Range: First to Last
Year: 2022 to 2022
Period: 1 to 12
Date: 01/01/22 to 06/29/22
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 06/29/22
Status: Active/Inactive
Include Current Interest: Y
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 06/29/22
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 06/29/22
Include Service Type: Water: Y Sewer: Y

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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
10101000-0	R01 31		181 LONG HILL RD		BARAN,JONATHAN			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			80.38		80.38
05/04/22	Bill	22 2 Water	WR1			73.96		154.34
05/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/17/22		80.38-	1.23-	73.96
05/17/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/17/22		73.94-	0.00	0.02
					Per Diem Interest:		0.00	0.02
10102100-0	R01 31		210 LONG HILL RD		MASTERSON, KELLY & NICOLE			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	TAP 3681		93.72		93.72
03/03/22	Payment	22 1 Water	501 CK 360			93.72-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	TAP 3681		57.39		57.39
					Per Diem Interest:		0.33	57.72
10102300-1	C01 31		20 BREAKNECK RD		OAKLAND CARE CTR REAL ESTATE C			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			288.49		288.49
03/07/22	Payment	22 1 Water	501 CK 21668			288.49-	0.00	0.00
05/04/22	Bill	22 2 Water	WC1			878.70		878.70
					Per Diem Interest:		5.08	883.78
10102300-2	C76 76		20 BREAKNECK RD		OAKLAND OPERATOR LLC.			
Water: 76								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W76			160.00		160.00
					Per Diem Interest:		0.78	160.78
10102300-3	C75 75		20 BREAKNECK RD		OAKLAND CARE CTR REAL ESTATE C			
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
					Per Diem Interest:		2.80	602.80
10102400-0	R01 31		21 BREAKNECK RD		HOLLAND, ROBERT T.			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			66.55		66.55
05/04/22	Bill	22 2 Water	WR1			228.98		295.53
05/19/22	Payment	22 1 Water	501 CK 875			66.55-	1.05-	228.98

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10102400-0	21 BREAKNECK RD		Continued					
05/19/22	Payment	22 2 Water	501 CK 875			227.93-	0.00	1.05
					Per Diem Interest:		0.01	1.06
10102410-0	R01	31	21A BREAKNECK RD	HOLLAND, ROBT, JULIE & NOEL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			72.97		72.97
05/04/22	Bill	22 2 Water	WR1			50.00		122.97
05/19/22	Payment	22 1 Water	501 CK 7932			72.97-	1.15-	50.00
05/19/22	Payment	22 2 Water	501 CK 7932			48.85-	0.00	1.15
					Per Diem Interest:		0.01	1.16
10109000-0	R01	31	154 LONG HILL RD	PATTON,DAVID S.& CONCETTA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			53.89		53.89
03/08/22	Payment	22 1 Water	501 CK 753262594			53.89-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/07/22	Payment	22 2 Water	501 CK 764869061			49.96-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
10122000-0	R01	31	16 DEER LAWN CT	BOGGIA, BENJAMIN & ELIZABETH				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			64.39		64.39
03/03/22	Payment	22 1 Water	501 CK 5457			64.39-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			60.50		60.50
					Per Diem Interest:		0.35	60.85
10124000-0	R01	31	4 DEER LAWN CT	CRISSIEN,CARLOS & AURORA				
Water: 2								
							Prev. Bal:	1.10-
02/08/22	Bill	22 1 Water	WR1			234.46		233.36
02/08/22	Appl Ovr	22 1 Water	001 CK	FR Water	12/03/21	1.10-	0.00	233.36
03/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/24/22		233.31-	0.83-	0.05
05/04/22	Bill	22 2 Water	WR1			517.48		517.53
					Per Diem Interest:		2.99	520.52
10125000-0	R01	31	35 MARTHA PL	DELGADO, JOSEPH & GRISELDA				
Water: 2								
							Prev. Bal:	0.00
01/12/22	Overpayment	Water	501 CK 1021			0.39-	0.00	0.39-
02/08/22	Bill	22 1 Water	WR1			96.68		96.29
02/08/22	Appl Ovr	22 1 Water	001 CK 1021	FR Water	01/12/22	0.39-	0.00	96.29
04/07/22	Payment	22 1 Water	501 CK 1022			95.67-	0.62-	0.62
05/04/22	Bill	22 2 Water	WR1			50.00		50.62
					Per Diem Interest:		0.30	50.92
10128000-0	R01	31	55 MARTHA PL	MAZZOLA, ANTHONY & POTSCHANTEK				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			152.26		152.26
05/02/22	Overpayment	Water	501 CK 2844815660			0.61-	0.00	151.65
05/02/22	Payment	22 1 Water	501 CK 2844815660			152.26-	1.83-	0.61-
05/04/22	Bill	22 2 Water	WR1			151.17		150.56
05/04/22	Appl Ovr	22 2 Water	001 CK 2844815660	FR Water	05/02/22	0.61-	0.00	150.56

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10128000-0	55 MARTHA PL		Continued					
06/28/22	Payment	22 2 Water	501 CK	import file 06-28-22		150.52-	0.84-	0.04
					Per Diem Interest:		0.00	0.04
10130000-0	R01	31	63 MARTHA PL	WYCK,PETER H. & CATHERINE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	-1442		50.00		50.00
03/07/22	Payment	22 1 Water	501 CK 5972			50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	-1442		50.00		50.00
06/07/22	Payment	22 2 Water	501 CK 5989			49.96-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
10133000-0	R01	31	79 MARTHA PL	REINHARTSEN, ROBT.J.& WEIDE,DO				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
03/14/22	Payment	22 1 Water	501 CK 56272333			50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/06/22	Payment	22 2 Water	501 CK 56893312			49.97-	0.03-	0.03
					Per Diem Interest:		0.00	0.03
10134000-0	R01	31	83 MARTHA PL	RODGRIGUEZ, RENE & ORGUINELY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			112.00		112.00
05/02/22	Overpayment	Water	501 CK 405			0.45-	0.00	111.55
05/02/22	Payment	22 1 Water	501 CK 405			112.00-	1.34-	0.45-
05/04/22	Bill	22 2 Water	WR1			114.47		114.02
05/04/22	Appl Ovr	22 2 Water	001 CK 405	FR Water	05/02/22	0.45-	0.00	114.02
05/11/22	Rev Overpay	Water	501 CK 405			0.45	0.00	114.47
05/11/22	Bill	22 1 Water	W02 Adjusted	NSF FEE		20.00		134.47
05/11/22	Reversal	22 1 Water	501 CK 405	NSF CHECK		112.00	1.34	246.47
05/11/22	Rev Appl	22 2 Water	001 CK 405	FR Water	05/11/22	0.45	0.00	246.47
					Per Diem Interest:		3.91	250.38
10142300-0	R01	31	22 STONE FENCE RD	MARKELL, BARBARA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			97.18		97.18
03/07/22	Payment	22 1 Water	501 CK 2817339441			97.18-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			82.36		82.36
					Per Diem Interest:		0.48	82.84
10143200-0	R01	31	17 STONE FENCE RD	PULSFORT, BARBARA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			80.38		80.38
03/10/22	Payment	22 1 Water	501 CK 0079782077			80.38-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/13/22	Payment	22 2 Water	501 CK 0097886596			49.89-	0.11-	0.11
					Per Diem Interest:		0.00	0.11
10143300-0	R01	31	11 STONE FENCE RD	MASERCOLA, DAVID & KAREN A				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			149.52		149.52
04/29/22	Adjust	22 1 Water	001			30.75-	0.00	118.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10143300-0	11 STONE FENCE RD			Continued					
05/04/22	Bill	22	2 Water	WR1			162.68		281.45
05/16/22	Payment	22	1 Water	501 CK 0000996560			118.77-	1.79-	162.68
05/16/22	Payment	22	2 Water	501 CK 0000996560			162.61-	0.00	0.07
						Per Diem Interest:		0.00	0.07
10143400-0	R01 31			5 STONE FENCE RD	SANTUCCI,THOMAS & JOAN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			50.00		50.00
05/03/22	Adjust	22	1 Water	001			61.80-	0.00	11.80-
05/04/22	Adjust	22	1 Water	001			11.80	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			50.00		50.00
05/04/22	Adjust	22	2 Water	001			11.80-	0.00	38.20
						Per Diem Interest:		0.22	38.42
10143500-0	R01 31			40 STONE FENCE RD	COMISKEY, SEAN & ALEXIS				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/08/22	Bill	22	1 Water	WR1			176.38		196.38
03/09/22	Payment	22	1 Water	505 CK	IMPORT FILE 03/09/22	W02	20.00-	0.00	176.38
03/09/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/09/22		176.38-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			83.84		83.84
06/16/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/16/22		83.80-	0.24-	0.04
						Per Diem Interest:		0.00	0.04
10144900-2	C01 31			5 THORNTON RD	GARDEN STATE LUMBER				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WC1	3902		122.37		122.37
02/22/22	Payment	22	1 Water	501 CK 26337			122.37-	0.00	0.00
05/04/22	Bill	22	2 Water	WC1	3902		93.22		93.22
06/13/22	Payment	22	2 Water	501 CK 27125	GARDEN STATE LUMBER		93.01-	0.21-	0.21
						Per Diem Interest:		0.00	0.21
10144900-3	C75 75			5 THORNTON RD	GARDEN STATE LUMBER				
Water: 75									
								Prev. Bal:	0.00
01/20/22	Overpayment		Water	501 CK 086707	KENSINGTON VANGAURD		45.82-	0.00	45.82-
05/09/22	Bill	22	1 Water	W75			800.00		754.18
05/09/22	Appl Ovr	22	1 Water	001 CK 086707	FR Water 01/20/22		45.82-	0.00	754.18
06/13/22	Payment	22	1 Water	501 CK 27125	GARDEN STATE LUMBER		753.34-	0.84-	0.84
						Per Diem Interest:		0.00	0.84
10145100-6	C01			100 BAUER DRIVE	MSM FITNESS LLC.				
Water: 2									
								Prev. Bal:	0.10-
02/08/22	Bill	22	1 Water	WC1			50.00		49.90
02/08/22	Appl Ovr	22	1 Water	001 CR	FR Water 11/09/21		0.10-	0.00	49.90
03/07/22	Payment	22	1 Water	501 CR	IMPORT FILE 03/07/22		49.50-	0.00	0.40
05/04/22	Bill	22	2 Water	WC1			50.00		50.40
05/23/22	Payment	22	1 Water	501 CK 0148	MSM FITNESS		0.40-	0.01-	50.00
05/23/22	Payment	22	2 Water	501 CK 0148	MSM FITNESS		49.99-	0.00	0.01
						Per Diem Interest:		0.00	0.01

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10145130-2	C01	31	23 THORNTON RD	15 THORNTON ROAD LLC				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			51.95		51.95
02/16/22	Payment	22 1 Water	501 CK 11850			51.95-	0.00	0.00
05/04/22	Bill	22 2 Water	WC1			55.45		55.45
06/23/22	Payment	22 2 Water	501 CK 11973	VALLEY NTNL BANK		55.20-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
10145130-3	C75	75	23 THORNTON RD	15 THORNTON ROAD LLC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/23/22	Payment	22 1 Water	501 CK 11973	VALLEY NTNL BANK		598.00-	2.00-	2.00
					Per Diem Interest:		0.00	2.00
10145160-1	C01	31	20 VAN VOOREN DR	PUBLIC SERVICE ELECTRIC & GAS				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			448.57		448.57
03/04/22	Payment	22 1 Water	501 CK 6100105193			448.57-	0.00	0.00
05/04/22	Bill	22 2 Water	WC1			207.06		207.06
06/10/22	Payment	22 2 Water	501 CK 6100106128			206.74-	0.32-	0.32
					Per Diem Interest:		0.00	0.32
10145160-2	C75	75	20 VAN VOOREN DR	PUBLIC SERVICE ELECTRIC & GAS				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			800.00		800.00
06/13/22	Payment	22 1 Water	501 CK 6100106176			799.11-	0.89-	0.89
					Per Diem Interest:		0.00	0.89
10145310-2	C75	75	8 THORNTON RD	BREIT INDUSTRIAL CANYON NJ1W01				
Water: 75								
							Prev. Bal:	1,600.00
05/09/22	Bill	22 1 Water	W75			800.00		2,400.00
					Per Diem Interest:		195.02	2,595.02
10145900-1	C01	31	133 BAUER DR	DIALECTIC DISTRIBUTION				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			103.10		103.10
03/16/22	Payment	22 1 Water	501 CK 12631	METRO TITLE		0.00	0.18-	103.10
03/16/22	Payment	22 1 Water	501 CK 12632	METRO TITLE		86.66-	0.00	16.44
05/04/22	Bill	22 2 Water	WC1			67.04		83.48
					Per Diem Interest:		0.77	84.25
10145910-1	C01	31	143 BAUER DRIVE	ROYAL ASSOCIATES, LLC				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			50.00		50.00
03/04/22	Payment	22 1 Water	501 CK 10071			50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WC1			50.00		50.00
06/06/22	Payment	22 2 Water	501 CK 10863	ROYAL MASTER GRINDER		49.97-	0.03-	0.03
					Per Diem Interest:		0.00	0.03
10145910-2	C75	75	143 BAUER DRIVE	ROYAL ASSOCIATES, LLC				
Water: 75								
							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
10145910-2	143 BAUER DRIVE		Continued					
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/06/22	Payment	22 1 Water	501 CK 10863	ROYAL MASTER GRINDER		599.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10146200-1	C75 75		95 BAUER DR	KRADLE 2 KINDERGARDEN				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
05/23/22	Payment	22 1 Water	501 CK 5180			599.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10146500-2	C75 75		128 BAUER DR	FRGX-NJ2 LP				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			800.00		800.00
					Per Diem Interest:		3.73	803.73
10146600-1	C01 31		138 BAUER DR	GURU NANAK MISSION INC				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WC1			242.68		242.68
04/11/22	Payment	22 1 Water	501 CK 1259			240.90-	1.78-	1.78
05/04/22	Bill	22 2 Water	WC1			193.91		195.69
05/31/22	Payment	22 1 Water	501 CK 0000995213			1.78-	0.02-	193.91
05/31/22	Payment	22 2 Water	501 CK 0000995213			193.89-	0.00	0.02
					Per Diem Interest:		0.00	0.02
10146600-2	C75 75		138 BAUER DR	GURU NANAK MISSION INC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
					Per Diem Interest:		2.80	602.80
10156000-0	R01 31		166 PAGE DR	MARBLE, DANE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			92.73		92.73
03/07/22	Payment	22 1 Water	501 CK 0000020009			92.73-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			90.75		90.75
06/06/22	Payment	22 2 Water	501 CK 0000020013			90.69-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
10158000-0	R01 31		170 PAGE DR	O'BRIEN, STACY				
Water: 2								
							Prev. Bal:	196.48
02/08/22	Bill	22 1 Water	WR1			76.92		273.40
05/04/22	Bill	22 2 Water	WR1			55.45		328.85
					Per Diem Interest:		17.26	346.11
10165000-0	R01 31		157 PAGE DR	FINNEGAN, JAMES & LAURA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			58.95		58.95
03/12/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/12/22		58.95-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			56.22		56.22
					Per Diem Interest:		0.32	56.54

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10167000-0	R01	31		153 PAGE DR	SARIC, VICTOR & MARIJANA				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			117.92		117.92
02/19/22	Payment	22	1 Water	501 CK	IMPORT FILE 02/19/22		117.92-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			87.79		87.79
						Per Diem Interest:		0.51	88.30
10170100-0	R01	31		145 PAGE DR	SOYKA, ROBERT E. JR.				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			73.96		73.96
03/21/22	Payment	22	1 Water	501 CK 22686			73.96-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			90.26		90.26
06/24/22	Payment	22	2 Water	501 CK 22785			89.84-	0.42-	0.42
						Per Diem Interest:		0.00	0.42
10170200-0	R01	31		143 PAGE DR	FERRARI, JOAN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			50.00		50.00
03/15/22	Payment	22	1 Water	501 CK 0079142839			50.00-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			50.00		50.00
06/06/22	Payment	22	2 Water	501 CK 0097011782			49.97-	0.03-	0.03
						Per Diem Interest:		0.00	0.03
10177000-0	R01	31		17 HANNAH RD	PEREZ, DANIEL & MARLENE				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			150.62		150.62
02/15/22	Payment	22	1 Water	501 CK	IMPORT FILE 02/15/22		150.62-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			74.45		74.45
06/16/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/16/22		74.41-	0.22-	0.04
						Per Diem Interest:		0.00	0.04
10178000-0	R01	31		19 HANNAH RD	SADEGHZADEH, ALIREZA				
Water: 2									
								Prev. Bal:	0.00
02/01/22	Bill	22	1 Water	WR1 ProRte Final			486.48		486.48
02/01/22	Bill	22	1 Water	W02 Final			20.00		506.48
02/09/22	Payment	22	1 Water	501 CK 12972	SHIVA KATIRACHI		486.48-	0.00	20.00
02/09/22	Payment	22	1 Water	505 CK 12972	SHIVA KATIRACHI	W02	20.00-	0.00	0.00
05/04/22	Bill	22	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
05/04/22	Bill	22	2 Water	WR1	12052972		167.61		187.61
						Per Diem Interest:		1.09	188.70
10186000-0	R01	31		8 HANNAH RD	TRIVEDI, NIXITA				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			126.82		126.82
05/04/22	Bill	22	2 Water	WR1			98.16		224.98
06/11/22	Payment	22	1 Water	501 CK	IMPORT FILE 06/11/22		126.82-	2.62-	98.16
06/11/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/11/22		98.06-	0.17-	0.10
						Per Diem Interest:		0.00	0.10
10191000-0	R01	31		53 YAWPO AVE	PLAVIER, JOHN & RAIMO, GERARDI				
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
10191000-0	53 YAWPO AVE			Continued					
02/08/22	Bill	22	1 Water	WR1	1970		74.95		74.95
04/25/22	Payment	22	1 Water	501 CK 1182			72.21-	0.78-	2.74
05/04/22	Bill	22	2 Water	WR1	1970		67.54		70.28
						Per Diem Interest:		0.43	70.71
10207000-0	R01 31			93 YAWPO AVE	PEARSON, WILLIAM & DIANE				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			108.04		108.04
04/25/22	Overpayment		Water	501 CK 321			1.17-	0.00	106.87
04/25/22	Payment	22	1 Water	501 CK 321			108.04-	1.13-	1.17-
05/04/22	Bill	22	2 Water	WR1			96.68		95.51
05/04/22	Appl Ovr	22	2 Water	001 CK 321	FR Water	04/25/22	1.17-	0.00	95.51
						Per Diem Interest:		0.55	96.06
10208000-0	R01 31			95 YAWPO AVE	ROYBUKH, SEMEN				
Water: 2									
								Prev. Bal:	0.00
01/26/22	Bill	22	1 Water	WR1 ProRte Final			50.56		50.56
01/26/22	Bill	22	1 Water	W02 Final			20.00		70.56
02/07/22	Payment	22	1 Water	501 CK 36141	GREEN LABEL TITLE		50.56-	0.00	20.00
02/07/22	Payment	22	1 Water	505 CK 36141	GREEN LABEL TITLE	W02	20.00-	0.00	0.00
05/04/22	Bill	22	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
05/04/22	Bill	22	2 Water	WR1			50.39		70.39
06/07/22	Payment	22	2 Water	501 CK 1379			50.35-	0.04-	20.04
06/07/22	Payment	22	2 Water	505 CK 1379		W02	19.98-	0.02-	0.06
						Per Diem Interest:		0.00	0.06
10214000-0	R01 31			105 YAWPO AVE	HANNAGAN, RYAN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	1664		69.51		69.51
03/09/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/09/22		69.51-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1	1664		61.28		61.28
06/09/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/09/22		61.25-	0.08-	0.03
						Per Diem Interest:		0.00	0.03
10218000-0	R01 31			113 YAWPO AVE	POUCH, SEAN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			79.89		79.89
02/22/22	Payment	22	1 Water	501 CK 751264942			79.89-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			65.56		65.56
06/06/22	Payment	22	2 Water	501 CK 764364115			65.52-	0.04-	0.04
						Per Diem Interest:		0.00	0.04
10219000-0	R01 31			115 YAWPO AVE	CRIBIER,BRUCE LEE & JO ANN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	0647		50.00		50.00
05/04/22	Bill	22	2 Water	WR1	0647		50.00		100.00
05/23/22	Payment	22	1 Water	501 CK 0094537385			49.17-	0.83-	50.83
05/27/22	Payment	22	1 Water	501 CK 0095274278			0.83-	0.00	50.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10219000-0	115 YAWPO AVE		Continued					
05/27/22	Payment	22 2 Water	501 CK 0095274278			49.17-	0.00	0.83
					Per Diem Interest:		0.00	0.83
10223000-0	R01 31		123 YAWPO AVE	ALBORA, JOHN & CHRISTINE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			80.38		80.38
03/21/22	Payment	22 1 Water	501 CK 0000995272			80.38-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			80.38		80.38
06/16/22	Payment	22 2 Water	501 CK 0000995277			80.15-	0.23-	0.23
					Per Diem Interest:		0.00	0.23
10232000-0	R01 31		160 YAWPO AVE	CUOMO, LOUIS J.				
Water: 2 Sewer: 2								
							Prev. Bal:	266.06
02/08/22	Bill	22 1 Water	WR1			65.56		331.62
05/04/22	Bill	22 2 Water	WR1			114.96		446.58
					Per Diem Interest:		16.07	462.65
10235100-0	R01 31		99 MCCOY RD	BURDGE, THEODORE & JULIA M.				
Water: 2								
							Prev. Bal:	88.28
02/08/22	Bill	22 1 Water	WR1	3888		77.42		165.70
05/04/22	Bill	22 2 Water	WR1	3888		79.39		245.09
					Per Diem Interest:		6.47	251.56
10237100-0	R01 31		11 HATFIELD RD	INTERMARK EXPRESS CORPORATION				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			76.43		76.43
05/04/22	Bill	22 2 Water	WR1			63.62		140.05
05/10/22	Payment	22 1 Water	501 CK 5749			76.43-	1.05-	63.62
05/10/22	Payment	22 2 Water	501 CK 5749			62.57-	0.00	1.05
					Per Diem Interest:		0.01	1.06
10237300-0	R01 31		7 HATFIELD RD	CASALEGGIO,J & ROMANIELLO, R.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			121.38		121.38
04/04/22	Payment	22 1 Water	501 CK 1448			120.68-	0.70-	0.70
05/04/22	Bill	22 2 Water	WR1			89.77		90.47
					Per Diem Interest:		0.53	91.00
10239000-0	R01 31		166 YAWPO AVE	BAJAKIAN, VICTOR & GINA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			137.19		137.19
03/10/22	Payment	22 1 Water	501 CK 1747			137.19-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			115.45		115.45
06/09/22	Payment	22 2 Water	501 CK 1759			115.30-	0.15-	0.15
					Per Diem Interest:		0.00	0.15
10257000-0	R01 31		106 YAWPO AVE	SCHUCK, GEORGE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			758.86		758.86
02/24/22	Payment	22 1 Water	501 CK 2720			758.86-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			227.89		227.89

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10257000-0	106 YAWPO AVE		Continued					
06/20/22	Payment	22 2 Water	501 CK 2728			227.03-	0.86-	0.86
					Per Diem Interest:		0.00	0.86
10260000-0	R01	31	96 YAWPO AVE	DORRITY, JOAN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	520		51.95		51.95
02/14/22	Payment	22 1 Water	501 CK 3462			51.95-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	520		50.00		50.00
06/08/22	Payment	22 2 Water	501 CK 3547			49.94-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
10263000-0	R01	31	90 YAWPO AVE	FERNANDEZ, RAMON & JUDY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			90.26		90.26
02/17/22	Payment	22 1 Water	501 CK 396			90.26-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			90.26		90.26
					Per Diem Interest:		0.52	90.78
10266000-0	R01	31	84 YAWPO AVE	ZIEGNER, SCOTT				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	2093		71.49		71.49
03/04/22	Payment	22 1 Water	501 CK 763			71.49-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	2093		57.78		57.78
06/21/22	Payment	22 2 Water	501 CK 783			57.55-	0.23-	0.23
					Per Diem Interest:		0.00	0.23
10270000-0	R01	31	76 YAWPO AVE	BRUSTOFSKI, LAWRENCE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			52.33		52.33
05/04/22	Bill	22 2 Water	WR1			50.00		102.33
06/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/23/22		52.33-	1.22-	50.00
06/23/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/23/22		49.94-	0.22-	0.06
					Per Diem Interest:		0.00	0.06
10272000-0	R01	31	72 YAWPO AVE	FIUMEFREDDO, PETER & MARYANN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			88.28		88.28
03/16/22	Payment	22 1 Water	501 CK 4086			88.28-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			74.95		74.95
06/14/22	Payment	22 2 Water	501 CK 4094			74.77-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
10273000-0	R01	31	70 YAWPO AVE	BERARDI, GIUSEPPE & NELLA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			104.59		104.59
02/28/22	Payment	22 1 Water	501 CK 4802			104.59-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			106.56		106.56
06/06/22	Payment	22 2 Water	501 CK 4885			106.49-	0.07-	0.07
					Per Diem Interest:		0.00	0.07

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10275000-0	R01 31		66 YAWPO AVE	ALBILIA, MOSHE & NANCY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	3103		65.56		65.56
02/18/22	Payment	22 1 Water	501 CK 0075330163			65.56-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	3103		56.22		56.22
06/28/22	Payment	22 2 Water	501 CK 2079279			55.91-	0.31-	0.31
					Per Diem Interest:		0.00	0.31
10277000-0	R01 31		62 YAWPO AVE	MC CALLA, OMAR & GREGORY, N				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			76.43		76.43
02/25/22	Payment	22 1 Water	501 CR	IMPORT FILE 02/25/22		76.43-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			91.74		91.74
					Per Diem Interest:		0.53	92.27
10279000-0	R01 31		58 YAWPO AVE	RUSSO, STEVE				
Water: 2								
							Prev. Bal:	99.57
02/08/22	Bill	22 1 Water	WR1	1874		107.06		206.63
05/04/22	Bill	22 2 Water	WR1	1874		91.74		298.37
					Per Diem Interest:		7.79	306.16
10303000-0	R01 32		20 WINTERS ST	BREEN, ROBERT P & ELIZABETH AN				
Water: 3								
							Prev. Bal:	0.00
01/19/22	Overpayment	Water	501 CK 0068914637			0.95-	0.00	0.95-
02/18/22	Bill	22 1 Water	WR1	2513		88.28		87.33
02/18/22	Appl Ovr	22 1 Water	001 CK 0068914637	FR Water	01/19/22	0.95-	0.00	87.33
03/08/22	Payment	22 1 Water	501 CK 0079365932			87.33-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	2513		74.95		74.95
					Per Diem Interest:		0.15	75.10
10307000-0	R01 32		12 WINTERS ST	IAPICCA, GERARDO & TONI				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			75.44		75.44
03/23/22	Payment	22 1 Water	501 CK 272			75.36-	0.08-	0.08
05/19/22	Bill	22 2 Water	WR1			80.38		80.46
					Per Diem Interest:		0.16	80.62
10312000-0	R01 32		18 HICKORY DR	MANNE, DOUG				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	2594		89.27		89.27
04/29/22	Overpayment	Water	501 CR	IMPORT FILE 04/29/22		0.42-	0.00	88.85
04/29/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/29/22		89.27-	0.81-	0.42-
05/19/22	Bill	22 2 Water	WR1	2594		64.00		63.58
05/19/22	Appl Ovr	22 2 Water	001 CR	FR Water	04/29/22	0.42-	0.00	63.58
					Per Diem Interest:		0.13	63.71
10315000-0	R01 32		12 HICKORY DR	KOBYLARZ, TADEUSZ & STANISLAWA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/07/22	Bill	22 2 Water	WR1 ProRte Final			20.96		70.96
03/07/22	Bill	22 2 Water	W02 Final			20.00		90.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10315000-0	12 HICKORY DR		Continued					
03/16/22	Payment	22 1 Water	501 CK 3852			50.00-	0.00	40.96
					Per Diem Interest:		0.08	41.04
10316000-0	R01 32		10 HICKORY DR	SYVERTSON, ASHLEY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.50		70.50
05/05/22	Overpayment	Water	501 CK 1416			0.23-	0.00	70.27
05/05/22	Payment	22 1 Water	501 CK 1416			70.50-	0.74-	0.23-
05/19/22	Bill	22 2 Water	WR1			74.45		74.22
05/19/22	Appl Ovr	22 2 Water	001 CK 1416	FR Water	05/05/22	0.23-	0.00	74.22
					Per Diem Interest:		0.15	74.37
10321000-0	R01 32		7 WINTERS ST	SULLIVAN, MICHAEL J. & ARLENE				
Water: 3								
							Prev. Bal:	0.11-
02/18/22	Bill	22 1 Water	WR1	2015		69.02		68.91
02/18/22	Appl Ovr	22 1 Water	001 CK 5555	FR Water	12/09/21	0.11-	0.00	68.91
03/03/22	Overpayment	Water	501 CK 5600			0.09-	0.00	68.82
03/03/22	Payment	22 1 Water	501 CK 5600			68.91-	0.00	0.09-
05/19/22	Bill	22 2 Water	WR1	2015		80.38		80.29
05/19/22	Appl Ovr	22 2 Water	001 CK 5600	FR Water	03/03/22	0.09-	0.00	80.29
					Per Diem Interest:		0.16	80.45
10326000-0	R01 32		17 WINTERS ST	PICCONE, ANDREW				
Water: 3								
							Prev. Bal:	90.54
02/18/22	Bill	22 1 Water	WR1			232.27		322.81
05/19/22	Bill	22 2 Water	WR1			147.33		470.14
06/14/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/14/22		0.00	4.44-	470.14
					Per Diem Interest:		1.36	471.50
10327000-0	R01 32		19 WINTERS ST	DARIUS, THOMAS & GRAZYNA				
Water: 3								
							Prev. Bal:	1.74-
02/18/22	Bill	22 1 Water	WR1	877		76.43		74.69
02/18/22	Appl Ovr	22 1 Water	001 CS	FR Water	12/10/21	1.74-	0.00	74.69
03/02/22	Overpayment	Water	501 CS			0.31-	0.00	74.38
03/02/22	Payment	22 1 Water	501 CS			74.69-	0.00	0.31-
05/19/22	Bill	22 2 Water	WR1	877		79.39		79.08
05/19/22	Appl Ovr	22 2 Water	001 CS	FR Water	03/02/22	0.31-	0.00	79.08
					Per Diem Interest:		0.16	79.24
10329000-0	R01 32		23 WINTERS ST	PRUSIESKY, WILLIAM				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			58.56		58.56
04/13/22	Payment	22 1 Water	501 CK 134			58.23-	0.33-	0.33
05/19/22	Bill	22 2 Water	WR1			58.17		58.50
					Per Diem Interest:		0.13	58.63
10340000-0	R01 32		88 MCNOMEE ST	ALIANELLO, JOSEPH & CHRISTINE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	2973		54.67		54.67
03/11/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/11/22		54.67-	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
10340000-0	88 MCNOMEE ST			Continued					
05/19/22	Bill	22	2 Water	WR1	2973		56.22		56.22
						Per Diem Interest:		0.11	56.33
10345000-0	R01 32			56 WALTON AVE		FURBACHER, FRANK			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			80.87		80.87
02/28/22	Payment	22	1 Water	501 CR	IMPORT FILE 02/28/22		80.87-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			86.31		86.31
						Per Diem Interest:		0.17	86.48
10347000-0	R01 32			48 WALTON AVE		KOLANO, WALTER F. & DENA J.			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			55.06		55.06
03/15/22	Payment	22	1 Water	501 CK 4957			55.06-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			56.22		56.22
06/21/22	Payment	22	2 Water	501 CK 4964			56.21-	0.01-	0.01
						Per Diem Interest:		0.00	0.01
10352300-0	R01 32			34 WALTON AVE		PIOTROWSKI, BRAD & CHRISTINE			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			105.08		105.08
04/08/22	Payment	22	1 Water	501 CK 1714			104.61-	0.47-	0.47
05/19/22	Bill	22	2 Water	WR1			114.96		115.43
05/31/22	Payment	22	1 Water	501 CK 1718			0.47-	0.01-	114.96
05/31/22	Payment	22	2 Water	501 CK 1718			114.95-	0.00	0.01
						Per Diem Interest:		0.00	0.01
10353000-0	R01 32			39 WALTON AVE		SPINGLER, THOMAS & KARYN			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			66.05		66.05
03/17/22	Payment	22	1 Water	501 CK 3424			66.05-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			62.06		62.06
						Per Diem Interest:		0.12	62.18
10355000-0	R01 32			41 WALTON AVE		CAPONI, LOUIS F. & CHRISTINE E			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1	3072		87.79		87.79
04/25/22	Payment	22	1 Water	501 CK 759206877			87.07-	0.72-	0.72
05/19/22	Bill	22	2 Water	WR1	3072		90.75		91.47
						Per Diem Interest:		0.19	91.66
10364000-0	R01 32			48 MCNOMEE ST		CHIARMONTE, MARLENE			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			59.73		59.73
04/13/22	Payment	22	1 Water	501 CK	IMPORT FILE 04-13-22		59.72-	0.33-	0.01
05/19/22	Bill	22	2 Water	WR1			60.89		60.90
						Per Diem Interest:		0.12	61.02
10365000-0	R01 32			44 MCNOMEE ST		SMITH, GEORGE JR. & LINDA M.			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			52.33		52.33

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10365000-0	44 MCNOMEE ST		Continued					
03/21/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/21/22		52.30-	0.03-	0.03
05/19/22	Bill	22 2 Water	WR1			51.95		51.98
					Per Diem Interest:		0.10	52.08
10366000-0	R01	32	42 MCNOMEE ST	QUINTERO, HENRY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			85.32		85.32
03/17/22	Payment	22 1 Water	501 CK 156			85.32-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			134.72		134.72
					Per Diem Interest:		0.27	134.99
10369100-0	R01	32	50 MCNOMEE ST	REFUGIO, GIL G.				
Water: 3								
							Prev. Bal:	118.06
02/18/22	Bill	22 1 Water	WR1			144.04		262.10
05/19/22	Bill	22 2 Water	WR1			128.30		390.40
					Per Diem Interest:		8.45	398.85
10370000-0	R01	32	51 MCNOMEE ST	BURT, MICHAEL S. & BETH M.				
Water: 3								
							Prev. Bal:	0.00
01/31/22	Overpayment	Water	501 CK	online pymnt		1.00-	0.00	1.00-
02/18/22	Bill	22 1 Water	WR1			50.00		49.00
02/18/22	Appl Ovr	22 1 Water	001 CK	FR Water	01/31/22	1.00-	0.00	49.00
04/24/22	Overpayment	Water	501 CK	IMPORT FILE 04/24/22		0.01-	0.00	48.99
04/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/24/22		49.00-	0.39-	0.01-
05/19/22	Bill	22 2 Water	WR1			50.00		49.99
05/19/22	Appl Ovr	22 2 Water	001 CK	FR Water	04/24/22	0.01-	0.00	49.99
					Per Diem Interest:		0.10	50.09
10377100-0	R01	32	65 MCNOMEE ST	ANTOCI, MICHAEL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			209.80		209.80
03/28/22	Payment	22 1 Water	501 CK 503			205.29-	0.47-	4.51
05/19/22	Bill	22 2 Water	WR1			196.65		201.16
					Per Diem Interest:		0.48	201.64
10378000-0	R01	32	67 MCNOMEE ST	BENZAN, JONATHAN & YISSEL				
Water: 3								
							Prev. Bal:	214.78
02/18/22	Bill	22 1 Water	WR1			184.60		399.38
05/19/22	Bill	22 2 Water	WR1			186.24		585.62
					Per Diem Interest:		13.53	599.15
10384000-0	R01	32	79 MCNOMEE ST	SWORDS, DAN PRIDDY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
05/19/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		1.22	101.22
10386000-0	R01	32	83 MCNOMEE ST	KNUDSEN, ERIK				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
04/11/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/11/22		49.96-	0.26-	0.04

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10386000-0	83 MCNOMEE ST		Continued					
05/19/22	Bill	22 2 Water	WR1			50.00		50.04
					Per Diem Interest:		0.10	50.14
10388000-0	R01	32	87 MCNOMEE ST	D'ALESSANDRO, LEONARDO $ ANDRE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			107.06		107.06
05/19/22	Bill	22 2 Water	WR1			101.13		208.19
05/20/22	Payment	22 1 Water	501 CK 793			107.06-	1.48-	101.13
					Per Diem Interest:		0.20	101.33
10391000-0	R01	32	91 MCNOMEE ST	HIRSTIUS, KEVIN & CHRISTINE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			57.00		57.00
05/18/22	Overpayment	Water	501 CK 152			0.03-	0.00	56.97
05/18/22	Payment	22 1 Water	501 CK 152			57.00-	0.76-	0.03-
05/19/22	Bill	22 2 Water	WR1			60.11		60.08
05/19/22	Appl Ovr	22 2 Water	001 CK 152	FR Water	05/18/22	0.03-	0.00	60.08
					Per Diem Interest:		0.12	60.20
10395000-0	R01	32	99 MCNOMEE ST	MEYER, THOMAS G & ELIZ R				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			58.56		58.56
04/29/22	Overpayment	Water	501 CS			3.31-	0.00	55.25
04/29/22	Payment	22 1 Water	501 CS			58.56-	0.53-	3.31-
05/19/22	Bill	22 2 Water	WR1			58.95		55.64
05/19/22	Appl Ovr	22 2 Water	001 CS	FR Water	04/29/22	3.31-	0.00	55.64
					Per Diem Interest:		0.11	55.75
10405000-0	R01	32	36 BANNEHR ST	36 BANNEHR LAND TRUST				
Water: 3								
							Prev. Bal:	0.00
01/14/22	Bill	22 1 Water	WR1 ProRte Final	1782		41.11		41.11
01/14/22	Bill	22 1 Water	W02 Final			20.00		61.11
01/24/22	Payment	22 1 Water	501 CK 26187	BARBARULA LAW OFFICE		41.11-	0.00	20.00
01/24/22	Payment	22 1 Water	505 CK 26187	BARBARULA LAW OFFICE	W02	20.00-	0.00	0.00
05/19/22	Bill	22 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
05/19/22	Bill	22 2 Water	WR1	1782		50.00		70.00
06/24/22	Payment	22 2 Water	505 CK	IMPORT FILE 06/24/22	W02	19.99-	0.02-	50.01
06/24/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/24/22		49.96-	0.04-	0.05
					Per Diem Interest:		0.00	0.05
10409000-0	R01	32	28 BANNEHR ST	RODRIGUEZ, KELVIN & IVANA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			91.74		91.74
05/17/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/17/22		91.72-	1.20-	0.02
05/19/22	Bill	22 2 Water	WR1			80.87		80.89
					Per Diem Interest:		0.16	81.05
10412000-0	R01	32	22 BANNEHR ST	LEROY, CURTIS W. & KRISTIN C.				
Water: 3								
							Prev. Bal:	0.00
01/24/22	Overpayment	Water	501 CK 113			0.96-	0.00	0.96-
02/18/22	Bill	22 1 Water	WR1			63.62		62.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10412000-0	22 BANNEHR ST		Continued					
02/18/22	Appl Ovr	22 1 Water	001 CK 113	FR Water	01/24/22	0.96-	0.00	62.66
05/19/22	Bill	22 2 Water	WR1			85.81		148.47
					Per Diem Interest:		1.58	150.05
10413000-0	R01 32		20 BANNEHR ST	SHAUGER, JENNIFER				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	12052956		63.62		63.62
03/07/22	Payment	22 1 Water	501 CK 5366			63.62-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	12052956		57.78		57.78
					Per Diem Interest:		0.12	57.90
10415100-0	R01 32		16 BANNEHR ST	FRAPAUL, JOHN J & ROSEMARIE J				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/14/22	Payment	22 1 Water	501 CK 4102			50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.00		50.00
06/27/22	Payment	22 2 Water	501 CK 4112			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
10421000-0	R01 32		34 DEMAREST AVE	DEBLASIO, MARY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			72.97		72.97
03/04/22	Payment	22 1 Water	501 CK 631			72.97-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			72.48		72.48
06/23/22	Payment	22 2 Water	501 CK 643			72.43-	0.05-	0.05
					Per Diem Interest:		0.00	0.05
10422000-0	R01 32		35 DEMAREST AVE	TAOUCH,YOUKSAL & TALOUSTAN,EVA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			114.96		114.96
05/17/22	Overpayment	Water	501 CR	IMPORT FILE 05/17/22		16.65-	0.00	98.31
05/17/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/17/22		114.96-	1.51-	16.65-
05/19/22	Bill	22 2 Water	WR1			221.86		205.21
05/19/22	Appl Ovr	22 2 Water	001 CR	FR Water	05/17/22	16.65-	0.00	205.21
					Per Diem Interest:		0.41	205.62
10424000-0	R01 32		39 DEMAREST AVE	DEL GRANDE, DAVID & JULIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	2202		51.95		51.95
03/21/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/21/22		51.92-	0.03-	0.03
05/19/22	Bill	22 2 Water	WR1	2202		50.00		50.03
					Per Diem Interest:		0.10	50.13
10427000-0	R01 32		49 DEMAREST AVE	ORATIO, GERALD & MELISSA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			58.95		58.95
05/19/22	Bill	22 2 Water	WR1			51.95		110.90
05/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/24/22		58.95-	0.86-	51.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10427000-0	49 DEMAREST AVE		Continued					
05/24/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/24/22		0.19-	0.00	51.76
					Per Diem Interest:		0.10	51.86
10430000-0	R01 32		55 DEMAREST AVE	MOYANO, WILLIAM				
Water: 3								
							Prev. Bal:	332.99
02/18/22	Bill	22 1 Water	WR1			58.17		391.16
05/19/22	Bill	22 2 Water	WR1			55.06		446.22
					Per Diem Interest:		30.45	476.67
10441000-0	R01 32		19 BANNEHR ST	MC PHEE, PAUL J.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/25/22	Payment	22 1 Water	501 CK 2430			49.92-	0.08-	0.08
05/19/22	Bill	22 2 Water	WR1			50.00		50.08
06/27/22	Payment	22 1 Water	501 CK 2433			0.08-	0.00	50.00
06/27/22	Payment	22 2 Water	501 CK 2433			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
10442000-0	R01 32		21 BANNEHR ST	LUKANIK, STEVEN L. & TERRI				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			86.31		86.31
03/11/22	Payment	22 1 Water	501 CK 5209			86.31-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			86.80		86.80
06/28/22	Payment	22 2 Water	501 CK 5268			86.65-	0.15-	0.15
					Per Diem Interest:		0.00	0.15
10443000-0	R01 32		23 BANNEHR ST	TATTOLI, LORENZO & MARISSA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			143.50		143.50
03/21/22	Payment	22 1 Water	501 CK 711			143.00-	0.00	0.50
05/19/22	Bill	22 2 Water	WR1			156.65		157.15
05/31/22	Payment	22 1 Water	501 CK 742			0.50-	0.01-	156.65
05/31/22	Payment	22 2 Water	501 CK 742			156.64-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10447000-0	R01 32		31 BANNEHR ST	WEY, AUSTIN & THERESA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			64.39		64.39
03/22/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/22/22		64.33-	0.06-	0.06
05/19/22	Bill	22 2 Water	WR1			66.05		66.11
					Per Diem Interest:		0.13	66.24
10448000-0	R01 32		33 BANNEHR ST	ZIMIANINA, ALIAKSANDRA L.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	2092		101.62		101.62
03/04/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/04/22		101.62-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	2092		102.61		102.61
					Per Diem Interest:		0.21	102.82
10449000-0	R01 32		35 BANNEHR ST	EASON, MELVIN D. & PATRICIA A.				
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
10449000-0	35 BANNEHR ST		Continued					
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
04/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/23/22		49.97-	0.39-	0.03
05/19/22	Bill	22 2 Water	WR1			50.00		50.03
					Per Diem Interest:		0.10	50.13
10456000-0	R01 32		49 BANNEHR ST	MC MAHON, KENNETH E. & CATHY M				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			80.87		80.87
05/17/22	Overpayment	Water	501 CK 2045			0.05-	0.00	80.82
05/17/22	Payment	22 1 Water	501 CK 2045			80.87-	1.06-	0.05-
05/19/22	Bill	22 2 Water	WR1			83.34		83.29
05/19/22	Appl Ovr	22 2 Water	001 CK 2045	FR Water	05/17/22	0.05-	0.00	83.29
					Per Diem Interest:		0.17	83.46
10469000-0	R01 32		84 WALNUT ST	ZAPANTA, ELI & STACY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			93.72		93.72
03/14/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/14/22		93.72-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			96.68		96.68
					Per Diem Interest:		0.19	96.87
10481000-0	R01 32		93 WALNUT ST	ZIMMERMAN, KURT & MEGAN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	2250		80.87		80.87
05/19/22	Bill	22 2 Water	WR1	2250		90.26		171.13
					Per Diem Interest:		2.00	173.13
10487000-0	R01 32		38 PAGE DR	MARIANI, MICHAEL & PATRICIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.50		70.50
02/28/22	Payment	22 1 Water	501 CK 4619			70.50-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			80.87		80.87
06/10/22	Payment	22 2 Water	501 CK 4649			80.00-	0.00	0.87
					Per Diem Interest:		0.00	0.87
10489000-0	R01 33		20 PAGE DR	AFRAM, GEORGE & MUNA				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			122.37		122.37
03/15/22	Bill	22 1 Sewer	100			429.99		552.36
04/26/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/26/22		429.60-	1.15-	122.76
04/26/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/26/22		122.26-	0.33-	0.50
06/14/22	Bill	22 2 Water	WR1			107.06		107.56
06/14/22	Bill	22 2 Sewer	100			429.99		537.55
					Per Diem Interest:		0.01	537.56
10489500-0	R01 33		75 W SHEFFIELD ST	FABI, ANGELO & KATIE				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			112.98		112.98
03/15/22	Bill	22 1 Sewer	105			482.24		595.22
04/21/22	Payment	22 1 Water	501 CK 2839300419			112.80-	0.18-	482.42
04/21/22	Payment	22 1 Sewer	502 CK 2839300419			481.49-	0.75-	0.93

