Range: First to Last
Year: 2021 to 2021 Account Type: RES to RES Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/21 to 06/29/21 Print Balances Greater Than: 0.00 Name to Print: Owner
Cycle: First to Last Print If Any Balance Due As Of: 06/29/21 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 06/29/21
Include Service Type: Water: Y Sewer: N
* Overpayment amount applied to periods outside the range is not displayed

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1-0 RES			2 OLD MIDDLETOWN RD	BUCURESCU, ALEXANDER & MARIA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	28875588		18.05		18.05
01/11/21	Payment	21 1 Water	WA CK 8607		WA	18.05-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	28875588		15.22		15.22
04/14/21	Payment	21 2 Water	WA CK 8637		WA	15.12-	0.00	0.10
24-0 RES			30 OLD MIDDLETOWN RD	HUNTER, KELLY				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	73676521		29.30		29.30
01/05/21	Adjust	21 1 Water	001		WA	7.26-	0.00	22.04
01/11/21	Payment	21 1 Water	WA CR	CIT E NET PAYMENTS	WA	22.04-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	73676521		27.44		27.44
95-1 RES			423 MT HOPE RD	PASCARELLA,JOHN E/KASSAKIAN,KAREN L				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01564995		99.23		99.23
01/14/21	Payment	21 1 Water	WA CK	CIT E NET	WA	99.23-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01564995		86.95		86.95
141-1 RES			504 MT HOPE RD	MANCERA, ENRIQUE S/COLON, SAMUEL				
Water: 1								
							Prev. Bal:	35.01
141-2 RES			504 MT HOPE RD	MANCERA, ENRIQUE S/COLON, SAMUEL				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	71921514		0.99		0.99
04/05/21	Bill	21 2 Water	WA	71921514		179.89		180.88
151-0 RES			543 MT HOPE RD	CLEMENS, JOHN & NINA				
Water: 1								
							Prev. Bal:	60.67
01/05/21	Bill	21 1 Water	WA	01575320		210.85		271.52
04/05/21	Bill	21 2 Water	WA	01575320		184.62		456.14
155-0 RES			553 MT HOPE RD	JONES, ANN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01824897		26.87		26.87
03/04/21	Payment	21 1 Water	WA CK 105		WA	26.87-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01824897		25.42		25.42

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
165-0	RES		12 EVERMENT RD	KOROLY, JOHN & TERESA				
Water: 1								
							Prev. Bal:	95.86-
01/05/21	Bill	21 1 Water	WA	16669590		78.58		17.28-
01/05/21	Appl Ovr	21 1 Water	001 CS	FR Water 11/10/20	WA	78.58-	0.00	17.28-
04/05/21	Bill	21 2 Water	WA	16669590		66.11		48.83
04/05/21	Appl Ovr	21 2 Water	001 CS	FR Water 11/10/20	WA	17.28-	0.00	48.83
166-0	RES		48 MILL POND RD	KOROLY, JOHN & TERESA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	16669804		83.06		83.06
04/05/21	Bill	21 2 Water	WA	16669804		25.45		108.51
171-0	RES		5 EVERMENT PL	STOPA, JONATHAN & NANCY				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	26990912		96.85		96.85
03/09/21	Payment	21 1 Water	WA CK 3271		WA	96.85-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	26990912		101.08		101.08
190-0	RES		616 MT HOPE AVE	TILCON NEW YORK INC				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	16669566		10.00		10.00
02/03/21	Payment	21 1 Water	WA CK 60129071		WA	10.00-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	16669566		10.00		10.00
216-0	RES		414 MINERAL SPRING DR	WILLIAMS, J L & MADAYAG, S S				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01825211		77.07		77.07
01/25/21	Payment	21 1 Water	WA CK	CIT E NET	WA	77.07-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01825211		75.31		75.31
220-0	RES		290 MT HOPE AVE	GRUBBS, CHRISTOPHER				
Water: 1								
							Prev. Bal:	0.04-
01/05/21	Bill	21 1 Water	WA	22098676		15.34		15.30
01/05/21	Appl Ovr	21 1 Water	001 CK 491	FR Water 10/14/20	WA	0.04-	0.00	15.30
01/05/21	Adjust	21 1 Water	001		WA	1.21-	0.00	14.09
03/30/21	Payment	21 1 Water	WA CK 518		WA	14.09-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	22098676		14.52		14.52
228-0	RES		271 MT HOPE AVE	PARRADO, NELSON & MAURO				
Water: 1								
							Prev. Bal:	1,114.62
01/05/21	Bill	21 1 Water	WA	72678208		249.24		1,363.86
04/05/21	Bill	21 2 Water	WA	72678208		213.27		1,577.13
232-0	RES		258 MT HOPE AVE	ESCOBVAR, DEBORA BARRIOS M ETALS				
Water: 1								
							Prev. Bal:	1.08
234-1	RES		266 MT HOPE AVE	MORA, JOSUE				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01825099		10.00		10.00
01/05/21	Adjust	21 1 Water	001		WA	2.11-	0.00	7.89
04/01/21	Payment	21 1 Water	WA CR	CIT E NET	WA	7.89-	0.00	0.00

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd		Code	Meth Check No	Description		Apply To	Principal	Interest	Balance
234-1	266 MT HOPE AVE				Continued						
04/05/21	Bill	21 2	Water	WA		01825099			10.00		10.00
235-1	RES			253 MT HOPE AVE		ALFA INVESTMENTS LLC					
Water: 1											
										Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA		01893779			8.72		8.72
03/26/21	Payment	21 1	Water	WA	CK	CIT E NET		WA	8.72-	0.00	0.00
04/05/21	Bill	21 2	Water	WA		01893779			12.28		12.28
236-0	RES			254 MT HOPE AVE		CACHIQUE, FIDEL ET ALS					
Water: 1											
										Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA		01827492			164.59		164.59
04/05/21	Bill	21 2	Water	WA		01827492			132.90		297.49
06/25/21	Payment	21 1	Water	WA	CK	CIT-E-NET		WA	138.78-	0.00	158.71
237-0	RES			488 MT HOPE RD		PEG PROPERTY HOLDINGS LLC					
Water: 1											
										Prev. Bal:	1.19-
01/05/21	Bill	21 1	Water	WA		68593632			405.93		404.74
01/05/21	Appl Ovr	21 1	Water	001	CK 230	FR Water	12/21/20	WA	1.19-	0.00	404.74
04/05/21	Bill	21 2	Water	WA		68593632			347.20		751.94
244-0	RES			14 RICHARD MINE RD		SECALLUS, CHARLES & ELLEN N					
Water: 1											
										Prev. Bal:	730.06
01/05/21	Bill	21 1	Water	WA		19775056			107.61		837.67
04/05/21	Bill	21 2	Water	WA		19775056			89.66		927.33
245-0	RES			18 RICHARD MINE RD		SECALLUS, MARGARET					
Water: 1											
										Prev. Bal:	39.75-
01/05/21	Bill	21 1	Water	WA		19134107			104.71		64.96
01/05/21	Appl Ovr	21 1	Water	001	CK 0000995422	FR Water	11/23/20	WA	14.75-	0.00	64.96
01/05/21	Appl Ovr	21 1	Water	001	CK 0000995477	FR Water	12/16/20	WA	25.00-	0.00	64.96
01/05/21	Adjust	21 1	Water	001				WA	0.82-	0.00	64.14
01/19/21	Payment	21 1	Water	WA	CK 0000995534			WA	25.00-	0.00	39.14
02/17/21	Payment	21 1	Water	WA	CK 0000995591			WA	25.00-	0.00	14.14
03/17/21	Overpayment		Water	WAT	CK 0000995623				10.86-	0.00	3.28
03/17/21	Overpayment		Water	WAT	CK 0000995669				15.00-	0.00	11.72-
03/17/21	Payment	21 1	Water	WA	CK 0000995623			WA	14.14-	0.00	25.86-
04/05/21	Bill	21 2	Water	WA		19134107			112.30		86.44
04/05/21	Appl Ovr	21 2	Water	001	CK 0000995669	FR Water	03/17/21	WA	15.00-	0.00	86.44
04/05/21	Appl Ovr	21 2	Water	001	CK 0000995623	FR Water	03/17/21	WA	10.86-	0.00	86.44
04/20/21	Payment	21 2	Water	WA	CK 0000995672			WA	25.00-	0.00	61.44
05/18/21	Payment	21 2	Water	WA	CK 0000995711			WA	25.00-	0.00	36.44
06/24/21	Payment	21 2	Water	WA	CK 0000995764	Billpay		WA	25.00-	0.00	11.44
250-0	RES			32 RICHARD MINE RD		KAYE, ALLEN M & TRACY M					
Water: 1											
										Prev. Bal:	2,232.11
01/05/21	Bill	21 1	Water	WA		01893812			134.35		2,366.46
04/05/21	Bill	21 2	Water	WA		01893812			107.55		2,474.01
256-0	RES			48 RICHARD MINE RD		SINEGRA, ROBERT/CORY J					
Water: 1											
										Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA		01820210			109.59		109.59

Account Id / Cycle Date	Type	Yr/Prd	Section	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
256-0	48 RICHARD MINE RD			Continued					
01/27/21	Payment	21 1	Water	WA CK	CIT E NET	WA	109.59-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01820210		109.53		109.53
257-1	RES			56 RICHARD MINE RD	JJA FIRST LLC				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	72678218		0.52		0.52
02/04/21	Payment	21 1	Water	WA CK	CIT E NET	WA	0.52-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	72678218		10.07		10.07
267-0	RES			337 RICHARD MINE RD	JOHNSON, JAMES				
Water: 1									
								Prev. Bal:	465.00
01/05/21	Bill	21 1	Water	WA	01575263		133.73		598.73
04/05/21	Bill	21 2	Water	WA	01575263		69.01		667.74
308-0	RES			140 RICHARD MINE RD	GORMAN, KENNETH W & KATHRYN A				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	20527940		70.46		70.46
01/05/21	Adjust	21 1	Water	001		WA	28.19-	0.00	42.27
04/05/21	Bill	21 2	Water	WA	20527940		16.25		58.52
331-1	RES			5 ST BERNARDS RD	COHAILA, JOSE				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	71633769		68.31		68.31
02/25/21	Payment	21 1	Water	WA CK	CIT-E-NET	WA	68.31-	0.00	0.00
03/10/21	Adjust	21 1	Water	001	trans fr 331-0	WA	0.50-	0.00	0.50-
04/05/21	Adjust	21 1	Water	001		WA	0.50	0.00	0.00
04/05/21	Bill	21 2	Water	WA	71633769		53.38		53.38
04/05/21	Adjust	21 2	Water	001		WA	0.50-	0.00	52.88
334-0	RES			15 BOBINIC LN	FLORES, CONSUELO M & CHANDLER, M E				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01825110		92.50		92.50
03/15/21	Overpayment		Water	WAT CK 155			7.87-	0.00	84.63
03/15/21	Payment	21 1	Water	WA CK 155		WA	92.50-	0.00	7.87-
04/05/21	Bill	21 2	Water	WA	01825110		75.69		67.82
04/05/21	Appl Ovr	21 2	Water	001 CK 155	FR Water 03/15/21	WA	7.87-	0.00	67.82
376-0	RES			1 JFK CIR	FOX HILLS AT ROCKAWAY CONDO ASSOC				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	COD	14108561		204.09		204.09
02/03/21	Payment	21 1	Water	COD CK 073387		COD	204.09-	0.00	0.00
04/05/21	Bill	21 2	Water	COD	14108561		220.19		220.19
394-0	RES			302 MT HOPE AVE	WILKIN, KEVIN/YOMAYRA RAMOS-				
Water: 1									
								Prev. Bal:	9.58
01/05/21	Bill	21 1	Water	WA	01806199		116.96		126.54
04/05/21	Bill	21 2	Water	WA	01806199		507.59		634.13
413-1	RES			3 FLORENCE DR	PERSON-ASHFORTH, MELISSA H				
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	69461521		103.26		103.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
413-1	3 FLORENCE DR		Continued					
02/11/21	Payment	21 1 Water	WA CK	CIT-E-NET	WA	103.26-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	69461521		67.43		67.43
420-0	RES		293 RICHARD MINE RD	SAHJANI, SUNIL & KIRAN & SAHJANI, V				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	21265621		10.00		10.00
04/05/21	Bill	21 2 Water	WA	21265621		10.00		20.00
459-1	RES		6 HERITAGE WAY	GONZALEZ, ANGEL & MILAGROS				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01824825		30.81		30.81
01/05/21	Adjust	21 1 Water	001		WA	0.24-	0.00	30.57
03/09/21	Payment	21 1 Water	WA CK	CIT-E-NET	WA	30.57-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01824825		25.86		25.86
504-1	RES		24 BROTHERTON AVE	DIAZ, JENNIFER DAVENPORT- & CARLOS				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	74631985		255.16		255.16
03/10/21	Adjust	21 1 Water	001	trans fr 504-0	WA	73.74-	0.00	181.42
03/31/21	Payment	21 1 Water	WA CK	CIT E NET PAYMENTS	WA	181.42-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	74631985		142.63		142.63
513-0	RES		33 HICKORY HILL CT	DORMAN, GERALD				
Water: 1								
							Prev. Bal:	9.14-
01/05/21	Bill	21 1 Water	WA	28858614		62.01		52.87
01/05/21	Appl Ovr	21 1 Water	001 CS	FR Water 11/25/20	WA	9.14-	0.00	52.87
04/05/21	Bill	21 2 Water	WA	28858614		30.43		83.30
522-0	RES		42 HICKORY HILL CT	RUH, BRENDEN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01893901		115.60		115.60
03/30/21	Payment	21 1 Water	WA CK 085103		WA	115.60-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01893901		109.39		109.39
532-0	RES		52 HICKORY HILL CT	RANA, ABDUL GHAFFAR/SAMREEN AFZAL				
Water: 1								
							Prev. Bal:	7.40
01/05/21	Bill	21 1 Water	WA	01824853		10.00		17.40
04/05/21	Bill	21 2 Water	WA	01824853		10.00		27.40
533-0	RES		53 HICKORY HILL CT	DUARTE-CANNON, ZELIA M				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01565331		63.65		63.65
01/07/21	Payment	21 1 Water	WA CK	CIT-E-NET	WA	63.65-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01565331		28.89		28.89
540-0	RES		60 HICKORY HILL CT	WALTON, SANDRA J & ROBERT				
Water: 1								
							Prev. Bal:	57.89
01/05/21	Bill	21 1 Water	WA	01827396		74.11		132.00
04/05/21	Bill	21 2 Water	WA	01827396		62.64		194.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
541-0	RES		61 HICKORY HILL CT	KINNEY, ROBIN E & ROBIN L				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	72678205		24.03		24.03
01/11/21	Payment	21 1 Water	WA CR	CIT E NET PAYMENTS	WA	24.03-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	72678205		21.20		21.20
543-1	RES		63 FALLEN TIMBERS TRL	JACKSON, MONIQUE L				
Water: 1								
							Prev. Bal:	0.00
01/04/21	Overpayment	Water	WAT CK 1558			17.23-	0.00	17.23-
01/05/21	Bill	21 1 Water	WA	01884796		251.18		233.95
01/05/21	Appl Ovr	21 1 Water	001 CK 1558	FR Water 01/04/21	WA	17.23-	0.00	233.95
01/05/21	Adjust	21 1 Water	001		WA	17.23-	0.00	216.72
03/10/21	Payment	21 1 Water	WA CK 1496		WA	216.72-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01884796		310.47		310.47
548-0	RES		68 FALLEN TIMBERS TRL	GRANT, DIMITRI A & DOMINIQUE N				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	68593589		107.55		107.55
04/05/21	Bill	21 2 Water	WA	68593589		88.80		196.35
05/25/21	Payment	21 1 Water	WA CK	Cit e Net payments	WA	107.55-	0.00	88.80
551-0	RES		71 FALLEN TIMBERS TRL	VADDIPARTI, RAJESWARA				
Water: 1								
							Prev. Bal:	5.67-
01/05/21	Bill	21 1 Water	WA	01806319		10.00		4.33
01/05/21	Appl Ovr	21 1 Water	001 CK 0069256914	FR Water 12/16/20	WA	5.67-	0.00	4.33
01/27/21	Payment	21 1 Water	WA CK 0077793670		WA	4.33-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01806319		10.00		10.00
553-0	RES		73 FALLEN TIMBERS TRL	BRAMWELL, PAUL				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01824838		23.66		23.66
01/05/21	Adjust	21 1 Water	001		WA	0.26-	0.00	23.40
04/05/21	Bill	21 2 Water	WA	01824838		25.70		49.10
572-0	RES		92 FROGTOWN RD	PHINISEE, IVORY R JR & DEBORAH L				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	28141890		31.31		31.31
01/05/21	Adjust	21 1 Water	001		WA	6.01-	0.00	25.30
04/05/21	Bill	21 2 Water	WA	28141890		14.62		39.92
05/04/21	Payment	21 1 Water	WA CK	CIT E NET	WA	25.30-	0.00	14.62
05/04/21	Payment	21 2 Water	WA CK	CIT E NET	WA	6.01-	0.00	8.61
577-0	RES		97 FROGTOWN RD	KREPPS, ANNA & WILLIAM SCOTT				
Water: 1								
							Prev. Bal:	89.34
01/05/21	Bill	21 1 Water	WA	01565095		64.53		153.87
04/05/21	Bill	21 2 Water	WA	01565095		57.73		211.60
615-0	RES		23 INDEPENDENCE WAY	BOSE, KAMAL & NEEL				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01824834		10.00		10.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
615-0	23 INDEPENDENCE WAY			Continued						
04/05/21	Bill	21 2	Water	WA	01824834			10.00		20.00
616-0	RES			24 INDEPENDENCE WAY	MC GOVERN, MICHAEL					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01813363			19.37		19.37
01/15/21	Payment	21 1	Water	WA CR	CIT E NET		WA	19.37-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01813363			16.16		16.16
619-0	RES			27 INDEPENDENCE WAY	ALFA INVESTMENTS LLC					
Water: 1										
									Prev. Bal:	2.99
626-0	RES			34 INDEPENDENCE WAY	PAGANO, ELISA & BORD, ISAAC					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01813358			113.55		113.55
01/05/21	Adjust	21 1	Water	001			WA	33.11-	0.00	80.44
01/13/21	Payment	21 1	Water	WA CR	CIT E NET		WA	80.44-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01813358			105.50		105.50
635-0	RES			8 FOX HUNT DR	ROSENBERG, JAY O & RENEE L					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	19775077			125.52		125.52
01/21/21	Payment	21 1	Water	WA CK 8949			WA	125.52-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	19775077			110.91		110.91
646-0	RES			20 FOX HUNT DR	GRINYUK, OLEG & MARINA					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01820171			74.30		74.30
04/05/21	Payment	21 1	Water	WA CK	CIT E NET		WA	74.30-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01820171			57.42		57.42
647-0	RES			21 FOX HUNT DR	MICHAELS, NORMAN & SHARON					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01820187			157.99		157.99
01/27/21	Payment	21 1	Water	WA CK 0000995480			WA	78.14-	0.00	79.85
03/17/21	Overpayment		Water	WAT CK 0000995491				0.15-	0.00	79.70
03/17/21	Payment	21 1	Water	WA CK 0000995491			WA	79.85-	0.00	0.15-
04/05/21	Bill	21 2	Water	WA	01820187			173.89		173.74
04/05/21	Appl Ovr	21 2	Water	001 CK 0000995491	FR Water	03/17/21	WA	0.15-	0.00	173.74
656-0	RES			2 FAESCH CT	MAGNI, YVAN					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01820254			21.70		21.70
01/26/21	Payment	21 1	Water	WA CK	CIT-E-NET		WA	21.70-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01820254			65.61		65.61
667-2	RES			24 FAESCH CT	SUDOL, GREG					
Water: 1										
									Prev. Bal:	0.10-
01/05/21	Bill	21 1	Water	WA	01820353			10.00		9.90
01/05/21	Appl Ovr	21 1	Water	001 CK 696332743	FR Water	12/16/20	WA	0.10-	0.00	9.90
03/19/21	Adjust	21 1	Water	BAL	TRANS FR 667-0		WA	9.67-	0.00	0.23
03/22/21	Overpayment		Water	WAT CK 708752192				9.67-	0.00	9.44-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
667-2	24 FAESCH CT			Continued						
03/22/21	Payment	21 1	Water	WA CK 708752192			WA	0.23-	0.00	9.67-
04/05/21	Bill	21 2	Water	WA	01820353			10.00		0.33
04/05/21	Appl Ovr	21 2	Water	001 CK 708752192	FR Water	03/22/21	WA	9.67-	0.00	0.33
669-1	RES			28 FAESCH CT	SLANINA, DANIELA M					
Water: 1										
									Prev. Bal:	0.00
04/05/21	Bill	21 2	Water	WA	01827557			0.25		0.25
670-0	RES			30 FAESCH CT	MASTOV, EDWARD & LILIA					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01578516			29.99		29.99
01/18/21	Payment	21 1	Water	WA CK	CIT E NET		WA	29.99-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01578516			61.51		61.51
682-0	RES			11 PATRIOT CROSSING CT	AMANULLA, SHAMSUDHEEN & SHAFEENA J					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	71637047			155.82		155.82
03/08/21	Payment	21 1	Water	WA CK	CIT E NET		WA	155.82-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	71637047			145.73		145.73
686-0	RES			21 PATRIOT CROSSING CT	SRIVASTAVA, ARUNA					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	26991695			17.39		17.39
01/05/21	Adjust	21 1	Water	001			WA	5.62-	0.00	11.77
04/05/21	Bill	21 2	Water	WA	26991695			28.63		40.40
703-0	RES			17 PATRIOT CROSSING CT	KHALILI, HAMOUN & PAKZAD, NASRIN					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	19775090			58.17		58.17
01/05/21	Adjust	21 1	Water	001			WA	1.41-	0.00	56.76
01/25/21	Payment	21 1	Water	WA CK	CIT E NET		WA	56.76-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	19775090			31.03		31.03
704-0	RES			12 FAESCH CT	MILLER, MICHAEL					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	01575766			119.17		119.17
01/27/21	Payment	21 1	Water	WA CK 0000007145			WA	119.17-	0.00	0.00
04/05/21	Bill	21 2	Water	WA	01575766			10.00		10.00
728-0	RES			1 FLINTLOCK TER	LAVADI, RAVIKUMAR & SUNITHA					
Water: 1										
									Prev. Bal:	13.05-
01/05/21	Bill	21 1	Water	WA	72679055			13.02		0.03-
01/05/21	Appl Ovr	21 1	Water	001 CK 7273	FR Water	10/19/20	WA	13.02-	0.00	0.03-
04/05/21	Bill	21 2	Water	WA	72679055			76.76		76.73
04/05/21	Appl Ovr	21 2	Water	001 CK 7273	FR Water	10/19/20	WA	0.03-	0.00	76.73
748-0	RES			30 FLINTLOCK TER	NAVON, EILEEN B					
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1	Water	WA	28858418			17.42		17.42
01/05/21	Adjust	21 1	Water	001			WA	0.19-	0.00	17.23
04/05/21	Bill	21 2	Water	WA	28858418			59.56		76.79

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
748-0	30 FLINTLOCK TER		Continued					
04/08/21	Bill	21 3 Water	WA Final	28858418		11.17		87.96
04/08/21	Bill	21 3 Water	08 Final			25.00		112.96
05/04/21	Payment	21 1 Water	WA CK 0013774620		WA	17.23-	0.00	95.73
05/04/21	Payment	21 2 Water	WA CK 0013774620		WA	42.33-	0.00	53.40
755-0	RES		16 FLINTLOCK TER	ENG,SING Y/ADRIANA L/ENG,KEVIN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	22818626		72.28		72.28
01/13/21	Payment	21 1 Water	WA CR	CIT E NET	WA	72.28-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	22818626		26.81		26.81
777-0	RES		31 POWDERHORN DR	GURUNG, PUSHPA/GANGA				
Water: 1								
							Prev. Bal:	123.75
01/05/21	Bill	21 1 Water	WA	72679087		26.93		150.68
04/05/21	Bill	21 2 Water	WA	72679087		11.90		162.58
785-0	RES		20 POWDERHORN DR	COARI, ROBIN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	16669435		16.25		16.25
01/05/21	Adjust	21 1 Water	001		WA	0.44-	0.00	15.81
02/05/21	Payment	21 1 Water	WA CK	CIT E NET	WA	15.81-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	16669435		10.00		10.00
794-0	RES		2 POWDERHORN DR	PATEL, MEENAXI & HEMANTKUMAR				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	72679361		13.90		13.90
01/20/21	Payment	21 1 Water	WA CK	CIT E NET	WA	13.90-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	72679361		13.12		13.12
801-0	RES		7 SCHINDLER DR	JAISWAL, KUNAL & PRIYA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01565068		10.00		10.00
01/05/21	Adjust	21 1 Water	001		WA	0.53-	0.00	9.47
03/18/21	Payment	21 1 Water	WA CK	CIT E NET	WA	9.47-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01565068		10.00		10.00
05/31/21	Payment	21 2 Water	WA CK	CIT E NET PAYMENTS	WA	10.00-	0.00	0.00
06/04/21	Bill	21 2 Water	10 Adjusted	Installment # 1		20.00		20.00
06/04/21	NSF	21 2 Water	WNS CK	no/unable to loc acc		10.00	0.00	30.00
806-0	RES		12 SCHINDLER DR	RANADE, VINAYAK & SHWETA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01820292		10.00		10.00
01/21/21	Payment	21 1 Water	WA CK 0000007134		WA	10.00-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01820292		10.00		10.00
809-0	RES		16 SCHINDLER DR	MAYEMURA, MARK I				
Water: 1								
							Prev. Bal:	4.83
01/05/21	Bill	21 1 Water	WA	01578089		10.00		14.83
04/05/21	Bill	21 2 Water	WA	01578089		10.00		24.83

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
822-0	RES		29 SCHINDLER DR	JOHNSON, JUDY					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	71921515			102.46		102.46
03/30/21	Payment	21 1 Water	WA CK	CIT E NET PAYMENTS		WA	102.46-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	71921515			62.14		62.14
836-0	RES		6 CAYUGA AVE	KLEIN, DAVID IRREVOCABLE TRUST					
Water: 1									
								Prev. Bal:	15.44
01/05/21	Bill	21 1 Water	WA	71544991			18.74		34.18
04/05/21	Bill	21 2 Water	WA	71544991			16.76		50.94
877-0	RES		57 CAYUGA AVE	ROMANO, THOMAS J JR/RACHEL B					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	71635069			113.82		113.82
01/15/21	Payment	21 1 Water	WA CK	CIT E NET		WA	113.82-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	71635069			55.34		55.34
881-0	RES		61 CAYUGA AVE	MADERIC, NADA					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01820166			10.30		10.30
03/04/21	Payment	21 1 Water	WA CK 574			WA	10.30-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01820166			10.64		10.64
898-0	RES		82 CAYUGA AVE	CAMPBELL, JOAN M					
Water: 1									
								Prev. Bal:	4.32-
01/05/21	Bill	21 1 Water	WA	71921539			102.33		98.01
01/05/21	Appl Ovr	21 1 Water	001 CK 779	FR Water	11/30/20	WA	4.32-	0.00	98.01
01/05/21	Adjust	21 1 Water	001			WA	3.37-	0.00	94.64
03/10/21	Payment	21 1 Water	WA CK 785			WA	94.64-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	71921539			90.52		90.52
908-0	RES		92 CAYUGA AVE	ESSIG, CATHERINE & CUMMINGS, G & K					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	71544753			160.02		160.02
01/05/21	Adjust	21 1 Water	001			WA	8.38-	0.00	151.64
01/25/21	Payment	21 1 Water	WA CK	CIT E NET		WA	151.64-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	71544753			150.08		150.08
909-0	RES		93 CAYUGA AVE	COWAN, JOSEPH N & CATHERINE F					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01806257			10.00		10.00
01/05/21	Adjust	21 1 Water	001			WA	4.82-	0.00	5.18
04/05/21	Bill	21 2 Water	WA	01806257			10.00		15.18
922-0	RES		112 CAYUGA AVE	PIRRO, RALPH A					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	68575379			92.63		92.63
04/05/21	Bill	21 2 Water	WA	68575379			78.58		171.21
04/29/21	Payment	21 1 Water	WA CK	CIT E NET		WA	92.63-	0.00	78.58

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
928-0	RES		122 CAYUGA AVE	GRIBBONS, LORENA F				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01893890		21.51		21.51
04/05/21	Bill	21 2 Water	WA	01893890		18.40		39.91
930-0	RES		126 CAYUGA AVE	NICKEL, BRETT D/AMI L				
Water: 1								
							Prev. Bal:	465.34
01/05/21	Bill	21 1 Water	WA	01884489		181.69		647.03
04/05/21	Bill	21 2 Water	WA	01884489		154.02		801.05
956-0	RES		27 S BROOKSIDE DR	PRESSNER, CHAS J JR & ANABELLA				
Water: 1								
							Prev. Bal:	12.73-
01/05/21	Bill	21 1 Water	WA	69428023		111.37		98.64
01/05/21	Appl Ovr	21 1 Water	001 CK 356	FR Water 12/21/20	WA	12.73-	0.00	98.64
04/05/21	Bill	21 2 Water	WA	69428023		109.26		207.90
04/14/21	Payment	21 1 Water	WA CK 364		WA	98.64-	0.00	109.26
958-0	RES		29 S BROOKSIDE DR	GARNEAU, HELENE N				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01578147		82.99		82.99
01/21/21	Payment	21 1 Water	WA CK 700663084		WA	82.99-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01578147		64.09		64.09
966-0	RES		37 S BROOKSIDE DR	STANISZ, ELISSA & ROBILLARD,MICHAEL				
Water: 1								
							Prev. Bal:	0.43-
01/05/21	Bill	21 1 Water	WA	01575742		90.12		89.69
01/05/21	Appl Ovr	21 1 Water	001 CK 0000995115	FR Water 10/19/20	WA	0.43-	0.00	89.69
02/23/21	Overpayment	Water	WAT CK 0000995117			10.31-	0.00	79.38
02/23/21	Payment	21 1 Water	WA CK 0000995117		WA	89.69-	0.00	10.31-
04/05/21	Bill	21 2 Water	WA	01575742		80.79		70.48
04/05/21	Appl Ovr	21 2 Water	001 CK 0000995117	FR Water 02/23/21	WA	10.31-	0.00	70.48
972-0	RES		10 N BROOKSIDE DR	LODER, GULAY				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01893825		16.44		16.44
03/10/21	Payment	21 1 Water	WA CK	CIT E NET	WA	16.44-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01893825		14.03		14.03
986-1	RES		24 N BROOKSIDE DR	HANSEN, KYLE G/TARRA L				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	19775038		15.70		15.70
01/28/21	Payment	21 1 Water	WA CR	cit e net payments	WA	15.70-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	19775038		14.59		14.59
990-0	RES		4 DELAWARE AVE	FEDARAVA, NATALLIA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01575796		80.16		80.16
01/05/21	Adjust	21 1 Water	001		WA	1.54-	0.00	78.62
01/20/21	Payment	21 1 Water	WA CS		WA	78.62-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01575796		10.01		10.01

