Range: First to Last
Year: 2022 to 2022 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: 01/01/22 to 06/24/22 Print Balances Greater Than: 50.00 Name to Print: Bill To
Cycle: 1 to 1 Print If Any Balance Due As Of: 06/24/22 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: Y Interest Date: 06/24/22
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: 06/24/22
Include Service Type: Water: Y Sewer: Y

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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6-0	RES	NC	119 MOUNTAIN AVENUE		FREEMAN DARRYL & MARY			
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	69273888		127.75		127.75
06/15/22	Bill	22 2 Water	RAD Adjusted			165.00		292.75
					Per Diem Interest:		1.50	294.25
8-0	RES	NC	127 MOUNTAIN AVENUE		ZIPETO N & MONTEAPERTO C			
Water: 1								
							Prev. Bal:	1.35
04/01/22	Bill	22 1 Water	W01	34278774		115.11		116.46
					Per Diem Interest:		1.39	117.85
49-0	RES	NC	19 GATES AVENUE		DUFFY SEAN & LAURA			
Water: 1								
							Prev. Bal:	14.09-
04/01/22	Bill	22 1 Water	W01	34339942		140.47		126.38
04/01/22	Appl Ovr	22 1 Water	001 CK 2086	FR Water	12/21/21	14.09-	0.00	126.38
					Per Diem Interest:		1.49	127.87
114-0	RES		98 FOREST AVENUE		FERRARO DAVID & CARMEN			
Water: 1								
							Prev. Bal:	91.77
04/01/22	Bill	22 1 Water	W01	31385354		98.61		190.38
					Per Diem Interest:		4.08	194.46
119-0	RES		112 FOREST AVENUE		HUNTER ROBERT F JR & FAIROUZ R			
Water: 1								
							Prev. Bal:	652.02
04/01/22	Bill	22 1 Water	W01	31406697		169.05		821.07
					Per Diem Interest:		41.81	862.88
141-0	RES		73 HILLSIDE AVENUE		KUCZBORSKI STEVEN M & ALYSE J			
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34786066		141.28		141.28
05/09/22	Payment	22 1 Water	WAT CR 3828860746	ONLINE PAYMENTS		80.17-	0.00	61.11
					Per Diem Interest:		0.72	61.83
197-0	RES		80 GROVER LANE		FIORE THEODORE & TARA			
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	29705198		121.15		121.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
197-0	80 GROVER LANE		Continued					
04/07/22	Payment	22 1 Water	WAT CK 2255			1.04-	0.00	120.11
					Per Diem Interest:		1.41	121.52
234-0	RES		106 SMULL AVENUE	RODREGUEZ LOUIS				
Water: 1								
							Prev. Bal:	38.00
04/01/22	Bill	22 1 Water	W01	34099086		19.00		57.00
					Per Diem Interest:		1.80	58.80
279-0	RES		13 REDMAN TERRACE	MENDOZA ALEXANDER & JESSICA				
Water: 1								
							Prev. Bal:	1.33
04/01/22	Bill	22 1 Water	W01	29449277		121.15		122.48
					Per Diem Interest:		1.46	123.94
284-0	RES		160 SMULL AVENUE	NEIRADKA JOSEPH & ANNE				
Water: 1								
							Prev. Bal:	1.48
04/01/22	Bill	22 1 Water	W01	28456344		145.70		147.18
					Per Diem Interest:		1.75	148.93
311-0	RES		139 SMULL AVENUE	RICHARDSON JANINE				
Water: 1								
							Prev. Bal:	67.62
04/01/22	Bill	22 1 Water	W01	34296466		64.80		132.42
					Per Diem Interest:		2.91	135.33
464-0	RES		56 MC KINLEY AVENUE	MIGNONE MATT LOVE ERICA				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	38263020		162.77		162.77
					Per Diem Interest:		1.92	164.69
533-0	RES		68 PARK AVENUE	DAVIDOW DANIEL				
Water: 1								
							Prev. Bal:	1.16
04/01/22	Bill	22 1 Water	W01	30397009		157.78		158.94
					Per Diem Interest:		1.88	160.82
612-0	RES		66 ELMWOOD TERRACE	KELLY KEVIN				
Water: 1								
							Prev. Bal:	226.20
04/01/22	Bill	22 1 Water	W01	34278886		184.34		410.54
					Per Diem Interest:		9.36	419.90
644-0	RES		174 PARK AVENUE	LEJA JOANNA & LUKAS				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30461507		143.69		143.69
					Per Diem Interest:		1.69	145.38
