Range: First to Last
Year: 2020 to 2020 | Account Type: First to Last | Report Type: Detail
Period: 1 to 12 | Include Prior Year/Prd in Bal: Y | Print Block/Lot/Qual: N
Date: 01/01/20 to 07/18/22 | Print Balances Greater Than: 10.00 | Name to Print: Bill To
Cycle: First to Last | Print If Any Balance Due As Of: 07/18/22 | Location to Print: Property
Section: First to Last | Status: Active/Inactive
Include Current Interest: N | Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N | Exclude Cut Offs: Y | Exclude Cut Off Extensions After: 07/18/22
Include Service Type: Water: Y Fire Line: N
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
106-0	R		536 KINGSLAND STREET	PATEL, MANILAL				
Outside Lien								
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070241		186.21		186.21
02/28/20	Bill	20 1 Water	M04			9.00		195.21
05/29/20	Bill	20 2 Water	W01	45070241		214.54		409.75
05/29/20	Bill	20 2 Water	M04			9.00		418.75
08/31/20	Bill	20 3 Water	W01	45070241		174.06		592.81
08/31/20	Bill	20 3 Water	M04			9.00		601.81
10/13/20	Payment	20 1 Water	026 CK 0261	SUBS WATER RAM		186.21-	7.94-	415.60
10/13/20	Payment	20 1 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.38-	406.60
10/13/20	Payment	20 2 Water	026 CK 0261	SUBS WATER RAM		214.54-	4.77-	192.06
10/13/20	Payment	20 2 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.20-	183.06
10/13/20	Payment	20 3 Water	026 CK 0261	SUBS WATER RAM		174.06-	0.43-	9.00
10/13/20	Payment	20 3 Water	MS4 CK 0261	SUBS WATER RAM	M04	9.00-	0.02-	0.00
11/30/20	Bill	20 4 Water	W01	45070241		190.26		190.26
11/30/20	Bill	20 4 Water	M04			9.00		199.26
220-0	R			319 HIGH STREET				
Water: 99								
							Prev. Bal:	10.44
475-0	R		9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY				
Water: 2								
							Prev. Bal:	0.76-
02/06/20	Bill	20 1 Water	W01	44294451		56.67		55.91
02/06/20	Bill	20 1 Water	M04			9.00		64.91
02/06/20	Appl Ovr	20 1 Water	001 CK 673612	FR Water	12/10/19	0.76-	0.00	64.91
05/15/20	Bill	20 2 Water	W01	44294451		68.82		133.73
05/15/20	Bill	20 2 Water	M04			9.00		142.73
08/14/20	Bill	20 3 Water	W01	44294451		117.39		260.12
08/14/20	Bill	20 3 Water	M04			9.00		269.12
11/16/20	Bill	20 4 Water	W01	44294451		72.86		341.98
11/16/20	Bill	20 4 Water	M04			9.00		350.98
532-0	C		685 PASSAIC AVENUE	GODSALL, GLORIA				
Outside Lien								
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069829		20.24		20.24
02/06/20	Bill	20 1 Water	M04			9.00		29.24
05/15/20	Bill	20 2 Water	W01	45069829		28.34		57.58

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
532-0	685 PASSAIC AVENUE		Continued					
05/15/20	Bill	20 2 Water	M04			9.00		66.58
08/14/20	Bill	20 3 Water	W01	45069829		24.29		90.87
08/14/20	Bill	20 3 Water	M04			9.00		99.87
09/29/20	Payment	20 1 Water	026 CK 13875	SUBS WATER GREYMORR		20.24-	0.88-	79.63
09/29/20	Payment	20 1 Water	MS4 CK 13875	SUBS WATER GREYMORR	M04	9.00-	0.39-	70.63
09/29/20	Payment	20 2 Water	026 CK 13875	SUBS WATER GREYMORR		28.34-	0.65-	42.29
09/29/20	Payment	20 2 Water	MS4 CK 13875	SUBS WATER GREYMORR	M04	9.00-	0.21-	33.29
09/29/20	Payment	20 3 Water	026 CK 13875	SUBS WATER GREYMORR		24.29-	0.07-	9.00
09/29/20	Payment	20 3 Water	MS4 CK 13875	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20 4 Water	W01	45069829		28.34		28.34
11/16/20	Bill	20 4 Water	M04			9.00		37.34
533-0	C		677 PASSAIC AVENUE	677 PASSAIC REALTY, LLC				
Outside Lien								
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069826		48.58		48.58
02/06/20	Bill	20 1 Water	M04			9.00		57.58
05/15/20	Bill	20 2 Water	W01	45069826		89.06		146.64
05/15/20	Bill	20 2 Water	M04			9.00		155.64
08/14/20	Bill	20 3 Water	W01	45069826		76.91		232.55
08/14/20	Bill	20 3 Water	M04			9.00		241.55
09/29/20	Payment	20 1 Water	026 CK 13874	SUBS WATER GREYMORR		48.58-	2.12-	192.97
09/29/20	Payment	20 1 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.39-	183.97
09/29/20	Payment	20 2 Water	026 CK 13874	SUBS WATER GREYMORR		89.06-	2.06-	94.91
09/29/20	Payment	20 2 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.21-	85.91
09/29/20	Payment	20 3 Water	026 CK 13874	SUBS WATER GREYMORR		76.91-	0.22-	9.00
09/29/20	Payment	20 3 Water	MS4 CK 13874	SUBS WATER GREYMORR	M04	9.00-	0.03-	0.00
11/16/20	Bill	20 4 Water	W01	45069826		64.77		64.77
11/16/20	Bill	20 4 Water	M04			9.00		73.77
639-0	R		45 KINGSLAND STREET	LASCANO, VICTOR & CONSUELO				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	33315288		939.14		939.14
02/28/20	Bill	20 1 Water	M04			9.00		948.14
05/29/20	Bill	20 2 Water	W01	33315288		376.46		1,324.60
05/29/20	Bill	20 2 Water	M04			9.00		1,333.60
08/31/20	Bill	20 3 Water	W01	33315288		319.79		1,653.39
08/31/20	Bill	20 3 Water	M04			9.00		1,662.39
10/23/20	Payment	20 1 Water	026 CK 013711	SUBS WATER CC1 NJ II		939.14-	42.99-	723.25
10/23/20	Payment	20 1 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.41-	714.25
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		939.14	42.99	1,653.39
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.41	1,662.39
10/23/20	Payment	20 2 Water	026 CK 013711	SUBS WATER CC1 NJ II		376.46-	9.54-	1,285.93
10/23/20	Payment	20 2 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.23-	1,276.93
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		376.46	9.54	1,653.39
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.23	1,662.39
10/23/20	Payment	20 3 Water	026 CK 013711	SUBS WATER CC1 NJ II		319.79-	1.78-	1,342.60
10/23/20	Payment	20 3 Water	MS4 CK 013711	SUBS WATER CC1 NJ II	M04	9.00-	0.05-	1,333.60
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		319.79	1.78	1,653.39
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.05	1,662.39
11/30/20	Bill	20 4 Water	W01	33315288		344.08		2,006.47

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
639-0	45 KINGSLAND STREET		Continued					
11/30/20	Bill	20 4 Water	M04			9.00		2,015.47
644-0	R		29 KINGSLAND STREET	DE ANGELO, DOLORES				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070273		76.91		76.91
02/28/20	Bill	20 1 Water	M04			9.00		85.91
05/29/20	Bill	20 2 Water	W01	45070273		20.24		106.15
05/29/20	Bill	20 2 Water	M04			9.00		115.15
08/31/20	Bill	20 3 Water	W01	45070273		24.29		139.44
08/31/20	Bill	20 3 Water	M04			9.00		148.44
10/23/20	Payment	20 1 Water	026 CK 013705	SUBS WATER CC1 NJ II		76.91-	3.52-	71.53
10/23/20	Payment	20 1 Water	MS4 CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.41-	62.53
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		76.91	3.52	139.44
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.41	148.44
10/23/20	Payment	20 2 Water	026 CK 013705	SUBS WATER CC1 NJ II		20.24-	0.51-	128.20
10/23/20	Payment	20 2 Water	MS4 CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.23-	119.20
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		20.24	0.51	139.44
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.23	148.44
10/23/20	Payment	20 3 Water	026 CK 013705	SUBS WATER CC1 NJ II		24.29-	0.13-	124.15
10/23/20	Payment	20 3 Water	MS4 CK 013705	SUBS WATER CC1 NJ II	M04	9.00-	0.05-	115.15
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		24.29	0.13	139.44
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.05	148.44
11/30/20	Bill	20 4 Water	W01	45070273		24.29		172.73
11/30/20	Bill	20 4 Water	M04			9.00		181.73
695-0	R		63 LAKESIDE DRIVE	CENTURION,ALEXANDERA& PONTORIERO,A.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295443		85.01		85.01
02/28/20	Bill	20 1 Water	M04			9.00		94.01
05/29/20	Bill	20 2 Water	W01	44295443		56.67		150.68
05/29/20	Bill	20 2 Water	M04			9.00		159.68
08/31/20	Bill	20 3 Water	W01	44295443		44.53		204.21
08/31/20	Bill	20 3 Water	M04			9.00		213.21
09/14/20	Payment	20 1 Water	025 CK P.O. MO			0.00	3.10-	213.21
09/14/20	Payment	20 1 Water	M04 CK P.O. MO		M04	0.41-	0.33-	212.80
09/14/20	Payment	20 2 Water	025 CK P.O. MO			0.00	0.91-	212.80
09/14/20	Payment	20 2 Water	M04 CK P.O. MO		M04	0.00	0.14-	212.80
11/30/20	Bill	20 4 Water	W01	44295443		44.53		257.33
11/30/20	Bill	20 4 Water	M04			9.00		266.33
787-0	R		18 VAN RIPER PLACE	CHRISTIE, WILLIAM & JEAN M.				
Water: 3								
							Prev. Bal:	235.69
03/16/20	Bill	20 1 Water	W01	43930993		230.74		466.43
03/16/20	Bill	20 1 Water	M04			9.00		475.43
06/16/20	Bill	20 2 Water	W01	43930993		202.40		677.83
06/16/20	Bill	20 2 Water	M04			9.00		686.83
09/14/20	Payment	20 1 Water	025 CK VALLEY BK.CK			0.00	7.64-	686.83
09/14/20	Payment	20 1 Water	M04 CK VALLEY BK.CK		M04	0.00	0.30-	686.83
09/14/20	Payment	20 2 Water	025 CK VALLEY BK.CK			0.00	2.65-	686.83
09/14/20	Payment	20 2 Water	M04 CK VALLEY BK.CK		M04	0.00	0.12-	686.83
09/15/20	Bill	20 3 Water	W01	43930993		202.40		889.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
787-0	18 VAN RIPER PLACE		Continued					
09/15/20	Bill	20 3 Water	M04			9.00		898.23
12/14/20	Bill	20 4 Water	W01	43930993		161.92		1,060.15
12/14/20	Bill	20 4 Water	M04			9.00		1,069.15
874-0	R		307 WINTHROP DRIVE	307 WINTHROP DRIVE,LLC				
Water: 6								
							Prev. Bal:	0.45
03/30/20	Bill	20 1 Water	W01	44381228		93.10		93.55
03/30/20	Bill	20 1 Water	M29			9.00		102.55
06/29/20	Bill	20 2 Water	W01	44381228		178.11		280.66
06/29/20	Bill	20 2 Water	M29			9.00		289.66
07/20/20	Payment	20 1 Water	025 CK 3212			0.00	1.66-	289.66
07/20/20	Payment	20 1 Water	M29 CK 3212		M29	0.00	0.16-	289.66
10/01/20	Bill	20 3 Water	W01	44381228		178.11		467.77
10/01/20	Bill	20 3 Water	M29			9.00		476.77
12/30/20	Bill	20 4 Water	W01	44381228		89.06		565.83
12/30/20	Bill	20 4 Water	M29			9.00		574.83
881-0	R		314 WINTHROP DRIVE	CONG, JON				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381255		48.58		48.58
03/30/20	Bill	20 1 Water	M29			9.00		57.58
06/29/20	Bill	20 2 Water	W01	44381255		56.67		114.25
06/29/20	Bill	20 2 Water	M29			9.00		123.25
09/11/20	Payment	20 1 Water	025 CK NATIONS TTL.			48.58-	1.41-	74.67
09/11/20	Payment	20 1 Water	M29 CK NATIONS TTL.		M29	9.00-	0.26-	65.67
09/11/20	Payment	20 2 Water	025 CK NATIONS TTL.			54.86-	0.52-	10.81
09/11/20	Payment	20 2 Water	M29 CK NATIONS TTL.		M29	9.00-	0.08-	1.81
10/01/20	Bill	20 3 Water	W01	44381255		56.67		58.48
10/01/20	Bill	20 3 Water	M29			9.00		67.48
12/30/20	Bill	20 4 Water	W01	44381255		64.77		132.25
12/30/20	Bill	20 4 Water	M29			9.00		141.25
903-0	R		336 WINTHROP DRIVE	ABATEMARCO, JOHN				
Water: 6								
							Prev. Bal:	120.52
03/30/20	Bill	20 1 Water	W01	44381304		113.34		233.86
03/30/20	Bill	20 1 Water	M29			9.00		242.86
06/29/20	Bill	20 2 Water	W01	44381304		109.30		352.16
06/29/20	Bill	20 2 Water	M29			9.00		361.16
08/20/20	Payment	20 1 Water	025 CK COMERICA BK.			0.00	2.77-	361.16
08/20/20	Payment	20 1 Water	M29 CK COMERICA BK.		M29	0.00	0.22-	361.16
08/20/20	Payment	20 2 Water	025 CK COMERICA BK.			0.00	0.49-	361.16
08/20/20	Payment	20 2 Water	M29 CK COMERICA BK.		M29	0.00	0.04-	361.16
10/01/20	Bill	20 3 Water	W01	44381304		80.96		442.12
10/01/20	Bill	20 3 Water	M29			9.00		451.12
12/30/20	Bill	20 4 Water	W01	44381304		97.15		548.27
12/30/20	Bill	20 4 Water	M29			9.00		557.27
1066-0	R		136 PRINCETON ST, CLIFTON	BRADLEY, LANTRELL K & AUSTIN, A				
Water: 2								
							Prev. Bal:	934.91
02/06/20	Bill	20 1 Water	W01	45069861		182.16		1,117.07
02/06/20	Bill	20 1 Water	M04			9.00		1,126.07

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1066-0	136 PRINCETON ST, CLIFTON		Continued					
05/15/20	Bill	20 2 Water	W01	45069861		178.11		1,304.18
05/15/20	Bill	20 2 Water	M04			9.00		1,313.18
08/14/20	Bill	20 3 Water	W01	45069861		323.84		1,637.02
08/14/20	Bill	20 3 Water	M04			9.00		1,646.02
11/16/20	Bill	20 4 Water	W01	45069861		178.11		1,824.13
11/16/20	Bill	20 4 Water	M04			9.00		1,833.13
1078-0	R		74 CATHEDRAL AVE, CLIFTON	ADLON, KURT WF				
Water: 2								
							Prev. Bal:	3,477.16
02/06/20	Bill	20 1 Water	W01	19760967		105.25		3,582.41
02/06/20	Bill	20 1 Water	M04			9.00		3,591.41
05/15/20	Bill	20 2 Water	W01	19760967		137.63		3,729.04
05/15/20	Bill	20 2 Water	M04			9.00		3,738.04
08/14/20	Bill	20 3 Water	W01	19760967		125.49		3,863.53
08/14/20	Bill	20 3 Water	M04			9.00		3,872.53
11/16/20	Bill	20 4 Water	W01	19760967		121.44		3,993.97
11/16/20	Bill	20 4 Water	M04			9.00		4,002.97
1079-0	R		79 CATHEDRAL AVE, CLIFTON	MENDEZ, JORGE A R & REYES, MARLENE				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	34334694		64.77		64.77
02/06/20	Bill	20 1 Water	M04			9.00		73.77
05/15/20	Bill	20 2 Water	W01	34334694		89.06		162.83
05/15/20	Bill	20 2 Water	M04			9.00		171.83
08/14/20	Bill	20 3 Water	W01	34334694		89.06		260.89
08/14/20	Bill	20 3 Water	M04			9.00		269.89
11/16/20	Bill	20 4 Water	W01	34334694		97.15		367.04
11/16/20	Bill	20 4 Water	M04			9.00		376.04
03/16/21	Payment	20 1 Water	M04 CR 3801616620	ONLINE PAYMENT	M04	9.00-	0.42-	367.04
03/16/21	Payment	20 1 Water	025 CR 3801616620	ONLINE PAYMENT		61.53-	3.05-	305.51
03/16/21	Payment	20 2 Water	M04 CR 3801616620	ONLINE PAYMENT	M04	0.00	0.24-	305.51
03/16/21	Payment	20 2 Water	025 CR 3801616620	ONLINE PAYMENT		0.00	2.37-	305.51
03/16/21	Payment	20 3 Water	M04 CR 3801616620	ONLINE PAYMENT	M04	0.00	0.06-	305.51
03/16/21	Payment	20 3 Water	025 CR 3801616620	ONLINE PAYMENT		0.00	0.57-	305.51
06/15/22	Payment	20 1 Water	025 CR 3830998077	ONLINE PAYMENTS		3.24-	0.06-	302.27
06/15/22	Payment	20 2 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	9.00-	0.18-	293.27
06/15/22	Payment	20 2 Water	025 CR 3830998077	ONLINE PAYMENTS		86.75-	1.78-	206.52
06/15/22	Payment	20 3 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	206.52
06/15/22	Payment	20 3 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.78-	206.52
06/15/22	Payment	20 4 Water	M04 CR 3830998077	ONLINE PAYMENTS	M04	0.00	0.18-	206.52
06/15/22	Payment	20 4 Water	025 CR 3830998077	ONLINE PAYMENTS		0.00	1.94-	206.52
1112-0	R		7 CHADWICK DR, BLOOMFIELD	PEKAR, STEVEN				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	35917825		89.06		89.06
03/30/20	Bill	20 1 Water	M04			9.00		98.06
06/29/20	Bill	20 2 Water	W01	35917825		113.34		211.40
06/29/20	Bill	20 2 Water	M04			9.00		220.40
10/01/20	Bill	20 3 Water	W01	35917825		145.73		366.13
10/01/20	Bill	20 3 Water	M04			9.00		375.13
12/30/20	Bill	20 4 Water	W01	35917825		80.96		456.09

