

Range: First to Last
Year: 2020 to 2020
Period: 4 to 4
Date: First to Last
Cycle: 3 to 3
Section: First to Last
Balance Due As Of Date: 03/01/21

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 5.00
Print If Any Balance Due As Of: 03/01/21
Status: Active/Inactive

Report Type: Super Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location

Include Current Interest: N
Interest Date: 03/01/21

Include Accounts with 'Exclude from Tax Sale': Y
Project Penalty: N
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 03/01/21

Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Principal Bal	Interest	Total
231-0	30 ALLISTER CT	Water	97.50	0.00	97.50
		Sewer	150.00	4.05	154.05
		Total	247.50	4.05	251.55
262-0	2 CAMBRIDGE CT	Water	322.24	0.00	322.24
		Sewer	600.00	43.20	643.20
		Total	922.24	43.20	965.44
383-0	23 CREFELD CT	Water	150.73	0.00	150.73
		Sewer	150.00	4.05	154.05
		Total	300.73	4.05	304.78
395-0	10 CREFELD CT	Water	220.84	0.00	220.84
		Sewer	525.00	22.05	547.05
		Total	745.84	22.05	767.89
407-0	92 COMLY RD	Water	318.04	0.00	318.04
		Sewer	577.51	22.72	600.23
		Total	895.55	22.72	918.27
413-0	22 EVERGREEN DR	Water	442.35	0.00	442.35
		Sewer	450.00	25.65	475.65
		Total	892.35	25.65	918.00
414-0	24 EVERGREEN DR	Water	80.83	0.00	80.83
		Sewer	150.00	4.05	154.05
		Total	230.83	4.05	234.88
424-0	12 VIVIAN ST	Water	430.75	0.00	430.75
		Sewer	333.20	1.67	334.87
		Total	763.95	1.67	765.62
434-0	6 ROSE ST	Water	225.42	0.00	225.42
		Sewer	150.00	4.05	154.05
		Total	375.42	4.05	379.47
456-0	2 RICHARD CT	Water	182.16	0.00	182.16
		Sewer	150.00	1.60	151.60
		Total	332.16	1.60	333.76
463-0	7 VIVIAN ST	Water	77.93	0.00	77.93

Account Id	Property Location	Service	Principal Bal	Interest	Total
488-0	19 BOG & VLY LN	Water	186.75	0.00	186.75
		Sewer	150.00	4.05	154.05
		Total	336.75	4.05	340.80
497-0	15 VIVIAN ST	Water	78.19	0.00	78.19
		Sewer	72.32	0.34	72.66
		Total	150.51	0.34	150.85
504-0	3 EVERGREEN CT	Water	172.57	0.00	172.57
		Sewer	343.93	16.42	360.35
		Total	516.50	16.42	532.92
515-0	27 PLEASANT AVE	Water	519.81	0.00	519.81
		Sewer	300.00	8.10	308.10
		Total	819.81	8.10	827.91
518-0	21 PLEASANT AVE	Water	970.71	0.00	970.71
		Sewer	300.00	12.60	312.60
		Total	1,270.71	12.60	1,283.31
529-0	14 GARDEN ST	Water	399.01	0.00	399.01
		Sewer	150.00	1.70	151.70
		Total	549.01	1.70	550.71
553-0	5 GARDEN ST	Water	261.40	0.00	261.40
		Sewer	155.51	4.23	159.74
		Total	416.91	4.23	421.14
557-0	3 BOG & VLY LN	Water	37.73	0.00	37.73
		Sewer	143.43	3.87	147.30
		Total	181.16	3.87	185.03
610-0	9 W ELLICE ST	Water	208.16	0.00	208.16
		Sewer	150.00	4.05	154.05
		Total	358.16	4.05	362.21
625-0	2 LESLIE CT	Water	178.91	0.00	178.91
		Sewer	262.50	7.09	269.59
		Total	441.41	7.09	448.50
627-0	3 LESLIE CT	Water	151.48	0.00	151.48
		Sewer	150.00	2.05	152.05
		Total	301.48	2.05	303.53
647-0	35 CURTIS DR	Water	686.58	0.00	686.58
		Sewer	597.91	24.21	622.12
		Total	1,284.49	24.21	1,308.70

