water		M04	CR	3813357973	ONLINE PAYMENT	M04	9.00-	0.00	230.74
09/01/21	Payment	21 3 Water		025	CR	3813357973	ONLINE PAYMENT		230.74-	0.00	0.00
10/28/21	Bill	21 4 Water		W01			43685007		129.54		129.54
10/28/21	Bill	21 4 Water		M04					9.00		138.54
8610-0	R		10 CORTLAND STREET				GALVAN, LUZEYDY				
Water: 1											
										Prev. Bal:	0.04
09/16/15	Overpayment	Water		025	CK	3651923310	ONLINE PAYMENTS		0.04-	0.00	0.00
01/14/20	Bill	20 1 Water		W01			33315277		117.39		117.39
01/14/20	Bill	20 1 Water		M04					9.00		126.39
04/16/20	Bill	20 2 Water		W01			33315277		133.58		259.97
04/16/20	Bill	20 2 Water		M04					9.00		268.97
04/20/20	Payment	20 1 Water		M04	CR	3780238973	ONLINE PAYMENT	M04	9.00-	0.13-	259.97
04/20/20	Payment	20 1 Water		025	CR	3780238973	ONLINE PAYMENT		117.39-	1.72-	142.58
04/20/20	Payment	20 2 Water		M04	CR	3780238973	ONLINE PAYMENT	M04	9.00-	0.00	133.58
04/20/20	Payment	20 2 Water		025	CR	3780238973	ONLINE PAYMENT		127.76-	0.00	5.82
07/16/20	Bill	20 3 Water		W01			33315277		157.87		163.69
07/16/20	Bill	20 3 Water		M04					9.00		172.69
10/15/20	Bill	20 4 Water		W01			33315277		149.78		322.47
10/15/20	Bill	20 4 Water		M04					9.00		331.47
10/19/20	Payment	20 2 Water		025	CK	3791122531	ONLINE PAYMENTS		5.82-	0.20-	325.65
10/19/20	Payment	20 3 Water		M04	CK	3791122531	ONLINE PAYMENTS	M04	9.00-	0.13-	316.65
10/19/20	Payment	20 3 Water		025	CK	3791122531	ONLINE PAYMENTS		157.87-	2.28-	158.78
01/14/21	Bill	21 1 Water		W01			33315277		137.63		296.41
01/14/21	Bill	21 1 Water		M04					9.00		305.41
01/21/21	Payment	20 4 Water		M04	CK	3797206567	ONLINE PAYMENT	M04	9.00-	0.00	296.41
01/21/21	Payment	20 4 Water		025	CK	3797206567	ONLINE PAYMENT		149.78-	0.00	146.63
04/15/21	Bill	21 2 Water		W01			33315277		149.78		296.41

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8610-0	10	CORTLAND STREET	Continued					
04/15/21	Bill	21 2 Water	M04			9.00		305.41
04/20/21	Payment	21 1 Water	M04 CK 3804807446	ONLINE PAYMENT	M04	9.00-	0.00	296.41
04/20/21	Payment	21 1 Water	025 CK 3804807446	ONLINE PAYMENT		137.63-	0.00	158.78
07/14/21	Bill	21 3 Water	W01	33315277		198.35		357.13
07/14/21	Bill	21 3 Water	M04			9.00		366.13
07/23/21	Payment	21 2 Water	M04 CK 3810950860	ONLINE PAYMENTS	M04	9.00-	0.00	357.13
07/23/21	Payment	21 2 Water	025 CK 3810950860	ONLINE PAYMENTS		149.78-	0.00	207.35
10/15/21	Bill	21 4 Water	W01	33315277		178.11		385.46
10/15/21	Bill	21 4 Water	M04			9.00		394.46
10/27/21	Payment	21 3 Water	M04 CK 3816806263	ONLINE PAYMENTS	M04	9.00-	0.00	385.46
10/27/21	Payment	21 3 Water	025 CK 3816806263	ONLINE PAYMENTS		198.35-	0.00	187.11
8614-0	R		23 CORTLAND STREET	GANDIA, JULIAN & TAPIA, CATHERINE				
Water: 1								
							Prev. Bal:	0.58
05/16/17	Overpayment	Water	025 CK 407	CASH LETTER		0.58-	0.00	0.00
01/14/20	Bill	20 1 Water	W01	35235088		40.48		40.48
01/14/20	Bill	20 1 Water	M04			9.00		49.48
02/07/20	Payment	20 1 Water	M04 CK 3775069758	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
02/07/20	Payment	20 1 Water	025 CK 3775069758	ONLINE PAYMENTS		40.48-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	35235088		36.43		36.43
04/16/20	Bill	20 2 Water	M04			9.00		45.43
05/11/20	Payment	20 2 Water	M04 CK 3781443900	ONLINE PAYMENT	M04	9.00-	0.00	36.43
05/11/20	Payment	20 2 Water	025 CK 3781443900	ONLINE PAYMENT		36.43-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	35235088		40.48		40.48
07/16/20	Bill	20 3 Water	M04			9.00		49.48
07/22/20	Payment	20 3 Water	M04 CK 3785929753	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
07/22/20	Payment	20 3 Water	025 CK 3785929753	ONLINE PAYMENTS		40.48-	0.00	0.00
10/15/20	Bill	20 4 Water	W01	35235088		52.62		52.62
10/15/20	Bill	20 4 Water	M04			9.00		61.62
11/04/20	Payment	20 4 Water	M04 CK 3792245649	ONLINE PAYMENT	M04	9.00-	0.00	52.62
11/04/20	Payment	20 4 Water	025 CK 3792245649	ONLINE PAYMENT		52.62-	0.00	0.00
01/14/21	Bill	21 1 Water	W01	35235088		44.53		44.53
01/14/21	Bill	21 1 Water	M04			9.00		53.53
01/21/21	Payment	21 1 Water	M04 CR 3797244885	ONLINE PAYMENT	M04	9.00-	0.00	44.53
01/21/21	Payment	21 1 Water	025 CR 3797244885	ONLINE PAYMENT		44.53-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	35235088		101.20		101.20
04/15/21	Bill	21 2 Water	M04			9.00		110.20
04/26/21	Payment	21 2 Water	M04 CK 3805292712	ONLINE PAYMENT	M04	9.00-	0.00	101.20
04/26/21	Payment	21 2 Water	025 CK 3805292712	ONLINE PAYMENT		101.20-	0.00	0.00
07/14/21	Bill	21 3 Water	W01	35235088		190.26		190.26
07/14/21	Bill	21 3 Water	M04			9.00		199.26
08/13/21	Payment	21 3 Water	M04 CR 3812326594	ONLINE PAYMENT	M04	9.00-	0.00	190.26
08/13/21	Payment	21 3 Water	025 CR 3812326594	ONLINE PAYMENT		190.26-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	35235088		85.01		85.01
10/15/21	Bill	21 4 Water	M04			9.00		94.01
8634-0	R		16 FRANKLIN AVENUE	GENCARELLI, FRANK P. ET AL				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	43685993		105.25		105.25
01/14/20	Bill	20 1 Water	M04			9.00		114.25
01/29/20	Payment	20 1 Water	025 CK 551			105.25-	0.00	9.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8634-0	16	FRANKLIN AVENUE	Continued							
01/29/20	Payment	20 1	Water	M04	CK 551		M04	9.00-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		43685993		113.34		113.34
04/16/20	Bill	20 2	Water	M04				9.00		122.34
05/05/20	Payment	20 2	Water	025	CK 553			113.34-	0.00	9.00
05/05/20	Payment	20 2	Water	M04	CK 553		M04	9.00-	0.00	0.00
07/16/20	Bill	20 3	Water	W01		43685993		133.58		133.58
07/16/20	Bill	20 3	Water	M04				9.00		142.58
08/11/20	Payment	20 3	Water	025	CK 658			133.58-	0.00	9.00
08/11/20	Payment	20 3	Water	M04	CK 658		M04	9.00-	0.00	0.00
10/15/20	Bill	20 4	Water	W01		43685993		137.63		137.63
10/15/20	Bill	20 4	Water	M04				9.00		146.63
10/29/20	Payment	20 4	Water	M04	CK 3791798036	ONLINE PAYMENTS	M04	9.00-	0.00	137.63
10/29/20	Payment	20 4	Water	025	CK 3791798036	ONLINE PAYMENTS		137.63-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		43685993		129.54		129.54
01/14/21	Bill	21 1	Water	M04				9.00		138.54
01/26/21	Payment	21 1	Water	025	CK 561			129.54-	0.00	9.00
01/26/21	Payment	21 1	Water	M04	CK 561		M04	9.00-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		43685993		149.78		149.78
04/15/21	Bill	21 2	Water	M04				9.00		158.78
05/04/21	Payment	21 2	Water	M04	CK 3806227903	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
05/04/21	Payment	21 2	Water	025	CK 3806227903	ONLINE PAYMENTS		149.78-	0.00	0.00
07/14/21	Bill	21 3	Water	W01		43685993		182.16		182.16
07/14/21	Bill	21 3	Water	M04				9.00		191.16
08/02/21	Payment	21 3	Water	M04	CK 3811622623	ONLINE PAYMENTS	M04	9.00-	0.00	182.16
08/02/21	Payment	21 3	Water	025	CK 3811622623	ONLINE PAYMENTS		182.16-	0.00	0.00
10/15/21	Bill	21 4	Water	W01		43685993		380.51		380.51
10/15/21	Bill	21 4	Water	M04				9.00		389.51
8635-0	R		20 FRANKLIN AVENUE			GUGLIELMELLO, LEONARDO				
Water: 1										
									Prev. Bal:	0.67
11/13/14	Overpayment		Water	025	CK			0.04-	0.00	0.63
06/22/15	Overpayment		Water	025	CK			0.40-	0.00	0.23
08/09/16	Overpayment		Water	025	CK 613	CASH LETTER		0.21-	0.00	0.02
07/31/17	Overpayment		Water	025	CK 803	CASH LETTER		0.02-	0.00	0.00
01/14/20	Bill	20 1	Water	W01		44295276		80.96		80.96
01/14/20	Bill	20 1	Water	M04				9.00		89.96
02/03/20	Payment	20 1	Water	M04	CK 3774627614	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/03/20	Payment	20 1	Water	025	CK 3774627614	ONLINE PAYMENT		80.96-	0.00	0.00
04/16/20	Bill	20 2	Water	W01		44295276		101.20		101.20
04/16/20	Bill	20 2	Water	M04				9.00		110.20
07/16/20	Bill	20 3	Water	W01		44295276		101.20		211.40
07/16/20	Bill	20 3	Water	M04				9.00		220.40
10/15/20	Bill	20 4	Water	W01		44295276		97.15		317.55
10/15/20	Bill	20 4	Water	M04				9.00		326.55
11/09/20	Payment	20 2	Water	M04	CK 3792574988	ONLINE PAYMENT	M04	9.00-	0.35-	317.55
11/09/20	Payment	20 2	Water	025	CK 3792574988	ONLINE PAYMENT		101.20-	3.91-	216.35
11/09/20	Payment	20 3	Water	M04	CK 3792574988	ONLINE PAYMENT	M04	9.00-	0.17-	207.35
11/09/20	Payment	20 3	Water	025	CK 3792574988	ONLINE PAYMENT		101.20-	1.91-	106.15
11/09/20	Payment	20 4	Water	M04	CK 3792574988	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/09/20	Payment	20 4	Water	025	CK 3792574988	ONLINE PAYMENT		97.15-	0.00	0.00
01/14/21	Bill	21 1	Water	W01		44295276		80.96		80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8635-0	20	FRANKLIN AVENUE	Continued												
					01/14/21	Bill	21 1	Water	M04				9.00		89.96
					04/15/21	Bill	21 2	Water	W01		44295276		80.96		170.92
					04/15/21	Bill	21 2	Water	M04				9.00		179.92
					05/03/21	Payment	21 1	Water	M04	CK 3806071350	ONLINE PAYMENTS	M04	9.00-	0.00	170.92
					05/03/21	Payment	21 1	Water	025	CK 3806071350	ONLINE PAYMENTS		80.96-	0.00	89.96
					05/03/21	Payment	21 2	Water	M04	CK 3806071350	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
					05/03/21	Payment	21 2	Water	025	CK 3806071350	ONLINE PAYMENTS		80.96-	0.00	0.00
					07/14/21	Bill	21 3	Water	W01		44295276		89.06		89.06
					07/14/21	Bill	21 3	Water	M04				9.00		98.06
					08/05/21	Payment	21 3	Water	M04	CK 3811821316	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
					08/05/21	Payment	21 3	Water	025	CK 3811821316	ONLINE PAYMENTS		89.06-	0.00	0.00
					10/15/21	Bill	21 4	Water	W01		44295276		97.15		97.15
					10/15/21	Bill	21 4	Water	M04				9.00		106.15
8656-0	R		6 GONNELLI STREET	MAINIERO, LOUIS J. & JOYLEEN											
Water: 4															
														Prev. Bal:	1.12
					06/15/15	Overpayment	Water		025	CK			1.12-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		45069357		194.30		194.30
					01/27/20	Bill	20 1	Water	M04				9.00		203.30
					02/07/20	Payment	20 1	Water	M04	CK 4652	CASH LETTER	M04	9.00-	0.00	194.30
					02/07/20	Payment	20 1	Water	025	CK 4652	CASH LETTER		194.30-	0.00	0.00
					04/29/20	Bill	20 2	Water	W01		45069357		210.50		210.50
					04/29/20	Bill	20 2	Water	M04				9.00		219.50
					07/15/20	Payment	20 2	Water	M04	CR 3785546643	ONLINE PAYMENTS	M04	9.00-	0.09-	210.50
					07/15/20	Payment	20 2	Water	025	CR 3785546643	ONLINE PAYMENTS		210.50-	2.15-	0.00
					07/30/20	Bill	20 3	Water	W01		45069357		93.10		93.10
					07/30/20	Bill	20 3	Water	M04				9.00		102.10
					08/31/20	Payment	20 3	Water	M04	CR 3788271470	ONLINE PAYMENT	M04	9.00-	0.00	93.10
					08/31/20	Payment	20 3	Water	025	CR 3788271470	ONLINE PAYMENT		93.10-	0.00	0.00
					10/29/20	Bill	20 4	Water	W01		45069357		141.68		141.68
					10/29/20	Bill	20 4	Water	M04				9.00		150.68
					01/28/21	Bill	21 1	Water	W01		45069357		186.21		336.89
					01/28/21	Bill	21 1	Water	M04				9.00		345.89
					03/16/21	Payment	20 4	Water	025	CK 4705			141.68-	0.00	204.21
					03/16/21	Payment	20 4	Water	M04	CK 4705		M04	9.00-	0.00	195.21
					04/29/21	Bill	21 2	Water	W01		45069357		198.35		393.56
					04/29/21	Bill	21 2	Water	M04				9.00		402.56
					05/21/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	393.56
					05/21/21	Payment	21 1	Water	025	CK	PAYARGO WATER		186.21-	0.00	207.35
					05/21/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	198.35
					05/21/21	Payment	21 2	Water	025	CK	PAYARGO WATER		198.35-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		45069357		141.68		141.68
					07/29/21	Bill	21 3	Water	M04				9.00		150.68
					08/19/21	Payment	21 3	Water	M04	CK 4742	CASH LETTER	M04	9.00-	0.00	141.68
					08/19/21	Payment	21 3	Water	025	CK 4742	CASH LETTER		141.68-	0.00	0.00
					10/28/21	Bill	21 4	Water	W01		45069357		182.16		182.16
					10/28/21	Bill	21 4	Water	M04				9.00		191.16
8664-0	R		41 ERNEST STREET	MASCARI, JEROME											
Water: 4															
														Prev. Bal:	0.00
					01/27/20	Bill	20 1	Water	W01		43686492		161.92		161.92

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8664-0	41 ERNEST STREET	Continued									
01/27/20	Bill		20 1	Water	M06				18.00		179.92
03/13/20	Payment		20 1	Water	M06	CK 3777566632	ONLINE PAYMENTS	M06	18.00-	0.06-	161.92
03/13/20	Payment		20 1	Water	025	CK 3777566632	ONLINE PAYMENTS		161.92-	0.54-	0.00
04/29/20	Bill		20 2	Water	W01		43686492		165.97		165.97
04/29/20	Bill		20 2	Water	M06				18.00		183.97
04/30/20	Payment		20 2	Water	M06	CK 3780803096	ONLINE PAYMENT	M06	18.00-	0.00	165.97
04/30/20	Payment		20 2	Water	025	CK 3780803096	ONLINE PAYMENT		165.97-	0.00	0.00
07/30/20	Bill		20 3	Water	W01		43686492		202.40		202.40
07/30/20	Bill		20 3	Water	M06				18.00		220.40
10/29/20	Payment		20 3	Water	M06	CR 3791781945	ONLINE PAYMENTS	M06	18.00-	0.24-	202.40
10/29/20	Payment		20 3	Water	025	CR 3791781945	ONLINE PAYMENTS		202.40-	2.65-	0.00
10/29/20	Bill		20 4	Water	W01		43686492		206.45		206.45
10/29/20	Bill		20 4	Water	M06				18.00		224.45
01/28/21	Bill		21 1	Water	W01		43686492		202.40		426.85
01/28/21	Bill		21 1	Water	M06				18.00		444.85
03/15/21	Payment		20 4	Water	025	CK 353			206.45-	0.00	238.40
03/15/21	Payment		20 4	Water	M06	CK 353		M06	18.00-	0.00	220.40
04/29/21	Bill		21 2	Water	W01		43686492		315.74		536.14
04/29/21	Bill		21 2	Water	M06				18.00		554.14
07/29/21	Bill		21 3	Water	W01		43686492		206.45		760.59
07/29/21	Bill		21 3	Water	M06				18.00		778.59
10/28/21	Bill		21 4	Water	W01		43686492		323.84		1,102.43
10/28/21	Bill		21 4	Water	M06				18.00		1,120.43
8665-0	R	47 ERNEST STREET					ZEBAZE, PIERRE & DONCHI, MIREILLE				
Water: 4										Prev. Bal:	0.06
07/02/19	Overpayment		Water		025	CK 0099			0.06-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		45755422		149.78		149.78
01/27/20	Bill		20 1	Water	M04				9.00		158.78
04/29/20	Bill		20 2	Water	W01		45755422		149.78		308.56
04/29/20	Bill		20 2	Water	M04				9.00		317.56
07/30/20	Bill		20 3	Water	W01		45755422		190.26		507.82
07/30/20	Bill		20 3	Water	M04				9.00		516.82
07/31/20	Payment		20 1	Water	M04	CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.30-	507.82
07/31/20	Payment		20 1	Water	025	CR 3786458660	ONLINE PAYMENT		149.78-	5.06-	358.04
07/31/20	Payment		20 2	Water	M04	CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.12-	349.04
07/31/20	Payment		20 2	Water	025	CR 3786458660	ONLINE PAYMENT		149.78-	2.03-	199.26
07/31/20	Payment		20 3	Water	M04	CR 3786458660	ONLINE PAYMENT	M04	9.00-	0.00	190.26
07/31/20	Payment		20 3	Water	025	CR 3786458660	ONLINE PAYMENT		190.26-	0.00	0.00
10/29/20	Bill		20 4	Water	W01		45755422		133.58		133.58
10/29/20	Bill		20 4	Water	M04				9.00		142.58
01/28/21	Bill		21 1	Water	W01		45755422		129.54		272.12
01/28/21	Bill		21 1	Water	M04				9.00		281.12
04/29/21	Bill		21 2	Water	W01		45755422		93.10		374.22
04/29/21	Bill		21 2	Water	M04				9.00		383.22
07/29/21	Bill		21 3	Water	W01		45755422		117.39		500.61
07/29/21	Bill		21 3	Water	M04				9.00		509.61
10/28/21	Bill		21 4	Water	W01		45755422		76.91		586.52
10/28/21	Bill		21 4	Water	M04				9.00		595.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8666-0	R		51 ERNEST STREET	DRONKE, KARL & DEBORAH				
Water: 4								
							Prev. Bal:	3.25
03/06/15	Overpayment	Water	025 CK			3.25-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	35917863		101.20		101.20
01/27/20	Bill	20 1 Water	M04			9.00		110.20
03/30/20	Payment	20 1 Water	M04 CR 3778720330	ONLINE PAYMENT	M04	9.00-	0.06-	101.20
03/30/20	Payment	20 1 Water	025 CR 3778720330	ONLINE PAYMENT		101.20-	0.72-	0.00
04/29/20	Bill	20 2 Water	W01	35917863		93.10		93.10
04/29/20	Bill	20 2 Water	M04			9.00		102.10
06/26/20	Payment	20 2 Water	025 CK 1870			92.49-	0.56-	9.61
06/26/20	Payment	20 2 Water	M04 CK 1870		M04	9.00-	0.05-	0.61
07/30/20	Bill	20 3 Water	W01	35917863		117.39		118.00
07/30/20	Bill	20 3 Water	M04			9.00		127.00
10/29/20	Bill	20 4 Water	W01	35917863		109.30		236.30
10/29/20	Bill	20 4 Water	M04			9.00		245.30
01/04/21	Overpayment	Water	025 CK 1900	CASH LETTER		1.28-	0.00	244.02
01/04/21	Payment	20 2 Water	025 CK 1900	CASH LETTER		0.61-	0.01-	243.41
01/04/21	Payment	20 3 Water	M04 CK 1900	CASH LETTER	M04	9.00-	0.09-	234.41
01/04/21	Payment	20 3 Water	025 CK 1900	CASH LETTER		117.39-	1.17-	117.02
01/04/21	Payment	20 4 Water	M04 CK 1900	CASH LETTER	M04	9.00-	0.00	108.02
01/04/21	Payment	20 4 Water	025 CK 1900	CASH LETTER		109.30-	0.00	1.28-
01/28/21	Bill	21 1 Water	W01	35917863		109.30		108.02
01/28/21	Bill	21 1 Water	M04			9.00		117.02
01/28/21	Appl Ovr	21 1 Water	001 CK 1900	FR Water	01/04/21	1.28-	0.00	117.02
04/29/21	Bill	21 2 Water	W01	35917863		97.15		214.17
04/29/21	Bill	21 2 Water	M04			9.00		223.17
07/29/21	Bill	21 3 Water	W01	35917863		109.30		332.47
07/29/21	Bill	21 3 Water	M04			9.00		341.47
08/12/21	Payment	21 1 Water	025 CK 1920			108.02-	0.00	233.45
08/12/21	Payment	21 1 Water	M04 CK 1920		M04	9.00-	0.00	224.45
08/12/21	Payment	21 2 Water	025 CK 1920			23.98-	0.00	200.47
08/12/21	Payment	21 2 Water	M04 CK 1920		M04	9.00-	0.00	191.47
10/28/21	Bill	21 4 Water	W01	35917863		105.25		296.72
10/28/21	Bill	21 4 Water	M04			9.00		305.72
8676-0	R		149 HARRISON STREET	VELAOCHAGA, S. & Y. & J. & R.				
Water: 4								
							Prev. Bal:	3.34
06/03/14	Overpayment	Water	025 CK	ck 141.72		0.02-	0.00	3.32
06/01/15	Overpayment	Water	025 CK			0.02-	0.00	3.30
09/06/16	Overpayment	Water	025 CK 333			3.30-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	41672075		283.36		283.36
01/27/20	Bill	20 1 Water	M04			9.00		292.36
04/29/20	Bill	20 2 Water	W01	41672075		275.26		567.62
04/29/20	Bill	20 2 Water	M04			9.00		576.62
06/22/20	Payment	20 1 Water	M04 CR 3784027043	ONLINE PAYMENT	M04	0.00	0.23-	576.62
06/22/20	Payment	20 1 Water	025 CR 3784027043	ONLINE PAYMENT		0.00	7.18-	576.62
06/22/20	Payment	20 2 Water	M04 CR 3784027043	ONLINE PAYMENT	M04	0.00	0.05-	576.62
06/22/20	Payment	20 2 Water	025 CR 3784027043	ONLINE PAYMENT		0.00	1.41-	576.62
07/21/20	Payment	20 1 Water	M04 CK 3785869729	ONLINE PAYMENTS	M04	9.00-	0.06-	567.62
07/21/20	Payment	20 1 Water	025 CK 3785869729	ONLINE PAYMENTS		257.66-	1.83-	309.96
07/21/20	Payment	20 2 Water	M04 CK 3785869729	ONLINE PAYMENTS	M04	0.00	0.06-	309.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8676-0	149 HARRISON STREET		Continued							
07/21/20	Payment	20 2	Water	025	CK 3785869729	ONLINE PAYMENTS		0.00	1.77-	309.96
07/30/20	Bill	20 3	Water	W01		41672075		344.08		654.04
07/30/20	Bill	20 3	Water	M04				9.00		663.04
08/04/20	Payment	20 1	Water	025	CK 3786746621	ONLINE PAYMENT		25.70-	0.07-	637.34
08/04/20	Payment	20 2	Water	M04	CK 3786746621	ONLINE PAYMENT	M04	9.00-	0.03-	628.34
08/04/20	Payment	20 2	Water	025	CK 3786746621	ONLINE PAYMENT		275.26-	0.80-	353.08
10/29/20	Bill	20 4	Water	W01		41672075		352.18		705.26
10/29/20	Bill	20 4	Water	M04				9.00		714.26
01/28/21	Bill	21 1	Water	W01		41672075		441.23		1,155.49
01/28/21	Bill	21 1	Water	M04				9.00		1,164.49
03/19/21	Payment	20 3	Water	M04	CK 3801991365	ONLINE PAYMENT	M04	9.00-	0.09-	1,155.49
03/19/21	Payment	20 3	Water	025	CK 3801991365	ONLINE PAYMENT		344.08-	3.44-	811.41
03/19/21	Payment	20 4	Water	M04	CK 3801991365	ONLINE PAYMENT	M04	0.39-	0.00	811.02
04/29/21	Bill	21 2	Water	W01		41672075		420.99		1,232.01
04/29/21	Bill	21 2	Water	M04				9.00		1,241.01
07/21/21	Payment	20 4	Water	M04	CK 3810865765	ONLINE PAYMENT	M04	8.61-	0.00	1,232.40
07/21/21	Payment	20 4	Water	025	CK 3810865765	ONLINE PAYMENT		352.18-	0.00	880.22
07/21/21	Payment	21 1	Water	M04	CK 3810865765	ONLINE PAYMENT	M04	0.21-	0.00	880.01
07/29/21	Bill	21 3	Water	W01		41672075		441.23		1,321.24
07/29/21	Bill	21 3	Water	M04				9.00		1,330.24
10/28/21	Bill	21 4	Water	W01		41672075		291.46		1,621.70
10/28/21	Bill	21 4	Water	M04				9.00		1,630.70
8708-0	R		30 ENTWISTLE AVENUE			BASTOS, ROSA				
Water: 4										
									Prev. Bal:	49.55
02/13/15	Overpayment		Water	025	CK			2.83-	0.00	46.72
02/28/17	Overpayment		Water	025	CK			46.66-	0.00	0.06
08/15/19	Overpayment		Water	025	CK			0.06-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43930464		117.39		117.39
01/27/20	Bill	20 1	Water	M04				9.00		126.39
02/18/20	Payment	20 1	Water	025	CK			117.39-	0.00	9.00
02/18/20	Payment	20 1	Water	M04	CK		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43930464		121.44		121.44
04/29/20	Bill	20 2	Water	M04				9.00		130.44
05/21/20	Payment	20 2	Water	025	CK			121.44-	0.00	9.00
05/21/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		43930464		141.68		141.68
07/30/20	Bill	20 3	Water	M04				9.00		150.68
10/29/20	Bill	20 4	Water	W01		43930464		161.92		312.60
10/29/20	Bill	20 4	Water	M04				9.00		321.60
11/10/20	Payment	20 3	Water	025	CK			141.68-	2.17-	179.92
11/10/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.14-	170.92
11/10/20	Payment	20 4	Water	025	CK			38.01-	0.00	132.91
11/10/20	Payment	20 4	Water	M04	CK		M04	9.00-	0.00	123.91
12/10/20	Overpayment		Water	025	CK			200.70-	0.00	76.79-
12/10/20	Payment	20 4	Water	025	CK			123.91-	0.00	200.70-
01/28/21	Bill	21 1	Water	W01		43930464		161.92		38.78-
01/28/21	Bill	21 1	Water	M04				9.00		29.78-
01/28/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/10/20		161.92-	0.00	29.78-
01/28/21	Appl Ovr	21 1	Water	001	CK	FR Water 12/10/20	M04	9.00-	0.00	29.78-
04/29/21	Bill	21 2	Water	W01		43930464		85.01		55.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8708-0	30 ENTWISTLE AVENUE		Continued							
04/29/21	Bill	21 2 Water	M04					9.00		64.23
04/29/21	Appl Ovr	21 2 Water	001	CK		FR Water 12/10/20		29.78-	0.00	64.23
05/26/21	Payment	21 2 Water	025	CK	0016117802			55.23-	0.00	9.00
05/26/21	Payment	21 2 Water	M04	CK	0016117802		M04	9.00-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			43930464		117.39		117.39
07/29/21	Bill	21 3 Water	M04					9.00		126.39
08/16/21	Payment	21 3 Water	025	CK				117.39-	0.00	9.00
08/16/21	Payment	21 3 Water	M04	CK			M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			43930464		178.11		178.11
10/28/21	Bill	21 4 Water	M04					9.00		187.11
11/12/21	Payment	21 4 Water	025	CK				141.00-	0.00	46.11
11/12/21	Payment	21 4 Water	M04	CK			M04	9.00-	0.00	37.11
8713-0	R		50 ENTWISTLE AVENUE			WOODKOTCH, VINCENT F. & MERY				
Water: 4										
									Prev. Bal:	2.16
12/28/15	Overpayment	Water	025	CK	6759601035	CASH LETTER		0.23-	0.00	1.93
02/14/17	Overpayment	Water	025	CK				1.93-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44293940		133.58		133.58
01/27/20	Bill	20 1 Water	M04					9.00		142.58
04/14/20	Payment	20 1 Water	M04	CK	191	CASH LETTER	M04	9.00-	0.09-	133.58
04/14/20	Payment	20 1 Water	025	CK	191	CASH LETTER		133.13-	1.37-	0.45
04/29/20	Bill	20 2 Water	W01			44293940		178.11		178.56
04/29/20	Bill	20 2 Water	M04					9.00		187.56
07/27/20	Payment	20 1 Water	025	CK	202			0.45-	0.01-	187.11
07/27/20	Payment	20 2 Water	025	CK	202			132.58-	2.30-	54.53
07/27/20	Payment	20 2 Water	M04	CK	202		M04	9.00-	0.12-	45.53
07/30/20	Bill	20 3 Water	W01			44293940		186.21		231.74
07/30/20	Bill	20 3 Water	M04					9.00		240.74
10/29/20	Bill	20 4 Water	W01			44293940		174.06		414.80
10/29/20	Bill	20 4 Water	M04					9.00		423.80
01/28/21	Bill	21 1 Water	W01			44293940		178.11		601.91
01/28/21	Bill	21 1 Water	M04					9.00		610.91
02/25/21	Payment	20 2 Water	025	CK	109	CASH LETTER		45.53-	2.10-	565.38
02/25/21	Payment	20 3 Water	M04	CK	109	CASH LETTER	M04	9.00-	0.35-	556.38
02/25/21	Payment	20 3 Water	025	CK	109	CASH LETTER		186.21-	7.24-	370.17
02/25/21	Payment	20 4 Water	M04	CK	109	CASH LETTER	M04	9.00-	0.17-	361.17
02/25/21	Payment	20 4 Water	025	CK	109	CASH LETTER		174.06-	3.29-	187.11
02/25/21	Payment	21 1 Water	M04	CK	109	CASH LETTER	M04	9.00-	0.00	178.11
02/25/21	Payment	21 1 Water	025	CK	109	CASH LETTER		167.70-	0.00	10.41
04/29/21	Bill	21 2 Water	W01			44293940		141.68		152.09
04/29/21	Bill	21 2 Water	M04					9.00		161.09
05/12/21	Payment	21 1 Water	025	CK	156	CASH LETTER		10.41-	0.00	150.68
05/12/21	Payment	21 2 Water	M04	CK	156	CASH LETTER	M04	9.00-	0.00	141.68
05/12/21	Payment	21 2 Water	025	CK	156	CASH LETTER		141.68-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			44293940		170.02		170.02
07/29/21	Bill	21 3 Water	M04					9.00		179.02
08/23/21	Payment	21 3 Water	M04	CK	116	CASH LETTER	M04	9.00-	0.00	170.02
08/23/21	Payment	21 3 Water	025	CK	116	CASH LETTER		170.02-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			44293940		165.97		165.97
10/28/21	Bill	21 4 Water	M04					9.00		174.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8719-0	R		41 ENTWISTLE AVENUE	MC GUIRE, PHILOMENA				
Water: 4								
							Prev. Bal:	0.92
02/25/15	Overpayment	Water	025 CK			0.92-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43685220		44.53		44.53
01/27/20	Bill	20 1 Water	M04			9.00		53.53
02/28/20	Payment	20 1 Water	M04 CK 1028	CASH LETTER	M04	9.00-	0.00	44.53
02/28/20	Payment	20 1 Water	025 CK 1028	CASH LETTER		44.53-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43685220		64.77		64.77
04/29/20	Bill	20 2 Water	M04			9.00		73.77
05/22/20	Payment	20 2 Water	M04 CK 1039	CASH LETTER	M04	9.00-	0.00	64.77
05/22/20	Payment	20 2 Water	025 CK 1039	CASH LETTER		64.77-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43685220		72.86		72.86
07/30/20	Bill	20 3 Water	M04			9.00		81.86
09/01/20	Payment	20 3 Water	025 CK 1056			72.86-	0.00	9.00
09/01/20	Payment	20 3 Water	M04 CK 1056		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43685220		76.91		76.91
10/29/20	Bill	20 4 Water	M04			9.00		85.91
11/30/20	Payment	20 4 Water	M04 CK 1072	CASH LETTER	M04	9.00-	0.00	76.91
11/30/20	Payment	20 4 Water	025 CK 1072	CASH LETTER		76.91-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43685220		56.67		56.67
01/28/21	Bill	21 1 Water	M04			9.00		65.67
03/01/21	Payment	21 1 Water	M04 CK 1084	CASH LETTER	M04	9.00-	0.00	56.67
03/01/21	Payment	21 1 Water	025 CK 1084	CASH LETTER		56.67-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43685220		56.67		56.67
04/29/21	Bill	21 2 Water	M04			9.00		65.67
05/28/21	Payment	21 2 Water	M04 CK 1101	CASH LETTER	M04	9.00-	0.00	56.67
05/28/21	Payment	21 2 Water	025 CK 1101	CASH LETTER		56.67-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43685220		64.77		64.77
07/29/21	Bill	21 3 Water	M04			9.00		73.77
09/07/21	Payment	21 3 Water	M04 CK 1117	CASH LETTER	M04	9.00-	0.00	64.77
09/07/21	Payment	21 3 Water	025 CK 1117	CASH LETTER		64.77-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43685220		52.62		52.62
10/28/21	Bill	21 4 Water	M04			9.00		61.62
8723-0	R		25 ENTWISTLE AVENUE	RODRIGUEZ, MIGUEL				
Water: 4								
							Prev. Bal:	3.26
03/02/15	Overpayment	Water	025 CK			3.02-	0.00	0.24
03/20/19	Overpayment	Water	025 CK 153			0.24-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43931134		80.96		80.96
01/27/20	Bill	20 1 Water	M04			9.00		89.96
03/18/20	Payment	20 1 Water	M04 CK 3777948619	ONLINE PAYMENTS	M04	9.00-	0.04-	80.96
03/18/20	Payment	20 1 Water	025 CK 3777948619	ONLINE PAYMENTS		80.96-	0.36-	0.00
04/29/20	Bill	20 2 Water	W01	43931134		76.91		76.91
04/29/20	Bill	20 2 Water	M04			9.00		85.91
07/16/20	Payment	20 2 Water	M04 CK 3785633392	ONLINE PAYMENT	M04	9.00-	0.09-	76.91
07/16/20	Payment	20 2 Water	025 CK 3785633392	ONLINE PAYMENT		76.91-	0.80-	0.00
07/30/20	Bill	20 3 Water	W01	43931134		72.86		72.86
07/30/20	Bill	20 3 Water	M04			9.00		81.86
10/29/20	Bill	20 4 Water	W01	43931134		32.38		114.24
10/29/20	Bill	20 4 Water	M04			9.00		123.24
01/28/21	Bill	21 1 Water	W01	43931134		52.62		175.86

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8723-0	25 ENTWISTLE AVENUE		Continued							
01/28/21	Bill	21 1	Water	M04				9.00		184.86
02/16/21	Payment	20 3	Water	M04	CK 3799282293	ONLINE PAYMENT	M04	9.00-	0.09-	175.86
02/16/21	Payment	20 3	Water	025	CK 3799282293	ONLINE PAYMENT		72.86-	0.73-	103.00
02/16/21	Payment	20 4	Water	M04	CK 3799282293	ONLINE PAYMENT	M04	9.00-	0.00	94.00
02/16/21	Payment	20 4	Water	025	CK 3799282293	ONLINE PAYMENT		32.38-	0.00	61.62
02/16/21	Payment	21 1	Water	M04	CK 3799282293	ONLINE PAYMENT	M04	9.00-	0.00	52.62
02/16/21	Payment	21 1	Water	025	CK 3799282293	ONLINE PAYMENT		52.62-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43931134		56.67		56.67
04/29/21	Bill	21 2	Water	M04				9.00		65.67
07/29/21	Bill	21 3	Water	W01		43931134		64.77		130.44
07/29/21	Bill	21 3	Water	M04				9.00		139.44
10/25/21	Payment	21 2	Water	M04	CK 3816668880	ONLINE PAYMENTS	M04	9.00-	0.00	130.44
10/25/21	Payment	21 2	Water	025	CK 3816668880	ONLINE PAYMENTS		56.67-	0.00	73.77
10/25/21	Payment	21 3	Water	M04	CK 3816668880	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
10/25/21	Payment	21 3	Water	025	CK 3816668880	ONLINE PAYMENTS		64.77-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43931134		60.72		60.72
10/28/21	Bill	21 4	Water	M04				9.00		69.72
8725-0	R		19 ENTWISTLE AVENUE			MUCK, DAVID & MAUREEN M.				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1	Water	W01		43930467		20.24		20.24
01/27/20	Bill	20 1	Water	M04				9.00		29.24
02/18/20	Payment	20 1	Water	M04	CK 3449	CASH LETTER	M04	9.00-	0.00	20.24
02/18/20	Payment	20 1	Water	025	CK 3449	CASH LETTER		20.24-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		43930467		20.24		20.24
04/29/20	Bill	20 2	Water	M04				9.00		29.24
05/26/20	Payment	20 2	Water	M04	CK 3475	CASH LETTER	M04	9.00-	0.00	20.24
05/26/20	Payment	20 2	Water	025	CK 3475	CASH LETTER		20.24-	0.00	0.00
07/30/20	Bill	20 3	Water	W01		43930467		20.24		20.24
07/30/20	Bill	20 3	Water	M04				9.00		29.24
08/10/20	Payment	20 3	Water	M04	CK 3477	CASH LETTER	M04	9.00-	0.00	20.24
08/10/20	Payment	20 3	Water	025	CK 3477	CASH LETTER		20.24-	0.00	0.00
10/29/20	Bill	20 4	Water	W01		43930467		36.43		36.43
10/29/20	Bill	20 4	Water	M04				9.00		45.43
12/01/20	Overpayment	Water		025	CS			0.56-	0.00	44.87
12/01/20	Payment	20 4	Water	025	CS			36.43-	0.01-	8.44
12/01/20	Payment	20 4	Water	M04	CS		M04	9.00-	0.00	0.56-
01/28/21	Bill	21 1	Water	W01		43930467		48.58		48.02
01/28/21	Bill	21 1	Water	M04				9.00		57.02
01/28/21	Appl Ovr	21 1	Water	001	CS	FR Water 12/01/20		0.56-	0.00	57.02
03/01/21	Overpayment	Water		025	CS			2.98-	0.00	54.04
03/01/21	Payment	21 1	Water	025	CS			48.02-	0.00	6.02
03/01/21	Payment	21 1	Water	M04	CS		M04	9.00-	0.00	2.98-
04/29/21	Bill	21 2	Water	W01		43930467		52.62		49.64
04/29/21	Bill	21 2	Water	M04				9.00		58.64
04/29/21	Appl Ovr	21 2	Water	001	CS	FR Water 03/01/21		2.98-	0.00	58.64
05/28/21	Payment	21 2	Water	M04	CK 1323	CASH LETTER	M04	9.00-	0.00	49.64
05/28/21	Payment	21 2	Water	025	CK 1323	CASH LETTER		49.64-	0.00	0.00
07/29/21	Bill	21 3	Water	W01		43930467		76.91		76.91
07/29/21	Bill	21 3	Water	M04				9.00		85.91
09/03/21	Payment	21 3	Water	M04	CK 1341	CASH LETTER	M04	9.00-	0.00	76.91

