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: N Print Block/Lot/Qual: N
Date: 01/01/22 to 06/28/22 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 06/28/22 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: 06/28/22
Include Service Type: Water: Y

* 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 |
|---|---|---|---|---|---|---|---|---|
| 6-0 | Q01 | | 0-17 SADDLE RIVER RD | SHIRAZI, MOSTAFA A & SOFIA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619701 | | 76.00 | | 76.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 128 | INTEREST DUE | | 75.70- | 0.30- | 0.30 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619701 | | 76.00 | | 76.30 |
| 12-0 | Q01 | | 0-29 SADDLE RIVER RD | KOLAJA, ROBERT | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28550195 | | 70.40 | | 70.40 |
| 06/02/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.97- | 70.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28550195 | | 64.80 | | 135.20 |
| 22-0 | Q01 | | 0-11 OVERLOOK PL | CHAN, SHARON & MARK R | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984745 | | 81.60 | | 81.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984745 | | 87.20 | | 168.80 |
| 24-0 | Q01 | | 0-17 OVERLOOK PL | BRANDT, ROSEMARY | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620593 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620593 | | 20.00 | | 40.00 |
| 30-0 | Q01 | | 0-32 SADDLE RIVER RD | SONG, KE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 36505669 | | 176.80 | | 176.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 36505669 | | 154.40 | | 331.20 |
| 47-0 | Q01 | | 17 S BROADWAY | ASALA, AMANDA & RALPH | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620411 | | 104.00 | | 104.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620411 | | 104.00 | | 208.00 |
| 54-0 | Q01 | | 45 S BROADWAY | GROSS, SCOTT A. & AUDREY L. | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620344 | | 132.00 | | 132.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620344 | | 244.00 | | 376.00 |
| 61-0 | Q01 | | 32 WAYNE RD | BEARDSLEY, MATTHEW | | | | |
| 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 | | | | | | | | |
| 61-0 | 32 WAYNE RD | | Continued | | | | | |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28550224 | | 81.60 | | 81.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28550224 | | 182.40 | | 264.00 |
| 65-0 | Q01 | | 16 WAYNE RD | RODRIGUEZ, DANIEL & RENEE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38985223 | | 143.20 | | 143.20 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 759 | | | 142.07- | 0.00 | 1.13 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38985223 | | 154.40 | | 155.53 |
| 74-0 | Q01 | | 40-12 WINDSOR RD | SCHWARTZ, MICHELLE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620320 | | 70.40 | | 70.40 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 101 | | | 69.90- | 0.50- | 0.50 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620320 | | 76.00 | | 76.50 |
| 83-0 | Q01 | | 5 STRATHMORE TER | VOGEL, HAROLD J & HERMINIA S | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38985387 | | 42.40 | | 42.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 6046 | | | 42.23- | 0.17- | 0.17 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38985387 | | 48.00 | | 48.17 |
| 85-0 | Q01 | | 0-34 WALTON RD | VIELLETTE, GEORGE M & EILEEN M | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28550196 | | 120.80 | | 120.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28550196 | | 104.00 | | 224.80 |
| 87-0 | Q01 | | 40-11 WINDSOR RD | MARTIN, SAMUEL N & SANDRA F | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984608 | | 64.80 | | 64.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984608 | | 70.40 | | 135.20 |
| 94-0 | Q01 | | 0-71 BLUE HILL AVE | GUERRERO, KATHERINE & MARCOS R | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620338 | | 76.00 | | 76.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620338 | | 92.80 | | 168.80 |
| 97-0 | Q01 | | 0-87 BLUE HILL AVE | JACKSON, CECILIA J | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37618006 | | 126.40 | | 126.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37618006 | | 126.40 | | 252.80 |
| 102-0 | Q01 | | 0-62 BLUE HILL AVE | ROCCANOVA, JAMES & LORI | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620716 | | 137.60 | | 137.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620716 | | 143.20 | | 280.80 |
| 109-0 | Q01 | | 19 WYMAN C | PANTALEON, ROSALINDA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38982813 | | 165.60 | | 165.60 |
| 05/16/22 | Payment | 22 1 Water | 008 CK 507 | | | 165.20- | 1.69- | 0.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 109-0 | 19 WYMAN C | | Continued | | | | | |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38982813 | | 165.60 | | 166.00 |
| 143-0 | Q01 | | 37 WINSLOW TER | LORINO, ANTHONY W & CARMELA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620522 | | 59.20 | | 59.20 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 115 | | | 58.94- | 0.26- | 0.26 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620522 | | 53.60 | | 53.86 |
| 152-0 | Q01 | | 39-46 SYCAMORE DR | ZAMMITTI, JEFFREY & JENNIFER SURAK | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984655 | | 115.20 | | 115.20 |
| 04/25/22 | Payment | 22 1 Water | 008 CK 783 | | | 0.00 | 0.64- | 115.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984655 | | 154.40 | | 269.60 |
| 194-1 | F02 | | 41-01 RTE 4 | FAIR LAWN HOTEL GROUP LLC | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F02 | | | 200.00 | | 200.00 |
| 05/09/22 | Payment | 22 2 Water | 008 CK 5716 | | | 198.93- | 1.07- | 1.07 |
| 198-0 | Q01 | | 0-59 SADDLE RIVER RD | IHEMAGUBA, MICHAEL & WINNIE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28606713 | | 126.40 | | 126.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28606713 | | 115.20 | | 241.60 |
| 205-0 | Q01 | | 12 WILLIAMSON PL | OVALLES, INA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28567334 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28567334 | | 132.00 | | 152.00 |
| 229-0 | Q01 | | 0-99 BLUE HILL AVE | GALEANO, CARMENZA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620462 | | 92.80 | | 92.80 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 377 | | | 92.43- | 1.09- | 0.37 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620462 | | 92.80 | | 93.17 |
| 230-0 | Q01 | | 8 WILCOX PL | BEDNARZ, KAITI | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.80- |
| 03/14/22 | Appl Ovr | 22 1 Water | 056 CK 706 | FR Water | 12/27/21 | 0.80- | 0.00 | 0.80- |
| 03/15/22 | Bill | 22 1 Water | Q01 | 29921527 | | 115.20 | | 114.40 |
| 04/22/22 | Payment | 22 1 Water | 008 CK 732 | | | 113.94- | 0.56- | 0.46 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 29921527 | | 20.00 | | 20.46 |
| 248-0 | Q01 | | 15 WILLIAMSON PL | STAROVA, DRITAN & LISENA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620566 | | 98.40 | | 98.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620566 | | 115.20 | | 213.60 |
| 256-0 | Q01 | | 40-26 BROADWAY | CASPIAN REALTY OF NJ LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619684 | | 36.80 | | 36.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 256-0 | 40-26 BROADWAY | | Continued | | | | | |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619684 | | 20.00 | | 56.80 |
| 261-0 | Q01 | | 39-45 SUNDERLAND DR | GOMEZ, LUIS H & DANIELLE K | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619938 | | 70.40 | | 70.40 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825521182 | WIPP | | 7.97- | 0.00 | 62.43 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619938 | | 92.80 | | 155.23 |
| 278-0 | Q01 | | 39-02 SUNDERLAND DR | HOLLEY, FRANTZ & MARIELA MAQUILON | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983315 | | 115.20 | | 115.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983315 | | 126.40 | | 241.60 |
| 286-0 | Q01 | | 39-34 SUNDERLAND DR | RAMSEY, JACOB & ANASTASIA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 52773434 | | 137.60 | | 137.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 52773434 | | 137.60 | | 275.20 |
| 295-0 | Q01 | | 39-33 ROMANA DR | POTOSSIS, A. & S. & CHOY, V., | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37621068 | | 104.00 | | 104.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37621068 | | 132.00 | | 236.00 |
| 303-0 | Q01 | | 0-165 TUNBRIDGE RD | CASTRO, OSCAR & YUMIRDA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983213 | | 59.20 | | 59.20 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 2483 | | | 58.73- | 0.47- | 0.47 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983213 | | 76.00 | | 76.47 |
| 312-0 | Q01 | | 39-34 ROMANA DR | MARRERO, MARCO | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983355 | | 104.00 | | 104.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983355 | | 87.20 | | 191.20 |
| 313-0 | Q01 | | 39-38 ROMANA DR | GUITIAN, DANIELLE & DOWLING, JASON | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620765 | | 59.20 | | 59.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620765 | | 59.20 | | 118.40 |
| 337-0 | Q01 | | 39-30 WENONAH DR | STEVENS, TAFFY | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619712 | | 48.00 | | 48.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619712 | | 48.00 | | 96.00 |
| 343-0 | Q01 | | 0-114 BLUE HILL AVE | MANZO, ANTHONY & JOYCE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620436 | | 59.20 | | 59.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 8529 | INTEREST DUE | | 58.96- | 0.24- | 0.24 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620436 | | 92.80 | | 93.04 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 348-0 | Q01 | | 39-29 SYCAMORE DR | GONGORA, MARCO A. & SARA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620430 | | 36.80 | | 36.80 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 429 | | | 11.05- | 0.00 | 25.75 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 426 | | | 25.60- | 0.00 | 0.15 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620430 | | 193.60 | | 193.75 |
| 378-0 | Q01 | | 7 WILCOX PL | MURRI, DENNIS & STEPHANIE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/07/22 | Overpayment | Water | 008 CK 187-E | | | 6.00- | 0.00 | 6.00- |
| 03/14/22 | Appl Ovr | 22 1 Water | 056 CK 187-E | FR Water | 02/07/22 | 6.00- | 0.00 | 6.00- |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619726 | | 204.80 | | 198.80 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 393-E | | | 198.28- | 1.72- | 0.52 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619726 | | 260.80 | | 261.32 |
| 387-0 | Q01 | | 2 WYCKOFF TER | DAHDOULI, HANADI M | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28582261 | | 104.00 | | 104.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28582261 | | 109.60 | | 213.60 |
| 401-0 | Q01 | | 2-45 SADDLE RIVER RD | PANTELEAKIS PROPERTY, LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619931 | | 92.80 | | 92.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619931 | | 92.80 | | 185.60 |
| 402-0 | Q01 | | 2-39 SADDLE RIVER RD | PANTELEAKIS, PANAGIOTIS & VARVARA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28570533 | | 59.20 | | 59.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28570533 | | 104.00 | | 163.20 |
| 403-1 | Q01 | | 2-27 SADDLE RIVER RD | PANTELEAKIS,PANAGIOTIS & VARVA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619933 | | 563.20 | | 563.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619933 | | 501.60 | | 1,064.80 |
| 403-2 | Q02 | | 2-27 SADDLE RIVER RD | PANAGIOTIS & VARVARA PANTELEAK | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q02 | 53987750 | | 1,632.20 | | 1,632.20 |
| 06/15/22 | Bill | 22 2 Water | Q02 | 53987750 | | 1,593.00 | | 3,225.20 |
| 413-0 | Q01 | | 40-02 NORTHERN DR | ZACARIAS, FREDDY E. | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28582360 | | 126.40 | | 126.40 |
| 04/20/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.56- | 126.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28582360 | | 120.80 | | 247.20 |
| 420-0 | Q01 | | 39-20 NORTHERN DR | MANCILLA, JACQUELINE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984423 | | 92.80 | | 92.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984423 | | 87.20 | | 180.00 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 458-0 | Q01 | | 17 MARGARET CT | SWANSON, KEITH E & LORI A | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620498 | | 92.80 | | 92.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620498 | | 87.20 | | 180.00 |
| 543-0 | Q01 | | 3-18 SADDLE RIVER RD | N & E PROPERTY LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 69417309 | | 20.00 | | 20.00 |
| 05/10/22 | Payment | 22 1 Water | 008 CK 112 | | | 19.99- | 0.18- | 0.01 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 69417309 | | 20.00 | | 20.01 |
| 547-0 | Q01 | | 40-11 PELLINGTON DR | SACHDEV, NEENU | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620461 | | 70.40 | | 70.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620461 | | 87.20 | | 157.60 |
| 582-0 | Q02 | | 5-18 ELIZABETH ST | FINGEROTH, DAVID & LORI | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q02 | 53987752 | | 153.80 | | 153.80 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 148 | O.K. PER CONNIE | | 0.00 | 7.00- | 153.80 |
| 06/15/22 | Bill | 22 2 Water | Q02 | 53987752 | | 170.60 | | 324.40 |
| 583-0 | Q01 | | 5-12 ELIZABETH ST | ZAMBRANO, EDUARDO & SABRINA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 35132045 | | 87.20 | | 87.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 35132045 | | 204.80 | | 292.00 |
| 588-0 | Q01 | | 4-21 SADDLE RIVER RD | MOUSTAFA, EILEEN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28616621 | | 104.00 | | 104.00 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 1197 | | | 103.54- | 0.46- | 0.46 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28616621 | | 81.60 | | 82.06 |
| 590-0 | Q01 | | 5-11 SADDLE RIVER RD | 5-11 SADDLE RIVER RD, LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 52773967 | | 48.00 | | 48.00 |
| 05/25/22 | Payment | 22 1 Water | 008 CK 614 | | | 47.78- | 0.59- | 0.22 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 52773967 | | 48.00 | | 48.22 |
| 617-0 | Q01 | | 43-06 WILLIAMS ST | NUNEZ LEEBE Y & DEVORY LICHTENSTEIN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620001 | | 160.00 | | 160.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620001 | | 249.60 | | 409.60 |
| 618-0 | Q04 | | 5-22 SADDLE RIVER RD | COLUMBIA BANK | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q04 | 60936041 | | 157.00 | | 157.00 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 80535 | | | 156.86- | 1.36- | 0.14 |
| 06/15/22 | Bill | 22 2 Water | Q04 | 60936041 | | 381.00 | | 381.14 |

| Account Id / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| Cycle | | | | | | | | |
| 626-0 | Q01 | | 40-17 PATERSON ST | ALALUF, AVNER & DANA AVIXIS | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620333 | | 160.00 | | 160.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620333 | | 238.40 | | 398.40 |
| 679-0 | Q01 | | 41-17 CHRISTINE CT | MALETA, BEVERLY | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620031 | | 64.80 | | 64.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620031 | | 132.00 | | 196.80 |
| 688-0 | Q02 | | 11-05 SADDLE RIVER RD | CHAVURATH TORAH OF FAIR LAWN INC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q02 | 54355192 | | 635.40 | | 635.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 671-E | | | 632.86- | 2.54- | 2.54 |
| 06/15/22 | Bill | 22 2 Water | Q02 | 54355192 | | 422.60 | | 425.14 |
| 695-0 | Q01 | | 41-05 GIEGER PL | MAYER, NAOR & YULIA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620756 | | 81.60 | | 81.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620756 | | 126.40 | | 208.00 |
| 742-0 | Q01 | | 10-05 UNDERWOOD PL | SARAS, SIDDHARTH | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37618555 | | 42.40 | | 42.40 |
| 04/21/22 | Bill | 22 2 Water | Q01 ProRte Final | 37618555 | | 8.22 | | 50.62 |
| 04/25/22 | Payment | 22 1 Water | 008 CK 19119 | FINAL READ | | 7.98- | 0.24- | 42.64 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37618555 | | 11.78 | | 54.42 |
| 747-0 | Q01 | | 11-18 SADDLE RIVER RD | ANSHEI LUBAVITCH | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/04/22 | Bill | 22 1 Water | Q01 ProRte Final | 37620016 | | 40.62 | | 40.62 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620016 | | 7.38 | | 48.00 |
| 06/13/22 | Payment | 22 1 Water | 008 CK 6421 | FINAL READ | | 39.84- | 0.78- | 8.16 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620016 | | 42.40 | | 50.56 |
| 761-0 | Q01 | | 21 VIVIAN CT | BERTHELSEN, KEVIN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28618597 | | 20.00 | | 20.00 |
| 03/18/22 | Payment | 22 1 Water | 008 CR 3825557510 | WIPP | | 19.65- | 0.00 | 0.35 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37618598 | | 137.60 | | 137.95 |
| 765-0 | Q01 | | 9-10 SADDLE RIVER RD | 9-10 SADDLE RIVER RD, LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619999 | | 81.60 | | 81.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619999 | | 81.60 | | 163.20 |
| 783-0 | Q01 | | 39-05 VAN RIPER PL | KORSHUNOVA, ELENA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983243 | | 92.80 | | 92.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983243 | | 87.20 | | 180.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description / Bill To Name | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 784-0 | Q01 | | 39-01 VAN RIPER PL | BIEGELEISEN, YAKOV | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984205 | | 92.80 | | 92.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984205 | | 76.00 | | 168.80 |
| 796-0 | Q01 | | 8-14 SADDLE RIVER RD | JQM REALTY, LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 36185100 | | 42.40 | | 42.40 |
| 05/16/22 | Payment | 22 1 Water | 008 CK 1393 | | | 41.97- | 0.43- | 0.43 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 36185100 | | 31.20 | | 31.63 |
| 834-0 | Q01 | | 39-20 BERDAN AVE | CHOI, STANLEY & YOONJEONG | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983269 | | 115.20 | | 115.20 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 1406 | | | 114.74- | 1.36- | 0.46 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983269 | | 98.40 | | 98.86 |
| 863-0 | Q01 | | 41-15 MATULE DR | REGEV, BENJAMIN & ERELLA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28616654 | | 204.80 | | 204.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28616654 | | 193.60 | | 398.40 |
| 905-0 | Q01 | | 13-55 SADDLE RIVER RD | ALAM, NASEER & SIDDIQA SALEEM | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620207 | | 266.40 | | 266.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620207 | | 193.60 | | 460.00 |
| 920-0 | Q01 | | 13-35 HENRIETTA CT | VANN, SHIRLEY E | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984683 | | 64.80 | | 64.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 131 | INTEREST DUE | | 64.05- | 0.00 | 0.75 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984683 | | 148.80 | | 149.55 |
| 941-0 | Q01 | | 3 MALTESE DR | GORODETSKY, N. & L. GORODETSKAYA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185014 | | 87.20 | | 87.20 |
| 998-0 | Q01 | | 40-23 TIERNEY PL | FINKELSTEIN, ISAAC & STACEY | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619686 | | 98.40 | | 98.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619686 | | 120.80 | | 219.20 |
| 1023-0 | Q01 | | 40-06 MARIE CT | HORTON, C. & D. & GABOR, ARIELLE S. | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 30426112 | | 132.00 | | 132.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 30426112 | | 137.60 | | 269.60 |
| 1043-0 | Q01 | | 38-47 TAYLOR RD | FANZO, ANTHONY | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28616595 | | 53.60 | | 53.60 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1043-0 | 38-47 TAYLOR RD | | Continued | | | | | |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28616595 | | 59.20 | | 112.80 |
| 1078-0 | Q01 | | 38-61 BERDAN AVE | MOHAMED A, M ELSAYED & M KHALIFA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619811 | | 115.20 | | 115.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619811 | | 137.60 | | 252.80 |
| 1090-0 | Q01 | | 39-14 TAYLOR RD | MAUSNER, ROBERT | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619721 | | 25.60 | | 25.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619721 | | 20.00 | | 45.60 |
| 1138-0 | Q01 | | 39-10 ACKERMAN DR | BULIC, ELVIS & VANESSA M | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37621106 | | 87.20 | | 87.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37621106 | | 104.00 | | 191.20 |
| 1152-0 | Q01 | | 41-46 RYS TER | WILNER, MARC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37621039 | | 120.80 | | 120.80 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 1670 | DEL NOTE 5/5/22 | | 120.32- | 1.42- | 0.48 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37621039 | | 98.40 | | 98.88 |
| 1164-0 | Q01 | | 41-92 RYS TER | HLAVACEK, SCOTT & MICHELLE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37621066 | | 171.20 | | 171.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37621066 | | 238.40 | | 409.60 |
| 1171-0 | Q01 | | 13-54 LYLE TER | SHUSTERMAN, MIKHAIL & EMMA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28608946 | | 92.80 | | 92.80 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 2353 | | | 91.07- | 0.00 | 1.73 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28608946 | | 76.00 | | 77.73 |
| 1192-0 | Q01 | | 13-59 FINN TER | REHOVA, ALBERT & HANKELEIDA SHABANI | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28570713 | | 115.20 | | 115.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28570713 | | 115.20 | | 230.40 |
| 1241-0 | Q01 | | 18-11 LANDZETTEL WAY | BRUSEO, JENNIFER & SHAW, KIRK | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620511 | | 143.20 | | 143.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620511 | | 120.80 | | 264.00 |
| 1259-0 | F02 | | 18-25 SADDLE RIVER RD. | AHAVAT ACHIM ORTHODOX CONGR OF F.L. | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F02 | | | 200.00 | | 200.00 |
| 05/09/22 | Payment | 22 2 Water | 008 CK 604-E | | | 199.73- | 1.07- | 0.27 |
| 1318-0 | Q01 | | 39-02 KNOTT TER | BARCEBAL, MARCILITA & ARNULFO | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 1318-0 | 39-02 KNOTT TER | | | Continued | | | | | |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 38985338 | | 42.40 | | 42.40 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 38985338 | | 42.40 | | 84.80 |
| 1367-0 | Q01 | | | 39-06 KUIKEN TER | BARANOVSKY, ALEXANDER & SERAFIMA | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 38983688 | | 98.40 | | 98.40 |
| 05/06/22 | Payment | 22 | 1 Water | 008 CK 195-E | | | 98.38- | 0.79- | 0.02 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 38983688 | | 98.40 | | 98.42 |
| 1385-0 | Q01 | | | 9 MEADOWVIEW TER | GAO, YUHUA & CAO LI | | | | |
| Water: 2 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 1 Water | Q01 | 35430956 | | 76.00 | | 76.00 |
| 05/02/22 | Payment | 22 | 1 Water | 008 CK 1802 | | | 75.71- | 0.29- | 0.29 |
| 1390-0 | Q01 | | | 21 MEADOWVIEW TER | VON DREELE, DONALD | | | | |
| Water: 2 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 1 Water | Q01 | 36184963 | | 59.20 | | 59.20 |
| 05/05/22 | Payment | 22 | 1 Water | 008 CK 183 | | | 58.94- | 0.26- | 0.26 |
| 1392-0 | Q01 | | | 25 MEADOWVIEW TER | SAMIA, JENNIFER & RONALD | | | | |
| Water: 2 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 1 Water | Q01 | 36190583 | | 64.80 | | 64.80 |
| 05/13/22 | Payment | 22 | 1 Water | 008 CK 234 | | | 64.40- | 0.40- | 0.40 |
| 1400-0 | Q01 | | | 19-03 SADDLE RIVER RD | TORRES, CARMEN M. | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 12603018 | | 109.60 | | 109.60 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 12603018 | | 31.20 | | 140.80 |
| 1405-0 | Q01 | | | 19-21 SADDLE RIVER RD | STAADA, RAYMOND L. | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 37620336 | | 109.60 | | 109.60 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 37620336 | | 98.40 | | 208.00 |
| 1449-0 | Q01 | | | 42-05 NAUGLE DR | MOSHE, ILAN & LIORA | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/24/22 | Bill | 22 | 1 Water | Q01 ProRte Final | 37619980 | | 53.47 | | 53.47 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 37619980 | | 28.13 | | 81.60 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 37619980 | | 148.80 | | 230.40 |
| 1477-0 | Q01 | | | 0-101 FAIR LAWN PKY | OBLISKEY, MARIA A | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 37620652 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 | 2 Water | Q01 | 37620652 | | 20.00 | | 40.00 |
| 06/23/22 | Payment | 22 | 1 Water | 008 CK 832 | PD WITH OLD STUB | | 19.79- | 0.37- | 20.21 |
| 1481-0 | Q01 | | | 0-85 FAIR LAWN PKY | BEATO, HELPHI | | | | |
| Water: 1 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 | 1 Water | Q01 | 37619651 | | 148.80 | | 148.80 |
| 04/27/22 | Payment | 22 | 1 Water | 008 VT | | | 17.43- | 0.89- | 131.37 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1481-0 | 0-85 FAIR LAWN PKY | | Continued | | | | | |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619651 | | 132.00 | | 263.37 |
| 1506-0 | Q01 | | 0-78 FAIR LAWN PKY | OTANEZ, JESSICA & ELIWSEX | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619590 | | 137.60 | | 137.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619590 | | 210.40 | | 348.00 |
| 1535-0 | Q01 | | 30-02-12 BROADWAY | POSTMASTER-U.S.P.O. | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 29825541 | | 42.40 | | 42.40 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 876 | | | 42.36- | 0.37- | 0.04 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 29825541 | | 42.40 | | 42.44 |
| 1560-0 | Q01 | | 0-74 PINE AVE | LEVINE, LORI ANN & AARON D | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620407 | | 171.20 | | 171.20 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 3825588763 | WIPP | | 153.39- | 0.00 | 17.81 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620407 | | 115.20 | | 133.01 |
| 1577-0 | Q01 | | 0-103 E AMSTERDAM AVE | GARCIA, JULIO & BRENDA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28606751 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28606751 | | 76.00 | | 96.00 |
| 1589-0 | Q01 | | 0-188 YERGER RD | MAIKIS, KATHLEEN & CORCORAN,LILLIAN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620316 | | 104.00 | | 104.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 839-E | | | 103.58- | 0.42- | 0.42 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620316 | | 81.60 | | 82.02 |
| 1605-0 | Q01 | | 0-126 YERGER RD | TURZYNSKI, MAREK & MARIA TURZYNSKA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28606865 | | 59.20 | | 59.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28606865 | | 76.00 | | 135.20 |
| 1651-1 | Q01 | | 34-02 BROADWAY | 34-02 BROADWAY, LLC | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38983260 | | 36.80 | | 36.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 1021 | | | 36.65- | 0.15- | 0.15 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38983260 | | 31.20 | | 31.35 |
| 1669-0 | Q01 | | 0-73 34TH ST | MC CORMACK, DENNIS & ANNE MARIE | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28606780 | | 104.00 | | 104.00 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 3596 | | | 103.42- | 1.39- | 0.58 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 12603059 | | 64.80 | | 65.38 |
| 1688-0 | Q01 | | 0-10 W AMSTERDAM AVE | VASQUEZ, NELSON | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38985406 | | 31.20 | | 31.20 |
| 06/07/22 | Payment | 22 1 Water | 008 CK 2105E | | | 30.98- | 0.46- | 0.22 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1688-0 | 0-10 W AMSTERDAM AVE | | Continued | | | | | |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38985406 | | 42.40 | | 42.62 |
| 1707-0 | Q01 | | 0-26 34TH ST | GOMES, HELDER & ROSALIE HALL-GOMES | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619958 | | 109.60 | | 109.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619958 | | 104.00 | | 213.60 |
| 1742-0 | Q01 | | 0-76 ELDEN PL | HERNANDEZ, LAZARO & CLAUDIA | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28608897 | | 361.60 | | 361.60 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28608897 | | 294.40 | | 656.00 |
| 1750-0 | Q01 | | 37-02 SYCAMORE DR | GECA-GUMKOWSKI, M & G GUMKOWSKI | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38984685 | | 154.40 | | 154.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38984685 | | 182.40 | | 336.80 |
| 1751-0 | Q01 | | 0-111 YERGER RD | CRAPARA WILLIAM J & MARIA TAVANO | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 68940565 | | 59.20 | | 59.20 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 68940565 | | 64.80 | | 124.00 |
| 1784-0 | Q01 | | 0-159 YERGER RD | JAIRAM, IMRAN A. | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619941 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619941 | | 20.00 | | 40.00 |
| 1842-0 | Q01 | | 2-11 31ST ST | LEE, PAUL | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37621033 | | 70.40 | | 70.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37621033 | | 64.80 | | 135.20 |
| 1843-0 | Q01 | | 2-13 31ST ST | PILCO FRANK E CULQUI & YANIRA ACOST | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38985122 | | 20.00 | | 20.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38985122 | | 20.00 | | 40.00 |
| 1855-0 | Q01 | | 1-20 32ND ST | ANDREWS, PETER | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37619619 | | 42.40 | | 42.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 129 | | | 42.23- | 0.17- | 0.17 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37619619 | | 31.20 | | 31.37 |
| 1866-0 | Q01 | | 3-22 33RD ST | MC COURT BRIAN & ALIZA KAPLAN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 29310909 | | 132.00 | | 132.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 29310909 | | 126.40 | | 258.40 |
| 1868-0 | Q01 | | 3-14 33RD ST | GARCIA, GERALD P & DARA M | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 28651472 | | 154.40 | | 154.40 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1868-0 | 3-14 33RD ST | | Continued | | | | | |
| 05/10/22 | Payment | 22 1 Water | 008 CK 6947 | INTEREST DUE | | 154.23- | 1.37- | 0.17 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 28651472 | | 171.20 | | 171.37 |
| 1873-0 | Q01 | | 3-05 32ND ST | HOFFMAN, DAVID & PAULYN S | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 37620398 | | 64.80 | | 64.80 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 37620398 | | 48.00 | | 112.80 |
| 1898-0 | Q01 | | 2-17 32ND ST | SQUILLANTE, LOREN | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 38985465 | | 160.00 | | 160.00 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 38985465 | | 160.00 | | 320.00 |
| 1905-0 | Q01 | | 1-38 33RD ST | KAPETANAKIS, JOHN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185130 | | 36.80 | | 36.80 |
| 1912-0 | Q01 | | 32-01B BROADWAY | VISUAL EFFECTS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190437 | | 496.00 | | 496.00 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3044-E | | | 31.20- | 0.00 | 464.80 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 245 | | | 0.00 | 4.65- | 464.80 |
| 06/13/22 | Payment | 22 1 Water | 008 CK 695-E | | | 464.58- | 1.34- | 0.22 |
| 1923-0 | Q01 | | 3-18 34TH ST | SANTOS, PHILIP & DAWN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185549 | | 76.00 | | 76.00 |
| 1927-0 | Q01 | | 3-02 34TH ST | OBSSUTH-MERRITT, ELIZABETH LORRAINE | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185458 | | 165.60 | | 165.60 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 4107 | | | 164.86- | 0.74- | 0.74 |
| 1947-0 | Q01 | | 2-05 33RD ST | POPA, IOAN & CATHERINE | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190358 | | 59.20 | | 59.20 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 504 | | | 58.95- | 0.25- | 0.25 |
| 1963-0 | Q01 | | 33-01 BROADWAY | GOOD KARMA VAPOR | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 38983689 | | 42.40 | | 42.40 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 634-E | | | 42.06- | 0.17- | 0.34 |
| 1968-0 | Q01 | | 1-25 33RD ST | LOPEZ, EFRAIN & ZENAIDA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185320 | | 148.80 | | 148.80 |
| 1973-0 | Q01 | | 33-17 SOUTHERN DR | MEEKS, ERIC | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185237 | | 20.00 | | 20.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 1973-0 | 33-17 SOUTHERN DR | | Continued | | | | | |
| 05/02/22 | Payment | 22 1 Water | 008 CS | | | 19.92- | 0.08- | 0.08 |
| 1979-0 | Q01 | | 34-13 SOUTHERN DR | | GOMEZ, DAVID & ANNA LEE | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430812 | | 70.40 | | 70.40 |
| 1988-0 | Q01 | | 2-40 35TH ST | | MUSETTI, VICTORIA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185521 | | 64.80 | | 64.80 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 896 | | | 64.45- | 0.35- | 0.35 |
| 2004-0 | Q01 | | 2-27 34TH ST | | WALIS, PETER & DOLORES | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190858 | | 92.80 | | 92.80 |
| 06/02/22 | Payment | 22 1 Water | 008 CK 1259 | INTEREST DUE | | 92.78- | 0.97- | 0.02 |
| 2005-0 | Q01 | | 2-31 34TH ST | | GRAPP, IGOR & MARGARITA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185387 | | 115.20 | | 115.20 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 186-E | | | 115.00- | 0.00 | 0.20 |
| 2020-0 | Q01 | | 1-14 35TH ST | | PANG, JIE & GENE WOO | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190137 | | 53.60 | | 53.60 |
| 05/03/22 | Payment | 22 1 Water | 008 CK | 372-E | | 53.39- | 0.21- | 0.21 |
| 2035-0 | Q01 | | 1-29 34TH ST | | ANDRADE, LUZ | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29255880 | | 115.20 | | 115.20 |
| 2043-0 | Q01 | | 2-25 35TH ST | | MUNOZ, GUADALUPE & FRANK PEREZ | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185298 | | 120.80 | | 120.80 |
| 2055-0 | Q01 | | 35-30 SOUTHERN DR | | JUGAN ROBERT, BEVERLY & MATTHEW | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185463 | | 48.00 | | 48.00 |
| 2059-0 | Q01 | | 1-37 35TH ST | | VEGA, FRANK J & LAURA A ZUBRYCKI | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 86907471 | | 216.00 | | 216.00 |
| 2064-0 | Q01 | | 1-17 35TH ST | | BOGDANOV, SIMON | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185368 | | 20.00 | | 20.00 |
| 2073-0 | Q01 | | 1-34 36TH ST | | ZAKRZEWSKI, RYAN & JENNIFER | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185486 | | 115.20 | | 115.20 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 002-E | | | 0.00 | 0.54- | 115.20 |
| 05/20/22 | Payment | 22 1 Water | 008 CK 20003E | | | 34.25- | 0.36- | 80.95 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2073-0 | 1-34 36TH ST | | Continued | | | | | |
| 06/03/22 | Payment | 22 1 Water | 008 CK 20004E | | | 39.77- | 0.23- | 41.18 |
| 2074-0 | Q01 | | 1-38 36TH ST | ARENAS HERNANDO,EDITH,LILLIAN & ROB | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430859 | | 143.20 | | 143.20 |
| 2086-0 | Q01 | | 36-13 SOUTHERN DR | IRIZARRY, C. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185476 | | 76.00 | | 76.00 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 187 | INTEREST DUE | | 75.80- | 0.00 | 0.20 |
| 2095-0 | Q01 | | 1-34 37TH ST | TORRES, JOSE A & ELIZABETH LITOVICH | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185219 | | 20.00 | | 20.00 |
| 2122-1 | Q03 | | 1-26 VIRGINIA DR. 1-26-- | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935873 | | 870.00 | | 870.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 866.13- | 3.87- | 3.87 |
| 2122-2 | Q03 | | 1-26 VIRGINIA DR. 1-26-- | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935862 | | 3,726.00 | | 3,726.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 3,697.07- | 28.93- | 28.93 |
| 06/07/22 | Payment | 22 1 Water | 008 CK 14087 | INTEREST DUE | | 28.74- | 0.46- | 0.19 |
| 2122-3 | Q03 | | 1-26 VIRGINIA DR. 1-26-- | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935888 | | 1,822.00 | | 1,822.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 1,812.11- | 9.89- | 9.89 |
| 06/07/22 | Payment | 22 1 Water | 008 CK 14087 | INTEREST DUE | | 9.82- | 0.16- | 0.07 |
| 2126-0 | Q01 | | 37-15 BROADWAY | 4603 FOOD SERVICES CORP | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190602 | | 20.00 | | 20.00 |
| 2126-1 | Q02 | | 37-15 BROADWAY | 4603 FOOD SERVICES CORP | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 54384566 | | 30.60 | | 30.60 |
| 2128-0 | Q03 | | 1-25 VIRGINIA DR. 1-25-- | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935882 | | 1,430.00 | | 1,430.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 1,423.64- | 6.36- | 6.36 |
| 06/07/22 | Payment | 22 1 Water | 008 CK 14087 | INTEREST DUE | | 6.34- | 0.05- | 0.02 |
| 2129-0 | Q03 | | 39-32A DOBRIN CT. | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935865 | | 2,102.00 | | 2,102.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 2,089.31- | 12.69- | 12.69 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2129-0 | 39-32A DOBRIN CT. | | Continued | | | | | |
| 06/07/22 | Payment | 22 1 Water | 008 CK 14087 | INTEREST DUE | | 12.61- | 0.20- | 0.08 |
| 2130-0 | Q03 | | 39-01A DOBRIN CT. | BLUE RIDGE MANOR CONDO. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935866 | | 1,038.00 | | 1,038.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 1,033.39- | 4.61- | 4.61 |
| 2131-0 | Q03 | | 2-31 VIRGINIA DR. 2-31--2 | BLUE RIDGE MANOR | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q03 | 60935881 | | 702.00 | | 702.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 66 | | | 698.88- | 3.12- | 3.12 |
| 2139-0 | Q01 | | 36-15 NORTHERN DR | HERRERA REALTY LLC | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430878 | | 25.60 | | 25.60 |
| 2144-0 | Q01 | | 3-06 DOROTHY ST 1X | COHEN, RON & RONIT | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 38333715 | | 98.40 | | 98.40 |
| 2151-0 | Q01 | | 3-11 LINDEN LN 1X | RWEHUMBIZA, ROBERT & SONIA B. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35419945 | | 132.00 | | 132.00 |
| 2157-0 | Q01 | | 39-02 NORTHERN DR 1X | KATZ, ALAN & LISA R | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/21/22 | Overpayment | Water | 008 CK 1698910125 | | | 28.32- | 0.00 | 28.32- |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36184978 | | 115.20 | | 86.88 |
| 03/30/22 | Appl Ovr | 22 1 Water | 056 CK 1698910125 | FR Water | 01/21/22 | 28.32- | 0.00 | 86.88 |
| 2167-0 | Q01 | | 37-02 NORTHERN DR 1X | THE SALVATION ARMY | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430848 | | 64.80 | | 64.80 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 10830 | | | 64.45- | 0.35- | 0.35 |
| 2182-0 | Q01 | | 38-37 NORTHERN DR 1X | RAMOS, FERNANDO | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190878 | | 42.40 | | 42.40 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 3858 | | | 42.00- | 0.00 | 0.40 |
| 2191-0 | Q01 | | 38-31 BROOKSIDE AVE 1X | KORMAN, VLADIMIR & BARENBAUM, YULIA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190646 | | 64.80 | | 64.80 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 190 | INTEREST DUE | | 64.53- | 0.27- | 0.27 |
| 2209-0 | Q01 | | 38-31 PATERSON ST 1X | ROSENBERG, ALAN & SUSAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185447 | | 42.40 | | 42.40 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 5700 | | | 42.24- | 0.16- | 0.16 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2213-0 | Q01 | | 38-07 PATERSON ST 1X | GJATA, BESMIR & DITERA BAJRAKTARI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190723 | | 87.20 | | 87.20 |
| 2223-0 | Q01 | | 39-36 MORLOT AVE 1X | SINGH, BALJIT | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 28567417 | | 143.20 | | 143.20 |
| 2227-0 | Q01 | | 38-43 WILSON ST 1X | HADAD, AVIDAD & LESLIE KRITEMAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185004 | | 115.20 | | 115.20 |
| 2238-0 | Q01 | | 5-15 DOROTHY ST 1X | AVIRAM, ISAAC & MIMI MIKA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 30490715 | | 109.60 | | 109.60 |
| 2261-0 | Q01 | | 38-17 ALLWOOD PL 1X | MORDUKHAYEV, MARK & IRINA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190287 | | 115.20 | | 115.20 |
| 2296-0 | Q01 | | 5-10 DOROTHY ST 1X | FEIT, LOUIS & MIRIAM | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190097 | | 98.40 | | 98.40 |
| 2316-0 | Q02 | | 5-03 EUGENE ST 1X | KIM, ALEXANDER & LEE, YUKYUNG | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987749 | | 58.60 | | 58.60 |
| 2327-0 | Q01 | | 4-20 EUGENE ST 1X | STANOWIEC, STANISLAW A & ANDREA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190229 | | 76.00 | | 76.00 |
| 2334-0 | Q02 | | 35-08 MORLOT AVE 1X | MORGULIS, HELENA DEVARIS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987755 | | 120.20 | | 120.20 |
| 05/04/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.51- | 120.20 |
| 06/13/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 1.04- | 120.20 |
| 2350-0 | Q01 | | 4-08 DOROTHY ST 1X | JANKOWSKI, BOGDAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430813 | | 143.20 | | 143.20 |
| 2352-0 | Q01 | | 37-01 LENOX DR 1X | TLYN ASSOCIATES, LLC | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190557 | | 171.20 | | 171.20 |
| 2355-0 | Q01 | | 36-01 LENOX DR 1X | STROGACH, IRINA G. | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 1546566390 | | 48.00 | | 48.00 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code Meth Check No | Description | Bill To Name Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2364-0 | Q01 | | 34-01 LENOX DR 1X | | ROSENBERG, STEPHEN | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35419883 | | 104.00 | | 104.00 |
| 2367-0 | Q01 | | 33-20 LENOX DR 1X | | LINDSAY, KEESHA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185415 | | 92.80 | | 92.80 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 144-E | | | 92.57- | 0.43- | 0.23 |
| 2399-0 | Q01 | | 31-02 GARFIELD PL 1X | | BOLCIK, BRIAN & LINDSEY | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185042 | | 87.20 | | 87.20 |
| 2421-0 | Q01 | | 31-19 GORDON PL 1X | | NAKHWA, ABHIJEET E & ANURADHA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190772 | | 165.60 | | 165.60 |
| 2429-0 | Q01 | | 31-18 GORDON PL 1X | | VERA, OSCAR & ESTHER PARADA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430819 | | 160.00 | | 160.00 |
| 06/13/22 | Payment | 22 1 Water | 008 CK 1781 | PD W/ 5/24/22 STUB | | 158.35- | 2.06- | 1.65 |
| 2431-0 | Q02 | | 31-19 GARFIELD PL 1X | | MARCUS, NATHAN & RUTH | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987704 | | 25.00 | | 25.00 |
| 2435-0 | Q01 | | 31-22 GARFIELD PL 1X | | STOLERMAN, ANNA & ALEKSANDR | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185170 | | 59.20 | | 59.20 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 1647 | interest due | | 58.88- | 0.32- | 0.32 |
| 2440-0 | Q01 | | 3-55 31ST ST 1X | | JIMENEZ, YADERLIN | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 28651457 | | 104.00 | | 104.00 |
| 2461-0 | Q01 | | 3-19 DOROTHY ST 1X | | SCOPAC, JOSEPH & BARBARA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36184990 | | 20.00 | | 20.00 |
| 2473-0 | Q01 | | 37-02 BERDAN AVE 1X | | CHERNIAK A & RUDSHTEYN E | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190929 | | 64.80 | | 64.80 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 1205 | | | 64.00- | 0.00 | 0.80 |
| 2475-0 | Q01 | | 37-10 BERDAN AVE 1X | | ATIA, AHMED & MOUSTASA, NADA | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190212 | | 98.40 | | 98.40 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 255 | | | 98.27- | 0.98- | 0.13 |
| 2495-0 | Q01 | | 38-35 VICTORIA RD 1X | | SORRENTINO, KEITH & KAREN | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 2495-0 | 38-35 VICTORIA RD 1X | | Continued | | | | | |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430880 | | 193.60 | | 193.60 |
| 2503-0 | Q01 | | 37-23 VICTORIA RD 1X | DROSOS, EVANGELOS & MARIA ZAPANTIS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185224 | | 20.00 | | 20.00 |
| 2525-0 | Q01 | | 38-55 VAN RIPER PL 1X | AHARON, JACOV & IRIS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 86408538 | | 98.40 | | 98.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 464-E | | | 98.28- | 0.00 | 0.12 |
| 2530-0 | Q01 | | 38-48 VANORE DR 1X | COHEN, MICHAEL J & TRACEY J | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190190 | | 143.20 | | 143.20 |
| 05/17/22 | Payment | 22 1 Water | 008 CK 4924 | INTEREST DUE | | 142.18- | 1.02- | 1.02 |
| 2532-0 | Q01 | | 38-44 VANORE DR 1X | PARUTHICKAL, MATHEW & JOY, SANDAYA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 30426037 | | 109.60 | | 109.60 |
| 2550-0 | Q01 | | 11-06 MALCOLM TER 1X | POLO, RALPH | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190257 | | 104.00 | | 104.00 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 528 | | | 103.54- | 0.46- | 0.46 |
| 2577-0 | Q01 | | 33-06 NICHOLSON DR 1X | GELFAND, KONSTANTIN & ROBERTA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190308 | | 70.40 | | 70.40 |
| 2579-0 | Q01 | | 32-14 NICHOLSON DR 1X | GALDIERI R A & D BONAVENTURA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185338 | | 176.80 | | 176.80 |
| 2593-0 | Q01 | | 23 VAN SAUN PL 1X | MESTERMAN, MARK & SVETLANA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185248 | | 87.20 | | 87.20 |
| 05/26/22 | Payment | 22 1 Water | 008 CK 649 | | | 87.17- | 0.79- | 0.03 |
| 2607-0 | Q01 | | 31-11 MORLOT AVE 1X | JAIDKA, ABHISHEK & NATALIA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190279 | | 92.80 | | 92.80 |
| 2619-0 | Q01 | | 4 VAN SAUN PL 1X | PIRZADA, IMRAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185292 | | 221.60 | | 221.60 |
| 05/11/22 | Payment | 22 1 Water | 008 CK 2867 | INTEREST DUE | | 220.32- | 1.28- | 1.28 |
| 2622-0 | Q01 | | 10 VAN SAUN PL 1X | BACH, RACHELA C/O NEOMI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29825518 | | 98.40 | | 98.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2628-0 | Q01 | | 38-27 VAN DUREN AVE 1X | APGAR, RONALD P & IRENE P | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 28582365 | | 42.40 | | 42.40 |
| 2655-0 | Q01 | | 37-09 VAN DUREN AVE 1X | FERRANTE, CAREN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190636 | | 53.60 | | 53.60 |
| 2662-0 | Q01 | | 35-11 VAN DUREN AVE 1X | VORA, JAY B & SONAL V PARIKH | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185550 | | 87.20 | | 87.20 |
| 2668-0 | Q01 | | 11-05 PHILIP ST 1X | JAFARY, ASAD | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190415 | | 76.00 | | 76.00 |
| 2693-0 | Q01 | | 36-14 VAN DUREN AVE 1X | GOLDBERG, RUTH | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185359 | | 109.60 | | 109.60 |
| 05/10/22 | Payment | 22 1 Water | 008 CK 1016 | | | 55.46- | 0.61- | 54.14 |
| 2700-0 | Q01 | | 11-06 PHILIP ST 1X | DI PRIMA, PAMELA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190451 | | 115.20 | | 115.20 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 3146 | | | 114.59- | 0.61- | 0.61 |
| 2730-0 | Q01 | | 11-03 MARSHALL RD 1X | ZBOROVSKY, LEONID & KATHERINE | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430908 | | 232.80 | | 232.80 |
| 2752-0 | Q01 | | 33-14 NORWOOD DR 1X | BERMEO, MIGUEL | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185427 | | 165.60 | | 165.60 |
| 2755-0 | Q01 | | 34-06 NORWOOD DR 1X | SARUYA, SHIFRA MIRIAM & DAVID (TRT) | | | | |
| **Outside Lien** | | | | | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185537 | | 120.80 | | 120.80 |
| 2764-0 | Q01 | | 32-11 NICHOLSON DR 1X | NASIROV, ELMAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29841305 | | 109.60 | | 109.60 |
| 2775-0 | Q01 | | 30-03 NICHOLSON DR 1X | HASON, ELI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 37617940 | | 25.60 | | 25.60 |
| 2781-0 | Q01 | | 30-10 NICHOLSON DR 1X | SCHAFFEL, AARON D & ANDREA L | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185077 | | 53.60 | | 53.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2782-0 | Q01 | | 30-06 NICHOLSON DR 1X | GOERG, LAWRENCE R & VIRGINIA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29872343 | | 64.80 | | 64.80 |
| 2786-0 | Q01 | | 32-03 NORWOOD DR 1X | HASON, ELI & SHOSHANA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36717931 | | 126.40 | | 126.40 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 1036 | | | 125.92- | 0.48- | 0.48 |
| 2801-0 | Q01 | | 10-06 MARSHALL RD 1X | VAN DUNK-SAGLIK, ANGELA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190854 | | 132.00 | | 132.00 |
| 2806-0 | Q01 | | 39-06 BERDAN AVE 1X | JOHNSON, KIRK & APRIL JACOBS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185054 | | 81.60 | | 81.60 |
| 2815-0 | Q01 | | 11-07 UPTON PL 1X | ADAMS JR, DAVID R | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185343 | | 25.60 | | 25.60 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 3928 | | | 25.50- | 0.10- | 0.10 |
| 2839-0 | Q01 | | 17 PARK VIEW PL 1X | FASMAN, EDWARD | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430959 | | 36.80 | | 36.80 |
| 2855-0 | Q01 | | 33 PARK VIEW PL 1X | SCHWARTZ, EMIL | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185131 | | 120.80 | | 120.80 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 1866 | | | 120.34- | 0.46- | 0.46 |
| 2874-0 | Q01 | | 52 BEVERLY CT 1X | BARBALAT, MARK & FANYA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185451 | | 76.00 | | 76.00 |
| 2877-0 | Q01 | | 55 BERNARD CT 1X | SELSKY, ALEX & ISABELLA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190905 | | 109.60 | | 109.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 131-E | | | 106.60- | 0.00 | 3.00 |
| 2897-0 | Q01 | | 36-20 FAIR LAWN AVE 1X | MOZULAY, THOMAS & DOROTHY F | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/22/22 | Overpayment | Water | 008 CS | | | 0.60- | 0.00 | 0.60- |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190179 | | 70.40 | | 69.80 |
| 03/30/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 02/22/22 | 0.60- | 0.00 | 69.80 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 397-E | | | 69.52- | 0.28- | 0.28 |
| 2904-0 | Q01 | | 38-02 FAIR LAWN AVE 1X | SHTAPURA, YURI & MARINA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185353 | | 171.20 | | 171.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 2904-0 | 38-02 FAIR LAWN AVE 1X | | Continued | | | | | |
| 06/09/22 | Payment | 22 1 Water | 008 CK 1184 | INTEREST DUE | | 169.15- | 2.05- | 2.05 |
| 2953-0 | Q01 | | 35-09 FERRY HTS 1X | JENICEK, SOPHIE | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190900 | | 104.00 | | 104.00 |
| 2961-0 | Q01 | | 36-02 FERRY HTS 1X | RUZINOV, IGOR & SVETLANA RUZINOVA | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185414 | | 81.60 | | 81.60 |
| 06/13/22 | Payment | 22 1 Water | 008 CK 1201 | PD W/ 5/24/22 STUB | | 81.26- | 1.05- | 0.34 |
| 2963-0 | Q02 | | 36-10 FERRY HTS 1X | ESPEJO, MELODY R & RODOLFO P FARFAN | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987699 | | 131.40 | | 131.40 |
| 2974-0 | Q01 | | 13-36 JEROME PL 1X | ROSSMAN, JOSH & ETANA | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 28618596 | | 210.40 | | 210.40 |
| 2980-0 | Q01 | | 37-19 HALE PL 1X | ABUHASIRA, OREN | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185051 | | 165.60 | | 165.60 |
| 2990-0 | Q01 | | 36-01 HALE PL 1X | BERKOWITZ, PHILIP & JODI | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190480 | | 143.20 | | 143.20 |
| 2997-0 | Q01 | | 13-30 HEDMAN PL 1X | LESHCHYSHYN, IGOR | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 38516965 | | 53.60 | | 53.60 |
| 03/30/22 | Payment | 22 1 Water | 008 CS | | | 1.90- | 0.00 | 51.70 |
| 3000-0 | Q01 | | 13-18 HEDMAN PL 1X | PAPAGIAN, MICHAEL & SANDY ZAKKO | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190660 | | 98.40 | | 98.40 |
| 3001-0 | Q01 | | 13-14 HEDMAN PL 1X | 1314 HEDMAN PLACE, LLC | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 12603057 | | 20.00 | | 20.00 |
| 3015-0 | Q01 | | 13-17 JEROME PL 1X | SHARSHON, OLEKSANDR & AKSINYA | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430849 | | 20.00 | | 20.00 |
| 3017-0 | Q01 | | 12-77 JEROME PL 1X | SAFFER, LYNDA | | | | |
| Water: 2 | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185536 | | 25.60 | | 25.60 |
| 05/10/22 | Payment | 22 1 Water | 008 CK 9659 | interest due | | 25.46- | 0.14- | 0.14 |
| 3041-0 | Q01 | | 33-15 HILLSIDE TER 1X | LEWISSOHN, JOSHUA N & SARA A | | | | |
| Water: 2 | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 3041-0 | 33-15 HILLSIDE TER 1X | | Continued | | | | | |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185245 | | 81.60 | | 81.60 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 360-E | | | 81.27- | 0.33- | 0.33 |
| 3063-0 | Q01 | | 37-22 HALE PL 1X | HEZAREH, RAZIEH | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190332 | | 48.00 | | 48.00 |
| 05/20/22 | Payment | 22 1 Water | 008 CK 326 | | | 47.63- | 0.37- | 0.37 |
| 3064-0 | Q01 | | 37-26 HALE PL 1X | ABUHASIRA, OREN Y | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430823 | | 260.80 | | 260.80 |
| 3076-0 | Q01 | | 36-07 STELTON TER 1X | TITARENKO GEORGE & DIANA KREIMERMAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185098 | | 160.00 | | 160.00 |
| 06/02/22 | Payment | 22 1 Water | 008 CK 1351 | INTEREST DUE | | 158.33- | 1.67- | 1.67 |
| 3101-0 | Q01 | | 37-09 HILLSIDE TER 1X | BELIKOV, VLADIMIR & OLGA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190389 | | 53.60 | | 53.60 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 172. | | | 53.37- | 0.23- | 0.23 |
| 3106-0 | Q01 | | 36-09 HILLSIDE TER 1X | LYSENKO VIKTOR & OLENA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36184972 | | 76.00 | | 76.00 |
| 06/13/22 | Payment | 22 1 Water | 008 CK 3825 | | | 75.68- | 0.98- | 0.32 |
| 3109-0 | Q01 | | 12-10 SAMPSON RD 1X | BYKOVSKI, ANDREI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190642 | | 64.80 | | 64.80 |
| 05/19/22 | Payment | 22 1 Water | 008 CK 484 | INTEREST DUE | | 64.31- | 0.49- | 0.49 |
| 3116-0 | Q02 | | 33-02 HILLSIDE TER 1X | LANTIGUA, MELANIO & MARY | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987757 | | 226.60 | | 226.60 |
| 3139-0 | Q01 | | 32-03 BERDAN AVE 1X | BARKER, CECIL | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190532 | | 120.80 | | 120.80 |
| 06/07/22 | Payment | 22 1 Water | 008 CK 8206E | | | 120.45- | 1.40- | 0.35 |
| 3178-0 | Q01 | | 16-11 SPLIT ROCK RD 1X | TENIS,DOUGLAS E,DOROTHY F & WENDY L | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190813 | | 59.20 | | 59.20 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 1003 | | | 0.00 | 0.28- | 59.20 |
| 06/14/22 | Payment | 22 1 Water | 008 CK 1010 | | | 0.00 | 0.50- | 59.20 |
| 3185-0 | Q01 | | 16-25 SPLIT ROCK RD 1X | MORENO JOSE L & STEFANIE | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190751 | | 160.00 | | 160.00 |