Account Id	Property Location	Service	Principal Bal	Interest	Total
659-0	32 W WILLIAM ST	Water	732.00	2.70	734.70
		WBO	88.00	2.85	90.85
		Water-Total	820.00	5.55	825.55
		Sewer	178.57	5.68	184.25
		Total	998.57	11.23	1,009.80
661-0	36 W WILLIAM ST	Water	278.85	0.00	278.85
		Sewer	150.00	4.05	154.05
		Total	428.85	4.05	432.90
663-0	11 EVERGREEN DR	Water	67.47	0.00	67.47
669-0	5 W WILLIAM ST	Water	47.58	0.00	47.58
		Sewer	48.87	0.11	48.98
		Total	96.45	0.11	96.56
670-0	7 W WILLIAM ST	Water	2,830.91	0.00	2,830.91
		ON4	25.00	0.00	25.00
		Water-Total	2,855.91	0.00	2,855.91
		Sewer	755.44	62.11	817.55
		Total	3,611.35	62.11	3,673.46
721-0	164 COMLY RD	Water	97.22	0.00	97.22
736-0	29 PATANIA CT	Water	488.96	0.00	488.96
		Sewer	17.04	0.13	17.17
		Total	506.00	0.13	506.13
752-0	36 TULANE PL	Water	430.56	0.00	430.56
		Sewer	450.00	25.65	475.65
		Total	880.56	25.65	906.21
775-0	15 WILLIAM ST	Water	1,647.06	0.00	1,647.06
		Sewer	1,181.38	58.14	1,239.52
		Total	2,828.44	58.14	2,886.58
777-0	25 WILLIAM ST	Water	685.91	0.00	685.91
		Sewer	300.00	12.60	312.60
		Total	985.91	12.60	998.51
779-0	33 WILLIAM ST	Water	178.81	0.00	178.81
		Sewer	261.19	7.83	269.02
		Total	440.00	7.83	447.83
797-0	13 MADISON ST	Water	1,026.76	0.00	1,026.76
		Sewer	542.26	28.10	570.36
		Total	1,569.02	28.10	1,597.12
808-0	46 RYERSON RD	Water	821.92	0.00	821.92
		Sewer	288.90	7.89	296.79
		Total	1,110.82	7.89	1,118.71

Account Id	Property Location	Service	Principal Bal	Interest	Total
874-0	119 COMLY RD	Water	4.51	0.00	4.51
		Sewer	18.04	0.49	18.53
		Total	22.55	0.49	23.04
875-0	123 COMLY RD	Water	150.15	0.00	150.15
		Sewer	475.73	11.20	486.93
		Total	625.88	11.20	637.08
876-0	19 TULANE PL	Water	172.87	0.00	172.87
		Sewer	150.00	4.05	154.05
		Total	322.87	4.05	326.92
880-0	23 TULANE PL	Water	490.33	0.00	490.33
		Sewer	41.64	0.12	41.76
		Total	531.97	0.12	532.09
915-0	32 WILLIAM ST	Water	194.51	0.00	194.51
		Sewer	150.00	4.05	154.05
		Total	344.51	4.05	348.56
917-0	38 WILLIAM ST	Water	275.83	0.00	275.83
		Sewer	150.00	4.05	154.05
		Total	425.83	4.05	429.88
975-0	48 BROOK ST	Water	121.97	0.00	121.97
		Sewer	437.22	24.54	461.76
		Total	559.19	24.54	583.73
990-0	48 PARK AVE	Water	306.06	0.00	306.06
		Sewer	525.00	4.56	529.56
		Total	831.06	4.56	835.62
993-0	106 HARMON ST	Water	225.81	0.00	225.81
		Sewer	150.00	4.05	154.05
		Total	375.81	4.05	379.86
1003-0	12 PARK AVE	Water	444.49	0.00	444.49
		Sewer	450.00	25.65	475.65
		Total	894.49	25.65	920.14
1029-0	219 RYERSON RD	Water	142.64	0.00	142.64
		Sewer	150.00	4.05	154.05
		Total	292.64	4.05	296.69
1032-0	30 PEQUANNOCK AVE	Water	322.96	0.00	322.96
		Sewer	150.00	0.25	150.25
		Total	472.96	0.25	473.21
1038-0	9 FRANKLIN ST	Water	151.07	0.00	151.07
		Sewer	262.50	7.09	269.59
		Total	413.57	7.09	420.66

Account Id	Property Location	Service	Principal Bal	Interest	Total
1056-0	295 RYERSON RD	Water	83.06	0.00	83.06
		Sewer	298.75	12.53	311.28
		Total	381.81	12.53	394.34
1057-0	107 DE HART ST	Water	642.30	0.00	642.30
		NSF	20.00	0.00	20.00
		Water-Total	662.30	0.00	662.30
		Sewer	300.00	7.10	307.10
		Total	962.30	7.10	969.40
1068-0	9 HAZEL ST	Water	37.73	0.00	37.73
		Sewer	149.68	4.04	153.72
		Total	187.41	4.04	191.45
1108-0	27 BUSSE ST	Water	37.73	0.00	37.73
		Sewer	100.59	1.07	101.66
		Total	138.32	1.07	139.39
1109-0	21 & 23 BUSSE ST	Water	160.77	0.00	160.77
		Sewer	450.00	25.65	475.65
		Total	610.77	25.65	636.42
1125-0	37 PARK AVE	Water	203.88	0.00	203.88
		Sewer	150.00	2.10	152.10
		Total	353.88	2.10	355.98
1133-0	16 GROVE ST	Water	94.57	0.00	94.57
		Sewer	146.49	3.96	150.45
		Total	241.06	3.96	245.02
1135-0	29 HARMON ST	Water	100.00	0.00	100.00
1138-0	24 HARMON ST	Water	38.71	0.00	38.71
		Sewer	150.00	4.05	154.05
		Total	188.71	4.05	192.76
1141-0	49 DE HART ST	Water	219.48	0.00	219.48
		Sewer	262.50	7.09	269.59
		Total	481.98	7.09	489.07
1229-0	69 DE HART ST	Sewer	600.00	24.75	624.75
1235-0	66 DE HART ST	Water	360.55	0.00	360.55
		Sewer	481.27	16.09	497.36
		Total	841.82	16.09	857.91
1257-0	420 RYERSON RD	Water	195.49	0.00	195.49
		Sewer	150.00	4.05	154.05
		Total	345.49	4.05	349.54
3938-0	30 RYERSON RD	Water	128.50	0.00	128.50
		Sewer	70.37	0.96	71.33
		Total	198.87	0.96	199.83

