

Range: First to Last
Year: 2022 to 2022
Period: 1 to 12
Date: 01/01/22 to 02/03/22
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 02/03/22
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: 02/03/22

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: 02/03/22
Include Service Type: Water: Y Fire Line: N

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
101-0	R		115 KENZEL AVENUE	LIACI, JOSEPH & LISA A.					
Water: 5									
							Prev. Bal:	118.30	
					Per Diem Interest:	0.00		118.30	
106-0	R		536 KINGSLAND STREET	PATEL, MANILAL					
Outside Lien									
Water: 5									
							Prev. Bal:	955.80	
					Per Diem Interest:	0.00		955.80	
121-0	R		15 WINDSOR PLACE	MATRONA, J.F. JR. & MAGUIRE, E.L.					
Water: 5									
							Prev. Bal:	89.96	
					Per Diem Interest:	0.00		89.96	
132-0	R		122 KENZEL AVENUE	DICK, WILLIAM G. & DAWN M.					
Water: 5									
							Prev. Bal:	226.24	
					Per Diem Interest:	0.00		226.24	
186-5	C		340 & 430 KINGSLAND ST.	LCI METRO, LLC.					
Water: 7									
							Prev. Bal:	12,439.30	
01/28/22 Bill	22	1 Water	w01	UNKNOWN		5,169.30		17,608.60	
01/28/22 Bill	22	1 Water	M40			10.80		17,619.40	
					Per Diem Interest:	88.58		17,707.98	
203-0	R		20 WINDSOR PLACE	WAYNE VALLEY INVESTMENTS LLC					
Water: 5									
							Prev. Bal:	29.24	
					Per Diem Interest:	0.00		29.24	
204-0	R		28 WINDSOR PLACE	BAZAN, VIOLA (ESTATE)					
Outside Lien									
Water: 5									
							Prev. Bal:	78.48	
					Per Diem Interest:	0.00		78.48	
205-0	R		32 WINDSOR PLACE	WALLACE, JASON & LESLIE					
Water: 5									
							Prev. Bal:	496.57	
					Per Diem Interest:	0.00		496.57	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
220-0	R				319 HIGH STREET				
Water: 99									
								Prev. Bal:	10.44
						Per Diem Interest:	5.67		16.11
244-0	C		108 WARREN STREET		VILLAGE MANOR ASSOCIATES				
Water: 7									
								Prev. Bal:	0.39
01/28/22	Bill	22	1 Water	W01	33480936		384.56		384.95
01/28/22	Bill	22	1 Water	M40			10.80		395.75
						Per Diem Interest:		0.00	395.75
244-1	C		108 WARREN STREET		VILLAGE MANOR ASSOCIATES				
Water: 7									
								Prev. Bal:	0.84
01/28/22	Bill	22	1 Water	W01	10025032		862.22		863.06
01/28/22	Bill	22	1 Water	M40			10.80		873.86
						Per Diem Interest:		0.00	873.86
260-0	R		6 MONTCLAIR AVENUE		COLON, RADHAMES				
Water: 2									
								Prev. Bal:	319.36
						Per Diem Interest:		0.00	319.36
265-0	R		22 MONTCLAIR AVENUE		RAFANELLO, MARK & BONNIE				
Water: 2									
								Prev. Bal:	367.94
						Per Diem Interest:		0.00	367.94
267-0	R		28 MONTCLAIR AVENUE		DALKILIC, ALI				
Water: 2									
								Prev. Bal:	29.24
						Per Diem Interest:		0.00	29.24
276-0	R		62 MONTCLAIR AVENUE		AUGUSTOWSKI, JOHN F. & LINDA				
Water: 2									
								Prev. Bal:	57.58
						Per Diem Interest:		0.00	57.58
286-0	R		41 MONTCLAIR AVENUE		CARAMUCCI, GAETANO & LINDA				
Water: 2									
								Prev. Bal:	590.57
						Per Diem Interest:		0.00	590.57
290-0	R		31 MONTCLAIR AVENUE		MULLIGAN, ROBERT J. & MARY G.				
Water: 2									
								Prev. Bal:	197.01
						Per Diem Interest:		0.00	197.01
291-0	R		27 MONTCLAIR AVENUE		PALMER, JAMES J. & MARIA				
Water: 2									
								Prev. Bal:	291.11
						Per Diem Interest:		0.00	291.11
293-0	R		21 MONTCLAIR AVENUE		PAIZIS, KALLERIS & HARITOMENI				
Water: 2									
								Prev. Bal:	325.65
						Per Diem Interest:		0.00	325.65

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
297-0	R		9 MONTCLAIR AVENUE	ALBANESE, JOHN V. & JENNIFER L.				
Water: 2							Prev. Bal:	143.07
							Per Diem Interest:	0.00
404-0	R		38 CATHEDRAL AVENUE	KRUSZEWSKI, JANUSZ & M. MACIAGIEWIC				143.07
Water: 2							Prev. Bal:	389.81
							Per Diem Interest:	0.00
411-0	R		405 HILLSIDE AVENUE	BARANOWSKI, WOJCIECH & JOANNA				389.81
Water: 2							Prev. Bal:	81.86
							Per Diem Interest:	0.00
435-0	R		96 GLENDALE STREET	CORDOBA, PAUL & ALEXIS				81.86
Water: 2							Prev. Bal:	537.91
							Per Diem Interest:	0.00
437-0	R		100 GLENDALE STREET	FINOCCHIO, GARY ET AL				537.91
Water: 2							Prev. Bal:	29.24
							Per Diem Interest:	0.00
439-0	R		400 HILLSIDE AVENUE	HASSELMANN, PETER G.				29.24
Water: 2							Prev. Bal:	110.20
							Per Diem Interest:	0.00
444-0	R		97 GLENDALE STREET	SAIEH, HENRY & ZAINAS, CORINA A				110.20
Water: 2							Prev. Bal:	191.16
							Per Diem Interest:	0.00
474-0	R		11 TERRACE AVENUE	ROMAN, EUGENE				191.16
Water: 2							Prev. Bal:	134.49
							Per Diem Interest:	0.00
475-0	R		9 TERRACE AVENUE	MUNOZ, EDWARD & WENDY				134.49
Water: 2							Prev. Bal:	1,407.07
							Per Diem Interest:	5.95
478-0	R		20 CATHEDRAL AVENUE	VILLA, GERALD J.& D'ANGELO,DANIELLE				1,413.02
Water: 2							Prev. Bal:	1,061.04
							Per Diem Interest:	0.00
505-0	R		60 GLENDALE STREET	SOKOLI, KRISTJAN				1,061.04
Water: 2							Prev. Bal:	69.72
							Per Diem Interest:	0.00
517-0	R		20 JACKSON STREET	SMITH, FREDERICK H JR				69.72
Water: 2							Prev. Bal:	204.21
							Per Diem Interest:	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
529-0	R			21	JACKSON STREET	ALMONTE, SYLVIA				
Water: 2										
								Prev. Bal:	273.02	
								Per Diem Interest:	0.00	273.02
532-0	C			685	PASSAIC AVENUE	GODSALL, GLORIA				
Outside Lien										
Water: 2										
								Prev. Bal:	243.36	
								Per Diem Interest:	12.88	256.24
533-0	C			677	PASSAIC AVENUE	677 PASSAIC REALTY, LLC				
Outside Lien										
Water: 2										
								Prev. Bal:	514.57	
								Per Diem Interest:	24.91	539.48
544-0	R			40	GLENDALE STREET	PARISI, ROBERT & AYALA, APRIL				
Water: 2										
								Prev. Bal:	378.27	
								Per Diem Interest:	0.00	378.27
549-0	R			65	GLENDALE STREET	FERRARO, CARMELO				
Water: 2										
								Prev. Bal:	123.25	
								Per Diem Interest:	0.00	123.25
565-0	R			114	KINGSLAND STREET	MERTZ, JOHN & ELIZABETH				
Water: 5										
								Prev. Bal:	81.86	
								Per Diem Interest:	0.00	81.86
578-0	R			696	FRANKLIN AVENUE	CAUGHEY, TIM				
Water: 4										
01/28/22	Bill	22	1 Water	W01		32830286		56.67		217.25
01/28/22	Bill	22	1 Water	M04				9.00		273.92
								Per Diem Interest:	0.00	282.92
585-0	R			616	PASSAIC AVENUE	BUSET, ERIC M. & JULIE				
Water: 2										
								Prev. Bal:	212.31	
								Per Diem Interest:	0.00	212.31
586-0	R			622	PASSAIC AVENUE	O'REILLY, TREVOR				
Water: 2										
								Prev. Bal:	124.15	
								Per Diem Interest:	0.00	124.15
595-0	R			37	WHARTON AVENUE	LIACI, DANNY				
Water: 5										
								Prev. Bal:	71.07	
								Per Diem Interest:	0.00	71.07
603-0	R			7	WHARTON AVENUE	CONCEPCION, LUIS A. & HOMEIDA A.				
Water: 5										
								Prev. Bal:	243.78	
								Per Diem Interest:	0.00	243.78

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
622-0	R		636 PASSAIC AVENUE	ERKIOSIMA, OWANATE				
Water: 2								
							Prev. Bal:	958.77
					Per Diem Interest:	0.00		958.77
636-0	R		53 KINGSLAND STREET	DABKOWSKI, MARCIN & ZOFIA				
Water: 5								
							Prev. Bal:	69.72
					Per Diem Interest:	0.00		69.72
639-0	R		45 KINGSLAND STREET	LASCANO, VICTOR & CONSUELO				
Water: 5								
							Prev. Bal:	3,411.60
					Per Diem Interest:	0.00		3,411.60
644-0	R		29 KINGSLAND STREET	DE ANGELO, DOLORES				
Water: 5								
							Prev. Bal:	298.69
					Per Diem Interest:	0.00		298.69
690-0	R		79 LAKESIDE DRIVE	RUEDA, SUSAN & MIGUEL				
Water: 5								
							Prev. Bal:	343.71
					Per Diem Interest:	0.00		343.71
695-0	R		63 LAKESIDE DRIVE	CENTURION,ALEXANDER& PONTORIERO,A.				
Water: 5								
							Prev. Bal:	597.83
					Per Diem Interest:	1.30		599.13
698-0	R		55 LAKESIDE DRIVE	REID, ROBERT J.				
Water: 5								
							Prev. Bal:	125.06
					Per Diem Interest:	0.00		125.06
699-0	R		53 LAKESIDE DRIVE	BOLTON, SCOTT & DIANE				
Water: 5								
							Prev. Bal:	220.00
					Per Diem Interest:	0.00		220.00
706-0	R		495 WALNUT STREET	RAMIREZ, JOSE & MARIA				
Water: 6								
							Prev. Bal:	106.15
					Per Diem Interest:	0.00		106.15
712-0	R		54 MEMORIAL STREET	ACEVEDO, ALEJANDRO & RIOS, PATRICIA				
Water: 3								
							Prev. Bal:	81.86
					Per Diem Interest:	0.00		81.86
714-0	R		2 MEMORIAL STREET	HOSICK, PETER & KAREN				
Water: 3								
							Prev. Bal:	57.58
					Per Diem Interest:	0.00		57.58
717-0	R		49 HOWE AVENUE	FERRANTE, GARY & DARCI FERRANTE				
Water: 3								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
721-0	R		9 VAN RIPER PLACE	PESCI, RICHARD & DEBORAH				
Water: 3								
							Prev. Bal:	134.49
							Per Diem Interest:	0.00
								<u>134.49</u>
723-0	R		46 ROOSEVELT STREET	GARDNER, BRIAN & PEGGY				
Water: 3								
							Prev. Bal:	106.15
							Per Diem Interest:	0.00
								<u>106.15</u>
727-0	R		62 ROOSEVELT STREET	LOPES, SERGIO & REBECCA				
Water: 3								
							Prev. Bal:	94.01
							Per Diem Interest:	0.00
								<u>94.01</u>
730-0	R		141 PERSHING AVENUE	KEENA, DONNA M				
Water: 3								
							Prev. Bal:	89.96
							Per Diem Interest:	0.00
								<u>89.96</u>
735-0	R		36 HOWE AVENUE	COVERT, CHRISTINA & RYAN				
Water: 3								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
								<u>81.86</u>
755-0	R		109 PERSHING AVENUE	CHIPKO, MICHAEL P. & MEGAN M.				
Water: 3								
							Prev. Bal:	53.53
							Per Diem Interest:	0.00
								<u>53.53</u>
762-0	R		18 HOWE AVENUE	ADAMS, ELAINE & SANDRA & MARYANN				
Water: 3								
							Prev. Bal:	49.48
							Per Diem Interest:	0.00
								<u>49.48</u>
767-0	R		442 WALNUT STREET	GUEVARA, WASHINGTON & TERESA				
Water: 6								
							Prev. Bal:	118.30
							Per Diem Interest:	0.00
								<u>118.30</u>
769-0	R		19 HOWE AVENUE	MASON, LAWRENCE & MARIE				
Water: 3								
							Prev. Bal:	130.44
							Per Diem Interest:	0.00
								<u>130.44</u>
775-0	R		533 WASHINGTON AVENUE	GILCHRIST, DONALD J. JR. & LINDA A.				
Water: 3								
							Prev. Bal:	61.62
							Per Diem Interest:	0.00
								<u>61.62</u>
783-0	R		2 VAN RIPER PLACE	GHEBREHIWOT, DAWIT				
Water: 3								
							Prev. Bal:	102.10
							Per Diem Interest:	0.00
								<u>102.10</u>
787-0	R		18 VAN RIPER PLACE	CHRISTIE, WILLIAM & JEAN M.				
Water: 3								
							Prev. Bal:	1,566.62
							Per Diem Interest:	4.72
								<u>1,571.34</u>

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
795-0	R		437 WALNUT STREET	O'HALLORAN, MICHAEL & TONI				
Water: 6								
							Prev. Bal:	115.15
					Per Diem Interest:	0.00		115.15
803-0	R		302 WILSHIRE DRIVE	CASE, ROBERT M. & DEBRA M.				
Water: 6								
							Prev. Bal:	61.62
					Per Diem Interest:	0.00		61.62
804-0	R		303 WILSHIRE DRIVE	GUPTA, ANSHU & PUNEET, FNU				
Water: 6								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
807-0	R		306 WILSHIRE DRIVE	AICH, RANJAN & MAZUMDAR				
Water: 6								
							Prev. Bal:	106.15
					Per Diem Interest:	0.00		106.15
812-0	R		311 WILSHIRE DRIVE	YOO, ANDREW				
Water: 6								
							Prev. Bal:	57.58
					Per Diem Interest:	0.00		57.58
816-0	R		315 WILSHIRE DRIVE	BUDINICH, RICHARD J. & KATHRYN A.				
Water: 6								
							Prev. Bal:	134.49
					Per Diem Interest:	0.00		134.49
818-0	R		317 WILSHIRE DRIVE	SMITH, ADRIENNE MICHELLE				
Water: 6								
							Prev. Bal:	53.53
					Per Diem Interest:	0.00		53.53
819-0	R		318 WILSHIRE DRIVE	CONDON, KEVIN & AROCHO, WANDA				
Water: 6								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
822-0	R		321 WILSHIRE DRIVE	WANG, CHRISTINA				
Water: 6								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
823-0	R		322 WILSHIRE DRIVE	OZKAYA, NASUHI ERKIN				
Water: 6								
							Prev. Bal:	102.10
					Per Diem Interest:	0.00		102.10
824-0	R		323 WILSHIRE DRIVE	SMITH, ANDREW & RUTH MEAGHER				
Water: 6								
							Prev. Bal:	33.29
					Per Diem Interest:	0.00		33.29
827-0	R		326 WILSHIRE DRIVE	MAGANTE, JEANNE				
Water: 6								
							Prev. Bal:	106.15
					Per Diem Interest:	0.00		106.15

Account Id	Type	Section	Property Location	Bill To Name						
Cycle										
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest			Balance
834-0	R		333 WILSHIRE DRIVE	CASLANDER, MARK T & TANYA V						
Water: 6								Prev. Bal:		53.53
								Per Diem Interest:	0.00	53.53
842-0	R		341 WILSHIRE DRIVE	VERMA, RAJAT& KHOMDRAM, NANITA						
Water: 6								Prev. Bal:		94.01
								Per Diem Interest:	0.00	94.01
847-0	R		346 WILSHIRE DRIVE	ZHAO, YI-XUE & YUSHENG LIU						
Water: 6								Prev. Bal:		138.54
								Per Diem Interest:	0.00	138.54
856-0	R		475 HARTFORD DRIVE	CHAVDA, KASHYAP & HETALI KASHYAP						
Water: 6								Prev. Bal:		122.34
								Per Diem Interest:	0.00	122.34
867-0	R		300 WINTHROP DRIVE	IBN-ALKADI, HICHAM						
Water: 6								Prev. Bal:		134.49
								Per Diem Interest:	0.00	134.49
868-0	R		301 WINTHROP DRIVE	MAHAJAN, ATUL & GUPTA, NEHA						
Water: 6								Prev. Bal:		102.10
								Per Diem Interest:	0.00	102.10
869-0	R		302 WINTHROP DRIVE	GANGOPADHYAY, SARTHAL						
Water: 6								Prev. Bal:		29.24
								Per Diem Interest:	0.00	29.24
874-0	R		307 WINTHROP DRIVE	307 WINTHROP DRIVE,LLC						
Water: 6								Prev. Bal:		954.91
								Per Diem Interest:	5.06	959.97
875-0	R		308 WINTHROP DRIVE	BENEDETTO, MARISA ET AL						
Water: 6								Prev. Bal:		65.67
								Per Diem Interest:	0.00	65.67
877-0	R		310 WINTHROP DRIVE	SENGUPTA,NABARUN &CHATTERJI,SRISHTI						
Water: 6								Prev. Bal:		45.43
								Per Diem Interest:	0.00	45.43
881-0	R		314 WINTHROP DRIVE	CONG, JON						
Water: 6								Prev. Bal:		391.79
								Per Diem Interest:	0.01	391.80
882-0	R		315 WINTHROP DRIVE	SUKUMARAN, S & ETHIRAJAN, H						
Water: 6								Prev. Bal:		175.88
								Per Diem Interest:	0.00	175.88

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889-0	R		322 WINTHROP DRIVE	DHAMIJA, NISHANT & JIGYA				
Water: 6								
							Prev. Bal:	41.38
					Per Diem Interest:		0.00	41.38
892-0	R		325 WINTHROP DRIVE	LAZZARA, DONNA				
Water: 6								
							Prev. Bal:	135.07
					Per Diem Interest:		0.00	135.07
893-0	R		326 WINTHROP DRIVE	MARINO, DAN				
Water: 6								
							Prev. Bal:	122.34
					Per Diem Interest:		0.00	122.34
900-0	R		333 WINTHROP DRIVE	RAHMANOVA, SARKA				
Water: 6								
							Prev. Bal:	77.82
					Per Diem Interest:		0.00	77.82
903-0	R		336 WINTHROP DRIVE	ABATEMARCO, JOHN				
Water: 6								
							Prev. Bal:	913.06
					Per Diem Interest:		4.43	917.49
906-0	R		339 WINTHROP DRIVE	SHAH, SHARVILKUMAR				
Water: 6								
							Prev. Bal:	166.87
					Per Diem Interest:		0.00	166.87
915-0	R		348 WINTHROP DRIVE	RAJESHKUMAR,VIVEK				
Water: 6								
							Prev. Bal:	154.73
					Per Diem Interest:		0.00	154.73
922-0	R		405 HARTFORD DRIVE	SEVERINO, PAT & GENGARO, ELVIRA				
Water: 6								
							Prev. Bal:	57.58
					Per Diem Interest:		0.00	57.58
923-0	R		406 HARTFORD DRIVE	GNOINSKI, LORNA				
Water: 6								
							Prev. Bal:	61.62
					Per Diem Interest:		0.00	61.62
924-0	R		407 HARTFORD DRIVE	DESAI, ARPIT & NIMISHA				
Water: 6								
							Prev. Bal:	78.72
					Per Diem Interest:		0.00	78.72
928-0	R		411 HARTFORD DRIVE	BAJORIA, VIKAS K.				
Water: 6								
							Prev. Bal:	170.92
					Per Diem Interest:		0.00	170.92
931-0	R		414 HARTFORD DRIVE	CAMPBELL, DOUGLAS & KAREN				
Water: 6								
							Prev. Bal:	103.01
					Per Diem Interest:		0.00	103.01

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
932-0	R		415 HARTFORD DRIVE	GABRIEL, GLADYS					
Water: 6									
							Prev. Bal:	127.29	
					Per Diem Interest:		0.00	127.29	
936-0	R		419 HARTFORD DRIVE	AGRAWAL, SAMEEP					
Water: 6									
							Prev. Bal:	208.26	
					Per Diem Interest:		0.00	208.26	
939-0	R		422 HARTFORD DRIVE	CHANG, CHIH-YANG & LEE, MING-CHUN					
Water: 6									
							Prev. Bal:	310.35	
					Per Diem Interest:		0.00	310.35	
942-0	R		425 HARTFORD DRIVE	AGARWAL, SAMARTH & LIPTI					
Water: 6									
							Prev. Bal:	143.49	
					Per Diem Interest:		0.00	143.49	
946-0	R		429 HARTFORD DRIVE	BARTOSIEWICZ, DANIEL & ROSE					
Water: 6									
							Prev. Bal:	200.16	
					Per Diem Interest:		0.00	200.16	
950-0	R		433 HARTFORD DRIVE	ERANDE, MANOJ					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
952-0	R		435 HARTFORD DRIVE	PITTARI, DONNA					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
957-0	R		440 HARTFORD DRIVE	ENG, DAVID KAI					
Water: 6									
							Prev. Bal:	45.43	
					Per Diem Interest:		0.00	45.43	
958-0	R		441 HARTFORD DRIVE	PATEL, CHIRAG & SABNIS, VIDULA					
Water: 6									
							Prev. Bal:	179.02	
					Per Diem Interest:		0.00	179.02	
962-0	R		445 HARTFORD DRIVE	YEE, GARGAN					
Water: 6									
							Prev. Bal:	70.63	
					Per Diem Interest:		0.00	70.63	
965-0	R		448 HARTFORD DRIVE	CHEKKALA,ASHWINI & POCHABOINA,VARUN					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
969-0	R		452 HARTFORD DRIVE	FRANKLYN, NIGEL					
Water: 6									
							Prev. Bal:	197.93	
					Per Diem Interest:		0.00	197.93	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
973-0	R		456	HARTFORD DRIVE	VORA, SARANG+VACHHARAJANI,SHIVANGI				
Water: 6								Prev. Bal:	174.97
								Per Diem Interest:	0.00
974-0	R		457	HARTFORD DRIVE	BOWMAN, ALICE				174.97
Water: 6								Prev. Bal:	37.34
								Per Diem Interest:	0.00
978-0	R		461	HARTFORD DRIVE	SAHOO, SANTOSH K & MOHAPATRA, C				37.34
Water: 6								Prev. Bal:	124.14
								Per Diem Interest:	0.00
981-0	R		464	HARTFORD DRIVE	TRIPATHI, DJAMAL A.				124.14
Water: 6								Prev. Bal:	94.01
								Per Diem Interest:	0.00
983-0	R		466	HARTFORD DRIVE	CAMANN,KENNETH				94.01
Water: 6								Prev. Bal:	122.34
								Per Diem Interest:	0.00
992-0	R		405	MANCHESTER DRIVE	HIGGINS, PATRICK				122.34
Water: 6								Prev. Bal:	299.13
								Per Diem Interest:	0.00
995-0	R		408	MANCHESTER DRIVE	IYER, RAHUL & PARUL CHOWDHRY				299.13
Water: 6								Prev. Bal:	85.91
								Per Diem Interest:	0.00
996-0	R		409	MANCHESTER DRIVE	JOSHI, AMOD & PATWARDHAN, SCHUCHITA				85.91
Water: 6								Prev. Bal:	61.62
								Per Diem Interest:	0.00
999-0	R		412	MANCHESTER DRIVE	KHORAKIWALA, MURTAZA & KHAMBATY, L.				61.62
Water: 6								Prev. Bal:	65.69
								Per Diem Interest:	0.00
1000-0	R		413	MANCHESTER DRIVE	AHN, SAMUEL & LILLY				65.69
Water: 6								Prev. Bal:	73.77
								Per Diem Interest:	0.00
1003-0	R		416	MANCHESTER DRIVE	ALAPATI, SATYANANDA & KAVITHA NADIG				73.77
Water: 6								Prev. Bal:	152.49
								Per Diem Interest:	0.00
1007-0	R		420	MANCHESTER DRIVE	SIMES, LARRY M.				152.49
Water: 6								Prev. Bal:	76.88
								Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1008-0	R		421 MANCHESTER DRIVE	CADENA, MARCELO M.				
Water: 6								
							Prev. Bal:	53.53
					Per Diem Interest:		0.00	53.53
1011-0	R		424 MANCHESTER DRIVE	LAM, MING				
Water: 6								
							Prev. Bal:	269.88
					Per Diem Interest:		0.00	269.88
1013-0	R		426 MANCHESTER DRIVE	PULI, RAVI KUMAR & KRISHNAPPA, H.				
Water: 6								
							Prev. Bal:	373.77
					Per Diem Interest:		0.00	373.77
1017-0	R		430 MANCHESTER DRIVE	VERMEULEN, RICHARD				
Water: 6								
							Prev. Bal:	326.55
					Per Diem Interest:		0.00	326.55
1018-0	R		431 MANCHESTER DRIVE	PARASHAR, MANU				
Water: 6								
							Prev. Bal:	167.78
					Per Diem Interest:		0.00	167.78
1022-0	R		435 MANCHESTER DRIVE	MC KENNA,PETER				
Water: 6								
							Prev. Bal:	224.32
					Per Diem Interest:		0.00	224.32
1035-0	R		15 CHADWICK DR, BLOOMFIELD	VESPA, ROBERT				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:		0.00	29.24
1039-0	R		161 KINGSLAND RD, CLIFTON	NIEVES-LALAMA, EVELYN				
Water: 5								
							Prev. Bal:	530.76
					Per Diem Interest:		0.00	530.76
1041-0	R		1 KINGSLAND RD, CLIFTON	HO, WALTER				
Water: 5								
							Prev. Bal:	1,040.34
					Per Diem Interest:		2.64	1,042.98
1051-0	R		63 TERRACE AVE, CLIFTON	MOSCHELLA, CAROL				
Water: 2								
							Prev. Bal:	122.34
					Per Diem Interest:		0.00	122.34
1062-0	R		122 PRINCETON ST, CLIFTON	REGAL, ZORAIDA				
Water: 2								
							Prev. Bal:	12,843.83
					Per Diem Interest:		881.17	13,725.00
1063-0	R		124 PRINCETON ST, CLIFTON	FALDUTO, PAUL				
Water: 2								
							Prev. Bal:	886.00
					Per Diem Interest:		0.00	886.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1066-0	R		136	PRINCETON ST, CLIFTON		BRADLEY, LANTRELL K & AUSTIN, A				
Water: 2										
									Prev. Bal:	2,690.88
								Per Diem Interest:	96.52	2,787.40
1067-0	R		140	PRINCETON ST, CLIFTON		GIACALONE, GREGORY WF				
Water: 2										
									Prev. Bal:	598.68
								Per Diem Interest:	0.00	598.68
1071-0	R		157	PRINCETON ST, CLIFTON		ARGE, JOSE M WF				
Water: 2										
									Prev. Bal:	443.47
								Per Diem Interest:	0.00	443.47
1077-0	R		70	CATHEDRAL AVE, CLIFTON		PERALTA, SARITA				
Water: 2										
									Prev. Bal:	71.07
								Per Diem Interest:	0.00	71.07
1078-0	R		74	CATHEDRAL AVE, CLIFTON		ADLON, KURT WF				
Water: 2										
									Prev. Bal:	4,520.68
								Per Diem Interest:	192.52	4,713.20
1079-0	R		79	CATHEDRAL AVE, CLIFTON		MENDEZ, JORGE A R & REYES, MARLENE				
Water: 2										
									Prev. Bal:	661.30
								Per Diem Interest:	0.00	661.30
1085-0	R		2	ORANGE ST, CLIFTON		MELLENDEZ, KRISTY & ORLANDO				
Water: 2										
									Prev. Bal:	107.96
								Per Diem Interest:	0.00	107.96
1099-0	C		180	KINGSLAND RD, CLIFTON		WIGGINS PLASTIC MLD C				
Water: 7										
									Prev. Bal:	1,431.24
01/28/22	Bill	22	1	water	W01			1,133.44		2,564.68
01/28/22	Bill	22	1	water	M40			10.80		2,575.48
								Per Diem Interest:	1.59	2,577.07
1101-0	C		1	AUSTIN PL, CLIFTON		SAMUELS & SAMUELS CLI				
Water: 7										
									Prev. Bal:	47.23
01/28/22	Bill	22	1	water	W01	45361193		32.38		79.61
01/28/22	Bill	22	1	water	M40			10.80		90.41
								Per Diem Interest:	0.05	90.46
1109-0	R		3	MYRTLE AVENUE		NOVIN REALTY,LLC.				
Water: 3										
									Prev. Bal:	158.78
								Per Diem Interest:	0.00	158.78
1111-0	R		61	BROMLEY PL, BLOOMFIELD		FORBA, SCOTT				
Water: 6										
									Prev. Bal:	94.01
								Per Diem Interest:	0.00	94.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1112-0	R		7 CHADWICK DR, BLOOMFIELD	PEKAR, STEVEN					
Water: 6									
							Prev. Bal:	742.33	
					Per Diem Interest:	0.00		742.33	
1115-0	R		92 MOORE PL, BELLEVILLE	CODERO,DAVID					
Water: 4									
							Prev. Bal:	203.30	
01/28/22	Bill	22	1 Water	w01	19276639	76.91		280.21	
01/28/22	Bill	22	1 Water	M04		9.00		289.21	
					Per Diem Interest:	0.00		289.21	
1116-0	R		77 ENTWISTLE AVE, BELLEVILLE	HOME VESTERS					
Water: 4									
							Prev. Bal:	442.73	
01/28/22	Bill	22	1 Water	w01	45069534	20.24		462.97	
01/28/22	Bill	22	1 Water	M04		9.00		471.97	
					Per Diem Interest:	0.00		471.97	
1132-0	R		500 COVENTRY DRIVE	SAXENA, NIKHIL & SANADHYA, AYUSHI					
Water: 6									
							Prev. Bal:	45.43	
					Per Diem Interest:	0.00		45.43	
1135-0	R		503 COVENTRY DRIVE	RESSELL, STEPHAINE M.					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:	0.00		57.58	
1136-0	R		504 COVENTRY DRIVE	DHANGYE,SATISH & D. GUBBALA					
Water: 6									
							Prev. Bal:	77.82	
					Per Diem Interest:	0.00		77.82	
1139-0	R		507 COVENTRY DRIVE	LEE, ANDREW & REN, ELAINE					
Water: 6									
							Prev. Bal:	137.21	
					Per Diem Interest:	0.00		137.21	
1140-0	R		508 COVENTRY DRIVE	IMAMOGLU, EMRE & OZROMANO, BERTA					
Water: 6									
							Prev. Bal:	895.98	
					Per Diem Interest:	0.00		895.98	
1145-0	R		513 COVENTRY DRIVE	RATHI, ABHISHEK & BALDWAHA MANALI					
Water: 6									
							Prev. Bal:	252.79	
					Per Diem Interest:	0.00		252.79	
1146-0	R		514 COVENTRY DRIVE	FAAYAD, WAEL					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:	0.00		61.62	
1153-0	R		521 COVENTRY DRIVE	LEVINE, MICHAEL H.					
Water: 6									
							Prev. Bal:	94.00	
					Per Diem Interest:	0.00		94.00	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
1183-0	R		551 COVENTRY DRIVE	VENKATA, POTLURI & MYTHREYEE, DOMA					
Water: 6									
							Prev. Bal:		69.72
					Per Diem Interest:		0.00		69.72
1184-0	R		552 COVENTRY DRIVE	SHAH, NIREG					
Water: 6									
							Prev. Bal:		203.30
					Per Diem Interest:		0.00		203.30
1189-0	R		557 COVENTRY DRIVE	O'HARA, JAMES & WOLOSHIN, RENEE					
Water: 6									
							Prev. Bal:		69.72
					Per Diem Interest:		0.00		69.72
1191-0	R		559 COVENTRY DRIVE	CARRILLO, ALEJANDRO					
Water: 6									
							Prev. Bal:		111.11
					Per Diem Interest:		0.00		111.11
1194-0	R		562 COVENTRY DRIVE	PATEL, MANSI & VIPAL					
Water: 6									
							Prev. Bal:		203.30
					Per Diem Interest:		0.00		203.30
1203-0	R		571 COVENTRY DRIVE	MILANIAN, GERALDINE					
Water: 6									
							Prev. Bal:		114.25
					Per Diem Interest:		0.00		114.25
1209-0	R		577 COVENTRY DRIVE	DREW, JAMILE & STANFORD, PAULETTE					
Water: 6									
							Prev. Bal:		244.25
					Per Diem Interest:		0.00		244.25
1210-0	R		578 BRITTANY CIRCLE	MARTINEZ, MARISOL ET AL.					
Water: 6									
							Prev. Bal:		110.20
					Per Diem Interest:		0.00		110.20
1212-0	R		580 BRITTANY CIRCLE	MUSTAFA, SAQEEB					
Water: 6									
							Prev. Bal:		81.86
					Per Diem Interest:		0.00		81.86
1216-0	R		584 BRITTANY CIRCLE	PATEL, MITULKUMAR & NEHA					
Water: 6									
							Prev. Bal:		207.35
					Per Diem Interest:		0.00		207.35
1219-0	R		587 BRITTANY CIRCLE	QUINONES, KENNETH					
Water: 6									
							Prev. Bal:		175.88
					Per Diem Interest:		0.00		175.88
1226-0	R		594 HARTFORD DRIVE	KIM, YOUNG JU & JAMES JIYOU					
Water: 6									
							Prev. Bal:		41.38
					Per Diem Interest:		0.00		41.38

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1228-0	R		596 HARTFORD DRIVE	PRASAD, NAVIN & RAMKISSOON R.				
Water: 6								
							Prev. Bal:	69.72
					Per Diem Interest:		0.00	69.72
1230-0	R		598 HARTFORD DRIVE	ZAMBELLI, CHRISTOPHER				
Water: 6								
							Prev. Bal:	665.71
					Per Diem Interest:		14.75	680.46
1367-0	R		202 SWATHMORE DRIVE	CAMPANILE, JOHN A. JR.				
Water: 6								
							Prev. Bal:	106.15
					Per Diem Interest:		0.00	106.15
1368-0	R		203 SWATHMORE DRIVE	GIANNINI, DAVID				
Water: 6								
							Prev. Bal:	350.58
					Per Diem Interest:		11.24	361.82
1370-0	R		205 SWATHMORE DRIVE	MURRAY, DOUGLAS D.				
Water: 6								
							Prev. Bal:	33.29
					Per Diem Interest:		0.00	33.29
1379-0	R		214 SWATHMORE DRIVE	PARIKH, MITUL & DOSHI, PRIYANKA				
Water: 6								
							Prev. Bal:	94.01
					Per Diem Interest:		0.00	94.01
1381-0	R		216 SWATHMORE DRIVE	MOLONEY, KAREN A.				
Water: 6								
							Prev. Bal:	33.32
					Per Diem Interest:		0.00	33.32
1382-0	R		217 SWATHMORE DRIVE	DIPIAZZA, LEN				
Water: 6								
							Prev. Bal:	69.72
					Per Diem Interest:		0.00	69.72
1389-0	R		224 SWATHMORE DRIVE	NAZRALI, REHAN				
Water: 6								
							Prev. Bal:	170.92
					Per Diem Interest:		0.00	170.92
1393-0	R		228 SWATHMORE DRIVE	KOSTIKOVA, KSENIYA & DASHKEVICH, M.				
Water: 6								
							Prev. Bal:	77.82
					Per Diem Interest:		0.00	77.82
1404-0	R		203 CHESHIRE COURT	SCHAEFER, PAUL & DANIELLE				
Water: 6								
							Prev. Bal:	363.88
					Per Diem Interest:		0.00	363.88
1407-0	R		206 CHESHIRE COURT	SHAH, ISHAN & YAGNIK, URMI				
Water: 6								
							Prev. Bal:	106.15
					Per Diem Interest:		0.00	106.15

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1410-0	R		209 CHESHIRE COURT	LARSEN, ERIK D.					
Water: 6									
							Prev. Bal:	442.16	
					Per Diem Interest:		9.01	451.17	
1412-0	R		211 CHESHIRE COURT	MARTINI, LAUREN					
Water: 6									
							Prev. Bal:	139.44	
					Per Diem Interest:		0.00	139.44	
1418-0	R		201 STRATFORD DRIVE	SHARMA, DRASHTI & PARMANAND					
Water: 6									
							Prev. Bal:	90.87	
					Per Diem Interest:		0.00	90.87	
1419-0	R		202 STRATFORD DRIVE	MATHEW, RONSON R. & GYPSY MATHEW					
Water: 6									
							Prev. Bal:	249.64	
					Per Diem Interest:		0.00	249.64	
1428-0	R		211 STRATFORD DRIVE	ROBINSON, MICHELLE					
Water: 6									
							Prev. Bal:	41.38	
					Per Diem Interest:		0.00	41.38	
1429-0	R		200 BARRINGER DRIVE	KUMAR, VINOD					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
1433-0	R		204 BARRINGER DRIVE	NUNEZ, MONICA P & SANDOVAL, ANTHONY					
Water: 6									
							Prev. Bal:	103.01	
					Per Diem Interest:		0.00	103.01	
1439-0	R		214 STRATFORD DRIVE	MOLINARO, CHRISTOPHER & JAIME					
Water: 6									
							Prev. Bal:	371.98	
					Per Diem Interest:		0.00	371.98	
1440-0	R		215 STRATFORD DRIVE	MISHRA, SUDHINDRA & RACHITA S.					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
1442-0	R		217 STRATFORD DRIVE	PARVETHAMEMI, RAM-SUEAS					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
1448-0	R		204 REGENTS DRIVE	SHAH, VIDIT D AND VACHA K					
Water: 6									
							Prev. Bal:	143.49	
					Per Diem Interest:		0.00	143.49	
1453-0	R		214 BARRINGER DRIVE	PATINO, RICHARD					
Water: 6									
							Prev. Bal:	68.35	
					Per Diem Interest:		0.00	68.35	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1456-0	R		211 BARRINGER DRIVE	EMMOLO, ROSANGELA				
Water: 6								
							Prev. Bal:	264.02
					Per Diem Interest:	0.00		264.02
1463-0	R		218 BARRINGER DRIVE	EVAN, CLIFFORD & DROZDZ, AGNIESZKA				
Water: 6								
							Prev. Bal:	192.07
					Per Diem Interest:	0.00		192.07
1465-0	R		216 BARRINGER DRIVE	KARVE, RUCHA S. & SAMEER R. MHASKAR				
Water: 6								
							Prev. Bal:	420.56
					Per Diem Interest:	0.00		420.56
1466-0	R		227 BARRINGER DRIVE	MONTANO, BENJAMIN				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
1467-0	R		226 BARRINGER DRIVE	LESZCZYNSKI, LISA				
Water: 6								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
1468-0	R		225 BARRINGER DRIVE	DESIDERIO, STEPHEN				
Water: 6								
							Prev. Bal:	81.34
					Per Diem Interest:	0.00		81.34
1469-0	R		224 BARRINGER DRIVE	TRIPOLI, MELISSA				
Water: 6								
							Prev. Bal:	94.91
					Per Diem Interest:	0.00		94.91
1475-0	R		102 STRATFORD DRIVE	DE LEON, YAHYRA				
Water: 6								
							Prev. Bal:	122.34
					Per Diem Interest:	0.00		122.34
1481-0	R		108 STRATFORD DRIVE	CONTE, EILEEN				
Water: 6								
							Prev. Bal:	45.43
					Per Diem Interest:	0.00		45.43
1487-0	R		114 STRATFORD DRIVE	CLARKE, DENISE K.				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
1489-0	R		116 STRATFORD DRIVE	GAUTAM, ANUSHREE & VISHAL SONGRA				
Water: 6								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
1492-0	R		119 STRATFORD DRIVE	KESKIN, MURAT				
Water: 6								
							Prev. Bal:	45.43
					Per Diem Interest:	0.00		45.43