| Account Id / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| Cycle | | | | | | | | |
| 3185-0 | 16-25 SPLIT ROCK RD 1X | | Continued | | | | | |
| 05/05/22 | Payment | 22 1 Water | 008 CK 1093 | | | 159.29- | 0.71- | 0.71 |
| 3186-0 | Q01 | | 17-01 SPLIT ROCK RD 1X | LINETSKIY, ALEKSEY & UMANSKY, ALONA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190168 | | 87.20 | | 87.20 |
| 3189-0 | Q01 | | 17-07 SPLIT ROCK RD 1X | 17-07 SPLIT ROCK RD LLC | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185046 | | 20.00 | | 20.00 |
| 06/07/22 | Payment | 22 1 Water | 008 CK | | | 19.94- | 0.23- | 0.06 |
| 3198-0 | Q01 | | 17-20 HUNTER PL 1X | MOSCA, JOSEPH & ANDREA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190419 | | 104.00 | | 104.00 |
| 05/12/22 | Payment | 22 1 Water | 008 CK 5082E | | | 103.38- | 0.62- | 0.62 |
| 3201-0 | Q01 | | 17-06 HUNTER PL 1X | SOUDRY, EITAN & MORAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190829 | | 148.80 | | 148.80 |
| 3207-0 | Q01 | | 16-04 HUNTER PL 1X | BEN-DAVID, NITZAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29953337 | | 36.80 | | 36.80 |
| 3208-0 | Q01 | | 34-09 HIGH ST 1X | TUCHINSKY, J., I. & M., TRUSTEES | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190724 | | 87.20 | | 87.20 |
| 3210-0 | Q01 | | 34-01 HIGH ST 1X | DIMOR, DAVID & KEREN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/04/22 | Overpayment | Water | 008 CS | | | 0.20- | 0.00 | 0.20- |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185443 | | 143.20 | | 143.00 |
| 03/30/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 03/04/22 | 0.20- | 0.00 | 143.00 |
| 3211-0 | Q01 | | 16-24 SPLIT ROCK RD 1X | LEE, SUJUNG | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 37618297 | | 59.20 | | 59.20 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 3827141184 | WIPP | | 59.20- | 0.00 | 0.00 |
| 04/18/22 | NSF | 22 1 Water | NFW CK 3827141184 | WIPP | | 59.20 | 0.00 | 59.20 |
| 3216-0 | Q01 | | 16-12 SPLIT ROCK RD 1X | CABRERA, RAMON & MERCEDES SANTOS | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185378 | | 137.60 | | 137.60 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 2756 | | | 137.05- | 0.55- | 0.55 |
| 3225-0 | Q01 | | 16-17 WELL DR 1X | KHANDROS, ALEXANDER | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35419913 | | 81.60 | | 81.60 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 3678 | | | 81.29- | 0.31- | 0.31 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 3231-0 | Q02 | | 17-07 WELL DR 1X | KOPF, STEVEN E. & KYLE | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987689 | | 69.80 | | 69.80 |
| 3241-0 | Q01 | | 17-06 SPLIT ROCK RD 1X | VALENCIA, RODRIGO & KATHLEEN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185226 | | 81.60 | | 81.60 |
| 3254-0 | Q01 | | 16-08 WELL DR 1X | GHORBANIAN KEYVAN & LEILA ALIMARDAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36184912 | | 210.40 | | 210.40 |
| 3267-0 | Q01 | | 17-10 WELL DR 1X | CEBULASH, BENJAMIN & KERI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185176 | | 104.00 | | 104.00 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 1430 | | | 103.56- | 0.44- | 0.44 |
| 3272-0 | Q01 | | 6 HARRIS PL 1X | SCHAPPERT, MATTHEW | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 38982809 | | 64.80 | | 64.80 |
| 3289-0 | Q01 | | 36-09 HIGH ST 1X | KASPEREK, ROBERT & MALGORZATA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 12603034 | | 20.00 | | 20.00 |
| 3294-0 | Q01 | | 33-24 HAMILTON RD 1X | MONDELLI, TODD & AMY KEMPF | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185082 | | 126.40 | | 126.40 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 619-E | | | 125.87- | 0.53- | 0.53 |
| 3299-0 | Q01 | | 15-10 JORDAN RD 1X | MORO, MICHAEL & MARILYN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185466 | | 87.20 | | 87.20 |
| 3301-0 | Q01 | | 35-02 HIGH ST 1X | AFIF, PNINA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190125 | | 70.40 | | 70.40 |
| 3323-0 | Q01 | | 18-12 JORDAN RD 1X | PEARLMAN COOPER AMY & ALYSSA TRST | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190952 | | 48.00 | | 48.00 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 3746 | INTEREST DUE | | 47.82- | 0.18- | 0.18 |
| 3339-0 | Q01 | | 16-15 JORDAN RD 1X | NAGI, PARTAP S & GURJIT | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 29921575 | | 81.60 | | 81.60 |
| 3353-0 | Q01 | | 14-18 PROSPECT AVE 1X | VAKNIN, ROEI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/21/22 | Bill | 22 1 Water | Q01 ProRte Final | 36185404 | | 152.40 | | 152.40 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185404 | | 2.00 | | 154.40 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 3353-0 | 14-18 PROSPECT AVE 1X | | Continued | | | | | |
| 04/04/22 | Payment | 22 1 Water | 008 CK 65999 | | | 152.40- | 0.00 | 2.00 |
| 05/04/22 | Payment | 22 1 Water | 008 CK 5768 | | | 1.99- | 0.01- | 0.01 |
| 3355-0 | Q02 | | 14-02 PROSPECT AVE 1X | PACHECO, MAGIN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987784 | | 103.40 | | 103.40 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 487 | | | 102.92- | 0.48- | 0.48 |
| 3363-0 | Q01 | | 15-07 LUCENA DR 1X | BHASKARAN, C B & A MENON | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190132 | | 512.80 | | 512.80 |
| 3371-0 | Q01 | | 16-31 MANDON PL 1X | WEISSMAN, ZACHARY | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190690 | | 64.80 | | 64.80 |
| 3386-0 | Q01 | | 15-23 MANDON PL 1X | RABINOWITZ, MITCHELL & RENA LEIKIND | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 35430890 | | 20.00 | | 20.00 |
| 3407-0 | Q01 | | 16-10 MANDON PL 1X | ELASHMAWY, KHALID & SUZANNE HANAFY | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190309 | | 104.00 | | 104.00 |
| 3422-0 | Q02 | | 38-27 FAIR LAWN AVE 1X | HARWIN, MICHAEL S | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q02 | 53987701 | | 165.00 | | 165.00 |
| 3424-0 | Q01 | | 14-16 LUCENA DR 1X | SOKOLOVA, MELANA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190122 | | 115.20 | | 115.20 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 579 | | | 114.23- | 0.97- | 0.97 |
| 3425-0 | Q01 | | 14-22 LUCENA DR 1X | KEMPIN, MITCHELL K & DEBORAH L | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 1546605140 | | 81.60 | | 81.60 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 267-E | | | 81.26- | 0.33- | 0.34 |
| 3458-0 | Q01 | | 18-01 SPLIT ROCK RD 1X | KAPITANKER, IGOR & GALINA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190816 | | 109.60 | | 109.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 527-*E | | | 109.00- | 0.00 | 0.60 |
| 3468-0 | Q01 | | 18-10 HUNTER PL 1X | CHAUDARY, IMTIAZ A & MANSOOR, AZRA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185392 | | 76.00 | | 76.00 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 145 | | | 75.90- | 0.76- | 0.10 |
| 3474-0 | Q01 | | 17-16 WELL DR 1X | SAAR JOSEF, LLC | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 3474-0 | 17-16 WELL DR 1X | | Continued | | | | | |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185494 | | 87.20 | | 87.20 |
| 3483-0 | Q01 | | 30-22 HEYWOOD AVE 1X | SUMAROKOV, ALINA | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36184930 | | 132.00 | | 132.00 |
| 3566-0 | Q01 | | 20-06 HALSTEAD TER 1X | CHRISTIAN, ROBERT M & YEN YEN WU- | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185548 | | 143.20 | | 143.20 |
| 3569-0 | Q01 | | 20-18 HALSTEAD TER 1X | KOTLYAR, STAN | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185431 | | 249.60 | | 249.60 |
| 3576-0 | Q01 | | 18 GODWIN AVE 1X | ROHME, DANIEL | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190311 | | 115.20 | | 115.20 |
| 3605-0 | Q01 | | 37-07 JASPER RD 1X | COLCA, SHARON | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36185073 | | 148.80 | | 148.80 |
| 3625-0 | Q01 | | 8 HARLOW CRES 1X | OREN, MICHAEL & ADI | | | | |
| Water: 2 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 1 Water | Q01 | 36190513 | | 31.20 | | 31.20 |
| 3659-0 | Q01 | | 33-19 HAMILTON RD 1X | MILLER, RAYMOND T & DENICE A | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618352 | | 154.40 | | 154.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 125-E | | | 154.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618352 | | 137.60 | | 137.60 |
| 3662-0 | Q01 | | 33-07 HAMILTON RD 1X | CHAN, PINGWAH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770702 | | 31.20 | | 31.20 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 619 | | | 31.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770702 | | 36.80 | | 36.80 |
| 3666-0 | Q01 | | 33-04 HALSEY RD IX | FLORIO, RICHARD | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29926242 | | 109.60 | | 109.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 174 | | | 109.60- | 0.85- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29926242 | | 104.00 | | 104.00 |
| 3672-0 | Q01 | | 18-32 JORDAN RD 1X | ABRAHAM, GEORGE & JACOB, JAYA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 68940520 | | 76.00 | | 76.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824321620 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 68940520 | | 76.00 | | 76.00 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code | Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 3679-0 | Q01 | | 19-01 HILLERY ST 1X | | MALEN, STEVEN ZACHARY | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 37617399 | | 104.00 | | 104.00 |
| 03/28/22 | Payment | 22 1 Water | 008 | CR 3826015273 | WIPP | | 104.00- | 0.60- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 37617399 | | 104.00 | | 104.00 |
| 3690-0 | Q01 | | 5 HARLOW CRES 1X | | PARENTE, SCOTT | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 29953336 | | 92.80 | | 92.80 |
| 03/18/22 | Payment | 22 1 Water | 008 | CK 3825544186 | WIPP | | 92.47- | 0.33- | 0.33 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 29953336 | | 98.40 | | 98.73 |
| 3692-0 | Q01 | | 11 HARLOW CRES 1X | | ROSEN, LISA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 38985172 | | 104.00 | | 104.00 |
| 03/21/22 | Payment | 22 1 Water | 008 | CK 740 | | | 103.56- | 0.44- | 0.44 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 38985172 | | 87.20 | | 87.64 |
| 3698-0 | Q01 | | 72 GARWOOD RD 1X | | SAGIE, EREZ & ZIV, KEREN | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 38985795 | | 109.60 | | 109.60 |
| 04/04/22 | Payment | 22 1 Water | 008 | CR 3826701784 | WIPP | | 109.60- | 0.78- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 38985795 | | 109.60 | | 109.60 |
| 3699-0 | Q01 | | 74 GARWOOD RD 1X | | MUKHIN, NIKOLAY & YELENA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 29953370 | | 42.40 | | 42.40 |
| 02/15/22 | Payment | 22 1 Water | 008 | CK 3823695995 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 29953370 | | 53.60 | | 53.60 |
| 3710-0 | Q01 | | 39-15 JASPER RD 1X | | DE SANTO, MARY JANE & GAUL, ANTHONY | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 38983714 | | 115.20 | | 115.20 |
| 04/11/22 | Payment | 22 1 Water | 008 | CK 405 | CK MADE OUT WRONG | | 115.02- | 1.00- | 0.18 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 38983714 | | 92.80 | | 92.98 |
| 06/23/22 | Payment | 22 1 Water | 008 | CK 407 | | | 0.18- | 0.00 | 92.80 |
| 06/23/22 | Payment | 22 2 Water | 008 | CK 407 | | | 92.35- | 0.45- | 0.45 |
| 3727-0 | Q01 | | 39-03 GARVEY PL 1X | | TCHERNAKOV, KIRILL &TURKO,ALISA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | | 38983863 | | 98.40 | | 98.40 |
| 03/15/22 | Payment | 22 1 Water | 008 | CK 1826 | | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | | 38983863 | | 81.60 | | 81.60 |
| 06/20/22 | Payment | 22 2 Water | 008 | CK 2060 | INTEREST DUE | | 81.26- | 0.34- | 0.34 |
| 3730-0 | Q02 | | 39-21 GARVEY PL 1X | | ASHKENAZI, LEV & IRINA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | | 54687338 | | 221.00 | | 221.00 |
| 02/24/22 | Payment | 22 1 Water | 008 | CK 8002E | | | 221.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q02 | | 54687338 | | 159.40 | | 159.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 3730-0 | 39-21 GARVEY PL 1X | | | Continued | | | | | |
| 05/27/22 | Payment | 22 2 | Water | 008 CK 10097E | INTEREST DUE | | 159.00- | 0.00 | 0.40 |
| 3738-0 | Q01 | | | 39-18 JASPER RD 1X | SALZANO, JAMES C | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 38985187 | | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 | Water | 008 CK 309-E | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 38985187 | | 81.60 | | 81.60 |
| 05/23/22 | Payment | 22 2 | Water | 008 CK 321-E | | | 81.00- | 0.00 | 0.60 |
| 3746-0 | Q01 | | | 38-06 JASPER RD 1X | SEHGAL, GAURAVE & POOJA DHIMAN | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/10/22 | Overpayment | | Water | 008 CK 110-E | | | 46.19- | 0.00 | 46.19- |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 92243964 | | 148.80 | | 102.61 |
| 02/15/22 | Appl Ovr | 22 1 | Water | 056 CK 110-E | FR Water | 01/10/22 | 46.19- | 0.00 | 102.61 |
| 03/07/22 | Overpayment | | Water | 008 CK 461-E | | | 7.39- | 0.00 | 95.22 |
| 03/07/22 | Payment | 22 1 | Water | 008 CK 461-E | | | 102.61- | 0.00 | 7.39- |
| 05/12/22 | Appl Ovr | 22 2 | Water | 056 CK 461-E | FR Water | 03/07/22 | 7.39- | 0.00 | 7.39- |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 92243964 | | 132.00 | | 124.61 |
| 3751-0 | Q01 | | | 19-01 JORDAN RD 1X | MAMUT, ALEX & LAUREN HUNT | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 38983768 | | 81.60 | | 81.60 |
| 02/22/22 | Payment | 22 1 | Water | 008 CK 3823970647 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 38983768 | | 81.60 | | 81.60 |
| 3795-0 | Q01 | | | 29-02 BERKSHIRE RD 1X | NAKHIMOVSKY, ARKADY | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 37617981 | | 165.60 | | 165.60 |
| 03/01/22 | Payment | 22 1 | Water | 008 CK 2214E | | | 165.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 37617981 | | 160.00 | | 160.00 |
| 06/21/22 | Payment | 22 2 | Water | 008 CK 4909E | INTEREST DUE | | 159.29- | 0.71- | 0.71 |
| 3803-0 | Q01 | | | 28-02 BROADWAY | SOLIN, DR. SETH | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 52771566 | | 59.20 | | 59.20 |
| 05/02/22 | Payment | 22 1 | Water | 008 CK 10438 | | | 58.87- | 0.79- | 0.33 |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 52771566 | | 81.60 | | 81.93 |
| 3808-0 | Q01 | | | 0-49 28TH ST 1X | BARD, MICHAEL H. | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 52773585 | | 48.00 | | 48.00 |
| 03/21/22 | Overpayment | | Water | 008 CK 224-E | | | 4.78- | 0.00 | 43.22 |
| 03/21/22 | Payment | 22 1 | Water | 008 CK 224-E | | | 48.00- | 0.20- | 4.78- |
| 05/12/22 | Appl Ovr | 22 2 | Water | 056 CK 224-E | FR Water | 03/21/22 | 4.78- | 0.00 | 4.78- |
| 05/13/22 | Bill | 22 2 | Water | Q01 | 52773585 | | 64.80 | | 60.02 |
| 3816-0 | Q01 | | | 0-09 28TH ST 1X | ARTILES, RAYZA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 | Water | Q01 | 29256148 | | 137.60 | | 137.60 |
| 04/11/22 | Payment | 22 1 | Water | 008 CK 3827158056 | WIPP | | 137.60- | 1.19- | 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 |
|---|---|---|---|---|---|---|---|---|
| 3816-0 | 0-09 28TH ST 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29256148 | | 160.00 | | 160.00 |
| 3817-0 | Q01 | | 0-17 28TH ST 1X | FELIZ, WILLIAM & YADILSA FERNANDEZ | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617400 | | 104.00 | | 104.00 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 3827831616 | WIPP | | 104.00- | 1.11- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617400 | | 115.20 | | 115.20 |
| 3823-0 | Q04 | | 100 28TH ST. | RADIOLOGY CTR OF FAIR LAWN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q04 | | | 45.00 | | 45.00 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 724-e | | | 45.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q04 | | | 45.00 | | 45.00 |
| 3826-0 | Q01 | | 0-82 28TH ST 1X | DESERIO, SEBASTIAN A & PAT | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985602 | | 87.20 | | 87.20 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 3823913124 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985602 | | 70.40 | | 70.40 |
| 3842-0 | Q01 | | 0-71 27TH ST 1X | KNEER, ROBERT V | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30426051 | | 76.00 | | 76.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826107633 | WIPP | | 76.00- | 0.44- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30426051 | | 87.20 | | 87.20 |
| 3853-0 | Q01 | | 0-17 27TH ST 1X | MANALIO, MICHAEL & NICOLE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36552820 | | 76.00 | | 76.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825271626 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36552820 | | 70.40 | | 70.40 |
| 3858-1 | Q01 | | 26-01 PELLACK DR | JHS MORTGAGE CORP | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417316 | | 20.00 | | 20.00 |
| 03/29/22 | Payment | 22 1 Water | 008 CR 3826186884 | WIPP | | 20.00- | 0.12- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417316 | | 20.00 | | 20.00 |
| 3858-2 | Q01 | | 26-01 PELLACK DR | JHS MORTGAGE CORP | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417334 | | 25.60 | | 25.60 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826187043 | WIPP | | 25.60- | 0.15- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417334 | | 20.00 | | 20.00 |
| 3858-3 | Q01 | | 26-01 PELLACK DR | JHS MORTGAGE CORP | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417320 | | 98.40 | | 98.40 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826187159 | WIPP | | 98.40- | 0.59- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417320 | | 42.40 | | 42.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 3858-4 | Q01 | | 26-01 PELLACK DR | JHS MORTGAGE CORP | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417335 | | 64.80 | | 64.80 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826187261 | WIPP | | 64.80- | 0.39- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417335 | | 199.20 | | 199.20 |
| 3862-0 | Q01 | | 26-02 BROADWAY | GS26 BROADWAY, LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985147 | | 31.20 | | 31.20 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985147 | | 31.20 | | 62.40 |
| 3864-0 | Q05 | | 26-01 PELLACK DR. | JHS MORTGAGE CORP. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q05 | | | 60.00 | | 60.00 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827303046 | WIPP | | 60.00- | 0.52- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q05 | | | 60.00 | | 60.00 |
| 3868-0 | Q01 | | 0-70 27TH ST 1X | WANG, KONGBAO & HUANG, YAHUI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983831 | | 59.20 | | 59.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826016994 | WIPP | | 59.20- | 0.34- | 0.00 |
| 05/02/22 | Bill | 22 2 Water | Q01 ProRte Final | 38983831 | | 56.53 | | 56.53 |
| 05/06/22 | Payment | 22 2 Water | 008 CK 617 | | | 56.53- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983831 | | 2.67 | | 2.67 |
| 3876-0 | Q01 | | 0-35 26TH ST 1X | MOUZON, DIANE R | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596301 | | 36.80 | | 36.80 |
| 04/20/22 | Overpayment | Water | 008 CS | | | 0.35- | 0.00 | 36.45 |
| 04/20/22 | Payment | 22 1 Water | 008 CS | | | 36.80- | 0.39- | 0.35- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/20/22 | 0.35- | 0.00 | 0.35- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596301 | | 53.60 | | 53.25 |
| 3881-0 | Q01 | | 0-61 26TH ST 1X | VARGAS, ANGELA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618360 | | 87.20 | | 87.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824393958 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618360 | | 76.00 | | 76.00 |
| 3884-0 | Q01 | | 0-79 26TH ST 1X | AVILES, JOSE & IRIS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618221 | | 171.20 | | 171.20 |
| 03/18/22 | Payment | 22 1 Water | 008 CR 3825546603 | WIPP | | 166.35- | 0.61- | 4.85 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618221 | | 176.80 | | 181.65 |
| 3888-0 | Q01 | | 0-28 27TH ST 1X | DUTTA, AVIJIT & ATREYEE MITRA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983870 | | 109.60 | | 109.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826027249 | WIPP | | 109.60- | 0.63- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983870 | | 115.20 | | 115.20 |

| Account Id / Cycle | Type Section | | Property Location | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 3897-0 | Q01 | | 0-17 26TH ST 1X | RAIMONDO, TIMOTHY JAMES | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30490728 | | 210.40 | | 210.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827662828 | WIPP | | 210.40- | 2.15- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618601 | | 232.80 | | 232.80 |
| 3919-0 | Q02 | | 0-53 PLAZA RD 1X | KERR, ANGELA & BRIGHAM | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | 52770848 | | 53.00 | | 53.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CR 3825620565 | WIPP | | 51.06- | 0.22- | 1.94 |
| 05/13/22 | Bill | 22 2 Water | Q02 | 52770848 | | 64.20 | | 66.14 |
| 3923-0 | Q01 | | 0-73 PLAZA RD 1X | ZDOROVYAK, IGOR | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30426118 | | 31.20 | | 31.20 |
| 02/17/22 | Payment | 22 1 Water | 008 CR 3823823633 | WIPP | | 31.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30426118 | | 31.20 | | 31.20 |
| 3926-0 | Q01 | | 0-89 PLAZA RD 1X | PURISIC, MENSUR & JASMINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36505630 | | 132.00 | | 132.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827629946 | WIPP | | 132.00- | 1.35- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36505630 | | 120.80 | | 120.80 |
| 3930-0 | Q01 | | 0-18 26TH ST 1X | KJ SUMMIT INVESTMENT LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30490647 | | 20.00 | | 20.00 |
| 02/16/22 | Payment | 22 1 Water | 008 CR 3823711580 | WIPP | | 20.00- | 0.00 | 0.00 |
| 03/10/22 | Bill | 22 2 Water | Q01 ProRte Final | 30490647 | | 5.56 | | 5.56 |
| 04/06/22 | Bill | 22 2 Water | Q01 ProRte Final | 30490647 | | 11.56 | | 17.12 |
| 04/11/22 | Payment | 22 2 Water | 008 CK 281 | FINAL READ | | 17.12- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30490647 | | 8.48 | | 8.48 |
| 3933-0 | Q01 | | 0-06 26TH ST 1X | HERNANDEZ, MARK & CARMEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29255812 | | 165.60 | | 165.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29255812 | | 176.80 | | 342.40 |
| 3934-0 | Q01 | | 0-02 26TH ST 1X | RALSTON, ROBERT P & STEPHANIE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28550330 | | 70.40 | | 70.40 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 539 | | | 70.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28550330 | | 87.20 | | 87.20 |
| 3935-0 | Q01 | | 0-09 PLAZA RD 1X | PIDRUCHNIAK,STEPAN & NATALIIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 93887199 | | 132.00 | | 132.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824341730 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 93887199 | | 126.40 | | 126.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 3946-0 | Q01 | | 24-03 ELLINGTON RD 1X | FLAX, ANDREW | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30247371 | | 126.40 | | 126.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827618925 | WIPP | | 126.40- | 1.29- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30247371 | | 126.40 | | 126.40 |
| 3947-0 | Q01 | | 24-04 BROADWAY | SUITE 6 TWENTY SIX ART STUDIO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29953314 | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29953314 | | 20.00 | | 40.00 |
| 3950-1 | Q01 | | 24-06 BROADWAY | DBA NAIL STUDIO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417312 | | 92.80 | | 92.80 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 389 | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417312 | | 98.40 | | 98.40 |
| 05/27/22 | Payment | 22 2 Water | 008 CK 398 | PD 40 CENTS SHORT | | 98.00- | 0.00 | 0.40 |
| 3950-2 | Q02 | | 24-06 BROADWAY | 24-06 BROADWAY LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | 53677158 | | 36.20 | | 36.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824776675 | WIPP | | 36.20- | 0.00 | 0.00 |
| 04/06/22 | Bill | 22 2 Water | Q02 ProRte Final | 53677158 | | 31.52 | | 31.52 |
| 05/13/22 | Bill | 22 2 Water | Q02 | 53677158 | | 10.28 | | 41.80 |
| 3950-3 | Q01 | | 24-06 BROADWAY | G PRANDSTATTER/7 SOULS TATTOO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69417311 | | 64.80 | | 64.80 |
| 03/31/22 | Payment | 22 1 Water | 008 CR 3826331491 | WIPP | | 64.80- | 0.40- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69417311 | | 81.60 | | 81.60 |
| 3954-0 | Q04 | | 24-08 BROADWAY | 24-06 BROADWAY LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q04 | | | 45.00 | | 45.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824776609 | WIPP | | 45.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q04 | | | 45.00 | | 45.00 |
| 3959-0 | Q01 | | 23-17 ELLINGTON RD 1X | TOBIE, JOMARIE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30721468 | | 81.60 | | 81.60 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 707-E | | | 81.07- | 0.53- | 0.53 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30721468 | | 81.60 | | 82.13 |
| 05/26/22 | Payment | 22 1 Water | 008 CK 5724E | | | 0.53- | 0.01- | 81.60 |
| 05/26/22 | Payment | 22 2 Water | 008 CK 5724E | | | 81.59- | 0.00 | 0.01 |
| 3975-1 | Q01 | | 23-02-20 BROADWAY | EDEN MGMT GRP/XPLASMA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983227 | | 76.00 | | 76.00 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 119220E | | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983227 | | 92.80 | | 92.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 3975-4 | Q01 | | 23-02-20 BROADWAY | AAA NORTHEAST | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985763 | | 31.20 | | 31.20 |
| 04/13/22 | Payment | 22 1 Water | 008 CK 66254 | INTEREST DUE | | 31.16- | 0.28- | 0.04 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985763 | | 36.80 | | 36.84 |
| 3975-7 | Q01 | | 23-02-20 BROADWAY | AAA NORTHEAST | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 91302843 | | 42.40 | | 42.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 59245 | | | 42.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 91302843 | | 48.00 | | 48.00 |
| 3980-0 | Q01 | | 0-76 PLAZA RD 1X | XIE, GANG KUI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618714 | | 87.20 | | 87.20 |
| 03/02/22 | Payment | 22 1 Water | 008 CR 3824567189 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618714 | | 87.20 | | 87.20 |
| 3989-0 | Q01 | | 23-22 ELLINGTON RD 1X | SARWARI, MARIAM | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/27/22 | Bill | 22 1 Water | Q01 ProRte Final | 30596414 | | 14.04 | | 14.04 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 27216 | FINAL READ | | 14.04- | 0.00 | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596414 | | 3.56 | | 3.56 |
| 03/28/22 | Overpayment | Water | 008 CS | | | 0.42- | 0.00 | 3.14 |
| 03/28/22 | Payment | 22 1 Water | 008 CS | | | 3.56- | 0.02- | 0.42- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/28/22 | 0.42- | 0.00 | 0.42- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596414 | | 25.60 | | 25.18 |
| 3992-0 | Q01 | | 23-10 ELLINGTON RD 1X | NURUN, NABI & KOSTINA, OLGA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30528647 | | 92.80 | | 92.80 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826604182 | WIPP | | 92.80- | 0.66- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30528647 | | 76.00 | | 76.00 |
| 3994-0 | Q01 | | 0-83 MIDLAND AVE 1X | PERDOMO TEODORO W & LOURDES E REED | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985238 | | 171.20 | | 171.20 |
| 03/01/22 | Payment | 22 1 Water | 008 CR 3824447351 | WATER | | 171.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985238 | | 171.20 | | 171.20 |
| 4005-0 | Q01 | | 0-62 PLAZA RD 1X | THIEME, HERBERT & JOAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985205 | | 574.40 | | 574.40 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 3226 | | | 574.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985205 | | 445.60 | | 445.60 |
| 4008-0 | Q01 | | 23-37 CAMBRIDGE RD 1X | GARCIA, JOVENCIO O & MARIA IMEE B | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618425 | | 92.80 | | 92.80 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 4655 | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618425 | | 109.60 | | 109.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4008-0 | 23-37 CAMBRIDGE RD 1X | | Continued | | | | | |
| 06/21/22 | Payment | 22 2 Water | 008 CK 4697 | INTEREST DUE | | 109.11- | 0.49- | 0.49 |
| 4011-0 | Q01 | | 23-34 DORCHESTER RD 1X | GABALDON, JOESAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 51880316 | | 120.80 | | 120.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826135729 | WIPP | | 120.80- | 0.70- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 51880316 | | 98.40 | | 98.40 |
| 4012-0 | Q01 | | 23-30 DORCHESTER RD 1X | BOR, LEONID M & ELINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618313 | | 98.40 | | 98.40 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825566877 | WIPP | | 98.05- | 0.35- | 0.35 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618313 | | 98.40 | | 98.75 |
| 4014-0 | Q01 | | 23-22 DORCHESTER RD 1X | GOLDBERG, JACOB & HEIDI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28606853 | | 87.20 | | 87.20 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823678433 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28606853 | | 87.20 | | 87.20 |
| 4015-0 | Q01 | | 23-18 DORCHESTER RD 1X | LEE, EDMUND | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985154 | | 59.20 | | 59.20 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 2582 | | | 59.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985154 | | 98.40 | | 98.40 |
| 4017-0 | Q01 | | 23-10 DORCHESTER RD 1X | BELLINGER, BRIAN & EMILY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30528660 | | 143.20 | | 143.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 3826783616 | | | 143.20- | 1.05- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30528660 | | 126.40 | | 126.40 |
| 4018-0 | Q01 | | 23-06 DORCHESTER RD 1X | ELIA, JOSEPH & LAURA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596324 | | 160.00 | | 160.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 876-E | | | 160.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596324 | | 20.00 | | 20.00 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 8740E | | | 19.91- | 0.09- | 0.09 |
| 4024-0 | Q01 | | 23-17 CAMBRIDGE RD 1X | PEREZ, KRISTOPHER & KELLY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618380 | | 92.80 | | 92.80 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826236959 | WIPP | | 92.80- | 0.56- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618380 | | 92.80 | | 92.80 |
| 4025-0 | Q01 | | 23-21 CAMBRIDGE RD 1X | CHOINACKI, ROBERT & MELODY LESPIER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38516951 | | 76.00 | | 76.00 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 1054 | | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38516951 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4028-0 | Q01 | | 23-33 CAMBRIDGE RD 1X | | BOGDONOFF, RODNEY | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596441 | | 81.60 | | 81.60 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 3828910752 | WIPP | | 81.60- | 1.21- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596441 | | 64.80 | | 64.80 |
| 4041-0 | Q01 | | 23-10 CAMBRIDGE RD 1X | | BARUA, SUJIT | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983066 | | 188.00 | | 188.00 |
| 03/22/22 | Payment | 22 1 Water | 008 CK 3825743906 | WIPP | | 188.00- | 0.84- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983066 | | 188.00 | | 188.00 |
| 4042-0 | Q01 | | 23-06 CAMBRIDGE RD 1X | | HOEY, JOSEPH P & KATHLEEN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772780 | | 137.60 | | 137.60 |
| 04/12/22 | Payment | 22 1 Water | 008 CR 3827414942 | WIPP | | 137.60- | 1.22- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772780 | | 115.20 | | 115.20 |
| 4055-0 | Q01 | | 0-20 PLAZA RD | | B & M REMODELING, LLC | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618353 | | 165.60 | | 165.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618353 | | 31.20 | | 196.80 |
| 4063-0 | Q01 | | 23-22 BERKSHIRE RD 1X | | MAIMAN, STEPHEN L & WILHELM, P | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618361 | | 48.00 | | 48.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 391 | | | 48.00- | 0.37- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618361 | | 42.40 | | 42.40 |
| 4074-0 | Q01 | | 23-21 ARCADIA RD 1X | | VALERIO, TERESA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770662 | | 87.20 | | 87.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826151827 | WIPP | | 87.20- | 0.50- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770662 | | 81.60 | | 81.60 |
| 4090-0 | Q01 | | 0-07 MIDLAND AVE 1X | | KAISER, ROBERT & AMANDA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983801 | | 87.20 | | 87.20 |
| 04/28/22 | Payment | 22 1 Water | 008 CK 3828249047 | WIPP | | 87.20- | 1.09- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983801 | | 59.20 | | 59.20 |
| 4095-0 | Q01 | | 22-06 ARCADIA RD IX | | ROMAN, ROBERT & SUSAN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983009 | | 137.60 | | 137.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 7924 | | | 137.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983009 | | 109.60 | | 109.60 |
| 4100-0 | Q01 | | 21-10 ARCADIA RD 1X | | WOODALL, DONNA & BRIAN L | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29256008 | | 154.40 | | 154.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824616167 | WIPP | | 154.40- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4100-0 | 21-10 ARCADIA RD 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29256008 | | 132.00 | | 132.00 |
| 4102-0 | Q01 | | 21-09 ARCADIA RD 1X | | CRUZ, JANNETTE | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28582381 | | 36.80 | | 36.80 |
| 02/16/22 | Payment | 22 1 Water | 008 CR 3823758044 | WIPP | | 36.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28582381 | | 87.20 | | 87.20 |
| 4113-0 | Q01 | | 0-34 MIDLAND AVE 1X | | ABDUL, KANWAR | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30426068 | | 64.80 | | 64.80 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827238039 | WIPP | | 64.80- | 0.56- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30426068 | | 98.40 | | 98.40 |
| 4114-0 | Q01 | | 0-38 MIDLAND AVE 1X | | WILLIAMS, CHERYL L. | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37759194 | | 70.40 | | 70.40 |
| 04/14/22 | Payment | 22 1 Water | 008 CK 3827500146 | WIPP | | 70.40- | 0.66- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37759194 | | 76.00 | | 76.00 |
| 4115-0 | Q01 | | 0-42 MIDLAND AVE 1X | | RAK, STANISLAW & RENATA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527313 | | 98.40 | | 98.40 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 3825477249 | WIPP | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527313 | | 115.20 | | 115.20 |
| 4122-0 | Q01 | | 0-70 MIDLAND AVE 1X | | MUNIZ, CHARLIE & LINDSEY | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29926216 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826063856 | WIPP | | 92.80- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29926216 | | 92.80 | | 92.80 |
| 4125-0 | Q01 | | 0-82 MIDLAND AVE 1X | | ST JOHN, RICHARD & JUDITH | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618271 | | 115.20 | | 115.20 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 222 | | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618271 | | 115.20 | | 115.20 |
| 4127-0 | Q01 | | 0-90 MIDLAND AVE 1X | | MOSKAL, JOHN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28607075 | | 36.80 | | 36.80 |
| 03/01/22 | Overpayment | Water | 008 CS | | | 0.80- | 0.00 | 36.00 |
| 03/01/22 | Payment | 22 1 Water | 008 CS | | | 36.80- | 0.00 | 0.80- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/01/22 | 0.80- | 0.00 | 0.80- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28607075 | | 31.20 | | 30.40 |
| 4128-0 | Q01 | | 0-94 MIDLAND AVE 1X | | ERGI, BARAK & MAYA ASSIS | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29921681 | | 120.80 | | 120.80 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 243 | | | 0.00 | 0.56- | 120.80 |

| Account Id Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4128-0 | 0-94 MIDLAND AVE 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29921681 | | 115.20 | | 236.00 |
| 4158-0 | Q01 | | 0-90 WHITEHALL ST 1X | QUHSHI, H. & I. & ALHALEMI, M. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985583 | | 64.80 | | 64.80 |
| 03/31/22 | Payment | 22 1 Water | 008 CR 3826352438 | WIPP | | 64.80- | 0.40- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985583 | | 87.20 | | 87.20 |
| 4182-0 | Q01 | | 0-60 WHITEHALL ST 1X | BROWN, HASSAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985151 | | 70.40 | | 70.40 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 3823895197 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985151 | | 81.60 | | 81.60 |
| 4189-0 | Q01 | | 3-19 30TH ST 1X | YUSUPOV, MIRA & LERNER,SOLOMON | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596306 | | 81.60 | | 81.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826034201 | WIPP | | 81.60- | 0.47- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596306 | | 70.40 | | 70.40 |
| 4190-0 | Q01 | | 3-15 30TH ST 1X | BENEDICT, MARK & ALESSANDRA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29921719 | | 87.20 | | 87.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.64- | 87.20 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29921719 | | 92.80 | | 180.00 |
| 06/27/22 | Payment | 22 1 Water | 008 CK 363 | | | 78.79- | 1.59- | 101.21 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 363 | | | 0.00 | 0.54- | 101.21 |
| 4191-0 | Q01 | | 3-09 30TH ST 2X | VANORE, NICHOLAS & ISABELLE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983828 | | 109.60 | | 109.60 |
| 02/17/22 | Payment | 22 1 Water | 008 CK 3823817914 | WIPP | | 109.60- | 0.00 | 0.00 |
| 02/28/22 | NSF | 22 1 Water | NFW CK 3823817914 | WIPP RETURNED | | 109.60 | 0.00 | 109.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824745545 | WIPP | | 109.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983828 | | 98.40 | | 98.40 |
| 4197-0 | Q01 | | 2-21 30TH ST 2X | HARO, RONALD A & RHONDA J | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985746 | | 48.00 | | 48.00 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824877535 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985746 | | 81.60 | | 81.60 |
| 4201-0 | Q01 | | 3-38 30TH ST 1X | MANTIONE, MATTHEW & RACHEL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985648 | | 81.60 | | 81.60 |
| 03/01/22 | Payment | 22 1 Water | 008 CK 3824438055 | WATER | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985648 | | 81.60 | | 81.60 |
| 4203-0 | Q01 | | 3-26 30TH ST 1X | IVANOVSKI-HAUSER CAROLINE B | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983840 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4203-0 | 3-26 30TH ST 1X | | Continued | | | | | |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825568211 | WIPP | | 75.73- | 0.27- | 0.27 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983840 | | 81.60 | | 81.87 |
| 4218-0 | Q01 | | 2-40 30TH ST 1X | ELEZAJ, GJAVID & FERIDE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29872303 | | 137.60 | | 137.60 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 718 | | | 137.60- | 1.07- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29872303 | | 109.60 | | 109.60 |
| 06/23/22 | Payment | 22 2 Water | 008 CK 719 | INTEREST DUE | | 109.06- | 0.54- | 0.54 |
| 4224-0 | Q01 | | 2-10 30TH ST 1X | KARPOV, VALERI & OLGA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527242 | | 115.20 | | 115.20 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 4808 | | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527242 | | 104.00 | | 104.00 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 4836 | | | 103.54- | 0.46- | 0.46 |
| 4231-0 | Q01 | | 2-19 29TH ST 1X | GERMAN, JOSEPH & ALEXANDRA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36184885 | | 53.60 | | 53.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 1250 | | | 53.60- | 0.42- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36184885 | | 42.40 | | 42.40 |
| 05/26/22 | Payment | 22 2 Water | 008 CK 5130E | | | 42.00- | 0.00 | 0.40 |
| 4233-0 | Q01 | | 2-27 29TH ST 1X | LUR'YE, ELENA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983192 | | 221.60 | | 221.60 |
| 03/24/22 | Payment | 22 1 Water | 008 CK 3825924553 | WIPP | | 221.60- | 1.08- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983192 | | 328.00 | | 328.00 |
| 4236-0 | Q01 | | 29-04 RAPHAEL ST 1X | GUZMAN, K J & Y M T SANCHEZ | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527234 | | 132.00 | | 132.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 3824639790 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527234 | | 120.80 | | 120.80 |
| 4239-1 | Q01 | | 29-09 BROADWAY | DANIELS, JACK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772272 | | 20.00 | | 20.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 21629 | | | 20.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772272 | | 20.00 | | 20.00 |
| 4239-2 | Q01 | | 29-09 BROADWAY | J. DANIELS PORSCHE & AUDI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 93887278 | | 188.00 | | 188.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 21628 | | | 188.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 93887278 | | 244.00 | | 244.00 |
| 4239-3 | F03 | | 29-09 BROADWAY | JACK DANIELS | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F03 | | | 350.00 | | 350.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4239-3 | 29-09 BROADWAY | | Continued | | | | | |
| 05/27/22 | Payment | 22 2 Water | 008 CK 22030 | INTEREST DUE | | 349.45- | 3.27- | 0.55 |
| 4240-1 | Q02 | | 29-11 BROADWAY | DANIELS, JACK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | 52772654 | | 153.80 | | 153.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 21628 | | | 153.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q02 | 52772654 | | 153.80 | | 153.80 |
| 4246-0 | Q01 | | 1-43 29TH ST 1X | APAP, PAUL & KELLIE E MONTGOMERY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618568 | | 70.40 | | 70.40 |
| 04/29/22 | Payment | 22 1 Water | 008 CK 3828313545 | WIPP | | 70.40- | 0.89- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618568 | | 109.60 | | 109.60 |
| 4248-0 | Q01 | | 3-44 29TH ST 1X | MALLEO, FRANCESCO & VIVIAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985111 | | 104.00 | | 104.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826026086 | WIPP | | 104.00- | 0.60- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985111 | | 115.20 | | 115.20 |
| 4252-0 | Q01 | | 3-20 29TH ST 1X | PETROV M & C T MONTROSE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985787 | | 120.80 | | 120.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826089143 | WIPP | | 120.80- | 0.70- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985787 | | 109.60 | | 109.60 |
| 4253-0 | Q01 | | 3-14 29TH ST 1X | ESPOSITO, CHRISTOPHER L & SHERYL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985588 | | 126.40 | | 126.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824273804 | WIPP | | 126.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985588 | | 109.60 | | 109.60 |
| 4260-0 | Q01 | | 3-27 28TH ST 1X | NUSSBAUM, HAROLD & JUDITH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527243 | | 98.40 | | 98.40 |
| 04/25/22 | Overpayment | Water | 008 CK 3300 | | | 1.17- | 0.00 | 97.23 |
| 04/25/22 | Payment | 22 1 Water | 008 CK 3300 | | | 98.40- | 1.16- | 1.17- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CK 3300 | FR Water | 04/25/22 | 1.17- | 0.00 | 1.17- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527243 | | 193.60 | | 192.43 |
| 4261-0 | Q01 | | 3-35 28TH ST 1X | BROWN, THOMAS R & FILOMENA C | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600246 | | 344.80 | | 344.80 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 3825452563 | WIPP | | 344.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600246 | | 277.60 | | 277.60 |
| 4262-0 | Q01 | | 3-39 28TH ST 1X | GRUBMAN, ETHAN & JENNIFER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983781 | | 76.00 | | 76.00 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 3825948861 | WIPP | | 76.00- | 0.39- | 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 |
|---|---|---|---|---|---|---|---|---|
| 4262-0 | 3-39 28TH ST 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983781 | | 76.00 | | 76.00 |
| 4268-0 | Q01 | | 2-16 29TH ST 1X | EMERSON, RYAN SR. & JACQUELINE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983232 | | 120.80 | | 120.80 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 3825685808 | WIPP | | 120.80- | 0.51- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983232 | | 137.60 | | 137.60 |
| 4269-0 | Q01 | | 2-12 29TH ST | BERR-PEREZ, JEAN PIERRE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618227 | | 64.80 | | 64.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 818-E | | | 64.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618227 | | 64.80 | | 64.80 |
| 4270-0 | Q01 | | 2-08 29TH ST 1X | SANDBERG, MARK & LUCILLE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983755 | | 59.20 | | 59.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826051819 | WIPP | | 59.20- | 0.34- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983755 | | 53.60 | | 53.60 |
| 4275-0 | Q01 | | 2-21 28TH ST 1X | MARTHOMA, REDEEMER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983046 | | 104.00 | | 104.00 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 3824536114 | WIPP | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983046 | | 115.20 | | 115.20 |
| 4277-0 | Q01 | | 2-33 28TH ST 1X | ESKOW, PATRICIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772582 | | 109.60 | | 109.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 170 | | | 109.60- | 0.85- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772582 | | 92.80 | | 92.80 |
| 4279-0 | Q01 | | 2-43 28TH ST 1X | HOFFMAN, MOLLY R. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618222 | | 109.60 | | 109.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618222 | | 70.40 | | 180.00 |
| 4288-0 | Q01 | | 28-09 BROADWAY | PAR INVESTMENTS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771245 | | 81.60 | | 81.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 21628 | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771245 | | 25.60 | | 25.60 |
| 4289-1 | Q01 | | 28-05 BROADWAY | PASCHALIS/XANTHOS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772139 | | 31.20 | | 31.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 1022 | | | 31.20- | 0.24- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772139 | | 31.20 | | 31.20 |
| 4293-0 | Q01 | | 1-11 28TH ST 1X | SPITZ, RONALD & DORIS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 4293-0 | 1-11 28TH ST 1X | | | Continued | | | | | |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 38985121 | | 20.00 | | 20.00 |
| 03/28/22 | Payment | 22 | 1 Water | 008 CK 3826090347 | WIPP | | 20.00- | 0.12- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 38985121 | | 20.00 | | 20.00 |
| 4300-0 | Q01 | | | 1-39 28TH ST 1X | BAZIKIAN,GRAHAM&KATHLEEN BATCHELOR | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 30247376 | | 98.40 | | 98.40 |
| 03/29/22 | Payment | 22 | 1 Water | 008 CR 3826182992 | WIPP | | 98.40- | 0.59- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 30247376 | | 115.20 | | 115.20 |
| 4301-0 | Q01 | | | 28-06 ROSALIE ST 1X | BRITO, LEONEL & SUZANNE | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 38983874 | | 53.60 | | 53.60 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 38983874 | | 42.40 | | 96.00 |
| 4309-0 | Q01 | | | 3-02 28TH ST 1X | BLUE ANCHOR PROPERTIES LLC | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 38985665 | | 25.60 | | 25.60 |
| 02/28/22 | Bill | 22 | 2 Water | Q01 ProRte Final | 38985665 | | 3.33 | | 28.93 |
| 03/28/22 | Overpayment | | Water | 008 CK 12753 | FINAL READ | | 0.11- | 0.00 | 28.82 |
| 03/28/22 | Payment | 22 | 1 Water | 008 CK 12753 | FINAL READ | | 25.60- | 0.15- | 3.22 |
| 03/28/22 | Payment | 22 | 2 Water | 008 CK 12753 | FINAL READ | | 3.33- | 0.00 | 0.11- |
| 05/12/22 | Appl Ovr | 22 | 2 Water | 056 CK 12753 | FR Water | 03/28/22 | 0.11- | 0.00 | 0.11- |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 38985665 | | 16.67 | | 16.56 |
| 4311-0 | Q01 | | | 3-13 27TH ST 1X | FERNANDEZ JOSE & ROBERTO R TACTUK | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 30518931 | | 165.60 | | 165.60 |
| 03/25/22 | Payment | 22 | 1 Water | 008 CK 3825979863 | WIPP | | 165.60- | 0.85- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 30518931 | | 137.60 | | 137.60 |
| 4319-0 | Q01 | | | 27-24 RAPHAEL ST 1X | NAHOMOVE, ASSAF & LUIZA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 30527278 | | 132.00 | | 132.00 |
| 03/28/22 | Payment | 22 | 1 Water | 008 CK 3826025987 | WIPP | | 132.00- | 0.76- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 30527278 | | 227.20 | | 227.20 |
| 4323-0 | Q01 | | | 2-24 28TH ST 1X | SINGH, DHARMDEO & TANYA BISHUM | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 52773521 | | 92.80 | | 92.80 |
| 03/01/22 | Payment | 22 | 1 Water | 008 CK 3824447121 | WATER | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 52773521 | | 87.20 | | 87.20 |
| 4330-0 | Q01 | | | 2-09 27TH ST 1X | HEMSLEY, ALEXANDER & PAOLA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 30490781 | | 143.20 | | 143.20 |
| 04/01/22 | Payment | 22 | 1 Water | 008 CR 3826419515 | WIPP | | 143.20- | 0.92- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 30490781 | | 126.40 | | 126.40 |
| 4331-0 | Q01 | | | 2-15 27TH ST 1X | MAHADEVA VIPULAN JOHNSON & SHOBIGA | | | | |
| Water: 3 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4331-0 | 2-15 27TH ST 1X | | Continued | | | | | |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600245 | | 87.20 | | 87.20 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824887116 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600245 | | 76.00 | | 76.00 |
| 4332-0 | Q01 | | 2-19 27TH ST 1X | DELVALLE, ERIBERTO & YVETTE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527303 | | 182.40 | | 182.40 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 3826869229 | WIPP | | 182.40- | 1.38- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527303 | | 126.40 | | 126.40 |
| 4333-0 | Q01 | | 2-25 27TH ST 1X | 2-25 27TH ST LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28570487 | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28570487 | | 20.00 | | 40.00 |
| 4339-0 | Q01 | | 1-36 28TH ST 1X | LACIVITA, MARIA ELENA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983004 | | 137.60 | | 137.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 1673 | | | 137.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983004 | | 143.20 | | 143.20 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 1680 | | | 142.37- | 0.83- | 0.83 |
| 4343-0 | Q01 | | 27-07 BROADWAY | H & R BLOCK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983012 | | 25.60 | | 25.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983012 | | 53.60 | | 79.20 |
| 4344-1 | Q01 | | 27-15 BROADWAY | NEW BREED PAINTBALL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 1541550610 | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 1541550610 | | 20.00 | | 40.00 |
| 4344-2 | Q01 | | 27-15 BROADWAY | NEW BREED PAINTBALL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771117 | | 25.60 | | 25.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771117 | | 36.80 | | 62.40 |
| 4344-3 | Q03 | | 27-15 BROADWAY | HISPANA DE ESTILISTAS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q03 | 1541514398 | | 30.00 | | 30.00 |
| 05/13/22 | Bill | 22 2 Water | Q03 | 1541514398 | | 30.00 | | 60.00 |
| 4347-1 | Q01 | | 27-11 BROADWAY | EXOTIC NAILS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618378 | | 98.40 | | 98.40 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 503 | | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618378 | | 109.60 | | 109.60 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 509 | | | 108.97- | 0.63- | 0.63 |
| 4349-1 | Q01 | | 27-01 BROADWAY | OMEGA SAFE & LOCK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4349-1 | 27-01 BROADWAY | | Continued | | | | | |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52773634 | | 104.00 | | 104.00 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 152 | | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52773634 | | 87.20 | | 87.20 |
| 4349-2 | Q01 | | 27-01 BROADWAY | SEXY NAILS III % T. LAM | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 90086721 | | 109.60 | | 109.60 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 463 | | | 109.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 90086721 | | 104.00 | | 104.00 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 480 | | | 103.40- | 0.60- | 0.60 |
| 4351-0 | Q01 | | 1-09 27TH ST 2X | PHAN, LUAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983072 | | 64.80 | | 64.80 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 151 | | | 64.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983072 | | 48.00 | | 48.00 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 1439 | | | 47.72- | 0.28- | 0.28 |
| 4351-1 | Q01 | | 1-09 27TH ST 2X | PHAN, LUAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983071 | | 81.60 | | 81.60 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 1434 | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983071 | | 81.60 | | 81.60 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 1440 | | | 81.13- | 0.47- | 0.47 |
| 4358-0 | Q01 | | 1-43 27TH ST 2X | DACOSTA CHRISTINA A (ROCHA) & PEDRO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28618570 | | 221.60 | | 221.60 |
| 03/04/22 | Payment | 22 1 Water | 008 CR 3824711007 | WIPP | | 221.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28618570 | | 288.80 | | 288.80 |
| 4389-0 | Q01 | | 2-09 26TH ST 1X | TORONTO, JOHN J & TONI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29779451 | | 104.00 | | 104.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 2955 | | | 0.00 | 0.74- | 104.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29779451 | | 20.00 | | 124.00 |
| 4395-0 | Q01 | | 26-08 RAPHAEL ST 1X | GUALTIERI, ROBERTO & SYLVIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772749 | | 59.20 | | 59.20 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772749 | | 48.00 | | 107.20 |
| 4399-0 | Q01 | | 1-28 27TH ST 1X | MATSUMURA YOICHIRO & CELITA V SCHUT | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600195 | | 53.60 | | 53.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600195 | | 59.20 | | 112.80 |
| 4400-0 | Q01 | | 1-24 27TH ST 1X | BARZOLA, VINCENTE & ELIZABETH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 35132066 | | 378.40 | | 378.40 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 6644 | | | 378.40- | 2.94- | 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 |
|---|---|---|---|---|---|---|---|---|
| 4400-0 | 1-24 27TH ST 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 35132066 | | 104.00 | | 104.00 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 6658 | INTEREST DUE | | 103.54- | 0.46- | 0.46 |
| 4404-2 | Q01 | | 26-11-17 BROADWAY | DOMINO'S REST. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52773611 | | 104.00 | | 104.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825217962 | WIPP | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52773611 | | 98.40 | | 98.40 |
| 4411-0 | Q01 | | 25-08 ROSALIE ST 1X | CHF TRUCKING LLC C/O EVA CHAVEZ | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | NA | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618604 | | 20.00 | | 40.00 |
| 4412-0 | Q01 | | 3-42 26TH ST 1X | CHANI, JASPAL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770511 | | 378.40 | | 378.40 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 154 | | | 378.40- | 2.94- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770511 | | 104.00 | | 104.00 |
| 06/22/22 | Payment | 22 2 Water | 008 CK 197 | | | 103.51- | 0.49- | 0.49 |
| 4426-0 | Q01 | | 3-23 PLAZA RD 1X | TAIT CHAD & MELISSA WEIR | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/24/22 | Overpayment | Water | 008 CS | | | 16.80- | 0.00 | 16.80- |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618276 | | 132.00 | | 115.20 |
| 02/15/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 01/24/22 | 16.80- | 0.00 | 115.20 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618276 | | 126.40 | | 241.60 |
| 4429-0 | Q01 | | 3-35 PLAZA RD 1X | CARMONA, JULIAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600207 | | 109.60 | | 109.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600207 | | 81.60 | | 191.20 |
| 4432-0 | Q01 | | 2-38 26TH ST 2X | BAILEY, JOHN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29256903 | | 300.00 | | 300.00 |
| 04/20/22 | Payment | 22 1 Water | 008 CR 3827852594 | WIPP | | 300.00- | 3.20- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29256903 | | 193.60 | | 193.60 |
| 4455-0 | Q01 | | 25-15 BROADWAY | B & D SMILE, PC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30471190 | | 445.60 | | 445.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826698070 | WIPP | | 445.60- | 3.17- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30471190 | | 484.80 | | 484.80 |
| 4456-0 | Q01 | | 25-09 BROADWAY | RINKO ORTHOPEDICS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596344 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826094039 | WIPP | | 92.80- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596344 | | 70.40 | | 70.40 |

