

Range: First to Last
Year: 2023 to 2024
Period: 1 to 12
Date: 04/30/23 to 04/30/24
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 04/30/24
Status: Active As Of: 04/30/24
Include Current Interest: Y

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 04/30/24

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: 04/30/24
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10100000-0	R01	31	163 LONG HILL RD	ROTH, ELIZABETH					
Water: 2									
								Prev. Bal:	73.85
05/02/23	Payment	23	2 Water	501 CK 182			73.85-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1			83.62		83.62
10/02/23	Payment	23	3 Water	501 CK 188			83.57-	0.59-	0.05
10/30/23	Bill	23	4 Water	WR1			88.25		88.30
11/07/23	Payment	23	3 Water	501 CK 191			0.05-	0.00	88.25
11/07/23	Payment	23	4 Water	501 CK 191			88.25-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1			93.40		93.40
03/11/24	Payment	24	1 Water	501 CK 194			93.19-	0.21-	0.21
					Per Diem Interest:			0.00	0.21
10101000-0	R01	31	181 LONG HILL RD	BARAN, JONATHAN					
Water: 2									
								Prev. Bal:	102.08
06/25/23	Overpayment		Water	501 CR	IMPORT FILE 06/25/23		0.05-	0.00	102.03
06/25/23	Payment	23	2 Water	501 CR	IMPORT FILE 06/25/23		102.08-	0.57-	0.05-
07/31/23	Bill	23	3 Water	WR1			125.25		125.20
07/31/23	Appl Ovr	23	3 Water	001 CR	FR Water 06/25/23		0.05-	0.00	125.20
10/05/23	Overpayment		Water	501 CR	IMPORT FILE 10/05/23		0.83-	0.00	124.37
10/05/23	Payment	23	3 Water	501 CR	IMPORT FILE 10/05/23		125.20-	0.97-	0.83-
10/30/23	Bill	23	4 Water	WR1			106.75		105.92
10/30/23	Appl Ovr	23	4 Water	001 CR	FR Water 10/05/23		0.83-	0.00	105.92
01/28/24	Overpayment		Water	501 CK	IMPORT FILE 01/28/24		0.02-	0.00	105.90
01/28/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/28/24		105.92-	1.39-	0.02-
01/31/24	Bill	24	1 Water	WR1			104.90		104.88
01/31/24	Appl Ovr	24	1 Water	001 CK	FR Water 01/28/24		0.02-	0.00	104.88
04/05/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/05/24		39.21-	0.79-	65.67
					Per Diem Interest:			0.36	66.03
10101600-0	R01	31	193 LONG HILL RD	LEWICKI, ELIZABETH					
Water: 2									
								Prev. Bal:	83.62
06/16/23	Payment	23	2 Water	501 CK 1420			83.32-	0.30-	0.30
07/31/23	Bill	23	3 Water	WR1	12053000		230.80		231.10
09/18/23	Payment	23	2 Water	501 CK 1422			0.30-	0.01-	230.80
09/18/23	Payment	23	3 Water	501 CK 1422			229.87-	0.92-	0.93
10/30/23	Bill	23	4 Water	WR1	12053000		94.41		95.34
01/10/24	Payment	23	3 Water	501 CK 1426			0.93-	0.02-	94.41
01/10/24	Payment	23	4 Water	501 CK 1426			94.18-	0.86-	0.23
01/31/24	Bill	24	1 Water	WR1	12053000		106.63		106.86

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10101600-0	193	LONG HILL RD	Continued						
03/11/24	Payment	23 4	Water	501 CK 1427		0.23-	0.00	106.63	
03/11/24	Payment	24 1	Water	501 CK 1427		106.39-	0.24-	0.24	
					Per Diem Interest:		0.00	0.24	
10109000-0	R01	31	154 LONG HILL RD	PATTON,DAVID S.& CONCETTA					
Water: 2									
							Prev. Bal:	22.00	
05/30/23	Payment	23 2	Water	501 CK 807203728		22.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		109.83		109.83	
08/15/23	Payment	23 3	Water	501 CK 815991248		109.83-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		66.58		66.58	
12/11/23	Payment	23 4	Water	501 CK 828654856		66.40-	0.18-	0.18	
01/09/24	Overpayment		Water	501 CK 832251559		0.26-	0.00	0.08-	
01/09/24	Payment	23 4	Water	501 CK 832251559		0.18-	0.00	0.26-	
01/31/24	Bill	24 1	Water	WR1		66.90		66.64	
01/31/24	App'l Ovr	24 1	Water	001 CK 832251559	FR Water 01/09/24	0.26-	0.00	66.64	
03/04/24	Payment	24 1	Water	501 CK 837903553		66.60-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
10116000-0	R01	31	7 DEER LAWN CT	NOVOTNY, JEFFREY & ALISSA					
Water: 2									
							Prev. Bal:	80.02	
07/31/23	Bill	23 3	Water	WR1		177.22		257.24	
10/10/23	Payment	23 2	Water	501 CK 822022484		80.02-	2.31-	177.22	
10/10/23	Payment	23 3	Water	501 CK 822022484		176.59-	1.58-	0.63	
10/30/23	Bill	23 4	Water	WR1		125.25		125.88	
11/13/23	Overpayment		Water	501 CK 825588755		0.01-	0.00	125.87	
11/13/23	Payment	23 3	Water	501 CK 825588755		0.63-	0.00	125.24	
11/13/23	Payment	23 4	Water	501 CK 825588755		125.25-	0.00	0.01-	
01/31/24	Bill	24 1	Water	WR1		192.75		192.74	
01/31/24	App'l Ovr	24 1	Water	001 CK 825588755	FR Water 11/13/23	0.01-	0.00	192.74	
					Per Diem Interest:		2.53	195.27	
10124000-0	R01	31	4 DEER LAWN CT	CRISSIEN,CARLOS & AURORA					
Water: 2									
							Prev. Bal:	8.50-	
07/31/23	Adjust	23 1	Water	001		8.50	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		144.27		144.27	
07/31/23	Adjust	23 3	Water	001		8.50-	0.00	135.77	
10/02/23	Payment	23 3	Water	501 CK	WATER ONLINE 10/02/2	135.77-	0.97-	0.00	
10/30/23	Bill	23 4	Water	WR1		136.05		136.05	
01/31/24	Bill	24 1	Water	WR1		146.30		282.35	
					Per Diem Interest:		6.49	288.84	
10125000-0	R01	31	35 MARTHA PL	DELGADO, JOSEPH & GRISELDA					
Water: 2									
							Prev. Bal:	160.80	
05/16/23	Overpayment		Water	501 CK	IMPORT FILE 05/16/23	0.60-	0.00	160.20	
05/16/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/16/23	56.62-	0.91-	103.58	
05/16/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/16/23	104.18-	0.00	0.60-	
07/31/23	Bill	23 3	Water	WR1		94.41		93.81	
07/31/23	App'l Ovr	23 3	Water	001 CK	FR Water 05/16/23	0.60-	0.00	93.81	
10/30/23	Bill	23 4	Water	WR1		76.42		170.23	
01/04/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/04/24	93.81-	2.58-	76.42	
01/04/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/04/24	76.35-	0.59-	0.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10125000-0	35	MARTHA PL	Continued						
01/31/24	Bill	24	1 Water	WR1		60.60		60.67	
					Per Diem Interest:		0.79	61.46	
10142100-0	R01	31	10 STONE FENCE RD	10 STONE FENCE RD CO.					
Water: 2									
							Prev. Bal:	60.29	
05/30/23	Payment	23	1 Water	501 CK 1719		0.19-	0.00	60.10	
05/30/23	Payment	23	2 Water	501 CK 1719		60.10-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1	3555-LEFT SIDE	201.16		201.16	
08/28/23	Payment	23	3 Water	501 CK 1741		201.16-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1	3555-LEFT SIDE	159.55		159.55	
11/29/23	Payment	23	4 Water	501 CK 1754		159.55-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1	3555-LEFT SIDE	74.55		74.55	
03/04/24	Payment	24	1 Water	501 CK 1768		74.50-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
10143000-0	R01	31	30 MARTHA PL	GERACI, CELESTE I.					
Water: 2									
							Prev. Bal:	53.22	
05/26/23	Payment	23	2 Water	501 CK 0071295995		53.22-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		276.97		276.97	
08/28/23	Payment	23	3 Water	501 CK 0088211540		276.97-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		127.31		127.31	
11/29/23	Payment	23	4 Water	501 CK 0003943805		127.31-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		57.00		57.00	
03/04/24	Payment	24	1 Water	501 CK 0020203159		56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
10143500-0	R01	31	40 STONE FENCE RD	COMISKEY, SEAN & ALEXIS					
Water: 2									
							Prev. Bal:	96.47	
06/09/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/09/23	96.45-	0.19-	0.02	
07/31/23	Bill	23	3 Water	WR1		125.77		125.79	
09/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/08/23	0.02-	0.00	125.77	
09/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/08/23	125.75-	0.22-	0.02	
10/30/23	Bill	23	4 Water	WR1		85.68		85.70	
12/15/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/15/23	0.02-	0.00	85.68	
12/15/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/15/23	85.65-	0.30-	0.03	
01/31/24	Bill	24	1 Water	WR1		103.18		103.21	
03/12/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/12/24	0.03-	0.00	103.18	
03/12/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/12/24	103.09-	0.25-	0.09	
					Per Diem Interest:		0.00	0.09	
10144000-0	R01	31	45 STONE FENCE RD	BRUGGER, DENNIS, DEBORA, KERRI					
Water: 2									
							Prev. Bal:	100.58	
05/04/23	Payment	23	2 Water	501 CK 575		100.58-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		720.92		720.92	
08/18/23	Payment	23	3 Water	501 CK 713		720.92-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		429.70		429.70	
11/07/23	Payment	23	4 Water	501 CK 745		429.70-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		141.13		141.13	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10144000-0	45	STONE FENCE RD	Continued						
03/06/24	Payment	24 1	Water	501 CK 748		140.97-	0.16-	0.16	
					Per Diem Interest:		0.00	0.16	
10145170-0	C01	31	17 VAN VOOREN DR.	DFLP VAN VOOREN LLC					
Water: 2									
							Prev. Bal:	52.00	
06/07/23	Payment	23 2	Water	501 CK 105		52.00-	0.06-	0.00	
07/31/23	Bill	23 3	Water	WC1		3,073.08		3,073.08	
09/22/23	Payment	23 3	Water	501 CK 980	DOBRIC FAMILY	3,073.08-	15.02-	0.00	
10/30/23	Bill	23 4	Water	WC1		214.84		214.84	
11/20/23	Payment	23 4	Water	501 CK 149		214.84-	0.00	0.00	
01/31/24	Bill	24 1	Water	WC1		57.00		57.00	
03/04/24	Payment	24 1	Water	501 CK 104		56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
10145170-1	C01	31	17 VAN VOOREN DR.	DFLP VAN VOOREN LLC					
Water: 2									
							Prev. Bal:	52.00	
06/07/23	Payment	23 2	Water	501 CK 105		52.00-	0.06-	0.00	
07/31/23	Bill	23 3	Water	WC1		52.00		52.00	
09/22/23	Payment	23 3	Water	501 CK 980	DOBRIC FAMILY	52.00-	0.25-	0.00	
10/30/23	Bill	23 4	Water	WC1		52.00		52.00	
11/20/23	Payment	23 4	Water	501 CK 149		52.00-	0.00	0.00	
01/31/24	Bill	24 1	Water	WC1		57.00		57.00	
03/04/24	Payment	24 1	Water	501 CK 104		56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
10145170-2	C01	31	17 VAN VOOREN DR.	DFLP VAN VOOREN LLC					
Water: 2									
							Prev. Bal:	52.00	
06/07/23	Payment	23 2	Water	501 CK 105		52.00-	0.06-	0.00	
07/31/23	Bill	23 3	Water	WC1		52.00		52.00	
09/22/23	Payment	23 3	Water	501 CK 980	DOBRIC FAMILY	52.00-	0.25-	0.00	
10/30/23	Bill	23 4	Water	WC1		52.00		52.00	
11/20/23	Payment	23 4	Water	501 CK 149		52.00-	0.00	0.00	
01/31/24	Bill	24 1	Water	WC1		57.00		57.00	
03/04/24	Payment	24 1	Water	501 CK 104		56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
10145170-3	C01	31	17 VAN VOOREN DR	DFLP VAN VOOREN LLC					
Water: 2									
							Prev. Bal:	52.00	
06/07/23	Payment	23 2	Water	501 CK 105		52.00-	0.06-	0.00	
07/31/23	Bill	23 3	Water	WC1		52.00		52.00	
09/22/23	Payment	23 3	Water	501 CK 980	DOBRIC FAMILY	52.00-	0.25-	0.00	
10/30/23	Bill	23 4	Water	WC1		52.00		52.00	
11/20/23	Payment	23 4	Water	501 CK 149		52.00-	0.00	0.00	
01/31/24	Bill	24 1	Water	WC1		156.08		156.08	
03/04/24	Payment	24 1	Water	501 CK 104		155.98-	0.10-	0.10	
					Per Diem Interest:		0.00	0.10	
10145170-5	C01	31	17 VAN VOOREN DR	CUSTOM MADE					
Water: 2									
							Prev. Bal:	52.00	
07/31/23	Bill	23 3	Water	WC1		52.00		104.00	
09/22/23	Payment	23 2	Water	501 CK 980	DOBRIC FAMILY	52.00-	1.29-	52.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10145170-5	17	VAN VOOREN DR	Continued							
09/22/23	Payment	23	3	Water	501 CK 980	DOBRIC FAMILY		52.00-	0.25-	0.00
10/20/23	Overpayment			Water	501 CK 131	DFLP VAN VOOREN		53.72-	0.00	53.72-
10/30/23	Bill	23	4	Water	WC1			52.00		1.72-
10/30/23	Appl Ovr	23	4	Water	001 CK 131	FR Water	10/20/23	52.00-	0.00	1.72-
01/31/24	Bill	24	1	Water	WC1			248.19		246.47
01/31/24	Appl Ovr	24	1	Water	001 CK 131	FR Water	10/20/23	1.72-	0.00	246.47
Per Diem Interest:									3.23	249.70
10145350-1	C75	75	12	WRIGHT WAY	THE TRICON GROUP, LLC					
Water: 75										
									Prev. Bal:	0.00
05/16/23	Bill	23	1	Water	w75			800.00		800.00
07/13/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/13/23		799.82-	4.98-	0.18
Per Diem Interest:									0.01	0.19
10145360-1	C01	31	16	WRIGHT WAY	THE WRONG WAY, LLC C/O WADE OD					
Water: 2										
									Prev. Bal:	52.23
07/05/23	Payment	23	1	Water	501 CK 2243	THE WRONG WAY		0.23-	0.01-	52.00
07/05/23	Payment	23	2	Water	501 CK 2243	THE WRONG WAY		51.60-	0.40-	0.40
07/31/23	Bill	23	3	Water	WC1			61.32		61.72
08/10/23	Payment	23	2	Water	501 CK 2255			0.40-	0.00	61.32
08/10/23	Payment	23	3	Water	501 CK 2255			61.32-	0.00	0.00
10/30/23	Bill	23	4	Water	WC1			52.00		52.00
01/31/24	Bill	24	1	Water	WC1			57.00		109.00
04/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/09/24		52.00-	1.50-	57.00
04/09/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/09/24		56.91-	0.48-	0.09
Per Diem Interest:									0.00	0.09
10145360-2	C01	31	16	WRIGHT WAY	THE WRONG WAY, LLC C/O WADE OD					
Water: 2										
									Prev. Bal:	110.82
07/05/23	Payment	23	1	Water	501 CK 2243	THE WRONG WAY		0.47-	0.01-	110.35
07/05/23	Payment	23	2	Water	501 CK 2243	THE WRONG WAY		109.48-	0.86-	0.87
07/31/23	Bill	23	3	Water	WC1			57.67		58.54
08/10/23	Payment	23	2	Water	501 CK 2255			0.87-	0.01-	57.67
08/10/23	Payment	23	3	Water	501 CK 2255			57.67-	0.00	0.00
10/30/23	Bill	23	4	Water	WC1			55.24		55.24
01/31/24	Bill	24	1	Water	WC1			60.60		115.84
04/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/09/24		55.24-	1.60-	60.60
04/09/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/09/24		60.50-	0.51-	0.10
Per Diem Interest:									0.00	0.10
10146500-2	C75	75	128	BAUER DR	FRGX-NJ2 LP					
Water: 75										
									Prev. Bal:	1.78-
05/16/23	Bill	23	1	Water	w75			800.00		798.22
05/16/23	Appl Ovr	23	1	Water	001 CK 0000000126	FR Water	07/05/22	1.78-	0.00	798.22
Per Diem Interest:									55.88	854.10
10161000-0	R01	31	165	PAGE DR	CONTRINI, TIMOTHY					
Water: 2										
									Prev. Bal:	105.72
05/08/23	Payment	23	2	Water	501 CK 4795			105.72-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1			455.04		455.04
09/18/23	Payment	23	3	Water	501 CK 4823			453.22-	1.82-	1.82

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10161000-0	165	PAGE DR	Continued						
10/30/23	Bill	23 4	Water	WR1		286.09		287.91	
12/15/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/15/23	1.82-	0.04-	286.09	
12/15/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/15/23	285.06-	1.02-	1.03	
01/31/24	Bill	24 1	Water	WR1		98.58		99.61	
03/04/24	Payment	23 4	Water	501 CK 4861		1.03-	0.02-	98.58	
03/04/24	Payment	24 1	Water	501 CK 4861		98.51-	0.07-	0.07	
Per Diem Interest:							0.00	0.07	
10162000-0	R01	31	163	PAGE DR	KLONARIS, KONSTANTINOS & DIANE				
Water: 2									
							Prev. Bal:	80.02	
05/11/23	Payment	23 2	Water	501 CK 2367		80.02-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		129.37		129.37	
08/16/23	Payment	23 3	Water	501 CK 2406		129.37-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		55.65		55.65	
11/27/23	Payment	23 4	Water	501 CK 2443		55.65-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		64.20		64.20	
03/13/24	Payment	24 1	Water	501 CK 2478		64.03-	0.17-	0.17	
Per Diem Interest:							0.00	0.17	
10171000-0	R01	31	5	HANNAH RD	LONG, THOMAS F & IRENE C BOURK				
Water: 2									
							Prev. Bal:	102.97	
05/26/23	Overpayment		Water	501 CK 5248		0.01-	0.00	102.96	
05/26/23	Payment	23 1	Water	501 CK 5248		0.33-	0.00	102.63	
05/26/23	Payment	23 2	Water	501 CK 5248		102.64-	0.00	0.01-	
07/31/23	Bill	23 3	Water	WR1		185.20		185.19	
07/31/23	App'l Ovr	23 3	Water	001 CK 5248	FR Water 05/26/23	0.01-	0.00	185.19	
08/14/23	Payment	23 3	Water	501 CK 5261		185.19-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		103.15		103.15	
11/20/23	Payment	23 4	Water	501 CK 5319		103.15-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		120.43		120.43	
03/06/24	Payment	24 1	Water	501 CK 5331		120.30-	0.13-	0.13	
Per Diem Interest:							0.00	0.13	
10172000-0	R01	31	7	HANNAH RD	DONISI, ANTHONY				
Water: 2									
							Prev. Bal:	228.00	
07/31/23	Bill	23 3	Water	WR1		158.98		386.98	
10/30/23	Bill	23 4	Water	WR1		78.48		465.46	
12/19/23	Payment	23 2	Water	903 CK	2023 TX SL PAYMNTS	208.00-	9.20-	257.46	
12/19/23	Payment	23 2	Water	911 CK	2023 TX SL PAYMNTS	20.00-	0.88-	237.46	
12/19/23	Payment	23 3	Water	903 CK	2023 TX SL PAYMNTS	158.98-	3.85-	78.48	
01/31/24	Bill	24 1	Water	WR1		96.28		174.76	
Per Diem Interest:							3.89	178.65	
10177000-0	R01	31	17	HANNAH RD	PEREZ, DANIEL & MARLENE				
Water: 2									
							Prev. Bal:	104.00	
07/31/23	Bill	23 3	Water	WR1		52.00		156.00	
08/05/23	Overpayment		Water	501 CK	IMPORT FILE 08/05/23	0.86-	0.00	155.14	
08/05/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/05/23	52.00-	1.76-	103.14	
08/05/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/05/23	52.00-	0.75-	51.14	
08/05/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/05/23	52.00-	0.00	0.86-	
10/30/23	Bill	23 4	Water	WR1	14847556	52.00		51.14	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10177000-0	17	HANNAH RD		Continued							
	11/06/23	App'l	Ovr 23	4	Water	001 CK	FR Water	08/05/23	0.86-	0.00	51.14
	01/31/24	Bill	24	1	Water	WR1	14847556		99.15		150.29
									Per Diem Interest:	3.02	153.31
10190000-0	R01	31	51	YAWPO AVE		O'DRISCOLL, PATRICK & MUNOZ, M					
Water: 2											
									Prev. Bal:	110.64	
	05/25/23	Payment	23	2	Water	501 CK	180		110.64-	0.00	0.00
	07/31/23	Bill	23	3	Water	WR1			101.61		101.61
	09/20/23	Payment	23	3	Water	501 CK	446		101.61-	0.45-	0.00
	10/30/23	Bill	23	4	Water	WR1			85.16		85.16
	12/18/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/18/23		85.10-	0.36-	0.06
	01/31/24	Bill	24	1	Water	WR1			81.90		81.96
	03/18/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/18/24		0.06-	0.00	81.90
	03/18/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/18/24		81.84-	0.31-	0.06
									Per Diem Interest:	0.00	0.06
10191000-0	R01	31	53	YAWPO AVE		PLAVIER, JOHN & RAIMO, GERARDI					
Water: 2											
									Prev. Bal:	142.27	
	07/18/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/18/23		67.39-	2.02-	74.88
	07/18/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/18/23		74.80-	0.80-	0.08
	07/31/23	Bill	23	3	Water	WR1	1970		87.73		87.81
	10/30/23	Bill	23	4	Water	WR1	1970		78.99		166.80
	01/31/24	Bill	24	1	Water	WR1	1970		92.25		259.05
	04/26/24	Payment	23	2	Water	501 CK	IMPORT FILE 04/26/24		0.08-	0.00	258.97
	04/26/24	Payment	23	3	Water	501 CK	IMPORT FILE 04/26/24		87.73-	4.60-	171.24
	04/26/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/26/24		78.99-	2.58-	92.25
	04/26/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/26/24		92.19-	1.13-	0.06
									Per Diem Interest:	0.00	0.06
10214000-0	R01	31	105	YAWPO AVE		HANNAGAN, RYAN					
Water: 2											
									Prev. Bal:	76.44	
	06/08/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/08/23		0.02-	0.00	76.42
	06/08/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/08/23		76.40-	0.14-	0.02
	07/31/23	Bill	23	3	Water	WR1	1664		94.93		94.95
	09/08/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/08/23		0.02-	0.00	94.93
	09/08/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/08/23		94.89-	0.17-	0.04
	10/30/23	Bill	23	4	Water	WR1	1664		119.60		119.64
	12/08/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/08/23		0.04-	0.00	119.60
	12/08/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/08/23		119.52-	0.24-	0.08
	01/31/24	Bill	24	1	Water	WR1	1664		132.50		132.58
	03/08/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/08/24		0.08-	0.00	132.50
	03/08/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/08/24		132.44-	0.21-	0.06
									Per Diem Interest:	0.00	0.06
10222000-0	R01	31	121	YAWPO AVE		MAUS, STEVEN & MARISSA					
Water: 2											
									Prev. Bal:	74.83	
	05/08/23	Payment	23	2	Water	501 CK	2981		74.83-	0.00	0.00
	07/31/23	Bill	23	3	Water	WR1			152.71		152.71
	08/14/23	Payment	23	3	Water	501 CK	3002		152.71-	0.00	0.00
	10/30/23	Bill	23	4	Water	WR1			69.23		69.23
	11/17/23	Payment	23	4	Water	501 CK	3019		69.23-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10222000-0	121	YAWPO AVE	Continued						
01/31/24	Bill	24	1 Water	WR1		78.45		78.45	
03/04/24	Payment	24	1 Water	501 CK 3034		78.40-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
10223000-0	R01	31	123 YAWPO AVE	ALBORA, JOHN & CHRISTINE					
Water: 2									
							Prev. Bal:	124.89	
06/09/23	Payment	23	1 Water	501 CK 0000995303		0.15-	0.00	124.74	
06/09/23	Payment	23	2 Water	501 CK 0000995303		124.49-	0.25-	0.25	
07/31/23	Bill	23	3 Water	WR1		338.48		338.73	
09/11/23	Payment	23	2 Water	501 CK 0000995310		0.25-	0.01-	338.48	
09/11/23	Payment	23	3 Water	501 CK 0000995310		337.64-	0.83-	0.84	
10/30/23	Bill	23	4 Water	WR1		225.10		225.94	
12/08/23	Payment	23	3 Water	501 CK 0000995317		0.84-	0.02-	225.10	
12/08/23	Payment	23	4 Water	501 CK 0000995317		224.64-	0.45-	0.46	
01/31/24	Bill	24	1 Water	WR1		103.75		104.21	
03/08/24	Payment	23	4 Water	501 CK 0000995325		0.46-	0.01-	103.75	
03/08/24	Payment	24	1 Water	501 CK 0000995325		103.59-	0.16-	0.16	
					Per Diem Interest:		0.00	0.16	
10226000-0	R01	31	129 YAWPO AVE	129 YAWPO AVE CO.					
Water: 2									
							Prev. Bal:	103.15	
06/01/23	Payment	23	2 Water	501 CK 8407		103.13-	0.02-	0.02	
07/31/23	Bill	23	3 Water	WR1		93.39		93.41	
08/09/23	Payment	23	2 Water	501 CK 8441		0.02-	0.00	93.39	
08/09/23	Payment	23	3 Water	501 CK 8441		93.39-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		65.77		65.77	
11/06/23	Payment	23	4 Water	501 CK 8483		65.77-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		106.05		106.05	
03/07/24	Payment	24	1 Water	501 CK 8543		105.91-	0.14-	0.14	
					Per Diem Interest:		0.00	0.14	
10230000-0	R01	31	127 MC COY RD	RI-ARM CORP.					
Water: 2									
							Prev. Bal:	5,187.38	
05/20/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/20/23	0.00	41.99-	5,187.38	
06/29/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/29/23	0.00	22.43-	5,187.38	
06/29/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/29/23	0.00	16.75-	5,187.38	
07/31/23	Bill	23	3 Water	WR1		3,689.44		8,876.82	
08/01/23	Payment	23	1 Water	501 CK	IMPORT FILE 08/01/23	2,569.36-	18.40-	6,307.46	
08/01/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/01/23	0.00	18.48-	6,307.46	
10/08/23	Payment	23	1 Water	501 CK	IMPORT FILE 10/08/23	19.06-	0.28-	6,288.40	
10/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/08/23	2,598.96-	38.70-	3,689.44	
10/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/08/23	311.84-	31.16-	3,377.60	
10/30/23	Bill	23	4 Water	WR1		3,420.77		6,798.37	
12/18/23	Payment	23	3 Water	501 CK 2022		1,933.02-	52.54-	4,865.35	
12/18/23	Payment	23	4 Water	501 CK 2022		0.00	14.44-	4,865.35	
01/31/24	Bill	24	1 Water	WR1		3,409.20		8,274.55	
02/22/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/22/24	1,444.58-	20.55-	6,829.97	
02/22/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/22/24	486.22-	48.65-	6,343.75	
03/20/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/20/24	2,926.03-	18.26-	3,417.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10230000-0	127 MC COY RD		Continued						
03/20/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/20/24	0.00	14.39-	3,417.72	
					Per Diem Interest:		30.38	3,448.10	
10232000-0	R01 31		160 YAWPO AVE	CUOMO, LOUIS J.					
Water: 2									
							Prev. Bal:	242.00	
07/07/23	Payment	23 1	Water	501 CK 2202		0.00	4.79-	242.00	
07/07/23	Payment	23 2	Water	501 CK 2202		0.00	0.56-	242.00	
07/31/23	Bill	23 3	Water	WR1		68.20		310.20	
08/16/23	Overpayment		Water	501 CK 2724721	ROUNDPOINT MORTGAGE	1.57-	0.00	308.63	
08/16/23	Payment	23 1	Water	501 CK 2724721	ROUNDPOINT MORTGAGE	173.80-	1.51-	134.83	
08/16/23	Payment	23 2	Water	501 CK 2724721	ROUNDPOINT MORTGAGE	68.20-	0.59-	66.63	
08/16/23	Payment	23 3	Water	501 CK 2724721	ROUNDPOINT MORTGAGE	173.80-	0.00	107.17-	
10/30/23	Bill	23 4	Water	WR1		68.20		38.97-	
11/17/23	Adjust	23 3	Water	001		105.60	0.00	66.63	
11/17/23	Adjust	23 4	Water	001		105.60-	0.00	38.97-	
01/31/24	Adjust	23 4	Water	001		37.40	0.00	1.57-	
01/31/24	Bill	24 1	Water	WR1	13409552	57.00		55.43	
01/31/24	App'l Ovr	24 1	Water	001 CK 2724721	FR Water 08/16/23	1.57-	0.00	55.43	
01/31/24	Adjust	24 1	Water	001		37.40-	0.00	18.03	
					Per Diem Interest:		0.24	18.27	
10237200-0	R01 31		9 HATFIELD RD	GUTFLEISH, HARRY & MEREDITH					
Water: 2									
							Prev. Bal:	113.59	
06/08/23	Payment	23 1	Water	501 CK 929		0.16-	0.00	113.43	
06/08/23	Payment	23 2	Water	501 CK 929		113.23-	0.20-	0.20	
07/31/23	Bill	23 3	Water	WR1	12053043	452.15		452.35	
09/11/23	Payment	23 2	Water	501 CK 950		0.20-	0.00	452.15	
09/11/23	Payment	23 3	Water	501 CK 950		451.04-	1.11-	1.11	
10/30/23	Bill	23 4	Water	WR1	12053043	395.68		396.79	
12/03/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/03/23	1.11-	0.02-	395.68	
12/03/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/03/23	395.51-	0.35-	0.17	
01/31/24	Bill	24 1	Water	WR1	12053043	98.58		98.75	
03/06/24	Payment	23 4	Water	501 CK 986		0.17-	0.00	98.58	
03/06/24	Payment	24 1	Water	501 CK 986		98.47-	0.11-	0.11	
					Per Diem Interest:		0.00	0.11	
10251000-0	R01 31		120 YAWPO AVE	CASCARDI, PASQUALE & BARBARA					
Water: 2									
							Prev. Bal:	64.15	
05/19/23	Payment	23 2	Water	501 CK 1167		64.15-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		121.14		121.14	
09/05/23	Payment	23 3	Water	501 CK 1215		93.77-	0.13-	27.37	
09/20/23	Payment	23 3	Water	501 CK 1225		27.37-	0.09-	0.00	
10/30/23	Bill	23 4	Water	WR1		60.10		60.10	
11/27/23	Payment	23 4	Water	501 CK 1263		60.10-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		75.00		75.00	
03/08/24	Payment	24 1	Water	501 CK 1316		74.88-	0.12-	0.12	
					Per Diem Interest:		0.00	0.12	
10257000-0	R01 31		106 YAWPO AVE	SCHUCK, GEORGE					
Water: 2									
							Prev. Bal:	121.42	
05/30/23	Payment	23 1	Water	501 CK 2748		0.28-	0.00	121.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10257000-0	106	YAWPO AVE	Continued						
05/30/23	Payment	23 2	Water	501 CK 2748		121.14-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		107.26		107.26	
09/22/23	Payment	23 3	Water	501 CK 2755		106.74-	0.52-	0.52	
10/30/23	Bill	23 4	Water	WR1		81.56		82.08	
11/15/23	Payment	23 3	Water	501 CK 2761		0.52-	0.01-	81.56	
11/15/23	Payment	23 4	Water	501 CK 2761		81.56-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		133.65		133.65	
03/04/24	Payment	24 1	Water	501 CK 2791		133.56-	0.09-	0.09	
Per Diem Interest:							0.00	0.09	
10262000-0	R01	31	92 YAWPO AVE	LEPARC, DAVID & KELLY					
Water: 2									
								Prev. Bal:	114.67
05/30/23	Payment	23 1	Water	501 CK 220		0.21-	0.00	114.46	
05/30/23	Payment	23 2	Water	501 CK 220		114.46-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		124.74		124.74	
08/07/23	Payment	23 3	Water	501 CK 224		124.74-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		109.32		109.32	
11/29/23	Payment	23 4	Water	501 CK 327		109.32-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		132.50		132.50	
03/08/24	Payment	24 1	Water	501 CK 329		132.29-	0.21-	0.21	
Per Diem Interest:							0.00	0.21	
10266000-0	R01	31	84 YAWPO AVE	ZIEGNER, SCOTT					
Water: 2									
								Prev. Bal:	133.22
06/16/23	Payment	23 1	Water	501 CK 798		60.91-	1.39-	72.31	
06/16/23	Payment	23 2	Water	501 CK 798		71.83-	0.26-	0.48	
07/31/23	Bill	23 3	Water	WR1	2093	66.58		67.06	
10/30/23	Bill	23 4	Water	WR1	2093	75.91		142.97	
11/27/23	Payment	23 2	Water	501 CK 667		0.48-	0.02-	142.49	
11/27/23	Payment	23 3	Water	501 CK 667		65.28-	1.29-	77.21	
01/31/24	Bill	24 1	Water	WR1	2093	76.15		153.36	
03/08/24	Payment	23 3	Water	501 CK 681		1.30-	0.03-	152.06	
03/08/24	Payment	23 4	Water	501 CK 681		75.91-	1.67-	76.15	
03/08/24	Payment	24 1	Water	501 CK 681		75.91-	0.12-	0.24	
Per Diem Interest:							0.00	0.24	
10270000-0	R01	31	76 YAWPO AVE	BRUSTOFSKI, LAWRENCE					
Water: 2									
								Prev. Bal:	52.01
05/06/23	Payment	23 1	Water	501 CK	IMPORT FILE 5/06/23	0.01-	0.00	52.00	
05/06/23	Payment	23 2	Water	501 CK	IMPORT FILE 5/06/23	52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		61.72		61.72	
08/13/23	Payment	23 3	Water	501 CK	IMPORTFILE 08/13/23	61.72-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		52.00		52.00	
11/06/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/06/23	52.00-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		57.45		57.45	
03/29/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/29/24	57.43-	0.36-	0.02	
Per Diem Interest:							0.00	0.02	
10272000-0	R01	31	72 YAWPO AVE	FIUMEFREDDO, PETER & MARYANN					
Water: 2									
								Prev. Bal:	92.46
06/19/23	Overpayment		Water	501 CK 104		0.14-	0.00	92.32	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10272000-0 72 YAWPO AVE Continued										
06/19/23	Payment	23	1	Water	501 CK 104		0.10-	0.00	92.22	
06/19/23	Payment	23	2	Water	501 CK 104		92.36-	0.39-	0.14-	
07/31/23	Bill	23	3	Water	WR1		93.39		93.25	
07/31/23	App'l Ovr	23	3	Water	001 CK 104	FR Water 06/19/23	0.14-	0.00	93.25	
08/14/23	Overpayment			Water	501 CK 110		0.14-	0.00	93.11	
08/14/23	Payment	23	3	Water	501 CK 110		93.25-	0.00	0.14-	
10/30/23	Bill	23	4	Water	WR1		77.97		77.83	
10/30/23	App'l Ovr	23	4	Water	001 CK 110	FR Water 08/14/23	0.14-	0.00	77.83	
11/06/23	Overpayment			Water	501 CK 116		0.14-	0.00	77.69	
11/06/23	Payment	23	4	Water	501 CK 116		77.83-	0.00	0.14-	
01/31/24	Bill	24	1	Water	WR1		92.83		92.69	
01/31/24	App'l Ovr	24	1	Water	001 CK 116	FR Water 11/06/23	0.14-	0.00	92.69	
03/04/24	Payment	24	1	Water	501 CK 128		92.63-	0.06-	0.06	
								Per Diem Interest:	0.00	0.06
10275000-0 R01 31 66 YAWPO AVE ALBILIA, MOSHE & NANCY										
Water: 2										
								Prev. Bal:	69.23	
06/05/23	Payment	23	2	Water	501 CK 0072901741		69.15-	0.08-	0.08	
07/31/23	Bill	23	3	Water	WR1	3103	54.84		54.92	
08/28/23	Payment	23	2	Water	501 CK 0087993486		0.08-	0.00	54.84	
08/28/23	Payment	23	3	Water	501 CK 0087993486		54.84-	0.00	0.00	
10/30/23	Bill	23	4	Water	WR1	3103	52.00		52.00	
11/13/23	Payment	23	4	Water	501 CK 0001270860		52.00-	0.00	0.00	
01/31/24	Bill	24	1	Water	WR1	3103	57.00		57.00	
04/01/24	Payment	24	1	Water	501 CK 0037055326		56.62-	0.38-	0.38	
								Per Diem Interest:	0.00	0.38
10277000-0 R01 31 62 YAWPO AVE MC CALLA, OMAR & GREGORY, N										
Water: 2										
								Prev. Bal:	637.49	
07/31/23	Bill	23	3	Water	WR1		372.51		1,010.00	
09/09/23	Payment	23	1	Water	501 CK	IMPORT FILE 09/09/23	0.00	10.62-	1,010.00	
09/09/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/09/23	0.00	8.37-	1,010.00	
09/09/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/09/23	0.00	0.75-	1,010.00	
09/27/23	Payment	23	1	Water	501 CK	IMPORT FILE 09/27/23	257.02-	1.03-	752.98	
09/27/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/27/23	91.39-	1.52-	661.59	
09/27/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/27/23	0.00	1.49-	661.59	
10/24/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/24/23	246.03-	1.73-	415.56	
10/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/24/23	0.00	2.24-	415.56	
10/30/23	Bill	23	4	Water	WR1		163.54		579.10	
01/24/24	Payment	23	2	Water	501 CK	IMPORT FILE 01/24/24	43.05-	0.86-	536.05	
01/24/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/24/24	196.64-	7.45-	339.41	
01/24/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/24/24	0.00	2.00-	339.41	
01/31/24	Bill	24	1	Water	WR1		57.90		397.31	
03/27/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/27/24	175.87-	2.46-	221.44	
03/27/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/27/24	119.05-	2.29-	102.39	
03/27/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/27/24	0.00	0.33-	102.39	
								Per Diem Interest:	0.75	103.14
10279000-0 R01 31 58 YAWPO AVE RUSSO, STEVE										
Water: 2										
								Prev. Bal:	113.00	
07/31/23	Bill	23	3	Water	WR1	1874	132.96		245.96	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10279000-0	58	YAWPO AVE	Continued						
10/30/23	Bill	23	4	Water	WR1		124.23		370.19
11/20/23	Payment	23	1	Water	501 CS		5.74-	0.27-	364.45
11/20/23	Payment	23	2	Water	501 CS		107.26-	4.05-	257.19
11/20/23	Payment	23	3	Water	501 CS		65.32-	2.36-	191.87
01/31/24	Bill	24	1	Water	WR1		153.20		345.07
							Per Diem Interest:	8.58	353.65
10307000-0	R01	32	12	WINTERS ST	IAPICCA, GERARDO & TONI				
Water: 3									
							Prev. Bal:	0.13	
05/24/23	Bill	23	2	Water	WR1		83.62		83.75
06/20/23	Payment	23	1	Water	501 CK 292		0.13-	0.00	83.62
06/20/23	Payment	23	2	Water	501 CK 292		83.62-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1		88.76		88.76
10/23/23	Overpayment			Water	501 CK 294		0.08-	0.00	88.68
10/23/23	Payment	23	3	Water	501 CK 294		88.76-	0.63-	0.08-
11/20/23	Bill	23	4	Water	WR1		78.48		78.40
11/20/23	App'l Ovr	23	4	Water	001 CK 294	FR Water 10/23/23	0.08-	0.00	78.40
12/18/23	Payment	23	4	Water	501 CK 296		78.40-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1		98.00		98.00
03/25/24	Payment	24	1	Water	501 CK 300		97.93-	0.07-	0.07
							Per Diem Interest:	0.00	0.07
10326000-0	R01	32	17	WINTERS ST	PICCONE, ANDREW				
Water: 3									
							Prev. Bal:	204.58	
05/24/23	Bill	23	2	Water	WR1		133.99		338.57
08/22/23	Bill	23	3	Water	WR1		156.70		495.27
10/16/23	Payment	23	1	Water	501 CK 106		204.58-	8.46-	290.69
10/16/23	Payment	23	2	Water	501 CK 106		24.89-	3.36-	265.80
10/16/23	Payment	23	3	Water	501 CK 106		0.00	2.00-	265.80
11/20/23	Bill	23	4	Water	WR1		156.70		422.50
01/25/24	Payment	23	2	Water	501 CK 143		109.10-	2.40-	313.40
01/25/24	Payment	23	3	Water	501 CK 143		156.70-	3.45-	156.70
01/25/24	Payment	23	4	Water	501 CK 143		156.70-	1.22-	0.00
02/21/24	Bill	24	1	Water	WR1		166.29		166.29
							Per Diem Interest:	1.40	167.69
10329000-0	R01	32	23	WINTERS ST	PRUSIESKY, WILLIAM				
Water: 3									
							Prev. Bal:	64.96	
05/02/23	Payment	23	1	Water	501 CR	IMPORT FILE 05/02/23	64.96-	0.49-	0.00
05/24/23	Bill	23	2	Water	WR1		68.20		68.20
08/22/23	Bill	23	3	Water	WR1		100.07		168.27
08/25/23	Payment	23	2	Water	501 CK 177		67.68-	0.94-	100.59
11/20/23	Bill	23	4	Water	WR1		73.85		174.44
02/05/24	Payment	23	2	Water	501 CK 181		0.52-	0.02-	173.92
02/05/24	Payment	23	3	Water	501 CK 181		100.07-	2.98-	73.85
02/05/24	Payment	23	4	Water	501 CK 181		73.73-	0.74-	0.12
02/21/24	Bill	24	1	Water	WR1		87.08		87.20
04/24/24	Payment	23	4	Water	501 CK 183		0.12-	0.00	87.08

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10329000-0	23	WINTERS ST	Continued							
04/24/24	Payment	24	1	Water	501 CK	183		87.04-	0.62-	0.04
							Per Diem Interest:		0.00	0.04
10334000-0	R01	32		100 MCNOMEE ST		BRENNAN, JUDY				
Water: 3										
									Prev. Bal:	0.10
05/24/23	Bill	23	2	Water	W02	Adjusted	NEW COMER	20.00		20.10
05/24/23	Bill	23	2	Water	WR1			138.10		158.20
07/10/23	Overpayment			Water	501 CR	IMPORT FILE 07/10/23		0.38-	0.00	157.82
07/10/23	Payment	23	1	Water	505 CR	IMPORT FILE 07/10/23	W02	0.04-	0.00	157.78
07/10/23	Payment	23	1	Water	501 CR	IMPORT FILE 07/10/23		0.06-	0.00	157.72
07/10/23	Payment	23	2	Water	505 CR	IMPORT FILE 07/10/23	W02	20.00-	0.08-	137.72
07/10/23	Payment	23	2	Water	501 CR	IMPORT FILE 07/10/23		138.10-	0.52-	0.38-
08/22/23	Bill	23	3	Water	WR1			95.96		95.58
08/22/23	App'l Ovr	23	3	Water	001 CR	FR Water 07/10/23		0.38-	0.00	95.58
10/21/23	Overpayment			Water	501 CR	IMPORT FILE 10/21/23		0.04-	0.00	95.54
10/21/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/21/23		95.58-	0.64-	0.04-
11/20/23	Bill	23	4	Water	WR1			76.42		76.38
11/20/23	App'l Ovr	23	4	Water	001 CR	FR Water 10/21/23		0.04-	0.00	76.38
01/23/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/23/24		76.36-	0.56-	0.02
02/21/24	Bill	24	1	Water	WR1			102.60		102.62
04/04/24	Payment	23	4	Water	501 CR	IMPORT FILE 04/04/20		0.02-	0.00	102.60
04/04/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/04/20		102.33-	0.27-	0.27
							Per Diem Interest:		0.00	0.27
10338000-0	R01	32		92 MCNOMEE ST		VANLUNEN, DAVID				
Water: 3										
									Prev. Bal:	0.02
05/24/23	Bill	23	2	Water	WR1			60.51		60.53
05/31/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/31/23		0.02-	0.00	60.51
05/31/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/31/23		60.51-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			98.01		98.01
08/31/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/31/23		98.01-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			60.10		60.10
12/01/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/01/23		60.10-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			68.70		68.70
03/28/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/28/24		68.69-	0.09-	0.01
							Per Diem Interest:		0.00	0.01
10340000-0	R01	32		88 MCNOMEE ST		ALIANELLO, JOSEPH & CHRISTINE				
Water: 3										
									Prev. Bal:	57.24
05/03/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/03/23		57.22-	0.45-	0.02
05/24/23	Bill	23	2	Water	WR1	2973		58.48		58.50
07/13/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/13/23		0.02-	0.00	58.48
07/13/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/13/23		58.47-	0.26-	0.01
08/22/23	Bill	23	3	Water	WR1	2973		138.62		138.63
10/15/23	Overpayment			Water	501 CK	IMPORT FILE 10/15/23		0.03-	0.00	138.60
10/15/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/15/23		0.01-	0.00	138.59
10/15/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/15/23		138.62-	0.74-	0.03-
11/20/23	Bill	23	4	Water	WR1	2973		76.94		76.91
11/20/23	App'l Ovr	23	4	Water	001 CK	FR Water 10/15/23		0.03-	0.00	76.91
01/23/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/23/24		76.90-	0.56-	0.01
02/21/24	Bill	24	1	Water	WR1	2973		66.45		66.46

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10340000-0	88	MCNOMEE ST	Continued						
04/18/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/18/24		0.01-	0.00	66.45
04/18/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/18/24		66.44-	0.38-	0.01
							Per Diem Interest:	0.00	0.01
10342000-0	R01	32	84	MCNOMEE ST	BOZINOSKI, JAMIE				
water: 3									
							Prev. Bal:	0.82-	
05/24/23	Bill	23 2	Water	WR1	2217		95.44		94.62
05/24/23	Appl Ovr	23 2	Water	001 CK 0000996402	FR Water 03/07/23		0.82-	0.00	94.62
06/05/23	Payment	23 2	Water	501 CK 0000996422			94.62-	0.00	0.00
08/22/23	Bill	23 3	Water	WR1	2217		321.83		321.83
09/05/23	Payment	23 3	Water	501 CK 0000996446			321.83-	0.00	0.00
11/20/23	Bill	23 4	Water	WR1	2217		327.62		327.62
12/19/23	Payment	23 4	Water	501 CK 0000996476			327.62-	0.00	0.00
02/21/24	Bill	24 1	Water	WR1	2217		111.80		111.80
03/25/24	Payment	24 1	Water	501 CK 0000996491			111.73-	0.07-	0.07
							Per Diem Interest:	0.00	0.07
10357000-0	R01	32	45	WALTON AVE	VANDERBECK JR., TOM & REBECCA				
water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1			89.27		89.27
06/23/23	Payment	23 2	Water	501 CK 3108400115			89.27-	0.00	0.00
08/22/23	Bill	23 3	Water	WR1			104.18		104.18
09/21/23	Payment	23 3	Water	501 CK 3180957532			104.18-	0.00	0.00
11/20/23	Bill	23 4	Water	WR1			103.67		103.67
12/21/23	Payment	23 4	Water	501 CK 3261110563			103.65-	0.02-	0.02
02/21/24	Bill	24 1	Water	WR1			108.35		108.37
03/25/24	Payment	23 4	Water	501 CK 3348922316			0.02-	0.00	108.35
03/25/24	Payment	24 1	Water	501 CK 3348922316			108.28-	0.07-	0.07
							Per Diem Interest:	0.00	0.07
10364000-0	R01	32	48	MCNOMEE ST	CHIARMONTE, MARLENE				
water: 3									
							Prev. Bal:	0.01	
05/24/23	Bill	23 2	Water	WR1			61.32		61.33
06/22/23	Payment	23 1	Water	501 CK	IMPORT FILE 06/22/23		0.01-	0.00	61.32
06/22/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/22/23		61.32-	0.00	0.00
08/22/23	Bill	23 3	Water	WR1			117.03		117.03
09/16/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/16/23		117.03-	0.00	0.00
11/20/23	Bill	23 4	Water	WR1			73.34		73.34
12/15/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/15/23		73.34-	0.00	0.00
02/21/24	Bill	24 1	Water	WR1			69.60		69.60
04/03/24	Overpayment		Water	501 CK	IMPORT FILE 04/03/24		69.71-	0.00	0.11-
04/03/24	Rev Overpay		Water	501 CK	IMPORT FILE 04/03/24		69.71	0.00	69.60
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24		69.57-	0.17-	0.03
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24		0.03-	0.00	0.00
04/03/24	Reversal	24 1	Water	501 CK	IMPORT FILE 04/03/24		0.03	0.00	0.03
							Per Diem Interest:	0.00	0.03
10365000-0	R01	32	44	MCNOMEE ST	SMITH, GEORGE JR. & LINDA M.				
water: 3									
							Prev. Bal:	60.91	
05/24/23	Bill	23 2	Water	WR1			56.05		116.96
06/22/23	Payment	23 1	Water	501 CR	IMPORT FILE 06/22/23		60.91-	1.14-	56.05

Account Id	Type	Section	Property Location	Bill To Name						
Cycle										
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
10365000-0	44	MCNOMEE ST	Continued							
06/22/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/22/23	0.02-	0.00	56.03		
08/14/23	Overpayment		Water	501 CK 411865573		5.19-	0.00	50.84		
08/14/23	Payment	23 2	Water	501 CK 411865573		56.03-	0.64-	5.19-		
08/22/23	Bill	23 3	Water	WR1		55.65		50.46		
08/22/23	App'l Ovr	23 3	Water	001 CK 411865573	FR Water 08/14/23	5.19-	0.00	50.46		
11/20/23	Bill	23 4	Water	WR1		52.00		102.46		
01/22/24	Overpayment		Water	501 CR	IMPORT FILE 01/22/24	0.92-	0.00	101.54		
01/22/24	Payment	23 3	Water	501 CR	IMPORT FILE 01/22/24	50.46-	1.36-	51.08		
01/22/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/22/24	52.00-	0.37-	0.92-		
02/21/24	Bill	24 1	Water	WR1		61.50		60.58		
02/21/24	App'l Ovr	24 1	Water	001 CR	FR Water 01/22/24	0.92-	0.00	60.58		
							Per Diem Interest:	0.51	61.09	
10366000-0	R01	32	42 MCNOMEE ST	QUINTERO, HENRY						
Water: 3										
							Prev. Bal:	12.58		
05/24/23	Bill	23 2	Water	WR1		173.80		186.38		
07/02/23	Overpayment		Water	501 CR	IMPORT FILE 07/02/23	0.12-	0.00	186.26		
07/02/23	Payment	23 1	Water	501 CR	IMPORT FILE 07/02/23	12.58-	0.26-	173.68		
07/02/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/02/23	173.80-	0.35-	0.12-		
08/22/23	Bill	23 3	Water	WR1		591.88		591.76		
08/22/23	App'l Ovr	23 3	Water	001 CR	FR Water 07/02/23	0.12-	0.00	591.76		
10/21/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/21/23	296.05-	3.95-	295.71		
11/20/23	Bill	23 4	Water	WR1		505.00		800.71		
12/01/23	Payment	23 3	Water	501 CR	IMPORT FILE 12/01/23	295.71-	2.63-	505.00		
12/01/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/01/23	505.00-	0.00	0.00		
02/21/24	Bill	24 1	Water	WR1		98.00		98.00		
							Per Diem Interest:	0.83	98.83	
10368000-0	R01	32	47 MCNOMEE ST	AMORUSO, MARLENE						
Water: 3										
							Prev. Bal:	0.24		
05/24/23	Bill	23 2	Water	WR1		71.28		71.52		
06/13/23	Payment	23 1	Water	501 CK 3705		0.24-	0.00	71.28		
06/13/23	Payment	23 2	Water	501 CK 3705		71.28-	0.00	0.00		
08/22/23	Bill	23 3	Water	WR1		71.28		71.28		
10/12/23	Payment	23 3	Water	501 CK 3712		70.95-	0.33-	0.33		
11/20/23	Bill	23 4	Water	WR1		85.16		85.49		
12/13/23	Payment	23 3	Water	501 CK 3720		0.33-	0.00	85.16		
12/13/23	Payment	23 4	Water	501 CK 3720		85.16-	0.00	0.00		
02/21/24	Bill	24 1	Water	WR1		107.78		107.78		
04/15/24	Payment	24 1	Water	501 CK 3725		107.23-	0.55-	0.55		
							Per Diem Interest:	0.00	0.55	
10369100-0	R01	32	50 MCNOMEE ST	REFUGIO, GIL G.						
Water: 3										
							Prev. Bal:	185.77		
05/24/23	Bill	23 2	Water	WR1		186.34		372.11		
07/26/23	Overpayment		Water	501 CS		9.24-	0.00	362.87		
07/26/23	Payment	23 1	Water	501 CS		185.77-	4.87-	177.10		
07/26/23	Payment	23 2	Water	501 CS		186.34-	1.37-	9.24-		
08/22/23	Bill	23 3	Water	WR1		184.06		174.82		
08/22/23	App'l Ovr	23 3	Water	001 CS	FR Water 07/26/23	9.24-	0.00	174.82		
11/20/23	Bill	23 4	Water	WR1		184.06		358.88		

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10369100-0	50	MCNOMEE ST	Continued						
01/05/24	Overpayment	Water	501 CS			6.47-	0.00	352.41	
01/05/24	Payment	23 3 Water	501 CS			174.82-	4.04-	177.59	
01/05/24	Payment	23 4 Water	501 CS			184.06-	0.61-	6.47-	
02/21/24	Bill	24 1 Water	WR1			196.53		190.06	
02/21/24	Appl Ovr	24 1 Water	001 CS	FR Water	01/05/24	6.47-	0.00	190.06	
					Per Diem Interest:		1.60	191.66	
10374000-0	R01	32	59 MCNOMEE ST	SATTler, PAUL J. & JOAN					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2 Water	WR1			76.42		76.42	
06/30/23	Payment	23 2 Water	501 CK 3113425900			76.30-	0.12-	0.12	
08/22/23	Bill	23 3 Water	WR1			80.54		80.66	
09/21/23	Payment	23 2 Water	501 CK 3180975316			0.12-	0.00	80.54	
09/21/23	Payment	23 3 Water	501 CK 3180975316			80.54-	0.00	0.00	
11/20/23	Bill	23 4 Water	WR1			58.48		58.48	
12/18/23	Payment	23 4 Water	501 CK 3259827161			58.48-	0.00	0.00	
02/21/24	Bill	24 1 Water	WR1			67.35		67.35	
04/01/24	Payment	24 1 Water	501 CK 3353034964			67.22-	0.13-	0.13	
					Per Diem Interest:		0.00	0.13	
10378000-0	R01	32	67 MCNOMEE ST	BENZAN, JONATHAN & YISSEL					
Outside Lien									
Water: 3									
							Prev. Bal:	197.74	
05/24/23	Bill	23 2 Water	WR1			208.57		406.31	
08/22/23	Bill	23 3 Water	WR1			336.31		742.62	
11/20/23	Bill	23 4 Water	WR1			313.86		1,056.48	
12/19/23	Payment	23 1 Water	903 CK	2023 TX SL PAYMNTS		197.74-	11.47-	858.74	
12/19/23	Payment	23 2 Water	903 CK	2023 TX SL PAYMNTS		208.57-	8.16-	650.17	
12/19/23	Payment	23 3 Water	903 CK	2023 TX SL PAYMNTS		336.31-	6.58-	313.86	
02/21/24	Bill	24 1 Water	WR1			272.13		585.99	
					Per Diem Interest:		11.37	597.36	
10379000-0	R01	32	69 MCNOMEE ST	COSLOW, HENRY & ANGELA					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2 Water	WR1	1686		80.02		80.02	
06/19/23	Payment	23 2 Water	501 CK	IMPORT FILE 06/19/23		80.02-	0.00	0.00	
08/22/23	Bill	23 3 Water	WR1	1686		106.75		106.75	
09/21/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/21/23		106.75-	0.00	0.00	
11/20/23	Bill	23 4 Water	WR1	1686		84.65		84.65	
01/24/24	Payment	23 4 Water	501 CK	IMPORT FILE 01/24/24		84.61-	0.64-	0.04	
02/21/24	Bill	24 1 Water	WR1	1686		86.50		86.54	
03/26/24	Payment	23 4 Water	501 CK	IMPORT FILE 03/26/24		0.04-	0.00	86.50	
03/26/24	Payment	24 1 Water	501 CK	IMPORT FILE 03/26/24		86.48-	0.08-	0.02	
					Per Diem Interest:		0.00	0.02	
10382000-0	R01	32	75 MCNOMEE ST	DOWNES, ROBERT & MALGORZATA					
Water: 3									
							Prev. Bal:	0.17	
05/24/23	Bill	23 2 Water	WR1			152.14		152.31	
07/10/23	Payment	23 1 Water	501 CK 811613631			0.17-	0.00	152.14	
07/10/23	Payment	23 2 Water	501 CK 811613631			151.57-	0.57-	0.57	
08/22/23	Bill	23 3 Water	WR1			159.55		160.12	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10382000-0	75	MCNOMEE ST	Continued						
11/20/23	Bill	23 4	Water	WR1		142.73		302.85	
12/21/23	Payment	23 2	Water	501 CK 830108472		0.57-	0.02-	302.28	
12/21/23	Payment	23 3	Water	501 CK 830108472		159.55-	3.19-	142.73	
12/21/23	Payment	23 4	Water	501 CK 830108472		142.67-	0.03-	0.06	
02/21/24	Bill	24 1	Water	WR1		174.48		174.54	
04/08/24	Payment	23 4	Water	501 CK 841557738		0.06-	0.00	174.48	
04/08/24	Payment	24 1	Water	501 CK 841557738		173.86-	0.62-	0.62	
Per Diem Interest:							0.00	0.62	
10383000-0	R01	32	77 MCNOMEE ST	LESNIEWSKI, AGNIESZKA A.					
Water: 3									
							Prev. Bal:	115.41-	
05/24/23	Adjust	23 1	Water	001		55.45	0.00	59.96-	
05/24/23	Bill	23 2	Water	WR1		85.16		25.20	
05/24/23	Adjust	23 2	Water	001		85.16-	0.00	59.96-	
08/22/23	Adjust	23 1	Water	001		41.24	0.00	18.72-	
08/22/23	Bill	23 3	Water	WR1		386.26		367.54	
08/22/23	Appl Ovr	23 3	Water	001 CR	FR Water 08/20/22	18.72-	0.00	367.54	
08/22/23	Adjust	23 3	Water	001		41.24-	0.00	326.30	
11/16/23	Payment	23 3	Water	501 CK 1988		326.30-	3.99-	0.00	
11/20/23	Bill	23 4	Water	WR1		197.74		197.74	
02/21/24	Bill	24 1	Water	WR1		143.43		341.17	
Per Diem Interest:							6.92	348.09	
10388000-0	R01	32	87 MCNOMEE ST	D'ALESSANDRO, LEONARDO \$ ANDRE					
Water: 3									
							Prev. Bal:	95.38	
05/05/23	Payment	23 1	Water	501 CK 832		95.15-	0.78-	0.23	
05/24/23	Bill	23 2	Water	WR1		100.58		100.81	
07/10/23	Payment	23 1	Water	501 CK 840		0.23-	0.00	100.58	
07/10/23	Payment	23 2	Water	501 CK 840		100.20-	0.38-	0.38	
08/22/23	Bill	23 3	Water	WR1		135.53		135.91	
10/04/23	Payment	23 2	Water	501 CK 851		0.38-	0.01-	135.53	
10/04/23	Payment	23 3	Water	501 CK 851		135.14-	0.39-	0.39	
11/20/23	Bill	23 4	Water	WR1		118.06		118.45	
12/04/23	Payment	23 3	Water	501 CK 860		0.39-	0.01-	118.06	
12/04/23	Payment	23 4	Water	501 CK 860		118.06-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		132.50		132.50	
Per Diem Interest:							1.12	133.62	
10390000-0	R01	32	89 MCNOMEE ST	RODRIGUES, TENILLE & TOYHA					
Water: 3									
							Prev. Bal:	0.09	
05/24/23	Bill	23 2	Water	WR1		95.44		95.53	
06/05/23	Payment	23 1	Water	501 CS		0.09-	0.00	95.44	
06/05/23	Payment	23 2	Water	501 CS		95.44-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		111.89		111.89	
09/26/23	Payment	23 3	Water	501 CS		111.88-	0.12-	0.01	
11/20/23	Bill	23 4	Water	WR1		92.36		92.37	
12/01/23	Payment	23 3	Water	501 CS		0.01-	0.00	92.36	
12/01/23	Payment	23 4	Water	501 CS		92.36-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		92.83		92.83	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10390000-0	89	MCNOMEE ST	Continued						
03/25/24	Payment	24 1	Water	501 CS		92.77-	0.06-	0.06	
					Per Diem Interest:		0.00	0.06	
10391000-0	R01	32	91 MCNOMEE ST	HIRSTIUS, KEVIN & CHRISTINE					
Water: 3									
							Prev. Bal:	0.02-	
05/24/23	Bill	23 2	Water	WR1		62.94		62.92	
05/24/23	Appl Ovr	23 2	Water	001 CR	FR Water 04/16/23	0.02-	0.00	62.92	
08/04/23	Payment	23 2	Water	501 CR	IMPORT FILE 08/04/23	62.90-	0.57-	0.02	
08/22/23	Bill	23 3	Water	WR1		63.75		63.77	
11/20/23	Bill	23 4	Water	WR1		61.72		125.49	
12/27/23	Payment	23 2	Water	501 CR	IMPORT FILE 12/27/23	0.02-	0.00	125.47	
12/27/23	Payment	23 3	Water	501 CR	IMPORT FILE 12/27/23	63.75-	1.36-	61.72	
12/27/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/27/23	61.72-	0.10-	0.00	
02/21/24	Bill	24 1	Water	WR1		66.45		66.45	
					Per Diem Interest:		0.56	67.01	
10395000-0	R01	32	99 MCNOMEE ST	VALENTI, JOSEPH					
Municipal Lien									
Water: 3									
							Prev. Bal:	57.49	
05/24/23	Bill	23 2	Water	WR1		73.34		130.83	
08/01/23	Overpayment		Water	501 CS		6.98-	0.00	123.85	
08/01/23	Payment	23 1	Water	501 CS		57.49-	1.57-	66.36	
08/01/23	Payment	23 2	Water	501 CS		73.34-	0.62-	6.98-	
08/22/23	Bill	23 3	Water	WR1		72.83		65.85	
08/22/23	Appl Ovr	23 3	Water	001 CS	FR Water 08/01/23	6.98-	0.00	65.85	
11/20/23	Bill	23 4	Water	WR1		66.99		132.84	
01/23/24	Overpayment		Water	501 CK 5538		0.27-	0.00	132.57	
01/23/24	Payment	23 3	Water	501 CK 5538		65.85-	1.79-	66.72	
01/23/24	Payment	23 4	Water	501 CK 5538		66.99-	0.49-	0.27-	
02/21/24	Bill	24 1	Water	WR1		112.38		112.11	
02/21/24	Appl Ovr	24 1	Water	001 CK 5538	FR Water 01/23/24	0.27-	0.00	112.11	
					Per Diem Interest:		0.95	113.06	
10397000-0	R01	32	64 PAGE DR	VASQUEZ,VICTOR & MCNIFF, A.					
Water: 3									
							Prev. Bal:	0.30-	
05/24/23	Bill	23 2	Water	WR1		69.23		68.93	
05/24/23	Appl Ovr	23 2	Water	001 CR	FR Water 03/24/23	0.30-	0.00	68.93	
06/08/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/08/23	68.93-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		448.53		448.53	
08/29/23	Payment	23 3	Water	501 CR	IMPORT FILE 08/29/23	448.53-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		261.01		261.01	
02/21/24	Bill	24 1	Water	WR1		80.75		341.76	
04/03/24	Overpayment		Water	501 CK	IMPORT FILE 04/03/24	347.79-	0.00	6.03-	
04/03/24	Rev Overpay		Water	501 CK	IMPORT FILE 04/03/24	347.79	0.00	341.76	
04/03/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/03/24	261.01-	5.97-	80.75	
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24	80.68-	0.20-	0.07	
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24	0.07-	0.00	0.00	
04/03/24	Reversal	24 1	Water	501 CK	IMPORT FILE 04/03/24	0.07	0.00	0.07	
					Per Diem Interest:		0.00	0.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10398000-0	R01	32	52 BANNEHR ST	52 BANNEHR ST CO.					
Water: 3									
							Prev. Bal:	59.29	
05/24/23	Bill	23	2 Water	WR1		81.56		140.85	
06/26/23	Payment	23	1 Water	501 CK 291		59.29-	1.16-	81.56	
06/26/23	Payment	23	2 Water	501 CK 291		81.47-	0.05-	0.09	
08/22/23	Bill	23	3 Water	WR1		221.68		221.77	
10/17/23	Overpayment		Water	501 CK 427		0.49-	0.00	221.28	
10/17/23	Payment	23	2 Water	501 CK 427		0.09-	0.00	221.19	
10/17/23	Payment	23	3 Water	501 CK 427		221.68-	1.28-	0.49-	
11/20/23	Bill	23	4 Water	WR1		158.98		158.49	
11/20/23	Appl Ovr	23	4 Water	001 CK 427	FR Water 10/17/23	0.49-	0.00	158.49	
12/21/23	Payment	23	4 Water	501 CK 433		158.45-	0.04-	0.04	
02/21/24	Bill	24	1 Water	WR1		70.50		70.54	
04/24/24	Payment	23	4 Water	501 CK 445		0.04-	0.00	70.50	
04/24/24	Payment	24	1 Water	501 CK 445		70.47-	0.50-	0.03	
					Per Diem Interest:		0.00	0.03	
10412000-0	R01	32	22 BANNEHR ST	LEROY, CURTIS W. & KRISTIN C.					
Water: 3									
							Prev. Bal:	162.97	
05/24/23	Bill	23	2 Water	WR1		119.60		282.57	
08/22/23	Bill	23	3 Water	WR1		52.00		334.57	
11/20/23	Bill	23	4 Water	WR1		71.80		406.37	
11/21/23	Payment	23	1 Water	501 CS		162.97-	8.44-	243.40	
11/21/23	Payment	23	2 Water	501 CS		119.60-	3.93-	123.80	
11/21/23	Payment	23	3 Water	501 CS		52.00-	0.69-	71.80	
11/21/23	Payment	23	4 Water	501 CS		10.99-	0.00	60.81	
02/21/24	Bill	24	1 Water	WR1		192.75		253.56	
					Per Diem Interest:		3.39	256.95	
10413000-0	R01	32	20 BANNEHR ST	SHAUGER, JENNIFER					
Water: 3									
							Prev. Bal:	0.01	
05/24/23	Bill	23	2 Water	WR1	12052956	77.97		77.98	
06/26/23	Payment	23	1 Water	501 CK 5349		0.01-	0.00	77.97	
06/26/23	Payment	23	2 Water	501 CK 5349		77.92-	0.05-	0.05	
08/22/23	Bill	23	3 Water	WR1	12052956	80.54		80.59	
09/28/23	Payment	23	2 Water	501 CK 5301		0.05-	0.00	80.54	
09/28/23	Payment	23	3 Water	501 CK 5301		80.41-	0.13-	0.13	
11/20/23	Bill	23	4 Water	WR1	12052956	74.37		74.50	
12/21/23	Payment	23	3 Water	501 CK 5310		0.13-	0.00	74.37	
12/21/23	Payment	23	4 Water	501 CK 5310		74.35-	0.02-	0.02	
02/21/24	Bill	24	1 Water	WR1	12052956	84.20		84.22	
03/25/24	Payment	23	4 Water	501 CK 5319		0.02-	0.00	84.20	
03/25/24	Payment	24	1 Water	501 CK 5319		84.14-	0.06-	0.06	
					Per Diem Interest:		0.00	0.06	
10427000-0	R01	32	49 DEMAREST AVE	ORATIO, GERALD & MELISSA					
Water: 3									
							Prev. Bal:	40.41	
05/05/23	Overpayment		Water	501 CK 0000009206		1.26-	0.00	39.15	
05/05/23	Payment	23	1 Water	501 CK 0000009206		40.41-	0.33-	1.26-	
05/24/23	Bill	23	2 Water	WR1		53.22		51.96	
05/24/23	Appl Ovr	23	2 Water	001 CK 0000009206	FR Water 05/05/23	1.26-	0.00	51.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10427000-0	49	DEMAREST AVE	Continued						
08/22/23	Bill	23 3	Water	WR1		90.30		142.26	
08/26/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/26/23	51.84-	0.73-	90.42	
11/20/23	Bill	23 4	Water	WR1		52.00		142.42	
01/13/24	Payment	23 2	Water	501 CK	IMPORT FILE 01/13/24	0.12-	0.00	142.30	
01/13/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/13/24	72.36-	2.25-	69.94	
01/13/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/13/24	0.00	0.27-	69.94	
02/21/24	Bill	24 1	Water	WR1		57.45		127.39	
02/29/24	Payment	23 3	Water	501 CK 0000009233		17.94-	0.18-	109.45	
02/29/24	Payment	23 4	Water	501 CK 0000009233		52.00-	0.53-	57.45	
02/29/24	Payment	24 1	Water	501 CK 0000009233		4.35-	0.00	53.10	
Per Diem Interest:							0.45	53.55	
10430000-0	R01	32	55 DEMAREST AVE	MOYANO, WILLIAM					
Water: 3									
							Prev. Bal:	62.53	
05/24/23	Bill	23 2	Water	WR1		57.27		119.80	
08/22/23	Bill	23 3	Water	WR1		61.72		181.52	
11/20/23	Bill	23 4	Water	WR1		52.00		233.52	
12/19/23	Payment	23 1	Water	903 CK	2023 TX SL PAYMNTS	62.53-	3.63-	170.99	
12/19/23	Payment	23 2	Water	903 CK	2023 TX SL PAYMNTS	57.27-	2.24-	113.72	
12/19/23	Payment	23 3	Water	903 CK	2023 TX SL PAYMNTS	61.72-	1.21-	52.00	
02/21/24	Bill	24 1	Water	WR1		57.00		109.00	
02/29/24	Payment	23 4	Water	507 CK 082927	ProCap 8	52.00-	0.80-	57.00	
Per Diem Interest:							0.48	57.48	
10441000-0	R01	32	19 BANNEHR ST	MC PHEE, PAUL J.					
Water: 3									
							Prev. Bal:	52.00	
05/12/23	Payment	23 1	Water	501 CK 2458		51.79-	0.51-	0.21	
05/24/23	Bill	23 2	Water	WR1		52.00		52.21	
08/03/23	Payment	23 1	Water	501 CK 2407		0.21-	0.00	52.00	
08/03/23	Payment	23 2	Water	501 CK 2407		51.86-	0.46-	0.14	
08/22/23	Bill	23 3	Water	WR1		69.74		69.88	
10/26/23	Overpayment		Water	501 CK 2413		0.02-	0.00	69.86	
10/26/23	Payment	23 2	Water	501 CK 2413		0.14-	0.00	69.72	
10/26/23	Payment	23 3	Water	501 CK 2413		69.74-	0.54-	0.02-	
11/20/23	Bill	23 4	Water	WR1		52.00		51.98	
11/20/23	App'l Ovr	23 4	Water	001 CK 2413	FR Water 10/26/23	0.02-	0.00	51.98	
12/26/23	Payment	23 4	Water	501 CK 2419		51.91-	0.07-	0.07	
02/21/24	Bill	24 1	Water	WR1		57.00		57.07	
04/10/24	Payment	23 4	Water	501 CK 2465		0.07-	0.00	57.00	
04/10/24	Payment	24 1	Water	501 CK 2465		56.77-	0.23-	0.23	
Per Diem Interest:							0.00	0.23	
10444000-0	R01	32	25 BANNEHR ST	PATEL, V. B. & J. V.					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		70.26		70.26	
07/10/23	Overpayment		Water	501 CK 4613		0.17-	0.00	70.09	
07/10/23	Payment	23 2	Water	501 CK 4613		70.26-	0.27-	0.17-	
08/22/23	Bill	23 3	Water	WR1		87.22		87.05	
08/22/23	App'l Ovr	23 3	Water	001 CK 4613	FR Water 07/10/23	0.17-	0.00	87.05	
08/29/23	Payment	23 3	Water	501 CK 4616		87.05-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		52.00		52.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10444000-0	25	BANNEHR ST	Continued						
11/30/23	Payment	23 4	Water	501 CK 4622		52.00-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		57.00		57.00	
Per Diem Interest:							0.48	57.48	
10449000-0	R01	32	35 BANNEHR ST	EASON, MELVIN D. & PATRICIA A.					
Outside Lien									
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		52.00		52.00	
07/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 07-23-23	51.96-	0.35-	0.04	
08/22/23	Bill	23 3	Water	WR1		52.00		52.04	
10/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/23/23	0.04-	0.00	52.00	
10/23/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/23/23	51.97-	0.37-	0.03	
11/20/23	Bill	23 4	Water	WR1		52.00		52.03	
01/23/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/23/24	0.03-	0.00	52.00	
01/23/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/23/24	51.96-	0.38-	0.04	
02/21/24	Bill	24 1	Water	WR1		57.00		57.04	
04/23/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/23/24	0.04-	0.00	57.00	
04/23/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/23/24	56.95-	0.39-	0.05	
Per Diem Interest:							0.00	0.05	
10450000-0	R01	32	37 BANNEHR ST	37 BANNEHR ST CO.					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		66.99		66.99	
06/30/23	Payment	23 2	Water	501 CK 103		66.89-	0.10-	0.10	
08/22/23	Bill	23 3	Water	WR1		88.25		88.35	
11/20/23	Bill	23 4	Water	WR1		52.00		140.35	
11/28/23	Overpayment		Water	501 CK 107		0.44-	0.00	139.91	
11/28/23	Payment	23 2	Water	501 CK 107		0.10-	0.00	139.81	
11/28/23	Payment	23 3	Water	501 CK 107		88.25-	1.31-	51.56	
11/28/23	Payment	23 4	Water	501 CK 107		52.00-	0.00	0.44-	
02/21/24	Bill	24 1	Water	WR1		62.40		61.96	
02/21/24	Appl Ovr	24 1	Water	001 CK 107	FR Water 11/28/23	0.44-	0.00	61.96	
Per Diem Interest:							0.52	62.48	
10464000-0	R01	32	94 WALNUT ST	CRISPINO, TODD & KRISTA					
Water: 3									
							Prev. Bal:	0.02-	
05/24/23	Bill	23 2	Water	WR1		81.56		81.54	
05/24/23	Appl Ovr	23 2	Water	001 CK	FR Water 04/16/23	0.02-	0.00	81.54	
06/24/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/24/23	81.52-	0.02-	0.02	
08/22/23	Bill	23 3	Water	WR1		116.52		116.54	
09/21/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/21/23	0.02-	0.00	116.52	
09/21/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/21/23	116.52-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		84.65		84.65	
12/22/23	Overpayment		Water	501 CK	IMPORT FILE 12/22/23	0.07-	0.00	84.58	
12/22/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/22/23	84.65-	0.04-	0.07-	
02/21/24	Bill	24 1	Water	WR1		95.70		95.63	
02/21/24	Appl Ovr	24 1	Water	001 CK	FR Water 12/22/23	0.07-	0.00	95.63	
03/26/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/26/24	95.60-	0.09-	0.03	
Per Diem Interest:							0.00	0.03	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10473000-0	R01	32	74	WALTON AVE	MOHR, WILLIAM & PEINADOM, C				
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1		52.00		52.00
06/28/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/28/23	52.00-	0.06-	0.00
08/22/23	Bill	23	3	Water	WR1		65.37		65.37
09/28/23	Payment	23	3	Water	501 CR	IMPORT FILE 09/28/23	65.34-	0.10-	0.03
11/20/23	Bill	23	4	Water	WR1		65.37		65.40
12/28/23	Payment	23	3	Water	501 CR	IMPORT FILE 12/28/23	0.03-	0.00	65.37
12/28/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/28/23	65.35-	0.12-	0.02
02/21/24	Bill	24	1	Water	WR1		62.85		62.87
03/28/24	Payment	23	4	Water	501 CR	IMPORT FILE 03/28/24	0.02-	0.00	62.85
03/28/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/28/24	62.83-	0.08-	0.02
						Per Diem Interest:		0.00	0.02
10485000-0	R01	32	103	WALNUT ST	SPITTLER, ROGER C. & SUN OK				
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1		55.24		55.24
06/22/23	Payment	23	2	Water	501 CK 4055		55.24-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1		64.15		64.15
09/21/23	Payment	23	3	Water	501 CK 4070		64.00-	0.00	0.15
11/20/23	Bill	23	4	Water	WR1		60.10		60.25
12/20/23	Payment	23	3	Water	501 CK 4081		0.15-	0.00	60.10
12/20/23	Payment	23	4	Water	501 CK 4081		60.10-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1		64.65		64.65
03/25/24	Payment	24	1	Water	501 CK 4101		64.61-	0.04-	0.04
						Per Diem Interest:		0.00	0.04
10489500-0	R01	33	75	W SHEFFIELD ST	FABI, ANGELO & KATIE				
Water: 5 Sewer: 5									
								Prev. Bal:	570.20
05/08/23	Payment	23	1	Water	501 CK 3074523498		98.16-	0.37-	472.04
05/08/23	Payment	23	1	Sewer	502 CK 3074523498		469.89-	1.78-	2.15
06/21/23	Bill	23	2	Water	WR1		105.72		107.87
06/21/23	Bill	23	2	Sewer	105		471.67		579.54
08/18/23	Payment	23	1	Water	501 CK 3154366043		0.37-	0.01-	579.17
08/18/23	Payment	23	1	Sewer	502 CK 3154366043		1.78-	0.04-	577.39
08/18/23	Payment	23	2	Water	501 CK 3154366043		105.72-	0.63-	471.67
08/18/23	Payment	23	2	Sewer	502 CK 3154366043		471.67-	2.83-	0.00
09/20/23	Bill	23	3	Water	WR1		136.56		136.56
09/20/23	Bill	23	3	Sewer	105		471.67		608.23
10/16/23	Payment	23	3	Water	501 CK 3203038347		136.56-	0.00	471.67
10/16/23	Payment	23	3	Sewer	502 CK 3203038347		471.67-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1		158.41		158.41
12/29/23	Bill	23	4	Sewer	105		471.67		630.08
01/22/24	Payment	23	4	Water	501 CK 3290004007		158.41-	0.00	471.67
01/22/24	Payment	23	4	Sewer	502 CK 3290004007		471.67-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1		126.75		126.75
03/19/24	Bill	24	1	Sewer	105		468.73		595.48
						Per Diem Interest:		1.46	596.94
10491000-0	R01	33	39	W SHEFFIELD ST	GLUCHANICZ, MIKE & SUSAN				
Water: 5 Sewer: 5									
								Prev. Bal:	537.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10491000-0	39 W	SHEFFIELD ST	Continued						
05/05/23	Payment	23	1 Water	501 CK 0163		173.26-	0.54-	363.86	
05/05/23	Payment	23	1 Sewer	502 CK 0163		419.28-	1.31-	55.42-	
06/21/23	Bill	23	2 Water	WR1		116.52		61.10	
06/21/23	Bill	23	2 Sewer	114		420.60		481.70	
07/12/23	Payment	23	1 Water	501 CK 0173		0.54-	0.01-	481.16	
07/12/23	Payment	23	1 Sewer	502 CK 0173		1.32-	0.02-	479.84	
07/12/23	Payment	23	2 Water	501 CK 0173		287.80-	0.00	192.04	
07/12/23	Payment	23	2 Sewer	502 CK 0173		420.60-	0.00	228.56-	
09/20/23	Adjust	23	1 Water	001		57.28	0.00	171.28-	
09/20/23	Adjust	23	2 Water	001		59.24	0.00	112.04-	
09/20/23	Adjust	23	2 Water	001		112.04	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		116.52		116.52	
09/20/23	Bill	23	3 Sewer	114		420.60		537.12	
09/20/23	Adjust	23	3 Water	001		116.52-	0.00	420.60	
09/20/23	Adjust	23	3 Sewer	001		112.04-	0.00	308.56	
10/10/23	Payment	23	3 Sewer	502 CK 0184		308.56-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		111.89		111.89	
12/29/23	Bill	23	4 Sewer	114		420.60		532.49	
01/05/24	Payment	23	4 Water	501 CK 0191		111.89-	0.00	420.60	
01/05/24	Payment	23	4 Sewer	502 CK 0191		420.60-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		110.08		110.08	
03/19/24	Bill	24	1 Sewer	114		496.91		606.99	
04/22/24	Payment	24	1 Water	501 CK 0201		110.01-	0.07-	496.98	
04/22/24	Payment	24	1 Sewer	502 CK 0201		496.58-	0.33-	0.40	
Per Diem Interest:							0.00	0.40	
10491100-0	R01	33	4 ACADEMY CIR	4 ACADEMY CIRCLE LLC					
Water: 5 Sewer: 5									
							Prev. Bal:	492.80-	
06/21/23	Bill	23	2 Water	WR1		94.41		398.39-	
06/21/23	Bill	23	2 Sewer	350		492.80		94.41	
06/21/23	App'l Ovr	23	2 Water	001 CK 0000995149	FR Water 03/31/23	94.41-	0.00	94.41	
06/21/23	App'l Ovr	23	2 Sewer	001 CK 0000995149	FR Water 03/31/23	398.39-	0.00	94.41	
07/05/23	Payment	23	2 Sewer	502 CK 0000995151		94.41-	0.00	0.00	
07/24/23	Overpayment		Water	501 CK 995132		52.00-	0.00	52.00-	
07/24/23	Overpayment		Sewer	502 CK 995132		390.32-	0.00	442.32-	
08/08/23	Cancel Ovrpay		Water	002	Balance Transfer	52.00	0.00	390.32-	
08/08/23	Cancel Ovrpay		Sewer	002	Balance Transfer	390.32	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		91.33		91.33	
09/20/23	Bill	23	3 Sewer	350		492.80		584.13	
10/16/23	Payment	23	3 Water	501 CK 0000995154		91.33-	0.00	492.80	
10/16/23	Payment	23	3 Sewer	502 CK 0000995154		492.80-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		93.39		93.39	
12/29/23	Bill	23	4 Sewer	350		492.80		586.19	
01/08/24	Payment	23	4 Sewer	502 CK 0000995156		492.80-	0.00	93.39	
03/19/24	Bill	24	1 Water	WR1		66.45		159.84	
03/19/24	Bill	24	1 Sewer	350		604.33		764.17	
Per Diem Interest:							2.03	766.20	
10491200-0	R01	33	3 ACADEMY CIR	DE LOS REYES, JUAN & JOY					
Water: 5 Sewer: 5									
							Prev. Bal:	757.07	
04/30/23	Overpayment		Water	501 CK	IMPORT FILE 04/30/23	0.09-	0.00	756.98	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10491200-0	3	ACADEMY CIR	Continued						
04/30/23	Overpayment	Sewer	502 CK	IMPORT FILE 04/30/23		0.08-	0.00	756.90	
04/30/23	Payment	23 1 Sewer	502 CK	IMPORT FILE 04/30/23		664.20-	1.33-	92.70	
04/30/23	Payment	23 1 Water	501 CK	IMPORT FILE 04/30/23		92.87-	0.19-	0.17-	
06/21/23	Bill	23 2 Water	WR1			113.95		113.78	
06/21/23	Bill	23 2 Sewer	116			664.20		777.98	
06/21/23	Appl Ovr	23 2 Water	001 CK	FR Water 04/30/23		0.09-	0.00	777.98	
06/21/23	Appl Ovr	23 2 Water	001 CK	FR Sewer 04/30/23		0.08-	0.00	777.98	
09/11/23	Payment	23 2 Sewer	502 CK	IMPORT FILE 09/11/23		663.76-	7.38-	114.22	
09/11/23	Payment	23 2 Water	501 CK	IMPORT FILE 09/11/23		113.71-	1.26-	0.51	
09/20/23	Bill	23 3 Water	WR1			454.32		454.83	
09/20/23	Bill	23 3 Sewer	116			664.20		1,119.03	
11/07/23	Payment	23 2 Sewer	502 CK	IMPORT FILE 11/07/23		0.44-	0.01-	1,118.59	
11/07/23	Payment	23 2 Water	501 CK	IMPORT FILE 11/07/23		0.07-	0.00	1,118.52	
11/07/23	Payment	23 3 Sewer	502 CK	IMPORT FILE 11/07/23		664.05-	2.51-	454.47	
11/07/23	Payment	23 3 Water	501 CK	IMPORT FILE 11/07/23		454.22-	1.72-	0.25	
12/29/23	Bill	23 4 Water	WR1			133.99		134.24	
12/29/23	Bill	23 4 Sewer	116			664.20		798.44	
03/19/24	Bill	24 1 Water	WR1			135.38		933.82	
03/19/24	Bill	24 1 Sewer	116			752.25		1,686.07	
03/30/24	Payment	23 3 Sewer	502 CK	IMPORT FILE 03/30/24		0.15-	0.00	1,685.92	
03/30/24	Payment	23 3 Water	501 CK	IMPORT FILE 03/30/24		0.10-	0.00	1,685.82	
03/30/24	Payment	23 4 Sewer	502 CK	IMPORT FILE 03/30/24		658.72-	8.86-	1,027.10	
03/30/24	Payment	23 4 Water	501 CK	IMPORT FILE 03/30/24		132.89-	1.79-	894.21	
Per Diem Interest:							2.22	896.43	
10492100-0	R01 33		70 W SHEFFIELD ST	BUNIMOVICH, MARK & NATALIE					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
06/21/23	Bill	23 2 Water	WR1			56.05		56.05	
06/21/23	Bill	23 2 Sewer	122			378.92		434.97	
07/21/23	Payment	23 2 Water	501 CK 226			56.05-	0.00	378.92	
07/21/23	Payment	23 2 Sewer	502 CK 226			378.92-	0.00	0.00	
09/20/23	Bill	23 3 Water	WR1			73.34		73.34	
09/20/23	Bill	23 3 Sewer	122			378.92		452.26	
10/20/23	Payment	23 3 Water	501 CK 228			73.34-	0.00	378.92	
10/20/23	Payment	23 3 Sewer	502 CK 228			378.92-	0.00	0.00	
12/29/23	Bill	23 4 Water	WR1			56.05		56.05	
12/29/23	Bill	23 4 Sewer	122			378.92		434.97	
01/26/24	Payment	23 4 Water	501 CK 192			56.05-	0.00	378.92	
01/26/24	Payment	23 4 Sewer	502 CK 192			378.92-	0.00	0.00	
03/19/24	Bill	24 1 Water	WR1			57.00		57.00	
03/19/24	Bill	24 1 Sewer	122			349.57		406.57	
04/21/24	Payment	24 1 Water	501 CK 194			56.97-	0.03-	349.60	
04/21/24	Payment	24 1 Sewer	502 CK 194			349.41-	0.16-	0.19	
Per Diem Interest:							0.00	0.19	
10493300-0	R01 33		33 ACADEMY CIR	STOSIC,NINOSLAV&KARIN &STOSIC,					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
06/21/23	Bill	23 2 Water	WR1			52.00		52.00	
06/21/23	Bill	23 2 Sewer	131			445.25		497.25	
07/21/23	Payment	23 2 Water	501 CK 176			52.00-	0.00	445.25	
07/21/23	Payment	23 2 Sewer	502 CK 176			445.25-	0.00	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10493300-0	33	ACADEMY	CIR	Continued						
09/20/23	Bill	23	3 Water	WR1			99.55		99.55	
09/20/23	Bill	23	3 Sewer	131			445.25		544.80	
11/08/23	Overpayment		Sewer	502 CK 194			0.61-	0.00	544.19	
11/08/23	Payment	23	3 Water	501 CK 194			99.55-	0.40-	444.64	
11/08/23	Payment	23	3 Sewer	502 CK 194			445.25-	1.78-	0.61-	
12/29/23	Bill	23	4 Water	WR1			60.51		59.90	
12/29/23	Bill	23	4 Sewer	131			445.25		505.15	
12/29/23	Appl Ovr	23	4 Water	001 CK 194	FR Sewer	11/08/23	0.61-	0.00	505.15	
02/06/24	Payment	23	4 Water	501 CK 202			59.82-	0.08-	445.33	
02/06/24	Payment	23	4 Sewer	502 CK 202			444.66-	0.59-	0.67	
03/19/24	Bill	24	1 Water	WR1			57.00		57.67	
03/19/24	Bill	24	1 Sewer	131			354.27		411.94	
04/26/24	Payment	23	4 Sewer	502 CK 206			0.59-	0.01-	411.35	
04/26/24	Payment	23	4 Water	501 CK 206			0.08-	0.00	411.27	
04/26/24	Payment	24	1 Water	501 CK 206			56.91-	0.09-	354.36	
04/26/24	Payment	24	1 Sewer	502 CK 206			353.72-	0.55-	0.64	
								Per Diem Interest:	0.00	0.64
10493400-0	R01	33	29	ACADEMY	CIR	ROSS, ANTHONY				
Outside Lien										
Water: 5		Sewer: 5								
								Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1	3725		238.21		238.21	
06/21/23	Bill	23	2 Sewer	132			499.26		737.47	
08/02/23	Payment	23	2 Sewer	502 CR	IMPORT FILE 08/02/23		154.49-	1.22-	582.98	
08/02/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/02/23		73.71-	0.58-	509.27	
08/10/23	Overpayment		Water	501 CK	IMPORT FILE 08/10/20		0.42-	0.00	508.85	
08/10/23	Overpayment		Sewer	502 CK	IMPORT FILE 08/10/20		0.41-	0.00	508.44	
08/10/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 08/10/20		344.77-	0.61-	163.67	
08/10/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/10/20		164.50-	0.29-	0.83-	
09/20/23	Bill	23	3 Water	WR1	3725		614.32		613.49	
09/20/23	Bill	23	3 Sewer	132			499.26		1,112.75	
09/20/23	Appl Ovr	23	3 Water	001 CK	FR Water 08/10/23		0.42-	0.00	1,112.75	
09/20/23	Appl Ovr	23	3 Water	001 CK	FR Sewer 08/10/23		0.41-	0.00	1,112.75	
12/16/23	Payment	23	3 Sewer	502 CK	IMPORT FILE 12/16/23		38.66-	6.21-	1,074.09	
12/16/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/16/23		47.50-	7.63-	1,026.59	
12/29/23	Bill	23	4 Water	WR1	3725		162.97		1,189.56	
12/29/23	Bill	23	4 Sewer	132			499.26		1,688.82	
02/15/24	Payment	23	3 Water	507 CK	23-00053		565.99-	7.42-	1,122.83	
02/15/24	Payment	23	3 Sewer	508 CK	23-00053		460.60-	6.04-	662.23	
02/15/24	Payment	23	4 Water	507 CK	23-00053		162.97-	0.54-	499.26	
02/15/24	Payment	23	4 Sewer	508 CK	23-00053		499.26-	1.66-	0.00	
03/19/24	Bill	24	1 Water	WR1	3725		75.00		75.00	
03/19/24	Bill	24	1 Sewer	132			538.00		613.00	
								Per Diem Interest:	1.50	614.50
10493500-0	R01	33	19	ACADEMY	CIR	METALIA, NAIM & ARIANA				
Water: 5		Sewer: 5								
								Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1			426.81		426.81	
06/21/23	Bill	23	2 Sewer	133			381.86		808.67	
07/24/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 07-24-23		381.86-	0.25-	426.81	
07/24/23	Payment	23	2 Water	501 CK	IMPORT FILE 07-24-23		426.81-	0.28-	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10493500-0	19	ACADEMY	CIR	Continued						
09/20/23	Bill	23	3 Water	WR1				427.53		427.53
09/20/23	Bill	23	3 Sewer	133				381.86		809.39
11/06/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 11/06/23		381.86-	1.36-	427.53
11/06/23	Payment	23	3 Water	501	CK	IMPORT FILE 11/06/23		427.53-	1.52-	0.00
12/29/23	Bill	23	4 Water	WR1				99.55		99.55
12/29/23	Bill	23	4 Sewer	133				381.86		481.41
01/28/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 01/28/24		381.86-	0.00	99.55
01/28/24	Payment	23	4 Water	501	CK	IMPORT FILE 01/28/24		99.55-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1				57.00		57.00
03/19/24	Bill	24	1 Sewer	133				471.67		528.67
Per Diem Interest:									1.29	529.96
10494000-0	R01	33	8	ACADEMY	CIR	SLUYTER, HERMAN & CORNELIA				
Outside Lien										
Water: 5		Sewer: 5								
									Prev. Bal:	390.42
06/21/23	Bill	23	2 Water	WR1		3 WIRE		52.00		442.42
06/21/23	Bill	23	2 Sewer	135				338.42		780.84
09/20/23	Bill	23	3 Water	WR1		3 WIRE		52.00		832.84
09/20/23	Bill	23	3 Sewer	135				338.42		1,171.26
12/19/23	Payment	23	1 Sewer	904	CK	2023 TX SL PAYMNTS		338.42-	17.90-	832.84
12/19/23	Payment	23	1 Water	903	CK	2023 TX SL PAYMNTS		52.00-	2.75-	780.84
12/19/23	Payment	23	2 Sewer	904	CK	2023 TX SL PAYMNTS		338.42-	11.13-	442.42
12/19/23	Payment	23	2 Water	903	CK	2023 TX SL PAYMNTS		52.00-	1.71-	390.42
12/19/23	Payment	23	3 Sewer	904	CK	2023 TX SL PAYMNTS		338.42-	4.44-	52.00
12/19/23	Payment	23	3 Water	903	CK	2023 TX SL PAYMNTS		52.00-	0.68-	0.00
12/29/23	Bill	23	4 Water	WR1		3 WIRE		52.00		52.00
12/29/23	Bill	23	4 Sewer	135				338.42		390.42
02/29/24	Payment	23	4 Sewer	508	CK 082932	ProCap 8		338.42-	2.18-	52.00
02/29/24	Payment	23	4 Water	507	CK 082933	ProCap 8		52.00-	0.34-	0.00
03/19/24	Bill	24	1 Water	WR1		3 WIRE		57.00		57.00
03/19/24	Bill	24	1 Sewer	135				328.44		385.44
Per Diem Interest:									0.94	386.38
10494200-0	R01	33	14	ACADEMY	CIR	RETZER, PATRICK				
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1				124.74		124.74
06/21/23	Bill	23	2 Sewer	137				429.40		554.14
08/17/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 08-17-23		429.11-	2.48-	125.03
08/17/23	Payment	23	2 Water	501	CK	IMPORT FILE 08-17-23		124.66-	0.72-	0.37
09/20/23	Bill	23	3 Water	WR1				201.16		201.53
09/20/23	Bill	23	3 Sewer	137				429.40		630.93
11/16/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 11/16/23		0.29-	0.01-	630.64
11/16/23	Payment	23	2 Water	501	CK	IMPORT FILE 11/16/23		0.08-	0.00	630.56
11/16/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 11/16/23		429.11-	2.48-	201.45
11/16/23	Payment	23	3 Water	501	CK	IMPORT FILE 11/16/23		201.03-	1.16-	0.42
12/29/23	Bill	23	4 Water	WR1				93.39		93.81
12/29/23	Bill	23	4 Sewer	137				429.40		523.21
02/16/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 02/16/24		0.29-	0.01-	522.92
02/16/24	Payment	23	3 Water	501	CK	IMPORT FILE 02/16/24		0.13-	0.00	522.79
02/16/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 02/16/24		429.30-	1.53-	93.49
02/16/24	Payment	23	4 Water	501	CK	IMPORT FILE 02/16/24		93.37-	0.33-	0.12