669-0	RES		14 ELMWOOD TERRACE	ALEX JODY				
Water: 1								
							Prev. Bal:	84.76
04/01/22	Bill	22 1 Water	W01	34372719		89.76		174.52
06/14/22	Payment	22 1 Water	WAT CK 100001			0.00	0.86-	174.52
					Per Diem Interest:		0.39	174.91
705-0	RES		30 WOODROW PLACE	BRAVATA RICHARD J & DEBORAH				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
705-0	30 WOODROW PLACE		Continued					
04/01/22	Bill	22 1 Water	W01	34188094		97.40		97.40
06/02/22	Payment	22 1 Water	WAT CR 3830323216	ONLINE PAYMENTS		30.01-	0.67-	67.39
					Per Diem Interest:		0.33	67.72
737-0	RES		26 LAUREL PLACE	MASTRICOVA JOSEPH W & EILEEN R				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34278840		119.54		119.54
05/02/22	Payment	22 1 Water	WAT CR 3828480050	ONLINE PAYMENT		41.20-	0.00	78.34
					Per Diem Interest:		0.92	79.26
756-0	RES		25 LAUREL PLACE	THURLING RYAN G & TINA E M				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	29705181		94.18		94.18
					Per Diem Interest:		1.11	95.29
766-0	RES		176 CENTRAL AVENUE	176 CENTRAL LLC				
Water: 1								
							Prev. Bal:	629.91
04/01/22	Bill	22 1 Water	W01	34278724		174.28		804.19
					Per Diem Interest:		39.53	843.72
779-0	RES		35 SWEETWOOD COURT	LILL HEIDI				
Water: 1								
							Prev. Bal:	1,124.34
04/01/22	Bill	22 1 Water	W01	30962891		139.26		1,263.60
					Per Diem Interest:		97.85	1,361.45
781-0	RES		32 SWEETWOOD COURT	HOWELL EDWARD & MILLER MOLLY				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30396834		183.54		183.54
					Per Diem Interest:		2.16	185.70
783-0	RES		26 SWEETWOOD COURT	SUDA GARY & GYNINE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30881995		110.28		110.28
					Per Diem Interest:		1.30	111.58
784-0	RES		24 SWEETWOOD COURT	FULCHINI DORITA & DOMENIC				
Water: 1								
							Prev. Bal:	1.27
04/01/22	Bill	22 1 Water	W01	74733456		171.87		173.14
					Per Diem Interest:		2.05	175.19
801-0	RES		135 CENTRAL AVENUE	ROSANT ROBERT J JR & STEPHANIE				
Water: 1								
							Prev. Bal:	139.46
04/01/22	Bill	22 1 Water	W01	34296488		145.70		285.16
05/27/22	Payment	22 1 Water	WAT CK 3829948217	ONLINE PAYMENT		0.00	0.84-	285.16
					Per Diem Interest:		1.71	286.87
855-0	RES		7 WASHINGTON AVENUE	MONA LAUREN & MIKE				
Water: 1								
							Prev. Bal:	442.97

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
855-0	7 WASHINGTON AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	29705203		82.91		525.88
					Per Diem Interest:		32.33	558.21
1025-0	RES		16 CROSSBROOK LANE	BALZER HENRY				
Water: 1								
							Prev. Bal:	1,050.98
04/01/22	Bill	22 1 Water	W01	34339855		180.32		1,231.30
					Per Diem Interest:		39.46	1,270.76
1178-0	RES		4 WOODLAND ROAD	BRITT JASON & MCLAUGHLIN MARIANNE				
Water: 1								
							Prev. Bal:	150.14-
02/15/22	Refund Ovrpay	Water	064	REFUND OVERPAYMENT		18.93	0.00	131.21-
04/01/22	Bill	22 1 Water	W01	34332648		131.21		0.00
04/01/22	Appl Ovr	22 1 Water	001 CK 06677	FR Water	11/29/21	131.21-	0.00	0.00
04/01/22	Adjust	22 1 Water	001	TFR TO WATER		131.21	0.00	131.21
					Per Diem Interest:		1.55	132.76
1233-0	RES		13 TAYLOR DRIVE	HIGGINS RICHARD T & PATRICIA A				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34246644		163.82		163.82
05/24/22	Payment	22 1 Water	WAT CK 3829805291	ONLINE PAYMENT		0.00	0.84-	163.82
					Per Diem Interest:		1.09	164.91
1247-0	RES		17 TAYLOR DRIVE	CHIAPPETTA BONNIE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	32134137		61.18		61.18
					Per Diem Interest:		0.72	61.90
1381-0	RES		70 ANNIN ROAD	RELLA JOHN & DEBRA J				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	32796847		90.96		90.96