| Account Id Cycle | Type Section | | Property Location | | Bill To Name | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 4457-0 | Q01 | | 25-07 BROADWAY | | ANDONIAN, NISHAN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596266 | | 468.00 | | 468.00 |
| 04/07/22 | Payment | 22 1 Water | 008 CK 5475 | | | 468.00- | 3.64- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596266 | | 451.20 | | 451.20 |
| 4458-3 | Q01 | | 25-01 BROADWAY | | NEW BEGINNINGS | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983011 | | 48.00 | | 48.00 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 2072 | | | 47.02- | 0.38- | 0.98 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983011 | | 64.80 | | 65.78 |
| 4466-0 | Q01 | | 3-08 PLAZA RD 1X | | LEE, SUNGHYUN & YOUN J. MIN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30224877 | | 171.20 | | 171.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824269731 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30224877 | | 137.60 | | 137.60 |
| 06/20/22 | Payment | 22 2 Water | 008 CK 503 | INTEREST DUE | | 137.02- | 0.58- | 0.58 |
| 4472-0 | Q01 | | 3-13 GRUNAUER PL 1X | | WILSON ANNE MARIE ROMEO | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28550129 | | 87.20 | | 87.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827663538 | WIPP | | 87.20- | 0.89- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28550129 | | 70.40 | | 70.40 |
| 4473-0 | Q01 | | 3-17 GRUNAUER PL 1X | | WALSH, RICHARD & DAWN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618267 | | 266.40 | | 266.40 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 4724 | | | 266.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618267 | | 210.40 | | 210.40 |
| 4476-0 | Q01 | | 3-33 GRUNAUER PL 1X | | KOWALIWSKYJ, GEORGE A | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30311247 | | 31.20 | | 31.20 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 4682 | | | 31.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30311247 | | 31.20 | | 31.20 |
| 4483-0 | Q01 | | 2-30 PLAZA RD 2X | | DOUGAN, PATRICIA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985126 | | 120.80 | | 120.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 859 | | | 120.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985126 | | 148.80 | | 148.80 |
| 4485-0 | Q01 | | 2-22 PLAZA RD 1X | | GUZMAN, SHEIRA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596357 | | 70.40 | | 70.40 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596357 | | 76.00 | | 146.40 |
| 4487-0 | Q01 | | 2-14 PLAZA RD 2X | | MIGLIORINI, MARC & PATRICIA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985277 | | 20.00 | | 20.00 |

| Account Id Cycle | Type Section | | Property Location | | Bill To Name | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 4487-0 | 2-14 PLAZA RD 2X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985277 | | 20.00 | | 40.00 |
| 4490-0 | Q01 | | 24-09 ROSALIE ST 1X | VERBIK, ANNA A & ALEXANDER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618197 | | 64.80 | | 64.80 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824918974 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618197 | | 76.00 | | 76.00 |
| 4492-0 | Q01 | | 24-01 ROSALIE ST 1X | CASTILLO, HUGO A & IANKA R | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983114 | | 64.80 | | 64.80 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824621614 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983114 | | 64.80 | | 64.80 |
| 4493-0 | Q01 | | 2-09 GRUNAUER PL 1X | HIJKL MGMT. LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983116 | | 20.00 | | 20.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824621312 | WIPP | | 20.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983116 | | 20.00 | | 20.00 |
| 4494-0 | Q01 | | 2-15 GRUNAUER PL 1X | MARTINEZ, ALFONSO & GLORIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28618546 | | 126.40 | | 126.40 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 1426 | | | 126.40- | 0.98- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28618546 | | 120.80 | | 120.80 |
| 4495-0 | Q01 | | 2-19 GRUNAUER PL 1X | D'AMICO, CAROL ANNE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38516943 | | 92.80 | | 92.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825191344 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38516943 | | 92.80 | | 92.80 |
| 4503-0 | Q01 | | 1-30 PLAZA RD 1X | BARRAGAN M K & J BARRAGEN-DE LACRUZ | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618316 | | 132.00 | | 132.00 |
| 03/04/22 | Payment | 22 1 Water | 008 CR 3824694435 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618316 | | 137.60 | | 137.60 |
| 4504-0 | Q01 | | 1-28 PLAZA RD 1X | LOPEZ, JOSE E & LUZ SELINA HERNANDE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983762 | | 104.00 | | 104.00 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 92 | | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983762 | | 115.20 | | 115.20 |
| 4508-0 | Q01 | | 24-19 BROADWAY | 24-19 BROADWAY LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 92243982 | | 20.00 | | 20.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 1031 | | | 20.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 92243982 | | 59.20 | | 59.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4508-1 | Q01 | | 24-19 BROADWAY | 24-19 BROADWAY LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 92243968 | | 53.60 | | 53.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 1031 | | | 53.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 92243968 | | 53.60 | | 53.60 |
| 4508-2 | Q01 | | 24-19 BROADWAY | 24-19 BROADWAY LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 92243983 | | 115.20 | | 115.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 1031 | | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 92243983 | | 115.20 | | 115.20 |
| 4511-0 | Q01 | | 24-11 BROADWAY | DAVIES, KHADIJAH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 89210578 | | 76.00 | | 76.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 89210578 | | 126.40 | | 202.40 |
| 4514-2 | Q01 | | 24-05 BROADWAY | SEXY NAILS SPA 2-ATTN: WENDY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28606884 | | 227.20 | | 227.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 1166 | | | 227.20- | 1.77- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28606884 | | 165.60 | | 165.60 |
| 4517-0 | Q01 | | 1-15 GRUNAUER PL 1X | ABDELAZIZ, EYAD | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36184875 | | 137.60 | | 137.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826743638 | WIPP | | 137.60- | 0.98- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36184875 | | 132.00 | | 132.00 |
| 4518-0 | Q01 | | 1-19 GRUNAUER PL 1X | GONZALEZ, OMAR | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36505652 | | 104.00 | | 104.00 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 164 | INTEREST DUE 4/7 | | 103.91- | 0.90- | 0.09 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36505652 | | 104.00 | | 104.09 |
| 4527-0 | Q01 | | 3-26 GRUNAUER PL 1X | PARK, BOKYUNG & SU TING CHEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617380 | | 143.20 | | 143.20 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823679712 | WIPP | | 143.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617380 | | 154.40 | | 154.40 |
| 4533-0 | Q01 | | 23-07 RAPHAEL ST 1X | QIRA, ARBEROR & ALYSSA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985298 | | 81.60 | | 81.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824399079 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985298 | | 98.40 | | 98.40 |
| 4535-0 | Q01 | | 3-11 HARTLEY PL 1X | RICHARDSON, MELINDA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30471066 | | 120.80 | | 120.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826053389 | WIPP | | 120.80- | 0.70- | 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 |
|---|---|---|---|---|---|---|---|---|
| 4535-0 | 3-11 HARTLEY PL 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30471066 | | 109.60 | | 109.60 |
| 4539-0 | Q01 | | 3-27 HARTLEY PL 1X | CURRIE JOHN & DONNALYNN C ECKSTEIN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618286 | | 87.20 | | 87.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826666632 | WIPP | | 87.20- | 0.62- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618286 | | 98.40 | | 98.40 |
| 4546-0 | Q01 | | 23-14 WATKINS AVE 1X | BATTAGLIA, STEVEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527318 | | 81.60 | | 81.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826046947 | WIPP | | 81.60- | 0.47- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527318 | | 76.00 | | 76.00 |
| 4547-0 | Q01 | | 23-18 WATKINS AVE 1X | SMITH, MARIA T.V. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30224967 | | 42.40 | | 42.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824596957 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30224967 | | 42.40 | | 42.40 |
| 4558-0 | Q01 | | 23-13 ROSALIE ST 1X | VOLOSEVICH GALINA, ALEKSANDR | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983875 | | 53.60 | | 53.60 |
| 03/01/22 | Payment | 22 1 Water | 008 CK 5443E | | | 53.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983875 | | 53.60 | | 53.60 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 453-E | | | 53.60- | 0.00 | 0.00 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 454-e | check was only 53.00 | | 53.00- | 0.00 | 53.00- |
| 05/23/22 | Reversal | 22 2 Water | 008 CK 453-E | check was for 53.00 | | 53.60 | 0.00 | 0.60 |
| 4562-0 | Q01 | | 2-17 HARTLEY PL 1X | GUMSTOP, EMEL & ALI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617892 | | 87.20 | | 87.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827575679 | WIPP | | 87.20- | 0.89- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617892 | | 81.60 | | 81.60 |
| 4565-0 | Q01 | | 2-29 HARTLEY PL 1X | QUINO, MARIO & JOHN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527341 | | 115.20 | | 115.20 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3823993658 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527341 | | 126.40 | | 126.40 |
| 4566-0 | Q01 | | 2-33 HARTLEY PL | WEIS, RILEY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617950 | | 109.60 | | 109.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617950 | | 137.60 | | 247.20 |
| 4580-0 | Q01 | | 23-15 BROADWAY | KOLENOVIC, SANEL & JAKUPAJ, ARIANIT | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29825963 | | 53.60 | | 53.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29825963 | | 42.40 | | 96.00 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4580-1 | Q01 | | 23-15 BROADWAY | KOLENOVIC, SANEL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29825965 | | 25.60 | | 25.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29825965 | | 25.60 | | 51.20 |
| 4580-2 | Q01 | | 23-15 BROADWAY | KOLENOVIC, SANEL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36190112 | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36190112 | | 20.00 | | 40.00 |
| 4590-0 | Q01 | | 1-19 HARTLEY PL 1X | MYERS, B R & ZWILLENBERG, D E | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30426130 | | 104.00 | | 104.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 853-E | | | 103.56- | 0.44- | 0.44 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30426130 | | 98.40 | | 98.84 |
| 4596-0 | Q01 | | 23-14 ROSALIE ST 1X | RACHED, FATIMA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985562 | | 171.20 | | 171.20 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825277041 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985562 | | 188.00 | | 188.00 |
| 4606-0 | Q01 | | 22-15 RAPHAEL ST 1X | SCHLETT, WILLIAM D & DONNA H | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985597 | | 92.80 | | 92.80 |
| 03/01/22 | Payment | 22 1 Water | 008 CK 4863 | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985597 | | 104.00 | | 104.00 |
| 06/22/22 | Payment | 22 2 Water | 008 CK 4872 | INTEREST DUE | | 103.51- | 0.49- | 0.49 |
| 4608-0 | Q01 | | 22-16 RAPHAEL ST 1X | FAZLIU, SHABAN & SAMIRE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600226 | | 148.80 | | 148.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826026049 | WIPP | | 148.80- | 0.86- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600226 | | 115.20 | | 115.20 |
| 4610-0 | Q01 | | 22-24 RAPHAEL ST 2X | KWAK, WON S. & DIANE E. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600293 | | 143.20 | | 143.20 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 3823860376 | WIPP | | 143.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600293 | | 132.00 | | 132.00 |
| 4623-0 | Q01 | | 2-19 BANTA PLACE | KCLA PROPERTY MGMT LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38982987 | | 42.40 | | 42.40 |
| 04/27/22 | Payment | 22 1 Water | 008 CK 3828186192 | WIPP | | 42.40- | 0.52- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38982987 | | 48.00 | | 48.00 |
| 4637-0 | Q01 | | 1-09 BANTA PL 1X | SINGH, LIVLEEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983732 | | 227.20 | | 227.20 |
| 03/23/22 | Overpayment | Water | 008 CS | | | 6.25- | 0.00 | 220.95 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4637-0 | 1-09 BANTA PL 1X | | Continued | | | | | |
| 03/23/22 | Payment | 22 1 Water | 008 CS | | | 227.20- | 1.06- | 6.25- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/23/22 | 6.25- | 0.00 | 6.25- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983732 | | 238.40 | | 232.15 |
| 4638-0 | Q01 | | 1-13 BANTA PL 1X | WYKA, MARK C & EILEEN V | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983730 | | 120.80 | | 120.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824282304 | WIPP | | 120.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983730 | | 126.40 | | 126.40 |
| 4642-0 | Q01 | | 1-29 BANTA PL 1X | ESPINAL, JUAN | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 1.00- |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618238 | | 87.20 | | 86.20 |
| 02/15/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 12/07/21 | 1.00- | 0.00 | 86.20 |
| 03/03/22 | Overpayment | Water | 008 CS | | | 0.80- | 0.00 | 85.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CS | | | 86.20- | 0.00 | 0.80- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/03/22 | 0.80- | 0.00 | 0.80- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618238 | | 165.60 | | 164.80 |
| 4644-0 | Q01 | | 1-37 BANTA PL 1X | SCERBO, JEFFREY & CHRISTINA BUCCINO | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618232 | | 76.00 | | 76.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827717573 | WIPP | | 76.00- | 0.78- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618232 | | 98.40 | | 98.40 |
| 4646-0 | Q01 | | 1-38 BANTA PL 1X | AKAMBA, SERGE PAMPHILE MEZANG | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28550253 | | 255.20 | | 255.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824410648 | WIPP | | 255.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28550253 | | 300.00 | | 300.00 |
| 4648-0 | Q01 | | 1-26 BANTA PL 1X | DEGLIOMINI, PHILIP & BRIDGET | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30471217 | | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 280 | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30471217 | | 87.20 | | 87.20 |
| 4651-0 | Q01 | | 1-14 BANTA PL 1X | LEE, DOUGLAS & TIFFANY | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596302 | | 59.20 | | 59.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824748426 | WIPP | | 59.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596302 | | 53.60 | | 53.60 |
| 4670-0 | Q01 | | 26-10 WAVERLY AVE 1X | CROSBY, DENNIS | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618287 | | 42.40 | | 42.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824626343 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618287 | | 48.00 | | 48.00 |
| 4676-0 | Q01 | | 27-07 YORK ST 1X | BANDINI, DAWN & DAVID | | | | |
| Water: 3 | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4676-0 | 27-07 YORK ST 1X | | Continued | | | | | |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618371 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826030006 | WIPP | | 92.80- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618371 | | 120.80 | | 120.80 |
| 4678-0 | Q01 | | 26-15 YORK ST 1X | REQUENA, STEVEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29871995 | | 64.80 | | 64.80 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 3826480794 | WIPP | | 64.80- | 0.42- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29871995 | | 59.20 | | 59.20 |
| 4683-0 | Q01 | | 3-45 26TH ST 1X | FITZGIBBON, THOMAS & JOANNE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 93887213 | | 81.60 | | 81.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 303-E | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 93887213 | | 70.40 | | 70.40 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 189 | | | 70.40- | 0.41- | 0.00 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 189 | | | 69.99- | 0.41- | 69.99- |
| 06/27/22 | Reversal | 22 2 Water | 008 CK 189 | error posting | | 70.40 | 0.41 | 0.41 |
| 4687-0 | Q01 | | 3-54 27TH ST 1X | SINNOTT, KATHLEEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985748 | | 36.80 | | 36.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 218-E | | | 36.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985748 | | 36.80 | | 36.80 |
| 4700-0 | Q01 | | 3-57 30TH ST 1X | FOX, JONATHAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30655037 | | 53.60 | | 53.60 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 3828804067 | WIPP | | 53.60- | 0.76- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30655037 | | 42.40 | | 42.40 |
| 4701-0 | Q01 | | 4-03 30TH ST 1X | SAMBOURSKAYA, TANYA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28582350 | | 81.60 | | 81.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 2410 | | | 81.02- | 0.58- | 0.58 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28582350 | | 70.40 | | 70.98 |
| 4713-0 | Q01 | | 30-05 GARFIELD PL 1X | PORTNOI, BENJAMIN & MICHELLE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985745 | | 70.40 | | 70.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 942-E | | | 70.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985745 | | 70.40 | | 70.40 |
| 4725-0 | Q01 | | 5-21 HARTLEY PL 1X | VILLEGAS VARGAS, PATRICIA INES | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983721 | | 59.20 | | 59.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827647329 | WIPP | | 59.20- | 0.61- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983721 | | 59.20 | | 59.20 |
| 4727-0 | Q01 | | 5-29 HARTLEY PL 1X | RODRIGUEZ, EDWARD & LENORE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4727-0 | 5-29 HARTLEY PL 1X | | Continued | | | | | |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618326 | | 87.20 | | 87.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826021579 | WIPP | | 87.20- | 0.50- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618326 | | 98.40 | | 98.40 |
| 4743-0 | Q01 | | 23-15 WATKINS AVE 1X | CALDERON, CLAUDIA EMANUEL | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30490656 | | 132.00 | | 132.00 |
| 03/24/22 | Payment | 22 1 Water | 008 CR 3825917517 | WIPP | | 132.00- | 0.65- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30490656 | | 87.20 | | 87.20 |
| 4746-0 | Q01 | | 4-07 HARTLEY PL 1X | SOLOMON, ROBERT | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983765 | | 81.60 | | 81.60 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 244 | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983765 | | 98.40 | | 98.40 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 186 | | | 97.83- | 0.57- | 0.57 |
| 4749-0 | Q01 | | 4-19 HARTLEY PL 1X | MAROTTA, ROBERT A. & CYNTHIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771500 | | 115.20 | | 115.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826667131 | WIPP | | 115.20- | 0.82- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771500 | | 104.00 | | 104.00 |
| 4755-0 | Q01 | | 4-49 HARTLEY PL 1X | ROSENBERG MICHAEL L & KISSANE ELLEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30224932 | | 64.80 | | 64.80 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825939012 | WIPP | | 64.80- | 0.33- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30224932 | | 31.20 | | 31.20 |
| 4761-0 | Q01 | | 4-48 GRUNAUER PL 2X | HAMMOND, MARC T | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772779 | | 115.20 | | 115.20 |
| 03/30/22 | Payment | 22 1 Water | 008 CK 3826259178 | WIPP | | 115.20- | 0.72- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772779 | | 104.00 | | 104.00 |
| 4772-0 | Q01 | | 5-16 HARTLEY PL 1X | BOZIKIS JOHN & FOLGA NANCY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30654874 | | 92.80 | | 92.80 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826196333 | WIPP | | 92.80- | 0.56- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30654874 | | 53.60 | | 53.60 |
| 4780-0 | Q01 | | 5-01 BANTA PL | BANANA SOUND PROD.,INC. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36552814 | | 25.60 | | 25.60 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 3826454432 | WIPP | | 25.60- | 0.16- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36552814 | | 25.60 | | 25.60 |
| 4782-1 | Q01 | | 22-08-10 MORLOT AVE | MORLOT LIQUORS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 21.80- |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36185220 | | 25.60 | | 3.80 |
| 02/15/22 | Appl Ovr | 22 1 Water | 056 CK 5066-E | FR Water | 07/20/21 | 21.80- | 0.00 | 3.80 |

| Account Id / Cycle Date | Type | Section Yr/Prd | Property Location Code Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4782-1 | 22-08-10 MORLOT AVE | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36185220 | | 25.60 | | 29.40 |
| 4792-0 | Q01 | | 4-20 HARTLEY PL 1X | RAMIREZ, RAMON & MARY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983736 | | 87.20 | | 87.20 |
| 02/23/22 | Payment | 22 1 Water | 008 CR 3824115585 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983736 | | 92.80 | | 92.80 |
| 4793-0 | Q01 | | 4-16 HARTLEY PL 1X | GRULLON, ROBINSON & GRANDEZ,LILIANA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983770 | | 104.00 | | 104.00 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 3825402106 | WIPP | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983770 | | 126.40 | | 126.40 |
| 4806-1 | Q01 | | 21-00 MORLOT AVE | GRAND LATINO RESTAURANT | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985118 | | 59.20 | | 59.20 |
| 02/28/22 | Bill | 22 2 Water | Q01 ProRte Final | 38985118 | | 8.93 | | 68.13 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 854 | | | 59.20- | 0.30- | 8.93 |
| 03/25/22 | Payment | 22 2 Water | 008 CK 854 | | | 8.63- | 0.00 | 0.30 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985118 | | 27.87 | | 28.17 |
| 4806-2 | Q01 | | 21-00 MORLOT AVE | BUBBLES CLEANING INC. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985169 | | 22.27 | | 22.27 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985169 | | 53.60 | | 75.87 |
| 4806-5 | Q01 | | 21-00 MORLOT AVE | SIX HAPPINESS CHINESE FOOD | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30654878 | | 199.20 | | 199.20 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 3824560111 | WIPP | | 199.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30654878 | | 182.40 | | 182.40 |
| 4815-1 | Q02 | | 5-02 BANTA PL | VIPERJET DRAIN SERVICES | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | 53987759 | | 103.40 | | 103.40 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 1433 | | | 103.40- | 0.80- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q02 | 53987759 | | 142.60 | | 142.60 |
| 4827-0 | Q01 | | 5-01 GRUNAUER PL 1X | NOVEMBER, FRANK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30471231 | | 92.80 | | 92.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824856214 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30471231 | | 81.60 | | 81.60 |
| 4832-0 | Q01 | | 4-45 GRUNAUER PL 1X | PUERTO, RICHARD & JENNIFER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618366 | | 104.00 | | 104.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826084862 | WIPP | | 104.00- | 0.60- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618366 | | 109.60 | | 109.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4840-0 | Q01 | | 24-15 WATKINS AVE 1X | NARINE, CLIFFOR & SABRINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985200 | | 154.40 | | 154.40 |
| 03/18/22 | Payment | 22 1 Water | 008 CR 3825514062 | WIPP | | 153.85- | 0.55- | 0.55 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985200 | | 154.40 | | 154.95 |
| 4848-0 | Q01 | | 25-29 SOUTHERN DR 1X | LOWERY, WALTER M | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771947 | | 20.00 | | 20.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771947 | | 20.00 | | 40.00 |
| 4849-0 | Q01 | | 25-25 SOUTHERN DR 1X | TAPIA, FELIPE & JENNIFER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36185347 | | 143.20 | | 143.20 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827252515 | WIPP | | 143.20- | 1.24- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36185347 | | 160.00 | | 160.00 |
| 4856-0 | Q01 | | 25-10 MORLOT AVE 1X | NAIDU, RAMANUJAM S. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618179 | | 115.20 | | 115.20 |
| 04/07/22 | Payment | 22 1 Water | 008 CR 3826949409 | WIPP | | 115.20- | 0.90- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618179 | | 98.40 | | 98.40 |
| 4857-0 | Q01 | | 25-18 MORLOT AVE 1X | EICHER, WAYNE F. & IRIS J. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771505 | | 70.40 | | 70.40 |
| 04/22/22 | Overpayment | Water | 008 CK 27671622300 | M.O. | | 4.82- | 0.00 | 65.58 |
| 04/22/22 | Payment | 22 1 Water | 008 CK 27671622300 | M.O. | | 70.40- | 0.78- | 4.82- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CK 27671622300 | FR Water | 04/22/22 | 4.82- | 0.00 | 4.82- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771505 | | 64.80 | | 59.98 |
| 4861-0 | Q01 | | 27-14 MORLOT AVE 1X | SUAZO, ERICA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37759190 | | 92.80 | | 92.80 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 3825132696 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37759190 | | 98.40 | | 98.40 |
| 4864-0 | Q01 | | 27-02 MORLOT AVE 1X | KIM, KWAN & SEO, YOUNGAE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618317 | | 98.40 | | 98.40 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823691012 | WIPP | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618317 | | 115.20 | | 115.20 |
| 4865-0 | Q01 | | 26-14 MORLOT AVE 1X | ARIAS, VICTOR & SHIRLEY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985078 | | 53.60 | | 53.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985078 | | 36.80 | | 90.40 |
| 05/27/22 | Payment | 22 1 Water | 008 CK 1583 | PD W/ 3/2/22 STUB | | 52.59- | 1.01- | 37.81 |
| 4875-0 | Q01 | | 27-09 SOUTHERN DR 1X | MARTINEZ, FRANKLIN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | 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 | | | | | | | | |
| 4875-0 | 27-09 SOUTHERN DR 1X | | Continued | | | | | |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618289 | | 92.80 | | 92.80 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826232748 | WIPP | | 92.80- | 0.56- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618289 | | 87.20 | | 87.20 |
| 4879-0 | Q01 | | 27-27 SOUTHERN DR 1X | LAKE, JOSEPH A. & JESSICA D. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30345785 | | 109.60 | | 109.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30345785 | | 92.80 | | 202.40 |
| 4890-0 | Q01 | | 30-03 SOUTHERN DR 1X | DONCEL, CARLOS & PAOLA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 35132062 | | 109.60 | | 109.60 |
| 03/18/22 | Payment | 22 1 Water | 008 CR 3825553943 | WIPP | | 109.21- | 0.39- | 0.39 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 35132062 | | 109.60 | | 109.99 |
| 4891-0 | Q01 | | 30-07 SOUTHERN DR 1X | NIEMIEC, JOHN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29953378 | | 115.20 | | 115.20 |
| 04/22/22 | Payment | 22 1 Water | 008 CR 3827946688 | WIPP | | 115.20- | 1.28- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29953378 | | 260.80 | | 260.80 |
| 4895-0 | Q01 | | 27-15 URBAN PL 1X | FLEISCHER S B & K C DELEON | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28616573 | | 64.80 | | 64.80 |
| 04/21/22 | Payment | 22 1 Water | 008 CR 3827913769 | WIPP | | 64.80- | 0.71- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28616573 | | 53.60 | | 53.60 |
| 4898-0 | Q01 | | 27-01 URBAN PL 1X | GRAY, THELMA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617918 | | 176.80 | | 176.80 |
| 03/28/22 | Overpayment | Water | 008 CK 171 | | | 0.05- | 0.00 | 176.75 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 171 | | | 176.80- | 1.02- | 0.05- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CK 171 | FR Water | 03/28/22 | 0.05- | 0.00 | 0.05- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617918 | | 221.60 | | 221.55 |
| 4900-0 | Q01 | | 26-11 URBAN PL 1X | CROKER, ELENA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985171 | | 64.80 | | 64.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 2604 | | | 64.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985171 | | 59.20 | | 59.20 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 2626 | | | 58.86- | 0.34- | 0.34 |
| 4908-0 | Q01 | | 25-30 SOUTHERN DR 1X | MONIAKIS, LEONIDAS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37759201 | | 87.20 | | 87.20 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 1068 | | | 87.20- | 0.68- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37759201 | | 87.20 | | 87.20 |
| 4909-0 | Q01 | | 25-34 SOUTHERN DR 1X | SHABAZZ, KARRIEM & KIMIKO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527325 | | 132.00 | | 132.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 4909-0 | 25-34 SOUTHERN DR 1X | | | Continued | | | | | |
| 03/30/22 | Payment | 22 | 1 Water | 008 CR 3826263136 | WIPP | | 132.00- | 0.82- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 30527325 | | 115.20 | | 115.20 |
| 4912-0 | Q01 | | | 26-10 SOUTHERN DR 1X | KEBADZE, SERGO & PAIKIDZE, KHATUNA | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 28618538 | | 137.60 | | 137.60 |
| 02/15/22 | Payment | 22 | 1 Water | 008 CR 3823678960 | WIPP | | 137.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 28618538 | | 92.80 | | 92.80 |
| 4917-0 | Q01 | | | 27-22 URBAN PL 1X | SUBBIAN K M & S SUBRAMANIAN | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 37618285 | | 132.00 | | 132.00 |
| 03/24/22 | Payment | 22 | 1 Water | 008 CK 3825876489 | WIPP | | 132.00- | 0.65- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 37618285 | | 109.60 | | 109.60 |
| 4922-0 | Q01 | | | 27-02 URBAN PL 1X | AKSELROD, DAN & NATALIE | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 29953307 | | 193.60 | | 193.60 |
| 04/05/22 | Overpayment | | Water | 008 CS | | | 1.41- | 0.00 | 192.19 |
| 04/05/22 | Payment | 22 | 1 Water | 008 CS | | | 193.60- | 1.42- | 1.41- |
| 05/12/22 | Appl Ovr | 22 | 2 Water | 056 CS | FR Water | 04/05/22 | 1.41- | 0.00 | 1.41- |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 29953307 | | 216.00 | | 214.59 |
| 05/24/22 | Payment | 22 | 2 Water | 008 CK 3456E | | | 86.00- | 0.00 | 128.59 |
| 4924-0 | Q01 | | | 4-31 28TH ST 1X | MARGARET A MINTZ REVO LIVING TRST | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/03/22 | Overpayment | | Water | 008 CK 334 | | | 60.80- | 0.00 | 60.80- |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 38985653 | | 53.60 | | 7.20- |
| 02/15/22 | Appl Ovr | 22 | 1 Water | 056 CK 334 | FR Water | 02/03/22 | 53.60- | 0.00 | 7.20- |
| 05/12/22 | Appl Ovr | 22 | 2 Water | 056 CK 334 | FR Water | 02/03/22 | 7.20- | 0.00 | 7.20- |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 38985653 | | 48.00 | | 40.80 |
| 4932-0 | Q01 | | | 28-07 ZACHARY TER 1X | THOMPSON, TRICIA S | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 38983695 | | 188.00 | | 188.00 |
| 03/14/22 | Payment | 22 | 1 Water | 008 CK 1177 | | | 188.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 38983695 | | 171.20 | | 171.20 |
| 4941-0 | Q01 | | | 4-06 30TH ST 1X | STUSSI, ELIZABETH & STUSSI, GAIL S. | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 37618183 | | 25.60 | | 25.60 |
| 02/23/22 | Payment | 22 | 1 Water | 008 CK 3750 | | | 25.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 37618183 | | 25.60 | | 25.60 |
| 06/21/22 | Payment | 22 | 2 Water | 008 CK 3804 | INTEREST DUE | | 25.49- | 0.11- | 0.11 |
| 4943-0 | Q01 | | | 4-18 30TH ST 1X | ALVARADO, MARCOS & MIRDA | | | | |
| Water: 3 | | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 | 1 Water | Q01 | 29255887 | | 182.40 | | 182.40 |
| 04/06/22 | Payment | 22 | 1 Water | 008 CK 3826922518 | WIPP | | 182.40- | 1.38- | 0.00 |
| 05/13/22 | Bill | 22 | 2 Water | Q01 | 29255887 | | 176.80 | | 176.80 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 4955-0 | Q01 | | 25-32 URBAN PL 1X | BAER, MICHAEL & ROBIN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770485 | | 76.00 | | 76.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827656003 | WIPP | | 76.00- | 0.78- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770485 | | 87.20 | | 87.20 |
| 4963-0 | Q01 | | 4-39 PLAZA RD 1X | AZARI, S. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30654891 | | 126.40 | | 126.40 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824862840 | WIPP | | 126.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30654891 | | 137.60 | | 137.60 |
| 4965-0 | Q01 | | 4-31 PLAZA RD 1X | CHIUSOLO, JUSTIN & AMANDA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617383 | | 42.40 | | 42.40 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617383 | | 53.60 | | 96.00 |
| 4968-0 | Q01 | | 25-11 WAVERLY AVE 1X | LO BUE, MARK & EMILY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30596303 | | 92.80 | | 92.80 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 183 | | | 92.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30596303 | | 120.80 | | 120.80 |
| 06/16/22 | Payment | 22 2 Water | 008 CK 191 | INTEREST DUE | | 120.40- | 0.40- | 0.40 |
| 4977-0 | Q01 | | 4-09 PLAZA RD 1X | EDWIN, CHARMAINE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30655071 | | 104.00 | | 104.00 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 97036 health | | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30655071 | | 137.60 | | 137.60 |
| 4996-0 | Q01 | | 8-32 MASON PL 1X | ROTONDI, KEITH & NICOLE C | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28616644 | | 76.00 | | 76.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826714408 | WIPP | | 76.00- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28616644 | | 87.20 | | 87.20 |
| 5006-0 | Q01 | | 26-10 MERRITT PL 1X | ABANILLA, JORDAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 36185345 | | 81.60 | | 81.60 |
| 03/29/22 | Payment | 22 1 Water | 008 CR 3826170247 | WIPP | | 81.60- | 0.49- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 36185345 | | 92.80 | | 92.80 |
| 5007-0 | Q01 | | 26-14 MERRITT PL 1X | ANDRADE PAOLA & BRIAN JOOSTEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30600283 | | 87.20 | | 87.20 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30600283 | | 98.40 | | 185.60 |
| 05/16/22 | Payment | 22 1 Water | 008 CR 3829358706 | WIPP | | 87.20- | 1.43- | 98.40 |
| 5011-0 | Q01 | | 8-10 MASON PL 1X | PILANT, GREGORY & KSENIA B. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28609051 | | 20.00 | | 20.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5011-0 | 8-10 MASON PL 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28609051 | | 25.60 | | 45.60 |
| 5019-0 | Q01 | | 8-14 MELVIN PL 1X | ELIAS, MICHAEL D & CHRISTINA A | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985145 | | 109.60 | | 109.60 |
| 04/06/22 | Payment | 22 1 Water | 008 CR 3826860665 | WIPP | | 109.60- | 0.83- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985145 | | 115.20 | | 115.20 |
| 5022-0 | Q01 | | 8-04 MELVIN PL 1X | AKPODUADO, UFUOMA & AILEN OKHAREDIA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985124 | | 115.20 | | 115.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824815075 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985124 | | 92.80 | | 92.80 |
| 5029-0 | Q01 | | 8-21 MASON PL 1X | MOORE, JAMES E & DOROTHY M | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983720 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826029548 | WIPP | | 92.80- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983720 | | 92.80 | | 92.80 |
| 5030-0 | Q01 | | 8-25 MASON PL 1X | CIRONE, DANIEL & ERIKA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28606996 | | 70.40 | | 70.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826029311 | WIPP | | 70.40- | 0.41- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28606996 | | 81.60 | | 81.60 |
| 5048-0 | Q01 | | 8-07 MELVIN PL 1X | MANSILLA, RUBEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 35430846 | | 87.20 | | 87.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826019811 | WIPP | | 87.20- | 0.50- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 35430846 | | 87.20 | | 87.20 |
| 5053-0 | Q01 | | 9-14 MAYFAIR TER 1X | HUGHES, PHYLLIS E | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985135 | | 25.60 | | 25.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CR 3825203062 | WIPP | | 25.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985135 | | 25.60 | | 25.60 |
| 5060-0 | Q01 | | 28-11 MADISON TER 1X | MERCADO, MARK & LORI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985586 | | 137.60 | | 137.60 |
| 02/25/22 | Payment | 22 1 Water | 008 CR 3824219488 | WIPP | | 137.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985586 | | 132.00 | | 132.00 |
| 5065-0 | Q01 | | 27-11 KIPP ST 1X | MARTINEZ, RUBIN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29256920 | | 76.00 | | 76.00 |
| 03/24/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.37- | 76.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29256920 | | 59.20 | | 135.20 |

| Account Id / Cycle | Type Section | | Property Location | | Bill To Name | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 5068-0 | Q01 | | 26-19 KIPP ST 1X | | ROSENBERG, DENIS | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527362 | | 48.00 | | 48.00 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 3824974083 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 12603023 | | 64.80 | | 64.80 |
| 5071-0 | Q01 | | 26-05 KIPP ST 1X | | BRAZHKO, MAXIM & YULIA SOROKINA | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37759160 | | 115.20 | | 115.20 |
| 02/25/22 | Payment | 22 1 Water | 008 CK 861 | | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37759160 | | 115.20 | | 115.20 |
| 05/20/22 | Payment | 22 2 Water | 008 CK 862 | | | 115.00- | 0.00 | 0.20 |
| 5082-0 | Q01 | | 27-15 ROMAINE ST 1X | | GOLDSTEIN, DANIEL | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985274 | | 42.40 | | 42.40 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 800 | | | 42.40- | 0.33- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985274 | | 42.40 | | 42.40 |
| 5085-0 | Q01 | | 27-01 ROMAINE ST 1X | | PEYRE, JEREMIE & MORENO-MANZAN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983156 | | 48.00 | | 48.00 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823688596 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983156 | | 59.20 | | 59.20 |
| 5095-0 | Q01 | | 26-20 KIPP ST 1X | | HINOJOSA, LUISA & JUAN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983041 | | 70.40 | | 70.40 |
| 04/19/22 | Payment | 22 1 Water | 008 CS | | | 0.64- | 0.74- | 69.76 |
| 04/27/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.12- | 69.76 |
| 04/27/22 | Payment | 22 1 Water | 008 CK 326 | | | 69.76- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983041 | | 76.00 | | 76.00 |
| 5096-0 | Q01 | | 27-02 KIPP ST 1X | | GEISMAR DANIEL M, EDWARD & HELEN | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985115 | | 70.40 | | 70.40 |
| 02/15/22 | Payment | 22 1 Water | 008 CR 3823696870 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985115 | | 64.80 | | 64.80 |
| 5106-0 | Q01 | | 8-21 MANSFIELD DR 1X | | BEDA, ALEXANDER | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771681 | | 98.40 | | 98.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 780-E | | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771681 | | 87.20 | | 87.20 |
| 5112-0 | Q01 | | 9-02 MITCHELL PL 1X | | VISRAM, VISHAL & SHEETAL PATEL | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618318 | | 126.40 | | 126.40 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826563636 | WIPP | | 126.40- | 1.78- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618318 | | 115.20 | | 115.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5117-0 | Q01 | | 25-39 KIPP ST 1X | KIPP STREET, LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38516942 | | 25.60 | | 25.60 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 293-E | | | 25.47- | 0.13- | 0.13 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38516942 | | 25.60 | | 25.73 |
| 5130-0 | Q01 | | 25-14 BERDAN AVE 1X | ROSA, ASHLEY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618729 | | 115.20 | | 115.20 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 3828832580 | WIPP | | 115.20- | 3.69- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618729 | | 115.20 | | 115.20 |
| 5133-0 | Q01 | | 25-24 BERDAN AVE 1X | ROYZENBERG, DMITRY & EVELINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29921525 | | 171.20 | | 171.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CR 3826846044 | | | 171.20- | 1.26- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29921525 | | 171.20 | | 171.20 |
| 5141-0 | Q01 | | 25-19 ROMAINE ST 1X | VESLEY, KEITH B & JUNGYUN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985098 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826038111 | WIPP | | 92.80- | 0.54- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985098 | | 148.80 | | 148.80 |
| 5142-0 | Q01 | | 25-15 ROMAINE ST 1X | O'NEILL, ANTHONY J & MARITZA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983745 | | 115.20 | | 115.20 |
| 05/05/22 | Payment | 22 1 Water | 008 CK 3828717909 | WIPP | | 115.20- | 1.61- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983745 | | 109.60 | | 109.60 |
| 5143-0 | Q01 | | 25-11 ROMAINE ST | JOSE, JASON P | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983877 | | 36.80 | | 36.80 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 3824519348 | WIPP | | 36.80- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983877 | | 36.80 | | 36.80 |
| 5149-0 | Q01 | | 25-14 KIPP ST 1X | BELLI, LEONARD | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/10/22 | Overpayment | Water | 008 CK 207-E | | | 5.00- | 0.00 | 5.00- |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30655000 | | 42.40 | | 37.40 |
| 02/15/22 | Appl Ovr | 22 1 Water | 056 CK 207-E | FR Water | 01/10/22 | 5.00- | 0.00 | 37.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 217-E | | | 37.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30655000 | | 42.40 | | 42.40 |
| 5152-0 | Q01 | | 25-26 KIPP ST 1X | FENSTER, JEFFREY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28616812 | | 81.60 | | 81.60 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 320 | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28616812 | | 98.40 | | 98.40 |