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10494200-0	14	ACADEMY CIR	Continued						
03/19/24	Bill	24	1 Water	WR1			97.43		97.55
03/19/24	Bill	24	1 Sewer	137			464.62		562.17
							Per Diem Interest:	1.38	563.55
10494400-0	R01	33	22	ACADEMY CIR	MOHANI, MAHA & SYED				
Water: 5		Sewer: 5							
							Prev. Bal:		745.48
06/21/23	Bill	23	2 Water	WR1			135.02		880.50
06/21/23	Bill	23	2 Sewer	139			500.43		1,380.93
09/20/23	Bill	23	3 Water	WR1			122.17		1,503.10
09/20/23	Bill	23	3 Sewer	139			500.43		2,003.53
12/19/23	Payment	23	1 Sewer	904 CK	2023 TX SL PAYMNTS		500.43-	26.47-	1,503.10
12/19/23	Payment	23	1 Water	903 CK	2023 TX SL PAYMNTS		245.05-	12.96-	1,258.05
12/19/23	Payment	23	2 Sewer	904 CK	2023 TX SL PAYMNTS		500.43-	16.46-	757.62
12/19/23	Payment	23	2 Water	903 CK	2023 TX SL PAYMNTS		135.02-	4.44-	622.60
12/19/23	Payment	23	3 Sewer	904 CK	2023 TX SL PAYMNTS		500.43-	6.56-	122.17
12/19/23	Payment	23	3 Water	903 CK	2023 TX SL PAYMNTS		122.17-	1.60-	0.00
12/29/23	Bill	23	4 Water	WR1			111.89		111.89
12/29/23	Bill	23	4 Sewer	139			500.43		612.32
02/23/24	Payment	23	4 Water	501 CK 289			111.89-	0.57-	500.43
02/23/24	Payment	23	4 Sewer	502 CK 289			500.43-	2.56-	0.00
03/19/24	Bill	24	1 Water	WR1			113.53		113.53
03/19/24	Bill	24	1 Sewer	139			728.77		842.30
							Per Diem Interest:	2.06	844.36
10495400-0	R01	33	50	ACADEMY CIR	BELLE, JONATHAN & LAURA				
Water: 5		Sewer: 5							
							Prev. Bal:		0.00
06/21/23	Bill	23	2 Water	WR1			64.15		64.15
06/21/23	Bill	23	2 Sewer	146			443.49		507.64
08/11/23	Payment	23	2 Water	501 CK 85022694			63.86-	0.29-	443.78
08/11/23	Payment	23	2 Sewer	502 CK 85022694			441.52-	1.97-	2.26
09/20/23	Bill	23	3 Water	WR1			60.10		62.36
09/20/23	Bill	23	3 Sewer	146			443.49		505.85
10/16/23	Payment	23	2 Sewer	502 CK 0096489117			1.97-	0.03-	503.88
10/16/23	Payment	23	2 Water	501 CK 0096489117			0.29-	0.00	503.59
10/16/23	Payment	23	3 Water	501 CK 0096489117			60.10-	0.00	443.49
10/16/23	Payment	23	3 Sewer	502 CK 0096489117			443.49-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1			56.05		56.05
12/29/23	Bill	23	4 Sewer	146			443.49		499.54
01/26/24	Payment	23	4 Water	501 CK 0013872823			56.05-	0.00	443.49
01/26/24	Payment	23	4 Sewer	502 CK 0013872823			443.49-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			75.00		75.00
03/19/24	Bill	24	1 Sewer	146			408.27		483.27
04/23/24	Payment	24	1 Water	501 CK 0040088644			74.93-	0.07-	408.34
04/23/24	Payment	24	1 Sewer	502 CK 0040088644			407.91-	0.36-	0.43
							Per Diem Interest:	0.00	0.43
10495500-0	R01	33	52	ACADEMY CIR	PARADISO, MAURICE & LISA				
Water: 5		Sewer: 5							
							Prev. Bal:		0.00
06/21/23	Bill	23	2 Water	WR1			168.10		168.10
06/21/23	Bill	23	2 Sewer	147			552.67		720.77
07/18/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 07/18/23		552.67-	0.00	168.10

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10495500-0	52	ACADEMY	CIR	Continued					
07/18/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/18/23		168.10-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1			257.59		257.59
09/20/23	Bill	23	3 Sewer	147			552.67		810.26
10/21/23	Payment	23	3 Sewer	502 CK	IMPORT FILE 10/21/23		552.55-	0.12-	257.71
10/21/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/21/23		257.53-	0.06-	0.18
12/29/23	Bill	23	4 Water	WR1			230.80		230.98
12/29/23	Bill	23	4 Sewer	147			552.67		783.65
01/23/24	Payment	23	3 Sewer	502 CK	IMPORT FILE 01/23/24		0.12-	0.00	783.53
01/23/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/23/24		0.06-	0.00	783.47
01/23/24	Payment	23	4 Sewer	502 CK	IMPORT FILE 01/23/24		552.67-	0.00	230.80
01/23/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/23/24		230.80-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			139.98		139.98
03/19/24	Bill	24	1 Sewer	147			627.81		767.79
04/26/24	Payment	24	1 Sewer	502 CK	IMPORT FILE 04/26/24		627.67-	0.98-	140.12
04/26/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/26/24		139.95-	0.22-	0.17
Per Diem Interest:								0.00	0.17
10496000-0	R01	33	56	ACADEMY	CIR	FILANDRO, RICHARD J.& THERESA			
Water: 5		Sewer: 5							
								Prev. Bal:	497.33
06/21/23	Bill	23	2 Water	WR1	07422693		105.72		603.05
06/21/23	Bill	23	2 Sewer	149			390.07		993.12
06/28/23	Payment	23	1 Sewer	502 CK	IMPORT FILE 06/28/23		390.07-	5.81-	603.05
06/28/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/28/23		107.26-	1.60-	495.79
06/28/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 06/28/23		4.29-	0.00	491.50
06/28/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/28/23		1.16-	0.00	490.34
08/06/23	Overpayment		Water	501 CK	IMPORT FILE 08/06/23		0.05-	0.00	490.29
08/06/23	Overpayment		Sewer	502 CK	IMPORT FILE 08/06/23		0.05-	0.00	490.24
08/06/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 08/06/23		385.78-	1.29-	104.46
08/06/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/06/23		104.56-	0.35-	0.10-
09/20/23	Bill	23	3 Water	WR1	07422693		140.67		140.57
09/20/23	Bill	23	3 Sewer	149			390.07		530.64
09/20/23	App'l Ovr	23	3 Water	001 CK	FR Water 08/06/23		0.05-	0.00	530.64
09/20/23	App'l Ovr	23	3 Water	001 CK	FR Sewer 08/06/23		0.05-	0.00	530.64
12/18/23	Payment	23	3 Sewer	502 CK	IMPORT FILE 12/18/23		389.81-	5.03-	140.83
12/18/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/18/23		140.48-	1.81-	0.35
12/29/23	Bill	23	4 Water	WR1	07422693		142.22		142.57
12/29/23	Bill	23	4 Sewer	149			390.07		532.64
02/16/24	Payment	23	3 Sewer	502 CK	IMPORT FILE 02/16/24		0.26-	0.00	532.38
02/16/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/16/24		0.09-	0.00	532.29
02/16/24	Payment	23	4 Sewer	502 CK	IMPORT FILE 02/16/24		389.97-	1.39-	142.32
02/16/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/16/24		142.19-	0.51-	0.13
03/19/24	Bill	24	1 Water	WR1	07422693		112.38		112.51
03/19/24	Bill	24	1 Sewer	149			516.28		628.79
Per Diem Interest:								1.53	630.32
10500000-0	R01	34	90	PAGE	DR	SADRI, FAHEMEH			
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23	2 Water	WR1			52.00		52.00
06/07/23	Payment	23	2 Water	501 CK	292		52.00-	0.00	0.00
08/22/23	Bill	23	3 Water	WR1			263.86		263.86
09/01/23	Payment	23	3 Water	501 CK	981		263.86-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10500000-0 90 PAGE DR Continued									
11/20/23	Bill	23 4	Water	WR1		272.98		272.98	
12/21/23	Payment	23 4	Water	501 CK 982		272.92-	0.06-	0.06	
02/21/24	Bill	24 1	Water	WR1		57.00		57.06	
04/03/24	Payment	23 4	Water	501 CK 903		0.06-	0.00	57.00	
04/03/24	Payment	24 1	Water	501 CK 903		56.86-	0.14-	0.14	
Per Diem Interest:							0.00	0.14	
10501000-0 R01 34 96 PAGE DR TROTТА, NICHOLAS A. & TAWNYA									
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1	1409	84.65		84.65	
06/08/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/08/23	84.65-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1	1409	532.51		532.51	
09/15/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/15/23	532.51-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1	1409	336.31		336.31	
11/28/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/28/23	336.31-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1	1409	82.48		82.48	
04/02/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/02/20	82.46-	0.18-	0.02	
Per Diem Interest:							0.00	0.02	
10503000-0 R01 34 6 WEST CT GODFREY, BRENT & JENNIFER									
Water: 3									
							Prev. Bal:	75.40	
05/24/23	Bill	23 2	Water	WR1		77.97		153.37	
07/19/23	Payment	23 1	Water	501 CK 442		0.00	1.86-	153.37	
07/19/23	Payment	23 2	Water	501 CK 442		0.00	0.45-	153.37	
08/22/23	Bill	23 3	Water	WR1		85.68		239.05	
09/17/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/17/23	0.00	0.97-	239.05	
09/17/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/17/23	0.00	1.00-	239.05	
11/20/23	Bill	23 4	Water	WR1		72.31		311.36	
02/02/24	Payment	23 1	Water	501 CR	IMPORT FILE 02-02-20	75.40-	2.26-	235.96	
02/02/24	Payment	23 2	Water	501 CR	IMPORT FILE 02-02-20	3.01-	2.34-	232.95	
02/02/24	Payment	23 3	Water	501 CR	IMPORT FILE 02-02-20	0.00	2.49-	232.95	
02/02/24	Payment	23 4	Water	501 CR	IMPORT FILE 02-02-20	0.00	0.67-	232.95	
02/21/24	Bill	24 1	Water	WR1		78.45		311.40	
03/01/24	Payment	23 2	Water	501 CR	IMPORT FILE 03/01/24	74.96-	0.48-	236.44	
03/01/24	Payment	23 3	Water	501 CR	IMPORT FILE 03/01/24	85.68-	0.55-	150.76	
03/01/24	Payment	23 4	Water	501 CR	IMPORT FILE 03/01/24	52.34-	0.47-	98.42	
Per Diem Interest:							0.92	99.34	
10507000-0 R01 34 13 RYERSON AVE LOVELL, STEVEN C & NICOLE									
Water: 3									
							Prev. Bal:	0.01	
05/24/23	Bill	23 2	Water	WR1		98.53		98.54	
07/10/23	Payment	23 1	Water	501 CK	IMPORT FILE 07/10/23	0.01-	0.00	98.53	
07/10/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/10/23	98.53-	0.37-	0.00	
08/22/23	Bill	23 3	Water	WR1		358.03		358.03	
09/26/23	Overpayment		Water	501 CK	IMPORT FILE 09/26/23	0.57-	0.00	357.46	
09/26/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/26/23	358.03-	0.40-	0.57-	
11/20/23	Bill	23 4	Water	WR1		158.98		158.41	
11/20/23	App'l Ovr	23 4	Water	001 CK	FR Water 09/26/23	0.57-	0.00	158.41	
12/22/23	Overpayment		Water	501 CK	IMPORT FILE 12/22/23	0.14-	0.00	158.27	
12/22/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/22/23	158.41-	0.07-	0.14-	
02/21/24	Bill	24 1	Water	WR1		110.08		109.94	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10507000-0	13	RYERSON AVE	Continued						
02/21/24	Appl Ovr	24	1 Water	001 CK	FR Water	12/22/23	0.14-	0.00	109.94
04/02/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/02/20		109.92-	0.24-	0.02
							Per Diem Interest:	0.00	0.02
10512000-0	R01	34	22 HICKORY DR		KRAUSE, STEVEN & NANCY				
water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23	2 Water	WR1			60.10		60.10
06/30/23	Payment	23	2 Water	501 CK	3115329023		60.01-	0.09-	0.09
08/22/23	Bill	23	3 Water	WR1			119.60		119.69
09/05/23	Payment	23	2 Water	501 CK	3166807242		0.09-	0.00	119.60
09/05/23	Payment	23	3 Water	501 CK	3166807242		119.60-	0.00	0.00
11/20/23	Bill	23	4 Water	WR1			68.20		68.20
12/08/23	Payment	23	4 Water	501 CK	3250752303		68.20-	0.00	0.00
02/21/24	Bill	24	1 Water	WR1			66.00		66.00
03/25/24	Payment	24	1 Water	501 CK	3348920133		65.96-	0.04-	0.04
							Per Diem Interest:	0.00	0.04
10521000-0	R01	34	22 RYERSON AVE		MONACCHIO, JOHN & KRISTIN				
water: 3									
							Prev. Bal:	101.61	
05/02/23	Payment	23	1 Water	501 CR	IMPORT FILE 05/02/23		101.61-	0.77-	0.00
05/24/23	Bill	23	2 Water	WR1			90.82		90.82
07/10/23	Payment	23	2 Water	501 CR	IMPORT FILE 07/10/23		90.82-	0.34-	0.00
08/22/23	Bill	23	3 Water	WR1			128.34		128.34
10/18/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/18/23		128.28-	0.77-	0.06
11/20/23	Bill	23	4 Water	WR1			93.90		93.96
01/23/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/23/24		0.06-	0.00	93.90
01/23/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/23/24		93.88-	0.69-	0.02
02/21/24	Bill	24	1 Water	WR1			96.85		96.87
04/20/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/20/24		0.02-	0.00	96.85
04/20/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/20/24		96.83-	0.60-	0.02
							Per Diem Interest:	0.00	0.02
10523000-0	R01	34	34 RYERSON AVE		GILHOOLEY, RYAN & SAMANTHA				
water: 3									
							Prev. Bal:	0.02-	
05/24/23	Bill	23	2 Water	WR1			98.53		98.51
05/24/23	Appl Ovr	23	2 Water	001 CR	FR Water	04/16/23	0.02-	0.00	98.51
06/21/23	Payment	23	2 Water	501 CR	WOP 062123		98.51-	0.00	0.00
08/22/23	Bill	23	3 Water	WR1			120.63		120.63
09/29/23	Payment	23	3 Water	501 CR	WATER ONLINE 09/29/2		120.63-	0.21-	0.00
11/20/23	Bill	23	4 Water	WR1			94.93		94.93
01/13/24	Payment	23	4 Water	501 CR	IMPORT FILE 01/13/24		94.88-	0.49-	0.05
02/21/24	Bill	24	1 Water	WR1			124.45		124.50
04/08/24	Payment	23	4 Water	501 CR	IMPORT FILE 04/08/24		0.05-	0.00	124.45
04/08/24	Payment	24	1 Water	501 CR	IMPORT FILE 04/08/24		124.37-	0.44-	0.08
							Per Diem Interest:	0.00	0.08
10532000-0	R01	34	94 DOGWOOD DR		CARAPEZZA, BENJAMIN & CAYLA				
water: 3									
							Prev. Bal:	0.02	
05/24/23	Bill	23	2 Water	WR1			91.84		91.86
06/06/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/06/23		0.02-	0.00	91.84
06/06/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/06/23		91.84-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10532000-0	94	DOGWOOD DR	Continued						
08/22/23	Bill	23	3 Water	WR1		106.75		106.75	
10/14/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/14/23	106.72-	0.55-	0.03	
11/20/23	Bill	23	4 Water	WR1		74.88		74.91	
01/29/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/29/24	0.03-	0.00	74.88	
01/29/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/29/24	74.88-	0.65-	0.00	
02/21/24	Bill	24	1 Water	WR1		117.55		117.55	
04/07/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/07/24	117.50-	0.39-	0.05	
Per Diem Interest:							0.00	0.05	
10534000-0	R01	34	106 DOGWOOD DR	MORIARTY, AMY & SCOTT					
Water: 3									
Prev. Bal:								127.27	
05/24/23	Bill	23	2 Water	WR1		126.28		253.55	
07/15/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/15/23	127.27-	3.03-	126.28	
07/15/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/15/23	44.08-	0.62-	82.20	
08/22/23	Bill	23	3 Water	WR1		169.24		251.44	
10/18/23	Overpayment		Water	501 CK	IMPORT FILE 10/18/23	0.94-	0.00	250.50	
10/18/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/18/23	82.20-	1.70-	168.30	
10/18/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/18/23	169.24-	1.02-	0.94-	
11/20/23	Bill	23	4 Water	WR1		156.13		155.19	
11/20/23	App'l Ovr	23	4 Water	001 CK	FR Water 10/18/23	0.94-	0.00	155.19	
02/21/24	Bill	24	1 Water	WR1		142.85		298.04	
04/02/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/02/20	147.97-	3.52-	150.07	
04/02/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/02/20	0.00	0.32-	150.07	
Per Diem Interest:							0.93	151.00	
10536000-0	R01	34	83 HICKORY DR	NORTON, DONNA M & PHILIP					
Water: 3									
Prev. Bal:								0.00	
05/24/23	Bill	23	2 Water	WR1		67.39		67.39	
06/20/23	Payment	23	2 Water	501 CK 0000996508		67.39-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		70.77		70.77	
11/03/23	Payment	23	3 Water	501 CK 0000996536		70.68-	0.66-	0.09	
11/20/23	Bill	23	4 Water	WR1		107.78		107.87	
12/12/23	Payment	23	3 Water	501 CK 0000996541		0.09-	0.00	107.78	
12/12/23	Payment	23	4 Water	501 CK 0000996541		107.78-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		140.55		140.55	
04/24/24	Payment	24	1 Water	501 CK 0000996578		139.55-	1.00-	1.00	
Per Diem Interest:							0.00	1.00	
10538000-0	R01	34	71 HICKORY DR	FERNANDEZ, PAUL A. & MARYLYN E					
Water: 3									
Prev. Bal:								0.00	
05/24/23	Bill	23	2 Water	WR1		52.00		52.00	
06/01/23	Payment	23	2 Water	501 CK 1236		52.00-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		56.86		56.86	
09/05/23	Payment	23	3 Water	501 CK 2076		56.86-	0.00	0.00	
11/20/23	Bill	23	4 Water	WR1		52.00		52.00	
11/28/23	Payment	23	4 Water	501 CK 1250		52.00-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		58.35		58.35	
04/26/24	Payment	24	1 Water	501 CK 1310		58.30-	0.44-	0.05	
Per Diem Interest:							0.00	0.05	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10541000-0	R01	34		134	PAGE DR	ZHOU, FAN & JINGSHI ZAU				
Water: 3										
									Prev. Bal:	0.06
05/24/23	Bill	23	2	Water	WR1	2258		52.00		52.06
06/15/23	Payment	23	1	Water	501 CK 225			0.06-	0.00	52.00
06/15/23	Payment	23	2	Water	501 CK 225			52.00-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1	2258		98.53		98.53
09/19/23	Payment	23	3	Water	501 CK 231			98.53-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1	2258		56.05		56.05
11/27/23	Payment	23	4	Water	501 CK 239			56.05-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1	2258		59.70		59.70
03/25/24	Payment	24	1	Water	501 CK 243			59.66-	0.04-	0.04
							Per Diem Interest:		0.00	0.04
10545000-0	R01	34		62	HICKORY DR	PARSEGHIAN, JAMES A				
Water: 3										
									Prev. Bal:	103.15
05/24/23	Bill	23	2	Water	WR1			72.83		175.98
07/17/23	Payment	23	1	Water	501 CK 812595112			103.15-	2.50-	72.83
07/17/23	Payment	23	2	Water	501 CK 812595112			71.89-	0.39-	0.94
08/22/23	Bill	23	3	Water	WR1			71.28		72.22
10/02/23	Payment	23	2	Water	501 CK 821250023			0.94-	0.02-	71.28
10/02/23	Payment	23	3	Water	501 CK 821250023			71.10-	0.17-	0.18
11/20/23	Bill	23	4	Water	WR1			110.86		111.04
12/05/23	Payment	23	3	Water	501 CK 828175226			0.18-	0.00	110.86
12/05/23	Payment	23	4	Water	501 CK 828175226			110.86-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			104.33		104.33
03/25/24	Payment	24	1	Water	501 CK 840117987			104.26-	0.07-	0.07
							Per Diem Interest:		0.00	0.07
10562000-0	R01	34		132	DOGWOOD DR	DE NERO, KATHALEEN				
Outside Lien										
Water: 3										
									Prev. Bal:	92.87
05/24/23	Bill	23	2	Water	WR1	1993		218.83		311.70
08/22/23	Bill	23	3	Water	WR1	1993		674.38		986.08
11/20/23	Bill	23	4	Water	WR1	1993		420.29		1,406.37
12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS		92.87-	5.39-	1,313.50
12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS		218.83-	8.56-	1,094.67
12/19/23	Payment	23	3	Water	903 CK	2023 TX SL PAYMNTS		674.38-	13.19-	420.29
02/21/24	Bill	24	1	Water	WR1	1993		472.19		892.48
02/29/24	Payment	23	4	Water	507 CK 082925	Pro Cap8		420.29-	6.44-	472.19
							Per Diem Interest:		3.99	476.18
10566000-0	R01	34		143	DOGWOOD DR	LOCICERO, MICHAEL				
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			103.15		103.15
06/09/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/09/23		103.15-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			242.77		242.77
09/26/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/26/23		242.50-	0.27-	0.27
11/20/23	Bill	23	4	Water	WR1			297.94		298.21
12/14/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/14/23		0.27-	0.00	297.94
12/14/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/14/23		297.94-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			135.95		135.95

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10566000-0	143	DOGWOOD DR	Continued							
04/04/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/04/20		135.89-	0.36-	0.06
									Per Diem Interest:	0.00
10568000-0	R01	34	131 DOGWOOD DR		DE SANTIS, JOSEPH & LINDA					
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			119.60		119.60
06/09/23	Payment	23	2	Water	501 CK 808313454			119.60-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			270.13		270.13
09/01/23	Payment	23	3	Water	501 CK 817941820			270.13-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			259.30		259.30
12/05/23	Payment	23	4	Water	501 CK 828063566			259.30-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			65.10		65.10
04/26/24	Payment	24	1	Water	501 CK 843561623			65.04-	0.49-	0.06
									Per Diem Interest:	0.00
10579000-0	R01	34	5 EAST CT		PIMLEY, INGRID					
Water: 3										
									Prev. Bal:	75.91
05/24/23	Bill	23	2	Water	WR1			60.10		136.01
05/26/23	Payment	23	1	Water	501 CK 3089201327			75.84-	0.98-	60.17
06/20/23	Overpayment			Water	501 CK 3106535190			78.08-	0.00	17.91-
06/20/23	Payment	23	1	Water	501 CK 3106535190			0.07-	0.00	17.98-
06/20/23	Payment	23	2	Water	501 CK 3106535190			60.10-	0.00	78.08-
08/22/23	Bill	23	3	Water	WR1			444.91		366.83
08/22/23	App'l Ovr	23	3	Water	001 CK 3106535190	FR Water	06/20/23	78.08-	0.00	366.83
09/18/23	Payment	23	3	Water	501 CK 3178893430			366.83-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			236.50		236.50
02/05/24	Payment	23	4	Water	501 CK 3300524762			236.34-	2.37-	0.16
02/21/24	Bill	24	1	Water	WR1			66.00		66.16
									Per Diem Interest:	0.56
10583000-0	R01	34	89 PAGE DR		SCHAEFER, JUDITH G.					
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			52.00		52.00
05/29/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/29/23		52.00-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			52.00		52.00
09/04/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/04/23		52.00-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			52.00		52.00
02/21/24	Bill	24	1	Water	WR1			57.00		109.00
03/12/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/12/24		52.00-	0.95-	57.00
03/12/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/12/24		56.95-	0.00	0.05
									Per Diem Interest:	0.00
10588000-0	R01	34	75 PAGE DR		LYONS, JOHNATHAN & KACIE M.					
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			86.19		86.19
05/29/23	Payment	23	2	Water	501 CR	IMPORT FILE 05/29/23		86.19-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			119.60		119.60
08/26/23	Payment	23	3	Water	501 CR	IMPORT FILE 08/26/23		119.60-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			118.06		118.06
12/17/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/17/23		118.06-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			57.90		57.90

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10588000-0	75	PAGE DR	Continued								
04/04/24	Payment	24	1	Water	501	CR	IMPORT FILE 04/04/20	57.75-	0.15-	0.15	
									Per Diem Interest:	0.00	0.15
10595000-0	R01	34	65	PAGE DR	CANNIZZO, DANIEL						
water: 3											
									Prev. Bal:	51.95-	
05/24/23	Bill	23	2	Water	W02	Adjusted	NEW COMER	20.00		31.95-	
05/24/23	Bill	23	2	Water	WR1		1800	52.00		20.05	
05/24/23	Appl Ovr	23	2	Water	001	CK 30219	FR Water 12/05/22	51.95-	0.00	20.05	
06/22/23	Payment	23	2	Water	501	CK 1989		0.05-	0.00	20.00	
06/22/23	Payment	23	2	Water	505	CK 1989	W02	20.00-	0.00	0.00	
08/22/23	Bill	23	3	Water	WR1		1800	52.00		52.00	
10/30/23	Overpayment			Water	501	CR	IMPORT FILE 10/30/23	1.97-	0.00	50.03	
10/30/23	Payment	23	3	Water	501	CR	IMPORT FILE 10/30/23	52.00-	0.45-	1.97-	
11/20/23	Bill	23	4	Water	WR1		1800	52.00		50.03	
11/20/23	Appl Ovr	23	4	Water	001	CR	FR Water 10/30/23	1.97-	0.00	50.03	
02/21/24	Bill	24	1	Water	WR1		1800	57.00		107.03	
									Per Diem Interest:	1.93	108.96
10602000-0	R01	34	49	PAGE DR	CARCIONE, VINCENZO & COLOMBA						
water: 3											
									Prev. Bal:	78.99	
05/24/23	Bill	23	2	Water	WR1		12882817	107.26		186.25	
08/22/23	Bill	23	3	Water	WR1		12882817	98.01		284.26	
08/30/23	Payment	23	1	Water	501	CK 601		78.99-	2.67-	205.27	
08/30/23	Payment	23	2	Water	501	CK 601		107.26-	1.60-	98.01	
08/30/23	Payment	23	3	Water	501	CK 601		1.51-	0.00	96.50	
11/20/23	Bill	23	4	Water	WR1		12882817	95.96		192.46	
02/21/24	Bill	24	1	Water	WR1		12882817	95.70		288.16	
02/27/24	Payment	23	3	Water	501	CK 637		96.50-	3.35-	191.66	
02/27/24	Payment	23	4	Water	501	CK 637		93.72-	1.43-	97.94	
									Per Diem Interest:	0.84	98.78
10605000-0	R01	34	43	PAGE DR	SHERRY, RANDY & MICHELLE JAFFE						
water: 3											
									Prev. Bal:	63.75	
05/24/23	Bill	23	2	Water	WR1			60.91		124.66	
07/25/23	Payment	23	1	Water	501	CR	IMPORT FILE 07/25/23	63.75-	1.66-	60.91	
07/25/23	Payment	23	2	Water	501	CR	IMPORT FILE 07/25/23	60.91-	0.43-	0.00	
08/22/23	Bill	23	3	Water	WR1			60.51		60.51	
11/20/23	Bill	23	4	Water	WR1			64.56		125.07	
11/30/23	Overpayment			Water	501	CK 1997		0.27-	0.00	124.80	
11/30/23	Payment	23	3	Water	501	CK 1997		60.51-	0.93-	64.29	
11/30/23	Payment	23	4	Water	501	CK 1997		64.56-	0.00	0.27-	
02/21/24	Bill	24	1	Water	WR1			70.95		70.68	
02/21/24	Appl Ovr	24	1	Water	001	CK 1997	FR Water 11/30/23	0.27-	0.00	70.68	
03/26/24	Payment	24	1	Water	501	CK 3055410		70.62-	0.06-	0.06	
									Per Diem Interest:	0.00	0.06
10607000-0	R01	34	37	PAGE DR	WONG, BETTY						
water: 3											
									Prev. Bal:	0.00	
05/24/23	Bill	23	2	Water	WR1			268.99		268.99	
06/27/23	Payment	23	2	Water	501	CR	IMPORT FILE 06/27/23	268.75-	0.24-	0.24	
08/22/23	Bill	23	3	Water	WR1			124.74		124.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10607000-0	37	PAGE DR	Continued						
09/27/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/27/23	0.24-	0.00	124.74	
09/27/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/27/23	124.74-	0.17-	0.00	
11/20/23	Bill	23 4	Water	WR1		72.83		72.83	
12/27/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/27/23	72.83-	0.11-	0.00	
02/21/24	Bill	24 1	Water	WR1		66.00		66.00	
03/27/24	Payment	24 1	Water	501 CR	IMPORT FILE 03/27/24	65.99-	0.07-	0.01	
Per Diem Interest:							0.00	0.01	
10612000-0	R01	34	11 GARRISON PL	ALLEN, JONATHAN					
Water: 3									
							Prev. Bal:	0.01	
05/24/23	Bill	23 2	Water	WR1		82.08		82.09	
06/30/23	Payment	23 1	Water	501 CR	IMPORT FILE 06/30/23	0.01-	0.00	82.08	
06/30/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/30/23	82.08-	0.13-	0.00	
08/22/23	Bill	23 3	Water	WR1		71.28		71.28	
08/31/23	Payment	23 3	Water	501 CR	IMPORT FILE 08/31/23	71.28-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		87.73		87.73	
02/16/24	Payment	23 4	Water	501 CR	IMPORT FILE 02/16/24	87.73-	1.09-	0.00	
02/21/24	Bill	24 1	Water	WR1		75.58		75.58	
Per Diem Interest:							0.64	76.22	
10614000-0	R01	34	3 GARRISON PL	DRAKE, WILLIAM					
Water: 3									
							Prev. Bal:	0.04	
05/24/23	Bill	23 2	Water	WR1		193.18		193.22	
06/20/23	Payment	23 1	Water	501 CK 0205536601		0.04-	0.00	193.18	
06/20/23	Payment	23 2	Water	501 CK 0205536601		193.18-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		139.13		139.13	
09/19/23	Payment	23 3	Water	501 CK 208100767		139.13-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		166.39		166.39	
12/18/23	Payment	23 4	Water	501 CK 0210671236		166.39-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		96.28		96.28	
03/25/24	Payment	24 1	Water	501 CK 0213275988		96.22-	0.06-	0.06	
Per Diem Interest:							0.00	0.06	
10628000-0	R01	34	72 HOPPER ST	ROMME, MARK & HOLLY					
Water: 3									
							Prev. Bal:	0.17	
05/24/23	Bill	23 2	Water	WR1		109.32		109.49	
06/30/23	Payment	23 1	Water	501 CK 3115347669		0.17-	0.00	109.32	
06/30/23	Payment	23 2	Water	501 CK 3115347669		109.15-	0.17-	0.17	
08/22/23	Bill	23 3	Water	WR1		109.32		109.49	
10/06/23	Payment	23 2	Water	501 CK 3192472975		0.17-	0.00	109.32	
10/06/23	Payment	23 3	Water	501 CK 3192472975		108.96-	0.36-	0.36	
11/20/23	Bill	23 4	Water	WR1		114.46		114.82	
12/18/23	Payment	23 3	Water	501 CK 3257146092		0.36-	0.01-	114.46	
12/18/23	Payment	23 4	Water	501 CK 3257146092		114.46-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		98.00		98.00	
04/05/24	Payment	24 1	Water	501 CK 3359804771		97.72-	0.28-	0.28	
Per Diem Interest:							0.00	0.28	
10632000-0	R01	34	45 HOPPER ST	ZANETTI, JOHN T. & BETHANY					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		78.48		78.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10632000-0	45	HOPPER ST	Continued						
06/23/23	Payment	23 2	Water	501 CK 1250		78.48-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		114.46		114.46	
10/02/23	Payment	23 3	Water	501 CK 1260		114.18-	0.28-	0.28	
11/20/23	Bill	23 4	Water	WR1		83.62		83.90	
12/20/23	Payment	23 3	Water	501 CK 298		0.28-	0.00	83.62	
12/20/23	Payment	23 4	Water	501 CK 298		83.62-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		80.75		80.75	
03/25/24	Payment	24 1	Water	501 CK 304		80.70-	0.05-	0.05	
Per Diem Interest:							0.00	0.05	
10634000-0	R01	34	33 HOPPER ST	MORMANDO, JOHN & KIMBERLY					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1	2461	97.50		97.50	
06/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/23/23	97.50-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1	2461	363.82		363.82	
09/22/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/22/23	363.74-	0.08-	0.08	
09/27/23	Adjust	23 3	Water	005	PAYMENT DATE	0.08-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1	2461	219.97		219.97	
12/30/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/30/23	219.61-	0.49-	0.36	
02/21/24	Bill	24 1	Water	WR1	2461	78.45		78.81	
03/23/24	Payment	23 4	Water	501 CK	IMPORT FILE 03/23/24	0.36-	0.01-	78.45	
03/23/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/23/24	78.43-	0.02-	0.02	
Per Diem Interest:							0.00	0.02	
10639000-0	R01	34	7 HOPPER ST	OZUZU, KAREN HIBBERT					
Water: 3									
							Prev. Bal:	1.40-	
05/24/23	Bill	23 2	Water	WR1		88.76		87.36	
05/24/23	Appl Ovr	23 2	Water	001 CK 1081	FR Water 03/08/23	1.40-	0.00	87.36	
08/22/23	Bill	23 3	Water	WR1		309.52		396.88	
10/16/23	Payment	23 2	Water	501 CK 1100		87.36-	2.19-	309.52	
10/16/23	Payment	23 3	Water	501 CK 1100		8.73-	1.72-	300.79	
10/16/23	Payment	23 3	Water	501 CK 1097		300.00-	0.00	0.79	
11/20/23	Bill	23 4	Water	WR1		185.20		185.99	
02/21/24	Bill	24 1	Water	WR1		86.50		272.49	
04/05/24	Payment	23 3	Water	501 CK 1104		0.79-	0.03-	271.70	
04/05/24	Payment	23 4	Water	501 CK 1104		185.20-	4.32-	86.50	
04/05/24	Payment	24 1	Water	501 CK 1104		85.72-	0.25-	0.78	
Per Diem Interest:							0.00	0.78	
10640000-0	R01	34	3 HOPPER ST	TICHIO, DANIEL & DANA					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1	30836179	72.83		72.83	
06/05/23	Payment	23 2	Water	501 CK 1166		72.83-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1	30836179	89.79		89.79	
10/18/23	Overpayment		Water	501 CK 1179		0.18-	0.00	89.61	
10/18/23	Payment	23 3	Water	501 CK 1179		89.79-	0.54-	0.18-	
11/20/23	Bill	23 4	Water	WR1	30836179	77.97		77.79	
11/20/23	Appl Ovr	23 4	Water	001 CK 1179	FR Water 10/18/23	0.18-	0.00	77.79	
12/11/23	Payment	23 4	Water	501 CK 1186		77.79-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1	30836179	133.08		133.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10640000-0	3	HOPPER ST	Continued						
02/29/24	Payment	24 1	Water	501 CK 1199		133.00-	0.00	0.08	
					Per Diem Interest:		0.00	0.08	
10643000-0	R01	34	14 SPEAR ST	ASHENDEN, JOS. & FERRONE, K & P					
Water: 3									
							Prev. Bal:	70.26	
05/24/23	Bill	23 2	Water	WR1		66.18		136.44	
08/22/23	Bill	23 3	Water	WR1		58.48		194.92	
11/20/23	Bill	23 4	Water	WR1		61.32		256.24	
12/18/23	Payment	23 1	Water	501 CS		70.26-	4.06-	185.98	
12/18/23	Payment	23 2	Water	501 CS		66.18-	2.57-	119.80	
12/18/23	Payment	23 3	Water	501 CS		58.48-	1.13-	61.32	
12/18/23	Payment	23 4	Water	501 CS		1.47-	0.00	59.85	
02/21/24	Bill	24 1	Water	WR1		57.00		116.85	
					Per Diem Interest:		2.21	119.06	
10648000-0	R01	34	44 SPEAR ST	BAYANI, DANILO A.					
Water: 3									
							Prev. Bal:	0.04	
05/24/23	Bill	23 2	Water	WR1		88.76		88.80	
08/22/23	Bill	23 3	Water	WR1		88.76		177.56	
09/18/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/18/23	0.04-	0.00	177.52	
09/18/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/18/23	88.76-	1.68-	88.76	
09/18/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/18/23	88.76-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		83.62		83.62	
02/21/24	Bill	24 1	Water	WR1		92.25		175.87	
04/16/24	Payment	23 4	Water	501 CK 0000880738		47.35-	2.16-	128.52	
04/16/24	Payment	24 1	Water	501 CK 0000880738		0.00	0.49-	128.52	
04/29/24	Payment	23 4	Water	501 CK 0001781253		36.27-	0.10-	92.25	
04/29/24	Payment	24 1	Water	501 CK 0001781253		13.36-	0.27-	78.89	
					Per Diem Interest:		0.02	78.91	
10660000-0	R01	34	120 SPEAR ST	MEGIN, JAMES					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		52.00		52.00	
06/06/23	Payment	23 2	Water	501 CK 0000996139		52.00-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		52.00		52.00	
09/01/23	Payment	23 3	Water	501 CK 0000996167		52.00-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		52.00		52.00	
12/11/23	Payment	23 4	Water	501 CK 0000996190		52.00-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		69.60		69.60	
04/01/24	Payment	24 1	Water	501 CK 841279043		69.46-	0.14-	0.14	
					Per Diem Interest:		0.00	0.14	
10662000-0	R01	34	119 SPEAR ST	GALOWICZ, JOZEF & MARIA					
Water: 3									
							Prev. Bal:	105.72	
05/24/23	Bill	23 2	Water	WR1	2000	61.32		167.04	
06/27/23	Payment	23 1	Water	501 CK 0000008270		105.72-	2.09-	61.32	
06/27/23	Payment	23 2	Water	501 CK 0000008270		61.18-	0.05-	0.14	
08/22/23	Bill	23 3	Water	WR1	2000	129.88		130.02	
09/15/23	Payment	23 2	Water	501 CK 0000008282		0.14-	0.00	129.88	
09/15/23	Payment	23 3	Water	501 CK 0000008282		129.88-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1	2000	113.95		113.95	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10662000-0	119	SPEAR ST			Continued					
12/18/23	Payment	23	4	Water	501 CK	0000008297		113.95-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1		2000	129.63		129.63
04/16/24	Payment	24	1	Water	501 CK	0000008319		128.94-	0.69-	0.69
							Per Diem Interest:	0.00		0.69
10665000-0	R01	34	99	SPEAR ST	SURIANO, ALEXANDRO & DINA					
Water: 3										
							Prev. Bal:			0.03
05/24/23	Bill	23	2	Water	WR1	1390		105.72		105.75
08/22/23	Bill	23	3	Water	WR1	1390		149.86		255.61
10/25/23	Overpayment			Water	501 CR	IMPORT FILE 10/25/23		0.39-	0.00	255.22
10/25/23	Payment	23	1	Water	501 CR	IMPORT FILE 10/25/23		0.03-	0.00	255.19
10/25/23	Payment	23	2	Water	501 CR	IMPORT FILE 10/25/23		105.72-	2.87-	149.47
10/25/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/25/23		149.86-	1.13-	0.39-
11/20/23	Bill	23	4	Water	WR1	1390		119.09		118.70
11/20/23	App'l Ovr	23	4	Water	001 CR	FR Water 10/25/23		0.39-	0.00	118.70
12/13/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/13/23		118.70-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1	1390		141.70		141.70
							Per Diem Interest:	1.20		142.90
10677000-0	R01	34	27	SPEAR ST	LAUDER, JONATHAN & VIRGINIA					
Water: 3										
							Prev. Bal:			0.02
05/24/23	Bill	23	2	Water	WR1			102.12		102.14
06/18/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/18/23		0.02-	0.00	102.12
06/18/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/18/23		102.12-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			100.07		100.07
10/18/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/18/23		100.03-	0.60-	0.04
11/20/23	Bill	23	4	Water	WR1			124.74		124.78
12/18/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/18/23		0.04-	0.00	124.74
12/18/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/18/23		124.74-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			133.65		133.65
04/18/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/18/24		133.56-	0.77-	0.09
							Per Diem Interest:	0.00		0.09
10680000-0	R01	34	11	SPEAR ST	MOSCATELLO, CARMINE & HAMMER, M					
Water: 3										
							Prev. Bal:			0.00
05/24/23	Bill	23	2	Water	WR1			82.59		82.59
06/24/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/24/23		82.57-	0.02-	0.02
08/22/23	Bill	23	3	Water	WR1			98.53		98.55
09/24/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/24/23		0.02-	0.00	98.53
09/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/24/23		98.46-	0.07-	0.07
11/20/23	Bill	23	4	Water	WR1			87.22		87.29
12/24/23	Overpayment			Water	501 CK	IMPORT FILE 12/24/23		0.04-	0.00	87.25
12/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/24/23		0.07-	0.00	87.18
12/24/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/24/23		87.22-	0.08-	0.04-
02/21/24	Bill	24	1	Water	WR1			65.10		65.06
02/21/24	App'l Ovr	24	1	Water	001 CK	FR Water 12/24/23		0.04-	0.00	65.06
03/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/24/24		65.03-	0.03-	0.03
							Per Diem Interest:	0.00		0.03
10685000-0	R01	34	15	SHEFFIELD ST	CONNOLLY, FRANCIS X & CAROLYN					
Water: 3										
							Prev. Bal:			0.02

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10685000-0	15	SHEFFIELD ST		Continued					
05/24/23	Bill	23	2 Water	WR1			88.76		88.78
07/02/23	Overpayment		Water	501 CK	IMPORT FILE 07/02/23		0.06-	0.00	88.72
07/02/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/02/23		0.02-	0.00	88.70
07/02/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/02/23		88.76-	0.18-	0.06-
08/22/23	Bill	23	3 Water	WR1			87.22		87.16
08/22/23	Appl Ovr	23	3 Water	001 CK	FR Water 07/02/23		0.06-	0.00	87.16
09/23/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/23/23		87.14-	0.04-	0.02
11/20/23	Bill	23	4 Water	WR1			63.75		63.77
12/23/23	Overpayment		Water	501 CK	IMPORT FILE 12/23/23		1.15-	0.00	62.62
12/23/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/23/23		0.02-	0.00	62.60
12/23/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/23/23		63.75-	0.04-	1.15-
02/21/24	Bill	24	1 Water	WR1			66.00		64.85
02/21/24	Appl Ovr	24	1 Water	001 CK	FR Water 12/23/23		1.15-	0.00	64.85
03/23/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/23/24		64.84-	0.01-	0.01
					Per Diem Interest:			0.00	0.01
10703000-0	R01	35	13	IROQUOIS AVE	ENGELHARDT, RALPH M. & CHERYL				
Water: 3									
								Prev. Bal:	1.82
05/24/23	Bill	23	2 Water	WR1			230.80		232.62
06/07/23	Overpayment		Water	501 CK 895			56.82-	0.00	175.80
06/07/23	Payment	23	1 Water	501 CK 895			1.82-	0.02-	173.98
06/07/23	Payment	23	2 Water	501 CK 895			230.80-	0.00	56.82-
08/22/23	Bill	23	3 Water	WR1			173.80		116.98
08/22/23	Appl Ovr	23	3 Water	001 CK 895	FR Water 06/07/23		56.82-	0.00	116.98
08/30/23	Overpayment		Water	501 CK 911			115.67-	0.00	1.31
08/30/23	Payment	23	3 Water	501 CK 911			116.98-	0.00	115.67-
11/20/23	Bill	23	4 Water	WR1			119.60		3.93
11/20/23	Appl Ovr	23	4 Water	001 CK 911	FR Water 08/30/23		115.67-	0.00	3.93
02/21/24	Bill	24	1 Water	WR1			103.75		107.68
04/21/24	Payment	23	4 Water	501 CK 941			3.93-	0.11-	103.75
04/21/24	Payment	24	1 Water	501 CK 941			103.05-	0.67-	0.70
					Per Diem Interest:			0.00	0.70
10705000-0	R01	35	17	IROQUOIS AVE	SHKEMBRI, ALBERT & KAJO,DONIKA				
Water: 3									
								Prev. Bal:	0.01-
05/24/23	Bill	23	2 Water	WR1	12053042		62.53		62.52
05/24/23	Appl Ovr	23	2 Water	001 CR	FR Water 04/16/23		0.01-	0.00	62.52
08/22/23	Bill	23	3 Water	WR1	12053042		122.68		185.20
09/02/23	Overpayment		Water	501 CR	IMPORT FILE 09/02/23		0.04-	0.00	185.16
09/02/23	Payment	23	2 Water	501 CR	IMPORT FILE 09/02/23		62.52-	0.96-	122.64
09/02/23	Payment	23	3 Water	501 CR	IMPORT FILE 09/02/23		122.68-	0.00	0.04-
11/20/23	Bill	23	4 Water	WR1	12053042		71.28		71.24
11/20/23	Appl Ovr	23	4 Water	001 CR	FR Water 09/02/23		0.04-	0.00	71.24
12/02/23	Payment	23	4 Water	501 CR	IMPORT FILE 12/02/23		71.24-	0.00	0.00
02/21/24	Bill	24	1 Water	WR1	12053042		87.08		87.08
					Per Diem Interest:			0.74	87.82
10711000-0	R01	35	18	ONEIDA AVE	PORRARO, CHRISTOPHER & BRENDA				
Water: 3									
								Prev. Bal:	52.00
05/24/23	Bill	23	2 Water	WR1			57.27		109.27
05/25/23	Payment	23	1 Water	501 CK 1161			52.00-	0.66-	57.27

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10711000-0	18	ONEIDA AVE	Continued								
05/25/23	Payment	23	2	Water	501 CK 1161			56.38-	0.00	0.89	
08/22/23	Bill	23	3	Water	WR1			64.56		65.45	
09/01/23	Overpayment			Water	501 CK 1165			0.01-	0.00	65.44	
09/01/23	Payment	23	2	Water	501 CK 1165			0.89-	0.01-	64.55	
09/01/23	Payment	23	3	Water	501 CK 1165			64.56-	0.00	0.01-	
11/20/23	Bill	23	4	Water	WR1			52.00		51.99	
11/20/23	Appl Ovr	23	4	Water	001 CK 1165	FR Water	09/01/23	0.01-	0.00	51.99	
12/21/23	Payment	23	4	Water	501 CK 1169			51.99-	0.01-	0.00	
02/21/24	Bill	24	1	Water	WR1			65.55		65.55	
									Per Diem Interest:	0.55	66.10
10712000-0	R01	35	16 ONEIDA AVE		HALLORAN, JAMES & CHRISTINE						
Water: 3											
									Prev. Bal:	0.03-	
05/24/23	Bill	23	2	Water	WR1	12052977		73.85		73.82	
05/24/23	Appl Ovr	23	2	Water	001 CK 2004	FR Water	04/12/23	0.03-	0.00	73.82	
07/21/23	Payment	23	2	Water	501 CK 2022			73.82-	0.46-	0.00	
08/22/23	Bill	23	3	Water	WR1	12052977		101.61		101.61	
11/01/23	Payment	23	3	Water	501 CK 2033			101.52-	0.90-	0.09	
11/20/23	Bill	23	4	Water	WR1	12052977		80.54		80.63	
02/05/24	Payment	23	3	Water	501 CK 2047			0.09-	0.00	80.54	
02/05/24	Payment	23	4	Water	501 CK 2047			80.48-	0.81-	0.06	
02/21/24	Bill	24	1	Water	WR1	12052977		115.25		115.31	
									Per Diem Interest:	0.97	116.28
10718000-0	R01	35	4 ONEIDA AVE		BETHON, GREGORY & LINDSAY						
Outside Lien											
Water: 3											
									Prev. Bal:	74.37	
05/24/23	Bill	23	2	Water	WR1			73.34		147.71	
08/22/23	Bill	23	3	Water	WR1			132.96		280.67	
11/20/23	Bill	23	4	Water	WR1			74.88		355.55	
12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS		74.37-	4.31-	281.18	
12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS		73.34-	2.87-	207.84	
12/19/23	Payment	23	3	Water	903 CK	2023 TX SL PAYMNTS		132.96-	2.60-	74.88	
02/21/24	Bill	24	1	Water	WR1			107.78		182.66	
02/29/24	Payment	23	4	Water	507 CK 082941	ProCap8		74.88-	1.15-	107.78	
									Per Diem Interest:	0.91	108.69
10728000-0	R01	35	23 ONEIDA AVE		TURDO, MICHAEL& GRIECO,HEATHER						
Water: 3											
									Prev. Bal:	0.48	
05/24/23	Bill	23	2	Water	WR1	1357		101.10		101.58	
06/27/23	Payment	23	1	Water	501 CK 210			0.48-	0.01-	101.10	
06/27/23	Payment	23	2	Water	501 CK 210			101.01-	0.09-	0.09	
08/22/23	Bill	23	3	Water	WR1	1357		171.52		171.61	
10/03/23	Payment	23	2	Water	501 CK 211			0.09-	0.00	171.52	
10/03/23	Payment	23	3	Water	501 CK 211			171.06-	0.46-	0.46	
11/20/23	Bill	23	4	Water	WR1	1357		649.08		649.54	
02/21/24	Bill	24	1	Water	WR1	1357		580.31		1,229.85	
									Per Diem Interest:	23.67	1,253.52
10735000-0	R01	35	27 IROQUOIS AVE		GONZALEZ, DAVID M. & KRISTINE						
Water: 3											
									Prev. Bal:	110.86	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10735000-0	27	IROQUOIS AVE		Continued						
05/24/23	Bill	23	2 Water	WR1				102.64		213.50
06/16/23	Payment	23	1 Water	501 CK		IMPORT FILE 06/16/23		108.08-	1.92-	105.42
08/12/23	Payment	23	1 Water	501 CK		IMPOORT FILE 08/12/2		2.78-	0.03-	102.64
08/12/23	Payment	23	2 Water	501 CK		IMPOORT FILE 08/12/2		102.59-	1.12-	0.05
08/22/23	Bill	23	3 Water	WR1				115.49		115.54
11/20/23	Bill	23	4 Water	WR1				156.13		271.67
12/23/23	Payment	23	2 Water	501 CK		IMPORT FILE 12/23/23		0.05-	0.00	271.62
12/23/23	Payment	23	3 Water	501 CK		IMPORT FILE 12/23/23		114.49-	2.36-	157.13
12/23/23	Payment	23	4 Water	501 CK		IMPORT FILE 12/23/23		0.00	0.10-	157.13
02/21/24	Bill	24	1 Water	WR1				137.68		294.81
03/01/24	Payment	23	3 Water	501 CK		IMPORT FILE 03/01/24		1.00-	0.02-	293.81
03/01/24	Payment	23	4 Water	501 CK		IMPORT FILE 03/01/24		156.05-	2.36-	137.76
Per Diem Interest:									1.16	138.92
10740000-0	R01	35	28 MANITO AVE		DEGRO, VICTOR & NANCY					
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2 Water	WR1				56.46		56.46
06/24/23	Payment	23	2 Water	501 CK		IMPORT FILE 06/24/23		56.45-	0.01-	0.01
08/22/23	Bill	23	3 Water	WR1				80.54		80.55
10/14/23	Payment	23	2 Water	501 CK		IMPORT FILE 10/14/23		0.01-	0.00	80.54
10/14/23	Payment	23	3 Water	501 CK		IMPORT FILE 10/14/23		80.52-	0.41-	0.02
11/20/23	Bill	23	4 Water	WR1				57.27		57.29
12/19/23	Payment	23	3 Water	501 CK		IMPORT FILE 12/19/23		0.02-	0.00	57.27
12/19/23	Payment	23	4 Water	501 CK		IMPORT FILE 12/19/23		57.27-	0.00	0.00
02/21/24	Bill	24	1 Water	WR1				65.55		65.55
03/23/24	Payment	24	1 Water	501 CK		IMPORT FILE 03/23/24		65.54-	0.01-	0.01
Per Diem Interest:									0.00	0.01
10743000-0	R01	35	22 MANITO AVE		LA SPISA, VINCENT					
Water: 3										
									Prev. Bal:	0.13
05/24/23	Bill	23	2 Water	WR1				97.50		97.63
07/12/23	Payment	23	1 Water	501 CK 207				0.13-	0.00	97.50
07/12/23	Payment	23	2 Water	501 CK 207				97.09-	0.41-	0.41
08/22/23	Bill	23	3 Water	WR1				102.64		103.05
09/28/23	Payment	23	2 Water	501 CK 226				0.41-	0.01-	102.64
09/28/23	Payment	23	3 Water	501 CK 226				102.06-	0.16-	0.58
11/20/23	Bill	23	4 Water	WR1				98.53		99.11
01/17/24	Payment	23	3 Water	501 CK 227				0.58-	0.01-	98.53
01/17/24	Payment	23	4 Water	501 CK 227				97.94-	0.59-	0.59
02/21/24	Bill	24	1 Water	WR1				108.93		109.52
04/15/24	Payment	23	4 Water	501 CK 208				0.59-	0.01-	108.93
04/15/24	Payment	24	1 Water	501 CK 208				108.37-	0.56-	0.56
Per Diem Interest:									0.00	0.56
10747000-0	R01	35	14 MANITO AVE		SAVINO, JASON					
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2 Water	WR1				74.88		74.88
06/12/23	Payment	23	2 Water	501 CK 0074252996				74.88-	0.00	0.00
08/15/23	Overpayment		Water	501 CK 85877589				100.00-	0.00	100.00-
08/22/23	Bill	23	3 Water	WR1				104.18		4.18
08/22/23	Appl Ovr	23	3 Water	001 CK 85877589		FR Water 08/15/23		100.00-	0.00	4.18

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10747000-0	14	MANITO AVE	Continued								
09/05/23	Payment	23	3	Water	501 CK	0089722235		4.18-	0.00	0.00	
11/20/23	Bill	23	4	Water	WR1			63.34		63.34	
12/18/23	Payment	23	4	Water	501 CK	0007060132		63.34-	0.00	0.00	
02/21/24	Bill	24	1	Water	WR1			68.70		68.70	
04/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/24/24		68.67-	0.49-	0.03	
Per Diem Interest:									0.00	0.03	
10749000-0	R01	35	10	MANITO AVE	HICKEY, JAMES & JILL						
Water: 3											
									Prev. Bal:	112.40	
05/24/23	Bill	23	2	Water	WR1			95.44		207.84	
07/14/23	Payment	23	1	Water	501 CR	IMPORT FILE 07/14/23		112.40-	2.65-	95.44	
07/14/23	Payment	23	2	Water	501 CR	IMPORT FILE 07/14/23		95.44-	0.45-	0.00	
08/22/23	Bill	23	3	Water	WR1			139.65		139.65	
11/20/23	Bill	23	4	Water	WR1			92.36		232.01	
02/21/24	Bill	24	1	Water	WR1			130.78		362.79	
03/05/24	Payment	23	3	Water	501 CR	IMPORT FILE 03/05/24		139.65-	5.09-	223.14	
03/05/24	Payment	23	4	Water	501 CR	IMPORT FILE 03/05/24		92.36-	1.54-	130.78	
03/05/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/05/24		11.36-	0.00	119.42	
04/16/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/16/24		119.39-	0.64-	0.03	
Per Diem Interest:									0.00	0.03	
10752000-0	R01	35	4	MANITO AVE	VEDERSO, ERIK						
Water: 3											
									Prev. Bal:	0.00	
05/24/23	Bill	23	2	Water	WR1			68.71		68.71	
05/28/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/28/23		68.71-	0.00	0.00	
08/22/23	Bill	23	3	Water	WR1			78.99		78.99	
09/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/22/23		78.97-	0.02-	0.02	
11/20/23	Bill	23	4	Water	WR1			72.83		72.85	
12/27/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/27/23		0.02-	0.00	72.83	
12/27/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/27/23		72.82-	0.11-	0.01	
02/21/24	Bill	24	1	Water	WR1			90.53		90.54	
03/26/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/26/24		0.01-	0.00	90.53	
03/26/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/26/24		90.51-	0.08-	0.02	
Per Diem Interest:									0.00	0.02	
10755000-0	R01	35	7	MANITO AVE	BAE, ESTHER						
Water: 3											
									Prev. Bal:	12.07-	
05/24/23	Bill	23	2	Water	WR1			52.00		39.93	
05/24/23	App'l Ovr	23	2	Water	001 CK	797166432	FR Water	03/06/23	12.07-	0.00	39.93
06/06/23	Payment	23	2	Water	501 CK	1103		39.93-	0.00	0.00	
07/17/23	Overpayment			Water	501 CK	1108		61.27-	0.00	61.27-	
08/22/23	Bill	23	3	Water	WR1			83.11		21.84	
08/22/23	App'l Ovr	23	3	Water	001 CK	1108	FR Water	07/17/23	61.27-	0.00	21.84
10/27/23	Payment	23	3	Water	501 CK	1862		21.84-	0.17-	0.00	
11/20/23	Bill	23	4	Water	WR1			60.91		60.91	
01/29/24	Overpayment			Water	501 CK	1127		0.04-	0.00	60.87	
01/29/24	Payment	23	4	Water	501 CK	1127		60.91-	0.53-	0.04-	
02/21/24	Bill	24	1	Water	WR1			68.70		68.66	
02/21/24	App'l Ovr	24	1	Water	001 CK	1127	FR Water	01/29/24	0.04-	0.00	68.66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10755000-0	7	MANITO AVE	Continued						
04/08/24	Payment	24	1 Water	501 CK 1138		68.42-	0.24-	0.24	
					Per Diem Interest:		0.00	0.24	
10757000-0	R01	35	11 MANITO AVE	GALL, MATTHEW AND LAURA					
Water: 3									
							Prev. Bal:	68.20	
05/24/23	Bill	23	2 Water	WR1		64.15		132.35	
08/22/23	Bill	23	3 Water	WR1		68.20		200.55	
11/20/23	Bill	23	4 Water	WR1		68.20		268.75	
12/15/23	Payment	23	1 Water	501 CK 0004839693	WALLS FARGO CASHIERS	68.20-	3.65-	200.55	
12/15/23	Payment	23	2 Water	501 CK 0004839693	WALLS FARGO CASHIERS	64.15-	2.45-	136.40	
12/15/23	Payment	23	3 Water	501 CK 0004839693	WALLS FARGO CASHIERS	68.20-	1.27-	68.20	
12/15/23	Payment	23	4 Water	501 CK 0004839693	WELLS FARGO CASHIERS	0.16-	0.00	68.04	
02/21/24	Bill	24	1 Water	WR1		80.75		148.79	
					Per Diem Interest:		2.65	151.44	
10763000-0	R01	35	23 MANITO AVE	WESTRA, KIM & TYLER					
Water: 3									
							Prev. Bal:	0.05	
05/24/23	Bill	23	2 Water	WR1		106.24		106.29	
05/31/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/31/23	0.05-	0.00	106.24	
05/31/23	Payment	23	2 Water	501 CK	IMPORT FILE 05/31/23	106.24-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		138.10		138.10	
09/06/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/06/23	138.10-	0.00	0.00	
11/20/23	Bill	23	4 Water	WR1		105.72		105.72	
12/01/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/01/23	105.72-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		236.85		236.85	
					Per Diem Interest:		2.00	238.85	
10770000-0	R01	35	45 IROQUOIS AVE	MANCINI, DANIEL P & CANDICE G					
Water: 3									
							Prev. Bal:	78.48	
05/24/23	Bill	23	2 Water	WR1		68.20		146.68	
08/03/23	Payment	23	1 Water	501 CK	IMPORT FILE 08/03/23	78.48-	2.18-	68.20	
08/03/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/03/23	68.09-	0.61-	0.11	
08/22/23	Bill	23	3 Water	WR1		104.18		104.29	
11/20/23	Bill	23	4 Water	WR1		93.90		198.19	
01/22/24	Payment	23	2 Water	501 CK 107		0.11-	0.00	198.08	
01/22/24	Payment	23	3 Water	501 CK 107		104.18-	2.80-	93.90	
01/22/24	Payment	23	4 Water	501 CK 107		92.34-	0.67-	1.56	
02/21/24	Bill	24	1 Water	WR1		121.00		122.56	
					Per Diem Interest:		1.05	123.61	
10777000-0	R01	35	54 PAWNEE AVE	DOUGAN, RICHARD & CAROLYN					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23	2 Water	WR1		234.79		234.79	
06/05/23	Payment	23	2 Water	501 CK 1283		234.79-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		65.37		65.37	
11/20/23	Bill	23	4 Water	WR1		66.58		131.95	
01/03/24	Payment	23	3 Water	501 CK 1369		65.37-	1.48-	66.58	
01/03/24	Payment	23	4 Water	501 CK 1369		66.20-	0.19-	0.38	
02/21/24	Bill	24	1 Water	WR1		70.05		70.43	
03/28/24	Payment	23	4 Water	501 CK 1389		0.38-	0.01-	70.05	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10777000-0	54	PAWNEE AVE	Continued						
03/28/24	Payment	24 1	Water	501 CK 1389		69.96-	0.09-	0.09	
					Per Diem Interest:		0.00	0.09	
10778000-0	R01	35	50 PAWNEE AVE	KIRKPATRICK, DONALD A & L A					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1		60.91		60.91	
06/23/23	Payment	23 2	Water	501 CK 3108421719		60.91-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1		82.08		82.08	
09/19/23	Payment	23 3	Water	501 CK 3179773720		82.08-	0.00	0.00	
11/20/23	Bill	23 4	Water	WR1		60.91		60.91	
12/18/23	Payment	23 4	Water	501 CK 3259829255		60.91-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1		70.50		70.50	
03/25/24	Payment	24 1	Water	501 CK 3348951972		70.45-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
10782000-0	R01	35	40 PAWNEE AVE	ZIMMERMAN, LOREAN					
Water: 3									
							Prev. Bal:	99.74	
05/24/23	Bill	23 2	Water	WR1		74.37		174.11	
07/24/23	Payment	23 1	Water	501 CK 2017		97.24-	2.57-	76.87	
07/24/23	Payment	23 2	Water	501 CK 2017		0.00	0.51-	76.87	
08/22/23	Bill	23 3	Water	WR1		105.72		182.59	
11/20/23	Bill	23 4	Water	WR1		88.76		271.35	
11/22/23	Payment	23 1	Water	501 CS		2.50-	0.07-	268.85	
11/22/23	Payment	23 2	Water	501 CS		74.37-	1.95-	194.48	
11/22/23	Payment	23 3	Water	501 CS		105.72-	1.43-	88.76	
02/21/24	Bill	24 1	Water	WR1		131.35		220.11	
04/15/24	Payment	23 4	Water	501 CR	IMPORT FILE 04/15/24	88.76-	2.27-	131.35	
04/15/24	Payment	24 1	Water	501 CR	IMPORT FILE 04/15/24	8.30-	0.67-	123.05	
					Per Diem Interest:		0.41	123.46	
10784000-0	R01	35	36 PAWNEE AVE	MESSINA, GINA M					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2	Water	WR1	2006	52.00		52.00	
06/13/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/13/23	52.00-	0.00	0.00	
08/22/23	Bill	23 3	Water	WR1	2006	52.00		52.00	
10/16/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/16/23	52.00-	0.29-	0.00	
11/20/23	Bill	23 4	Water	WR1	2006	52.00		52.00	
12/11/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/11/23	52.00-	0.00	0.00	
02/21/24	Bill	24 1	Water	WR1	2006	57.00		57.00	
04/23/24	Payment	24 1	Water	501 CR	IMPORT FILE 04/23/24	56.99-	0.39-	0.01	
					Per Diem Interest:		0.00	0.01	
10786000-0	R01	35	41 PAWNEE AVE	CAMPBELL, DONALD & TRACY					
Water: 3									
							Prev. Bal:	133.48	
05/24/23	Bill	23 2	Water	WR1		62.53		196.01	
05/29/23	Overpayment		Water	501 CR	IMPORT FILE 05/29/23	0.03-	0.00	195.98	
05/29/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/29/23	133.48-	1.81-	62.50	
05/29/23	Payment	23 2	Water	501 CR	IMPORT FILE 05/29/23	62.53-	0.00	0.03-	
08/22/23	Bill	23 3	Water	WR1		56.05		56.02	
08/22/23	Appl Ovr	23 3	Water	001 CR	FR Water 05/29/23	0.03-	0.00	56.02	
11/12/23	Overpayment		Water	501 CR	IMPORT FILE 11/12/23	0.02-	0.00	56.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10786000-0	41	PAWNEE AVE	Continued							
11/12/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/12/23		56.02-	0.63-	0.02-
11/20/23	Bill	23	4	Water	WR1			52.00		51.98
11/20/23	App'l Ovr	23	4	Water	001 CR	FR Water 11/12/23		0.02-	0.00	51.98
02/21/24	Bill	24	1	Water	WR1			60.15		112.13
04/20/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/20/24		51.98-	1.39-	60.15
04/20/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/20/24		60.12-	0.37-	0.03
Per Diem Interest:									0.00	0.03
10802000-0	R01	35	52	IROQUOIS AVE	MIKHAYLOV, JOHN & YANA					
water: 3										
									Prev. Bal:	63.75
05/24/23	Bill	23	2	Water	WR1	655		57.27		121.02
08/22/23	Bill	23	3	Water	WR1	655		60.10		181.12
11/01/23	Payment	23	1	Water	501 CK 356			63.75-	3.02-	117.37
11/01/23	Payment	23	2	Water	501 CK 356			57.27-	1.63-	60.10
11/01/23	Payment	23	3	Water	501 CK 356			60.10-	0.53-	0.00
11/20/23	Bill	23	4	Water	WR1	655		52.00		52.00
02/21/24	Bill	24	1	Water	WR1	655		57.00		109.00
Per Diem Interest:									1.98	110.98
10805000-0	R01	35	46	IROQUOIS AVE	SHINER, MICHAEL & NICOLE					
water: 3										
									Prev. Bal:	56.05
05/10/23	Overpayment			Water	501 CK	IMPORT FILE 05/10/23		0.89-	0.00	55.16
05/10/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/10/23		56.05-	0.52-	0.89-
05/24/23	Bill	23	2	Water	WR1			52.00		51.11
05/24/23	App'l Ovr	23	2	Water	001 CK	FR Water 05/10/23		0.89-	0.00	51.11
08/10/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/10/20		51.10-	0.53-	0.01
08/22/23	Bill	23	3	Water	WR1			99.04		99.05
11/04/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/04/23		0.01-	0.00	99.04
11/04/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/04/23		99.01-	0.95-	0.03
11/20/23	Bill	23	4	Water	WR1			60.10		60.13
02/21/24	Bill	24	1	Water	WR1			75.00		135.13
Per Diem Interest:									2.37	137.50
10807000-0	R01	35	39	MANITO AVE	DOWLING, RORY & DONNA					
water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			58.48		58.48
07/12/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/12/23		58.45-	0.25-	0.03
08/22/23	Bill	23	3	Water	WR1			52.81		52.84
09/15/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/15/23		0.03-	0.00	52.81
09/15/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/15/23		52.81-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			116.00		116.00
12/21/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/21/23		115.97-	0.03-	0.03
02/21/24	Bill	24	1	Water	WR1			57.00		57.03
Per Diem Interest:									0.48	57.51
10814000-0	R01	35	57	MANITO AVE	LANZA, VICTORIA A.					
water: 3										
									Prev. Bal:	0.01
05/24/23	Bill	23	2	Water	WR1	3012		65.77		65.78
07/05/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/05/23		0.01-	0.00	65.77
07/05/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/05/23		65.77-	0.18-	0.00
08/22/23	Bill	23	3	Water	WR1	3012		86.19		86.19