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1112-0	7 CHADWICK DR, BLOOMFIELD			Continued						
12/30/20	Bill	20	4 Water	M04				9.00		465.09
12/31/20	Payment	20	1 Water	M04	CK 3795739009	ONLINE PAYMENT	M04	0.00	0.33-	465.09
12/31/20	Payment	20	1 Water	025	CK 3795739009	ONLINE PAYMENT		0.00	3.27-	465.09
12/31/20	Payment	20	2 Water	M04	CK 3795739009	ONLINE PAYMENT	M04	0.00	0.15-	465.09
12/31/20	Payment	20	2 Water	025	CK 3795739009	ONLINE PAYMENT		0.00	1.89-	465.09
01/12/22	Payment	20	1 Water	M04	CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	456.09
01/12/22	Payment	20	1 Water	025	CK 3821608987	ONLINE PAYMENT		89.06-	0.00	367.03
01/12/22	Payment	20	2 Water	M04	CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	358.03
01/12/22	Payment	20	2 Water	025	CK 3821608987	ONLINE PAYMENT		113.34-	0.00	244.69
01/12/22	Payment	20	3 Water	M04	CK 3821608987	ONLINE PAYMENT	M04	9.00-	0.00	235.69
01/12/22	Payment	20	3 Water	025	CK 3821608987	ONLINE PAYMENT		104.18-	0.00	131.51
1116-0	R			77 ENTWISTLE AVE, BELLEVILLE		HOME VESTERS				
Water: 4										
									Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01		45069534		93.10		93.10
01/27/20	Bill	20	1 Water	M04				9.00		102.10
04/29/20	Bill	20	2 Water	W01		45069534		105.25		207.35
04/29/20	Bill	20	2 Water	M04				9.00		216.35
07/30/20	Bill	20	3 Water	W01		45069534		109.30		325.65
07/30/20	Bill	20	3 Water	M04				9.00		334.65
10/29/20	Bill	20	4 Water	W01		45069534		186.21		520.86
10/29/20	Bill	20	4 Water	M04				9.00		529.86
11/04/20	Payment	20	1 Water	M04	CK 3792221345	ONLINE PAYMENT	M04	9.00-	0.49-	520.86
11/04/20	Payment	20	1 Water	025	CK 3792221345	ONLINE PAYMENT		93.10-	5.09-	427.76
11/04/20	Payment	20	2 Water	M04	CK 3792221345	ONLINE PAYMENT	M04	9.00-	0.31-	418.76
11/04/20	Payment	20	2 Water	025	CK 3792221345	ONLINE PAYMENT		72.30-	3.63-	346.46
11/04/20	Payment	20	3 Water	M04	CK 3792221345	ONLINE PAYMENT	M04	0.00	0.13-	346.46
11/04/20	Payment	20	3 Water	025	CK 3792221345	ONLINE PAYMENT		0.00	1.55-	346.46
03/15/21	Payment	20	2 Water	025	CK 3801370557	ONLINE PAYMENT		32.95-	0.00	313.51
03/15/21	Payment	20	3 Water	M04	CK 3801370557	ONLINE PAYMENT	M04	9.00-	0.00	304.51
03/15/21	Payment	20	3 Water	025	CK 3801370557	ONLINE PAYMENT		109.30-	0.00	195.21
03/15/21	Payment	20	4 Water	M04	CK 3801370557	ONLINE PAYMENT	M04	9.00-	0.00	186.21
03/15/21	Payment	20	4 Water	025	CK 3801370557	ONLINE PAYMENT		139.75-	0.00	46.46
1140-0	R			508 COVENTRY DRIVE		508 COVENTRY, LLC				
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01		43937339		68.82		68.82
03/30/20	Bill	20	1 Water	M29				9.00		77.82
06/29/20	Bill	20	2 Water	W01		43937339		60.72		138.54
06/29/20	Bill	20	2 Water	M29				9.00		147.54
07/20/20	Payment	20	1 Water	M29	CK 3785838867	ONLINE PAYMENT	M29	9.00-	0.16-	138.54
07/20/20	Payment	20	1 Water	025	CK 3785838867	ONLINE PAYMENT		68.82-	1.22-	69.72
07/20/20	Payment	20	2 Water	M29	CK 3785838867	ONLINE PAYMENT	M29	9.00-	0.00	60.72
07/20/20	Payment	20	2 Water	025	CK 3785838867	ONLINE PAYMENT		60.72-	0.00	0.00
10/01/20	Bill	20	3 Water	W01		43937339		52.62		52.62
10/01/20	Bill	20	3 Water	M29				9.00		61.62
12/30/20	Bill	20	4 Water	W01		43937339		153.82		215.44
12/30/20	Bill	20	4 Water	M29				9.00		224.44
04/26/22	Payment	20	3 Water	M29	CK 692	CASH LETTER	M29	9.00-	0.08-	215.44
04/26/22	Payment	20	3 Water	025	CK 692	CASH LETTER		52.62-	0.48-	162.82
04/26/22	Payment	20	4 Water	M29	CK 692	CASH LETTER	M29	9.00-	0.08-	153.82

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1140-0	508 COVENTRY DRIVE		Continued					
04/26/22	Payment	20 4 Water	025 CK 692	CASH LETTER		143.20-	1.40-	10.62
1156-0	R		524 COVENTRY DRIVE	CELIK, MESURE				
Water: 6								
							Prev. Bal:	57.58
03/30/20	Bill	20 1 Water	W01	44381314		72.86		130.44
03/30/20	Bill	20 1 Water	M29			9.00		139.44
06/29/20	Bill	20 2 Water	W01	44381314		56.67		196.11
06/29/20	Bill	20 2 Water	M29			9.00		205.11
10/01/20	Bill	20 3 Water	W01	44381314		60.72		265.83
10/01/20	Bill	20 3 Water	M29			9.00		274.83
12/30/20	Bill	20 4 Water	W01	44381314		64.77		339.60
12/30/20	Bill	20 4 Water	M29			9.00		348.60
1209-0	R		577 COVENTRY DRIVE	DREW, JAMILE & STANFORD, PAULETTE				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381442		52.62		52.62
03/30/20	Bill	20 1 Water	M29			9.00		61.62
06/29/20	Bill	20 2 Water	W01	44381442		44.53		106.15
06/29/20	Bill	20 2 Water	M29			9.00		115.15
07/13/20	Payment	20 1 Water	M29 CR 3785347605	ONLINE PAYMENT	M29	9.00-	0.15-	106.15
07/13/20	Payment	20 1 Water	025 CR 3785347605	ONLINE PAYMENT		52.62-	0.85-	53.53
07/13/20	Payment	20 2 Water	M29 CR 3785347605	ONLINE PAYMENT	M29	9.00-	0.00	44.53
07/13/20	Payment	20 2 Water	025 CR 3785347605	ONLINE PAYMENT		44.53-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	44381442		32.38		32.38
10/01/20	Bill	20 3 Water	M29			9.00		41.38
12/30/20	Bill	20 4 Water	W01	44381442		36.43		77.81
12/30/20	Bill	20 4 Water	M29			9.00		86.81
1230-0	R		598 HARTFORD DRIVE	ZAMBELLI, CHRISTOPHER				
Water: 6								
							Prev. Bal:	148.44
03/30/20	Bill	20 1 Water	W01	44381324		64.77		213.21
03/30/20	Bill	20 1 Water	M29			9.00		222.21
06/29/20	Bill	20 2 Water	W01	44381324		56.67		278.88
06/29/20	Bill	20 2 Water	M29			9.00		287.88
10/01/20	Bill	20 3 Water	W01	44381324		52.62		340.50
10/01/20	Bill	20 3 Water	M29			9.00		349.50
12/30/20	Bill	20 4 Water	W01	44381324		52.62		402.12
12/30/20	Bill	20 4 Water	M29			9.00		411.12
1410-0	R		209 CHESHIRE COURT	LARSEN, ERIK D.				
Water: 6								
							Prev. Bal:	90.86
03/30/20	Bill	20 1 Water	W01	43937395		44.53		135.39
03/30/20	Bill	20 1 Water	M29			9.00		144.39
06/29/20	Bill	20 2 Water	W01	43937395		36.43		180.82
06/29/20	Bill	20 2 Water	M29			9.00		189.82
10/01/20	Bill	20 3 Water	W01	43937395		32.38		222.20
10/01/20	Bill	20 3 Water	M29			9.00		231.20
12/30/20	Bill	20 4 Water	W01	43937395		36.43		267.63
12/30/20	Bill	20 4 Water	M29			9.00		276.63

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1531-0	R		108 CAMBRIDGE DRIVE	WHITE, KERRY A.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381305		20.24		20.24
03/30/20	Bill	20 1 Water	M29			9.00		29.24
06/29/20	Bill	20 2 Water	W01	44381305		20.24		49.48
06/29/20	Bill	20 2 Water	M29			9.00		58.48
10/01/20	Bill	20 3 Water	W01	44381305		174.06		232.54
10/01/20	Bill	20 3 Water	M29			9.00		241.54
12/07/20	Payment	20 1 Water	M29 CK 3794329637	ONLINE PAYMENTS	M29	9.00-	0.33-	232.54
12/07/20	Payment	20 1 Water	025 CK 3794329637	ONLINE PAYMENTS		20.24-	0.74-	212.30
12/07/20	Payment	20 2 Water	M29 CK 3794329637	ONLINE PAYMENTS	M29	9.00-	0.15-	203.30
12/07/20	Payment	20 2 Water	025 CK 3794329637	ONLINE PAYMENTS		20.24-	0.34-	183.06
12/07/20	Payment	20 3 Water	M29 CK 3794329637	ONLINE PAYMENTS	M29	9.00-	0.00	174.06
12/07/20	Payment	20 3 Water	025 CK 3794329637	ONLINE PAYMENTS		174.06-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	44381305		20.24		20.24
12/30/20	Bill	20 4 Water	M29			9.00		29.24
1554-0	R		107 SURREY COURT	LAMBA, SIDDHARTH & MALIK,PUJA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43937312		60.72		60.72
03/30/20	Bill	20 1 Water	M29			9.00		69.72
06/29/20	Bill	20 2 Water	W01	43937312		80.96		150.68
06/29/20	Bill	20 2 Water	M29			9.00		159.68
10/01/20	Bill	20 3 Water	W01	43937312		186.21		345.89
10/01/20	Bill	20 3 Water	M29			9.00		354.89
10/22/20	Payment	20 1 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.34-	345.89
10/22/20	Payment	20 1 Water	025 CK 3791352307	ONLINE PAYMENTS		60.72-	2.32-	285.17
10/22/20	Payment	20 2 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.16-	276.17
10/22/20	Payment	20 2 Water	025 CK 3791352307	ONLINE PAYMENTS		80.96-	1.48-	195.21
10/22/20	Payment	20 3 Water	M29 CK 3791352307	ONLINE PAYMENTS	M29	9.00-	0.00	186.21
10/22/20	Payment	20 3 Water	025 CK 3791352307	ONLINE PAYMENTS		186.21-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43937312		125.49		125.49
12/30/20	Bill	20 4 Water	M29			9.00		134.49
1586-0	R		105 BARCLAY DRIVE	PEREZ, WILLIAM				
Water: 6								
							Prev. Bal:	57.58
03/30/20	Bill	20 1 Water	W01	44381322		68.82		126.40
03/30/20	Bill	20 1 Water	M29			9.00		135.40
06/29/20	Bill	20 2 Water	W01	44381322		56.67		192.07
06/29/20	Bill	20 2 Water	M29			9.00		201.07
10/01/20	Bill	20 3 Water	W01	44381322		56.67		257.74
10/01/20	Bill	20 3 Water	M29			9.00		266.74
10/23/20	Payment	20 1 Water	026 CK 013706	SUBS WATER CC1 NJ II		68.82-	2.65-	197.92
10/23/20	Payment	20 1 Water	MS9 CK 013706	SUBS WATER CC1 NJ II	M29	9.00-	0.35-	188.92
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		68.82	2.65	257.74
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.35	266.74
10/23/20	Payment	20 2 Water	026 CK 013706	SUBS WATER CC1 NJ II		56.67-	1.05-	210.07
10/23/20	Payment	20 2 Water	MS9 CK 013706	SUBS WATER CC1 NJ II	M29	9.00-	0.17-	201.07
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		56.67	1.05	257.74
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.17	266.74
12/30/20	Bill	20 4 Water	W01	44381322		60.72		327.46

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1586-0	105 BARCLAY DRIVE		Continued					
12/30/20	Bill	20 4 Water	M29			9.00		336.46
1605-0	R		124 BARCLAY DRIVE	AKINKUNLE, OLUKAYODE				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44381400		133.58		133.58
03/30/20	Bill	20 1 Water	M29			9.00		142.58
06/08/20	Payment	20 1 Water	M29 CR 3783108652	ONLINE PAYMENT	M29	9.00-	0.08-	133.58
06/08/20	Payment	20 1 Water	025 CR 3783108652	ONLINE PAYMENT		5.27-	1.13-	128.31
06/29/20	Bill	20 2 Water	W01	44381400		137.63		265.94
06/29/20	Bill	20 2 Water	M29			9.00		274.94
09/02/20	Payment	20 1 Water	025 CK 3788421812	ONLINE PAYMENTS		128.31-	2.40-	146.63
09/02/20	Payment	20 2 Water	M29 CK 3788421812	ONLINE PAYMENTS	M29	9.00-	0.06-	137.63
09/02/20	Payment	20 2 Water	025 CK 3788421812	ONLINE PAYMENTS		137.63-	0.98-	0.00
10/01/20	Bill	20 3 Water	W01	44381400		109.30		109.30
10/01/20	Bill	20 3 Water	M29			9.00		118.30
12/30/20	Bill	20 4 Water	W01	44381400		101.20		219.50
12/30/20	Bill	20 4 Water	M29			9.00		228.50
1651-0	R		356 WALNUT STREET	BILLENA-MAMANTA, LOURDES				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43930944		44.53		44.53
03/30/20	Bill	20 1 Water	M04			9.00		53.53
06/29/20	Bill	20 2 Water	W01	43930944		60.72		114.25
06/29/20	Bill	20 2 Water	M04			9.00		123.25
07/06/20	Payment	20 1 Water	M04 CK 3785021052	ONLINE PAYMENT	M04	9.00-	0.13-	114.25
07/06/20	Payment	20 1 Water	025 CK 3785021052	ONLINE PAYMENT		44.53-	0.65-	69.72
07/06/20	Payment	20 2 Water	M04 CK 3785021052	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/06/20	Payment	20 2 Water	025 CK 3785021052	ONLINE PAYMENT		60.72-	0.00	0.00
10/01/20	Bill	20 3 Water	W01	43930944		64.77		64.77
10/01/20	Bill	20 3 Water	M04			9.00		73.77
12/30/20	Bill	20 4 Water	W01	43930944		56.67		130.44
12/30/20	Bill	20 4 Water	M04			9.00		139.44
1662-0	R		130 RUTGERS PLACE	ROMANO, ROBYN JOY & JOSEPH F.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44294996		186.21		186.21
02/28/20	Bill	20 1 Water	M04			9.00		195.21
05/29/20	Bill	20 2 Water	W01	44294996		182.16		377.37
05/29/20	Bill	20 2 Water	M04			9.00		386.37
07/13/20	Payment	20 1 Water	M04 CK 3785318661	ONLINE PAYMENT	M04	0.00	0.21-	386.37
07/13/20	Payment	20 1 Water	025 CK 3785318661	ONLINE PAYMENT		0.00	4.39-	386.37
07/13/20	Payment	20 2 Water	M04 CK 3785318661	ONLINE PAYMENT	M04	0.00	0.03-	386.37
07/13/20	Payment	20 2 Water	025 CK 3785318661	ONLINE PAYMENT		0.00	0.57-	386.37
08/31/20	Bill	20 3 Water	W01	44294996		283.36		669.73
08/31/20	Bill	20 3 Water	M04			9.00		678.73
11/30/20	Bill	20 4 Water	W01	44294996		194.30		873.03
11/30/20	Bill	20 4 Water	M04			9.00		882.03
03/01/21	Payment	20 1 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	9.00-	0.18-	873.03
03/01/21	Payment	20 1 Water	025 CK 3800233471	ONLINE PAYMENT		182.01-	3.81-	691.02
03/01/21	Payment	20 2 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	0.00	0.18-	691.02
03/01/21	Payment	20 2 Water	025 CK 3800233471	ONLINE PAYMENT		0.00	3.72-	691.02