Account Id	Type	Section	Property	Location	Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest
									Balance
1501-0	R		128	STRATFORD	DRIVE	GUVEN, OSMAN KEREM & UMIT			
Water: 6									
								Prev. Bal:	157.79
							Per Diem Interest:	0.00	157.79
1508-0	R		129	STRATFORD	DRIVE	SALEK, DIANE			
Water: 6									
								Prev. Bal:	45.43
							Per Diem Interest:	0.00	45.43
1511-0	R		138	STRATFORD	DRIVE	PIERRO, CECELIA			
Water: 6									
								Prev. Bal:	57.58
							Per Diem Interest:	0.00	57.58
1519-0	R		142	STRATFORD	DRIVE	MEHTA, MEHUL CHANDRA & PUJA			
Water: 6									
								Prev. Bal:	69.72
							Per Diem Interest:	0.00	69.72
1522-0	R		101	CAMBRIDGE	DRIVE	KOTIAN, SAMEER & ARUMUGAM, CHITRA			
Water: 6									
								Prev. Bal:	130.44
							Per Diem Interest:	0.00	130.44
1529-0	R		110	CAMBRIDGE	DRIVE	CHANDER, UDAY & NAGABUSHANAM A.			
Water: 6									
								Prev. Bal:	126.39
							Per Diem Interest:	0.00	126.39
1530-0	R		109	CAMBRIDGE	DRIVE	SAWEY, PATRICK & CAMISCIOLI,RAYMOND			
Water: 6									
								Prev. Bal:	65.67
							Per Diem Interest:	0.00	65.67
1531-0	R		108	CAMBRIDGE	DRIVE	WHITE, KERRY A.			
Water: 6									
								Prev. Bal:	146.20
							Per Diem Interest:	0.00	146.20
1538-0	R		117	CAMBRIDGE	DRIVE	APPOLONIA, ANNE J.			
Water: 6									
								Prev. Bal:	279.03
							Per Diem Interest:	0.00	279.03
1542-0	R		124	CAMBRIDGE	DRIVE	LEYBOVICH, ALEXANDER			
Water: 6									
								Prev. Bal:	82.77
							Per Diem Interest:	0.00	82.77
1544-0	R		122	CAMBRIDGE	DRIVE	HOLMES, LISA			
Water: 6									
								Prev. Bal:	61.62
							Per Diem Interest:	0.00	61.62
1546-0	R		120	CAMBRIDGE	DRIVE	RICHARDSON, RANDALL			
Water: 6									
								Prev. Bal:	85.91
							Per Diem Interest:	0.00	85.91

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1549-0	R		102 SURREY COURT	ESTRADA, WARREN				
Water: 6								
							Prev. Bal:	87.72
					Per Diem Interest:	0.00		87.72
1550-0	R		103 SURREY COURT	NICKERSON, JOSEPH				
Water: 6								
							Prev. Bal:	283.83
					Per Diem Interest:	0.00		283.83
1554-0	R		107 SURREY COURT	LAMBA, SIDDHARTH & MALIK, PUJA				
Water: 6								
							Prev. Bal:	344.55
					Per Diem Interest:	0.00		344.55
1559-0	R		112 SURREY COURT	CZACHOROWSKI, THEA				
Water: 6								
							Prev. Bal:	58.48
					Per Diem Interest:	0.00		58.48
1562-0	R		115 SURREY COURT	DISPORTO, DANIELLE & DEANNA				
Water: 6								
							Prev. Bal:	134.49
					Per Diem Interest:	0.00		134.49
1573-0	R		135 CAMBRIDGE DRIVE	MIRABELLA, MARIA				
Water: 6								
							Prev. Bal:	216.36
					Per Diem Interest:	0.00		216.36
1577-0	R		142 CAMBRIDGE DRIVE	SCHNEIDER, HOPE				
Water: 6								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
1579-0	R		140 CAMBRIDGE DRIVE	ROZANOV, ALEXANDER				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
1586-0	R		105 BARCLAY DRIVE	PEREZ, WILLIAM				
Water: 6								
							Prev. Bal:	582.96
					Per Diem Interest:	0.00		582.96
1597-0	R		116 BARCLAY DRIVE	HENDERSON, TIM & K. FANTAL				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
1605-0	R		124 BARCLAY DRIVE	AKINKUNLE, OLUKAYODE				
Water: 6								
							Prev. Bal:	515.48
					Per Diem Interest:	0.00		515.48
1606-0	R		125 BARCLAY DRIVE	GARCIA, MARY W.				
Water: 6								
							Prev. Bal:	224.45
					Per Diem Interest:	0.00		224.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1614-0	R		1 WILMINGTON DRIVE	SINCLAIR, MARC & MARISA SINCLAIR					
Water: 6									
							Prev. Bal:	95.36	
					Per Diem Interest:		0.00	95.36	
1616-0	R		4 WILMINGTON DRIVE	KAKKADATH, SAMEER & SUSHAMA					
Water: 6									
							Prev. Bal:	118.83	
					Per Diem Interest:		0.00	118.83	
1621-0	R		15 WILMINGTON DRIVE	REYES, DR.EMMANUEL & DR.CATHERINE T					
Water: 6									
							Prev. Bal:	91.31	
					Per Diem Interest:		0.00	91.31	
1625-0	R		23 WILMINGTON DRIVE	ALPER, DAVID & HYMAN, DEBRA					
Water: 6									
							Prev. Bal:	115.60	
					Per Diem Interest:		0.00	115.60	
1628-0	R		29 WILMINGTON DRIVE	O'BRIEN, MICHAEL & SHERYL					
Water: 6									
							Prev. Bal:	559.08	
					Per Diem Interest:		0.00	559.08	
1632-0	R		12 WILMINGTON DRIVE	GIARDINO, SAL & J					
Water: 6									
							Prev. Bal:	42.74	
					Per Diem Interest:		0.00	42.74	
1646-0	R		340 WALNUT STREET	HEALEY,JOE					
Water: 6									
							Prev. Bal:	578.43	
					Per Diem Interest:		0.00	578.43	
1647-0	R		344 WALNUT STREET	CROWLEY, STEVEN D. & JOANN					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
1648-0	R		346 WALNUT STREET	ZNORKOWSKI, PATRYK & JULIA					
Water: 6									
							Prev. Bal:	12.14	
					Per Diem Interest:		0.00	12.14	
1651-0	R		356 WALNUT STREET	BILLENA-MAMANTA, LOURDES					
Water: 6									
							Prev. Bal:	381.89	
					Per Diem Interest:		0.00	381.89	
1652-0	R		17 MCKINLEY STREET	MAGLAQUI, ARNOLD					
Water: 3									
							Prev. Bal:	65.67	
					Per Diem Interest:		0.00	65.67	
1657-0	R		445 WASHINGTON AVENUE	DABKOWSKI, MARCIN					
Water: 3									
							Prev. Bal:	1,399.27	
					Per Diem Interest:		0.00	1,399.27	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1658-0	R		441 WASHINGTON AVENUE	OLIVER, KEVIN & CARNEVALI, CARMEN				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
1660-0	R		433 WASHINGTON AVENUE	SPRAGUE, DANA				
Water: 3								
							Prev. Bal:	98.96
					Per Diem Interest:	0.00		98.96
1662-0	R		130 RUTGERS PLACE	ROMANO, ROBYN JOY & JOSEPH F.				
Water: 5								
							Prev. Bal:	1,193.04
					Per Diem Interest:	0.00		1,193.04
1667-0	R		372 WALNUT STREET	DEVITA, FRANK & MICHELE				
Water: 6								
							Prev. Bal:	233.45
					Per Diem Interest:	0.00		233.45
1669-0	R		380 WALNUT STREET	HEYDEN, LYNN T. & LISA C.				
Water: 6								
							Prev. Bal:	110.20
					Per Diem Interest:	0.00		110.20
1674-0	R		398 WALNUT STREET	LAWLOR, JEANNE				
Water: 6								
							Prev. Bal:	61.62
					Per Diem Interest:	0.00		61.62
1678-0	R		11 ROOSEVELT STREET	HOLMES, JAMES & TRICIA				
Water: 3								
							Prev. Bal:	110.20
					Per Diem Interest:	0.00		110.20
1689-0	R		6 MCKINLEY STREET	RONACHER, RONALD M. & AMY				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
1694-0	R		103 MCKINLEY STREET	DIMAGGIO, ROSA & SCRIVO, JAMES				
Water: 3								
							Prev. Bal:	53.53
					Per Diem Interest:	0.00		53.53
1700-0	R		83 MCKINLEY STREET	SERRA, PAOLO & LARUELLE, HANNA				
Water: 3								
							Prev. Bal:	106.15
					Per Diem Interest:	0.00		106.15
1702-0	R		75 MCKINLEY STREET	LIPINSKI, MARIUSZ & RACTLIFFE CASSAN				
Water: 3								
							Prev. Bal:	130.44
					Per Diem Interest:	0.00		130.44
1721-0	R		21 MAY PLACE	PERNA, ROBERT & JANICE				
Water: 3								
							Prev. Bal:	150.68
					Per Diem Interest:	0.00		150.68

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
1723-0	R		15 MAY PLACE	SANTOS, CHRISTINE & ISRAEL SANTOS					
Water: 3								Prev. Bal:	98.06
								Per Diem Interest:	0.00
1725-0	R		15 OAK STREET	ZIEMER, WILLIAM J. & VALERIE A.					98.06
Water: 3								Prev. Bal:	126.39
								Per Diem Interest:	0.00
1726-0	R		11 OAK STREET	MARRA, KEVIN P. & EMILY P. DODGE					126.39
Water: 3								Prev. Bal:	45.43
								Per Diem Interest:	0.00
1727-0	R		5 OAK STREET	PONTRELLA, JOHN F. & MARY K.					45.43
Water: 3								Prev. Bal:	57.58
								Per Diem Interest:	0.00
1729-0	R		80 MCKINLEY STREET	VILLA, GERALD J. & MARY ANN					57.58
Water: 3								Prev. Bal:	41.38
								Per Diem Interest:	0.00
1731-0	R		88 MCKINLEY STREET	DONAHUE, KEVIN J. & EMILY M EGER D.					41.38
Water: 3								Prev. Bal:	98.06
								Per Diem Interest:	0.00
1734-0	R		100 MCKINLEY STREET	DIAZ, NORMAN & JUDITH					98.06
Water: 3								Prev. Bal:	61.62
								Per Diem Interest:	0.00
1737-0	R		34 MEMORIAL DRIVE	RUOTOLO, BRUCE					61.62
Water: 3								Prev. Bal:	41.38
								Per Diem Interest:	0.00
1744-0	R		29 OAK STREET	PAOLELLO, MICHAEL & STAELA KEEGAN					41.38
Water: 3								Prev. Bal:	85.91
								Per Diem Interest:	0.00
1745-0	R		16 MAY PLACE	HOXHAI, ELEZ					85.91
Water: 3								Prev. Bal:	106.15
								Per Diem Interest:	0.00
1746-0	R		20 MAY PLACE	HOGAN, MICHAEL F. & CHRISTINE					106.15
Water: 3								Prev. Bal:	154.73
								Per Diem Interest:	0.00
1765-0	R		157 NORTH ROAD	HEBERLING, NOEL & HEBERLING, AMY					154.73
Water: 3								Prev. Bal:	85.91
								Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1766-0	R		155 NORTH ROAD	MC CLEAN, BRIAN & MARY GANNON-				
Water: 3								
							Prev. Bal:	102.10
					Per Diem Interest:	0.00		102.10
1773-0	R		129 NORTH ROAD	BATTAL, YUSA & RAY, MEGAN				
Water: 3								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
1774-0	R		125 NORTH ROAD	AMARAL, MICHAEL & JESSICA				
Water: 3								
							Prev. Bal:	221.30
					Per Diem Interest:	0.00		221.30
1776-0	R		121 NORTH ROAD	CUZZI, MONICA A.				
Water: 3								
							Prev. Bal:	535.68
					Per Diem Interest:	0.00		535.68
1780-0	R		124 NORTH ROAD	NIEBUHR, WILLIAM E. & MARGARET E.				
Water: 3								
							Prev. Bal:	114.25
					Per Diem Interest:	0.00		114.25
1782-0	R		130 NORTH ROAD	ZOLNOWSKI, ANDREW				
Water: 3								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
1791-0	R		162 NORTH ROAD	162 NORTH ROAD, LLC.				
Water: 3								
							Prev. Bal:	469.51
					Per Diem Interest:	0.00		469.51
1792-0	R		411 WALNUT STREET	CASALE, PHILIP & PHYLLIS				
Water: 6								
							Prev. Bal:	1,318.90
					Per Diem Interest:	4.95		1,323.85
1793-0	R		409 WALNUT STREET	FENUI, PAUL & MARY C.				
Water: 6								
							Prev. Bal:	159.68
					Per Diem Interest:	0.00		159.68
1796-0	R		399 WALNUT STREET	REYNOSA, HERBERT M. & CHIARA D.				
Water: 6								
							Prev. Bal:	771.40
					Per Diem Interest:	1.77		773.17
1804-0	R		365 WALNUT STREET	CHOUDHRY, VIQAS & JESSICA PONTON				
Water: 6								
							Prev. Bal:	123.25
					Per Diem Interest:	0.00		123.25
1807-0	R		80 NORTH ROAD	RACCIATTI, ANTHONY J.				
Water: 3								
							Prev. Bal:	321.53
					Per Diem Interest:	1.01		322.54

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1814-0	R		110 NORTH ROAD	MEHNETT, KEVIN & DORIS				
Water: 3								
							Prev. Bal:	65.67
					Per Diem Interest:	0.00		65.67
1817-0	R		357 WALNUT STREET	THOMAS, JAMIE				
Water: 6								
							Prev. Bal:	65.67
					Per Diem Interest:	0.00		65.67
1818-0	R		353 WALNUT STREET	VON HOENE, MARY				
Water: 6								
							Prev. Bal:	208.73
					Per Diem Interest:	0.49		209.22
1822-0	R		339 WALNUT STREET	SANTOS, PEDRO A. & JOSE S. SANTOS				
Water: 6								
							Prev. Bal:	110.20
					Per Diem Interest:	0.00		110.20
1824-0	R		331 WALNUT STREET	TOMKOVICH, JACQUELINE				
Water: 6								
							Prev. Bal:	855.31
					Per Diem Interest:	0.00		855.31
1826-0	R		160 RUTGERS PLACE	BLANK, PAUL E. & MEREDITH				
Water: 5								
							Prev. Bal:	422.96
					Per Diem Interest:	0.00		422.96
1845-0	R		284 WHITFORD AVENUE	ISABELLA, JOSEPH F & ASHLEE				
Water: 3								
							Prev. Bal:	207.35
					Per Diem Interest:	0.00		207.35
1846-0	R		288 WHITFORD AVENUE	DEMETROULAKOS, ALEXIS				
Water: 3								
							Prev. Bal:	142.58
					Per Diem Interest:	0.00		142.58
1849-0	R		302 WHITFORD AVENUE	HAUG, GEORGE & BRIGET				
Water: 3								
							Prev. Bal:	53.53
					Per Diem Interest:	0.00		53.53
1856-0	R		67 EDGEWOOD AVENUE	DUVA, NICHOLAS & THERESA				
Water: 5								
							Prev. Bal:	211.40
					Per Diem Interest:	0.00		211.40
1859-0	R		18 BROOKFIELD AVENUE	SCHLEY, MONA				
Water: 5								
							Prev. Bal:	282.02
					Per Diem Interest:	0.00		282.02
1871-0	R		141 LAKESIDE DRIVE	DI GANGI, CHRISTI				
Water: 5								
							Prev. Bal:	90.87
					Per Diem Interest:	0.00		90.87

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1878-0	R		115	LAKESIDE DRIVE	FERRAIOLI,T.& J. & ATTANASIO,D.& P.				
Water: 5									
								Prev. Bal:	585.54
								Per Diem Interest:	0.00
1881-0	R		105	LAKESIDE DRIVE	PENA, ANA & REYES, CARLOS J.				585.54
Water: 5									
								Prev. Bal:	180.82
								Per Diem Interest:	0.00
1882-0	R		99	LAKESIDE DRIVE	ROSAS, MARIA PATRICIA				180.82
Water: 5									
								Prev. Bal:	1,258.49
								Per Diem Interest:	0.00
1903-0	R		37	CLEVELAND AVENUE	OSTROWSKI, BRIAN & STEPHANIE				1,258.49
Water: 5									
								Prev. Bal:	957.14
								Per Diem Interest:	0.00
1910-0	R		132	LAKESIDE DRIVE	MAIER, MATTHEW				957.14
Water: 5									
								Prev. Bal:	95.82
								Per Diem Interest:	0.00
1913-0	R		144	LAKESIDE DRIVE	FIALLO, MIRIAM				95.82
Water: 5									
								Prev. Bal:	146.63
								Per Diem Interest:	0.00
1930-0	R		75	ELM PLACE	PROENZA-PONTE, CRYSTAL & ARAMIS				146.63
Water: 5									
								Prev. Bal:	151.58
								Per Diem Interest:	0.00
1976-0	C		674	FRANKLIN AVENUE	HAMDEN ENTERPRISES, LLC				151.58
Water: 4									
01/28/22	Bill	22	1	Water	W01	44294829	80.96		1.43
01/28/22	Bill	22	1	Water	M04		9.00		82.39
								Per Diem Interest:	0.02
1992-0	R		8	FERNWOOD TERRACE	SCHENKE, THOMAS & SUSAN				91.39
Water: 2									
								Prev. Bal:	436.84
								Per Diem Interest:	0.00
2016-0	R		599	PASSAIC AVENUE	LUI, CHI KONG & REGINA				436.84
Water: 2									
								Prev. Bal:	290.12
								Per Diem Interest:	0.00
2026-0	R		591	PASSAIC AVENUE	LONGO, NICHOLAS & LORI ANN FOTI				290.12
Water: 2									
								Prev. Bal:	1,147.85
								Per Diem Interest:	0.00
2048-0	R		561	PASSAIC AVENUE	KAMHI, NANCY-BETH				1,147.85
Water: 2									
								Prev. Bal:	57.58
								Per Diem Interest:	0.00
									57.58

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2055-0	R		72 ELM PLACE	CONNOR, NOEL & MAUREEN				
Water: 5								
							Prev. Bal:	712.34
							Per Diem Interest:	0.00
								712.34
2058-0	R		82 ELM PLACE	DODDS, JOHN & JAIME				
Water: 5								
							Prev. Bal:	272.12
							Per Diem Interest:	0.00
								272.12
2059-0	R		86 ELM PLACE	MICO, MARIO R. & LORENZA				
Water: 5								
							Prev. Bal:	264.92
							Per Diem Interest:	0.00
								264.92
2075-0	R		329 HILLSIDE AVENUE	HARBISON, ROBERT & NANCY				
Water: 2								
							Prev. Bal:	150.68
							Per Diem Interest:	0.00
								150.68
2083-0	R		303 HILLSIDE AVENUE	PITTS, RICHARD A				
Water: 2								
							Prev. Bal:	57.58
							Per Diem Interest:	0.00
								57.58
2089-0	R		285 HILLSIDE AVENUE	CARROLL, MATTHEW				
Water: 2								
							Prev. Bal:	772.73
							Per Diem Interest:	0.00
								772.73
2092-0	R		273 HILLSIDE AVENUE	PUCCI, KENNETH & KATHLEEN M.				
Water: 2								
							Prev. Bal:	59.68
							Per Diem Interest:	0.00
								59.68
2097-0	R		312 HILLSIDE AVENUE	LABAR, WALTER C. & EADA				
Water: 2								
							Prev. Bal:	298.21
							Per Diem Interest:	0.00
								298.21
2106-0	R		354 HILLSIDE AVENUE	RUBENS, ALEXANDER J.				
Water: 2								
							Prev. Bal:	297.31
							Per Diem Interest:	0.00
								297.31
2108-0	R		191 KINGSLAND STREET	SANABRIA, MIGUEL JR. & SUSAN				
Outside Lien								
Water: 5								
							Prev. Bal:	798.83
							Per Diem Interest:	0.70
								799.53
2111-0	C		681 FRANKLIN AVENUE	681 FRANKLIN AVENUE, LLC				
Water: 4								
							Prev. Bal:	591.91
01/28/22 Bill	22	1 Water	w01	43930492		137.63		729.54
01/28/22 Bill	22	1 Water	M04			9.00		738.54
							Per Diem Interest:	8.29
								746.83
2114-0	R		665 FRANKLIN AVENUE	PRYSTOWSKY, LIGAYA				
Water: 4								
							Prev. Bal:	343.77
01/28/22 Bill	22	1 Water	w01	43930702		263.12		606.89

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2114-0	665	FRANKLIN AVENUE	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		615.89	
					Per Diem Interest:		0.00	615.89	
2115-0	C		661 FRANKLIN AVENUE	108 WASHINGTON STREET, INC.					
Water: 4									
							Prev. Bal:	1.02	
01/28/22	Bill	22 1 Water	w01	89563261		319.79		320.81	
01/28/22	Bill	22 1 Water	M04			9.00		329.81	
					Per Diem Interest:		0.01	329.82	
2116-0	C		655 FRANKLIN AVENUE	LUCKYQUAD, LLC					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22 1 Water	w01	34727008		20.24		49.48	
01/28/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.41	58.89	
2128-0	R		631-635 FRANKLIN AVENUE	274 THIRD STREET, LLC C/O G. HILL					
Water: 4									
							Prev. Bal:	563.58	
01/28/22	Bill	22 1 Water	w01	44294506		60.72		624.30	
01/28/22	Bill	22 1 Water	M04			9.00		633.30	
					Per Diem Interest:		0.00	633.30	
2136-0	R		591 FRANKLIN AVENUE	ANUJ SHAH NUTLEY ASSN.LLC.					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22 1 Water	w01	44294155		20.24		49.48	
01/28/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
2136-1	R		591 FRANKLIN AVENUE	ANUJ SHAH NUTLEY ASSN.,LLC.					
Water: 4									
							Prev. Bal:	37.34	
01/28/22	Bill	22 1 Water	w01	44294156		24.29		61.63	
01/28/22	Bill	22 1 Water	M04			9.00		70.63	
					Per Diem Interest:		0.00	70.63	
2145-0	R		6 COTTAGE PLACE	HAGERMAN, MICHELE					
Water: 2									
							Prev. Bal:	243.78	
					Per Diem Interest:		0.00	243.78	
2189-0	R		68 HIGH STREET	REROMA, GRISHA T.					
Water: 4									
							Prev. Bal:	100.54	
01/28/22	Bill	22 1 Water	w01	44295195		56.67		157.21	
01/28/22	Bill	22 1 Water	M04			9.00		166.21	
					Per Diem Interest:		0.00	166.21	
2192-0	R		80 HIGH STREET	AVANZATO, KEVIN & MARGARET					
Water: 4									
							Prev. Bal:	205.11	
01/28/22	Bill	22 1 Water	w01	36548855		76.91		282.02	
01/28/22	Bill	22 1 Water	M04			9.00		291.02	
					Per Diem Interest:		0.00	291.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2211-0	R		694 BLOOMFIELD AVENUE	OTOVIC, MIRZA					
Water: 2									
							Prev. Bal:	85.91	
					Per Diem Interest:	0.00		85.91	
2212-0	R		700 BLOOMFIELD AVENUE	O'HALLORAN, JAMES J.					
Water: 2									
							Prev. Bal:	53.53	
					Per Diem Interest:	0.00		53.53	
2234-0	R		26 FUNSTON PLACE	ALFARO, RANDOLPH					
Water: 2									
							Prev. Bal:	195.38	
					Per Diem Interest:	0.00		195.38	
2258-0	R		28 COTTAGE PLACE	ROSAS, CAROLA Z.					
Water: 2									
							Prev. Bal:	103.01	
					Per Diem Interest:	0.00		103.01	
2263-0	R		12 LAKE STREET	NARDIELLO, VINCENT A. & BUGLINO, JOY					
Water: 2									
							Prev. Bal:	256.83	
					Per Diem Interest:	0.00		256.83	
2266-0	R		24 LAKE STREET	CARRARA, FERNANDO & TRUDY					
Water: 2									
							Prev. Bal:	291.37	
					Per Diem Interest:	0.00		291.37	
2277-0	R		146 HIGH STREET	HARZER, RICHARD & DUNN, SHEILA					
Water: 4									
							Prev. Bal:	410.01	
01/28/22 Bill	22	1 Water	w01	29702190		105.25		515.26	
01/28/22 Bill	22	1 Water	M04			9.00		524.26	
					Per Diem Interest:	0.00		524.26	
2285-0	R		27 LAURA AVENUE	SEARLS, MICHAEL & SANDRA					
Water: 4									
							Prev. Bal:	172.61	
01/28/22 Bill	22	1 Water	w01	32622011		72.86		245.47	
01/28/22 Bill	22	1 Water	M04			9.00		254.47	
					Per Diem Interest:	0.00		254.47	
2302-0	R		232 HIGH STREET	PROP PROPERTIES, LLC					
Water: 4									
							Prev. Bal:	85.91	
01/28/22 Bill	22	1 Water	w01	36439513		72.86		158.77	
01/28/22 Bill	22	1 Water	M04			9.00		167.77	
					Per Diem Interest:	0.00		167.77	
2306-0	R		246 HIGH STREET	FERRUCCI, DIANE					
Water: 4									
							Prev. Bal:	330.60	
01/28/22 Bill	22	1 Water	w01	14368556		125.49		456.09	
01/28/22 Bill	22	1 Water	M04			9.00		465.09	
					Per Diem Interest:	0.00		465.09	
2309-0	R		59 EMILY AVENUE	HOLLER, RICHARD P. & LISA M.					
Water: 4									
							Prev. Bal:	229.40	
01/28/22 Bill	22	1 Water	w01	45070047		72.86		302.26	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2309-0	59	EMILY AVENUE	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		311.26	
					Per Diem Interest:		0.00	311.26	
2311-0	R		39 EMILY AVENUE	TUCCI, JOSEPHINE & MAURO					
Water: 4									
							Prev. Bal:	57.58	
01/28/22	Bill	22 1 Water	w01	43930957		56.67		114.25	
01/28/22	Bill	22 1 Water	M04			9.00		123.25	
					Per Diem Interest:		0.00	123.25	
2321-0	R		689 BLOOMFIELD AVENUE	RODAS, OSWALDO					
Water: 2									
							Prev. Bal:	122.34	
					Per Diem Interest:		0.00	122.34	
2331-0	R		50 EMILY AVENUE	BANEZ, VINCENT					
Water: 4									
							Prev. Bal:	537.04	
01/28/22	Bill	22 1 Water	w01	43930825		24.29		561.33	
01/28/22	Bill	22 1 Water	M04			9.00		570.33	
					Per Diem Interest:		0.00	570.33	
2345-0	R		14 EMILY AVENUE	PATEL, MEDHAVI A.					
Water: 4									
							Prev. Bal:	119.20	
01/28/22	Bill	22 1 Water	w01	43930788		48.58		167.78	
01/28/22	Bill	22 1 Water	M04			9.00		176.78	
					Per Diem Interest:		0.00	176.78	
2352-0	R		44 EMILY AVENUE	ARROYO, JAVIER & JESSICA					
Water: 4									
							Prev. Bal:	65.67	
01/28/22	Bill	22 1 Water	w01	35037195		52.62		118.29	
01/28/22	Bill	22 1 Water	M04			9.00		127.29	
					Per Diem Interest:		0.00	127.29	
2381-0	R		79 BROOKDALE AVENUE	THAKKAR, YAX & PATEL, ROSHNI					
Water: 4									
							Prev. Bal:	81.86	
01/28/22	Bill	22 1 Water	w01	43685792		72.86		154.72	
01/28/22	Bill	22 1 Water	M04			9.00		163.72	
					Per Diem Interest:		0.00	163.72	
2386-0	R		62 BROOKDALE AVENUE	MARRUGO, JEAN PIERRE & SISLER, JAMIE					
Water: 4									
							Prev. Bal:	371.98	
01/28/22	Bill	22 1 Water	w01	17769094		76.91		448.89	
01/28/22	Bill	22 1 Water	M04			9.00		457.89	
					Per Diem Interest:		0.00	457.89	
2388-0	R		70 BROOKDALE AVENUE	PERROTA, THOMAS F. & LISA F.					
Water: 4									
							Prev. Bal:	100.00	
01/28/22	Bill	22 1 Water	w01	36558711		40.48		140.48	
01/28/22	Bill	22 1 Water	M04			9.00		149.48	
					Per Diem Interest:		0.00	149.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2414-0	R		737 BLOOMFIELD AVENUE	737 BLOOMFIELD AVE, LLC.					
Water: 2									
							Prev. Bal:	61.62	
					Per Diem Interest:	0.00		61.62	
2426-0	R		18 KENZEL AVENUE	JERNICK, ROBERT & JESSICA					
Water: 5									
							Prev. Bal:	81.86	
					Per Diem Interest:	0.00		81.86	
2431-0	R		38 KENZEL AVENUE	LEE, EDWARD & MEYER, M. S.					
Water: 5									
							Prev. Bal:	205.11	
					Per Diem Interest:	0.00		205.11	
2436-0	R		54 KENZEL AVENUE	HERBST, JOHN & DIGENOVA, MICHELE					
Water: 5									
							Prev. Bal:	277.52	
					Per Diem Interest:	0.00		277.52	
2449-0	R		217 ALEXANDER AVENUE	CASSIDY, MARK W & MELISSA R					
Water: 4									
							Prev. Bal:	179.92	
01/28/22 Bill	22	1 Water	w01	43685890		76.91		256.83	
01/28/22 Bill	22	1 Water	M04			9.00		265.83	
					Per Diem Interest:	0.00		265.83	
2455-0	R		191 ALEXANDER AVENUE	URBANOVICH, MICHAEL & ALEXANDRA					
Water: 4									
							Prev. Bal:	118.30	
01/28/22 Bill	22	1 Water	w01	43931000		80.96		199.26	
01/28/22 Bill	22	1 Water	M04			9.00		208.26	
					Per Diem Interest:	0.00		208.26	
2458-0	R		175 ALEXANDER AVENUE	BACIA, CHRISTOPHER & CHRISSY					
Water: 4									
							Prev. Bal:	877.72	
01/28/22 Bill	22	1 Water	w01	45069847		56.67		934.39	
01/28/22 Bill	22	1 Water	M04			9.00		943.39	
					Per Diem Interest:	2.16		945.55	
2464-0	R		153 ALEXANDER AVENUE	PEREIRA, EMANUEL & JESSICA					
Water: 4									
							Prev. Bal:	256.83	
01/28/22 Bill	22	1 Water	w01	43930581		101.20		358.03	
01/28/22 Bill	22	1 Water	M04			9.00		367.03	
					Per Diem Interest:	0.00		367.03	
2483-0	R		192 ALEXANDER AVENUE	CASTANO, SUSAN					
Water: 4									
							Prev. Bal:	509.61	
01/28/22 Bill	22	1 Water	w01	36563779		125.49		635.10	
01/28/22 Bill	22	1 Water	M04			9.00		644.10	
					Per Diem Interest:	0.00		644.10	
2510-0	R		17 OAKLEY TERRACE	MATESIC, DOMENIC & JENNIFER					
Water: 4									
							Prev. Bal:	138.54	
01/28/22 Bill	22	1 Water	w01	41672109		60.72		199.26	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2510-0	17	OAKLEY TERRACE	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		208.26	
					Per Diem Interest:		0.00	208.26	
2538-0	R		76 OAKLEY TERRACE	MAJANA, ALEJANDRO G. & DOREEN					
Water: 4									
							Prev. Bal:	244.68	
01/28/22	Bill	22 1 Water	w01	43931414		93.10		337.78	
01/28/22	Bill	22 1 Water	M04			9.00		346.78	
					Per Diem Interest:		0.00	346.78	
2543-0	R		455 KINGSLAND STREET	PIETRI, IRIS					
Water: 5									
							Prev. Bal:	555.95	
					Per Diem Interest:		0.64	556.59	
2547-0	R		87 EDISON AVENUE	ZISIS, LUCUS					
Water: 4									
							Prev. Bal:	849.06	
01/28/22	Bill	22 1 Water	w01	45069797		20.24		869.30	
01/28/22	Bill	22 1 Water	M04			9.00		878.30	
					Per Diem Interest:		3.11	881.41	
2568-0	R		3 CADMUS STREET	COSTA, BENJAMIN & ROSEMARY					
Water: 4									
							Prev. Bal:	106.15	
01/28/22	Bill	22 1 Water	w01	32113936		97.15		203.30	
01/28/22	Bill	22 1 Water	M04			9.00		212.30	
					Per Diem Interest:		0.00	212.30	
2581-0	R		49 JOERG AVENUE	IOVINO-VELTRE, GABRIELLE					
Water: 4									
							Prev. Bal:	86.07	
01/28/22	Bill	22 1 Water	w01	36535987		93.10		179.17	
01/28/22	Bill	22 1 Water	M04			9.00		188.17	
					Per Diem Interest:		0.00	188.17	
2585-0	R		6 CADMUS STREET	O'NEILL, DIANE CATHERINE					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22 1 Water	w01	89569539		20.24		49.48	
01/28/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
2603-0	R		20 JOERG AVENUE	MCQUILLEN, SEAN P & LYNDSY M					
Water: 4									
							Prev. Bal:	1,017.86	
01/28/22	Bill	22 1 Water	w01	T3708707		109.30		1,127.16	
01/28/22	Bill	22 1 Water	M04			9.00		1,136.16	
					Per Diem Interest:		0.00	1,136.16	
2606-0	R		30 JOERG AVENUE	IRWIN, ROBERT E. & CHERYL A.					
Water: 4									
							Prev. Bal:	130.44	
01/28/22	Bill	22 1 Water	w01	35235119		36.43		166.87	
01/28/22	Bill	22 1 Water	M04			9.00		175.87	
					Per Diem Interest:		0.00	175.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2623-0	R		57 KENZEL AVENUE	RADCLIFFE, ROBERT & FAWN STARBINSKI					
Water: 5									
							Prev. Bal:	81.86	
							Per Diem Interest:	0.00	81.86
2635-0	R		350 HIGH STREET	BRAITSCH, JASON & LAUREN					
Water: 4									
							Prev. Bal:	151.58	
01/28/22	Bill	22	1 Water	w01	36536039	64.77		216.35	
01/28/22	Bill	22	1 Water	M04		9.00		225.35	
							Per Diem Interest:	0.00	225.35
2638-0	R		356 HIGH STREET	APPEL, SYLVIA					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22	1 Water	w01	36439498	20.24		49.48	
01/28/22	Bill	22	1 Water	M04		9.00		58.48	
							Per Diem Interest:	0.00	58.48
2666-0	R		383 HIGH STREET	BRITTON, LEE D. & MARYANN					
Water: 4									
							Prev. Bal:	604.53	
01/28/22	Bill	22	1 Water	w01	36439545	85.01		689.54	
01/28/22	Bill	22	1 Water	M04		9.00		698.54	
							Per Diem Interest:	1.18	699.72
2693-0	R		16 RHODA AVENUE	VONROTH, WILLIAM III & ELVIRA					
Water: 2									
							Prev. Bal:	407.51	
							Per Diem Interest:	0.00	407.51
2695-0	R		371 HIGH STREET	VRABEL, RAYBURN B (TRUSTEE)					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22	1 Water	w01	36170059	20.24		49.48	
01/28/22	Bill	22	1 Water	M04		9.00		58.48	
							Per Diem Interest:	0.00	58.48
2752-0	R		67 STANLEY AVENUE	RUSSO, PAUL S. & LILLIAN M.C.					
Water: 4									
							Prev. Bal:	106.15	
01/28/22	Bill	22	1 Water	w01	19145949	97.15		203.30	
01/28/22	Bill	22	1 Water	M04		9.00		212.30	
							Per Diem Interest:	0.00	212.30
2768-0	R		339 HIGH STREET	VINCI, ROZANNE					
Water: 4									
							Prev. Bal:	212.30	
01/28/22	Bill	22	1 Water	w01	36536043	85.01		297.31	
01/28/22	Bill	22	1 Water	M04		9.00		306.31	
							Per Diem Interest:	0.00	306.31
2773-0	R		23 STANLEY AVENUE	ZAPOTOSKY, ROBERT					
Water: 4									
							Prev. Bal:	45.43	
01/28/22	Bill	22	1 Water	w01	45069696	40.48		85.91	
01/28/22	Bill	22	1 Water	M04		9.00		94.91	
							Per Diem Interest:	0.00	94.91