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10814000-0	57	MANITO AVE	Continued						
10/11/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/11/23	86.17-	0.38-	0.02	
11/20/23	Bill	23	4 Water	WR1	3012	76.42		76.44	
01/03/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/03/24	0.02-	0.00	76.42	
01/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/03/24	76.40-	0.22-	0.02	
02/21/24	Bill	24	1 Water	WR1	3012	88.80		88.82	
03/27/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/27/24	0.02-	0.00	88.80	
03/27/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/27/24	88.78-	0.10-	0.02	
Per Diem Interest:							0.00	0.02	
10815000-0	R01	35	59 MANITO AVE	GOODMAN, FRED L. & GRETA M.					
Water: 3									
							Prev. Bal:	0.02	
05/24/23	Bill	23	2 Water	WR1		78.48		78.50	
06/23/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/23/23	0.02-	0.00	78.48	
06/23/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/23/23	78.48-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		83.62		83.62	
09/27/23	Payment	23	3 Water	501 CK 0092604107		83.51-	0.11-	0.11	
11/20/23	Bill	23	4 Water	WR1		78.48		78.59	
12/20/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/20/23	0.11-	0.00	78.48	
12/20/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/20/23	78.48-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		86.50		86.50	
04/02/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/02/20	86.48-	0.19-	0.02	
Per Diem Interest:							0.00	0.02	
10824000-0	R01	35	79 MANITO AVE	GUSTERSON, CHRISTINE					
Water: 3									
							Prev. Bal:	0.09	
05/24/23	Bill	23	2 Water	WR1		71.80		71.89	
06/05/23	Payment	23	1 Water	501 CK 257		0.09-	0.00	71.80	
06/05/23	Payment	23	2 Water	501 CK 257		71.80-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		88.25		88.25	
09/18/23	Payment	23	3 Water	501 CK 264		88.25-	0.00	0.00	
11/20/23	Bill	23	4 Water	WR1		77.97		77.97	
12/11/23	Payment	23	4 Water	501 CK 269		77.97-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		89.38		89.38	
04/03/24	Payment	24	1 Water	501 CK 274		89.16-	0.22-	0.22	
Per Diem Interest:							0.00	0.22	
10835000-0	R01	35	72 MANITO AVE	COSCIA,NICHOLAS & TIMPONE, TAR					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23	2 Water	WR1		73.34		73.34	
06/25/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/25/2	73.31-	0.03-	0.03	
08/22/23	Bill	23	3 Water	WR1		78.48		78.51	
09/16/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/16/23	0.03-	0.00	78.48	
09/16/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/16/23	78.48-	0.00	0.00	
11/20/23	Bill	23	4 Water	WR1		68.20		68.20	
12/19/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/19/23	68.20-	0.00	0.00	
02/21/24	Bill	24	1 Water	WR1		86.50		86.50	
03/28/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/28/24	86.48-	0.12-	0.02	
Per Diem Interest:							0.00	0.02	
10841000-0	R01	35	60 MANITO AVE	FONTANELLA, ANTHONY M. & VIRGI					
Water: 3									
							Prev. Bal:	0.10	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10841000-0	60	MANITO AVE	Continued						
05/24/23	Bill	23 2	Water WR1			104.18		104.28	
06/20/23	Payment	23 1	Water 501 CK 878			0.10-	0.00	104.18	
06/20/23	Payment	23 2	Water 501 CK 878			104.18-	0.00	0.00	
08/22/23	Bill	23 3	Water WR1			73.34		73.34	
09/15/23	Payment	23 3	Water 501 CK 884			73.34-	0.00	0.00	
11/20/23	Bill	23 4	Water WR1			52.00		52.00	
12/20/23	Payment	23 4	Water 501 CK 952			52.00-	0.00	0.00	
02/21/24	Bill	24 1	Water WR1			57.00		57.00	
03/25/24	Payment	24 1	Water 501 CK 968			56.96-	0.04-	0.04	
Per Diem Interest:							0.00	0.04	
10846000-0	R01	35	48 MANITO AVE	NAPPI, GRACE					
Water: 3									
Prev. Bal:								39.71	
05/24/23	Bill	23 2	Water WR1			52.00		91.71	
08/22/23	Bill	23 3	Water WR1			52.00		143.71	
10/24/23	Overpayment		Water 501 CK 2331			52.69-	0.00	91.02	
10/24/23	Payment	23 1	Water 501 CK 2331			39.71-	1.82-	51.31	
10/24/23	Payment	23 2	Water 501 CK 2331			52.00-	1.40-	0.69-	
10/24/23	Payment	23 3	Water 501 CK 2331			52.00-	0.38-	52.69-	
11/20/23	Bill	23 4	Water WR1			52.00		0.69-	
11/20/23	Appl Ovr	23 4	Water 001 CK 2331	FR Water	10/24/23	52.00-	0.00	0.69-	
02/21/24	Bill	24 1	Water WR1			57.45		56.76	
02/21/24	Appl Ovr	24 1	Water 001 CK 2331	FR Water	10/24/23	0.69-	0.00	56.76	
Per Diem Interest:							0.48	57.24	
10850000-0	R01	35	38 MANITO AVE	KIEL, MELISSA					
Water: 3									
Prev. Bal:								0.00	
05/24/23	Bill	23 2	Water WR1			129.88		129.88	
06/09/23	Payment	23 2	Water 501 CK	IMPORT FILE 06/09/23		129.88-	0.00	0.00	
08/22/23	Bill	23 3	Water WR1			140.16		140.16	
09/09/23	Payment	23 3	Water 501 CK	IMPORT FILE 09/09/23		140.16-	0.00	0.00	
11/20/23	Bill	23 4	Water WR1			93.90		93.90	
12/30/23	Payment	23 4	Water 501 CR	IMPORT FILE 12/30/23		93.88-	0.21-	0.02	
02/21/24	Bill	24 1	Water WR1			173.85		173.87	
04/12/24	Payment	23 4	Water 501 CR	IMPORT FILE 04/12/20		0.02-	0.00	173.85	
04/12/24	Payment	24 1	Water 501 CR	IMPORT FILE 04/12/20		173.81-	0.77-	0.04	
Per Diem Interest:							0.00	0.04	
10851000-0	R01	35	36 IROQUOIS AVE	SWEENEY, MICHAEL					
Water: 3									
Prev. Bal:								95.44	
05/05/23	Payment	23 1	Water 501 CK 1543			95.21-	0.78-	0.23	
05/24/23	Bill	23 2	Water WR1			67.80		68.03	
08/22/23	Bill	23 3	Water WR1			95.96		163.99	
11/20/23	Bill	23 4	Water WR1			101.61		265.60	
12/19/23	Payment	23 1	Water 903 CK	2023 TX SL PAYMNTS		0.23-	0.01-	265.37	
12/19/23	Payment	23 2	Water 903 CK	2023 TX SL PAYMNTS		67.80-	2.65-	197.57	
12/19/23	Payment	23 3	Water 903 CK	2023 TX SL PAYMNTS		95.96-	1.88-	101.61	
01/02/24	Overpayment		Water 501 CK 1463			173.12-	0.00	71.51-	
01/02/24	Payment	23 4	Water 501 CK 1463			101.61-	0.27-	173.12-	
01/10/24	Bill	23 4	Water WR1 Adjusted	CRT23-00080 XFER-LR		173.12		0.00	
01/10/24	Appl Ovr	23 4	Water 001 CK 1463	FR Water	01/02/24	173.12-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10851000-0	36	IROQUOIS AVE	Continued						
02/21/24	Bill	24	1 Water	WR1			115.25		115.25
						Per Diem Interest:		0.97	116.22
10855000-0	R01	35	28 IROQUOIS AVE	ZIZZO, ANTHONY					
Water: 3									
								Prev. Bal:	72.83
05/24/23	Bill	23	2 Water	WR1			64.56		137.39
08/22/23	Bill	23	3 Water	WR1			73.34		210.73
08/30/23	Payment	23	1 Water	501 CK 2572			72.83-	2.46-	137.90
08/30/23	Payment	23	2 Water	501 CK 2572			63.36-	0.96-	74.54
11/20/23	Bill	23	4 Water	WR1			64.15		138.69
01/22/24	Payment	23	2 Water	501 CK 2705			1.20-	0.04-	137.49
01/22/24	Payment	23	3 Water	501 CK 2705			73.34-	1.97-	64.15
01/22/24	Payment	23	4 Water	501 CK 2705			2.99-	0.46-	61.16
02/21/24	Bill	24	1 Water	WR1			83.05		144.21
						Per Diem Interest:		2.03	146.24
10860000-0	R01	35	47 ONEIDA AVE	RAMIREZ, JAMES & ANN					
Water: 3									
								Prev. Bal:	110.86
05/24/23	Bill	23	2 Water	WR1			118.06		228.92
06/01/23	Payment	23	1 Water	501 CK 3609			108.71-	1.55-	120.21
08/22/23	Bill	23	3 Water	WR1			197.74		317.95
11/20/23	Bill	23	4 Water	WR1			122.17		440.12
11/27/23	Payment	23	1 Water	501 CS			2.15-	0.08-	437.97
11/27/23	Payment	23	2 Water	501 CS			118.06-	4.04-	319.91
11/27/23	Payment	23	3 Water	501 CS			197.74-	2.90-	122.17
11/27/23	Payment	23	4 Water	501 CS			2.03-	0.00	120.14
02/21/24	Bill	24	1 Water	WR1			144.58		264.72
						Per Diem Interest:		4.69	269.41
10863000-0	R01	35	53 ONEIDA AVE	SVOLTO, ERNEST & LAURA					
Outside Lien									
Water: 3									
								Prev. Bal:	360.20
05/24/23	Bill	23	2 Water	WR1			649.80		1,010.00
08/01/23	Payment	23	1 Water	501 CK 1559			126.69-	9.85-	883.31
08/01/23	Payment	23	2 Water	501 CK 1559			0.00	5.49-	883.31
08/22/23	Bill	23	3 Water	WR1			360.20		1,243.51
11/20/23	Bill	23	4 Water	WR1			230.80		1,474.31
12/19/23	Payment	23	1 Water	903 CK	2023 TX SL PAYMNTS		233.51-	7.16-	1,240.80
12/19/23	Payment	23	2 Water	903 CK	2023 TX SL PAYMNTS		649.80-	19.93-	591.00
12/19/23	Payment	23	3 Water	903 CK	2023 TX SL PAYMNTS		360.20-	7.04-	230.80
02/05/24	Payment	23	4 Water	501 CK 1318			230.64-	2.31-	0.16
02/21/24	Bill	24	1 Water	WR1			255.75		255.91
03/27/24	Payment	23	4 Water	501 CK 1527			0.16-	0.00	255.75
03/27/24	Payment	24	1 Water	501 CK 1527			255.47-	0.28-	0.28
						Per Diem Interest:		0.00	0.28
10865000-0	R01	36	57 ONEIDA AVE	MARKGJONAJ, NICHOLAS					
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23	2 Water	WR1			52.00		52.00
06/09/23	Payment	23	2 Water	501 CK	Direct withdrawal		52.00-	0.00	0.00
08/22/23	Bill	23	3 Water	WR1			52.00		52.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10865000-0	57	ONEIDA AVE	Continued							
09/13/23	Payment	23	3	Water	501 CK	Direct withdrawal		52.00-	0.00	0.00
11/02/23	Bill	23	4	Water	WR1 ProRte Final			40.67		40.67
11/02/23	Bill	23	4	Water	W02 Final			20.00		60.67
11/09/23	Payment	23	4	Water	501 CK 16124			40.67-	0.00	20.00
11/09/23	Payment	23	4	Water	505 CK 16124		W02	20.00-	0.00	0.00
02/21/24	Bill	24	1	Water	W02 Adjusted	NEW COMER		20.00		20.00
02/21/24	Bill	24	1	Water	WR1			57.00		77.00
								Per Diem Interest:	0.65	77.65
10875000-0	R01	36	79 ONEIDA AVE		TWOMEY, MATTHEW & JILL					
water: 3										
								Prev. Bal:		0.00
05/24/23	Bill	23	2	Water	WR1			92.36		92.36
06/05/23	Payment	23	2	Water	501 CK 1237			92.36-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			143.76		143.76
09/05/23	Payment	23	3	Water	501 CK 1302			143.76-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			109.32		109.32
12/04/23	Payment	23	4	Water	501 CK 1309			109.32-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			132.50		132.50
04/17/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/17/24		132.44-	0.74-	0.06
								Per Diem Interest:	0.00	0.06
10876000-0	R01	36	81 ONEIDA AVE		YOUNG, JERRY & JENNIFER					
water: 3										
								Prev. Bal:		0.00
05/24/23	Bill	23	2	Water	WR1			60.91		60.91
06/16/23	Payment	23	2	Water	501 CK 186			60.91-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			136.05		136.05
09/22/23	Payment	23	3	Water	501 CK 196			136.02-	0.03-	0.03
11/20/23	Bill	23	4	Water	WR1			65.37		65.40
01/12/24	Payment	23	3	Water	501 CK 264			0.03-	0.00	65.37
01/12/24	Payment	23	4	Water	501 CK 264			65.05-	0.32-	0.32
02/21/24	Bill	24	1	Water	WR1			70.50		70.82
04/21/24	Payment	23	4	Water	501 CK 277			0.32-	0.01-	70.50
04/21/24	Payment	24	1	Water	501 CK 277			70.04-	0.45-	0.46
								Per Diem Interest:	0.00	0.46
10882000-0	R01	36	84 ONEIDA AVE		AMORUSO, JOHN & SIOBAN					
water: 3										
								Prev. Bal:		0.00
05/24/23	Bill	23	2	Water	WR1	12052989		91.84		91.84
06/12/23	Payment	23	2	Water	501 CK 3468			91.84-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1	12052989		123.71		123.71
09/13/23	Payment	23	3	Water	501 CK 3484			123.71-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1	12052989		108.81		108.81
01/12/24	Payment	23	4	Water	501 CK 3505			108.28-	0.53-	0.53
02/21/24	Bill	24	1	Water	WR1	12052989		130.78		131.31
03/27/24	Payment	23	4	Water	501 CK 3514			0.53-	0.01-	130.78
03/27/24	Payment	24	1	Water	501 CK 3514			130.63-	0.15-	0.15
								Per Diem Interest:	0.00	0.15
10890000-0	R01	36	68 ONEIDA AVE		GIMPEL, SEAN					
water: 3										
								Prev. Bal:		0.26
05/24/23	Bill	23	2	Water	WR1			135.53		135.79

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10890000-0	68	ONEIDA AVE	Continued						
06/16/23	Payment	23	1 Water	501 CK 0000995731		0.26-	0.00	135.53	
06/16/23	Payment	23	2 Water	501 CK 0000995731		135.53-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		201.16		201.16	
09/25/23	Payment	23	3 Water	501 CK 0000995735		200.98-	0.18-	0.18	
11/20/23	Bill	23	4 Water	WR1		168.67		168.85	
02/05/24	Payment	23	3 Water	501 CK 995740		0.18-	0.01-	168.67	
02/05/24	Payment	23	4 Water	501 CK 995740		168.55-	1.69-	0.12	
02/21/24	Bill	24	1 Water	WR1		166.29		166.41	
04/24/24	Payment	23	4 Water	501 CK 0000995741		0.12-	0.00	166.29	
04/24/24	Payment	24	1 Water	501 CK 0000995741		165.11-	1.18-	1.18	
Per Diem Interest:							0.00	1.18	
10893000-0	R01	36	62 ONEIDA AVE	SEGALL, BRADFORD & CARI					
Water: 3									
								Prev. Bal:	196.60
05/24/23	Bill	23	2 Water	WR1		196.60		393.20	
06/05/23	Payment	23	1 Water	501 CK 0205019345		196.60-	2.93-	196.60	
06/05/23	Payment	23	2 Water	501 CK 0205019345		0.28-	0.00	196.32	
06/26/23	Payment	23	2 Water	501 CK 0205663796		196.19-	0.13-	0.13	
08/22/23	Bill	23	3 Water	WR1		99.04		99.17	
11/20/23	Bill	23	4 Water	WR1		68.20		167.37	
11/28/23	Overpayment		Water	501 CK 0210034679		0.50-	0.00	166.87	
11/28/23	Payment	23	2 Water	501 CK 0210034679		0.13-	0.00	166.74	
11/28/23	Payment	23	3 Water	501 CK 0210034679		99.04-	1.47-	67.70	
11/28/23	Payment	23	4 Water	501 CK 0210034679		68.20-	0.00	0.50-	
02/21/24	Bill	24	1 Water	WR1		92.25		91.75	
02/21/24	App'l Ovr	24	1 Water	001 CK 0210034679	FR Water	11/28/23	0.50-	91.75	
04/01/24	Payment	24	1 Water	501 CK 0213537325		91.57-	0.18-	0.18	
Per Diem Interest:							0.00	0.18	
10894000-0	R01	36	60 ONEIDA AVE	CURTIN, TIMOTHY R & HARVEY,LOR					
Water: 3									
								Prev. Bal:	3.05-
05/24/23	Bill	23	2 Water	WR1		104.18		101.13	
05/24/23	App'l Ovr	23	2 Water	001 CK	FR Water	03/01/23	3.05-	101.13	
08/22/23	Bill	23	3 Water	WR1		173.23		274.36	
10/21/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/21/23	101.13-	2.65-	173.23	
10/21/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/21/23	173.18-	1.15-	0.05	
11/20/23	Bill	23	4 Water	WR1		143.76		143.81	
02/17/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/17/24	0.05-	0.00	143.76	
02/17/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/17/24	143.73-	1.82-	0.03	
02/21/24	Bill	24	1 Water	WR1		120.43		120.46	
Per Diem Interest:							1.02	121.48	
10896000-0	R01	36	54 ONEIDA AVE	ANDERSON, JOHN W. & NOREEN M.					
Water: 3									
								Prev. Bal:	0.05
05/24/23	Bill	23	2 Water	WR1		104.18		104.23	
06/22/23	Payment	23	1 Water	501 CK 995695		0.05-	0.00	104.18	
06/22/23	Payment	23	2 Water	501 CK 995695		104.18-	0.00	0.00	
08/22/23	Bill	23	3 Water	WR1		109.32		109.32	
09/25/23	Payment	23	3 Water	501 CK 0000995703		109.22-	0.10-	0.10	
11/20/23	Bill	23	4 Water	WR1		109.32		109.42	
12/26/23	Payment	23	3 Water	501 CK 0000995710		0.10-	0.00	109.32	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10896000-0 54 ONEIDA AVE Continued										
12/26/23	Payment	23	4	Water	501 CK	0000995710		109.17-	0.15-	0.15
02/21/24	Bill	24	1	Water	WR1			149.75		149.90
03/27/24	Payment	23	4	Water	501 CK	0000995719		0.15-	0.00	149.75
03/27/24	Payment	24	1	Water	501 CK	0000995719		149.58-	0.17-	0.17
Per Diem Interest:									0.00	0.17
10897000-0 R01 36 52 ONEIDA AVE DUARTE, MICHAEL & ROSE										
Water: 3										
									Prev. Bal:	0.00
05/24/23	Bill	23	2	Water	WR1			112.40		112.40
07/01/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/01/23		112.37-	0.20-	0.03
08/22/23	Bill	23	3	Water	WR1			181.78		181.81
10/25/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/25/23		0.03-	0.00	181.78
10/25/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/25/23		98.60-	1.37-	83.18
11/20/23	Bill	23	4	Water	WR1			119.60		202.78
12/05/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/05/23		83.18-	0.74-	119.60
12/05/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/05/23		36.08-	0.00	83.52
02/06/24	Overpayment			Water	501 CK	IMPORT FILE 02/06/24		0.43-	0.00	83.09
02/06/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/06/24		83.52-	0.85-	0.43-
02/21/24	Bill	24	1	Water	WR1			138.83		138.40
02/21/24	Appl Ovr	24	1	Water	001 CK	FR Water 02/06/24		0.43-	0.00	138.40
Per Diem Interest:									1.17	139.57
10901000-0 R01 36 44 ONEIDA AVE EVANS, MICHAEL B. & ELIZABETH										
Water: 3										
									Prev. Bal:	0.01
05/24/23	Bill	23	2	Water	WR1			71.28		71.29
07/12/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/12/23		0.01-	0.00	71.28
07/12/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/12/23		71.25-	0.30-	0.03
08/22/23	Bill	23	3	Water	WR1			131.94		131.97
11/14/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/14/23		0.03-	0.00	131.94
11/14/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/14/23		131.91-	1.55-	0.03
11/20/23	Bill	23	4	Water	WR1			82.08		82.11
02/04/24	Overpayment			Water	501 CK	IMPORT FILE 02-04-20		0.46-	0.00	81.65
02/04/24	Payment	23	3	Water	501 CK	IMPORT FILE 02-04-20		0.03-	0.00	81.62
02/04/24	Payment	23	4	Water	501 CK	IMPORT FILE 02-04-20		82.08-	0.80-	0.46-
02/21/24	Bill	24	1	Water	WR1			91.10		90.64
02/21/24	Appl Ovr	24	1	Water	001 CK	FR Water 02/04/24		0.46-	0.00	90.64
Per Diem Interest:									0.77	91.41
10910000-0 R01 36 14 IROQUOIS AVE MARCAZO, PAUL & MARGARET										
Water: 3										
									Prev. Bal:	71.28
05/24/23	Bill	23	2	Water	WR1	3482		67.80		139.08
07/10/23	Payment	23	1	Water	501 CK	4967		0.00	1.62-	139.08
07/10/23	Payment	23	2	Water	501 CK	4967		0.00	0.26-	139.08
08/22/23	Bill	23	3	Water	WR1	3482		74.88		213.96
10/20/23	Payment	23	1	Water	501 CK	IMPORT FILE 10/20/23		71.28-	1.58-	142.68
10/20/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/20/23		67.80-	1.51-	74.88
10/20/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/20/23		11.64-	0.48-	63.24
11/20/23	Bill	23	4	Water	WR1	3482		62.53		125.77
02/01/24	Payment	23	3	Water	501 CK	IMPORT FILE 02/01/24		63.24-	1.42-	62.53
02/01/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/01/24		62.39-	0.57-	0.14

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10910000-0	14	IROQUOIS AVE	Continued						
02/21/24	Bill	24 1 Water	WR1	3482		74.10		74.24	
					Per Diem Interest:		0.63	74.87	
11007000-0	R01	36	47 POWHATAN PATH	HAINES, JOSH & KELLY					
Water: 3									
							Prev. Bal:	0.00	
05/24/23	Bill	23 2 Water	WR1			115.49		115.49	
08/22/23	Bill	23 3 Water	WR1			715.65		831.14	
09/29/23	Payment	23 2 Water	501 CK 995337			71.27-	2.46-	759.87	
09/29/23	Payment	23 3 Water	501 CK 995337			0.00	1.27-	759.87	
11/13/23	Overpayment	Water	501 CK 0000995360			63.84-	0.00	696.03	
11/13/23	Payment	23 2 Water	501 CK 0000995360			44.22-	0.43-	651.81	
11/13/23	Payment	23 3 Water	501 CK 0000995360			715.65-	7.00-	63.84-	
11/20/23	Bill	23 4 Water	WR1			254.74		190.90	
11/20/23	App'l Ovr	23 4 Water	001 CK 0000995360	FR Water 11/13/23		63.84-	0.00	190.90	
02/11/24	Payment	23 4 Water	501 CR	IMPORT FILE 02/11/24		190.82-	2.16-	0.08	
02/21/24	Bill	24 1 Water	WR1			104.33		104.41	
04/01/24	Payment	23 4 Water	501 CK 0000995356			0.08-	0.00	104.33	
04/01/24	Payment	24 1 Water	501 CK 0000995356			74.71-	0.21-	29.62	
					Per Diem Interest:		0.19	29.81	
11008000-0	R01	36	53 POWHATAN PATH	KWONG, ROBERT					
Water: 3									
							Prev. Bal:	0.03	
05/24/23	Bill	23 2 Water	WR1			67.80		67.83	
07/13/23	Payment	23 1 Water	501 CK	IMPORT FILE 07/13/23		0.03-	0.00	67.80	
07/13/23	Payment	23 2 Water	501 CK	IMPORT FILE 07/13/23		67.79-	0.30-	0.01	
08/22/23	Bill	23 3 Water	WR1			68.20		68.21	
09/29/23	Payment	23 2 Water	501 CR	WATER ONLINE 09/29/2		0.01-	0.00	68.20	
09/29/23	Payment	23 3 Water	501 CR	WATER ONLINE 09/29/2		68.20-	0.12-	0.00	
11/20/23	Bill	23 4 Water	WR1			66.18		66.18	
01/24/24	Payment	23 4 Water	501 CK	IMPORT FILE 01/24/24		66.15-	0.50-	0.03	
02/21/24	Bill	24 1 Water	WR1			64.65		64.68	
					Per Diem Interest:		0.55	65.23	
11014000-0	R01	36	72 CHEROKEE TRL	SCINE, DONALD					
Water: 3									
							Prev. Bal:	0.21-	
05/24/23	Bill	23 2 Water	WR1			135.02		134.81	
05/24/23	App'l Ovr	23 2 Water	001 CK 8375	FR Water 03/22/23		0.21-	0.00	134.81	
06/26/23	Payment	23 2 Water	501 CK 8487			134.72-	0.09-	0.09	
08/22/23	Bill	23 3 Water	WR1			156.70		156.79	
09/01/23	Payment	23 2 Water	501 CK 8556			0.09-	0.00	156.70	
09/01/23	Payment	23 3 Water	501 CK 8556			156.70-	0.00	0.00	
11/20/23	Bill	23 4 Water	WR1			114.46		114.46	
12/21/23	Payment	23 4 Water	501 CK 8624			114.43-	0.03-	0.03	
02/21/24	Bill	24 1 Water	WR1			86.50		86.53	
04/05/24	Payment	23 4 Water	501 CK 8741			0.03-	0.00	86.50	
04/05/24	Payment	24 1 Water	501 CK 8741			86.25-	0.25-	0.25	
					Per Diem Interest:		0.00	0.25	
11015000-0	R01	36	66 CHEROKEE TRL	STAHL, DAVID ANDREW					
Water: 3									
							Prev. Bal:	0.02-	
05/24/23	Bill	23 2 Water	WR1			81.56		81.54	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11015000-0	66	CHEROKEE TRL	Continued						
05/24/23	App'l Ovr	23 2	Water	001 CK	FR Water	04/02/23	0.02-	0.00	81.54
07/02/23	Overpayment		Water	501 CK	IMPORT FILE 07/02/23		0.06-	0.00	81.48
07/02/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/02/23		81.54-	0.16-	0.06-
08/22/23	Bill	23 3	Water	WR1			106.75		106.69
08/22/23	App'l Ovr	23 3	Water	001 CK	FR Water	07/02/23	0.06-	0.00	106.69
10/03/23	Payment	23 3	Water	501 CK	WATER ONLINE 10/03/2		106.67-	0.28-	0.02
11/20/23	Bill	23 4	Water	WR1			76.94		76.96
01/03/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/03/24		0.02-	0.00	76.94
01/03/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/03/24		76.94-	0.22-	0.00
02/21/24	Bill	24 1	Water	WR1			112.95		112.95
04/03/24	Overpayment		Water	501 CK	IMPORT FILE 04/03/24		113.17-	0.00	0.22-
04/03/24	Rev Overpay		Water	501 CK	IMPORT FILE 04/03/24		113.17	0.00	112.95
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24		112.92-	0.28-	0.03
04/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/03/24		0.03-	0.00	0.00
04/03/24	Reversal	24 1	Water	501 CK	IMPORT FILE 04/03/24		0.03	0.00	0.03
Per Diem Interest:								0.00	0.03
11022000-0	R01	36	65 CHEROKEE TRL	FISCHER, KURT & KATHLEEN					
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23 2	Water	WR1			98.53		98.53
06/26/23	Payment	23 2	Water	501 CK 902			98.46-	0.07-	0.07
08/22/23	Bill	23 3	Water	WR1			104.18		104.25
08/28/23	Payment	23 2	Water	501 CK 915			0.07-	0.00	104.18
08/28/23	Payment	23 3	Water	501 CK 915			104.18-	0.00	0.00
11/20/23	Bill	23 4	Water	WR1			100.07		100.07
12/04/23	Payment	23 4	Water	501 CK 943			100.07-	0.00	0.00
02/21/24	Bill	24 1	Water	WR1			146.30		146.30
04/01/24	Payment	24 1	Water	501 CK 970			146.01-	0.29-	0.29
Per Diem Interest:								0.00	0.29
11030000-0	R01	36	149 IROQUOIS AVE	KICINSKI, MICHAEL C & FELICIA					
Water: 3									
								Prev. Bal:	0.21
05/24/23	Bill	23 2	Water	WR1			119.60		119.81
07/26/23	Payment	23 1	Water	501 CK 1157			0.21-	0.01-	119.60
07/26/23	Payment	23 2	Water	501 CK 1157			119.45-	0.88-	0.15
08/22/23	Bill	23 3	Water	WR1			151.00		151.15
11/20/23	Bill	23 4	Water	WR1			124.74		275.89
12/18/23	Overpayment		Water	501 CK 1162			0.07-	0.00	275.82
12/18/23	Payment	23 2	Water	501 CK 1162			0.15-	0.00	275.67
12/18/23	Payment	23 3	Water	501 CK 1162			151.00-	2.92-	124.67
12/18/23	Payment	23 4	Water	501 CK 1162			124.74-	0.00	0.07-
02/21/24	Bill	24 1	Water	WR1			173.85		173.78
02/21/24	App'l Ovr	24 1	Water	001 CK 1162	FR Water	12/18/23	0.07-	0.00	173.78
Per Diem Interest:								1.47	175.25
11044000-0	R01	36	7 OSAGE RD	BERNARDO, CHRISTINE & RUSSO,J					
Water: 3									
								Prev. Bal:	0.00
05/24/23	Bill	23 2	Water	WR1	3188 REAR		121.66		121.66
07/24/23	Payment	23 2	Water	501 CK 645			121.58-	0.84-	0.08
08/22/23	Bill	23 3	Water	WR1	12053017		455.04		455.12
09/25/23	Payment	23 2	Water	501 CK 647			0.08-	0.00	455.04

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11044000-0 7 OSAGE RD Continued										
09/25/23	Payment	23	3	Water	501 CK	647		454.64-	0.40-	0.40
11/20/23	Bill	23	4	Water	WR1	12053017		244.48		244.88
01/18/24	Payment	23	3	Water	501 CK	650		0.40-	0.01-	244.48
01/18/24	Payment	23	4	Water	501 CK	650		242.96-	1.52-	1.52
02/21/24	Bill	24	1	Water	WR1	12053017		152.05		153.57
03/25/24	Payment	23	4	Water	501 CK	653		1.52-	0.02-	152.05
03/25/24	Payment	24	1	Water	501 CK	653		151.95-	0.10-	0.10
Per Diem Interest:									0.00	0.10
11047000-0 R01 36 19 OSAGE RD BEST, MICHAEL & CATHERINE										
Water: 3										
									Prev. Bal:	73.85
05/24/23	Bill	23	2	Water	WR1			74.88		148.73
07/10/23	Overpayment			Water	501 CR	IMPORT FILE 07/10/23		0.37-	0.00	148.36
07/10/23	Payment	23	1	Water	501 CR	IMPORT FILE 07/10/23		73.85-	1.67-	74.51
07/10/23	Payment	23	2	Water	501 CR	IMPORT FILE 07/10/23		74.88-	0.28-	0.37-
08/22/23	Bill	23	3	Water	WR1			191.47		191.10
08/22/23	App'l Ovr	23	3	Water	001 CR	FR Water 07/10/23		0.37-	0.00	191.10
11/20/23	Bill	23	4	Water	WR1			120.11		311.21
01/23/24	Payment	23	3	Water	501 CR	IMPORT FILE 01/23/24		191.10-	5.18-	120.11
01/23/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/23/24		120.04-	0.88-	0.07
02/21/24	Bill	24	1	Water	WR1			84.20		84.27
Per Diem Interest:									0.71	84.98
11057000-0 R01 36 2 COMMANCHE TRL MILLER, MITCHELL D. & LAURA E.										
Water: 3										
									Prev. Bal:	109.32
05/06/23	Payment	23	1	Water	501 CK	IMPORT FILE 5/06/23		109.30-	0.92-	0.02
05/24/23	Bill	23	2	Water	WR1			97.50		97.52
06/16/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/16/23		0.02-	0.00	97.50
06/16/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/16/23		97.50-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			77.45		77.45
09/18/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/18/23		77.45-	0.00	0.00
11/20/23	Bill	23	4	Water	WR1			112.92		112.92
11/27/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/27/23		112.92-	0.00	0.00
02/21/24	Bill	24	1	Water	WR1			153.78		153.78
04/06/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/06/24		153.30-	0.48-	0.48
Per Diem Interest:									0.00	0.48
11061000-0 R01 36 11 COMMANCHE TRL FESTA, PETER L JR & ANGELA C										
Water: 3										
									Prev. Bal:	0.01
05/24/23	Bill	23	2	Water	WR1			61.72		61.73
06/01/23	Payment	23	1	Water	501 CK	2904		0.01-	0.00	61.72
06/01/23	Payment	23	2	Water	501 CK	2904		61.72-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1			76.94		76.94
10/20/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/20/23		76.94-	0.50-	0.00
11/20/23	Bill	23	4	Water	WR1			92.36		92.36
01/20/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/20/24		92.31-	0.62-	0.05
01/23/24	Overpayment			Water	501 CR	IMPORT FILE 01/23/24		92.97-	0.00	92.92-
01/23/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/23/24		0.05-	0.00	92.97-
02/21/24	Bill	24	1	Water	WR1			189.60		96.63
02/21/24	App'l Ovr	24	1	Water	001 CR	FR Water 01/23/24		92.97-	0.00	96.63

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11061000-0	11	COMMACHE TRL	Continued							
04/20/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/20/24		96.59-	0.60-	0.04
									Per Diem Interest:	0.00
										0.04
11085203-0	R01	37	27	BLACKFOOT TRL	AMAN, ASIF & SIDDIKY, ANHARA					
Water: 4										
									Prev. Bal:	52.00
05/31/23	Bill	23	2	Water	WR1			52.00		104.00
08/24/23	Bill	23	3	Water	WR1			52.00		156.00
08/30/23	Payment	23	1	Water	501 CK	IMPORT FILE 08/30/23		52.00-	1.65-	104.00
08/30/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/30/23		52.00-	0.69-	52.00
08/30/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/30/23		68.16-	0.00	16.16-
11/29/23	Adjust	23	3	Water	001			16.16	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			52.00		52.00
11/29/23	Adjust	23	4	Water	001			16.16-	0.00	35.84
03/05/24	Bill	24	1	Water	WR1			716.25		752.09
									Per Diem Interest:	5.26
										757.35
11085600-0	R01	37	7	PEQUOT PATH	MAYER-COSTA, PAULO T. & GINA M					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			115.49		115.49
06/28/23	Payment	23	2	Water	501 CK 0076412460			115.49-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			312.42		312.42
09/25/23	Payment	23	3	Water	501 CK 0092105241			312.42-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			118.06		118.06
12/26/23	Payment	23	4	Water	501 CK 0008949062			118.06-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			163.77		163.77
04/17/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/17/24		163.70-	0.51-	0.07
									Per Diem Interest:	0.00
										0.07
11086200-0	R01	37	10	WICHITA PATH	PETERSEN, MARTIN & GERALDINE					
Water: 4										
									Prev. Bal:	0.85-
05/31/23	Bill	23	2	Water	WR1			80.02		79.17
05/31/23	App'l Ovr	23	2	Water	001 CK	FR Water 03/22/23		0.85-	0.00	79.17
08/24/23	Bill	23	3	Water	WR1			210.28		289.45
10/23/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/23/23		79.17-	1.99-	210.28
10/23/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/23/23		210.28-	1.31-	0.00
11/29/23	Bill	23	4	Water	WR1			175.51		175.51
03/05/24	Bill	24	1	Water	WR1			87.65		263.16
									Per Diem Interest:	5.25
										268.41
11090000-0	R01	37	86	ANDREW AVE	ROY, CONSTANCE & ANDREW					
Outside Lien										
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			75.40		75.40
07/18/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/18/23		75.38-	0.30-	0.02
08/24/23	Bill	23	3	Water	WR1			211.99		212.01
09/16/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/16/23		0.02-	0.00	211.99
09/16/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/16/23		211.99-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			76.42		76.42
12/06/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/06/23		76.42-	0.00	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11090000-0	86	ANDREW AVE	Continued							
03/05/24	Bill	24	1 Water	WR1				77.88		77.88
							Per Diem Interest:		0.47	78.35
11093000-0	R01	37		74	ANDREW AVE	SCHREIBER,SUSAN H.				
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2 Water	WR1				61.72		61.72
06/16/23	Payment	23	2 Water	501	CK 3975			61.72-	0.00	0.00
08/24/23	Bill	23	3 Water	WR1				147.01		147.01
09/05/23	Payment	23	3 Water	501	CK 3984			147.01-	0.00	0.00
11/29/23	Bill	23	4 Water	WR1				95.96		95.96
12/13/23	Payment	23	4 Water	501	CK 3998			95.96-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1				68.25		68.25
04/05/24	Payment	24	1 Water	501	CK 4006			68.22-	0.03-	0.03
							Per Diem Interest:		0.00	0.03
11099000-0	R01	37		69	CHUCKANUTT DR	SHAW, WILLIAM & ELIZABETH A.				
Water: 4										
									Prev. Bal:	0.08
05/31/23	Bill	23	2 Water	WR1				66.58		66.66
07/05/23	Payment	23	1 Water	501	CK 9855			0.08-	0.00	66.58
07/05/23	Payment	23	2 Water	501	CK 9855			66.51-	0.07-	0.07
08/24/23	Bill	23	3 Water	WR1				310.97		311.04
10/10/23	Payment	23	2 Water	501	CK 9866			0.07-	0.00	310.97
10/10/23	Payment	23	3 Water	501	CK 9866			309.93-	1.04-	1.04
11/29/23	Bill	23	4 Water	WR1				199.45		200.49
01/02/24	Payment	23	3 Water	501	CK 9886			1.04-	0.02-	199.45
01/02/24	Payment	23	4 Water	501	CK 9886			199.32-	0.13-	0.13
03/05/24	Bill	24	1 Water	WR1				88.80		88.93
04/05/24	Payment	23	4 Water	501	CK 9898			0.13-	0.00	88.80
04/05/24	Payment	24	1 Water	501	CK 9898			88.76-	0.04-	0.04
							Per Diem Interest:		0.00	0.04
11106000-0	R01	37		95	CHUCKANUTT DR	EID, RUTH				
Water: 4										
									Prev. Bal:	0.50
05/31/23	Bill	23	2 Water	WR1		2634		221.68		222.18
07/10/23	Overpayment		Water	501	CR	IMPORT FILE 07/10/23		0.54-	0.00	221.64
07/10/23	Payment	23	1 Water	501	CR	IMPORT FILE 07/10/23		0.50-	0.01-	221.14
07/10/23	Payment	23	2 Water	501	CR	IMPORT FILE 07/10/23		221.68-	0.49-	0.54-
08/24/23	Bill	23	3 Water	WR1		2634		790.28		789.74
08/24/23	App'l Ovr	23	3 Water	001	CR	FR Water 07/10/23		0.54-	0.00	789.74
10/18/23	Overpayment		Water	501	CK 1468			1.58-	0.00	788.16
10/18/23	Payment	23	3 Water	501	CK 1468			789.74-	4.04-	1.58-
11/29/23	Bill	23	4 Water	WR1		2634		624.46		622.88
11/29/23	App'l Ovr	23	4 Water	001	CK 1468	FR Water 10/18/23		1.58-	0.00	622.88
12/18/23	Payment	23	4 Water	501	CK 1473			622.88-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1		2634		304.26		304.26
04/25/24	Payment	24	1 Water	501	CK 1475			304.05-	1.49-	0.21
							Per Diem Interest:		0.00	0.21
11107200-0	R01	37		69	ALGONQUIN TRL	BUCKO, WM. J. & PAMELA B.				
Water: 4										
									Prev. Bal:	0.05-
05/31/23	Bill	23	2 Water	WR1				63.34		63.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11107200-0	69	ALGONQUIN TRL	Continued						
07/10/23	Payment	23 1	Water	501 CK 3111641661		68.20-	1.41-	4.91-	
07/10/23	Payment	23 2	Water	501 CK 3111641661		63.05-	0.14-	67.96-	
08/24/23	Bill	23 3	Water	WR1		177.22		109.26	
09/21/23	Payment	23 3	Water	501 CK 3178887352		109.26-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		101.10		101.10	
01/17/24	Payment	23 4	Water	501 CK 3282402180		100.70-	0.40-	0.40	
03/05/24	Bill	24 1	Water	WR1		58.80		59.20	
Per Diem Interest:							0.36	59.56	
11107300-0	R01	37	98 ALGONQUIN TRL	SISTO, JAMES					
Water: 4									
Prev. Bal:								0.00	
05/31/23	Bill	23 2	Water	WR1	3589	74.88		74.88	
07/10/23	Payment	23 2	Water	501 CK 3118849054		74.71-	0.17-	0.17	
08/24/23	Bill	23 3	Water	WR1	3589	216.55		216.72	
09/11/23	Payment	23 2	Water	501 CK 3169311662		0.17-	0.00	216.55	
09/11/23	Payment	23 3	Water	501 CK 3169311662		216.55-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1	3589	122.68		122.68	
12/08/23	Payment	23 4	Water	501 CK 3250798957		122.68-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1	3589	74.10		74.10	
04/08/24	Payment	24 1	Water	501 CK 3362913353		74.02-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
11107800-0	R01	37	96 CHUCKANUTT DR	ESAK, JOSEPH & LORI					
Water: 4									
Prev. Bal:								95.44	
05/31/23	Bill	23 2	Water	WR1		100.58		196.02	
07/05/23	Overpayment		Water	501 CK 011359642	FIFTH THIRD BANK	6.62-	0.00	189.40	
07/05/23	Payment	23 1	Water	501 CK 011359642	FIFTH THIRD BANK	95.44-	1.87-	93.96	
07/05/23	Payment	23 2	Water	501 CK 011359642	FIFTH THIRD BANK	100.58-	0.11-	6.62-	
08/24/23	Bill	23 3	Water	WR1		174.94		168.32	
08/24/23	App'l Ovr	23 3	Water	001 CK 011359642	FR Water 07/05/23	6.62-	0.00	168.32	
11/29/23	Bill	23 4	Water	WR1		76.94		245.26	
02/15/24	Payment	23 3	Water	501 CK	IMPORT FILE 02/15/24	168.32-	5.24-	76.94	
02/15/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/15/24	76.88-	0.79-	0.06	
03/05/24	Bill	24 1	Water	WR1		100.88		100.94	
Per Diem Interest:							0.61	101.55	
11107900-0	R01	37	104 ALGONQUIN TRL	MCGRATH, MAUREEN					
Water: 4									
Prev. Bal:								50.40	
05/10/23	Overpayment		Water	501 CK 6115		1.23-	0.00	49.17	
05/10/23	Payment	23 1	Water	501 CK 6115		50.40-	0.37-	1.23-	
05/31/23	Bill	23 2	Water	WR1	3544	52.00		50.77	
05/31/23	App'l Ovr	23 2	Water	001 CK 6115	FR Water 05/10/23	1.23-	0.00	50.77	
08/10/23	Overpayment		Water	501 CK 6122		8.78-	0.00	41.99	
08/10/23	Payment	23 2	Water	501 CK 6122		50.77-	0.45-	8.78-	
08/24/23	Bill	23 3	Water	WR1	3544	52.00		43.22	
08/24/23	App'l Ovr	23 3	Water	001 CK 6122	FR Water 08/10/23	8.78-	0.00	43.22	
11/09/23	Overpayment		Water	501 CK 6128		11.36-	0.00	31.86	
11/09/23	Payment	23 3	Water	501 CK 6128		43.22-	0.42-	11.36-	
11/29/23	Bill	23 4	Water	WR1	3544	52.00		40.64	
11/29/23	App'l Ovr	23 4	Water	001 CK 6128	FR Water 11/09/23	11.36-	0.00	40.64	
02/12/24	Overpayment		Water	501 CK 6138		3.97-	0.00	36.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11107900-0	104	ALGONQUIN TRL	Continued						
02/12/24	Payment	23 4	Water	501 CK 6138		40.64-	0.39-	3.97-	
03/05/24	Bill	24 1	Water	WR1	3544	57.00		53.03	
03/05/24	App'l Ovr	24 1	Water	001 CK 6138	FR Water 02/12/24	3.97-	0.00	53.03	
							Per Diem Interest:	0.32	53.35
11109100-0	R01	37	100 CHUCKANUTT DR	HADSHINOW, ROBERT & NANCY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		103.67		103.67	
06/12/23	Payment	23 2	Water	501 CK 0000995632		103.67-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		183.49		183.49	
10/20/23	Overpayment		Water	501 CK 0000995652		0.28-	0.00	183.21	
10/20/23	Payment	23 3	Water	501 CK 0000995652		183.49-	1.02-	0.28-	
11/29/23	Bill	23 4	Water	WR1		103.67		103.39	
11/29/23	App'l Ovr	23 4	Water	001 CK 0000995652	FR Water 10/20/23	0.28-	0.00	103.39	
01/08/24	Payment	23 4	Water	501 CK 0000995671		103.18-	0.21-	0.21	
03/05/24	Bill	24 1	Water	WR1		125.60		125.81	
04/29/24	Payment	23 4	Water	501 CK 0000995691		0.21-	0.01-	125.60	
04/29/24	Payment	24 1	Water	501 CK 0000995691		124.86-	0.73-	0.74	
							Per Diem Interest:	0.00	0.74
11109700-0	R01	37	7 TOMAHAWK TRL	EVERIST, JAMES & CHRISTINE					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1	3775	137.59		137.59	
06/30/23	Payment	23 2	Water	501 CK 0077321598		137.59-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1	3775	367.44		367.44	
09/11/23	Payment	23 3	Water	501 CK 0090241395		367.44-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1	3775	107.78		107.78	
01/02/24	Payment	23 4	Water	501 CK 0010358161		107.78-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1	3775	133.65		133.65	
04/05/24	Payment	24 1	Water	501 CK 37595552		133.59-	0.06-	0.06	
							Per Diem Interest:	0.00	0.06
11110500-0	R01	37	135 CHUCKANUTT DR	HANCOCK, DAWN					
Water: 4									
							Prev. Bal:	84.65	
05/31/23	Bill	23 2	Water	WR1		88.25		172.90	
06/14/23	Overpayment		Water	501 CK 924		0.60-	0.00	172.30	
06/14/23	Payment	23 1	Water	501 CK 924		84.65-	1.26-	87.65	
06/14/23	Payment	23 2	Water	501 CK 924		88.25-	0.00	0.60-	
08/24/23	Bill	23 3	Water	WR1		704.24		703.64	
09/07/23	App'l Ovr	23 3	Water	001 CK 924	FR Water 06/14/23	0.60-	0.00	703.64	
10/02/23	Payment	23 3	Water	501 CK 843		702.55-	1.09-	1.09	
11/29/23	Bill	23 4	Water	WR1		200.02		201.11	
02/22/24	Overpayment		Water	501 CK 862		0.50-	0.00	200.61	
02/22/24	Payment	23 3	Water	501 CK 862		1.09-	0.03-	199.52	
02/22/24	Payment	23 4	Water	501 CK 862		200.02-	2.36-	0.50-	
03/05/24	Bill	24 1	Water	WR1		112.95		112.45	
03/14/24	App'l Ovr	24 1	Water	001 CK 862	FR Water 02/22/24	0.50-	0.00	112.45	
04/11/24	Payment	24 1	Water	501 CK 869		112.25-	0.20-	0.20	
							Per Diem Interest:	0.00	0.20

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11110700-0	R01	37		123	CHUCKANUTT DR	BLUM, MICHELE				
Water: 4										
								Prev. Bal:	53.22	
05/31/23	Bill	23	2	Water	WR1		53.22		106.44	
06/30/23	Payment	23	1	Water	501 CK 446		51.86-	0.98-	54.58	
08/24/23	Bill	23	3	Water	WR1		54.03		108.61	
10/23/23	Overpayment			Water	501 CK 463		0.09-	0.00	108.52	
10/23/23	Payment	23	1	Water	501 CK 463		1.36-	0.03-	107.16	
10/23/23	Payment	23	2	Water	501 CK 463		53.22-	1.34-	53.94	
10/23/23	Payment	23	3	Water	501 CK 463		54.03-	0.34-	0.09-	
11/29/23	Bill	23	4	Water	WR1		52.00		51.91	
11/29/23	Appl ovr	23	4	Water	001 CK 463	FR Water 10/23/23	0.09-	0.00	51.91	
03/05/24	Bill	24	1	Water	WR1		61.50		113.41	
						Per Diem Interest:		1.77	115.18	
11111100-0	R01	37		105	CHUCKANUTT DR	RAMDEDOVIC, DAMIR & ZENKA				
Water: 4										
								Prev. Bal:	0.00	
05/31/23	Bill	23	2	Water	WR1		75.40		75.40	
06/29/23	Payment	23	2	Water	501 CK 1308		75.40-	0.00	0.00	
08/24/23	Bill	23	3	Water	WR1		324.72		324.72	
10/23/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/23/23	324.72-	2.02-	0.00	
11/29/23	Bill	23	4	Water	WR1		117.03		117.03	
01/22/24	Payment	23	4	Water	501 CK 1362		116.43-	0.60-	0.60	
03/05/24	Bill	24	1	Water	WR1		76.73		77.33	
04/15/24	Payment	23	4	Water	501 CK 1352		0.60-	0.01-	76.73	
04/15/24	Payment	24	1	Water	501 CK 1352		76.53-	0.20-	0.20	
						Per Diem Interest:		0.00	0.20	
11117000-0	R01	37		114	IROQUOIS AVE	ZHENG,JIAN HUI & LIU,XIAO GE				
Water: 4										
								Prev. Bal:	0.00	
05/31/23	Bill	23	2	Water	WR1	3 WIRE	77.97		77.97	
06/03/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/03/23	77.97-	0.00	0.00	
08/24/23	Bill	23	3	Water	WR1	3 WIRE	211.99		211.99	
09/01/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/01/23	211.99-	0.00	0.00	
11/29/23	Bill	23	4	Water	WR1	3 WIRE	201.73		201.73	
12/03/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/03/23	201.73-	0.00	0.00	
03/05/24	Bill	24	1	Water	WR1	3 WIRE	240.63		240.63	
						Per Diem Interest:		1.44	242.07	
11125200-0	R01	37		46	ALGONQUIN TRL	LA BIANCO, CRAIG & DANIELLE				
Water: 4										
								Prev. Bal:	0.00	
05/31/23	Bill	23	2	Water	WR1		136.05		136.05	
06/07/23	Payment	23	2	Water	501 CK 109		136.05-	0.00	0.00	
08/24/23	Bill	23	3	Water	WR1		327.62		327.62	
09/05/23	Payment	23	3	Water	501 CK 114		327.62-	0.00	0.00	
11/29/23	Bill	23	4	Water	WR1		143.76		143.76	
12/26/23	Payment	23	4	Water	501 CK 122		143.76-	0.00	0.00	
03/05/24	Bill	24	1	Water	WR1		83.05		83.05	
04/25/24	Payment	24	1	Water	501 CK 125		82.64-	0.41-	0.41	
						Per Diem Interest:		0.00	0.41	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11125300-0	R01	37	40 ALGONQUIN TRL	KOSHEFSKY, EDWARD					
Water: 4									
							Prev. Bal:	51.76	
05/08/23	Overpayment		Water	501 CK 995352		2.88-	0.00	48.88	
05/08/23	Payment	23	1 Water	501 CK 995352		51.76-	0.36-	2.88-	
05/31/23	Bill	23	2 Water	WR1	12052985	52.00		49.12	
05/31/23	Appl Ovr	23	2 Water	001 CK 995352	FR Water 05/08/23	2.88-	0.00	49.12	
06/12/23	Payment	23	2 Water	501 CK 0000995355		49.12-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1	12052985	306.62		306.62	
09/12/23	Payment	23	3 Water	501 CK 0000995362		306.62-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1	12052985	107.26		107.26	
12/19/23	Payment	23	4 Water	501 CK 0000995368		107.26-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1	12052985	59.70		59.70	
04/08/24	Payment	24	1 Water	501 CK 0000995373		59.63-	0.07-	0.07	
					Per Diem Interest:		0.00	0.07	
11133000-0	R01	37	27 CHICASAW DR	KRISS,ARTHUR G. & RITA E.					
Water: 4									
							Prev. Bal:	0.12	
05/31/23	Bill	23	2 Water	WR1		104.18		104.30	
07/21/23	Payment	23	1 Water	501 CK 6347		0.12-	0.00	104.18	
07/21/23	Payment	23	2 Water	501 CK 6347		103.69-	0.49-	0.49	
08/24/23	Bill	23	3 Water	WR1		119.60		120.09	
10/04/23	Payment	23	2 Water	501 CK 6359		0.49-	0.01-	119.60	
10/04/23	Payment	23	3 Water	501 CK 6359		119.36-	0.24-	0.24	
11/29/23	Bill	23	4 Water	WR1		99.04		99.28	
01/24/24	Payment	23	3 Water	501 CK 6373		0.24-	0.01-	99.04	
01/24/24	Payment	23	4 Water	501 CK 6373		98.48-	0.55-	0.56	
03/05/24	Bill	24	1 Water	WR1		115.25		115.81	
04/10/24	Payment	23	4 Water	501 CK 6386		0.56-	0.01-	115.25	
04/10/24	Payment	24	1 Water	501 CK 6386		115.07-	0.18-	0.18	
					Per Diem Interest:		0.00	0.18	
11136000-0	R01	37	45 CHICASAW DR	CROVATTO, STEPHEN L. & EDELTRA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		179.50		179.50	
06/30/23	Payment	23	2 Water	501 CK 3004		179.50-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1		161.26		161.26	
09/21/23	Payment	23	3 Water	501 CK 3042		161.26-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1		182.92		182.92	
12/26/23	Payment	23	4 Water	501 CK 3076		182.92-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1		341.81		341.81	
04/26/24	Payment	24	1 Water	501 CK 3131		341.50-	1.75-	0.31	
					Per Diem Interest:		0.00	0.31	
11148000-0	R01	37	22 CHICASAW DR	DOVLATYAN, HAROUT & TRIFU,OANA					
Water: 4									
							Prev. Bal:	90.74-	
05/31/23	Bill	23	2 Water	WR1	2831	52.00		38.74-	
05/31/23	Appl Ovr	23	2 Water	001 CK 754	FR Water 11/22/22	52.00-	0.00	38.74-	
08/24/23	Bill	23	3 Water	WR1	2831	397.85		359.11	
08/24/23	Appl Ovr	23	3 Water	001 CK 754	FR Water 11/22/22	38.74-	0.00	359.11	
11/29/23	Bill	23	4 Water	WR1	2831	168.67		527.78	
02/07/24	Payment	23	3 Water	501 CK 761		359.11-	10.53-	168.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11148000-0	22	CHICASAW DR	Continued						
02/07/24	Payment	23 4	Water	501 CK 761		168.67-	1.42-	0.00	
03/05/24	Bill	24 1	Water	WR1	2831	106.63		106.63	
					Per Diem Interest:		0.64	107.27	
11201000-0	R01	38	7 RUTGERS DR	YOUNG, JUDY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1	551	52.00		52.00	
06/14/23	Payment	23 2	Water	501 CK 0074944923		52.00-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1	551	52.00		52.00	
09/11/23	Payment	23 3	Water	501 CK 0090454085		52.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1	551	52.00		52.00	
12/19/23	Payment	23 4	Water	501 CK 0007855345		52.00-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1	551	57.00		57.00	
04/12/24	Payment	24 1	Water	501 CK 38973782		56.89-	0.11-	0.11	
					Per Diem Interest:		0.00	0.11	
11205000-0	R01	38	5 LOYOLA PL	SISTI, DONALD D & LISA M					
Water: 4									
							Prev. Bal:	52.81	
05/31/23	Bill	23 2	Water	WR1		53.62		106.43	
08/24/23	Bill	23 3	Water	WR1		62.53		168.96	
09/02/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/02/23	0.00	1.70-	168.96	
09/02/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/02/23	0.00	0.74-	168.96	
09/25/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/25/20	0.00	0.27-	168.96	
09/25/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/25/20	0.00	0.27-	168.96	
10/20/23	Payment	23 1	Water	501 CR	IMPORT FILE 10/20/23	0.00	0.29-	168.96	
10/20/23	Payment	23 2	Water	501 CR	IMPORT FILE 10/20/23	0.00	0.30-	168.96	
10/20/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/20/23	0.00	0.35-	168.96	
11/10/23	Payment	23 1	Water	501 CR	IMPORT FILE 11/10/23	0.00	0.23-	168.96	
11/10/23	Payment	23 2	Water	501 CR	IMPORT FILE 11/10/23	0.00	0.24-	168.96	
11/10/23	Payment	23 3	Water	501 CR	IMPORT FILE 11/10/23	0.00	0.28-	168.96	
11/29/23	Bill	23 4	Water	WR1		54.03		222.99	
11/30/23	Payment	23 1	Water	501 CR	IMPORT FILE 11/30/23	0.00	0.23-	222.99	
11/30/23	Payment	23 2	Water	501 CR	IMPORT FILE 11/30/23	0.00	0.24-	222.99	
11/30/23	Payment	23 3	Water	501 CR	IMPORT FILE 11/30/23	0.00	0.28-	222.99	
01/03/24	Payment	23 1	Water	501 CR	IMPORT FILE 01/03/24	24.96-	0.39-	198.03	
01/03/24	Payment	23 2	Water	501 CR	IMPORT FILE 01/03/24	0.00	0.39-	198.03	
01/03/24	Payment	23 3	Water	501 CR	IMPORT FILE 01/03/24	0.00	0.46-	198.03	
01/03/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/03/24	0.00	0.05-	198.03	
01/29/24	Payment	23 1	Water	501 CK 0000007018		27.85-	0.16-	170.18	
01/29/24	Payment	23 2	Water	501 CK 0000007018		18.26-	0.31-	151.92	
01/29/24	Payment	23 3	Water	501 CK 0000007018		0.00	0.36-	151.92	
01/29/24	Payment	23 4	Water	501 CK 0000007018		0.00	0.31-	151.92	
02/29/24	Payment	23 2	Water	501 CK 0000007019		35.36-	0.24-	116.56	
02/29/24	Payment	23 3	Water	501 CK 0000007019		10.87-	0.42-	105.69	
02/29/24	Payment	23 4	Water	501 CK 0000007019		0.00	0.36-	105.69	
03/05/24	Bill	24 1	Water	WR1		59.70		165.39	
03/08/24	Payment	23 3	Water	501 CK 0000007026		51.66-	0.10-	113.73	
03/08/24	Payment	23 4	Water	501 CK 0000007026		8.13-	0.11-	105.60	
03/25/24	Payment	23 4	Water	501 CK 0000007030		45.90-	0.17-	59.70	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11205000-0	5	LOYOLA PL	Continued						
03/25/24	Payment	24 1	Water	501 CK 0000007030		59.65-	0.00	0.05	
					Per Diem Interest:		0.00	0.05	
11213000-0	R01	38	10 LEHIGH WAY	DUMPERT, MATTHEW & KATHLEEN					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		86.70		86.70	
06/06/23	Payment	23 2	Water	501 CK 1373		86.70-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		123.20		123.20	
09/21/23	Payment	23 3	Water	501 CK 1376		123.20-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		93.90		93.90	
01/23/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/23/24	93.88-	0.50-	0.02	
03/05/24	Bill	24 1	Water	WR1		169.44		169.46	
04/05/24	Payment	23 4	Water	501 CK 1434		0.02-	0.00	169.44	
04/05/24	Payment	24 1	Water	501 CK 1434		169.36-	0.08-	0.08	
					Per Diem Interest:		0.00	0.08	
11213100-0	R01	38	11 LEHIGH WAY	LITTMAN, ANDREW & DEANNA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		94.93		94.93	
06/30/23	Overpayment		Water	501 CK 1426		0.07-	0.00	94.86	
06/30/23	Payment	23 2	Water	501 CK 1426		94.93-	0.00	0.07-	
08/24/23	Bill	23 3	Water	WR1		148.72		148.65	
09/13/23	App'l Ovr	23 3	Water	001 CK 1426	FR Water 06/30/23	0.07-	0.00	148.65	
10/19/23	Overpayment		Water	501 CK	IMPORT FILE 10/19/23	2.56-	0.00	146.09	
10/19/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/19/23	148.65-	0.79-	2.56-	
11/29/23	Bill	23 4	Water	WR1	13409533	101.10		98.54	
11/29/23	App'l Ovr	23 4	Water	001 CK	FR Water 10/19/23	2.56-	0.00	98.54	
03/05/24	Bill	24 1	Water	WR1	13409533	112.95		211.49	
04/13/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/13/20	98.54-	2.28-	112.95	
04/13/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/13/20	112.91-	0.25-	0.04	
					Per Diem Interest:		0.00	0.04	
11228000-0	R01	38	56 LOYOLA PL	YOO, EDMOND					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1	39915311	61.72		61.72	
06/06/23	Payment	23 2	Water	501 CK 1321		61.72-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1	39915311	83.62		83.62	
09/22/23	Payment	23 3	Water	501 CK 1327		83.62-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1	39915311	58.48		58.48	
12/08/23	Payment	23 4	Water	501 CK 1331		58.48-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1	39915311	70.95		70.95	
04/05/24	Payment	24 1	Water	501 CK 4358		70.92-	0.03-	0.03	
					Per Diem Interest:		0.00	0.03	
11231000-0	R01	38	7 TULANE RD	MAZZOLA, JACK					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		54.43		54.43	
06/16/23	Payment	23 2	Water	501 CK 1465		54.43-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		220.54		220.54	
10/16/23	Payment	23 3	Water	501 CK 1596		219.51-	1.03-	1.03	
11/29/23	Bill	23 4	Water	WR1		184.06		185.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11231000-0	7	TULANE RD	Continued						
01/02/24	Overpayment	Water	501 CK 1603			0.02-	0.00	185.07	
01/02/24	Payment	23 3 Water	501 CK 1603			1.03-	0.00	184.04	
01/02/24	Payment	23 4 Water	501 CK 1603			184.06-	0.00	0.02-	
03/05/24	Bill	24 1 Water	WR1			99.73		99.71	
03/05/24	Appl Ovr	24 1 Water	001 CK 1603	FR Water	01/02/24	0.02-	0.00	99.71	
04/24/24	Payment	24 1 Water	501 CK 1587			99.66-	0.47-	0.05	
Per Diem Interest:							0.00	0.05	
11236000-0	R01	38	12 TULANE RD	PLACE, WM F. & ELIZABETH J					
Outside Lien									
Water: 4									
Prev. Bal:								162.40	
05/31/23	Bill	23 2 Water	WR1	1490		135.53		297.93	
06/08/23	Payment	23 1 Water	501 CR	IMPORT FILE 06/08/23		60.88-	2.20-	237.05	
07/27/23	Payment	23 1 Water	501 CR	IMPORT FILE 07/27/23		101.52-	1.11-	135.53	
07/27/23	Payment	23 2 Water	501 CR	IMPORT FILE 07/27/23		135.53-	0.81-	0.00	
08/24/23	Bill	23 3 Water	WR1	1490		137.08		137.08	
11/29/23	Bill	23 4 Water	WR1	1490		114.46		251.54	
01/10/24	Payment	23 3 Water	501 CR	IMPORT FILE 1/10/24		137.08-	3.20-	114.46	
01/10/24	Payment	23 4 Water	501 CR	IMPORT FILE 1/10/24		114.46-	0.28-	0.00	
03/05/24	Bill	24 1 Water	WR1	1490		163.14		163.14	
Per Diem Interest:							0.98	164.12	
11244000-0	R01	38	20 LOYOLA PL	BLAKE, JONATHAN & LAWLER, PATRIC					
Water: 4									
Prev. Bal:								88.76	
05/31/23	Bill	23 2 Water	WR1			88.76		177.52	
06/27/23	Adjust	23 1 Water	001			106.93-	0.00	70.59	
06/27/23	Adjust	23 1 Water	001			18.17	0.00	88.76	
06/27/23	Payment	23 2 Water	501 CK 146			70.59-	0.00	18.17	
06/27/23	Adjust	23 2 Water	001			18.17-	0.00	0.00	
08/24/23	Bill	23 3 Water	WR1			108.29		108.29	
11/29/23	Bill	23 4 Water	WR1			108.29		216.58	
02/16/24	Overpayment	Water	501 CK 973			23.61-	0.00	192.97	
02/16/24	Payment	23 3 Water	501 CK 973			108.29-	3.39-	84.68	
02/16/24	Payment	23 4 Water	501 CK 973			108.29-	1.13-	23.61-	
03/05/24	Bill	24 1 Water	WR1			132.50		108.89	
03/05/24	Appl Ovr	24 1 Water	001 CK 973	FR Water	02/16/24	23.61-	0.00	108.89	
Per Diem Interest:							0.65	109.54	
11255000-0	R01	38	24 PRINCETON TER	KORAY, SEBNEM					
Water: 4									
Prev. Bal:								0.00	
05/31/23	Bill	23 2 Water	WR1	805		119.60		119.60	
06/12/23	Bill	23 3 Water	WR1 ProRte Final	805		14.44		134.04	
06/12/23	Bill	23 3 Water	W02 Final			20.00		154.04	
06/13/23	Payment	23 2 Water	501 CR	IMPORT FILE 06/13/23		119.60-	0.00	34.44	
06/13/23	Payment	23 3 Water	505 CR	IMPORT FILE 06/13/23	W02	20.00-	0.00	14.44	
06/13/23	Payment	23 3 Water	501 CR	IMPORT FILE 06/13/23		14.44-	0.00	0.00	
11/29/23	Bill	23 4 Water	W02 Adjusted	NEW COMER		20.00		20.00	
11/29/23	Bill	23 4 Water	WR1	30915988		90.82		110.82	
01/02/24	Payment	23 4 Water	501 CK 385			90.76-	0.06-	20.06	
01/02/24	Payment	23 4 Water	505 CK 385		W02	19.99-	0.01-	0.07	
03/05/24	Bill	24 1 Water	WR1	30915988		66.00		66.07	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11255000-0	24	PRINCETON TER	Continued						
04/05/24	Payment	23	4 Water	501 CK 390			0.06-	0.00	66.01
04/05/24	Payment	23	4 Water	505 CK 390		w02	0.01-	0.00	66.00
04/05/24	Payment	24	1 Water	501 CK 390			65.97-	0.03-	0.03
Per Diem Interest:								0.00	0.03
11256000-0	R01	38	26	PRINCETON TER	RUSSO, DONNA				
Water: 4									
								Prev. Bal:	389.64
05/31/23	Bill	23	2 Water	WR1			182.92		572.56
08/24/23	Bill	23	3 Water	WR1			381.20		953.76
10/17/23	Payment	23	1 Water	501 CR	IMPORT FILE 10/17/23		0.00	3.51-	953.76
10/17/23	Payment	23	2 Water	501 CR	IMPORT FILE 10/17/23		0.00	4.35-	953.76
10/17/23	Payment	23	3 Water	501 CR	IMPORT FILE 10/17/23		0.00	1.86-	953.76
11/29/23	Payment	23	1 Water	501 CK	IMPORT FILE 11/29/23		0.00	0.78-	953.76
11/29/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/29/23		0.00	1.71-	953.76
11/29/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/29/23		0.00	3.56-	953.76
11/29/23	Bill	23	4 Water	WR1			194.32		1,148.08
12/30/23	Payment	23	1 Water	501 CK	IMPORT FILE 12/30/23		0.00	0.57-	1,148.08
12/30/23	Payment	23	2 Water	501 CK	IMPORT FILE 12/30/23		0.00	1.26-	1,148.08
12/30/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/30/23		0.00	2.63-	1,148.08
12/30/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/30/23		0.00	0.04-	1,148.08
01/31/24	Payment	23	1 Water	501 CK	IMPORT FILE 01/31/24		0.00	0.55-	1,148.08
01/31/24	Payment	23	2 Water	501 CK	IMPORT FILE 01/31/24		0.00	1.22-	1,148.08
01/31/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/31/24		0.00	2.54-	1,148.08
01/31/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/31/24		0.00	1.30-	1,148.08
02/29/24	Payment	23	1 Water	501 CK	IMPORT FILE 02/29/24		0.00	0.54-	1,148.08
02/29/24	Payment	23	2 Water	501 CK	IMPORT FILE 02/29/24		0.00	1.18-	1,148.08
02/29/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/29/24		0.00	2.46-	1,148.08
02/29/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/29/24		0.00	1.25-	1,148.08
03/05/24	Bill	24	1 Water	WR1			104.90		1,252.98
03/29/24	Payment	23	1 Water	501 CK	IMPORT FILE 03/29/24		0.00	0.55-	1,252.98
03/29/24	Payment	23	2 Water	501 CK	IMPORT FILE 03/29/24		0.00	1.22-	1,252.98
03/29/24	Payment	23	3 Water	501 CK	IMPORT FILE 03/29/24		0.00	2.54-	1,252.98
03/29/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/29/24		0.00	1.30-	1,252.98
04/13/24	Payment	23	1 Water	501 CK	IMPORT FILE 04/13/20		0.00	0.26-	1,252.98
04/13/24	Payment	23	2 Water	501 CK	IMPORT FILE 04/13/20		0.00	0.57-	1,252.98
04/13/24	Payment	23	3 Water	501 CK	IMPORT FILE 04/13/20		0.00	1.19-	1,252.98
04/13/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/13/20		0.00	0.60-	1,252.98
04/13/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/13/20		0.00	0.23-	1,252.98
Per Diem Interest:								4.73	1,257.71
11264000-0	R01	38	18	SIENNA WAY	WERBA, JOSEPH				
Water: 4									
								Prev. Bal:	0.00
05/31/23	Bill	23	2 Water	WR1			78.99		78.99
07/17/23	Payment	23	2 Water	501 CK 168			78.99-	0.30-	0.00
08/24/23	Bill	23	3 Water	WR1			296.49		296.49
08/28/23	Payment	23	3 Water	501 CK 173			296.49-	0.00	0.00
11/29/23	Bill	23	4 Water	WR1			268.99		268.99
01/30/24	Payment	23	4 Water	501 CK 186			268.99-	1.85-	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11264000-0	18	SIENNA WAY	Continued							
03/05/24	Bill	24	1	Water	WR1			92.25		92.25
							Per Diem Interest:		0.55	92.80
11269000-0	R01	38	13	YALE WAY	HAYWARD, MATT & THERESA					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1	817 TAP		160.12		160.12
07/07/23	Payment	23	2	Water	501 CK 243			159.87-	0.25-	0.25
08/24/23	Bill	23	3	Water	WR1	817 TAP		303.73		303.98
09/25/23	Payment	23	2	Water	501 CK 321			0.25-	0.00	303.73
09/25/23	Payment	23	3	Water	501 CK 321			303.73-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1	817 TAP		248.47		248.47
01/04/24	Payment	23	4	Water	501 CK 324			248.19-	0.28-	0.28
03/05/24	Bill	24	1	Water	WR1	817 TAP		160.68		160.96
04/10/24	Payment	23	4	Water	501 CK 329			0.28-	0.01-	160.68
04/10/24	Payment	24	1	Water	501 CK 329			160.43-	0.25-	0.25
							Per Diem Interest:		0.00	0.25
11271000-0	R01	38	9	YALE WAY	GAROFALO, LORI					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			130.91		130.91
06/09/23	Payment	23	2	Water	501 CK 3100021415			130.91-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			217.12		217.12
09/11/23	Payment	23	3	Water	501 CK 3169272169			217.12-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			104.18		104.18
12/11/23	Payment	23	4	Water	501 CK 3251689287			104.18-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			107.20		107.20
04/08/24	Payment	24	1	Water	501 CK 3363956773			107.08-	0.12-	0.12
							Per Diem Interest:		0.00	0.12
11276000-0	R01	38	20	PRINCETON TER	ABDELRAHMAN, BASIMA					
Water: 4										
									Prev. Bal:	79.66
05/31/23	Bill	23	2	Water	WR1	12053026		351.51		431.17
08/24/23	Bill	23	3	Water	WR1	12053026		201.73		632.90
08/31/23	Payment	23	1	Water	501 CK WIRE LIHWAP	WIRE LIHWAP		59.66-	0.00	573.24
08/31/23	Payment	23	1	Water	505 CK WIRE LIHWAP	WIRE LIHWAP	W02	20.00-	0.00	553.24
08/31/23	Payment	23	2	Water	501 CK WIRE LIHWAP	WIRE LIHWAP		351.51-	0.00	201.73
08/31/23	Payment	23	3	Water	501 CK WIRE LIHWAP	WIRE LIHWAP		201.47-	0.00	0.26
11/29/23	Bill	23	4	Water	WR1	12053026		201.73		201.99
03/05/24	Bill	24	1	Water	WR1	12053026		192.75		394.74
							Per Diem Interest:		6.59	401.33
11286000-0	R01	38	13	HARVARD WAY	MAZZELLA, FRANCIS & JENNIFER					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			115.49		115.49
06/12/23	Payment	23	2	Water	501 CK 1874			115.49-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			468.80		468.80
09/05/23	Payment	23	3	Water	501 CK 1952			468.80-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			237.64		237.64
01/18/24	Payment	23	4	Water	501 CK 2051			236.64-	1.00-	1.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11286000-0	13	HARVARD WAY	Continued						
03/05/24	Bill	24	1 Water	WR1		116.40		117.40	
					Per Diem Interest:		0.72	118.12	
11299000-0	R01	38	16 HARVARD WAY	BEACH,WAYNE CARL & LINDA MELVI					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		53.22		53.22	
06/02/23	Payment	23	2 Water	501 CK 3418		53.22-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1		57.27		57.27	
08/28/23	Payment	23	3 Water	501 CK 3451		57.27-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1		52.41		52.41	
12/08/23	Payment	23	4 Water	501 CK 3482		52.41-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1		65.55		65.55	
03/14/24	Payment	24	1 Water	501 CK 1022		65.00-	0.00	0.55	
					Per Diem Interest:		0.00	0.55	
11300000-0	R01	38	33 RUTGERS DR	TURNER, BRIDGET					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		62.53		62.53	
06/27/23	Payment	23	2 Water	501 CK 380		62.53-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1		74.88		74.88	
10/16/23	Payment	23	3 Water	501 CK 386		74.53-	0.35-	0.35	
11/29/23	Bill	23	4 Water	WR1		59.29		59.64	
01/02/24	Payment	23	3 Water	501 CK 399		0.35-	0.01-	59.29	
01/02/24	Payment	23	4 Water	501 CK 399		59.25-	0.04-	0.04	
03/05/24	Bill	24	1 Water	WR1		70.95		70.99	
04/10/24	Payment	23	4 Water	501 CK 171		0.04-	0.00	70.95	
04/10/24	Payment	24	1 Water	501 CK 171		70.85-	0.11-	0.10	
					Per Diem Interest:		0.00	0.10	
11303000-0	R01	38	21 RUTGERS DR	GADDISH, WILLIAM L. & DONNA M.					
Water: 4									
							Prev. Bal:	51.82	
05/31/23	Bill	23	2 Water	WR1		52.00		103.82	
07/05/23	Payment	23	1 Water	501 CK 3162		51.82-	1.01-	52.00	
07/05/23	Payment	23	2 Water	501 CK 3162		52.00-	0.06-	0.00	
08/24/23	Bill	23	3 Water	WR1		52.00		52.00	
11/29/23	Bill	23	4 Water	WR1		52.00		104.00	
12/26/23	Overpayment		Water	501 CK 3180		0.04-	0.00	103.96	
12/26/23	Payment	23	3 Water	501 CK 3180		52.00-	1.05-	51.96	
12/26/23	Payment	23	4 Water	501 CK 3180		52.00-	0.00	0.04-	
03/05/24	Bill	24	1 Water	WR1		57.00		56.96	
03/05/24	Appl Ovr	24	1 Water	001 CK 3180	FR Water 12/26/23	0.04-	0.00	56.96	
					Per Diem Interest:		0.34	57.30	
11305000-0	R01	38	17 RUTGERS DR	CHOUDHURY, JULIE					
Water: 4									
							Prev. Bal:	323.06	
05/31/23	Bill	23	2 Water	WR1	559	86.70		409.76	
08/24/23	Bill	23	3 Water	WR1	559	76.94		486.70	
10/04/23	Payment	23	1 Water	501 CK	WATER ONLINE 10/04/2	0.00	0.54-	486.70	
10/04/23	Payment	23	2 Water	501 CK	WATER ONLINE 10/04/2	0.00	0.66-	486.70	
10/04/23	Payment	23	3 Water	501 CK	WATER ONLINE 10/04/2	0.00	0.16-	486.70	
10/31/23	Payment	23	1 Water	501 CK	IMPORT FILE 10/31/23	0.00	0.41-	486.70	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11305000-0	17	RUTGERS DR	Continued						
10/31/23	Payment	23 2 Water	501 CK	IMPORT FILE 10/31/23		0.00	0.50-	486.70	
10/31/23	Payment	23 3 Water	501 CK	IMPORT FILE 10/31/23		0.00	0.44-	486.70	
11/29/23	Bill	23 4 Water	WR1	559		85.16		571.86	
12/01/23	Payment	23 1 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.49-	571.86	
12/01/23	Payment	23 2 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.60-	571.86	
12/01/23	Payment	23 3 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.53-	571.86	
01/02/24	Payment	23 1 Water	501 CK	IMPORT FILE 01/02/24		0.00	0.49-	571.86	
01/02/24	Payment	23 2 Water	501 CK	IMPORT FILE 01/02/24		0.00	0.60-	571.86	
01/02/24	Payment	23 3 Water	501 CK	IMPORT FILE 01/02/24		0.00	0.53-	571.86	
01/02/24	Payment	23 4 Water	501 CK	IMPORT FILE 01/02/24		0.00	0.06-	571.86	
01/19/24	Payment	23 1 Water	501 CR	IMPORT FILE 01/19/24		0.00	0.27-	571.86	
01/19/24	Payment	23 2 Water	501 CR	IMPORT FILE 01/19/24		0.00	0.33-	571.86	
01/19/24	Payment	23 3 Water	501 CR	IMPORT FILE 01/19/24		0.00	0.29-	571.86	
01/19/24	Payment	23 4 Water	501 CR	IMPORT FILE 01/19/24		0.00	0.32-	571.86	
02/01/24	Payment	23 1 Water	501 CK	IMPORT FILE 02/01/24		0.00	0.19-	571.86	
02/01/24	Payment	23 2 Water	501 CK	IMPORT FILE 02/01/24		0.00	0.23-	571.86	
02/01/24	Payment	23 3 Water	501 CK	IMPORT FILE 02/01/24		0.00	0.21-	571.86	
02/01/24	Payment	23 4 Water	501 CK	IMPORT FILE 02/01/24		0.00	0.23-	571.86	
03/05/24	Bill	24 1 Water	WR1	559		57.00		628.86	
04/07/24	Payment	23 1 Water	501 CK	IMPORT FILE 04/07/24		0.00	1.05-	628.86	
04/07/24	Payment	23 2 Water	501 CK	IMPORT FILE 04/07/24		0.00	1.27-	628.86	
04/07/24	Payment	23 3 Water	501 CK	IMPORT FILE 04/07/24		0.00	1.13-	628.86	
04/07/24	Payment	23 4 Water	501 CK	IMPORT FILE 04/07/24		0.00	1.25-	628.86	
04/07/24	Payment	24 1 Water	501 CK	IMPORT FILE 04/07/24		0.00	0.05-	628.86	
Per Diem Interest:							3.20	632.06	
11306000-0	R01 38	15 RUTGERS DR	BRUCE, EILEEN M & KULHAWY, JONA						
Water: 4									
							Prev. Bal:	97.50	
05/16/23	Overpayment	Water	501 CK	IMPORT FILE 05/16/23		0.56-	0.00	96.94	
05/16/23	Payment	23 1 Water	501 CK	IMPORT FILE 05/16/23		97.50-	0.85-	0.56-	
05/31/23	Bill	23 2 Water	WR1			99.04		98.48	
05/31/23	App'l Ovr	23 2 Water	001 CK	FR Water 05/16/23		0.56-	0.00	98.48	
07/16/23	Overpayment	Water	501 CK	IMPORT FILE 07/16/23		0.07-	0.00	98.41	
07/16/23	Payment	23 2 Water	501 CK	IMPORT FILE 07/16/23		98.48-	0.35-	0.07-	
08/24/23	Bill	23 3 Water	WR1			126.28		126.21	
08/24/23	App'l Ovr	23 3 Water	001 CK	FR Water 07/16/23		0.07-	0.00	126.21	
09/30/23	Payment	23 3 Water	501 CK	WATER ONLINE 09/30/2		126.18-	0.14-	0.03	
11/29/23	Bill	23 4 Water	WR1			102.64		102.67	
02/16/24	Overpayment	Water	501 CK	IMPORT FILE 02/16/24		0.16-	0.00	102.51	
02/16/24	Payment	23 3 Water	501 CK	IMPORT FILE 02/16/24		0.03-	0.00	102.48	
02/16/24	Payment	23 4 Water	501 CK	IMPORT FILE 02/16/24		102.64-	1.07-	0.16-	
03/05/24	Bill	24 1 Water	WR1			126.18		126.02	
03/05/24	App'l Ovr	24 1 Water	001 CK	FR Water 02/16/24		0.16-	0.00	126.02	
Per Diem Interest:							0.76	126.78	
11314000-0	R01 38	22 RUTGERS DR	WEGMAN, THOS.M. & GREENTHALER,						
Water: 4									
							Prev. Bal:	67.39	
05/10/23	Payment	23 1 Water	501 CK 1780			66.90-	0.49-	0.49	
05/31/23	Bill	23 2 Water	WR1	545		71.28		71.77	
07/13/23	Overpayment	Water	501 CK 1784			0.12-	0.00	71.65	
07/13/23	Payment	23 1 Water	501 CK 1784			0.49-	0.01-	71.16	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11314000-0	22	RUTGERS DR	Continued							
07/13/23	Payment	23	2 Water	501 CK 1784			71.28-	0.21-	0.12-	
08/24/23	Bill	23	3 Water	WR1	545		87.22		87.10	
08/24/23	App'l Ovr	23	3 Water	001 CK 1784	FR Water	07/13/23	0.12-	0.00	87.10	
10/20/23	Overpayment		Water	501 CK 1793			0.14-	0.00	86.96	
10/20/23	Payment	23	3 Water	501 CK 1793			87.10-	0.48-	0.14-	
11/29/23	Bill	23	4 Water	WR1	545		61.72		61.58	
02/05/24	Payment	23	4 Water	501 CK 1800			119.38-	0.96-	57.80-	
03/05/24	Adjust	23	4 Water	001			57.66	0.00	0.14-	
03/05/24	Bill	24	1 Water	WR1	545		68.25		68.11	
03/05/24	App'l Ovr	24	1 Water	001 CK 1793	FR Water	10/20/23	0.14-	0.00	68.11	
03/05/24	Adjust	24	1 Water	001			57.66-	0.00	10.45	
							Per Diem Interest:	0.06	10.51	
11324000-0	R01	38		42 RUTGERS DR	WALDRON, WM. J. JR. & MICHELLE					
Water: 4										
							Prev. Bal:		88.76	
05/31/23	Bill	23	2 Water	WR1			105.21		193.97	
08/24/23	Bill	23	3 Water	WR1			185.77		379.74	
08/28/23	Payment	23	1 Water	501 CK 411888051	CORELOGIC		88.76-	2.78-	290.98	
08/28/23	Payment	23	2 Water	501 CK 411888051	CORELOGIC		105.21-	1.36-	185.77	
08/28/23	Payment	23	3 Water	501 CK 411888051	CORELOGIC		0.28-	0.00	185.49	
11/29/23	Bill	23	4 Water	WR1			119.09		304.58	
03/05/24	Bill	24	1 Water	WR1			123.30		427.88	
04/12/24	Payment	23	3 Water	501 CR	IMPORT FILE 04/12/20		185.49-	8.12-	242.39	
04/12/24	Payment	23	4 Water	501 CR	IMPORT FILE 04/12/20		53.41-	2.73-	188.98	
04/12/24	Payment	24	1 Water	501 CR	IMPORT FILE 04/12/20		0.00	0.25-	188.98	
							Per Diem Interest:	0.75	189.73	
11333000-0	R01	39		62 RUTGERS DR	PATTERSON, MARK T. & GINA MARI					
Water: 4										
							Prev. Bal:		0.07	
05/31/23	Bill	23	2 Water	WR1			89.27		89.34	
07/31/23	Overpayment		Water	501 CK 0000996835			0.06-	0.00	89.28	
07/31/23	Payment	23	1 Water	501 CK 0000996835			0.07-	0.00	89.21	
07/31/23	Payment	23	2 Water	501 CK 0000996835			89.27-	0.60-	0.06-	
08/24/23	Bill	23	3 Water	WR1			99.55		99.49	
08/24/23	App'l Ovr	23	3 Water	001 CK 0000996835	FR Water	07/31/23	0.06-	0.00	99.49	
10/31/23	Payment	23	3 Water	501 CK 0000996863			99.43-	0.77-	0.06	
11/29/23	Bill	23	4 Water	WR1			64.15		64.21	
01/08/24	Payment	23	3 Water	501 CK 0000996885			0.06-	0.00	64.15	
01/08/24	Payment	23	4 Water	501 CK 0000996885			64.02-	0.13-	0.13	
03/05/24	Bill	24	1 Water	WR1			89.95		90.08	
							Per Diem Interest:	0.54	90.62	
11334000-0	R01	39		64 RUTGERS DR	NESTA, JOHN G.					
Water: 4										
							Prev. Bal:		0.00	
05/31/23	Bill	23	2 Water	WR1			67.39		67.39	
07/05/23	Payment	23	2 Water	501 CK 811013049			67.32-	0.07-	0.07	
08/24/23	Bill	23	3 Water	WR1			91.33		91.40	
09/29/23	Payment	23	2 Water	501 CK 820998783			0.07-	0.00	91.33	
09/29/23	Payment	23	3 Water	501 CK 820998783			91.25-	0.08-	0.08	
11/29/23	Bill	23	4 Water	WR1			61.72		61.80	
01/02/24	Payment	23	3 Water	501 CK 831185356			0.08-	0.00	61.72	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11334000-0	64	RUTGERS DR	Continued							
01/02/24	Payment	23	4	Water	501 CK	831185356		61.72-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			73.20		73.20
04/08/24	Payment	24	1	Water	501 CK	841707372		73.12-	0.08-	0.08
							Per Diem Interest:	0.00		0.08
11337000-0	R01	39		28	COLGATE RD	SANTIAGO, DENNIS & TAMARA				
Water: 4										
								Prev. Bal:		0.04
05/31/23	Bill	23	2	Water	WR1			205.72		205.76
07/16/23	Overpayment			Water	501 CK	IMPORT FILE 07/16/23		0.05-	0.00	205.71
07/16/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/16/23		0.04-	0.00	205.67
07/16/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/16/23		205.72-	0.73-	0.05-
08/24/23	Bill	23	3	Water	WR1			288.52		288.47
08/24/23	Appl Ovr	23	3	Water	001 CK	FR Water 07/16/23		0.05-	0.00	288.47
10/13/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/13/23		288.41-	1.15-	0.06
11/29/23	Bill	23	4	Water	WR1			242.77		242.83
12/28/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/28/23		0.06-	0.00	242.77
12/28/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/28/23		242.71-	0.00	0.06
03/05/24	Bill	24	1	Water	WR1			212.28		212.34
04/26/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/26/24		0.06-	0.00	212.28
04/26/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/26/24		212.24-	1.08-	0.04
							Per Diem Interest:	0.00		0.04
11341000-0	R01	39		61	SETON HALL DR	BIERNACKI, ALLISON				
Water: 4										
								Prev. Bal:		0.00
05/31/23	Bill	23	2	Water	WR1	892		133.99		133.99
06/20/23	Payment	23	2	Water	501 CK	0000995569		133.99-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1	892		249.04		249.04
09/25/23	Payment	23	3	Water	501 CK	0000995581		249.04-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1	892		107.26		107.26
02/05/24	Payment	23	4	Water	501 CK	0000995588		107.19-	0.86-	0.07
03/05/24	Bill	24	1	Water	WR1	892		114.68		114.75
04/19/24	Payment	23	4	Water	501 CK	995600		0.07-	0.00	114.68
04/19/24	Payment	24	1	Water	501 CK	995600		114.27-	0.41-	0.41
							Per Diem Interest:	0.00		0.41
11342000-0	R01	39		59	SETON HALL DR	DIAZ-RONDON, JOSE & LUCIANA				
Water: 4										
								Prev. Bal:		0.04
05/31/23	Bill	23	2	Water	WR1			75.40		75.44
06/30/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/30/23		0.04-	0.00	75.40
06/30/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/30/23		75.40-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			110.86		110.86
11/29/23	Bill	23	4	Water	WR1			66.99		177.85
12/16/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/16/23		110.86-	2.00-	66.99
12/16/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/16/23		119.57-	0.00	52.58-
03/05/24	Bill	24	1	Water	WR1			73.65		21.07
03/12/24	Adjust	23	4	Water	001			52.58	0.00	73.65
03/12/24	Adjust	24	1	Water	001			52.58-	0.00	21.07
							Per Diem Interest:	0.13		21.20
11344000-0	R01	39		55	SETON HALL DR	SCHAEFER, BRIAN & SANDRA				
Water: 4										
								Prev. Bal:		0.05

