Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/21 to 07/18/22
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 07/18/22
Status: Active/Inactive
Include Current Interest: N
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest 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: 07/18/22
Include Service Type: Water: Y Fire Line: N

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

Account Id / Type / Section / Property Location / Bill To Name / Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
101-0 R			115 KENZEL AVENUE	LIACI, JOSEPH & LISA A.				
Water: 5								
							Prev. Bal:	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
01/10/22	Payment	21 2 Water	M04 CK 3821433672	ONLINE PAYMENT	M04	9.00-	0.00	345.90
01/10/22	Payment	21 2 Water	025 CK 3821433672	ONLINE PAYMENT		109.30-	0.00	236.60
01/10/22	Payment	21 3 Water	M04 CK 3821433672	ONLINE PAYMENT	M04	9.00-	0.00	227.60
01/10/22	Payment	21 3 Water	025 CK 3821433672	ONLINE PAYMENT		109.30-	0.00	118.30
106-0 R			536 KINGSLAND STREET	PATEL, MANILAL				
Outside Lien								
Water: 5								
							Prev. Bal:	199.26
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
132-0 R			122 KENZEL AVENUE	DICK, WILLIAM G. & DAWN M.				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	32622004		113.34		113.34
02/26/21	Bill	21 1 Water	M04			9.00		122.34
05/31/21	Bill	21 2 Water	W01	32622004		72.86		195.20
05/31/21	Bill	21 2 Water	M04			9.00		204.20
08/30/21	Bill	21 3 Water	W01	32622004		93.10		297.30
08/30/21	Bill	21 3 Water	M04			9.00		306.30
11/29/21	Bill	21 4 Water	W01	32622004		109.30		415.60
11/29/21	Bill	21 4 Water	M04			9.00		424.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
132-0	122 KENZEL AVENUE		Continued					
01/04/22	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	415.60
01/04/22	Payment	21 1 Water	025 CK	PAYARGO WATER		113.34-	0.00	302.26
01/04/22	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	293.26
01/04/22	Payment	21 2 Water	025 CK	PAYARGO WATER		67.02-	0.00	226.24
220-0	R			319 HIGH STREET				
Water: 99								
							Prev. Bal:	10.44
260-0	R		6 MONTCLAIR AVENUE	COLON, RADHAMES				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	45070013		76.91		76.91
02/17/21	Bill	21 1 Water	M04			9.00		85.91
05/14/21	Bill	21 2 Water	W01	45070013		64.77		150.68
05/14/21	Bill	21 2 Water	M04			9.00		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
286-0	R		41 MONTCLAIR AVENUE	CARAMUCCI, GAETANO & LINDA				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	45069565		137.63		137.63
02/17/21	Bill	21 1 Water	M04			9.00		146.63
05/14/21	Bill	21 2 Water	W01	45069565		121.44		268.07
05/14/21	Bill	21 2 Water	M04			9.00		277.07
08/13/21	Bill	21 3 Water	W01	45069565		178.11		455.18
08/13/21	Bill	21 3 Water	M04			9.00		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
291-0	R		27 MONTCLAIR AVENUE	PALMER, JAMES J. & MARIA				
Water: 2								
							Prev. Bal:	0.08
02/17/21	Bill	21 1 Water	W01	32621876		64.77		64.85
02/17/21	Bill	21 1 Water	M04			9.00		73.85
05/14/21	Bill	21 2 Water	W01	32621876		64.77		138.62
05/14/21	Bill	21 2 Water	M04			9.00		147.62
08/13/21	Bill	21 3 Water	W01	32621876		60.72		208.34
08/13/21	Bill	21 3 Water	M04			9.00		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:	0.00
02/17/21	Bill	21 1 Water	W01	32652200		165.97		165.97
02/17/21	Bill	21 1 Water	M04			9.00		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
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

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
293-0	21 MONTCLAIR AVENUE		Continued					
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
297-0	R		9 MONTCLAIR AVENUE	ALBANESE, JOHN V. & JENNIFER L.				
Water: 2								
							Prev. Bal:	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
01/18/22	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	334.07
01/18/22	Payment	21 2 Water	025 CK	PAYARGO WATER		93.43-	0.00	240.64
01/18/22	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	231.64
01/18/22	Payment	21 3 Water	025 CK	PAYARGO WATER		88.57-	0.00	143.07
404-0	R		38 CATHEDRAL AVENUE	KRUSZEWSKI, JANUSZ & M. MACIAGIEWIC				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	35067643		255.02		255.02
02/17/21	Bill	21 1 Water	M04			9.00		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
435-0	R		96 GLENDALE STREET	CORDOBA, PAUL & ALEXIS				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	44294319		89.06		89.06
02/17/21	Bill	21 1 Water	M04			9.00		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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
435-0	96 GLENDALE STREET		Continued					
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
06/24/22	Payment	21 1 Water	M04 CK 3831485937	ONLINE PAYMENTS	M04	8.95-	0.20-	528.96
06/24/22	Payment	21 1 Water	025 CK 3831485937	ONLINE PAYMENTS		89.06-	1.96-	439.90
06/24/22	Payment	21 2 Water	M04 CK 3831485937	ONLINE PAYMENTS	M04	9.00-	0.20-	430.90
06/24/22	Payment	21 2 Water	025 CK 3831485937	ONLINE PAYMENTS		109.30-	2.40-	321.60
06/24/22	Payment	21 3 Water	M04 CK 3831485937	ONLINE PAYMENTS	M04	9.00-	0.20-	312.60
06/24/22	Payment	21 3 Water	025 CK 3831485937	ONLINE PAYMENTS		159.03-	3.74-	153.57
06/24/22	Payment	21 4 Water	M04 CK 3831485937	ONLINE PAYMENTS	M04	0.00	0.20-	153.57
06/24/22	Payment	21 4 Water	025 CK 3831485937	ONLINE PAYMENTS		0.00	2.94-	153.57
444-0	R		97 GLENDALE STREET	SAIEH, HENRY & ZAINEAS, CORINA A				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	43930935		113.34		113.34
02/17/21	Bill	21 1 Water	M04			9.00		122.34
05/14/21	Bill	21 2 Water	W01	43930935		105.25		227.59
05/14/21	Bill	21 2 Water	M04			9.00		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
475-0	R		9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY				
Water: 2								
							Prev. Bal:	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
478-0	R		20 CATHEDRAL AVENUE	VILLA, GERALD J.& D'ANGELO,DANIELLE				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	45070078		141.68		141.68
02/17/21	Bill	21 1 Water	M04			9.00		150.68
05/14/21	Bill	21 2 Water	W01	45070078		101.20		251.88
05/14/21	Bill	21 2 Water	M04			9.00		260.88
08/13/21	Bill	21 3 Water	W01	45070078		202.40		463.28
08/13/21	Bill	21 3 Water	M04			9.00		472.28
11/17/21	Bill	21 4 Water	W01	45070078		234.78		707.06
11/17/21	Bill	21 4 Water	M04			9.00		716.06

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
478-0	20 CATHEDRAL AVENUE		Continued					
07/16/22	Payment	21 1 Water	M04 CK 3832701574	ONLINE PAYMNETS	M04	9.00-	0.24-	707.06
07/16/22	Payment	21 1 Water	025 CK 3832701574	ONLINE PAYMNETS		141.68-	3.81-	565.38
07/16/22	Payment	21 2 Water	M04 CK 3832701574	ONLINE PAYMNETS	M04	9.00-	0.24-	556.38
07/16/22	Payment	21 2 Water	025 CK 3832701574	ONLINE PAYMNETS		83.09-	2.72-	473.29
07/16/22	Payment	21 3 Water	M04 CK 3832701574	ONLINE PAYMNETS	M04	0.00	0.24-	473.29
07/16/22	Payment	21 3 Water	025 CK 3832701574	ONLINE PAYMNETS		0.00	5.44-	473.29
07/16/22	Payment	21 4 Water	M04 CK 3832701574	ONLINE PAYMNETS	M04	0.00	0.24-	473.29
07/16/22	Payment	21 4 Water	025 CK 3832701574	ONLINE PAYMNETS		0.00	6.31-	473.29
532-0	C		685 PASSAIC AVENUE	GODSALL, GLORIA				
Outside Lien								
Water: 2								
							Prev. Bal:	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:	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
549-0	R		65 GLENDALE STREET	FERRARO, CARMELO				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	45070278		68.82		68.82
02/17/21	Bill	21 1 Water	M04			9.00		77.82
05/14/21	Bill	21 2 Water	W01	45070278		68.82		146.64
05/14/21	Bill	21 2 Water	M04			9.00		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
622-0	R		636 PASSAIC AVENUE	ERKIOSIMA, OWANATE				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	43930814		271.22		271.22

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
622-0	636 PASSAIC AVENUE		Continued					
02/17/21	Bill	21 1 Water	M04			9.00		280.22
05/14/21	Bill	21 2 Water	W01	43930814		327.89		608.11
05/14/21	Bill	21 2 Water	M04			9.00		617.11
08/13/21	Bill	21 3 Water	W01	43930814		157.87		774.98
08/13/21	Bill	21 3 Water	M04			9.00		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
639-0	R		45 KINGSLAND STREET	LASCANO, VICTOR & CONSUELO				
Water: 5								
							Prev. Bal:	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:	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
690-0	R		79 LAKESIDE DRIVE	RUEDA, SUSAN & MIGUEL				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	45070246		255.02		255.02
02/26/21	Bill	21 1 Water	M04			9.00		264.02
05/31/21	Bill	21 2 Water	W01	45070246		255.02		519.04
05/31/21	Bill	21 2 Water	M04			9.00		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
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
01/06/22	Payment	21 2 Water	M04 CR 3821345562	ONLINE PAYMENTS	M04	9.00-	0.00	584.71
01/06/22	Payment	21 2 Water	025 CR 3821345562	ONLINE PAYMENTS		241.00-	0.00	343.71
03/01/22	Payment	21 2 Water	025 CR 3824448642	ONLINE PAYMENTS		14.02-	0.00	329.69
03/01/22	Payment	21 3 Water	M04 CR 3824448642	ONLINE PAYMENTS	M04	9.00-	0.00	320.69
03/01/22	Payment	21 3 Water	025 CR 3824448642	ONLINE PAYMENTS		198.35-	0.00	122.34
03/01/22	Payment	21 4 Water	M04 CR 3824448642	ONLINE PAYMENTS	M04	3.63-	0.00	118.71

Account Id Type Section Property Location Bill To Name
Cycle

695-0 R 63 LAKESIDE DRIVE CENTURION,ALEXANDERA& PONTORIERO,A.

Water: 5

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	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

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294800		28.34		28.34
02/26/21	Bill	21 1 Water	M04			9.00		37.34
05/31/21	Bill	21 2 Water	W01	44294800		20.24		57.58
05/31/21	Bill	21 2 Water	M04			9.00		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

717-0 R 49 HOWE AVENUE FERRANTE, GARY & DARCI FERRANTE

Water: 3

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294482		68.82		68.82
03/15/21	Bill	21 1 Water	M04			9.00		77.82
05/04/21	Payment	21 1 Water	025 CK ROUNDPOINT			68.82-	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	44294482		68.82		68.82
06/17/21	Bill	21 2 Water	M04			9.00		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
09/15/21	Bill	21 3 Water	W01	44294482		80.96		80.96
09/15/21	Bill	21 3 Water	M04			9.00		89.96
12/06/21	Payment	21 3 Water	M04 CR 3819617506	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
12/06/21	Payment	21 3 Water	025 CR 3819617506	ONLINE PAYMENTS		80.96-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44294482		64.77		64.77
12/14/21	Bill	21 4 Water	M04			9.00		73.77

721-0 R 9 VAN RIPER PLACE PESCI, RICHARD & DEBORAH

Water: 3

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295344		145.73		145.73
03/15/21	Bill	21 1 Water	M04			9.00		154.73
06/17/21	Bill	21 2 Water	W01	44295344		157.87		312.60
06/17/21	Bill	21 2 Water	M04			9.00		321.60
09/15/21	Bill	21 3 Water	W01	44295344		178.11		499.71
09/15/21	Bill	21 3 Water	M04			9.00		508.71
10/07/21	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	499.71
10/07/21	Payment	21 1 Water	025 CK	PAYARGO WATER		145.73-	0.00	353.98
10/07/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	344.98
10/07/21	Payment	21 2 Water	025 CK	PAYARGO WATER		157.87-	0.00	187.11

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Code Meth Check No	Property Location / Description	Bill To Name / Apply To	Principal	Interest	Balance
721-0	9 VAN RIPER PLACE			Continued					
10/07/21	Payment	21	3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	178.11
10/07/21	Payment	21	3 Water	025 CK	PAYARGO WATER		178.11-	0.00	0.00
12/14/21	Bill	21	4 Water	W01	44295344		125.49		125.49
12/14/21	Bill	21	4 Water	M04			9.00		134.49
787-0	R				18 VAN RIPER PLACE	CHRISTIE, WILLIAM & JEAN M.			
Water: 3									
								Prev. Bal:	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
807-0	R				306 WILSHIRE DRIVE	AICH, RANJAN & MAZUMDAR			
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	43937220		93.10		93.10
03/30/21	Bill	21	1 Water	M29			9.00		102.10
06/02/21	Payment	21	1 Water	M29 CK 3807956074	ONLINE PAYMENT	M29	9.00-	0.00	93.10
06/02/21	Payment	21	1 Water	025 CK 3807956074	ONLINE PAYMENT		93.10-	0.00	0.00
06/29/21	Bill	21	2 Water	W01	43937220		85.01		85.01
06/29/21	Bill	21	2 Water	M29			9.00		94.01
08/10/21	Payment	21	2 Water	M29 CK 3812141753	ONLINE PAYMENTS	M29	9.00-	0.00	85.01
08/10/21	Payment	21	2 Water	025 CK 3812141753	ONLINE PAYMENTS		85.01-	0.00	0.00
09/30/21	Bill	21	3 Water	W01	43937220		80.96		80.96
09/30/21	Bill	21	3 Water	M29			9.00		89.96
10/20/21	Payment	21	3 Water	M29 CK 3816365193	ONLINE PAYMENT	M29	9.00-	0.00	80.96
10/20/21	Payment	21	3 Water	025 CK 3816365193	ONLINE PAYMENT		80.96-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	43937220		97.15		97.15
12/28/21	Bill	21	4 Water	M29			9.00		106.15
842-0	R				341 WILSHIRE DRIVE	VERMA, RAJAT& KHOMDRAM, NANITA			
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44381301		97.15		97.15
03/30/21	Bill	21	1 Water	M29			9.00		106.15
06/14/21	Bill	21	2 Water	W01 Final	44381301		85.01		191.16
06/18/21	Payment	21	1 Water	025 CK GUARDIAN TTL			97.15-	0.00	94.01
06/18/21	Payment	21	1 Water	M29 CK GUARDIAN TTL		M29	9.00-	0.00	85.01
06/18/21	Payment	21	2 Water	025 CK GUARDIAN TTL			85.01-	0.00	0.00
06/29/21	Bill	21	2 Water	W01	44381301		20.24		20.24
06/29/21	Bill	21	2 Water	M29			9.00		29.24
09/30/21	Bill	21	3 Water	W01	44381301		56.67		85.91
09/30/21	Bill	21	3 Water	M29			9.00		94.91
11/29/21	Payment	21	2 Water	M29 CK 3818861708	ONLINE PAYMENTS	M29	9.00-	0.00	85.91
11/29/21	Payment	21	2 Water	025 CK 3818861708	ONLINE PAYMENTS		20.24-	0.00	65.67
11/29/21	Payment	21	3 Water	M29 CK 3818861708	ONLINE PAYMENTS	M29	9.00-	0.00	56.67
11/29/21	Payment	21	3 Water	025 CK 3818861708	ONLINE PAYMENTS		56.67-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	44381301		85.01		85.01

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
842-0	341 WILSHIRE DRIVE		Continued					
12/28/21	Bill	21 4 Water	M29			9.00		94.01
856-0	R		475 HARTFORD DRIVE	CHAVDA, KASHYAP				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937290		76.91		76.91
03/30/21	Bill	21 1 Water	M29			9.00		85.91
06/29/21	Bill	21 2 Water	W01	43937290		80.96		166.87
06/29/21	Bill	21 2 Water	M29			9.00		175.87
09/30/21	Bill	21 3 Water	W01	43937290		85.01		260.88
09/30/21	Bill	21 3 Water	M29			9.00		269.88
10/12/21	Payment	21 1 Water	M29 CK 3815642190	ONLINE PAYMENTS	M29	9.00-	0.00	260.88
10/12/21	Payment	21 1 Water	025 CK 3815642190	ONLINE PAYMENTS		76.91-	0.00	183.97
10/12/21	Payment	21 2 Water	M29 CK 3815642190	ONLINE PAYMENTS	M29	9.00-	0.00	174.97
10/12/21	Payment	21 2 Water	025 CK 3815642190	ONLINE PAYMENTS		80.96-	0.00	94.01
10/12/21	Payment	21 3 Water	M29 CK 3815642190	ONLINE PAYMENTS	M29	9.00-	0.00	85.01
10/12/21	Payment	21 3 Water	025 CK 3815642190	ONLINE PAYMENTS		85.01-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43937290		113.34		113.34
12/28/21	Bill	21 4 Water	M29			9.00		122.34
869-0	R		302 WINTHROP DRIVE	GANGOPADHYAY,SARTHAK & CHOWDHURY,P				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381394		129.54		129.54
03/30/21	Bill	21 1 Water	M29			9.00		138.54
06/29/21	Bill	21 2 Water	W01	44381394		137.63		276.17
06/29/21	Bill	21 2 Water	M29			9.00		285.17
09/30/21	Payment	21 1 Water	M29 CK 3815041187	ONLINE PAYMENTS	M29	9.00-	0.00	276.17
09/30/21	Payment	21 1 Water	025 CK 3815041187	ONLINE PAYMENTS		129.54-	0.00	146.63
09/30/21	Payment	21 2 Water	M29 CK 3815041187	ONLINE PAYMENTS	M29	9.00-	0.00	137.63
09/30/21	Payment	21 2 Water	025 CK 3815041187	ONLINE PAYMENTS		137.63-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381394		113.34		113.34
09/30/21	Bill	21 3 Water	M29			9.00		122.34
11/10/21	Bill	21 4 Water	W01 Final	44381394		40.48		162.82
11/16/21	Payment	21 3 Water	025 CK 455327			113.34-	0.00	49.48
11/16/21	Payment	21 3 Water	M29 CK 455327		M29	9.00-	0.00	40.48
11/16/21	Payment	21 4 Water	025 CK 455327			40.48-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44381394		20.24		20.24
12/28/21	Bill	21 4 Water	M29			9.00		29.24
874-0	R		307 WINTHROP DRIVE	307 WINTHROP DRIVE,LLC				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381228		89.06		945.91
12/28/21	Bill	21 4 Water	M29			9.00		954.91
881-0	R		314 WINTHROP DRIVE	CONG, JON				
Water: 6								
							Prev. Bal:	141.25

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
881-0	314 WINTHROP DRIVE		Continued					
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
12/28/21	Bill	21 4 Water	W01	44381255		44.53		382.79
12/28/21	Bill	21 4 Water	M29			9.00		391.79
889-0	R		322 WINTHROP DRIVE	ARONOV, RACHEL				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381254		64.77		64.77
03/30/21	Bill	21 1 Water	M29			9.00		73.77
06/29/21	Bill	21 2 Water	W01	44381254		60.72		134.49
06/29/21	Bill	21 2 Water	M29			9.00		143.49
07/26/21	Payment	21 1 Water	M29 CK 3811076742	ONLINE PAYMENT	M29	9.00-	0.00	134.49
07/26/21	Payment	21 1 Water	025 CK 3811076742	ONLINE PAYMENT		64.77-	0.00	69.72
07/26/21	Payment	21 2 Water	M29 CK 3811076742	ONLINE PAYMENT	M29	9.00-	0.00	60.72
07/26/21	Payment	21 2 Water	025 CK 3811076742	ONLINE PAYMENT		60.72-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381254		85.01		85.01
09/30/21	Bill	21 3 Water	M29			9.00		94.01
11/23/21	Payment	21 3 Water	M29 CR 3818706306	ONLINE PAYMENT	M29	9.00-	0.00	85.01
11/23/21	Payment	21 3 Water	025 CR 3818706306	ONLINE PAYMENT		85.01-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44381254		32.38		32.38
12/28/21	Bill	21 4 Water	M29			9.00		41.38
892-0	R		325 WINTHROP DRIVE	LAZZARA, DONNA				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381253		48.58		126.07
12/28/21	Bill	21 4 Water	M29			9.00		135.07
903-0	R		336 WINTHROP DRIVE	ABATEMARCO, JOHN				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381304		85.01		904.06

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
903-0	336 WINTHROP DRIVE		Continued					
12/28/21	Bill	21 4 Water	M29			9.00		913.06
924-0	R		407 HARTFORD DRIVE	DESAI, ARPIT & NIMISHA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937416		198.35		198.35
03/30/21	Bill	21 1 Water	M29			9.00		207.35
06/29/21	Bill	21 2 Water	W01	43937416		40.48		247.83
06/29/21	Bill	21 2 Water	M29			9.00		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
12/28/21	Bill	21 4 Water	W01	43937416		20.24		69.72
12/28/21	Bill	21 4 Water	M29			9.00		78.72
932-0	R		415 HARTFORD DRIVE	GABRIEL, GLADYS				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381272		56.67		56.67
03/30/21	Bill	21 1 Water	M29			9.00		65.67
06/29/21	Bill	21 2 Water	W01	44381272		48.58		114.25
06/29/21	Bill	21 2 Water	M29			9.00		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
12/28/21	Bill	21 4 Water	W01	44381272		56.67		118.29
12/28/21	Bill	21 4 Water	M29			9.00		127.29
939-0	R		422 HARTFORD DRIVE	CHANG, CHIH-YANG & LEE, MING-CHUN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	63937448		24.29		24.29
03/30/21	Bill	21 1 Water	M29			9.00		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
12/28/21	Bill	21 4 Water	W01	63937448		72.86		301.35
12/28/21	Bill	21 4 Water	M29			9.00		310.35
965-0	R		448 HARTFORD DRIVE	CHEKKALA,ASHWINI & POCHABOINA,VARUN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381396		52.62		52.62
03/30/21	Bill	21 1 Water	M29			9.00		61.62
06/29/21	Bill	21 2 Water	W01	44381396		52.62		114.24
06/29/21	Bill	21 2 Water	M29			9.00		123.24

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
965-0	448 HARTFORD DRIVE		Continued					
09/30/21	Bill	21 3 Water	W01	44381396		56.67		179.91
09/30/21	Bill	21 3 Water	M29			9.00		188.91
11/29/21	Payment	21 1 Water	M29 CK 3818935837	ONLINE PAYMENTS	M29	9.00-	0.00	179.91
11/29/21	Payment	21 1 Water	025 CK 3818935837	ONLINE PAYMENTS		52.62-	0.00	127.29
11/29/21	Payment	21 2 Water	M29 CK 3818935837	ONLINE PAYMENTS	M29	9.00-	0.00	118.29
11/29/21	Payment	21 2 Water	025 CK 3818935837	ONLINE PAYMENTS		52.62-	0.00	65.67
11/29/21	Payment	21 3 Water	M29 CK 3818935837	ONLINE PAYMENTS	M29	9.00-	0.00	56.67
11/29/21	Payment	21 3 Water	025 CK 3818935837	ONLINE PAYMENTS		56.67-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44381396		48.58		48.58
12/28/21	Bill	21 4 Water	M29			9.00		57.58
978-0	R		461 HARTFORD DRIVE	SAHOO, SANTOSH K & MOHAPATRA, C				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937392		40.48		40.48
03/30/21	Bill	21 1 Water	M29			9.00		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
12/28/21	Bill	21 4 Water	W01	43937392		32.38		115.14
12/28/21	Bill	21 4 Water	M29			9.00		124.14
1003-0	R		416 MANCHESTER DRIVE	ALAPATI, SATYANANDA & KAVITHA NADIG				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43937411		36.43		188.92
12/28/21	Bill	21 4 Water	M29			9.00		197.92
01/19/22	Payment	21 1 Water	M29 CK 3821963619	ONLINE PAYMENTS	M29	9.00-	0.00	188.92
01/19/22	Payment	21 1 Water	025 CK 3821963619	ONLINE PAYMENTS		36.43-	0.00	152.49
05/13/22	Payment	21 1 Water	025 CR 3829226897	ONLINE PAYMENTS		24.29-	0.31-	128.20
05/13/22	Payment	21 2 Water	M29 CR 3829226897	ONLINE PAYMENTS	M29	9.00-	0.12-	119.20
05/13/22	Payment	21 2 Water	025 CR 3829226897	ONLINE PAYMENTS		30.25-	0.57-	88.95
05/13/22	Payment	21 3 Water	M29 CR 3829226897	ONLINE PAYMENTS	M29	0.00	0.12-	88.95
05/13/22	Payment	21 3 Water	025 CR 3829226897	ONLINE PAYMENTS		0.00	0.26-	88.95
05/13/22	Payment	21 4 Water	M29 CR 3829226897	ONLINE PAYMENTS	M29	0.00	0.12-	88.95
05/13/22	Payment	21 4 Water	025 CR 3829226897	ONLINE PAYMENTS		0.00	0.47-	88.95
1011-0	R		424 MANCHESTER DRIVE	LAM, MING				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937389		93.10		93.10
03/30/21	Bill	21 1 Water	M29			9.00		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1011-0	424 MANCHESTER DRIVE			Continued					
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
12/28/21	Bill	21	4 Water	W01	43937389		60.72		260.88
12/28/21	Bill	21	4 Water	M29			9.00		269.88
1013-0	R			426 MANCHESTER DRIVE	PULI, RAVI KUMAR & KRISHNAPPA, H.				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	43937283		186.21		186.21
03/30/21	Bill	21	1 Water	M29			9.00		195.21
06/29/21	Bill	21	2 Water	W01	43937283		97.15		292.36
06/29/21	Bill	21	2 Water	M29			9.00		301.36
09/30/21	Bill	21	3 Water	W01	43937283		64.77		366.13
09/30/21	Bill	21	3 Water	M29			9.00		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
12/28/21	Bill	21	4 Water	W01	43937283		64.77		364.77
12/28/21	Bill	21	4 Water	M29			9.00		373.77
03/23/22	Payment	21	1 Water	025 CK 3825807762	ONLINE PAYMENTS		120.08-	0.21-	253.69
03/23/22	Payment	21	2 Water	M29 CK 3825807762	ONLINE PAYMENTS	M29	9.00-	0.02-	244.69
03/23/22	Payment	21	2 Water	025 CK 3825807762	ONLINE PAYMENTS		70.69-	0.17-	174.00
03/23/22	Payment	21	3 Water	M29 CK 3825807762	ONLINE PAYMENTS	M29	0.00	0.02-	174.00
03/23/22	Payment	21	3 Water	025 CK 3825807762	ONLINE PAYMENTS		0.00	0.12-	174.00
03/23/22	Payment	21	4 Water	M29 CK 3825807762	ONLINE PAYMENTS	M29	0.00	0.02-	174.00
03/23/22	Payment	21	4 Water	025 CK 3825807762	ONLINE PAYMENTS		0.00	0.12-	174.00
1018-0	R			431 MANCHESTER DRIVE	PARASHAR, MANU				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43937443		80.96		158.78
12/28/21	Bill	21	4 Water	M29			9.00		167.78
1022-0	R			435 MANCHESTER DRIVE	MC KENNA,PETER				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44381381		60.72		60.72
03/30/21	Bill	21	1 Water	M29			9.00		69.72
06/29/21	Bill	21	2 Water	W01	44381381		48.58		118.30
06/29/21	Bill	21	2 Water	M29			9.00		127.30
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1022-0	435 MANCHESTER DRIVE			Continued					
12/28/21	Bill	21	4 Water	W01	44381381		64.77		215.32
12/28/21	Bill	21	4 Water	M29			9.00		224.32
03/14/22	Payment	21	1 Water	025 CK 1909			47.54-	0.00	176.78
03/14/22	Payment	21	2 Water	025 CK 1909			48.58-	0.00	128.20
03/14/22	Payment	21	2 Water	M29 CK 1909		M29	9.00-	0.00	119.20
03/14/22	Payment	21	3 Water	025 CK 1909			36.43-	0.00	82.77
03/14/22	Payment	21	3 Water	M29 CK 1909		M29	9.00-	0.00	73.77
1039-0	R			161 KINGSLAND RD, CLIFTON	NIEVES-LALAMA, EVELYN				
Water: 5									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	43685087		117.39		117.39
02/26/21	Bill	21	1 Water	M04			9.00		126.39
05/31/21	Bill	21	2 Water	W01	43685087		89.06		215.45
05/31/21	Bill	21	2 Water	M04			9.00		224.45
08/30/21	Bill	21	3 Water	W01	43685087		89.06		313.51
08/30/21	Bill	21	3 Water	M04			9.00		322.51
11/29/21	Bill	21	4 Water	W01	43685087		93.10		415.61
11/29/21	Bill	21	4 Water	M04			9.00		424.61
03/28/22	Payment	21	1 Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	9.00-	0.03-	415.61
03/28/22	Payment	21	1 Water	025 CK 3826061902	ONLINE PAYMENTS		83.29-	0.34-	332.32
03/28/22	Payment	21	2 Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32
03/28/22	Payment	21	2 Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.26-	332.32
03/28/22	Payment	21	3 Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32
03/28/22	Payment	21	3 Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.26-	332.32
03/28/22	Payment	21	4 Water	M04 CK 3826061902	ONLINE PAYMENTS	M04	0.00	0.03-	332.32
03/28/22	Payment	21	4 Water	025 CK 3826061902	ONLINE PAYMENTS		0.00	0.27-	332.32
1066-0	R			136 PRINCETON ST, CLIFTON	BRADLEY, LANTRELL K & AUSTIN, A				
Water: 2									
								Prev. Bal:	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
1067-0	R			140 PRINCETON ST, CLIFTON	GIACALONE, GREGORY WF				
Water: 2									
								Prev. Bal:	0.00
02/17/21	Bill	21	1 Water	W01	43930644		170.02		170.02
02/17/21	Bill	21	1 Water	M04			9.00		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
03/31/22	Payment	21	1 Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	9.00-	0.03-	589.68
03/31/22	Payment	21	1 Water	025 CR 3826330860	ONLINE PAYMENTS		138.58-	0.57-	451.10
03/31/22	Payment	21	2 Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1067-0	140 PRINCETON ST, CLIFTON		Continued					
03/31/22	Payment	21 2 Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.50-	451.10
03/31/22	Payment	21 3 Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10
03/31/22	Payment	21 3 Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.45-	451.10
03/31/22	Payment	21 4 Water	M04 CR 3826330860	ONLINE PAYMENTS	M04	0.00	0.03-	451.10
03/31/22	Payment	21 4 Water	025 CR 3826330860	ONLINE PAYMENTS		0.00	0.36-	451.10
07/01/22	Payment	21 1 Water	025 CR 3831889751	ONLINE PAYMENTS		31.44-	0.64-	419.66
07/01/22	Payment	21 2 Water	M04 CR 3831889751	ONLINE PAYMENTS	M04	9.00-	0.18-	410.66
07/01/22	Payment	21 2 Water	025 CR 3831889751	ONLINE PAYMENTS		147.47-	3.03-	263.19
07/01/22	Payment	21 3 Water	M04 CR 3831889751	ONLINE PAYMENTS	M04	0.00	0.18-	263.19
07/01/22	Payment	21 3 Water	025 CR 3831889751	ONLINE PAYMENTS		0.00	2.70-	263.19
07/01/22	Payment	21 4 Water	M04 CR 3831889751	ONLINE PAYMENTS	M04	0.00	0.18-	263.19
07/01/22	Payment	21 4 Water	025 CR 3831889751	ONLINE PAYMENTS		0.00	2.21-	263.19
1071-0	R		157 PRINCETON ST, CLIFTON	ARGE, JOSE M WF				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	44295464		97.15		97.15
02/17/21	Bill	21 1 Water	M04			9.00		106.15
05/14/21	Bill	21 2 Water	W01	44295464		85.01		191.16
05/14/21	Bill	21 2 Water	M04			9.00		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
05/03/22	Payment	21 1 Water	025 CR 3828612299	ONLINE PAYMENTS		64.29-	0.69-	379.18
05/03/22	Payment	21 2 Water	M04 CR 3828612299	ONLINE PAYMENTS	M04	9.00-	0.10-	370.18
05/03/22	Payment	21 2 Water	025 CR 3828612299	ONLINE PAYMENTS		85.01-	0.91-	285.17
05/03/22	Payment	21 3 Water	M04 CR 3828612299	ONLINE PAYMENTS	M04	9.00-	0.10-	276.17
05/03/22	Payment	21 3 Water	025 CR 3828612299	ONLINE PAYMENTS		126.68-	1.73-	149.49
05/03/22	Payment	21 4 Water	M04 CR 3828612299	ONLINE PAYMENTS	M04	0.00	0.10-	149.49
05/03/22	Payment	21 4 Water	025 CR 3828612299	ONLINE PAYMENTS		0.00	1.12-	149.49
1078-0	R		74 CATHEDRAL AVE, CLIFTON	ADLON, KURT WF				
Water: 2								
							Prev. Bal:	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:	206.52
02/17/21	Bill	21 1 Water	W01	34334694		72.86		279.38
02/17/21	Bill	21 1 Water	M04			9.00		288.38
05/14/21	Bill	21 2 Water	W01	34334694		68.82		357.20
05/14/21	Bill	21 2 Water	M04			9.00		366.20
08/13/21	Bill	21 3 Water	W01	34334694		80.96		447.16