| Account Id / Cycle | Type Section | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 5168-1 | Q02 | | 21-05 MORLOT AVE | FAIR LAWN SUPERDOME SPORTS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q02 | 54687304 | | 75.40 | | 75.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825278921 | WIPP | | 75.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q02 | 54687304 | | 64.20 | | 64.20 |
| 5175-0 | F03 | | 7-00 22ND ST | FAIR LAWN 22 ASSOC | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F03 | | | 350.00 | | 350.00 |
| 05/09/22 | Payment | 22 2 Water | 008 CK 879 | | | 348.13- | 1.87- | 1.87 |
| 5185-0 | Q01 | | 23-14 CAROL PL 1X | BIRNBAUM, SHAYA & SUSAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618215 | | 76.00 | | 76.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824617833 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618215 | | 59.20 | | 59.20 |
| 5188-0 | Q01 | | 23-02 CAROL PL 1X | GEORGIOU, ANDREW & MARYANN & ANNA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618199 | | 81.60 | | 81.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 5256 | | | 81.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618199 | | 87.20 | | 87.20 |
| 5190-0 | Q01 | | 23-05 CAROL PL 1X | PEREZ, JOHNNY & WENDY V | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770769 | | 20.00 | | 20.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824730709 | WIPP | | 20.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770769 | | 87.20 | | 87.20 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 150-E | | | 86.99- | 0.50- | 0.21 |
| 5193-0 | Q01 | | 23-17 CAROL PL 1X | FRISCH, BRIAN S & ANN M | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985768 | | 255.20 | | 255.20 |
| 02/23/22 | Overpayment | Water | 008 CK 40193E | | | 69.30- | 0.00 | 185.90 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 40193E | | | 255.20- | 0.00 | 69.30- |
| 05/12/22 | Appl Ovr | 22 2 Water | 056 CK 40193E | FR Water | 02/23/22 | 69.30- | 0.00 | 69.30- |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985768 | | 188.00 | | 118.70 |
| 5197-0 | Q01 | | 23-05 MORLOT AVE 1X | RUDITSER, FELIKS & LIDIYA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 35132068 | | 227.20 | | 227.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 1227 | | | 225.53- | 1.67- | 1.67 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 35132068 | | 232.80 | | 234.47 |
| 5200-0 | Q01 | | 6-13 CHRISTIE PL 1X | FAIZI, RAHEEL N & NASEEM K | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983127 | | 87.20 | | 87.20 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 2091 | | | 87.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983127 | | 81.60 | | 81.60 |
| 05/27/22 | Payment | 22 2 Water | 008 CK 2206 | INTEREST DUE | | 81.50- | 0.00 | 0.10 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5218-0 | Q01 | | 22-09 MORLOT AVE 1X | ALEXANDRIS,KONSTANTINOS&JOANNE | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30345805 | | 53.60 | | 53.60 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30345805 | | 53.60 | | 107.20 |
| 5219-0 | Q01 | | 22-01 MORLOT AVE 1X | NADDY, ROBERT & JOAN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985113 | | 70.40 | | 70.40 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 574-E | | | 70.40- | 0.55- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985113 | | 81.60 | | 81.60 |
| 06/20/22 | Payment | 22 2 Water | 008 CK 760 | INTEREST DUE | | 81.26- | 0.34- | 0.34 |
| 5220-0 | Q01 | | 6-09 22ND ST 1X | MOLINA, ALEXIS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 90691939 | | 109.60 | | 109.60 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825952405 | WIPP | | 109.60- | 0.56- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 90691939 | | 92.80 | | 92.80 |
| 5222-0 | Q01 | | 6-17 22ND ST 1X | SALSORASA PROPERTIES, LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30718785 | | 272.00 | | 272.00 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 3828895523 | WIPP | | 272.00- | 4.05- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30718785 | | 160.00 | | 160.00 |
| 5223-0 | Q01 | | 7-01 22ND ST 1X | VELASQUEZ, GERMAN-BUENO | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983151 | | 98.40 | | 98.40 |
| 04/08/22 | Payment | 22 1 Water | 008 CR 3827097310 | WIPP | | 98.40- | 0.79- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983151 | | 109.60 | | 109.60 |
| 5226-0 | Q01 | | 7-15 22ND ST 1X | GARFINKLE, NEIL & CHRISTINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30721475 | | 199.20 | | 199.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827558712 | WIPP | | 199.20- | 2.04- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30721475 | | 165.60 | | 165.60 |
| 5227-0 | Q01 | | 22-08 FAIRMOUNT PL 1X | STANOJEVIC JOSHUA J & NORAH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52771610 | | 188.00 | | 188.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52771610 | | 143.20 | | 331.20 |
| 5232-0 | Q01 | | 3 MAYWOOD CT 1X | KHALIL, OLA & MAHMOUD ENANI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618697 | | 81.60 | | 81.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826740767 | WIPP | | 81.60- | 0.58- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618697 | | 81.60 | | 81.60 |
| 5239-0 | Q01 | | 6 MAYWOOD CT 1X | FISHER, PATRICK & SANDRA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29257173 | | 148.80 | | 148.80 |
| 04/07/22 | Payment | 22 1 Water | 008 CR 3827000826 | WIPP | | 148.80- | 1.16- | 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 |
|---|---|---|---|---|---|---|---|---|
| 5239-0 | 6 MAYWOOD CT 1X | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618607 | | 92.80 | | 92.80 |
| 5249-0 | Q01 | | 3 MADELYNE PL 1X | DOWN, PAUL & GABRIELLA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985226 | | 104.00 | | 104.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824396126 | WIPP | | 104.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985226 | | 104.00 | | 104.00 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 3830148641 | WIPP | | 104.00- | 0.00 | 0.00 |
| 06/07/22 | NSF | 22 2 Water | NFW CK 3830148641 | WIPP RETURNED | | 104.00 | 0.00 | 104.00 |
| 5251-0 | Q01 | | 7 MADELYNE PL 1X | ALTSHULER, INNA & ELIAZAR | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985604 | | 81.60 | | 81.60 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 3826341785 | WIPP | | 81.60- | 0.51- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985604 | | 81.60 | | 81.60 |
| 5257-0 | Q01 | | 21 MADELYNE PL 1X | SEBASTIAN, ABY J. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985598 | | 70.40 | | 70.40 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 2304 | | | 70.40- | 0.55- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985598 | | 76.00 | | 76.00 |
| 5260-0 | Q01 | | 16 MADELYNE PL 1X | RUNTIC, MARK & LYNETTE SMOLINSKI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 93887201 | | 104.00 | | 104.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826075506 | WIPP | | 104.00- | 0.60- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 93887201 | | 98.40 | | 98.40 |
| 06/22/22 | Payment | 22 2 Water | 008 CK 1269 | INTEREST DUE | | 97.94- | 0.46- | 0.46 |
| 5262-0 | Q01 | | 8 MADELYNE PL 1X | TORRES, GINA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29929575 | | 171.20 | | 171.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 1749 | | | 171.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29929575 | | 132.00 | | 132.00 |
| 5264-0 | Q01 | | 4 MADELYNE PL 1X | MEJIA, JUAN & LAZARA ZAYAS | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30471232 | | 87.20 | | 87.20 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 176 | | | 87.20- | 0.68- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30471232 | | 98.40 | | 98.40 |
| 5268-0 | Q01 | | 6-11 PLAZA RD | KARAKYA, YASIN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770466 | | 148.80 | | 148.80 |
| 04/07/22 | Payment | 22 1 Water | 008 CR 3827007409 | WIPP | | 148.80- | 1.16- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770466 | | 115.20 | | 115.20 |
| 5269-0 | Q01 | | 6-01 PLAZA RD | AREVIK, LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618681 | | 92.80 | | 92.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826108519 | WIPP | | 92.80- | 0.54- | 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 |
|---|---|---|---|---|---|---|---|---|
| 5269-0 | 6-01 PLAZA RD | | Continued | | | | | |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618681 | | 98.40 | | 98.40 |
| 5272-0 | Q01 | | 25-15 MORLOT AVE 1X | SALVINI, TIMOTHY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770795 | | 36.80 | | 36.80 |
| 05/04/22 | Payment | 22 1 Water | 008 CR 3828644076 | WIPP | | 36.80- | 0.51- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770795 | | 31.20 | | 31.20 |
| 5283-0 | Q01 | | 9-02 MANSFIELD DR 1X | FITZPATRICK, ALAN J & NANCY VETTER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 39771319 | | 92.80 | | 92.80 |
| 04/19/22 | Payment | 22 1 Water | 008 CR 3827802116 | WIPP | | 92.80- | 0.97- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 39771319 | | 92.80 | | 92.80 |
| 5286-0 | Q01 | | 8-20 MANSFIELD DR 1X | NICOSIA, ANNETTE L | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 35132061 | | 109.60 | | 109.60 |
| 04/25/22 | Payment | 22 1 Water | 008 CK 388 | | | 109.01- | 1.29- | 0.59 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 35132061 | | 120.80 | | 121.39 |
| 5292-0 | Q01 | | 7-18 MANSFIELD DR 1X | ROSENBLUM, STEVEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527351 | | 132.00 | | 132.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824790769 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527351 | | 143.20 | | 143.20 |
| 5294-0 | Q01 | | 7-10 MANSFIELD DR 1X | MATALLANA,YOVANNY A & CORREDOR, LUZ | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983143 | | 120.80 | | 120.80 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983143 | | 148.80 | | 269.60 |
| 5296-0 | Q01 | | 7-02 MANSFIELD DR 1X | HERMAN, JAY & NANCY | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985237 | | 59.20 | | 59.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 2157 | | | 59.20- | 0.46- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985237 | | 64.80 | | 64.80 |
| 5299-0 | Q01 | | 6-30 MANSFIELD DR 1X | CUNILLERA, LUIS & PEREZ, TEUNYS A | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30527285 | | 120.80 | | 120.80 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30527285 | | 109.60 | | 230.40 |
| 06/16/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 2.79- | 230.40 |
| 06/16/22 | Payment | 22 2 Water | 008 CS | | | 0.00 | 0.37- | 230.40 |
| 5301-0 | Q01 | | 6-22 MANSFIELD DR 1X | WZS PROPERTIES, LLC | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37617929 | | 20.00 | | 20.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CR 3825671676 | WIPP | | 20.00- | 0.08- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37617929 | | 20.00 | | 20.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5307-0 | Q01 | | 6-04 MAYFAIR TER 1X | PAULTER, WAYNE & OVIDIJA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52770448 | | 171.20 | | 171.20 |
| 02/16/22 | Payment | 22 1 Water | 008 CR 3823721611 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52770448 | | 120.80 | | 120.80 |
| 5309-0 | Q01 | | 13-53 SUNNYSIDE DR 1X | TAHIR, MASHHOOD AHMAD | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 29872427 | | 76.00 | | 76.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826039423 | WIPP | | 76.00- | 0.44- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 29872427 | | 53.60 | | 53.60 |
| 5318-0 | Q01 | | 13-17 SUNNYSIDE DR 1X | DUBINSKY, A & G & P & Y MELNIKOV | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985609 | | 109.60 | | 109.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 211 | | | 109.60- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985609 | | 143.20 | | 143.20 |
| 06/22/22 | Payment | 22 2 Water | 008 CK 219 | INTEREST DUE | | 143.17- | 0.67- | 0.03 |
| 5321-0 | Q01 | | 28-02 FAIR LAWN AVE 1X | KASATKIN, ANNA P | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38985130 | | 115.20 | | 115.20 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823686920 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38985130 | | 92.80 | | 92.80 |
| 5324-0 | Q01 | | 28-22 FAIR LAWN AVE 2X | PADILLA, GILBERT & BELEN | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 52772827 | | 193.60 | | 193.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827549131 | WIPP | | 193.60- | 1.98- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 52772827 | | 176.80 | | 176.80 |
| 5331-0 | Q01 | | 28-15 WARREN RD 1X | FANNING, ROBERT & ELIZABETH | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30718751 | | 42.40 | | 42.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 3824588436 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30718751 | | 42.40 | | 42.40 |
| 5332-0 | Q01 | | 28-11 WARREN RD 1X | FIDLER, DAVID & RIFAT SALAM | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618320 | | 64.80 | | 64.80 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618320 | | 59.20 | | 124.00 |
| 5335-0 | Q01 | | 27-19 WARREN RD 1X | BETANCES, DAVID & MOSENZHNICK | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983858 | | 132.00 | | 132.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824833247 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983858 | | 120.80 | | 120.80 |
| 5338-0 | Q01 | | 12-39 SCRIBNER RD 1X | STERN, PEARL G. | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 37618358 | | 59.20 | | 59.20 |

| Account Id / Cycle | Type Section | | Property Location | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 5338-0 | 12-39 SCRIBNER RD 1X | | Continued | | | | | |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826076953 | WIPP | | 59.20- | 0.34- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 37618358 | | 64.80 | | 64.80 |
| 5340-0 | Q01 | | 12-27 SCRIBNER RD 1X | KALSON, ELLIOT M & MIRIAM A | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28582322 | | 81.60 | | 81.60 |
| 03/21/22 | Payment | 22 1 Water | 008 CR 3825630432 | WIPP | | 81.26- | 0.34- | 0.34 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28582322 | | 76.00 | | 76.34 |
| 5342-0 | Q01 | | 12-19 SCRIBNER RD 1X | MUIRHEAD, JOHN & KELECHI ASOLUKA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28570479 | | 53.60 | | 53.60 |
| 04/14/22 | Payment | 22 1 Water | 008 CR 3827522502 | WIPP | | 53.60- | 0.50- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28570479 | | 456.80 | | 456.80 |
| 5345-0 | Q01 | | 12-07 SCRIBNER RD 1X | SELTSER VADIM & MARINA GLEYZER | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 30721464 | | 109.60 | | 109.60 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 3826864008 | WIPP | | 109.60- | 0.83- | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 30721464 | | 81.60 | | 81.60 |
| 06/20/22 | Payment | 22 2 Water | 008 CK 379 | INTEREST DUE | | 81.26- | 0.34- | 0.34 |
| 5351-0 | Q01 | | 12-06 SUNNYSIDE DR 1X | MASTRANGELO PETER & TINA SERRA | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 38983760 | | 165.60 | | 165.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 539-E | | | 165.30- | 0.00 | 0.30 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 38983760 | | 165.60 | | 165.90 |
| 5355-0 | Q01 | | 12-14 SUMNER PL 1X | MAGID, TOMER & SARAH HABABOU | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 28618616 | | 76.00 | | 76.00 |
| 03/10/22 | Payment | 22 1 Water | 008 CR 3825074116 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 28618616 | | 87.20 | | 87.20 |
| 5362-8 | Q04 | | 24-12 FAIR LAWN AVE | 467502 PANERA, LLC MS #2 | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q04 | 60936034 | | 829.00 | | 829.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 682 | | | 829.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q04 | 60936034 | | 997.00 | | 997.00 |
| 5373-0 | Q02 | | 24-20 FAIR LAWN AVE | FOOD SHOWCASE ATTN: M. SITCO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 53681012 | | 97.80 | | 97.80 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 53681012 | | 92.20 | | 190.00 |
| 5373-3 | Q01 | | 24-20 FAIR LAWN AVE | KOKUSHKAI, INC. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 69417331 | | 25.60 | | 25.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 69417331 | | 31.20 | | 56.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 5389-0 | Q01 | | | 22 RANDOLPH TER 1X | CASCELLI, RICHARD | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420215 | | 25.60 | | 25.60 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420215 | | 20.00 | | 45.60 |
| 5393-0 | Q01 | | | 19 RANDOLPH TER 1X | RADICE, ANA G | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430573 | | 76.00 | | 76.00 |
| 04/22/22 | Payment | 22 | 1 Water | 008 CK 8343E | | | 75.99- | 0.62- | 0.01 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430573 | | 87.20 | | 87.21 |
| 5394-0 | Q01 | | | 17 RANDOLPH TER 1X | PAULHUS, GENEVIEVE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420170 | | 20.00 | | 20.00 |
| 05/09/22 | Payment | 22 | 1 Water | 008 CR 3828937667 | WIPP | | 20.00- | 0.24- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420170 | | 20.00 | | 20.00 |
| 5399-0 | Q01 | | | 7 RANDOLPH TER 1X | BERGER, KENNETH & DEBORAH | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420476 | | 81.60 | | 81.60 |
| 03/07/22 | Payment | 22 | 1 Water | 008 CR 3824737482 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420476 | | 104.00 | | 104.00 |
| 5402-0 | Q01 | | | 1 RANDOLPH TER 1X | LISAK, ASYA & CUNEYT SENGUL | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420501 | | 70.40 | | 70.40 |
| 04/18/22 | Payment | 22 | 1 Water | 008 CK 247-E | | | 70.40- | 0.56- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420501 | | 76.00 | | 76.00 |
| 5405-0 | Q01 | | | 6 READING TER 1X | KOPLIK, LAURENCE & FELICE R | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420262 | | 109.60 | | 109.60 |
| 04/11/22 | Payment | 22 | 1 Water | 008 CK 3827223572 | WIPP | | 109.60- | 0.63- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420262 | | 120.80 | | 120.80 |
| 5408-0 | Q01 | | | 12 READING TER 1X | MORITZ, CHAD | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 29256105 | | 98.40 | | 98.40 |
| 05/10/22 | Payment | 22 | 1 Water | 008 CR 3828982708 | WIPP | | 98.40- | 1.20- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 29256105 | | 98.40 | | 98.40 |
| 5417-0 | Q01 | | | 19 READING TER 1X | MONTARE, ALBERTO | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420635 | | 42.40 | | 42.40 |
| 02/28/22 | Payment | 22 | 1 Water | 008 CK 3824399409 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420635 | | 36.80 | | 36.80 |
| 5426-0 | Q01 | | | 1 READING TER 1X | CALLAHAN, KERRY J. | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420226 | | 42.40 | | 42.40 |
| 03/07/22 | Payment | 22 | 1 Water | 008 CR 3824830631 | WIPP | | 42.40- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5426-0 | 1 READING TER 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420226 | | 36.80 | | 36.80 |
| 5431-0 | Q01 | | 10 TOWNLEY RD 2X | GERLANTS, EUGENE & JANNA TRUSTEES | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420020 | | 81.60 | | 81.60 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 1587 | | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420020 | | 98.40 | | 98.40 |
| 5433-0 | Q01 | | 14 TOWNLEY RD 2X | CHIN, H. JOE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185283 | | 148.80 | | 148.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826069061 | WIPP | | 148.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185283 | | 193.60 | | 193.60 |
| 5434-0 | Q01 | | 16 TOWNLEY RD A & B 2X | ASHINADZE, LEO & PAULA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431029 | | 266.40 | | 266.40 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 2762 | | | 266.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431029 | | 339.20 | | 339.20 |
| 06/03/22 | Payment | 22 2 Water | 008 CK 2026 | pPYMT 10.00 SHORT | | 329.20- | 0.00 | 10.00 |
| 5438-0 | Q01 | | 24 TOWNLEY RD 2X | KRAWITZ, DARLENE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420075 | | 98.40 | | 98.40 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 657 | | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420075 | | 115.20 | | 115.20 |
| 5439-0 | Q01 | | 13-06 PLAZA RD 1X | TROYANSKI, EMILY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430574 | | 115.20 | | 115.20 |
| 03/10/22 | Payment | 22 1 Water | 008 CR 3825023811 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430574 | | 109.60 | | 109.60 |
| 5440-0 | Q01 | | 13-08 PLAZA RD 1X | 13-08 PLAZA LAND TRUST | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/26/22 | Bill | 22 1 Water | Q01 ProRte Final | 35420759 | | 23.42 | | 23.42 |
| 01/31/22 | Payment | 22 1 Water | 008 CR 3822645717 | WIPP | | 23.42- | 0.00 | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420759 | | 7.78 | | 7.78 |
| 04/13/22 | Payment | 22 1 Water | 008 CK 3827463694 | WIPP | | 7.78- | 0.05- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420759 | | 31.20 | | 31.20 |
| 5441-0 | Q01 | | 13-10 PLAZA RD 1X | GRAJALES JHONNY PATINO & TIFFANY C | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420003 | | 148.80 | | 148.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825205379 | WIPP | | 148.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420003 | | 182.40 | | 182.40 |
| 5463-0 | Q01 | | 13-01 PLAZA RD 1X | CABRERA, CARLOS & HERRERA, W. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420752 | | 64.80 | | 64.80 |
| 03/24/22 | Payment | 22 1 Water | 008 CK 620 | | | 64.80- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 5463-0 | 13-01 PLAZA RD 1X | | | Continued | | | | | |
| 05/09/22 | Bill | 22 2 | Water | Q01 ProRte Final | 35420752 | | 43.33 | | 43.33 |
| 05/23/22 | Payment | 22 2 | Water | 008 CK 382 | FINAL READ | | 43.33- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420752 | | 15.87 | | 15.87 |
| 5465-0 | Q01 | | | 4 RAMAPO TER 1X | LOONAM, BRENDAN & MARGARET A | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420001 | | 48.00 | | 48.00 |
| 03/07/22 | Payment | 22 1 | Water | 008 CK 789-E | | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420001 | | 109.60 | | 109.60 |
| 5476-0 | Q01 | | | 18 RAMSEY TER 1X | SUEHR, SHAUN & SARA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420296 | | 70.40 | | 70.40 |
| 02/28/22 | Payment | 22 1 | Water | 008 CK 3824373841 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420296 | | 76.00 | | 76.00 |
| 5477-0 | Q01 | | | 16 RAMSEY TER 1X | KAPELEVICH, TAISIYA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420614 | | 120.80 | | 120.80 |
| 04/12/22 | Payment | 22 1 | Water | 008 CR 3827377611 | WIPP | | 120.80- | 0.72- | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420614 | | 154.40 | | 154.40 |
| 5489-0 | Q01 | | | 18 RAMAPO TER 1X | HERNANDEZ EDUARDO & YULIYA BABAYEVA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35431041 | | 109.60 | | 109.60 |
| 03/21/22 | Payment | 22 1 | Water | 008 CK 3825641946 | WIPP | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35431041 | | 104.00 | | 104.00 |
| 5491-0 | Q01 | | | 1 RAMSEY TER 1X | BAILON, ANA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420418 | | 188.00 | | 188.00 |
| 03/08/22 | Payment | 22 1 | Water | 008 CK 3824872872 | WIPP | | 188.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420418 | | 165.60 | | 165.60 |
| 5493-0 | Q01 | | | 5 REMINGTON RD 1X | ZUCKERMAN, JUDITH | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420029 | | 48.00 | | 48.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420029 | | 59.20 | | 107.20 |
| 5504-0 | Q01 | | | 11 RAMSEY TER 1X | FERRENTINO, JOHN & LAURA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35419925 | | 87.20 | | 87.20 |
| 04/04/22 | Payment | 22 1 | Water | 008 CK 1868 | | | 86.83- | 0.37- | 0.37 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35419925 | | 92.80 | | 93.17 |
| 5510-0 | Q01 | | | 15 RYDER RD 1X | KURIYAMA, DAVID & ELIZABETH | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35420510 | | 148.80 | | 148.80 |
| 03/07/22 | Payment | 22 1 | Water | 008 CK 3824819165 | WIPP | | 148.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35420510 | | 143.20 | | 143.20 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5515-0 | Q01 | | 24 REMINGTON RD 1X | CHOUERI, SYLVIA R | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430972 | | 25.60 | | 25.60 |
| 04/21/22 | Payment | 22 1 Water | 008 CK 3827894183 | WIPP | | 25.60- | 0.20- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430972 | | 59.20 | | 59.20 |
| 5523-0 | Q01 | | 8 REMINGTON RD 1X | SWISS, MICHAEL & SARAH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431101 | | 109.60 | | 109.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827605815 | WIPP | | 109.60- | 0.80- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431101 | | 109.60 | | 109.60 |
| 5531-0 | Q01 | | 8 RYDER RD 1X | HEDEMAN, WALTER & SUSAN DIANGELO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431020 | | 59.20 | | 59.20 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 3824916280 | WIPP | | 59.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431020 | | 64.80 | | 64.80 |
| 5533-0 | Q01 | | 6 RUTGERS TER 1X | MOSHCHINSKY, B & MOSHCHINSKAYA I | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420736 | | 120.80 | | 120.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824732978 | WIPP | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420736 | | 109.60 | | 109.60 |
| 5539-0 | Q01 | | 22 RYDER RD 1X | GELFAND, MICHAEL & INNA VAYNER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430671 | | 81.60 | | 81.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824395285 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430671 | | 87.20 | | 87.20 |
| 5542-0 | Q01 | | 9 RUSKIN RD 1X | KIRIL, ANGOV & OGASAWARE, Y. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430565 | | 92.80 | | 92.80 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824720156 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430565 | | 92.80 | | 92.80 |
| 5546-0 | Q01 | | 1 RUSKIN RD 1X | WALSH, RITA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36190143 | | 288.80 | | 288.80 |
| 03/31/22 | Payment | 22 1 Water | 008 CS | | | 287.65- | 0.96- | 1.15 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36190143 | | 356.00 | | 357.15 |
| 5547-0 | Q01 | | 15 RUTGERS TER 1X | GREENBERG, SETH N & TIMERA F | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 30345772 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 30345772 | | 115.20 | | 230.40 |
| 5549-0 | Q01 | | 4 RUSKIN RD 1X | OZERY, ZIPORA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 28570522 | | 20.00 | | 20.00 |
| 05/10/22 | Payment | 22 1 Water | 008 CK 504 | | | 20.00- | 0.24- | 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 |
|---|---|---|---|---|---|---|---|---|
| 5549-0 | 4 RUSKIN RD 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 28570522 | | 25.60 | | 25.60 |
| 5550-0 | Q01 | | 6 RUSKIN RD 1X | REYNOLDS, DAVID A & LAURA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420143 | | 171.20 | | 171.20 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827289291 | WIPP | | 171.20- | 0.99- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420143 | | 176.80 | | 176.80 |
| 5552-0 | Q01 | | 10 RUSKIN RD 1X | XIE, JING | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37759166 | | 76.00 | | 76.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824380639 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37759166 | | 87.20 | | 87.20 |
| 5554-0 | Q01 | | 14 RUSKIN RD 1X | DONG, BOYI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 115.20- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420039 | | 109.60 | | 5.60- |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 5040E | FR Water | 12/14/21 | 109.60- | 0.00 | 5.60- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 5040E | FR Water | 12/14/21 | 5.60- | 0.00 | 5.60- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420039 | | 76.00 | | 70.40 |
| 5558-0 | Q01 | | 63 SANDFORD RD 1X | TERESHIN, MAKSIM | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430568 | | 98.40 | | 98.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 165 | | | 98.40- | 0.79- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430568 | | 109.60 | | 109.60 |
| 5567-0 | Q01 | | 52 SANDFORD RD 1X | CHACKO, MATHEWS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419889 | | 64.80 | | 64.80 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 141 | | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419889 | | 59.20 | | 59.20 |
| 5568-0 | Q01 | | 54 SANDFORD RD 1X | STRUBLE, STEVEN & CHRISTIANNE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 38363530 | | 137.60 | | 137.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 38363530 | | 148.80 | | 286.40 |
| 06/16/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 2.78- | 286.40 |
| 5576-0 | Q01 | | 12-04 SCRIBNER RD 1X | KNIGHT CHRISTINE K & JOSE M PARADA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 69417192 | | 389.60 | | 389.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825217972 | WIPP | | 389.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 69417192 | | 132.00 | | 132.00 |
| 5578-0 | Q01 | | 12-12 SCRIBNER RD 1X | PATEL, NISARG & SNEHA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420566 | | 171.20 | | 171.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827737762 | WIPP | | 171.20- | 1.26- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420566 | | 232.80 | | 232.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5582-0 | Q01 | | 12-28 SCRIBNER RD 1X | SINGH, HARMAIL & GURDEEP | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430727 | | 92.80 | | 92.80 |
| 05/19/22 | Payment | 22 1 Water | 008 CK 3829563306 | WIPP | | 92.80- | 1.32- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430727 | | 98.40 | | 98.40 |
| 5591-0 | Q01 | | 12-61 SUNNYSIDE DR 1X | SILVER, DAVID & HOLLY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Overpayment | Water | 008 CK 564-E | | | 1.60- | 0.00 | 1.60- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430448 | | 64.80 | | 63.20 |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 564-E | FR Water | 02/28/22 | 1.60- | 0.00 | 63.20 |
| 03/28/22 | Overpayment | Water | 008 CK 998-E | | | 1.80- | 0.00 | 61.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 998-E | | | 63.20- | 0.00 | 1.80- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 998-E | FR Water | 03/28/22 | 1.80- | 0.00 | 1.80- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430448 | | 76.00 | | 74.20 |
| 5601-0 | Q01 | | 12-17 SUNNYSIDE DR 1X | MC GINNISS, MARGARET M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420650 | | 31.20 | | 31.20 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 6873 | | | 26.40- | 0.00 | 4.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420650 | | 20.00 | | 24.80 |
| 5602-0 | Q01 | | 12-11 SUNNYSIDE DR 1X | MANNING, RON | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419934 | | 53.60 | | 53.60 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 503 | | | 53.18- | 0.42- | 0.42 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419934 | | 59.20 | | 59.62 |
| 5606-0 | Q01 | | 26 RUTGERS TER 1X | BAXI, NEHA & PARAG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618725 | | 115.20 | | 115.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827632017 | WIPP | | 115.20- | 0.84- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618725 | | 165.60 | | 165.60 |
| 5613-0 | Q01 | | 7 SHERMAN PL 1X | CEPEDA, PABLO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430409 | | 81.60 | | 81.60 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827321254 | WIPP | | 81.60- | 0.47- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430409 | | 76.00 | | 76.00 |
| 5619-0 | Q01 | | 28-20 SHERMAN PL 1X | MENABDE, BESIK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36190098 | | 98.40 | | 98.40 |
| 03/04/22 | Payment | 22 1 Water | 008 CR 3824664577 | WIPP | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36190098 | | 98.40 | | 98.40 |
| 5621-0 | Q01 | | 29-04 SHERMAN PL 1X | MENSHIKOV, ALEXEY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430493 | | 109.60 | | 109.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824388258 | WIPP | | 109.60- | 0.00 | 0.00 |

Account Id Type Section Property Location Bill To Name
Cycle

| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5621-0 | 29-04 SHERMAN PL 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430493 | | 126.40 | | 126.40 |
| 5635-0 | Q01 | | 4 SHERMAN PL 1X | SANDLER, STEVEN & MINDY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430632 | | 120.80 | | 120.80 |
| 03/30/22 | Payment | 22 1 Water | 008 CK 3826302965 | WIPP | | 120.80- | 0.40- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430632 | | 216.00 | | 216.00 |
| 5638-0 | Q01 | | 30 SANDFORD RD 1X | PERL, DAVID T & LAURIE S | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185196 | | 64.80 | | 64.80 |
| 04/21/22 | Payment | 22 1 Water | 008 CR 3827870700 | WIPP | | 64.80- | 0.52- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185196 | | 64.80 | | 64.80 |
| 5652-0 | Q01 | | 10 SHERIDAN PL 1X | CALHOUN, KAREN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430659 | | 199.20 | | 199.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 149-E | | | 199.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430659 | | 182.40 | | 182.40 |
| 5657-0 | Q01 | | 24 SANDFORD RD 1X | LEE, KEVIN & CINDY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420322 | | 92.80 | | 92.80 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824891857 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420322 | | 92.80 | | 92.80 |
| 5658-0 | Q01 | | 22 SANDFORD RD 1X | BAUER, LENORE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 40.00- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430940 | | 25.60 | | 14.40- |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 9721413667 | FR Water | 11/12/21 | 25.60- | 0.00 | 14.40- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 9721413667 | FR Water | 11/12/21 | 14.40- | 0.00 | 14.40- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430940 | | 20.00 | | 5.60 |
| 5660-0 | Q01 | | 22 WARREN RD 1X | POLLOCK, YANET L. & MACK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420594 | | 473.60 | | 473.60 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 1771 | | | 473.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420594 | | 188.00 | | 188.00 |
| 5665-0 | Q01 | | 32 WARREN RD 1X | NG, LIONEL E K & CHIE MASUBUCHI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 38363566 | | 104.00 | | 104.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827676408 | WIPP | | 104.00- | 0.76- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 38363566 | | 98.40 | | 98.40 |
| 5669-0 | Q01 | | 40 WARREN RD | HEARON, WILLIAM J & MARIE C | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420041 | | 132.00 | | 132.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420041 | | 120.80 | | 252.80 |
| 06/27/22 | Payment | 22 1 Water | 008 CK 5667 | | | 132.00- | 2.99- | 120.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 5669-0 | 40 WARREN RD | | | Continued | | | | | |
| 06/27/22 | Payment | 22 | 2 Water | 008 CK 5667 | | | 15.01- | 0.00 | 105.79 |
| 5670-0 | Q01 | | | 13-26 SUNNYSIDE DR 1X | THOMPSON, JAMES SEAN | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430772 | | 76.00 | | 76.00 |
| 04/06/22 | Payment | 22 | 1 Water | 008 CR 3826910365 | WIPP | | 76.00- | 0.35- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430772 | | 92.80 | | 92.80 |
| 5679-0 | Q01 | | | 28-27 SHERIDAN PL 1X | MORON, MANUEL & ROSEMARIE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420287 | | 48.00 | | 48.00 |
| 03/31/22 | Payment | 22 | 1 Water | 008 CK 1841 | INTEREST DUE | | 47.84- | 0.16- | 0.16 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420287 | | 53.60 | | 53.76 |
| 5680-0 | Q01 | | | 28-23 SHERIDAN PL 1X | HAUSMANN, JOSEPH D | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430658 | | 87.20 | | 87.20 |
| 03/31/22 | Payment | 22 | 1 Water | 008 CK 659 | INTEREST DUE | | 86.91- | 0.29- | 0.29 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430658 | | 81.60 | | 81.89 |
| 5682-0 | Q01 | | | 28-15 SHERIDAN PL 1X | YOUNG, JOHN P & EILEEN T | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35419970 | | 182.40 | | 182.40 |
| 04/27/22 | Payment | 22 | 1 Water | 008 CS | | | 182.40- | 1.70- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35419970 | | 176.80 | | 176.80 |
| 5696-0 | Q01 | | | 29-08 RUTGERS TER 1X | SHARPLES, ROBERT & DANIELLE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420545 | | 126.40 | | 126.40 |
| 04/05/22 | Payment | 22 | 1 Water | 008 CK 2114 | INTEREST DUE | | 125.84- | 0.56- | 0.56 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420545 | | 126.40 | | 126.96 |
| 5697-0 | Q01 | | | 29-04 RUTGERS TER 1X | LISBOA, SEVERIANO E. & JESSICA R. | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420264 | | 64.80 | | 64.80 |
| 04/25/22 | Payment | 22 | 1 Water | 008 CK 3828097174 | WIPP | | 64.80- | 0.58- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420264 | | 59.20 | | 59.20 |
| 5700-0 | Q01 | | | 12-23 SUMNER PL 1X | LUSTBERG, RONALD I & MARY P | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35431035 | | 132.00 | | 132.00 |
| 04/25/22 | Payment | 22 | 1 Water | 008 CK 3828034766 | WIPP | | 132.00- | 1.17- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35431035 | | 148.80 | | 148.80 |
| 5709-0 | Q01 | | | 30-05 HIGH ST 1X | CASTRO, JAVIER A & CLAUDIA G | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430652 | | 171.20 | | 171.20 |
| 05/12/22 | Payment | 22 | 1 Water | 008 CR 3829153130 | WIPP | | 171.20- | 2.17- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430652 | | 193.60 | | 193.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5725-0 | Q01 | | 17-15 GREENWOOD DR 1X | GALITSKIY, IGOR & ALLA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618693 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618693 | | 160.00 | | 275.20 |
| 5726-0 | Q01 | | 17-17 GREENWOOD DR 1X | PALMER, DAVID & MONICA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185231 | | 232.80 | | 232.80 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 5007-E | | | 232.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185231 | | 294.40 | | 294.40 |
| 5728-0 | Q01 | | 30-14 HEYWOOD AVE 1X | BERMUDEZ J E & J P BLANCAS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431097 | | 148.80 | | 148.80 |
| 05/03/22 | Payment | 22 1 Water | 008 CS | | | 113.00- | 1.59- | 35.80 |
| 05/04/22 | Overpayment | Water | 008 CS | | | 0.19- | 0.00 | 35.61 |
| 05/04/22 | Payment | 22 1 Water | 008 CS | | | 35.80- | 0.01- | 0.19- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 05/04/22 | 0.19- | 0.00 | 0.19- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431097 | | 126.40 | | 126.21 |
| 5733-0 | Q01 | | 17-06 ALDEN TER 1X | KOSSOY, DAVID & JULIE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430511 | | 98.40 | | 98.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827659272 | WIPP | | 98.40- | 0.72- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430511 | | 120.80 | | 120.80 |
| 5735-0 | Q01 | | 16-26 ALDEN TER 1X | ZALTZMAN, MENACHEM MENDEL & CHAYA E | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430695 | | 249.60 | | 249.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826675804 | WIPP | | 249.60- | 1.05- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430695 | | 266.40 | | 266.40 |
| 5736-0 | Q01 | | 16-22 ALDEN TER 1X | ALPERIN, AVITAL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185203 | | 109.60 | | 109.60 |
| 03/04/22 | Payment | 22 1 Water | 008 CR 3824671996 | WIPP | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185203 | | 120.80 | | 120.80 |
| 5747-0 | Q01 | | 28-16 HIGH ST 1X | OSTER, ARTHUR & ESTHER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431051 | | 104.00 | | 104.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 479 | | | 104.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431051 | | 115.20 | | 115.20 |
| 5750-0 | Q01 | | 29-10 HIGH ST 1X | DUCA, PETER J. & MEGAN E. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420602 | | 98.40 | | 98.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826018466 | WIPP | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420602 | | 98.40 | | 98.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5752-0 | Q01 | | 14-10 RADBURN RD 1X | FILIP, LEON G & AMELIA C | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419897 | | 48.00 | | 48.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 1317 | | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419897 | | 76.00 | | 76.00 |
| 5754-0 | Q01 | | 29-15 FAIR LAWN AVE 1X | DUBIN, ALAN H & EILEEN R | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420626 | | 350.40 | | 350.40 |
| 04/12/22 | Payment | 22 1 Water | 008 CK 3827392613 | WIPP | | 350.40- | 2.10- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420626 | | 322.40 | | 322.40 |
| 5756-0 | Q01 | | 29-07 FAIR LAWN AVE 1X | GRAHAM, ELENA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419961 | | 53.60 | | 53.60 |
| 04/19/22 | Payment | 22 1 Water | 008 CK 3827778141 | WIPP | | 53.60- | 0.40- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419961 | | 70.40 | | 70.40 |
| 5759-0 | Q03 | | 28-05 FAIR LAWN AVE 1X | MORAN, ALEXANDRA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/16/22 | Bill | 22 1 Water | Q03 ProRte Final | 60935958 | | 26.00 | | 26.00 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 17224 | SAFELAND TITLE | | 26.00- | 0.00 | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q03 | 60935958 | | 4.00 | | 4.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 3825697789 | WIPP | | 4.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q03 | 60935958 | | 142.00 | | 142.00 |
| 5761-0 | Q01 | | 14-11 CRAIG RD 1X | BROOK, ANNA, TRUSTEE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420435 | | 115.20 | | 115.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824379675 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420435 | | 115.20 | | 115.20 |
| 5769-0 | Q01 | | 12 ALLEN PL 1X | SOUKAS, WILLIAM C & CNE A | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420117 | | 92.80 | | 92.80 |
| 05/02/22 | Payment | 22 1 Water | 008 CR 3828489907 | WIPP | | 92.80- | 0.97- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420117 | | 76.00 | | 76.00 |
| 5796-0 | Q01 | | 15 BERKELEY PL 1X | GOODNOW, JEFFREY & EVE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430719 | | 81.60 | | 81.60 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 2838 | INTEREST DUE | | 81.31- | 0.29- | 0.29 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430719 | | 70.40 | | 70.69 |
| 5800-0 | Q01 | | 6 ABERDEEN PL 1X | THORSON, ERIK JOHN & MONIKA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430515 | | 98.40 | | 98.40 |
| 04/19/22 | Payment | 22 1 Water | 008 CR 3827786593 | WIPP | | 98.40- | 0.74- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430515 | | 109.60 | | 109.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5801-0 | Q01 | | 8 ABERDEEN PL 1X | MEDINA, PAR & ZILIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430516 | | 104.00 | | 104.00 |
| 04/06/22 | Payment | 22 1 Water | 008 CR 3826873503 | WIPP | | 104.00- | 0.49- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430516 | | 126.40 | | 126.40 |
| 5802-0 | Q01 | | 10 ABERDEEN PL 1X | SHALVI R & I LLC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430989 | | 70.40 | | 70.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430989 | | 87.20 | | 157.60 |
| 5804-0 | Q01 | | 14 ABERDEEN PL 1X | HOLZER, HARRY & MARCHANT, ESME | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431205 | | 53.60 | | 53.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827678577 | WIPP | | 53.60- | 0.39- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431205 | | 48.00 | | 48.00 |
| 5806-0 | Q01 | | 18 ABERDEEN PL 1X | GOLDMAN, JARED MAX | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 52771059 | | 42.40 | | 42.40 |
| 04/27/22 | Payment | 22 1 Water | 008 CR 3828198226 | WIPP | | 42.40- | 0.40- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 52771059 | | 115.20 | | 115.20 |
| 5811-0 | Q01 | | 9 ABERDEEN PL 1X | COHEN, JENIFER & JUSTIN COLE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430454 | | 98.40 | | 98.40 |
| 04/14/22 | Payment | 22 1 Water | 008 CK 3827496637 | WIPP | | 98.40- | 0.63- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430454 | | 87.20 | | 87.20 |
| 5819-0 | Q01 | | 5 AUDUBON PL 1X | GRINBERG, ALEXANDER & ANNA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430522 | | 148.80 | | 148.80 |
| 04/14/22 | Overpayment | Water | 008 CK 4257 | | | 0.24- | 0.00 | 148.56 |
| 04/14/22 | Payment | 22 1 Water | 008 CK 4257 | | | 148.80- | 0.96- | 0.24- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 4257 | FR Water | 04/14/22 | 0.24- | 0.00 | 0.24- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430522 | | 188.00 | | 187.76 |
| 5820-0 | Q01 | | 3 AUDUBON PL 1X | SOMMAR JEFFREY J & JANEL R ALANIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431178 | | 154.40 | | 154.40 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 804 | | | 154.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431178 | | 143.20 | | 143.20 |
| 5824-0 | Q01 | | 6 AUDUBON PL 1X | 6 AUDOBON LLC/ AMISHALOM | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 3077840 | | 120.80 | | 120.80 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824927848 | WIPP | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 3077840 | | 210.40 | | 210.40 |
| 5829-1 | Q02 | | 27-01 FAIR LAWN AVE | NEW SONG CHURCH INC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 5829-1 | 27-01 FAIR LAWN AVE | | Continued | | | | | |
| 02/28/22 | Bill | 22 1 Water | Q02 | 35420340 | | 86.60 | | 86.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 568 | | | 86.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 35420340 | | 75.40 | | 75.40 |
| 5829-2 | Q01 | | 27-01 FAIR LAWN AVE | NEW SONG CHURCH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 1544747032 | | 48.00 | | 48.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 568 | | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 1544747032 | | 48.00 | | 48.00 |
| 5831-0 | Q01 | | 15 BANCROFT PL 1X | FRANK, COLLEEN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430792 | | 120.80 | | 120.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827683166 | WIPP | | 120.80- | 0.89- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430792 | | 126.40 | | 126.40 |
| 5842-0 | Q01 | | 4 BANCROFT PL 1X | GULACK ROBERT & ZDENA NEMECKOVA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430330 | | 92.80 | | 92.80 |
| 04/12/22 | Payment | 22 1 Water | 008 CK 3827421076 | WIPP | | 92.80- | 0.56- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430330 | | 104.00 | | 104.00 |
| 5849-0 | Q01 | | 18 BANCROFT PL 1X | RINGER, JOEL & ROBIN JACOBY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430458 | | 70.40 | | 70.40 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 112 | | | 69.65- | 0.75- | 0.75 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430458 | | 76.00 | | 76.75 |
| 5851-0 | Q01 | | 2 ARLINGTON PL 1X | OLIYNYK, KOSTYANTYN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430545 | | 42.40 | | 42.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430545 | | 59.20 | | 101.60 |
| 5853-0 | Q01 | | 4 ARLINGTON PL 1X | LEVIN, STANISLAV | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430336 | | 171.20 | | 171.20 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825167986 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430336 | | 193.60 | | 193.60 |
| 5855-0 | Q01 | | 8 ARLINGTON PL 1X | HOFMANN, JOSEPH D & SUSAN M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430455 | | 53.60 | | 53.60 |
| 04/28/22 | Overpayment | Water | 008 CK 5622 | | | 25.89- | 0.00 | 27.71 |
| 04/28/22 | Payment | 22 1 Water | 008 CK 5622 | | | 53.60- | 0.51- | 25.89- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 5622 | FR Water | 04/28/22 | 25.89- | 0.00 | 25.89- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430455 | | 53.60 | | 27.71 |
| 5861-0 | Q01 | | 7 ARLINGTON PL 1X | LYTVYN, VOLODYMYR & OKSANA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420225 | | 98.40 | | 98.40 |
| 04/14/22 | Payment | 22 1 Water | 008 CR 3827483052 | WIPP | | 98.40- | 0.63- | 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 |
|---|---|---|---|---|---|---|---|---|
| 5861-0 | 7 ARLINGTON PL 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420225 | | 120.80 | | 120.80 |
| 5868-0 | Q01 | | 7 BURLINGTON PL 1X | BASHAN, JONATHAN & MOLLIE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431153 | | 92.80 | | 92.80 |
| 04/20/22 | Payment | 22 1 Water | 008 CR 3827816897 | WIPP | | 92.80- | 0.72- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431153 | | 104.00 | | 104.00 |
| 5869-0 | Q01 | | 5 BURLINGTON PL 1X | PUZON, BOGDAN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430969 | | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824387292 | WIPP | | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430969 | | 76.00 | | 76.00 |
| 5872-0 | Q01 | | 1 BURLINGTON PL 1X | BOSTOCK, DAVID & CATHERINE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419976 | | 92.80 | | 92.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419976 | | 92.80 | | 185.60 |
| 5876-0 | Q01 | | 6 BURLINGTON PL 1X | ULLOA, YAHAIRA E. & JOSE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430456 | | 70.40 | | 70.40 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 3825853397 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430456 | | 64.80 | | 64.80 |
| 5884-0 | Q01 | | 8 ASHBURN PL 1X | CHIN, LE MIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420360 | | 70.40 | | 70.40 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 735-E | | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420360 | | 76.00 | | 76.00 |
| 5886-0 | Q01 | | 9 ASHBURN PL 1X | HAROLDSON PROPERTIES WEST, LLC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 52771189 | | 59.20 | | 59.20 |
| 03/09/22 | Payment | 22 1 Water | 008 CR 3824968419 | WIPP | | 59.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 52771189 | | 53.60 | | 53.60 |
| 5888-0 | Q01 | | 5 ASHBURN PL 1X | DI GERONIMO L V & A SHIELDS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430656 | | 137.60 | | 137.60 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827339959 | WIPP | | 137.60- | 0.80- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430656 | | 165.60 | | 165.60 |
| 5893-0 | Q01 | | 12 BURNHAM PL 1X | FERRANTE, NAOMI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430981 | | 176.80 | | 176.80 |
| 04/18/22 | Overpayment | Water | 008 CK 4169 | | | 1.90- | 0.00 | 174.90 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 4169 | | | 176.80- | 1.30- | 1.90- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 4169 | FR Water | 04/18/22 | 1.90- | 0.00 | 1.90- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430981 | | 232.80 | | 230.90 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 5894-0 | Q01 | | 14 BURNHAM PL 1X | SELA, HILA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 52773608 | | 59.20 | | 59.20 |
| 04/14/22 | Payment | 22 1 Water | 008 CK 150 | | | 59.20- | 0.47- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 52773608 | | 53.60 | | 53.60 |
| 5897-0 | Q01 | | 9 BURNHAM PL 1X | SHAH, PRASANNA & PATEL JAYSHREE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420021 | | 36.80 | | 36.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824789256 | WIPP | | 36.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420021 | | 36.80 | | 36.80 |
| 5917-0 | Q01 | | 5 BRIGHTON PL 1X | ROMANIK, NICOLE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431085 | | 76.00 | | 76.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431085 | | 81.60 | | 157.60 |
| 5921-0 | Q01 | | 319 PLAZA RD N 1X | GUZMAN, STEVEN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430587 | | 81.60 | | 81.60 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824656839 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430587 | | 92.80 | | 92.80 |
| 5923-0 | Q01 | | 4 BRIGHTON PL 1X | COPELAND TAMAR & OUTCULT GREGORY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431033 | | 87.20 | | 87.20 |
| 03/16/22 | Payment | 22 1 Water | 008 CR 3825433866 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431033 | | 120.80 | | 120.80 |
| 5926-0 | Q01 | | 10 BRIGHTON PL 1X | KAPLAN, PNINA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420373 | | 53.60 | | 53.60 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 661-E | | | 53.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420373 | | 53.60 | | 53.60 |
| 5935-0 | Q01 | | 4 BREARLY CRES 1X | GIPS JERRY & LISA LORAINE SMITH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430496 | | 53.60 | | 53.60 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 481-E | | | 53.46- | 0.57- | 0.14 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430496 | | 81.60 | | 81.74 |
| 5939-0 | Q01 | | 312 HOWARD AVE 1X | AMIN, PAUL & KATE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431105 | | 154.40 | | 154.40 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 1490 | | | 152.75- | 0.89- | 1.65 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431105 | | 171.20 | | 172.85 |
| 5942-0 | Q01 | | 309 PLAZA RD N 1X | ADONI, MELINDA & GOLDBERG, R. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430351 | | 59.20 | | 59.20 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 121 | | | 59.20- | 0.00 | 0.00 |