Account Id / Cycle Date	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8725-0	19	ENTWISTLE AVENUE	Continued								
09/03/21	Payment	21 3 Water		025	CK	1341	CASH LETTER		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water		W01			43930467		44.53		44.53
10/28/21	Bill	21 4 Water		M04					9.00		53.53
8726-0	R		17 ENTWISTLE AVENUE				CIALLELLA, VINCENT T. & LISA ANN				
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill	20 1 Water		W01			44294597		64.77		64.77
01/27/20	Bill	20 1 Water		M04					9.00		73.77
04/29/20	Bill	20 2 Water		W01			44294597		68.82		142.59
04/29/20	Bill	20 2 Water		M04					9.00		151.59
07/13/20	Payment	20 1 Water		M04	CK	3785356854	ONLINE PAYMENT	M04	9.00-	0.27-	142.59
07/13/20	Payment	20 1 Water		025	CK	3785356854	ONLINE PAYMENT		64.77-	1.94-	77.82
07/13/20	Payment	20 2 Water		M04	CK	3785356854	ONLINE PAYMENT	M04	9.00-	0.09-	68.82
07/13/20	Payment	20 2 Water		025	CK	3785356854	ONLINE PAYMENT		68.82-	0.67-	0.00
07/30/20	Bill	20 3 Water		W01			44294597		101.20		101.20
07/30/20	Bill	20 3 Water		M04					9.00		110.20
10/15/20	Payment	20 3 Water		M04	CK	3790908498	ONLINE PAYMENTS	M04	9.00-	0.09-	101.20
10/15/20	Payment	20 3 Water		025	CK	3790908498	ONLINE PAYMENTS		101.20-	1.01-	0.00
10/29/20	Bill	20 4 Water		W01			44294597		76.91		76.91
10/29/20	Bill	20 4 Water		M04					9.00		85.91
01/28/21	Bill	21 1 Water		W01			44294597		101.20		187.11
01/28/21	Bill	21 1 Water		M04					9.00		196.11
03/11/21	Payment	20 4 Water		M04	CK	3801209871	ONLINE PAYMENTS	M04	9.00-	0.00	187.11
03/11/21	Payment	20 4 Water		025	CK	3801209871	ONLINE PAYMENTS		76.91-	0.00	110.20
03/11/21	Payment	21 1 Water		M04	CK	3801209871	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
03/11/21	Payment	21 1 Water		025	CK	3801209871	ONLINE PAYMENTS		101.20-	0.00	0.00
04/29/21	Bill	21 2 Water		W01			44294597		93.10		93.10
04/29/21	Bill	21 2 Water		M04					9.00		102.10
06/15/21	Payment	21 2 Water		M04	CK	3808785295	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/15/21	Payment	21 2 Water		025	CK	3808785295	ONLINE PAYMENT		93.10-	0.00	0.00
07/29/21	Bill	21 3 Water		W01			44294597		113.34		113.34
07/29/21	Bill	21 3 Water		M04					9.00		122.34
10/28/21	Bill	21 4 Water		W01			44294597		80.96		203.30
10/28/21	Bill	21 4 Water		M04					9.00		212.30
8728-0	R		97 HARRISON STREET				GAETA, ANTHONY & MICHELE				
Water: 4											
										Prev. Bal:	0.00
01/27/20	Bill	20 1 Water		W01			36535929		340.03		340.03
01/27/20	Bill	20 1 Water		M04					9.00		349.03
04/29/20	Bill	20 2 Water		W01			36535929		182.16		531.19
04/29/20	Bill	20 2 Water		M04					9.00		540.19
06/15/20	Payment	20 1 Water		M04	CR	3783495085	ONLINE PAYMENTS	M04	9.00-	0.21-	531.19
06/15/20	Payment	20 1 Water		025	CR	3783495085	ONLINE PAYMENTS		340.03-	8.09-	191.16
06/15/20	Payment	20 2 Water		M04	CR	3783495085	ONLINE PAYMENTS	M04	9.00-	0.03-	182.16
06/15/20	Payment	20 2 Water		025	CR	3783495085	ONLINE PAYMENTS		182.16-	0.65-	0.00
07/30/20	Bill	20 3 Water		W01			36535929		153.82		153.82
07/30/20	Bill	20 3 Water		M04					9.00		162.82
08/03/20	Payment	20 3 Water		M04	CR	3786614358	ONLINE PAYMENT	M04	9.00-	0.00	153.82
08/03/20	Payment	20 3 Water		025	CR	3786614358	ONLINE PAYMENT		153.82-	0.00	0.00
10/29/20	Bill	20 4 Water		W01			36535929		230.74		230.74
10/29/20	Bill	20 4 Water		M04					9.00		239.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8728-0	97	HARRISON STREET	Continued					
01/28/21	Bill	21 1 Water	W01	36535929		291.46		531.20
01/28/21	Bill	21 1 Water	M04			9.00		540.20
02/05/21	Payment	20 4 Water	M04 CR 3798531738	ONLINE PAYMENTS	M04	9.00-	0.00	531.20
02/05/21	Payment	20 4 Water	025 CR 3798531738	ONLINE PAYMENTS		230.74-	0.00	300.46
04/29/21	Bill	21 2 Water	W01	36535929		165.97		466.43
04/29/21	Bill	21 2 Water	M04			9.00		475.43
05/10/21	Payment	21 1 Water	M04 CR 3806606520	ONLINE PAYMENTS	M04	9.00-	0.00	466.43
05/10/21	Payment	21 1 Water	025 CR 3806606520	ONLINE PAYMENTS		291.46-	0.00	174.97
07/29/21	Bill	21 3 Water	W01	36535929		161.92		336.89
07/29/21	Bill	21 3 Water	M04			9.00		345.89
10/25/21	Payment	21 2 Water	M04 CR 3816683005	ONLINE PAYMENTS	M04	9.00-	0.00	336.89
10/25/21	Payment	21 2 Water	025 CR 3816683005	ONLINE PAYMENTS		165.97-	0.00	170.92
10/25/21	Payment	21 3 Water	M04 CR 3816683005	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
10/25/21	Payment	21 3 Water	025 CR 3816683005	ONLINE PAYMENTS		161.92-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	36535929		149.78		149.78
10/28/21	Bill	21 4 Water	M04			9.00		158.78
8731-0	R		89 HARRISON STREET	GUERRERO, JORGE & NELLY				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	44294302		174.06		174.06
01/27/20	Bill	20 1 Water	M04			9.00		183.06
02/28/20	Payment	20 1 Water	M04 CK 115	CASH LETTER	M04	9.00-	0.00	174.06
02/28/20	Payment	20 1 Water	025 CK 115	CASH LETTER		174.06-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	44294302		178.11		178.11
04/29/20	Bill	20 2 Water	M04			9.00		187.11
05/25/20	Payment	20 2 Water	M04 CK 3782180858	ONLINE PAYMENT	M04	9.00-	0.00	178.11
05/25/20	Payment	20 2 Water	025 CK 3782180858	ONLINE PAYMENT		178.11-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	44294302		198.35		198.35
07/30/20	Bill	20 3 Water	M04			9.00		207.35
08/26/20	Payment	20 3 Water	M04 CK 3788001835	ONLINE PAYMENT	M04	9.00-	0.00	198.35
08/26/20	Payment	20 3 Water	025 CK 3788001835	ONLINE PAYMENT		198.35-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	44294302		161.92		161.92
10/29/20	Bill	20 4 Water	M04			9.00		170.92
01/04/21	Payment	20 4 Water	M04 CR 3795855593	ONLINE PAYMENT	M04	9.00-	0.00	161.92
01/04/21	Payment	20 4 Water	025 CR 3795855593	ONLINE PAYMENT		161.92-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	44294302		178.11		178.11
01/28/21	Bill	21 1 Water	M04			9.00		187.11
04/29/21	Bill	21 2 Water	W01	44294302		178.11		365.22
04/29/21	Bill	21 2 Water	M04			9.00		374.22
07/29/21	Bill	21 3 Water	W01	44294302		141.68		515.90
07/29/21	Bill	21 3 Water	M04			9.00		524.90
08/02/21	Payment	21 1 Water	M04 CR 3811473909	ONLINE PAYMENTS	M04	9.00-	0.00	515.90
08/02/21	Payment	21 1 Water	025 CR 3811473909	ONLINE PAYMENTS		178.11-	0.00	337.79
08/02/21	Payment	21 2 Water	M04 CR 3811473909	ONLINE PAYMENTS	M04	9.00-	0.00	328.79
08/02/21	Payment	21 2 Water	025 CR 3811473909	ONLINE PAYMENTS		178.11-	0.00	150.68
10/28/21	Bill	21 4 Water	W01	44294302		141.68		292.36
10/28/21	Bill	21 4 Water	M04			9.00		301.36
8734-0	R		24 GLESS AVENUE	BROWER, JOSEPH D. & JUDITH M.				
Water: 4								
							Prev. Bal:	156.37
06/19/14	Overpayment	Water	025 CK			15.77-	0.00	140.60

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8734-0	24 GLESS AVENUE		Continued								
02/23/15	Overpayment	Water		025	CK				1.49-	0.00	139.11
01/04/16	Overpayment	Water		025	CK	267			138.45-	0.00	0.66
09/08/17	Overpayment	Water		025	CK	381	CASH LETTER		0.27-	0.00	0.39
03/22/19	Overpayment	Water		025	CK	362			0.39-	0.00	0.00
01/27/20	Bill 20 1	Water		W01			32621917		76.91		76.91
01/27/20	Bill 20 1	Water		M04					9.00		85.91
04/16/20	Payment 20 1	Water		M04	CR	3780042663	ONLINE PAYMENT	M04	9.00-	0.10-	76.91
04/16/20	Payment 20 1	Water		025	CR	3780042663	ONLINE PAYMENT		76.91-	0.82-	0.00
04/29/20	Bill 20 2	Water		W01			32621917		76.91		76.91
04/29/20	Bill 20 2	Water		M04					9.00		85.91
07/30/20	Bill 20 3	Water		W01			32621917		230.74		316.65
07/30/20	Bill 20 3	Water		M04					9.00		325.65
10/29/20	Bill 20 4	Water		W01			32621917		161.92		487.57
10/29/20	Bill 20 4	Water		M04					9.00		496.57
11/18/20	Payment 20 2	Water		M04	CK	3793169961	ONLINE PAYMENT	M04	9.00-	0.34-	487.57
11/18/20	Payment 20 2	Water		025	CK	3793169961	ONLINE PAYMENT		69.52-	2.89-	418.05
11/18/20	Payment 20 3	Water		M04	CK	3793169961	ONLINE PAYMENT	M04	0.00	0.16-	418.05
11/18/20	Payment 20 3	Water		025	CK	3793169961	ONLINE PAYMENT		0.00	4.00-	418.05
01/28/21	Bill 21 1	Water		W01			32621917		80.96		499.01
01/28/21	Bill 21 1	Water		M04					9.00		508.01
03/11/21	Payment 20 2	Water		025	CR	3801187618	ONLINE PAYMENTS		7.39-	0.00	500.62
03/11/21	Payment 20 3	Water		M04	CR	3801187618	ONLINE PAYMENTS	M04	9.00-	0.00	491.62
03/11/21	Payment 20 3	Water		025	CR	3801187618	ONLINE PAYMENTS		230.74-	0.00	260.88
03/11/21	Payment 20 4	Water		M04	CR	3801187618	ONLINE PAYMENTS	M04	9.00-	0.00	251.88
03/11/21	Payment 20 4	Water		025	CR	3801187618	ONLINE PAYMENTS		161.92-	0.00	89.96
03/11/21	Payment 21 1	Water		M04	CR	3801187618	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/11/21	Payment 21 1	Water		025	CR	3801187618	ONLINE PAYMENTS		80.96-	0.00	0.00
04/29/21	Bill 21 2	Water		W01			32621917		76.91		76.91
04/29/21	Bill 21 2	Water		M04					9.00		85.91
07/21/21	Payment 21 2	Water		025	CK	157304			76.91-	0.00	9.00
07/21/21	Payment 21 2	Water		M04	CK	157304		M04	9.00-	0.00	0.00
07/29/21	Bill 21 3	Water		W01			32621917		161.92		161.92
07/29/21	Bill 21 3	Water		M04					9.00		170.92
08/04/21	Payment 21 3	Water		M04	CK	3811722109	CASH LETTER	M04	9.00-	0.00	161.92
08/04/21	Payment 21 3	Water		025	CK	3811722109	CASH LETTER		161.92-	0.00	0.00
10/28/21	Bill 21 4	Water		W01			32621917		170.02		170.02
10/28/21	Bill 21 4	Water		M04					9.00		179.02
8735-0	R		26 GLESS AVENUE				ULIANO, JOSEPH				
Water: 4											
										Prev. Bal:	0.01
08/07/19	Overpayment	Water		025	CK	1417			0.01-	0.00	0.00
01/27/20	Bill 20 1	Water		W01			43685473		60.72		60.72
01/27/20	Bill 20 1	Water		M04					9.00		69.72
03/19/20	Overpayment	Water		025	CK	1476	CASH LETTER		0.17-	0.00	69.55
03/19/20	Payment 20 1	Water		M04	CK	1476	CASH LETTER	M04	9.00-	0.04-	60.55
03/19/20	Payment 20 1	Water		025	CK	1476	CASH LETTER		60.72-	0.28-	0.17-
04/29/20	Bill 20 2	Water		W01			43685473		60.72		60.55
04/29/20	Bill 20 2	Water		M04					9.00		69.55
04/29/20	Appl Ovr 20 2	Water		001	CK	1476	FR Water 03/19/20		0.17-	0.00	69.55
07/01/20	Payment 20 2	Water		M04	CK	1490	CASH LETTER	M04	9.00-	0.06-	60.55
07/01/20	Payment 20 2	Water		025	CK	1490	CASH LETTER		60.06-	0.43-	0.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8735-0	26 GLESS AVENUE		Continued					
07/30/20	Bill	20 3 Water	W01	43685473		48.58		49.07
07/30/20	Bill	20 3 Water	M04			9.00		58.07
10/29/20	Bill	20 4 Water	W01	43685473		68.82		126.89
10/29/20	Bill	20 4 Water	M04			9.00		135.89
11/09/20	Payment	20 2 Water	025 CK 1543	CASH LETTER		0.49-	0.01-	135.40
11/09/20	Payment	20 3 Water	M04 CK 1543	CASH LETTER	M04	9.00-	0.14-	126.40
11/09/20	Payment	20 3 Water	025 CK 1543	CASH LETTER		47.69-	0.74-	78.71
01/28/21	Bill	21 1 Water	W01	43685473		76.91		155.62
01/28/21	Bill	21 1 Water	M04			9.00		164.62
03/19/21	Payment	20 3 Water	025 CK 1569			0.89-	0.00	163.73
03/19/21	Payment	20 4 Water	025 CK 1569			68.82-	0.00	94.91
03/19/21	Payment	20 4 Water	M04 CK 1569		M04	9.00-	0.00	85.91
04/29/21	Bill	21 2 Water	W01	43685473		76.91		162.82
04/29/21	Bill	21 2 Water	M04			9.00		171.82
06/02/21	Payment	21 1 Water	M04 CK 1583	CASH LETTER	M04	9.00-	0.00	162.82
06/02/21	Payment	21 1 Water	025 CK 1583	CASH LETTER		76.91-	0.00	85.91
07/29/21	Bill	21 3 Water	W01	43685473		76.91		162.82
07/29/21	Bill	21 3 Water	M04			9.00		171.82
08/23/21	Payment	21 2 Water	M04 CR 3812784603	ONLINE PAYMENT	M04	9.00-	0.00	162.82
08/23/21	Payment	21 2 Water	025 CR 3812784603	ONLINE PAYMENT		76.91-	0.00	85.91
08/23/21	Payment	21 3 Water	M04 CR 3812784603	ONLINE PAYMENT	M04	9.00-	0.00	76.91
08/23/21	Payment	21 3 Water	025 CR 3812784603	ONLINE PAYMENT		76.91-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43685473		76.91		76.91
10/28/21	Bill	21 4 Water	M04			9.00		85.91
8737-0	R		36 GLESS AVENUE	GUARINO, MICHAEL & DIANE				
Water: 4								
							Prev. Bal:	3.13
05/15/14	Overpayment	Water	025 CK			0.93-	0.00	2.20
11/17/14	Overpayment	Water	025 CK			0.41-	0.00	1.79
03/02/15	Overpayment	Water	025 CK			1.79-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	45070114		72.86		72.86
01/27/20	Bill	20 1 Water	M04			9.00		81.86
04/29/20	Bill	20 2 Water	W01	45070114		113.34		195.20
04/29/20	Bill	20 2 Water	M04			9.00		204.20
07/30/20	Bill	20 3 Water	W01	45070114		89.06		293.26
07/30/20	Bill	20 3 Water	M04			9.00		302.26
10/29/20	Bill	20 4 Water	W01	45070114		85.01		387.27
10/29/20	Bill	20 4 Water	M04			9.00		396.27
01/04/21	Payment	20 1 Water	M04 CR 3795875134	ONLINE PAYMENT	M04	9.00-	0.45-	387.27
01/04/21	Payment	20 1 Water	025 CR 3795875134	ONLINE PAYMENT		72.86-	3.68-	314.41
01/04/21	Payment	20 2 Water	M04 CR 3795875134	ONLINE PAYMENT	M04	9.00-	0.27-	305.41
01/04/21	Payment	20 2 Water	025 CR 3795875134	ONLINE PAYMENT		113.34-	3.43-	192.07
01/04/21	Payment	20 3 Water	M04 CR 3795875134	ONLINE PAYMENT	M04	9.00-	0.09-	183.07
01/04/21	Payment	20 3 Water	025 CR 3795875134	ONLINE PAYMENT		89.06-	0.89-	94.01
01/04/21	Payment	20 4 Water	M04 CR 3795875134	ONLINE PAYMENT	M04	9.00-	0.00	85.01
01/04/21	Payment	20 4 Water	025 CR 3795875134	ONLINE PAYMENT		85.01-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	45070114		68.82		68.82
01/28/21	Bill	21 1 Water	M04			9.00		77.82
03/22/21	Payment	21 1 Water	M04 CR 3802043366	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/22/21	Payment	21 1 Water	025 CR 3802043366	ONLINE PAYMENT		68.82-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45070114		60.72		60.72

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8737-0	36 GLESS AVENUE		Continued							
04/29/21	Bill	21 2	Water	M04				9.00		69.72
07/29/21	Bill	21 3	Water	W01		45070114		64.77		134.49
07/29/21	Bill	21 3	Water	M04				9.00		143.49
10/28/21	Bill	21 4	Water	W01		45070114		60.72		204.21
10/28/21	Bill	21 4	Water	M04				9.00		213.21
8745-0	R		37 GLESS AVENUE			ZAFICO, CHRISTOPHER				
Water: 4										
									Prev. Bal:	1.28
02/23/15	Overpayment	Water	025	CK				0.41-	0.00	0.87
01/18/19	Overpayment	Water	025	CK	CLOSING PART			0.87-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		43685231		24.29		24.29
01/27/20	Bill	20 1	Water	M04				9.00		33.29
04/29/20	Bill	20 2	Water	W01		43685231		28.34		61.63
04/29/20	Bill	20 2	Water	M04				9.00		70.63
07/30/20	Payment	20 1	Water	M04	CR 3786421027	ONLINE PAYMENT	M04	9.00-	0.30-	61.63
07/30/20	Payment	20 1	Water	025	CR 3786421027	ONLINE PAYMENT		24.29-	0.82-	37.34
07/30/20	Payment	20 2	Water	M04	CR 3786421027	ONLINE PAYMENT	M04	9.00-	0.12-	28.34
07/30/20	Payment	20 2	Water	025	CR 3786421027	ONLINE PAYMENT		28.34-	0.38-	0.00
07/30/20	Bill	20 3	Water	W01		43685231		40.48		40.48
07/30/20	Bill	20 3	Water	M04				9.00		49.48
10/29/20	Bill	20 4	Water	W01		43685231		36.43		85.91
10/29/20	Bill	20 4	Water	M04				9.00		94.91
01/28/21	Bill	21 1	Water	W01		43685231		36.43		131.34
01/28/21	Bill	21 1	Water	M04				9.00		140.34
02/16/21	Payment	20 3	Water	025	CK	TIMIOS,INC.		40.48-	0.40-	99.86
02/16/21	Payment	20 3	Water	M04	CK	TIMIOS,INC.	M04	9.00-	0.09-	90.86
02/16/21	Payment	20 4	Water	025	CK	TIMIOS,INC.		36.43-	0.00	54.43
02/16/21	Payment	20 4	Water	M04	CK	TIMIOS,INC.	M04	9.00-	0.00	45.43
03/08/21	Payment	21 1	Water	M04	CR 3800839033	ONLINE PAYMENT	M04	9.00-	0.00	36.43
03/08/21	Payment	21 1	Water	025	CR 3800839033	ONLINE PAYMENT		36.43-	0.00	0.00
04/29/21	Bill	21 2	Water	W01		43685231		80.96		80.96
04/29/21	Bill	21 2	Water	M04				9.00		89.96
07/29/21	Bill	21 3	Water	W01		43685231		24.29		114.25
07/29/21	Bill	21 3	Water	M04				9.00		123.25
10/15/21	Payment	21 2	Water	M04	CR 3816067498	ONLINE PAYMENT	M04	9.00-	0.00	114.25
10/15/21	Payment	21 2	Water	025	CR 3816067498	ONLINE PAYMENT		80.96-	0.00	33.29
10/15/21	Payment	21 3	Water	M04	CR 3816067498	ONLINE PAYMENT	M04	9.00-	0.00	24.29
10/15/21	Payment	21 3	Water	025	CR 3816067498	ONLINE PAYMENT		24.29-	0.00	0.00
10/28/21	Bill	21 4	Water	W01		43685231		20.24		20.24
10/28/21	Bill	21 4	Water	M04				9.00		29.24
8746-0	R		35 GLESS AVENUE			JOSEPH, CHRISTOPHER G & KRISTA				
Water: 4										
									Prev. Bal:	1.51
02/23/15	Overpayment	Water	025	CK				1.51-	0.00	0.00
01/27/20	Bill	20 1	Water	W01		30025002		64.77		64.77
01/27/20	Bill	20 1	Water	M04				9.00		73.77
02/27/20	Payment	20 1	Water	M04	CR 3776470104	ONLINE PAYMENT	M04	9.00-	0.00	64.77
02/27/20	Payment	20 1	Water	025	CR 3776470104	ONLINE PAYMENT		64.77-	0.00	0.00
04/29/20	Bill	20 2	Water	W01		30025002		72.86		72.86
04/29/20	Bill	20 2	Water	M04				9.00		81.86
06/01/20	Payment	20 2	Water	025	CR 3782548374	ONLINE PAYMENT		72.86-	0.03-	9.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8746-0	35 GLESS AVENUE		Continued					
06/01/20	Payment	20 2 Water	M04 CR 3782548374	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	30025002		89.06		89.06
07/30/20	Bill	20 3 Water	M04			9.00		98.06
08/26/20	Payment	20 3 Water	M04 CR 3788004881	ONLINE PAYMENT	M04	9.00-	0.00	89.06
08/26/20	Payment	20 3 Water	025 CR 3788004881	ONLINE PAYMENT		89.06-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	30025002		80.96		80.96
10/29/20	Bill	20 4 Water	M04			9.00		89.96
12/21/20	Payment	20 4 Water	M04 CR 3795246199	ONLINE PAYMENT	M04	9.00-	0.00	80.96
12/21/20	Payment	20 4 Water	025 CR 3795246199	ONLINE PAYMENT		80.96-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	30025002		76.91		76.91
01/28/21	Bill	21 1 Water	M04			9.00		85.91
02/26/21	Payment	21 1 Water	M04 CR 3800173865	ONLINE PAYMENT	M04	9.00-	0.00	76.91
02/26/21	Payment	21 1 Water	025 CR 3800173865	ONLINE PAYMENT		76.91-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	30025002		64.77		64.77
04/29/21	Bill	21 2 Water	M04			9.00		73.77
05/11/21	Payment	21 2 Water	M04 CR 3806668903	ONLINE PAYMENT	M04	9.00-	0.00	64.77
05/11/21	Payment	21 2 Water	025 CR 3806668903	ONLINE PAYMENT		64.77-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	30025002		72.86		72.86
07/29/21	Bill	21 3 Water	M04			9.00		81.86
09/07/21	Payment	21 3 Water	M04 CR 3813597394	ONLINE PAYMENT	M04	9.00-	0.00	72.86
09/07/21	Payment	21 3 Water	025 CR 3813597394	ONLINE PAYMENT		72.86-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	30025002		68.82		68.82
10/28/21	Bill	21 4 Water	M04			9.00		77.82
8748-0	R		39 GLESS AVENUE	BLOZEN, LISA A.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	43685319		198.35		198.35
01/27/20	Bill	20 1 Water	M04			9.00		207.35
03/11/20	Payment	20 1 Water	025 CS			198.35-	0.53-	9.00
03/11/20	Payment	20 1 Water	M04 CS		M04	9.00-	0.02-	0.00
04/29/20	Bill	20 2 Water	W01	43685319		214.54		214.54
04/29/20	Bill	20 2 Water	M04			9.00		223.54
07/30/20	Bill	20 3 Water	W01	43685319		174.06		397.60
07/30/20	Bill	20 3 Water	M04			9.00		406.60
08/10/20	Payment	20 2 Water	M04 CK 3787022663	ONLINE PAYMENT	M04	9.00-	0.14-	397.60
08/10/20	Payment	20 2 Water	025 CK 3787022663	ONLINE PAYMENT		214.54-	3.38-	183.06
09/21/20	Payment	20 3 Water	M04 CK 3789347926	ONLINE PAYMENTS	M04	9.00-	0.04-	174.06
09/21/20	Payment	20 3 Water	025 CK 3789347926	ONLINE PAYMENTS		174.06-	0.81-	0.00
10/29/20	Bill	20 4 Water	W01	43685319		174.06		174.06
10/29/20	Bill	20 4 Water	M04			9.00		183.06
01/28/21	Bill	21 1 Water	W01	43685319		283.36		466.42
01/28/21	Bill	21 1 Water	M04			9.00		475.42
03/29/21	Payment	20 4 Water	M04 CK 3802566731	ONLINE PAYMENT	M04	9.00-	0.00	466.42
03/29/21	Payment	20 4 Water	025 CK 3802566731	ONLINE PAYMENT		174.06-	0.00	292.36
03/29/21	Payment	21 1 Water	M04 CK 3802566731	ONLINE PAYMENT	M04	9.00-	0.00	283.36
03/29/21	Payment	21 1 Water	025 CK 3802566731	ONLINE PAYMENT		283.36-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43685319		238.83		238.83
04/29/21	Bill	21 2 Water	M04			9.00		247.83
07/29/21	Bill	21 3 Water	W01	43685319		206.45		454.28
07/29/21	Bill	21 3 Water	M04			9.00		463.28
08/13/21	Payment	21 2 Water	M04 CK 3812307864	ONLINE PAYMENT	M04	9.00-	0.00	454.28

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8748-0	39 GLESS AVENUE		Continued					
08/13/21	Payment	21 2 Water	025 CK 3812307864	ONLINE PAYMENT		238.83-	0.00	215.45
10/05/21	Payment	21 3 Water	025 CS			206.45-	0.00	9.00
10/05/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43685319		295.50		295.50
10/28/21	Bill	21 4 Water	M04			9.00		304.50
8749-0	R		31 GLESS AVENUE	BERTOLDI, JOHN JR. & DARLENE M.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	45070150		420.99		420.99
01/27/20	Bill	20 1 Water	M04			9.00		429.99
03/06/20	Payment	20 1 Water	026 CK 010813	SUBS WATER CC1 NJ II		420.99-	0.75-	9.00
03/06/20	Payment	20 1 Water	MS4 CK 010813	SUBS WATER CC1 NJ II	M04	9.00-	0.02-	0.00
04/29/20	Bill	20 2 Water	W01	45070150		437.18		437.18
04/29/20	Bill	20 2 Water	M04			9.00		446.18
06/29/20	Payment	20 2 Water	026 CK 012532	SUBS WATER CAZ CREEK		437.18-	2.62-	9.00
06/29/20	Payment	20 2 Water	MS4 CK 012532	SUBS WATER CAZ CREEK	M04	9.00-	0.05-	0.00
07/30/20	Bill	20 3 Water	W01	45070150		441.23		441.23
07/30/20	Bill	20 3 Water	M04			9.00		450.23
09/09/20	Payment	20 3 Water	026 CK 012968	WATER SUBS CC1 NJ II		441.23-	0.39-	9.00
09/09/20	Payment	20 3 Water	MS4 CK 012968	WATER SUBS CC1 NJ II	M04	9.00-	0.01-	0.00
10/29/20	Bill	20 4 Water	W01	45070150		489.81		489.81
10/29/20	Bill	20 4 Water	M04			9.00		498.81
01/28/21	Bill	21 1 Water	W01	45070150		607.20		1,106.01
01/28/21	Bill	21 1 Water	M04			9.00		1,115.01
04/29/21	Bill	21 2 Water	W01	45070150		489.81		1,604.82
04/29/21	Bill	21 2 Water	M04			9.00		1,613.82
07/29/21	Bill	21 3 Water	W01	45070150		20.24		1,634.06
07/29/21	Bill	21 3 Water	M04			9.00		1,643.06
10/28/21	Bill	21 4 Water	W01	45070150		20.24		1,663.30
10/28/21	Bill	21 4 Water	M04			9.00		1,672.30
8750-0	R		23 GLESS AVENUE	FERRARO, DANIELLE & SALVATORE				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	43685601		97.15		97.15
01/27/20	Bill	20 1 Water	M04			9.00		106.15
04/29/20	Bill	20 2 Water	W01	43685601		93.10		199.25
04/29/20	Bill	20 2 Water	M04			9.00		208.25
06/24/20	Payment	20 1 Water	M04 CK 3784116330	ONLINE PAYMENT	M04	9.00-	0.23-	199.25
06/24/20	Payment	20 1 Water	025 CK 3784116330	ONLINE PAYMENT		97.15-	2.50-	102.10
06/24/20	Payment	20 2 Water	M04 CK 3784116330	ONLINE PAYMENT	M04	9.00-	0.05-	93.10
06/24/20	Payment	20 2 Water	025 CK 3784116330	ONLINE PAYMENT		93.10-	0.52-	0.00
07/30/20	Bill	20 3 Water	W01	43685601		80.96		80.96
07/30/20	Bill	20 3 Water	M04			9.00		89.96
10/29/20	Bill	20 4 Water	W01	43685601		64.77		154.73
10/29/20	Bill	20 4 Water	M04			9.00		163.73
01/28/21	Bill	21 1 Water	W01	43685601		80.96		244.69
01/28/21	Bill	21 1 Water	M04			9.00		253.69
02/22/21	Payment	20 3 Water	M04 CK 3799591838	ONLINE PAYMENT	M04	9.00-	0.34-	244.69
02/22/21	Payment	20 3 Water	025 CK 3799591838	ONLINE PAYMENT		80.96-	3.09-	163.73
02/22/21	Payment	20 4 Water	M04 CK 3799591838	ONLINE PAYMENT	M04	9.00-	0.16-	154.73
02/22/21	Payment	20 4 Water	025 CK 3799591838	ONLINE PAYMENT		64.77-	1.18-	89.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8750-0	23 GLESS AVENUE		Continued					
02/22/21	Payment	21 1 Water	M04 CK 3799591838	ONLINE PAYMENT	M04	9.00-	0.00	80.96
02/22/21	Payment	21 1 Water	025 CK 3799591838	ONLINE PAYMENT		80.96-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43685601		68.82		68.82
04/29/21	Bill	21 2 Water	M04			9.00		77.82
07/28/21	Payment	21 2 Water	M04 CK 3811229541	ONLINE PAYMENT	M04	9.00-	0.00	68.82
07/28/21	Payment	21 2 Water	025 CK 3811229541	ONLINE PAYMENT		68.82-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43685601		85.01		85.01
07/29/21	Bill	21 3 Water	M04			9.00		94.01
10/28/21	Bill	21 4 Water	W01	43685601		105.25		199.26
10/28/21	Bill	21 4 Water	M04			9.00		208.26
8754-0	R		5 GLESS AVENUE	MUSCARA, ROSE				
Water: 4								
							Prev. Bal:	2.51
02/18/15	Overpayment	Water	025 CK			1.64-	0.00	0.87
08/29/17	Overpayment	Water	025 CK 861	CASH LETTER		0.02-	0.00	0.85
02/08/18	Overpayment	Water	025 CK 909	CASH LETTER		0.31-	0.00	0.54
05/10/18	Overpayment	Water	025 CK 933	CASH LETTER		0.31-	0.00	0.23
11/14/18	Overpayment	Water	025 CK 995	CASH LETTER		0.23-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	43930706		76.91		76.91
01/27/20	Bill	20 1 Water	M04			9.00		85.91
04/29/20	Bill	20 2 Water	W01	43930706		85.01		170.92
04/29/20	Bill	20 2 Water	M04			9.00		179.92
05/07/20	Payment	20 1 Water	M04 CK 3781290435	ONLINE PAYMENT	M04	9.00-	0.14-	170.92
05/07/20	Payment	20 1 Water	025 CK 3781290435	ONLINE PAYMENT		76.91-	1.18-	94.01
05/07/20	Payment	20 2 Water	M04 CK 3781290435	ONLINE PAYMENT	M04	9.00-	0.00	85.01
05/07/20	Payment	20 2 Water	025 CK 3781290435	ONLINE PAYMENT		85.01-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	43930706		93.10		93.10
07/30/20	Bill	20 3 Water	M04			9.00		102.10
10/29/20	Bill	20 4 Water	W01	43930706		64.77		166.87
10/29/20	Bill	20 4 Water	M04			9.00		175.87
11/05/20	Payment	20 3 Water	M04 CK 3792311460	ONLINE PAYMENT	M04	9.00-	0.13-	166.87
11/05/20	Payment	20 3 Water	025 CK 3792311460	ONLINE PAYMENT		93.10-	1.34-	73.77
11/05/20	Payment	20 4 Water	M04 CK 3792311460	ONLINE PAYMENT	M04	9.00-	0.00	64.77
11/05/20	Payment	20 4 Water	025 CK 3792311460	ONLINE PAYMENT		64.77-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	43930706		85.01		85.01
01/28/21	Bill	21 1 Water	M04			9.00		94.01
02/08/21	Payment	21 1 Water	M04 CK 3798631491	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
02/08/21	Payment	21 1 Water	025 CK 3798631491	ONLINE PAYMENTS		85.01-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	43930706		56.67		56.67
04/29/21	Bill	21 2 Water	M04			9.00		65.67
05/28/21	Payment	21 2 Water	M04 CK 3807712612	ONLINE PAYMENTS	M04	9.00-	0.00	56.67
05/28/21	Payment	21 2 Water	025 CK 3807712612	ONLINE PAYMENTS		56.67-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	43930706		48.58		48.58
07/29/21	Bill	21 3 Water	M04			9.00		57.58
09/21/21	Payment	21 3 Water	M04 CR 3814512474	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/21/21	Payment	21 3 Water	025 CR 3814512474	ONLINE PAYMENT		48.58-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	43930706		28.34		28.34
10/28/21	Bill	21 4 Water	M04			9.00		37.34
8759-0	R		8 NEWARK AVENUE	CAMPOMANES, JUPITER C. & JASMIN D.				
Water: 4								
							Prev. Bal:	2.33