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1079-0	79 CATHEDRAL AVE, CLIFTON			Continued					
08/13/21	Bill	21	3 Water	M04			9.00		456.16
11/17/21	Bill	21	4 Water	W01	34334694		97.15		553.31
11/17/21	Bill	21	4 Water	M04			9.00		562.31
06/15/22	Payment	21	1 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31
06/15/22	Payment	21	1 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.46-	562.31
06/15/22	Payment	21	2 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31
06/15/22	Payment	21	2 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.38-	562.31
06/15/22	Payment	21	3 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31
06/15/22	Payment	21	3 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.62-	562.31
06/15/22	Payment	21	4 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	562.31
06/15/22	Payment	21	4 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.94-	562.31
1112-0	R			7 CHADWICK DR, BLOOMFIELD	PEKAR, STEVEN				
Water: 6									
								Prev. Bal:	131.51
03/30/21	Bill	21	1 Water	W01	35917825		89.06		220.57
03/30/21	Bill	21	1 Water	M04			9.00		229.57
06/29/21	Bill	21	2 Water	W01	35917825		145.73		375.30
06/29/21	Bill	21	2 Water	M04			9.00		384.30
09/30/21	Bill	21	3 Water	W01	35917825		161.92		546.22
09/30/21	Bill	21	3 Water	M04			9.00		555.22
12/28/21	Bill	21	4 Water	W01	35917825		178.11		733.33
12/28/21	Bill	21	4 Water	M04			9.00		742.33
1116-0	R			77 ENTWISTLE AVE, BELLEVILLE	HOME VESTERS				
Water: 4									
								Prev. Bal:	46.46
01/28/21	Bill	21	1 Water	W01	45069534		242.88		289.34
01/28/21	Bill	21	1 Water	M04			9.00		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
1139-0	R			507 COVENTRY DRIVE	LEE, ANDREW & REN, ELAINE				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43937439		24.29		128.21
12/28/21	Bill	21	4 Water	M29			9.00		137.21
1140-0	R			508 COVENTRY DRIVE	508 COVENTRY, LLC				
Water: 6									
								Prev. Bal:	10.62
03/30/21	Bill	21	1 Water	W01	43937339		190.26		200.88
03/30/21	Bill	21	1 Water	M29			9.00		209.88
06/29/21	Bill	21	2 Water	W01	43937339		157.87		367.75
06/29/21	Bill	21	2 Water	M29			9.00		376.75

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1140-0	508 COVENTRY DRIVE		Continued					
09/30/21	Bill	21 3 Water	W01	43937339		145.73		522.48
09/30/21	Bill	21 3 Water	M29			9.00		531.48
12/28/21	Bill	21 4 Water	W01	43937339		141.68		673.16
12/28/21	Bill	21 4 Water	M29			9.00		682.16
04/26/22	Payment	21 1 Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 1 Water	025 CK 692	CASH LETTER		0.00	1.73-	682.16
04/26/22	Payment	21 2 Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 2 Water	025 CK 692	CASH LETTER		0.00	1.44-	682.16
04/26/22	Payment	21 3 Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 3 Water	025 CK 692	CASH LETTER		0.00	1.33-	682.16
04/26/22	Payment	21 4 Water	M29 CK 692	CASH LETTER	M29	0.00	0.08-	682.16
04/26/22	Payment	21 4 Water	025 CK 692	CASH LETTER		0.00	1.29-	682.16
1156-0	R		524 COVENTRY DRIVE	CELIK, MESURE				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381314		20.24		752.06
12/28/21	Bill	21 4 Water	M29			9.00		761.06
1160-0	R		528 COVENTRY DRIVE	PAI, ASHNA & KURIAKOSE, CHRISTIN				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381471		105.25		219.50
12/28/21	Bill	21 4 Water	M29			9.00		228.50
1180-0	R		548 COVENTRY DRIVE	CRANDELL, IVA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381197		36.43		36.43
03/30/21	Bill	21 1 Water	M29			9.00		45.43
06/29/21	Bill	21 2 Water	W01	44381197		20.24		65.67
06/29/21	Bill	21 2 Water	M29			9.00		74.67
07/06/21	Payment	21 1 Water	M29 CR 3809913214	ONLINE PAYMENT	M29	9.00-	0.00	65.67
07/06/21	Payment	21 1 Water	025 CR 3809913214	ONLINE PAYMENT		36.43-	0.00	29.24
07/06/21	Payment	21 2 Water	M29 CR 3809913214	ONLINE PAYMENT	M29	9.00-	0.00	20.24
07/06/21	Payment	21 2 Water	025 CR 3809913214	ONLINE PAYMENT		20.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381197		32.38		32.38
09/30/21	Bill	21 3 Water	M29			9.00		41.38

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1180-0	548 COVENTRY DRIVE		Continued					
10/25/21	Payment	21 3 Water	M29 CR 3816597600	ONLINE PAYMENTS	M29	9.00-	0.00	32.38
10/25/21	Payment	21 3 Water	025 CR 3816597600	ONLINE PAYMENTS		32.38-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44381197		36.43		36.43
12/28/21	Bill	21 4 Water	M29			9.00		45.43
1194-0	R		562 COVENTRY DRIVE	PATEL, MANSI & VIPAL				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937163		174.06		174.06
03/30/21	Bill	21 1 Water	M29			9.00		183.06
06/29/21	Bill	21 2 Water	W01	43937163		161.92		344.98
06/29/21	Bill	21 2 Water	M29			9.00		353.98
09/30/21	Bill	21 3 Water	W01	43937163		174.06		528.04
09/30/21	Bill	21 3 Water	M29			9.00		537.04
10/29/21	Payment	21 1 Water	M29 CR 3816967440	ONLINE PAYMENTS	M29	9.00-	0.00	528.04
10/29/21	Payment	21 1 Water	025 CR 3816967440	ONLINE PAYMENTS		174.06-	0.00	353.98
10/29/21	Payment	21 2 Water	M29 CR 3816967440	ONLINE PAYMENTS	M29	9.00-	0.00	344.98
10/29/21	Payment	21 2 Water	025 CR 3816967440	ONLINE PAYMENTS		161.92-	0.00	183.06
10/29/21	Payment	21 3 Water	M29 CR 3816967440	ONLINE PAYMENTS	M29	9.00-	0.00	174.06
10/29/21	Payment	21 3 Water	025 CR 3816967440	ONLINE PAYMENTS		174.06-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43937163		194.30		194.30
12/28/21	Bill	21 4 Water	M29			9.00		203.30
1203-0	R		571 COVENTRY DRIVE	MILANIAN, GERALDINE				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381455		105.25		219.50
12/28/21	Bill	21 4 Water	M29			9.00		228.50
01/12/22	Payment	21 3 Water	M29 CR 3821611436	ONLINE PAYMENT	M29	9.00-	0.00	219.50
01/12/22	Payment	21 3 Water	025 CR 3821611436	ONLINE PAYMENT		105.25-	0.00	114.25
1209-0	R		577 COVENTRY DRIVE	DREW, JAMILE & STANFORD, PAULETTE				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381442		32.38		235.25
12/28/21	Bill	21 4 Water	M29			9.00		244.25

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1219-0	R		587 BRITTANY CIRCLE	QUINONES, KENNETH				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937420		72.86		72.86
03/30/21	Bill	21 1 Water	M29			9.00		81.86
06/29/21	Bill	21 2 Water	W01	43937420		72.86		154.72
06/29/21	Bill	21 2 Water	M29			9.00		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
12/28/21	Bill	21 4 Water	W01	43937420		89.06		166.88
12/28/21	Bill	21 4 Water	M29			9.00		175.88
1230-0	R		598 HARTFORD DRIVE	ZAMBELLI, CHRISTOPHER				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381324		56.67		656.71
12/28/21	Bill	21 4 Water	M29			9.00		665.71
1367-0	R		202 SWATHMORE DRIVE	CAMPANILE, JOHN A. JR.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937343		72.86		72.86
03/30/21	Bill	21 1 Water	M29			9.00		81.86
06/29/21	Bill	21 2 Water	W01	43937343		97.15		179.01
06/29/21	Bill	21 2 Water	M29			9.00		188.01
09/30/21	Bill	21 3 Water	W01	43937343		109.30		297.31
09/30/21	Bill	21 3 Water	M29			9.00		306.31
10/04/21	Payment	21 1 Water	M29 CK 3815255353	ONLINE PAYMENTS	M29	9.00-	0.00	297.31
10/04/21	Payment	21 1 Water	025 CK 3815255353	ONLINE PAYMENTS		72.86-	0.00	224.45
10/04/21	Payment	21 2 Water	M29 CK 3815255353	ONLINE PAYMENTS	M29	9.00-	0.00	215.45
10/04/21	Payment	21 2 Water	025 CK 3815255353	ONLINE PAYMENTS		97.15-	0.00	118.30
10/04/21	Payment	21 3 Water	M29 CK 3815255353	ONLINE PAYMENTS	M29	9.00-	0.00	109.30
10/04/21	Payment	21 3 Water	025 CK 3815255353	ONLINE PAYMENTS		109.30-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43937343		97.15		97.15
12/28/21	Bill	21 4 Water	M29			9.00		106.15
1368-0	R		203 SWATHMORE DRIVE	GIANNINI, DAVID				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381309		20.24		20.24
03/30/21	Bill	21 1 Water	M29			9.00		29.24
06/29/21	Bill	21 2 Water	W01	44381309		20.24		49.48
06/29/21	Bill	21 2 Water	M29			9.00		58.48
09/30/21	Bill	21 3 Water	W01	44381309		20.24		78.72
09/30/21	Bill	21 3 Water	M29			9.00		87.72

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1368-0	203 SWATHMORE DRIVE			Continued					
12/28/21	Bill	21	4 Water	W01	44381309		20.24		107.96
12/28/21	Bill	21	4 Water	M29			9.00		116.96
02/18/22	Payment	21	1 Water	M29 CR 3823880728	ONLINE PAYMENTS	M29	9.00-	0.00	107.96
02/18/22	Payment	21	1 Water	025 CR 3823880728	ONLINE PAYMENTS		20.24-	0.00	87.72
02/18/22	Payment	21	2 Water	M29 CR 3823880728	ONLINE PAYMENTS	M29	9.00-	0.00	78.72
02/18/22	Payment	21	2 Water	025 CR 3823880728	ONLINE PAYMENTS		20.24-	0.00	58.48
02/18/22	Payment	21	3 Water	M29 CR 3823880728	ONLINE PAYMENTS	M29	9.00-	0.00	49.48
02/18/22	Payment	21	3 Water	025 CR 3823880728	ONLINE PAYMENTS		20.24-	0.00	29.24
1382-0	R			217 SWATHMORE DRIVE	DIPIAZZA, LEN				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44381392		40.48		40.48
03/30/21	Bill	21	1 Water	M29			9.00		49.48
04/05/21	Payment	21	1 Water	M29 CR 3803306788	ONLINE PAYMENT	M29	9.00-	0.00	40.48
04/05/21	Payment	21	1 Water	025 CR 3803306788	ONLINE PAYMENT		40.48-	0.00	0.00
06/29/21	Bill	21	2 Water	W01	44381392		52.62		52.62
06/29/21	Bill	21	2 Water	M29			9.00		61.62
08/05/21	Payment	21	2 Water	M29 CR 3811840401	ONLINE PAYMENTS	M29	9.00-	0.00	52.62
08/05/21	Payment	21	2 Water	025 CR 3811840401	ONLINE PAYMENTS		52.62-	0.00	0.00
09/30/21	Bill	21	3 Water	W01	44381392		44.53		44.53
09/30/21	Bill	21	3 Water	M29			9.00		53.53
10/07/21	Payment	21	3 Water	M29 CR 3815504184	ONLINE PAYMENT	M29	9.00-	0.00	44.53
10/07/21	Payment	21	3 Water	025 CR 3815504184	ONLINE PAYMENT		44.53-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	44381392		60.72		60.72
12/28/21	Bill	21	4 Water	M29			9.00		69.72
1410-0	R			209 CHESHIRE COURT	LARSEN, ERIK D.				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43937395		28.34		433.16
12/28/21	Bill	21	4 Water	M29			9.00		442.16
1412-0	R			211 CHESHIRE COURT	MARTINI, LAUREN				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	43937287		80.96		80.96
03/30/21	Bill	21	1 Water	M29			9.00		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
12/28/21	Bill	21	4 Water	W01	43937287		68.82		130.44
12/28/21	Bill	21	4 Water	M29			9.00		139.44

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1412-0	211 CHESHIRE COURT			Continued					
03/16/22	Payment	21	3 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	130.44
03/16/22	Payment	21	3 Water	025 CK	PAYARGO WATER		52.62-	0.00	77.82
03/16/22	Payment	21	4 Water	M29 CK	PAYARGO WATER	M29	9.00-	0.00	68.82
03/16/22	Payment	21	4 Water	025 CK	PAYARGO WATER		29.38-	0.00	39.44
1428-0	R			211 STRATFORD DRIVE	ROBINSON, MICHELLE				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44381328		32.38		32.38
03/30/21	Bill	21	1 Water	M29			9.00		41.38
06/29/21	Bill	21	2 Water	W01	44381328		32.38		73.76
06/29/21	Bill	21	2 Water	M29			9.00		82.76
09/30/21	Bill	21	3 Water	W01	44381328		32.38		115.14
09/30/21	Bill	21	3 Water	M29			9.00		124.14
11/04/21	Payment	21	1 Water	M29 CK 3817473885	ONLINE PAYMENTS	M29	9.00-	0.00	115.14
11/04/21	Payment	21	1 Water	025 CK 3817473885	ONLINE PAYMENTS		32.38-	0.00	82.76
11/04/21	Payment	21	2 Water	M29 CK 3817473885	ONLINE PAYMENTS	M29	9.00-	0.00	73.76
11/04/21	Payment	21	2 Water	025 CK 3817473885	ONLINE PAYMENTS		32.38-	0.00	41.38
11/04/21	Payment	21	3 Water	M29 CK 3817473885	ONLINE PAYMENTS	M29	9.00-	0.00	32.38
11/04/21	Payment	21	3 Water	025 CK 3817473885	ONLINE PAYMENTS		32.38-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	44381328		32.38		32.38
12/28/21	Bill	21	4 Water	M29			9.00		41.38
1433-0	R			204 BARRINGER DRIVE	NUNEZ, MONICA P & SANDOVAL, ANTHONY				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44381262		36.43		36.43
03/30/21	Bill	21	1 Water	M29			9.00		45.43
06/29/21	Bill	21	2 Water	W01	44381262		80.96		126.39
06/29/21	Bill	21	2 Water	M29			9.00		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
12/28/21	Bill	21	4 Water	W01	44381262		40.48		94.01
12/28/21	Bill	21	4 Water	M29			9.00		103.01
1463-0	R			218 BARRINGER DRIVE	EVAN, CLIFFORD & DROZDZ, AGNIESZKA				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43937168		89.06		183.07

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1463-0	218 BARRINGER DRIVE		Continued					
12/28/21	Bill	21 4 Water	M29			9.00		192.07
1465-0	R		216 BARRINGER DRIVE	KARVE, RUCHA S. & SAMEER R. MHASKAR				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44381261		93.10		411.56
12/28/21	Bill	21 4 Water	M29			9.00		420.56
1466-0	R		227 BARRINGER DRIVE	MONTANO, BENJAMIN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381250		20.24		20.24
03/30/21	Bill	21 1 Water	M29			9.00		29.24
04/21/21	Payment	21 1 Water	M29 CK 4496	CASH LETTER	M29	9.00-	0.00	20.24
04/21/21	Payment	21 1 Water	025 CK 4496	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44381250		20.24		20.24
06/29/21	Bill	21 2 Water	M29			9.00		29.24
07/12/21	Payment	21 2 Water	025 CK 4527			20.24-	0.00	9.00
07/12/21	Payment	21 2 Water	M29 CK 4527		M29	9.00-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44381250		20.24		20.24
09/30/21	Bill	21 3 Water	M29			9.00		29.24
10/14/21	Payment	21 3 Water	M29 CK 4564	CASH LETTER	M29	9.00-	0.00	20.24
10/14/21	Payment	21 3 Water	025 CK 4564	CASH LETTER		20.24-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44381250		20.24		20.24
12/28/21	Bill	21 4 Water	M29			9.00		29.24
1519-0	R		142 STRATFORD DRIVE	MEHTA, MEHUL CHANDRA & PUJA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43937194		60.72		60.72
03/30/21	Bill	21 1 Water	M29			9.00		69.72
06/29/21	Bill	21 2 Water	W01	43937194		60.72		130.44
06/29/21	Bill	21 2 Water	M29			9.00		139.44
09/30/21	Bill	21 3 Water	W01	43937194		60.72		200.16
09/30/21	Bill	21 3 Water	M29			9.00		209.16
12/27/21	Payment	21 1 Water	M29 CK 3820771467	ONLINE PAYMENT	M29	9.00-	0.00	200.16
12/27/21	Payment	21 1 Water	025 CK 3820771467	ONLINE PAYMENT		60.72-	0.00	139.44
12/27/21	Payment	21 2 Water	M29 CK 3820771467	ONLINE PAYMENT	M29	9.00-	0.00	130.44
12/27/21	Payment	21 2 Water	025 CK 3820771467	ONLINE PAYMENT		60.72-	0.00	69.72
12/27/21	Payment	21 3 Water	M29 CK 3820771467	ONLINE PAYMENT	M29	9.00-	0.00	60.72
12/27/21	Payment	21 3 Water	025 CK 3820771467	ONLINE PAYMENT		60.72-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43937194		60.72		60.72
12/28/21	Bill	21 4 Water	M29			9.00		69.72
1531-0	R		108 CAMBRIDGE DRIVE	WHITE, KERRY A.				
Water: 6								
							Prev. Bal:	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

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1531-0	108 CAMBRIDGE DRIVE		Continued					
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
12/28/21	Bill	21 4 Water	W01	44381305		20.24		137.20
12/28/21	Bill	21 4 Water	M29			9.00		146.20
1538-0	R		117 CAMBRIDGE DRIVE	APPOLONIA, ANNE J.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44381221		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 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
12/28/21	Bill	21 4 Water	W01	44381221		52.62		270.03
12/28/21	Bill	21 4 Water	M29			9.00		279.03
05/02/22	Payment	21 1 Water	025 CK 3828550604	ONLINE PAYMENTS		57.73-	0.60-	221.30
05/02/22	Payment	21 2 Water	M29 CK 3828550604	ONLINE PAYMENTS	M29	9.00-	0.09-	212.30
05/02/22	Payment	21 2 Water	025 CK 3828550604	ONLINE PAYMENTS		64.77-	0.68-	147.53
05/02/22	Payment	21 3 Water	M29 CK 3828550604	ONLINE PAYMENTS	M29	9.00-	0.09-	138.53
05/02/22	Payment	21 3 Water	025 CK 3828550604	ONLINE PAYMENTS		56.60-	0.80-	81.93
05/02/22	Payment	21 4 Water	M29 CK 3828550604	ONLINE PAYMENTS	M29	0.00	0.09-	81.93
05/02/22	Payment	21 4 Water	025 CK 3828550604	ONLINE PAYMENTS		0.00	0.55-	81.93
1546-0	R		120 CAMBRIDGE DRIVE	RICHARDSON, RANDALL				
Water: 6								
							Prev. Bal:	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
09/30/21	Bill	21 3 Water	M29			9.00		159.68
12/28/21	Payment	21 2 Water	M29 CR 3820862185	ONLINE PAYMENYTS	M29	9.00-	0.00	150.68
12/28/21	Payment	21 2 Water	025 CR 3820862185	ONLINE PAYMENYTS		68.82-	0.00	81.86
12/28/21	Payment	21 3 Water	M29 CR 3820862185	ONLINE PAYMENYTS	M29	9.00-	0.00	72.86
12/28/21	Payment	21 3 Water	025 CR 3820862185	ONLINE PAYMENYTS		72.86-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43937305		76.91		76.91
12/28/21	Bill	21 4 Water	M29			9.00		85.91
1549-0	R		102 SURREY COURT	ESTRADA, WARREN				
Water: 6								
							Prev. Bal:	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

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1549-0	102 SURREY COURT			Continued					
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
12/28/21	Bill	21	4 Water	W01	44381194		20.24		78.72
12/28/21	Bill	21	4 Water	M29			9.00		87.72
1550-0	R			103 SURREY COURT	NICKERSON, JOSEPH				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	43937396		68.82		68.82
03/30/21	Bill	21	1 Water	M29			9.00		77.82
06/29/21	Bill	21	2 Water	W01	43937396		56.67		134.49
06/29/21	Bill	21	2 Water	M29			9.00		143.49
09/30/21	Bill	21	3 Water	W01	43937396		36.43		179.92
09/30/21	Bill	21	3 Water	M29			9.00		188.92
12/28/21	Bill	21	4 Water	W01	43937396		52.62		241.54
12/28/21	Bill	21	4 Water	M29			9.00		250.54
02/16/22	Payment	21	1 Water	M29 CK 3823715881	ONLINE PAYMENTS	M29	9.00-	0.00	241.54
02/16/22	Payment	21	1 Water	025 CK 3823715881	ONLINE PAYMENTS		35.53-	0.00	206.01
1554-0	R			107 SURREY COURT	LAMBA, SIDDHARTH & MALIK,PUJA				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43937312		32.38		335.55
12/28/21	Bill	21	4 Water	M29			9.00		344.55
1586-0	R			105 BARCLAY DRIVE	PEREZ, WILLIAM				
Water: 6									
								Prev. Bal:	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
09/30/21	Bill	21	3 Water	M29			9.00		529.43
12/28/21	Bill	21	4 Water	W01	44381322		44.53		573.96
12/28/21	Bill	21	4 Water	M29			9.00		582.96
1605-0	R			124 BARCLAY DRIVE	AKINKUNLE, OLUKAYODE				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	44381400		48.58		506.48

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1605-0	124 BARCLAY DRIVE		Continued					
12/28/21	Bill	21 4 Water	M29			9.00		515.48
1651-0	R		356 WALNUT STREET	BILLENA-MAMANTA, LOURDES				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43930944		44.53		372.89
12/28/21	Bill	21 4 Water	M04			9.00		381.89
1657-0	R		445 WASHINGTON AVENUE	DABKOWSKI, MARCIN				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295415		356.22		356.22
03/15/21	Bill	21 1 Water	M04			9.00		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
06/16/22	Payment	21 2 Water	025 CK 3831084012	ONLINE PAYMENTS		553.79-	11.81-	845.48
06/16/22	Payment	21 3 Water	M04 CK 3831084012	ONLINE PAYMENTS	M04	0.00	0.18-	845.48
06/16/22	Payment	21 3 Water	025 CK 3831084012	ONLINE PAYMENTS		0.00	13.83-	845.48
06/16/22	Payment	21 4 Water	M04 CK 3831084012	ONLINE PAYMENTS	M04	0.00	0.18-	845.48
06/16/22	Payment	21 4 Water	025 CK 3831084012	ONLINE PAYMENTS		0.00	2.29-	845.48
06/22/22	Payment	21 2 Water	025 CK 1270			30.03-	0.04-	815.45
06/22/22	Payment	21 3 Water	025 CK 1270			283.76-	0.91-	531.69
06/22/22	Payment	21 3 Water	M04 CK 1270		M04	9.00-	0.01-	522.69
06/22/22	Payment	21 4 Water	025 CK 1270			0.00	0.15-	522.69
06/22/22	Payment	21 4 Water	M04 CK 1270		M04	0.00	0.01-	522.69
1660-0	R		433 WASHINGTON AVENUE	SPRAGUE, DANA				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43685822		44.53		44.53
03/15/21	Bill	21 1 Water	M04			9.00		53.53
06/17/21	Bill	21 2 Water	W01	43685822		56.67		110.20
06/17/21	Bill	21 2 Water	M04			9.00		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
09/15/21	Bill	21 3 Water	M04			9.00		45.43

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1660-0	433 WASHINGTON AVENUE		Continued					
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:	481.02
02/26/21	Bill	21 1 Water	W01	44294996		198.35		679.37
02/26/21	Bill	21 1 Water	M04			9.00		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
03/30/21	Bill	21 1 Water	W01	43930881		56.67		56.67
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	43930881		56.67		224.45
12/28/21	Bill	21 4 Water	M04			9.00		233.45
1723-0	R		15 MAY PLACE	SANTOS, CHRISTINE & ISRAEL SANTOS				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294150		97.15		97.15
03/15/21	Bill	21 1 Water	M04			9.00		106.15
06/17/21	Bill	21 2 Water	W01	44294150		129.54		235.69
06/17/21	Bill	21 2 Water	M04			9.00		244.69
09/15/21	Bill	21 3 Water	W01	44294150		149.78		394.47
09/15/21	Bill	21 3 Water	M04			9.00		403.47
09/28/21	Payment	21 1 Water	025 CK 1019			97.15-	0.00	306.32
09/28/21	Payment	21 1 Water	M04 CK 1019		M04	9.00-	0.00	297.32
09/28/21	Payment	21 2 Water	025 CK 1019			129.54-	0.00	167.78
09/28/21	Payment	21 2 Water	M04 CK 1019		M04	9.00-	0.00	158.78
09/28/21	Payment	21 3 Water	025 CK 1019			149.78-	0.00	9.00
09/28/21	Payment	21 3 Water	M04 CK 1019		M04	9.00-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44294150		89.06		89.06
12/14/21	Bill	21 4 Water	M04			9.00		98.06
1726-0	R		11 OAK STREET	MARRA, KEVIN P. & EMILY P. DODGE				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	35917767		40.48		40.48
03/15/21	Bill	21 1 Water	M04			9.00		49.48
06/17/21	Bill	21 2 Water	W01	35917767		40.48		89.96
06/17/21	Bill	21 2 Water	M04			9.00		98.96
09/15/21	Bill	21 3 Water	W01	35917767		52.62		151.58

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1726-0	11 OAK STREET		Continued					
09/15/21	Bill	21 3 Water	M04			9.00		160.58
11/29/21	Payment	21 1 Water	M04 CR 3818945645	ONLINE PAYMENT	M04	9.00-	0.00	151.58
11/29/21	Payment	21 1 Water	025 CR 3818945645	ONLINE PAYMENT		40.48-	0.00	111.10
11/29/21	Payment	21 2 Water	M04 CR 3818945645	ONLINE PAYMENT	M04	9.00-	0.00	102.10
11/29/21	Payment	21 2 Water	025 CR 3818945645	ONLINE PAYMENT		40.48-	0.00	61.62
11/29/21	Payment	21 3 Water	M04 CR 3818945645	ONLINE PAYMENT	M04	9.00-	0.00	52.62
11/29/21	Payment	21 3 Water	025 CR 3818945645	ONLINE PAYMENT		52.62-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	35917767		36.43		36.43
12/14/21	Bill	21 4 Water	M04			9.00		45.43
1744-0	R		29 OAK STREET	PAOLELLO, MICHAEL & STAELA KEEGAN				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	45069685		113.34		113.34
03/15/21	Bill	21 1 Water	M04			9.00		122.34
06/17/21	Bill	21 2 Water	W01	45069685		89.06		211.40
06/17/21	Bill	21 2 Water	M04			9.00		220.40
07/09/21	Payment	21 1 Water	M04 CK 3810182153	ONLINE PAYMENT	M04	9.00-	0.00	211.40
07/09/21	Payment	21 1 Water	025 CK 3810182153	ONLINE PAYMENT		113.34-	0.00	98.06
07/09/21	Payment	21 2 Water	M04 CK 3810182153	ONLINE PAYMENT	M04	9.00-	0.00	89.06
07/09/21	Payment	21 2 Water	025 CK 3810182153	ONLINE PAYMENT		89.06-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	45069685		93.10		93.10
09/15/21	Bill	21 3 Water	M04			9.00		102.10
12/13/21	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	93.10
12/13/21	Payment	21 3 Water	025 CK	PAYARGO WATER		93.10-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	45069685		76.91		76.91
12/14/21	Bill	21 4 Water	M04			9.00		85.91
1765-0	R		157 NORTH ROAD	HEBERLING, NOEL & HEBERLING, AMY				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	32621907		97.15		97.15
03/15/21	Bill	21 1 Water	M04			9.00		106.15
06/17/21	Bill	21 2 Water	W01	32621907		85.01		191.16
06/17/21	Bill	21 2 Water	M04			9.00		200.16
09/15/21	Bill	21 3 Water	W01	32621907		60.72		260.88
09/15/21	Bill	21 3 Water	M04			9.00		269.88
12/14/21	Payment	21 1 Water	M04 CK 3820217366	ONLINE PAYMENT	M04	9.00-	0.00	260.88
12/14/21	Payment	21 1 Water	025 CK 3820217366	ONLINE PAYMENT		97.15-	0.00	163.73
12/14/21	Payment	21 2 Water	M04 CK 3820217366	ONLINE PAYMENT	M04	9.00-	0.00	154.73
12/14/21	Payment	21 2 Water	025 CK 3820217366	ONLINE PAYMENT		85.01-	0.00	69.72
12/14/21	Payment	21 3 Water	M04 CK 3820217366	ONLINE PAYMENT	M04	9.00-	0.00	60.72
12/14/21	Payment	21 3 Water	025 CK 3820217366	ONLINE PAYMENT		60.72-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	32621907		76.91		76.91
12/14/21	Bill	21 4 Water	M04			9.00		85.91
1774-0	R		125 NORTH ROAD	AMARAL, MICHAEL & JESSICA				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295702		48.58		48.58
03/15/21	Bill	21 1 Water	M04			9.00		57.58
06/17/21	Bill	21 2 Water	W01	44295702		76.91		134.49
06/17/21	Bill	21 2 Water	M04			9.00		143.49
07/21/21	Payment	21 1 Water	M04 CR 3810815005	ONLINE PAYMENT	M04	9.00-	0.00	134.49

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1774-0	125 NORTH ROAD		Continued					
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
1791-0	R		162 NORTH ROAD	162 NORTH RD LLC				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43685225		68.82		68.82
03/15/21	Bill	21 1 Water	M04			9.00		77.82
06/17/21	Bill	21 2 Water	W01	43685225		80.96		158.78
06/17/21	Bill	21 2 Water	M04			9.00		167.78
08/19/21	Bill	21 3 Water	W01 Final	43685225		24.29		192.07
09/15/21	Bill	21 3 Water	W01	43685225		20.24		212.31
09/15/21	Bill	21 3 Water	M04			9.00		221.31
12/14/21	Bill	21 4 Water	W01	43685225		20.24		241.55
12/14/21	Bill	21 4 Water	M04			9.00		250.55
04/21/22	Payment	21 1 Water	M04 CK 3827909828	ONLINE PAYMENTS	M04	9.00-	0.07-	241.55
04/21/22	Payment	21 1 Water	025 CK 3827909828	ONLINE PAYMENTS		68.82-	0.55-	172.73
04/21/22	Payment	21 2 Water	M04 CK 3827909828	ONLINE PAYMENTS	M04	8.50-	0.07-	164.23
04/21/22	Payment	21 2 Water	025 CK 3827909828	ONLINE PAYMENTS		0.00	0.65-	164.23
04/21/22	Payment	21 3 Water	M04 CK 3827909828	ONLINE PAYMENTS	M04	0.00	0.07-	164.23
04/21/22	Payment	21 3 Water	025 CK 3827909828	ONLINE PAYMENTS		0.00	0.36-	164.23
04/21/22	Payment	21 4 Water	M04 CK 3827909828	ONLINE PAYMENTS	M04	0.00	0.07-	164.23
04/21/22	Payment	21 4 Water	025 CK 3827909828	ONLINE PAYMENTS		0.00	0.16-	164.23
1792-0	R		411 WALNUT STREET	CASALE, PHILIP & PHYLLIS				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	45070187		101.20		1,309.90
12/28/21	Bill	21 4 Water	M04			9.00		1,318.90
1796-0	R		399 WALNUT STREET	REYNOSA, HERBERT M. & CHIARA D.				
Water: 6								
							Prev. Bal:	132.37
03/30/21	Bill	21 1 Water	W01	44295166		101.20		233.57
03/30/21	Bill	21 1 Water	M04			9.00		242.57
06/29/21	Bill	21 2 Water	W01	44295166		105.25		347.82
06/29/21	Bill	21 2 Water	M04			9.00		356.82
09/30/21	Bill	21 3 Water	W01	44295166		101.20		458.02
09/30/21	Bill	21 3 Water	M04			9.00		467.02
12/28/21	Bill	21 4 Water	W01	44295166		97.15		564.17
12/28/21	Bill	21 4 Water	M04			9.00		573.17
1807-0	R		80 NORTH ROAD	RACCIATTI, ANTHONY J.				
Water: 3								
							Prev. Bal:	147.90
03/15/21	Bill	21 1 Water	W01	44295724		40.48		188.38