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
11344000-0	55	SETON HALL DR	Continued							
05/31/23	Bill	23	2 Water	WR1			52.00		52.05	
07/04/23	Overpayment		Water	501 CK	IMPORT FILE 07/04/23		0.01-	0.00	52.04	
07/04/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/04/23		0.05-	0.00	51.99	
07/04/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/04/23		52.00-	0.05-	0.01	
08/24/23	Bill	23	3 Water	WR1			638.22		638.21	
08/24/23	App'l Ovr	23	3 Water	001 CK	FR Water 07/04/23		0.01-	0.00	638.21	
09/30/23	Payment	23	3 Water	501 CK	WATER ONLINE 09/30/2		637.78-	0.71-	0.43	
11/29/23	Bill	23	4 Water	WR1			341.38		341.81	
01/02/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/02/24		0.43-	0.01-	341.38	
01/02/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/02/24		341.38-	0.23-	0.00	
03/05/24	Bill	24	1 Water	WR1			197.79		197.79	
04/03/24	Overpayment		Water	501 CK	IMPORT FILE 04/03/24		196.59-	0.00	1.20	
04/03/24	Rev Overpay		Water	501 CK	IMPORT FILE 04/03/24		196.59	0.00	197.79	
04/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/03/24		197.19-	0.00	0.60	
04/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/03/24		0.60-	0.00	0.00	
04/03/24	Reversal	24	1 Water	501 CK	IMPORT FILE 04/03/24		0.60	0.00	0.60	
								Per Diem Interest:	0.00	0.60
11350000-0	R01	39	41 SETON HALL DR		NOCELLA, BRIAN & JILL					
Water: 4										
								Prev. Bal:	121.66	
05/05/23	Overpayment		Water	501 CK	2961		7.19-	0.00	114.47	
05/05/23	Payment	23	1 Water	501 CK	2961		121.66-	0.73-	7.19-	
05/31/23	Bill	23	2 Water	WR1			126.80		119.61	
05/31/23	App'l Ovr	23	2 Water	001 CK	2961	FR Water 05/05/23	7.19-	0.00	119.61	
07/10/23	Payment	23	2 Water	501 CK	2969		119.34-	0.27-	0.27	
08/24/23	Bill	23	3 Water	WR1			268.99		269.26	
11/01/23	Overpayment		Water	501 CK	2981		3.58-	0.00	265.68	
11/01/23	Payment	23	2 Water	501 CK	2981		0.27-	0.01-	265.41	
11/01/23	Payment	23	3 Water	501 CK	2981		268.99-	2.15-	3.58-	
11/29/23	Bill	23	4 Water	WR1			130.91		127.33	
11/29/23	App'l Ovr	23	4 Water	001 CK	2981	FR Water 11/01/23	3.58-	0.00	127.33	
01/12/24	Overpayment		Water	501 CK	2990		2.30-	0.00	125.03	
01/12/24	Payment	23	4 Water	501 CK	2990		127.33-	0.37-	2.30-	
03/05/24	Bill	24	1 Water	WR1			149.75		147.45	
03/05/24	App'l Ovr	24	1 Water	001 CK	2990	FR Water 01/12/24	2.30-	0.00	147.45	
								Per Diem Interest:	0.88	148.33
11354000-0	R01	39	33 SETON HALL DR		MERCANDINO, MICHAEL & DANIELLE					
Water: 4										
								Prev. Bal:	0.05	
05/31/23	Bill	23	2 Water	WR1			144.27		144.32	
07/11/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/11/23		0.05-	0.00	144.27	
07/11/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/11/23		144.24-	0.35-	0.03	
08/24/23	Bill	23	3 Water	WR1			334.14		334.17	
10/02/23	Payment	23	2 Water	501 CK	WATER ONLINE 10/02/2		0.03-	0.00	334.14	
10/02/23	Payment	23	3 Water	501 CK	WATER ONLINE 10/02/2		334.14-	0.52-	0.00	
11/29/23	Bill	23	4 Water	WR1			196.03		196.03	
12/31/23	Overpayment		Water	501 CK	IMPORT FILE 12/31/23		0.09-	0.00	195.94	
12/31/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/31/23		196.03-	0.04-	0.09-	
03/05/24	Bill	24	1 Water	WR1			142.85		142.76	
03/05/24	App'l Ovr	24	1 Water	001 CK	FR Water 12/31/23		0.09-	0.00	142.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11354000-0	33	SETON HALL DR	Continued						
04/11/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/11/24	142.73-	0.25-	0.03	
							Per Diem Interest:	0.00	0.03
11357000-0	R01	39	25 SETON HALL DR	TARPEY, KATHRYN P & BALSAMO, M					
Water: 4									
							Prev. Bal:	52.00	
05/31/23	Bill	23 2	Water	WR1		71.28		123.28	
07/10/23	Payment	23 1	Water	501 CR	IMPORT FILE 07/10/23	52.00-	1.07-	71.28	
07/10/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/10/23	71.18-	0.16-	0.10	
08/24/23	Bill	23 3	Water	WR1		126.80		126.90	
11/13/23	Payment	23 2	Water	501 CR	IMPORT FILE 11/13/23	0.10-	0.00	126.80	
11/13/23	Payment	23 3	Water	501 CR	IMPORT FILE 11/13/23	173.80-	1.85-	47.00-	
11/29/23	Bill	23 4	Water	WR1		71.28		24.28	
01/08/24	Adjust	23 3	Water	001		47.00	0.00	71.28	
01/08/24	Adjust	23 4	Water	001		47.00-	0.00	24.28	
03/05/24	Bill	24 1	Water	WR1		132.50		156.78	
							Per Diem Interest:	1.44	158.22
11366000-0	R01	39	17 FORDHAM RD	PAULICELLI, MICHAEL & PENNY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		83.11		83.11	
06/20/23	Payment	23 2	Water	501 CK 9031		83.11-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		116.52		116.52	
09/08/23	Payment	23 3	Water	501 CK 9056		116.52-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		81.56		81.56	
01/02/24	Payment	23 4	Water	501 CK 9109		81.51-	0.05-	0.05	
03/05/24	Bill	24 1	Water	WR1		93.40		93.45	
04/05/24	Payment	23 4	Water	501 CK 9156		0.05-	0.00	93.40	
04/05/24	Payment	24 1	Water	501 CK 9156		93.36-	0.04-	0.04	
							Per Diem Interest:	0.00	0.04
11381000-0	R01	39	3 DARTMOUTH WAY	GUAZZO, MICHAEL & MELISSA					
Water: 4									
							Prev. Bal:	77.97	
05/03/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/03/23	77.95-	0.45-	0.02	
05/31/23	Bill	23 2	Water	WR1		93.90		93.92	
08/24/23	Bill	23 3	Water	WR1		89.27		183.19	
10/28/23	Payment	23 1	Water	501 CK	IMPORT FILE 10/28/23	0.02-	0.00	183.17	
10/28/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/28/23	88.77-	2.46-	94.40	
10/28/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/28/23	0.00	0.65-	94.40	
11/29/23	Bill	23 4	Water	WR1		89.27		183.67	
01/25/24	Payment	23 2	Water	501 CK	IMPORT FILE 01/25/24	5.13-	0.10-	178.54	
01/25/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/25/24	89.27-	1.73-	89.27	
01/25/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/25/24	89.23-	0.52-	0.04	
03/05/24	Bill	24 1	Water	WR1		116.40		116.44	
04/25/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/25/24	0.04-	0.00	116.40	
04/25/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/25/24	116.37-	0.57-	0.03	
							Per Diem Interest:	0.00	0.03
11387000-0	R01	39	51 PRINCETON TER	GLASSON, KEVIN					
Water: 4									
							Prev. Bal:	83.62	
05/04/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/04/23	83.62-	0.50-	0.00	
05/31/23	Bill	23 2	Water	WR1		93.90		93.90	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11387000-0	51	PRINCETON TER	Continued							
08/24/23	Bill	23	3	Water	WR1			99.04		192.94
11/29/23	Bill	23	4	Water	WR1			93.90		286.84
12/19/23	Payment	23	2	Water	501 CS			93.90-	3.53-	192.94
12/19/23	Payment	23	3	Water	501 CS			99.04-	1.85-	93.90
12/19/23	Payment	23	4	Water	501 CS			93.90-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			86.50		86.50
Per Diem Interest:									0.52	87.02
11388000-0	R01	39	53	PRINCETON TER	BUREK, ZDZISLAW & TERESA					
Water: 4										
									Prev. Bal:	85.16
05/02/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/02/23		85.14-	0.47-	0.02
05/31/23	Bill	23	2	Water	WR1			117.03		117.05
07/19/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/19/23		0.02-	0.00	117.03
07/19/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/19/23		117.01-	0.49-	0.02
08/24/23	Bill	23	3	Water	WR1			109.83		109.85
11/08/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/08/23		0.02-	0.00	109.83
11/08/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/08/23		109.81-	1.05-	0.02
11/29/23	Bill	23	4	Water	WR1			114.97		114.99
01/18/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/18/24		0.02-	0.00	114.97
01/18/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/18/24		114.94-	0.49-	0.03
03/05/24	Bill	24	1	Water	WR1			156.08		156.11
Per Diem Interest:									0.94	157.05
11397000-0	R01	39	26	SETON HALL DR	FEELEY, ROBERT & JANINE					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1	1475		114.97		114.97
07/01/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/01/23		114.94-	0.03-	0.03
08/24/23	Bill	23	3	Water	WR1	1475		116.00		116.03
09/27/23	Payment	23	2	Water	501 CK 1855			0.03-	0.00	116.00
09/27/23	Payment	23	3	Water	501 CK 1855			115.95-	0.05-	0.05
11/29/23	Bill	23	4	Water	WR1	1475		113.95		114.00
01/02/24	Payment	23	3	Water	501 CK 1861			0.05-	0.00	113.95
01/02/24	Payment	23	4	Water	501 CK 1861			113.87-	0.08-	0.08
03/05/24	Bill	24	1	Water	WR1	1475		137.10		137.18
04/06/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/06/24		0.08-	0.00	137.10
04/06/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/06/24		137.01-	0.09-	0.09
Per Diem Interest:									0.00	0.09
11399000-0	R01	39	30	SETON HALL DR	COBA, JULIEETH & CARLOS					
Water: 4										
									Prev. Bal:	87.73
05/31/23	Bill	23	2	Water	WR1	TAP 1223		91.33		179.06
06/08/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/08/23		26.50-	1.19-	152.56
08/15/23	Overpayment			Water	501 CK 411870339	CORELOGIC		0.52-	0.00	152.04
08/15/23	Payment	23	1	Water	501 CK 411870339	CORELOGIC		61.23-	0.91-	90.81
08/15/23	Payment	23	2	Water	501 CK 411870339	CORELOGIC		91.33-	0.91-	0.52-
08/24/23	Bill	23	3	Water	WR1	TAP 1223		168.10		167.58
08/24/23	App'l Ovr	23	3	Water	001 CK 411870339	FR Water 08/15/23		0.52-	0.00	167.58
11/29/23	Bill	23	4	Water	WR1	TAP 1223		98.01		265.59
02/02/24	Payment	23	3	Water	501 CK	IMPORT FILE 02-02-20		134.55-	4.73-	131.04
02/02/24	Payment	23	4	Water	501 CK	IMPORT FILE 02-02-20		0.00	0.72-	131.04

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11399000-0	30	SETON HALL DR	Continued							
03/05/24	Bill	24	1 Water	WR1		TAP 1223		89.38		220.42
							Per Diem Interest:		3.11	223.53
11406000-0	R01	39		8	HOBART PL	VAN DER VEEN,DONALD JR. & DIAN				
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2 Water	WR1				103.15		103.15
06/05/23	Payment	23	2 Water	501	CK 9411			103.15-	0.00	0.00
08/24/23	Bill	23	3 Water	WR1				130.91		130.91
11/01/23	Payment	23	3 Water	501	CK 9418			129.86-	1.05-	1.05
11/29/23	Bill	23	4 Water	WR1				83.11		84.16
12/11/23	Payment	23	3 Water	501	CK 9424			1.05-	0.01-	83.11
12/11/23	Payment	23	4 Water	501	CK 9424			83.11-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1				104.90		104.90
							Per Diem Interest:		0.63	105.53
11421000-0	R01	39		17	COLGATE RD	ILLGE, PAUL S. & ROSEMARIE S.				
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2 Water	WR1				88.76		88.76
06/26/23	Payment	23	2 Water	501	CK 830			88.76-	0.00	0.00
08/24/23	Bill	23	3 Water	WR1				83.62		83.62
09/05/23	Payment	23	3 Water	501	CK 831			83.62-	0.00	0.00
11/29/23	Bill	23	4 Water	WR1				73.85		73.85
01/23/24	Payment	23	4 Water	501	CK 399	PAYMENT APPLIED		73.85-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1				104.33		104.33
							Per Diem Interest:		0.63	104.96
11423000-0	R01	39		13	COLGATE RD	BLEEKER, MICHAEL				
Water: 4										
									Prev. Bal:	53.62
05/31/23	Bill	23	2 Water	WR1				60.91		114.53
07/13/23	Overpayment		Water	501	CK 303			0.31-	0.00	114.22
07/13/23	Payment	23	1 Water	501	CK 303			53.62-	1.14-	60.60
07/13/23	Payment	23	2 Water	501	CK 303			60.91-	0.18-	0.31-
08/24/23	Bill	23	3 Water	WR1				102.64		102.33
08/24/23	App'l Ovr	23	3 Water	001	CK 303	FR Water 07/13/23		0.31-	0.00	102.33
09/20/23	Payment	23	3 Water	501	CK 307			102.33-	0.00	0.00
11/29/23	Bill	23	4 Water	WR1				89.79		89.79
03/05/24	Bill	24	1 Water	WR1				57.00		146.79
04/19/24	Payment	23	4 Water	501	CK	IMPORT FILE 4/19/24		89.79-	2.19-	57.00
04/19/24	Payment	24	1 Water	501	CK	IMPORT FILE 4/19/24		56.97-	0.20-	0.03
							Per Diem Interest:		0.00	0.03
11427000-0	R01	39		6	COLGATE RD	PEREZ, ALICIA				
Water: 4										
									Prev. Bal:	0.02
05/31/23	Bill	23	2 Water	WR1				80.54		80.56
07/10/23	Payment	23	1 Water	501	CK	IMPORT FILE 07/10/23		0.02-	0.00	80.54
07/10/23	Payment	23	2 Water	501	CK	IMPORT FILE 07/10/23		80.54-	0.18-	0.00
08/24/23	Bill	23	3 Water	WR1				104.18		104.18
10/14/23	Payment	23	3 Water	501	CK	IMPORT FILE 10/14/23		104.16-	0.44-	0.02
11/29/23	Bill	23	4 Water	WR1				77.45		77.47
01/08/24	Payment	23	3 Water	501	CK	IMPORT FILE 01/08/24		0.02-	0.00	77.45
01/08/24	Payment	23	4 Water	501	CK	IMPORT FILE 01/08/24		77.45-	0.15-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11427000-0 6 COLGATE RD Continued									
03/05/24	Bill	24	1	Water	WR1		130.20		130.20
04/08/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/08/24	130.12-	0.14-	0.08
							Per Diem Interest:	0.00	0.08
11428000-0 R01 39 8 COLGATE RD HARVEY, DONALD									
Water: 4									
							Prev. Bal:		76.42
05/31/23	Bill	23	2	Water	WR1	1139	92.87		169.29
07/17/23	Overpayment			Water	501 CK 0000995218		0.15-	0.00	169.14
07/17/23	Payment	23	1	Water	501 CK 0000995218		76.42-	1.70-	92.72
07/17/23	Payment	23	2	Water	501 CK 0000995218		92.87-	0.35-	0.15-
08/24/23	Bill	23	3	Water	WR1	1139	91.33		91.18
08/24/23	Appl Ovr	23	3	Water	001 CK 0000995218	FR Water 07/17/23	0.15-	0.00	91.18
11/06/23	Payment	23	3	Water	501 CK 0000995223		91.17-	0.83-	0.01
11/29/23	Bill	23	4	Water	WR1	1139	93.90		93.91
02/05/24	Payment	23	3	Water	501 CK 995227		0.01-	0.00	93.90
02/05/24	Payment	23	4	Water	501 CK 995227		93.84-	0.75-	0.06
03/05/24	Bill	24	1	Water	WR1	1139	92.83		92.89
							Per Diem Interest:	0.56	93.45
11430000-0 6 39 12 COLGATE RD LA BRUNA, MICHAEL & TAMMY									
Water: 4									
							Prev. Bal:		121.80-
05/31/23	Bill	23	2	Water	WR1		52.00		69.80-
06/07/23	Adjust	23	1	Water	001		16.28	0.00	53.52-
06/07/23	Appl Ovr	23	2	Water	001 CK 0025246588	FR Water 09/14/22	105.52-	0.00	53.52-
06/07/23	Adjust	23	2	Water	001		16.28-	0.00	69.80-
08/24/23	Adjust	23	2	Water	001		69.80	0.00	0.00
08/24/23	Bill	23	3	Water	WR1	14847591	137.08		137.08
08/24/23	Adjust	23	3	Water	001		69.80-	0.00	67.28
09/11/23	Payment	23	3	Water	501 CK 0058764219		67.28-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1	14847591	92.36		92.36
12/20/23	Payment	23	4	Water	501 CK 0068046630		92.36-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1	14847591	57.00		57.00
04/08/24	Payment	24	1	Water	501 CK 0000474204		56.94-	0.06-	0.06
							Per Diem Interest:	0.00	0.06
11433000-0 R01 39 24 COLGATE RD PAPPAS, SANDRA E									
Water: 4									
							Prev. Bal:		0.18-
05/31/23	Bill	23	2	Water	WR1		64.15		63.97
05/31/23	Appl Ovr	23	2	Water	001 CK 8096	FR Water 04/14/23	0.18-	0.00	63.97
07/25/23	Overpayment			Water	501 CK 8098		0.67-	0.00	63.30
07/25/23	Payment	23	2	Water	501 CK 8098		63.97-	0.36-	0.67-
08/24/23	Bill	23	3	Water	WR1		52.00		51.33
08/24/23	Appl Ovr	23	3	Water	001 CK 8098	FR Water 07/25/23	0.67-	0.00	51.33
10/27/23	Overpayment			Water	501 CK 176		3.30-	0.00	48.03
10/27/23	Payment	23	3	Water	501 CK 176		51.33-	0.37-	3.30-
11/29/23	Bill	23	4	Water	WR1		52.00		48.70
11/29/23	Appl Ovr	23	4	Water	001 CK 176	FR Water 10/27/23	3.30-	0.00	48.70
02/01/24	Overpayment			Water	501 CK 8099		2.95-	0.00	45.75
02/01/24	Payment	23	4	Water	501 CK 8099		48.70-	0.35-	2.95-
03/05/24	Bill	24	1	Water	WR1		57.00		54.05

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11433000-0	24	COLGATE RD	Continued						
03/05/24	Appl	Ovr 24	1 Water	001 CK 8099	FR Water	02/01/24	2.95-	0.00	54.05
						Per Diem Interest:	0.32		54.37
11450000-0	R01	39	18 COLUMBIA WAY	BOUMA, KIM					
Water: 4									
							Prev. Bal:		72.83
05/21/23	Overpayment		Water	501 CK	IMPORT FILE 05/21/23	0.03-	0.00		72.80
05/21/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/21/23	72.83-	0.71-		0.03-
05/31/23	Bill	23	2 Water	WR1		78.48			78.45
05/31/23	Appl	Ovr 23	2 Water	001 CK	FR Water	05/21/23	0.03-	0.00	78.45
08/24/23	Bill	23	3 Water	WR1		84.65			163.10
11/11/23	Overpayment		Water	501 CK	IMPORT FILE 11/11/23	0.07-	0.00		163.03
11/11/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/11/23	78.45-	2.28-		84.58
11/11/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/11/23	84.65-	0.87-		0.07-
11/29/23	Bill	23	4 Water	WR1		99.04			98.97
11/29/23	Appl	Ovr 23	4 Water	001 CK	FR Water	11/11/23	0.07-	0.00	98.97
03/05/24	Bill	24	1 Water	WR1		114.10			213.07
04/28/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/28/24	98.97-	2.62-		114.10
04/28/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/28/24	113.82-	0.63-		0.28
						Per Diem Interest:	0.00		0.28
11451000-0	R01	39	57 RUTGERS DR	MANZIONE, NICHOLAS					
Water: 4									
							Prev. Bal:		0.03
05/31/23	Bill	23	2 Water	WR1	832	215.41			215.44
07/08/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/08/23	0.03-	0.00		215.41
07/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/08/23	215.32-	0.38-		0.09
08/24/23	Bill	23	3 Water	WR1	832	502.10			502.19
10/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/08/23	0.09-	0.00		502.10
10/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/08/23	501.65-	1.45-		0.45
11/29/23	Bill	23	4 Water	WR1	832	295.76			296.21
01/08/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/08/24	0.45-	0.01-		295.76
01/08/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/08/24	295.56-	0.59-		0.20
03/05/24	Bill	24	1 Water	WR1	832	148.03			148.23
04/08/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/08/24	0.20-	0.00		148.03
04/08/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/08/24	147.94-	0.16-		0.09
						Per Diem Interest:	0.00		0.09
11452000-0	R01	39	55 RUTGERS DR	WADIE, ANTHONY & JESSICA					
Water: 4									
							Prev. Bal:		0.30
05/31/23	Bill	23	2 Water	WR1		71.80			72.10
07/25/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/25/23	0.30-	0.01-		71.80
07/25/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/25/23	71.78-	0.40-		0.02
08/24/23	Bill	23	3 Water	WR1		280.96			280.98
09/21/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/21/23	0.02-	0.00		280.96
09/21/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/21/23	280.96-	0.00		0.00
11/29/23	Bill	23	4 Water	WR1		90.82			90.82
03/05/24	Bill	24	1 Water	WR1		85.93			176.75
03/16/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/16/24	90.82-	1.55-		85.93
03/16/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/16/24	85.91-	0.00		0.02
						Per Diem Interest:	0.00		0.02

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11456000-0	R01	39		13 SIENNA WAY	BERRIAN, RICHARD P & CAROL				
Water: 4									
								Prev. Bal:	76.42
05/31/23	Bill	23	2	Water	WR1		92.87		169.29
07/17/23	Payment	23	1	Water	501 CK 1362		76.42-	1.70-	92.87
07/17/23	Payment	23	2	Water	501 CK 1362		92.87-	0.35-	0.00
08/24/23	Bill	23	3	Water	WR1		141.70		141.70
08/25/23	Payment	23	3	Water	501 CK 1372		141.70-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1		106.24		106.24
02/22/24	Payment	23	4	Water	501 CK 1010		106.24-	1.25-	0.00
03/05/24	Bill	24	1	Water	WR1		80.75		80.75
						Per Diem Interest:		0.48	81.23
11514000-0	R01	40		39 MINNEHAHA BLVD	DAUSTER, WILLIAM & GAIL				
Water: 4									
								Prev. Bal:	63.34
05/02/23	Overpayment			Water	501 CK 8619		1.31-	0.00	62.03
05/02/23	Payment	23	1	Water	501 CK 8619		63.34-	0.35-	1.31-
05/31/23	Bill	23	2	Water	WR1		117.03		115.72
05/31/23	App'l Ovr	23	2	Water	001 CK 8619	FR Water 05/02/23	1.31-	0.00	115.72
07/12/23	Overpayment			Water	501 CK 8630		0.23-	0.00	115.49
07/12/23	Payment	23	2	Water	501 CK 8630		115.72-	0.31-	0.23-
08/24/23	Bill	23	3	Water	WR1		80.54		80.31
08/24/23	App'l Ovr	23	3	Water	001 CK 8630	FR Water 07/12/23	0.23-	0.00	80.31
11/01/23	Payment	23	3	Water	501 CK 8644		80.31-	0.64-	0.00
11/29/23	Bill	23	4	Water	WR1		99.04		99.04
12/21/23	Overpayment			Water	501 CK 8647		0.96-	0.00	98.08
12/21/23	Payment	23	4	Water	501 CK 8647		99.04-	0.00	0.96-
03/05/24	Bill	24	1	Water	WR1		79.60		78.64
03/05/24	App'l Ovr	24	1	Water	001 CK 8647	FR Water 12/21/23	0.96-	0.00	78.64
						Per Diem Interest:		0.47	79.11
11520000-0	R01	40		57 MINNEHAHA BLVD	PIERSON, HOWARD G.JR. & KIM				
Water: 4									
								Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1		109.83		109.83
06/28/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/28/23	109.83-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1		90.30		90.30
09/28/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/28/23	90.26-	0.06-	0.04
11/29/23	Bill	23	4	Water	WR1		103.67		103.71
12/28/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/28/23	0.04-	0.00	103.67
12/28/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/28/23	103.67-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1		99.73		99.73
04/19/24	Payment	24	1	Water	501 CK	IMPORT FILE 4/19/24	99.71-	0.35-	0.02
						Per Diem Interest:		0.00	0.02
11525000-0	R01	40		69 MINNEHAHA BLVD	PEIRAVI, AZARNOUSH				
Water: 4									
								Prev. Bal:	0.41-
05/31/23	Bill	23	2	Water	WR1	1876	107.26		106.85
05/31/23	App'l Ovr	23	2	Water	001 CK 526	FR Water 04/26/23	0.41-	0.00	106.85
06/08/23	Payment	23	2	Water	501 CK 527		106.85-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1	1876	167.53		167.53
11/29/23	Bill	23	4	Water	WR1	1876	112.92		280.45

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
11525000-0	69	MINNEHAHA BLVD	Continued								
03/05/24	Bill	24	1 Water	WR1		1876		94.55		375.00	
									Per Diem Interest:	11.61	386.61
11532000-0	R01	40		87	MINNEHAHA BLVD	GAMBATESE, MICHAEL & JANICE					
Water: 4											
									Prev. Bal:	92.87	
05/06/23	Payment	23	1 Water	501	CK	IMPORT FILE 5/06/23		92.85-	0.60-	0.02	
05/31/23	Bill	23	2 Water	WR1				109.32		109.34	
08/24/23	Bill	23	3 Water	WR1				112.40		221.74	
10/16/23	Payment	23	1 Water	501	CK	IMPORT FILE 10/16/23		0.02-	0.00	221.72	
10/16/23	Payment	23	2 Water	501	CK	IMPORT FILE 10/16/23		109.32-	2.58-	112.40	
10/16/23	Payment	23	3 Water	501	CK	IMPORT FILE 10/16/23		112.40-	0.52-	0.00	
11/29/23	Bill	23	4 Water	WR1				84.65		84.65	
03/05/24	Bill	24	1 Water	WR1				62.40		147.05	
04/24/24	Payment	23	4 Water	501	CK	IMPORT FILE 04/24/24		84.65-	2.16-	62.40	
04/24/24	Payment	24	1 Water	501	CK	IMPORT FILE 04/24/24		62.34-	0.29-	0.06	
									Per Diem Interest:	0.00	0.06
11538000-0	R01	40		64	MINNEHAHA BLVD	NIEMIEC, ROBERT					
Water: 4											
									Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1				104.18		104.18	
06/30/23	Payment	23	2 Water	501	CK 0000997945			104.18-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1				109.32		109.32	
09/27/23	Payment	23	3 Water	501	CK 0000997981			109.27-	0.05-	0.05	
11/29/23	Bill	23	4 Water	WR1				64.96		65.01	
12/26/23	Payment	23	3 Water	501	CK 0000998022			0.05-	0.00	64.96	
12/26/23	Payment	23	4 Water	501	CK 0000998022			64.96-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1				70.95		70.95	
04/24/24	Payment	24	1 Water	501	CK 0000998078			70.92-	0.33-	0.03	
									Per Diem Interest:	0.00	0.03
11539000-0	R01	40		60	MINNEHAHA BLVD	POPJES, CRAIG A & RAE ANN E					
Water: 4											
									Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1				102.12		102.12	
06/20/23	Payment	23	2 Water	501	CK 3028			102.12-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1				105.21		105.21	
09/11/23	Payment	23	3 Water	501	CK 3052			105.21-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1				110.86		110.86	
12/21/23	Payment	23	4 Water	501	CK 3079			110.86-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1				113.53		113.53	
04/05/24	Payment	24	1 Water	501	CK 3098			113.48-	0.05-	0.05	
									Per Diem Interest:	0.00	0.05
11542000-0	R01	40		54	MINNEHAHA BLVD	TROCULAR, STEPHEN N & DENICE E					
Water: 4											
									Prev. Bal:	0.32	
05/31/23	Bill	23	2 Water	WR1				101.61		101.93	
08/24/23	Bill	23	3 Water	WR1				502.10		604.03	
08/31/23	Payment	23	1 Water	501	CK 2007			0.32-	0.01-	603.71	
08/31/23	Payment	23	2 Water	501	CK 2007			75.26-	1.35-	528.45	
10/19/23	Reversal	23	1 Water	501	CK 2007	MISAPPLIED PAYMENT		0.32	0.01	528.77	
10/19/23	Reversal	23	2 Water	501	CK 2007	MISAPPLIED PAYMENT		75.26	1.35	604.03	
10/27/23	Payment	23	1 Water	501	CK 3962			0.32-	0.01-	603.71	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11542000-0	54	MINNEHAHA BLVD	Continued						
10/27/23	Payment	23 2	Water	501 CK 3962		101.61-	2.64-	502.10	
10/27/23	Payment	23 3	Water	501 CK 3962		502.10-	3.57-	0.00	
11/29/23	Bill	23 4	Water	WR1		271.84		271.84	
02/05/24	Payment	23 4	Water	501 CK 3967		269.67-	2.17-	2.17	
03/05/24	Bill	24 1	Water	WR1		127.33		129.50	
Per Diem Interest:							0.80	130.30	
11553000-0	R01	40	26 MINNEHAHA BLVD	TESSLER, HARVEY & MARSHA					
Water: 4									
							Prev. Bal:	52.00	
05/25/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/25/23	1.70-	0.55-	50.30	
05/31/23	Bill	23 2	Water	WR1		52.00		102.30	
08/24/23	Bill	23 3	Water	WR1		52.00		154.30	
11/27/23	Overpayment		Water	501 CS		26.25-	0.00	128.05	
11/27/23	Payment	23 1	Water	501 CS		50.30-	2.03-	77.75	
11/27/23	Payment	23 2	Water	501 CS		52.00-	1.70-	25.75	
11/27/23	Payment	23 3	Water	501 CS		52.00-	0.72-	26.25-	
11/29/23	Bill	23 4	Water	WR1		66.99		40.74	
11/29/23	App'l Ovr	23 4	Water	001 CS	FR Water 11/27/23	26.25-	0.00	40.74	
01/27/24	Overpayment		Water	501 CR	IMPORT FILE 01/27/24	0.02-	0.00	40.72	
01/27/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/27/24	40.74-	0.25-	0.02-	
03/05/24	Bill	24 1	Water	WR1		76.15		76.13	
03/05/24	App'l Ovr	24 1	Water	001 CR	FR Water 01/27/24	0.02-	0.00	76.13	
Per Diem Interest:							0.46	76.59	
11556000-0	R01	40	20 MINNEHAHA BLVD	KIKOT, PETER & ERINDA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		109.32		109.32	
06/26/23	Payment	23 2	Water	501 CK 809780581		109.32-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		213.70		213.70	
09/21/23	Payment	23 3	Water	501 CK 819800364		213.70-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		190.90		190.90	
12/26/23	Payment	23 4	Water	501 CK 830281301		190.90-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		86.50		86.50	
04/05/24	Payment	24 1	Water	501 CK 841371237		86.46-	0.04-	0.04	
Per Diem Interest:							0.00	0.04	
11563000-0	R01	40	21 OSWEGO AVE	CHUA, VINZON					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		62.13		62.13	
06/26/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/26/23	62.13-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		63.34		63.34	
09/06/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/06/23	63.34-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		84.65		84.65	
12/04/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/04/20	84.65-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		117.55		117.55	
Per Diem Interest:							0.71	118.26	
11564000-0	R01	40	23 OSWEGO AVE	GOELZ, MILDRED					
Water: 4									
							Prev. Bal:	119.60	
05/25/23	Payment	23 1	Water	507 CK 75350	Evolve	119.60-	1.28-	0.00	
05/31/23	Bill	23 2	Water	WR1		68.20		68.20	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11564000-0	23	OSWEGO AVE	Continued							
08/24/23	Bill	23	3 Water	WR1				173.80		242.00
11/29/23	Bill	23	4 Water	WR1				68.20		310.20
12/15/23	Payment	23	2 Water	501 CK	202122			68.20-	2.50-	242.00
12/15/23	Payment	23	3 Water	501 CK	202122			173.80-	3.09-	68.20
02/09/24	Payment	23	4 Water	501 CK	175			68.09-	0.61-	0.11
03/05/24	Bill	24	1 Water	WR1				57.00		57.11
03/11/24	Payment	23	4 Water	501 CK	202			0.11-	0.00	57.00
03/11/24	Payment	24	1 Water	501 CK	202			56.89-	0.00	0.11
Per Diem Interest:									0.00	0.11
11574000-0	R01	40	59	CALUMET AVE	ZAGLEWSKI, SLAWOMIR					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2 Water	WR1		1642		62.53		62.53
07/14/23	Overpayment		Water	501 CK	2388			0.10-	0.00	62.43
07/14/23	Payment	23	2 Water	501 CK	2388			62.53-	0.19-	0.10-
08/24/23	Bill	23	3 Water	WR1		1642		66.18		66.08
08/24/23	App'l Ovr	23	3 Water	001 CK	2388	FR Water	07/14/23	0.10-	0.00	66.08
10/13/23	Payment	23	3 Water	501 CK	2490			65.82-	0.26-	0.26
11/29/23	Bill	23	4 Water	WR1		1642		84.65		84.91
02/07/24	Payment	23	3 Water	501 CK	2509			0.26-	0.01-	84.65
02/07/24	Payment	23	4 Water	501 CK	2509			84.56-	0.71-	0.09
03/05/24	Bill	24	1 Water	WR1		1642		125.03		125.12
Per Diem Interest:									0.75	125.87
11576000-0	R01	40	63	CALUMET AVE	LEIBOWITZ, JAKE					
Water: 4										
									Prev. Bal:	0.96-
05/31/23	Bill	23	2 Water	WR1				131.42		130.46
05/31/23	App'l Ovr	23	2 Water	001 CR		FR Water	04/03/23	0.96-	0.00	130.46
06/22/23	Payment	23	2 Water	501 CR		IMPORT FILE	06/22/23	130.46-	0.00	0.00
08/24/23	Bill	23	3 Water	WR1				176.65		176.65
10/26/23	Payment	23	3 Water	501 CK		IMPORT FILE	10/26/23	176.61-	1.22-	0.04
11/29/23	Bill	23	4 Water	WR1				126.28		126.32
12/29/23	Payment	23	3 Water	501 CK		IMPORT FILE	12/29/23	0.04-	0.00	126.28
12/29/23	Payment	23	4 Water	501 CK		IMPORT FILE	12/29/23	126.28-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1				154.93		154.93
04/18/24	Payment	24	1 Water	501 CK		IMPORT FILE	04/18/24	154.89-	0.52-	0.04
Per Diem Interest:									0.00	0.04
11587000-0	R01	40	89	CALUMET AVE	SMITH, MARC & KIM					
Water: 4										
									Prev. Bal:	52.00
05/31/23	Bill	23	2 Water	WR1				52.81		104.81
06/05/23	Payment	23	1 Water	501 CR		IMPORT FILE	06/05/23	52.00-	0.67-	52.81
06/05/23	Payment	23	2 Water	501 CR		IMPORT FILE	06/05/23	52.81-	0.00	0.00
08/24/23	Bill	23	3 Water	WR1				52.00		52.00
09/07/23	Payment	23	3 Water	501 CR		IMPORT FILE	09/08/23	52.00-	0.00	0.00
11/29/23	Bill	23	4 Water	WR1				77.45		77.45
12/11/23	Payment	23	4 Water	501 CK	148715568			77.45-	0.00	0.00
03/05/24	Bill	24	1 Water	WR1				64.20		64.20

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11587000-0	89	CALUMET AVE	Continued						
04/12/24	Payment	24 1	Water	501 CK 150142835		64.07-	0.13-	0.13	
					Per Diem Interest:		0.00	0.13	
11589000-0	R01	40	86 CALUMET AVE	BRINO, J A JR & G M					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		52.00		52.00	
06/12/23	Payment	23 2	Water	501 CK 2907		52.00-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		53.62		53.62	
10/06/23	Payment	23 3	Water	501 CK 3118		53.49-	0.13-	0.13	
11/29/23	Bill	23 4	Water	WR1		84.13		84.26	
03/05/24	Bill	24 1	Water	WR1		92.25		176.51	
04/05/24	Payment	23 3	Water	501 CK 3216		0.13-	0.01-	176.38	
04/05/24	Payment	23 4	Water	501 CK 3216		82.29-	1.79-	94.09	
04/05/24	Payment	24 1	Water	501 CK 3216		0.00	0.04-	94.09	
					Per Diem Interest:		0.52	94.61	
11590000-0	R01	40	84 CALUMET AVE	GIANINO, VICTORIA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		67.39		67.39	
06/26/23	Payment	23 2	Water	501 CK 1855		67.39-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		60.51		60.51	
09/14/23	Payment	23 3	Water	501 CK 1873		60.51-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		61.72		61.72	
12/26/23	Payment	23 4	Water	501 CK 1898		61.72-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		63.75		63.75	
04/05/24	Payment	24 1	Water	501 CK 1919		63.72-	0.03-	0.03	
					Per Diem Interest:		0.00	0.03	
11592000-0	R01	40	78 CALUMET AVE	FISCHER, WILLIAM & PATRICIA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		52.00		52.00	
06/30/23	Payment	23 2	Water	501 CK 783		52.00-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		52.00		52.00	
09/11/23	Payment	23 3	Water	501 CK 795		52.00-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		52.00		52.00	
01/24/24	Overpayment		Water	501 CK 825		0.09-	0.00	51.91	
01/24/24	Payment	23 4	Water	501 CK 825		52.00-	0.29-	0.09-	
03/05/24	Bill	24 1	Water	WR1		57.00		56.91	
03/05/24	Appl Ovr	24 1	Water	001 CK 825	FR Water	01/24/24	0.09-	0.00	56.91
04/05/24	Payment	24 1	Water	501 CK 838		56.88-	0.03-	0.03	
					Per Diem Interest:		0.00	0.03	
11597100-0	R01	40	60 CALUMET AVE	OKUNAK, LUCY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		56.46		56.46	
06/26/23	Payment	23 2	Water	501 CK 298		56.46-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		64.96		64.96	
09/01/23	Payment	23 3	Water	501 CK 308		64.96-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		64.15		64.15	
01/05/24	Payment	23 4	Water	501 CK 318		64.06-	0.09-	0.09	
03/05/24	Bill	24 1	Water	WR1		80.18		80.27	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11597100-0	60	CALUMET AVE	Continued						
04/07/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/07/24	0.09-	0.00	80.18	
04/07/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/07/24	80.15-	0.07-	0.03	
							Per Diem Interest:	0.00	0.03
11601000-0	R01	40	48 CALUMET AVE	MICHAELIS, ERIC R & LAURA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		96.98		96.98	
06/29/23	Payment	23 2	Water	501 CK 3706		96.98-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		93.39		93.39	
09/08/23	Payment	23 3	Water	501 CK 3734		93.39-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		90.30		90.30	
12/13/23	Payment	23 4	Water	501 CK 3765		90.30-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		115.83		115.83	
04/08/24	Payment	24 1	Water	501 CK 3796		115.70-	0.13-	0.13	
							Per Diem Interest:	0.00	0.13
11604000-0	R01	40	35 OSWEGO AVE	DIDONATO, MICHAEL & GIONNA M.					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1	12053007	116.52		116.52	
07/04/23	Overpayment		Water	501 CK	IMPORT FILE 07/04/23	0.03-	0.00	116.49	
07/04/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/04/23	116.52-	0.10-	0.03-	
08/24/23	Bill	23 3	Water	WR1	12053007	114.46		114.43	
08/24/23	App'l Ovr	23 3	Water	001 CK	FR Water 07/04/23	0.03-	0.00	114.43	
10/04/23	Payment	23 3	Water	501 CK	WATER ONLINE 10/04/2	114.38-	0.23-	0.05	
11/29/23	Bill	23 4	Water	WR1	12053007	75.40		75.45	
01/04/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/04/24	0.05-	0.00	75.40	
01/04/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/04/24	75.39-	0.08-	0.01	
03/05/24	Bill	24 1	Water	WR1	12053007	79.03		79.04	
04/04/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/04/20	0.01-	0.00	79.03	
04/04/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/04/20	79.01-	0.02-	0.02	
							Per Diem Interest:	0.00	0.02
11605000-0	R01	40	37 OSWEGO AVE	MC CABE, SHAWN W. & REBEKAH E.					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		80.02		80.02	
06/27/23	Payment	23 2	Water	501 CK 1542		80.02-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		81.05		81.05	
09/07/23	Payment	23 3	Water	501 CK 1543		81.05-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		79.51		79.51	
12/29/23	Payment	23 4	Water	501 CK 1548		79.51-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		69.15		69.15	
04/08/24	Payment	24 1	Water	501 CK 1549		69.07-	0.08-	0.08	
							Per Diem Interest:	0.00	0.08
11616000-0	R01	40	109 SEMINOLE AVE	DE BOUTER, JOHN M & BRENDA S					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		104.18		104.18	
06/21/23	Payment	23 2	Water	501 CK 346		104.18-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		161.26		161.26	
09/14/23	Payment	23 3	Water	501 CK 352		161.26-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		114.46		114.46	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11616000-0	109	SEMINOLE AVE	Continued						
12/19/23	Payment	23 4	Water	501 CK 369		114.46-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		84.20		84.20	
04/08/24	Payment	24 1	Water	501 CK 389		84.11-	0.09-	0.09	
Per Diem Interest:							0.00	0.09	
11617000-0	R01	40	111 SEMINOLE AVE	BURCHELL, RICHARD & OLIVE					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		151.57		151.57	
08/18/23	Payment	23 2	Water	501 CK 490		149.95-	1.62-	1.62	
08/24/23	Bill	23 3	Water	WR1		157.27		158.89	
10/27/23	Payment	23 2	Water	501 CK 518		1.62-	0.02-	157.27	
10/27/23	Payment	23 3	Water	501 CK 518		157.20-	1.12-	0.07	
11/29/23	Bill	23 4	Water	WR1		123.71		123.78	
01/25/24	Overpayment		Water	501 CK 462		0.20-	0.00	123.58	
01/25/24	Payment	23 3	Water	501 CK 462		0.07-	0.00	123.51	
01/25/24	Payment	23 4	Water	501 CK 462		123.71-	0.71-	0.20-	
03/05/24	Bill	24 1	Water	WR1		107.20		107.00	
03/05/24	Appl Ovr	24 1	Water	001 CK 462	FR Water	01/25/24	0.20-	0.00	107.00
04/18/24	Payment	24 1	Water	501 CK 467		106.64-	0.36-	0.36	
Per Diem Interest:							0.00	0.36	
11620000-0	R01	40	119 SEMINOLE AVE	SEARS, MICHAEL & TRACEY A					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		138.62		138.62	
06/14/23	Payment	23 2	Water	501 CK 8906		138.62-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		112.92		112.92	
10/19/23	Overpayment		Water	501 CK 8934		0.20-	0.00	112.72	
10/19/23	Payment	23 3	Water	501 CK 8934		112.92-	0.60-	0.20-	
11/29/23	Bill	23 4	Water	WR1		114.46		114.26	
11/29/23	Appl Ovr	23 4	Water	001 CK 8934	FR Water	10/19/23	0.20-	0.00	114.26
01/02/24	Payment	23 4	Water	501 CK 8956		114.18-	0.08-	0.08	
03/05/24	Bill	24 1	Water	WR1		144.58		144.66	
04/08/24	Payment	23 4	Water	501 CK 8979		0.08-	0.00	144.58	
04/08/24	Payment	24 1	Water	501 CK 8979		144.42-	0.16-	0.16	
Per Diem Interest:							0.00	0.16	
11624000-0	R01	40	131 SEMINOLE AVE	PARKS, JAMES					
Water: 4									
							Prev. Bal:	0.09-	
05/31/23	Bill	23 2	Water	WR1		134.51		134.42	
05/31/23	Appl Ovr	23 2	Water	001 CK 484	FR Water	04/27/23	0.09-	0.00	134.42
07/21/23	Payment	23 2	Water	501 CK 488		134.42-	0.63-	0.00	
08/24/23	Bill	23 3	Water	WR1		113.95		113.95	
10/23/23	Payment	23 3	Water	501 CK 248		113.95-	0.71-	0.00	
11/29/23	Bill	23 4	Water	WR1		120.63		120.63	
01/29/24	Overpayment		Water	501 CK 603		0.08-	0.00	120.55	
01/29/24	Payment	23 4	Water	501 CK 603		120.63-	0.80-	0.08-	
03/05/24	Bill	24 1	Water	WR1		137.10		137.02	
03/05/24	Appl Ovr	24 1	Water	001 CK 603	FR Water	01/29/24	0.08-	0.00	137.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11624000-0	131	SEMINOLE AVE	Continued						
04/25/24	Payment	24 1	Water	501 CK 607		136.93-	0.67-	0.09	
					Per Diem Interest:		0.00	0.09	
11629000-0	R01	40	120 SEMINOLE AVE	JOHNSON, DAWN					
Water: 4									
							Prev. Bal:	55.24	
05/31/23	Bill	23 2	Water	WR1		58.48		113.72	
08/08/23	Payment	23 1	Water	501 CK 46091768		55.24-	1.49-	58.48	
08/08/23	Payment	23 2	Water	501 CK 46091768		58.19-	0.49-	0.29	
08/24/23	Bill	23 3	Water	WR1		52.41		52.70	
11/29/23	Bill	23 4	Water	WR1		60.10		112.80	
02/02/24	Payment	23 2	Water	501 CK	IMPORT FILE 02-02-20	0.29-	0.01-	112.51	
02/02/24	Payment	23 3	Water	501 CK	IMPORT FILE 02-02-20	52.41-	1.48-	60.10	
02/02/24	Payment	23 4	Water	501 CK	IMPORT FILE 02-02-20	60.02-	0.44-	0.08	
03/05/24	Bill	24 1	Water	WR1		65.55		65.63	
					Per Diem Interest:		0.39	66.02	
11633000-0	R01	40	112 SEMINOLE AVE	PAGANO, RICHARD & LAURA					
Water: 4									
							Prev. Bal:	0.16-	
05/31/23	Bill	23 2	Water	WR1		106.75		106.59	
05/31/23	App'l Ovr	23 2	Water	001 CR	FR Water 04/22/23	0.16-	0.00	106.59	
07/30/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/30/23	106.59-	0.71-	0.00	
08/24/23	Bill	23 3	Water	WR1		109.32		109.32	
11/29/23	Bill	23 4	Water	WR1		85.16		194.48	
01/03/24	Payment	23 3	Water	501 CR	IMPORT FILE 01/03/24	109.32-	2.38-	85.16	
01/03/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/03/24	84.98-	0.08-	0.18	
03/05/24	Bill	24 1	Water	WR1		104.33		104.51	
					Per Diem Interest:		0.63	105.14	
11645000-0	R01	40	82 SEMINOLE AVE	KIM, JUNG					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		154.42		154.42	
06/12/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/12/23	154.42-	0.00	0.00	
08/24/23	Bill	23 3	Water	WR1		112.92		112.92	
09/12/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/12/23	112.92-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		162.97		162.97	
12/12/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/12/23	162.97-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		156.08		156.08	
04/23/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/23/24	156.05-	0.69-	0.03	
					Per Diem Interest:		0.00	0.03	
11654000-0	R01	40	62 SEMINOLE AVE	BRUNDAGE, M & BELLAVITA, A					
Water: 4									
							Prev. Bal:	0.01	
05/31/23	Bill	23 2	Water	WR1	2031	63.75		63.76	
07/06/23	Payment	23 1	Water	501 CK	IMPORT FILE 07/06/23	0.01-	0.00	63.75	
07/06/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/06/23	63.73-	0.09-	0.02	
08/24/23	Bill	23 3	Water	WR1	2031	60.10		60.12	
10/14/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/14/23	0.02-	0.00	60.10	
10/14/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/14/23	60.09-	0.25-	0.01	
11/29/23	Bill	23 4	Water	WR1	2031	65.37		65.38	
01/29/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/29/24	0.01-	0.00	65.37	
01/29/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/29/24	65.37-	0.44-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11654000-0	62	SEMINOLE AVE	Continued						
03/05/24	Bill	24 1 Water	WR1	2031		77.88		77.88	
04/05/24	Payment	24 1 Water	501 CK	IMPORT FILE 04/05/24		77.85-	0.03-	0.03	
				Per Diem Interest:			0.00	0.03	
11704000-0	R01	41	10 WELLESLEY DR	HOCHULI, RICHARD P. & BARBARA					
Water: 4									
							Prev. Bal:	66.99	
05/01/23	Payment	23 1 Water	501 CK 0000995924			66.99-	0.36-	0.00	
05/31/23	Bill	23 2 Water	WR1			75.91		75.91	
06/30/23	Payment	23 2 Water	501 CK 0000995931			75.91-	0.00	0.00	
08/24/23	Bill	23 3 Water	WR1			55.65		55.65	
09/11/23	Payment	23 3 Water	501 CK 0000995943			55.65-	0.00	0.00	
11/29/23	Bill	23 4 Water	WR1			52.00		52.00	
12/21/23	Payment	23 4 Water	501 CK 0000995960			52.00-	0.00	0.00	
03/05/24	Bill	24 1 Water	WR1			57.00		57.00	
04/05/24	Payment	24 1 Water	501 CK 995975			56.97-	0.03-	0.03	
				Per Diem Interest:			0.00	0.03	
11708000-0	R01	41	15 WELLESLEY DR	BEAUVAL, FRANTZ & NANCY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2 Water	WR1			88.76		88.76	
06/30/23	Payment	23 2 Water	501 CK 2860			88.76-	0.00	0.00	
08/24/23	Bill	23 3 Water	WR1			76.42		76.42	
09/25/23	Payment	23 3 Water	501 CK 2867			76.42-	0.00	0.00	
11/29/23	Bill	23 4 Water	WR1			73.34		73.34	
12/29/23	Payment	23 4 Water	501 CK 28720			73.34-	0.00	0.00	
03/05/24	Bill	24 1 Water	WR1			69.15		69.15	
04/10/24	Payment	24 1 Water	501 CK 2883			69.04-	0.11-	0.11	
				Per Diem Interest:			0.00	0.11	
11710000-0	R01	41	8 VASSAR PL	COMITTO, BRIAN & MELISSA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2 Water	WR1			86.19		86.19	
06/05/23	Payment	23 2 Water	501 CK 282			86.19-	0.00	0.00	
08/24/23	Bill	23 3 Water	WR1			536.13		536.13	
10/17/23	Payment	23 3 Water	501 CK 301			536.13-	2.62-	0.00	
11/29/23	Bill	23 4 Water	WR1			378.30		378.30	
01/02/24	Payment	23 4 Water	501 CK 310			378.05-	0.25-	0.25	
03/05/24	Bill	24 1 Water	WR1			125.60		125.85	
04/05/24	Payment	23 4 Water	501 CK 327			0.25-	0.01-	125.60	
04/05/24	Payment	24 1 Water	501 CK 327			125.54-	0.06-	0.06	
				Per Diem Interest:			0.00	0.06	
11720000-0	R01	41	15 BARNARD DR	BLECHER, STEVE & BLECHER, BRIAN					
Water: 4									
							Prev. Bal:	0.17	
05/31/23	Bill	23 2 Water	WR1			151.00		151.17	
07/10/23	Payment	23 1 Water	501 CK 3118852452			0.17-	0.00	151.00	
07/10/23	Payment	23 2 Water	501 CK 3118852452			150.66-	0.34-	0.34	
08/24/23	Bill	23 3 Water	WR1			225.10		225.44	
09/11/23	Overpayment	Water	501 CK 3172359853			0.01-	0.00	225.43	
09/11/23	Payment	23 2 Water	501 CK 3172359853			0.34-	0.00	225.09	
09/11/23	Payment	23 3 Water	501 CK 3172359853			225.10-	0.00	0.01-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11720000-0	15	BARNARD DR	Continued						
11/29/23	Bill	23	4 Water	WR1		109.32		109.31	
11/29/23	App'l Ovr	23	4 Water	001 CK 3172359853	FR Water 09/11/23	0.01-	0.00	109.31	
12/12/23	Payment	23	4 Water	501 CK 3252603485		109.31-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1		98.00		98.00	
04/25/24	Payment	24	1 Water	501 CK 3381424189		97.93-	0.48-	0.07	
Per Diem Interest:							0.00	0.07	
11731000-0	R01	41	9 WELLESLEY DR	JOHNSON, CHRISTOPHER & MELISSA					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		129.37		129.37	
07/05/23	Payment	23	2 Water	501 CK 377		109.23-	0.14-	20.14	
07/24/23	Overpayment		Water	501 CK 379		0.02-	0.00	20.12	
07/24/23	Payment	23	2 Water	501 CK 379		20.14-	0.09-	0.02-	
08/24/23	Bill	23	3 Water	WR1		114.46		114.44	
08/24/23	App'l Ovr	23	3 Water	001 CK 379	FR Water 07/24/23	0.02-	0.00	114.44	
09/25/23	Payment	23	3 Water	501 CK 479		114.44-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1		107.78		107.78	
01/02/24	Payment	23	4 Water	501 CK 488		107.71-	0.07-	0.07	
03/05/24	Bill	24	1 Water	WR1		137.10		137.17	
Per Diem Interest:							0.82	137.99	
11735000-0	R01	41	14 MT HOLYOKE DR	FLANAGAN, MATTHEW & CLANCY, M					
Water: 4									
							Prev. Bal:	0.14-	
05/31/23	Bill	23	2 Water	WR1		77.97		77.83	
05/31/23	App'l Ovr	23	2 Water	001 CK	FR Water 04/22/23	0.14-	0.00	77.83	
06/30/23	Overpayment		Water	501 CK	IMPORT FILE 06/30/23	0.12-	0.00	77.71	
06/30/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/30/23	77.83-	0.00	0.12-	
08/24/23	Bill	23	3 Water	WR1		98.53		98.41	
08/24/23	App'l Ovr	23	3 Water	001 CK	FR Water 06/30/23	0.12-	0.00	98.41	
11/29/23	Bill	23	4 Water	WR1		72.83		171.24	
12/04/23	Overpayment		Water	501 CK	IMPORT FILE 12/04/20	0.93-	0.00	170.31	
12/04/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/04/20	98.41-	1.51-	71.90	
12/04/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/04/20	72.83-	0.00	0.93-	
03/05/24	Bill	24	1 Water	WR1		87.08		86.15	
03/05/24	App'l Ovr	24	1 Water	001 CK	FR Water 12/04/23	0.93-	0.00	86.15	
Per Diem Interest:							0.52	86.67	
11737000-0	R01	41	11 MT HOLYOKE DR	CILIBERTO, PIETRO					
Water: 4									
							Prev. Bal:	0.03	
05/31/23	Bill	23	2 Water	WR1		52.00		52.03	
07/01/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/01/23	0.03-	0.00	52.00	
07/01/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/01/23	51.99-	0.01-	0.01	
08/24/23	Bill	23	3 Water	WR1		52.00		52.01	
09/26/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/26/23	0.01-	0.00	52.00	
09/26/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/26/23	51.99-	0.01-	0.01	
11/29/23	Bill	23	4 Water	WR1		52.00		52.01	
12/29/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/29/23	0.01-	0.00	52.00	
12/29/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/29/23	52.00-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1		57.00		57.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11737000-0	11 MT	HOLYOKE DR	Continued						
04/04/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/04/20	56.99-	0.01-	0.01	
					Per Diem Interest:		0.00	0.01	
11739000-0	R01	41	7 MT HOLYOKE DR	RUEBENACKER, MARK & JILL					
Water: 4									
							Prev. Bal:	0.08	
05/31/23	Bill	23 2	Water	WR1		76.42		76.50	
07/05/23	Payment	23 1	Water	501 CK 1701		0.08-	0.00	76.42	
07/05/23	Payment	23 2	Water	501 CK 1701		76.34-	0.08-	0.08	
08/24/23	Bill	23 3	Water	WR1		92.36		92.44	
10/06/23	Payment	23 2	Water	501 CK 1711		0.08-	0.00	92.36	
10/06/23	Payment	23 3	Water	501 CK 1711		92.13-	0.23-	0.23	
11/29/23	Bill	23 4	Water	WR1		90.82		91.05	
01/08/24	Payment	23 3	Water	501 CK 1718		0.23-	0.00	90.82	
01/08/24	Payment	23 4	Water	501 CK 1718		90.64-	0.18-	0.18	
03/05/24	Bill	24 1	Water	WR1		99.73		99.91	
04/11/24	Payment	23 4	Water	501 CK 1730		0.18-	0.00	99.73	
04/11/24	Payment	24 1	Water	501 CK 1730		99.55-	0.18-	0.18	
					Per Diem Interest:		0.00	0.18	
11747000-0	R01	41	63 THACKERAY RD	DIMITROPOULOS,DIMITRI & CAILEY					
Water: 4									
							Prev. Bal:	0.46	
05/31/23	Bill	23 2	Water	WR1		110.35		110.81	
07/05/23	Payment	23 1	Water	501 CK 319		0.46-	0.01-	110.35	
07/05/23	Payment	23 2	Water	501 CK 319		110.23-	0.12-	0.12	
08/24/23	Bill	23 3	Water	WR1		154.42		154.54	
10/24/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/24/23	0.12-	0.00	154.42	
10/24/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/24/23	154.38-	1.00-	0.04	
11/29/23	Bill	23 4	Water	WR1		133.48		133.52	
01/05/24	Payment	23 3	Water	501 CK 157		0.04-	0.00	133.48	
01/05/24	Payment	23 4	Water	501 CK 157		133.30-	0.18-	0.18	
03/05/24	Bill	24 1	Water	WR1		112.38		112.56	
04/08/24	Payment	23 4	Water	501 CK 161		0.18-	0.00	112.38	
04/08/24	Payment	24 1	Water	501 CK 161		112.26-	0.12-	0.12	
					Per Diem Interest:		0.00	0.12	
11751000-0	R01	41	78 THACKERAY RD	HAN, KWANG TO & KIM, JI HYUN					
Water: 4									
							Prev. Bal:	72.22	
05/31/23	Bill	23 2	Water	WR1		90.30		162.52	
07/14/23	Overpayment		Water	501 CK 316		0.25-	0.00	162.27	
07/14/23	Payment	23 1	Water	501 CK 316		72.22-	1.56-	90.05	
07/14/23	Payment	23 2	Water	501 CK 316		90.30-	0.28-	0.25-	
08/24/23	Bill	23 3	Water	WR1		82.59		82.34	
08/24/23	App'l Ovr	23 3	Water	001 CK 316	FR Water 07/14/23	0.25-	0.00	82.34	
10/20/23	Overpayment		Water	501 CK 317		0.13-	0.00	82.21	
10/20/23	Payment	23 3	Water	501 CK 317		82.34-	0.46-	0.13-	
11/29/23	Bill	23 4	Water	WR1		87.22		87.09	
11/29/23	App'l Ovr	23 4	Water	001 CK 317	FR Water 10/20/23	0.13-	0.00	87.09	
03/05/24	Bill	24 1	Water	WR1		98.00		185.09	
04/05/24	Payment	23 4	Water	501 CK 321		87.09-	1.86-	98.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11751000-0	78	THACKERAY RD	Continued							
04/05/24	Payment	24	1	Water	501	CK 321		97.92-	0.04-	0.08
									Per Diem Interest:	0.00
11756000-0	R01	41	54	THACKERAY RD	OSTERLOF, WILLIAM G & JEANINE					
Water: 4										
									Prev. Bal:	84.64
05/26/23	Payment	23	1	Water	501	CK 5113		84.17-	0.92-	0.47
05/31/23	Bill	23	2	Water	WR1			129.37		129.84
07/05/23	Payment	23	1	Water	501	CR	IMPORT FILE 07/05/23	0.47-	0.00	129.37
07/05/23	Payment	23	2	Water	501	CR	IMPORT FILE 07/05/23	129.37-	0.14-	0.00
08/24/23	Bill	23	3	Water	WR1			138.62		138.62
10/13/23	Overpayment			Water	501	CK 5126		0.44-	0.00	138.18
10/13/23	Payment	23	3	Water	501	CK 5126		138.62-	0.55-	0.44-
11/29/23	Bill	23	4	Water	WR1			110.86		110.42
11/29/23	Appl Ovr	23	4	Water	001	CK 5126	FR Water 10/13/23	0.44-	0.00	110.42
02/16/24	Payment	23	4	Water	501	CK 5137		110.08-	1.15-	0.34
03/05/24	Bill	24	1	Water	WR1			127.90		128.24
04/17/24	Payment	23	4	Water	501	CK 4826		0.34-	0.00	127.90
04/17/24	Payment	24	1	Water	501	CK 4826		127.50-	0.40-	0.40
									Per Diem Interest:	0.00
11758000-0	R01	41	7	WHITTIER LN	JEREMIAH37 LLC.					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			52.00		52.00
06/26/23	Payment	23	2	Water	501	CK 1111		52.00-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			52.00		52.00
09/01/23	Payment	23	3	Water	501	CK 2860		52.00-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			52.00		52.00
12/11/23	Payment	23	4	Water	501	CK 1127		52.00-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			57.00		57.00
04/05/24	Payment	24	1	Water	501	CK 2775		56.97-	0.03-	0.03
									Per Diem Interest:	0.00
11773000-0	R01	41	6	WHITTIER LN	DE AUGUSTINIS, AUGUSTINE & DON					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1			98.01		98.01
06/07/23	Payment	23	2	Water	501	CK 3020		98.01-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1			123.20		123.20
09/07/23	Payment	23	3	Water	501	CK 3024		123.20-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1			89.27		89.27
12/11/23	Payment	23	4	Water	501	CK 3030		89.27-	0.00	0.00
03/05/24	Bill	24	1	Water	WR1			106.05		106.05
04/15/24	Payment	24	1	Water	501	CK 3034		105.77-	0.28-	0.28
									Per Diem Interest:	0.00
11776000-0	R01	41	43	THACKERAY RD	SHEYDWASSER, ERIC & MICHELLE					
Water: 4										
									Prev. Bal:	0.00
05/31/23	Bill	23	2	Water	WR1	3133		93.39		93.39
07/01/23	Payment	23	2	Water	501	CK	IMPORT FILE 07/01/23	93.37-	0.02-	0.02
08/24/23	Bill	23	3	Water	WR1	3133		111.38		111.40
10/18/23	Payment	23	2	Water	501	CK	IMPORT FILE 10/18/23	0.02-	0.00	111.38
10/18/23	Payment	23	3	Water	501	CK	IMPORT FILE 10/18/23	111.33-	0.57-	0.05