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1662-0	130 RUTGERS PLACE		Continued					
03/01/21	Payment	20 3 Water	M04 CK 3800233471	ONLINE PAYMENT	M04	0.00	0.03-	691.02
03/01/21	Payment	20 3 Water	025 CK 3800233471	ONLINE PAYMENT		0.00	1.07-	691.02
04/19/21	Payment	20 1 Water	025 CK 3804580417	ONLINE PAYMENTS		4.20-	0.00	686.82
04/19/21	Payment	20 2 Water	M04 CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	677.82
04/19/21	Payment	20 2 Water	025 CK 3804580417	ONLINE PAYMENTS		182.16-	0.00	495.66
04/19/21	Payment	20 3 Water	M04 CK 3804580417	ONLINE PAYMENTS	M04	9.00-	0.00	486.66
04/19/21	Payment	20 3 Water	025 CK 3804580417	ONLINE PAYMENTS		5.64-	0.00	481.02
1792-0	R		411 WALNUT STREET	CASALE, PHILIP & PHYLLIS				
Water: 6								
							Prev. Bal:	64.87
03/30/20	Bill	20 1 Water	W01	45070187		190.26		255.13
03/30/20	Bill	20 1 Water	M04			9.00		264.13
06/29/20	Bill	20 2 Water	W01	45070187		190.26		454.39
06/29/20	Bill	20 2 Water	M04			9.00		463.39
08/27/20	Payment	20 1 Water	025 CS			0.00	4.90-	463.39
08/27/20	Payment	20 1 Water	M04 CS		M04	0.00	0.23-	463.39
08/27/20	Payment	20 2 Water	025 CS			0.00	1.10-	463.39
08/27/20	Payment	20 2 Water	M04 CS		M04	0.00	0.05-	463.39
10/01/20	Bill	20 3 Water	W01	45070187		165.97		629.36
10/01/20	Bill	20 3 Water	M04			9.00		638.36
12/30/20	Bill	20 4 Water	W01	45070187		137.63		775.99
12/30/20	Bill	20 4 Water	M04			9.00		784.99
1796-0	R		399 WALNUT STREET	REYNOSA, HERBERT M. & CHIARA D.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44295166		97.15		97.15
03/30/20	Bill	20 1 Water	M04			9.00		106.15
06/08/20	Payment	20 1 Water	M04 CK 3783047348	ONLINE PAYMENT	M04	0.00	0.08-	106.15
06/08/20	Payment	20 1 Water	025 CK 3783047348	ONLINE PAYMENT		0.00	0.82-	106.15
06/29/20	Bill	20 2 Water	W01	44295166		97.15		203.30
06/29/20	Bill	20 2 Water	M04			9.00		212.30
07/27/20	Payment	20 1 Water	M04 CK 3786155427	ONLINE PAYMENT	M04	9.00-	0.10-	203.30
07/27/20	Payment	20 1 Water	025 CK 3786155427	ONLINE PAYMENT		97.15-	1.06-	106.15
10/01/20	Bill	20 3 Water	W01	44295166		101.20		207.35
10/01/20	Bill	20 3 Water	M04			9.00		216.35
12/30/20	Bill	20 4 Water	W01	44295166		105.25		321.60
12/30/20	Bill	20 4 Water	M04			9.00		330.60
02/07/22	Payment	20 2 Water	M04 CK 3823158560	ONLINE PAYMENT	M04	9.00-	0.15-	321.60
02/07/22	Payment	20 2 Water	025 CK 3823158560	ONLINE PAYMENT		97.15-	1.62-	224.45
02/07/22	Payment	20 3 Water	M04 CK 3823158560	ONLINE PAYMENT	M04	9.00-	0.00	215.45
02/07/22	Payment	20 3 Water	025 CK 3823158560	ONLINE PAYMENT		83.08-	0.00	132.37
1807-0	R		80 NORTH ROAD	RACCIATTI, ANTHONY J.				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295724		40.48		40.48
03/16/20	Bill	20 1 Water	M04			9.00		49.48
06/16/20	Bill	20 2 Water	W01	44295724		52.62		102.10
06/16/20	Bill	20 2 Water	M04			9.00		111.10
08/05/20	Payment	20 1 Water	M04 CK 3930	CASH LETTER	M04	9.00-	0.22-	102.10
08/05/20	Payment	20 1 Water	025 CK 3930	CASH LETTER		36.97-	0.99-	65.13
08/05/20	Payment	20 2 Water	M04 CK 3930	CASH LETTER	M04	0.00	0.04-	65.13

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1807-0	80 NORTH ROAD			Continued					
08/05/20	Payment	20	2 Water	025 CK 3930	CASH LETTER		0.00	0.23-	65.13
09/15/20	Bill	20	3 Water	W01	44295724		28.34		93.47
09/15/20	Bill	20	3 Water	M04			9.00		102.47
12/14/20	Bill	20	4 Water	W01	44295724		36.43		138.90
12/14/20	Bill	20	4 Water	M04			9.00		147.90
1818-0	R			353 WALNUT STREET	VON HOENE, MARY				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	45069723		20.24		20.24
03/30/20	Bill	20	1 Water	M04			9.00		29.24
06/29/20	Payment	20	1 Water	M04 CK 3784459507	ONLINE PAYMENT	M04	9.00-	0.12-	20.24
06/29/20	Payment	20	1 Water	025 CK 3784459507	ONLINE PAYMENT		20.24-	0.27-	0.00
06/29/20	Bill	20	2 Water	W01	45069723		20.24		20.24
06/29/20	Bill	20	2 Water	M04			9.00		29.24
10/01/20	Bill	20	3 Water	W01	45069723		20.24		49.48
10/01/20	Bill	20	3 Water	M04			9.00		58.48
12/30/20	Bill	20	4 Water	W01	45069723		24.29		82.77
12/30/20	Bill	20	4 Water	M04			9.00		91.77
1824-0	R			331 WALNUT STREET	TOMKOVICH, JACQUELINE				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	44295201		52.62		52.62
03/30/20	Bill	20	1 Water	M04			9.00		61.62
05/21/20	Payment	20	1 Water	025 CK 360			0.00	0.25-	61.62
05/21/20	Payment	20	1 Water	M04 CK 360		M04	0.00	0.04-	61.62
06/29/20	Bill	20	2 Water	W01	44295201		60.72		122.34
06/29/20	Bill	20	2 Water	M04			9.00		131.34
07/22/20	Payment	20	1 Water	M04 CK 3785935860	ONLINE PAYMENTS	M04	0.00	0.12-	131.34
07/22/20	Payment	20	1 Water	025 CK 3785935860	ONLINE PAYMENTS		0.00	0.71-	131.34
10/01/20	Bill	20	3 Water	W01	44295201		510.05		641.39
10/01/20	Bill	20	3 Water	M04			9.00		650.39
12/30/20	Bill	20	4 Water	W01	44295201		178.11		828.50
12/30/20	Bill	20	4 Water	M04			9.00		837.50
05/17/21	Payment	20	1 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.17-	828.50
05/17/21	Payment	20	1 Water	025 CK 3806904802	ONLINE PAYMENTS		52.62-	0.97-	775.88
05/17/21	Payment	20	2 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.15-	766.88
05/17/21	Payment	20	2 Water	025 CK 3806904802	ONLINE PAYMENTS		60.72-	1.01-	706.16
05/17/21	Payment	20	3 Water	M04 CK 3806904802	ONLINE PAYMENTS	M04	9.00-	0.00	697.16
05/17/21	Payment	20	3 Water	025 CK 3806904802	ONLINE PAYMENTS		456.72-	0.00	240.44
2026-0	R			591 PASSAIC AVENUE	LONGO, NICHOLAS & LORI ANN FOTI				
Water: 2									
								Prev. Bal:	0.00
02/06/20	Bill	20	1 Water	W01	43931201		279.31		279.31
02/06/20	Bill	20	1 Water	M04			9.00		288.31
05/11/20	Payment	20	1 Water	M04 CR 3781437851	ONLINE PAYMENT	M04	0.00	0.12-	288.31
05/11/20	Payment	20	1 Water	025 CR 3781437851	ONLINE PAYMENT		0.00	3.60-	288.31
05/15/20	Bill	20	2 Water	W01	43931201		340.03		628.34
05/15/20	Bill	20	2 Water	M04			9.00		637.34
05/27/20	Payment	20	1 Water	M04 CK 3782344214	ONLINE PAYMENT	M04	0.00	0.03-	637.34
05/27/20	Payment	20	1 Water	025 CK 3782344214	ONLINE PAYMENT		0.00	0.99-	637.34
06/08/20	Payment	20	1 Water	M04 CK 3782974017	ONLINE PAYMENT	M04	0.00	0.02-	637.34

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							
06/08/20	Payment	20 1 Water	025	CK	3782974017	ONLINE PAYMENT		0.00	0.68-	637.34
07/02/20	Payment	20 1 Water	M04	CK	3784833945	ONLINE PAYMENT	M04	9.00-	0.05-	628.34
07/02/20	Payment	20 1 Water	025	CK	3784833945	ONLINE PAYMENT		77.76-	1.49-	550.58
07/02/20	Payment	20 2 Water	M04	CK	3784833945	ONLINE PAYMENT	M04	0.00	0.03-	550.58
07/02/20	Payment	20 2 Water	025	CK	3784833945	ONLINE PAYMENT		0.00	1.28-	550.58
08/14/20	Bill	20 3 Water	W01			43931201		364.32		914.90
08/14/20	Bill	20 3 Water	M04					9.00		923.90
11/16/20	Bill	20 4 Water	W01			43931201		246.93		1,170.83
11/16/20	Bill	20 4 Water	M04					9.00		1,179.83
08/23/21	Payment	20 1 Water	025	CK	3812760276	ONLINE PAYMENT		201.55-	4.61-	978.28
08/23/21	Payment	20 2 Water	M04	CK	3812760276	ONLINE PAYMENT	M04	9.00-	0.21-	969.28
08/23/21	Payment	20 2 Water	025	CK	3812760276	ONLINE PAYMENT		74.44-	7.78-	894.84
08/23/21	Payment	20 3 Water	M04	CK	3812760276	ONLINE PAYMENT	M04	0.00	0.06-	894.84
08/23/21	Payment	20 3 Water	025	CK	3812760276	ONLINE PAYMENT		0.00	2.35-	894.84
09/10/21	Payment	20 2 Water	025	CK	3813898860	ONLINE PAYMENTS		265.59-	0.00	629.25
09/10/21	Payment	20 3 Water	M04	CK	3813898860	ONLINE PAYMENTS	M04	9.00-	0.00	620.25
09/10/21	Payment	20 3 Water	025	CK	3813898860	ONLINE PAYMENTS		15.41-	0.00	604.84
09/14/21	Payment	20 3 Water	025	CS				200.00-	0.00	404.84
09/21/21	Payment	20 3 Water	025	CS				148.91-	0.00	255.93
09/21/21	Payment	20 4 Water	025	CS				42.09-	0.00	213.84
09/21/21	Payment	20 4 Water	M04	CS			M04	9.00-	0.00	204.84
12/02/21	Payment	20 4 Water	025	VT				190.00-	0.00	14.84
2458-0	R		175 ALEXANDER AVENUE			BACIA, CHRISTOPHER & CHRISSY				
Water: 4									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			45069847		52.62		52.62
01/27/20	Bill	20 1 Water	M04					9.00		61.62
04/29/20	Bill	20 2 Water	W01			45069847		40.48		102.10
04/29/20	Bill	20 2 Water	M04					9.00		111.10
07/30/20	Bill	20 3 Water	W01			45069847		113.34		224.44
07/30/20	Bill	20 3 Water	M04					9.00		233.44
08/24/20	Payment	20 1 Water	025	CK	410456720			19.16-	2.02-	214.28
08/24/20	Payment	20 1 Water	M04	CK	410456720		M04	9.00-	0.35-	205.28
08/24/20	Payment	20 2 Water	025	CK	410456720			0.00	0.74-	205.28
08/24/20	Payment	20 2 Water	M04	CK	410456720		M04	0.00	0.16-	205.28
10/29/20	Bill	20 4 Water	W01			45069847		194.30		399.58
10/29/20	Bill	20 4 Water	M04					9.00		408.58
2547-0	R		87 EDISON AVENUE			ZISIS, LUCUS				
Water: 4									Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01			45069797		137.63		137.63
01/27/20	Bill	20 1 Water	M04					9.00		146.63
04/29/20	Bill	20 2 Water	W01			45069797		149.78		296.41
04/29/20	Bill	20 2 Water	M04					9.00		305.41
07/30/20	Bill	20 3 Water	W01			45069797		137.63		443.04
07/30/20	Bill	20 3 Water	M04					9.00		452.04
09/14/20	Payment	20 1 Water	025	CK				0.00	5.99-	452.04
09/14/20	Payment	20 1 Water	M04	CK			M04	0.15-	0.39-	451.89
09/14/20	Payment	20 2 Water	025	CK				0.00	3.49-	451.89
09/14/20	Payment	20 2 Water	M04	CK			M04	0.00	0.21-	451.89
09/14/20	Payment	20 3 Water	025	CK				0.00	0.43-	451.89

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2547-0	87 EDISON AVENUE			Continued					
09/14/20	Payment	20	3 Water	M04 CK		M04	0.00	0.03-	451.89
10/29/20	Bill	20	4 Water	W01	45069797		157.87		609.76
10/29/20	Bill	20	4 Water	M04			9.00		618.76
2816-0	R		94 ALEXANDER AVENUE		CATELLI, JOHN A. & NANCY L.				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	45069537		60.72		60.72
01/27/20	Bill	20	1 Water	M04			9.00		69.72
03/02/20	Payment	20	1 Water	026 CK 23016	SUBS WATER TRYSTONE		60.72-	0.07-	9.00
03/02/20	Payment	20	1 Water	MS4 CK 23016	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill	20	2 Water	W01	45069537		60.72		60.72
04/29/20	Bill	20	2 Water	M04			9.00		69.72
05/12/20	Payment	20	2 Water	025 CK SELECT PORTF			60.00-	0.00	9.72
05/12/20	Payment	20	2 Water	M04 CK SELECT PORTF		M04	9.00-	0.00	0.72
07/30/20	Bill	20	3 Water	W01	45069537		60.72		61.44
07/30/20	Bill	20	3 Water	M04			9.00		70.44
10/29/20	Bill	20	4 Water	W01	45069537		56.67		127.11
10/29/20	Bill	20	4 Water	M04			9.00		136.11
2833-0	R		261 HIGH STREET		POLEWKA, JEFFREY M. & LISA				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	41672064		174.06		174.06
01/27/20	Bill	20	1 Water	M04			9.00		183.06
04/29/20	Bill	20	2 Water	W01	41672064		170.02		353.08
04/29/20	Bill	20	2 Water	M04			9.00		362.08
06/15/20	Payment	20	1 Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.21-	362.08
06/15/20	Payment	20	1 Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	4.14-	362.08
06/15/20	Payment	20	2 Water	M04 CK 3783541545	ONLINE PAYMENTS	M04	0.00	0.03-	362.08
06/15/20	Payment	20	2 Water	025 CK 3783541545	ONLINE PAYMENTS		0.00	0.60-	362.08
07/22/20	Payment	20	1 Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20	1 Water	025 CK 0	CASH LETTER		0.00	1.43-	362.08
07/22/20	Payment	20	2 Water	M04 CK 0	CASH LETTER	M04	0.00	0.07-	362.08
07/22/20	Payment	20	2 Water	025 CK 0	CASH LETTER		0.00	1.40-	362.08
07/30/20	Bill	20	3 Water	W01	41672064		161.92		524.00
07/30/20	Bill	20	3 Water	M04			9.00		533.00
10/29/20	Bill	20	4 Water	W01	41672064		238.83		771.83
10/29/20	Bill	20	4 Water	M04			9.00		780.83
02/11/21	Payment	20	1 Water	025 CK MO			174.06-	3.21-	606.77
02/11/21	Payment	20	1 Water	M04 CK MO		M04	9.00-	0.17-	597.77
02/11/21	Payment	20	2 Water	025 CK MO			0.00	3.14-	597.77
02/11/21	Payment	20	2 Water	M04 CK MO		M04	6.50-	0.17-	591.27
02/11/21	Payment	20	3 Water	025 CK MO			0.00	1.62-	591.27
02/11/21	Payment	20	3 Water	M04 CK MO		M04	0.00	0.09-	591.27
06/24/21	Payment	20	2 Water	M04 CR 3809268782	ONLINE PAYMENT	M04	2.50-	0.00	588.77
06/24/21	Payment	20	2 Water	025 CR 3809268782	ONLINE PAYMENT		170.02-	0.00	418.75
06/24/21	Payment	20	3 Water	M04 CR 3809268782	ONLINE PAYMENT	M04	9.00-	0.00	409.75
06/24/21	Payment	20	3 Water	025 CR 3809268782	ONLINE PAYMENT		18.48-	0.00	391.27
01/31/22	Payment	20	3 Water	025 CR 3822608773	ONLINE PAYMENT		111.38-	0.00	279.89
03/07/22	Payment	20	3 Water	025 CR 3824818418	ONLINE PAYMENTS		32.06-	0.00	247.83
03/07/22	Payment	20	4 Water	M04 CR 3824818418	ONLINE PAYMENTS	M04	9.00-	0.00	238.83