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1807-0	80 NORTH ROAD		Continued					
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
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
1814-0	R		110 NORTH ROAD	MEHNETT, KEVIN & DORIS				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295484		44.53		44.53
03/15/21	Bill	21 1 Water	M04			9.00		53.53
06/17/21	Bill	21 2 Water	W01	44295484		56.67		110.20
06/17/21	Bill	21 2 Water	M04			9.00		119.20
09/15/21	Bill	21 3 Water	W01	44295484		44.53		163.73
09/15/21	Bill	21 3 Water	M04			9.00		172.73
10/18/21	Payment	21 1 Water	M04 CK 3816144588	ONLINE PAYMENT	M04	9.00-	0.00	163.73
10/18/21	Payment	21 1 Water	025 CK 3816144588	ONLINE PAYMENT		44.53-	0.00	119.20
10/18/21	Payment	21 2 Water	M04 CK 3816144588	ONLINE PAYMENT	M04	9.00-	0.00	110.20
10/18/21	Payment	21 2 Water	025 CK 3816144588	ONLINE PAYMENT		56.67-	0.00	53.53
10/18/21	Payment	21 3 Water	M04 CK 3816144588	ONLINE PAYMENT	M04	9.00-	0.00	44.53
10/18/21	Payment	21 3 Water	025 CK 3816144588	ONLINE PAYMENT		44.53-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44295484		56.67		56.67
12/14/21	Bill	21 4 Water	M04			9.00		65.67
1818-0	R		353 WALNUT STREET	VON HOENE, MARY				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	45069723		20.24		199.73
12/28/21	Bill	21 4 Water	M04			9.00		208.73
1824-0	R		331 WALNUT STREET	TOMKOVICH, JACQUELINE				
Water: 6								
							Prev. Bal:	240.44
03/30/21	Bill	21 1 Water	W01	44295201		64.77		305.21
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	44295201		105.25		846.31
12/28/21	Bill	21 4 Water	M04			9.00		855.31
1826-0	R		160 RUTGERS PLACE	BLANK, PAUL E. & MEREDITH				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294690		165.97		165.97
02/26/21	Bill	21 1 Water	M04			9.00		174.97

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1826-0	160 RUTGERS PLACE		Continued					
05/31/21	Bill	21 2 Water	W01	44294690		117.39		292.36
05/31/21	Bill	21 2 Water	M04			9.00		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
04/06/22	Payment	21 2 Water	025 CK 577	CASH LETTER		101.36-	0.47-	321.60
04/06/22	Payment	21 3 Water	M04 CK 577	CASH LETTER	M04	9.00-	0.04-	312.60
04/06/22	Payment	21 3 Water	025 CK 577	CASH LETTER		87.43-	0.66-	225.17
04/06/22	Payment	21 4 Water	M04 CK 577	CASH LETTER	M04	0.00	0.04-	225.17
04/06/22	Payment	21 4 Water	025 CK 577	CASH LETTER		0.00	0.76-	225.17
1845-0	R		284 WHITFORD AVENUE	ISABELLA, JOSEPH F & ASHLEE				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	35235136		76.91		76.91
03/15/21	Bill	21 1 Water	M04			9.00		85.91
03/17/21	Payment	21 1 Water	M04 CK 3801679451	ONLINE PAYMENT	M04	9.00-	0.00	76.91
03/17/21	Payment	21 1 Water	025 CK 3801679451	ONLINE PAYMENT		76.91-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	35235136		97.15		97.15
06/17/21	Bill	21 2 Water	M04			9.00		106.15
09/15/21	Bill	21 3 Water	W01	35235136		137.63		243.78
09/15/21	Bill	21 3 Water	M04			9.00		252.78
09/22/21	Payment	21 2 Water	M04 CK 3814587703	ONLINE PAYMENT	M04	9.00-	0.00	243.78
09/22/21	Payment	21 2 Water	025 CK 3814587703	ONLINE PAYMENT		97.15-	0.00	146.63
09/22/21	Payment	21 3 Water	M04 CK 3814587703	ONLINE PAYMENT	M04	9.00-	0.00	137.63
09/22/21	Payment	21 3 Water	025 CK 3814587703	ONLINE PAYMENT		137.63-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	35235136		198.35		198.35
12/14/21	Bill	21 4 Water	M04			9.00		207.35
1859-0	R		18 BROOKFIELD AVENUE	SCHLEY, MONA				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	36558701		76.91		76.91
02/26/21	Bill	21 1 Water	M04			9.00		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
1878-0	R		115 LAKESIDE DRIVE	FERRAIOLI,T.& J. & ATTANASIO,D.& P.				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	36192107		165.97		165.97
02/26/21	Bill	21 1 Water	M04			9.00		174.97
05/31/21	Bill	21 2 Water	W01	36192107		141.68		316.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1878-0	115 LAKESIDE DRIVE		Continued					
05/31/21	Bill	21 2 Water	M04			9.00		325.65
08/30/21	Bill	21 3 Water	W01	36192107		153.82		479.47
08/30/21	Bill	21 3 Water	M04			9.00		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
1882-0	R		99 LAKESIDE DRIVE	ROSAS, MARIA PATRICIA				
Water: 5								
							Prev. Bal:	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
06/08/22	Payment	21 1 Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21 1 Water	025 CK	PAYARGO WATER		0.00	7.54-	1,258.49
06/08/22	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21 2 Water	025 CK	PAYARGO WATER		0.00	6.57-	1,258.49
06/08/22	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21 3 Water	025 CK	PAYARGO WATER		0.00	6.20-	1,258.49
06/08/22	Payment	21 4 Water	M04 CK	PAYARGO WATER	M04	0.00	0.17-	1,258.49
06/08/22	Payment	21 4 Water	025 CK	PAYARGO WATER		0.00	2.24-	1,258.49
1910-0	R		132 LAKESIDE DRIVE	MAIER, MATTHEW				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294779		20.24		20.24
02/26/21	Bill	21 1 Water	M04			9.00		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
1913-0	R		144 LAKESIDE DRIVE	FIALLO, MIRIAM				
Water: 5								
							Prev. Bal:	0.00
02/09/21	Overpayment	Water	025 CK 615	CASH LETTER		1.57-	0.00	1.57-
02/26/21	Bill	21 1 Water	W01	35917845		60.72		59.15
02/26/21	Bill	21 1 Water	M04			9.00		68.15
02/26/21	Appl Ovr	21 1 Water	001 CK 615	FR Water 02/09/21		1.57-	0.00	68.15
03/12/21	Payment	21 1 Water	M04 CK 618	CASH LATTER	M04	9.00-	0.00	59.15
03/12/21	Payment	21 1 Water	025 CK 618	CASH LATTER		59.15-	0.00	0.00
05/31/21	Bill	21 2 Water	W01	35917845		56.67		56.67
05/31/21	Bill	21 2 Water	M04			9.00		65.67
06/10/21	Overpayment	Water	025 CK 625			28.34-	0.00	37.33

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description		Apply To	Principal	Interest	Balance
1913-0	144 LAKESIDE DRIVE			Continued						
06/10/21	Payment	21	2 Water	025 CK 625				56.67-	0.00	19.34-
06/10/21	Payment	21	2 Water	M04 CK 625			M04	9.00-	0.00	28.34-
08/30/21	Bill	21	3 Water	W01	35917845			76.91		48.57
08/30/21	Bill	21	3 Water	M04				9.00		57.57
08/30/21	Appl Ovr	21	3 Water	001 CK 625	FR Water	06/10/21		28.34-	0.00	57.57
09/08/21	Payment	21	3 Water	025 CK RELIANT ABS				48.57-	0.00	9.00
09/08/21	Payment	21	3 Water	M04 CK RELIANT ABS			M04	9.00-	0.00	0.00
11/29/21	Bill	21	4 Water	W01	35917845			137.63		137.63
11/29/21	Bill	21	4 Water	M04				9.00		146.63
1992-0	R			8 FERNWOOD TERRACE	SCHENKE, THOMAS & SUSAN					
Water: 2										
									Prev. Bal:	0.00
02/17/21	Bill	21	1 Water	W01	35982895			331.94		331.94
02/17/21	Bill	21	1 Water	M04				9.00		340.94
05/14/21	Bill	21	2 Water	W01	35982895			283.36		624.30
05/14/21	Bill	21	2 Water	M04				9.00		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
01/10/22	Payment	21	3 Water	025 CK 3821447237	ONLINE PAYMENT			50.00-	0.00	511.84
01/24/22	Payment	21	3 Water	025 CR 3822192386	ONLINE PAYMENT			25.00-	0.00	486.84
02/01/22	Payment	21	3 Water	025 CK 3822750316	ONLINE PAYMENT			50.00-	0.00	436.84
03/21/22	Payment	21	3 Water	025 CK 3825579449	ONLINE PAYMENTS			55.42-	0.62-	381.42
03/21/22	Payment	21	4 Water	M04 CK 3825579449	ONLINE PAYMENTS		M04	9.00-	0.10-	372.42
03/21/22	Payment	21	4 Water	025 CK 3825579449	ONLINE PAYMENTS			5.36-	4.14-	367.06
04/04/22	Payment	21	4 Water	025 CK 3826558066	ONLINE PAYMENTS			74.02-	0.57-	293.04
05/03/22	Payment	21	4 Water	025 CK 3828565948	ONLINE PAYMENTS			98.75-	0.65-	194.29
06/10/22	Payment	21	4 Water	025 CK 3830714266	ONLINE PAYMENTS			46.20-	1.60-	148.09
2026-0	R			591 PASSAIC AVENUE	LONGO, NICHOLAS & LORI ANN FOTI					
Water: 2										
									Prev. Bal:	14.84
02/17/21	Bill	21	1 Water	W01	43931201			291.46		306.30
02/17/21	Bill	21	1 Water	M04				9.00		315.30
05/14/21	Bill	21	2 Water	W01	43931201			234.78		550.08
05/14/21	Bill	21	2 Water	M04				9.00		559.08
08/13/21	Bill	21	3 Water	W01	43931201			279.31		838.39
08/13/21	Bill	21	3 Water	M04				9.00		847.39
11/17/21	Bill	21	4 Water	W01	43931201			291.46		1,138.85

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description		Apply To	Principal	Interest	Balance
2026-0	591 PASSAIC AVENUE			Continued						
11/17/21	Bill	21	4 Water	M04				9.00		1,147.85
2059-0	R			86 ELM PLACE	MICO, MARIO R. & LORENZA					
Water: 5										
									Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	43685237			170.02		170.02
02/26/21	Bill	21	1 Water	M04				9.00		179.02
05/31/21	Bill	21	2 Water	W01	43685237			64.77		243.79
05/31/21	Bill	21	2 Water	M04				9.00		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
2089-0	R			285 HILLSIDE AVENUE	CARROLL, MATTHEW					
Water: 2										
									Prev. Bal:	0.00
02/17/21	Bill	21	1 Water	W01	36123721			178.11		178.11
02/17/21	Bill	21	1 Water	M04				9.00		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
2114-0	R			665 FRANKLIN AVENUE	PRYSTOWSKY, LIGAYA					
Water: 4										
									Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	W01	43930702			20.24		20.24
01/28/21	Bill	21	1 Water	M04				9.00		29.24
04/29/21	Bill	21	2 Water	W01	43930702			89.06		118.30
04/29/21	Bill	21	2 Water	M04				9.00		127.30
07/29/21	Bill	21	3 Water	W01	43930702			60.72		188.02
07/29/21	Bill	21	3 Water	M04				9.00		197.02
09/09/21	Overpayment		Water	025 CK 4005				1.21-	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
2189-0	R			68 HIGH STREET	REROMA, GRISHA T.					
Water: 4										
									Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	W01	44295195			52.62		52.62
01/28/21	Bill	21	1 Water	M04				9.00		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
2189-0	68 HIGH STREET		Continued					
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
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
01/06/22	Payment	21 1 Water	M04 CK 3821320661	ONLINE PAYMENTS	M04	9.00-	0.00	241.54
01/06/22	Payment	21 1 Water	025 CK 3821320661	ONLINE PAYMENTS		52.62-	0.00	188.92
01/06/22	Payment	21 2 Water	M04 CK 3821320661	ONLINE PAYMENTS	M04	9.00-	0.00	179.92
01/06/22	Payment	21 2 Water	025 CK 3821320661	ONLINE PAYMENTS		56.67-	0.00	123.25
01/06/22	Payment	21 3 Water	M04 CK 3821320661	ONLINE PAYMENTS	M04	9.00-	0.00	114.25
01/06/22	Payment	21 3 Water	025 CK 3821320661	ONLINE PAYMENTS		13.71-	0.00	100.54
2263-0	R		12 LAKE STREET	NARDIELLO, VINCENT A.& BUGLINO, JOY				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	43093364		133.58		133.58
02/17/21	Bill	21 1 Water	M04			9.00		142.58
05/14/21	Bill	21 2 Water	W01	43093364		129.54		272.12
05/14/21	Bill	21 2 Water	M04			9.00		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
2266-0	R		24 LAKE STREET	CARRARA, FERNANDO & TRUDY				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	45070220		101.20		101.20
02/17/21	Bill	21 1 Water	M04			9.00		110.20
05/14/21	Bill	21 2 Water	W01	45070220		101.20		211.40
05/14/21	Bill	21 2 Water	M04			9.00		220.40
08/13/21	Bill	21 3 Water	W01	45070220		101.20		321.60
08/13/21	Bill	21 3 Water	M04			9.00		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
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
04/25/22	Payment	21 2 Water	025 CR 3827989729	ONLINE PAYMENTS		70.97-	0.63-	220.40
04/25/22	Payment	21 3 Water	M04 CR 3827989729	ONLINE PAYMENTS	M04	9.00-	0.08-	211.40
04/25/22	Payment	21 3 Water	025 CR 3827989729	ONLINE PAYMENTS		66.42-	0.90-	144.98
04/25/22	Payment	21 4 Water	M04 CR 3827989729	ONLINE PAYMENTS	M04	0.00	0.08-	144.98
04/25/22	Payment	21 4 Water	025 CR 3827989729	ONLINE PAYMENTS		0.00	0.90-	144.98
2277-0	R		146 HIGH STREET	HARZER, RICHARD & DUNN, SHEILA				
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	29702190		121.44		121.44

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2277-0	146 HIGH STREET		Continued					
01/28/21	Bill	21 1 Water	M04			9.00		130.44
04/29/21	Bill	21 2 Water	W01	29702190		105.25		235.69
04/29/21	Bill	21 2 Water	M04			9.00		244.69
07/29/21	Bill	21 3 Water	W01	29702190		190.26		434.95
07/29/21	Bill	21 3 Water	M04			9.00		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
05/02/22	Payment	21 2 Water	025 CR 3828383857	ONLINE PAYMENTS		92.45-	0.97-	317.56
05/02/22	Payment	21 3 Water	M04 CR 3828383857	ONLINE PAYMENTS	M04	9.00-	0.09-	308.56
05/02/22	Payment	21 3 Water	025 CR 3828383857	ONLINE PAYMENTS		143.08-	1.99-	165.48
05/02/22	Payment	21 4 Water	M04 CR 3828383857	ONLINE PAYMENTS	M04	0.00	0.09-	165.48
05/02/22	Payment	21 4 Water	025 CR 3828383857	ONLINE PAYMENTS		0.00	1.14-	165.48
2285-0	R		27 LAURA AVENUE	SEARLS, MICHAEL & SANDRA				
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	32622011		68.82		68.82
01/28/21	Bill	21 1 Water	M04			9.00		77.82
04/29/21	Bill	21 2 Water	W01	32622011		64.77		142.59
04/29/21	Bill	21 2 Water	M04			9.00		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
02/11/22	Payment	21 2 Water	025 CK	PAYARGO WATER		0.78-	0.00	171.83
02/11/22	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	162.83
02/11/22	Payment	21 3 Water	025 CK	PAYARGO WATER		30.22-	0.00	132.61
04/29/22	Payment	21 3 Water	025 CK	PAYARGO WATER		47.90-	0.54-	84.71
04/29/22	Payment	21 4 Water	M04 CK	PAYARGO WATER	M04	0.00	0.09-	84.71
04/29/22	Payment	21 4 Water	025 CK	PAYARGO WATER		0.00	0.67-	84.71
07/08/22	Payment	21 3 Water	025 CK	PAYARGO WATER		6.89-	0.11-	77.82
07/08/22	Payment	21 4 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.14-	68.82
07/08/22	Payment	21 4 Water	025 CK	PAYARGO WATER		30.91-	1.06-	37.91
2386-0	R		62 BROOKDALE AVENUE	MARRUGO,JEAN PIERRE & SISLER,JAMIE				
Water: 4								
							Prev. Bal:	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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2386-0	62 BROOKDALE AVENUE		Continued					
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
2458-0	R		175 ALEXANDER AVENUE		BACIA, CHRISTOPHER & CHRISSY			
Water: 4								
							Prev. Bal:	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
2547-0	R		87 EDISON AVENUE		ZISIS, LUCUS			
Water: 4								
							Prev. Bal:	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
2638-0	R		356 HIGH STREET		APPEL, SYLVIA			
Water: 4								
							Prev. Bal:	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
2666-0	R		383 HIGH STREET		BRITTON, LEE D. & MARYANN			
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	36439545		93.10		93.10
01/28/21	Bill	21 1 Water	M04			9.00		102.10
04/29/21	Bill	21 2 Water	W01	36439545		89.06		191.16
04/29/21	Bill	21 2 Water	M04			9.00		200.16
07/29/21	Bill	21 3 Water	W01	36439545		97.15		297.31
07/29/21	Bill	21 3 Water	M04			9.00		306.31

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2666-0	383 HIGH STREET		Continued					
10/28/21	Bill	21 4 Water	W01	36439545		76.91		383.22
10/28/21	Bill	21 4 Water	M04			9.00		392.22
03/07/22	Payment	21 1 Water	M04 CK 3824790448	ONLINE PAYMENTS	M04	9.00-	0.00	383.22
03/07/22	Payment	21 1 Water	025 CK 3824790448	ONLINE PAYMENTS		77.51-	0.00	305.71
2816-0	R		94 ALEXANDER AVENUE	CATELLI, JOHN A. & NANCY L.				
Water: 4								
							Prev. Bal:	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
2833-0	R		261 HIGH STREET	POLEWKA, JEFFREY M. & LISA				
Water: 4								
							Prev. Bal:	79.89
01/28/21	Bill	21 1 Water	W01	41672064		340.03		419.92
01/28/21	Bill	21 1 Water	M04			9.00		428.92
04/29/21	Bill	21 2 Water	W01	41672064		174.06		602.98
04/29/21	Bill	21 2 Water	M04			9.00		611.98
07/29/21	Bill	21 3 Water	W01	41672064		85.01		696.99
07/29/21	Bill	21 3 Water	M04			9.00		705.99
10/28/21	Bill	21 4 Water	W01	41672064		85.01		791.00
10/28/21	Bill	21 4 Water	M04			9.00		800.00
2841-0	R		90 NO. SPRING GARDEN AVE.	GIANCASPRO, CORRADO & CYNTHIA				
Water: 5								
							Prev. Bal:	622.64
02/26/21	Bill	21 1 Water	W01	41908369		182.16		804.80
02/26/21	Bill	21 1 Water	M04			9.00		813.80
05/31/21	Bill	21 2 Water	W01	41908369		153.82		967.62
05/31/21	Bill	21 2 Water	M04			9.00		976.62
08/30/21	Bill	21 3 Water	W01	41908369		275.26		1,251.88
08/30/21	Bill	21 3 Water	M04			9.00		1,260.88
11/29/21	Bill	21 4 Water	W01	41908369		291.46		1,552.34
11/29/21	Bill	21 4 Water	M04			9.00		1,561.34
07/01/22	Payment	21 1 Water	025 CK 383			0.00	4.25-	1,561.34
07/01/22	Payment	21 1 Water	M04 CK 383		M04	0.00	0.21-	1,561.34
07/01/22	Payment	21 2 Water	025 CK 383			0.00	3.59-	1,561.34
07/01/22	Payment	21 2 Water	M04 CK 383		M04	0.00	0.21-	1,561.34
07/01/22	Payment	21 3 Water	025 CK 383			0.00	6.42-	1,561.34
07/01/22	Payment	21 3 Water	M04 CK 383		M04	0.00	0.21-	1,561.34
07/01/22	Payment	21 4 Water	025 CK 383			0.00	6.80-	1,561.34
07/01/22	Payment	21 4 Water	M04 CK 383		M04	0.00	0.21-	1,561.34
2848-0	R		221 HIGH STREET	MALDONADO, JOSE				
Water: 4								
							Prev. Bal:	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2848-0	221 HIGH STREET		Continued					
04/29/21	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
2919-0	R		28 OVERLOOK TERRACE	JANIEC, JOHN MICHAEL				
Water: 2								
							Prev. Bal:	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
02/26/21	Bill	21 1 Water	W01	44294826		113.34		113.34
02/26/21	Bill	21 1 Water	M04			9.00		122.34
05/31/21	Bill	21 2 Water	W01	44294826		68.82		191.16
05/31/21	Bill	21 2 Water	M04			9.00		200.16
08/30/21	Bill	21 3 Water	W01	44294826		52.62		252.78
08/30/21	Bill	21 3 Water	M04			9.00		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
2944-0	R		137 HIGH STREET	BAUTISTA, EZZEDIN & ANNETTE				
Water: 4								
							Prev. Bal:	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

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2944-0	137 HIGH STREET		Continued					
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
2975-0	R		127 HAWTHORNE AVENUE	RAKAUCKAS, DENNIS & VANESS				
Water: 5								
							Prev. Bal:	0.61
02/26/21	Bill	21 1 Water	W01	43931231		153.82		154.43
02/26/21	Bill	21 1 Water	M04			9.00		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
3004-0	R		68 DAILY STREET	EVANS, EDWARD C.				
Water: 5								
							Prev. Bal:	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
3032-0	R		592 PROSPECT STREET	WOODRUFF, CRISTINE				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	44294775		97.15		97.15
01/14/21	Bill	21 1 Water	M04			9.00		106.15
04/15/21	Bill	21 2 Water	W01	44294775		68.82		174.97
04/15/21	Bill	21 2 Water	M04			9.00		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
3092-0	R		187 HILLSIDE AVENUE	BERGEN, JOHN JR.				
Water: 2								
							Prev. Bal:	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

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3092-0	187 HILLSIDE AVENUE		Continued					
11/17/21	Bill	21 4 Water	M04			9.00		520.89
3093-0	R		181 HILLSIDE AVENUE	ZABLOCKI, DAVID				
Water: 2								
							Prev. Bal:	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
3138-0	R		481 FRANKLIN AVENUE	481 FRANKLIN AVENUE,LLC				
Outside Lien								
Water: 4								
							Prev. Bal:	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
02/17/21	Bill	21 1 Water	W01	43685687		93.10		93.10
02/17/21	Bill	21 1 Water	M04			9.00		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
11/17/21	Bill	21 4 Water	M04			9.00		294.17
3162-0	R		36 DODD STREET	LULAND, JOSEPHINE L.				
Water: 2								
							Prev. Bal:	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

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3162-0	36 DODD STREET		Continued					
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
3196-0	R		51 DODD STREET	HATTEM, RICHARD C. & MEDINA, JUAN C				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	32621039		226.69		226.69
02/17/21	Bill	21 1 Water	M04			9.00		235.69
05/14/21	Bill	21 2 Water	W01	32621039		170.02		405.71
05/14/21	Bill	21 2 Water	M04			9.00		414.71
08/13/21	Bill	21 3 Water	W01	32621039		214.54		629.25
08/13/21	Bill	21 3 Water	M04			9.00		638.25
11/17/21	Bill	21 4 Water	W01	32621039		182.16		820.41
11/17/21	Bill	21 4 Water	M04			9.00		829.41
03/15/22	Payment	21 1 Water	M04 CR 3825362211	ONLINE PAYMENTS	M04	9.00-	0.00	820.41
03/15/22	Payment	21 1 Water	025 CR 3825362211	ONLINE PAYMENTS		195.24-	0.00	625.17
3231-0	R		132 BROOKFIELD AVENUE	MINICOZZI, ANTONIO C. & SUSAN				
Water: 5								
							Prev. Bal:	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
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:	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
3245-0	R		95 BROOKFIELD AVENUE	MFH EL ASSIUTY LLP,				
Water: 5								
							Prev. Bal:	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

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3245-0	95 BROOKFIELD AVENUE		Continued					
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
02/26/21	Bill	21 1 Water	W01	34801625		68.82		68.82
02/26/21	Bill	21 1 Water	M04			9.00		77.82
05/31/21	Bill	21 2 Water	W01	34801625		153.82		231.64
05/31/21	Bill	21 2 Water	M04			9.00		240.64
08/30/21	Bill	21 3 Water	W01	34801625		408.85		649.49
08/30/21	Bill	21 3 Water	M04			9.00		658.49
10/04/21	Payment	21 1 Water	M04 CK 3815280544	ONLINE PAYMENT	M04	9.00-	0.00	649.49
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
3249-0	R		16 ERIE PLACE	DELLA VOLPE, MARC J. & JESSICA L.				
Water: 5								
							Prev. Bal:	1.17
02/26/21	Bill	21 1 Water	W01	36123743		93.10		94.27
02/26/21	Bill	21 1 Water	M04			9.00		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
3251-0	R		24 ERIE PLACE	ROSS, SALLY				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	34801608		36.43		36.43
02/26/21	Bill	21 1 Water	M04			9.00		45.43
05/31/21	Bill	21 2 Water	W01	34801608		32.38		77.81
05/31/21	Bill	21 2 Water	M04			9.00		86.81
08/30/21	Bill	21 3 Water	W01	34801608		40.48		127.29
08/30/21	Bill	21 3 Water	M04			9.00		136.29
10/18/21	Payment	21 1 Water	M04 CK 3816196038	ONLINE PAYMENT	M04	9.00-	0.00	127.29
10/18/21	Payment	21 1 Water	025 CK 3816196038	ONLINE PAYMENT		36.43-	0.00	90.86
10/18/21	Payment	21 2 Water	M04 CK 3816196038	ONLINE PAYMENT	M04	9.00-	0.00	81.86
10/18/21	Payment	21 2 Water	025 CK 3816196038	ONLINE PAYMENT		32.38-	0.00	49.48
10/18/21	Payment	21 3 Water	M04 CK 3816196038	ONLINE PAYMENT	M04	9.00-	0.00	40.48
10/18/21	Payment	21 3 Water	025 CK 3816196038	ONLINE PAYMENT		40.48-	0.00	0.00
11/29/21	Bill	21 4 Water	W01	34801608		36.43		36.43
11/29/21	Bill	21 4 Water	M04			9.00		45.43
3253-0	R		40 ERIE PLACE	SANTELLI, JOHN R. JR. & PATRICIA A.				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	33315242		80.96		80.96

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3253-0	40 ERIE PLACE			Continued					
02/26/21	Bill	21	1 Water	M04			9.00		89.96
05/31/21	Bill	21	2 Water	W01	33315242		64.77		154.73
05/31/21	Bill	21	2 Water	M04			9.00		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
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
01/18/22	Payment	21	2 Water	M04 CK 3821951201	ONLINE PAYMENT	M04	9.00-	0.00	228.49
01/18/22	Payment	21	2 Water	025 CK 3821951201	ONLINE PAYMENT		64.77-	0.00	163.72
01/18/22	Payment	21	3 Water	M04 CK 3821951201	ONLINE PAYMENT	M04	9.00-	0.00	154.72
01/18/22	Payment	21	3 Water	025 CK 3821951201	ONLINE PAYMENT		17.23-	0.00	137.49
05/10/22	Payment	21	3 Water	025 CK 3829046386	ONLINE PAYMENTS		55.63-	0.68-	81.86
05/10/22	Payment	21	4 Water	M04 CK 3829046386	ONLINE PAYMENTS	M04	9.00-	0.11-	72.86
05/10/22	Payment	21	4 Water	025 CK 3829046386	ONLINE PAYMENTS		32.93-	0.89-	39.93
3254-0	R			44 ERIE PLACE	DIMAIO, MICHAEL				
Water: 5									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	43931139		80.96		80.96
02/26/21	Bill	21	1 Water	M04			9.00		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
3270-0	R			405 PASSAIC AVENUE	SHAFFER, STEPHEN J. & GRETCHEN				
Water: 2									
								Prev. Bal:	0.53
02/17/21	Bill	21	1 Water	W01	44295424		60.72		61.25
02/17/21	Bill	21	1 Water	M04			9.00		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
3300-0	R			42 EDGAR PLACE	KANEVSKY, ANDREW & ALLISON				
Water: 2									
								Prev. Bal:	0.00
02/17/21	Bill	21	1 Water	W01	45070280		48.58		48.58
02/17/21	Bill	21	1 Water	M04			9.00		57.58
05/14/21	Bill	21	2 Water	W01	45070280		36.43		94.01
05/14/21	Bill	21	2 Water	M04			9.00		103.01
08/13/21	Bill	21	3 Water	W01	45070280		44.53		147.54
08/13/21	Bill	21	3 Water	M04			9.00		156.54

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3300-0	42 EDGAR PLACE			Continued							
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
11/17/21	Bill	21	4 Water	M04					9.00		49.48
3351-0	R			240 SATTERTHWAITE AVENUE			CAPIZZI,SHAWN & ANGELA				
Water: 3											
										Prev. Bal:	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
3373-0	R			250 WHITFORD AVENUE			GURABARDHI, ALBANA & ARSEN				
Water: 3											
										Prev. Bal:	0.00
03/15/21	Bill	21	1 Water	W01			45069944		101.20		101.20
03/15/21	Bill	21	1 Water	M04					9.00		110.20
05/17/21	Payment	21	1 Water	M04	CK	3806919183	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
05/17/21	Payment	21	1 Water	025	CK	3806919183	ONLINE PAYMENTS		101.20-	0.00	0.00
06/17/21	Bill	21	2 Water	W01			45069944		101.20		101.20
06/17/21	Bill	21	2 Water	M04					9.00		110.20
09/15/21	Bill	21	3 Water	W01			45069944		89.06		199.26
09/15/21	Bill	21	3 Water	M04					9.00		208.26
10/20/21	Payment	21	2 Water	M04	CK	3816387578	ONLINE PAYMENT	M04	9.00-	0.00	199.26
10/20/21	Payment	21	2 Water	025	CK	3816387578	ONLINE PAYMENT		101.20-	0.00	98.06
10/20/21	Payment	21	3 Water	M04	CK	3816387578	ONLINE PAYMENT	M04	9.00-	0.00	89.06
10/20/21	Payment	21	3 Water	025	CK	3816387578	ONLINE PAYMENT		89.06-	0.00	0.00
12/14/21	Bill	21	4 Water	W01			45069944		80.96		80.96
12/14/21	Bill	21	4 Water	M04					9.00		89.96
3392-0	R			203 SATTERTHWAITE AVENUE			O'MARA, CHARLES & MARIA				
Water: 3											
										Prev. Bal:	0.00
03/15/21	Bill	21	1 Water	W01			44294208		64.77		64.77
03/15/21	Bill	21	1 Water	M04					9.00		73.77
06/17/21	Bill	21	2 Water	W01			44294208		165.97		239.74
06/17/21	Bill	21	2 Water	M04					9.00		248.74
09/15/21	Bill	21	3 Water	W01			44294208		250.98		499.72
09/15/21	Bill	21	3 Water	M04					9.00		508.72
09/21/21	Payment	21	1 Water	M04	CR	3814482556	ONLINE PAYMENT	M04	9.00-	0.00	499.72
09/21/21	Payment	21	1 Water	025	CR	3814482556	ONLINE PAYMENT		64.77-	0.00	434.95
09/21/21	Payment	21	2 Water	M04	CR	3814482556	ONLINE PAYMENT	M04	9.00-	0.00	425.95
09/21/21	Payment	21	2 Water	025	CR	3814482556	ONLINE PAYMENT		165.97-	0.00	259.98
09/21/21	Payment	21	3 Water	M04	CR	3814482556	ONLINE PAYMENT	M04	9.00-	0.00	250.98
09/21/21	Payment	21	3 Water	025	CR	3814482556	ONLINE PAYMENT		250.98-	0.00	0.00

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3392-0	203 SATTERTHWAITE AVENUE		Continued					
12/14/21	Bill	21 4 Water	W01	44294208		137.63		137.63
12/14/21	Bill	21 4 Water	M04			9.00		146.63
3420-0	R		195 WHITFORD AVENUE	LUCIANO, STEPHEN M.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	45070003		36.43		36.43
03/15/21	Bill	21 1 Water	M04			9.00		45.43
06/17/21	Bill	21 2 Water	W01	45070003		44.53		89.96
06/17/21	Bill	21 2 Water	M04			9.00		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
3441-0	R		160 SATTERTHWAITE AVENUE	BOYES, TRUMAN & JENNIFER				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295561		28.34		28.34
03/15/21	Bill	21 1 Water	M04			9.00		37.34
06/17/21	Bill	21 2 Water	W01	44295561		149.78		187.12
06/17/21	Bill	21 2 Water	M04			9.00		196.12
09/15/21	Bill	21 3 Water	W01	44295561		238.83		434.95
09/15/21	Bill	21 3 Water	M04			9.00		443.95
11/29/21	Payment	21 1 Water	M04 CK 3818877334	ONLINE PAYMENTS	M04	9.00-	0.00	434.95
11/29/21	Payment	21 1 Water	025 CK 3818877334	ONLINE PAYMENTS		28.34-	0.00	406.61
11/29/21	Payment	21 2 Water	M04 CK 3818877334	ONLINE PAYMENTS	M04	9.00-	0.00	397.61
11/29/21	Payment	21 2 Water	025 CK 3818877334	ONLINE PAYMENTS		149.78-	0.00	247.83
11/29/21	Payment	21 3 Water	M04 CK 3818877334	ONLINE PAYMENTS	M04	9.00-	0.00	238.83
11/29/21	Payment	21 3 Water	025 CK 3818877334	ONLINE PAYMENTS		238.83-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44295561		133.58		133.58
12/14/21	Bill	21 4 Water	M04			9.00		142.58
3480-0	R		111 SATTERTHWAITE AVENUE	ELBARADY, EMAN & MOHAMED E.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294734		40.48		40.48
03/15/21	Bill	21 1 Water	M04			9.00		49.48
06/17/21	Bill	21 2 Water	W01	44294734		40.48		89.96
06/17/21	Bill	21 2 Water	M04			9.00		98.96
08/10/21	Payment	21 1 Water	M04 CK 3812078708	ONLINE PAYMENTS	M04	9.00-	0.00	89.96
08/10/21	Payment	21 1 Water	025 CK 3812078708	ONLINE PAYMENTS		40.48-	0.00	49.48
08/10/21	Payment	21 2 Water	M04 CK 3812078708	ONLINE PAYMENTS	M04	9.00-	0.00	40.48
08/10/21	Payment	21 2 Water	025 CK 3812078708	ONLINE PAYMENTS		40.48-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	44294734		52.62		52.62
09/15/21	Bill	21 3 Water	M04			9.00		61.62
11/10/21	Payment	21 3 Water	M04 CK 3817932846	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
11/10/21	Payment	21 3 Water	025 CK 3817932846	ONLINE PAYMENTS		52.62-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44294734		36.43		36.43