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2790-0	R		24 STANLEY AVENUE	THOMAS, MILDRED W. ESTATE					
Water: 4									
							Prev. Bal:	2,060.90	
01/28/22	Bill	22 1 Water	w01	43930600		24.29		2,085.19	
01/28/22	Bill	22 1 Water	M04			9.00		2,094.19	
					Per Diem Interest:		0.00	2,094.19	
2791-0	R		20 STANLEY AVENUE	VAN SCHOICK,WM. & MARCHETTI,DARLENE					
Water: 4									
							Prev. Bal:	73.77	
01/28/22	Bill	22 1 Water	w01	44295727		68.82		142.59	
01/28/22	Bill	22 1 Water	M04			9.00		151.59	
					Per Diem Interest:		0.00	151.59	
2801-0	R		99 ALEXANDER AVENUE	KUSCHNER, ANDREW					
Water: 4									
							Prev. Bal:	921.60	
01/28/22	Bill	22 1 Water	w01	43930768		117.39		1,038.99	
01/28/22	Bill	22 1 Water	M04			9.00		1,047.99	
					Per Diem Interest:		0.00	1,047.99	
2813-0	R		92 ALEXANDER AVENUE	MC GUIRE, JAMES P. & LAURA J.					
Water: 4									
							Prev. Bal:	257.74	
01/28/22	Bill	22 1 Water	w01	44295214		72.86		330.60	
01/28/22	Bill	22 1 Water	M04			9.00		339.60	
					Per Diem Interest:		0.00	339.60	
2816-0	R		94 ALEXANDER AVENUE	CATELLI, JOHN A. & NANCY L.					
Water: 4									
							Prev. Bal:	410.94	
01/28/22	Bill	22 1 Water	w01	45069537		68.82		479.76	
01/28/22	Bill	22 1 Water	M04			9.00		488.76	
					Per Diem Interest:		0.72	489.48	
2818-0	R		102 ALEXANDER AVENUE	DELMAURO, NICOLA & KAREN M.					
Water: 4									
							Prev. Bal:	130.12	
01/28/22	Bill	22 1 Water	w01	44293954		72.86		202.98	
01/28/22	Bill	22 1 Water	M04			9.00		211.98	
					Per Diem Interest:		0.00	211.98	
2833-0	R		261 HIGH STREET	POLEWKA, JEFFREY M. & LISA					
Water: 4									
							Prev. Bal:	1,000.00	
01/28/22	Bill	22 1 Water	w01	41672064		93.10		1,093.10	
01/28/22	Bill	22 1 Water	M04			9.00		1,102.10	
					Per Diem Interest:		0.00	1,102.10	
2841-0	R		90 NO. SPRING GARDEN AVE.	GIANCASPRO, CORRADO & CYNTHIA					
Water: 5									
							Prev. Bal:	1,815.78	
					Per Diem Interest:		6.29	1,822.07	
2847-0	R		225 HIGH STREET	GUALTIERI, MARK WILLIAM					
Water: 4									
							Prev. Bal:	134.49	
01/28/22	Bill	22 1 Water	w01	36439629		52.62		187.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2847-0	225	HIGH STREET	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		196.11	
					Per Diem Interest:		0.00	196.11	
2848-0	R		221 HIGH STREET	MALDONADO, JOSE					
Water: 4									
							Prev. Bal:	487.57	
01/28/22	Bill	22 1 Water	w01	36170046		190.26		677.83	
01/28/22	Bill	22 1 Water	M04			9.00		686.83	
					Per Diem Interest:		0.00	686.83	
2909-0	R		70 OVERLOOK TERRACE	TORELLI, ANTHONY & LEE ANN					
Water: 2									
							Prev. Bal:	142.58	
					Per Diem Interest:		0.00	142.58	
2917-0	R		38 OVERLOOK TERRACE	GONSIIEWSKI, RICHARD E					
Water: 2									
							Prev. Bal:	115.15	
					Per Diem Interest:		0.00	115.15	
2919-0	R		28 OVERLOOK TERRACE	JANIEC, JOHN MICHAEL					
Water: 2									
							Prev. Bal:	111.11	
					Per Diem Interest:		0.00	111.11	
2922-0	R		89 NO. SPRING GARDEN AVE.	ALGIERI, KIMBERLY & ANTHONY					
Water: 5									
							Prev. Bal:	313.77	
					Per Diem Interest:		0.00	313.77	
2927-0	R		61 OVERLOOK TERRACE	KELLY, JOSEPH A.					
Water: 2									
							Prev. Bal:	370.17	
					Per Diem Interest:		0.00	370.17	
2942-0	R		149 HIGH STREET	SANTILLO, GREG					
Water: 4									
							Prev. Bal:	260.44	
01/28/22	Bill	22 1 Water	w01	36536029		101.20		361.64	
01/28/22	Bill	22 1 Water	M04			9.00		370.64	
					Per Diem Interest:		0.00	370.64	
2944-0	R		137 HIGH STREET	BAUTISTA, EZZEDIN & ANNETTE					
Water: 4									
							Prev. Bal:	166.87	
01/28/22	Bill	22 1 Water	w01	36439606		174.06		340.93	
01/28/22	Bill	22 1 Water	M04			9.00		349.93	
					Per Diem Interest:		0.00	349.93	
2949-0	R		115 HIGH STREET	RUSSO, ROCCO & CHRISTINE					
Water: 4									
							Prev. Bal:	236.60	
01/28/22	Bill	22 1 Water	w01	36439592		85.01		321.61	
01/28/22	Bill	22 1 Water	M04			9.00		330.61	
					Per Diem Interest:		0.00	330.61	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2953-0	R		80 HAWTHORNE AVENUE	MEISCH, DONALD & VICTORIA					
Water: 5									
							Prev. Bal:	73.77	
					Per Diem Interest:	0.00		73.77	
2955-0	R		90 HAWTHORNE AVENUE	RYDER, MICHAEL & M.SALLUSTIO					
Water: 5									
							Prev. Bal:	58.48	
					Per Diem Interest:	0.00		58.48	
2975-0	R		127 HAWTHORNE AVENUE	RAKAUCKAS, DENNIS & VANESS					
Water: 5									
							Prev. Bal:	550.71	
					Per Diem Interest:	0.00		550.71	
2982-0	R		95 HAWTHORNE AVENUE	LEONE, ANTHONY & ANTHONY J.					
Water: 5									
							Prev. Bal:	823.55	
					Per Diem Interest:	0.00		823.55	
2996-0	R		34 DAILY STREET	FANIZZI, KERRI					
Water: 5									
							Prev. Bal:	252.28	
					Per Diem Interest:	0.00		252.28	
3004-0	R		68 DAILY STREET	EVANS, EDWARD C.					
Water: 5									
							Prev. Bal:	372.74	
					Per Diem Interest:	0.05		372.79	
3006-0	R		624 BLOOMFIELD AVENUE	BARANKO, ROSE MARIE					
Water: 2									
							Prev. Bal:	33.29	
					Per Diem Interest:	0.00		33.29	
3016-0	R		49 DAILY STREET	NELSON, WILLIAM J. & LINDA J.					
Water: 5									
							Prev. Bal:	696.35	
					Per Diem Interest:	0.00		696.35	
3017-0	R		39 OAK CREST PLACE	SCHEVONE, JOHNSON					
Water: 5									
							Prev. Bal:	330.60	
					Per Diem Interest:	0.00		330.60	
3025-0	R		546 PROSPECT STREET	MISNER, GARY JR. & SARAH					
Water: 1									
01/13/22 Bill	22	1 Water	w01	44294053		76.91	Prev. Bal:	114.25	
01/13/22 Bill	22	1 Water	M04			9.00		191.16	
					Per Diem Interest:	0.00		200.16	
3032-0	R		592 PROSPECT STREET	WOODRUFF, CRISTINE					
Water: 1									
							Prev. Bal:	422.80	
01/13/22 Bill	22	1 Water	w01	44294775		72.86		495.66	
01/13/22 Bill	22	1 Water	M04			9.00		504.66	
					Per Diem Interest:	0.00		504.66	
3056-0	R		67 HIGH STREET	BAILEY, ISMAIL & DBOUK,TOUFIK					
Water: 4									
							Prev. Bal:	73.77	
01/28/22 Bill	22	1 Water	w01	35866862		36.43		110.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3056-0	67	HIGH STREET	Continued						
01/28/22	Bill	22 1	Water	M04		9.00		119.20	
					Per Diem Interest:		0.00	119.20	
3092-0	R		187 HILLSIDE AVENUE	BERGEN, JOHN JR.					
Water: 2									
							Prev. Bal:	520.89	
					Per Diem Interest:		1.53	522.42	
3093-0	R		181 HILLSIDE AVENUE	ZABLOCKI, DAVID					
Water: 2									
							Prev. Bal:	263.16	
					Per Diem Interest:		4.30	267.46	
3096-0	R		165 HILLSIDE AVENUE	LOCKWOOD, JOAN R.& KELLY C.					
Water: 2									
							Prev. Bal:	266.29	
					Per Diem Interest:		0.00	266.29	
3104-0	R		172 HILLSIDE AVENUE	SERRITELLA, JOSEPH					
Water: 2									
							Prev. Bal:	466.42	
					Per Diem Interest:		0.00	466.42	
3119-0	C		7-9 WEST PLAZA	PROGRESSIVE DANCE C/O T.SUN					
Water: 4									
							Prev. Bal:	0.43	
01/28/22	Bill	22 1	Water	w01	3343838	109.30		109.73	
01/28/22	Bill	22 1	Water	M04		9.00		118.73	
					Per Diem Interest:		0.00	118.73	
3120-0	C		561-563 FRANKLIN AVENUE	563 FRANKLIN AVE. LLC					
Water: 4									
							Prev. Bal:	0.22	
01/28/22	Bill	22 1	Water	w01	44294915	93.10		93.32	
01/28/22	Bill	22 1	Water	M04		9.00		102.32	
					Per Diem Interest:		0.00	102.32	
3130-0	C		517 FRANKLIN AVENUE	M.D.G. REALTY COMPANY					
Water: 4									
							Prev. Bal:	251.88	
01/28/22	Bill	22 1	Water	w01	44294099	28.34		280.22	
01/28/22	Bill	22 1	Water	M04		9.00		289.22	
					Per Diem Interest:		3.53	292.75	
3131-0	C		513 FRANKLIN AVENUE	GELTRUDE, DANIEL					
Water: 4									
							Prev. Bal:	45.96	
01/28/22	Bill	22 1	Water	w01	43930445	36.43		82.39	
01/28/22	Bill	22 1	Water	M04		9.00		91.39	
					Per Diem Interest:		0.65	92.04	
3134-0	C		507 FRANKLIN AVENUE	JVCC, LLC					
Water: 4									
							Prev. Bal:	3,799.10	
01/28/22	Bill	22 1	Water	w01	19503764	2,104.96		5,904.06	
01/28/22	Bill	22 1	Water	M04		9.00		5,913.06	
					Per Diem Interest:		111.81	6,024.87	
3135-0	C		503 FRANKLIN AVENUE	GABRIEL PROPERTIES, LLC					
Water: 4									
							Prev. Bal:	1.43	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3135-0	503	FRANKLIN AVENUE	Continued						
01/28/22	Bill	22 1	Water w01	39465038		97.15		98.58	
01/28/22	Bill	22 1	Water M04			9.00		107.58	
					Per Diem Interest:		0.00	107.58	
3138-0	R		481 FRANKLIN AVENUE	481 FRANKLIN AVENUE,LLC					
Outside Lien									
Water: 4									
							Prev. Bal:	692.69	
01/28/22	Bill	22 1	Water w01	44294157		32.38		725.07	
01/28/22	Bill	22 1	Water M04			9.00		734.07	
					Per Diem Interest:		0.00	734.07	
3140-0	R		148 VREELAND AVENUE	MC GUIRE, JOHN					
Water: 2									
							Prev. Bal:	294.17	
					Per Diem Interest:		0.00	294.17	
3142-0	R		154 VREELAND AVENUE	CASTANEDA, ANDREA RAMIREZ, F.					
Water: 2									
							Prev. Bal:	430.47	
					Per Diem Interest:		0.76	431.23	
3149-0	R		6 VAIL STREET	DUBLANICA, MARK & TARA					
Water: 2									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
3162-0	R		36 DODD STREET	LULAND, JOSEPHINE L.					
Water: 2									
							Prev. Bal:	53.53	
					Per Diem Interest:		0.00	53.53	
3169-0	R		108 VREELAND AVENUE	ARONOFF, ALEXANDER & RITTER, A.					
Water: 2									
							Prev. Bal:	81.86	
					Per Diem Interest:		0.00	81.86	
3178-0	C		482 FRANKLIN AVENUE	482 FRANKLIN LLC.					
Water: 4									
							Prev. Bal:	37.13	
01/28/22	Bill	22 1	Water w01	44294411		28.34		65.47	
01/28/22	Bill	22 1	Water M04			9.00		74.47	
					Per Diem Interest:		0.52	74.99	
3180-0	C		496-500 FRANKLIN AVENUE	DR. KIMBERLY HOLLYWOOD					
Water: 4									
							Prev. Bal:	0.13	
01/28/22	Bill	22 1	Water w01	44293938		60.72		60.85	
01/28/22	Bill	22 1	Water M04			9.00		69.85	
					Per Diem Interest:		0.00	69.85	
3185-0	C		522 FRANKLIN AVENUE	522-526 FRANKLIN AVE.,LLC.					
Water: 4									
							Prev. Bal:	0.03	
01/28/22	Bill	22 1	Water w01	34346403		368.37		368.40	
01/28/22	Bill	22 1	Water M04			9.00		377.40	
					Per Diem Interest:		0.00	377.40	
3187-0	R		530 FRANKLIN AVENUE	540 FRANKLIN REALTY, LLC.					
Water: 4									
							Prev. Bal:	588.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3187-0	530	FRANKLIN AVENUE	Continued						
01/28/22	Bill	22 1 Water	W01	32622042		384.56		973.33	
01/28/22	Bill	22 1 Water	M04			9.00		982.33	
					Per Diem Interest:		0.00	982.33	
3193-0	C		558 FRANKLIN AVENUE	FRANKLIN WINE SHOP, INC.					
Water: 4									
							Prev. Bal:	0.09	
01/28/22	Bill	22 1 Water	W01	32621915		44.53		44.62	
01/28/22	Bill	22 1 Water	M04			9.00		53.62	
					Per Diem Interest:		0.00	53.62	
3196-0	R		51 DODD STREET	HATTEM, RICHARD C. & MEDINA, JUAN C					
Water: 2									
							Prev. Bal:	1,265.17	
					Per Diem Interest:		0.00	1,265.17	
3211-0	R		152 BROOKFIELD AVENUE	HENSHAW, PETER					
Water: 5									
							Prev. Bal:	908.56	
					Per Diem Interest:		0.00	908.56	
3216-0	R		590 FRANKLIN AVENUE	NICOLETTE, RICHARD & LORI					
Water: 4									
							Prev. Bal:	1,496.07	
01/28/22	Bill	22 1 Water	W01	44295014		250.98		1,747.05	
01/28/22	Bill	22 1 Water	M04			9.00		1,756.05	
					Per Diem Interest:		6.69	1,762.74	
3219-0	C		610 FRANKLIN AVENUE	ANDRIOLA, ANTHONY C. & JOANN					
Water: 4									
							Prev. Bal:	9.00	
01/28/22	Bill	22 1 Water	W01	35235135		20.24		29.24	
01/28/22	Bill	22 1 Water	M04			9.00		38.24	
					Per Diem Interest:		0.13	38.37	
3231-0	R		132 BROOKFIELD AVENUE	MINICOZZI, ANTONIO C. & SUSAN					
Water: 5									
							Prev. Bal:	831.04	
					Per Diem Interest:		1.99	833.03	
3234-0	R		14 ELM PLACE	BRANAGAN, JOHN P. & MARY					
Water: 5									
							Prev. Bal:	1,650.28	
					Per Diem Interest:		12.62	1,662.90	
3236-0	R		22 ELM PLACE	MC EWAN, SCOTT P. & BRIDGETTE A.					
Water: 5									
							Prev. Bal:	72.57	
					Per Diem Interest:		0.00	72.57	
3239-0	R		98 BROOKFIELD AVENUE	MORGAN, ERICA & KLYUSHNICHENKO, YEV					
Water: 5									
							Prev. Bal:	537.65	
					Per Diem Interest:		0.65	538.30	
3245-0	R		95 BROOKFIELD AVENUE	MFH EL ASSIUTY LLP,					
Water: 5									
							Prev. Bal:	373.10	
					Per Diem Interest:		0.00	373.10	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3247-0	R		14 BROOKWAY	SANTINI, RAYMOND A & METARI, HANA				
Water: 5								
							Prev. Bal:	649.49
					Per Diem Interest:	0.00		649.49
3248-0	R		20 BROOKWAY	ROBLES, SERGIO & FRANCO, ROSA				
Water: 5								
							Prev. Bal:	786.69
					Per Diem Interest:	0.00		786.69
3249-0	R		16 ERIE PLACE	DELLA VOLPE, MARC J. & JESSICA L.				
Water: 5								
							Prev. Bal:	450.07
					Per Diem Interest:	0.00		450.07
3250-0	R		20 ERIE PLACE	ROMANO, MARY LOU				
Water: 5								
							Prev. Bal:	41.38
					Per Diem Interest:	0.00		41.38
3251-0	R		24 ERIE PLACE	ROSS, SALLY				
Water: 5								
							Prev. Bal:	45.43
					Per Diem Interest:	0.00		45.43
3253-0	R		40 ERIE PLACE	SANTELLI, JOHN R. JR. & PATRICIA A.				
Water: 5								
							Prev. Bal:	137.49
					Per Diem Interest:	0.00		137.49
3254-0	R		44 ERIE PLACE	DIMAIO, MICHAEL				
Water: 5								
							Prev. Bal:	196.11
					Per Diem Interest:	0.00		196.11
3270-0	R		405 PASSAIC AVENUE	SHAFFER, STEPHEN J. & GRETCHEN				
Water: 2								
							Prev. Bal:	247.02
					Per Diem Interest:	0.00		247.02
3274-0	R		78 VREELAND AVENUE	CASTELLANOS, JESUS L. & MARIA L.				
Water: 2								
							Prev. Bal:	118.30
					Per Diem Interest:	0.00		118.30
3280-0	R		31 EDGAR PLACE	GIACHETTI, CHARLES A. & LISA				
Water: 2								
							Prev. Bal:	96.99
					Per Diem Interest:	0.00		96.99
3285-0	R		51 EDGAR PLACE	BENENATO, ANNA & JOSEPH				
Water: 2								
							Prev. Bal:	96.83
					Per Diem Interest:	0.00		96.83
3288-0	R		61 EDGAR PLACE	SCAPEROTTA, STEVEN & CYNTHIA				
Water: 2								
							Prev. Bal:	212.30
					Per Diem Interest:	0.00		212.30

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3300-0	R		42 EDGAR PLACE	KANEVSKY, ANDREW & ALLISON				
Water: 2								
							Prev. Bal:	49.48
					Per Diem Interest:		0.00	49.48
3315-0	R		18 MAPLE PLACE	HASSAN, MICHAEL S.				
Water: 2								
							Prev. Bal:	126.39
					Per Diem Interest:		0.00	126.39
3321-0	R		15 MAPLE PLACE	HOSSEINY, THERESA & EMAN				
Water: 2								
							Prev. Bal:	283.40
					Per Diem Interest:		0.00	283.40
3327-0	C		51 MAPLE PLACE	NUTLEY TENNIS CLUB				
Water: 7								
							Prev. Bal:	61.99
01/28/22 Bill		22 1 Water	w01	47463215		20.24		82.23
01/28/22 Bill		22 1 Water	M40			10.80		93.03
					Per Diem Interest:		0.26	93.29
3350-0	R		238 SATTERTHWAITE AVENUE	KNOTT, JAMIE & ESPOSITO, CRISTA				
Water: 3								
							Prev. Bal:	223.54
					Per Diem Interest:		0.00	223.54
3351-0	R		240 SATTERTHWAITE AVENUE	CAPIZZI, SHAWN & ANGELA				
Water: 3								
							Prev. Bal:	519.90
					Per Diem Interest:		0.01	519.91
3370-0	R		18 IRVING PLACE	BROWN, JAMES SCOTT & MARY ANN				
Water: 5								
							Prev. Bal:	243.37
					Per Diem Interest:		0.00	243.37
3373-0	R		250 WHITFORD AVENUE	GURABARDHI, ALBANA & ARSEN				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:		0.00	89.96
3374-0	R		252 WHITFORD AVENUE	GUERRIERO, DEBORAH M. & SAVERIO				
Water: 3								
							Prev. Bal:	400.32
					Per Diem Interest:		0.00	400.32
3382-0	R		224 SATTERTHWAITE AVENUE	TOTINO, VITO & ERIN				
Water: 3								
							Prev. Bal:	177.68
					Per Diem Interest:		0.00	177.68
3387-0	R		227 SATTERTHWAITE AVENUE	VOLZE, FREDERICK & TIFFANY				
Water: 3								
							Prev. Bal:	134.49
					Per Diem Interest:		0.00	134.49
3389-0	R		219 SATTERTHWAITE AVENUE	JOCHICO, PAUL & ESPINO, KAREN S.				
Water: 3								
							Prev. Bal:	1,871.98
					Per Diem Interest:		0.00	1,871.98

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3392-0	R		203 SATTERTHWAITE AVENUE	O'MARA, CHARLES & MARIA				
Water: 3								
							Prev. Bal:	146.63
					Per Diem Interest:	0.00		146.63
3406-0	R		246 HIGHFIELD LANE	CAVALLO, ANTHONY J. & MARY C.				
Water: 3								
							Prev. Bal:	162.82
					Per Diem Interest:	0.00		162.82
3413-0	R		249 SATTERTHWAITE AVENUE	SPINELLI, MARY				
Water: 3								
							Prev. Bal:	69.72
					Per Diem Interest:	0.00		69.72
3420-0	R		195 WHITFORD AVENUE	LUCIANO, STEPHEN M.				
Water: 3								
							Prev. Bal:	107.06
					Per Diem Interest:	0.00		107.06
3426-0	R		296 HIGHFIELD LANE	HUT, MIREK				
Water: 3								
							Prev. Bal:	94.01
					Per Diem Interest:	0.00		94.01
3439-0	R		47 NORTH ROAD	BURTON, PETER J.				
Water: 3								
							Prev. Bal:	41.38
					Per Diem Interest:	0.00		41.38
3441-0	R		160 SATTERTHWAITE AVENUE	BOYES, TRUMAN & JENNIFER				
Water: 3								
							Prev. Bal:	142.58
					Per Diem Interest:	0.00		142.58
3442-0	R		170 SATTERTHWAITE AVENUE	BUNEVICH, CHERYL				
Water: 3								
							Prev. Bal:	976.08
					Per Diem Interest:	2.55		978.63
3443-0	R		174 SATTERTHWAITE AVENUE	MOUNTSIER, SILAS R.(M.PANETH)				
Water: 3								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
3459-0	R		311 WALNUT STREET	WIESNER, DARIN				
Water: 6								
							Prev. Bal:	37.34
					Per Diem Interest:	0.00		37.34
3460-0	R		307 WALNUT STREET	YEE, SHERWIN & NATASHA				
Water: 6								
							Prev. Bal:	94.01
					Per Diem Interest:	0.00		94.01
3464-0	R		110 SATTERTHWAITE AVENUE	SOMERS, JEANA				
Water: 3								
							Prev. Bal:	166.87
					Per Diem Interest:	0.00		166.87

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3465-0	R		114 SATTERTHWAITE AVENUE	BURKE, SEAMUS & EBERSPEACHER, LESLIE				
Water: 3								
							Prev. Bal:	69.72
							Per Diem Interest:	0.00
								69.72
3466-0	R		116 SATTERTHWAITE AVENUE	ROLL, DONALD & PINHO, CRISTINA				
Water: 3								
							Prev. Bal:	7,460.46
							Per Diem Interest:	0.00
								7,460.46
3471-0	R		48 NORTH ROAD	RUBINO, DOMINICK A. & JOAN				
Water: 3								
							Prev. Bal:	90.86
							Per Diem Interest:	0.00
								90.86
3474-0	R		26 NORTH ROAD	MUSCIO, JUSTIN & EMILY				
Water: 3								
							Prev. Bal:	114.25
							Per Diem Interest:	0.00
								114.25
3476-0	R		131 SATTERTHWAITE AVENUE	VILLA, GERALD J. & MARYANN				
Water: 3								
							Prev. Bal:	255.93
							Per Diem Interest:	0.00
								255.93
3477-0	R		125 SATTERTHWAITE AVENUE	GARCIA, CHRISTIAN				
Water: 3								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
								81.86
3480-0	R		111 SATTERTHWAITE AVENUE	ELBARADY, EMAN & MOHAMED E.				
Water: 3								
							Prev. Bal:	45.43
							Per Diem Interest:	0.00
								45.43
3481-0	R		107 SATTERTHWAITE AVENUE	WAGNER, LANGDON A. JR.				
Water: 3								
							Prev. Bal:	37.34
							Per Diem Interest:	0.00
								37.34
3482-0	R		105 SATTERTHWAITE AVENUE	MOTY, KELSEY				
Water: 3								
							Prev. Bal:	53.53
							Per Diem Interest:	0.00
								53.53
3483-0	R		277 WALNUT STREET	DESARNO, PETER & CATHLEEN DESARNO				
Water: 6								
							Prev. Bal:	126.39
							Per Diem Interest:	0.00
								126.39
3489-0	R		170 HIGHFIELD LANE	CROSBY, THOMAS J. & ANITA L.				
Water: 3								
							Prev. Bal:	126.39
							Per Diem Interest:	0.00
								126.39
3500-0	R		129 RUTGERS PLACE	GREISS, THOMAS & JOANN C.				
Water: 5								
							Prev. Bal:	174.97
							Per Diem Interest:	0.00
								174.97

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3512-0	R		74 SATTERTHWAITE AVENUE	TRACEY, FRANKLIN J.				
Water: 3								
							Prev. Bal:	126.39
					Per Diem Interest:	0.00		126.39
3518-0	R		304 WALNUT STREET	SPINA, CARMEN & ROBYN C.				
Water: 6								
							Prev. Bal:	199.26
					Per Diem Interest:	0.00		199.26
3522-0	R		320 WALNUT STREET	O'CONNOR, CHRISTOPHER & KAREN				
Water: 6								
							Prev. Bal:	118.30
					Per Diem Interest:	0.00		118.30
3528-0	R		10 WHITE TERRACE	STRAFACE, ANGELO & JAMIE				
Water: 3								
							Prev. Bal:	259.98
					Per Diem Interest:	0.00		259.98
3530-0	R		14 WHITE TERRACE	BARROQUEIRO, ROSEMARIE				
Water: 3								
							Prev. Bal:	102.10
					Per Diem Interest:	0.00		102.10
3535-0	R		24 WHITE TERRACE	KREMER, SCOTT M. & JILL M.				
Water: 3								
							Prev. Bal:	110.20
					Per Diem Interest:	0.00		110.20
3544-0	R		19 WHITE TERRACE	POT, ANDRADA				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
3546-0	R		15 WHITE TERRACE	SOLARI, DANIEL & CASELLA, GENNA				
Water: 3								
							Prev. Bal:	223.54
					Per Diem Interest:	0.00		223.54
3547-0	R		13 WHITE TERRACE	DE LUCA, SCOTT				
Water: 3								
							Prev. Bal:	134.49
					Per Diem Interest:	0.00		134.49
3558-0	R		56 HIGHFIELD LANE	STRAZHNİK, M. & DRANNIKOV, DMITRY				
Water: 3								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
3560-0	R		64 HIGHFIELD LANE	ORTEGA, CORALY RAMOS & WILLIAM				
Water: 3								
							Prev. Bal:	138.54
					Per Diem Interest:	0.00		138.54
3566-0	R		88 HIGHFIELD LANE	PIGNATARO, MARYJO				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
3595-0	C		355-371 RIVER ROAD 355-B	GREEN KNOLLS CONDO ASSOCIATION				
Water: 7								
							Prev. Bal:	846.67
01/28/22 Bill	22	1 Water	w01	44929818		744.83		1,591.50

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3595-0	355-371	RIVER ROAD	355-B	Continued					
01/28/22	Bill	22 1	Water	M40		10.80		1,602.30	
					Per Diem Interest:		0.94	1,603.24	
3596-0	C		355-371 RIVER ROAD	355-C	GREEN KNOLLS CONDO ASSOCIATION				
Water: 7									
01/28/22	Bill	22 1	Water	W01	45189811	461.47	Prev. Bal:	530.80	
01/28/22	Bill	22 1	Water	M39		7.20		992.27	
					Per Diem Interest:		0.59	999.47	
								1,000.06	
3630-0	R		32 EAST WHITE TERRACE	KLIMA, LUBA					
Water: 3									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
3636-0	R		58 EAST WHITE TERRACE	PFEFFERLE, PAUL A. & LAURA					
Water: 3									
							Prev. Bal:	151.59	
					Per Diem Interest:		0.00	151.59	
3648-0	R		24 HIGHFIELD LANE	HORTA, OMAR & LINDA					
Water: 3									
							Prev. Bal:	344.98	
					Per Diem Interest:		0.00	344.98	
3649-0	R		28 HIGHFIELD LANE	PORADA, HELGA					
Water: 3									
							Prev. Bal:	215.00	
					Per Diem Interest:		0.43	215.43	
3652-0	R		65 HAY AVENUE	SUSSKO, RICHARD J. & MARTINA					
Water: 3									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
3662-0	R		31 HAY AVENUE	MIRANDA, DANIEL					
Water: 3									
							Prev. Bal:	50.00	
					Per Diem Interest:		0.00	50.00	
3667-0	R		11 HAY AVENUE	FEIJOO, FREDDY & HILDA					
Water: 3									
							Prev. Bal:	166.87	
					Per Diem Interest:		0.00	166.87	
3669-0	R		10 HETHERINGTON ROAD	BORGES, CARLOS S. & EDELTA S.					
Water: 3									
							Prev. Bal:	134.49	
					Per Diem Interest:		0.00	134.49	
3676-0	R		38 HETHERINGTON ROAD	BORINO, ANTHONY & LAURA					
Water: 3									
							Prev. Bal:	138.54	
					Per Diem Interest:		0.00	138.54	
3683-0	R		33 HETHERINGTON ROAD	CONIGLIARO, KERRY					
Water: 3									
							Prev. Bal:	89.96	
					Per Diem Interest:		0.00	89.96	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
3698-0	R		34 GRANT AVENUE	RANSOM, ERIC C. & REID, PATRICIA L.					
Water: 3								Prev. Bal:	49.48
								Per Diem Interest:	0.00
3704-0	R		58 GRANT AVENUE	POKORA, JUSTINE A					49.48
Water: 3								Prev. Bal:	29.24
								Per Diem Interest:	0.00
3711-0	R		53 NUTLEY AVENUE	ZECEVIC, DEJAN & NADICA					29.24
Water: 3								Prev. Bal:	122.34
								Per Diem Interest:	0.00
3714-0	R		47 NUTLEY AVENUE	DILIBERTO, SAM J. & NORAH D.					122.34
Water: 3								Prev. Bal:	235.85
								Per Diem Interest:	0.00
3719-0	R		19 NUTLEY AVENUE	MANGANO, THOMAS R. & ELAINE					235.85
Water: 3								Prev. Bal:	203.79
								Per Diem Interest:	0.00
3720-0	R		15 NUTLEY AVENUE	DEGREGORIO, JOSEPH R.					203.79
Water: 3								Prev. Bal:	417.85
								Per Diem Interest:	0.00
3738-0	R		66 NUTLEY AVENUE	SADULLAEV, DILSHOD & SALIMOVA, N					417.85
Water: 3								Prev. Bal:	102.10
								Per Diem Interest:	0.00
3740-0	R		55 HIGHFIELD LANE	SILVA, RUI MIGUEL AND MARIA M					102.10
Water: 3								Prev. Bal:	184.65
								Per Diem Interest:	0.00
3748-0	R		25 HIGHFIELD LANE	WONG, GARY & HUE L. LA					184.65
Water: 3								Prev. Bal:	77.82
								Per Diem Interest:	0.00
3749-0	R		21 HIGHFIELD LANE	BRAND, MATTHEW					77.82
Water: 3								Prev. Bal:	952.66
								Per Diem Interest:	0.00
3756-0	R		14 NUTLEY AVENUE	KUSUMAN, SHABU & LEVI, LOIS JINA					952.66
Water: 3								Prev. Bal:	53.53
								Per Diem Interest:	0.00
3766-0	R		54 NUTLEY AVENUE	FEDE, FRED & JANICE					53.53
Water: 3								Prev. Bal:	29.24
								Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3767-0	R		58 NUTLEY AVENUE	YOUSSEF, DAVID & JULIA				
Water: 3								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
3779-0	R		212 WALNUT STREET	MOROCHO, MARTA & SINCHE, WILLIAM				81.86
Water: 6								
							Prev. Bal:	244.69
							Per Diem Interest:	0.00
3781-0	R		131 NUTLEY AVENUE	ROGERIO, TIAGO & QUINN, MELISSA				244.69
Water: 3								
							Prev. Bal:	73.77
							Per Diem Interest:	0.00
3787-0	R		307 WASHINGTON AVENUE	SILVA, RAFAEL J & GONZALES, ANA				73.77
Water: 3								
							Prev. Bal:	130.44
							Per Diem Interest:	0.00
3789-0	R		299 WASHINGTON AVENUE	MACK, HERBERT				130.44
Water: 3								
							Prev. Bal:	337.36
							Per Diem Interest:	0.00
3790-0	R		297 WASHINGTON AVENUE	JESPERSEN, FREDERICK & LETICIA				337.36
Water: 3								
							Prev. Bal:	50.53
							Per Diem Interest:	0.00
3791-0	R		293 WASHINGTON AVENUE	SOTO, MELISSA				50.53
Water: 3								
							Prev. Bal:	61.62
							Per Diem Interest:	0.00
3792-0	R		289 WASHINGTON AVENUE	SYTO, PAC JR. & ROSALINDA				61.62
Water: 3								
							Prev. Bal:	45.43
							Per Diem Interest:	0.00
3793-0	R		287 WASHINGTON AVENUE	VALENZUELA, PABLO & GLORIA				45.43
Water: 3								
							Prev. Bal:	94.01
							Per Diem Interest:	0.00
3796-0	R		279 WASHINGTON AVENUE	SANTUOSO, MICHAEL L & PAULA				94.01
Water: 3								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
3800-0	R		259 WASHINGTON AVENUE	LISZEWSKI, MARCIA				81.86
Outside Lien								
							Prev. Bal:	338.26
							Per Diem Interest:	0.99
3800-2	R		259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC				339.25
Outside Lien								
							Prev. Bal:	443.51
							Per Diem Interest:	1.31

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3800-3	R		259 WASHINGTON AVENUE	259 WASHINGTON REALTY, LLC				
Outside Lien								
Water: 3								
							Prev. Bal:	415.17
					Per Diem Interest:	1.80		416.97
3804-0	R		120 GRANT AVENUE	FARRO, CORRADO & KIM				
Water: 3								
							Prev. Bal:	196.39
					Per Diem Interest:	0.00		196.39
3809-0	R		240 WALNUT STREET	ZARR, ROBERT G. & ALICE F.				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
3812-0	R		137 HIGHFIELD LANE	MYERS, RUSSELL III & MEGHAN				
Water: 3								
							Prev. Bal:	384.14
					Per Diem Interest:	0.00		384.14
3816-0	R		123 HIGHFIELD LANE	GALARZA, KARA E. & OBDULIO III.				
Water: 3								
							Prev. Bal:	94.01
					Per Diem Interest:	0.00		94.01
3818-0	R		117 HIGHFIELD LANE	LANZA, JAMES & LAUREN				
Water: 3								
							Prev. Bal:	142.38
					Per Diem Interest:	0.00		142.38
3824-0	R		333 WASHINGTON AVENUE	GAVIDIA, FREDDY R.				
Water: 3								
							Prev. Bal:	497.46
					Per Diem Interest:	0.00		497.46
3825-0	R		329 WASHINGTON AVENUE	GOKOK, TRUPTI				
Water: 3								
							Prev. Bal:	37.34
					Per Diem Interest:	0.00		37.34
3826-0	R		327 WASHINGTON AVENUE	GALINDO, BLANCA				
Water: 3								
							Prev. Bal:	1,176.67
					Per Diem Interest:	2.48		1,179.15
3827-0	R		323 WASHINGTON AVENUE	RIVERA, EDWARD & NOEMI				
Water: 3								
							Prev. Bal:	209.72
					Per Diem Interest:	0.00		209.72
3828-0	R		319 WASHINGTON AVENUE	BESHARA, WAGDY				
Water: 3								
							Prev. Bal:	171.82
					Per Diem Interest:	0.00		171.82
3831-0	R		128 NUTLEY AVENUE	JOSIPOVIC, SANDA				
Water: 3								
							Prev. Bal:	122.34
					Per Diem Interest:	0.00		122.34

Water: 3

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3911-0	R		14 DURANT PLACE	HOWARD, AMANDA & BURKART, JOHN				
Water: 3								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
3919-0	R		15 BURNETT PLACE	GONZALEZ, ANTONIO B				
Water: 3								
							Prev. Bal:	65.67
					Per Diem Interest:	0.00		65.67
3920-0	R		11 BURNETT PLACE	LUTZ, EDWARD & ANITA				
Water: 3								
							Prev. Bal:	122.34
					Per Diem Interest:	0.00		122.34
3921-0	R		7 BURNETT PLACE	GIGANTE, PAULO & PAULA				
Water: 3								
							Prev. Bal:	199.26
					Per Diem Interest:	0.00		199.26
3931-0	R		170 GRANT AVENUE	DIVINS, THOMAS J. & MARIA				
Water: 3								
							Prev. Bal:	413.80
					Per Diem Interest:	0.00		413.80
3938-0	R		17 NAIRN PLACE	JASNOWITZ, RICHARD & JOANN				
Water: 3								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
3951-0	R		5 POMANDER WALK	LEYBOVICH, EDWARD & DELIACH				
Water: 3								
							Prev. Bal:	50.99
					Per Diem Interest:	0.00		50.99
3952-0	R		1 POMANDER WALK	GRISANTI, PHILIP & DONNA				
Water: 3								
							Prev. Bal:	114.25
					Per Diem Interest:	0.00		114.25
3955-0	R		6 POMANDER WALK	BARD, ALEX & EMILIA				
Water: 3								
							Prev. Bal:	106.15
					Per Diem Interest:	0.00		106.15
3970-0	R		10 BURNETT PLACE	HOGAN, KEVIN & JAMIE HOGAN				
Water: 3								
							Prev. Bal:	146.63
					Per Diem Interest:	0.00		146.63
3975-0	R		28 BURNETT PLACE	SHAMA, RADWAN & FAYROUZ				
Water: 3								
							Prev. Bal:	77.82
					Per Diem Interest:	0.00		77.82
3980-0	R		21 DURANT PLACE	BURBANK, JOAN A.				
Water: 3								
							Prev. Bal:	57.58
					Per Diem Interest:	0.00		57.58

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3985-0	R		230 NUTLEY AVENUE	DIRENZI, GEORGE P. & GINA M.				
Water: 3								
							Prev. Bal:	901.67
					Per Diem Interest:		0.00	901.67
3991-0	R		217 HIGHFIELD LANE	AYZENBERG, EUGENE				
Water: 3								
							Prev. Bal:	102.10
					Per Diem Interest:		0.00	102.10
4003-0	R		157 HIGHFIELD LANE	PAULINO, KARLA & JAVIER				
Water: 3								
							Prev. Bal:	183.06
					Per Diem Interest:		0.00	183.06
4005-0	R		145 HIGHFIELD LANE	CANLAS, NIKKI & CURAMENG, JOY				
Water: 3								
							Prev. Bal:	510.95
01/31/22 Bill		22 1 Water	w01 Final	45070157		40.48		551.43
					Per Diem Interest:		0.00	551.43
4006-0	R		249 WALNUT STREET	MIELNICKI, ANTHONY & ANDREA				
Water: 6								
							Prev. Bal:	958.11
					Per Diem Interest:		1.91	960.02
4014-0	R		162 NUTLEY AVENUE	OLIVARES, TOMAS A. & TERESA M.				
Water: 3								
							Prev. Bal:	134.49
					Per Diem Interest:		0.00	134.49
4027-0	R		90 WHITFORD AVENUE	INTINDOLA, BRIAN & JOY				
Water: 3								
							Prev. Bal:	94.01
					Per Diem Interest:		0.00	94.01
4044-0	R		212 GRANT AVENUE	CRONAU, CHRISTOPHER & GALAN, D.				
Water: 3								
							Prev. Bal:	77.82
					Per Diem Interest:		0.00	77.82
4050-0	R		246 GRANT AVENUE	FERRARA, NICHOLAS				
Water: 3								
							Prev. Bal:	609.91
					Per Diem Interest:		0.00	609.91
4054-0	R		66 CHESTNUT STREET	LAMOND, CHRISTOPHER J. & DONNA S.				
Water: 1								
							Prev. Bal:	945.46
01/13/22 Bill		22 1 Water	w01	45069825		97.15		1,042.61
01/13/22 Bill		22 1 Water	M04			9.00		1,051.61
					Per Diem Interest:		7.93	1,059.54
4061-0	R		18 DOGWOOD LANE	KAUFMAN, JOHN F. JR. & KRYSTYN M.				
Water: 3								
							Prev. Bal:	183.06
					Per Diem Interest:		0.00	183.06