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10489500-0	75 W SHEFFIELD ST		Continued					
06/14/22	Bill	22 2 Water	WR1			112.49		113.42
06/14/22	Bill	22 2 Sewer	105			482.24		595.66
					Per Diem Interest:		0.01	595.67
10491000-0	R01	33	39 W SHEFFIELD ST	GLUCHANICZ, MIKE & SUSAN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			76.43		76.43
03/15/22	Bill	22 1 Sewer	114			535.65		612.08
04/18/22	Payment	22 1 Water	501 CK 0113			76.36-	0.07-	535.72
04/18/22	Payment	22 1 Sewer	502 CK 0113			535.17-	0.48-	0.55
06/14/22	Bill	22 2 Water	WR1			76.92		77.47
06/14/22	Bill	22 2 Sewer	114			535.65		613.12
					Per Diem Interest:		0.01	613.13
10493100-0	R01	33	41 ACADEMY CIR	CONFORTI, DAMIANO & LISA M				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			113.48		113.48
03/15/22	Bill	22 1 Sewer	129			485.17		598.65
04/16/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/16/22		484.95-	0.22-	113.70
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		113.43-	0.05-	0.27
06/14/22	Bill	22 2 Water	WR1			117.43		117.70
06/14/22	Bill	22 2 Sewer	129			485.17		602.87
					Per Diem Interest:		0.00	602.87
10496000-0	R01	33	56 ACADEMY CIR	FILANDRO, RICHARD J.& THERESA				
Water: 5	Sewer: 5							
							Prev. Bal:	463.31
03/15/22	Bill	22 1 Water	WR1	07422693		63.23		526.54
03/15/22	Bill	22 1 Sewer	149			401.23		927.77
06/14/22	Bill	22 2 Water	WR1	07422693		61.67		989.44
06/14/22	Bill	22 2 Sewer	149			401.23		1,390.67
					Per Diem Interest:		23.29	1,413.96
10500000-0	R01	34	90 PAGE DR	SADRI, FAHEMEH				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
05/03/22	Overpayment	Water	501 CK 278			0.19-	0.00	49.81
05/03/22	Payment	22 1 Water	501 CK 278			50.00-	0.50-	0.19-
05/19/22	Bill	22 2 Water	WR1			50.00		49.81
05/19/22	Appl Ovr	22 2 Water	001 CK 278	FR Water	05/03/22	0.19-	0.00	49.81
06/21/22	Payment	22 2 Water	501 CK 279			49.80-	0.01-	0.01
					Per Diem Interest:		0.00	0.01
10503000-0	R01	34	6 WEST CT	GODFREY, BRENT & JENNIFER				
Water: 3								
							Prev. Bal:	124.95
02/18/22	Bill	22 1 Water	WR1			69.51		194.46
05/19/22	Bill	22 2 Water	WR1			74.45		268.91
					Per Diem Interest:		8.21	277.12
10507000-0	R01	34	13 RYERSON AVE	LOVELL, STEVEN C & NICOLE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			94.71		94.71

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10507000-0	13 RYERSON AVE		Continued					
04/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/23/22		94.69-	0.74-	0.02
05/19/22	Bill	22 2 Water	WR1			87.79		87.81
					Per Diem Interest:		0.18	87.99
10515000-0	R01	34	77 RYERSON AVE	CHIAESE, CARLO				
Water: 3								
							Prev. Bal:	957.12
02/18/22	Bill	22 1 Water	WR1			83.84		1,040.96
05/19/22	Bill	22 2 Water	WR1			86.80		1,127.76
					Per Diem Interest:		62.11	1,189.87
10519000-0	R01	34	10 RYERSON AVE	BOYCE, ALEXANDER & SUSAN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			58.56		58.56
03/11/22	Payment	22 1 Water	501 CK 0000995552			58.56-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			57.78		57.78
					Per Diem Interest:		0.12	57.90
10521000-0	R01	34	22 RYERSON AVE	MONACCHIO, JOHN & KRISTIN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			94.21		94.21
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		94.18-	0.57-	0.03
05/19/22	Bill	22 2 Water	WR1			102.61		102.64
06/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/23/22		0.03-	0.00	102.61
06/23/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/23/22		102.56-	0.07-	0.05
					Per Diem Interest:		0.00	0.05
10523000-0	R01	34	34 RYERSON AVE	GILHOOLEY, RYAN & SAMANTHA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			109.53		109.53
05/02/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/02/22		109.53-	1.07-	0.00
05/19/22	Bill	22 2 Water	WR1			89.77		89.77
					Per Diem Interest:		0.18	89.95
10528000-0	R01	34	87 DOGWOOD DR	FERRARI, ROBERT J. & KAREN E.				
Water: 3								
							Prev. Bal:	54.96
02/18/22	Bill	22 1 Water	WR1			50.00		104.96
05/19/22	Bill	22 2 Water	WR1			76.43		181.39
					Per Diem Interest:		3.58	184.97
10534000-0	R01	34	106 DOGWOOD DR	ALARCON, MARCO & SANCHEZ, A				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			138.67		138.67
03/28/22	Overpayment	Water	501 CK 1002			0.90-	0.00	137.77
03/28/22	Payment	22 1 Water	501 CK 1002			138.67-	0.31-	0.90-
05/19/22	Bill	22 2 Water	WR1			109.03		108.13
05/19/22	Appl Ovr	22 2 Water	001 CK 1002	FR Water	03/28/22	0.90-	0.00	108.13
					Per Diem Interest:		0.22	108.35
10545000-0	R01	34	62 HICKORY DR	PARSEGHIAN, JAMES A				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			64.78		64.78

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10545000-0	62 HICKORY DR		Continued					
03/14/22	Payment	22 1 Water	501 CK 754187650			64.78-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			59.34		59.34
06/27/22	Payment	22 2 Water	501 CK 766934460			59.25-	0.09-	0.09
					Per Diem Interest:		0.00	0.09
10553000-0	R01 34		137 PAGE DR	LANDIS, STEVEN & LISA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			56.61		56.61
03/10/22	Payment	22 1 Water	501 CK 1386			56.61-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			60.89		60.89
					Per Diem Interest:		0.12	61.01
10562000-0	R01 34		132 DOGWOOD DR	DE NERO, KATHALEEN				
Water: 3								
							Prev. Bal:	1,340.48
02/18/22	Bill	22 1 Water	WR1	1993		237.20		1,577.68
05/19/22	Bill	22 2 Water	WR1	1993		146.24		1,723.92
					Per Diem Interest:		133.43	1,857.35
10565000-0	R01 34		149 DOGWOOD DR	FOLINA, MATTHEW & MICHELE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			99.15		99.15
03/10/22	Payment	22 1 Water	501 CK 0080249714			99.15-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			127.80		127.80
					Per Diem Interest:		0.26	128.06
10577000-0	R01 34		6 EAST CT	PAIOTTI, ANGELO & BARBARA A.				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			110.51		110.51
05/19/22	Bill	22 2 Water	WR1			93.72		204.23
					Per Diem Interest:		2.67	206.90
10581000-0	R01 34		49 RYERSON AVE	HOFER, DARLENE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			83.34		83.34
03/28/22	Payment	22 1 Water	501 CK 2379			83.15-	0.19-	0.19
05/19/22	Bill	22 2 Water	WR1			70.50		70.69
					Per Diem Interest:		0.14	70.83
10582000-0	R01 34		95 PAGE DR	MAZUJIAN, DREW				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			85.32		85.32
02/28/22	Payment	22 1 Water	501 CK 1069			85.32-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			85.32		85.32
06/02/22	Payment	22 2 Water	501 CK 1076			83.32-	0.00	2.00
					Per Diem Interest:		0.00	2.00
10593000-0	R01 34		69 PAGE DR	SCALES, JUSTIN & D'AMBROSI,J				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.01		70.01
03/19/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/19/22		70.01-	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
10593000-0	69 PAGE DR			Continued					
05/19/22	Bill	22 2	Water	WR1			75.93		75.93
						Per Diem Interest:		0.15	76.08
10596000-0	R01 34			63 PAGE DR		MOON, KEVIN & CASALE, DANA M.			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22 1	Water	WR1			66.05		66.05
03/18/22	Payment	22 1	Water	501 CK 166			66.05-	0.00	0.00
05/19/22	Bill	22 2	Water	WR1			72.48		72.48
06/23/22	Payment	22 2	Water	501 CK 170			72.43-	0.05-	0.05
						Per Diem Interest:		0.00	0.05
10602000-0	R01 34			49 PAGE DR		CARCIONE, VINCENZO & COLOMBA			
Water: 3									
								Prev. Bal:	107.16
02/18/22	Bill	22 1	Water	WR1			85.32		192.48
04/04/22	Payment	22 1	Water	501 CK 518			0.00	0.30-	192.48
05/19/22	Bill	22 2	Water	WR1			114.96		307.44
						Per Diem Interest:		3.86	311.30
10603000-0	R01 34			47 PAGE DR		MORGAN, ANDRE			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22 1	Water	WR1	2025		140.76		140.76
05/11/22	Overpayment		Water	501 CK 383			0.28-	0.00	140.48
05/11/22	Payment	22 1	Water	501 CK 383			140.76-	1.66-	0.28-
05/19/22	Bill	22 2	Water	WR1	2025		128.79		128.51
05/19/22	Appl Ovr	22 2	Water	001 CK 383	FR Water 05/11/22		0.28-	0.00	128.51
						Per Diem Interest:		0.26	128.77
10605000-0	R01 34			43 PAGE DR		SHERRY, RANDY & MICHELLE JAFFE			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22 1	Water	WR1			69.02		69.02
03/22/22	Payment	22 1	Water	501 CK 1955			67.65-	0.06-	1.37
05/19/22	Bill	22 2	Water	WR1			66.55		67.92
						Per Diem Interest:		0.16	68.08
10607000-0	R01 34			37 PAGE DR		WONG, BETTY			
Water: 3									
								Prev. Bal:	0.00
02/11/22	Bill	22 1	Water	WR1 ProRte Final			55.56		55.56
02/11/22	Bill	22 1	Water	W02 Final			20.00		75.56
03/14/22	Payment	22 1	Water	501 CK 97593	SUNNYSIDE TITLE		55.56-	0.00	20.00
03/14/22	Payment	22 1	Water	505 CK 97593	SUNNYSIDE TITLE	W02	20.00-	0.00	0.00
05/19/22	Bill	22 2	Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
05/19/22	Bill	22 2	Water	WR1			51.56		71.56
						Per Diem Interest:		0.14	71.70
10621000-0	R01 34			34 HOPPER ST		GUADAGNINO, JENNIFER R.			
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22 1	Water	WR1			80.38		80.38
03/28/22	Payment	22 1	Water	501 CK 3540			80.20-	0.18-	0.18
05/19/22	Bill	22 2	Water	WR1			67.04		67.22
06/28/22	Payment	22 1	Water	501 CK 3570			0.18-	0.00	67.04

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
10621000-0	34 HOPPER ST		Continued					
06/28/22	Payment	22 2 Water	501 CK 3570			66.92-	0.12-	0.12
					Per Diem Interest:		0.00	0.12
10625000-0	R01 34		58 HOPPER ST		SEABROOK, DEBORAH A.			
Water: 3								
							Prev. Bal:	0.00
01/12/22	Overpayment	Water	501 CS			0.04-	0.00	0.04-
02/18/22	Bill	22 1 Water	WR1			65.56		65.52
02/18/22	Appl Ovr	22 1 Water	001 CS	FR Water	01/12/22	0.04-	0.00	65.52
03/25/22	Payment	22 1 Water	501 CS			65.42-	0.10-	0.10
05/19/22	Bill	22 2 Water	WR1			63.62		63.72
					Per Diem Interest:		0.13	63.85
10626000-0	R01 34		64 HOPPER ST		CIMAGLIA, ANTHONY & HELENE V			
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			101.13		101.13
03/18/22	Payment	22 1 Water	501 CK 0000996567			101.13-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			94.21		94.21
06/24/22	Payment	22 2 Water	501 CK 0000996615			94.13-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
10627000-0	R01 34		68 HOPPER ST		CARUSO,JULIETTE BAUMANN & VINC			
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			60.89		60.89
03/18/22	Payment	22 1 Water	501 CK 982			60.89-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.00		50.00
06/21/22	Payment	22 2 Water	501 CK 986			49.99-	0.01-	0.01
					Per Diem Interest:		0.00	0.01
10630000-0	R01 34		57 HOPPER ST		KALTENBACH, P.D. & KALTENBACH,			
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			53.89		53.89
04/11/22	Payment	22 1 Water	501 CK 757553950			53.61-	0.28-	0.28
05/19/22	Bill	22 2 Water	WR1			50.00		50.28
					Per Diem Interest:		0.10	50.38
10632000-0	R01 34		45 HOPPER ST		ZANETTI, JOHN T. & BETHANY			
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			95.20		95.20
03/18/22	Payment	22 1 Water	501 CK 1204			95.20-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			90.26		90.26
06/22/22	Payment	22 2 Water	501 CK 1207			90.22-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
10637000-0	R01 34		15 HOPPER ST		MC CUSKER, DONNA & STEVEN			
Water: 3								
							Prev. Bal:	330.69
02/18/22	Bill	22 1 Water	WR1	2464		92.73		423.42
05/19/22	Bill	22 2 Water	WR1	2464		89.77		513.19
					Per Diem Interest:		22.71	535.90
10639000-0	R01 34		7 HOPPER ST		OZUZU, KAREN HIBBERT			
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
10639000-0	7 HOPPER ST			Continued					
02/18/22	Bill	22	1 Water	WR1			57.78		57.78
05/13/22	Overpayment		Water	501 CK 1071			0.49-	0.00	57.29
05/13/22	Payment	22	1 Water	501 CK 1071			57.78-	0.71-	0.49-
05/19/22	Bill	22	2 Water	WR1			50.00		49.51
05/19/22	Appl Ovr	22	2 Water	001 CK 1071	FR Water	05/13/22	0.49-	0.00	49.51
						Per Diem Interest:		0.10	49.61
10641000-0	R01 34			6 SPEAR ST	JAHNKE, JOHN & MARY LOU				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			171.99		171.99
04/18/22	Payment	22	1 Water	501 CK 0087951818			170.84-	1.15-	1.15
05/19/22	Bill	22	2 Water	WR1			206.52		207.67
						Per Diem Interest:		0.43	208.10
10643000-0	R01 34			14 SPEAR ST	ASHENDEN, JOS. & FERRONE, K &P				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			63.23		63.23
03/15/22	Payment	22	1 Water	501 CK 3032			63.23-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			66.05		66.05
						Per Diem Interest:		0.13	66.18
10644000-0	R01 34			20 SPEAR ST	ALLEN, STEPHAN & JANINE				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			174.18		174.18
03/28/22	Payment	22	1 Water	501 CK 5128			173.79-	0.39-	0.39
05/19/22	Bill	22	2 Water	WR1			190.08		190.47
						Per Diem Interest:		0.39	190.86
10648000-0	R01 34			44 SPEAR ST	BAYANI, DANILO A.				
Water: 3									
								Prev. Bal:	2.17
02/18/22	Bill	22	1 Water	WR1			75.44		77.61
04/18/22	Payment	22	1 Water	501 CK 0010305194			0.00	0.50-	77.61
05/19/22	Bill	22	2 Water	WR1			65.56		143.17
						Per Diem Interest:		1.35	144.52
10651000-0	R01 34			62 SPEAR ST	MORGAN, ROBERT & JANNA				
Outside Lien									
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			54.67		54.67
03/10/22	Payment	22	1 Water	501 CK 753924995			54.67-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			50.00		50.00
						Per Diem Interest:		0.10	50.10
10665000-0	R01 34			99 SPEAR ST	SURIANO, ALEXANDRO & DINA				
Water: 3									
								Prev. Bal:	0.41-
02/18/22	Bill	22	1 Water	WR1	1390		102.61		102.20
02/18/22	Appl Ovr	22	1 Water	001 CS	FR Water	12/06/21	0.41-	0.00	102.20
05/19/22	Bill	22	2 Water	WR1	1390		106.07		208.27
						Per Diem Interest:		2.50	210.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10667000-0	R01 34		91 SPEAR ST	ORTIZ, ANTHONY & MELISSA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			136.20		136.20
03/22/22	Payment	22 1 Water	501 CK 1391			136.08-	0.12-	0.12
05/19/22	Bill	22 2 Water	WR1			153.91		154.03
06/22/22	Payment	22 1 Water	501 CK 1402			0.12-	0.00	153.91
06/22/22	Payment	22 2 Water	501 CK 1402			153.84-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
10675000-0	R01 34		39 SPEAR ST	STEVENS,VIRGINIA A.				
Water: 3								
							Prev. Bal:	57.15-
02/18/22	Bill	22 1 Water	WR1			50.00		7.15-
02/18/22	Appl Ovr	22 1 Water	001 CK 191	FR Water	12/13/21	50.00-	0.00	7.15-
05/19/22	Bill	22 2 Water	WR1			63.23		56.08
05/19/22	Appl Ovr	22 2 Water	001 CK 191	FR Water	12/13/21	7.15-	0.00	56.08
					Per Diem Interest:		0.11	56.19
10677000-0	R01 34		27 SPEAR ST	LAUDER, JONATHAN & VIRGINIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			71.49		71.49
05/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/01/22		71.45-	0.68-	0.04
05/19/22	Bill	22 2 Water	WR1			74.95		74.99
					Per Diem Interest:		0.15	75.14
10682000-0	R01 34		3 SPEAR ST	GESUALDO, GEORGE & CAROL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			110.02		110.02
03/17/22	Payment	22 1 Water	501 CK 8004			110.02-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			108.54		108.54
06/23/22	Payment	22 2 Water	501 CK 8025			108.47-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
10685000-0	R01 34		15 SHEFFIELD ST	CONNOLLY, FRANCIS X & CAROLYN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			74.95		74.95
03/19/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/19/22		74.95-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			108.04		108.04
06/24/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/24/22		107.96-	0.10-	0.08
					Per Diem Interest:		0.00	0.08
10686000-0	R01 34		11 SHEFFIELD ST	ALIHA, KOUROSH & JOANNA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			80.38		80.38
04/12/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/12/22		80.31-	0.43-	0.07
05/19/22	Bill	22 2 Water	WR1			80.38		80.45
06/25/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/25/22		0.07-	0.00	80.38
06/25/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/25/22		80.36-	0.09-	0.02
					Per Diem Interest:		0.00	0.02
10687000-0	R01 34		7 SHEFFIELD ST	IVELJA, JOSEPH S. & LISA SUZAN				
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
10687000-0	7 SHEFFIELD ST		Continued					
02/18/22	Bill	22 1 Water	WR1			114.96		114.96
05/06/22	Payment	22 1 Water	501 CK 1236			114.93-	1.23-	0.03
05/19/22	Bill	22 2 Water	WR1			110.02		110.05
					Per Diem Interest:		0.22	110.27
10703000-0	R01 35		13 IROQUOIS AVE	ENGELHARDT, RALPH M. & CHERYL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			75.44		75.44
03/28/22	Payment	22 1 Water	501 CK 806			75.27-	0.17-	0.17
05/19/22	Bill	22 2 Water	WR1			114.96		115.13
					Per Diem Interest:		0.23	115.36
10705000-0	R01 35		17 IROQUOIS AVE	SHKEMBRI, ALBERT & KAJO,DONIKA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			75.44		75.44
03/14/22	Payment	22 1 Water	501 CK 265			75.44-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			65.56		65.56
					Per Diem Interest:		0.13	65.69
10706000-0	R01 35		32 ONEIDA AVE	STEINEL, WALTER R. & CARA J.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			130.27		130.27
03/21/22	Payment	22 1 Water	501 CK 6117			130.27-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			176.92		176.92
06/27/22	Payment	22 2 Water	501 CK 6133			176.64-	0.28-	0.28
					Per Diem Interest:		0.00	0.28
10711000-0	R01 35		18 ONEIDA AVE	PORRARO, CHRISTOPHER & BRENDA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
02/22/22	Payment	22 1 Water	501 CK 1181			50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			51.17		51.17
					Per Diem Interest:		0.10	51.27
10712000-0	R01 35		16 ONEIDA AVE	HALLORAN, JAMES & CHRISTINE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			142.95		142.95
04/27/22	Overpayment	Water	501 CK 1957			0.73-	0.00	142.22
04/27/22	Payment	22 1 Water	501 CK 1957			142.95-	1.24-	0.73-
05/19/22	Bill	22 2 Water	WR1	12052977		237.20		236.47
05/19/22	Appl Ovr	22 2 Water	001 CK 1957	FR Water	04/27/22	0.73-	0.00	236.47
					Per Diem Interest:		0.47	236.94
10713000-0	R01 35		14 ONEIDA AVE	TAGGART, JASON & STACY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	07422739		64.39		64.39
02/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/24/22		64.39-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	07422739		62.84		62.84
					Per Diem Interest:		0.13	62.97

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10714000-0	R01	35		12 ONEIDA AVE	MAINIERO, ANTHONY				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			65.56		65.56
02/23/22	Payment	22	1 Water	501 CR	IMPORT FILE 02/23/22		65.56-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			59.73		59.73
						Per Diem Interest:		0.12	59.85
10718000-0	R01	35		4 ONEIDA AVE	BETHON, GREGORY & LINDSAY				
Water: 3									
								Prev. Bal:	352.40
02/18/22	Bill	22	1 Water	WR1			84.83		437.23
05/19/22	Bill	22	2 Water	WR1			62.45		499.68
						Per Diem Interest:		24.47	524.15
10726000-0	R01	35		19 ONEIDA AVE	FOWLER, PAUL R & KRISTIN M				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1	839		65.56		65.56
03/21/22	Payment	22	1 Water	501 CK 26118	AFRM TITLE &ABSTRACT		65.56-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1	839		50.78		50.78
						Per Diem Interest:		0.10	50.88
10728000-0	R01	35		23 ONEIDA AVE	TURDO, MICHAEL& GRIECO,HEATHER				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1	1357		67.04		67.04
04/19/22	Payment	22	1 Water	501 CK 2270			64.85-	0.46-	2.19
05/19/22	Bill	22	2 Water	WR1	1357		57.78		59.97
						Per Diem Interest:		0.15	60.12
10731000-0	R01	35		31 ONEIDA AVE	BERARDI,ROCCO & ANTONIA				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			95.20		95.20
02/28/22	Payment	22	1 Water	501 CK 4802			95.20-	0.00	0.00
05/19/22	Bill	22	2 Water	WR1			84.33		84.33
						Per Diem Interest:		0.17	84.50
10734000-0	R01	35		25 IROQUOIS AVE	JANIS, JEREMY & ERICA				
Water: 3									
								Prev. Bal:	0.00
01/31/22	Overpayment		Water	501 CK 712234967			0.27-	0.00	0.27-
02/18/22	Bill	22	1 Water	WR1			69.51		69.24
02/18/22	Appl Ovr	22	1 Water	001 CK 712234967	FR Water	01/31/22	0.27-	0.00	69.24
05/02/22	Overpayment		Water	501 CK 0090370169			1.08-	0.00	68.16
05/02/22	Payment	22	1 Water	501 CK 0090370169			69.24-	0.68-	1.08-
05/19/22	Bill	22	2 Water	WR1			56.22		55.14
05/19/22	Appl Ovr	22	2 Water	001 CK 0090370169	FR Water	05/02/22	1.08-	0.00	55.14
						Per Diem Interest:		0.11	55.25
10735000-0	R01	35		27 IROQUOIS AVE	GONZALEZ, DAVID M. & KRISTINE				
Water: 3									
								Prev. Bal:	0.00
02/18/22	Bill	22	1 Water	WR1			120.39		120.39
03/12/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/12/22		2.69-	0.00	117.70
05/19/22	Bill	22	2 Water	WR1			92.24		209.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10735000-0	27 IROQUOIS AVE		Continued					
05/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/27/22		117.20-	1.80-	92.74
					Per Diem Interest:		0.18	92.92
10743000-0	R01 35		22 MANITO AVE	LA SPISA, VINCENT				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			96.68		96.68
04/05/22	Payment	22 1 Water	501 CK 183			96.31-	0.37-	0.37
05/19/22	Bill	22 2 Water	WR1			77.91		78.28
					Per Diem Interest:		0.17	78.45
10749000-0	R01 35		10 MANITO AVE	HICKEY, JAMES & JILL				
Water: 3								
							Prev. Bal:	25.48
02/18/22	Bill	22 1 Water	WR1			119.41		144.89
05/19/22	Bill	22 2 Water	WR1			99.15		244.04
06/20/22	Payment	22 1 Water	501 CK 803			0.00	2.44-	244.04
					Per Diem Interest:		0.49	244.53
10756000-0	R01 35		9 MANITO AVE	ROTCHSTEIN, JUSTIN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			114.96		114.96
03/11/22	Payment	22 1 Water	501 CK 0000995386			114.96-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			64.39		64.39
					Per Diem Interest:		0.13	64.52
10757000-0	R01 35		11 MANITO AVE	GALL, MATTHEW AND LAURA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			80.38		80.38
05/19/22	Bill	22 2 Water	WR1			70.50		150.88
					Per Diem Interest:		1.94	152.82
10760000-0	R01 35		17 MANITO AVE	SUHAKA, THEODORE				
Outside Lien								
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
05/19/22	Bill	22 2 Water	WR1			50.00		100.00
05/23/22	Payment	22 1 Water	507 CK 65944	Evolve Bank		50.00-	0.72-	50.00
					Per Diem Interest:		0.10	50.10
10766000-0	R01 35		29 MANITO AVE	ADAMI, FRANK & VIRGINIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.50		70.50
05/06/22	Overpayment	Water	501 CK 0091753831			6.69-	0.00	63.81
05/06/22	Payment	22 1 Water	501 CK 0091753831			70.50-	0.75-	6.69-
05/19/22	Bill	22 2 Water	WR1			61.67		54.98
05/19/22	Appl Ovr	22 2 Water	001 CK 0091753831	FR Water	05/06/22	6.69-	0.00	54.98
					Per Diem Interest:		0.11	55.09
10770000-0	R01 35		45 IROQUOIS AVE	MANCINI, DANIEL P & CANDICE G				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			110.02		110.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10770000-0	45 IROQUOIS AVE		Continued					
05/19/22	Bill	22 2 Water	WR1			80.38		190.40
					Per Diem Interest:		2.63	193.03
10780000-0	R01 35		46 PAWNEE AVE	WALKER, GARY L.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			61.67		61.67
04/27/22	Overpayment	Water	501 CK 3793			0.32-	0.00	61.35
04/27/22	Payment	22 1 Water	501 CK 3793			61.67-	0.53-	0.32-
05/19/22	Bill	22 2 Water	WR1			65.56		65.24
05/19/22	Appl Ovr	22 2 Water	001 CK 3793	FR Water	04/27/22	0.32-	0.00	65.24
					Per Diem Interest:		0.13	65.37
10781000-0	R01 35		44 PAWNEE AVE	FERRAIOLO, DEBRA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			82.85		82.85
03/10/22	Payment	22 1 Water	501 CK 0000995043			82.85-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.78		50.78
					Per Diem Interest:		0.10	50.88
10782000-0	R01 35		40 PAWNEE AVE	ZIMMERMAN, LOREAN				
Water: 3								
							Prev. Bal:	1,827.24
02/18/22	Bill	22 1 Water	WR1			71.98		1,899.22
05/19/22	Bill	22 2 Water	WR1			54.28		1,953.50
					Per Diem Interest:		72.39	2,025.89
10786000-0	R01 35		41 PAWNEE AVE	CAMPBELL, DONALD & TRACY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			55.45		55.45
05/03/22	Overpayment	Water	501 CK 6671			0.21-	0.00	55.24
05/03/22	Payment	22 1 Water	501 CK 6671			55.45-	0.55-	0.21-
05/19/22	Bill	22 2 Water	WR1			50.78		50.57
05/19/22	Appl Ovr	22 2 Water	001 CK 6671	FR Water	05/03/22	0.21-	0.00	50.57
					Per Diem Interest:		0.10	50.67
10787000-0	R01 35		43 PAWNEE AVE	PELLEGRINO, JESSE & POPE, D				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			78.90		78.90
03/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/17/22		78.90-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			61.67		61.67
					Per Diem Interest:		0.12	61.79
10796000-0	R01 35		61 PAWNEE AVE	SEITZ, TIMOTHY & TERESA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	12052949		55.06		55.06
03/01/22	Payment	22 1 Water	501 CK 2813920876			55.06-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	12052949		53.11		53.11
06/27/22	Payment	22 2 Water	501 CK 2876595835			53.03-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
10802000-0	R01 35		52 IROQUOIS AVE	MIKHAYLOV, JOHN & YANA				
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
10802000-0	52 IROQUOIS AVE		Continued					
02/18/22	Bill	22 1 Water	WR1	655		60.50		60.50
04/01/22	Overpayment	Water	501 CK 131733			0.97-	0.00	59.53
04/01/22	Payment	22 1 Water	501 CK 131733			60.50-	0.17-	0.97-
05/19/22	Bill	22 2 Water	WR1	655		51.17		50.20
05/19/22	Appl Ovr	22 2 Water	001 CK 131733	FR Water	04/01/22	0.97-	0.00	50.20
					Per Diem Interest:		0.10	50.30
10805000-0	R01 35		46 IROQUOIS AVE	SHINER, MICHAEL & NICOLE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			61.67		61.67
03/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/01/22		61.67-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			53.89		53.89
					Per Diem Interest:		0.11	54.00
10807000-0	R01 35		39 MANITO AVE	DOWLING, RORY & DONNA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/11/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/11/22		50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.39		50.39
					Per Diem Interest:		0.10	50.49
10814000-0	R01 35		57 MANITO AVE	LANZA, VICTORIA A.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	3012		69.51		69.51
03/22/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/22/22		69.45-	0.06-	0.06
05/19/22	Bill	22 2 Water	WR1	3012		64.39		64.45
					Per Diem Interest:		0.13	64.58
10817000-0	R01 35		65 MANITO AVE	HAMILL,JAMES JR.&KATHLEEN M.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			75.44		75.44
03/17/22	Payment	22 1 Water	501 CK 909			75.44-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			85.32		85.32
					Per Diem Interest:		0.17	85.49
10829000-0	R01 35		84 MANITO AVE	DAWOUD, MARINA & ABDELMESSIH,P				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			57.78		57.78
03/21/22	Payment	22 1 Water	501 CK 407			57.78-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			61.67		61.67
06/23/22	Payment	22 2 Water	501 CK 414			61.63-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
10830000-0	R01 35		82 MANITO AVE	HORN, TODD & CHERYL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			100.14		100.14
05/10/22	Payment	22 1 Water	501 CK 265			100.14-	1.16-	0.00
05/19/22	Bill	22 2 Water	WR1			83.84		83.84
					Per Diem Interest:		0.17	84.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10833000-0	R01 35		74 MANITO AVE	BREITWIESER,WILLIAM F.&CHRISTI				
Water: 3								
							Prev. Bal:	13.80
02/18/22	Bill	22 1 Water	WR1			60.50		74.30
05/19/22	Bill	22 2 Water	WR1			53.50		127.80
					Per Diem Interest:		1.99	129.79
10835000-0	R01 35		72 MANITO AVE	COSCIA,NICHOLAS & TIMPONE, TAR				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.50		70.50
03/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/16/22		70.50-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			61.67		61.67
					Per Diem Interest:		0.12	61.79
10840000-0	R01 35		62 MANITO AVE	LI, CHINGWAH & NICHOLE H				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			147.33		147.33
03/11/22	Payment	22 1 Water	501 CK 3674			147.33-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			114.96		114.96
06/28/22	Payment	22 2 Water	501 CK 3679			114.76-	0.20-	0.20
					Per Diem Interest:		0.00	0.20
10841000-0	R01 35		60 MANITO AVE	FONTANELLA, ANTHONY M. & VIRGI				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/10/22	Payment	22 1 Water	501 CK 823			50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			61.67		61.67
06/27/22	Payment	22 2 Water	501 CK 514			61.57-	0.10-	0.10
					Per Diem Interest:		0.00	0.10
10846000-0	R01 35		48 MANITO AVE	NAPPI, GRACE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
05/19/22	Bill	22 2 Water	WR1			50.00		100.00
06/16/22	Payment	22 1 Water	501 CR	IMPORT FILE 06/16/22		50.00-	0.98-	50.00
06/16/22	Payment	22 2 Water	501 CR	IMPORT FILE 06/16/22		49.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10847000-0	R01 35		44 MANITO AVE	ZELLER, STACI				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			80.38		80.38
03/18/22	Payment	22 1 Water	501 CK 0000996194			80.38-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			75.44		75.44
					Per Diem Interest:		0.15	75.59
10851000-0	R01 35		36 IROQUOIS AVE	SWEENEY, MICHAEL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			100.14		100.14
03/06/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/06/22		100.14-	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
10851000-0	36 IROQUOIS AVE		Continued					
05/19/22	Bill	22 2 Water	WR1			90.26		90.26
					Per Diem Interest:		0.18	90.44
10854000-0	R01	35	30 IROQUOIS AVE	O'SHEA DANIEL & DANIELLE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			103.60		103.60
03/23/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/23/22		103.60-	0.12-	0.00
05/19/22	Bill	22 2 Water	WR1			95.69		95.69
					Per Diem Interest:		0.19	95.88
10855000-0	R01	35	28 IROQUOIS AVE	ZIZZO, ANTHONY				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			66.05		66.05
05/19/22	Bill	22 2 Water	WR1			60.50		126.55
05/20/22	Payment	22 1 Water	501 CK 2603			66.05-	0.91-	60.50
05/20/22	Payment	22 2 Water	501 CK 2603			19.37-	0.00	41.13
					Per Diem Interest:		0.08	41.21
10860000-0	R01	35	47 ONEIDA AVE	RAMIREZ, JAMES & ANN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			241.04		241.04
05/19/22	Bill	22 2 Water	WR1			94.71		335.75
06/06/22	Payment	22 1 Water	501 CK 3516			241.04-	4.18-	94.71
06/06/22	Payment	22 2 Water	501 CK 3516			90.53-	0.00	4.18
					Per Diem Interest:		0.01	4.19
10861000-0	R01	35	49 ONEIDA AVE	MESA, DAVID & JANET				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			87.30		87.30
02/22/22	Payment	22 1 Water	501 CK 456			1.99-	0.00	85.31
05/10/22	Overpayment	Water	501 CK 458			0.72-	0.00	84.59
05/10/22	Payment	22 1 Water	501 CK 458			85.31-	0.97-	0.72-
05/19/22	Bill	22 2 Water	WR1			70.01		69.29
05/19/22	Appl Ovr	22 2 Water	001 CK 458	FR Water	05/10/22	0.72-	0.00	69.29
					Per Diem Interest:		0.14	69.43
10863000-0	R01	35	53 ONEIDA AVE	SVOLTO, ERNEST & LAURA				
Water: 3								
							Prev. Bal:	1,323.28
02/18/22	Bill	22 1 Water	WR1			221.86		1,545.14
05/19/22	Bill	22 2 Water	WR1			221.86		1,767.00
					Per Diem Interest:		131.59	1,898.59
10864000-0	R01	35	55 ONEIDA AVE	YESSIS, JOHN & KLIKIER,MELISSA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			70.50		70.50
02/28/22	Payment	22 1 Water	501 CK 752641365			70.50-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			67.54		67.54
					Per Diem Interest:		0.14	67.68
10866000-0	R01	36	61 ONEIDA AVE	ORTIZ, LIZETTE				
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
10866000-0	61 ONEIDA AVE		Continued					
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
04/06/22	Overpayment	Water	501 CK 3034			9.80-	0.00	40.20
04/06/22	Payment	22 1 Water	501 CK 3034			50.00-	0.20-	9.80-
05/19/22	Bill	22 2 Water	WR1			50.00		40.20
05/19/22	Appl Ovr	22 2 Water	001 CK 3034	FR Water	04/06/22	9.80-	0.00	40.20
					Per Diem Interest:		0.08	40.28
10878000-0	R01 36		85 ONEIDA AVE	PINTON, DAMIAN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			114.47		114.47
03/07/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/07/22		114.47-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			100.14		100.14
					Per Diem Interest:		0.20	100.34
10881000-0	R01 36		86 ONEIDA AVE	MANFREDONIA,JOSEPH & COLEMAN,A				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			54.67		54.67
04/29/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/29/22		54.67-	0.50-	0.00
05/19/22	Bill	22 2 Water	WR1			53.50		53.50
					Per Diem Interest:		0.11	53.61
10884000-0	R01 36		80 ONEIDA AVE	VELARDE, EUGENIO & TERESITA				
Water: 3								
							Prev. Bal:	297.34
02/18/22	Bill	22 1 Water	WR1			194.46		491.80
05/19/22	Bill	22 2 Water	WR1			311.46		803.26
					Per Diem Interest:		17.47	820.73
10888000-0	R01 36		72 ONEIDA AVE	BURGESS, SIMON & DANIELLE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			112.98		112.98
05/06/22	Payment	22 1 Water	501 CK 1201			112.98-	1.18-	0.00
05/19/22	Bill	22 2 Water	WR1			99.15		99.15
					Per Diem Interest:		0.20	99.35
10893000-0	R01 36		62 ONEIDA AVE	SEGALL, BRADFORD & CARI				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			90.26		90.26
05/13/22	Overpayment	Water	501 CK 0193805569			0.14-	0.00	90.12
05/13/22	Payment	22 1 Water	501 CK 0193805569			90.26-	1.10-	0.14-
05/19/22	Bill	22 2 Water	WR1			80.38		80.24
05/19/22	Appl Ovr	22 2 Water	001 CK 0193805569	FR Water	05/13/22	0.14-	0.00	80.24
					Per Diem Interest:		0.16	80.40
10894000-0	R01 36		60 ONEIDA AVE	CURTIN, TIMOTHY R & HARVEY,LOR				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			87.79		87.79
05/09/22	Overpayment	Water	501 CK 0000995260			1.11-	0.00	86.68
05/09/22	Payment	22 1 Water	501 CK 0000995260			87.79-	0.99-	1.11-
05/19/22	Bill	22 2 Water	WR1			71.98		70.87

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10894000-0	60 ONEIDA AVE		Continued					
05/19/22	Appl Ovr	22 2 Water	001 CK 0000995260	FR Water	05/09/22	1.11-	0.00	70.87
					Per Diem Interest:		0.14	71.01
10896000-0	R01 36		54 ONEIDA AVE	ANDERSON, JOHN W. & NOREEN M.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			85.32		85.32
04/01/22	Payment	22 1 Water	501 CK 0000995643			85.07-	0.25-	0.25
05/19/22	Bill	22 2 Water	WR1			80.38		80.63
06/24/22	Payment	22 1 Water	501 CK 0000995656			0.25-	0.00	80.38
06/24/22	Payment	22 2 Water	501 CK 0000995656			80.31-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
10901000-0	R01 36		44 ONEIDA AVE	EVANS, MICHAEL B. & ELIZABETH				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			79.39		79.39
03/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/24/22		79.36-	0.11-	0.03
05/19/22	Bill	22 2 Water	WR1			60.89		60.92
					Per Diem Interest:		0.12	61.04
10910000-0	R01 36		14 IROQUOIS AVE	MARCAZO, PAUL & MARGARET				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	3482		64.39		64.39
05/19/22	Bill	22 2 Water	WR1	3482		54.28		118.67
05/26/22	Payment	22 1 Water	501 CK 5036			0.00	0.97-	118.67
06/15/22	Payment	22 1 Water	501 CK 4931			3.12-	0.27-	115.55
					Per Diem Interest:		0.30	115.85
11003000-0	R01 36		58 POWHATAN PATH	LOWERY, SCOTT & JEANMARIE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			91.74		91.74
05/19/22	Bill	22 2 Water	WR1			95.69		187.43
05/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/24/22		42.77-	1.35-	144.66
					Per Diem Interest:		0.57	145.23
11008000-0	R01 36		53 POWHATAN PATH	KWONG, ROBERT				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			59.34		59.34
04/28/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/28/22		59.34-	0.53-	0.00
05/19/22	Bill	22 2 Water	WR1			62.84		62.84
					Per Diem Interest:		0.13	62.97
11015000-0	R01 36		66 CHEROKEE TRL	STAHL, DAVID ANDREW				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			80.38		80.38
04/02/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/02/22		80.36-	0.25-	0.02
05/19/22	Bill	22 2 Water	WR1			83.34		83.36
					Per Diem Interest:		0.17	83.53
11022000-0	R01 36		65 CHEROKEE TRL	FISCHER, KURT & KATHLEEN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			109.03		109.03

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11022000-0	65 CHEROKEE TRL		Continued					
03/14/22	Payment	22 1 Water	501 CK 68685			109.03-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			98.66		98.66
					Per Diem Interest:		0.20	98.86
11030000-0	R01 36		149 IROQUOIS AVE	KICINSKI, MICHAEL C & FELICIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			134.72		134.72
02/28/22	Payment	22 1 Water	501 CK 1111			134.72-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			124.84		124.84
					Per Diem Interest:		0.25	125.09
11040000-0	R01 36		144 IROQUOIS AVE	GOUGOUSIS, JOHN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
03/04/22	Payment	22 1 Water	501 CK 0000995751			50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.00		50.00
06/27/22	Payment	22 2 Water	501 CK 995763			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
11044000-0	R01 36		7 OSAGE RD	BERNARDO, CHRISTINE & RUSSO,J				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1	3188 REAR		82.85		82.85
03/21/22	Payment	22 1 Water	501 CK 596			82.85-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	3188 REAR		82.85		82.85
06/27/22	Payment	22 2 Water	501 CK 606			82.72-	0.13-	0.13
					Per Diem Interest:		0.00	0.13
11047000-0	R01 36		19 OSAGE RD	BEST, MICHAEL & CATHERINE				
Water: 3								
							Prev. Bal:	119.30
02/18/22	Bill	22 1 Water	WR1			86.31		205.61
05/19/22	Bill	22 2 Water	WR1			62.45		268.06
					Per Diem Interest:		7.07	275.13
11049000-0	R01 36		27 OSAGE RD	WINTERS, JANE & STENSON, JOHN				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
05/12/22	Overpayment	Water	501 CK 1398			49.40-	0.00	0.60
05/12/22	Payment	22 1 Water	501 CK 1398			50.00-	0.60-	49.40-
05/19/22	Bill	22 2 Water	WR1			81.37		31.97
05/19/22	Appl Ovr	22 2 Water	001 CK 1398	FR Water	05/12/22	49.40-	0.00	31.97
					Per Diem Interest:		0.06	32.03
11057000-0	R01 36		2 COMMANCHE TRL	MILLER, MITCHELL D. & LAURA E.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			137.19		137.19
04/11/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/11/22		137.10-	0.70-	0.09
05/19/22	Bill	22 2 Water	WR1			125.83		125.92
					Per Diem Interest:		0.25	126.17
11062000-0	R01 36		15 COMMANCHE TRL	CATALANO, STEVE & NICOLE				
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
11062000-0	15 COMMANCHE TRL		Continued					
02/18/22	Bill	22 1 Water	WR1	3263		100.14		100.14
03/21/22	Payment	22 1 Water	501 CK 466			100.14-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1	3263		90.26		90.26
06/23/22	Payment	22 2 Water	501 CK 472			90.20-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
11064000-0	R01 36		26 OSAGE RD	CIVADELIC, STEVEN & CHERYL				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			109.03		109.03
03/14/22	Payment	22 1 Water	501 CK 2819999529			109.03-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			99.65		99.65
					Per Diem Interest:		0.20	99.85
11065000-0	R01 36		20 OSAGE RD	KURILOFF, FREDRIC M.				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			50.00		50.00
02/24/22	Payment	22 1 Water	501 CK 325			50.00-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			50.00		50.00
					Per Diem Interest:		0.10	50.10
11079000-0	R01 36		25 ARROWHEAD RD	D'AVIRRO, JONATHAN & MARIA				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			128.30		128.30
03/04/22	Payment	22 1 Water	501 CK 0000995649			128.30-	0.00	0.00
05/19/22	Bill	22 2 Water	WR1			116.44		116.44
06/10/22	Payment	22 2 Water	501 CK 0000995663			116.14-	0.00	0.30
					Per Diem Interest:		0.00	0.30
11085000-0	R01 36		2 ARROWHEAD RD	WOODS, BARRY R. & BERNADETTE				
Water: 3								
							Prev. Bal:	0.00
02/18/22	Bill	22 1 Water	WR1			356.00		356.00
05/02/22	Payment	22 1 Water	501 CK 6550			0.00	3.48-	356.00
05/19/22	Bill	22 2 Water	WR1			408.20		764.20
06/08/22	Payment	22 1 Water	501 CK 6553			87.28-	2.85-	676.92
					Per Diem Interest:		2.07	678.99
11086200-0	R01 37		10 WICHITA PATH	PETERSEN, MARTIN & GERALDINE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			101.13		101.13
06/02/22	Bill	22 2 Water	WR1			72.97		174.10
					Per Diem Interest:		2.00	176.10
11094000-0	R01 37		70 ANDREW AVE	WALSH, AUTUM				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/28/22	Bill	22 1 Water	WR1			62.45		82.45
06/02/22	Bill	22 2 Water	WR1			105.08		187.53
					Per Diem Interest:		1.64	189.17
11107900-0	R01 37		104 ALGONQUIN TRL	MCGRATH,MAUREEN				
Water: 4								
							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
11107900-0	104 ALGONQUIN TRL			Continued					
02/09/22	Overpayment		Water	501 CK 6078			28.32-	0.00	28.32-
02/28/22	Bill	22 1	Water	WR1	3544		50.00		21.68
02/28/22	Appl Ovr	22 1	Water	001 CK 6078	FR Water	02/09/22	28.32-	0.00	21.68
06/02/22	Bill	22 2	Water	WR1	3544		50.00		71.68
						Per Diem Interest:		0.43	72.11
11109100-0	R01 37			100 CHUCKANUTT DR	HADSHINOW, ROBERT & NANCY				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	WR1			91.74		91.74
04/11/22	Payment	22 1	Water	501 CK 0000995552			91.52-	0.22-	0.22
06/02/22	Bill	22 2	Water	WR1			81.86		82.08
						Per Diem Interest:		0.00	82.08
11110700-0	R01 37			123 CHUCKANUTT DR	BLUM, MICHELE				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	WR1			55.45		55.45
06/02/22	Bill	22 2	Water	WR1			50.00		105.45
06/13/22	Payment	22 1	Water	501 CK 381			54.35-	0.90-	51.10
						Per Diem Interest:		0.00	51.10
11124100-0	R01 37			35 ALGONQUIN TRL	DRURY, WILLIAM & ARLENE				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	WR1			305.89		305.89
04/07/22	Payment	22 1	Water	501 CK 8682			305.41-	0.48-	0.48
06/02/22	Bill	22 2	Water	WR1			346.26		346.74
						Per Diem Interest:		0.01	346.75
11125300-0	R01 37			40 ALGONQUIN TRL	KOSHEFSKY, EDWARD				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	WR1	12052985		50.00		50.00
04/11/22	Payment	22 1	Water	501 CK 0000995335			49.88-	0.12-	0.12
06/02/22	Bill	22 2	Water	WR1	12052985		50.00		50.12
						Per Diem Interest:		0.00	50.12
11133000-0	R01 37			27 CHICASAW DR	KRISS,ARTHUR G. & RITA E.				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	WR1			100.14		100.14
04/13/22	Payment	22 1	Water	501 CK 6258			99.85-	0.29-	0.29
06/02/22	Bill	22 2	Water	WR1			85.32		85.61
						Per Diem Interest:		0.00	85.61
11150000-0	R01 37			10 CHICASAW DR	BONVINO, CHRISTOPHER & DEANNA				
Water: 4									
								Prev. Bal:	0.00
02/28/22	Bill	22 1	Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/28/22	Bill	22 1	Water	WR1			55.84		75.84
06/02/22	Bill	22 2	Water	WR1			63.23		139.07
						Per Diem Interest:		1.50	140.57
11202000-0	R01 38			5 PRINCETON TER	BARKHO, SAMEEH S. & IBTISSAM,				
Water: 4									
								Prev. Bal:	139.55
02/28/22	Bill	22 1	Water	WR1			134.72		274.27