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3480-0	111 SATTERTHWAITE AVENUE				Continued					
12/14/21	Bill	21 4	Water	M04				9.00		45.43
3530-0	R			14 WHITE TERRACE		BARROQUEIRO, ROSEMARIE				
Water: 3										
									Prev. Bal:	0.00
03/15/21	Bill	21 1	Water	W01		44294408		60.72		60.72
03/15/21	Bill	21 1	Water	M04				9.00		69.72
04/01/21	Payment	21 1	Water	M04	CK 136	CASH LETTER	M04	9.00-	0.00	60.72
04/01/21	Payment	21 1	Water	025	CK 136	CASH LETTER		60.72-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		44294408		89.06		89.06
06/17/21	Bill	21 2	Water	M04				9.00		98.06
07/20/21	Payment	21 2	Water	M04	CK 141	CASH LETTER	M04	9.00-	0.00	89.06
07/20/21	Payment	21 2	Water	025	CK 141	CASH LETTER		89.06-	0.00	0.00
09/15/21	Bill	21 3	Water	W01		44294408		80.96		80.96
09/15/21	Bill	21 3	Water	M04				9.00		89.96
10/21/21	Payment	21 3	Water	M04	CK 148	CASH LETTER	M04	9.00-	0.00	80.96
10/21/21	Payment	21 3	Water	025	CK 148	CASH LETTER		80.96-	0.00	0.00
12/14/21	Bill	21 4	Water	W01		44294408		93.10		93.10
12/14/21	Bill	21 4	Water	M04				9.00		102.10
3535-0	R			24 WHITE TERRACE		KREMER, SCOTT M. & JILL M.				
Water: 3										
									Prev. Bal:	0.00
03/15/21	Bill	21 1	Water	W01		45069669		105.25		105.25
03/15/21	Bill	21 1	Water	M04				9.00		114.25
04/28/21	Payment	21 1	Water	M04	CR 3805529510	ONLINE PAYMENT	M04	9.00-	0.00	105.25
04/28/21	Payment	21 1	Water	025	CR 3805529510	ONLINE PAYMENT		105.25-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		45069669		117.39		117.39
06/17/21	Bill	21 2	Water	M04				9.00		126.39
09/15/21	Payment	21 2	Water	M04	CR 3814170049	ONLINE PAYMENT	M04	9.00-	0.00	117.39
09/15/21	Payment	21 2	Water	025	CR 3814170049	ONLINE PAYMENT		117.39-	0.00	0.00
09/15/21	Bill	21 3	Water	W01		45069669		36.43		36.43
09/15/21	Bill	21 3	Water	M04				9.00		45.43
11/23/21	Payment	21 3	Water	M04	CR 3818693204	ONLINE PAYMENT	M04	9.00-	0.00	36.43
11/23/21	Payment	21 3	Water	025	CR 3818693204	ONLINE PAYMENT		36.43-	0.00	0.00
12/14/21	Bill	21 4	Water	W01		45069669		101.20		101.20
12/14/21	Bill	21 4	Water	M04				9.00		110.20
3648-0	R			24 HIGHFIELD LANE		HORTA, OMAR & LINDA				
Water: 3										
									Prev. Bal:	0.00
03/15/21	Bill	21 1	Water	W01		44295571		202.40		202.40
03/15/21	Bill	21 1	Water	M04				9.00		211.40
04/06/21	Payment	21 1	Water	M04	CK 3803525986	ONLINE PAYMENTS	M04	9.00-	0.00	202.40
04/06/21	Payment	21 1	Water	025	CK 3803525986	ONLINE PAYMENTS		202.40-	0.00	0.00
06/17/21	Bill	21 2	Water	W01		44295571		267.17		267.17
06/17/21	Bill	21 2	Water	M04				9.00		276.17
09/15/21	Bill	21 3	Water	W01		44295571		311.70		587.87
09/15/21	Bill	21 3	Water	M04				9.00		596.87
11/12/21	Payment	21 2	Water	M04	CK 3817966573	ONLINE PAYMENTS	M04	9.00-	0.00	587.87
11/12/21	Payment	21 2	Water	025	CK 3817966573	ONLINE PAYMENTS		267.17-	0.00	320.70
11/12/21	Payment	21 3	Water	M04	CK 3817966573	ONLINE PAYMENTS	M04	9.00-	0.00	311.70
11/12/21	Payment	21 3	Water	025	CK 3817966573	ONLINE PAYMENTS		311.70-	0.00	0.00
12/14/21	Bill	21 4	Water	W01		44295571		335.98		335.98

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3648-0	24 HIGHFIELD LANE		Continued					
12/14/21	Bill	21 4 Water	M04			9.00		344.98
3649-0	R		28 HIGHFIELD LANE	PORADA, HELGA				
Water: 3								
							Prev. Bal:	98.04
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
03/15/21	Bill	21 1 Water	W01	45069682		68.82		68.82
03/15/21	Bill	21 1 Water	M04			9.00		77.82
06/17/21	Bill	21 2 Water	W01	45069682		93.10		170.92
06/17/21	Bill	21 2 Water	M04			9.00		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
12/29/21	Payment	21 2 Water	025 CK 2818			93.10-	0.00	180.82
12/29/21	Payment	21 2 Water	M04 CK 2818		M04	9.00-	0.00	171.82
12/29/21	Payment	21 3 Water	025 CK 2818			76.91-	0.00	94.91
12/29/21	Payment	21 3 Water	M04 CK 2818		M04	9.00-	0.00	85.91
3669-0	R		10 HETHERINGTON ROAD	BORGES, CARLOS S. & EDELTA S.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43930677		64.77		64.77
03/15/21	Bill	21 1 Water	M04			9.00		73.77
06/17/21	Bill	21 2 Water	W01	43930677		93.10		166.87
06/17/21	Bill	21 2 Water	M04			9.00		175.87
09/15/21	Bill	21 3 Water	W01	43930677		113.34		289.21
09/15/21	Bill	21 3 Water	M04			9.00		298.21
11/29/21	Payment	21 1 Water	M04 CR 3818850062	ONLINE PAYMENTS	M04	9.00-	0.00	289.21
11/29/21	Payment	21 1 Water	025 CR 3818850062	ONLINE PAYMENTS		64.77-	0.00	224.44
11/29/21	Payment	21 2 Water	M04 CR 3818850062	ONLINE PAYMENTS	M04	9.00-	0.00	215.44
11/29/21	Payment	21 2 Water	025 CR 3818850062	ONLINE PAYMENTS		93.10-	0.00	122.34
11/29/21	Payment	21 3 Water	M04 CR 3818850062	ONLINE PAYMENTS	M04	9.00-	0.00	113.34
11/29/21	Payment	21 3 Water	025 CR 3818850062	ONLINE PAYMENTS		113.34-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	43930677		125.49		125.49
12/14/21	Bill	21 4 Water	M04			9.00		134.49
3676-0	R		38 HETHERINGTON ROAD	BORINO, ANTHONY & LAURA				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295746		105.25		105.25
03/15/21	Bill	21 1 Water	M04			9.00		114.25

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3676-0	38 HETHERINGTON ROAD		Continued					
06/17/21	Bill	21 2 Water	W01	44295746		174.06		288.31
06/17/21	Bill	21 2 Water	M04			9.00		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
01/05/22	Payment	21 3 Water	025 CK 7089			33.06-	0.00	138.54
3683-0	R		33 HETHERINGTON ROAD	CONIGLIARO, KERRY				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	35917782		93.10		93.10
03/15/21	Bill	21 1 Water	M04			9.00		102.10
06/17/21	Bill	21 2 Water	W01	35917782		97.15		199.25
06/17/21	Bill	21 2 Water	M04			9.00		208.25
09/15/21	Bill	21 3 Water	W01	35917782		56.67		264.92
09/15/21	Bill	21 3 Water	M04			9.00		273.92
11/17/21	Payment	21 1 Water	M04 CK 3818344897	ONLINE PAYMENT	M04	9.00-	0.00	264.92
11/17/21	Payment	21 1 Water	025 CK 3818344897	ONLINE PAYMENT		93.10-	0.00	171.82
11/17/21	Payment	21 2 Water	M04 CK 3818344897	ONLINE PAYMENT	M04	9.00-	0.00	162.82
11/17/21	Payment	21 2 Water	025 CK 3818344897	ONLINE PAYMENT		97.15-	0.00	65.67
11/17/21	Payment	21 3 Water	M04 CK 3818344897	ONLINE PAYMENT	M04	9.00-	0.00	56.67
11/17/21	Payment	21 3 Water	025 CK 3818344897	ONLINE PAYMENT		56.67-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	35917782		80.96		80.96
12/14/21	Bill	21 4 Water	M04			9.00		89.96
3704-0	R		58 GRANT AVENUE	POKORA, JUSTINE A				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	40595132		52.62		52.62
03/15/21	Bill	21 1 Water	M04			9.00		61.62
03/26/21	Payment	21 1 Water	M04 CK 144	CASH LETTER	M04	9.00-	0.00	52.62
03/26/21	Payment	21 1 Water	025 CK 144	CASH LETTER		52.62-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	40595132		68.82		68.82
06/17/21	Bill	21 2 Water	M04			9.00		77.82
07/13/21	Payment	21 2 Water	M04 CK 149	CASH LETTER	M04	9.00-	0.00	68.82
07/13/21	Payment	21 2 Water	025 CK 149	CASH LETTER		68.82-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	40595132		60.72		60.72
09/15/21	Bill	21 3 Water	M04			9.00		69.72
10/13/21	Payment	21 3 Water	025 CK ATTY.			60.72-	0.00	9.00
10/13/21	Payment	21 3 Water	M04 CK ATTY.		M04	9.00-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	40595132		20.24		20.24
12/14/21	Bill	21 4 Water	M04			9.00		29.24
3719-0	R		19 NUTLEY AVENUE	MANGANO, THOMAS R. & ELAINE				
Water: 3								
							Prev. Bal:	66.58
03/15/21	Bill	21 1 Water	W01	44295212		28.34		94.92

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3719-0	19 NUTLEY AVENUE		Continued					
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
3720-0	R		15 NUTLEY AVENUE	DEGREGORIO, JOSEPH R.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	45755390		20.24		20.24
03/15/21	Bill	21 1 Water	M04			9.00		29.24
05/24/21	Payment	21 1 Water	025 CK 7022			20.24-	0.00	9.00
05/24/21	Payment	21 1 Water	M04 CK 7022		M04	9.00-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	45755390		20.24		20.24
06/17/21	Bill	21 2 Water	M04			9.00		29.24
09/15/21	Bill	21 3 Water	W01	45755390		408.85		438.09
09/15/21	Bill	21 3 Water	M04			9.00		447.09
09/27/21	Payment	21 2 Water	M04 CR 3814746283	ONLINE PAYMENT	M04	9.00-	0.00	438.09
09/27/21	Payment	21 2 Water	025 CR 3814746283	ONLINE PAYMENT		20.24-	0.00	417.85
09/27/21	Payment	21 3 Water	M04 CR 3814746283	ONLINE PAYMENT	M04	9.00-	0.00	408.85
09/27/21	Payment	21 3 Water	025 CR 3814746283	ONLINE PAYMENT		408.85-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	45755390		408.85		408.85
12/14/21	Bill	21 4 Water	M04			9.00		417.85
3749-0	R		21 HIGHFIELD LANE	BRAND, MATTHEW				
Water: 3								
							Prev. Bal:	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
3789-0	R		299 WASHINGTON AVENUE	MACK, HERBERT				
Water: 3								
							Prev. Bal:	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
3800-0	R		259 WASHINGTON AVENUE	LISZEWSKI, MARCIA				
Outside Lien								
Water: 3								
							Prev. Bal:	144.39
03/15/21	Bill	21 1 Water	W01	45069471		36.43		180.82

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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:	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:	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
12/14/21	Bill	21 4 Water	M04			9.00		415.17
3804-0	R		120 GRANT AVENUE	FARRO, CORRADO & KIM				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	35940003		56.67		56.67
03/15/21	Bill	21 1 Water	M04			9.00		65.67
06/17/21	Bill	21 2 Water	W01	35940003		72.86		138.53
06/17/21	Bill	21 2 Water	M04			9.00		147.53
09/15/21	Bill	21 3 Water	W01	35940003		48.58		196.11
09/15/21	Bill	21 3 Water	M04			9.00		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
3824-0	R		333 WASHINGTON AVENUE	GAVIDIA, FREDDY R.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294478		113.34		113.34

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3824-0	333 WASHINGTON AVENUE		Continued					
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:	424.17
03/15/21	Bill	21 1 Water	W01	35917807		157.87		582.04
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
03/15/21	Bill	21 1 Water	W01	44294257		109.30		109.30
03/15/21	Bill	21 1 Water	M04			9.00		118.30
06/17/21	Bill	21 2 Water	W01	44294257		117.39		235.69
06/17/21	Bill	21 2 Water	M04			9.00		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:	0.00
03/15/21	Bill	21 1 Water	W01	44295761		56.67		56.67
03/15/21	Bill	21 1 Water	M04			9.00		65.67
06/17/21	Bill	21 2 Water	W01	44295761		68.82		134.49
06/17/21	Bill	21 2 Water	M04			9.00		143.49
06/22/21	Payment	21 1 Water	M04 CK 294	CASH LETTER	M04	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	M04	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
3844-0	R		67 HIGHFIELD LANE	NUNEZ,OSCAR OJEDA & CADENA,CAROLINE				
Water: 3								
							Prev. Bal:	0.00

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3844-0	67 HIGHFIELD LANE		Continued					
03/15/21	Bill	21 1 Water	W01	44295490		105.25		105.25
03/15/21	Bill	21 1 Water	M04			9.00		114.25
03/25/21	Payment	21 1 Water	M04 CK 3802436512	ONLINE PAYMENT	M04	9.00-	0.00	105.25
03/25/21	Payment	21 1 Water	025 CK 3802436512	ONLINE PAYMENT		105.25-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	44295490		129.54		129.54
06/17/21	Bill	21 2 Water	M04			9.00		138.54
09/15/21	Bill	21 3 Water	W01	44295490		109.30		247.84
09/15/21	Bill	21 3 Water	M04			9.00		256.84
11/29/21	Payment	21 2 Water	M04 CK 3818856097	ONLINE PAYMENTS	M04	9.00-	0.00	247.84
11/29/21	Payment	21 2 Water	025 CK 3818856097	ONLINE PAYMENTS		129.54-	0.00	118.30
11/29/21	Payment	21 3 Water	M04 CK 3818856097	ONLINE PAYMENTS	M04	9.00-	0.00	109.30
11/29/21	Payment	21 3 Water	025 CK 3818856097	ONLINE PAYMENTS		109.30-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44295490		113.34		113.34
12/14/21	Bill	21 4 Water	M04			9.00		122.34
3861-0	R		87 NUTLEY AVENUE	GUEVARA, ROBIN & KARINA				
Water: 3								
							Prev. Bal:	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
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:	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
03/15/21	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

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3870-0	84 HAY AVENUE		Continued					
12/14/21	Bill	21 4 Water	M04			9.00		606.76
3911-0	R		14 DURANT PLACE	HOWARD, AMANDA & BURKART, JOHN				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294751		56.67		56.67
03/15/21	Bill	21 1 Water	M04			9.00		65.67
04/07/21	Payment	21 1 Water	M04 CK 3803673069	ONLINE PAYMENT	M04	9.00-	0.00	56.67
04/07/21	Payment	21 1 Water	025 CK 3803673069	ONLINE PAYMENT		56.67-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	44294751		60.72		60.72
06/17/21	Bill	21 2 Water	M04			9.00		69.72
09/15/21	Bill	21 3 Water	W01	44294751		64.77		134.49
09/15/21	Bill	21 3 Water	M04			9.00		143.49
11/30/21	Payment	21 2 Water	M04 CK 3819040750	ONLINE PAYMNETS	M04	9.00-	0.00	134.49
11/30/21	Payment	21 2 Water	025 CK 3819040750	ONLINE PAYMNETS		60.72-	0.00	73.77
11/30/21	Payment	21 3 Water	M04 CK 3819040750	ONLINE PAYMNETS	M04	9.00-	0.00	64.77
11/30/21	Payment	21 3 Water	025 CK 3819040750	ONLINE PAYMNETS		64.77-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	44294751		64.77		64.77
12/14/21	Bill	21 4 Water	M04			9.00		73.77
3955-0	R		6 POMANDER WALK	BARD, ALEX & EMILIA				
Water: 3								
							Prev. Bal:	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
01/19/22	Payment	21 3 Water	M04 CK 3821978484	ONLINE PAYMENTS	M04	9.00-	0.00	203.30
01/19/22	Payment	21 3 Water	025 CK 3821978484	ONLINE PAYMENTS		97.15-	0.00	106.15
3970-0	R		10 BURNETT PLACE	HOGAN, KEVIN & JAMIE HOGAN				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43685907		64.77		64.77
03/15/21	Bill	21 1 Water	M04			9.00		73.77
06/17/21	Bill	21 2 Water	W01	43685907		125.49		199.26
06/17/21	Bill	21 2 Water	M04			9.00		208.26
09/15/21	Bill	21 3 Water	W01	43685907		161.92		370.18
09/15/21	Bill	21 3 Water	M04			9.00		379.18
12/13/21	Payment	21 1 Water	M04 CK 3820123496	ONLINE PAYMENT	M04	9.00-	0.00	370.18
12/13/21	Payment	21 1 Water	025 CK 3820123496	ONLINE PAYMENT		64.77-	0.00	305.41
12/13/21	Payment	21 2 Water	M04 CK 3820123496	ONLINE PAYMENT	M04	9.00-	0.00	296.41
12/13/21	Payment	21 2 Water	025 CK 3820123496	ONLINE PAYMENT		125.49-	0.00	170.92
12/13/21	Payment	21 3 Water	M04 CK 3820123496	ONLINE PAYMENT	M04	9.00-	0.00	161.92
12/13/21	Payment	21 3 Water	025 CK 3820123496	ONLINE PAYMENT		161.92-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	43685907		137.63		137.63

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3970-0	10 BURNETT PLACE		Continued					
12/14/21	Bill	21 4 Water	M04			9.00		146.63
3985-0	R		230 NUTLEY AVENUE	DIRENZI, GEORGE P. & GINA M.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	30025003		125.49		125.49
03/15/21	Bill	21 1 Water	M04			9.00		134.49
06/17/21	Bill	21 2 Water	W01	30025003		133.58		268.07
06/17/21	Bill	21 2 Water	M04			9.00		277.07
09/15/21	Bill	21 3 Water	W01	30025003		76.91		353.98
09/15/21	Bill	21 3 Water	M04			9.00		362.98
12/14/21	Bill	21 4 Water	W01	30025003		105.25		468.23
12/14/21	Bill	21 4 Water	M04			9.00		477.23
07/15/22	Payment	21 1 Water	M04 CK 3832660383	ONLINE PAYMNETS	M04	9.00-	0.24-	468.23
07/15/22	Payment	21 1 Water	025 CK 3832660383	ONLINE PAYMNETS		125.49-	3.35-	342.74
07/15/22	Payment	21 2 Water	M04 CK 3832660383	ONLINE PAYMNETS	M04	9.00-	0.24-	333.74
07/15/22	Payment	21 2 Water	025 CK 3832660383	ONLINE PAYMNETS		105.90-	3.56-	227.84
07/15/22	Payment	21 3 Water	M04 CK 3832660383	ONLINE PAYMNETS	M04	0.00	0.24-	227.84
07/15/22	Payment	21 3 Water	025 CK 3832660383	ONLINE PAYMNETS		0.00	2.05-	227.84
07/15/22	Payment	21 4 Water	M04 CK 3832660383	ONLINE PAYMNETS	M04	0.00	0.24-	227.84
07/15/22	Payment	21 4 Water	025 CK 3832660383	ONLINE PAYMNETS		0.00	2.81-	227.84
4006-0	R		249 WALNUT STREET	MIELNICKI, ANTHONY & ANDREA				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	19749375		105.25		949.11
12/28/21	Bill	21 4 Water	M04			9.00		958.11
4014-0	R		162 NUTLEY AVENUE	OLIVARES, TOMAS A. & TERESA M.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	45069969		101.20		101.20
03/15/21	Bill	21 1 Water	M04			9.00		110.20
06/09/21	Payment	21 1 Water	M04 CK 4508	CASH LETTER	M04	9.00-	0.00	101.20
06/09/21	Payment	21 1 Water	025 CK 4508	CASH LETTER		101.20-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	45069969		121.44		121.44
06/17/21	Bill	21 2 Water	M04			9.00		130.44
09/15/21	Bill	21 3 Water	W01	45069969		145.73		276.17
09/15/21	Bill	21 3 Water	M04			9.00		285.17
09/29/21	Payment	21 2 Water	M04 CR 3814969319	ONLINE PAYMENT	M04	9.00-	0.00	276.17
09/29/21	Payment	21 2 Water	025 CR 3814969319	ONLINE PAYMENT		121.44-	0.00	154.73
09/29/21	Payment	21 3 Water	M04 CR 3814969319	ONLINE PAYMENT	M04	9.00-	0.00	145.73
09/29/21	Payment	21 3 Water	025 CR 3814969319	ONLINE PAYMENT		145.73-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	45069969		125.49		125.49
12/14/21	Bill	21 4 Water	M04			9.00		134.49
4044-0	R		212 GRANT AVENUE	CRONAU,CHRISTOPHER & GALAN, D.				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4044-0	212 GRANT AVENUE		Continued					
03/15/21	Bill	21 1 Water	W01	43685041		52.62		52.62
03/15/21	Bill	21 1 Water	M04			9.00		61.62
06/17/21	Bill	21 2 Water	W01	43685041		72.86		134.48
06/17/21	Bill	21 2 Water	M04			9.00		143.48
08/12/21	Payment	21 1 Water	M04 CK 3812252258	ONLINE PAYMENT	M04	9.00-	0.00	134.48
08/12/21	Payment	21 1 Water	025 CK 3812252258	ONLINE PAYMENT		52.62-	0.00	81.86
08/12/21	Payment	21 2 Water	M04 CK 3812252258	ONLINE PAYMENT	M04	9.00-	0.00	72.86
08/12/21	Payment	21 2 Water	025 CK 3812252258	ONLINE PAYMENT		72.86-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43685041		64.77		64.77
09/15/21	Bill	21 3 Water	M04			9.00		73.77
11/29/21	Payment	21 3 Water	M04 CK 3818860938	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
11/29/21	Payment	21 3 Water	025 CK 3818860938	ONLINE PAYMENTS		64.77-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	43685041		68.82		68.82
12/14/21	Bill	21 4 Water	M04			9.00		77.82
4054-0	R		66 CHESTNUT STREET	LAMOND, CHRISTOPHER J. & DONNA S.				
Water: 1								
							Prev. Bal:	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:	0.00
03/15/21	Bill	21 1 Water	W01	32621972		238.83		238.83
03/15/21	Bill	21 1 Water	M04			9.00		247.83
06/17/21	Bill	21 2 Water	W01	32621972		170.02		417.85
06/17/21	Bill	21 2 Water	M04			9.00		426.85
09/15/21	Bill	21 3 Water	W01	32621972		178.11		604.96
09/15/21	Bill	21 3 Water	M04			9.00		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
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
4153-0	R		303 HIGHFIELD LANE	ZUNIGA, ENRIQUE A.& VALLEJO,NURY E.				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	32830192		76.91		76.91
03/15/21	Bill	21 1 Water	M04			9.00		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description		Apply To	Principal	Interest	Balance
4153-0	303 HIGHFIELD LANE			Continued						
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
4238-0	R			22 HAMILTON PLACE	AMOROSI, RICHARD & NATASHA					
Water: 1										
									Prev. Bal:	0.00
01/14/21	Bill	21	1 Water	W01	45070016			40.48		40.48
01/14/21	Bill	21	1 Water	M04				9.00		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
4314-0	R			123 HILLSIDE AVENUE	FRENE, PAUL L.					
Water: 2										
									Prev. Bal:	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
4359-0	R			21 MOUNTAINVIEW AVENUE	PICKERING, PATRICIA					
Water: 1										
									Prev. Bal:	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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4363-0	R			21 HILLSIDE AVENUE	GONICK, TRAVIS & DIANA				
Water: 2									
								Prev. Bal:	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
4429-0	R			24 HILLSIDE AVENUE	NORA ADAMS FAMILY TRUST				
Water: 2									
								Prev. Bal:	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
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
4519-0	R			83 MOUNTAINVIEW AVENUE	SPINA, MICHAEL				
Water: 1									
								Prev. Bal:	71.92
01/14/21	Bill	21	1 Water	W01	44295485		165.97		237.89
01/14/21	Bill	21	1 Water	M04			9.00		246.89
04/15/21	Bill	21	2 Water	W01	44295485		161.92		408.81
04/15/21	Bill	21	2 Water	M04			9.00		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
4541-0	R			380 CHESTNUT STREET	FROBOSE, JEANNE A.				
Water: 1									
								Prev. Bal:	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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4559-0	R		79 COEYMAN AVENUE	STACK, DANIEL & DARLEEN				
Water: 2								
							Prev. Bal:	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:	0.00
02/17/21	Bill	21 1 Water	W01	45069452		89.06		89.06
02/17/21	Bill	21 1 Water	M04			9.00		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
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
4564-0	R		55 COEYMAN AVENUE	LORE, SUSAN E.				
Water: 2								
							Prev. Bal:	0.00
02/17/21	Bill	21 1 Water	W01	19053311		198.35		198.35
02/17/21	Bill	21 1 Water	M04			9.00		207.35
05/14/21	Bill	21 2 Water	W01	19053311		182.16		389.51
05/14/21	Bill	21 2 Water	M04			9.00		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
05/12/22	Payment	21 1 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	828.50
05/12/22	Payment	21 1 Water	025 CR 3829125780	ONLINE PAYMENTS		198.35-	2.51-	630.15
05/12/22	Payment	21 2 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	621.15
05/12/22	Payment	21 2 Water	025 CR 3829125780	ONLINE PAYMENTS		182.16-	2.31-	438.99
05/12/22	Payment	21 3 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	9.00-	0.11-	429.99
05/12/22	Payment	21 3 Water	025 CR 3829125780	ONLINE PAYMENTS		79.12-	2.51-	350.87
05/12/22	Payment	21 4 Water	M04 CR 3829125780	ONLINE PAYMENTS	M04	0.00	0.11-	350.87
05/12/22	Payment	21 4 Water	025 CR 3829125780	ONLINE PAYMENTS		0.00	2.82-	350.87
4591-0	R		58 RAYMOND AVENUE	REDMOND, EDMUND W. & ERICA D.				
Water: 4								
							Prev. Bal:	1.18
01/28/21	Bill	21 1 Water	W01	36535973		105.25		106.43
01/28/21	Bill	21 1 Water	M04			9.00		115.43
04/29/21	Bill	21 2 Water	W01	36535973		89.06		204.49
04/29/21	Bill	21 2 Water	M04			9.00		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4591-0	58 RAYMOND AVENUE		Continued					
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
4606-0	R		536 BLOOMFIELD AVENUE	CIRIGLIANO, JONATHAN C. & NICOLE M.				
Water: 2								
							Prev. Bal:	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
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
4670-0	R		27 OAK CREST PLACE	LAFASO, ROSE M & JAMES S				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294797		60.72		60.72
02/26/21	Bill	21 1 Water	M04			9.00		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
01/18/22	Payment	21 2 Water	M04 CK 3821803414	ONLINE PAYMENTS	M04	9.00-	0.00	443.04
01/18/22	Payment	21 2 Water	025 CK 3821803414	ONLINE PAYMENTS		52.62-	0.00	390.42
01/18/22	Payment	21 3 Water	M04 CK 3821803414	ONLINE PAYMENTS	M04	9.00-	0.00	381.42
01/18/22	Payment	21 3 Water	025 CK 3821803414	ONLINE PAYMENTS		206.45-	0.00	174.97
01/18/22	Payment	21 4 Water	M04 CK 3821803414	ONLINE PAYMENTS	M04	9.00-	0.00	165.97
01/18/22	Payment	21 4 Water	025 CK 3821803414	ONLINE PAYMENTS		13.93-	0.00	152.04
4760-0	R		575 BLOOMFIELD AVENUE	TIMMONS, EDWARD				
Water: 2								
							Prev. Bal:	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
4827-0	R		10 CHADWICK DRIVE	GONCALVES, CRISTINA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	36535934		60.72		60.72
03/30/21	Bill	21 1 Water	M04			9.00		69.72
06/11/21	Payment	21 1 Water	M04 CK 3808516266	ONLINE PAYMENT	M04	9.00-	0.00	60.72
06/11/21	Payment	21 1 Water	025 CK 3808516266	ONLINE PAYMENT		60.72-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	36535934		89.06		89.06

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4827-0	10 CHADWICK DRIVE			Continued					
06/29/21	Bill	21	2 Water	M04			9.00		98.06
08/12/21	Payment	21	2 Water	M04 CK 6221	CASH LETTER	M04	9.00-	0.00	89.06
08/12/21	Payment	21	2 Water	025 CK 6221	CASH LETTER		89.06-	0.00	0.00
09/30/21	Bill	21	3 Water	W01	36535934		97.15		97.15
09/30/21	Bill	21	3 Water	M04			9.00		106.15
11/29/21	Payment	21	3 Water	M04 CR 3818952818	ONLINE PAYMENT	M04	9.00-	0.00	97.15
11/29/21	Payment	21	3 Water	025 CR 3818952818	ONLINE PAYMENT		97.15-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	36535934		68.82		68.82
12/28/21	Bill	21	4 Water	M04			9.00		77.82
4844-0	R			185 COEYMAN AVENUE	LEE, KA WAI				
Water: 2									
								Prev. Bal:	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
4980-0	R			85 BROMLEY PLACE	ARENA, JOSEPH & DONNA				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	36548817		80.96		80.96
03/30/21	Bill	21	1 Water	M04			9.00		89.96
06/29/21	Bill	21	2 Water	W01	36548817		93.10		183.06
06/29/21	Bill	21	2 Water	M04			9.00		192.06
09/30/21	Bill	21	3 Water	W01	36548817		287.41		479.47
09/30/21	Bill	21	3 Water	M04			9.00		488.47
12/28/21	Bill	21	4 Water	W01	36548817		109.30		597.77
12/28/21	Bill	21	4 Water	M04			9.00		606.77
03/04/22	Payment	21	1 Water	025 CS			80.96-	0.00	525.81
03/04/22	Payment	21	1 Water	M04 CS		M04	9.00-	0.00	516.81
03/04/22	Payment	21	2 Water	025 CS			93.10-	0.00	423.71
03/04/22	Payment	21	2 Water	M04 CS		M04	9.00-	0.00	414.71
03/04/22	Payment	21	3 Water	025 CS			80.83-	0.00	333.88
03/04/22	Payment	21	3 Water	M04 CS		M04	9.00-	0.00	324.88
5013-0	R			8 GLENVIEW ROAD	D'AMBOLA, THOMAS				
Water: 4									
								Prev. Bal:	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:	0.00