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4064-0	R		3 DOGWOOD LANE	PENA, NEWTON A.					
Water: 3									
							Prev. Bal:	378.27	
					Per Diem Interest:	0.00		378.27	
4069-0	R		44 CHESTNUT STREET	MATEUS, BELKIS					
Water: 1									
							Prev. Bal:	564.67	
01/13/22	Bill	22	1 Water	w01	36548822	182.16		746.83	
01/13/22	Bill	22	1 Water	M04		9.00		755.83	
					Per Diem Interest:	0.00		755.83	
4075-0	R		162 WHITFORD AVENUE	QUINTERO, ISRAEL & JULIA					
Water: 3									
							Prev. Bal:	61.62	
					Per Diem Interest:	0.00		61.62	
4077-0	R		272 NUTLEY AVENUE	COCCHIOLA, JOANNE					
Water: 3									
							Prev. Bal:	247.83	
					Per Diem Interest:	0.00		247.83	
4113-0	R		91 WHITFORD AVENUE	MERCANTE, THOMAS M. & ROSEMARIE					
Water: 3									
							Prev. Bal:	61.62	
					Per Diem Interest:	0.00		61.62	
4116-0	R		292 GRANT AVENUE	VALDIVIA, CESAR					
Water: 3									
							Prev. Bal:	150.68	
					Per Diem Interest:	0.00		150.68	
4120-0	R		310 GRANT AVENUE	DEVITO, JOHN & DEIDRE DEVITO					
Water: 3									
							Prev. Bal:	146.63	
					Per Diem Interest:	0.00		146.63	
4121-0	R		314 GRANT AVENUE	MAGNOTTI, ELIZABETH					
Water: 3									
							Prev. Bal:	45.43	
					Per Diem Interest:	0.00		45.43	
4133-0	R		303 NUTLEY AVENUE	MERCADO, ROBERT A					
Water: 3									
							Prev. Bal:	332.84	
					Per Diem Interest:	0.00		332.84	
4153-0	R		303 HIGHFIELD LANE	ZUNIGA, ENRIQUE A.& VALLEJO,NURY E.					
Water: 3									
							Prev. Bal:	221.31	
					Per Diem Interest:	0.00		221.31	
4158-0	R		159 WHITFORD AVENUE	PERRONE,PATRICK & ROSSI,CAROLINE M.					
Water: 3									
							Prev. Bal:	158.78	
					Per Diem Interest:	0.00		158.78	
4166-0	R		314 NUTLEY AVENUE	CONCA, LOUIS G. & MARGARET					
Water: 3									
							Prev. Bal:	61.62	
					Per Diem Interest:	0.00		61.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4171-0	R		11 WILLOW PLACE	SIEBENALER, MARK					
Water: 1									
							Prev. Bal:	57.58	
01/13/22	Bill	22 1 Water	w01	36439552		40.48		98.06	
01/13/22	Bill	22 1 Water	M04			9.00		107.06	
					Per Diem Interest:		0.00	107.06	
4180-0	R		24 WILLOW PLACE	CALLAHAN, MARGARET & WILLIAM J.					
Water: 1									
							Prev. Bal:	328.79	
01/13/22	Bill	22 1 Water	w01	43931438		93.10		421.89	
01/13/22	Bill	22 1 Water	M04			9.00		430.89	
					Per Diem Interest:		0.00	430.89	
4181-0	R		20 WILLOW PLACE	QUINN, JEFFREY & ANNA F.					
Water: 1									
							Prev. Bal:	191.16	
01/13/22	Bill	22 1 Water	w01	33315163		117.39		308.55	
01/13/22	Bill	22 1 Water	M04			9.00		317.55	
					Per Diem Interest:		0.00	317.55	
4183-0	R		10 WILLOW PLACE	MONTERO, VINCENT					
Water: 1									
							Prev. Bal:	33.29	
01/13/22	Bill	22 1 Water	w01	45069981		20.24		53.53	
01/13/22	Bill	22 1 Water	M04			9.00		62.53	
					Per Diem Interest:		0.00	62.53	
4206-0	R		12 ENCLOSURE	PYRICH, MICHAEL & PAMELA					
Water: 2									
							Prev. Bal:	260.88	
					Per Diem Interest:		0.00	260.88	
4238-0	R		22 HAMILTON PLACE	AMOROSI, RICHARD					
Water: 1									
							Prev. Bal:	284.26	
01/13/22	Bill	22 1 Water	w01	45070016		48.58		332.84	
01/13/22	Bill	22 1 Water	M04			9.00		341.84	
					Per Diem Interest:		0.00	341.84	
4263-0	C		17 WARREN STREET	VILLAGE MANOR ASSOCIATES					
Water: 7									
							Prev. Bal:	0.57	
01/28/22	Bill	22 1 Water	w01	15679062		591.01		591.58	
01/28/22	Bill	22 1 Water	M40			10.80		602.38	
					Per Diem Interest:		0.00	602.38	
4263-1	C		17 WARREN STREET	VILLAGE MANOR ASSOCIATES					
Water: 7									
							Prev. Bal:	1.57	
01/28/22	Bill	22 1 Water	w01	09058343		1,663.73		1,665.30	
					Per Diem Interest:		0.00	1,665.30	
4278-0	C		30 WARREN STREET	VILLAGE MANOR ASSOCIATES					
Water: 7									
							Prev. Bal:	0.46	
01/28/22	Bill	22 1 Water	w01	15679093		449.33		449.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4278-0	30	WARREN STREET	Continued						
01/28/22	Bill	22 1 Water	M40			10.80		460.59	
					Per Diem Interest:		0.00	460.59	
4286-0	C		474 FRANKLIN AVENUE	CAPITAL ONE RETAIL #46864					
Water: 4									
							Prev. Bal:	0.13	
01/28/22	Bill	22 1 Water	w01	11898628		20.24		20.37	
01/28/22	Bill	22 1 Water	M04			9.00		29.37	
					Per Diem Interest:		0.00	29.37	
4289-0	R		111 VREELAND AVENUE	ZACEK, MICHAEL & CYNTHIA					
Water: 2									
							Prev. Bal:	162.82	
					Per Diem Interest:		0.00	162.82	
4298-0	R		482 PROSPECT STREET	MOSCARITOLA, VINCENT A. III & LINDA					
Water: 1									
							Prev. Bal:	176.94	
01/13/22	Bill	22 1 Water	w01	45069342		72.86		249.80	
01/13/22	Bill	22 1 Water	M04			9.00		258.80	
					Per Diem Interest:		0.00	258.80	
4314-0	R		123 HILLSIDE AVENUE	FRENE, PAUL L.					
Water: 2									
							Prev. Bal:	125.80	
					Per Diem Interest:		0.00	125.80	
4322-0	R		89 HILLSIDE AVENUE	ITALIANO, MICHAEL J. & OFELIA					
Water: 2									
							Prev. Bal:	464.61	
					Per Diem Interest:		0.00	464.61	
4359-0	R		21 MOUNTAINVIEW AVENUE	PICKERING, PATRICIA					
Water: 1									
							Prev. Bal:	1,488.81	
01/13/22	Bill	22 1 Water	w01	45069874		117.39		1,606.20	
01/13/22	Bill	22 1 Water	M04			9.00		1,615.20	
					Per Diem Interest:		18.20	1,633.40	
4363-0	R		21 HILLSIDE AVENUE	GONICK, TRAVIS & DIANA					
Water: 2									
							Prev. Bal:	587.43	
					Per Diem Interest:		0.00	587.43	
4372-0	R		406 PROSPECT STREET	MASIELLO, CHRISTOPHER D & ANDREA M					
Water: 1									
							Prev. Bal:	37.86	
01/13/22	Bill	22 1 Water	w01	43685660		145.73		183.59	
01/13/22	Bill	22 1 Water	M04			9.00		192.59	
					Per Diem Interest:		0.00	192.59	
4387-0	R		45 HILLSIDE AVENUE	CANOVA, MATTHEW & LARISSA					
Water: 2									
							Prev. Bal:	73.77	
					Per Diem Interest:		0.00	73.77	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4390-0	R		35 HILLSIDE AVENUE	PARIS, MICHELE				
Water: 2								
							Prev. Bal:	150.68
							Per Diem Interest:	0.00
4429-0	R		24 HILLSIDE AVENUE	NORA ADAMS FAMILY TRUST				150.68
Water: 2								
							Prev. Bal:	110.20
							Per Diem Interest:	0.00
4433-1	R		38-40 HILLSIDE AVENUE	KIM, DONG WOO & CHUNG, RAN				110.20
Water: 2								
							Prev. Bal:	158.00
							Per Diem Interest:	0.00
4436-0	R		54 HILLSIDE AVENUE	JIMAN, ROBERT B				158.00
Water: 2								
							Prev. Bal:	45.43
							Per Diem Interest:	0.00
4440-0	R		70 HILLSIDE AVENUE	TANADA, GILDA				45.43
Water: 2								
							Prev. Bal:	110.20
							Per Diem Interest:	0.00
4441-0	R		72 HILLSIDE AVENUE	COX, BRIAN & NEW, PATRICIA D.				110.20
Water: 2								
							Prev. Bal:	114.25
							Per Diem Interest:	0.00
4447-0	C		367 FRANKLIN AVENUE	371 FRANKLIN AVE, LLC.				114.25
Water: 4								
							Prev. Bal:	74.24
01/28/22 Bill	22	1 Water	w01	45567158		101.20		175.44
01/28/22 Bill	22	1 Water	M08			54.00		229.44
							Per Diem Interest:	1.04
4453-0	R		276 CHESTNUT STREET.	CHESTNUT MANOR CONDO. ASSOC.				230.48
Water: 1								
							Prev. Bal:	127.30
01/13/22 Bill	22	1 Water	w01	32621866		20.24		147.54
01/13/22 Bill	22	1 Water	M06			18.00		165.54
							Per Diem Interest:	0.00
4462-0	R		77 BEECH STREET	DUNLAY, DAVID A. & SOSA, ZORAIDA E.				165.54
Water: 2								
							Prev. Bal:	1,209.01
							Per Diem Interest:	0.00
4501-0	R		120 MOUNTAINVIEW AVENUE	HOCH, DONALD & GAIL				1,209.01
Water: 1								
							Prev. Bal:	116.96
01/13/22 Bill	22	1 Water	w01	45069361		20.24		137.20
01/13/22 Bill	22	1 Water	M04			9.00		146.20
							Per Diem Interest:	0.00
4511-0	R		123 MOUNTAINVIEW AVENUE	WARBURTON, ROBERT D. II & ERINN				146.20
Water: 1								
							Prev. Bal:	114.25
01/13/22 Bill	22	1 Water	w01	43931370		101.20		215.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4511-0	123	MOUNTAINVIEW AVENUE	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		224.45	
					Per Diem Interest:		0.00	224.45	
4518-0	R	87 MOUNTAINVIEW AVENUE	KOSLECKI, DENIS & SHANNON						
Water: 1									
							Prev. Bal:	85.91	
01/13/22	Bill	22 1 Water	w01	43685636		56.67		142.58	
01/13/22	Bill	22 1 Water	M04			9.00		151.58	
					Per Diem Interest:		0.00	151.58	
4519-0	R	83 MOUNTAINVIEW AVENUE	SPINA, MICHAEL						
Water: 1									
							Prev. Bal:	877.05	
01/13/22	Bill	22 1 Water	w01	44295485		165.97		1,043.02	
01/13/22	Bill	22 1 Water	M04			9.00		1,052.02	
					Per Diem Interest:		0.00	1,052.02	
4521-0	R	75 MOUNTAINVIEW AVENUE	PEREZ-ALFONSO, GLORIA						
Water: 1									
							Prev. Bal:	126.39	
01/13/22	Bill	22 1 Water	w01	43685980		64.77		191.16	
01/13/22	Bill	22 1 Water	M04			9.00		200.16	
					Per Diem Interest:		0.00	200.16	
4531-0	R	377 PROSPECT STREET	CRESCENT INVESTMENT GROUP,LLC						
Water: 1									
							Prev. Bal:	29.24	
01/13/22	Bill	22 1 Water	w01	43685252		20.24		49.48	
01/13/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
4540-0	R	376 CHESTNUT STREET	ALBANO, MARINE						
Water: 1									
							Prev. Bal:	77.82	
01/13/22	Bill	22 1 Water	w01	43685996		76.91		154.73	
01/13/22	Bill	22 1 Water	M04			9.00		163.73	
					Per Diem Interest:		0.00	163.73	
4541-0	R	380 CHESTNUT STREET	FROBOSE, JEANNE A.						
Water: 1									
							Prev. Bal:	983.71	
01/13/22	Bill	22 1 Water	w01	45069819		93.10		1,076.81	
01/13/22	Bill	22 1 Water	M04			9.00		1,085.81	
					Per Diem Interest:		15.60	1,101.41	
4559-0	R	79 COEYMAN AVENUE	STACK, DANIEL & DARLEEN						
Water: 2									
							Prev. Bal:	495.23	
					Per Diem Interest:		0.74	495.97	
4561-0	R	69 COEYMAN AVENUE	BATCHELOR, ROLAND L. & TAILOR, R.						
Water: 2									
							Prev. Bal:	362.98	
					Per Diem Interest:		0.00	362.98	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4564-0	R		55	COEYMAN AVENUE		LORE, SUSAN E.				
Water: 2										
								Prev. Bal:		837.50
							Per Diem Interest:	0.00		837.50
4572-0	R		19	COEYMAN AVENUE		MC CUE, MICHAEL & JACQUELYN				
Water: 2										
								Prev. Bal:		539.29
							Per Diem Interest:	0.00		539.29
4577-0	R		483	PROSPECT STREET		REID, ROBERT & PAULINE GARCIA				
Water: 1										
								Prev. Bal:		77.82
01/13/22	Bill	22	1	Water	W01	45069530		68.82		146.64
01/13/22	Bill	22	1	Water	M04			9.00		155.64
							Per Diem Interest:	0.00		155.64
4591-0	R		58	RAYMOND AVENUE		REDMOND, EDMUND W. & ERICA D.				
Water: 4										
								Prev. Bal:		417.70
01/28/22	Bill	22	1	Water	W01	36535973		60.72		478.42
01/28/22	Bill	22	1	Water	M04			9.00		487.42
							Per Diem Interest:	0.00		487.42
4594-0	R		70	RAYMOND AVENUE		ARIAS, ADRIENNE				
Water: 4										
								Prev. Bal:		133.94
01/28/22	Bill	22	1	Water	W01			93.10		227.04
01/28/22	Bill	22	1	Water	M04			9.00		236.04
							Per Diem Interest:	0.00		236.04
4598-0	R		86	RAYMOND AVENUE		GRANT, JAMES & JAMIE				
Water: 4										
								Prev. Bal:		253.69
01/28/22	Bill	22	1	Water	W01	36170054		60.72		314.41
01/28/22	Bill	22	1	Water	M04			9.00		323.41
							Per Diem Interest:	0.00		323.41
4604-0	R		520	BLOOMFIELD AVENUE		JAWORSKI, ROBERT A. & MAUREEN T.				
Water: 2										
								Prev. Bal:		218.68
							Per Diem Interest:	0.00		218.68
4605-0	R		522	BLOOMFIELD AVENUE		BRESNAN,PATRICK &GRAZIANO KRISTIN				
Water: 2										
								Prev. Bal:		77.82
							Per Diem Interest:	0.00		77.82
4606-0	R		536	BLOOMFIELD AVENUE		CIRIGLIANO, JONATHAN C. & NICOLE M.				
Water: 2										
								Prev. Bal:		2,669.91
							Per Diem Interest:	17.83		2,687.74
4608-0	R		87	RAYMOND AVENUE		TONER, CAITLIN & RYAN				
Water: 4										
								Prev. Bal:		69.72
01/28/22	Bill	22	1	Water	W01	36170025		40.48		110.20
01/28/22	Bill	22	1	Water	M04			9.00		119.20
							Per Diem Interest:	0.00		119.20

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4631-0	R		451 PROSPECT STREET	LO MONACO, JON PAUL & COLLEEN					
Water: 1									
							Prev. Bal:	698.96	
01/13/22	Bill	22 1 Water	w01	43685572		190.26		889.22	
01/13/22	Bill	22 1 Water	M04			9.00		898.22	
					Per Diem Interest:		0.00	898.22	
4660-0	R		31 SYLVAN PLACE	KERR, NOLAN					
Water: 2									
							Prev. Bal:	33.29	
					Per Diem Interest:		0.00	33.29	
4666-0	R		590 BLOOMFIELD AVENUE	MONTES, ANTHONY					
Water: 2									
							Prev. Bal:	655.29	
					Per Diem Interest:		0.00	655.29	
4667-0	R		594 BLOOMFIELD AVENUE	WOODRUFF, CAREY & MARRONE, CAMILLE					
Water: 2									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
4670-0	R		27 OAK CREST PLACE	LAFASO, ROSE M & JAMES S					
Water: 5									
							Prev. Bal:	152.04	
					Per Diem Interest:		0.00	152.04	
4734-0	R		184 COEYMAN AVENUE	KIRK, DENNIS P. JR. & ALCIA N.					
Water: 2									
							Prev. Bal:	130.44	
					Per Diem Interest:		0.00	130.44	
4760-0	R		575 BLOOMFIELD AVENUE	TIMMONS, EDWARD					
Water: 2									
							Prev. Bal:	408.41	
					Per Diem Interest:		0.00	408.41	
4781-0	R		145 COEYMAN AVENUE	MAGNUSSON, JILL M.					
Water: 2									
							Prev. Bal:	53.90	
					Per Diem Interest:		0.00	53.90	
4782-0	R		141 COEYMAN AVENUE	MUNOZ, DIEGO					
Water: 2									
							Prev. Bal:	310.37	
					Per Diem Interest:		0.00	310.37	
4790-0	R		109 COEYMAN AVENUE	COFFARO, JOSEPH & DANA L.					
Water: 2									
							Prev. Bal:	19.40	
					Per Diem Interest:		0.00	19.40	
4812-0	R		158 RAYMOND AVENUE	MENDEZ, ANDRES					
Water: 4									
							Prev. Bal:	85.91	
01/28/22	Bill	22 1 Water	w01	36535992		80.96		166.87	
01/28/22	Bill	22 1 Water	M04			9.00		175.87	
					Per Diem Interest:		0.00	175.87	
4813-0	R		228 RIDGE ROAD	MAICHUK, DAVID T.					
Water: 4									
							Prev. Bal:	58.48	
01/28/22	Bill	22 1 Water	w01	43931285		20.24		78.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4813-0	228	RIDGE ROAD	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		87.72	
					Per Diem Interest:		0.00	87.72	
4823-0	R		235 RIDGE ROAD	NAPOLIS, RUBEN & WENDY					
Water: 4									
							Prev. Bal:	102.10	
01/28/22	Bill	22 1 Water	w01	43930419		85.01		187.11	
01/28/22	Bill	22 1 Water	M04			9.00		196.11	
					Per Diem Interest:		0.00	196.11	
4825-0	R		174 RAYMOND AVENUE	ALFARO, LAUREN					
Water: 4									
							Prev. Bal:	98.06	
01/28/22	Bill	22 1 Water	w01	36170020		64.77		162.83	
01/28/22	Bill	22 1 Water	M04			9.00		171.83	
					Per Diem Interest:		0.00	171.83	
4827-0	R		10 CHADWICK DRIVE	GONCALVES, CRISTINA					
Water: 6									
							Prev. Bal:	77.82	
					Per Diem Interest:		0.00	77.82	
4835-0	R		29 SUNSET DRIVE WEST	KOLENIK, VICTOR L.					
Water: 4									
							Prev. Bal:	73.77	
01/28/22	Bill	22 1 Water	w01	36536000		80.96		154.73	
01/28/22	Bill	22 1 Water	M04			9.00		163.73	
					Per Diem Interest:		0.00	163.73	
4841-0	R		201 COEYMAN AVENUE	FARRO, NICOLA & THERESA					
Outside Lien									
Water: 2									
							Prev. Bal:	146.02	
					Per Diem Interest:		0.00	146.02	
4844-0	R		185 COEYMAN AVENUE	LEE, KA WAI					
Water: 2									
							Prev. Bal:	141.25	
					Per Diem Interest:		0.00	141.25	
4871-0	R		157 RHODA AVENUE	SEUFERT, MARY JANE					
Water: 2									
							Prev. Bal:	177.69	
					Per Diem Interest:		0.00	177.69	
4882-0	R		132 RHODA AVENUE	MICHALEK, STEPHEN & ALICIA					
Water: 2									
							Prev. Bal:	436.75	
					Per Diem Interest:		0.00	436.75	
4889-0	R		126 MAPES AVENUE	PETRUCCI, JAMES & JAIME					
Water: 2									
							Prev. Bal:	220.40	
					Per Diem Interest:		0.00	220.40	
4898-0	R		107 STANLEY AVENUE	NEGRON, LISETTE					
Water: 4									
							Prev. Bal:	452.04	
01/28/22	Bill	22 1 Water	w01	45070277		109.30		561.34	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4898-0	107	STANLEY AVENUE	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		570.34	
					Per Diem Interest:		0.00	570.34	
4919-0	R		1 ALEXANDER AVENUE	PADRONAGGGIO, ANTHONY+DONOHUE,ERIN					
Water: 4									
					Prev. Bal:			259.98	
01/28/22	Bill	22 1 Water	w01	44294922		52.62		312.60	
01/28/22	Bill	22 1 Water	M04			9.00		321.60	
					Per Diem Interest:		0.00	321.60	
4932-0	R		14 SUNSET DRIVE WEST	HUAMAN, LEONOR Y.					
Water: 4									
					Prev. Bal:			151.58	
01/28/22	Bill	22 1 Water	w01	43685441		60.72		212.30	
01/28/22	Bill	22 1 Water	M04			9.00		221.30	
					Per Diem Interest:		0.00	221.30	
4933-0	R		18 SUNSET DRIVE WEST	PENNA, FRANK & DONNA J.					
Water: 4									
					Prev. Bal:			195.21	
01/28/22	Bill	22 1 Water	w01	36535997		93.10		288.31	
01/28/22	Bill	22 1 Water	M04			9.00		297.31	
					Per Diem Interest:		0.00	297.31	
4947-0	R		165 WATCHUNG PLACE	TOLENTINO, JASON JON & ANNETTE					
Water: 6									
					Prev. Bal:			134.49	
					Per Diem Interest:		0.00	134.49	
4954-0	R		38 HIGHLAND AVENUE	VILLACRES, LUIS E					
Water: 6									
					Prev. Bal:			65.67	
					Per Diem Interest:		0.00	65.67	
4961-0	R		133 WATCHUNG PLACE	PATEL, HEMANG & KRUTIKA					
Water: 6									
					Prev. Bal:			85.91	
					Per Diem Interest:		0.00	85.91	
4962-0	R		71 GLENVIEW ROAD	MCDERMOTT, ROBERT					
Water: 4									
					Prev. Bal:			496.57	
01/28/22	Bill	22 1 Water	w01	36548818		105.25		601.82	
01/28/22	Bill	22 1 Water	M04			9.00		610.82	
					Per Diem Interest:		0.00	610.82	
4964-0	R		45 GLENVIEW ROAD	MECCA, RAYMOND & GRACE					
Water: 4									
					Prev. Bal:			203.30	
01/28/22	Bill	22 1 Water	w01	43685140		117.39		320.69	
01/28/22	Bill	22 1 Water	M04			9.00		329.69	
					Per Diem Interest:		0.00	329.69	
4973-0	R		9 GLENVIEW ROAD	MCDONALD, GERARD & JESSICA					
Water: 4									
					Prev. Bal:			513.65	
01/28/22	Bill	22 1 Water	w01	36536026		105.25		618.90	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4973-0	9	GLENVIEW ROAD	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		627.90	
					Per Diem Interest:		0.00	627.90	
4978-0	R		63 CARLTON TERRACE	TYTELL, MALCOLM					
Water: 6									
							Prev. Bal:	69.91	
					Per Diem Interest:		0.00	69.91	
4980-0	R		85 BROMLEY PLACE	ARENA, JOSEPH & DONNA					
Water: 6									
							Prev. Bal:	724.88	
					Per Diem Interest:		0.00	724.88	
4992-0	R		62 BROMLEY PLACE	TORRES, QUANA					
Water: 6									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
4996-0	R		78 BROMLEY PLACE	BRENNAN, STEPHEN T. & MARGARET P.					
Water: 6									
							Prev. Bal:	33.29	
					Per Diem Interest:		0.00	33.29	
5006-0	R		42 GLENVIEW ROAD	BEYER, FREDERICK S & MELINA					
Water: 4									
							Prev. Bal:	268.97	
01/28/22	Bill	22 1 Water	w01	36535999		89.06		358.03	
01/28/22	Bill	22 1 Water	M04			9.00		367.03	
					Per Diem Interest:		0.00	367.03	
5013-0	R		8 GLENVIEW ROAD	D'AMBOLA, THOMAS					
Water: 4									
							Prev. Bal:	262.26	
01/28/22	Bill	22 1 Water	w01	45069549		56.67		318.93	
01/28/22	Bill	22 1 Water	M04			9.00		327.93	
					Per Diem Interest:		3.87	331.80	
5014-0	R		23 CHADWICK DRIVE	DEFALCON, GAIL					
Water: 6									
							Prev. Bal:	66.58	
					Per Diem Interest:		0.00	66.58	
5017-0	R		35 CHADWICK DRIVE	DUCA, ANTHONY & DONNA					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
5020-0	R		47 CHADWICK DRIVE	ROSS, MARIA E.					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
5082-0	R		193 MOUNTAINVIEW AVENUE	POPE, ALMA (LIFE EST.) ETALS					
Water: 1									
							Prev. Bal:	37.34	
01/13/22	Bill	22 1 Water	w01	43685136		24.29		61.63	
01/13/22	Bill	22 1 Water	M04			9.00		70.63	
					Per Diem Interest:		0.00	70.63	
5084-0	R		187 MOUNTAINVIEW AVENUE	ROBINSON, GARY & LORI ANN					
Water: 1									
							Prev. Bal:	166.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5084-0	187	MOUNTAINVIEW AVENUE	Continued						
01/13/22	Bill	22 1 Water	w01	43683324		97.15		264.02	
01/13/22	Bill	22 1 Water	M04			9.00		273.02	
					Per Diem Interest:		0.00	273.02	
5085-0	R	179 MOUNTAINVIEW AVENUE	SUN, CHIN CHUN & SUN, YU LIEN						
Water: 1									
					Prev. Bal:			106.15	
01/13/22	Bill	22 1 Water	w01	43685003		76.91		183.06	
01/13/22	Bill	22 1 Water	M04			9.00		192.06	
					Per Diem Interest:		0.00	192.06	
5088-0	R	171 MOUNTAINVIEW AVENUE	PAGLIA, DAVID RICHARD						
Water: 1									
					Prev. Bal:			474.46	
01/13/22	Bill	22 1 Water	w01	43685278		48.58		523.04	
01/13/22	Bill	22 1 Water	M04			9.00		532.04	
					Per Diem Interest:		2.54	534.58	
5089-0	R	167 MOUNTAINVIEW AVENUE	MASLAG, ALFRED J. & RENAE						
Water: 1									
					Prev. Bal:			343.61	
01/13/22	Bill	22 1 Water	w01	41672027		137.63		481.24	
01/13/22	Bill	22 1 Water	M04			9.00		490.24	
					Per Diem Interest:		0.00	490.24	
5091-0	R	157 MOUNTAINVIEW AVENUE	RODRIGUEZ, JORGE J.						
Water: 1									
					Prev. Bal:			114.25	
01/13/22	Bill	22 1 Water	w01	45070011		101.20		215.45	
01/13/22	Bill	22 1 Water	M04			9.00		224.45	
					Per Diem Interest:		0.00	224.45	
5093-0	R	149 MOUNTAINVIEW AVENUE	SULLIVAN, MICHAEL E. & TONI ANN						
Water: 1									
					Prev. Bal:			211.40	
01/13/22	Bill	22 1 Water	w01	34209928		165.97		377.37	
01/13/22	Bill	22 1 Water	M04			9.00		386.37	
					Per Diem Interest:		0.00	386.37	
5095-0	R	143 MOUNTAINVIEW AVENUE	TOHN, BRIAN & EMILY						
Water: 1									
					Prev. Bal:			77.82	
01/13/22	Bill	22 1 Water	w01	43685968		48.58		126.40	
01/13/22	Bill	22 1 Water	M04			9.00		135.40	
					Per Diem Interest:		0.00	135.40	
5100-0	R	446 CHESTNUT STREET	FILIPPI, RONALD J. & ELLEN						
Water: 1									
					Prev. Bal:			397.61	
01/13/22	Bill	22 1 Water	w01	43685994		133.58		531.19	
01/13/22	Bill	22 1 Water	M04			9.00		540.19	
					Per Diem Interest:		0.00	540.19	
5102-0	R	454 CHESTNUT STREET	FERRIERO, DOLORES A.						
Water: 1									
					Prev. Bal:			184.87	
01/13/22	Bill	22 1 Water	w01	45069419		60.72		245.59	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5102-0	454	CHESTNUT STREET	Continued						
01/13/22	Bill	22 1	Water	M04		9.00		254.59	
					Per Diem Interest:		0.00	254.59	
5103-0	R		458 CHESTNUT STREET	COOK, THOMAS J. JR.					
Water: 1									
					Prev. Bal:			61.62	
01/13/22	Bill	22 1	Water	w01	35917854	52.62		114.24	
01/13/22	Bill	22 1	Water	M04		9.00		123.24	
					Per Diem Interest:		0.00	123.24	
5105-0	R		466 CHESTNUT STREET	POBANZ, CAROL D. & KERRY C.					
Water: 1									
					Prev. Bal:			89.96	
01/13/22	Bill	22 1	Water	w01	43685859	64.77		154.73	
01/13/22	Bill	22 1	Water	M04		9.00		163.73	
					Per Diem Interest:		0.00	163.73	
5124-0	R		19 NEWMAN AVENUE	RAHI, MOHIDUL I					
Water: 4									
					Prev. Bal:			582.48	
01/28/22	Bill	22 1	Water	w01	43931253	295.50		877.98	
01/28/22	Bill	22 1	Water	M04		9.00		886.98	
					Per Diem Interest:		0.00	886.98	
5132-0	R		152 MOUNTAINVIEW AVENUE	GUZMAN, ARJELIS					
Water: 1									
					Prev. Bal:			85.91	
01/13/22	Bill	22 1	Water	w01	44294036	80.96		166.87	
01/13/22	Bill	22 1	Water	M04		9.00		175.87	
					Per Diem Interest:		0.00	175.87	
5133-0	R		156 MOUNTAINVIEW AVENUE	KOSTER, LAWRENCE TIMOTHY & MICHELE					
Water: 1									
					Prev. Bal:			179.02	
01/13/22	Bill	22 1	Water	w01	44294731	174.06		353.08	
01/13/22	Bill	22 1	Water	M04		9.00		362.08	
					Per Diem Interest:		0.00	362.08	
5140-0	R		184 MOUNTAINVIEW AVENUE	RAUCO, RANDY & JUDY L.					
Water: 1									
					Prev. Bal:			606.61	
01/13/22	Bill	22 1	Water	w01	44295572	141.68		748.29	
01/13/22	Bill	22 1	Water	M04		9.00		757.29	
					Per Diem Interest:		0.00	757.29	
5143-0	R		196 MOUNTAINVIEW AVENUE	CALIFANO, FRANK & TIZIANA					
Water: 1									
					Prev. Bal:			195.21	
01/13/22	Bill	22 1	Water	w01	34346410	85.01		280.22	
01/13/22	Bill	22 1	Water	M04		9.00		289.22	
					Per Diem Interest:		0.00	289.22	
5183-0	R		63 CEDAR STREET	VELEZ, DHYANA					
Water: 2									
					Prev. Bal:			20.67	
					Per Diem Interest:		0.00	20.67	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5186-0	R		51			CEDAR STREET	MARTINEZ, STEPHEN & MARIA			
Water: 2										
									Prev. Bal:	453.40
							Per Diem Interest:	6.60		460.00
5216-0	R		208			RIDGE ROAD	SAEZ, CHRIS & PATRICIA			
Water: 4										
									Prev. Bal:	29.24
01/28/22	Bill	22	1	Water	W01	44294981		28.34		57.58
01/28/22	Bill	22	1	Water	M04			9.00		66.58
							Per Diem Interest:	0.00		66.58
5222-0	R		147			RAYMOND AVENUE	CANEY, DEREK J. & DEBORAH J.			
Water: 4										
									Prev. Bal:	138.54
01/28/22	Bill	22	1	Water	W01	36439551		109.30		247.84
01/28/22	Bill	22	1	Water	M04			9.00		256.84
							Per Diem Interest:	0.00		256.84
5233-0	R		113			RAYMOND AVENUE	SCHINO, EDWARD & DINA			
Water: 4										
									Prev. Bal:	444.85
01/28/22	Bill	22	1	Water	W01	36439540		113.34		558.19
01/28/22	Bill	22	1	Water	M04			9.00		567.19
							Per Diem Interest:	0.00		567.19
5239-0	R		505			BLOOMFIELD AVENUE	ZACCARDO, ARTHUR			
Water: 2										
									Prev. Bal:	824.02
							Per Diem Interest:	1.53		825.55
5261-0	R		1			BLAIR ROAD	DILOCKER, STEPHEN & MILEY, BETH			
Water: 6										
									Prev. Bal:	94.01
							Per Diem Interest:	0.00		94.01
5267-0	R		9			FABER PLACE	9 FABER EQUITY PARTNERS,LLC.			
Water: 6										
									Prev. Bal:	49.48
							Per Diem Interest:	0.00		49.48
5268-0	R		7			FABER PLACE	THE SALVATION ARMY			
Water: 6										
									Prev. Bal:	61.62
							Per Diem Interest:	0.00		61.62
5272-0	R		4			HICKORY ROAD	STEFANELLI, FRANCINE			
Water: 6										
									Prev. Bal:	86.81
							Per Diem Interest:	0.00		86.81
5273-0	R		6			HICKORY ROAD	TORSIELLO, JACQUELYN			
Water: 6										
									Prev. Bal:	33.29
							Per Diem Interest:	0.00		33.29
5275-0	R		10			HICKORY ROAD	KELLER, ANTHONY & JOANNE			
Water: 6										
									Prev. Bal:	80.59
							Per Diem Interest:	0.00		80.59