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2833-0	261 HIGH STREET		Continued					
03/07/22	Payment	20 4 Water	025 CR 3824818418	ONLINE PAYMENTS		158.94-	0.00	79.89
2841-0	R		90 NO. SPRING GARDEN AVE.	GIANCASPRO, CORRADO & CYNTHIA				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	41908369		153.82		153.82
02/28/20	Bill	20 1 Water	M04			9.00		162.82
05/29/20	Bill	20 2 Water	W01	41908369		198.35		361.17
05/29/20	Bill	20 2 Water	M04			9.00		370.17
06/11/20	Payment	20 1 Water	M04 CK 3783308708	ONLINE PAYMENTS	M04	9.00-	0.15-	361.17
06/11/20	Payment	20 1 Water	025 CK 3783308708	ONLINE PAYMENTS		153.82-	2.53-	207.35
08/31/20	Bill	20 3 Water	W01	41908369		364.32		571.67
08/31/20	Bill	20 3 Water	M04			9.00		580.67
11/30/20	Bill	20 4 Water	W01	41908369		287.41		868.08
11/30/20	Bill	20 4 Water	M04			9.00		877.08
07/01/22	Payment	20 2 Water	025 CK 383			198.35-	4.63-	678.73
07/01/22	Payment	20 2 Water	M04 CK 383		M04	9.00-	0.21-	669.73
07/01/22	Payment	20 3 Water	025 CK 383			38.09-	8.50-	631.64
07/01/22	Payment	20 3 Water	M04 CK 383		M04	9.00-	0.21-	622.64
07/01/22	Payment	20 4 Water	025 CK 383			0.00	6.71-	622.64
07/01/22	Payment	20 4 Water	M04 CK 383		M04	0.00	0.21-	622.64
3004-0	R		68 DAILY STREET	EVANS, EDWARD C.				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45755396		64.77		64.77
02/28/20	Bill	20 1 Water	M04			9.00		73.77
05/29/20	Bill	20 2 Water	W01	45755396		68.82		142.59
05/29/20	Bill	20 2 Water	M04			9.00		151.59
08/28/20	Payment	20 1 Water	025 CK WELLS FARGO			0.00	2.17-	151.59
08/28/20	Payment	20 1 Water	M04 CK WELLS FARGO		M04	1.07-	0.30-	150.52
08/28/20	Payment	20 2 Water	025 CK WELLS FARGO			0.00	0.90-	150.52
08/28/20	Payment	20 2 Water	M04 CK WELLS FARGO		M04	0.00	0.12-	150.52
08/31/20	Bill	20 3 Water	W01	45755396		60.72		211.24
08/31/20	Bill	20 3 Water	M04			9.00		220.24
09/11/20	Payment	20 1 Water	025 CK mo			64.77-	0.19-	155.47
09/11/20	Payment	20 1 Water	M04 CK mo		M04	7.93-	0.02-	147.54
09/11/20	Payment	20 2 Water	025 CK mo			68.82-	0.20-	78.72
09/11/20	Payment	20 2 Water	M04 CK mo		M04	9.00-	0.03-	69.72
09/11/20	Payment	20 3 Water	025 CK mo			48.73-	0.00	20.99
09/11/20	Payment	20 3 Water	M04 CK mo		M04	9.00-	0.00	11.99
11/30/20	Bill	20 4 Water	W01	45755396		68.82		80.81
11/30/20	Bill	20 4 Water	M04			9.00		89.81
3092-0	R		187 HILLSIDE AVENUE	BERGEN, JOHN JR.				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	36192111		60.72		60.72
02/06/20	Bill	20 1 Water	M04			9.00		69.72
05/15/20	Bill	20 2 Water	W01	36192111		80.96		150.68
05/15/20	Bill	20 2 Water	M04			9.00		159.68
08/14/20	Bill	20 3 Water	W01	36192111		56.67		216.35
08/14/20	Bill	20 3 Water	M04			9.00		225.35
09/14/20	Payment	20 1 Water	025 CK FED.C.U.CK			0.00	2.40-	225.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3092-0	187 HILLSIDE AVENUE			Continued					
09/14/20	Payment	20	1 Water	M04 CK FED.C.U.CK		M04	0.44-	0.36-	224.91
09/14/20	Payment	20	2 Water	025 CK FED.C.U.CK			0.00	1.55-	224.91
09/14/20	Payment	20	2 Water	M04 CK FED.C.U.CK		M04	0.00	0.17-	224.91
11/16/20	Bill	20	4 Water	W01	36192111		48.58		273.49
11/16/20	Bill	20	4 Water	M04			9.00		282.49
3093-0	R			181 HILLSIDE AVENUE	ZABLOCKI, DAVID				
Water: 2									
								Prev. Bal:	29.24
02/06/20	Bill	20	1 Water	W01	36192126		20.24		49.48
02/06/20	Bill	20	1 Water	M04			9.00		58.48
05/15/20	Bill	20	2 Water	W01	36192126		20.24		78.72
05/15/20	Bill	20	2 Water	M04			9.00		87.72
08/14/20	Bill	20	3 Water	W01	36192126		20.24		107.96
08/14/20	Bill	20	3 Water	M04			9.00		116.96
11/16/20	Bill	20	4 Water	W01	36192126		20.24		137.20
11/16/20	Bill	20	4 Water	M04			9.00		146.20
3138-0	R			481 FRANKLIN AVENUE	481 FRANKLIN AVENUE,LLC				
Outside Lien									
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	44294157		40.48		40.48
01/27/20	Bill	20	1 Water	M04			9.00		49.48
04/29/20	Bill	20	2 Water	W01	44294157		32.38		81.86
04/29/20	Bill	20	2 Water	M04			9.00		90.86
07/30/20	Bill	20	3 Water	W01	44294157		24.29		115.15
07/30/20	Bill	20	3 Water	M04			9.00		124.15
10/05/20	Payment	20	1 Water	026 CK 0265	SUBS WATER RAM		40.48-	1.92-	83.67
10/05/20	Payment	20	1 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.43-	74.67
10/05/20	Payment	20	2 Water	026 CK 0265	SUBS WATER RAM		32.38-	0.88-	42.29
10/05/20	Payment	20	2 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.24-	33.29
10/05/20	Payment	20	3 Water	026 CK 0265	SUBS WATER RAM		24.29-	0.17-	9.00
10/05/20	Payment	20	3 Water	MS4 CK 0265	SUBS WATER RAM	M04	9.00-	0.06-	0.00
10/29/20	Bill	20	4 Water	W01	44294157		36.43		36.43
10/29/20	Bill	20	4 Water	M04			9.00		45.43
3231-0	R			132 BROOKFIELD AVENUE	MINICOZZI, ANTONIO C. & SUSAN				
Water: 5									
								Prev. Bal:	0.00
02/28/20	Bill	20	1 Water	W01	32308702		64.77		64.77
02/28/20	Bill	20	1 Water	M04			9.00		73.77
05/29/20	Bill	20	2 Water	W01	32308702		72.86		146.63
05/29/20	Bill	20	2 Water	M04			9.00		155.63
08/25/20	Payment	20	1 Water	025 CK CORELOGIC			17.26-	2.13-	138.37
08/25/20	Payment	20	1 Water	M04 CK CORELOGIC		M04	9.00-	0.30-	129.37
08/25/20	Payment	20	2 Water	025 CK CORELOGIC			0.00	0.91-	129.37
08/25/20	Payment	20	2 Water	M04 CK CORELOGIC		M04	0.00	0.11-	129.37
08/31/20	Bill	20	3 Water	W01	32308702		137.63		267.00
08/31/20	Bill	20	3 Water	M04			9.00		276.00
11/30/20	Bill	20	4 Water	W01	32308702		80.96		356.96
11/30/20	Bill	20	4 Water	M04			9.00		365.96

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3234-0	R		14 ELM PLACE		BRANAGAN, JOHN P. & MARY			
Water: 5								
							Prev. Bal:	0.44-
02/28/20	Bill	20 1 Water	W01	41908365		141.68		141.24
02/28/20	Bill	20 1 Water	M04			9.00		150.24
02/28/20	Appl Ovr	20 1 Water	001 CK PHH MTG.	FR Water 12/26/19		0.44-	0.00	150.24
05/29/20	Bill	20 2 Water	W01	41908365		210.50		360.74
05/29/20	Bill	20 2 Water	M04			9.00		369.74
08/31/20	Bill	20 3 Water	W01	41908365		214.54		584.28
08/31/20	Bill	20 3 Water	M04			9.00		593.28
11/30/20	Bill	20 4 Water	W01	41908365		206.45		799.73
11/30/20	Bill	20 4 Water	M04			9.00		808.73
3351-0	R		240 SATTERTHWAITE AVENUE		CAPIZZI,SHAWN & ANGELA			
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44294334		76.91		76.91
03/16/20	Bill	20 1 Water	M04			9.00		85.91
06/16/20	Bill	20 2 Water	W01	44294334		80.96		166.87
06/16/20	Bill	20 2 Water	M04			9.00		175.87
08/11/20	Payment	20 1 Water	025 CK OLDE SCHOOL			76.91-	1.97-	98.96
08/11/20	Payment	20 1 Water	M04 CK OLDE SCHOOL		M04	9.00-	0.23-	89.96
08/11/20	Payment	20 2 Water	025 CK OLDE SCHOOL			80.58-	0.45-	9.38
08/11/20	Payment	20 2 Water	M04 CK OLDE SCHOOL		M04	9.00-	0.05-	0.38
09/15/20	Bill	20 3 Water	W01	44294334		93.10		93.48
09/15/20	Bill	20 3 Water	M04			9.00		102.48
12/14/20	Bill	20 4 Water	W01	44294334		56.67		159.15
12/14/20	Bill	20 4 Water	M04			9.00		168.15
3649-0	R		28 HIGHFIELD LANE		PORADA, HELGA			
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01			20.24		20.24
03/16/20	Bill	20 1 Water	M04			9.00		29.24
06/16/20	Bill	20 2 Water	W01			20.24		49.48
06/16/20	Bill	20 2 Water	M04			9.00		58.48
08/27/20	Payment	20 1 Water	025 CK SPECLZD LOAN			9.92-	0.59-	48.56
08/27/20	Payment	20 1 Water	M04 CK SPECLZD LOAN		M04	9.00-	0.26-	39.56
08/27/20	Payment	20 2 Water	025 CK SPECLZD LOAN			0.00	0.19-	39.56
08/27/20	Payment	20 2 Water	M04 CK SPECLZD LOAN		M04	0.00	0.08-	39.56
09/15/20	Bill	20 3 Water	W01			20.24		59.80
09/15/20	Bill	20 3 Water	M04			9.00		68.80
12/14/20	Bill	20 4 Water	W01			20.24		89.04
12/14/20	Bill	20 4 Water	M04			9.00		98.04
3719-0	R		19 NUTLEY AVENUE		MANGANO, THOMAS R. & ELAINE			
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295212		36.43		36.43
03/16/20	Bill	20 1 Water	M04			9.00		45.43
06/16/20	Bill	20 2 Water	W01	44295212		28.34		73.77
06/16/20	Bill	20 2 Water	M04			9.00		82.77
09/15/20	Bill	20 3 Water	W01	44295212		28.34		111.11
09/15/20	Bill	20 3 Water	M04			9.00		120.11
09/29/20	Payment	20 1 Water	026 CK 13878	SUBS WATER GREYMORR		36.43-	1.33-	83.68

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3719-0	19 NUTLEY AVENUE			Continued					
09/29/20	Payment	20	1 Water	MS4 CK 13878	SUBS WATER GREYMORR	M04	9.00-	0.33-	74.68
09/29/20	Payment	20	2 Water	026 CK 13878	SUBS WATER GREYMORR		28.34-	0.47-	46.34
09/29/20	Payment	20	2 Water	MS4 CK 13878	SUBS WATER GREYMORR	M04	9.00-	0.15-	37.34
12/14/20	Bill	20	4 Water	W01	44295212		20.24		57.58
12/14/20	Bill	20	4 Water	M04			9.00		66.58
3749-0	R			21 HIGHFIELD LANE	BRAND, MATTHEW				
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	36563790		93.10		93.10
03/16/20	Bill	20	1 Water	M04			9.00		102.10
06/01/20	Payment	20	1 Water	M04 CK 3782557505	ONLINE PAYMENT	M04	9.00-	0.09-	93.10
06/01/20	Payment	20	1 Water	025 CK 3782557505	ONLINE PAYMENT		93.10-	0.95-	0.00
06/16/20	Bill	20	2 Water	W01	36563790		93.10		93.10
06/16/20	Bill	20	2 Water	M04			9.00		102.10
08/24/20	Payment	20	2 Water	M04 CK 3787852517	ONLINE PAYMENTS	M04	9.00-	0.08-	93.10
08/24/20	Payment	20	2 Water	025 CK 3787852517	ONLINE PAYMENTS		93.10-	0.81-	0.00
09/15/20	Bill	20	3 Water	W01	36563790		129.54		129.54
09/15/20	Bill	20	3 Water	M04			9.00		138.54
12/14/20	Bill	20	4 Water	W01	36563790		145.73		284.27
12/14/20	Bill	20	4 Water	M04			9.00		293.27
3789-0	R			299 WASHINGTON AVENUE	MACK, HERBERT				
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	43931214		97.15		97.15
03/16/20	Bill	20	1 Water	M04			9.00		106.15
04/06/20	Payment	20	1 Water	M04 CK 3779169227	ONLINE PAYMENTS	M04	9.00-	0.00	97.15
04/06/20	Payment	20	1 Water	025 CK 3779169227	ONLINE PAYMENTS		97.15-	0.00	0.00
06/16/20	Bill	20	2 Water	W01	43931214		101.20		101.20
06/16/20	Bill	20	2 Water	M04			9.00		110.20
07/01/20	Payment	20	2 Water	M04 CR 3784763447	ONLINE PAYMENTS	M04	9.00-	0.00	101.20
07/01/20	Payment	20	2 Water	025 CR 3784763447	ONLINE PAYMENTS		101.20-	0.00	0.00
07/27/20	Bill	20	3 Water	W01 Final	43931214		56.67		56.67
08/11/20	Payment	20	3 Water	025 CK LAND QUEST T			56.67-	0.00	0.00
09/15/20	Bill	20	3 Water	W01	43931214		20.24		20.24
09/15/20	Bill	20	3 Water	M04			9.00		29.24
12/14/20	Bill	20	4 Water	W01	43931214		52.62		81.86
12/14/20	Bill	20	4 Water	M04			9.00		90.86
3800-0	R			259 WASHINGTON AVENUE	LISZEWSKI, MARCIA				
Outside Lien									
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	45069471		36.43		36.43
03/16/20	Bill	20	1 Water	M04			9.00		45.43
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA		36.43-	0.02-	9.00
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	M04	9.00-	0.01-	0.00
06/16/20	Bill	20	2 Water	W01	45069471		40.48		40.48
06/16/20	Bill	20	2 Water	M04			9.00		49.48
09/15/20	Bill	20	3 Water	W01	45069471		36.43		85.91
09/15/20	Bill	20	3 Water	M04			9.00		94.91
12/14/20	Bill	20	4 Water	W01	45069471		40.48		135.39

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3800-0	259 WASHINGTON AVENUE			Continued					
12/14/20	Bill	20	4 Water	M04			9.00		144.39
3800-2	R			259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC				
Outside Lien									
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	45069474		44.53		44.53
03/16/20	Bill	20	1 Water	M04			9.00		53.53
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA		44.53-	0.03-	9.00
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	M04	9.00-	0.01-	0.00
06/16/20	Bill	20	2 Water	W01	45069474		56.67		56.67
06/16/20	Bill	20	2 Water	M04			9.00		65.67
09/15/20	Bill	20	3 Water	W01	45069474		44.53		110.20
09/15/20	Bill	20	3 Water	M04			9.00		119.20
12/14/20	Bill	20	4 Water	W01	45069474		52.62		171.82
12/14/20	Bill	20	4 Water	M04			9.00		180.82
3800-3	R			259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC				
Outside Lien									
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	45069475		48.58		48.58
03/16/20	Bill	20	1 Water	M04			9.00		57.58
04/17/20	Payment	20	1 Water	025 CK 6850	PIRO ZINNA		48.58-	0.03-	9.00
04/17/20	Payment	20	1 Water	M04 CK 6850	PIRO ZINNA	M04	9.00-	0.01-	0.00
06/16/20	Bill	20	2 Water	W01	45069475		80.96		80.96
06/16/20	Bill	20	2 Water	M04			9.00		89.96
09/15/20	Bill	20	3 Water	W01	45069475		44.53		134.49
09/15/20	Bill	20	3 Water	M04			9.00		143.49
12/14/20	Bill	20	4 Water	W01	45069475		52.62		196.11
12/14/20	Bill	20	4 Water	M04			9.00		205.11
3826-0	R			327 WASHINGTON AVENUE	GALINDO, BLANCA				
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	35917807		153.82		153.82
03/16/20	Bill	20	1 Water	M04			9.00		162.82
06/16/20	Bill	20	2 Water	W01	35917807		109.30		272.12
06/16/20	Bill	20	2 Water	M04			9.00		281.12
06/26/20	Payment	20	1 Water	025 CK SAFELAND TTL			149.31-	2.39-	131.81
06/26/20	Payment	20	1 Water	M04 CK SAFELAND TTL		M04	9.00-	0.14-	122.81
09/15/20	Bill	20	3 Water	W01	35917807		129.54		252.35
09/15/20	Bill	20	3 Water	M04			9.00		261.35
12/14/20	Bill	20	4 Water	W01	35917807		153.82		415.17
12/14/20	Bill	20	4 Water	M04			9.00		424.17
3868-0	R			72 HAY AVENUE	ZAZZALI, LYNN				
Water: 3									
								Prev. Bal:	0.00
03/16/20	Bill	20	1 Water	W01	34578648		85.01		85.01
03/16/20	Bill	20	1 Water	M04			9.00		94.01
06/16/20	Bill	20	2 Water	W01	34578648		89.06		183.07
06/16/20	Bill	20	2 Water	M04			9.00		192.07
06/30/20	Payment	20	1 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.15-	183.07
06/30/20	Payment	20	1 Water	025 CR 3784611779	ONLINE PAYMENTS		85.01-	1.42-	98.06

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3868-0	72 HAY AVENUE			Continued					
06/30/20	Payment	20	2 Water	M04 CR 3784611779	ONLINE PAYMENTS	M04	9.00-	0.00	89.06
06/30/20	Payment	20	2 Water	025 CR 3784611779	ONLINE PAYMENTS		89.06-	0.00	0.00
09/15/20	Bill	20	3 Water	W01	34578648		117.39		117.39
09/15/20	Bill	20	3 Water	M04			9.00		126.39
12/14/20	Bill	20	4 Water	W01	34578648		93.10		219.49
12/14/20	Bill	20	4 Water	M04			9.00		228.49
4006-0	R			249 WALNUT STREET	MIELNICKI, ANTHONY & ANDREA				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	19749375		129.54		129.54
03/30/20	Bill	20	1 Water	M04			9.00		138.54
06/29/20	Bill	20	2 Water	W01	19749375		149.78		288.32
06/29/20	Bill	20	2 Water	M04			9.00		297.32
07/23/20	Payment	20	1 Water	025 CS			129.54-	2.39-	167.78
07/23/20	Payment	20	1 Water	M04 CS		M04	9.00-	0.17-	158.78
07/23/20	Payment	20	2 Water	025 CS			35.03-	0.00	123.75
07/23/20	Payment	20	2 Water	M04 CS		M04	9.00-	0.00	114.75
10/01/20	Bill	20	3 Water	W01	19749375		190.26		305.01
10/01/20	Bill	20	3 Water	M04			9.00		314.01
12/30/20	Bill	20	4 Water	W01	19749375		129.54		443.55
12/30/20	Bill	20	4 Water	M04			9.00		452.55
4054-0	R			66 CHESTNUT STREET	LAMOND, CHRISTOPHER J. & DONNA S.				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	45069825		129.54		129.54
01/14/20	Bill	20	1 Water	M04			9.00		138.54
03/06/20	Payment	20	1 Water	026 CK 010810	SUBS WATER CCI NJ II		129.54-	0.63-	9.00
03/06/20	Payment	20	1 Water	MS4 CK 010810	SUBS WATER CCI NJ II	M04	9.00-	0.04-	0.00
04/16/20	Bill	20	2 Water	W01	45069825		165.97		165.97
04/16/20	Bill	20	2 Water	M04			9.00		174.97
07/16/20	Bill	20	3 Water	W01	45069825		145.73		320.70
07/16/20	Bill	20	3 Water	M04			9.00		329.70
10/15/20	Bill	20	4 Water	W01	45069825		117.39		447.09
10/15/20	Bill	20	4 Water	M04			9.00		456.09
4359-0	R			21 MOUNTAINVIEW AVENUE	PICKERING, PATRICIA				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	45069874		186.21		186.21
01/14/20	Bill	20	1 Water	M04			9.00		195.21
04/16/20	Bill	20	2 Water	W01	45069874		145.73		340.94
04/16/20	Bill	20	2 Water	M04			9.00		349.94
07/16/20	Bill	20	3 Water	W01	45069874		182.16		532.10
07/16/20	Bill	20	3 Water	M04			9.00		541.10
10/15/20	Bill	20	4 Water	W01	45069874		190.26		731.36
10/15/20	Bill	20	4 Water	M04			9.00		740.36
4363-0	R			21 HILLSIDE AVENUE	GONICK, TRAVIS & DIANA				
Water: 2									
								Prev. Bal:	0.00
02/06/20	Bill	20	1 Water	W01	32830255		157.87		157.87
02/06/20	Bill	20	1 Water	M04			9.00		166.87
03/02/20	Payment	20	1 Water	M04 CK 3776666348	ONLINE PAYMENT	M04	9.00-	0.00	157.87