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
992-1	RES		6 DELAWARE AVE			CARDONA, JOHANNA & GABRIEL LOPEZ				
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA			01884868		180.79		180.79
03/24/21	Payment	21 1 Water	WA	CK		CIT E NET	WA	44.16-	0.00	136.63
04/05/21	Bill	21 2 Water	WA			01884868		171.87		308.50
05/26/21	Payment	21 1 Water	WA	CK		Cit e Net Payments	WA	136.63-	0.00	171.87
1006-0	RES		20 DELAWARE AVE			PRUSIENSKY, ALAN J & CHRISTINE				
Outside Lien										
Water: 1										
									Prev. Bal:	144.15
01/05/21	Bill	21 1 Water	WA			26710697		120.82		264.97
04/05/21	Bill	21 2 Water	WA			26710697		98.83		363.80
1013-0	RES		5 ALGONQUIN AVE			LEV, NURIT				
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA			71545318		71.59		71.59
02/18/21	Payment	21 1 Water	WA	CK		CIT-E-NET	WA	71.59-	0.00	0.00
04/05/21	Bill	21 2 Water	WA			71545318		69.45		69.45
1021-0	RES		13 ALGONQUIN AVE			DEWERA, PIOTR J				
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA			01578696		117.17		117.17
02/01/21	Payment	21 1 Water	WA	CR		cit e net payment	WA	18.71-	0.00	98.46
02/01/21	Payment	21 1 Water	WA	CR		cit e net payments	WA	97.09-	0.00	1.37
03/15/21	Payment	21 1 Water	WA	CK	316C-3173664	EAST WEST BANK	WA	1.37-	0.00	0.00
04/05/21	Bill	21 2 Water	WA			01578696		115.40		115.40
1060-0	RES		62 ALGONQUIN AVE			SIINO, JOHN & MARIANNE				
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA			01820280		111.70		111.70
03/01/21	Payment	21 1 Water	WA	CK	5643		WA	21.89-	0.00	89.81
04/05/21	Bill	21 2 Water	WA			01820280		172.92		262.73
1081-0	RES		21 MIAMI TRL			PHAIR, STEPHEN & HOPKINS, CINDY				
Water: 1										
									Prev. Bal:	246.15
01/05/21	Bill	21 1 Water	WA			01578741		59.24		305.39
04/05/21	Bill	21 2 Water	WA			01578741		52.88		358.27
1111-0	RES		53 MIAMI TRL			GUEVARA, AMADO				
Water: 1										
									Prev. Bal:	176.91
01/05/21	Bill	21 1 Water	WA			68593627		16.57		193.48
04/05/21	Bill	21 2 Water	WA			68593627		105.96		299.44
1115-0	RES		57 MIAMI TRL			SHARO, ANTHONY & DOROTHY				
Water: 1										
									Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA			01578045		67.50		67.50
01/25/21	Payment	21 1 Water	WA	CK		CIT E NET	WA	67.50-	0.00	0.00
04/05/21	Bill	21 2 Water	WA			01578045		56.47		56.47
1149-0	RES		4 APACHE TRL			TAGGART, TIMOTHY P & MARCELLA M				
Water: 1										
									Prev. Bal:	3.78-

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1149-0	4 APACHE TRL		Continued					
01/05/21	Bill	21 1 Water	WA	72678907		245.17		241.39
01/05/21	Appl Ovr	21 1 Water	001 CK 1030	FR Water	12/17/20 WA	3.78-	0.00	241.39
04/05/21	Bill	21 2 Water	WA	72678907		152.22		393.61
1153-0	RES		9 APACHE TRL	AMMAR GENERAL CONSTRUCTION LLC				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01820363		10.00		10.00
04/05/21	Bill	21 2 Water	WA	01820363		10.03		20.03
1159-1	RES		15 APACHE TRL	LINDGREN, ALLISON/LAWRENCE, SETH				
Water: 1								
							Prev. Bal:	0.00
04/05/21	Bill	21 2 Water	WA	28858367		204.85		204.85
1162-0	RES		18 APACHE TRL	SLIKER, MICHAEL & JILL				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01893769		58.61		58.61
02/23/21	Payment	21 1 Water	WA CK 0000996191		WA	58.61-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01893769		28.70		28.70
1169-0	RES		28 APACHE TRL	HEITMANN, JONATHAN & KRISTEN				
Water: 1								
							Prev. Bal:	21.30
01/05/21	Bill	21 1 Water	WA	01824784		256.27		277.57
04/05/21	Bill	21 2 Water	WA	01824784		92.43		370.00
1176-0	RES		1 WILLOW RD	KINGDON, BRUCE D & VICTORIA A				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	28858356		85.44		85.44
04/05/21	Bill	21 2 Water	WA	28858356		61.13		146.57
05/17/21	Payment	21 1 Water	WA CR	CIT-E-NET	WA	85.44-	0.00	61.13
1197-0	RES		9 NOKOMIS AVE	KOLK, CHRISTOPHER & JILL				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01575412		63.84		63.84
01/05/21	Adjust	21 1 Water	001		WA	3.81-	0.00	60.03
01/21/21	Payment	21 1 Water	WA CK 701118216		WA	60.03-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01575412		55.02		55.02
1206-0	RES		19 NOKOMIS AVE	KOGEAS, RICHARD A & CAROLINE M				
Outside Lien								
Water: 1								
							Prev. Bal:	15.20
01/05/21	Bill	21 1 Water	WA	01575271		13.31		28.51
04/05/21	Bill	21 2 Water	WA	01575271		24.26		52.77
1212-0	RES		3 ROANOKE AVE	PILLER, MICHAEL/MANDY				
Water: 1								
							Prev. Bal:	510.18
01/05/21	Bill	21 1 Water	WA	01820322		75.56		585.74
04/05/21	Bill	21 2 Water	WA	01820322		106.36		692.10
1214-0	RES		5 ROANOKE AVE	BARTOLOMEO, ANTHONY & TESTA, JODI				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	26991034		104.44		104.44

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1214-0	5 ROANOKE AVE		Continued					
03/02/21	Payment	21 1 Water	WA CK	CIT-E-NET	WA	104.44-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	26991034		107.68		107.68
1226-0	RES		18 ROANOKE AVE	ETTINGER, ADAM N & JAMIE FLINKMAN				
Water: 1								
							Prev. Bal:	4.64-
01/05/21	Bill	21 1 Water	WA	01806203		27.59		22.95
01/05/21	Appl Ovr	21 1 Water	001 CR	FR Water 12/14/20	WA	4.64-	0.00	22.95
03/08/21	Payment	21 1 Water	WA CR	CIT E NET	WA	22.95-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01806203		20.82		20.82
1250-0	RES		8 S DACOTAH AVE	MAECHA, ROLAND				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01806336		19.44		19.44
01/05/21	Adjust	21 1 Water	001		WA	4.12-	0.00	15.32
03/22/21	Payment	21 1 Water	WA CK	CIT E NET	WA	15.32-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01806336		19.75		19.75
1253-0	RES		14 S DACOTAH AVE	MARTIS, ADAM & PILAR				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01565186		319.63		319.63
03/11/21	Payment	21 1 Water	WA CK	CIT E NET	WA	23.22-	0.00	296.41
04/05/21	Bill	21 2 Water	WA	01565186		274.68		571.09
06/10/21	Payment	21 1 Water	WA CK	CIT-E-NET	WA	200.00-	0.00	371.09
1271-0	RES		43 DACOTAH AVE	CLEAVER, KYLE K & MCHUGH, CAITLIN M				
Water: 1								
							Prev. Bal:	191.13
01/05/21	Bill	21 1 Water	WA	72678262		56.85		247.98
04/05/21	Bill	21 2 Water	WA	72678262		31.37		279.35
1275-0	RES		49 DACOTAH AVE	TRAN, TOUNG & CHAU & BAN & TUYEN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01565076		88.67		88.67
02/08/21	Payment	21 1 Water	WA CK	CIT E NET	WA	88.67-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01565076		75.62		75.62
1279-0	RES		56 DACOTAH AVE	SCHENCK, EGINA M & ERIK				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01820334		68.06		68.06
01/05/21	Adjust	21 1 Water	001		WA	2.10-	0.00	65.96
03/11/21	Payment	21 1 Water	WA CK	CIT E NET	WA	65.96-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01820334		70.52		70.52
1282-0	RES		62 DACOTAH AVE	CRUZ, GINA & ROSA M				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01997974		91.77		91.77
01/05/21	Adjust	21 1 Water	001		WA	6.27-	0.00	85.50
02/23/21	Payment	21 1 Water	WA CK 0000995434		WA	85.50-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01997974		73.04		73.04
1305-0	RES		21 LAKEVIEW CT	FARRRO, FRANCESCO				
Water: 1								
							Prev. Bal:	48.61

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1305-0	21 LAKEVIEW CT		Continued					
01/05/21	Bill	21 1 Water	WA	01824854		64.53		113.14
04/05/21	Bill	21 2 Water	WA	01824854		58.23		171.37
1320-0	RES		23 W LAKE SHORE DR	FREEDMAN, MICHAEL H & IRIS L				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	21261624		169.24		169.24
01/27/21	Payment	21 1 Water	WA CK 0002320530		WA	169.24-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	21261624		77.45		77.45
04/20/21	Payment	21 2 Water	WA CK 0011887382		WA	77.44-	0.00	0.01
1323-0	RES		27 W LAKE SHORE DR	27 WEST LAKE SHORE DRIVE LLC				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	73664122		194.27		194.27
04/05/21	Bill	21 2 Water	WA	73664122		129.17		323.44
1336-0	RES		43 W LAKE SHORE DR	PALIUKAITIS, STEVEN ET ALS				
Water: 1								
							Prev. Bal:	343.18
01/05/21	Bill	21 1 Water	WA	01884802		147.25		490.43
04/05/21	Bill	21 2 Water	WA	01884802		109.53		599.96
1373-0	RES		94 W LAKE SHORE DR	QUINTERO, JUAN				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01858518		10.00		10.00
01/25/21	Payment	21 1 Water	WA CR	CIT E NET	WA	10.00-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01858518		10.00		10.00
1378-0	RES		100 W LAKE SHORE DR	EVELAND, MICHELE				
Water: 1								
							Prev. Bal:	21.88
01/05/21	Bill	21 1 Water	WA	01820327		26.46		48.34
04/05/21	Bill	21 2 Water	WA	01820327		19.12		67.46
1394-0	RES		122 W LAKE SHORE DR	BAEZ, KENT ALBERTO				
Water: 1								
							Prev. Bal:	0.35-
01/05/21	Bill	21 1 Water	WA	01998041		23.37		23.02
01/05/21	Appl Ovr	21 1 Water	001 CK 5437	FR Water 12/15/20	WA	0.35-	0.00	23.02
04/05/21	Bill	21 2 Water	WA	01998041		21.61		44.63
1412-0	RES		145 W LAKE SHORE DR	JACOBSON, LEON I				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01578749		12.91		12.91
01/13/21	Payment	21 1 Water	WA CK	CIT E NET	WA	12.91-	0.00	0.00
01/20/21	Bill	21 1 Water	10 Adjusted	Installment # 1		20.00		20.00
01/20/21	NSF	21 1 Water	NWA CK	NO ACCT/UNABLE LOCA		12.91	0.00	32.91
02/10/21	Payment	21 1 Water	WA CK	CIT E NET	WA	12.91-	0.00	20.00
02/10/21	Payment	21 1 Water	10 CK	CIT E NET	10	20.00-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01578749		10.00		10.00
1424-1	RES		161 W LAKE SHORE DR	MC COURT, LINDA				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	16669429		2.69		2.69
01/11/21	Payment	21 1 Water	WA CK	CIT E NET PAYMENTS	WA	2.69-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
1424-1	161 W LAKE SHORE DR		Continued						
04/05/21	Bill	21 2 Water	WA	16669429			14.92		14.92
1429-0	RES		169 W LAKE SHORE DR	DUNPHY, TIMOTHY P/VALKYRIA SOARES-					
Water: 1									
								Prev. Bal:	15.00-
01/05/21	Bill	21 1 Water	WA	01884208			29.30		14.30
01/05/21	Adjust	21 1 Water	001			WA	29.30-	0.00	15.00-
04/05/21	Bill	21 2 Water	WA	01884208			25.36		10.36
04/05/21	Appl Ovr	21 2 Water	001 CK	FR Water	12/09/20	WA	15.00-	0.00	10.36
04/05/21	Adjust	21 2 Water	001			WA	6.08-	0.00	4.28
1440-1	RES		181 W LAKE SHORE DR	KOSTYSZYN, KEVIN/DANA					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01806386			121.93		121.93
04/05/21	Bill	21 2 Water	WA	01806386			129.31		251.24
06/14/21	Payment	21 1 Water	WA CK	CIT-E-NET		WA	121.93-	0.00	129.31
1465-0	RES		215 W LAKE SHORE DR	HARTNETT, JOSEPH & MARYBETH					
Water: 1									
								Prev. Bal:	824.28
01/05/21	Bill	21 1 Water	WA	27408646			196.61		1,020.89
04/05/21	Bill	21 2 Water	WA	27408646			109.66		1,130.55
1472-0	RES		223 W LAKE SHORE DR	ANDERSON, EARL D & NOEL					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01575433			13.53		13.53
01/05/21	Adjust	21 1 Water	001			WA	0.49-	0.00	13.04
01/08/21	Payment	21 1 Water	WA CK	CIT E NET PAYMENTS		WA	13.04-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01575433			10.00		10.00
1473-0	RES		224 W LAKE SHORE DR	KRSULIC, JOHN & MAUREEN					
Water: 1									
								Prev. Bal:	416.81
01/05/21	Bill	21 1 Water	WA	01998116			158.82		575.63
04/05/21	Bill	21 2 Water	WA	01998116			125.10		700.73
1475-0	RES		226 W LAKE SHORE DR	KJEKSTAD, STEVEN A & KELLEY E					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01884719			10.00		10.00
01/05/21	Adjust	21 1 Water	001			WA	0.83-	0.00	9.17
01/25/21	Payment	21 1 Water	WA CK	CIT E NET		WA	9.17-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	01884719			10.00		10.00
1480-0	RES		233 W LAKE SHORE DR	ORRISS, OLIVER & LORI					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	68575380			92.96		92.96
01/05/21	Adjust	21 1 Water	001			WA	2.03-	0.00	90.93
01/15/21	Payment	21 1 Water	WA CK	CIT E NET		WA	90.93-	0.00	0.00
04/05/21	Bill	21 2 Water	WA	68575380			114.94		114.94
1500-0	RES		210 JACKSON AVE	THOMPSON, DAVID B & CRYSTAL L					
Water: 1									
								Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	01820380			28.13		28.13
03/15/21	Payment	21 1 Water	WA CK	CIT E NET		WA	28.13-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1500-0	210 JACKSON AVE		Continued					
04/05/21	Bill	21 2 Water	WA	01820380		25.89		25.89
1512-0	RES		5 CHEROKEE AVE		TUORTO, RAYMOND & JOANNE			
Outside Lien								
Water: 2								
							Prev. Bal:	154.32
02/03/21	Bill	21 1 Water	WB	01893792		80.35		234.67
05/03/21	Bill	21 2 Water	WB	01893792		14.14		248.81
1513-0	RES		6 CHEROKEE AVE		MILLER, MICHELLE			
Water: 2								
							Prev. Bal:	20.79
02/03/21	Bill	21 1 Water	WB	01824716		27.18		47.97
05/03/21	Bill	21 2 Water	WB	01824716		26.11		74.08
1533-0	RES		31 CHEROKEE AVE		TIERNEY, JAMES & DIANE			
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01825033		26.84		26.84
05/03/21	Bill	21 2 Water	WB	01825033		24.19		51.03
1540-1	RES		38 CHEROKEE AVE		HOLT, COLIN			
Water: 2								
							Prev. Bal:	0.00
05/03/21	Bill	21 2 Water	WB	72679075		5.09		5.09
1545-0	RES		44 CHEROKEE AVE		LOBELLO, SANTO & OLGA			
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578112		10.00		10.00
02/03/21	Adjust	21 1 Water	001		WB	4.87-	0.00	5.13
02/23/21	Payment	21 1 Water	WB CK 704971529		WB	5.13-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578112		10.00		10.00
1547-0	RES		46 CHEROKEE AVE		CAMACHO, CARLOS & MAUREEN			
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578326		92.76		92.76
03/08/21	Payment	21 1 Water	WB CK 153		WB	92.76-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578326		102.53		102.53
1552-0	RES		51 CHEROKEE AVE		SERNA, JAIMITA & CARLOS ALBERTO-			
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71921664		74.17		74.17
02/03/21	Adjust	21 1 Water	001		WB	35.67-	0.00	38.50
04/14/21	Payment	21 1 Water	WB CK	CIT E NET	WB	38.50-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71921664		78.84		78.84
1555-1	RES		54 CHEROKEE AVE		BRADY, HEIDI LAUREN/RICHARDSON, J			
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	21454519		63.02		63.02
03/10/21	Adjust	21 1 Water	001	trans fr 1555-0	WB	2.46-	0.00	60.56
03/11/21	Overpayment	Water	WAT CK 2017			2.46-	0.00	58.10
03/11/21	Payment	21 1 Water	WB CK 2017		WB	60.56-	0.00	2.46-
05/03/21	Bill	21 2 Water	WB	21454519		61.13		58.67
05/03/21	Appl Ovr	21 2 Water	001 CK 2017	FR Water 03/11/21	WB	2.46-	0.00	58.67

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1558-0	RES		59 CHEROKEE AVE	LOPEZ, JESSE/RIOS, NORMA E				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	69461492		139.59		139.59
02/03/21	Adjust	21 1 Water	001		WB	2.74-	0.00	136.85
03/29/21	Payment	21 1 Water	WB CK 687		WB	136.85-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	69461492		97.05		97.05
1568-0	RES		69 CHEROKEE AVE	DILLON, BRIAN & MELISSA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68575389		117.44		117.44
03/18/21	Payment	21 1 Water	WB CK	CIT E NET	WB	117.44-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68575389		239.90		239.90
1571-0	RES		302 BEACH ST	HASSAN, MEGHANN & MAHMOUD K I				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01884784		10.00		10.00
02/03/21	Adjust	21 1 Water	001		WB	10.00-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01884784		10.00		10.00
05/03/21	Adjust	21 2 Water	001		WB	1.02-	0.00	8.98
1577-0	RES		309 BEACH ST	SLEZAK, MARGARET				
Water: 2								
							Prev. Bal:	136.00
02/03/21	Bill	21 1 Water	WB	71635141		271.16		407.16
05/03/21	Bill	21 2 Water	WB	71635141		17.64		424.80
1578-0	RES		310 BEACH ST	MYERS, SARAH A & EUGENE D				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827538		163.47		163.47
05/03/21	Bill	21 2 Water	WB	01827538		153.27		316.74
05/10/21	Payment	21 1 Water	WB CK 1086		WB	163.47-	0.00	153.27
1583-0	RES		316 BEACH ST	RABIN, SAMUEL & BLASH, DEBRA				
Water: 2								
							Prev. Bal:	23.79-
02/03/21	Bill	21 1 Water	WB	01578645		25.14		1.35
02/03/21	Appl Ovr	21 1 Water	001 CK 0000005339	FR Water 11/09/20	WB	23.79-	0.00	1.35
02/17/21	Overpayment	Water	WAT CK 0000005403			0.18-	0.00	1.17
02/17/21	Payment	21 1 Water	WB CK 0000005403		WB	1.35-	0.00	0.18-
05/03/21	Bill	21 2 Water	WB	01578645		23.72		23.54
05/03/21	Appl Ovr	21 2 Water	001 CK 0000005403	FR Water 02/17/21	WB	0.18-	0.00	23.54
05/18/21	Payment	21 2 Water	WB CK 0000005450		WB	23.54-	0.00	0.00
05/18/21	Payment	21 2 Water	WB CK 0000005450	deposit correction	WB	23.52-	0.00	23.52-
05/18/21	Reversal	21 2 Water	WB CK 0000005450	deposit correction	WB	23.54	0.00	0.02
1589-0	RES		3 ANDERSON AVE	RUSSO, FRANCIS D & LORI A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	16669792		186.04		186.04
03/04/21	Payment	21 1 Water	WB CK 0087956666		WB	186.04-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	16669792		177.19		177.19
05/18/21	Payment	21 2 Water	WB CK 0003931600		WB	117.19-	0.00	60.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1605-0	RES		7 COMANCHE AVE	RODRIGUEZ, ALEXANDER				
Water: 2								
							Prev. Bal:	2,695.75
02/03/21	Bill	21 1 Water	WB	01565218		109.33		2,805.08
05/03/21	Bill	21 2 Water	WB	01565218		95.27		2,900.35
1608-0	RES		10 COMANCHE AVE	LORAN, CHRISTIAN N				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	19775084		114.61		114.61
04/29/21	Payment	21 1 Water	WB CR	CIT E NET	WB	114.61-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	19775084		82.49		82.49
1619-0	RES		25 COMANCHE AVE	PEREZ, DANIA				
Water: 2								
							Prev. Bal:	224.62
02/03/21	Bill	21 1 Water	WB	16669816		281.71		506.33
05/03/21	Bill	21 2 Water	WB	16669816		196.44		702.77
1623-0	RES		29 COMANCHE AVE	HALLMAN, JOHN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01884759		108.07		108.07
02/23/21	Payment	21 1 Water	WB CK 0000007632		WB	108.07-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01884759		100.48		100.48
05/18/21	Payment	21 2 Water	WB CK 0000007642		WB	100.08-	0.00	0.40
1627-0	RES		33 COMANCHE AVE	WEGLEIN, DAVID S & STACEY				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578196		154.32		154.32
04/12/21	Payment	21 1 Water	WB CR	CIT E NET	WB	154.32-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578196		154.09		154.09
1628-0	RES		34 COMANCHE AVE	SOMERS, MICHAEL E/ALEXIS				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71544938		65.86		65.86
03/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	65.86-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71544938		69.39		69.39
1630-0	RES		37 COMANCHE AVE	LOUIS, ANITA D				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71544754		22.55		22.55
02/03/21	Adjust	21 1 Water	001		WB	11.19-	0.00	11.36
05/03/21	Bill	21 2 Water	WB	71544754		22.71		34.07
1642-0	RES		56 COMANCHE AVE	RAICH, ROBERT & MENSCH, PAULA D				
Water: 2								
							Prev. Bal:	0.00
01/27/21	Overpayment	Water	WAT CK 0001833269			140.29-	0.00	140.29-
02/03/21	Bill	21 1 Water	WB	26710703		108.60		31.69-
02/03/21	Appl Ovr	21 1 Water	001 CK 0001833269	FR Water 01/27/21	WB	108.60-	0.00	31.69-
05/03/21	Bill	21 2 Water	WB	26710703		109.33		77.64
05/03/21	Appl Ovr	21 2 Water	001 CK 0001833269	FR Water 01/27/21	WB	31.69-	0.00	77.64
1653-0	RES		96 ERIE AVE	BARROW, DAVID & CHRISTINE				
Water: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
1653-0	96 ERIE AVE				Continued						
02/03/21	Bill	21 1 Water	WB			01824689			134.62		134.62
03/22/21	Payment	21 1 Water	WB	CK		CIT E NET		WB	134.62-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			01824689			134.97		134.97
1663-0	RES		2 ERIE AVE			RIGO, RAYMOND G JR					
Water: 2											
										Prev. Bal:	6.69
02/03/21	Bill	21 1 Water	WB			71545111			12.65		19.34
05/03/21	Bill	21 2 Water	WB			71545111			13.45		32.79
1667-0	RES		6 ERIE AVE			STEDNITZ, LINDA ANN					
Water: 2											
										Prev. Bal:	206.64
02/03/21	Bill	21 1 Water	WB			01825009			82.36		289.00
05/03/21	Bill	21 2 Water	WB			01825009			10.01		299.01
1668-0	RES		7 ERIE AVE			7 ERIE LLC					
Water: 2											
										Prev. Bal:	54.14
02/03/21	Bill	21 1 Water	WB			01824736			27.94		82.08
05/03/21	Bill	21 2 Water	WB			01824736			25.29		107.37
1672-0	RES		11 ERIE AVE			MC CARROLL,THOMAS					
Water: 2											
										Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			72679392			57.73		57.73
02/03/21	Adjust	21 1 Water	001					WB	0.48-	0.00	57.25
03/02/21	Payment	21 1 Water	WB	CK		CIT E NET		WB	57.25-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			72679392			15.41		15.41
1675-1	RES		14 ERIE AVE			MARAVI, JOSE & KRISTEN					
Water: 2											
										Prev. Bal:	0.00
05/03/21	Bill	21 2 Water	WB			01824771			3.32		3.32
1677-0	RES		16 ERIE AVE			MEUDT, JEFFREY & CYNTHIA					
Water: 2											
										Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01824977			66.93		66.93
03/01/21	Payment	21 1 Water	WB	CK	3311			WB	63.98-	0.00	2.95
05/03/21	Bill	21 2 Water	WB			01824977			28.89		31.84
1681-0	RES		20 ERIE AVE			NILO, COURTNEY & VICTOR III					
Water: 2											
										Prev. Bal:	25.03-
02/03/21	Bill	21 1 Water	WB			01825057			28.35		3.32
02/03/21	Appl Ovr	21 1 Water	001	CK	0000997108	FR Water	11/24/20	WB	20.73-	0.00	3.32
02/03/21	Adjust	21 1 Water	001					WB	7.62-	0.00	4.30-
05/03/21	Bill	21 2 Water	WB			01825057			21.96		17.66
05/03/21	Appl Ovr	21 2 Water	001	CK	0000997108	FR Water	11/24/20	WB	4.30-	0.00	17.66
1683-0	RES		22 ERIE AVE			DRESSEL, BRIAN P/LYNEA N					
Water: 2											
										Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			69429009			24.54		24.54
02/03/21	Adjust	21 1 Water	001					WB	1.18-	0.00	23.36
05/03/21	Bill	21 2 Water	WB			69429009			27.94		51.30

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1694-0	RES		36 ERIE AVE			MATLAGA, DANIEL & SHANNON				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01998211		28.60		28.60
03/18/21	Payment	21 1 Water	WB	CK		CIT E NET	WB	28.60-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			01998211		23.72		23.72
1714-1	RES		63 ERIE AVE			ALMEIDA, PAULO A/IANUALE, NICOLE M				
Water: 2										
									Prev. Bal:	0.00
05/03/21	Bill	21 2 Water	WB			01578400		3.11		3.11
1718-1	RES		72 ERIE AVE			KELLY, ERIC/KIMBERLY				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01893622		57.42		57.42
04/12/21	Payment	21 1 Water	WB	CK	1734		WB	57.42-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			01893622		70.71		70.71
1719-0	RES		74 ERIE AVE			WASKAS, KAREN & GEORGE				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01820203		118.75		118.75
05/03/21	Bill	21 2 Water	WB			01820203		114.28		233.03
05/25/21	Payment	21 1 Water	WB	CK		Cit e Net payments	WB	6.62-	0.00	226.41
1723-1	RES		79 ERIE AVE			INVESTORS BANK				
Water: 2										
									Prev. Bal:	959.95
02/03/21	Bill	21 1 Water	WB			01578459		98.24		1,058.19
05/03/21	Bill	21 2 Water	WB			01578459		101.67		1,159.86
1724-0	RES		80 ERIE AVE			MERWIN, BRENDAN J & PATRICIA ANN				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			28875608		54.33		54.33
03/22/21	Payment	21 1 Water	WB	CK	0002139030	ROUNDPOINT MRTG SERV	WB	8.22-	0.00	46.11
05/03/21	Bill	21 2 Water	WB			28875608		55.21		101.32
1725-1	RES		81 ERIE AVE			LAZAR, NATALIE				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			73676941		64.65		64.65
05/03/21	Bill	21 2 Water	WB			73676941		57.48		122.13
1727-1	RES		83 ERIE AVE			EQUITY TRUST CO CUST				
Water: 2										
									Prev. Bal:	0.00
05/03/21	Bill	21 2 Water	WB			74966166		21.54		21.54
1734-0	RES		90 ERIE AVE			LA FALCE, DARLENE				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			28875810		108.07		108.07
04/27/21	Payment	21 1 Water	WB	CK		CIT E NET	WB	108.07-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			28875810		68.76		68.76
1737-0	RES		93 ERIE AVE			EISINGER, KURT/ERIKA				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01893802		54.39		54.39

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
1737-0	93 ERIE AVE			Continued						
05/03/21	Bill	21 2	Water	WB	01893802			26.59		80.98
1748-0	RES			113 ERIE AVE	SMITH, JEFFREY A & JUANITA					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01884797			59.12		59.12
03/31/21	Payment	21 1	Water	WB CK 1488			WB	59.12-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01884797			10.00		10.00
1749-0	RES			115 ERIE AVE	JAMES, LINDA M					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01820107			127.03		127.03
05/03/21	Bill	21 2	Water	WB	01820107			17.70		144.73
1756-0	RES			193 WHITE MEADOW RD	WHITE MEADOW LAKE PLAYGROUND					
Water: 2										
									Prev. Bal:	50.00
01/15/21	Payment	21 1	Water	SSO CK	CIT E NET		SEA	50.00-	0.00	0.00
02/03/21	Bill	21 1	Water	WB	74440694			10.00		10.00
03/03/21	Payment	21 1	Water	WB CK	CIT E NET		WB	10.00-	0.00	0.00
04/13/21	Bill	21 1	Water	SEA Adjusted	TURN ON FOR SEASON			50.00		50.00
04/13/21	Adjust	21 1	Water	BAL			WA	10.00-	0.00	40.00
04/23/21	Payment	21 1	Water	SSO CK	CIT E NET		SEA	40.00-	0.00	0.00
05/03/21	Adjust	21 1	Water	001			SEA	10.00-	0.00	10.00-
05/03/21	Adjust	21 1	Water	001			WA	10.00	0.00	0.00
05/03/21	Bill	21 2	Water	WB	74440694			10.37		10.37
1760-0	RES			13 IOWA AVE	CLARKE, NNEKA O					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	71921676			27.34		27.34
05/03/21	Bill	21 2	Water	WB	71921676			10.38		37.72
1764-0	RES			17 IOWA AVE	GARCIA, RICARDO					
Water: 2										
									Prev. Bal:	87.32
02/03/21	Bill	21 1	Water	WB	01578210			160.47		247.79
05/03/21	Bill	21 2	Water	WB	01578210			161.52		409.31
1805-0	RES			14 NAVAJO WAY	GENCARELLI, ALISHA & ANTHONY					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01575414			88.01		88.01
03/04/21	Overpayment		Water	WAT CS				7.17-	0.00	80.84
03/04/21	Payment	21 1	Water	WB CS			WB	88.01-	0.00	7.17-
05/03/21	Bill	21 2	Water	WB	01575414			113.82		106.65
05/03/21	Appl Ovr	21 2	Water	001 CS	FR Water	03/04/21	WB	7.17-	0.00	106.65
1806-0	RES			15 NAVAJO WAY	BONILLA, CYNTHIA & PEDRO III					
Water: 2										
									Prev. Bal:	421.95
02/03/21	Bill	21 1	Water	WB	68593683			99.69		521.64
05/03/21	Bill	21 2	Water	WB	68593683			97.91		619.55
1807-0	RES			16 NAVAJO WAY	SCHEIN, GAIL FLEMING					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	16628177			53.89		53.89