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5276-0	R		14 HICKORY ROAD	DALIANIS, DEMETRIOS	A/K/A JAMES			
Water: 6								
							Prev. Bal:	33.29
							Per Diem Interest:	0.00
5284-0	R		46 HICKORY ROAD	GABRIELE, FRANK & DONNA				
Water: 6								
							Prev. Bal:	98.06
							Per Diem Interest:	0.00
5286-0	R		54 HICKORY ROAD	IANNITELLI, ANGELA				
Water: 6								
							Prev. Bal:	264.93
							Per Diem Interest:	0.00
5294-0	R		12 FABER PLACE	DEPERSIO, NICHOLAS A & SCARPELLI, A				
Water: 6								
							Prev. Bal:	143.49
							Per Diem Interest:	0.00
5297-0	R		18 FABER PLACE	LAGMAN, RONALD				
Water: 6								
							Prev. Bal:	126.39
							Per Diem Interest:	0.00
5301-0	R		26 FABER PLACE	SPERRY, JASON & COSTANTINE, SUZANNE				
Water: 6								
							Prev. Bal:	281.12
							Per Diem Interest:	0.00
5313-0	R		29 HICKORY ROAD	MCGUIRE, JOHN				
Water: 6								
							Prev. Bal:	200.16
							Per Diem Interest:	0.00
5315-0	R		21 HICKORY ROAD	LA FERRIERE, DONALD & MICHELLE				
Water: 6								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
5324-0	R		161 OHLSON AVENUE	PAOLINO, MICHAEL J. & AUDREY				
Water: 6								
							Prev. Bal:	33.29
							Per Diem Interest:	0.00
5327-0	R		149 OHLSON AVENUE	GABRIELE, VINCENZO				
Water: 6								
							Prev. Bal:	49.48
							Per Diem Interest:	0.00
5329-0	R		139 OHLSON AVENUE	URSO, ANGELO & M. PECORARO				
Water: 6								
							Prev. Bal:	53.53
							Per Diem Interest:	0.00
5330-0	R		137 OHLSON AVENUE	GAVILANES, JORGE JR. & YESENIA				
Water: 6								
							Prev. Bal:	200.16
							Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5331-0	R		133 OHLSON AVENUE	GOODE, KEVIN MATTHEW				
Water: 6								
							Prev. Bal:	94.01
					Per Diem Interest:	0.00		94.01
5333-0	R		54 FISCHER AVENUE	GUSTOSO, PATRICK & FELICIA				
Water: 6								
							Prev. Bal:	326.55
					Per Diem Interest:	0.00		326.55
5345-0	R		146 OHLSON AVENUE	BARRY, CHRIS				
Water: 6								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
5353-0	R		63 GERARD ROAD	RUNFOLO, DELENA				
Water: 6								
							Prev. Bal:	852.80
					Per Diem Interest:	0.00		852.80
5356-0	R		51 GERARD ROAD	BRITTON, DREW R.				
Water: 6								
							Prev. Bal:	765.39
					Per Diem Interest:	0.00		765.39
5360-0	R		35 GERARD ROAD	SCALERA, FREDERICK & JOANN				
Water: 6								
							Prev. Bal:	77.82
					Per Diem Interest:	0.00		77.82
5371-0	R		101 OHLSON AVENUE	TURANO, PASQUALE & KAISER, CYNTHIA M				
Water: 6								
							Prev. Bal:	122.34
					Per Diem Interest:	0.00		122.34
5375-0	R		30 FISCHER AVENUE	STEPHENS, ERIC & STEPHANE				
Water: 6								
							Prev. Bal:	98.06
					Per Diem Interest:	0.00		98.06
5379-0	R		134 OHLSON AVENUE	ABDELMALAK, EDWAR N.				
Water: 6								
							Prev. Bal:	122.34
					Per Diem Interest:	0.00		122.34
5383-0	R		102 OHLSON AVENUE	INTILI, ANTHONY & VALERIE				
Water: 6								
							Prev. Bal:	553.24
					Per Diem Interest:	0.00		553.24
5385-0	R		94 OHLSON AVENUE	TINEBRA, ELLA ESTATE				
Water: 6								
							Prev. Bal:	116.96
					Per Diem Interest:	0.00		116.96
5387-0	R		86 OHLSON AVENUE	PUGLIESE, PATRICIA A				
Water: 6								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5388-0	R		82 OHLSON AVENUE	GROEGER, NICHOLAS					
Water: 6									
							Prev. Bal:	89.96	
						Per Diem Interest:	0.00	89.96	
5400-0	R		46 GERARD ROAD	SCOTTI, JASON & LAUREN					
Water: 6									
							Prev. Bal:	203.72	
						Per Diem Interest:	0.00	203.72	
5407-0	R		74 GERARD ROAD	LUCIA, JAMES & MANDY					
Water: 6									
							Prev. Bal:	134.49	
						Per Diem Interest:	0.00	134.49	
5409-0	R		82 GERARD ROAD	ABBATIELLO, ANTHONY & JACQUELINE					
Water: 6									
							Prev. Bal:	165.69	
						Per Diem Interest:	0.00	165.69	
5420-0	R		59 RIDGE ROAD	SOLANO, SEGUNDO & HANNA					
Water: 4									
							Prev. Bal:	371.99	
01/28/22 Bill	22	1 Water	w01	43931533		101.20		473.19	
01/28/22 Bill	22	1 Water	M04			9.00		482.19	
						Per Diem Interest:	0.00	482.19	
5429-0	R		652 CENTRE STREET	RIDGE CENTRE, LLC					
Water: 1									
							Prev. Bal:	1,227.45	
01/13/22 Bill	22	1 Water	w01	43686528		170.02		1,397.47	
01/13/22 Bill	22	1 Water	M04			9.00		1,406.47	
						Per Diem Interest:	0.00	1,406.47	
5438-0	R		36 RIDGE ROAD	ABDIN, ALY					
Water: 4									
							Prev. Bal:	311.85	
01/28/22 Bill	22	1 Water	w01	45069799		109.30		421.15	
01/28/22 Bill	22	1 Water	M04			9.00		430.15	
						Per Diem Interest:	0.00	430.15	
5441-0	R		50 RIDGE ROAD	PERANEK, KAROL					
Water: 4									
							Prev. Bal:	213.20	
01/28/22 Bill	22	1 Water	w01	34801631		40.48		253.68	
01/28/22 Bill	22	1 Water	M04			9.00		262.68	
						Per Diem Interest:	0.00	262.68	
5450-0	R		88 RIDGE ROAD	PADAVANO, ROBERT & FEARON, ANGELA					
Water: 4									
							Prev. Bal:	45.43	
01/28/22 Bill	22	1 Water	w01	35917864		24.29		69.72	
01/28/22 Bill	22	1 Water	M04			9.00		78.72	
						Per Diem Interest:	0.00	78.72	
5493-0	R		64 POVERSHON ROAD	MASUCCI, MICHAEL & SHARON K.					
Water: 4									
							Prev. Bal:	77.82	
01/28/22 Bill	22	1 Water	w01	43685181		64.77		142.59	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5493-0	64	POVERSHON ROAD	Continued						
01/28/22	Bill	22 1	Water	M04		9.00		151.59	
					Per Diem Interest:		0.00	151.59	
5494-0	R		81 HOWARD PLACE	MC CORMACK, JAMES					
Water: 4									
					Prev. Bal:			86.82	
01/28/22	Bill	22 1	Water	w01	43931318	36.43		123.25	
01/28/22	Bill	22 1	Water	M04		9.00		132.25	
					Per Diem Interest:		0.00	132.25	
5495-0	R		77 HOWARD PLACE	RANDAZZO, MARIO A. & SHERRY A.					
Water: 4									
					Prev. Bal:			244.69	
01/28/22	Bill	22 1	Water	w01	35067621	101.20		345.89	
01/28/22	Bill	22 1	Water	M04		9.00		354.89	
					Per Diem Interest:		0.00	354.89	
5506-0	R		33 HOWARD PLACE	SAPORITO, KIM					
Water: 4									
					Prev. Bal:			130.44	
01/28/22	Bill	22 1	Water	w01	44294474	121.44		251.88	
01/28/22	Bill	22 1	Water	M04		9.00		260.88	
					Per Diem Interest:		0.00	260.88	
5513-0	R		299 BLOOMFIELD AVENUE	EMMANOUILIDIS, A./BEAUTY SALON					
Water: 2									
					Prev. Bal:			58.48	
					Per Diem Interest:		0.00	58.48	
5513-3	C		299 BLOOMFIELD AVENUE	EMMANOUILIDIS, A./ECONO-WASH					
Water: 7									
					Prev. Bal:			317.23	
01/28/22	Bill	22 1	Water	w01	45567151	20.24		337.47	
01/28/22	Bill	22 1	Water	M39		7.20		344.67	
					Per Diem Interest:		10.07	354.74	
5513-4	C		299 BLOOMFIELD AVENUE	EMMANOUILIDIS, A./PIZZA					
Water: 7									
					Prev. Bal:			940.80	
01/28/22	Bill	22 1	Water	w01	45567150	101.20		1,042.00	
01/28/22	Bill	22 1	Water	M39		7.20		1,049.20	
					Per Diem Interest:		25.57	1,074.77	
5513-5	R		299 BLOOMFIELD AVENUE	EMMANOUILIDIS, A./PHOTOGRAPHER					
Water: 7									
					Prev. Bal:			257.28	
01/28/22	Bill	22 1	Water	w01	32870280	20.24		277.52	
01/28/22	Bill	22 1	Water	M36		1.80		279.32	
					Per Diem Interest:		0.00	279.32	
5520-0	R		596 CENTRE STREET	SAPORITO, LOUIS JR.					
Water: 1									
					Prev. Bal:			87.72	
01/13/22	Bill	22 1	Water	w01	93520010	20.24		107.96	
01/13/22	Bill	22 1	Water	M04		9.00		116.96	
					Per Diem Interest:		0.00	116.96	
5526-0	R		50 HOWARD PLACE	GONZALEZ, JAMES R. & CATHERINE					
Water: 4									
					Prev. Bal:			69.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5526-0	50	HOWARD PLACE	Continued						
01/28/22	Bill	22	1 Water	w01	43685879	36.43		106.15	
01/28/22	Bill	22	1 Water	M04		9.00		115.15	
					Per Diem Interest:		0.00	115.15	
5527-0	R		54 HOWARD PLACE	YCAZA, GABRIEL & KATHERINE					
Water: 4									
							Prev. Bal:	195.21	
01/28/22	Bill	22	1 Water	w01	45070145	113.34		308.55	
01/28/22	Bill	22	1 Water	M04		9.00		317.55	
					Per Diem Interest:		0.00	317.55	
5529-0	R		68 HOWARD PLACE	DENYSE, WILLIAM					
Water: 4									
							Prev. Bal:	65.67	
01/28/22	Bill	22	1 Water	w01	45070135	44.53		110.20	
01/28/22	Bill	22	1 Water	M04		9.00		119.20	
					Per Diem Interest:		0.00	119.20	
5535-0	R		96 HOWARD PLACE	FACHER, MARLENE					
Water: 4									
							Prev. Bal:	130.44	
01/28/22	Bill	22	1 Water	w01	40595124	105.25		235.69	
01/28/22	Bill	22	1 Water	M04		9.00		244.69	
					Per Diem Interest:		0.00	244.69	
5538-0	R		108 HOWARD PLACE	TUTELA, MARIE					
Water: 4									
							Prev. Bal:	357.61	
01/28/22	Bill	22	1 Water	w01	45069377	44.53		402.14	
01/28/22	Bill	22	1 Water	M04		9.00		411.14	
					Per Diem Interest:		0.00	411.14	
5543-0	R		18 KNOX PLACE	HARABEDIAN, MARK & SUZANNE					
Water: 4									
							Prev. Bal:	481.28	
01/28/22	Bill	22	1 Water	w01	43931377	101.20		582.48	
01/28/22	Bill	22	1 Water	M04		9.00		591.48	
					Per Diem Interest:		0.00	591.48	
5565-0	R		443 CHESTNUT STREET	CARROLL, HELEN F.					
Water: 1									
							Prev. Bal:	41.38	
01/13/22	Bill	22	1 Water	w01	35917801	24.29		65.67	
01/13/22	Bill	22	1 Water	M04		9.00		74.67	
					Per Diem Interest:		0.00	74.67	
5570-0	R		371 BLOOMFIELD AVENUE	HUNTER, RYAN C & MARLA					
Water: 2									
							Prev. Bal:	142.58	
					Per Diem Interest:		0.00	142.58	
5581-0	R		11 PLAIN STREET	MARSHALL, GLENN & ANNE M.					
Water: 6									
							Prev. Bal:	94.01	
					Per Diem Interest:		0.00	94.01	
5588-0	R		385 CHESTNUT STREET	CARNOVALE, CHRISTOPHER & MARIANNA					
Water: 1									
							Prev. Bal:	102.10	
01/13/22	Bill	22	1 Water	w01	43931368	72.86		174.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5588-0	385	CHESTNUT STREET	Continued						
01/13/22	Bill	22 1	Water	M04		9.00		183.96	
					Per Diem Interest:		0.00	183.96	
5607-0	R		90 CHURCH STREET	ORMANBABA, SONER					
Water: 6									
							Prev. Bal:	274.83	
					Per Diem Interest:		0.00	274.83	
5608-0	R		94 CHURCH STREET	MACHTEMES, DANIEL & LYNNE					
Water: 6									
							Prev. Bal:	802.87	
					Per Diem Interest:		0.00	802.87	
5610-0	R		24 CARTERET PLACE	ROBERTS, RICHARD T. & JANICE M.					
Water: 6									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
5611-0	R		32 CARTERET PLACE	ZIRPOLI, PERRY J. & PAMELA J.					
Water: 6									
							Prev. Bal:	122.34	
					Per Diem Interest:		0.00	122.34	
5612-0	R		29 CARTERET PLACE	CHALK, VICTORIA					
Water: 6									
							Prev. Bal:	49.48	
					Per Diem Interest:		0.00	49.48	
5620-0	R		110 CHURCH STREET	GENERELLI, JOHN J. JR. & MARIANNE V					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
5622-0	R		116 CHURCH STREET	FISCHER, ROBERT L. & MARYANN					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
5623-0	R		10 LINDEN PLACE	PIZZANO, CARMEN & RENE					
Water: 6									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
5628-0	R		28 LINDEN PLACE	STERUSKY, STEPHEN & SANDRA					
Water: 6									
							Prev. Bal:	41.38	
					Per Diem Interest:		0.00	41.38	
5631-0	R		36 LINDEN PLACE	CANALES, JILLIAN M.LEGOSKI & ADAM C					
Water: 6									
							Prev. Bal:	122.34	
					Per Diem Interest:		0.00	122.34	
5632-0	R		41 LINDEN PLACE	NARDIELLO, GERALD & JERYL ANN					
Water: 6									
							Prev. Bal:	75.12	
					Per Diem Interest:		0.00	75.12	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5636-0	R		29 LINDEN PLACE	VIZUETE, DANIEL M.					
Water: 6							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
5640-0	R		10 HAZEL TERRACE	MARQUEZ, L.E.MENDIETA & ZOILA DUY					
Water: 6							Prev. Bal:	118.30	
					Per Diem Interest:		0.00	118.30	
5641-0	R		14 HAZEL TERRACE	ROSS, JACQUELINE					
Water: 6							Prev. Bal:	281.12	
					Per Diem Interest:		0.00	281.12	
5642-0	R		18 HAZEL TERRACE	GRAND, JOANNE & MELICHKIN, DMITRY					
Water: 6							Prev. Bal:	106.15	
					Per Diem Interest:		0.00	106.15	
5650-0	R		124 CHURCH STREET	THIELE, ROBERT L. JR. & JOANN					
Water: 6							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
5652-0	R		130 CHURCH STREET	AVALLONE, PASQUALE & ROSE					
Water: 6							Prev. Bal:	102.10	
					Per Diem Interest:		0.00	102.10	
5655-0	R		10 VALLEY ROAD	SCISCIONE, THOMAS & CHERYL					
Water: 6							Prev. Bal:	273.93	
					Per Diem Interest:		0.00	273.93	
5657-0	R		18 VALLEY ROAD	O'MALLON, GERARD					
Water: 6							Prev. Bal:	102.10	
					Per Diem Interest:		0.00	102.10	
5659-0	R		26 VALLEY ROAD	BAE, STEPHEN & LEE, HYUN JOO					
Water: 6							Prev. Bal:	98.06	
					Per Diem Interest:		0.00	98.06	
5660-0	R		30 VALLEY ROAD	LILOIA, CHRISTOPHER & MARIA					
Water: 6							Prev. Bal:	537.04	
					Per Diem Interest:		0.00	537.04	
5662-0	R		38 VALLEY ROAD	CHESNEY, MARIE & DANIELLE					
Water: 6							Prev. Bal:	106.15	
					Per Diem Interest:		0.00	106.15	
5666-0	R		21 BANK STREET	ZYGAKIS, IOANNIS & MARY					
Water: 6							Prev. Bal:	174.97	
					Per Diem Interest:		0.00	174.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5672-0	R		17 VALLEY ROAD	GAVIRIA, ALEXANDER & ANNMARIE					
Water: 6									
							Prev. Bal:	33.29	
						Per Diem Interest:	0.00	33.29	
5673-0	R		15 VALLEY ROAD	MONTEFUSCOLI, GIANNI & DEPERISIO N.					
Water: 6									
							Prev. Bal:	332.34	
						Per Diem Interest:	2.54	334.88	
5675-0	R		5 VALLEY ROAD	FALDUTO, ROBIN J.					
Water: 6									
							Prev. Bal:	514.16	
						Per Diem Interest:	1.51	515.67	
5676-0	R		152 CHURCH STREET	JASNOWITZ, JAMES					
Water: 6									
							Prev. Bal:	29.24	
						Per Diem Interest:	0.00	29.24	
5679-0	R		164 CHURCH STREET	SENATORE, RACHEL					
Water: 6									
							Prev. Bal:	65.67	
						Per Diem Interest:	0.00	65.67	
5680-0	R		354 BLOOMFIELD AVENUE	SLANE, DONALD J.					
Water: 2									
							Prev. Bal:	567.57	
						Per Diem Interest:	3.76	571.33	
5693-0	R		161 CHURCH STREET	TOPPETA, JENNIFER					
Water: 6									
							Prev. Bal:	102.10	
						Per Diem Interest:	0.00	102.10	
5697-0	R		149 CHURCH STREET	NASIADKO, SYLWIA & CALKA, ANDREW					
Water: 6									
							Prev. Bal:	237.49	
						Per Diem Interest:	0.00	237.49	
5705-0	R		59 MANHATTAN COURT	SALIMBENE, ANTHONY & CHRISTINE					
Water: 1									
							Prev. Bal:	138.54	
01/13/22 Bill	22	1 Water	w01	43685035		125.49		264.03	
01/13/22 Bill	22	1 Water	M04			9.00		273.03	
						Per Diem Interest:	0.00	273.03	
5706-0	R		55 MANHATTAN COURT	PHELPS, DOUGLAS & POLICASTRO, D.					
Water: 1									
							Prev. Bal:	134.49	
01/13/22 Bill	22	1 Water	w01	45069422		149.78		284.27	
01/13/22 Bill	22	1 Water	M04			9.00		293.27	
						Per Diem Interest:	0.00	293.27	
5712-0	R		35 MANHATTAN COURT	RUSIGNUOLO, DANIEL & SHARON					
Water: 1									
							Prev. Bal:	118.30	
01/13/22 Bill	22	1 Water	w01	44295223		109.30		227.60	
01/13/22 Bill	22	1 Water	M04			9.00		236.60	
						Per Diem Interest:	0.00	236.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5718-0	R		5 MANHATTAN COURT	SUDANO,JOSEPH					
Water: 1									
							Prev. Bal:	94.01	
01/13/22	Bill	22 1 Water	w01	44293998		48.58		142.59	
01/13/22	Bill	22 1 Water	M04			9.00		151.59	
					Per Diem Interest:		0.00	151.59	
5720-0	R		11 CLOVER STREET	NGUYEN, JIMMY & HANG					
Water: 1									
							Prev. Bal:	122.34	
01/13/22	Bill	22 1 Water	w01	43685906		101.20		223.54	
01/13/22	Bill	22 1 Water	M04			9.00		232.54	
					Per Diem Interest:		0.00	232.54	
5721-0	R		3 CLOVER STREET	HANNA, STEVE					
Water: 1									
							Prev. Bal:	69.72	
01/13/22	Bill	22 1 Water	w01	35235093		32.38		102.10	
01/13/22	Bill	22 1 Water	M04			9.00		111.10	
					Per Diem Interest:		0.00	111.10	
5722-0	R		500 CENTRE STREET	DANCEL, JEZREL T. & VALEN M.					
Water: 1									
							Prev. Bal:	118.30	
01/13/22	Bill	22 1 Water	w01	34346414		89.06		207.36	
01/13/22	Bill	22 1 Water	M04			9.00		216.36	
					Per Diem Interest:		0.00	216.36	
5724-0	R		508 CENTRE STREET	DE ROSA, FRANK					
Water: 1									
							Prev. Bal:	162.82	
01/13/22	Bill	22 1 Water	w01	34346406		36.43		199.25	
01/13/22	Bill	22 1 Water	M04			9.00		208.25	
					Per Diem Interest:		0.00	208.25	
5729-2	R		536 CENTRE STREET	LLANO, JOHN					
Water: 1									
							Prev. Bal:	29.24	
01/13/22	Bill	22 1 Water	w01	44294635		28.34		57.58	
01/13/22	Bill	22 1 Water	M04			9.00		66.58	
					Per Diem Interest:		0.00	66.58	
5731-1	R		544 CENTRE STREET	MARTINS-YASNESKI,SOFIA					
Water: 1									
							Prev. Bal:	81.86	
01/13/22	Bill	22 1 Water	w01	45069519		80.96		162.82	
01/13/22	Bill	22 1 Water	M04			9.00		171.82	
					Per Diem Interest:		0.00	171.82	
5736-0	R		320 BLOOMFIELD AVENUE	GUERINO, EDWARD J. JR.					
Water: 2									
							Prev. Bal:	134.49	
					Per Diem Interest:		0.00	134.49	
5738-0	R		135 CHURCH STREET	TADDEO, CHARLOTTE					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5744-0	R		111 CHURCH STREET	CHIARAMONTE, MARC					
Water: 6									
							Prev. Bal:	53.53	
							Per Diem Interest:	0.00	53.53
5749-0	R		319 PROSPECT STREET	CASALE, JACK A. & SUSAN G.					
Water: 1									
							Prev. Bal:	215.45	
01/13/22	Bill	22	1 Water	w01	43685516	80.96			296.41
01/13/22	Bill	22	1 Water	M04		9.00			305.41
							Per Diem Interest:	0.00	305.41
5751-0	R		307 PROSPECT STREET	ULM, SID & LINDA ULM					
Water: 1									
							Prev. Bal:	61.62	
01/13/22	Bill	22	1 Water	w01	32621863	44.53			106.15
01/13/22	Bill	22	1 Water	M04		9.00			115.15
							Per Diem Interest:	0.00	115.15
5753-0	R		301 PROSPECT STREET	RODOSLAW, SKIBA					
Water: 1									
							Prev. Bal:	9.48	
01/13/22	Bill	22	1 Water	w01	43685050	36.43			45.91
01/13/22	Bill	22	1 Water	M04		9.00			54.91
							Per Diem Interest:	0.00	54.91
5754-0	R		295 PROSPECT STREET	PATORAY, JOSEPH E. & KATHY A.					
Water: 1									
							Prev. Bal:	250.54	
01/13/22	Bill	22	1 Water	w01	45070294	44.53			295.07
01/13/22	Bill	22	1 Water	M04		9.00			304.07
							Per Diem Interest:	0.00	304.07
5758-0	R		279 PROSPECT STREET	PATEL, HETAL					
Water: 1									
							Prev. Bal:	437.66	
01/13/22	Bill	22	1 Water	w01	33315254	60.72			498.38
01/13/22	Bill	22	1 Water	M04		9.00			507.38
							Per Diem Interest:	0.00	507.38
5763-0	R		263 PROSPECT STREET	KOKOS, FRANK & CHRISTINE R.					
Water: 1									
							Prev. Bal:	134.49	
01/13/22	Bill	22	1 Water	w01	43931349	121.44			255.93
01/13/22	Bill	22	1 Water	M04		9.00			264.93
							Per Diem Interest:	0.00	264.93
5778-0	R		6 MANHATTAN COURT	CALVITTO, STEVEN & DIANE					
Water: 1									
							Prev. Bal:	195.21	
01/13/22	Bill	22	1 Water	w01	45069516	153.82			349.03
01/13/22	Bill	22	1 Water	M04		9.00			358.03
							Per Diem Interest:	0.00	358.03
5779-0	R		18 MANHATTAN COURT	ORTIZ, ANGEL F. & RAMONA J.					
Water: 1									
							Prev. Bal:	122.34	
01/13/22	Bill	22	1 Water	w01	43685818	93.10			215.44

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5779-0	18	MANHATTAN COURT	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		224.44	
					Per Diem Interest:		0.00	224.44	
5783-0	R		48 MANHATTAN COURT	MISTRETTA, VIVIAN					
Water: 1									
							Prev. Bal:	124.15	
01/13/22	Bill	22 1 Water	w01	45070127		20.24		144.39	
01/13/22	Bill	22 1 Water	M04			9.00		153.39	
					Per Diem Interest:		0.00	153.39	
5789-0	R		72 MANHATTAN COURT	MULLIGAN, ROBERT J. & LUCILLE					
Water: 1									
							Prev. Bal:	82.77	
01/13/22	Bill	22 1 Water	w01	33315218		20.24		103.01	
01/13/22	Bill	22 1 Water	M04			9.00		112.01	
					Per Diem Interest:		0.00	112.01	
5790-0	R		76 MANHATTAN COURT	TREMARCO, ANTHONY & DIANE LAVRADOR					
Water: 1									
							Prev. Bal:	249.61	
01/13/22	Bill	22 1 Water	w01	45069883		105.25		354.86	
01/13/22	Bill	22 1 Water	M04			9.00		363.86	
					Per Diem Interest:		0.00	363.86	
5793-0	R		57 CHURCH STREET	ANTONIO, ANDERSON & KIMBERLY					
Water: 6									
							Prev. Bal:	213.21	
					Per Diem Interest:		0.00	213.21	
5794-0	R		55 CHURCH STREET	MELLITO, JOHN G. & ANNETTE					
Water: 6									
							Prev. Bal:	290.89	
					Per Diem Interest:		0.98	291.87	
5795-0	R		51 CHURCH STREET	DIMITRIJEVIC, MILESA & MIROSLAV					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
5798-0	R		39 CHURCH STREET	PERALTA, SAMUEL & GARCIA, TERESA C.					
Water: 6									
							Prev. Bal:	138.54	
					Per Diem Interest:		0.00	138.54	
5800-0	R		29 CHURCH STREET	COMMINS, MICHAEL & PAOLA					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:		0.00	53.53	
5804-0	C		277 FRANKLIN AVENUE	SHASHO, MORRIS					
Water: 4									
							Prev. Bal:	294.45	
01/28/22	Bill	22 1 Water	w01	43686424		36.43		330.88	
01/28/22	Bill	22 1 Water	M06			18.00		348.88	
					Per Diem Interest:		4.12	353.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5822-0	R		20 SPEER PLACE	MYKULYAK, OLENA					
Water: 6									
							Prev. Bal:	318.45	
						Per Diem Interest:	0.00	318.45	
5828-0	R		282 PROSPECT STREET	WELLMANN, JULIO E. & JESSICA M.					
Water: 1									
							Prev. Bal:	423.71	
01/13/22	Bill	22	1 Water	w01	43930717	145.73		569.44	
01/13/22	Bill	22	1 Water	M04		9.00		578.44	
						Per Diem Interest:	0.00	578.44	
5829-0	R		286 PROSPECT STREET	AZCARATE, MARIE					
Water: 1									
							Prev. Bal:	62.98	
01/13/22	Bill	22	1 Water	w01	45069879	52.62		115.60	
01/13/22	Bill	22	1 Water	M05		14.40		130.00	
						Per Diem Interest:	0.00	130.00	
5830-0	R		290 PROSPECT STREET	ARMSTRONG, ROBERT & CAROL					
Water: 1									
							Prev. Bal:	106.15	
01/13/22	Bill	22	1 Water	w01	45069463	80.96		187.11	
01/13/22	Bill	22	1 Water	M04		9.00		196.11	
						Per Diem Interest:	0.00	196.11	
5839-0	R		103 NEW STREET	MANTIONE, JOSEPH C. & ANGELA					
Water: 1									
							Prev. Bal:	110.20	
01/13/22	Bill	22	1 Water	w01	41672013	89.06		199.26	
01/13/22	Bill	22	1 Water	M04		9.00		208.26	
						Per Diem Interest:	0.00	208.26	
5840-0	R		101 NEW STREET	WADDLETON, WILLIAM F. & ANDREA L.					
Water: 1									
							Prev. Bal:	217.43	
01/13/22	Bill	22	1 Water	w01	43685445	72.86		290.29	
01/13/22	Bill	22	1 Water	M04		9.00		299.29	
						Per Diem Interest:	0.00	299.29	
5853-0	C		261 FRANKLIN AVENUE	KONTOGIANNIS, ANGELO & HELEN					
Water: 4									
							Prev. Bal:	2.43	
01/28/22	Bill	22	1 Water	w01	46916487	481.71		484.14	
01/28/22	Bill	22	1 Water	M07		36.00		520.14	
						Per Diem Interest:	0.02	520.16	
5855-0	C		247 FRANKLIN AVENUE	ISM REALTY, LLC					
Water: 4									
							Prev. Bal:	0.02	
01/28/22	Bill	22	1 Water	w01	34465040	28.34		28.36	
01/28/22	Bill	22	1 Water	M06		18.00		46.36	
						Per Diem Interest:	0.00	46.36	
5858-0	R		80 WILLIAM STREET	PASTORE, VALERIE					
Water: 6									
							Prev. Bal:	159.68	
						Per Diem Interest:	0.00	159.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5859-0	R		82 WILLIAM STREET	PUGLIESE, NICHOLAS L. & JUDYLEE					
Water: 6									
							Prev. Bal:	248.74	
					Per Diem Interest:	0.00		248.74	
5861-0	R		92 WILLIAM STREET	PETRONIO, SETH & DANA					
Water: 6									
							Prev. Bal:	413.82	
					Per Diem Interest:	0.00		413.82	
5869-0	R		127 WILLIAM STREET	MC CANN, MARITA I.					
Water: 6									
							Prev. Bal:	726.19	
					Per Diem Interest:	0.00		726.19	
5870-0	R		125 WILLIAM STREET	MC GILLIGAN, SHANE					
Water: 6									
							Prev. Bal:	926.12	
					Per Diem Interest:	6.88		933.00	
5878-0	R		89 WILLIAM STREET	GERG, JEREMY					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:	0.00		53.53	
5880-0	R		81 WILLIAM STREET	PINO, JOHN & JUDITH M.					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:	0.00		57.58	
5886-0	R		227 FRANKLIN AVENUE	PAGLIA HOSPITALITY					
Water: 4									
							Prev. Bal:	155.63	
01/28/22 Bill	22	1 Water	w01	36262093		182.16		337.79	
01/28/22 Bill	22	1 Water	M06			18.00		355.79	
					Per Diem Interest:	0.00		355.79	
5890-2	C		410 CENTRE STREET	MRNJ					
Water: 1									
							Prev. Bal:	0.12	
01/13/22 Bill	22	1 Water	w01	45069464		20.24		20.36	
01/13/22 Bill	22	1 Water	M04			9.00		29.36	
					Per Diem Interest:	0.00		29.36	
5890-3	C		410 CENTRE STREET	DR. TRAFLET					
Water: 1									
							Prev. Bal:	0.12	
01/13/22 Bill	22	1 Water	w01	45069467		20.24		20.36	
01/13/22 Bill	22	1 Water	M04			9.00		29.36	
					Per Diem Interest:	0.00		29.36	
5890-4	C		410 CENTRE STREET	DR. TRAFLET					
Water: 1									
							Prev. Bal:	1.67	
01/13/22 Bill	22	1 Water	w01	45069466		352.18		353.85	
01/13/22 Bill	22	1 Water	M04			9.00		362.85	
					Per Diem Interest:	0.02		362.87	
5897-0	R		440 CENTRE STREET	LEWIS, PETER					
Water: 1									
							Prev. Bal:	110.20	
01/13/22 Bill	22	1 Water	w01	43930514		101.20		211.40	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5897-0	440	CENTRE STREET	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		220.40	
					Per Diem Interest:		0.00	220.40	
5900-0	R		456 CENTRE STREET	DI MAGGIO ENTERPRISES, LLC					
Water: 1									
							Prev. Bal:	130.44	
01/13/22	Bill	22 1 Water	w01	45070015		109.30		239.74	
01/13/22	Bill	22 1 Water	M04			9.00		248.74	
					Per Diem Interest:		0.00	248.74	
5901-0	C		460 CENTRE STREET	DIMAGGIO, MARIO & ANGELA					
Water: 1									
							Prev. Bal:	373.32	
01/13/22	Bill	22 1 Water	w01	43686451		331.94		705.26	
01/13/22	Bill	22 1 Water	M04			9.00		714.26	
					Per Diem Interest:		6.38	720.64	
5902-0	C		468 CENTRE STREET	PATWALIA, KULDIP					
Water: 1									
							Prev. Bal:	45.43	
01/13/22	Bill	22 1 Water	w01	43685894		20.24		65.67	
01/13/22	Bill	22 1 Water	M04			9.00		74.67	
					Per Diem Interest:		0.77	75.44	
5902-2	C		468 CENTRE STREET	PATWALIA, KULDIP					
Water: 1									
							Prev. Bal:	231.64	
01/13/22	Bill	22 1 Water	w01	35917757		202.40		434.04	
01/13/22	Bill	22 1 Water	M04			9.00		443.04	
					Per Diem Interest:		3.96	447.00	
5919-0	R		59 HILLSIDE CRESCENT	TIERNAN, KELLY L. & RINIK, DAVID					
Water: 1									
							Prev. Bal:	81.87	
01/13/22	Bill	22 1 Water	w01	36535428		60.72		142.59	
01/13/22	Bill	22 1 Water	M04			9.00		151.59	
					Per Diem Interest:		0.00	151.59	
5929-0	C		301 FRANKLIN AVENUE	JERNICK, WILLIAM III & ARDEN					
Water: 4									
							Prev. Bal:	102.10	
01/28/22	Bill	22 1 Water	w01	35239049		76.91		179.01	
01/28/22	Bill	22 1 Water	M04			9.00		188.01	
					Per Diem Interest:		1.43	189.44	
5935-0	R		26 CHURCH STREET	GARCIA, JENNIFER					
Water: 6									
							Prev. Bal:	303.17	
					Per Diem Interest:		0.00	303.17	
5936-0	R		42 CHURCH STREET	MARTE, ELIECER & MARTINEZ, ERICK					
Water: 6									
							Prev. Bal:	98.06	
					Per Diem Interest:		0.00	98.06	
5942-0	R		120 VINCENT PLACE	ESSEX COUNTY PARK COMMISSION					
Water: 7									
							Prev. Bal:	120.10	
01/28/22	Bill	22 1 Water	w01	44384693		20.24		140.34	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5942-0	120	VINCENT PLACE	Continued						
01/28/22	Bill	22 1 Water	M40			10.80		151.14	
					Per Diem Interest:		0.00	151.14	
5950-0	C		47 VINCENT PLACE	NUTLEY SENIOR MANOR-NSM					
Water: 7									
							Prev. Bal:	126.23	
01/28/22	Bill	22 1 Water	w01	15386550		20.24		146.47	
01/28/22	Bill	22 1 Water	M41			12.60		159.07	
					Per Diem Interest:		0.14	159.21	
5950-1	C		47 VINCENT PLACE	NUTLEY SENIOR MANOR-NSM					
Water: 7									
							Prev. Bal:	3,377.06	
01/28/22	Bill	22 1 Water	w01	15386550		858.18		4,235.24	
					Per Diem Interest:		17.05	4,252.29	
5951-0	R		24 WILLIAM STREET	KUEKEN, GREGORY J. & KAREN					
Water: 6									
							Prev. Bal:	73.73	
					Per Diem Interest:		0.00	73.73	
5955-0	C		248 FRANKLIN AVENUE	WOROCO II, INC.					
Water: 4									
							Prev. Bal:	1,096.58	
01/28/22	Bill	22 1 Water	w01	44294545		20.24		1,116.82	
01/28/22	Bill	22 1 Water	M04			9.00		1,125.82	
					Per Diem Interest:		39.55	1,165.37	
5960-1	C		360 CENTRE STREET	BLINK FITNESS-#702500					
Water: 5									
							Prev. Bal:	1,284.03	
					Per Diem Interest:		24.77	1,308.80	
5967-0	R		234 FRANKLIN AVENUE	234 FRANKLIN AVENUE, LLC					
Water: 4									
							Prev. Bal:	1,544.09	
01/28/22	Bill	22 1 Water	w01	44294122		777.22		2,321.31	
01/28/22	Bill	22 1 Water	M04			9.00		2,330.31	
					Per Diem Interest:		0.00	2,330.31	
5977-0	R		142 OAK RIDGE AVENUE	BROWNSON, CARL & KAREN					
Water: 5									
							Prev. Bal:	171.82	
					Per Diem Interest:		0.00	171.82	
5980-0	R		152 OAK RIDGE AVENUE	BARBORINO, EILEEN D.					
Water: 5									
							Prev. Bal:	127.30	
					Per Diem Interest:		0.00	127.30	
5986-0	R		168 OAK RIDGE AVENUE	MOORE, KRISTOPHER					
Water: 5									
							Prev. Bal:	56.51	
					Per Diem Interest:		0.00	56.51	
5987-0	R		170 OAK RIDGE AVENUE	NAGEL, ERIK T & ANGELA J					
Water: 5									
							Prev. Bal:	174.98	
					Per Diem Interest:		0.00	174.98	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6019-0	R		286 CENTRE STREET			MARSHALL, DAWN & WILLIAM				
Water: 5										
								Prev. Bal:		230.31
							Per Diem Interest:	0.00		230.31
6048-0	R		19 SHEPARD PLACE			ALAGNA, KATHERINE J. & NICHOLAS				
Water: 1										
								Prev. Bal:		33.29
01/13/22	Bill	22	1 Water	W01		45070117		28.34		61.63
01/13/22	Bill	22	1 Water	M04				9.00		70.63
							Per Diem Interest:	0.00		70.63
6051-0	R		9 SHEPARD PLACE			MITOLA, ASHLEY E & ANTHONY A				
Water: 1										
								Prev. Bal:		265.83
01/13/22	Bill	22	1 Water	W01		41672092		72.86		338.69
01/13/22	Bill	22	1 Water	M04				9.00		347.69
							Per Diem Interest:	0.00		347.69
6054-0	R		299 PASSAIC AVENUE			HUTLER, DAVID & CATHERINE				
Water: 2										
								Prev. Bal:		224.44
							Per Diem Interest:	0.00		224.44
6074-0	R		139 CHESTNUT STREET			CSR REALTY CO.				
Water: 1										
								Prev. Bal:		38.24
01/13/22	Bill	22	1 Water	W01		43686513		20.24		58.48
01/13/22	Bill	22	1 Water	M06				18.00		76.48
							Per Diem Interest:	0.00		76.48
6095-0	R		309 GRANT AVENUE			ARANDELA, CARLOS & NOEME TERESITA				
Water: 3										
								Prev. Bal:		94.01
							Per Diem Interest:	0.00		94.01
6097-0	R		295 GRANT AVENUE			GRIWERT, JOLINDA R.				
Water: 3										
								Prev. Bal:		53.53
							Per Diem Interest:	0.00		53.53
6120-0	R		4 RUSSELL AVENUE			VOCATURO, ROSS V				
Water: 3										
								Prev. Bal:		102.10
							Per Diem Interest:	0.00		102.10
6126-0	R		9 RUSSELL AVENUE			FARHAT, KASSEM A.				
Water: 3										
								Prev. Bal:		126.39
							Per Diem Interest:	0.00		126.39
6131-0	R		3 WHITFORD AVENUE			GENNA, MICHAEL & LAURIE				
Water: 3										
								Prev. Bal:		114.25
							Per Diem Interest:	0.00		114.25
6135-0	R		352 PARK AVENUE			POPLI, PAWAN & SAVITA D.				
Water: 3										
								Prev. Bal:		2,225.10
							Per Diem Interest:	0.00		2,225.10

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6144-0	R		45 HAMPTON PLACE	QUIRK, LAWRENCE P. & THERESA A.				
Water: 3								
							Prev. Bal:	138.54
							Per Diem Interest:	0.00
								138.54
6155-0	R		320 PARK AVENUE	SKM GROUP, LLC.				
Water: 3								
							Prev. Bal:	29.24
							Per Diem Interest:	0.00
								29.24
6169-0	R		56 WHITFORD AVENUE	BOWLING, BRIAN & DIANE				
Water: 3								
							Prev. Bal:	98.06
							Per Diem Interest:	0.00
								98.06
6176-0	R		47 WAYNE PLACE	BLACK, KEITH & TERRI				
Water: 3								
							Prev. Bal:	57.58
							Per Diem Interest:	0.00
								57.58
6177-0	R		43 WAYNE PLACE	ORTEGA, JESUS SANTOS				
Water: 3								
							Prev. Bal:	158.78
							Per Diem Interest:	0.00
								158.78
6182-0	R		17 WAYNE PLACE	FERRARA, CHRISTINE				
Water: 3								
							Prev. Bal:	85.91
							Per Diem Interest:	0.00
								85.91
6188-0	R		294 PARK AVENUE	MURAD, AHMED KHAL				
Water: 3								
							Prev. Bal:	130.44
							Per Diem Interest:	0.00
								130.44
6195-0	R		36 HAMPTON PLACE	SLICKLEN, CHARLES J. III & ELLEN W.				
Water: 3								
							Prev. Bal:	53.53
							Per Diem Interest:	0.00
								53.53
6197-0	R		42 HAMPTON PLACE	ROMONOWSKI, SCOTT & LESLIE				
Water: 3								
							Prev. Bal:	231.64
							Per Diem Interest:	0.00
								231.64
6202-0	R		231 GRANT AVENUE	CONCA, MICHAEL A. & ANNA F. ET ALS				
Water: 3								
							Prev. Bal:	65.67
							Per Diem Interest:	0.00
								65.67
6212-0	R		33 WESTON STREET	MUZZICATO, NICHOLAS & DONNA				
Water: 3								
							Prev. Bal:	98.06
							Per Diem Interest:	0.00
								98.06
6213-0	R		29 WESTON STREET	ABREU, ERICA & FRANCISCO				
Water: 3								
							Prev. Bal:	634.81
							Per Diem Interest:	0.00
								634.81