Account Id	Property Location	Service	Principal Bal	Interest	Total
3940-0	34 RYERSON RD	Water	94.17	0.00	94.17
		Sewer	300.00	9.45	309.45
		Total	394.17	9.45	403.62
3990-0	5 JOHN ST	Water	360.60	0.00	360.60
		Sewer	300.00	12.60	312.60
		Total	660.60	12.60	673.20
3994-0	15 ARTHUR RD	Water	252.63	0.00	252.63
		Sewer	300.00	10.15	310.15
		Total	552.63	10.15	562.78
4033-0	16 ANTHONY BLVD	Water	230.59	0.00	230.59
		Sewer	150.00	4.05	154.05
		Total	380.59	4.05	384.64
4060-0	22 STEPHEN AVE	Water	423.25	0.00	423.25
		Sewer	150.00	4.05	154.05
		Total	573.25	4.05	577.30
4066-0	31 STEPHEN AVE	Water	37.73	0.00	37.73
		Sewer	138.56	3.74	142.30
		Total	176.29	3.74	180.03
4068-0	27 STEPHEN AVE	Water	692.44	0.00	692.44
		Sewer	300.00	12.60	312.60
		Total	992.44	12.60	1,005.04
4114-0	5 LEE CT	Water	493.06	0.00	493.06
		Sewer	448.65	25.53	474.18
		Total	941.71	25.53	967.24
4119-0	8 LEE CT	Water	99.64	0.00	99.64
		Sewer	150.00	0.35	150.35
		Total	249.64	0.35	249.99
4179-1	107 PARK AVE	Water	154.39	4.21	158.60
4195-1	21-23 PATANIA CT	Water	823.25	0.00	823.25
		Sewer	150.00	2.00	152.00
		Total	973.25	2.00	975.25
4264-0	220 COMLY RD	Water	250.09	0.00	250.09
		Sewer	154.80	0.31	155.11
		Total	404.89	0.31	405.20
4501-0	99 TWO BRIDGE RD	047	455.91	4.25	460.16
4529-0	TWO BRIDGES-HYDRANTS	050	5.85	0.08	5.93
4614-0	12 Lincoln Park Rd Pequannock	Water	249.69	0.00	249.69

Account Id	Property Location	Service	Principal Bal	Interest	Total
4675-0	6 WINDSOR DR	Water	665.14	0.00	665.14
		Sewer	597.69	29.67	627.36
		Total	1,262.83	29.67	1,292.50
4697-0	44 WINDSOR DR	Water	209.81	0.00	209.81
		Sewer	298.57	12.52	311.09
		Total	508.38	12.52	520.90

Type Service	Accounts	Principal Bal	Interest	Total
C01	1			
Water		154.39	4.21	158.60
H01	1			
Water		0.00	0.00	0.00
050		5.85	0.08	5.93
Water-Total		5.85	0.08	5.93
MD1	8			
Water		1,698.33	0.00	1,698.33
ON4		0.00	0.00	0.00
w58		0.00	0.00	0.00
Water-Total		1,698.33	0.00	1,698.33
Sewer		1,942.95	49.46	1,992.41
Total		3,641.28	49.46	3,690.74
R01	68			
Water		23,974.14	2.70	23,976.84
NSF		20.00	0.00	20.00
ON1		0.00	0.00	0.00
ON4		25.00	0.00	25.00
w58		0.00	0.00	0.00
WB0		88.00	2.85	90.85
WFR		0.00	0.00	0.00
Water-Total		24,107.14	5.55	24,112.69
Sewer		18,100.06	719.24	18,819.30
Total		42,207.20	724.79	42,931.99
R02	1			
Water		249.69	0.00	249.69
SH3	1			
Water		0.00	0.00	0.00
047		455.91	4.25	460.16
NSF		0.00	0.00	0.00
Water-Total		455.91	4.25	460.16
All	80			
Water		26,076.55	6.91	26,083.46
047		455.91	4.25	460.16
050		5.85	0.08	5.93
NSF		20.00	0.00	20.00
ON1		0.00	0.00	0.00
ON4		25.00	0.00	25.00
w58		0.00	0.00	0.00
WB0		88.00	2.85	90.85
WFR		0.00	0.00	0.00
Water-Total		26,671.31	14.09	26,685.40
Sewer		20,043.01	768.70	20,811.71
Total		46,714.32	782.79	47,497.11

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