					Per Diem Interest:		1.07	92.03
1448-0	RES		10 FARRINGTON STREET	FOCARINO STEFANIA & JOSEPH				
Water: 1								
							Prev. Bal:	116.89
04/01/22	Bill	22 1 Water	W01	36553270		160.19		277.08
					Per Diem Interest:		5.60	282.68
1549-0	RES		57 WESTOVER AVENUE	ROMAN RENE & MAZZULA SILVIA				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34339687		150.94		150.94
					Per Diem Interest:		1.78	152.72
1557-0	RES		39 WESTOVER AVENUE	LAVORATO SAVERIO & ROBIN C				
Water: 1								
							Prev. Bal:	38.08
04/01/22	Bill	22 1 Water	W01	34188101		71.64		109.72
06/02/22	Payment	22 1 Water	WAT CK 0000995762			0.00	0.49-	109.72
					Per Diem Interest:		0.54	110.26
1560-0	RES		75 RAVINE AVENUE	DONNELLY CHRISTINE				
Water: 1								
							Prev. Bal:	364.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1560-0	75 RAVINE AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	29444470		81.71		445.97
					Per Diem Interest:		20.16	466.13
1567-2	RES		91 RAVINE AVENUE	MALIA MEGAN				
Water: 1								
							Prev. Bal:	1.37
04/01/22	Bill	22 1 Water	W01	34296458		146.11		147.48
					Per Diem Interest:		1.75	149.23
1589-0	RES		7 FAIRMOUNT ROAD	ADAMS JOHN				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	32592764		78.08		78.08
					Per Diem Interest:		0.92	79.00
1604-0	RES		61 DODD ROAD	ARAB MUHAMMAD & TATIANA				
Water: 1								
							Prev. Bal:	13.32
04/01/22	Bill	22 1 Water	W01	38203638		96.36		109.68
					Per Diem Interest:		1.41	111.09
1628-0	RES		21 DODD ROAD	GORGE JUSTIN & ALEXANDRA				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	29224617		63.19		63.19
04/04/22	Payment	22 1 Water	WAT CR 3826727550	ONLINE PAYMENT		8.91-	0.00	54.28
					Per Diem Interest:		0.64	54.92
1638-0	RES		6 DODD ROAD	GIORDANO DENISE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34372780		105.05		105.05
					Per Diem Interest:		1.24	106.29
1639-0	RES		8 DODD ROAD	FONSECA ROY				
Water: 1								
							Prev. Bal:	100.00
04/01/22	Bill	22 1 Water	W01	34372800		152.14		252.14
					Per Diem Interest:		3.23	255.37
1641-0	RES		10-A DODD ROAD REAR	CALLE PIEDAD & FRANKLIN				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34372731		474.95		474.95
					Per Diem Interest:		5.59	480.54
1670-0	RES		9 GRAY STREET	BELTON ROBERT & WAYNNE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34296492		157.78		157.78
					Per Diem Interest:		1.86	159.64
1679-0	RES		26 GRAY STREET	TOBIA AMBER & PALM RICHARD				
Water: 1								
							Prev. Bal:	56.75
04/01/22	Bill	22 1 Water	W01	34372716		196.82		253.57
					Per Diem Interest:		4.12	257.69
1725-0	RES		50 FAIRFIELD AVENUE	KOUSSARI AMIN				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1725-0	50 FAIRFIELD AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	34296477		87.74		87.74
					Per Diem Interest:		1.03	88.77
1756-0	RES		90 FAIRFIELD AVENUE	ROOS ANDREW				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34765233		82.51		82.51
					Per Diem Interest:		0.97	83.48
1763-0	RES		120 FAIRFIELD AVENUE	SANTOS KARINY				
Water: 1								
							Prev. Bal:	54.79
04/01/22	Bill	22 1 Water	W01	70093455		137.25		192.04
					Per Diem Interest:		2.67	194.71
1783-0	RES		174 FAIRFIELD AVENUE	BURTON DANIEL				
Water: 1								
							Prev. Bal:	685.38
04/01/22	Bill	22 1 Water	W01	33861551		55.14		740.52
					Per Diem Interest:		75.16	815.68
1881-0	RES		15 FAIRFIELD AVENUE	LIAKAKOS LELE & GUS				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34099093		110.69		110.69
					Per Diem Interest:		1.30	111.99
1883-0	RES		11 FAIRFIELD AVENUE	POST ROGER & GAETA KARLA				
Water: 1								
							Prev. Bal:	61.05