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1807-0	16 NAVAJO WAY		Continued					
05/03/21	Bill	21 2 Water	WB	16628177		104.18		158.07
05/10/21	Payment	21 1 Water	WB CK 6265		WB	53.89-	0.00	104.18
1809-0	RES		18 NAVAJO WAY	CARROLL, ROBERT G & ALOISIA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578683		10.00		10.00
03/09/21	Payment	21 1 Water	WB CK 1864		WB	10.00-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578683		10.00		10.00
1811-0	RES		20 NAVAJO WAY	ROBERTO, WILLIAM A & GRIEDER, M J				
Water: 2								
							Prev. Bal:	312.05
02/03/21	Bill	21 1 Water	WB	01825117		98.70		410.75
05/03/21	Bill	21 2 Water	WB	01825117		117.79		528.54
1825-1	RES		38 NAVAJO WAY	BHATTACHARJEE, SANDIP				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72678270		56.47		56.47
05/03/21	Bill	21 2 Water	WB	72678270		52.12		108.59
05/18/21	Payment	21 1 Water	WB CR	CIT E NET	WB	56.47-	0.00	52.12
1828-0	RES		5 CLUB HOUSE WAY	MLADENOVSKA, SUZANA/KOZESKI, GORGI				
Water: 2								
							Prev. Bal:	584.32
02/03/21	Bill	21 1 Water	WB	16669811		139.59		723.91
05/03/21	Bill	21 2 Water	WB	16669811		158.52		882.43
1832-0	RES		12 CLUB HOUSE WAY	MC INTOSH, ROBERT				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	28141809		14.20		14.20
02/03/21	Adjust	21 1 Water	001		WB	0.29-	0.00	13.91
03/01/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	13.91-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	28141809		14.53		14.53
1837-0	RES		7 N LAKE SHORE DR	LEONARD, JOHN & SHARI				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72679003		116.82		116.82
02/03/21	Adjust	21 1 Water	001		WB	2.33-	0.00	114.49
03/29/21	Payment	21 1 Water	WB CR	CIT E NET	WB	114.49-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72679003		116.75		116.75
1856-0	RES		33 N LAKE SHORE DR	LUKE, RICHARD P JR & KAREN L				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73676513		254.79		254.79
05/03/21	Bill	21 2 Water	WB	73676513		113.88		368.67
1859-0	RES		36 N LAKE SHORE DR	WHITE MEADOW LAKE COUNTRY CLUB				
Water: 2								
							Prev. Bal:	50.00
01/15/21	Payment	21 1 Water	SSO CK	CIT E NET	SEA	50.00-	0.00	0.00
02/03/21	Bill	21 1 Water	WB	28875752		10.00		10.00
02/03/21	Adjust	21 1 Water	001		WB	0.25-	0.00	9.75
03/03/21	Payment	21 1 Water	WB CK	CIT E NET	WB	9.75-	0.00	0.00
04/13/21	Bill	21 1 Water	SEA Adjusted	TURN ON FOR SEASON		50.00		50.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
1859-0	36 N LAKE SHORE DR			Continued						
04/13/21	Adjust	21	2 Water	BAL			WA	10.00-	0.00	40.00
04/23/21	Payment	21	1 Water	SSO CK	CIT E NET		SEA	50.00-	0.00	10.00-
05/03/21	Bill	21	2 Water	WB	28875752			10.26		0.26
05/03/21	Adjust	21	2 Water	001			WB	10.00-	0.00	9.74-
05/03/21	Adjust	21	2 Water	001			WA	10.00	0.00	0.26
1872-0	RES			6 WHITE MEADOW RD	RICHIE, WILLIAM M & GEE-RICHIE, K					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	01578379			28.13		28.13
04/16/21	Payment	21	1 Water	WB CK	CIT E NET		WB	28.13-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	01578379			31.28		31.28
1873-0	RES			7 WHITE MEADOW RD	MONTOYA-SANCHEZ, FABIAN					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	68593235			21.17		21.17
04/05/21	Payment	21	1 Water	WB CR	CIT E NET		WB	21.17-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	68593235			20.54		20.54
1884-1	RES			20 WHITE MEADOW RD	PEREZ, HECTOR/MARIBEL					
Water: 2										
									Prev. Bal:	0.00
01/07/21	Overpayment		Water	WAT CK 0072716148				100.00-	0.00	100.00-
02/03/21	Bill	21	1 Water	WB	01827356			391.69		291.69
02/03/21	Appl Ovr	21	1 Water	001 CK 0072716148	FR Water	01/07/21	WB	100.00-	0.00	291.69
02/03/21	Payment	21	1 Water	WB CK 0079928126			WB	100.00-	0.00	191.69
02/03/21	Adjust	21	1 Water	001			WB	11.07-	0.00	180.62
03/02/21	Payment	21	1 Water	WB CK 0086386066			WB	100.00-	0.00	80.62
04/06/21	Overpayment		Water	WAT CK 0093617465				19.38-	0.00	61.24
04/06/21	Payment	21	1 Water	WB CK 0093617465			WB	80.62-	0.00	19.38-
04/28/21	Overpayment		Water	WAT CK 0099430970				207.00-	0.00	226.38-
04/30/21	Overpayment		Water	WAT CK 0000388142				100.00-	0.00	326.38-
05/03/21	Bill	21	2 Water	WB	01827356			705.36		378.98
05/03/21	Appl Ovr	21	2 Water	001 CK 0093617465	FR Water	04/06/21	WB	19.38-	0.00	378.98
05/03/21	Appl Ovr	21	2 Water	001 CK 0099430970	FR Water	04/28/21	WB	207.00-	0.00	378.98
05/03/21	Appl Ovr	21	2 Water	001 CK 0000388142	FR Water	04/30/21	WB	100.00-	0.00	378.98
06/03/21	Payment	21	2 Water	WB CK 0007144256			WB	100.00-	0.00	278.98
1901-1	RES			38 WHITE MEADOW RD	MUNLEY, MIKE RICHARD					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	01824964			18.99		18.99
03/19/21	Adjust	21	1 Water	BAL	TRANS FR 1901-0		WB	27.34-	0.00	8.35-
05/03/21	Adjust	21	1 Water	001			WB	8.35	0.00	0.00
05/03/21	Bill	21	2 Water	WB	01824964			20.82		20.82
1906-0	RES			43 WHITE MEADOW RD	MACDONALD, ADAM & SPOERRY, CATHERIN					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	20527952			89.99		89.99
04/28/21	Payment	21	1 Water	WB CR	CIT E NET		WB	89.99-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	20527952			88.14		88.14
1908-0	RES			47 WHITE MEADOW RD	SHEIN, JULIA & PETER					
Water: 2										
									Prev. Bal:	394.72

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1908-0	47 WHITE MEADOW RD		Continued							
02/03/21	Bill	21 1 Water	WB			01827312		15.22		409.94
05/03/21	Bill	21 2 Water	WB			01827312		127.38		537.32
1920-0	RES		62 WHITE MEADOW RD			WEISS, JEANNE & BRAD				
Water: 2										
									Prev. Bal:	271.44
02/03/21	Bill	21 1 Water	WB			01820182		106.82		378.26
05/03/21	Bill	21 2 Water	WB			01820182		112.69		490.95
1923-0	RES		65 WHITE MEADOW RD			REX, CHARLES E JR & JEAN MARIE				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			69461516		157.77		157.77
02/22/21	Payment	21 1 Water	WB	CK		CIT E NET	WB	157.77-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			69461516		102.99		102.99
1925-0	RES		67 WHITE MEADOW RD			NEKICH, PAUL R & MICHELLE C				
Water: 2										
									Prev. Bal:	307.82
02/03/21	Bill	21 1 Water	WB			73676999		131.66		439.48
05/03/21	Bill	21 2 Water	WB			73676999		122.20		561.68
1927-0	RES		69 WHITE MEADOW RD			VARGAS, ANDRES				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			01893619		94.15		94.15
04/26/21	Payment	21 1 Water	WB	CK		CIT E NET	WB	94.15-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			01893619		76.50		76.50
1929-0	RES		71 WHITE MEADOW RD			LEE, WILLIAM & MARILYN % MACK,TRACY				
Water: 2										
									Prev. Bal:	269.21
02/03/21	Bill	21 1 Water	WB			01575460		68.00		337.21
05/03/21	Bill	21 2 Water	WB			01575460		23.81		361.02
1933-0	RES		75 WHITE MEADOW RD			BUCHANAN, JONATHAN & JILLIAN				
Water: 2										
									Prev. Bal:	315.77
02/03/21	Bill	21 1 Water	WB			01824942		116.75		432.52
05/03/21	Bill	21 2 Water	WB			01824942		128.90		561.42
1941-0	RES		90 WHITE MEADOW RD			LEVINE, CINDY C				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			68180742		28.38		28.38
02/15/21	Payment	21 1 Water	WB	CK		CIT E NET	WB	28.38-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			68180742		25.67		25.67
1942-0	RES		94 WHITE MEADOW RD			VAN EEUWEN, JASON & KRISTIN				
Water: 2										
									Prev. Bal:	34.69
1942-1	RES		94 WHITE MEADOW RD			VAN EEUWEN, JASON & KRISTIN				
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB			72678940		83.46		83.46
04/30/21	Payment	21 1 Water	WB	CR		CIT E NET	WB	83.46-	0.00	0.00
05/03/21	Bill	21 2 Water	WB			72678940		87.09		87.09

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1943-1	RES		96 WHITE MEADOW RD	POPKY, CHARLES & ALISON				
Water: 2								
							Prev. Bal:	3.64-
02/03/21	Bill	21 1 Water	WB	71921662		86.82		83.18
02/03/21	Appl Ovr	21 1 Water	001 CK 410	FR Water 12/21/20	WB	3.64-	0.00	83.18
02/22/21	Payment	21 1 Water	WB CK 420		WB	83.18-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71921662		55.27		55.27
1944-0	RES		100 WHITE MEADOW RD	WHITE MEADOW COUNTRY CLUB				
Water: 2								
							Prev. Bal:	50.00
01/15/21	Payment	21 1 Water	SSO CK	CIT E NET	SEA	50.00-	0.00	0.00
02/03/21	Bill	21 1 Water	WB	68589799		10.01		10.01
03/03/21	Payment	21 1 Water	WB CK	CIT E NET	WB	10.01-	0.00	0.00
04/13/21	Bill	21 1 Water	SEA Adjusted	TURN ON FOR SEASON		50.00		50.00
04/13/21	Adjust	21 1 Water	BAL		WB	10.00-	0.00	40.00
04/23/21	Payment	21 1 Water	SSO CK	CIT E NET	SEA	40.00-	0.00	0.00
05/03/21	Adjust	21 1 Water	001		SEA	10.00-	0.00	10.00-
05/03/21	Adjust	21 1 Water	001		WB	10.00	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68589799		10.40		10.40
1945-0	RES		100 WHITE MEADOW RD	WHITE MEADOW COUNTRY CLUB				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68593280		62.77		62.77
03/03/21	Payment	21 1 Water	WB CK	CIT E NET	WB	62.77-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68593280		266.63		266.63
1959-1	RES		115 WHITE MEADOW RD	BIVILLE, JEANPAUL H/MERHIGE,CARLY B				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	20638435		116.06		116.06
02/03/21	Adjust	21 1 Water	001		WB	4.81-	0.00	111.25
03/15/21	Payment	21 1 Water	WB CR	CIT E NET	WB	111.25-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	20638435		83.65		83.65
1967-0	RES		124 WHITE MEADOW RD	SMITH, ROBERT L/COWAN-, JAMIE E				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68556239		56.79		56.79
03/09/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	56.79-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68556239		56.16		56.16
1977-0	RES		142 WHITE MEADOW RD	DOHERTY, DONNA				
Water: 2								
							Prev. Bal:	4.82-
02/03/21	Bill	21 1 Water	WB	01827357		111.11		106.29
02/03/21	Appl Ovr	21 1 Water	001 CK 0000007652	FR Water 11/13/20	WB	4.82-	0.00	106.29
02/03/21	Adjust	21 1 Water	001		WB	0.52-	0.00	105.77
05/03/21	Bill	21 2 Water	WB	01827357		100.09		205.86
1978-0	RES		143 WHITE MEADOW RD	MANLEY, TYLER/RUSSO, DOMINIQUE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72679337		75.81		75.81
02/24/21	Payment	21 1 Water	WB CK 247		WB	75.81-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72679337		76.76		76.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1979-0	RES		144 WHITE MEADOW RD	PAGONA, PATRICIA & MARK				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	22819130		82.80		82.80
04/27/21	Payment	21 1 Water	WB CR	CIT E NET	WB	82.80-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	22819130		63.27		63.27
1982-0	RES		152 WHITE MEADOW RD	GALLAGHER, JAMES D & MICHELLE A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01565055		83.85		83.85
02/03/21	Adjust	21 1 Water	001		WB	2.81-	0.00	81.04
05/03/21	Bill	21 2 Water	WB	01565055		55.84		136.88
1984-0	RES		154 WHITE MEADOW RD	DOBLADO-MARTINEZ, ALEX V/JESSICA M				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71921663		28.70		28.70
03/09/21	Payment	21 1 Water	WB CR	CIT-E-NET	WB	28.70-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71921663		27.97		27.97
1989-0	RES		160 WHITE MEADOW RD	GOMEZ, RICHARD D & MARISOL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	28859026		113.68		113.68
04/09/21	Payment	21 1 Water	WB CK	CIT E NET	WB	113.68-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	28859026		115.27		115.27
1995-0	RES		169 WHITE MEADOW RD	PAZ, HERBERTH				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01825087		21.20		21.20
03/11/21	Payment	21 1 Water	WB CK	CIT E NET	WB	21.20-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01825087		17.77		17.77
1999-0	RES		173 WHITE MEADOW RD	DANHO, MIKE				
Water: 2								
							Prev. Bal:	11.41-
02/03/21	Bill	21 1 Water	WB	71545295		90.78		79.37
02/03/21	Appl Ovr	21 1 Water	001 CK 57130	FR Water 12/04/20	WB	11.41-	0.00	79.37
02/03/21	Adjust	21 1 Water	001		WB	2.50-	0.00	76.87
05/03/21	Bill	21 2 Water	WB	71545295		96.79		173.66
2004-0	RES		179 WHITE MEADOW RD	REGAN, KAREN A & DIAZ, MANUEL J				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	30406017		30.11		30.11
02/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	30.11-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	30406017		52.38		52.38
2008-0	RES		187 WHITE MEADOW RD	TURNER, V SIMPSON JR				
Water: 2								
							Prev. Bal:	230.73
02/03/21	Bill	21 1 Water	WB	01820178		83.46		314.19
05/03/21	Bill	21 2 Water	WB	01820178		73.23		387.42
2017-0	RES		207 WHITE MEADOW RD	THOMPSON, ROBERT & KAREN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01824978		149.87		149.87

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
2017-0	207 WHITE MEADOW RD					Continued						
03/01/21	Payment	21	1 Water	WB	CK	7313			WB	149.87-	0.00	0.00
05/03/21	Bill	21	2 Water	WB			01824978			128.97		128.97
2023-0	RES			219 WHITE MEADOW RD			DUAB, MAHMOUD & ELSHABASY, GHADA					
Water: 2												
											Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB			28858702			111.57		111.57
02/03/21	Adjust	21	1 Water	001					WB	23.53-	0.00	88.04
05/03/21	Bill	21	2 Water	WB			28858702			106.49		194.53
2033-0	RES			100 WHITE MEADOW RD			WHITE MEADOW COUNTRY CLUB					
Water: 2												
											Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB			69461502			10.02		10.02
03/03/21	Payment	21	1 Water	WB	CK		CIT E NET		WB	10.02-	0.00	0.00
05/03/21	Bill	21	2 Water	WB			69461502			10.18		10.18
2040-1	RES			9 OAKLAND AVE			RAMOS, PRISCILLA/DENNIS, JESUS A					
Water: 2												
											Prev. Bal:	0.00
05/03/21	Bill	21	2 Water	WB			01578136			36.17		36.17
2047-0	RES			16 OAKLAND AVE			MURPHY, MICHAEL & GINA					
Water: 2												
											Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB			71637580			89.00		89.00
03/03/21	Payment	21	1 Water	WB	CK		CIT E NET		WB	9.00-	0.00	80.00
03/05/21	Payment	21	1 Water	WB	CK		CIT E NET		WB	80.00-	0.00	0.00
05/03/21	Bill	21	2 Water	WB			71637580			79.72		79.72
2058-0	RES			30 OAKLAND AVE			EORY, DYLAN C & LAURA A					
Water: 2												
											Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB			01806213			96.85		96.85
03/04/21	Payment	21	1 Water	WB	CK	3066			WB	96.85-	0.00	0.00
05/03/21	Bill	21	2 Water	WB			01806213			119.51		119.51
2066-0	RES			45 OAKLAND AVE			MOZSOLITS, ATTILA & HENRIETTE					
Water: 2												
											Prev. Bal:	478.81
02/03/21	Bill	21	1 Water	WB			01827524			115.14		593.95
05/03/21	Bill	21	2 Water	WB			01827524			105.50		699.45
2069-1	RES			49 OAKLAND AVE			ARSHAD, MUHAMMAD NAEEM/SAEED, FAIZA					
Water: 2												
											Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB			01893680			63.33		63.33
04/27/21	Payment	21	1 Water	WB	CK	519			WB	63.33-	0.00	0.00
05/03/21	Bill	21	2 Water	WB			01893680			82.99		82.99
2082-0	RES			66 OAKLAND AVE			JAYARATHNA, RVEENDRA Y					
Water: 2												
											Prev. Bal:	0.79-
02/03/21	Bill	21	1 Water	WB			21496101			94.21		93.42
02/03/21	Appl Ovr	21	1 Water	001	CK	693116945	FR Water	11/20/20	WB	0.79-	0.00	93.42
03/02/21	Overpayment		Water	WAT	CK	706215440				1.58-	0.00	91.84
03/02/21	Payment	21	1 Water	WB	CK	706215440			WB	93.42-	0.00	1.58-
05/03/21	Bill	21	2 Water	WB			21496101			81.36		79.78
05/03/21	Appl Ovr	21	2 Water	001	CK	706215440	FR Water	03/02/21	WB	1.58-	0.00	79.78

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2082-0	66 OAKLAND AVE		Continued					
06/24/21	Bill	21 3 Water	WB Final	21496101		20.85		100.63
06/24/21	Bill	21 3 Water	08 Final			25.00		125.63
2084-0	RES		69 OAKLAND AVE	NINONUEVO, GLENN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893658		142.90		142.90
04/29/21	Payment	21 1 Water	WB CR	CIT E NET	WB	142.90-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01893658		60.94		60.94
2102-1	RES		90 OAKLAND AVE	WAGNER, JUSTIN W & PATRICIA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	19088959		54.43		54.43
02/12/21	Payment	21 1 Water	WB CK	CIT E NET	WB	54.43-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	19088959		62.64		62.64
2104-0	RES		92 OAKLAND AVE	GUERRA, NICHOLAS & KELLY				
Water: 2								
							Prev. Bal:	0.00
01/21/21	Overpayment	Water	WAT CK 701016471			0.06-	0.00	0.06-
02/03/21	Bill	21 1 Water	WB	69461520		93.29		93.23
02/03/21	Appl Ovr	21 1 Water	001 CK 701016471	FR Water 01/21/21	WB	0.06-	0.00	93.23
02/15/21	Payment	21 1 Water	WB CK	CIT E NET	WB	93.23-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	69461520		98.70		98.70
2105-0	RES		95 OAKLAND AVE	DUNN, CHARLES H & MARY A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578143		24.07		24.07
05/03/21	Bill	21 2 Water	WB	01578143		24.82		48.89
2108-0	RES		98 OAKLAND AVE	URBANSKI, SLAWOMIR & EWA				
Water: 2								
							Prev. Bal:	593.89
02/03/21	Bill	21 1 Water	WB	01998043		160.02		753.91
05/03/21	Bill	21 2 Water	WB	01998043		147.87		901.78
2109-1	RES		99 OAKLAND AVE	DUNN, LAURA/O'BEIRNE, ZACHARY				
Water: 2								
							Prev. Bal:	105.37
02/03/21	Bill	21 1 Water	WB	01565235		115.99		221.36
05/03/21	Bill	21 2 Water	WB	01565235		88.67		310.03
2130-0	RES		3 REBECCA LN	MCKERNAN, KEVIN J				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578533		10.00		10.00
02/03/21	Adjust	21 1 Water	001		WB	0.14-	0.00	9.86
02/22/21	Payment	21 1 Water	WB CK	CIT E NET	WB	9.86-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578533		10.00		10.00
2153-0	RES		3 ELLEN DR	KELLETT, ELIZABETH B REVOC TRUST				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73676032		80.98		80.98
02/22/21	Payment	21 1 Water	WB CK	CIT E NET	WB	80.98-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	73676032		73.17		73.17

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
2154-0	RES		4 ELLEN DR	DIXON, NICOLE & DOMINIQUE					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68593290			86.56		86.56
02/03/21	Adjust	21 1 Water	001			WB	3.06-	0.00	83.50
05/03/21	Bill	21 2 Water	WB	68593290			84.78		168.28
2161-0	RES		11 ELLEN DR	SICILIAN, MATTHEW & LISA PACOSA-					
Water: 2									
								Prev. Bal:	772.01
02/03/21	Bill	21 1 Water	WB	01578270			10.00		782.01
05/03/21	Bill	21 2 Water	WB	01578270			10.00		792.01
2177-0	RES		29 ELLEN DR	DE CAPUA, KRISTEN M & JOHN S					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01824694			107.55		107.55
02/26/21	Payment	21 1 Water	WB CK	CIT E NET PAYMENTS		WB	107.55-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01824694			110.45		110.45
2189-0	RES		41 ELLEN DR	TOMB, DEANNA/ROBSON, ALEXANDER					
Water: 2									
								Prev. Bal:	11.33
2189-1	RES		41 ELLEN DR	TOMB, DEANNA/ROBSON, ALEXANDER					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893661			18.62		18.62
05/03/21	Bill	21 2 Water	WB	01893661			21.01		39.63
2190-0	RES		42 ELLEN DR	GREGORY, SCOTT R & MARCI I					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01806134			24.10		24.10
04/08/21	Payment	21 1 Water	WB CK	CIT E NET		WB	24.10-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01806134			29.11		29.11
2201-0	RES		70 ELLEN DR	PEREZ, JENNIFER					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71544970			85.83		85.83
02/03/21	Adjust	21 1 Water	001			WB	1.21-	0.00	84.62
03/17/21	Payment	21 1 Water	WB CK	CIT E NET		WB	84.62-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71544970			78.65		78.65
2207-0	RES		5 RONALD AVE	GRAMMA, EILEEN L					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578413			19.56		19.56
05/03/21	Bill	21 2 Water	WB	01578413			18.21		37.77
05/05/21	Payment	21 1 Water	WB CK 638			WB	19.56-	0.00	18.21
2217-0	RES		16 RONALD AVE	GANGAWARE, TODD & DENISE					
Water: 2									
								Prev. Bal:	8.55-
02/03/21	Bill	21 1 Water	WB	01827423			25.92		17.37
02/03/21	Appl Ovr	21 1 Water	001 CK 489	FR Water	11/24/20	WB	8.55-	0.00	17.37
02/19/21	Payment	21 1 Water	WB CK 445			WB	17.37-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827423			26.21		26.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2220-0	RES		19 RONALD AVE	NIENSTADT, LAURA				
Water: 2								
							Prev. Bal:	0.11-
02/03/21	Bill	21 1 Water	WB	01827533		10.00		9.89
02/03/21	Appl Ovr	21 1 Water	001 CK 0000996346	FR Water 10/19/20	WB	0.11-	0.00	9.89
02/03/21	Adjust	21 1 Water	001		WB	0.19-	0.00	9.70
02/23/21	Payment	21 1 Water	WB CK 0000996327		WB	9.70-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827533		10.00		10.00
2226-0	RES		25 RONALD AVE	RIVERA-CRUZ, TANGELIN O/ALONSO, E				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827527		102.13		102.13
03/17/21	Payment	21 1 Water	WB CK	CIT E NET	WB	1.44-	0.00	100.69
04/29/21	Payment	21 1 Water	WB CK	CIT E NET	WB	100.69-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827527		230.09		230.09
2230-0	RES		4 WILLIAM ST	APONTE, EDWIN/DINA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71544783		17.99		17.99
03/18/21	Payment	21 1 Water	WB CK	CIT E NET	WB	17.99-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71544783		20.66		20.66
2239-0	RES		14 WILLIAM ST	HODDER, MERRILL GROSS				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893635		124.55		124.55
02/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	124.55-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01893635		124.55		124.55
2253-0	RES		29 WILLIAM ST	DI SCALA, THOMAS J & AMANDA L				
Water: 2								
							Prev. Bal:	25.86
02/03/21	Bill	21 1 Water	WB	73664088		14.35		40.21
05/03/21	Bill	21 2 Water	WB	73664088		14.30		54.51
2254-1	RES		30 WILLIAM ST	GHRAIRI, ZINAH AL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	20731697		20.88		20.88
02/17/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	20.88-	0.00	0.00
03/10/21	Adjust	21 1 Water	001	trans fr 2254-0	WB	0.50-	0.00	0.50-
05/03/21	Adjust	21 1 Water	001		WB	0.50	0.00	0.00
05/03/21	Bill	21 2 Water	WB	20731697		18.96		18.96
05/03/21	Adjust	21 2 Water	001		WB	0.50-	0.00	18.46
2256-0	RES		32 WILLIAM ST	GRAZIANO, JOHN J/MARIA M				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827486		73.35		73.35
03/09/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	73.35-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827486		13.75		13.75
2257-0	RES		33 WILLIAM ST	MALONEY, CHRISTOPHER & DEVON				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578807		74.30		74.30
02/03/21	Adjust	21 1 Water	001		WB	4.64-	0.00	69.66

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2257-0	33 WILLIAM ST		Continued					
03/03/21	Payment	21 1 Water	WB CR	CIT E NET	WB	69.66-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578807		59.56		59.56
2262-0	RES		6 UPPER MOUNTAIN AVE	OBER, ROBERT J JR & JOYCE				
Water: 2								
							Prev. Bal:	28.59
02/03/21	Bill	21 1 Water	WB	01578787		23.94		52.53
05/03/21	Bill	21 2 Water	WB	01578787		22.14		74.67
2276-0	RES		42 UPPER MOUNTAIN AVE	ORTIZ, SONIA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893571		60.06		60.06
02/19/21	Payment	21 1 Water	WB CK	CIT E NET	WB	60.06-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01893571		55.27		55.27
2279-0	RES		45 UPPER MOUNTAIN AVE	BUTERA, NICHOLAS & TINA				
Water: 2								
							Prev. Bal:	4.97
02/03/21	Bill	21 1 Water	WB	01578222		30.65		35.62
05/03/21	Bill	21 2 Water	WB	01578222		28.07		63.69
2296-0	RES		62 UPPER MOUNTAIN AVE	GLAZIER, GLENN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	16628211		17.42		17.42
03/02/21	Payment	21 1 Water	WB CR	CIT E NET	WB	17.42-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	16628211		19.66		19.66
2314-0	RES		83 UPPER MOUNTAIN AVE	SANCHEZ, HILLEL MORA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72678983		144.08		144.08
02/03/21	Adjust	21 1 Water	001		WB	5.64-	0.00	138.44
05/03/21	Bill	21 2 Water	WB	72678983		118.55		256.99
05/06/21	Payment	21 1 Water	WB CK	CIT E NET	WB	138.44-	0.00	118.55
06/23/21	Payment	21 2 Water	WB CK	CIT-E-NET	WB	50.00-	0.00	68.55
2316-0	RES		87 UPPER MOUNTAIN AVE	UCCI, MICHAEL/STEPHANIE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71921528		142.01		142.01
05/03/21	Bill	21 2 Water	WB	71921528		184.17		326.18
2317-1	RES		91 UPPER MOUNTAIN AVE	BUHRO, WALTER				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827498		8.36		8.36
04/19/21	Payment	21 1 Water	WB CR	CIT E NET	WB	8.36-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827498		26.55		26.55
2319-1	RES		95 UPPER MOUNTAIN AVE	BURGMAN, LEE L JR				
Water: 2								
							Prev. Bal:	26.01
02/03/21	Bill	21 1 Water	WB	01824925		12.96		38.97
05/03/21	Bill	21 2 Water	WB	01824925		13.76		52.73
2324-0	RES		1 SHAWNEE AVE	VALA, PAUL				
Water: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2324-0	1 SHAWNEE AVE		Continued					
02/03/21	Bill	21 1 Water	WB	01578675		138.76		138.76
03/16/21	Payment	21 1 Water	WB CK	CIT E NET	WB	138.76-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578675		10.00		10.00
2326-0	RES		3 SHAWNEE AVE	HARRIS, BRAD A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893664		16.35		16.35
05/03/21	Bill	21 2 Water	WB	01893664		15.13		31.48
2336-0	RES		16 SHAWNEE AVE	SHARP, BRENDAN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71544741		12.53		12.53
02/18/21	Payment	21 1 Water	WB CR	CIT-E-NET	WB	12.53-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71544741		13.75		13.75
2340-0	RES		20 SHAWNEE AVE	JOSEPH, ERNST & ISLANDE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578362		117.58		117.58
02/24/21	Payment	21 1 Water	WB CK 444		WB	117.58-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578362		120.48		120.48
2341-0	RES		22 SHAWNEE AVE	BOYKOW, GEORGE C JR & DIANE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	19775091		140.70		140.70
05/03/21	Bill	21 2 Water	WB	19775091		155.59		296.29
2344-0	RES		25 SHAWNEE AVE	JUNKERMEIER,CHRISTINE/FRITTS,L III				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72678944		103.78		103.78
03/03/21	Payment	21 1 Water	WB CK 300		WB	103.78-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72678944		111.84		111.84
2349-0	RES		30 SHAWNEE AVE	ORR, DAVID L & CYNTHIA H				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71635090		170.07		170.07
03/29/21	Payment	21 1 Water	WB CK	CIT E NET	WB	2.32-	0.00	167.75
05/03/21	Bill	21 2 Water	WB	71635090		161.29		329.04
05/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	167.75-	0.00	161.29
05/10/21	Payment	21 2 Water	WB CK	CIT E NET	WB	7.25-	0.00	154.04
2350-0	RES		31 SHAWNEE AVE	SWIRSON, STUART & LORI				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01825011		96.39		96.39
04/08/21	Payment	21 1 Water	WB CK	CIT E NET	WB	96.39-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01825011		84.91		84.91
2358-0	RES		41 SHAWNEE AVE	DAVISON, CHRISTOPHER & PATRICIA A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578658		77.07		77.07
03/25/21	Payment	21 1 Water	WB CK	CIT E NET	WB	77.07-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2358-0	41 SHAWNEE AVE		Continued					
05/03/21	Bill	21 2 Water	WB	01578658		72.22		72.22
2366-0	RES		49 SHAWNEE AVE	HANSEN, WILLIAM & ANNETTE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578296		64.03		64.03
02/03/21	Adjust	21 1 Water	001		WB	4.13-	0.00	59.90
05/03/21	Payment	21 1 Water	WB CK	CIT E NET	WB	59.90-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578296		57.23		57.23
2367-0	RES		50 SHAWNEE AVE	MENDEZ, SARA & EMMA, MICHAEL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578406		29.52		29.52
04/09/21	Payment	21 1 Water	WB CK	CIT E NET	WB	29.52-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578406		25.39		25.39
2370-1	RES		53 SHAWNEE AVE	LEAHEY, MELISSA & MICHAEL M JR				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893606		135.66		135.66
05/03/21	Bill	21 2 Water	WB	01893606		150.36		286.02
2381-1	RES		70 SHAWNEE AVE	VEMAN, THOMAS/AFZAL, MUHMMAD JAMIL				
Water: 2								
							Prev. Bal:	0.00
05/03/21	Bill	21 2 Water	WB	01825088		4.17		4.17
2386-0	RES		3 OMAHA AVE	SENZER, JOSHUA & YUKO				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578590		10.00		10.00
04/20/21	Payment	21 1 Water	WB CK 712505619		WB	10.00-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578590		10.00		10.00
2395-0	RES		14 OMAHA AVE	GREULICH, THOMAS & SARAH				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68593215		22.90		22.90
05/03/21	Bill	21 2 Water	WB	68593215		21.20		44.10
2405-0	RES		24 OMAHA AVE	BENEDUCE, MICHELE A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01884531		83.19		83.19
02/03/21	Adjust	21 1 Water	001		WB	4.80-	0.00	78.39
02/08/21	Payment	21 1 Water	WB CK	CIT E NET	WB	78.39-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01884531		76.13		76.13
2407-0	RES		26 OMAHA AVE	RIHLIK, FRANK & JUDITH				
Water: 2								
							Prev. Bal:	62.32
02/03/21	Bill	21 1 Water	WB	01578262		91.71		154.03
05/03/21	Bill	21 2 Water	WB	01578262		81.99		236.02
2410-1	RES		29 OMAHA AVE	GRAWEHR, KYLE & MIRANDA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827381		53.89		53.89
03/02/21	Payment	21 1 Water	WB CR	CIT E NET	WB	53.89-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2410-1	29 OMAHA AVE		Continued					
05/03/21	Bill	21 2 Water	WB	01827381		31.06		31.06
2411-0	RES		30 OMAHA AVE	PALATINI, ROGER W & LINDA M				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68593214		222.28		222.28
02/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	222.28-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68593214		643.66		643.66
06/18/21	Payment	21 2 Water	WB CK	CIT-E-NET	WB	300.00-	0.00	343.66
2418-0	RES		40 OMAHA AVE	FAY, KAREN LOUISE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827543		13.16		13.16
02/03/21	Adjust	21 1 Water	001		WB	0.20-	0.00	12.96
02/22/21	Payment	21 1 Water	WB CK	CIT E NET	WB	12.96-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827543		12.96		12.96
2420-0	RES		42 OMAHA AVE	MUHEISEN, SUSAN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73676998		60.12		60.12
05/03/21	Bill	21 2 Water	WB	73676998		70.83		130.95
2423-0	RES		45 OMAHA AVE	SLEGEL, RYAN & LISA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	28141824		125.03		125.03
04/15/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	125.03-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	28141824		100.09		100.09
2428-0	RES		52 OMAHA AVE	ROMANO, MICHAEL G & MICHELE D				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578453		91.05		91.05
03/02/21	Payment	21 1 Water	WB CK 706107162		WB	91.05-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578453		92.76		92.76
2432-0	RES		56 OMAHA AVE	JAIME, LUIS A/CHRISTIE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01824668		68.13		68.13
02/03/21	Adjust	21 1 Water	001		WB	2.45-	0.00	65.68
04/30/21	Payment	21 1 Water	WB CK	CIT E NET	WB	65.68-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01824668		69.89		69.89
2441-0	RES		65 OMAHA AVE	GRASSO, JASON & CHRISTINE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	16669507		120.20		120.20
03/01/21	Payment	21 1 Water	WB CK	CIT E NET	WB	120.20-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	16669507		119.03		119.03
2443-0	RES		67 OMAHA AVE	SCARILLO, ROBERT JR & BARBARA				
Water: 2								
							Prev. Bal:	991.25
02/03/21	Bill	21 1 Water	WB	16669835		194.75		1,186.00
05/03/21	Bill	21 2 Water	WB	16669835		247.94		1,433.94