| Account Id / Cycle | Type Section | Property Location | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|
| **Date** | **Type** | **Yr/Prd** | **Code Meth Check No** | **Description** | **Apply To** | **Principal** | **Interest** | **Balance** |
| 5942-0 | 309 PLAZA RD N 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430351 | | 53.60 | | 53.60 |
| 5948-4 | Q01 | | 14-01 PLAZA RD N | PLAZA NAILS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420056 | | 48.00 | | 48.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824774777 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420056 | | 64.80 | | 64.80 |
| 5948-7 | Q01 | | 14-01 PLAZA RD N | THE BEAUTY LOFT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420057 | | 42.40 | | 42.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420057 | | 53.60 | | 96.00 |
| 5948-10 | Q01 | | 14-01 PLAZA RD N | THE BEAUTY LOFT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420049 | | 42.40 | | 42.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420049 | | 92.80 | | 135.20 |
| 5956-1 | Q01 | | FAIR LAWN AVE & HIGH ST | EXCLUSIVE PROPERTIES REALTY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420268 | | 25.60 | | 25.60 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 16675 | | | 25.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420268 | | 31.20 | | 31.20 |
| 5971-0 | Q02 | | 334 PLAZA RD N 2X | GESTHALTER, ALON | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 53987706 | | 125.80 | | 125.80 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 3826809596 | | | 125.80- | 0.56- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 53987706 | | 142.60 | | 142.60 |
| 6020-0 | Q01 | | 14-11 RADBURN RD 1X | ROSS, ROY E & DONNA L | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431156 | | 92.80 | | 92.80 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 7820 | | | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431156 | | 115.20 | | 115.20 |
| 6023-0 | Q01 | | 17-15 ALDEN TER 1X | GIBLI, AVI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430339 | | 104.00 | | 104.00 |
| 03/11/22 | Payment | 22 1 Water | 008 CK MO | 27565596685 | | 104.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430339 | | 126.40 | | 126.40 |
| 6026-0 | Q01 | | 17-10 RADBURN RD 1X | DASHKEVICH, IULIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 ProRte Final | 35420546 | | 171.20 | | 171.20 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 2858 | | | 171.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420546 | | 81.60 | | 81.60 |
| 6037-0 | Q01 | | 15-18 RADBURN RD 1X | BARTKUS, EGIDIJUS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420323 | | 70.40 | | 70.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6037-0 | 15-18 RADBURN RD 1X | | Continued | | | | | |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825526977 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420323 | | 76.00 | | 76.00 |
| 6038-0 | Q01 | | 15-14 RADBURN RD 1X | ILYUTOVICH, JULIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185295 | | 98.40 | | 98.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185295 | | 98.40 | | 196.80 |
| 6042-0 | Q01 | | 15-07 ALDEN TER 1X | SUCHOFF, JEFFREY & SANDY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430486 | | 76.00 | | 76.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824819333 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430486 | | 92.80 | | 92.80 |
| 6043-0 | Q01 | | 15-11 ALDEN TER 1X | GUTKIND, DORON | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431197 | | 70.40 | | 70.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431197 | | 59.20 | | 129.60 |
| 6054-0 | Q01 | | 17-07 ALDEN TER 1X | SZOTAK, MARIAN & MARTINA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420671 | | 87.20 | | 87.20 |
| 04/22/22 | Payment | 22 1 Water | 008 CR 3827928725 | WIPP | | 87.20- | 0.72- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420671 | | 87.20 | | 87.20 |
| 6067-0 | Q01 | | 352 OWEN AVE 1X | OCHS, TYLER & JESSICA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420408 | | 109.60 | | 109.60 |
| 05/06/22 | Payment | 22 1 Water | 008 CK 813-E | | | 109.24- | 1.24- | 0.36 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 823-E | | | 0.36- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420408 | | 109.60 | | 109.60 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 823-E | | | 109.24- | 0.00 | 0.36 |
| 6068-0 | Q01 | | 354 OWEN AVE 1X | WISE, DONALD & BRIGIT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431037 | | 64.80 | | 64.80 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 2681 | | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431037 | | 64.80 | | 64.80 |
| 6088-0 | Q01 | | 16 FULTON PL 1X | KOVALENKO, PAVLO & INNA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430723 | | 176.80 | | 176.80 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827217890 | WIPP | | 176.80- | 1.02- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430723 | | 171.20 | | 171.20 |
| 6092-0 | Q02 | | 8 FULTON PL 1X | RUBIN ERIC & INNA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 53870661 | | 131.40 | | 131.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 973-E | | | 131.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 53870661 | | 142.60 | | 142.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description / Bill To Name | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6095-0 | Q01 | | 20-10 RADBURN RD 1X | SOBOL, HYMAN & NANNETTE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430617 | | 20.00 | | 20.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430617 | | 20.00 | | 40.00 |
| 6104-0 | Q01 | | 10 BARRY PL 1X | SCHLAIR, DORON & ANNABEL M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430537 | | 87.20 | | 87.20 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 9925E | | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430537 | | 120.80 | | 120.80 |
| 6105-0 | Q01 | | 12 BARRY PL 1X | MARCUS, DAVID M & ELIZABETH GIRVIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431086 | | 92.80 | | 92.80 |
| 05/03/22 | Payment | 22 1 Water | 008 CK 9105 | | | 92.80- | 0.87- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431086 | | 92.80 | | 92.80 |
| 6107-0 | Q01 | | 17 BARRY PL 1X | SIMON, GREGORY & ALBANERY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420450 | | 92.80 | | 92.80 |
| 04/19/22 | Payment | 22 1 Water | 008 CK 3827803239 | WIPP | | 92.80- | 0.70- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420450 | | 137.60 | | 137.60 |
| 6116-0 | Q01 | | 2 BALLARD PL 1X | BRAY, SCOTT D & ROBIN J | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419958 | | 76.00 | | 76.00 |
| 04/19/22 | Payment | 22 1 Water | 008 CK 3827756406 | WIPP | | 76.00- | 0.57- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419958 | | 64.80 | | 64.80 |
| 6120-0 | Q01 | | 10 BALLARD PL 1X | DEUTSCH, PHYLLIS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420364 | | 64.80 | | 64.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3056 | | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420364 | | 64.80 | | 64.80 |
| 6126-0 | Q01 | | 9 BALLARD PL 1X | WILSON, DAVID P & LAURA R CRONK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431173 | | 132.00 | | 132.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824372039 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431173 | | 137.60 | | 137.60 |
| 6134-0 | Q01 | | 8 BRISTOL PL 1X | MACDONALD, RAYMOND | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430535 | | 20.00 | | 20.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827620387 | WIPP | | 20.00- | 0.15- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430535 | | 20.00 | | 20.00 |
| 6136-0 | Q01 | | 12 BRISTOL PL 1X | GIBLI, JENNIFER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420250 | | 64.80 | | 64.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827653145 | WIPP | | 64.80- | 0.48- | 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 |
|---|---|---|---|---|---|---|---|---|
| 6136-0 | 12 BRISTOL PL 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420250 | | 64.80 | | 64.80 |
| 6140-0 | Q01 | | 9 BRISTOL PL 1X | CONNOLLY CARMALT, DANIEL & JEAN M. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430609 | | 92.80 | | 92.80 |
| 04/19/22 | Payment | 22 1 Water | 008 CR 3827746024 | WIPP | | 92.80- | 0.70- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430609 | | 70.40 | | 70.40 |
| 6148-0 | Q01 | | 8 BEDFORD PL 1X | SPINELLI, BART & GERTRUDE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430375 | | 36.80 | | 36.80 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824694143 | WIPP | | 36.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430375 | | 36.80 | | 36.80 |
| 6158-0 | Q01 | | 3 BEDFORD PL 1X | CURLEY, TERENCE A & ALISON M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 1544323696 | | 98.40 | | 98.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 1517 | | | 98.40- | 0.79- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 1544323696 | | 87.20 | | 87.20 |
| 6162-0 | Q01 | | 6 BEEKMAN PL 1X | KAZAZ, TAMIR & AMIT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430712 | | 148.80 | | 148.80 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 3828515668 | WIPP | | 148.80- | 1.55- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430712 | | 148.80 | | 148.80 |
| 6169-0 | Q01 | | 17 BEEKMAN PL 1X | SPADA, WILLIAM & ENERSON, JULIA M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431199 | | 98.40 | | 98.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431199 | | 104.00 | | 202.40 |
| 6170-0 | Q01 | | 15 BEEKMAN PL 1X | ALBERTH, CHRIS & MEEKS, ERIC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430367 | | 36.80 | | 36.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CS | | | 36.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430367 | | 36.80 | | 36.80 |
| 6171-0 | Q01 | | 11A BEEKMAN PL 1X | ROSENBERG, DAVID S & ERICA L | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430613 | | 98.40 | | 98.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824373083 | WIPP | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430613 | | 92.80 | | 92.80 |
| 6175-0 | Q01 | | 5 BEEKMAN PL 1X | SABBETH, BRIAN & JI YEONG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430519 | | 126.40 | | 126.40 |
| 04/12/22 | Payment | 22 1 Water | 008 CK 3827421609 | WIPP | | 126.40- | 0.76- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430519 | | 143.20 | | 143.20 |
| 6180-0 | Q01 | | 10 BOLTON PL 1X | KAPLAN, PAUL & ELISSA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 6180-0 | 10 BOLTON PL 1X | | Continued | | | | | |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420618 | | 92.80 | | 92.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420618 | | 87.20 | | 180.00 |
| 6183-0 | Q01 | | 16 BOLTON PL 1X | COHEN, AVICHAI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/24/22 | Bill | 22 1 Water | Q01 ProRte Final | 35420060 | | 129.60 | | 129.60 |
| 01/27/22 | Payment | 22 1 Water | 008 CK 138840 | FINAL READ | | 129.60- | 0.00 | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420060 | | 8.00 | | 8.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420060 | | 20.00 | | 28.00 |
| 6186-0 | Q01 | | 9 BOLTON PL 1X | WEISBERGER, JEFFREY S & JACKIE P | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420378 | | 154.40 | | 154.40 |
| 03/14/22 | Overpayment | Water | 008 CK 705-E | | | 20.60- | 0.00 | 133.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 705-E | | | 154.40- | 0.00 | 20.60- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 705-E | FR Water | 03/14/22 | 20.60- | 0.00 | 20.60- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420378 | | 160.00 | | 139.40 |
| 6191-0 | Q01 | | 1 BOLTON PL 1X | SHEEHAN, JAMES & GRIFFIN, DIAN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431127 | | 171.20 | | 171.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824757210 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431127 | | 126.40 | | 126.40 |
| 6198-0 | Q01 | | 338 PLAZA RD N 2X | KVARTIN, NIKOLAY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419937 | | 182.40 | | 182.40 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 1209 | | | 182.40- | 1.46- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419937 | | 193.60 | | 193.60 |
| 6200-0 | Q01 | | 342 PLAZA RD N 2X | DAVIS, JOHN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420495 | | 81.60 | | 81.60 |
| 03/01/22 | Payment | 22 1 Water | 008 CR 3824459982 | WATER | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420495 | | 81.60 | | 81.60 |
| 6200-1 | Q01 | | 342 PLAZA RD N 2X | WELCH, NICOLE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420494 | | 64.80 | | 64.80 |
| 04/14/22 | Payment | 22 1 Water | 008 CR 3827512894 | WIPP | | 64.80- | 0.42- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420494 | | 64.80 | | 64.80 |
| 6205-0 | Q01 | | 350 PLAZA RD N 2X | MEEKS, ERIC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431132 | | 81.60 | | 81.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CS | | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431132 | | 70.40 | | 70.40 |
| 6218-0 | Q01 | | 30-19 GARRISON TER 1X | HOT, SAJMA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431006 | | 87.20 | | 87.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6218-0 | 30-19 GARRISON TER 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431006 | | 87.20 | | 174.40 |
| 6220-0 | Q01 | | 30-22 GRUNSTRA PL 1X | FRANCISCO, JEIDY & JANET | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 69417194 | | 283.20 | | 283.20 |
| 03/17/22 | Payment | 22 1 Water | 008 CR 3825499983 | WIPP | | 283.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 69417194 | | 260.80 | | 260.80 |
| 6222-0 | Q01 | | 30-14 GRUNSTRA PL 1X | RABINOVICH, STEVE & INGA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431206 | | 109.60 | | 109.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431206 | | 115.20 | | 224.80 |
| 6223-0 | Q01 | | 30-10 GRUNSTRA PL 1X | CARISI CHRISTOPHER J & MELISSA HAZI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420308 | | 70.40 | | 70.40 |
| 03/22/22 | Payment | 22 1 Water | 008 CK 3825740318 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420308 | | 70.40 | | 70.40 |
| 6230-0 | Q01 | | 30-15 GENTNER RD 1X | DANTES, ANGELICA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/07/22 | Overpayment | Water | 008 CK 1551 | | | 9.60- | 0.00 | 9.60- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420663 | | 115.20 | | 105.60 |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 1551 | FR Water | 01/07/22 | 9.60- | 0.00 | 105.60 |
| 04/25/22 | Payment | 22 1 Water | 008 CK 14719241 | bank check/int due | | 105.50- | 0.94- | 0.10 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420663 | | 132.00 | | 132.10 |
| 6252-0 | Q03 | | 12 GREYDANUS PL 1X | VASYUTA, IGOR & TANYA BRILLIANT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q03 | 31514628 | | 142.00 | | 142.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 3825581191 | WIPP | | 142.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q03 | 31514628 | | 198.00 | | 198.00 |
| 6255-0 | Q01 | | 36 GARWOOD RD 1X | RATAUL, GURBIN & KAWALIJIT | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430660 | | 154.40 | | 154.40 |
| 03/15/22 | Payment | 22 1 Water | 008 CK 431 | | | 154.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430660 | | 171.20 | | 171.20 |
| 6256-0 | Q01 | | 38 GARWOOD RD 1X | EDGERTON, CHARLES & MICHAL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420028 | | 160.00 | | 160.00 |
| 04/28/22 | Payment | 22 1 Water | 008 CK 3828265871 | WIPP | | 160.00- | 1.53- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420028 | | 171.20 | | 171.20 |
| 6258-0 | Q01 | | 42 GARWOOD RD 1X | MICHAEL, OFIR & TALI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37759146 | | 98.40 | | 98.40 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 169-E | | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37759146 | | 92.80 | | 92.80 |

| Account Id Cycle | Type Section | | Property Location | Bill To Name | | | |
|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To Principal | Interest | Balance |
| 6267-0 | Q01 | | 21 GURNEY TER 1X | WISOTSKY, JEFFREY & ROSLYN | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420460 | 92.80 | | 92.80 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 3825437779 | WIPP | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420460 | 92.80 | | 92.80 |
| 6275-0 | Q01 | | 10 GURNEY TER 1X | LAZIRKO, IOURI & VALENTINA | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420015 | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824407424 | WIPP | 92.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420015 | 87.20 | | 87.20 |
| 6277-0 | Q01 | | 14 GURNEY TER 1X | MALACHI, TAL & EVA | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420362 | 154.40 | | 154.40 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 1985 | | 154.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420362 | 160.00 | | 160.00 |
| 6288-0 | Q01 | | 21-07 GREENWOOD DR 1X | BOWMAN, DELORES | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430974 | 98.40 | | 98.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827562767 | WIPP | 98.40- | 0.72- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430974 | 109.60 | | 109.60 |
| 6292-0 | Q01 | | 22-03 RADBURN RD 1X | FURMAN, VLADIMIR & NELLY | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420018 | 109.60 | | 109.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 666 | | 109.60- | 0.80- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420018 | 104.00 | | 104.00 |
| 6303-0 | Q01 | | 20-12 GREENWOOD DR 1X | BOCAK, GREGORY & SANDRA GALVAN | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431090 | 81.60 | | 81.60 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827658055 | WIPP | 81.60- | 0.60- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431090 | 70.40 | | 70.40 |
| 6305-0 | Q01 | | 20-04 GREENWOOD DR 1X | PATIL, SHISHIR & SHEETAL | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420687 | 92.80 | | 92.80 |
| 04/19/22 | Payment | 22 1 Water | 008 CK 6967E | | 92.66- | 0.70- | 0.14 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420687 | 98.40 | | 98.54 |
| 6312-0 | Q01 | | 18-12 GREENWOOD DR 1X | SHERBATOVA ISABELLA & GUTKOVICH SIM | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419933 | 59.20 | | 59.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419933 | 64.80 | | 124.00 |
| 6317-0 | Q01 | | 17-08 GREENWOOD DR 1X | KRIMSKY, MATTHEW & AVIVA DIAMOND | | | |
| Water: 4 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430395 | 137.60 | | 137.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 798-E | | 137.60- | 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 |
|---|---|---|---|---|---|---|---|---|
| 6317-0 | 17-08 GREENWOOD DR 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430395 | | 188.00 | | 188.00 |
| 06/16/22 | Payment | 22 2 Water | 008 CK 5345E | | | 118.00- | 0.00 | 70.00 |
| 6318-0 | Q01 | | 17-03 RADBURN RD 1X | BAUM, SETH & MELISSA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419982 | | 109.60 | | 109.60 |
| 03/09/22 | Payment | 22 1 Water | 008 CR 3825001695 | WIPP | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419982 | | 109.60 | | 109.60 |
| 6330-0 | Q01 | | 19-11 RADBURN RD 1X | SCHADMI, ITAI & ELISE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430979 | | 81.60 | | 81.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CR 3825226963 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430979 | | 76.00 | | 76.00 |
| 6335-0 | Q01 | | 20-15 RADBURN RD 1X | WEINSTEIN, LINDA M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420301 | | 104.00 | | 104.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 1621 | | | 104.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420301 | | 76.00 | | 76.00 |
| 6336-0 | Q01 | | 20-19 RADBURN RD 1X | COOPERSTEIN, L & LIBESKIND, DAVID | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420031 | | 596.80 | | 596.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420031 | | 406.40 | | 1,003.20 |
| 6338-0 | Q01 | | 21-07 RADBURN RD 1X | SHEPARD, LAWRENCE & MARJORIE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420526 | | 104.00 | | 104.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 4951 | | | 104.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420526 | | 109.60 | | 109.60 |
| 6341-0 | Q01 | | 358 PLAZA RD N 1X | HACKASPKER, JOHN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431059 | | 137.60 | | 137.60 |
| 04/11/22 | Payment | 22 1 Water | 008 CR 3827346658 | WIPP | | 137.60- | 0.80- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431059 | | 120.80 | | 120.80 |
| 6344-0 | Q01 | | 364 PLAZA RD N 1X | MENDEZ A & E P WISKIDENSKY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420673 | | 115.20 | | 115.20 |
| 03/17/22 | Payment | 22 1 Water | 008 CR 3825475908 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420673 | | 143.20 | | 143.20 |
| 6359-0 | Q01 | | 394 PLAZA RD N 1X | LEFKOWITZ, HERBERT & ANN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/04/22 | Overpayment | Water | 008 CK 6025-E | | | 75.60- | 0.00 | 75.60- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419974 | | 87.20 | | 11.60 |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 6025-E | FR Water | 02/04/22 | 75.60- | 0.00 | 11.60 |
| 04/25/22 | Overpayment | Water | 008 CK 1031-E | | | 63.30- | 0.00 | 51.70- |
| 04/25/22 | Payment | 22 1 Water | 008 CK 1031-E | | | 11.60- | 0.10- | 63.30- |

| Account Id Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 6359-0 | 394 PLAZA RD N 1X | | | Continued | | | | | |
| 05/26/22 | Appl Ovr | 22 2 | Water | 056 CK 1031-E | FR Water | 04/25/22 | 63.30- | 0.00 | 63.30- |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35419974 | | 76.00 | | 12.70 |
| 6364-0 | Q01 | | | 1 FERNWOOD DR 1X | KOENIG, ALAN L II & MICHELE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35431125 | | 294.40 | | 294.40 |
| 05/19/22 | Payment | 22 1 | Water | 008 CR 3829516985 | WIPP | | 294.40- | 4.19- | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35431125 | | 300.00 | | 300.00 |
| 6365-0 | Q02 | | | 5 FERNWOOD DR 1X | UMANSKI V & VARCHAVSKAYA M | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q02 | 53870652 | | 75.40 | | 75.40 |
| 03/09/22 | Payment | 22 1 | Water | 008 CK 106 | | | 75.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q02 | 53870652 | | 58.60 | | 58.60 |
| 06/23/22 | Payment | 22 2 | Water | 008 CK 108 | | | 58.00- | 0.00 | 0.60 |
| 6367-0 | Q01 | | | 11 FERNWOOD DR 1X | SHULTZ HOWARD C & SABINA F | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35419948 | | 87.20 | | 87.20 |
| 03/17/22 | Payment | 22 1 | Water | 008 CK 320 | | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35419948 | | 87.20 | | 87.20 |
| 6378-0 | Q02 | | | 387 PLAZA RD N 1X | WIESENFELD, SANDRA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q02 | 53870639 | | 69.80 | | 69.80 |
| 03/23/22 | Payment | 22 1 | Water | 008 CK 1360 | | | 69.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q02 | 53870639 | | 75.40 | | 75.40 |
| 6380-0 | Q01 | | | 375 PLAZA RD N 1X | SIMONOV, ANDREY & OLGA SIMONOVA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35430780 | | 48.00 | | 48.00 |
| 04/11/22 | Payment | 22 1 | Water | 008 CR 3827242791 | WIPP | | 48.00- | 0.28- | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35430780 | | 104.00 | | 104.00 |
| 6384-0 | Q01 | | | 7 FULTON PL 1X | LITMANOVICH ARCADY & MARIA DUBINSKY | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 52772932 | | 70.40 | | 70.40 |
| 03/07/22 | Payment | 22 1 | Water | 008 CR 3824749332 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 52772932 | | 64.80 | | 64.80 |
| 6385-0 | Q01 | | | 11 FULTON PL 1X | KAZANSKY, YONATHAN & ALENA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 35431022 | | 126.40 | | 126.40 |
| 05/16/22 | Payment | 22 1 | Water | 008 CK 443 | | | 125.70- | 1.71- | 0.70 |
| 05/31/22 | Bill | 22 2 | Water | Q01 | 35431022 | | 126.40 | | 127.10 |
| 6387-0 | Q01 | | | 17 FRANCISCAN WAY 1X | KOPMAN, AVRAHAM & FANNY | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 | Water | Q01 | 1541725014 | | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 | Water | 008 CK 3824403713 | WIPP | | 92.80- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6387-0 | 17 FRANCISCAN WAY 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 1541725014 | | 81.60 | | 81.60 |
| 6391-0 | Q01 | | 16 FERNWOOD DR 1X | | WOLFSON, BARKAY & SHANI | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185398 | | 20.00 | | 20.00 |
| 05/02/22 | Payment | 22 1 Water | 008 CR 3828434586 | WIPP | | 20.00- | 0.21- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185398 | | 81.60 | | 81.60 |
| 6399-0 | Q01 | | 22-32 RADBURN RD 1X | | ASRYAN, SERGEY & ANAHIT | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419890 | | 120.80 | | 120.80 |
| 04/14/22 | Payment | 22 1 Water | 008 CR 3827539318 | WIPP | | 120.80- | 0.78- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419890 | | 98.40 | | 98.40 |
| 6407-0 | Q01 | | 11 GARWOOD RD 1X | | LENNARD, STANLEY & RITA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430578 | | 59.20 | | 59.20 |
| 04/21/22 | Payment | 22 1 Water | 008 CK 1575 | | | 59.20- | 0.47- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430578 | | 31.20 | | 31.20 |
| 6410-0 | Q01 | | 19 GARWOOD RD 1X | | ESPOSITO, THOMAS & KELLY | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420337 | | 126.40 | | 126.40 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824780661 | WIPP | | 126.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420337 | | 137.60 | | 137.60 |
| 6415-0 | Q01 | | 29 GARWOOD RD 1X | | MAXIMENKO, OLGA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419920 | | 115.20 | | 115.20 |
| 04/07/22 | Payment | 22 1 Water | 008 CK 3826992563 | WIPP | | 115.20- | 0.56- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419920 | | 132.00 | | 132.00 |
| 6419-0 | Q01 | | 6 GROVER TER 1X | | DRAMIS, JAMES MARK | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431014 | | 36.80 | | 36.80 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 568-E | | | 36.64- | 0.16- | 0.16 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431014 | | 42.40 | | 42.56 |
| 6434-0 | Q01 | | 16 GARWOOD RD 1X | | GESTHALTER, ALON & MARIA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431089 | | 372.80 | | 372.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431089 | | 524.00 | | 896.80 |
| 6440-0 | Q03 | | 22-31 RADBURN RD 1X | | FRISHER, ILYA & IRINA AFANASEVA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q03 | 60935940 | | 30.00 | | 30.00 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827662241 | WIPP | | 30.00- | 0.22- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q03 | 60935940 | | 142.00 | | 142.00 |
| 6441-0 | Q01 | | 22-35 RADBURN RD 1X | | THOMPSON, AYANNA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6441-0 | 22-35 RADBURN RD 1X | | Continued | | | | | |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431004 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431004 | | 109.60 | | 224.80 |
| 6444-0 | Q01 | | 6 GURNEY TER 1X | | FINKEL, STEVEN & DIANA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430724 | | 120.80 | | 120.80 |
| 03/15/22 | Payment | 22 1 Water | 008 CK 559 | | | 120.00- | 0.00 | 0.80 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430724 | | 126.40 | | 127.20 |
| 6446-0 | Q01 | | 405 PLAZA RD N 1X | | MOUSSA, CHRISTIANE | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 30600228 | | 160.00 | | 160.00 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 3825997604 | WIPP | | 160.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 30600228 | | 137.60 | | 137.60 |
| 6446-1 | Q02 | | 405 PLAZA RD N 1X | | SHAMOON, RAMZI | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 28549946 | | 36.20 | | 36.20 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 3825997931 | WIPP | | 36.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 28549946 | | 36.20 | | 36.20 |
| 6449-0 | Q01 | | 402 PLAZA RD N 1X | | ZARDIASHVILI, GIORGI | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431061 | | 109.60 | | 109.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.46- | 109.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431061 | | 311.20 | | 420.80 |
| 6456-0 | Q01 | | 53 BERWYN PL 1X | | FEUERSTEIN, BARRY & DEBRA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431106 | | 126.40 | | 126.40 |
| 03/24/22 | Payment | 22 1 Water | 008 CK 3825879804 | WIPP | | 126.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431106 | | 109.60 | | 109.60 |
| 6478-0 | Q01 | | 17-05 ZINK PL 1X | | BRITO, ARAMIS & YENIT | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430429 | | 104.00 | | 104.00 |
| 03/23/22 | Overpayment | Water | 008 CS | | | 18.37- | 0.00 | 85.63 |
| 03/23/22 | Payment | 22 1 Water | 008 CS | | | 104.00- | 0.00 | 18.37- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/23/22 | 18.37- | 0.00 | 18.37- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430429 | | 132.00 | | 113.63 |
| 6486-0 | Q01 | | 17-05 WILLOW ST 1X | | MORONTA, AMANDA & WILLY | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420265 | | 76.00 | | 76.00 |
| 03/24/22 | Payment | 22 1 Water | 008 CK 3825921768 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420265 | | 70.40 | | 70.40 |
| 6487-0 | Q01 | | 3-03 17TH ST 1X | | GUEDES, NICOLE A. & MARCO P. | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430743 | | 154.40 | | 154.40 |
| 04/08/22 | Payment | 22 1 Water | 008 CK 3827042835 | WIPP | | 154.40- | 0.79- | 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 |
|---|---|---|---|---|---|---|---|---|
| 6487-0 | 3-03 17TH ST 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430743 | | 176.80 | | 176.80 |
| 6494-0 | Q01 | | 3-29 17TH ST 1X | BRUNO, DEREK M & RENEE D | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431210 | | 98.40 | | 98.40 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 3829688917 | WIPP | | 98.40- | 1.49- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431210 | | 126.40 | | 126.40 |
| 6496-0 | Q01 | | 2-01 17TH ST 1X | WIGGS, COREY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430584 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430584 | | 120.80 | | 236.00 |
| 6497-0 | Q01 | | 2-07 17TH ST 1X | SALAZAR, RICARDO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430514 | | 70.40 | | 70.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430514 | | 120.80 | | 191.20 |
| 6499-0 | Q01 | | 2-15 17TH ST | BELLO RAPHAEL & ALICIA RIVERS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420203 | | 104.00 | | 104.00 |
| 03/09/22 | Payment | 22 1 Water | 008 CR 3824957777 | WIPP | | 104.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420203 | | 109.60 | | 109.60 |
| 6500-0 | Q01 | | 2-19 17TH ST 1X | RONGO III, JOSEPH JOHN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431212 | | 42.40 | | 42.40 |
| 04/22/22 | Payment | 22 1 Water | 008 CR 3827933900 | WIPP | | 42.40- | 0.35- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431212 | | 48.00 | | 48.00 |
| 6504-0 | Q01 | | 2-35 17TH ST 1X | MAYS, LARAINE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430548 | | 109.60 | | 109.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 557 | | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430548 | | 109.60 | | 109.60 |
| 6511-0 | Q01 | | 16-05 WILLOW ST 1X | LEGRA, KEREN & LINDBERG BREA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430366 | | 137.60 | | 137.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430366 | | 115.20 | | 252.80 |
| 6521-0 | Q01 | | 3-09 SUMMIT AVE 1X | ACOCELLA, JOHN F | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430451 | | 76.00 | | 76.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824391647 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430451 | | 70.40 | | 70.40 |
| 6532-0 | Q01 | | 2-16 17TH ST 1X | HERSH, ARYEH DAVID & NECHAMA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420384 | | 137.60 | | 137.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825184439 | WIPP | | 137.60- | 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 |
|---|---|---|---|---|---|---|---|---|
| 6532-0 | 2-16 17TH ST 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420384 | | 305.60 | | 305.60 |
| 6537-0 | Q01 | | 2-17 SUMMIT AVE 1X | VARGAS, MARIO & JESSICA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420498 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420498 | | 132.00 | | 247.20 |
| 6547-2 | Q02 | | 1-16 17TH ST 1X | WARREN POINT PRESBY. CHURCH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 51020768 | | 120.20 | | 120.20 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 51020768 | | 579.40 | | 699.60 |
| 06/08/22 | Payment | 22 1 Water | 008 CK 3020 | | | 118.94- | 2.22- | 580.66 |
| 6549-0 | Q03 | | 16-01 BROADWAY | FAIR LAWN CC INV.,LLC | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q03 | 60935943 | | 86.00 | | 86.00 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 3825044839 | WIPP | | 86.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q03 | 60935943 | | 86.00 | | 86.00 |
| 6553-0 | Q01 | | 1-25 SUMMIT AVE 1X | WATSON, JONATHAN & ALLYSON | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430405 | | 109.60 | | 109.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430405 | | 104.00 | | 213.60 |
| 6558-0 | Q01 | | 15-05 WILLOW ST 1X | KLEINMAN, CORY & HONIG,JESSICA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420436 | | 109.60 | | 109.60 |
| 04/01/22 | Payment | 22 1 Water | 008 CR 3826448283 | WIPP | | 109.60- | 0.39- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420436 | | 154.40 | | 154.40 |
| 6568-0 | Q01 | | 3-11 LYNCREST AVE 1X | KOKA, SAIMIR & LEDIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420070 | | 132.00 | | 132.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 357-E | | | 132.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420070 | | 132.00 | | 132.00 |
| 6569-0 | Q01 | | 3-19 LYNCREST AVE 1X | MOLIEN, BILL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430418 | | 98.40 | | 98.40 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 4015 | | | 98.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430418 | | 120.80 | | 120.80 |
| 6587-0 | Q01 | | 4-05 KENNETH AVE 1X | MANGUAL, DAVID & CHARLENE J | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430373 | | 238.40 | | 238.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CR 3827675988 | WIPP | | 238.40- | 1.75- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430373 | | 20.00 | | 20.00 |
| 6588-0 | Q01 | | 14-09 WILLOW ST 1X | KOLENOVIC, DENISE D | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430636 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6588-0 | 14-09 WILLOW ST 1X | | Continued | | | | | |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824773300 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430636 | | 87.20 | | 87.20 |
| 6595-0 | Q01 | | 3-10 LYNCREST AVE 1X | HERRERA, ERNESTO A & LISBETH TORRES | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185319 | | 109.60 | | 109.60 |
| 05/13/22 | Payment | 22 1 Water | 008 CK 3829215192 | WIPP | | 109.60- | 1.41- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185319 | | 132.00 | | 132.00 |
| 6604-0 | Q01 | | 3-27 KENNETH AVE 1X | CHEEMA KANWAL, GURMEET S & TASHWIND | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420751 | | 137.60 | | 137.60 |
| 04/21/22 | Payment | 22 1 Water | 008 CR 3827891062 | WIPP | | 137.60- | 1.10- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420751 | | 165.60 | | 165.60 |
| 6606-0 | Q01 | | 2-36 LYNCREST AVE 1X | CHANDRASEKHAR, N. & MENON, A. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430582 | | 64.80 | | 64.80 |
| 03/03/22 | Payment | 22 1 Water | 008 CR 3824589468 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430582 | | 64.80 | | 64.80 |
| 6610-0 | Q01 | | 2-12 LYNCREST AVE 1X | GERBER JR, DENNIS J & ELISE M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420338 | | 126.40 | | 126.40 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826625730 | WIPP | | 126.40- | 0.53- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420338 | | 126.40 | | 126.40 |
| 6615-0 | Q01 | | 2-07 KENNETH AVE 1X | GRAZIANO, ANDREW M & REBECCA Z | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431056 | | 115.20 | | 115.20 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 6080 | | | 115.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431056 | | 81.60 | | 81.60 |
| 6618-0 | Q01 | | 2-17 KENNETH AVE 1X | RUEDA, MARISOL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431054 | | 59.20 | | 59.20 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 723 | INTEREST DUE | | 58.58- | 0.62- | 0.62 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431054 | | 48.00 | | 48.62 |
| 6625-0 | Q01 | | 1-24 LYNCREST AVE 1X | NAKONECHNY VOLODYMYR & PUSHKAR NATA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431203 | | 76.00 | | 76.00 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 3825451354 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431203 | | 92.80 | | 92.80 |
| 06/13/22 | Payment | 22 2 Water | 008 CK 3830815003 | WIPP | | 92.80- | 0.00 | 0.00 |
| 06/23/22 | NSF | 22 2 Water | NFW CK 3830815003 | WIPP RETURNED | | 92.80 | 0.00 | 92.80 |
| 6632-0 | Q01 | | 1-37 KENNETH AVE 1X | PINTO, LISA MARIE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430638 | | 115.20 | | 115.20 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825256449 | WIPP | | 115.20- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6632-0 | 1-37 KENNETH AVE 1X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430638 | | 109.60 | | 109.60 |
| 6634-0 | Q01 | | 4-05 CYRIL AVE 1X | COLON, HECTOR | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420646 | | 272.00 | | 272.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420646 | | 244.00 | | 516.00 |
| 6636-0 | Q01 | | 13-13 WILLOW ST 1X | SELIGMAN, BEN & JENNIFER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420475 | | 132.00 | | 132.00 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825541835 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420475 | | 154.40 | | 154.40 |
| 6637-0 | Q01 | | 4-02 KENNETH AVE 1X | IQBAL, SYED KASHIF & ZUNAIRA BUSHRA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430701 | | 143.20 | | 143.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827567917 | WIPP | | 143.20- | 1.05- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430701 | | 132.00 | | 132.00 |
| 6645-0 | Q01 | | 13-03 COLUMBIA ST 1X | REYNOSO, SERGIO JONATHAN&JAZMIN P | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431207 | | 81.60 | | 81.60 |
| 04/11/22 | Payment | 22 1 Water | 008 CR 3827178028 | WIPP | | 81.60- | 0.47- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431207 | | 98.40 | | 98.40 |
| 6651-0 | Q01 | | 3-25 CYRIL AVE 1X | HOGGARD, FRANCINE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420590 | | 25.60 | | 25.60 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 198 | | | 25.60- | 0.00 | 0.00 |
| 05/09/22 | Bill | 22 2 Water | Q01 ProRte Final | 35420590 | | 15.33 | | 15.33 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420590 | | 4.67 | | 20.00 |
| 06/07/22 | Payment | 22 2 Water | 008 CK 53876 | TOWN TITLE | | 15.33- | 0.00 | 4.67 |
| 6652-0 | Q01 | | 3-31 CYRIL AVE 1X | NAGORNY, RAISA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.99- |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430360 | | 70.40 | | 69.41 |
| 02/28/22 | Appl Ovr | 22 1 Water | 056 CK 1851E | FR Water | 12/14/21 | 0.99- | 0.00 | 69.41 |
| 03/15/22 | Payment | 22 1 Water | 008 CK 3567E | | | 69.41- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430360 | | 42.40 | | 42.40 |
| 06/09/22 | Payment | 22 2 Water | 008 CK 1290 | | | 42.00- | 0.00 | 0.40 |
| 6659-0 | Q01 | | 2-14 KENNETH AVE 1X | IDONE, GREGORY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431050 | | 109.60 | | 109.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3877 | | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431050 | | 160.00 | | 160.00 |
| 6662-0 | Q01 | | 2-04 KENNETH AVE 2X | RUBACKY, GEORGE F JR & BARBARA H | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420282 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6662-0 | 2-04 KENNETH AVE 2X | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420282 | | 70.40 | | 146.40 |
| 6664-0 | Q01 | | 2-07 CYRIL AVE 1X | GENNARINI, STEFANO & ELIZABETH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430581 | | 154.40 | | 154.40 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 3825986407 | WIPP | | 154.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430581 | | 165.60 | | 165.60 |
| 6669-0 | Q01 | | 2-27 CYRIL AVE 1X | GIL, FRANK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419893 | | 87.20 | | 87.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824372215 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419893 | | 92.80 | | 92.80 |
| 6675-0 | Q01 | | 1-24 KENNETH AVE 1X | STASIC, WILLIAM & AIRIES | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431055 | | 92.80 | | 92.80 |
| 04/06/22 | Overpayment | Water | 008 CS | | | 0.42- | 0.00 | 92.38 |
| 04/06/22 | Payment | 22 1 Water | 008 CS | | | 92.80- | 0.43- | 0.42- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/06/22 | 0.42- | 0.00 | 0.42- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431055 | | 104.00 | | 103.58 |
| 6683-0 | Q01 | | 1-29 CYRIL AVE 1X | NOBLE, JONATHAN & NAOMI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430769 | | 126.40 | | 126.40 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 140 | INTEREST DUE | | 125.95- | 0.45- | 0.45 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430769 | | 137.60 | | 138.05 |
| 6686-0 | Q01 | | 4-04 CYRIL AVE 1X | RINDZUNER, HOWARD & IRINA N. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 52770405 | | 120.80 | | 120.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824373097 | WIPP | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 52770405 | | 48.00 | | 48.00 |
| 6698-0 | Q01 | | 2-32 CYRIL AVE 1X | LNM REALTY LLC C/O LAURA MORONE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430544 | | 143.20 | | 143.20 |
| 04/25/22 | Payment | 22 1 Water | 008 CR 3827982247 | WIPP | | 143.20- | 1.27- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430544 | | 126.40 | | 126.40 |
| 6710-0 | Q01 | | 1-28 CYRIL AVE 1X | JIMENEZ, HENRY & YVONNE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430706 | | 115.20 | | 115.20 |
| 03/07/22 | Overpayment | Water | 008 CS | | | 4.80- | 0.00 | 110.40 |
| 03/07/22 | Payment | 22 1 Water | 008 CS | | | 115.20- | 0.00 | 4.80- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/07/22 | 4.80- | 0.00 | 4.80- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430706 | | 109.60 | | 104.80 |
| 6742-0 | Q01 | | 5-10 BOYD AVE 1X | BEROW, MOSHE & ARONA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420654 | | 59.20 | | 59.20 |

| Account Id / Cycle | Type Section | | Property Location | | Bill To Name | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 6742-0 | 5-10 BOYD AVE 1X | | Continued | | | | | |
| 03/01/22 | Payment | 22 1 Water | 008 CR 3824446093 | WATER | | 59.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420654 | | 70.40 | | 70.40 |
| 6743-0 | Q01 | | 5-06 BOYD AVE 1X | VITARO, FRANK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185403 | | 70.40 | | 70.40 |
| 04/11/22 | Payment | 22 1 Water | 008 CR 3827335167 | WIPP | | 70.40- | 0.41- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185403 | | 70.40 | | 70.40 |
| 6747-0 | Q01 | | 4-46 BOYD AVE 1X | SANTIAGO, ARIEL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430678 | | 115.20 | | 115.20 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430678 | | 115.20 | | 230.40 |
| 6748-0 | Q01 | | 18-01 SCIALLA CT 1X | BERGSTEIN, A & R, N & S SCHAPIRO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420765 | | 154.40 | | 154.40 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827334239 | WIPP | | 154.40- | 0.89- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420765 | | 182.40 | | 182.40 |
| 6750-0 | Q01 | | 18-04 SCIALLA CT 1X | GORE, HEMANT & HETAL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420642 | | 109.60 | | 109.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824374475 | WIPP | | 109.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420642 | | 182.40 | | 182.40 |
| 6766-0 | Q01 | | 5-15 BRYANT PL 1X | GOMBERG, ALEX & LEAH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420489 | | 87.20 | | 87.20 |
| 03/30/22 | Payment | 22 1 Water | 008 CK 3826258571 | WIPP | | 87.20- | 0.29- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420489 | | 98.40 | | 98.40 |
| 6769-0 | Q01 | | 5-27 BRYANT PL 1X | WIGHARD, JOSEPH & JOYCE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430468 | | 42.40 | | 42.40 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 8813 | | | 42.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430468 | | 53.60 | | 53.60 |
| 6773-0 | Q01 | | 17-10 MORLOT AVE 1X | OOMMEN,VARUGHESE T & JESSY VARGHESE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 68940547 | | 70.40 | | 70.40 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 5088 | | | 70.10- | 0.30- | 0.30 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 68940547 | | 76.00 | | 76.30 |
| 6774-0 | Q01 | | 17-16 MORLOT AVE 1X | STORMS, DREW & NANCY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420341 | | 53.60 | | 53.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420341 | | 59.20 | | 112.80 |
| 6775-0 | Q01 | | 18-02 MORLOT AVE 1X | BARBOUR, KAREN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 6775-0 | 18-02 MORLOT AVE 1X | | Continued | | | | | |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430975 | | 87.20 | | 87.20 |
| 03/22/22 | Payment | 22 1 Water | 008 CK 3825727258 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430975 | | 92.80 | | 92.80 |
| 6776-0 | Q01 | | 18-06 MORLOT AVE 1X | ATHISAYARAJ, MANOJ | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420385 | | 48.00 | | 48.00 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 3825694404 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420385 | | 64.80 | | 64.80 |
| 6777-0 | Q01 | | 18-10 MORLOT AVE 1X | GOMES, MIRANDA L. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431133 | | 87.20 | | 87.20 |
| 04/25/22 | Payment | 22 1 Water | 008 CR 3828063461 | WIPP | | 87.20- | 0.78- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431133 | | 87.20 | | 87.20 |
| 6781-0 | Q01 | | 5-34 BRYANT PL 1X | STAVROU, G & E | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431122 | | 120.80 | | 120.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 555-E | | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431122 | | 87.20 | | 87.20 |
| 6786-0 | Q01 | | 5-14 BRYANT PL 1X | SHER, BRIAN & IRENE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419973 | | 288.80 | | 288.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827560012 | WIPP | | 288.80- | 2.12- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419973 | | 344.80 | | 344.80 |
| 6793-0 | Q01 | | 4-21 17TH ST 1X | FINKELSHTEYN, GEORGE & GENYA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420655 | | 92.80 | | 92.80 |
| 04/12/22 | Payment | 22 1 Water | 008 CK 5410 | | | 92.80- | 0.74- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420655 | | 104.00 | | 104.00 |
| 6796-0 | Q01 | | 4-35 17TH ST 1X | CRUZ,FELIX & LISA WINOGRAD | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431116 | | 300.00 | | 300.00 |
| 05/09/22 | Payment | 22 1 Water | 008 CK 3828903381 | WIPP | | 300.00- | 3.60- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431116 | | 384.00 | | 384.00 |
| 6798-0 | Q01 | | 4-43 17TH ST 1X | GRIGOROVA VIRGINIYA & MARIN GRIGORO | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185246 | | 64.80 | | 64.80 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 3824914013 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185246 | | 70.40 | | 70.40 |
| 6802-0 | Q01 | | 4-61 17TH ST 1X | SCHNAPP, ETAY & ELIZABETH BEYMER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419953 | | 137.60 | | 137.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 3826091452 | WIPP | | 137.60- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 6802-0 | 4-61 17TH ST 1X | | | Continued | | | | | |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35419953 | | 104.00 | | 104.00 |
| 6803-0 | Q01 | | | 4-65 17TH ST 1X | SANCHEZ, JUAN & ABIGAIL | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420310 | | 272.00 | | 272.00 |
| 05/02/22 | Payment | 22 | 1 Water | 008 CR 3828491809 | WIPP | | 272.00- | 2.84- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420310 | | 288.80 | | 288.80 |
| 6812-0 | Q01 | | | 4-40 BRYANT PL 1X | SHALOM, TOMER | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35431070 | | 137.60 | | 137.60 |
| 04/13/22 | Payment | 22 | 1 Water | 008 CR 3827438701 | WIPP | | 137.60- | 0.86- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35431070 | | 132.00 | | 132.00 |
| 6813-0 | Q01 | | | 4-36 BRYANT PL 1X | KEATING JR, JOSEPH R & MARGARET M | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430801 | | 87.20 | | 87.20 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430801 | | 87.20 | | 174.40 |
| 6819-0 | Q01 | | | 16-20 MORLOT AVE 1X | LAMM, DODI LEE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420148 | | 42.40 | | 42.40 |
| 04/25/22 | Payment | 22 | 1 Water | 008 CK 3828099756 | WIPP | | 42.40- | 0.38- | 0.00 |
| 05/02/22 | NSF | 22 | 1 Water | NFW CK 3828099756 | WIPP | | 42.40 | 0.38 | 42.40 |
| 05/09/22 | Payment | 22 | 1 Water | 008 CR 3828916866 | WIPP | | 42.40- | 0.51- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420148 | | 42.40 | | 42.40 |
| 6820-0 | Q01 | | | 5-24 17TH ST 1X | RAMADANI, ARDIAN (ETALS) | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430806 | | 81.60 | | 81.60 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430806 | | 81.60 | | 163.20 |
| 6822-0 | Q01 | | | 5-16 17TH ST 1X | GODWIN, BERNICE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420316 | | 64.80 | | 64.80 |
| 03/16/22 | Payment | 22 | 1 Water | 008 CK 3825435495 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420316 | | 81.60 | | 81.60 |
| 6831-0 | Q01 | | | 4-40 17TH ST 1X | SCHULTZ, JEANETTE | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35430598 | | 36.80 | | 36.80 |
| 04/28/22 | Payment | 22 | 1 Water | 008 CK 3196 | | | 36.80- | 0.35- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35430598 | | 42.40 | | 42.40 |
| 6835-0 | Q01 | | | 4-22 17TH ST 1X | OLIVA, MARA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 35420550 | | 59.20 | | 59.20 |
| 04/12/22 | Payment | 22 | 1 Water | 008 CR 3827373842 | WIPP | | 59.20- | 0.36- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 35420550 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6849-0 | Q01 | | 5-05 SUMMIT AVE | BIRNBAUM, MORDECHAI & NATHALIE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420554 | | 104.00 | | 104.00 |
| 04/13/22 | Payment | 22 1 Water | 008 CR 3827427111 | WIPP | | 104.00- | 0.65- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420554 | | 137.60 | | 137.60 |
| 6852-0 | Q01 | | 5-19 SUMMIT AVE 1X | AGAR, JASON & ROSELYN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420210 | | 120.80 | | 120.80 |
| 03/15/22 | Payment | 22 1 Water | 008 CK 4153E | | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420210 | | 165.60 | | 165.60 |
| 6854-0 | Q01 | | 5-27 SUMMIT AVE 1X | GROSSER, DOV & SARAH | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37617930 | | 76.00 | | 76.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37617930 | | 64.80 | | 140.80 |
| 6857-0 | Q01 | | 15-16 MORLOT AVE 1X | BARNES, STEPHON & CRYSTAL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431152 | | 109.60 | | 109.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431152 | | 126.40 | | 236.00 |
| 6859-0 | Q01 | | 5-28 SUMMIT AVE 1X | STONE, IRINA & GAVIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430430 | | 87.20 | | 87.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826668153 | WIPP | | 87.20- | 0.37- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430430 | | 154.40 | | 154.40 |
| 6885-0 | Q01 | | 4-55 LYNCREST AVE 1X | MARKOWITZ, ANDREW LAWRENCE & SARA C | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431188 | | 20.00 | | 20.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431188 | | 272.00 | | 292.00 |
| 6890-0 | Q01 | | 5-11 LYNCREST AVE 1X | RODRIGUEZ, JOSE & ALDEBOT, NIEVE S | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431123 | | 120.80 | | 120.80 |
| 05/03/22 | Payment | 22 1 Water | 008 CR 3828616583 | WIPP | | 120.80- | 1.29- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431123 | | 92.80 | | 92.80 |
| 6891-0 | Q01 | | 5-15 LYNCREST AVE 1X | ZEITZ, ANDREW & MICHELLE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420683 | | 87.20 | | 87.20 |
| 04/11/22 | Payment | 22 1 Water | 008 CR 3827285608 | WIPP | | 87.20- | 0.50- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420683 | | 115.20 | | 115.20 |
| 6895-0 | Q01 | | 12-08 MORLOT AVE 1X | SILVER, ROSS & KIM | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618694 | | 115.20 | | 115.20 |
| 04/20/22 | Payment | 22 1 Water | 008 CK 2147 | | | 115.20- | 0.90- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618694 | | 120.80 | | 120.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6898-0 | Q01 | | 13-04 MORLOT AVE 1X | GOREMYKINA, OLGA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430647 | | 64.80 | | 64.80 |
| 03/23/22 | Payment | 22 1 Water | 008 CR 3825838654 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430647 | | 59.20 | | 59.20 |
| 6909-0 | Q01 | | 5-06 LYNCREST AVE 1X | HYDE, DAVID S & AMI KRUG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430644 | | 92.80 | | 92.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 389-E | | | 92.80- | 0.74- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430644 | | 104.00 | | 104.00 |
| 6912-0 | Q01 | | 14-01 IVY LN 1X | SOKOL, YAEL & YISROEL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431052 | | 143.20 | | 143.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CR 3826831496 | | | 143.20- | 0.64- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431052 | | 176.80 | | 176.80 |
| 6917-0 | Q01 | | 13-05 IVY LN 1X | DABNEY, BRUCE D & WENDY S | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430350 | | 76.00 | | 76.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 3824647983 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430350 | | 87.20 | | 87.20 |
| 6927-0 | Q01 | | 10-11 PLYMOUTH DR 1X | BIRNBAUM, SHAYA U & SUSAN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431144 | | 171.20 | | 171.20 |
| 04/21/22 | Overpayment | Water | 008 CS | | | 3.57- | 0.00 | 167.63 |
| 04/21/22 | Payment | 22 1 Water | 008 CS | | | 171.20- | 1.37- | 3.57- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/21/22 | 3.57- | 0.00 | 3.57- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431144 | | 143.20 | | 139.63 |
| 6935-0 | Q03 | | 8-13 PLYMOUTH DR 1X | GELLER, SHEIS & ABIGAIL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q03 | 60935960 | | 142.00 | | 142.00 |
| 05/17/22 | Payment | 22 1 Water | 008 CK 3829435310 | WIPP | | 142.00- | 1.96- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q03 | 60935960 | | 142.00 | | 142.00 |
| 6948-0 | Q01 | | 14-10 IVY LN 1X | DOKA, WILLIAM J | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185195 | | 53.60 | | 53.60 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 16798 | | | 53.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185195 | | 53.60 | | 53.60 |
| 6951-0 | Q01 | | 14-07 PLYMOUTH DR 1X | ABADI, ISMAIL A | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431143 | | 154.40 | | 154.40 |
| 05/19/22 | Payment | 22 1 Water | 008 CK 3829554157 | WIPP | | 154.40- | 2.20- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431143 | | 154.40 | | 154.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6957-0 | Q01 | | 13-07 PLYMOUTH DR 1X | | MATSUMOTO, TSUYOSHI & JUNKO | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420202 | | 64.80 | | 64.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 151 | | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420202 | | 76.00 | | 76.00 |
| 6967-0 | Q01 | | 13-05 FAIRHAVEN PL 1X | | KAMAL, MUHAMMAD A. & UZMA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 52771529 | | 120.80 | | 120.80 |
| 05/11/22 | Payment | 22 1 Water | 008 CK 3829100551 | WIPP | | 120.80- | 1.50- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 52771529 | | 87.20 | | 87.20 |
| 6972-0 | Q01 | | 13-18 PLYMOUTH DR 1X | | SUAREZ, ANGEL & SARA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 68940548 | | 81.60 | | 81.60 |
| 04/22/22 | Payment | 22 1 Water | 008 CK 916 | | | 81.58- | 0.67- | 0.02 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 68940548 | | 92.80 | | 92.82 |
| 6978-0 | Q01 | | 4-15 KENNETH AVE 1X | | MACHUCA, JIMMY & LIRIYE | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431160 | | 160.00 | | 160.00 |
| 03/30/22 | Payment | 22 1 Water | 008 CK 192 | | | 0.00 | 0.53- | 160.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431160 | | 238.40 | | 398.40 |
| 6979-0 | Q01 | | 4-19 KENNETH AVE 1X | | KATZ, YURI & ELENA | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420400 | | 87.20 | | 87.20 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 488-E | | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420400 | | 120.80 | | 120.80 |
| 06/07/22 | Payment | 22 2 Water | 008 CK 7190E | | | 120.00- | 0.00 | 0.80 |
| 6980-0 | Q01 | | 14-06 FAIRHAVEN PL 1X | | SCHATZ, URIEL & RINA COHEN | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431137 | | 98.40 | | 98.40 |
| 05/09/22 | Payment | 22 1 Water | 008 CR 3828923644 | WIPP | | 98.40- | 1.18- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431137 | | 104.00 | | 104.00 |
| 6982-0 | Q01 | | 4-16 LYNCREST AVE 1X | | NUNEZ, ROBERTO & JACQUELINE | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431102 | | 137.60 | | 137.60 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 3825087191 | WIPP | | 137.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431102 | | 143.20 | | 143.20 |
| 6985-0 | Q01 | | 4-15 CYRIL AVE 1X | | ROKACH, DENISE ZAFT | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430766 | | 126.40 | | 126.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430766 | | 98.40 | | 224.80 |
| 6996-0 | Q02 | | 11-14 FAIRHAVEN PL 1X | | SCHACHTER, ARYEH & COHEN, S. | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 53870644 | | 41.80 | | 41.80 |