04/01/22	Bill	22 1 Water	W01	34099105		66.01		127.06
					Per Diem Interest:		2.72	129.78
1886-0	RES		252 CLINTON ROAD	SHUKRI MUSTAFA				
Water: 1								
							Prev. Bal:	1,446.18
04/01/22	Bill	22 1 Water	W01	30702651		124.37		1,570.55
					Per Diem Interest:		158.53	1,729.08
1892-0	RES		238 CLINTON ROAD	D'AMATO VALERIE & SOLDI JENN				
Water: 1								
							Prev. Bal:	1,382.52
04/01/22	Bill	22 1 Water	W01	30993145		245.93		1,628.45
05/31/22	Payment	22 1 Water	WAT CR 3830109840	ONLINE PAYMENT		241.77-	2.62-	1,386.68
					Per Diem Interest:		7.39	1,394.07
1912-2	RES		170 CLINTON ROAD	CARUSO JOSEPH				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	2238446		97.81		97.81
					Per Diem Interest:		1.15	98.96
1935-0	RES		26 CLINTON ROAD	ERSAN AYSE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34332688		113.10		113.10
					Per Diem Interest:		1.33	114.43
1951-0	RES		680 BLOOMFIELD AVENUE	ADAMS LORETTA F				
Water: 1								
							Prev. Bal:	151.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1951-0	680 BLOOMFIELD AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	34339681		103.44		254.78
					Per Diem Interest:		6.03	260.81
1984-0	RES		45 HOLIDAY DRIVE	MOYANO ANTONIO & CATHERINE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34372475		121.96		121.96
					Per Diem Interest:		1.44	123.40
1987-0	RES		53 HOLIDAY DRIVE	NICOSIA VINCENT J & MARIE				
Water: 1								
							Prev. Bal:	1.02
04/01/22	Bill	22 1 Water	W01	34372622		256.79		257.81
					Per Diem Interest:		3.04	260.85
2009-0	RES		48 HOLIDAY DRIVE	GALLUCCI VINCENT				
Water: 1								
							Prev. Bal:	89.35
04/01/22	Bill	22 1 Water	W01	34372620		90.56		179.91
					Per Diem Interest:		3.91	183.82
2107-0	RES		89 LANE AVENUE	SEPE RONALD A & GALLAGHER KELLY L				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	33451880		109.48		109.48
					Per Diem Interest:		1.29	110.77
2119-0	RES		112 LANE AVENUE	HEBRANK ROBERT A JR & MELISSA A				
Water: 1								
							Prev. Bal:	128.80
04/01/22	Bill	22 1 Water	W01	34372487		83.32		212.12
					Per Diem Interest:		5.07	217.19
2143-0	RES		30 PARK TERRACE	BRODIE MARK I & ELAINE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	33786221		82.91		82.91
					Per Diem Interest:		0.98	83.89
2158-0	RES		21 PARK STREET	BUTTLER CHRISTOPHER & GUTTI FIORELL				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	29705119		140.87		140.87
					Per Diem Interest:		1.66	142.53
2188-0	RES		37 ALDOM CIRCLE	SEGURA XAZIER & OLGA				
Water: 1								
							Prev. Bal:	354.20
04/01/22	Bill	22 1 Water	W01	32583706		108.67		462.87
					Per Diem Interest:		17.72	480.59
2229-0	RES		96 PARK STREET	HALL ORVILLE & BOWEN ELMOZENE				
Water: 1								
							Prev. Bal:	279.33
04/01/22	Bill	22 1 Water	W01	30396965		218.96		498.29
					Per Diem Interest:		11.46	509.75
2256-0	RES		9 WOODMERE ROAD	KELLY GUARENTE				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2256-0	9 WOODMERE ROAD			Continued					
04/01/22	Bill	22	1 Water	W01	34372636		62.39		62.39
						Per Diem Interest:		0.73	63.12
2271-0	RES			279 WESTVILLE AVENUE	CONROW MARK				
Water: 1									
								Prev. Bal:	116.40
04/01/22	Bill	22	1 Water	W01	34372417		19.00		135.40
						Per Diem Interest:		5.86	141.26
2309-0	RES			208 WESTVILLE AVENUE	TOPOLEWSKI RICHARD JR				
Water: 1									
								Prev. Bal:	711.21
04/01/22	Bill	22	1 Water	W01	41601668		204.07		915.28
						Per Diem Interest:		47.27	962.55
2324-0	RES			282 WESTVILLE AVENUE	VALENTINO JOSEPH D & THERESA D				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	30882018		172.27		172.27
						Per Diem Interest:		2.03	174.30