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
2455-1	RES			80 OMAHA AVE	ARCANJAL-FERNANDEZ, A/JIMENEZ, J A					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01824959			25.14		25.14
05/03/21	Bill	21 2	Water	WB	01824959			14.49		39.63
2456-0	RES			81 OMAHA AVE	DEL GRECO, JAMES/MARY					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	68593228			70.65		70.65
03/08/21	Payment	21 1	Water	WB CK	CIT E NET		WB	70.65-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	68593228			71.02		71.02
2457-0	RES			82 OMAHA AVE	82 OMAHA AVE LLC					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	68593524			17.99		17.99
05/03/21	Bill	21 2	Water	WB	68593524			20.44		38.43
2458-0	RES			83 OMAHA AVE	QUINN, JEFFREY P & LISA A					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01827520			168.19		168.19
02/10/21	Overpayment		Water	WAT CK 785				52.06-	0.00	116.13
02/10/21	Payment	21 1	Water	WB CK 785			WB	168.19-	0.00	52.06-
05/03/21	Bill	21 2	Water	WB	01827520			148.56		96.50
05/03/21	Appl Ovr	21 2	Water	001 CK 785	FR Water	02/10/21	WB	52.06-	0.00	96.50
2461-0	RES			86 OMAHA AVE	YAWGER, MATTHEW S & JENNIFER L					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01578080			77.58		77.58
02/12/21	Payment	21 1	Water	WB CK	CIT E NET		WB	77.58-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01578080			65.67		65.67
2467-0	RES			92 OMAHA AVE	GRISE, KEVIN C & JUDITH A					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01825209			79.02		79.02
03/02/21	Payment	21 1	Water	WB CK 254			WB	79.02-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01825209			81.10		81.10
2476-0	RES			101 OMAHA AVE	LOPEZ, HUGO A					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01825000			123.65		123.65
02/03/21	Adjust	21 1	Water	001			WB	3.45-	0.00	120.20
04/15/21	Payment	21 1	Water	WB CK 1042			WB	120.20-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01825000			62.20		62.20
2484-0	RES			115 OMAHA AVE	PRAG, SHARON D					
Water: 2										
									Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	71637940			27.66		27.66
02/10/21	Overpayment		Water	WAT CS				4.19-	0.00	23.47
02/10/21	Payment	21 1	Water	WB CS			WB	27.66-	0.00	4.19-
05/03/21	Bill	21 2	Water	WB	71637940			25.39		21.20
05/03/21	Appl Ovr	21 2	Water	001 CS	FR Water	02/10/21	WB	4.19-	0.00	21.20

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
Cycle								
2485-0	RES		117 OMAHA AVE	VERIKIOS, NICHOLAS & SUZANNE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578339		104.11		104.11
05/03/21	Bill	21 2 Water	WB	01578339		93.36		197.47
05/07/21	Payment	21 1 Water	WB CK	CIT E NET	WB	104.11-	0.00	93.36
2489-1	RES		125 OMAHA AVE	MAURO, MICHAEL G/NANCY K				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01824770		133.93		133.93
02/03/21	Adjust	21 1 Water	001		WB	17.11-	0.00	116.82
05/03/21	Bill	21 2 Water	WB	01824770		145.25		262.07
2493-2	RES		137 OMAHA AVE	BRUCCOLERI, KAYLA MARIE/NATHAN J				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	16669800		86.69		86.69
03/10/21	Adjust	21 1 Water	001	trans fr 2493-1	WB	2.87-	0.00	83.82
04/12/21	Payment	21 1 Water	WB CK	CIT E NET	WB	83.82-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	16669800		93.09		93.09
2496-0	RES		3 VALLEY VIEW DR	BOTTONE-HODNETT, LINDA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01824968		51.56		51.56
03/01/21	Payment	21 1 Water	WB CK 607		WB	51.56-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01824968		55.40		55.40
2502-0	RES		9 VALLEY VIEW DR	BOOTH, LYLE & HELEN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827541		115.86		115.86
04/12/21	Overpayment	Water	WAT CK 3207			0.14-	0.00	115.72
04/12/21	Payment	21 1 Water	WB CK 3207		WB	115.86-	0.00	0.14-
05/03/21	Bill	21 2 Water	WB	01827541		106.16		106.02
05/03/21	Appl Ovr	21 2 Water	001 CK 3207	FR Water 04/12/21	WB	0.14-	0.00	106.02
2504-0	RES		11 VALLEY VIEW DR	LAMBERT, ROBERT D & KAREN A				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73555668		79.47		79.47
02/03/21	Adjust	21 1 Water	001		WB	1.57-	0.00	77.90
03/17/21	Payment	21 1 Water	WB CK	CIT E NET	WB	77.90-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	73555668		91.38		91.38
2510-0	RES		17 VALLEY VIEW DR	SARANITA, STEVEN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01825129		22.46		22.46
04/30/21	Overpayment	Water	WAT CK 188			1.00-	0.00	21.46
04/30/21	Payment	21 1 Water	WB CK 188		WB	22.46-	0.00	1.00-
05/03/21	Bill	21 2 Water	WB	01825129		21.64		20.64
05/03/21	Appl Ovr	21 2 Water	001 CK 188	FR Water 04/30/21	WB	1.00-	0.00	20.64
2516-1	RES		24 VALLEY VIEW DR	FETSKE, CANDACE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578036		10.00		10.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2516-1	24 VALLEY VIEW DR		Continued					
02/26/21	Payment	21 1 Water	WB CK	CIT E NET PAYMENTS	WB	10.00-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578036		90.25		90.25
2517-0	RES		26 VALLEY VIEW DR	ROGERS, RANDALL J				
Water: 2								
							Prev. Bal:	249.37
02/03/21	Bill	21 1 Water	WB	01578781		72.16		321.53
05/03/21	Bill	21 2 Water	WB	01578781		14.22		335.75
2532-1	RES		54 VALLEY VIEW DR	DUBENEZIC, DAVID/SCROZZO, JANETTE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893645		122.96		122.96
05/03/21	Bill	21 2 Water	WB	01893645		10.00		132.96
05/27/21	Payment	21 1 Water	WB CK	Cit e Net payments	WB	122.96-	0.00	10.00
2560-0	RES		96 VALLEY VIEW DR	CASHIN, NANCY J				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	68575356		138.07		138.07
02/03/21	Adjust	21 1 Water	001		WB	3.05-	0.00	135.02
03/01/21	Payment	21 1 Water	WB CK 705523400		WB	135.02-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	68575356		122.55		122.55
2566-0	RES		104 VALLEY VIEW DR	PANE, JOSEPH & WADY, DANIEL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578506		67.56		67.56
05/03/21	Bill	21 2 Water	WB	01578506		62.64		130.20
2569-0	RES		111 VALLEY VIEW DR	RZEPECKI, KRZYSZTOF & IWONA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578125		85.17		85.17
02/23/21	Payment	21 1 Water	WB CK 0084612577		WB	85.17-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578125		74.80		74.80
2571-0	RES		113 VALLEY VIEW DR	VARCO,G/ROLANDO,J/JAVIER,R				
Water: 2								
							Prev. Bal:	13.78
02/03/21	Bill	21 1 Water	WB	68575397		55.34		69.12
05/03/21	Bill	21 2 Water	WB	68575397		60.50		129.62
2579-0	RES		121 VALLEY VIEW DR	ROTH, JAMES & KAREN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893662		84.58		84.58
02/03/21	Adjust	21 1 Water	001		WB	1.72-	0.00	82.86
03/01/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	82.86-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01893662		79.72		79.72
2583-0	RES		125 VALLEY VIEW DR	QUINTERO, GUSTAVO A & GWENDOLYN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578194		117.37		117.37
02/03/21	Adjust	21 1 Water	001		WB	1.41-	0.00	115.96
03/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	115.96-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578194		90.19		90.19

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2585-1	RES		127 VALLEY VIEW DR	PASTERNAK, DANIEL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	28980169		24.19		24.19
02/03/21	Adjust	21 1 Water	001		WB	1.40-	0.00	22.79
02/10/21	Payment	21 1 Water	WB CK	CIT E NET	WB	22.79-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	28980169		28.07		28.07
2588-0	RES		130 VALLEY VIEW DR	SEDITA, JOHN & GINA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	28858322		16.16		16.16
05/03/21	Bill	21 2 Water	WB	28858322		100.75		116.91
2596-0	RES		141 VALLEY VIEW DR	BETRO, CARLA % RICHARD MILLER, ESQ				
Water: 2								
							Prev. Bal:	112.95
02/03/21	Bill	21 1 Water	WB	01578197		18.74		131.69
05/03/21	Bill	21 2 Water	WB	01578197		18.21		149.90
2599-0	RES		144 VALLEY VIEW DR	SCHRACK, SCOTT & SUSAN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	16669817		189.28		189.28
05/03/21	Bill	21 2 Water	WB	16669817		203.61		392.89
2602-0	RES		149 VALLEY VIEW DR	KING, EDWARD & SYLVIA				
Water: 2								
							Prev. Bal:	125.68
02/03/21	Bill	21 1 Water	WB	16669826		19.88		145.56
05/03/21	Bill	21 2 Water	WB	16669826		15.16		160.72
2613-0	RES		162 VALLEY VIEW DR	LARICK, JOHN W & JUDY L				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01575745		59.75		59.75
05/03/21	Bill	21 2 Water	WB	01575745		23.63		83.38
06/24/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	59.75-	0.00	23.63
2638-0	RES		7A SANDERS RD	BAKER, BARRY				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	66134663		274.95		274.95
05/03/21	Bill	21 2 Water	WB	66134663		207.07		482.02
06/17/21	Payment	21 1 Water	WB CK	CIT-E-NET	WB	86.03-	0.00	395.99
2651-0	RES		SANDERS RD	ROGERS, MAX & DEBORAH LF RT WISWALL				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	21240555		15.21		15.21
03/01/21	Payment	21 1 Water	WB CS		WB	15.21-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	21240555		25.80		25.80
2655-0	RES		3 SHERBROOK DR	VESPER, GARY A II/STEPHANIE E				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71921545		56.09		56.09
05/03/21	Bill	21 2 Water	WB	71921545		74.05		130.14
05/19/21	Payment	21 1 Water	WB CK 2050		WB	56.09-	0.00	74.05

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
2656-0	RES		4 SHERBROOK DR	HAYES, DONNA L					
Water: 2									
								Prev. Bal:	0.05-
02/03/21	Bill	21 1 Water	WB	01578208			10.00		9.95
02/03/21	Appl Ovr	21 1 Water	001 CK 0177805893	FR Water	11/24/20	WB	0.05-	0.00	9.95
02/03/21	Adjust	21 1 Water	001			WB	0.25-	0.00	9.70
05/03/21	Bill	21 2 Water	WB	01578208			10.00		19.70
05/10/21	Payment	21 1 Water	WB CK 0182760730			WB	9.70-	0.00	10.00
2660-0	RES		8 SHERBROOK DR	POSLUSZNA, KLAUDIA & JOZEF					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827398			24.79		24.79
02/03/21	Adjust	21 1 Water	001			WB	0.72-	0.00	24.07
02/16/21	Payment	21 1 Water	WB CK 180328961			WB	24.07-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827398			23.75		23.75
2664-0	RES		1 FIELD STONE LN	PALEFSKY, GEOFFREY JAY & VIVIEN A					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01884633			219.79		219.79
05/03/21	Bill	21 2 Water	WB	01884633			199.26		419.05
05/05/21	Payment	21 1 Water	WB CK 6848			WB	50.00-	0.00	369.05
05/24/21	Payment	21 1 Water	WB CK 6859			WB	50.00-	0.00	319.05
06/11/21	Payment	21 1 Water	WB CK 6900			WB	50.00-	0.00	269.05
2665-0	RES		3 FIELD STONE LN	LIN PROPERTY MANAGEMENT LLC					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01893745			101.54		101.54
02/15/21	Payment	21 1 Water	WB CK	CIT E NET		WB	101.54-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01893745			90.98		90.98
2668-0	RES		8 FIELD STONE LN	KELLY, MARK & KELLY M					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01827339			92.63		92.63
02/08/21	Payment	21 1 Water	WB CK	CIT E NET		WB	92.63-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01827339			84.64		84.64
2672-0	RES		3 TIMBER CT	ULLRICH, WILLIAM H & KATHLEEN M					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578155			28.35		28.35
02/16/21	Payment	21 1 Water	WB CK	CIT E NET		WB	28.35-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578155			28.35		28.35
2687-0	RES		41 SHERBROOK DR	LAKHWANI, SUMEET & SOHINI					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	01578548			86.62		86.62
02/25/21	Payment	21 1 Water	WB CR	CIT-E-NET		WB	86.62-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	01578548			83.92		83.92
2695-0	RES		57 SHERBROOK DR	BERKIN, ALLAN I & LAURA J TRUSTEES					
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	26688264			74.68		74.68
02/17/21	Payment	21 1 Water	WB CK 704514161			WB	74.68-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2695-0	57 SHERBROOK DR			Continued					
05/03/21	Bill	21 2	Water	WB	26688264		22.49		22.49
2699-0	RES			50 SHERBROOK DR	DE NOIA, PHILIP & ANDRIANA				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01893486		68.69		68.69
04/06/21	Overpayment		Water	WAT CK 710849045			146.15-	0.00	77.46-
04/06/21	Payment	21 1	Water	WB CK 710849045		WB	68.69-	0.00	146.15-
04/29/21	Rev Overpay		Water	WAT CK 710849045	TF to 2020SewerBill		146.15	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01893486		59.68		59.68
2722-0	RES			27 FERNWOOD RD	FLORES, ADOR & MARTHIE				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01827559		116.27		116.27
03/01/21	Payment	21 1	Water	WB CK	CIT-E-NET	WB	116.27-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01827559		121.44		121.44
2728-1	RES			39 FERNWOOD RD	GEORGAKOPOULOS, NIKOLAOS/KRISTIE				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01827455		19.53		19.53
02/17/21	Payment	21 1	Water	WB CR	CIT-E-NET	WB	19.53-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01827455		20.16		20.16
2740-0	RES			51 FERNWOOD RD	MULVANEY, AMANDA				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01578880		111.90		111.90
02/10/21	Payment	21 1	Water	WB CK	CIT E NET	WB	111.90-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01578880		104.77		104.77
2750-0	RES			36 FERNWOOD RD	SCALICI, ROSARIO/PRESTIGIACOMO, N				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	22819069		10.00		10.00
02/15/21	Payment	21 1	Water	WB CK	CIT E NET	WB	10.00-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	22819069		90.32		90.32
2759-0	RES			18 FERNWOOD RD	AMIN, DILIP & TARLIKA				
Outside Lien									
Water: 2									
								Prev. Bal:	105.17
02/03/21	Bill	21 1	Water	WB	01806224		103.59		208.76
05/03/21	Bill	21 2	Water	WB	01806224		116.68		325.44
2760-0	RES			16 FERNWOOD RD	DESAI, JAYANT & DESAI, HETAL				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01827434		166.02		166.02
02/03/21	Adjust	21 1	Water	001		WB	15.43-	0.00	150.59
04/02/21	Payment	21 1	Water	WB CK	CIT E NET	WB	150.59-	0.00	0.00
05/03/21	Bill	21 2	Water	WB	01827434		195.72		195.72
2769-0	RES			105 OMAHA AVE	FORTAJADA, ARIS & CHRISTINE				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21 1	Water	WB	01893833		20.85		20.85

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2769-0	105 OMAHA AVE		Continued					
05/03/21	Bill	21 2 Water	WB	01893833		23.09		43.94
2782-0	RES		16 CODY CT	PERERA, ANGAGE N C & GALAGEDARA, C				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	22819009		98.77		98.77
04/12/21	Payment	21 1 Water	WB CR	CIT E NET	WB	98.77-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	22819009		84.91		84.91
2803-0	RES		17 BRAEMAR DR	CHRISTY, MICHAEL & WITIUK, JULIANNE				
Water: 2								
							Prev. Bal:	178.27
02/03/21	Bill	21 1 Water	WB	73664098		86.49		264.76
05/03/21	Bill	21 2 Water	WB	73664098		57.86		322.62
2805-0	RES		19 BRAEMAR DR	BROWN, BARBARA				
Water: 2								
							Prev. Bal:	7.26
02/03/21	Bill	21 1 Water	WB	01578405		13.47		20.73
05/03/21	Bill	21 2 Water	WB	01578405		21.39		42.12
2821-0	RES	2	207 PARKVIEW LN	207 PARK AVENUE ROCKAWAY LLC				
Water: 2								
							Prev. Bal:	2.66
2823-0	RES	2	205 PARKVIEW LN	O'SHEA, LISA				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72679115		29.93		29.93
02/03/21	Adjust	21 1 Water	001		WB	0.54-	0.00	29.39
03/04/21	Payment	21 1 Water	WB CK	CIT E NET	WB	29.39-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72679115		16.70		16.70
2827-0	RES	2	221 PARKVIEW LN	MATHEW, ANISH J				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72679108		12.93		12.93
02/15/21	Payment	21 1 Water	WB CK	CIT E NET	WB	12.93-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72679108		13.34		13.34
2835-0	RES	2	1701 DEVON LN	NICOLUCI,THIAGO L/GEBARA,AUINA C P				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	72678209		29.14		29.14
02/22/21	Payment	21 1 Water	WB CK	CIT E NET	WB	29.14-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	72678209		30.08		30.08
2839-0	RES		1 LAKE SHORE DR	SUTHERLAND, JOHN & EILEEN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28978884		22.77		22.77
05/03/21	Payment	21 1 Water	WC CR	CIT E NET	WC	22.77-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28978884		21.20		21.20
2840-0	RES		2 LAKE SHORE DR	ANDREINI, ALEXANDRA/SEDAR, NICHOLAS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28875602		68.69		68.69
06/07/21	Bill	21 2 Water	WC	28875602		111.24		179.93

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2847-1	RES		10 LAKE SHORE DR	LANCASTER, AMANDA S				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998170		23.40		23.40
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	23.40-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998170		90.25		90.25
2849-1	RES		12 LAKE SHORE DR	HANTMAN,STEPHANIE L/SILBIGER,BARRY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71637579		29.17		29.17
06/07/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	29.17-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71637579		72.09		72.09
2850-0	RES		13 LAKE SHORE DR	KRAUSE, JOHN R & JEANNETTE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	19775070		118.55		118.55
06/07/21	Bill	21 2 Water	WC	19775070		110.12		228.67
2855-0	RES		19 LAKE SHORE DR	DIAMOND, MARLENE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	19775060		29.33		29.33
03/02/21	Adjust	21 1 Water	001		WC	0.59-	0.00	28.74
04/06/21	Payment	21 1 Water	WC CK 484		WC	28.74-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	19775060		25.80		25.80
2856-0	RES		20 LAKE SHORE DR	NEIDICH, MARK & TERI				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884716		53.82		53.82
03/17/21	Payment	21 1 Water	WC CK	CIT E NET	WC	53.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884716		25.77		25.77
2857-0	RES		21 LAKE SHORE DR	HEERWAGEN, F RUTH				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578392		14.47		14.47
04/22/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	14.47-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578392		15.41		15.41
2858-1	RES		22 LAKE SHORE DR	MS&HG CONTRACTORS LLC				
Outside Lien								
Water: 3								
							Prev. Bal:	57.89
03/02/21	Bill	21 1 Water	WC	01884323		10.00		67.89
06/07/21	Bill	21 2 Water	WC	01884323		10.00		77.89
2861-0	RES		25 LAKE SHORE DR	EDELMAN, GAIL L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71635066		24.44		24.44
03/16/21	Payment	21 1 Water	WC CK 0000005767		WC	24.44-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635066		52.82		52.82
2863-0	RES		27 LAKE SHORE DR	KATZ, STEVEN L & ROBERTA S				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68593300		11.63		11.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2863-0	27 LAKE SHORE DR		Continued					
03/31/21	Payment	21 1 Water	WC CK 0009440265		WC	11.63-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593300		233.42		233.42
2864-2	RES		29 LAKE SHORE DR	DITZELL, JEFFREY				
Water: 3								
							Prev. Bal:	7.13
03/02/21	Bill	21 1 Water	WC	73677010		11.66		18.79
06/07/21	Bill	21 2 Water	WC	73677010		10.14		28.93
2865-0	RES		30 LAKE SHORE DR	ARMITT, BREANNE				
Water: 3								
							Prev. Bal:	0.00
01/11/21	Overpayment	Water	WAT CK 0000995109			3.16-	0.00	3.16-
03/02/21	Bill	21 1 Water	WC	68593253		120.27		117.11
03/02/21	Appl Ovr	21 1 Water	001 CK 0000995109	FR Water 01/11/21	WC	3.16-	0.00	117.11
04/06/21	Payment	21 1 Water	WC CK 0000995121		WC	117.11-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593253		83.79		83.79
2867-0	RES		32 LAKE SHORE DR	LASOCKA, SYLWIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921975		26.02		26.02
03/04/21	Payment	21 1 Water	WC CR	CIT E NET	WC	26.02-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921975		55.90		55.90
2869-0	RES		34 LAKE SHORE DR	LEE, VINCENT M & SHELDON, JEAN D				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884731		12.40		12.40
03/09/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	12.40-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884731		12.99		12.99
2872-0	RES		37 LAKE SHORE DR	FEHON, ROBERT & KATHERINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578142		68.88		68.88
03/30/21	Payment	21 1 Water	WC CK 2672636023		WC	68.88-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578142		86.03		86.03
2873-0	RES		38 LAKE SHORE DR	SANTOS, CHRISTOPHER M/KRISTA D				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72679395		65.42		65.42
04/01/21	Payment	21 1 Water	WC CK	CIT E NET	WC	65.42-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72679395		71.53		71.53
2875-0	RES		40 LAKE SHORE DR	CHABAD CENTER OF NW NJ INC				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01858544		61.89		61.89
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	61.89-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01858544		405.01		405.01
2877-0	RES		42 LAKE SHORE DR	MASKER, CRAIG/ANNA				
Water: 3								
							Prev. Bal:	0.00
01/26/21	Overpayment	Water	WAT CK 0000995616			4.15-	0.00	4.15-
03/02/21	Bill	21 1 Water	WC	26711306		55.65		51.50
03/02/21	Appl Ovr	21 1 Water	001 CK 0000995616	FR Water 01/26/21	WC	4.15-	0.00	51.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2877-0	42 LAKE SHORE DR		Continued					
06/07/21	Bill	21 2 Water	WC	26711306		73.86		125.36
2878-0	RES		43 LAKE SHORE DR	MAGLIARO, EDWARD & DIANE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	21454495		162.94		162.94
03/11/21	Payment	21 1 Water	WC CK 11201		WC	162.94-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74966803		136.62		136.62
2879-0	RES		44 LAKE SHORE DR	FRANKL, JOSHUA W & HANA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565085		111.64		111.64
03/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	111.64-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565085		99.82		99.82
2880-0	RES		46 LAKE SHORE DR	MONGE, MARCOS & CRISTIN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998343		56.79		56.79
03/11/21	Payment	21 1 Water	WC CK	CIT E NET	WC	56.79-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998343		81.29		81.29
2883-0	RES		50 LAKE SHORE DR	WAINER, MITCHEL D & SUZANNE ADELSON				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893729		27.15		27.15
03/10/21	Payment	21 1 Water	WC CK 4997		WC	27.15-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74969833		54.33		54.33
2884-0	RES		51 LAKE SHORE DR	SIMON, ARPAD & MARTA				
Water: 3								
							Prev. Bal:	17.41-
03/02/21	Bill	21 1 Water	WC	01578792		10.17		7.24-
03/02/21	Appl Ovr	21 1 Water	001 CS	FR Water 11/18/20	WC	10.17-	0.00	7.24-
06/07/21	Bill	21 2 Water	WC	01578792		11.24		4.00
06/07/21	Appl Ovr	21 2 Water	001 CS	FR Water 11/18/20	WC	7.24-	0.00	4.00
2885-0	RES		52 LAKE SHORE DR	ROJAS, CARMELINA & VIDAL A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998024		10.00		10.00
06/07/21	Bill	21 2 Water	WC	01998024		228.24		238.24
2888-0	RES		56 LAKE SHORE DR	SHERESHEVSKY, LEONID & SHTEYNBUK, M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884326		147.46		147.46
05/21/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	147.46-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884326		145.18		145.18
2889-1	RES		57 LAKE SHORE DR	REISER, DAVID AARON/LEVY, CAISSIE S				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578029		679.33		679.33
06/07/21	Bill	21 2 Water	WC	01578029		326.11		1,005.44
2891-0	RES		60 LAKE SHORE DR	SCHLACHTER, DAVID P & DENISE B				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2891-0	60 LAKE SHORE DR				Continued					
03/02/21	Bill	21 1 Water	WC			66134553		71.15		71.15
03/19/21	Payment	21 1 Water	WC	CK	0008367710		WC	71.15-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			66134553		65.04		65.04
2893-0	RES		63 LAKE SHORE DR			POSNER, JONATHAN S & RACHEL				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			28858629		121.24		121.24
04/12/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	121.24-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			28858629		141.80		141.80
2894-0	RES		64 LAKE SHORE DR			VEREEN,MARKEEN A/SCHATZBERG,ELAINE				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884309		102.33		102.33
03/19/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	102.33-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01884309		98.04		98.04
2897-0	RES		67 LAKE SHORE DR			ALIPRANDI, STEFANO G & CATHERINE M				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884356		85.44		85.44
06/07/21	Bill	21 2 Water	WC			01884356		74.24		159.68
2899-0	RES		70 LAKE SHORE DR			SCHEER, ARIEL & JESSICA ETALS				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01998323		250.35		250.35
03/02/21	Adjust	21 1 Water	001				WC	14.89-	0.00	235.46
03/11/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	235.46-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01998323		10.00		10.00
2900-1	RES		71 LAKE SHORE DR			ROSENFELD, BERNARD/BONNIE				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			71632685		134.14		134.14
03/22/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	134.14-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			71632685		221.24		221.24
2901-1	RES		72 LAKE SHORE DR			ZAYTSEV, LEONID & JULIA				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			71544961		19.28		19.28
04/06/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	19.28-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			71544961		12.74		12.74
2907-0	RES		79 LAKE SHORE DR			SEIDENBERG, ROBERT IRREVOC GIFT TRU				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01820293		61.83		61.83
03/22/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	61.83-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01820293		14.31		14.31
2909-0	RES		81 LAKE SHORE DR			SPEKTOR, VADIM				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			28141961		77.58		77.58
03/15/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	77.58-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description / Owner Name		Apply To	Principal	Interest	Balance
2909-0	81 LAKE SHORE DR		Continued								
06/07/21	Bill	21 2 Water	WC			28141961			187.24		187.24
2915-0	RES		93 LAKE SHORE DR			LYNCH, MICHAEL & MARIA					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01858521			10.00		10.00
05/24/21	Payment	21 1 Water	WC	CK		CIT-E-NET		WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01858521			10.00		10.00
2916-0	RES		95 LAKE SHORE DR			CONRAD, MARK & FRETZ, DEIDRE					
Water: 3											
										Prev. Bal:	1.96-
03/02/21	Bill	21 1 Water	WC			73676049			63.53		61.57
03/02/21	Appl Ovr	21 1 Water	001	CK	696092085	FR Water	12/16/20	WC	1.96-	0.00	61.57
03/15/21	Payment	21 1 Water	WC	CK	707680779			WC	61.57-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			73676049			66.05		66.05
2920-0	RES		103 LAKE SHORE DR			LESSER, GARY & ELLEN					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01744625			59.75		59.75
04/06/21	Payment	21 1 Water	WC	CK	27233280314			WC	59.75-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01744625			76.69		76.69
2921-1	RES		105 LAKE SHORE DR			PIVINSKI, CHRISTOPHER S & KERI ANN					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			71921516			25.99		25.99
05/20/21	Payment	21 1 Water	WC	CK		CIT-E-NET		WC	25.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			71921516			53.32		53.32
2922-1	RES		107 LAKE SHORE DR			MONROE, STEFANIE					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01997927			3.16		3.16
06/07/21	Bill	21 2 Water	WC			01997927			119.51		122.67
2923-0	RES		109 LAKE SHORE DR			NOLAN, RUSSELL & KIM					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884490			10.00		10.00
06/03/21	Payment	21 1 Water	WC	CK	2696373430			WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01884490			10.00		10.00
2929-0	RES		133 LAKE SHORE DR			DEMMERLE, ROBERT					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			21895335			10.00		10.00
04/29/21	Payment	21 1 Water	WC	CR		CIT E NET		WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			21895335			10.00		10.00
2931-0	RES		139 LAKE SHORE DR			FREIDMAN, GROVER R & LAURA					
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			14387092			89.92		89.92
03/22/21	Payment	21 1 Water	WC	CK		CIT E NET		WC	89.92-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			14387092			107.28		107.28

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2943-0	RES		5 UTE PL	RUSSO, JAMES & GERALDINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884842		133.93		133.93
04/06/21	Payment	21 1 Water	WC CK 3410		WC	133.93-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884842		130.14		130.14
2944-0	RES		6 UTE PL	RESTREPO, EDISON & VIVIAN				
Water: 3								
							Prev. Bal:	331.34
03/02/21	Bill	21 1 Water	WC	71921531		72.28		403.62
06/07/21	Bill	21 2 Water	WC	71921531		79.72		483.34
2946-0	RES		8 UTE PL	BLAKE, MAE F				
Water: 3								
							Prev. Bal:	0.00
01/07/21	Overpayment	Water	WAT CK 576			2.83-	0.00	2.83-
03/02/21	Bill	21 1 Water	WC	01884199		25.04		22.21
03/02/21	Appl Ovr	21 1 Water	001 CK 576	FR Water 01/07/21	WC	2.83-	0.00	22.21
05/14/21	Payment	21 1 Water	WC CK 618		WC	22.21-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884199		10.00		10.00
2948-0	RES		10 UTE PL	RZEMIENIECKI, MIROSLAW/AGNIESZKA				
Water: 3								
							Prev. Bal:	35.03
2953-0	RES		16 UTE PL	PEZZINO, LEE ANN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799831		31.50		31.50
05/24/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	31.50-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799831		110.58		110.58
2955-0	RES		18 UTE PL	DUNHAM, NANCY E				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01820189		117.58		117.58
03/24/21	Payment	21 1 Water	WC CK	CIT E NET	WC	117.58-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01820189		159.87		159.87
2960-0	RES		24 UTE PL	MC MAHON,CHRISTOPHER/ROWAN,COURTNEY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884305		73.35		73.35
03/18/21	Payment	21 1 Water	WC CK	CIT E NET	WC	73.35-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884305		97.65		97.65
2961-0	RES		25 UTE PL	MONTI, DENNIS & CHERYL				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26710945		67.87		67.87
06/07/21	Bill	21 2 Water	WC	26710945		100.09		167.96
2962-1	RES		26 UTE PL	RAMOS, COURTNEY E/LUIS J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676054		282.08		282.08
03/19/21	Payment	21 1 Water	WC CR	CIT E NET	WC	282.08-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676054		181.24		181.24