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5014-0	23 CHADWICK DRIVE					Continued					
03/30/21	Bill	21	1 Water	W01			32830247		20.24		20.24
03/30/21	Bill	21	1 Water	M04					9.00		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
12/28/21	Bill	21	4 Water	W01			32830247		20.24		57.58
12/28/21	Bill	21	4 Water	M04					9.00		66.58
5020-0	R			47 CHADWICK DRIVE			ROSS, MARIA E.				
Water: 6											
										Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01			36439530		20.24		20.24
03/30/21	Bill	21	1 Water	M04					9.00		29.24
05/10/21	Payment	21	1 Water	M04	CK	3806540678	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
05/10/21	Payment	21	1 Water	025	CK	3806540678	ONLINE PAYMENTS		20.24-	0.00	0.00
06/29/21	Bill	21	2 Water	W01			36439530		20.24		20.24
06/29/21	Bill	21	2 Water	M04					9.00		29.24
07/30/21	Payment	21	2 Water	M04	CR	3811431343	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
07/30/21	Payment	21	2 Water	025	CR	3811431343	ONLINE PAYMENTS		20.24-	0.00	0.00
09/30/21	Bill	21	3 Water	W01			36439530		20.24		20.24
09/30/21	Bill	21	3 Water	M04					9.00		29.24
11/12/21	Payment	21	3 Water	M04	CK	3817998984	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
11/12/21	Payment	21	3 Water	025	CK	3817998984	ONLINE PAYMENTS		20.24-	0.00	0.00
12/28/21	Bill	21	4 Water	W01			36439530		20.24		20.24
12/28/21	Bill	21	4 Water	M04					9.00		29.24
5088-0	R			171 MOUNTAINVIEW AVENUE			PAGLIA, DAVID RICHARD				
Water: 1											
										Prev. Bal:	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
5102-0	R			454 CHESTNUT STREET			FERRIERO, DOLORES A.				
Water: 1											
										Prev. Bal:	0.00
01/14/21	Bill	21	1 Water	W01			45069419		32.38		32.38
01/14/21	Bill	21	1 Water	M04					9.00		41.38
02/16/21	Payment	21	1 Water	M04	CK	3799231909	ONLINE PAYMENTS	M04	9.00-	0.00	32.38
02/16/21	Payment	21	1 Water	025	CK	3799231909	ONLINE PAYMENTS		32.38-	0.00	0.00
04/15/21	Bill	21	2 Water	W01			45069419		52.62		52.62
04/15/21	Bill	21	2 Water	M04					9.00		61.62
07/14/21	Bill	21	3 Water	W01			45069419		24.29		85.91
07/14/21	Bill	21	3 Water	M04					9.00		94.91

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5102-0	454 CHESTNUT STREET		Continued					
10/15/21	Bill	21 4 Water	W01	45069419		80.96		175.87
10/15/21	Bill	21 4 Water	M04			9.00		184.87
5140-0	R		184 MOUNTAINVIEW AVENUE	RAUCO, RANDY & JUDY L.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	44295572		141.68		141.68
01/14/21	Bill	21 1 Water	M04			9.00		150.68
04/15/21	Bill	21 2 Water	W01	44295572		141.68		292.36
04/15/21	Bill	21 2 Water	M04			9.00		301.36
07/14/21	Bill	21 3 Water	W01	44295572		246.93		548.29
07/14/21	Bill	21 3 Water	M04			9.00		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
01/04/22	Payment	21 1 Water	025 CK 3821198838	ONLINE PAYMENTS		140.02-	0.00	666.59
01/04/22	Payment	21 2 Water	M04 CK 3821198838	ONLINE PAYMENTS	M04	9.00-	0.00	657.59
01/04/22	Payment	21 2 Water	025 CK 3821198838	ONLINE PAYMENTS		50.98-	0.00	606.61
5186-0	R		51 CEDAR STREET	MARTINEZ, STEPHEN & MARIA				
Water: 2								
							Prev. Bal:	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
5267-0	R		9 FABER PLACE	GAMMARO, CHRISTOPHER & JAMIE				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44294270		20.24		20.24
03/30/21	Bill	21 1 Water	M04			9.00		29.24
05/10/21	Payment	21 1 Water	M04 CK 3863	CASH LETTER	M04	9.00-	0.00	20.24
05/10/21	Payment	21 1 Water	025 CK 3863	CASH LETTER		20.24-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	44294270		20.24		20.24
06/29/21	Bill	21 2 Water	M04			9.00		29.24
08/10/21	Payment	21 2 Water	M04 CK 3891	CASH LETTER	M04	9.00-	0.00	20.24
08/10/21	Payment	21 2 Water	025 CK 3891	CASH LETTER		20.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294270		20.24		20.24
09/30/21	Bill	21 3 Water	M04			9.00		29.24
10/22/21	Payment	21 3 Water	M04 CK 3921	CASH LETTER	M04	9.00-	0.00	20.24
10/22/21	Payment	21 3 Water	025 CK 3921	CASH LETTER		20.24-	0.00	0.00
10/28/21	Bill	21 4 Water	W01 Final	44294270		20.24		20.24
12/28/21	Bill	21 4 Water	W01	44294270		20.24		40.48
12/28/21	Bill	21 4 Water	M04			9.00		49.48
5272-0	R		4 HICKORY ROAD	STEFANELLI, FRANCINE				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44295130		36.43		36.43

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5272-0	4 HICKORY ROAD		Continued					
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	44295130		32.38		77.81
12/28/21	Bill	21 4 Water	M04			9.00		86.81
5286-0	R		54 HICKORY ROAD	IANNITELLI, ANGELA				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	32113930		121.44		255.93
12/28/21	Bill	21 4 Water	M04			9.00		264.93
5294-0	R		12 FABER PLACE	DEPERSIO, NICHOLAS A & SCARPELLI, A				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43931056		60.72		60.72
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	43931056		64.77		134.49
12/28/21	Bill	21 4 Water	M04			9.00		143.49
5329-0	R		139 OHLSON AVENUE	URSO, ANGELO & M. PECORARO				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	19603774		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 3802889639	ONLINE PAYMENT	M04	9.00-	0.00	44.53
03/31/21	Payment	21 1 Water	025 CR 3802889639	ONLINE PAYMENT		44.53-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	19603774		48.58		48.58
06/29/21	Bill	21 2 Water	M04			9.00		57.58
07/12/21	Payment	21 2 Water	M04 CR 3810223193	ONLINE PAYMENT	M04	9.00-	0.00	48.58

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5329-0	139 OHLSON AVENUE			Continued					
07/12/21	Payment	21	2 Water	025 CR 3810223193	ONLINE PAYMENT		48.58-	0.00	0.00
09/30/21	Bill	21	3 Water	W01	19603774		101.20		101.20
09/30/21	Bill	21	3 Water	M04			9.00		110.20
10/15/21	Payment	21	3 Water	M04 CR 3816013887	ONLINE PAYMENT	M04	9.00-	0.00	101.20
10/15/21	Payment	21	3 Water	025 CR 3816013887	ONLINE PAYMENT		101.20-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	19603774		44.53		44.53
12/28/21	Bill	21	4 Water	M04			9.00		53.53
5333-0	R			54 FISCHER AVENUE	GUSTOSO, PATRICK & FELICIA				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44294260		101.20		101.20
03/30/21	Bill	21	1 Water	M04			9.00		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
09/30/21	Bill	21	3 Water	M04			9.00		224.45
12/28/21	Bill	21	4 Water	W01	44294260		93.10		317.55
12/28/21	Bill	21	4 Water	M04			9.00		326.55
02/28/22	Payment	21	2 Water	M04 CR 3824297765	ONLINE PAYMENTS	M04	9.00-	0.00	317.55
02/28/22	Payment	21	2 Water	025 CR 3824297765	ONLINE PAYMENTS		105.25-	0.00	212.30
02/28/22	Payment	21	3 Water	M04 CR 3824297765	ONLINE PAYMENTS	M04	9.00-	0.00	203.30
02/28/22	Payment	21	3 Water	025 CR 3824297765	ONLINE PAYMENTS		101.20-	0.00	102.10
5353-0	R			63 GERARD ROAD	RUNFOLO, DELENA				
Water: 6									
								Prev. Bal:	379.61
03/30/21	Bill	21	1 Water	W01	43930875		85.01		464.62
03/30/21	Bill	21	1 Water	M04			9.00		473.62
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
12/28/21	Bill	21	4 Water	W01	43930875		89.06		843.80
12/28/21	Bill	21	4 Water	M04			9.00		852.80
5356-0	R			51 GERARD ROAD	BRITTON, DREW R.				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	45069442		89.06		756.39
12/28/21	Bill	21	4 Water	M04			9.00		765.39
5371-0	R			101 OHLSON AVENUE	TURANO, PASQUALE & KAISER,CYNTHIA M				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	36439522		97.15		97.15
03/30/21	Bill	21	1 Water	M04			9.00		106.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5371-0	101 OHLSON AVENUE				Continued					
06/29/21	Bill	21	2 Water	W01		36439522		105.25		211.40
06/29/21	Bill	21	2 Water	M04				9.00		220.40
09/30/21	Bill	21	3 Water	W01		36439522		109.30		329.70
09/30/21	Bill	21	3 Water	M04				9.00		338.70
10/29/21	Payment	21	1 Water	025	CK 126			97.15-	0.00	241.55
10/29/21	Payment	21	1 Water	M04	CK 126		M04	9.00-	0.00	232.55
10/29/21	Payment	21	2 Water	025	CK 126			81.65-	0.00	150.90
10/29/21	Payment	21	2 Water	M04	CK 126		M04	9.00-	0.00	141.90
11/30/21	Payment	21	2 Water	025	CR 3819042197	ONLINE PAYMNETS		23.60-	0.00	118.30
11/30/21	Payment	21	3 Water	M04	CR 3819042197	ONLINE PAYMNETS	M04	9.00-	0.00	109.30
11/30/21	Payment	21	3 Water	025	CR 3819042197	ONLINE PAYMNETS		109.30-	0.00	0.00
12/28/21	Bill	21	4 Water	W01		36439522		113.34		113.34
12/28/21	Bill	21	4 Water	M04				9.00		122.34
5383-0	R			102 OHLSON AVENUE		INTILI, ANTHONY & VALERIE				
Water: 6										
									Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01		35235154		137.63		137.63
03/30/21	Bill	21	1 Water	M04				9.00		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
12/28/21	Bill	21	4 Water	W01		35235154		141.68		544.24
12/28/21	Bill	21	4 Water	M04				9.00		553.24
5400-0	R			46 GERARD ROAD		SCOTTI, JASON & LAUREN				
Water: 6										
									Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01		44294311		113.34		113.34
03/30/21	Bill	21	1 Water	M04				9.00		122.34
06/29/21	Bill	21	2 Water	W01		44294311		97.15		219.49
06/29/21	Bill	21	2 Water	M04				9.00		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
12/28/21	Bill	21	4 Water	W01		44294311		93.10		254.72
12/28/21	Bill	21	4 Water	M04				9.00		263.72
12/31/21	Payment	21	2 Water	025	CK	PAYARGO WATER		30.00-	0.00	233.72
01/31/22	Payment	21	2 Water	025	CK	PAYARGO WATER		21.42-	0.00	212.30
01/31/22	Payment	21	3 Water	M04	CK	PAYARGO WATER	M04	8.58-	0.00	203.72
02/28/22	Payment	21	3 Water	M04	CK	PAYARGO WATER	M04	0.42-	0.00	203.30
02/28/22	Payment	21	3 Water	025	CK	PAYARGO WATER		29.58-	0.00	173.72

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5400-0	46 GERARD ROAD		Continued							
03/31/22	Payment	21 3 Water	025	CK		PAYARGO WATER		29.42-	0.24-	144.30
03/31/22	Payment	21 4 Water	M04	CK		PAYARGO WATER	M04	0.00	0.03-	144.30
03/31/22	Payment	21 4 Water	025	CK		PAYARGO WATER		0.00	0.31-	144.30
04/29/22	Payment	21 3 Water	025	CK		PAYARGO WATER		29.55-	0.13-	114.75
04/29/22	Payment	21 4 Water	M04	CK		PAYARGO WATER	M04	0.00	0.03-	114.75
04/29/22	Payment	21 4 Water	025	CK		PAYARGO WATER		0.00	0.29-	114.75
05/31/22	Payment	21 3 Water	025	CK		PAYARGO WATER		12.65-	0.09-	102.10
05/31/22	Payment	21 4 Water	M04	CK		PAYARGO WATER	M04	9.00-	0.06-	93.10
05/31/22	Payment	21 4 Water	025	CK		PAYARGO WATER		6.95-	0.64-	86.15
06/30/22	Payment	21 4 Water	025	CK		PAYARGO WATER		28.78-	0.57-	57.37
5438-0	R		36 RIDGE ROAD			ABDIN, ALY				
Water: 4										
									Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01			45069799		125.49		125.49
01/28/21	Bill	21 1 Water	M04					9.00		134.49
04/29/21	Bill	21 2 Water	W01			45069799		137.63		272.12
04/29/21	Bill	21 2 Water	M04					9.00		281.12
07/29/21	Bill	21 3 Water	W01			45069799		133.58		414.70
07/29/21	Bill	21 3 Water	M04					9.00		423.70
10/28/21	Bill	21 4 Water	W01			45069799		93.10		516.80
10/28/21	Bill	21 4 Water	M04					9.00		525.80
02/02/22	Payment	21 1 Water	M04	CR	3822864286	ONLINE PAYMENT	M04	9.00-	0.00	516.80
02/02/22	Payment	21 1 Water	025	CR	3822864286	ONLINE PAYMENT		125.49-	0.00	391.31
02/02/22	Payment	21 2 Water	M04	CR	3822864286	ONLINE PAYMENT	M04	9.00-	0.00	382.31
02/02/22	Payment	21 2 Water	025	CR	3822864286	ONLINE PAYMENT		70.46-	0.00	311.85
03/01/22	Payment	21 2 Water	025	CR	3824431008	ONLINE PAYMENTS		67.17-	0.00	244.68
03/01/22	Payment	21 3 Water	M04	CR	3824431008	ONLINE PAYMENTS	M04	9.00-	0.00	235.68
03/01/22	Payment	21 3 Water	025	CR	3824431008	ONLINE PAYMENTS		133.58-	0.00	102.10
03/01/22	Payment	21 4 Water	M04	CR	3824431008	ONLINE PAYMENTS	M04	9.00-	0.00	93.10
03/01/22	Payment	21 4 Water	025	CR	3824431008	ONLINE PAYMENTS		11.25-	0.00	81.85
5495-0	R		77 HOWARD PLACE			RANDAZZO, MARIO A. & SHERRY A.				
Water: 4										
									Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01			35067621		97.15		97.15
01/28/21	Bill	21 1 Water	M04					9.00		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
03/03/22	Payment	21 3 Water	M04	CR	3824626721	ONLINE PAYMENTS	M04	9.00-	0.00	235.69
03/03/22	Payment	21 3 Water	025	CR	3824626721	ONLINE PAYMENTS		91.00-	0.00	144.69
5513-5	R		299 BLOOMFIELD AVENUE			EMMANOUILIDIS, A./PHOTOGRAPHER				
Water: 7										
									Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01			32870280		20.24		20.24

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5513-5	299 BLOOMFIELD AVENUE		Continued						
01/28/21	Bill	21 1 Water	M36				1.80		22.04
03/01/21	Bill	21 2 Water	W01		32870280		20.24		42.28
03/01/21	Bill	21 2 Water	M36				1.80		44.08
03/31/21	Bill	21 3 Water	W01		32870280		20.24		64.32
03/31/21	Bill	21 3 Water	M36				1.80		66.12
04/29/21	Bill	21 4 Water	W01		32870280		20.24		86.36
04/29/21	Bill	21 4 Water	M36				1.80		88.16
05/31/21	Bill	21 5 Water	W01		32870280		20.24		108.40
05/31/21	Bill	21 5 Water	M36				1.80		110.20
06/24/21	Payment	21 1 Water	025 CK 3108				5.40-	0.00	104.80
06/24/21	Payment	21 1 Water	M36 CK 3108			M36	1.80-	0.00	103.00
06/29/21	Bill	21 6 Water	W01		32870280		20.24		123.24
06/29/21	Bill	21 6 Water	M36				1.80		125.04
07/30/21	Bill	21 7 Water	W01		32870280		20.24		145.28
07/30/21	Bill	21 7 Water	M36				1.80		147.08
08/30/21	Bill	21 8 Water	W01		32870280		20.24		167.32
08/30/21	Bill	21 8 Water	M36				1.80		169.12
09/30/21	Bill	21 9 Water	W01		32870280		20.24		189.36
09/30/21	Bill	21 9 Water	M36				1.80		191.16
10/28/21	Bill	21 10 Water	W01		32870280		20.24		211.40
10/28/21	Bill	21 10 Water	M36				1.80		213.20
11/30/21	Bill	21 11 Water	W01		32870280		20.24		233.44
11/30/21	Bill	21 11 Water	M36				1.80		235.24
12/28/21	Bill	21 12 Water	W01		32870280		20.24		255.48
12/28/21	Bill	21 12 Water	M36				1.80		257.28
03/03/22	Payment	21 1 Water	025 CK	003163	CASH LETTER		14.84-	0.00	242.44
03/03/22	Payment	21 2 Water	M36 CK	003163	CASH LETTER	M36	1.80-	0.00	240.64
03/03/22	Payment	21 2 Water	025 CK	003163	CASH LETTER		20.24-	0.00	220.40
03/03/22	Payment	21 3 Water	M36 CK	003163	CASH LETTER	M36	1.80-	0.00	218.60
03/03/22	Payment	21 3 Water	025 CK	003163	CASH LETTER		17.32-	0.00	201.28
06/21/22	Payment	21 3 Water	025 CK	003197	CASH LETTER		2.92-	0.06-	198.36
06/21/22	Payment	21 4 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	196.56
06/21/22	Payment	21 4 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	176.32
06/21/22	Payment	21 5 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	174.52
06/21/22	Payment	21 5 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	154.28
06/21/22	Payment	21 6 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	152.48
06/21/22	Payment	21 6 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	132.24
06/21/22	Payment	21 7 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	130.44
06/21/22	Payment	21 7 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	110.20
06/21/22	Payment	21 8 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	108.40
06/21/22	Payment	21 8 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	88.16
06/21/22	Payment	21 9 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	86.36
06/21/22	Payment	21 9 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	66.12
06/21/22	Payment	21 10 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	64.32
06/21/22	Payment	21 10 Water	025 CK	003197	CASH LETTER		20.24-	0.43-	44.08
06/21/22	Payment	21 11 Water	M36 CK	003197	CASH LETTER	M36	1.80-	0.04-	42.28
06/21/22	Payment	21 11 Water	025 CK	003197	CASH LETTER		15.48-	0.43-	26.80
06/21/22	Payment	21 12 Water	M36 CK	003197	CASH LETTER	M36	0.00	0.04-	26.80
06/21/22	Payment	21 12 Water	025 CK	003197	CASH LETTER		0.00	0.43-	26.80

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5529-0	R		68 HOWARD PLACE	DENYSE, WILLIAM				
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	45070135		85.01		85.01
01/28/21	Bill	21 1 Water	M04			9.00		94.01
04/29/21	Bill	21 2 Water	W01	45070135		52.62		146.63
04/29/21	Bill	21 2 Water	M04			9.00		155.63
07/29/21	Bill	21 3 Water	W01	45070135		89.06		244.69
07/29/21	Bill	21 3 Water	M04			9.00		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
5538-0	R		108 HOWARD PLACE	TUTELA, MARIE				
Water: 4								
							Prev. Bal:	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
5640-0	R		10 HAZEL TERRACE	MARQUEZ, L.E.MENDIETA & ZOILA DUY				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	19603450		93.10		93.10
03/30/21	Bill	21 1 Water	M04			9.00		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
12/22/21	Payment	21 2 Water	M04 CK 478	CASH LETTER	M04	9.00-	0.00	527.14
12/22/21	Payment	21 2 Water	025 CK 478	CASH LETTER		222.64-	0.00	304.50
12/22/21	Payment	21 3 Water	M04 CK 478	CASH LETTER	M04	9.00-	0.00	295.50
12/22/21	Payment	21 3 Water	025 CK 478	CASH LETTER		295.50-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	19603450		109.30		109.30
12/28/21	Bill	21 4 Water	M04			9.00		118.30
5641-0	R		14 HAZEL TERRACE	ROSS, JACQUELINE				
Water: 6								
							Prev. Bal:	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

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5641-0	14 HAZEL TERRACE		Continued					
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
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
12/28/21	Bill	21 4 Water	W01	43685701		76.91		272.12
12/28/21	Bill	21 4 Water	M04			9.00		281.12
03/31/22	Payment	21 3 Water	M04 CR 3826353310	ONLINE PAYMENTS	M04	9.00-	0.03-	272.12
03/31/22	Payment	21 3 Water	025 CR 3826353310	ONLINE PAYMENTS		186.06-	0.62-	86.06
03/31/22	Payment	21 4 Water	M04 CR 3826353310	ONLINE PAYMENTS	M04	0.00	0.03-	86.06
03/31/22	Payment	21 4 Water	025 CR 3826353310	ONLINE PAYMENTS		0.00	0.26-	86.06
5655-0	R		10 VALLEY ROAD	SCISCIONE, THOMAS & CHERYL				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43686545		72.86		264.93
12/28/21	Bill	21 4 Water	M04			9.00		273.93
5657-0	R		18 VALLEY ROAD	O'MALLON, GERARD				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	45069524		80.96		80.96
03/30/21	Bill	21 1 Water	M04			9.00		89.96
04/19/21	Payment	21 1 Water	M04 CK 3804749629	ONLINE PAYMENT	M04	9.00-	0.00	80.96
04/19/21	Payment	21 1 Water	025 CK 3804749629	ONLINE PAYMENT		80.96-	0.00	0.00
05/07/21	Bill	21 2 Water	W01 Final	45069524		32.38		32.38
05/13/21	Payment	21 2 Water	025 CK NORTHEAST TT			32.38-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	45069524		20.24		20.24
06/29/21	Bill	21 2 Water	M04			9.00		29.24
09/30/21	Bill	21 3 Water	W01	45069524		36.43		65.67
09/30/21	Bill	21 3 Water	M04			9.00		74.67
12/13/21	Payment	21 2 Water	M04 CR 3820126509	ONLINE PAYMENT	M04	9.00-	0.00	65.67
12/13/21	Payment	21 2 Water	025 CR 3820126509	ONLINE PAYMENT		20.24-	0.00	45.43
12/13/21	Payment	21 3 Water	M04 CR 3820126509	ONLINE PAYMENT	M04	9.00-	0.00	36.43
12/13/21	Payment	21 3 Water	025 CR 3820126509	ONLINE PAYMENT		36.43-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	45069524		93.10		93.10
12/28/21	Bill	21 4 Water	M04			9.00		102.10
5660-0	R		30 VALLEY ROAD	LILOIA, CHRISTOPHER & MARIA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	33315247		182.16		182.16
03/30/21	Bill	21 1 Water	M04			9.00		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

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5660-0	30 VALLEY ROAD		Continued					
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
12/28/21	Bill	21 4 Water	W01	33315247		161.92		528.04
12/28/21	Bill	21 4 Water	M04			9.00		537.04
5666-0	R		21 BANK STREET	ZYGAKIS, IOANNIS & MARY				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	33315297		165.97		389.51
12/28/21	Bill	21 4 Water	M04			9.00		398.51
01/07/22	Payment	21 3 Water	M04 CK 3821401631	ONLINE PAYMENT	M04	9.00-	0.00	389.51
01/07/22	Payment	21 3 Water	025 CK 3821401631	ONLINE PAYMENT		214.54-	0.00	174.97
5673-0	R		15 VALLEY ROAD	MONTEFUSCOLI, GIANNI & DEPERSIO N.				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43931002		20.24		323.34
12/28/21	Bill	21 4 Water	M04			9.00		332.34
5675-0	R		5 VALLEY ROAD	FALDUTO, ROBIN J.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685286		44.53		44.53
03/30/21	Bill	21 1 Water	M04			9.00		53.53
06/29/21	Bill	21 2 Water	W01	43685286		44.53		98.06
06/29/21	Bill	21 2 Water	M04			9.00		107.06
09/30/21	Bill	21 3 Water	W01	43685286		40.48		147.54
09/30/21	Bill	21 3 Water	M04			9.00		156.54
12/28/21	Bill	21 4 Water	W01	43685286		28.34		184.88
12/28/21	Bill	21 4 Water	M04			9.00		193.88
03/11/22	Payment	21 1 Water	025 CK 1501			44.53-	0.00	149.35
03/11/22	Payment	21 1 Water	M04 CK 1501		M04	9.00-	0.00	140.35
03/11/22	Payment	21 2 Water	025 CK 1501			44.53-	0.00	95.82
03/11/22	Payment	21 2 Water	M04 CK 1501		M04	9.00-	0.00	86.82
03/11/22	Payment	21 3 Water	025 CK 1501			40.48-	0.00	46.34
03/11/22	Payment	21 3 Water	M04 CK 1501		M04	9.00-	0.00	37.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5675-0	5 VALLEY ROAD		Continued					
03/11/22	Payment	21 4 Water	025 CK 1501			12.67-	0.00	24.67
03/11/22	Payment	21 4 Water	M04 CK 1501		M04	9.00-	0.00	15.67
5680-0	R		354 BLOOMFIELD AVENUE	SLANE, DONALD J.				
Water: 2								
							Prev. Bal:	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
5754-0	R		295 PROSPECT STREET	PATORAY, JOSEPH E. & KATHY A.				
Water: 1								
							Prev. Bal:	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:	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
5783-0	R		48 MANHATTAN COURT	MISTRETTA, VIVIAN				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	45070127		32.38		32.38
01/14/21	Bill	21 1 Water	M04			9.00		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
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
5790-0	R		76 MANHATTAN COURT	TREMARCO, ANTHONY & DIANE LAVRADOR				
Water: 1								
							Prev. Bal:	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
Cycle								
5790-0	76 MANHATTAN COURT		Continued					
01/14/21	Bill	21 1 Water	W01	45069883		113.34		113.34
01/14/21	Bill	21 1 Water	M04			9.00		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:	0.00
03/30/21	Bill	21 1 Water	W01	43685705		64.77		64.77
03/30/21	Bill	21 1 Water	M04			9.00		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
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
12/28/21	Bill	21 4 Water	W01	43685705		48.58		204.21
12/28/21	Bill	21 4 Water	M04			9.00		213.21
5794-0	R		55 CHURCH STREET		MELLITO, JOHN G. & ANNETTE			
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	35235113		20.24		281.89
12/28/21	Bill	21 4 Water	M04			9.00		290.89
5795-0	R		51 CHURCH STREET		DIMITRIJEVIC, MILESA & MIROSLAV			
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	45069965		60.72		60.72
03/30/21	Bill	21 1 Water	M04			9.00		69.72
05/10/21	Payment	21 1 Water	M04 CK 3806547360	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
05/10/21	Payment	21 1 Water	025 CK 3806547360	ONLINE PAYMENTS		60.72-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	45069965		64.77		64.77
06/29/21	Bill	21 2 Water	M04			9.00		73.77
08/17/21	Payment	21 2 Water	M04 CK 3812552548	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
08/17/21	Payment	21 2 Water	025 CK 3812552548	ONLINE PAYMENTS		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	45069965		80.96		80.96
09/30/21	Bill	21 3 Water	M04			9.00		89.96

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
5795-0	51 CHURCH STREET		Continued					
11/08/21	Payment	21 3 Water	M04 CK 3817610858	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
11/08/21	Payment	21 3 Water	025 CK 3817610858	ONLINE PAYMENTS		80.96-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	45069965		52.62		52.62
12/28/21	Bill	21 4 Water	M04			9.00		61.62
5800-0	R		29 CHURCH STREET	COMMINS, MICHAEL & PAOLA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685354		52.62		52.62
03/30/21	Bill	21 1 Water	M04			9.00		61.62
05/04/21	Payment	21 1 Water	025 CK			52.62-	0.00	9.00
05/04/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43685354		40.48		40.48
06/29/21	Bill	21 2 Water	M04			9.00		49.48
09/30/21	Bill	21 3 Water	W01	43685354		28.34		77.82
09/30/21	Bill	21 3 Water	M04			9.00		86.82
11/29/21	Payment	21 2 Water	025 CK			40.48-	0.00	46.34
11/29/21	Payment	21 2 Water	M04 CK		M04	9.00-	0.00	37.34
11/29/21	Payment	21 3 Water	025 CK			28.34-	0.00	9.00
11/29/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43685354		44.53		44.53
12/28/21	Bill	21 4 Water	M04			9.00		53.53
5822-0	R		20 SPEER PLACE	MYKULYAK, OLENA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	36123725		80.96		80.96
03/30/21	Bill	21 1 Water	M04			9.00		89.96
06/29/21	Bill	21 2 Water	W01	36123725		80.96		170.92
06/29/21	Bill	21 2 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	36123725		93.10		309.45
12/28/21	Bill	21 4 Water	M04			9.00		318.45
5840-0	R		101 NEW STREET	WADDLETON, WILLIAM F. & ANDREA L.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	43685445		52.62		52.62
01/14/21	Bill	21 1 Water	M04			9.00		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
10/15/21	Bill	21 4 Water	M04			9.00		217.43
5861-0	R		92 WILLIAM STREET	PETRONIO, SETH & DANA				
Water: 6								
							Prev. Bal:	33.74
03/30/21	Bill	21 1 Water	W01	30025009		76.91		110.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5861-0	92 WILLIAM STREET		Continued					
03/30/21	Bill	21 1 Water	M04			9.00		119.65
06/29/21	Bill	21 2 Water	W01	30025009		93.10		212.75
06/29/21	Bill	21 2 Water	M04			9.00		221.75
09/30/21	Bill	21 3 Water	W01	30025009		89.06		310.81
09/30/21	Bill	21 3 Water	M04			9.00		319.81
12/28/21	Bill	21 4 Water	W01	30025009		85.01		404.82
12/28/21	Bill	21 4 Water	M04			9.00		413.82
5869-0	R		127 WILLIAM STREET	MC CANN, MARITA I.				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43685606		89.06		717.19
12/28/21	Bill	21 4 Water	M04			9.00		726.19
5870-0	R		125 WILLIAM STREET	MC GILLIGAN,SHANE				
Water: 6								
							Prev. Bal:	574.56
03/30/21	Bill	21 1 Water	W01	43685511		40.48		615.04
03/30/21	Bill	21 1 Water	M04			9.00		624.04
06/29/21	Bill	21 2 Water	W01	43685511		20.24		644.28
06/29/21	Bill	21 2 Water	M04			9.00		653.28
09/30/21	Bill	21 3 Water	W01	43685511		32.38		685.66
09/30/21	Bill	21 3 Water	M04			9.00		694.66
12/28/21	Bill	21 4 Water	W01	43685511		32.38		727.04
12/28/21	Bill	21 4 Water	M04			9.00		736.04
05/03/22	Payment	21 1 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21 1 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.43-	736.04
05/03/22	Payment	21 2 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21 2 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.22-	736.04
05/03/22	Payment	21 3 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21 3 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.35-	736.04
05/03/22	Payment	21 4 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	736.04
05/03/22	Payment	21 4 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.35-	736.04
5878-0	R		89 WILLIAM STREET	GERS, JEREMY				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685337		52.62		52.62
03/30/21	Bill	21 1 Water	M04			9.00		61.62
06/16/21	Bill	21 2 Water	W01 Final	43685337		20.24		81.86
06/29/21	Bill	21 2 Water	W01	43685337		20.24		102.10
06/29/21	Bill	21 2 Water	M04			9.00		111.10
07/06/21	Payment	21 1 Water	025 CK ANGEL TTL.			52.62-	0.00	58.48
07/06/21	Payment	21 1 Water	M04 CK ANGEL TTL.		M04	9.00-	0.00	49.48
07/06/21	Payment	21 2 Water	025 CK ANGEL TTL.			11.24-	0.00	38.24
07/06/21	Payment	21 2 Water	M04 CK ANGEL TTL.		M04	9.00-	0.00	29.24
07/29/21	Payment	21 2 Water	025 CK 3811317515	ONLINE PAYMENTS		29.24-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43685337		60.72		60.72

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Code Meth Check No	Property Location / Description	Bill To Name / Apply To	Principal	Interest	Balance
5878-0	89 WILLIAM STREET			Continued					
09/30/21	Bill	21	3 Water	M04			9.00		69.72
10/08/21	Payment	21	3 Water	M04 CR 3815575200	ONLINE PAYMENTS	M04	9.00-	0.00	60.72
10/08/21	Payment	21	3 Water	025 CR 3815575200	ONLINE PAYMENTS		60.72-	0.00	0.00
12/28/21	Bill	21	4 Water	W01	43685337		44.53		44.53
12/28/21	Bill	21	4 Water	M04			9.00		53.53
5886-0	R				227 FRANKLIN AVENUE	PAGLIA HOSPITALITY			
Water: 4									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	W01	36262093		214.54		214.54
01/28/21	Bill	21	1 Water	M06			18.00		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
5935-0	R				26 CHURCH STREET	GARCIA, JENNIFER			
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43685618		68.82		294.17
12/28/21	Bill	21	4 Water	M04			9.00		303.17
6019-0	R				286 CENTRE STREET	MARSHALL, DAWN & WILLIAM			
Water: 5									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	43930470		56.67		56.67
02/26/21	Bill	21	1 Water	M04			9.00		65.67
05/31/21	Bill	21	2 Water	W01	43930470		44.53		110.20
05/31/21	Bill	21	2 Water	M04			9.00		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
02/10/22	Payment	21	1 Water	M04 CK 1066	CASH LETTER	M04	9.00-	0.00	221.31
02/10/22	Payment	21	1 Water	025 CK 1066	CASH LETTER		56.67-	0.00	164.64
02/10/22	Payment	21	2 Water	M04 CK 1066	CASH LETTER	M04	9.00-	0.00	155.64
02/10/22	Payment	21	2 Water	025 CK 1066	CASH LETTER		25.33-	0.00	130.31
05/10/22	Payment	21	2 Water	025 CK 1082	CASH LETTER		19.20-	0.23-	111.11
05/10/22	Payment	21	3 Water	M04 CK 1082	CASH LETTER	M04	9.00-	0.11-	102.11
05/10/22	Payment	21	3 Water	025 CK 1082	CASH LETTER		48.58-	0.59-	53.53