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11776000-0	43	THACKERAY RD	Continued							
11/29/23	Bill	23 4	Water	WR1		3133		112.92		112.97
12/18/23	Payment	23 3	Water	501	CK 1031			0.05-	0.00	112.92
12/18/23	Payment	23 4	Water	501	CK 1031			112.92-	0.00	0.00
03/05/24	Bill	24 1	Water	WR1		3133		228.03		228.03
04/09/24	Payment	24 1	Water	501	CK 1038			227.73-	0.30-	0.30
Per Diem Interest:								0.00		0.30
11780000-0	R01	41	29	THACKERAY RD	MICHALSKI, JOHN					
Water: 4										
								Prev. Bal:		0.00
05/31/23	Bill	23 2	Water	WR1		12957079		58.08		58.08
06/26/23	Payment	23 2	Water	501	CK 0000995117			58.08-	0.00	0.00
08/24/23	Bill	23 3	Water	WR1		12957079		52.00		52.00
10/31/23	Payment	23 3	Water	501	CK 0000995122			51.97-	0.40-	0.03
11/29/23	Bill	23 4	Water	WR1		12957079		52.00		52.03
01/02/24	Payment	23 3	Water	501	CK 0000995125			0.03-	0.00	52.00
01/02/24	Payment	23 4	Water	501	CK 0000995125			52.00-	0.00	0.00
03/05/24	Bill	24 1	Water	WR1		12957079		57.00		57.00
03/22/24	Payment	24 1	Water	501	CK 0000995128			52.00-	0.00	5.00
04/08/24	Payment	24 1	Water	501	CK 000095130			4.99-	0.01-	0.01
Per Diem Interest:								0.00		0.01
11785000-0	R01	41	18	THACKERAY RD	REISCHEL, TARA					
Water: 4										
								Prev. Bal:		2.25-
05/31/23	Bill	23 2	Water	WR1				71.28		69.03
05/31/23	App'l Ovr	23 2	Water	001	CK	FR Water	04/16/23	2.25-	0.00	69.03
08/24/23	Bill	23 3	Water	WR1				119.60		188.63
11/12/23	Overpayment		Water	501	CK	IMPORT FILE 11/12/23		0.05-	0.00	188.58
11/12/23	Payment	23 2	Water	501	CK	IMPORT FILE 11/12/23		69.03-	2.02-	119.55
11/12/23	Payment	23 3	Water	501	CK	IMPORT FILE 11/12/23		119.60-	1.25-	0.05-
11/29/23	Bill	23 4	Water	WR1				52.00		51.95
11/29/23	App'l Ovr	23 4	Water	001	CK	FR Water	11/12/23	0.05-	0.00	51.95
03/05/24	Bill	24 1	Water	WR1				57.00		108.95
Per Diem Interest:								1.74		110.69
11786000-0	R01	41	14	THACKERAY RD	RUSSO, SANDRA E.					
Water: 4										
								Prev. Bal:		0.00
05/31/23	Bill	23 2	Water	WR1				185.20		185.20
06/15/23	Payment	23 2	Water	501	CK 1681			185.20-	0.00	0.00
08/24/23	Bill	23 3	Water	WR1				287.80		287.80
09/20/23	Payment	23 3	Water	501	CK 547			287.80-	0.00	0.00
11/29/23	Bill	23 4	Water	WR1				253.60		253.60
12/29/23	Payment	23 4	Water	501	CK 1916			253.60-	0.00	0.00
03/05/24	Bill	24 1	Water	WR1				80.75		80.75
04/05/24	Payment	24 1	Water	501	CK 1881			80.71-	0.04-	0.04
Per Diem Interest:								0.00		0.04
11791000-0	R01	41	9	THACKERAY RD	ALMONTE, ANGEL & GINA					
Water: 4										
								Prev. Bal:		0.17
05/31/23	Bill	23 2	Water	WR1				166.96		167.13
06/30/23	Payment	23 1	Water	501	CR	IMPORT FILE 06/30/23		0.17-	0.00	166.96
06/30/23	Payment	23 2	Water	501	CR	IMPORT FILE 06/30/23		166.96-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11791000-0	9	THACKERAY RD	Continued						
08/24/23	Bill	23 3	Water	WR1		136.05		136.05	
10/05/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/05/23	136.02-	0.30-	0.03	
11/29/23	Bill	23 4	Water	WR1		147.01		147.04	
01/03/24	Payment	23 3	Water	501 CR	IMPORT FILE 01/03/24	0.03-	0.00	147.01	
01/03/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/03/24	147.01-	0.13-	0.00	
03/05/24	Bill	24 1	Water	WR1		224.25		224.25	
04/04/24	Payment	24 1	Water	501 CR	IMPORT FILE 04/04/20	224.20-	0.05-	0.05	
Per Diem Interest:							0.00	0.05	
11799000-0	R01	41	109 THACKERAY RD	CUPO, GARY					
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23 2	Water	WR1		52.00		52.00	
07/14/23	Payment	23 2	Water	501 CK 9035		51.84-	0.16-	0.16	
08/24/23	Bill	23 3	Water	WR1		239.92		240.08	
09/25/23	Payment	23 2	Water	501 CK 9041		0.16-	0.00	239.92	
09/25/23	Payment	23 3	Water	501 CK 9041		239.92-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		217.69		217.69	
12/30/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/30/23	217.64-	0.05-	0.05	
03/05/24	Bill	24 1	Water	WR1		57.00		57.05	
04/11/24	Payment	23 4	Water	501 CK 9056		0.05-	0.00	57.00	
04/11/24	Payment	24 1	Water	501 CK 9056		56.90-	0.10-	0.10	
Per Diem Interest:							0.00	0.10	
11801000-0	R01	41	101 THACKERAY RD	SARKIS, GEORGETTE					
Water: 4									
							Prev. Bal:	66.75-	
05/31/23	Bill	23 2	Water	WR1		88.76		22.01	
05/31/23	Appl Ovr	23 2	Water	001 CK 0000995001	FR Water 02/28/23	66.75-	0.00	22.01	
07/17/23	Overpayment		Water	501 CK 0000995015		0.02-	0.00	21.99	
07/17/23	Payment	23 2	Water	501 CK 0000995015		22.01-	0.08-	0.02-	
08/24/23	Bill	23 3	Water	WR1		151.00		150.98	
08/24/23	Appl Ovr	23 3	Water	001 CK 0000995015	FR Water 07/17/23	0.02-	0.00	150.98	
09/05/23	Payment	23 3	Water	501 CK 0000995022		150.98-	0.00	0.00	
11/29/23	Bill	23 4	Water	WR1		52.00		52.00	
12/12/23	Payment	23 4	Water	501 CK 0000995034		52.00-	0.00	0.00	
03/05/24	Bill	24 1	Water	WR1		57.00		57.00	
04/05/24	Payment	24 1	Water	501 CK 995049		56.97-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
11807000-0	R01	41	8 CARDINAL DR	FERGUSON, FREDERICK & DIANN PA					
Water: 4									
							Prev. Bal:	52.00	
05/03/23	Payment	23 1	Water	501 CK 2128		51.70-	0.30-	0.30	
05/31/23	Bill	23 2	Water	WR1	2851	148.15		148.45	
07/07/23	Payment	23 1	Water	501 CK 2135		0.30-	0.00	148.15	
07/07/23	Payment	23 2	Water	501 CK 2135		147.92-	0.23-	0.23	
08/24/23	Bill	23 3	Water	WR1	2851	252.46		252.69	
09/20/23	Overpayment		Water	501 CK 2145		0.62-	0.00	252.07	
09/20/23	Payment	23 2	Water	501 CK 2145		0.23-	0.00	251.84	
09/20/23	Payment	23 3	Water	501 CK 2145		252.46-	0.00	0.62-	
11/29/23	Bill	23 4	Water	WR1	2851	137.08		136.46	
11/29/23	Appl Ovr	23 4	Water	001 CK 2145	FR Water 09/20/23	0.62-	0.00	136.46	
12/05/23	Payment	23 4	Water	501 CK 2153		136.46-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11807000-0	8	CARDINAL DR	Continued						
03/05/24	Bill	24	1 Water	WR1	2851	100.30		100.30	
04/23/24	Payment	24	1 Water	501 CK 2164		99.85-	0.45-	0.45	
					Per Diem Interest:		0.00	0.45	
11811000-0	R01	41	4	ROBIN LN	JAVIER, DANIEL & STEPHANIE				
Water: 4									
							Prev. Bal:	56.05	
05/16/23	Overpayment		Water	501 CK	IMPORT FILE 05/16/23	3.43-	0.00	52.62	
05/16/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/16/23	56.05-	0.49-	3.43-	
05/31/23	Bill	23	2 Water	WR1	2856	68.71		65.28	
05/31/23	App'l Ovr	23	2 Water	001 CK	FR Water 05/16/23	3.43-	0.00	65.28	
08/24/23	Bill	23	3 Water	WR1	2856	697.21		762.49	
11/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/08/23	65.28-	1.86-	697.21	
11/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/08/23	697.04-	6.66-	0.17	
11/29/23	Bill	23	4 Water	WR1	2856	271.84		272.01	
03/05/24	Bill	24	1 Water	WR1	2856	67.80		339.81	
					Per Diem Interest:		7.73	347.54	
11812000-0	R01	41	8	ROBIN LN	GLASSMAN, CECIL F. & CARMELA B.				
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		76.42		76.42	
06/06/23	Payment	23	2 Water	501 CK 1366		76.42-	0.00	0.00	
08/24/23	Bill	23	3 Water	WR1		88.76		88.76	
09/01/23	Payment	23	3 Water	501 CK 1390		88.76-	0.00	0.00	
11/29/23	Bill	23	4 Water	WR1		76.42		76.42	
12/04/23	Payment	23	4 Water	501 CK 1416		76.42-	0.00	0.00	
03/05/24	Bill	24	1 Water	WR1		74.10		74.10	
04/15/24	Payment	24	1 Water	501 CK 1450		73.90-	0.20-	0.20	
					Per Diem Interest:		0.00	0.20	
11814000-0	R01	41	87	CARDINAL DR	MCCANN, JAMES & JENNIFER				
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		66.58		66.58	
06/30/23	Payment	23	2 Water	501 CK 0000996416		66.58-	0.00	0.00	
08/07/23	Bill	23	3 Water	WR1 ProRte Final		48.38		48.38	
08/07/23	Bill	23	3 Water	W02 Final		20.00		68.38	
08/15/23	Payment	23	3 Water	501 CK 85153	ALLIED TITLE LLC	48.38-	0.00	20.00	
08/15/23	Payment	23	3 Water	505 CK 85153	ALLIED TITLE LLC W02	20.00-	0.00	0.00	
11/29/23	Bill	23	4 Water	W02 Adjusted	NEW COMER	20.00		20.00	
11/29/23	Bill	23	4 Water	WR1		87.73		107.73	
01/03/24	Payment	23	4 Water	505 CK	IMPORT FILE 01/03/24 W02	19.99-	0.02-	87.74	
01/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/03/24	87.71-	0.08-	0.03	
03/05/24	Bill	24	1 Water	WR1		72.30		72.33	
04/06/24	Payment	23	4 Water	505 CK	IMPORT FILE 04/06/24 W02	0.01-	0.00	72.32	
04/06/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/06/24	0.02-	0.00	72.30	
04/06/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/06/24	72.28-	0.05-	0.02	
					Per Diem Interest:		0.00	0.02	
11825000-0	R01	41	49	CARDINAL DR	COGNETTA, MATTHEW				
Water: 4									
							Prev. Bal:	0.00	
05/31/23	Bill	23	2 Water	WR1		111.89		111.89	
07/17/23	Payment	23	2 Water	501 CK 3196		111.47-	0.42-	0.42	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11825000-0 49 CARDINAL DR Continued										
08/24/23	Bill	23	3	Water	WR1			113.43		113.85
10/18/23	Payment	23	2	Water	501 CK 3225			0.42-	0.01-	113.43
10/18/23	Payment	23	3	Water	501 CK 3225			112.85-	0.58-	0.58
11/29/23	Bill	23	4	Water	WR1			107.26		107.84
01/04/24	Payment	23	3	Water	501 CK 3262			0.58-	0.01-	107.26
01/04/24	Payment	23	4	Water	501 CK 3262			107.14-	0.12-	0.12
03/05/24	Bill	24	1	Water	WR1			98.00		98.12
04/12/24	Payment	23	4	Water	501 CK 3305			0.12-	0.00	98.00
04/12/24	Payment	24	1	Water	501 CK 3305			97.80-	0.20-	0.20
							Per Diem Interest:	0.00		0.20
11826000-0 R01 41 45 CARDINAL DR AUGUSTONI, JOHN & DEFE0,NICOLE										
Water: 4										
							Prev. Bal:		0.24-	
05/31/23	Bill	23	2	Water	WR1			59.70		59.46
05/31/23	Appl Ovr	23	2	Water	001 CS	FR Water	04/13/23	0.24-	0.00	59.46
07/20/23	Overpayment			Water	501 CS			0.28-	0.00	59.18
07/20/23	Payment	23	2	Water	501 CS			59.46-	0.26-	0.28-
08/24/23	Bill	23	3	Water	WR1			52.00		51.72
08/24/23	Appl Ovr	23	3	Water	001 CS	FR Water	07/20/23	0.28-	0.00	51.72
10/06/23	Overpayment			Water	501 CS			0.15-	0.00	51.57
10/06/23	Payment	23	3	Water	501 CS			51.72-	0.13-	0.15-
11/29/23	Bill	23	4	Water	WR1			62.53		62.38
11/29/23	Appl Ovr	23	4	Water	001 CS	FR Water	10/06/23	0.15-	0.00	62.38
01/17/24	Overpayment			Water	501 CS			2.37-	0.00	60.01
01/17/24	Payment	23	4	Water	501 CS			62.38-	0.25-	2.37-
03/05/24	Bill	24	1	Water	WR1			67.35		64.98
03/05/24	Appl Ovr	24	1	Water	001 CS	FR Water	01/17/24	2.37-	0.00	64.98
04/08/24	Payment	24	1	Water	501 CS			64.93-	0.07-	0.05
							Per Diem Interest:	0.00		0.05
11838000-0 R01 41 82 CARDINAL DR MILANO, JOHN & MELISSA										
Water: 4										
							Prev. Bal:		122.10	
05/02/23	Payment	23	1	Water	501 CR	IMPORT FILE 05/02/23		122.10-	0.68-	0.00
05/31/23	Bill	23	2	Water	WR1			211.42		211.42
08/04/23	Payment	23	2	Water	501 CR	IMPORT FILE 08/04/23		211.42-	1.60-	0.00
08/24/23	Bill	23	3	Water	WR1			242.77		242.77
10/21/23	Overpayment			Water	501 CR	IMPORT FILE 10/21/23		0.11-	0.00	242.66
10/21/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/21/23		242.77-	1.40-	0.11-
11/29/23	Bill	23	4	Water	WR1			191.47		191.36
11/29/23	Appl Ovr	23	4	Water	001 CR	FR Water	10/21/23	0.11-	0.00	191.36
01/11/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/11/24		191.36-	0.51-	0.00
03/05/24	Bill	24	1	Water	WR1			172.59		172.59
							Per Diem Interest:	1.04		173.63
11841000-0 R01 41 9 ROBIN LN CROVATTO, JENNIFER										
Water: 4										
							Prev. Bal:		0.00	
05/31/23	Bill	23	2	Water	WR1	2845		64.15		64.15
06/30/23	Payment	23	2	Water	501 CK 2935			64.15-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1	2845		65.77		65.77
09/25/23	Payment	23	3	Water	501 CK 2958			65.77-	0.00	0.00
11/29/23	Bill	23	4	Water	WR1	2845		77.97		77.97

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11841000-0	9	ROBIN LN	Continued						
01/02/24	Payment	23	4	Water	501 CK 2979		77.92-	0.05-	0.05
03/05/24	Bill	24	1	Water	WR1	2845	75.58		75.63
04/05/24	Payment	23	4	Water	501 CK 2991		0.05-	0.00	75.58
04/05/24	Payment	24	1	Water	501 CK 2991		75.55-	0.03-	0.03
							Per Diem Interest:	0.00	0.03
11869000-0	R01	42		32	MASSASOIT TRL	GREFF, ROBERT & CHRISTINE			
Water: 5		Sewer: 5							
							Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	W02 Adjusted	NEW COMER	20.00		20.00
06/21/23	Bill	23	2	Water	WR1		52.00		72.00
06/21/23	Bill	23	2	Sewer	333		442.12		514.12
07/22/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 07-22-23	442.03-	0.10-	72.09
07/22/23	Payment	23	2	Water	501 CK	IMPORT FILE 07-22-23	51.98-	0.01-	20.11
07/22/23	Payment	23	2	Water	505 CK	IMPORT FILE 07-22-23	20.00-	0.00	0.11
09/20/23	Bill	23	3	Water	WR1		56.46		56.57
09/20/23	Bill	23	3	Sewer	333		442.12		498.69
10/22/23	Overpayment			Water	501 CK	IMPORT FILE 10/22/23	0.05-	0.00	498.64
10/22/23	Overpayment			Sewer	502 CK	IMPORT FILE 10/22/23	0.05-	0.00	498.59
10/22/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 10/22/23	0.09-	0.00	498.50
10/22/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/22/23	0.02-	0.00	498.48
10/22/23	Payment	23	3	Sewer	502 CK	IMPORT FILE 10/22/23	442.12-	0.20-	56.36
10/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/22/23	56.46-	0.03-	0.10-
12/29/23	Bill	23	4	Water	WR1		66.18		66.08
12/29/23	Bill	23	4	Sewer	333		442.12		508.20
12/29/23	App'l Ovr	23	4	Water	001 CK	FR Water 10/22/23	0.05-	0.00	508.20
12/29/23	App'l Ovr	23	4	Water	001 CK	FR Sewer 10/22/23	0.05-	0.00	508.20
01/31/24	Overpayment			Water	501 CK	IMPORT FILE 01/31/24	0.90-	0.00	507.30
01/31/24	Overpayment			Sewer	502 CK	IMPORT FILE 01/31/24	0.90-	0.00	506.40
01/31/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 01/31/24	442.12-	0.00	64.28
01/31/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/31/24	66.08-	0.00	1.80-
03/19/24	Bill	24	1	Water	WR1		88.80		87.00
03/19/24	Bill	24	1	Sewer	333		442.12		529.12
03/19/24	App'l Ovr	24	1	Water	001 CK	FR Water 01/31/24	0.90-	0.00	529.12
03/19/24	App'l Ovr	24	1	Water	001 CK	FR Sewer 01/31/24	0.90-	0.00	529.12
04/20/24	Payment	24	1	Sewer	502 CK	IMPORT FILE 04/20/24	442.02-	0.10-	87.10
04/20/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/20/24	86.98-	0.02-	0.12
							Per Diem Interest:	0.00	0.12
11875000-0	R01	42		28	TUSCARORA DR	ST. JOHN, LISA			
Water: 5		Sewer: 5							
							Prev. Bal:		0.13-
06/21/23	Bill	23	2	Water	WR1		86.70		86.57
06/21/23	Bill	23	2	Sewer	163		549.74		636.31
06/21/23	App'l Ovr	23	2	Water	001 CK 451	FR Sewer 04/06/23	0.13-	0.00	636.31
07/19/23	Payment	23	2	Water	501 CK 357		86.57-	0.00	549.74
07/19/23	Payment	23	2	Sewer	502 CK 357		549.74-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1		136.05		136.05
09/20/23	Bill	23	3	Sewer	163		549.74		685.79
10/31/23	Payment	23	3	Water	501 CK 362		135.75-	0.30-	550.04
10/31/23	Payment	23	3	Sewer	502 CK 362		548.52-	1.22-	1.52
12/29/23	Bill	23	4	Water	WR1		107.26		108.78
12/29/23	Bill	23	4	Sewer	163		549.74		658.52

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11875000-0	28	TUSCARORA DR	Continued							
02/12/24	Payment	23	3	Water	501 CK 365			0.30-	0.01-	658.22
02/12/24	Payment	23	3	Sewer	502 CK 365			1.22-	0.03-	657.00
02/12/24	Payment	23	4	Water	501 CK 365			106.97-	0.29-	550.03
02/12/24	Payment	23	4	Sewer	502 CK 365			548.26-	1.47-	1.77
03/04/24	Overpayment			Sewer	502 CS			0.02-	0.00	1.75
03/04/24	Payment	23	4	Sewer	502 CS			1.48-	0.01-	0.27
03/04/24	Payment	23	4	Water	501 CS			0.29-	0.00	0.02-
03/19/24	Bill	24	1	Water	WR1			127.33		127.31
03/19/24	Bill	24	1	Sewer	163			560.30		687.61
03/19/24	Appl Ovr	24	1	Water	001 CS	FR Sewer	03/04/24	0.02-	0.00	687.61
04/22/24	Payment	24	1	Water	501 CK 368			127.23-	0.08-	560.38
04/22/24	Payment	24	1	Sewer	502 CK 368			559.93-	0.37-	0.45
Per Diem Interest:									0.00	0.45
11877000-0	R01	42	36	TUSCARORA DR	WHALEN, ALLISON					
Water: 5		Sewer: 5								
									Prev. Bal:	0.52
06/21/23	Bill	23	2	Water	WR1			154.42		154.94
06/21/23	Bill	23	2	Sewer	165			590.83		745.77
07/05/23	Payment	23	1	Sewer	502 CK 0000995602			0.39-	0.01-	745.38
07/05/23	Payment	23	1	Water	501 CK 0000995602			0.13-	0.00	745.25
07/05/23	Payment	23	2	Water	501 CK 0000995602			154.42-	0.00	590.83
07/05/23	Payment	23	2	Sewer	502 CK 0000995602			590.83-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			295.76		295.76
09/20/23	Bill	23	3	Sewer	165			590.83		886.59
10/17/23	Payment	23	3	Water	501 CK 0000995646			295.76-	0.00	590.83
10/17/23	Payment	23	3	Sewer	502 CK 0000995646			590.83-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			144.27		144.27
12/29/23	Bill	23	4	Sewer	165			590.83		735.10
01/08/24	Payment	23	4	Water	501 CK 0000995696			144.27-	0.00	590.83
01/08/24	Payment	23	4	Sewer	502 CK 0000995696			590.83-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			168.81		168.81
03/19/24	Bill	24	1	Sewer	165			682.40		851.21
Per Diem Interest:									2.08	853.29
11879000-0	R01	42	44	TUSCARORA DR	CARTI, MICHAEL & CHRISTINE					
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			148.72		148.72
06/21/23	Bill	23	2	Sewer	167			466.97		615.69
07/31/23	Payment	23	2	Water	501 CK 3026			148.42-	0.30-	467.27
07/31/23	Payment	23	2	Sewer	502 CK 3026			466.04-	0.93-	1.23
09/20/23	Bill	23	3	Water	WR1			234.79		236.02
09/20/23	Bill	23	3	Sewer	167			466.97		702.99
10/23/23	Payment	23	2	Water	501 CK 2978			0.30-	0.01-	702.69
10/23/23	Payment	23	2	Sewer	502 CK 2978			0.93-	0.02-	701.76
10/23/23	Payment	23	3	Water	501 CK 2978			234.63-	0.16-	467.13
10/23/23	Payment	23	3	Sewer	502 CK 2978			466.66-	0.31-	0.47
12/29/23	Bill	23	4	Water	WR1			176.65		177.12
12/29/23	Bill	23	4	Sewer	167			466.97		644.09
01/25/24	Payment	23	3	Sewer	502 CK 3120			0.31-	0.01-	643.78
01/25/24	Payment	23	3	Water	501 CK 3120			0.16-	0.00	643.62
01/25/24	Payment	23	4	Water	501 CK 3120			176.65-	0.00	466.97

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11879000-0	44	TUSCARORA DR	Continued							
01/25/24	Payment	23	4	Sewer	502 CK	3120		466.97-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			229.92		229.92
03/19/24	Bill	24	1	Sewer	167			616.07		845.99
04/22/24	Payment	24	1	Water	501 CK	3141		229.77-	0.15-	616.22
04/22/24	Payment	24	1	Sewer	502 CK	3141		615.66-	0.41-	0.56
							Per Diem Interest:	0.00		0.56
11885000-0	R01	42	21	GERONIMO WAY	ADRAGNA, JAMES P					
Water:	5	Sewer:	5							
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WR1			89.27		89.27
06/21/23	Bill	23	2	Sewer	173			446.43		535.70
07/21/23	Payment	23	2	Water	501 CK	3480		89.27-	0.00	446.43
07/21/23	Payment	23	2	Sewer	502 CK	3480		446.43-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			118.06		118.06
09/20/23	Bill	23	3	Sewer	173			446.43		564.49
10/23/23	Payment	23	3	Water	501 CK	3501		118.02-	0.08-	446.47
10/23/23	Payment	23	3	Sewer	502 CK	3501		446.29-	0.30-	0.18
12/29/23	Bill	23	4	Water	WR1			91.84		92.02
12/29/23	Bill	23	4	Sewer	173			446.43		538.45
01/29/24	Payment	23	3	Water	501 CK	3521		0.04-	0.00	538.41
01/29/24	Payment	23	3	Sewer	502 CK	3521		0.14-	0.00	538.27
01/29/24	Payment	23	4	Water	501 CK	3521		91.84-	0.00	446.43
01/29/24	Payment	23	4	Sewer	502 CK	3521		446.43-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			117.55		117.55
03/19/24	Bill	24	1	Sewer	173			439.97		557.52
04/24/24	Payment	24	1	Water	501 CK	3534		117.42-	0.13-	440.10
04/24/24	Payment	24	1	Sewer	502 CK	3534		439.48-	0.49-	0.62
							Per Diem Interest:	0.00		0.62
11889000-0	R01	42	10	CONESTOGA CT	DIMPFL, CHARLIE & WARNER, M					
Water:	5	Sewer:	5							
								Prev. Bal:		0.36
06/21/23	Bill	23	2	Water	WR1			84.13		84.49
06/21/23	Bill	23	2	Sewer	177			438.21		522.70
08/04/23	Payment	23	1	Sewer	502 CK	2068		0.29-	0.01-	522.41
08/04/23	Payment	23	1	Water	501 CK	2068		0.07-	0.00	522.34
08/04/23	Payment	23	2	Water	501 CK	2068		83.89-	0.24-	438.45
08/04/23	Payment	23	2	Sewer	502 CK	2068		436.94-	1.27-	1.51
09/20/23	Bill	23	3	Water	WR1			131.94		133.45
09/20/23	Bill	23	3	Sewer	177			438.21		571.66
10/20/23	Payment	23	2	Sewer	502 CK	2080		1.27-	0.02-	570.39
10/20/23	Payment	23	2	Water	501 CK	2080		0.24-	0.00	570.15
10/20/23	Payment	23	3	Water	501 CK	2080		131.94-	0.00	438.21
10/20/23	Payment	23	3	Sewer	502 CK	2080		438.21-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			78.99		78.99
12/29/23	Bill	23	4	Sewer	177			438.21		517.20
02/05/24	Payment	23	4	Water	501 CK	2105		78.90-	0.09-	438.30
02/05/24	Payment	23	4	Sewer	502 CK	2105		437.72-	0.49-	0.58
03/19/24	Bill	24	1	Water	WR1			95.13		95.71
03/19/24	Bill	24	1	Sewer	177			458.17		553.88
04/29/24	Payment	23	4	Sewer	502 CK	2121		0.49-	0.01-	553.39
04/29/24	Payment	23	4	Water	501 CK	2121		0.09-	0.00	553.30

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11889000-0	10	CONESTOGA CT		Continued						
04/29/24	Payment	24	1	Water	501 CK	2121		94.92-	0.21-	458.38
04/29/24	Payment	24	1	Sewer	502 CK	2121		457.15-	1.02-	1.23
									Per Diem Interest:	0.00
										<u>1.23</u>
11891000-0	R01	42	42 MASSASOIT TRL		SABAILA, IONELA & GIACOMARO,N					
Water: 5		Sewer: 5								
									Prev. Bal:	64.65-
06/21/23	Bill	23	2	Water	WR1	12882813		57.27		7.38-
06/21/23	Bill	23	2	Sewer	179			388.31		380.93
06/21/23	App'l Ovr	23	2	Water	001 CK	FR Water	04/25/23	32.33-	0.00	380.93
06/21/23	App'l Ovr	23	2	Water	001 CK	FR Sewer	04/25/23	24.94-	0.00	380.93
06/21/23	App'l Ovr	23	2	Sewer	001 CK	FR Sewer	04/25/23	7.38-	0.00	380.93
07/15/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 07/15/23		380.93-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1	12882813		83.62		83.62
09/20/23	Bill	23	3	Sewer	179			388.31		471.93
10/21/23	Payment	23	3	Sewer	502 CK	IMPORT FILE 10/21/23		388.22-	0.09-	83.71
10/21/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/21/23		83.60-	0.02-	0.11
12/29/23	Bill	23	4	Water	WR1	14847560		68.71		68.82
12/29/23	Bill	23	4	Sewer	179			388.31		457.13
01/30/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 01/30/24		0.09-	0.00	457.04
01/30/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/30/24		0.02-	0.00	457.02
01/30/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 01/30/24		388.31-	0.00	68.71
01/30/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/30/24		68.71-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1	14847560		84.78		84.78
03/19/24	Bill	24	1	Sewer	179			437.62		522.40
04/20/24	Payment	24	1	Sewer	502 CK	IMPORT FILE 04/20/24		437.52-	0.10-	84.88
04/20/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/20/24		84.76-	0.02-	0.12
									Per Diem Interest:	0.00
										<u>0.12</u>
11897000-0	R01	42	31 MASSASOIT TRL		EDWARDS, CHERYL					
Water: 5		Sewer: 5								
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			52.00		52.00
06/21/23	Bill	23	2	Sewer	183			330.79		382.79
07/17/23	Payment	23	2	Water	501 CK	152		52.00-	0.00	330.79
07/17/23	Payment	23	2	Sewer	502 CK	152		330.79-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			347.89		347.89
09/20/23	Bill	23	3	Sewer	183			330.79		678.68
10/10/23	Payment	23	3	Water	501 CK	0000995238		347.89-	0.00	330.79
10/10/23	Payment	23	3	Sewer	502 CK	0000995238		330.79-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			52.00		52.00
12/29/23	Bill	23	4	Sewer	183			330.79		382.79
01/29/24	Payment	23	4	Water	501 CK	0000995273		52.00-	0.00	330.79
01/29/24	Payment	23	4	Sewer	502 CK	0000995273		330.79-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			57.00		57.00
03/19/24	Bill	24	1	Sewer	183			321.98		378.98
04/08/24	Payment	24	1	Water	501 CK	0000995292		48.43-	0.00	330.55
04/08/24	Payment	24	1	Sewer	502 CK	0000995292		273.55-	0.00	57.00
									Per Diem Interest:	0.14
										<u>57.14</u>
11898000-0	R01	42	26 MONHEGAN AVE		SCHETTINO, FRANK & ALISHA					
Water: 5										
									Prev. Bal:	0.26-
06/21/23	Bill	23	2	Water	WR1			86.19		85.93

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11898000-0	26	MONHEGAN AVE	Continued						
06/21/23	App'l Ovr	23 2 Water	001 CK 2097	FR Water	04/07/23	0.26-	0.00	85.93	
07/17/23	Payment	23 2 Water	501 CK 2102			85.93-	0.00	0.00	
09/20/23	Bill	23 3 Water	WR1			92.36		92.36	
12/07/23	Payment	23 3 Water	501 CK 2105			91.40-	0.96-	0.96	
12/29/23	Bill	23 4 Water	WR1			93.39		94.35	
02/22/24	Payment	23 3 Water	501 CK 2109			0.96-	0.02-	93.39	
02/22/24	Payment	23 4 Water	501 CK 2109			92.92-	0.46-	0.47	
03/19/24	Bill	24 1 Water	WR1			110.08		110.55	
Per Diem Interest:							0.28	110.83	
11908000-0	R01	42	52 MONHEGAN AVE	HART, GREGORY C & PEARL					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2 Water	WR1			102.12		102.12	
07/24/23	Payment	23 2 Water	501 CK 995816			102.05-	0.07-	0.07	
09/20/23	Bill	23 3 Water	WR1			230.23		230.30	
10/02/23	Payment	23 2 Water	501 CK 995825			0.07-	0.00	230.23	
10/02/23	Payment	23 3 Water	501 CK 995825			230.23-	0.00	0.00	
12/29/23	Bill	23 4 Water	WR1			81.05		81.05	
01/22/24	Payment	23 4 Water	501 CK 0000995836			81.05-	0.00	0.00	
03/19/24	Bill	24 1 Water	WR1			90.53		90.53	
04/29/24	Payment	24 1 Water	501 CK 0000995849			90.33-	0.20-	0.20	
Per Diem Interest:							0.00	0.20	
11910000-0	R01	42	96 MANITO AVE	96 MANITO AVE CO					
Water: 5									
							Prev. Bal:	2.75-	
06/21/23	Bill	23 2 Water	WR1			97.50		94.75	
06/21/23	App'l Ovr	23 2 Water	001 CS	FR Water	04/12/23	2.75-	0.00	94.75	
07/21/23	Overpayment	Water	501 CS			0.25-	0.00	94.50	
07/21/23	Payment	23 2 Water	501 CS			94.75-	0.00	0.25-	
09/20/23	Bill	23 3 Water	WR1			117.03		116.78	
09/20/23	App'l Ovr	23 3 Water	001 CS	FR Water	07/21/23	0.25-	0.00	116.78	
10/10/23	Overpayment	Water	501 CS			0.22-	0.00	116.56	
10/10/23	Payment	23 3 Water	501 CS			116.78-	0.00	0.22-	
12/29/23	Bill	23 4 Water	WR1			105.72		105.50	
12/29/23	App'l Ovr	23 4 Water	001 CS	FR Water	10/10/23	0.22-	0.00	105.50	
03/04/24	Overpayment	Water	501 CS			3.70-	0.00	101.80	
03/04/24	Payment	23 4 Water	501 CS			105.50-	0.80-	3.70-	
03/19/24	Bill	24 1 Water	WR1			149.18		145.48	
03/19/24	App'l Ovr	24 1 Water	001 CS	FR Water	03/04/24	3.70-	0.00	145.48	
Per Diem Interest:							0.36	145.84	
11915000-0	R01	42	124 MANITO AVE	PISANI, GIULIO & TERESA					
Water: 5									
							Prev. Bal:	94.41	
05/02/23	Payment	23 1 Water	501 CR	IMPORT FILE 05/02/23		94.41-	0.23-	0.00	
06/21/23	Bill	23 2 Water	WR1			102.64		102.64	
06/28/23	Payment	23 2 Water	501 CK 1598			102.64-	0.00	0.00	
09/20/23	Bill	23 3 Water	WR1			93.39		93.39	
10/26/23	Payment	23 3 Water	501 CK 1615			93.27-	0.12-	0.12	
12/29/23	Bill	23 4 Water	WR1			100.07		100.19	
02/05/24	Payment	23 3 Water	501 CK 1624			0.12-	0.00	100.07	
02/05/24	Payment	23 4 Water	501 CK 1624			99.96-	0.11-	0.11	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11915000-0	124	MANITO AVE	Continued							
03/19/24	Bill	24	1 Water	WR1				131.35		131.46
04/22/24	Payment	23	4 Water	501 CK	1632			0.11-	0.00	131.35
04/22/24	Payment	24	1 Water	501 CK	1632			131.26-	0.09-	0.09
Per Diem Interest:									0.00	0.09
11922000-0	R01	42	4	MASSASOIT TRL	FURBECK, JOHN & TERRI					
Water: 5										
									Prev. Bal:	94.57
06/21/23	Bill	23	2 Water	WR1				137.08		231.65
09/20/23	Bill	23	3 Water	WR1				371.78		603.43
09/25/23	Payment	23	1 Water	501 CK		IMPORT FILE 09/25/20		94.57-	3.24-	508.86
09/25/23	Payment	23	2 Water	501 CK		IMPORT FILE 09/25/20		137.08-	1.95-	371.78
09/25/23	Payment	23	3 Water	501 CK		IMPORT FILE 09/25/20		13.16-	0.00	358.62
11/10/23	Payment	23	3 Water	501 CK		IMPORT FILE 11/10/23		163.41-	1.59-	195.21
12/29/23	Bill	23	4 Water	WR1				109.32		304.53
02/08/24	Payment	23	3 Water	501 CK		IMPORT FILE 02/08/24		145.99-	3.82-	158.54
02/08/24	Payment	23	4 Water	501 CK		IMPORT FILE 02/08/24		0.00	0.19-	158.54
03/19/24	Bill	24	1 Water	WR1				100.30		258.84
04/24/24	Payment	23	3 Water	501 CS				49.22-	0.83-	209.62
04/24/24	Payment	23	4 Water	501 CS				97.99-	1.85-	111.63
04/24/24	Payment	24	1 Water	501 CS				0.00	0.11-	111.63
Per Diem Interest:									0.15	111.78
11930000-0	R01	42	36	CAYUGA AVE	DESIDERIO, RICHARD A. & KATHLE					
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1				101.10		101.10
06/21/23	Bill	23	2 Sewer	189				403.57		504.67
07/21/23	Payment	23	2 Sewer	502 CK		IMPORT FILE 07/21/20		403.57-	0.00	101.10
07/21/23	Payment	23	2 Water	501 CK		IMPORT FILE 07/21/20		101.10-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1				170.95		170.95
09/20/23	Bill	23	3 Sewer	189				403.57		574.52
10/21/23	Payment	23	3 Sewer	502 CK		IMPORT FILE 10/21/23		403.48-	0.09-	171.04
10/21/23	Payment	23	3 Water	501 CK		IMPORT FILE 10/21/23		170.91-	0.04-	0.13
12/29/23	Bill	23	4 Water	WR1				69.74		69.87
12/29/23	Bill	23	4 Sewer	189				403.57		473.44
01/29/24	Payment	23	3 Sewer	502 CK		IMPORT FILE 01/29/24		0.09-	0.00	473.35
01/29/24	Payment	23	3 Water	501 CK		IMPORT FILE 01/29/24		0.04-	0.00	473.31
01/29/24	Payment	23	4 Sewer	502 CK		IMPORT FILE 01/29/24		403.57-	0.00	69.74
01/29/24	Payment	23	4 Water	501 CK		IMPORT FILE 01/29/24		69.74-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1				81.90		81.90
03/19/24	Bill	24	1 Sewer	189				514.52		596.42
04/20/24	Payment	24	1 Sewer	502 CK		IMPORT FILE 04/20/24		514.41-	0.11-	82.01
04/20/24	Payment	24	1 Water	501 CK		IMPORT FILE 04/20/24		81.88-	0.02-	0.13
Per Diem Interest:									0.00	0.13
11939000-0	R01	42	14	KIOWA TER	MENZEL, FRANK & JENNIFER					
Water: 5 Sewer: 5										
									Prev. Bal:	581.93
05/01/23	Payment	23	1 Water	501 CK	320			110.60-	0.25-	471.33
05/01/23	Payment	23	1 Sewer	502 CK	320			470.03-	1.05-	1.30
06/21/23	Bill	23	2 Water	WR1				164.68		165.98
06/21/23	Bill	23	2 Sewer	198				471.08		637.06
07/07/23	Payment	23	1 Sewer	502 CK	344			1.05-	0.02-	636.01

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11939000-0	14	KIOWA TER	Continued							
07/07/23	Payment	23	1 Water	501	CK 344			0.25-	0.00	635.76
07/07/23	Payment	23	2 Water	501	CK 344			164.68-	0.00	471.08
07/07/23	Payment	23	2 Sewer	502	CK 344			471.08-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1				181.21		181.21
09/20/23	Bill	23	3 Sewer	198				471.08		652.29
10/31/23	Payment	23	3 Water	501	CK 679			180.81-	0.40-	471.48
10/31/23	Payment	23	3 Sewer	502	CK 679			470.03-	1.05-	1.45
12/29/23	Bill	23	4 Water	WR1				136.05		137.50
12/29/23	Bill	23	4 Sewer	198				471.08		608.58
01/30/24	Payment	23	3 Water	501	CK 421			0.40-	0.01-	608.18
01/30/24	Payment	23	3 Sewer	502	CK 421			1.05-	0.02-	607.13
01/30/24	Payment	23	4 Water	501	CK 421			136.05-	0.00	471.08
01/30/24	Payment	23	4 Sewer	502	CK 421			471.08-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1				145.15		145.15
03/19/24	Bill	24	1 Sewer	198				500.43		645.58
04/21/24	Payment	24	1 Water	501	CK 477			145.09-	0.06-	500.49
04/21/24	Payment	24	1 Sewer	502	CK 477			500.21-	0.22-	0.28
Per Diem Interest:									0.00	0.28
11941000-0	R01	42	6	KIOWA TER	MENZELLA, MICHAEL & MEIER, J					
Water: 5		Sewer: 5								
									Prev. Bal:	524.19
06/03/23	Payment	23	1 Water	501	CK	IMPORT FILE 06/03/23		0.00	0.93-	524.19
06/21/23	Bill	23	2 Water	WR1				85.16		609.35
06/21/23	Bill	23	2 Sewer	362				424.12		1,033.47
07/22/23	Payment	23	1 Water	501	CK	IMPORT FILE 07-22-23		100.07-	1.09-	933.40
07/22/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 07-22-23		424.12-	0.00	509.28
07/22/23	Payment	23	2 Water	501	CK	IMPORT FILE 07-22-23		1.55-	0.02-	507.73
07/22/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 07-22-23		7.69-	0.00	500.04
09/20/23	Bill	23	3 Water	WR1				107.78		607.82
09/20/23	Bill	23	3 Sewer	362				424.12		1,031.94
09/24/23	Payment	23	2 Water	501	CK	IMPORT FILE 09/24/23		83.61-	1.15-	948.33
09/24/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 09/24/23		416.43-	0.00	531.90
09/24/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 09/24/23		25.45-	0.00	506.45
09/24/23	Payment	23	3 Water	501	CK	IMPORT FILE 09/24/23		6.47-	0.00	499.98
11/22/23	Payment	23	3 Water	501	CK	IMPORT FILE 11/22/23		101.31-	0.72-	398.67
11/22/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 11/22/23		398.65-	0.00	0.02
12/29/23	Bill	23	4 Water	WR1				89.27		89.29
12/29/23	Bill	23	4 Sewer	362				424.12		513.41
01/24/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 01/24/24		0.02-	0.00	513.39
01/24/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 01/24/24		424.12-	0.00	89.27
01/24/24	Payment	23	4 Water	501	CK	IMPORT FILE 01/24/24		89.27-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1				112.95		112.95
03/19/24	Bill	24	1 Sewer	362				444.66		557.61
Per Diem Interest:									0.28	557.89
11945000-0	R01	42	4	TUSCARORA DR	PORTER, CAROL					
Water: 5		Sewer: 5								
									Prev. Bal:	0.33-
06/21/23	Bill	23	2 Water	WR1		3387		56.86		56.53
06/21/23	Bill	23	2 Sewer	204				448.77		505.30
06/21/23	Appl Ovr	23	2 Water	001	CK 370	FR Sewer 04/21/23		0.33-	0.00	505.30
07/04/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 07/04/23		448.77-	0.00	56.53

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11945000-0	4	TUSCARORA DR	Continued						
07/04/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/04/23	56.53-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1	3387	305.18		305.18	
09/20/23	Bill	23 3	Sewer	204		448.77		753.95	
10/16/23	Payment	23 3	Sewer	502 CK	IMPORT FILE 10/16/23	448.77-	0.00	305.18	
10/16/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/16/23	305.18-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1	3387	87.22		87.22	
12/29/23	Bill	23 4	Sewer	204		448.77		535.99	
02/11/24	Overpayment		Water	501 CK	IMPORT FILE 02/11/24	0.06-	0.00	535.93	
02/11/24	Overpayment		Sewer	502 CK	IMPORT FILE 02/11/24	0.06-	0.00	535.87	
02/11/24	Payment	23 4	Sewer	502 CK	IMPORT FILE 02/11/24	448.77-	1.10-	87.10	
02/11/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/11/24	87.22-	0.21-	0.12-	
03/19/24	Bill	24 1	Water	WR1	3387	57.00		56.88	
03/19/24	Bill	24 1	Sewer	204		542.69		599.57	
03/19/24	Appl ovr	24 1	Water	001 CK	FR Water 02/11/24	0.06-	0.00	599.57	
03/19/24	Appl ovr	24 1	Water	001 CK	FR Sewer 02/11/24	0.06-	0.00	599.57	
Per Diem Interest:							1.47	601.04	
11949000-0	R01	42	20 TUSCARORA DR	POLIZZI, FRED & CARMEL					
Water: 5 Sewer: 5									
							Prev. Bal:	499.12	
05/05/23	Payment	23 1	Water	501 CK 7328		52.07-	0.19-	447.05	
05/05/23	Payment	23 1	Sewer	502 CK 7328		247.94-	0.92-	199.11	
06/09/23	Overpayment		Sewer	502 CK 7343		4.39-	0.00	194.72	
06/09/23	Payment	23 1	Water	501 CK 7343		34.56-	0.26-	160.16	
06/09/23	Payment	23 1	Sewer	502 CK 7343		164.55-	1.24-	4.39-	
06/21/23	Bill	23 2	Water	WR1		103.67		99.28	
06/21/23	Bill	23 2	Sewer	208		503.36		602.64	
06/21/23	Appl Ovr	23 2	Water	001 CK 7343	FR Sewer 06/09/23	4.39-	0.00	602.64	
08/09/23	Payment	23 2	Water	501 CK 7348		33.61-	0.38-	569.03	
08/09/23	Payment	23 2	Sewer	502 CK 7348		170.40-	1.90-	398.63	
09/19/23	Payment	23 2	Water	501 CK 5413		32.36-	0.58-	366.27	
09/19/23	Payment	23 2	Sewer	502 CK 5413		164.10-	2.96-	202.17	
09/20/23	Bill	23 3	Water	WR1		227.38		429.55	
09/20/23	Bill	23 3	Sewer	208		503.36		932.91	
10/03/23	Payment	23 2	Water	501 CK 7364		33.31-	0.10-	899.60	
10/03/23	Payment	23 2	Sewer	502 CK 7364		168.86-	0.53-	730.74	
10/03/23	Payment	23 3	Water	501 CK 7364		0.68-	0.00	730.06	
10/03/23	Payment	23 3	Sewer	502 CK 7364		1.52-	0.00	728.54	
10/27/23	Payment	23 3	Water	501 CK 5422		61.88-	0.35-	666.66	
10/27/23	Payment	23 3	Sewer	502 CK 5422		136.99-	0.78-	529.67	
11/20/23	Payment	23 3	Water	501 CK 7369		71.22-	0.84-	458.45	
11/20/23	Payment	23 3	Sewer	502 CK 7369		157.64-	1.86-	300.81	
12/21/23	Payment	23 3	Water	501 CK 7371		92.70-	0.64-	208.11	
12/21/23	Payment	23 3	Sewer	502 CK 7371		205.23-	1.43-	2.88	
12/29/23	Bill	23 4	Water	WR1		92.36		95.24	
12/29/23	Bill	23 4	Sewer	208		503.36		598.60	
03/11/24	Payment	23 3	Water	501 CK 5460		0.90-	0.02-	597.70	
03/11/24	Payment	23 3	Sewer	502 CK 5460		1.98-	0.04-	595.72	
03/11/24	Payment	23 4	Water	501 CK 5460		45.47-	0.84-	550.25	
03/11/24	Payment	23 4	Sewer	502 CK 5460		247.84-	4.59-	302.41	
03/19/24	Bill	24 1	Water	WR1		113.53		415.94	
03/19/24	Bill	24 1	Sewer	208		512.76		928.70	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11949000-0	20	TUSCARORA DR	Continued						
03/25/24	Payment	23 4 Water	501 CK 011410162	FIFTH THIRD BANK		46.89-	0.15-	881.81	
03/25/24	Payment	23 4 Sewer	502 CK 011410162	FIFTH THIRD BANK		255.52-	0.79-	626.29	
03/25/24	Payment	24 1 Water	501 CK 011410162	FIFTH THIRD BANK		0.05-	0.00	626.24	
03/25/24	Payment	24 1 Sewer	502 CK 011410162	FIFTH THIRD BANK		0.22-	0.00	626.02	
03/28/24	Payment	24 1 Water	501 CK 7381			55.29-	0.00	570.73	
03/28/24	Payment	24 1 Sewer	502 CK 7381			249.71-	0.00	321.02	
Per Diem Interest:							0.78	321.80	
11955000-0	R01 42		23 CAYUGA AVE	MICHEL, JOHN & SARA					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2 Water	WR1			99.04		99.04	
06/21/23	Bill	23 2 Sewer	214			390.07		489.11	
07/27/23	Payment	23 2 Water	501 CK 2622			99.04-	0.13-	390.07	
07/27/23	Payment	23 2 Sewer	502 CK 2622			390.07-	0.52-	0.00	
09/20/23	Bill	23 3 Water	WR1			119.60		119.60	
09/20/23	Bill	23 3 Sewer	214			390.07		509.67	
11/01/23	Overpayment	Sewer	502 CS			9.09-	0.00	500.58	
11/01/23	Payment	23 3 Water	501 CS			119.60-	0.29-	380.98	
11/01/23	Payment	23 3 Sewer	502 CS			390.07-	0.95-	9.09-	
12/29/23	Bill	23 4 Water	WR1			75.40		66.31	
12/29/23	Bill	23 4 Sewer	214			390.07		456.38	
12/29/23	Appl Ovr	23 4 Water	001 CS	FR Sewer	11/01/23	9.09-	0.00	456.38	
02/12/24	Overpayment	Sewer	502 CK 2561			1.11-	0.00	455.27	
02/12/24	Payment	23 4 Water	501 CK 2561			66.31-	0.18-	388.96	
02/12/24	Payment	23 4 Sewer	502 CK 2561			390.07-	1.04-	1.11-	
03/19/24	Bill	24 1 Water	WR1			96.28		95.17	
03/19/24	Bill	24 1 Sewer	214			447.01		542.18	
03/19/24	Appl Ovr	24 1 Water	001 CK 2561	FR Sewer	02/12/24	1.11-	0.00	542.18	
Per Diem Interest:							1.32	543.50	
11961000-0	R01 42		136 MANITO AVE	YURASEK, JOHN F & JANICE K					
Water: 5									
							Prev. Bal:	59.70	
05/22/23	Payment	23 1 Water	501 CK 5074			59.57-	0.41-	0.13	
06/21/23	Bill	23 2 Water	WR1			80.54		80.67	
07/10/23	Payment	23 1 Water	501 CK 5100			0.13-	0.00	80.54	
07/10/23	Payment	23 2 Water	501 CK 5100			80.54-	0.00	0.00	
09/20/23	Bill	23 3 Water	WR1			85.68		85.68	
12/29/23	Bill	23 4 Water	WR1			64.56		150.24	
01/05/24	Overpayment	Water	501 CK 5229			0.47-	0.00	149.77	
01/05/24	Payment	23 3 Water	501 CK 5229			85.68-	1.43-	64.09	
01/05/24	Payment	23 4 Water	501 CK 5229			64.56-	0.00	0.47-	
03/19/24	Bill	24 1 Water	WR1			62.40		61.93	
03/19/24	Appl Ovr	24 1 Water	001 CK 5229	FR Water	01/05/24	0.47-	0.00	61.93	
04/08/24	Payment	24 1 Water	501 CK 5269			61.90-	0.00	0.03	
Per Diem Interest:							0.00	0.03	
11966000-0	R01 42		168 MANITO AVE	RUPPERT, CRAIG					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2 Water	WR1	2370		282.67		282.67	
07/21/23	Payment	23 2 Water	501 CK 1164			282.67-	0.00	0.00	
09/20/23	Bill	23 3 Water	WR1	2370		376.13		376.13	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11966000-0	168	MANITO AVE	Continued						
11/06/23	Overpayment	Water	501 CK 1028			7.53-	0.00	368.60	
11/06/23	Payment	23 3 Water	501 CK 1028			376.13-	1.34-	7.53-	
12/29/23	Bill	23 4 Water	WR1	2370		217.12		209.59	
12/29/23	App'l Ovr	23 4 Water	001 CK 1028	FR Water	11/06/23	7.53-	0.00	209.59	
02/05/24	Payment	23 4 Water	501 CK 1037			209.36-	0.23-	0.23	
03/19/24	Bill	24 1 Water	WR1	2370		152.63		152.86	
					Per Diem Interest:		0.37	153.23	
11972000-0	R01	42	206 MANITO AVE	SCHULTZ, J. STUART & VICKI S.					
Water: 5									
							Prev. Bal:	105.21	
06/21/23	Bill	23 2 Water	WR1			68.20		173.41	
08/08/23	Payment	23 1 Water	501 CK	IMPORT FILE 08/08/23		105.21-	2.50-	68.20	
08/08/23	Payment	23 2 Water	501 CK	IMPORT FILE 08/08/23		68.16-	0.26-	0.04	
09/20/23	Bill	23 3 Water	WR1			352.24		352.28	
11/28/23	Payment	23 2 Water	501 CK 1823			0.04-	0.00	352.24	
11/28/23	Payment	23 3 Water	501 CK 1823			351.99-	2.97-	0.25	
12/29/23	Bill	23 4 Water	WR1			162.97		163.22	
02/12/24	Overpayment	Water	501 CK 1825			0.40-	0.00	162.82	
02/12/24	Payment	23 3 Water	501 CK 1825			0.25-	0.00	162.57	
02/12/24	Payment	23 4 Water	501 CK 1825			162.97-	0.43-	0.40-	
03/19/24	Bill	24 1 Water	WR1			91.68		91.28	
03/19/24	App'l Ovr	24 1 Water	001 CK 1825	FR Water	02/12/24	0.40-	0.00	91.28	
					Per Diem Interest:		0.22	91.50	
11973000-0	R01	42	210 MANITO AVE	BROZYNA, DANIEL & NICOLE					
Water: 5									
							Prev. Bal:	93.90	
05/01/23	Overpayment	Water	501 CR	IMPORT FILE 05/01/23		3.09-	0.00	90.81	
05/01/23	Payment	23 1 Water	501 CR	IMPORT FILE 05/01/23		93.90-	0.21-	3.09-	
06/21/23	Bill	23 2 Water	WR1			190.90		187.81	
06/21/23	App'l Ovr	23 2 Water	001 CR	FR Water	05/01/23	3.09-	0.00	187.81	
08/10/23	Payment	23 2 Water	501 CR	IMPORT FILE 08/10/20		187.81-	0.79-	0.00	
09/20/23	Bill	23 3 Water	WR1			497.76		497.76	
10/13/23	Payment	23 3 Water	501 CR	IMPORT FILE 10/13/23		497.76-	0.00	0.00	
12/29/23	Bill	23 4 Water	WR1			208.00		208.00	
02/20/24	Payment	23 4 Water	501 CR	IMPORT FILE 02/20/24		208.00-	0.92-	0.00	
03/19/24	Bill	24 1 Water	WR1			103.75		103.75	
					Per Diem Interest:		0.25	104.00	
11974000-0	R01	42	214 MANITO AVE	WEIDMULLER, DAVID & GERALDINE					
Water: 5									
							Prev. Bal:	160.03	
05/04/23	Overpayment	Water	501 CS			0.29-	0.00	159.74	
05/04/23	Payment	23 1 Water	501 CS			160.03-	0.46-	0.29-	
06/21/23	Bill	23 2 Water	WR1	3249		173.80		173.51	
06/21/23	App'l Ovr	23 2 Water	001 CS	FR Water	05/04/23	0.29-	0.00	173.51	
07/31/23	Payment	23 2 Water	501 CS			173.16-	0.35-	0.35	
09/20/23	Bill	23 3 Water	WR1	3249		203.44		203.79	
10/12/23	Overpayment	Water	501 CS			0.01-	0.00	203.78	
10/12/23	Payment	23 2 Water	501 CS			0.35-	0.01-	203.43	
10/12/23	Payment	23 3 Water	501 CS			203.44-	0.00	0.01-	
12/29/23	Bill	23 4 Water	WR1	3249		193.18		193.17	
12/29/23	App'l Ovr	23 4 Water	001 CS	FR Water	10/12/23	0.01-	0.00	193.17	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11974000-0	214	MANITO AVE	Continued						
02/26/24	Payment	23 4	Water	501 CS		193.04-	1.12-	0.13	
03/19/24	Bill	24 1	Water	WR1	3249	186.45		186.58	
							Per Diem Interest:	0.46	187.04
11976000-0	R01	42	209 MANITO AVE	BROZYNA, STANLEY E. & TERESA					
Water: 5									
							Prev. Bal:	52.00	
05/08/23	Overpayment		Water	501 CK 9000688		0.09-	0.00	51.91	
05/08/23	Payment	23 1	Water	501 CK 9000688		52.00-	0.20-	0.09-	
06/21/23	Bill	23 2	Water	WR1	12053044	52.00		51.91	
06/21/23	App'l Ovr	23 2	Water	001 CK 9000688	FR Water 05/08/23	0.09-	0.00	51.91	
07/18/23	Payment	23 2	Water	501 CK 0009000744		51.91-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1	12053044	52.00		52.00	
10/10/23	Payment	23 3	Water	501 CK 0009000814		52.00-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1	12053044	52.00		52.00	
03/19/24	Bill	24 1	Water	WR1	12053044	57.00		109.00	
							Per Diem Interest:	1.18	110.18
11979000-0	R01	42	193 MANITO AVE	SMITS, JAMES J & JENNIFER					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WR1		126.80		126.80	
07/21/23	Payment	23 2	Water	501 CK 5556		126.80-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1		404.36		404.36	
10/20/23	Payment	23 3	Water	501 CK 5563		404.36-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1		252.46		252.46	
02/05/24	Payment	23 4	Water	501 CK 5570		252.18-	0.28-	0.28	
03/19/24	Bill	24 1	Water	WR1		165.66		165.94	
04/22/24	Payment	23 4	Water	501 CK 5575		0.28-	0.00	165.66	
04/22/24	Payment	24 1	Water	501 CK 5575		165.55-	0.11-	0.11	
							Per Diem Interest:	0.00	0.11
11993000-0	R01	42	97 CHICASAW DR	FIORE, FRANK & KAREN					
Water: 5									
							Prev. Bal:	67.39	
06/21/23	Bill	23 2	Water	WR1	12053038	91.84		159.23	
08/06/23	Overpayment		Water	501 CK	IMPORT FILE 08/06/23	0.05-	0.00	159.18	
08/06/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/06/23	67.39-	1.57-	91.79	
08/06/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/06/23	91.84-	0.31-	0.05-	
09/20/23	Bill	23 3	Water	WR1	12053038	83.62		83.57	
09/20/23	App'l Ovr	23 3	Water	001 CK	FR Water 08/06/23	0.05-	0.00	83.57	
12/29/23	Bill	23 4	Water	WR1	12053038	78.99		162.56	
03/19/24	Bill	24 1	Water	WR1	12053038	68.70		231.26	
							Per Diem Interest:	5.28	236.54
11998000-0	R01	42	4 PIMA CT	BICHER, BRIAN & ALECIA					
Water: 5									
							Prev. Bal:	58.73-	
06/21/23	Bill	23 2	Water	WR1		244.48		185.75	
06/21/23	App'l Ovr	23 2	Water	001 CK 577	FR Water 11/01/22	58.73-	0.00	185.75	
07/01/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/01/23	185.75-	0.00	0.00	
08/08/23	Overpayment		Water	501 CK 657		185.75-	0.00	185.75-	
09/20/23	Bill	23 3	Water	WR1		251.32		65.57	
09/20/23	App'l Ovr	23 3	Water	001 CK 657	FR Water 08/08/23	185.75-	0.00	65.57	
10/03/23	Payment	23 3	Water	501 CR	WATER ONLINE 10/03/2	65.57-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11998000-0 4 PIMA CT Continued										
12/29/23	Bill	23	4	Water	WR1			92.87		92.87
01/03/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/03/24		92.87-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			68.25		68.25
Per Diem Interest:									0.17	68.42
11999000-0 R01 42 8 PIMA CT CHARNITSKY, DAVID & MARIA										
Water: 5										
									Prev. Bal:	225.67
06/21/23	Bill	23	2	Water	WR1			287.80		513.47
08/04/23	Overpayment			Water	501 CK 14980			1.60-	0.00	511.87
08/04/23	Payment	23	1	Water	501 CK 14980			225.67-	5.17-	286.20
08/04/23	Payment	23	2	Water	501 CK 14980			287.80-	0.83-	1.60-
09/20/23	Bill	23	3	Water	WR1			505.00		503.40
09/20/23	App'l ovr	23	3	Water	001 CK 14980	FR Water 08/04/23		1.60-	0.00	503.40
12/29/23	Bill	23	4	Water	WR1			287.80		791.20
02/15/24	Overpayment			Water	501 CK 15056			1.41-	0.00	789.79
02/15/24	Payment	23	3	Water	501 CK 15056			503.40-	12.86-	286.39
02/15/24	Payment	23	4	Water	501 CK 15056			287.80-	0.96-	1.41-
03/19/24	Bill	24	1	Water	WR1			57.00		55.59
03/19/24	App'l ovr	24	1	Water	001 CK 15056	FR Water 02/15/24		1.41-	0.00	55.59
Per Diem Interest:									0.14	55.73
12005000-0 R01 42 8 YUMA CT ANDERSON,REGINA &NACINOVICH,J										
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			90.30		90.30
07/21/23	Payment	23	2	Water	501 CK 1984			90.30-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			88.25		88.25
10/20/23	Payment	23	3	Water	501 CK 2002			88.25-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			69.74		69.74
01/29/24	Payment	23	4	Water	501 CK 2022			69.74-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			86.50		86.50
04/21/24	Payment	24	1	Water	501 CK 2032			86.46-	0.04-	0.04
Per Diem Interest:									0.00	0.04
12010000-0 R01 43 116 CHICASAW DR MAIMONE, JOHN & JENNIFER SASS										
Water: 5										
									Prev. Bal:	482.43-
06/21/23	Bill	23	2	Water	WR1	12053003		548.44		66.01
06/21/23	App'l Ovr	23	2	Water	001 CR	FR Water 12/26/22		482.43-	0.00	66.01
08/10/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/10/20		65.99-	0.28-	0.02
09/20/23	Bill	23	3	Water	WR1	12053003		601.29		601.31
10/13/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/13/23		0.02-	0.00	601.29
10/13/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/13/23		601.29-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1	12053003		206.86		206.86
01/29/24	Payment	23	4	Water	501 CS			206.86-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1	12053003		137.10		137.10
Per Diem Interest:									0.34	137.44
12013000-0 R01 43 173 MANITO AVE DESIR, ST JULES II & CINTRON,N										
Water: 5										
									Prev. Bal:	141.70
06/21/23	Bill	23	2	Water	WR1			164.68		306.38
09/20/23	Bill	23	3	Water	WR1			230.23		536.61
09/24/23	Payment	23	1	Water	501 CK	IMPORT FILE 09/24/23		141.70-	4.82-	394.91

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12013000-0	173	MANITO AVE	Continued						
09/24/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/24/23	12.86-	2.31-	382.05	
11/05/23	Overpayment		Water	501 CK	IMPORT FILE 11/05/23	0.80-	0.00	381.25	
11/05/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/05/23	151.82-	1.38-	229.43	
11/05/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/05/23	230.23-	0.77-	0.80-	
12/29/23	Bill	23	4 Water	WR1		188.62		187.82	
12/29/23	App'l Ovr	23	4 Water	001 CK	FR Water 11/05/23	0.80-	0.00	187.82	
03/19/24	Bill	24	1 Water	WR1		164.40		352.22	
04/29/24	Payment	23	4 Water	501 CR	IMPORT FILE 04/29/24	108.92-	3.71-	243.30	
04/29/24	Payment	24	1 Water	501 CR	IMPORT FILE 04/29/24	0.00	0.37-	243.30	
Per Diem Interest:							0.06	243.36	
12016000-0	R01	43	155 MANITO AVE	WRAY, JOHN W & LAURA					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		203.44		203.44	
07/19/23	Payment	23	2 Water	501 CK 2624		203.44-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		328.34		328.34	
10/30/23	Payment	23	3 Water	501 CK 2641		328.34-	0.73-	0.00	
12/29/23	Bill	23	4 Water	WR1		136.05		136.05	
02/07/24	Payment	23	4 Water	501 CK 2664		135.84-	0.21-	0.21	
03/19/24	Bill	24	1 Water	WR1		64.20		64.41	
04/24/24	Payment	23	4 Water	501 CK 2676		0.21-	0.00	64.20	
04/24/24	Payment	24	1 Water	501 CK 2676		64.13-	0.07-	0.07	
Per Diem Interest:							0.00	0.07	
12019000-0	R01	43	131 MANITO AVE	COOPER, DANIEL J					
Water: 5									
							Prev. Bal:	52.00	
05/19/23	Payment	23	1 Water	501 CR	IMPORT FILE 05/19/23	52.00-	0.32-	0.00	
06/21/23	Bill	23	2 Water	WR1		52.00		52.00	
08/02/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/02/23	52.00-	0.13-	0.00	
09/20/23	Bill	23	3 Water	WR1		52.00		52.00	
10/23/23	Payment	23	3 Water	501 CR	IMPORT FILE 10/23/23	52.00-	0.03-	0.00	
12/29/23	Bill	23	4 Water	WR1		52.00		52.00	
02/10/24	Payment	23	4 Water	501 CR	IMPORT FILE 02/10/24	51.98-	0.12-	0.02	
03/19/24	Bill	24	1 Water	WR1		57.00		57.02	
Per Diem Interest:							0.14	57.16	
12027000-0	R01	43	62 MONHEGAN AVE	BELLIZZI, GERARD & HEATHER					
Water: 5									
							Prev. Bal:	0.84-	
06/21/23	Bill	23	2 Water	WR1		219.40		218.56	
06/21/23	App'l Ovr	23	2 Water	001 CK 9703	FR Water 03/30/23	0.84-	0.00	218.56	
08/24/23	Payment	23	2 Water	501 CK 9705		218.27-	1.60-	0.29	
09/20/23	Bill	23	3 Water	WR1		219.40		219.69	
12/29/23	Bill	23	4 Water	WR1		152.71		372.40	
03/18/24	Payment	23	2 Water	501 CK 9714		0.29-	0.01-	372.11	
03/18/24	Payment	23	3 Water	501 CK 9714		219.40-	7.22-	152.71	
03/18/24	Payment	23	4 Water	501 CK 9714		148.74-	1.63-	3.97	
03/19/24	Bill	24	1 Water	WR1		280.32		284.29	
Per Diem Interest:							0.73	285.02	
12038000-0	R01	43	84 MONHEGAN AVE	BEATTIE, JANELLA & RORY					
Water: 5									
							Prev. Bal:	173.80	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12038000-0	84	MONHEGAN AVE		Continued						
06/02/23	Payment	23	1	Water	501 CK	5157		173.80-	1.58-	0.00
06/21/23	Bill	23	2	Water	WR1			128.34		128.34
09/20/23	Bill	23	3	Water	WR1			282.10		410.44
10/05/23	Payment	23	2	Water	501 CR	IMPORT FILE 10/05/23		128.34-	2.11-	282.10
10/05/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/05/23		282.07-	0.00	0.03
12/29/23	Bill	23	4	Water	WR1	14847523		434.77		434.80
01/09/24	Payment	23	3	Water	501 CR	IMPORT FILE 01/09/24		0.03-	0.00	434.77
01/09/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/09/24		434.77-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1	14847523		93.40		93.40
Per Diem Interest:									0.23	93.63
12039000-0	R01	43	88	MONHEGAN AVE		MORGAN, CRAIG M. & LAURIE A.				
Water: 5										
									Prev. Bal:	68.20
05/12/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/12/23		68.15-	0.32-	0.05
06/21/23	Bill	23	2	Water	WR1			78.48		78.53
07/11/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/11/23		0.05-	0.00	78.48
07/11/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/11/23		49.95-	0.00	28.53
07/21/23	Overpayment			Water	501 CK	IMPORT FILE 07/21/20		21.47-	0.00	7.06
07/21/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/21/20		28.53-	0.00	21.47-
09/20/23	Bill	23	3	Water	WR1			94.93		73.46
09/20/23	App'l Ovr	23	3	Water	001 CK	FR Water 07/21/23		21.47-	0.00	73.46
09/20/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/20/23		23.90-	0.00	49.56
10/13/23	Overpayment			Water	501 CK	IMPORT FILE 10/13/23		10.44-	0.00	39.12
10/13/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/13/23		49.56-	0.00	10.44-
12/29/23	Bill	23	4	Water	WR1			88.76		78.32
12/29/23	App'l Ovr	23	4	Water	001 CK	FR Water 10/13/23		10.44-	0.00	78.32
01/19/24	Overpayment			Water	501 CK	IMPORT FILE 01/19/24		0.58-	0.00	77.74
01/19/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/19/24		78.32-	0.00	0.58-
03/19/24	Bill	24	1	Water	WR1			103.18		102.60
03/19/24	App'l Ovr	24	1	Water	001 CK	FR Water 01/19/24		0.58-	0.00	102.60
04/12/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/12/20		50.00-	0.00	52.60
04/26/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/26/24		29.92-	0.08-	22.68
Per Diem Interest:									0.02	22.70
12040000-0	R01	43	85	MONHEGAN AVE		HANDY, STEPHEN W.				
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			71.80		71.80
06/30/23	Payment	23	2	Water	501 CK	9022		71.80-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			130.39		130.39
09/25/23	Payment	23	3	Water	501 CK	9027		130.39-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			54.03		54.03
01/05/24	Payment	23	4	Water	501 CK	9039		54.03-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			57.00		57.00
04/24/24	Payment	24	1	Water	501 CK	9052		56.94-	0.06-	0.06
Per Diem Interest:									0.00	0.06
12041000-0	R01	43	81	MONHEGAN AVE		CONNOLLY, PETER C & CATHERINE				
Water: 5										
									Prev. Bal:	0.52-
06/21/23	Bill	23	2	Water	WR1			68.20		67.68
06/21/23	App'l Ovr	23	2	Water	001 CK	1746	FR Water 04/14/23	0.52-	0.00	67.68
07/10/23	Overpayment			Water	501 CK	1777		0.32-	0.00	67.36

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12041000-0	81	MONHEGAN AVE	Continued						
07/10/23	Payment	23	2 Water	501 CK 1777		67.68-	0.00	0.32-	
09/20/23	Bill	23	3 Water	WR1		88.76		88.44	
09/20/23	App'l Ovr	23	3 Water	001 CK 1777	FR Water 07/10/23	0.32-	0.00	88.44	
10/27/23	Overpayment		Water	501 CK 1808		0.42-	0.00	88.02	
10/27/23	Payment	23	3 Water	501 CK 1808		88.44-	0.14-	0.42-	
12/29/23	Bill	23	4 Water	WR1		73.34		72.92	
12/29/23	App'l Ovr	23	4 Water	001 CK 1808	FR Water 10/27/23	0.42-	0.00	72.92	
01/12/24	Overpayment		Water	501 CK 1831		0.08-	0.00	72.84	
01/12/24	Payment	23	4 Water	501 CK 1831		72.92-	0.00	0.08-	
03/19/24	Bill	24	1 Water	WR1		75.00		74.92	
03/19/24	App'l Ovr	24	1 Water	001 CK 1831	FR Water 01/12/24	0.08-	0.00	74.92	
							Per Diem Interest:	0.18	75.10
12049000-0	R01	43	99 PAWNEE AVE	VIERA, JOHN & CAMILA					
Water: 5									
							Prev. Bal:	52.00	
06/02/23	Overpayment		Water	501 CK 5157		0.01-	0.00	51.99	
06/02/23	Payment	23	1 Water	501 CK 5157		52.00-	0.47-	0.01-	
06/21/23	Bill	23	2 Water	WR1		52.00		51.99	
06/21/23	App'l Ovr	23	2 Water	001 CK 5157	FR Water 06/02/23	0.01-	0.00	51.99	
08/25/23	Overpayment		Water	501 CS		0.62-	0.00	51.37	
08/25/23	Payment	23	2 Water	501 CS		51.99-	0.39-	0.62-	
09/20/23	Bill	23	3 Water	WR1		58.48		57.86	
09/20/23	App'l Ovr	23	3 Water	001 CS	FR Water 08/25/23	0.62-	0.00	57.86	
12/29/23	Bill	23	4 Water	WR1		59.29		117.15	
03/19/24	Bill	24	1 Water	WR1		110.08		227.23	
							Per Diem Interest:	3.90	231.13
12050000-0	R01	43	97 PAWNEE AVE	VANDER PYL, DOROTHY, ROBT. & D					
Water: 5									
							Prev. Bal:	109.32	
05/10/23	Overpayment		Water	501 CK 1581		0.16-	0.00	109.16	
05/10/23	Payment	23	1 Water	501 CK 1581		109.32-	0.46-	0.16-	
06/21/23	Bill	23	2 Water	WR1		119.60		119.44	
06/21/23	App'l Ovr	23	2 Water	001 CK 1581	FR Water 05/10/23	0.16-	0.00	119.44	
07/05/23	Payment	23	2 Water	501 CK 1589		119.44-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		151.00		151.00	
09/27/23	Payment	23	3 Water	501 CK 1593		151.00-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		114.46		114.46	
01/12/24	Payment	23	4 Water	501 CK 1479		114.46-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		144.00		144.00	
							Per Diem Interest:	0.35	144.35
12056000-0	R01	43	85 PAWNEE AVE	MURRELL, JAMES & DENISE					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		98.53		98.53	
07/18/23	Payment	23	2 Water	501 CK 251		98.53-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		276.97		276.97	
10/20/23	Payment	23	3 Water	501 CK 261		276.97-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		75.91		75.91	
02/01/24	Payment	23	4 Water	501 CK 271		75.89-	0.02-	0.02	
03/19/24	Bill	24	1 Water	WR1		93.98		94.00	
04/21/24	Payment	23	4 Water	501 CK 218		0.02-	0.00	93.98	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12056000-0	85	PAWNEE AVE	Continued						
04/21/24	Payment	24	1 Water	501 CK 218			93.94-	0.04-	0.04
							Per Diem Interest:	0.00	0.04
12058000-0	R01	43		81 PAWNEE AVE	EDELSON, DAVID & NAPTHALI, S				
Water: 5									
							Prev. Bal:		83.62
05/02/23	Overpayment		Water	501 CK	IMPORT FILE 05/02/23		18.60-	0.00	65.02
05/02/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/02/23		83.62-	0.20-	18.60-
06/21/23	Bill	23	2 Water	WR1			104.18		85.58
06/21/23	App'l Ovr	23	2 Water	001 CK	FR Water 05/02/23		18.60-	0.00	85.58
09/20/23	Bill	23	3 Water	WR1			168.10		253.68
11/07/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/07/23		85.58-	2.02-	168.10
11/07/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/07/23		168.04-	0.64-	0.06
12/29/23	Bill	23	4 Water	WR1			60.10		60.16
01/23/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/23/24		0.06-	0.00	60.10
01/23/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/23/24		60.10-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			70.50		70.50
							Per Diem Interest:	0.17	70.67
12081000-0	R01	43		108 PAWNEE AVE	HARRIS, KENNETH & KERRY				
Water: 5									
							Prev. Bal:		212.15-
06/21/23	Bill	23	2 Water	WR1			138.10		74.05-
06/21/23	App'l Ovr	23	2 Water	001 CK 0057687726	FR Water 03/16/23		138.10-	0.00	74.05-
09/20/23	Bill	23	3 Water	WR1			369.61		295.56
09/20/23	App'l Ovr	23	3 Water	001 CK 0057687726	FR Water 03/16/23		74.05-	0.00	295.56
11/08/23	Overpayment		Water	501 CK 0001127657			0.33-	0.00	295.23
11/08/23	Payment	23	3 Water	501 CK 0001127657			295.56-	1.18-	0.33-
12/29/23	Bill	23	4 Water	WR1			127.82		127.49
12/29/23	App'l Ovr	23	4 Water	001 CK 0001127657	FR Water 11/08/23		0.33-	0.00	127.49
02/06/24	Payment	23	4 Water	501 CK 0015752130			127.32-	0.17-	0.17
03/19/24	Bill	24	1 Water	WR1			103.18		103.35
							Per Diem Interest:	0.25	103.60
12092000-0	R01	43		51 MONHEGAN AVE	CLEAVER, EDWARD & CINDY				
Water: 5									
							Prev. Bal:		0.37-
06/21/23	Bill	23	2 Water	WR1			68.20		67.83
06/21/23	App'l Ovr	23	2 Water	001 CK 1366	FR Water 03/24/23		0.37-	0.00	67.83
08/07/23	Payment	23	2 Water	501 CK 1376			67.83-	0.24-	0.00
09/20/23	Bill	23	3 Water	WR1			68.71		68.71
10/31/23	Payment	23	3 Water	501 CK 0099538587			68.64-	0.15-	0.07
12/29/23	Bill	23	4 Water	WR1			64.96		65.03
01/30/24	Payment	23	3 Water	501 CK 1385			0.07-	0.00	64.96
01/30/24	Payment	23	4 Water	501 CK 1385			64.96-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			77.88		77.88
							Per Diem Interest:	0.19	78.07
12150000-0	R01	44		64 HIAWATHA BLVD	MARRONE, DONNA				
Water: 5									
							Prev. Bal:		67.39
06/21/23	Bill	23	2 Water	WR1	2303		79.51		146.90
09/20/23	Bill	23	3 Water	WR1	2303		101.10		248.00
10/15/23	Overpayment		Water	501 CR	IMPORT FILE 10/15/23		0.03-	0.00	247.97
10/15/23	Payment	23	1 Water	501 CR	IMPORT FILE 10/15/23		67.39-	2.61-	180.58

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12150000-0	64	HIAWATHA BLVD	Continued						
10/15/23	Payment	23	2 Water	501 CR	IMPORT FILE 10/15/23	79.51-	1.48-	101.07	
10/15/23	Payment	23	3 Water	501 CR	IMPORT FILE 10/15/23	101.10-	0.00	0.03-	
12/29/23	Bill	23	4 Water	WR1	2303	88.25		88.22	
12/29/23	App'l Ovr	23	4 Water	001 CR	FR Water 10/15/23	0.03-	0.00	88.22	
03/19/24	Bill	24	1 Water	WR1	2303	67.80		156.02	
							Per Diem Interest:	1.93	157.95
12151000-0	R01	44	66 HIAWATHA BLVD	THIEL, MARLENE					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		52.00		52.00	
07/10/23	Payment	23	2 Water	501 CK 3122708004		52.00-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		67.39		67.39	
10/13/23	Payment	23	3 Water	501 CK 3197116502		67.39-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		59.29		59.29	
01/08/24	Payment	23	4 Water	501 CK 3277933387		59.29-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		57.00		57.00	
							Per Diem Interest:	0.14	57.14
12154000-0	R01	44	72 HIAWATHA BLVD	GOODRICH, MATTHEW & HOYT, J.					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		95.44		95.44	
07/06/23	Overpayment		Water	501 CS		4.56-	0.00	90.88	
07/06/23	Payment	23	2 Water	501 CS		95.44-	0.00	4.56-	
09/20/23	Bill	23	3 Water	WR1		104.18		99.62	
09/20/23	App'l Ovr	23	3 Water	001 CS	FR Water 07/06/23	4.56-	0.00	99.62	
11/06/23	Overpayment		Water	501 CS		0.16-	0.00	99.46	
11/06/23	Payment	23	3 Water	501 CS		99.62-	0.35-	0.16-	
12/29/23	Bill	23	4 Water	WR1		82.59		82.43	
12/29/23	App'l Ovr	23	4 Water	001 CS	FR Water 11/06/23	0.16-	0.00	82.43	
01/09/24	Payment	23	4 Water	501 CS		82.00-	0.00	0.43	
03/19/24	Bill	24	1 Water	WR1		118.70		119.13	
							Per Diem Interest:	0.30	119.43
12162000-0	R01	44	94 HIAWATHA BLVD	HENDRICK, TIMOTHY & KARLI					
Water: 5									
							Prev. Bal:	52.00	
05/05/23	Payment	23	1 Water	501 CK	IMPORT FILE 5/08/23	51.97-	0.16-	0.03	
06/21/23	Bill	23	2 Water	WR1		60.51		60.54	
08/05/23	Payment	23	1 Water	501 CK	IMPORT FILE 08/05/23	0.03-	0.00	60.51	
08/05/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/05/23	60.47-	0.19-	0.04	
09/20/23	Bill	23	3 Water	WR1		70.26		70.30	
11/05/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/05/23	0.04-	0.00	70.26	
11/05/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/05/23	70.22-	0.23-	0.04	
12/29/23	Bill	23	4 Water	WR1		52.00		52.04	
02/05/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/05/24	0.04-	0.00	52.00	
02/05/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/05/24	51.96-	0.06-	0.04	
03/19/24	Bill	24	1 Water	WR1		57.00		57.04	
							Per Diem Interest:	0.14	57.18
12164000-0	R01	44	102 HIAWATHA BLVD	SPAGNOLA, CLARA C					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		52.00		52.00	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12164000-0	102	HIAWATHA BLVD	Continued						
07/05/23	Payment	23	2 Water	501 CK 4928			52.00-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1			52.00		52.00
12/29/23	Bill	23	4 Water	WR1			52.00		104.00
03/19/24	Bill	24	1 Water	WR1			57.00		161.00
Per Diem Interest:								3.38	164.38
12165000-0	R01	44	104 HIAWATHA BLVD	DELLAPIA, ANNEMARIE					
Water: 5									
								Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1			128.85		128.85
07/21/23	Payment	23	2 Water	501 CK 1373			128.85-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1			242.77		242.77
11/04/23	Overpayment		Water	501 CR	IMPORT FILE 11/04/23		0.10-	0.00	242.67
11/04/23	Payment	23	3 Water	501 CR	IMPORT FILE 11/04/23		242.77-	0.76-	0.10-
12/29/23	Bill	23	4 Water	WR1			186.91		186.81
12/29/23	App'l ovr	23	4 Water	001 CR	FR Water 11/04/23		0.10-	0.00	186.81
01/24/24	Overpayment		Water	501 CK 1531			0.06-	0.00	186.75
01/24/24	Payment	23	4 Water	501 CK 1531			186.81-	0.00	0.06-
03/19/24	Bill	24	1 Water	WR1			123.88		123.82
03/19/24	App'l ovr	24	1 Water	001 CK 1531	FR Water 01/24/24		0.06-	0.00	123.82
Per Diem Interest:								0.30	124.12
12169000-0	R01	44	112 HIAWATHA BLVD	FLANNERY, PATRICK					
Water: 5									
								Prev. Bal:	102.64
05/02/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/02/23		102.64-	0.25-	0.00
06/21/23	Bill	23	2 Water	WR1			100.58		100.58
07/02/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/02/23		100.58-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1			126.28		126.28
10/03/23	Payment	23	3 Water	501 CK	WATER ONLINE 10/03/2		126.28-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1			104.18		104.18
01/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/03/24		104.18-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			122.15		122.15
04/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/03/24		122.15-	0.00	0.00
04/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/03/24		122.15-	0.00	122.15-
04/03/24	Reversal	24	1 Water	501 CK	IMPORT FILE 04/03/24		122.15	0.00	0.00
04/08/24	Reversal	24	1 Water	501 CK	PSN PAYMENT DECLINED		122.15	0.00	122.15
Per Diem Interest:								0.30	122.45
12175000-0	R01	44	126 HIAWATHA BLVD	FERRO, STEVEN M & MELISSA					
Water: 5									
								Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1			73.34		73.34
07/10/23	Payment	23	2 Water	501 CK 6420			73.34-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1			99.04		99.04
10/18/23	Payment	23	3 Water	501 CK 6431			99.04-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1			64.15		64.15
01/19/24	Payment	23	4 Water	501 CK 6447			64.15-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			86.50		86.50
Per Diem Interest:								0.21	86.71
12181000-0	R01	44	146 HIAWATHA BLVD	PAN, YUE HUA / SHIU, CHAI HONG					
Water: 5									
								Prev. Bal:	55.63
05/05/23	Payment	23	1 Water	501 CK 457			55.46-	0.17-	0.17