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8759-0	8 NEWARK AVENUE		Continued							
11/13/14	Overpayment	Water	025	CK				0.29-	0.00	2.04
03/20/15	Overpayment	Water	025	CK				1.53-	0.00	0.51
06/15/15	Overpayment	Water	025	CK				0.36-	0.00	0.15
11/23/15	Overpayment	Water	025	CK	1941	CASH LETTER		0.15-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			32830301		85.01		85.01
01/27/20	Bill	20 1 Water	M04					9.00		94.01
04/29/20	Bill	20 2 Water	W01			32830301		113.34		207.35
04/29/20	Bill	20 2 Water	M04					9.00		216.35
07/30/20	Bill	20 3 Water	W01			32830301		113.34		329.69
07/30/20	Bill	20 3 Water	M04					9.00		338.69
08/28/20	Payment	20 1 Water	025	CK	WELLS FARGO			0.00	3.40-	338.69
08/28/20	Payment	20 1 Water	M04	CK	WELLS FARGO		M04	1.63-	0.36-	337.06
08/28/20	Payment	20 2 Water	025	CK	WELLS FARGO			0.00	2.24-	337.06
08/28/20	Payment	20 2 Water	M04	CK	WELLS FARGO		M04	0.00	0.18-	337.06
10/29/20	Bill	20 4 Water	W01			32830301		101.20		438.26
10/29/20	Bill	20 4 Water	M04					9.00		447.26
01/28/21	Bill	21 1 Water	W01			32830301		101.20		548.46
01/28/21	Bill	21 1 Water	M04					9.00		557.46
04/16/21	Payment	20 1 Water	025	CK	2091			85.01-	0.89-	472.45
04/16/21	Payment	20 1 Water	M04	CK	2091		M04	7.37-	0.08-	465.08
04/16/21	Payment	20 2 Water	025	CK	2091			113.34-	1.18-	351.74
04/16/21	Payment	20 2 Water	M04	CK	2091		M04	9.00-	0.09-	342.74
04/16/21	Payment	20 3 Water	025	CK	2091			113.34-	1.13-	229.40
04/16/21	Payment	20 3 Water	M04	CK	2091		M04	9.00-	0.09-	220.40
04/16/21	Payment	20 4 Water	025	CK	2091			101.20-	0.00	119.20
04/16/21	Payment	20 4 Water	M04	CK	2091		M04	9.00-	0.00	110.20
04/29/21	Bill	21 2 Water	W01			32830301		101.20		211.40
04/29/21	Bill	21 2 Water	M04					9.00		220.40
07/29/21	Bill	21 3 Water	W01			32830301		89.06		309.46
07/29/21	Bill	21 3 Water	M04					9.00		318.46
10/28/21	Bill	21 4 Water	W01			32830301		101.20		419.66
10/28/21	Bill	21 4 Water	M04					9.00		428.66
8760-0	R		14 NEWARK AVENUE			MARTE,MARIVEL & W.TORRES				
Water: 4										
									Prev. Bal:	0.76
02/26/15	Overpayment	Water	025	CK				0.76-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			18851458		60.72		60.72
01/27/20	Bill	20 1 Water	M04					9.00		69.72
04/14/20	Payment	20 1 Water	M04	CR	3779873362	ONLINE PAYMENT	M04	9.00-	0.09-	60.72
04/14/20	Payment	20 1 Water	025	CR	3779873362	ONLINE PAYMENT		60.72-	0.62-	0.00
04/29/20	Bill	20 2 Water	W01			18851458		68.82		68.82
04/29/20	Bill	20 2 Water	M04					9.00		77.82
07/30/20	Bill	20 3 Water	W01			18851458		80.96		158.78
07/30/20	Bill	20 3 Water	M04					9.00		167.78
10/29/20	Bill	20 4 Water	W01			18851458		64.77		232.55
10/29/20	Bill	20 4 Water	M04					9.00		241.55
12/21/20	Payment	20 2 Water	M04	CR	3795308241	ONLINE PAYMENT	M04	9.00-	0.27-	232.55
12/21/20	Payment	20 2 Water	025	CR	3795308241	ONLINE PAYMENT		68.82-	2.08-	163.73
12/21/20	Payment	20 3 Water	M04	CR	3795308241	ONLINE PAYMENT	M04	9.00-	0.09-	154.73
12/21/20	Payment	20 3 Water	025	CR	3795308241	ONLINE PAYMENT		80.96-	0.81-	73.77
12/21/20	Payment	20 4 Water	M04	CR	3795308241	ONLINE PAYMENT	M04	9.00-	0.00	64.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8760-0	14 NEWARK AVENUE		Continued					
12/21/20	Payment	20 4 Water	025 CR 3795308241	ONLINE PAYMENT		64.77-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	18851458		72.86		72.86
01/28/21	Bill	21 1 Water	M04			9.00		81.86
04/29/21	Bill	21 2 Water	W01	18851458		68.82		150.68
04/29/21	Bill	21 2 Water	M04			9.00		159.68
07/29/21	Bill	21 3 Water	W01	18851458		97.15		256.83
07/29/21	Bill	21 3 Water	M04			9.00		265.83
10/28/21	Bill	21 4 Water	W01	18851458		117.39		383.22
10/28/21	Bill	21 4 Water	M04			9.00		392.22
8761-0	R		18 NEWARK AVENUE	MELILLO, THOMAS & MARIA				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	45069374		121.44		121.44
01/27/20	Bill	20 1 Water	M04			9.00		130.44
03/06/20	Payment	20 1 Water	M04 CK 3777063168	ONLINE PAYMENTS	M04	9.00-	0.02-	121.44
03/06/20	Payment	20 1 Water	025 CK 3777063168	ONLINE PAYMENTS		121.44-	0.22-	0.00
04/29/20	Bill	20 2 Water	W01	45069374		93.10		93.10
04/29/20	Bill	20 2 Water	M04			9.00		102.10
06/01/20	Payment	20 2 Water	025 CK 3782604940	ONLINE PAYMENT		93.10-	0.04-	9.00
06/01/20	Payment	20 2 Water	M04 CK 3782604940	ONLINE PAYMENT	M04	9.00-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	45069374		165.97		165.97
07/30/20	Bill	20 3 Water	M04			9.00		174.97
10/07/20	Payment	20 3 Water	M04 CK 3790381601	ONLINE PAYMENT	M04	9.00-	0.07-	165.97
10/07/20	Payment	20 3 Water	025 CK 3790381601	ONLINE PAYMENT		165.97-	1.36-	0.00
10/29/20	Bill	20 4 Water	W01	45069374		109.30		109.30
10/29/20	Bill	20 4 Water	M04			9.00		118.30
12/09/20	Payment	20 4 Water	M04 CK 3794587438	ONLINE PAYMENT	M04	9.00-	0.00	109.30
12/09/20	Payment	20 4 Water	025 CK 3794587438	ONLINE PAYMENT		109.30-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	45069374		97.15		97.15
01/28/21	Bill	21 1 Water	M04			9.00		106.15
04/29/21	Bill	21 2 Water	W01	45069374		89.06		195.21
04/29/21	Bill	21 2 Water	M04			9.00		204.21
05/03/21	Payment	21 1 Water	M04 CK 3806129332	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
05/03/21	Payment	21 1 Water	025 CK 3806129332	ONLINE PAYMENTS		97.15-	0.00	98.06
05/03/21	Payment	21 2 Water	M04 CK 3806129332	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
05/03/21	Payment	21 2 Water	025 CK 3806129332	ONLINE PAYMENTS		89.06-	0.00	0.00
05/11/21	Bill	21 1 Water	219 Adjusted	RET.D E-CK.		20.00		20.00
05/11/21	NSF	21 1 Water	027 CK 3806129332	RET.D E-CK.		97.15	0.00	117.15
05/11/21	NSF	21 1 Water	027 CK 3806129332	RET.D E-CK.		9.00	0.00	126.15
05/11/21	NSF	21 2 Water	027 CK 3806129332	RET.D E-CK.		9.00	0.00	135.15
05/11/21	NSF	21 2 Water	027 CK 3806129332	RET.D E-CK.		89.06	0.00	224.21
05/12/21	Payment	21 1 Water	M04 CK 3806710460	ONLINE PAYMENT	M04	9.00-	0.00	215.21
05/12/21	Payment	21 1 Water	219 CK 3806710460	ONLINE PAYMENT	219	20.00-	0.00	195.21
05/12/21	Payment	21 1 Water	025 CK 3806710460	ONLINE PAYMENT		97.15-	0.00	98.06
05/12/21	Payment	21 2 Water	M04 CK 3806710460	ONLINE PAYMENT	M04	9.00-	0.00	89.06
05/12/21	Payment	21 2 Water	025 CK 3806710460	ONLINE PAYMENT		89.06-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45069374		174.06		174.06
07/29/21	Bill	21 3 Water	M04			9.00		183.06
09/01/21	Overpayment	Water	025 CK 3813356863	ONLINE PAYMENT		183.06-	0.00	0.00
09/01/21	Rev Overpay	Water	025 CK	ONLINE PAYMENT		183.06	0.00	183.06
09/01/21	Payment	21 3 Water	M04 CK 3813356863	ONLINE PAYMENT	M04	9.00-	0.00	174.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8761-0	18 NEWARK AVENUE		Continued					
09/01/21	Payment	21 3 Water	025 CK 3813356863	ONLINE PAYMENT		174.06-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45069374		121.44		121.44
10/28/21	Bill	21 4 Water	M04			9.00		130.44
8768-0	R		31 NEWARK AVENUE	DE FURIA, MARY B.				
Water: 4								
							Prev. Bal:	4.67
11/21/14	Overpayment	Water	025 CK			0.48-	0.00	4.19
03/11/15	Overpayment	Water	025 CK 2232			4.19-	0.00	0.00
11/07/19	Overpayment	Water	025 CK 3018	CASH LETTER		0.04-	0.00	0.04-
01/27/20	Bill	20 1 Water	W01	45070017		165.97		165.93
01/27/20	Bill	20 1 Water	M04			9.00		174.93
01/27/20	Appl Ovr	20 1 Water	001 CK 3018	FR Water	11/07/19	0.04-	0.00	174.93
02/10/20	Payment	20 1 Water	M04 CK 3049	CASH LETTER	M04	9.00-	0.00	165.93
02/10/20	Payment	20 1 Water	025 CK 3049	CASH LETTER		165.93-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	45070017		174.06		174.06
04/29/20	Bill	20 2 Water	M04			9.00		183.06
05/13/20	Payment	20 2 Water	M04 CK 3087	CASH LETTER	M04	9.00-	0.00	174.06
05/13/20	Payment	20 2 Water	025 CK 3087	CASH LETTER		174.06-	0.00	0.00
07/30/20	Bill	20 3 Water	W01	45070017		218.59		218.59
07/30/20	Bill	20 3 Water	M04			9.00		227.59
08/17/20	Payment	20 3 Water	M04 CK 3133	CASH LETTER	M04	9.00-	0.00	218.59
08/17/20	Payment	20 3 Water	025 CK 3133	CASH LETTER		218.59-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	45070017		198.35		198.35
10/29/20	Bill	20 4 Water	M04			9.00		207.35
11/09/20	Payment	20 4 Water	M04 CK 3162	CASH LETTER	M04	9.00-	0.00	198.35
11/09/20	Payment	20 4 Water	025 CK 3162	CASH LETTER		198.35-	0.00	0.00
01/28/21	Bill	21 1 Water	W01	45070017		238.83		238.83
01/28/21	Bill	21 1 Water	M04			9.00		247.83
02/11/21	Payment	21 1 Water	M04 CK 3199	CASH LETTER	M04	9.00-	0.00	238.83
02/11/21	Payment	21 1 Water	025 CK 3199	CASH LETTER		238.83-	0.00	0.00
04/29/21	Bill	21 2 Water	W01	45070017		214.54		214.54
04/29/21	Bill	21 2 Water	M04			9.00		223.54
05/12/21	Payment	21 2 Water	M04 CK 3242	CASH LETTER	M04	9.00-	0.00	214.54
05/12/21	Payment	21 2 Water	025 CK 3242	CASH LETTER		214.54-	0.00	0.00
07/29/21	Bill	21 3 Water	W01	45070017		230.74		230.74
07/29/21	Bill	21 3 Water	M04			9.00		239.74
08/10/21	Payment	21 3 Water	M04 CK 3275	CASH LETTER	M04	9.00-	0.00	230.74
08/10/21	Payment	21 3 Water	025 CK 3275	CASH LETTER		230.74-	0.00	0.00
10/28/21	Bill	21 4 Water	W01	45070017		230.74		230.74
10/28/21	Bill	21 4 Water	M04			9.00		239.74
11/08/21	Payment	21 4 Water	M04 CK 3302	CASH LETTER	M04	9.00-	0.00	230.74
11/08/21	Payment	21 4 Water	025 CK 3302	CASH LETTER		230.71-	0.00	0.03
8773-0	R		11 NEWARK AVENUE	VEGA, EDWIN & BURGOS, HEVIA				
Water: 4								
							Prev. Bal:	5.49
07/11/14	Overpayment	Water	025 CK 954			3.73-	0.00	1.76
03/16/15	Overpayment	Water	025 CK			1.56-	0.00	0.20
04/22/19	Overpayment	Water	025 CK M&T BK.			0.20-	0.00	0.00
01/27/20	Bill	20 1 Water	W01	30025029		101.20		101.20
01/27/20	Bill	20 1 Water	M04			9.00		110.20
04/29/20	Bill	20 2 Water	W01	30025029		129.54		239.74

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8773-0	11	NEWARK AVENUE Continued									
04/29/20	Bill		20 2	Water	M04				9.00		248.74
06/05/20	Payment		20 1	Water	025	CK 1099			52.72-	2.16-	196.02
06/05/20	Payment		20 1	Water	M04	CK 1099		M04	9.00-	0.19-	187.02
06/05/20	Payment		20 2	Water	025	CK 1099			0.00	0.14-	187.02
06/05/20	Payment		20 2	Water	M04	CK 1099		M04	0.00	0.01-	187.02
07/30/20	Bill		20 3	Water	W01		30025029		170.02		357.04
07/30/20	Bill		20 3	Water	M04				9.00		366.04
10/29/20	Bill		20 4	Water	W01		30025029		161.92		527.96
10/29/20	Bill		20 4	Water	M04				9.00		536.96
11/10/20	Payment		20 1	Water	025	CK 1102			48.48-	1.66-	488.48
11/10/20	Payment		20 2	Water	025	CK 1102			83.37-	4.43-	405.11
11/10/20	Payment		20 2	Water	M04	CK 1102		M04	9.00-	0.31-	396.11
11/10/20	Payment		20 3	Water	025	CK 1102			0.00	2.61-	396.11
11/10/20	Payment		20 3	Water	M04	CK 1102		M04	0.00	0.14-	396.11
01/28/21	Bill		21 1	Water	W01		30025029		153.82		549.93
01/28/21	Bill		21 1	Water	M04				9.00		558.93
04/29/21	Bill		21 2	Water	W01		30025029		121.44		680.37
04/29/21	Bill		21 2	Water	M04				9.00		689.37
05/24/21	Payment		20 2	Water	025	CK 1107			46.17-	0.00	643.20
05/24/21	Payment		20 3	Water	025	CK 1107			94.83-	0.00	548.37
05/24/21	Payment		20 3	Water	M04	CK 1107		M04	9.00-	0.00	539.37
07/29/21	Bill		21 3	Water	W01		30025029		121.44		660.81
07/29/21	Bill		21 3	Water	M04				9.00		669.81
08/06/21	Payment		20 3	Water	025	CK 1104			75.19-	0.00	594.62
08/06/21	Payment		20 4	Water	025	CK 1104			65.81-	0.00	528.81
08/06/21	Payment		20 4	Water	M04	CK 1104		M04	9.00-	0.00	519.81
10/28/21	Bill		21 4	Water	W01		30025029		105.25		625.06
10/28/21	Bill		21 4	Water	M04				9.00		634.06
8777-0	R	10 MOORE PLACE MILLER, MARILYN E.									
Water: 4											
										Prev. Bal:	1.04
02/18/15	Overpayment			Water	025	CK			1.04-	0.00	0.00
01/27/20	Bill		20 1	Water	W01		43685543		80.96		80.96
01/27/20	Bill		20 1	Water	M04				9.00		89.96
04/29/20	Bill		20 2	Water	W01		43685543		80.96		170.92
04/29/20	Bill		20 2	Water	M04				9.00		179.92
06/01/20	Payment		20 1	Water	M04	CK 3782663188	ONLINE PAYMENT	M04	9.00-	0.19-	170.92
06/01/20	Payment		20 1	Water	025	CK 3782663188	ONLINE PAYMENT		80.96-	1.67-	89.96
06/01/20	Payment		20 2	Water	025	CK 3782663188	ONLINE PAYMENT		0.00	0.04-	89.96
07/30/20	Bill		20 3	Water	W01		43685543		89.06		179.02
07/30/20	Bill		20 3	Water	M04				9.00		188.02
10/29/20	Bill		20 4	Water	W01		43685543		210.50		398.52
10/29/20	Bill		20 4	Water	M04				9.00		407.52
01/28/21	Bill		21 1	Water	W01		43685543		24.29		431.81
01/28/21	Bill		21 1	Water	M04				9.00		440.81
02/26/21	Payment		20 2	Water	M04	CK 3800157057	ONLINE PAYMENT	M04	9.00-	0.27-	431.81
02/26/21	Payment		20 2	Water	025	CK 3800157057	ONLINE PAYMENT		37.34-	2.41-	394.47
02/26/21	Payment		20 3	Water	M04	CK 3800157057	ONLINE PAYMENT	M04	0.00	0.09-	394.47
02/26/21	Payment		20 3	Water	025	CK 3800157057	ONLINE PAYMENT		0.00	0.89-	394.47
03/11/21	Payment		20 2	Water	025	CK 3801189128	ONLINE PAYMENTS		40.00-	0.00	354.47
03/15/21	Payment		20 2	Water	025	CK 3801336495	ONLINE PAYMENT		3.62-	0.00	350.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8777-0	10	MOORE PLACE	Continued												
					03/15/21	Payment	20 3	Water	M04	CK 3801336495	ONLINE PAYMENT	M04	9.00-	0.00	341.85
					03/15/21	Payment	20 3	Water	025	CK 3801336495	ONLINE PAYMENT		22.38-	0.00	319.47
					03/17/21	Payment	20 3	Water	025	CK 3801701575	ONLINE PAYMENT		33.29-	0.00	286.18
					03/24/21	Payment	20 3	Water	025	CK 3802336981	ONLINE PAYMENT		33.29-	0.00	252.89
					03/30/21	Payment	20 3	Water	025	CK 3802785075	ONLINE PAYMENT		0.10-	0.00	252.79
					03/30/21	Payment	20 4	Water	M04	CK 3802785075	ONLINE PAYMENT	M04	9.00-	0.00	243.79
					03/30/21	Payment	20 4	Water	025	CK 3802785075	ONLINE PAYMENT		0.90-	0.00	242.89
					04/01/21	Payment	20 4	Water	025	CK 3803047364	ONLINE PAYMENT		22.00-	0.00	220.89
					04/29/21	Bill	21 2	Water	W01		43685543		20.24		241.13
					04/29/21	Bill	21 2	Water	M04				9.00		250.13
					05/10/21	Payment	20 4	Water	025	CR 3806575143	ONLINE PAYMENTS		187.60-	0.00	62.53
					05/10/21	Payment	21 1	Water	M04	CR 3806575143	ONLINE PAYMENTS	M04	9.00-	0.00	53.53
					05/10/21	Payment	21 1	Water	025	CR 3806575143	ONLINE PAYMENTS		24.29-	0.00	29.24
					06/21/21	Payment	21 2	Water	M04	CK 3809007774	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
					06/21/21	Payment	21 2	Water	025	CK 3809007774	ONLINE PAYMENTS		20.24-	0.00	0.00
					07/29/21	Bill	21 3	Water	W01		43685543		20.24		20.24
					07/29/21	Bill	21 3	Water	M04				9.00		29.24
					10/28/21	Bill	21 4	Water	W01		43685543		20.24		49.48
					10/28/21	Bill	21 4	Water	M04				9.00		58.48
8786-0	R		33 HARRISON STREET	TORRES, WILSON & VITERI, LUCIA											
Water: 4															
														Prev. Bal:	0.54
					09/18/15	Overpayment	Water		025	CK 1292	CASH LETTER		0.54-	0.00	0.00
					01/27/20	Bill	20 1	Water	W01		45070161		141.68		141.68
					01/27/20	Bill	20 1	Water	M04				9.00		150.68
					03/03/20	Payment	20 1	Water	M04	CK 179	CASH LETTER	M04	9.00-	0.01-	141.68
					03/03/20	Payment	20 1	Water	025	CK 179	CASH LETTER		141.65-	0.16-	0.03
					04/29/20	Bill	20 2	Water	W01		45070161		137.63		137.66
					04/29/20	Bill	20 2	Water	M04				9.00		146.66
					06/04/20	Payment	20 1	Water	025	CK 133	CASH LETTER		0.03-	0.00	146.63
					06/04/20	Payment	20 2	Water	M04	CK 133	CASH LETTER	M04	9.00-	0.01-	137.63
					06/04/20	Payment	20 2	Water	025	CK 133	CASH LETTER		137.47-	0.15-	0.16
					07/30/20	Bill	20 3	Water	W01		45070161		250.98		251.14
					07/30/20	Bill	20 3	Water	M04				9.00		260.14
					09/16/20	Payment	20 2	Water	025	CK 123			0.16-	0.00	259.98
					09/16/20	Payment	20 3	Water	025	CK 123			250.06-	0.89-	9.92
					09/16/20	Payment	20 3	Water	M04	CK 123		M04	9.00-	0.03-	0.92
					10/29/20	Bill	20 4	Water	W01		45070161		149.78		150.70
					10/29/20	Bill	20 4	Water	M04				9.00		159.70
					12/07/20	Overpayment	Water		025	CK 142	CASH LETTER		0.01-	0.00	159.69
					12/07/20	Payment	20 3	Water	025	CK 142	CASH LETTER		0.92-	0.01-	158.77
					12/07/20	Payment	20 4	Water	M04	CK 142	CASH LETTER	M04	9.00-	0.00	149.77
					12/07/20	Payment	20 4	Water	025	CK 142	CASH LETTER		149.78-	0.00	0.01-
					01/28/21	Bill	21 1	Water	W01		45070161		157.87		157.86
					01/28/21	Bill	21 1	Water	M04				9.00		166.86
					01/28/21	Appl Ovr	21 1	Water	001	CK 142	FR Water 12/07/20		0.01-	0.00	166.86
					03/09/21	Payment	21 1	Water	M04	CK 185	CASH LETTER	M04	9.00-	0.00	157.86
					03/09/21	Payment	21 1	Water	025	CK 185	CASH LETTER		157.86-	0.00	0.00
					04/29/21	Bill	21 2	Water	W01		45070161		291.46		291.46
					04/29/21	Bill	21 2	Water	M04				9.00		300.46
					06/04/21	Payment	21 2	Water	M04	CK 144	CASH LETTER	M04	9.00-	0.00	291.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8786-0	33 HARRISON STREET		Continued							
06/04/21	Payment	21 2 Water	025	CK	144	CASH LETTER		291.46-	0.00	0.00
07/29/21	Bill	21 3 Water	W01			45070161		226.69		226.69
07/29/21	Bill	21 3 Water	M04					9.00		235.69
10/04/21	Payment	21 3 Water	M04	CK	151	CASH LETTER	M04	9.00-	0.00	226.69
10/04/21	Payment	21 3 Water	025	CK	151	CASH LETTER		226.69-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			45070161		121.44		121.44
10/28/21	Bill	21 4 Water	M04					9.00		130.44
8788-0	R		21 HARRISON STREET			BIVONA, ROSETTE & ALESSIO,R. ESTATE				
Water: 4										
									Prev. Bal:	0.49
03/21/19	Overpayment	Water	025	CK	1637			0.49-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			44285352		20.24		20.24
01/27/20	Bill	20 1 Water	M04					9.00		29.24
04/20/20	Payment	20 1 Water	M04	CR	3780140964	ONLINE PAYMENT	M04	9.00-	0.10-	20.24
04/20/20	Payment	20 1 Water	025	CR	3780140964	ONLINE PAYMENT		20.24-	0.23-	0.00
04/29/20	Bill	20 2 Water	W01			44285352		64.77		64.77
04/29/20	Bill	20 2 Water	M04					9.00		73.77
07/30/20	Bill	20 3 Water	W01			44285352		36.43		110.20
07/30/20	Bill	20 3 Water	M04					9.00		119.20
10/29/20	Bill	20 4 Water	W01			44285352		20.24		139.44
10/29/20	Bill	20 4 Water	M04					9.00		148.44
11/05/20	Payment	20 2 Water	M04	CK	3792304971	ONLINE PAYMENT	M04	9.00-	0.31-	139.44
11/05/20	Payment	20 2 Water	025	CK	3792304971	ONLINE PAYMENT		64.77-	2.25-	74.67
11/05/20	Payment	20 3 Water	M04	CK	3792304971	ONLINE PAYMENT	M04	9.00-	0.13-	65.67
11/05/20	Payment	20 3 Water	025	CK	3792304971	ONLINE PAYMENT		36.43-	0.53-	29.24
11/05/20	Payment	20 4 Water	M04	CK	3792304971	ONLINE PAYMENT	M04	9.00-	0.00	20.24
11/05/20	Payment	20 4 Water	025	CK	3792304971	ONLINE PAYMENT		20.24-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			44285352		28.34		28.34
01/28/21	Bill	21 1 Water	M04					9.00		37.34
04/29/21	Bill	21 2 Water	W01			44285352		20.24		57.58
04/29/21	Bill	21 2 Water	M04					9.00		66.58
07/29/21	Bill	21 3 Water	W01			44285352		32.38		98.96
07/29/21	Bill	21 3 Water	M04					9.00		107.96
08/26/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	98.96
08/26/21	Payment	21 1 Water	025	CK		PAYARGO WATER		28.34-	0.00	70.62
08/26/21	Payment	21 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	61.62
08/26/21	Payment	21 2 Water	025	CK		PAYARGO WATER		20.24-	0.00	41.38
08/26/21	Payment	21 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	32.38
08/26/21	Payment	21 3 Water	025	CK		PAYARGO WATER		32.38-	0.00	0.00
10/28/21	Bill	21 4 Water	W01			44285352		20.24		20.24
10/28/21	Bill	21 4 Water	M04					9.00		29.24
8791-0	R		16 MEMPHIS AVENUE			CUARESMA, MARIA & SAYSON, MARIA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			21902199		76.91		76.91
01/27/20	Bill	20 1 Water	M04					9.00		85.91
04/29/20	Bill	20 2 Water	W01			21902199		101.20		187.11
04/29/20	Bill	20 2 Water	M04					9.00		196.11
07/30/20	Bill	20 3 Water	W01			21902199		129.54		325.65
07/30/20	Bill	20 3 Water	M04					9.00		334.65
08/31/20	Payment	20 1 Water	025	CK		SPEC.SERV.		76.91-	3.11-	257.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8791-0	16 MEMPHIS AVENUE		Continued							
08/31/20	Payment	20 1 Water	M04	CK	SPEC.SERV.		M04	9.00-	0.36-	248.74
08/31/20	Payment	20 2 Water	025	CK	SPEC.SERV.			101.20-	2.05-	147.54
08/31/20	Payment	20 2 Water	M04	CK	SPEC.SERV.		M04	9.00-	0.18-	138.54
08/31/20	Payment	20 3 Water	025	CK	SPEC.SERV.			63.70-	0.00	74.84
08/31/20	Payment	20 3 Water	M04	CK	SPEC.SERV.		M04	9.00-	0.00	65.84
10/06/20	Overpayment	Water	025	CK	SERVICING			129.89-	0.00	64.05-
10/06/20	Payment	20 3 Water	025	CK	SERVICING			65.84-	0.53-	129.89-
10/29/20	Bill	20 4 Water	W01			21902199		315.74		185.85
10/29/20	Bill	20 4 Water	M04					9.00		194.85
10/29/20	Appl Ovr	20 4 Water	001	CK	SERVICING	FR Water 10/06/20		129.89-	0.00	194.85
01/28/21	Bill	21 1 Water	W01			21902199		619.34		814.19
01/28/21	Bill	21 1 Water	M04					9.00		823.19
04/29/21	Bill	21 2 Water	W01			21902199		234.78		1,057.97
04/29/21	Bill	21 2 Water	M04					9.00		1,066.97
05/06/21	Payment	20 4 Water	M04	CK	3806341107	ONLINE PAYMENT	M04	9.00-	0.00	1,057.97
05/06/21	Payment	20 4 Water	025	CK	3806341107	ONLINE PAYMENT		185.85-	0.00	872.12
05/06/21	Payment	21 1 Water	M04	CK	3806341107	ONLINE PAYMENT	M04	9.00-	0.00	863.12
05/06/21	Payment	21 1 Water	025	CK	3806341107	ONLINE PAYMENT		296.15-	0.00	566.97
07/29/21	Bill	21 3 Water	W01			21902199		210.50		777.47
07/29/21	Bill	21 3 Water	M04					9.00		786.47
10/28/21	Bill	21 4 Water	W01			21902199		137.63		924.10
10/28/21	Bill	21 4 Water	M04					9.00		933.10
8793-0	R		11 MEMPHIS AVENUE			DURAN, ARELIS & GIRALDO, JUAN C.				
Water: 4										
									Prev. Bal:	1.66
11/20/14	Overpayment	Water	025	CK				0.54-	0.00	1.12
12/21/15	Overpayment	Water	025	CK				0.29-	0.00	0.83
03/01/16	Overpayment	Water	025	CK				0.09-	0.00	0.74
05/24/16	Overpayment	Water	025	CK	3152	CASH LETTER		0.03-	0.00	0.71
03/28/19	Overpayment	Water	025	CK	3272			0.04-	0.00	0.67
10/01/19	Overpayment	Water	025	CK	3255			0.67-	0.00	0.00
12/26/19	Overpayment	Water	025	CK	3258	CASH LETTER		0.12-	0.00	0.12-
01/27/20	Bill	20 1 Water	W01			43931169		101.20		101.08
01/27/20	Bill	20 1 Water	M04					9.00		110.08
01/27/20	Appl Ovr	20 1 Water	001	CK	3258	FR Water 12/26/19		0.12-	0.00	110.08
03/02/20	Payment	20 1 Water	025	CS				101.08-	0.00	9.00
03/02/20	Payment	20 1 Water	M04	CS			M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01			43931169		109.30		109.30
04/29/20	Bill	20 2 Water	M04					9.00		118.30
07/30/20	Bill	20 3 Water	W01			43931169		125.49		243.79
07/30/20	Bill	20 3 Water	M04					9.00		252.79
09/30/20	Payment	20 2 Water	M04	CR	3789936739	ONLINE PAYMENT	M04	9.00-	0.24-	243.79
09/30/20	Payment	20 2 Water	025	CR	3789936739	ONLINE PAYMENT		109.30-	2.94-	134.49
09/30/20	Payment	20 3 Water	M04	CR	3789936739	ONLINE PAYMENT	M04	9.00-	0.06-	125.49
09/30/20	Payment	20 3 Water	025	CR	3789936739	ONLINE PAYMENT		3.11-	0.84-	122.38
10/29/20	Bill	20 4 Water	W01			43931169		101.20		223.58
10/29/20	Bill	20 4 Water	M04					9.00		232.58
01/28/21	Bill	21 1 Water	W01			43931169		97.15		329.73
01/28/21	Bill	21 1 Water	M04					9.00		338.73
02/01/21	Payment	20 3 Water	025	CK	3797957349	ONLINE PAYMENT		122.38-	0.41-	216.35
02/01/21	Payment	20 4 Water	M04	CK	3797957349	ONLINE PAYMENT	M04	9.00-	0.00	207.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8793-0	11	MEMPHIS AVENUE Continued									
02/01/21	Payment		20 4	Water	025	CK 3797957349	ONLINE PAYMENT		68.21-	0.00	139.14
03/12/21	Payment		20 4	Water	025	CK 3293			32.99-	0.00	106.15
04/29/21	Bill		21 2	Water	W01		43931169		89.06		195.21
04/29/21	Bill		21 2	Water	M04				9.00		204.21
05/19/21	Payment		21 1	Water	M04	CK 3284	CASH LETTER	M04	9.00-	0.00	195.21
05/19/21	Payment		21 1	Water	025	CK 3284	CASH LETTER		97.15-	0.00	98.06
05/19/21	Payment		21 2	Water	M04	CK 3284	CASH LETTER	M04	9.00-	0.00	89.06
05/19/21	Payment		21 2	Water	025	CK 3284	CASH LETTER		89.06-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		43931169		85.01		85.01
07/29/21	Bill		21 3	Water	M04				9.00		94.01
10/28/21	Bill		21 4	Water	W01		43931169		72.86		166.87
10/28/21	Bill		21 4	Water	M04				9.00		175.87
8809-0	R	49 PASSAIC AVENUE					GUERRERO, ANDRES & MASIL ESTEVES				
Water: 1											
										Prev. Bal:	189.52
04/23/15	Overpayment			Water	025	CK			189.52-	0.00	0.00
01/14/20	Bill		20 1	Water	W01		18351346		153.82		153.82
01/14/20	Bill		20 1	Water	M04				9.00		162.82
02/12/20	Payment		20 1	Water	M04	CR 3775403919	ONLINE PAYMENTS	M04	9.00-	0.00	153.82
02/12/20	Payment		20 1	Water	025	CR 3775403919	ONLINE PAYMENTS		153.82-	0.00	0.00
04/16/20	Bill		20 2	Water	W01		18351346		157.87		157.87
04/16/20	Bill		20 2	Water	M04				9.00		166.87
05/05/20	Payment		20 2	Water	M04	CR 3781180434	ONLINE PAYMENT	M04	9.00-	0.00	157.87
05/05/20	Payment		20 2	Water	025	CR 3781180434	ONLINE PAYMENT		157.87-	0.00	0.00
07/16/20	Bill		20 3	Water	W01		18351346		275.26		275.26
07/16/20	Bill		20 3	Water	M04				9.00		284.26
07/17/20	Payment		20 3	Water	M04	CR 3785658021	ONLINE PAYMENT	M04	9.00-	0.00	275.26
07/17/20	Payment		20 3	Water	025	CR 3785658021	ONLINE PAYMENT		275.26-	0.00	0.00
10/15/20	Bill		20 4	Water	W01		18351346		182.16		182.16
10/15/20	Bill		20 4	Water	M04				9.00		191.16
11/11/20	Payment		20 4	Water	M04	CR 3792761534	ONLINE PAYMENT	M04	9.00-	0.00	182.16
11/11/20	Payment		20 4	Water	025	CR 3792761534	ONLINE PAYMENT		182.16-	0.00	0.00
01/14/21	Bill		21 1	Water	W01		18351346		271.22		271.22
01/14/21	Bill		21 1	Water	M04				9.00		280.22
01/29/21	Payment		21 1	Water	M04	CR 3797817060	ONLINE PAYMENT	M04	9.00-	0.00	271.22
01/29/21	Payment		21 1	Water	025	CR 3797817060	ONLINE PAYMENT		271.22-	0.00	0.00
04/15/21	Bill		21 2	Water	W01		18351346		149.78		149.78
04/15/21	Bill		21 2	Water	M04				9.00		158.78
05/17/21	Payment		21 2	Water	M04	CR 3806987290	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
05/17/21	Payment		21 2	Water	025	CR 3806987290	ONLINE PAYMENTS		149.78-	0.00	0.00
07/14/21	Bill		21 3	Water	W01		18351346		178.11		178.11
07/14/21	Bill		21 3	Water	M04				9.00		187.11
08/17/21	Payment		21 3	Water	M04	CR 3812553491	ONLINE PAYMENTS	M04	9.00-	0.00	178.11
08/17/21	Payment		21 3	Water	025	CR 3812553491	ONLINE PAYMENTS		178.11-	0.00	0.00
10/15/21	Bill		21 4	Water	W01		18351346		259.07		259.07
10/15/21	Bill		21 4	Water	M04				9.00		268.07
8811-0	R	45 PASSAIC AVENUE					SMART INVESTMENT GROUP,LLC.				
Water: 1											
										Prev. Bal:	0.94
04/30/14	Overpayment			Water	025	CK			0.39-	0.00	0.55
06/23/15	Overpayment			Water	025	CK 1021	water		0.29-	0.00	0.26

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8811-0	45 PASSAIC AVENUE	Continued									
11/12/15	Overpayment	Water		025	CK	1029	CASH LETTER		0.02-	0.00	0.24
05/08/17	Overpayment	Water		025	CK	1119	CASH LETTER		0.24-	0.00	0.00
01/14/20	Bill	Water	20 1	W01		45069399			80.96		80.96
01/14/20	Bill	Water	20 1	M04					9.00		89.96
02/18/20	Payment	Water	20 1	M04	CK	3775799345	ONLINE PAYMENTS	M04	9.00-	0.01-	80.96
02/18/20	Payment	Water	20 1	025	CK	3775799345	ONLINE PAYMENTS		80.96-	0.07-	0.00
04/16/20	Bill	Water	20 2	W01		45069399			72.86		72.86
04/16/20	Bill	Water	20 2	M04					9.00		81.86
05/14/20	Payment	Water	20 2	M04	CK	3781697763	ONLINE PAYMENT	M04	9.00-	0.00	72.86
05/14/20	Payment	Water	20 2	025	CK	3781697763	ONLINE PAYMENT		72.86-	0.00	0.00
07/16/20	Bill	Water	20 3	W01		45069399			64.77		64.77
07/16/20	Bill	Water	20 3	M04					9.00		73.77
08/17/20	Payment	Water	20 3	M04	CK	3787503844	ONLINE PAYMENT	M04	9.00-	0.01-	64.77
08/17/20	Payment	Water	20 3	025	CK	3787503844	ONLINE PAYMENT		64.77-	0.04-	0.00
10/15/20	Bill	Water	20 4	W01		45069399			56.67		56.67
10/15/20	Bill	Water	20 4	M04					9.00		65.67
11/10/20	Payment	Water	20 4	M04	CK	3792677111	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/10/20	Payment	Water	20 4	025	CK	3792677111	ONLINE PAYMENT		56.67-	0.00	0.00
01/14/21	Bill	Water	21 1	W01		45069399			60.72		60.72
01/14/21	Bill	Water	21 1	M04					9.00		69.72
02/08/21	Payment	Water	21 1	M04	CK	3798649490	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
02/08/21	Payment	Water	21 1	025	CK	3798649490	ONLINE PAYMENTS		60.72-	0.00	0.00
04/15/21	Bill	Water	21 2	W01		45069399			52.62		52.62
04/15/21	Bill	Water	21 2	M04					9.00		61.62
05/13/21	Payment	Water	21 2	M04	CK	3806784089	ONLINE PAYMENT	M04	9.00-	0.00	52.62
05/13/21	Payment	Water	21 2	025	CK	3806784089	ONLINE PAYMENT		52.62-	0.00	0.00
07/14/21	Bill	Water	21 3	W01		45069399			48.58		48.58
07/14/21	Bill	Water	21 3	M04					9.00		57.58
07/20/21	Payment	Water	21 3	M04	CK	3810769537	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/20/21	Payment	Water	21 3	025	CK	3810769537	ONLINE PAYMENT		48.58-	0.00	0.00
08/27/21	Bill	Water	21 4	W01	Final	45069399			28.34		28.34
09/24/21	Payment	Water	21 4	025	CK	3814727301	ONLINE PAYMENT		28.34-	0.00	0.00
10/15/21	Bill	Water	21 4	W01		45069399			20.24		20.24
10/15/21	Bill	Water	21 4	M04					9.00		29.24
8819-0	R	40 REV. ROBERTS PLACE					HLJT REALTY,LLC.				
Water: 4											
										Prev. Bal:	1.68
06/15/15	Overpayment	Water		025	CK				1.56-	0.00	0.12
05/23/17	Overpayment	Water		025	CK	001515	CASH LETTER		0.12-	0.00	0.00
01/27/20	Bill	Water	20 1	W01		43686422			60.72		60.72
01/27/20	Bill	Water	20 1	M06					18.00		78.72
04/29/20	Bill	Water	20 2	W01		43686422			85.01		163.73
04/29/20	Bill	Water	20 2	M06					18.00		181.73
07/14/20	Payment	Water	20 1	M06	CK	3785444822	ONLINE PAYMENT	M06	18.00-	0.54-	163.73
07/14/20	Payment	Water	20 1	025	CK	3785444822	ONLINE PAYMENT		59.69-	1.84-	104.04
07/14/20	Payment	Water	20 2	M06	CK	3785444822	ONLINE PAYMENT	M06	0.00	0.18-	104.04
07/14/20	Payment	Water	20 2	025	CK	3785444822	ONLINE PAYMENT		0.00	0.85-	104.04
07/30/20	Bill	Water	20 3	W01		43686422			113.34		217.38
07/30/20	Bill	Water	20 3	M06					18.00		235.38
10/29/20	Bill	Water	20 4	W01		43686422			133.58		368.96
10/29/20	Bill	Water	20 4	M06					18.00		386.96

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8819-0	40 REV. ROBERTS PLACE		Continued							
01/26/21	Payment	20 1 Water	025	CK	3797522939	ONLINE PAYMENT		1.03-	0.02-	385.93
01/26/21	Payment	20 2 Water	M06	CK	3797522939	ONLINE PAYMENT	M06	18.00-	0.36-	367.93
01/26/21	Payment	20 2 Water	025	CK	3797522939	ONLINE PAYMENT		85.01-	1.72-	282.92
01/26/21	Payment	20 3 Water	M06	CK	3797522939	ONLINE PAYMENT	M06	18.00-	0.18-	264.92
01/26/21	Payment	20 3 Water	025	CK	3797522939	ONLINE PAYMENT		113.34-	1.13-	151.58
01/26/21	Payment	20 4 Water	M06	CK	3797522939	ONLINE PAYMENT	M06	18.00-	0.00	133.58
01/26/21	Payment	20 4 Water	025	CK	3797522939	ONLINE PAYMENT		133.58-	0.00	0.00
01/28/21	Bill	21 1 Water	W01			43686422		105.25		105.25
01/28/21	Bill	21 1 Water	M06					18.00		123.25
04/29/21	Bill	21 2 Water	W01			43686422		97.15		220.40
04/29/21	Bill	21 2 Water	M06					18.00		238.40
07/29/21	Bill	21 3 Water	W01			43686422		121.44		359.84
07/29/21	Bill	21 3 Water	M06					18.00		377.84
10/28/21	Bill	21 4 Water	W01			43686422		105.25		483.09
10/28/21	Bill	21 4 Water	M06					18.00		501.09
8819-1	R		40 REV. ROBERTS PLACE			P & M PROPERTIES, LLC				
Water: 4										
									Prev. Bal:	0.35
06/15/15	Overpayment	Water	025	CK				0.32-	0.00	0.03
05/23/17	Overpayment	Water	025	CK	001516	CASH LETTER		0.03-	0.00	0.00
01/27/20	Bill	20 1 Water	W01			45069881		331.94		331.94
01/27/20	Bill	20 1 Water	M04					9.00		340.94
04/29/20	Bill	20 2 Water	W01			45069881		202.40		543.34
04/29/20	Bill	20 2 Water	M04					9.00		552.34
07/14/20	Payment	20 1 Water	M04	CK	3785444629	ONLINE PAYMENT	M04	9.00-	0.27-	543.34
07/14/20	Payment	20 1 Water	025	CK	3785444629	ONLINE PAYMENT		329.83-	10.03-	213.51
07/14/20	Payment	20 2 Water	M04	CK	3785444629	ONLINE PAYMENT	M04	0.00	0.09-	213.51
07/14/20	Payment	20 2 Water	025	CK	3785444629	ONLINE PAYMENT		0.00	2.02-	213.51
07/30/20	Bill	20 3 Water	W01			45069881		1,068.67		1,282.18
07/30/20	Bill	20 3 Water	M04					9.00		1,291.18
10/29/20	Bill	20 4 Water	W01			45069881		1,242.74		2,533.92
10/29/20	Bill	20 4 Water	M04					9.00		2,542.92
01/28/21	Bill	21 1 Water	W01			45069881		20.24		2,563.16
01/28/21	Bill	21 1 Water	M04					9.00		2,572.16
02/05/21	Payment	20 1 Water	025	CK	3798539311	ONLINE PAYMENTS		2.11-	0.04-	2,570.05
02/05/21	Payment	20 2 Water	M04	CK	3798539311	ONLINE PAYMENTS	M04	9.00-	0.18-	2,561.05
02/05/21	Payment	20 2 Water	025	CK	3798539311	ONLINE PAYMENTS		202.40-	4.09-	2,358.65
02/05/21	Payment	20 3 Water	M04	CK	3798539311	ONLINE PAYMENTS	M04	9.00-	0.09-	2,349.65
02/05/21	Payment	20 3 Water	025	CK	3798539311	ONLINE PAYMENTS		12.40-	10.69-	2,337.25
04/29/21	Bill	21 2 Water	W01			45069881		20.24		2,357.49
04/29/21	Bill	21 2 Water	M04					9.00		2,366.49
07/29/21	Bill	21 3 Water	W01			45069881		40.48		2,406.97
07/29/21	Bill	21 3 Water	M04					9.00		2,415.97
10/28/21	Bill	21 4 Water	W01			45069881		20.24		2,436.21
10/28/21	Bill	21 4 Water	M04					9.00		2,445.21
8822-0	R		24 HARRISON STREET			VIGILANTE, GINA				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			44295725		214.54		214.54
01/27/20	Bill	20 1 Water	M04					9.00		223.54
04/29/20	Bill	20 2 Water	W01			44295725		141.68		365.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8822-0	24	HARRISON STREET	Continued												
					04/29/20	Bill	20 2	Water	M04				9.00		374.22
					07/30/20	Bill	20 3	Water	W01		44295725		137.63		511.85
					07/30/20	Bill	20 3	Water	M04				9.00		520.85
					09/03/20	Overpayment		Water	025	CK	TD. BK.CK.		87.64-	0.00	433.21
					09/03/20	Payment	20 1	Water	025	CK	TD. BK.CK.		214.54-	8.82-	218.67
					09/03/20	Payment	20 1	Water	M04	CK	TD. BK.CK.	M04	9.00-	0.37-	209.67
					09/03/20	Payment	20 2	Water	025	CK	TD. BK.CK.		141.68-	2.96-	67.99
					09/03/20	Payment	20 2	Water	M04	CK	TD. BK.CK.	M04	9.00-	0.19-	58.99
					09/03/20	Payment	20 3	Water	025	CK	TD. BK.CK.		137.63-	0.09-	78.64-
					09/03/20	Payment	20 3	Water	M04	CK	TD. BK.CK.	M04	9.00-	0.01-	87.64-
					10/29/20	Bill	20 4	Water	W01		44295725		194.30		106.66
					10/29/20	Bill	20 4	Water	M04				9.00		115.66
					10/29/20	Appl Ovr	20 4	Water	001	CK	TD. BK.CK.	FR Water 09/03/20	87.64-	0.00	115.66
					01/28/21	Bill	21 1	Water	W01		44295725		238.83		354.49
					01/28/21	Bill	21 1	Water	M04				9.00		363.49
					04/29/21	Bill	21 2	Water	W01		44295725		194.30		557.79
					04/29/21	Bill	21 2	Water	M04				9.00		566.79
					07/29/21	Bill	21 3	Water	W01		44295725		198.35		765.14
					07/29/21	Bill	21 3	Water	M04				9.00		774.14
					10/28/21	Bill	21 4	Water	W01		44295725		283.36		1,057.50
					10/28/21	Bill	21 4	Water	M04				9.00		1,066.50
8827-0	R		50 BROOKLINE AVENUE	BRZOSKA, EDWARD JR. & ANDREA											
Water: 1															
														Prev. Bal:	0.76
					04/01/14	Overpayment		Water	025	CS			0.29-	0.00	0.47
					06/26/15	Overpayment		Water	025	CK	1995	CASH LETTER	0.23-	0.00	0.24
					08/02/19	Overpayment		Water	025	CK	2091		0.24-	0.00	0.00
					01/14/20	Bill	20 1	Water	W01		45070061		129.54		129.54
					01/14/20	Bill	20 1	Water	M04				9.00		138.54
					02/18/20	Payment	20 1	Water	025	CS			129.54-	0.12-	9.00
					02/18/20	Payment	20 1	Water	M04	CS		M04	9.00-	0.01-	0.00
					04/16/20	Bill	20 2	Water	W01		45070061		153.82		153.82
					04/16/20	Bill	20 2	Water	M04				9.00		162.82
					05/06/20	Payment	20 2	Water	M04	CK		PAYARGO WATER M04	9.00-	0.00	153.82
					05/06/20	Payment	20 2	Water	025	CK		PAYARGO WATER	153.82-	0.00	0.00
					07/14/20	Overpayment		Water	025	CK		PAYARGO WATER	78.03-	0.00	78.03-
					07/16/20	Bill	20 3	Water	W01		45070061		174.06		96.03
					07/16/20	Bill	20 3	Water	M04				9.00		105.03
					07/16/20	Appl Ovr	20 3	Water	001	CK		FR Water 07/14/20	78.03-	0.00	105.03
					08/04/20	Payment	20 3	Water	025	CK	2323		96.03-	0.00	9.00
					08/04/20	Payment	20 3	Water	M04	CK	2323	M04	9.00-	0.00	0.00
					10/15/20	Bill	20 4	Water	W01		45070061		170.02		170.02
					10/15/20	Bill	20 4	Water	M04				9.00		179.02
					11/04/20	Payment	20 4	Water	025	CK	2337		170.02-	0.00	9.00
					11/04/20	Payment	20 4	Water	M04	CK	2337	M04	9.00-	0.00	0.00
					01/14/21	Bill	21 1	Water	W01		45070061		170.02		170.02
					01/14/21	Bill	21 1	Water	M04				9.00		179.02
					02/25/21	Payment	21 1	Water	025	CK	2357		170.02-	0.38-	9.00
					02/25/21	Payment	21 1	Water	M04	CK	2357	M04	9.00-	0.02-	0.00
					04/15/21	Bill	21 2	Water	W01		45070061		190.26		190.26
					04/15/21	Bill	21 2	Water	M04				9.00		199.26