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6222-0	R		274 PARK AVENUE	NORTON, WILLIAM				
Water: 3								
							Prev. Bal:	127.30
					Per Diem Interest:	0.00		127.30
6229-0	R		34 WAYNE PLACE	WARNICK, PHILIP & NICOLE				
Water: 3								
							Prev. Bal:	53.53
					Per Diem Interest:	0.00		53.53
6239-0	R		119 MYRTLE AVENUE	WALCH, DONALD E.				
Water: 3								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
6242-0	R		113 MYRTLE AVENUE	AGUILA, JORGE & BRANGGYNA H.				
Water: 3								
							Prev. Bal:	1,225.21
					Per Diem Interest:	0.00		1,225.21
6243-0	R		107 MYRTLE AVENUE	GONZAGA, NADINA & PALMA, YESTEL				
Water: 3								
							Prev. Bal:	85.91
					Per Diem Interest:	0.00		85.91
6252-0	R		81 MYRTLE AVENUE	RUSSO, ELISA ANNA				
Water: 3								
							Prev. Bal:	90.86
					Per Diem Interest:	0.00		90.86
6256-0	R		246 PARK AVENUE	DA CRUZ, GUILHERME B & JAIME A				
Water: 3								
							Prev. Bal:	73.77
					Per Diem Interest:	0.00		73.77
6260-0	R		16 WESTON STREET	GALASSO, RICHARD & MICHELLE				
Water: 3								
							Prev. Bal:	533.89
					Per Diem Interest:	0.00		533.89
6266-0	R		42 WESTON STREET	SEELMAN, CHARLES & PHYLLIS				
Water: 3								
							Prev. Bal:	49.48
					Per Diem Interest:	0.00		49.48
6272-0	R		114 MYRTLE AVENUE	WADE, ERIN				
Water: 3								
							Prev. Bal:	45.43
					Per Diem Interest:	0.00		45.43
6275-0	R		106 MYRTLE AVENUE	FREW, SEAN				
Water: 3								
							Prev. Bal:	37.34
					Per Diem Interest:	0.00		37.34
6279-0	R		98 MYRTLE AVENUE	CARABALLO, OSVALDO JR. & LORI				
Water: 3								
							Prev. Bal:	61.62
					Per Diem Interest:	0.00		61.62

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6285-0	R		226 PARK AVENUE	GARDNER, CARL R.				
Outside Lien								
Water: 3								
							Prev. Bal:	314.11
					Per Diem Interest:	1.24		315.35
6286-0	R		220 PARK AVENUE	D'ONOFRIO, DIANA C				
Water: 3								
							Prev. Bal:	29.24
					Per Diem Interest:	0.00		29.24
6288-0	R		198 PARK AVENUE	HAWKINS, ANN E. C/O JOHN HAWKINS				
Water: 3								
							Prev. Bal:	81.87
					Per Diem Interest:	0.00		81.87
6288-1	R		198 PARK AVENUE	HAWKINS, JOHN				
Water: 3								
							Prev. Bal:	89.96
					Per Diem Interest:	0.00		89.96
6291-0	R		175 GRANT AVENUE	GERALDO, JOSE J. & ANNERIS				
Water: 3								
							Prev. Bal:	170.92
					Per Diem Interest:	0.00		170.92
6297-0	R		149 WALNUT STREET	LIBRIZZI, MARIA				
Water: 6								
							Prev. Bal:	321.60
					Per Diem Interest:	0.00		321.60
6298-0	R		139 WALNUT STREET	DURKIN, GORDON & MONDANARO, MARIANNE				
Water: 6								
							Prev. Bal:	118.30
					Per Diem Interest:	0.00		118.30
6299-0	R		135 WALNUT STREET	DIGIACOMO, ROBERT & CHRISTINA				
Water: 6								
							Prev. Bal:	126.39
					Per Diem Interest:	0.00		126.39
6300-0	R		131 WALNUT STREET	PALMA, FRANK G. & ARLENE M.				
Water: 6								
							Prev. Bal:	118.30
					Per Diem Interest:	0.00		118.30
6304-0	R		115 WALNUT STREET	BERGAMINO, DONALD ANTHONY				
Water: 6								
							Prev. Bal:	58.48
					Per Diem Interest:	0.00		58.48
6311-0	R		121 GRANT AVENUE	VELSOR, LAUREN				
Water: 3								
							Prev. Bal:	250.56
					Per Diem Interest:	0.00		250.56
6319-0	C		96 WALNUT STREET	AROMANDO, THOMAS & JO-ANN				
Water: 6								
							Prev. Bal:	268.07
					Per Diem Interest:	0.30		268.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6321-0	R		104 WALNUT STREET	BURGHARDT, ROBERT & PATRICIA					
Water: 6									
							Prev. Bal:	49.48	
					Per Diem Interest:		0.00	49.48	
6326-0	R		130 WALNUT STREET	LARDIERI, RONALD R. & LAURA					
Water: 6									
							Prev. Bal:	354.89	
					Per Diem Interest:		0.00	354.89	
6328-0	R		138 WALNUT STREET	CASTELLANOS, LUIS & ERIN					
Water: 6									
							Prev. Bal:	87.72	
					Per Diem Interest:		0.00	87.72	
6329-0	R		142 WALNUT STREET	CENTANNI, SALVATORE					
Water: 6									
							Prev. Bal:	49.48	
					Per Diem Interest:		0.00	49.48	
6335-0	R		226 WASHINGTON AVENUE	BOUDAHER, GEORGE A.					
Water: 3									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
6343-1	R		31-33 ROMA STREET	BADIS, SADI & PETER AZIZ					
Water: 3									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
6351-0	R		16 SPURR PLACE	MELNYK, ROMAN					
Water: 3									
							Prev. Bal:	191.08	
					Per Diem Interest:		0.00	191.08	
6352-0	R		73 GRANT AVENUE	ANTEBY, JEFFREY					
Water: 3									
							Prev. Bal:	138.54	
					Per Diem Interest:		0.00	138.54	
6356-0	R		57 GRANT AVENUE	GIL, CEYKO					
Water: 3									
							Prev. Bal:	102.10	
					Per Diem Interest:		0.00	102.10	
6361-0	R		68 ELLEN STREET	TRAMA, ANTHONY & VITA					
Water: 3									
							Prev. Bal:	110.20	
					Per Diem Interest:		0.00	110.20	
6364-0	R		10 HUMBERT STREET	KHATOR, BHAVESH					
Water: 3									
							Prev. Bal:	77.82	
					Per Diem Interest:		0.00	77.82	
6366-0	R		14 HUMBERT STREET	GUEZ, CHRISTOPHER					
Water: 3									
							Prev. Bal:	256.83	
					Per Diem Interest:		0.00	256.83	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6376-0	R		46 HUMBERT STREET	46 HUMBERT NUTLEY, LLC.				
Water: 3								
							Prev. Bal:	1,075.60
							Per Diem Interest:	0.00
6397-0	R		33 HUMBERT STREET	HOPKINS, JAMES P. JR. & PHYLLIS				1,075.60
Outside Lien								
Water: 3								
							Prev. Bal:	526.25
							Per Diem Interest:	6.76
6402-0	R		9 HUMBERT STREET	REYES, MARIA & GEORGE				533.01
Water: 3								
							Prev. Bal:	362.99
							Per Diem Interest:	0.00
6433-0	C		130 WASHINGTON AVENUE	130 WASHINGTON AVENUE, LLC				362.99
Water: 3								
							Prev. Bal:	4,712.99
							Per Diem Interest:	148.37
6438-0	R		90 UNION AVENUE	PETROSKI, GREGORY & SHARON PETROSKI				4,861.36
Water: 5								
							Prev. Bal:	1,401.07
							Per Diem Interest:	0.00
6451-0	R		87-02 CENTRE STREET	OZGUR, DEVRIM & TUNCALP, BURCIN				1,401.07
Water: 5								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
6452-0	R		87-03 CENTRE STREET	AWAD, NADER				81.86
Water: 5								
							Prev. Bal:	24.68
							Per Diem Interest:	0.00
6453-0	R		87-04 CENTRE STREET	BYRNE, RYAN				24.68
Water: 5								
							Prev. Bal:	37.34
							Per Diem Interest:	0.00
6463-0	R		59 CENTRE STREET	ROYCE, MICHAEL				37.34
Water: 5								
							Prev. Bal:	316.38
							Per Diem Interest:	1.13
6467-0	R		35 CENTRE STREET	MARTINEZ, JONATHAN TORIBIO				317.51
Water: 5								
							Prev. Bal:	29.24
							Per Diem Interest:	0.00
6472-0	R		18 CONOVER AVENUE	NICASTRO, MATTHEW				29.24
Water: 5								
							Prev. Bal:	33.29
							Per Diem Interest:	0.00
6476-0	R		34 CONOVER AVENUE	GRANDINETTI, VIRGINIA				33.29
Water: 5								
							Prev. Bal:	549.19
							Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6477-0	R		40 CONOVER AVENUE	CANO, ERICK				
Water: 5								
							Prev. Bal:	492.53
							Per Diem Interest:	0.00
6480-0	R		52 CONOVER AVENUE	PORTALATIN, PETER & HEYDI				492.53
Water: 5								
							Prev. Bal:	77.82
							Per Diem Interest:	0.00
6488-0	R		134 UNION AVENUE	LUING, TIM				77.82
Water: 5								
							Prev. Bal:	229.40
							Per Diem Interest:	0.00
6489-0	R		140 UNION AVENUE	ELIAS, M. & CRUZ, R. & VELASCO, M.				229.40
Water: 5								
							Prev. Bal:	154.73
							Per Diem Interest:	0.00
6493-0	R		156 UNION AVENUE	NEVES, ARLETTE				154.73
Water: 5								
							Prev. Bal:	475.48
							Per Diem Interest:	0.00
6504-0	R		37 MYRTLE AVENUE	PEREZ, FREDDY & LILIANA				475.48
Water: 3								
							Prev. Bal:	49.48
							Per Diem Interest:	0.00
6511-0	R		63 MSGR. OWENS PLACE	POPLAWSKI, PAUL & ELIZABETH BOK				49.48
Water: 3								
							Prev. Bal:	94.01
							Per Diem Interest:	0.00
6514-0	R		51 MSGR. OWENS PLACE	DARJEE, DIMPESH D.				94.01
Water: 3								
							Prev. Bal:	114.25
							Per Diem Interest:	0.00
6515-0	R		17 MYRTLE AVENUE	COLLAR, JOSEPH A. & MENESES, LUZ				114.25
Water: 3								
							Prev. Bal:	53.53
							Per Diem Interest:	0.00
6521-0	R		32 MYRTLE AVENUE	VALDIVIEZO, EMILIO				53.53
Water: 3								
							Prev. Bal:	488.47
							Per Diem Interest:	0.00
6522-0	R		36 MYRTLE AVENUE	CHAUHAN,RIMSHA & SEEMAL,ABRAR				488.47
Water: 3								
							Prev. Bal:	118.30
							Per Diem Interest:	0.00
6523-0	R		38 MYRTLE AVENUE	PESSOA, PEDRO				118.30
Water: 3								
							Prev. Bal:	560.76
							Per Diem Interest:	0.00

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6526-0	R		46 MYRTLE AVENUE	VIEMEISTER, JOHN W. & SHEILA E.				
Water: 3								
							Prev. Bal:	61.62
					Per Diem Interest:		0.00	61.62
6527-0	R		48 MYRTLE AVENUE	FERRY, DOMINIC				
Water: 3								
							Prev. Bal:	54.24
					Per Diem Interest:		0.00	54.24
6530-0	R		215 PARK AVENUE	DECO DRIVE HOME RENO,				
Water: 3								
							Prev. Bal:	233.92
					Per Diem Interest:		1.75	235.67
6540-0	R		36 MSGR. OWENS PLACE	MELILLO, MARIA FARAGASSO				
Water: 3								
							Prev. Bal:	126.39
					Per Diem Interest:		0.00	126.39
6548-0	R		22 MYRTLE AVENUE	RISPOLI, LISA M				
Water: 3								
							Prev. Bal:	134.49
					Per Diem Interest:		0.00	134.49
6550-0	R		33 MSGR. OWENS PLACE	D'ASCOLI, ANGELO & SANDRA				
Water: 3								
							Prev. Bal:	305.41
					Per Diem Interest:		0.00	305.41
6551-0	R		31 MSGR. OWENS PLACE	STABILE, ALPHONSE P				
Water: 3								
							Prev. Bal:	147.54
					Per Diem Interest:		0.00	147.54
6555-3	C		17 MSGR. OWENS PLACE	PHOENIX CENTER				
Water: 3								
							Prev. Bal:	1,753.25
					Per Diem Interest:		7.41	1,760.66
6559-0	R		44 CENTRE STREET	44 CENTRE ST LLC,				
Outside Lien								
Water: 5								
							Prev. Bal:	1,032.70
					Per Diem Interest:		0.00	1,032.70
6566-0	R		183 PARK AVENUE	GUTIERREZ, EDUARDO & JEAN				
Water: 3								
							Prev. Bal:	370.18
					Per Diem Interest:		0.00	370.18
6567-0	R		2 FREEMAN PLACE	MC MANUS, DARRELL				
Water: 5								
							Prev. Bal:	33.29
					Per Diem Interest:		0.00	33.29
6569-0	R		6 FREEMAN PLACE	TEIXEIRA, ANTHONY & LISETTE				
Water: 5								
							Prev. Bal:	317.56
					Per Diem Interest:		0.00	317.56

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6651-0	R		17 OAK RIDGE AVENUE	DI GIACOMO, ROBERT				
Water: 5								
							Prev. Bal:	119.30
					Per Diem Interest:	0.00		119.30
6663-0	R		156 CENTRE STREET	GIAMPIETRO, MICHAEL & AGOSTA, DEBRA				
Water: 5								
							Prev. Bal:	407.51
					Per Diem Interest:	0.00		407.51
6669-0	R		319 PARK AVENUE	GABRIELE, JOHN & SALVATORE				
Water: 3								
							Prev. Bal:	379.00
					Per Diem Interest:	1.70		380.70
6670-0	R		315 PARK AVENUE	PEREIRA, ERNEST III				
Water: 3								
							Prev. Bal:	41.38
					Per Diem Interest:	0.00		41.38
6672-0	R		281 PARK AVENUE	QUINN, MARK C				
Water: 3								
							Prev. Bal:	91.31
					Per Diem Interest:	0.00		91.31
6673-0	R		283 PARK AVENUE	HARTMAN, LAWRENCE J. & LOPEZ, G.				
Water: 3								
							Prev. Bal:	195.69
					Per Diem Interest:	0.00		195.69
6682-0	R		6 OAK RIDGE AVENUE	CETRULO, GERALD & TRACIE				
Water: 5								
							Prev. Bal:	1,893.60
					Per Diem Interest:	8.14		1,901.74
6695-0	R		108-110 PASSAIC AVE. A-3	MARROCCOLI, NICOLE M.				
Water: 1								
01/13/22 Bill	22	1 Water	w01	44294075		20.24	Prev. Bal:	33.29
01/13/22 Bill	22	1 Water	M04			9.00		53.53
					Per Diem Interest:	0.00		62.53
6700-0	R		108-110 PASSAIC AVE. A-8	MATTINA, JAMES W & GEORGATOS, AUNDREA				
Water: 1								
							Prev. Bal:	94.91
01/13/22 Bill	22	1 Water	w01	44294058		32.38		127.29
01/13/22 Bill	22	1 Water	M04			9.00		136.29
					Per Diem Interest:	0.00		136.29
6705-0	R		108-110 PASSAIC AVE. B-13	SIMON, LUKE				
Water: 1								
							Prev. Bal:	69.72
01/13/22 Bill	22	1 Water	w01	44294074		32.38		102.10
01/13/22 Bill	22	1 Water	M04			9.00		111.10
					Per Diem Interest:	0.00		111.10
6719-0	R		108-110 PASSAIC AVE. C-27	LUONGO, JUDE JR. C/O TOM D'ALESSIO				
Water: 1								
							Prev. Bal:	62.98
01/13/22 Bill	22	1 Water	w01	44381439		44.53		107.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6719-0	108-110	PASSAIC AVE. C-27	Continued						
01/13/22	Bill	22 1 Water	M05			14.40		121.91	
					Per Diem Interest:		0.00	121.91	
6728-0	R		1-5 IDEAL COURT	PATEL, MANILAL					
Water: 1									
							Prev. Bal:	2,355.07	
01/13/22	Bill	22 1 Water	w01	40595138		161.92		2,516.99	
01/13/22	Bill	22 1 Water	M04			9.00		2,525.99	
					Per Diem Interest:		17.33	2,543.32	
6743-0	R		14 IDEAL COURT	14 IDEAL COURT TRUST					
Water: 1									
							Prev. Bal:	505.38	
01/13/22	Bill	22 1 Water	w01	33315274		48.58		553.96	
01/13/22	Bill	22 1 Water	M04			9.00		562.96	
					Per Diem Interest:		3.37	566.33	
6770-0	R		21 FREEMAN PLACE	MARTELL, MICHAEL					
Water: 5									
							Prev. Bal:	146.63	
					Per Diem Interest:		0.00	146.63	
6783-0	R		71 OAK RIDGE AVENUE	JOHNSON, JOSEPH & E. ALVINO					
Water: 5									
							Prev. Bal:	347.69	
					Per Diem Interest:		0.00	347.69	
6801-0	R		325 PARK AVENUE	SCIRICA, PELLEGRINO & PAULINE					
Water: 3									
							Prev. Bal:	729.57	
					Per Diem Interest:		0.00	729.57	
6801-1	R		325 PARK AVENUE	SCIRICA, PELLEGRINO & PAULINE					
Water: 3									
							Prev. Bal:	478.59	
					Per Diem Interest:		0.00	478.59	
6806-0	R		70 OAK RIDGE AVENUE	GUTTMAN, GLENN					
Water: 5									
							Prev. Bal:	668.98	
					Per Diem Interest:		8.65	677.63	
6809-0	R		80 OAK RIDGE AVENUE	PIZZARELLI, STEVEN G. & SUSAN M.					
Water: 5									
							Prev. Bal:	110.20	
					Per Diem Interest:		0.00	110.20	
6818-0	R		299 CENTRE STREET	299 CENTRE LLC.					
Water: 5									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
6826-0	R		46 FLORENCE STREET	FONTANILLA, ARTHUR					
Water: 1									
							Prev. Bal:	281.12	
01/13/22	Bill	22 1 Water	w01	43685925		133.58		414.70	
01/13/22	Bill	22 1 Water	M04			9.00		423.70	
					Per Diem Interest:		0.00	423.70	
6841-0	R		145 PASSAIC AVENUE	DURAND, TEOFILO & BUENAVENTURA					
Water: 1									
							Prev. Bal:	247.83	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6841-0	145	PASSAIC AVENUE	Continued						
01/13/22	Bill	22 1	Water w01	36535938		214.54		462.37	
01/13/22	Bill	22 1	Water M04			9.00		471.37	
					Per Diem Interest:		0.00	471.37	
6842-0	R	141	PASSAIC AVENUE	PAN, LU-XING & BI-ER FENG					
Water: 1									
					Prev. Bal:			85.67	
01/13/22	Bill	22 1	Water w01	33315294		89.06		174.73	
01/13/22	Bill	22 1	Water M04			9.00		183.73	
					Per Diem Interest:		0.00	183.73	
6844-0	R	20	FLORENCE STREET	MAL, FRANCES F.					
Water: 1									
					Prev. Bal:			168.69	
01/13/22	Bill	22 1	Water w01	54069878		52.62		221.31	
01/13/22	Bill	22 1	Water M04			9.00		230.31	
					Per Diem Interest:		0.00	230.31	
6849-0	R	126	BROOKLINE AVENUE	PASTORINO, RALPH & JANICE M.					
Water: 1									
					Prev. Bal:			187.11	
01/13/22	Bill	22 1	Water w01	43930685		153.82		340.93	
01/13/22	Bill	22 1	Water M04			9.00		349.93	
					Per Diem Interest:		0.00	349.93	
6855-0	R	131	PASSAIC AVENUE	DIMAGGIO ENTERPRISES, LLC					
Water: 1									
					Prev. Bal:			1,061.95	
01/13/22	Bill	22 1	Water w01	47463219		732.69		1,794.64	
01/13/22	Bill	22 1	Water M08			54.00		1,848.64	
					Per Diem Interest:		0.00	1,848.64	
6880-0	R	96	BROOKLINE AVENUE	BUSTER, DEL & ARLENE					
Water: 1									
					Prev. Bal:			49.48	
01/13/22	Bill	22 1	Water w01	44294098		44.53		94.01	
01/13/22	Bill	22 1	Water M04			9.00		103.01	
					Per Diem Interest:		0.00	103.01	
6893-0	R	81	BROOKLINE AVENUE	PATELLA, DYAN M.					
Water: 1									
					Prev. Bal:			317.55	
01/13/22	Bill	22 1	Water w01	43930551		157.87		475.42	
01/13/22	Bill	22 1	Water M04			9.00		484.42	
					Per Diem Interest:		0.00	484.42	
6905-0	R	98	EVERGREEN AVENUE	PARTUS, KATHY					
Water: 1									
					Prev. Bal:			557.90	
01/13/22	Bill	22 1	Water w01	95616851		97.15		655.05	
01/13/22	Bill	22 1	Water M04			9.00		664.05	
					Per Diem Interest:		1.57	665.62	
6925-0	R	45	CROSS STREET	CASTELLANO, CHRISTOPHER					
Water: 1									
					Prev. Bal:			398.51	
01/13/22	Bill	22 1	Water w01	45069824		36.43		434.94	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6925-0	45	CROSS STREET	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		443.94	
					Per Diem Interest:		0.00	443.94	
6939-0	R		19 EVERGREEN AVENUE	MITSCHOW, LAWRENCE & JULIE					
Water: 1									
					Prev. Bal:			102.10	
01/13/22	Bill	22 1 Water	w01	45069491		64.77		166.87	
01/13/22	Bill	22 1 Water	M04			9.00		175.87	
					Per Diem Interest:		0.00	175.87	
6942-0	R		96 HARRISON STREET	SOTO, GABRIELLE					
Water: 4									
					Prev. Bal:			166.87	
01/28/22	Bill	22 1 Water	w01	32237141		133.58		300.45	
01/28/22	Bill	22 1 Water	M04			9.00		309.45	
					Per Diem Interest:		0.00	309.45	
6943-0	R		100 HARRISON STREET	PACHECO, SANDRA T.					
Water: 4									
					Prev. Bal:			107.05	
01/28/22	Bill	22 1 Water	w01	43930712		40.48		147.53	
01/28/22	Bill	22 1 Water	M04			9.00		156.53	
					Per Diem Interest:		0.00	156.53	
6953-0	R		4 EVERGREEN AVENUE	SOTO, JESUS & PERSIDA					
Water: 1									
					Prev. Bal:			73.77	
01/13/22	Bill	22 1 Water	w01	43685744		48.58		122.35	
01/13/22	Bill	22 1 Water	M04			9.00		131.35	
					Per Diem Interest:		0.00	131.35	
6955-0	R		16 EVERGREEN AVENUE	RIZVI, SHABISTA					
Water: 1									
					Prev. Bal:			461.04	
01/13/22	Bill	22 1 Water	w01	44294136		64.77		525.81	
01/13/22	Bill	22 1 Water	M04			9.00		534.81	
					Per Diem Interest:		0.00	534.81	
6970-0	R		49 BROOKLINE AVENUE	MUNOZ, JEFFREY & ANA					
Water: 1									
					Prev. Bal:			142.58	
01/13/22	Bill	22 1 Water	w01	18351349		105.25		247.83	
01/13/22	Bill	22 1 Water	M04			9.00		256.83	
					Per Diem Interest:		0.00	256.83	
6972-0	R		45 BROOKLINE AVENUE	POLICASTRO, PATRICIA					
Water: 1									
					Prev. Bal:			163.73	
01/13/22	Bill	22 1 Water	w01	43930384		68.82		232.55	
01/13/22	Bill	22 1 Water	M04			9.00		241.55	
					Per Diem Interest:		0.00	241.55	
6974-0	R		35 BROOKLINE AVENUE	BUCCA, MELISSA					
Water: 1									
					Prev. Bal:			1,141.10	
01/13/22	Bill	22 1 Water	w01	44294728		295.50		1,436.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6974-0	35	BROOKLINE AVENUE	Continued						
01/13/22	Bill	22 1	Water M04			9.00		1,445.60	
					Per Diem Interest:		0.00	1,445.60	
6986-0	R		116 FRANKLIN AVENUE	BEDALAMENTI, L.C/O PATRICIAN ASSOC.					
Water: 1									
					Prev. Bal:			158.78	
01/13/22	Bill	22 1	Water w01	45755370		145.73		304.51	
01/13/22	Bill	22 1	Water M04			9.00		313.51	
					Per Diem Interest:		0.00	313.51	
6987-0	R		120 FRANKLIN AVENUE	VIT-REL COMPANY INC.					
Water: 1									
					Prev. Bal:			235.69	
01/13/22	Bill	22 1	Water w01	44294971		157.87		393.56	
01/13/22	Bill	22 1	Water M04			9.00		402.56	
					Per Diem Interest:		0.00	402.56	
6994-0	R		148 FRANKLIN AVENUE	GIAMPINO ASSOCIATES, LLC C/O O'MARA					
Water: 1									
					Prev. Bal:			350.63	
01/13/22	Bill	22 1	Water w01	43685870		89.06		439.69	
01/13/22	Bill	22 1	Water M04			9.00		448.69	
					Per Diem Interest:		0.00	448.69	
7023-0	C		359 CENTRE STREET C0201	VIVINETTO, GARY					
Water: 5									
					Prev. Bal:			116.96	
					Per Diem Interest:		4.41	121.37	
7051-0	R		168 PROSPECT STREET	NEGRON, PABLO					
Water: 4									
					Prev. Bal:			286.97	
01/28/22	Bill	22 1	Water w01	32621882		76.91		363.88	
01/28/22	Bill	22 1	Water M04			9.00		372.88	
					Per Diem Interest:		0.00	372.88	
7071-0	R		43 RACE STREET	RAYOT, DOUGLAS & JESSICA					
Water: 4									
					Prev. Bal:			231.64	
01/28/22	Bill	22 1	Water w01	44295032		157.87		389.51	
01/28/22	Bill	22 1	Water M04			9.00		398.51	
					Per Diem Interest:		0.00	398.51	
7072-0	R		39 RACE STREET	MANTINEO, ANTONIO D. & JUANA E.					
Water: 4									
					Prev. Bal:			298.44	
01/28/22	Bill	22 1	Water w01	36439624		20.24		318.68	
01/28/22	Bill	22 1	Water M04			9.00		327.68	
					Per Diem Interest:		0.00	327.68	
7078-0	R		21 RACE STREET	ESTEVEZ, JEFFREY & CUADRA, C					
Water: 4									
					Prev. Bal:			162.82	
01/28/22	Bill	22 1	Water w01	43931311		117.39		280.21	
01/28/22	Bill	22 1	Water M04			9.00		289.21	
					Per Diem Interest:		0.00	289.21	
7094-0	R		220 PROSPECT STREET	CARRANZA, ARISTO					
Water: 4									
					Prev. Bal:			1,093.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7094-0	220	PROSPECT STREET	Continued						
01/28/22	Bill	22 1 Water	w01	29616446		206.45		1,300.31	
01/28/22	Bill	22 1 Water	M04			9.00		1,309.31	
					Per Diem Interest:		0.00	1,309.31	
7097-0	R		236 PROSPECT STREET	GOETTEL, MICHAEL & SANDRA					
Water: 4									
							Prev. Bal:	286.10	
01/28/22	Bill	22 1 Water	w01	45070037		60.72		346.82	
01/28/22	Bill	22 1 Water	M04			9.00		355.82	
					Per Diem Interest:		0.00	355.82	
7101-0	R		451 CENTRE STREET	TATLI, SERVET					
Water: 1									
							Prev. Bal:	69.72	
01/13/22	Bill	22 1 Water	w01	43655763		113.34		183.06	
01/13/22	Bill	22 1 Water	M04			9.00		192.06	
					Per Diem Interest:		0.00	192.06	
7104-0	R		443 CENTRE STREET	GIRON, ARTURO JR. & EDUARDO					
Water: 1									
							Prev. Bal:	138.54	
01/13/22	Bill	22 1 Water	w01	32621909		133.58		272.12	
01/13/22	Bill	22 1 Water	M04			9.00		281.12	
					Per Diem Interest:		0.00	281.12	
7116-0	R		29 WOODLAND AVENUE	FOLLET, DAVID					
Water: 1									
							Prev. Bal:	33.29	
01/13/22	Bill	22 1 Water	w01	44295536		56.67		89.96	
01/13/22	Bill	22 1 Water	M04			9.00		98.96	
					Per Diem Interest:		0.00	98.96	
7120-0	R		18 RACE STREET	MCCLAFFERTY, SHANE					
Water: 4									
							Prev. Bal:	1.98	
01/28/22	Bill	22 1 Water	w01	33315292		52.62		54.60	
01/28/22	Bill	22 1 Water	M04			9.00		63.60	
					Per Diem Interest:		0.00	63.60	
7121-0	R		22 RACE STREET	22 RACE STREET, LLC.					
Outside Lien									
Water: 4									
							Prev. Bal:	137.20	
01/28/22	Bill	22 1 Water	w01	18351389		20.24		157.44	
01/28/22	Bill	22 1 Water	M04			9.00		166.44	
					Per Diem Interest:		0.00	166.44	
7124-0	R		38 RACE STREET	TORTORA, DANIEL & ALYSSIA					
Water: 4									
							Prev. Bal:	118.30	
01/28/22	Bill	22 1 Water	w01	45070031		109.30		227.60	
01/28/22	Bill	22 1 Water	M04			9.00		236.60	
					Per Diem Interest:		0.00	236.60	
7129-0	R		12 WOODLAND AVENUE	CAPUTO, ROSA ALBA & GEROLAMO					
Water: 1									
							Prev. Bal:	57.58	
01/13/22	Bill	22 1 Water	w01	43685762		52.62		110.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7129-0	12	WOODLAND AVENUE	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		119.20	
					Per Diem Interest:		0.00	119.20	
7130-0	R		18 WOODLAND AVENUE	GELLER, BARRY					
Water: 1									
							Prev. Bal:	102.10	
01/13/22	Bill	22 1 Water	w01	43931379		125.49		227.59	
01/13/22	Bill	22 1 Water	M04			9.00		236.59	
					Per Diem Interest:		0.00	236.59	
7132-0	R		26 WOODLAND AVENUE	BROWN, MATTHEW D. & OLIVIA F.					
Water: 1									
							Prev. Bal:	300.83	
01/13/22	Bill	22 1 Water	w01	43931503		68.82		369.65	
01/13/22	Bill	22 1 Water	M04			9.00		378.65	
					Per Diem Interest:		0.00	378.65	
7134-0	R		32 WOODLAND AVENUE	JOHNSON, RICHARD					
Water: 1									
							Prev. Bal:	98.06	
01/13/22	Bill	22 1 Water	w01	44295500		52.62		150.68	
01/13/22	Bill	22 1 Water	M04			9.00		159.68	
					Per Diem Interest:		0.00	159.68	
7135-0	R		36 WOODLAND AVENUE	MISKELL, GREGORY J. & MELISSA					
Water: 1									
							Prev. Bal:	84.49	
01/13/22	Bill	22 1 Water	w01	45070088		137.63		222.12	
01/13/22	Bill	22 1 Water	M04			9.00		231.12	
					Per Diem Interest:		0.00	231.12	
7136-0	R		407 CENTRE STREET	PUGLIESE, JOSEPH E.					
Water: 1									
							Prev. Bal:	303.17	
01/13/22	Bill	22 1 Water	w01	36123687		20.24		323.41	
01/13/22	Bill	22 1 Water	M04			9.00		332.41	
					Per Diem Interest:		0.00	332.41	
7137-0	R		405 CENTRE STREET	CENTRE STREET ENTERPRISES LLC					
Water: 1									
							Prev. Bal:	29.24	
01/13/22	Bill	22 1 Water	w01	44294900		20.24		49.48	
01/13/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
7156-0	R		177 FRANKLIN AVENUE	GABRIELLA'S RESTAURANT					
Water: 1									
							Prev. Bal:	1,206.33	
01/13/22	Bill	22 1 Water	w01	43930683		246.93		1,453.26	
01/13/22	Bill	22 1 Water	M04			9.00		1,462.26	
					Per Diem Interest:		3.20	1,465.46	
7159-0	R		167 FRANKLIN AVENUE	HUSSEIN, HUSSEIN					
Water: 1									
							Prev. Bal:	49.48	
01/13/22	Bill	22 1 Water	w01	44294490		129.54		179.02	
01/13/22	Bill	22 1 Water	M04			9.00		188.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7159-0	167	FRANKLIN AVENUE	Continued						
01/31/22	Bill	22 2 Water	w01 Final	44294490		987.71		1,175.73	
					Per Diem Interest:		0.00	1,175.73	
7165-0	R		17 LOCUST STREET	BRUSH, ROSEMARIE					
Water: 4									
							Prev. Bal:	901.72	
01/28/22	Bill	22 1 Water	w01	34209939		72.86		974.58	
01/28/22	Bill	22 1 Water	M04			9.00		983.58	
					Per Diem Interest:		2.38	985.96	
7175-0	R		143 FRANKLIN AVENUE	ALBAN, BALA					
Water: 1									
							Prev. Bal:	1,824.78	
01/13/22	Bill	22 1 Water	w01	43685934		20.24		1,845.02	
01/13/22	Bill	22 1 Water	M04			9.00		1,854.02	
					Per Diem Interest:		33.03	1,887.05	
7190-0	R		37 CHASE STREET	CENTANNI, PETER V. & VICTOR P.					
Water: 4									
							Prev. Bal:	249.64	
01/28/22	Bill	22 1 Water	w01	36439562		44.53		294.17	
01/28/22	Bill	22 1 Water	M04			9.00		303.17	
					Per Diem Interest:		0.00	303.17	
7194-0	R		11 CHASE STREET	CARACCIOLA, FRED C. & GABRIELLE					
Water: 4									
							Prev. Bal:	621.84	
01/28/22	Bill	22 1 Water	w01	34578654		121.44		743.28	
01/28/22	Bill	22 1 Water	M04			9.00		752.28	
					Per Diem Interest:		0.00	752.28	
7205-0	R		204 HARRISON STREET	CENTANNI, PETER D.					
Water: 4									
							Prev. Bal:	223.54	
01/28/22	Bill	22 1 Water	w01	43686562		238.83		462.37	
01/28/22	Bill	22 1 Water	M04			9.00		471.37	
					Per Diem Interest:		0.00	471.37	
7210-0	R		27 VINE STREET	FISHER, CORAZON & EARL JR.					
Water: 1									
							Prev. Bal:	138.54	
01/13/22	Bill	22 1 Water	w01	43685654		109.30		247.84	
01/13/22	Bill	22 1 Water	M04			9.00		256.84	
					Per Diem Interest:		0.00	256.84	
7211-0	R		23 VINE STREET	FABIANO, NICOLE S.					
Water: 1									
							Prev. Bal:	1,247.26	
01/13/22	Bill	22 1 Water	w01	44295723		121.44		1,368.70	
01/13/22	Bill	22 1 Water	M04			9.00		1,377.70	
					Per Diem Interest:		0.00	1,377.70	
7217-0	R		37 SPRING STREET	ALZAHRI, HAMZAH					
Water: 4									
							Prev. Bal:	162.82	
01/28/22	Bill	22 1 Water	w01	43930430		141.68		304.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7217-0	37	SPRING STREET	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		313.50	
					Per Diem Interest:		0.00	313.50	
7243-0	R		24 ORCHARD STREET	SAJONAS, FELSON & GASPAR, ELLAINE					
Water: 4									
					Prev. Bal:			45.43	
01/28/22	Bill	22 1 Water	w01	43931525		28.34		73.77	
01/28/22	Bill	22 1 Water	M04			9.00		82.77	
					Per Diem Interest:		0.00	82.77	
7247-0	R		38 ORCHARD STREET	RUSIGNUOLO, ANTHONY					
Water: 4									
					Prev. Bal:			70.53	
01/28/22	Bill	22 1 Water	w01	45755393		20.24		90.77	
01/28/22	Bill	22 1 Water	M04			9.00		99.77	
					Per Diem Interest:		0.00	99.77	
7259-0	R		5 ORCHARD STREET	EGUES, JOSE & NEICY					
Water: 4									
					Prev. Bal:			200.00	
01/28/22	Bill	22 1 Water	w01	45755478		145.73		345.73	
01/28/22	Bill	22 1 Water	M04			9.00		354.73	
					Per Diem Interest:		0.00	354.73	
7260-0	R		163 PROSPECT STREET	MINICHINI, MICHAEL D. & KATHY					
Water: 4									
					Prev. Bal:			1,167.01	
01/28/22	Bill	22 1 Water	w01	45069554		89.06		1,256.07	
01/28/22	Bill	22 1 Water	M04			9.00		1,265.07	
					Per Diem Interest:		4.64	1,269.71	
7264-0	R		20 HOLMES STREET	MORALES, JOEL					
Water: 4									
					Prev. Bal:			543.89	
01/28/22	Bill	22 1 Water	w01	44295793		76.91		620.80	
01/28/22	Bill	22 1 Water	M04			9.00		629.80	
					Per Diem Interest:		0.01	629.81	
7267-0	R		32 HOLMES STREET	RAMEZZANA, JACK JR. & KATHLEEN M.					
Water: 4									
					Prev. Bal:			130.44	
01/28/22	Bill	22 1 Water	w01	45069560		101.20		231.64	
01/28/22	Bill	22 1 Water	M04			9.00		240.64	
					Per Diem Interest:		0.00	240.64	
7307-0	R		298 HARRISON STREET	ZALESKI, TERESA					
Water: 4									
					Prev. Bal:			7.21	
01/28/22	Bill	22 1 Water	w01	35067645		76.91		84.12	
01/28/22	Bill	22 1 Water	M04			9.00		93.12	
					Per Diem Interest:		0.00	93.12	
7309-0	R		308 HARRISON STREET	REID, GARY W.					
Water: 4									
					Prev. Bal:			554.14	
01/28/22	Bill	22 1 Water	w01	45755476		89.06		643.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7309-0	308	HARRISON STREET	Continued						
01/28/22	Bill	22 1	Water M04			9.00		652.20	
					Per Diem Interest:		0.00	652.20	
7315-1	C		174 BLOOMFIELD AVENUE	EAGLE LAND C/O INV. PROP. GROUP LLC					
Water: 7									
					Prev. Bal:			0.26	
01/28/22	Bill	22 1	Water w01	43312420		574.82		575.08	
01/28/22	Bill	22 1	Water M40			10.80		585.88	
					Per Diem Interest:		0.00	585.88	
7325-0	R		527 CENTRE STREET	UTTRACCHI, ANGELO					
Water: 1									
					Prev. Bal:			81.86	
01/13/22	Bill	22 1	Water w01	44295637		56.67		138.53	
01/13/22	Bill	22 1	Water M04			9.00		147.53	
					Per Diem Interest:		0.00	147.53	
7333-0	R		18 ACKERMAN STREET	VELASQUEZ, DAMON & LISSETTE					
Water: 1									
					Prev. Bal:			695.58	
01/13/22	Bill	22 1	Water w01	16332737		121.44		817.02	
01/13/22	Bill	22 1	Water M04			9.00		826.02	
					Per Diem Interest:		0.00	826.02	
7342-0	R		509 CENTRE STREET	CAMPANA, DONALD & GLADYS					
Water: 1									
					Prev. Bal:			102.10	
01/13/22	Bill	22 1	Water w01	34346395		76.91		179.01	
01/13/22	Bill	22 1	Water M04			9.00		188.01	
					Per Diem Interest:		0.00	188.01	
7343-0	R		507 CENTRE STREET	ZARRO, JOHN & JOSEPHINE					
Water: 1									
					Prev. Bal:			150.68	
01/13/22	Bill	22 1	Water w01	40595122		125.49		276.17	
01/13/22	Bill	22 1	Water M04			9.00		285.17	
					Per Diem Interest:		0.00	285.17	
7346-0	R		499 CENTRE STREET	CURCIO, JOSEPH & CARLA					
Water: 1									
					Prev. Bal:			317.88	
01/13/22	Bill	22 1	Water w01	45070098		80.96		398.84	
01/13/22	Bill	22 1	Water M04			9.00		407.84	
					Per Diem Interest:		0.00	407.84	
7353-0	R		479 CENTRE STREET	PASTOFF, LOUISE					
Water: 1									
					Prev. Bal:			160.58	
01/13/22	Bill	22 1	Water w01	33315249		48.58		209.16	
01/13/22	Bill	22 1	Water M04			9.00		218.16	
					Per Diem Interest:		0.00	218.16	
7354-0	R		473 CENTRE STREET	LORE, SUSAN					
Water: 1									
					Prev. Bal:			255.93	
01/13/22	Bill	22 1	Water w01	45755369		190.26		446.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7354-0	473	CENTRE STREET	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		455.19	
					Per Diem Interest:		0.00	455.19	
7367-0	R		92 RACE STREET	CASTRO, ALEX O.					
Water: 4									
							Prev. Bal:	215.02	
01/28/22	Bill	22 1 Water	w01	43685858		117.39		332.41	
01/28/22	Bill	22 1 Water	M04			9.00		341.41	
					Per Diem Interest:		0.00	341.41	
7368-0	R		73 RACE STREET	SCHULZE, CHRISTOPHER J & IVANETE					
Water: 4									
							Prev. Bal:	188.40	
01/28/22	Bill	22 1 Water	w01	43930439		44.53		232.93	
01/28/22	Bill	22 1 Water	M04			9.00		241.93	
					Per Diem Interest:		0.00	241.93	
7371-0	R		209 PROSPECT STREET	TESEI, JOSEPH & GENELLO, MAXINE					
Water: 4									
							Prev. Bal:	223.54	
01/28/22	Bill	22 1 Water	w01	43931004		178.11		401.65	
01/28/22	Bill	22 1 Water	M04			9.00		410.65	
					Per Diem Interest:		0.00	410.65	
7394-0	R		71 SPRING STREET	CARROLL, PAUL & JOELY K.					
Water: 4									
							Prev. Bal:	131.34	
01/28/22	Bill	22 1 Water	w01	43931338		48.58		179.92	
01/28/22	Bill	22 1 Water	M04			9.00		188.92	
					Per Diem Interest:		0.00	188.92	
7396-0	R		63 SPRING STREET	LACSON, ARSENIO & CAROLINE					
Water: 4									
							Prev. Bal:	61.62	
01/28/22	Bill	22 1 Water	w01	32830272		40.48		102.10	
01/28/22	Bill	22 1 Water	M04			9.00		111.10	
					Per Diem Interest:		0.00	111.10	
7405-0	R		30 VINE STREET	PULA, MARIA					
Water: 1									
							Prev. Bal:	53.53	
01/13/22	Bill	22 1 Water	w01	44294258		101.20		154.73	
01/13/22	Bill	22 1 Water	M04			9.00		163.73	
					Per Diem Interest:		0.00	163.73	
7408-0	R		220 BLOOMFIELD AVENUE	BIJAPUR, JETASHRI+CHINTALA, SHOBAN					
Water: 6									
							Prev. Bal:	142.58	
					Per Diem Interest:		0.00	142.58	
7410-0	R		228 BLOOMFIELD AVENUE	PRINCIPATO, STEVEN P+SHANIK, SAMANTHA					
Water: 6									
							Prev. Bal:	49.48	
					Per Diem Interest:		0.00	49.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7411-0	R		232 BLOOMFIELD AVENUE	HENRY, ERICK & SENAY					
Water: 6									
							Prev. Bal:	147.54	
						Per Diem Interest:	0.00	147.54	
7421-0	R		1 ACKERMAN STREET	HAMER, JENELLE & ADAM HAMER					
Water: 1									
							Prev. Bal:	73.77	
01/13/22	Bill	22	1 Water	w01	44295805	89.06		162.83	
01/13/22	Bill	22	1 Water	M04		9.00		171.83	
						Per Diem Interest:	0.00	171.83	
7426-0	R		18 TAFT STREET	RAMOS, JULIO C. & JACKELINE					
Water: 1									
							Prev. Bal:	139.00	
01/13/22	Bill	22	1 Water	w01	34209931	206.45		345.45	
01/13/22	Bill	22	1 Water	M04		9.00		354.45	
						Per Diem Interest:	0.00	354.45	
7437-0	R		25 HUDSON STREET	IRENE, ANTONIO					
Water: 6									
							Prev. Bal:	134.49	
						Per Diem Interest:	0.00	134.49	
7438-0	R		21 HUDSON STREET	SCHIMMENTI, LISA					
Water: 6									
							Prev. Bal:	110.20	
						Per Diem Interest:	0.00	110.20	
7439-0	R		19 HUDSON STREET	ELI, CHRISTOPHER P. & LINDA M.					
Water: 6									
							Prev. Bal:	69.72	
						Per Diem Interest:	0.00	69.72	
7443-0	R		90 COLUMBIA AVENUE	WROCLAWSKI, DANIEL ALBERTO & SARAH					
Water: 6									
							Prev. Bal:	323.40	
						Per Diem Interest:	0.00	323.40	
7445-0	R		272 VAN WINKLE AVENUE	MEGGIOLARO, LISA & GAIL & LOUIS					
Water: 6									
							Prev. Bal:	41.38	
						Per Diem Interest:	0.00	41.38	
7452-0	R		633 CENTRE STREET	JIANG, GING CHONG & CHEN, ZHU MEI					
Water: 1									
							Prev. Bal:	183.06	
01/13/22	Bill	22	1 Water	w01	45070076	101.20		284.26	
01/13/22	Bill	22	1 Water	M04		9.00		293.26	
						Per Diem Interest:	0.00	293.26	
7455-0	R		17 WEBSTER STREET	ASLAM, MUHAMMAD & TAHSEEN					
Water: 6									
							Prev. Bal:	613.95	
						Per Diem Interest:	0.00	613.95	
7456-0	R		15 WEBSTER STREET	BERRY, JEFFERY & JANET LEE					
Water: 6									
							Prev. Bal:	29.24	
						Per Diem Interest:	0.00	29.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7457-0	R		9 WEBSTER STREET	SAMMARTINE, CAROLYN					
Water: 6									
							Prev. Bal:	79.72	
					Per Diem Interest:	0.00		79.72	
7458-0	R		3 WEBSTER STREET	BELL, HELEN					
Water: 6									
							Prev. Bal:	85.91	
					Per Diem Interest:	0.00		85.91	
7461-0	R		4 HUDSON STREET	ISREAL, SHERI LYNN					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:	0.00		53.53	
7464-0	R		20 HUDSON STREET	NINA, JUAN & ET AL.					
Water: 6									
							Prev. Bal:	348.38	
					Per Diem Interest:	0.00		348.38	
7467-0	R		621 CENTRE STREET	KRYZNEFSKI, GERALD					
Water: 1									
01/13/22 Bill	22	1 Water	w01	43930374		101.20		122.15	
01/13/22 Bill	22	1 Water	M04			9.00		223.35	
					Per Diem Interest:	0.00		232.35	
7468-0	R		619 CENTRE STREET	ISLAM, MOHAMMED K & CHOWDHURY, MASUD					
Water: 1									
							Prev. Bal:	187.11	
01/13/22 Bill	22	1 Water	w01	43685781		149.78		336.89	
01/13/22 Bill	22	1 Water	M04			9.00		345.89	
					Per Diem Interest:	0.00		345.89	
7470-0	R		27 MONROE STREET	MEGGIOLARO, LOUIS A. & GAIL M.					
Water: 6									
							Prev. Bal:	69.72	
					Per Diem Interest:	0.00		69.72	
7473-0	R		11 MONROE STREET	JONES, MICHAEL M. & JANIS L.					
Water: 6									
							Prev. Bal:	110.20	
					Per Diem Interest:	0.00		110.20	
7482-0	R		605 CENTRE STREET	ENCINAS, SARITA M & CABREJOS, JORGE					
Water: 1									
							Prev. Bal:	235.69	
01/13/22 Bill	22	1 Water	w01	43685975		335.98		571.67	
01/13/22 Bill	22	1 Water	M04			9.00		580.67	
					Per Diem Interest:	0.00		580.67	
7484-0	R		25 FULTON STREET	BAZAN, JOHN A. & CYNTHIA					
Water: 6									
							Prev. Bal:	894.45	
					Per Diem Interest:	0.00		894.45	
7485-0	R		19 FULTON STREET	MORAN, AMY					
Water: 6									
							Prev. Bal:	147.53	
					Per Diem Interest:	0.00		147.53	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
7494-0	R		22 MONROE STREET	FERNANDEZ, XAVIER & MERCADO L.					
Water: 6								Prev. Bal:	33.29
								Per Diem Interest:	0.00
7499-0	R		275 BLOOMFIELD AVENUE	REMPUSHESKI, RICHARD & YANELIS					33.29
Water: 6								Prev. Bal:	398.51
								Per Diem Interest:	0.00
7501-0	R		263 BLOOMFIELD AVENUE	VIZUETE, JAMES					398.51
Water: 6								Prev. Bal:	126.39
								Per Diem Interest:	0.00
7503-0	R		14 COLUMBIA AVENUE	RISIMINI, DALE & LORI					126.39
Water: 6								Prev. Bal:	118.30
								Per Diem Interest:	0.00
7511-0	R		29 COLUMBIA AVENUE	DOLAGHAN, BRIAN F. & KIMBERLY					118.30
Water: 6								Prev. Bal:	1,016.99
								Per Diem Interest:	15.61
7514-0	R		15 COLUMBIA AVENUE	LAGE, SANTIAGO & PARRADO,SHERRY-ANN					1,032.60
Water: 6								Prev. Bal:	81.86
								Per Diem Interest:	0.00
7518-0	R		243 BLOOMFIELD AVENUE	BISSELL, JAMES D.					81.86
Water: 6								Prev. Bal:	341.84
								Per Diem Interest:	0.00
7522-0	R		12 MOUNT VERNON STREET	HOELLER, LAUREN					341.84
Water: 6								Prev. Bal:	317.55
								Per Diem Interest:	0.00
7524-0	R		30 MOUNT VERNON STREET	SIMONE, MICHAEL & ANN MARIE SIMONE					317.55
Water: 6								Prev. Bal:	98.96
								Per Diem Interest:	0.00
7535-0	R		77 COLUMBIA AVENUE	MELITO, MARIE					98.96
Water: 6								Prev. Bal:	29.24
								Per Diem Interest:	0.00
7539-0	R		61 COLUMBIA AVENUE	VITIELLO, VINCENT J.					29.24
Water: 6								Prev. Bal:	941.41
								Per Diem Interest:	2.11
7545-0	R		78 MOUNT VERNON STREET	COLEMAN, MICHAEL					943.52
Water: 6								Prev. Bal:	29.24
								Per Diem Interest:	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	
7548-0	R		90 MOUNT VERNON STREET	LOZANO, STEVEN					
Water: 6									
							Prev. Bal:	195.21	
							Per Diem Interest:	0.00	195.21
7557-0	R		749 CENTRE STREET	DI MAGGIO, MARIO & ANGELA					
Water: 1									
							Prev. Bal:	612.15	
01/13/22	Bill	22	1 Water	w01	44295670	80.96			693.11
01/13/22	Bill	22	1 Water	M04		9.00			702.11
							Per Diem Interest:	0.00	702.11
7564-0	R		11 IVY PLACE	SANTORA, ALBERT & KOZACHUK, JEANNET					
Water: 6									
							Prev. Bal:	280.22	
							Per Diem Interest:	0.00	280.22
7565-0	R		172 COLUMBIA AVENUE	LEYRER, HELEN					
Water: 6									
							Prev. Bal:	407.84	
							Per Diem Interest:	0.00	407.84
7566-0	R		282 EAST PASSAIC AVENUE	WALSKI, HARRY R JR & AMY WARREN					
Water: 6									
							Prev. Bal:	431.79	
							Per Diem Interest:	0.00	431.79
7574-0	R		42 IVY PLACE	FIGUERAS, CARMINA					
Water: 6									
							Prev. Bal:	364.80	
							Per Diem Interest:	0.00	364.80
7576-0	R		34 IVY PLACE	VAN WOEART, TIMOTHY & KIMBERLY VAN					
Water: 6									
							Prev. Bal:	117.58	
							Per Diem Interest:	0.00	117.58
7578-0	R		717 CENTRE STREET	MCLEOD, BRIAN & KEITH					
Water: 1									
							Prev. Bal:	776.78	
01/13/22	Bill	22	1 Water	w01	18481840	161.92			938.70
01/13/22	Bill	22	1 Water	M04		9.00			947.70
							Per Diem Interest:	0.00	947.70
7581-0	R		701 CENTRE STREET	CARROLL, STEVEN & GARCSZAL, JULIE-ANN					
Water: 1									
							Prev. Bal:	150.68	
01/13/22	Bill	22	1 Water	w01	43931395	60.72			211.40
01/13/22	Bill	22	1 Water	M04		9.00			220.40
							Per Diem Interest:	0.00	220.40
7583-0	R		691 CENTRE STREET	SCHUBACH, RICHARD J. & CAROLE T.					
Water: 1									
							Prev. Bal:	94.01	
01/13/22	Bill	22	1 Water	w01	44295764	44.53			138.54
01/13/22	Bill	22	1 Water	M04		9.00			147.54
							Per Diem Interest:	0.00	147.54
7584-0	R		687 CENTRE STREET	FIGUEROA, BENJAMIN & LANGELAND, I.S.					
Water: 1									
							Prev. Bal:	81.86	
01/13/22	Bill	22	1 Water	w01	43685811	52.62			134.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7584-0	687	CENTRE STREET	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		143.48	
					Per Diem Interest:		0.00	143.48	
7590-0	R		44 CLEMENT STREET	GINCEL, TAMMY					
Water: 6									
							Prev. Bal:	33.29	
					Per Diem Interest:		0.00	33.29	
7591-0	R		36 CLEMENT STREET	COCCHIOLA, NICOLE					
Water: 6									
							Prev. Bal:	85.91	
					Per Diem Interest:		0.00	85.91	
7592-0	R		27 CLEMENT STREET	TAUREILLO, MICHAEL W.					
Water: 6									
							Prev. Bal:	1,209.07	
					Per Diem Interest:		9.82	1,218.89	
7602-0	R		31 CLEMENT STREET	ENG, CINDY					
Water: 6									
							Prev. Bal:	81.86	
					Per Diem Interest:		0.00	81.86	
7610-0	R		132 COLUMBIA AVENUE	MCLAUGHLIN, LESLIE ANN & GALLINA C.					
Water: 6									
							Prev. Bal:	89.96	
					Per Diem Interest:		0.00	89.96	
7611-0	R		136 COLUMBIA AVENUE	BRITO, ODALICE & PEREZ, MELQUIS					
Water: 6									
							Prev. Bal:	110.20	
					Per Diem Interest:		0.00	110.20	
7618-0	R		274 EAST PASSAIC AVENUE	HERNANDEZ, VENUS					
Water: 6									
							Prev. Bal:	119.48	
					Per Diem Interest:		0.00	119.48	
7623-0	R		155 COLUMBIA AVENUE	CONFORTI, DAVID & WARRENDER, LAURA					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:		0.00	53.53	
7627-0	R		133 COLUMBIA AVENUE	PATEL, HETAL					
Outside Lien									
Water: 6									
							Prev. Bal:	1,331.83	
					Per Diem Interest:		16.37	1,348.20	
7634-0	R		136 MOUNT VERNON STREET	FRANKOVIC, JUDITH & DAVID					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
7636-0	R		144 MOUNT VERNON STREET	PATEL, MANILAL A. & JASHODA M.					
Water: 6									
							Prev. Bal:	643.68	
					Per Diem Interest:		8.05	651.73	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
7642-0	R		378 MOUNT VERNON STREET	TRONCELLITO, MATTHEW				
Water: 6							Prev. Bal:	114.25
							Per Diem Interest:	0.00
7643-0	R		380 MOUNT VERNON STREET	BAUMANN, WILLIAM & LORA				114.25
Water: 6							Prev. Bal:	344.12
							Per Diem Interest:	3.32
7644-0	R		270 EAST PASSAIC AVENUE	VALE, TAKISHA & TAJ GIBSON				347.44
Water: 6							Prev. Bal:	473.19
							Per Diem Interest:	0.00
7646-0	R		155 SAN ANTONIO AVENUE	CARLUCCI, ROBERT JOSEPH & JAIME L				473.19
Water: 6							Prev. Bal:	106.15
							Per Diem Interest:	0.00
7648-0	R		141 SAN ANTONIO AVENUE	SPAGNUOLO, MICHAEL & ZOFIA				106.15
Water: 6							Prev. Bal:	138.54
							Per Diem Interest:	0.00
7649-0	R		135 SAN ANTONIO AVENUE	GOVINDARAJAN, R. & A.				138.54
Water: 6							Prev. Bal:	175.87
							Per Diem Interest:	0.00
7651-0	R		125 SAN ANTONIO AVENUE	SALVADOR, KENNETH & L. DEHART				175.87
Water: 6							Prev. Bal:	127.29
							Per Diem Interest:	0.00
7659-0	R		152 MARGARET AVENUE	FALANGO, JESSICA				127.29
Water: 6							Prev. Bal:	33.29
							Per Diem Interest:	0.00
7665-0	R		196 EAST PASSAIC AVENUE	RODRIGUEZ, ELVIA S. & JOHNNY JR.				33.29
Water: 6							Prev. Bal:	71.31
							Per Diem Interest:	0.00
7674-0	R		240 EAST PASSAIC AVENUE	DE PIRO, THOMAS A & BASILONE, DIANE				71.31
Water: 6							Prev. Bal:	146.63
							Per Diem Interest:	0.00
7676-0	R		248 EAST PASSAIC AVENUE	CIANCI, JOSEPH & THERESA				146.63
Water: 6							Prev. Bal:	98.06
							Per Diem Interest:	0.00
7680-0	R		69 HASTINGS AVENUE	SAMPSON, MARIA				98.06
Water: 6							Prev. Bal:	217.25
							Per Diem Interest:	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	
7687-0	R		35 HASTINGS AVENUE	BIDOGLIO, JENNA					
Water: 6									
							Prev. Bal:	94.91	
					Per Diem Interest:		0.00	94.91	
7696-0	R		137 MOUNT VERNON STREET	KINGSTON, FREDERICK S.					
Water: 6									
							Prev. Bal:	61.62	
					Per Diem Interest:		0.00	61.62	
7698-0	R		6 LINCOLN STREET	CALVITTO, LOUIS & DENISE					
Water: 6									
							Prev. Bal:	595.32	
					Per Diem Interest:		0.00	595.32	
7704-0	R		58 HASTINGS AVENUE	CAPRIA, ANTHONY					
Water: 6									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
7706-0	R		3 LINCOLN STREET	CASTILLON, CEASAR VIDAN & JUDITH					
Water: 6									
							Prev. Bal:	166.87	
					Per Diem Interest:		0.00	166.87	
7708-0	R		215 VAN WINKLE AVENUE	BAULO, GERARD J.					
Water: 6									
							Prev. Bal:	537.04	
					Per Diem Interest:		0.00	537.04	
7709-0	R		209 VAN WINKLE AVENUE	YEPEZ, KRISTELLE					
Water: 6									
							Prev. Bal:	285.17	
					Per Diem Interest:		0.00	285.17	
7710-0	R		207 VAN WINKLE AVENUE	SALME, SANTIAGO					
Water: 6									
							Prev. Bal:	192.06	
					Per Diem Interest:		0.00	192.06	
7716-0	R		17 DENVER STREET	DI PRIMIO,ANTHONY & COPPOLA, ALICIA					
Water: 6									
							Prev. Bal:	171.08	
					Per Diem Interest:		0.00	171.08	
7718-0	R		7 DENVER STREET	HIGHSMITH, DESYRA					
Water: 6									
							Prev. Bal:	452.04	
					Per Diem Interest:		0.00	452.04	
7723-0	R		103 KIERSTEAD AVENUE	FIGUERA, DANIEL					
Water: 6									
							Prev. Bal:	331.53	
01/12/22 Bill	22	1 Water	w01 Final	43685556		20.24		351.77	
					Per Diem Interest:		3.35	355.12	
7724-0	R		185 VAN WINKLE AVENUNE	MUI, VICTOR W. & LA, MEI LINH					
Water: 6									
							Prev. Bal:	295.46	
					Per Diem Interest:		0.00	295.46	