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6019-0	286 CENTRE STREET			Continued							
05/10/22	Payment	21	4 Water	M04	CK	1082	CASH LETTER	M04	9.00-	0.11-	44.53
05/10/22	Payment	21	4 Water	025	CK	1082	CASH LETTER		12.11-	0.54-	32.42
6126-0	R			9 RUSSELL AVENUE			FARHAT, KASSEM A.				
Water: 3											
										Prev. Bal:	0.00
01/12/21	Bill	21	1 Water	W01	Final		36123745		52.62		52.62
02/01/21	Payment	21	1 Water	025	CK	3798044664	ONLINE PAYMENTS		52.62-	0.00	0.00
03/15/21	Bill	21	1 Water	W01			36123745		20.24		20.24
03/15/21	Bill	21	1 Water	M04					9.00		29.24
06/17/21	Bill	21	2 Water	W01			36123745		121.44		150.68
06/17/21	Bill	21	2 Water	M04					9.00		159.68
09/15/21	Bill	21	3 Water	W01			36123745		89.06		248.74
09/15/21	Bill	21	3 Water	M04					9.00		257.74
12/13/21	Payment	21	1 Water	M04	CK	3820178781	ONLINE PAYMENTS	M04	9.00-	0.00	248.74
12/13/21	Payment	21	1 Water	025	CK	3820178781	ONLINE PAYMENTS		20.24-	0.00	228.50
12/13/21	Payment	21	2 Water	M04	CK	3820178781	ONLINE PAYMENTS	M04	9.00-	0.00	219.50
12/13/21	Payment	21	2 Water	025	CK	3820178781	ONLINE PAYMENTS		121.44-	0.00	98.06
12/13/21	Payment	21	3 Water	M04	CK	3820178781	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
12/13/21	Payment	21	3 Water	025	CK	3820178781	ONLINE PAYMENTS		89.06-	0.00	0.00
12/14/21	Bill	21	4 Water	W01			36123745		117.39		117.39
12/14/21	Bill	21	4 Water	M04					9.00		126.39
6169-0	R			56 WHITFORD AVENUE			BOWLING, BRIAN & DIANE				
Water: 3											
										Prev. Bal:	0.00
03/15/21	Bill	21	1 Water	W01			45069383		113.34		113.34
03/15/21	Bill	21	1 Water	M04					9.00		122.34
06/17/21	Bill	21	2 Water	W01			45069383		101.20		223.54
06/17/21	Bill	21	2 Water	M04					9.00		232.54
06/21/21	Payment	21	1 Water	M04	CK	3809102579	ONLINE PAYMENT	M04	9.00-	0.00	223.54
06/21/21	Payment	21	1 Water	025	CK	3809102579	ONLINE PAYMENT		113.34-	0.00	110.20
06/21/21	Payment	21	2 Water	M04	CK	3809102579	ONLINE PAYMENT	M04	9.00-	0.00	101.20
06/21/21	Payment	21	2 Water	025	CK	3809102579	ONLINE PAYMENT		101.20-	0.00	0.00
09/15/21	Bill	21	3 Water	W01			45069383		85.01		85.01
09/15/21	Bill	21	3 Water	M04					9.00		94.01
11/29/21	Payment	21	3 Water	M04	CR	3818841720	ONLINE PAYMENTS	M04	9.00-	0.00	85.01
11/29/21	Payment	21	3 Water	025	CR	3818841720	ONLINE PAYMENTS		85.01-	0.00	0.00
12/14/21	Bill	21	4 Water	W01			45069383		89.06		89.06
12/14/21	Bill	21	4 Water	M04					9.00		98.06
6212-0	R			33 WESTON STREET			MUZZICATO, NICHOLAS & DONNA				
Water: 3											
										Prev. Bal:	0.00
03/15/21	Bill	21	1 Water	W01			45070316		89.06		89.06
03/15/21	Bill	21	1 Water	M04					9.00		98.06
06/17/21	Bill	21	2 Water	W01			45070316		93.10		191.16
06/17/21	Bill	21	2 Water	M04					9.00		200.16
09/15/21	Bill	21	3 Water	W01			45070316		97.15		297.31
09/15/21	Bill	21	3 Water	M04					9.00		306.31
11/29/21	Payment	21	1 Water	M04	CR	3818860795	ONLINE PAYMENTS	M04	9.00-	0.00	297.31
11/29/21	Payment	21	1 Water	025	CR	3818860795	ONLINE PAYMENTS		89.06-	0.00	208.25
11/29/21	Payment	21	2 Water	M04	CR	3818860795	ONLINE PAYMENTS	M04	9.00-	0.00	199.25
11/29/21	Payment	21	2 Water	025	CR	3818860795	ONLINE PAYMENTS		93.10-	0.00	106.15

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6212-0	33 WESTON STREET		Continued					
11/29/21	Payment	21 3 Water	M04 CR 3818860795	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
11/29/21	Payment	21 3 Water	025 CR 3818860795	ONLINE PAYMENTS		97.15-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	45070316		89.06		89.06
12/14/21	Bill	21 4 Water	M04			9.00		98.06
6213-0	R		29 WESTON STREET	ABREU, ERICA & FRANCISCO				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44294700		101.20		101.20
03/15/21	Bill	21 1 Water	M04			9.00		110.20
06/17/21	Bill	21 2 Water	W01	44294700		105.25		215.45
06/17/21	Bill	21 2 Water	M04			9.00		224.45
09/15/21	Bill	21 3 Water	W01	44294700		149.78		374.23
09/15/21	Bill	21 3 Water	M04			9.00		383.23
12/14/21	Bill	21 4 Water	W01	44294700		89.06		472.29
12/14/21	Bill	21 4 Water	M04			9.00		481.29
04/18/22	Payment	21 1 Water	025 CK 530			101.20-	0.74-	380.09
04/18/22	Payment	21 1 Water	M04 CK 530		M04	9.00-	0.07-	371.09
04/18/22	Payment	21 2 Water	025 CK 530			105.25-	0.77-	265.84
04/18/22	Payment	21 2 Water	M04 CK 530		M04	9.00-	0.07-	256.84
04/18/22	Payment	21 3 Water	025 CK 530			8.36-	1.10-	248.48
04/18/22	Payment	21 3 Water	M04 CK 530		M04	9.00-	0.07-	239.48
04/18/22	Payment	21 4 Water	025 CK 530			0.00	0.65-	239.48
04/18/22	Payment	21 4 Water	M04 CK 530		M04	0.00	0.07-	239.48
6243-0	R		107 MYRTLE AVENUE	GONZAGA, NADINA & PALMA, YESTEL				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43685247		64.77		64.77
03/15/21	Bill	21 1 Water	M04			9.00		73.77
04/23/21	Bill	21 2 Water	W01 Final	43685247		36.43		110.20
04/30/21	Payment	21 1 Water	025 CK GUARDIAN TTL			64.77-	0.00	45.43
04/30/21	Payment	21 1 Water	M04 CK GUARDIAN TTL		M04	9.00-	0.00	36.43
04/30/21	Payment	21 2 Water	025 CK GUARDIAN TTL			36.43-	0.00	0.00
06/17/21	Bill	21 2 Water	W01	43685247		24.29		24.29
06/17/21	Bill	21 2 Water	M04			9.00		33.29
07/02/21	Payment	21 2 Water	M04 CR 3809772754	ONLINE PAYMENT	M04	9.00-	0.00	24.29
07/02/21	Payment	21 2 Water	025 CR 3809772754	ONLINE PAYMENT		24.29-	0.00	0.00
09/15/21	Bill	21 3 Water	W01	43685247		64.77		64.77
09/15/21	Bill	21 3 Water	M04			9.00		73.77
11/29/21	Payment	21 3 Water	M04 CK 3818909642	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
11/29/21	Payment	21 3 Water	025 CK 3818909642	ONLINE PAYMENTS		64.77-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	43685247		76.91		76.91
12/14/21	Bill	21 4 Water	M04			9.00		85.91
6256-0	R		246 PARK AVENUE	DA CRUZ, GUILHERME B & JAIME A				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	32237119		52.62		52.62
03/15/21	Bill	21 1 Water	M04			9.00		61.62
04/05/21	Payment	21 1 Water	M04 CK 3803116684	ONLINE PAYMENT	M04	9.00-	0.00	52.62
04/05/21	Payment	21 1 Water	025 CK 3803116684	ONLINE PAYMENT		52.62-	0.00	0.00
05/13/21	Bill	21 2 Water	W01 Final	32237119		24.29		24.29
06/11/21	Payment	21 2 Water	025 CK PTCS TTL.			24.29-	0.00	0.00

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6256-0	246 PARK AVENUE		Continued					
06/17/21	Bill	21 2 Water	W01	32237119		36.43		36.43
06/17/21	Bill	21 2 Water	M04			9.00		45.43
09/15/21	Bill	21 3 Water	W01	32237119		56.67		102.10
09/15/21	Bill	21 3 Water	M04			9.00		111.10
09/20/21	Payment	21 2 Water	M04 CR 3814465972	ONLINE PAYMENT	M04	9.00-	0.00	102.10
09/20/21	Payment	21 2 Water	025 CR 3814465972	ONLINE PAYMENT		36.43-	0.00	65.67
09/20/21	Payment	21 3 Water	M04 CR 3814465972	ONLINE PAYMENT	M04	9.00-	0.00	56.67
09/20/21	Payment	21 3 Water	025 CR 3814465972	ONLINE PAYMENT		56.67-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	32237119		64.77		64.77
12/14/21	Bill	21 4 Water	M04			9.00		73.77
6260-0	R		16 WESTON STREET	GALASSO, RICHARD & MICHELLE				
Water: 3								
							Prev. Bal:	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
02/07/22	Payment	21 1 Water	M04 CK 3823094500	ONLINE PAYMENTS	M04	9.00-	0.00	524.89
02/07/22	Payment	21 1 Water	025 CK 3823094500	ONLINE PAYMENTS		153.82-	0.00	371.07
02/07/22	Payment	21 2 Water	M04 CK 3823094500	ONLINE PAYMENTS	M04	9.00-	0.00	362.07
02/07/22	Payment	21 2 Water	025 CK 3823094500	ONLINE PAYMENTS		128.18-	0.00	233.89
6297-0	R		149 WALNUT STREET	LIBRIZZI, MARIA & BORNHOLDT, LIONEL				
Water: 6								
							Prev. Bal:	0.00
03/26/21	Bill	21 1 Water	W01 Final	44295646		20.24		20.24
03/30/21	Bill	21 1 Water	W01	44295646		20.24		40.48
03/30/21	Bill	21 1 Water	M04			9.00		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
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
12/28/21	Bill	21 4 Water	W01	44295646		149.78		312.60
12/28/21	Bill	21 4 Water	M04			9.00		321.60
6300-0	R		131 WALNUT STREET	PALMA, FRANK G. & ARLENE M.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	45755375		133.58		133.58
03/30/21	Bill	21 1 Water	M04			9.00		142.58
06/29/21	Bill	21 2 Water	W01	45755375		133.58		276.16
06/29/21	Bill	21 2 Water	M04			9.00		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

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6300-0	131 WALNUT STREET		Continued					
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
12/28/21	Bill	21 4 Water	W01	45755375		109.30		219.38
12/28/21	Bill	21 4 Water	M04			9.00		228.38
01/21/22	Payment	21 3 Water	025 CK 3822081852	ONLINE PAYMENT		110.08-	0.00	118.30
6311-0	R		121 GRANT AVENUE	VELSOR, LAUREN				
Water: 3								
							Prev. Bal:	0.00
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:	0.00
03/30/21	Bill	21 1 Water	W01	44295659		93.10		93.10
03/30/21	Bill	21 1 Water	M04			9.00		102.10
06/29/21	Bill	21 2 Water	W01	44295659		129.54		231.64
06/29/21	Bill	21 2 Water	M04			9.00		240.64
09/30/21	Bill	21 3 Water	W01	44295659		93.10		333.74
09/30/21	Bill	21 3 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	44295659		105.25		345.89
12/28/21	Bill	21 4 Water	M04			9.00		354.89
02/22/22	Payment	21 2 Water	M04 CR 3824033291	ONLINE PAYMENTS	M04	9.00-	0.00	345.89
02/22/22	Payment	21 2 Water	025 CR 3824033291	ONLINE PAYMENTS		129.54-	0.00	216.35
02/22/22	Payment	21 3 Water	M04 CR 3824033291	ONLINE PAYMENTS	M04	9.00-	0.00	207.35
02/22/22	Payment	21 3 Water	025 CR 3824033291	ONLINE PAYMENTS		93.10-	0.00	114.25
6351-0	R		16 SPURR PLACE	MELNYK, ROMAN				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	41672100		133.58		133.58
03/15/21	Bill	21 1 Water	M04			9.00		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

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6351-0	16 SPURR PLACE		Continued					
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
12/16/21	Payment	21 3 Water	025 CS			310.92-	0.00	200.16
12/16/21	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	191.16
12/16/21	Payment	21 4 Water	M04 CS		M04	0.08-	0.00	191.08
6364-0	R		10 HUMBERT STREET	KHATOR, BHAVESH				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	43930661		72.86		72.86
03/15/21	Bill	21 1 Water	M04			9.00		81.86
06/17/21	Bill	21 2 Water	W01	43930661		80.96		162.82
06/17/21	Bill	21 2 Water	M04			9.00		171.82
09/15/21	Bill	21 3 Water	W01	43930661		101.20		273.02
09/15/21	Bill	21 3 Water	M04			9.00		282.02
09/29/21	Payment	21 1 Water	M04 CK 3814955196	ONLINE PAYMENT	M04	9.00-	0.00	273.02
09/29/21	Payment	21 1 Water	025 CK 3814955196	ONLINE PAYMENT		72.86-	0.00	200.16
09/29/21	Payment	21 2 Water	M04 CK 3814955196	ONLINE PAYMENT	M04	9.00-	0.00	191.16
09/29/21	Payment	21 2 Water	025 CK 3814955196	ONLINE PAYMENT		80.96-	0.00	110.20
09/29/21	Payment	21 3 Water	M04 CK 3814955196	ONLINE PAYMENT	M04	9.00-	0.00	101.20
09/29/21	Payment	21 3 Water	025 CK 3814955196	ONLINE PAYMENT		101.20-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	43930661		68.82		68.82
12/14/21	Bill	21 4 Water	M04			9.00		77.82
6376-0	R		46 HUMBERT STREET	46 HUMBERT NUTLEY, LLC.				
Water: 3								
							Prev. Bal:	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
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:	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
6433-0	C		130 WASHINGTON AVENUE	130 WASHINGTON AVENUE, LLC				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	47463216		999.86		999.86
03/15/21	Bill	21 1 Water	M08			54.00		1,053.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6433-0	130 WASHINGTON AVENUE			Continued					
06/17/21	Bill	21	2 Water	W01	47463216		1,513.95		2,567.81
06/17/21	Bill	21	2 Water	M08			54.00		2,621.81
07/06/21	Payment	21	1 Water	M08 CK 3809861928	ONLINE PAYMENT	M08	0.00	0.97-	2,621.81
07/06/21	Payment	21	1 Water	025 CK 3809861928	ONLINE PAYMENT		0.00	18.00-	2,621.81
09/15/21	Bill	21	3 Water	W01	47463216		1,028.19		3,650.00
09/15/21	Bill	21	3 Water	M08			54.00		3,704.00
12/14/21	Bill	21	4 Water	W01	47463216		939.14		4,643.14
12/14/21	Bill	21	4 Water	M08			54.00		4,697.14
03/25/22	Payment	21	1 Water	M08 CK 002530	CASH LETTER	M08	54.00-	3.11-	4,643.14
03/25/22	Payment	21	1 Water	025 CK 002530	CASH LETTER		999.86-	57.55-	3,643.28
03/25/22	Payment	21	2 Water	M08 CK 002530	CASH LETTER	M08	54.00-	3.00-	3,589.28
03/25/22	Payment	21	2 Water	025 CK 002530	CASH LETTER		173.46-	84.11-	3,415.82
03/25/22	Payment	21	3 Water	M08 CK 002530	CASH LETTER	M08	0.00	1.92-	3,415.82
03/25/22	Payment	21	3 Water	025 CK 002530	CASH LETTER		0.00	36.56-	3,415.82
03/25/22	Payment	21	4 Water	M08 CK 002530	CASH LETTER	M08	0.00	0.85-	3,415.82
03/25/22	Payment	21	4 Water	025 CK 002530	CASH LETTER		0.00	14.82-	3,415.82
6438-0	R			90 UNION AVENUE	PETROSKI, GREGORY & SHARON PETROSKI				
Water: 5									
								Prev. Bal:	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
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
6452-0	R			87-03 CENTRE STREET	AWAD, NADER				
Water: 5									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	41968350		56.67		56.67
02/26/21	Bill	21	1 Water	M04			9.00		65.67
05/31/21	Bill	21	2 Water	W01	41968350		68.82		134.49
05/31/21	Bill	21	2 Water	M04			9.00		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
01/26/22	Payment	21	3 Water	M04 CR 3822398678	ONLINE PAYMENTS	M04	9.00-	0.00	65.68
01/26/22	Payment	21	3 Water	025 CR 3822398678	ONLINE PAYMENTS		28.34-	0.00	37.34
01/26/22	Payment	21	4 Water	M04 CR 3822398678	ONLINE PAYMENTS	M04	9.00-	0.00	28.34
01/26/22	Payment	21	4 Water	025 CR 3822398678	ONLINE PAYMENTS		3.66-	0.00	24.68
6453-0	R			87-04 CENTRE STREET	BYRNE, RYAN				
Water: 5									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	W01	36123667		36.43		36.43
02/26/21	Bill	21	1 Water	M04			9.00		45.43

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6453-0	87-04 CENTRE STREET		Continued					
05/31/21	Bill	21 2 Water	W01	36123667		44.53		89.96
05/31/21	Bill	21 2 Water	M04			9.00		98.96
08/30/21	Bill	21 3 Water	W01	36123667		20.24		119.20
08/30/21	Bill	21 3 Water	M04			9.00		128.20
10/01/21	Payment	21 1 Water	M04 CR 3815122259	ONLINE PAYMENTS	M04	9.00-	0.00	119.20
10/01/21	Payment	21 1 Water	025 CR 3815122259	ONLINE PAYMENTS		36.43-	0.00	82.77
10/01/21	Payment	21 2 Water	M04 CR 3815122259	ONLINE PAYMENTS	M04	9.00-	0.00	73.77
10/01/21	Payment	21 2 Water	025 CR 3815122259	ONLINE PAYMENTS		44.53-	0.00	29.24
10/01/21	Payment	21 3 Water	M04 CR 3815122259	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
10/01/21	Payment	21 3 Water	025 CR 3815122259	ONLINE PAYMENTS		20.24-	0.00	0.00
11/29/21	Bill	21 4 Water	W01	36123667		28.34		28.34
11/29/21	Bill	21 4 Water	M04			9.00		37.34
6477-0	R		40 CONOVER AVENUE	CANO, ERICK				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294288		109.30		109.30
02/26/21	Bill	21 1 Water	M04			9.00		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
6488-0	R		134 UNION AVENUE	LUING, TIM				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	43685472		44.53		44.53
02/26/21	Bill	21 1 Water	M04			9.00		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
6515-0	R		17 MYRTLE AVENUE	COLLAR, JOSEPH A. & MENESES, LUZ				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	45069904		20.24		20.24
03/15/21	Bill	21 1 Water	M04			9.00		29.24
06/17/21	Bill	21 2 Water	W01			20.24		49.48
06/17/21	Bill	21 2 Water	M04			9.00		58.48
09/15/21	Bill	21 3 Water	W01			20.24		78.72
09/15/21	Bill	21 3 Water	M04			9.00		87.72
11/29/21	Payment	21 1 Water	M04 CK 3818930471	ONLINE PAYMENTS	M04	9.00-	0.00	78.72
11/29/21	Payment	21 1 Water	025 CK 3818930471	ONLINE PAYMENTS		20.24-	0.00	58.48
11/29/21	Payment	21 2 Water	M04 CK 3818930471	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
11/29/21	Payment	21 2 Water	025 CK 3818930471	ONLINE PAYMENTS		20.24-	0.00	29.24

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6515-0	17 MYRTLE AVENUE			Continued							
11/29/21	Payment	21	3 Water	M04	CK	3818930471	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
11/29/21	Payment	21	3 Water	025	CK	3818930471	ONLINE PAYMENTS		20.24-	0.00	0.00
12/14/21	Bill	21	4 Water	W01					44.53		44.53
12/14/21	Bill	21	4 Water	M04					9.00		53.53
6521-0	R			32 MYRTLE AVENUE			VALDIVIEZO, EMILIO				
Water: 3											
										Prev. Bal:	0.00
03/15/21	Bill	21	1 Water	W01			45069620		125.49		125.49
03/15/21	Bill	21	1 Water	M04					9.00		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:	71.38
03/15/21	Bill	21	1 Water	W01			44295664		125.49		196.87
03/15/21	Bill	21	1 Water	M04					9.00		205.87
06/17/21	Bill	21	2 Water	W01			44295664		80.96		286.83
06/17/21	Bill	21	2 Water	M04					9.00		295.83
09/15/21	Bill	21	3 Water	W01			44295664		178.11		473.94
09/15/21	Bill	21	3 Water	M04					9.00		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
6530-0	R			215 PARK AVENUE			DECO DRIVE HOME RENO,				
Water: 3											
										Prev. Bal:	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
6559-0	R			44 CENTRE STREET			COMMERCIAL LENDER LLC				
Outside Lien											
Water: 5											
										Prev. Bal:	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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6559-0	44 CENTRE STREET		Continued					
11/29/21	Bill	21 4 Water	M04			9.00		1,032.70
6573-0	R		61 FRIEDLAND ROAD	GALLAGHER,JOHN J & COPPOLA, RENEE				
Water: 5								
							Prev. Bal:	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
01/03/22	Payment	21 1 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	2.00-	0.00	605.87
01/03/22	Payment	21 1 Water	025 CR 3821004628	ONLINE PAYMENTS		101.20-	0.00	504.67
01/03/22	Payment	21 2 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	9.00-	0.00	495.67
01/03/22	Payment	21 2 Water	025 CR 3821004628	ONLINE PAYMENTS		129.54-	0.00	366.13
01/03/22	Payment	21 3 Water	M04 CR 3821004628	ONLINE PAYMENTS	M04	7.00-	0.00	359.13
6574-0	R		53 FRIEDLAND ROAD	DICOSTANZO, PETER A. & ANGELA				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	43685427		117.39		117.39
02/26/21	Bill	21 1 Water	M04			9.00		126.39
05/31/21	Bill	21 2 Water	W01	43685427		117.39		243.78
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
6600-0	R		132 CONOVER AVENUE	WILLIAMS, MASAKO				
Water: 5								
							Prev. Bal:	2.65
02/26/21	Bill	21 1 Water	W01	44295754		121.44		124.09
02/26/21	Bill	21 1 Water	M04			9.00		133.09
05/31/21	Bill	21 2 Water	W01	44295754		101.20		234.29
05/31/21	Bill	21 2 Water	M04			9.00		243.29
08/30/21	Bill	21 3 Water	W01	44295754		68.82		312.11
08/30/21	Bill	21 3 Water	M04			9.00		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
6643-0	R		55 OAK RIDGE AVENUE	NOPRY, LINDA				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44294914		174.06		174.06
02/26/21	Bill	21 1 Water	M04			9.00		183.06
05/31/21	Bill	21 2 Water	W01	44294914		174.06		357.12
05/31/21	Bill	21 2 Water	M04			9.00		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6643-0	55 OAK RIDGE AVENUE		Continued					
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
6651-0	R		17 OAK RIDGE AVENUE	DI GIACOMO, ROBERT				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	41672063		36.43		36.43
02/26/21	Bill	21 1 Water	M04			9.00		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
12/30/21	Payment	21 2 Water	M04 CK	PAYARGO WATER	M04	5.00-	0.00	163.73
12/30/21	Payment	21 2 Water	025 CK	PAYARGO WATER		44.43-	0.00	119.30
05/02/22	Payment	21 2 Water	025 CK	PAYARGO WATER		0.10-	0.00	119.20
05/02/22	Payment	21 3 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.09-	110.20
05/02/22	Payment	21 3 Water	025 CK	PAYARGO WATER		38.53-	0.51-	71.67
05/02/22	Payment	21 4 Water	M04 CK	PAYARGO WATER	M04	0.00	0.09-	71.67
05/02/22	Payment	21 4 Water	025 CK	PAYARGO WATER		0.00	0.55-	71.67
6669-0	R		319 PARK AVENUE	GABRIELE, JOHN & SALVATORE				
Water: 3								
							Prev. Bal:	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
6672-0	R		281 PARK AVENUE	QUINN, MARK C				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	32308722		68.82		68.82
03/15/21	Bill	21 1 Water	M05			14.40		83.22
06/17/21	Bill	21 2 Water	W01	32308722		60.72		143.94
06/17/21	Bill	21 2 Water	M05			14.40		158.34
09/15/21	Bill	21 3 Water	W01	32308722		52.62		210.96
09/15/21	Bill	21 3 Water	M05			14.40		225.36
11/24/21	Payment	21 1 Water	M05 CR 3818759038	ONLINE PAYMENTS	M05	14.40-	0.00	210.96
11/24/21	Payment	21 1 Water	025 CR 3818759038	ONLINE PAYMENTS		68.82-	0.00	142.14
11/24/21	Payment	21 2 Water	M05 CR 3818759038	ONLINE PAYMENTS	M05	14.40-	0.00	127.74
11/24/21	Payment	21 2 Water	025 CR 3818759038	ONLINE PAYMENTS		60.72-	0.00	67.02
11/24/21	Payment	21 3 Water	M05 CR 3818759038	ONLINE PAYMENTS	M05	14.40-	0.00	52.62
11/24/21	Payment	21 3 Water	025 CR 3818759038	ONLINE PAYMENTS		52.62-	0.00	0.00
12/14/21	Bill	21 4 Water	W01	32308722		76.91		76.91

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6672-0	281 PARK AVENUE		Continued					
12/14/21	Bill	21 4 Water	M05			14.40		91.31
6673-0	R		283 PARK AVENUE	HARTMAN, LAWRENCE J. & LOPEZ, G.				
Water: 3								
							Prev. Bal:	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:	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
6728-0	R		1-5 IDEAL COURT	PATEL, MANILAL				
Water: 1								
							Prev. Bal:	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
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:	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
6801-0	R		325 PARK AVENUE	SCIRICA, PELLEGRINO & PAULINE				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295573		165.97		165.97
03/15/21	Bill	21 1 Water	M04			9.00		174.97
06/17/21	Bill	21 2 Water	W01	44295573		149.78		324.75

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6801-0	325 PARK AVENUE		Continued					
06/17/21	Bill	21 2 Water	M04			9.00		333.75
09/15/21	Bill	21 3 Water	W01	44295573		76.91		410.66
09/15/21	Bill	21 3 Water	M04			9.00		419.66
12/14/21	Bill	21 4 Water	W01	44295573		72.86		492.52
12/14/21	Bill	21 4 Water	M04			9.00		501.52
03/21/22	Payment	21 1 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04	9.00-	0.01-	492.52
03/21/22	Payment	21 1 Water	025 CR 3825702832	ONLINE PAYMENTS		165.97-	0.22-	326.55
03/21/22	Payment	21 2 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04	9.00-	0.01-	317.55
03/21/22	Payment	21 2 Water	025 CR 3825702832	ONLINE PAYMENTS		37.01-	0.20-	280.54
03/21/22	Payment	21 3 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04	0.00	0.01-	280.54
03/21/22	Payment	21 3 Water	025 CR 3825702832	ONLINE PAYMENTS		0.00	0.10-	280.54
03/21/22	Payment	21 4 Water	M04 CR 3825702832	ONLINE PAYMENTS	M04	0.00	0.01-	280.54
03/21/22	Payment	21 4 Water	025 CR 3825702832	ONLINE PAYMENTS		0.00	0.10-	280.54
6801-1	R		325 PARK AVENUE	SCIRICA, PELLEGRINO & PAULINE				
Water: 3								
							Prev. Bal:	0.00
03/15/21	Bill	21 1 Water	W01	44295581		113.34		113.34
03/15/21	Bill	21 1 Water	M04			9.00		122.34
06/17/21	Bill	21 2 Water	W01	44295581		125.49		247.83
06/17/21	Bill	21 2 Water	M04			9.00		256.83
09/15/21	Bill	21 3 Water	W01	44295581		109.30		366.13
09/15/21	Bill	21 3 Water	M04			9.00		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
03/21/22	Payment	21 1 Water	025 CR 3825701726	ONLINE PAYMENTS		83.22-	0.11-	395.37
03/21/22	Payment	21 2 Water	M04 CR 3825701726	ONLINE PAYMENTS	M04	9.00-	0.01-	386.37
03/21/22	Payment	21 2 Water	025 CR 3825701726	ONLINE PAYMENTS		125.49-	0.17-	260.88
03/21/22	Payment	21 3 Water	M04 CR 3825701726	ONLINE PAYMENTS	M04	9.00-	0.01-	251.88
03/21/22	Payment	21 3 Water	025 CR 3825701726	ONLINE PAYMENTS		72.65-	0.15-	179.23
03/21/22	Payment	21 4 Water	M04 CR 3825701726	ONLINE PAYMENTS	M04	0.00	0.01-	179.23
03/21/22	Payment	21 4 Water	025 CR 3825701726	ONLINE PAYMENTS		0.00	0.18-	179.23
6806-0	R		70 OAK RIDGE AVENUE	GUTTMAN, GLENN				
Water: 5								
							Prev. Bal:	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
6880-0	R		96 BROOKLINE AVENUE	BUSTER, DEL & ARLENE				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	44294098		52.62		52.62
01/14/21	Bill	21 1 Water	M04			9.00		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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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
6905-0	R		98 EVERGREEN AVENUE	PARTUS, KATHY				
Water: 1								
							Prev. Bal:	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
6943-0	R		100 HARRISON STREET	PACHECO, SANDRA T.				
Water: 4								
							Prev. Bal:	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
7023-0	C		359 CENTRE STREET C0201	VIVINETTO, GARY				
Water: 5								
							Prev. Bal:	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
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
7097-0	R		236 PROSPECT STREET	GOEDTEL, MICHAEL & SANDRA				
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	45070037		60.72		60.72