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8827-0	50	BROOKLINE AVENUE	Continued					
07/14/21	Bill	21 3 Water	W01	45070061		178.11		377.37
07/14/21	Bill	21 3 Water	M04			9.00		386.37
10/15/21	Bill	21 4 Water	W01	45070061		206.45		592.82
10/15/21	Bill	21 4 Water	M04			9.00		601.82
8828-0	R		52 BROOKLINE AVENUE	COONEY, JAMES & DESIREE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069380		85.01		85.01
01/14/20	Bill	20 1 Water	M04			9.00		94.01
04/16/20	Bill	20 2 Water	W01	45069380		105.25		199.26
04/16/20	Bill	20 2 Water	M04			9.00		208.26
07/10/20	Payment	20 1 Water	M04 CR 3785290485	ONLINE PAYMENT	M04	9.00-	0.29-	199.26
07/10/20	Payment	20 1 Water	025 CR 3785290485	ONLINE PAYMENT		85.01-	2.76-	114.25
07/10/20	Payment	20 2 Water	M04 CR 3785290485	ONLINE PAYMENT	M04	9.00-	0.11-	105.25
07/10/20	Payment	20 2 Water	025 CR 3785290485	ONLINE PAYMENT		105.25-	1.29-	0.00
07/16/20	Bill	20 3 Water	W01	45069380		85.01		85.01
07/16/20	Bill	20 3 Water	M04			9.00		94.01
10/05/20	Payment	20 3 Water	M04 CR 3790182408	ONLINE PAYMENT	M04	9.00-	0.10-	85.01
10/05/20	Payment	20 3 Water	025 CR 3790182408	ONLINE PAYMENT		85.01-	0.96-	0.00
10/15/20	Bill	20 4 Water	W01	45069380		161.92		161.92
10/15/20	Bill	20 4 Water	M04			9.00		170.92
01/14/21	Bill	21 1 Water	W01	45069380		72.86		243.78
01/14/21	Bill	21 1 Water	M04			9.00		252.78
03/19/21	Payment	20 4 Water	M04 CR 3801937749	ONLINE PAYMENT	M04	9.00-	0.00	243.78
03/19/21	Payment	20 4 Water	025 CR 3801937749	ONLINE PAYMENT		161.92-	0.00	81.86
03/19/21	Payment	21 1 Water	M04 CR 3801937749	ONLINE PAYMENT	M04	9.00-	0.00	72.86
03/19/21	Payment	21 1 Water	025 CR 3801937749	ONLINE PAYMENT		72.86-	0.00	0.00
04/15/21	Bill	21 2 Water	W01	45069380		72.86		72.86
04/15/21	Bill	21 2 Water	M04			9.00		81.86
07/14/21	Bill	21 3 Water	W01	45069380		52.62		134.48
07/14/21	Bill	21 3 Water	M04			9.00		143.48
07/27/21	Payment	21 2 Water	M04 CR 3811192553	ONLINE PAYMENYS	M04	9.00-	0.00	134.48
07/27/21	Payment	21 2 Water	025 CR 3811192553	ONLINE PAYMENYS		72.86-	0.00	61.62
07/27/21	Payment	21 3 Water	M04 CR 3811192553	ONLINE PAYMENYS	M04	9.00-	0.00	52.62
07/27/21	Payment	21 3 Water	025 CR 3811192553	ONLINE PAYMENYS		52.62-	0.00	0.00
10/15/21	Bill	21 4 Water	W01	45069380		60.72		60.72
10/15/21	Bill	21 4 Water	M04			9.00		69.72
8829-0	R		54 BROOKLINE AVENUE	BERISHA, DRILON				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069791		52.62		52.62
01/14/20	Bill	20 1 Water	M04			9.00		61.62
04/16/20	Bill	20 2 Water	W01	45069791		68.82		130.44
04/16/20	Bill	20 2 Water	M04			9.00		139.44
07/16/20	Bill	20 3 Water	W01	45069791		85.01		224.45
07/16/20	Bill	20 3 Water	M04			9.00		233.45
10/15/20	Bill	20 4 Water	W01	45069791		64.77		298.22
10/15/20	Bill	20 4 Water	M04			9.00		307.22
10/23/20	Payment	20 1 Water	026 CK 013707	SUBS WATER CC1 NJ II		52.62-	2.91-	254.60
10/23/20	Payment	20 1 Water	MS4 CK 013707	SUBS WATER CC1 NJ II	M04	9.00-	0.50-	245.60
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		52.62	2.91	298.22

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8829-0	54 BROOKLINE AVENUE		Continued							
10/23/20	Adjust	20 1	Water	COV		RESO # 313-20		9.00	0.50	307.22
10/23/20	Payment	20 2	Water	026	CK 013707	SUBS WATER CC1 NJ II		68.82-	2.42-	238.40
10/23/20	Payment	20 2	Water	MS4	CK 013707	SUBS WATER CC1 NJ II	M04	9.00-	0.32-	229.40
10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		68.82	2.42	298.22
10/23/20	Adjust	20 2	Water	COV		RESO # 313-20		9.00	0.32	307.22
10/23/20	Payment	20 3	Water	026	CK 013707	SUBS WATER CC1 NJ II		84.54-	1.30-	222.68
10/23/20	Payment	20 3	Water	MS4	CK 013707	SUBS WATER CC1 NJ II	M04	9.00-	0.14-	213.68
10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		84.54	1.30	298.22
10/23/20	Adjust	20 3	Water	COV		RESO # 313-20		9.00	0.14	307.22
01/14/21	Bill	21 1	Water	W01		45069791		85.01		392.23
01/14/21	Bill	21 1	Water	M04				9.00		401.23
04/15/21	Bill	21 2	Water	W01		45069791		72.86		474.09
04/15/21	Bill	21 2	Water	M04				9.00		483.09
07/14/21	Bill	21 3	Water	W01		45069791		40.48		523.57
07/14/21	Bill	21 3	Water	M04				9.00		532.57
10/15/21	Bill	21 4	Water	W01		45069791		85.01		617.58
10/15/21	Bill	21 4	Water	M04				9.00		626.58
8837-0	R		83 PASSAIC AVENUE			MOC PASSAIC AVE. LLC.				
Water: 1										
									Prev. Bal:	0.00
01/14/20	Bill	20 1	Water	W01		36563785		20.24		20.24
01/14/20	Bill	20 1	Water	M04				9.00		29.24
02/20/20	Payment	20 1	Water	026	CK 46490	SUBS WATER ACTLIEN		20.24-	0.03-	9.00
02/20/20	Payment	20 1	Water	MS4	CK 46490	SUBS WATER ACTLIEN	M04	9.00-	0.01-	0.00
04/16/20	Bill	20 2	Water	W01		36563785		80.96		80.96
04/16/20	Bill	20 2	Water	M04				9.00		89.96
07/16/20	Bill	20 3	Water	W01		36563785		97.15		187.11
07/16/20	Bill	20 3	Water	M04				9.00		196.11
10/15/20	Bill	20 4	Water	W01		36563785		113.34		309.45
10/15/20	Bill	20 4	Water	M04				9.00		318.45
01/14/21	Bill	21 1	Water	W01		36563785		113.34		431.79
01/14/21	Bill	21 1	Water	M04				9.00		440.79
03/04/21	Payment	20 2	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.30-	431.79
03/04/21	Payment	20 2	Water	025	CK 3800612754	ONLINE PAYMENTS		80.96-	2.70-	350.83
03/04/21	Payment	20 3	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.12-	341.83
03/04/21	Payment	20 3	Water	025	CK 3800612754	ONLINE PAYMENTS		97.15-	1.32-	244.68
03/04/21	Payment	20 4	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.00	235.68
03/04/21	Payment	20 4	Water	025	CK 3800612754	ONLINE PAYMENTS		113.34-	0.00	122.34
03/04/21	Payment	21 1	Water	M04	CK 3800612754	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
03/04/21	Payment	21 1	Water	025	CK 3800612754	ONLINE PAYMENTS		113.34-	0.00	0.00
04/15/21	Bill	21 2	Water	W01		36563785		105.25		105.25
04/15/21	Bill	21 2	Water	M04				9.00		114.25
07/14/21	Bill	21 3	Water	W01		36563785		174.06		288.31
07/14/21	Bill	21 3	Water	M04				9.00		297.31
10/15/21	Bill	21 4	Water	W01		36563785		153.82		451.13
10/15/21	Bill	21 4	Water	M04				9.00		460.13
8852-0	R		170 CONOVER AVENUE			MOLINA, CHRISTIAN & MAS, MACARENA				
Water: 5										
									Prev. Bal:	5.00
03/29/18	Overpayment		Water	025	CK 9962			5.00-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295035		56.67		56.67

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8852-0	170	CONOVER AVENUE		Continued							
02/28/20	Bill		20 1	Water	M04				9.00		65.67
05/29/20	Bill		20 2	Water	W01		44295035		85.01		150.68
05/29/20	Bill		20 2	Water	M04				9.00		159.68
07/21/20	Payment		20 1	Water	M04	CR 3785859559	ONLINE PAYMENTS	M04	9.00-	0.23-	150.68
07/21/20	Payment		20 1	Water	025	CR 3785859559	ONLINE PAYMENTS		56.67-	1.44-	94.01
07/21/20	Payment		20 2	Water	M04	CR 3785859559	ONLINE PAYMENTS	M04	9.00-	0.04-	85.01
07/21/20	Payment		20 2	Water	025	CR 3785859559	ONLINE PAYMENTS		85.01-	0.42-	0.00
08/31/20	Bill		20 3	Water	W01		44295035		198.35		198.35
08/31/20	Bill		20 3	Water	M04				9.00		207.35
11/30/20	Bill		20 4	Water	W01		44295035		80.96		288.31
11/30/20	Bill		20 4	Water	M04				9.00		297.31
02/26/21	Bill		21 1	Water	W01		44295035		68.82		366.13
02/26/21	Bill		21 1	Water	M04				9.00		375.13
04/19/21	Payment		20 3	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.03-	366.13
04/19/21	Payment		20 3	Water	025	CK 3804714235	ONLINE PAYMENT		198.35-	0.75-	167.78
04/19/21	Payment		20 4	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.00	158.78
04/19/21	Payment		20 4	Water	025	CK 3804714235	ONLINE PAYMENT		80.96-	0.00	77.82
04/19/21	Payment		21 1	Water	M04	CK 3804714235	ONLINE PAYMENT	M04	9.00-	0.00	68.82
04/19/21	Payment		21 1	Water	025	CK 3804714235	ONLINE PAYMENT		68.82-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295035		89.06		89.06
05/31/21	Bill		21 2	Water	M04				9.00		98.06
07/02/21	Payment		21 2	Water	M04	CR 3809760507	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/02/21	Payment		21 2	Water	025	CR 3809760507	ONLINE PAYMENT		89.06-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44295035		222.64		222.64
08/30/21	Bill		21 3	Water	M04				9.00		231.64
11/29/21	Bill		21 4	Water	W01		44295035		56.67		288.31
11/29/21	Bill		21 4	Water	M04				9.00		297.31
8853-0	R	3 FREEMAN PLACE		WAYLOO, LUANA							
Water: 5											
										Prev. Bal:	7.65
06/17/14	Overpayment			Water	025	CK			0.40-	0.00	7.25
03/17/15	Overpayment			Water	025	CK			0.74-	0.00	6.51
03/29/16	Overpayment			Water	025	CK			0.32-	0.00	6.19
12/16/16	Overpayment			Water	025	CK			0.54-	0.00	5.65
06/22/18	Overpayment			Water	025	CK	PAYARGO WATER		0.02-	0.00	5.63
09/27/18	Overpayment			Water	025	CK	PAYARGO WATER		0.69-	0.00	4.94
12/18/18	Overpayment			Water	025	CK	PAYARGO WATER		1.38-	0.00	3.56
04/01/19	Overpayment			Water	025	CK	PAYARGO WATER		1.54-	0.00	2.02
06/21/19	Overpayment			Water	025	CK	PAYARGO WATER		1.08-	0.00	0.94
09/10/19	Overpayment			Water	025	CK	PAYARGO WATER		0.94-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		44294906		186.21		186.21
02/28/20	Bill		20 1	Water	M04				9.00		195.21
03/10/20	Overpayment			Water	025	CK	PAYARGO WATER		0.79-	0.00	194.42
03/10/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	185.42
03/10/20	Payment		20 1	Water	025	CK	PAYARGO WATER		186.21-	0.00	0.79-
05/29/20	Bill		20 2	Water	W01		44294906		267.17		266.38
05/29/20	Bill		20 2	Water	M04				9.00		275.38
05/29/20	Appl Ovr		20 2	Water	001	CK	FR Water 03/10/20		0.79-	0.00	275.38
07/16/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	266.38
07/16/20	Payment		20 2	Water	025	CK	PAYARGO WATER		265.96-	1.01-	0.42
08/31/20	Bill		20 3	Water	W01		44294906		425.04		425.46

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8853-0	3	FREEMAN PLACE	Continued											
				08/31/20	Bill	20 3	Water	M04				9.00		434.46
				09/11/20	Overpayment		Water	025	CK	PAYARGO WATER		20.53-	0.00	413.93
				09/11/20	Payment	20 2	Water	025	CK	PAYARGO WATER		0.42-	0.01-	413.51
				09/11/20	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	404.51
				09/11/20	Payment	20 3	Water	025	CK	PAYARGO WATER		425.04-	0.00	20.53-
				11/30/20	Bill	20 4	Water	W01		44294906		364.32		343.79
				11/30/20	Bill	20 4	Water	M04				9.00		352.79
				11/30/20	Appl Ovr	20 4	Water	001	CK	FR Water	09/11/20	20.53-	0.00	352.79
				12/18/20	Overpayment		Water	025	CK	PAYARGO WATER		2.21-	0.00	350.58
				12/18/20	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	341.58
				12/18/20	Payment	20 4	Water	025	CK	PAYARGO WATER		343.79-	0.00	2.21-
				02/26/21	Bill	21 1	Water	W01		44294906		230.74		228.53
				02/26/21	Bill	21 1	Water	M04				9.00		237.53
				02/26/21	Appl Ovr	21 1	Water	001	CK	FR Water	12/18/20	2.21-	0.00	237.53
				03/10/21	Overpayment		Water	025	CK	PAYARGO WATER		0.47-	0.00	237.06
				03/10/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	228.06
				03/10/21	Payment	21 1	Water	025	CK	PAYARGO WATER		228.53-	0.00	0.47-
				05/28/21	Appl Ovr	21 2	Water	001	CK	FR Water	03/10/21	0.47-	0.00	0.47-
				05/31/21	Bill	21 2	Water	W01		44294906		218.59		218.12
				05/31/21	Bill	21 2	Water	M04				9.00		227.12
				08/30/21	Bill	21 3	Water	W01		44294906		352.18		579.30
				08/30/21	Bill	21 3	Water	M04				9.00		588.30
				09/13/21	Payment	21 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	579.30
				09/13/21	Payment	21 2	Water	025	CK	PAYARGO WATER		218.12-	0.00	361.18
				09/13/21	Payment	21 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	352.18
				09/13/21	Payment	21 3	Water	025	CK	PAYARGO WATER		346.88-	0.00	5.30
				11/29/21	Bill	21 4	Water	W01		44294906		384.56		389.86
				11/29/21	Bill	21 4	Water	M04				9.00		398.86
8855-0	R		90 PASSAIC AVENUE / SOLIMAN, AMEN											
Water: 1													Prev. Bal:	3.12
				10/22/18	Overpayment		Water	025	CK	FOUNDATION T		3.12-	0.00	0.00
				01/14/20	Bill	20 1	Water	W01		45069421		105.25		105.25
				01/14/20	Bill	20 1	Water	M04				9.00		114.25
				04/16/20	Bill	20 2	Water	W01		45069421		133.58		247.83
				04/16/20	Bill	20 2	Water	M04				9.00		256.83
				07/16/20	Bill	20 3	Water	W01		45069421		125.49		382.32
				07/16/20	Bill	20 3	Water	M04				9.00		391.32
				09/28/20	Payment	20 1	Water	026	CK	3193 SUBS WATER CLEMENTE		105.25-	5.26-	286.07
				09/28/20	Payment	20 1	Water	MS4	CK	3193 SUBS WATER CLEMENTE	M04	9.00-	0.45-	277.07
				09/28/20	Payment	20 2	Water	026	CK	3193 SUBS WATER CLEMENTE		133.58-	3.98-	143.49
				09/28/20	Payment	20 2	Water	MS4	CK	3193 SUBS WATER CLEMENTE	M04	9.00-	0.27-	134.49
				09/28/20	Payment	20 3	Water	026	CK	3193 SUBS WATER CLEMENTE		125.49-	1.25-	9.00
				09/28/20	Payment	20 3	Water	MS4	CK	3193 SUBS WATER CLEMENTE	M04	9.00-	0.09-	0.00
				10/15/20	Bill	20 4	Water	W01		45069421		145.73		145.73
				10/15/20	Bill	20 4	Water	M04				9.00		154.73
				01/14/21	Bill	21 1	Water	W01		45069421		117.39		272.12
				01/14/21	Bill	21 1	Water	M04				9.00		281.12
				04/15/21	Bill	21 2	Water	W01		45069421		97.15		378.27
				04/15/21	Bill	21 2	Water	M04				9.00		387.27
				07/14/21	Bill	21 3	Water	W01		45069421		137.63		524.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8855-0	90	PASSAIC AVENUE	Continued					
07/14/21	Bill	21 3 Water	M04			9.00		533.90
10/15/21	Bill	21 4 Water	W01	45069421		93.10		627.00
10/15/21	Bill	21 4 Water	M04			9.00		636.00
8895-0	R		14 BAYARD STREET	TRIANA, LAURA & C.SARMIENTO				
Water: 5								
							Prev. Bal:	0.00
09/16/15	Overpayment	Water	025 CK 583	CASH LETTER		80.65-	0.00	80.65-
09/16/15	Rev Overpay	Water	025 CK 583	move to 8890-0		80.65	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45069711		20.24		20.24
02/28/20	Bill	20 1 Water	M04			9.00		29.24
03/10/20	Payment	20 1 Water	M04 CK 639	CASH LETTER	M04	9.00-	0.00	20.24
03/10/20	Payment	20 1 Water	025 CK 639	CASH LETTER		20.24-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	45069711		20.24		20.24
05/29/20	Bill	20 2 Water	M04			9.00		29.24
06/19/20	Bill	20 3 Water	W01 Final	45069711		20.24		49.48
08/31/20	Bill	20 3 Water	W01	45069711		20.24		69.72
08/31/20	Bill	20 3 Water	M04			9.00		78.72
11/30/20	Bill	20 4 Water	W01	45069711		20.24		98.96
11/30/20	Bill	20 4 Water	M04			9.00		107.96
02/26/21	Bill	21 1 Water	W01	45069711		20.24		128.20
02/26/21	Bill	21 1 Water	M04			9.00		137.20
04/07/21	Payment	20 2 Water	M04 CK 002493	CASH LETTER	M04	9.00-	0.21-	128.20
04/07/21	Payment	20 2 Water	025 CK 002493	CASH LETTER		20.24-	0.48-	107.96
04/07/21	Payment	20 3 Water	M04 CK 002493	CASH LETTER	M04	9.00-	0.03-	98.96
04/07/21	Payment	20 3 Water	025 CK 002493	CASH LETTER		40.48-	0.15-	58.48
04/07/21	Payment	20 4 Water	M04 CK 002493	CASH LETTER	M04	9.00-	0.00	49.48
04/07/21	Payment	20 4 Water	025 CK 002493	CASH LETTER		20.24-	0.00	29.24
04/07/21	Payment	21 1 Water	M04 CK 002493	CASH LETTER	M04	9.00-	0.00	20.24
04/07/21	Payment	21 1 Water	025 CK 002493	CASH LETTER		20.24-	0.00	0.00
04/15/21	Bill	21 2 Water	W01 Final	45069711		20.24		20.24
04/20/21	Payment	21 2 Water	025 CK TRUE NORTH T			20.24-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069711		20.24		20.24
05/31/21	Bill	21 2 Water	M04			9.00		29.24
06/29/21	Payment	21 2 Water	M04 CK 3809539118	ONLINE PAYMENT	M04	9.00-	0.00	20.24
06/29/21	Payment	21 2 Water	025 CK 3809539118	ONLINE PAYMENT		20.24-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069711		24.29		24.29
08/30/21	Bill	21 3 Water	M04			9.00		33.29
11/29/21	Bill	21 4 Water	W01	45069711		32.38		65.67
11/29/21	Bill	21 4 Water	M04			9.00		74.67
8896-0	R		12 BAYARD STREET	SOTO, LISA A. & AVERY SOTO				
Water: 5								
							Prev. Bal:	0.04
06/29/16	Overpayment	Water	025 CK			0.04-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45069672		93.10		93.10
02/28/20	Bill	20 1 Water	M04			9.00		102.10
05/29/20	Bill	20 2 Water	W01	45069672		117.39		219.49
05/29/20	Bill	20 2 Water	M04			9.00		228.49
06/24/20	Payment	20 1 Water	M04 CR 3784180222	ONLINE PAYMENT	M04	9.00-	0.17-	219.49
06/24/20	Payment	20 1 Water	025 CR 3784180222	ONLINE PAYMENT		93.10-	1.80-	126.39
08/31/20	Bill	20 3 Water	W01	45069672		145.73		272.12
08/31/20	Bill	20 3 Water	M04			9.00		281.12

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8896-0	12 BAYARD STREET		Continued					
11/30/20	Bill	20 4 Water	W01	45069672		133.58		414.70
11/30/20	Bill	20 4 Water	M04			9.00		423.70
02/26/21	Bill	21 1 Water	W01	45069672		105.25		528.95
02/26/21	Bill	21 1 Water	M04			9.00		537.95
05/31/21	Bill	21 2 Water	W01	45069672		121.44		659.39
05/31/21	Bill	21 2 Water	M04			9.00		668.39
06/03/21	Payment	20 2 Water	M04 CK 3808014057	ONLINE PAYMENT	M04	9.00-	0.21-	659.39
06/03/21	Payment	20 2 Water	025 CK 3808014057	ONLINE PAYMENT		117.39-	2.77-	542.00
06/03/21	Payment	20 3 Water	M04 CK 3808014057	ONLINE PAYMENT	M04	9.00-	0.03-	533.00
06/03/21	Payment	20 3 Water	025 CK 3808014057	ONLINE PAYMENT		145.73-	0.55-	387.27
06/03/21	Payment	20 4 Water	M04 CK 3808014057	ONLINE PAYMENT	M04	9.00-	0.00	378.27
06/03/21	Payment	20 4 Water	025 CK 3808014057	ONLINE PAYMENT		133.58-	0.00	244.69
06/03/21	Payment	21 1 Water	M04 CK 3808014057	ONLINE PAYMENT	M04	9.00-	0.00	235.69
06/03/21	Payment	21 1 Water	025 CK 3808014057	ONLINE PAYMENT		105.25-	0.00	130.44
06/03/21	Payment	21 2 Water	M04 CK 3808014057	ONLINE PAYMENT	M04	9.00-	0.00	121.44
06/03/21	Payment	21 2 Water	025 CK 3808014057	ONLINE PAYMENT		121.44-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45069672		125.49		125.49
08/30/21	Bill	21 3 Water	M04			9.00		134.49
11/29/21	Bill	21 4 Water	W01	45069672		121.44		255.93
11/29/21	Bill	21 4 Water	M04			9.00		264.93
8898-0	R		135 CONOVER AVENUE	JEDIK, ALLEN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	32830276		28.34		28.34
02/28/20	Bill	20 1 Water	M04			9.00		37.34
03/04/20	Payment	20 1 Water	M04 CR 3776946237	ONLINE PAYMENT	M04	9.00-	0.00	28.34
03/04/20	Payment	20 1 Water	025 CR 3776946237	ONLINE PAYMENT		28.34-	0.00	0.00
03/27/20	Bill	20 2 Water	W01 Final	32830276		20.24		20.24
05/05/20	Payment	20 2 Water	025 CK RIDGE TTL.			20.24-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	32830276		20.24		20.24
05/29/20	Bill	20 2 Water	M04			9.00		29.24
07/02/20	Payment	20 2 Water	M04 CR 3784842174	ONLINE PAYMENT	M04	9.00-	0.01-	20.24
07/02/20	Payment	20 2 Water	025 CR 3784842174	ONLINE PAYMENT		20.24-	0.01-	0.00
08/31/20	Bill	20 3 Water	W01	32830276		20.24		20.24
08/31/20	Bill	20 3 Water	M04			9.00		29.24
10/05/20	Payment	20 3 Water	M04 CR 3790205441	ONLINE PAYMENT	M04	9.00-	0.01-	20.24
10/05/20	Payment	20 3 Water	025 CR 3790205441	ONLINE PAYMENT		20.24-	0.03-	0.00
11/30/20	Bill	20 4 Water	W01	32830276		101.20		101.20
11/30/20	Bill	20 4 Water	M04			9.00		110.20
02/08/21	Payment	20 4 Water	M04 CR 3798688367	ONLINE PAYMENT	M04	9.00-	0.00	101.20
02/08/21	Payment	20 4 Water	025 CR 3798688367	ONLINE PAYMENT		101.20-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	32830276		105.25		105.25
02/26/21	Bill	21 1 Water	M04			9.00		114.25
05/31/21	Bill	21 2 Water	W01	32830276		105.25		219.50
05/31/21	Bill	21 2 Water	M04			9.00		228.50
08/30/21	Bill	21 3 Water	W01	32830276		93.10		321.60
08/30/21	Bill	21 3 Water	M04			9.00		330.60
11/29/21	Bill	21 4 Water	W01	32830276		105.25		435.85
11/29/21	Bill	21 4 Water	M04			9.00		444.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8899-0	R		131 CONOVER AVENUE	BATISTA, CINTHIA				
Water: 5								
							Prev. Bal:	82.61
07/13/15	Overpayment	Water	025 CK 570	CASH LETTER		0.31-	0.00	82.30
12/17/15	Overpayment	Water	025 CK 557	cash letter		82.30-	0.00	0.00
12/05/19	Overpayment	Water	025 CK 696	CASH LETTER		0.01-	0.00	0.01-
02/28/20	Bill	20 1 Water	W01	44294441		109.30		109.29
02/28/20	Bill	20 1 Water	M04			9.00		118.29
02/28/20	Appl Ovr	20 1 Water	001 CK 696	FR Water 12/05/19		0.01-	0.00	118.29
05/13/20	Payment	20 1 Water	025 CK 715			108.11-	1.09-	10.18
05/13/20	Payment	20 1 Water	M04 CK 715		M04	9.00-	0.09-	1.18
05/29/20	Bill	20 2 Water	W01	44294441		125.49		126.67
05/29/20	Bill	20 2 Water	M04			9.00		135.67
08/03/20	Bill	20 3 Water	W01 Final	44294441		97.15		232.82
08/12/20	Payment	20 1 Water	025 CK SURETY TTL.			1.18-	0.02-	231.64
08/12/20	Payment	20 2 Water	025 CK SURETY TTL.			125.49-	1.20-	106.15
08/12/20	Payment	20 2 Water	M04 CK SURETY TTL.		M04	9.00-	0.09-	97.15
08/12/20	Payment	20 3 Water	025 CK SURETY TTL.			96.88-	0.00	0.27
08/31/20	Bill	20 3 Water	W01	44294441		44.53		44.80
08/31/20	Bill	20 3 Water	M04			9.00		53.80
11/30/20	Bill	20 4 Water	W01	44294441		137.63		191.43
11/30/20	Bill	20 4 Water	M04			9.00		200.43
02/26/21	Bill	21 1 Water	W01	44294441		121.44		321.87
02/26/21	Bill	21 1 Water	M04			9.00		330.87
05/31/21	Bill	21 2 Water	W01	44294441		141.68		472.55
05/31/21	Bill	21 2 Water	M04			9.00		481.55
06/17/21	Payment	20 3 Water	M04 CR 3808876054	ONLINE PAYMENTS	M04	9.00-	0.03-	472.55
06/17/21	Payment	20 3 Water	025 CR 3808876054	ONLINE PAYMENTS		44.80-	0.17-	427.75
06/17/21	Payment	20 4 Water	M04 CR 3808876054	ONLINE PAYMENTS	M04	9.00-	0.00	418.75
06/17/21	Payment	20 4 Water	025 CR 3808876054	ONLINE PAYMENTS		137.63-	0.00	281.12
06/17/21	Payment	21 1 Water	M04 CR 3808876054	ONLINE PAYMENTS	M04	9.00-	0.00	272.12
06/17/21	Payment	21 1 Water	025 CR 3808876054	ONLINE PAYMENTS		121.44-	0.00	150.68
06/17/21	Payment	21 2 Water	M04 CR 3808876054	ONLINE PAYMENTS	M04	9.00-	0.00	141.68
06/17/21	Payment	21 2 Water	025 CR 3808876054	ONLINE PAYMENTS		141.68-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294441		109.30		109.30
08/30/21	Bill	21 3 Water	M04			9.00		118.30
11/29/21	Bill	21 4 Water	W01	44294441		89.06		207.36
11/29/21	Bill	21 4 Water	M04			9.00		216.36
8916-0	R		287 HANCOX AVENUE	LIBERTY REALTY AND MANAGEMENT,LLC				
Water: 5								
							Prev. Bal:	376.47
06/17/14	Overpayment	Water	025 CK 160.00			242.88-	0.00	133.59
06/17/14	Overpayment	Water	025 CK 185			133.59-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	43686561		311.70		311.70
02/28/20	Bill	20 1 Water	M06			18.00		329.70
05/29/20	Bill	20 2 Water	W01	43686561		206.45		536.15
05/29/20	Bill	20 2 Water	M06			18.00		554.15
06/08/20	Payment	20 1 Water	M06 CK 3783076963	ONLINE PAYMENT	M06	18.00-	0.28-	536.15
06/08/20	Payment	20 1 Water	025 CK 3783076963	ONLINE PAYMENT		311.70-	4.92-	224.45
06/08/20	Payment	20 2 Water	M06 CK 3783076963	ONLINE PAYMENT	M06	18.00-	0.00	206.45
06/08/20	Payment	20 2 Water	025 CK 3783076963	ONLINE PAYMENT		206.45-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	43686561		335.98		335.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8916-0	287	HANCOX AVENUE	Continued					
08/31/20	Bill	20 3	Water M06			18.00		353.98
11/30/20	Bill	20 4	Water W01	43686561		344.08		698.06
11/30/20	Bill	20 4	Water M06			18.00		716.06
01/11/21	Payment	20 3	Water M06 CK 3796371058	CASH LETTER	M06	18.00-	0.07-	698.06
01/11/21	Payment	20 3	Water 025 CK 3796371058	CASH LETTER		335.98-	1.27-	362.08
01/11/21	Payment	20 4	Water M06 CK 3796371058	CASH LETTER	M06	18.00-	0.00	344.08
01/11/21	Payment	20 4	Water 025 CK 3796371058	CASH LETTER		344.08-	0.00	0.00
02/26/21	Bill	21 1	Water W01	43686561		250.98		250.98
02/26/21	Bill	21 1	Water M06			18.00		268.98
05/31/21	Bill	21 2	Water W01	43686561		206.45		475.43
05/31/21	Bill	21 2	Water M06			18.00		493.43
08/30/21	Bill	21 3	Water W01	43686561		319.79		813.22
08/30/21	Bill	21 3	Water M06			18.00		831.22
09/13/21	Payment	21 1	Water 025 CK			250.98-	0.00	580.24
09/13/21	Payment	21 1	Water M06 CK		M06	18.00-	0.00	562.24
09/13/21	Payment	21 2	Water 025 CK			206.45-	0.00	355.79
09/13/21	Payment	21 2	Water M06 CK		M06	18.00-	0.00	337.79
11/29/21	Bill	21 4	Water W01	43686561		465.52		803.31
11/29/21	Bill	21 4	Water M06			18.00		821.31
8934-0	R		11 HARVARD STREET	MARCHIONE, ALBERT A. III & LORI ANN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1	Water W01	44294179		72.86		72.86
02/28/20	Bill	20 1	Water M04			9.00		81.86
03/23/20	Payment	20 1	Water M04 CK 3778240905	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/23/20	Payment	20 1	Water 025 CK 3778240905	ONLINE PAYMENTS		72.86-	0.00	0.00
05/29/20	Bill	20 2	Water W01	44294179		101.20		101.20
05/29/20	Bill	20 2	Water M04			9.00		110.20
06/18/20	Payment	20 2	Water M04 CK 3783749992	ONLINE PAYMENT	M04	9.00-	0.00	101.20
06/18/20	Payment	20 2	Water 025 CK 3783749992	ONLINE PAYMENT		101.20-	0.00	0.00
08/31/20	Bill	20 3	Water W01	44294179		117.39		117.39
08/31/20	Bill	20 3	Water M04			9.00		126.39
10/06/20	Payment	20 3	Water M04 CK 3790302121	ONLINE PAYMENT	M04	9.00-	0.02-	117.39
10/06/20	Payment	20 3	Water 025 CK 3790302121	ONLINE PAYMENT		117.39-	0.21-	0.00
11/30/20	Bill	20 4	Water W01	44294179		80.96		80.96
11/30/20	Bill	20 4	Water M04			9.00		89.96
01/06/21	Payment	20 4	Water M04 CK 3796127901	ONLINE PAYMENT	M04	9.00-	0.00	80.96
01/06/21	Payment	20 4	Water 025 CK 3796127901	ONLINE PAYMENT		80.96-	0.00	0.00
02/26/21	Bill	21 1	Water W01	44294179		60.72		60.72
02/26/21	Bill	21 1	Water M04			9.00		69.72
04/26/21	Payment	21 1	Water M04 CK 3805133154	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
04/26/21	Payment	21 1	Water 025 CK 3805133154	ONLINE PAYMENTS		60.72-	0.00	0.00
05/31/21	Bill	21 2	Water W01	44294179		60.72		60.72
05/31/21	Bill	21 2	Water M04			9.00		69.72
06/02/21	Payment	21 2	Water M04 CK 3807981256	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/02/21	Payment	21 2	Water 025 CK 3807981256	ONLINE PAYMENT		60.72-	0.00	0.00
08/30/21	Bill	21 3	Water W01	44294179		117.39		117.39
08/30/21	Bill	21 3	Water M04			9.00		126.39
11/29/21	Bill	21 4	Water W01	44294179		80.96		207.35
11/29/21	Bill	21 4	Water M04			9.00		216.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8937-0	R		184 HANCOX AVENUE	SORCE, STEVEN A				
Water: 5								
							Prev. Bal:	141.14
10/10/14	Overpayment	Water	025 CK			135.11-	0.00	6.03
12/23/15	Overpayment	Water	025 CK 1010			0.02-	0.00	6.01
03/11/16	Overpayment	Water	025 CK 1059	CASH LETTER		0.58-	0.00	5.43
06/14/16	Overpayment	Water	025 CK 1056	CASH LETTER		0.38-	0.00	5.05
09/09/16	Overpayment	Water	025 CK 1051	CASH LETTER		2.04-	0.00	3.01
12/13/16	Overpayment	Water	025 CK 1097	CASH LETTER		1.55-	0.00	1.46
03/13/17	Overpayment	Water	025 CK 1100	ONLINE PAYMENTS		0.59-	0.00	0.87
06/22/17	Overpayment	Water	025 CK 1116	CASH LETTER		0.87-	0.00	0.00
02/28/20	Bill 20 1	Water	W01	44295842		64.77		64.77
02/28/20	Bill 20 1	Water	M04			9.00		73.77
05/29/20	Bill 20 2	Water	W01	44295842		64.77		138.54
05/29/20	Bill 20 2	Water	M04			9.00		147.54
06/24/20	Overpayment	Water	025 CK GREEN LABEL			0.04-	0.00	147.50
06/24/20	Payment 20 1	Water	025 CK GREEN LABEL			64.77-	1.25-	82.73
06/24/20	Payment 20 1	Water	M04 CK GREEN LABEL		M04	9.00-	0.17-	73.73
06/24/20	Payment 20 2	Water	025 CK GREEN LABEL			64.77-	0.00	8.96
06/24/20	Payment 20 2	Water	M04 CK GREEN LABEL		M04	9.00-	0.00	0.04-
08/31/20	Bill 20 3	Water	W01	44295842		40.48		40.44
08/31/20	Bill 20 3	Water	M04			9.00		49.44
08/31/20	Appl Ovr 20 3	Water	001 CK GREEN LABEL	FR Water 06/24/20		0.04-	0.00	49.44
10/13/20	Payment 20 3	Water	025 CK 1207			40.28-	0.13-	9.16
10/13/20	Payment 20 3	Water	M04 CK 1207		M04	9.00-	0.03-	0.16
11/30/20	Bill 20 4	Water	W01	44295842		97.15		97.31
11/30/20	Bill 20 4	Water	M04			9.00		106.31
01/04/21	Payment 20 3	Water	025 CK 1215	CASH LETTER		0.16-	0.00	106.15
01/04/21	Payment 20 4	Water	M04 CK 1215	CASH LETTER	M04	9.00-	0.00	97.15
01/04/21	Payment 20 4	Water	025 CK 1215	CASH LETTER		97.15-	0.00	0.00
02/26/21	Bill 21 1	Water	W01	44295842		85.01		85.01
02/26/21	Bill 21 1	Water	M04			9.00		94.01
03/23/21	Payment 21 1	Water	M04 CK 1219	CASH LETTER	M04	9.00-	0.00	85.01
03/23/21	Payment 21 1	Water	025 CK 1219	CASH LETTER		85.01-	0.00	0.00
05/31/21	Bill 21 2	Water	W01	44295842		89.06		89.06
05/31/21	Bill 21 2	Water	M04			9.00		98.06
06/30/21	Payment 21 2	Water	M04 CK 1238	CASH LETTER	M04	9.00-	0.00	89.06
06/30/21	Payment 21 2	Water	025 CK 1238	CASH LETTER		89.06-	0.00	0.00
08/30/21	Bill 21 3	Water	W01	44295842		76.91		76.91
08/30/21	Bill 21 3	Water	M04			9.00		85.91
11/29/21	Bill 21 4	Water	W01	44295842		68.82		154.73
11/29/21	Bill 21 4	Water	M04			9.00		163.73
8951-0	R		71 UNION AVENUE	SHAH, SAEEDA K.				
Water: 5								
							Prev. Bal:	2.42
04/08/14	Overpayment	Water	025 CK			2.29-	0.00	0.13
01/26/18	Overpayment	Water	025 CK SETERUS			0.13-	0.00	0.00
02/28/20	Bill 20 1	Water	W01	44295899		153.82		153.82
02/28/20	Bill 20 1	Water	M04			9.00		162.82
05/29/20	Bill 20 2	Water	W01	44295899		174.06		336.88
05/29/20	Bill 20 2	Water	M04			9.00		345.88
08/05/20	Payment 20 1	Water	025 CK TD BK.CK.			153.82-	4.34-	192.06