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
11202000-0	5 PRINCETON TER		Continued					
06/02/22	Bill	22 2 Water	WR1			100.14		374.41
					Per Diem Interest:		8.30	382.71
11205000-0	R01	38	5 LOYOLA PL		SISTI, DONALD D & LISA M			
Water: 4								
							Prev. Bal:	161.96
02/28/22	Bill	22 1 Water	WR1			53.89		215.85
06/02/22	Bill	22 2 Water	WR1			50.00		265.85
					Per Diem Interest:		10.59	276.44
11208000-0	R01	38	32 LEHIGH WAY		ANDERSON, DAWN & MILICH, MATT			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			114.96		114.96
04/11/22	Payment	22 1 Water	501 CK 172			114.68-	0.28-	0.28
06/02/22	Bill	22 2 Water	WR1			134.72		135.00
					Per Diem Interest:		0.00	135.00
11221000-0	R01	38	23 LOYOLA PL		DENTE, ROBERT G & COLLEEN P			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			62.06		62.06
03/28/22	Payment	22 1 Water	501 CK 2437			62.00-	0.00	0.06
06/02/22	Bill	22 2 Water	WR1			50.00		50.06
					Per Diem Interest:		0.00	50.06
11224000-0	R01	38	29 LEHIGH WAY		ALBRECHT, WOLFGANG & TINA			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			65.56		65.56
05/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/04/22		65.53-	0.50-	0.03
06/02/22	Bill	22 2 Water	WR1			58.17		58.20
					Per Diem Interest:		0.00	58.20
11236000-0	R01	38	12 TULANE RD		PLACE, WM F. & ELIZABETH J			
Outside Lien								
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	1490		145.14		145.14
06/02/22	Bill	22 2 Water	WR1	1490		135.21		280.35
					Per Diem Interest:		2.87	283.22
11237000-0	R01	38	8 TULANE RD		ANNITTI, FRANCIS & BRIANNE			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			107.55		107.55
06/02/22	Bill	22 2 Water	WR1			107.06		214.61
					Per Diem Interest:		2.13	216.74
11244000-0	R01	38	20 LOYOLA PL		BLAKE,JONATHAN & LAWLER,PATRIC			
Water: 4								
							Prev. Bal:	110.84
02/28/22	Bill	22 1 Water	WR1			167.06		277.90
06/02/22	Bill	22 2 Water	WR1			90.26		368.16
					Per Diem Interest:		7.78	375.94
11253000-0	R01	38	27 PRINCETON TER		FARRELL, RUSSELL & CONSTANCE			
Water: 4								
							Prev. Bal:	77.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11253000-0	27 PRINCETON TER		Continued					
02/28/22	Bill	22 1 Water	WR1			50.39		128.19
06/02/22	Bill	22 2 Water	WR1			50.00		178.19
					Per Diem Interest:		4.18	182.37
11256000-0	R01	38	26 PRINCETON TER	RUSSO, DONNA				
Water: 4								
							Prev. Bal:	895.30
02/28/22	Bill	22 1 Water	WR1			104.59		999.89
06/02/22	Bill	22 2 Water	WR1			162.13		1,162.02
					Per Diem Interest:		49.87	1,211.89
11263000-0	R01	38	16 SIENNA WAY	SKINNER, FRANCIS J. & DEBORAH				
Water: 4								
							Prev. Bal:	88.75
02/28/22	Bill	22 1 Water	WR1	1026		59.34		148.09
06/02/22	Bill	22 2 Water	WR1	1026		62.84		210.93
					Per Diem Interest:		4.76	215.69
11305000-0	R01	38	17 RUTGERS DR	CHOUDHURY, JULIE				
Water: 4								
							Prev. Bal:	898.93
02/28/22	Bill	22 1 Water	WR1	559		99.15		998.08
06/02/22	Bill	22 2 Water	WR1	559		89.77		1,087.85
					Per Diem Interest:		111.88	1,199.73
11306000-0	R01	38	15 RUTGERS DR	BRUCE, EILEEN M & KULHAWY,JONA				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			97.18		97.18
04/27/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/27/22		97.16-	0.58-	0.02
06/02/22	Bill	22 2 Water	WR1			91.25		91.27
					Per Diem Interest:		0.00	91.27
11314000-0	R01	38	22 RUTGERS DR	WEGMAN, THOS.M. & GREENTHALER,				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	545		72.97		72.97
04/14/22	Payment	22 1 Water	501 CK 1740			72.74-	0.23-	0.23
06/02/22	Bill	22 2 Water	WR1	545		69.51		69.74
					Per Diem Interest:		0.00	69.74
11324000-0	R01	38	42 RUTGERS DR	WALDRON, WM. J. JR. & MICHELLE				
Water: 4								
							Prev. Bal:	119.89-
02/28/22	Bill	22 1 Water	WR1			142.40		22.51
02/28/22	Appl Ovr	22 1 Water	001 CK 1377	FR Water	11/17/21	119.89-	0.00	22.51
06/02/22	Bill	22 2 Water	WR1			114.96		137.47
					Per Diem Interest:		0.45	137.92
11328000-0	R01	39	52 RUTGERS DR	SHRUMP, DONALD & CHRISTINE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			103.10		103.10
04/07/22	Payment	22 1 Water	501 CK 1631			102.94-	0.16-	0.16
06/02/22	Bill	22 2 Water	WR1			86.31		86.47
					Per Diem Interest:		0.00	86.47

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11335000-0	R01	39	66 RUTGERS DR	MC KERNAN, DENNIS & MARIA				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			50.39		50.39
04/10/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/10/22		50.37-	0.11-	0.02
06/02/22	Bill	22 2 Water	WR1			50.00		50.02
					Per Diem Interest:		0.00	50.02
11337000-0	R01	39	28 COLGATE RD	SANTIAGO, DENNIS & TAMARA				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			210.90		210.90
04/13/22	Payment	22 1 Water	501 CK	IMPORT FILE 04-13-22		210.85-	0.61-	0.05
06/02/22	Bill	22 2 Water	WR1			207.06		207.11
					Per Diem Interest:		0.00	207.11
11350000-0	R01	39	41 SETON HALL DR	NOCELLA, BRIAN & JILL				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			119.90		119.90
04/12/22	Payment	22 1 Water	501 CK 2926			119.58-	0.32-	0.32
06/02/22	Bill	22 2 Water	WR1			111.01		111.33
					Per Diem Interest:		0.01	111.34
11354000-0	R01	39	33 SETON HALL DR	MERCANDINO, MICHAEL & DANIELLE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			89.77		89.77
04/26/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/26/22		89.72-	0.52-	0.05
06/02/22	Bill	22 2 Water	WR1			86.80		86.85
					Per Diem Interest:		0.00	86.85
11355000-0	R01	39	31 SETON HALL DR	MCVEIGH,THOMAS R. & REBECCA B				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			91.25		91.25
04/08/22	Payment	22 1 Water	501 CK 0085335668			91.09-	0.16-	0.16
06/02/22	Bill	22 2 Water	WR1			79.89		80.05
					Per Diem Interest:		0.00	80.05
11357000-0	R01	39	25 SETON HALL DR	TARPEY, KATHRYN P & BALSAMO, M				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			81.37		81.37
05/25/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/25/22		81.30-	0.99-	0.07
06/02/22	Bill	22 2 Water	WR1			60.89		60.96
					Per Diem Interest:		0.00	60.96
11365000-0	R01	39	19 FORDHAM RD	WEINER, HOWARD & JONES, ANNE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			103.10		103.10
04/11/22	Payment	22 1 Water	501 CK 556			102.85-	0.25-	0.25
06/02/22	Bill	22 2 Water	WR1			92.24		92.49
					Per Diem Interest:		0.00	92.49
11378000-0	R01	39	8 DARTMOUTH WAY	PEREZ, ANIBAL & SHEREE				
Water: 4								
							Prev. Bal:	0.00

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11378000-0	8 DARTMOUTH WAY		Continued					
01/14/22	Overpayment	Water	501 CK	IMPORT FILE 01/14/22		0.97-	0.00	0.97-
02/28/22	Bill	22 1 Water	WR1			132.74		131.77
02/28/22	Appl Ovr	22 1 Water	001 CK	FR Water	01/14/22	0.97-	0.00	131.77
04/05/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/05/22		131.65-	0.15-	0.12
06/02/22	Bill	22 2 Water	WR1			108.54		108.66
					Per Diem Interest:		0.00	108.66
11388000-0	R01 39		53 PRINCETON TER	BUREK, ZDZISLAW & TERESA				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			165.96		165.96
05/04/22	Payment	22 1 Water	501 CK 3887			164.71-	1.25-	1.25
06/02/22	Bill	22 2 Water	WR1			186.24		187.49
					Per Diem Interest:		0.02	187.51
11389000-0	R01 39		55 PRINCETON TER	RAMIREZ, JEFFREY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			86.80		86.80
03/01/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/01/22		0.53-	0.00	86.27
06/02/22	Bill	22 2 Water	WR1			94.21		180.48
					Per Diem Interest:		1.71	182.19
11391000-0	R01 39		50 PRINCETON TER	MITCHELL, CHRISTOPHER T				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			95.20		95.20
04/01/22	Payment	22 1 Water	501 CK 3927			95.18-	0.02-	0.02
06/02/22	Bill	22 2 Water	WR1			104.09		104.11
					Per Diem Interest:		0.00	104.11
11397000-0	R01 39		26 SETON HALL DR	FEELEY, ROBERT & JANINE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	1475		117.92		117.92
04/04/22	Payment	22 1 Water	501 CK 3000			117.82-	0.10-	0.10
06/02/22	Bill	22 2 Water	WR1	1475		119.90		120.00
					Per Diem Interest:		0.00	120.00
11403000-0	R01 39		5 COLGATE RD	KERN, MATTHEW J. & COLLEEN P.				
Water: 4								
							Prev. Bal:	73.71
02/28/22	Bill	22 1 Water	WR1			80.38		154.09
06/02/22	Bill	22 2 Water	WR1			73.96		228.05
					Per Diem Interest:		4.57	232.62
11405000-0	R01 39		6 HOBART PL	CASTRO, LEIDY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			66.05		66.05
04/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/01/22		66.04-	0.01-	0.01
06/02/22	Bill	22 2 Water	WR1			59.73		59.74
					Per Diem Interest:		0.00	59.74
11406000-0	R01 39		8 HOBART PL	VAN DER VEEN,DONALD JR. & DIAN				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			98.66		98.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11406000-0	8 HOBART PL		Continued					
04/04/22	Payment	22 1 Water	501 CK 9361			98.57-	0.09-	0.09
06/02/22	Bill	22 2 Water	WR1			96.68		96.77
					Per Diem Interest:		0.00	96.77
11413000-0	R01 39		50 SETON HALL DR	BENVENUTO, MICHAEL & MARY				
Water: 4							Prev. Bal:	605.10
02/28/22	Bill	22 1 Water	WR1			65.56		670.66
06/02/22	Bill	22 2 Water	WR1			70.50		741.16
					Per Diem Interest:		68.56	809.72
11427000-0	R01 39		6 COLGATE RD	PEREZ, ALICIA				
Water: 4							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			96.68		96.68
04/09/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/09/22		96.66-	0.19-	0.02
06/02/22	Bill	22 2 Water	WR1			83.84		83.86
					Per Diem Interest:		0.00	83.86
11428000-0	R01 39		8 COLGATE RD	HARVEY, DONALD				
Water: 4							Prev. Bal:	2.09
02/28/22	Bill	22 1 Water	WR1	1139		81.86		83.95
04/22/22	Payment	22 1 Water	501 CK 0000995198			0.00	0.40-	83.95
06/02/22	Bill	22 2 Water	WR1	1139		89.77		173.72
					Per Diem Interest:		1.25	174.97
11433000-0	R01 39		24 COLGATE RD	PAPPAS, SANDRA E				
Water: 4							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			114.96		114.96
04/28/22	Payment	22 1 Water	501 CK 141			113.95-	0.72-	1.01
06/02/22	Bill	22 2 Water	WR1			50.00		51.01
					Per Diem Interest:		0.01	51.02
11446000-0	R01 39		10 COLUMBIA WAY	GREEN, JANE M				
Water: 4							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			72.48		72.48
06/02/22	Bill	22 2 Water	WR1			66.55		139.03
					Per Diem Interest:		1.43	140.46
11450000-0	R01 39		18 COLUMBIA WAY	BOUMA,KIM				
Water: 4							Prev. Bal:	50.00
02/28/22	Bill	22 1 Water	WR1			87.79		137.79
06/02/22	Bill	22 2 Water	WR1			66.05		203.84
					Per Diem Interest:		3.63	207.47
11451000-0	R01 39		57 RUTGERS DR	MANZIONE, NICHOLAS				
Water: 4							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	832		148.98		148.98
04/08/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/08/22		148.95-	0.26-	0.03
06/02/22	Bill	22 2 Water	WR1	832		136.70		136.73
					Per Diem Interest:		0.00	136.73

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11519000-0	R01 40		55 MINNEHAHA BLVD	KOVALCIK, KIM				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	TAP 1310		119.90		119.90
04/04/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/04/22		119.82-	0.11-	0.08
06/02/22	Bill	22 2 Water	WR1	TAP 1310		118.91		118.99
					Per Diem Interest:		0.00	118.99
11523000-0	R01 40		65 MINNEHAHA BLVD	GRAY,JUDITH HUGHES & JOHN P.				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			122.86		122.86
03/11/22	Payment	22 1 Water	501 CK 760			122.80-	0.00	0.06
06/02/22	Bill	22 2 Water	WR1			81.86		81.92
					Per Diem Interest:		0.00	81.92
11532000-0	R01 40		87 MINNEHAHA BLVD	GAMBATESE, MICHAEL & JANICE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			86.80		86.80
05/07/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/07/22		86.78-	0.71-	0.02
06/02/22	Bill	22 2 Water	WR1			84.83		84.85
					Per Diem Interest:		0.00	84.85
11538100-0	R01 40		62 MINNEHAHA BLVD	LUDDEN, MARY KAY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			50.39		50.39
04/06/22	Payment	22 1 Water	501 CK 1188			50.32-	0.07-	0.07
06/02/22	Bill	22 2 Water	WR1			50.00		50.07
					Per Diem Interest:		0.00	50.07
11547000-0	R01 40		42 MINNEHAHA BLVD	GESNER, THOMAS				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			57.00		57.00
04/02/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/02/22		56.98-	0.03-	0.02
06/02/22	Bill	22 2 Water	WR1			89.77		89.79
					Per Diem Interest:		0.00	89.79
11550000-0	R01 40		34 MINNEHAHA BLVD	SALAS, FERANDO & GUALTIERI, ED				
Water: 4								
							Prev. Bal:	587.68
02/28/22	Bill	22 1 Water	WR1			65.56		653.24
06/02/22	Bill	22 2 Water	WR1			61.67		714.91
					Per Diem Interest:		52.87	767.78
11553000-0	R01 40		26 MINNEHAHA BLVD	TESSLER, HARVEY & MARSHA				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/28/22	Bill	22 1 Water	WR1			50.00		70.00
05/03/22	Payment	22 1 Water	505 CK	IMPORT FILE 05/03/22	W02	19.99-	0.15-	50.01
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		49.99-	0.37-	0.02
06/02/22	Bill	22 2 Water	WR1			50.00		50.02
					Per Diem Interest:		0.00	50.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
11574000-0	R01 40		59 CALUMET AVE		ZAGLEWSKI, SLAWOMIR			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	1642		98.66		98.66
04/21/22	Payment	22 1 Water	501 CK 2306			98.20-	0.46-	0.46
06/02/22	Bill	22 2 Water	WR1	1642		66.05		66.51
					Per Diem Interest:		0.01	66.52
11590000-0	R01 40		84 CALUMET AVE		GIANINO, VICTORIA			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			56.22		56.22
04/12/22	Payment	22 1 Water	501 CK 1691			56.07-	0.15-	0.15
06/02/22	Bill	22 2 Water	WR1			58.95		59.10
					Per Diem Interest:		0.00	59.10
11606100-0	R01 40		43 OSWEGO AVE		KATWALA, TAPAN & OHRI, RENU			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			128.79		128.79
04/11/22	Payment	22 1 Water	501 CK 0009885391			128.48-	0.31-	0.31
06/02/22	Bill	22 2 Water	WR1			112.00		112.31
					Per Diem Interest:		0.01	112.32
11629000-0	R01 40		120 SEMINOLE AVE		JOHNSON, DAWN			
Water: 4								
							Prev. Bal:	155.26
02/28/22	Bill	22 1 Water	WR1			55.06		210.32
06/02/22	Bill	22 2 Water	WR1			64.78		275.10
					Per Diem Interest:		10.46	285.56
11647000-0	R01 40		78 SEMINOLE AVE		KINDERGAN, THOMAS & PATRICIA			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			85.32		85.32
04/05/22	Payment	22 1 Water	501 CK 7331			85.23-	0.09-	0.09
06/02/22	Bill	22 2 Water	WR1			90.26		90.35
					Per Diem Interest:		0.00	90.35
11654000-0	R01 40		62 SEMINOLE AVE		BRUNDAGE, M & BELLAVITA, A			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	2031		97.67		97.67
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		97.64-	0.33-	0.03
06/02/22	Bill	22 2 Water	WR1	2031		72.48		72.51
					Per Diem Interest:		0.00	72.51
11656000-0	R01 40		65 SEMINOLE AVE		CURRY, THOMAS & DIANE			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			58.95		58.95
06/02/22	Bill	22 2 Water	WR1			50.39		109.34
					Per Diem Interest:		1.17	110.51
11671000-0	R01 40		26 OSWEGO AVE		COLLINS, GRACE A.			
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			116.94		116.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11671000-0	26 OSWEGO AVE		Continued					
06/02/22	Bill	22 2 Water	WR1			52.72		169.66
					Per Diem Interest:		2.31	171.97
11708000-0	R01 41		15 WELLESLEY DR	BEAUVAL, FRANTZ & NANCY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			78.90		78.90
04/05/22	Payment	22 1 Water	501 CK 2823			78.81-	0.09-	0.09
06/02/22	Bill	22 2 Water	WR1			73.46		73.55
					Per Diem Interest:		0.00	73.55
11721000-0	R01 41		13 BARNARD DR	SCHEINER, NANCY S.				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			68.52		68.52
04/12/22	Payment	22 1 Water	501 CK 401			68.34-	0.18-	0.18
06/02/22	Bill	22 2 Water	WR1			56.61		56.79
06/07/22	Bill	22 3 Water	WR1 ProRte Final			12.78		69.57
06/07/22	Bill	22 3 Water	W02 Final			20.00		89.57
					Per Diem Interest:		0.00	89.57
11739000-0	R01 41		7 MT HOLYOKE DR	RUEBENACKER, MARK & JILL				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			69.51		69.51
04/08/22	Payment	22 1 Water	501 CK 1647			69.39-	0.12-	0.12
06/02/22	Bill	22 2 Water	WR1			62.45		62.57
					Per Diem Interest:		0.00	62.57
11740000-0	R01 41		5 MT HOLYOKE DR	BRUCE, ROBT F & MARG A				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			66.55		66.55
04/19/22	Payment	22 1 Water	501 CK 3678			66.27-	0.28-	0.28
06/02/22	Bill	22 2 Water	WR1			59.73		60.01
					Per Diem Interest:		0.00	60.01
11747000-0	R01 41		63 THACKERAY RD	DIMITROPOULOS,DIMITRI & CAILEY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			89.27		89.27
04/08/22	Payment	22 1 Water	501 CK 344			89.11-	0.16-	0.16
06/02/22	Bill	22 2 Water	WR1			95.20		95.36
					Per Diem Interest:		0.00	95.36
11751000-0	R01 41		78 THACKERAY RD	HAN, KWANG TO & KIM, JI HYUN				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			77.91		77.91
06/02/22	Bill	22 2 Water	WR1			75.93		153.84
					Per Diem Interest:		1.54	155.38
11784000-0	R01 41		22 THACKERAY RD	POTTER, BRIAN				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			50.78		50.78
04/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/01/22		50.77-	0.01-	0.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11784000-0	22 THACKERAY RD		Continued					
06/02/22	Bill	22 2 Water	WR1			88.78		88.79
					Per Diem Interest:		0.00	88.79
11801000-0	R01 41		101 THACKERAY RD	SARKIS, GEORGETTE				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			90.26		90.26
04/08/22	Payment	22 1 Water	501 CK 757477028			90.10-	0.16-	0.16
06/02/22	Bill	22 2 Water	WR1			50.00		50.16
					Per Diem Interest:		0.00	50.16
11809000-0	R01 41		16 CARDINAL DR	GASHI, DANIEL				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			50.00		50.00
04/09/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/09/22		49.99-	0.10-	0.01
06/02/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
11811000-0	R01 41		4 ROBIN LN	JAVIER, DANIEL & STEPHANIE				
Water: 4								
							Prev. Bal:	0.01-
02/28/22	Bill	22 1 Water	WR1	2856		60.50		60.49
02/28/22	Appl Ovr	22 1 Water	001 CS	FR Water	12/28/21	0.01-	0.00	60.49
06/02/22	Bill	22 2 Water	WR1	2856		58.56		119.05
					Per Diem Interest:		1.20	120.25
11816000-0	R01 41		79 CARDINAL DR	COSTA, ANDREW & KELSEY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			50.00		50.00
04/01/22	Payment	22 1 Water	501 CK 152			49.99-	0.01-	0.01
06/02/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
11824000-0	R01 41		53 CARDINAL DR	BETZ, CARL & LINDSAY				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1	2952		177.47		177.47
06/02/22	Bill	22 2 Water	WR1	2952		168.16		345.63
					Per Diem Interest:		3.51	349.14
11827000-0	R01 41		41 CARDINAL DR	PAMI, JILL				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			68.52		68.52
04/22/22	Payment	22 1 Water	501 CK 1022			68.19-	0.33-	0.33
06/02/22	Bill	22 2 Water	WR1			61.28		61.61
					Per Diem Interest:		0.00	61.61
11844000-0	R01 41		25 CARDINAL DR	PICCOLI,ROBERT E. & CHERYL B.				
Water: 4								
							Prev. Bal:	0.00
02/28/22	Bill	22 1 Water	WR1			58.17		58.17
04/06/22	Payment	22 1 Water	501 CK 1661			58.09-	0.08-	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
11844000-0	25 CARDINAL DR		Continued					
06/02/22	Bill	22 2 Water	WR1			68.03		68.11
					Per Diem Interest:		0.00	68.11
11873000-0	R01 42		18 GERONIMO WAY	FURNARI, DAVID & ROSEMARIE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			84.33		84.33
03/15/22	Bill	22 1 Sewer	161			423.54		507.87
04/27/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/27/22		423.45-	1.22-	84.42
04/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/27/22		84.31-	0.24-	0.11
06/14/22	Bill	22 2 Water	WR1			84.33		84.44
06/14/22	Bill	22 2 Sewer	161			423.54		507.98
					Per Diem Interest:		0.00	507.98
11875000-0	R01 42		28 TUSCARORA DR	ST. JOHN, BRIAN & LISA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			113.97		113.97
03/15/22	Bill	22 1 Sewer	163			655.40		769.37
05/03/22	Payment	22 1 Water	501 CK 430			113.49-	0.48-	655.88
05/03/22	Payment	22 1 Sewer	502 CK 430			652.63-	2.77-	3.25
06/14/22	Bill	22 2 Water	WR1			117.43		120.68
06/14/22	Bill	22 2 Sewer	163			655.40		776.08
					Per Diem Interest:		0.04	776.12
11885000-0	R01 42		21 GERONIMO WAY	ADRAGNA, JAMES P				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			76.43		76.43
03/15/22	Bill	22 1 Sewer	173			442.32		518.75
04/18/22	Payment	22 1 Water	501 CK 3353			76.36-	0.07-	442.39
04/18/22	Payment	22 1 Sewer	502 CK 3353			441.93-	0.39-	0.46
06/14/22	Bill	22 2 Water	WR1			86.80		87.26
06/14/22	Bill	22 2 Sewer	173			442.32		529.58
					Per Diem Interest:		0.01	529.59
11887000-0	R01 42		18 CONESTOGA CT	TABBACCHINO, ANTHONY V. & PRIS				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			70.50		70.50
03/15/22	Bill	22 1 Sewer	175			519.22		589.72
04/21/22	Payment	22 1 Water	501 CK 3615			70.39-	0.11-	519.33
04/21/22	Payment	22 1 Sewer	502 CK 3615			518.41-	0.81-	0.92
06/14/22	Bill	22 2 Water	WR1			67.54		68.46
06/14/22	Bill	22 2 Sewer	175			519.22		587.68
					Per Diem Interest:		0.01	587.69
11889000-0	R01 42		10 CONESTOGA CT	DIMPFL, CHARLIE & WARNER, M				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			86.80		86.80
03/15/22	Bill	22 1 Sewer	177			449.95		536.75
04/19/22	Payment	22 1 Water	501 CK 1969			86.70-	0.10-	450.05
04/19/22	Payment	22 1 Sewer	502 CK 1969			449.45-	0.50-	0.60
06/14/22	Bill	22 2 Water	WR1			81.86		82.46

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11889000-0	10 CONESTOGA CT		Continued					
06/14/22	Bill	22 2 Sewer	177			449.95		532.41
					Per Diem Interest:		0.01	532.42
11890000-0	R01 42		6 CONESTOGA CT	ABOYOUN, STEPHANIE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	3460		57.78		57.78
03/15/22	Bill	22 1 Sewer	178			461.69		519.47
04/26/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/26/22		461.59-	1.23-	57.88
04/26/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/26/22		57.77-	0.15-	0.11
06/14/22	Bill	22 2 Water	WR1	3460		101.62		101.73
06/14/22	Bill	22 2 Sewer	178			461.69		563.42
					Per Diem Interest:		0.00	563.42
11895000-0	R01 42		39 MASSASOIT TRL	HOWELL, RYAN & ASHLEY				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			88.28		88.28
03/15/22	Bill	22 1 Sewer	351			476.37		564.65
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		88.28-	0.02-	476.37
04/15/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/15/22		476.35-	0.00	0.02
06/14/22	Bill	22 2 Water	WR1			115.95		115.97
06/14/22	Bill	22 2 Sewer	351			476.37		592.34
					Per Diem Interest:		0.00	592.34
11898000-0	R01 42		26 MONHEGAN AVE	SCHETTINO, FRANK & ALISHA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			81.37		81.37
06/01/22	Payment	22 1 Water	501 CK 2092			80.52-	0.85-	0.85
06/14/22	Bill	22 2 Water	WR1			78.40		79.25
					Per Diem Interest:		0.01	79.26
11904000-0	R01 42		44 MONHEGAN AVE	MORTGAGE ASSETS MANAGEMENT				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
04/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/27/22		49.99-	0.14-	0.01
06/14/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
11916000-0	R01 42		14 CAYUGA AVE	FLYNN, GARRETT & LINDA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			52.72		52.72
04/26/22	Payment	22 1 Water	501 CK 1635			52.58-	0.14-	0.14
06/14/22	Bill	22 2 Water	WR1			51.56		51.70
					Per Diem Interest:		0.00	51.70
11922000-0	R01 42		4 MASSASOIT TRL	FURBECK, JOHN & TERRI				
Water: 5								
							Prev. Bal:	157.91
03/15/22	Bill	22 1 Water	WR1			95.69		253.60
06/14/22	Bill	22 2 Water	WR1			96.68		350.28
					Per Diem Interest:		5.38	355.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11928000-0	R01 42		28 CAYUGA AVE	BERMUDEZ, CHRISTOPHER				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			98.16		98.16
03/15/22	Bill	22 1 Sewer	187			478.71		576.87
04/16/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/16/22		478.50-	0.21-	98.37
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		98.12-	0.04-	0.25
06/14/22	Bill	22 2 Water	WR1			114.47		114.72
06/14/22	Bill	22 2 Sewer	187			478.71		593.43
					Per Diem Interest:		0.00	593.43
11930000-0	R01 42		36 CAYUGA AVE	DESIDERIO, RICHARD A. & KATHLE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			69.02		69.02
03/15/22	Bill	22 1 Sewer	189			412.97		481.99
04/23/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/23/22		412.87-	0.83-	69.12
04/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/23/22		69.00-	0.14-	0.12
06/14/22	Bill	22 2 Water	WR1			74.45		74.57
06/14/22	Bill	22 2 Sewer	189			412.97		487.54
					Per Diem Interest:		0.00	487.54
11933000-0	R01 42		5 KIOWA TER	ORMAN,ELEANORE L.				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
03/15/22	Bill	22 1 Sewer	191			273.26		323.26
04/15/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/15/22		273.20-	0.06-	50.06
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		49.99-	0.01-	0.07
06/14/22	Bill	22 2 Water	WR1			50.00		50.07
06/14/22	Bill	22 2 Sewer	191			273.26		323.33
					Per Diem Interest:		0.00	323.33
11939000-0	R01 42		14 KIOWA TER	MENZEL, FRANK & JENNIFER				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			106.07		106.07
03/15/22	Bill	22 1 Sewer	198			684.16		790.23
04/21/22	Payment	22 1 Water	501 CK 580			105.91-	0.16-	684.32
04/21/22	Payment	22 1 Sewer	502 CK 580			683.10-	1.06-	1.22
06/14/22	Bill	22 2 Water	WR1			170.35		171.57
06/14/22	Bill	22 2 Sewer	198			684.16		855.73
					Per Diem Interest:		0.02	855.75
11941000-0	R01 42		6 KIOWA TER	MENZELLA, MICHAEL & MEIER, J				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			73.46		73.46
03/15/22	Bill	22 1 Sewer	362			417.67		491.13
04/01/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/01/22		107.66-	0.00	383.47
04/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/01/22		18.94-	0.00	364.53
05/18/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/18/22		54.52-	0.41-	310.01
05/18/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 05/18/22		309.99-	0.00	0.02
06/14/22	Bill	22 2 Water	WR1			76.92		76.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
11941000-0	6 KIOWA TER		Continued				
06/14/22	Bill	22 2 Sewer	362		417.67		494.61
					Per Diem Interest:	0.00	494.61
11945000-0	R01 42		4 TUSCARORA DR	PORTER, CAROL			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	3387	50.00		50.00
03/15/22	Bill	22 1 Sewer	204		378.92		428.92
05/05/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 05/05/22	378.67-	1.77-	50.25
05/05/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/05/22	49.97-	0.23-	0.28
06/14/22	Bill	22 2 Water	WR1	3387	50.00		50.28
06/14/22	Bill	22 2 Sewer	204		378.92		429.20
					Per Diem Interest:	0.00	429.20
11949000-0	R01 42		20 TUSCARORA DR	POLIZZI, FRED & CARMEL			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		91.25		91.25
03/15/22	Bill	22 1 Sewer	208		498.09		589.34
03/31/22	Payment	22 1 Water	501 CK 7249		91.25-	0.00	498.09
04/21/22	Payment	22 1 Sewer	502 CK 7255		197.30-	0.77-	300.79
05/10/22	Payment	22 1 Sewer	502 CK 7260		198.73-	1.27-	102.06
06/14/22	Bill	22 2 Water	WR1		89.77		191.83
06/14/22	Bill	22 2 Sewer	208		498.09		689.92
06/20/22	Payment	22 1 Sewer	502 CK 7274		101.15-	0.91-	588.77
					Per Diem Interest:	0.00	588.77
11950000-0	R01 42		24 TUSCARORA DR	HOLLAND, CORT & KARALYN			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		79.89		79.89
03/15/22	Bill	22 1 Sewer	209		387.73		467.62
04/18/22	Payment	22 1 Water	501 CK 0087184949		79.82-	0.07-	387.80
04/18/22	Payment	22 1 Sewer	502 CK 0087184949		387.39-	0.34-	0.41
06/14/22	Bill	22 2 Water	WR1		61.28		61.69
06/14/22	Bill	22 2 Sewer	209		387.73		449.42
					Per Diem Interest:	0.01	449.43
11957000-0	R01 42		27 MASSASOIT TRL	CAPUANO, JAMIE & STEPHANIE			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		75.44		75.44
03/15/22	Bill	22 1 Sewer	216		455.23		530.67
04/22/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/22/22	455.14-	0.81-	75.53
04/22/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/22/22	75.42-	0.13-	0.11
06/14/22	Bill	22 2 Water	WR1		80.38		80.49
06/14/22	Bill	22 2 Sewer	216		455.23		535.72
					Per Diem Interest:	0.00	535.72
11961000-0	R01 42		136 MANITO AVE	YURASEK, JOHN F & JANICE K			
Water: 5							
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		64.39		64.39
04/18/22	Payment	22 1 Water	501 CK 4908		64.33-	0.06-	0.06

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11961000-0	136 MANITO AVE		Continued					
06/14/22	Bill	22 2 Water	WR1			95.69		95.75
					Per Diem Interest:		0.00	95.75
11972000-0	R01 42		206 MANITO AVE	SCHULTZ, J. STUART & VICKI S.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			109.53		109.53
06/14/22	Payment	22 1 Water	501 CK 1809			108.55-	1.46-	0.98
06/14/22	Bill	22 2 Water	WR1			69.02		70.00
					Per Diem Interest:		0.00	70.00
11976000-0	R01 42		209 MANITO AVE	BROZYNA,STANLEY E. & TERESA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
06/14/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.83	100.83
11978000-0	R01 42		199 MANITO AVE	ROGERS, KEITH & AMY				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	3253		96.19		96.19
04/22/22	Payment	22 1 Water	501 CK 0000995549			96.02-	0.17-	0.17
06/14/22	Bill	22 2 Water	WR1	3253		98.66		98.83
					Per Diem Interest:		0.00	98.83
11991000-0	R01 42		109 CHICASAW DR	THE RESTIVO FAMILY				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			113.97		113.97
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		113.86-	0.05-	0.11
06/14/22	Bill	22 2 Water	WR1			111.50		111.61
					Per Diem Interest:		0.00	111.61
11997000-0	R01 42		92 MONHEGAN AVE	ENRIGHT,CHRISTOPHER&JENNIFER				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			105.57		105.57
04/14/22	Payment	22 1 Water	501 CK 250			105.00-	0.00	0.57
06/14/22	Bill	22 2 Water	WR1			204.87		205.44
					Per Diem Interest:		0.01	205.45
11999000-0	R01 42		8 PIMA CT	CHARNITSKY, DAVID & MARIA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			139.17		139.17
06/14/22	Bill	22 2 Water	WR1			249.26		388.43
					Per Diem Interest:		2.32	390.75
12002000-0	R01 42		92 CHICASAW DR	MC KENNA, JASON & RACHEL				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			60.11		60.11
06/14/22	Bill	22 2 Water	WR1			175.83		235.94
					Per Diem Interest:		1.00	236.94
12013000-0	R01 43		173 MANITO AVE	DESIR, ST JULES II & CINTRON,N				
Water: 5								
							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
12013000-0	173 MANITO AVE			Continued					
03/15/22	Bill	22	1 Water	WR1			116.94		116.94
06/04/22	Payment	22	1 Water	501 CK	IMPORT FILE 06/04/22		116.91-	1.30-	0.03
06/14/22	Bill	22	2 Water	WR1			131.76		131.79
						Per Diem Interest:		0.00	131.79
12025000-0	R01 43			101 MANITO AVE	DRISCOLL, EUGENE D & JOAN E				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1			53.89		53.89
04/25/22	Payment	22	1 Water	501 CK 2347			53.76-	0.13-	0.13
06/14/22	Bill	22	2 Water	WR1			65.56		65.69
						Per Diem Interest:		0.00	65.69
12027000-0	R01 43			62 MONHEGAN AVE	BELLIZZI, GERARD & HEATHER				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1			195.56		195.56
06/09/22	Payment	22	1 Water	501 CK 9608			194.73-	2.39-	0.83
06/14/22	Bill	22	2 Water	WR1			164.32		165.15
						Per Diem Interest:		0.00	165.15
12034000-0	R01 43			76 MONHEGAN AVE	TERRANOVA, RICH				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1	2107		77.91		77.91
05/25/22	Payment	22	1 Water	501 CR	IMPORT FILE 05/25/22		77.88-	0.71-	0.03
06/14/22	Bill	22	2 Water	WR1	2107		77.42		77.45
						Per Diem Interest:		0.00	77.45
12038000-0	R01 43			84 MONHEGAN AVE	VIERA, JOHN & CAMILA				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1			106.56		106.56
06/14/22	Bill	22	2 Water	WR1			123.36		229.92
						Per Diem Interest:		1.78	231.70
12039000-0	R01 43			88 MONHEGAN AVE	MORGAN, CRAIG M. & LAURIE A.				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1			74.45		74.45
04/29/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/29/22		12.81-	0.25-	61.64
06/14/22	Bill	22	2 Water	WR1			63.62		125.26
						Per Diem Interest:		0.82	126.08
12043000-0	R01 43			115 PAWNEE AVE	THIES, CHRISTINE L.				
Water: 5									
								Prev. Bal:	0.00
03/15/22	Bill	22	1 Water	WR1			50.00		50.00
04/22/22	Payment	22	1 Water	501 CK 3375			49.91-	0.09-	0.09
06/14/22	Bill	22	2 Water	WR1			50.00		50.09
						Per Diem Interest:		0.00	50.09
12049000-0	R01 43			99 PAWNEE AVE	WOJTAN, JOSEPH GLENN				
Water: 5									
								Prev. Bal:	49.04
03/15/22	Bill	22	1 Water	WR1			50.00		99.04