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12181000-0	146	HIAWATHA BLVD	Continued						
06/21/23	Bill	23 2	Water WR1			59.29		59.46	
07/31/23	Payment	23 1	Water 501 CK 276			0.17-	0.00	59.29	
07/31/23	Reversal	23 1	Water 501 CK 276	RETURN FOR NSF		0.17	0.00	59.46	
07/31/23	Payment	23 2	Water 501 CK 276			59.17-	0.12-	0.29	
07/31/23	Reversal	23 2	Water 501 CK 276	RETURN FOR NSF		59.17	0.12	59.46	
09/13/23	Bill	23 2	Water W02 Adjusted	RETURN CHECK FEE		20.00		79.46	
09/20/23	Bill	23 3	Water WR1			66.99		146.45	
09/22/23	Payment	23 1	Water 501 CK 277			0.17-	0.01-	146.28	
09/22/23	Payment	23 2	Water 501 CK 277			59.29-	0.80-	86.99	
09/22/23	Payment	23 2	Water 505 CK 277		W02	20.00-	0.27-	66.99	
09/22/23	Payment	23 3	Water 501 CK 277			0.05-	0.00	66.94	
10/10/23	Overpayment		Water 501 CK 278			81.09-	0.00	14.15-	
10/10/23	Payment	23 3	Water 501 CK 278			66.94-	0.00	81.09-	
12/29/23	Bill	23 4	Water WR1			58.08		23.01-	
12/29/23	App'l Ovr	23 4	Water 001 CK 278	FR Water	10/10/23	58.08-	0.00	23.01-	
03/19/24	Bill	24 1	Water WR1			60.60		37.59	
03/19/24	App'l Ovr	24 1	Water 001 CK 278	FR Water	10/10/23	23.01-	0.00	37.59	
04/23/24	Payment	24 1	Water 501 CK 290			37.56-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
12182000-0	R01	44	148 HIAWATHA BLVD	KAMINSKI, ROBERT & GRAINNE					
Water: 5									
							Prev. Bal:	47.07	
05/18/23	Payment	23 1	Water 501 CK 178			47.01-	0.28-	0.06	
06/21/23	Bill	23 2	Water WR1			52.00		52.06	
07/07/23	Payment	23 1	Water 501 CK 185			0.06-	0.00	52.00	
07/07/23	Payment	23 2	Water 501 CK 185			52.00-	0.00	0.00	
09/20/23	Bill	23 3	Water WR1			52.00		52.00	
10/20/23	Payment	23 3	Water 501 CK 191			52.00-	0.00	0.00	
12/29/23	Bill	23 4	Water WR1			52.00		52.00	
01/22/24	Payment	23 4	Water 501 CK 241			52.00-	0.00	0.00	
03/19/24	Bill	24 1	Water WR1			57.00		57.00	
04/21/24	Payment	24 1	Water 501 CK 251			56.97-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
12185000-0	R01	44	156 HIAWATHA BLVD	MIGLIACCIO, MICHAEL					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water WR1			102.12		102.12	
07/17/23	Payment	23 2	Water 501 CK 0000995105			102.12-	0.00	0.00	
09/20/23	Bill	23 3	Water WR1			91.33		91.33	
10/10/23	Payment	23 3	Water 501 CK 0000995107			91.33-	0.00	0.00	
12/29/23	Bill	23 4	Water WR1			88.25		88.25	
01/30/24	Payment	23 4	Water 501 CK 0000995109			88.25-	0.00	0.00	
03/19/24	Bill	24 1	Water WR1			134.80		134.80	
Per Diem Interest:							0.33	135.13	
12186000-0	R01	44	158 HIAWATHA BLVD	HADJI, MORTEZA					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water WR1			158.98		158.98	
07/24/23	Payment	23 2	Water 501 CK 8007			158.87-	0.11-	0.11	
09/20/23	Bill	23 3	Water WR1			152.14		152.25	
10/23/23	Payment	23 2	Water 501 CK 8093			0.11-	0.00	152.14	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12186000-0	158	HIAWATHA BLVD	Continued							
10/23/23	Payment	23	3	Water	501 CK 8093			152.04-	0.10-	0.10
12/29/23	Bill	23	4	Water	WR1			112.92		113.02
02/05/24	Payment	23	3	Water	501 CK 8168			0.10-	0.00	112.92
02/05/24	Payment	23	4	Water	501 CK 8168			112.79-	0.13-	0.13
03/19/24	Bill	24	1	Water	WR1			144.58		144.71
04/22/24	Payment	23	4	Water	501 CK 8280			0.13-	0.00	144.58
04/22/24	Payment	24	1	Water	501 CK 8280			144.48-	0.10-	0.10
Per Diem Interest:									0.00	0.10
12187000-0	R01	44	160 HIAWATHA BLVD		KUNZ, JOHN & DONNA M.					
water: 5										
									Prev. Bal:	0.31-
06/21/23	Bill	23	2	Water	WR1			129.88		129.57
06/21/23	App'l Ovr	23	2	Water	001 CK 2353	FR Water	04/28/23	0.31-	0.00	129.57
07/28/23	Overpayment			Water	501 CK 2399			0.23-	0.00	129.34
07/28/23	Payment	23	2	Water	501 CK 2399			129.57-	0.20-	0.23-
09/20/23	Bill	23	3	Water	WR1			151.00		150.77
09/20/23	App'l Ovr	23	3	Water	001 CK 2399	FR Water	07/28/23	0.23-	0.00	150.77
11/01/23	Overpayment			Water	501 CK 2447			4.63-	0.00	146.14
11/01/23	Payment	23	3	Water	501 CK 2447			150.77-	0.37-	4.63-
12/29/23	Bill	23	4	Water	WR1			93.90		89.27
12/29/23	App'l Ovr	23	4	Water	001 CK 2447	FR Water	11/01/23	4.63-	0.00	89.27
02/05/24	Payment	23	4	Water	501 CK 2495			89.17-	0.10-	0.10
03/19/24	Bill	24	1	Water	WR1			126.75		126.85
04/21/24	Payment	23	4	Water	501 CK 2598			0.10-	0.00	126.75
04/21/24	Payment	24	1	Water	501 CK 2598			126.69-	0.06-	0.06
Per Diem Interest:									0.00	0.06
12193000-0	R01	44	176 HIAWATHA BLVD		WALTERS, MATTHEW & MAUREEN					
water: 5										
									Prev. Bal:	164.11
05/15/23	Payment	23	1	Water	501 CK 1072			160.91-	0.88-	3.20
06/21/23	Bill	23	2	Water	WR1	529 LEFT SIDE		161.83		165.03
09/20/23	Bill	23	3	Water	WR1	529 LEFT SIDE		204.01		369.04
09/28/23	Overpayment			Water	501 CK 1218			0.81-	0.00	368.23
09/28/23	Payment	23	1	Water	501 CK 1218			3.20-	0.09-	365.03
09/28/23	Payment	23	2	Water	501 CK 1218			161.83-	2.41-	203.20
09/28/23	Payment	23	3	Water	501 CK 1218			204.01-	0.00	0.81-
12/29/23	Bill	23	4	Water	WR1	529 LEFT SIDE		151.57		150.76
12/29/23	App'l Ovr	23	4	Water	001 CK 1218	FR Water	09/28/23	0.81-	0.00	150.76
03/19/24	Bill	24	1	Water	WR1	529 LEFT SIDE		173.22		323.98
Per Diem Interest:									3.44	327.42
12196000-0	R01	44	182 HIAWATHA BLVD		DEMIREL, MINE					
water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			64.15		64.15
08/06/23	Overpayment			Water	501 CK	IMPORT FILE 08/06/23		0.02-	0.00	64.13
08/06/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/06/23		64.15-	0.21-	0.02-
09/20/23	Bill	23	3	Water	WR1			88.76		88.74
09/20/23	App'l Ovr	23	3	Water	001 CK	FR Water	08/06/23	0.02-	0.00	88.74
10/21/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/21/23		88.72-	0.02-	0.02
12/29/23	Bill	23	4	Water	WR1			52.00		52.02
02/05/24	Overpayment			Water	501 CK	IMPORT FILE 02/05/24		0.28-	0.00	51.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12196000-0	182	HIAWATHA BLVD	Continued						
02/05/24	Payment	23 3	Water	501 CK	IMPORT FILE 02/05/24	0.02-	0.00	51.72	
02/05/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/05/24	52.00-	0.06-	0.28-	
03/19/24	Bill	24 1	Water	WR1		57.00		56.72	
03/19/24	Appl Ovr	24 1	Water	001 CK	FR Water 02/05/24	0.28-	0.00	56.72	
04/24/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/24/24	56.70-	0.06-	0.02	
Per Diem Interest:							0.00	0.02	
12199000-0	R01	44	188 HIAWATHA BLVD	HOWARD,SCOTT & MC ERLEAN M.					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WR1		56.05		56.05	
06/26/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/26/23	56.05-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1		56.05		56.05	
09/26/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/26/23	56.05-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1		52.00		52.00	
02/21/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/21/24	51.99-	0.24-	0.01	
03/19/24	Bill	24 1	Water	WR1		70.50		70.51	
Per Diem Interest:							0.17	70.68	
12201000-0	R01	44	192 HIAWATHA BLVD	SHAFRON, JASON					
Water: 5									
							Prev. Bal:	52.00	
05/10/23	Payment	23 1	Water	501 CK 134		52.00-	0.22-	0.00	
06/21/23	Bill	23 2	Water	WR1		52.00		52.00	
08/08/23	Overpayment		Water	501 CK 152		0.01-	0.00	51.99	
08/08/23	Payment	23 2	Water	501 CK 152		52.00-	0.20-	0.01-	
09/20/23	Bill	23 3	Water	WR1		52.00		51.99	
09/20/23	Appl Ovr	23 3	Water	001 CK 152	FR Water 08/08/23	0.01-	0.00	51.99	
11/08/23	Payment	23 3	Water	501 CK 735		51.99-	0.21-	0.00	
12/29/23	Bill	23 4	Water	WR1		52.00		52.00	
02/09/24	Payment	23 4	Water	501 CK 122		51.90-	0.10-	0.10	
03/19/24	Bill	24 1	Water	WR1		57.00		57.10	
Per Diem Interest:							0.14	57.24	
12204000-0	R01	44	200 HIAWATHA BLVD	PERRON, ERIC					
Water: 5									
							Prev. Bal:	90.30	
06/21/23	Bill	23 2	Water	WR1		99.04		189.34	
06/26/23	Overpayment		Water	501 CK 1744		0.51-	0.00	188.83	
06/26/23	Payment	23 1	Water	501 CK 1744		90.30-	1.30-	98.53	
06/26/23	Payment	23 2	Water	501 CK 1744		99.04-	0.00	0.51-	
09/20/23	Bill	23 3	Water	WR1		128.34		127.83	
09/20/23	Appl Ovr	23 3	Water	001 CK 1744	FR Water 06/26/23	0.51-	0.00	127.83	
12/29/23	Bill	23 4	Water	WR1		91.33		219.16	
01/29/24	Overpayment		Water	501 CK 1754		0.03-	0.00	219.13	
01/29/24	Payment	23 3	Water	501 CK 1754		127.83-	2.81-	91.30	
01/29/24	Payment	23 4	Water	501 CK 1754		91.33-	0.00	0.03-	
03/19/24	Bill	24 1	Water	WR1		112.95		112.92	
03/19/24	Appl Ovr	24 1	Water	001 CK 1754	FR Water 01/29/24	0.03-	0.00	112.92	
Per Diem Interest:							0.28	113.20	
12205000-0	R01	44	11 ITHACA PL	MALYAROVICH, ALEXANDER & MARIE					
Water: 5									
							Prev. Bal:	0.04	
06/21/23	Bill	23 2	Water	WR1		93.39		93.43	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12205000-0	11	ITHACA PL	Continued						
07/23/23	Payment	23 1	Water	501 CK	IMPORT FILE 07-23-23	0.04-	0.00	93.39	
07/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 07-23-23	93.35-	0.04-	0.04	
09/20/23	Bill	23 3	Water	WR1		124.23		124.27	
10/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/23/23	0.04-	0.00	124.23	
10/23/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/23/23	124.15-	0.08-	0.08	
12/29/23	Bill	23 4	Water	WR1		84.65		84.73	
01/23/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/23/24	0.08-	0.00	84.65	
01/23/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/23/24	84.65-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1		129.63		129.63	
04/23/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/23/24	129.51-	0.12-	0.12	
Per Diem Interest:							0.00	0.12	
12212000-0	R01	44	218 HIAWATHA BLVD	PALSO, CAROL ANN					
Water: 5									
Prev. Bal:								52.00	
06/21/23	Bill	23 2	Water	WR1		52.00		104.00	
08/22/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/22/23	52.00-	1.40-	52.00	
08/22/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/22/23	51.79-	0.36-	0.21	
09/20/23	Bill	23 3	Water	WR1		52.00		52.21	
11/28/23	Payment	23 2	Water	501 CK	IMPORT FILE 11/28/23	0.21-	0.00	52.00	
11/28/23	Payment	23 3	Water	501 CK	IMPORT FILE 11/28/23	51.99-	0.44-	0.01	
12/29/23	Bill	23 4	Water	WR1		52.00		52.01	
03/19/24	Bill	24 1	Water	WR1		57.00		109.01	
Per Diem Interest:							1.18	110.19	
12217000-0	R01	44	224 HIAWATHA BLVD	FLEESON, ALLISON					
Water: 5									
Prev. Bal:								79.51	
06/21/23	Bill	23 2	Water	WR1	2335	102.12		181.63	
09/20/23	Bill	23 3	Water	WR1	2335	133.48		315.11	
12/19/23	Payment	23 1	Water	903 CK	2023 TX SL PAYMNTS	79.51-	4.21-	235.60	
12/19/23	Payment	23 2	Water	903 CK	2023 TX SL PAYMNTS	102.12-	3.36-	133.48	
12/19/23	Payment	23 3	Water	903 CK	2023 TX SL PAYMNTS	133.48-	1.75-	0.00	
12/29/23	Bill	23 4	Water	WR1	2335	86.19		86.19	
02/14/24	Overpayment		Water	501 CK 124		0.17-	0.00	86.02	
02/14/24	Payment	23 4	Water	501 CK 124		86.19-	0.27-	0.17-	
03/19/24	Bill	24 1	Water	WR1	2335	110.65		110.48	
03/19/24	App'l Ovr	24 1	Water	001 CK 124	FR Water 02/14/24	0.17-	0.00	110.48	
Per Diem Interest:							0.27	110.75	
12219000-0	R01	44	228 HIAWATHA BLVD	VIEGAS, MARK & CORNELIA					
Water: 5									
Prev. Bal:								0.00	
06/21/23	Bill	23 2	Water	WR1	2808	93.39		93.39	
07/05/23	Payment	23 2	Water	501 CK 811236053		93.39-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1	2808	205.15		205.15	
10/10/23	Payment	23 3	Water	501 CK 821907734		205.15-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1	2808	139.13		139.13	
01/19/24	Payment	23 4	Water	501 CK 833016411		139.13-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1	2808	73.65		73.65	
04/29/24	Payment	24 1	Water	501 CK 843575967		73.49-	0.16-	0.16	
Per Diem Interest:							0.00	0.16	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12223000-0	R01	44	15 MONHEGAN AVE	SAADAH, RYAN & AMIR					
Water: 5									
								Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1			158.41		158.41
08/06/23	Overpayment		Water	501 CR	IMPORT FILE 08/06/23		0.03-	0.00	158.38
08/06/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/06/23		158.41-	0.53-	0.03-
09/20/23	Bill	23	3 Water	WR1			123.71		123.68
09/20/23	App'l Ovr	23	3 Water	001 CR	FR Water 08/06/23		0.03-	0.00	123.68
11/13/23	Payment	23	3 Water	501 CK 657			123.68-	0.63-	0.00
12/29/23	Bill	23	4 Water	WR1			101.10		101.10
01/25/24	Payment	23	4 Water	501 CK 133			101.10-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1			133.65		133.65
04/22/24	Payment	24	1 Water	501 CK 156			133.56-	0.09-	0.09
						Per Diem Interest:		0.00	0.09
12224000-0	R01	44	11 MONHEGAN AVE	WEBB FAMILY LLC.					
Water: 5									
								Prev. Bal:	1.40
06/21/23	Bill	23	2 Water	WR1			93.90		95.30
08/10/23	Payment	23	1 Water	501 CS			1.40-	0.03-	93.90
08/10/23	Payment	23	2 Water	501 CS			48.17-	0.40-	45.73
09/20/23	Bill	23	3 Water	WR1			53.62		99.35
11/01/23	Payment	23	2 Water	501 CS			45.73-	0.82-	53.62
11/01/23	Payment	23	3 Water	501 CS			53.32-	0.13-	0.30
12/29/23	Bill	23	4 Water	WR1			56.46		56.76
02/09/24	Payment	23	3 Water	501 CS			0.30-	0.01-	56.46
02/09/24	Payment	23	4 Water	501 CS			19.58-	0.11-	36.88
03/19/24	Bill	24	1 Water	WR1			114.68		151.56
						Per Diem Interest:		0.94	152.50
12235100-0	R01	44	175 LAKESIDE BLVD	DEANG, VINCENT & VICTORIA					
Water: 5	Sewer: 5								
								Prev. Bal:	1,100.73
06/21/23	Bill	23	2 Water	WR1			139.65		1,240.38
06/21/23	Bill	23	2 Sewer	219			478.12		1,718.50
07/21/23	Payment	23	1 Water	501 CK 1002			0.00	2.72-	1,718.50
07/21/23	Payment	23	1 Sewer	502 CK 1002			0.00	9.56-	1,718.50
08/31/23	Payment	23	1 Sewer	502 CR	IMPORT FILE 08/31/23		0.00	4.14-	1,718.50
08/31/23	Payment	23	1 Water	501 CR	IMPORT FILE 08/31/23		0.00	1.18-	1,718.50
08/31/23	Payment	23	2 Sewer	502 CR	IMPORT FILE 08/31/23		0.00	4.14-	1,718.50
08/31/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/31/23		0.00	1.21-	1,718.50
09/20/23	Bill	23	3 Water	WR1			138.10		1,856.60
09/20/23	Bill	23	3 Sewer	219			478.12		2,334.72
09/29/23	Payment	23	1 Water	501 CS			0.00	0.88-	2,334.72
09/29/23	Payment	23	1 Sewer	502 CS			0.00	3.08-	2,334.72
09/29/23	Payment	23	2 Water	501 CS			0.00	0.90-	2,334.72
09/29/23	Payment	23	2 Sewer	502 CS			0.00	3.08-	2,334.72
11/02/23	Payment	23	1 Water	501 CK 1003			0.00	1.00-	2,334.72
11/02/23	Payment	23	1 Sewer	502 CK 1003			0.00	3.51-	2,334.72
11/02/23	Payment	23	2 Water	501 CK 1003			0.00	1.02-	2,334.72
11/02/23	Payment	23	2 Sewer	502 CK 1003			0.00	3.51-	2,334.72
11/02/23	Payment	23	3 Water	501 CK 1003			0.00	0.37-	2,334.72
11/02/23	Payment	23	3 Sewer	502 CK 1003			0.00	1.27-	2,334.72
11/14/23	Payment	23	1 Water	501 CS			0.00	0.36-	2,334.72

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12235100-0	175	LAKESIDE BLVD	Continued						
11/14/23	Payment	23 1	Sewer 502 CS			0.00	1.27-	2,334.72	
11/14/23	Payment	23 2	Water 501 CS			0.00	0.37-	2,334.72	
11/14/23	Payment	23 2	Sewer 502 CS			0.00	1.27-	2,334.72	
11/14/23	Payment	23 3	Water 501 CS			0.00	0.37-	2,334.72	
11/14/23	Payment	23 3	Sewer 502 CS			0.00	1.27-	2,334.72	
11/17/23	Reversal	23 1	Water 501 CK 1003	RETURN CHECK NSF		0.00	1.00	2,334.72	
11/17/23	Reversal	23 1	Sewer 502 CK 1003	RETURN CHECK NSF		0.00	3.51	2,334.72	
11/17/23	Reversal	23 2	Water 501 CK 1003	RETURN CHECK NSF		0.00	1.02	2,334.72	
11/17/23	Reversal	23 2	Sewer 502 CK 1003	RETURN CHECK NSF		0.00	3.51	2,334.72	
11/17/23	Bill	23 3	Water w02 Adjusted	RETURN CHECK		20.00		2,354.72	
11/17/23	Reversal	23 3	Water 501 CK 1003	RETURN CHECK NSF		0.00	0.37	2,354.72	
11/17/23	Reversal	23 3	Sewer 502 CK 1003	RETURN CHECK NSF		0.00	1.27	2,354.72	
11/29/23	Payment	23 1	Water 501 CS			0.00	0.45-	2,354.72	
11/29/23	Payment	23 1	Sewer 502 CS			0.00	1.59-	2,354.72	
11/29/23	Payment	23 2	Water 501 CS			0.00	0.47-	2,354.72	
11/29/23	Payment	23 2	Sewer 502 CS			0.00	1.59-	2,354.72	
11/29/23	Payment	23 3	Water 501 CS			0.00	0.46-	2,354.72	
11/29/23	Payment	23 3	Sewer 502 CS			0.00	1.59-	2,354.72	
11/29/23	Payment	23 3	Water 505 CS		w02	0.00	0.07-	2,354.72	
12/29/23	Bill	23 4	Water WR1			136.05		2,490.77	
12/29/23	Bill	23 4	Sewer 219			478.12		2,968.89	
01/29/24	Payment	23 1	Water 501 CS			0.00	1.81-	2,968.89	
01/29/24	Payment	23 1	Sewer 502 CS			0.00	6.37-	2,968.89	
01/29/24	Payment	23 2	Water 501 CS			0.00	1.86-	2,968.89	
01/29/24	Payment	23 2	Sewer 502 CS			0.00	6.37-	2,968.89	
01/29/24	Payment	23 3	Water 501 CS			0.00	1.84-	2,968.89	
01/29/24	Payment	23 3	Sewer 502 CS			0.00	6.37-	2,968.89	
01/29/24	Payment	23 3	Water 505 CS		w02	0.00	0.27-	2,968.89	
03/19/24	Bill	24 1	Water WR1			174.48		3,143.37	
03/19/24	Bill	24 1	Sewer 219			525.67		3,669.04	
04/29/24	Payment	23 1	Water 501 CS			0.00	2.72-	3,669.04	
04/29/24	Payment	23 1	Sewer 502 CS			0.00	9.56-	3,669.04	
04/29/24	Payment	23 2	Water 501 CS			0.00	2.79-	3,669.04	
04/29/24	Payment	23 2	Sewer 502 CS			0.00	9.56-	3,669.04	
04/29/24	Payment	23 3	Water 501 CS			0.00	2.76-	3,669.04	
04/29/24	Payment	23 3	Sewer 502 CS			0.00	9.56-	3,669.04	
04/29/24	Payment	23 3	Water 505 CS		w02	0.00	0.40-	3,669.04	
04/29/24	Payment	23 4	Water 501 CS			0.00	2.69-	3,669.04	
04/29/24	Payment	23 4	Sewer 502 CS			0.00	9.46-	3,669.04	
04/29/24	Payment	24 1	Water 501 CS			0.00	0.39-	3,669.04	
04/29/24	Payment	24 1	Sewer 502 CS			0.00	1.17-	3,669.04	
Per Diem Interest:							0.83	3,669.87	
12235300-0	R01 44	187 LAKESIDE BLVD	CHADERJIAN, PAUL & VICTORIA						
Water: 5		Sewer: 5							
							Prev. Bal:	338.17	
05/22/23	Payment	23 1	Water 501 CK 0049049596			0.00	0.36-	338.17	
05/22/23	Payment	23 1	Sewer 502 CK 0049049596			0.00	1.97-	338.17	
06/21/23	Bill	23 2	Water WR1			52.00		390.17	
06/21/23	Bill	23 2	Sewer 221			286.17		676.34	
07/05/23	Overpayment	Sewer	502 CK 011359814			3.10-	0.00	673.24	
07/05/23	Payment	23 1	Water 501 CK 011359814			52.00-	0.50-	621.24	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12235300-0	187	LAKESIDE	BLVD	Continued						
07/05/23	Payment	23	1 Sewer	502	CK 011359814			286.17-	2.73-	335.07
07/05/23	Payment	23	2 Water	501	CK 011359814			52.00-	0.00	283.07
07/05/23	Payment	23	2 Sewer	502	CK 011359814			286.17-	0.00	3.10-
09/20/23	Bill	23	3 Water	WR1				52.00		48.90
09/20/23	Bill	23	3 Sewer	221				286.17		335.07
09/20/23	Appl Ovr	23	3 Water	001	CK 011359814	FR Sewer	07/05/23	3.10-	0.00	335.07
12/11/23	Payment	23	3 Water	501	CK 0066903610			48.79-	0.55-	286.28
12/11/23	Payment	23	3 Sewer	502	CK 0066903610			285.55-	3.24-	0.73
12/29/23	Bill	23	4 Water	WR1				52.00		52.73
12/29/23	Bill	23	4 Sewer	221				286.17		338.90
03/19/24	Bill	24	1 Water	WR1				57.00		395.90
03/19/24	Bill	24	1 Sewer	221				288.52		684.42
03/26/24	Payment	23	3 Sewer	502	CK 011410083	FIFTH THIRD BANK		0.62-	0.01-	683.80
03/26/24	Payment	23	3 Water	501	CK 011410083	FIFTH THIRD BANK		0.11-	0.00	683.69
03/26/24	Payment	23	4 Water	501	CK 011410083	FIFTH THIRD BANK		52.00-	0.65-	631.69
03/26/24	Payment	23	4 Sewer	502	CK 011410083	FIFTH THIRD BANK		286.17-	3.56-	345.52
03/26/24	Payment	24	1 Water	501	CK 011410083	FIFTH THIRD BANK		0.04-	0.00	345.48
03/26/24	Payment	24	1 Sewer	502	CK 011410083	FIFTH THIRD BANK		0.18-	0.00	345.30
Per Diem Interest:									0.84	346.14
12235800-0	R01	44	186 LAKESIDE BLVD			BUKOVEC, JOHN A & JENNIFER L				
Water: 5		Sewer: 5								
									Prev. Bal:	605.94
06/21/23	Bill	23	2 Water	WR1				116.00		721.94
06/21/23	Bill	23	2 Sewer	224				494.56		1,216.50
08/15/23	Overpayment		Sewer	502	CK 411865491	CORELOGIC		6.24-	0.00	1,210.26
08/15/23	Payment	23	1 Water	501	CK 411865491	CORELOGIC		111.38-	2.82-	1,098.88
08/15/23	Payment	23	1 Sewer	502	CK 411865491	CORELOGIC		494.56-	12.53-	604.32
08/15/23	Payment	23	2 Water	501	CK 411865491	CORELOGIC		116.00-	0.62-	488.32
08/15/23	Payment	23	2 Sewer	502	CK 411865491	CORELOGIC		494.56-	2.64-	6.24-
09/20/23	Bill	23	3 Water	WR1				102.12		95.88
09/20/23	Bill	23	3 Sewer	224				494.56		590.44
09/20/23	Appl Ovr	23	3 Water	001	CK 411865491	FR Sewer	08/15/23	6.24-	0.00	590.44
09/24/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 09/24/23		494.56-	0.00	95.88
09/24/23	Payment	23	3 Water	501	CK	IMPORT FILE 09/24/23		95.88-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1				120.63		120.63
12/29/23	Bill	23	4 Sewer	224				494.56		615.19
03/19/24	Bill	24	1 Water	WR1				141.13		756.32
03/19/24	Bill	24	1 Sewer	224				541.52		1,297.84
Per Diem Interest:									13.96	1,311.80
12242000-0	R01	44	131 LAKESIDE BLVD			MCLEAN, DIANE				
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1		3677 RIGHT SIDE		94.41		94.41
07/16/23	Payment	23	2 Water	501	CK	IMPORT FILE 07/16/23		94.41-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1		3677 RIGHT SIDE		81.56		81.56
10/16/23	Payment	23	3 Water	501	CK	IMPORT FILE 10/16/23		81.56-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1		3677 RIGHT SIDE		52.00		52.00
03/18/24	Payment	23	4 Water	501	CK	IMPORT FILE 03/18/24		52.00-	0.55-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12242000-0	131	LAKE	SIDE	BLVD	Continued					
03/19/24	Bill	24	1	Water	WR1	3677 RIGHT SIDE		58.35		58.35
							Per Diem Interest:		0.14	58.49
12256000-0	R01	44		9	WILSON ST	RIVERA, JOSHUA & LISA				
Water: 5										
									Prev. Bal:	162.40
05/12/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/12/23		162.17-	0.76-	0.23
06/21/23	Bill	23	2	Water	WR1			225.10		225.33
08/22/23	Payment	23	1	Water	501 CK	IMPORT FILE 08/22/23		0.23-	0.01-	225.10
08/22/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/22/23		224.79-	1.55-	0.31
09/20/23	Bill	23	3	Water	WR1			505.00		505.31
11/25/23	Overpayment			Water	501 CK	IMPORT FILE 11/25/23		0.22-	0.00	505.09
11/25/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/25/23		0.31-	0.01-	504.78
11/25/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/25/23		505.00-	3.93-	0.22-
12/29/23	Bill	23	4	Water	WR1			230.80		230.58
12/29/23	App'l Ovr	23	4	Water	001 CK	FR Water 11/25/23		0.22-	0.00	230.58
03/19/24	Bill	24	1	Water	WR1			186.45		417.03
							Per Diem Interest:		5.07	422.10
12258000-0	R01	45		65	LAKE	SIDE	BLVD	HOEN, MICHELLE		
Water: 5										
									Prev. Bal:	91.84
06/16/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/16/23		0.00	1.12-	91.84
06/21/23	Bill	23	2	Water	WR1	3171		127.31		219.15
09/08/23	Payment	23	1	Water	501 CR	IMPORT FILE 09/08/23		0.00	1.67-	219.15
09/08/23	Payment	23	2	Water	501 CR	IMPORT FILE 09/08/23		0.00	1.33-	219.15
09/20/23	Bill	23	3	Water	WR1	3171		93.39		312.54
10/19/23	Payment	23	1	Water	501 CR	IMPORT FILE 10/19/23		0.00	0.84-	312.54
10/19/23	Payment	23	2	Water	501 CR	IMPORT FILE 10/19/23		0.00	1.16-	312.54
11/15/23	Overpayment			Water	501 CR	IMPORT FILE 11/15/23		0.47-	0.00	312.07
11/15/23	Payment	23	1	Water	501 CR	IMPORT FILE 11/15/23		91.84-	0.53-	220.23
11/15/23	Payment	23	2	Water	501 CR	IMPORT FILE 11/15/23		127.31-	0.74-	92.92
11/15/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/15/23		93.39-	0.52-	0.47-
12/29/23	Bill	23	4	Water	WR1	3171		61.32		60.85
12/29/23	App'l Ovr	23	4	Water	001 CR	FR Water 11/15/23		0.47-	0.00	60.85
02/05/24	Payment	23	4	Water	501 CR	IMPORT FILE 02/05/24		19.93-	0.07-	40.92
03/19/24	Bill	24	1	Water	WR1	3171		66.90		107.82
03/27/24	Payment	23	4	Water	501 CR	IMPORT FILE 03/27/24		40.92-	0.47-	66.90
03/27/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/27/24		8.61-	0.00	58.29
							Per Diem Interest:		0.14	58.43
12270000-0	R01	45		12	FOREST ST	BLAYER, NANCY & RODNEY				
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			88.25		88.25
07/05/23	Payment	23	2	Water	501 CK 310			88.25-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			75.40		75.40
10/04/23	Payment	23	3	Water	501 CK 331			75.40-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			66.18		66.18
03/19/24	Bill	24	1	Water	WR1			76.73		142.91
							Per Diem Interest:		1.51	144.42
12286000-0	R01	45		144	LAKE	SIDE	BLVD	ABDELMASEEH, MICHAEL		
Water: 5										

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12286000-0	144	LAKESIDE	BLVD	Continued						
06/21/23	Bill	23	2 Water	WR1			52.00		52.00	
07/05/23	Payment	23	2 Water	501 CR	IMPORT FILE 07/05/23		52.00-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1			52.00		52.00	
11/04/23	Overpayment		Water	501 CR	IMPORT FILE 11/04/23		0.02-	0.00	51.98	
11/04/23	Payment	23	3 Water	501 CR	IMPORT FILE 11/04/23		52.00-	0.16-	0.02	
12/29/23	Bill	23	4 Water	WR1			52.00		51.98	
12/29/23	Appl Ovr	23	4 Water	001 CR	FR Water 11/04/23		0.02-	0.00	51.98	
01/11/24	Payment	23	4 Water	501 CR	IMPORT FILE 01/11/24		51.98-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1			57.00		57.00	
								Per Diem Interest:	0.14	57.14
12291000-0	R01	45		121 RAMAPO HILLS BLVD	CALLAHAN, KEVIN & KEITH					
Water: 5										
								Prev. Bal:	72.83	
06/21/23	Bill	23	2 Water	WR1			68.71		141.54	
09/20/23	Bill	23	3 Water	WR1			77.45		218.99	
10/20/23	Payment	23	1 Water	501 CS			108.32-	4.76-	110.67	
10/20/23	Payment	23	2 Water	501 CS			0.00	4.56-	110.67	
11/01/23	Adjust	23	1 Water	001			35.49	0.00	146.16	
11/01/23	Adjust	23	2 Water	001			35.49-	0.00	110.67	
12/29/23	Bill	23	4 Water	WR1			73.34		184.01	
03/19/24	Bill	24	1 Water	WR1			86.50		270.51	
04/29/24	Payment	23	2 Water	501 CS			33.22-	1.40-	237.29	
04/29/24	Payment	23	3 Water	501 CS			77.45-	3.25-	159.84	
04/29/24	Payment	23	4 Water	501 CS			73.34-	1.45-	86.50	
04/29/24	Payment	24	1 Water	501 CS			9.70-	0.19-	76.80	
								Per Diem Interest:	0.02	76.82
12292000-0	R01	45		111 RAMAPO HILLS BLVD	STIERLE, JENNIFER & ERIC					
Outside Lien										
Water: 5										
								Prev. Bal:	141.19	
06/21/23	Bill	23	2 Water	WR1			141.70		282.89	
09/20/23	Bill	23	3 Water	WR1			136.56		419.45	
09/28/23	Payment	23	1 Water	501 CK	IMPORT FILE 09/28/23		20.37-	4.93-	399.08	
09/28/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/28/23		0.00	2.11-	399.08	
12/19/23	Payment	23	1 Water	903 CK	2023 TX SL PAYMNTS		120.82-	2.17-	278.26	
12/19/23	Payment	23	2 Water	903 CK	2023 TX SL PAYMNTS		141.70-	2.55-	136.56	
12/19/23	Payment	23	3 Water	903 CK	2023 TX SL PAYMNTS		136.56-	1.79-	0.00	
12/29/23	Bill	23	4 Water	WR1			155.56		155.56	
02/29/24	Payment	23	4 Water	507 CK 082939	ProCap 8		155.56-	1.00-	0.00	
03/19/24	Bill	24	1 Water	WR1			194.01		194.01	
								Per Diem Interest:	0.47	194.48
12298000-0	R01	45		55 RAMAPO HILLS BLVD	BARCHI,ALESANDRO & MATTIELLO,D					
Water: 5										
								Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1			120.63		120.63	
06/27/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/27/23		120.63-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1			120.11		120.11	
11/05/23	Overpayment		Water	501 CK	IMPORT FILE 11/05/23		0.03-	0.00	120.08	
11/05/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/05/23		120.11-	0.40-	0.03-	
12/29/23	Bill	23	4 Water	WR1			86.19		86.16	
12/29/23	Appl Ovr	23	4 Water	001 CK	FR Water 11/05/23		0.03-	0.00	86.16	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12298000-0	55	RAMAPO HILLS BLVD	Continued						
01/15/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/15/24		86.16-	0.00	0.00
03/19/24	Bill	24 1	Water	WR1			92.25		92.25
Per Diem Interest:								0.23	92.48
12299000-0	R01	45	39	RAMAPO HILLS BLVD	SALDARRIAGA, MARIA				
Outside Lien									
Water: 5									
								Prev. Bal:	52.00
05/08/23	Overpayment		Water	501 CK 68131956			0.04-	0.00	51.96
05/08/23	Payment	23 1	Water	501 CK 68131956			52.00-	0.20-	0.04-
06/21/23	Bill	23 2	Water	WR1			54.43		54.39
06/21/23	Appl Ovr	23 2	Water	001 CK 68131956	FR Water	05/08/23	0.04-	0.00	54.39
08/07/23	Overpayment		Water	501 CK 0000306813			5.42-	0.00	48.97
08/07/23	Payment	23 2	Water	501 CK 0000306813			54.39-	0.19-	5.42-
08/25/23	Overpayment		Water	501 CK 0000357891			10.00-	0.00	15.42-
09/20/23	Bill	23 3	Water	WR1			77.45		62.03
09/20/23	Appl Ovr	23 3	Water	001 CK 0000306813	FR Water	08/07/23	5.42-	0.00	62.03
09/20/23	Appl Ovr	23 3	Water	001 CK 0000357891	FR Water	08/25/23	10.00-	0.00	62.03
10/31/23	Overpayment		Water	501 CK 0000704937			0.83-	0.00	61.20
10/31/23	Payment	23 3	Water	501 CK 0000704937			62.03-	0.14-	0.83-
12/29/23	Bill	23 4	Water	WR1			67.39		66.56
12/29/23	Appl Ovr	23 4	Water	001 CK 0000704937	FR Water	10/31/23	0.83-	0.00	66.56
01/08/24	Payment	23 4	Water	501 CK 0001235897			65.56-	0.00	1.00
02/20/24	Overpayment		Water	501 CK 0001565028			1.00-	0.00	0.00
02/20/24	Payment	23 4	Water	501 CK 0001565028			1.00-	0.00	1.00-
03/19/24	Bill	24 1	Water	WR1			68.25		67.25
03/19/24	Appl Ovr	24 1	Water	001 CK 0001565028	FR Water	02/20/24	1.00-	0.00	67.25
04/09/24	Payment	24 1	Water	501 CK 0001936156			65.56-	0.00	1.69
Per Diem Interest:								0.00	1.69
12311000-0	R01	45	211	HIAWATHA BLVD	DUFFY, LAURA DONNA				
Water: 5									
								Prev. Bal:	0.00
06/21/23	Bill	23 2	Water	WR1			172.09		172.09
07/28/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/28/23		172.09-	0.27-	0.00
09/20/23	Bill	23 3	Water	WR1			350.79		350.79
10/24/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/24/23		350.79-	0.31-	0.00
12/29/23	Bill	23 4	Water	WR1			157.27		157.27
01/29/24	Payment	23 4	Water	501 CR	IMPORT FILE 01/29/24		157.27-	0.00	0.00
03/19/24	Bill	24 1	Water	WR1			95.13		95.13
Per Diem Interest:								0.23	95.36
12313000-0	R01	45	207	HIAWATHA BLVD	NOVELLO, RONALD				
Water: 5									
								Prev. Bal:	96.47
06/21/23	Bill	23 2	Water	WR1			95.44		191.91
07/27/23	Payment	23 1	Water	501 CS			0.00	2.06-	191.91
07/27/23	Payment	23 2	Water	501 CS			0.00	0.13-	191.91
08/07/23	Payment	23 1	Water	501 CS			96.47-	0.21-	95.44
08/07/23	Payment	23 2	Water	501 CS			22.21-	0.21-	73.23
09/20/23	Bill	23 3	Water	WR1			114.97		188.20
12/19/23	Payment	23 2	Water	903 CK	2023 TX SL PAYMNTS		73.23-	2.15-	114.97
12/19/23	Payment	23 3	Water	903 CK	2023 TX SL PAYMNTS		114.97-	1.51-	0.00
12/29/23	Bill	23 4	Water	WR1			67.80		67.80

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12313000-0	207	HIAWATHA BLVD			Continued					
02/23/24	Payment	23	4	Water	501	CS		67.65-	0.35-	0.15
03/19/24	Bill	24	1	Water	WR1			106.63		106.78
							Per Diem Interest:		0.26	107.04
12317000-0	R01	45			199	HIAWATHA BLVD	VELEZ, MEGAN			
Water: 5										
								Prev. Bal:		83.62
05/12/23	Payment	23	1	Water	501	CR	IMPORT FILE 05/12/23	83.62-	0.39-	0.00
06/21/23	Bill	23	2	Water	WR1			56.05		56.05
07/10/23	Payment	23	2	Water	501	CK 362		56.05-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			69.23		69.23
10/19/23	Payment	23	3	Water	501	CK 363		69.23-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			52.00		52.00
01/24/24	Payment	23	4	Water	501	CK 392		52.00-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			57.00		57.00
04/22/24	Payment	24	1	Water	501	CK 401		56.96-	0.04-	0.04
							Per Diem Interest:		0.00	0.04
12318000-0	R01	45			197	HIAWATHA BLVD	PARENTI, ROBYN			
Water: 5										
								Prev. Bal:		117.03
05/01/23	Payment	23	1	Water	501	CR	IMPORT FILE 05/01/23	230.80-	0.51-	113.77-
06/21/23	Adjust	23	1	Water	001			7.66	0.00	106.11-
06/21/23	Bill	23	2	Water	WR1			117.03		10.92
06/21/23	Adjust	23	2	Water	001			117.03-	0.00	106.11-
09/20/23	Adjust	23	1	Water	001			106.11	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			577.40		577.40
09/20/23	Adjust	23	3	Water	001			106.11-	0.00	471.29
12/29/23	Bill	23	4	Water	WR1			96.98		568.27
01/19/24	Payment	23	3	Water	501	CK	IMPORT FILE 01/19/24	290.68-	9.32-	277.59
02/23/24	Payment	23	3	Water	501	CK	IMPORT FILE 02/23/20	180.61-	1.36-	96.98
02/23/24	Payment	23	4	Water	501	CK	IMPORT FILE 02/23/20	96.91-	0.50-	0.07
03/19/24	Bill	24	1	Water	WR1			192.75		192.82
							Per Diem Interest:		0.47	193.29
12325000-0	R01	45			183	HIAWATHA BLVD	BELL, JOAN			
Water: 5										
								Prev. Bal:		52.00
05/09/23	Overpayment			Water	501	CK 4199		0.03-	0.00	51.97
05/09/23	Payment	23	1	Water	501	CK 4199		52.00-	0.21-	0.03-
06/21/23	Bill	23	2	Water	WR1			52.00		51.97
06/21/23	App'l Ovr	23	2	Water	001	CK 4199	FR Water 05/09/23	0.03-	0.00	51.97
08/08/23	Payment	23	2	Water	501	CK 4205		51.77-	0.20-	0.20
09/20/23	Bill	23	3	Water	WR1			52.00		52.20
11/03/23	Payment	23	2	Water	501	CK 4208		0.20-	0.00	52.00
11/03/23	Payment	23	3	Water	501	CK 4208		51.65-	0.15-	0.35
12/29/23	Bill	23	4	Water	WR1			52.00		52.35
02/06/24	Payment	23	3	Water	501	CK 4211		0.35-	0.01-	52.00
02/06/24	Payment	23	4	Water	501	CK 4211		51.93-	0.07-	0.07
03/19/24	Bill	24	1	Water	WR1			57.00		57.07
							Per Diem Interest:		0.14	57.21
12329000-0	R01	45			173	HIAWATHA BLVD	GONDELMAN, SAUL & REBECCA			
Water: 5										
								Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12329000-0	173	HIAWATHA BLVD	Continued						
06/21/23	Bill	23	2 Water	WR1		129.88		129.88	
07/25/23	Payment	23	2 Water	501 CK 843		129.76-	0.12-	0.12	
09/20/23	Bill	23	3 Water	WR1		177.22		177.34	
10/25/23	Payment	23	2 Water	501 CK 850		0.12-	0.00	177.22	
10/25/23	Payment	23	3 Water	501 CK 850		176.68-	0.20-	0.54	
12/29/23	Bill	23	4 Water	WR1		154.42		154.96	
01/30/24	Payment	23	3 Water	501 CK 863		0.54-	0.01-	154.42	
01/30/24	Payment	23	4 Water	501 CK 863		154.42-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		177.63		177.63	
04/21/24	Payment	24	1 Water	501 CK 865		177.55-	0.08-	0.08	
							Per Diem Interest:	0.00	0.08
12333050-0	R01	45	12 MOUNTAIN LAKES RD	TAFRO,VICTOR J.,JR.&DOUD,GABRI					
Water: 5 Sewer: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		89.27		89.27	
06/21/23	Bill	23	2 Sewer	231		421.18		510.45	
07/03/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 07/03/23	421.18-	0.00	89.27	
07/03/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/03/23	89.27-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		825.40		825.40	
09/20/23	Bill	23	3 Sewer	231		421.18		1,246.58	
10/05/23	Payment	23	3 Sewer	502 CK	IMPORT FILE 10/05/23	421.18-	0.00	825.40	
10/05/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/05/23	52.00-	0.00	773.40	
12/29/23	Bill	23	4 Water	WR1		505.00		1,278.40	
12/29/23	Bill	23	4 Sewer	231		421.18		1,699.58	
01/27/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/27/24	773.40-	0.00	926.18	
01/27/24	Payment	23	4 Sewer	502 CK	IMPORT FILE 01/27/24	421.18-	0.00	505.00	
01/27/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/27/24	505.00-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		112.95		112.95	
03/19/24	Bill	24	1 Sewer	231		432.34		545.29	
04/24/24	Payment	24	1 Sewer	502 CK	IMPORT FILE 04/24/24	432.19-	0.48-	113.10	
04/24/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/24/24	112.91-	0.00	0.19	
							Per Diem Interest:	0.00	0.19
12333080-0	R01	45	15 MOUNTAIN LAKES RD	GORDON, ALLEN E.JR.%WLODINGUER					
Water: 5 Sewer: 5									
							Prev. Bal:	17,612.77	
06/21/23	Bill	23	2 Water	WR1		623.01		18,235.78	
06/21/23	Bill	23	2 Sewer	234		1,049.27		19,285.05	
09/20/23	Bill	23	3 Water	WR1		1,128.31		20,413.36	
09/20/23	Bill	23	3 Sewer	234		1,049.27		21,462.63	
12/29/23	Bill	23	4 Water	WR1		567.26		22,029.89	
12/29/23	Bill	23	4 Sewer	234		1,049.27		23,079.16	
03/19/24	Bill	24	1 Water	WR1		572.36		23,651.52	
03/19/24	Bill	24	1 Sewer	234		1,035.77		24,687.29	
							Per Diem Interest:	4,193.25	28,880.54
12333130-0	R01	45	2 CHAPEL HILL RD	MENDOZA, ALEX & CACSIRE,NOELLA					
Water: 5 Sewer: 5									
							Prev. Bal:	0.16	
06/21/23	Bill	23	2 Water	WR1		190.90		191.06	
06/21/23	Bill	23	2 Sewer	239		601.98		793.04	
09/20/23	Bill	23	3 Water	WR1		410.88		1,203.92	
09/20/23	Bill	23	3 Sewer	239		601.98		1,805.90	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12333130-0	2	CHAPEL HILL RD	Continued						
10/10/23	Payment	23	1 Sewer	502 CK	IMPORT FILE 10/10/23	0.13-	0.00	1,805.77	
10/10/23	Payment	23	1 Water	501 CK	IMPORT FILE 10/10/23	0.03-	0.00	1,805.74	
10/10/23	Payment	23	2 Sewer	502 CK	IMPORT FILE 10/10/23	601.98-	10.57-	1,203.76	
10/10/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/10/23	190.90-	3.35-	1,012.86	
10/10/23	Payment	23	3 Sewer	502 CK	IMPORT FILE 10/10/23	601.98-	0.00	410.88	
10/10/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/10/23	410.88-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		135.02		135.02	
12/29/23	Bill	23	4 Sewer	239		601.98		737.00	
01/05/24	Payment	23	4 Sewer	502 CK	IMPORT FILE 01/05/24	601.98-	0.00	135.02	
01/05/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/05/24	135.02-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		236.85		236.85	
03/19/24	Bill	24	1 Sewer	239		607.85		844.70	
Per Diem Interest:							2.07	846.77	
12335000-0	R01	45	135 HIAWATHA BLVD	BRYJAK, JOHN					
Water: 5									
							Prev. Bal:	0.01-	
06/21/23	Bill	23	2 Water	WR1		78.48		78.47	
06/21/23	App'l Ovr	23	2 Water	001 CS	FR Water 04/26/23	0.01-	0.00	78.47	
08/10/23	Overpayment		Water	501 CK 579		0.14-	0.00	78.33	
08/10/23	Payment	23	2 Water	501 CK 579		78.47-	0.33-	0.14-	
09/20/23	Bill	23	3 Water	WR1		56.05		55.91	
09/20/23	App'l Ovr	23	3 Water	001 CK 579	FR Water 08/10/23	0.14-	0.00	55.91	
11/13/23	Overpayment		Water	501 CS		3.80-	0.00	52.11	
11/13/23	Payment	23	3 Water	501 CS		55.91-	0.29-	3.80-	
12/29/23	Bill	23	4 Water	WR1		52.00		48.20	
12/29/23	App'l Ovr	23	4 Water	001 CS	FR Water 11/13/23	3.80-	0.00	48.20	
02/09/24	Payment	23	4 Water	501 CK 606		48.20-	0.10-	0.00	
03/19/24	Bill	24	1 Water	WR1		57.00		57.00	
Per Diem Interest:							0.14	57.14	
12340000-0	R01	45	14 SENECA AVE	BECKER, AMY & BRYAN, DANIEL					
Water: 5									
							Prev. Bal:	89.27	
05/17/23	Payment	23	1 Water	501 CR	IMPORT FILE 05/17/23	89.27-	0.52-	0.00	
06/21/23	Bill	23	2 Water	WR1		105.72		105.72	
09/20/23	Bill	23	3 Water	WR1		106.24		211.96	
12/19/23	Payment	23	2 Water	903 CK	2023 TX SL PAYMNTS	105.72-	3.48-	106.24	
12/19/23	Payment	23	3 Water	903 CK	2023 TX SL PAYMNTS	106.24-	1.39-	0.00	
12/29/23	Bill	23	4 Water	WR1		96.98		96.98	
02/29/24	Payment	23	4 Water	507 CK 082938	ProCap 8	96.98-	0.62-	0.00	
03/19/24	Bill	24	1 Water	WR1		106.05		106.05	
Per Diem Interest:							0.26	106.31	
12344000-0	R01	45	115 HIAWATHA BLVD	MINOGUE, KEVIN					
Water: 5									
							Prev. Bal:	72.31	
05/03/23	Overpayment		Water	501 CR	IMPORT FILE 05/03/23	0.28-	0.00	72.03	
05/03/23	Payment	23	1 Water	501 CR	IMPORT FILE 05/03/23	72.31-	0.19-	0.28-	
06/21/23	Bill	23	2 Water	WR1		102.12		101.84	
06/21/23	App'l Ovr	23	2 Water	001 CR	FR Water 05/03/23	0.28-	0.00	101.84	
09/20/23	Bill	23	3 Water	WR1		105.21		207.05	
12/06/23	Overpayment		Water	501 CK		3.87-	0.00	203.18	
12/06/23	Rev Overpay		Water	501 CK	REVERSE PYMNT .06 CE	3.87	0.00	207.05	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12344000-0	115	HIAWATHA BLVD	Continued							
12/06/23	Payment	23	2	Water	501	CS		101.84-	3.06-	105.21
12/06/23	Payment	23	3	Water	501	CS		105.21-	1.08-	0.00
12/06/23	Rev Appl	23	4	Water	001	CK	FR Water 12/06/23	3.87	0.00	0.00
12/06/23	Payment	23	4	Water	501	CS		3.81-	0.00	3.81-
12/29/23	Bill	23	4	Water	WR1			71.28		67.47
12/29/23	Appl Ovr	23	4	Water	001	CK	FR Water 12/06/23	3.87-	0.00	67.47
03/19/24	Bill	24	1	Water	WR1			81.90		149.37
								Per Diem Interest:	1.55	150.92
12348000-0	R01	45	107 HIAWATHA BLVD		STRAUS, CRAIG					
Water: 5										
								Prev. Bal:		109.83
06/12/23	Payment	23	1	Water	501	CS		0.00	0.75-	109.83
07/07/23	Adjust	23	1	Water	001			66.18-	0.00	43.65
07/07/23	Adjust	23	2	Water	001		W02	20.00-	0.00	23.65
07/07/23	Adjust	23	2	Water	001			23.65-	0.00	0.00
09/20/23	Bill	23	3	Water	W02	Adjusted	NEW COMER	20.00		20.00
09/20/23	Bill	23	3	Water	WR1			136.05		156.05
09/20/23	Adjust	23	3	Water	001			5.31-	0.00	150.74
12/29/23	Bill	23	4	Water	WR1			79.51		230.25
01/05/24	Payment	23	3	Water	505	CK	IMPORT FILE 01/05/24	W02	20.00-	210.25
01/05/24	Payment	23	3	Water	501	CK	IMPORT FILE 01/05/24		2.18-	79.51
01/05/24	Payment	23	4	Water	501	CK	IMPORT FILE 01/05/24		0.00	0.03
03/19/24	Bill	24	1	Water	WR1			60.15		60.18
								Per Diem Interest:	0.15	60.33
12358000-0	R01	45	83 HIAWATHA BLVD		GRIFFIN,JAMES G.& MARYANN L.					
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WR1			133.48		133.48
07/21/23	Payment	23	2	Water	501	CK 10077		133.48-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			219.40		219.40
10/20/23	Payment	23	3	Water	501	CK 10105		219.40-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			90.30		90.30
01/30/24	Payment	23	4	Water	501	CK 10142		90.30-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			83.05		83.05
04/21/24	Payment	24	1	Water	501	CK 10162		83.01-	0.04-	0.04
								Per Diem Interest:	0.00	0.04
12359000-0	R01	45	81 HIAWATHA BLVD		BOHM, MATTHEW & LYNN					
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WR1			100.07		100.07
07/24/23	Payment	23	2	Water	501	CK 3722		100.00-	0.07-	0.07
09/20/23	Bill	23	3	Water	WR1			148.72		148.79
10/19/23	Payment	23	2	Water	501	CK 3733		0.07-	0.00	148.72
10/19/23	Payment	23	3	Water	501	CK 3733		148.72-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			100.07		100.07
02/05/24	Payment	23	4	Water	501	CK 3741		99.96-	0.11-	0.11
03/19/24	Bill	24	1	Water	WR1			154.93		155.04
								Per Diem Interest:	0.38	155.42
12362000-0	R01	45	77 HIAWATHA BLVD		GAUTHIER, ALAN					
Water: 5										
								Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12362000-0	77	HIAWATHA BLVD	Continued						
06/21/23	Bill	23	2 Water	WR1		60.10		60.10	
07/10/23	Payment	23	2 Water	501 CK 2528		60.10-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		78.48		78.48	
10/13/23	Payment	23	3 Water	501 CK 2530		78.48-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		60.10		60.10	
01/05/24	Payment	23	4 Water	501 CK 2531		60.10-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		66.00		66.00	
04/21/24	Payment	24	1 Water	501 CK 2532		65.97-	0.03-	0.03	
Per Diem Interest:							0.00	0.03	
13000000-0	C01	61	285 RAM VALLEY RD	J R WALKER MEM-OAK 1ST AID SQD					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WC1		52.00		52.00	
07/12/23	Payment	23	2 Water	501 CK 012792		52.00-	0.00	0.00	
09/20/23	Bill	23	3 Water	WC1		52.00		52.00	
10/10/23	Payment	23	3 Water	501 CK 012814		52.00-	0.00	0.00	
12/29/23	Bill	23	4 Water	WC1		52.00		52.00	
01/26/24	Payment	23	4 Water	501 CK 012840		52.00-	0.00	0.00	
03/19/24	Bill	24	1 Water	WC1		57.00		57.00	
Per Diem Interest:							0.14	57.14	
13000300-0	R01	61	31 BUTTERNUT CT	GIRARD, CARLOS & ANGELICA					
Water: 5									
							Prev. Bal:	112.24	
05/04/23	Payment	23	1 Water	501 CK 5147		111.92-	0.32-	0.32	
06/21/23	Bill	23	2 Water	WR1		676.14		676.46	
08/04/23	Payment	23	1 Water	501 CK 6007		0.32-	0.01-	676.14	
08/04/23	Reversal	23	1 Water	501 CK 6007	NOT SUFFICIENT FUNDS	0.32	0.01	676.46	
08/04/23	Payment	23	2 Water	501 CK 6007		674.19-	1.95-	2.27	
08/04/23	Reversal	23	2 Water	501 CK 6007	NOT SUFFICIENT FUNDS	674.19	1.95	676.46	
08/21/23	Bill	23	1 Water	W02 Adjusted	RETURN CHECK FEE	20.00		696.46	
08/23/23	Payment	23	1 Water	501 CK 1497110003		0.32-	0.01-	696.14	
08/23/23	Adjust	23	1 Water	005	DID NOT INCLUDE	W02	20.00-	0.00	676.14
08/23/23	Payment	23	2 Water	501 CK 1497110003		671.33-	4.81-	4.81	
09/20/23	Bill	23	3 Water	WR1		209.14		213.95	
11/13/23	Payment	23	2 Water	501 CK 6014		4.81-	0.09-	209.14	
11/13/23	Payment	23	3 Water	501 CK 6014		209.14-	1.07-	0.00	
12/29/23	Bill	23	4 Water	WR1		119.60		119.60	
02/05/24	Payment	23	4 Water	501 CK 6021		119.47-	0.13-	0.13	
03/19/24	Bill	24	1 Water	WR1	14847558	92.25		92.38	
Per Diem Interest:							0.23	92.61	
13000600-0	R01	61	19 BUTTERNUT CT	GROVER, GURMEET					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		437.67		437.67	
07/17/23	Payment	23	2 Water	501 CK 812481900		437.67-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		480.38		480.38	
09/29/23	Payment	23	3 Water	501 CK 821021965		480.38-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		315.31		315.31	
01/08/24	Payment	23	4 Water	501 CK 832273559		315.31-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13000600-0	19	BUTTERNUT CT	Continued						
03/19/24	Bill	24	1 Water	WR1		203.46		203.46	
					Per Diem Interest:		0.50	203.96	
13000700-0	R01	61	15 LAWLOR DR	SPIRIDAKIS, MICHELLE& NIKOLAOS					
Water: 5									
							Prev. Bal:	0.07	
06/21/23	Bill	23	2 Water	WR1	4137	221.11		221.18	
07/24/23	Payment	23	1 Water	501 CK 3129934061		0.07-	0.00	221.11	
07/24/23	Payment	23	2 Water	501 CK 3129934061		220.96-	0.15-	0.15	
09/20/23	Bill	23	3 Water	WR1	4137	225.67		225.82	
10/24/23	Payment	23	2 Water	501 CK 3208936527		0.15-	0.00	225.67	
10/24/23	Payment	23	3 Water	501 CK 3208936527		225.47-	0.20-	0.20	
12/29/23	Bill	23	4 Water	WR1	4137	78.99		79.19	
01/29/24	Payment	23	3 Water	501 CK 3296006797		0.20-	0.00	78.99	
01/29/24	Payment	23	4 Water	501 CK 3296006797		78.99-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1	4137	72.75		72.75	
04/22/24	Payment	24	1 Water	501 CK 3377230871		72.70-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
13004200-0	R01	61	18 ASPEN WAY	MARGUGLIA,GERARD M. & BARBARA					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		52.00		52.00	
07/14/23	Payment	23	2 Water	501 CK 0080126899		52.00-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		52.00		52.00	
10/16/23	Payment	23	3 Water	501 CK 0096516254		52.00-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		56.05		56.05	
01/26/24	Payment	23	4 Water	501 CK 0013901152		56.05-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		61.50		61.50	
04/22/24	Payment	24	1 Water	501 CK 0039795627		61.46-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
13004900-0	R01	61	31 ASPEN WAY	VOJNOVSKI, VLADIMIR					
Water: 5									
							Prev. Bal:	0.02	
06/21/23	Bill	23	2 Water	WR1		114.97		114.99	
07/03/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/03/23	0.02-	0.00	114.97	
07/03/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/03/23	114.97-	0.00	0.00	
09/20/23	Bill	23	3 Water	WR1		381.20		381.20	
09/23/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/23/23	381.20-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		147.58		147.58	
01/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/03/24	147.58-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		112.38		112.38	
					Per Diem Interest:		0.27	112.65	
13005300-0	R01	61	15 ASPEN WAY	MARCHATERRE, MONICA & FEINSTEI					
Water: 5									
							Prev. Bal:	96.47	
05/08/23	Overpayment		Water	501 CK 68307433		0.09-	0.00	96.38	
05/08/23	Payment	23	1 Water	501 CK 68307433		96.47-	0.36-	0.09-	
06/21/23	Bill	23	2 Water	WR1		97.50		97.41	
06/21/23	App'l Ovr	23	2 Water	001 CK 68307433	FR Water 05/08/23	0.09-	0.00	97.41	
06/26/23	Payment	23	2 Water	501 CK 0076538984		96.47-	0.00	0.94	
09/20/23	Bill	23	3 Water	WR1		115.49		116.43	
10/16/23	Payment	23	2 Water	501 CK 0096797817		0.94-	0.02-	115.49	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13005300-0	15	ASPEN WAY	Continued							
10/16/23	Payment	23	3	Water	501 CK 0096797817			115.49-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			112.40		112.40
03/19/24	Bill	24	1	Water	WR1			120.43		232.83
Per Diem Interest:									2.54	235.37
13010000-0	R01	61	10 BAILEY AVE		KOROSKENYI, BALINT					
Water: 5										
									Prev. Bal:	0.04
06/21/23	Bill	23	2	Water	WR1			79.51		79.55
07/05/23	Payment	23	1	Water	501 CK 0078496163			0.04-	0.00	79.51
07/05/23	Payment	23	2	Water	501 CK 0078496163			79.51-	0.00	0.00
08/24/23	Bill	23	3	Water	WR1 ProRte Final			130.06		130.06
08/24/23	Bill	23	3	Water	W02 Final			20.00		150.06
08/30/23	Payment	23	3	Water	501 CK 7179	MUNDUS TITLE AGENCY		130.06-	0.00	20.00
08/30/23	Payment	23	3	Water	505 CK 7179	MUNDUS TITLE AGENCY	W02	20.00-	0.00	0.00
12/29/23	Bill	23	4	Water	W02 Adjusted	NEW COMER		20.00		20.00
12/29/23	Bill	23	4	Water	WR1			84.65		104.65
01/18/24	Payment	23	4	Water	505 CR	IMPORT FILE 01/18/24	W02	20.00-	0.00	84.65
01/18/24	Payment	23	4	Water	501 CR	IMPORT FILE 01/18/24		84.65-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			69.60		69.60
Per Diem Interest:									0.17	69.77
13011000-0	R01	61	20 BAILEY AVE		RODRIGUEZ, JAVIER					
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			89.27		89.27
06/30/23	Payment	23	2	Water	501 CK 871655			89.27-	0.00	0.00
07/11/23	Bill	23	3	Water	WR1 ProRte Final			35.40		35.40
07/11/23	Bill	23	3	Water	W02 Final			20.00		55.40
07/14/23	Payment	23	3	Water	501 CK 494193	WEICHERT TITLE		35.40-	0.00	20.00
07/14/23	Payment	23	3	Water	505 CK 494193	WEICHERT TITLE	W02	20.00-	0.00	0.00
12/29/23	Bill	23	4	Water	W02 Adjusted	NEW COMER		20.00		20.00
12/29/23	Bill	23	4	Water	WR1			279.25		299.25
02/05/24	Payment	23	4	Water	501 CK 134			278.94-	0.31-	20.31
02/05/24	Payment	23	4	Water	505 CK 134		W02	19.98-	0.02-	0.33
03/19/24	Bill	24	1	Water	WR1			171.96		172.29
04/21/24	Payment	23	4	Water	501 CK 136			0.31-	0.01-	171.98
04/21/24	Payment	23	4	Water	505 CK 136		W02	0.02-	0.00	171.96
04/21/24	Payment	24	1	Water	501 CK 136			171.54-	0.08-	0.42
Per Diem Interest:									0.00	0.42
13018000-0	R01	61	243 RAMAPO VALLEY RD		PLAZA, TOMASZ					
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			85.68		85.68
08/03/23	Payment	23	2	Water	501 CK 340			85.45-	0.23-	0.23
09/20/23	Bill	23	3	Water	WR1			87.22		87.45
09/25/23	Payment	23	2	Water	501 CK 343			0.23-	0.00	87.22
09/25/23	Payment	23	3	Water	501 CK 343			87.22-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			112.40		112.40
01/22/24	Payment	23	4	Water	501 CK 348			112.40-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13018000-0	243	RAMAPO VALLEY RD	Continued						
03/19/24	Bill	24	1 Water	WR1		102.03		102.03	
					Per Diem Interest:		0.25	102.28	
13019000-0	R01	61	241 RAMAPO VALLEY RD	CULLERE, JAMES					
Water: 5									
							Prev. Bal:	140.16	
06/18/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/18/23	0.00	1.78-	140.16	
06/21/23	Bill	23	2 Water	WR1		119.60		259.76	
08/08/23	Payment	23	1 Water	501 CK	IMPORT FILE 08/08/23	59.65-	1.56-	200.11	
08/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/08/23	0.00	0.45-	200.11	
09/14/23	Payment	23	1 Water	501 CK	IMPORT FILE 09/14/23	80.51-	0.64-	119.60	
09/14/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/14/23	17.89-	0.96-	101.71	
09/20/23	Bill	23	3 Water	WR1		360.20		461.91	
10/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 10/08/23	101.71-	0.54-	360.20	
10/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/08/23	47.75-	0.00	312.45	
12/02/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/02/23	97.08-	2.92-	215.37	
12/29/23	Bill	23	4 Water	WR1		265.00		480.37	
12/31/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/31/23	98.66-	1.34-	381.71	
01/25/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/25/24	99.35-	0.65-	282.36	
01/31/24	Payment	23	3 Water	501 CK	IMPORT FILE 01/31/24	17.36-	0.02-	265.00	
01/31/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/31/24	107.62-	0.00	157.38	
03/19/24	Bill	24	1 Water	WR1		126.75		284.13	
04/10/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/10/24	97.55-	2.45-	186.58	
					Per Diem Interest:		0.58	187.16	
13025000-0	R01	61	221 RAMAPO VALLEY RD	VENTRELLA,A.ROBERT & KATHY A.					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WR1		52.00		52.00	
07/24/23	Payment	23	2 Water	501 CK 8630		51.97-	0.03-	0.03	
09/20/23	Bill	23	3 Water	WR1		52.00		52.03	
10/19/23	Payment	23	2 Water	501 CK 8678		0.03-	0.00	52.00	
10/19/23	Payment	23	3 Water	501 CK 8678		52.00-	0.00	0.00	
12/29/23	Bill	23	4 Water	WR1		55.24		55.24	
01/08/24	Payment	23	4 Water	501 CK 8723		55.24-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		57.00		57.00	
04/12/24	Payment	24	1 Water	501 CK 8767		7.00-	0.00	50.00	
					Per Diem Interest:		0.12	50.12	
13028802-2	C01	65	50 EDISON AVE	TRYON'S HEAVY HAULING					
Water: 6									
							Prev. Bal:	104.00	
07/06/23	Bill	23	2 Water	WC1		104.00		208.00	
08/30/23	Overpayment		Water	501 CK 1961		0.55-	0.00	207.45	
08/30/23	Payment	23	1 Water	501 CK 1961		104.00-	2.73-	103.45	
08/30/23	Payment	23	2 Water	501 CK 1961		104.00-	0.53-	0.55-	
10/06/23	Bill	23	3 Water	WC1		104.00		103.45	
10/06/23	Appl Ovr	23	3 Water	001 CK 1961	FR Water 08/30/23	0.55-	0.00	103.45	
12/06/23	Overpayment		Water	501 CK 2000		95.86-	0.00	7.59	
12/06/23	Payment	23	3 Water	501 CK 2000		103.45-	0.69-	95.86-	
01/08/24	Bill	23	4 Water	WC1		104.00		8.14	
01/08/24	Appl Ovr	23	4 Water	001 CK 2000	FR Water 12/06/23	95.86-	0.00	8.14	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13028802-2	50	EDISON AVE	Continued							
04/04/24	Bill	24	1	Water	WC1			114.00		122.14
							Per Diem Interest:		0.15	122.29
13029100-1	C01	61	7	FIR CT		SKYSAIL PROPERTIES, LLC				
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WC1	11035310		230.80		230.80
07/21/23	Payment	23	2	Water	501 CK 1508			230.80-	0.00	0.00
09/20/23	Bill	23	3	Water	WC1	11035310		214.84		214.84
10/02/23	Payment	23	3	Water	501 CK 1518			214.84-	0.00	0.00
12/29/23	Bill	23	4	Water	WC1	11035310		230.80		230.80
02/15/24	Overpayment			Water	501 CK 1527			0.41-	0.00	230.39
02/15/24	Payment	23	4	Water	501 CK 1527			230.80-	0.77-	0.41-
03/19/24	Bill	24	1	Water	WC1	11035310		149.75		149.34
03/19/24	Appl ovr	24	1	Water	001 CK 1527	FR Water	02/15/24	0.41-	0.00	149.34
							Per Diem Interest:		0.37	149.71
13031000-0	R01	61	53	SPRUCE ST		STONE LAND HOLDINGS LLC				
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WR1	11035308		227.95		227.95
06/27/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/27/23		227.95-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1	11035308		186.34		186.34
10/06/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/06/23		186.34-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1	11035308		70.77		70.77
01/30/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/30/24		70.77-	0.00	0.00
03/19/24	Bill	24	1	Water	WC1	11035308		57.00		57.00
							Per Diem Interest:		0.14	57.14
13050000-0	C01	61	175	RAMAPO VALLEY RD		175 RAMAPO VALLEY ROAD LLC				
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WC1			170.38		170.38
07/05/23	Payment	23	2	Water	501 CK 10470			170.38-	0.00	0.00
09/20/23	Bill	23	3	Water	WC1			3,563.00		3,563.00
10/23/23	Payment	23	3	Water	501 CK 10718			3,560.62-	2.38-	2.38
12/29/23	Bill	23	4	Water	WC1			1,996.65		1,999.03
02/12/24	Payment	23	3	Water	501 CK 11022			2.38-	0.06-	1,996.65
02/12/24	Payment	23	4	Water	501 CK 11022			1,991.32-	5.32-	5.33
03/19/24	Bill	24	1	Water	WC1			1,745.85		1,751.18
							Per Diem Interest:		4.36	1,755.54
13051000-3	R01	61	169	RAMAPO VALLEY RD		169 RAMAPO VALLEY ROAD LLC				
Water: 5										
								Prev. Bal:		0.00
06/21/23	Bill	23	2	Water	WR1			2,405.80		2,405.80
08/15/23	Payment	23	2	Water	501 CK 11711	POTOBELLO BANQUET		2,392.97-	12.83-	12.83
09/20/23	Bill	23	3	Water	WR1			3,202.15		3,214.98
10/23/23	Payment	23	2	Water	501 CK 10717			12.83-	0.19-	3,202.15
10/23/23	Payment	23	3	Water	501 CK 10717			3,200.02-	2.13-	2.13
12/29/23	Bill	23	4	Water	WR1			2,358.39		2,360.52
02/12/24	Payment	23	3	Water	501 CK 11021			2.13-	0.05-	2,358.39
02/12/24	Payment	23	4	Water	501 CK 11021			2,352.10-	6.29-	6.29
03/19/24	Bill	24	1	Water	WR1			470.60		476.89
04/25/24	Payment	23	4	Water	501 CK 12003			6.29-	0.10-	470.60

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13051000-3	169	RAMAPO VALLEY RD	Continued						
04/25/24	Payment	24 1	Water	501 CK 12003		469.96-	0.63-	0.64	
					Per Diem Interest:		0.00	0.64	
13052000-0	C01	61	155 RAMAPO VALLEY RD	PORTOBELLO					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WC1		52.81		52.81	
07/05/23	Payment	23 2	Water	501 CK 10471		52.81-	0.00	0.00	
09/20/23	Bill	23 3	Water	WC1		52.00		52.00	
10/23/23	Payment	23 3	Water	501 CK 10719		51.97-	0.03-	0.03	
12/29/23	Bill	23 4	Water	WC1		1,527.80		1,527.83	
01/25/24	Payment	23 3	Water	501 CK 11900		0.03-	0.00	1,527.80	
01/25/24	Payment	23 4	Water	501 CK 11900		1,527.80-	0.00	0.00	
03/19/24	Bill	24 1	Water	WC1		636.75		636.75	
04/25/24	Payment	24 1	Water	501 CK 12002		635.90-	0.85-	0.85	
					Per Diem Interest:		0.00	0.85	
13053000-0	R01	61	143 RAMAPO VALLEY RD	MUNN, FRANK					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WR1		52.00		52.00	
07/05/23	Payment	23 2	Water	501 CK 10472		52.00-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1		57.67		57.67	
10/12/23	Payment	23 3	Water	501 CK 11773		57.67-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1		52.00		52.00	
01/25/24	Payment	23 4	Water	501 CK 11901		52.00-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1		57.00		57.00	
04/22/24	Payment	24 1	Water	501 CK 11221		56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
13061000-0	R01	61	20 RAMAPO TER	SARAH BROTHERS					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WR1	30836189	52.00		52.00	
07/25/23	Payment	23 2	Water	501 CK 0081856878		51.95-	0.05-	0.05	
09/20/23	Bill	23 3	Water	WR1	30836189	64.96		65.01	
11/13/23	Payment	23 2	Water	501 CK 0001278871		0.05-	0.00	64.96	
11/13/23	Payment	23 3	Water	501 CK 0001278871		64.96-	0.33-	0.00	
12/29/23	Bill	23 4	Water	WR1	30836189	52.00		52.00	
01/16/24	Payment	23 4	Water	501 CK 0012024848		52.00-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1	30836189	57.00		57.00	
					Per Diem Interest:		0.14	57.14	
13066000-1	C01	61	33 RAMAPO VALLEY RD	OAKLAND LODGE NO 2167 BPOE OF					
Water: 5									
							Prev. Bal:	52.00	
05/24/23	Payment	23 1	Water	501 CK 215		51.62-	0.38-	0.38	
06/21/23	Bill	23 2	Water	WC1		52.00		52.38	
07/25/23	Payment	23 1	Water	501 CK 247		0.38-	0.01-	52.00	
07/25/23	Payment	23 2	Water	501 CK 247		51.94-	0.05-	0.06	
09/20/23	Bill	23 3	Water	WC1		52.00		52.06	
10/20/23	Payment	23 2	Water	501 CK 356		0.06-	0.00	52.00	
10/20/23	Payment	23 3	Water	501 CK 356		52.00-	0.00	0.00	
12/29/23	Bill	23 4	Water	WC1		52.00		52.00	
03/19/24	Bill	24 1	Water	WC1		57.00		109.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13066000-1	04/08/24	33	RAMAPO VALLEY RD	Continued						
		Payment	23 4	Water	501 CK 424			51.48-	0.79-	57.52
							Per Diem Interest:		0.14	57.66
13067000-0		R01	61	29	RAMAPO VALLEY RD	NORTHERN NEW JERSEY COUNCIL, B				
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			95.96		95.96
07/05/23	Payment	23	2	Water	501 CK 002817			95.96-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			207.43		207.43
11/15/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/15/23		207.34-	1.15-	0.09
12/29/23	Bill	23	4	Water	WR1			128.34		128.43
03/19/24	Bill	24	1	Water	WR1			70.95		199.38
03/21/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/21/24		0.09-	0.00	199.29
03/21/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/21/24		127.55-	1.45-	71.74
							Per Diem Interest:		0.18	71.92
13071000-0		C01	61	7	RAMAPO VALLEY RD	HANSIL'S BAR & GRILL, INC.				
Water: 5										
									Prev. Bal:	0.35
06/21/23	Bill	23	2	Water	WC1			417.40		417.75
07/25/23	Payment	23	1	Water	501 CK 4207			0.35-	0.01-	417.40
07/25/23	Payment	23	2	Water	501 CK 4207			417.03-	0.37-	0.37
09/20/23	Bill	23	3	Water	WC1			373.23		373.60
10/24/23	Payment	23	2	Water	501 CK 4269			0.37-	0.01-	373.23
10/24/23	Payment	23	3	Water	501 CK 4269			372.90-	0.33-	0.33
12/29/23	Bill	23	4	Water	WC1			374.68		375.01
01/30/24	Payment	23	3	Water	501 CK 4336			0.33-	0.01-	374.68
01/30/24	Payment	23	4	Water	501 CK 4336			374.68-	0.00	0.00
03/19/24	Bill	24	1	Water	WC1			303.00		303.00
04/23/24	Payment	24	1	Water	501 CK 4383			302.73-	0.27-	0.27
							Per Diem Interest:		0.00	0.27
13077000-0		C01	61	18	RAMAPO VALLEY RD	NADZAN, TIM				
Water: 5										
									Prev. Bal:	106.75
06/21/23	Bill	23	2	Water	WC1	07422714 OUTSID		132.45		239.20
06/30/23	Overpayment			Water	501 CK 447			0.49-	0.00	238.71
06/30/23	Payment	23	1	Water	501 CK 447			106.75-	1.64-	131.96
06/30/23	Payment	23	2	Water	501 CK 447			132.45-	0.00	0.49-
09/20/23	Bill	23	3	Water	WC1	07422714 OUTSID		106.75		106.26
09/20/23	App'l Ovr	23	3	Water	001 CK 447	FR Water 06/30/23		0.49-	0.00	106.26
10/16/23	Payment	23	3	Water	501 CK 3890			106.26-	0.00	0.00
12/29/23	Bill	23	4	Water	WC1	07422714 OUTSID		103.15		103.15
02/05/24	Payment	23	4	Water	501 CK 463			103.04-	0.11-	0.11
03/19/24	Bill	24	1	Water	WC1	07422714 OUTSID		81.90		82.01
04/29/24	Payment	23	4	Water	501 CK 3720			0.11-	0.00	81.90
04/29/24	Payment	24	1	Water	501 CK 3720			81.72-	0.18-	0.18
							Per Diem Interest:		0.00	0.18
13078000-0		R01	61	22	RAMAPO VALLEY RD	CAMPOZANO, ROBERT & CARLA				
Water: 5										
									Prev. Bal:	230.52
06/09/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/09/23		230.52-	2.46-	0.00
06/21/23	Bill	23	2	Water	WR1			287.80		287.80
09/06/23	Payment	23	2	Water	501 CR	IMPORT FILE 09/06/23		287.80-	2.88-	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13078000-0	22	RAMAPO VALLEY RD	Continued							
09/20/23	Bill	23	3	Water	WR1			649.80		649.80
12/29/23	Bill	23	4	Water	WR1			287.80		937.60
01/04/24	Overpayment			Water	501 CK	IMPORT FILE 01/04/24		35.85-	0.00	901.75
01/04/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/04/24		649.80-	10.69-	251.95
01/04/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/04/24		287.80-	0.00	35.85
03/19/24	Bill	24	1	Water	WR1			318.75		282.90
03/19/24	Appl Ovr	24	1	Water	001 CK	FR Water 01/04/24		35.85-	0.00	282.90
Per Diem Interest:									0.69	283.59
13084000-0	C01	61	9 POST RD. SUITE M-11		LONG HILL MEDICAL-DENTAL CTR					
Water: 5										
									Prev. Bal:	0.01-
06/21/23	Bill	23	2	Water	WC1			1,527.80		1,527.79
06/21/23	Appl Ovr	23	2	Water	001 CK 2648	FR Water 04/07/23		0.01-	0.00	1,527.79
08/25/23	Payment	23	2	Water	501 CK 2666			1,525.42-	11.54-	2.37
09/20/23	Bill	23	3	Water	WC1			2,405.80		2,408.17
10/18/23	Payment	23	2	Water	501 CK 2674			2.37-	0.03-	2,405.80
10/18/23	Payment	23	3	Water	501 CK 2674			2,405.80-	0.00	0.00
12/29/23	Bill	23	4	Water	WC1			1,703.40		1,703.40
01/16/24	Payment	23	4	Water	501 CK 2707			1,703.40-	0.00	0.00
03/19/24	Bill	24	1	Water	WC1			3,928.88		3,928.88
Per Diem Interest:									9.61	3,938.49
13085000-2	C01	61	14 POST RD		JAYARE ASSOCIATES L. L. C.					
Water: 5										
									Prev. Bal:	52.00
05/10/23	Payment	23	1	Water	501 CK 012147			51.78-	0.22-	0.22
06/21/23	Bill	23	2	Water	WC1			52.00		52.22
08/10/23	Payment	23	1	Water	501 CK 12294			0.22-	0.00	52.00
08/10/23	Payment	23	2	Water	501 CK 12294			51.78-	0.22-	0.22
09/20/23	Bill	23	3	Water	WC1			52.00		52.22
10/06/23	Payment	23	2	Water	501 CK 012402			0.22-	0.00	52.00
10/06/23	Payment	23	3	Water	501 CK 012402			52.00-	0.00	0.00
12/29/23	Bill	23	4	Water	WC1			52.00		52.00
02/05/24	Payment	23	4	Water	501 CK 012505			51.94-	0.06-	0.06
03/19/24	Bill	24	1	Water	WC1			57.00		57.06
Per Diem Interest:									0.14	57.20
13085000-10	C01	61	14 POST RD		JAYARE ASSOCIATES, L.L.C.					
Water: 5										
									Prev. Bal:	300.11
05/10/23	Payment	23	1	Water	501 CK 012147			298.84-	1.27-	1.27
06/21/23	Bill	23	2	Water	WC1			463.73		465.00
08/10/23	Payment	23	1	Water	501 CK 012294			1.27-	0.03-	463.73
08/10/23	Payment	23	2	Water	501 CK 012294			461.76-	1.96-	1.97
09/20/23	Bill	23	3	Water	WC1			272.98		274.95
10/06/23	Overpayment			Water	501 CK 012402			0.01-	0.00	274.94
10/06/23	Payment	23	2	Water	501 CK 012402			1.97-	0.02-	272.97
10/06/23	Payment	23	3	Water	501 CK 012402			272.98-	0.00	0.01-
12/29/23	Bill	23	4	Water	WC1			200.59		200.58
12/29/23	Appl Ovr	23	4	Water	001 CK 012402	FR Water 10/06/23		0.01-	0.00	200.58
02/05/24	Payment	23	4	Water	501 CK 012505			200.36-	0.22-	0.22