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8951-0	71 UNION AVENUE		Continued							
08/05/20	Payment	20 1 Water	M04	CK	TD BK.CK.		M04	9.00-	0.25-	183.06
08/05/20	Payment	20 2 Water	025	CK	TD BK.CK.			173.71-	1.35-	9.35
08/05/20	Payment	20 2 Water	M04	CK	TD BK.CK.		M04	9.00-	0.07-	0.35
08/31/20	Bill	20 3 Water	W01			44295899		161.92		162.27
08/31/20	Bill	20 3 Water	M04					9.00		171.27
11/30/20	Bill	20 4 Water	W01			44295899		125.49		296.76
11/30/20	Bill	20 4 Water	M04					9.00		305.76
02/26/21	Bill	21 1 Water	W01			44295899		117.39		423.15
02/26/21	Bill	21 1 Water	M04					9.00		432.15
04/27/21	Payment	20 2 Water	025	CR	3805424857	ONLINE PAYMENT		0.35-	0.01-	431.80
04/27/21	Payment	20 3 Water	M04	CR	3805424857	ONLINE PAYMENT	M04	9.00-	0.03-	422.80
04/27/21	Payment	20 3 Water	025	CR	3805424857	ONLINE PAYMENT		161.92-	0.61-	260.88
04/27/21	Payment	20 4 Water	M04	CR	3805424857	ONLINE PAYMENT	M04	9.00-	0.00	251.88
04/27/21	Payment	20 4 Water	025	CR	3805424857	ONLINE PAYMENT		125.49-	0.00	126.39
04/27/21	Payment	21 1 Water	M04	CR	3805424857	ONLINE PAYMENT	M04	9.00-	0.00	117.39
04/27/21	Payment	21 1 Water	025	CR	3805424857	ONLINE PAYMENT		117.39-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			44295899		117.39		117.39
05/31/21	Bill	21 2 Water	M04					9.00		126.39
08/30/21	Bill	21 3 Water	W01			44295899		121.44		247.83
08/30/21	Bill	21 3 Water	M04					9.00		256.83
11/29/21	Bill	21 4 Water	W01			44295899		101.20		358.03
11/29/21	Bill	21 4 Water	M04					9.00		367.03
8953-0	R		65 UNION AVENUE				MURPHY, JOHN K			
Water: 5										
									Prev. Bal:	0.26
03/24/17	Overpayment	Water	025	CK	9844	CASH LETTER		0.09-	0.00	0.17
06/19/17	Overpayment	Water	025	CK	9860	CASH LETTER		0.08-	0.00	0.09
06/18/19	Overpayment	Water	025	CK	31	CASH LETTER		0.09-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			45070316		36.43		36.43
02/28/20	Bill	20 1 Water	M04					9.00		45.43
04/20/20	Payment	20 1 Water	M04	CK	9	CASH LETTER	M04	9.00-	0.05-	36.43
04/20/20	Payment	20 1 Water	025	CK	9	CASH LETTER		36.19-	0.19-	0.24
05/29/20	Bill	20 2 Water	W01			45070316		44.53		44.77
05/29/20	Bill	20 2 Water	M04					9.00		53.77
06/22/20	Payment	20 1 Water	025	CK	14	CASH LETTER		0.24-	0.00	53.53
06/22/20	Payment	20 2 Water	M04	CK	14	CASH LETTER	M04	9.00-	0.00	44.53
06/22/20	Payment	20 2 Water	025	CK	14	CASH LETTER		44.53-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			45070316		80.96		80.96
08/31/20	Bill	20 3 Water	M04					9.00		89.96
09/15/20	Payment	20 3 Water	M04	CK	9944	CASH LETTER	M04	9.00-	0.00	80.96
09/15/20	Payment	20 3 Water	025	CK	9944	CASH LETTER		80.96-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			45070316		40.48		40.48
11/30/20	Bill	20 4 Water	M04					9.00		49.48
02/22/21	Payment	20 4 Water	M04	CK	9948	CASH LETTER	M04	9.00-	0.10-	40.48
02/22/21	Payment	20 4 Water	025	CK	9948	CASH LETTER		39.91-	0.47-	0.57
02/26/21	Bill	21 1 Water	W01			45070316		40.48		41.05
02/26/21	Bill	21 1 Water	M04					9.00		50.05
03/22/21	Payment	20 4 Water	025	CK	9958			0.57-	0.00	49.48
03/22/21	Payment	21 1 Water	025	CK	9958			40.48-	0.00	9.00
03/22/21	Payment	21 1 Water	M04	CK	9958		M04	9.00-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			45070316		44.53		44.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8953-0	65 UNION AVENUE		Continued					
05/31/21	Bill	21 2 Water	M04			9.00		53.53
08/30/21	Bill	21 3 Water	W01	45070316		36.43		89.96
08/30/21	Bill	21 3 Water	M04			9.00		98.96
11/29/21	Bill	21 4 Water	W01	45070316		48.58		147.54
11/29/21	Bill	21 4 Water	M04			9.00		156.54
8954-0	R		61 UNION AVENUE	NORELLI, STEVEN A.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070331		141.68		141.68
02/28/20	Bill	20 1 Water	M04			9.00		150.68
05/29/20	Bill	20 2 Water	W01	45070331		153.82		304.50
05/29/20	Bill	20 2 Water	M04			9.00		313.50
08/31/20	Bill	20 3 Water	W01	45070331		137.63		451.13
08/31/20	Bill	20 3 Water	M04			9.00		460.13
11/30/20	Bill	20 4 Water	W01	45070331		133.58		593.71
11/30/20	Bill	20 4 Water	M04			9.00		602.71
02/26/21	Bill	21 1 Water	W01	45070331		137.63		740.34
02/26/21	Bill	21 1 Water	M04			9.00		749.34
05/31/21	Bill	21 2 Water	W01	45070331		141.68		891.02
05/31/21	Bill	21 2 Water	M04			9.00		900.02
08/06/21	Payment	20 1 Water	025 CS			141.68-	6.23-	758.34
08/06/21	Payment	20 1 Water	M04 CS		M04	9.00-	0.40-	749.34
08/06/21	Payment	20 2 Water	025 CS			153.82-	3.62-	595.52
08/06/21	Payment	20 2 Water	M04 CS		M04	9.00-	0.21-	586.52
08/06/21	Payment	20 3 Water	025 CS			137.63-	0.52-	448.89
08/06/21	Payment	20 3 Water	M04 CS		M04	9.00-	0.03-	439.89
08/06/21	Payment	20 4 Water	025 CS			124.86-	0.00	315.03
08/06/21	Payment	20 4 Water	M04 CS		M04	9.00-	0.00	306.03
08/30/21	Bill	21 3 Water	W01	45070331		121.44		427.47
08/30/21	Bill	21 3 Water	M04			9.00		436.47
11/12/21	Payment	20 4 Water	025 CS			8.72-	0.00	427.75
11/12/21	Payment	21 1 Water	025 CS			137.63-	0.00	290.12
11/12/21	Payment	21 1 Water	M04 CS		M04	9.00-	0.00	281.12
11/12/21	Payment	21 2 Water	025 CS			35.65-	0.00	245.47
11/12/21	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	236.47
11/29/21	Bill	21 4 Water	W01	45070331		125.49		361.96
11/29/21	Bill	21 4 Water	M04			9.00		370.96
8958-0	R		164 HANCOX AVENUE	ROTONDO, ANTHONY JR. & ROSEANN				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295309		125.49		125.49
02/28/20	Bill	20 1 Water	M04			9.00		134.49
05/29/20	Bill	20 2 Water	W01	44295309		141.68		276.17
05/29/20	Bill	20 2 Water	M04			9.00		285.17
07/06/20	Payment	20 1 Water	M04 CK 3784956433	ONLINE PAYMENT	M04	9.00-	0.20-	276.17
07/06/20	Payment	20 1 Water	025 CK 3784956433	ONLINE PAYMENT		125.49-	2.76-	150.68
07/06/20	Payment	20 2 Water	M04 CK 3784956433	ONLINE PAYMENT	M04	9.00-	0.01-	141.68
07/06/20	Payment	20 2 Water	025 CK 3784956433	ONLINE PAYMENT		141.68-	0.22-	0.00
08/31/20	Bill	20 3 Water	W01	44295309		125.49		125.49
08/31/20	Bill	20 3 Water	M04			9.00		134.49
11/30/20	Bill	20 4 Water	W01	44295309		93.10		227.59

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8958-0	164	HANCOX AVENUE	Continued											
				11/30/20	Bill	20 4	Water	M04				9.00		236.59
				01/19/21	Payment	20 3	Water	M04	CK 3796918403	ONLINE PAYMENT	M04	9.00-	0.03-	227.59
				01/19/21	Payment	20 3	Water	025	CK 3796918403	ONLINE PAYMENT		125.49-	0.47-	102.10
				01/19/21	Payment	20 4	Water	M04	CK 3796918403	ONLINE PAYMENT	M04	9.00-	0.00	93.10
				01/19/21	Payment	20 4	Water	025	CK 3796918403	ONLINE PAYMENT		93.10-	0.00	0.00
				02/26/21	Bill	21 1	Water	W01		44295309		101.20		101.20
				02/26/21	Bill	21 1	Water	M04				9.00		110.20
				05/31/21	Bill	21 2	Water	W01		44295309		93.10		203.30
				05/31/21	Bill	21 2	Water	M04				9.00		212.30
				08/30/21	Bill	21 3	Water	W01		44295309		97.15		309.45
				08/30/21	Bill	21 3	Water	M04				9.00		318.45
				11/29/21	Bill	21 4	Water	W01		44295309		109.30		427.75
				11/29/21	Bill	21 4	Water	M04				9.00		436.75
8971-0	R	37 PRINCETON STREET	HICKEY, BRENDAN											
Water: 5														
													Prev. Bal:	2.07
				03/27/14	Overpayment		Water	025	CK			0.53-	0.00	1.54
				01/15/15	Overpayment		Water	025	CK			0.23-	0.00	1.31
				03/27/15	Overpayment		Water	025	CK			0.32-	0.00	0.99
				05/04/18	Overpayment		Water	025	CK PNC			0.53-	0.00	0.46
				03/29/19	Overpayment		Water	025	CK PNC BK.			0.46-	0.00	0.00
				02/28/20	Bill	20 1	Water	W01		45070299		109.30		109.30
				02/28/20	Bill	20 1	Water	M04				9.00		118.30
				05/29/20	Bill	20 2	Water	W01		45070299		113.34		231.64
				05/29/20	Bill	20 2	Water	M04				9.00		240.64
				06/08/20	Payment	20 1	Water	M04	CK 3783103556	ONLINE PAYMENT	M04	0.00	0.14-	240.64
				06/08/20	Payment	20 1	Water	025	CK 3783103556	ONLINE PAYMENT		0.00	1.72-	240.64
				07/10/20	Payment	20 1	Water	M04	CK 3785281178	ONLINE PAYMENT	M04	0.00	0.06-	240.64
				07/10/20	Payment	20 1	Water	025	CK 3785281178	ONLINE PAYMENT		0.00	0.78-	240.64
				07/10/20	Payment	20 2	Water	M04	CK 3785281178	ONLINE PAYMENT	M04	0.00	0.02-	240.64
				07/10/20	Payment	20 2	Water	025	CK 3785281178	ONLINE PAYMENT		0.00	0.28-	240.64
				07/24/20	Payment	20 1	Water	M04	CK 3786055599	ONLINE PAYMENT	M04	0.00	0.03-	240.64
				07/24/20	Payment	20 1	Water	025	CK 3786055599	ONLINE PAYMENT		0.00	0.34-	240.64
				07/24/20	Payment	20 2	Water	M04	CK 3786055599	ONLINE PAYMENT	M04	0.00	0.03-	240.64
				07/24/20	Payment	20 2	Water	025	CK 3786055599	ONLINE PAYMENT		0.00	0.35-	240.64
				08/31/20	Bill	20 3	Water	W01		45070299		105.25		345.89
				08/31/20	Bill	20 3	Water	M04				9.00		354.89
				11/30/20	Bill	20 4	Water	W01		45070299		129.54		484.43
				11/30/20	Bill	20 4	Water	M04				9.00		493.43
				02/26/21	Bill	21 1	Water	W01		45070299		198.35		691.78
				02/26/21	Bill	21 1	Water	M04				9.00		700.78
				03/08/21	Payment	20 1	Water	M04	CK 3800918901	ONLINE PAYMENT	M04	9.00-	0.16-	691.78
				03/08/21	Payment	20 1	Water	025	CK 3800918901	ONLINE PAYMENT		109.30-	1.97-	582.48
				03/08/21	Payment	20 2	Water	M04	CK 3800918901	ONLINE PAYMENT	M04	9.00-	0.16-	573.48
				03/08/21	Payment	20 2	Water	025	CK 3800918901	ONLINE PAYMENT		74.26-	2.04-	499.22
				03/08/21	Payment	20 3	Water	M04	CK 3800918901	ONLINE PAYMENT	M04	0.00	0.03-	499.22
				03/08/21	Payment	20 3	Water	025	CK 3800918901	ONLINE PAYMENT		0.00	0.40-	499.22
				04/15/21	Payment	20 2	Water	025	CR 3804446097	ONLINE PAYMENT		39.08-	0.00	460.14
				04/15/21	Payment	20 3	Water	M04	CR 3804446097	ONLINE PAYMENT	M04	9.00-	0.00	451.14
				04/15/21	Payment	20 3	Water	025	CR 3804446097	ONLINE PAYMENT		105.25-	0.00	345.89
				04/15/21	Payment	20 4	Water	M04	CR 3804446097	ONLINE PAYMENT	M04	9.00-	0.00	336.89

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8971-0	37 PRINCETON STREET		Continued							
04/15/21	Payment	20 4 Water	025	CR	3804446097	ONLINE PAYMENT		45.02-	0.00	291.87
04/20/21	Payment	20 4 Water	025	CR	3804799652	ONLINE PAYMENT		84.52-	0.00	207.35
04/20/21	Payment	21 1 Water	M04	CR	3804799652	ONLINE PAYMENT	M04	9.00-	0.00	198.35
04/20/21	Payment	21 1 Water	025	CR	3804799652	ONLINE PAYMENT		113.83-	0.00	84.52
05/31/21	Bill	21 2 Water	W01		45070299			222.64		307.16
05/31/21	Bill	21 2 Water	M04					9.00		316.16
08/30/21	Bill	21 3 Water	W01		45070299			117.39		433.55
08/30/21	Bill	21 3 Water	M04					9.00		442.55
11/29/21	Bill	21 4 Water	W01		45070299			76.91		519.46
11/29/21	Bill	21 4 Water	M04					9.00		528.46
12/14/21	Payment	21 1 Water	025	CR	3820199159	ONLINE PAYMENT		84.52-	0.00	443.94
12/14/21	Payment	21 2 Water	M04	CR	3820199159	ONLINE PAYMENT	M04	1.39-	0.00	442.55
8973-0	R		27 PRINCETON STREET			APONTE, JOSE L. JR.				
Water: 5										
									Prev. Bal:	2.24
04/08/14	Overpayment	Water	025	CK				1.54-	0.00	0.70
02/19/16	Overpayment	Water	025	CK	1028014	PENNYMAC		0.70-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		45753429			340.03		340.03
02/28/20	Bill	20 1 Water	M04					9.00		349.03
05/29/20	Bill	20 2 Water	W01		45753429			178.11		527.14
05/29/20	Bill	20 2 Water	M04					9.00		536.14
08/19/20	Payment	20 1 Water	025	CK	PENNYMAC	336.88-NOT ENOUGH		0.00	10.73-	536.14
08/19/20	Payment	20 1 Water	M04	CK	PENNYMAC	336.88-NOT ENOUGH	M04	0.00	0.28-	536.14
08/19/20	Payment	20 2 Water	025	CK	PENNYMAC	336.88-NOT ENOUGH		0.00	1.98-	536.14
08/19/20	Payment	20 2 Water	M04	CK	PENNYMAC	336.88-NOT ENOUGH	M04	0.00	0.10-	536.14
08/20/20	Payment	20 1 Water	025	CK	PENNYMAC			35.52-	0.08-	500.62
08/20/20	Payment	20 1 Water	M04	CK	PENNYMAC		M04	9.00-	0.00	491.62
08/20/20	Payment	20 2 Water	025	CK	PENNYMAC			0.00	0.04-	491.62
08/31/20	Bill	20 3 Water	W01		45753429			226.69		718.31
08/31/20	Bill	20 3 Water	M04					9.00		727.31
11/30/20	Bill	20 4 Water	W01		45753429			165.97		893.28
11/30/20	Bill	20 4 Water	M04					9.00		902.28
02/26/21	Bill	21 1 Water	W01		45753429			174.06		1,076.34
02/26/21	Bill	21 1 Water	M04					9.00		1,085.34
05/31/21	Bill	21 2 Water	W01		45753429			170.02		1,255.36
05/31/21	Bill	21 2 Water	M04					9.00		1,264.36
08/30/21	Bill	21 3 Water	W01		45753429			141.68		1,406.04
08/30/21	Bill	21 3 Water	M04					9.00		1,415.04
11/29/21	Bill	21 4 Water	W01		45753429			76.91		1,491.95
11/29/21	Bill	21 4 Water	M04					9.00		1,500.95
8975-0	R		21 PRINCETON STREET			BASCUNAN, CHRISTIAN & ROSE MARIE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01		44924978			190.26		190.26
02/28/20	Bill	20 1 Water	M04					9.00		199.26
05/29/20	Bill	20 2 Water	W01		44924978			218.59		417.85
05/29/20	Bill	20 2 Water	M04					9.00		426.85
06/10/20	Payment	20 1 Water	M04	CK	3783278832	ONLINE PAYMNETS	M04	0.00	0.15-	426.85
06/10/20	Payment	20 1 Water	025	CK	3783278832	ONLINE PAYMNETS		0.00	3.09-	426.85
07/10/20	Payment	20 1 Water	M04	CK	3785299444	ONLINE PAYMENT	M04	0.00	0.06-	426.85
07/10/20	Payment	20 1 Water	025	CK	3785299444	ONLINE PAYMENT		0.00	1.27-	426.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8975-0	21 PRINCETON STREET		Continued					
07/10/20	Payment	20 2 Water	M04 CK 3785299444	ONLINE PAYMENT	M04	0.00	0.02-	426.85
07/10/20	Payment	20 2 Water	025 CK 3785299444	ONLINE PAYMENT		0.00	0.53-	426.85
07/27/20	Payment	20 1 Water	M04 CR 3786230223	ONLINE PAYMENTS	M04	9.00-	0.03-	417.85
07/27/20	Payment	20 1 Water	025 CR 3786230223	ONLINE PAYMENTS		190.26-	0.72-	227.59
07/27/20	Payment	20 2 Water	M04 CR 3786230223	ONLINE PAYMENTS	M04	0.00	0.03-	227.59
07/27/20	Payment	20 2 Water	025 CR 3786230223	ONLINE PAYMENTS		0.00	0.83-	227.59
08/31/20	Bill	20 3 Water	W01	44924978		206.45		434.04
08/31/20	Bill	20 3 Water	M04			9.00		443.04
09/28/20	Payment	20 2 Water	M04 CK 3789810459	ONLINE PAYMENT	M04	9.00-	0.12-	434.04
09/28/20	Payment	20 2 Water	025 CK 3789810459	ONLINE PAYMENT		218.59-	2.96-	215.45
11/30/20	Bill	20 4 Water	W01	44924978		157.87		373.32
11/30/20	Bill	20 4 Water	M04			9.00		382.32
02/26/21	Bill	21 1 Water	W01	44924978		178.11		560.43
02/26/21	Bill	21 1 Water	M04			9.00		569.43
03/08/21	Payment	20 3 Water	M04 CK 3800835310	ONLINE PAYMENT	M04	9.00-	0.03-	560.43
03/08/21	Payment	20 3 Water	025 CK 3800835310	ONLINE PAYMENT		190.19-	0.78-	370.24
04/13/21	Payment	20 3 Water	025 CK 3804262296	ONLINE PAYMENT		16.26-	0.00	353.98
04/13/21	Payment	20 4 Water	M04 CK 3804262296	ONLINE PAYMENT	M04	9.00-	0.00	344.98
04/13/21	Payment	20 4 Water	025 CK 3804262296	ONLINE PAYMENT		157.87-	0.00	187.11
04/29/21	Payment	21 1 Water	M04 CK 3805631121	ONLINE PAYMENT	M04	9.00-	0.00	178.11
04/29/21	Payment	21 1 Water	025 CK 3805631121	ONLINE PAYMENT		178.11-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44924978		149.78		149.78
05/31/21	Bill	21 2 Water	M04			9.00		158.78
08/30/21	Bill	21 3 Water	W01	44924978		174.06		332.84
08/30/21	Bill	21 3 Water	M04			9.00		341.84
10/25/21	Payment	21 2 Water	M04 CK 3816570925	ONLINE PAYMENTS	M04	9.00-	0.00	332.84
10/25/21	Payment	21 2 Water	025 CK 3816570925	ONLINE PAYMENTS		149.78-	0.00	183.06
11/29/21	Bill	21 4 Water	W01	44924978		153.82		336.88
11/29/21	Bill	21 4 Water	M04			9.00		345.88
8977-0	R		15 PRINCETON STREET	ILOG, R. & MARY R. MEDINA-ILOG ETAL				
Water: 5								
							Prev. Bal:	0.41
03/10/15	Overpayment	Water	025 CK			0.41-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45069638		186.21		186.21
02/28/20	Bill	20 1 Water	M04			9.00		195.21
04/14/20	Payment	20 1 Water	M04 CK 3779865065	ONLINE PAYMENT	M04	9.00-	0.03-	186.21
04/14/20	Payment	20 1 Water	025 CK 3779865065	ONLINE PAYMENT		186.21-	0.70-	0.00
05/29/20	Bill	20 2 Water	W01	45069638		186.21		186.21
05/29/20	Bill	20 2 Water	M04			9.00		195.21
08/31/20	Bill	20 3 Water	W01	45069638		210.50		405.71
08/31/20	Bill	20 3 Water	M04			9.00		414.71
11/30/20	Bill	20 4 Water	W01	45069638		141.68		556.39
11/30/20	Bill	20 4 Water	M04			9.00		565.39
02/26/21	Bill	21 1 Water	W01	45069638		165.97		731.36
02/26/21	Bill	21 1 Water	M04			9.00		740.36
03/19/21	Payment	20 2 Water	M04 CR 3801909581	ONLINE PAYMENT	M04	9.00-	0.21-	731.36
03/19/21	Payment	20 2 Water	025 CR 3801909581	ONLINE PAYMENT		186.21-	4.39-	545.15
03/19/21	Payment	20 3 Water	M04 CR 3801909581	ONLINE PAYMENT	M04	9.00-	0.03-	536.15
03/19/21	Payment	20 3 Water	025 CR 3801909581	ONLINE PAYMENT		210.50-	0.80-	325.65
03/19/21	Payment	20 4 Water	M04 CR 3801909581	ONLINE PAYMENT	M04	9.00-	0.00	316.65
03/19/21	Payment	20 4 Water	025 CR 3801909581	ONLINE PAYMENT		141.68-	0.00	174.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8977-0	15 PRINCETON STREET		Continued					
03/19/21	Payment	21 1 Water	M04 CR 3801909581	ONLINE PAYMENT	M04	9.00-	0.00	165.97
03/19/21	Payment	21 1 Water	025 CR 3801909581	ONLINE PAYMENT		165.97-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45069638		170.02		170.02
05/31/21	Bill	21 2 Water	M04			9.00		179.02
08/30/21	Bill	21 3 Water	W01	45069638		198.35		377.37
08/30/21	Bill	21 3 Water	M04			9.00		386.37
11/29/21	Bill	21 4 Water	W01	45069638		194.30		580.67
11/29/21	Bill	21 4 Water	M04			9.00		589.67
8978-0	R		11 PRINCETON STREET	MASTROPASQUA, DAVID				
Water: 5								
							Prev. Bal:	0.05
03/19/14	Overpayment	Water	025 CS			0.05-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44294999		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
03/09/20	Payment	20 1 Water	M04 CK 578	CASH LETTER	M04	9.00-	0.00	52.62
03/09/20	Payment	20 1 Water	025 CK 578	CASH LETTER		52.62-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44294999		68.82		68.82
05/29/20	Bill	20 2 Water	M04			9.00		77.82
06/08/20	Overpayment	Water	025 CK 537	CASH LETTER		0.01-	0.00	77.81
06/08/20	Payment	20 2 Water	M04 CK 537	CASH LETTER	M04	9.00-	0.00	68.81
06/08/20	Payment	20 2 Water	025 CK 537	CASH LETTER		68.82-	0.00	0.01-
07/22/20	Bill	20 3 Water	W01 Final	44294999		20.24		20.23
07/22/20	Appl Ovr	20 3 Water	001 CK 537	FR Water 06/08/20		0.01-	0.00	20.23
07/31/20	Payment	20 3 Water	025 CK SIGNATURE CL			20.23-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44294999		28.34		28.34
08/31/20	Bill	20 3 Water	M04			9.00		37.34
09/17/20	Payment	20 3 Water	M04 CR 3789221153	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
09/17/20	Payment	20 3 Water	025 CR 3789221153	ONLINE PAYMENTS		28.34-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44294999		68.82		68.82
11/30/20	Bill	20 4 Water	M04			9.00		77.82
12/23/20	Payment	20 4 Water	M04 CR 3795376482	ONLINE PAYMENT	M04	9.00-	0.00	68.82
12/23/20	Payment	20 4 Water	025 CR 3795376482	ONLINE PAYMENT		68.82-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44294999		72.86		72.86
02/26/21	Bill	21 1 Water	M04			9.00		81.86
04/05/21	Payment	21 1 Water	M04 CR 3803303035	ONLINE PAYMENT	M04	9.00-	0.00	72.86
04/05/21	Payment	21 1 Water	025 CR 3803303035	ONLINE PAYMENT		72.86-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44294999		80.96		80.96
05/31/21	Bill	21 2 Water	M04			9.00		89.96
06/07/21	Payment	21 2 Water	M04 CR 3808211665	ONLINE PAYMENT	M04	9.00-	0.00	80.96
06/07/21	Payment	21 2 Water	025 CR 3808211665	ONLINE PAYMENT		80.96-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44294999		64.77		64.77
08/30/21	Bill	21 3 Water	M04			9.00		73.77
11/29/21	Bill	21 4 Water	W01	44294999		76.91		150.68
11/29/21	Bill	21 4 Water	M04			9.00		159.68
8980-0	R		7 PRINCETON STREET	GIORDANO, RICHARD R. & MARY C.				
Water: 5								
							Prev. Bal:	110.49
08/26/14	Overpayment	Water	025 CK 3132			110.49-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	45070248		117.39		117.39
02/28/20	Bill	20 1 Water	M04			9.00		126.39
05/29/20	Bill	20 2 Water	W01	45070248		129.54		255.93

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8980-0	7 PRINCETON STREET		Continued							
05/29/20	Bill	20 2 Water	M04					9.00		264.93
07/30/20	Payment	20 1 Water	025	CK	PO M.O.			17.29-	3.21-	247.64
07/30/20	Payment	20 1 Water	M04	CK	PO M.O.		M04	9.00-	0.25-	238.64
07/30/20	Payment	20 2 Water	025	CK	PO M.O.			0.00	0.89-	238.64
07/30/20	Payment	20 2 Water	M04	CK	PO M.O.		M04	0.00	0.06-	238.64
08/31/20	Bill	20 3 Water	W01		45070248			117.39		356.03
08/31/20	Bill	20 3 Water	M04					9.00		365.03
11/30/20	Bill	20 4 Water	W01		45070248			101.20		466.23
11/30/20	Bill	20 4 Water	M04					9.00		475.23
02/26/21	Bill	21 1 Water	W01		45070248			153.82		629.05
02/26/21	Bill	21 1 Water	M04					9.00		638.05
05/31/21	Bill	21 2 Water	W01		45070248			165.97		804.02
05/31/21	Bill	21 2 Water	M04					9.00		813.02
07/29/21	Payment	20 1 Water	025	CK	3811323297	ONLINE PAYMENTS		100.10-	1.67-	712.92
07/29/21	Payment	20 2 Water	M04	CK	3811323297	ONLINE PAYMENTS	M04	9.00-	0.15-	703.92
07/29/21	Payment	20 2 Water	025	CK	3811323297	ONLINE PAYMENTS		129.54-	2.16-	574.38
07/29/21	Payment	20 3 Water	M04	CK	3811323297	ONLINE PAYMENTS	M04	9.00-	0.03-	565.38
07/29/21	Payment	20 3 Water	025	CK	3811323297	ONLINE PAYMENTS		117.39-	0.44-	447.99
07/29/21	Payment	20 4 Water	M04	CK	3811323297	ONLINE PAYMENTS	M04	9.00-	0.00	438.99
07/29/21	Payment	20 4 Water	025	CK	3811323297	ONLINE PAYMENTS		96.75-	0.00	342.24
08/30/21	Bill	21 3 Water	W01		45070248			129.54		471.78
08/30/21	Bill	21 3 Water	M04					9.00		480.78
11/29/21	Bill	21 4 Water	W01		45070248			141.68		622.46
11/29/21	Bill	21 4 Water	M04					9.00		631.46
8981-0	R		1 PRINCETON STREET			GOSPEL TAB. OF CHRIST MISSION. ALL.				
Water: 5										
									Prev. Bal:	0.31
06/16/16	Overpayment	Water	025	CK	995879	CASH LETTER		0.31-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		43931045			105.25		105.25
02/28/20	Bill	20 1 Water	M04					9.00		114.25
03/27/20	Payment	20 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	105.25
03/27/20	Payment	20 1 Water	025	CK		PAYARGO WATER		105.25-	0.00	0.00
05/29/20	Bill	20 2 Water	W01		43931045			97.15		97.15
05/29/20	Bill	20 2 Water	M04					9.00		106.15
07/14/20	Payment	20 2 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	97.15
07/14/20	Payment	20 2 Water	025	CK		PAYARGO WATER		96.80-	0.32-	0.35
08/31/20	Bill	20 3 Water	W01		43931045			93.10		93.45
08/31/20	Bill	20 3 Water	M04					9.00		102.45
11/30/20	Bill	20 4 Water	W01		43931045			76.91		179.36
11/30/20	Bill	20 4 Water	M04					9.00		188.36
02/26/21	Bill	21 1 Water	W01		43931045			97.15		285.51
02/26/21	Bill	21 1 Water	M04					9.00		294.51
03/19/21	Payment	20 2 Water	025	CK		PAYARGO WATER		0.35-	0.01-	294.16
03/19/21	Payment	20 3 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.03-	285.16
03/19/21	Payment	20 3 Water	025	CK		PAYARGO WATER		93.10-	0.35-	192.06
03/19/21	Payment	20 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	183.06
03/19/21	Payment	20 4 Water	025	CK		PAYARGO WATER		76.91-	0.00	106.15
03/19/21	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.00	97.15
03/19/21	Payment	21 1 Water	025	CK		PAYARGO WATER		97.15-	0.00	0.00
05/31/21	Bill	21 2 Water	W01		43931045			85.01		85.01
05/31/21	Bill	21 2 Water	M04					9.00		94.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8981-0	1 PRINCETON STREET		Continued							
08/30/21	Bill	21 3	Water	W01		43931045		89.06		183.07
08/30/21	Bill	21 3	Water	M04				9.00		192.07
11/29/21	Bill	21 4	Water	W01		43931045		89.06		281.13
11/29/21	Bill	21 4	Water	M04				9.00		290.13
8982-0	R		48 UNION AVENUE			GOSPEL TAB. OF CHRIST MISSION. ALL.				
Water: 5										
									Prev. Bal:	2.54
09/26/17	Overpayment		Water	O25	CK			0.10-	0.00	2.44
03/16/18	Overpayment		Water	O25	CK 996266			0.44-	0.00	2.00
09/21/18	Overpayment		Water	O25	CK 996382			2.00-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295372		376.46		376.46
02/28/20	Bill	20 1	Water	M04				9.00		385.46
03/27/20	Payment	20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	376.46
03/27/20	Payment	20 1	Water	O25	CK	PAYARGO WATER		376.46-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		44295372		56.67		56.67
05/29/20	Bill	20 2	Water	M04				9.00		65.67
07/14/20	Payment	20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	56.67
07/14/20	Payment	20 2	Water	O25	CK	PAYARGO WATER		56.45-	0.19-	0.22
08/31/20	Bill	20 3	Water	W01		44295372		93.10		93.32
08/31/20	Bill	20 3	Water	M04				9.00		102.32
11/30/20	Bill	20 4	Water	W01		44295372		85.01		187.33
11/30/20	Bill	20 4	Water	M04				9.00		196.33
02/26/21	Bill	21 1	Water	W01		44295372		72.86		269.19
02/26/21	Bill	21 1	Water	M04				9.00		278.19
03/19/21	Payment	20 2	Water	O25	CK	PAYARGO WATER		0.22-	0.00	277.97
03/19/21	Payment	20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	268.97
03/19/21	Payment	20 3	Water	O25	CK	PAYARGO WATER		93.10-	0.35-	175.87
03/19/21	Payment	20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	166.87
03/19/21	Payment	20 4	Water	O25	CK	PAYARGO WATER		85.01-	0.00	81.86
03/19/21	Payment	21 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.86
03/19/21	Payment	21 1	Water	O25	CK	PAYARGO WATER		72.86-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295372		85.01		85.01
05/31/21	Bill	21 2	Water	M04				9.00		94.01
08/30/21	Bill	21 3	Water	W01		44295372		113.34		207.35
08/30/21	Bill	21 3	Water	M04				9.00		216.35
11/29/21	Bill	21 4	Water	W01		44295372		117.39		333.74
11/29/21	Bill	21 4	Water	M04				9.00		342.74
8984-0	R		58 UNION AVENUE			OJEDA, VICTOR & GUIJARRO, LEISLY				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		44295467		186.21		186.21
02/28/20	Bill	20 1	Water	M04				9.00		195.21
05/29/20	Bill	20 2	Water	W01		44295467		242.88		438.09
05/29/20	Bill	20 2	Water	M04				9.00		447.09
07/15/20	Payment	20 1	Water	M04	CK 3785556233	ONLINE PAYMENTS	M04	5.09-	0.22-	442.00
07/15/20	Payment	20 1	Water	O25	CK 3785556233	ONLINE PAYMENTS		0.00	4.47-	442.00
07/15/20	Payment	20 2	Water	M04	CK 3785556233	ONLINE PAYMENTS	M04	0.00	0.03-	442.00
07/15/20	Payment	20 2	Water	O25	CK 3785556233	ONLINE PAYMENTS		0.00	0.86-	442.00
08/31/20	Bill	20 3	Water	W01		44295467		214.54		656.54
08/31/20	Bill	20 3	Water	M04				9.00		665.54
11/23/20	Payment	20 1	Water	M04	CK 3793427513	ONLINE PAYMENT	M04	3.91-	0.11-	661.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8984-0	58 UNION AVENUE		Continued							
11/23/20	Payment	20 1	Water	025	CK	3793427513	ONLINE PAYMENT		186.21-	5.30-	475.42
11/23/20	Payment	20 2	Water	M04	CK	3793427513	ONLINE PAYMENT	M04	9.00-	0.26-	466.42
11/23/20	Payment	20 2	Water	025	CK	3793427513	ONLINE PAYMENT		165.57-	6.91-	300.85
11/23/20	Payment	20 3	Water	M04	CK	3793427513	ONLINE PAYMENT	M04	0.00	0.11-	300.85
11/23/20	Payment	20 3	Water	025	CK	3793427513	ONLINE PAYMENT		0.00	2.62-	300.85
11/30/20	Bill	20 4	Water	W01		44295467			170.02		470.87
11/30/20	Bill	20 4	Water	M04					9.00		479.87
12/14/20	Payment	20 2	Water	025	CK	3794899826	ONLINE PAYMENT		77.31-	0.00	402.56
12/14/20	Payment	20 3	Water	M04	CK	3794899826	ONLINE PAYMENT	M04	9.00-	0.00	393.56
12/14/20	Payment	20 3	Water	025	CK	3794899826	ONLINE PAYMENT		63.69-	0.00	329.87
02/26/21	Bill	21 1	Water	W01		44295467			165.97		495.84
02/26/21	Bill	21 1	Water	M04					9.00		504.84
04/05/21	Payment	20 3	Water	025	CK	3803410487	ONLINE PAYMENT		150.85-	0.00	353.99
04/05/21	Payment	20 4	Water	M04	CK	3803410487	ONLINE PAYMENT	M04	9.00-	0.00	344.99
04/05/21	Payment	20 4	Water	025	CK	3803410487	ONLINE PAYMENT		170.02-	0.00	174.97
05/31/21	Bill	21 2	Water	W01		44295467			198.35		373.32
05/31/21	Bill	21 2	Water	M04					9.00		382.32
07/02/21	Payment	21 1	Water	M04	CK	3809789174	ONLINE PAYMENT	M04	9.00-	0.00	373.32
07/02/21	Payment	21 1	Water	025	CK	3809789174	ONLINE PAYMENT		165.97-	0.00	207.35
08/30/21	Bill	21 3	Water	W01		44295467			141.68		349.03
08/30/21	Bill	21 3	Water	M04					9.00		358.03
11/29/21	Bill	21 4	Water	W01		44295467			174.06		532.09
11/29/21	Bill	21 4	Water	M04					9.00		541.09
8986-0	R		62 UNION AVENUE				MCGONNELL, SEAN P. A/K/A JOHN P.				
Water: 5											
										Prev. Bal:	87.17
09/18/17	Overpayment		Water	025	CK				78.93-	0.00	8.24
09/17/18	Overpayment		Water	025	CK				8.24-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		43931226			85.01		85.01
02/28/20	Bill	20 1	Water	M04					9.00		94.01
03/23/20	Payment	20 1	Water	M04	CR	3778236570	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
03/23/20	Payment	20 1	Water	025	CR	3778236570	ONLINE PAYMENTS		85.01-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		43931226			89.06		89.06
05/29/20	Bill	20 2	Water	M04					9.00		98.06
07/06/20	Payment	20 2	Water	M04	CR	3784938829	ONLINE PAYMENT	M04	9.00-	0.01-	89.06
07/06/20	Payment	20 2	Water	025	CR	3784938829	ONLINE PAYMENT		89.06-	0.14-	0.00
08/31/20	Bill	20 3	Water	W01		43931226			72.86		72.86
08/31/20	Bill	20 3	Water	M04					9.00		81.86
09/16/20	Payment	20 3	Water	M04	CR	3789172325	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
09/16/20	Payment	20 3	Water	025	CR	3789172325	ONLINE PAYMENTS		72.86-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		43931226			105.25		105.25
11/30/20	Bill	20 4	Water	M04					9.00		114.25
12/22/20	Payment	20 4	Water	M04	CR	3795321148	ONLINE PAYMENT	M04	9.00-	0.00	105.25
12/22/20	Payment	20 4	Water	025	CR	3795321148	ONLINE PAYMENT		105.25-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		43931226			80.96		80.96
02/26/21	Bill	21 1	Water	M04					9.00		89.96
03/26/21	Payment	21 1	Water	M04	CR	3802504542	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/26/21	Payment	21 1	Water	025	CR	3802504542	ONLINE PAYMENT		80.96-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		43931226			117.39		117.39
05/31/21	Bill	21 2	Water	M04					9.00		126.39
06/28/21	Payment	21 2	Water	M04	CR	3809445922	ONLINE PAYMENT	M04	9.00-	0.00	117.39