2331-0	RES			4 REIHER COURT	COHEN MICHAEL & PATRICIA				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	48271011		84.93		84.93
						Per Diem Interest:		1.00	85.93
2387-0	RES			249 RUNNYMEDE ROAD	GODLEWSKI FRANK				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	29705160		234.25		234.25
05/20/22	Payment	22	1 Water	WAT CR 3829609304	ONLINE PAYMENTS		34.25-	0.99-	200.00
05/27/22	Payment	22	1 Water	WAT CR 3829942820	ONLINE PAYMENT		49.69-	0.31-	150.31
						Per Diem Interest:		0.90	151.21
2395-0	RES			111 DEERFIELD ROAD	SQUITERI PATRICK				
Water: 1									
								Prev. Bal:	84.12
04/01/22	Bill	22	1 Water	W01	34098962		208.90		293.02
						Per Diem Interest:		5.13	298.15
2416-0	RES			45 DEERFIELD ROAD	TURKMEN MUSTAFA & PATRICE				
Water: 1									
								Prev. Bal:	743.47
04/01/22	Bill	22	1 Water	W01	34372651		111.89		855.36
05/31/22	Payment	22	1 Water	WAT CK 253			111.89-	0.72-	743.47
						Per Diem Interest:		3.64	747.11
2495-0	RES			1 SUNNIE TERRACE	VENIERO WILLIAM				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	34372588		129.20		129.20
04/07/22	Payment	22	1 Water	WAT CR 3826962630	ONLINE PAYMENT		70.54-	0.00	58.66
						Per Diem Interest:		0.69	59.35
2503-0	RES			22 SUNNIE TERRACE	DOUGHERTY JOSEPH T & WENDY L				
Water: 1									
								Prev. Bal:	89.02
04/01/22	Bill	22	1 Water	W01	34372556		82.51		171.53

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2503-0	22 SUNNIE TERRACE		Continued					
06/03/22	Payment	22 1 Water	WAT CS			0.00	0.59-	171.53
					Per Diem Interest:		0.81	172.34
2505-0	RES		28 SUNNIE TERRACE	EGAN TIMOTHY & SUSAN QUINN WALSH				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	33598765		90.96		90.96
					Per Diem Interest:		1.07	92.03
2527-0	RES		35 BOND PLACE	FERRARO VINCENT				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	39982757		92.17		92.17
					Per Diem Interest:		1.09	93.26
2589-0	RES		56 ORTON ROAD	DEDERICK PHYLLIS C				
Water: 1								
							Prev. Bal:	1,812.44
04/01/22	Bill	22 1 Water	W01			33.49		1,845.93
05/31/22	Payment	22 1 Water	WAT CK 424			33.49-	0.49-	1,812.44
					Per Diem Interest:		10.77	1,823.21
2597-0	RES		80 ORTON ROAD	CHRIST JOHN E & UNITY A				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	39631310		174.28		174.28
					Per Diem Interest:		2.05	176.33
2601-0	RES		100 ORTON ROAD	SMITH KEITH & CHELSEA				
Water: 1								
							Prev. Bal:	31.80
04/01/22	Bill	22 1 Water	W01	31406712		39.85		71.65
					Per Diem Interest:		1.48	73.13
2625-0	RES		10 DALEWOOD ROAD	MASTRANGELO GERALD				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34785928		145.70		145.70
					Per Diem Interest:		1.72	147.42
2650-0	RES		16 WESTVIEW ROAD	DINO MARY				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	32799520		256.79		256.79
					Per Diem Interest:		3.02	259.81
2651-0	RES		12 WESTVIEW ROAD	MIRANDA LUIS & NICOLE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34332631		107.06		107.06
					Per Diem Interest:		1.26	108.32
2653-0	RES		7 WESTVIEW ROAD	FERRARA PAT & KIM				
Water: 1								
							Prev. Bal:	115.52
04/01/22	Bill	22 1 Water	W01	32022010		103.84		219.36
					Per Diem Interest:		4.89	224.25
2659-0	RES		29 WESTVIEW ROAD	DAVIS BRIAN				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2659-0	29 WESTVIEW ROAD		Continued					
04/01/22	Bill	22 1 Water	W01	33760404		168.65		168.65
					Per Diem Interest:		1.99	170.64
2661-0	RES		38 DALEWOOD ROAD	CARBONE LORAINE & MICHAEL				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30662623		171.87		171.87
					Per Diem Interest:		2.02	173.89
2696-0	RES		7 DALEWOOD ROAD	BUTTERLY JOHN N & JOANNE				