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4363-0	21 HILLSIDE AVENUE		Continued					
03/02/20	Payment	20 1 Water	025 CK 3776666348	ONLINE PAYMENT		157.87-	0.00	0.00
05/15/20	Bill	20 2 Water	W01	32830255		125.49		125.49
05/15/20	Bill	20 2 Water	M04			9.00		134.49
08/14/20	Bill	20 3 Water	W01	32830255		161.92		296.41
08/14/20	Bill	20 3 Water	M04			9.00		305.41
09/02/20	Payment	20 2 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.15-	296.41
09/02/20	Payment	20 2 Water	025 CK 3788388435	ONLINE PAYMENTS		125.49-	2.15-	170.92
09/02/20	Payment	20 3 Water	M04 CK 3788388435	ONLINE PAYMENTS	M04	9.00-	0.00	161.92
09/02/20	Payment	20 3 Water	025 CK 3788388435	ONLINE PAYMENTS		161.92-	0.00	0.00
11/16/20	Bill	20 4 Water	W01	32830255		97.15		97.15
11/16/20	Bill	20 4 Water	M04			9.00		106.15
4519-0	R		83 MOUNTAINVIEW AVENUE	SPINA, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	44295485		165.97		165.97
01/14/20	Bill	20 1 Water	M04			9.00		174.97
02/07/20	Payment	20 1 Water	M04 CK 2303	CASH LETTER	M04	9.00-	0.00	165.97
02/07/20	Payment	20 1 Water	025 CK 2303	CASH LETTER		165.97-	0.00	0.00
04/16/20	Bill	20 2 Water	W01	44295485		149.78		149.78
04/16/20	Bill	20 2 Water	M04			9.00		158.78
07/16/20	Bill	20 3 Water	W01	44295485		182.16		340.94
07/16/20	Bill	20 3 Water	M04			9.00		349.94
09/04/20	Payment	20 2 Water	M04 CR 3788541739	ONLINE PAYMENT	M04	9.00-	0.22-	340.94
09/04/20	Payment	20 2 Water	025 CR 3788541739	ONLINE PAYMENT		149.78-	3.63-	191.16
09/04/20	Payment	20 3 Water	M04 CR 3788541739	ONLINE PAYMENT	M04	0.00	0.04-	191.16
09/04/20	Payment	20 3 Water	025 CR 3788541739	ONLINE PAYMENT		0.00	0.81-	191.16
10/15/20	Bill	20 4 Water	W01	44295485		170.02		361.18
10/15/20	Bill	20 4 Water	M04			9.00		370.18
04/19/21	Payment	20 3 Water	M04 CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.08-	361.18
04/19/21	Payment	20 3 Water	025 CR 3804593768	ONLINE PAYMENTS		182.16-	1.66-	179.02
04/19/21	Payment	20 4 Water	M04 CR 3804593768	ONLINE PAYMENTS	M04	9.00-	0.00	170.02
04/19/21	Payment	20 4 Water	025 CR 3804593768	ONLINE PAYMENTS		98.10-	0.00	71.92
4541-0	R		380 CHESTNUT STREET	FROBOSE, JEANNE A.				
Water: 1								
							Prev. Bal:	81.86
01/14/20	Bill	20 1 Water	W01	45069819		85.01		166.87
01/14/20	Bill	20 1 Water	M04			9.00		175.87
04/16/20	Bill	20 2 Water	W01	45069819		85.01		260.88
04/16/20	Bill	20 2 Water	M04			9.00		269.88
07/16/20	Bill	20 3 Water	W01	45069819		97.15		367.03
07/16/20	Bill	20 3 Water	M04			9.00		376.03
10/15/20	Bill	20 4 Water	W01	45069819		113.34		489.37
10/15/20	Bill	20 4 Water	M04			9.00		498.37
4559-0	R		79 COEYMAN AVENUE	STACK, DANIEL & DARLEEN				
Water: 2								
							Prev. Bal:	0.00
02/06/20	Bill	20 1 Water	W01	45069589		113.34		113.34
02/06/20	Bill	20 1 Water	M04			9.00		122.34
05/15/20	Bill	20 2 Water	W01	45069589		145.73		268.07
05/15/20	Bill	20 2 Water	M04			9.00		277.07
06/29/20	Payment	20 1 Water	026 CK 012529	SUBS WATER CAZ CREEK		113.34-	2.59-	163.73

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4559-0	79 COEYMAN AVENUE			Continued					
06/29/20	Payment	20	1 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.21-	154.73
06/29/20	Payment	20	2 Water	026 CK 012529	SUBS WATER CAZ CREEK		145.73-	0.36-	9.00
06/29/20	Payment	20	2 Water	MS4 CK 012529	SUBS WATER CAZ CREEK	M04	9.00-	0.02-	0.00
08/14/20	Bill	20	3 Water	W01	45069589		105.25		105.25
08/14/20	Bill	20	3 Water	M04			9.00		114.25
11/16/20	Bill	20	4 Water	W01	45069589		80.96		195.21
11/16/20	Bill	20	4 Water	M04			9.00		204.21
4606-0	R			536 BLOOMFIELD AVENUE	CIRIGLIANO, JONATHAN C. & NICOLE M.				
Water: 2									
								Prev. Bal:	0.00
02/06/20	Bill	20	1 Water	W01	35982897		311.70		311.70
02/06/20	Bill	20	1 Water	M04			9.00		320.70
03/18/20	Payment	20	1 Water	025 CK 4710350596	CORELOGIC		311.70-	0.00	9.00
03/18/20	Payment	20	1 Water	M04 CK 4710350596	CORELOGIC	M04	9.00-	0.00	0.00
05/15/20	Bill	20	2 Water	W01	35982897		578.86		578.86
05/15/20	Bill	20	2 Water	M04			9.00		587.86
08/14/20	Bill	20	3 Water	W01	35982897		323.84		911.70
08/14/20	Bill	20	3 Water	M04			9.00		920.70
11/16/20	Bill	20	4 Water	W01	35982897		384.56		1,305.26
11/16/20	Bill	20	4 Water	M04			9.00		1,314.26
5013-0	R			8 GLENVIEW ROAD	D'AMBOLA, THOMAS				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	45069549		44.53		44.53
01/27/20	Bill	20	1 Water	M04			9.00		53.53
04/29/20	Bill	20	2 Water	W01	45069549		20.24		73.77
04/29/20	Bill	20	2 Water	M04			9.00		82.77
07/30/20	Bill	20	3 Water	W01	45069549		20.24		103.01
07/30/20	Bill	20	3 Water	M04			9.00		112.01
10/29/20	Bill	20	4 Water	W01	45069549		20.24		132.25
10/29/20	Bill	20	4 Water	M04			9.00		141.25
5088-0	R			171 MOUNTAINVIEW AVENUE	PAGLIA, DAVID RICHARD				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	43685278		28.34		28.34
01/14/20	Bill	20	1 Water	M04			9.00		37.34
04/16/20	Bill	20	2 Water	W01	43685278		36.43		73.77
04/16/20	Bill	20	2 Water	M04			9.00		82.77
05/05/20	Payment	20	1 Water	M04 CK 613	CASH LETTER	M04	9.00-	0.16-	73.77
05/05/20	Payment	20	1 Water	025 CK 613	CASH LETTER		25.72-	0.51-	48.05
07/16/20	Bill	20	3 Water	W01	43685278		60.72		108.77
07/16/20	Bill	20	3 Water	M04			9.00		117.77
10/15/20	Bill	20	4 Water	W01	43685278		60.72		178.49
10/15/20	Bill	20	4 Water	M04			9.00		187.49
5186-0	R			51 CEDAR STREET	MARTINEZ, STEPHEN & MARIA				
Water: 2									
								Prev. Bal:	45.43
02/06/20	Bill	20	1 Water	W01	45070112		32.38		77.81
02/06/20	Bill	20	1 Water	M04			9.00		86.81
05/15/20	Bill	20	2 Water	W01	45070112		40.48		127.29
05/15/20	Bill	20	2 Water	M04			9.00		136.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5186-0	51 CEDAR STREET		Continued					
08/14/20	Bill	20 3 Water	W01	45070112		36.43		172.72
08/14/20	Bill	20 3 Water	M04			9.00		181.72
11/16/20	Bill	20 4 Water	W01	45070112		32.38		214.10
11/16/20	Bill	20 4 Water	M04			9.00		223.10
5353-0	R		63 GERARD ROAD	RUNFOLO, DELENA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43930875		85.01		85.01
03/30/20	Bill	20 1 Water	M04			9.00		94.01
05/01/20	Payment	20 1 Water	025 CK 3780911728	ONLINE PAYMENT		0.00	0.02-	94.01
06/29/20	Bill	20 2 Water	W01	43930875		85.01		179.02
06/29/20	Bill	20 2 Water	M04			9.00		188.02
10/01/20	Bill	20 3 Water	W01	43930875		125.49		313.51
10/01/20	Bill	20 3 Water	M04			9.00		322.51
12/30/20	Bill	20 4 Water	W01	43930875		85.01		407.52
12/30/20	Bill	20 4 Water	M04			9.00		416.52
06/15/21	Payment	20 1 Water	M04 CK 3808732143	ONLINE PAYMENT	M04	9.00-	0.33-	407.52
06/15/21	Payment	20 1 Water	025 CK 3808732143	ONLINE PAYMENT		27.91-	3.10-	379.61
06/15/21	Payment	20 2 Water	M04 CK 3808732143	ONLINE PAYMENT	M04	0.00	0.15-	379.61
06/15/21	Payment	20 2 Water	025 CK 3808732143	ONLINE PAYMENT		0.00	1.42-	379.61
5356-0	R		51 GERARD ROAD	BRITTON, DREW R.				
Water: 6								
							Prev. Bal:	0.00
02/05/20	Overpayment	Water	025 CK 4271	CASH LETTER		416.49-	0.00	416.49-
03/30/20	Bill	20 1 Water	W01	45069442		105.25		311.24-
03/30/20	Bill	20 1 Water	M04			9.00		302.24-
03/30/20	Appl Ovr	20 1 Water	001 CK 4271	FR Water 02/05/20		105.25-	0.00	302.24-
03/30/20	Appl Ovr	20 1 Water	001 CK 4271	FR Water 02/05/20	M04	9.00-	0.00	302.24-
06/29/20	Bill	20 2 Water	W01	45069442		97.15		205.09-
06/29/20	Bill	20 2 Water	M04			9.00		196.09-
06/29/20	Appl Ovr	20 2 Water	001 CK 4271	FR Water 02/05/20		97.15-	0.00	196.09-
06/29/20	Appl Ovr	20 2 Water	001 CK 4271	FR Water 02/05/20	M04	9.00-	0.00	196.09-
10/01/20	Bill	20 3 Water	W01	45069442		198.35		2.26
10/01/20	Bill	20 3 Water	M04			9.00		11.26
10/01/20	Appl Ovr	20 3 Water	001 CK 4271	FR Water 02/05/20		196.09-	0.00	11.26
12/10/20	Overpayment	Water	025 CK 212			48.74-	0.00	37.48-
12/10/20	Payment	20 3 Water	025 CK 212			2.26-	0.00	39.74-
12/10/20	Payment	20 3 Water	M04 CK 212		M04	9.00-	0.00	48.74-
12/30/20	Bill	20 4 Water	W01	45069442		105.25		56.51
12/30/20	Bill	20 4 Water	M04			9.00		65.51
12/30/20	Appl Ovr	20 4 Water	001 CK 212	FR Water 12/10/20		48.74-	0.00	65.51
5538-0	R		108 HOWARD PLACE	TUTELA, MARIE				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	45069377		48.58		48.58
01/27/20	Bill	20 1 Water	M04			9.00		57.58
03/02/20	Payment	20 1 Water	026 CK 23018	SUBS WATER TRYSTONE		48.58-	0.05-	9.00
03/02/20	Payment	20 1 Water	MS4 CK 23018	SUBS WATER TRYSTONE	M04	9.00-	0.01-	0.00
04/29/20	Bill	20 2 Water	W01	45069377		48.58		48.58
04/29/20	Bill	20 2 Water	M04			9.00		57.58
06/29/20	Payment	20 2 Water	026 CK 24715	SUBS WATER TRYSTONE		48.58-	0.33-	9.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5538-0	108 HOWARD PLACE			Continued					
06/29/20	Payment	20	2 Water	MS4 CK 24715	SUBS WATER TRYSTONE	M04	9.00-	0.06-	0.00
07/30/20	Bill	20	3 Water	W01	45069377		52.62		52.62
07/30/20	Bill	20	3 Water	M04			9.00		61.62
10/29/20	Bill	20	4 Water	W01	45069377		60.72		122.34
10/29/20	Bill	20	4 Water	M04			9.00		131.34
11/24/20	Payment	20	3 Water	026 CK 27058	SUBS TRYSTONE		52.62-	0.98-	78.72
11/24/20	Payment	20	3 Water	MS4 CK 27058	SUBS TRYSTONE	M04	9.00-	0.17-	69.72
11/24/20	Adjust	20	3 Water	COV	RESO # 313-20		52.62	0.98	122.34
11/24/20	Adjust	20	3 Water	COV	RESO # 313-20		9.00	0.17	131.34
5673-0	R			15 VALLEY ROAD	MONTEFUSCOLI, GIANNI & DEPERSIO N.				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	43931002		64.77		64.77
03/30/20	Bill	20	1 Water	M04			9.00		73.77
06/05/20	Payment	20	1 Water	M04 CR 3782919469	ONLINE PAYMENT	M04	2.77-	0.07-	71.00
06/05/20	Payment	20	1 Water	025 CR 3782919469	ONLINE PAYMENT		0.00	0.50-	71.00
06/29/20	Bill	20	2 Water	W01	43931002		20.24		91.24
06/29/20	Bill	20	2 Water	M04			9.00		100.24
10/01/20	Bill	20	3 Water	W01	43931002		20.24		120.48
10/01/20	Bill	20	3 Water	M04			9.00		129.48
12/30/20	Bill	20	4 Water	W01	43931002		32.38		161.86
12/30/20	Bill	20	4 Water	M04			9.00		170.86
5680-0	R			354 BLOOMFIELD AVENUE	SLANE, DONALD J.				
Water: 2									
								Prev. Bal:	1.70
02/06/20	Bill	20	1 Water	W01	41672099		149.78		151.48
02/06/20	Bill	20	1 Water	M04			9.00		160.48
05/15/20	Bill	20	2 Water	W01	41672099		48.58		209.06
05/15/20	Bill	20	2 Water	M04			9.00		218.06
08/04/20	Payment	20	1 Water	025 CS			0.00	4.69-	218.06
08/04/20	Payment	20	1 Water	M04 CS		M04	0.00	0.28-	218.06
08/04/20	Payment	20	2 Water	025 CS			0.00	0.53-	218.06
08/04/20	Payment	20	2 Water	M04 CS		M04	0.00	0.10-	218.06
08/14/20	Bill	20	3 Water	W01	41672099		40.48		258.54
08/14/20	Bill	20	3 Water	M04			9.00		267.54
11/16/20	Bill	20	4 Water	W01	41672099		44.53		312.07
11/16/20	Bill	20	4 Water	M04			9.00		321.07
5758-0	R			279 PROSPECT STREET	PATEL, HETAL				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	33315254		76.91		76.91
01/14/20	Bill	20	1 Water	M04			9.00		85.91
03/06/20	Payment	20	1 Water	026 CK 010807	SUBS WATER CC1 NJ II		76.91-	0.38-	9.00
03/06/20	Payment	20	1 Water	MS4 CK 010807	SUBS WATER CC1 NJ II	M04	9.00-	0.04-	0.00
04/16/20	Bill	20	2 Water	W01	33315254		113.34		113.34
04/16/20	Bill	20	2 Water	M04			9.00		122.34
06/29/20	Payment	20	2 Water	026 CK 012526	SUBS WATER CAZ CREEK		113.34-	1.03-	9.00
06/29/20	Payment	20	2 Water	MS4 CK 012526	SUBS WATER CAZ CREEK	M04	9.00-	0.08-	0.00
07/16/20	Bill	20	3 Water	W01	33315254		117.39		117.39
07/16/20	Bill	20	3 Water	M04			9.00		126.39
09/09/20	Payment	20	3 Water	026 CK 012964	WATER SUBS CC1 NJ II		117.39-	0.52-	9.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5758-0	279 PROSPECT STREET		Continued					
09/09/20	Payment	20 3 Water	MS4 CK 012964	WATER SUBS CC1 NJ II	M04	9.00-	0.04-	0.00
10/15/20	Bill	20 4 Water	W01	33315254		101.20		101.20
10/15/20	Bill	20 4 Water	M04			9.00		110.20
5794-0	R		55 CHURCH STREET	MELLITO, JOHN G. & ANNETTE				
Water: 6								
							Prev. Bal:	32.67
03/30/20	Bill	20 1 Water	W01	35235113		24.29		56.96
03/30/20	Bill	20 1 Water	M04			9.00		65.96
06/29/20	Bill	20 2 Water	W01	35235113		24.29		90.25
06/29/20	Bill	20 2 Water	M04			9.00		99.25
09/01/20	Payment	20 1 Water	025 CS			0.00	0.65-	99.25
09/01/20	Payment	20 1 Water	M04 CS		M04	0.00	0.24-	99.25
09/01/20	Payment	20 2 Water	025 CS			0.00	0.17-	99.25
09/01/20	Payment	20 2 Water	M04 CS		M04	0.00	0.06-	99.25
10/01/20	Bill	20 3 Water	W01	35235113		24.29		123.54
10/01/20	Bill	20 3 Water	M04			9.00		132.54
12/30/20	Bill	20 4 Water	W01	35235113		24.29		156.83
12/30/20	Bill	20 4 Water	M04			9.00		165.83
5861-0	R		92 WILLIAM STREET	PETRONIO, SETH & DANA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	30025009		76.91		76.91
03/30/20	Bill	20 1 Water	M04			9.00		85.91
06/08/20	Payment	20 1 Water	025 CK 495			0.00	0.65-	85.91
06/08/20	Payment	20 1 Water	M04 CK 495		M04	0.00	0.08-	85.91
06/29/20	Bill	20 2 Water	W01	30025009		89.06		174.97
06/29/20	Bill	20 2 Water	M04			9.00		183.97
08/24/20	Payment	20 1 Water	025 CK 6636117344			0.00	1.25-	183.97
08/24/20	Payment	20 1 Water	M04 CK 6636117344		M04	0.00	0.15-	183.97
08/24/20	Payment	20 2 Water	025 CK 6636117344			0.00	0.42-	183.97
08/24/20	Payment	20 2 Water	M04 CK 6636117344		M04	0.00	0.04-	183.97
08/28/20	Payment	20 1 Water	025 CK 498			76.91-	0.07-	107.06
08/28/20	Payment	20 1 Water	M04 CK 498		M04	9.00-	0.01-	98.06
08/28/20	Payment	20 2 Water	025 CK 498			23.77-	0.08-	74.29
08/28/20	Payment	20 2 Water	M04 CK 498		M04	9.00-	0.01-	65.29
10/01/20	Bill	20 3 Water	W01	30025009		76.91		142.20
10/01/20	Bill	20 3 Water	M04			9.00		151.20
12/30/20	Bill	20 4 Water	W01	30025009		72.86		224.06
12/30/20	Bill	20 4 Water	M04			9.00		233.06
11/22/21	Payment	20 2 Water	025 CK 510	CASH LETTER		65.29-	0.68-	167.77
11/22/21	Payment	20 3 Water	M04 CK 510	CASH LETTER	M04	9.00-	0.00	158.77
11/22/21	Payment	20 3 Water	025 CK 510	CASH LETTER		76.91-	0.00	81.86
11/22/21	Payment	20 4 Water	M04 CK 510	CASH LETTER	M04	9.00-	0.00	72.86
11/22/21	Payment	20 4 Water	025 CK 510	CASH LETTER		39.12-	0.00	33.74
5869-0	R		127 WILLIAM STREET	MC CANN, MARITA I.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43685606		121.44		121.44
03/30/20	Bill	20 1 Water	M04			9.00		130.44
06/29/20	Bill	20 2 Water	W01	43685606		121.44		251.88
06/29/20	Bill	20 2 Water	M04			9.00		260.88