Water: 6

Account Id	Type	Section	Property Location	Bill To Name						
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest		Balance
7790-0	R		110	KIERSTEAD AVENUE	AGARWAL, SUNIL & UGHAREJA,CHANDANI					
Water: 6										
								Prev. Bal:		53.53
								Per Diem Interest:	0.00	53.53
7794-0	R		103	HOPPER AVENUE	SAN SALVADORE,KENNETH E & MAUREEN L					
Water: 6										
								Prev. Bal:		102.10
								Per Diem Interest:	0.00	102.10
7797-0	R		89	HOPPER AVENUE	KILCOMMON, MEAGAN					
Water: 6										
								Prev. Bal:		31.23
								Per Diem Interest:	0.00	31.23
7802-0	R		56	KIERSTEAD AVENUE	LONGO, ANGELA MARIE					
Water: 6										
								Prev. Bal:		60.72
								Per Diem Interest:	0.00	60.72
7803-0	R		62	KIERSTEAD AVENUE	CISCO, DESIREE J.					
Water: 6										
								Prev. Bal:		506.02
								Per Diem Interest:	0.00	506.02
7804-0	R		66	KIERSTEAD AVENUE	CANNICI, WILLIAM J. & LORRAINE					
Water: 6										
								Prev. Bal:		37.34
								Per Diem Interest:	0.00	37.34
7805-0	R		70	KIERSTEAD AVENUE	BERLANGIERI, CAROLYN					
Water: 6										
								Prev. Bal:		33.29
								Per Diem Interest:	0.00	33.29
7807-0	R		76	KIERSTEAD AVENUE	PRIOR, DENISE					
Water: 6										
								Prev. Bal:		29.24
								Per Diem Interest:	0.00	29.24
7808-0	R		82	KIERSTEAD AVENUE	RAMIREZ, MAYRA					
Water: 6										
								Prev. Bal:		29.24
								Per Diem Interest:	0.00	29.24
7810-0	R		102	KIERSTEAD AVENUE	NGUYEN, MICHAEL HENRY TIEN &SON,NAY					
Water: 6										
								Prev. Bal:		98.06
								Per Diem Interest:	0.00	98.06
7822-0	R		16	WOODCREST LANE	FURMAN, CARMINE & DANIELLE					
Water: 6										
								Prev. Bal:		81.86
								Per Diem Interest:	0.00	81.86
7823-0	R		18	WOODCREST LANE	TOPIWALA, MIHIR A & SHETH, DHARTI					
Water: 6										
								Prev. Bal:		81.86
								Per Diem Interest:	0.00	81.86

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
7827-0	R		4 SHERWOOD LANE	EVERS, WILLIAM T. & ELAINE				
Water: 6								
							Prev. Bal:	93.41
							Per Diem Interest:	0.00
7843-0	R		82 HOPPER AVENUE	PELLEGRINO, LAUREN				
Water: 6								
							Prev. Bal:	69.72
							Per Diem Interest:	0.00
7852-0	R		126 HOPPER AVENUE	BESHARA, WAGDY				
Water: 6								
							Prev. Bal:	81.86
							Per Diem Interest:	0.00
7853-0	R		136 FRANK STREET	CONFORTI, TODD & ANN MARIE				
Water: 6								
							Prev. Bal:	106.15
							Per Diem Interest:	0.00
7857-0	R		45 SAN ANTONIO AVENUE	COZZOLINO, AGOSTINO & RENEE				
Water: 6								
							Prev. Bal:	89.96
							Per Diem Interest:	0.00
7860-0	R		31 SAN ANTONIO AVENUE	WALLACE, M. & ZSOLDOS, J.				
Water: 6								
							Prev. Bal:	593.25
							Per Diem Interest:	0.00
7867-0	R		145 BLOOMFIELD AVENUE	LEWIS, LORRAINE T. & CLARK, KAREN A				
Water: 6								
							Prev. Bal:	154.73
							Per Diem Interest:	0.00
7869-0	R		139 BLOOMFIELD AVENUE	ADAMS, SAMANTHA				
Water: 6								
							Prev. Bal:	820.59
							Per Diem Interest:	0.00
7870-0	R		2 MARGARET AVENUE	SHUSTER, SERAFINA				
Water: 6								
							Prev. Bal:	49.48
							Per Diem Interest:	0.00
7879-0	R		54 MARGARET AVENUE	CAPALBO, ANGELO JR. & LORA				
Water: 6								
							Prev. Bal:	85.91
							Per Diem Interest:	0.00
7880-0	R		60 MARGARET AVENUE	ERVOLINO, DAVID A & DALESANDRO,LISA				
Water: 6								
							Prev. Bal:	410.66
							Per Diem Interest:	0.00
7888-0	R		377 HARRISON STREET	MOURAO, PETER D. & MARIA C.				
Water: 6								
							Prev. Bal:	385.62
							Per Diem Interest:	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	
7893-0	R		163 BLOOMFIELD AVENUE	HIGGINS, CHRISTOPHER K.					
Water: 6							Prev. Bal:	37.19	
							Per Diem Interest:	0.00	37.19
7896-0	R		10 SAN ANTONIO AVENUE	REIDY, RICHARD & JULIE ANN					
Water: 6							Prev. Bal:	154.73	
							Per Diem Interest:	0.00	154.73
7897-0	R		16 SAN ANTONIO AVENUE	O'BRIEN, JOHN J. & JOSEPHINE					
Water: 6							Prev. Bal:	105.40	
							Per Diem Interest:	0.00	105.40
7901-0	R		32 SAN ANTONIO AVENUE	NARDIELLO, ALAN J. & LEANNE					
Water: 6							Prev. Bal:	57.58	
							Per Diem Interest:	0.00	57.58
7909-0	R		37 KIERSTEAD AVENUE	PHILOPOS, JOHN & BEKHIT, MARIANA					
Water: 6							Prev. Bal:	81.86	
							Per Diem Interest:	0.00	81.86
7912-0	R		21 KIERSTEAD AVENUE	LE, LONG DOAN					
Water: 6							Prev. Bal:	165.86	
							Per Diem Interest:	0.00	165.86
7917-0	R		3 PARALLEL STREET	TOPOLESKI, ROBERT					
Water: 6							Prev. Bal:	73.77	
							Per Diem Interest:	0.00	73.77
7923-0	R		406 HARRISON STREET	VEGARA, CARMEN (LIFE EST) ETALS					
Water: 6							Prev. Bal:	29.28	
							Per Diem Interest:	0.00	29.28
7924-0	R		42 KIERSTEAD AVENUE	ESPINAR, EMANUEL & MARIA FATIMA					
Water: 6							Prev. Bal:	384.13	
							Per Diem Interest:	0.00	384.13
7926-0	R		55 HOPPER AVENUE	RUBIO, GLORIA					
Water: 6							Prev. Bal:	171.82	
							Per Diem Interest:	0.00	171.82
7928-0	R		47 HOPPER AVENUE	HATTER, DONNEL J. & ANA HATTER					
Water: 6							Prev. Bal:	49.48	
							Per Diem Interest:	0.00	49.48
7934-0	R		27 PARALLEL STREET	FARRISH, JESSIE					
Water: 6							Prev. Bal:	196.11	
							Per Diem Interest:	0.00	196.11

Water: 6

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7983-0	R		185 BLOOMFIELD AVENUE	COSTA-CHAVES, AUDREY H.& CHAVES, R.					
Water: 6									
							Prev. Bal:	783.27	
					Per Diem Interest:		2.09	785.36	
7984-0	R		22 PARALLEL STREET	CARONI HOLDINGS LLC,					
Water: 6									
							Prev. Bal:	57.58	
					Per Diem Interest:		0.00	57.58	
7986-0	R		28 PARALLEL STREET	ROMAN, JANNETTE					
Water: 6									
							Prev. Bal:	123.24	
					Per Diem Interest:		0.00	123.24	
7987-0	R		11 HOPPER AVENUE	IGNACIO, JESUS & MADONNA					
Water: 6									
							Prev. Bal:	41.38	
					Per Diem Interest:		0.00	41.38	
7994-0	C		173 BLOOMFIELD AVENUE	PROPONENT FEDERAL CREDIT UNION					
Water: 7									
							Prev. Bal:	23.84	
01/28/22 Bill	22	1 Water	w01	43686520		20.24		44.08	
01/28/22 Bill	22	1 Water	M38			3.60		47.68	
					Per Diem Interest:		0.02	47.70	
7995-0	R		171 BLOOMFIELD AVENUE	BOVE,ALBERT					
Water: 6									
							Prev. Bal:	287.48	
					Per Diem Interest:		0.00	287.48	
8008-0	R		119 BLOOMFIELD AVENUE	KORB, DANIEL					
Water: 6									
							Prev. Bal:	227.59	
					Per Diem Interest:		0.00	227.59	
8010-0	R		18 ROMANO STREET	CANNELLA, PINA C.					
Water: 1									
							Prev. Bal:	305.40	
01/13/22 Bill	22	1 Water	w01	45069353		137.63		443.03	
01/13/22 Bill	22	1 Water	M04			9.00		452.03	
					Per Diem Interest:		0.00	452.03	
8014-0	R		27 ROMANO STREET	THE ARC OF ESSEX COUNTY, INC					
Water: 1									
							Prev. Bal:	1,218.02	
01/13/22 Bill	22	1 Water	w01	43931299		263.12		1,481.14	
01/13/22 Bill	22	1 Water	M04			9.00		1,490.14	
					Per Diem Interest:		0.00	1,490.14	
8015-0	R		11 ROMANO STREET	SAID, RAMY					
Water: 1									
							Prev. Bal:	154.73	
01/13/22 Bill	22	1 Water	w01	43930404		137.63		292.36	
01/13/22 Bill	22	1 Water	M04			9.00		301.36	
					Per Diem Interest:		0.00	301.36	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8017-0	R		103 BLOOMFIELD AVENUE	KINTSCHER, CHRISTOPHER J.					
Water: 6									
							Prev. Bal:	873.49	
					Per Diem Interest:	6.53		880.02	
8019-0	R		10 WILSON STREET	DEDIOS, ANDRES TAPIA					
Water: 6									
							Prev. Bal:	324.74	
					Per Diem Interest:	0.00		324.74	
8024-0	R		95 WILSON STREET	FERREIRA, JOSE P. & MARIA					
Water: 6									
							Prev. Bal:	77.82	
					Per Diem Interest:	0.00		77.82	
8032-0	R		63 WILSON STREET	FERACO, ANDREW F. & LUANN					
Water: 6									
							Prev. Bal:	134.49	
					Per Diem Interest:	0.00		134.49	
8033-0	R		57 WILSON STREET	GRECO, RALPH A. JR. & CONCETTA					
Water: 6									
							Prev. Bal:	54.20	
					Per Diem Interest:	0.00		54.20	
8035-0	R		49 WILSON STREET	WEIDENBACHER, JAMES					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:	0.00		53.53	
8037-0	R		39 WILSON STREET	KILLIAN, MICHAEL & GEORGE					
Water: 6									
							Prev. Bal:	89.96	
					Per Diem Interest:	0.00		89.96	
8039-0	R		29 WILSON STREET	RICCIO, GABRIEL & JEANINE					
Water: 6									
							Prev. Bal:	122.34	
					Per Diem Interest:	0.00		122.34	
8044-0	R		83 BLOOMFIELD AVENUE	RUSSO, DEBORAH J.					
Water: 6									
							Prev. Bal:	110.20	
					Per Diem Interest:	0.00		110.20	
8047-0	R		16 MILTON AVENUE	DI GIACOMO, MARK A. & LESLIE					
Water: 1									
							Prev. Bal:	442.62	
01/13/22 Bill	22	1 Water	w01	45070014		121.44		564.06	
01/13/22 Bill	22	1 Water	M04			9.00		573.06	
					Per Diem Interest:	0.00		573.06	
8061-0	R		72 MILTON AVENUE	LEONARDO, ROBERT					
Water: 1									
							Prev. Bal:	25.08	
01/13/22 Bill	22	1 Water	w01	45755480		20.24		45.32	
01/13/22 Bill	22	1 Water	M04			9.00		54.32	
					Per Diem Interest:	0.00		54.32	
8064-0	R		88 MILTON AVENUE	CUCCHISI, JOSEPH & TINA					
Water: 1									
							Prev. Bal:	378.54	
01/13/22 Bill	22	1 Water	w01	45069387		60.72		439.26	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8064-0	88	MILTON AVENUE	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		448.26	
					Per Diem Interest:		1.80	450.06	
8073-0	R		112 EAST PASSAIC AVENUE	BORJA, CARLOS LUIS					
Water: 6									
							Prev. Bal:	77.82	
					Per Diem Interest:		0.00	77.82	
8094-0	R		80 EAST PASSAIC AVENUE	KON ORR					
Water: 6									
							Prev. Bal:	264.93	
					Per Diem Interest:		0.00	264.93	
8101-0	R		152 MILTON AVENUE	PIETRI, NELLY					
Water: 1									
							Prev. Bal:	207.35	
01/13/22	Bill	22 1 Water	w01	14429488		178.11		385.46	
01/13/22	Bill	22 1 Water	M04			9.00		394.46	
					Per Diem Interest:		0.00	394.46	
8106-0	R		135 MARGARET AVENUE	ULLOA, RAFAEL					
Water: 6									
							Prev. Bal:	154.73	
					Per Diem Interest:		0.00	154.73	
8114-0	R		142 SPATZ AVENUE	VIZZONE, RICHARD & MAUREEN					
Water: 1									
							Prev. Bal:	412.15	
01/13/22	Bill	22 1 Water	w01	43931320		101.20		513.35	
01/13/22	Bill	22 1 Water	M04			9.00		522.35	
					Per Diem Interest:		0.00	522.35	
8122-0	R		111 WILSON STREET	DEVENIO,, GINA A.					
Water: 6									
							Prev. Bal:	94.01	
					Per Diem Interest:		0.00	94.01	
8126-0	C		74 EAST PASSAIC AVENUE	74 EAST PASSAIC AVE LLC					
Water: 6									
							Prev. Bal:	1,404.22	
					Per Diem Interest:		1.56	1,405.78	
8134-0	R		12 CRAIG PLACE	PIESZAK, JOHN A. & ELIZABETH D.					
Outside Lien									
Water: 6									
							Prev. Bal:	260.60	
					Per Diem Interest:		0.00	260.60	
8141-0	R		54 LINN ROAD	BRAVO-CORTES, JANELLE & ROBERTO JR					
Water: 6									
							Prev. Bal:	757.44	
					Per Diem Interest:		0.00	757.44	
8143-0	R		42 LINN ROAD	J AND A 5TH AVE, LLC.					
Water: 6									
							Prev. Bal:	427.76	
					Per Diem Interest:		0.00	427.76	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
8151-0	R		134	PAKE STREET	SMITH, FOSTER P. & JENNASA T.SOOS				
Water: 6									
								Prev. Bal:	402.12
								Per Diem Interest:	0.00
8153-0	R		126	PAKE STREET	NGUYEN, DANH BA & VI TUONG				402.12
Water: 6									
								Prev. Bal:	98.06
								Per Diem Interest:	0.00
8161-0	R		19	COOK ROAD	RAIMONDO, DOMENICO & ASHLEY				98.06
Water: 1									
01/13/22	Bill	22	1	Water	43931473		52.62		158.78
01/13/22	Bill	22	1	Water			9.00		211.40
								Per Diem Interest:	0.00
8169-0	R		165	PAKE STREET	PIRAS, RENATA & IANNUZZI,JOHN				220.40
Water: 6									
								Prev. Bal:	171.83
								Per Diem Interest:	0.00
8172-0	R		153	PAKE STREET	CUNHA, ALEXANDER & INES				171.83
Water: 6									
								Prev. Bal:	73.77
								Per Diem Interest:	0.00
8173-0	R		149	PAKE STREET	MALANGA, FRANK S.				73.77
Water: 6									
								Prev. Bal:	166.23
								Per Diem Interest:	0.00
8174-0	R		145	PAKE STREET	VALDES, FRANCIS				166.23
Water: 6									
								Prev. Bal:	139.44
								Per Diem Interest:	0.00
8175-0	R		141	PAKE STREET	PERERO, RAUL & E. ALEMAN				139.44
Water: 6									
								Prev. Bal:	81.86
								Per Diem Interest:	0.00
8177-0	R		133	PAKE STREET	BOTELHO, DANIELLE				81.86
Water: 6									
								Prev. Bal:	49.48
								Per Diem Interest:	0.00
8178-0	R		129	PAKE STREET	VASQUEZ, LUIS & ARGENTINA & EVA				49.48
Water: 6									
								Prev. Bal:	583.51
								Per Diem Interest:	0.00
8180-0	R		26	EAST PASSAIC AVENUE	TAHIR, CHAUDHRY				583.51
Water: 6									
								Prev. Bal:	882.04
								Per Diem Interest:	0.00
8181-0	R		5	BRIAR LANE	ALBANESE, ALLAN J. & LORI MARIA				882.04
Water: 6									
								Prev. Bal:	1,040.76
								Per Diem Interest:	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
8182-0	R		9	BRIAR	LANE	GONCALVES, MARK A. & SALLYANN				
Water: 6										
								Prev. Bal:		109.31
								Per Diem Interest:	0.00	109.31
8189-0	R		37	BRIAR	LANE	ENRICO, DAVE & MAXWELL, K.				
Water: 6										
								Prev. Bal:		225.35
								Per Diem Interest:	0.00	225.35
8194-0	R		162	PAKE	STREET	HERRARA-ABRUE, RAMON				
Water: 6										
								Prev. Bal:		98.05
								Per Diem Interest:	0.00	98.05
8200-0	R		50	EAST	PASSAIC AVENUE	NGUYEN, TRUNG T & VAO, SERENA THAO				
Water: 6										
								Prev. Bal:		65.67
								Per Diem Interest:	0.00	65.67
8204-0	R		9	CRAIG	PLACE	PALESTINA, JOSEPH T. & MARY ANN				
Water: 6										
								Prev. Bal:		65.67
								Per Diem Interest:	0.00	65.67
8205-0	R		5	CRAIG	PLACE	HERNANDEZ, MEGAN				
Water: 6										
								Prev. Bal:		298.22
								Per Diem Interest:	0.00	298.22
8208-0	R		34	BRIAR	LANE	VILLANUEVA, MARLON & HOPE C.				
Water: 6										
								Prev. Bal:		142.58
								Per Diem Interest:	0.00	142.58
8212-0	R		18	BRIAR	LANE	BABU, RAVI M				
Water: 6										
								Prev. Bal:		89.96
								Per Diem Interest:	0.00	89.96
8231-0	R		23	MILTON	AVENUE	SLOTTERBACK, PAUL				
Water: 1										
01/13/22	Bill	22	1	water	w01	45069532		28.34		0.10
01/13/22	Bill	22	1	water	M04			9.00		28.44
								Per Diem Interest:	0.00	37.44
8240-0	R		30	CARRIE	COURT	DIPAOLLO, RICHARD T. & LISA M.				
Water: 1										
								Prev. Bal:		57.58
01/13/22	Bill	22	1	water	w01	43930491		68.82		126.40
01/13/22	Bill	22	1	water	M04			9.00		135.40
								Per Diem Interest:	0.00	135.40
8249-0	R		68	CARRIE	COURT	CARVALHO, LILIANA				
Water: 1										
								Prev. Bal:		130.44
01/13/22	Bill	22	1	water	w01	43685306		89.06		219.50
01/13/22	Bill	22	1	water	M04			9.00		228.50
								Per Diem Interest:	0.00	228.50