Water: 1								
							Prev. Bal:	175.49
04/01/22	Bill	22 1 Water	W01	33598769		375.13		550.62
					Per Diem Interest:		10.00	560.62
2700-0	RES		122 ORTON ROAD	DEMARY RENEE				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34372455		168.24		168.24
					Per Diem Interest:		1.98	170.22
2709-0	RES		156 ORTON ROAD	MILANO MICHAEL J & BRANDI L				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	74733429		153.35		153.35
					Per Diem Interest:		1.81	155.16
2714-0	RES		169 ORTON ROAD	CAUFIELD KEVIN P & ROBIN A				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	12603334		401.78		401.78
					Per Diem Interest:		4.73	406.51
2724-0	RES		147 ORTON ROAD	LUCIANO LEONARD & SALLY				
Water: 1								
							Prev. Bal:	150.53
04/01/22	Bill	22 1 Water	W01	52253503		158.58		309.11
					Per Diem Interest:		6.65	315.76
2727-0	RES		133 ORTON ROAD	BANKER THOMAS A				
Water: 1								
							Prev. Bal:	695.52
04/01/22	Bill	22 1 Water	W01	33861544		166.23		861.75
					Per Diem Interest:		35.17	896.92
2811-0	RES		31 ORTON ROAD	CANBIS LLC				
Water: 1								
							Prev. Bal:	884.43
04/01/22	Bill	22 1 Water	W01	34219256		217.75		1,102.18
05/31/22	Payment	22 1 Water	WAT CK 348			217.75-	1.40-	884.43
					Per Diem Interest:		4.32	888.75
2884-0	RES		15 ELLIS ROAD	RUSSO CAROLYN & THOMAS				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30396855		649.23		649.23
04/19/22	Payment	22 1 Water	WAT CK 140887212			0.92-	0.00	648.31
					Per Diem Interest:		7.64	655.95

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2886-0	RES			11 ELLIS ROAD	ELEVEN ELLIS LLC				
Water: 1									
								Prev. Bal:	350.98
04/01/22	Bill	22	1 Water	W01	29705337		59.97		410.95
						Per Diem Interest:		27.14	438.09
2921-0	RES			4 DILLON ROAD	MIKE BRENNAN (TENANT)				
Water: 1									
								Prev. Bal:	0.00
03/24/22	Overpayment		Water	WAT CS			19.11-	0.00	19.11-
04/01/22	Bill	22	1 Water	W01	30975129		89.76		70.65
04/01/22	Appl Ovr	22	1 Water	001 CS	FR Water	03/24/22	19.11-	0.00	70.65
						Per Diem Interest:		0.83	71.48
2928-0	RES			1 GLEN DRIVE	VIVONA MORRIS				
Water: 1									
								Prev. Bal:	500.41
04/01/22	Bill	22	1 Water	W01	34246661		92.57		592.98
						Per Diem Interest:		37.70	630.68
2938-0	RES			253 PASSAIC AVENUE	ARANEO JOSEPH ET AL				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	32669820		253.98		253.98
						Per Diem Interest:		2.99	256.97
2945-0	RES			20 KNOLL TERRACE	SCHLOMANN JOHN R & LORI A				
Water: 1									
								Prev. Bal:	2.16
04/01/22	Bill	22	1 Water	W01	33967605		127.99		130.15
						Per Diem Interest:		1.55	131.70
2978-0	RES			42 BEECHTREE ROAD	ROBBIE PATRICK A & KAREN M				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	32078299		202.86		202.86
						Per Diem Interest:		2.39	205.25
3041-0	RES			23 KNOLL TERRACE	CAMPIONE SANDRA				
Water: 1	Sewer:								
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	29444487		66.81		66.81
						Per Diem Interest:		0.79	67.60
3055-0	RES			309 PASSAIC AVENUE	GROSMAN JULIA				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	78841408		64.40		64.40
						Per Diem Interest:		0.76	65.16
3076-0	RES			8 PINE TREE PLACE	KING WILLIAM & CLAIRE DOYLE				
Water: 1									
								Prev. Bal:	1.79
04/01/22	Bill	22	1 Water	W01	10304240		128.72		130.51
						Per Diem Interest:		1.55	132.06
3081-0	RES			15 PINE TREE PLACE	FACCHIANO PARTNERS LP,				
Water: 1									
								Prev. Bal:	0.00
04/01/22	Bill	22	1 Water	W01	33193523		61.98		61.98
05/05/22	Payment	22	1 Water	WAT CK	DIRECT WITHDRAWAL		61.98-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3081-0	15 PINE TREE PLACE		Continued					