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12049000-0	99 PAWNEE AVE		Continued					
06/14/22	Bill	22 2 Water	WR1			50.00		149.04
					Per Diem Interest:		2.67	151.71
12050000-0	R01 43		97 PAWNEE AVE	VANDER PYL, DOROTHY, ROBT. & D				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			119.90		119.90
06/14/22	Bill	22 2 Water	WR1			110.02		229.92
					Per Diem Interest:		2.00	231.92
12053000-0	R01 43		91 PAWNEE AVE	FEARON, DONALD & JACLYN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			53.89		53.89
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		53.88-	0.01-	0.01
06/14/22	Bill	22 2 Water	WR1			52.72		52.73
					Per Diem Interest:		0.00	52.73
12068000-0	R01 43		78 PAWNEE AVE	SAUSA, SANTO & JOSEPHINE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
03/30/22	Payment	22 1 Water	501 CK 5175			49.13-	0.00	0.87
06/14/22	Bill	22 2 Water	WR1			50.00		50.87
					Per Diem Interest:		0.01	50.88
12071000-0	R01 43		84 PAWNEE AVE	MITCHELL, MARYANNE B.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			85.32		85.32
04/30/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/30/22		85.29-	0.30-	0.03
06/14/22	Bill	22 2 Water	WR1			194.46		194.49
					Per Diem Interest:		0.00	194.49
12085000-0	R01 43		118 PAWNEE AVE	SUPER, JENNIFER				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			71.49		71.49
04/27/22	Payment	22 1 Water	501 CK 1030			71.28-	0.21-	0.21
06/14/22	Bill	22 2 Water	WR1			69.51		69.72
					Per Diem Interest:		0.00	69.72
12087000-0	R01 43		69 MONHEGAN AVE	HARRIS, BRIAN T. & DEBORAH A				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			95.20		95.20
04/18/22	Payment	22 1 Water	501 CK 56524212			95.12-	0.08-	0.08
06/14/22	Bill	22 2 Water	WR1			90.26		90.34
					Per Diem Interest:		0.00	90.34
12090000-0	R01 43		63 MONHEGAN AVE	SHINER, LAWRENCE & MELINA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
05/06/22	Payment	22 1 Water	501 CK 761117392			49.76-	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
12090000-0	63 MONHEGAN AVE		Continued					
06/14/22	Bill	22 2 Water	WR1			50.00		50.24
					Per Diem Interest:		0.00	50.24
12150000-0	R01 44		64 HIAWATHA BLVD	MARRONE, DONNA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	2303		51.17		51.17
06/14/22	Bill	22 2 Water	WR1	2303		55.06		106.23
					Per Diem Interest:		0.85	107.08
12152000-0	R01 44		68 HIAWATHA BLVD	KORTOCI, SADRI & AFEDITA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	2586		114.96		114.96
06/14/22	Bill	22 2 Water	WR1	2586		65.56		180.52
					Per Diem Interest:		1.92	182.44
12154000-0	R01 44		72 HIAWATHA BLVD	GOODRICH, MATTHEW & HOYT, J.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			101.13		101.13
04/12/22	Payment	22 1 Water	501 CS			101.00-	0.00	0.13
06/14/22	Bill	22 2 Water	WR1			90.26		90.39
					Per Diem Interest:		0.00	90.39
12155000-0	R01 44		76 HIAWATHA BLVD	RENDER, JEREMY & CARRIE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			65.56		65.56
04/19/22	Payment	22 1 Water	501 CK 419			65.49-	0.07-	0.07
06/14/22	Bill	22 2 Water	WR1			61.67		61.74
					Per Diem Interest:		0.00	61.74
12162000-0	R01 44		94 HIAWATHA BLVD	HENDRICK, TIMOTHY & KARLI				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
05/05/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/05/22		49.99-	0.23-	0.01
06/14/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
12173000-0	R01 44		122 HIAWATHA BLVD	VILLA-MORA, STELLA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			134.23		134.23
03/28/22	Payment	22 1 Water	501 CK 56357001			134.00-	0.00	0.23
06/14/22	Bill	22 2 Water	WR1			118.91		119.14
					Per Diem Interest:		0.00	119.14
12182000-0	R01 44		148 HIAWATHA BLVD	KAMINSKI, ROBERT & GRAINNE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
06/14/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.83	100.83
12184000-0	R01 44		154 HIAWATHA BLVD	SUMMERS, KENNETH				
Water: 5								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Type Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12184000-0		154 HIAWATHA BLVD	Continued					
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
06/14/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.83	100.83
12186000-0	R01	44	158 HIAWATHA BLVD	HADJI, NICK M				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			99.15		99.15
04/18/22	Payment	22 1 Water	501 CK 7674			99.06-	0.09-	0.09
06/14/22	Bill	22 2 Water	WR1			94.71		94.80
					Per Diem Interest:		0.00	94.80
12193000-0	R01	44	176 HIAWATHA BLVD	WALTERS, MATTHEW & MAUREEN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	529 LEFT SIDE		145.69		145.69
06/14/22	Bill	22 2 Water	WR1	529 LEFT SIDE		112.49		258.18
06/24/22	Payment	22 1 Water	501 CK 1287			143.72-	2.27-	114.46
					Per Diem Interest:		0.00	114.46
12196000-0	R01	44	182 HIAWATHA BLVD	DEMIREL, MINE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
04/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/15/22		49.99-	0.01-	0.01
06/14/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
12197000-0	R01	44	184 HIAWATHA BLVD	GAUKER, ANDREW J. & SANDRA L.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			67.04		67.04
04/27/22	Payment	22 1 Water	501 CK 9594			66.85-	0.19-	0.19
06/14/22	Bill	22 2 Water	WR1			55.45		55.64
					Per Diem Interest:		0.00	55.64
12198000-0	R01	44	186 HIAWATHA BLVD	GOWOREK, ROBERT & BARBARA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			111.50		111.50
04/30/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/30/22		111.47-	0.40-	0.03
06/14/22	Bill	22 2 Water	WR1			98.66		98.69
					Per Diem Interest:		0.00	98.69
12201000-0	R01	44	192 HIAWATHA BLVD	SHAFRON, JASON				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
06/14/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.83	100.83
12204000-0	R01	44	200 HIAWATHA BLVD	PERRON, ERIC				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			105.57		105.57
06/02/22	Payment	22 1 Water	501 CK 1791			105.28-	1.13-	0.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12204000-0	200 HIAWATHA BLVD		Continued					
06/14/22	Bill	22 2 Water	WR1			84.83		85.12
					Per Diem Interest:		0.00	85.12
12205000-0	R01 44		11 ITHACA PL	MALYAROVICH, ALEXANDER & MARIE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			83.34		83.34
04/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/23/22		83.28-	0.17-	0.06
06/14/22	Bill	22 2 Water	WR1			106.07		106.13
					Per Diem Interest:		0.00	106.13
12211000-0	R01 44		216 HIAWATHA BLVD	BLUZE, MICHAEL & JOANNE GILSON				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			131.26		131.26
04/18/22	Payment	22 1 Water	501 CK 0000996297			131.14-	0.12-	0.12
06/14/22	Bill	22 2 Water	WR1			114.96		115.08
					Per Diem Interest:		0.00	115.08
12212000-0	R01 44		218 HIAWATHA BLVD	PALSO, CAROL ANN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			53.89		53.89
04/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/27/22		53.85-	0.16-	0.04
06/14/22	Bill	22 2 Water	WR1			50.00		50.04
					Per Diem Interest:		0.00	50.04
12217000-0	R01 44		224 HIAWATHA BLVD	FLEESON, ALLISON				
Water: 5								
							Prev. Bal:	93.24
03/15/22	Bill	22 1 Water	WR1	2335		83.34		176.58
06/14/22	Bill	22 2 Water	WR1	2335		100.14		276.72
					Per Diem Interest:		4.89	281.61
12224000-0	R01 44		11 MONHEGAN AVE	WEBB FAMILY LLC.				
Water: 5								
							Prev. Bal:	0.00
01/25/22	Overpayment	Water	501 CS			19.26-	0.00	19.26-
03/15/22	Bill	22 1 Water	WR1			50.00		30.74
03/15/22	Appl Ovr	22 1 Water	001 CS	FR Water	01/25/22	19.26-	0.00	30.74
06/14/22	Bill	22 2 Water	WR1			50.00		80.74
					Per Diem Interest:		0.51	81.25
12235100-0	R01 44		175 LAKESIDE BLVD	DEANG, VINCENT & VICTORIA				
Water: 5	Sewer: 5							
							Prev. Bal:	2,386.14
03/15/22	Bill	22 1 Water	WR1			96.19		2,482.33
03/15/22	Bill	22 1 Sewer	219			468.15		2,950.48
06/14/22	Bill	22 2 Water	WR1			99.65		3,050.13
06/14/22	Bill	22 2 Sewer	219			468.15		3,518.28
					Per Diem Interest:		187.77	3,706.05
12235300-0	R01 44		187 LAKESIDE BLVD	CHADERJIAN, PAUL & VICTORIA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.58
03/15/22	Bill	22 1 Water	WR1			50.00		50.58
03/15/22	Bill	22 1 Sewer	221			286.77		337.35
06/14/22	Bill	22 2 Water	WR1			50.00		387.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12235300-0	187 LAKESIDE BLVD		Continued					
06/14/22	Bill	22 2 Sewer	221			286.77		674.12
					Per Diem Interest:		5.63	679.75
12235800-0	R01 44		186 LAKESIDE BLVD	BUKOVEC, JOHN A & JENNIFER L				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			112.49		112.49
03/15/22	Bill	22 1 Sewer	224			558.55		671.04
04/05/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/05/22		558.09-	0.00	112.95
04/05/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/05/22		112.40-	0.00	0.55
06/14/22	Bill	22 2 Water	WR1			121.88		122.43
06/14/22	Bill	22 2 Sewer	224			558.55		680.98
					Per Diem Interest:		0.01	680.99
12242000-0	R01 44		131 LAKESIDE BLVD	MCLEAN, DIANE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	3677 RIGHT SIDE		63.62		63.62
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		63.59-	0.03-	0.03
06/14/22	Bill	22 2 Water	WR1	3677 RIGHT SIDE		84.33		84.36
					Per Diem Interest:		0.00	84.36
12248000-0	R01 44		40 WILSON ST	ZANCHELLI, GREGORY & JO ANN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
05/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/04/22		49.98-	0.22-	0.02
06/14/22	Bill	22 2 Water	WR1			50.00		50.02
					Per Diem Interest:		0.00	50.02
12258000-0	R01 45		65 LAKESIDE BLVD	HOEN, MICHELLE				
Water: 5								
							Prev. Bal:	311.91
03/15/22	Bill	22 1 Water	WR1	3171		70.01		381.92
06/14/22	Bill	22 2 Water	WR1	3171		78.40		460.32
					Per Diem Interest:		14.79	475.11
12263000-0	R01 45		76 LAKESIDE BLVD	REYES, JOSE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	12053027		123.85		123.85
06/14/22	Bill	22 2 Water	WR1	12053027		55.06		178.91
06/25/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/25/22		123.05-	1.95-	55.86
					Per Diem Interest:		0.00	55.86
12278000-0	R01 45		130 LAKESIDE BLVD	SHOOK, MATTHEW & NAGEL, ERICA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			55.06		55.06
06/14/22	Bill	22 2 Water	WR1			55.45		110.51
					Per Diem Interest:		0.92	111.43
12291000-0	R01 45		121 RAMAPO HILLS BLVD	CALLAHAN, KEVIN & KEITH				
Water: 5								
							Prev. Bal:	151.75
03/15/22	Bill	22 1 Water	WR1			70.01		221.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12291000-0	121 RAMAPO HILLS BLVD		Continued					
06/14/22	Bill	22 2 Water	WR1			65.17		286.93
					Per Diem Interest:		7.58	294.51
12292000-0	R01 45		111 RAMAPO HILLS BLVD	STIERLE, JENNIFER & ERIC				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			129.78		129.78
06/14/22	Bill	22 2 Water	WR1			116.44		246.22
					Per Diem Interest:		2.16	248.38
12302200-0	R01 45		14 MONHEGAN AVE	BAR-NADAV, NATALIA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			73.46		73.46
06/14/22	Bill	22 2 Water	WR1			82.36		155.82
					Per Diem Interest:		1.22	157.04
12310000-0	R01 45		213 HIAWATHA BLVD	LAVOIE, JEFFREY & JESSICA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			84.83		84.83
04/18/22	Payment	22 1 Water	501 CK 0000996821			84.75-	0.08-	0.08
06/14/22	Bill	22 2 Water	WR1			69.02		69.10
					Per Diem Interest:		0.00	69.10
12313000-0	R01 45		207 HIAWATHA BLVD	NOVELLO, RONALD				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			112.49		112.49
04/26/22	Payment	22 1 Water	501 CS			12.71-	0.30-	99.78
06/14/22	Bill	22 2 Water	WR1			92.24		192.02
					Per Diem Interest:		1.40	193.42
12316000-0	R01 45		201 HIAWATHA BLVD	MORRILL, ROBERT III & JULIA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
03/22/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/22/22		49.04-	0.00	0.96
06/14/22	Bill	22 2 Water	WR1			50.00		50.96
					Per Diem Interest:		0.02	50.98
12333080-0	R01 45		15 MOUNTAIN LAKES RD	GORDON, ALLEN E.JR.%WLODINGUER				
Water: 5	Sewer: 5							
							Prev. Bal:	12,338.84
03/15/22	Bill	22 1 Water	WR1			278.75		12,617.59
03/15/22	Bill	22 1 Sewer	234			566.76		13,184.35
06/14/22	Bill	22 2 Water	WR1			287.80		13,472.15
06/14/22	Bill	22 2 Sewer	234			566.76		14,038.91
					Per Diem Interest:		1,549.20	15,588.11
12333090-0	R01 45		13 MOUNTAIN LAKES RD	KATZ, BRIAN & SUSAN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			63.23		63.23
03/15/22	Bill	22 1 Sewer	356			386.56		449.79
04/18/22	Payment	22 1 Water	501 CK 0193019214			63.22-	0.06-	386.57
04/18/22	Payment	22 1 Sewer	502 CK 0193019214			386.51-	0.00	0.06
06/14/22	Bill	22 2 Water	WR1			62.45		62.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12333090-0	13 MOUNTAIN LAKES RD		Continued					
06/14/22	Bill	22 2 Sewer	356			386.56		449.07
					Per Diem Interest:		0.00	449.07
12333130-0	R01 45		2 CHAPEL HILL RD	MENDOZA, ALEX & CACSIRE,NOELLA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
03/15/22	Bill	22 1 Water	WR1			232.27		252.27
03/15/22	Bill	22 1 Sewer	239			402.40		654.67
04/27/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 04/27/22		402.31-	1.16-	252.36
04/27/22	Payment	22 1 Water	505 CK	IMPORT FILE 04/27/22	W02	20.00-	0.06-	232.36
04/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/27/22		232.21-	0.67-	0.15
06/14/22	Bill	22 2 Water	WR1			150.62		150.77
06/14/22	Bill	22 2 Sewer	239			402.40		553.17
					Per Diem Interest:		0.00	553.17
12333160-0	R01 45		8 CHAPEL HILL RD	BECK, CHRIS & KATRINE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	4182		119.41		119.41
03/15/22	Bill	22 1 Sewer	242			504.54		623.95
04/18/22	Payment	22 1 Water	501 CK 4283			119.30-	0.11-	504.65
04/18/22	Payment	22 1 Sewer	502 CK 4283			504.09-	0.45-	0.56
06/14/22	Bill	22 2 Water	WR1	4182		141.85		142.41
06/14/22	Bill	22 2 Sewer	242			504.54		646.95
					Per Diem Interest:		0.01	646.96
12333220-0	R01 45		141 HIAWATHA BLVD	DERANEY, LAWRENCE & LINDA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			96.19		96.19
03/15/22	Bill	22 1 Sewer	248			333.14		429.33
05/06/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 05/06/22		333.06-	1.63-	96.27
05/06/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/06/22		96.17-	0.47-	0.10
06/14/22	Bill	22 2 Water	WR1			85.81		85.91
06/14/22	Bill	22 2 Sewer	248			333.14		419.05
					Per Diem Interest:		0.00	419.05
12342000-0	R01 45		119 HIAWATHA BLVD	COLE, WILLIAM H.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
04/27/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/27/22		49.99-	0.14-	0.01
06/14/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
12344000-0	R01 45		115 HIAWATHA BLVD	MINOGUE, KEVIN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			66.05		66.05
06/14/22	Bill	22 2 Water	WR1			64.78		130.83
					Per Diem Interest:		1.10	131.93
12359000-0	R01 45		81 HIAWATHA BLVD	BOHM, MATTHEW & LYNN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			130.27		130.27

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12359000-0	81 HIAWATHA BLVD		Continued					
04/22/22	Payment	22 1 Water	501 CK 3668			130.04-	0.23-	0.23
06/14/22	Bill	22 2 Water	WR1			93.22		93.45
					Per Diem Interest:		0.00	93.45
12363000-0	R01 45		75 HIAWATHA BLVD	POLANSKY,RONALD M. & SINTON,JI				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			69.02		69.02
04/18/22	Payment	22 1 Water	501 CK 0087927661			68.96-	0.06-	0.06
06/14/22	Bill	22 2 Water	WR1			60.50		60.56
					Per Diem Interest:		0.00	60.56
12367000-0	R01 45		65 HIAWATHA BLVD	CORALLO, FRANCINE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			161.58		161.58
04/21/22	Payment	22 1 Water	501 CK 758852095			161.33-	0.25-	0.25
06/14/22	Bill	22 2 Water	WR1			167.06		167.31
					Per Diem Interest:		0.00	167.31
13000300-0	R01 61		31 BUTTERNUT CT	GIRARD, CARLOS & ANGELICA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			114.96		114.96
05/02/22	Payment	22 1 Water	501 CK 5106			113.54-	0.46-	1.42
06/14/22	Bill	22 2 Water	WR1			194.46		195.88
					Per Diem Interest:		0.02	195.90
13004200-0	R01 61		18 ASPEN WAY	MARGUGLIA,GERARD M. & BARBARA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			53.89		53.89
03/15/22	Adjust	22 1 Water	001			11.65-	0.00	42.24
04/18/22	Payment	22 1 Water	501 CK 0086789558			42.20-	0.04-	0.04
06/14/22	Bill	22 2 Water	WR1			53.89		53.93
					Per Diem Interest:		0.00	53.93
13005000-0	R01 61		27 ASPEN WAY	CASALE, JENNIFER & VINCENT				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			114.96		114.96
04/18/22	Payment	22 1 Water	501 CK 0087490709			114.86-	0.10-	0.10
06/14/22	Bill	22 2 Water	WR1			126.32		126.42
					Per Diem Interest:		0.00	126.42
13006000-0	R01 61		259 RAMAPO VALLEY RD	O'BRIEN, MARYANNE T				
Water: 5								
							Prev. Bal:	71.61
03/15/22	Bill	22 1 Water	WR1			94.21		165.82
06/14/22	Bill	22 2 Water	WR1			249.81		415.63
					Per Diem Interest:		4.26	419.89
13019000-0	R01 61		241 RAMAPO VALLEY RD	CULLERE, JAMES				
Water: 5								
							Prev. Bal:	134.34
03/15/22	Bill	22 1 Water	WR1			85.32		219.66

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13019000-0	241 RAMAPO VALLEY RD		Continued					
06/14/22	Bill	22 2 Water	WR1			161.58		381.24
					Per Diem Interest:		6.47	387.71
13024000-0	R01 61		15 HEMLOCK ST	HILAIRE, KEVIN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			76.92		76.92
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		76.89-	0.03-	0.03
06/14/22	Bill	22 2 Water	WR1			117.92		117.95
					Per Diem Interest:		0.00	117.95
13024700-0	R01 61		34 HEMLOCK ST	CORDES, JAMES A & EILEEN				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			123.85		123.85
04/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/10/22		123.79-	0.00	0.06
06/14/22	Bill	22 2 Water	WR1			212.00		212.06
					Per Diem Interest:		0.00	212.06
13028000-0	R01 61		8 SPRUCE ST	CHAE, DANIEL				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			471.54		471.54
05/12/22	Payment	22 1 Water	501 CK 448			468.61-	2.93-	2.93
06/14/22	Bill	22 2 Water	WR1			433.26		436.19
					Per Diem Interest:		0.03	436.22
13035000-2	C75 75		45 SPRUCE ST	GERRARD BERMAN DAY SCHOOL				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/10/22	Payment	22 1 Water	501 CK 0000995961			599.73-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
13051000-1	C75 75		169 RAMAPO VALLEY RD	169 RAMAPO VALLEY ROAD LLC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/13/22	Payment	22 1 Water	501 CK 18432	POTROBELLO FEASTS		599.33-	0.67-	0.67
					Per Diem Interest:		0.00	0.67
13051000-2	C76 76		169 RAMAPO VALLEY RD	169 RAMAPO VALLEY ROAD LLC				
Water: 76								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W76			80.00		80.00
06/13/22	Payment	22 1 Water	501 CK 18433			79.89-	0.11-	0.11
					Per Diem Interest:		0.00	0.11
13051000-3	R01 61		169 RAMAPO VALLEY RD	169 RAMAPO VALLEY ROAD LLC				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			606.56		606.56
06/14/22	Bill	22 2 Water	WR1			1,748.87		2,355.43
					Per Diem Interest:		10.11	2,365.54
13053000-0	R01 61		143 RAMAPO VALLEY RD	MUNN, FRANK				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			86.80		86.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13053000-0	143 RAMAPO VALLEY RD		Continued					
05/13/22	Payment	22 1 Water	501 CK 18356			86.24-	0.56-	0.56
06/14/22	Bill	22 2 Water	WR1			50.00		50.56
					Per Diem Interest:		0.01	50.57
13063000-0	R01 61		38 RAMAPO TER	DUVALL, CLAIRE N. (TRUST)				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			125.33		125.33
05/23/22	Payment	22 1 Water	501 CK 151			125.24-	1.09-	0.09
06/14/22	Bill	22 2 Water	WR1			61.67		61.76
					Per Diem Interest:		0.00	61.76
13066000-1	C01 61		33 RAMAPO VALLEY RD	OAKLAND LODGE NO 2167 BPOE OF				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WC1			50.00		50.00
04/25/22	Payment	22 1 Water	501 CK 1393	OAKLAND ELKS BPOE		49.88-	0.12-	0.12
06/14/22	Bill	22 2 Water	WC1			50.00		50.12
					Per Diem Interest:		0.00	50.12
13066000-2	C75 75		33 RAMAPO VALLEY RD	OAKLAND LODGE NO 2167 BPOE OF				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			400.00		400.00
06/02/22	Payment	22 1 Water	501 CK 108			399.96-	0.00	0.04
					Per Diem Interest:		0.00	0.04
13068000-0	R01 61		19 RAMAPO VALLEY RD	KROOG, PATRICK & KRUS, KIRA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			81.86		81.86
04/18/22	Payment	22 1 Water	501 CK 323			81.79-	0.07-	0.07
06/14/22	Bill	22 2 Water	WR1			72.97		73.04
					Per Diem Interest:		0.00	73.04
13076000-0	R01 61		12 RAMAPO VALLEY RD	FRICK, TIMOTHY P				
Water: 5								
							Prev. Bal:	45.96
03/15/22	Bill	22 1 Water	WR1			65.56		111.52
06/14/22	Bill	22 2 Water	WR1			114.96		226.48
					Per Diem Interest:		2.82	229.30
13080100-0	C01 61		90 RAMAPO VALLEY RD	90 RAMAPO VALLEY ROAD LLC				
Water: 5								
							Prev. Bal:	0.50
03/15/22	Bill	22 1 Water	WC1			55.84		56.34
06/14/22	Bill	22 2 Water	WC1			250.36		306.70
					Per Diem Interest:		0.95	307.65
13090000-0	R01 61		16 LONG HILL RD	LONG HILL ROAD, LLC				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			50.00		50.00
04/18/22	Payment	22 1 Water	501 CK 2836495237			49.96-	0.04-	0.04
06/14/22	Bill	22 2 Water	WR1			50.00		50.04
					Per Diem Interest:		0.00	50.04

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
13099000-0	R01 61		78 LONG HILL RD	KASKIE, WAYNE & UMEEKA				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			75.44		75.44
06/14/22	Bill	22 2 Water	WR1			114.96		190.40
06/20/22	Payment	22 1 Water	501 CK 2872702686			74.93-	1.11-	115.47
					Per Diem Interest:		0.00	115.47
13121000-0	R01 61		123 LONG HILL RD	APPLEBAUM, ROSA M.				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			68.03		68.03
04/01/22	Payment	22 1 Water	501 CK 0000995099			0.11-	0.00	67.92
06/14/22	Bill	22 2 Water	WR1			73.46		141.38
					Per Diem Interest:		1.13	142.51
13128000-0	R01 61		93 LONG HILL RD	LEODORI, DOUGLAS & NICOLE				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	TAP 381		68.03		68.03
04/18/22	Payment	22 1 Water	501 CK 3049			67.97-	0.06-	0.06
06/14/22	Bill	22 2 Water	WR1	TAP 381		82.85		82.91
					Per Diem Interest:		0.00	82.91
13129000-0	R01 61		89 LONG HILL RD	PALADINO, JOHN & BRITTANY				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			85.32		85.32
06/14/22	Bill	22 2 Water	WR1			119.90		205.22
06/28/22	Payment	22 1 Water	501 CK 184576	MULTI STATE ESCROW		84.81-	1.40-	120.41
					Per Diem Interest:		0.00	120.41
13136000-0	R01 6		4 LAURA LN	PATEL, NISHA R.& ARVIND				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1	TAP 4724		61.67		61.67
04/20/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/20/22		61.59-	0.08-	0.08
06/14/22	Bill	22 2 Water	WR1	TAP 4724		65.17		65.25
					Per Diem Interest:		0.00	65.25
13164000-1	C75		192 RAMAPO VALLEY RD	APPLE MONTESSORI SCHOOL				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			400.00		400.00
06/03/22	Payment	22 1 Water	501 CK 12495			399.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
13165000-0	R01 61		194 RAMAPO VALLEY RD	GOLLER, JASON				
Water: 5								
							Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1			61.67		61.67
04/18/22	Payment	22 1 Water	501 CK 593			61.62-	0.05-	0.05
06/14/22	Bill	22 2 Water	WR1			53.89		53.94
					Per Diem Interest:		0.00	53.94
13171000-0	R01 62		22 GROVE ST	ODGERS, CARRIE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			74.45		74.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13171000-0	22 GROVE ST		Continued					
04/11/22	Payment	22 1 Water	501 CK 2835340270			72.51-	0.00	1.94
06/24/22	Bill	22 2 Water	WR1			80.87		82.81
					Per Diem Interest:		0.02	82.83
13178000-0	R01 62		48 GROVE ST	DOOLITTLE JR., DOUGLAS				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			57.00		57.00
05/25/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/25/22		56.98-	0.29-	0.02
06/24/22	Bill	22 2 Water	WR1			62.84		62.86
					Per Diem Interest:		0.00	62.86
13179000-0	R01 62		52 GROVE ST	OBLAK, DOROTHY				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
06/24/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.63	100.63
13183000-0	R01 62		70 GROVE ST	QUINN, STEPHEN & JANIS				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			67.54		67.54
06/24/22	Bill	22 2 Water	WR1			62.84		130.38
					Per Diem Interest:		0.86	131.24
13184000-0	R01 62		74 GROVE ST	REX, VINCENT & IDA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			114.96		114.96
05/03/22	Payment	22 1 Water	501 CK 1972			114.93-	0.03-	0.03
06/24/22	Bill	22 2 Water	WR1			65.56		65.59
					Per Diem Interest:		0.00	65.59
13193000-0	R01 62		104 GROVE ST	FURIO, VINCENT				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	1150		126.32		126.32
06/06/22	Payment	22 1 Water	501 CK 322			125.37-	0.95-	0.95
06/24/22	Bill	22 2 Water	WR1	1150		161.58		162.53
					Per Diem Interest:		0.00	162.53
13195000-0	R01 62		108 GROVE ST	KAUR, JASMEET				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			175.83		175.83
06/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/17/22		175.79-	1.76-	0.04
06/24/22	Bill	22 2 Water	WR1			55.06		55.10
					Per Diem Interest:		0.00	55.10
13204000-0	R01 62		95 GROVE ST	BMMRST PROPERTIES				
Water: 6								
							Prev. Bal:	1,195.03
03/31/22	Bill	22 1 Water	WR1	700		177.47		1,372.50
06/24/22	Bill	22 2 Water	WR1	700		158.84		1,531.34
					Per Diem Interest:		66.17	1,597.51

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13208000-0	R01 62		83 GROVE ST		PANARO, JASON P.			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			62.06		62.06
05/10/22	Payment	22 1 Water	501 CK 106			61.95-	0.11-	0.11
06/24/22	Bill	22 2 Water	WR1			58.56		58.67
					Per Diem Interest:		0.00	58.67
13212000-0	R01 62		105 NIELSEN AVE		ZASADINSKI, MATTHEW & ANNIE			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			128.30		128.30
05/06/22	Payment	22 1 Water	501 CK 891			128.19-	0.11-	0.11
06/24/22	Bill	22 2 Water	WR1			120.39		120.50
					Per Diem Interest:		0.00	120.50
13212100-0	R01 62		104 NIELSEN AVE		DIAZ, IRIS			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			102.12		102.12
05/28/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/28/22		102.06-	0.59-	0.06
06/24/22	Bill	22 2 Water	WR1			173.64		173.70
					Per Diem Interest:		0.00	173.70
13217000-0	R01 62		49 GROVE ST		SCHLOSSER, RAYMOND J & R			
Water: 6								
							Prev. Bal:	191.52
03/31/22	Bill	22 1 Water	WR1			65.56		257.08
06/24/22	Bill	22 2 Water	WR1			252.55		509.63
					Per Diem Interest:		11.00	520.63
13221000-0	R01 62		23 GROVE ST		SIMPSON, STEPHEN & WILLIAMS, M			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			80.38		80.38
06/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/04/22		80.32-	0.57-	0.06
06/24/22	Bill	22 2 Water	WR1			79.39		79.45
					Per Diem Interest:		0.00	79.45
13225000-0	R01 62		11 GROVE ST		CHENOWETH, ROBIN & TOM			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			55.84		55.84
05/04/22	Payment	22 1 Water	501 CK 6143			55.82-	0.02-	0.02
06/24/22	Bill	22 2 Water	WR1			52.33		52.35
					Per Diem Interest:		0.00	52.35
13228000-0	R01 62		210 RAMAPO VALLEY RD		ASHKAR, JULIE			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			104.09		104.09
05/05/22	Payment	22 1 Water	501 CK 3161			104.02-	0.07-	0.07
06/24/22	Bill	22 2 Water	WR1			98.66		98.73
					Per Diem Interest:		0.00	98.73
13234000-0	R01 62		246 RAMAPO VALLEY RD		GLYNN, MIRELLA			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			73.96		73.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13234000-0	246 RAMAPO VALLEY RD		Continued					
04/06/22	Payment	22 1 Water	501 CS			73.01-	0.00	0.95
06/24/22	Bill	22 2 Water	WR1			82.85		83.80
					Per Diem Interest:		0.01	83.81
13248000-0	R01 62		49 DOGWOOD DR	SABIO, MARY F				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
05/02/22	Payment	22 1 Water	501 CK 3047			49.02-	0.00	0.98
06/24/22	Bill	22 2 Water	WR1			50.00		50.98
					Per Diem Interest:		0.01	50.99
13249000-0	R01 62		43 DOGWOOD DR	FOLEY,PETER J. & KAREN S.				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			74.95		74.95
05/05/22	Payment	22 1 Water	501 CK 6770			74.90-	0.05-	0.05
06/24/22	Bill	22 2 Water	WR1			74.45		74.50
					Per Diem Interest:		0.00	74.50
13253000-0	R01 62		23 DOGWOOD DR	CHEFF, MICHAEL				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			112.49		112.49
05/26/22	Payment	22 1 Water	501 CK 5766			112.18-	0.60-	0.31
06/24/22	Bill	22 2 Water	WR1			107.55		107.86
					Per Diem Interest:		0.00	107.86
13253100-0	R01 62		19 DOGWOOD DR	MALAPIT, MELVIN & ANJOELETTE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			167.06		167.06
06/24/22	Bill	22 2 Water	WR1			194.46		361.52
					Per Diem Interest:		2.12	363.64
13253200-0	R01 62		15 DOGWOOD DR	GABEY, SCOTT & DONNA				
Water: 6								
							Prev. Bal:	1,016.73
03/31/22	Bill	22 1 Water	WR1			112.00		1,128.73
06/24/22	Bill	22 2 Water	WR1			118.91		1,247.64
					Per Diem Interest:		120.90	1,368.54
13257000-0	R01 62		266 RAMAPO VALLEY RD	GIL JR., WILFREDO				
Water: 6								
							Prev. Bal:	39.45
03/31/22	Bill	22 1 Water	WR1			50.00		89.45
05/28/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/28/22		0.00	0.29-	89.45
06/24/22	Bill	22 2 Water	WR1			57.39		146.84
					Per Diem Interest:		0.61	147.45
13259000-0	R01 62		272 RAMAPO VALLEY RD	AQUINO, KEVIN & ELIZABETH				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			184.60		184.60
05/16/22	Payment	22 1 Water	501 CK 1609			184.15-	0.45-	0.45

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13259000-0	272 RAMAPO VALLEY RD		Continued					
06/24/22	Bill	22 2 Water	WR1			123.85		124.30
					Per Diem Interest:		0.00	124.30
13267000-0	R01	62	26 WALNUT ST	AMANTE, DAMAYRA & DOMINGO				
Water: 6								
							Prev. Bal:	0.00
01/24/22	Overpayment	Water	501 CK 0001584374			4.69-	0.00	4.69-
03/31/22	Bill	22 1 Water	WR1	3404		91.25		86.56
03/31/22	Appl Ovr	22 1 Water	001 CK 0001584374	FR Water	01/24/22	4.69-	0.00	86.56
06/24/22	Bill	22 2 Water	WR1	3404		97.67		184.23
					Per Diem Interest:		1.10	185.33
13269000-0	R01	62	30 WALNUT ST	MULDOWNEY, PATRICK				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			64.78		64.78
05/09/22	Payment	22 1 Water	501 CK 2850717161			64.68-	0.10-	0.10
06/24/22	Bill	22 2 Water	WR1			50.00		50.10
					Per Diem Interest:		0.00	50.10
13276000-0	R01	62	60 WALNUT ST	FLYNN, COLIN & JILL				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			77.91		77.91
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		77.89-	0.02-	0.02
06/24/22	Bill	22 2 Water	WR1			68.03		68.05
					Per Diem Interest:		0.00	68.05
13277000-0	R01	62	62 WALNUT ST	HEXTER, DAVID M. & JENIFER G.				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	2441		64.78		64.78
05/09/22	Payment	22 1 Water	501 CK 761414049			64.68-	0.10-	0.10
06/24/22	Bill	22 2 Water	WR1	2441		62.84		62.94
					Per Diem Interest:		0.00	62.94
13282000-0	R01	62	71 WALNUT ST	BARDGETT, MICHELLE ANN				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	3255		71.49		71.49
05/05/22	Payment	22 1 Water	501 CK 560			71.44-	0.05-	0.05
06/24/22	Bill	22 2 Water	WR1	3255		108.04		108.09
					Per Diem Interest:		0.00	108.09
13286000-0	R01	62	63 WALNUT ST	MULLER, DOUGLAS & MELISSA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			97.67		97.67
05/10/22	Payment	22 1 Water	501 CK 245			97.50-	0.17-	0.17
06/24/22	Bill	22 2 Water	WR1			95.20		95.37
					Per Diem Interest:		0.00	95.37
13287000-0	R01	62	61 WALNUT ST	BURKE, KRISTIN				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	2220		50.00		50.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13287000-0	61 WALNUT ST		Continued					
06/24/22	Bill	22 2 Water	WR1	2220		50.00		100.00
					Per Diem Interest:		0.63	100.63
13292000-0	R01	62	51 WALNUT ST	PIPOLO, SAMANTHA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	2253		77.42		77.42
05/07/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/07/22		77.38-	0.09-	0.04
06/24/22	Bill	22 2 Water	WR1	2253		300.32		300.36
					Per Diem Interest:		0.00	300.36
13301000-0	R01	62	31 WALNUT ST	SHEEHAN, JOHN & THERESE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			71.98		71.98
05/06/22	Payment	22 1 Water	501 CK 341			71.91-	0.06-	0.07
06/24/22	Bill	22 2 Water	WR1			56.61		56.68
					Per Diem Interest:		0.00	56.68
13500000-1	C01	63	1 RARITAN RD	FB INTERNATIONAL INC				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			455.53		455.53
04/11/22	Payment	22 1 Water	501 CK 24861			451.47-	0.00	4.06
06/24/22	Bill	22 2 Water	WC1			494.51		498.57
					Per Diem Interest:		0.05	498.62
13500000-2	C75	75	1 RARITAN RD	FB INTERNATIONAL				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			800.00		800.00
06/23/22	Payment	22 1 Water	501 CK 25316	FB INTERNATIONAL		797.33-	2.67-	2.67
					Per Diem Interest:		0.00	2.67
13501000-2	C01	63	5 RARITAN RD	METROPOLITAN VACUUM				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			138.67		138.67
05/06/22	Payment	22 1 Water	501 CK 076791			138.55-	0.12-	0.12
06/24/22	Bill	22 2 Water	WC1			142.40		142.52
					Per Diem Interest:		0.00	142.52
13501100-2	C75	75	6 RARITAN RD	LTC & DI ADVISORS, LLC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/21/22	Payment	22 1 Water	501 CK 16308	KJP ENTERPRISES INC		598.27-	1.73-	1.73
					Per Diem Interest:		0.00	1.73
13506000-5	C01	63	332/340 RAMAPO VALLEY RD	U.S. POST OFFICE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			58.56		58.56
05/11/22	Payment	22 1 Water	501 CK 0280701018	USPS		58.44-	0.12-	0.12
06/24/22	Bill	22 2 Water	WC1			73.96		74.08
					Per Diem Interest:		0.00	74.08

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13514000-0	R01	63	326 RAMAPO VALLEY RD	STUART, JOHN				
Water: 6								
							Prev. Bal:	130.84
03/31/22	Bill	22 1 Water	WR1	12053025		50.00		180.84
06/24/22	Bill	22 2 Water	WR1	12053025		56.22		237.06
					Per Diem Interest:		4.90	241.96
13525000-1	C01	63	350 RAMAPO VALLEY RD	AMERICAN WOMEN				
Water: 6 Sewer: 6								
							Prev. Bal:	8,531.67
03/31/22	Bill	22 1 Water	WC1			98.16		8,629.83
03/31/22	Bill	22 1 Sewer	249			273.26		8,903.09
06/24/22	Bill	22 2 Water	WC1			117.43		9,020.52
06/24/22	Bill	22 2 Sewer	249			273.26		9,293.78
					Per Diem Interest:		937.61	10,231.39
13525000-3	C01	63	350 RAMAPO VALLEY RD	WARNER INVESTMENTS LLC				
Water: 6								
							Prev. Bal:	8.48-
03/31/22	Bill	22 1 Water	WC1			50.00		41.52
03/31/22	Appl Ovr	22 1 Water	001 CK	FR Water	06/08/21	8.48-	0.00	41.52
06/24/22	Bill	22 2 Water	WC1			50.39		91.91
					Per Diem Interest:		0.53	92.44
13525000-6	C01	63	350 RAMAPO VALLEY RD	STATE OF NEW JERSEY				
Water: 6 Sewer: 6								
							Prev. Bal:	1,178.15
03/31/22	Bill	22 1 Water	WC1			50.00		1,228.15
03/31/22	Bill	22 1 Sewer	252			273.26		1,501.41
06/24/22	Bill	22 2 Water	WC1			50.00		1,551.41
06/24/22	Bill	22 2 Sewer	252			273.26		1,824.67
					Per Diem Interest:		19.02	1,843.69
13525000-11	C01	63	350 RAMAPO VALLEY RD	STATE OF NEW JERSEY				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			108.04		108.04
03/31/22	Bill	22 1 Sewer	255			508.06		616.10
05/02/22	Payment	22 1 Water	501 CK 0000216469			2.85-	0.00	613.25
05/02/22	Payment	22 1 Sewer	502 CK 0000216469			13.42-	0.00	599.83
06/24/22	Bill	22 2 Water	WC1			120.89		720.72
06/24/22	Bill	22 2 Sewer	255			508.06		1,228.78
					Per Diem Interest:		7.60	1,236.38
13525000-14	C01	63	350 RAMAPO VALLEY RD	OAKLAND SPINE				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			50.00		50.00
03/31/22	Bill	22 1 Sewer	258			273.26		323.26
04/25/22	Payment	22 1 Sewer	502 CK 13086	DR BRADFORD BUTLER		273.11-	0.00	50.15
04/25/22	Payment	22 1 Water	501 CK 13086	DR BRADFORD BUTLER		49.97-	0.00	0.18
06/24/22	Bill	22 2 Water	WC1			50.00		50.18
06/24/22	Bill	22 2 Sewer	258			273.26		323.44
					Per Diem Interest:		0.00	323.44
13525000-23	C01	63	350 RAMAPO VALLEY RD	PHONES FOR YOU (T)				
Water: 6								
							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
13525000-23	350 RAMAPO VALLEY RD		Continued				
03/31/22	Bill	22 1 Water	WC1		50.00		50.00
05/03/22	Payment	22 1 Water	501 CK 6199		49.99-	0.01-	0.01
06/24/22	Bill	22 2 Water	WC1		50.00		50.01
				Per Diem Interest:		0.00	50.01
13525000-24	C01 63		350 RAMAPO VALLEY RD	OAKLAND DRUGS			
Water: 6	Sewer: 6						
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1		50.00		50.00
03/31/22	Bill	22 1 Sewer	262		281.48		331.48
05/13/22	Payment	22 1 Water	501 CK 1040		49.88-	0.12-	281.60
05/13/22	Payment	22 1 Sewer	502 CK 1040		280.79-	0.69-	0.81
06/24/22	Bill	22 2 Water	WC1		50.00		50.81
06/24/22	Bill	22 2 Sewer	262		281.48		332.29
				Per Diem Interest:		0.01	332.30
13525000-27	C01 63		350 RAMAPO VALLEY RD	STATE OF NEW JERSEY			
Water: 6	Sewer: 6						
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1		670.24		670.24
03/31/22	Bill	22 1 Sewer	264		273.26		943.50
05/02/22	Payment	22 1 Water	501 CK 0000216474	XAVIDXCHANGE	306.90-	0.00	636.60
05/02/22	Payment	22 1 Sewer	502 CK 0000216474	XAVIDXCHANGE	125.12-	0.00	511.48
06/24/22	Bill	22 2 Water	WC1		908.24		1,419.72
06/24/22	Bill	22 2 Sewer	264		273.26		1,692.98
				Per Diem Interest:		1.88	1,694.86
13525000-29	C01 63		350 RAMAPO VALLEY RD	VACANT			
Water: 6	Sewer: 6						
						Prev. Bal:	0.02
				Per Diem Interest:		0.02	0.04
13525000-31	C01 63		350 RAMAPO VALLEY RD	VALLEY NATIONAL BANK			
Water: 6							
						Prev. Bal:	49.04
03/31/22	Bill	22 1 Water	WC1		50.00		99.04
06/24/22	Bill	22 2 Water	WC1		50.00		149.04
				Per Diem Interest:		2.23	151.27
13525000-33	C75 75		350 RAMAPO VALLEY RD	WASHINGTON SQUARE OWNER LLC			
Water: 75							
						Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75		800.00		800.00
06/15/22	Payment	22 1 Water	501 CK 182	WASHINGTON SQUARE	798.76-	1.24-	1.24
				Per Diem Interest:		0.00	1.24
13525000-37	C01 63		350 RAMAPO VALLEY RD	FRANKS PIZZA			
Water: 6	Sewer: 6						
						Prev. Bal:	11,078.91
03/31/22	Bill	22 1 Water	WC1		477.11		11,556.02
03/31/22	Bill	22 1 Sewer	337		1,214.23		12,770.25
06/24/22	Bill	22 2 Water	WC1		613.52		13,383.77
06/24/22	Bill	22 2 Sewer	337		1,214.23		14,598.00
				Per Diem Interest:		861.05	15,459.05
13527800-0	R01 63		B-1 EAST OAK ST	PHOTIADIS, SAKELLIS & TAMARA			
Water: 6	Sewer: 6						
						Prev. Bal:	3,289.74

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13527800-0	B-1 EAST OAK ST			Continued					
03/31/22	Bill	22 1 Water	WR1				50.00		3,339.74
03/31/22	Bill	22 1 Sewer	270				273.26		3,613.00
06/24/22	Bill	22 2 Water	WR1				50.00		3,663.00
06/24/22	Bill	22 2 Sewer	270				273.26		3,936.26
						Per Diem Interest:		385.36	4,321.62
13528000-0	R01 63		B-3 EAST OAK ST		KHOURY, CAROL M.				
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				50.78		50.78
03/31/22	Bill	22 1 Sewer	272				481.65		532.43
05/09/22	Payment	22 1 Water	501	CK 2168			50.70-	0.08-	481.73
05/09/22	Payment	22 1 Sewer	502	CK 2168			480.90-	0.75-	0.83
06/24/22	Bill	22 2 Water	WR1				50.00		50.83
06/24/22	Bill	22 2 Sewer	272				481.65		532.48
						Per Diem Interest:		0.01	532.49
13528700-0	R01 63		C-2 EAST OAK ST		RIZGALLAH, EDWARD				
Water: 6	Sewer: 6								
								Prev. Bal:	3,459.37
03/31/22	Bill	22 1 Water	WR1				50.00		3,509.37
03/31/22	Bill	22 1 Sewer	279				303.20		3,812.57
06/24/22	Bill	22 2 Water	WR1				50.00		3,862.57
06/24/22	Bill	22 2 Sewer	279				303.20		4,165.77
						Per Diem Interest:		330.96	4,496.73
13530800-0	R01 63		F-5 EAST OAK ST		SEO, SOOMIN				
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				70.01		70.01
03/31/22	Bill	22 1 Sewer	300				401.82		471.83
05/03/22	Payment	22 1 Sewer	502	CK	IMPORT FILE 05/03/22		401.73-	0.09-	70.10
05/03/22	Payment	22 1 Water	501	CK	IMPORT FILE 05/03/22		69.99-	0.02-	0.11
06/24/22	Bill	22 2 Water	WR1				77.42		77.53
06/24/22	Bill	22 2 Sewer	300				401.82		479.35
						Per Diem Interest:		0.00	479.35
13532500-0	R01 63		H-6 EAST OAK ST		QUIRK, ROBERT J. & CAROL				
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				78.90		78.90
03/31/22	Bill	22 1 Sewer	317				405.34		484.24
04/05/22	Payment	22 1 Water	501	CK 2145			78.90-	0.00	405.34
04/05/22	Payment	22 1 Sewer	502	CK 2145			405.33-	0.00	0.01
06/24/22	Bill	22 2 Water	WR1				70.01		70.02
06/24/22	Bill	22 2 Sewer	317				405.34		475.36
						Per Diem Interest:		0.00	475.36
13533300-0	R01 63		I-6 EAST OAK ST		MUTCH, DAVID				
Water: 6	Sewer: 6								
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				74.45		74.45
03/31/22	Bill	22 1 Sewer	325				428.23		502.68
06/24/22	Bill	22 2 Water	WR1				74.45		577.13

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13533300-0	I-6 EAST OAK ST		Continued					
06/24/22	Bill	22 2 Sewer	325			428.23		1,005.36
					Per Diem Interest:		6.36	1,011.72
13534000-1	C01 63		382 R.V.R.&5 MAPLE AVE	KAN PROPERTIES LLC				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			231.72		231.72
05/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/04/22		231.62-	0.10-	0.10
06/24/22	Bill	22 2 Water	WC1			50.00		50.10
					Per Diem Interest:		0.00	50.10
13534000-2	C01 63		382 R.V.R.&5 MAPLE AVE	KAN PROPERTIES L L C				
Water: 6								
							Prev. Bal:	0.00
03/19/22	Overpayment	Water	501 CK	IMPORT FILE 03/19/22		0.99-	0.00	0.99-
03/31/22	Bill	22 1 Water	WC1			70.01		69.02
03/31/22	Appl Ovr	22 1 Water	001 CK	FR Water	03/19/22	0.99-	0.00	69.02
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		69.00-	0.02-	0.02
06/24/22	Bill	22 2 Water	WC1			50.00		50.02
					Per Diem Interest:		0.00	50.02
13535000-0	C01 63		378 RAMAPO VALLEY RD	SALON SALON THE STUDIO				
Water: 6								
							Prev. Bal:	83.70
03/31/22	Bill	22 1 Water	WC1			61.67		145.37
06/24/22	Bill	22 2 Water	WC1			50.00		195.37
					Per Diem Interest:		2.08	197.45
13539000-0	C01 63		388 RAMAPO VALLEY RD	A MEN'S STUDIO				
Water: 6								
							Prev. Bal:	769.98
03/31/22	Bill	22 1 Water	WC1			70.01		839.99
06/24/22	Bill	22 2 Water	WC1			83.34		923.33
					Per Diem Interest:		90.83	1,014.16
13539000-1	C01 63		388 RAMAPO VALLEY RD	PIZZA HUT				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			216.93		216.93
06/24/22	Bill	22 2 Water	WC1			64.00		280.93
					Per Diem Interest:		2.75	283.68
13540000-1	C01 63		390 RAMAPO VALLEY RD	VIP KITCHEN & GRANITE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			50.00		50.00
06/24/22	Bill	22 2 Water	WC1			50.00		100.00
					Per Diem Interest:		0.63	100.63
13543000-0	C01 63		394 RAMAPO VALLEY RD	KRAUSZER'S FOOD STORES				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	22 KRAUZERS		120.89		120.89
04/13/22	Payment	22 1 Water	501 CK 12028	OAKLAND DAIRY		120.71-	0.00	0.18
06/24/22	Bill	22 2 Water	WC1	22 KRAUZERS		137.19		137.37
					Per Diem Interest:		0.00	137.37