Account Id Type Section Property Location Bill To Name
Cycle

| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 6996-0 | 11-14 FAIRHAVEN PL 1X | | Continued | | | | | |
| 03/22/22 | Payment | 22 1 Water | 008 CK 198 | | | 41.80- | 0.00 | 0.00 |
| 03/30/22 | Bill | 22 2 Water | Q02 ProRte Final | 53870644 | | 19.81 | | 19.81 |
| 04/04/22 | Payment | 22 2 Water | 008 CK 68321 | FINAL READ | | 19.81- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 53870644 | | 16.39 | | 16.39 |
| 7006-0 | Q01 | | 9-04 FAIRHAVEN PL 1X | APTER, ESTHER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420333 | | 48.00 | | 48.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824372507 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420333 | | 154.40 | | 154.40 |
| 7022-0 | Q01 | | 10-13 FAIRHAVEN PL 1X | FRIEDMAN, YEHOSHUA & TAMARA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430606 | | 160.00 | | 160.00 |
| 04/19/22 | Payment | 22 1 Water | 008 CR 3827771665 | WIPP | | 160.00- | 1.21- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430606 | | 204.80 | | 204.80 |
| 7024-0 | Q01 | | 10-03 FAIRHAVEN PL 1X | RUSKIN, ERIC & ESTHER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430983 | | 20.00 | | 20.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824768558 | WIPP | | 20.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430983 | | 20.00 | | 20.00 |
| 7025-0 | Q01 | | 9-13 FAIRHAVEN PL 1X | JEON, JAY YONG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420443 | | 126.40 | | 126.40 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827348474 | WIPP | | 126.40- | 0.73- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420443 | | 120.80 | | 120.80 |
| 7041-0 | Q01 | | 11-10 PLYMOUTH DR 1X | EDELMAN, YONATAN M. & RACHEL S. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420632 | | 36.80 | | 36.80 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 3826792024 | | | 36.80- | 0.16- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420632 | | 36.80 | | 36.80 |
| 7062-0 | Q01 | | 5-19 HAZEL PL 1X | TAYLOR, JACOB J & DONNA M | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420118 | | 81.60 | | 81.60 |
| 03/15/22 | Payment | 22 1 Water | 008 CK 3825314312 | WIPP | | 81.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420118 | | 98.40 | | 98.40 |
| 7065-0 | Q01 | | 8-06 MORLOT AVE 1X | GREENWALD, SHLOMO & SHOSHANA B. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35430726 | | 300.00 | | 300.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 871 | | | 300.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35430726 | | 137.60 | | 137.60 |
| 7067-0 | Q01 | | 19-15 KIPP ST 1X | ARAYA, RICARDO & SONIA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431115 | | 165.60 | | 165.60 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 183 | | | 165.60- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code | Meth | Check No | Description / Bill To Name | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7067-0 | 19-15 KIPP ST 1X | | | Continued | | | | | | | |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35431115 | | 188.00 | | 188.00 |
| 7069-0 | Q01 | | | 19-07 KIPP ST 1X | | | HERNANDEZ, RONNY & YESSICA | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 69292942 | | 76.00 | | 76.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 69292942 | | 76.00 | | 152.00 |
| 7086-0 | Q01 | | | 7-15 BURKE PL 1X | | | ELIGUR, SARKIS & SONIA | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35431208 | | 193.60 | | 193.60 |
| 03/21/22 | Payment | 22 | 1 Water | 008 | CK | 3825662656 | WIPP | | 193.60- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35431208 | | 333.60 | | 333.60 |
| 7089-0 | Q01 | | | 19-01 ELLIS AVE 1X | | | GERALD, MARQUIS D | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35430547 | | 132.00 | | 132.00 |
| 03/10/22 | Payment | 22 | 1 Water | 008 | CR | 3825069646 | WIPP | | 132.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35430547 | | 176.80 | | 176.80 |
| 7103-0 | Q01 | | | 18-06 BELLAIR AVE 1X | | | GEORGE, HECTOR A. & HECTOR A. III | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35419949 | | 188.00 | | 188.00 |
| 04/11/22 | Payment | 22 | 1 Water | 008 | CK | 3827352038 | WIPP | | 188.00- | 1.09- | 0.00 |
| 04/18/22 | NSF | 22 | 1 Water | NFW | CK | 3827352038 | WIPP RETURNED | | 188.00 | 1.09 | 188.00 |
| 05/31/22 | Payment | 22 | 1 Water | 008 | CR | 3830139290 | WIPP | | 188.00- | 3.13- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35419949 | | 98.40 | | 98.40 |
| 7105-0 | Q01 | | | 19-02 BELLAIR AVE 1X | | | ABATE, JONATHAN & CARLA | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35420565 | | 120.80 | | 120.80 |
| 04/01/22 | Payment | 22 | 1 Water | 008 | CR | 3826450023 | WIPP | | 120.80- | 0.43- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35420565 | | 143.20 | | 143.20 |
| 7109-0 | Q01 | | | 18-15 MORLOT AVE 1X | | | BILLARD, JAMES A | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35420279 | | 20.00 | | 20.00 |
| 04/26/22 | Payment | 22 | 1 Water | 008 | CK | 1195 | | | 20.00- | 0.18- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35420279 | | 20.00 | | 20.00 |
| 7110-0 | Q01 | | | 18-11 MORLOT AVE 1X | | | FELIZZOLA GIOVANNY & MELISSA COTELO | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35420688 | | 87.20 | | 87.20 |
| 03/15/22 | Payment | 22 | 1 Water | 008 | CR | 3825361693 | WIPP | | 87.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35420688 | | 92.80 | | 92.80 |
| 7113-0 | Q01 | | | 17-19 MORLOT AVE 1X | | | LALAJ, ALBERT & AFERDITA | | | | |
| Water: 4 | | | | | | | | | | | |
| | | | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | | | 35430939 | | 20.00 | | 20.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | | | 35430939 | | 20.00 | | 40.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7127-0 | Q01 | | 6-14 BURKE PL 1X | ROSARIO, MERKIS | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 28570721 | | 143.20 | | 143.20 |
| 03/14/22 | Payment | 22 1 Water | 008 CR 3825239231 | WIPP | | 143.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 28570721 | | 120.80 | | 120.80 |
| 7129-0 | Q01 | | 17-05 KIPP ST 1X | CORINGRATO, CATHERINE T | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431078 | | 115.20 | | 115.20 |
| 03/31/22 | Overpayment | Water | 008 CK 181 | | | 0.62- | 0.00 | 114.58 |
| 03/31/22 | Payment | 22 1 Water | 008 CS | | | 0.62- | 0.38- | 113.96 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 181 | | | 114.58- | 0.00 | 0.62- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CK 181 | FR Water | 03/31/22 | 0.62- | 0.00 | 0.62- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431078 | | 120.80 | | 120.18 |
| 7130-0 | Q01 | | 16-10 BERDAN AVE 1X | PACHECO, MIGUEL & NOEMI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431025 | | 143.20 | | 143.20 |
| 03/22/22 | Payment | 22 1 Water | 008 CK 3825759714 | WIPP | | 143.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431025 | | 356.00 | | 356.00 |
| 7138-0 | Q01 | | 16-14 KIPP ST 2X | WAX, SHANNON | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431196 | | 160.00 | | 160.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826684241 | WIPP | | 160.00- | 0.68- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431196 | | 154.40 | | 154.40 |
| 7139-0 | Q01 | | 16-20 KIPP ST 1X | COPELTON, MICHAEL & LUANNE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431053 | | 115.20 | | 115.20 |
| 04/28/22 | Payment | 22 1 Water | 008 CK 3828244979 | WIPP | | 115.20- | 1.10- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431053 | | 154.40 | | 154.40 |
| 7143-0 | Q01 | | 16-15 BELLAIR AVE 1X | SCHNEIDER, ERIC & LEONORA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983365 | | 120.80 | | 120.80 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 3824569902 | WIPP | | 120.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983365 | | 148.80 | | 148.80 |
| 7149-0 | Q01 | | 15-09 BELLAIR AVE 1X | TAORMINA, REBECCA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38985063 | | 59.20 | | 59.20 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 2371 | | | 59.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38985063 | | 42.40 | | 42.40 |
| 05/13/22 | Payment | 22 2 Water | 008 CK 2401 | | | 42.00- | 0.00 | 0.40 |
| 7151-0 | Q01 | | 16-18 BELLAIR AVE 1X | WRYNN, JAMES E & KAREN J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983551 | | 120.80 | | 120.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 309 | | | 120.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983551 | | 70.40 | | 70.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7151-0 | 16-18 BELLAIR AVE 1X | | Continued | | | | | |
| 06/09/22 | Payment | 22 2 Water | 008 CK 317 | INTEREST DUE | | 70.38- | 0.63- | 0.02 |
| 7159-0 | Q01 | | 15-21 ELLIS AVE 1X | PHAM, TIFFANY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983118 | | 98.40 | | 98.40 |
| 03/15/22 | Payment | 22 1 Water | 008 CR 3825363294 | WIPP | | 98.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983118 | | 137.60 | | 137.60 |
| 7214-0 | Q01 | | 12-05 BELLAIR AVE 1X | SOLIS, MARIA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 1546498802 | | 53.60 | | 53.60 |
| 02/07/22 | Overpayment | Water | 008 CK 1010 | | | 3.00- | 0.00 | 50.60 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 1010 | | | 53.60- | 0.00 | 3.00- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CK 1010 | FR Water | 02/07/22 | 3.00- | 0.00 | 3.00- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 1546498802 | | 53.60 | | 50.60 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 193 | INTEREST DUE | | 50.25- | 0.35- | 0.35 |
| 7222-0 | Q01 | | 8-13 12TH ST 1X | POLLAK, NETANEL & RUTH | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984316 | | 70.40 | | 70.40 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 349 | | | 70.40- | 0.00 | 0.00 |
| 02/24/22 | Bill | 22 2 Water | Q01 ProRte Final | 38984316 | | 14.27 | | 14.27 |
| 02/24/22 | Payment | 22 2 Water | 008 CK 356 | | | 14.27- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984316 | | 39.33 | | 39.33 |
| 7226-0 | Q01 | | 14-05 ELLIS AVE 1X | CHITIC, MAXIMO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | | 20.00 | | 20.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982736 | | 227.20 | | 247.20 |
| 7227-0 | Q01 | | 14-01 ELLIS AVE 1X | MCGEE, SHEILA A | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30490668 | | 53.60 | | 53.60 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 3825426967 | WIPP | | 53.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30490668 | | 53.60 | | 53.60 |
| 7241-0 | Q01 | | 12-14 BELLAIR AVE 1X | BELLERSEN, PAUL & KATHRYN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983543 | | 76.00 | | 76.00 |
| 03/15/22 | Payment | 22 1 Water | 008 CR 3825302515 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983543 | | 81.60 | | 81.60 |
| 7248-0 | Q01 | | 14-06 ELLIS AVE 1X | JENNINGS, JOHN & JACQUELINE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982792 | | 20.00 | | 20.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982792 | | 20.00 | | 40.00 |
| 7251-0 | Q01 | | 13-15 MORLOT AVE 1X | ORJUELA, LUZ ELENA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771449 | | 59.20 | | 59.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771449 | | 76.00 | | 135.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7251-0 | 13-15 MORLOT AVE 1X | | Continued | | | | | |
| 05/27/22 | Payment | 22 1 Water | 008 CK 401 | | | 59.20- | 0.95- | 76.00 |
| 05/27/22 | Payment | 22 2 Water | 008 CK 401 | | | 1.38- | 0.47- | 74.62 |
| 7282-0 | Q01 | | 10-15 12TH ST 1X | KNITEL, ERIC R & CHRISTINE A | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983321 | | 87.20 | | 87.20 |
| 02/01/22 | Payment | 22 1 Water | 008 CK 3822838108 | WIPP | | 87.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983321 | | 120.80 | | 120.80 |
| 7286-0 | Q01 | | 11-07 12TH ST 1X | MORALES-GUZMAN, JENNIFER | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983504 | | 76.00 | | 76.00 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824689243 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983504 | | 70.40 | | 70.40 |
| 7287-0 | Q01 | | 11-15 12TH ST 1X | RAMIREZ, BENIGNO A & DAISY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29257048 | | 87.20 | | 87.20 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 585 | | | 87.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29257048 | | 92.80 | | 92.80 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 2300 | | | 92.16- | 0.64- | 0.64 |
| 7306-0 | Q01 | | 11-02 BERDAN AVE 1X | POLYI, ANGEL LOUIS | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 36185340 | | 137.60 | | 137.60 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 3823996003 | WIPP | | 137.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 36185340 | | 120.80 | | 120.80 |
| 7311-0 | Q01 | | 11-02 12TH ST 1X | KURLANSKY, DYLAN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30426011 | | 132.00 | | 132.00 |
| 03/23/22 | Payment | 22 1 Water | 008 CR 3825851555 | WIPP | | 132.00- | 0.23- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30426011 | | 70.40 | | 70.40 |
| 7313-0 | Q01 | | 11-03 CHARLES ST 1X | NUSSBAUM, BRETT | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 36185484 | | 126.40 | | 126.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826124039 | WIPP | | 126.40- | 0.37- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 36185484 | | 126.40 | | 126.40 |
| 7315-0 | Q01 | | 10-11 CHARLES ST 1X | TURSEN, DENIZ | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30600236 | | 120.80 | | 120.80 |
| 01/27/22 | Payment | 22 1 Water | 008 CK 990 | | | 120.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30600236 | | 115.20 | | 115.20 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 1022 | | | 114.69- | 0.51- | 0.51 |
| 7319-1 | Q03 | | 9-20 12TH ST 1X | SCHULTZ, ANDREW E & JESSICA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q03 | 60935901 | | 30.00 | | 30.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7319-1 | 9-20 12TH ST 1X | | Continued | | | | | |
| 04/14/22 | Bill | 22 2 Water | Q03 | 60935901 | | 30.00 | | 60.00 |
| 7319-2 | Q01 | | 9-20 12TH ST 1X | SCHULTZ, ANDREW E & JESSICA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 37759202 | | 176.80 | | 176.80 |
| 04/05/22 | Overpayment | Water | 008 CS | | | 0.25- | 0.00 | 176.55 |
| 04/05/22 | Payment | 22 1 Water | 008 CS | | | 176.80- | 0.79- | 0.25- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/05/22 | 0.25- | 0.00 | 0.25- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 37759202 | | 188.00 | | 187.75 |
| 7325-0 | Q01 | | 9-09 WALSH PL 1X | TABLADA, JOHNNY J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984598 | | 126.40 | | 126.40 |
| 03/30/22 | Overpayment | Water | 008 CS | | | 19.54- | 0.00 | 106.86 |
| 03/30/22 | Payment | 22 1 Water | 008 CS | | | 126.40- | 0.42- | 19.54- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/30/22 | 19.54- | 0.00 | 19.54- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984598 | | 115.20 | | 95.66 |
| 7357-0 | Q01 | | 10-16 BELLAIR AVE 1X | PATEL, NEIL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983238 | | 120.80 | | 120.80 |
| 02/04/22 | Overpayment | Water | 008 CS | | | 0.40- | 0.00 | 120.40 |
| 02/04/22 | Payment | 22 1 Water | 008 CS | | | 120.80- | 0.00 | 0.40- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 02/04/22 | 0.40- | 0.00 | 0.40- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983238 | | 87.20 | | 86.80 |
| 05/06/22 | Payment | 22 2 Water | 008 CS | | | 86.00- | 0.00 | 0.80 |
| 7375-0 | Q01 | | 6-12 12TH ST 1X | COULSON, REBECCA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984625 | | 137.60 | | 137.60 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 3822613615 | WIPP | | 137.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984625 | | 104.00 | | 104.00 |
| 04/18/22 | Payment | 22 2 Water | 008 CK 141826 | FINAL READ | | 99.33- | 0.00 | 4.67 |
| 7379-0 | Q03 | | 10-02 CHARLES ST 1X | SILBERMINTZ YAIR ILAN & SHAYNA LEAH | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q03 | 60935884 | | 142.00 | | 142.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825188398 | WIPP | | 142.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q03 | 60935884 | | 86.00 | | 86.00 |
| 7398-0 | Q04 | | 18-10 FAIR LAWN AVE | 18-00 FAIR LAWN AVE HOLDINGS LLC | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q04 | 60935982 | | 101.00 | | 101.00 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 379-E | | | 101.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q04 | 60935982 | | 157.00 | | 157.00 |
| 7428-0 | Q01 | | 12-40 EASTERN DR 1X | JIMENEZ, ROBERT & MARY GRACE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984871 | | 204.80 | | 204.80 |
| 02/10/22 | Payment | 22 1 Water | 008 CK 1438 | | | 204.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984871 | | 176.80 | | 176.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7428-0 | 12-40 EASTERN DR 1X | | Continued | | | | | |
| 05/18/22 | Payment | 22 2 Water | 008 CK 1041 | | | 176.05- | 0.75- | 0.75 |
| 7429-0 | Q01 | | 12-36 EASTERN DR 1X | MARGROFF, JOHN EUGENE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983610 | | 238.40 | | 238.40 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 5497 | | | 238.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983610 | | 272.00 | | 272.00 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 5547 | INTEREST DUE | | 270.97- | 1.03- | 1.03 |
| 7433-0 | Q01 | | 12-20 EASTERN DR 1X | SANER, JULIE & MICHAEL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983339 | | 104.00 | | 104.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826658521 | WIPP | | 104.00- | 0.44- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983339 | | 104.00 | | 104.00 |
| 7434-0 | Q01 | | 12-16 EASTERN DR 1X | PETERSON, KATHLEEN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983617 | | 53.60 | | 53.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983617 | | 48.00 | | 101.60 |
| 7435-0 | Q01 | | 12-14 EASTERN DR 1X | MCPEEK, JESSIE & LISA DIAZ-MCPEEK | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983380 | | 70.40 | | 70.40 |
| 03/17/22 | Payment | 22 1 Water | 008 CR 3825463335 | WIPP | | 70.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983380 | | 64.80 | | 64.80 |
| 7439-0 | Q01 | | 12-04 20TH ST 1X | DECARLO, CAROLYN A & EDWARD J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771811 | | 199.20 | | 199.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771811 | | 232.80 | | 432.00 |
| 7447-0 | Q01 | | 12-23 ORCHARD ST 1X | GROSS, BARRY E & DONNA S | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984675 | | 76.00 | | 76.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984675 | | 92.80 | | 168.80 |
| 7461-0 | Q01 | | 12-28 FAIRCLOUGH PL 1X | GEFFNER-ATIYA, STACIE A. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982791 | | 176.80 | | 176.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982791 | | 148.80 | | 325.60 |
| 7489-0 | Q01 | | 13-41 11TH ST 1X | KANAKIS, ANGELO & ANDREA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983247 | | 115.20 | | 115.20 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 926-E | | | 115.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983247 | | 92.80 | | 92.80 |
| 05/20/22 | Payment | 22 2 Water | 008 CK 3124E | | | 92.37- | 0.43- | 0.43 |
| 7501-0 | Q01 | | 12-13 FLORAL AVE 1X | VANNI, JOHN & CHRISTINE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771755 | | 137.60 | | 137.60 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7501-0 | 12-13 FLORAL AVE 1X | | Continued | | | | | |
| 01/24/22 | Payment | 22 1 Water | 008 CK 2096-E | | | 137.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771755 | | 92.80 | | 92.80 |
| 04/22/22 | Payment | 22 2 Water | 008 CK 8985E | | | 87.20- | 0.00 | 5.60 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 1294E | INTEREST DUE | | 5.58- | 0.02- | 0.02 |
| 7503-0 | Q01 | | 13-30 BURBANK ST 1X | GARROW ISIAH J & LISA L | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983411 | | 76.00 | | 76.00 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 3822639887 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983411 | | 76.00 | | 76.00 |
| 7520-0 | Q01 | | 12-10 FLORAL AVE 1X | PERROTA, MICHAEL & MICHELLE RUGGIER | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38985096 | | 160.00 | | 160.00 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 4245 | INTEREST DUE | | 159.64- | 0.36- | 0.36 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38985096 | | 182.40 | | 182.76 |
| 05/23/22 | Payment | 22 1 Water | 008 CK 4250 | INTEREST DUE | | 0.36- | 0.00 | 182.40 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 4250 | INTEREST DUE | | 181.43- | 0.97- | 0.97 |
| 7534-0 | Q01 | | 12-72 12TH ST 1X | SHAHINIAN, KEGAM & MICHELLE | | | | |
| **Bankruptcy** | | | | | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984626 | | 120.80 | | 120.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984626 | | 137.60 | | 258.40 |
| 05/09/22 | Payment | 22 1 Water | 008 CK mo | | | 120.80- | 1.45- | 137.60 |
| 05/09/22 | Payment | 22 2 Water | 008 CK mo | | | 136.91- | 0.00 | 0.69 |
| 7544-0 | Q01 | | 12-28 12TH ST 1X | PASCUAL, DEAN & WILLENE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982910 | | 104.00 | | 104.00 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824690457 | WIPP | | 104.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982910 | | 109.60 | | 109.60 |
| 7547-0 | Q01 | | 12-14 12TH ST 1X | ZETA, ROSELLER T. & JANINA C. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984733 | | 81.60 | | 81.60 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 3823488180 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984733 | | 81.60 | | 81.60 |
| 7549-0 | Q01 | | 12-02 12TH ST 1X | RODRIGUEZ JEANNETTE & ANNA DELLA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52773948 | | 42.40 | | 42.40 |
| 03/17/22 | Payment | 22 1 Water | 008 CR 3825448347 | WIPP | | 42.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52773948 | | 48.00 | | 48.00 |
| 7551-0 | Q01 | | 11-03 BERDAN AVE 1X | ZAJACZKOWSKI, THOMAS J & JEAN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984829 | | 104.00 | | 104.00 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 154 | | | 104.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984829 | | 92.80 | | 92.80 |

| Account Id / Cycle | Type Section | | Property Location | | Bill To Name | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 7551-0 | 11-03 BERDAN AVE 1X | | Continued | | | | | |
| 05/16/22 | Payment | 22 2 Water | 008 CK 156 | INTEREST DUE | | 92.45- | 0.35- | 0.35 |
| 7576-0 | Q01 | | 12-50 BURBANK ST 1X | REINER, MICHAEL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984025 | | 109.60 | | 109.60 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 364-E | | | 109.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984025 | | 104.00 | | 104.00 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 688-E | | | 103.28- | 0.72- | 0.72 |
| 7584-0 | Q01 | | 12-10 BURBANK ST 1X | GUARDASCIONE, CARLO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983319 | | 92.80 | | 92.80 |
| 01/18/22 | Payment | 22 1 Water | 008 CR 3821800287 | WIPP | | 92.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983319 | | 87.20 | | 87.20 |
| 7587-0 | Q01 | | 12-07 BERDAN AVE 1X | JUDEH, MOHAMMED | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29257010 | | 160.00 | | 160.00 |
| 01/28/22 | Payment | 22 1 Water | 008 CK 187 | | | 160.00- | 0.00 | 0.00 |
| 02/28/22 | Bill | 22 2 Water | Q01 ProRte Final | 29257010 | | 88.40 | | 88.40 |
| 02/28/22 | Payment | 22 2 Water | 008 CK 192 | | | 88.40- | 0.00 | 0.00 |
| 03/30/22 | Bill | 22 2 Water | Q01 ProRte Final | 29257010 | | 12.27 | | 12.27 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29257010 | | 3.33 | | 15.60 |
| 04/19/22 | Payment | 22 2 Water | 008 CS | | | 12.27- | 0.00 | 3.33 |
| 7589-0 | Q01 | | 12-11 12TH ST 1X | DITOLLA, DIANA & JOSEPH TEDESCHI | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30311143 | | 98.40 | | 98.40 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 1352 | | | 98.18- | 0.22- | 0.22 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30311143 | | 109.60 | | 109.82 |
| 06/10/22 | Payment | 22 1 Water | 008 CK 1360 | | | 0.22- | 0.00 | 109.60 |
| 06/10/22 | Payment | 22 2 Water | 008 CK 1360 | | | 108.60- | 1.00- | 1.00 |
| 7605-0 | Q01 | | 13-21 BURBANK ST 1X | MUELLER II, FREDERICK ROBERT | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 37759192 | | 126.40 | | 126.40 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 1258 | | | 126.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 37759192 | | 92.80 | | 92.80 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 148-E | | | 92.45- | 0.35- | 0.35 |
| 7613-0 | Q01 | | 13-32 ORCHARD ST 1X | MENDOLIA, VIRGINIA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983571 | | 98.40 | | 98.40 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983571 | | 59.20 | | 157.60 |
| 06/21/22 | Payment | 22 1 Water | 008 CK 1837 | INTEREST DUE | | 98.40- | 2.10- | 59.20 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 1837 | INTEREST DUE | | 58.74- | 0.68- | 0.46 |
| 7626-0 | Q01 | | 13-15 HOPPER AVE 1X | ZERMIS, WILLIAM S. & LORRAINE A. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771967 | | 81.60 | | 81.60 |
| 03/24/22 | Overpayment | Water | 008 CS | | | 0.79- | 0.00 | 80.81 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7626-0 | 13-15 HOPPER AVE 1X | | Continued | | | | | |
| 03/24/22 | Payment | 22 1 Water | 008 CS | | | 81.60- | 0.16- | 0.79- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/24/22 | 0.79- | 0.00 | 0.79- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771967 | | 76.00 | | 75.21 |
| 7661-0 | Q01 | | 12-10 LEXINGTON ST 1X | VELEZ, JOHANNA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983325 | | 171.20 | | 171.20 |
| 03/22/22 | Payment | 22 1 Water | 008 CR 3825766587 | WIPP | | 171.20- | 0.27- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983325 | | 76.00 | | 76.00 |
| 7662-0 | Q01 | | 12-16 LEXINGTON ST 1X | PAIS, JOSEPHINE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29256840 | | 87.20 | | 87.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29256840 | | 81.60 | | 168.80 |
| 7666-0 | Q01 | | 12-32 LEXINGTON ST 1X | WELSH, JOHN C | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30311125 | | 120.80 | | 120.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30311125 | | 104.00 | | 224.80 |
| 7683-0 | Q01 | | 12-09 LEXINGTON ST 1X | TUCKER, SHANICE L | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983169 | | 53.60 | | 53.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983169 | | 148.80 | | 202.40 |
| 7695-0 | Q01 | | 12-64 ORCHARD ST 1X | BISHARA, JOANNE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38516920 | | 70.40 | | 70.40 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825966398 | WIPP | | 70.40- | 0.16- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38516920 | | 59.20 | | 59.20 |
| 7712-0 | Q01 | | 15-02 FAIR LAWN AVE 1X | KABIAWU, OLUWADAMILOLA (DAMI) | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982880 | | 76.00 | | 76.00 |
| 03/11/22 | Payment | 22 1 Water | 008 CR 3825133759 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982880 | | 70.40 | | 70.40 |
| 7716-0 | Q01 | | 12-31 FAIRCLOUGH PL 1X | OPPENHEIM, AVIVA T & YAIR | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983451 | | 76.00 | | 76.00 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 544 | | | 76.00- | 0.14- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983451 | | 87.20 | | 87.20 |
| 7721-0 | Q01 | | 12-11 FAIRCLOUGH PL 1X | KAMINSKI, VICTOR | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984635 | | 53.60 | | 53.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984635 | | 53.60 | | 107.20 |
| 7727-0 | Q01 | | 12-14 WESTERN DR 1X | FINN, JAMES A & JANE M | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983981 | | 76.00 | | 76.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7727-0 | 12-14 WESTERN DR 1X | | Continued | | | | | |
| 02/02/22 | Payment | 22 1 Water | 008 CK 2429 | | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983981 | | 70.40 | | 70.40 |
| 05/02/22 | Payment | 22 2 Water | 008 CK 2449 | | | 70.00- | 0.00 | 0.40 |
| 7756-0 | Q01 | | 9 BRYSON RD 1X | MARTINEZ, GISELL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983637 | | 98.40 | | 98.40 |
| 03/30/22 | Overpayment | Water | 008 CS | | | 3.85- | 0.00 | 94.55 |
| 03/30/22 | Payment | 22 1 Water | 008 CS | | | 98.40- | 0.33- | 3.85- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/30/22 | 3.85- | 0.00 | 3.85- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983637 | | 87.20 | | 83.35 |
| 7759-0 | Q01 | | 3 BRYSON RD 1X | HENNIG, MARK | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30426100 | | 20.00 | | 20.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30426100 | | 76.00 | | 96.00 |
| 7802-0 | Q01 | | 13-10 20TH ST 1X | LARA, AZRA & ILARION | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984814 | | 109.60 | | 109.60 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 3824921250 | WIPP | | 109.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984814 | | 137.60 | | 137.60 |
| 7810-0 | Q01 | | 37 LOWE AVE 1X | GROSS, CHARLOTTE R | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984009 | | 109.60 | | 109.60 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 659-E | | | 109.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984009 | | 115.20 | | 115.20 |
| 05/03/22 | Payment | 22 2 Water | 008 CK 366-E | | | 115.02- | 0.00 | 0.18 |
| 7826-0 | Q01 | | 13-15 20TH ST 1X | CABRERA, JOSE M & GIRON,GERVASIO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984193 | | 227.20 | | 227.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826057581 | WIPP | | 227.20- | 0.66- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984193 | | 154.40 | | 154.40 |
| 7830-0 | Q01 | | 13-01 20TH ST 1X | HIDALGO, WILLIAM | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29921646 | | 92.80 | | 92.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29921646 | | 92.80 | | 185.60 |
| 7833-0 | Q01 | | 12-19 20TH ST 1X | HERMAN, JEFFREY & KAREN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984751 | | 87.20 | | 87.20 |
| 02/09/22 | Payment | 22 1 Water | 008 CK 90 | | | 87.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984751 | | 115.20 | | 115.20 |
| 7836-0 | Q01 | | 12-11 20TH ST 1X | VOLNERMAN, AVIV & KINERET | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/11/22 | Bill | 22 1 Water | Q01 ProRte Final | 38983606 | | 176.13 | | 176.13 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983606 | | 0.67 | | 176.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 7836-0 | 12-11 20TH ST 1X | | | Continued | | | | | |
| 01/21/22 | Payment | 22 | 1 Water | 008 CK 16049 | FINAL READ | | 176.13- | 0.00 | 0.67 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38983606 | | 70.40 | | 71.07 |
| 7850-2 | Q03 | | | 15-20-70 POLLITT DR | RADBURN MANOR % HEKEMIAN | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q03 | 60935893 | | 758.00 | | 758.00 |
| 02/14/22 | Payment | 22 | 1 Water | 008 CK 807 | | | 758.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q03 | 60935893 | | 758.00 | | 758.00 |
| 05/23/22 | Payment | 22 | 2 Water | 008 CK 0049 | | | 753.96- | 4.04- | 4.04 |
| 7850-4 | Q03 | | | 15-20-70 POLLITT DR | RADBURN MANOR % HEKEMIAN | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q03 | 60935886 | | 758.00 | | 758.00 |
| 02/14/22 | Payment | 22 | 1 Water | 008 CK 807 | | | 758.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q03 | 60935886 | | 758.00 | | 758.00 |
| 05/23/22 | Payment | 22 | 2 Water | 008 CK 0049 | | | 753.96- | 4.04- | 4.04 |
| 7858-4 | Q01 | | | 19-01-15 FAIR LAWN AVE | PETAK BROS. | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 52772923 | | 132.00 | | 132.00 |
| 03/17/22 | Payment | 22 | 1 Water | 008 CR 3825479565 | WIPP | | 132.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 52772923 | | 165.60 | | 165.60 |
| 7906-0 | Q01 | | | 15-31 EBERLIN DR 1X | COVINO, GENNARO | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38983608 | | 92.80 | | 92.80 |
| 03/18/22 | Payment | 22 | 1 Water | 008 CK | 156 | | 92.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38983608 | | 36.80 | | 36.80 |
| 7928-0 | Q01 | | | 14-01 FAIR LAWN AVE 1X | MORILLO, RAUL | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38985638 | | 98.40 | | 98.40 |
| 03/01/22 | Payment | 22 | 1 Water | 008 CK 3824461594 | WATER | | 98.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38985638 | | 92.80 | | 92.80 |
| 7936-0 | Q01 | | | 13-11 FAIR LAWN AVE 2X | FRITZSCH, TIMOTHY S | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 52771817 | | 70.40 | | 70.40 |
| 03/01/22 | Payment | 22 | 1 Water | 008 CR 3824422021 | WATER | | 70.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 52771817 | | 76.00 | | 76.00 |
| 7943-0 | Q01 | | | 14-17 ELMWOOD PL 1X | ARCO/MURRAY NATIONAL DENVER | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38984666 | | 31.20 | | 31.20 |
| 02/22/22 | Payment | 22 | 1 Water | 008 CK 17395 | | | 31.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38984666 | | 31.20 | | 31.20 |
| 05/17/22 | Payment | 22 | 2 Water | 008 CK 18646 | | | 31.08- | 0.12- | 0.12 |
| 7951-0 | Q01 | | | 15-46 ELMARY PL 1X | HEFNY, ATTIA | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38983667 | | 25.60 | | 25.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 7951-0 | 15-46 ELMARY PL 1X | | Continued | | | | | |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983667 | | 42.40 | | 68.00 |
| 7971-0 | Q01 | | 15-34 EBERLIN DR 1X | ROSENBERG, SCOTT & ROZANNE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984288 | | 64.80 | | 64.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984288 | | 70.40 | | 135.20 |
| 7979-0 | Q01 | | 16-30 EBERLIN DR 1X | JOSTEN, BARRY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 30247383 | | 115.20 | | 115.20 |
| 04/11/22 | Payment | 22 1 Water | 008 CR 3827317475 | WIPP | | 115.20- | 0.67- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 30247383 | | 53.60 | | 53.60 |
| 8011-0 | Q01 | | 16-41 ELLIOTT TER 1X | RAIMI, SHMUEL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984656 | | 193.60 | | 193.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984656 | | 92.80 | | 286.40 |
| 06/21/22 | Payment | 22 1 Water | 008 CK 139 | INTEREST DUE | | 193.60- | 4.13- | 92.80 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 139 | INTEREST DUE | | 91.97- | 1.07- | 0.83 |
| 8025-0 | Q01 | | 17-46 ELLIOTT TER 1X | GAUTHIER, CHRISTOPHER | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771262 | | 53.60 | | 53.60 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825968442 | WIPP | | 53.60- | 0.12- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771262 | | 132.00 | | 132.00 |
| 8027-0 | Q01 | | 17-35 EBERLIN DR 1X | BOGUES SEAN P | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984697 | | 92.80 | | 92.80 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 1446 | | | 92.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984697 | | 87.20 | | 87.20 |
| 8037-0 | Q01 | | 16-37 EBERLIN DR 1X | GUIRGESS, DAVID | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29929547 | | 20.00 | | 20.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CR 3825173476 | WIPP | | 20.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29929547 | | 20.00 | | 20.00 |
| 8042-0 | F04 | | 17-17 RTE 208 | H-Y2 RTE 208, LLC | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F04 | | | 600.00 | | 600.00 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 4401 | INTEREST DUE | | 595.47- | 4.53- | 4.53 |
| 8042-1 | Q05 | | 17-17 RTE 208 | H-Y2 RTE 208, LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q05 | 70317306 | | 1,012.00 | | 1,012.00 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 4318 | | | 1,012.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q05 | 70317306 | | 676.00 | | 676.00 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 4408 | | | 673.90- | 2.10- | 2.10 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 8048-1 | Q05 | | | 18-01 POLLITT DR | DSL POLLITT, LLC | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q05 | 70333045 | | 2,748.00 | | 2,748.00 |
| 03/23/22 | Payment | 22 | 1 Water | 008 CK 906 | NORTHEASTERN SECURIT | | 2,732.48- | 10.99- | 15.52 |
| 04/29/22 | Bill | 22 | 2 Water | Q05 | 70333045 | | 7,340.00 | | 7,355.52 |
| 05/23/22 | Payment | 22 | 1 Water | 008 CK 931 | | | 15.52- | 0.47- | 7,340.00 |
| 05/23/22 | Payment | 22 | 2 Water | 008 CK 931 | | | 7,339.88- | 0.00 | 0.12 |
| 8062-0 | Q01 | | | 16-44 EBERLIN DR 1X | ORTIZ RODRIGUEZ, JOHANNA A. | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38984699 | | 126.40 | | 126.40 |
| 03/25/22 | Payment | 22 | 1 Water | 008 VT | | | 126.40- | 0.28- | 0.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38984699 | | 109.60 | | 109.60 |
| 8073-0 | Q01 | | | 3 EDISON CT 1X | GODINEZ, CARLOS A | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 | 1 Water | Q01 | 38984882 | | 20.00 | | 20.00 |
| 04/14/22 | Bill | 22 | 2 Water | Q01 | 38984882 | | 888.00 | | 908.00 |
| 8092-0 | F04 | | | 19-05 NEVINS RD | FRG-X-NJ2 LP C/O FAROPOINT VENTURES | | | | |
| Water: 7 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 2 Water | F04 | | | 600.00 | | 600.00 |
| 04/21/22 | Payment | 22 | 2 Water | 008 CK 114 | | | 600.00- | 0.00 | 0.00 |
| 05/05/22 | NSF | 22 | 2 Water | NFW CK 114 | REFER TO MAKER | | 600.00 | 0.00 | 600.00 |
| 06/10/22 | Payment | 22 | 2 Water | 008 CK 124 | | | 599.87- | 7.33- | 0.13 |
| 8096-1 | F04 | | | 19-02 NEVINS RD | FISHER SCIENTIFIC CO | | | | |
| Water: 7 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 2 Water | F04 | | | 600.00 | | 600.00 |
| 05/09/22 | Payment | 22 | 2 Water | 008 CK 4078 | | | 596.80- | 3.20- | 3.20 |
| 8096-2 | F04 | | | 19-02 NEVINS RD | FISHER SCIENTIFIC CO | | | | |
| Water: 7 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 2 Water | F04 | | | 600.00 | | 600.00 |
| 05/09/22 | Payment | 22 | 2 Water | 008 CK 4078 | | | 596.80- | 3.20- | 3.20 |
| 8098-0 | Q06 | | | 17-02 NEVINS RD | PICTOR FAIR LAWN LOGISTICS CTR | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q06 | 70317333 | | 772.00 | | 772.00 |
| 04/07/22 | Payment | 22 | 1 Water | 008 CK 3827003164 | WIPP | | 772.00- | 3.77- | 0.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q06 | 70317333 | | 100.00 | | 100.00 |
| 8098-1 | F04 | | | 17-02 NEVINS RD | PICTOR LOGISTICS ACQ, LLC | | | | |
| Water: 7 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 2 Water | F04 | | | 600.00 | | 600.00 |
| 8099-0 | F04 | | | 20-01 POLLITT DR | BIOMET | | | | |
| Water: 7 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 | 2 Water | F04 | | | 600.00 | | 600.00 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8099-1 | Q03 | | 20-01 POLLITT DR | BIOMET, INC. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q03 | 60935951 | | 1,486.00 | | 1,486.00 |
| 04/29/22 | Bill | 22 2 Water | Q03 | 60935951 | | 1,766.00 | | 3,252.00 |
| 05/12/22 | Payment | 22 1 Water | 008 CK 596025 | | | 1,486.00- | 18.82- | 1,766.00 |
| 05/12/22 | Payment | 22 2 Water | 008 CK 596025 | | | 281.32- | 0.00 | 1,484.68 |
| 8104-1 | S07 | | 22-11 RT 208 | MONDELEZ GLOBAL, LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | S07 | 70323025-S | | 6,053.60 | | 6,053.60 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 729 | | | 6,053.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | S07 | 70323025-S | | 9,363.20 | | 9,363.20 |
| 05/20/22 | Payment | 22 2 Water | 008 CK 805449 | | | 9,346.14- | 17.06- | 17.06 |
| 8110-1 | F04 | | 21-00 RTE 208 | VANGUARD | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F04 | | | 600.00 | | 600.00 |
| 06/07/22 | Payment | 22 2 Water | 008 CK 6923 | INTERST DUE | | 593.07- | 6.93- | 6.93 |
| 8119-0 | Q01 | | 11 CHITTENDEN RD 1X | RABINOWITZ JUDAH Z & RACHEL ANNE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984756 | | 148.80 | | 148.80 |
| 01/27/22 | Payment | 22 1 Water | 008 CK 617-E | | | 148.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984756 | | 132.00 | | 132.00 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 569-E | | | 131.30- | 0.70- | 0.70 |
| 8144-0 | Q01 | | 24 CHITTENDEN RD 1X | KIMMEL, JOSEPH & ELIZABETH A. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 89210601 | | 221.60 | | 221.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 89210601 | | 221.60 | | 443.20 |
| 8146-0 | Q01 | | 20 CHITTENDEN RD 1X | LAPP, ERNEST D & RUTH | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984776 | | 104.00 | | 104.00 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 5147 | | | 104.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984776 | | 70.40 | | 70.40 |
| 06/22/22 | Payment | 22 2 Water | 008 CK 5309 | INTEREST DUE | | 70.18- | 0.83- | 0.22 |
| 8157-0 | Q01 | | 4-11 RIVER RD 1X | DIAS JOAO P & TATIANA Z ALIAGA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982774 | | 115.20 | | 115.20 |
| 03/24/22 | Payment | 22 1 Water | 008 CK 653 | | | 0.00 | 0.23- | 115.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982774 | | 115.20 | | 230.40 |
| 06/08/22 | Payment | 22 2 Water | 008 CK 668 | | | 0.00 | 1.00- | 230.40 |
| 8189-0 | Q01 | | 5-19 5TH ST 1X | TRUMP, JENNIFER | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983434 | | 199.20 | | 199.20 |
| 01/19/22 | Payment | 22 1 Water | 008 CK 5935 | | | 199.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983434 | | 188.00 | | 188.00 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8189-0 | 5-19 5TH ST 1X | | Continued | | | | | |
| 05/16/22 | Payment | 22 2 Water | 008 CK 6000 | INTEREST DUE | | 187.29- | 0.71- | 0.71 |
| 8211-0 | Q01 | | 5-14 5TH ST 1X | HOUSTON, GLENN & MICHELLE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984730 | | 87.20 | | 87.20 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 151 | | | 87.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984730 | | 98.40 | | 98.40 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 121 | | | 98.03- | 0.37- | 0.37 |
| 8229-0 | Q01 | | 5-34 4TH ST 1X | FLORES, ANTHONY J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983631 | | 132.00 | | 132.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983631 | | 76.00 | | 208.00 |
| 8249-0 | Q01 | | 2-12 MORLOT AVE 1X | YU, SARAH & HYUN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984781 | | 109.60 | | 109.60 |
| 01/25/22 | Payment | 22 1 Water | 008 CK 3822352811 | WIPP | | 109.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984781 | | 98.40 | | 98.40 |
| 8255-0 | Q01 | | 3-02 ALYSON ST 1X | STEINBERG, JOSHUA & RENA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983407 | | 143.20 | | 143.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 1130 | | | 143.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983407 | | 132.00 | | 132.00 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 1150 | | | 130.91- | 1.09- | 1.09 |
| 8284-0 | Q01 | | 5-32 2ND ST 1X | IRWIN, GILON & BARBARA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983638 | | 143.20 | | 143.20 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 465-E | | | 143.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983638 | | 70.40 | | 70.40 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 429-E | | | 70.13- | 0.27- | 0.27 |
| 8286-0 | Q01 | | 5-05 1ST ST 1X | BISHOP, ADAM & JAIME | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983497 | | 109.60 | | 109.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983497 | | 98.40 | | 208.00 |
| 8289-0 | Q01 | | 5-17 1ST ST 1X | 517 1st HOLDINGS, LLC | | | | |
| **Outside Lien** | | | | | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52771553 | | 98.40 | | 98.40 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3823999510 | WIPP | | 98.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52771553 | | 87.20 | | 87.20 |
| 8291-0 | Q01 | | 5-25 1ST ST 1X | NEHMAYSSA, ABDO & ANGELINA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983662 | | 120.80 | | 120.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983662 | | 98.40 | | 219.20 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8295-0 | Q01 | | 1-08 MORLOT AVE 1X | MCADON, MATTHEW & DAWN NEWMAN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 90290255 | | 339.20 | | 339.20 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 3825108064 | WIPP | | 339.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 90290255 | | 160.00 | | 160.00 |
| 8304-0 | Q01 | | 5-06 1ST ST 1X | URBAN, B & RUTA, L C/O A&M VELARDI | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984886 | | 64.80 | | 64.80 |
| 02/10/22 | Payment | 22 1 Water | 008 CK 236 | | | 64.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984886 | | 42.40 | | 42.40 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 262 | INTEREST DUE | | 42.21- | 0.19- | 0.19 |
| 8316-0 | Q01 | | 0-98 MORLOT AVE 1X | BICHLER, ANDREW & KATHY W. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38985034 | | 87.20 | | 87.20 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827176000 | WIPP | | 87.20- | 0.50- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38985034 | | 92.80 | | 92.80 |
| 8317-0 | Q01 | | 0-102 MORLOT AVE | KASHIF, MOHAMMAD | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982935 | | 148.80 | | 148.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982935 | | 120.80 | | 269.60 |
| 8339-0 | Q01 | | 5-18 DEWEY PL 1X | BEDNARZ, MICHELLE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29255938 | | 53.60 | | 53.60 |
| 01/18/22 | Payment | 22 1 Water | 008 CK 438 | | | 53.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29255938 | | 53.60 | | 53.60 |
| 06/02/22 | Payment | 22 2 Water | 008 CK 459 | | | 53.21- | 0.39- | 0.39 |
| 8343-0 | Q01 | | 5-15 CANGER PL 1X | EVELYN, GODFREY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 86408575 | | 64.80 | | 64.80 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825550829 | WIPP | | 42.86- | 0.69- | 21.94 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 86408575 | | 64.80 | | 86.74 |
| 8349-0 | Q01 | | 0-62 MORLOT AVE 1X | BRATHWAITE, SARA M | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982732 | | 64.80 | | 64.80 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982732 | | 70.40 | | 135.20 |
| 8353-0 | Q01 | | 0-46 MORLOT AVE 1X | BAKER, EMANUEL & LATASHA DAVIS | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982746 | | 59.20 | | 59.20 |
| 02/24/22 | Payment | 22 1 Water | 008 CK 513 | | | 59.20- | 0.00 | 0.00 |
| 03/04/22 | NSF | 22 1 Water | NFW CK 513 | NSF | | 59.20 | 0.00 | 59.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982746 | | 59.20 | | 118.40 |
| 05/18/22 | Payment | 22 1 Water | 008 CK 522 | INTEREST DUE | | 59.20- | 0.83- | 59.20 |
| 05/18/22 | Payment | 22 2 Water | 008 CK 522 | INTEREST DUE | | 58.70- | 0.25- | 0.50 |
| 05/24/22 | NSF | 22 1 Water | NFW CK 522 | NSF | | 59.20 | 0.83 | 59.70 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8353-0 | 0-46 MORLOT AVE 1X | | Continued | | | | | |
| 05/24/22 | NSF | 22 2 Water | NFW CK 522 | INTEREST DUE | | 58.70 | 0.25 | 118.40 |
| 8354-0 | Q01 | | 0-50 MORLOT AVE 1X | MCGINN, JAMES J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982916 | | 70.40 | | 70.40 |
| 02/14/22 | Overpayment | Water | 008 CK 118-E | | | 4.60- | 0.00 | 65.80 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 118-E | | | 70.40- | 0.00 | 4.60- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CK 118-E | FR Water | 02/14/22 | 4.60- | 0.00 | 4.60- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982916 | | 70.40 | | 65.80 |
| 04/21/22 | Payment | 22 2 Water | 008 CK 4822 | INTEREST DUE | | 65.00- | 0.00 | 0.80 |
| 8356-0 | Q01 | | 5-32 CANGER PL 1X | NATARAJAN V K & S LAKSHMI-MURUGESAN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984728 | | 81.60 | | 81.60 |
| 03/17/22 | Payment | 22 1 Water | 008 CK 3825485473 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984728 | | 70.40 | | 70.40 |
| 8359-0 | Q01 | | 5-18 CANGER PL 1X | MESSNER, YEHOSHUA & LAHASKY, TOVA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982903 | | 48.00 | | 48.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982903 | | 42.40 | | 90.40 |
| 8368-0 | Q01 | | 4-04 RIVER RD 1X | REINITZ, JOSHUA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29305123 | | 98.40 | | 98.40 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29305123 | | 115.20 | | 213.60 |
| 8375-0 | Q01 | | 4-23 4TH ST 1X | ACEVEDO, MAURA & MARTHA URENA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 37618700 | | 154.40 | | 154.40 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 3824708198 | WIPP | | 154.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 37618700 | | 143.20 | | 143.20 |
| 8380-0 | Q01 | | 3-08 RIVER RD 1X | MOURIN, SHIRLEY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983738 | | 20.00 | | 20.00 |
| 01/19/22 | Payment | 22 1 Water | 008 CR 3821974307 | WIPP | | 20.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983738 | | 20.00 | | 20.00 |
| 8392-0 | Q01 | | 4-34 2ND ST 1X | MITTMAN, MIRIAM & STEVEN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982840 | | 148.80 | | 148.80 |
| 01/24/22 | Payment | 22 1 Water | 008 CK 199-E | | | 148.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982840 | | 143.20 | | 143.20 |
| 04/22/22 | Payment | 22 2 Water | 008 CK 3888E | | | 143.00- | 0.00 | 0.20 |
| 8398-0 | Q01 | | 9-05 MORLOT AVE 1X | ADAMIAN, THOMAS | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983120 | | 48.00 | | 48.00 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 567*-E | | | 48.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983120 | | 42.40 | | 42.40 |

| Account Id / Cycle | Type Section | | Property Location | | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | | Description | Apply To | Principal | Interest | Balance |
| 8398-0 | 9-05 MORLOT AVE 1X | | Continued | | | | | | |
| 05/16/22 | Payment | 22 2 Water | 008 CK 222-E | | | | 42.24- | 0.16- | 0.16 |
| 8418-0 | Q01 | | 7-20 PARK AVE 1X | | PIETRAS, MAGDALENE | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 38984315 | | 210.40 | | 210.40 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 278 | | | | 210.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 38984315 | | 216.00 | | 216.00 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 217 | | INTEREST DUE | | 215.18- | 0.82- | 0.82 |
| 8422-0 | Q01 | | 8-06 PARK AVE 1X | | MULLALLI, DRITAN & BESIANA | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/04/22 | Overpayment | Water | 008 CK 149 | | | | 106.80- | 0.00 | 106.80- |
| 01/13/22 | Appl Ovr | 22 1 Water | 056 CK 149 | | FR Water | 01/04/22 | 81.60- | 0.00 | 106.80- |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 38983526 | | 81.60 | | 25.20- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CK 149 | | FR Water | 01/04/22 | 25.20- | 0.00 | 25.20- |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 38983526 | | 81.60 | | 56.40 |
| 8423-0 | Q01 | | 8-10 PARK AVE 1X | | MARRERO, RUSSELL J. & MICHELE A. | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 37759140 | | 154.40 | | 154.40 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 3823063192 | | WIPP | | 154.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 37759140 | | 126.40 | | 126.40 |
| 8445-0 | Q01 | | 8-26 MANOR AVE 1X | | ANDOH, GEORGE K | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 38983627 | | 31.20 | | 31.20 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 100329 | | | | 18.92- | 0.00 | 12.28 |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 38983627 | | 53.60 | | 65.88 |
| 8446-0 | Q01 | | 9-04 ALEXANDER AVE | | CONGREGATION DARCHEI NOAM INC | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 38363572 | | 25.60 | | 25.60 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 559-E | | | | 25.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 38363572 | | 540.80 | | 540.80 |
| 05/09/22 | Payment | 22 2 Water | 008 CK 3069-E | | | | 40.80- | 0.00 | 500.00 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 0442E | | INTEREST DUE | | 498.57- | 5.78- | 1.43 |
| 8447-0 | Q02 | | 9-05 BELLAIR AVE 1X | | MANDELSTAM, J & T GOLDMINTZ | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q02 | | 28556551 | | 142.60 | | 142.60 |
| 02/03/22 | Payment | 22 1 Water | 008 CK 604 | | | | 142.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q02 | | 28556551 | | 137.00 | | 137.00 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 612 | | INTEREST DUE | | 136.39- | 0.61- | 0.61 |
| 8459-1 | Q01 | | 10-16 RIVER RD | | BERGEN PLAZA LLC | | | | |
| Water: 5 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | | 38984747 | | 20.00 | | 20.00 |
| 01/28/22 | Payment | 22 1 Water | 008 CK 2035 | | | | 20.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | | 38984747 | | 20.00 | | 20.00 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 549 | | | | 19.89- | 0.11- | 0.11 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8459-2 | Q01 | | 10-16 RIVER RD | LB BEAUTY SALON, LLC | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982716 | | 104.00 | | 104.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 113-E | | | 103.56- | 0.44- | 0.44 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982716 | | 109.60 | | 110.04 |
| 06/21/22 | Payment | 22 1 Water | 008 CK 7119E | | | 0.44- | 0.01- | 109.60 |
| 06/21/22 | Payment | 22 2 Water | 008 CK 7119E | | | 78.28- | 1.27- | 31.32 |
| 8459-3 | Q01 | | 10-16 RIVER RD | PUPPIES & TATTOOS | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982714 | | 20.00 | | 20.00 |
| 01/28/22 | Payment | 22 1 Water | 008 CK 2036 | | | 20.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982714 | | 20.00 | | 20.00 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 550 | | | 19.89- | 0.11- | 0.11 |
| 8459-4 | Q01 | | 10-16 RIVER RD | KRAUSZER'S FOOD STORE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982720 | | 25.60 | | 25.60 |
| 02/17/22 | Payment | 22 1 Water | 008 CK 1059 | | | 25.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982720 | | 31.20 | | 31.20 |
| 8460-0 | Q01 | | 10-04 RIVER RD | STRATIS HOLDINGS LLC | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984166 | | 31.20 | | 31.20 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 11242 | | | 31.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984166 | | 25.60 | | 25.60 |
| 06/13/22 | Payment | 22 2 Water | 008 CK 11255 | | | 25.57- | 0.25- | 0.03 |
| 8465-0 | Q01 | | 6-15 BELLAIR AVE 2X | PERCHUK, IGOR & KAROLINA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984150 | | 171.20 | | 171.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984150 | | 171.20 | | 342.40 |
| 8473-0 | Q01 | | 10-09 6TH ST 1X | NISSIRIOS, MICHAEL & FANI | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984192 | | 193.60 | | 193.60 |
| 01/19/22 | Payment | 22 1 Water | 008 CK 3821965122 | WIPP | | 193.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984192 | | 104.00 | | 104.00 |
| 8506-0 | Q01 | | 9-10 6TH ST 1X | SCHUCK, RONN & PAULA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984763 | | 171.20 | | 171.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984763 | | 171.20 | | 342.40 |
| 8526-0 | Q01 | | 11-11 5TH ST 1X | DELGADO, JORGE M | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38985796 | | 87.20 | | 87.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CS | | | 86.58- | 0.37- | 0.62 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38985796 | | 76.00 | | 76.62 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8527-0 | Q01 | | 11-15 5TH ST 1X | BELILLA, BRENDA I & JOEL N | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984843 | | 132.00 | | 132.00 |
| 01/31/22 | Payment | 22 1 Water | 008 CR 3822639418 | WIPP | | 132.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984843 | | 92.80 | | 92.80 |
| 8564-0 | Q01 | | 4-15 BELLAIR AVE 1X | CORBETT 415, LLC | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982803 | | 143.20 | | 143.20 |
| 03/04/22 | Payment | 22 1 Water | 008 CR 3824665777 | WIPP | | 143.20- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982803 | | 188.00 | | 188.00 |
| 8586-0 | Q01 | | 4-16 BELLAIR AVE 1X | BELOT, BENJAMIN TRSTE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984832 | | 70.40 | | 70.40 |
| 01/28/22 | Payment | 22 1 Water | 008 CK 2049 | | | 70.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984832 | | 59.20 | | 59.20 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 2074 | | | 58.98- | 0.22- | 0.22 |
| 8587-0 | Q01 | | 7-06 5TH ST 2X | KUSCAN, EBRU | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984653 | | 115.20 | | 115.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984653 | | 104.00 | | 219.20 |
| 8593-0 | Q01 | | 4-07 MORLOT AVE 1X | VINIK, ALEXANDER & REBECCA E. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984884 | | 48.00 | | 48.00 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 3826876728 | WIPP | | 48.00- | 0.22- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984884 | | 20.00 | | 20.00 |
| 8597-0 | Q01 | | 7-07 4TH ST 1X | MIELKO LARAINE & LINDA C BENTO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984601 | | 126.40 | | 126.40 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 4340 | | | 126.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984601 | | 104.00 | | 104.00 |
| 06/03/22 | Payment | 22 2 Water | 008 CS | | | 103.21- | 0.79- | 0.79 |
| 8630-0 | Q01 | | 10-27 3RD ST 1X | BARBARULO, DENISE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983481 | | 204.80 | | 204.80 |
| 01/27/22 | Payment | 22 1 Water | 008 CK 2127 | | | 204.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983481 | | 193.60 | | 193.60 |
| 05/19/22 | Payment | 22 2 Water | 008 CK 2135 | | | 192.74- | 0.86- | 0.86 |
| 8645-0 | Q01 | | 3-09 MORLOT AVE 2X | CORDOVA, JULIAN & ROJAS, BEATRIZ | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38985031 | | 132.00 | | 132.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38985031 | | 109.60 | | 241.60 |
| 8649-0 | Q01 | | 6-21 3RD ST 2X | BERINGHELLI, GIUSEPPE & ROSE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