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7097-0	236 PROSPECT STREET		Continued					
01/28/21	Bill	21 1 Water	M04			9.00		69.72
04/29/21	Bill	21 2 Water	W01	45070037		64.77		134.49
04/29/21	Bill	21 2 Water	M04			9.00		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
10/28/21	Bill	21 4 Water	M04			9.00		286.10
7121-0	R		22 RACE STREET	22 RACE STREET,LLC.				
Outside Lien								
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	18351389		20.24		20.24
01/28/21	Bill	21 1 Water	M04			9.00		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
10/28/21	Bill	21 4 Water	M04			9.00		137.20
7132-0	R		26 WOODLAND AVENUE	BROWN, MATTHEW D. & OLIVIA F.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	43931503		72.86		72.86
01/14/21	Bill	21 1 Water	M04			9.00		81.86
04/15/21	Bill	21 2 Water	W01	43931503		68.82		150.68
04/15/21	Bill	21 2 Water	M04			9.00		159.68
07/14/21	Bill	21 3 Water	W01	43931503		64.77		224.45
07/14/21	Bill	21 3 Water	M04			9.00		233.45
10/15/21	Bill	21 4 Water	W01	43931503		56.67		290.12
10/15/21	Bill	21 4 Water	M04			9.00		299.12
05/31/22	Payment	21 1 Water	M04 CK 3830085904	ONLINE PAYMENT	M04	9.00-	0.15-	290.12
05/31/22	Payment	21 1 Water	025 CK 3830085904	ONLINE PAYMENT		57.72-	1.21-	232.40
05/31/22	Payment	21 2 Water	M04 CK 3830085904	ONLINE PAYMENT	M04	0.00	0.15-	232.40
05/31/22	Payment	21 2 Water	025 CK 3830085904	ONLINE PAYMENT		0.00	1.15-	232.40
05/31/22	Payment	21 3 Water	M04 CK 3830085904	ONLINE PAYMENT	M04	0.00	0.15-	232.40
05/31/22	Payment	21 3 Water	025 CK 3830085904	ONLINE PAYMENT		0.00	1.08-	232.40
05/31/22	Payment	21 4 Water	M04 CK 3830085904	ONLINE PAYMENT	M04	0.00	0.15-	232.40
05/31/22	Payment	21 4 Water	025 CK 3830085904	ONLINE PAYMENT		0.00	0.94-	232.40
06/17/22	Payment	21 1 Water	025 CK 3831146724	ONLINE PAYMENTS		15.14-	0.06-	217.26
06/17/22	Payment	21 2 Water	M04 CK 3831146724	ONLINE PAYMENTS	M04	9.00-	0.03-	208.26
06/17/22	Payment	21 2 Water	025 CK 3831146724	ONLINE PAYMENTS		68.82-	0.26-	139.44
06/17/22	Payment	21 3 Water	M04 CK 3831146724	ONLINE PAYMENTS	M04	5.58-	0.03-	133.86
06/17/22	Payment	21 3 Water	025 CK 3831146724	ONLINE PAYMENTS		0.00	0.24-	133.86
06/17/22	Payment	21 4 Water	M04 CK 3831146724	ONLINE PAYMENTS	M04	0.00	0.03-	133.86
06/17/22	Payment	21 4 Water	025 CK 3831146724	ONLINE PAYMENTS		0.00	0.21-	133.86
7136-0	R		407 CENTRE STREET	PUGLIESE, JOSEPH E.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	36123687		105.25		105.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7136-0	407 CENTRE STREET		Continued					
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
7156-0	R		177 FRANKLIN AVENUE	GABRIELLA'S RESTAURANT				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	43930683		133.58		133.58
01/14/21	Bill	21 1 Water	M04			9.00		142.58
04/15/21	Bill	21 2 Water	W01	43930683		230.74		373.32
04/15/21	Bill	21 2 Water	M04			9.00		382.32
07/14/21	Bill	21 3 Water	W01	43930683		145.73		528.05
07/14/21	Bill	21 3 Water	M04			9.00		537.05
10/15/21	Bill	21 4 Water	W01	43930683		165.97		703.02
10/15/21	Bill	21 4 Water	M04			9.00		712.02
05/24/22	Payment	21 1 Water	025 CS			133.58-	2.05-	578.44
05/24/22	Payment	21 1 Water	M04 CS		M04	9.00-	0.14-	569.44
05/24/22	Payment	21 2 Water	025 CS			230.74-	3.54-	338.70
05/24/22	Payment	21 2 Water	M04 CS		M04	9.00-	0.14-	329.70
05/24/22	Payment	21 3 Water	025 CS			85.64-	2.23-	244.06
05/24/22	Payment	21 3 Water	M04 CS		M04	9.00-	0.14-	235.06
05/24/22	Payment	21 4 Water	025 CS			0.00	2.54-	235.06
05/24/22	Payment	21 4 Water	M04 CS		M04	0.00	0.14-	235.06
7165-0	R		17 LOCUST STREET	BRUSH, ROSEMARIE				
Water: 4								
							Prev. Bal:	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
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
7175-0	R		143 FRANKLIN AVENUE	ALBAN, BALA				
Water: 1								
							Prev. Bal:	507.93
01/14/21	Bill	21 1 Water	W01	43685934		20.24		528.17
01/14/21	Bill	21 1 Water	M04			9.00		537.17
04/15/21	Bill	21 2 Water	W01	43685934		238.83		776.00
04/15/21	Bill	21 2 Water	M04			9.00		785.00
07/14/21	Bill	21 3 Water	W01	43685934		449.33		1,234.33
07/14/21	Bill	21 3 Water	M04			9.00		1,243.33
10/15/21	Bill	21 4 Water	W01	43685934		275.26		1,518.59
10/15/21	Bill	21 4 Water	M04			9.00		1,527.59
05/23/22	Payment	21 1 Water	025 CK 2085			0.00	0.31-	1,527.59
05/23/22	Payment	21 1 Water	M04 CK 2085		M04	0.00	0.14-	1,527.59
05/23/22	Payment	21 2 Water	025 CK 2085			0.00	3.61-	1,527.59

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7175-0	143 FRANKLIN AVENUE			Continued					
05/23/22	Payment	21	2 Water	M04 CK 2085		M04	0.00	0.14-	1,527.59
05/23/22	Payment	21	3 Water	025 CK 2085			0.00	6.79-	1,527.59
05/23/22	Payment	21	3 Water	M04 CK 2085		M04	0.00	0.14-	1,527.59
05/23/22	Payment	21	4 Water	025 CK 2085			0.00	4.16-	1,527.59
05/23/22	Payment	21	4 Water	M04 CK 2085		M04	0.00	0.14-	1,527.59
7194-0	R			11 CHASE STREET	CARACCIOLA, FRED C. & GABRIELLE				
Water: 4									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	W01	34578654		137.63		137.63
01/28/21	Bill	21	1 Water	M04			9.00		146.63
04/29/21	Bill	21	2 Water	W01	34578654		157.87		304.50
04/29/21	Bill	21	2 Water	M04			9.00		313.50
07/29/21	Bill	21	3 Water	W01	34578654		182.16		495.66
07/29/21	Bill	21	3 Water	M04			9.00		504.66
10/28/21	Bill	21	4 Water	W01	34578654		149.78		654.44
10/28/21	Bill	21	4 Water	M04			9.00		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
7217-0	R			37 SPRING STREET	ALZAHRI, HAMZAH				
Water: 4									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	W01	43930430		194.30		194.30
01/28/21	Bill	21	1 Water	M04			9.00		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
7260-0	R			163 PROSPECT STREET	MINICHINI, MICHAEL D. & KATHY				
Water: 4									
								Prev. Bal:	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
7264-0	R			20 HOLMES STREET	MORALES, JOEL				
Water: 4									
								Prev. Bal:	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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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
7333-0	R		18 ACKERMAN STREET	VELASQUEZ, DAMON & LISSETTE				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	16332737		153.82		153.82
01/14/21	Bill	21 1 Water	M04			9.00		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
06/16/22	Payment	21 1 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	9.00-	0.18-	686.58
06/16/22	Payment	21 1 Water	025 CK 3831062860	ONLINE PAYMENTS		153.82-	3.11-	532.76
06/16/22	Payment	21 2 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	9.00-	0.18-	523.76
06/16/22	Payment	21 2 Water	025 CK 3831062860	ONLINE PAYMENTS		53.46-	3.36-	470.30
06/16/22	Payment	21 3 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	0.00	0.18-	470.30
06/16/22	Payment	21 3 Water	025 CK 3831062860	ONLINE PAYMENTS		0.00	3.19-	470.30
06/16/22	Payment	21 4 Water	M04 CK 3831062860	ONLINE PAYMENTS	M04	0.00	0.18-	470.30
06/16/22	Payment	21 4 Water	025 CK 3831062860	ONLINE PAYMENTS		0.00	3.27-	470.30
7346-0	R		499 CENTRE STREET	CURCIO, JOSEPH & CARLA				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	45070098		85.01		85.01
01/14/21	Bill	21 1 Water	M04			9.00		94.01
04/15/21	Bill	21 2 Water	W01	45070098		89.06		183.07
04/15/21	Bill	21 2 Water	M04			9.00		192.07
07/14/21	Bill	21 3 Water	W01	45070098		113.34		305.41
07/14/21	Bill	21 3 Water	M04			9.00		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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7346-0	499 CENTRE STREET		Continued					
03/09/22	Payment	21 1 Water	025 CR 3824965195	ONLINE PAYMENTS		7.52-	0.00	310.36
03/09/22	Payment	21 2 Water	M04 CR 3824965195	ONLINE PAYMENTS	M04	9.00-	0.00	301.36
03/09/22	Payment	21 2 Water	025 CR 3824965195	ONLINE PAYMENTS		89.06-	0.00	212.30
03/09/22	Payment	21 3 Water	M04 CR 3824965195	ONLINE PAYMENTS	M04	9.00-	0.00	203.30
03/09/22	Payment	21 3 Water	025 CR 3824965195	ONLINE PAYMENTS		113.34-	0.00	89.96
03/09/22	Payment	21 4 Water	M04 CR 3824965195	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
03/09/22	Payment	21 4 Water	025 CR 3824965195	ONLINE PAYMENTS		13.08-	0.00	67.88
7353-0	R		479 CENTRE STREET	PASTOFF, LOUISE				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	33315249		24.29		24.29
01/14/21	Bill	21 1 Water	M04			9.00		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
7405-0	R		30 VINE STREET	PULA, MARIA				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	44294258		44.53		44.53
01/14/21	Bill	21 1 Water	M04			9.00		53.53
04/15/21	Bill	21 2 Water	W01	44294258		52.62		106.15
04/15/21	Bill	21 2 Water	M04			9.00		115.15
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
7410-0	R		228 BLOOMFIELD AVENUE	PRINCIPATO,STEVEN P+SHANIK,SAMANTHA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685800		72.86		72.86
03/30/21	Bill	21 1 Water	M04			9.00		81.86
06/29/21	Bill	21 2 Water	W01	43685800		48.58		130.44
06/29/21	Bill	21 2 Water	M04			9.00		139.44
07/06/21	Payment	21 1 Water	M04 CK 3809986712	ONLINE PAYMENT	M04	9.00-	0.00	130.44
07/06/21	Payment	21 1 Water	025 CK 3809986712	ONLINE PAYMENT		72.86-	0.00	57.58
07/06/21	Payment	21 2 Water	M04 CK 3809986712	ONLINE PAYMENT	M04	9.00-	0.00	48.58
07/06/21	Payment	21 2 Water	025 CK 3809986712	ONLINE PAYMENT		48.58-	0.00	0.00
07/13/21	NSF	21 1 Water	027 CK 3809986712	RETURNED E-CHECK		9.00	0.00	9.00
07/13/21	NSF	21 1 Water	027 CK 3809986712	RETURNED E-CHECK		72.86	0.00	81.86
07/13/21	Bill	21 2 Water	219 Adjusted	RET.D E-CK.		20.00		101.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7410-0	228 BLOOMFIELD AVENUE		Continued					
07/13/21	NSF	21 2 Water	027 CK 3809986712	RETURNED E-CHECK		48.58	0.00	150.44
07/13/21	NSF	21 2 Water	027 CK 3809986712	RETURNED E-CHECK		9.00	0.00	159.44
07/19/21	Payment	21 1 Water	M04 CK 3810687810	ONLINE PAYMENT	M04	9.00-	0.00	150.44
07/19/21	Payment	21 1 Water	025 CK 3810687810	ONLINE PAYMENT		72.86-	0.00	77.58
07/19/21	Payment	21 2 Water	M04 CK 3810687810	ONLINE PAYMENT	M04	9.00-	0.00	68.58
07/19/21	Payment	21 2 Water	219 CK 3810687810	ONLINE PAYMENT	219	20.00-	0.00	48.58
07/19/21	Payment	21 2 Water	025 CK 3810687810	ONLINE PAYMENT		48.58-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43685800		52.62		52.62
09/30/21	Bill	21 3 Water	M04			9.00		61.62
10/25/21	Payment	21 3 Water	M04 CR 3816703043	ONLINE PAYMENTS	M04	9.00-	0.00	52.62
10/25/21	Payment	21 3 Water	025 CR 3816703043	ONLINE PAYMENTS		52.62-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43685800		40.48		40.48
12/28/21	Bill	21 4 Water	M04			9.00		49.48
7458-0	R		3 WEBSTER STREET	BELL, HELEN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	36535955		89.06		89.06
03/30/21	Bill	21 1 Water	M04			9.00		98.06
04/23/21	Payment	21 1 Water	M04 CK 3805049341	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
04/23/21	Payment	21 1 Water	025 CK 3805049341	ONLINE PAYMENTS		89.06-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	36535955		76.91		76.91
06/29/21	Bill	21 2 Water	M04			9.00		85.91
08/16/21	Payment	21 2 Water	M04 CK 3812356780	ONLINE PAYMENT	M04	9.00-	0.00	76.91
08/16/21	Payment	21 2 Water	025 CK 3812356780	ONLINE PAYMENT		76.91-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	36535955		80.96		80.96
09/30/21	Bill	21 3 Water	M04			9.00		89.96
11/10/21	Payment	21 3 Water	M04 CK 3817883540	ONLINE PAYMENTS	M04	9.00-	0.00	80.96
11/10/21	Payment	21 3 Water	025 CK 3817883540	ONLINE PAYMENTS		80.96-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	36535955		76.91		76.91
12/28/21	Bill	21 4 Water	M04			9.00		85.91
7461-0	R		4 HUDSON STREET	ISREAL, SHERI LYNN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43930965		44.53		44.53
03/30/21	Bill	21 1 Water	M04			9.00		53.53
06/29/21	Payment	21 1 Water	M04 CK 3809550953	ONLINE PAYMENT	M04	9.00-	0.00	44.53
06/29/21	Payment	21 1 Water	025 CK 3809550953	ONLINE PAYMENT		44.53-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	43930965		64.77		64.77
06/29/21	Bill	21 2 Water	M04			9.00		73.77
09/30/21	Payment	21 2 Water	M04 CK 3815049065	ONLINE PAYMENTS	M04	9.00-	0.00	64.77
09/30/21	Payment	21 2 Water	025 CK 3815049065	ONLINE PAYMENTS		64.77-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	43930965		48.58		48.58
09/30/21	Bill	21 3 Water	M04			9.00		57.58
10/29/21	Payment	21 3 Water	M04 CK 3816965354	ONLINE PAYMENTS	M04	9.00-	0.00	48.58
10/29/21	Payment	21 3 Water	025 CK 3816965354	ONLINE PAYMENTS		48.58-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43930965		44.53		44.53
12/28/21	Bill	21 4 Water	M04			9.00		53.53
7494-0	R		22 MONROE STREET	FERNANDEZ, XAVIER & MERCADO L.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44294678		93.10		93.10

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
Account Id / Cycle	Type Section		Property Location	Bill To Name				
7494-0	22 MONROE STREET		Continued					
03/30/21	Bill	21 1 Water	M04			9.00		102.10
06/29/21	Bill	21 2 Water	W01	44294678		72.86		174.96
06/29/21	Bill	21 2 Water	M04			9.00		183.96
09/30/21	Bill	21 3 Water	W01	44294678		101.20		285.16
09/30/21	Bill	21 3 Water	M04			9.00		294.16
11/29/21	Payment	21 1 Water	M04 CK 3818945833	ONLINE PAYMENT	M04	9.00-	0.00	285.16
11/29/21	Payment	21 1 Water	025 CK 3818945833	ONLINE PAYMENT		93.10-	0.00	192.06
11/29/21	Payment	21 2 Water	M04 CK 3818945833	ONLINE PAYMENT	M04	9.00-	0.00	183.06
11/29/21	Payment	21 2 Water	025 CK 3818945833	ONLINE PAYMENT		72.86-	0.00	110.20
11/29/21	Payment	21 3 Water	M04 CK 3818945833	ONLINE PAYMENT	M04	9.00-	0.00	101.20
11/29/21	Payment	21 3 Water	025 CK 3818945833	ONLINE PAYMENT		101.20-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44294678		24.29		24.29
12/28/21	Bill	21 4 Water	M04			9.00		33.29
7499-0	R		275 BLOOMFIELD AVENUE	REMPUSHESKI, RICHARD & YANELIS				
Water: 6							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	45069844		80.96		80.96
03/30/21	Bill	21 1 Water	M04			9.00		89.96
06/29/21	Bill	21 2 Water	W01	45069844		64.77		154.73
06/29/21	Bill	21 2 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	45069844		157.87		389.51
12/28/21	Bill	21 4 Water	M04			9.00		398.51
7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY				
Water: 6							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	45755363		76.91		1,007.99
12/28/21	Bill	21 4 Water	M04			9.00		1,016.99
7522-0	R		12 MOUNT VERNON STREET	HOELLER, LAUREN				
Water: 6							Prev. Bal:	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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7522-0	12 MOUNT VERNON STREET		Continued					
09/30/21	Bill	21 3 Water	M04			9.00		195.21
12/28/21	Bill	21 4 Water	W01	44294240		113.34		308.55
12/28/21	Bill	21 4 Water	M04			9.00		317.55
06/22/22	Payment	21 3 Water	M04 CR 3831396395	ONLINE PAYMENT	M04	9.00-	0.19-	308.55
06/22/22	Payment	21 3 Water	025 CR 3831396395	ONLINE PAYMENT		183.17-	4.01-	125.38
06/22/22	Payment	21 4 Water	M04 CR 3831396395	ONLINE PAYMENT	M04	0.00	0.19-	125.38
06/22/22	Payment	21 4 Water	025 CR 3831396395	ONLINE PAYMENT		0.00	2.44-	125.38
7539-0	R		61 COLUMBIA AVENUE	VITIELLO, VINCENT J.				
Water: 6								
							Prev. Bal:	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
09/30/21	Bill	21 3 Water	M04			9.00		802.87
12/28/21	Bill	21 4 Water	W01	45069455		129.54		932.41
12/28/21	Bill	21 4 Water	M04			9.00		941.41
7574-0	R		42 IVY PLACE	FIGUERAS, CARMINA				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43931026		48.58		355.80
12/28/21	Bill	21 4 Water	M04			9.00		364.80
7578-0	R		717 CENTRE STREET	MCLEOD, BRIAN & KEITH				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	18481840		178.11		178.11
01/14/21	Bill	21 1 Water	M04			9.00		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
7592-0	R		27 CLEMENT STREET	TAUREILLO, MICHAEL W.				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	44294465		101.20		1,200.07

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7592-0	27 CLEMENT STREET		Continued					
12/28/21	Bill	21 4 Water	M04			9.00		1,209.07
7627-0	R		133 COLUMBIA AVENUE	PATEL, HETAL				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43685025		97.15		1,322.83
12/28/21	Bill	21 4 Water	M04			9.00		1,331.83
7636-0	R		144 MOUNT VERNON STREET	PATEL, MANILAL A. & JASHODA M.				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43685461		64.77		634.68
12/28/21	Bill	21 4 Water	M04			9.00		643.68
7643-0	R		380 MOUNT VERNON STREET	DEUTSCHE BANK NATIONAL TRUST C				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43685799		20.24		335.12
12/28/21	Bill	21 4 Water	M04			9.00		344.12
7644-0	R		270 EAST PASSAIC AVENUE	VALE, TAKISHA & TAJ GIBSON				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44294833		89.06		89.06
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	44294833		129.54		464.19
12/28/21	Bill	21 4 Water	M04			9.00		473.19
7698-0	R		6 LINCOLN STREET	CALVITTO, LOUIS & DENISE				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44294246		101.20		101.20
03/30/21	Bill	21 1 Water	M04			9.00		110.20
06/29/21	Bill	21 2 Water	W01	44294246		85.01		195.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7698-0	6 LINCOLN STREET		Continued							
06/29/21	Bill	21 2 Water	M04					9.00		204.21
09/30/21	Bill	21 3 Water	W01			44294246		93.10		297.31
09/30/21	Bill	21 3 Water	M04					9.00		306.31
12/28/21	Bill	21 4 Water	W01			44294246		105.25		411.56
12/28/21	Bill	21 4 Water	M04					9.00		420.56
03/31/22	Payment	21 1 Water	M04	CR	3826381862	ONLINE PAYMENTS	M04	9.00-	0.03-	411.56
03/31/22	Payment	21 1 Water	025	CR	3826381862	ONLINE PAYMENTS		101.20-	0.34-	310.36
03/31/22	Payment	21 2 Water	M04	CR	3826381862	ONLINE PAYMENTS	M04	9.00-	0.03-	301.36
03/31/22	Payment	21 2 Water	025	CR	3826381862	ONLINE PAYMENTS		4.05-	0.28-	297.31
03/31/22	Payment	21 3 Water	M04	CR	3826381862	ONLINE PAYMENTS	M04	0.00	0.03-	297.31
03/31/22	Payment	21 3 Water	025	CR	3826381862	ONLINE PAYMENTS		0.00	0.31-	297.31
03/31/22	Payment	21 4 Water	M04	CR	3826381862	ONLINE PAYMENTS	M04	0.00	0.03-	297.31
03/31/22	Payment	21 4 Water	025	CR	3826381862	ONLINE PAYMENTS		0.00	0.35-	297.31
7710-0	R		207 VAN WINKLE AVENUE			SALME, SANTIAGO				
Water: 6										
									Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01			43931362		56.67		183.06
12/28/21	Bill	21 4 Water	M04					9.00		192.06
7782-0	R		169 FRANK STREET			NESTLER, KIMBERLY & F.CORBATTO				
Water: 6										
									Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01			43685653		113.34		332.84
12/28/21	Bill	21 4 Water	M04					9.00		341.84
7802-0	R		56 KIERSTEAD AVENUE			LONGO, ANGELA MARIE				
Water: 6										
									Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01			17186513		20.24		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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7802-0	56 KIERSTEAD AVENUE		Continued					
12/28/21	Bill	21 4 Water	W01	17186513		20.24		60.72
7803-0	R		62 KIERSTEAD AVENUE	CISCO, DESIREE J.				
Water: 6								
							Prev. Bal:	300.00
03/30/21	Bill	21 1 Water	W01	32621927		40.48		340.48
03/30/21	Bill	21 1 Water	M04			9.00		349.48
06/29/21	Bill	21 2 Water	W01	32621927		44.53		394.01
06/29/21	Bill	21 2 Water	M04			9.00		403.01
09/30/21	Bill	21 3 Water	W01	32621927		40.48		443.49
09/30/21	Bill	21 3 Water	M04			9.00		452.49
12/28/21	Bill	21 4 Water	W01	32621927		44.53		497.02
12/28/21	Bill	21 4 Water	M04			9.00		506.02
7808-0	R		82 KIERSTEAD AVENUE	RAMIREZ, MAYRA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	18351390		20.24		20.24
03/30/21	Bill	21 1 Water	M04			9.00		29.24
06/29/21	Bill	21 2 Water	W01	18351390		20.24		49.48
06/29/21	Bill	21 2 Water	M04			9.00		58.48
09/30/21	Bill	21 3 Water	W01	18351390		20.24		78.72
09/30/21	Bill	21 3 Water	M04			9.00		87.72
11/16/21	Payment	21 1 Water	M04 CK 3818266518	ONLINE PAYMENTS	M04	9.00-	0.00	78.72
11/16/21	Payment	21 1 Water	025 CK 3818266518	ONLINE PAYMENTS		20.24-	0.00	58.48
11/16/21	Payment	21 2 Water	M04 CK 3818266518	ONLINE PAYMENTS	M04	9.00-	0.00	49.48
11/16/21	Payment	21 2 Water	025 CK 3818266518	ONLINE PAYMENTS		20.24-	0.00	29.24
11/16/21	Payment	21 3 Water	M04 CK 3818266518	ONLINE PAYMENTS	M04	9.00-	0.00	20.24
11/16/21	Payment	21 3 Water	025 CK 3818266518	ONLINE PAYMENTS		20.24-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	18351390		20.24		20.24
12/28/21	Bill	21 4 Water	M04			9.00		29.24
7860-0	R		31 SAN ANTONIO AVENUE	WALLACE, M. & ZSOLDOS, J.				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	45070021		125.49		584.25
12/28/21	Bill	21 4 Water	M04			9.00		593.25
05/02/22	Payment	21 2 Water	025 CK 3828520834	ONLINE PAYMENTS		255.46-	2.67-	337.79
05/02/22	Payment	21 3 Water	M04 CK 3828520834	ONLINE PAYMENTS	M04	9.00-	0.09-	328.79
05/02/22	Payment	21 3 Water	025 CK 3828520834	ONLINE PAYMENTS		129.35-	2.03-	199.44
05/02/22	Payment	21 4 Water	M04 CK 3828520834	ONLINE PAYMENTS	M04	0.00	0.09-	199.44
05/02/22	Payment	21 4 Water	025 CK 3828520834	ONLINE PAYMENTS		0.00	1.31-	199.44

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7888-0	R		377 HARRISON STREET	MOURAO, PETER D. & MARIA C.				
Water: 6								
							Prev. Bal:	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
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
12/28/21	Bill	21 4 Water	W01	44295292		93.10		576.62
12/28/21	Bill	21 4 Water	M04			9.00		585.62
01/04/22	Payment	21 2 Water	M04 CK 3821199460	ONLINE PAYMENTS	M04	9.00-	0.00	576.62
01/04/22	Payment	21 2 Water	025 CK 3821199460	ONLINE PAYMENTS		191.00-	0.00	385.62
06/14/22	Payment	21 2 Water	025 CK 3830949404	ONLINE PAYMENTS		165.22-	3.27-	220.40
06/14/22	Payment	21 3 Water	M04 CK 3830949404	ONLINE PAYMENTS	M04	9.00-	0.18-	211.40
06/14/22	Payment	21 3 Water	025 CK 3830949404	ONLINE PAYMENTS		16.79-	2.16-	194.61
06/14/22	Payment	21 4 Water	M04 CK 3830949404	ONLINE PAYMENTS	M04	0.00	0.18-	194.61
06/14/22	Payment	21 4 Water	025 CK 3830949404	ONLINE PAYMENTS		0.00	1.84-	194.61
7912-0	R		21 KIERSTEAD AVENUE	LE, LONG DOAN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43931314		48.58		48.58
03/30/21	Bill	21 1 Water	M04			9.00		57.58
06/29/21	Bill	21 2 Water	W01	43931314		68.82		126.40
06/29/21	Bill	21 2 Water	M04			9.00		135.40
09/30/21	Bill	21 3 Water	W01	43931314		56.67		192.07
09/30/21	Bill	21 3 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	43931314		36.43		156.86
12/28/21	Bill	21 4 Water	M04			9.00		165.86
7924-0	R		42 KIERSTEAD AVENUE	ESPINAR, EMANUEL & MARIA FATIMA				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	33315305		76.91		375.13
12/28/21	Bill	21 4 Water	M04			9.00		384.13
7940-0	R		28 KIERSTEAD AVENUE	GRIER, DIANE & DARBY, KEVIN				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685290		64.77		64.77
03/30/21	Bill	21 1 Water	M04			9.00		73.77
06/29/21	Bill	21 2 Water	W01	43685290		60.72		134.49

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7940-0		28 KIERSTEAD AVENUE	Continued					
06/29/21	Bill	21 2 Water	M04			9.00		143.49
09/30/21	Bill	21 3 Water	W01	43685290		56.67		200.16
09/30/21	Bill	21 3 Water	M04			9.00		209.16
10/05/21	Payment	21 1 Water	025 CK 3482			64.77-	0.00	144.39
10/05/21	Payment	21 1 Water	M04 CK 3482		M04	9.00-	0.00	135.39
10/05/21	Payment	21 2 Water	025 CK 3482			60.72-	0.00	74.67
10/05/21	Payment	21 2 Water	M04 CK 3482		M04	9.00-	0.00	65.67
10/05/21	Payment	21 3 Water	025 CK 3482			56.67-	0.00	9.00
10/05/21	Payment	21 3 Water	M04 CK 3482		M04	9.00-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	43685290		48.58		48.58
12/28/21	Bill	21 4 Water	M04			9.00		57.58
7959-0	R		12 WAYSIDE LANE	TERAN, CARMEN & TAPIA, ZOLIA				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	36170001		113.34		113.34
03/30/21	Bill	21 1 Water	M04			9.00		122.34
05/03/21	Payment	21 1 Water	025 CK 1534			113.34-	0.00	9.00
05/03/21	Payment	21 1 Water	M04 CK 1534		M04	9.00-	0.00	0.00
06/29/21	Bill	21 2 Water	W01	36170001		72.86		72.86
06/29/21	Bill	21 2 Water	M04			9.00		81.86
07/13/21	Payment	21 2 Water	M04 CK 1559	CASH LETTER	M04	9.00-	0.00	72.86
07/13/21	Payment	21 2 Water	025 CK 1559	CASH LETTER		72.86-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	36170001		72.86		72.86
09/30/21	Bill	21 3 Water	M04			9.00		81.86
10/14/21	Payment	21 3 Water	M04 CK 1588	CASH LETTER	M04	9.00-	0.00	72.86
10/14/21	Payment	21 3 Water	025 CK 1588	CASH LETTER		72.86-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	36170001		64.77		64.77
12/28/21	Bill	21 4 Water	M04			9.00		73.77
7975-0	R		28 HOPPER AVENUE	CONFORTI, BRIAN & KATARZYNA				
Water: 6								
							Prev. Bal:	71.14
03/30/21	Bill	21 1 Water	W01	45069459		137.63		208.77
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	45069459		113.34		636.52
12/28/21	Bill	21 4 Water	M04			9.00		645.52
7981-0	R		10 PARALLEL STREET	AYVAZ, YUSUF				
Water: 6								
							Prev. Bal:	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
12/28/21	Bill	21 4 Water	W01	43685470		60.72		528.53
12/28/21	Bill	21 4 Water	M04			9.00		537.53

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7983-0	R		185 BLOOMFIELD AVENUE	COSTA-CHAVES, AUDREY H.& CHAVES, R.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	45069914		161.92		161.92
03/30/21	Bill	21 1 Water	M04			9.00		170.92
06/29/21	Bill	21 2 Water	W01	45069914		20.24		191.16
06/29/21	Bill	21 2 Water	M04			9.00		200.16
09/30/21	Bill	21 3 Water	W01	45069914		85.01		285.17
09/30/21	Bill	21 3 Water	M04			9.00		294.17
12/28/21	Bill	21 4 Water	W01	45069914		165.97		460.14
12/28/21	Bill	21 4 Water	M04			9.00		469.14
04/22/22	Payment	21 1 Water	M04 CK 4065	CASH LETTER	M04	9.00-	0.07-	460.14
04/22/22	Payment	21 1 Water	025 CK 4065	CASH LETTER		70.46-	1.33-	389.68
04/22/22	Payment	21 2 Water	M04 CK 4065	CASH LETTER	M04	0.00	0.07-	389.68
04/22/22	Payment	21 2 Water	025 CK 4065	CASH LETTER		0.00	0.17-	389.68
04/22/22	Payment	21 3 Water	M04 CK 4065	CASH LETTER	M04	0.00	0.07-	389.68
04/22/22	Payment	21 3 Water	025 CK 4065	CASH LETTER		0.00	0.70-	389.68
04/22/22	Payment	21 4 Water	M04 CK 4065	CASH LETTER	M04	0.00	0.07-	389.68
04/22/22	Payment	21 4 Water	025 CK 4065	CASH LETTER		0.00	1.36-	389.68
8008-0	R		119 BLOOMFIELD AVENUE	KORB, DANIEL				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	44294214		105.25		105.25
03/30/21	Bill	21 1 Water	M04			9.00		114.25
06/29/21	Bill	21 2 Water	W01	44294214		218.59		332.84
06/29/21	Bill	21 2 Water	M04			9.00		341.84
07/01/21	Payment	21 1 Water	M04 CK 3809701981	ONLINE PAYMENT	M04	9.00-	0.00	332.84
07/01/21	Payment	21 1 Water	025 CK 3809701981	ONLINE PAYMENT		105.25-	0.00	227.59
07/01/21	Payment	21 2 Water	M04 CK 3809701981	ONLINE PAYMENT	M04	9.00-	0.00	218.59
07/01/21	Payment	21 2 Water	025 CK 3809701981	ONLINE PAYMENT		218.59-	0.00	0.00
09/30/21	Bill	21 3 Water	W01	44294214		259.07		259.07
09/30/21	Bill	21 3 Water	M04			9.00		268.07
11/23/21	Payment	21 3 Water	M04 CR 3818695561	ONLINE PAYMENT	M04	9.00-	0.00	259.07
11/23/21	Payment	21 3 Water	025 CR 3818695561	ONLINE PAYMENT		259.07-	0.00	0.00
12/28/21	Bill	21 4 Water	W01	44294214		218.59		218.59
12/28/21	Bill	21 4 Water	M04			9.00		227.59
8010-0	R		18 ROMANO STREET	CANNELLA, PINA C.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	45069353		170.02		170.02
01/14/21	Bill	21 1 Water	M04			9.00		179.02
04/15/21	Bill	21 2 Water	W01	45069353		186.21		365.23
04/15/21	Bill	21 2 Water	M04			9.00		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

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8064-0	R		88 MILTON AVENUE	CUCCHISI, JOSEPH & TINA				
Water: 1								
							Prev. Bal:	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
8114-0	R		142 SPATZ AVENUE	VIZZONE, RICHARD & MAUREEN				
Water: 1								
							Prev. Bal:	3.74
01/14/21	Bill	21 1 Water	W01	43931320		85.01		88.75
01/14/21	Bill	21 1 Water	M04			9.00		97.75
04/15/21	Bill	21 2 Water	W01	43931320		97.15		194.90
04/15/21	Bill	21 2 Water	M04			9.00		203.90
07/14/21	Bill	21 3 Water	W01	43931320		97.15		301.05
07/14/21	Bill	21 3 Water	M04			9.00		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:	0.00
03/30/21	Bill	21 1 Water	W01	35917736		165.97		165.97
03/30/21	Bill	21 1 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	35917736		263.12		551.60
12/28/21	Bill	21 4 Water	M04			9.00		560.60
12/30/21	Payment	21 2 Water	025 CK 721			0.17-	0.00	560.43
12/30/21	Payment	21 3 Water	025 CK 721			90.83-	0.00	469.60
12/30/21	Payment	21 3 Water	M04 CK 721		M04	9.00-	0.00	460.60
01/24/22	Payment	21 3 Water	025 CK 737			188.48-	0.00	272.12
01/24/22	Payment	21 4 Water	025 CK 737			2.52-	0.00	269.60
01/24/22	Payment	21 4 Water	M04 CK 737		M04	9.00-	0.00	260.60
07/06/22	Payment	21 4 Water	025 CK 738	CASH LETTER		141.60-	6.43-	119.00
8141-0	R		54 LINN ROAD	BRAVO-CORTES, JANELLE & ROBERTO JR				
Water: 6								
							Prev. Bal:	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