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13546000-0	R01 63		36 YAWPO AVE	HAYES,JASON&SANTIAGO-SILVA,M				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			70.99		70.99
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		70.97-	0.02-	0.02
06/24/22	Bill	22 2 Water	WR1			84.33		84.35
					Per Diem Interest:		0.00	84.35
13548200-0	C01 63		19 YAWPO AVE	SABBRO INVESTMENT CO LLC				
Water: 6								
							Prev. Bal:	3.42
06/24/22	Bill	22 2 Water	WC1	61105563		114.96		118.38
					Per Diem Interest:		0.18	118.56
13549000-4	C01 63		400 RAMAPO VALLEY RD	TINA'S NAIL & SPA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	2072		65.17		65.17
05/26/22	Payment	22 1 Water	501 CK 1455			64.82-	0.35-	0.35
06/24/22	Bill	22 2 Water	WC1	2072		99.65		100.00
					Per Diem Interest:		0.00	100.00
13549000-9	C01 63		400 RAMAPO VALLEY RD	OAKLAND CHINESE HOUSE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	1824		125.33		125.33
05/12/22	Payment	22 1 Water	501 CK 1051			125.05-	0.28-	0.28
06/24/22	Bill	22 2 Water	WC1	1824		126.82		127.10
					Per Diem Interest:		0.00	127.10
13562000-2	C75 75		8 ALLERMAN RD	FIMS MANUFACTURING				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			1,000.00		1,000.00
06/06/22	Payment	22 1 Water	501 CK 7928	FIMS MANUFACTURING		999.87-	0.00	0.13
					Per Diem Interest:		0.00	0.13
13574000-0	C01 63		413 RAMAPO VLY RD	EDEN OAKLAND REALTY PARTNERS L				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			50.00		50.00
06/24/22	Bill	22 2 Water	WC1			151.17		201.17
					Per Diem Interest:		0.63	201.80
13581000-0	C01 63		20 W OAKLAND AVE	CITY PROPERTY USA NJ LLC.				
Water: 6								
							Prev. Bal:	52.30
03/31/22	Bill	22 1 Water	WC1	2187		50.00		102.30
06/24/22	Bill	22 2 Water	WC1	2187		54.28		156.58
					Per Diem Interest:		2.34	158.92
13586000-0	C01 63		4 BARBARA LN	TROVATO'S RESTAURANT				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	0011		698.93		698.93
05/02/22	Payment	22 1 Water	501 CK 9259			698.91-	0.00	0.02

Account Id / Cycle	Type Section		Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
13586000-0	4 BARBARA LN		Continued				
06/24/22	Bill	22 2 Water	WC1	0011	1,109.96		1,109.98
					Per Diem Interest:	0.00	1,109.98
13597000-1	R01 63		42 W OAKLAND AVE	GORDON, KEVIN			
Water: 6							
						Prev. Bal:	0.08
03/31/22	Bill	22 1 Water	WR1		50.00		50.08
04/05/22	Adjust	22 1 Water	001	Balance Transfer	50.00-	0.00	0.08
06/24/22	Bill	22 2 Water	WR1		195.01		195.09
					Per Diem Interest:	0.00	195.09
13598000-0	R01 63		50 W OAKLAND AVE	IURATO, SALVATORE			
Water: 6							
						Prev. Bal:	593.87
03/31/22	Bill	22 1 Water	WR1		77.91		671.78
06/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/17/22	0.00	0.78-	671.78
06/24/22	Bill	22 2 Water	WR1		204.32		876.10
					Per Diem Interest:	1.80	877.90
13602000-0	R01 63		16 RAMAPO AVE	HORN, JOSHUA & HEATHER			
Water: 6							
						Prev. Bal:	323.33
03/31/22	Bill	22 1 Water	WR1		90.26		413.59
06/24/22	Bill	22 2 Water	WR1		60.89		474.48
					Per Diem Interest:	16.09	490.57
13608000-0	R01 63		42 RAMAPO AVE	SALDARRIAGE, MARIA			
Water: 6							
						Prev. Bal:	75.12
03/31/22	Bill	22 1 Water	WR1		77.91		153.03
06/24/22	Bill	22 2 Water	WR1		83.34		236.37
					Per Diem Interest:	3.44	239.81
13612000-0	R01 63		60 RAMAPO AVE	WATERMAN, RICKARD & LEE ANN			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1		50.00		50.00
04/02/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/02/22	49.99-	0.00	0.01
06/24/22	Bill	22 2 Water	WR1		50.00		50.01
					Per Diem Interest:	0.00	50.01
13621000-0	R01 63		12 SILVER BIRCH AVE	ROY, JOHN & DENISE			
Water: 6							
						Prev. Bal:	793.14
03/31/22	Bill	22 1 Water	WR1		80.38		873.52
06/24/22	Bill	22 2 Water	WR1		111.01		984.53
					Per Diem Interest:	47.97	1,032.50
13623000-0	R01 63		32 SILVER BIRCH AVE	SOLOMON, RICHARD J & CHERYL A			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1		50.00		50.00
06/24/22	Bill	22 2 Water	WR1		50.00		100.00
					Per Diem Interest:	0.63	100.63
13626000-0	R01 63		52 SILVER BIRCH AVE	GRASSO, JOSEPHINE			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1		75.44		75.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13626000-0	52 SILVER BIRCH AVE		Continued					
05/03/22	Payment	22 1 Water	501 CK 1678			75.42-	0.02-	0.02
06/24/22	Bill	22 2 Water	WR1			82.85		82.87
					Per Diem Interest:		0.00	82.87
13631000-0	R01 63		29 SILVER BIRCH AVE	BONAGURA, VIVONA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
05/05/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/05/22		49.98-	0.03-	0.02
06/24/22	Bill	22 2 Water	WR1			52.72		52.74
					Per Diem Interest:		0.00	52.74
13632000-0	R01 63		17 SILVER BIRCH AVE	HAKINS,BRADLEY J.&MARCHESA,MIC				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	80		77.42		77.42
06/24/22	Bill	22 2 Water	WR1	80		86.31		163.73
					Per Diem Interest:		0.98	164.71
13633000-0	R01 63		11 SILVER BIRCH AVE	GRAMAGLIA, JUSTIN				
Water: 6								
							Prev. Bal:	312.10
03/31/22	Bill	22 1 Water	WR1			86.80		398.90
06/24/22	Bill	22 2 Water	WR1			106.07		504.97
					Per Diem Interest:		18.77	523.74
13634000-0	R01 63		78 W OAKLAND AVE	COOK, DOREEN A. & DOUGLAS				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			53.11		53.11
06/24/22	Bill	22 2 Water	WR1			60.11		113.22
					Per Diem Interest:		0.67	113.89
13645000-0	R01 63		56 RIVER RD	DEANEVAN LLC.				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			73.96		73.96
06/24/22	Bill	22 2 Water	WR1			79.89		153.85
					Per Diem Interest:		0.94	154.79
13678000-2	R01 64		201 W OAKLAND AVE	REYES, JESUS & ANA				
Water: 6								
							Prev. Bal:	2.95
03/31/22	Bill	22 1 Water	WR1	0093		147.33		150.28
06/08/22	Payment	22 1 Water	501 CS			0.00	1.18-	150.28
06/24/22	Bill	22 2 Water	WR1	0093		130.27		280.55
					Per Diem Interest:		0.70	281.25
13681000-0	R01 64		193 W OAKLAND AVE	DEFREESE, BRIANNA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			75.44		75.44
05/31/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/31/22		64.01-	0.47-	11.43
06/24/22	Bill	22 2 Water	WR1			119.90		131.33
					Per Diem Interest:		0.07	131.40
13687000-0	R01 64		163 W OAKLAND AVE	163 W OAKLAND, LLC				
Water: 6								
							Prev. Bal:	2.78

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13687000-0	163 W OAKLAND AVE		Continued					
03/31/22	Bill	22 1 Water	WR1			50.00		52.78
06/24/22	Bill	22 2 Water	WR1			50.00		102.78
					Per Diem Interest:		0.68	103.46
13692000-0	R01 64		39 RIVER RD	FLORES, RODRIGO & BETHANY				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			66.05		66.05
05/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/10/22		66.03-	0.12-	0.02
06/24/22	Bill	22 2 Water	WR1			93.72		93.74
					Per Diem Interest:		0.00	93.74
13693000-0	R01 64		35 RIVER RD	BECKER, NICOLE				
Water: 6								
							Prev. Bal:	430.80
03/31/22	Bill	22 1 Water	WR1	0235		108.54		539.34
06/24/22	Bill	22 2 Water	WR1	0235		127.80		667.14
					Per Diem Interest:		25.77	692.91
13701000-0	R01 64		10 RIVER RD	MC KEON, SHEELAGH				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			94.21		94.21
06/17/22	Payment	22 1 Water	501 CK 4147			93.27-	0.94-	0.94
06/24/22	Bill	22 2 Water	WR1			98.66		99.60
					Per Diem Interest:		0.00	99.60
13702000-0	R01 64		12 RIVER RD	MIRELYS, ALGENIS				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
03/31/22	Bill	22 1 Water	WR1			221.86		241.86
06/24/22	Bill	22 2 Water	WR1			276.66		518.52
					Per Diem Interest:		3.06	521.58
13704000-0	R01 64		26 RIVER RD	KIMMEL, DAVID, A. & DONNA M.				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			155.55		155.55
05/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/15/22		0.00	0.45-	155.55
05/28/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/28/22		0.00	0.45-	155.55
06/13/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/13/22		0.00	0.52-	155.55
06/24/22	Bill	22 2 Water	WR1			184.05		339.60
06/25/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/25/22		51.95-	0.41-	287.65
					Per Diem Interest:		0.09	287.74
13705100-0	R01 64		38 RIVER RD	DENARDO, LIESA				
Water: 6								
							Prev. Bal:	89.77
03/31/22	Bill	22 1 Water	WR1			50.00		139.77
06/24/22	Bill	22 2 Water	WR1			50.00		189.77
					Per Diem Interest:		4.09	193.86
13707000-0	R01 64		33 HILLSIDE AVE.	KRZYSIK, MATTHEW & GWENDOLEN				
Water: 6								
							Prev. Bal:	0.00
02/07/22	Overpayment	Water	501 CS			0.96-	0.00	0.96-
03/31/22	Bill	22 1 Water	WR1			50.00		49.04

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13707000-0		33 HILLSIDE AVE.	Continued					
03/31/22	Appl Ovr	22 1 Water	001 CS	FR Water	02/07/22	0.96-	0.00	49.04
05/10/22	Payment	22 1 Water	501 CK 211			48.95-	0.09-	0.09
06/24/22	Bill	22 2 Water	WR1			50.00		50.09
					Per Diem Interest:		0.00	50.09
13711000-0	R01	64	19 HILLSIDE AVE	AUNG, THEIN TUN & KHINE, AYE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	TAP 186		114.96		114.96
04/19/22	Payment	22 1 Water	501 CK 368			39.57-	0.00	75.39
06/24/22	Bill	22 2 Water	WR1	TAP 186		221.86		297.25
					Per Diem Interest:		0.95	298.20
13713000-0	R01	64	11 HILLSIDE AVE	GILLERT, TONI-LYN				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			89.27		89.27
05/04/22	Payment	22 1 Water	501 CK 180			89.23-	0.04-	0.04
06/24/22	Bill	22 2 Water	WR1			144.59		144.63
					Per Diem Interest:		0.00	144.63
13719000-0	R01	64	22 HILLSIDE AVE	FRESCHI, PAUL				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			72.97		72.97
04/29/22	Payment	22 1 Water	501 CK 716			71.53-	0.00	1.44
06/24/22	Bill	22 2 Water	WR1			68.52		69.96
					Per Diem Interest:		0.02	69.98
13733000-0	R01	64	97 W OAKLAND AVE	OCAMPO, JIMMY & HEATHER				
Water: 6								
							Prev. Bal:	332.33
03/31/22	Bill	22 1 Water	WR1			58.56		390.89
06/24/22	Bill	22 2 Water	WR1			114.96		505.85
					Per Diem Interest:		22.06	527.91
13734000-1	R01	64	83-91 W OAKLAND AVE	WESTDYK, WENDY				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	TAP 4744		89.77		89.77
04/25/22	Payment	22 1 Water	501 CK 2842833835			88.78-	0.00	0.99
06/24/22	Bill	22 2 Water	WR1	TAP 4744		70.01		71.00
					Per Diem Interest:		0.01	71.01
13734000-4	R01	64	83-91 W OAKLAND AVE	LIDDIE, NASTASSJA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	TAP 4747		57.78		57.78
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		57.77-	0.01-	0.01
06/24/22	Bill	22 2 Water	WR1	TAP 4747		58.95		58.96
					Per Diem Interest:		0.00	58.96
13734200-0	R01	64	77 W OAKLAND AVE	DE POW, JAMES				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			61.28		61.28

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13734200-0	77 W OAKLAND AVE		Continued					
06/24/22	Bill	22 2 Water	WR1			51.56		112.84
					Per Diem Interest:		0.78	113.62
13735000-0	R01 64		71 W OAKLAND AVE	STUYCK, CHRISTOPHER				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	3277		71.49		71.49
05/26/22	Payment	22 1 Water	501 CK 451			68.98-	0.38-	2.51
06/24/22	Bill	22 2 Water	WR1	3277		113.97		116.48
					Per Diem Interest:		0.02	116.50
13738000-0	R01 64		59 W OAKLAND AVE	SCARTOZZI, ROB & SARA (T)				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			52.33		52.33
03/31/22	Adjust	22 1 Water	001			25.81-	0.00	26.52
06/24/22	Bill	22 2 Water	WR1			50.00		76.52
					Per Diem Interest:		0.34	76.86
13741000-0	R01 64		51 W OAKLAND AVE	GLOSSY, STEVE				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	4727		50.00		50.00
06/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/16/22		49.99-	0.49-	0.01
06/24/22	Bill	22 2 Water	WR1	4727		50.00		50.01
					Per Diem Interest:		0.00	50.01
13757000-1	C01 64		6-8-10-12&14 ELM ST	6-14 ELM HOLDINGS LLC.				
Outside Lien								
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			50.00		50.00
04/06/22	Payment	22 1 Water	501 CK 1091	6-14 ELM HOLDINGS		49.30-	0.00	0.70
06/24/22	Bill	22 2 Water	WC1			50.00		50.70
					Per Diem Interest:		0.01	50.71
13757000-2	C01 64		6-8-10-12&14 ELM ST	6-14 ELM HOLDINGS LLC.				
Outside Lien								
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	2871		51.17		51.17
04/06/22	Payment	22 1 Water	501 CK 1091	6-14 ELM HOLDINGS		50.45-	0.00	0.72
06/24/22	Bill	22 2 Water	WC1	2871		65.56		66.28
					Per Diem Interest:		0.01	66.29
13758100-2	R01 64		20 ELM ST	HERE WE GLOW AGAIN				
Water: 6								
							Prev. Bal:	147.12
03/31/22	Bill	22 1 Water	WR1			50.00		197.12
06/24/22	Bill	22 2 Water	WR1			50.00		247.12
					Per Diem Interest:		8.45	255.57
13758100-4	C01 64		20 ELM ST	OAKLAND IN BLOOM (T)				
Water: 6								
							Prev. Bal:	772.29
03/31/22	Bill	22 1 Water	WC1			360.18		1,132.47

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13758100-4	20 ELM ST		Continued					
06/24/22	Bill	22 2 Water	WC1			415.86		1,548.33
					Per Diem Interest:		19.15	1,567.48
13764300-5	C01 64		345-349 RAMAPO VALLEY RD		OAKLAND BAGELS & PASTRIES (T)			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			153.36		153.36
05/31/22	Payment	22 1 Water	501 CK 10352	MATCHRIS CORP.		152.40-	0.95-	0.96
06/24/22	Bill	22 2 Water	WC1			146.78		147.74
					Per Diem Interest:		0.01	147.75
13764300-6	C01 64		345-349 RAMAPO VALLEY RD		OAKLAND CLEANERS			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	2039-3		226.79		226.79
04/25/22	Payment	22 1 Water	501 CK 1127	BRAVO DRY CLEANERS		220.96-	0.00	5.83
06/24/22	Bill	22 2 Water	WC1	2039-3		317.03		322.86
					Per Diem Interest:		0.07	322.93
13764300-7	C01 64		345-349 RAMAPO VALLEY RD		THE SPOTTED DOG			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			169.25		169.25
04/28/22	Payment	22 1 Water	501 CK 2203			165.29-	0.00	3.96
06/24/22	Bill	22 2 Water	WC1			193.91		197.87
					Per Diem Interest:		0.05	197.92
13764300-9	C01 64		345-349 RAMAPO VALLEY RD		RAMAPO VALLEY KITCHEN LLC.			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	3436		493.81		493.81
06/23/22	Payment	22 1 Water	501 CK 0000007225			492.85-	5.60-	0.96
06/24/22	Bill	22 2 Water	WC1	3436		612.13		613.09
					Per Diem Interest:		0.00	613.09
13764300-10	C75 75		345-349 RAMAPO VALLEY RD		RAMAPO VALLEY RESOURCES,LTD.			
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
06/09/22	Payment	22 1 Water	501 CK 2074			599.85-	0.13-	0.15
					Per Diem Interest:		0.00	0.15
13764300-13	R01 64		345-349 RAMAPO VALLEY RD		RAMAPO VALLEY ANIMAL HOSPITAL			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			65.56		65.56
05/02/22	Payment	22 1 Water	501 CK 1447	CAREVET NJ PC		64.15-	0.00	1.41
06/24/22	Bill	22 2 Water	WR1			71.49		72.90
					Per Diem Interest:		0.02	72.92
13770000-0	C01 64		2 OAK ST		PONDS REFORMED CHURCH OF OAKLA			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			69.02		69.02
05/20/22	Payment	22 1 Water	501 CK 6804	PONDS REFORMED CHRCH		68.74-	0.28-	0.28

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13770000-0	2 OAK ST		Continued					
06/24/22	Bill	22 2 Water	WC1			194.46		194.74
					Per Diem Interest:		0.00	194.74
13771000-0	R01 64		8 OAK ST	THE PONDS REFORMED CHURCH				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
05/20/22	Payment	22 1 Water	501 CK 6803	PONDS REFORMED CHRCH		49.81-	0.19-	0.19
06/24/22	Bill	22 2 Water	WR1			50.00		50.19
					Per Diem Interest:		0.00	50.19
13779000-0	R01 64		34 OAK ST	PETROSKI, JEFFREY & TRICIA				
Water: 6								
							Prev. Bal:	271.23
03/31/22	Bill	22 1 Water	WR1			114.96		386.19
06/24/22	Bill	22 2 Water	WR1			114.96		501.15
					Per Diem Interest:		13.63	514.78
13793490-0	R01 64		34/28 BAILEY AVE	MATERA, SHEEREN				
Water: 6								
							Prev. Bal:	38.09
03/31/22	Bill	22 1 Water	WR1			65.56		103.65
05/07/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/07/22		0.00	0.07-	103.65
06/24/22	Bill	22 2 Water	WR1			171.44		275.09
					Per Diem Interest:		1.20	276.29
13804000-0	R01 65		7 CENTER ST	DUNWALD, ADAM				
Water: 6								
							Prev. Bal:	72.37
03/31/22	Bill	22 1 Water	WR1	262		50.00		122.37
06/24/22	Bill	22 2 Water	WR1	262		62.45		184.82
					Per Diem Interest:		2.99	187.81
13806000-0	R01 65		16 PARK DR	BARTON, ASHLEY				
Water: 6								
							Prev. Bal:	196.73
03/31/22	Bill	22 1 Water	WR1			50.00		246.73
06/24/22	Bill	22 2 Water	WR1			50.00		296.73
					Per Diem Interest:		11.19	307.92
13807000-0	R01 65		22 PARK DR	SQUIBB, BRANDON ALEXANDER				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
06/21/22	Payment	22 1 Water	501 CK 4775			49.99-	0.54-	0.01
06/24/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
13810000-0	R01 65		44 PARK DR	VENTIMIGLIA, ERIN				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
04/14/22	Payment	22 1 Water	501 CK 569			48.98-	0.00	1.02
06/24/22	Bill	22 2 Water	WR1			50.00		51.02
					Per Diem Interest:		0.01	51.03
13811000-0	R01 65		48 PARK DR	CORBO, GAIL				
Water: 6								
							Prev. Bal:	304.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
13811000-0	48 PARK DR		Continued				
03/31/22	Bill	22 1 Water	WR1		50.00		354.44
06/24/22	Bill	22 2 Water	WR1		50.00		404.44
				Per Diem Interest:		23.06	427.50
13812000-0	R01 65		48A-B PARK DR	CORBO, GAIL			
Water: 6							
						Prev. Bal:	304.50
03/31/22	Bill	22 1 Water	WR1		50.00		354.50
06/24/22	Bill	22 2 Water	WR1		50.00		404.50
				Per Diem Interest:		23.06	427.56
13813000-0	R01 65		48C PARK DR	CORBO,GENE & DENISE C/O DINICE			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	397	65.56		65.56
04/11/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/11/22	65.51-	0.00	0.05
06/24/22	Bill	22 2 Water	WR1	397	82.36		82.41
				Per Diem Interest:		0.00	82.41
13814100-0	R01 65		63 RIVERSIDE DR	LOPEZ, JAVIER			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE	20.00		20.00
03/31/22	Bill	22 1 Water	WR1	184	50.00		70.00
06/24/22	Bill	22 2 Water	WR1	184	65.56		135.56
				Per Diem Interest:		0.88	136.44
13823000-0	R01 65		12 POOL HOLLOW RD	BOYKEWICH, STEVEN M. & GAIL R.			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	345	92.24		92.24
05/06/22	Payment	22 1 Water	501 CK 0091173305		92.16-	0.08-	0.08
06/24/22	Bill	22 2 Water	WR1	345	107.06		107.14
				Per Diem Interest:		0.00	107.14
13824000-0	R01 65		10 POOL HOLLOW RD	MORRIS, JANICE C.			
Water: 6							
						Prev. Bal:	89.24
03/31/22	Bill	22 1 Water	WR1		71.98		161.22
06/24/22	Bill	22 2 Water	WR1		92.73		253.95
				Per Diem Interest:		3.93	257.88
13828400-0	C01 65		31 IRON HORSE RD	PCS CRANE SERVICES INC.			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1		50.00		50.00
06/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/10/22	49.93-	0.42-	0.07
06/24/22	Bill	22 2 Water	WC1		51.17		51.24
				Per Diem Interest:		0.00	51.24
13828710-3	C01 65		45 EDISON AVE	VIBRATION MOUNTING CONTROLS			
Water: 6							
						Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1	07422699 OUTSID	65.56		65.56
05/09/22	Payment	22 1 Water	501 CK 031357	AMBER / BOOTH	65.45-	0.10-	0.11

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13828710-3	45 EDISON AVE		Continued					
06/24/22	Bill	22 2 Water	WC1	07422699 OUTSID		65.56		65.67
					Per Diem Interest:		0.00	65.67
13828800-0	C01	65	45-7 EDISON AVE	CONCRETE ON DEMAND (T)				
Water: 6								
							Prev. Bal:	131.44
					Per Diem Interest:		62.54	193.98
13828800-1	C01		45-7 EDISON AVE	CONCRETE ON DEMAND (T)				
Water: 6								
							Prev. Bal:	109.72
					Per Diem Interest:		51.97	161.69
13828810-1	C01	65	40 EDISON AVE	DTS TRUCKING				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			50.00		50.00
05/04/22	Payment	22 1 Water	501 CK 62329			49.95-	0.02-	0.05
06/24/22	Bill	22 2 Water	WC1			520.96		521.01
					Per Diem Interest:		0.00	521.01
13828860-0	C01	65	38 EDISON AVE	DTS TRUCKING				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			127.80		127.80
05/04/22	Payment	22 1 Water	501 CK 8256			127.73-	0.06-	0.07
06/24/22	Bill	22 2 Water	WC1			153.91		153.98
					Per Diem Interest:		0.00	153.98
13829400-1	C01	65	27 MULLER RD	LEV LUDWIG LLC.				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WC1			86.31		86.31
05/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/10/22		86.29-	0.15-	0.02
06/24/22	Bill	22 2 Water	WC1			91.74		91.76
					Per Diem Interest:		0.00	91.76
13829400-2	C75	75	27 MULLER RD	LEV LUDWIG LLC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			800.00		800.00
06/24/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/24/22		799.47-	2.84-	0.53
					Per Diem Interest:		0.00	0.53
13829600-1	C75	75	18 MULLER RD	GARDEN STATE LUMBER PRODUCTS				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			800.00		800.00
06/13/22	Payment	22 1 Water	501 CK 27125	GARDEN STATE LUMBER		799.11-	0.89-	0.89
					Per Diem Interest:		0.00	0.89
13830100-0	R01	65	384 W OAKLAND AVE	CIPRIANI, BRUCE & PATRICIA MUR				
Water: 6								
							Prev. Bal:	131.45
03/31/22	Bill	22 1 Water	WR1			129.78		261.23
06/24/22	Bill	22 2 Water	WR1			299.63		560.86
					Per Diem Interest:		5.93	566.79

Account Id / Cycle	Type Section		Property Location		Bill To Name				
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13834000-0	R01 65		400 W OAKLAND AVE		JACOBSON, STEVEN & SUSAN TOMSE				
Water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				65.17		65.17
05/16/22	Payment	22 1 Water	501 CK 597				36.76-	0.20-	28.41
06/24/22	Bill	22 2 Water	WR1				70.99		99.40
						Per Diem Interest:		0.27	99.67
13847000-0	R01 65		25 ACORN AVE		PALOMBO, JAN				
Water: 6									
								Prev. Bal:	398.01
03/31/22	Bill	22 1 Water	WR1				61.67		459.68
06/24/22	Bill	22 2 Water	WR1				61.67		521.35
						Per Diem Interest:		35.23	556.58
13849000-0	R01 65		44 ACORN AVE		GRASSO, MICHAEL & KELLY				
Water: 6									
								Prev. Bal:	100.86
03/31/22	Bill	22 1 Water	WR1				84.83		185.69
06/24/22	Bill	22 2 Water	WR1				83.84		269.53
						Per Diem Interest:		3.78	273.31
13850000-0	R01 65		50 ACORN AVE		LEHMAN, MICHAEL & TARA				
Water: 6									
								Prev. Bal:	527.77
03/31/22	Bill	22 1 Water	WR1				50.00		577.77
06/24/22	Bill	22 2 Water	WR1				50.00		627.77
						Per Diem Interest:		65.61	693.38
13851000-0	R01 65		383 W OAKLAND AVE		SANCHEZ, ZULEMA				
Water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				50.00		50.00
05/06/22	Payment	22 1 Water	501 CK 4791				49.96-	0.04-	0.04
06/24/22	Bill	22 2 Water	WR1				52.72		52.76
						Per Diem Interest:		0.00	52.76
13856000-0	R01 65		347 W OAKLAND AVE		GUSSEN, NOEL & SANDRA				
Water: 6									
								Prev. Bal:	106.93
03/31/22	Bill	22 1 Water	WR1	3280			99.65		206.58
06/24/22	Bill	22 2 Water	WR1	3280			139.17		345.75
						Per Diem Interest:		4.44	350.19
13857000-0	R01 65		131 DOTY RD		VAN DYKE, DAVID				
Water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1				50.00		50.00
05/20/22	Payment	22 1 Water	501 CK 15640529				48.53-	0.20-	1.47
06/24/22	Bill	22 2 Water	WR1				99.15		100.62
						Per Diem Interest:		0.01	100.63
13859200-0	R01 65		315 W OAKLAND AVE		RUSSO, JOHN				
Water: 6									
								Prev. Bal:	20.00
						Per Diem Interest:		3.48	23.48
13866000-0	R01 65		18 GRANDVIEW AVE		KHAWAJA, WAQAS A.				
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
13866000-0		18 GRANDVIEW AVE	Continued					
03/31/22	Bill	22 1 Water	WR1	396		60.89		60.89
05/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/10/22		60.87-	0.11-	0.02
06/24/22	Bill	22 2 Water	WR1	396		67.54		67.56
					Per Diem Interest:		0.00	67.56
13869000-0	R01	65	58 GRANDVIEW AVE	CIPRIANI, BRUCE				
Water: 6								
							Prev. Bal:	104.73
03/31/22	Bill	22 1 Water	WR1			50.00		154.73
06/24/22	Bill	22 2 Water	WR1			50.00		204.73
					Per Diem Interest:		4.05	208.78
13872000-0	R01	65	89 GRANDVIEW AVE	LARDIERE, ROBERT & MARY				
Water: 6								
							Prev. Bal:	165.01
03/31/22	Bill	22 1 Water	WR1			121.88		286.89
06/08/22	Payment	22 1 Water	501 CK	import file 06-09-22		0.00	0.98-	286.89
06/24/22	Bill	22 2 Water	WR1			111.50		398.39
					Per Diem Interest:		1.34	399.73
13878100-0	R01	65	21 GRANDVIEW AVE	STROHL, GEORGE H. & LOIS				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
05/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/03/22		49.99-	0.01-	0.01
06/24/22	Bill	22 2 Water	WR1			50.00		50.01
					Per Diem Interest:		0.00	50.01
13888000-0	R01	65	32 LAKEVIEW TERR	LEVINE, LARRY				
Water: 6								
							Prev. Bal:	138.07
03/31/22	Bill	22 1 Water	WR1	728		50.00		188.07
06/24/22	Bill	22 2 Water	WR1	728		50.78		238.85
					Per Diem Interest:		7.78	246.63
13891000-0	R01	65	38 LAKEVIEW TER	STRUSS, LINDSAY				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			75.93		75.93
05/25/22	Payment	22 1 Water	501 CR	IMPORT FILE 05/25/22		75.89-	0.39-	0.04
06/24/22	Bill	22 2 Water	WR1			98.16		98.20
					Per Diem Interest:		0.00	98.20
13905000-0	R01	65	88 LAKEVIEW TER	JO88 REALTY, LLC.				
Water: 6								
							Prev. Bal:	0.39
					Per Diem Interest:		0.04	0.43
13909000-0	R01	65	102 LAKEVIEW TER	POLESOVSKY, MIA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			68.52		68.52
05/06/22	Payment	22 1 Water	501 CK 112			68.46-	0.06-	0.06
06/24/22	Bill	22 2 Water	WR1			72.97		73.03
					Per Diem Interest:		0.00	73.03
13911000-0	R01	65	108 LAKEVIEW TER	SAPORITO, RICHARD				
Water: 6								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description		Bill To Name / Apply To	Principal	Interest	Balance
13911000-0	108 LAKEVIEW TER			Continued						
03/31/22	Bill	22	1 Water	WR1				52.72		52.72
04/04/22	Payment	22	1 Water	501 CS				52.25-	0.00	0.47
06/24/22	Bill	22	2 Water	WR1				82.36		82.83
							Per Diem Interest:		0.01	82.84
13920000-0	R01	65		117 LAKEVIEW TER			ZAKARYAN, ANAHHIT			
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	WR1				53.89		53.89
04/28/22	Payment	22	1 Water	501 CK 760013886				52.88-	0.00	1.01
06/24/22	Bill	22	2 Water	WR1				70.50		71.51
							Per Diem Interest:		0.01	71.52
13921000-0	R01	65		105 LAKEVIEW TER			CAMISA, KARINA			
Water: 6										
									Prev. Bal:	285.71
03/31/22	Bill	22	1 Water	WR1				81.37		367.08
06/24/22	Bill	22	2 Water	WR1				100.14		467.22
							Per Diem Interest:		18.82	486.04
13921001-0	R01	65		103 LAKEVIEW TERR			DUTTA, RANOBROTO			
Water: 6										
									Prev. Bal:	49.04
03/31/22	Bill	22	1 Water	WR1				50.00		99.04
06/24/22	Bill	22	2 Water	WR1				51.95		150.99
							Per Diem Interest:		2.23	153.22
13921100-0	R01	65		99 LAKEVIEW TER			BEIER, ELLEN			
Water: 6										
									Prev. Bal:	0.33
03/31/22	Bill	22	1 Water	WR1	4001	1344		50.00		50.33
05/16/22	Payment	22	1 Water	501 CK 598				0.00	0.16-	50.33
06/24/22	Bill	22	2 Water	WR1	4001	1344		50.39		100.72
							Per Diem Interest:		0.48	101.20
13938000-0	R01	65		55 LAKEVIEW TER			WALL, MARK ALLEN			
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	WR1				50.00		50.00
05/09/22	Payment	22	1 Water	501 CK 222				49.00-	0.08-	1.00
06/24/22	Bill	22	2 Water	WR1				50.00		51.00
							Per Diem Interest:		0.01	51.01
13940000-0	R01	65		47 LAKEVIEW TER			SEBASTIAN, JOHN & ELIZABETH			
Water: 6										
									Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	WR1				50.00		50.00
05/03/22	Payment	22	1 Water	501 CK 517				49.99-	0.01-	0.01
06/24/22	Bill	22	2 Water	WR1				50.00		50.01
							Per Diem Interest:		0.00	50.01
13943000-0	R01	65		37 LAKEVIEW TER			LARKIN, RICHARD J.			
Water: 6										
									Prev. Bal:	49.04
							Per Diem Interest:		1.60	50.64
13948000-0	R01	65		27 LAKEVIEW TER			GRINCHENKO, MAKSIM & MARIANNA			
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
13948000-0	27 LAKEVIEW TER		Continued					
03/31/22	Bill	22 1 Water	WR1			114.96		114.96
06/08/22	Payment	22 1 Water	501 CK	import file 06-09-22		114.93-	0.92-	0.03
06/24/22	Bill	22 2 Water	WR1			167.06		167.09
					Per Diem Interest:		0.00	167.09
13953000-0	R01 65		11 LAKEVIEW TER	MIUCCIO, JAMES				
Water: 6								
							Prev. Bal:	98.62
03/31/22	Bill	22 1 Water	WR1	452		117.43		216.05
06/24/22	Bill	22 2 Water	WR1	452		139.66		355.71
					Per Diem Interest:		4.71	360.42
13955000-2	R01 65		81 DOTY RD	ROZZI, DAN				
Water: 6								
							Prev. Bal:	328.42
03/31/22	Bill	22 1 Water	WR1	402		70.99		399.41
06/24/22	Bill	22 2 Water	WR1	402		64.78		464.19
					Per Diem Interest:		21.02	485.21
13960000-0	R01 65		67 DOTY RD	MIUCCIO, JAMES				
Water: 6								
							Prev. Bal:	49.04
03/31/22	Bill	22 1 Water	WR1	438 IN PIT		50.00		99.04
06/24/22	Bill	22 2 Water	WR1	438 IN PIT		50.00		149.04
					Per Diem Interest:		2.23	151.27
13964100-0	R01 65		6 PARK DR	AVANTO, GISELA				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	265		80.38		80.38
05/14/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/14/22		80.35-	0.21-	0.03
06/24/22	Bill	22 2 Water	WR1	265		73.96		73.99
					Per Diem Interest:		0.00	73.99
13964200-0	R01 65		30 PARK DR	WARD III, DEAN				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
06/24/22	Bill	22 2 Water	WR1			50.00		100.00
					Per Diem Interest:		0.63	100.63
13964400-0	R01 65		34 PARK DR	GIMAY, NEIL				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	259		62.84		62.84
05/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/04/22		62.81-	0.03-	0.03
06/24/22	Bill	22 2 Water	WR1	259		73.46		73.49
					Per Diem Interest:		0.00	73.49
13967000-0	R01 66		4 WEST ST	KIEFER, WAYNE C & HONG ZHUANG				
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			75.93		75.93
06/20/22	Payment	22 1 Water	501 CK 2872200230			75.12-	0.81-	0.81
06/24/22	Bill	22 2 Water	WR1			87.30		88.11
					Per Diem Interest:		0.00	88.11

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13968000-0	R01	66		2 PARK DR	LAMBERG, ALEX				
Water: 6									
								Prev. Bal:	60.37
03/31/22	Bill	22	1 Water	WR1			50.00		110.37
06/24/22	Bill	22	2 Water	WR1			50.00		160.37
						Per Diem Interest:		2.60	162.97
13976000-0	R01	66		28 PARK DR	YAMANISHI, ELENA				
Water: 6									
								Prev. Bal:	98.08
03/31/22	Bill	22	1 Water	WR1			50.00		148.08
06/24/22	Bill	22	2 Water	WR1			50.00		198.08
						Per Diem Interest:		4.85	202.93
13990000-2	R01	66		3 RIVERSIDE DR	MISH,FAY				
Water: 6									
								Prev. Bal:	0.23
						Per Diem Interest:		0.42	0.65
13990200-1	R01	66		7 RIVERSIDE DR	MESSERIAN, MARTIN				
Water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	WR1			58.95		58.95
05/10/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/10/22		58.94-	0.10-	0.01
06/24/22	Bill	22	2 Water	WR1			63.62		63.63
						Per Diem Interest:		0.00	63.63
13991000-2	R01	66		9 & 9B RIVERSIDE DR	ZIMMERMAN, YAAKOV				
Water: 6									
								Prev. Bal:	0.15
						Per Diem Interest:		0.02	0.17
13996000-1	R01	66		37 RIVERSIDE DR	PEREZ, GERARDO				
Water: 6									
								Prev. Bal:	0.00
03/30/22	Bill	22	1 Water	WR1 ProRte Final			152.50		152.50
03/30/22	Bill	22	1 Water	W02 Final			20.00		172.50
04/01/22	Payment	22	1 Water	501 CK 1008851	NNJ TITLE SERVICES		152.46-	0.00	20.04
04/01/22	Payment	22	1 Water	505 CK 1008851	NNJ TITLE SERVICES	W02	19.99-	0.00	0.05
06/24/22	Bill	22	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.05
06/24/22	Bill	22	2 Water	WR1			50.00		70.05
						Per Diem Interest:		0.00	70.05
13998000-2	R01	66		10 RIVERSIDE DR	ROBERTS, RYAN				
Water: 6									
								Prev. Bal:	298.98
03/31/22	Bill	22	1 Water	WR1			52.33		351.31
06/24/22	Bill	22	2 Water	WR1			50.00		401.31
						Per Diem Interest:		25.71	427.02
13998100-1	R01	66		6 RIVERSIDE DR	VAVRENYUK, VALENTIN				
Water: 6									
								Prev. Bal:	0.00
03/31/22	Bill	22	1 Water	WR1			50.00		50.00
05/25/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/25/22		49.97-	0.26-	0.03
06/24/22	Bill	22	2 Water	WR1			53.50		53.53
						Per Diem Interest:		0.00	53.53

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14000000-0	R01 66		22 RIVERSIDE DR		SKUNCA, JOSIP JR & SHAWN			
Water: 6								
							Prev. Bal:	72.77
03/31/22	Bill	22 1 Water	WR1			74.95		147.72
06/24/22	Bill	22 2 Water	WR1			78.90		226.62
					Per Diem Interest:		3.33	229.95
14002000-0	R01 66		30 RIVERSIDE DR		CARROLL, RAY			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			61.67		61.67
05/16/22	Payment	22 1 Water	501 CK 582			61.48-	0.19-	0.19
06/24/22	Bill	22 2 Water	WR1			68.03		68.22
					Per Diem Interest:		0.00	68.22
14026000-0	R01 66		79 GRANDVIEW AVE		WOLFF, IRENA			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			50.00		50.00
05/06/22	Payment	22 1 Water	501 CK 129			49.96-	0.04-	0.04
06/24/22	Bill	22 2 Water	WR1			50.00		50.04
					Per Diem Interest:		0.00	50.04
14028000-0	R01 66		37 BIRCH AVE		VOSS, NIKKI			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1			61.67		61.67
04/07/22	Payment	22 1 Water	501 CK 1946			61.00-	0.00	0.67
06/24/22	Bill	22 2 Water	WR1			134.72		135.39
					Per Diem Interest:		0.01	135.40
14030000-0	R01 66		4 RIVER RD		SYMONS, EMILY			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	1721LS OF DOOR		50.00		50.00
06/02/22	Payment	22 1 Water	501 CR	IMPORT FILE 06-03-22		49.99-	0.33-	0.01
06/24/22	Bill	22 2 Water	WR1	1721LS OF DOOR		50.00		50.01
					Per Diem Interest:		0.00	50.01
14031000-0	R01 66		14 RIVER RD		GUNSET, CHRISTINE			
Water: 6								
							Prev. Bal:	0.00
03/31/22	Bill	22 1 Water	WR1	LEFT SIDE		50.00		50.00
04/18/22	Payment	22 1 Water	501 CK 0192976876			49.27-	0.00	0.73
06/24/22	Bill	22 2 Water	WR1	LEFT SIDE		50.00		50.73
					Per Diem Interest:		0.01	50.74
14101000-0	R01 1		20 LENAPE LN		ROSALEN, POLO J.			
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	0781		50.00		50.00
02/14/22	Payment	22 1 Water	501 CK 103			50.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	0781		50.00		50.00
					Per Diem Interest:		0.44	50.44
14106000-0	R01 1		30 LENAPE LN		BREMER, EDWARD P.,JR. & JOAN M			
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			51.95		51.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14106000-0	30 LENAPE LN			Continued					
02/07/22	Payment	22	1 Water	501 CK 7500632585			51.95-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.00		50.00
05/26/22	Payment	22	2 Water	501 CK 763160724			49.92-	0.08-	0.08
						Per Diem Interest:		0.00	0.08
14110000-0	R01 1			119 TRUMAN BLVD	DZULI, RECEP				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			54.67		54.67
02/23/22	Payment	22	1 Water	501 CR	IMPORT FILE 02/23/22		54.67-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			65.17		65.17
05/23/22	Payment	22	2 Water	501 CR	IMPORT FILE 05/23/22		65.12-	0.06-	0.05
						Per Diem Interest:		0.00	0.05
14111000-0	R01 1			115 TRUMAN BLVD	MACEK, DEANNA Z.				
Water: 1									
								Prev. Bal:	57.25-
01/21/22	Bill	22	1 Water	WR1			61.28		4.03
01/21/22	Appl Ovr	22	1 Water	001 CK 4684	FR Water 11/10/21		57.25-	0.00	4.03
02/28/22	Payment	22	1 Water	501 CK 4697			4.03-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.00		50.00
06/06/22	Payment	22	2 Water	501 CK 4716			49.81-	0.19-	0.19
						Per Diem Interest:		0.00	0.19
14113000-0	R01 1			109 TRUMAN BLVD	CANNICI, GLAN & MOLLY				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	W02 Adjusted	NEW COMER FEE		20.00		20.00
01/21/22	Bill	22	1 Water	WR1	3 WIRE		189.53		209.53
04/19/22	Bill	22	2 Water	WR1	3 WIRE		256.93		466.46
05/25/22	Payment	22	1 Water	501 CK 117			189.53-	4.09-	276.93
05/25/22	Payment	22	1 Water	505 CK 117		W02	20.00-	0.43-	256.93
05/25/22	Payment	22	2 Water	501 CK 117			35.61-	0.34-	221.32
						Per Diem Interest:		1.67	222.99
14117000-0	R01 1			101 TRUMAN BLVD	JALILI, JAMIL SAYID				
Water: 1									
								Prev. Bal:	221.68
01/21/22	Bill	22	1 Water	WR1			95.20		316.88
04/19/22	Bill	22	2 Water	WR1			110.02		426.90
						Per Diem Interest:		16.68	443.58
14121000-0	R01 1			93 TRUMAN BLVD	GORECKI, FRANCISZEK				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			50.00		50.00
04/19/22	Bill	22	2 Water	WR1			65.56		115.56
04/23/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/23/22		50.00-	0.72-	65.56
04/23/22	Payment	22	2 Water	501 CK	IMPORT FILE 04/23/22		65.55-	0.00	0.01
						Per Diem Interest:		0.00	0.01
14133000-0	R01 1			61 TRUMAN BLVD	KOHLER, MARILYN & JOSEPH				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			87.30		87.30
03/07/22	Payment	22	1 Water	501 CK 3193			87.30-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.00		50.00