05/05/22	Reversal	22 1 Water	WAT CK	NO ACCNT/UNABLE LOCA		61.98	0.00	61.98
					Per Diem Interest:		0.73	62.71
3085-0	RES		7 PINE TREE PLACE	KROEZE MICHAEL & NANCY				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	33193534		164.62		164.62
					Per Diem Interest:		1.94	166.56
3100-0	RES		13 LOMBARD DRIVE	EGAN BRIAN & KELLY				
Water: 1								
							Prev. Bal:	122.36
04/01/22	Bill	22 1 Water	W01	34246439		117.93		240.29
					Per Diem Interest:		5.28	245.57
3143-0	RES		374 PASSAIC AVENUE	CAVANAGH RICHARD & KELLY				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30662023		402.90		402.90
					Per Diem Interest:		4.75	407.65
3144-0	RES		375 PASSAIC AVENUE	AMIN GHANASHYAM & KAILAS				
Water: 1	Sewer:							
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	34240115		84.52		84.52
					Per Diem Interest:		1.00	85.52
3167-0	RES		4 EVERETT COURT	BOTWINICK GARY R & SUSAN N				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	47501925		88.55		88.55
					Per Diem Interest:		1.04	89.59
3169-0	RES		9 RUBINO ROAD	PATEL AMIT				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	47501921		153.75		153.75
					Per Diem Interest:		1.81	155.56
3180-0	RES		2 RUBINO ROAD	BALLWAY WILLIAM & MARIA T				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	47501914		203.66		203.66
					Per Diem Interest:		2.40	206.06
3187-0	RES		12 HOWLAND CIRCLE	BURKHARDK KEVIN & MELISSA				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30662017		75.27		75.27
					Per Diem Interest:		0.89	76.16
3278-0	RES		72 DISTLER AVENUE	ROGOVIN SCOTT K & SHARON S				
Water: 1								
							Prev. Bal:	41.14
04/01/22	Bill	22 1 Water	W01	29705304		19.00		60.14
					Per Diem Interest:		1.97	62.11
3382-0	RES		9 RICHARD AVENUE	GIANGERELLI JANINE A				
Water: 1								
							Prev. Bal:	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
3382-0	9 RICHARD AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	37443171		138.62		138.62
					Per Diem Interest:		1.63	140.25
3411-0	RES		31 ST CHARLES AVENUE	STREPPARAVA ANDREW & MELANIE				
Water: 1								
							Prev. Bal:	205.27
04/01/22	Bill	22 1 Water	W01	31331738		180.32		385.59
					Per Diem Interest:		8.64	394.23
3433-0	RES		29 MT HERMAN WAY	REBAH SAED				
Water: 1								
							Prev. Bal:	155.11
04/01/22	Bill	22 1 Water	W01	33967604		188.77		343.88
05/26/22	Payment	22 1 Water	WAT CR 3829877868	ONLINE PAYMENT		0.00	1.05-	343.88
					Per Diem Interest:		2.14	346.02
3453-0	RES		34 PARKVIEW AVENUE	GARTLAND ALYSSA & THOMAS				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30397006		143.29		143.29
					Per Diem Interest:		1.69	144.98
3482-0	RES		18 EASTERN PARKWAY	COIRO JOSEPH S JR & MICHELE L				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	29705238		127.99		127.99
					Per Diem Interest:		1.51	129.50
3505-0	RES		35 JOHNSON AVENUE	FIGEL AMY & MURRAY MARK				
Water: 1								
							Prev. Bal:	114.31
04/01/22	Bill	22 1 Water	W01	34785997		105.86		220.17
					Per Diem Interest:		4.88	225.05
3529-0	COM		627 BLOOMFIELD AVENUE	ASPEN REALTY GROUP				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	30397018		19.00		19.00
04/01/22	Bill	22 1 Sewer	S01	30397018		47.50		66.50
					Per Diem Interest:		0.78	67.28
3563-6	COM		893 BLOOMFIELD AVENUE	CARVEL ICE CREAM				
Water: 1	Sewer: 1							
							Prev. Bal:	568.35
04/01/22	Bill	22 1 Water	W01	32799521		741.00		1,309.35
04/01/22	Bill	22 1 Sewer	S01	32799521		230.95		1,540.30
					Per Diem Interest:		29.51	1,569.81
3686-0	RES		681 PASSAIC AVENUE	NUREDIN NUREDIN & ZULFIRET				
Water: 1								
							Prev. Bal:	269.67