Account Id / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle									
5869-0	127 WILLIAM STREET			Continued					
10/01/20	Bill	20	3 Water	W01	43685606		137.63		398.51
10/01/20	Bill	20	3 Water	M04			9.00		407.51
12/30/20	Bill	20	4 Water	W01	43685606		129.54		537.05
12/30/20	Bill	20	4 Water	M04			9.00		546.05
01/29/21	Payment	20	1 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.33-	537.05
01/29/21	Payment	20	1 Water	025 CK 1392	CASH LETTER		121.44-	4.45-	415.61
01/29/21	Payment	20	2 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.15-	406.61
01/29/21	Payment	20	2 Water	025 CK 1392	CASH LETTER		121.44-	2.02-	285.17
01/29/21	Payment	20	3 Water	M04 CK 1392	CASH LETTER	M04	9.00-	0.00	276.17
01/29/21	Payment	20	3 Water	025 CK 1392	CASH LETTER		23.17-	0.00	253.00
5870-0	R			125 WILLIAM STREET	MC GILLIGAN,SHANE				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	43685511		56.67		56.67
03/30/20	Bill	20	1 Water	M04			9.00		65.67
06/29/20	Bill	20	2 Water	W01	43685511		259.07		324.74
06/29/20	Bill	20	2 Water	M04			9.00		333.74
10/01/20	Bill	20	3 Water	W01	43685511		368.37		702.11
10/01/20	Bill	20	3 Water	M04			9.00		711.11
12/30/20	Bill	20	4 Water	W01	43685511		44.53		755.64
12/30/20	Bill	20	4 Water	M04			9.00		764.64
05/03/22	Payment	20	1 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	9.00-	0.10-	755.64
05/03/22	Payment	20	1 Water	025 CK 3828578069	ONLINE PAYMENTS		56.67-	0.60-	698.97
05/03/22	Payment	20	2 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	9.00-	0.10-	689.97
05/03/22	Payment	20	2 Water	025 CK 3828578069	ONLINE PAYMENTS		115.41-	2.76-	574.56
05/03/22	Payment	20	3 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	574.56
05/03/22	Payment	20	3 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	3.93-	574.56
05/03/22	Payment	20	4 Water	M04 CK 3828578069	ONLINE PAYMENTS	M04	0.00	0.10-	574.56
05/03/22	Payment	20	4 Water	025 CK 3828578069	ONLINE PAYMENTS		0.00	0.47-	574.56
6376-0	R			46 HUMBERT STREET	46 HUMBERT NUTLEY, LLC.				
Water: 3									
								Prev. Bal:	44.53-
03/16/20	Bill	20	1 Water	W01	44295247		550.53		506.00
03/16/20	Bill	20	1 Water	M04			9.00		515.00
03/16/20	Appl Ovr	20	1 Water	001 CK 7196	FR Water 10/17/19		44.53-	0.00	515.00
04/20/20	Overpayment		Water	025 CK			35.53-	0.00	479.47
04/20/20	Payment	20	1 Water	025 CK			506.00-	0.00	26.53-
04/20/20	Payment	20	1 Water	M04 CK		M04	9.00-	0.00	35.53-
06/16/20	Bill	20	2 Water	W01	44295247		416.94		381.41
06/16/20	Bill	20	2 Water	M04			9.00		390.41
06/16/20	Appl Ovr	20	2 Water	001 CK	FR Water 04/20/20		35.53-	0.00	390.41
09/15/20	Bill	20	3 Water	W01	44295247		137.63		528.04
09/15/20	Bill	20	3 Water	M04			9.00		537.04
12/14/20	Bill	20	4 Water	W01	44295247		133.58		670.62
12/14/20	Bill	20	4 Water	M04			9.00		679.62
02/17/21	Payment	20	2 Water	025 CK AFRM TTL.			128.92-	7.63-	550.70
02/17/21	Payment	20	2 Water	M04 CK AFRM TTL.		M04	9.00-	0.18-	541.70
6397-0	R			33 HUMBERT STREET	HOPKINS, JAMES P. JR. & PHYLLIS				
Outside Lien									
Water: 3									
								Prev. Bal:	13.02

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6397-0	33 HUMBERT STREET		Continued					
03/16/20	Bill	20 1 Water	W01	44294230		93.10		106.12
03/16/20	Bill	20 1 Water	M04			9.00		115.12
06/16/20	Bill	20 2 Water	W01	44294230		89.06		204.18
06/16/20	Bill	20 2 Water	M04			9.00		213.18
09/15/20	Bill	20 3 Water	W01	44294230		52.62		265.80
09/15/20	Bill	20 3 Water	M04			9.00		274.80
12/14/20	Bill	20 4 Water	W01	44294230		48.58		323.38
12/14/20	Bill	20 4 Water	M04			9.00		332.38
6438-0	R		90 UNION AVENUE	PETROSKI, GREGORY & SHARON PETROSKI				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	32830195		323.84		323.84
02/28/20	Bill	20 1 Water	M04			9.00		332.84
05/29/20	Bill	20 2 Water	W01	32830195		271.22		604.06
05/29/20	Bill	20 2 Water	M04			9.00		613.06
08/31/20	Bill	20 3 Water	W01	32830195		238.83		851.89
08/31/20	Bill	20 3 Water	M04			9.00		860.89
09/29/20	Payment	20 1 Water	026 CK 13876	SUBS WATER GREYMORR		323.84-	13.10-	537.05
09/29/20	Payment	20 1 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.36-	528.05
09/29/20	Payment	20 2 Water	026 CK 13876	SUBS WATER GREYMORR		271.22-	5.42-	256.83
09/29/20	Payment	20 2 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.18-	247.83
09/29/20	Payment	20 3 Water	026 CK 13876	SUBS WATER GREYMORR		238.83-	0.05-	9.00
09/29/20	Payment	20 3 Water	MS4 CK 13876	SUBS WATER GREYMORR	M04	9.00-	0.00	0.00
11/30/20	Bill	20 4 Water	W01	32830195		295.50		295.50
11/30/20	Bill	20 4 Water	M04			9.00		304.50
6523-0	R		38 MYRTLE AVENUE	PESSOA, PEDRO				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	44295664		52.62		52.62
03/16/20	Bill	20 1 Water	M04			9.00		61.62
06/16/20	Bill	20 2 Water	W01	44295664		60.72		122.34
06/16/20	Bill	20 2 Water	M04			9.00		131.34
07/13/20	Payment	20 1 Water	M04 CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.18-	122.34
07/13/20	Payment	20 1 Water	025 CR 3785360152	ONLINE PAYMENT		52.62-	1.03-	69.72
07/13/20	Payment	20 2 Water	M04 CR 3785360152	ONLINE PAYMENT	M04	9.00-	0.00	60.72
07/13/20	Payment	20 2 Water	025 CR 3785360152	ONLINE PAYMENT		60.72-	0.00	0.00
09/15/20	Bill	20 3 Water	W01	44295664		372.42		372.42
09/15/20	Bill	20 3 Water	M04			9.00		381.42
12/14/20	Bill	20 4 Water	W01	44295664		80.96		462.38
12/14/20	Bill	20 4 Water	M04			9.00		471.38
09/20/21	Payment	20 3 Water	M04 CR 3814467331	ONLINE PAYMENT	M04	9.00-	0.00	462.38
09/20/21	Payment	20 3 Water	025 CR 3814467331	ONLINE PAYMENT		372.42-	0.00	89.96
09/20/21	Payment	20 4 Water	M04 CR 3814467331	ONLINE PAYMENT	M04	9.00-	0.00	80.96
09/20/21	Payment	20 4 Water	025 CR 3814467331	ONLINE PAYMENT		9.58-	0.00	71.38
6530-0	R		215 PARK AVENUE	DECO DRIVE HOME RENO,				
Water: 3								
							Prev. Bal:	0.00
02/20/20	Bill	20 1 Water	W01 Final	45070040		348.13		348.13
02/28/20	Payment	20 1 Water	025 CK 1037			348.13-	0.00	0.00
03/16/20	Bill	20 1 Water	W01	45070040		20.24		20.24
03/16/20	Bill	20 1 Water	M04			9.00		29.24

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6530-0	215 PARK AVENUE		Continued					
06/16/20	Bill	20 2 Water	W01	45070040		20.24		49.48
06/16/20	Bill	20 2 Water	M04			9.00		58.48
09/15/20	Bill	20 3 Water	W01	45070040		20.24		78.72
09/15/20	Bill	20 3 Water	M04			9.00		87.72
12/14/20	Bill	20 4 Water	W01	45070040		20.24		107.96
12/14/20	Bill	20 4 Water	M04			9.00		116.96
6559-0	R		44 CENTRE STREET	COMMERCIAL LENDER LLC				
Outside Lien								
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	45070208		206.45		206.45
02/28/20	Bill	20 1 Water	M04			9.00		215.45
05/29/20	Bill	20 2 Water	W01	45070208		323.84		539.29
05/29/20	Bill	20 2 Water	M04			9.00		548.29
08/31/20	Bill	20 3 Water	W01	45070208		323.84		872.13
08/31/20	Bill	20 3 Water	M04			9.00		881.13
10/05/20	Payment	20 1 Water	026 CK 49107	SUBS WATER ACTLIEN		206.45-	8.72-	674.68
10/05/20	Payment	20 1 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.38-	665.68
10/05/20	Payment	20 2 Water	026 CK 49107	SUBS WATER ACTLIEN		323.84-	7.05-	341.84
10/05/20	Payment	20 2 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.20-	332.84
10/05/20	Payment	20 3 Water	026 CK 49107	SUBS WATER ACTLIEN		323.84-	0.65-	9.00
10/05/20	Payment	20 3 Water	MS4 CK 49107	SUBS WATER ACTLIEN	M04	9.00-	0.02-	0.00
11/30/20	Bill	20 4 Water	W01	45070208		234.78		234.78
11/30/20	Bill	20 4 Water	M04			9.00		243.78
6669-0	R		319 PARK AVENUE	GABRIELE, JOHN & SALVATORE				
Water: 3								
							Prev. Bal:	60.07
03/16/20	Bill	20 1 Water	W01	43930519		36.43		96.50
03/16/20	Bill	20 1 Water	M04			9.00		105.50
06/16/20	Bill	20 2 Water	W01	43930519		20.24		125.74
06/16/20	Bill	20 2 Water	M04			9.00		134.74
08/18/20	Payment	20 1 Water	025 CS			0.00	1.00-	134.74
08/18/20	Payment	20 1 Water	M04 CS		M04	0.00	0.25-	134.74
08/18/20	Payment	20 2 Water	025 CS			0.00	0.15-	134.74
08/18/20	Payment	20 2 Water	M04 CS		M04	0.00	0.07-	134.74
09/15/20	Bill	20 3 Water	W01	43930519		44.53		179.27
09/15/20	Bill	20 3 Water	M04			9.00		188.27
12/14/20	Bill	20 4 Water	W01	43930519		36.43		224.70
12/14/20	Bill	20 4 Water	M04			9.00		233.70
6673-0	R		283 PARK AVENUE	HARTMAN, LAWRENCE J. & LOPEZ, G.				
Water: 3								
							Prev. Bal:	0.00
03/16/20	Bill	20 1 Water	W01	32308720		28.34		28.34
03/16/20	Bill	20 1 Water	M04			9.00		37.34
06/16/20	Bill	20 2 Water	W01	32308720		32.38		69.72
06/16/20	Bill	20 2 Water	M04			9.00		78.72
06/29/20	Payment	20 1 Water	026 CK 012524	SUBS WATER CAZ CREEK		28.34-	0.45-	50.38
06/29/20	Payment	20 1 Water	MS4 CK 012524	SUBS WATER CAZ CREEK	M04	9.00-	0.14-	41.38
09/09/20	Payment	20 2 Water	026 CK 012962	WATER SUBS CC1 NJ II		32.38-	0.35-	9.00
09/09/20	Payment	20 2 Water	MS4 CK 012962	WATER SUBS CC1 NJ II	M04	9.00-	0.10-	0.00
09/15/20	Bill	20 3 Water	W01	32308720		28.34		28.34

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6673-0	283 PARK AVENUE		Continued					
09/15/20	Bill	20 3 Water	M04			9.00		37.34
12/14/20	Bill	20 4 Water	W01	32308720		24.29		61.63
12/14/20	Bill	20 4 Water	M04			9.00		70.63
6682-0	R		6 OAK RIDGE AVENUE	CETRULO, GERALD & TRACIE				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295584		194.30		194.30
02/28/20	Bill	20 1 Water	M04			9.00		203.30
05/29/20	Bill	20 2 Water	W01	44295584		250.98		454.28
05/29/20	Bill	20 2 Water	M04			9.00		463.28
08/07/20	Payment	20 1 Water	025 CS			0.00	5.57-	463.28
08/07/20	Payment	20 1 Water	M04 CS		M04	0.00	0.26-	463.28
08/07/20	Payment	20 2 Water	025 CS			0.00	2.06-	463.28
08/07/20	Payment	20 2 Water	M04 CS		M04	0.00	0.07-	463.28
08/31/20	Bill	20 3 Water	W01	44295584		291.46		754.74
08/31/20	Bill	20 3 Water	M04			9.00		763.74
11/30/20	Bill	20 4 Water	W01	44295584		287.41		1,051.15
11/30/20	Bill	20 4 Water	M04			9.00		1,060.15
6728-0	R		1-5 IDEAL COURT	PATEL, MANILAL				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	40595138		157.87		157.87
01/14/20	Bill	20 1 Water	M04			9.00		166.87
04/16/20	Bill	20 2 Water	W01	40595138		161.92		328.79
04/16/20	Bill	20 2 Water	M04			9.00		337.79
07/16/20	Bill	20 3 Water	W01	40595138		190.26		528.05
07/16/20	Bill	20 3 Water	M04			9.00		537.05
10/15/20	Bill	20 4 Water	W01	40595138		303.60		840.65
10/15/20	Bill	20 4 Water	M04			9.00		849.65
6743-0	R		14 IDEAL COURT	14 IDEAL COURT TRUST				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	33315274		60.72		60.72
01/14/20	Bill	20 1 Water	M04			9.00		69.72
04/08/20	Payment	20 1 Water	025 CK 890847			59.58-	0.70-	10.14
04/08/20	Payment	20 1 Water	M04 CK 890847		M04	9.00-	0.10-	1.14
04/16/20	Bill	20 2 Water	W01	33315274		60.72		61.86
04/16/20	Bill	20 2 Water	M04			9.00		70.86
07/16/20	Bill	20 3 Water	W01	33315274		64.77		135.63
07/16/20	Bill	20 3 Water	M04			9.00		144.63
10/15/20	Bill	20 4 Water	W01	33315274		64.77		209.40
10/15/20	Bill	20 4 Water	M04			9.00		218.40
6806-0	R		70 OAK RIDGE AVENUE	GUTTMAN, GLENN				
Water: 5								
							Prev. Bal:	90.98
02/28/20	Bill	20 1 Water	W01	43685192		20.24		111.22
02/28/20	Bill	20 1 Water	M04			9.00		120.22
05/29/20	Bill	20 2 Water	W01	43685192		20.24		140.46
05/29/20	Bill	20 2 Water	M04			9.00		149.46
08/31/20	Bill	20 3 Water	W01	43685192		56.67		206.13
08/31/20	Bill	20 3 Water	M04			9.00		215.13