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8986-0		62 UNION AVENUE Continued									
06/28/21	Payment		21 2	Water	025	CR 3809445922	ONLINE PAYMENT		117.39-	0.00	0.00
07/20/21	Bill		21 3	Water	W01	Final	43931226		80.96		80.96
07/27/21	Payment		21 3	Water	025	CR 3811209571	ONLINE PAYMENYS		80.96-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		43931226		20.24		20.24
08/30/21	Bill		21 3	Water	M04				9.00		29.24
11/29/21	Bill		21 4	Water	W01		43931226		20.24		49.48
11/29/21	Bill		21 4	Water	M04				9.00		58.48
8994-0	R	39 CONOVER AVENUE GOMEZ, ALINA									
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44295741		80.96		80.96
02/28/20	Bill		20 1	Water	M04				9.00		89.96
03/26/20	Payment		20 1	Water	M04	CK 3778472956	ONLINE PAYMENT	M04	9.00-	0.00	80.96
03/26/20	Payment		20 1	Water	025	CK 3778472956	ONLINE PAYMENT		80.96-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		44295741		72.86		72.86
05/29/20	Bill		20 2	Water	M04				9.00		81.86
06/23/20	Payment		20 2	Water	M04	CK 3784105508	ONLINE PAYMENT	M04	9.00-	0.00	72.86
06/23/20	Payment		20 2	Water	025	CK 3784105508	ONLINE PAYMENT		72.86-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44295741		40.48		40.48
08/31/20	Bill		20 3	Water	M04				9.00		49.48
09/28/20	Payment		20 3	Water	M04	CK 3789813430	ONLINE PAYMENT	M04	9.00-	0.00	40.48
09/28/20	Payment		20 3	Water	025	CK 3789813430	ONLINE PAYMENT		40.48-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		44295741		24.29		24.29
11/30/20	Bill		20 4	Water	M04				9.00		33.29
01/20/21	Payment		20 4	Water	M04	CK 3797151710	ONLINE PAYMENT	M04	9.00-	0.00	24.29
01/20/21	Payment		20 4	Water	025	CK 3797151710	ONLINE PAYMENT		24.29-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		44295741		44.53		44.53
02/26/21	Bill		21 1	Water	M04				9.00		53.53
03/29/21	Payment		21 1	Water	M04	CK 3802676644	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/29/21	Payment		21 1	Water	025	CK 3802676644	ONLINE PAYMENT		44.53-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		44295741		60.72		60.72
05/31/21	Bill		21 2	Water	M04				9.00		69.72
06/25/21	Payment		21 2	Water	M04	CK 3809344828	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/25/21	Payment		21 2	Water	025	CK 3809344828	ONLINE PAYMENT		60.72-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		44295741		97.15		97.15
08/30/21	Bill		21 3	Water	M04				9.00		106.15
11/29/21	Bill		21 4	Water	W01		44295741		85.01		191.16
11/29/21	Bill		21 4	Water	M04				9.00		200.16
9010-0	R	4 PRINCETON STREET MAIDEN, ANTONIO Z.									
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		43931175		113.34		113.34
02/28/20	Bill		20 1	Water	M04				9.00		122.34
05/29/20	Bill		20 2	Water	W01		43931175		165.97		288.31
05/29/20	Bill		20 2	Water	M04				9.00		297.31
06/12/20	Payment		20 1	Water	M04	CK 3783383412	ONLINE PAYMENTS	M04	0.00	0.15-	297.31
06/12/20	Payment		20 1	Water	025	CK 3783383412	ONLINE PAYMENTS		0.00	1.89-	297.31
08/28/20	Payment		20 1	Water	025	CK WELLS FARGO			0.00	1.91-	297.31
08/28/20	Payment		20 1	Water	M04	CK WELLS FARGO		M04	1.66-	0.15-	295.65
08/28/20	Payment		20 2	Water	025	CK WELLS FARGO			0.00	2.18-	295.65
08/28/20	Payment		20 2	Water	M04	CK WELLS FARGO		M04	0.00	0.12-	295.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9010-0	4 PRINCETON STREET		Continued					
08/31/20	Bill	20 3 Water	W01	43931175		234.78		530.43
08/31/20	Bill	20 3 Water	M04			9.00		539.43
10/06/20	Payment	20 1 Water	M04 CR 3790303835	ONLINE PAYMENT	M04	7.34-	0.06-	532.09
10/06/20	Payment	20 1 Water	025 CR 3790303835	ONLINE PAYMENT		113.34-	0.96-	418.75
10/06/20	Payment	20 2 Water	M04 CR 3790303835	ONLINE PAYMENT	M04	9.00-	0.08-	409.75
10/06/20	Payment	20 2 Water	025 CR 3790303835	ONLINE PAYMENT		165.97-	1.40-	243.78
10/06/20	Payment	20 3 Water	M04 CR 3790303835	ONLINE PAYMENT	M04	9.00-	0.02-	234.78
10/06/20	Payment	20 3 Water	025 CR 3790303835	ONLINE PAYMENT		234.78-	0.42-	0.00
11/30/20	Bill	20 4 Water	W01	43931175		287.41		287.41
11/30/20	Bill	20 4 Water	M04			9.00		296.41
02/26/21	Bill	21 1 Water	W01	43931175		267.17		563.58
02/26/21	Bill	21 1 Water	M04			9.00		572.58
05/06/21	Payment	20 4 Water	M04 CR 3806318233	ONLINE PAYMENT	M04	9.00-	0.00	563.58
05/06/21	Payment	20 4 Water	025 CR 3806318233	ONLINE PAYMENT		287.41-	0.00	276.17
05/06/21	Payment	21 1 Water	M04 CR 3806318233	ONLINE PAYMENT	M04	3.59-	0.00	272.58
05/31/21	Bill	21 2 Water	W01	43931175		218.59		491.17
05/31/21	Bill	21 2 Water	M04			9.00		500.17
08/30/21	Bill	21 3 Water	W01	43931175		234.78		734.95
08/30/21	Bill	21 3 Water	M04			9.00		743.95
11/29/21	Bill	21 4 Water	W01	43931175		210.50		954.45
11/29/21	Bill	21 4 Water	M04			9.00		963.45
9011-0	R		8 PRINCETON STREET	O'NEILL, MICHAEL & LISA				
Water: 5								
							Prev. Bal:	0.00
12/17/19	Overpayment	Water	025 CK VBALLEY BK.			0.17-	0.00	0.17-
02/28/20	Bill	20 1 Water	W01	44295538		97.15		96.98
02/28/20	Bill	20 1 Water	M04			9.00		105.98
02/28/20	Appl Ovr	20 1 Water	001 CK VBALLEY BK.	FR Water 12/17/19		0.17-	0.00	105.98
05/29/20	Bill	20 2 Water	W01	44295538		129.54		235.52
05/29/20	Bill	20 2 Water	M04			9.00		244.52
06/05/20	Payment	20 1 Water	M04 CK 3782894220	ONLINE PAYMENT	M04	9.00-	0.14-	235.52
06/05/20	Payment	20 1 Water	025 CK 3782894220	ONLINE PAYMENT		96.98-	1.47-	138.54
06/05/20	Payment	20 2 Water	M04 CK 3782894220	ONLINE PAYMENT	M04	9.00-	0.00	129.54
06/05/20	Payment	20 2 Water	025 CK 3782894220	ONLINE PAYMENT		129.54-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295538		129.54		129.54
08/31/20	Bill	20 3 Water	M04			9.00		138.54
09/21/20	Payment	20 3 Water	M04 CK 3789339484	ONLINE PAYMENTS	M04	9.00-	0.00	129.54
09/21/20	Payment	20 3 Water	025 CK 3789339484	ONLINE PAYMENTS		56.00-	0.00	73.54
11/30/20	Bill	20 4 Water	W01	44295538		80.96		154.50
11/30/20	Bill	20 4 Water	M04			9.00		163.50
02/26/21	Bill	21 1 Water	W01	44295538		105.25		268.75
02/26/21	Bill	21 1 Water	M04			9.00		277.75
04/16/21	Payment	20 3 Water	025 CR 3804571353	ONLINE PAYMENTS		73.54-	0.28-	204.21
04/16/21	Payment	20 4 Water	M04 CR 3804571353	ONLINE PAYMENTS	M04	9.00-	0.00	195.21
04/16/21	Payment	20 4 Water	025 CR 3804571353	ONLINE PAYMENTS		80.96-	0.00	114.25
04/16/21	Payment	21 1 Water	M04 CR 3804571353	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
04/16/21	Payment	21 1 Water	025 CR 3804571353	ONLINE PAYMENTS		105.25-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295538		85.01		85.01
05/31/21	Bill	21 2 Water	M04			9.00		94.01
07/16/21	Payment	21 2 Water	M04 CR 3810537053	ONLINE PAYMENT	M04	9.00-	0.00	85.01
07/16/21	Payment	21 2 Water	025 CR 3810537053	ONLINE PAYMENT		85.01-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9011-0	8 PRINCETON STREET		Continued							
08/30/21	Bill	21 3	Water	W01		44295538		72.86		72.86
08/30/21	Bill	21 3	Water	M04				9.00		81.86
09/23/21	Payment	21 3	Water	M04	CR 3814652912	ONLINE PAYMENT	M04	9.00-	0.00	72.86
09/23/21	Payment	21 3	Water	025	CR 3814652912	ONLINE PAYMENT		41.00-	0.00	31.86
11/29/21	Bill	21 4	Water	W01		44295538		68.82		100.68
11/29/21	Bill	21 4	Water	M04				9.00		109.68
9015-0	R		22 PRINCETON STREET			CASTRO, NICOLE & MARTIN,GEOFF				
Water: 5										
									Prev. Bal:	61.62
10/21/19	Overpayment	Water		025	CK TITLE 365			0.41-	0.00	61.21
02/28/20	Bill	20 1	Water	W01		45070163		60.72		121.93
02/28/20	Bill	20 1	Water	M04				9.00		130.93
05/29/20	Bill	20 2	Water	W01		45070163		60.72		191.65
05/29/20	Bill	20 2	Water	M04				9.00		200.65
08/31/20	Bill	20 3	Water	W01		45070163		60.72		261.37
08/31/20	Bill	20 3	Water	M04				9.00		270.37
11/30/20	Bill	20 4	Water	W01		45070163		44.53		314.90
11/30/20	Bill	20 4	Water	M04				9.00		323.90
02/26/21	Bill	21 1	Water	W01		45070163		60.72		384.62
02/26/21	Bill	21 1	Water	M04				9.00		393.62
05/31/21	Bill	21 2	Water	W01		45070163		52.62		446.24
05/31/21	Bill	21 2	Water	M04				9.00		455.24
08/30/21	Bill	21 3	Water	W01		45070163		52.62		507.86
08/30/21	Bill	21 3	Water	M04				9.00		516.86
11/29/21	Bill	21 4	Water	W01		45070163		60.72		577.58
11/29/21	Bill	21 4	Water	M04				9.00		586.58
9016-0	R		26 PRINCETON STREET			MUSCARIELLO, VINCENT & OLINDA				
Water: 5										
									Prev. Bal:	21.11
03/01/14	Overpayment	Water		ZZW	CK			17.37-	0.00	3.74
07/17/15	Overpayment	Water		025	CK 360	CASH LETTER		0.31-	0.00	3.43
09/04/15	Overpayment	Water		025	CK 395	CASH LETTER		0.54-	0.00	2.89
12/14/15	Overpayment	Water		025	CK 454	CASH LETTER		0.92-	0.00	1.97
07/11/16	Overpayment	Water		025	CK 580	CASH LETTER		0.15-	0.00	1.82
03/27/17	Overpayment	Water		025	CK 749	CASH LETTER		1.82-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		35917799		68.82		68.82
02/28/20	Bill	20 1	Water	M04				9.00		77.82
05/29/20	Bill	20 2	Water	W01		35917799		72.86		150.68
05/29/20	Bill	20 2	Water	M04				9.00		159.68
06/16/20	Payment	20 1	Water	025	CK 1646			57.27-	1.21-	102.41
06/16/20	Payment	20 1	Water	M04	CK 1646		M04	9.00-	0.16-	93.41
08/31/20	Bill	20 3	Water	W01		35917799		93.10		186.51
08/31/20	Bill	20 3	Water	M04				9.00		195.51
11/30/20	Bill	20 4	Water	W01		35917799		80.96		276.47
11/30/20	Bill	20 4	Water	M04				9.00		285.47
12/31/20	Payment	20 1	Water	025	CK			11.55-	0.31-	273.92
12/31/20	Payment	20 2	Water	025	CK			72.86-	1.72-	201.06
12/31/20	Payment	20 2	Water	M04	CK		M04	9.00-	0.21-	192.06
12/31/20	Payment	20 3	Water	025	CK			93.10-	0.35-	98.96
12/31/20	Payment	20 3	Water	M04	CK		M04	9.00-	0.03-	89.96
12/31/20	Payment	20 4	Water	M04	CK		M04	1.87-	0.00	88.09

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016-0	26	PRINCETON STREET Continued									
02/26/21	Bill		21 1	Water	W01		35917799		72.86		160.95
02/26/21	Bill		21 1	Water	M04				9.00		169.95
04/30/21	Payment		20 4	Water	025	CK 1781			80.96-	0.00	88.99
04/30/21	Payment		20 4	Water	M04	CK 1781		M04	7.13-	0.00	81.86
04/30/21	Payment		21 1	Water	M04	CK 1781		M04	0.91-	0.00	80.95
05/31/21	Bill		21 2	Water	W01		35917799		52.62		133.57
05/31/21	Bill		21 2	Water	M04				9.00		142.57
08/30/21	Bill		21 3	Water	W01		35917799		64.77		207.34
08/30/21	Bill		21 3	Water	M04				9.00		216.34
11/29/21	Bill		21 4	Water	W01		35917799		80.96		297.30
11/29/21	Bill		21 4	Water	M04				9.00		306.30
12/15/21	Payment		21 1	Water	M04	CK 1855	CASH LETTER	M04	8.09-	0.00	298.21
12/15/21	Payment		21 1	Water	025	CK 1855	CASH LETTER		72.86-	0.00	225.35
12/15/21	Payment		21 2	Water	M04	CK 1855	CASH LETTER	M04	9.00-	0.00	216.35
12/15/21	Payment		21 2	Water	025	CK 1855	CASH LETTER		52.62-	0.00	163.73
12/15/21	Payment		21 3	Water	M04	CK 1855	CASH LETTER	M04	9.00-	0.00	154.73
12/15/21	Payment		21 3	Water	025	CK 1855	CASH LETTER		4.73-	0.00	150.00
9023-0	R	139 HANCOX AVENUE					FEDERAL NATIONAL MORTGAGE ASSO				
Water: 5											
										Prev. Bal:	2.26
09/22/15	Overpayment			Water	025	CK 1424777	NATIONSTAR		2.26-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		18351357		20.24		20.24
02/28/20	Bill		20 1	Water	M04				9.00		29.24
05/29/20	Bill		20 2	Water	W01		18351357		56.67		85.91
05/29/20	Bill		20 2	Water	M04				9.00		94.91
06/22/20	Payment		20 1	Water	M04	CR 3783969716	ONLINE PAYMENT	M04	9.00-	0.17-	85.91
06/22/20	Payment		20 1	Water	025	CR 3783969716	ONLINE PAYMENT		20.24-	0.38-	65.67
06/22/20	Payment		20 2	Water	M04	CR 3783969716	ONLINE PAYMENT	M04	9.00-	0.00	56.67
06/22/20	Payment		20 2	Water	025	CR 3783969716	ONLINE PAYMENT		56.67-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		18351357		68.82		68.82
08/31/20	Bill		20 3	Water	M04				9.00		77.82
09/08/20	Payment		20 3	Water	M04	CR 3788686955	ONLINE PAYMENT	M04	9.00-	0.00	68.82
09/08/20	Payment		20 3	Water	025	CR 3788686955	ONLINE PAYMENT		68.82-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		18351357		20.24		20.24
11/30/20	Bill		20 4	Water	M04				9.00		29.24
02/08/21	Payment		20 4	Water	M04	CR 3798700337	ONLINE PAYMENT	M04	9.00-	0.00	20.24
02/08/21	Payment		20 4	Water	025	CR 3798700337	ONLINE PAYMENT		20.24-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		18351357		20.24		20.24
02/26/21	Bill		21 1	Water	M04				9.00		29.24
05/31/21	Bill		21 2	Water	W01		18351357		20.24		49.48
05/31/21	Bill		21 2	Water	M04				9.00		58.48
08/03/21	Payment		21 1	Water	M04	CR 3811662891	ONLINE PAYMENYS	M04	9.00-	0.00	49.48
08/03/21	Payment		21 1	Water	025	CR 3811662891	ONLINE PAYMENYS		20.24-	0.00	29.24
08/03/21	Payment		21 2	Water	M04	CR 3811662891	ONLINE PAYMENYS	M04	9.00-	0.00	20.24
08/03/21	Payment		21 2	Water	025	CR 3811662891	ONLINE PAYMENYS		20.24-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		18351357		20.24		20.24
08/30/21	Bill		21 3	Water	M04				9.00		29.24
11/29/21	Bill		21 4	Water	W01		18351357		20.24		49.48
11/29/21	Bill		21 4	Water	M04				9.00		58.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9027-0	R		6 LEWIS STREET			GESUALDO, RONALD P ET AL				
Water: 5										
									Prev. Bal:	0.12
09/09/19	Overpayment	Water	025	CS				0.12-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		36548839			20.24		20.24
02/28/20	Bill	20 1 Water	M04					9.00		29.24
04/15/20	Overpayment	Water	025	CK 2797				29.11-	0.00	0.13
04/15/20	Payment	20 1 Water	025	CK 2797				20.24-	0.07-	20.11-
04/15/20	Payment	20 1 Water	M04	CK 2797			M04	9.00-	0.03-	29.11-
05/29/20	Bill	20 2 Water	W01		36548839			20.24		8.87-
05/29/20	Bill	20 2 Water	M04					9.00		0.13
05/29/20	Appl Ovr	20 2 Water	001	CK 2797		FR Water 04/15/20		20.24-	0.00	0.13
05/29/20	Appl Ovr	20 2 Water	001	CK 2797		FR Water 04/15/20	M04	8.87-	0.00	0.13
08/31/20	Bill	20 3 Water	W01		36548839			20.24		20.37
08/31/20	Bill	20 3 Water	M04					9.00		29.37
09/11/20	Payment	20 2 Water	M04	CR	3788883772	ONLINE PAYMENT	M04	0.13-	0.00	29.24
09/11/20	Payment	20 3 Water	M04	CR	3788883772	ONLINE PAYMENT	M04	9.00-	0.00	20.24
09/11/20	Payment	20 3 Water	025	CR	3788883772	ONLINE PAYMENT		20.24-	0.00	0.00
11/30/20	Bill	20 4 Water	W01		36548839			20.24		20.24
11/30/20	Bill	20 4 Water	M04					9.00		29.24
02/26/21	Bill	21 1 Water	W01		36548839			20.24		49.48
02/26/21	Bill	21 1 Water	M04					9.00		58.48
04/20/21	Payment	20 4 Water	025	CK 2809				20.24-	0.00	38.24
04/20/21	Payment	20 4 Water	M04	CK 2809			M04	9.00-	0.00	29.24
05/31/21	Bill	21 2 Water	W01		36548839			20.24		49.48
05/31/21	Bill	21 2 Water	M04					9.00		58.48
08/30/21	Bill	21 3 Water	W01		36548839			20.24		78.72
08/30/21	Bill	21 3 Water	M04					9.00		87.72
11/29/21	Bill	21 4 Water	W01		36548839			20.24		107.96
11/29/21	Bill	21 4 Water	M04					9.00		116.96
9029-0	R		123 HANCOX AVENUE			KUZMANOVSKI, NIKOLA & DEVITO, KAREN				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01		44295528			80.96		80.96
02/28/20	Bill	20 1 Water	M04					9.00		89.96
03/13/20	Payment	20 1 Water	M04	CK 1179		CASH LETTER	M04	9.00-	0.00	80.96
03/13/20	Payment	20 1 Water	025	CK 1179		CASH LETTER		80.96-	0.00	0.00
05/29/20	Bill	20 2 Water	W01		44295528			85.01		85.01
05/29/20	Bill	20 2 Water	M04					9.00		94.01
06/08/20	Payment	20 2 Water	025	CK 404				85.01-	0.00	9.00
06/08/20	Payment	20 2 Water	M04	CK 404			M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01		44295528			109.30		109.30
08/31/20	Bill	20 3 Water	M04					9.00		118.30
09/14/20	Payment	20 3 Water	M04	CK 431		CASH LETTER	M04	9.00-	0.00	109.30
09/14/20	Payment	20 3 Water	025	CK 431		CASH LETTER		109.30-	0.00	0.00
11/30/20	Bill	20 4 Water	W01		44295528			80.96		80.96
11/30/20	Bill	20 4 Water	M04					9.00		89.96
12/24/20	Payment	20 4 Water	025	CK 408				80.96-	0.00	9.00
12/24/20	Payment	20 4 Water	M04	CK 408			M04	9.00-	0.00	0.00
02/26/21	Bill	21 1 Water	W01		44295528			80.96		80.96
02/26/21	Bill	21 1 Water	M04					9.00		89.96
03/22/21	Payment	21 1 Water	M04	CK 446		CASH LETTER	M04	9.00-	0.00	80.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9029-0	123 HANCOX AVENUE		Continued					
03/22/21	Payment	21 1 Water	025 CK 446	CASH LETTER		80.96-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295528		24.29		24.29
05/31/21	Bill	21 2 Water	M04			9.00		33.29
08/03/21	Payment	21 2 Water	M04 CK 451	CASH LETTER	M04	9.00-	0.00	24.29
08/03/21	Payment	21 2 Water	025 CK 451	CASH LETTER		24.29-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295528		20.24		20.24
08/30/21	Bill	21 3 Water	M04			9.00		29.24
11/29/21	Bill	21 4 Water	W01	44295528		20.24		49.48
11/29/21	Bill	21 4 Water	M04			9.00		58.48
9047-0	R		109 KING STREET	TURANO, MAURIZIO				
Water: 5								
							Prev. Bal:	5.73
11/12/14	Overpayment	Water	025 CK			3.81-	0.00	1.92
09/27/16	Overpayment	Water	025 CK 9047			1.92-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	44295018		238.83		238.83
02/28/20	Bill	20 1 Water	M04			9.00		247.83
05/12/20	Payment	20 1 Water	025 CK 363			238.83-	2.34-	9.00
05/12/20	Payment	20 1 Water	M04 CK 363		M04	9.00-	0.09-	0.00
05/29/20	Bill	20 2 Water	W01	44295018		218.59		218.59
05/29/20	Bill	20 2 Water	M04			9.00		227.59
06/22/20	Payment	20 2 Water	025 CK 156			218.59-	0.00	9.00
06/22/20	Payment	20 2 Water	M04 CK 156		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295018		190.26		190.26
08/31/20	Bill	20 3 Water	M04			9.00		199.26
09/23/20	Payment	20 3 Water	M04 CK 3789522738	ONLINE PAYMENTS	M04	9.00-	0.00	190.26
09/23/20	Payment	20 3 Water	025 CK 3789522738	ONLINE PAYMENTS		190.26-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295018		206.45		206.45
11/30/20	Bill	20 4 Water	M04			9.00		215.45
12/07/20	Payment	20 4 Water	M04 CK 3794397132	ONLINE PAYMENT	M04	9.00-	0.00	206.45
12/07/20	Payment	20 4 Water	025 CK 3794397132	ONLINE PAYMENT		206.45-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	44295018		238.83		238.83
02/26/21	Bill	21 1 Water	M04			9.00		247.83
05/11/21	Payment	21 1 Water	M04 CK 3806621870	ONLINE PAYMENT	M04	9.00-	0.00	238.83
05/11/21	Payment	21 1 Water	025 CK 3806621870	ONLINE PAYMENT		238.83-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	44295018		194.30		194.30
05/31/21	Bill	21 2 Water	M04			9.00		203.30
06/14/21	Payment	21 2 Water	M04 CK 3808624567	ONLINE PAYMENT	M04	9.00-	0.00	194.30
06/14/21	Payment	21 2 Water	025 CK 3808624567	ONLINE PAYMENT		194.30-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	44295018		178.11		178.11
08/30/21	Bill	21 3 Water	M04			9.00		187.11
11/29/21	Bill	21 4 Water	W01	44295018		206.45		393.56
11/29/21	Bill	21 4 Water	M04			9.00		402.56
9053-0	R		34 WESLEY PLACE	A GABRIELA & SON PROPERTIES LLC				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	41671998		52.62		52.62
02/28/20	Bill	20 1 Water	M04			9.00		61.62
05/01/20	Payment	20 1 Water	M04 CK 3780912956	ONLINE PAYMENT	M04	9.00-	0.07-	52.62
05/01/20	Payment	20 1 Water	025 CK 3780912956	ONLINE PAYMENT		52.62-	0.40-	0.00
05/29/20	Bill	20 2 Water	W01	41671998		32.38		32.38
05/29/20	Bill	20 2 Water	M04			9.00		41.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9053-0	34 WESLEY PLACE		Continued									
08/31/20	Bill	20 3	Water		W01			41671998		20.24		61.62
08/31/20	Bill	20 3	Water		M04					9.00		70.62
11/30/20	Bill	20 4	Water		W01			41671998		80.96		151.58
11/30/20	Bill	20 4	Water		M04					9.00		160.58
02/26/21	Bill	21 1	Water		W01			41671998		89.06		249.64
02/26/21	Bill	21 1	Water		M04					9.00		258.64
04/16/21	Payment	20 2	Water		M04	CK	3804547269	ONLINE PAYMENTS	M04	9.00-	0.21-	249.64
04/16/21	Payment	20 2	Water		025	CK	3804547269	ONLINE PAYMENTS		32.38-	0.76-	217.26
04/16/21	Payment	20 3	Water		M04	CK	3804547269	ONLINE PAYMENTS	M04	9.00-	0.03-	208.26
04/16/21	Payment	20 3	Water		025	CK	3804547269	ONLINE PAYMENTS		20.24-	0.08-	188.02
04/16/21	Payment	20 4	Water		M04	CK	3804547269	ONLINE PAYMENTS	M04	9.00-	0.00	179.02
04/16/21	Payment	20 4	Water		025	CK	3804547269	ONLINE PAYMENTS		80.96-	0.00	98.06
04/16/21	Payment	21 1	Water		M04	CK	3804547269	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/16/21	Payment	21 1	Water		025	CK	3804547269	ONLINE PAYMENTS		89.06-	0.00	0.00
05/31/21	Bill	21 2	Water		W01			41671998		68.82		68.82
05/31/21	Bill	21 2	Water		M04					9.00		77.82
08/30/21	Bill	21 3	Water		W01			41671998		93.10		170.92
08/30/21	Bill	21 3	Water		M04					9.00		179.92
11/29/21	Bill	21 4	Water		W01			41671998		101.20		281.12
11/29/21	Bill	21 4	Water		M04					9.00		290.12
9061-0	R		22 WESLEY PLACE	ZITOLA, MICHAEL & DI GIACOMO, ROBYN								
Water: 5												
											Prev. Bal:	0.49
06/18/18	Overpayment		Water		025	CK	1435	CASH LETTER		0.14-	0.00	0.35
09/09/19	Overpayment		Water		025	CK	1537	CASH LETTER		0.35-	0.00	0.00
02/28/20	Bill	20 1	Water		W01			32022025		109.30		109.30
02/28/20	Bill	20 1	Water		M04					9.00		118.30
05/01/20	Overpayment		Water		025	CK	1612			0.27-	0.00	118.03
05/01/20	Payment	20 1	Water		025	CK	1612			109.30-	0.80-	8.73
05/01/20	Payment	20 1	Water		M04	CK	1612		M04	9.00-	0.07-	0.27-
05/29/20	Bill	20 2	Water		W01			32022025		89.06		88.79
05/29/20	Bill	20 2	Water		M04					9.00		97.79
05/29/20	Appl Ovr	20 2	Water		001	CK	1612	FR Water 05/01/20		0.27-	0.00	97.79
08/31/20	Bill	20 3	Water		W01			32022025		64.77		162.56
08/31/20	Bill	20 3	Water		M04					9.00		171.56
09/22/20	Overpayment		Water		025	CK	1573	CASH LETTER		0.13-	0.00	171.43
09/22/20	Payment	20 2	Water		M04	CK	1573	CASH LETTER	M04	9.00-	0.17-	162.43
09/22/20	Payment	20 2	Water		025	CK	1573	CASH LETTER		88.79-	1.64-	73.64
09/22/20	Payment	20 3	Water		M04	CK	1573	CASH LETTER	M04	9.00-	0.00	64.64
09/22/20	Payment	20 3	Water		025	CK	1573	CASH LETTER		64.77-	0.00	0.13-
11/30/20	Bill	20 4	Water		W01			32022025		60.72		60.59
11/30/20	Bill	20 4	Water		M04					9.00		69.59
11/30/20	Appl Ovr	20 4	Water		001	CK	1573	FR Water 09/22/20		0.13-	0.00	69.59
02/24/21	Payment	20 4	Water		025	CK	1591			60.59-	0.71-	9.00
02/24/21	Payment	20 4	Water		M04	CK	1591		M04	9.00-	0.11-	0.00
02/26/21	Bill	21 1	Water		W01			32022025		93.10		93.10
02/26/21	Bill	21 1	Water		M04					9.00		102.10
03/23/21	Payment	21 1	Water		M04	CK	1595	CASH LETTER	M04	9.00-	0.00	93.10
03/23/21	Payment	21 1	Water		025	CK	1595	CASH LETTER		93.10-	0.00	0.00
05/31/21	Bill	21 2	Water		W01			32022025		89.06		89.06
05/31/21	Bill	21 2	Water		M04					9.00		98.06

Account Id / Cycle Date	Type	Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9061-0	22 WESLEY PLACE		Continued							
08/23/21	Payment	21 2	Water	M04	CK 1642	CASH LETTER	M04	9.00-	0.00	89.06
08/23/21	Payment	21 2	Water	025	CK 1642	CASH LETTER		89.06-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		32022025		60.72		60.72
08/30/21	Bill	21 3	Water	M04				9.00		69.72
11/29/21	Bill	21 4	Water	W01		32022025		52.62		122.34
11/29/21	Bill	21 4	Water	M04				9.00		131.34
9064-0	R		4 UNION AVENUE			SICONOLFI, SALVATORE				
Water: 5										
									Prev. Bal:	0.30
06/13/14	Overpayment		Water	025	CK			0.29-	0.00	0.01
04/27/15	Overpayment		Water	025	CK			0.01-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		45070185		190.26		190.26
02/28/20	Bill	20 1	Water	M04				9.00		199.26
05/29/20	Bill	20 2	Water	W01		45070185		255.02		454.28
05/29/20	Bill	20 2	Water	M04				9.00		463.28
08/31/20	Bill	20 3	Water	W01		45070185		230.74		694.02
08/31/20	Bill	20 3	Water	M04				9.00		703.02
11/12/20	Payment	20 1	Water	025	CK 109			190.26-	9.43-	512.76
11/12/20	Payment	20 1	Water	M04	CK 109		M04	9.00-	0.45-	503.76
11/12/20	Payment	20 2	Water	025	CK 109			255.02-	7.42-	248.74
11/12/20	Payment	20 2	Water	M04	CK 109		M04	9.00-	0.26-	239.74
11/12/20	Payment	20 3	Water	025	CK 109			107.93-	2.15-	131.81
11/12/20	Payment	20 3	Water	M04	CK 109		M04	9.00-	0.08-	122.81
11/30/20	Bill	20 4	Water	W01		45070185		206.45		329.26
11/30/20	Bill	20 4	Water	M04				9.00		338.26
02/11/21	Payment	20 3	Water	025	CK 120			122.81-	0.00	215.45
02/11/21	Payment	20 4	Water	025	CK 120			206.45-	0.00	9.00
02/11/21	Payment	20 4	Water	M04	CK 120		M04	9.00-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45070185		198.35		198.35
02/26/21	Bill	21 1	Water	M04				9.00		207.35
05/31/21	Bill	21 2	Water	W01		45070185		178.11		385.46
05/31/21	Bill	21 2	Water	M04				9.00		394.46
08/17/21	Payment	21 1	Water	025	CK			198.35-	0.00	196.11
08/17/21	Payment	21 1	Water	M04	CK		M04	9.00-	0.00	187.11
08/17/21	Payment	21 2	Water	025	CK			178.11-	0.00	9.00
08/17/21	Payment	21 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45070185		76.91		76.91
08/30/21	Bill	21 3	Water	M04				9.00		85.91
11/29/21	Bill	21 4	Water	W01		45070185		109.30		195.21
11/29/21	Bill	21 4	Water	M04				9.00		204.21
9066-0	R		18 UNION AVENUE			SODA, VINCENT JR & RAQUEL & STEVEN				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		17886741		72.86		72.86
02/28/20	Bill	20 1	Water	M04				9.00		81.86
03/27/20	Payment	20 1	Water	M04	CR 3778569139	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
03/27/20	Payment	20 1	Water	025	CR 3778569139	ONLINE PAYMENTS		72.86-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		17886741		125.49		125.49
05/29/20	Bill	20 2	Water	M04				9.00		134.49
06/12/20	Payment	20 2	Water	M04	CR 3783408280	ONLINE PAYMENTS	M04	9.00-	0.00	125.49
06/12/20	Payment	20 2	Water	025	CR 3783408280	ONLINE PAYMENTS		125.49-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9066-0	18 UNION AVENUE		Continued					
08/31/20	Bill	20 3 Water	W01	17886741		52.62		52.62
08/31/20	Bill	20 3 Water	M04			9.00		61.62
09/28/20	Payment	20 3 Water	M04 CR 3789809831	ONLINE PAYMENT	M04	9.00-	0.00	52.62
09/28/20	Payment	20 3 Water	025 CR 3789809831	ONLINE PAYMENT		52.62-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	17886741		89.06		89.06
11/30/20	Bill	20 4 Water	M04			9.00		98.06
01/04/21	Payment	20 4 Water	M04 CR 3795891011	ONLINE PAYMENT	M04	9.00-	0.00	89.06
01/04/21	Payment	20 4 Water	025 CR 3795891011	ONLINE PAYMENT		89.06-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	17886741		68.82		68.82
02/26/21	Bill	21 1 Water	M04			9.00		77.82
03/29/21	Payment	21 1 Water	M04 CR 3802574807	ONLINE PAYMENT	M04	9.00-	0.00	68.82
03/29/21	Payment	21 1 Water	025 CR 3802574807	ONLINE PAYMENT		68.82-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	17886741		85.01		85.01
05/31/21	Bill	21 2 Water	M04			9.00		94.01
06/28/21	Payment	21 2 Water	M04 CR 3809413057	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/28/21	Payment	21 2 Water	025 CR 3809413057	ONLINE PAYMENT		85.01-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	17886741		44.53		44.53
08/30/21	Bill	21 3 Water	M04			9.00		53.53
11/29/21	Bill	21 4 Water	W01	17886741		109.30		162.83
11/29/21	Bill	21 4 Water	M04			9.00		171.83
9070-0	R		171 HANCOX AVENUE	MAIORANO, GIUSEPPE				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45755424		267.17		267.17
02/28/20	Bill	20 1 Water	M04			9.00		276.17
04/13/20	Payment	20 1 Water	M04 CK 3779834050	ONLINE PAYMENT	M04	9.00-	0.03-	267.17
04/13/20	Payment	20 1 Water	025 CK 3779834050	ONLINE PAYMENT		267.17-	0.95-	0.00
05/29/20	Bill	20 2 Water	W01	45755424		307.65		307.65
05/29/20	Bill	20 2 Water	M04			9.00		316.65
08/31/20	Bill	20 3 Water	W01	45755424		259.07		575.72
08/31/20	Bill	20 3 Water	M04			9.00		584.72
11/16/20	Payment	20 2 Water	M04 CK 3793070219	ONLINE PAYMNETS	M04	9.00-	0.27-	575.72
11/16/20	Payment	20 2 Water	025 CK 3793070219	ONLINE PAYMNETS		307.65-	9.37-	268.07
11/16/20	Payment	20 3 Water	M04 CK 3793070219	ONLINE PAYMNETS	M04	9.00-	0.10-	259.07
11/16/20	Payment	20 3 Water	025 CK 3793070219	ONLINE PAYMNETS		259.07-	2.76-	0.00
11/30/20	Bill	20 4 Water	W01	45755424		242.88		242.88
11/30/20	Bill	20 4 Water	M04			9.00		251.88
02/26/21	Bill	21 1 Water	W01	45755424		214.54		466.42
02/26/21	Bill	21 1 Water	M04			9.00		475.42
05/03/21	Payment	20 4 Water	M04 CK 3806131156	ONLINE PAYMENTS	M04	9.00-	0.00	466.42
05/03/21	Payment	20 4 Water	025 CK 3806131156	ONLINE PAYMENTS		242.88-	0.00	223.54
05/03/21	Payment	21 1 Water	M04 CK 3806131156	ONLINE PAYMENTS	M04	9.00-	0.00	214.54
05/03/21	Payment	21 1 Water	025 CK 3806131156	ONLINE PAYMENTS		214.54-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	45755424		198.35		198.35
05/31/21	Bill	21 2 Water	M04			9.00		207.35
07/26/21	Payment	21 2 Water	M04 CK 3811102918	ONLINE PAYMENT	M04	9.00-	0.00	198.35
07/26/21	Payment	21 2 Water	025 CK 3811102918	ONLINE PAYMENT		198.35-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	45755424		194.30		194.30
08/30/21	Bill	21 3 Water	M04			9.00		203.30
11/29/21	Bill	21 4 Water	W01	45755424		372.42		575.72