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2966-0	RES		5 OSAGE RD	FARRO, NICOLE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893903		25.14		25.14
05/31/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	25.14-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893903		25.17		25.17
2967-1	RES		6 OSAGE RD	MARIE, BILAL/ALHARIZAH, ALAA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997787		55.59		55.59
03/29/21	Payment	21 1 Water	WC CR	CIT E NET	WC	55.59-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997787		23.12		23.12
2971-0	RES		10 OSAGE RD	DILLON, MICHAEL D/CATHERINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893572		142.70		142.70
05/14/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	142.70-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893572		142.35		142.35
2977-0	RES		4 WENONAH AVE	MESONERO, ENRIQUE & ENID A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998230		65.73		65.73
03/24/21	Payment	21 1 Water	WC CK	CIT E NET	WC	65.73-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998230		10.00		10.00
2981-0	RES		8 WENONAH AVE	LEDYARD, JOHN C & MARY P				
Water: 3								
							Prev. Bal:	51.71-
03/02/21	Bill	21 1 Water	WC	26710853		77.07		25.36
03/02/21	Appl Ovr	21 1 Water	001 CK 0000995527	FR Water 12/22/20	WC	51.71-	0.00	25.36
04/06/21	Payment	21 1 Water	WC CK 0000995551		WC	25.36-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26710853		77.07		77.07
2983-0	RES		10 WENONAH AVE	PHILLIPS,ABIGAIL S/GOVINDARAJAN, R				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	66133991		81.17		81.17
03/17/21	Payment	21 1 Water	WC CR	CIT E NET	WC	81.17-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	66133991		79.40		79.40
2987-0	RES		14 WENONAH AVE	GUARIGLIA, LISA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884672		130.35		130.35
03/29/21	Payment	21 1 Water	WC CK	CIT E NET	WC	130.35-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884672		111.64		111.64
2989-0	RES		16 WENONAH AVE	SZYPIOTKO, PAUL & ALYSSE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26711250		101.14		101.14
03/09/21	Payment	21 1 Water	WC CR	CIT-E-NET	WC	101.14-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26711250		108.40		108.40
2990-0	RES		17 WENONAH AVE	KALTMAN, EVAN & LEI ZHOU				
Water: 3								
							Prev. Bal:	123.91

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2990-0	17 WENONAH AVE		Continued					
03/02/21	Bill	21 1 Water	WC	01998157		10.00		133.91
06/07/21	Bill	21 2 Water	WC	01998157		10.00		143.91
2991-0	RES		18 WENONAH AVE	GREENFELD, MICHAEL & BONNIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	66137366		57.16		57.16
03/16/21	Payment	21 1 Water	WC CK 0000887067		WC	57.16-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	66137366		62.90		62.90
2992-0	RES		19 WENONAH AVE	SAMPSON, MARC C				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799850		14.84		14.84
03/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	14.84-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799850		64.35		64.35
2994-0	RES		21 WENONAH AVE	REILLY, MARTIN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01824916		113.49		113.49
03/30/21	Payment	21 1 Water	WC CK 709201564		WC	113.49-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824916		101.28		101.28
2998-0	RES		25 WENONAH AVE	PRIZER, DAVID A & JOYCE SPIEGEL				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72679400		118.96		118.96
06/07/21	Bill	21 2 Water	WC	72679400		175.39		294.35
3002-0	RES		29 WENONAH AVE	MARCHESE, J A & SETIAN, C H				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72679062		25.01		25.01
03/12/21	Payment	21 1 Water	WC CR	CIT E NET	WC	25.01-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72679062		24.63		24.63
3004-1	RES		32 WENONAH AVE	MEYER, ANTHONY & SHADIAH				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	66134516		104.77		104.77
04/30/21	Payment	21 1 Water	WC CR	CIT E NET	WC	104.77-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	66134516		130.90		130.90
3007-0	RES		38 WENONAH AVE	DICKMAN, LUCILLE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998186		10.00		10.00
03/15/21	Payment	21 1 Water	WC CK 7228		WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998186		10.01		10.01
06/25/21	Payment	21 2 Water	WC CK 7295		WC	10.00-	0.00	0.01
3009-0	RES		42 WENONAH AVE	VERLEZZA, LAURA A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997954		122.00		122.00
03/23/21	Payment	21 1 Water	WC CK 0000009338		WC	122.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997954		83.26		83.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3017-0	RES		9 OSWEGO AVE	VAN EEUWEN, JONATHON/DEKKER, DIANA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998037			68.13		68.13
05/13/21	Payment	21 1 Water	WC CK	CIT E NET		WC	68.13-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998037			83.98		83.98
3021-0	RES		14 OSWEGO AVE	HASKINS, EUGENE JR & O'BRIEN, DEVON					
Water: 3									
								Prev. Bal:	10.77-
03/02/21	Bill	21 1 Water	WC	01824864			82.49		71.72
03/02/21	Appl Ovr	21 1 Water	001 CK 1041	FR Water	01/08/20	WC	10.77-	0.00	71.72
06/07/21	Payment	21 1 Water	WC CK	CIT-E-NET		WC	71.72-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824864			21.17		21.17
3023-0	RES		17 OSWEGO AVE	ROSALSKY, MARA/ROSALSKY, DAVID					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998363			56.16		56.16
06/07/21	Bill	21 2 Water	WC	01998363			27.66		83.82
3024-0	RES		21 OSWEGO AVE	NASS, MICHAEL					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01806366			63.59		63.59
04/29/21	Payment	21 1 Water	WC CK	CIT E NET		WC	63.59-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01806366			56.34		56.34
3027-0	RES		3 HIBERNIA RD	GONZALEZ, ANGEL/AKHMADULLINA, T					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26711317			88.87		88.87
04/26/21	Payment	21 1 Water	WC CK	CIT E NET		WC	88.87-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26711317			88.41		88.41
3030-0	RES		6 HIBERNIA RD	TIKTIN-JARDINELLA, TAMAR					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998242			29.48		29.48
03/17/21	Payment	21 1 Water	WC CK 0090012236			WC	29.48-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998242			23.91		23.91
3032-1	RES		8 HIBERNIA RD	MANTILLA-BRITO, RAMIRO F					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68576116			52.63		52.63
03/08/21	Payment	21 1 Water	WC CK	CIT E NET		WC	52.63-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68576116			29.74		29.74
3038-0	RES		14 HIBERNIA RD	WATT, WILLIAM & KATHLEEN					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921709			109.46		109.46
04/12/21	Payment	21 1 Water	WC CK	CIT E NET		WC	109.46-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921709			89.40		89.40
3043-0	RES		20 HIBERNIA RD	RUSSELL, PHILIP & AUDREY					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01564912			53.82		53.82

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3043-0	20 HIBERNIA RD				Continued					
03/19/21	Payment	21 1 Water	WC	CK	645		WC	53.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01564912		10.00		10.00
3044-0	RES		21 HIBERNIA RD			WALLACE, DONALD B & MARY ANN				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01820217		119.79		119.79
04/06/21	Payment	21 1 Water	WC	CK	0000995018		WC	119.79-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01820217		115.73		115.73
3051-0	RES		28 HIBERNIA RD			SCHWARTZ, LISA M/WILLIAM F				
Bankruptcy										
Water: 3										
									Prev. Bal:	967.32
03/02/21	Bill	21 1 Water	WC			26710694		91.71		1,059.03
06/07/21	Bill	21 2 Water	WC			26710694		85.63		1,144.66
3053-0	RES		30 HIBERNIA RD			DICKMAN, STEVEN				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01575787		154.69		154.69
03/11/21	Payment	21 1 Water	WC	CK	2666723700		WC	154.69-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01575787		134.14		134.14
3056-0	RES		33 HIBERNIA RD			MC ENTEE, PHILIP & VALERIE				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01998018		106.36		106.36
03/29/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	106.36-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01998018		107.48		107.48
3057-2	RES		34 HIBERNIA RD			PETRACCA, CARRIE/NICHOLAS				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			22346723		5.45		5.45
03/05/21	Payment	21 1 Water	WC	CR		CIT E NET	WC	5.45-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			22346723		90.72		90.72
3062-1	RES		39 HIBERNIA RD			ESTREMERA,ALEJANDRO JR/GAETAN,S R				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			72679016		23.78		23.78
04/08/21	Payment	21 1 Water	WC	CR		CIT E NET	WC	23.78-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			72679016		23.50		23.50
3064-0	RES		41 HIBERNIA RD			LIVORSI, ROBERT L				
Water: 3										
									Prev. Bal:	25.00
3064-2	RES		41 HIBERNIA RD			LIVORSI, ROBERT L				
Water: 3										
									Prev. Bal:	0.00
03/11/21	Bill	21 1 Water	WC	Adjusted		TRANS FR 3064-1		10.00		10.00
03/31/21	Adjust	21 1 Water	001			TRANS FR 3064-1	WC	0.50-	0.00	9.50
06/07/21	Bill	21 2 Water	WC			01998009		61.83		71.33
3067-0	RES		44 HIBERNIA RD			SIMMONS, WILLIAM & PATRICIA				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			68556237		169.84		169.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3067-0	44 HIBERNIA RD		Continued					
04/23/21	Payment	21 1 Water	WC CK	CIT E NET	WC	169.84-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68556237		153.79		153.79
3069-0	RES		47 HIBERNIA RD	YARNALL, GREG B/JESSICA A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71922003		88.08		88.08
04/13/21	Overpayment	Water	WAT CK 16508			39.94-	0.00	48.14
04/13/21	Payment	21 1 Water	WC CK 16508		WC	88.08-	0.00	39.94-
06/07/21	Bill	21 2 Water	WC	71922003		76.06		36.12
06/07/21	Appl Ovr	21 2 Water	001 CK 16508	FR Water 04/13/21	WC	39.94-	0.00	36.12
3071-0	RES		49 HIBERNIA RD	BERLIN, MICHAEL BRUCE				
Water: 3								
							Prev. Bal:	0.00
01/07/21	Overpayment	Water	WAT CK 0071941671			13.00-	0.00	13.00-
03/02/21	Bill	21 1 Water	WC	01998001		106.82		93.82
03/02/21	Appl Ovr	21 1 Water	001 CK 0071941671	FR Water 01/07/21	WC	13.00-	0.00	93.82
03/23/21	Payment	21 1 Water	WC CK 0091349427		WC	93.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998001		106.82		106.82
3074-0	RES		52 HIBERNIA RD	KRNO, CHRISTOPHER & LAUA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799815		64.41		64.41
03/17/21	Payment	21 1 Water	WC CK	CIT E NET	WC	64.41-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799815		69.07		69.07
3080-0	RES		59 HIBERNIA RD	CORDERO, LAARNIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799861		178.84		178.84
04/26/21	Payment	21 1 Water	WC CK	CIT E NET	WC	178.84-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799861		114.87		114.87
3081-0	RES		60 HIBERNIA RD	CHABAD CENTER OF NW NJ INC				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565173		126.55		126.55
03/29/21	Payment	21 1 Water	WC CK 14224		WC	126.55-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565173		181.47		181.47
3097-0	RES		12 SENECA AVE	FORMAN, CLIFF				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565140		28.44		28.44
05/10/21	Payment	21 1 Water	WC CK 329		WC	28.44-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565140		79.09		79.09
3100-0	RES		15 SENECA AVE	WEINER, ALBERT H & VICKI L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884646		88.01		88.01
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	88.01-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884646		19.62		19.62
3107-0	RES		23 SENECA AVE	DIMITRATOS, PHIL/GISELLE				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3107-0	23 SENECA AVE			Continued					
03/02/21	Bill	21 1 Water	WC		71637048		72.79		72.79
05/21/21	Payment	21 1 Water	WC	CK	CIT-E-NET	WC	72.79-	0.00	0.00
05/26/21	NSF	21 1 Water	WNS	CK	no/unable to loc acc		72.79	0.00	72.79
05/26/21	Bill	21 2 Water	10	Adjusted	Installment # 1		20.00		92.79
06/07/21	Bill	21 2 Water	WC		71637048		125.65		218.44
06/11/21	Payment	21 1 Water	WC	CK 159		WC	72.79-	0.00	145.65
06/11/21	Payment	21 2 Water	10	CK 159		10	2.75-	0.00	142.90
06/11/21	Payment	21 2 Water	WC	CK 159		WC	17.25-	0.00	125.65
3110-0	RES		26 SENECA AVE		DAINGERFIELD,STEPHEN G/SANDRA T NES				
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01565270		90.45		90.45
03/09/21	Payment	21 1 Water	WC	CK	CIT-E-NET	WC	90.45-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01565270		115.20		115.20
3111-0	RES		27 SENECA AVE		SKOLNICK, SCOTT & KRISTINE				
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01806363		52.12		52.12
03/19/21	Payment	21 1 Water	WC	CK	CIT E NET	WC	52.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01806363		75.24		75.24
3113-0	RES		29 SENECA AVE		BLEWETT, CLIFFORD J & KIMBERLY A				
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01893698		100.42		100.42
03/08/21	Payment	21 1 Water	WC	CK	CIT E NET	WC	100.42-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01893698		10.00		10.00
3119-0	RES		36 SENECA AVE		LINARDI, ANTHONY & KAREN				
Water: 3									
								Prev. Bal:	0.58-
03/02/21	Bill	21 1 Water	WC		01827436		91.77		91.19
03/02/21	Appl Ovr	21 1 Water	001	CK 112	FR Water 12/28/20	WC	0.58-	0.00	91.19
03/23/21	Payment	21 1 Water	WC	CK 0000105024		WC	91.19-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01827436		80.91		80.91
3120-1	RES		37 SENECA AVE		WIETECHA, DONNA/TORCHIO, NICHOLAS				
Water: 3									
								Prev. Bal:	2.58-
03/02/21	Bill	21 1 Water	WC		71637573		106.03		103.45
03/02/21	Appl Ovr	21 1 Water	001	CK 697192325	FR Water 12/23/20	WC	2.58-	0.00	103.45
03/19/21	Adjust	21 1 Water	BAL		TRANS FR 3120-0	WC	60.25-	0.00	43.20
03/22/21	Overpayment	Water	WAT	CK 708734111			60.25-	0.00	17.05-
03/22/21	Payment	21 1 Water	WC	CK 708734111		WC	43.20-	0.00	60.25-
06/07/21	Bill	21 2 Water	WC		71637573		82.05		21.80
06/07/21	Appl Ovr	21 2 Water	001	CK 708734111	FR Water 03/22/21	WC	60.25-	0.00	21.80
3121-1	RES		38 SENECA AVE		PROPERTY MANAGEMENT GROUP LLC				
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		68576113		6.13		6.13
03/09/21	Payment	21 1 Water	WC	CK	CIT-E-NET	WC	6.13-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		68576113		10.61		10.61

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3133-0	RES		52 SENECA AVE	RINCON, CAROLANNE				
Water: 3								
							Prev. Bal:	705.18
03/02/21	Bill	21 1 Water	WC	01578376		10.00		715.18
06/07/21	Bill	21 2 Water	WC	01578376		10.00		725.18
3135-0	RES		55 SENECA AVE	DUNN, STEPHEN C & LORI A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884713		52.06		52.06
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	52.06-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884713		55.53		55.53
3138-0	RES		3 ONEIDA AVE	QUANT, JASON/ANGELA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71545297		26.93		26.93
03/02/21	Adjust	21 1 Water	001		WC	0.81-	0.00	26.12
03/18/21	Payment	21 1 Water	WC CR	CIT E NET	WC	26.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71545297		28.63		28.63
3145-0	RES		10 ONEIDA AVE	TRENTO, ALEXANDER II & PATRIZIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884728		105.24		105.24
06/07/21	Bill	21 2 Water	WC	01884728		99.63		204.87
3147-0	RES		12 ONEIDA AVE	GILCHER JENSEN, MELANIE/AMANDA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997800		23.72		23.72
04/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	23.72-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997800		69.45		69.45
3148-0	RES		13 ONEIDA AVE	HARVEY, FRANK J III & KAREN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884593		29.64		29.64
04/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	29.64-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884593		30.33		30.33
3152-1	RES		17 ONEIDA AVE	SLEZAK, ALYSON G				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893881		85.24		85.24
03/10/21	Adjust	21 1 Water	001	trans fr 3152-0	WC	0.27-	0.00	84.97
05/25/21	Payment	21 1 Water	WC CK 1110		WC	84.97-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893881		97.65		97.65
3156-0	RES		21 ONEIDA AVE	CAPECCI, LYNN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68575366		116.55		116.55
03/24/21	Payment	21 1 Water	WC CK	CIT E NET	WC	116.55-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68575366		120.69		120.69
3160-0	RES		25 ONEIDA AVE	LEVIN, ROBERT B & DEMI J				
Water: 3								
							Prev. Bal:	0.00
01/15/21	Overpayment	Water	WAT CK 700491641			0.02-	0.00	0.02-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3160-0	25 ONEIDA AVE		Continued						
03/02/21	Bill	21 1 Water	WC	71635899			61.01		60.99
03/02/21	Appl Ovr	21 1 Water	001 CK 700491641	FR Water	01/15/21	WC	0.02-	0.00	60.99
03/17/21	Payment	21 1 Water	WC CK 708198969			WC	60.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635899			72.72		72.72
3166-1	RES		2 IROQUOIS AVE	SCOTT, DAVID					
Water: 3									
								Prev. Bal:	9.71-
03/02/21	Bill	21 1 Water	WC	01884481			57.60		47.89
03/09/21	Appl Ovr	21 1 Water	001 CK 1843	FR Water	12/31/20	WC	9.71-	0.00	47.89
03/29/21	Payment	21 1 Water	WC CK 1852			WC	47.89-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884481			90.32		90.32
3167-0	RES		3 IROQUOIS AVE	PAUL, ANUSTUP & MOUMITA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997958			23.40		23.40
03/02/21	Adjust	21 1 Water	001			WC	1.50-	0.00	21.90
03/22/21	Payment	21 1 Water	WC CK	CIT E NET		WC	21.90-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997958			22.90		22.90
3172-0	RES		8 IROQUOIS AVE	O GRADY, MARIA B					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921447			18.96		18.96
03/15/21	Payment	21 1 Water	WC CK 1659			WC	18.96-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921447			18.90		18.90
3180-0	RES		16 IROQUOIS AVE	CHIOREANU, CODRUT NICOLAE					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565119			27.18		27.18
03/12/21	Payment	21 1 Water	WC CK	CIT E NET		WC	27.18-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565119			30.96		30.96
3185-0	RES		21 IROQUOIS AVE	MARUCCI, CHRISTOPHER N & MARGARITA					
Bankruptcy									
Water: 3									
								Prev. Bal:	1,062.45
03/02/21	Bill	21 1 Water	WC	01998074			118.62		1,181.07
06/07/21	Bill	21 2 Water	WC	01998074			177.19		1,358.26
3187-0	RES		24 IROQUOIS AVE	DAY, KENNETH E & KATHLEEN					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28141761			30.37		30.37
06/07/21	Bill	21 2 Water	WC	28141761			60.75		91.12
3190-0	RES		2 SIOUX AVE	FEINSTEIN, CRAIG & KNIGHT,ALEXANDRA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921507			292.99		292.99
03/15/21	Payment	21 1 Water	WC CK 943			WC	292.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921507			217.78		217.78
3193-0	RES		6 SIOUX AVE	COX, ALFRED & MARY ROSE					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998085			182.07		182.07

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3193-0	6 SIOUX AVE		Continued					
03/02/21	Adjust	21 1 Water	001		WC	3.03-	0.00	179.04
03/22/21	Payment	21 1 Water	WC CK	CIT E NET	WC	179.04-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998085		116.75		116.75
3194-0	RES		7 SIOUX AVE	KIPNESS, MICHAEL & LISA M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884697		25.64		25.64
03/29/21	Payment	21 1 Water	WC CK	CIT E NET	WC	25.64-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884697		28.00		28.00
3195-0	RES		8 SIOUX AVE	LAVERY, KELLEY W & ERIN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884299		217.13		217.13
03/19/21	Payment	21 1 Water	WC CK 0000996220		WC	217.13-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884299		258.12		258.12
3197-0	RES		10 SIOUX AVE	HOWARD, PATRICK J & SHARON				
Water: 3								
							Prev. Bal:	0.00
01/13/21	Overpayment	Water	WAT CK 1714			4.40-	0.00	4.40-
03/02/21	Bill	21 1 Water	WC	01884626		95.47		91.07
03/02/21	Appl Ovr	21 1 Water	001 CK 1714	FR Water 01/13/21	WC	4.40-	0.00	91.07
05/17/21	Payment	21 1 Water	WC CK 1723		WC	91.07-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884626		85.50		85.50
3198-0	RES		11 SIOUX AVE	OSTERHOUDT, JASON K & GINA M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26991970		78.77		78.77
06/07/21	Bill	21 2 Water	WC	26991970		91.38		170.15
3200-0	RES		13 SIOUX AVE	APGAR, ROBERT S & HEATHER L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893751		95.14		95.14
04/29/21	Payment	21 1 Water	WC CK	CIT E NET	WC	95.14-	0.00	0.00
05/06/21	NSF	21 1 Water	NWA CK	UNABLE TO LOCATE		95.14	0.00	95.14
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	95.14-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893751		78.39		78.39
06/10/21	Bill	21 2 Water	10 Adjusted	Installment # 1		20.00		98.39
3202-0	RES		15 SIOUX AVE	ORTIZ, ROBERTO & SONIA				
Water: 3								
							Prev. Bal:	0.00
01/11/21	Overpayment	Water	WAT CK 5227			0.23-	0.00	0.23-
01/11/21	Overpayment	Water	WAT CK 5227			1.23-	0.00	1.46-
01/11/21	Rev Overpay	Water	WAT CK 5227			0.23	0.00	1.23-
03/02/21	Bill	21 1 Water	WC	01893900		76.00		74.77
03/02/21	Appl Ovr	21 1 Water	001 CK 5227	FR Water 01/11/21	WC	1.23-	0.00	74.77
04/06/21	Payment	21 1 Water	WC CK 5233		WC	74.77-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893900		76.88		76.88
3203-0	RES		16 SIOUX AVE	JARAMILLO, CRISTIAN F & MARY EMME				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01806214		162.42		162.42

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3203-0	16 SIOUX AVE			Continued						
03/08/21	Payment	21	1 Water	WC CK	CIT E NET		WC	162.42-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01806214			92.23		92.23
3204-1	RES			17 SIOUX AVE	MAZALA, AVRAHAM & MICHELE					
Water: 3										
									Prev. Bal:	0.00
06/07/21	Bill	21	2 Water	WC	01806232			1.18		1.18
3212-0	RES			27 SIOUX AVE	GORDIMER, RICHARD & SUZANNE					
Water: 3										
									Prev. Bal:	0.00
01/04/21	Overpayment		Water	WAT CK 1567				0.11-	0.00	0.11-
03/02/21	Bill	21	1 Water	WC	01565281			113.68		113.57
03/02/21	Appl Ovr	21	1 Water	001 CK 1567	FR Water	01/04/21	WC	0.11-	0.00	113.57
05/10/21	Payment	21	1 Water	WC CK 1576			WC	113.57-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565281			92.30		92.30
3214-0	RES			29 SIOUX AVE	CORMIER, MARTIN J & DAWN M					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01884699			61.20		61.20
05/26/21	Payment	21	1 Water	WC CK	Cit e Net Payments		WC	61.20-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01884699			61.32		61.32
3216-0	RES			31 SIOUX AVE	KINDBERG, KENNETH & ASHLEY					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01998089			192.98		192.98
03/15/21	Payment	21	1 Water	WC CK 7164			WC	192.98-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01998089			176.97		176.97
3218-1	RES			33 SIOUX AVE	KULL, ROBERT THOMAS/ROTINO, REBECCA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01998075			0.67		0.67
06/07/21	Bill	21	2 Water	WC	01998075			10.00		10.67
3225-0	RES			42 SIOUX AVE	MC CORMACK, CHRISTOPHER & ELIZABETH					
Water: 3										
									Prev. Bal:	0.17
03/02/21	Bill	21	1 Water	WC	22098675			111.11		111.28
06/07/21	Bill	21	2 Water	WC	22098675			119.44		230.72
3236-0	RES			53 SIOUX AVE	GAVITO, DAVID N & HEATHER S					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	71635908			123.93		123.93
06/07/21	Bill	21	2 Water	WC	71635908			149.04		272.97
3238-1	RES			55 SIOUX AVE	SANTORO,ROBERT JR/TARTARILLA,MEGAN					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565182			10.00		10.00
04/22/21	Overpayment		Water	WAT CK 6743689				40.00-	0.00	30.00-
04/22/21	Payment	21	1 Water	WC CK 6743689			WC	10.00-	0.00	40.00-
06/07/21	Bill	21	2 Water	WC	01565182			72.35		32.35
06/07/21	Appl Ovr	21	2 Water	001 CK 6743689	FR Water	04/22/21	WC	40.00-	0.00	32.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3240-1	RES			57 SIOUX AVE			RIPP, KRISTINA/CUSMANO, MICHAEL				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			73543021		63.97		63.97
05/20/21	Bill	21	2 Water	WC	Final		73543021		51.75		115.72
05/20/21	Bill	21	2 Water	08	Final				25.00		140.72
06/07/21	Bill	21	2 Water	WC			73543021		10.67		151.39
3241-0	RES			59 SIOUX AVE			PHILLIPS, KEVIN R & ELAINE M				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01564972		10.00		10.00
03/09/21	Payment	21	1 Water	WC	CK		CIT-E-NET	WC	10.00-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01564972		98.90		98.90
3242-0	RES			2 CALUMET AVE			2 CALUMET LLC				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01575810		10.00		10.00
03/24/21	Payment	21	1 Water	WC	CK	1028057		WC	10.00-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01575810		10.08		10.08
3243-1	RES			3 CALUMET AVE			ZAMBARANO,KATHERINE BASHWINER/DEREK				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01884735		29.70		29.70
03/05/21	Payment	21	1 Water	WC	CK		CIT E NET	WC	29.70-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01884735		24.66		24.66
3244-0	RES			4 CALUMET AVE			LEFKOFSKY, MITCHELL & SALLY				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01565185		10.00		10.00
05/04/21	Payment	21	1 Water	WC	CK	0013619678		WC	10.00-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01565185		30.74		30.74
06/23/21	Payment	21	2 Water	WC	CK	001863942		WC	10.00-	0.00	20.74
3248-0	RES			8 CALUMET AVE			PRISCO, RICHARD & ELEANORA				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01565195		117.58		117.58
04/16/21	Payment	21	1 Water	WC	CK		CIT E NET	WC	117.58-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01565195		111.77		111.77
3249-1	RES			9 CALUMET AVE			GOMEZ, GABRIEL A/MERCADO, JUNE E				
Water: 3											
										Prev. Bal:	0.00
06/07/21	Bill	21	2 Water	WC			01997827		113.64		113.64
3252-0	RES			12 CALUMET AVE			WHELCHEL, DEBORAH				
Water: 3											
										Prev. Bal:	6.86
03/02/21	Bill	21	1 Water	WC			01565307		10.00		16.86
06/07/21	Bill	21	2 Water	WC			01565307		113.09		129.95
3257-0	RES			18 CALUMET AVE			SALTZ, ADAM & REBECCA				
Water: 3											
										Prev. Bal:	0.00
01/07/21	Overpayment		Water	WAT	CK	0072267160			3.88-	0.00	3.88-
03/02/21	Bill	21	1 Water	WC			71921990		164.89		161.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3257-0	18 CALUMET AVE		Continued						
03/02/21	Appl Ovr	21 1 Water	001 CK 0072267160	FR Water	01/07/21	WC	3.88-	0.00	161.01
03/30/21	Payment	21 1 Water	WC CK 0092498325			WC	161.01-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921990			146.22		146.22
3258-1	RES		19 CALUMET AVE	JAMES, RONALD K/FISHBANE, RANDI B					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73654253			79.97		79.97
04/01/21	Payment	21 1 Water	WC CK	CIT E NET		WC	79.97-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73654253			72.66		72.66
3259-0	RES		20 CALUMET AVE	CHAIT, DEBRA-ANN					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997992			56.72		56.72
06/07/21	Bill	21 2 Water	WC	01997992			58.42		115.14
3260-0	RES		21 CALUMET AVE	MORRIS, DEREK S JR/TEICHER, STACEY					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26710860			125.31		125.31
03/19/21	Payment	21 1 Water	WC CK	CIT E NET		WC	125.31-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26710860			95.40		95.40
3262-0	RES		23 CALUMET AVE	FEEHAN, KIMBERLY					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676928			119.24		119.24
06/02/21	Payment	21 1 Water	WC CK	Cit E Net payments		WC	119.24-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676928			104.25		104.25
3264-0	RES		25 CALUMET AVE	ROMAN, ERIC/MONICA					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565012			97.84		97.84
06/07/21	Bill	21 2 Water	WC	01565012			124.55		222.39
3266-1	RES		27 CALUMET AVE	CRUZ, KATIE/RUI					
Water: 3								Prev. Bal:	0.00
06/07/21	Bill	21 2 Water	WC	01998172			7.64		7.64
3267-0	RES		28 CALUMET AVE	POSLUSZNY, GRZEGORZ & SYLWIA M					
Water: 3								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884831			23.81		23.81
04/12/21	Payment	21 1 Water	WC CR	CIT E NET		WC	23.81-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884831			94.02		94.02
3268-0	RES		29 CALUMET AVE	KHAMIS, MORRIS L					
Water: 3								Prev. Bal:	1.10-
03/02/21	Bill	21 1 Water	WC	01998192			73.54		72.44
03/02/21	Appl Ovr	21 1 Water	001 CK 6506	FR Water	12/29/20	WC	1.10-	0.00	72.44
03/15/21	Payment	21 1 Water	WC CK 6643			WC	72.44-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998192			76.57		76.57
3282-1	RES		10 MOHAWK AVE	FRIEDMAN, AARON J/DARA H					
Water: 3								Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3282-1	10 MOHAWK AVE		Continued						
03/02/21	Bill	21 1 Water	WC	72679362			53.82		53.82
03/08/21	Payment	21 1 Water	WC CK	CIT E NET		WC	53.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72679362			89.59		89.59
3292-0	RES		20 MOHAWK AVE	WOHLGEMUTH, ALICE B & PAMELA RITA					
Water: 3									
								Prev. Bal:	319.85
03/02/21	Bill	21 1 Water	WC	01565023			63.90		383.75
06/07/21	Bill	21 2 Water	WC	01565023			30.24		413.99
3295-0	RES		23 MOHAWK AVE	HAMMOND, KLAVDIYA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26710592			162.94		162.94
05/31/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS		WC	162.94-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26710592			160.69		160.69
3299-0	RES		27 MOHAWK AVE	BALL, KATHLEEN M					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884437			21.29		21.29
03/15/21	Payment	21 1 Water	WC CK	CIT E NET		WC	21.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884437			25.17		25.17
3302-0	RES		30 MOHAWK AVE	DESIMONE, EDWARD J					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68593250			86.03		86.03
03/19/21	Payment	21 1 Water	WC CK	CIT E NET		WC	86.03-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593250			17.20		17.20
3305-0	RES		33 MOHAWK AVE	TAORMINA, STEVEN J & PATRICIA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565288			67.31		67.31
03/22/21	Payment	21 1 Water	WC CK 857			WC	67.31-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565288			86.43		86.43
3309-0	RES		37 MOHAWK AVE	PETRO, MICHAEL					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71635892			108.40		108.40
06/07/21	Bill	21 2 Water	WC	71635892			93.49		201.89
3311-0	RES		39 MOHAWK AVE	VAN HEERDEN, GIDEON & STOUT, DIANE					
Water: 3									
								Prev. Bal:	0.40-
03/02/21	Bill	21 1 Water	WC	01564959			20.38		19.98
03/02/21	Appl Ovr	21 1 Water	001 CK CIT E NET	FR Water	12/04/20	WC	0.40-	0.00	19.98
03/19/21	Payment	21 1 Water	WC CK	CIT E NET		WC	19.98-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01564959			29.80		29.80
3314-0	RES		42 MOHAWK AVE	O CONNOR, JOHN J & JAMIE L					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884717			136.56		136.56
05/18/21	Payment	21 1 Water	WC CK	CIT E NET		WC	136.56-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884717			93.03		93.03