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13085000-10	14	POST RD	Continued							
03/19/24	Bill	24	1	Water	WC1			216.69		216.91
							Per Diem Interest:		0.53	217.44
13085000-22	C01	61	14	POST RD	SHOPRITE SUPERMARKETS INC.					
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WC1			243.91		243.91
08/01/23	Payment	23	2	Water	501 CK 6332635			243.37-	0.54-	0.54
09/20/23	Bill	23	3	Water	WC1			256.45		256.99
10/10/23	Payment	23	2	Water	501 CK 6371249			0.54-	0.01-	256.45
10/10/23	Payment	23	3	Water	501 CK 6371249			256.45-	0.00	0.00
12/29/23	Bill	23	4	Water	WC1			198.31		198.31
01/22/24	Payment	23	4	Water	501 CK 6430315			198.31-	0.00	0.00
03/19/24	Bill	24	1	Water	WC1			178.89		178.89
04/22/24	Payment	24	1	Water	501 CK 6481113			178.77-	0.12-	0.12
							Per Diem Interest:		0.00	0.12
13085000-23	C01	61	14	POST RD	TIFFANY NAILS					
Water: 5										
									Prev. Bal:	0.05
06/21/23	Bill	23	2	Water	WC1			84.13		84.18
07/21/23	Payment	23	1	Water	501 CK 1957			0.05-	0.00	84.13
07/21/23	Payment	23	2	Water	501 CK 1957			84.13-	0.00	0.00
09/20/23	Bill	23	3	Water	WC1			96.98		96.98
10/23/23	Payment	23	3	Water	501 CK 1997			96.92-	0.06-	0.06
12/29/23	Bill	23	4	Water	WC1			83.62		83.68
01/31/24	Payment	23	3	Water	501 CK 2032			0.06-	0.00	83.62
01/31/24	Payment	23	4	Water	501 CK 2032			83.62-	0.00	0.00
03/19/24	Bill	24	1	Water	WC1			97.43		97.43
04/22/24	Payment	24	1	Water	501 CK 2057			97.37-	0.06-	0.06
							Per Diem Interest:		0.00	0.06
13090000-0	R01	61	16	LONG HILL RD	LONG HILL ROAD, LLC					
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2	Water	WR1			52.00		52.00
07/21/23	Payment	23	2	Water	501 CK 3131977967			52.00-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			52.00		52.00
10/20/23	Payment	23	3	Water	501 CK 3207405758			52.00-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			52.00		52.00
01/25/24	Payment	23	4	Water	501 CK 3292098621			52.00-	0.00	0.00
03/19/24	Bill	24	1	Water	WR1			57.00		57.00
04/22/24	Payment	24	1	Water	501 CK 3377233953			56.96-	0.04-	0.04
							Per Diem Interest:		0.00	0.04
13091000-0	R01	61	24	LONG HILL RD	APOSTOLOU, ASPOSTOLOS					
Water: 5										
									Prev. Bal:	5.34-
06/21/23	Bill	23	2	Water	WR1			53.62		48.28
06/21/23	App'l Ovr	23	2	Water	001 CS	FR Water	03/30/23	5.34-	0.00	48.28
07/07/23	Payment	23	2	Water	501 CK 2015			48.28-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			89.27		89.27
10/16/23	Payment	23	3	Water	501 CK 3202211523			89.27-	0.00	0.00
12/29/23	Bill	23	4	Water	WR1			82.08		82.08
02/14/24	Payment	23	4	Water	501 CK 3310689135			81.91-	0.26-	0.17

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13091000-0	24	LONG HILL RD	Continued						
03/19/24	Bill	24 1	Water	WR1		93.40		93.57	
04/22/24	Payment	23 4	Water	501 CK 3377233954		0.17-	0.00	93.40	
04/22/24	Payment	24 1	Water	501 CK 3377233954		93.34-	0.06-	0.06	
Per Diem Interest:							0.00	0.06	
13092100-0	R01	61	42 LONG HILL RD	APOSTOLOU, APOSTOLOS & PATRICI					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water	WR1		131.94		131.94	
07/31/23	Payment	23 2	Water	501 CK 3138693108		131.68-	0.26-	0.26	
09/20/23	Bill	23 3	Water	WR1		151.57		151.83	
10/16/23	Payment	23 2	Water	501 CK 3202215405		0.26-	0.00	151.57	
10/16/23	Payment	23 3	Water	501 CK 3202215405		151.57-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1		140.16		140.16	
01/29/24	Payment	23 4	Water	501 CK 3294428821		140.16-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1		118.70		118.70	
04/22/24	Payment	24 1	Water	501 CK 3377236819		118.62-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
13102000-0	R01	61	86 LONG HILL RD	KORZUN, PETER & JILL					
Water: 5									
							Prev. Bal:	57.54	
05/01/23	Payment	23 1	Water	501 CK 111		150.98-	0.34-	93.44-	
06/21/23	Adjust	23 1	Water	001		52.00	0.00	41.44-	
06/21/23	Bill	23 2	Water	WR1		52.00		10.56	
06/21/23	Adjust	23 2	Water	001		52.00-	0.00	41.44-	
09/20/23	Adjust	23 1	Water	001		41.19	0.00	0.25-	
09/20/23	Bill	23 3	Water	WR1		287.23		286.98	
09/20/23	Appl Ovr	23 3	Water	001 CK 155	FR Water 01/31/23	0.25-	0.00	286.98	
09/20/23	Adjust	23 3	Water	001		41.19-	0.00	245.79	
10/16/23	Payment	23 3	Water	501 CK 822634268		245.79-	0.00	0.00	
12/29/23	Bill	23 4	Water	WR1		139.65		139.65	
01/11/24	Payment	23 4	Water	501 CK 832501599		139.65-	0.00	0.00	
03/19/24	Bill	24 1	Water	WR1		113.53		113.53	
04/21/24	Payment	24 1	Water	501 CK 118		113.48-	0.05-	0.05	
Per Diem Interest:							0.00	0.05	
13110000-0	R01	61	128 LONG HILL RD	VENTOR, JO ANN					
Water: 5									
							Prev. Bal:	166.96	
05/16/23	Payment	23 1	Water	501 CK 1086		166.96-	0.93-	0.00	
06/21/23	Bill	23 2	Water	WR1		568.71		568.71	
09/20/23	Bill	23 3	Water	WR1		964.12		1,532.83	
09/27/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/27/23	568.71-	8.34-	964.12	
09/27/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/27/23	963.99-	0.00	0.13	
12/29/23	Bill	23 4	Water	WR1		52.00		52.13	
01/23/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/23/24	0.13-	0.00	52.00	
01/23/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/23/24	52.00-	0.00	0.00	
03/07/24	Bill	24 1	Water	WR1 ProRte Final		48.13		48.13	
03/07/24	Bill	24 1	Water	W02 Final		20.00		68.13	
03/14/24	Payment	24 1	Water	501 CK 0195		48.13-	0.00	20.00	
03/14/24	Payment	24 1	Water	505 CK 0195	W02	20.00-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
13110000-0	128	LONG HILL RD	Continued								
03/19/24	Bill	24	1	Water	WR1			8.87		8.87	
									Per Diem Interest:	0.02	8.89
13118000-0	R01	61	137 LONG HILL RD		VUZ, SCOTT A. & LINDEN, KIMBER						
Water: 5											
									Prev. Bal:	84.76	
06/19/23	Overpayment			Water	501 CK 3956			14.15-	0.00	70.61	
06/19/23	Payment	23	1	Water	501 CK 3956			84.76-	1.09-	14.15-	
06/21/23	Bill	23	2	Water	WR1			248.47		234.32	
06/21/23	App'l Ovr	23	2	Water	001 CK 3956	FR Water	06/19/23	14.15-	0.00	234.32	
09/20/23	Bill	23	3	Water	WR1			480.38		714.70	
09/21/23	Overpayment			Water	501 CS			2.18-	0.00	712.52	
09/21/23	Payment	23	2	Water	501 CS			234.32-	3.12-	478.20	
09/21/23	Payment	23	3	Water	501 CS			480.38-	0.00	2.18-	
12/29/23	Bill	23	4	Water	WR1			139.65		137.47	
12/29/23	App'l Ovr	23	4	Water	001 CS	FR Water	09/21/23	2.18-	0.00	137.47	
03/19/24	Bill	24	1	Water	WR1			93.98		231.45	
									Per Diem Interest:	2.98	234.43
13121000-0	R01	61	123 LONG HILL RD		APPLEBAUM, ROSA M.						
Water: 5											
									Prev. Bal:	73.85	
06/21/23	Bill	23	2	Water	WR1			94.93		168.78	
06/26/23	Overpayment			Water	501 CK 0000995198			26.75-	0.00	142.03	
06/26/23	Payment	23	1	Water	501 CK 0000995198			73.85-	1.07-	68.18	
06/26/23	Payment	23	2	Water	501 CK 0000995198			94.93-	0.00	26.75-	
09/20/23	Bill	23	3	Water	WR1			93.39		66.64	
09/20/23	App'l Ovr	23	3	Water	001 CK 0000995198	FR Water	06/26/23	26.75-	0.00	66.64	
10/16/23	Overpayment			Water	501 CK 0000995226			0.36-	0.00	66.28	
10/16/23	Payment	23	3	Water	501 CK 0000995226			66.64-	0.00	0.36-	
12/29/23	Bill	23	4	Water	WR1			80.54		80.18	
12/29/23	App'l Ovr	23	4	Water	001 CK 0000995226	FR Water	10/16/23	0.36-	0.00	80.18	
02/06/24	Overpayment			Water	501 CK 0000995250			0.71-	0.00	79.47	
02/06/24	Payment	23	4	Water	501 CK 0000995250			80.18-	0.11-	0.71-	
03/19/24	Bill	24	1	Water	WR1			86.50		85.79	
03/19/24	App'l Ovr	24	1	Water	001 CK 0000995250	FR Water	02/06/24	0.71-	0.00	85.79	
									Per Diem Interest:	0.21	86.00
13122000-0	R01	61	5 LAURA LN		VECCHIONE, MICHAEL & HANNAH						
Water: 5											
									Prev. Bal:	0.00	
06/21/23	Bill	23	2	Water	WR1			52.00		52.00	
08/08/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/08/23		51.98-	0.20-	0.02	
09/20/23	Bill	23	3	Water	WR1			58.08		58.10	
11/15/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/15/23		0.02-	0.00	58.08	
11/15/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/15/23		58.06-	0.32-	0.02	
12/29/23	Bill	23	4	Water	WR1			60.51		60.53	
01/09/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/09/24		0.02-	0.00	60.51	
01/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/09/24		60.51-	0.00	0.00	
03/19/24	Bill	24	1	Water	WR1			64.65		64.65	
									Per Diem Interest:	0.16	64.81
13129000-0	R01	61	89 LONG HILL RD		PALADINO, JOHN & BRITTANY						
Water: 5											
									Prev. Bal:	88.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13129000-0	89	LONG HILL RD	Continued						
05/16/23	Payment	23	1 Water	501 CK 381		0.00	0.49-	88.76	
06/21/23	Bill	23	2 Water	WR1		190.90		279.66	
09/20/23	Bill	23	3 Water	WR1		179.50		459.16	
11/22/23	Payment	23	1 Water	501 CS		88.76-	3.67-	370.40	
11/22/23	Payment	23	2 Water	501 CS		190.90-	5.13-	179.50	
11/22/23	Payment	23	3 Water	501 CS		179.50-	1.28-	0.00	
12/29/23	Bill	23	4 Water	WR1		109.32		109.32	
03/19/24	Bill	24	1 Water	WR1		103.75		213.07	
Per Diem Interest:							2.44	215.51	
13139000-0	R01	61	59 LONG HILL RD	DELGADO, MARVIN					
Water: 5									
							Prev. Bal:	78.48	
05/08/23	Payment	23	1 Water	501 CK 804565558		78.18-	0.30-	0.30	
06/21/23	Bill	23	2 Water	WR1		94.41		94.71	
06/27/23	Bill	23	3 Water	WR1 ProRte Final		63.89		158.60	
06/27/23	Bill	23	3 Water	W02 Final		20.00		178.60	
07/10/23	Payment	23	1 Water	501 CK 811590102		0.30-	0.00	178.30	
07/10/23	Payment	23	2 Water	501 CK 811590102		94.41-	0.00	83.89	
07/10/23	Payment	23	3 Water	501 CK 811590102		63.89-	0.00	20.00	
07/10/23	Payment	23	3 Water	505 CK 811590102	W02	20.00-	0.00	0.00	
12/29/23	Bill	23	4 Water	W02 Adjusted	NEW COMER	20.00		20.00	
12/29/23	Bill	23	4 Water	WR1		440.56		460.56	
01/22/24	Payment	23	4 Water	501 CK 1606		440.56-	0.00	20.00	
01/22/24	Payment	23	4 Water	505 CK 1606	W02	20.00-	0.00	0.00	
03/19/24	Bill	24	1 Water	WR1		195.27		195.27	
Per Diem Interest:							0.48	195.75	
13149000-0	C01	61	160 RAMAPO VALLEY RD	TD BANK					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WC1		52.00		52.00	
07/13/23	Payment	23	2 Water	501 CK 0001800549		52.00-	0.00	0.00	
09/20/23	Bill	23	3 Water	WC1		454.32		454.32	
10/16/23	Payment	23	3 Water	501 CK 0001814627		454.32-	0.00	0.00	
12/29/23	Bill	23	4 Water	WC1		172.09		172.09	
01/24/24	Payment	23	4 Water	501 CK 0001830597		172.09-	0.00	0.00	
03/19/24	Bill	24	1 Water	WC1		57.00		57.00	
04/25/24	Payment	24	1 Water	501 CK 0001844964		56.92-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
13164000-0	C01	61	192 RAMAPO VALLEY RD	APPLE MONTESSORI SCHOOL					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23	2 Water	WC1		266.14		266.14	
07/17/23	Payment	23	2 Water	501 CK 13747		266.14-	0.00	0.00	
09/20/23	Bill	23	3 Water	WC1		354.41		354.41	
10/18/23	Payment	23	3 Water	501 CK	IMPORT FILE 10/18/23	354.41-	0.00	0.00	
12/29/23	Bill	23	4 Water	WC1		202.30		202.30	
02/09/24	Payment	23	4 Water	501 CK 0000030107		201.90-	0.40-	0.40	
03/19/24	Bill	24	1 Water	WC1		140.55		140.95	
04/22/24	Payment	23	4 Water	501 CK 0000030144		0.40-	0.01-	140.55	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13164000-0	192	RAMAPO VALLEY RD	Continued							
04/22/24	Payment	24	1	Water	501 CK 0000030144			140.46-	0.09-	0.09
							Per Diem Interest:		0.00	0.09
13165000-0	R01	61	194 RAMAPO VALLEY RD		GOLLER, JASON					
Water: 5										
									Prev. Bal:	62.28-
06/21/23	Bill	23	2	Water	WR1			64.15		1.87
06/21/23	Appl Ovr	23	2	Water	001 CK 702	FR Water	04/28/23	62.28-	0.00	1.87
06/28/23	Payment	23	2	Water	501 CK 729			1.87-	0.00	0.00
09/20/23	Bill	23	3	Water	WR1			68.20		68.20
11/27/23	Payment	23	3	Water	501 CK 792			67.99-	0.56-	0.21
12/29/23	Bill	23	4	Water	WR1			68.20		68.41
02/16/24	Payment	23	3	Water	501 CK 805			0.21-	0.00	68.20
02/16/24	Payment	23	4	Water	501 CK 805			68.20-	0.24-	0.00
03/19/24	Bill	24	1	Water	WR1			75.00		75.00
							Per Diem Interest:		0.18	75.18
13166000-0	R01	61	198 RAMAPO VALLEY RD		DUFFY, HANNAH					
Water: 5										
									Prev. Bal:	0.36-
06/21/23	Bill	23	2	Water	WR1			63.34		62.98
06/21/23	Appl Ovr	23	2	Water	001 CK 285	FR Water	03/31/23	0.36-	0.00	62.98
08/14/23	Overpayment			Water	501 CK 290			0.06-	0.00	62.92
08/14/23	Payment	23	2	Water	501 CK 290			62.98-	0.32-	0.06-
09/20/23	Bill	23	3	Water	WR1			65.37		65.31
09/20/23	Appl Ovr	23	3	Water	001 CK 290	FR Water	08/14/23	0.06-	0.00	65.31
12/05/23	Overpayment			Water	501 CS			14.04-	0.00	51.27
12/05/23	Payment	23	3	Water	501 CS			65.31-	0.65-	14.04-
12/29/23	Bill	23	4	Water	WR1			59.70		45.66
12/29/23	Appl Ovr	23	4	Water	001 CS	FR Water	12/05/23	14.04-	0.00	45.66
03/19/24	Bill	24	1	Water	WR1			59.25		104.91
							Per Diem Interest:		1.05	105.96
13174000-0	R01	62	34 GROVE ST		BECKER, JOHN O. & URSULA					
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2	Water	WR1			54.43		54.43
08/02/23	Payment	23	2	Water	501 CK 476			54.43-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1			52.00		52.00
11/03/23	Payment	23	3	Water	501 CK 483			52.00-	0.00	0.00
01/08/24	Bill	23	4	Water	WR1			52.00		52.00
02/09/24	Payment	23	4	Water	501 CK 488			51.98-	0.02-	0.02
04/04/24	Bill	24	1	Water	WR1			59.25		59.27
							Per Diem Interest:		0.00	59.27
13179000-0	R01	62	52 GROVE ST		RODRIGUES, BETSY					
Water: 6										
									Prev. Bal:	52.00
05/31/23	Payment	23	1	Water	501 CS			52.00-	0.32-	0.00
07/06/23	Bill	23	2	Water	WR1			52.00		52.00
09/01/23	Payment	23	2	Water	501 CR	IMPORT FILE 09/01/23		52.00-	0.28-	0.00
10/06/23	Bill	23	3	Water	WR1			52.00		52.00
12/01/23	Overpayment			Water	501 CS			47.71-	0.00	4.29
12/01/23	Payment	23	3	Water	501 CS			52.00-	0.29-	47.71-
01/08/24	Bill	23	4	Water	WR1			52.00		4.29

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13179000-0	52	GROVE ST	Continued							
01/08/24	Appl	Ovr 23	4	Water	001 CS	FR Water	12/01/23	47.71-	0.00	4.29
04/04/24	Bill	24	1	Water	WR1			57.00		61.29
Per Diem Interest:									0.08	61.37
13182000-0	R01	62	64	GROVE ST	MULLER, ANTHONY					
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2	Water	WR1			78.99		78.99
08/01/23	Payment	23	2	Water	501 CR	IMPORT FILE 08/01/23		78.99-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1			66.18		66.18
12/02/23	Payment	23	3	Water	501 CR	IMPORT FILE 12/02/23		66.17-	0.38-	0.01
01/08/24	Bill	23	4	Water	WR1			52.00		52.01
04/04/24	Bill	24	1	Water	WR1			132.50		184.51
Per Diem Interest:									0.96	185.47
13193000-0	R01	62	104	GROVE ST	FURIO, VINCENT					
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2	Water	WR1	1150		145.30		145.30
07/25/23	Payment	23	2	Water	501 CK	Direct withdrawal		145.30-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1	1150		196.03		196.03
10/19/23	Payment	23	3	Water	501 CK	Direct withdrawal		196.03-	0.00	0.00
01/08/24	Bill	23	4	Water	WR1	1150		114.46		114.46
01/25/24	Payment	23	4	Water	501 CK	Direct withdrawal		114.46-	0.00	0.00
03/28/24	Reversal	23	4	Water	501 CK	ACH WAS REJECTED		114.46	0.00	114.46
04/04/24	Bill	24	1	Water	WR1	1150		146.88		261.34
Per Diem Interest:									2.11	263.45
13204000-0	R01	62	95	GROVE ST	BMMRST PROPERTIES					
Outside Lien										
Water: 6										
									Prev. Bal:	206.86
07/06/23	Bill	23	2	Water	WR1	700		298.66		505.52
07/21/23	Payment	23	1	Water	501 CK 159			0.00	3.63-	505.52
10/06/23	Bill	23	3	Water	WR1	700		1,139.72		1,645.24
12/15/23	Payment	23	1	Water	501 CK 9721211539			206.86-	6.62-	1,438.38
12/15/23	Payment	23	2	Water	501 CK 9721211539			298.66-	8.50-	1,139.72
12/15/23	Payment	23	3	Water	501 CK 9721211539			0.00	9.88-	1,139.72
01/08/24	Bill	23	4	Water	WR1	700		201.73		1,341.45
04/04/24	Bill	24	1	Water	WR1	700		222.99		1,564.44
Per Diem Interest:									37.91	1,602.35
13212000-0	R01	62	105	NIELSEN AVE	ZASADINSKI, MATTHEW & ANNIE					
Water: 6										
									Prev. Bal:	111.38
05/08/23	Payment	23	1	Water	501 CK 932			111.23-	0.15-	0.15
07/06/23	Bill	23	2	Water	WR1			102.64		102.79
08/11/23	Payment	23	1	Water	501 CK 946			0.15-	0.00	102.64
08/11/23	Payment	23	2	Water	501 CK 946			102.55-	0.09-	0.09
10/06/23	Bill	23	3	Water	WR1			111.89		111.98
11/13/23	Payment	23	2	Water	501 CK 909			0.09-	0.00	111.89
11/13/23	Payment	23	3	Water	501 CK 909			111.72-	0.17-	0.17
01/08/24	Bill	23	4	Water	WR1			106.24		106.41
02/08/24	Payment	23	3	Water	501 CK 920			0.17-	0.00	106.24
02/08/24	Payment	23	4	Water	501 CK 920			106.22-	0.02-	0.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13212000-0	105	NIELSEN AVE	Continued						
04/04/24	Bill	24	1 Water	WR1		114.68		114.70	
					Per Diem Interest:		0.00	114.70	
13212100-0	R01	62	104 NIELSEN AVE	DIAZ, ROBERT					
Water: 6									
							Prev. Bal:	130.91	
07/06/23	Bill	23	2 Water	WR1		391.33		522.24	
07/19/23	Payment	23	1 Water	501 CR	IMPORT FILE 07/19/23	130.83-	2.24-	391.41	
08/31/23	Payment	23	1 Water	501 CR	IMPORT FILE 08/31/23	0.08-	0.00	391.33	
08/31/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/31/23	391.33-	2.00-	0.00	
10/06/23	Bill	23	3 Water	WR1		272.41		272.41	
01/08/24	Bill	23	4 Water	WR1		92.87		365.28	
04/04/24	Bill	24	1 Water	WR1		96.28		461.56	
					Per Diem Interest:		12.24	473.80	
13215000-0	R01	62	55 GROVE ST	SEIBEL, SCOTT M. & SUSAN L.					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23	2 Water	WR1		436.22		436.22	
07/24/23	Payment	23	2 Water	501 CK 1631		436.22-	0.00	0.00	
10/06/23	Bill	23	3 Water	WR1		271.27		271.27	
10/30/23	Payment	23	3 Water	501 CK 1650		201.27-	0.00	70.00	
11/15/23	Payment	23	3 Water	501 CK 1653		69.86-	0.14-	0.14	
01/08/24	Bill	23	4 Water	WR1		93.90		94.04	
01/23/24	Payment	23	3 Water	501 CK 1671		0.14-	0.00	93.90	
01/23/24	Payment	23	4 Water	501 CK 1671		93.76-	0.00	0.14	
04/04/24	Bill	24	1 Water	WR1		61.50		61.64	
					Per Diem Interest:		0.00	61.64	
13217000-0	R01	62	49 GROVE ST	SCHLOSSER, RAYMOND J & R					
Water: 6									
							Prev. Bal:	52.00	
07/06/23	Bill	23	2 Water	WR1		52.00		104.00	
10/06/23	Bill	23	3 Water	WR1		52.00		156.00	
11/27/23	Payment	23	1 Water	501 CK 400930874-1		52.00-	2.37-	104.00	
11/27/23	Payment	23	2 Water	501 CK 400930874-1		52.00-	1.27-	52.00	
11/27/23	Payment	23	3 Water	501 CK 400930874-1		0.00	0.24-	52.00	
11/27/23	Payment	23	3 Water	501 CK 400930874-1		36.09-	0.00	15.91	
01/08/24	Bill	23	4 Water	WR1		52.00		67.91	
03/04/24	Payment	23	3 Water	501 CK 991		15.91-	0.34-	52.00	
03/04/24	Payment	23	4 Water	501 CK 991		51.96-	0.31-	0.04	
04/04/24	Bill	24	1 Water	WR1		57.00		57.04	
					Per Diem Interest:		0.00	57.04	
13228000-0	R01	62	210 RAMAPO VALLEY RD	ASHKAR, JULIE					
Water: 6									
							Prev. Bal:	92.87	
05/03/23	Payment	23	1 Water	501 CK 227		92.79-	0.02-	0.08	
07/06/23	Bill	23	2 Water	WR1		119.60		119.68	
08/09/23	Payment	23	1 Water	501 CK 233		0.08-	0.00	119.60	
08/09/23	Payment	23	2 Water	501 CK 233		119.55-	0.05-	0.05	
10/06/23	Bill	23	3 Water	WR1		208.00		208.05	
11/17/23	Payment	23	2 Water	501 CK 295		0.05-	0.00	208.00	
11/17/23	Payment	23	3 Water	501 CK 295		207.49-	0.51-	0.51	
01/08/24	Bill	23	4 Water	WR1		105.72		106.23	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13228000-0	210	RAMAPO VALLEY RD	Continued						
02/09/24	Payment	23 3	Water	501 CK 299		0.51-	0.01-	105.72	
02/09/24	Payment	23 4	Water	501 CK 299		105.15-	0.05-	0.57	
04/04/24	Bill	24 1	Water	WR1		108.93		109.50	
							Per Diem Interest:	0.01	109.51
13249000-0	R01	62	43 DOGWOOD DR	FOLEY, PETER J. & KAREN S.					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water	WR1		80.54		80.54	
08/07/23	Payment	23 2	Water	501 CK 6889		80.54-	0.00	0.00	
10/06/23	Bill	23 3	Water	WR1		104.18		104.18	
11/06/23	Payment	23 3	Water	501 CK 6911		104.18-	0.00	0.00	
01/08/24	Bill	23 4	Water	WR1		52.41		52.41	
02/09/24	Payment	23 4	Water	501 CK 6938		52.39-	0.02-	0.02	
04/04/24	Bill	24 1	Water	WR1		59.70		59.72	
							Per Diem Interest:	0.00	59.72
13253100-0	R01	62	19 DOGWOOD DR	MALAPIT, MELVIN & ANJOELETTE					
Water: 6									
							Prev. Bal:	260.61	
05/13/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/13/23	198.96-	1.04-	61.65	
05/18/23	Reversal	23 1	Water	501 CK	PAYMENT DECLINED - P	198.96	1.04	260.61	
05/21/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/21/23	198.21-	1.79-	62.40	
06/05/23	Payment	23 1	Water	501 CK	IMPORT FILE 06/05/23	226.58-	0.70-	164.18-	
07/06/23	Bill	23 2	Water	WR1		268.99		104.81	
09/06/23	Adjust	23 1	Water	001		164.18	0.00	268.99	
09/06/23	Adjust	23 2	Water	001		164.18-	0.00	104.81	
10/06/23	Bill	23 3	Water	WR1	14847530	129.37		234.18	
11/11/23	Overpayment		Water	501 CK	IMPORT FILE 11/11/23	0.11-	0.00	234.07	
11/11/23	Payment	23 2	Water	501 CK	IMPORT FILE 11/11/23	104.81-	2.19-	129.26	
11/11/23	Payment	23 3	Water	501 CK	IMPORT FILE 11/11/23	129.37-	0.14-	0.11-	
01/08/24	Bill	23 4	Water	WR1	14847530	223.96		223.85	
01/08/24	App'l Ovr	23 4	Water	001 CK	FR Water 11/11/23	0.11-	0.00	223.85	
03/27/24	Payment	23 4	Water	501 CK	IMPORT FILE 03/27/24	223.80-	2.49-	0.05	
04/04/24	Reversal	23 4	Water	501 CK	PSN PAYMENT REJECTED	223.80	2.49	223.85	
04/04/24	Bill	24 1	Water	WR1	14847530	227.40		451.25	
							Per Diem Interest:	4.13	455.38
13255000-2	C01	62	258 RAMAPO VALLEY RD	NOURY, EMELDA					
Water: 6									
							Prev. Bal:	128.85	
05/01/23	Payment	23 1	Water	501 CK 2856	ROCK OIL CORP	128.85-	0.00	0.00	
07/06/23	Bill	23 2	Water	WC1		230.80		230.80	
08/02/23	Payment	23 2	Water	501 CK 2911		230.80-	0.00	0.00	
10/06/23	Bill	23 3	Water	WC1		257.59		257.59	
11/03/23	Payment	23 3	Water	501 CK 2929		257.59-	0.00	0.00	
01/08/24	Bill	23 4	Water	WC1		287.80		287.80	
02/12/24	Payment	23 4	Water	501 CK 2983		287.48-	0.32-	0.32	
04/04/24	Bill	24 1	Water	WC1		192.75		193.07	
							Per Diem Interest:	0.01	193.08
13286000-0	R01	62	63 WALNUT ST	MULLER, DOUGLAS & MELISSA					
Water: 6									
							Prev. Bal:	82.59	
05/12/23	Payment	23 1	Water	501 CK 288		82.41-	0.18-	0.18	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13286000-0 63 WALNUT ST Continued										
07/06/23	Bill	23	2	Water	WR1			89.27		89.45
08/21/23	Payment	23	1	Water	501 CK 250			0.18-	0.00	89.27
08/21/23	Payment	23	2	Water	501 CK 250			88.99-	0.28-	0.28
10/06/23	Bill	23	3	Water	WR1			89.79		90.07
11/15/23	Payment	23	2	Water	501 CK 255			0.28-	0.01-	89.79
11/15/23	Payment	23	3	Water	501 CK 255			89.60-	0.18-	0.19
01/08/24	Bill	23	4	Water	WR1			91.33		91.52
02/27/24	Payment	23	3	Water	501 CK 258			0.19-	0.00	91.33
02/27/24	Payment	23	4	Water	501 CK 258			90.92-	0.41-	0.41
04/04/24	Bill	24	1	Water	WR1			104.90		105.31
								Per Diem Interest:	0.01	105.32
13287000-0 R01 62 61 WALNUT ST BURKE, KRISTIN										
Water: 6										
								Prev. Bal:		58.04
06/18/23	Overpayment			Water	501 CR	IMPORT FILE 06/18/23		0.02-	0.00	58.02
06/18/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/18/23		58.04-	0.59-	0.02-
07/06/23	Bill	23	2	Water	WR1	2220		52.00		51.98
07/06/23	App'l Ovr	23	2	Water	001 CR	FR Water 06/18/23		0.02-	0.00	51.98
10/06/23	Bill	23	3	Water	WR1	2220		53.62		105.60
11/03/23	Overpayment			Water	501 CK 745			0.04-	0.00	105.56
11/03/23	Payment	23	2	Water	501 CK 745			51.98-	0.99-	53.58
11/03/23	Payment	23	3	Water	501 CK 745			53.62-	0.00	0.04-
01/08/24	Bill	23	4	Water	WR1	2220		52.00		51.96
01/08/24	App'l Ovr	23	4	Water	001 CK 745	FR Water 11/03/23		0.04-	0.00	51.96
04/04/24	Bill	24	1	Water	WR1	2220		57.00		108.96
								Per Diem Interest:	0.96	109.92
13289000-0 R01 62 57 WALNUT ST BELL, KAREN E.& DERODA, NICANO										
Water: 6										
								Prev. Bal:		52.00
05/24/23	Overpayment			Water	501 CR	IMPORT FILE 05/24/23		0.07-	0.00	51.93
05/24/23	Payment	23	1	Water	501 CR	IMPORT FILE 05/24/23		52.00-	0.25-	0.07-
07/06/23	Bill	23	2	Water	WR1			53.22		53.15
07/06/23	App'l Ovr	23	2	Water	001 CR	FR Water 05/24/23		0.07-	0.00	53.15
08/24/23	Overpayment			Water	501 CR	IMPORT FILE 08/24/23		0.17-	0.00	52.98
08/24/23	Payment	23	2	Water	501 CR	IMPORT FILE 08/24/23		53.15-	0.20-	0.17-
10/06/23	Bill	23	3	Water	WR1			54.43		54.26
10/06/23	App'l Ovr	23	3	Water	001 CR	FR Water 08/24/23		0.17-	0.00	54.26
11/24/23	Overpayment			Water	501 CR	IMPORT FILE 11/24/23		0.17-	0.00	54.09
11/24/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/24/23		54.26-	0.22-	0.17-
01/08/24	Bill	23	4	Water	WR1			52.00		51.83
01/08/24	App'l Ovr	23	4	Water	001 CR	FR Water 11/24/23		0.17-	0.00	51.83
02/24/24	Payment	23	4	Water	501 CR	IMPORT FILE 02/24/20		51.80-	0.20-	0.03
04/04/24	Bill	24	1	Water	WR1			57.00		57.03
								Per Diem Interest:	0.00	57.03
13506000-4 C01 63 332/340 RAMAPO VALLEY RD DUNKIN DONUTS/BASKIN ROBBINS										
Water: 6										
								Prev. Bal:		0.00
07/06/23	Bill	23	2	Water	WC1			94.93		94.93
07/11/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/11/23		94.93-	0.00	0.00
10/06/23	Bill	23	3	Water	WC1			77.45		77.45
01/08/24	Bill	23	4	Water	WC1			52.00		129.45

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13506000-4	332/340	RAMAPO VALLEY RD	Continued							
02/27/24	Payment	23	3 Water	501	CK	IMPORT FILE 02/27/24		77.45-	1.91-	52.00
02/27/24	Payment	23	4 Water	501	CK	IMPORT FILE 02/27/24		51.97-	0.23-	0.03
04/04/24	Bill	24	1 Water	WC1				74.55		74.58
Per Diem Interest:									0.00	74.58
13525000-1	C01	63	350 RAMAPO VALLEY RD	AMERICAN WOMEN						
Water: 6		Sewer: 6								
									Prev. Bal:	2,851.56
07/06/23	Bill	23	2 Water	WC1				99.04		2,950.60
07/06/23	Bill	23	2 Sewer	249				471.08		3,421.68
08/09/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 08/09/20		0.00	10.15-	3,421.68
08/09/23	Payment	23	1 Water	501	CK	IMPORT FILE 08/09/20		0.00	2.08-	3,421.68
08/09/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 08/09/20		0.00	0.21-	3,421.68
08/09/23	Payment	23	2 Water	501	CK	IMPORT FILE 08/09/20		0.00	0.04-	3,421.68
09/02/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 09/02/23		0.00	2.41-	3,421.68
09/02/23	Payment	23	1 Water	501	CK	IMPORT FILE 09/02/23		0.00	0.49-	3,421.68
09/02/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 09/02/23		0.00	2.41-	3,421.68
09/02/23	Payment	23	2 Water	501	CK	IMPORT FILE 09/02/23		0.00	0.51-	3,421.68
10/02/23	Payment	23	1 Sewer	502	CK	WATER ONLINE 10/02/2		0.00	3.14-	3,421.68
10/02/23	Payment	23	1 Water	501	CK	WATER ONLINE 10/02/2		0.00	0.64-	3,421.68
10/02/23	Payment	23	2 Sewer	502	CK	WATER ONLINE 10/02/2		0.00	3.14-	3,421.68
10/02/23	Payment	23	2 Water	501	CK	WATER ONLINE 10/02/2		0.00	0.66-	3,421.68
10/06/23	Bill	23	3 Water	WC1				70.77		3,492.45
10/06/23	Bill	23	3 Sewer	249				471.08		3,963.53
11/02/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 11/02/23		0.00	3.14-	3,963.53
11/02/23	Payment	23	1 Water	501	CK	IMPORT FILE 11/02/23		0.00	0.64-	3,963.53
11/02/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 11/02/23		0.00	3.14-	3,963.53
11/02/23	Payment	23	2 Water	501	CK	IMPORT FILE 11/02/23		0.00	0.66-	3,963.53
12/02/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 12/02/23		0.00	3.14-	3,963.53
12/02/23	Payment	23	1 Water	501	CK	IMPORT FILE 12/02/23		0.00	0.64-	3,963.53
12/02/23	Payment	23	2 Sewer	502	CK	IMPORT FILE 12/02/23		0.00	3.14-	3,963.53
12/02/23	Payment	23	2 Water	501	CK	IMPORT FILE 12/02/23		0.00	0.66-	3,963.53
12/02/23	Payment	23	3 Sewer	502	CK	IMPORT FILE 12/02/23		0.00	2.72-	3,963.53
12/02/23	Payment	23	3 Water	501	CK	IMPORT FILE 12/02/23		0.00	0.41-	3,963.53
01/02/24	Payment	23	1 Sewer	502	CK	IMPORT FILE 01/02/24		0.00	3.14-	3,963.53
01/02/24	Payment	23	1 Water	501	CK	IMPORT FILE 01/02/24		0.00	0.64-	3,963.53
01/02/24	Payment	23	2 Sewer	502	CK	IMPORT FILE 01/02/24		0.00	3.14-	3,963.53
01/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 01/02/24		0.00	0.66-	3,963.53
01/02/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 01/02/24		0.00	3.14-	3,963.53
01/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 01/02/24		0.00	0.47-	3,963.53
01/08/24	Bill	23	4 Water	WC1				93.90		4,057.43
01/08/24	Bill	23	4 Sewer	249				471.08		4,528.51
02/02/24	Payment	23	1 Sewer	502	CK	IMPORT FILE 02-02-20		0.00	3.14-	4,528.51
02/02/24	Payment	23	1 Water	501	CK	IMPORT FILE 02-02-20		0.00	0.64-	4,528.51
02/02/24	Payment	23	2 Sewer	502	CK	IMPORT FILE 02-02-20		0.00	3.14-	4,528.51
02/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 02-02-20		0.00	0.66-	4,528.51
02/02/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 02-02-20		0.00	3.14-	4,528.51
02/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 02-02-20		0.00	0.47-	4,528.51
03/02/24	Payment	23	1 Sewer	502	CK	IMPORT FILE 03/02/24		0.00	3.14-	4,528.51
03/02/24	Payment	23	1 Water	501	CK	IMPORT FILE 03/02/24		0.00	0.64-	4,528.51
03/02/24	Payment	23	2 Sewer	502	CK	IMPORT FILE 03/02/24		0.00	3.14-	4,528.51
03/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 03/02/24		0.00	0.66-	4,528.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13525000-1	350	RAMAPO VALLEY RD	Continued							
03/02/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 03/02/24		0.00	3.14-	4,528.51
03/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 03/02/24		0.00	0.47-	4,528.51
03/02/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 03/02/24		0.00	2.62-	4,528.51
03/02/24	Payment	23	4 Water	501	CK	IMPORT FILE 03/02/24		0.00	0.52-	4,528.51
04/02/24	Payment	23	1 Sewer	502	CK	IMPORT FILE 04/02/20		0.00	3.14-	4,528.51
04/02/24	Payment	23	1 Water	501	CK	IMPORT FILE 04/02/20		0.00	0.64-	4,528.51
04/02/24	Payment	23	2 Sewer	502	CK	IMPORT FILE 04/02/20		0.00	3.14-	4,528.51
04/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 04/02/20		0.00	0.66-	4,528.51
04/02/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 04/02/20		0.00	3.14-	4,528.51
04/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 04/02/20		0.00	0.47-	4,528.51
04/02/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 04/02/20		0.00	3.14-	4,528.51
04/02/24	Payment	23	4 Water	501	CK	IMPORT FILE 04/02/20		0.00	0.63-	4,528.51
04/04/24	Bill	24	1 Water	WC1				73.65		4,602.16
04/04/24	Bill	24	1 Sewer	249				401.81		5,003.97
							Per Diem Interest:		28.17	5,032.14
13525000-3	C01	63	350 RAMAPO VALLEY RD		WARNER INVESTMENTS LLC					
Water: 6										
								Prev. Bal:		54.84
07/06/23	Bill	23	2 Water	WC1				60.51		115.35
07/11/23	Payment	23	1 Water	501	CK	IMPORT FILE 07/11/23		54.84-	0.84-	60.51
07/11/23	Payment	23	2 Water	501	CK	IMPORT FILE 07/11/23		60.46-	0.00	0.05
10/06/23	Bill	23	3 Water	WC1				60.91		60.96
01/08/24	Bill	23	4 Water	WC1				54.03		114.99
04/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 04/02/20		0.05-	0.00	114.94
04/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 04/02/20		60.91-	1.98-	54.03
04/02/24	Payment	23	4 Water	501	CK	IMPORT FILE 04/02/20		54.00-	0.66-	0.03
04/04/24	Bill	24	1 Water	WC1				61.95		61.98
							Per Diem Interest:		0.00	61.98
13525000-32	C01	63	350 RAMAPO VALLEY RD		REAL BRAVE STUDIO					
Water: 6 Sewer: 6										
								Prev. Bal:		376.10
06/14/23	Payment	23	1 Water	501	CK	IMPORT FILE 06/14/23		76.42-	0.71-	299.68
06/14/23	Payment	23	1 Sewer	502	CK	IMPORT FILE 06/14/23		299.67-	0.00	0.01
07/06/23	Bill	23	2 Water	WC1				52.00		52.01
07/06/23	Bill	23	2 Sewer	359				299.68		351.69
10/06/23	Bill	23	3 Water	WC1				52.00		403.69
10/06/23	Bill	23	3 Sewer	359				299.68		703.37
01/08/24	Bill	23	4 Water	WC1				52.00		755.37
01/08/24	Bill	23	4 Sewer	359				299.68		1,055.05
03/02/24	Payment	23	1 Sewer	502	CK	IMPORT FILE 03/02/24		0.01-	0.00	1,055.04
03/02/24	Payment	23	2 Sewer	502	CK	IMPORT FILE 03/02/24		299.68-	13.65-	755.36
03/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 03/02/24		52.00-	2.37-	703.36
03/02/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 03/02/24		18.12-	7.73-	685.24
03/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 03/02/24		3.15-	1.34-	682.09
03/02/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 03/02/24		0.00	1.66-	682.09
03/02/24	Payment	23	4 Water	501	CK	IMPORT FILE 03/02/24		0.00	0.29-	682.09
04/04/24	Bill	24	1 Water	WC1				57.00		739.09
04/04/24	Bill	24	1 Sewer	359				354.85		1,093.94
04/10/24	Payment	23	3 Sewer	502	CK	IMPORT FILE 04/10/24		281.56-	2.38-	812.38
04/10/24	Payment	23	3 Water	501	CK	IMPORT FILE 04/10/24		48.85-	0.41-	763.53
04/10/24	Payment	23	4 Sewer	502	CK	IMPORT FILE 04/10/24		54.39-	2.53-	709.14

Account Id	Type	Section	Property Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
13525000-32	04/10/24	350 Payment	RAMAPO VALLEY RD 23 4	Continued			IMPORT FILE 04/10/24		9.44-	0.44-	699.70
				501 CK				Per Diem Interest:	1.28	700.98	
13527800-0		R01 63	B-1 EAST OAK ST			PHOTIADIS, SAKELLIS & TAMARA					
Outside Lien											
Water: 6		Sewer: 6									
									Prev. Bal:	328.78	
07/06/23	Bill	23	2 Water	WR1				52.00		380.78	
07/06/23	Bill	23	2 Sewer	270				276.78		657.56	
10/06/23	Bill	23	3 Water	WR1				52.00		709.56	
10/06/23	Bill	23	3 Sewer	270				276.78		986.34	
12/19/23	Payment	23	1 Sewer	904 CK		2023 TX SL PAYMNTS		276.78-	13.96-	709.56	
12/19/23	Payment	23	1 Water	903 CK		2023 TX SL PAYMNTS		52.00-	2.62-	657.56	
12/19/23	Payment	23	2 Sewer	904 CK		2023 TX SL PAYMNTS		276.78-	8.12-	380.78	
12/19/23	Payment	23	2 Water	903 CK		2023 TX SL PAYMNTS		52.00-	1.53-	328.78	
01/08/24	Bill	23	4 Water	WR1				52.00		380.78	
01/08/24	Bill	23	4 Sewer	270				276.78		657.56	
04/04/24	Bill	24	1 Water	WR1				57.00		714.56	
04/04/24	Bill	24	1 Sewer	270				273.26		987.82	
								Per Diem Interest:	18.78	1,006.60	
13530100-0		R01 63	E-5 EAST OAK ST			LEE, SOOYONG					
Water: 6		Sewer: 6									
									Prev. Bal:	0.00	
07/06/23	Bill	23	2 Water	WR1				80.54		80.54	
07/06/23	Bill	23	2 Sewer	295				427.64		508.18	
07/14/23	Overpayment		Water	501 CK		IMPORT FILE 07/14/23		0.41-	0.00	507.77	
07/14/23	Overpayment		Sewer	502 CK		IMPORT FILE 07/14/23		0.41-	0.00	507.36	
07/14/23	Payment	23	2 Sewer	502 CK		IMPORT FILE 07/14/23		427.64-	0.00	79.72	
07/14/23	Payment	23	2 Water	501 CK		IMPORT FILE 07/14/23		80.54-	0.00	0.82-	
10/06/23	Bill	23	3 Water	WR1				72.83		72.01	
10/06/23	Bill	23	3 Sewer	295				427.64		499.65	
10/06/23	App'l Ovr	23	3 Water	001 CK		FR Water 07/14/23		0.41-	0.00	499.65	
10/06/23	App'l Ovr	23	3 Water	001 CK		FR Sewer 07/14/23		0.41-	0.00	499.65	
11/09/23	Overpayment		Water	501 CK		IMPORT FILE 11/09/23		0.01-	0.00	499.64	
11/09/23	Overpayment		Sewer	502 CK		IMPORT FILE 11/09/23		0.00	0.00	499.64	
11/09/23	Payment	23	3 Sewer	502 CK		IMPORT FILE 11/09/23		427.64-	0.29-	72.00	
11/09/23	Payment	23	3 Water	501 CK		IMPORT FILE 11/09/23		72.01-	0.05-	0.01-	
01/08/24	Bill	23	4 Water	WR1				52.00		51.99	
01/08/24	Bill	23	4 Sewer	295				427.64		479.63	
01/08/24	App'l Ovr	23	4 Water	001 CK		FR Water 11/09/23		0.01-	0.00	479.63	
03/20/24	Payment	23	4 Sewer	502 CK		IMPORT FILE 03/20/24		427.54-	4.09-	52.09	
03/20/24	Payment	23	4 Water	501 CK		IMPORT FILE 03/20/24		51.98-	0.50-	0.11	
04/04/24	Bill	24	1 Water	WR1				57.00		57.11	
04/04/24	Bill	24	1 Sewer	295				442.90		500.01	
								Per Diem Interest:	0.00	500.01	
13531800-0		R01 63	G-7 EAST OAK ST			MORGAN, JANNA					
Water: 6		Sewer: 6									
									Prev. Bal:	212.46	
05/08/23	Payment	23	2 Water	501 CK 263		A ABSOLUTE ESCROW SE		20.22-	0.00	192.24	
05/08/23	Payment	23	2 Sewer	502 CK 263		A ABSOLUTE ESCROW SE		172.24-	0.00	20.00	
05/08/23	Payment	23	2 Water	505 CK 263		A ABSOLUTE ESCROW SE	W02	20.00-	0.00	0.00	
10/06/23	Bill	23	3 Water	W02 Adjusted		NEW COMER		20.00		20.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13531800-0	G-7	EAST OAK ST	Continued							
10/06/23	Bill	23	3	Water	WR1			52.00		72.00
10/06/23	Bill	23	3	Sewer	310			442.90		514.90
12/05/23	Payment	23	3	Water	501 CK	828174956		51.96-	0.34-	462.94
12/05/23	Payment	23	3	Sewer	502 CK	828174956		442.50-	2.85-	20.44
12/05/23	Payment	23	3	Water	505 CK	828174956	W02	19.98-	0.13-	0.46
01/08/24	Bill	23	4	Water	WR1			52.00		52.46
01/08/24	Bill	23	4	Sewer	310			442.90		495.36
04/04/24	Bill	24	1	Water	WR1			240.00		735.36
04/04/24	Bill	24	1	Sewer	310			377.75		1,113.11
Per Diem Interest:									9.14	1,122.25
13533100-0	R01	63	I-4 EAST OAK ST		BECCARI, JON & DOROTHY					
Water: 6		Sewer: 6								
								Prev. Bal:		460.76
05/04/23	Payment	23	1	Sewer	502 CK	IMPORT FILE 05/04/23		273.79-	0.12-	186.97
05/04/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/04/23		186.87-	0.08-	0.10
07/06/23	Bill	23	2	Water	WR1			141.19		141.29
07/06/23	Bill	23	2	Sewer	323			273.85		415.14
08/09/23	Payment	23	1	Sewer	502 CK	IMPORT FILE 08/09/20		0.06-	0.00	415.08
08/09/23	Payment	23	1	Water	501 CK	IMPORT FILE 08/09/20		0.04-	0.00	415.04
08/09/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 08/09/20		273.79-	0.12-	141.25
08/09/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/09/20		141.16-	0.06-	0.09
10/06/23	Bill	23	3	Water	WR1			64.15		64.24
10/06/23	Bill	23	3	Sewer	323			273.85		338.09
11/09/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 11/09/23		0.06-	0.00	338.03
11/09/23	Payment	23	2	Water	501 CK	IMPORT FILE 11/09/23		0.03-	0.00	338.00
11/09/23	Payment	23	3	Sewer	502 CK	IMPORT FILE 11/09/23		273.67-	0.18-	64.33
11/09/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/09/23		64.11-	0.04-	0.22
01/08/24	Bill	23	4	Water	WR1			58.48		58.70
01/08/24	Bill	23	4	Sewer	323			273.85		332.55
02/08/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 02/08/24		0.18-	0.00	332.37
02/08/24	Payment	23	3	Water	501 CK	IMPORT FILE 02/08/24		0.04-	0.00	332.33
02/08/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 02/08/24		273.79-	0.06-	58.54
02/08/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/08/24		58.47-	0.01-	0.07
04/04/24	Bill	24	1	Water	WR1			75.00		75.07
04/04/24	Bill	24	1	Sewer	323			606.09		681.16
Per Diem Interest:									0.00	681.16
13533300-0	R01	63	I-6 EAST OAK ST		MUTCH, DAVID					
Water: 6		Sewer: 6								
								Prev. Bal:		287.57
07/06/23	Bill	23	2	Water	WR1			72.31		359.88
07/06/23	Bill	23	2	Sewer	325			407.10		766.98
10/06/23	Bill	23	3	Water	WR1			85.68		852.66
10/06/23	Bill	23	3	Sewer	325			407.10		1,259.76
12/04/23	Payment	23	1	Sewer	502 CS			241.35-	11.37-	1,018.41
12/04/23	Payment	23	1	Water	501 CS			46.22-	2.18-	972.19
12/04/23	Payment	23	2	Sewer	502 CS			407.10-	10.58-	565.09
12/04/23	Payment	23	2	Water	501 CS			72.31-	1.88-	492.78
12/04/23	Payment	23	3	Sewer	502 CS			0.00	2.53-	492.78
12/04/23	Payment	23	3	Water	501 CS			0.00	0.53-	492.78
12/04/23	Payment	23	3	Water	501 CS			1.40-	0.00	491.38
12/04/23	Payment	23	3	Sewer	502 CS			6.64-	0.00	484.74

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13533300-0	I-6	EAST OAK ST	Continued							
12/27/23	Payment	23	3 Sewer	502	CR	IMPORT FILE 12/27/23		400.46-	2.05-	84.28
12/27/23	Payment	23	3 Water	501	CR	IMPORT FILE 12/27/23		84.28-	0.43-	0.00
01/08/24	Bill	23	4 Water	WR1				72.31		72.31
01/08/24	Bill	23	4 Sewer	325				407.10		479.41
04/04/24	Bill	24	1 Water	WR1				85.93		565.34
04/04/24	Bill	24	1 Sewer	325				401.81		967.15
Per Diem Interest:								8.84		975.99
13534000-1	C01	63	382 R.V.R.&5 MAPLE AVE			KAN PROPERTIES LLC				
Water: 6										
								Prev. Bal:		52.00
07/06/23	Bill	23	2 Water	WC1				52.00		104.00
10/06/23	Bill	23	3 Water	WC1				52.00		156.00
12/19/23	Payment	23	1 Water	903	CK	2023 TX SL PAYMNTS		52.00-	2.62-	104.00
12/19/23	Payment	23	2 Water	903	CK	2023 TX SL PAYMNTS		52.00-	1.53-	52.00
01/08/24	Bill	23	4 Water	WC1				52.00		104.00
04/04/24	Bill	24	1 Water	WC1				57.00		161.00
Per Diem Interest:								2.97		163.97
13534000-2	C01	63	382 R.V.R.&5 MAPLE AVE			KAN PROPERTIES L L C				
Water: 6										
								Prev. Bal:		86.19
07/06/23	Bill	23	2 Water	WC1				86.19		172.38
10/06/23	Bill	23	3 Water	WC1				86.19		258.57
12/19/23	Payment	23	1 Water	903	CK	2023 TX SL PAYMNTS		119.60-	6.03-	138.97
12/19/23	Payment	23	2 Water	903	CK	2023 TX SL PAYMNTS		119.60-	3.51-	19.37
01/08/24	Bill	23	4 Water	WC1				86.70		106.07
01/12/24	Adjust	23	1 Water	001				33.41	0.00	139.48
01/12/24	Adjust	23	2 Water	001				33.41	0.00	172.89
01/12/24	Adjust	23	3 Water	001				33.41-	0.00	139.48
01/12/24	Adjust	23	3 Water	001				33.41-	0.00	106.07
04/04/24	Bill	24	1 Water	WC1				297.33		403.40
Per Diem Interest:								2.35		405.75
13535000-0	C01	63	378 RAMAPO VALLEY RD			FRODELLA, SYLVIA				
Water: 6										
								Prev. Bal:		52.00
05/12/23	Payment	23	1 Water	501	CR	IMPORT FILE 05/12/23		0.00	0.12-	52.00
07/06/23	Bill	23	2 Water	WC1				52.00		104.00
09/26/23	Bill	23	3 Water	WC1	ProRte Final			51.46		155.46
09/26/23	Bill	23	3 Water	W02	Final			20.00		175.46
10/04/23	Overpayment		Water	501	CK 421435	GUARDIAN TITLE		0.34-	0.00	175.12
10/04/23	Payment	23	1 Water	501	CK 421435	GUARDIAN TITLE		52.00-	1.64-	123.12
10/04/23	Payment	23	2 Water	501	CK 421435	GUARDIAN TITLE		52.00-	0.66-	71.12
10/04/23	Payment	23	3 Water	501	CK 421435	GUARDIAN TITLE		51.46-	0.00	19.66
10/04/23	Payment	23	3 Water	505	CK 421435	GUARDIAN TITLE	W02	20.00-	0.00	0.34-
01/08/24	Bill	23	4 Water	W02	Adjusted	NEW COMER		20.00		19.66
01/08/24	Bill	23	4 Water	WC1				52.00		71.66
01/08/24	Appl Ovr	23	4 Water	001	CK 421435	FR Water 10/04/23		0.34-	0.00	71.66
02/08/24	Payment	23	4 Water	501	CK	IMPORT FILE 02/08/24		51.65-	0.01-	20.01
02/08/24	Payment	23	4 Water	505	CK	IMPORT FILE 02/08/24	W02	20.00-	0.00	0.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13535000-0	378	RAMAPO VALLEY RD	Continued						
04/04/24	Bill	24 1	Water WC1			57.00		57.01	
					Per Diem Interest:		0.00	57.01	
13538000-0	C01	63	384 RAMAPO VALLEY RD	FRODELLA, SYLVIA					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water WC1			191.47		191.47	
07/23/23	Payment	23 2	Water 501 CK	IMPORT FILE 07-23-23		191.47-	0.00	0.00	
09/12/23	Bill	23 3	Water WC1 ProRte Final			223.02		223.02	
09/12/23	Bill	23 3	Water W02 Final			20.00		243.02	
09/28/23	Payment	23 3	Water 505 CK	IMPORT FILE 09/28/23	W02	20.00-	0.00	223.02	
09/28/23	Payment	23 3	Water 501 CK	IMPORT FILE 09/28/23		223.02-	0.00	0.00	
01/08/24	Bill	23 4	Water W02 Adjusted	NEW COMER		20.00		20.00	
01/08/24	Bill	23 4	Water WC1			100.58		120.58	
02/08/24	Payment	23 4	Water 501 CK	IMPORT FILE 02/08/24		100.56-	0.02-	20.02	
02/08/24	Payment	23 4	Water 505 CK	IMPORT FILE 02/08/24	W02	20.00-	0.00	0.02	
04/04/24	Bill	24 1	Water WC1			87.08		87.10	
					Per Diem Interest:		0.00	87.10	
13539000-0	C01	63	388 RAMAPO VALLEY RD	FRODELLA, SYLVIA					
Water: 6									
							Prev. Bal:	94.93	
07/06/23	Bill	23 2	Water WC1			107.26		202.19	
09/26/23	Payment	23 1	Water 501 CK 1213			94.93-	3.04-	107.26	
09/26/23	Payment	23 2	Water 501 CK 1213			107.26-	1.17-	0.00	
09/28/23	Bill	23 3	Water WC1 ProRte Final			114.47		114.47	
09/28/23	Bill	23 3	Water W02 Final			0.00		114.47	
10/25/23	Payment	23 3	Water 501 CK	IMPORT FILE 10/25/23		114.47-	0.00	0.00	
01/08/24	Bill	23 4	Water W02 Adjusted	NEW COMER		20.00		20.00	
01/08/24	Bill	23 4	Water WC1			52.00		72.00	
02/08/24	Payment	23 4	Water 501 CK	IMPORT FILE 02/08/24		51.99-	0.01-	20.01	
02/08/24	Payment	23 4	Water 505 CK	IMPORT FILE 02/08/24	W02	20.00-	0.00	0.01	
04/04/24	Bill	24 1	Water WC1			57.00		57.01	
					Per Diem Interest:		0.00	57.01	
13539000-1	C01	63	388 RAMAPO VALLEY RD	FRODELLA, SYLVIA					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water WC1			67.80		67.80	
07/23/23	Payment	23 2	Water 501 CK	IMPORT FILE 07-23-23		67.80-	0.00	0.00	
09/27/23	Bill	23 3	Water WC1 ProRte Final			165.30		165.30	
09/27/23	Bill	23 3	Water W02 Final			0.00		165.30	
09/28/23	Payment	23 3	Water 501 CK	IMPORT FILE 09/28/23		165.30-	0.00	0.00	
01/08/24	Bill	23 4	Water W02 Adjusted	NEW COMER		0.00		0.00	
01/08/24	Bill	23 4	Water WC1			85.68		85.68	
02/08/24	Payment	23 4	Water 501 CK	IMPORT FILE 02/08/24		85.66-	0.02-	0.02	
04/04/24	Bill	24 1	Water WC1			170.07		170.09	
					Per Diem Interest:		0.00	170.09	
13540000-1	C01	63	390 RAMAPO VALLEY RD	VIP KITCHEN & GRANITE					
Water: 6									
							Prev. Bal:	52.00	
07/06/23	Bill	23 2	Water WC1			52.00		104.00	
09/15/23	Payment	23 1	Water 501 CK 1187			52.00-	1.54-	52.00	
09/15/23	Payment	23 2	Water 501 CK 1187			51.76-	0.44-	0.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13540000-1	390	RAMAPO VALLEY RD	Continued						
10/06/23	Bill	23 3	Water	WC1		52.00		52.24	
01/08/24	Bill	23 4	Water	WC1		52.00		104.24	
04/04/24	Bill	24 1	Water	WC1		57.00		161.24	
Per Diem Interest:							2.98	164.22	
13540000-2	C01	63	390 RAMAPO VALLEY RD	VALLEY SPIRITS, INC					
Water: 6									
Prev. Bal:								0.00	
07/06/23	Bill	23 2	Water	WC1		52.00		52.00	
08/07/23	Payment	23 2	Water	501 CK 26911		52.00-	0.00	0.00	
10/06/23	Bill	23 3	Water	WC1		52.00		52.00	
11/16/23	Payment	23 3	Water	501 CK 27161		51.88-	0.12-	0.12	
01/08/24	Bill	23 4	Water	WC1		52.00		52.12	
02/08/24	Payment	23 3	Water	501 CK 27438		0.12-	0.00	52.00	
02/08/24	Payment	23 4	Water	501 CK 27438		51.99-	0.01-	0.01	
04/04/24	Bill	24 1	Water	WC1		57.00		57.01	
Per Diem Interest:							0.00	57.01	
13543000-0	C01	63	394 RAMAPO VALLEY RD	KRAUSZER'S FOOD STORES					
Water: 6									
Prev. Bal:								0.00	
07/06/23	Bill	23 2	Water	WC1	22 KRAUZERS	173.80		173.80	
10/06/23	Bill	23 3	Water	WC1	22 KRAUZERS	198.88		372.68	
11/17/23	Payment	23 2	Water	501 CK 1786	Oakland Dairy & Toba	173.80-	3.86-	198.88	
11/17/23	Payment	23 3	Water	501 CK 1786	Oakland Dairy & Toba	0.00	0.49-	198.88	
01/08/24	Bill	23 4	Water	WC1	22 KRAUZERS	175.51		374.39	
03/14/24	Payment	23 3	Water	501 CK 1969		198.88-	5.17-	175.51	
03/14/24	Payment	23 4	Water	501 CK 1969		174.44-	1.44-	1.07	
04/04/24	Bill	24 1	Water	WC1	22 KRAUZERS	170.07		171.14	
Per Diem Interest:							0.01	171.15	
13549000-5	C01	63	400 RAMAPO VALLEY RD	JUNIOR'S PIZZA INC. (T)					
Water: 6									
Prev. Bal:								109.34	
05/08/23	Overpayment	Water	501 CS			0.51-	0.00	108.83	
05/08/23	Payment	23 1	Water	501 CS		109.34-	0.15-	0.51-	
07/06/23	Bill	23 2	Water	WC1		134.51		134.00	
07/06/23	App'l Ovr	23 2	Water	001 CS	FR Water 05/08/23	0.51-	0.00	134.00	
08/14/23	Payment	23 2	Water	501 CS		133.79-	0.21-	0.21	
10/06/23	Bill	23 3	Water	WC1		180.64		180.85	
11/14/23	Payment	23 2	Water	501 CS		0.21-	0.00	180.64	
11/14/23	Payment	23 3	Water	501 CS		180.47-	0.32-	0.17	
01/08/24	Bill	23 4	Water	WC1		164.68		164.85	
02/16/24	Payment	23 3	Water	501 CS		0.17-	0.00	164.68	
02/16/24	Payment	23 4	Water	501 CS		164.50-	0.33-	0.18	
04/04/24	Bill	24 1	Water	WC1		185.19		185.37	
Per Diem Interest:							0.00	185.37	
13549000-7	C01	63	400 RAMAPO VALLEY RD	INKING OUT LOUD TATTOO STUDIO					
Water: 6									
Prev. Bal:								52.00	
07/06/23	Bill	23 2	Water	WC1		52.00		104.00	
08/30/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/30/23	52.00-	1.36-	52.00	
08/30/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/30/23	51.95-	0.27-	0.05	
10/06/23	Bill	23 3	Water	WC1		52.00		52.05	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13549000-7	400	RAMAPO VALLEY RD	Continued						
11/26/23	Overpayment	Water	501 CK	IMPORT FILE 11/26/23		0.01-	0.00	52.04	
11/26/23	Payment	23 2 Water	501 CK	IMPORT FILE 11/26/23		0.05-	0.00	51.99	
11/26/23	Payment	23 3 Water	501 CK	IMPORT FILE 11/26/23		52.00-	0.23-	0.01-	
01/08/24	Bill	23 4 Water	WC1			52.00		51.99	
01/08/24	App'l Ovr	23 4 Water	001 CK	FR Water 11/26/23		0.01-	0.00	51.99	
04/04/24	Bill	24 1 Water	WC1			57.00		108.99	
04/15/24	Payment	23 4 Water	501 CK	IMPORT FILE 04/15/24		51.48-	0.79-	57.51	
Per Diem Interest:							0.00	57.51	
13549000-8	C01	63	400 RAMAPO VALLEY RD	DMR REALTY LLC					
Water: 6									
								Prev. Bal:	0.00
05/04/23	Bill	23 2 Water	WC1 ProRte Final	1826		31.78		31.78	
05/04/23	Bill	23 2 Water	W02 Final			20.00		51.78	
05/08/23	Payment	23 2 Water	501 CK 804930714			31.78-	0.00	20.00	
05/08/23	Payment	23 2 Water	505 CK 804930714		W02	20.00-	0.00	0.00	
10/06/23	Bill	23 3 Water	W02 Adjusted	NEW COMER		0.00		0.00	
10/06/23	Bill	23 3 Water	WC1	1826		52.00		52.00	
01/08/24	Bill	23 4 Water	WC1	1826		52.00		104.00	
04/04/24	Bill	24 1 Water	WC1	1826		57.00		161.00	
Per Diem Interest:							2.97	163.97	
13562100-1	C01	63	2 SHELTER LN	RAMAPO-BERGEN ANIMAL REFUGE, I					
Water: 6									
								Prev. Bal:	80.02
05/04/23	Payment	23 1 Water	501 CK 1929	.		79.98-	0.04-	0.04	
07/06/23	Bill	23 2 Water	WC1	HERSEY		69.23		69.27	
08/07/23	Payment	23 1 Water	501 CK 1973			0.04-	0.00	69.23	
08/07/23	Payment	23 2 Water	501 CK 1973			69.23-	0.00	0.00	
10/06/23	Bill	23 3 Water	WC1	HERSEY		78.99		78.99	
11/03/23	Payment	23 3 Water	501 CK 2012			78.99-	0.00	0.00	
01/08/24	Bill	23 4 Water	WC1	HERSEY		67.39		67.39	
02/12/24	Payment	23 4 Water	501 CK 2074			67.32-	0.07-	0.07	
04/04/24	Bill	24 1 Water	WC1	HERSEY		65.10		65.17	
Per Diem Interest:							0.00	65.17	
13562100-2	R01	63	2 SHELTER LN	RAMAPO-BERGEN ANIMAL REFUGE, I					
Water: 6									
								Prev. Bal:	590.43
05/04/23	Payment	23 1 Water	501 CK 1929			590.17-	0.26-	0.26	
07/06/23	Bill	23 2 Water	WR1	4331		685.80		686.06	
08/07/23	Payment	23 1 Water	501 CK 1973			0.26-	0.01-	685.80	
08/07/23	Payment	23 2 Water	501 CK 1973			685.80-	0.00	0.00	
10/06/23	Bill	23 3 Water	WR1	4331		982.56		982.56	
11/03/23	Payment	23 3 Water	501 CK 2012			982.56-	0.00	0.00	
01/08/24	Bill	23 4 Water	WR1	4331		636.77		636.77	
02/12/24	Payment	23 4 Water	501 CK 2074			636.06-	0.71-	0.71	
04/04/24	Bill	24 1 Water	WR1	4331		926.85		927.56	
Per Diem Interest:							0.01	927.57	
13574000-0	C01	63	413 RAMAPO VLY RD	EDEN OAKLAND REALTY PARTNERS L					
Water: 6									
								Prev. Bal:	0.17-
07/06/23	Bill	23 2 Water	WC1			52.00		51.83	
07/06/23	App'l Ovr	23 2 Water	001 CK 84852	FR Water 04/24/23		0.17-	0.00	51.83	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13574000-0	413	RAMAPO	VLV RD	Continued						
07/26/23	Payment	23	2	Water	501 CK	85930		51.83-	0.00	0.00
10/06/23	Bill	23	3	Water	WC1			537.58		537.58
12/06/23	Overpayment			Water	501 CK	87386		1.08-	0.00	536.50
12/06/23	Payment	23	3	Water	501 CK	87386		537.58-	3.58-	1.08-
01/08/24	Bill	23	4	Water	WC1			198.31		197.23
01/08/24	Appl Ovr	23	4	Water	001 CK	87386	FR Water	12/06/23	1.08-	197.23
04/04/24	Bill	24	1	Water	WC1			57.00		254.23
Per Diem Interest:									3.64	257.87
13597000-2	R01	63		42 W OAKLAND AVE	FELBER, CAROLYN & MICHAEL					
Water: 6										
									Prev. Bal:	137.59
05/09/23	Payment	23	1	Water	501 CS			0.00	0.36-	137.59
07/06/23	Bill	23	2	Water	WR1			137.59		275.18
10/04/23	Payment	23	1	Water	501 CS			169.41-	7.44-	105.77
10/04/23	Payment	23	2	Water	501 CS			0.00	2.92-	105.77
10/06/23	Bill	23	3	Water	WR1			138.62		244.39
12/18/23	Overpayment			Water	501 CS			15.58-	0.00	228.81
12/18/23	Adjust	23	1	Water	001			31.82	0.00	260.63
12/18/23	Payment	23	2	Water	501 CS			105.77-	1.74-	154.86
12/18/23	Adjust	23	2	Water	001			31.82-	0.00	123.04
12/18/23	Payment	23	3	Water	501 CS			138.62-	1.29-	15.58-
01/08/24	Bill	23	4	Water	WR1			145.30		129.72
01/08/24	Appl Ovr	23	4	Water	001 CS	FR Water	12/18/23	15.58-	0.00	129.72
04/04/24	Bill	24	1	Water	WR1			161.25		290.97
Per Diem Interest:									2.39	293.36
13612000-0	R01	63		60 RAMAPO AVE	WATERMAN, RICKARD & LEE ANN					
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2	Water	WR1			52.00		52.00
10/03/23	Payment	23	2	Water	501 CK	WATER ONLINE 10/03/2		51.99-	0.65-	0.01
10/06/23	Bill	23	3	Water	WR1			52.00		52.01
01/03/24	Payment	23	2	Water	501 CK	IMPORT FILE 01/03/24		0.01-	0.00	52.00
01/03/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/03/24		52.00-	0.66-	0.00
01/08/24	Bill	23	4	Water	WR1			52.00		52.00
04/03/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/03/24		51.99-	0.65-	0.01
04/03/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/03/24		0.01-	0.00	0.00
04/03/24	Reversal	23	4	Water	501 CK	IMPORT FILE 04/03/24		0.01	0.00	0.01
04/03/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/03/24		52.63-	0.00	52.62-
04/03/24	Reversal	24	1	Water	501 CK	IMPORT FILE 04/03/24		52.63	0.00	0.01
04/04/24	Bill	24	1	Water	WR1			57.00		57.01
Per Diem Interest:									0.00	57.01
13621000-0	R01	63		12 SILVER BIRCH AVE	ROY, JOHN & DENISE					
Water: 6										
									Prev. Bal:	80.02
07/06/23	Bill	23	2	Water	WR1			142.22		222.24
10/06/23	Bill	23	3	Water	WR1			215.41		437.65
12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS		80.02-	4.04-	357.63
12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS		142.22-	4.17-	215.41
01/08/24	Bill	23	4	Water	WR1			76.94		292.35

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13621000-0	12	SILVER BIRCH AVE	Continued						
04/04/24	Bill	24	1 Water	WR1			80.18		372.53
						Per Diem Interest:		9.75	382.28
13631000-0	R01	63	29 SILVER BIRCH AVE	BONAGURA, VIVONA					
Water: 6									
								Prev. Bal:	0.00
07/06/23	Bill	23	2 Water	WR1			52.81		52.81
08/30/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/30/23		52.79-	0.27-	0.02
10/06/23	Bill	23	3 Water	WR1			57.67		57.69
11/07/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/07/23		0.02-	0.00	57.67
11/07/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/07/23		57.66-	0.01-	0.01
01/08/24	Bill	23	4 Water	WR1			52.00		52.01
02/08/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/08/24		0.01-	0.00	52.00
02/08/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/08/24		51.99-	0.01-	0.01
04/04/24	Bill	24	1 Water	WR1			57.90		57.91
						Per Diem Interest:		0.00	57.91
13633000-0	R01	63	11 SILVER BIRCH AVE	GRAMAGLIA, JUSTIN					
Water: 6									
								Prev. Bal:	59.70
06/26/23	Payment	23	1 Water	501 CK 606			0.00	0.72-	59.70
07/06/23	Bill	23	2 Water	WR1			87.73		147.43
08/01/23	Payment	23	1 Water	501 CK 0008422840			59.70-	0.46-	87.73
08/01/23	Payment	23	2 Water	501 CK 0008422840			87.72-	0.00	0.01
10/06/23	Bill	23	3 Water	WR1			74.88		74.89
01/08/24	Bill	23	4 Water	WR1			58.08		132.97
04/04/24	Bill	24	1 Water	WR1			70.05		203.02
						Per Diem Interest:		3.97	206.99
13634000-0	R01	63	78 W OAKLAND AVE	COOK, DOREEN A. & DOUGLAS					
Water: 6									
								Prev. Bal:	57.27
07/06/23	Bill	23	2 Water	WR1			87.22		144.49
07/21/23	Payment	23	1 Water	501 CK	IMPORT FILE 07/21/20		57.27-	1.01-	87.22
07/21/23	Payment	23	2 Water	501 CK	IMPORT FILE 07/21/20		87.20-	0.00	0.02
10/06/23	Bill	23	3 Water	WR1			85.68		85.70
01/08/24	Bill	23	4 Water	WR1			55.24		140.94
02/21/24	Payment	23	2 Water	501 CK	IMPORT FILE 02/21/24		0.02-	0.00	140.92
02/21/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/21/24		85.68-	2.00-	55.24
02/21/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/21/24		55.21-	0.17-	0.03
04/04/24	Bill	24	1 Water	WR1			63.30		63.33
						Per Diem Interest:		0.00	63.33
13638000-0	R01	63	19 VALLEY VIEW AVE	MC CURDY, JENNIFER					
Water: 6									
								Prev. Bal:	54.43
05/01/23	Payment	23	1 Water	501 CK 612			54.43-	0.00	0.00
07/06/23	Bill	23	2 Water	WR1	12052982		65.37		65.37
08/09/23	Payment	23	2 Water	501 CK 616			65.34-	0.03-	0.03
10/06/23	Bill	23	3 Water	WR1	12052982		62.53		62.56
11/13/23	Payment	23	2 Water	501 CK 619			0.03-	0.00	62.53
11/13/23	Payment	23	3 Water	501 CK 619			62.43-	0.10-	0.10
01/08/24	Bill	23	4 Water	WR1	12052982		52.00		52.10
02/08/24	Payment	23	3 Water	501 CK 119			0.10-	0.00	52.00
02/08/24	Payment	23	4 Water	501 CK 119			51.99-	0.01-	0.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13638000-0	19	VALLEY VIEW AVE	Continued						
04/04/24	Bill	24	1 Water	WR1	12052982	57.90		57.91	
					Per Diem Interest:		0.00	57.91	
13654000-2	R01	63	140 W OAKLAND AVE	EGGENBERGER, KAREN					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23	2 Water	WR1	110	66.99		66.99	
08/01/23	Payment	23	2 Water	501 CK 0083567085		66.99-	0.00	0.00	
10/06/23	Bill	23	3 Water	WR1	110	70.77		70.77	
11/06/23	Payment	23	3 Water	501 CK 0000382232		70.77-	0.00	0.00	
01/08/24	Bill	23	4 Water	WR1	110	73.34		73.34	
02/20/24	Payment	23	4 Water	501 CK 0017700382		73.13-	0.21-	0.21	
04/04/24	Bill	24	1 Water	WR1	110	67.35		67.56	
					Per Diem Interest:		0.00	67.56	
13687000-0	R01	64	163 W OAKLAND AVE	163 W OAKLAND, LLC					
Water: 6									
							Prev. Bal:	106.75	
07/06/23	Bill	23	2 Water	WR1	12053012	52.00		158.75	
09/15/23	Payment	23	1 Water	501 CK	IMPORT FILE 09/15/23	106.75-	3.16-	52.00	
09/15/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/15/23	51.94-	0.44-	0.06	
10/06/23	Bill	23	3 Water	WR1	12053012	52.00		52.06	
01/08/24	Bill	23	4 Water	WR1	12053012	52.00		104.06	
04/04/24	Bill	24	1 Water	WR1	12053012	57.00		161.06	
					Per Diem Interest:		2.97	164.03	
13692000-0	R01	64	39 RIVER RD	FLORES, RODRIGO & BETHANY					
Water: 6									
							Prev. Bal:	79.51	
05/03/23	Payment	23	1 Water	501 CK	IMPORT FILE 05/03/23	79.49-	0.02-	0.02	
07/06/23	Bill	23	2 Water	WR1		109.32		109.34	
08/08/23	Payment	23	1 Water	501 CK	IMPORT FILE 08/08/23	0.02-	0.00	109.32	
08/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/08/23	109.30-	0.02-	0.02	
10/06/23	Bill	23	3 Water	WR1		78.48		78.50	
11/16/23	Payment	23	2 Water	501 CK	IMPORT FILE 11/16/23	0.02-	0.00	78.48	
11/16/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/16/23	78.43-	0.17-	0.05	
01/08/24	Bill	23	4 Water	WR1		68.71		68.76	
02/12/24	Payment	23	3 Water	501 CK	IMPORT FILE 02/12/24	0.05-	0.00	68.71	
02/12/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/12/24	68.66-	0.08-	0.05	
04/04/24	Bill	24	1 Water	WR1		85.93		85.98	
					Per Diem Interest:		0.00	85.98	
13693000-0	R01	64	35 RIVER RD	35 RIVER RD CO.					
Water: 6									
							Prev. Bal:	116.52	
07/06/23	Bill	23	2 Water	WR1	0235	137.59		254.11	
10/06/23	Bill	23	3 Water	WR1	0235	142.22		396.33	
12/19/23	Payment	23	1 Water	501 CS		116.52-	5.88-	279.81	
12/19/23	Payment	23	2 Water	501 CS		137.59-	4.04-	142.22	
12/19/23	Payment	23	3 Water	501 CS		0.00	1.36-	142.22	
12/19/23	Payment	23	3 Water	501 CS		142.22-	0.00	0.00	
01/08/24	Bill	23	4 Water	WR1	0235	114.46		114.46	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13693000-0	35	RIVER RD	Continued							
04/04/24	Bill	24	1 Water	WR1		0235		138.25		252.71
Per Diem Interest:									2.11	254.82
13701000-0	R01	64		10	RIVER RD	MC KEON, SHEELAGH				
Water: 6										
									Prev. Bal:	101.62
05/08/23	Payment	23	1 Water	501	CR	IMPORT FILE 05/08/23		101.62-	0.14-	0.00
07/06/23	Bill	23	2 Water	WR1				150.43		150.43
10/04/23	Payment	23	2 Water	501	CK 4142			149.56-	1.91-	0.87
10/06/23	Bill	23	3 Water	WR1				112.92		113.79
11/29/23	Payment	23	2 Water	501	CR	IMPORT FILE 11/29/23		0.87-	0.01-	112.92
11/29/23	Payment	23	3 Water	501	CR	IMPORT FILE 11/29/23		112.92-	0.58-	0.00
01/08/24	Bill	23	4 Water	WR1				109.32		109.32
03/09/24	Payment	23	4 Water	501	CR	IMPORT FILE 03/09/24		109.29-	0.78-	0.03
04/04/24	Bill	24	1 Water	WR1				114.68		114.71
Per Diem Interest:									0.00	114.71
13704000-0	R01	64		26	RIVER RD	KIMMEL, DAVID, A. & DONNA M.				
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2 Water	WR1				205.15		205.15
09/16/23	Payment	23	2 Water	501	CK	IMPORT FILE 09/16/23		205.10-	1.78-	0.05
10/06/23	Bill	23	3 Water	WR1				177.22		177.27
11/12/23	Overpayment		Water	501	CK	IMPORT FILE 11/12/23		0.04-	0.00	177.23
11/12/23	Payment	23	2 Water	501	CK	IMPORT FILE 11/12/23		0.05-	0.00	177.18
11/12/23	Payment	23	3 Water	501	CK	IMPORT FILE 11/12/23		177.22-	0.24-	0.04-
01/08/24	Bill	23	4 Water	WR1				122.68		122.64
01/08/24	App'l Ovr	23	4 Water	001	CK	FR Water 11/12/23		0.04-	0.00	122.64
04/04/24	Bill	24	1 Water	WR1				171.96		294.60
Per Diem Interest:									2.26	296.86
13707000-0	R01	64		33	HILLSIDE AVE.	KRZYSIK, MATTHEW & GWENDOLEN				
Water: 6										
									Prev. Bal:	52.00
05/03/23	Overpayment		Water	501	CK 214			0.39-	0.00	51.61
05/03/23	Payment	23	1 Water	501	CK 214			52.00-	0.01-	0.39-
07/06/23	Bill	23	2 Water	WR1				54.03		53.64
07/06/23	App'l Ovr	23	2 Water	001	CK 214	FR Water 05/03/23		0.39-	0.00	53.64
09/01/23	Overpayment		Water	501	CK 4000			0.08-	0.00	53.56
09/01/23	Payment	23	2 Water	501	CK 4000			53.64-	0.29-	0.08-
10/06/23	Bill	23	3 Water	WR1				52.81		52.73
10/06/23	App'l Ovr	23	3 Water	001	CK 4000	FR Water 09/01/23		0.08-	0.00	52.73
11/06/23	Payment	23	3 Water	501	CK 121			52.73-	0.00	0.00
01/08/24	Bill	23	4 Water	WR1				52.00		52.00
02/23/24	Payment	23	4 Water	501	CK 4017			51.82-	0.18-	0.18
04/04/24	Bill	24	1 Water	WR1				57.00		57.18
Per Diem Interest:									0.00	57.18
13711000-0	R01	64		19	HILLSIDE AVE	AUNG, THEIN TUN & KHINE, AYE				
Water: 6										
									Prev. Bal:	113.95
07/06/23	Bill	23	2 Water	WR1		TAP 186		158.98		272.93
07/20/23	Payment	23	1 Water	501	CK	IMPORT FILE 07/20/23		113.95-	1.98-	158.98
07/20/23	Payment	23	2 Water	501	CK	IMPORT FILE 07/20/23		158.95-	0.00	0.03
10/06/23	Bill	23	3 Water	WR1		TAP 186		113.95		113.98