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9070-0	171	HANCOX AVENUE Continued									
11/29/21	Bill		21 4	Water	M04				9.00		584.72
9083-0	R	81 KING STREET					MOSESON, A.& C. C/O C&A PROPERTIES				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		19276636		194.30		194.30
02/28/20	Bill		20 1	Water	M04				9.00		203.30
03/23/20	Payment		20 1	Water	M04	CK 0000001578	CASH LETTER	M04	9.00-	0.00	194.30
03/23/20	Payment		20 1	Water	025	CK 0000001578	CASH LETTER		194.30-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		19276636		174.06		174.06
05/29/20	Bill		20 2	Water	M04				9.00		183.06
06/19/20	Payment		20 2	Water	M04	CK 0000001587	CASH LETTER	M04	9.00-	0.00	174.06
06/19/20	Payment		20 2	Water	025	CK 0000001587	CASH LETTER		174.06-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		19276636		165.97		165.97
08/31/20	Bill		20 3	Water	M04				9.00		174.97
09/16/20	Payment		20 3	Water	M04	CK 0000001598	CASH LETTER	M04	9.00-	0.00	165.97
09/16/20	Payment		20 3	Water	025	CK 0000001598	CASH LETTER		165.97-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		19276636		145.73		145.73
11/30/20	Bill		20 4	Water	M04				9.00		154.73
12/24/20	Payment		20 4	Water	025	CK 1610			145.73-	0.00	9.00
12/24/20	Payment		20 4	Water	M04	CK 1610		M04	9.00-	0.00	0.00
02/26/21	Bill		21 1	Water	W01		19276636		170.02		170.02
02/26/21	Bill		21 1	Water	M04				9.00		179.02
03/22/21	Payment		21 1	Water	M04	CK 0000001623	CASH LETTER	M04	9.00-	0.00	170.02
03/22/21	Payment		21 1	Water	025	CK 0000001623	CASH LETTER		170.02-	0.00	0.00
05/31/21	Bill		21 2	Water	W01		19276636		153.82		153.82
05/31/21	Bill		21 2	Water	M04				9.00		162.82
06/10/21	Payment		21 2	Water	025	CK			153.82-	0.00	9.00
06/10/21	Payment		21 2	Water	M04	CK		M04	9.00-	0.00	0.00
08/30/21	Bill		21 3	Water	W01		19276636		153.82		153.82
08/30/21	Bill		21 3	Water	M04				9.00		162.82
11/29/21	Bill		21 4	Water	W01		19276636		206.45		369.27
11/29/21	Bill		21 4	Water	M04				9.00		378.27
9085-0	R	15 GABRIEL STREET					ARGIERI, LOUISE (LIFE EST) ETALS				
Water: 5											
										Prev. Bal:	0.00
02/28/20	Bill		20 1	Water	W01		44295773		48.58		48.58
02/28/20	Bill		20 1	Water	M04				9.00		57.58
03/16/20	Payment		20 1	Water	M04	CR 3777740327	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
03/16/20	Payment		20 1	Water	025	CR 3777740327	ONLINE PAYMENTS		48.58-	0.00	0.00
05/29/20	Bill		20 2	Water	W01		44295773		48.58		48.58
05/29/20	Bill		20 2	Water	M04				9.00		57.58
06/15/20	Payment		20 2	Water	M04	CR 3783534028	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
06/15/20	Payment		20 2	Water	025	CR 3783534028	ONLINE PAYMENTS		48.58-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		44295773		48.58		48.58
08/31/20	Bill		20 3	Water	M04				9.00		57.58
09/07/20	Payment		20 3	Water	M04	CR 3788665301	ONLINE PAYMENT	M04	9.00-	0.00	48.58
09/07/20	Payment		20 3	Water	025	CR 3788665301	ONLINE PAYMENT		48.58-	0.00	0.00
11/30/20	Bill		20 4	Water	W01		44295773		40.48		40.48
11/30/20	Bill		20 4	Water	M04				9.00		49.48
12/23/20	Payment		20 4	Water	M04	CR 3795371494	ONLINE PAYMENT	M04	9.00-	0.00	40.48
12/23/20	Payment		20 4	Water	025	CR 3795371494	ONLINE PAYMENT		40.48-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9085-0	15 GABRIEL STREET		Continued							
02/26/21	Bill	21 1	Water	W01		44295773		48.58		48.58
02/26/21	Bill	21 1	Water	M04				9.00		57.58
05/31/21	Bill	21 2	Water	W01		44295773		40.48		98.06
05/31/21	Bill	21 2	Water	M04				9.00		107.06
06/22/21	Payment	21 1	Water	M04	CR 3809140142	ONLINE PAYMENT	M04	9.00-	0.00	98.06
06/22/21	Payment	21 1	Water	025	CR 3809140142	ONLINE PAYMENT		48.58-	0.00	49.48
06/22/21	Payment	21 2	Water	M04	CR 3809140142	ONLINE PAYMENT	M04	9.00-	0.00	40.48
06/22/21	Payment	21 2	Water	025	CR 3809140142	ONLINE PAYMENT		40.48-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295773		36.43		36.43
08/30/21	Bill	21 3	Water	M04				9.00		45.43
11/29/21	Bill	21 4	Water	W01		44295773		44.53		89.96
11/29/21	Bill	21 4	Water	M04				9.00		98.96
9086-0	R		10 GABRIEL STREET			RAIMATO, ANTONIO & JOANNE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		43931271		145.73		145.73
02/28/20	Bill	20 1	Water	M04				9.00		154.73
04/08/20	Payment	20 1	Water	M04	CK 3779491875	ONLINE PAYMENTS	M04	9.00-	0.02-	145.73
04/08/20	Payment	20 1	Water	025	CK 3779491875	ONLINE PAYMENTS		145.73-	0.36-	0.00
05/29/20	Bill	20 2	Water	W01		43931271		129.54		129.54
05/29/20	Bill	20 2	Water	M04				9.00		138.54
08/06/20	Payment	20 2	Water	M04	CK 3786893922	ONLINE PAYMENT	M04	9.00-	0.07-	129.54
08/06/20	Payment	20 2	Water	025	CK 3786893922	ONLINE PAYMENT		129.54-	1.07-	0.00
08/31/20	Bill	20 3	Water	W01		43931271		137.63		137.63
08/31/20	Bill	20 3	Water	M04				9.00		146.63
10/13/20	Payment	20 3	Water	M04	CK 2797	CASH LETTER	M04	9.00-	0.03-	137.63
10/13/20	Payment	20 3	Water	025	CK 2797	CASH LETTER		137.14-	0.46-	0.49
11/30/20	Bill	20 4	Water	W01		43931271		121.44		121.93
11/30/20	Bill	20 4	Water	M04				9.00		130.93
02/26/21	Bill	21 1	Water	W01		43931271		133.58		264.51
02/26/21	Bill	21 1	Water	M04				9.00		273.51
03/11/21	Payment	20 3	Water	025	CK 2822			0.49-	0.00	273.02
03/11/21	Payment	20 4	Water	025	CK 2822			121.44-	0.00	151.58
03/11/21	Payment	20 4	Water	M04	CK 2822		M04	9.00-	0.00	142.58
03/11/21	Payment	21 1	Water	M04	CK 2822		M04	0.01-	0.00	142.57
05/31/21	Bill	21 2	Water	W01		43931271		113.34		255.91
05/31/21	Bill	21 2	Water	M04				9.00		264.91
08/10/21	Payment	21 1	Water	025	CK 2851			133.58-	0.00	131.33
08/10/21	Payment	21 1	Water	M04	CK 2851		M04	8.99-	0.00	122.34
08/10/21	Payment	21 2	Water	025	CK 2851			113.34-	0.00	9.00
08/10/21	Payment	21 2	Water	M04	CK 2851		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		43931271		105.25		105.25
08/30/21	Bill	21 3	Water	M04				9.00		114.25
11/29/21	Bill	21 4	Water	W01		43931271		137.63		251.88
11/29/21	Bill	21 4	Water	M04				9.00		260.88
9104-0	R		36 WITHERSPOON STREET			GAILLARD, WILLIA & NICOLA				
Water: 5										
									Prev. Bal:	224.14
06/07/14	Overpayment		Water	025	CK			35.23-	0.00	188.91
12/29/14	Overpayment		Water	025	CK			44.84-	0.00	144.07
08/25/15	Overpayment		Water	025	CK 2392947531	CASH LETTER		0.07-	0.00	144.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9104-0	36 WITHERSPOON STREET		Continued							
06/17/16	Overpayment	Water	025	CK	2421699279			27.63-	0.00	116.37
10/24/16	Overpayment	Water	025	CK	2433763596			116.15-	0.00	0.22
06/19/17	Overpayment	Water	025	CK				0.03-	0.00	0.19
10/02/17	Overpayment	Water	025	CK	2466599455			0.03-	0.00	0.16
09/23/19	Overpayment	Water	025	CK				0.16-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			44295518		133.58		133.58
02/28/20	Bill	20 1 Water	M04					9.00		142.58
04/20/20	Payment	20 1 Water	025	CK				132.32-	0.56-	10.26
04/20/20	Payment	20 1 Water	M04	CK			M04	9.00-	0.04-	1.26
05/29/20	Bill	20 2 Water	W01			44295518		133.58		134.84
05/29/20	Bill	20 2 Water	M04					9.00		143.84
06/16/20	Payment	20 1 Water	025	CK	2592887543			1.26-	0.02-	142.58
06/16/20	Payment	20 2 Water	025	CK	2592887543			133.58-	0.00	9.00
06/16/20	Payment	20 2 Water	M04	CK	2592887543		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			44295518		113.34		113.34
08/31/20	Bill	20 3 Water	M04					9.00		122.34
11/12/20	Overpayment	Water	025	CK	2628473845			26.52-	0.00	95.82
11/12/20	Payment	20 3 Water	025	CK	2628473845			113.34-	1.06-	17.52-
11/12/20	Payment	20 3 Water	M04	CK	2628473845		M04	9.00-	0.08-	26.52-
11/30/20	Bill	20 4 Water	W01			44295518		80.96		54.44
11/30/20	Bill	20 4 Water	M04					9.00		63.44
11/30/20	Appl Ovr	20 4 Water	001	CK	2628473845	FR Water 11/12/20		26.52-	0.00	63.44
02/26/21	Bill	21 1 Water	W01			44295518		20.24		83.68
02/26/21	Bill	21 1 Water	M04					9.00		92.68
04/05/21	Payment	20 4 Water	025	CK				54.44-	0.00	38.24
04/05/21	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	29.24
04/05/21	Payment	21 1 Water	025	CK				20.24-	0.00	9.00
04/05/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	0.00
05/27/21	Bill	21 2 Water	W01	Final		44295518		20.24		20.24
05/31/21	Bill	21 2 Water	W01			44295518		20.24		40.48
05/31/21	Bill	21 2 Water	M04					9.00		49.48
06/03/21	Payment	21 2 Water	025	CK	CROSS CTY TT			11.24-	0.00	38.24
06/03/21	Payment	21 2 Water	M04	CK	CROSS CTY TT		M04	9.00-	0.00	29.24
08/30/21	Bill	21 3 Water	W01			44295518		121.44		150.68
08/30/21	Bill	21 3 Water	M04					9.00		159.68
11/29/21	Bill	21 4 Water	W01			44295518		80.96		240.64
11/29/21	Bill	21 4 Water	M04					9.00		249.64
9112-0	R		71 SAINT MARY'S PLACE			HOTSKO, VASYL				
Water: 5										
									Prev. Bal:	1.58
06/05/17	Overpayment	Water	025	CK	WELLS FARGO			1.55-	0.00	0.03
06/25/19	Overpayment	Water	025	CS				0.03-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			43930980		20.24		20.24
02/28/20	Bill	20 1 Water	M04					9.00		29.24
05/29/20	Bill	20 2 Water	W01			43930980		20.24		49.48
05/29/20	Bill	20 2 Water	M04					9.00		58.48
08/31/20	Bill	20 3 Water	W01			43930980		20.24		78.72
08/31/20	Bill	20 3 Water	M04					9.00		87.72
11/30/20	Bill	20 4 Water	W01			43930980		20.24		107.96
11/30/20	Bill	20 4 Water	M04					9.00		116.96
02/26/21	Bill	21 1 Water	W01			43930980		20.24		137.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9112-0	71	SAINT MARY'S PLACE	Continued							
02/26/21	Bill	21 1 Water	M04					9.00		146.20
03/30/21	Payment	20 1 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.40-	137.20
03/30/21	Payment	20 1 Water	025	CK	0000002299	CASH LETTER		20.24-	0.89-	116.96
03/30/21	Payment	20 2 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.21-	107.96
03/30/21	Payment	20 2 Water	025	CK	0000002299	CASH LETTER		20.24-	0.48-	87.72
03/30/21	Payment	20 3 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.03-	78.72
03/30/21	Payment	20 3 Water	025	CK	0000002299	CASH LETTER		20.24-	0.08-	58.48
03/30/21	Payment	20 4 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.00	49.48
03/30/21	Payment	20 4 Water	025	CK	0000002299	CASH LETTER		20.24-	0.00	29.24
03/30/21	Payment	21 1 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.00	20.24
03/30/21	Payment	21 1 Water	025	CK	0000002299	CASH LETTER		20.24-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			43930980		20.24		20.24
05/31/21	Bill	21 2 Water	M04					9.00		29.24
08/30/21	Bill	21 3 Water	W01			43930980		20.24		49.48
08/30/21	Bill	21 3 Water	M04					9.00		58.48
11/04/21	Bill	21 4 Water	M01	Adjusted		NEW METER		250.00		308.48
11/04/21	Payment	21 4 Water	M01	CK	167		M01	250.00-	0.00	58.48
11/29/21	Bill	21 4 Water	W01			18351448		20.24		78.72
11/29/21	Bill	21 4 Water	M04					9.00		87.72
9116-0	R		51	SAINT MARY'S PLACE		ST. MARYS PLACE LLC.				
Water: 5										
									Prev. Bal:	3.45
08/04/14	Overpayment	Water	025	CK				3.45-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			32830242		60.72		60.72
02/28/20	Bill	20 1 Water	M04					9.00		69.72
03/13/20	Payment	20 1 Water	M04	CK	211	CASH LETTER	M04	9.00-	0.00	60.72
03/13/20	Payment	20 1 Water	025	CK	211	CASH LETTER		60.72-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			32830242		72.86		72.86
05/29/20	Bill	20 2 Water	M04					9.00		81.86
06/08/20	Payment	20 2 Water	025	CK	220	CASH LETTER		72.86-	0.00	9.00
06/08/20	Payment	20 2 Water	M04	CK	220	CASH LETTER	M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			32830242		68.82		68.82
08/31/20	Bill	20 3 Water	M04					9.00		77.82
09/04/20	Payment	20 3 Water	M04	CK	3788568779	ONLINE PAYMENT	M04	9.00-	0.00	68.82
09/04/20	Payment	20 3 Water	025	CK	3788568779	ONLINE PAYMENT		68.82-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			32830242		52.62		52.62
11/30/20	Bill	20 4 Water	M04					9.00		61.62
02/26/21	Bill	21 1 Water	W01			32830242		68.82		130.44
02/26/21	Bill	21 1 Water	M04					9.00		139.44
05/31/21	Bill	21 2 Water	W01			32830242		72.86		212.30
05/31/21	Bill	21 2 Water	M04					9.00		221.30
08/17/21	Payment	20 4 Water	M04	CR	3812506067	ONLINE PAYMENTS	M04	9.00-	0.00	212.30
08/17/21	Payment	20 4 Water	025	CR	3812506067	ONLINE PAYMENTS		52.62-	0.00	159.68
08/17/21	Payment	21 1 Water	M04	CR	3812506067	ONLINE PAYMENTS	M04	9.00-	0.00	150.68
08/17/21	Payment	21 1 Water	025	CR	3812506067	ONLINE PAYMENTS		68.82-	0.00	81.86
08/17/21	Payment	21 2 Water	M04	CR	3812506067	ONLINE PAYMENTS	M04	9.00-	0.00	72.86
08/17/21	Payment	21 2 Water	025	CR	3812506067	ONLINE PAYMENTS		72.86-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			32830242		60.72		60.72
08/30/21	Bill	21 3 Water	M04					9.00		69.72
11/29/21	Bill	21 4 Water	W01			32830242		20.24		89.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9116-0	51 SAINT MARY'S PLACE		Continued					
11/29/21	Bill	21 4 Water	M04			9.00		98.96
9116-1	R		51 SAINT MARY'S PLACE	GABRIELE, MARGARET				
Water: 5								
							Prev. Bal:	0.94
08/04/14	Overpayment	Water	025 CK			0.94-	0.00	0.00
02/28/20	Bill	20 1 Water	W01	29162204		72.86		72.86
02/28/20	Bill	20 1 Water	M04			9.00		81.86
03/13/20	Payment	20 1 Water	M04 CK 212	CASH LETTER	M04	9.00-	0.00	72.86
03/13/20	Payment	20 1 Water	025 CK 212	CASH LETTER		72.86-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	29162204		72.86		72.86
05/29/20	Bill	20 2 Water	M04			9.00		81.86
06/08/20	Payment	20 2 Water	025 CK 221			72.86-	0.00	9.00
06/08/20	Payment	20 2 Water	M04 CK 221		M04	9.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	29162204		68.82		68.82
08/31/20	Bill	20 3 Water	M04			9.00		77.82
09/04/20	Payment	20 3 Water	M04 CK 3788568952	ONLINE PAYMENT	M04	9.00-	0.00	68.82
09/04/20	Payment	20 3 Water	025 CK 3788568952	ONLINE PAYMENT		68.82-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	29162204		40.48		40.48
11/30/20	Bill	20 4 Water	M04			9.00		49.48
02/01/21	Payment	20 4 Water	M04 CR 3797972671	ONLINE PAYMENT	M04	9.00-	0.00	40.48
02/01/21	Payment	20 4 Water	025 CR 3797972671	ONLINE PAYMENT		40.48-	0.00	0.00
02/26/21	Bill	21 1 Water	W01	29162204		64.77		64.77
02/26/21	Bill	21 1 Water	M04			9.00		73.77
04/12/21	Payment	21 1 Water	M04 CK 3804086179	ONLINE PAYMENT	M04	9.00-	0.00	64.77
04/12/21	Payment	21 1 Water	025 CK 3804086179	ONLINE PAYMENT		64.77-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	29162204		64.77		64.77
05/31/21	Bill	21 2 Water	M04			9.00		73.77
08/17/21	Payment	21 2 Water	M04 CR 3812506128	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/17/21	Payment	21 2 Water	025 CR 3812506128	ONLINE PAYMENTS		64.77-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	29162204		80.96		80.96
08/30/21	Bill	21 3 Water	M04			9.00		89.96
11/29/21	Bill	21 4 Water	W01	29162204		85.01		174.97
11/29/21	Bill	21 4 Water	M04			9.00		183.97
9118-0	R		49 SAINT MARY'S PLACE	CONSOLAZIO, FRANCINE				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295289		117.39		117.39
02/28/20	Bill	20 1 Water	M04			9.00		126.39
03/27/20	Payment	20 1 Water	M04 CK 2024	CASH LETTER	M04	9.00-	0.00	117.39
03/27/20	Payment	20 1 Water	025 CK 2024	CASH LETTER		117.39-	0.00	0.00
05/29/20	Bill	20 2 Water	W01	44295289		121.44		121.44
05/29/20	Bill	20 2 Water	M04			9.00		130.44
06/11/20	Payment	20 2 Water	M04 CK 2038	CASH LETTER	M04	9.00-	0.00	121.44
06/11/20	Payment	20 2 Water	025 CK 2038	CASH LETTER		121.44-	0.00	0.00
08/31/20	Bill	20 3 Water	W01	44295289		133.58		133.58
08/31/20	Bill	20 3 Water	M04			9.00		142.58
09/09/20	Payment	20 3 Water	M04 CK 2049	CASH LETTER	M04	9.00-	0.00	133.58
09/09/20	Payment	20 3 Water	025 CK 2049	CASH LETTER		133.58-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	44295289		170.02		170.02
11/30/20	Bill	20 4 Water	M04			9.00		179.02
12/10/20	Payment	20 4 Water	M04 CK 2062	CASH LETTER	M04	9.00-	0.00	170.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9118-0	49	SAINT MARY'S PLACE	Continued							
12/10/20	Payment	20 4	Water	025	CK 2062	CASH LETTER		170.02-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295289		141.68		141.68
02/26/21	Bill	21 1	Water	M04				9.00		150.68
03/09/21	Payment	21 1	Water	M04	CR 3801014192	ONLINE PAYMENT	M04	9.00-	0.00	141.68
03/09/21	Payment	21 1	Water	025	CR 3801014192	ONLINE PAYMENT		141.68-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		44295289		105.25		105.25
05/31/21	Bill	21 2	Water	M04				9.00		114.25
06/08/21	Payment	21 2	Water	025	CK 2087			105.25-	0.00	9.00
06/08/21	Payment	21 2	Water	M04	CK 2087		M04	9.00-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		44295289		105.25		105.25
08/30/21	Bill	21 3	Water	M04				9.00		114.25
11/29/21	Bill	21 4	Water	W01		44295289		97.15		211.40
11/29/21	Bill	21 4	Water	M04				9.00		220.40
9121-0	R		104	HANCOX AVENUE		CASTRO, ROY III & DAWN				
Water: 5										
									Prev. Bal:	856.40
03/01/14	Overpayment		Water	ZZW	CK			856.40-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		44295000		214.54		214.54
02/28/20	Bill	20 1	Water	M04				9.00		223.54
05/29/20	Bill	20 2	Water	W01		44295000		133.58		357.12
05/29/20	Bill	20 2	Water	M04				9.00		366.12
06/03/20	Payment	20 1	Water	M04	CK 3782801549	ONLINE PAYMENT	M04	9.00-	0.13-	357.12
06/03/20	Payment	20 1	Water	025	CK 3782801549	ONLINE PAYMENT		214.54-	3.15-	142.58
06/03/20	Payment	20 2	Water	M04	CK 3782801549	ONLINE PAYMENT	M04	9.00-	0.00	133.58
06/03/20	Payment	20 2	Water	025	CK 3782801549	ONLINE PAYMENT		133.58-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		44295000		202.40		202.40
08/31/20	Bill	20 3	Water	M04				9.00		211.40
11/30/20	Bill	20 4	Water	W01		44295000		295.50		506.90
11/30/20	Bill	20 4	Water	M04				9.00		515.90
01/04/21	Payment	20 3	Water	M04	CK 3795888251	ONLINE PAYMENT	M04	9.00-	0.03-	506.90
01/04/21	Payment	20 3	Water	025	CK 3795888251	ONLINE PAYMENT		202.40-	0.76-	304.50
01/04/21	Payment	20 4	Water	M04	CK 3795888251	ONLINE PAYMENT	M04	9.00-	0.00	295.50
01/04/21	Payment	20 4	Water	025	CK 3795888251	ONLINE PAYMENT		295.50-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		44295000		396.70		396.70
02/26/21	Bill	21 1	Water	M04				9.00		405.70
05/31/21	Bill	21 2	Water	W01		44295000		384.56		790.26
05/31/21	Bill	21 2	Water	M04				9.00		799.26
08/30/21	Bill	21 3	Water	W01		44295000		275.26		1,074.52
08/30/21	Bill	21 3	Water	M04				9.00		1,083.52
11/29/21	Bill	21 4	Water	W01		44295000		368.37		1,451.89
11/29/21	Bill	21 4	Water	M04				9.00		1,460.89
9130-0	R		96	SAINT MARY'S PLACE		LOK, JIN & MEI F. CHEUNG				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		32237142		170.02		170.02
02/28/20	Bill	20 1	Water	M04				9.00		179.02
03/09/20	Payment	20 1	Water	M04	CR 3777169641	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
03/09/20	Payment	20 1	Water	025	CR 3777169641	ONLINE PAYMENTS		170.02-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		32237142		153.82		153.82
05/29/20	Bill	20 2	Water	M04				9.00		162.82
06/15/20	Payment	20 2	Water	M04	CR 3783470772	ONLINE PAYMENTS	M04	9.00-	0.00	153.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9130-0	96	SAINT MARY'S PLACE	Continued							
06/15/20	Payment	20 2	Water	025	CR 3783470772	ONLINE PAYMENTS		153.82-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		32237142		121.44		121.44
08/31/20	Bill	20 3	Water	M04				9.00		130.44
09/07/20	Payment	20 3	Water	M04	CR 3788664523	ONLINE PAYMENT	M04	9.00-	0.00	121.44
09/07/20	Payment	20 3	Water	025	CR 3788664523	ONLINE PAYMENT		121.44-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		32237142		129.54		129.54
11/30/20	Bill	20 4	Water	M04				9.00		138.54
12/14/20	Payment	20 4	Water	M04	CR 3794877064	ONLINE PAYMENT	M04	9.00-	0.00	129.54
12/14/20	Payment	20 4	Water	025	CR 3794877064	ONLINE PAYMENT		129.54-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		32237142		157.87		157.87
02/26/21	Bill	21 1	Water	M04				9.00		166.87
03/08/21	Payment	21 1	Water	M04	CR 3800836592	ONLINE PAYMENT	M04	9.00-	0.00	157.87
03/08/21	Payment	21 1	Water	025	CR 3800836592	ONLINE PAYMENT		157.87-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		32237142		125.49		125.49
05/31/21	Bill	21 2	Water	M04				9.00		134.49
06/09/21	Payment	21 2	Water	M04	CR 3808403892	ONLINE PAYMENT	M04	9.00-	0.00	125.49
06/09/21	Payment	21 2	Water	025	CR 3808403892	ONLINE PAYMENT		125.49-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		32237142		80.96		80.96
08/30/21	Bill	21 3	Water	M04				9.00		89.96
11/29/21	Bill	21 4	Water	W01		32237142		113.34		203.30
11/29/21	Bill	21 4	Water	M04				9.00		212.30
9131-0	R		25 CENTRE STREET			DEANDRADE, EMILIO T.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069626		117.39		117.39
02/28/20	Bill	20 1	Water	M04				9.00		126.39
03/16/20	Payment	20 1	Water	M04	CK 3777633943	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
03/16/20	Payment	20 1	Water	025	CK 3777633943	ONLINE PAYMENTS		117.39-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		45069626		117.39		117.39
05/29/20	Bill	20 2	Water	M04				9.00		126.39
06/08/20	Payment	20 2	Water	M04	CR 3783093487	ONLINE PAYMENT	M04	9.00-	0.00	117.39
06/08/20	Payment	20 2	Water	025	CR 3783093487	ONLINE PAYMENT		117.39-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		45069626		40.48		40.48
08/31/20	Bill	20 3	Water	M04				9.00		49.48
10/02/20	Payment	20 3	Water	M04	CK 3790120350	ONLINE PAYMENT	M04	9.00-	0.01-	40.48
10/02/20	Payment	20 3	Water	025	CK 3790120350	ONLINE PAYMENT		40.48-	0.04-	0.00
11/30/20	Bill	20 4	Water	W01		45069626		52.62		52.62
11/30/20	Bill	20 4	Water	M04				9.00		61.62
01/22/21	Payment	20 4	Water	M04	CK 3797290383	ONLINE PAYMENT	M04	9.00-	0.00	52.62
01/22/21	Payment	20 4	Water	025	CK 3797290383	ONLINE PAYMENT		52.62-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45069626		109.30		109.30
02/26/21	Bill	21 1	Water	M04				9.00		118.30
03/11/21	Payment	21 1	Water	M04	CR 3801168746	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
03/11/21	Payment	21 1	Water	025	CR 3801168746	ONLINE PAYMENTS		109.30-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069626		85.01		85.01
05/31/21	Bill	21 2	Water	M04				9.00		94.01
06/14/21	Payment	21 2	Water	M04	CK 3808704091	ONLINE PAYMENT	M04	9.00-	0.00	85.01
06/14/21	Payment	21 2	Water	025	CK 3808704091	ONLINE PAYMENT		85.01-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069626		149.78		149.78
08/30/21	Bill	21 3	Water	M04				9.00		158.78
11/29/21	Bill	21 4	Water	W01		45069626		97.15		255.93

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9131-0	25 CENTRE STREET		Continued							
11/29/21	Bill	21 4	Water	M04				9.00		264.93
9132-0	R		17 CENTRE STREET			DESAI INVESTMENTS, LLC.				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		45069803		113.34		113.34
02/28/20	Bill	20 1	Water	M04				9.00		122.34
04/28/20	Payment	20 1	Water	M04	CK 3780654763	ONLINE PAYMENT	M04	9.00-	0.06-	113.34
04/28/20	Payment	20 1	Water	025	CK 3780654763	ONLINE PAYMENT		113.34-	0.78-	0.00
05/29/20	Bill	20 2	Water	W01		45069803		48.58		48.58
05/29/20	Bill	20 2	Water	M04				9.00		57.58
06/29/20	Payment	20 2	Water	M04	CR 3784527486	ONLINE PAYMENT	M04	9.00-	0.00	48.58
06/29/20	Payment	20 2	Water	025	CR 3784527486	ONLINE PAYMENT		48.58-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		45069803		72.86		72.86
08/31/20	Bill	20 3	Water	M04				9.00		81.86
10/01/20	Payment	20 3	Water	M04	CR 3790034711	ONLINE PAYMENT	M04	9.00-	0.01-	72.86
10/01/20	Payment	20 3	Water	025	CR 3790034711	ONLINE PAYMENT		72.86-	0.05-	0.00
11/30/20	Bill	20 4	Water	W01		45069803		85.01		85.01
11/30/20	Bill	20 4	Water	M04				9.00		94.01
12/10/20	Payment	20 4	Water	M04	CR 3794772384	ONLINE PAYMENT	M04	9.00-	0.00	85.01
12/10/20	Payment	20 4	Water	025	CR 3794772384	ONLINE PAYMENT		85.01-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		45069803		97.15		97.15
02/26/21	Bill	21 1	Water	M04				9.00		106.15
03/24/21	Payment	21 1	Water	M04	CR 3802318549	ONLINE PAYMENT	M04	9.00-	0.00	97.15
03/24/21	Payment	21 1	Water	025	CR 3802318549	ONLINE PAYMENT		97.15-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		45069803		97.15		97.15
05/31/21	Bill	21 2	Water	M04				9.00		106.15
07/01/21	Payment	21 2	Water	M04	CR 3809710931	ONLINE PAYMENT	M04	9.00-	0.00	97.15
07/01/21	Payment	21 2	Water	025	CR 3809710931	ONLINE PAYMENT		97.15-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		45069803		109.30		109.30
08/30/21	Bill	21 3	Water	M04				9.00		118.30
11/29/21	Bill	21 4	Water	W01		45069803		93.10		211.40
11/29/21	Bill	21 4	Water	M04				9.00		220.40
9132-1	R		17 CENTRE STREET			HARDY, JARVIS				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1	Water	W01		36123668		64.77		64.77
02/28/20	Bill	20 1	Water	M04				9.00		73.77
03/09/20	Payment	20 1	Water	M04	CK 3777266748	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
03/09/20	Payment	20 1	Water	025	CK 3777266748	ONLINE PAYMENTS		64.77-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		36123668		20.24		20.24
05/29/20	Bill	20 2	Water	M04				9.00		29.24
08/31/20	Bill	20 3	Water	W01		36123668		133.58		162.82
08/31/20	Bill	20 3	Water	M04				9.00		171.82
11/30/20	Bill	20 4	Water	W01		36123668		101.20		273.02
11/30/20	Bill	20 4	Water	M04				9.00		282.02
02/26/21	Bill	21 1	Water	W01		36123668		125.49		407.51
02/26/21	Bill	21 1	Water	M04				9.00		416.51
05/10/21	Payment	20 2	Water	025	CK PO M.O.			20.24-	0.48-	396.27
05/10/21	Payment	20 2	Water	M04	CK PO M.O.		M04	9.00-	0.21-	387.27
05/10/21	Payment	20 3	Water	025	CK PO M.O.			110.54-	0.50-	276.73
05/10/21	Payment	20 3	Water	M04	CK PO M.O.		M04	9.00-	0.03-	267.73

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9132-1	17 CENTRE STREET		Continued							
05/31/21	Bill	21 2	Water	W01		36123668		109.30		377.03
05/31/21	Bill	21 2	Water	M04				9.00		386.03
08/30/21	Bill	21 3	Water	W01		36123668		113.34		499.37
08/30/21	Bill	21 3	Water	M04				9.00		508.37
09/01/21	Payment	20 3	Water	025	CK W.U. MO			23.04-	0.00	485.33
09/01/21	Payment	20 4	Water	025	CK W.U. MO			101.20-	0.00	384.13
09/01/21	Payment	20 4	Water	M04	CK W.U. MO		M04	9.00-	0.00	375.13
09/01/21	Payment	21 1	Water	025	CK W.U. MO			7.76-	0.00	367.37
09/01/21	Payment	21 1	Water	M04	CK W.U. MO		M04	9.00-	0.00	358.37
09/17/21	Payment	21 1	Water	025	CS			117.73-	0.00	240.64
09/17/21	Payment	21 2	Water	025	CS			109.30-	0.00	131.34
09/17/21	Payment	21 2	Water	M04	CS		M04	9.00-	0.00	122.34
09/17/21	Payment	21 3	Water	025	CS			19.97-	0.00	102.37
09/17/21	Payment	21 3	Water	M04	CS		M04	9.00-	0.00	93.37
11/29/21	Bill	21 4	Water	W01		36123668		125.49		218.86
11/29/21	Bill	21 4	Water	M04				9.00		227.86
9149-0	R		48 SAINT MARY'S PLACE			CYPRUS INDUSTRIOUS				
Water: 5										
									Prev. Bal:	0.63
10/16/15	Overpayment	Water		025	CK			0.63-	0.00	0.00
02/28/20	Bill	20 1	Water	W01		36439505		113.34		113.34
02/28/20	Bill	20 1	Water	M04				9.00		122.34
03/26/20	Payment	20 1	Water	M04	CR 3778510713	ONLINE PAYMENT	M04	9.00-	0.00	113.34
03/26/20	Payment	20 1	Water	025	CR 3778510713	ONLINE PAYMENT		113.34-	0.00	0.00
05/29/20	Bill	20 2	Water	W01		36439505		129.54		129.54
05/29/20	Bill	20 2	Water	M04				9.00		138.54
06/29/20	Payment	20 2	Water	M04	CR 3784511382	ONLINE PAYMENT	M04	9.00-	0.00	129.54
06/29/20	Payment	20 2	Water	025	CR 3784511382	ONLINE PAYMENT		129.54-	0.00	0.00
08/31/20	Bill	20 3	Water	W01		36439505		105.25		105.25
08/31/20	Bill	20 3	Water	M04				9.00		114.25
09/17/20	Payment	20 3	Water	M04	CR 3789252678	ONLINE PAYMENTS	M04	9.00-	0.00	105.25
09/17/20	Payment	20 3	Water	025	CR 3789252678	ONLINE PAYMENTS		105.25-	0.00	0.00
11/30/20	Bill	20 4	Water	W01		36439505		76.91		76.91
11/30/20	Bill	20 4	Water	M04				9.00		85.91
01/04/21	Payment	20 4	Water	M04	CR 3795826142	ONLINE PAYMENT	M04	9.00-	0.00	76.91
01/04/21	Payment	20 4	Water	025	CR 3795826142	ONLINE PAYMENT		76.91-	0.00	0.00
02/26/21	Bill	21 1	Water	W01		36439505		97.15		97.15
02/26/21	Bill	21 1	Water	M04				9.00		106.15
03/18/21	Payment	21 1	Water	M04	CR 3801885983	ONLINE PAYMENT	M04	9.00-	0.00	97.15
03/18/21	Payment	21 1	Water	025	CR 3801885983	ONLINE PAYMENT		97.15-	0.00	0.00
05/31/21	Bill	21 2	Water	W01		36439505		93.10		93.10
05/31/21	Bill	21 2	Water	M04				9.00		102.10
06/29/21	Payment	21 2	Water	M04	CR 3809576303	ONLINE PAYMENT	M04	9.00-	0.00	93.10
06/29/21	Payment	21 2	Water	025	CR 3809576303	ONLINE PAYMENT		93.10-	0.00	0.00
08/30/21	Bill	21 3	Water	W01		36439505		109.30		109.30
08/30/21	Bill	21 3	Water	M04				9.00		118.30
11/29/21	Bill	21 4	Water	W01		36439505		137.63		255.93
11/29/21	Bill	21 4	Water	M04				9.00		264.93
9155-0	R		15 HUNT PLACE			VILLA-GONZALES,J & KULIKOWSKI,BEATA				
Water: 3										
									Prev. Bal:	13.62

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9155-0	15 HUNT PLACE		Continued								
03/31/14	Overpayment	Water		025	CK				0.67-	0.00	12.95
08/10/18	Overpayment	Water		025	CS				12.95-	0.00	0.00
03/16/20	Bill	20 1 Water		W01		43931017			202.40		202.40
03/16/20	Bill	20 1 Water		M04					9.00		211.40
06/16/20	Bill	20 2 Water		W01		43931017			165.97		377.37
06/16/20	Bill	20 2 Water		M04					9.00		386.37
06/17/20	Overpayment	Water		025	CK	138			2.74-	0.00	383.63
06/17/20	Payment	20 1 Water		025	CK	138			202.40-	2.79-	181.23
06/17/20	Payment	20 1 Water		M04	CK	138		M04	9.00-	0.12-	172.23
06/17/20	Payment	20 2 Water		025	CK	138			165.97-	0.00	6.26
06/17/20	Payment	20 2 Water		M04	CK	138		M04	9.00-	0.00	2.74-
09/15/20	Bill	20 3 Water		W01		43931017			246.93		244.19
09/15/20	Bill	20 3 Water		M04					9.00		253.19
09/15/20	Appl Ovr	20 3 Water		001	CK	138	FR Water 06/17/20		2.74-	0.00	253.19
12/14/20	Bill	20 4 Water		W01		43931017			259.07		512.26
12/14/20	Bill	20 4 Water		M04					9.00		521.26
03/15/21	Bill	21 1 Water		W01		43931017			283.36		804.62
03/15/21	Bill	21 1 Water		M04					9.00		813.62
03/29/21	Payment	20 3 Water		025	CK	141			244.19-	0.00	569.43
03/29/21	Payment	20 3 Water		M04	CK	141		M04	9.00-	0.00	560.43
03/29/21	Payment	20 4 Water		025	CK	141			259.07-	0.00	301.36
03/29/21	Payment	20 4 Water		M04	CK	141		M04	9.00-	0.00	292.36
03/29/21	Payment	21 1 Water		025	CK	141			283.36-	0.00	9.00
03/29/21	Payment	21 1 Water		M04	CK	141		M04	9.00-	0.00	0.00
06/17/21	Bill	21 2 Water		W01		43931017			190.26		190.26
06/17/21	Bill	21 2 Water		M04					9.00		199.26
09/15/21	Bill	21 3 Water		W01		43931017			165.97		365.23
09/15/21	Bill	21 3 Water		M04					9.00		374.23
12/14/21	Bill	21 4 Water		W01		43931017			238.83		613.06
12/14/21	Bill	21 4 Water		M04					9.00		622.06
9164-0	R		54 HANCOX AVENUE				DURHAM, MATTHEW & SHAWNA				
Water: 5											
										Prev. Bal:	0.47
02/22/17	Overpayment	Water		025	CK	CORELOGIC			0.47-	0.00	0.00
02/28/20	Bill	20 1 Water		W01		44295509			97.15		97.15
02/28/20	Bill	20 1 Water		M04					9.00		106.15
05/29/20	Bill	20 2 Water		W01		44295509			214.54		320.69
05/29/20	Bill	20 2 Water		M04					9.00		329.69
07/08/20	Payment	20 1 Water		M04	CK		PAYARGO WATER	M04	9.00-	0.20-	320.69
07/08/20	Payment	20 1 Water		025	CK		PAYARGO WATER		4.08-	2.18-	316.61
07/08/20	Payment	20 2 Water		M04	CK		PAYARGO WATER	M04	0.00	0.02-	316.61
07/08/20	Payment	20 2 Water		025	CK		PAYARGO WATER		0.00	0.43-	316.61
08/31/20	Bill	20 3 Water		W01		44295509			250.98		567.59
08/31/20	Bill	20 3 Water		M04					9.00		576.59
11/30/20	Bill	20 4 Water		W01		44295509			129.54		706.13
11/30/20	Bill	20 4 Water		M04					9.00		715.13
02/26/21	Bill	21 1 Water		W01		44295509			125.49		840.62
02/26/21	Bill	21 1 Water		M04					9.00		849.62
05/31/21	Bill	21 2 Water		W01		44295509			186.21		1,035.83
05/31/21	Bill	21 2 Water		M04					9.00		1,044.83
08/30/21	Bill	21 3 Water		W01		44295509			226.69		1,271.52