Account Id / Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
8141-0	54 LINN ROAD		Continued						
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
12/28/21	Bill	21 4 Water	W01		44294875		133.58		748.44
12/28/21	Bill	21 4 Water	M04				9.00		757.44
8143-0	R		42 LINN ROAD		J AND A 5TH AVE, LLC.				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01		45069438		121.44		121.44
03/30/21	Bill	21 1 Water	M04				9.00		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
12/28/21	Bill	21 4 Water	W01		45069438		109.30		418.76
12/28/21	Bill	21 4 Water	M04				9.00		427.76
8172-0	R		153 PAKE STREET		CUNHA, ALEXANDER & INES				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01		45070106		48.58		48.58
03/30/21	Bill	21 1 Water	M04				9.00		57.58
06/29/21	Bill	21 2 Water	W01		45070106		56.67		114.25
06/29/21	Bill	21 2 Water	M04				9.00		123.25
07/06/21	Payment	21 1 Water	M04 CR 3809986311		ONLINE PAYMENT	M04	9.00-	0.00	114.25
07/06/21	Payment	21 1 Water	025 CR 3809986311		ONLINE PAYMENT		48.58-	0.00	65.67
07/06/21	Payment	21 2 Water	M04 CR 3809986311		ONLINE PAYMENT	M04	9.00-	0.00	56.67
07/06/21	Payment	21 2 Water	025 CR 3809986311		ONLINE PAYMENT		56.67-	0.00	0.00
09/30/21	Bill	21 3 Water	W01		45070106		52.62		52.62
09/30/21	Bill	21 3 Water	M04				9.00		61.62
12/03/21	Payment	21 3 Water	M04 CR 3819432430		ONLINE PAYMNETS	M04	9.00-	0.00	52.62
12/03/21	Payment	21 3 Water	025 CR 3819432430		ONLINE PAYMNETS		52.62-	0.00	0.00
12/28/21	Bill	21 4 Water	W01		45070106		64.77		64.77
12/28/21	Bill	21 4 Water	M04				9.00		73.77
8173-0	R		149 PAKE STREET		MALANGA, FRANK S.				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01		45069694		105.25		105.25
03/30/21	Bill	21 1 Water	M04				9.00		114.25
06/29/21	Bill	21 2 Water	W01		45069694		105.25		219.50
06/29/21	Bill	21 2 Water	M04				9.00		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
12/28/21	Bill	21 4 Water	W01		45069694		113.34		307.23

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
8173-0	149 PAKE STREET		Continued					
12/28/21	Bill	21 4 Water	M04			9.00		316.23
01/05/22	Payment	21 2 Water	025 CK 3821262306	ONLINE PAYMENT		75.59-	0.00	240.64
01/05/22	Payment	21 3 Water	M04 CK 3821262306	ONLINE PAYMENT	M04	9.00-	0.00	231.64
01/05/22	Payment	21 3 Water	025 CK 3821262306	ONLINE PAYMENT		65.41-	0.00	166.23
07/11/22	Payment	21 3 Water	025 CK 3832430678	ONLINE PAYMENTS		43.89-	1.13-	122.34
07/11/22	Payment	21 4 Water	M04 CK 3832430678	ONLINE PAYMENTS	M04	9.00-	0.23-	113.34
07/11/22	Payment	21 4 Water	025 CK 3832430678	ONLINE PAYMENTS		91.14-	2.92-	22.20
8174-0	R		145 PAKE STREET	VALDES, FRANCIS				
Water: 6								
							Prev. Bal:	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
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
12/28/21	Bill	21 4 Water	W01	44294269		64.77		130.44
12/28/21	Bill	21 4 Water	M04			9.00		139.44
8178-0	R		129 PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA				
Water: 6								
							Prev. Bal:	20.00
03/30/21	Bill	21 1 Water	W01	35917786		121.44		141.44
03/30/21	Bill	21 1 Water	M04			9.00		150.44
06/04/21	Payment	21 1 Water	M04 CK		M04	9.00-	0.00	141.44
06/29/21	Bill	21 2 Water	W01	35917786		129.54		270.98
06/29/21	Bill	21 2 Water	M04			9.00		279.98
09/30/21	Bill	21 3 Water	W01	35917786		117.39		397.37
09/30/21	Bill	21 3 Water	M04			9.00		406.37
12/28/21	Bill	21 4 Water	W01	35917786		137.63		544.00
12/28/21	Bill	21 4 Water	M04			9.00		553.00
05/02/22	Payment	21 1 Water	025 CS			121.44-	1.27-	431.56
05/02/22	Payment	21 2 Water	025 CS			129.54-	1.35-	302.02
05/02/22	Payment	21 2 Water	M04 CS		M04	9.00-	0.09-	293.02
05/02/22	Payment	21 3 Water	025 CS			3.63-	1.23-	289.39
05/02/22	Payment	21 3 Water	M04 CS		M04	0.00	0.09-	289.39
05/02/22	Payment	21 4 Water	025 CS			0.00	1.44-	289.39
05/02/22	Payment	21 4 Water	M04 CS		M04	0.00	0.09-	289.39
07/15/22	Payment	21 3 Water	025 CS			93.63-	1.85-	195.76
07/15/22	Payment	21 3 Water	M04 CS		M04	0.00	0.15-	195.76
07/15/22	Payment	21 3 Water	025 CK 542			20.13-	0.00	175.63
07/15/22	Payment	21 3 Water	M04 CK 542		M04	9.00-	0.00	166.63
07/15/22	Payment	21 4 Water	025 CS			0.00	2.23-	166.63
07/15/22	Payment	21 4 Water	M04 CS		M04	0.00	0.15-	166.63
07/15/22	Payment	21 4 Water	025 CK 542			61.87-	0.00	104.76
07/15/22	Payment	21 4 Water	M04 CK 542		M04	9.00-	0.00	95.76

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8181-0	R			5 BRIAR LANE	ALBANESE, ALLAN J. & LORI MARIA				
Water: 6									
								Prev. Bal:	0.00
03/30/21	Bill	21	1 Water	W01	44295795		246.93		246.93
03/30/21	Bill	21	1 Water	M04			9.00		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
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
12/28/21	Bill	21	4 Water	W01	44295795		570.77		1,181.76
12/28/21	Bill	21	4 Water	M04			9.00		1,190.76
01/19/22	Payment	21	2 Water	025 CK 3821959166	ONLINE PAYMENTS		150.00-	0.00	1,040.76
02/03/22	Payment	21	2 Water	025 CK 3822941575	ONLINE PAYMENT		35.05-	0.00	1,005.71
02/03/22	Payment	21	3 Water	M04 CK 3822941575	ONLINE PAYMENT	M04	9.00-	0.00	996.71
02/03/22	Payment	21	3 Water	025 CK 3822941575	ONLINE PAYMENT		55.95-	0.00	940.76
02/16/22	Payment	21	3 Water	025 CK 3823715465	ONLINE PAYMENTS		100.00-	0.00	840.76
03/16/22	Payment	21	3 Water	025 CK 3825390008	ONLINE PAYMENTS		200.00-	0.00	640.76
04/13/22	Payment	21	3 Water	025 CK 3827438482	ONLINE PAYMENTS		60.99-	0.35-	579.77
04/13/22	Payment	21	4 Water	M04 CK 3827438482	ONLINE PAYMENTS	M04	9.00-	0.05-	570.77
04/13/22	Payment	21	4 Water	025 CK 3827438482	ONLINE PAYMENTS		176.31-	3.30-	394.46
05/25/22	Payment	21	4 Water	025 CK 3829822468	ONLINE PAYMENT		194.78-	3.68-	199.68
8205-0	R			5 CRAIG PLACE	HERNANDEZ, MEGAN				
Water: 6									
								Prev. Bal:	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
12/28/21	Bill	21	4 Water	W01	43685235		85.01		289.22
12/28/21	Bill	21	4 Water	M04			9.00		298.22
8240-0	R			30 CARRIE COURT	DIPAOLO, RICHARD T. & LISA M.				
Water: 1									
								Prev. Bal:	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8240-0	30 CARRIE COURT		Continued					
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
8274-0	R		63 PLYMOUTH ROAD	PORTALATIN, PETER & HEIDI				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	G3785433		157.87		157.87
01/14/21	Bill	21 1 Water	M04			9.00		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
8287-0	R		11 PLYMOUTH ROAD	FITZPATRICK, SEAN				
Water: 1								
							Prev. Bal:	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
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
8348-0	R		92 BLOOMFIELD AVENUE	BEACON ST. DEVELOPEMENT,LLC.				
Water: 6								
							Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01	43685222		101.20		101.20
03/30/21	Bill	21 1 Water	M04			9.00		110.20
06/29/21	Bill	21 2 Water	W01	43685222		89.06		199.26
06/29/21	Bill	21 2 Water	M04			9.00		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
12/28/21	Bill	21 4 Water	W01	43685222		68.82		142.59
12/28/21	Bill	21 4 Water	M04			9.00		151.59
8395-0	R		45 HOPE STREET	RUSSO, PETER & MICHELE				
Water: 1								
							Prev. Bal:	29.24

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8395-0	45 HOPE STREET		Continued					
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
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
8436-0	R		138 BLOOMFIELD AVENUE	MRI PARTNERS LLC				
Water: 6								
							Prev. Bal:	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
09/30/21	Bill	21 3 Water	M04			9.00		267.64
12/28/21	Bill	21 4 Water	W01	44295327		20.24		287.88
12/28/21	Bill	21 4 Water	M04			9.00		296.88
8457-0	R		63 JEFFERSON STREET	NAVALHO DE OLIVEIRA, LUIS & VIVIAN				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	43685767		85.01		85.01
01/14/21	Bill	21 1 Water	M04			9.00		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
03/01/22	Payment	21 2 Water	025 CS			89.06-	0.00	229.40
03/01/22	Payment	21 2 Water	M04 CS		M04	9.00-	0.00	220.40
03/01/22	Payment	21 3 Water	025 CS			42.94-	0.00	177.46
03/01/22	Payment	21 3 Water	M04 CS		M04	9.00-	0.00	168.46
8499-0	R		144 CRESTWOOD AVENUE	EATON,STACEY ANN				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	45069406		44.53		44.53
01/14/21	Bill	21 1 Water	M04			9.00		53.53
04/15/21	Bill	21 2 Water	W01	45069406		36.43		89.96
04/15/21	Bill	21 2 Water	M04			9.00		98.96
07/14/21	Bill	21 3 Water	W01	45069406		117.39		216.35
07/14/21	Bill	21 3 Water	M04			9.00		225.35
10/15/21	Bill	21 4 Water	W01	45069406		287.41		512.76
10/15/21	Bill	21 4 Water	M04			9.00		521.76
12/28/21	Payment	21 1 Water	M04 CR 3820809564	ONLINE PAYMENYTS	M04	9.00-	0.00	512.76
12/28/21	Payment	21 1 Water	025 CR 3820809564	ONLINE PAYMENYTS		44.53-	0.00	468.23
12/28/21	Payment	21 2 Water	M04 CR 3820809564	ONLINE PAYMENYTS	M04	9.00-	0.00	459.23
12/28/21	Payment	21 2 Water	025 CR 3820809564	ONLINE PAYMENYTS		36.43-	0.00	422.80

Account Id / Cycle / Date	Type	Section Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8499-0	144 CRESTWOOD AVENUE		Continued					
12/28/21	Payment	21 3 Water	M04 CR 3820809564	ONLINE PAYMENYTS	M04	9.00-	0.00	413.80
12/28/21	Payment	21 3 Water	025 CR 3820809564	ONLINE PAYMENYTS		117.39-	0.00	296.41
12/28/21	Payment	21 4 Water	M04 CR 3820809564	ONLINE PAYMENYTS	M04	9.00-	0.00	287.41
12/28/21	Payment	21 4 Water	025 CR 3820809564	ONLINE PAYMENYTS		180.84-	0.00	106.57
8505-0	R		15 DONNA COURT	TAVAREZ, FRANNY				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	41672070		48.58		48.58
01/14/21	Bill	21 1 Water	M04			9.00		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
8510-0	R		35 DONNA COURT	NATOLI, JAMES & AMATO, HEATHER E.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	43931401		80.96		80.96
01/14/21	Bill	21 1 Water	M04			9.00		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
12/21/21	Payment	21 1 Water	M04 CR 3820577222	ONLINE PAYMENT	M04	9.00-	0.00	496.57
12/21/21	Payment	21 1 Water	025 CR 3820577222	ONLINE PAYMENT		80.96-	0.00	415.61
12/21/21	Payment	21 2 Water	M04 CR 3820577222	ONLINE PAYMENT	M04	9.00-	0.00	406.61
12/21/21	Payment	21 2 Water	025 CR 3820577222	ONLINE PAYMENT		68.82-	0.00	337.79
12/21/21	Payment	21 3 Water	M04 CR 3820577222	ONLINE PAYMENT	M04	9.00-	0.00	328.79
12/21/21	Payment	21 3 Water	025 CR 3820577222	ONLINE PAYMENT		23.22-	0.00	305.57
8557-0	R		77 FRANKLIN AVENUE	SPOSATO, FRANK				
Water: 1								
							Prev. Bal:	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

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8665-0	R		47 ERNEST STREET	ZEBAZE, PIERRE & DONCHI, MIREILLE				
Water: 4								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	45755422		129.54		129.54
01/28/21	Bill	21 1 Water	M04			9.00		138.54
04/29/21	Bill	21 2 Water	W01	45755422		93.10		231.64
04/29/21	Bill	21 2 Water	M04			9.00		240.64
07/29/21	Bill	21 3 Water	W01	45755422		117.39		358.03
07/29/21	Bill	21 3 Water	M04			9.00		367.03
10/28/21	Bill	21 4 Water	W01	45755422		76.91		443.94
10/28/21	Bill	21 4 Water	M04			9.00		452.94
07/13/22	Payment	21 1 Water	025 CK 692			129.54-	3.40-	323.40
07/13/22	Payment	21 1 Water	M04 CK 692		M04	9.00-	0.24-	314.40
07/13/22	Payment	21 2 Water	025 CK 692			93.10-	2.44-	221.30
07/13/22	Payment	21 2 Water	M04 CK 692		M04	9.00-	0.24-	212.30
07/13/22	Payment	21 3 Water	025 CK 692			88.08-	3.08-	124.22
07/13/22	Payment	21 3 Water	M04 CK 692		M04	9.00-	0.24-	115.22
07/13/22	Payment	21 4 Water	025 CK 692			0.00	2.02-	115.22
07/13/22	Payment	21 4 Water	M04 CK 692		M04	0.00	0.24-	115.22
8672-0	C		104 FRANKLIN AVENUE	FRANKLIN AVE.ESTATE,LLC.				
Water: 7								
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01	95898124		700.30		700.30
01/28/21	Bill	21 1 Water	M40			10.80		711.10
03/01/21	Bill	21 2 Water	W01	95898124		708.40		1,419.50
03/01/21	Bill	21 2 Water	M40			10.80		1,430.30
03/15/21	Bill	21 3 Water	W01 Final	95898124		331.94		1,762.24
03/17/21	Payment	21 1 Water	025 CK FOUNDATION T			700.30-	3.27-	1,061.94
03/17/21	Payment	21 1 Water	M40 CK FOUNDATION T		M40	10.80-	0.05-	1,051.14
03/17/21	Payment	21 2 Water	025 CK FOUNDATION T			708.40-	0.00	342.74
03/17/21	Payment	21 2 Water	M40 CK FOUNDATION T		M40	10.80-	0.00	331.94
03/17/21	Payment	21 3 Water	025 CK FOUNDATION T			330.01-	0.00	1.93
03/31/21	Bill	21 3 Water	W01	95898124		388.61		390.54
03/31/21	Bill	21 3 Water	M40			10.80		401.34
03/31/21	Payment	21 3 Water	M40 CR 3802949232	ONLINE PAYMENT	M40	1.93-	0.00	399.41
04/29/21	Bill	21 4 Water	W01	95898124		752.93		1,152.34
04/29/21	Bill	21 4 Water	M40			10.80		1,163.14
04/30/21	Payment	21 3 Water	M40 CK 3805720325	ONLINE PAYMENTS	M40	8.87-	0.00	1,154.27
04/30/21	Payment	21 3 Water	025 CK 3805720325	ONLINE PAYMENTS		390.54-	0.00	763.73
05/31/21	Bill	21 5 Water	W01	95898124		789.36		1,553.09
05/31/21	Bill	21 5 Water	M40			10.80		1,563.89
06/01/21	Payment	21 4 Water	M40 CK 3807746195	ONLINE PAYMENTS	M40	10.80-	0.01-	1,553.09
06/01/21	Payment	21 4 Water	025 CK 3807746195	ONLINE PAYMENTS		752.93-	0.50-	800.16
06/29/21	Bill	21 6 Water	W01	95898124		765.07		1,565.23
06/29/21	Bill	21 6 Water	M40			10.80		1,576.03
07/01/21	Payment	21 5 Water	025 CK 3809720350	ONLINE PAYMENT		789.36-	0.35-	786.67
07/01/21	Payment	21 5 Water	M40 CK 3809720350	ONLINE PAYMENT	M40	10.80-	0.00	775.87
07/30/21	Bill	21 7 Water	W01	95898124		785.31		1,561.18
07/30/21	Bill	21 7 Water	M40			10.80		1,571.98
08/30/21	Payment	21 6 Water	M40 CK 3813248017	ONLINE PAYMENT	M40	10.80-	0.07-	1,561.18
08/30/21	Payment	21 6 Water	025 CK 3813248017	ONLINE PAYMENT		765.07-	5.10-	796.11
08/30/21	Payment	21 7 Water	M40 CK 3813248017	ONLINE PAYMENT	M40	0.00	0.01-	796.11

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8672-0	104 FRANKLIN AVENUE		Continued							
08/30/21	Payment	21 7 Water	025	CK	3813248017	ONLINE PAYMENT		0.00	0.52-	796.11
08/30/21	Bill	21 8 Water	W01			95898124		607.20		1,403.31
08/30/21	Bill	21 8 Water	M40					10.80		1,414.11
09/30/21	Bill	21 9 Water	W01			95898124		1,218.45		2,632.56
09/30/21	Bill	21 9 Water	M40					10.80		2,643.36
10/28/21	Bill	21 10 Water	W01			95898124		841.98		3,485.34
10/28/21	Bill	21 10 Water	M40					10.80		3,496.14
11/30/21	Bill	21 11 Water	W01			95898124		740.78		4,236.92
11/30/21	Bill	21 11 Water	M40					10.80		4,247.72
12/28/21	Bill	21 12 Water	W01			95898124		922.94		5,170.66
12/28/21	Bill	21 12 Water	M40					10.80		5,181.46
05/12/22	Payment	21 7 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	10.80-	0.60-	5,170.66
05/12/22	Payment	21 7 Water	025	CR	3829163400	ONLINE PAYMENTS		785.31-	43.98-	4,385.35
05/12/22	Payment	21 8 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	10.80-	0.54-	4,374.55
05/12/22	Payment	21 8 Water	025	CR	3829163400	ONLINE PAYMENTS		471.98-	30.23-	3,902.57
05/12/22	Payment	21 9 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	0.00	0.46-	3,902.57
05/12/22	Payment	21 9 Water	025	CR	3829163400	ONLINE PAYMENTS		0.00	52.26-	3,902.57
05/12/22	Payment	21 10 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	0.00	0.39-	3,902.57
05/12/22	Payment	21 10 Water	025	CR	3829163400	ONLINE PAYMENTS		0.00	30.31-	3,902.57
05/12/22	Payment	21 11 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	0.00	0.32-	3,902.57
05/12/22	Payment	21 11 Water	025	CR	3829163400	ONLINE PAYMENTS		0.00	21.73-	3,902.57
05/12/22	Payment	21 12 Water	M40	CR	3829163400	ONLINE PAYMENTS	M40	0.00	0.25-	3,902.57
05/12/22	Payment	21 12 Water	025	CR	3829163400	ONLINE PAYMENTS		0.00	21.33-	3,902.57
8676-0	R		149 HARRISON STREET			VELAOCHAGA, S. & Y. & J. & R.				
Water: 4										
									Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	W01			41672075		441.23		441.23
01/28/21	Bill	21 1 Water	M04					9.00		450.23
04/29/21	Bill	21 2 Water	W01			41672075		420.99		871.22
04/29/21	Bill	21 2 Water	M04					9.00		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
03/08/22	Payment	21 1 Water	M04	CK		PAYARGO WATER	M04	8.79-	0.00	1,621.91
03/08/22	Payment	21 1 Water	025	CK		PAYARGO WATER		291.21-	0.00	1,330.70
03/09/22	Payment	21 1 Water	025	CR	3825000228	ONLINE PAYMENTS		150.02-	0.00	1,180.68
03/09/22	Payment	21 2 Water	M04	CR	3825000228	ONLINE PAYMENTS	M04	9.00-	0.00	1,171.68
03/09/22	Payment	21 2 Water	025	CR	3825000228	ONLINE PAYMENTS		140.98-	0.00	1,030.70
03/14/22	Payment	21 2 Water	025	CR	3825163329	ONLINE PAYMENTS		280.01-	0.00	750.69
03/14/22	Payment	21 3 Water	M04	CR	3825163329	ONLINE PAYMENTS	M04	9.00-	0.00	741.69
03/14/22	Payment	21 3 Water	025	CR	3825163329	ONLINE PAYMENTS		10.99-	0.00	730.70
8749-0	R		31 GLESS AVENUE			BERTOLDI, JOHN JR. & DARLENE M.				
Water: 4										
									Prev. Bal:	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8749-0	31 GLESS AVENUE		Continued					
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
8822-0	R		24 HARRISON STREET	VIGILANTE, GINA				
Water: 4								
							Prev. Bal:	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
8837-0	R		83 PASSAIC AVENUE	MOC PASSAIC AVE. LLC.				
Water: 1								
							Prev. Bal:	0.00
01/14/21	Bill	21 1 Water	W01	36563785		113.34		113.34
01/14/21	Bill	21 1 Water	M04			9.00		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:	0.00
02/26/21	Bill	21 1 Water	W01	44295035		68.82		68.82
02/26/21	Bill	21 1 Water	M04			9.00		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
8855-0	R		90 PASSAIC AVENUE	SOLIMAN, AMEN				
Water: 1								
							Prev. Bal:	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
07/14/21	Bill	21 3 Water	M04			9.00		533.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8855-0	90 PASSAIC AVENUE		Continued							
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
8958-0	R		164 HANCOX AVENUE			ROTONDO, ANTHONY JR. & ROSEANN				
Water: 5										
									Prev. Bal:	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:	0.00
02/26/21	Bill	21 1 Water	W01			45070299		198.35		198.35
02/26/21	Bill	21 1 Water	M04					9.00		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
01/10/22	Payment	21 2 Water	M04	CR	3821506574	ONLINE PAYMENTS	M04	7.61-	0.00	434.94
01/10/22	Payment	21 2 Water	025	CR	3821506574	ONLINE PAYMENTS		92.39-	0.00	342.55
04/20/22	Payment	21 2 Water	025	CR	3827852775	ONLINE PAYMNETS		130.25-	1.01-	212.30
04/20/22	Payment	21 3 Water	M04	CR	3827852775	ONLINE PAYMNETS	M04	9.00-	0.07-	203.30
04/20/22	Payment	21 3 Water	025	CR	3827852775	ONLINE PAYMNETS		7.69-	0.91-	195.61
04/20/22	Payment	21 4 Water	M04	CR	3827852775	ONLINE PAYMNETS	M04	0.00	0.07-	195.61
04/20/22	Payment	21 4 Water	025	CR	3827852775	ONLINE PAYMNETS		0.00	0.60-	195.61
06/13/22	Payment	21 3 Water	025	CR	3830875342	ONLINE PAYMENTS		96.72-	1.29-	98.89
06/13/22	Payment	21 4 Water	M04	CR	3830875342	ONLINE PAYMENTS	M04	0.00	0.11-	98.89
06/13/22	Payment	21 4 Water	025	CR	3830875342	ONLINE PAYMENTS		0.00	0.91-	98.89
8975-0	R		21 PRINCETON STREET			BASCUNAN, CHRISTIAN & ROSE MARIE				
Water: 5										
									Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01			44924978		178.11		178.11
02/26/21	Bill	21 1 Water	M04					9.00		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8975-0	21 PRINCETON STREET		Continued					
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
04/22/22	Payment	21 3 Water	025 CK 307			36.91-	1.43-	308.97
04/22/22	Payment	21 3 Water	M04 CK 307		M04	9.00-	0.07-	299.97
04/22/22	Payment	21 4 Water	025 CK 307			0.00	1.26-	299.97
04/22/22	Payment	21 4 Water	M04 CK 307		M04	0.00	0.07-	299.97
8980-0	R		7 PRINCETON STREET	GIORDANO, RICHARD R. & MARY C.				
Water: 5								
							Prev. Bal:	4.45
02/26/21	Bill	21 1 Water	W01	45070248		153.82		158.27
02/26/21	Bill	21 1 Water	M04			9.00		167.27
05/31/21	Bill	21 2 Water	W01	45070248		165.97		333.24
05/31/21	Bill	21 2 Water	M04			9.00		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
9015-0	R		22 PRINCETON STREET	CASTRO, NICOLE & MARTIN,GEOFF				
Water: 5								
							Prev. Bal:	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
9132-1	R		17 CENTRE STREET	HARDY, JARVIS				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	36123668		125.49		125.49
02/26/21	Bill	21 1 Water	M04			9.00		134.49
05/31/21	Bill	21 2 Water	W01	36123668		109.30		243.79
05/31/21	Bill	21 2 Water	M04			9.00		252.79
08/30/21	Bill	21 3 Water	W01	36123668		113.34		366.13
08/30/21	Bill	21 3 Water	M04			9.00		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
02/07/22	Payment	21 3 Water	025 CS			93.37-	0.00	134.49
02/07/22	Payment	21 4 Water	025 CS			47.63-	0.00	86.86
02/07/22	Payment	21 4 Water	M04 CS		M04	9.00-	0.00	77.86

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
9164-0	R		54 HANCOX AVENUE	DURHAM, MATTHEW & SHAWNA				
Water: 5								
							Prev. Bal:	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
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
9177-0	R		58 KING STREET	PARIS, VICTOR M.				
Water: 5								
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	W01	44295767		174.06		174.06
02/26/21	Bill	21 1 Water	M04			9.00		183.06
05/31/21	Bill	21 2 Water	W01	44295767		113.34		296.40
05/31/21	Bill	21 2 Water	M04			9.00		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
12/21/21	Payment	21 2 Water	025 CK			113.34-	0.00	372.44
12/21/21	Payment	21 2 Water	M04 CK		M04	6.31-	0.00	366.13
12/21/21	Payment	21 3 Water	025 CK			121.35-	0.00	244.78
12/21/21	Payment	21 3 Water	M04 CK		M04	9.00-	0.00	235.78
03/22/22	Payment	21 3 Water	025 CK 995339			60.81-	0.00	174.97
03/22/22	Payment	21 4 Water	025 CK 995339			30.19-	0.00	144.78
03/22/22	Payment	21 4 Water	M04 CK 995339		M04	9.00-	0.00	135.78
9198-0	C		26 WASHINGTON AVENUE	WOODCROFT STEAKHOUSE				
Water: 3								
							Prev. Bal:	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
9255-0	R		19 EAST CENTRE STREET	GOTSKO, VASSILI & HALYNA				
Water: 3								
							Prev. Bal:	0.00

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9255-0	19 EAST CENTRE STREET		Continued							
03/15/21	Bill	21 1 Water	W01			41672049		125.49		125.49
03/15/21	Bill	21 1 Water	M04					9.00		134.49
03/30/21	Overpayment	Water	025	CK	0000002299	CASH LETTER		0.10-	0.00	134.39
03/30/21	Payment	21 1 Water	M04	CK	0000002299	CASH LETTER	M04	9.00-	0.00	125.39
03/30/21	Payment	21 1 Water	025	CK	0000002299	CASH LETTER		125.49-	0.00	0.10-
06/17/21	Bill	21 2 Water	W01			41672049		226.69		226.59
06/17/21	Bill	21 2 Water	M04					9.00		235.59
06/17/21	Appl Ovr	21 2 Water	001	CK	0000002299	FR Water 03/30/21		0.10-	0.00	235.59
09/15/21	Bill	21 3 Water	W01			41672049		101.20		336.79
09/15/21	Bill	21 3 Water	M04					9.00		345.79
12/02/21	Payment	21 2 Water	M04	CK	0000002354	CASH LETTER	M04	9.00-	0.00	336.79
12/02/21	Payment	21 2 Water	025	CK	0000002354	CASH LETTER		226.59-	0.00	110.20
12/02/21	Payment	21 3 Water	M04	CK	0000002354	CASH LETTER	M04	9.00-	0.00	101.20
12/02/21	Payment	21 3 Water	025	CK	0000002354	CASH LETTER		101.20-	0.00	0.00
12/14/21	Bill	21 4 Water	W01			41672049		250.98		250.98
12/14/21	Bill	21 4 Water	M04					9.00		259.98
9478-0	R		12 HIGHLAND AVENUE			MISCIEWICZ, PAWEL				
Water: 6										
									Prev. Bal:	0.00
03/30/21	Bill	21 1 Water	W01			43686413		52.62		52.62
03/30/21	Bill	21 1 Water	M04					9.00		61.62
06/29/21	Bill	21 2 Water	W01			43686413		149.78		211.40
06/29/21	Bill	21 2 Water	M04					9.00		220.40
08/02/21	Payment	21 1 Water	M04	CK	3811506370	ONLINE PAYMENTS	M04	9.00-	0.00	211.40
08/02/21	Payment	21 1 Water	025	CK	3811506370	ONLINE PAYMENTS		52.62-	0.00	158.78
08/02/21	Payment	21 2 Water	M04	CK	3811506370	ONLINE PAYMENTS	M04	9.00-	0.00	149.78
08/02/21	Payment	21 2 Water	025	CK	3811506370	ONLINE PAYMENTS		149.78-	0.00	0.00
09/30/21	Bill	21 3 Water	W01			43686413		117.39		117.39
09/30/21	Bill	21 3 Water	M04					9.00		126.39
10/12/21	Payment	21 3 Water	M04	CK	3815753643	ONLINE PAYMENTS	M04	9.00-	0.00	117.39
10/12/21	Payment	21 3 Water	025	CK	3815753643	ONLINE PAYMENTS		117.39-	0.00	0.00
12/28/21	Bill	21 4 Water	W01			43686413		44.53		44.53
12/28/21	Bill	21 4 Water	M04					9.00		53.53

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 6							
Water	93.11	647.68	40.48	0.00	7,365.12-	422.07-	8,086.10
	15,358.11	14,313.72	356.23	0.00	0.00		
M04	18.00	144.00	0.00	0.00	18.00-	0.07-	144.00
	144.00	0.00	0.00	0.00	0.00		
M08	0.00	216.00	0.00	0.00	108.00-	9.85-	108.00
	216.00	0.00	0.00	0.00	0.00		
M16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M40	0.00	129.60	0.00	0.00	86.40-	2.70-	43.20
	129.60	0.00	0.00	0.00	0.00		
Water-Total	111.11	1,137.28	40.48	0.00	7,577.52-	434.69-	8,381.30
	15,847.71	14,313.72	356.23	0.00	0.00		
R 380							
Water	37,434.84	30,845.76	242.88	0.00	57,572.07-	307.39-	136,732.61
	156,851.84	125,609.38	153.82	0.00	18.00		
219	20.00	0.00	40.00	0.00	20.00-	0.00	40.00
	40.00	0.00	0.00	0.00	0.00		
M01	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	2,371.49	11,772.00	0.00	0.00	4,556.90-	15.38-	9,568.59
	11,772.00	0.00	0.00	0.00	18.00-		
M05	0.00	57.60	0.00	0.00	43.20-	0.00	14.40
	57.60	0.00	0.00	0.00	0.00		
M06	0.00	72.00	0.00	0.00	54.00-	0.00	18.00
	72.00	0.00	0.00	0.00	0.00		
M12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M29	333.00	1,728.00	0.00	0.00	738.00-	1.01-	1,323.00
	1,728.00	0.00	0.00	0.00	0.00		
M36	0.00	21.60	0.00	0.00	19.80-	0.36-	1.80
	21.60	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	40,159.33	44,496.96	282.88	0.00	63,003.97-	324.14-	147,698.40
	170,543.04	125,609.38	153.82	0.00	0.00		
All 386							
Water	37,527.95	31,493.44	283.36	0.00	64,937.19-	729.46-	144,818.71
	172,209.95	139,923.10	510.05	0.00	18.00		
219	20.00	0.00	40.00	0.00	20.00-	0.00	40.00
	40.00	0.00	0.00	0.00	0.00		
M01	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	2,389.49	11,916.00	0.00	0.00	4,574.90-	15.45-	9,712.59
	11,916.00	0.00	0.00	0.00	18.00-		

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 Continued							
M05	0.00	57.60	0.00	0.00	43.20-	0.00	14.40
	57.60	0.00	0.00	0.00	0.00		
M06	0.00	72.00	0.00	0.00	54.00-	0.00	18.00
	72.00	0.00	0.00	0.00	0.00		
M08	0.00	216.00	0.00	0.00	108.00-	9.85-	108.00
	216.00	0.00	0.00	0.00	0.00		
M12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
M29	333.00	1,728.00	0.00	0.00	738.00-	1.01-	1,323.00
	1,728.00	0.00	0.00	0.00	0.00		
M36	0.00	21.60	0.00	0.00	19.80-	0.36-	1.80
	21.60	0.00	0.00	0.00	0.00		
M40	0.00	129.60	0.00	0.00	86.40-	2.70-	43.20
	129.60	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	40,270.44	45,634.24	323.36	0.00	70,581.49-	758.83-	156,079.70
	186,390.75	139,923.10	510.05	0.00	0.00		

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