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
14133000-0	61 TRUMAN BLVD	Continued					
06/15/22	Payment	22 2 Water	501 CK 3211		49.71-	0.29-	0.29
				Per Diem Interest:		0.00	0.29
14135000-0	R01 1	57 TRUMAN BLVD	WARGA, PAUL & LORI				
Water: 1							
						Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		67.04		67.04
02/28/22	Payment	22 1 Water	501 CK 0075760108		67.04-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		76.43		76.43
05/23/22	Payment	22 2 Water	501 CK 0094718028		76.36-	0.07-	0.07
				Per Diem Interest:		0.00	0.07
14146000-0	R01 1	33 TRUMAN BLVD	GREULICH,TAMMY & GARY JR.				
Water: 1							
						Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		86.31		86.31
02/03/22	Payment	22 1 Water	501 CK 2800372345		86.31-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		96.68		96.68
05/23/22	Payment	22 2 Water	501 CK 2857144096		96.59-	0.09-	0.09
				Per Diem Interest:		0.00	0.09
14149000-0	R01 1	27 TRUMAN BLVD	AFFUET, HELEN				
Water: 1							
						Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		78.40		78.40
04/19/22	Bill	22 2 Water	WR1		70.01		148.41
05/02/22	Payment	22 1 Water	501 CK 0012049724		78.40-	1.29-	70.01
05/02/22	Payment	22 2 Water	501 CK 0012049724		68.72-	0.00	1.29
				Per Diem Interest:		0.01	1.30
14151200-0	R01 1	15 TRUMAN BLVD	MARRA, JAMES & JOANNE				
Water: 1							
						Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		60.50		60.50
02/01/22	Payment	22 1 Water	501 CK 1976		60.05-	0.00	0.45
04/19/22	Bill	22 2 Water	WR1		61.28		61.73
05/05/22	Payment	22 1 Water	501 CK 2015		0.45-	0.01-	61.28
05/05/22	Payment	22 2 Water	501 CK 2015		61.27-	0.00	0.01
				Per Diem Interest:		0.00	0.01
14152000-0	R01 1	16 TRUMAN BLVD	REMZA, MIROSLAW & BARBARA				
Water: 1							
						Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		50.00		50.00
03/10/22	Payment	22 1 Water	501 CK 2817970302		50.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		50.00		50.00
				Per Diem Interest:		0.44	50.44
14156000-0	R01 1	71 ROOSEVELT BLVD	BOROUGH OF OAKLAND				
Water: 1							
						Prev. Bal:	0.01
				Per Diem Interest:		0.00	0.01

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
14156100-0	R01	1	66 ROOSEVELT BLVD		TRAVIS, JANET L				
Water: 1									
								Prev. Bal:	0.02
						Per Diem Interest:		0.00	0.02
14171000-0	R01	1	11 SECOND ST		BALDINO, STANLEY JR.				
Water: 1									
								Prev. Bal:	1,581.23
01/21/22	Bill	22 1 Water	WR1		1926		117.92		1,699.15
04/19/22	Bill	22 2 Water	WR1		1926		147.33		1,846.48
						Per Diem Interest:		198.90	2,045.38
14186000-0	R01	1	16 SECOND ST		MORENO, JOSE & MARGARET				
Water: 1									
								Prev. Bal:	49.04
01/21/22	Bill	22 1 Water	WR1				50.00		99.04
04/19/22	Bill	22 2 Water	WR1				50.00		149.04
						Per Diem Interest:		4.33	153.37
14187000-0	R01	1	34 TRUMAN BLVD		ALEXANDER, ROBERT & CATHERINE				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1				52.72		52.72
02/14/22	Payment	22 1 Water	501 CK 750530563				52.72-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1				50.00		50.00
05/23/22	Payment	22 2 Water	501 CK 762834998				49.96-	0.04-	0.04
						Per Diem Interest:		0.00	0.04
14190000-0	R01	1	7 THIRD ST		JENSEN, SARAH & TIMOTHY				
Water: 1									
								Prev. Bal:	3.73-
01/21/22	Bill	22 1 Water	WR1		2167		83.34		79.61
01/21/22	Appl Ovr	22 1 Water	001 CK 0057639511		FR Water	11/29/21	3.73-	0.00	79.61
04/19/22	Bill	22 2 Water	WR1		2167		95.69		175.30
05/09/22	Payment	22 1 Water	501 CK 0092366592				79.61-	1.43-	95.69
05/09/22	Payment	22 2 Water	501 CK 0092366592				94.26-	0.00	1.43
						Per Diem Interest:		0.01	1.44
14197000-0	R01	1	96 ROOSEVELT BLVD		ALDERISIO, JASON				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		1695		50.00		50.00
04/19/22	Bill	22 2 Water	WR1		1695		55.45		105.45
06/02/22	Payment	22 1 Water	501 CK		IMPORT FILE 06-03-22		50.00-	1.16-	55.45
06/02/22	Payment	22 2 Water	501 CK		IMPORT FILE 06-03-22		55.41-	0.16-	0.04
						Per Diem Interest:		0.00	0.04
14199000-0	R01	1	6 THIRD ST		DAVILA, GIAN CARLO & STEPHANIE				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1				91.25		91.25
02/05/22	Payment	22 1 Water	501 CK		IMPORT FILE 02/05/22		91.25-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1				91.74		91.74
05/27/22	Payment	22 2 Water	501 CK		IMPORT FILE 05/27/22		91.72-	0.16-	0.02
						Per Diem Interest:		0.00	0.02
14203000-0	R01	1	44 TRUMAN BLVD		STALLMAN, LEWIS W. & MARILYN J				
Water: 1									
								Prev. Bal:	382.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14203000-0	44 TRUMAN BLVD		Continued					
01/21/22	Bill	22 1 Water	WR1			65.17		447.68
04/19/22	Bill	22 2 Water	WR1			72.97		520.65
					Per Diem Interest:		32.90	553.55
14210000-0	R01 1		103 ROOSEVELT BLVD	MARINO, JOSEPH & AUBREY				
Water: 1								
							Prev. Bal:	24.90
01/21/22	Bill	22 1 Water	WR1			146.24		171.14
04/19/22	Bill	22 2 Water	WR1			50.00		221.14
06/16/22	Payment	22 1 Water	501 CR	IMPORT FILE 06/16/22		0.00	3.83-	221.14
06/16/22	Payment	22 2 Water	501 CR	IMPORT FILE 06/16/22		0.00	0.30-	221.14
					Per Diem Interest:		0.63	221.77
14211000-0	R01 1		101 ROOSEVELT BLVD	CHOLIN,JOHN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
04/19/22	Bill	22 2 Water	WR1			50.00		100.00
05/03/22	Payment	22 1 Water	501 CK 4648			50.00-	0.83-	50.00
05/03/22	Payment	22 2 Water	501 CK 4648			49.17-	0.00	0.83
					Per Diem Interest:		0.01	0.84
14228000-0	R01 1		80 TRUMAN BLVD	ELLMAN, PHILLIP				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
04/06/22	Bill	22 2 Water	WR1 ProRte Final			48.33		98.33
04/06/22	Bill	22 2 Water	W02 Final			20.00		118.33
04/18/22	Payment	22 1 Water	501 CK 141612	CARNEGIE TITLE LC		50.00-	0.67-	68.33
04/18/22	Payment	22 2 Water	501 CK 141612	CARNEGIE TITLE LC		48.23-	0.00	20.10
04/18/22	Payment	22 2 Water	505 CK 141612	CARNEGIE TITLE LC	W02	19.96-	0.00	0.14
					Per Diem Interest:		0.00	0.14
14236000-0	R01 1		96 TRUMAN BLVD	CASTRO, MARK				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			153.36		153.36
02/10/22	Payment	22 1 Water	501 CR	IMPORT FILE 02/10/22		153.36-	0.00	0.00
04/07/22	Bill	22 2 Water	WR1 ProRte Final			174.67		174.67
04/07/22	Bill	22 2 Water	W02 Final			20.00		194.67
					Per Diem Interest:		1.73	196.40
14243000-0	R01 1		27 LENAPE LN	DUFFY, MATTHEW				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			53.89		53.89
02/22/22	Payment	22 1 Water	501 CK 0000995950			53.89-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			53.89		53.89
06/20/22	Payment	22 2 Water	501 CK 0000995971			53.52-	0.37-	0.37
					Per Diem Interest:		0.00	0.37
14255000-0	R01 2		150 LAKESHORE DR	CZERWINSKI, ANETA & ARTUR				
Water: 1								
							Prev. Bal:	1.28-
01/21/22	Bill	22 1 Water	WR1	579		123.36		122.08
01/21/22	Appl Ovr	22 1 Water	001 CS	FR Water 11/08/21		1.28-	0.00	122.08
02/02/22	Payment	22 1 Water	501 CS			122.08-	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
14255000-0	150 LAKESHORE DR		Continued					
04/19/22	Bill	22 2 Water	WR1	579		83.34		83.34
					Per Diem Interest:		0.74	84.08
14256000-0	R01 2		152 LAKESHORE DR	POL, KEVIN & POL, JEFFREY				
Water: 1								
							Prev. Bal:	250.49
01/21/22	Bill	22 1 Water	WR1	1541		50.00		300.49
04/19/22	Bill	22 2 Water	WR1	1541		50.00		350.49
					Per Diem Interest:		23.86	374.35
14262000-0	R01 2		191 LAKESHORE DR	GOLDSTEIN, DOR &OVADIA, CHANDA				
Water: 1								
							Prev. Bal:	0.25-
01/20/22	Bill	22 1 Water	WR1 ProRte Final			55.58		55.33
01/20/22	Bill	22 1 Water	W02 Final			20.00		75.33
01/20/22	Appl Ovr	22 1 Water	001 CS	FR Water 12/14/21		0.25-	0.00	75.33
02/07/22	Payment	22 1 Water	501 CK 29529	NEW DAWN TITLE		55.33-	0.00	20.00
02/07/22	Payment	22 1 Water	505 CK 29529	NEW DAWN TITLE	W02	20.00-	0.00	0.00
04/19/22	Bill	22 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
04/19/22	Bill	22 2 Water	WR1			114.96		134.96
05/26/22	Payment	22 2 Water	505 CK	IMPORT FILE 05/26/22	W02	19.99-	0.03-	114.97
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		114.88-	0.18-	0.09
					Per Diem Interest:		0.00	0.09
14268000-0	R01 2		179 LAKESHORE DR	ELNAHRAWI, AMRO				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			102.61		102.61
04/19/22	Bill	22 2 Water	WR1			108.04		210.65
06/16/22	Payment	22 1 Water	501 CR	IMPORT FILE 06/16/22		23.17-	2.03-	187.48
06/16/22	Payment	22 2 Water	501 CR	IMPORT FILE 06/16/22		0.00	0.65-	187.48
					Per Diem Interest:		0.54	188.02
14282000-0	R01 2		145 LAKESHORE DR	SANTORO, LORRAINE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			84.83		84.83
02/07/22	Payment	22 1 Water	501 CK 55979546			84.83-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			236.11		236.11
05/23/22	Payment	22 2 Water	501 CK 56810075			235.90-	0.21-	0.21
					Per Diem Interest:		0.00	0.21
14290000-0	R01 2		125 LAKESHORE DR	DAUTAJ, ARBEN & ARTA				
Water: 1								
							Prev. Bal:	923.89
01/21/22	Bill	22 1 Water	WR1	09807699-1356		119.90		1,043.79
04/19/22	Bill	22 2 Water	WR1	09807699-1356		139.66		1,183.45
					Per Diem Interest:		120.87	1,304.32
14296000-0	R01 2		111 LAKESHORE DR	MEMAR, ALIREZA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	760		116.94		116.94
02/18/22	Payment	22 1 Water	501 CK 2159			116.24-	0.00	0.70
04/19/22	Bill	22 2 Water	WR1	760		75.44		76.14
05/18/22	Payment	22 1 Water	501 CK 2207			0.70-	0.01-	75.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14296000-0	111 LAKESHORE DR		Continued					
05/18/22	Payment	22 2 Water	501 CK 2207			75.43-	0.00	0.01
					Per Diem Interest:		0.00	0.01
14300000-0	R01 2		101 LAKESHORE DR	UNICORN 1 LLC.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
02/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/15/22		65.56-	0.00	15.56-
04/19/22	Adjust	22 1 Water	001			15.56	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			50.00		50.00
04/19/22	Adjust	22 2 Water	001			15.56-	0.00	34.44
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		34.42-	0.05-	0.02
					Per Diem Interest:		0.00	0.02
14302000-0	R01 2		97 LAKESHORE DR	GAFFNEY, RACHEL & TIMOTHY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			91.25		91.25
03/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/03/22		91.25-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			90.75		90.75
05/28/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/28/22		90.73-	0.18-	0.02
					Per Diem Interest:		0.00	0.02
14304000-0	R01 2		91 LAKESHORE DR	MC WILLIAMS, ELEANOR J.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			105.08		105.08
01/31/22	Payment	22 1 Water	501 CK	online pymnt		105.08-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			57.78		57.78
06/02/22	Payment	22 2 Water	501 CK	IMPORT FILE 06-03-22		57.76-	0.17-	0.02
					Per Diem Interest:		0.00	0.02
14315000-0	R01 2		132 LAKESHORE DR	JEPSEN, ERIC				
Water: 1								
							Prev. Bal:	200.69
01/21/22	Bill	22 1 Water	WR1			50.00		250.69
04/19/22	Bill	22 2 Water	WR1			50.00		300.69
					Per Diem Interest:		11.85	312.54
14318000-0	R01 2		126 LAKESHORE DR	DAMSTROM, JEREMY & LAUREN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	733 LEFT FRT		66.55		66.55
02/14/22	Payment	22 1 Water	501 CK 1299			66.55-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	733 LEFT FRT		60.50		60.50
05/27/22	Payment	22 2 Water	501 CK 1303			60.39-	0.11-	0.11
					Per Diem Interest:		0.00	0.11
14321000-0	R01 2		118 LAKESHORE DR	KOBB, EVAN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			100.14		100.14
02/14/22	Payment	22 1 Water	501 CK 753			100.14-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			90.26		90.26

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14321000-0	**118 LAKESHORE DR**		Continued					
05/25/22	Payment	22 2 Water	501 CK 805			90.14-	0.12-	0.12
					Per Diem Interest:		0.00	0.12
14325000-0	**R01 2**		110 LAKESHORE DR	SADEGHZADEH, ALIREZA J.				
Water: 1								
							Prev. Bal:	953.47
01/21/22	Bill	22 1 Water	WR1	1716		122.86		1,076.33
04/19/22	Bill	22 2 Water	WR1	1716		97.18		1,173.51
					Per Diem Interest:		118.09	1,291.60
14330000-0	**R01 2**		11 MOHAWK AVE	PELONERO, ANDREA				
Water: 1								
							Prev. Bal:	0.94-
01/21/22	Bill	22 1 Water	WR1			260.22		259.28
01/21/22	Appl Ovr	22 1 Water	001 CK 2762576517	FR Water	11/12/21	0.94-	0.00	259.28
04/19/22	Bill	22 2 Water	WR1			318.42		577.70
05/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/27/22		259.28-	5.70-	318.42
05/27/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/27/22		318.30-	0.57-	0.12
					Per Diem Interest:		0.00	0.12
14340000-0	**R01 2**		45 MOHAWK AVE	RINALDI, ANTHONY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			88.78		88.78
03/01/22	Payment	22 1 Water	501 CK 162			88.78-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			80.38		80.38
05/25/22	Payment	22 2 Water	501 CK 166			80.27-	0.11-	0.11
					Per Diem Interest:		0.00	0.11
14347000-0	**R01 2**		44 MOHAWK AVE	GANNON, PATRICIA & DAVID G				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			90.26		90.26
02/03/22	Payment	22 1 Water	501 CK 72734333			90.26-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			85.32		85.32
06/01/22	Payment	22 2 Water	501 CK 0096824774			85.09-	0.23-	0.23
					Per Diem Interest:		0.00	0.23
14350000-0	**R01 2**		38 MOHAWK AVE	POTTER, STEPHEN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			73.46		73.46
02/02/22	Payment	22 1 Water	501 CK 268			73.46-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			78.40		78.40
05/02/22	Payment	22 2 Water	501 CK 277			78.00-	0.00	0.40
					Per Diem Interest:		0.00	0.40
14353000-0	**R01 2**		32 MOHAWK AVE	VELARDO, MELINA				
Water: 1								
							Prev. Bal:	98.12
01/21/22	Bill	22 1 Water	WR1			56.61		154.73
04/19/22	Bill	22 2 Water	WR1			65.56		220.29
					Per Diem Interest:		8.03	228.32
14360000-0	**R01 2**		18 MOHAWK AVE	ROSEN, KENNETH & TRACY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			116.94		116.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14360000-0	18 MOHAWK AVE		Continued					
02/07/22	Payment	22 1 Water	501 CK 1089			116.00-	0.00	0.94
04/19/22	Bill	22 2 Water	WR1			83.34		84.28
05/09/22	Payment	22 1 Water	501 CK 1149			0.94-	0.02-	83.34
05/09/22	Payment	22 2 Water	501 CK 1149			83.32-	0.00	0.02
					Per Diem Interest:		0.00	0.02
14374000-0	R01 2		84 LAKESHORE DR	BRUNO, JARED M. & LISA M.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			109.03		109.03
03/01/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/01/22		109.03-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			102.12		102.12
05/20/22	Payment	22 2 Water	501 CR	IMPORT FILE 05/20/22		102.10-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14377000-0	R01 2		50 SIOUX AVE	SHERIDAN, SEAN & ANDREA				
Water: 1								
							Prev. Bal:	479.52
01/21/22	Bill	22 1 Water	WR1	1542		50.00		529.52
04/19/22	Bill	22 2 Water	WR1	1542		50.00		579.52
					Per Diem Interest:		66.43	645.95
14381000-0	R01 2		40 SIOUX AVE	BEATTY, BRENDAN & MEGAN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			72.97		72.97
02/22/22	Payment	22 1 Water	501 CK 515			72.97-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			66.55		66.55
05/24/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/24/22		66.54-	0.07-	0.01
					Per Diem Interest:		0.00	0.01
14391000-0	R01 2		18 SIOUX AVE	18 SIOUX AVENUE LLC				
Water: 1								
							Prev. Bal:	519.40
01/21/22	Bill	22 1 Water	WR1			50.00		569.40
04/19/22	Bill	22 2 Water	WR1			53.11		622.51
					Per Diem Interest:		71.80	694.31
14392000-0	R01 2		10 SIOUX AVE	FERRARO, DAVID P. & RUTH A.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			55.06		55.06
02/10/22	Payment	22 1 Water	501 CK 7517			55.06-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			54.28		54.28
					Per Diem Interest:		0.48	54.76
14405000-0	R01 2		5 ROCKAWAY AVE	DONOVAN, CATHERINE M.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			73.46		73.46
04/06/22	Payment	22 1 Water	501 CK 104			72.68-	0.78-	0.78
04/19/22	Bill	22 2 Water	WR1			67.54		68.32
					Per Diem Interest:		0.61	68.93
14407000-0	R01 2		9 ROCKAWAY AVE	LICAMELI, AUGUST & HEATHER				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	415		238.30		238.30

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
14407000-0	9 ROCKAWAY AVE		Continued					
02/22/22	Payment	22 1 Water	501 CK 6038			238.30-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	415		214.74		214.74
05/23/22	Payment	22 2 Water	501 CK 6045			214.55-	0.19-	0.19
					Per Diem Interest:		0.00	0.19
14413000-0	R01 2		21 ROCKAWAY AVE	IANNACONE, GEORGE & MANASHIROV				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	1931		58.17		58.17
02/07/22	Payment	22 1 Water	501 CK 1242			58.17-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	1931		53.50		53.50
05/23/22	Payment	22 2 Water	501 CK 1251			53.45-	0.05-	0.05
					Per Diem Interest:		0.00	0.05
14417000-0	R01 2		70 LAKESHORE DR	FRANOLICH, RICHARD				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			72.48		72.48
04/13/22	Payment	22 1 Water	501 CR	IMPORT FILE 04-13-22		0.00	0.89-	72.48
04/19/22	Bill	22 2 Water	WR1			92.24		164.72
04/30/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/30/22		0.00	0.27-	164.72
06/08/22	Payment	22 1 Water	501 CK	import file 06-09-22		59.58-	0.61-	105.14
06/08/22	Payment	22 2 Water	501 CK	import file 06-09-22		0.00	0.39-	105.14
					Per Diem Interest:		0.49	105.63
14420000-0	R01 2		80 LAKESHORE DR	BRUNO, JARED & JOHNSON, LISA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			83.34		83.34
03/01/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/01/22		83.34-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			68.03		68.03
05/20/22	Payment	22 2 Water	501 CR	IMPORT FILE 05/20/22		68.01-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14422000-0	R01 2		13 HURON AVE	KRINEY, JUSTIN A. & VALERIE P.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			125.33		125.33
02/07/22	Payment	22 1 Water	501 CK 45543	VESTED LAND SERVICES		125.33-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			66.05		66.05
					Per Diem Interest:		0.59	66.64
14428000-0	R01 2		6 HURON AVE	PELLECCHIA, DENA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	W02 Adjusted	NEW COMER FEE		20.00		20.00
01/21/22	Bill	22 1 Water	WR1			52.72		72.72
04/19/22	Bill	22 2 Water	WR1			58.95		131.67
05/17/22	Payment	22 1 Water	505 CK	IMPORT FILE 05/17/22	W02	20.00-	0.40-	111.67
05/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/17/22		52.72-	1.04-	58.95
05/17/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/17/22		58.93-	0.00	0.02
					Per Diem Interest:		0.00	0.02
14437000-0	R01 2		41 SIOUX AVE	ISHAK, SAMEH				
Water: 1								
							Prev. Bal:	1,160.49
01/21/22	Bill	22 1 Water	WR1			142.95		1,303.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14437000-0	41 SIOUX AVE		Continued					
04/19/22	Bill	22 2 Water	WR1			132.74		1,436.18
					Per Diem Interest:		130.33	1,566.51
14490000-0	R01 3		27 TECUMSEH TRL	WARREN, SHIVA & GARFIELD				
Water: 1								
							Prev. Bal:	217.81
01/21/22	Bill	22 1 Water	WR1			50.00		267.81
04/19/22	Bill	22 2 Water	WR1			50.00		317.81
					Per Diem Interest:		14.30	332.11
14501000-0	R01 3		19 TECUMSEH TRL	FENIXDY, JASON & WU, CHING LAI				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2596 RIGHT FRT		170.35		170.35
03/04/22	Payment	22 1 Water	501 CK 3260			170.35-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	2596 RIGHT FRT		164.87		164.87
05/24/22	Payment	22 2 Water	501 CK 3267			164.69-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
14512000-0	R01 3		26 TECUMSEH TRL	HENSON, DAVID & ANNE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			65.56		65.56
02/06/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/06/22		65.56-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	12052986		50.00		50.00
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		49.96-	0.08-	0.04
					Per Diem Interest:		0.00	0.04
14513000-0	R01 3		28 TECUMSEH TRL	ROUSSEAU, ANZALON				
Water: 1								
							Prev. Bal:	15.87
01/21/22	Bill	22 1 Water	WR1			50.00		65.87
04/19/22	Bill	22 2 Water	WR1			61.28		127.15
05/27/22	Payment	22 1 Water	501 CK 313			0.00	0.99-	127.15
05/27/22	Payment	22 2 Water	501 CK 313			0.00	0.11-	127.15
					Per Diem Interest:		0.91	128.06
14521000-0	R01 3		42 HIAWATHA BLVD	FRANK,SCOTT ANTHONY				
Water: 1								
							Prev. Bal:	196.07
01/21/22	Bill	22 1 Water	WR1			50.00		246.07
04/19/22	Bill	22 2 Water	WR1			50.00		296.07
					Per Diem Interest:		17.35	313.42
14527000-0	R01 3		53 HIAWATHA BLVD	MINER, MICHAEL W. & MICHELLE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			113.48		113.48
02/22/22	Payment	22 1 Water	501 CK 5093			113.48-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			84.83		84.83
05/20/22	Payment	22 2 Water	501 CK 5233			84.81-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14529000-0	R01 3		49 HIAWATHA BLVD	GIAMETTA, CHRISTOPHER G.& TAMM				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			95.20		95.20
03/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/15/22		95.20-	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
14529000-0	49 HIAWATHA BLVD		Continued					
04/19/22	Bill	22 2 Water	WR1			75.44		75.44
06/16/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/16/22		75.41-	0.45-	0.03
					Per Diem Interest:		0.00	0.03
14531000-0	R01 3		45 HIAWATHA BLVD	CILIBRASI, SAMANTHA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			103.10		103.10
02/20/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/20/22		103.10-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			84.83		84.83
05/20/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/20/22		84.81-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14532000-0	R01 3		43 HIAWATHA BLVD	KELLETT, PATRICK J. & JANE M.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			85.81		85.81
02/10/22	Payment	22 1 Water	501 CK 1417			85.81-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			70.50		70.50
05/20/22	Payment	22 2 Water	501 CK 1430			70.48-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14545000-0	R01 3		11 HIAWATHA BLVD	SHEPETINOVSKAYA, GENNY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			70.99		70.99
02/18/22	Payment	22 1 Water	501 CK 0075262991			70.99-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			65.17		65.17
05/23/22	Payment	22 2 Water	501 CK 0039331001			65.11-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
14545100-0	R01 3		9 HIAWATHA BLVD	HOPKINS, DARNELL & SHYEKA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			62.45		62.45
03/16/22	Payment	22 1 Water	501 CK 623	FIRSTLINE SETTLEMENT		62.45-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			69.51		69.51
					Per Diem Interest:		0.62	70.13
14555000-0	R01 3		9 PINE CREST DR	GAY, ERIN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			126.32		126.32
02/18/22	Payment	22 1 Water	501 CK 0000996131			126.32-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			99.65		99.65
05/23/22	Payment	22 2 Water	501 CK 0000996169			99.56-	0.09-	0.09
					Per Diem Interest:		0.00	0.09
14563000-0	R01 3		18 PINE CREST DR.	MURPHY, JOHN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	3367		1,138.66		1,138.66
04/19/22	Bill	22 2 Water	WR1	3367		77.42		1,216.08
05/26/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/26/22		225.08-	24.80-	991.00

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14563000-0	18 PINE CREST DR.		Continued					
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		0.00	0.12-	991.00
					Per Diem Interest:		7.27	998.27
14563100-0	R01 3		20 PINE CREST DR	RIVELA, KEITH & MIRIAM				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	4532		199.94		199.94
03/17/22	Payment	22 1 Water	501 CK 2672			199.94-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	4532		100.14		100.14
05/06/22	Payment	22 2 Water	501 CK 2676			100.00-	0.00	0.14
					Per Diem Interest:		0.00	0.14
14570000-0	R01 3		32 SEMINOLE AVE	MILLER, LORA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
02/11/22	Payment	22 1 Water	501 CK 5016			50.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			50.00		50.00
06/01/22	Payment	22 2 Water	501 CK 5077			49.87-	0.13-	0.13
					Per Diem Interest:		0.00	0.13
14572000-0	R01 3		36 SEMINOLE AVE	EMDE, DAVID A & KERRI A				
Water: 1								
							Prev. Bal:	195.22
01/21/22	Bill	22 1 Water	WR1			85.32		280.54
04/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/16/22		0.00	1.10-	280.54
04/19/22	Bill	22 2 Water	WR1			75.44		355.98
					Per Diem Interest:		5.21	361.19
14573000-0	R01 3		38 SEMINOLE AVE	HOOGENDOORN, STEPHEN A.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			55.06		55.06
02/03/22	Payment	22 1 Water	501 CK 113			55.06-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			63.62		63.62
05/23/22	Payment	22 2 Water	501 CK 204			63.57-	0.06-	0.05
					Per Diem Interest:		0.00	0.05
14574000-0	R01 3		40 SEMINOLE AVE	EMINOGLY, ISMAIL & RAEHANNE				
Water: 1								
							Prev. Bal:	0.00
04/19/22	Bill	22 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
04/19/22	Bill	22 2 Water	WR1	1799		120.89		140.89
					Per Diem Interest:		1.25	142.14
14578000-0	R01 3		52 SEMINOLE AVE	FIORE, KYLE K				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			59.73		59.73
04/01/22	Payment	22 1 Water	501 CK 3262			59.16-	0.57-	0.57
04/19/22	Bill	22 2 Water	WR1			53.50		54.07
					Per Diem Interest:		0.49	54.56
14586000-0	R01 3		59 SEMINOLE AVE	SINGH, SARWINDER				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2014 TAP		53.89		53.89
02/28/22	Payment	22 1 Water	501 CK 0077898473			53.89-	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
14586000-0	59 SEMINOLE AVE		Continued					
04/19/22	Bill	22 2 Water	WR1	2014 TAP		64.78		64.78
					Per Diem Interest:		0.58	65.36
14604000-0	R01 3		31 CALUMET AVE	MORAN, KEVIN P. & CATHERINE G.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			81.37		81.37
01/21/22	Adjust	22 1 Water	001			37.05-	0.00	44.32
03/09/22	Payment	22 1 Water	501 CK 949			44.32-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			63.23		63.23
05/25/22	Payment	22 2 Water	501 CK 964			63.15-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
14605000-0	R01 3		29 CALUMET AVE	NAPPI, ANTHONY A.SR. & KAREN L				
Water: 1								
							Prev. Bal:	241.34
01/21/22	Bill	22 1 Water	WR1			106.56		347.90
03/24/22	Payment	22 1 Water	501 CK 56347291			0.00	0.76-	347.90
04/19/22	Bill	22 2 Water	WR1			95.20		443.10
06/13/22	Payment	22 1 Water	501 CK 56979746			0.00	1.87-	443.10
06/13/22	Payment	22 2 Water	501 CK 56979746			0.00	0.51-	443.10
06/27/22	Payment	22 1 Water	501 CK 57061933			0.00	0.33-	443.10
06/27/22	Payment	22 2 Water	501 CK 57061933			0.00	0.30-	443.10
					Per Diem Interest:		0.20	443.30
14618000-0	R01 3		31 SEMINOLE AVE	BERGAMINI, STEVEN & ELAINE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	1068		80.87		80.87
02/01/22	Payment	22 1 Water	501 CK 810			80.87-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	1068		84.33		84.33
06/02/22	Payment	22 2 Water	501 CR	IMPORT FILE 06-03-22		84.31-	0.24-	0.02
					Per Diem Interest:		0.00	0.02
14625000-0	R01 3		95 MINNEHAHA BLVD	BERISHA, ARSIM & BLERTA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			171.99		171.99
03/16/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/16/22		171.99-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			129.78		129.78
					Per Diem Interest:		1.15	130.93
14626000-0	R01 3		93 MINNEHAHA BLVD	HENNESSY, DANIEL P. & JULIA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			84.33		84.33
03/21/22	Payment	22 1 Water	501 CK 4132			84.33-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			83.84		83.84
05/23/22	Payment	22 2 Water	501 CK 4206			83.77-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
14634000-0	R01 3		10 SENECA AVE	CASSEL, IAN & CARMEN, KAYLEE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
01/26/22	Payment	22 1 Water	501 CR	IMPORT FILE 01/26/22		50.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			50.00		50.00

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14634000-0	10 SENECA AVE		Continued					
05/25/22	Payment	22 2 Water	501 CR	IMPORT FILE 05/25/22		49.97-	0.07-	0.03
					Per Diem Interest:		0.00	0.03
14643000-0	R01 3		8 WENONAH AVE	MATTSON, ERIC				
Water: 1								
							Prev. Bal:	88.05
01/21/22	Bill	22 1 Water	WR1	2585		122.86		210.91
04/19/22	Bill	22 2 Water	WR1	2585		142.95		353.86
					Per Diem Interest:		9.21	363.07
14644000-0	R01 3		10 WENONAH AVE	BROWN, TIMOTHY B. & ALEXANDRA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2043		57.39		57.39
04/19/22	Bill	22 2 Water	WR1	2043		57.39		114.78
05/18/22	Payment	22 1 Water	501 CK 0193908638			57.39-	1.15-	57.39
05/18/22	Payment	22 2 Water	501 CK 0193908638			56.24-	0.00	1.15
					Per Diem Interest:		0.01	1.16
14649000-0	R01 3		22 WENONAH AVE	KELLY, JOHN & CHRISTINE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			85.32		85.32
03/28/22	Payment	22 1 Water	501 CK 0082874926			84.56-	0.76-	0.76
04/19/22	Bill	22 2 Water	WR1			61.67		62.43
05/31/22	Payment	22 1 Water	501 CK 0095920417			0.76-	0.01-	61.67
05/31/22	Payment	22 2 Water	501 CK 0095920417			61.51-	0.15-	0.16
					Per Diem Interest:		0.00	0.16
14659000-0	R01 3		52 WENONAH AVE	ZUCKERMAN, ANDREW & KATE				
Water: 1								
							Prev. Bal:	6.55-
01/21/22	Bill	22 1 Water	WR1	07495828 REGIST		122.86		116.31
01/21/22	Appl Ovr	22 1 Water	001 CS	FR Water	11/17/21	6.55-	0.00	116.31
02/24/22	Payment	22 1 Water	501 CS			116.31-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	07495828 REGIST		106.56		106.56
05/25/22	Payment	22 2 Water	501 CS			106.42-	0.14-	0.14
					Per Diem Interest:		0.00	0.14
14661000-0	R01 3		20 PAWNEE AVE	DESIMONE, LORRAINE T				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
04/19/22	Bill	22 2 Water	WR1			50.00		100.00
05/09/22	Payment	22 1 Water	501 CK 0000995435			50.00-	0.90-	50.00
05/09/22	Payment	22 2 Water	501 CK 0000995435			49.10-	0.00	0.90
					Per Diem Interest:		0.01	0.91
14668000-0	R01 3		35 PAWNEE AVE	PULICE, HENRY JR. & STACEY A.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			94.71		94.71
02/14/22	Payment	22 1 Water	501 CK 750352549			94.71-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			70.99		70.99

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14668000-0	35 PAWNEE AVE		Continued					
05/31/22	Payment	22 2 Water	501 CK 762034025			70.82-	0.17-	0.17
					Per Diem Interest:		0.00	0.17
14670000-0	R01 3		31 PAWNEE AVE	CRONIN, JACQUELIN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			62.84		62.84
04/19/22	Bill	22 2 Water	WR1			50.00		112.84
					Per Diem Interest:		2.27	115.11
14671000-0	R01 3		29 PAWNEE AVE	WEISBERG, MICHELE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	3065		142.95		142.95
03/07/22	Payment	22 1 Water	501 CK 56212690			142.95-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	3065		168.16		168.16
05/23/22	Payment	22 2 Water	501 CK 56795587			168.01-	0.15-	0.15
					Per Diem Interest:		0.00	0.15
14673000-0	R01 3		25 PAWNEE AVE	AFSARI, FARZANEH				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2972		93.72		93.72
03/03/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/03/22		93.72-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	2972		63.23		63.23
06/02/22	Payment	22 2 Water	501 CK	IMPORT FILE 06-03-22		63.20-	0.18-	0.03
					Per Diem Interest:		0.00	0.03
14679000-0	R01 3		11 PAWNEE AVE	WAIDLICH, MICHAEL & CAROL				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			81.37		81.37
02/01/22	Overpayment	Water	501 CK 3870			0.66-	0.00	80.71
02/01/22	Payment	22 1 Water	501 CK 3870			81.37-	0.00	0.66-
04/19/22	Bill	22 2 Water	WR1			65.17		64.51
04/19/22	Appl Ovr	22 2 Water	001 CK 3870	FR Water	02/01/22	0.66-	0.00	64.51
					Per Diem Interest:		0.57	65.08
14686000-0	R01 3		51 WENONAH AVE	WALSH, CHRISTOPHER J. & NANCY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			242.68		242.68
04/19/22	Bill	22 2 Water	WR1			103.60		346.28
04/22/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/22/22		242.68-	3.45-	103.60
04/22/22	Payment	22 2 Water	501 CK	IMPORT FILE 04/22/22		103.55-	0.00	0.05
					Per Diem Interest:		0.00	0.05
14687000-0	R01 3		47 WENONAH AVE	HRENENKO, BRIAN & LILA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			90.26		90.26
04/01/22	Payment	22 1 Water	501 CK 0083885849			89.40-	0.86-	0.86
04/19/22	Bill	22 2 Water	WR1			100.14		101.00
05/16/22	Payment	22 1 Water	501 CK 0093803939			0.86-	0.01-	100.14

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14687000-0	47 WENONAH AVE			Continued					
05/16/22	Payment	22	2 Water	501 CK 0093803939			100.13-	0.00	0.01
						Per Diem Interest:		0.00	0.01
14689000-0	R01	3		41 WENONAH AVE	WALSTEAD, MARK & PATRICIA				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			156.10		156.10
02/28/22	Payment	22	1 Water	501 CK 0191452410			156.10-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			105.08		105.08
05/24/22	Payment	22	2 Water	501 CK 0194094134			104.96-	0.12-	0.12
						Per Diem Interest:		0.00	0.12
14692000-0	R01	3		31 WENONAH AVE	REISCH, GREGORY A & MELANIE K				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			154.46		154.46
02/19/22	Payment	22	1 Water	501 CK	IMPORT FILE 02/19/22		154.46-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			114.96		114.96
05/26/22	Payment	22	2 Water	501 CK	IMPORT FILE 05/26/22		114.88-	0.18-	0.08
						Per Diem Interest:		0.00	0.08
14704000-0	R01	3		106 MINNEHAHA BLVD	SEGAL,SAUL M. N. & INARA K.				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			91.74		91.74
02/10/22	Payment	22	1 Water	501 CK 3457			91.74-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.39		50.39
05/20/22	Payment	22	2 Water	501 CK 3469			50.38-	0.01-	0.01
						Per Diem Interest:		0.00	0.01
14805000-0	R01	4		45 LAKESHORE DR	CASCIO, BEN R. & AILENE M.				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1	320		90.26		90.26
04/04/22	Payment	22	1 Water	501 CK 3574			89.34-	0.92-	0.92
04/19/22	Bill	22	2 Water	WR1	320		74.45		75.37
05/13/22	Payment	22	1 Water	501 CK 3586			0.92-	0.01-	74.45
05/13/22	Payment	22	2 Water	501 CK 3586			74.44-	0.00	0.01
						Per Diem Interest:		0.00	0.01
14814000-0	R01	4		27 LAKESHORE DR	MURO, DANIEL				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			104.59		104.59
03/10/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/10/22		104.59-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			101.62		101.62
06/03/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/03/22		101.59-	0.32-	0.03
						Per Diem Interest:		0.00	0.03
14819000-0	R01	4		17 LAKESHORE DR	BARRAGAN, EDWARD				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			50.00		50.00
02/07/22	Payment	22	1 Water	501 CK 2802293116			50.00-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.00		50.00

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14819000-0	17 LAKESHORE DR		Continued					
05/31/22	Payment	22 2 Water	501 CK 2860284759			49.88-	0.12-	0.12
					Per Diem Interest:		0.00	0.12
14820000-0	R01 4		15 LAKESHORE DR	FARLEY, B. STEPHEN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			65.56		65.56
04/19/22	Bill	22 2 Water	WR1			50.00		115.56
05/25/22	Payment	22 1 Water	501 CK 569			65.56-	1.41-	50.00
05/25/22	Payment	22 2 Water	501 CK 569			48.52-	0.07-	1.48
					Per Diem Interest:		0.01	1.49
14823000-0	R01 4		9 LAKESHORE DR	BROWN, DOUGLAS & LORI				
Water: 1								
							Prev. Bal:	830.99
01/21/22	Bill	22 1 Water	WR1			212.54		1,043.53
04/19/22	Bill	22 2 Water	WR1			175.28		1,218.81
					Per Diem Interest:		49.47	1,268.28
14831000-0	R01 4		14 LAKESHORE DR	LUPEAN, OVIDU & KARINA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			75.44		75.44
02/18/22	Overpayment	Water	501 CK 256			0.02-	0.00	75.42
02/18/22	Payment	22 1 Water	501 CK 256			75.44-	0.00	0.02-
04/19/22	Bill	22 2 Water	WR1			75.44		75.42
04/19/22	Appl Ovr	22 2 Water	001 CK 256	FR Water	02/18/22	0.02-	0.00	75.42
05/20/22	Payment	22 2 Water	501 CK 287			75.40-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14837000-0	R01 4		43 POWDER MILL LN	ACEVEDO, ROBERT & SAMANTHA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			126.32		126.32
03/11/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/11/22		126.32-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			119.90		119.90
06/03/22	Payment	22 2 Water	501 CR	IMPORT FILE 06/03/22		119.56-	0.37-	0.34
					Per Diem Interest:		0.00	0.34
14848000-0	R01 4		5 CEDAR ST	FESTA, GREGG				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	3314		56.22		56.22
03/16/22	Payment	22 1 Water	501 CK 1365			56.22-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	3314		58.17		58.17
05/31/22	Payment	22 2 Water	501 CK 1388			58.03-	0.14-	0.14
					Per Diem Interest:		0.00	0.14
14855000-0	R01 4		34 POWDER MILL LN	FALSETTA, GLENN & MIRANDA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			98.66		98.66
02/10/22	Payment	22 1 Water	501 CK 0000996661			98.66-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			76.43		76.43

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14855000-0	34 POWDER MILL LN		Continued					
06/13/22	Payment	22 2 Water	501 CK 0000996665			76.02-	0.41-	0.41
					Per Diem Interest:		0.00	0.41
14857000-0	R01 4		5 NOKOMIS AVE	BAUTISTA, ROMUALDO & STACY M.				
Water: 1								
							Prev. Bal:	80.76
01/21/22	Bill	22 1 Water	WR1	1763		83.84		164.60
04/19/22	Bill	22 2 Water	WR1	1763		83.34		247.94
					Per Diem Interest:		7.18	255.12
14870000-0	R01 4		11 MORTON PL	ALLAN, SCOTT & LYNNE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			66.05		66.05
02/07/22	Payment	22 1 Water	501 CK 616			66.05-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			65.56		65.56
05/24/22	Payment	22 2 Water	501 CK 651			65.49-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
14875000-0	R01 4		6 MORTON PL	CLARK, EDWARD & KELLY J.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			82.36		82.36
02/01/22	Payment	22 1 Water	501 CK 3470			82.36-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			65.56		65.56
					Per Diem Interest:		0.58	66.14
14879000-0	R01 4		38 LAKESHORE DR	MCDERMOTT IV , EDWARD R.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2591		62.84		62.84
02/01/22	Payment	22 1 Water	501 CK 198			62.84-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	2591		60.50		60.50
06/23/22	Payment	22 2 Water	501 CK 209			60.46-	0.46-	0.04
					Per Diem Interest:		0.00	0.04
14883000-0	R01 4		48 LAKESHORE DR	KRZYSIK, MATTHEW F. & GWENDOLE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			87.79		87.79
02/23/22	Payment	22 1 Water	501 CK 3924			87.79-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			60.89		60.89
05/20/22	Payment	22 2 Water	501 CK 3938			60.88-	0.01-	0.01
					Per Diem Interest:		0.00	0.01
14892000-0	R01 4		43 NOKOMIS AVE	HARTOS, RICHARD L. & DENISE A.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			114.96		114.96
02/22/22	Payment	22 1 Water	501 CK 8660			114.96-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			70.50		70.50
05/20/22	Payment	22 2 Water	501 CK 8681			70.48-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
14896000-0	R01 4		29 NOKOMIS AVE	SMITH, RANDY & LINDSAY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2109		95.69		95.69

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14896000-0	29 NOKOMIS AVE		Continued					
04/19/22	Bill	22 2 Water	WR1	2109		82.85		178.54
04/22/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/22/22		95.69-	1.36-	82.85
04/22/22	Payment	22 2 Water	501 CR	IMPORT FILE 04/22/22		82.81-	0.00	0.04
					Per Diem Interest:		0.00	0.04
14897000-0	R01 4		27 NOKOMIS AVE	KADER, MUNIR & BURKART,AMANDA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
02/22/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/22/22		50.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	12052987		50.39		50.39
05/24/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/24/22		50.37-	0.06-	0.02
					Per Diem Interest:		0.00	0.02
14898000-0	R01 4		25 NOKOMIS AVE	MOHR, RICHARD F & CAROL A				
Water: 1								
							Prev. Bal:	101.99
01/21/22	Bill	22 1 Water	WR1	1439		50.00		151.99
04/19/22	Bill	22 2 Water	WR1	1439		50.00		201.99
					Per Diem Interest:		7.95	209.94
14909000-0	R01 4		14 NOKOMIS AVE	ROHR, JOHN & CANDICE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			72.97		72.97
04/19/22	Bill	22 2 Water	WR1			71.98		144.95
05/23/22	Payment	22 1 Water	501 CK 928			72.97-	1.54-	71.98
05/23/22	Payment	22 2 Water	501 CK 928			70.38-	0.06-	1.60
					Per Diem Interest:		0.01	1.61
14915000-0	R01 4		32 NOKOMIS AVE	EVANS, KATHRYN M.				
Water: 1								
							Prev. Bal:	0.00
01/03/22	Overpayment	Water	501 CK 1008			4.97-	0.00	4.97-
01/21/22	Bill	22 1 Water	WR1			50.00		45.03
01/21/22	Appl Ovr	22 1 Water	001 CK 1008	FR Water	01/03/22	4.97-	0.00	45.03
02/28/22	Overpayment	Water	501 CK 1012			0.97-	0.00	44.06
02/28/22	Payment	22 1 Water	501 CK 1012			45.03-	0.00	0.97-
04/19/22	Bill	22 2 Water	WR1			50.00		49.03
04/19/22	Appl Ovr	22 2 Water	001 CK 1012	FR Water	02/28/22	0.97-	0.00	49.03
					Per Diem Interest:		0.44	49.47
14935000-0	R01 4		15 DACOTAH AVE	CLEMENTE, MICHELLE				
Water: 1								
							Prev. Bal:	63.84
01/21/22	Bill	22 1 Water	WR1			61.67		125.51
04/19/22	Bill	22 2 Water	WR1			53.89		179.40
					Per Diem Interest:		5.44	184.84
14940000-0	R01 4		14 DACOTAH AVE	RAAB, ANDREW & RAAB, JEAN MARI				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			85.81		85.81
03/09/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/09/22		85.81-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			78.40		78.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14940000-0	14 DACOTAH AVE		Continued					
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		78.35-	0.12-	0.05
					Per Diem Interest:		0.00	0.05
14947000-0	R01 4		28 DACOTAH AVE	MCLEARIE, BRYCE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	420		50.78		50.78
02/14/22	Payment	22 1 Water	501 CK 190			50.78-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	420		50.00		50.00
					Per Diem Interest:		0.44	50.44
14952000-0	R01 4		38 DACOTAH AVE	CARSON, DANIEL S. & MONICA H.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	1243 RIGHT FRT		120.39		120.39
03/28/22	Overpayment	Water	501 CK 2116			11.38-	0.00	109.01
03/28/22	Payment	22 1 Water	501 CK 2116			120.39-	1.07-	11.38-
04/19/22	Bill	22 2 Water	WR1	1243 RIGHT FRT		93.72		82.34
04/19/22	Appl Ovr	22 2 Water	001 CK 2116	FR Water	03/28/22	11.38-	0.00	82.34
06/02/22	Payment	22 2 Water	501 CK 3070			82.10-	0.24-	0.24
					Per Diem Interest:		0.00	0.24
14957000-0	R01 5		15 CEDAR ST	ELSHAHAWI, SAMY M				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			185.69		185.69
02/24/22	Payment	22 1 Water	501 CK 751917823			185.69-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			140.21		140.21
05/20/22	Payment	22 2 Water	501 CK 762568441			140.18-	0.03-	0.03
					Per Diem Interest:		0.00	0.03
14958000-0	R01 5		17 CEDAR ST	O'BLAKE, MICHAEL J.& TRACEY				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			80.38		80.38
03/16/22	Payment	22 1 Water	501 CK 200			80.38-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			65.56		65.56
05/28/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/28/22		65.53-	0.13-	0.03
					Per Diem Interest:		0.00	0.03
14959000-0	R01 5		19 CEDAR ST	DEKLER, WAYNE & VIRGINIA				
Water: 1								
							Prev. Bal:	418.79
01/21/22	Bill	22 1 Water	WR1			53.89		472.68
04/19/22	Bill	22 2 Water	WR1			57.78		530.46
					Per Diem Interest:		37.20	567.66
14960000-0	R01 5		21 CEDAR ST	SHAHIN, THERESE				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	2069		65.56		65.56
02/11/22	Payment	22 1 Water	501 CK 4136			17.05-	0.00	48.51
04/19/22	Bill	22 2 Water	WR1	2069		62.06		110.57
06/20/22	Payment	22 1 Water	501 CK 4145			48.51-	1.32-	62.06