Account Id / Cycle	Type Section		Property Location	Owner Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3317-0	RES		45 MOHAWK AVE	KOTHAPALLI, PRASHANT R & SUKADA M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	66134380		28.63		28.63
03/11/21	Payment	21 1 Water	WC CK	CIT E NET	WC	28.63-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	66134380		52.82		52.82
3318-0	RES		46 MOHAWK AVE	DREYFUS-FRIEDMAN, NANCY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669787		53.01		53.01
03/22/21	Payment	21 1 Water	WC CK 6256		WC	53.01-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669787		67.05		67.05
3321-0	RES		50 MOHAWK AVE	PORTER, DAMIAN & ABAZA, JENNIFER				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01824929		52.12		52.12
04/30/21	Payment	21 1 Water	WC CK 9104708803		WC	52.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824929		53.82		53.82
3324-1	RES		5 MONHEGON AVE	LA VALLEY, GERALD				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28858648		84.45		84.45
03/15/21	Payment	21 1 Water	WC CR	CIT E NET	WC	84.45-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858648		66.61		66.61
3327-0	RES		9 MONHEGON AVE	CROUCH, JOHN H & ROSEANN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998090		96.39		96.39
03/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	96.39-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998090		91.64		91.64
3330-0	RES		13 MONHEGON AVE	KENLON, SUSAN L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799882		15.74		15.74
04/01/21	Payment	21 1 Water	WC CK	CIT E NET	WC	15.74-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799882		19.47		19.47
3332-1	RES		16 MONHEGON AVE	PASCOL, JONATHAN V/JILL M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884700		22.68		22.68
04/07/21	Payment	21 1 Water	WC CK	CIT E NET	WC	22.68-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884700		10.00		10.00
3338-0	RES		24 MONHEGON AVE	TITTAMIN, DANIEL & MILDRED				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565211		58.23		58.23
04/06/21	Overpayment	Water	WAT CK 9429			0.27-	0.00	57.96
04/06/21	Payment	21 1 Water	WC CK 9429		WC	58.23-	0.00	0.27-
06/07/21	Bill	21 2 Water	WC	01565211		157.09		156.82
06/07/21	Appl Ovr	21 2 Water	001 CK 9429	FR Water	04/06/21 WC	0.27-	0.00	156.82

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3345-0	RES		29 SEMINOLE AVE	CARSWELL, DANIELA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893692		13.55		13.55
03/15/21	Payment	21 1 Water	WC CK 4492		WC	13.55-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893692		12.74		12.74
3346-0	RES		30 SEMINOLE AVE	MERLUCCI, MICHAEL & VECCHIO, SUSAN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28859005		91.31		91.31
05/06/21	Payment	21 1 Water	WC CK 4291		WC	91.31-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28859005		105.57		105.57
3350-0	RES		34 SEMINOLE AVE	CHOLESKI, BOJAN				
Water: 3								
							Prev. Bal:	0.66-
03/02/21	Bill	21 1 Water	WC	71921682		65.86		65.20
03/02/21	Appl Ovr	21 1 Water	001 CK 696437300	FR Water 12/16/20	WC	0.66-	0.00	65.20
03/16/21	Payment	21 1 Water	WC CK 707949745		WC	65.20-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921682		66.68		66.68
3351-0	RES		35 SEMINOLE AVE	TRAUTMAN, CHARLES E & ALEA, MILDRED				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01827405		11.60		11.60
03/23/21	Payment	21 1 Water	WC CR	CIT E NET	WC	11.60-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01827405		11.33		11.33
3352-1	RES		36 SEMINOLE AVE	BERDIN, MARISSA/BARICUATRO, ALVIN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71637049		58.11		58.11
03/19/21	Adjust	21 1 Water	BAL	TRANS FR 3352-0	WC	60.99-	0.00	2.88-
06/07/21	Adjust	21 1 Water	001		WC	2.88	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71637049		51.87		51.87
06/07/21	Adjust	21 2 Water	001		WC	2.88-	0.00	48.99
3355-0	RES		39 SEMINOLE AVE	QUARNO, MARK A & JENNIFER				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669831		71.65		71.65
03/29/21	Payment	21 1 Water	WC CK 1210		WC	71.65-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669831		74.43		74.43
3356-0	RES		41 SEMINOLE AVE	STEWART, LINDSAY & CONNOLLY, JAMIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565063		57.60		57.60
03/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	57.60-	0.00	0.00
04/22/21	Overpayment	Water	WAT CK 13242			60.00-	0.00	60.00-
06/07/21	Bill	21 2 Water	WC	01565063		66.05		6.05
06/07/21	Appl Ovr	21 2 Water	001 CK 13242	FR Water 04/22/21	WC	60.00-	0.00	6.05
3358-0	RES		43 SEMINOLE AVE	BROWNLEE, EUGENE & GLADYS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71922104		78.21		78.21
03/18/21	Payment	21 1 Water	WC CK	CIT E NET	WC	78.21-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3358-0	43 SEMINOLE AVE		Continued					
06/07/21	Bill	21 2 Water	WC	71922104		99.16		99.16
3359-0	RES		44 SEMINOLE AVE	DEMIR, VAHDETTIN & MERYEM				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884255		80.91		80.91
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	80.91-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884255		94.68		94.68
3362-0	RES		47 SEMINOLE AVE	JENNINGS, KENNETH & MONICA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998304		62.58		62.58
03/30/21	Payment	21 1 Water	WC CK 0091924846		WC	62.58-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998304		75.87		75.87
3368-0	RES		53 SEMINOLE AVE	SIMMS, PAUL J JR				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893742		25.64		25.64
04/06/21	Payment	21 1 Water	WC CK 5155		WC	25.64-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01893742		22.40		22.40
3371-0	RES		57 SEMINOLE AVE	BELLARDINI, TULLIO L & VIRGINIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884554		57.54		57.54
03/24/21	Payment	21 1 Water	WC CK 939		WC	57.54-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884554		10.00		10.00
3374-0	RES		60 SEMINOLE AVE	BRENNAN, PATRICIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676040		16.29		16.29
06/07/21	Bill	21 2 Water	WC	73676040		15.57		31.86
3377-0	RES		66 SEMINOLE AVE	CHAMBERS, PATRICIA A				
Water: 3								
							Prev. Bal:	116.61
03/02/21	Bill	21 1 Water	WC	01565039		10.21		126.82
06/07/21	Bill	21 2 Water	WC	01565039		10.05		136.87
3379-0	RES		70 SEMINOLE AVE	MC GUIRE, MICHAEL J & CAROLYN M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01820205		169.47		169.47
03/29/21	Payment	21 1 Water	WC CK 4179		WC	169.47-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01820205		171.12		171.12
3382-0	RES		7 WICHITA AVE	CARUANA, BRYAN & CARRIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998356		176.29		176.29
03/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	176.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998356		193.14		193.14
3384-0	RES		14 WICHITA AVE	CHIMENTO, PETER & FLORY, ALICIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68593591		142.28		142.28

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3384-0	14 WICHITA AVE		Continued					
05/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	142.28-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593591		221.64		221.64
3391-0	RES		8 KAW AVE	OLDHAM, ROBERT & DANIELA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997945		62.77		62.77
03/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	62.77-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997945		111.77		111.77
3395-0	RES		146 WHITE MEADOW AVE	BONGO, STEVE				
Water: 3								
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Water	10 Adjusted	Installment # 1		20.00		20.00
01/22/21	Bill	21 1 Water	10 Adjusted	wrong bill		20.00-		0.00
03/02/21	Bill	21 1 Water	WC	01884566		133.11		133.11
06/07/21	Bill	21 2 Water	WC	01884566		90.98		224.09
3396-0	RES		148 WHITE MEADOW AVE	FISCHER, HARRY B & MICHELLE J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01824811		380.50		380.50
03/09/21	Adjust	21 1 Water	001		WC	2.21-	0.00	378.29
03/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	378.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824811		10.00		10.00
3400-1	RES		5 MOUNTAIN AVE	JACOBO, DIANA & JONATHAN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669791		96.92		96.92
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	96.92-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669791		244.15		244.15
3403-0	RES		8 MOUNTAIN AVE	ARENCIBIA, JULIAN/AMAYA, JENNIFFER				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68575378		59.05		59.05
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	59.05-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68575378		62.90		62.90
3407-0	RES		12 MOUNTAIN AVE	DUMUK, RAMON S & TERESITA T				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578146		52.88		52.88
03/04/21	Payment	21 1 Water	WC CR	CIT E NET	WC	52.88-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578146		31.25		31.25
3410-2	RES		15 MOUNTAIN AVE	LOPEZ,CATHERINE L/BASS, & L				
Water: 3								
							Prev. Bal:	6.56-
03/02/21	Bill	21 1 Water	WC	71637547		94.02		87.46
03/02/21	Appl Ovr	21 1 Water	001 CK 107560	FR Water 11/20/20	WC	6.56-	0.00	87.46
03/02/21	Adjust	21 1 Water	001		WC	9.80-	0.00	77.66
03/26/21	Payment	21 1 Water	WC CK	CIT E NET	WC	77.66-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71637547		182.67		182.67
3417-0	RES		22 MOUNTAIN AVE	SLADER, HEATHER				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3417-0	22 MOUNTAIN AVE		Continued					
03/02/21	Bill	21 1 Water	WC	01799849		102.07		102.07
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	102.07-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799849		69.51		69.51
3419-0	RES		24 MOUNTAIN AVE	GONZALES, FRANCIS & FATIMA				
Water: 3							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884837		88.93		88.93
03/29/21	Payment	21 1 Water	WC CK	CIT E NET	WC	88.93-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884837		84.91		84.91
3420-0	RES		25 MOUNTAIN AVE	STITES, SHARON				
Water: 3							Prev. Bal:	0.00
01/11/21	Overpayment	Water	WAT CK 0075153162			0.01-	0.00	0.01-
03/02/21	Bill	21 1 Water	WC	01998025		149.25		149.24
03/02/21	Appl Ovr	21 1 Water	001 CK 0075153162	FR Water 01/11/21	WC	0.01-	0.00	149.24
03/30/21	Overpayment	Water	WAT CK 0092568679			0.76-	0.00	148.48
03/30/21	Payment	21 1 Water	WC CK 0092568679		WC	149.24-	0.00	0.76-
06/07/21	Bill	21 2 Water	WC	01998025		166.32		165.56
06/07/21	Appl Ovr	21 2 Water	001 CK 0092568679	FR Water 03/30/21	WC	0.76-	0.00	165.56
3423-0	RES		28 MOUNTAIN AVE	COLON, JUAN & ANGELA C				
Water: 3							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884329		89.66		89.66
03/22/21	Payment	21 1 Water	WC CK	CIT E NET	WC	89.66-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884329		84.78		84.78
3424-0	RES		29 MOUNTAIN AVE	GENCARELLI, ANTONIO & ANNE M				
Water: 3							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73677024		80.66		80.66
06/07/21	Bill	21 2 Water	WC	73677024		74.11		154.77
06/08/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	80.66-	0.00	74.11
3430-0	RES		36 MOUNTAIN AVE	OCWEN LOAN SERVICING LLC				
Water: 3							Prev. Bal:	133.52
03/02/21	Bill	21 1 Water	WC	01565234		10.00		143.52
06/07/21	Bill	21 2 Water	WC	01565234		736.99		880.51
3432-0	RES		38 MOUNTAIN AVE	JONES, MICHAEL A & DEBRA A				
Water: 3							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998145		230.74		230.74
06/07/21	Bill	21 2 Water	WC	01998145		186.79		417.53
3434-0	RES		39 MOUNTAIN AVE	MEYERSON, ALEXANDER & MELISSA Z				
Water: 3							Prev. Bal:	223.77
03/02/21	Bill	21 1 Water	WC	73664246		125.10		348.87
06/07/21	Bill	21 2 Water	WC	73664246		128.28		477.15
3435-0	RES		42 MOUNTAIN AVE	SAN ROMAN, STEVEN B & LYNDA				
Water: 3							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72678936		96.92		96.92
04/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	96.92-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3435-0	42 MOUNTAIN AVE			Continued						
06/07/21	Bill	21 2 Water	WC		72678936			137.45		137.45
3437-0	RES		44 MOUNTAIN AVE		HARTMANN, COREY & VANDERBURG, F					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01884322			69.26		69.26
03/23/21	Payment	21 1 Water	WC	CK 0091389118			WC	69.26-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01884322			85.37		85.37
3439-0	RES		46 MOUNTAIN AVE		ZAJAC, JEANNETTE T/RYERSON, MARY B					
Water: 3										
									Prev. Bal:	0.38-
03/02/21	Bill	21 1 Water	WC		01564956			25.23		24.85
03/02/21	Appl Ovr	21 1 Water	001	CK 0000996729	FR Water	12/22/20	WC	0.38-	0.00	24.85
03/16/21	Payment	21 1 Water	WC	CK 0000996746			WC	24.85-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01564956			27.56		27.56
3444-0	RES		51 MOUNTAIN AVE		PERRONE, FRANK J III/YANETH C CANO-					
Bankruptcy										
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		71921543			25.29		25.29
03/29/21	Payment	21 1 Water	WC	CK 224			WC	25.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		71921543			25.61		25.61
3447-0	RES		53 MOUNTAIN AVE		HERSON, CHANA & ASHER & SARAH					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		68589803			81.04		81.04
03/22/21	Payment	21 1 Water	WC	CK	CIT E NET		WC	81.04-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		68589803			86.23		86.23
3448-0	RES		56 MOUNTAIN AVE		GARNER, CELIA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		71922004			10.76		10.76
04/27/21	Payment	21 1 Water	WC	CK	CIT E NET		WC	10.76-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		71922004			13.24		13.24
3449-0	RES		59 MOUNTAIN AVE		DOCK, MAGGIE E					
Water: 3										
									Prev. Bal:	14.45
03/02/21	Bill	21 1 Water	WC		01578424			66.55		81.00
06/07/21	Bill	21 2 Water	WC		01578424			67.56		148.56
3453-0	RES		66 MOUNTAIN AVE		GREENBERG, RICHARD & KATHERINE					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01884885			228.80		228.80
03/08/21	Payment	21 1 Water	WC	CK	CIT E NET		WC	228.80-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01884885			229.17		229.17
3457-1	RES		70 MOUNTAIN AVE		AHMAD, MUHAMMAD A & FARKH, FAYYAZ					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC		01799821			88.41		88.41
04/01/21	Payment	21 1 Water	WC	CK	CIT E NET		WC	88.41-	0.00	0.00
06/07/21	Bill	21 2 Water	WC		01799821			122.13		122.13

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
3464-0	RES		6 BARRY DR		KAINE, MICHAEL J & ELIZABETH A			
Water: 3								
							Prev. Bal:	0.00
02/16/21	Overpayment	Water	WAT CK 704126002			61.83-	0.00	61.83-
03/02/21	Bill	21 1 Water	WC	01565082		55.90		5.93-
03/02/21	Appl Ovr	21 1 Water	001 CK 704126002	FR Water	02/16/21 WC	55.90-	0.00	5.93-
06/07/21	Bill	21 2 Water	WC	01565082		58.61		52.68
06/07/21	Appl Ovr	21 2 Water	001 CK 704126002	FR Water	02/16/21 WC	5.93-	0.00	52.68
3466-0	RES		8 BARRY DR		APONTE, JOSE & CONSUELO-JUARBE			
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799873		74.74		74.74
04/01/21	Payment	21 1 Water	WC CK	CIT E NET	WC	74.74-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799873		74.24		74.24
3474-0	RES		17 BARRY DR		IMPERIAL, NOLI & LIZA			
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565225		108.47		108.47
03/24/21	Payment	21 1 Water	WC CK	CIT E NET	WC	108.47-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565225		130.55		130.55
3475-0	RES		18 BARRY DR		BROCK, ROBERT JR & MICHELLE			
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998040		90.39		90.39
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	90.39-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998040		86.10		86.10
3478-0	RES		21 BARRY DR		MILLAR, CHRISTINE & FALZO, MARIA			
Water: 3								
							Prev. Bal:	284.93
03/02/21	Bill	21 1 Water	WC	01884852		30.05		314.98
06/07/21	Bill	21 2 Water	WC	01884852		28.04		343.02
3480-0	RES		25 BARRY DR		MONK, JACQUELINE & TAKAHASHI, R T			
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676744		94.15		94.15
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	94.15-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676744		84.12		84.12
3481-0	RES		27 BARRY DR		KRUYD, WILLIAM D & LORI J			
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884747		18.27		18.27
03/22/21	Payment	21 1 Water	WC CK 5664		WC	18.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884747		13.31		13.31
3494-0	RES		39 BARRY DR		KOSTYSZYN, SHAWN & DANIELLE			
Water: 3								
							Prev. Bal:	277.82
03/02/21	Bill	21 1 Water	WC	01884294		140.90		418.72
06/07/21	Bill	21 2 Water	WC	01884294		115.14		533.86
3506-0	RES		55 BARRY DR		BROWN, ELLINGTON L & SANDERAL S			
Water: 3								
							Prev. Bal:	1.82-
03/02/21	Bill	21 1 Water	WC	01998060		195.24		193.42

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3506-0	55 BARRY DR			Continued						
03/02/21	Appl Ovr	21	1 Water	001 CK 1569	FR Water	12/15/20	WC	1.82-	0.00	193.42
03/29/21	Payment	21	1 Water	WC CK 7174			WC	193.42-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01998060			224.94		224.94
3515-0	RES			8 HENRY ST	MASINO, SHARON					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565021			56.41		56.41
04/22/21	Payment	21	1 Water	WC CK	CIT-E-NET		WC	56.41-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565021			111.31		111.31
3521-0	RES			14 HENRY ST	DE PINTO, FRANK A					
Water: 3										
									Prev. Bal:	0.00
01/07/21	Overpayment		Water	WAT CK 0000996071				0.30-	0.00	0.30-
03/02/21	Bill	21	1 Water	WC	01806184			141.66		141.36
03/02/21	Appl Ovr	21	1 Water	001 CK 0000996071	FR Water	01/07/21	WC	0.30-	0.00	141.36
03/16/21	Overpayment		Water	WAT CK 0000996102				8.64-	0.00	132.72
03/16/21	Payment	21	1 Water	WC CK 0000996102			WC	141.36-	0.00	8.64-
05/27/21	Overpayment		Water	WAT CK 0000996130				50.00-	0.00	58.64-
06/07/21	Bill	21	2 Water	WC	01806184			137.45		78.81
06/07/21	Appl Ovr	21	2 Water	001 CK 0000996102	FR Water	03/16/21	WC	8.64-	0.00	78.81
06/07/21	Appl Ovr	21	2 Water	001 CK 0000996130	FR Water	05/27/21	WC	50.00-	0.00	78.81
3528-0	RES			18 STONYBROOK RD	STELLMAN, JEFFREY & CARYN					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	16669809			82.74		82.74
03/02/21	Adjust	21	1 Water	001			WC	1.04-	0.00	81.70
05/11/21	Payment	21	1 Water	WC CK	CIT E NET		WC	81.70-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	16669809			30.59		30.59
3534-0	RES			7 NANCY CT	ZWICKEL, RICHARD & FAWN					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	21265596			66.49		66.49
03/11/21	Payment	21	1 Water	WC CK 5700			WC	66.49-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	21265596			69.32		69.32
3535-0	RES			5 NANCY CT	LEVINE, DAVID S & ERICA A CERILLI					
Water: 3										
									Prev. Bal:	3.03-
03/02/21	Bill	21	1 Water	WC	72679393			220.84		217.81
03/02/21	Appl Ovr	21	1 Water	001 CK 0000995699	FR Water	12/14/20	WC	3.03-	0.00	217.81
05/18/21	Payment	21	1 Water	WC CK 000995725			WC	217.81-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	72679393			178.77		178.77
3536-1	RES			3 NANCY CT	DECHENE, CHRISTOPHER & JENNIFER					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	21240786			183.27		183.27
05/10/21	Payment	21	1 Water	WC CK	CIT E NET		WC	183.27-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	21240786			271.25		271.25
3538-0	RES			33 RESERVOIR RD	LEVENTHAL, IRA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	73676021			52.38		52.38

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3538-0	33 RESERVOIR RD		Continued					
04/06/21	Payment	21 1 Water	WC CK 710878432		WC	52.38-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676021		66.74		66.74
3541-0	RES		42 RESERVOIR RD	WANAMAKER, ELLEN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71544981		23.37		23.37
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	23.37-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71544981		18.90		18.90
3542-0	RES		44 RESERVOIR RD	AMBRUS, ARPAD & LILIANE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997801		25.39		25.39
05/11/21	Payment	21 1 Water	WC CK 1117		WC	25.39-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997801		23.09		23.09
3545-0	RES		50 RESERVOIR RD	STANULIS, WESLEY & SUE				
Water: 3								
							Prev. Bal:	0.00
01/12/21	Overpayment	Water	WAT CK 700165517			7.42-	0.00	7.42-
03/02/21	Bill	21 1 Water	WC	01806313		108.07		100.65
03/02/21	Appl Ovr	21 1 Water	001 CK 700165517	FR Water 01/12/21	WC	7.42-	0.00	100.65
03/15/21	Payment	21 1 Water	WC CK 707668760		WC	100.65-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01806313		100.62		100.62
3546-0	RES		52 RESERVOIR DR	PUBLIK, BRIAN & GWEN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669704		60.82		60.82
05/03/21	Payment	21 1 Water	WC CR	CIT E NET	WC	60.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669704		100.75		100.75
3550-1	RES		3 RESERVOIR PL	SMITH, JASON & ROSALIE LA DUCCA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884812		112.89		112.89
05/31/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	112.89-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884812		106.42		106.42
3555-1	RES		3 POND DR	LOTERO, WILLIAM				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565104		79.21		79.21
03/10/21	Adjust	21 1 Water	001	trans fr 3555-0	WC	2.68-	0.00	76.53
03/30/21	Overpayment	Water	WAT CK 0092093415			2.68-	0.00	73.85
03/30/21	Payment	21 1 Water	WC CK 0092093415		WC	76.53-	0.00	2.68-
06/07/21	Bill	21 2 Water	WC	01565104		146.08		143.40
06/07/21	Appl Ovr	21 2 Water	001 CK 0092093415	FR Water 03/30/21	WC	2.68-	0.00	143.40
3557-0	RES		6 POND DR	GRISE, BRIAN/EMILY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71544990		60.44		60.44
04/30/21	Payment	21 1 Water	WC CR	CIT E NET	WC	60.44-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71544990		71.21		71.21

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3562-0	RES		5 CIRCLE DR	LOFTUS, JAMES J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72678224		14.31		14.31
03/19/21	Payment	21 1 Water	WC CK 0000995827		WC	14.31-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72678224		19.56		19.56
3569-0	RES		12 CIRCLE DR	SPAIN, JONATHAN D & JANET F PEREIRA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73558294		27.63		27.63
04/26/21	Payment	21 1 Water	WC CK	CIT E NET	WC	27.63-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73558294		26.49		26.49
3571-1	RES		14 CIRCLE DR	PEREZ, WILLIAM R				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	66139031		128.62		128.62
03/05/21	Payment	21 1 Water	WC CR	CIT E NET	WC	128.62-	0.00	0.00
03/10/21	Adjust	21 1 Water	001	trans fr 3571-0	WC	8.49-	0.00	8.49-
06/07/21	Adjust	21 1 Water	001		WC	8.49	0.00	0.00
06/07/21	Bill	21 2 Water	WC	66139031		23.28		23.28
06/07/21	Adjust	21 2 Water	001		WC	8.49-	0.00	14.79
3576-0	RES		19 CIRCLE DR	SAYAS, PEDRO AFONSO S/SACO, ROSA M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884739		95.27		95.27
04/30/21	Payment	21 1 Water	WC CK	CIT E NET	WC	95.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884739		115.33		115.33
3579-0	RES		22 CIRCLE DR	MAGALIT, JON LEE				
Water: 3								
							Prev. Bal:	664.25
03/02/21	Bill	21 1 Water	WC	71545037		466.52		1,130.77
06/07/21	Bill	21 2 Water	WC	71545037		96.92		1,227.69
3580-0	RES		23 CIRCLE DR	CROCETTI, ROBERT E & DAWN M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565274		67.87		67.87
06/07/21	Bill	21 2 Water	WC	01565274		73.42		141.29
3582-0	RES		25 CIRCLE DR	ABE, DOUGLAS N & ELIZABETH M				
Water: 3								
							Prev. Bal:	266.42
03/02/21	Bill	21 1 Water	WC	01998202		267.28		533.70
06/07/21	Bill	21 2 Water	WC	01998202		268.94		802.64
3592-0	RES		35 CIRCLE DR	EBERLE, CHARLES R & BOKYE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	22534691		10.00		10.00
06/07/21	Payment	21 1 Water	WC CK 0000996012		WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74440772		10.07		10.07
3602-0	RES		45 CIRCLE DR	LIUZZA, PAUL & ALYSIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71580725		65.42		65.42

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3602-0	45 CIRCLE DR		Continued					
03/22/21	Payment	21 1 Water	WC CK	CIT E NET	WC	65.42-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71580725		61.89		61.89
3603-0	RES		46 CIRCLE DR	FRANK, HENRY & JEAN				
Water: 3								
							Prev. Bal:	0.00
02/10/21	Overpayment	Water	WAT CK 2579			1.66-	0.00	1.66-
03/02/21	Bill	21 1 Water	WC	01565128		125.03		123.37
03/02/21	Appl Ovr	21 1 Water	001 CK 2579	FR Water 02/10/21	WC	1.66-	0.00	123.37
03/15/21	Payment	21 1 Water	WC CK 2598		WC	123.37-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565128		122.89		122.89
3605-0	RES		48 CIRCLE DR	MIZHIR, EDWARD S & ALISSA L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01564951		84.05		84.05
04/13/21	Payment	21 1 Water	WC CK 712063279		WC	84.05-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01564951		88.47		88.47
3607-0	RES		51 CIRCLE DR	DROBISH, MATTHEW				
Water: 3								
							Prev. Bal:	1.45-
03/02/21	Bill	21 1 Water	WC	01564915		73.35		71.90
03/02/21	Appl Ovr	21 1 Water	001 CK 0069964089	FR Water 12/22/20	WC	1.45-	0.00	71.90
03/23/21	Payment	21 1 Water	WC CK 0091226277		WC	71.90-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01564915		58.05		58.05
3608-0	RES		52 CIRCLE DR	BALKIN, JUSTIN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28858290		111.18		111.18
03/02/21	Adjust	21 1 Water	001		WC	0.82-	0.00	110.36
03/30/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	110.36-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858290		91.31		91.31
3616-0	RES		60 CIRCLE DR	PEREZ, ELIZABETH & RAYMOND				
Water: 3								
							Prev. Bal:	58.86
03/02/21	Bill	21 1 Water	WC	01799802		86.76		145.62
06/07/21	Bill	21 2 Water	WC	01799802		205.54		351.16
3617-0	RES		61 CIRCLE DR	MC LEAR, JEFFREY & HELEN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998178		72.03		72.03
03/15/21	Payment	21 1 Water	WC CK 10092		WC	72.03-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74966133		145.59		145.59
3619-1	RES		63 CIRCLE DR	SHINNICK, DOUGLAS/KRISTEN				
Water: 3								
							Prev. Bal:	0.00
06/07/21	Bill	21 2 Water	WC	71545008		6.25		6.25
3622-0	RES		66 CIRCLE DR	MAGENNIS, RICHARD JR/ANNE E				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565261		192.58		192.58
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	192.58-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3622-0	66 CIRCLE DR		Continued					
06/07/21	Bill	21 2 Water	WC	01565261		471.24		471.24
3627-1	RES		73 CIRCLE DR	DEFILIPPO, ROBERT V & ANDREA J. R				
Water: 3								
							Prev. Bal:	0.00
06/07/21	Bill	21 2 Water	WC	01564930		2.28		2.28
3638-0	RES		95 CIRCLE DR	GLEESON, SEAN & LISETTE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998286		13.96		13.96
03/15/21	Payment	21 1 Water	WC CK 170		WC	13.96-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998286		14.58		14.58
3640-0	RES		3 MIDWAY CT	BLOETE, MARIAN RYAN				
Water: 3								
							Prev. Bal:	0.00
01/06/21	Overpayment	Water	WAT CK 7005			2.07-	0.00	2.07-
03/02/21	Bill	21 1 Water	WC	01998265		59.87		57.80
03/02/21	Appl Ovr	21 1 Water	001 CK 7005	FR Water 01/06/21	WC	2.07-	0.00	57.80
04/27/21	Payment	21 1 Water	WC CK 7073		WC	57.80-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998265		23.69		23.69
3642-0	RES		5 MIDWAY CT	GLADZI LLC				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	22534680		52.00		52.00
03/24/21	Payment	21 1 Water	WC CK 4091		WC	52.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	22534680		17.83		17.83
3643-0	RES		6 MIDWAY CT	HAGANY, WILLIAM A JR				
Water: 3								
							Prev. Bal:	1.24-
03/02/21	Bill	21 1 Water	WC	01820257		10.00		8.76
03/02/21	Appl Ovr	21 1 Water	001 CK 0000005093	FR Water 12/28/20	WC	1.24-	0.00	8.76
03/18/21	Payment	21 1 Water	WC CK	CIT E NET	WC	8.76-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01820257		10.00		10.00
3645-0	RES		8 MIDWAY CT	GIBBONS, PATRICIA E				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799801		15.27		15.27
03/10/21	Payment	21 1 Water	WC CK 5118		WC	15.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799801		15.68		15.68
3648-1	RES		11 MIDWAY CT	SANTOS, MARCELA DA ROCHA/ET ALS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	74440791		62.96		62.96
03/19/21	Payment	21 1 Water	WC CS		WC	57.36-	0.00	5.60
06/07/21	Bill	21 2 Water	WC	74440791		87.42		93.02
3649-0	RES		12 MIDWAY CT	TOMAHATSCH, DENISE				
Water: 3								
							Prev. Bal:	1,376.77
03/02/21	Bill	21 1 Water	WC	01998014		162.12		1,538.89
06/07/21	Bill	21 2 Water	WC	01998014		211.34		1,750.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3654-1	RES		17 MIDWAY CT	CURRAN, JAMES & JESSICA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884791		8.33		8.33
03/12/21	Payment	21 1 Water	WC CR	CIT E NET	WC	8.33-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884791		152.22		152.22
3656-0	RES		19 MIDWAY CT	KLEIVEN, CHRISTOPHER & LESLEY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01575735		81.61		81.61
03/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	81.61-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01575735		52.31		52.31
3660-0	RES		23 MIDWAY CT	CUOMO, CHARLES & CHEN, MAXINE				
Water: 3								
							Prev. Bal:	7.85-
03/02/21	Bill	21 1 Water	WC	01799805		20.98		13.13
03/02/21	Appl Ovr	21 1 Water	001 CK 0068361040	FR Water 12/14/20	WC	7.85-	0.00	13.13
03/23/21	Payment	21 1 Water	WC CK 0091191960		WC	13.13-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799805		22.46		22.46
3662-0	RES		25 MIDWAY CT	NAPOLITANO, ANTHONY & DARIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799859		10.00		10.00
06/07/21	Bill	21 2 Water	WC	01799859		736.81		746.81
06/22/21	Adjust	21 2 Water	BAL	BROKE BILL DOWN 3 QT	WC	172.81-	0.00	574.00
3665-0	RES		28 MIDWAY CT	GAGO, CARLOS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884694		10.00		10.00
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884694		248.96		248.96
3668-2	RES		33 MIDWAY CT	MUNOZ,ANDRES J P/TORRES,JANNELIZ				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	74369906		99.43		99.43
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	99.43-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74369906		68.82		68.82
3670-0	RES		2 WOODSIDE DR	ROTHBART, MARK				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921972		54.90		54.90
05/31/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	54.90-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921972		133.04		133.04
3673-0	RES		5 WOODSIDE DR	APICELLA, DONALD R & JUDITH A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884575		25.70		25.70
05/17/21	Payment	21 1 Water	WC CK 9333		WC	25.70-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884575		57.10		57.10
3675-0	RES		7 WOODSIDE DR	PETERS, MICHELLE E				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3675-0	7 WOODSIDE DR			Continued						
03/02/21	Bill	21	1 Water	WC	01565294			79.97		79.97
03/22/21	Payment	21	1 Water	WC CK	CIT E NET		WC	79.97-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565294			90.06		90.06
3678-0	RES			10 WOODSIDE DR	RIVARDO, MARLENE					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565273			59.43		59.43
03/09/21	Payment	21	1 Water	WC CK 1278			WC	29.10-	0.00	30.33
03/10/21	Payment	21	1 Water	WC CK 1275			WC	30.33-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565273			79.78		79.78
3679-0	RES			11 WOODSIDE DR	TAMBORINI, JOSEPHINE & ROBT					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	74637940			16.00		16.00
03/09/21	Payment	21	1 Water	WC CK	CIT-E-NET		WC	16.00-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	74637940			15.34		15.34
3683-0	RES			15 WOODSIDE DR	ROSENTHAL, DAVID C & ANNARELLI, A F					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565272			110.65		110.65
03/22/21	Payment	21	1 Water	WC CK 3750			WC	110.65-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565272			98.57		98.57
3685-0	RES			17 WOODSIDE DR	SMITH, DANIEL BOICE IV					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	72679058			81.86		81.86
04/06/21	Payment	21	1 Water	WC CK 0000007871			WC	81.86-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	72679058			88.54		88.54
3689-0	RES			21 WOODSIDE DR	KEATING, CHRISTINA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	71580669			112.03		112.03
04/09/21	Payment	21	1 Water	WC CK 0010591080			WC	112.03-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	71580669			102.93		102.93
3698-0	RES			34 WOODSIDE DR	BRODY, JAMIE					
Water: 3										
									Prev. Bal:	0.00
01/11/21	Overpayment		Water	WAT CK 699700755				8.48-	0.00	8.48-
03/02/21	Bill	21	1 Water	WC	01824877			162.19		153.71
03/02/21	Appl Ovr	21	1 Water	001 CK 699700755	FR Water	01/11/21	WC	8.48-	0.00	153.71
03/16/21	Payment	21	1 Water	WC CK 707987636			WC	153.71-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01824877			89.86		89.86
3704-0	RES			8 EDGEWOOD DR	KUSSLER, WILLIAM B & MARY F					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	72678920			20.03		20.03
03/10/21	Payment	21	1 Water	WC CK 634			WC	20.03-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	72678920			101.87		101.87
3711-1	RES			1 QUEENS RD	FEBUS-MERCADO,FERNANDO L/PEREZ,J M					
Water: 3										
									Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3711-1	1 QUEENS RD					Continued					
03/02/21	Bill	21	1 Water	WC			73558301		22.24		22.24
04/12/21	Payment	21	1 Water	WC	CK	289		WC	22.24-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			73558301		117.17		117.17
3712-0	RES			2 QUEENS RD			MASLIY, MYKOLA & KINAL, LIUBOV				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01998208		84.78		84.78
03/29/21	Payment	21	1 Water	WC	CK	2620		WC	84.78-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01998208		79.15		79.15
3713-0	RES			4 QUEENS RD			CANA, AGIM/MIRSADA				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01884269		140.90		140.90
03/24/21	Payment	21	1 Water	WC	CK	1329		WC	140.90-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01884269		162.12		162.12
3722-0	RES			16 QUEENS RD			PATEL, ASHISH M & RINA A				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01884307		377.17		377.17
03/23/21	Payment	21	1 Water	WC	CK	0008879642		WC	377.17-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01884307		305.39		305.39
3723-0	RES			17 QUEENS RD			MOODY, JONATHAN D & CHARDAE M				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			71635933		132.83		132.83
04/15/21	Payment	21	1 Water	WC	CK		CIT-E-NET	WC	132.83-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			71635933		123.72		123.72
3724-1	RES			18 QUEENS RD			BEKKERMAN, ILONA/MCKENZIE, E/ET AL				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01998375		22.74		22.74
03/29/21	Payment	21	1 Water	WC	CK		CIT E NET	WC	22.74-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01998375		14.76		14.76
3727-0	RES			23 QUEENS RD			SELIGMULLER, KENNETH W & JULIE A				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01884756		97.58		97.58
05/06/21	Payment	21	1 Water	WC	CK		CIT E NET	WC	97.58-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01884756		85.04		85.04
3728-0	RES			24 QUEENS RD			STEVENSON, GLEN H & TANYA G				
Water: 3											
										Prev. Bal:	309.13
03/02/21	Bill	21	1 Water	WC			68593320		111.77		420.90
06/07/21	Bill	21	2 Water	WC			68593320		134.90		555.80
3736-1	RES			32 QUEENS RD			MARTINS,CARLOS E/SERAFIM,KIMBERLY A				
Water: 3											
										Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			1884825		15.97		15.97
03/24/21	Payment	21	1 Water	WC	CR		CIT E NET	WC	15.97-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			1884825		15.54		15.54