Account Id / Cycle Date	Type	Section	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
9164-0	54	HANCOX AVENUE	Continued						
08/30/21	Bill	21 3 Water	M04				9.00		1,280.52
11/29/21	Bill	21 4 Water	W01		44295509		153.82		1,434.34
11/29/21	Bill	21 4 Water	M04				9.00		1,443.34
9175-0	R		66 KING STREET	DELORENZO, FRANK					
Water: 5									
								Prev. Bal:	158.20
10/01/14	Overpayment	Water	025 CK				0.03-	0.00	158.17
08/21/15	Overpayment	Water	025 CK 1500				0.30-	0.00	157.87
01/23/17	Overpayment	Water	025 CK 001348				1.32-	0.00	156.55
03/09/17	Overpayment	Water	025 CK CITYSIDE MGM				156.55-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		33315303		141.68		141.68
02/28/20	Bill	20 1 Water	M04				9.00		150.68
03/31/20	Payment	20 1 Water	025 CK SIMPLICITY				141.58-	0.09-	9.10
03/31/20	Payment	20 1 Water	M04 CK SIMPLICITY			M04	9.00-	0.01-	0.10
05/29/20	Bill	20 2 Water	W01		33315303		153.82		153.92
05/29/20	Bill	20 2 Water	M04				9.00		162.92
08/31/20	Bill	20 3 Water	W01		33315303		133.58		296.50
08/31/20	Bill	20 3 Water	M04				9.00		305.50
11/30/20	Bill	20 4 Water	W01		33315303		129.54		435.04
11/30/20	Bill	20 4 Water	M04				9.00		444.04
12/08/20	Payment	20 1 Water	025 CR 3794542248		ONLINE PAYMENT		0.10-	0.00	443.94
12/08/20	Payment	20 2 Water	M04 CR 3794542248		ONLINE PAYMENT	M04	9.00-	0.21-	434.94
12/08/20	Payment	20 2 Water	025 CR 3794542248		ONLINE PAYMENT		153.82-	3.62-	281.12
12/08/20	Payment	20 3 Water	M04 CR 3794542248		ONLINE PAYMENT	M04	9.00-	0.03-	272.12
12/08/20	Payment	20 3 Water	025 CR 3794542248		ONLINE PAYMENT		133.58-	0.50-	138.54
12/08/20	Payment	20 4 Water	M04 CR 3794542248		ONLINE PAYMENT	M04	9.00-	0.00	129.54
12/08/20	Payment	20 4 Water	025 CR 3794542248		ONLINE PAYMENT		129.54-	0.00	0.00
02/26/21	Bill	21 1 Water	W01		33315303		153.82		153.82
02/26/21	Bill	21 1 Water	M04				9.00		162.82
05/31/21	Bill	21 2 Water	W01		33315303		149.78		312.60
05/31/21	Bill	21 2 Water	M04				9.00		321.60
07/06/21	Payment	21 1 Water	M04 CR 3809978584		ONLINE PAYMENT	M04	9.00-	0.00	312.60
07/06/21	Payment	21 1 Water	025 CR 3809978584		ONLINE PAYMENT		153.82-	0.00	158.78
07/06/21	Payment	21 2 Water	M04 CR 3809978584		ONLINE PAYMENT	M04	9.00-	0.00	149.78
07/06/21	Payment	21 2 Water	025 CR 3809978584		ONLINE PAYMENT		149.78-	0.00	0.00
08/30/21	Bill	21 3 Water	W01		33315303		145.73		145.73
08/30/21	Bill	21 3 Water	M04				9.00		154.73
11/29/21	Bill	21 4 Water	W01		33315303		161.92		316.65
11/29/21	Bill	21 4 Water	M04				9.00		325.65
9177-0	R		58 KING STREET	PARIS, VICTOR M.					
Water: 5									
								Prev. Bal:	241.79
09/26/14	Overpayment	Water	025 CK				16.64-	0.00	225.15
07/08/16	Overpayment	Water	025 CK 995138		CASH LETTER		75.15-	0.00	150.00
08/08/16	Overpayment	Water	025 CK 995148				150.00-	0.00	0.00
02/28/20	Bill	20 1 Water	W01		44295767		20.24		20.24
02/28/20	Bill	20 1 Water	M04				9.00		29.24
05/29/20	Bill	20 2 Water	W01		44295767		20.24		49.48
05/29/20	Bill	20 2 Water	M04				9.00		58.48
08/31/20	Bill	20 3 Water	W01		44295767		85.01		143.49
08/31/20	Bill	20 3 Water	M04				9.00		152.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9177-0	58 KING STREET		Continued							
09/04/20	Payment	20 1 Water	M04	CK	3788537212	ONLINE PAYMENT	M04	9.00-	0.31-	143.49
09/04/20	Payment	20 1 Water	025	CK	3788537212	ONLINE PAYMENT		20.24-	0.71-	123.25
09/04/20	Payment	20 2 Water	M04	CK	3788537212	ONLINE PAYMENT	M04	9.00-	0.13-	114.25
09/04/20	Payment	20 2 Water	025	CK	3788537212	ONLINE PAYMENT		20.24-	0.29-	94.01
09/04/20	Payment	20 3 Water	M04	CK	3788537212	ONLINE PAYMENT	M04	9.00-	0.00	85.01
09/04/20	Payment	20 3 Water	025	CK	3788537212	ONLINE PAYMENT		85.01-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			44295767		105.25		105.25
11/30/20	Bill	20 4 Water	M04					9.00		114.25
02/26/21	Bill	21 1 Water	W01			44295767		174.06		288.31
02/26/21	Bill	21 1 Water	M04					9.00		297.31
05/13/21	Payment	20 4 Water	025	CK				91.00-	0.00	206.31
05/13/21	Payment	20 4 Water	M04	CK			M04	9.00-	0.00	197.31
05/31/21	Bill	21 2 Water	W01			44295767		113.34		310.65
05/31/21	Bill	21 2 Water	M04					9.00		319.65
06/24/21	Payment	20 4 Water	025	CK				14.25-	0.00	305.40
06/24/21	Payment	21 1 Water	025	CK				76.75-	0.00	228.65
06/24/21	Payment	21 1 Water	M04	CK			M04	9.00-	0.00	219.65
07/26/21	Payment	21 1 Water	025	CK				97.31-	0.00	122.34
07/26/21	Payment	21 2 Water	M04	CK			M04	2.69-	0.00	119.65
08/30/21	Bill	21 3 Water	W01			44295767		182.16		301.81
08/30/21	Bill	21 3 Water	M04					9.00		310.81
11/29/21	Bill	21 4 Water	W01			44295767		165.97		476.78
11/29/21	Bill	21 4 Water	M04					9.00		485.78
9193-0	R		19 HANCOX AVENUE			TORRES, JULIO & D. CHIRDE				
Water: 5										
									Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01			33438311		85.01		85.01
02/28/20	Bill	20 1 Water	M06					18.00		103.01
03/23/20	Payment	20 1 Water	M06	CK	2553	CASH LETTER	M06	18.00-	0.00	85.01
03/23/20	Payment	20 1 Water	025	CK	2553	CASH LETTER		85.01-	0.00	0.00
05/29/20	Bill	20 2 Water	W01			33438311		89.06		89.06
05/29/20	Bill	20 2 Water	M06					18.00		107.06
06/29/20	Payment	20 2 Water	025	CK	138			89.06-	0.00	18.00
06/29/20	Payment	20 2 Water	M06	CK	138		M06	18.00-	0.00	0.00
08/31/20	Bill	20 3 Water	W01			33438311		109.30		109.30
08/31/20	Bill	20 3 Water	M06					18.00		127.30
09/28/20	Payment	20 3 Water	M06	CK	191	CASH LETTER	M06	18.00-	0.00	109.30
09/28/20	Payment	20 3 Water	025	CK	191	CASH LETTER		109.30-	0.00	0.00
10/08/20	Bill	20 4 Water	W01	Final		33438311		40.48		40.48
10/16/20	Payment	20 4 Water	025	CK	PTCS TTL.			40.48-	0.00	0.00
11/30/20	Bill	20 4 Water	W01			33438311		52.62		52.62
11/30/20	Bill	20 4 Water	M06					18.00		70.62
12/24/20	Payment	20 4 Water	M06	CK	3795439826	ONLINE PAYMENTS	M06	18.00-	0.00	52.62
12/24/20	Payment	20 4 Water	025	CK	3795439826	ONLINE PAYMENTS		52.62-	0.00	0.00
02/26/21	Bill	21 1 Water	W01			33438311		263.12		263.12
02/26/21	Bill	21 1 Water	M06					18.00		281.12
03/13/21	Payment	21 1 Water	M06	CK	3801341408	ONLINE PAYMENT	M06	18.00-	0.00	263.12
03/13/21	Payment	21 1 Water	025	CK	3801341408	ONLINE PAYMENT		263.12-	0.00	0.00
05/31/21	Bill	21 2 Water	W01			33438311		149.78		149.78
05/31/21	Bill	21 2 Water	M06					18.00		167.78
06/03/21	Payment	21 2 Water	M06	CK	3808049450	ONLINE PAYMENT	M06	18.00-	0.00	149.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9193-0	19 HANCOX AVENUE		Continued					
06/03/21	Payment	21 2 Water	025 CK 3808049450	ONLINE PAYMENT		149.78-	0.00	0.00
08/30/21	Bill	21 3 Water	W01	33438311		165.97		165.97
08/30/21	Bill	21 3 Water	M06			18.00		183.97
11/29/21	Bill	21 4 Water	W01	33438311		194.30		378.27
11/29/21	Bill	21 4 Water	M06			18.00		396.27
9196-0	C		18 WASHINGTON AVENUE	WASHINGTON & HANCOX LLC				
Water: 3								
							Prev. Bal:	6.47
03/30/16	Overpayment	Water	025 CK 002978	CASH LETTER		0.01-	0.00	6.46
08/22/16	Overpayment	Water	025 CK 1096			1.33-	0.00	5.13
12/22/17	Overpayment	Water	025 CK 001635	CASH LETTER		5.13-	0.00	0.00
01/07/20	Overpayment	Water	025 CK 002708	CASH LETTER		0.52-	0.00	0.52-
03/16/20	Bill	20 1 Water	W01	29102203		566.72		566.20
03/16/20	Bill	20 1 Water	M04			9.00		575.20
03/16/20	Appl Ovr	20 1 Water	001 CK 002708	FR Water 01/07/20		0.52-	0.00	575.20
05/05/20	Payment	20 1 Water	M04 CK 002872	CASH LETTER	M04	9.00-	0.04-	566.20
05/05/20	Payment	20 1 Water	025 CK 002872	CASH LETTER		563.64-	2.52-	2.56
06/16/20	Bill	20 2 Water	W01	29102203		331.94		334.50
06/16/20	Bill	20 2 Water	M04			9.00		343.50
09/15/20	Bill	20 3 Water	W01	29102203		388.61		732.11
09/15/20	Bill	20 3 Water	M04			9.00		741.11
09/18/20	Payment	20 1 Water	025 CK 3115			2.56-	0.08-	738.55
09/18/20	Payment	20 2 Water	025 CK 3115			331.24-	4.65-	407.31
09/18/20	Payment	20 2 Water	M04 CK 3115		M04	9.00-	0.13-	398.31
09/29/20	Payment	20 2 Water	025 CK 3144			0.70-	0.00	397.61
09/29/20	Payment	20 3 Water	025 CK 3144			388.61-	0.00	9.00
09/29/20	Payment	20 3 Water	M04 CK 3144		M04	9.00-	0.00	0.00
12/14/20	Bill	20 4 Water	W01	29102203		400.75		400.75
12/14/20	Bill	20 4 Water	M04			9.00		409.75
02/12/21	Payment	20 4 Water	M04 CK 003362	CASH LETTER	M04	9.00-	0.05-	400.75
02/12/21	Payment	20 4 Water	025 CK 003362	CASH LETTER		398.30-	2.40-	2.45
03/15/21	Bill	21 1 Water	W01	29102203		400.75		403.20
03/15/21	Bill	21 1 Water	M04			9.00		412.20
04/05/21	Payment	20 4 Water	025 CK 003485	CASH LETTER		2.45-	0.03-	409.75
04/05/21	Payment	21 1 Water	M04 CK 003485	CASH LETTER	M04	9.00-	0.00	400.75
04/05/21	Payment	21 1 Water	025 CK 003485	CASH LETTER		400.75-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	29102203		477.66		477.66
06/17/21	Bill	21 2 Water	M04			9.00		486.66
07/20/21	Payment	21 2 Water	025 CK 3678			477.66-	0.00	9.00
07/20/21	Payment	21 2 Water	M04 CK 3678		M04	9.00-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	29102203		510.05		510.05
09/15/21	Bill	21 3 Water	M04			9.00		519.05
12/14/21	Bill	21 4 Water	W01	29102203		534.34		1,053.39
12/14/21	Bill	21 4 Water	M04			9.00		1,062.39
9198-0	C		26 WASHINGTON AVENUE	WOODCROFT STEAKHOUSE				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295608		696.26		696.26
03/16/20	Bill	20 1 Water	M04			9.00		705.26
06/16/20	Bill	20 2 Water	W01	44295608		360.27		1,065.53
06/16/20	Bill	20 2 Water	M04			9.00		1,074.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9198-0	26 WASHINGTON AVENUE		Continued							
06/26/20	Overpayment	Water	025	CK	1131			2.98-	0.00	1,071.55
06/26/20	Payment	20 1 Water	025	CK	1131			696.26-	10.99-	375.29
06/26/20	Payment	20 1 Water	M04	CK	1131		M04	9.00-	0.14-	366.29
06/26/20	Payment	20 2 Water	025	CK	1131			360.27-	0.00	6.02
06/26/20	Payment	20 2 Water	M04	CK	1131		M04	9.00-	0.00	2.98-
09/15/20	Bill	20 3 Water	W01			44295608		485.76		482.78
09/15/20	Bill	20 3 Water	M04					9.00		491.78
09/15/20	Appl Ovr	20 3 Water	001	CK	1131	FR Water 06/26/20		2.98-	0.00	491.78
10/07/20	Payment	20 3 Water	025	CK				482.78-	0.00	9.00
10/07/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			44295608		323.84		323.84
12/14/20	Bill	20 4 Water	M04					9.00		332.84
01/04/21	Payment	20 4 Water	M04	CK	00001135	CASH LETTER	M04	9.00-	0.00	323.84
01/04/21	Payment	20 4 Water	025	CK	00001135	CASH LETTER		323.84-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			44295608		299.55		299.55
03/15/21	Bill	21 1 Water	M04					9.00		308.55
03/30/21	Payment	21 1 Water	025	CK	1137			299.55-	0.00	9.00
03/30/21	Payment	21 1 Water	M04	CK	1137		M04	9.00-	0.00	0.00
04/13/21	Bill	21 2 Water	W01	Final		44295608		64.77		64.77
06/17/21	Bill	21 2 Water	W01			44295608		133.58		198.35
06/17/21	Bill	21 2 Water	M04					9.00		207.35
08/24/21	Payment	21 2 Water	025	CK	HERITAGE ABS			198.35-	1.45-	9.00
08/24/21	Payment	21 2 Water	M04	CK	HERITAGE ABS		M04	9.00-	0.07-	0.00
09/15/21	Bill	21 3 Water	W01			44295608		149.78		149.78
09/15/21	Bill	21 3 Water	M04					9.00		158.78
12/14/21	Bill	21 4 Water	W01			44295608		20.24		179.02
12/14/21	Bill	21 4 Water	M04					9.00		188.02
9204-0	R		6 HANCOX AVENUE			ALFANO, PALMA ESTATE				
Water: 5										
									Prev. Bal:	0.05
12/29/14	Overpayment	Water	025	CK				0.05-	0.00	0.00
02/28/20	Bill	20 1 Water	W01			32830218		218.59		218.59
02/28/20	Bill	20 1 Water	M04					9.00		227.59
05/29/20	Bill	20 2 Water	W01			32830218		319.79		547.38
05/29/20	Bill	20 2 Water	M04					9.00		556.38
07/20/20	Payment	20 1 Water	025	CK	159			0.00	5.49-	556.38
07/20/20	Payment	20 1 Water	M04	CK	159		M04	0.00	0.23-	556.38
07/20/20	Payment	20 2 Water	025	CK	159			0.00	1.49-	556.38
07/20/20	Payment	20 2 Water	M04	CK	159		M04	0.00	0.04-	556.38
08/31/20	Bill	20 3 Water	W01			32830218		299.55		855.93
08/31/20	Bill	20 3 Water	M04					9.00		864.93
11/30/20	Bill	20 4 Water	W01			32830218		165.97		1,030.90
11/30/20	Bill	20 4 Water	M04					9.00		1,039.90
02/26/21	Bill	21 1 Water	W01			32830218		117.39		1,157.29
02/26/21	Bill	21 1 Water	M04					9.00		1,166.29
05/31/21	Bill	21 2 Water	W01			32830218		109.30		1,275.59
05/31/21	Bill	21 2 Water	M04					9.00		1,284.59
06/30/21	Payment	20 1 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.17-	1,275.59
06/30/21	Payment	20 1 Water	025	CK	204	CASH LETTER		218.59-	4.13-	1,057.00
06/30/21	Payment	20 2 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.17-	1,048.00
06/30/21	Payment	20 2 Water	025	CK	204	CASH LETTER		319.79-	6.04-	728.21

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9204-0	6 HANCOX AVENUE		Continued							
06/30/21	Payment	20 3 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.03-	719.21
06/30/21	Payment	20 3 Water	025	CK	204	CASH LETTER		299.55-	1.13-	419.66
06/30/21	Payment	20 4 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.00	410.66
06/30/21	Payment	20 4 Water	025	CK	204	CASH LETTER		165.97-	0.00	244.69
06/30/21	Payment	21 1 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.00	235.69
06/30/21	Payment	21 1 Water	025	CK	204	CASH LETTER		117.39-	0.00	118.30
06/30/21	Payment	21 2 Water	M04	CK	204	CASH LETTER	M04	9.00-	0.00	109.30
06/30/21	Payment	21 2 Water	025	CK	204	CASH LETTER		109.30-	0.00	0.00
08/30/21	Bill	21 3 Water	W01			32830218		101.20		101.20
08/30/21	Bill	21 3 Water	M04					9.00		110.20
11/29/21	Bill	21 4 Water	W01			32830218		145.73		255.93
11/29/21	Bill	21 4 Water	M04					9.00		264.93
9211-0	R		4 HAGERT STREET			NUTLEY INVESTMENTS,LLC.				
Water: 3										
									Prev. Bal:	0.52
04/14/14	Overpayment	Water	025	CK				0.52-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			32621963		113.34		113.34
03/16/20	Bill	20 1 Water	M04					9.00		122.34
03/23/20	Payment	20 1 Water	M04	CK	4710	CASH LETTER	M04	9.00-	0.00	113.34
03/23/20	Payment	20 1 Water	025	CK	4710	CASH LETTER		113.34-	0.00	0.00
06/16/20	Bill	20 2 Water	W01			32621963		93.10		93.10
06/16/20	Bill	20 2 Water	M04					9.00		102.10
06/24/20	Payment	20 2 Water	M04	CK	4747	CASH LETTER	M04	9.00-	0.00	93.10
06/24/20	Payment	20 2 Water	025	CK	4747	CASH LETTER		93.10-	0.00	0.00
09/15/20	Bill	20 3 Water	W01			32621963		113.34		113.34
09/15/20	Bill	20 3 Water	M04					9.00		122.34
10/01/20	Payment	20 3 Water	M04	CK	4769	CASH LETTER	M04	9.00-	0.00	113.34
10/01/20	Payment	20 3 Water	025	CK	4769	CASH LETTER		113.34-	0.00	0.00
12/14/20	Bill	20 4 Water	W01			32621963		93.10		93.10
12/14/20	Bill	20 4 Water	M04					9.00		102.10
01/08/21	Payment	20 4 Water	M04	CK	4804	CASH LETTER	M04	9.00-	0.00	93.10
01/08/21	Payment	20 4 Water	025	CK	4804	CASH LETTER		93.10-	0.00	0.00
03/15/21	Bill	21 1 Water	W01			32621963		101.20		101.20
03/15/21	Bill	21 1 Water	M04					9.00		110.20
04/05/21	Payment	21 1 Water	M04	CK	4830	CASH LETTER	M04	9.00-	0.00	101.20
04/05/21	Payment	21 1 Water	025	CK	4830	CASH LETTER		101.20-	0.00	0.00
06/17/21	Bill	21 2 Water	W01			32621963		60.72		60.72
06/17/21	Bill	21 2 Water	M04					9.00		69.72
06/28/21	Payment	21 2 Water	M04	CK	4851	CASH LETTER	M04	9.00-	0.00	60.72
06/28/21	Payment	21 2 Water	025	CK	4851	CASH LETTER		60.72-	0.00	0.00
07/13/21	Bill	21 3 Water	W01	Final		32621963		20.24		20.24
07/27/21	Payment	21 3 Water	025	CK	SAGE TTL.			20.24-	0.00	0.00
09/15/21	Bill	21 3 Water	W01			32621963		20.24		20.24
09/15/21	Bill	21 3 Water	M04					9.00		29.24
12/14/21	Bill	21 4 Water	W01			32621963		24.29		53.53
12/14/21	Bill	21 4 Water	M04					9.00		62.53
9213-0	R		10 HAGERT STREET			DONALD, STEPHEN				
Water: 3										
									Prev. Bal:	5.10
04/25/14	Overpayment	Water	025	CK				1.78-	0.00	3.32
02/20/19	Overpayment	Water	025	CK	1001			3.32-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9213-0	10	HAGERT STREET	Continued							
03/16/20	Bill	20 1	Water	W01		45755438		445.28		445.28
03/16/20	Bill	20 1	Water	M04				9.00		454.28
06/16/20	Bill	20 2	Water	W01		45755438		372.42		826.70
06/16/20	Bill	20 2	Water	M04				9.00		835.70
06/23/20	Payment	20 1	Water	M04	CK 3784103574	ONLINE PAYMENT	M04	9.00-	0.14-	826.70
06/23/20	Payment	20 1	Water	025	CK 3784103574	ONLINE PAYMENT		445.28-	6.73-	381.42
06/23/20	Payment	20 2	Water	M04	CK 3784103574	ONLINE PAYMENT	M04	9.00-	0.00	372.42
06/23/20	Payment	20 2	Water	025	CK 3784103574	ONLINE PAYMENT		372.42-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		45755438		315.74		315.74
09/15/20	Bill	20 3	Water	M04				9.00		324.74
11/20/20	Payment	20 3	Water	M04	CK 3793314029	ONLINE PAYMENT	M04	9.00-	0.07-	315.74
11/20/20	Payment	20 3	Water	025	CK 3793314029	ONLINE PAYMENT		315.74-	2.46-	0.00
12/14/20	Bill	20 4	Water	W01		45755438		291.46		291.46
12/14/20	Bill	20 4	Water	M04				9.00		300.46
03/15/21	Bill	21 1	Water	W01		45755438		299.55		600.01
03/15/21	Bill	21 1	Water	M04				9.00		609.01
06/17/21	Bill	21 2	Water	W01		45755438		344.08		953.09
06/17/21	Bill	21 2	Water	M04				9.00		962.09
06/24/21	Payment	20 4	Water	M04	CK 3809306351	ONLINE PAYMENT	M04	9.00-	0.00	953.09
06/24/21	Payment	20 4	Water	025	CK 3809306351	ONLINE PAYMENT		291.46-	0.00	661.63
06/24/21	Payment	21 1	Water	M04	CK 3809306351	ONLINE PAYMENT	M04	9.00-	0.00	652.63
06/24/21	Payment	21 1	Water	025	CK 3809306351	ONLINE PAYMENT		299.55-	0.00	353.08
06/24/21	Payment	21 2	Water	M04	CK 3809306351	ONLINE PAYMENT	M04	9.00-	0.00	344.08
06/24/21	Payment	21 2	Water	025	CK 3809306351	ONLINE PAYMENT		344.08-	0.00	0.00
09/15/21	Bill	21 3	Water	W01		45755438		230.74		230.74
09/15/21	Bill	21 3	Water	M04				9.00		239.74
12/14/21	Bill	21 4	Water	W01		45755438		194.30		434.04
12/14/21	Bill	21 4	Water	M04				9.00		443.04
9223-0	R		120 EAST CENTRE STREET			SMART INVESTMENTS GROUP, LLC.				
Water: 3										
									Prev. Bal:	1.46
04/03/14	Overpayment		Water	025	CK			1.46-	0.00	0.00
03/16/20	Bill	20 1	Water	W01		45069480		174.06		174.06
03/16/20	Bill	20 1	Water	M04				9.00		183.06
03/23/20	Payment	20 1	Water	M04	CK 130	CASH LETTER	M04	9.00-	0.00	174.06
03/23/20	Payment	20 1	Water	025	CK 130	CASH LETTER		174.06-	0.00	0.00
06/16/20	Bill	20 2	Water	W01		45069480		259.07		259.07
06/16/20	Bill	20 2	Water	M04				9.00		268.07
06/29/20	Payment	20 2	Water	M04	CK 165	CASH LETTER	M04	9.00-	0.00	259.07
06/29/20	Payment	20 2	Water	025	CK 165	CASH LETTER		259.07-	0.00	0.00
09/15/20	Bill	20 3	Water	W01		45069480		198.35		198.35
09/15/20	Bill	20 3	Water	M04				9.00		207.35
09/21/20	Payment	20 3	Water	M04	CK 183	CASH LETTER	M04	9.00-	0.00	198.35
09/21/20	Payment	20 3	Water	025	CK 183	CASH LETTER		198.35-	0.00	0.00
12/14/20	Bill	20 4	Water	W01		45069480		137.63		137.63
12/14/20	Bill	20 4	Water	M04				9.00		146.63
12/18/20	Payment	20 4	Water	M04	CK 202	CASH LETTER	M04	9.00-	0.00	137.63
12/18/20	Payment	20 4	Water	025	CK 202	CASH LETTER		137.63-	0.00	0.00
03/15/21	Bill	21 1	Water	W01		45069480		20.24		20.24
03/15/21	Bill	21 1	Water	M04				9.00		29.24
03/26/21	Payment	21 1	Water	M04	CK 226	CASH LETTER	M04	9.00-	0.00	20.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9223-0	120 EAST CENTRE STREET		Continued					
03/26/21	Payment	21 1 Water	025 CK 226	CASH LETTER		20.24-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	45069480		20.24		20.24
06/17/21	Bill	21 2 Water	M04			9.00		29.24
06/22/21	Bill	21 3 Water	W01 Final	45069480		20.24		49.48
07/19/21	Payment	21 2 Water	025 CK BESPOKE TTL.			20.24-	0.00	29.24
07/19/21	Payment	21 2 Water	M04 CK BESPOKE TTL.		M04	9.00-	0.00	20.24
07/19/21	Payment	21 3 Water	025 CK BESPOKE TTL.			20.24-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	45069480		28.34		28.34
09/15/21	Bill	21 3 Water	M04			9.00		37.34
12/14/21	Bill	21 4 Water	W01	45069480		28.34		65.68
12/14/21	Bill	21 4 Water	M04			9.00		74.68
9228-0	R		92 EAST CENTRE STREET	ELITE AUTO BODY				
Water: 3								
							Prev. Bal:	0.81
03/31/14	Overpayment	Water	025 CK			0.81-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295534		28.34		28.34
03/16/20	Bill	20 1 Water	M04			9.00		37.34
06/16/20	Bill	20 2 Water	W01	44295534		24.29		61.63
06/16/20	Bill	20 2 Water	M04			9.00		70.63
07/31/20	Payment	20 1 Water	M04 CR 3786455720	ONLINE PAYMENT	M04	9.00-	0.21-	61.63
07/31/20	Payment	20 1 Water	025 CR 3786455720	ONLINE PAYMENT		28.34-	0.66-	33.29
07/31/20	Payment	20 2 Water	M04 CR 3786455720	ONLINE PAYMENT	M04	9.00-	0.03-	24.29
07/31/20	Payment	20 2 Water	025 CR 3786455720	ONLINE PAYMENT		24.29-	0.08-	0.00
09/15/20	Bill	20 3 Water	W01	44295534		44.53		44.53
09/15/20	Bill	20 3 Water	M04			9.00		53.53
12/14/20	Bill	20 4 Water	W01	44295534		56.67		110.20
12/14/20	Bill	20 4 Water	M04			9.00		119.20
12/22/20	Payment	20 3 Water	M04 CK 3795331701	ONLINE PAYMENT	M04	9.00-	0.00	110.20
12/22/20	Payment	20 3 Water	025 CK 3795331701	ONLINE PAYMENT		44.53-	0.00	65.67
12/22/20	Payment	20 4 Water	M04 CK 3795331701	ONLINE PAYMENT	M04	9.00-	0.00	56.67
12/22/20	Payment	20 4 Water	025 CK 3795331701	ONLINE PAYMENT		56.67-	0.00	0.00
03/15/21	Bill	21 1 Water	W01	44295534		32.38		32.38
03/15/21	Bill	21 1 Water	M04			9.00		41.38
04/19/21	Payment	21 1 Water	M04 CK 001085	CASH LETTER	M04	9.00-	0.00	32.38
04/19/21	Payment	21 1 Water	025 CK 001085	CASH LETTER		32.38-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	44295534		32.38		32.38
06/17/21	Bill	21 2 Water	M04			9.00		41.38
09/15/21	Bill	21 3 Water	W01	44295534		24.29		65.67
09/15/21	Bill	21 3 Water	M04			9.00		74.67
12/14/21	Bill	21 4 Water	W01	44295534		20.24		94.91
12/14/21	Bill	21 4 Water	M04			9.00		103.91
9229-0	R		90 EAST CENTRE STREET	ELITE AUTO BODY				
Water: 3								
							Prev. Bal:	0.54
03/31/14	Overpayment	Water	025 CK			0.54-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	44295533		68.82		68.82
03/16/20	Bill	20 1 Water	M04			9.00		77.82
06/16/20	Bill	20 2 Water	W01	44295533		64.77		142.59
06/16/20	Bill	20 2 Water	M04			9.00		151.59
09/15/20	Bill	20 3 Water	W01	44295533		80.96		232.55
09/15/20	Bill	20 3 Water	M04			9.00		241.55

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9229-0	90 EAST CENTRE STREET		Continued							
12/14/20	Bill	20 4 Water	W01			44295533		72.86		314.41
12/14/20	Bill	20 4 Water	M04					9.00		323.41
12/22/20	Payment	20 1 Water	M04	CK	3795333315	ONLINE PAYMENT	M04	9.00-	0.36-	314.41
12/22/20	Payment	20 1 Water	025	CK	3795333315	ONLINE PAYMENT		68.82-	2.75-	245.59
12/22/20	Payment	20 2 Water	M04	CK	3795333315	ONLINE PAYMENT	M04	9.00-	0.18-	236.59
12/22/20	Payment	20 2 Water	025	CK	3795333315	ONLINE PAYMENT		64.77-	1.30-	171.82
12/22/20	Payment	20 3 Water	M04	CK	3795333315	ONLINE PAYMENT	M04	9.00-	0.00	162.82
12/22/20	Payment	20 3 Water	025	CK	3795333315	ONLINE PAYMENT		80.96-	0.00	81.86
03/15/21	Bill	21 1 Water	W01			44295533		80.96		162.82
03/15/21	Bill	21 1 Water	M04					9.00		171.82
06/17/21	Bill	21 2 Water	W01			44295533		80.96		252.78
06/17/21	Bill	21 2 Water	M04					9.00		261.78
09/15/21	Bill	21 3 Water	W01			44295533		76.91		338.69
09/15/21	Bill	21 3 Water	M04					9.00		347.69
09/23/21	Payment	20 4 Water	M04	CS			M04	6.49-	0.00	341.20
12/14/21	Bill	21 4 Water	W01			44295533		72.86		414.06
12/14/21	Bill	21 4 Water	M04					9.00		423.06
9231-0	R		82 EAST CENTRE STREET			ALESSIO, ANTHONY				
Water: 3										
									Prev. Bal:	1.39
07/07/17	Overpayment	Water	025	CK				0.33-	0.00	1.06
05/29/18	Overpayment	Water	025	CK	0021391213			0.08-	0.00	0.98
03/04/19	Overpayment	Water	025	CK				0.22-	0.00	0.76
06/28/19	Overpayment	Water	025	CK				0.24-	0.00	0.52
10/07/19	Overpayment	Water	025	CK				0.52-	0.00	0.00
03/16/20	Bill	20 1 Water	W01			45069664		56.67		56.67
03/16/20	Bill	20 1 Water	M04					9.00		65.67
06/16/20	Bill	20 2 Water	W01			45069664		64.77		130.44
06/16/20	Bill	20 2 Water	M04					9.00		139.44
06/18/20	Payment	20 1 Water	025	CK				0.00	0.76-	139.44
06/18/20	Payment	20 1 Water	M04	CK			M04	2.67-	0.12-	136.77
09/15/20	Bill	20 3 Water	W01			45069664		68.82		205.59
09/15/20	Bill	20 3 Water	M04					9.00		214.59
11/24/20	Payment	20 1 Water	025	CK				56.67-	1.95-	157.92
11/24/20	Payment	20 1 Water	M04	CK			M04	6.33-	0.22-	151.59
11/24/20	Payment	20 2 Water	025	CK				64.77-	1.84-	86.82
11/24/20	Payment	20 2 Water	M04	CK			M04	9.00-	0.26-	77.82
11/24/20	Payment	20 3 Water	025	CK				67.30-	0.58-	10.52
11/24/20	Payment	20 3 Water	M04	CK			M04	9.00-	0.08-	1.52
12/14/20	Bill	20 4 Water	W01			45069664		64.77		66.29
12/14/20	Bill	20 4 Water	M04					9.00		75.29
03/15/21	Bill	21 1 Water	W01			45069664		76.91		152.20
03/15/21	Bill	21 1 Water	M04					9.00		161.20
06/17/21	Bill	21 2 Water	W01			45069664		36.43		197.63
06/17/21	Bill	21 2 Water	M04					9.00		206.63
09/15/21	Bill	21 3 Water	W01			45069664		40.48		247.11
09/15/21	Bill	21 3 Water	M04					9.00		256.11
12/14/21	Bill	21 4 Water	W01			45069664		28.34		284.45
12/14/21	Bill	21 4 Water	M04					9.00		293.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9244-0	R		81 EAST CENTRE STREET	ALESSIO, CARMINE & TANIA				
Water: 3								
							Prev. Bal:	0.89
05/15/14	Overpayment	Water	025 CK			0.74-	0.00	0.15
08/24/15	Overpayment	Water	025 CK 5315			0.15-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	43685873		105.25		105.25
03/16/20	Bill	20 1 Water	M04			9.00		114.25
06/16/20	Bill	20 2 Water	W01	43685873		101.20		215.45
06/16/20	Bill	20 2 Water	M04			9.00		224.45
06/29/20	Payment	20 1 Water	025 CK 6243			38.16-	1.73-	186.29
06/29/20	Payment	20 1 Water	M04 CK 6243		M04	9.00-	0.15-	177.29
09/15/20	Bill	20 3 Water	W01	43685873		101.20		278.49
09/15/20	Bill	20 3 Water	M04			9.00		287.49
12/14/20	Bill	20 4 Water	W01	43685873		89.06		376.55
12/14/20	Bill	20 4 Water	M04			9.00		385.55
12/16/20	Payment	20 1 Water	025 CK 5629			67.09-	1.58-	318.46
12/16/20	Payment	20 2 Water	025 CK 5629			101.20-	2.02-	217.26
12/16/20	Payment	20 2 Water	M04 CK 5629		M04	9.00-	0.18-	208.26
12/16/20	Payment	20 3 Water	025 CK 5629			101.20-	0.00	107.06
12/16/20	Payment	20 3 Water	M04 CK 5629		M04	9.00-	0.00	98.06
03/15/21	Bill	21 1 Water	W01	43685873		89.06		187.12
03/15/21	Bill	21 1 Water	M04			9.00		196.12
06/17/21	Bill	21 2 Water	W01	43685873		97.15		293.27
06/17/21	Bill	21 2 Water	M04			9.00		302.27
08/03/21	Payment	20 4 Water	025 CK 3261			89.06-	0.00	213.21
08/03/21	Payment	20 4 Water	M04 CK 3261		M04	9.00-	0.00	204.21
08/03/21	Payment	21 1 Water	025 CK 3261			89.06-	0.00	115.15
08/03/21	Payment	21 1 Water	M04 CK 3261		M04	9.00-	0.00	106.15
08/03/21	Payment	21 2 Water	025 CK 3261			97.15-	0.00	9.00
08/03/21	Payment	21 2 Water	M04 CK 3261		M04	9.00-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43685873		80.96		80.96
09/15/21	Bill	21 3 Water	M04			9.00		89.96
12/14/21	Bill	21 4 Water	W01	43685873		85.01		174.97
12/14/21	Bill	21 4 Water	M04			9.00		183.97
9463-0	R		18 MOORE PLACE	CRUZ, CARLOS & DUTKIEWICZ-CRUZ, S.				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	43685693		20.24		20.24
01/27/20	Bill	20 1 Water	M04			9.00		29.24
02/07/20	Payment	20 1 Water	025 CK 732			20.24-	0.00	9.00
02/07/20	Payment	20 1 Water	M04 CK 732		M04	9.00-	0.00	0.00
04/29/20	Bill	20 2 Water	W01	43685693		20.24		20.24
04/29/20	Bill	20 2 Water	M04			9.00		29.24
06/11/20	Overpayment	Water	025 CK 739			0.03-	0.00	29.21
06/11/20	Payment	20 2 Water	025 CK 739			20.24-	0.05-	8.97
06/11/20	Payment	20 2 Water	M04 CK 739		M04	9.00-	0.02-	0.03-
07/30/20	Bill	20 3 Water	W01	43685693		20.24		20.21
07/30/20	Bill	20 3 Water	M04			9.00		29.21
07/30/20	Appl Ovr	20 3 Water	001 CK 739	FR Water 06/11/20		0.03-	0.00	29.21
08/21/20	Payment	20 3 Water	025 CK 817			20.21-	0.00	9.00
08/21/20	Payment	20 3 Water	M04 CK 817		M04	9.00-	0.00	0.00
10/29/20	Bill	20 4 Water	W01	43685693		40.48		40.48

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9463-0	18 MOORE PLACE	Continued									
10/29/20	Bill		20 4	Water	M04				9.00		49.48
11/30/20	Payment		20 4	Water	025	CK 826			40.48-	0.00	9.00
11/30/20	Payment		20 4	Water	M04	CK 826		M04	9.00-	0.00	0.00
01/28/21	Bill		21 1	Water	W01		43685693		56.67		56.67
01/28/21	Bill		21 1	Water	M04				9.00		65.67
02/12/21	Payment		21 1	Water	M04	CK 767	CASH LETTER	M04	9.00-	0.00	56.67
02/12/21	Payment		21 1	Water	025	CK 767	CASH LETTER		56.67-	0.00	0.00
04/29/21	Bill		21 2	Water	W01		43685693		52.62		52.62
04/29/21	Bill		21 2	Water	M04				9.00		61.62
05/19/21	Payment		21 2	Water	M04	CK 378	CASH LETTER	M04	9.00-	0.00	52.62
05/19/21	Payment		21 2	Water	025	CK 378	CASH LETTER		52.62-	0.00	0.00
07/29/21	Bill		21 3	Water	W01		43685693		60.72		60.72
07/29/21	Bill		21 3	Water	M04				9.00		69.72
08/17/21	Payment		21 3	Water	M04	CK 791	CASH LETTER	M04	9.00-	0.00	60.72
08/17/21	Payment		21 3	Water	025	CK 791	CASH LETTER		51.72-	0.00	9.00
10/28/21	Bill		21 4	Water	W01		43685693		44.53		53.53
10/28/21	Bill		21 4	Water	M04				9.00		62.53
9466-0	R	53 CLEVELAND AVENUE					ZWIREN, RICHARD & CHRISTINA				
Water: 5											
										Prev. Bal:	0.26
06/21/17	Overpayment			Water	025	CK			0.26-	0.00	0.00
02/28/20	Bill		20 1	Water	W01		45069982		72.86		72.86
02/28/20	Bill		20 1	Water	M04				9.00		81.86
03/11/20	Overpayment			Water	025	CK	PAYARGO WATER		0.78-	0.00	81.08
03/11/20	Payment		20 1	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	72.08
03/11/20	Payment		20 1	Water	025	CK	PAYARGO WATER		72.86-	0.00	0.78-
05/29/20	Bill		20 2	Water	W01		45069982		80.96		80.18
05/29/20	Bill		20 2	Water	M04				9.00		89.18
05/29/20	Appl Ovr		20 2	Water	001	CK	FR Water 03/11/20		0.78-	0.00	89.18
06/08/20	Payment		20 2	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	80.18
06/08/20	Payment		20 2	Water	025	CK	PAYARGO WATER		80.18-	0.00	0.00
08/31/20	Bill		20 3	Water	W01		45069982		137.63		137.63
08/31/20	Bill		20 3	Water	M04				9.00		146.63
11/30/20	Bill		20 4	Water	W01		45069982		56.67		203.30
11/30/20	Bill		20 4	Water	M04				9.00		212.30
12/23/20	Overpayment			Water	025	CK	PAYARGO WATER		2.44-	0.00	209.86
12/23/20	Payment		20 3	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.03-	200.86
12/23/20	Payment		20 3	Water	025	CK	PAYARGO WATER		137.63-	0.52-	63.23
12/23/20	Payment		20 4	Water	M04	CK	PAYARGO WATER	M04	9.00-	0.00	54.23
12/23/20	Payment		20 4	Water	025	CK	PAYARGO WATER		56.67-	0.00	2.44-
02/26/21	Bill		21 1	Water	W01		45069982		80.96		78.52
02/26/21	Bill		21 1	Water	M04				9.00		87.52
02/26/21	Appl Ovr		21 1	Water	001	CK	FR Water 12/23/20		2.44-	0.00	87.52
05/31/21	Bill		21 2	Water	W01		45069982		56.67		144.19
05/31/21	Bill		21 2	Water	M04				9.00		153.19
08/30/21	Bill		21 3	Water	W01		45069982		109.30		262.49
08/30/21	Bill		21 3	Water	M04				9.00		271.49
11/29/21	Bill		21 4	Water	W01		45069982		68.82		340.31
11/29/21	Bill		21 4	Water	M04				9.00		349.31

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
C 62							
Water	1,966.85	9,998.56	101.20	0.00	95,074.54-	1,348.88-	24,347.01
	117,226.10	105,320.93	1,805.41	0.00	228.60		
219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M04	0.00	3,438.00	0.00	0.00	2,799.00-	23.11-	576.00
	3,438.00	0.00	0.00	0.00	63.00-		
M06	0.00	576.00	0.00	0.00	468.00-	6.38-	72.00
	576.00	0.00	0.00	0.00	36.00-		
M07	0.00	576.00	0.00	0.00	504.00-	1.59-	72.00
	576.00	0.00	0.00	0.00	0.00		
M08	0.00	2,160.00	0.00	0.00	1,404.00-	14.07-	648.00
	2,160.00	0.00	0.00	0.00	108.00-		
M31	0.00	172.80	0.00	0.00	86.40-	1.54-	64.80
	172.80	0.00	0.00	0.00	21.60-		
M32	0.00	518.40	0.00	0.00	518.40-	0.60-	0.00
	518.40	0.00	0.00	0.00	0.00		
W04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	1,966.85	17,439.76	101.20	0.00	100,854.34-	1,396.17-	25,779.81
	124,667.30	105,320.93	1,805.41	0.00	0.00		
R 1685							
Water	63,117.37	266,702.48	3,562.24	2,777.94	1,058,721.95-	4,590.87-	423,177.39
	1,415,407.87	1,141,338.05	3,805.10	92.82	596.16		
219	0.00	0.00	520.00	0.00	360.00-	0.00	160.00
	520.00	0.00	0.00	0.00	0.00		
M01	0.00	0.00	1,675.00	0.00	1,675.00-	0.00	0.00
	1,675.00	0.00	0.00	0.00	0.00		
M02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M04	256.35	109,440.00	36.00	27.00-	79,666.62-	335.42-	29,492.53
	109,476.00	0.00	0.00	0.00	546.20-		
M05	0.00	878.40	0.00	0.00	763.20-	1.98-	115.20
	878.40	0.00	0.00	0.00	0.00		
M06	0.00	2,718.00	0.00	0.00	1,872.00-	6.89-	846.00
	2,718.00	0.00	0.00	0.00	0.00		
M07	0.00	576.00	0.00	0.00	468.00-	5.25-	72.00
	576.00	0.00	0.00	0.00	36.00-		
M08	0.00	432.00	0.00	0.00	378.00-	0.00	54.00
	432.00	0.00	0.00	0.00	0.00		
M29	98.70	6,804.00	9.00	0.00	4,833.00-	17.16-	2,064.74
	6,813.00	0.00	0.00	0.00	13.96-		
W04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	63,472.42	387,550.88	5,802.24	2,750.94	1,148,737.77-	4,957.57-	455,981.86
	1,538,496.27	1,141,338.05	3,805.10	92.82	0.00		
All 1747							

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water	65,084.22	276,701.04	3,663.44	2,777.94	1,153,796.49-	5,939.75-	447,524.40
	1,532,633.97	1,246,658.98	5,610.51	92.82	824.76		
219	0.00	0.00	520.00	0.00	360.00-	0.00	160.00
	520.00	0.00	0.00	0.00	0.00		
M01	0.00	0.00	1,675.00	0.00	1,675.00-	0.00	0.00
	1,675.00	0.00	0.00	0.00	0.00		
M02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M04	256.35	112,878.00	36.00	27.00-	82,465.62-	358.53-	30,068.53
	112,914.00	0.00	0.00	0.00	609.20-		
M05	0.00	878.40	0.00	0.00	763.20-	1.98-	115.20
	878.40	0.00	0.00	0.00	0.00		
M06	0.00	3,294.00	0.00	0.00	2,340.00-	13.27-	918.00
	3,294.00	0.00	0.00	0.00	36.00-		
M07	0.00	1,152.00	0.00	0.00	972.00-	6.84-	144.00
	1,152.00	0.00	0.00	0.00	36.00-		
M08	0.00	2,592.00	0.00	0.00	1,782.00-	14.07-	702.00
	2,592.00	0.00	0.00	0.00	108.00-		
M29	98.70	6,804.00	9.00	0.00	4,833.00-	17.16-	2,064.74
	6,813.00	0.00	0.00	0.00	13.96-		
M31	0.00	172.80	0.00	0.00	86.40-	1.54-	64.80
	172.80	0.00	0.00	0.00	21.60-		
M32	0.00	518.40	0.00	0.00	518.40-	0.60-	0.00
	518.40	0.00	0.00	0.00	0.00		
W04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	65,439.27	404,990.64	5,903.44	2,750.94	1,249,592.11-	6,353.74-	481,761.67
	1,663,163.57	1,246,658.98	5,610.51	92.82	0.00		

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