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

| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8649-0 6-21 3RD ST 2X | | | Continued | | | | | |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982890 | | 120.80 | | 120.80 |
| 02/17/22 | Payment | 22 1 Water | 008 CK 163 | | | 120.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982890 | | 126.40 | | 126.40 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 4142 | | | 125.36- | 1.04- | 1.04 |
| 8664-0 Q01 | | | 10-14 3RD ST 1X | AVERSA, AUGUST W | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52772801 | | 25.60 | | 25.60 |
| 03/21/22 | Overpayment | Water | 008 CK 44-E | | | 0.37- | 0.00 | 25.23 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 44-E | | | 25.60- | 0.03- | 0.37- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CK 44-E | FR Water | 03/21/22 | 0.37- | 0.00 | 0.37- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52772801 | | 20.00 | | 19.63 |
| 8667-0 Q01 | | | 10-15 2ND ST 1X | SAFAVI, MARGARET C & FARID | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983591 | | 76.00 | | 76.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983591 | | 64.80 | | 140.80 |
| 8670-0 Q01 | | | 10-27 2ND ST 1X | AGARAJ, MARJOLA & KRISTI | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 29256926 | | 104.00 | | 104.00 |
| 02/24/22 | Payment | 22 1 Water | 008 CK 3824189524 | WIPP | | 104.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 29256926 | | 120.80 | | 120.80 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 130 | | | 120.16- | 0.64- | 0.64 |
| 8674-0 Q01 | | | 11-15 2ND ST 1X | RODRIGUEZ MIGUEL & IVETTE CARABALLO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 28570547 | | 154.40 | | 154.40 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 28570547 | | 143.20 | | 297.60 |
| 8675-0 Q01 | | | 10-06 3RD ST 2X | PIETRZYK, JANUSZ & RENATA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982891 | | 182.40 | | 182.40 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982891 | | 171.20 | | 353.60 |
| 04/21/22 | Payment | 22 1 Water | 008 CK 3827891747 | WIPP | | 182.40- | 1.46- | 171.20 |
| 8697-0 Q01 | | | 2-07 MORLOT AVE 1X | ROGERS, ROBERT | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984807 | | 42.40 | | 42.40 |
| 02/08/22 | Payment | 22 1 Water | 008 CK 3823265475 | WIPP | | 42.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984807 | | 48.00 | | 48.00 |
| 05/16/22 | Payment | 22 2 Water | 008 CK 6194 | INTEREST DUE | | 47.82- | 0.18- | 0.18 |
| 8708-0 Q01 | | | 9-10 2ND ST 2X | BOWSKI, LEO | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983661 | | 148.80 | | 148.80 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 7330 | | | 148.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983661 | | 120.80 | | 120.80 |
| 05/20/22 | Payment | 22 2 Water | 008 CK 7515 | INTEREST DUE | | 120.72- | 0.56- | 0.08 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8727-0 | Q01 | | 11-05 1ST ST 1X | GURKEVITZ, VERED C | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984926 | | 126.40 | | 126.40 |
| 03/28/22 | Payment | 22 1 Water | 008 CK 546 | | | 0.00 | 0.37- | 126.40 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984926 | | 109.60 | | 236.00 |
| 8737-0 | Q01 | | 11-02 2ND ST 1X | BURNS, WILLIAM F & ELAINE V | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984035 | | 109.60 | | 109.60 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 3362 | | | 109.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984035 | | 92.80 | | 92.80 |
| 05/23/22 | Payment | 22 2 Water | 008 CK 3464 | | | 92.31- | 0.49- | 0.49 |
| 8740-0 | Q01 | | 10-18 2ND ST 1X | WILTERS, WILLIAM J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984972 | | 109.60 | | 109.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984972 | | 109.60 | | 219.20 |
| 8748-0 | Q01 | | 1-13 MORLOT AVE 1X | NOURELDIN, YASSER & LAMEESE FADL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983115 | | 53.60 | | 53.60 |
| 01/27/22 | Payment | 22 1 Water | 008 CR 3822489234 | WIPP | | 53.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983115 | | 59.20 | | 59.20 |
| 8751-0 | Q01 | | 6-09 1ST ST 2X | GUEVARA, ROY & ISABEL | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984242 | | 165.60 | | 165.60 |
| 03/11/22 | Payment | 22 1 Water | 008 CR 3825097143 | WIPP | | 165.60- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984242 | | 160.00 | | 160.00 |
| 8760-0 | Q01 | | 9-06 1ST ST 1X | BUSTOS, LAURA S. | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983353 | | 87.20 | | 87.20 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983353 | | 87.20 | | 174.40 |
| 8772-0 | Q01 | | 10-10 1ST ST 1X | FIGLYAR CAROLYN MARIE ASSET (TRST) | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38984203 | | 204.80 | | 204.80 |
| 01/28/22 | Payment | 22 1 Water | 008 CK 158 | | | 204.80- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38984203 | | 165.60 | | 165.60 |
| 04/25/22 | Payment | 22 2 Water | 008 CK 1768 | | | 165.00- | 0.00 | 0.60 |
| 8790-0 | Q01 | | 0-101 MORLOT AVE 1X | ASHE, SHERRIE L & TUCKER, LOUISE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982830 | | 81.60 | | 81.60 |
| 04/04/22 | Overpayment | Water | 008 CS | | | 0.24- | 0.00 | 81.36 |
| 04/04/22 | Payment | 22 1 Water | 008 CS | | | 81.60- | 0.34- | 0.24- |
| 04/13/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/04/22 | 0.24- | 0.00 | 0.24- |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982830 | | 81.60 | | 81.36 |

| Account Id / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| Cycle | | | | | | | | |
| 8818-0 | Q01 | | 7-11 HARRISON DR 1X | JONES, CHRIS | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982794 | | 619.20 | | 619.20 |
| 03/30/22 | Payment | 22 1 Water | 008 CS | | | 16.64- | 2.06- | 602.56 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982794 | | 204.80 | | 807.36 |
| 05/16/22 | Payment | 22 1 Water | 008 CS | | | 143.07- | 6.16- | 664.29 |
| 05/16/22 | Payment | 22 2 Water | 008 CS | | | 0.00 | 0.77- | 664.29 |
| 8820-0 | Q01 | | 7-03 HARRISON DR 1X | OAK TREE EQUITIES, LLC | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52773477 | | 20.00 | | 20.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52773477 | | 20.00 | | 40.00 |
| 8830-0 | Q01 | | 11-05 HARRISON DR 1X | BENTON, ROGER G & PETER J | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38982807 | | 53.60 | | 53.60 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 184 | | | 0.00 | 0.18- | 53.60 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38982807 | | 59.20 | | 112.80 |
| 04/29/22 | Payment | 22 1 Water | 008 CK 187 | | | 53.26- | 0.17- | 59.54 |
| 8858-0 | Q01 | | 13-30 11TH ST 1X | DAVILA, ROBERTO & MICHELLE | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983305 | | 171.20 | | 171.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826736963 | WIPP | | 171.20- | 0.72- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983305 | | 143.20 | | 143.20 |
| 8870-0 | Q01 | | 13-17 ARNOLD ST 1X | WILLIAMS, FREDERICK M & LISA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52772473 | | 137.60 | | 137.60 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 2367 | | | 137.60- | 0.61- | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52772473 | | 132.00 | | 132.00 |
| 8879-0 | Q01 | | 10-12 FAIR LAWN AVE 1X | CHAKRABARTI, S & A BANDYOPADHYAY | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983841 | | 70.40 | | 70.40 |
| 03/07/22 | Payment | 22 1 Water | 008 CR 3824794305 | WIPP | | 70.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983841 | | 81.60 | | 81.60 |
| 8887-0 | Q01 | | 12-20 ROOSEVELT PL 1X | RODRIGUEZ, FELIX & CARMEN | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983317 | | 294.40 | | 294.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 219 | | | 294.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983317 | | 249.60 | | 249.60 |
| 05/17/22 | Payment | 22 2 Water | 008 CK 227 | INTEREST DUE | | 248.60- | 1.00- | 1.00 |
| 8888-0 | Q01 | | 12-16 ROOSEVELT PL 1X | DE GENNARO, MICHAEL & FRANCESCA | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 38983628 | | 272.00 | | 272.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 382 | | | 0.00 | 1.15- | 272.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 38983628 | | 266.40 | | 538.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description / Bill To Name | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8890-0 | Q01 | | 12-10 ROOSEVELT PL 1X | CHORLIAN PHILIP & NORMA L | | | | |
| Water: 5 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/15/22 | Bill | 22 1 Water | Q01 | 52773148 | | 76.00 | | 76.00 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 3823853364 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 | 52773148 | | 104.00 | | 104.00 |
| 8935-0 | Q01 | | 12-17 EDWARD ST 1X | SINGER, LYNN F | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38982764 | | 216.00 | | 216.00 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 9561 | | | 216.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38982764 | | 244.00 | | 244.00 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 474 | | | 243.24- | 0.76- | 0.76 |
| 8938-0 | Q01 | | 12-35 EDWARD ST 1X | BENDZAK, MICHAEL W & STEPHANIE L B | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985365 | | 87.20 | | 87.20 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3823971553 | WIPP | | 87.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985365 | | 87.20 | | 87.20 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 1142 | | | 86.81- | 0.39- | 0.39 |
| 8947-0 | Q01 | | 12-71 EDWARD ST 1X | SANTOS, DANNY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 36552805 | | 160.00 | | 160.00 |
| 04/04/22 | Overpayment | Water | 008 CS | | | 5.54- | 0.00 | 154.46 |
| 04/04/22 | Payment | 22 1 Water | 008 CS | | | 160.00- | 0.68- | 5.54- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/04/22 | 5.54- | 0.00 | 5.54- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 36552805 | | 171.20 | | 165.66 |
| 8953-0 | Q01 | | 13-35 EDWARD ST 1X | GONZALEZ, TIFFANY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985492 | | 126.40 | | 126.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825249561 | WIPP | | 126.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985492 | | 126.40 | | 126.40 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 1050 | | | 126.01- | 0.39- | 0.39 |
| 8956-0 | Q01 | | 13-23 EDWARD ST 1X | ROCKSON, JACOB & JOYCE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984500 | | 70.40 | | 70.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984500 | | 92.80 | | 163.20 |
| 05/18/22 | Payment | 22 1 Water | 008 CK 2082 | | | 70.40- | 0.99- | 92.80 |
| 05/18/22 | Payment | 22 2 Water | 008 CK 2082 | | | 92.76- | 0.00 | 0.04 |
| 8972-0 | Q01 | | 8-11 HOPPER AVE 1X | DEFINA, MICHAEL | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/21/22 | Bill | 22 1 Water | Q01 ProRte Final | 37618420 | | 118.80 | | 118.80 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618420 | | 2.00 | | 120.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618420 | | 120.80 | | 241.60 |
| 8979-0 | Q01 | | 13-33 GEORGE ST 2X | SIEK, ANDRZEJ J & ANNA D | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985519 | | 148.80 | | 148.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 8979-0 | 13-33 GEORGE ST 2X | | Continued | | | | | |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985519 | | 182.40 | | 331.20 |
| 05/02/22 | Payment | 22 1 Water | 008 CK 363 | | | 147.98- | 1.55- | 183.22 |
| 8988-0 | Q01 | | 12-62 EDWARD ST 1X | SAUSA, GARRY & LINDA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984642 | | 81.60 | | 81.60 |
| 02/09/22 | Payment | 22 1 Water | 008 CK 8144 | | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984642 | | 81.60 | | 81.60 |
| 06/15/22 | Payment | 22 2 Water | 008 CK 8155 | | | 81.07- | 0.53- | 0.53 |
| 8999-0 | Q01 | | 8-15 BERDAN AVE 1X | PAHWA, TEJINDER | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38982765 | | 160.00 | | 160.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826559856 | WIPP | | 160.00- | 0.68- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38982765 | | 210.40 | | 210.40 |
| 9011-0 | Q01 | | 12-51 GEORGE ST 1X | HERBERT, KENNETH & YEDNOCK | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617611 | | 42.40 | | 42.40 |
| 02/17/22 | Payment | 22 1 Water | 008 CK 3823789978 | WIPP | | 42.40- | 0.00 | 0.00 |
| 04/14/22 | Bill | 22 2 Water | Q01 ProRte Final | 37617611 | | 28.53 | | 28.53 |
| 04/28/22 | Payment | 22 2 Water | 008 CK 479 | FINAL READ | | 28.53- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617611 | | 2.67 | | 2.67 |
| 9014-0 | Q01 | | 12-63 GEORGE ST 1X | DEANG, EDUARDO & CONCEPCION, F | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985355 | | 238.40 | | 238.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985355 | | 255.20 | | 493.60 |
| 9022-0 | Q01 | | 13-26 GEORGE ST 1X | MELKUMOV, E. & V. & L. SHARIFIPOUR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984840 | | 188.00 | | 188.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826614688 | WIPP | | 188.00- | 0.79- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984840 | | 216.00 | | 216.00 |
| 9031-1 | F02 | | 13-09 RIVER RD | 13-09 RIVER ROAD LLC C/O DR S BECKE | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F02 | | | 200.00 | | 200.00 |
| 05/12/22 | Payment | 22 2 Water | 008 CK 1021 | INTEREST DUE | | 198.80- | 1.20- | 1.20 |
| 9038-0 | Q01 | | 7-20 HOPPER AVE 1X | IGNACIO, DINO & EDCELYN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617491 | | 70.40 | | 70.40 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 12460 | METRO TITLE | | 70.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617491 | | 76.00 | | 76.00 |
| 9040-0 | Q01 | | 12-68 GEORGE ST 1X | PERLMUTTER A B & T L O ORESTO | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 36505668 | | 160.00 | | 160.00 |
| 02/08/22 | Payment | 22 1 Water | 008 CK 148-E | | | 160.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 36505668 | | 188.00 | | 188.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9040-0 | 12-68 GEORGE ST 1X | | Continued | | | | | |
| 06/13/22 | Payment | 22 2 Water | 008 CK 734-E | | | 187.75- | 1.13- | 0.25 |
| 9050-0 | Q01 | | 12-17 RIVER RD | B & B DELI/ATTN FELIX | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 35132104 | | 48.00 | | 48.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 35132104 | | 59.20 | | 107.20 |
| 9066-3 | Q01 | | 13-32-38 RIVER RD | VOROMETSKAYA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52773061 | | 501.60 | | 501.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52773061 | | 412.00 | | 913.60 |
| 9080-1 | Q01 | | 13-07A 6TH ST | TOGAY, ERIC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.60- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 11/30/21 | 0.60- | 0.00 | 0.60- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983415 | | 148.80 | | 148.20 |
| 03/17/22 | Payment | 22 1 Water | 008 CS | | | 148.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983415 | | 126.40 | | 126.40 |
| 06/03/22 | Payment | 22 2 Water | 008 CS | | | 125.95- | 0.45- | 0.45 |
| 9107-0 | Q01 | | 13-17 5TH ST 1X | GULDEN MUSTAFA C. & ANA M T RESTREP | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984061 | | 64.80 | | 64.80 |
| 02/10/22 | Payment | 22 1 Water | 008 CK 205-E | | | 64.00- | 0.00 | 0.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984061 | | 64.80 | | 65.60 |
| 06/27/22 | Payment | 22 1 Water | 008 CK 830-E | | | 0.80- | 0.02- | 64.80 |
| 06/27/22 | Payment | 22 2 Water | 008 CK 830-E | | | 64.73- | 0.59- | 0.07 |
| 9110-0 | Q01 | | 13-33 5TH ST 1X | OSORIO, VICTOR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985394 | | 109.60 | | 109.60 |
| 04/07/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 1.21- | 109.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985394 | | 126.40 | | 236.00 |
| 9116-0 | Q01 | | 12-72 6TH ST 1X | POLISI, VINCENT | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983193 | | 148.80 | | 148.80 |
| 02/24/22 | Payment | 22 1 Water | 008 CK 102 | | | 148.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983193 | | 221.60 | | 221.60 |
| 9126-0 | Q01 | | 12-59 5TH ST 1X | KISELOW, MICHAEL C & NICOLE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983352 | | 98.40 | | 98.40 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 3823909857 | WIPP | | 98.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983352 | | 120.80 | | 120.80 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 817 | INTEREST DUE | | 120.42- | 0.38- | 0.38 |
| 9136-0 | Q01 | | 13-32 5TH ST 1X | VERASWIMI, CHANDA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 23.10- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 4904E | FR Water | 11/17/21 | 23.10- | 0.00 | 23.10- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983032 | | 42.40 | | 19.30 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 9136-0 | 13-32 5TH ST 1X | | | Continued | | | | | |
| 02/08/22 | Overpayment | | Water | 008 CK 750-E | | | 10.70- | 0.00 | 8.60 |
| 02/08/22 | Payment | 22 1 | Water | 008 CK 750-E | | | 19.30- | 0.00 | 10.70- |
| 04/28/22 | Appl Ovr | 22 2 | Water | 056 CK 750-E | FR Water | 02/08/22 | 10.70- | 0.00 | 10.70- |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 38983032 | | 48.00 | | 37.30 |
| 9151-0 | Q01 | | | 13-39 4TH ST 1X | GREENSPAN, ADAM F. | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 38984163 | | 76.00 | | 76.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 38984163 | | 109.60 | | 185.60 |
| 9152-0 | Q01 | | | 4-02 FAIR LAWN AVE | STEFANO, GARY & CONCORDIA | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/14/22 | Bill | 22 1 | Water | Q01 ProRte Final | 37618120 | | 22.93 | | 22.93 |
| 01/21/22 | Payment | 22 1 | Water | 008 CK 3602 | FINAL READ | | 22.93- | 0.00 | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37618120 | | 2.67 | | 2.67 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37618120 | | 25.60 | | 28.27 |
| 9154-0 | Q01 | | | 4-10 FAIR LAWN AVE | BEAUTIFUL FAIR LAWN, LLC | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 29305197 | | 42.40 | | 42.40 |
| 02/10/22 | Payment | 22 1 | Water | 008 CK 1013 | | | 42.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 29305197 | | 31.20 | | 31.20 |
| 06/02/22 | Payment | 22 2 | Water | 008 CK 1019 | INTEREST DUE | | 31.09- | 0.11- | 0.11 |
| 9157-0 | Q01 | | | 12-66 5TH ST 1X | FACKINA-CORMACK, PATRICIA | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37620950 | | 126.40 | | 126.40 |
| 02/01/22 | Payment | 22 1 | Water | 008 CK 3822836561 | WIPP | | 126.40- | 0.00 | 0.00 |
| 02/09/22 | Bill | 22 2 | Water | Q01 ProRte Final | 37620950 | | 24.62 | | 24.62 |
| 02/14/22 | Payment | 22 2 | Water | 008 CK 23697 | FINAL READ | | 24.62- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37620950 | | 90.58 | | 90.58 |
| 9162-0 | Q01 | | | 4-15 LAMBERT RD 1X | FERNANDEZ, JORGE & MAYRA ACEVEDO | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37617559 | | 98.40 | | 98.40 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37617559 | | 104.00 | | 202.40 |
| 9186-0 | Q01 | | | 13-07 3RD ST 2X | MARIELLA, PASQUALE M. | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.40- |
| 01/27/22 | Appl Ovr | 22 1 | Water | 056 CK 165 | FR Water | 11/08/21 | 0.40- | 0.00 | 0.40- |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37617538 | | 64.80 | | 64.40 |
| 03/10/22 | Payment | 22 1 | Water | 008 CK 178 | | | 64.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37617538 | | 59.20 | | 59.20 |
| 9200-0 | Q01 | | | 12-58 4TH ST 1X | RIOS, MATTHEW I & NICOLE M | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37620919 | | 137.60 | | 137.60 |
| 02/04/22 | Payment | 22 1 | Water | 008 CK 200 | | | 137.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37620919 | | 154.40 | | 154.40 |
| 06/15/22 | Payment | 22 2 | Water | 008 CK 209 | INTEREST DUE | | 153.40- | 1.00- | 1.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9208-0 | Q01 | | 12-77 3RD ST 1X | AVEGNO, VICTOR & RAHELYS GONZALEZ | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38982769 | | 115.20 | | 115.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826089994 | WIPP | | 115.20- | 0.33- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38982769 | | 115.20 | | 115.20 |
| 9212-0 | Q01 | | 13-26 3RD ST 1X | MERNICK SR, JOHN W. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984394 | | 36.80 | | 36.80 |
| 03/23/22 | Payment | 22 1 Water | 008 CK 1223 | | | 36.73- | 0.07- | 0.07 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984394 | | 42.40 | | 42.47 |
| 06/02/22 | Payment | 22 1 Water | 008 CK 1232 | INTEREST DUE | | 0.07- | 0.00 | 42.40 |
| 06/02/22 | Payment | 22 2 Water | 008 CK 1232 | INTEREST DUE | | 42.25- | 0.15- | 0.15 |
| 9213-0 | Q01 | | 13-20 3RD ST 2X | ELSAMRA MOHAMED E & ALIAA Z YOUSSEF | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985435 | | 148.80 | | 148.80 |
| 04/04/22 | Overpayment | Water | 008 CS | | | 1.14- | 0.00 | 147.66 |
| 04/04/22 | Payment | 22 1 Water | 008 CS | | | 148.80- | 0.63- | 1.14- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 04/04/22 | 1.14- | 0.00 | 1.14- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985435 | | 160.00 | | 158.86 |
| 06/13/22 | Payment | 22 2 Water | 008 CK 142 | | | 157.91- | 0.95- | 0.95 |
| 9224-0 | Q01 | | 13-41 2ND ST 1X | FONTANEZ, JOHN PAUL & KIMBERLY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38516911 | | 120.80 | | 120.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38516911 | | 115.20 | | 236.00 |
| 9226-0 | Q01 | | 2-10 FAIR LAWN AVE 1X | PEREZ, JOHAN A | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620868 | | 148.80 | | 148.80 |
| 03/31/22 | Overpayment | Water | 008 CS | | | 0.70- | 0.00 | 148.10 |
| 03/31/22 | Payment | 22 1 Water | 008 CS | | | 148.80- | 0.50- | 0.70- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/31/22 | 0.70- | 0.00 | 0.70- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620868 | | 148.80 | | 148.10 |
| 9236-0 | Q01 | | 12-49 2ND ST 1X | REGO, STEVEN & RACHELE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617476 | | 53.60 | | 53.60 |
| 04/26/22 | Payment | 22 1 Water | 008 CR 3828129396 | WIPP | | 53.60- | 0.49- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617476 | | 59.20 | | 59.20 |
| 9252-0 | Q01 | | 1-07 HOPPER AVE 2X | SAN JULIAN, ARTHUR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985347 | | 193.60 | | 193.60 |
| 02/08/22 | Payment | 22 1 Water | 008 CK 2699 | | | 193.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985347 | | 193.60 | | 193.60 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 2751 | | | 193.00- | 0.60- | 0.60 |
| 9259-0 | Q01 | | 12-66 2ND ST 1X | SEGAL, LEONID & MAX | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 9259-0 | 12-66 2ND ST 1X | | Continued | | | | | |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620803 | | 104.00 | | 104.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620803 | | 115.20 | | 219.20 |
| 9260-0 | Q01 | | 12-62 2ND ST 1X | DE LUCIA, LUIGI & GIOVANNA MARIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 28582213 | | 98.40 | | 98.40 |
| 03/30/22 | Payment | 22 1 Water | 008 CK 3826267939 | WIPP | | 98.40- | 0.33- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 28582213 | | 59.20 | | 59.20 |
| 9278-0 | Q01 | | 4-19 LYONS AVE 1X | COHEN LOUISE,WARREN S & LYNDA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 28582310 | | 193.60 | | 193.60 |
| 04/07/22 | Payment | 22 1 Water | 008 CS | | | 193.60- | 0.95- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 28582310 | | 221.60 | | 221.60 |
| 9279-0 | Q01 | | 4-15 LYONS AVE 1X | GEDULDICK, JAIME LYN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772111 | | 115.20 | | 115.20 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772111 | | 87.20 | | 202.40 |
| 9281-0 | Q01 | | 4-07 LYONS AVE 1X | KEIS, LEONARD G. & JERRY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/20/22 | Overpayment | Water | 008 CK 369 | | | 48.80- | 0.00 | 48.80- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 369 | FR Water | 01/20/22 | 48.00- | 0.00 | 48.80- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983402 | | 48.00 | | 0.80- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CK 369 | FR Water | 01/20/22 | 0.80- | 0.00 | 0.80- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983402 | | 48.00 | | 47.20 |
| 9320-0 | Q01 | | 2-10 LYONS AVE 1X | GUEYE, DIATOU | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772176 | | 48.00 | | 48.00 |
| 02/16/22 | Payment | 22 1 Water | 008 CR 3823761171 | WIPP | | 48.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772176 | | 115.20 | | 115.20 |
| 9332-0 | Q01 | | 4-15 BERDAN AVE 1X | 11 RICHARD AVE, LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/14/22 | Bill | 22 1 Water | Q01 ProRte Final | 52771603 | | 17.33 | | 17.33 |
| 01/21/22 | Payment | 22 1 Water | 008 CK 477583 | FINAL READ | | 17.33- | 0.00 | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52771603 | | 2.67 | | 2.67 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52771603 | | 20.00 | | 22.67 |
| 9333-0 | Q01 | | 4-11 BERDAN AVE 1X | ORTIZ, FRANK JR & SALLY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985538 | | 160.00 | | 160.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 8053 | | | 160.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985538 | | 160.00 | | 160.00 |
| 06/03/22 | Payment | 22 2 Water | 008 CK 8087 | INTEREST DUE | | 159.40- | 0.60- | 0.60 |
| 9339-0 | Q01 | | 4-14 LYONS AVE 1X | NORMAN, SARAH L. & ROBERT L. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617430 | | 176.80 | | 176.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9339-0 | 4-14 LYONS AVE 1X | | Continued | | | | | |
| 02/04/22 | Payment | 22 1 Water | 008 CK 3822997056 | WIPP | | 176.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617430 | | 64.80 | | 64.80 |
| 9358-0 | Q01 | | 2-15 LYONS AVE 1X | PAHWA TEJINDER & PARAMPREET KAUR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.40- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 7945E | FR Water | 11/15/21 | 0.40- | 0.00 | 0.40- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983570 | | 160.00 | | 159.60 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 515-E | | | 159.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983570 | | 193.60 | | 193.60 |
| 06/28/22 | Payment | 22 2 Water | 008 CK 5565E | | | 193.34- | 1.81- | 0.26 |
| 9369-0 | Q01 | | 12-33 1ST ST 1X | DRUMMOND, JAMES & STACIE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 29257183 | | 76.00 | | 76.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 1732 | | | 0.00 | 0.32- | 76.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 29257183 | | 64.80 | | 140.80 |
| 9384-0 | Q01 | | 3-06 LAMBERT RD 1X | RYAN, PATRICK J & CAITLIN CALLAHAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984959 | | 92.80 | | 92.80 |
| 02/09/22 | Payment | 22 1 Water | 008 CK 156 | | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984959 | | 92.80 | | 92.80 |
| 06/16/22 | Payment | 22 2 Water | 008 CR 3831048805 | WIPP | | 92.78- | 0.62- | 0.02 |
| 9391-0 | Q01 | | 16-41 11TH ST 1X | JAMIOLKOWSKI, DARIUSZ & EMILIA M | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.20- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 12/27/21 | 0.20- | 0.00 | 0.20- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620931 | | 137.60 | | 137.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620931 | | 126.40 | | 263.80 |
| 05/26/22 | Payment | 22 1 Water | 008 CS | | | 137.40- | 2.17- | 126.40 |
| 05/26/22 | Payment | 22 2 Water | 008 CS | | | 0.43- | 0.00 | 125.97 |
| 9397-0 | Q02 | | 16-09 11TH ST 1X | AUSTIN, KESHIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q02 | 54361363 | | 97.80 | | 97.80 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 626 | WAS DUE 4/7/22 | | 97.56- | 0.72- | 0.24 |
| 04/29/22 | Bill | 22 2 Water | Q02 | 54361363 | | 97.80 | | 98.04 |
| 9399-0 | Q01 | | 16-05 11TH ST 1X | TAMAROV, EDWARD | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984416 | | 76.00 | | 76.00 |
| 02/16/22 | Payment | 22 1 Water | 008 CK 5448E | | | 76.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984416 | | 81.60 | | 81.60 |
| 05/09/22 | Payment | 22 2 Water | 008 CK 649-E | | | 81.00- | 0.00 | 0.60 |
| 9435-0 | Q02 | | 16-37 PARMELEE AVE 1X | SCHINDLER, M. & PAIKIDZE, K. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q02 | 53987727 | | 142.60 | | 142.60 |
| 02/14/22 | Payment | 22 1 Water | 008 CR 3823598688 | WIPP | | 142.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q02 | 53987727 | | 131.40 | | 131.40 |

Account Id Type Section Property Location Bill To Name
Cycle

| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9451-0 | Q01 | | 15-07 PARMELEE AVE 2X | EDI, YARON & TALIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 30426028 | | 126.40 | | 126.40 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 2691 | | | 126.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 30426028 | | 98.40 | | 98.40 |
| 06/02/22 | Payment | 22 2 Water | 008 CK 2766 | INTEREST DUE | | 98.05- | 0.35- | 0.35 |
| 9454-1 | Q01 | | 15-19 PARMELEE AVE 2X | WANNER, ROBIN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985370 | | 87.20 | | 87.20 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825978316 | WIPP | | 87.20- | 0.19- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985370 | | 81.60 | | 81.60 |
| 9466-0 | Q01 | | 14-12 11TH ST 1X | NIKOLADOS, GEORGE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983878 | | 160.00 | | 160.00 |
| 03/31/22 | Overpayment | Water | 008 CS | | | 1.55- | 0.00 | 158.45 |
| 03/31/22 | Payment | 22 1 Water | 008 CS | | | 160.00- | 0.53- | 1.55- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/31/22 | 1.55- | 0.00 | 1.55- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983878 | | 188.00 | | 186.45 |
| 9473-0 | Q01 | | 16-22 PARMELEE AVE 1X | GARCIA, PABLO & GISELLE M | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620794 | | 171.20 | | 171.20 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826681172 | WIPP | | 171.20- | 0.72- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620794 | | 109.60 | | 109.60 |
| 9481-0 | Q01 | | 15-36 PARMELEE AVE 2X | MATIN KAWEH & MORENA JEANNETTE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985630 | | 70.40 | | 70.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985630 | | 70.40 | | 140.80 |
| 9486-0 | Q01 | | 15-22 PARMELEE AVE 2X | TEJADA, MARIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984543 | | 98.40 | | 98.40 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 2605 | | | 98.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984543 | | 98.40 | | 98.40 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 2541 | INTEREST DUE | | 98.09- | 0.31- | 0.31 |
| 9493-0 | Q02 | | 9-09 CAMPBELL RD 1X | DYKSTRA, DOUGLAS & JUDITH | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q02 | 53987728 | | 114.60 | | 114.60 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 6047-E | | | 114.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q02 | 53987728 | | 120.20 | | 120.20 |
| 9502-0 | Q01 | | 15-43 GEORGE ST 1X | GONZALES, GISSEL | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617667 | | 20.00 | | 20.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CS | | | 20.00- | 0.00 | 0.00 |
| 03/03/22 | Bill | 22 2 Water | Q01 ProRte Final | 37617667 | | 12.93 | | 12.93 |
| 03/03/22 | Payment | 22 2 Water | 008 CS | | | 12.93- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9502-0 | 15-43 GEORGE ST 1X | | Continued | | | | | |
| 03/14/22 | Overpayment | Water | 008 CK 130131 | FINAL READ | | 32.93- | 0.00 | 32.93- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CK 130131 | FR Water | 03/14/22 | 32.93- | 0.00 | 32.93- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617667 | | 35.07 | | 2.14 |
| 9513-0 | Q01 | | 15-09 GEORGE ST 1X | CALDARONE, FERDINAND & NANCY | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620948 | | 132.00 | | 132.00 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 1223 | | | 132.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620948 | | 109.60 | | 109.60 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 1238 | INTEREST DUE | | 109.26- | 0.34- | 0.34 |
| 9516-0 | Q01 | | 14-09 GEORGE ST 1X | TAMBI, YASAR & GONUL | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985520 | | 137.60 | | 137.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 4763 | | | 137.60- | 0.58- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985520 | | 115.20 | | 115.20 |
| 9528-0 | Q01 | | 8-11 CAMPBELL RD 1X | PARISI, JOSEPH A & THERESE M | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984743 | | 154.40 | | 154.40 |
| 04/12/22 | Payment | 22 1 Water | 008 CK 3550 | INTEREST DUE | | 154.22- | 0.93- | 0.18 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984743 | | 132.00 | | 132.18 |
| 9536-0 | Q01 | | 8-16 CAMPBELL RD 1X | MANJARREZ, JAIME & HEIDY | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983413 | | 87.20 | | 87.20 |
| 04/06/22 | Payment | 22 1 Water | 008 CK 3826933202 | WIPP | | 87.20- | 0.41- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983413 | | 92.80 | | 92.80 |
| 9542-0 | Q01 | | 15-14 GEORGE ST 1X | CENTENO, JOSELITO D & MARIAN L | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38982778 | | 87.20 | | 87.20 |
| 02/10/22 | Payment | 22 1 Water | 008 CK 2697 | | | 87.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38982778 | | 92.80 | | 92.80 |
| 9548-0 | Q01 | | 15-05 RAYMOND ST 1X | ROSADO, JOHNNY & ERIKA SANTOS | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985482 | | 109.60 | | 109.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985482 | | 98.40 | | 208.00 |
| 9549-0 | Q01 | | 15-07 RAYMOND ST 1X | MONTENEGRO, KATHY M. | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620840 | | 104.00 | | 104.00 |
| 03/18/22 | Payment | 22 1 Water | 008 CK 3825534969 | WIPP | | 103.24- | 0.76- | 0.76 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620840 | | 120.80 | | 121.56 |
| 9552-0 | Q01 | | 15-17 RAYMOND ST 1X | BENEVENTO, M & K WORRALL | | | | |
| Water: 6 | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620851 | | 92.80 | | 92.80 |
| 03/09/22 | Payment | 22 1 Water | 008 CR 3824999423 | WIPP | | 92.80- | 0.00 | 0.00 |

| Account Id Cycle Date | Type Section Type | Yr/Prd | Property Location Code Meth Check No | Bill To Name Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9552-0 | 15-17 RAYMOND ST 1X | | Continued | | | | | |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620851 | | 98.40 | | 98.40 |
| 9556-0 | Q01 | | 8-02 CAMPBELL RD 1X | GEREMIA, BRIAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 28582348 | | 98.40 | | 98.40 |
| 03/31/22 | Payment | 22 1 Water | 008 CS | | | 0.00 | 0.33- | 98.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 28582348 | | 70.40 | | 168.80 |
| 9578-0 | Q01 | | 16 LAMRING DR 1X | MEDINA, JOSE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620990 | | 199.20 | | 199.20 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620990 | | 182.40 | | 381.60 |
| 9586-0 | Q01 | | 7-02 CAMPBELL RD 1X | CHIPA, EDITH | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620980 | | 109.60 | | 109.60 |
| 02/08/22 | Payment | 22 1 Water | 008 CR 3823266403 | WIPP | | 109.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620980 | | 87.20 | | 87.20 |
| 9591-0 | Q01 | | 7-24 BERGEN AVE 1X | CARPIO, EDISON & ANA GARCIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617603 | | 92.80 | | 92.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 155 | | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617603 | | 76.00 | | 76.00 |
| 06/01/22 | Payment | 22 2 Water | 008 CK 156 | INTEREST DUE | | 75.75- | 0.25- | 0.25 |
| 9601-0 | Q02 | | 7-15 FAIR LAWN AVE | SAAVEDRA, ALEX & BUFALINI,LISA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q02 | 53987751 | | 97.80 | | 97.80 |
| 02/22/22 | Payment | 22 1 Water | 008 CK 3823908768 | WIPP | | 97.80- | 0.00 | 0.00 |
| 03/28/22 | Bill | 22 2 Water | Q02 ProRte Final | 53987751 | | 66.79 | | 66.79 |
| 04/08/22 | Payment | 22 2 Water | 008 CK 11179 | FINAL READ | | 66.79- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q02 | 53987751 | | 31.01 | | 31.01 |
| 9601-1 | Q01 | | 7-15 FAIR LAWN AVE | SAAVEDRA, ALEX & BUFALINI,LISA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 35431007 | | 20.00 | | 20.00 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826105931 | WIPP | | 20.00- | 0.06- | 0.00 |
| 03/28/22 | Bill | 22 2 Water | Q01 ProRte Final | 35431007 | | 13.11 | | 13.11 |
| 04/18/22 | Payment | 22 2 Water | 008 CK 744 | FINAL READ | | 13.11- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 35431007 | | 6.89 | | 6.89 |
| 9607-2 | Q01 | | 14-27-29 RIVER RD | JOHN'S PIZZA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 79.91 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 36184939 | | 46.49 | | 126.40 |
| 03/01/22 | Payment | 22 1 Water | 008 VT | | | 126.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 36184939 | | 171.20 | | 171.20 |
| 9615-0 | Q02 | | 7-05 FAIR LAWN AVE | EUSEBIO CORPORATION | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q02 | 52772673 | | 41.80 | | 41.80 |

Account Id Type Section Property Location Bill To Name
Cycle

| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9615-0 | 7-05 FAIR LAWN AVE | | Continued | | | | | |
| 02/08/22 | Payment | 22 1 Water | 008 CK 3823229358 | WIPP | | 41.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q02 | 52772673 | | 25.00 | | 25.00 |
| 9615-2 | Q01 | | 7-05 FAIR LAWN AVE | FISHER'S CAFE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 91302900 | | 120.80 | | 120.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 91302900 | | 81.60 | | 202.40 |
| 9636-0 | Q01 | | 7-35 RICHARD ST 1X | GUZELSOY, ABDULLAH ERKAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617385 | | 42.40 | | 42.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617385 | | 48.00 | | 90.40 |
| 9644-0 | Q01 | | 14-12 RIVER RD | ELEFTHERIADES, ANTHONY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 190.00- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 1849 | FR Water | 11/04/21 | 109.60- | 0.00 | 190.00- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617922 | | 109.60 | | 80.40- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CK 1849 | FR Water | 11/04/21 | 80.40- | 0.00 | 80.40- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617922 | | 81.60 | | 1.20 |
| 9646-1 | Q01 | | 6-21 FAIR LAWN AVE | J.A.V.A. ASSOC, LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.80- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 12/08/21 | 0.80- | 0.00 | 0.80- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984942 | | 25.60 | | 24.80 |
| 04/05/22 | Payment | 22 1 Water | 008 VT | | | 24.80- | 0.11- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984942 | | 20.00 | | 20.00 |
| 9646-2 | Q01 | | 6-21 FAIR LAWN AVE | TODAY'S BEAUTY SALON | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984946 | | 42.40 | | 42.40 |
| 04/05/22 | Payment | 22 1 Water | 008 CS | | | 42.40- | 0.21- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984946 | | 53.60 | | 53.60 |
| 9647-1 | F03 | | 6-09 FAIR LAWN AVE | DAVIA VILGRY ENT. | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F03 | | | 350.00 | | 350.00 |
| 9650-0 | Q01 | | 14-17 6TH ST 2X | KOUMOULOS,LEONIDAS & MARIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985626 | | 283.20 | | 283.20 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3824038890 | WIPP | | 283.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985626 | | 277.60 | | 277.60 |
| 9663-0 | Q01 | | 7-14 CROSS MDW 1X | OKAMOTO, NOBUHIRO | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 10.00- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 507 | FR Water | 11/09/21 | 10.00- | 0.00 | 10.00- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 28550265 | | 266.40 | | 256.40 |
| 02/03/22 | Payment | 22 1 Water | 008 CK 526 | | | 256.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 28550265 | | 199.20 | | 199.20 |
| 06/09/22 | Payment | 22 2 Water | 008 CK 433 | INTEREST DUE | | 198.18- | 1.02- | 1.02 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9668-0 | Q01 | | 7-24 CROSS MDW 1X | BONDAR, IRENE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985444 | | 36.80 | | 36.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824386267 | WIPP | | 36.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985444 | | 36.80 | | 36.80 |
| 9670-0 | Q01 | | 7-28 CROSS MDW 1X | FITZMAURICE, EILEEN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52773314 | | 20.00 | | 20.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52773314 | | 20.00 | | 40.00 |
| 9674-0 | Q01 | | 7-36 CROSS MDW 1X | HILLER, MARILYN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618088 | | 42.40 | | 42.40 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 999-E | | | 42.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618088 | | 36.80 | | 36.80 |
| 06/01/22 | Payment | 22 2 Water | 008 CK 4931 | INTEREST DUE | | 36.68- | 0.12- | 0.12 |
| 9675-16 | F02 | | 17-17-77 RIVER RD | WALGREENS STORE #4361 | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F02 | | | 200.00 | | 200.00 |
| 9699-0 | Q01 | | 17-50 RIVER RD | PRINTING & SIGNS EXPRESS, INC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772845 | | 20.00 | | 20.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772845 | | 25.60 | | 45.60 |
| 05/31/22 | Payment | 22 1 Water | 008 CK 0427 | | | 19.66- | 0.33- | 25.94 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 0427 | | | 0.00 | 0.08- | 25.94 |
| 9709-0 | Q01 | | 4-05 BERGEN AVE 2X | OUZDENOV, CHAHBKI | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 30490742 | | 210.40 | | 210.40 |
| 02/11/22 | Overpayment | Water | 008 CS | | | 0.60- | 0.00 | 209.80 |
| 02/11/22 | Payment | 22 1 Water | 008 CS | | | 210.40- | 0.00 | 0.60- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 02/11/22 | 0.60- | 0.00 | 0.60- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 30490742 | | 171.20 | | 170.60 |
| 06/03/22 | Payment | 22 2 Water | 008 CS | | | 170.36- | 0.64- | 0.24 |
| 9719-0 | Q01 | | 14-18 6TH ST 1X | AMBRAZAS, ALVINGA & RUZGYTE, RUTA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983427 | | 25.60 | | 25.60 |
| 01/31/22 | Payment | 22 1 Water | 008 CR 3822718657 | WIPP | | 25.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983427 | | 31.20 | | 31.20 |
| 06/09/22 | Payment | 22 2 Water | 008 CK 1013 | | | 31.04- | 0.16- | 0.16 |
| 9727-0 | Q01 | | 14-15 5TH ST 1X | HAYES, STANLEY & SHARON | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618138 | | 64.80 | | 64.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826144866 | WIPP | | 64.80- | 0.19- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618138 | | 64.80 | | 64.80 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9749-0 | Q01 | | 3-16 BERGEN AVE 2X | JANKOWSKI, BOGDAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983576 | | 98.40 | | 98.40 |
| 02/14/22 | Payment | 22 1 Water | 008 CR 3823623676 | WIPP | | 98.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983576 | | 104.00 | | 104.00 |
| 9754-0 | Q01 | | 3-13 FAIR LAWN AVE 1X | HALIMI, FREDERIC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985754 | | 87.20 | | 87.20 |
| 04/18/22 | Overpayment | Water | 008 CK 5055-E | | | 2.16- | 0.00 | 85.04 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 5055-E | | | 87.20- | 0.64- | 2.16- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CK 5055-E | FR Water | 04/18/22 | 2.16- | 0.00 | 2.16- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985754 | | 148.80 | | 146.64 |
| 9756-0 | Q01 | | 3-05 FAIR LAWN AVE 1X | WILSON, JOSHUA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983257 | | 120.80 | | 120.80 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 3823657942 | WIPP | | 120.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983257 | | 115.20 | | 115.20 |
| 9762-0 | Q01 | | 3-02 BERGEN AVE 1X | MEZA, JUAN & SILVIA Y | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985478 | | 154.40 | | 154.40 |
| 02/14/22 | Payment | 22 1 Water | 008 CS | | | 154.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985478 | | 132.00 | | 132.00 |
| 9766-0 | Q01 | | 5 LAMRING DR 1X | PALMIERI, MARC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985504 | | 92.80 | | 92.80 |
| 03/28/22 | Overpayment | Water | 008 CS | | | 9.38- | 0.00 | 83.42 |
| 03/28/22 | Payment | 22 1 Water | 008 CS | | | 92.80- | 0.27- | 9.38- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/28/22 | 9.38- | 0.00 | 9.38- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985504 | | 76.00 | | 66.62 |
| 9770-0 | Q01 | | 16-24 RAYMOND ST 1X | RODRIGUEZ, ANDRES B. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984326 | | 188.00 | | 188.00 |
| 04/13/22 | Payment | 22 1 Water | 008 CK 3827450841 | WIPP | | 188.00- | 1.17- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984326 | | 160.00 | | 160.00 |
| 9785-0 | Q01 | | 3-11 BERGEN AVE 1X | WELSH, RAYMOND G & LISA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984043 | | 81.60 | | 81.60 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 1529 | | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984043 | | 92.80 | | 92.80 |
| 9793-0 | Q01 | | 15-20 4TH ST 1X | GOGERTY, BRIAN & KATHRYN RALSTON | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985427 | | 92.80 | | 92.80 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 269 | | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985427 | | 81.60 | | 81.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9793-0 | 15-20 4TH ST 1X | | Continued | | | | | |
| 05/31/22 | Payment | 22 2 Water | 008 CK 272 | INTEREST DUE | | 81.35- | 0.25- | 0.25 |
| 9796-0 | Q01 | | 9-03 HENDERSON BLVD 2X | ROMERO, EDWARD & CAROLYN M | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983106 | | 87.20 | | 87.20 |
| 04/05/22 | Payment | 22 1 Water | 008 CK 3826782040 | | | 87.20- | 0.39- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983106 | | 92.80 | | 92.80 |
| 9800-0 | Q01 | | 9-15 HENDERSON BLVD 2X | MOSKAL, STEVEN & AGNIESZKA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 67.80- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 173 | FR Water | 11/24/21 | 67.80- | 0.00 | 67.80- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985076 | | 210.40 | | 142.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985076 | | 199.20 | | 341.80 |
| 9803-0 | Q01 | | 10-07 HENDERSON BLVD 2X | PARMENTIER, JOHN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772586 | | 109.60 | | 109.60 |
| 03/29/22 | Payment | 22 1 Water | 008 CK 3826209204 | WIPP | | 109.60- | 0.34- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772586 | | 81.60 | | 81.60 |
| 9815-0 | Q01 | | 17-35 11TH ST 2X | LABOZETTA, KAREN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983577 | | 81.60 | | 81.60 |
| 02/10/22 | Payment | 22 1 Water | 008 CK 2709 | | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983577 | | 81.60 | | 81.60 |
| 9826-0 | Q01 | | 9-08 HENDERSON BLVD | BEARDSLEY, DENISE & MATTHEW | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618107 | | 120.80 | | 120.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824336441 | WIPP | | 120.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618107 | | 104.00 | | 104.00 |
| 9830-0 | Q01 | | 10-02 HENDERSON BLVD 2X | POSADA, THERESA BARRENA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617646 | | 216.00 | | 216.00 |
| 03/10/22 | Payment | 22 1 Water | 008 CK 423 | | | 216.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617646 | | 199.20 | | 199.20 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 4268 | | | 198.31- | 0.89- | 0.89 |
| 9837-0 | Q01 | | 17-20 11TH ST 2X | EDI, YARON & TALIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 93887247 | | 92.80 | | 92.80 |
| 02/15/22 | Payment | 22 1 Water | 008 CK 2692 | | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 93887247 | | 81.60 | | 81.60 |
| 06/02/22 | Payment | 22 2 Water | 008 CK 2767 | INTEREST DUE | | 81.31- | 0.29- | 0.29 |
| 9849-0 | Q01 | | 9-23 WESTMORELAND AVE 1X | GIMELFARB, YEVGENIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 36505629 | | 227.20 | | 227.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826119230 | WIPP | | 227.20- | 0.66- | 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 |
|---|---|---|---|---|---|---|---|---|
| 9849-0 | 9-23 WESTMORELAND AVE 1X | | Continued | | | | | |
| 04/29/22 | Bill | 22 2 Water | Q01 | 36505629 | | 210.40 | | 210.40 |
| 9868-0 | Q01 | | 8-01 FERN ST 2X | VIGILANTE, JOHN M | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985524 | | 160.00 | | 160.00 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 183 | | | 160.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985524 | | 148.80 | | 148.80 |
| 9869-0 | Q01 | | 8-02 FERN ST 2X | OROZCO, R. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 28567367 | | 48.00 | | 48.00 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 325 | | | 48.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 28567367 | | 59.20 | | 59.20 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 330 | | | 58.94- | 0.26- | 0.26 |
| 9869-1 | Q01 | | 8-02 FERN ST 2X | QIRA, EMINA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 71.47- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CK 408-E | FR Water | 11/05/21 | 48.00- | 0.00 | 71.47- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 86834953 | | 48.00 | | 23.47- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CK 408-E | FR Water | 11/05/21 | 23.47- | 0.00 | 23.47- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 86834953 | | 59.20 | | 35.73 |
| 9904-0 | Q01 | | 8-46 HENDERSON BLVD 1X | HENDERSON BLVD, LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983329 | | 64.80 | | 64.80 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826093067 | WIPP | | 64.80- | 0.19- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983329 | | 48.00 | | 48.00 |
| 9911-0 | Q01 | | 8-55 CHESTER ST 1X | DIORIO, RICHARD & KATHERINE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618133 | | 165.60 | | 165.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 5501 | | | 165.60- | 0.70- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618133 | | 154.40 | | 154.40 |
| 9923-0 | Q01 | | 8-01 CHESTER ST 2X | WOLTHOUSE, KIRK & JUDITH ANN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52773234 | | 92.80 | | 92.80 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826713193 | WIPP | | 92.80- | 0.39- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52773234 | | 104.00 | | 104.00 |
| 9927-0 | Q01 | | 8-14 CHESTER ST 1X | GUSCIORA, SAVY S. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983890 | | 20.00 | | 20.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983890 | | 20.00 | | 40.00 |
| 9932-0 | Q01 | | 8-36 CHESTER ST 1X | BORJA, JENNY E | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985386 | | 115.20 | | 115.20 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985386 | | 115.20 | | 230.40 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 9938-0 | Q01 | | 8-60 CHESTER ST 1X | | SKIBNIEWSKI, FABIAN & KINGA | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984109 | | 81.60 | | 81.60 |
| 04/05/22 | Payment | 22 1 Water | 008 VT | | | 81.60- | 0.40- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984109 | | 92.80 | | 92.80 |
| 9949-0 | Q01 | | 8-29 FOREST ST 1X | | STANKEWICZ, LAWRENCE H | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985328 | | 132.00 | | 132.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985328 | | 132.00 | | 264.00 |
| 9967-0 | Q01 | | 8-57 CEDAR ST 1X | | BAKSH, BIBI | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 36184909 | | 171.20 | | 171.20 |
| 04/07/22 | Payment | 22 1 Water | 008 CK 5020 | | | 171.20- | 0.84- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 36184909 | | 171.20 | | 171.20 |
| 9977-0 | Q01 | | 8-15 CEDAR ST 1X | | PENZENYK, ANDRIY & ZORIANA | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617503 | | 109.60 | | 109.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825176230 | WIPP | | 109.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617503 | | 137.60 | | 137.60 |
| 9996-0 | Q01 | | 8-35 OAK ST 1X | | IBRAHIEM, ISLAM & SHAIMAA MOHAMED | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617941 | | 92.80 | | 92.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617941 | | 81.60 | | 174.40 |
| 10005-0 | Q01 | | 8-10 OAK ST 1X | | GRINOCH, MITRA | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617943 | | 143.20 | | 143.20 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617943 | | 132.00 | | 275.20 |
| 06/06/22 | Payment | 22 1 Water | 008 CK 7674 | | | 0.00 | 5.80- | 275.20 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 7674 | | | 0.00 | 1.32- | 275.20 |
| 10015-0 | Q01 | | 8-31 LAKE ST 2X | | OSORIO, JOSE F. | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52771172 | | 76.00 | | 76.00 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 3825433648 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52771172 | | 36.80 | | 36.80 |
| 10023-0 | Q01 | | 7 KOSSUTH PL 1X | | ARGUETA, MIGUELINA | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983211 | | 70.40 | | 70.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983211 | | 76.00 | | 146.40 |
| 10034-0 | Q01 | | 8-11 WESTMORELAND AVE 1X | | YUNUSOV VAGIF & IRINA YUNUSOVA | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620842 | | 132.00 | | 132.00 |
| 04/22/22 | Payment | 22 1 Water | 008 CK 3827975476 | WIPP | | 132.00- | 1.09- | 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 |
|---|---|---|---|---|---|---|---|---|
| 10034-0 | 8-11 WESTMORELAND AVE 1X | | Continued | | | | | |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620842 | | 120.80 | | 120.80 |
| 10044-0 | Q01 | | 7-11 FERN ST 1X | VANESSA GAYLE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983348 | | 104.00 | | 104.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983348 | | 104.00 | | 208.00 |
| 10046-0 | Q01 | | 7-17 FERN ST 1X | SILVESTRI MATTHEW R & REBECCA SIANO | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985501 | | 115.20 | | 115.20 |
| 04/27/22 | Payment | 22 1 Water | 008 CK 4546171 | | | 114.68- | 1.08- | 0.52 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985501 | | 109.60 | | 110.12 |
| 10048-0 | Q01 | | 7-25 FERN ST 1X | GIULIANELLI, NICHOLAS & KAREN ANNE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 29953275 | | 76.00 | | 76.00 |
| 02/04/22 | Payment | 22 1 Water | 008 CR 3822999770 | WIPP | | 76.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 29953275 | | 70.40 | | 70.40 |
| 10051-0 | Q01 | | 22-15 CENTRAL AVE 1X | MUZAFFAR, RIZWAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52770552 | | 81.60 | | 81.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825188327 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52770552 | | 87.20 | | 87.20 |
| 10055-0 | Q01 | | 7-18 FERN ST 1X | CALDERON, IVAN J & ALBA VARELA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983513 | | 109.60 | | 109.60 |
| 04/04/22 | Payment | 22 1 Water | 008 CR 3826668722 | WIPP | | 109.60- | 0.46- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983513 | | 92.80 | | 92.80 |
| 10056-0 | Q01 | | 7-20 FERN ST 1X | LEBIEDZINSKI, MALGORZATA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983432 | | 59.20 | | 59.20 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826023118 | WIPP | | 59.20- | 0.17- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983432 | | 59.20 | | 59.20 |
| 10064-0 | Q01 | | 7-25 HENDERSON BLVD 1X | HOEFLER, JASON & DAWN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984587 | | 154.40 | | 154.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984587 | | 143.20 | | 297.60 |
| 10068-0 | Q01 | | 7-13 HENDERSON BLVD 1X | CARABALLO, JUAN & MARIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617514 | | 143.20 | | 143.20 |
| 02/08/22 | Payment | 22 1 Water | 008 CR 3823219483 | WIPP | | 143.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617514 | | 137.60 | | 137.60 |
| 10071-0 | Q01 | | 21-07 MAPLE AVE 2X | COLLINS ENTERPRISES LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37759137 | | 53.60 | | 53.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 10071-0 | 21-07 MAPLE AVE 2X | | Continued | | | | | |
| 03/30/22 | Payment | 22 1 Water | 008 CK 3826303977 | WIPP | | 53.60- | 0.18- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37759137 | | 126.40 | | 126.40 |
| 10077-0 | Q01 | | 7-24 HENDERSON BLVD 1X | MAZICI, SAVAS & SUE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620815 | | 98.40 | | 98.40 |
| 03/24/22 | Payment | 22 1 Water | 008 CR 3825884346 | WIPP | | 98.40- | 0.20- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620815 | | 92.80 | | 92.80 |
| 10079-0 | Q01 | | 7-30 HENDERSON BLVD 1X | MOAKLEY, BILLIE L | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620816 | | 143.20 | | 143.20 |
| 02/25/22 | Payment | 22 1 Water | 008 CK 1346 | | | 143.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620816 | | 132.00 | | 132.00 |
| 06/01/22 | Payment | 22 2 Water | 008 CK 1376 | | | 131.56- | 0.44- | 0.44 |
| 10093-0 | Q01 | | 7-14 CHESTER ST 1X | GALAN, SOCRATES A & JAZMIN FLORES | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985686 | | 115.20 | | 115.20 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824742297 | WIPP | | 115.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985686 | | 98.40 | | 98.40 |
| 10094-0 | Q01 | | 7-18 CHESTER ST 1X | TOVBIN, MARINA & ENDAZ, GUNGOR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 35132100 | | 64.80 | | 64.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 35132100 | | 64.80 | | 129.60 |
| 10099-0 | Q01 | | 7-29 FOREST ST 1X | JEREZ, CECILIA & MARINO | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985503 | | 199.20 | | 199.20 |
| 03/11/22 | Payment | 22 1 Water | 008 CK 156 | | | 199.20- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985503 | | 126.40 | | 126.40 |
| 06/06/22 | Payment | 22 2 Water | 008 CK 157 | | | 125.84- | 0.56- | 0.56 |
| 10101-0 | Q01 | | 7-17 FOREST ST 1X | JABLONOWSKI, M & A JASTRZEBSKA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984679 | | 76.00 | | 76.00 |
| 03/25/22 | Payment | 22 1 Water | 008 CR 3825965254 | WIPP | | 76.00- | 0.17- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984679 | | 171.20 | | 171.20 |
| 10104-0 | Q01 | | 7-10 FOREST ST 1X | SIEK, WLADYSLAW & STANISLAWA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984028 | | 176.80 | | 176.80 |
| 04/26/22 | Payment | 22 1 Water | 008 CK 3828135782 | WIPP | | 176.80- | 1.61- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984028 | | 188.00 | | 188.00 |
| 10106-0 | Q01 | | 7-22 FOREST ST 1X | KULMACZEWSKI, K & J KROPIWICKA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983393 | | 210.40 | | 210.40 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3826666895 | WIPP | | 210.40- | 0.89- | 0.00 |