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3741-0	RES		37 QUEENS RD	CARBONE, MICHAEL J & JOANNE					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	174635365			10.00		10.00
04/06/21	Payment	21 1 Water	WC CK 10944			WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74635365			261.73		261.73
3743-0	RES		39 QUEENS RD	DICKSTEIN, PHILIP F & JEANNETTE					
Water: 3									
								Prev. Bal:	0.00
02/10/21	Overpayment	Water	WAT CK 5774				0.93-	0.00	0.93-
03/02/21	Bill	21 1 Water	WC	01565319			23.75		22.82
03/02/21	Appl Ovr	21 1 Water	001 CK 5774	FR Water	02/10/21	WC	0.93-	0.00	22.82
05/10/21	Overpayment	Water	WAT CK 5816				7.18-	0.00	15.64
05/10/21	Payment	21 1 Water	WC CK 5816			WC	22.82-	0.00	7.18-
06/07/21	Bill	21 2 Water	WC	01565319			22.52		15.34
06/07/21	Appl Ovr	21 2 Water	001 CK 5816	FR Water	05/10/21	WC	7.18-	0.00	15.34
3745-0	RES		42 QUEENS RD	KAHN, MARTIN M & SHELLEY L					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	21454493			155.44		155.44
03/25/21	Payment	21 1 Water	WC CK	CIT E NET		WC	155.44-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	21454493			151.17		151.17
3747-0	RES		45 QUEENS RD	GROOME, CHRISTOPHER & MICHELLE					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578083			114.74		114.74
03/22/21	Payment	21 1 Water	WC CK 4257			WC	114.74-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578083			79.65		79.65
3750-0	RES		50 QUEENS RD	BLACK, OSCAR D & VIVIENNE D					
Water: 3									
								Prev. Bal:	109.70
03/02/21	Bill	21 1 Water	WC	01884675			90.39		200.09
06/07/21	Bill	21 2 Water	WC	01884675			72.35		272.44
3752-0	RES		54 QUEENS RD	NIEVES, JOHN & CLAUDIA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998121			92.83		92.83
05/10/21	Payment	21 1 Water	WC CK	CIT E NET		WC	92.83-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998121			79.97		79.97
3754-0	RES		57 QUEENS RD	COLELLA, BRIAN & LINDA					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998163			191.13		191.13
06/07/21	Bill	21 2 Water	WC	01998163			416.29		607.42
3758-0	RES		62 QUEENS RD	STEINHILB, MARC & CATHERINE					
Water: 3									
								Prev. Bal:	2.11-
03/02/21	Bill	21 1 Water	WC	01578120			86.62		84.51
03/02/21	Appl Ovr	21 1 Water	001 CK 2638517443	FR Water	12/16/20	WC	2.11-	0.00	84.51
05/24/21	Payment	21 1 Water	WC CK	CIT-E-NET		WC	84.51-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578120			107.02		107.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3759-0	RES		63 QUEENS RD	DREW, JOSEPH C & SUSAN H				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997853		75.18		75.18
06/07/21	Bill	21 2 Water	WC	01997853		10.00		85.18
3760-0	RES		64 QUEENS RD	TYSKO, LEON A & GLADYS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578064		59.49		59.49
03/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	59.49-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578064		57.54		57.54
3761-1	RES		66 QUEENS RD	MALANGIT, FERDIE & AUBURN				
Water: 3								
							Prev. Bal:	0.00
01/28/21	Overpayment	Water	WAT CK 9175			11.79-	0.00	11.79-
03/02/21	Bill	21 1 Water	WC	01884678		189.52		177.73
03/02/21	Appl Ovr	21 1 Water	001 CK 9175	FR Water 01/28/21	WC	11.79-	0.00	177.73
04/29/21	Payment	21 1 Water	WC CK 9216		WC	177.73-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884678		188.56		188.56
3764-0	RES		69 QUEENS RD	KELLEY, TUCKER M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565189		63.90		63.90
04/29/21	Payment	21 1 Water	WC CK 1149		WC	61.07-	0.00	2.83
06/07/21	Bill	21 2 Water	WC	01565189		64.53		67.36
3765-0	RES		70 QUEENS RD	TALAVERA, GUILLERMO				
Water: 3								
							Prev. Bal:	1,084.07
03/02/21	Bill	21 1 Water	WC	74965992		159.49		1,243.56
06/07/21	Bill	21 2 Water	WC	74965992		151.99		1,395.55
3767-0	RES		4 EDITH DR	BLUMENFELD, STEVEN M & HOPE A				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	27408667		103.92		103.92
04/14/21	Payment	21 1 Water	WC CK	CIT E NET	WC	103.92-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	27408667		74.36		74.36
3775-0	RES		23 EDITH DR	LEE, KA-SHU & HOM, JEANINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998012		73.92		73.92
04/16/21	Payment	21 1 Water	WC CK	CIT E NET	WC	73.92-	0.00	0.00
04/21/21	Overpayment	Water	WAT CK 287			73.92-	0.00	73.92-
06/07/21	Bill	21 2 Water	WC	01998012		82.99		9.07
06/07/21	Appl Ovr	21 2 Water	001 CK 287	FR Water 04/21/21	WC	73.92-	0.00	9.07
3778-0	RES		3 LOIS CT	VEZUTO, FRANK & DIANE				
Water: 3								
							Prev. Bal:	4.57-
03/02/21	Bill	21 1 Water	WC	01578451		112.23		107.66
03/02/21	Appl Ovr	21 1 Water	001 CK 3800	FR Water 12/28/20	WC	4.57-	0.00	107.66
06/07/21	Bill	21 2 Water	WC	01578451		96.99		204.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3779-0	RES			4 LOIS CT			MORGENSTOND, DUNCAN & MELISSA					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01564925			25.36		25.36
03/29/21	Payment	21	1 Water	WC	CK		CIT E NET		WC	25.36-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01564925			206.83		206.83
3781-0	RES			6 LOIS CT			ARMONAITIS, KEITH & LISA					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01858538			171.34		171.34
04/06/21	Payment	21	1 Water	WC	CK	0094081409			WC	171.34-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			74966757			233.42		233.42
3785-0	RES			3 DOREEN CT			WILLIAMS, ALAN L JR & KRISTIE L					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			26991684			109.72		109.72
03/22/21	Payment	21	1 Water	WC	CK	3650			WC	109.72-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			26991684			106.16		106.16
3787-0	RES			5 DOREEN CT			SURYAWANSHI, JIWAJI & ROHINI					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			16669851			10.00		10.00
03/29/21	Payment	21	1 Water	WC	CK	2120			WC	10.00-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			16669851			100.42		100.42
3788-0	RES			6 DOREEN CT			KUGLIN, MATTHEW & VALERIE L					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01893789			109.72		109.72
04/21/21	Overpayment		Water	WAT	CK	6780				0.28-	0.00	109.44
04/21/21	Payment	21	1 Water	WC	CK	6780			WC	109.72-	0.00	0.28-
06/07/21	Bill	21	2 Water	WC			01893789			73.35		73.07
06/07/21	Appl Ovr	21	2 Water	001	CK	6780	FR Water	04/21/21	WC	0.28-	0.00	73.07
3792-0	RES			2 CARLA CT			NOLAN, BRIAN P & FRITZ, MARGARET M					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01858531			118.55		118.55
06/07/21	Bill	21	2 Water	WC			01858531			210.85		329.40
3795-0	RES			5 CARLA CT			FLOREY, JOHN & LISA					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01565048			90.12		90.12
04/06/21	Payment	21	1 Water	WC	CK	2293			WC	90.12-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01565048			15.91		15.91
3796-0	RES			6 CARLA CT			LUTZ, JAMES S & MEREDITH L					
Water: 3												
											Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC			01884243			111.64		111.64
05/11/21	Payment	21	1 Water	WC	CR		CIT-E-NET		WC	111.64-	0.00	0.00
06/07/21	Bill	21	2 Water	WC			01884243			93.88		93.88
3801-0	RES			5 MILLER AVE			RUFOLO, STEPHEN & LUCIANA					
Water: 3												
											Prev. Bal:	156.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3801-0	5 MILLER AVE			Continued						
03/02/21	Bill	21 1	Water	WC	01799848			58.17		214.17
06/07/21	Bill	21 2	Water	WC	01799848			60.25		274.42
3802-0	RES			6 MILLER AVE	JONES, KEVIN A					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01799864			74.36		74.36
03/09/21	Payment	21 1	Water	WC CK	CIT-E-NET		WC	74.36-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01799864			77.83		77.83
3803-0	RES			7 MILLER AVE	BUTTER, BLAIR/BARRY					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01565077			83.85		83.85
03/22/21	Payment	21 1	Water	WC CK	CIT E NET		WC	83.85-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01565077			83.79		83.79
3804-0	RES			8 MILLER AVE	MC CLEEREY, KIMBERLY M & KEVIN C					
Water: 3										
									Prev. Bal:	4.47-
03/02/21	Bill	21 1	Water	WC	71922096			113.16		108.69
03/02/21	Appl Ovr	21 1	Water	001 CK 0000995695	FR Water	12/22/20	WC	4.47-	0.00	108.69
03/22/21	Payment	21 1	Water	WC CK 0000995717			WC	108.69-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	71922096			115.80		115.80
3808-0	RES			12 MILLER AVE	FLAMMIA, THEON & STEPHANIE					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01998137			117.58		117.58
04/22/21	Payment	21 1	Water	WC CK 1801			WC	117.58-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01998137			148.63		148.63
3815-0	RES			19 MILLER AVE	ALARCON, FAUSTO & FLAVIA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01998140			67.24		67.24
05/04/21	Payment	21 1	Water	WC CK 6916			WC	67.24-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01998140			57.10		57.10
06/24/21	Payment	21 2	Water	WC CK			WC	57.10-	0.00	0.00
06/24/21	Reversal	21 2	Water	WC CK	deposit correction		WC	57.10	0.00	57.10
3823-0	RES			4 STANLEY TER	TOOMB, MARTIN C & PEGGY JANE					
Water: 3										
									Prev. Bal:	1.75-
03/02/21	Bill	21 1	Water	WC	01884869			15.00		13.25
03/02/21	Appl Ovr	21 1	Water	001 CK 0043405858	FR Water	12/31/20	WC	1.75-	0.00	13.25
03/19/21	Payment	21 1	Water	WC CK 0008371283			WC	13.25-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01884869			15.88		15.88
3827-0	RES			8 STANLEY TER	SPILLANE, THOMAS JR & STEPHANIE					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	68593232			99.69		99.69
03/17/21	Payment	21 1	Water	WC CK 0000009223			WC	99.69-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	68593232			156.12		156.12
3849-1	RES			31 FLEETWOOD DR	VAZQUEZ, JOSE A/HERNANDEZ, KAYLA S					
Water: 3										
									Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3849-1	31 FLEETWOOD DR		Continued					
03/02/21	Bill	21 1 Water	WC	01884301		97.58		97.58
03/23/21	Payment	21 1 Water	WC CK	CIT E NET	WC	97.58-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884301		437.57		437.57
3852-1	RES		34 FLEETWOOD DR	BERNARD, SEAN & JANICE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884578		75.43		75.43
03/09/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	75.43-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884578		79.72		79.72
3858-0	RES		40 FLEETWOOD DR	ABDELGANY, MAHMOUD				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998283		61.38		61.38
03/05/21	Payment	21 1 Water	WC CK	CIT E NET	WC	61.38-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998283		54.33		54.33
3870-0	RES		53 FLEETWOOD DR	D'ADDATO, WILLIAM S & LAURA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71635920		83.13		83.13
03/10/21	Payment	21 1 Water	WC CK 3897		WC	83.13-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635920		74.17		74.17
3874-0	RES		57 FLEETWOOD DR	TAKACS, THOMAS J & JENIFER				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884794		76.82		76.82
03/23/21	Payment	21 1 Water	WC CK 0000008132		WC	76.82-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884794		83.85		83.85
3875-0	RES		58 FLEETWOOD DR	LIPKIN, ROGER H & MADELINE L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998071		67.12		67.12
05/11/21	Payment	21 1 Water	WC CK 0013993227		WC	67.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998071		52.12		52.12
3881-0	RES		65 FLEETWOOD DR	SCHNURMAN, ARIANNE & DAVID				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01858553		17.99		17.99
04/06/21	Payment	21 1 Water	WC CK 170		WC	17.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01858553		870.01		870.01
3882-1	RES		3 ROBIN ST	SANDELL, KAMALIKA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01858517		14.45		14.45
03/10/21	Adjust	21 1 Water	001	trans fr 3882-0	WC	0.28-	0.00	14.17
04/06/21	Overpayment	Water	WAT CK 0000005121			0.28-	0.00	13.89
04/06/21	Payment	21 1 Water	WC CK 0000005121		WC	14.17-	0.00	0.28-
06/07/21	Bill	21 2 Water	WC	01858517		24.92		24.64
06/07/21	Appl Ovr	21 2 Water	001 CK 0000005121	FR Water 04/06/21	WC	0.28-	0.00	24.64
3892-0	RES		14 ROBIN ST	REGAN, BRIAN D/HIPSCHER, ALISON				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3892-0	14 ROBIN ST		Continued					
03/02/21	Bill	21 1 Water	WC	71635083		28.16		28.16
03/30/21	Payment	21 1 Water	WC CK 0000008478		WC	28.16-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635083		27.03		27.03
3893-1	RES		15 ROBIN ST	SPINA, LAURIE/NERANTZOULIS, ANTONIS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998222		28.73		28.73
03/10/21	Adjust	21 1 Water	001	trans fr 3893-0	WC	1.69-	0.00	27.04
06/07/21	Bill	21 2 Water	WC	01998222		62.01		89.05
3894-0	RES		16 ROBIN ST	LOPEZ, JOHN D & COURTNEY M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998305		23.97		23.97
03/17/21	Payment	21 1 Water	WC CK	CIT E NET	WC	23.97-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998305		168.42		168.42
06/22/21	Payment	21 2 Water	WC CK	CIT-E-NET	WC	168.42-	0.00	0.00
06/25/21	Bill	21 2 Water	10 Adjusted	Installment # 1		20.00		20.00
06/25/21	NSF	21 2 Water	WNS CK	NO ACCT FOUNDT		168.42	0.00	188.42
3901-0	RES		24 ROBIN ST	WHYTE, HOPETON & AIKEN, KELLEIGH				
Water: 3								
							Prev. Bal:	0.00
02/12/21	Overpayment	Water	WAT CK 108871845830			1.59-	0.00	1.59-
03/02/21	Bill	21 1 Water	WC	28858635		87.35		85.76
03/02/21	Appl Ovr	21 1 Water	001 CK 108871845830	FR Water 02/12/21	WC	1.59-	0.00	85.76
06/07/21	Bill	21 2 Water	WC	28858635		84.58		170.34
06/24/21	Payment	21 1 Water	WC CK mo2723328268		WC	85.76-	0.00	84.58
06/24/21	Payment	21 2 Water	WC CK mo2723328268		WC	2.24-	0.00	82.34
3904-0	RES		28 ROBIN ST	LUZZI, DANIEL/STEPHANIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68593297		102.00		102.00
04/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	102.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593297		102.93		102.93
3906-0	RES		30 ROBIN ST	LAMBROS, JESSE D & BRITTANY G				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	69461482		150.29		150.29
03/26/21	Payment	21 1 Water	WC CK	CIT E NET	WC	150.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	69461482		265.24		265.24
3912-0	RES		37 ROBIN ST	PATOIR, ANISHA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	68593292		82.93		82.93
03/19/21	Payment	21 1 Water	WC CK	CIT E NET	WC	82.93-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	68593292		91.90		91.90
3916-0	RES		42 ROBIN ST	FORTUNE, TIMOTHY & FOXALL, KELLY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	19775129		138.83		138.83
04/06/21	Payment	21 1 Water	WC CK 6548		WC	138.83-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3916-0	42 ROBIN ST			Continued						
06/07/21	Bill	21 2	Water	WC	19775129			142.14		142.14
3921-0	RES			54 ROBIN ST	GAMBALE, ROBERT & DIKANSKY, MARIA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01997906			28.51		28.51
03/09/21	Payment	21 1	Water	WC CK 3156			WC	28.51-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01997906			56.09		56.09
3927-0	RES			5 MARILYN PL	MCINTYRE, BRADLEY E					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	69461485			52.31		52.31
03/02/21	Adjust	21 1	Water	001			WC	1.16-	0.00	51.15
05/13/21	Payment	21 1	Water	WC CK	CIT E NET		WC	51.15-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	69461485			68.44		68.44
3928-0	RES			6 MARILYN PL	DAWSON, FRANKLYN M III & DANA L					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	66137601			69.51		69.51
03/22/21	Payment	21 1	Water	WC CK	CIT E NET		WC	69.51-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	66137601			78.90		78.90
3929-0	RES			10 MARILYN PL	RODRIQUEZ, FIDEL & NERY					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	22818681			105.37		105.37
03/10/21	Payment	21 1	Water	WC CK	CIT E NET		WC	105.37-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	22818681			112.69		112.69
3931-0	RES			5 KINGS RD	JOHNSON, SHARON F					
Water: 3										
									Prev. Bal:	89.64
03/02/21	Bill	21 1	Water	WC	01565135			123.93		213.57
06/07/21	Bill	21 2	Water	WC	01565135			141.32		354.89
3935-0	RES			10 KINGS RD	BARILLA, FRANK M & HONOREE BEYRENT					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01998131			53.07		53.07
03/02/21	Adjust	21 1	Water	001			WC	0.75-	0.00	52.32
04/15/21	Payment	21 1	Water	WC CK	CIT-E-NET		WC	52.32-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01998131			31.50		31.50
3939-0	RES			15 KINGS RD	MILLER, CHARLES A & CHERYL L					
Water: 3										
									Prev. Bal:	1.11-
03/02/21	Bill	21 1	Water	WC	01565289			56.22		55.11
03/02/21	Appl Ovr	21 1	Water	001 CK 6102	FR Water	12/15/20	WC	1.11-	0.00	55.11
03/15/21	Payment	21 1	Water	WC CK 6107			WC	55.11-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01565289			13.85		13.85
3941-0	RES			17 KINGS RD	SELLITTO, GIUSEPPE & KATHLEEN					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01578586			58.80		58.80
03/24/21	Payment	21 1	Water	WC CK	CIT E NET		WC	58.80-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
3941-0	17 KINGS RD		Continued					
06/07/21	Bill	21 2 Water	WC	01578586		69.89		69.89
3948-1	RES		27 KINGS RD	MC GROARTY, GREGORY & SHANNON				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28858644		72.60		72.60
03/25/21	Payment	21 1 Water	WC CK	CIT E NET	WC	72.60-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858644		85.17		85.17
3951-0	RES		30 KINGS RD	NOSAL, PETER M & VICKI M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28858445		80.73		80.73
03/30/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	80.73-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858445		88.47		88.47
3958-1	RES		38 KINGS RD	COSTELLO, ANTHONY C				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998259		10.00		10.00
03/11/21	Payment	21 1 Water	WC CK	CIT E NET	WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998259		228.24		228.24
3961-0	RES		41 KINGS RD	LOMBARDO, JOHN & ALLISON				
Water: 3								
							Prev. Bal:	5.85-
03/02/21	Bill	21 1 Water	WC	01998245		73.17		67.32
03/02/21	Appl Ovr	21 1 Water	001 CK 3998	FR Water 12/24/20	WC	5.85-	0.00	67.32
06/07/21	Bill	21 2 Water	WC	01998245		118.75		186.07
3962-0	RES		42 KINGS RD	CORCORAN, HOPE/IAN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71635910		73.67		73.67
05/27/21	Payment	21 1 Water	WC CK 0015973086		WC	73.67-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635910		92.96		92.96
3964-0	RES		44 KINGS RD	FROMMELT, MATTHEW & DIANE				
Water: 3								
							Prev. Bal:	4.46-
03/02/21	Bill	21 1 Water	WC	01998033		72.54		68.08
03/02/21	Appl Ovr	21 1 Water	001 CK	FR Water 12/11/20	WC	4.46-	0.00	68.08
05/10/21	Payment	21 1 Water	WC CR	CIT E NET	WC	68.08-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998033		102.13		102.13
3974-0	RES		102 JORDAN RD	LESSER, GAYLE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01827555		28.00		28.00
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	28.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01827555		255.71		255.71
3975-0	RES		99 JORDAN RD	ISENBERG, BRADLEY J & CECILIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01827461		118.96		118.96
03/16/21	Payment	21 1 Water	WC CK	CIT E NET	WC	118.96-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01827461		131.86		131.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
3976-0	RES			104 JORDAN RD	SANTORO, ROBERT & JANICE L					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565122			10.02		10.02
05/10/21	Payment	21	1 Water	WC CR	CIT E NET		WC	10.02-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565122			283.09		283.09
3979-0	RES			100 JORDAN RD	OLECHNOWICZ, THOMAS J & KAREN					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	66134559			107.88		107.88
03/17/21	Payment	21	1 Water	WC CK 0000996759			WC	107.88-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	66134559			127.72		127.72
3980-0	RES			105 JORDAN RD	LODZIUK, IHOR W & MARIA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	01565004			147.66		147.66
03/22/21	Payment	21	1 Water	WC CK 4687			WC	147.66-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	01565004			176.52		176.52
3988-1	RES			114 JORDAN RD	MAIN, ANDREW/KROL, MALGORZATA					
Water: 3										
									Prev. Bal:	0.00
06/07/21	Bill	21	2 Water	WC	01565163			15.78		15.78
3994-0	RES			3 DEMOLINO DR	AGODINI, GIANNI & DAWN					
Water: 3										
									Prev. Bal:	0.00
01/25/21	Overpayment		Water	WAT CK				8.96-	0.00	8.96-
03/02/21	Bill	21	1 Water	WC	21241021			132.69		123.73
03/02/21	Appl Ovr	21	1 Water	001 CK	FR Water	01/25/21	WC	8.96-	0.00	123.73
04/14/21	Payment	21	1 Water	WC CK 984			WC	123.73-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	21241021			138.14		138.14
4001-0	RES			88 JORDAN RD	CORDOVA, JORGE O & ROMERO, ROSE M					
Water: 3										
									Prev. Bal:	2.36-
03/02/21	Bill	21	1 Water	WC	22098961			61.83		59.47
03/02/21	Appl Ovr	21	1 Water	001 CK	FR Water	12/29/20	WC	2.36-	0.00	59.47
05/14/21	Payment	21	1 Water	WC CK 446			WC	59.47-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	22098961			69.13		69.13
4003-0	RES			92 JORDAN RD	LIPINSKI, JOSEPH & MARISEL					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	30406062			104.44		104.44
03/11/21	Payment	21	1 Water	WC CK 8142			WC	104.44-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	30406062			89.26		89.26
4012-0	RES			14 ARLENE DR	FORST, ANDREW J & KELLY M					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	71545302			113.75		113.75
03/29/21	Payment	21	1 Water	WC CK 402			WC	113.75-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	71545302			230.46		230.46
4015-1	RES			17 ARLENE DR	MACKIN, MARTIN/LEE ANN					
Water: 3										
									Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4015-1	17 ARLENE DR		Continued					
06/07/21	Bill	21 2 Water	WC	01565007		0.99		0.99
4024-0	RES		6 LENOX RD	WOLFE, JULIE				
Water: 3								
							Prev. Bal:	0.00
01/04/21	Overpayment	Water	WAT CK 2645027171			1.11-	0.00	1.11-
03/02/21	Bill	21 1 Water	WC	01998030		76.38		75.27
03/02/21	Appl Ovr	21 1 Water	001 CK 2645027171	FR Water 01/04/21	WC	1.11-	0.00	75.27
03/22/21	Payment	21 1 Water	WC CK 2670377748		WC	75.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998030		138.00		138.00
4028-1	RES		12 LENOX RD	JOHNSON, MICHAEL & DANIELLE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565003		67.78		67.78
06/07/21	Bill	21 2 Water	WC	01565003		189.84		257.62
4029-1	RES		13 LENOX RD	SALERNO, EMILY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	27408632		67.24		67.24
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	67.24-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	27408632		88.93		88.93
4034-0	RES		128 MT PLEASANT AVE	NANFELT, JANET % NANFELT, STEVEN				
Water: 3								
							Prev. Bal:	9.00
03/02/21	Bill	21 1 Water	WC	71545300		65.54		74.54
06/07/21	Bill	21 2 Water	WC	71545300		112.36		186.90
4042-0	RES		41 LENOX RD	TURNER, JOSEPH & JANINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669426		96.99		96.99
05/11/21	Payment	21 1 Water	WC CK	CIT-E-NET	WC	96.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669426		220.59		220.59
4044-0	RES		25 LENOX RD	GOLDENBERG, CHRISTINA/EITAN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799860		29.74		29.74
03/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	29.74-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799860		10.06		10.06
4045-0	RES		31 LENOX RD	LYMAN, CHRISTOPHER J & TAMAR				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799880		53.45		53.45
05/03/21	Payment	21 1 Water	WC CK	CIT E NET	WC	53.45-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799880		68.88		68.88
4047-0	RES		86 MT PLEASANT AVE	BELIC, BILL & LELICA				
Water: 3								
							Prev. Bal:	0.23-
03/02/21	Bill	21 1 Water	WC	01884649		10.00		9.77
03/02/21	Appl Ovr	21 1 Water	001 CK 0000995491	FR Water 12/23/20	WC	0.23-	0.00	9.77
05/18/21	Payment	21 1 Water	WC CK 0000995527		WC	9.77-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884649		10.00		10.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4048-0	RES		11 MT PLEASANT AVE	TERZO, THOMAS P & CAROL G				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	74369942		102.99		102.99
06/01/21	Payment	21 1 Water	WC CK	Cit E Net payments	WC	102.99-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74369942		106.56		106.56
4052-0	RES		45 LENOX RD	ADAMCZYK, RICHARD/SHIRLEY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998196		81.29		81.29
03/22/21	Payment	21 1 Water	WC CK 0090653987		WC	81.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998196		279.49		279.49
4067-0	RES		6 PINE HILL CT	DONNELLY, JOSEPH & MARYAM				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565045		78.33		78.33
05/27/21	Payment	21 1 Water	WC CK	Cit e Net payments	WC	78.33-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565045		145.32		145.32
4070-0	RES		103 MT PLEASANT AVE	PATEL, MILIND & GOVIND % WALLOGA, S				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	22818627		64.72		64.72
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	64.72-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	22818627		58.36		58.36
4076-1	RES		188 MT PLEASANT AVE	BETANCUR,DIEGO F/JARAMILLO-PARTEA,J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	19775076		134.90		134.90
03/22/21	Overpayment	Water	WAT CK 239			65.10-	0.00	69.80
03/22/21	Payment	21 1 Water	WC CK 239		WC	134.90-	0.00	65.10-
06/07/21	Bill	21 2 Water	WC	19775076		162.04		96.94
06/07/21	Appl Ovr	21 2 Water	001 CK 239	FR Water 03/22/21	WC	65.10-	0.00	96.94
4080-0	RES		134 MT PLEASANT AVE	O CONNOR, MATTHEW & ELIZABETH KAMP				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998218		192.10		192.10
06/07/21	Bill	21 2 Water	WC	01998218		251.00		443.10
4084-0	RES		332 MT PLEASANT AVE	HANTIS, STEVEN & TAMMY				
Water: 3								
							Prev. Bal:	514.61
03/02/21	Bill	21 1 Water	WC	01998078		10.00		524.61
06/07/21	Bill	21 2 Water	WC	01998078		10.00		534.61
4094-0	RES		20 EDITH DR	SCOTT, MICHAEL & KRISTA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998370		67.05		67.05
03/15/21	Payment	21 1 Water	WC CK 144		WC	67.05-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998370		63.78		63.78
4097-0	RES		27 EDITH DR	MATTHEWS, LOU & ANGELA				
Water: 3								
							Prev. Bal:	624.05
03/02/21	Bill	21 1 Water	WC	01998318		140.83		764.88