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14960000-0	21 CEDAR ST		Continued					
06/20/22	Payment	22 2 Water	501 CK 4145			49.74-	0.43-	12.32
					Per Diem Interest:		0.02	12.34
14983100-0	R01 5		6 HIAWATHA BLVD	MC GOWAN, DOUGLAS & STEPHANIE				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	3837		120.39		120.39
02/07/22	Payment	22 1 Water	501 CK 749809435			120.38-	0.00	0.01
04/19/22	Bill	22 2 Water	WR1	3837		83.84		83.85
05/23/22	Payment	22 1 Water	501 CK 762901699			0.01-	0.00	83.84
05/23/22	Payment	22 2 Water	501 CK 762901699			83.77-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
14984000-0	R01 5		21 FRANKLIN AVE	FRANKEL, ISAAC				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			50.00		50.00
04/19/22	Bill	22 2 Water	WR1			50.00		100.00
06/03/22	Payment	22 1 Water	501 CK 0545			50.00-	1.17-	50.00
06/03/22	Payment	22 2 Water	501 CK 0545			49.94-	0.16-	0.06
					Per Diem Interest:		0.00	0.06
14984100-0	R01 5		25 FRANKLIN AVE	SENDROWSKI,FRANK & CHRISTOPHER				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			51.56		51.56
02/23/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/23/22		51.56-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			51.56		51.56
05/24/22	Payment	22 2 Water	501 CK 126			51.50-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
14984200-0	R01 5		29 FRANKLIN AVE	GUILARTE, HUMBERTO & CYNTHIA				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	HERSEY		166.51		166.51
04/18/22	Overpayment	Water	501 CK 4847			76.70-	0.00	89.81
04/18/22	Payment	22 1 Water	501 CK 4847			166.51-	2.22-	76.70-
04/19/22	Bill	22 2 Water	WR1	HERSEY		126.32		49.62
04/19/22	Appl Ovr	22 2 Water	001 CK 4847	FR Water	04/18/22	76.70-	0.00	49.62
					Per Diem Interest:		0.44	50.06
14999000-0	R01 5		93 FRANKLIN AVE	93 FRANKLIN AVE LLC				
Water: 1								
							Prev. Bal:	141.21
01/21/22	Bill	22 1 Water	WR1	306		114.96		256.17
02/08/22	Payment	22 1 Water	501 CK 1078			114.96-	0.00	141.21
02/11/22	Overpayment	Water	501 CK 6768906310	CASHIERS CHECK		236.17-	0.00	94.96-
02/11/22	Overpayment	Water	501 CS			20.00-	0.00	114.96-
02/22/22	Appl Ovr	22 1 Water	001 CK 6768906310	FR Water	02/11/22	94.96-	0.00	114.96-
02/22/22	Appl Ovr	22 1 Water	001 CS	FR Water	02/11/22	20.00-	0.00	114.96-
02/22/22	Reversal	22 1 Water	501 CK 1078			114.96	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	306		114.96		114.96
					Per Diem Interest:		1.02	115.98
15002000-0	R01 5		107 FRANKLIN AVE	BUTLER, JOHN D. & DEBORAH J.				
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
15002000-0	107 FRANKLIN AVE		Continued					
01/21/22	Bill	22 1 Water	WR1			213.64		213.64
02/14/22	Payment	22 1 Water	501 CK 0000995139			213.64-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1			181.86		181.86
06/10/22	Payment	22 2 Water	501 CK 0000995154			129.15-	0.85-	52.71
					Per Diem Interest:		0.22	52.93
15004100-0	R01 5		16 PURDUE AVE	GAVRIS, CORNEL				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	39915312		70.99		70.99
02/19/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/19/22		70.99-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	39915312		75.44		75.44
05/20/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/20/22		75.42-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
15006000-0	R01 5		125 FRANKLIN AVE	KEENAN, THOMAS M. & IRENE K.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	388		58.56		58.56
04/08/22	Payment	22 1 Water	501 CK 5885			57.91-	0.65-	0.65
04/19/22	Bill	22 2 Water	WR1	388		56.61		57.26
06/16/22	Payment	22 1 Water	501 CK 5894			0.65-	0.01-	56.61
06/16/22	Payment	22 2 Water	501 CK 5894			56.26-	0.34-	0.35
					Per Diem Interest:		0.00	0.35
15008000-0	R01 5		137 FRANKLIN AVE	KLOSS, JOSEPH W. & DEBRA K.				
Water: 1								
							Prev. Bal:	919.95
01/21/22	Bill	22 1 Water	WR1	523		50.00		969.95
04/19/22	Bill	22 2 Water	WR1	523		50.00		1,019.95
					Per Diem Interest:		145.49	1,165.44
15016000-0	R01 5		153 FRANKLIN AVE	SEVERINO, JUAN				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1			98.66		98.66
03/28/22	Payment	22 1 Water	501 CS			58.31-	0.88-	40.35
04/19/22	Bill	22 2 Water	WR1			76.43		116.78
04/20/22	Payment	22 1 Water	501 CS			40.30-	0.20-	76.48
06/14/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/14/22		0.05-	0.00	76.43
06/14/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/14/22		76.42-	0.42-	0.01
					Per Diem Interest:		0.00	0.01
15020100-0	R01 5		189 FRANKLIN AVE	KASSAI, MARYAM & ROBINSON, RON				
Water: 1								
							Prev. Bal:	549.28
01/21/22	Bill	22 1 Water	WR1			77.42		626.70
04/19/22	Bill	22 2 Water	WR1			67.54		694.24
					Per Diem Interest:		56.79	751.03
15021000-0	R01 5		193 FRANKLIN AVE	GEBHARD, JAMES H.				
Water: 1								
							Prev. Bal:	0.67-
01/21/22	Bill	22 1 Water	WR1			68.52		67.85
01/21/22	Appl Ovr	22 1 Water	001 CS	FR Water	12/07/21	0.67-	0.00	67.85
03/23/22	Overpayment	Water	501 CS			1.62-	0.00	66.23
03/23/22	Payment	22 1 Water	501 CS			67.85-	0.53-	1.62-

Account Id / Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
15021000-0	193 FRANKLIN AVE		Continued						
04/19/22	Bill	22 2 Water	WR1				56.22		54.60
04/19/22	Appl Ovr	22 2 Water	001 CS		FR Water 03/23/22		1.62-	0.00	54.60
						Per Diem Interest:		0.49	55.09
15046700-0	R01 5		7 BROOK HOLW		MCHUGH, GREGORY				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1				90.26		90.26
03/14/22	Payment	22 1 Water	501 CK		IMPORT FILE 03/14/22		90.26-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1				66.05		66.05
						Per Diem Interest:		0.59	66.64
15047300-0	R01 5		12 BROOK HOLW		HORNER, DAVID E.				
Water: 1									
								Prev. Bal:	0.00
04/19/22	Bill	22 2 Water	W02 Adjusted		NEW COMER CHARGE		20.00		20.00
04/19/22	Bill	22 2 Water	WR1				121.38		141.38
05/26/22	Payment	22 2 Water	505 CK		IMPORT FILE 05/26/22	W02	19.99-	0.03-	121.39
05/26/22	Payment	22 2 Water	501 CK		IMPORT FILE 05/26/22		121.30-	0.19-	0.09
						Per Diem Interest:		0.00	0.09
15047400-0	R01 5		10 BROOK HOLLOW		MARINO, ROBERT				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		3927		62.45		62.45
02/11/22	Payment	22 1 Water	501 CK 706				62.45-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		3927		58.95		58.95
05/24/22	Payment	22 2 Water	501 CK 712				58.88-	0.07-	0.07
						Per Diem Interest:		0.00	0.07
15047600-0	R01 5		6 BROOK HOLW		CAMINITI, SUSAN				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		3929		79.39		79.39
02/28/22	Payment	22 1 Water	501 CK 4936				79.39-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		3929		81.37		81.37
05/23/22	Payment	22 2 Water	501 CK 4949				81.30-	0.07-	0.07
						Per Diem Interest:		0.00	0.07
15047800-0	R01 5		2 BROOK HOLW		WIGGIN, DAVID & FELICIA L.				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1		3931		207.06		207.06
02/19/22	Payment	22 1 Water	501 CK		IMPORT FILE 02/19/22		207.06-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1		3931		107.06		107.06
						Per Diem Interest:		0.95	108.01
15048100-1	R01 5		150 FRANKLIN AVE		LIM, PAUL				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1				93.72		93.72
02/17/22	Payment	22 1 Water	501 CK 2236				93.72-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1				75.44		75.44
06/13/22	Payment	22 2 Water	501 CK 2142				75.04-	0.40-	0.40
						Per Diem Interest:		0.00	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
15052000-0	R01 5			130 FRANKLIN AVE	GORDON, ELIZABETH				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			50.00		50.00
02/25/22	Payment	22	1 Water	501 CR	IMPORT FILE 02/25/22		50.00-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			50.00		50.00
05/25/22	Payment	22	2 Water	501 CR	IMPORT FILE 05/25/22		49.97-	0.07-	0.03
						Per Diem Interest:		0.00	0.03
15053000-0	R01 5			126 FRANKLIN AVE	WEBSTER, WILLIAM J				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			84.83		84.83
02/02/22	Payment	22	1 Water	501 CK 2087			84.83-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			78.40		78.40
05/27/22	Payment	22	2 Water	501 CK 2099			78.26-	0.14-	0.14
						Per Diem Interest:		0.00	0.14
15066000-0	R01 5			92 FRANKLIN AVE	BIOLETTI, GARY & ANN MARIE				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			156.10		156.10
02/07/22	Payment	22	1 Water	501 CK 1389			156.10-	0.00	0.00
04/19/22	Bill	22	2 Water	WR1			100.14		100.14
						Per Diem Interest:		0.89	101.03
15068000-0	R01 5			86 FRANKLIN AVE	WILSON,CHRIS & SHADIA				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			110.02		110.02
03/18/22	Payment	22	1 Water	501 CR	IMPORT FILE 03/18/22		110.00-	0.00	0.02
04/19/22	Bill	22	2 Water	WR1			77.42		77.44
						Per Diem Interest:		0.69	78.13
15069000-0	R01 5			82 FRANKLIN AVE	CASO, JULIUS				
Water: 1									
								Prev. Bal:	10.43
01/21/22	Bill	22	1 Water	WR1	364		221.86		232.29
04/19/22	Bill	22	2 Water	WR1	364		216.38		448.67
						Per Diem Interest:		7.86	456.53
15071000-0	R01 5			15 HIGH MOUNTAIN RD	CAMPOMANES, LEILA				
Water: 1									
								Prev. Bal:	9.46-
01/21/22	Bill	22	1 Water	WR1			53.89		44.43
01/21/22	Appl Ovr	22	1 Water	001 CS	FR Water	11/30/21	9.46-	0.00	44.43
04/19/22	Bill	22	2 Water	WR1			53.50		97.93
						Per Diem Interest:		1.77	99.70
15073000-0	R01 5			44 FRANKLIN AVE	LISOGORSKY, DAVID & MILA				
Water: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Water	WR1			94.21		94.21
04/19/22	Bill	22	2 Water	WR1			54.67		148.88
06/11/22	Payment	22	1 Water	501 CK	IMPORT FILE 06/11/22		94.21-	2.37-	54.67

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15073000-0	44 FRANKLIN AVE		Continued					
06/11/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/11/22		54.56-	0.27-	0.11
					Per Diem Interest:		0.00	0.11
15074000-0	R01 5		32 FRANKLIN AVE	CAMPOZANO, ROBERT Z				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WR1	07495834 REGIST		155.00		155.00
03/15/22	Payment	22 1 Water	501 CK 196			155.00-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	07495834 REGIST		124.35		124.35
05/26/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/26/22		124.27-	0.19-	0.08
					Per Diem Interest:		0.00	0.08
15075000-0	C01 5		FRANKLIN AVE	SOMERS LANDSCAPING, INC.				
Water: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Water	WC1			50.00		50.00
02/02/22	Payment	22 1 Water	501 CK 4203	D&H LANDSCAPE ASSOC		48.25-	0.00	1.75
04/19/22	Bill	22 2 Water	WC1			50.00		51.75
05/03/22	Payment	22 1 Water	501 CK 4345	D&H LANDSCAPE ASSOC		1.75-	0.03-	50.00
05/03/22	Payment	22 2 Water	501 CK 4345	D&H LANDSCAPE ASSOC		49.97-	0.00	0.03
					Per Diem Interest:		0.00	0.03
15100000-0	R01 6		475 RAMAPO VALLEY RD	DESOUZA, CHERYL				
Water: 2								
							Prev. Bal:	0.16-
02/08/22	Bill	22 1 Water	WR1			78.90		78.74
02/08/22	Appl Ovr	22 1 Water	001 CS	FR Water	12/14/21	0.16-	0.00	78.74
05/04/22	Bill	22 2 Water	WR1			52.33		131.07
05/21/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/21/22		78.74-	1.28-	52.33
05/21/22	Payment	22 2 Water	501 CK	IMPORT FILE 05/21/22		49.98-	0.00	2.35
					Per Diem Interest:		0.01	2.36
15101000-0	R01 6		477 RAMAPO VALLEY RD	ROSARIO, JOSE & MARTINEZ, ANA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			124.84		124.84
03/23/22	Payment	22 1 Water	501 CK 1706			124.42-	0.42-	0.42
05/04/22	Bill	22 2 Water	WR1			124.84		125.26
					Per Diem Interest:		0.73	125.99
15104000-0	R01 6		487 RAMAPO VALLEY RD	EDELSON, ERICA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			65.17		65.17
05/04/22	Bill	22 2 Water	WR1			70.01		135.18
					Per Diem Interest:		2.01	137.19
15105000-0	R01 6		489 RAMAPO VALLEY RD	MCANELLY, STEPHEN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	401		69.02		69.02
04/14/22	Payment	22 1 Water	501 CK 672			69.02-	0.55-	0.00
05/04/22	Bill	22 2 Water	WR1	401		50.00		50.00
06/09/22	Payment	22 2 Water	501 CK 371			49.93-	0.07-	0.07
					Per Diem Interest:		0.00	0.07

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
15114000-0	R01 6		511 RAMAPO VALLEY RD	GORDON, CHRISTOPHER & LIAM			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		50.00		50.00
02/18/22	Payment	22 1 Water	501 CK 138		50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		50.00		50.00
06/09/22	Payment	22 2 Water	501 CK 141		49.93-	0.07-	0.07
				Per Diem Interest:		0.00	0.07
15115000-0	R01 6		513 RAMAPO VALLEY RD	SINGH, SARWINDER			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		141.30		141.30
03/21/22	Payment	22 1 Water	501 CK 6174		141.30-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		121.88		121.88
				Per Diem Interest:		0.70	122.58
15118000-0	R01 6		521 RAMAPO VALLEY RD	BERARDI,ROCCO & ANTONIA			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		82.36		82.36
02/28/22	Payment	22 1 Water	501 CK 4802		82.36-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		75.44		75.44
06/06/22	Payment	22 2 Water	501 CK 4885		75.39-	0.05-	0.05
				Per Diem Interest:		0.00	0.05
15121000-0	R01 6		533 RAMAPO VALLEY RD	BASNA, ZUHEIR & RAMEZ			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		80.87		80.87
02/18/22	Payment	22 1 Water	501 CK 0000995008		80.87-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		110.02		110.02
				Per Diem Interest:		0.64	110.66
15122000-0	R01 6		535 RAMAPO VALLEY RD	BROWN, JOHN C & ROSEMARIE			
Water: 2							
						Prev. Bal:	1,041.25
02/08/22	Bill	22 1 Water	WR1		90.26		1,131.51
05/04/22	Bill	22 2 Water	WR1		85.32		1,216.83
				Per Diem Interest:		145.93	1,362.76
15126000-0	R01 6		539 RAMAPO VALLEY RD	BERARDI,ROCCO & ANTONIA			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		156.10		156.10
02/28/22	Payment	22 1 Water	501 CK 4803		156.10-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		143.50		143.50
06/06/22	Payment	22 2 Water	501 CK 4885		143.40-	0.10-	0.10
				Per Diem Interest:		0.00	0.10
15128000-0	R01 6		553 RAMAPO VALLEY RD	PESCATORE, MICHAEL J.			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		50.00		50.00
03/10/22	Payment	22 1 Water	501 CK 0000995138		50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		50.00		50.00

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15128000-0	553 RAMAPO VALLEY RD			Continued					
06/10/22	Payment	22	2 Water	501 CK 0000995139			49.92-	0.08-	0.08
						Per Diem Interest:		0.00	0.08
15130000-0	R01 6			557 RAMAPO VALLEY RD	BARRANTES, ELIO				
Water: 2									
								Prev. Bal:	0.00
01/14/22	Bill	22	1 Water	WR1 ProRte Final			50.56		50.56
01/14/22	Bill	22	1 Water	W02 Final			20.00		70.56
01/18/22	Payment	22	1 Water	501 CK 1205			50.56-	0.00	20.00
01/18/22	Payment	22	1 Water	505 CK 1205		W02	20.00-	0.00	0.00
05/04/22	Bill	22	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
05/04/22	Bill	22	2 Water	WR1			50.00		70.00
06/04/22	Payment	22	2 Water	501 CK	IMPORT FILE 06/04/22		49.99-	0.01-	20.01
06/04/22	Payment	22	2 Water	505 CK	IMPORT FILE 06/04/22	W02	20.00-	0.00	0.01
						Per Diem Interest:		0.00	0.01
15140000-0	R01 6			593A RAMAPO VALLEY RD	MC MACKIN, EUGENE J. JR. & KAT				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			83.34		83.34
05/04/22	Bill	22	2 Water	WR1			65.17		148.51
06/13/22	Payment	22	1 Water	501 CK 0000995054			82.41-	1.76-	66.10
06/13/22	Payment	22	2 Water	501 CK 0000995054			0.00	0.14-	66.10
						Per Diem Interest:		0.23	66.33
15143000-0	R01 6			595A RAMAPO VALLEY RD	MC CARTHY, SHARON				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			50.00		50.00
03/05/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/05/22		50.00-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			50.00		50.00
						Per Diem Interest:		0.29	50.29
15144100-0	R01 6			600 RAMAPO VALLEY RD.	MASSENA, MARLIE				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	4723		117.43		117.43
05/04/22	Bill	22	2 Water	WR1	4723		106.07		223.50
						Per Diem Interest:		3.51	227.01
15145000-0	R01 6			599 RAMAPO VALLEY RD	COHEN, RACHEL				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			125.33		125.33
05/04/22	Bill	22	2 Water	WR1			72.48		197.81
						Per Diem Interest:		3.51	201.32
15149000-0	R01 6			14 THUNDERBIRD DR	O'KEEFE, DEBORAH				
Water: 2									
								Prev. Bal:	562.74
02/08/22	Bill	22	1 Water	WR1			78.90		641.64
05/04/22	Bill	22	2 Water	WR1			55.84		697.48
						Per Diem Interest:		48.93	746.41
15160000-0	R01 6			56 THUNDERBIRD DR	DESIDERIO, GREGORY				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			133.73		133.73

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
15160000-0	56 THUNDERBIRD DR		Continued					
02/16/22	Payment	22 1 Water	501 CK 648			133.73-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			88.78		88.78
06/14/22	Payment	22 2 Water	501 CK 684			88.56-	0.22-	0.22
					Per Diem Interest:		0.00	0.22
15164000-0	R01 6		39 THUNDERBIRD DR		MANDATO, STEPHANIE & MARK			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			55.06		55.06
03/10/22	Payment	22 1 Water	501 CK 451			55.06-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
					Per Diem Interest:		0.29	50.29
15166000-0	R01 6		27 THUNDERBIRD DR		SCALABRINI, RICHARD & CHRISTIN			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			188.43		188.43
02/28/22	Payment	22 1 Water	501 CK 0000995885			94.43-	0.00	94.00
03/11/22	Payment	22 1 Water	501 CK 0000995886			94.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			194.46		194.46
					Per Diem Interest:		1.12	195.58
15170000-0	R01 6		1 THUNDERBIRD DR		COPPA, FRANK & KAREN			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	2809		167.06		167.06
03/23/22	Payment	22 1 Water	501 CK 2667			166.50-	0.56-	0.56
05/04/22	Bill	22 2 Water	WR1	2809		167.06		167.62
					Per Diem Interest:		0.98	168.60
15179100-0	R01 6		677 RAMAPO VALLEY RD		LAZZARA, DANIEL C & LOURDES MA			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			132.74		132.74
05/04/22	Bill	22 2 Water	WR1			83.84		216.58
					Per Diem Interest:		3.75	220.33
15179200-0	R01 6		689 RAMAPO VALLEY RD		WALSH, DAVID F & BARBARA E			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			58.56		58.56
05/04/22	Bill	22 2 Water	WR1			50.00		108.56
					Per Diem Interest:		1.73	110.29
15180000-0	R01 6		695 RAMAPO VALLEY RD		FISCHETTO, ANTHONY & KATHY			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			322.60		322.60
03/08/22	Payment	22 1 Water	501 CK 698			322.50-	0.00	0.10
05/04/22	Bill	22 2 Water	WR1			191.17		191.27
06/07/22	Payment	22 1 Water	501 CK 2787			0.10-	0.00	191.17
06/07/22	Payment	22 2 Water	501 CK 2787			191.00-	0.17-	0.17
					Per Diem Interest:		0.00	0.17
15187200-0	R01 6		17 LEE WAY		ROCCO, PETER & JANIS			
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			81.86		81.86

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15187200-0	17 LEE WAY		Continued					
03/08/22	Payment	22 1 Water	501 CK 324			81.86-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			77.91		77.91
06/15/22	Payment	22 2 Water	501 CK 337			77.70-	0.21-	0.21
					Per Diem Interest:		0.00	0.21
15196500-0	R01 6		16 CONCORD LN	FIORINA, KENNETH & TERESA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			107.06		107.06
05/04/22	Bill	22 2 Water	WR1			78.90		185.96
					Per Diem Interest:		3.10	189.06
15202000-0	R01 6		13 GATES END	TOMAT,MAURICE P.& PATRICK,TINA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			77.91		77.91
03/03/22	Payment	22 1 Water	501 CK 7512			77.91-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			66.55		66.55
06/07/22	Payment	22 2 Water	501 CK 7561			66.49-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
15206500-0	R01 6		23 BRANDYWINE PL	PIUCK, DANIEL (FAMILY TRUST)				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			87.30		87.30
04/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/27/22		87.28-	0.95-	0.02
05/04/22	Bill	22 2 Water	WR1			77.42		77.44
					Per Diem Interest:		0.45	77.89
15206700-0	R01 6		31 BRANDYWINE PL	MITCHELL, KELLY & TAXARES,ERIC				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			62.84		62.84
03/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/10/22		62.84-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			66.55		66.55
06/10/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/10/22		66.51-	0.10-	0.04
					Per Diem Interest:		0.00	0.04
15206800-0	R01 6		32 BRANDYWINE PL	32 BRANDYWINE PLACE LLC.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
05/04/22	Bill	22 2 Water	WR1			112.00		162.00
05/13/22	Payment	22 1 Water	501 CK 0236	NOBLE DENTAL LLC		50.00-	0.72-	112.00
05/13/22	Payment	22 2 Water	501 CK 0236	NOBLE DENTAL LLC		0.08-	0.00	111.92
					Per Diem Interest:		0.65	112.57
15207500-0	R01 6		10 GREENE WAY	BASICH, NICKY & MARY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			130.27		130.27
04/08/22	Payment	22 1 Water	501 CK 4449			129.13-	0.87-	1.14
05/04/22	Bill	22 2 Water	WR1			119.41		120.55
					Per Diem Interest:		0.71	121.26
15208100-0	R01 6		773 RAMAPO VALLEY RD	CUNEO, BRUCE J. & GINA J.				
Water: 2								
							Prev. Bal:	0.00

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15208100-0	**773 RAMAPO VALLEY RD**			**Continued**					
02/08/22	Bill	22	1 Water	WR1			170.35		170.35
03/03/22	Payment	22	1 Water	501 CK 1841			170.35-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			88.28		88.28
06/07/22	Payment	22	2 Water	501 CK 1877			88.20-	0.08-	0.08
						Per Diem Interest:		0.00	0.08
15212000-0	**R01 6**			**815 RAMAPO VALLEY RD**	**TRAMONTOZZI, DAN**				
Water: 2								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			57.39		57.39
04/18/22	Payment	22	1 Water	501 CK 371			0.00	0.51-	57.39
05/04/22	Bill	22	2 Water	WR1			50.78		108.17
05/09/22	Payment	22	1 Water	501 CK 384			57.39-	0.27-	50.78
05/09/22	Payment	22	2 Water	501 CK 384			0.16-	0.00	50.62
						Per Diem Interest:		0.29	50.91
15220000-0	**R01 6**			**23 ANDREW AVE**	**ORIENTE, THERESA**				
Water: 2								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			79.39		79.39
02/23/22	Payment	22	1 Water	501 CK 102			79.39-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			79.39		79.39
06/07/22	Payment	22	2 Water	501 CK 105			79.32-	0.07-	0.07
						Per Diem Interest:		0.00	0.07
15221000-0	**R01 6**			**25 ANDREW AVE**	**MUTHUSAMY, RATHAMANI**				
Water: 2								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			61.67		61.67
05/04/22	Bill	22	2 Water	WR1			57.78		119.45
05/10/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/10/22		61.67-	0.85-	57.78
05/10/22	Payment	22	2 Water	501 CK	IMPORT FILE 05/10/22		57.77-	0.00	0.01
						Per Diem Interest:		0.00	0.01
15222000-0	**R01 6**			**27 ANDREW AVE**	**DE CARION, ALBERT & JOSEPHINE**				
Water: 2								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			58.95		58.95
03/01/22	Payment	22	1 Water	501 CR	IMPORT FILE 03/01/22		58.95-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			95.20		95.20
						Per Diem Interest:		0.55	95.75
15225000-0	**R01 6**			**35 ANDREW AVE**	**TOSKOS, LAURIE**				
Water: 2								Prev. Bal:	7.18-
02/08/22	Bill	22	1 Water	WR1			86.31		79.13
02/08/22	Appl Ovr	22	1 Water	001 CK 2817	FR Water	12/06/21	7.18-	0.00	79.13
03/22/22	Payment	22	1 Water	501 CK 2910			78.88-	0.25-	0.25
05/04/22	Bill	22	2 Water	WR1			79.39		79.64
						Per Diem Interest:		0.47	80.11
15226000-0	**R01 6**			**39 ANDREW AVE**	**DREAMWORKS RESTORATION LLC**				
Water: 2								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	1076		139.66		139.66
02/08/22	Adjust	22	1 Water	001			28.15-	0.00	111.51

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15226000-0	39 ANDREW AVE		Continued					
05/04/22	Bill	22 2 Water	WR1	1076		167.06		278.57
					Per Diem Interest:		3.72	282.29
15227000-0	R01 6		7 RAEBEN AVE	KLEIN, TOM				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	492		51.17		51.17
02/28/22	Payment	22 1 Water	501 CK 7384			51.17-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	492		50.00		50.00
06/10/22	Payment	22 2 Water	501 CK 7413			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
15228200-0	R01 6		15 RAEBEN AVE	ZINGONE, KRISTIEN				
Water: 2								
							Prev. Bal:	147.76
02/08/22	Bill	22 1 Water	WR1			98.66		246.42
05/04/22	Bill	22 2 Water	WR1			100.14		346.56
					Per Diem Interest:		9.87	356.43
15237000-0	R01 6		15 CHEYENNE CT	LOGATTO, DANIEL A & CHERYL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			102.12		102.12
03/09/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/09/22		102.12-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			60.11		60.11
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		60.10-	0.01-	0.01
					Per Diem Interest:		0.00	0.01
15238000-0	R01 6		19 CHEYENNE CT	RIVERA, ALEXIS				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			139.17		139.17
04/13/22	Payment	22 1 Water	501 CK	IMPORT FILE 04-13-22		139.14-	1.08-	0.03
05/04/22	Bill	22 2 Water	WR1			124.84		124.87
06/10/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/10/22		0.03-	0.00	124.84
06/10/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/10/22		124.82-	0.19-	0.02
					Per Diem Interest:		0.00	0.02
15240000-0	R01 6		14 CHEYENNE CT	PALUMBO, ANTHONY & DANIELLE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			122.37		122.37
03/01/22	Payment	22 1 Water	501 CK 326			122.37-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			118.42		118.42
					Per Diem Interest:		0.68	119.10
15242000-0	R01 6		6 CHEYENNE CT	LILL, LAUREN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	3081		90.26		90.26
03/04/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/04/22		90.26-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	3081		878.70		878.70
					Per Diem Interest:		5.08	883.78
15245000-0	R01 6		62 ANDREW AVE	O'KEEFE, RYAN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	2913		70.99		70.99

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15245000-0	62 ANDREW AVE		Continued					
05/04/22	Bill	22 2 Water	WR1	2913		70.01		141.00
					Per Diem Interest:		2.15	143.15
15247000-0	R01 6		54 ANDREW AVE	KATES,LAWRENCE A.& LINDA JANE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			166.51		166.51
03/28/22	Payment	22 1 Water	501 CK 8154			165.77-	0.74-	0.74
05/04/22	Bill	22 2 Water	WR1			57.78		58.52
06/13/22	Payment	22 1 Water	501 CK 8171			0.74-	0.01-	57.78
06/13/22	Payment	22 2 Water	501 CK 8171			57.64-	0.13-	0.14
					Per Diem Interest:		0.00	0.14
15252000-0	R01 6		38 ANDREW AVE	MERLUCCI, MAGNOLIA MATILLA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
04/25/22	Overpayment	Water	501 CS	RECEIVED ON 04/22/22		0.26-	0.00	49.74
04/25/22	Payment	22 1 Water	501 CS	RECEIVED ON 04/22/22		50.00-	0.49-	0.26-
05/04/22	Bill	22 2 Water	WR1			50.00		49.74
05/04/22	Appl Ovr	22 2 Water	001 CS	FR Water	04/25/22	0.26-	0.00	49.74
					Per Diem Interest:		0.29	50.03
15253000-0	R01 6		34 ANDREW AVE	LOTFY, NAGWA				
Water: 2								
							Prev. Bal:	217.64
02/08/22	Bill	22 1 Water	WR1	462		82.36		300.00
05/04/22	Bill	22 2 Water	WR1	462		71.49		371.49
					Per Diem Interest:		6.94	378.43
15259000-0	R01 6		20 ANDREW AVE	BERARDI,ROCCO & ANTONIA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			156.10		156.10
02/28/22	Payment	22 1 Water	501 CK 4802			156.10-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			161.58		161.58
06/06/22	Payment	22 2 Water	501 CK 4885			161.47-	0.11-	0.11
					Per Diem Interest:		0.00	0.11
15261000-0	R01 6		16 ANDREW AVE	DEHLER, THOMAS & PAIGE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			71.49		71.49
03/03/22	Payment	22 1 Water	501 CK 2733			71.49-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			63.62		63.62
06/07/22	Payment	22 2 Water	501 CK 2764			63.56-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
15268000-0	R01 7		782 RAMAPO VALLEY RD	LA SPISA, VINCENT & KATHLEEN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			69.51		69.51
04/25/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/25/22		69.51-	0.73-	0.00
05/04/22	Bill	22 2 Water	WR1			59.34		59.34
					Per Diem Interest:		0.34	59.68

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15270000-0	R01	7		770 RAMAPO VALLEY RD	PRENTZEL, JOHN M				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	850		50.00		50.00
05/02/22	Overpayment		Water	501 CK 0000995152			0.45-	0.00	49.55
05/02/22	Payment	22 1	Water	501 CK 0000995152			50.00-	0.60-	0.45-
05/04/22	Bill	22 2	Water	WR1	850		50.00		49.55
05/04/22	Appl Ovr	22 2	Water	001 CK 0000995152	FR Water	05/02/22	0.45-	0.00	49.55
06/16/22	Payment	22 2	Water	501 CK 0000995157			49.41-	0.14-	0.14
						Per Diem Interest:		0.00	0.14
15273000-0	R01	7		17 CHUCKANUTT DR	WOLCZAK, MICHAEL & RACHEL				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1			69.02		69.02
04/17/22	Payment	22 1	Water	501 CK	IMPORT FILE 04/17/22		68.97-	0.60-	0.05
05/04/22	Bill	22 2	Water	WR1			50.00		50.05
						Per Diem Interest:		0.29	50.34
15274000-0	R01	7		23 CHUCKANUTT DR	WILCOX, LUIS & TERI				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1			185.69		185.69
03/25/22	Payment	22 1	Water	501 CK 0000995286			184.99-	0.70-	0.70
05/04/22	Bill	22 2	Water	WR1			77.91		78.61
05/16/22	Payment	22 1	Water	501 CK 0000995287			0.70-	0.01-	77.91
05/16/22	Payment	22 2	Water	501 CK 0000995287			77.90-	0.00	0.01
						Per Diem Interest:		0.00	0.01
15289000-0	R01	7		43 CHUCKANUTT DR	FOBIAN, PHYLLISANN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1			91.74		91.74
03/16/22	Overpayment		Water	501 CK 4455			0.17-	0.00	91.57
03/16/22	Payment	22 1	Water	501 CK 4455			91.74-	0.00	0.17-
05/04/22	Bill	22 2	Water	WR1			76.43		76.26
05/04/22	Appl Ovr	22 2	Water	001 CK 4455	FR Water	03/16/22	0.17-	0.00	76.26
06/07/22	Payment	22 2	Water	501 CK 4476			76.21-	0.05-	0.05
						Per Diem Interest:		0.00	0.05
15295000-0	R01	7		38 CHUCKANUTT DR	PHILLIPS,DONALD R. &VICTORIA				
Water: 2									
								Prev. Bal:	38.26-
02/08/22	Bill	22 1	Water	WR1			50.78		12.52
02/08/22	Appl Ovr	22 1	Water	001 CK 2770845730	FR Water	11/29/21	38.26-	0.00	12.52
05/04/22	Bill	22 2	Water	WR1			50.00		62.52
						Per Diem Interest:		0.60	63.12
15296000-0	R01	7		34 CHUCKANUTT DR	RITTGERS, JAMES & NANCY				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1			91.25		91.25
05/04/22	Bill	22 2	Water	WR1			83.34		174.59
						Per Diem Interest:		2.73	177.32
15300000-0	R01	7		16 CHUCKANUTT DR	KEENAN, TIM				
Water: 2									
								Prev. Bal:	0.00

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15300000-0	16 CHUCKANUTT DR		Continued					
02/08/22	Bill	22 1 Water	WR1			127.31		127.31
02/18/22	Payment	22 1 Water	501 CK 1016			127.31-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			101.62		101.62
06/09/22	Payment	22 2 Water	501 CK 1024			101.48-	0.14-	0.14
					Per Diem Interest:		0.00	0.14
15301000-0	R01 7		14 CHUCKANUTT DR	ESCOBAR, HENRY & VIONELI				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			1,046.66		1,046.66
05/04/22	Bill	22 2 Water	WR1			1,215.46		2,262.12
					Per Diem Interest:		32.84	2,294.96
15304000-0	R01 7		3 CHEROKEE TRL	CRESPO, ANTHONY & EVELYN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			111.50		111.50
03/14/22	Payment	22 1 Water	501 CK 983			111.50-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			87.30		87.30
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		87.28-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
15307000-0	R01 7		23 CHEROKEE TRL	BELVEDUTO, PAUL				
Water: 2								
							Prev. Bal:	0.00
02/07/22	Overpayment	Water	501 CK 1907			49.32-	0.00	49.32-
02/08/22	Bill	22 1 Water	WR1			50.00		0.68
02/08/22	Appl Ovr	22 1 Water	001 CK 1907	FR Water	02/07/22	49.32-	0.00	0.68
05/04/22	Bill	22 2 Water	WR1			51.56		52.24
05/09/22	Payment	22 1 Water	501 CK 1910			0.68-	0.01-	51.56
05/09/22	Payment	22 2 Water	501 CK 1910			51.55-	0.00	0.01
					Per Diem Interest:		0.00	0.01
15317000-0	R01 7		23 POWHATAN PATH	BURKE, TONY & STEPHANIE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			100.63		100.63
03/09/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/09/22		100.63-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			91.25		91.25
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		91.23-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
15325000-0	R01 7		12 POWHATAN PATH	PEREZ, ELIZABETH				
Water: 2								
							Prev. Bal:	0.15-
02/08/22	Bill	22 1 Water	WR1			114.96		114.81
02/08/22	Appl Ovr	22 1 Water	001 CK 620	FR Water	12/13/21	0.15-	0.00	114.81
04/07/22	Overpayment	Water	501 CS			0.45-	0.00	114.36
04/07/22	Payment	22 1 Water	501 CS			114.81-	0.74-	0.45-
05/04/22	Bill	22 2 Water	WR1			85.32		84.87
05/04/22	Appl Ovr	22 2 Water	001 CS	FR Water	04/07/22	0.45-	0.00	84.87
					Per Diem Interest:		0.49	85.36
15326000-0	R01 7		6 POWHATAN PATH	MAINARDI, RICHARD & BONNIE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	2653		114.96		114.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15326000-0	6 POWHATAN PATH		Continued					
03/03/22	Payment	22 1 Water	501 CK 3479			114.96-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	2653		65.56		65.56
06/07/22	Payment	22 2 Water	501 CK 3500			65.50-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
15328000-0	R01 7		736 RAMAPO VALLEY RD	BUDANSKY, YURY & LYUDMILA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	3432		55.06		55.06
03/07/22	Payment	22 1 Water	501 CK 9538			55.06-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	3432		85.32		85.32
06/20/22	Payment	22 2 Water	501 CK 9550			85.00-	0.32-	0.32
					Per Diem Interest:		0.00	0.32
15329000-0	R01 7		720 RAMAPO VALLEY RD	RODRIGUEZ, KARLA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			210.90		210.90
03/07/22	Payment	22 1 Water	501 CK 165			210.90-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			185.69		185.69
06/22/22	Bill	22 3 Water	WR1 ProRte Final			80.97		266.66
					Per Diem Interest:		1.07	267.73
15331000-0	R01 7		714 RAMAPO VALLEY RD	TUIT, RAYMOND & CUNNINGHAM,DEB				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			89.77		89.77
03/07/22	Payment	22 1 Water	501 CK 753324743			89.77-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			89.77		89.77
06/06/22	Payment	22 2 Water	501 CK 764516358			89.71-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
15340000-0	R01 7		672 RAMAPO VALLEY RD	MENDEZ, EDGAR & CLAUDIA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			83.84		83.84
03/11/22	Overpayment	Water	501 CR	IMPORT FILE 03/11/22		0.82-	0.00	83.02
03/11/22	Payment	22 1 Water	501 CR	IMPORT FILE 03/11/22		83.84-	0.00	0.82-
05/04/22	Bill	22 2 Water	WR1			67.54		66.72
05/04/22	Appl Ovr	22 2 Water	001 CR	FR Water	03/11/22	0.82-	0.00	66.72
					Per Diem Interest:		0.39	67.11
15341000-0	R01 7		662 RAMAPO VALLEY RD	CAMPANILE, NUNZIO & HEATHER				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	1229		115.95		115.95
05/04/22	Bill	22 2 Water	WR1	1229		103.10		219.05
06/03/22	Payment	22 1 Water	501 CK 0097328304			115.95-	2.19-	103.10
06/03/22	Payment	22 2 Water	501 CK 0097328304			100.91-	0.00	2.19
					Per Diem Interest:		0.01	2.20
15342000-0	R01 7		658 RAMAPO VALLEY RD	DELLA PENTA, J & SANTIAGO, J				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			97.67		97.67

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
15342000-0	658 RAMAPO VALLEY RD		Continued				
05/04/22	Bill	22 2 Water	WR1		83.84		181.51
					Per Diem Interest:	2.89	184.40
15343000-0	R01 7		654 RAMAPO VALLEY RD	SALLEMI,JOSEPH & NANCY			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		61.28		61.28
03/01/22	Payment	22 1 Water	501 CK 1040		61.28-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		50.00		50.00
					Per Diem Interest:	0.29	50.29
15347000-0	R01 7		655 RAMAPO VALLEY RD	ROSE, MICHAEL			
Water: 2							
						Prev. Bal:	755.99
02/08/22	Bill	22 1 Water	WR1	TAP 4706	793.46		1,549.45
05/04/22	Bill	22 2 Water	WR1	TAP 4706	268.99		1,818.44
					Per Diem Interest:	56.23	1,874.67
15350000-0	R01 7		632 RAMAPO VALLEY RD	WATKINS, GEORGE A & JANET M			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		62.06		62.06
03/04/22	Payment	22 1 Water	501 CK 986		62.06-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		60.11		60.11
06/08/22	Payment	22 2 Water	501 CK 994		60.04-	0.07-	0.07
					Per Diem Interest:	0.00	0.07
15353000-0	R01 7		616 RAMAPO VALLEY RD	COPPA, FRANK & KAREN			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		105.57		105.57
03/23/22	Payment	22 1 Water	501 CK 2666		104.92-	0.35-	0.65
05/04/22	Bill	22 2 Water	WR1		94.71		95.36
					Per Diem Interest:	0.56	95.92
15359000-0	R01 7		572 RAMAPO VALLEY RD	IZONE, DONALD			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		94.21		94.21
02/16/22	Payment	22 1 Water	501 CK 332		94.21-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		98.16		98.16
06/17/22	Payment	22 2 Water	501 CK 341		97.85-	0.31-	0.31
					Per Diem Interest:	0.00	0.31
15365100-0	R01 7		552 RAMAPO VALLEY RD	ORITHENEER, MADELINE			
Water: 2							
						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1		85.81		85.81
02/28/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/28/22	85.81-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1		77.91		77.91
06/23/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/23/22	77.87-	0.35-	0.04
					Per Diem Interest:	0.00	0.04
15365200-0	R01 7		550 RAMAPO VALLEY RD	FRANK, SCOTT			
Water: 2							
						Prev. Bal:	334.06
02/08/22	Bill	22 1 Water	WR1		114.96		449.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15365200-0	550 RAMAPO VALLEY RD		Continued					
05/04/22	Bill	22 2 Water	WR1			114.96		563.98
					Per Diem Interest:		23.36	587.34
15369000-0	R01 7		514 RAMAPO VALLEY RD	IGLESIAS, LEONEL & BIANCA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			122.37		122.37
05/04/22	Bill	22 2 Water	WR1			101.13		223.50
					Per Diem Interest:		3.60	227.10
15380000-0	R01 7		482 RAMAPO VALLEY RD	SHABAN, ROBERT & DEBORAH				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			66.05		66.05
05/04/22	Bill	22 2 Water	WR1			64.78		130.83
					Per Diem Interest:		2.00	132.83
15381000-0	R01 7		478 RAMAPO VALLEY RD	FRANK, SCOTT A.				
Water: 2								
							Prev. Bal:	220.12
02/08/22	Bill	22 1 Water	WR1			81.86		301.98
05/04/22	Bill	22 2 Water	WR1			95.69		397.67
					Per Diem Interest:		19.08	416.75
15383000-0	R01 7		474 RAMAPO VALLEY RD	MILANO, JOHN A.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			114.96		114.96
05/04/22	Bill	22 2 Water	WR1			95.20		210.16
05/19/22	Payment	22 1 Water	501 CK 1573			114.96-	1.81-	95.20
05/19/22	Payment	22 2 Water	501 CK 1573			90.46-	0.00	4.74
					Per Diem Interest:		0.03	4.77
15384100-0	R01 8		PATRIOTS WAY & RT202	RAMAPO RIVER RESERVE HOA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			171.44		171.44
03/24/22	Payment	22 1 Water	501 CK 050072	RAMAPO RIVER RESERVE		170.83-	0.61-	0.61
05/04/22	Bill	22 2 Water	WR1			50.00		50.61
					Per Diem Interest:		0.30	50.91
15384120-0	R01 8		3 HUNTERS RUN	RAO,ANDUKURI & GOTETI,LAKSHMI				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			104.59		104.59
03/03/22	Payment	22 1 Water	501 CK 140148200			104.59-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			99.15		99.15
					Per Diem Interest:		0.57	99.72
15384160-0	R01 8		14 HUNTERS RUN	INGANAMORT, FRANK				
Water: 2								
							Prev. Bal:	1.58-
02/08/22	Bill	22 1 Water	WR1			104.59		103.01
02/08/22	Appl Ovr	22 1 Water	001 CK 1961	FR Water	12/17/21	1.58-	0.00	103.01
03/01/22	Payment	22 1 Water	501 CK 1991			103.01-	0.00	0.00