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8267-0	R		28 PLYMOUTH ROAD	LOMBARDOZZI, MICHAEL N. & ERIN J.					
Water: 1									
							Prev. Bal:	101.37	
01/13/22	Bill	22 1 Water	w01	43685436		72.86		174.23	
01/13/22	Bill	22 1 Water	M04			9.00		183.23	
					Per Diem Interest:		0.00	183.23	
8274-0	R		63 PLYMOUTH ROAD	PORTALATIN, PETER & HEIDI					
Water: 1									
							Prev. Bal:	81.86	
01/13/22	Bill	22 1 Water	w01	G3785433		72.86		154.72	
01/13/22	Bill	22 1 Water	M04			9.00		163.72	
					Per Diem Interest:		0.00	163.72	
8276-0	R		57 PLYMOUTH ROAD	ROMERO, JAMAL & STACY					
Water: 1									
							Prev. Bal:	200.00	
01/13/22	Bill	22 1 Water	w01	45069562		60.72		260.72	
01/13/22	Bill	22 1 Water	M04			9.00		269.72	
					Per Diem Interest:		0.00	269.72	
8284-0	R		25 PLYMOUTH ROAD	3TOCHE, CHRISTIAN & RAXACH, VANESSA					
Water: 1									
							Prev. Bal:	94.01	
01/13/22	Bill	22 1 Water	w01	43930389		76.91		170.92	
01/13/22	Bill	22 1 Water	M04			9.00		179.92	
					Per Diem Interest:		0.00	179.92	
8287-0	R		11 PLYMOUTH ROAD	FITZPATRICK, SEAN					
Water: 1									
							Prev. Bal:	877.55	
01/13/22	Bill	22 1 Water	w01	45069820		85.01		962.56	
01/13/22	Bill	22 1 Water	M04			9.00		971.56	
					Per Diem Interest:		0.00	971.56	
8302-0	R		44 PLYMOUTH ROAD	MACIEL, MANUEL & MAGUIRE, NORA					
Water: 1									
							Prev. Bal:	313.50	
01/13/22	Bill	22 1 Water	w01	29616453		85.01		398.51	
01/13/22	Bill	22 1 Water	M04			9.00		407.51	
					Per Diem Interest:		0.00	407.51	
8307-0	R		64 PLYMOUTH ROAD	VALENTE, LAURA					
Water: 1									
							Prev. Bal:	0.10	
01/13/22	Bill	22 1 Water	w01	43685436		64.77		64.87	
01/13/22	Bill	22 1 Water	M04			9.00		73.87	
					Per Diem Interest:		0.00	73.87	
8321-0	R		32 JEFFERSON STREET	MANDARAKAS, ADAM & GEORGETTE					
Water: 1									
							Prev. Bal:	227.59	
01/13/22	Bill	22 1 Water	w01	43685404		198.35		425.94	
01/13/22	Bill	22 1 Water	M04			9.00		434.94	
					Per Diem Interest:		0.00	434.94	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
8345-0	R		84 BLOOMFIELD AVENUE	OLIVARES, TOMAS				
Water: 6								
							Prev. Bal:	191.16
					Per Diem Interest:	0.00		191.16
8348-0	R		92 BLOOMFIELD AVENUE	BEACON ST. DEVELOPEMENT,LLC.				
Water: 6								
							Prev. Bal:	151.59
					Per Diem Interest:	0.00		151.59
8355-0	R		57 PROSPECT STREET	TELCIDE, ALEX & MONTALVO, J.				
Water: 4								
							Prev. Bal:	126.39
01/28/22	Bill	22 1 Water	w01	43931515		97.15		223.54
01/28/22	Bill	22 1 Water	M04			9.00		232.54
					Per Diem Interest:	0.00		232.54
8356-0	R		55 PROSPECT STREET	MELSON, BRUCE & STACEY				
Water: 4								
							Prev. Bal:	69.72
01/28/22	Bill	22 1 Water	w01	43930515		44.53		114.25
01/28/22	Bill	22 1 Water	M04			9.00		123.25
					Per Diem Interest:	0.00		123.25
8377-0	R		28 CRESTWOOD AVENUE	SOTO, LUIS & JANINE				
Water: 1								
							Prev. Bal:	174.97
01/13/22	Bill	22 1 Water	w01	43685295		125.49		300.46
01/13/22	Bill	22 1 Water	M04			9.00		309.46
					Per Diem Interest:	0.00		309.46
8381-0	R		3 SHARLENE ROAD	PUGACZEWSKI, EVELYN D.				
Water: 1								
							Prev. Bal:	239.74
01/13/22	Bill	22 1 Water	w01	43685382		44.53		284.27
01/13/22	Bill	22 1 Water	M04			9.00		293.27
					Per Diem Interest:	0.00		293.27
8388-0	R		7 HOPE STREET	ZULLO, LUANN				
Water: 1								
							Prev. Bal:	29.24
01/13/22	Bill	22 1 Water	w01	45069529		40.48		69.72
01/13/22	Bill	22 1 Water	M04			9.00		78.72
					Per Diem Interest:	0.00		78.72
8395-0	R		45 HOPE STREET	RUSSO, PETER & MICHELE				
Water: 1								
							Prev. Bal:	239.30
01/13/22	Bill	22 1 Water	w01	T4250669		20.24		259.54
01/13/22	Bill	22 1 Water	M04			9.00		268.54
					Per Diem Interest:	0.00		268.54
8398-0	R		57 HOPE STREET	CHAVEZ, CESAR & ROSIBEL				
Water: 1								
							Prev. Bal:	438.99
01/13/22	Bill	22 1 Water	w01	44294862		170.02		609.01
01/13/22	Bill	22 1 Water	M04			9.00		618.01
					Per Diem Interest:	0.00		618.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8415-0	R		331 HARRISON STREET	FABRICATORE, MICHAEL G.					
Water: 4									
							Prev. Bal:	469.60	
01/28/22	Bill	22 1 Water	w01	44294300		178.11		647.71	
01/28/22	Bill	22 1 Water	M04			9.00		656.71	
					Per Diem Interest:		0.00	656.71	
8420-0	R		39 BROWN STREET	LAMBRUGO, PETER & ROSEANNE					
Water: 1									
							Prev. Bal:	300.68	
01/13/22	Bill	22 1 Water	w01	45755464		125.49		426.17	
01/13/22	Bill	22 1 Water	M04			9.00		435.17	
					Per Diem Interest:		0.00	435.17	
8425-0	R		17 BROWN STREET	MORERA, JORGE & ZOILA					
Water: 1									
							Prev. Bal:	81.86	
01/13/22	Bill	22 1 Water	w01	44294274		85.01		166.87	
01/13/22	Bill	22 1 Water	M04			9.00		175.87	
					Per Diem Interest:		0.00	175.87	
8429-0	R		11 JEFFERSON STREET	MINEO, MICHAEL					
Water: 1									
							Prev. Bal:	171.82	
01/13/22	Bill	22 1 Water	w01	90410003		105.25		277.07	
01/13/22	Bill	22 1 Water	M04			9.00		286.07	
					Per Diem Interest:		0.00	286.07	
8436-0	R		138 BLOOMFIELD AVENUE	138 BLOOMFIELD AVE LLC					
Water: 6									
							Prev. Bal:	296.88	
					Per Diem Interest:		0.00	296.88	
8442-0	R		159 CRESTWOOD AVENUE	DUFFY, DAVID S. & ROBIN T.					
Water: 1									
							Prev. Bal:	138.54	
01/13/22	Bill	22 1 Water	w01	43930380		97.15		235.69	
01/13/22	Bill	22 1 Water	M04			9.00		244.69	
					Per Diem Interest:		0.00	244.69	
8456-0	R		111 CRESTWOOD AVENUE	111 CRESTWOOD REALTY, LLC					
Water: 1									
							Prev. Bal:	310.35	
01/13/22	Bill	22 1 Water	w01	43685774		56.67		367.02	
01/13/22	Bill	22 1 Water	M04			9.00		376.02	
					Per Diem Interest:		0.00	376.02	
8457-0	R		63 JEFFERSON STREET	NAVALHO DE OLIVEIRA, LUIS & VIVIAN					
Water: 1									
							Prev. Bal:	318.46	
01/13/22	Bill	22 1 Water	w01	43685767		68.82		387.28	
01/13/22	Bill	22 1 Water	M04			9.00		396.28	
					Per Diem Interest:		0.00	396.28	
8470-0	R		263 HARRISON STREET	DEMMER, JOHN F. JR. & CYNTHIA A.					
Water: 4									
							Prev. Bal:	362.08	
01/28/22	Bill	22 1 Water	w01	45070067		76.91		438.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8470-0	263	HARRISON STREET	Continued						
01/28/22	Bill	22 1	Water	M04		9.00		447.99	
					Per Diem Interest:		0.00	447.99	
8484-0	R		79 PROSPECT STREET	FEDE, MICHAEL					
Water: 4									
							Prev. Bal:	9.00	
01/28/22	Bill	22 1	Water	w01	33315171	44.53		53.53	
01/28/22	Bill	22 1	Water	M04		9.00		62.53	
					Per Diem Interest:		0.00	62.53	
8485-0	R		77 PROSPECT STREET	GOMEZCOELLO, LUIS R.					
Water: 4									
							Prev. Bal:	227.59	
01/28/22	Bill	22 1	Water	w01	45069695	121.44		349.03	
01/28/22	Bill	22 1	Water	M04		9.00		358.03	
					Per Diem Interest:		0.00	358.03	
8499-0	R		144 CRESTWOOD AVENUE	EATON, STACEY ANN					
Water: 1									
							Prev. Bal:	106.57	
01/13/22	Bill	22 1	Water	w01	45069406	48.58		155.15	
01/13/22	Bill	22 1	Water	M04		9.00		164.15	
					Per Diem Interest:		0.00	164.15	
8500-0	R		150 CRESTWOOD AVENUE	CARAJANES, HOPE					
Water: 1									
							Prev. Bal:	61.62	
01/13/22	Bill	22 1	Water	w01	45070059	48.58		110.20	
01/13/22	Bill	22 1	Water	M04		9.00		119.20	
					Per Diem Interest:		0.00	119.20	
8505-0	R		15 DONNA COURT	TAVAREZ, FRANNY					
Water: 1									
							Prev. Bal:	53.53	
01/13/22	Bill	22 1	Water	w01	41672070	44.53		98.06	
01/13/22	Bill	22 1	Water	M04		9.00		107.06	
					Per Diem Interest:		0.00	107.06	
8508-0	R		27 DONNA COURT	CHIARIERI, EDWARD & SCHNEIDER, BARBARA					
Water: 1									
							Prev. Bal:	126.39	
01/13/22	Bill	22 1	Water	w01	45069427	109.30		235.69	
01/13/22	Bill	22 1	Water	M04		9.00		244.69	
					Per Diem Interest:		0.00	244.69	
8510-0	R		35 DONNA COURT	NATOLI, JAMES & AMATO, HEATHER E.					
Water: 1									
							Prev. Bal:	305.57	
01/13/22	Bill	22 1	Water	w01	43931401	72.86		378.43	
01/13/22	Bill	22 1	Water	M04		9.00		387.43	
					Per Diem Interest:		0.00	387.43	
8544-0	R		112 PROSPECT STREET	POLANCO, ANA ESTEFANY					
Water: 4									
							Prev. Bal:	29.24	
01/28/22	Bill	22 1	Water	w01	43930510	24.29		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	
8544-0	112	PROSPECT STREET	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		62.53	
					Per Diem Interest:		0.00	62.53	
8549-0	R		105 FRANKLIN AVENUE	CROSS ROADS BAKERY ITALIANO INC.					
Water: 1									
							Prev. Bal:	0.03	
01/13/22	Bill	22 1 Water	w01	44294972		182.16		182.19	
01/13/22	Bill	22 1 Water	M04			9.00		191.19	
					Per Diem Interest:		0.00	191.19	
8552-0	R		87 FRANKLIN AVENUE	COIN SUPERSTORE LLC					
Water: 1									
							Prev. Bal:	24.29	
01/13/22	Bill	22 1 Water	w01	43685959		20.24		44.53	
01/13/22	Bill	22 1 Water	M04			9.00		53.53	
					Per Diem Interest:		0.00	53.53	
8557-0	R		77 FRANKLIN AVENUE	SPOSATO, FRANK					
Water: 1									
							Prev. Bal:	586.10	
01/13/22	Bill	22 1 Water	w01	44294640		20.24		606.34	
01/13/22	Bill	22 1 Water	M04			9.00		615.34	
					Per Diem Interest:		15.72	631.06	
8558-0	R		75 FRANKLIN AVENUE	75 FRANKLIN LLC C/O M. DISCEPOLO					
Water: 1									
							Prev. Bal:	375.88	
01/13/22	Bill	22 1 Water	w01	41672041		295.50		671.38	
01/13/22	Bill	22 1 Water	M04			9.00		680.38	
					Per Diem Interest:		0.00	680.38	
8558-1	C		75 FRANKLIN AVENUE	75 FRANKLIN LLC C/O M.DISCEPOL					
Water: 1									
							Prev. Bal:	62.73	
01/13/22	Bill	22 1 Water	w01	41672040		60.72		123.45	
01/13/22	Bill	22 1 Water	M04			9.00		132.45	
					Per Diem Interest:		1.07	133.52	
8567-0	R		51 ALBANY AVENUE	BESKOLY, ANGELO					
Water: 1									
							Prev. Bal:	146.20	
01/13/22	Bill	22 1 Water	w01	43930408		20.24		166.44	
01/13/22	Bill	22 1 Water	M04			9.00		175.44	
					Per Diem Interest:		0.00	175.44	
8573-0	R		43 CORTLAND STREET	WILSON, VERA					
Water: 1									
							Prev. Bal:	29.24	
01/13/22	Bill	22 1 Water	w01	32830252		20.24		49.48	
01/13/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
8588-0	R		17 SARGENT STREET	QUINN, ANTHONY M. & NANCY Q.					
Water: 1									
							Prev. Bal:	76.78	
01/13/22	Bill	22 1 Water	w01	44294713		76.91		153.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8588-0	17	SARGENT STREET	Continued						
01/13/22	Bill	22 1 Water	M04			9.00		162.69	
					Per Diem Interest:		0.00	162.69	
8599-0	R		26 PROSPECT STREET	DIMACULANGAN, ALBERTO M. & ANGELINE					
Water: 4									
					Prev. Bal:			174.97	
01/28/22	Bill	22 1 Water	w01	43931456		85.01		259.98	
01/28/22	Bill	22 1 Water	M04			9.00		268.98	
					Per Diem Interest:		0.00	268.98	
8610-0	R		10 CORTLAND STREET	GALVAN, LUZEYDY					
Water: 1									
					Prev. Bal:			187.11	
01/13/22	Bill	22 1 Water	w01	33315277		133.58		320.69	
01/13/22	Bill	22 1 Water	M04			9.00		329.69	
					Per Diem Interest:		0.00	329.69	
8634-0	R		16 FRANKLIN AVENUE	GENCARELLI, FRANK P. ET AL					
Water: 1									
					Prev. Bal:			389.51	
01/13/22	Bill	22 1 Water	w01	43685993		267.17		656.68	
01/13/22	Bill	22 1 Water	M04			9.00		665.68	
					Per Diem Interest:		0.00	665.68	
8656-0	R		6 GONNELLI STREET	MAINIERO, LOUIS J. & JOYLEEN					
Water: 4									
					Prev. Bal:			191.16	
01/28/22	Bill	22 1 Water	w01	45069357		153.82		344.98	
01/28/22	Bill	22 1 Water	M04			9.00		353.98	
					Per Diem Interest:		0.00	353.98	
8665-0	R		47 ERNEST STREET	ZEBAZE, PIERRE & DONCHI, MIREILLE					
Water: 4									
					Prev. Bal:			595.52	
01/28/22	Bill	22 1 Water	w01	45755422		80.96		676.48	
01/28/22	Bill	22 1 Water	M04			9.00		685.48	
					Per Diem Interest:		0.00	685.48	
8666-0	R		51 ERNEST STREET	DRONKE, KARL & DEBORAH					
Water: 4									
					Prev. Bal:			105.72	
01/28/22	Bill	22 1 Water	w01	35917863		101.20		206.92	
01/28/22	Bill	22 1 Water	M04			9.00		215.92	
					Per Diem Interest:		0.00	215.92	
8672-0	C		104 FRANKLIN AVENUE	FRANKLIN AVE.ESTATE,LLC.					
Water: 7									
					Prev. Bal:			5,181.46	
01/28/22	Bill	22 1 Water	w01	95898124		692.21		5,873.67	
01/28/22	Bill	22 1 Water	M40			10.80		5,884.47	
					Per Diem Interest:		88.41	5,972.88	
8676-0	R		149 HARRISON STREET	VELAOCHAGA, S. & Y. & J. & R.					
Water: 4									
					Prev. Bal:			1,630.70	
01/28/22	Bill	22 1 Water	w01	41672075		246.93		1,877.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8676-0	149	HARRISON STREET	Continued						
01/28/22	Bill	22 1	Water	M04		9.00		1,886.63	
					Per Diem Interest:		0.00	1,886.63	
8713-0	R		50 ENTWISTLE AVENUE	WOODKOTCH, VINCENT F. & MERY					
Water: 4									
					Prev. Bal:			174.97	
01/28/22	Bill	22 1	Water	w01	44293940	129.54		304.51	
01/28/22	Bill	22 1	Water	M04		9.00		313.51	
					Per Diem Interest:		0.00	313.51	
8725-0	R		19 ENTWISTLE AVENUE	MUCK, DAVID & MAUREEN M.					
Water: 4									
					Prev. Bal:			53.53	
01/28/22	Bill	22 1	Water	w01	43930467	32.38		85.91	
01/28/22	Bill	22 1	Water	M04		9.00		94.91	
					Per Diem Interest:		0.00	94.91	
8726-0	R		17 ENTWISTLE AVENUE	CIALLELLA, VINCENT T. & LISA ANN					
Water: 4									
					Prev. Bal:			212.30	
01/28/22	Bill	22 1	Water	w01	44294597	101.20		313.50	
01/28/22	Bill	22 1	Water	M04		9.00		322.50	
					Per Diem Interest:		0.00	322.50	
8728-0	R		97 HARRISON STREET	GAETA, ANTHONY & MICHELE					
Water: 4									
					Prev. Bal:			158.78	
01/28/22	Bill	22 1	Water	w01	36535929	93.10		251.88	
01/28/22	Bill	22 1	Water	M04		9.00		260.88	
					Per Diem Interest:		0.00	260.88	
8745-0	R		37 GLESS AVENUE	ZAFICO, CHRISTOPHER					
Water: 4									
					Prev. Bal:			29.24	
01/28/22	Bill	22 1	Water	w01	43685231	28.34		57.58	
01/28/22	Bill	22 1	Water	M04		9.00		66.58	
					Per Diem Interest:		0.00	66.58	
8748-0	R		39 GLESS AVENUE	BLOZEN, LISA A.					
Water: 4									
					Prev. Bal:			304.50	
01/28/22	Bill	22 1	Water	w01	43685319	299.55		604.05	
01/28/22	Bill	22 1	Water	M04		9.00		613.05	
					Per Diem Interest:		0.00	613.05	
8749-0	R		31 GLESS AVENUE	BERTOLDI, JOHN JR. & DARLENE M.					
Water: 4									
					Prev. Bal:			1,672.30	
01/28/22	Bill	22 1	Water	w01	45070150	20.24		1,692.54	
01/28/22	Bill	22 1	Water	M04		9.00		1,701.54	
					Per Diem Interest:		0.00	1,701.54	
8750-0	R		23 GLESS AVENUE	FERRARO, DANIELLE & SALVATORE					
Water: 4									
					Prev. Bal:			208.26	
01/28/22	Bill	22 1	Water	w01	43685601	105.25		313.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8750-0	23	GLESS AVENUE	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		322.51	
					Per Diem Interest:		0.00	322.51	
8754-0	R		5 GLESS AVENUE	OJEDA, LEODAN P ET AL.					
Water: 4									
					Prev. Bal:			37.34	
01/28/22	Bill	22 1 Water	w01	43930706		60.72		98.06	
01/28/22	Bill	22 1 Water	M04			9.00		107.06	
					Per Diem Interest:		0.00	107.06	
8759-0	R		8 NEWARK AVENUE	CAMPOMANES, JUPITER C. & JASMIN D.					
Water: 4									
					Prev. Bal:			428.66	
01/28/22	Bill	22 1 Water	w01	32830301		80.96		509.62	
01/28/22	Bill	22 1 Water	M04			9.00		518.62	
					Per Diem Interest:		0.00	518.62	
8760-0	R		14 NEWARK AVENUE	MARTE, MARIVEL & W. TORRES					
Water: 4									
					Prev. Bal:			392.22	
01/28/22	Bill	22 1 Water	w01	18851458		52.62		444.84	
01/28/22	Bill	22 1 Water	M04			9.00		453.84	
					Per Diem Interest:		0.00	453.84	
8761-0	R		18 NEWARK AVENUE	MELILLO, THOMAS & MARIA					
Water: 4									
					Prev. Bal:			130.44	
01/28/22	Bill	22 1 Water	w01	45069374		89.06		219.50	
01/28/22	Bill	22 1 Water	M04			9.00		228.50	
					Per Diem Interest:		0.00	228.50	
8768-0	R		31 NEWARK AVENUE	DE FURIA, MARY B.					
Water: 4									
					Prev. Bal:			0.03	
01/28/22	Bill	22 1 Water	w01	45070017		255.02		255.05	
01/28/22	Bill	22 1 Water	M04			9.00		264.05	
					Per Diem Interest:		0.00	264.05	
8773-0	R		11 NEWARK AVENUE	VEGA, EDWIN & BURGOS, HEVIA					
Water: 4									
					Prev. Bal:			634.06	
01/28/22	Bill	22 1 Water	w01	30025029		85.01		719.07	
01/28/22	Bill	22 1 Water	M04			9.00		728.07	
					Per Diem Interest:		0.00	728.07	
8777-0	R		10 MOORE PLACE	MILLER, MARILYN E.					
Water: 4									
					Prev. Bal:			58.48	
01/28/22	Bill	22 1 Water	w01	43685543		20.24		78.72	
01/28/22	Bill	22 1 Water	M04			9.00		87.72	
					Per Diem Interest:		0.00	87.72	
8788-0	R		21 HARRISON STREET	BIVONA, ROSETTE & ALESSIO, R. ESTATE					
Water: 4									
					Prev. Bal:			29.24	
01/28/22	Bill	22 1 Water	w01	44285352		20.24		49.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8788-0	21	HARRISON STREET	Continued						
01/28/22	Bill	22 1 Water	M04			9.00		58.48	
					Per Diem Interest:		0.00	58.48	
8791-0	R		16 MEMPHIS AVENUE	CUARESMA, MARIA & SAYSON, MARIA					
Water: 4									
					Prev. Bal:			933.10	
01/28/22	Bill	22 1 Water	w01	21902199		315.74		1,248.84	
01/28/22	Bill	22 1 Water	M04			9.00		1,257.84	
					Per Diem Interest:		0.00	1,257.84	
8793-0	R		11 MEMPHIS AVENUE	DURAN, ARELIS & GIRALDO, JUAN C.					
Water: 4									
					Prev. Bal:			175.87	
01/28/22	Bill	22 1 Water	w01	43931169		76.91		252.78	
01/28/22	Bill	22 1 Water	M04			9.00		261.78	
					Per Diem Interest:		0.00	261.78	
8809-0	R		49 PASSAIC AVENUE	GUERRERO, ANDRES & MASIL ESTEVES					
Water: 1									
					Prev. Bal:			268.07	
01/13/22	Bill	22 1 Water	w01	18351346		117.39		385.46	
01/13/22	Bill	22 1 Water	M04			9.00		394.46	
					Per Diem Interest:		0.00	394.46	
8819-0	R		40 REV. ROBERTS PLACE	HLJT REALTY,LLC.					
Water: 4									
					Prev. Bal:			545.62	
01/28/22	Bill	22 1 Water	w01	43686422		36.43		582.05	
01/28/22	Bill	22 1 Water	M06			18.00		600.05	
					Per Diem Interest:		0.00	600.05	
8819-1	R		40 REV. ROBERTS PLACE	HLJT REALTY LLC					
Water: 4									
					Prev. Bal:			2,445.21	
01/28/22	Bill	22 1 Water	w01	45069881		8.10		2,453.31	
01/28/22	Bill	22 1 Water	M04			9.00		2,462.31	
					Per Diem Interest:		0.00	2,462.31	
8822-0	R		24 HARRISON STREET	VIGILANTE, GINA					
Water: 4									
					Prev. Bal:			1,066.50	
01/28/22	Bill	22 1 Water	w01	44295725		210.50		1,277.00	
01/28/22	Bill	22 1 Water	M04			9.00		1,286.00	
					Per Diem Interest:		0.00	1,286.00	
8828-0	R		52 BROOKLINE AVENUE	COONEY, JAMES & DESIREE					
Water: 1									
					Prev. Bal:			69.72	
01/13/22	Bill	22 1 Water	w01	45069380		72.86		142.58	
01/13/22	Bill	22 1 Water	M04			9.00		151.58	
					Per Diem Interest:		0.00	151.58	
8837-0	R		83 PASSAIC AVENUE	MOC PASSAIC AVE. LLC.					
Water: 1									
					Prev. Bal:			460.13	
01/13/22	Bill	22 1 Water	w01	36563785		137.63		597.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8837-0	83	PASSAIC AVENUE	Continued						
01/13/22	Bill	22 1	Water	M04		9.00		606.76	
					Per Diem Interest:		0.00	606.76	
8846-0	R		194 CONOVER AVENUE	CALVA, ANGEL B. OJEDA					
Water: 5									
							Prev. Bal:	110.20	
					Per Diem Interest:		0.00	110.20	
8852-0	R		170 CONOVER AVENUE	MOLINA, CHRISTIAN & MAS, MACARENA					
Water: 5									
							Prev. Bal:	297.31	
					Per Diem Interest:		0.00	297.31	
8855-0	R		90 PASSAIC AVENUE	SOLIMAN, AMEN					
Water: 1									
							Prev. Bal:	636.00	
01/13/22	Bill	22 1	Water	w01	45069421	28.34		664.34	
01/13/22	Bill	22 1	Water	M04		9.00		673.34	
					Per Diem Interest:		0.00	673.34	
8887-0	R		9 DUNCAN PLACE	FARRELL, DAVID					
Water: 5									
							Prev. Bal:	65.67	
					Per Diem Interest:		0.00	65.67	
8896-0	R		12 BAYARD STREET	SOTO, LISA A. & AVERY SOTO					
Water: 5									
							Prev. Bal:	264.93	
					Per Diem Interest:		0.00	264.93	
8954-0	R		61 UNION AVENUE	NORELLI, STEVEN A.					
Water: 5									
							Prev. Bal:	370.96	
					Per Diem Interest:		0.00	370.96	
8958-0	R		164 HANCOX AVENUE	ROTONDO, ANTHONY JR. & ROSEANN					
Water: 5									
							Prev. Bal:	436.75	
					Per Diem Interest:		0.00	436.75	
8971-0	R		37 PRINCETON STREET	HICKEY, BRENDAN					
Water: 5									
							Prev. Bal:	342.55	
					Per Diem Interest:		0.00	342.55	
8973-0	R		27 PRINCETON STREET	APONTE, JOSE L. JR.					
Water: 5									
							Prev. Bal:	1,500.95	
					Per Diem Interest:		6.90	1,507.85	
8975-0	R		21 PRINCETON STREET	BASCUNAN, CHRISTIAN & ROSE MARIE					
Water: 5									
							Prev. Bal:	345.88	
					Per Diem Interest:		0.00	345.88	
8980-0	R		7 PRINCETON STREET	GIORDANO, RICHARD R. & MARY C.					
Water: 5									
							Prev. Bal:	631.46	
					Per Diem Interest:		0.00	631.46	

Water: 5

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
9130-0	R		96 SAINT MARY'S PLACE	LOK, JIN & MEI F. CHEUNG				
Water: 5								
							Prev. Bal:	212.30
							Per Diem Interest:	0.00
9132-1	R		17 CENTRE STREET	HARDY, JARVIS				212.30
Water: 5								
							Prev. Bal:	227.86
							Per Diem Interest:	0.00
9144-0	R		10 HUNT PLACE	10 HUNT PLACE, LLC.				227.86
Water: 3								
							Prev. Bal:	29.24
							Per Diem Interest:	0.00
9146-0	R		20 HUNT PLACE	SINGH, RAVINDRA & THAKURDAI				29.24
Water: 3								
							Prev. Bal:	170.92
							Per Diem Interest:	0.00
9153-0	R		23 HUNT PLACE	NUTLEY NJ CONG. JEHOVAHS WITNESS				170.92
Water: 3								
							Prev. Bal:	37.34
							Per Diem Interest:	0.00
9158-0	R		47 WASHINGTON AVENUE	SKYVIEWS R80 XL, LLC				37.34
Water: 3								
							Prev. Bal:	49.48
							Per Diem Interest:	0.00
9164-0	R		54 HANCOX AVENUE	DURHAM, MATTHEW & SHAWNA				49.48
Water: 5								
							Prev. Bal:	1,443.34
							Per Diem Interest:	7.80
9177-0	R		58 KING STREET	PARIS, VICTOR M.				1,451.14
Water: 5								
							Prev. Bal:	235.78
							Per Diem Interest:	0.00
9198-0	C		26 WASHINGTON AVENUE	WOODCROFT STEAKHOUSE				235.78
Water: 3								
							Prev. Bal:	188.02
							Per Diem Interest:	3.94
9199-0	C		38 WASHINGTON AVENUE	TRI COUNTY				191.96
Water: 3								
							Prev. Bal:	29.06
							Per Diem Interest:	0.12
9204-0	R		6 HANCOX AVENUE	ALFANO, PALMA ESTATE				29.18
Water: 5								
							Prev. Bal:	264.93
							Per Diem Interest:	0.00
9211-0	R		4 HAGERT STREET	NUTLEY INVESTMENTS,LLC.				264.93
Water: 3								
							Prev. Bal:	62.53
							Per Diem Interest:	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	
9220-0	R		136-140 EAST CENTRE ST.	CAFONE, ROSINA					
Water: 3									
							Prev. Bal:	629.25	
					Per Diem Interest:		0.00	629.25	
9224-0	R		118 EAST CENTRE STREET	ACCENT GROUP					
Water: 3									
							Prev. Bal:	114.25	
					Per Diem Interest:		0.00	114.25	
9226-0	R		102 EAST CENTRE STREET	PACHECO, BRITNY					
Water: 3									
							Prev. Bal:	45.43	
					Per Diem Interest:		0.00	45.43	
9229-0	R		90 EAST CENTRE STREET	ELITE AUTO BODY					
Water: 3									
							Prev. Bal:	126.97	
					Per Diem Interest:		0.00	126.97	
9235-0	R		127 EAST CENTRE STREET	127 E CENTRE RJ LLC,					
Water: 3									
							Prev. Bal:	29.24	
					Per Diem Interest:		0.00	29.24	
9247-1	C		113 EAST CENTRE STREET	SSEF, LLC					
Water: 7									
							Prev. Bal:	0.33	
01/28/22 Bill	22	1 Water	w01	44929820		659.82		660.15	
01/28/22 Bill	22	1 Water	M40			10.80		670.95	
					Per Diem Interest:		0.00	670.95	
9247-2	C		113 EAST CENTRE STREET	SSEF, LLC					
Water: 7									
							Prev. Bal:	0.76	
01/28/22 Bill	22	1 Water	w01	46916499		1,331.79		1,332.55	
01/28/22 Bill	22	1 Water	M40			10.80		1,343.35	
					Per Diem Interest:		0.00	1,343.35	
9247-3	C		113 EAST CENTRE STREET	SSEF LLC					
Water: 7									
							Prev. Bal:	0.63	
01/28/22 Bill	22	1 Water	w01	45567163		1,258.93		1,259.56	
01/28/22 Bill	22	1 Water	M40			10.80		1,270.36	
					Per Diem Interest:		0.00	1,270.36	
9247-4	C		113 EAST CENTRE STREET	SSEF LLC					
Water: 7									
							Prev. Bal:	0.59	
01/28/22 Bill	22	1 Water	w01	45567162		1,186.06		1,186.65	
01/28/22 Bill	22	1 Water	M40			10.80		1,197.45	
					Per Diem Interest:		0.00	1,197.45	
9249-0	C		57 EAST CENTRE STREET	M&M EAST CENTRE STREET LLC					
Water: 7									
							Prev. Bal:	0.51	
01/28/22 Bill	22	1 Water	w01			1,076.77		1,077.28	
01/28/22 Bill	22	1 Water	M40			10.80		1,088.08	
					Per Diem Interest:		0.00	1,088.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9249-1	C		57 EAST CENTRE STREET	M&M EAST CENTRE STREET LLC					
Water: 7									
							Prev. Bal:	0.05	
01/28/22	Bill	22 1 Water	w01			101.20		101.25	
01/28/22	Bill	22 1 Water	M40			10.80		112.05	
					Per Diem Interest:		0.00	112.05	
9255-0	R		19 EAST CENTRE STREET	GOTSKO, VASSILI & HALYNA					
Water: 3									
							Prev. Bal:	259.98	
					Per Diem Interest:		0.00	259.98	
9257-0	R		11 EAST CENTRE STREET	DELIAJ, ELIDON					
Water: 3									
							Prev. Bal:	33.29	
					Per Diem Interest:		0.00	33.29	
9456-0	R		14 EAST CENTRE STREET	CRITELLI, ROBERT & MARISA					
Water: 3									
							Prev. Bal:	53.53	
					Per Diem Interest:		0.00	53.53	
9463-0	R		18 MOORE PLACE	CRUZ, CARLOS & DUTKIEWICZ-CRUZ, S.					
Water: 4									
							Prev. Bal:	62.53	
01/28/22	Bill	22 1 Water	w01	43685693		48.58		111.11	
01/28/22	Bill	22 1 Water	M04			9.00		120.11	
					Per Diem Interest:		0.00	120.11	
9478-0	R		12 HIGHLAND AVENUE	MISCIEWICZ, PAWEL					
Water: 6									
							Prev. Bal:	53.53	
					Per Diem Interest:		0.00	53.53	
9492-0	C		551 CENTRE STREET	S&S NUTLEY CORNER C/O INVESTMENT PG					
Water: 7									
							Prev. Bal:	0.01	
01/28/22	Bill	22 1 Water	w01	UNKNOWN		80.96		80.97	
01/28/22	Bill	22 1 Water	M40			10.80		91.77	
					Per Diem Interest:		0.00	91.77	

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
C	64							
Water		41,815.09	1,092.96	0.00	0.00	0.00	0.00	66,633.39
		24,818.30	23,725.34	0.00	0.00	0.00	620.24	67,253.63
219		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
M02		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
M04		324.00	225.00	0.00	0.00	0.00	0.00	549.00
		225.00	0.00	0.00	0.00	0.00	10.27	559.27
M06		18.00	36.00	0.00	0.00	0.00	0.00	54.00
		36.00	0.00	0.00	0.00	0.00	0.25	54.25
M07		36.00	36.00	0.00	0.00	0.00	0.00	72.00
		36.00	0.00	0.00	0.00	0.00	0.04	72.04
M08		270.00	54.00	0.00	0.00	0.00	0.00	324.00
		54.00	0.00	0.00	0.00	0.00	7.15	331.15
M09		63.00	0.00	0.00	0.00	0.00	0.00	63.00
		0.00	0.00	0.00	0.00	0.00	0.27	63.27
M14		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
M15		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
M16		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
M17		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
M31		64.80	0.00	0.00	0.00	0.00	0.00	64.80
		0.00	0.00	0.00	0.00	0.00	1.79	66.59
M38		3.60	3.60	0.00	0.00	0.00	0.00	7.20
		3.60	0.00	0.00	0.00	0.00	0.00	7.20
M39		151.20	21.60	0.00	0.00	0.00	0.00	172.80
		21.60	0.00	0.00	0.00	0.00	4.19	176.99
M40		141.04	194.40	0.00	0.00	0.00	0.00	335.44
		194.40	0.00	0.00	0.00	0.00	1.46	336.90
M41		12.60	12.60	0.00	0.00	0.00	0.00	25.20
		12.60	0.00	0.00	0.00	0.00	0.01	25.21
W04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		42,899.33	1,676.16	0.00	0.00	0.00	0.00	68,300.83
		25,401.50	23,725.34	0.00	0.00	0.00	645.67	68,946.50
R	1324							
Water		333,811.33	6,942.32	60.72	0.00	0.00	0.00	367,089.93
		33,278.60	25,287.85	987.71	0.00	0.00	1,550.82	368,640.75
219		146.67	0.00	0.00	0.00	0.00	0.00	146.67
		0.00	0.00	0.00	0.00	0.00	0.00	146.67
M01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
M02		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
M04		21,785.53	3,006.00	0.00	0.00	0.00	0.00	24,791.53
		3,006.00	0.00	0.00	0.00	0.00	41.61	24,833.14

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
Water Continued								
M16		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
M17		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
M29		2,771.70	0.00	0.00	0.00	0.00	0.00	2,771.70
		0.00	0.00	0.00	0.00	0.00	9.40	2,781.10
M31		64.80	0.00	0.00	0.00	0.00	0.00	64.80
		0.00	0.00	0.00	0.00	0.00	1.79	66.59
M36		19.80	1.80	0.00	0.00	0.00	0.00	21.60
		1.80	0.00	0.00	0.00	0.00	0.00	21.60
M38		3.60	3.60	0.00	0.00	0.00	0.00	7.20
		3.60	0.00	0.00	0.00	0.00	0.00	7.20
M39		151.20	21.60	0.00	0.00	0.00	0.00	172.80
		21.60	0.00	0.00	0.00	0.00	4.19	176.99
M40		151.84	205.20	0.00	0.00	0.00	0.00	357.04
		205.20	0.00	0.00	0.00	0.00	1.46	358.50
M41		12.60	12.60	0.00	0.00	0.00	0.00	25.20
		12.60	0.00	0.00	0.00	0.00	0.01	25.21
W04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		402,276.76	11,791.88	60.72	0.00	0.00	0.00	464,130.26
		61,853.50	49,013.19	987.71	0.00	0.00	2,247.86	466,378.12

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