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
4097-0	27 EDITH DR		Continued						
06/07/21	Bill	21 2 Water	WC	01998318			148.91		913.79
4107-0	RES		17 CROWN PL	KOSTROMA, BORIS & MARINA					
Water: 3									
								Prev. Bal:	1.79-
03/02/21	Bill	21 1 Water	WC	01824917			59.24		57.45
03/02/21	Appl Ovr	21 1 Water	001 CK 0070786197	FR Water	12/31/20	WC	1.79-	0.00	57.45
03/23/21	Payment	21 1 Water	WC CK 009130000			WC	57.45-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824917			90.98		90.98
06/24/21	Payment	21 2 Water	WC CK 0012092682	Billpay		WC	90.38-	0.00	0.60
4108-0	RES		3 SKYVIEW DR	UMEUKEJE, JUDITH N					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884730			167.22		167.22
03/10/21	Payment	21 1 Water	WC CK 286			WC	167.22-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884730			165.49		165.49
4115-0	RES		6 SKYVIEW DR	FRID, MARINA & YURI					
Water: 3									
								Prev. Bal:	8.75-
03/02/21	Bill	21 1 Water	WC	01565098			119.65		110.90
03/02/21	Appl Ovr	21 1 Water	001 CK 0000996462	FR Water	12/29/20	WC	8.75-	0.00	110.90
04/06/21	Payment	21 1 Water	WC CK 0000996505			WC	110.90-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565098			358.11		358.11
4116-0	RES		4 SKYVIEW DR	CHEN, LIN YUAN & ZHENG, TONG					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884271			114.21		114.21
05/03/21	Payment	21 1 Water	WC CK	CIT E NET		WC	114.21-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884271			61.83		61.83
4117-0	RES		2 SKYVIEW DR	BABURY, FARHAD & MONA					
Water: 3									
								Prev. Bal:	6.79-
02/17/21	Overpayment	Water	WAT CK 000099534				175.00-	0.00	181.79-
03/02/21	Bill	21 1 Water	WC	28141797			286.15		104.36
03/02/21	Appl Ovr	21 1 Water	001 CK 0000995334	FR Water	12/29/20	WC	6.79-	0.00	104.36
03/02/21	Appl Ovr	21 1 Water	001 CK 000099534	FR Water	02/17/21	WC	175.00-	0.00	104.36
06/07/21	Bill	21 2 Water	WC	28141797			109.00		213.36
4120-0	RES		13 ARLENE DR	WEIS, ROBERT M & WENDY					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884692			55.40		55.40
04/20/21	Payment	21 1 Water	WC CK	CIT E NET		WC	55.40-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884692			120.34		120.34
4121-0	RES		22 ARLENE DR	RICUCCI, PATRICK & JUDITH					
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884632			61.57		61.57
03/22/21	Payment	21 1 Water	WC CK 0008403057			WC	61.57-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884632			121.38		121.38
4123-1	RES		18 LENOX RD	KAWULA, GREGORY & JENNIFER					
Water: 3									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4123-1	18 LENOX RD		Continued					
06/07/21	Bill	21 2 Water	WC	01884292		1.03		1.03
4124-0	RES		22 LENOX RD	GRAYSON, RICHARD & DANIELLE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676990		192.34		192.34
04/09/21	Payment	21 1 Water	WC CK 0095442588		WC	192.34-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676990		199.91		199.91
4125-0	RES		20 LENOX RD	ZULLI, RYAN & ALYSSA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	73676048		105.76		105.76
03/22/21	Payment	21 1 Water	WC CK 708590281		WC	105.76-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	73676048		102.07		102.07
4126-0	RES		17 LENOX RD	HOWELL, LANCE & HOLLY				
Water: 3								
							Prev. Bal:	749.62
03/02/21	Bill	21 1 Water	WC	71921527		363.20		1,112.82
06/07/21	Bill	21 2 Water	WC	71921527		198.13		1,310.95
4128-0	RES		27 LENOX RD	KAYEN, EDWARD P & ARLENE J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565107		18.55		18.55
03/30/21	Payment	21 1 Water	WC CK 2122		WC	18.55-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565107		58.23		58.23
4132-0	RES		5 PATRICIA LN	SOBEL, ALAN & DANA				
Water: 3								
							Prev. Bal:	4.13-
03/02/21	Bill	21 1 Water	WC	01997990		75.24		71.11
03/02/21	Appl Ovr	21 1 Water	001 CK 0041981090	FR Water 12/16/20	WC	4.13-	0.00	71.11
03/31/21	Payment	21 1 Water	WC CK 0009514634		WC	71.11-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997990		66.87		66.87
4139-0	RES		7 CAMBRIDGE DR	ROTELLA, JOSEPH & PAMELA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565296		94.48		94.48
03/24/21	Payment	21 1 Water	WC CK 5967		WC	94.48-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565296		111.84		111.84
4144-1	RES		42 LENOX RD	TERRANOVA, JAMES & STEFANIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799825		112.03		112.03
04/14/21	Payment	21 1 Water	WC CK 2414		WC	112.03-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799825		54.08		54.08
4149-0	RES		2 IRWIN PL	LEONE, VINCENZO & CARMELA ETALS				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998189		171.57		171.57
04/06/21	Payment	21 1 Water	WC CK 1760		WC	171.57-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998189		240.17		240.17

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description		Apply To	Principal	Interest	Balance
4152-0	RES			37 LENOX RD	MADHIWALLA, SAMIR & KAMDAR, MITA					
Water: 3										
									Prev. Bal:	0.00
02/19/21	Bill	21 1	Water	10 Adjusted	return check fee			20.00		20.00
03/02/21	Bill	21 1	Water	WC	01884597			133.11		153.11
03/23/21	Payment	21 1	Water	WC CK	CIT E NET		WC	133.11-	0.00	20.00
03/23/21	Payment	21 1	Water	10 CK	CIT E NET		10	20.00-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01884597			149.32		149.32
4158-0	RES			114 HAWTHORNE CT	TATTERSALL, GREGG & LISA					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01884884			195.40		195.40
04/01/21	Payment	21 1	Water	WC CK	CIT E NET		WC	195.40-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01884884			64.79		64.79
4159-0	RES			115 HAWTHORNE CT	CHHOWALLA, UDESING					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01858525			14.75		14.75
03/23/21	Payment	21 1	Water	WC CK 0000007914			WC	14.75-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01858525			15.52		15.52
4161-0	RES			117 HAWTHORNE CT	SKOWRONSKI, RONNA MAE					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01858558			56.66		56.66
03/02/21	Adjust	21 1	Water	001			WC	11.13-	0.00	45.53
06/07/21	Bill	21 2	Water	WC	01858558			29.80		75.33
4164-0	RES			120 HAWTHORNE CT	MUSCHAJEW, EUGENIA					
Water: 3										
									Prev. Bal:	10.65-
03/02/21	Bill	21 1	Water	WC	01813989			10.00		0.65-
03/02/21	Appl Ovr	21 1	Water	001 CK 661286500	FR Water	03/23/20	WC	8.89-	0.00	0.65-
03/02/21	Adjust	21 1	Water	001			WC	1.11-	0.00	1.76-
06/07/21	Bill	21 2	Water	WC	01813989			10.00		8.24
06/07/21	Appl Ovr	21 2	Water	001 CK 661286500	FR Water	03/23/20	WC	1.76-	0.00	8.24
4166-0	RES			122 HAWTHORNE CT	ANDERSON, DARIELIS G/JEFFRY T					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01564969			104.71		104.71
03/30/21	Payment	21 1	Water	WC CK	CIT E NET PAYMENTS		WC	104.71-	0.00	0.00
06/07/21	Bill	21 2	Water	WC	01564969			96.33		96.33
4176-1	RES			132 HAWTHORNE CT	ANNA LEONIDOVA LLC					
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1	Water	WC	01884334			29.58		29.58
03/10/21	Adjust	21 1	Water	001	trans fr 4176-0		WC	0.79-	0.00	28.79
03/15/21	Overpayment		Water	WAT CK 155				0.79-	0.00	28.00
03/15/21	Payment	21 1	Water	WC CK 155			WC	28.79-	0.00	0.79-
06/07/21	Bill	21 2	Water	WC	01884334			24.79		24.00
06/07/21	Appl Ovr	21 2	Water	001 CK 155	FR Water	03/15/21	WC	0.79-	0.00	24.00
4178-1	RES			134 HAWTHORNE CT	KARIMOV, MEKHMAN					
Water: 3										
									Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4178-1	134 HAWTHORNE CT		Continued							
03/02/21	Bill	21 1 Water	WC			01884683		146.08		146.08
05/03/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	146.08-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01884683		126.07		126.07
4179-0	RES		135 HAWTHORNE CT			SIMURRA, VINCENT JR				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884351		16.29		16.29
06/07/21	Bill	21 2 Water	WC			01884351		14.00		30.29
4180-0	RES		136 HAWTHORNE CT			MABRUKAR, SHRIKANT				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01827561		257.29		257.29
05/24/21	Payment	21 1 Water	WC	CK		CIT-E-NET	WC	257.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01827561		165.19		165.19
4182-0	RES		138 HAWTHORNE CT			ROSADO, CARLOS J/KELSEY T				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884206		31.41		31.41
03/12/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	31.41-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			01884206		60.38		60.38
4183-0	RES		139 HAWTHORNE CT			TORRES, ABIGAIL				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01565252		15.16		15.16
06/07/21	Bill	21 2 Water	WC			01565252		118.55		133.71
4184-0	RES		140 HAWTHORNE CT			CASCO, GUSTAVO A & MICHELE A				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			71637564		128.28		128.28
06/07/21	Bill	21 2 Water	WC			71637564		125.52		253.80
4185-0	RES		141 HAWTHORNE CT			RAMIREZ, ANTHONY/JENNIFER				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			68227685		262.00		262.00
03/19/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	262.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			68227685		155.67		155.67
4187-0	RES		143 HAWTHORNE CT			MARTIN, WILLIAM/COLEEN				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			72678996		124.27		124.27
03/29/21	Payment	21 1 Water	WC	CK		CIT E NET	WC	124.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC			72678996		97.71		97.71
4190-1	RES		146 HAWTHORNE CT			CHAPARRO, EDGARDO JR				
Water: 3										
									Prev. Bal:	1,479.71
03/02/21	Bill	21 1 Water	WC			01998031		118.89		1,598.60
06/07/21	Bill	21 2 Water	WC			01998031		19.09		1,617.69
4191-0	RES		147 HAWTHORNE CT			TRUBMAN, VICTOR & YELIZAVETA				
Water: 3										
									Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC			01884648		17.29		17.29

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4191-0	147 HAWTHORNE CT		Continued					
04/06/21	Payment	21 1 Water	WC CK 4015		WC	17.29-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884648		16.16		16.16
4200-0	RES		111 LAUREL WOOD CT	SIDDIQUI, MASAB				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669836		71.21		71.21
03/17/21	Payment	21 1 Water	WC CK	CIT E NET	WC	71.21-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669836		128.07		128.07
4201-0	RES		110 LAUREL WOOD CT	GOLDSTEIN, GAIL L				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998239		20.51		20.51
03/09/21	Payment	21 1 Water	WC CK 4128		WC	20.51-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998239		21.36		21.36
4204-0	RES		107 LAUREL WOOD CT	THE POINTE @ STONEVIEW %ALEXANDER,G				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998354		83.46		83.46
03/24/21	Payment	21 1 Water	WC CK 2332056363		WC	83.46-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998354		101.21		101.21
4215-0	RES		95 LAUREL WOOD CT	GUPTA, ASHISH & GUNJAN				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884817		10.00		10.00
03/23/21	Payment	21 1 Water	WC CK	CIT E NET	WC	10.00-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884817		369.49		369.49
4219-0	RES		91 LAUREL WOOD CT	PASQUALE, ELIZABETH				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01564937		31.37		31.37
03/15/21	Payment	21 1 Water	WC CK	CIT E NET	WC	31.37-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01564937		29.26		29.26
4221-0	RES		89 LAUREL WOOD CT	SCHOTTINGER, THOMAS J				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997831		14.21		14.21
06/07/21	Bill	21 2 Water	WC	01997831		14.52		28.73
4222-0	RES		88 LAUREL WOOD CT	WEBSTER, RENEE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	74637540		22.11		22.11
04/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	22.11-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	74637540		16.16		16.16
4223-0	RES		87 LAUREL WOOD CT	SERAPIONE, TERESA				
Water: 3								
							Prev. Bal:	0.00
01/11/21	Overpayment	Water	WAT CK 2646806064			0.94-	0.00	0.94-
03/02/21	Bill	21 1 Water	WC	01565306		18.68		17.74
03/02/21	Appl Ovr	21 1 Water	001 CK 2646806064	FR Water 01/11/21	WC	0.94-	0.00	17.74
04/20/21	Payment	21 1 Water	WC CK 2680288469		WC	17.74-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4223-0	87 LAUREL WOOD CT		Continued					
06/07/21	Bill	21 2 Water	WC	01565306		72.91		72.91
4224-0	RES		86 LAUREL WOOD CT	GORDON, ROBERT M & ANA M				
Water: 3								
							Prev. Bal:	0.00
01/07/21	Overpayment	Water	WAT CK 0000008354			27.77-	0.00	27.77-
03/02/21	Bill	21 1 Water	WC	01997835		104.64		76.87
03/02/21	Appl Ovr	21 1 Water	001 CK 0000008354	FR Water 01/07/21	WC	27.77-	0.00	76.87
06/07/21	Bill	21 2 Water	WC	01997835		113.29		190.16
4225-1	RES		85 LAUREL WOOD CT	LEE, JOHNNY Q				
Water: 3								
							Prev. Bal:	186.94
03/02/21	Bill	21 1 Water	WC	28858346		64.41		251.35
06/07/21	Bill	21 2 Water	WC	28858346		70.58		321.93
4236-1	RES		74 LAUREL WOOD CT	POCSI, CHARLES E JR/JANICE				
Water: 3								
							Prev. Bal:	0.26-
03/02/21	Bill	21 1 Water	WC	72678215		25.33		25.07
03/02/21	Appl Ovr	21 1 Water	001 CK 0000008950	FR Water 12/22/20	WC	0.26-	0.00	25.07
04/20/21	Payment	21 1 Water	WC CK 0000008983		WC	25.07-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72678215		15.52		15.52
4242-1	RES		68 LAUREL WOOD CT	FERRUGHELLI, JOHN & MAJANO, AMANDA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884847		88.41		88.41
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	88.41-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884847		85.17		85.17
4243-2	RES		67 LAUREL WOOD CT	ESSMAN, ANDREW A/MELISSA K				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	72678263		72.47		72.47
03/05/21	Payment	21 1 Water	WC CK	CIT E NET	WC	72.47-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	72678263		76.06		76.06
4244-0	RES		66 WOODLEDGE CT	TORRE, CHRISTINE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01565263		16.54		16.54
04/06/21	Payment	21 1 Water	WC CK 3703		WC	16.54-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01565263		16.32		16.32
4245-1	RES		65 WOODLEDGE CT	MADAN, RITU				
Water: 3								
							Prev. Bal:	0.00
06/07/21	Bill	21 2 Water	WC	01799851		3.43		3.43
4248-1	RES		62 WOODLEDGE CT	ORTIZ, ERNESTO E				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	28858317		132.76		132.76
03/10/21	Adjust	21 1 Water	001	trans fr 4248-0	WC	38.44-	0.00	94.32
03/18/21	Payment	21 1 Water	WC CR	CIT E NET	WC	94.32-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858317		129.72		129.72

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4250-0	RES		60 WOODLEDGE CT	KETHINENI, PAVANI				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799810		81.17		81.17
03/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	81.17-	0.00	0.00
04/13/21	Overpayment	Water	WAT CK 711835411			15.54-	0.00	15.54-
06/07/21	Bill	21 2 Water	WC	01799810		109.06		93.52
06/07/21	Appl Ovr	21 2 Water	001 CK 711835411	FR Water 04/13/21	WC	15.54-	0.00	93.52
4266-0	RES		38 WOODLEDGE CT	HERMAN, MITCHELL Y & BARBARA A				
Water: 3								
							Prev. Bal:	8.06-
03/02/21	Bill	21 1 Water	WC	28858372		104.97		96.91
03/02/21	Appl Ovr	21 1 Water	001 CK 8969	FR Water 12/28/20	WC	8.06-	0.00	96.91
03/31/21	Payment	21 1 Water	WC CK 8985		WC	96.91-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	28858372		87.55		87.55
4270-0	RES		42 WOODLEDGE CT	ALLAM, MAHA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884588		72.54		72.54
03/23/21	Payment	21 1 Water	WC CK 0008528288		WC	71.54-	0.00	1.00
06/07/21	Bill	21 2 Water	WC	01884588		67.43		68.43
4273-1	RES		37 HILLSBOROUGH CT	SODHANI, VISHAKHA				
Water: 3								
							Prev. Bal:	8.77
4280-0	RES		30 HILLSBOROUGH CT	KARDASH, GLEB				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01824729		18.27		18.27
06/03/21	Payment	21 1 Water	WC CK 467		WC	18.27-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01824729		15.68		15.68
4282-0	RES		28 HILLSBOROUGH CT	JALIL, RAYHAN & MALIK, SAMIA				
Water: 3								
							Prev. Bal:	3.09-
03/02/21	Bill	21 1 Water	WC	01997902		54.90		51.81
03/02/21	Appl Ovr	21 1 Water	001 CK	FR Water 12/11/20	WC	3.09-	0.00	51.81
04/14/21	Payment	21 1 Water	WC CK	CIT E NET	WC	51.81-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997902		56.03		56.03
4289-1	RES		19 HILLSBOROUGH CT	ABDULLA, MOHAMED				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998203		75.31		75.31
06/07/21	Bill	21 2 Water	WC	01998203		193.14		268.45
4293-0	RES		15 HILLSBOROUGH CT	TUASON, CAYETANO & ANA MARIE				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884229		186.79		186.79
04/07/21	Payment	21 1 Water	WC CR	CIT E NET	WC	186.79-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884229		209.32		209.32
4295-1	RES		13 HEATHERWOOD CT	SHARMA, VIKAS/PRIYANKA				
Water: 3								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4295-1	13 HEATHERWOOD CT		Continued					
06/07/21	Bill	21 2 Water	WC	01578854		1.40		1.40
4297-0	RES		11 HEATHERWOOD CT	WOMACK, ANITA M				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01998336		14.43		14.43
03/25/21	Payment	21 1 Water	WC CK	CIT E NET	WC	14.43-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998336		15.51		15.51
4305-0	RES		3 HEATHERWOOD CT	BERMAN, MICHAEL C				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997940		150.01		150.01
03/08/21	Payment	21 1 Water	WC CR	CIT E NET	WC	150.01-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997940		138.97		138.97
4307-0	RES		1 HEATHERWOOD CT	HAYAT, FURZANA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997930		30.02		30.02
05/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	30.02-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997930		27.37		27.37
4308-0	RES		21 HILLSBOROUGH CT	MIKUTA, RAYMOND				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884207		104.51		104.51
03/22/21	Payment	21 1 Water	WC CK	CIT E NET	WC	104.51-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884207		99.16		99.16
4315-1	RES		9 LEA PL	PATEL,BHAVESH&MANISHA/PATEL,PINIL				
Water: 3								
							Prev. Bal:	2.44-
03/02/21	Bill	21 1 Water	WC	01998219		91.31		88.87
03/02/21	Appl Ovr	21 1 Water	001 CS	FR Water 12/21/20	WC	2.44-	0.00	88.87
03/19/21	Payment	21 1 Water	WC CS		WC	88.87-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998219		71.46		71.46
4316-1	RES		10 LEA PL	FROMOWITZ, MICHAEL/GENESSA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01578420		73.73		73.73
03/10/21	Adjust	21 1 Water	001	trans fr 4316-0	WC	65.08-	0.00	8.65
05/10/21	Payment	21 1 Water	WC CR	CIT E NET	WC	8.65-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01578420		134.14		134.14
4321-0	RES		16 LEA PL	OMAY, CEM & BARBARA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01884254		131.10		131.10
03/08/21	Payment	21 1 Water	WC CK	CIT E NET	WC	131.10-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01884254		156.49		156.49
4324-0	RES		19 LEA PL	HKP REALTY LLC				
Water: 3								
							Prev. Bal:	2.81-
03/02/21	Bill	21 1 Water	WC	19134070		207.15		204.34
03/02/21	Appl Ovr	21 1 Water	001 CK 1573	FR Water 12/23/20	WC	2.81-	0.00	204.34

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4324-0	19 LEA PL		Continued					
06/07/21	Bill	21 2 Water	WC	19134070		214.64		418.98
4329-0	RES		6 LEGION CT	SERAPHIN, MIRLANDE & ENSY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01997937		15.47		15.47
03/02/21	Adjust	21 1 Water	001		WC	1.35-	0.00	14.12
03/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	14.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01997937		19.69		19.69
4337-0	RES		16 LEGION CT	BELLO, MICHAEL				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71635084		93.95		93.95
03/22/21	Payment	21 1 Water	WC CK 1160		WC	93.95-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71635084		120.89		120.89
4338-0	RES		17 LEGION CT	DELGADO, MARIANO & ROSA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	26711297		195.24		195.24
05/26/21	Payment	21 1 Water	WC CK 716562689		WC	195.24-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	26711297		205.94		205.94
4339-0	RES		18 LEGION CT	DAGGETT, RICHARD A & ARLENE M				
Water: 3								
							Prev. Bal:	1,064.95
03/02/21	Bill	21 1 Water	WC	01884333		1,125.95		2,190.90
06/07/21	Bill	21 2 Water	WC	01884333		161.59		2,352.49
4345-0	RES		124 MCKINLEY PL	PATEL, NITA K				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893730		61.57		61.57
06/07/21	Bill	21 2 Water	WC	01893730		51.93		113.50
4348-0	RES		127 MCKINLEY PL	GANDHI, TEJAS D/DHARA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	16669598		79.59		79.59
05/10/21	Payment	21 1 Water	WC CK	CIT E NET	WC	79.59-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	16669598		100.48		100.48
4349-0	RES		128 MCKINLEY PL	PETRINA, TANIA N/KUNG, BILLY				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	71921677		63.97		63.97
04/05/21	Payment	21 1 Water	WC CK	CIT E NET	WC	63.97-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	71921677		65.10		65.10
4350-0	RES		129 MCKINLEY PL	FRENDO, ANTHONY & JILL				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01827293		128.48		128.48
04/12/21	Payment	21 1 Water	WC CK	CIT E NET	WC	128.48-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01827293		166.24		166.24
4351-0	RES		130 MCKINLEY PL	SCOTESE, GREGORY S & BARBARA D				
Water: 3								
							Prev. Bal:	0.00

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
4351-0	130 MCKINLEY PL		Continued					
03/02/21	Bill	21 1 Water	WC	01998236		94.87		94.87
03/31/21	Payment	21 1 Water	WC CK	CIT E NET PAYMENTS	WC	94.87-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01998236		104.91		104.91
4353-0	RES		132 MCKINLEY PL	SAMUEL, RAMEZ W & TADROS, DALIA				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01893696		160.99		160.99
06/07/21	Bill	21 2 Water	WC	01893696		19.66		180.65
4358-1	RES		4 PATRICIA LN	BELLARDINI,PAUL SILVIO/TULLIO LUIGI				
Water: 3								
							Prev. Bal:	0.00
03/02/21	Bill	21 1 Water	WC	01799853		23.12		23.12
03/24/21	Payment	21 1 Water	WC CK 1125		WC	23.12-	0.00	0.00
06/07/21	Bill	21 2 Water	WC	01799853		56.47		56.47
5884-0	RES		22 FLEETWOOD DR	HEWITT, DONNA				
Bankruptcy								
Water: 3								
							Prev. Bal:	171.15
03/02/21	Bill	21 1 Water	WC	01564914		53.38		224.53
06/07/21	Bill	21 2 Water	WC	01564914		69.32		293.85
7221-1	RES	2	3 COMANCHE AVE	HUELSENBECK,NICOLAS K/RATHJENS, M				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	71637576		90.78		90.78
02/03/21	Adjust	21 1 Water	001		WB	1.07-	0.00	89.71
04/15/21	Payment	21 1 Water	WB CR	CIT-E-NET	WB	89.71-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	71637576		81.99		81.99
7353-0	RES	2	102 PARKVIEW LN	SAINI, JATINDERPAL S				
Water: 2								
							Prev. Bal:	78.53
02/03/21	Bill	21 1 Water	WB	73555969		14.72		93.25
05/03/21	Bill	21 2 Water	WB	73555969		14.54		107.79
7373-0	RES	1	516 MT HOPE RD	STRUMOLO, ALFONSE J				
Water: 1								
							Prev. Bal:	0.00
01/05/21	Bill	21 1 Water	WA	71635068		51.87		51.87
04/05/21	Bill	21 2 Water	WA	71635068		26.18		78.05
05/14/21	Bill	21 2 Water	10 Adjusted	Installment # 1		20.00		98.05
06/07/21	Payment	21 1 Water	WA CK 0000005383		WA	15.41-	0.00	82.64
06/10/21	Bill	21 2 Water	10 Adjusted	Installment # 1		20.00		102.64
06/10/21	Bill	21 2 Water	10 Adjusted			20.00-		82.64
7387-0	RES		401 PARKVIEW LN	HEADLEY, DESIREE				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73502722		15.75		15.75
02/03/21	Adjust	21 1 Water	001		WB	0.20-	0.00	15.55
02/12/21	Payment	21 1 Water	WB CK	CIT E NET	WB	15.55-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	73502722		14.83		14.83
7392-0	RES		411 PARKVIEW LN	DE SENA, LEANNA				
Water: 2								
							Prev. Bal:	0.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
7392-0	411 PARKVIEW LN			Continued					
02/03/21	Bill	21	1 Water	WB	72678933		25.99		25.99
04/22/21	Payment	21	1 Water	WB CK	CIT-E-NET	WB	25.99-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	72678933		25.67		25.67
7435-0	RES 2			712 PARKVIEW LN	GHAYALOD, KAILAS P/SHERLEKAR,ANJALI				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	71635092		129.45		129.45
02/23/21	Payment	21	1 Water	WB CK 0084483626		WB	129.45-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	71635092		163.24		163.24
7440-0	RES 2			508 PARKVIEW LN	HOLLWECK, MICHAEL J				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	71637397		13.38		13.38
02/24/21	Payment	21	1 Water	WB CK 1488		WB	13.38-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	71637397		13.16		13.16
7441-0	RES			510 PARKVIEW LN	MARTINEZ, EDGARD & KIM A				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	71637412		111.04		111.04
02/03/21	Adjust	21	1 Water	001		WB	4.44-	0.00	106.60
05/03/21	Bill	21	2 Water	WB	71637412		98.11		204.71
05/06/21	Payment	21	1 Water	WB CK	CIT E NET	WB	106.60-	0.00	98.11
7452-0	RES 2			914 PARKVIEW LN	STANTON, JAY J.				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	73676832		69.57		69.57
02/22/21	Payment	21	1 Water	WB CK	CIT E NET	WB	69.57-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	73676832		10.43		10.43
7453-0	RES 2			916 PARKVIEW LN	MUKUNDHAN, RANGANATHAN/PRIYA				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	73676865		287.26		287.26
02/03/21	Adjust	21	1 Water	001		WB	3.01-	0.00	284.25
04/29/21	Payment	21	1 Water	WB CR	CIT E NET	WB	284.25-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	73676865		327.77		327.77
7472-1	RES 3			40 RESERVOIR RD	VEDANABHATLA,VIJAY & KAIPA,BHARGAVI				
Water: 3									
								Prev. Bal:	0.00
03/02/21	Bill	21	1 Water	WC	73676937		83.46		83.46
03/15/21	Payment	21	1 Water	WC CK	CIT E NET	WC	83.46-	0.00	0.00
06/07/21	Bill	21	2 Water	WC	73676937		151.47		151.47
7479-0	RES 2			1108 PARKVIEW LN	KLUBENSPIES, JULIA ANN				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	73676807		10.00		10.00
03/16/21	Payment	21	1 Water	WB CR	CIT E NET	WB	10.00-	0.00	0.00
05/03/21	Bill	21	2 Water	WB	73676807		279.86		279.86
7485-0	RES 2			1504 PARKVIEW LN	DEJOUR, ROBENSON				
Water: 2									
								Prev. Bal:	0.00
02/03/21	Bill	21	1 Water	WB	73676797		140.70		140.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
7485-0	1504 PARKVIEW LN		Continued					
05/03/21	Bill	21 2 Water	WB	73676797		131.52		272.22
7489-0	RES 2		1512 PARKVIEW LN	BURKS, JONATHAN G/BRITTANY N				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73677016		181.02		181.02
05/03/21	Bill	21 2 Water	WB	73677016		169.92		350.94
06/01/21	Payment	21 1 Water	WB CK	Cit E Net payments	WB	181.02-	0.00	169.92
7490-0	RES 2		1514 PARKVIEW LN	BELLWOOD, BRIAN/SULLY				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73677009		96.79		96.79
02/03/21	Adjust	21 1 Water	001		WB	1.04-	0.00	95.75
02/22/21	Payment	21 1 Water	WB CK	CIT E NET	WB	95.75-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	73677009		96.79		96.79
7501-0	RES		129 GREEN POND RD	BROCHHAUSEN, MILENA FRANCO-				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	73675978		162.79		162.79
04/12/21	Payment	21 1 Water	WB CK 181		WB	162.79-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	73675978		137.73		137.73
7509-0	RES		1203 PARKVIEW LN	ROBERTSON,JAMES/PUCCIARELLO,LAUREN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	74637555		18.65		18.65
02/12/21	Payment	21 1 Water	WB CK	CIT E NET	WB	18.65-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	74637555		18.46		18.46
7531-1	RES 2		66 VALLEY VIEW DR	CABAN, KELVIN				
Water: 2								
							Prev. Bal:	0.00
02/03/21	Bill	21 1 Water	WB	74369890		12.48		12.48
03/01/21	Payment	21 1 Water	WB CR	CIT E NET	WB	12.48-	0.00	0.00
05/03/21	Bill	21 2 Water	WB	74369890		24.26		24.26
7533-1	RES		129 HAWTHORNE CT	DE CAROLIS, JOANNE & LEE				
Water: 3								
							Prev. Bal:	0.00
06/07/21	Bill	21 2 Water	WC	72678211		51.26		51.26
7534-0	RES 1		26 HILLSIDE RD	WILLIAMS, JEFF/HAMILL, NICOLE				
Water: 1								
							Prev. Bal:	0.00
04/05/21	Bill	21 2 Water	WA	15876269		976.92		976.92

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
RES 810							
Water	479.13-	0.00	0.00	0.00	1,474.87-	0.00	0.00
	0.00	0.00	0.00	0.00	1,954.00		
08	106.63	0.00	75.00	0.00	0.00	0.00	181.63
	75.00	0.00	0.00	0.00	0.00		
10	0.00	0.00	140.00	0.00	42.75-	0.00	97.25
	140.00	0.00	0.00	0.00	0.00		
95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
COD	0.00	103.00	0.00	0.00	204.09-	0.00	220.19
	424.28	321.28	0.00	0.00	0.00		
FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
NSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
SEA	150.00	0.00	150.00	20.00-	280.00-	0.00	0.00
	150.00	0.00	0.00	0.00	0.00		
WA	8,347.95	8,320.71	10.00	261.68-	5,613.06-	0.00	21,908.63
	19,712.56	11,380.68	1.17	0.00	277.14-		
WB	11,633.31	15,894.91	10.00	240.57-	11,868.94-	0.00	33,638.57
	34,828.47	18,912.71	10.85	0.00	713.70-		
WC	13,566.87	35,715.65	61.50	462.46-	28,503.37-	0.00	65,688.38
	82,050.50	46,273.10	0.25	0.00	963.16-		
Water-Total	33,325.63	60,034.27	446.50	984.71-	47,987.08-	0.00	121,734.65
	137,380.81	76,887.77	12.27	0.00	0.00		
All 810							
Water	479.13-	0.00	0.00	0.00	1,474.87-	0.00	0.00
	0.00	0.00	0.00	0.00	1,954.00		
08	106.63	0.00	75.00	0.00	0.00	0.00	181.63
	75.00	0.00	0.00	0.00	0.00		
10	0.00	0.00	140.00	0.00	42.75-	0.00	97.25
	140.00	0.00	0.00	0.00	0.00		
95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
COD	0.00	103.00	0.00	0.00	204.09-	0.00	220.19
	424.28	321.28	0.00	0.00	0.00		
FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
NSW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
SEA	150.00	0.00	150.00	20.00-	280.00-	0.00	0.00
	150.00	0.00	0.00	0.00	0.00		
WA	8,347.95	8,320.71	10.00	261.68-	5,613.06-	0.00	21,908.63
	19,712.56	11,380.68	1.17	0.00	277.14-		
WB	11,633.31	15,894.91	10.00	240.57-	11,868.94-	0.00	33,638.57
	34,828.47	18,912.71	10.85	0.00	713.70-		
WC	13,566.87	35,715.65	61.50	462.46-	28,503.37-	0.00	65,688.38
	82,050.50	46,273.10	0.25	0.00	963.16-		
Water-Total	33,325.63	60,034.27	446.50	984.71-	47,987.08-	0.00	121,734.65
	137,380.81	76,887.77	12.27	0.00	0.00		

Type Accounts							
Service	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
	Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		

NOTE: Prior Year/Period Principal IS included on this report.