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6806-0	70 OAK RIDGE AVENUE			Continued					
11/30/20	Bill	20	4 Water	W01	43685192		105.25		320.38
11/30/20	Bill	20	4 Water	M04			9.00		329.38
6905-0	R			98 EVERGREEN AVENUE	PARTUS, KATHY				
Water: 1									
								Prev. Bal:	0.14
01/14/20	Bill	20	1 Water	W01	95616851		20.24		20.38
01/14/20	Bill	20	1 Water	M04			9.00		29.38
04/16/20	Bill	20	2 Water	W01	95616851		20.24		49.62
04/16/20	Bill	20	2 Water	M04			9.00		58.62
07/13/20	Payment	20	1 Water	025 CK 100030			0.00	0.67-	58.62
07/13/20	Payment	20	1 Water	M04 CK 100030		M04	0.00	0.30-	58.62
07/13/20	Payment	20	2 Water	025 CK 100030			0.00	0.26-	58.62
07/13/20	Payment	20	2 Water	M04 CK 100030		M04	0.00	0.12-	58.62
07/16/20	Bill	20	3 Water	W01	95616851		20.24		78.86
07/16/20	Bill	20	3 Water	M04			9.00		87.86
10/15/20	Bill	20	4 Water	W01	95616851		32.38		120.24
10/15/20	Bill	20	4 Water	M04			9.00		129.24
7165-0	R			17 LOCUST STREET	BRUSH, ROSEMARIE				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	34209939		85.01		85.01
01/27/20	Bill	20	1 Water	M04			9.00		94.01
04/29/20	Bill	20	2 Water	W01	34209939		68.82		162.83
04/29/20	Bill	20	2 Water	M04			9.00		171.83
07/30/20	Bill	20	3 Water	W01	34209939		165.97		337.80
07/30/20	Bill	20	3 Water	M04			9.00		346.80
09/14/20	Payment	20	1 Water	025 CK M.O.			0.00	3.70-	346.80
09/14/20	Payment	20	1 Water	M04 CK M.O.		M04	0.12-	0.39-	346.68
09/14/20	Payment	20	2 Water	025 CK M.O.			0.00	1.61-	346.68
09/14/20	Payment	20	2 Water	M04 CK M.O.		M04	0.00	0.21-	346.68
09/14/20	Payment	20	3 Water	025 CK M.O.			0.00	0.52-	346.68
09/14/20	Payment	20	3 Water	M04 CK M.O.		M04	0.00	0.03-	346.68
10/29/20	Bill	20	4 Water	W01	34209939		170.02		516.70
10/29/20	Bill	20	4 Water	M04			9.00		525.70
7175-0	R			143 FRANKLIN AVENUE	ALBAN, BALA				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	43685934		396.70		396.70
01/14/20	Bill	20	1 Water	M04			9.00		405.70
04/16/20	Bill	20	2 Water	W01	43685934		311.70		717.40
04/16/20	Bill	20	2 Water	M04			9.00		726.40
07/16/20	Bill	20	3 Water	W01	43685934		36.43		762.83
07/16/20	Bill	20	3 Water	M04			9.00		771.83
10/15/20	Bill	20	4 Water	W01	43685934		24.29		796.12
10/15/20	Bill	20	4 Water	M04			9.00		805.12
05/23/22	Payment	20	1 Water	025 CK 2085			288.19-	72.20-	516.93
05/23/22	Payment	20	1 Water	M04 CK 2085		M04	9.00-	1.64-	507.93
05/23/22	Payment	20	2 Water	025 CK 2085			0.00	4.71-	507.93
05/23/22	Payment	20	2 Water	M04 CK 2085		M04	0.00	0.14-	507.93
05/23/22	Payment	20	3 Water	025 CK 2085			0.00	0.55-	507.93
05/23/22	Payment	20	3 Water	M04 CK 2085		M04	0.00	0.14-	507.93

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7175-0	143 FRANKLIN AVENUE		Continued					
05/23/22	Payment	20 4 Water	025 CK 2085			0.00	0.37-	507.93
05/23/22	Payment	20 4 Water	M04 CK 2085		M04	0.00	0.14-	507.93
7260-0	R		163 PROSPECT STREET	MINICHINI, MICHAEL D. & KATHY				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	45069554		174.06		174.06
01/27/20	Bill	20 1 Water	M04			9.00		183.06
03/20/20	Overpayment	Water	025 CK 995016			1.09-	0.00	181.97
03/20/20	Payment	20 1 Water	025 CK 995016			174.06-	0.85-	7.91
03/20/20	Payment	20 1 Water	M04 CK 995016		M04	9.00-	0.04-	1.09-
04/29/20	Bill	20 2 Water	W01	45069554		105.25		104.16
04/29/20	Bill	20 2 Water	M04			9.00		113.16
04/29/20	Appl Ovr	20 2 Water	001 CK 995016	FR Water 03/20/20		1.09-	0.00	113.16
07/30/20	Bill	20 3 Water	W01	45069554		113.34		226.50
07/30/20	Bill	20 3 Water	M04			9.00		235.50
10/29/20	Bill	20 4 Water	W01	45069554		101.20		336.70
10/29/20	Bill	20 4 Water	M04			9.00		345.70
7264-0	R		20 HOLMES STREET	MORALES, JOEL				
Water: 4								
							Prev. Bal:	0.00
01/27/20	Bill	20 1 Water	W01	44295793		105.25		105.25
01/27/20	Bill	20 1 Water	M04			9.00		114.25
04/29/20	Bill	20 2 Water	W01	44295793		113.34		227.59
04/29/20	Bill	20 2 Water	M04			9.00		236.59
07/30/20	Bill	20 3 Water	W01	44295793		125.49		362.08
07/30/20	Bill	20 3 Water	M04			9.00		371.08
08/25/20	Payment	20 1 Water	025 CK M&T BK.			105.25-	4.14-	265.83
08/25/20	Payment	20 1 Water	M04 CK M&T BK.		M04	9.00-	0.35-	256.83
08/25/20	Payment	20 2 Water	025 CK M&T BK.			113.34-	2.17-	143.49
08/25/20	Payment	20 2 Water	M04 CK M&T BK.		M04	9.00-	0.17-	134.49
08/25/20	Payment	20 3 Water	025 CK M&T BK.			84.63-	0.00	49.86
08/25/20	Payment	20 3 Water	M04 CK M&T BK.		M04	9.00-	0.00	40.86
09/14/20	Payment	20 3 Water	025 CS			39.87-	0.13-	0.99
10/29/20	Bill	20 4 Water	W01	44295793		121.44		122.43
10/29/20	Bill	20 4 Water	M04			9.00		131.43
7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY				
Water: 6								
							Prev. Bal:	143.49
03/30/20	Bill	20 1 Water	W01	45755363		80.96		224.45
03/30/20	Bill	20 1 Water	M04			9.00		233.45
06/29/20	Bill	20 2 Water	W01	45755363		137.63		371.08
06/29/20	Bill	20 2 Water	M04			9.00		380.08
10/01/20	Bill	20 3 Water	W01	45755363		101.20		481.28
10/01/20	Bill	20 3 Water	M04			9.00		490.28
12/30/20	Bill	20 4 Water	W01	45755363		72.86		563.14
12/30/20	Bill	20 4 Water	M04			9.00		572.14
7539-0	R		61 COLUMBIA AVENUE	VITIELLO, VINCENT J.				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	45069455		129.54		129.54
03/30/20	Bill	20 1 Water	M04			9.00		138.54

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7539-0	61 COLUMBIA AVENUE		Continued					
06/29/20	Payment	20 1 Water	026 CK 24719	SUBS WATER TRYSTONE		129.54-	1.73-	9.00
06/29/20	Payment	20 1 Water	MS4 CK 24719	SUBS WATER TRYSTONE	M04	9.00-	0.12-	0.00
06/29/20	Bill	20 2 Water	W01	45069455		117.39		117.39
06/29/20	Bill	20 2 Water	M04			9.00		126.39
10/01/20	Bill	20 3 Water	W01	45069455		137.63		264.02
10/01/20	Bill	20 3 Water	M04			9.00		273.02
12/30/20	Bill	20 4 Water	W01	45069455		113.34		386.36
12/30/20	Bill	20 4 Water	M04			9.00		395.36
7574-0	R		42 IVY PLACE	FIGUERAS, CARMINA				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	43931026		76.91		76.91
03/30/20	Bill	20 1 Water	M04			9.00		85.91
06/29/20	Bill	20 2 Water	W01	43931026		89.06		174.97
06/29/20	Bill	20 2 Water	M04			9.00		183.97
10/01/20	Bill	20 3 Water	W01	43931026		101.20		285.17
10/01/20	Bill	20 3 Water	M04			9.00		294.17
10/30/20	Payment	20 1 Water	M04 CK 001034	CASH LETTER	M04	9.00-	0.36-	285.17
10/30/20	Payment	20 1 Water	025 CK 001034	CASH LETTER		76.91-	3.08-	208.26
10/30/20	Payment	20 2 Water	M04 CK 001034	CASH LETTER	M04	9.00-	0.18-	199.26
10/30/20	Payment	20 2 Water	025 CK 001034	CASH LETTER		89.06-	1.78-	110.20
10/30/20	Payment	20 3 Water	M04 CK 001034	CASH LETTER	M04	9.00-	0.00	101.20
10/30/20	Payment	20 3 Water	025 CK 001034	CASH LETTER		101.20-	0.00	0.00
12/30/20	Bill	20 4 Water	W01	43931026		68.82		68.82
12/30/20	Bill	20 4 Water	M04			9.00		77.82
7592-0	R		27 CLEMENT STREET	TAUREILLO, MICHAEL W.				
Water: 6								
							Prev. Bal:	0.42-
03/30/20	Bill	20 1 Water	W01	44294465		174.06		173.64
03/30/20	Bill	20 1 Water	M04			9.00		182.64
03/30/20	Appl Ovr	20 1 Water	001 CK 6621604883	FR Water 12/17/19		0.42-	0.00	182.64
06/29/20	Bill	20 2 Water	W01	44294465		178.11		360.75
06/29/20	Bill	20 2 Water	M04			9.00		369.75
10/01/20	Bill	20 3 Water	W01	44294465		145.73		515.48
10/01/20	Bill	20 3 Water	M04			9.00		524.48
12/30/20	Bill	20 4 Water	W01	44294465		149.78		674.26
12/30/20	Bill	20 4 Water	M04			9.00		683.26
7627-0	R		133 COLUMBIA AVENUE	PATEL, HETAL				
Water: 6								
							Prev. Bal:	110.20
03/30/20	Bill	20 1 Water	W01	43685025		178.11		288.31
03/30/20	Bill	20 1 Water	M04			9.00		297.31
06/29/20	Bill	20 2 Water	W01	43685025		161.92		459.23
06/29/20	Bill	20 2 Water	M04			9.00		468.23
10/01/20	Bill	20 3 Water	W01	43685025		174.06		642.29
10/01/20	Bill	20 3 Water	M04			9.00		651.29
12/30/20	Bill	20 4 Water	W01	43685025		165.97		817.26
12/30/20	Bill	20 4 Water	M04			9.00		826.26
7636-0	R		144 MOUNT VERNON STREET	PATEL, MANILAL A. & JASHODA M.				
Water: 6								
							Prev. Bal:	65.67

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7636-0	144 MOUNT VERNON STREET			Continued					
03/30/20	Bill	20	1 Water	W01	43685461		68.82		134.49
03/30/20	Bill	20	1 Water	M04			9.00		143.49
06/29/20	Bill	20	2 Water	W01	43685461		64.77		208.26
06/29/20	Bill	20	2 Water	M04			9.00		217.26
10/01/20	Bill	20	3 Water	W01	43685461		60.72		277.98
10/01/20	Bill	20	3 Water	M04			9.00		286.98
12/30/20	Bill	20	4 Water	W01	43685461		60.72		347.70
12/30/20	Bill	20	4 Water	M04			9.00		356.70
7643-0	R			380 MOUNT VERNON STREET	DEUTSCHE BANK NATIONAL TRUST C				
Water: 6									
								Prev. Bal:	29.24
03/30/20	Bill	20	1 Water	W01	43685799		20.24		49.48
03/30/20	Bill	20	1 Water	M04			9.00		58.48
06/29/20	Bill	20	2 Water	W01	43685799		20.24		78.72
06/29/20	Bill	20	2 Water	M04			9.00		87.72
10/01/20	Bill	20	3 Water	W01	43685799		20.24		107.96
10/01/20	Bill	20	3 Water	M04			9.00		116.96
12/30/20	Bill	20	4 Water	W01	43685799		20.24		137.20
12/30/20	Bill	20	4 Water	M04			9.00		146.20
7803-0	R			62 KIERSTEAD AVENUE	CISCO, DESIREE J.				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	32621927		206.45		206.45
03/30/20	Bill	20	1 Water	M04			9.00		215.45
06/22/20	Payment	20	1 Water	M04 CR 3783898339	ONLINE PAYMENT	M04	0.00	0.10-	215.45
06/22/20	Payment	20	1 Water	025 CR 3783898339	ONLINE PAYMENT		0.00	2.39-	215.45
06/29/20	Bill	20	2 Water	W01	32621927		165.97		381.42
06/29/20	Bill	20	2 Water	M04			9.00		390.42
10/01/20	Bill	20	3 Water	W01	32621927		182.16		572.58
10/01/20	Bill	20	3 Water	M04			9.00		581.58
12/30/20	Bill	20	4 Water	W01	32621927		36.43		618.01
12/30/20	Bill	20	4 Water	M04			9.00		627.01
03/30/21	Payment	20	1 Water	M04 CR 3802749112	ONLINE PAYMENT	M04	9.00-	0.23-	618.01
03/30/21	Payment	20	1 Water	025 CR 3802749112	ONLINE PAYMENT		168.01-	5.18-	450.00
03/30/21	Payment	20	2 Water	M04 CR 3802749112	ONLINE PAYMENT	M04	0.00	0.15-	450.00
03/30/21	Payment	20	2 Water	025 CR 3802749112	ONLINE PAYMENT		0.00	2.77-	450.00
01/10/22	Payment	20	1 Water	025 CR 3821427031	ONLINE PAYMENT		38.44-	0.00	411.56
01/10/22	Payment	20	2 Water	M04 CR 3821427031	ONLINE PAYMENT	M04	9.00-	0.00	402.56
01/10/22	Payment	20	2 Water	025 CR 3821427031	ONLINE PAYMENT		102.56-	0.00	300.00
7975-0	R			28 HOPPER AVENUE	CONFORTI, BRIAN & KATARZYNA				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	45069459		125.49		125.49
03/30/20	Bill	20	1 Water	M04			9.00		134.49
04/03/20	Payment	20	1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.00	125.49
04/03/20	Payment	20	1 Water	025 CK	PAYARGO WATER		30.61-	0.00	94.88
04/10/20	Payment	20	1 Water	025 CK	PAYARGO WATER		40.00-	0.00	54.88
04/17/20	Overpayment		Water	025 CK	PAYARGO WATER		0.01-	0.00	54.87
04/17/20	Payment	20	1 Water	025 CK	PAYARGO WATER		54.88-	0.00	0.01-
06/29/20	Bill	20	2 Water	W01	45069459		165.97		165.96
06/29/20	Bill	20	2 Water	M04			9.00		174.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description		Apply To	Principal	Interest	Balance
7975-0	28 HOPPER AVENUE			Continued						
06/29/20	Appl Ovr	20	2 Water	001 CK	FR Water	04/17/20		0.01-	0.00	174.96
10/01/20	Bill	20	3 Water	W01	45069459			153.82		328.78
10/01/20	Bill	20	3 Water	M04				9.00		337.78
12/30/20	Bill	20	4 Water	W01	45069459			121.44		459.22
12/30/20	Bill	20	4 Water	M04				9.00		468.22
03/05/21	Payment	20	2 Water	M04 CK	PAYARGO WATER		M04	9.00-	0.15-	459.22
03/05/21	Payment	20	2 Water	025 CK	PAYARGO WATER			38.08-	2.77-	421.14
03/19/21	Payment	20	2 Water	025 CK	PAYARGO WATER			50.00-	0.00	371.14
03/26/21	Payment	20	2 Water	025 CK	PAYARGO WATER			50.00-	0.00	321.14
04/02/21	Payment	20	2 Water	025 CK	PAYARGO WATER			27.88-	0.00	293.26
04/02/21	Payment	20	3 Water	M04 CK	PAYARGO WATER		M04	9.00-	0.00	284.26
04/02/21	Payment	20	3 Water	025 CK	PAYARGO WATER			13.12-	0.00	271.14
04/09/21	Payment	20	3 Water	025 CK	PAYARGO WATER			50.00-	0.00	221.14
04/16/21	Payment	20	3 Water	025 CK	PAYARGO WATER			50.00-	0.00	171.14
04/23/21	Payment	20	3 Water	025 CK	PAYARGO WATER			40.70-	0.00	130.44
04/23/21	Payment	20	4 Water	M04 CK	PAYARGO WATER		M04	9.00-	0.00	121.44
04/23/21	Payment	20	4 Water	025 CK	PAYARGO WATER			0.30-	0.00	121.14
04/30/21	Payment	20	4 Water	025 CK	PAYARGO WATER			50.00-	0.00	71.14
7981-0	R			10 PARALLEL STREET	AYVAZ, YUSUF					
Water: 6										
									Prev. Bal:	0.00
01/30/20	Bill	20	1 Water	W01 Final	43685470			20.24		20.24
02/12/20	Payment	20	1 Water	025 CK 123557				20.24-	0.00	0.00
03/30/20	Bill	20	1 Water	W01	43685470			20.24		20.24
03/30/20	Bill	20	1 Water	M04				9.00		29.24
06/29/20	Bill	20	2 Water	W01	43685470			60.72		89.96
06/29/20	Bill	20	2 Water	M04				9.00		98.96
10/01/20	Bill	20	3 Water	W01	43685470			68.82		167.78
10/01/20	Bill	20	3 Water	M04				9.00		176.78
12/30/20	Bill	20	4 Water	W01	43685470			60.72		237.50
12/30/20	Bill	20	4 Water	M04				9.00		246.50
8064-0	R			88 MILTON AVENUE	CUCCHISI, JOSEPH & TINA					
Water: 1										
									Prev. Bal:	86.12-
01/14/20	Bill	20	1 Water	W01	45069387			56.67		29.45-
01/14/20	Bill	20	1 Water	M04				9.00		20.45-
01/14/20	Appl Ovr	20	1 Water	001 CK SELECT PORT	FR Water	09/16/19		56.67-	0.00	20.45-
01/14/20	Appl Ovr	20	1 Water	001 CK SELECT PORT	FR Water	09/16/19	M04	9.00-	0.00	20.45-
04/16/20	Bill	20	2 Water	W01	45069387			48.58		28.13
04/16/20	Bill	20	2 Water	M04				9.00		37.13
04/16/20	Appl Ovr	20	2 Water	001 CK SELECT PORT	FR Water	09/16/19		20.45-	0.00	37.13
07/16/20	Bill	20	3 Water	W01	45069387			32.38		69.51
07/16/20	Bill	20	3 Water	M04				9.00		78.51
10/15/20	Bill	20	4 Water	W01	45069387			36.43		114.94
10/15/20	Bill	20	4 Water	M04				9.00		123.94
8141-0	R			54 LINN ROAD	BRAVO-CORTES, JANELLE & ROBERTO JR					
Water: 6										
									Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	44294875			141.68		141.68
03/30/20	Bill	20	1 Water	M04				9.00		150.68
05/28/20	Payment	20	1 Water	M04 CK 3782383153	ONLINE PAYMENT		M04	0.00	0.06-	150.68