04/01/22	Bill	22 1 Water	W01	34332685		127.99		397.66
					Per Diem Interest:		12.84	410.50
3694-0	RES FF		797 PASSAIC AVENUE	392 ALEX LLC				
Water: 1								
							Prev. Bal:	608.18

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3694-0	797 PASSAIC AVENUE		Continued					
04/01/22	Bill	22 1 Water	W01	47501941		2,505.16		3,113.34
					Per Diem Interest:		79.50	3,192.84
3769-0	COM		15 PATTON DRIVE	BC BERTOR LLC				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	48270717		19.00		19.00
04/01/22	Bill	22 1 Water	SP3			90.00		109.00
04/01/22	Bill	22 1 Sewer	S01	48270717		47.50		156.50
					Per Diem Interest:		0.78	157.28
3857-0	RES		6 MC RAE COURT	BUONO THOMAS				
Water: 1								
							Prev. Bal:	585.03
04/01/22	Bill	22 1 Water	W01	54059170		19.00		604.03
04/01/22	Bill	22 1 Water	W01 Adjusted			19.00-		585.03
04/01/22	Bill	22 1 Water	W01 Adjusted			59.65		644.68
05/19/22	Payment	22 1 Water	WAT CR 3829526105	ONLINE PAYMENT		0.00	0.24-	644.68
					Per Diem Interest:		5.01	649.69
3924-0	RES		8 MCNISH WAY	REED AQUEELAH				
Water: 1								
							Prev. Bal:	1,872.63
04/01/22	Bill	22 1 Water	W01	67094235		51.92		1,924.55
05/23/22	Payment	22 1 Water	WAT CK 3829734685	ONLINE PAYMENTS		0.00	0.57-	1,924.55
					Per Diem Interest:		16.90	1,941.45
3963-0	RES		41 MCNISH WAY	GAREFFA JOHN & SUSAN				
Water: 1								
							Prev. Bal:	0.00
04/01/22	Bill	22 1 Water	W01	67400070		103.84		103.84
					Per Diem Interest:		1.22	105.06

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
COM	3							
Water		158.58	57.00	0.00	0.00	0.00	0.00	937.58
		779.00	722.00	0.00	0.00	0.00	14.21	951.79
SP1		0.00	90.00	0.00	0.00	0.00	0.00	90.00
		90.00	0.00	0.00	0.00	0.00	0.00	90.00
W06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		158.58	147.00	0.00	0.00	0.00	0.00	1,027.58
		869.00	722.00	0.00	0.00	0.00	14.21	1,041.79
Sewer		409.77	142.50	0.00	0.00	0.00	0.00	735.72
		325.95	183.45	0.00	0.00	0.00	16.86	752.58
Total		568.35	289.50	0.00	0.00	0.00	0.00	1,763.30
		1,194.95	905.45	0.00	0.00	0.00	31.07	1,794.37
RES	123							
Water		20,144.01	2,337.00	40.65	150.14	940.74-	12.68-	38,851.75
		19,498.34	17,120.69	0.00	0.00	0.00	1,057.62	39,909.37
NWM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAD		0.00	0.00	165.00	0.00	0.00	0.00	165.00
		165.00	0.00	0.00	0.00	0.00	0.00	165.00
W06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W07		10.00	0.00	0.00	0.00	0.00	0.00	10.00
		0.00	0.00	0.00	0.00	0.00	0.00	10.00
WTN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		20,154.01	2,337.00	205.65	150.14	940.74-	12.68-	39,026.75
		19,663.34	17,120.69	0.00	0.00	0.00	1,057.62	40,084.37
All	126							
Water		20,302.59	2,394.00	40.65	150.14	940.74-	12.68-	39,789.33
		20,277.34	17,842.69	0.00	0.00	0.00	1,071.83	40,861.16
NWM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAD		0.00	0.00	165.00	0.00	0.00	0.00	165.00
		165.00	0.00	0.00	0.00	0.00	0.00	165.00
SP1		0.00	90.00	0.00	0.00	0.00	0.00	90.00
		90.00	0.00	0.00	0.00	0.00	0.00	90.00
W06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W07		10.00	0.00	0.00	0.00	0.00	0.00	10.00
		0.00	0.00	0.00	0.00	0.00	0.00	10.00
WTN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
Water Continued							
WTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	20,312.59	2,484.00	205.65	150.14	940.74-	12.68-	40,054.33
	20,532.34	17,842.69	0.00	0.00	0.00	1,071.83	41,126.16
Sewer	409.77	142.50	0.00	0.00	0.00	0.00	735.72
	325.95	183.45	0.00	0.00	0.00	16.86	752.58
Total	20,722.36	2,626.50	205.65	150.14	940.74-	12.68-	40,790.05
	20,858.29	18,026.14	0.00	0.00	0.00	1,088.69	41,878.74

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