| Account Id Cycle | Type Section | | Property Location | Bill To Name | | | |
|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To Principal | Interest | Balance |
| 10106-0 | 7-22 FOREST ST 1X | | Continued | | | | |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983393 | 188.00 | | 188.00 |
| 10109-0 | Q01 | | 7-36 FOREST ST 1X | COLEMAN, ERIKA | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37759198 | 109.60 | | 109.60 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 27629941972 | MONEY ORDER | 0.00 | 0.63- | 109.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37759198 | 98.40 | | 208.00 |
| 10118-0 | Q01 | | 7-16 CEDAR ST 1X | DANIELS, JOEL D & JANNETTE | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983183 | 64.80 | | 64.80 |
| 02/04/22 | Payment | 22 1 Water | 008 CS | | 64.10- | 0.00 | 0.70 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983183 | 59.20 | | 59.90 |
| 10139-0 | Q01 | | 7-19 LAKE ST 1X | HONG, XIAO YI | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 30224913 | 81.60 | | 81.60 |
| 02/02/22 | Payment | 22 1 Water | 008 CK 281 | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 30224913 | 70.40 | | 70.40 |
| 06/08/22 | Payment | 22 2 Water | 008 CK 299 | | 70.06- | 0.34- | 0.34 |
| 10141-0 | Q01 | | 7-02 LAKE ST 1X | MUSTAFA, DIAB | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620960 | 36.80 | | 36.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620960 | 53.60 | | 90.40 |
| 10150-0 | Q01 | | 8-08 LAKE ST 2X | PIELA, BERNARD & WALTER | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983337 | 48.00 | | 48.00 |
| 04/20/22 | Payment | 22 1 Water | 008 VT | | 48.00- | 0.37- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983337 | 76.00 | | 76.00 |
| 10153-0 | Q01 | | 8-30 LAKE ST 1X | COLINA, RICHARD A & MARIA C | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 29779442 | 148.80 | | 148.80 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 29779442 | 104.00 | | 252.80 |
| 10160-0 | Q01 | | 7-40 CROSS MDW 1X | HAMILTON, BRYAN P & OLENKA E | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618224 | 48.00 | | 48.00 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3823907515 | WIPP | 48.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618224 | 53.60 | | 53.60 |
| 10204-0 | Q01 | | 8-12 ESSEX PL 1X | AFAQ, SALMAN & RABIA | | | |
| Water: 6 | | | | | | | |
| | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620833 | 81.60 | | 81.60 |
| 03/28/22 | Payment | 22 1 Water | 008 CR 3826040288 | WIPP | 81.60- | 0.24- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620833 | 143.20 | | 143.20 |
| 10219-0 | Q01 | | 0-89 MORLOT AVE 1X | EMPORELLIS BOBBY & ANASTASIA | | | |
| Water: 6 | | | | | | | |
| | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 10219-0 | 0-89 MORLOT AVE 1X | | Continued | | | | | |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983937 | | 92.80 | | 92.80 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824907336 | WIPP | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983937 | | 98.40 | | 98.40 |
| 10221-0 | Q01 | | 0-81 MORLOT AVE 1X | ALTAY, OSMAN & SAFINAZ | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985463 | | 204.80 | | 204.80 |
| 03/11/22 | Payment | 22 1 Water | 008 CR 3825090330 | WIPP | | 204.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985463 | | 98.40 | | 98.40 |
| 10224-0 | Q01 | | 6-15 DEWEY PL 1X | DIAZ, NANCY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983360 | | 126.40 | | 126.40 |
| 03/31/22 | Payment | 22 1 Water | 008 CK 269 | PD W/12/29/21 STUB | | 0.00 | 0.42- | 126.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983360 | | 126.40 | | 252.80 |
| 10227-0 | Q01 | | 0-76 BELLAIR AVE 1X | BROWN, JULIE & KENNETT, PAULA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983835 | | 59.20 | | 59.20 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983835 | | 48.00 | | 107.20 |
| 10229-0 | Q01 | | 0-86 BELLAIR AVE 1X | CRUZ, NESTOR | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983562 | | 176.80 | | 176.80 |
| 02/14/22 | Payment | 22 1 Water | 008 CR 3823548022 | WIPP | | 176.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983562 | | 165.60 | | 165.60 |
| 10230-0 | Q01 | | 10-08 DEWEY PL 1X | AHMED, ALI A. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618245 | | 294.40 | | 294.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618245 | | 272.00 | | 566.40 |
| 10233-0 | Q01 | | 9-08 DEWEY PL 1X | LOAIZA, ROBINSON & OLGA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984986 | | 76.00 | | 76.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 1059 | | | 76.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984986 | | 81.60 | | 81.60 |
| 10237-0 | Q01 | | 0-65 BELLAIR AVE 1X | GATTO, MICHAEL & HEATHER FERREIRA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618034 | | 70.40 | | 70.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CR 3825143324 | WIPP | | 70.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618034 | | 48.00 | | 48.00 |
| 10276-0 | Q01 | | 9-09 BUSH PL 1X | OVERMARS MURIEL | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985794 | | 92.80 | | 92.80 |
| 02/22/22 | Payment | 22 1 Water | 008 CR 3823936764 | WIPP | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985794 | | 87.20 | | 87.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 10284-0 | Q01 | | | 9-10 BUSH PL 1X | CARINO, FRANCISCO & ADRIANA | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 38983350 | | 132.00 | | 132.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 38983350 | | 126.40 | | 258.40 |
| 06/15/22 | Payment | 22 | 1 Water | 008 CS | | | 132.00- | 2.64- | 126.40 |
| 06/15/22 | Payment | 22 | 2 Water | 008 CS | | | 64.55- | 0.81- | 61.85 |
| 10290-0 | Q01 | | | 9-01 ARNOT PL 1X | EFCHAK, EDWARD J | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 37617448 | | 53.60 | | 53.60 |
| 03/01/22 | Payment | 22 | 1 Water | 008 CK 6636 | | | 53.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 37617448 | | 42.40 | | 42.40 |
| 06/01/22 | Payment | 22 | 2 Water | 008 CK 6673 | INTEREST DUE | | 42.26- | 0.14- | 0.14 |
| 10291-0 | Q01 | | | 9-05 ARNOT PL 1X | STUART, ERIN | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/28/22 | Payment | 22 | 1 Water | 008 CR 3822550359 | WIPP | | 76.00- | 0.00 | 76.00- |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 37617488 | | 76.00 | | 0.00 |
| 04/19/22 | Bill | 22 | 2 Water | Q01 ProRte Final | 37617488 | | 67.07 | | 67.07 |
| 04/21/22 | Payment | 22 | 2 Water | 008 CR 3827897714 | WIPP | | 67.07- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 37617488 | | 3.33 | | 3.33 |
| 10320-0 | Q01 | | | 0-54 HAMLIN CT 1X | LOMBARDO KENNETH J JR & IRINA | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 37617927 | | 76.00 | | 76.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 37617927 | | 76.00 | | 152.00 |
| 06/09/22 | Payment | 22 | 1 Water | 008 CK 7993 | | | 76.00- | 1.42- | 76.00 |
| 06/09/22 | Payment | 22 | 2 Water | 008 CK 7993 | | | 75.22- | 0.39- | 0.78 |
| 10323-0 | Q01 | | | 0-53 MORLOT AVE 1X | IBRAIMI, ETEM | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 37759134 | | 104.00 | | 104.00 |
| 03/14/22 | Payment | 22 | 1 Water | 008 CK 1028 | | | 104.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 37759134 | | 120.80 | | 120.80 |
| 06/13/22 | Payment | 22 | 2 Water | 008 CK 980 | | | 120.08- | 0.72- | 0.72 |
| 10328-0 | Q01 | | | 0-33 MORLOT AVE 1X | DE LA CRUZ, JAMES | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q01 | 38984098 | | 199.20 | | 199.20 |
| 02/10/22 | Payment | 22 | 1 Water | 008 CK 2283 | | | 199.20- | 0.00 | 0.00 |
| 02/28/22 | Bill | 22 | 2 Water | Q01 ProRte Final | 38984098 | | 68.27 | | 68.27 |
| 03/09/22 | Payment | 22 | 2 Water | 008 CK 977 | FINAL READ | | 68.27- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 | 2 Water | Q01 | 38984098 | | 69.33 | | 69.33 |
| 10329-0 | Q04 | | | 0-02 FAIR LAWN AVE | FSR C/O FAIR LAWN RIVERVIEW | | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 | 1 Water | Q04 | 70384640-L | | 1,680.20 | | 1,680.20 |
| 04/20/22 | Overpayment | | Water | 008 CK 221253221 | APPLY ANTOINETTE | | 1,674.69- | 0.00 | 5.51 |
| 04/20/22 | Payment | 22 | 1 Water | 008 CK 221253221 | APPLY ANTOINETTE | | 1,680.20- | 14.82- | 1,674.69- |
| 04/28/22 | Appl Ovr | 22 | 2 Water | 056 CK 221253221 | FR Water | 04/20/22 | 1,674.69- | 0.00 | 1,674.69- |

| Account Id Cycle | Type Section | | Property Location | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 10329-0 | 0-02 FAIR LAWN AVE | | Continued | | | | | |
| 04/29/22 | Bill | 22 2 Water | Q04 | 70384640-L | | 1,848.20 | | 173.51 |
| 10329-1 | F03 | | 0-02 FAIR LAWN AVE | FSR C/O FAIR LAWN RIVERVIEW | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F03 | | | 350.00 | | 350.00 |
| 10358-0 | Q01 | | 454 WAGARAW RD | MONTONE REALTY LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985517 | | 244.00 | | 244.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3535 | | | 244.00- | 1.19- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985517 | | 115.20 | | 115.20 |
| 10359-0 | Q01 | | 452 WAGARAW RD 1X | MONTONE, GERRARDO | | | | |
| **Outside Lien** | | | | | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37759203 | | 20.00 | | 20.00 |
| 04/04/22 | Payment | 22 1 Water | 008 CK 3535 | | | 20.00- | 0.10- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37759203 | | 20.00 | | 20.00 |
| 10363-0 | Q01 | | 51 POMONA AVE 1X | SOMMERVILLE, WALTER J & MARJORIE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 29872498 | | 20.00 | | 20.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 29872498 | | 20.00 | | 40.00 |
| 10365-0 | Q01 | | 55 POMONA AVE 1X | MASINCUP, KRISTIN E. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620811 | | 70.40 | | 70.40 |
| 03/08/22 | Payment | 22 1 Water | 008 CK 2045 | | | 70.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620811 | | 76.00 | | 76.00 |
| 10369-0 | Q01 | | 63 POMONA AVE 1X | MAROTA, MARIO | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985371 | | 126.40 | | 126.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 1859 | | | 126.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985371 | | 115.20 | | 115.20 |
| 06/23/22 | Payment | 22 2 Water | 008 CK 1863 | | | 114.25- | 0.95- | 0.95 |
| 10375-0 | Q01 | | 75 POMONA AVE 1X | MORETA, MARIO & GOMEZ, JUSTINA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52774021 | | 64.80 | | 64.80 |
| 04/06/22 | Payment | 22 1 Water | 008 CR 3826855386 | WIPP | | 64.80- | 0.30- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52774021 | | 48.00 | | 48.00 |
| 10380-0 | Q01 | | 85 POMONA AVE 1X | ACOSTA, NICOLAS A. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620847 | | 70.40 | | 70.40 |
| 04/19/22 | Payment | 22 1 Water | 008 CR 3827773045 | WIPP | | 70.40- | 0.53- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37620847 | | 87.20 | | 87.20 |
| 10396-0 | Q01 | | 1 KATHERINE AVE | ORSINI, PETER & LINDA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 10396-0 | 1 KATHERINE AVE | | Continued | | | | | |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984363 | | 148.80 | | 148.80 |
| 02/08/22 | Payment | 22 1 Water | 008 CK 6986 | | | 148.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984363 | | 221.60 | | 221.60 |
| 06/01/22 | Payment | 22 2 Water | 008 CK 7039 | INTEREST DUE | | 220.86- | 0.74- | 0.74 |
| 10407-0 | Q01 | | 41 ALBERT AVE 1X | IVES, BRIAN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772179 | | 92.80 | | 92.80 |
| 01/31/22 | Payment | 22 1 Water | 008 CR 3822694390 | WIPP | | 92.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772179 | | 76.00 | | 76.00 |
| 10428-0 | Q01 | | 66 ALBERT AVE 1X | FOJON, JOSEPH A & MICHELE A | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 84791695 | | 160.00 | | 160.00 |
| 02/09/22 | Payment | 22 1 Water | 008 CK 3823295088 | WIPP | | 160.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 84791695 | | 188.00 | | 188.00 |
| 10442-0 | Q01 | | 115 HEIGHTS AVE 1X | GIANNELLA, MARIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 91302898 | | 148.80 | | 148.80 |
| 04/11/22 | Payment | 22 1 Water | 008 CK 3827222374 | WIPP | | 148.80- | 0.86- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 91302898 | | 132.00 | | 132.00 |
| 10447-0 | Q01 | | 90 HEIGHTS AVE 1X | LAUBE, CHARLES R & CYNTHIA A | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985384 | | 87.20 | | 87.20 |
| 04/01/22 | Payment | 22 1 Water | 008 CR 3826499929 | WIPP | | 87.20- | 0.31- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985384 | | 92.80 | | 92.80 |
| 10453-0 | Q01 | | 110 HEIGHTS AVE 2X | LOPEZ, MANUEL | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38982808 | | 92.80 | | 92.80 |
| 03/25/22 | Payment | 22 1 Water | 008 CS | | | 22.15- | 0.21- | 70.65 |
| 03/25/22 | Payment | 22 1 Water | 008 VT | | | 70.65- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38982808 | | 126.40 | | 126.40 |
| 10456-0 | Q01 | | 126 HEIGHTS AVE 2X | LENGEN, KENNETH M. & MARIA T. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37618709 | | 81.60 | | 81.60 |
| 02/18/22 | Payment | 22 1 Water | 008 CK 3823870868 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37618709 | | 92.80 | | 92.80 |
| 10478-0 | Q01 | | 60 HARRISTOWN RD 1X | CORBIN, WILLIAM & TOBY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38983094 | | 81.60 | | 81.60 |
| 03/09/22 | Payment | 22 1 Water | 008 CR 3824998545 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38983094 | | 76.00 | | 76.00 |
| 10486-0 | Q01 | | 9 POMONA AVE 1X | JAKUPI, SEFEDIN & AFERDITA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37620987 | | 81.60 | | 81.60 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | | Property Location / Code Meth Check No | Description | Bill To Name / Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 10486-0 | 9 POMONA AVE 1X | | | Continued | | | | | |
| 02/02/22 | Payment | 22 1 | Water | 008 CK 3822910927 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37620987 | | 92.80 | | 92.80 |
| 10509-0 | Q01 | | | 2 POMONA AVE 1X | | ACOSTA, HUMBERTO R | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 11.40- |
| 01/27/22 | Appl Ovr | 22 1 | Water | 056 CK 280-E | FR Water | 11/12/21 | 11.40- | 0.00 | 11.40- |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37620898 | | 70.40 | | 59.00 |
| 02/28/22 | Overpayment | | Water | 008 CK 5022-E | | | 1.00- | 0.00 | 58.00 |
| 02/28/22 | Payment | 22 1 | Water | 008 CK 5022-E | | | 59.00- | 0.00 | 1.00- |
| 04/01/22 | Overpayment | | Water | 008 CK 351-E | | | 25.00- | 0.00 | 26.00- |
| 04/28/22 | Appl Ovr | 22 2 | Water | 056 CK 5022-E | FR Water | 02/28/22 | 1.00- | 0.00 | 26.00- |
| 04/28/22 | Appl Ovr | 22 2 | Water | 056 CK 351-E | FR Water | 04/01/22 | 25.00- | 0.00 | 26.00- |
| 04/28/22 | Payment | 22 2 | Water | 008 CK 286-E | | | 20.00- | 0.00 | 46.00- |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37620898 | | 59.20 | | 13.20 |
| 10511-0 | Q01 | | | 6 POMONA AVE 1X | | ANTONELLI, MARGOT J | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 52773067 | | 104.00 | | 104.00 |
| 04/25/22 | Payment | 22 1 | Water | 008 CR 3828053573 | WIPP | | 104.00- | 0.92- | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 52773067 | | 70.40 | | 70.40 |
| 10516-0 | Q01 | | | 20 POMONA AVE 1X | | SANCHEZ, LUIS FELIPE SEGURO | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 37620996 | | 20.00 | | 20.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 37620996 | | 328.00 | | 348.00 |
| 10537-0 | Q01 | | | 21 ALBERT AVE 1X | | KOMET, ADAM MARC & CULBERT, K.L. | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 38983162 | | 53.60 | | 53.60 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 38983162 | | 48.00 | | 101.60 |
| 10539-0 | Q01 | | | 17 ALBERT AVE 1X | | WIEGERS, KENNETH J & LYNN S | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 29953282 | | 25.60 | | 25.60 |
| 02/28/22 | Payment | 22 1 | Water | 008 CR 3824360302 | WIPP | | 25.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 29953282 | | 36.80 | | 36.80 |
| 10546-0 | Q01 | | | 3 ALBERT AVE 1X | | HABERMAN, ROGER & ESTELLE | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 38984658 | | 160.00 | | 160.00 |
| 02/28/22 | Payment | 22 1 | Water | 008 CR 3824403342 | WIPP | | 160.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 38984658 | | 148.80 | | 148.80 |
| 06/01/22 | Payment | 22 2 | Water | 008 CK 5507 | INTEREST DUE | | 148.30- | 0.50- | 0.50 |
| 10548-0 | Q01 | | | 46 HARRISTOWN RD 1X | | ZISA, WILLIAM A & CONNIE &WILLIAM P | | | |
| Water: 6 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 | Water | Q01 | 38985398 | | 64.80 | | 64.80 |
| 02/28/22 | Payment | 22 1 | Water | 008 CK 316 | | | 64.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 | Water | Q01 | 38985398 | | 76.00 | | 76.00 |
| 05/31/22 | Payment | 22 2 | Water | 008 CK 329 | | | 75.76- | 0.24- | 0.24 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 10572-0 | Q01 | | 59 HEIGHTS AVE 1X | CARUSO, MICHAEL A & CONCETTA M | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985511 | | 98.40 | | 98.40 |
| 02/16/22 | Payment | 22 1 Water | 008 CK 519 | | | 98.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985511 | | 126.40 | | 126.40 |
| 06/23/22 | Payment | 22 2 Water | 008 CK 1766 | | | 126.37- | 1.04- | 0.03 |
| 10573-0 | Q01 | | 51 HEIGHTS AVE 1X | BELAUNDE, MILAGROS | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 30527333 | | 59.20 | | 59.20 |
| 04/01/22 | Payment | 22 1 Water | 008 CK 3826419721 | WIPP | | 59.20- | 0.21- | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 30527333 | | 76.00 | | 76.00 |
| 10578-0 | Q01 | | 25 HEIGHTS AVE 2X | SCHOLTZ, RONALD & GREGORY | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985509 | | 70.40 | | 70.40 |
| 02/07/22 | Payment | 22 1 Water | 008 CK 3823196258 | WIPP | | 70.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985509 | | 81.60 | | 81.60 |
| 10579-0 | Q01 | | 17 HEIGHTS AVE 1X | KHOURI, JOHN & ALLIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984490 | | 70.40 | | 70.40 |
| 02/17/22 | Payment | 22 1 Water | 008 CK 3823812482 | WIPP | | 70.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984490 | | 81.60 | | 81.60 |
| 10583-0 | Q01 | | 1 HEIGHTS AVE 1X | YANKOW, BURTON & DEBORAH | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 29256062 | | 81.60 | | 81.60 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825260370 | WIPP | | 81.60- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 29256062 | | 92.80 | | 92.80 |
| 10585-0 | Q01 | | 6 HEIGHTS AVE 1X | RICHARDS, PETTREENA F. | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984479 | | 53.60 | | 53.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984479 | | 53.60 | | 107.20 |
| 10587-0 | Q01 | | 14 HEIGHTS AVE 1X | SEDLACEK, ARLENE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 2.80- |
| 01/27/22 | Appl Ovr | 22 1 Water | 056 CS | FR Water | 11/30/21 | 2.80- | 0.00 | 2.80- |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617470 | | 87.20 | | 84.40 |
| 02/28/22 | Payment | 22 1 Water | 008 CS | | | 84.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617470 | | 109.60 | | 109.60 |
| 06/01/22 | Payment | 22 2 Water | 008 CK 698 | INTEREST DUE | | 109.23- | 0.37- | 0.37 |
| 10593-0 | Q01 | | 42 HEIGHTS AVE 1X | AX, CATHERINE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 37617944 | | 48.00 | | 48.00 |
| 03/16/22 | Payment | 22 1 Water | 008 CK 114 | | | 48.00- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 37617944 | | 53.60 | | 53.60 |
| 06/23/22 | Payment | 22 2 Water | 008 CK 115 | | | 53.16- | 0.44- | 0.44 |

| Account Id / Cycle / Date | Type | Section / Yr/Prd | Property Location / Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 10596-0 | Q01 | | 52 HEIGHTS AVE 1X | JOYCE, JOSEPH A & AMIEE | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984578 | | 143.20 | | 143.20 |
| 03/24/22 | Overpayment | Water | 008 CS | | | 0.10- | 0.00 | 143.10 |
| 03/24/22 | Payment | 22 1 Water | 008 CS | | | 143.20- | 0.29- | 0.10- |
| 04/28/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/24/22 | 0.10- | 0.00 | 0.10- |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984578 | | 171.20 | | 171.10 |
| 10599-0 | Q01 | | 70 HEIGHTS AVE 1X | HERNANDEZ, IDANIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52772389 | | 210.40 | | 210.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52772389 | | 132.00 | | 342.40 |
| 10617-1 | F03 | | 161 HARRISTOWN ROAD | BSREP II SIMPLY STORAGE ACQUIS | | | | |
| Water: 7 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/30/22 | Bill | 22 2 Water | F03 | | | 350.00 | | 350.00 |
| 30483-0 | Q01 | | 16 SMITH AVE 1X | CORONADO, VANESSA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984278 | | 76.00 | | 76.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984278 | | 70.40 | | 146.40 |
| 95102-0 | Q01 | | 5 HIRSCHKLAU LANE | FLORISTAL, J. & MONOSIET, S. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35420079 | | 70.40 | | 70.40 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 767-E | | | 70.00- | 0.00 | 0.40 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35420079 | | 70.40 | | 70.80 |
| 95104-0 | Q01 | | 9 HIRSCHKLAU LANE | CHIAVOLA, CANDICE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35419980 | | 36.80 | | 36.80 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824372079 | WIPP | | 36.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35419980 | | 42.40 | | 42.40 |
| 95112-0 | Q01 | | 1 HIRSCHKLAU LANE | KHROMOV, NAUM & SLAVA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 1544753584 | | 70.40 | | 70.40 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 450-E | | | 70.40- | 0.56- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 1544753584 | | 81.60 | | 81.60 |
| 95116-0 | Q01 | | 16-45 PARMELEE AVE | PITSHONE, DAVID & ELENA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985369 | | 154.40 | | 154.40 |
| 01/31/22 | Payment | 22 1 Water | 008 CK 3822646962 | WIPP | | 154.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985369 | | 126.40 | | 126.40 |
| 95137-0 | Q01 | | 8-05 FOREST ST | HERNANDEZ, ELVIN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 52773862 | | 210.40 | | 210.40 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 52773862 | | 204.80 | | 415.20 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 95142-1 | Q01 | | 16-23 RIVER ROAD | RAPID MULTISERVICE LLC | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984474 | | 25.60 | | 25.60 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984474 | | 42.40 | | 68.00 |
| 95142-8 | Q01 | | 16-23 RIVER ROAD | CASTANEDA, RUBEN | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38984471 | | 98.40 | | 98.40 |
| 03/04/22 | Payment | 22 1 Water | 008 CK 199 | | | 98.40- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38984471 | | 115.20 | | 115.20 |
| 06/07/22 | Payment | 22 2 Water | 008 CK 204 | | | 114.66- | 0.54- | 0.54 |
| 95143-0 | Q01 | | 6 LAMRING DR | NOVOSELOV, DENIS & ANASTASIA | | | | |
| Water: 6 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/30/22 | Bill | 22 1 Water | Q01 | 38985335 | | 120.80 | | 120.80 |
| 02/14/22 | Payment | 22 1 Water | 008 CK 987-E | | | 120.80- | 0.00 | 0.00 |
| 04/29/22 | Bill | 22 2 Water | Q01 | 38985335 | | 109.60 | | 109.60 |
| 05/31/22 | Payment | 22 2 Water | 008 CK 995-E | | | 109.26- | 0.34- | 0.34 |
| 95206-0 | Q01 | | 398 PLAZA RD N 1X | GRIN, DAVID & NEYLA LEVIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 35431079 | | 115.20 | | 115.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 247-E | | | 115.20- | 0.92- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 35431079 | | 98.40 | | 98.40 |
| 95210-0 | Q01 | | 2-15 28TH ST | KUMAR, R K V & R RADHAKRISHNAPILLAI | | | | |
| Water: 3 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/15/22 | Bill | 22 1 Water | Q01 | 69292935 | | 98.40 | | 98.40 |
| 02/23/22 | Payment | 22 1 Water | 008 CK 730-E | | | 98.40- | 0.00 | 0.00 |
| 05/13/22 | Bill | 22 2 Water | Q01 | 69292935 | | 126.40 | | 126.40 |
| 95211-0 | Q01 | | 0-86 SADDLE RIVER RD | DELEON, WELLINGTON | | | | |
| Water: 1 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 03/15/22 | Bill | 22 1 Water | Q01 | 36505716 | | 42.40 | | 42.40 |
| 06/15/22 | Bill | 22 2 Water | Q01 | 36505716 | | 42.40 | | 84.80 |
| 95213-0 | Q02 | | 381 PLAZA RD N 1X | LEVIN, ALAN M & ERLISA F | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q02 | 53987736 | | 97.80 | | 97.80 |
| 04/13/22 | Payment | 22 1 Water | 008 CK 1790 | | | 97.80- | 0.78- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q02 | 53987736 | | 97.80 | | 97.80 |
| 95241-0 | Q01 | | 12-32 PLAZA RD | BAXI, PARAG & NEHA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36185279 | | 137.60 | | 137.60 |
| 03/01/22 | Payment | 22 1 Water | 008 CK 3824482182 | WATER | | 137.60- | 0.00 | 0.00 |
| 03/15/22 | Bill | 22 2 Water | Q01 ProRte Final | 36185279 | | 36.93 | | 36.93 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36185279 | | 55.87 | | 92.80 |
| 95244-0 | Q01 | | 12-38 PLAZA RD | NAHAL, SUNNY | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|
| 95244-0 | 12-38 PLAZA RD | | Continued | | | | | |
| 01/13/22 | Bill | 22 1 Water | Q01 ProRte Final | 36184916 | | 14.31 | | 14.31 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36184916 | | 50.49 | | 64.80 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 85310670 | PULTEO | | 14.31- | 0.00 | 50.49 |
| 03/23/22 | Payment | 22 1 Water | 008 CR 3825823030 | WIPP | | 50.49- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36184916 | | 104.00 | | 104.00 |
| 95246-0 | Q01 | | 38 LITCHFIELD LN | SUN, YUWEN & ZHOUYANG, YUNQI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36184941 | | 53.60 | | 53.60 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36184941 | | 53.60 | | 107.20 |
| 95258-0 | Q01 | | 34 LITCHFIELD LN | FERNANDEZ, CHANTER | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37759216 | | 104.00 | | 104.00 |
| 03/08/22 | Overpayment | Water | 008 CS | | | 0.60- | 0.00 | 103.40 |
| 03/08/22 | Payment | 22 1 Water | 008 CS | | | 104.00- | 0.00 | 0.60- |
| 05/26/22 | Appl Ovr | 22 2 Water | 056 CS | FR Water | 03/08/22 | 0.60- | 0.00 | 0.60- |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37759216 | | 120.80 | | 120.20 |
| 95261-0 | Q01 | | 12 LITCHFIELD LN | LI, ANG & ZENG, JINGYI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36184877 | | 76.00 | | 76.00 |
| 03/03/22 | Payment | 22 1 Water | 008 CK 3824650894 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36184877 | | 81.60 | | 81.60 |
| 95262-0 | Q01 | | 14 LITCHFIELD LN | MYERS, SASHA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 01/11/22 | Bill | 22 1 Water | Q01 ProRte Final | 36184878 | | 141.07 | | 141.07 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 36184878 | | 13.33 | | 154.40 |
| 03/16/22 | Bill | 22 2 Water | Q01 ProRte Final | 36184878 | | 59.33 | | 213.73 |
| 04/21/22 | Payment | 22 1 Water | 008 CK 3827882650 | WIPP | | 154.40- | 1.24- | 59.33 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 36184878 | | 67.07 | | 126.40 |
| 95268-0 | Q01 | | 6 LITCHFIELD LN | APPELSTEIN, J. & VIZOSO, J. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 38516916 | | 70.40 | | 70.40 |
| 03/02/22 | Payment | 22 1 Water | 008 CK 3824537475 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 38516916 | | 87.20 | | 87.20 |
| 95269-0 | Q01 | | 8 LITCHFIELD LN | XIE, XUEFEN & RAO, HAIBIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 38516919 | | 76.00 | | 76.00 |
| 03/02/22 | Payment | 22 1 Water | 008 CR 3824574942 | WIPP | | 76.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 38516919 | | 104.00 | | 104.00 |
| 95271-0 | Q01 | | 3 LANDMARK LN | LOKA, ABHISHEK & SHREYA R. | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 38516917 | | 143.20 | | 143.20 |
| 04/18/22 | Payment | 22 1 Water | 008 CK 3827686959 | WIPP | | 143.20- | 1.05- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 38516917 | | 143.20 | | 143.20 |

| Account Id Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 95275-0 | Q01 | | 11 LANDMARK LN | CHEN, MICHAEL | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618594 | | 120.80 | | 120.80 |
| 03/07/22 | Payment | 22 1 Water | 008 CK 3824858647 | WIPP | | 120.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618594 | | 132.00 | | 132.00 |
| 95278-0 | Q01 | | 17 LANDMARK LN | SHARMA, PARANJAI & AKANCHHA NAYAK | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618689 | | 171.20 | | 171.20 |
| 02/28/22 | Payment | 22 1 Water | 008 CR 3824393564 | WIPP | | 171.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618689 | | 165.60 | | 165.60 |
| 95285-0 | Q01 | | 12-08 PLAZA RD | CHI, YUN, WU, NA & LI, SHUN JI | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37617664 | | 70.40 | | 70.40 |
| 03/14/22 | Payment | 22 1 Water | 008 CK 3825174150 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37617664 | | 87.20 | | 87.20 |
| 95290-0 | Q01 | | 12-12 PLAZA RD | FIGUERAS, CHRISTINA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618620 | | 20.00 | | 20.00 |
| 02/28/22 | Payment | 22 1 Water | 008 CK 3824401162 | WIPP | | 20.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618620 | | 36.80 | | 36.80 |
| 95293-0 | Q01 | | 12-18 PLAZA RD | CUEVAS, JADIRA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618622 | | 70.40 | | 70.40 |
| 03/08/22 | Payment | 22 1 Water | 008 CR 3824904766 | WIPP | | 70.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618622 | | 81.60 | | 81.60 |
| 95297-0 | Q01 | | 12-26 PLAZA RD | CAMPANA-HERQUINIO, GISSELLE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618625 | | 143.20 | | 143.20 |
| 03/25/22 | Payment | 22 1 Water | 008 CK 3825943525 | WIPP | | 143.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618625 | | 171.20 | | 171.20 |
| 95307-0 | Q01 | | 39 LANDMARK LN | GEDDA, SRIDHAR & GOTTALA, NIREESHA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618382 | | 104.00 | | 104.00 |
| 05/09/22 | Payment | 22 1 Water | 008 CR 3828882664 | WIPP | | 104.00- | 1.25- | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618382 | | 120.80 | | 120.80 |
| 95308-0 | Q01 | | 41 LANDMARK LN | LEE, JESSIE & CHEN, HUA BIN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618387 | | 115.20 | | 115.20 |
| 03/09/22 | Payment | 22 1 Water | 008 CK 3824982010 | WIPP | | 115.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618387 | | 126.40 | | 126.40 |
| 95312-0 | Q01 | | 49 LANDMARK LN | KIM, MIN H. & MINSUN | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618704 | | 148.80 | | 148.80 |

| Account Id / Cycle | Type Section | | | Property Location | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 95312-0 | 49 LANDMARK LN | | | Continued | | | | | |
| 04/13/22 | Payment | 22 | 1 Water | 008 CK 3827438433 | WIPP | | 148.80- | 0.93- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37618704 | | 154.40 | | 154.40 |
| 95315-0 | Q01 | | | 55 LANDMARK LN | GAUTAM, ANU | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37618683 | | 64.80 | | 64.80 |
| 03/08/22 | Payment | 22 | 1 Water | 008 CK 3824906801 | WIPP | | 64.80- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37618683 | | 70.40 | | 70.40 |
| 95345-0 | Q01 | | | 54 LANDMARK LN | HERNANDEZ, LOUIS A. & MELONIE C. | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37617934 | | 154.40 | | 154.40 |
| 03/10/22 | Payment | 22 | 1 Water | 008 CR 3825043385 | WIPP | | 154.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37617934 | | 165.60 | | 165.60 |
| 06/13/22 | Payment | 22 | 2 Water | 008 CK 82192-E | | | 165.00- | 0.00 | 0.60 |
| 95347-0 | Q01 | | | 30 LANDMARK LN | CHAIS, JENNIFER & DANIEL | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 14.53- |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37617977 | | 36.80 | | 22.27 |
| 02/28/22 | Appl Ovr | 22 | 1 Water | 056 CK 411 | FR Water | 10/13/21 | 14.53- | 0.00 | 22.27 |
| 05/03/22 | Payment | 22 | 1 Water | 008 CK 442 | | | 22.27- | 0.24- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37617977 | | 36.80 | | 36.80 |
| 95349-0 | Q01 | | | 34 LANDMARK LN | ZAHR, REEMA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37617975 | | 48.00 | | 48.00 |
| 03/11/22 | Payment | 22 | 1 Water | 008 CR 3825139690 | WIPP | | 48.00- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37617975 | | 64.80 | | 64.80 |
| 95355-0 | Q01 | | | 46 LANDMARK LN | ALAWI, SHEREEN | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37617971 | | 64.80 | | 64.80 |
| 04/18/22 | Payment | 22 | 1 Water | 008 CK 3827655439 | WIPP | | 64.80- | 0.48- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37617971 | | 64.80 | | 64.80 |
| 95356-0 | Q01 | | | 57 LANDMARK LN | LIU, XIAOHUI & TAN, KOH SENG | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37618664 | | 120.80 | | 120.80 |
| 04/25/22 | Payment | 22 | 1 Water | 008 CK 3827996661 | WIPP | | 120.80- | 1.07- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37618664 | | 143.20 | | 143.20 |
| 95359-0 | Q01 | | | 63 LANDMARK LN | ALSCHEN, SERGEI & RADMANOVIC, VANJA | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37618659 | | 81.60 | | 81.60 |
| 04/13/22 | Payment | 22 | 1 Water | 008 CK 3827477382 | WIPP | | 81.60- | 0.51- | 0.00 |
| 05/31/22 | Bill | 22 | 2 Water | Q01 | 37618659 | | 81.60 | | 81.60 |
| 95380-0 | Q01 | | | 97 LANDMARK LN | KANAPADINJARU, KIRANKUMAR | | | | |
| Water: 4 | | | | | | | | | |
| | | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 | 1 Water | Q01 | 37617379 | | 115.20 | | 115.20 |
| 02/28/22 | Payment | 22 | 1 Water | 008 CK 3824388567 | WIPP | | 115.20- | 0.00 | 0.00 |

| Account Id / Cycle / Date | Type Section / Type | Yr/Prd | Property Location / Code Meth Check No | Bill To Name / Description | Apply To | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| 95380-0 | 97 LANDMARK LN | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37617379 | | 132.00 | | 132.00 |
| 95399-0 | Q01 | | 58 LANDMARK LN | MERCADO, LINDA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37617369 | | 42.40 | | 42.40 |
| 03/11/22 | Payment | 22 1 Water | 008 CR 3825087189 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37617369 | | 76.00 | | 76.00 |
| 95405-0 | Q01 | | 70 LANDMARK LN | YOUNG, JASMINE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618577 | | 42.40 | | 42.40 |
| 03/15/22 | Payment | 22 1 Water | 008 CR 3825353729 | WIPP | | 42.40- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618577 | | 81.60 | | 81.60 |
| 95407-0 | Q01 | | 74 LANDMARK LN | CHOI, KWANG & YOUNG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 02/28/22 | Bill | 22 1 Water | Q01 | 37618572 | | 31.20 | | 31.20 |
| 03/21/22 | Payment | 22 1 Water | 008 CK 2017 | | | 31.20- | 0.00 | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618572 | | 48.00 | | 48.00 |
| 95416-0 | Q01 | | 102 RAMSEY TER WEST | FAYE, JANE | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618611 | | 20.00 | | 20.00 |
| 06/21/22 | Bill | 22 3 Water | Q01 ProRte Final | 37618611 | | 10.27 | | 30.27 |
| 95417-0 | Q01 | | 12-56 PLAZA RD | GUPTA, SARIKA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618608 | | 25.60 | | 25.60 |
| 95418-0 | Q01 | | 12-58 PLAZA RD | VINGOE, CHELSEA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618609 | | 25.60 | | 25.60 |
| 95419-0 | Q01 | | 12-60 PLAZA RD | PULTE HOMES - MS 1086 | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618610 | | 20.00 | | 20.00 |
| 95420-0 | Q01 | | 12-62 PLAZA RD | KUMARI, RACHIT & KUMARI,ANKITA | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/23/22 | Bill | 22 2 Water | Q01 ProRte Final | 37618812 | | 24.04 | | 24.04 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618812 | | 1.56 | | 25.60 |
| 06/13/22 | Payment | 22 2 Water | 008 CK 465-E | | | 24.04- | 0.00 | 1.56 |
| 95421-0 | Q01 | | 12-64 PLAZA RD | XU, JIADONG | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |
| 05/31/22 | Bill | 22 2 Water | Q01 | 37618617 | | 31.20 | | 31.20 |
| 06/21/22 | Bill | 22 3 Water | Q01 ProRte Final | 37618617 | | 0.65 | | 31.85 |
| 95422-0 | Q01 | | 12-66 PLAZA RD | PULTE HOMES - MS 1086 | | | | |
| Water: 4 | | | | | | | | |
| | | | | | | | Prev. Bal: | 0.00 |

| Account Id Cycle | Type Section | | Property Location | | Bill To Name | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Type | Yr/Prd | | Code Meth Check No | Description | Apply To | Principal | Interest | Balance |
| 95422-0 | 12-66 PLAZA RD | | | Continued | | | | | |
| 05/31/22 | Bill | 22 2 Water | Q01 | | 37618816 | | 20.00 | | 20.00 |

| Type / Service | Accounts | Previous Bal / Total Billed | Minimum / Excess | Adjust Min / Adjust Exc | Bal Adj Prin / Adj Interest | Pay Prin / Tr Overpay | Pay Interest | Prin Balance |
|---|---|---|---|---|---|---|---|---|
| F02 | 4 | | | | | | | |
| Water | | 0.00 | 800.00 | 0.00 | 0.00 | 597.46- | 3.34- | 202.54 |
| | | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F03 | 5 | | | | | | | |
| Water | | 0.00 | 1,750.00 | 0.00 | 0.00 | 697.58- | 5.14- | 1,052.42 |
| | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F04 | 7 | | | | | | | |
| Water | | 0.00 | 4,200.00 | 0.00 | 0.00 | 2,982.01- | 25.19- | 1,217.99 |
| | | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Q01 | 1268 | | | | | | | |
| Water | | 493.38- | 47,268.48 | 378.40 | 0.00 | 114,947.40- | 465.86- | 137,714.90 |
| | | 253,155.68 | 204,198.40 | 1,310.40 | 0.00 | 0.00 | | |
| Q02 | 34 | | | | | | | |
| Water | | 0.00 | 1,435.28 | 39.72 | 0.00 | 3,237.33- | 17.48- | 7,035.27 |
| | | 10,272.60 | 8,719.20 | 78.40 | 0.00 | 0.00 | | |
| Q03 | 18 | | | | | | | |
| Water | | 0.00 | 844.00 | 26.00 | 0.00 | 17,041.28- | 99.42- | 2,420.72 |
| | | 19,462.00 | 18,592.00 | 0.00 | 0.00 | 0.00 | | |
| Q04 | 6 | | | | | | | |
| Water | | 0.00 | 540.00 | 0.00 | 0.00 | 4,531.75- | 16.18- | 1,798.65 |
| | | 6,330.40 | 5,790.40 | 0.00 | 0.00 | 0.00 | | |
| Q05 | 3 | | | | | | | |
| Water | | 0.00 | 360.00 | 0.00 | 0.00 | 11,833.78- | 14.08- | 62.22 |
| | | 11,896.00 | 11,536.00 | 0.00 | 0.00 | 0.00 | | |
| Q06 | 1 | | | | | | | |
| Water | | 0.00 | 200.00 | 0.00 | 0.00 | 772.00- | 3.77- | 100.00 |
| | | 872.00 | 672.00 | 0.00 | 0.00 | 0.00 | | |
| S07 | 1 | | | | | | | |
| Water | | 0.00 | 0.00 | 0.00 | 0.00 | 15,399.74- | 17.06- | 17.06 |
| | | 15,416.80 | 15,416.80 | 0.00 | 0.00 | 0.00 | | |
| All | 1347 | | | | | | | |
| Water | | 493.38- | 57,397.76 | 444.12 | 0.00 | 172,040.33- | 667.52- | 151,621.77 |
| | | 324,155.48 | 264,924.80 | 1,388.80 | 0.00 | 0.00 | | |

NOTE: Prior Year/Period Principal IS NOT included on this report.