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8141-0	54 LINN ROAD			Continued					
05/28/20	Payment	20	1 Water	025 CK 3782383153	ONLINE PAYMENT		0.00	0.88-	150.68
06/29/20	Bill	20	2 Water	W01	44294875		153.82		304.50
06/29/20	Bill	20	2 Water	M04			9.00		313.50
10/01/20	Bill	20	3 Water	W01	44294875		190.26		503.76
10/01/20	Bill	20	3 Water	M04			9.00		512.76
12/17/20	Payment	20	1 Water	M04 CK 3795132831	ONLINE PAYMENT	M04	0.00	0.27-	512.76
12/17/20	Payment	20	1 Water	025 CK 3795132831	ONLINE PAYMENT		0.00	4.31-	512.76
12/17/20	Payment	20	2 Water	M04 CK 3795132831	ONLINE PAYMENT	M04	0.00	0.15-	512.76
12/17/20	Payment	20	2 Water	025 CK 3795132831	ONLINE PAYMENT		0.00	2.56-	512.76
12/30/20	Bill	20	4 Water	W01	44294875		170.02		682.78
12/30/20	Bill	20	4 Water	M04			9.00		691.78
01/04/21	Payment	20	1 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	682.78
01/04/21	Payment	20	1 Water	025 CK 3795855323	ONLINE PAYMENT		141.68-	0.00	541.10
01/04/21	Payment	20	2 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	532.10
01/04/21	Payment	20	2 Water	025 CK 3795855323	ONLINE PAYMENT		153.82-	0.00	378.28
01/04/21	Payment	20	3 Water	M04 CK 3795855323	ONLINE PAYMENT	M04	9.00-	0.00	369.28
01/04/21	Payment	20	3 Water	025 CK 3795855323	ONLINE PAYMENT		190.26-	0.00	179.02
8178-0	R			129 PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA				
Water: 6									
								Prev. Bal:	0.00
03/30/20	Bill	20	1 Water	W01	35917786		170.02		170.02
03/30/20	Bill	20	1 Water	M04			9.00		179.02
06/22/20	Payment	20	1 Water	025 CK 118			0.00	1.96-	179.02
06/22/20	Payment	20	1 Water	M04 CK 118		M04	0.00	0.10-	179.02
06/29/20	Bill	20	2 Water	W01	35917786		145.73		324.75
06/29/20	Bill	20	2 Water	M04			9.00		333.75
07/14/20	Bill	20	1 Water	219 Adjusted	DO NOT PRESENT AGAIN		20.00		353.75
07/14/20	NSF	20	1 Water	027 CK 118	DO NOT PRESENT AGAIN		0.00	0.10	353.75
07/14/20	NSF	20	1 Water	027 CK 118	DO NOT PRESENT AGAIN		0.00	1.96	353.75
08/06/20	Payment	20	1 Water	025 CK MONEYGRAM			0.00	3.63-	353.75
08/06/20	Payment	20	1 Water	M04 CK MONEYGRAM		M04	0.00	0.19-	353.75
08/06/20	Payment	20	2 Water	025 CK MONEYGRAM			0.00	0.19-	353.75
08/06/20	Payment	20	2 Water	M04 CK MONEYGRAM		M04	0.00	0.01-	353.75
10/01/20	Bill	20	3 Water	W01	35917786		109.30		463.05
10/01/20	Bill	20	3 Water	M04			9.00		472.05
12/30/20	Bill	20	4 Water	W01	35917786		133.58		605.63
12/30/20	Bill	20	4 Water	M04			9.00		614.63
06/04/21	Payment	20	1 Water	025 CK 459			170.02-	2.61-	444.61
06/04/21	Payment	20	1 Water	M04 CK 459		M04	9.00-	0.14-	435.61
06/04/21	Payment	20	2 Water	025 CK 459			145.73-	2.23-	289.88
06/04/21	Payment	20	2 Water	M04 CK 459		M04	9.00-	0.14-	280.88
06/04/21	Payment	20	3 Water	025 CK 459			109.30-	0.00	171.58
06/04/21	Payment	20	3 Water	M04 CK 459		M04	9.00-	0.00	162.58
06/04/21	Payment	20	4 Water	025 CK 459			92.07-	0.00	70.51
06/04/21	Payment	20	4 Water	M04 CK 459		M04	9.00-	0.00	61.51
06/04/21	Payment	20	4 Water	025 CK			11.00-	0.00	50.51
05/02/22	Payment	20	4 Water	025 CS			30.51-	0.32-	20.00
8287-0	R			11 PLYMOUTH ROAD	FITZPATRICK, SEAN				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	45069820		68.82		68.82

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8287-0	11 PLYMOUTH ROAD		Continued					
01/14/20	Bill	20 1 Water	M04			9.00		77.82
04/16/20	Bill	20 2 Water	W01	45069820		85.01		162.83
04/16/20	Bill	20 2 Water	M04			9.00		171.83
07/16/20	Bill	20 3 Water	W01	45069820		165.97		337.80
07/16/20	Bill	20 3 Water	M04			9.00		346.80
10/15/20	Bill	20 4 Water	W01	45069820		93.10		439.90
10/15/20	Bill	20 4 Water	M04			9.00		448.90
10/23/20	Payment	20 1 Water	026 CK 013709	SUBS WATER CC1 NJ II		68.82-	3.81-	380.08
10/23/20	Payment	20 1 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.50-	371.08
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		68.82	3.81	439.90
10/23/20	Adjust	20 1 Water	COV	RESO # 313-20		9.00	0.50	448.90
10/23/20	Payment	20 2 Water	026 CK 013709	SUBS WATER CC1 NJ II		85.01-	2.98-	363.89
10/23/20	Payment	20 2 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.32-	354.89
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		85.01	2.98	439.90
10/23/20	Adjust	20 2 Water	COV	RESO # 313-20		9.00	0.32	448.90
10/23/20	Payment	20 3 Water	026 CK 013709	SUBS WATER CC1 NJ II		165.27-	2.54-	283.63
10/23/20	Payment	20 3 Water	MS4 CK 013709	SUBS WATER CC1 NJ II	M04	9.00-	0.14-	274.63
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		165.27	2.54	439.90
10/23/20	Adjust	20 3 Water	COV	RESO # 313-20		9.00	0.14	448.90
8395-0	R		45 HOPE STREET	RUSSO, PETER & MICHELE				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	T4250669		48.58		48.58
01/14/20	Bill	20 1 Water	M04			9.00		57.58
04/16/20	Bill	20 2 Water	W01	T4250669		20.24		77.82
04/16/20	Bill	20 2 Water	M04			9.00		86.82
04/20/20	Payment	20 1 Water	M04 CR 3780150665	ONLINE PAYMENT	M04	9.00-	0.13-	77.82
04/20/20	Payment	20 1 Water	025 CR 3780150665	ONLINE PAYMENT		48.58-	0.71-	29.24
04/20/20	Payment	20 2 Water	M04 CR 3780150665	ONLINE PAYMENT	M04	9.00-	0.00	20.24
04/20/20	Payment	20 2 Water	025 CR 3780150665	ONLINE PAYMENT		20.24-	0.00	0.00
07/16/20	Bill	20 3 Water	W01	T4250669		48.58		48.58
07/16/20	Bill	20 3 Water	M04			9.00		57.58
09/14/20	Payment	20 3 Water	M04 CK 3788987009	ONLINE PAYMENT	M04	9.00-	0.06-	48.58
09/14/20	Payment	20 3 Water	025 CK 3788987009	ONLINE PAYMENT		48.58-	0.32-	0.00
10/15/20	Bill	20 4 Water	W01	T4250669		20.24		20.24
10/15/20	Bill	20 4 Water	M04			9.00		29.24
8436-0	R		138 BLOOMFIELD AVENUE	MRI PARTNERS LLC				
Water: 6								
							Prev. Bal:	0.00
03/30/20	Bill	20 1 Water	W01	44295327		20.24		20.24
03/30/20	Bill	20 1 Water	M04			9.00		29.24
06/29/20	Bill	20 2 Water	W01	44295327		20.24		49.48
06/29/20	Bill	20 2 Water	M04			9.00		58.48
09/28/20	Payment	20 1 Water	026 CK 3191	SUBS WATER CLEMENTE		20.24-	0.67-	38.24
09/28/20	Payment	20 1 Water	MS4 CK 3191	SUBS WATER CLEMENTE	M04	9.00-	0.30-	29.24
09/28/20	Payment	20 2 Water	026 CK 3191	SUBS WATER CLEMENTE		20.24-	0.27-	9.00
09/28/20	Payment	20 2 Water	MS4 CK 3191	SUBS WATER CLEMENTE	M04	9.00-	0.12-	0.00
10/01/20	Bill	20 3 Water	W01	44295327		20.24		20.24
10/01/20	Bill	20 3 Water	M04			9.00		29.24
11/12/20	Payment	20 3 Water	026 CK 3279	SUBS WATER CLEMENTE		20.24-	0.05-	9.00
11/12/20	Payment	20 3 Water	MS4 CK 3279	SUBS WATER CLEMENTE	M04	9.00-	0.02-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8436-0	138 BLOOMFIELD AVENUE			Continued					
11/12/20	Adjust	20	3 Water	COV	RESO # 313-20		20.24	0.05	20.24
11/12/20	Adjust	20	3 Water	COV	RESO # 313-20		9.00	0.02	29.24
12/30/20	Bill	20	4 Water	W01	44295327		20.24		49.48
12/30/20	Bill	20	4 Water	M04			9.00		58.48
8557-0	R			77 FRANKLIN AVENUE	SPOSATO, FRANK				
Water: 1									
								Prev. Bal:	0.00
01/14/20	Bill	20	1 Water	W01	44294640		161.92		161.92
01/14/20	Bill	20	1 Water	M04			9.00		170.92
04/16/20	Bill	20	2 Water	W01	44294640		141.68		312.60
04/16/20	Bill	20	2 Water	M04			9.00		321.60
07/16/20	Bill	20	3 Water	W01	44294640		105.25		426.85
07/16/20	Bill	20	3 Water	M04			9.00		435.85
10/15/20	Bill	20	4 Water	W01	44294640		24.29		460.14
10/15/20	Bill	20	4 Water	M04			9.00		469.14
8749-0	R			31 GLESS AVENUE	BERTOLDI, JOHN JR. & DARLENE M.				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	45070150		420.99		420.99
01/27/20	Bill	20	1 Water	M04			9.00		429.99
03/06/20	Payment	20	1 Water	026 CK 010813	SUBS WATER CC1 NJ II		420.99-	0.75-	9.00
03/06/20	Payment	20	1 Water	MS4 CK 010813	SUBS WATER CC1 NJ II	M04	9.00-	0.02-	0.00
04/29/20	Bill	20	2 Water	W01	45070150		437.18		437.18
04/29/20	Bill	20	2 Water	M04			9.00		446.18
06/29/20	Payment	20	2 Water	026 CK 012532	SUBS WATER CAZ CREEK		437.18-	2.62-	9.00
06/29/20	Payment	20	2 Water	MS4 CK 012532	SUBS WATER CAZ CREEK	M04	9.00-	0.05-	0.00
07/30/20	Bill	20	3 Water	W01	45070150		441.23		441.23
07/30/20	Bill	20	3 Water	M04			9.00		450.23
09/09/20	Payment	20	3 Water	026 CK 012968	WATER SUBS CC1 NJ II		441.23-	0.39-	9.00
09/09/20	Payment	20	3 Water	MS4 CK 012968	WATER SUBS CC1 NJ II	M04	9.00-	0.01-	0.00
10/29/20	Bill	20	4 Water	W01	45070150		489.81		489.81
10/29/20	Bill	20	4 Water	M04			9.00		498.81
8822-0	R			24 HARRISON STREET	VIGILANTE, GINA				
Water: 4									
								Prev. Bal:	0.00
01/27/20	Bill	20	1 Water	W01	44295725		214.54		214.54
01/27/20	Bill	20	1 Water	M04			9.00		223.54
04/29/20	Bill	20	2 Water	W01	44295725		141.68		365.22
04/29/20	Bill	20	2 Water	M04			9.00		374.22
07/30/20	Bill	20	3 Water	W01	44295725		137.63		511.85
07/30/20	Bill	20	3 Water	M04			9.00		520.85
09/03/20	Overpayment		Water	025 CK TD. BK.CK.			87.64-	0.00	433.21
09/03/20	Payment	20	1 Water	025 CK TD. BK.CK.			214.54-	8.82-	218.67
09/03/20	Payment	20	1 Water	M04 CK TD. BK.CK.		M04	9.00-	0.37-	209.67
09/03/20	Payment	20	2 Water	025 CK TD. BK.CK.			141.68-	2.96-	67.99
09/03/20	Payment	20	2 Water	M04 CK TD. BK.CK.		M04	9.00-	0.19-	58.99
09/03/20	Payment	20	3 Water	025 CK TD. BK.CK.			137.63-	0.09-	78.64-
09/03/20	Payment	20	3 Water	M04 CK TD. BK.CK.		M04	9.00-	0.01-	87.64-
10/29/20	Bill	20	4 Water	W01	44295725		194.30		106.66
10/29/20	Bill	20	4 Water	M04			9.00		115.66

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
8822-0	24 HARRISON STREET		Continued					
10/29/20	Appl Ovr	20 4 Water	001 CK TD. BK.CK.	FR Water 09/03/20		87.64-	0.00	115.66
8855-0	R		90 PASSAIC AVENUE	SOLIMAN, AMEN				
Water: 1								
							Prev. Bal:	0.00
01/14/20	Bill	20 1 Water	W01	45069421		105.25		105.25
01/14/20	Bill	20 1 Water	M04			9.00		114.25
04/16/20	Bill	20 2 Water	W01	45069421		133.58		247.83
04/16/20	Bill	20 2 Water	M04			9.00		256.83
07/16/20	Bill	20 3 Water	W01	45069421		125.49		382.32
07/16/20	Bill	20 3 Water	M04			9.00		391.32
09/28/20	Payment	20 1 Water	026 CK 3193	SUBS WATER CLEMENTE		105.25-	5.26-	286.07
09/28/20	Payment	20 1 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.45-	277.07
09/28/20	Payment	20 2 Water	026 CK 3193	SUBS WATER CLEMENTE		133.58-	3.98-	143.49
09/28/20	Payment	20 2 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.27-	134.49
09/28/20	Payment	20 3 Water	026 CK 3193	SUBS WATER CLEMENTE		125.49-	1.25-	9.00
09/28/20	Payment	20 3 Water	MS4 CK 3193	SUBS WATER CLEMENTE	M04	9.00-	0.09-	0.00
10/15/20	Bill	20 4 Water	W01	45069421		145.73		145.73
10/15/20	Bill	20 4 Water	M04			9.00		154.73
9015-0	R		22 PRINCETON STREET	CASTRO, NICOLE & MARTIN,GEOFF				
Water: 5								
							Prev. Bal:	61.21
02/28/20	Bill	20 1 Water	W01	45070163		60.72		121.93
02/28/20	Bill	20 1 Water	M04			9.00		130.93
05/29/20	Bill	20 2 Water	W01	45070163		60.72		191.65
05/29/20	Bill	20 2 Water	M04			9.00		200.65
08/31/20	Bill	20 3 Water	W01	45070163		60.72		261.37
08/31/20	Bill	20 3 Water	M04			9.00		270.37
11/30/20	Bill	20 4 Water	W01	45070163		44.53		314.90
11/30/20	Bill	20 4 Water	M04			9.00		323.90
9164-0	R		54 HANCOX AVENUE	DURHAM, MATTHEW & SHAWNA				
Water: 5								
							Prev. Bal:	0.00
02/28/20	Bill	20 1 Water	W01	44295509		97.15		97.15
02/28/20	Bill	20 1 Water	M04			9.00		106.15
05/29/20	Bill	20 2 Water	W01	44295509		214.54		320.69
05/29/20	Bill	20 2 Water	M04			9.00		329.69
07/08/20	Payment	20 1 Water	M04 CK	PAYARGO WATER	M04	9.00-	0.20-	320.69
07/08/20	Payment	20 1 Water	025 CK	PAYARGO WATER		4.08-	2.18-	316.61
07/08/20	Payment	20 2 Water	M04 CK	PAYARGO WATER	M04	0.00	0.02-	316.61
07/08/20	Payment	20 2 Water	025 CK	PAYARGO WATER		0.00	0.43-	316.61
08/31/20	Bill	20 3 Water	W01	44295509		250.98		567.59
08/31/20	Bill	20 3 Water	M04			9.00		576.59
11/30/20	Bill	20 4 Water	W01	44295509		129.54		706.13
11/30/20	Bill	20 4 Water	M04			9.00		715.13

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 2							
Water	0.00	161.92	0.00	0.00	287.42-	6.00-	93.11
	380.53	218.61	0.00	0.00	0.00		
M04	0.00	72.00	0.00	0.00	54.00-	1.26-	18.00
	72.00	0.00	0.00	0.00	0.00		
Water-Total	0.00	233.92	0.00	0.00	341.42-	7.26-	111.11
	452.53	218.61	0.00	0.00	0.00		
R 113							
Water	5,579.77	9,067.52	60.72	2,391.28	22,665.96-	531.22-	37,688.94
	52,356.85	42,864.29	364.32	75.58	27.00		
219	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	20.00	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		
M04	188.38	3,600.00	0.00	0.00	1,389.89-	30.33-	2,371.49
	3,600.00	0.00	0.00	0.00	27.00-		
M29	63.00	432.00	0.00	0.00	162.00-	2.87-	333.00
	432.00	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	5,831.15	13,099.52	80.72	2,391.28	24,217.85-	564.42-	40,413.43
	56,408.85	42,864.29	364.32	75.58	0.00		
All 115							
Water	5,579.77	9,229.44	60.72	2,391.28	22,953.38-	537.22-	37,782.05
	52,737.38	43,082.90	364.32	75.58	27.00		
219	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	20.00	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		
M04	188.38	3,672.00	0.00	0.00	1,443.89-	31.59-	2,389.49
	3,672.00	0.00	0.00	0.00	27.00-		
M29	63.00	432.00	0.00	0.00	162.00-	2.87-	333.00
	432.00	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	5,831.15	13,333.44	80.72	2,391.28	24,559.27-	571.68-	40,524.54
	56,861.38	43,082.90	364.32	75.58	0.00		

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