Account Id / Cycle	Type Section	Property Location	Bill To Name			
Date Type Yr/Prd	**Code Meth Check No**	**Description**	**Apply To**	**Principal**	**Interest**	**Balance**
15384160-0 14 HUNTERS RUN	Continued					
05/04/22 Bill 22 2 Water	WR1			63.23		63.23
			Per Diem Interest:		0.37	63.60
15384202-0 R01 8	17 HUNTERS RUN	GROAT, JONATHAN & NICOLE				
Water: 2						
					Prev. Bal:	0.99-
02/08/22 Bill 22 1 Water	WR1			100.14		99.15
02/08/22 Appl Ovr 22 1 Water	001 CK 393	FR Water	12/03/21	0.99-	0.00	99.15
03/11/22 Overpayment Water	501 CK 394			0.85-	0.00	98.30
03/11/22 Payment 22 1 Water	501 CK 394			99.15-	0.00	0.85-
05/04/22 Bill 22 2 Water	WR1			75.44		74.59
05/04/22 Appl Ovr 22 2 Water	001 CK 394	FR Water	03/11/22	0.85-	0.00	74.59
06/08/22 Payment 22 2 Water	501 CK	import file 06-09-22		74.58-	0.08-	0.01
			Per Diem Interest:		0.00	0.01
15384206-0 R01 8	30 RIVER DELL	WICKWIRE, MICHELLE S.				
Water: 2						
					Prev. Bal:	0.00
02/08/22 Bill 22 1 Water	WR1			62.84		62.84
03/08/22 Payment 22 1 Water	501 CK 0000995031			62.84-	0.00	0.00
05/04/22 Bill 22 2 Water	WR1			53.11		53.11
06/13/22 Payment 22 2 Water	501 CK 0000995042			52.99-	0.12-	0.12
			Per Diem Interest:		0.00	0.12
15384208-0 R01 8	8 STONY POINT RD	MC NERNEY,JAMES P. & PATRICIA				
Water: 2						
					Prev. Bal:	0.00
02/08/22 Bill 22 1 Water	WR1			167.06		167.06
03/11/22 Payment 22 1 Water	501 CK 753634515			167.06-	0.00	0.00
05/04/22 Bill 22 2 Water	WR1			113.48		113.48
06/20/22 Payment 22 2 Water	501 CK 766438214			113.05-	0.43-	0.43
			Per Diem Interest:		0.00	0.43
15384214-0 R01 8	31 RIVER DELL	BRASTAD, STEVEN & SHERRI				
Water: 2						
					Prev. Bal:	0.00
02/08/22 Bill 22 1 Water	WR1			107.55		107.55
03/08/22 Payment 22 1 Water	501 CK 0079337920			107.55-	0.00	0.00
05/04/22 Bill 22 2 Water	WR1			84.33		84.33
06/10/22 Payment 22 2 Water	501 CK 0098439100			84.20-	0.13-	0.13
			Per Diem Interest:		0.00	0.13
15384228-0 R01 8	26 RIVER DELL	FALCO, KATHLEEN				
Water: 2 Sewer: 2						
					Prev. Bal:	0.00
02/08/22 Bill 22 1 Water	WR1			56.22		56.22
03/07/22 Payment 22 1 Water	501 CK 344			56.22-	0.00	0.00
05/04/22 Bill 22 2 Water	WR1			50.00		50.00
06/10/22 Payment 22 2 Water	501 CK 368			49.92-	0.08-	0.08
			Per Diem Interest:		0.00	0.08
15384230-0 R01 8	29 RIVER DELL	MORALES, REUBEN				
Water: 2						
					Prev. Bal:	0.00
02/08/22 Bill 22 1 Water	WR1			118.91		118.91
03/12/22 Payment 22 1 Water	501 CK	IMPORT FILE 03/12/22		118.91-	0.00	0.00
05/04/22 Bill 22 2 Water	WR1			71.49		71.49

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384230-0	29 RIVER DELL		Continued					
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		71.47-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
15384238-0	R01 8		33 RIVER DELL	KOWALIK, MAGDALENA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			80.38		80.38
03/30/22	Payment	22 1 Water	501 CK 1005			79.99-	0.39-	0.39
05/04/22	Bill	22 2 Water	WR1			61.67		62.06
05/31/22	Payment	22 1 Water	501 CK 1011			0.39-	0.01-	61.67
05/31/22	Payment	22 2 Water	501 CK 1011			61.66-	0.00	0.01
					Per Diem Interest:		0.00	0.01
15384241-0	R01 8		19 HUNTERS RUN	LANDEN, HARSHA & EDWARD S.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			110.02		110.02
03/18/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/18/22		110.02-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			85.32		85.32
06/25/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/25/22		84.90-	0.42-	0.42
					Per Diem Interest:		0.00	0.42
15384244-0	R01 8		7 BEARS DEN	BIRNBAUM, MARC				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			61.67		61.67
03/10/22	Payment	22 1 Water	501 CK 1472			61.67-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/20/22	Payment	22 2 Water	501 CK 1525			49.81-	0.19-	0.19
					Per Diem Interest:		0.00	0.19
15384263-0	R01 8		42 HUNTERS RUN	KLAPPER, LOIS				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			75.44		75.44
03/22/22	Payment	22 1 Water	501 CK 14717			75.44-	0.23-	0.00
05/04/22	Bill	22 2 Water	WR1			65.56		65.56
					Per Diem Interest:		0.38	65.94
15384265-0	R01 8		44 HUNTERS RUN	COHEN, MARY & EDWARD				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/08/22	Bill	22 1 Water	WR1			52.72		72.72
05/03/22	Payment	22 1 Water	501 CK 0000880314			52.72-	0.64-	20.00
05/03/22	Payment	22 1 Water	505 CK 0000880314		W02	20.00-	0.24-	0.00
05/03/22	Payment	22 2 Water	501 CK 0000880314			0.28-	0.00	0.28-
05/04/22	Bill	22 2 Water	WR1			75.44		75.16
06/10/22	Payment	22 2 Water	501 CK 0000005005			75.04-	0.12-	0.12
					Per Diem Interest:		0.00	0.12
15384267-0	R01 8		46 HUNTERS RUN	BLACK, LAURIE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
03/04/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/04/22		50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00

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

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15384267-0	46 HUNTERS RUN		Continued					
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		49.99-	0.01-	0.01
					Per Diem Interest:		0.00	0.01
15384268-0	R01 8		47 HUNTERS RUN	ZABRANSKY, MEGAN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			57.78		57.78
02/22/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/22/22		57.78-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/07/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/07/22		49.96-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
15384283-0	R01 8		4 WOODS END	SPECIALE, LISA MARIE & JERRY				
Water: 2								
							Prev. Bal:	101.44
02/08/22	Bill	22 1 Water	WR1			129.78		231.22
05/04/22	Bill	22 2 Water	WR1			90.26		321.48
					Per Diem Interest:		8.43	329.91
15384291-0	R01 8		7 STONY POINT RD	CHEN, AILI & ROBERT				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			146.78		146.78
03/04/22	Payment	22 1 Water	501 CK 3535			146.78-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			73.96		73.96
06/07/22	Payment	22 2 Water	501 CK 3559			73.89-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
15384292-0	R01 8		10 STONY POINT RD	KOURGELIS, MICHAEL & MARGARET				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			199.94		199.94
03/24/22	Payment	22 1 Water	501 CK 1121			199.23-	0.71-	0.71
05/04/22	Bill	22 2 Water	WR1			216.38		217.09
05/11/22	Payment	22 1 Water	501 CK 5613			0.71-	0.01-	216.38
05/11/22	Payment	22 2 Water	501 CK 5613			216.37-	0.00	0.01
					Per Diem Interest:		0.00	0.01
15384293-0	R01 8		1 VALLEY FORGE RD	RUGGIERO, JEFFREY & MENENDEZ,C				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			95.20		95.20
03/04/22	Payment	22 1 Water	501 CK 753089645			95.20-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			90.26		90.26
06/06/22	Payment	22 2 Water	501 CK 764363428			90.20-	0.06-	0.06
					Per Diem Interest:		0.00	0.06
15384296-0	R01 8		11 VALLEY FORGE RD	SHAH, VIKRAM & KIMBERLY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			167.06		167.06
03/21/22	Payment	22 1 Water	501 CK 2823929074			167.06-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			57.78		57.78
					Per Diem Interest:		0.33	58.11
15384299-0	R01 8		6 VALLEY FORGE RD	O'SHAUGHNESSY, TIMOTHY				
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
15384299-0	6 VALLEY FORGE RD			Continued					
02/08/22	Bill	22	1 Water	WR1			94.71		94.71
03/15/22	Payment	22	1 Water	501 CK 1184			94.71-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			117.43		117.43
06/07/22	Payment	22	2 Water	501 CK 1188			117.33-	0.10-	0.10
						Per Diem Interest:		0.00	0.10
15384301-0	R01 8			8 VALLEY FORGE RD	BABAIAN, GREG & LYNDA				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			129.78		129.78
02/17/22	Payment	22	1 Water	501 CK 7412			129.00-	0.00	0.78
05/04/22	Bill	22	2 Water	WR1			129.78		130.56
05/16/22	Payment	22	1 Water	501 CK 7433			0.78-	0.01-	129.78
05/16/22	Payment	22	2 Water	501 CK 7433			129.21-	0.00	0.57
						Per Diem Interest:		0.00	0.57
15384308-0	R01 8			17 WATERS EDGE	HURT, ROBT D & DYNOWSKA, EWA				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			139.66		139.66
05/04/22	Bill	22	2 Water	WR1			145.14		284.80
05/12/22	Payment	22	1 Water	501 CK 0000995300			139.66-	1.99-	145.14
05/12/22	Payment	22	2 Water	501 CK 0000995300			0.24-	0.00	144.90
						Per Diem Interest:		0.84	145.74
15384311-0	R01 8			23 WATERS EDGE	BROWN, JEFFREY M.				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			105.08		105.08
02/22/22	Payment	22	1 Water	501 CK 751424396			105.08-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			95.20		95.20
06/06/22	Payment	22	2 Water	501 CK 764640172			95.14-	0.06-	0.06
						Per Diem Interest:		0.00	0.06
15384317-0	R01 8			2 SHADOW LANE SOUTH	WILSON, ROBERT & KAREN				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			59.73		59.73
03/07/22	Payment	22	1 Water	501 CK 56235504			59.73-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			50.00		50.00
06/06/22	Payment	22	2 Water	501 CK 56921395			49.97-	0.03-	0.03
						Per Diem Interest:		0.00	0.03
15384319-0	R01 8			6 SHADOW LANE SOUTH	NOTA, GINA				
Water: 2									
								Prev. Bal:	227.02
02/08/22	Bill	22	1 Water	WR1			75.44		302.46
05/04/22	Bill	22	2 Water	WR1			65.56		368.02
						Per Diem Interest:		17.34	385.36
15384321-0	R01 8			2 KNOLLWOODS	FELDMAN, HARVEY				
Water: 2									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			95.20		95.20
03/18/22	Payment	22	1 Water	501 CK 0000995848			95.20-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1			100.14		100.14

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384321-0	2 KNOLLWOODS		Continued					
06/15/22	Payment	22 2 Water	501 CK 0000995873			99.87-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
15384333-0	R01	8	27 FALLING WATERS	JESSOURIAN, RAFFI				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			75.44		75.44
03/07/22	Payment	22 1 Water	501 CK 2816797296			75.44-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			61.67		61.67
06/06/22	Payment	22 2 Water	501 CK 2862636096			61.63-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
15384336-0	R01	8	4 FOOTHILLS LN	HEITMAN, BARBARA R. & COTO,MER				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			57.39		57.39
03/08/22	Payment	22 1 Water	501 CK 506			57.39-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/10/22	Payment	22 2 Water	501 CK 540			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
15384346-0	R01	8	2 COBBLE STONE CT	STILES, JESSICA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
05/04/22	Bill	22 2 Water	WR1			50.00		100.00
05/23/22	Payment	22 1 Water	501 CK 163			49.97-	0.83-	50.03
					Per Diem Interest:		0.29	50.32
15384361-0	R01	8	7 COBBLE STONE CT	LEONARD, SARA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			53.89		53.89
03/14/22	Payment	22 1 Water	501 CK 463			53.89-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
					Per Diem Interest:		0.29	50.29
15384367-0	R01	8	44 WINDING RDG	GREENBERG, BROOKE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			232.82		232.82
03/24/22	Payment	22 1 Water	501 CK 1804			231.99-	0.83-	0.83
05/04/22	Bill	22 2 Water	WR1			114.96		115.79
					Per Diem Interest:		0.68	116.47
15384368-0	R01	8	46 WINDING RDG	SCHER, ISIDOR & SARACINO, ARLY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			57.78		57.78
03/14/22	Payment	22 1 Water	501 CK 548			57.78-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/09/22	Payment	22 2 Water	501 CK 560			49.93-	0.07-	0.07
					Per Diem Interest:		0.00	0.07
15384372-0	R01	8	66 WINDING RDG	ROMEI, SUSAN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384372-0	66 WINDING RDG		Continued					
04/11/22	Payment	22 1 Water	501 CK 2834312182			49.63-	0.37-	0.37
05/04/22	Bill	22 2 Water	WR1			50.00		50.37
06/06/22	Payment	22 1 Water	501 CK 2862638234			0.37-	0.00	50.00
06/06/22	Payment	22 2 Water	501 CK 2862638234			49.97-	0.03-	0.03
					Per Diem Interest:		0.00	0.03
15384394-0	R01 8		27 WINDING RDG	BECER, EVE & HARUTYUN				
Water: 2								
							Prev. Bal:	0.01-
02/08/22	Bill	22 1 Water	WR1			57.78		57.77
02/08/22	Appl Ovr	22 1 Water	001 CS	FR Water	11/05/21	0.01-	0.00	57.77
02/16/22	Payment	22 1 Water	501 CS			57.77-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
					Per Diem Interest:		0.29	50.29
15384397-0	R01 8		21 WINDING RDG	FISHMAN, ERIC S. & ALYSON D.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			105.08		105.08
03/14/22	Payment	22 1 Water	501 CK 754052965			105.08-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			75.44		75.44
06/10/22	Payment	22 2 Water	501 CK 765202689			75.32-	0.12-	0.12
					Per Diem Interest:		0.00	0.12
15384400-0	R01 8		9 KINGSLEY-EVANS CIR	RAMAPO RIVER RESERVE HOA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			103.10		103.10
03/24/22	Payment	22 1 Water	501 CK 050072	RAMAPO RIVER RESERVE		102.73-	0.37-	0.37
05/04/22	Bill	22 2 Water	WR1			50.00		50.37
					Per Diem Interest:		0.30	50.67
15384410-0	R01 8		4 WINDING RDG	DELIA, REX & BARBARA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			105.08		105.08
04/13/22	Payment	22 1 Water	501 CK 1568			105.08-	0.82-	0.00
05/04/22	Bill	22 2 Water	WR1			65.56		65.56
					Per Diem Interest:		0.38	65.94
15384414-0	R01 8		12 WINDING RDG	BHARGAVA, PANKAJ & PRITI				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			100.14		100.14
03/04/22	Payment	22 1 Water	501 CK 8709			100.14-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			65.56		65.56
06/13/22	Payment	22 2 Water	501 CK 8717			65.41-	0.15-	0.15
					Per Diem Interest:		0.00	0.15
15384417-0	R01 8		22 WINDING RDG	CARR, STEVEN				
Water: 2								
							Prev. Bal:	107.34
02/08/22	Bill	22 1 Water	WR1			227.34		334.68
05/04/22	Bill	22 2 Water	WR1			492.42		827.10
					Per Diem Interest:		13.45	840.55

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384421-0	R01	8	30 WINDING RDG	RISCICA, ANTHONY & JANE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			100.14		100.14
04/06/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/06/22		100.03-	0.62-	0.11
05/04/22	Bill	22 2 Water	WR1			75.44		75.55
06/28/22	Payment	22 1 Water	501 CR	import file 06-28-22		0.11-	0.00	75.44
06/28/22	Payment	22 2 Water	501 CR	import file 06-28-22		75.42-	0.42-	0.02
					Per Diem Interest:		0.00	0.02
15384425-0	R01	8	9 HIGHLAND CROSS	KOLGANOV, ANDREY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/08/22	Bill	22 1 Water	WR1			155.00		175.00
03/15/22	Payment	22 1 Water	505 CK	IMPORT FILE 03/15/22	W02	20.00-	0.00	155.00
03/15/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/15/22		155.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			105.08		105.08
					Per Diem Interest:		0.61	105.69
15384426-0	R01	8	7 HIGHLAND CROSS	CEKAJ, ANTHONY				
Water: 2								
							Prev. Bal:	1.10-
02/08/22	Bill	22 1 Water	WR1			388.02		386.92
02/08/22	Appl Ovr	22 1 Water	001 CK	FR Water 12/31/21		1.10-	0.00	386.92
05/04/22	Bill	22 2 Water	WR1			238.30		625.22
05/19/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/19/22		273.90-	6.10-	351.32
06/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/27/22		113.02-	0.95-	238.30
06/27/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/27/22		238.07-	1.27-	0.23
					Per Diem Interest:		0.00	0.23
15384449-0	R01	8	10 TIMBERLINE LN	MYER, CINDY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			167.06		167.06
03/24/22	Payment	22 1 Water	501 CK 0000995722			166.47-	0.59-	0.59
05/04/22	Bill	22 2 Water	WR1			70.50		71.09
05/23/22	Payment	22 1 Water	501 CK 0000995737			0.59-	0.01-	70.50
05/23/22	Payment	22 2 Water	501 CK 0000995737			70.49-	0.00	0.01
					Per Diem Interest:		0.00	0.01
15384453-0	R01	8	2 TIMBERLINE LN	WEXLER, ELLIOT & LYNNE				
Water: 2								
							Prev. Bal:	55.52-
02/08/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		35.52-
02/08/22	Bill	22 1 Water	WR1			105.08		69.56
02/08/22	Appl Ovr	22 1 Water	001 CK 7016046	FR Water 08/27/21		55.52-	0.00	69.56
02/17/22	Payment	22 1 Water	501 CK 2087			49.56-	0.00	20.00
02/17/22	Payment	22 1 Water	505 CK 2087		W02	20.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			80.38		80.38
					Per Diem Interest:		0.46	80.84
15384456-0	R01	8	5 SKY TOP RDG	DELEON, DIEGO & BRIANNE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			114.96		114.96
05/04/22	Bill	22 2 Water	WR1			167.06		282.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384456-0	5 SKY TOP RDG		Continued					
05/26/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/26/22		106.23-	1.99-	175.79
					Per Diem Interest:		1.03	176.82
15384459-0	R01 8		11 SKY TOP RDG	CHARLES, LEONARD & KAREN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			114.96		114.96
05/03/22	Payment	22 1 Water	501 CK 1334			114.96-	1.41-	0.00
05/03/22	Payment	22 2 Water	501 CK 1334			0.02-	0.00	0.02-
05/04/22	Bill	22 2 Water	WR1			85.32		85.30
					Per Diem Interest:		0.49	85.79
15384461-0	R01 8		15 SKY TOP RDG	DI PASQUALE, CAROL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			90.26		90.26
03/10/22	Payment	22 1 Water	501 CS			90.26-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			70.50		70.50
					Per Diem Interest:		0.41	70.91
15384463-0	R01 9		19 SKY TOP RDG	CAPPIELLO, LEE C. & LYNN M.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			95.20		95.20
03/16/22	Payment	22 1 Water	501 CK 0080536888			95.02-	0.00	0.18
05/04/22	Bill	22 2 Water	WR1			75.44		75.62
06/08/22	Payment	22 1 Water	501 CK 97925643			0.18-	0.00	75.44
06/08/22	Payment	22 2 Water	501 CK 97925643			75.36-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
15384466-0	R01 9		25 SKY TOP RDG	BARESKI,RISTE&BAKRESKA,MARINA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			85.32		85.32
02/22/22	Payment	22 1 Water	501 CR	IMPORT FILE 02/22/22		85.32-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			85.32		85.32
					Per Diem Interest:		0.49	85.81
15384468-0	R01 9		29 SKY TOP RDG	LASPALAKIS, STEPHEN & PENELOPE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			85.32		85.32
03/11/22	Payment	22 1 Water	501 CK 2707			5.32-	0.00	80.00
04/28/22	Overpayment	Water	501 CK 2725			0.39-	0.00	79.61
04/28/22	Payment	22 1 Water	501 CK 2725			80.00-	0.84-	0.39-
05/04/22	Bill	22 2 Water	WR1			70.50		70.11
05/04/22	Appl Ovr	22 2 Water	001 CK 2725	FR Water	04/28/22	0.39-	0.00	70.11
06/13/22	Payment	22 2 Water	501 CK 2739			69.95-	0.16-	0.16
					Per Diem Interest:		0.00	0.16
15384471-0	R01 9		35 SKY TOP RDG	FORBANG, ROLAND TEBOH				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			61.67		61.67
05/04/22	Bill	22 2 Water	WR1			85.32		146.99
05/16/22	Payment	22 1 Water	501 CK 0093422554			61.67-	0.93-	85.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384471-0	35 SKY TOP RDG		Continued					
05/16/22	Payment	22 2 Water	501 CK 0093422554			84.39-	0.00	0.93
					Per Diem Interest:		0.01	0.94
15384472-0	R01 9		37 SKY TOP RDG	MAGDDARO, JESUSA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
02/08/22	Bill	22 1 Water	WR1			179.12		199.12
03/10/22	Payment	22 1 Water	501 CK 3077			179.01-	0.00	20.11
03/10/22	Payment	22 1 Water	505 CK 3077		W02	19.99-	0.00	0.12
05/04/22	Bill	22 2 Water	WR1			60.11		60.23
					Per Diem Interest:		0.35	60.58
15384476-0	R01 8		18 SKY TOP RDG	MOTSIOS, KONSTANTINOS & DESPIN				
Water: 2								
							Prev. Bal:	147.25
02/08/22	Bill	22 1 Water	WR1			95.20		242.45
05/04/22	Bill	22 2 Water	WR1			100.14		342.59
					Per Diem Interest:		7.22	349.81
15384478-0	R01 9		22 SKY TOP RDG	PASCUAL, PETER C & MINERVA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			183.50		183.50
03/15/22	Payment	22 1 Water	501 CK 5625			183.50-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			188.98		188.98
06/20/22	Payment	22 2 Water	501 CK 5652			188.27-	0.71-	0.71
					Per Diem Interest:		0.00	0.71
15384483-0	R01 9		36 SKY TOP RDG	KOGA, NORIKO				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			57.78		57.78
03/07/22	Payment	22 1 Water	501 CK 0000997053			57.78-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			57.78		57.78
					Per Diem Interest:		0.33	58.11
15384492-0	R01 8		10 BOULDER RUN	GALLAGHER, BRIAN & CINDY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			105.08		105.08
04/27/22	Overpayment	Water	501 CK 3298			1.47-	0.00	103.61
04/27/22	Payment	22 1 Water	501 CK 3298			105.08-	1.14-	1.47-
05/04/22	Bill	22 2 Water	WR1			85.32		83.85
05/04/22	Appl Ovr	22 2 Water	001 CK 3298	FR Water	04/27/22	1.47-	0.00	83.85
					Per Diem Interest:		0.48	84.33
15384494-0	R01 8		14 BOULDER RUN	BREITSTEIN, PAUL T				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			110.02		110.02
03/14/22	Payment	22 1 Water	501 CK 0006900210			110.02-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			114.96		114.96
06/13/22	Payment	22 2 Water	501 CK 0016360784			114.70-	0.26-	0.26
					Per Diem Interest:		0.00	0.26

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15384495-0	R01 8		16 BOULDER RUN	TEITLER, LINDA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			80.38		80.38
03/28/22	Payment	22 1 Water	501 CK 2310			80.02-	0.36-	0.36
05/04/22	Bill	22 2 Water	WR1			65.56		65.92
06/20/22	Payment	22 1 Water	501 CK 2348			0.36-	0.01-	65.56
06/20/22	Payment	22 2 Water	501 CK 2348			65.30-	0.25-	0.26
					Per Diem Interest:		0.00	0.26
15384504-0	R01 8		34 BOULDER RUN	WILLIAMS, RAYMOND & RACHEL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			100.14		100.14
02/22/22	Payment	22 1 Water	501 CK 751561666			100.14-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			110.02		110.02
					Per Diem Interest:		0.64	110.66
15384507-0	R01 8		5 BOULDER RUN	LYONS, WILLIAM J & KIM				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			110.02		110.02
03/04/22	Payment	22 1 Water	501 CK 1826			110.00-	0.00	0.02
05/04/22	Bill	22 2 Water	WR1			100.14		100.16
					Per Diem Interest:		0.58	100.74
15384510-0	R01 8		11 BOULDER RUN	HASAN, ZAHIRUL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			100.14		100.14
02/13/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/13/22		100.14-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			80.38		80.38
					Per Diem Interest:		0.46	80.84
15384514-0	R01 8		19 BOULDER RUN	FOX, ZACHARY J. & DANIELLE R.				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			105.08		105.08
05/04/22	Bill	22 2 Water	WR1			95.20		200.28
06/08/22	Payment	22 1 Water	501 CK 119143	LAND QUEST TITLE		105.08-	2.10-	95.20
06/08/22	Payment	22 2 Water	501 CK 119143	LAND QUEST TITLE		93.31-	0.11-	1.89
					Per Diem Interest:		0.01	1.90
15384516-0	R01 8		2 ROCK LEDGE	LOMBARDI, MICHELE				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			70.50		70.50
02/27/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/27/22		70.50-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			53.89		53.89
06/06/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/06/22		53.85-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
15384518-0	R01 8		5 ROCK LEDGE	MOUSSA, PATRICK & SARAH				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			95.20		95.20
03/08/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/08/22		95.20-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			80.38		80.38

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384518-0	5 ROCK LEDGE		Continued					
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		80.36-	0.02-	0.02
					Per Diem Interest:		0.00	0.02
15384520-0	R01	8	9 ROCK LEDGE	CORTESE, CHRISTOPHER A & DAWN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	4564		191.72		191.72
03/07/22	Payment	22 1 Water	501 CK 0079059119			191.72-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	4564		182.95		182.95
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		182.91-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
15384526-0	R01	9	54 RAMAPO RIVER TRCE	ARORA,TARANJEET R.& KHANNA, A				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			129.78		129.78
03/03/22	Payment	22 1 Water	501 CK 696			129.78-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			145.14		145.14
					Per Diem Interest:		0.84	145.98
15384531-0	R01	9	64 RAMAPO RIVER TRCE	MARCELO, MAURO P III &MARIA EL				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			105.08		105.08
03/07/22	Payment	22 1 Water	501 CK 589			105.08-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			114.96		114.96
					Per Diem Interest:		0.66	115.62
15384532-0	R01	9	66 RAMAPO RIVER TRCE	RUBINETTI, JOHN & DANIELLA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			75.44		75.44
03/11/22	Payment	22 1 Water	501 CK 0080321450			75.44-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			61.67		61.67
06/13/22	Payment	22 2 Water	501 CK 0097713159			61.53-	0.14-	0.14
					Per Diem Interest:		0.00	0.14
15384533-0	R01	9	70 RAMAPO RIVER TRCE	PATEL, SUJATA A				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			161.58		161.58
03/14/22	Payment	22 1 Water	501 CK 0000006233			161.58-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			139.66		139.66
06/13/22	Payment	22 2 Water	501 CK 0098311996			139.35-	0.31-	0.31
					Per Diem Interest:		0.00	0.31
15384534-0	R01	9	72 RAMAPO RIVER TRCE	KOHOUT, JOSEPH & BOONSUK,K				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			61.67		61.67
03/25/22	Payment	22 1 Water	501 CK 755434712			61.44-	0.23-	0.23
05/04/22	Bill	22 2 Water	WR1			57.78		58.01
					Per Diem Interest:		0.33	58.34
15384542-0	R01	9	61 RAMAPO RIVER TRCE	MONGELLI, JOHN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			124.84		124.84

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15384542-0	61 RAMAPO RIVER TRCE		Continued					
03/17/22	Payment	22 1 Water	501 CK 2029			124.84-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			110.02		110.02
06/13/22	Payment	22 2 Water	501 CK 2043			109.78-	0.24-	0.24
					Per Diem Interest:		0.00	0.24
15384548-0	R01 8		2 CROOKED HL	DIYABALANAGE, THUSHARA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			145.14		145.14
03/25/22	Payment	22 1 Water	501 CK 0082195029			24.02-	0.55-	121.12
05/04/22	Bill	22 2 Water	WR1			134.72		255.84
05/23/22	Payment	22 1 Water	501 CK 0094954156			98.44-	1.56-	157.40
05/23/22	Payment	22 1 Water	501 CK 0094954155			22.68-	0.00	134.72
05/23/22	Payment	22 2 Water	501 CK 0094954155			52.32-	0.00	82.40
06/20/22	Payment	22 2 Water	501 CK 0000471142			74.69-	0.31-	7.71
					Per Diem Interest:		0.02	7.73
15384565-0	R01 9		32 OVERLOOK RDG	GORDON, KEVIN & NATASHA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
02/18/22	Payment	22 1 Water	501 CK 0000997424			50.00-	0.00	0.00
02/28/22	Overpayment	Water	501 CK 0000997430			50.00-	0.00	50.00-
04/05/22	Cancel Ovrpay	Water	001	Balance Transfer		50.00	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			50.00		50.00
06/10/22	Payment	22 2 Water	501 CK 0000997485			49.92-	0.08-	0.08
					Per Diem Interest:		0.00	0.08
15384570-0	R01 9		42 OVERLOOK RDG	SHELKIN, CHRISTOPHER & CARITA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			134.72		134.72
03/09/22	Payment	22 1 Water	501 CK 641			134.72-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			80.38		80.38
06/15/22	Payment	22 2 Water	501 CK 202			80.17-	0.21-	0.21
					Per Diem Interest:		0.00	0.21
15384573-0	R01 8		3 ROCK LEDGE	RUEF, TIMOTHY				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			50.00		50.00
03/14/22	Payment	22 1 Water	501 CK 2109			50.00-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			75.44		75.44
05/13/22	Payment	22 2 Water	501 CK 5946			75.00-	0.00	0.44
					Per Diem Interest:		0.00	0.44
15384589-0	R01 9		55 OVERLOOK RDG	SULLIVAN, JUDITH J.				
Water: 2								
							Prev. Bal:	2,039.09
02/08/22	Bill	22 1 Water	WR1	4660		245.97		2,285.06
03/28/22	Payment	22 1 Water	501 CK 0083218706			0.00	0.38-	2,285.06
04/18/22	Payment	22 1 Water	501 CK 0087855469			0.00	1.09-	2,285.06
04/24/22	Payment	22 1 Water	501 CR	IMPORT FILE 04/24/22		0.00	0.33-	2,285.06
04/25/22	Payment	22 1 Water	501 CK 0089047681			0.00	0.05-	2,285.06
05/02/22	Payment	22 1 Water	501 CK 0090362617			0.00	0.38-	2,285.06
05/04/22	Bill	22 2 Water	WR1	4660		259.12		2,544.18

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15384589-0	55 OVERLOOK RDG		Continued					
05/23/22	Payment	22 1 Water	501 CK 0094532738			0.00	1.15-	2,544.18
05/31/22	Payment	22 1 Water	501 CK 0095836449			0.00	0.38-	2,544.18
06/03/22	Payment	22 1 Water	501 CK 0097276637			0.00	0.16-	2,544.18
06/24/22	Payment	22 1 Water	501 CK 0001117051			0.00	1.15-	2,544.18
06/24/22	Payment	22 2 Water	501 CK 0001117051			0.00	1.21-	2,544.18
					Per Diem Interest:		2.83	2,547.01
15384591-0	R01 9		2 WHISPERING WOODS	SURANENI, A KUMAR & VASUDHA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			70.50		70.50
03/08/22	Payment	22 1 Water	501 CK 0006526308			70.50-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			75.44		75.44
06/27/22	Payment	22 2 Water	501 CK 995013			75.04-	0.40-	0.40
					Per Diem Interest:		0.00	0.40
15384592-0	R01 9		4 WHISPERING WOODS	MOHAMED, DEAN				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	HERSEY		138.67		138.67
03/01/22	Payment	22 1 Water	501 CK	IMPORT FILE 03/01/22		138.67-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1	HERSEY		124.35		124.35
06/04/22	Payment	22 2 Water	501 CK	IMPORT FILE 06/04/22		123.97-	0.03-	0.38
					Per Diem Interest:		0.00	0.38
15384599-0	R01 9		1 POINT VW	CAO, XIANG LUO				
Water: 2								
							Prev. Bal:	10,053.89
02/08/22	Bill	22 1 Water	WR1			443.70		10,497.59
05/04/22	Bill	22 2 Water	WR1			401.94		10,899.53
					Per Diem Interest:		952.51	11,852.04
15384605-0	R01 9		3 WOODCREST	GORAS, MICHAEL & TAMMY E				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			134.72		134.72
05/04/22	Bill	22 2 Water	WR1			114.96		249.68
05/06/22	Payment	22 1 Water	501 CK 0000995351			134.72-	1.74-	114.96
05/06/22	Payment	22 2 Water	501 CK 0000995351			0.42-	0.00	114.54
					Per Diem Interest:		0.66	115.20
15384610-0	R01 9		5 HILLTOP LN	O'NEAL, KATHLEEN S				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			119.90		119.90
05/04/22	Bill	22 2 Water	WR1			90.26		210.16
06/02/22	Payment	22 1 Water	501 CK	IMPORT FILE 06-03-22		119.90-	2.24-	90.26
06/02/22	Payment	22 2 Water	501 CK	IMPORT FILE 06-03-22		90.23-	0.00	0.03
					Per Diem Interest:		0.00	0.03
15384622-0	R01 9		1 OVERLOOK RDG EXT	GABER, HEND				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			67.04		67.04
04/27/22	Overpayment	Water	501 CK 6915	RAMEE SUIT WAREHOUSE		2.21-	0.00	64.83
04/27/22	Payment	22 1 Water	501 CK 6915	RAMEE SUIT WAREHOUSE		67.04-	0.73-	2.21-
05/04/22	Bill	22 2 Water	WR1			50.00		47.79

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15384622-0	1 OVERLOOK RDG EXT		Continued					
05/04/22	Appl Ovr	22 2 Water	001 CK 6915	FR Water	04/27/22	2.21-	0.00	47.79
					Per Diem Interest:		0.28	48.07
15384700-0	R01 8		2 HUNTERS RUN	SAHNI, RAVI & SARITA				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			99.15		99.15
03/10/22	Payment	22 1 Water	501 CK 2817959259			99.15-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			72.97		72.97
06/06/22	Payment	22 2 Water	501 CK 2864513589			72.92-	0.05-	0.05
					Per Diem Interest:		0.00	0.05
15384800-0	R01 8		1 HUNTERS RUN	VAID, PUNEET & HYDER, ERUM				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			185.69		185.69
05/04/22	Bill	22 2 Water	WR1			110.02		295.71
					Per Diem Interest:		5.22	300.93
15384900-0	R01 8		13 RIVER DELL	CONTRERAS, DAVID M & STACY L				
Water: 2 Sewer: 2								
							Prev. Bal:	0.37-
02/08/22	Bill	22 1 Water	WR1			84.83		84.46
02/08/22	Appl Ovr	22 1 Water	001 CK 0000995693	FR Water	12/07/21	0.37-	0.00	84.46
03/07/22	Overpayment	Water	501 CK 0000995713			0.54-	0.00	83.92
03/07/22	Payment	22 1 Water	501 CK 0000995713			84.46-	0.00	0.54-
05/04/22	Bill	22 2 Water	WR1			75.93		75.39
05/04/22	Appl Ovr	22 2 Water	001 CK 0000995713	FR Water	03/07/22	0.54-	0.00	75.39
					Per Diem Interest:		0.44	75.83
17555000-0	C76 76		180 RAMAPO VALLEY RD	DR. ANUP MUDULI - RMAC				
Water: 76								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W76			80.00		80.00
06/10/22	Payment	22 1 Water	501 CK 2766	RAMAPO MEDICAL ARTS		79.92-	0.05-	0.08
					Per Diem Interest:		0.00	0.08
17563000-0	C75 75		15 THORNTON ROAD	COLLAGEN MATRIX INC				
Water: 75								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W75			600.00		600.00
05/23/22	Payment	22 1 Water	501 CK 13028	COLLAGEN MATRIX INC		466.08-	0.00	133.92
					Per Diem Interest:		0.62	134.54
20233000-0	R01 31		748 MCCOY RD	VANBROEKHOVEN, ELMER				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			194.46		194.46
03/11/22	Payment	22 1 Water	501 CK 0000995070			194.46-	0.00	0.00
05/04/22	Bill	22 2 Water	WR1			194.46		194.46
06/13/22	Payment	22 2 Water	501 CK 0000995073			194.03-	0.43-	0.43
					Per Diem Interest:		0.00	0.43
20234000-0	R01 31		742 MCCOY RD	RIOTTO, JOANNE M				
Water: 2								
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			114.96		114.96
02/22/22	Payment	22 1 Water	501 CK 8073			114.96-	0.00	0.00

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20234000-0	742 MCCOY RD		Continued				
05/04/22	Bill	22 2 Water	WR1		50.00		50.00
06/08/22	Payment	22 2 Water	501 CK 8123		49.94-	0.06-	0.06
					Per Diem Interest:	0.00	0.06
21892000-0	R01 42		3 CONESTOGA CT	NOVAK, FRANK A. & MARY E.			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		62.84		62.84
03/15/22	Bill	22 1 Sewer	328		392.43		455.27
04/19/22	Payment	22 1 Water	501 CK 1252		62.77-	0.07-	392.50
04/19/22	Payment	22 1 Sewer	502 CK 1252		391.99-	0.44-	0.51
06/14/22	Bill	22 2 Water	WR1		64.00		64.51
06/14/22	Bill	22 2 Sewer	328		392.43		456.94
					Per Diem Interest:	0.01	456.95
21893200-0	R01 42		15 CONESTOGA CT	LANDER, MICHALE & BRIDGET			
Water: 5	Sewer: 5						
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		79.89		79.89
03/15/22	Bill	22 1 Sewer	330		458.76		538.65
04/18/22	Payment	22 1 Water	501 CK 0000996212		79.82-	0.07-	458.83
04/18/22	Payment	22 1 Sewer	502 CK 0000996212		458.35-	0.41-	0.48
06/14/22	Bill	22 2 Water	WR1		68.03		68.51
06/14/22	Bill	22 2 Sewer	330		458.76		527.27
					Per Diem Interest:	0.01	527.28
21970001-0	C01 42		1 CHURCH LANE	SURREY DEVELOPMENT LLC			
Water: 5							
						Prev. Bal:	0.12
					Per Diem Interest:	0.00	0.12
22235500-0	R01 44		195 LAKESIDE BLVD.	PEROLLI, SKENDER			
Water: 5	Sewer: 5						
						Prev. Bal:	2,243.37
03/15/22	Bill	22 1 Water	WR1		141.30		2,384.67
03/15/22	Bill	22 1 Sewer	331		347.23		2,731.90
06/14/22	Bill	22 2 Water	WR1		65.56		2,797.46
06/14/22	Bill	22 2 Sewer	331		347.23		3,144.69
					Per Diem Interest:	61.01	3,205.70
22261000-0	R01 45		475 LAKESIDE BLVD	GROSS, DANIELLE			
Water: 5							
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		55.45		55.45
04/17/22	Payment	22 1 Water	501 CK	IMPORT FILE 04/17/22	55.41-	0.04-	0.04
06/14/22	Bill	22 2 Water	WR1		58.56		58.60
					Per Diem Interest:	0.00	58.60
22274000-0	R01 45		225 FOREST ST	ROBINSON, JAMES			
Water: 5							
						Prev. Bal:	0.00
03/15/22	Bill	22 1 Water	WR1		50.00		50.00
05/09/22	Payment	22 1 Water	501 CK 0000008517		0.12-	0.28-	49.88
06/14/22	Bill	22 2 Water	WR1		50.00		99.88
					Per Diem Interest:	0.55	100.43

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
27508000-0	C76	76	FRANKLIN LAKES	BOROUGH OF FRANKLIN LAKES				
Water: 76								
							Prev. Bal:	0.00
05/09/22	Bill	22 1 Water	W76			400.00		400.00
06/23/22	Payment	22 1 Water	501 CK 008422			398.58-	1.42-	1.42
					Per Diem Interest:		0.00	1.42
33072000-0	R01	61	755 TERHUNE DR	AYUB, ABUBAKAR				
Water: 5								
							Prev. Bal:	622.89
03/15/22	Bill	22 1 Water	WR1			118.91		741.80
06/14/22	Bill	22 2 Water	WR1			130.77		872.57
					Per Diem Interest:		38.13	910.70

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
C01	54							
Water		6,905.41	4,950.00	0.00	0.00	6,137.76-	11.65-	18,088.39
		17,320.74	12,370.74	0.00	0.00	0.00	623.46	18,711.85
W02		0.02	0.00	0.00	0.00	0.00	0.00	0.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.02
W14		0.05	0.00	0.00	0.00	0.00	0.00	0.05
		0.00	0.00	0.00	0.00	0.00	0.00	0.05
Water-Total		6,905.48	4,950.00	0.00	0.00	6,137.76-	11.65-	18,088.46
		17,320.74	12,370.74	0.00	0.00	0.00	623.46	18,711.92
Sewer		15,847.20	6,193.62	0.00	0.00	692.44-	0.69-	21,348.38
		6,193.62	0.00	0.00	0.00	0.00	1,446.59	22,794.97
Total		22,752.68	11,143.62	0.00	0.00	6,830.20-	12.34-	39,436.84
		23,514.36	12,370.74	0.00	0.00	0.00	2,070.05	41,506.89
C75	21							
Water		1,600.00	14,200.00	0.00	0.00	11,254.00-	14.17-	4,546.00
		14,200.00	0.00	0.00	0.00	0.00	204.97	4,750.97
C76	4							
Water		0.00	720.00	0.00	0.00	558.39-	1.58-	161.61
		720.00	0.00	0.00	0.00	0.00	0.78	162.39
R01	863							
Water		55,636.77	85,000.00	521.14	195.21-	80,817.50-	311.39-	137,183.08
		162,559.02	76,328.96	708.92	0.00	0.00	4,960.47	142,143.55
W01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W02		260.48	0.00	680.00	0.00	439.88-	1.38-	500.60
		680.00	0.00	0.00	0.00	0.00	25.14	525.74
W14		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
W15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W48		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		55,997.25	85,000.00	1,201.14	195.21-	81,257.38-	312.77-	137,783.68
		163,239.02	76,328.96	708.92	0.00	0.00	4,985.61	142,769.29
Sewer		18,497.20	33,496.60	0.00	0.00	13,661.08-	22.48-	38,332.72
		33,496.60	0.00	0.00	0.00	0.00	1,970.97	40,303.69
Total		74,494.45	118,496.60	1,201.14	195.21-	94,918.46-	335.25-	176,116.40
		196,735.62	76,328.96	708.92	0.00	0.00	6,956.58	183,072.98
All	942							
Water		64,142.18	104,870.00	521.14	195.21-	98,767.65-	338.79-	159,979.08
		194,799.76	88,699.70	708.92	0.00	0.00	5,789.68	165,768.76
W01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W02		260.50	0.00	680.00	0.00	439.88-	1.38-	500.62
		680.00	0.00	0.00	0.00	0.00	25.14	525.76
W14		100.05	0.00	0.00	0.00	0.00	0.00	100.05
		0.00	0.00	0.00	0.00	0.00	0.00	100.05

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
Water Continued							
W15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	64,502.73	104,870.00	1,201.14	195.21-	99,207.53-	340.17-	160,579.75
	195,479.76	88,699.70	708.92	0.00	0.00	5,814.82	166,394.57
Sewer	34,344.40	39,690.22	0.00	0.00	14,353.52-	23.17-	59,681.10
	39,690.22	0.00	0.00	0.00	0.00	3,417.56	63,098.66
Total	98,847.13	144,560.22	1,201.14	195.21-	113,561.05-	363.34-	220,260.85
	235,169.98	88,699.70	708.92	0.00	0.00	9,232.38	229,493.23

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