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13711000-0	19	HILLSIDE AVE	Continued						
12/18/23	Payment	23	2 Water	501 CK	IMPORT FILE 12/18/23	0.03-	0.00	113.95	
12/18/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/18/23	113.88-	1.06-	0.07	
01/08/24	Bill	23	4 Water	WR1	TAP 186	101.10		101.17	
04/03/24	Payment	23	3 Water	501 CK	IMPORT FILE 04/03/24	0.07-	0.00	101.10	
04/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/03/24	101.08-	1.26-	0.02	
04/03/24	Payment	23	4 Water	501 CK	IMPORT FILE 04/03/24	0.02-	0.00	0.00	
04/03/24	Reversal	23	4 Water	501 CK	IMPORT FILE 04/03/24	0.02	0.00	0.02	
04/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 04/03/24	102.39-	0.00	102.37-	
04/03/24	Reversal	24	1 Water	501 CK	IMPORT FILE 04/03/24	102.39	0.00	0.02	
04/04/24	Bill	24	1 Water	WR1	TAP 186	120.43		120.45	
Per Diem Interest:							0.00	120.45	
13714000-0	R01	64	7 HILLSIDE AVE	COFFEY, MICHAEL					
Water: 6									
							Prev. Bal:	150.43	
06/21/23	Payment	23	1 Water	501 CR	WOP 062123	150.43-	1.64-	0.00	
07/06/23	Bill	23	2 Water	WR1		143.76		143.76	
09/01/23	Payment	23	2 Water	501 CR	IMPORT FILE 09/01/23	143.76-	0.77-	0.00	
10/06/23	Bill	23	3 Water	WR1		120.63		120.63	
10/11/23	Payment	23	3 Water	501 CR	IMPORT FILE 10/11/23	120.63-	0.00	0.00	
01/08/24	Bill	23	4 Water	WR1		116.52		116.52	
03/07/24	Payment	23	4 Water	501 CR	IMPORT FILE 03/07/20	116.36-	0.78-	0.16	
04/04/24	Bill	24	1 Water	WR1		141.13		141.29	
Per Diem Interest:							0.00	141.29	
13718000-0	R01	64	20 HILLSIDE AVE	LONGFIELD, BRIAN					
Water: 6									
							Prev. Bal:	72.83	
05/11/23	Overpayment		Water	501 CK 216		0.01-	0.00	72.82	
05/11/23	Payment	23	1 Water	501 CK 216		72.83-	0.15-	0.01-	
07/06/23	Bill	23	2 Water	WR1		87.22		87.21	
07/06/23	App'l Ovr	23	2 Water	001 CK 216	FR Water 05/11/23	0.01-	0.00	87.21	
08/08/23	Payment	23	2 Water	501 CK 218		87.19-	0.02-	0.02	
10/06/23	Bill	23	3 Water	WR1		83.11		83.13	
11/06/23	Payment	23	2 Water	501 CK 142		0.02-	0.00	83.11	
11/06/23	Payment	23	3 Water	501 CK 142		83.11-	0.00	0.00	
01/08/24	Bill	23	4 Water	WR1		102.64		102.64	
02/08/24	Payment	23	4 Water	501 CK 143		102.62-	0.02-	0.02	
04/04/24	Bill	24	1 Water	WR1		60.15		60.17	
Per Diem Interest:							0.00	60.17	
13734000-1	R01	64	83-91 W OAKLAND AVE	WESTDYK, WENDY					
Water: 6									
							Prev. Bal:	61.68	
05/30/23	Payment	23	1 Water	501 CK 3091374252		61.30-	0.38-	0.38	
07/06/23	Bill	23	2 Water	WR1	TAP 4744	70.77		71.15	
10/06/23	Bill	23	3 Water	WR1	TAP 4744	87.73		158.88	
11/03/23	Payment	23	1 Water	501 CK 3219050275		0.38-	0.01-	158.50	
11/03/23	Payment	23	2 Water	501 CK 3219050275		70.77-	1.35-	87.73	
11/03/23	Payment	23	3 Water	501 CK 3219050275		7.49-	0.00	80.24	
01/08/24	Bill	23	4 Water	WR1	TAP 4744	69.23		149.47	
01/22/24	Payment	23	3 Water	501 CK 3289154260		38.64-	1.36-	110.83	
04/04/24	Bill	24	1 Water	WR1	TAP 4744	95.70		206.53	
04/29/24	Payment	23	3 Water	501 CK 3384055897		41.60-	0.90-	164.93	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13734000-1	83-91	W OAKLAND AVE	Continued						
04/29/24	Payment	23 4	Water	501 CK 3384055897		56.24-	1.26-	108.69	
					Per Diem Interest:		0.00	108.69	
13738000-0	R01	64	59 W OAKLAND AVE	DIAZ, GISBERT					
Water: 6									
							Prev. Bal:	79.51	
05/27/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/27/23	79.48-	0.44-	0.03	
07/06/23	Bill	23 2	Water	WR1		157.84		157.87	
08/31/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/31/23	0.03-	0.00	157.84	
08/31/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/31/23	157.84-	0.81-	0.00	
10/06/23	Bill	23 3	Water	WR1		118.06		118.06	
12/31/23	Overpayment		Water	501 CK	IMPORT FILE 12/31/23	0.52-	0.00	117.54	
12/31/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/31/23	118.06-	1.42-	0.52-	
01/08/24	Bill	23 4	Water	WR1		90.30		89.78	
01/08/24	App'l Ovr	23 4	Water	001 CK	FR Water 12/31/23	0.52-	0.00	89.78	
04/04/24	Bill	24 1	Water	WR1		117.55		207.33	
					Per Diem Interest:		1.66	208.99	
13739000-0	R01	64	55 W OAKLAND AVE	KOLLATOS, ANTONIOS & EVANGELIA					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water	WR1	150	174.94		174.94	
09/01/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/01/23	174.94-	0.93-	0.00	
10/06/23	Bill	23 3	Water	WR1	150	364.54		364.54	
11/07/23	Payment	23 3	Water	501 CR	IMPORT FILE 11/07/23	346.54-	0.08-	18.00	
12/07/23	Payment	23 3	Water	501 CR	IMPROT FILE 12/07/23	18.00-	0.12-	0.00	
01/08/24	Bill	23 4	Water	WR1	150	62.53		62.53	
03/03/24	Payment	23 4	Water	501 CR	IMPORT FILE 03/03/24	62.52-	0.36-	0.01	
04/04/24	Bill	24 1	Water	WR1	150	109.50		109.51	
					Per Diem Interest:		0.00	109.51	
13741000-0	R01	64	51 W OAKLAND AVE	GLOSSY, STEVE					
Water: 6									
							Prev. Bal:	52.00	
05/16/23	Overpayment		Water	501 CK	IMPORT FILE 05/16/23	0.30-	0.00	51.70	
05/16/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/16/23	52.00-	0.16-	0.30-	
07/06/23	Bill	23 2	Water	WR1	4727	128.85		128.55	
07/06/23	App'l Ovr	23 2	Water	001 CK	FR Water 05/16/23	0.30-	0.00	128.55	
08/09/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/09/20	128.52-	0.06-	0.03	
10/06/23	Bill	23 3	Water	WR1	4727	52.00		52.03	
11/10/23	Payment	23 2	Water	501 CK	IMPORT FILE 11/10/23	0.03-	0.00	52.00	
11/10/23	Payment	23 3	Water	501 CK	IMPORT FILE 11/10/23	51.98-	0.05-	0.02	
01/08/24	Bill	23 4	Water	WR1	4727	173.80		173.82	
02/12/24	Payment	23 3	Water	501 CK	IMPORT FILE 02/12/24	0.02-	0.00	173.80	
02/12/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/12/24	173.69-	0.19-	0.11	
04/04/24	Bill	24 1	Water	WR1	4727	57.00		57.11	
					Per Diem Interest:		0.00	57.11	
13758100-1	C01	64	20 ELM ST	FRENCH OAK BAR & GRILL					
Water: 6									
							Prev. Bal:	287.23	
05/09/23	Payment	23 1	Water	501 CK 0198	D&A RESTAURANT/FRENC	285.53-	0.45-	1.70	
07/06/23	Bill	23 2	Water	WC1		340.65		342.35	
09/29/23	Payment	23 1	Water	501 CK	WATER ONLINE 09/29/2	1.70-	0.05-	340.65	
09/29/23	Payment	23 2	Water	501 CK	WATER ONLINE 09/29/2	340.57-	3.94-	0.08	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13758100-1	20	ELM ST	Continued							
10/06/23	Bill	23	3	Water	WC1			556.40		556.48
01/08/24	Bill	23	4	Water	WC1			577.40		1,133.88
02/08/24	Payment	23	2	Water	501 CK	IMPORT FILE 02/08/24		0.08-	0.00	1,133.80
02/08/24	Payment	23	3	Water	501 CK	IMPORT FILE 02/08/24		556.40-	11.38-	577.40
02/08/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/08/24		132.01-	0.13-	445.39
02/21/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/21/24		445.29-	1.29-	0.10
04/04/24	Bill	24	1	Water	WC1			468.21		468.31
								Per Diem Interest:	0.00	468.31
13758100-4	C01	64	20	ELM ST	OAKLAND IN BLOOM (T)					
Water: 6										
								Prev. Bal:		73.34
07/05/23	Adjust	23	1	Water	001			73.34-	0.00	0.00
07/06/23	Bill	23	2	Water	WC1			131.94		131.94
07/06/23	Adjust	23	2	Water	001			23.31-	0.00	108.63
10/06/23	Bill	23	3	Water	WC1			104.18		212.81
10/11/23	Payment	23	2	Water	501 CK 1703			107.09-	1.54-	105.72
01/08/24	Bill	23	4	Water	WC1			54.84		160.56
04/04/24	Bill	24	1	Water	WC1			59.70		220.26
								Per Diem Interest:	5.11	225.37
13764300-5	C01	64	345-349	RAMAPO VALLEY RD	OAKLAND BAGELS & PASTRIES (T)					
Water: 6										
								Prev. Bal:		149.29
05/12/23	Payment	23	1	Water	501 CK 10034			148.96-	0.33-	0.33
07/06/23	Bill	23	2	Water	WC1			136.05		136.38
08/02/23	Payment	23	1	Water	501 CK 10072			0.33-	0.01-	136.05
08/02/23	Payment	23	2	Water	501 CK 10072			136.05-	0.00	0.00
10/06/23	Bill	23	3	Water	WC1			157.27		157.27
11/13/23	Payment	23	3	Water	501 CK 10140			157.03-	0.24-	0.24
01/08/24	Bill	23	4	Water	WC1			151.57		151.81
02/14/24	Payment	23	3	Water	501 CK 10195			0.24-	0.00	151.57
02/14/24	Payment	23	4	Water	501 CK 10195			151.33-	0.24-	0.24
04/04/24	Bill	24	1	Water	WC1			175.11		175.35
								Per Diem Interest:	0.00	175.35
13764300-9	C01	64	345-349	RAMAPO VALLEY RD	RAMAPO VALLEY KITCHEN LLC.					
Water: 6										
								Prev. Bal:		596.22
07/06/23	Bill	23	2	Water	WC1	3436		635.32		1,231.54
10/04/23	Payment	23	1	Water	501 CK	WATER ONLINE 10/04/2		0.00	20.14-	1,231.54
10/04/23	Payment	23	2	Water	501 CK	WATER ONLINE 10/04/2		0.00	8.05-	1,231.54
10/06/23	Bill	23	3	Water	WC1	3436		784.13		2,015.67
10/31/23	Payment	23	1	Water	501 CK 0000007373			596.22-	3.44-	1,419.45
10/31/23	Payment	23	2	Water	501 CK 0000007373			260.91-	3.67-	1,158.54
11/16/23	Payment	23	2	Water	501 CK 2575			374.41-	1.33-	784.13
11/16/23	Payment	23	3	Water	501 CK 2575			0.00	1.74-	784.13
11/16/23	Payment	23	3	Water	501 CK 2575			769.13-	0.00	15.00
01/08/24	Bill	23	4	Water	WC1	3436		596.95		611.95
03/26/24	Payment	23	3	Water	501 CK 0000007425			15.00-	0.43-	596.95
03/26/24	Payment	23	4	Water	501 CK 0000007425			593.55-	6.50-	3.40

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13764300-9	345-349	RAMAPO VALLEY RD	Continued						
04/04/24	Bill	24 1	Water WC1	3436		654.24		657.64	
					Per Diem Interest:		0.03	657.67	
13770000-0	C01	64	2 OAK ST	PONDS REFORMED CHURCH OF OAKLA					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water WC1			173.80		173.80	
07/28/23	Payment	23 2	Water 501 CK 7058			173.80-	0.00	0.00	
10/06/23	Bill	23 3	Water WC1			91.84		91.84	
10/23/23	Payment	23 3	Water 501 CK 7119			91.84-	0.00	0.00	
01/08/24	Bill	23 4	Water WC1			101.10		101.10	
02/20/24	Payment	23 4	Water 501 CK 7178			100.81-	0.29-	0.29	
04/04/24	Bill	24 1	Water WC1			87.08		87.37	
					Per Diem Interest:		0.00	87.37	
13771000-0	R01	64	8 OAK ST	THE PONDS REFORMED CHURCH					
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water WR1			52.00		52.00	
07/28/23	Payment	23 2	Water 501 CK 7059			52.00-	0.00	0.00	
10/06/23	Bill	23 3	Water WR1			52.00		52.00	
10/23/23	Payment	23 3	Water 501 CK 7120			52.00-	0.00	0.00	
01/08/24	Bill	23 4	Water WR1			52.00		52.00	
02/20/24	Payment	23 4	Water 501 CK 7177			51.85-	0.15-	0.15	
04/04/24	Bill	24 1	Water WR1			57.00		57.15	
					Per Diem Interest:		0.00	57.15	
13779000-0	R01	64	34 OAK ST	PETROSKI, JEFFREY & TRICIA					
Water: 6									
							Prev. Bal:	60.10	
06/19/23	Payment	23 1	Water 501 CK 5239			60.10-	0.63-	0.00	
07/06/23	Bill	23 2	Water WR1			68.20		68.20	
10/06/23	Bill	23 3	Water WR1			85.16		153.36	
11/28/23	Overpayment	Water	501 CK 5246			33.69-	0.00	119.67	
11/28/23	Payment	23 2	Water 501 CK 5246			68.20-	1.68-	51.47	
11/28/23	Payment	23 3	Water 501 CK 5246			85.16-	0.42-	33.69-	
01/08/24	Bill	23 4	Water WR1			64.15		30.46	
01/08/24	Appl Ovr	23 4	Water 001 CK 5246	FR Water	11/28/23	33.69-	0.00	30.46	
04/04/24	Bill	24 1	Water WR1			75.00		105.46	
					Per Diem Interest:		0.56	106.02	
13811000-0	R01	65	48 PARK DR	CORBO, GAIL					
Water: 6									
							Prev. Bal:	41.59	
07/06/23	Bill	23 2	Water WR1			52.00		93.59	
10/06/23	Bill	23 3	Water WR1			52.00		145.59	
11/09/23	Overpayment	Water	501 CS			6.50-	0.00	139.09	
11/09/23	Payment	23 1	Water 501 CS			41.59-	1.73-	97.50	
11/09/23	Payment	23 2	Water 501 CS			52.00-	1.06-	45.50	
11/09/23	Payment	23 3	Water 501 CS			52.00-	0.03-	6.50-	
01/08/24	Bill	23 4	Water WR1			52.00		45.50	
01/08/24	Appl Ovr	23 4	Water 001 CS	FR Water	11/09/23	6.50-	0.00	45.50	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13811000-0	48	PARK DR	Continued							
04/04/24	Bill	24	1	Water	WR1			57.00		102.50
								Per Diem Interest:	0.84	103.34
13812000-0	R01	65	48A-B PARK DR		CORBO, GAIL					
Water: 6										
								Prev. Bal:		52.00
05/31/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/31/23		52.00-	0.32-	0.00
07/06/23	Bill	23	2	Water	WR1			52.00		52.00
10/06/23	Bill	23	3	Water	WR1			52.00		104.00
11/09/23	Payment	23	2	Water	501 CS			52.00-	1.06-	52.00
11/09/23	Payment	23	3	Water	501 CS			52.00-	0.03-	0.00
01/08/24	Bill	23	4	Water	WR1			52.00		52.00
04/04/24	Bill	24	1	Water	WR1			57.00		109.00
								Per Diem Interest:	0.96	109.96
13814000-0	R01	65	52 RIVERSIDE DR		LOVELL, JAMES					
Water: 6										
								Prev. Bal:		106.75
05/08/23	Payment	23	1	Water	501 CK 3865			106.61-	0.14-	0.14
07/06/23	Bill	23	2	Water	WR1			118.06		118.20
08/07/23	Payment	23	1	Water	501 CK 3878			0.14-	0.00	118.06
08/07/23	Payment	23	2	Water	501 CK 3878			118.06-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1			130.39		130.39
11/06/23	Payment	23	3	Water	501 CK 3891			130.39-	0.00	0.00
01/08/24	Bill	23	4	Water	WR1			136.56		136.56
02/08/24	Payment	23	4	Water	501 CK 3904			136.53-	0.03-	0.03
04/04/24	Bill	24	1	Water	WR1			150.33		150.36
								Per Diem Interest:	0.00	150.36
13822000-0	R01	65	8 POOL HOLLOW RD		GALLO, KEVIN					
Water: 6										
								Prev. Bal:		10.23
07/06/23	Bill	23	2	Water	WR1	354		136.05		146.28
10/06/23	Bill	23	3	Water	WR1	354		92.36		238.64
12/06/23	Overpayment			Water	501 CS			1.65-	0.00	236.99
12/06/23	Payment	23	1	Water	501 CS			10.23-	0.49-	226.76
12/06/23	Payment	23	2	Water	501 CS			136.05-	3.60-	90.71
12/06/23	Payment	23	3	Water	501 CS			0.00	0.62-	90.71
12/06/23	Payment	23	3	Water	501 CS			92.36-	0.00	1.65-
01/08/24	Bill	23	4	Water	WR1	354		92.87		91.22
01/08/24	App'l Ovr	23	4	Water	001 CS	FR Water 12/06/23		1.65-	0.00	91.22
04/04/24	Bill	24	1	Water	WR1	354		98.00		189.22
								Per Diem Interest:	1.68	190.90
13824000-0	R01	65	10 POOL HOLLOW RD		MORRIS, JANICE C.					
Water: 6										
								Prev. Bal:		52.00
06/01/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/01/23		0.00	0.34-	52.00
07/06/23	Bill	23	2	Water	WR1			52.00		104.00
10/06/23	Bill	23	3	Water	WR1			52.00		156.00
10/26/23	Overpayment			Water	501 CK	IMPORT FILE 10/26/23		2.49-	0.00	153.51
10/26/23	Payment	23	1	Water	501 CK	IMPORT FILE 10/26/23		52.00-	1.68-	101.51
10/26/23	Payment	23	2	Water	501 CK	IMPORT FILE 10/26/23		52.00-	0.91-	49.51
10/26/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/26/23		52.00-	0.00	2.49-
01/08/24	Bill	23	4	Water	WR1			52.00		49.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13824000-0	10	POOL HOLLOW RD	Continued						
01/08/24	Appl Ovr	23 4	Water	001 CK	FR Water	10/26/23	2.49-	0.00	49.51
04/04/24	Bill	24 1	Water	WR1			57.00		106.51
							Per Diem Interest:	0.91	107.42
13828710-3	C01	65	45 EDISON AVE	VIBRATION MOUNTING CONTROLS					
Water: 6									
							Prev. Bal:	18.65	
07/06/23	Bill	23 2	Water	WC1	07422699 OUTSID		68.20		86.85
08/07/23	Payment	23 1	Water	501 CK 097901		18.65-	0.39-		68.20
08/07/23	Payment	23 2	Water	501 CK 097901		68.20-	0.00		0.00
10/06/23	Bill	23 3	Water	WC1	07422699 OUTSID		68.20		68.20
12/04/23	Overpayment		Water	501 CK 09479		0.11-	0.00		68.09
12/04/23	Payment	23 3	Water	501 CK 09479		68.20-	0.42-		0.11-
01/08/24	Bill	23 4	Water	WC1	07422699 OUTSID		68.20		68.09
01/08/24	Appl Ovr	23 4	Water	001 CK 09479	FR Water	12/04/23	0.11-	0.00	68.09
03/14/24	Payment	23 4	Water	501 CK 088672		67.89-	0.56-		0.20
04/04/24	Bill	24 1	Water	WC1	07422699 OUTSID		57.00		57.20
							Per Diem Interest:	0.00	57.20
13828810-2	C01	65	40 EDISON AVE	PSK REALTY LLC NY					
Outside Lien									
Water: 6									
							Prev. Bal:	52.00	
07/06/23	Bill	23 2	Water	WC1		52.00			104.00
09/25/23	Payment	23 1	Water	501 CK 4166		52.00-	1.65-		52.00
09/25/23	Payment	23 2	Water	501 CK 4166		51.44-	0.55-		0.56
10/06/23	Bill	23 3	Water	WC1		52.00			52.56
10/11/23	Payment	23 2	Water	501 CK 1634		0.56-	0.00		52.00
10/11/23	Payment	23 3	Water	501 CK 1634		52.00-	0.00		0.00
01/08/24	Bill	23 4	Water	WC1		52.00			52.00
04/04/24	Bill	24 1	Water	WC1		57.00			109.00
							Per Diem Interest:	0.96	109.96
13828810-3	C01	65	40 EDISON AVE	PSK REALTY LLC NY					
Outside Lien									
Water: 6									
							Prev. Bal:	52.00	
07/06/23	Bill	23 2	Water	WC1		52.00			104.00
07/21/23	Overpayment		Water	501 CK 1023		0.37-	0.00		103.63
07/21/23	Payment	23 1	Water	501 CK 1023		52.00-	0.91-		51.63
07/21/23	Payment	23 2	Water	501 CK 1023		52.00-	0.00		0.37-
10/06/23	Bill	23 3	Water	WC1		52.00			51.63
10/06/23	Appl Ovr	23 3	Water	001 CK 1023	FR Water	07/21/23	0.37-	0.00	51.63
10/11/23	Payment	23 3	Water	501 CK 1634		51.63-	0.00		0.00
01/08/24	Bill	23 4	Water	WC1		55.24			55.24
04/04/24	Bill	24 1	Water	WC1		57.00			112.24
							Per Diem Interest:	1.02	113.26
13828810-4	C01	65	40 EDISON AVE	PSK REALTY LLC NY					
Outside Lien									
Water: 6									
							Prev. Bal:	0.00	
07/06/23	Bill	23 2	Water	WC1		52.00			52.00
10/06/23	Bill	23 3	Water	WC1		52.00			104.00
10/11/23	Payment	23 2	Water	501 CK 1634		52.00-	0.74-		52.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13828810-4	40	EDISON AVE	Continued							
10/11/23	Payment	23	3	Water	501 CK	1634		52.00-	0.00	0.00
01/08/24	Bill	23	4	Water	WC1			52.00		52.00
04/04/24	Bill	24	1	Water	WC1			57.00		109.00
Per Diem Interest:									0.96	109.96
13828810-5	C01	65	40	EDISON AVE	PSK REALTY LLC NY					
Outside Lien										
Water: 6										
									Prev. Bal:	0.00
07/06/23	Bill	23	2	Water	WC1			52.00		52.00
07/25/23	Payment	23	2	Water	501 CK	Direct withdrawal		52.00-	0.00	0.00
09/13/23	Overpayment			Water	501 CK	108		52.00-	0.00	52.00-
09/20/23	Bill	23	3	Water	WC1	ProRte Final		52.00		0.00
09/20/23	Bill	23	3	Water	WC2	Final		0.00		0.00
09/20/23	Appl Ovr	23	3	Water	001 CK	108	FR Water 09/13/23	52.00-	0.00	0.00
01/08/24	Bill	23	4	Water	WC1			52.00		52.00
04/04/24	Bill	24	1	Water	WC1			57.00		109.00
Per Diem Interest:									0.96	109.96
13828810-6	C01	65	40	EDISON AVE	PSK REALTY LLC NY					
Outside Lien										
Water: 6										
									Prev. Bal:	52.00
05/02/23	Payment	23	1	Water	501 CR	IMPORT FILE 05/02/23		52.00-	0.00	0.00
07/06/23	Bill	23	2	Water	WC1			52.00		52.00
10/06/23	Bill	23	3	Water	WC1			52.00		104.00
10/11/23	Payment	23	2	Water	501 CK	1634		52.00-	0.74-	52.00
10/11/23	Payment	23	3	Water	501 CK	1634		52.00-	0.00	0.00
01/08/24	Bill	23	4	Water	WC1			52.00		52.00
04/04/24	Bill	24	1	Water	WC1			57.00		109.00
Per Diem Interest:									0.96	109.96
13829400-1	C01	65	27	MULLER RD	LEV LUDWIG LLC.					
Water: 6										
									Prev. Bal:	167.12-
07/06/23	Bill	23	2	Water	WC1			113.95		53.17-
07/06/23	Adjust	23	2	Water	001			113.95-	0.00	167.12-
10/06/23	Bill	23	3	Water	WC1			135.95		31.17-
01/08/24	Bill	23	4	Water	WC1			135.38		104.21
02/16/24	Appl Ovr	23	3	Water	001 CK	14049	FR Water 01/11/23	125.30-	0.00	104.21
02/16/24	Adjust	23	3	Water	001			10.65-	0.00	93.56
02/16/24	Appl Ovr	23	4	Water	001 CK	14049	FR Water 01/11/23	41.82-	0.00	93.56
04/04/24	Bill	24	1	Water	WC1			61.95		155.51
Per Diem Interest:									1.73	157.24
13830100-0	R01	65	58	GRANDVIEW	CIPRIANI, BRUCE & PATRICIA MUR					
Water: 6										
									Prev. Bal:	117.54
07/06/23	Bill	23	2	Water	WR1			138.10		255.64
10/02/23	Overpayment			Water	501 CK	WATER ONLINE 10/02/2		0.60-	0.00	255.04
10/02/23	Payment	23	1	Water	501 CK	WATER ONLINE 10/02/2		117.54-	3.92-	137.50
10/02/23	Payment	23	2	Water	501 CK	WATER ONLINE 10/02/2		138.10-	1.69-	0.60-
10/06/23	Bill	23	3	Water	WR1			148.15		147.55
10/06/23	Appl Ovr	23	3	Water	001 CK	FR Water 10/02/23		0.60-	0.00	147.55
11/09/23	Payment	23	3	Water	501 CK	107		147.55-	0.10-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13830100-0	58	GRANDVIEW	Continued							
01/08/24	Bill	23	4	Water	WR1			107.78		107.78
04/04/24	Bill	24	1	Water	WR1			132.50		240.28
								Per Diem Interest:	1.99	242.27
13834000-0	R01	65	400 W OAKLAND AVE		JACOBSON, STEVEN & SUSAN TOMSE					
Water: 6										
								Prev. Bal:		59.29
05/22/23	Payment	23	1	Water	501 CK 639			58.99-	0.26-	0.30
07/06/23	Bill	23	2	Water	WR1			73.34		73.64
09/21/23	Payment	23	1	Water	501 CK 656			0.30-	0.01-	73.34
09/21/23	Payment	23	2	Water	501 CK 656			73.13-	0.72-	0.21
10/06/23	Bill	23	3	Water	WR1			85.16		85.37
12/01/23	Payment	23	2	Water	501 CK 625			0.21-	0.00	85.16
12/01/23	Payment	23	3	Water	501 CK 625			64.32-	0.47-	20.84
12/11/23	Overpayment			Water	501 CK 659			0.01-	0.00	20.83
12/11/23	Payment	23	3	Water	501 CK 659			20.84-	0.05-	0.01-
01/08/24	Bill	23	4	Water	WR1			94.41		94.40
01/08/24	App'l Ovr	23	4	Water	001 CK 659	FR Water	12/11/23	0.01-	0.00	94.40
03/28/24	Payment	23	4	Water	501 CK 668			93.93-	1.07-	0.47
04/04/24	Bill	24	1	Water	WR1			140.55		141.02
								Per Diem Interest:	0.00	141.02
13835000-0	R01	65	404 W OAKLAND AVE		KASS, ALBERT					
Water: 6										
								Prev. Bal:		90.30
05/02/23	Payment	23	1	Water	501 CK 4506			90.30-	0.00	0.00
07/06/23	Bill	23	2	Water	WR1	12052978		103.67		103.67
08/07/23	Payment	23	2	Water	501 CK 4509			103.67-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1	12052978		119.09		119.09
11/07/23	Payment	23	3	Water	501 CK 4510			109.06-	0.03-	10.03
11/27/23	Payment	23	3	Water	501 CK 4512			10.03-	0.04-	0.00
01/08/24	Bill	23	4	Water	WR1	12052978		88.25		88.25
02/14/24	Payment	23	4	Water	501 CK 4515			88.11-	0.14-	0.14
04/04/24	Bill	24	1	Water	WR1	12052978		104.33		104.47
								Per Diem Interest:	0.00	104.47
13838000-0	R01	65	416 W OAKLAND AVE		BARNABEI, LISA					
Water: 6										
								Prev. Bal:		0.00
07/06/23	Bill	23	2	Water	WR1			75.91		75.91
07/28/23	Payment	23	2	Water	501 CK 147019888			75.91-	0.00	0.00
10/06/23	Bill	23	3	Water	WR1			68.20		68.20
10/20/23	Payment	23	3	Water	501 CK 148057282			68.20-	0.00	0.00
01/08/24	Bill	23	4	Water	WR1			56.46		56.46
02/27/24	Payment	23	4	Water	501 CK 149573131			56.21-	0.25-	0.25
04/04/24	Bill	24	1	Water	WR1			60.15		60.40
								Per Diem Interest:	0.00	60.40
13847000-0	R01	65	25 ACORN AVE		ANN BROTHERS					
Water: 6										
								Prev. Bal:		52.00
07/06/23	Bill	23	2	Water	WR1			52.00		104.00
10/06/23	Bill	23	3	Water	WR1			52.00		156.00
12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS		52.00-	2.62-	104.00
12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS		52.00-	1.53-	52.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13847000-0	25	ACORN AVE	Continued							
01/08/24	Bill	23	4 Water	WR1				52.00		104.00
04/04/24	Bill	24	1 Water	WR1				57.00		161.00
Per Diem Interest:									2.97	163.97
13849000-0	R01	65	44	ACORN AVE	GRASSO, MICHAEL & KELLY					
Water: 6										
									Prev. Bal:	78.48
05/23/23	Payment	23	1 Water	501 CK		IMPORT FILE 05/23/23		78.43-	0.37-	0.05
07/06/23	Bill	23	2 Water	WR1				93.39		93.44
10/06/23	Bill	23	3 Water	WR1				90.30		183.74
11/27/23	Payment	23	1 Water	501 CK		IMPORT FILE 11/27/23		0.05-	0.00	183.69
11/27/23	Payment	23	2 Water	501 CK		IMPORT FILE 11/27/23		93.39-	2.28-	90.30
11/27/23	Payment	23	3 Water	501 CK		IMPORT FILE 11/27/23		90.30-	0.42-	0.00
01/08/24	Bill	23	4 Water	WR1				83.11		83.11
04/04/24	Bill	24	1 Water	WR1				95.70		178.81
Per Diem Interest:									1.53	180.34
13850000-0	R01	65	50	ACORN AVE	LEHMAN, MICHAEL & TARA					
Water: 6										
									Prev. Bal:	399.87
07/06/23	Bill	23	2 Water	WR1				52.00		451.87
10/06/23	Bill	23	3 Water	WR1				52.00		503.87
10/16/23	Payment	23	1 Water	501 CK 105				0.00	1.90-	503.87
10/16/23	Reversal	23	1 Water	501 CK 105		TD RETURNED - NSF		0.00	1.90	503.87
10/16/23	Payment	23	2 Water	501 CK 105				0.00	0.80-	503.87
10/16/23	Reversal	23	2 Water	501 CK 105		TD RETURNED - NSF		0.00	0.80	503.87
10/19/23	Payment	23	1 Water	501 CS				0.00	0.03-	503.87
10/19/23	Payment	23	2 Water	501 CS				0.00	0.03-	503.87
01/08/24	Bill	23	4 Water	WR1				52.00		555.87
02/28/24	Payment	23	1 Water	501 CK		IMPORT FILE 02/28/24		0.00	1.49-	555.87
02/28/24	Payment	23	2 Water	501 CK		IMPORT FILE 02/28/24		0.00	1.49-	555.87
02/28/24	Payment	23	3 Water	501 CK		IMPORT FILE 02/28/24		0.00	1.29-	555.87
02/28/24	Payment	23	4 Water	501 CK		IMPORT FILE 02/28/24		0.00	0.24-	555.87
04/04/24	Bill	24	1 Water	WR1				57.00		612.87
Per Diem Interest:									7.68	620.55
13855000-0	R01	65	351	W OAKLAND AVE	WILEY, JEFFREY & PAULA					
Water: 6										
									Prev. Bal:	76.42
05/06/23	Payment	23	1 Water	501 CK		IMPORT FILE 5/06/23		76.40-	0.07-	0.02
07/06/23	Bill	23	2 Water	WR1				132.45		132.47
07/20/23	Payment	23	1 Water	501 CK		IMPORT FILE 07/20/23		0.02-	0.00	132.45
07/20/23	Payment	23	2 Water	501 CK		IMPORT FILE 07/20/23		132.45-	0.00	0.00
10/06/23	Bill	23	3 Water	WR1				126.28		126.28
10/13/23	Payment	23	3 Water	501 CK		IMPORT FILE 10/13/23		126.28-	0.00	0.00
01/08/24	Bill	23	4 Water	WR1				99.55		99.55
02/10/24	Payment	23	4 Water	501 CK		IMPORT FILE 02/10/24		99.52-	0.07-	0.03
04/04/24	Bill	24	1 Water	WR1				80.75		80.78
Per Diem Interest:									0.00	80.78
13856000-0	R01	65	347	W OAKLAND AVE	GUSSEN, NOEL & SANDRA					
Water: 6										
									Prev. Bal:	94.41
06/15/23	Payment	23	1 Water	501 CR		IMPORT FILE 06/15/23		94.37-	0.90-	0.04
07/06/23	Bill	23	2 Water	WR1		3280		130.39		130.43

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13856000-0	347 W OAKLAND AVE		Continued						
10/06/23	Bill	23 3	Water	WR1	3280	112.92		243.35	
10/13/23	Payment	23 1	Water	501 CR	IMPORT FILE 10/13/23	0.04-	0.00	243.31	
10/13/23	Payment	23 2	Water	501 CR	IMPORT FILE 10/13/23	130.39-	1.91-	112.92	
10/13/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/13/23	112.92-	0.00	0.00	
01/08/24	Bill	23 4	Water	WR1	3280	160.69		160.69	
04/04/24	Bill	24 1	Water	WR1	3280	108.93		269.62	
					Per Diem Interest:		2.96	272.58	
13866000-0	R01 65		18 GRANDVIEW AVE	KHAWAJA, WAQAS A.					
Water: 6									
							Prev. Bal:	59.60	
05/10/23	Payment	23 1	Water	501 CK 1235		59.58-	0.11-	0.02	
07/06/23	Bill	23 2	Water	WR1	396	62.94		62.96	
08/10/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/10/20	0.02-	0.00	62.94	
08/10/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/10/20	62.93-	0.04-	0.01	
10/06/23	Bill	23 3	Water	WR1	396	59.70		59.71	
11/13/23	Overpayment		Water	501 CK 430		1.00-	0.00	58.71	
11/13/23	Payment	23 2	Water	501 CK 430		0.01-	0.00	58.70	
11/13/23	Payment	23 3	Water	501 CK 430		59.70-	0.09-	1.00-	
01/08/24	Bill	23 4	Water	WR1	396	64.15		63.15	
01/08/24	App'l Ovr	23 4	Water	001 CK 430	FR Water 11/13/23	1.00-	0.00	63.15	
02/11/24	Payment	23 4	Water	501 CK	IMPORT FILE 02/11/24	63.12-	0.06-	0.03	
04/04/24	Bill	24 1	Water	WR1	396	66.45		66.48	
					Per Diem Interest:		0.00	66.48	
13869000-0	R01 65		58 GRANDVIEW AVE	MILLIGAN, DESIREE					
Water: 6									
							Prev. Bal:	75.69	
05/03/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/03/23	75.69-	0.02-	0.00	
07/06/23	Bill	23 2	Water	WR1		74.88		74.88	
10/06/23	Bill	23 3	Water	WR1		78.99		153.87	
11/06/23	Payment	23 2	Water	501 CR	IMPORT FILE 11/06/23	73.52-	1.48-	80.35	
11/09/23	Payment	23 2	Water	501 CK 108		1.36-	0.00	78.99	
11/09/23	Payment	23 3	Water	501 CK 108		78.99-	0.05-	0.00	
01/08/24	Bill	23 4	Water	WR1		71.80		71.80	
04/04/24	Bill	24 1	Water	WR1		71.85		143.65	
					Per Diem Interest:		1.32	144.97	
13872000-0	R01 65		89 GRANDVIEW AVE	LARDIERE, ROBERT & MARY					
Water: 6									
							Prev. Bal:	78.48	
07/06/23	Bill	23 2	Water	WR1		174.94		253.42	
08/23/23	Overpayment		Water	501 CK	IMPORT FILE 08/23/23	0.87-	0.00	252.55	
08/23/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/23/23	78.48-	1.94-	174.07	
08/23/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/23/23	174.94-	0.62-	0.87-	
10/06/23	Bill	23 3	Water	WR1		188.62		187.75	
10/06/23	App'l Ovr	23 3	Water	001 CK	FR Water 08/23/23	0.87-	0.00	187.75	
01/08/24	Bill	23 4	Water	WR1		78.48		266.23	
04/04/24	Bill	24 1	Water	WR1		85.93		352.16	
					Per Diem Interest:		8.71	360.87	
13882000-0	R01 65		12 LAKEVIEW TER	MC MANUS, VALERIE					
Water: 6									
							Prev. Bal:	1.84	
07/06/23	Bill	23 2	Water	WR1	3426	62.13		63.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13882000-0	12	LAKEVIEW TER	Continued						
09/15/23	Overpayment	Water	501 CK	28937952404			0.46-	0.00	63.51
09/15/23	Payment	23 1 Water	501 CK	28937952404			1.84-	0.05-	61.67
09/15/23	Payment	23 2 Water	501 CK	28937952404			62.13-	0.52-	0.46-
10/06/23	Bill	23 3 Water	WR1		3426		61.32		60.86
10/06/23	Appl Ovr	23 3 Water	001 CK	28937952404	FR Water	09/15/23	0.46-	0.00	60.86
01/04/24	Payment	23 3 Water	501 CK	28937967030			60.08-	0.78-	0.78
01/08/24	Bill	23 4 Water	WR1		3426		57.27		58.05
04/02/24	Payment	23 3 Water	501 CK	28997005173			0.78-	0.02-	57.27
04/02/24	Payment	23 4 Water	501 CK	28997005173			56.56-	0.70-	0.71
04/04/24	Bill	24 1 Water	WR1		3426		63.30		64.01
								Per Diem Interest:	0.00
13909000-0	R01	65	102 LAKEVIEW TER	POLESOVSKY, MIA					
Water: 6									
								Prev. Bal:	88.25
05/15/23	Overpayment	Water	501 CK	156			1.50-	0.00	86.75
05/15/23	Payment	23 1 Water	501 CK	156			88.25-	0.25-	1.50-
07/06/23	Bill	23 2 Water	WR1				85.68		84.18
07/06/23	Appl Ovr	23 2 Water	001 CK	156	FR Water	05/15/23	1.50-	0.00	84.18
08/07/23	Payment	23 2 Water	501 CK	184			84.18-	0.00	0.00
10/06/23	Bill	23 3 Water	WR1				95.96		95.96
11/01/23	Payment	23 3 Water	501 CK	185			95.96-	0.00	0.00
01/08/24	Bill	23 4 Water	WR1				105.72		105.72
02/09/24	Payment	23 4 Water	501 CK	160			105.67-	0.05-	0.05
04/04/24	Bill	24 1 Water	WR1				99.73		99.78
								Per Diem Interest:	0.00
13921000-0	R01	65	105 LAKEVIEW TER	LEATHERS, LILLIAN					
Water: 6									
								Prev. Bal:	52.00
07/05/23	Payment	23 1 Water	501 CK	811291886			52.00-	0.00	0.00
07/06/23	Bill	23 2 Water	WR1				54.84		54.84
10/06/23	Bill	23 3 Water	WR1				52.00		106.84
01/08/24	Bill	23 4 Water	WR1				52.00		158.84
04/04/24	Bill	24 1 Water	WR1				175.74		334.58
								Per Diem Interest:	6.18
13921100-0	R01	65	99 LAKEVIEW TER	BEIER, ELLEN					
Water: 6									
								Prev. Bal:	52.00
05/22/23	Overpayment	Water	501 CK	637			0.12-	0.00	51.88
05/22/23	Payment	23 1 Water	501 CK	637			52.00-	0.23-	0.12-
07/06/23	Bill	23 2 Water	WR1		4001 1344		53.62		53.50
07/06/23	Appl Ovr	23 2 Water	001 CK	637	FR Water	05/22/23	0.12-	0.00	53.50
09/21/23	Overpayment	Water	501 CK	657			0.98-	0.00	52.52
09/21/23	Payment	23 2 Water	501 CK	657			53.50-	0.52-	0.98-
10/06/23	Bill	23 3 Water	WR1		4001 1344		56.05		55.07
10/06/23	Appl Ovr	23 3 Water	001 CK	657	FR Water	09/21/23	0.98-	0.00	55.07
12/01/23	Payment	23 3 Water	501 CK	626			55.07-	0.31-	0.00
01/08/24	Bill	23 4 Water	WR1		4001 1344		52.41		52.41
03/28/24	Payment	23 4 Water	501 CK	669			52.10-	0.59-	0.31

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
13921100-0	99	LAKEVIEW TER		Continued							
04/04/24	Bill	24	1	Water	WR1	4001 1344		75.00		75.31	
									Per Diem Interest:	0.00	75.31
13923000-0	R01	147 LAKEVIEW TERRACE		DOCKERY, MARILYN							
Water: 6											
									Prev. Bal:	52.00	
05/26/23	Overpayment			Water	501 CS			0.13-	0.00	51.87	
05/26/23	Payment	23	1	Water	501 CS			52.00-	0.28-	0.13-	
07/06/23	Bill	23	2	Water	WR1	TAP 004729		52.00		51.87	
07/06/23	App'l ovr	23	2	Water	001 CS	FR Water 05/26/23		0.13-	0.00	51.87	
10/06/23	Bill	23	3	Water	WR1	TAP 004729		337.76		389.63	
01/08/24	Bill	23	4	Water	WR1	TAP 004729		52.00		441.63	
04/04/24	Bill	24	1	Water	WR1	TAP 004729		81.33		522.96	
									Per Diem Interest:	17.05	540.01
13953000-0	R01	65	11 LAKEVIEW TER		MIUCCIO, JAMES						
Water: 6											
									Prev. Bal:	68.20	
07/06/23	Bill	23	2	Water	WR1	452		173.80		242.00	
10/06/23	Bill	23	3	Water	WR1	452		119.60		361.60	
11/27/23	Payment	23	1	Water	501 CS			68.20-	3.11-	293.40	
11/27/23	Payment	23	2	Water	501 CS			173.80-	4.25-	119.60	
11/27/23	Payment	23	3	Water	501 CS			0.00	0.56-	119.60	
11/27/23	Payment	23	3	Water	501 CS			104.60-	0.00	15.00	
01/08/24	Bill	23	4	Water	WR1	452		119.60		134.60	
04/04/24	Bill	24	1	Water	WR1	452		75.00		209.60	
									Per Diem Interest:	2.72	212.32
13955000-2	R01	65	81 DOTY RD		ROZZI, DAN						
Water: 6											
									Prev. Bal:	73.85	
05/02/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/02/23		73.85-	0.00	0.00	
05/16/23	Reversal	23	1	Water	501 CK	PAYMENT DECLINED - P		73.85	0.00	73.85	
06/14/23	Payment	23	1	Water	501 CS			0.00	0.69-	73.85	
07/06/23	Bill	23	2	Water	WR1	402		119.60		193.45	
08/07/23	Payment	23	1	Water	501 CR	IMPORT FILE 08/07/23		0.00	0.87-	193.45	
09/06/23	Payment	23	1	Water	501 CR	IMPORT FILE 09/06/23		0.00	0.48-	193.45	
09/06/23	Payment	23	2	Water	501 CR	IMPORT FILE 09/06/23		0.00	0.77-	193.45	
10/06/23	Bill	23	3	Water	WR1	402		173.80		367.25	
11/16/23	Payment	23	1	Water	501 CK 106			73.85-	1.15-	293.40	
11/16/23	Reversal	23	1	Water	501 CK 106	TD RETURN - STOP PAY		73.85	1.15	367.25	
11/16/23	Payment	23	2	Water	501 CK 106			119.60-	1.86-	247.65	
11/16/23	Reversal	23	2	Water	501 CK 106	TD RETURN - STOP PAY		119.60	1.86	367.25	
11/16/23	Payment	23	3	Water	501 CK 106			0.00	0.39-	367.25	
11/16/23	Payment	23	3	Water	501 CK 106			173.80-	0.00	193.45	
11/16/23	Reversal	23	3	Water	501 CK 106	TD RETURN - STOP PAY		173.80	0.00	367.25	
11/16/23	Reversal	23	3	Water	501 CK 106	TD RETURN - STOP PAY		0.00	0.39	367.25	
11/28/23	Bill	23	3	Water	w02 Adjusted	RETURN CHK STOP PAY		20.00		387.25	
11/30/23	Overpayment			Water	501 CS			1.09-	0.00	386.16	
11/30/23	Payment	23	1	Water	501 CS			73.85-	1.38-	312.31	
11/30/23	Payment	23	2	Water	501 CS			119.60-	2.23-	192.71	
11/30/23	Payment	23	3	Water	505 CS		w02	0.00	0.11-	192.71	
11/30/23	Payment	23	3	Water	501 CS			0.00	0.93-	192.71	
11/30/23	Payment	23	3	Water	501 CS			173.80-	0.00	18.91	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13955000-2	81	DOTY RD	Continued						
11/30/23	Payment	23	3	Water	505 CS	W02	20.00-	0.00	1.09-
01/08/24	Bill	23	4	Water	WR1	402	68.20		67.11
01/08/24	App'l Ovr	23	4	Water	001 CS	FR Water	11/30/23	1.09-	67.11
04/04/24	Bill	24	1	Water	WR1	402	57.00		124.11
Per Diem Interest:								1.24	125.35
13960000-0	R01	65	67	DOTY RD	MIUCCIO, JAMES				
Water: 6									
								Prev. Bal:	52.00
07/06/23	Bill	23	2	Water	WR1	438 IN PIT	62.53		114.53
10/06/23	Bill	23	3	Water	WR1	438 IN PIT	52.00		166.53
11/27/23	Overpayment			Water	501 CS		4.81-	0.00	161.72
11/27/23	Payment	23	1	Water	501 CS		52.00-	2.37-	109.72
11/27/23	Payment	23	2	Water	501 CS		62.53-	1.53-	47.19
11/27/23	Payment	23	3	Water	501 CS		0.00	0.24-	47.19
11/27/23	Payment	23	3	Water	501 CS		52.00-	0.00	4.81-
01/08/24	Bill	23	4	Water	WR1	438 IN PIT	52.00		47.19
01/08/24	App'l Ovr	23	4	Water	001 CS	FR Water	11/27/23	4.81-	47.19
04/04/24	Bill	24	1	Water	WR1	438 IN PIT	57.00		104.19
Per Diem Interest:								0.87	105.06
13964200-0	R01	65	30	PARK DR	BRENNAN, BRITTANY				
Water: 6									
								Prev. Bal:	52.00
05/18/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/18/23	51.64-	0.18-	0.36
07/06/23	Bill	23	2	Water	WR1		52.00		52.36
08/29/23	Payment	23	1	Water	501 CK	IMPORT FILE 08/29/23	0.36-	0.01-	52.00
08/29/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/29/23	51.99-	0.25-	0.01
10/06/23	Bill	23	3	Water	WR1		52.00		52.01
01/08/24	Bill	23	4	Water	WR1		52.00		104.01
04/04/24	Bill	24	1	Water	WR1		57.00		161.01
Per Diem Interest:								2.97	163.98
13976000-0	R01	66	28	PARK DR	YAMANISHI, ELENA				
Outside Lien									
Water: 6									
								Prev. Bal:	52.00
05/25/23	Payment	23	1	Water	507 CK 75352	Evolve	52.00-	0.27-	0.00
06/05/23	Overpayment			Water	501 CK 145		52.00-	0.00	52.00-
07/06/23	Bill	23	2	Water	WR1		52.00		0.00
07/06/23	App'l Ovr	23	2	Water	001 CK 145	FR Water	06/05/23	0.00	0.00
10/06/23	Bill	23	3	Water	WR1		52.00		52.00
01/08/24	Bill	23	4	Water	WR1		52.00		104.00
02/23/24	Payment	23	3	Water	501 CK 249		52.00-	1.24-	52.00
02/23/24	Payment	23	4	Water	501 CK 249		51.63-	0.18-	0.37
04/04/24	Bill	24	1	Water	WR1		57.00		57.37
Per Diem Interest:								0.01	57.38
13990000-2	R01	66	3	RIVERSIDE DR	SCARLLA, MARK & LORENA				
Water: 6									
								Prev. Bal:	0.00
10/06/23	Bill	23	3	Water	WR1	14847551	52.00		52.00
10/16/23	Payment	23	3	Water	501 CK 822749174		52.00-	0.00	0.00
01/08/24	Bill	23	4	Water	WR1	14847551	52.00		52.00

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
13990000-2	3	RIVERSIDE DR	Continued								
04/04/24	Bill	24	1 Water	WR1		14847551		57.00		109.00	
									Per Diem Interest:	0.96	109.96
13998000-2	R01	66		10	RIVERSIDE DR	ROBERTS, RYAN					
Water: 6											
									Prev. Bal:	52.00	
07/06/23	Bill	23	2 Water	WR1				52.00		104.00	
10/06/23	Bill	23	3 Water	WR1				52.00		156.00	
12/18/23	Overpayment		Water	501 CR		IMPORT FILE 12/18/23		15.00-	0.00	141.00	
12/18/23	Payment	23	1 Water	501 CR		IMPORT FILE 12/18/23		52.00-	2.61-	89.00	
12/18/23	Payment	23	2 Water	501 CR		IMPORT FILE 12/18/23		52.00-	1.51-	37.00	
12/18/23	Payment	23	3 Water	501 CR		IMPORT FILE 12/18/23		52.00-	0.49-	15.00-	
01/08/24	Bill	23	4 Water	WR1				52.00		37.00	
01/08/24	App'l Ovr	23	4 Water	001 CR		FR Water 12/18/23		15.00-	0.00	37.00	
04/04/24	Bill	24	1 Water	WR1				57.00		94.00	
									Per Diem Interest:	0.68	94.68
14000000-0	R01	66		22	RIVERSIDE DR	SKUNCA, JOSIP JR & SHAWN					
Water: 6											
									Prev. Bal:	0.01	
07/06/23	Bill	23	2 Water	WR1				95.96		95.97	
10/06/23	Bill	23	3 Water	WR1				77.45		173.42	
11/28/23	Overpayment		Water	501 CK		IMPORT FILE 11/28/23		0.11-	0.00	173.31	
11/28/23	Payment	23	1 Water	501 CK		IMPORT FILE 11/28/23		0.01-	0.00	173.30	
11/28/23	Payment	23	2 Water	501 CK		IMPORT FILE 11/28/23		95.96-	2.37-	77.34	
11/28/23	Payment	23	3 Water	501 CK		IMPORT FILE 11/28/23		77.45-	0.38-	0.11-	
01/08/24	Bill	23	4 Water	WR1				78.48		78.37	
01/08/24	App'l Ovr	23	4 Water	001 CK		FR Water 11/28/23		0.11-	0.00	78.37	
04/04/24	Bill	24	1 Water	WR1				78.45		156.82	
									Per Diem Interest:	1.45	158.27
14003000-0	R01	66		32	RIVERSIDE DR	ALMASRI, FERAS					
Water: 6											
									Prev. Bal:	81.05	
06/12/23	Overpayment		Water	501 CK	1085			1.17-	0.00	79.88	
06/12/23	Payment	23	1 Water	501 CK	1085			81.05-	0.72-	1.17-	
07/06/23	Bill	23	2 Water	WR1				88.25		87.08	
07/06/23	App'l Ovr	23	2 Water	001 CK	1085	FR Water 06/12/23		1.17-	0.00	87.08	
08/18/23	Payment	23	2 Water	501 CK	1061			86.87-	0.21-	0.21	
10/06/23	Bill	23	3 Water	WR1				129.88		130.09	
12/28/23	Payment	23	2 Water	501 CK	1072			0.21-	0.01-	129.88	
12/28/23	Payment	23	3 Water	501 CK	1072			128.37-	1.50-	1.51	
01/08/24	Bill	23	4 Water	WR1				101.10		102.61	
03/28/24	Payment	23	3 Water	501 CK	2205			1.51-	0.03-	101.10	
03/28/24	Payment	23	4 Water	501 CK	2205			100.48-	1.15-	0.62	
04/04/24	Bill	24	1 Water	WR1				86.50		87.12	
									Per Diem Interest:	0.00	87.12
14009000-1	R01	66		46	RIVERSIDE DR	LOCALZO, VALERIE					
Water: 6											
									Prev. Bal:	52.00	
06/01/23	Overpayment		Water	501 CK	138			0.01-	0.00	51.99	
06/01/23	Payment	23	1 Water	501 CK	138			52.00-	0.34-	0.01-	
07/06/23	Bill	23	2 Water	WR1				52.00		51.99	
07/06/23	App'l Ovr	23	2 Water	001 CK	138	FR Water 06/01/23		0.01-	0.00	51.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14009000-1	46	RIVERSIDE DR	Continued						
07/31/23	Payment	23 2	Water	501 CK 115		51.99-	0.00	0.00	
09/20/23	Bill	23 3	Water	WR1 ProRte Final		52.00		52.00	
09/20/23	Bill	23 3	Water	W02 Final		0.00		52.00	
10/10/23	Payment	23 3	Water	501 CK 105		52.00-	0.00	0.00	
01/08/24	Bill	23 4	Water	W02 Adjusted	NEW COMER	20.00		20.00	
01/08/24	Bill	23 4	Water	WR1		52.00		72.00	
03/05/24	Payment	23 4	Water	505 CR	IMPORT FILE 03/05/24	W02 19.99-	0.12-	52.01	
03/05/24	Payment	23 4	Water	501 CR	IMPORT FILE 03/05/24	51.97-	0.32-	0.04	
04/04/24	Bill	24 1	Water	WR1		57.00		57.04	
					Per Diem Interest:		0.00	57.04	
14104000-0	R01	1	26 LENAPE LN	VALECKO, ROBERT					
Water: 1									
							Prev. Bal:	0.00	
07/20/23	Bill	23 3	Water	WR1		84.65		84.65	
07/22/23	Payment	23 3	Water	501 CR	IMPORT FILE 07-22-23	84.65-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		79.51		79.51	
10/22/23	Payment	23 4	Water	501 CR	IMPORT FILE 10/22/23	79.51-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		75.58		75.58	
04/22/24	Payment	24 1	Water	501 CR	IMPORT FILE 04/22/24	75.53-	0.99-	0.05	
04/24/24	Bill	24 2	Water	WR1		75.58		75.63	
					Per Diem Interest:		0.00	75.63	
14111000-0	R01	1	115 TRUMAN BLVD	MACEK, DEANNA Z.					
Water: 1									
							Prev. Bal:	51.99	
06/07/23	Payment	23 2	Water	501 CK 4827		51.76-	0.23-	0.23	
07/20/23	Bill	23 3	Water	WR1		102.12		102.35	
08/18/23	Payment	23 2	Water	501 CK 4834		0.23-	0.00	102.12	
08/18/23	Payment	23 3	Water	501 CK 4834		101.89-	0.00	0.23	
10/20/23	Bill	23 4	Water	WR1		139.65		139.88	
11/03/23	Payment	23 3	Water	501 CK 4851		0.23-	0.00	139.65	
11/03/23	Payment	23 4	Water	501 CK 4851		139.65-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		62.85		62.85	
04/24/24	Bill	24 2	Water	WR1		57.00		119.85	
					Per Diem Interest:		0.94	120.79	
14113000-0	R01	1	109 TRUMAN BLVD	CANNICI, GLEN & MOLLY					
Water: 1									
							Prev. Bal:	238.83	
07/20/23	Bill	23 3	Water	WR1	3 WIRE	176.65		415.48	
09/09/23	Payment	23 1	Water	501 CK	IMPORT FILE 09/09/23	104.84-	3.52-	310.64	
09/09/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/09/23	133.99-	3.33-	176.65	
09/09/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/09/23	3.61-	0.71-	173.04	
10/20/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/20/23	173.00-	1.58-	0.04	
10/20/23	Bill	23 4	Water	WR1	3 WIRE	147.01		147.05	
01/02/24	Payment	23 3	Water	501 CK	IMPORT FILE 01/02/24	0.04-	0.00	147.01	
01/02/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/02/24	147.01-	1.34-	0.00	
01/25/24	Bill	24 1	Water	WR1	3 WIRE	132.50		132.50	
04/24/24	Bill	24 2	Water	WR1	3 WIRE	152.05		284.55	
					Per Diem Interest:		1.97	286.52	
14117000-0	R01	1	101 TRUMAN BLVD	JALILI, JAMIL SAYID					
Water: 1									
							Prev. Bal:	198.08	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
14117000-0	101	TRUMAN BLVD	Continued							
07/20/23	Bill	23	3	Water	WR1			104.18		302.26
10/20/23	Bill	23	4	Water	WR1			119.60		421.86
12/11/23	Payment	23	1	Water	501	CS		83.62-	5.46-	338.24
12/11/23	Payment	23	2	Water	501	CS		114.46-	5.19-	223.78
12/11/23	Payment	23	3	Water	501	CS		104.18-	2.55-	119.60
12/11/23	Payment	23	4	Water	501	CS		0.00	0.53-	119.60
01/25/24	Bill	24	1	Water	WR1			334.65		454.25
04/24/24	Bill	24	2	Water	WR1			469.80		924.05
							Per Diem Interest:	8.67		932.72
14119000-0	R01	1	97	TRUMAN BLVD	OPRYSKO, PETER					
Water: 1										
								Prev. Bal:		130.73
06/02/23	Payment	23	1	Water	501	CK 171		64.15-	1.50-	66.58
06/02/23	Payment	23	2	Water	501	CK 171		66.58-	0.22-	0.00
07/20/23	Bill	23	3	Water	WR1			78.48		78.48
10/20/23	Bill	23	4	Water	WR1			69.74		148.22
10/27/23	Overpayment			Water	501	CK 191		0.42-	0.00	147.80
10/27/23	Payment	23	3	Water	501	CK 191		78.48-	1.15-	69.32
10/27/23	Payment	23	4	Water	501	CK 191		69.74-	0.00	0.42-
01/25/24	Bill	24	1	Water	WR1			69.60		69.18
01/25/24	App'l Ovr	24	1	Water	001	CK 191	FR Water	10/27/23	0.42-	69.18
04/02/24	Payment	24	1	Water	501	CK 220		69.13-	0.60-	0.05
04/24/24	Bill	24	2	Water	WR1			65.10		65.15
							Per Diem Interest:	0.00		65.15
14132000-0	R01	1	65	TRUMAN BLVD	MONTIGELLI, JOSEPH A					
Water: 1										
								Prev. Bal:		66.18
05/15/23	Payment	23	2	Water	501	CK 805595260		66.18-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			73.85		73.85
08/18/23	Payment	23	3	Water	501	CK 816272310		73.85-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			65.77		65.77
11/20/23	Payment	23	4	Water	501	CK 826409806		65.77-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			71.40		71.40
02/27/24	Payment	24	1	Water	501	CK 836995602		71.34-	0.06-	0.06
04/24/24	Bill	24	2	Water	WR1			61.50		61.56
							Per Diem Interest:	0.00		61.56
14135000-0	R01	1	57	TRUMAN BLVD	WARGA, PAUL & LORI					
Water: 1										
								Prev. Bal:		76.58
05/16/23	Payment	23	1	Water	501	CK 0069729698		0.16-	0.00	76.42
05/16/23	Payment	23	2	Water	501	CK 0069729698		76.42-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			117.03		117.03
08/25/23	Payment	23	3	Water	501	CK 0087689952		116.93-	0.10-	0.10
09/25/23	Payment	23	3	Water	501	CK 0000009412		0.10-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			85.16		85.16
11/21/23	Payment	23	4	Water	501	CK 0002881016		85.16-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			85.93		85.93
03/01/24	Payment	24	1	Water	501	CK 0020336725		85.78-	0.15-	0.15

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14135000-0	57	TRUMAN BLVD	Continued						
04/24/24	Bill	24 2	Water	WR1		62.40		62.55	
					Per Diem Interest:		0.00	62.55	
14145000-0	R01	1	35	TRUMAN BLVD	O'CONNOR, BRIANA & MURCH, KEN				
Water: 1									
							Prev. Bal:	60.91	
05/01/23	Payment	23 2	Water	501 CK 041		60.91-	0.00	0.00	
05/01/23	Bill	23 3	Water	WR1 ProRte Final		60.50		60.50	
05/01/23	Bill	23 3	Water	W02 Final		20.00		80.50	
05/03/23	Payment	23 3	Water	501 CK 042		913.26-	0.00	832.76-	
05/03/23	Payment	23 3	Water	505 CK 042	W02	20.00-	0.00	852.76-	
10/20/23	Adjust	23 3	Water	001		852.76	0.00	0.00	
10/20/23	Bill	23 4	Water	W02 Adjusted	NEW COMER	20.00		20.00	
10/20/23	Bill	23 4	Water	WR1	14847545	1,472.49		1,492.49	
10/20/23	Adjust	23 4	Water	001		852.76-	0.00	639.73	
11/05/23	Payment	23 4	Water	505 CR	IMPORT FILE 11/05/23	W02	20.00-	0.00	619.73
11/05/23	Payment	23 4	Water	501 CR	IMPORT FILE 11/05/23		619.73-	0.00	0.00
01/25/24	Bill	24 1	Water	WR1	14847545		123.30	123.30	
03/12/24	Payment	24 1	Water	501 CR	IMPORT FILE 03/12/24		122.78-	0.52-	0.52
04/24/24	Bill	24 2	Water	WR1	14847545		110.08	110.60	
					Per Diem Interest:		0.01	110.61	
14147000-0	R01	1	31	TRUMAN BLVD	LOYAS, CHRISTINE				
Water: 1									
							Prev. Bal:	126.28	
05/19/23	Payment	23 2	Water	501 CK 0000995849		126.22-	0.06-	0.06	
07/20/23	Bill	23 3	Water	WR1		117.54		117.60	
08/10/23	Payment	23 2	Water	501 CK 995850		0.06-	0.00	117.54	
08/10/23	Payment	23 3	Water	501 CK 995850		117.54-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		138.62		138.62	
11/13/23	Payment	23 4	Water	501 CK 0000995851		138.62-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		110.08		110.08	
03/01/24	Payment	24 1	Water	501 CK 0000995852		109.88-	0.20-	0.20	
04/24/24	Bill	24 2	Water	WR1		117.55		117.75	
					Per Diem Interest:		0.00	117.75	
14150000-0	R01	1	25	TRUMAN BLVD	DUA, HARPREET & KAUR, GURPREET				
Water: 1									
							Prev. Bal:	52.00	
06/05/23	Payment	23 2	Water	501 CK 316		51.79-	0.21-	0.21	
07/20/23	Bill	23 3	Water	WR1	3425	80.54		80.75	
08/07/23	Payment	23 2	Water	501 CK 0000995001		0.21-	0.00	80.54	
08/07/23	Payment	23 3	Water	501 CK 0000995001		80.54-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1	3425	86.70		86.70	
11/20/23	Payment	23 4	Water	501 CK 0000995003		86.70-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1	3425	62.85		62.85	
02/29/24	Payment	24 1	Water	501 CK 0000995004		62.77-	0.08-	0.08	
04/24/24	Bill	24 2	Water	WR1	3425	57.00		57.08	
					Per Diem Interest:		0.00	57.08	
14152000-0	R01	1	16	TRUMAN BLVD	REMZA, MIROSLAW & BARBARA				
Water: 1									
							Prev. Bal:	52.04	
05/08/23	Payment	23 1	Water	501 CK 3074520423		0.04-	0.00	52.00	
05/08/23	Payment	23 2	Water	501 CK 3074520423		52.00-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14152000-0	16	TRUMAN BLVD	Continued							
07/20/23	Bill	23	3	Water	WR1			52.41		52.41
08/09/23	Payment	23	3	Water	501 CK	3145691264		52.41-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			52.00		52.00
11/06/23	Payment	23	4	Water	501 CK	3219930253		52.00-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			68.70		68.70
03/08/24	Payment	24	1	Water	501 CK	3335361946		68.47-	0.23-	0.23
04/24/24	Bill	24	2	Water	WR1			57.00		57.23
Per Diem Interest:									0.00	57.23
14164000-0	R01	1	10	FIRST STREET	ROZUMEK, MARIUSZ & ZANETA					
Water: 1										
									Prev. Bal:	54.43
05/17/23	Payment	23	2	Water	501 CR	IMPORT FILE 05/17/23		54.43-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			97.50		97.50
08/16/23	Payment	23	3	Water	501 CR	IMPORT FILE 08-16-23		97.50-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			78.99		78.99
11/17/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/17/23		78.99-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			66.00		66.00
02/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/24/20		65.99-	0.01-	0.01
04/24/24	Bill	24	2	Water	WR1			59.70		59.71
Per Diem Interest:									0.00	59.71
14186000-0	R01	1	16	SECOND ST	MORENO, JOSE & MARGARET					
Water: 1										
									Prev. Bal:	52.02
05/31/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/31/23		0.02-	0.00	52.00
05/31/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/31/23		52.00-	0.15-	0.00
07/20/23	Bill	23	3	Water	WR1			52.00		52.00
09/13/23	Payment	23	3	Water	501 CK	4156		52.00-	0.25-	0.00
10/20/23	Bill	23	4	Water	WR1			52.00		52.00
11/10/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/10/23		52.00-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			57.00		57.00
04/08/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/08/24		56.96-	0.57-	0.04
04/24/24	Bill	24	2	Water	WR1			57.00		57.04
Per Diem Interest:									0.00	57.04
14187000-0	R01	1	34	TRUMAN BLVD	ALEXANDER, ROBERT & CATHERINE					
Water: 1										
									Prev. Bal:	52.05
05/05/23	Payment	23	1	Water	501 CK	804490683		0.05-	0.00	52.00
05/05/23	Payment	23	2	Water	501 CK	804490683		52.00-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			52.00		52.00
08/07/23	Payment	23	3	Water	501 CK	815095092		52.00-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			52.00		52.00
11/20/23	Payment	23	4	Water	501 CK	826547248		52.00-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			57.00		57.00
02/27/24	Payment	24	1	Water	501 CK	836789425		56.95-	0.05-	0.05
04/24/24	Bill	24	2	Water	WR1			57.00		57.05
Per Diem Interest:									0.00	57.05
14189000-0	R01	1	13	THIRD ST	REILLY, KYLE & CAPALBO, ALYSSA					
Water: 1										
									Prev. Bal:	64.15
05/15/23	Overpayment			Water	501 CK	IMPORT FILE 05/15/23		0.36-	0.00	63.79
05/15/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/15/23		64.15-	0.00	0.36-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14189000-0 13 THIRD ST Continued										
07/20/23	Bill	23	3 Water	WR1			64.56		64.20	
07/20/23	Appl Ovr	23	3 Water	001 CK	FR Water 05/15/23		0.36-	0.00	64.20	
08/09/23	Payment	23	3 Water	501 CK	IMPORT FILE 08/09/20		64.20-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1			150.43		150.43	
11/16/23	Payment	23	4 Water	501 CK	IMPORT FILE 11/16/23		150.43-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1			71.40		71.40	
03/05/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/05/24		71.35-	0.19-	0.05	
04/24/24	Bill	24	2 Water	WR1			63.75		63.80	
							Per Diem Interest:	0.00	63.80	
14192000-0 R01 1 91 ROOSEVELT BLVD WARNER, DYLAN & JEWELL, LISA										
Water: 1										
							Prev. Bal:		89.27	
06/20/23	Payment	23	2 Water	501 CK 0000008304			89.20-	0.65-	0.07	
07/05/23	Overpayment		Water	501 CK 0000008305			89.93-	0.00	89.86-	
07/05/23	Payment	23	2 Water	501 CK 0000008305			0.07-	0.00	89.93-	
07/20/23	Bill	23	3 Water	WR1	1253		146.44		56.51	
07/20/23	Appl Ovr	23	3 Water	001 CK 0000008305	FR Water 07/05/23		89.93-	0.00	56.51	
08/18/23	Payment	23	3 Water	501 CK 0000008314			56.51-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1	1253		137.08		137.08	
11/20/23	Payment	23	4 Water	501 CK 0000008327			137.08-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1	1253		103.75		103.75	
02/28/24	Payment	24	1 Water	501 CK 0000008348			103.63-	0.12-	0.12	
04/24/24	Bill	24	2 Water	WR1	1253		84.78		84.90	
							Per Diem Interest:	0.00	84.90	
14195000-0 R01 1 92 ROOSEVELT BLVD VUURENS, TRACY										
Water: 1										
							Prev. Bal:		301.82	
05/23/23	Payment	23	1 Water	501 CK 170			0.26-	0.01-	301.56	
05/23/23	Payment	23	2 Water	501 CK 170			301.15-	0.40-	0.41	
07/20/23	Bill	23	3 Water	WR1			209.14		209.55	
08/30/23	Payment	23	2 Water	501 CK 172			0.41-	0.01-	209.14	
08/30/23	Payment	23	3 Water	501 CK 172			208.72-	0.42-	0.42	
10/20/23	Bill	23	4 Water	WR1			110.35		110.77	
11/20/23	Payment	23	3 Water	501 CK 176			0.42-	0.01-	110.35	
11/20/23	Payment	23	4 Water	501 CK 176			110.35-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1			127.33		127.33	
03/04/24	Payment	24	1 Water	501 CK 0099			127.02-	0.31-	0.31	
04/24/24	Bill	24	2 Water	WR1			108.93		109.24	
							Per Diem Interest:	0.00	109.24	
14199000-0 R01 1 6 THIRD ST DAVILA, GIAN CARLO & STEPHANIE										
Water: 1										
							Prev. Bal:		84.15	
06/13/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/13/23		0.02-	0.00	84.13	
06/13/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/13/23		84.11-	0.49-	0.02	
07/20/23	Bill	23	3 Water	WR1			126.80		126.82	
08/21/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/21/23		0.02-	0.00	126.80	
08/21/23	Payment	23	3 Water	501 CK	IMPORT FILE 08/21/23		126.80-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1			126.28		126.28	
01/25/24	Bill	24	1 Water	WR1			139.40		265.68	
03/21/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/21/24		126.28-	3.37-	139.40	
03/21/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/21/24		139.34-	0.87-	0.06	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14199000-0	6	THIRD ST	Continued							
04/24/24	Bill	24	2	Water	WR1			57.00		57.06
								Per Diem Interest:	0.00	57.06
14202000-0	R01	1	14	THIRD ST		DA PASSANO, JOSEPH S & SALLY A				
Water: 1										
								Prev. Bal:		83.62
05/08/23	Payment	23	2	Water	501 CK 1028			83.62-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			83.62		83.62
08/02/23	Payment	23	3	Water	501 CK 1042			83.62-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			99.55		99.55
11/01/23	Payment	23	4	Water	501 CK 1050			99.55-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			91.68		91.68
02/27/24	Payment	24	1	Water	501 CK 1064			91.60-	0.08-	0.08
04/24/24	Bill	24	2	Water	WR1			79.03		79.11
								Per Diem Interest:	0.00	79.11
14203000-0	R01	1	44	TRUMAN BLVD		STALLMAN, LEWIS W. & MARILYN J				
Water: 1										
								Prev. Bal:		75.10
07/20/23	Bill	23	3	Water	WR1			77.45		152.55
10/20/23	Bill	23	4	Water	WR1			74.37		226.92
12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS		0.22-	0.01-	226.70
12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS		74.88-	3.53-	151.82
12/19/23	Payment	23	3	Water	903 CK	2023 TX SL PAYMNTS		77.45-	2.03-	74.37
01/05/24	Payment	23	4	Water	501 CS			0.27-	0.73-	74.10
01/25/24	Bill	24	1	Water	WR1			85.35		159.45
03/19/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/19/24		74.10-	1.22-	85.35
03/19/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/19/24		85.31-	0.49-	0.04
04/24/24	Bill	24	2	Water	WR1			72.30		72.34
								Per Diem Interest:	0.00	72.34
14210000-0	R01	1	103	ROOSEVELT BLVD		MARINO, JOSEPH & AUBREY				
Water: 1										
								Prev. Bal:		522.40
06/23/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/23/23		204.92-	5.28-	317.48
06/23/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/23/23		87.26-	2.54-	230.22
07/20/23	Bill	23	3	Water	WR1			329.79		560.01
10/20/23	Bill	23	4	Water	WR1			410.16		970.17
12/19/23	Payment	23	2	Water	501 CS			230.22-	9.00-	739.95
12/19/23	Payment	23	3	Water	501 CS			329.79-	8.65-	410.16
12/19/23	Payment	23	4	Water	501 CS			0.00	2.55-	410.16
12/19/23	Payment	23	4	Water	501 CS			4.79-	0.00	405.37
01/25/24	Bill	24	1	Water	WR1			377.58		782.95
03/28/24	Payment	23	4	Water	501 CR	IMPORT FILE 03/28/24		402.52-	8.92-	380.43
03/28/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/28/24		0.00	2.94-	380.43
04/24/24	Bill	24	2	Water	WR1			260.16		640.59
								Per Diem Interest:	2.71	643.30
14212000-0	R01	1	100	ROOSEVELT BLVD		MOSCONI, MARIO & ROBIN				
Water: 1										
								Prev. Bal:		135.02
05/05/23	Payment	23	2	Water	501 CK 8191			135.02-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			215.98		215.98
07/25/23	Payment	23	3	Water	501 CK 8238			215.98-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			214.27		214.27

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14212000-0	100	ROOSEVELT BLVD	Continued						
10/26/23	Payment	23 4	Water	501 CK 8292		214.27-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		173.85		173.85	
02/09/24	Payment	24 1	Water	501 CK 8377		173.83-	0.00	0.02	
04/24/24	Bill	24 2	Water	WR1		129.63		129.65	
Per Diem Interest:							0.00	129.65	
14219000-0	R01	1	114 ROOSEVELT BLVD	PALLARINO, RALPH & MARIA					
Water: 1									
							Prev. Bal:	90.30	
05/30/23	Payment	23 2	Water	501 CK 834		90.04-	0.26-	0.26	
07/20/23	Bill	23 3	Water	WR1		103.67		103.93	
08/18/23	Payment	23 2	Water	501 CK 835		0.26-	0.00	103.67	
08/18/23	Payment	23 3	Water	501 CK 835		103.67-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		62.94		62.94	
11/27/23	Payment	23 4	Water	501 CK 839		62.86-	0.08-	0.08	
01/25/24	Bill	24 1	Water	WR1		150.33		150.41	
02/28/24	Payment	23 4	Water	501 CK 842		0.08-	0.00	150.33	
02/28/24	Payment	24 1	Water	501 CK 842		150.16-	0.17-	0.17	
04/24/24	Bill	24 2	Water	WR1		123.30		123.47	
Per Diem Interest:							0.00	123.47	
14227000-0	R01	1	76 TRUMAN BLVD	DE ANGELIS, JOAN					
Water: 1									
							Prev. Bal:	54.33	
05/22/23	Payment	23 2	Water	501 CK 5142		54.27-	0.06-	0.06	
07/20/23	Bill	23 3	Water	WR1		64.96		65.02	
10/10/23	Payment	23 2	Water	501 CK 5174		0.06-	0.00	64.96	
10/10/23	Payment	23 3	Water	501 CK 5174		64.70-	0.71-	0.26	
10/20/23	Bill	23 4	Water	WR1		70.77		71.03	
01/02/24	Overpayment		Water	501 CK 5189		0.60-	0.00	70.43	
01/02/24	Payment	23 3	Water	501 CK 5189		0.26-	0.00	70.17	
01/02/24	Payment	23 4	Water	501 CK 5189		70.77-	0.00	0.60-	
01/25/24	Bill	24 1	Water	WR1		68.25		67.65	
01/25/24	App'l Ovr	24 1	Water	001 CK 5189	FR Water	01/02/24	0.60-	0.00	67.65
04/24/24	Bill	24 2	Water	WR1		66.90		134.55	
Per Diem Interest:							1.01	135.56	
14231000-0	R01	1	86 TRUMAN BLVD	DUMBRILL, EMILY					
Water: 1									
							Prev. Bal:	62.02	
06/16/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/16/23	62.02-	0.40-	0.00	
07/20/23	Bill	23 3	Water	WR1		64.56		64.56	
08/24/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/24/23	64.55-	0.04-	0.01	
10/20/23	Bill	23 4	Water	WR1		63.34		63.35	
12/14/23	Overpayment		Water	501 CK	IMPORT FILE 12/14/23	0.21-	0.00	63.14	
12/14/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/14/23	0.01-	0.00	63.13	
12/14/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/14/23	63.34-	0.32-	0.21-	
01/25/24	Bill	24 1	Water	WR1		70.95		70.74	
01/25/24	App'l Ovr	24 1	Water	001 CK	FR Water	12/14/23	0.21-	0.00	70.74
04/24/24	Bill	24 2	Water	WR1		62.85		133.59	
Per Diem Interest:							1.05	134.64	
14233000-0	R01	1	90 TRUMAN BLVD	KAV, YAKUP					
Water: 1									
							Prev. Bal:	55.65	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14233000-0	90	TRUMAN BLVD	Continued						
05/15/23	Overpayment	Water	501 CS			4.35-	0.00	51.30	
05/15/23	Payment	23 2 Water	501 CS			55.65-	0.00	4.35-	
07/19/23	Bill	23 3 Water	WR1 ProRte Final	12957071		152.67		148.32	
07/19/23	Bill	23 3 Water	W02 Final			20.00		168.32	
07/19/23	Appl Ovr	23 3 Water	001 CS	FR Water	05/15/23	4.35-	0.00	168.32	
07/27/23	Payment	23 3 Water	501 CK 1005979			148.32-	0.00	20.00	
07/27/23	Payment	23 3 Water	505 CK 1005979		W02	20.00-	0.00	0.00	
10/20/23	Bill	23 4 Water	W02 Adjusted	NEW COMER		20.00		20.00	
10/20/23	Bill	23 4 Water	WR1	12957071		55.24		75.24	
11/22/23	Payment	23 4 Water	501 CK	IMPORT FILE 11/22/23		55.23-	0.01-	20.01	
11/22/23	Payment	23 4 Water	505 CK	IMPORT FILE 11/22/23	W02	20.00-	0.00	0.01	
01/25/24	Bill	24 1 Water	WR1	12957071		69.15		69.16	
02/24/24	Payment	23 4 Water	501 CK	IMPORT FILE 02/24/20		0.01-	0.00	69.15	
02/24/24	Payment	24 1 Water	501 CK	IMPORT FILE 02/24/20		69.13-	0.02-	0.02	
04/24/24	Bill	24 2 Water	WR1	12957071		62.85		62.87	
Per Diem Interest:							0.00	62.87	
14239000-0	R01	1	104 TRUMAN BLVD	CILIENTO, RACHAEL & MICHAEL					
Water: 1									
							Prev. Bal:	125.96	
05/01/23	Payment	23 1 Water	501 CK 0065512457			0.19-	0.00	125.77	
05/01/23	Payment	23 2 Water	501 CK 0065512457			125.77-	0.00	0.00	
07/20/23	Bill	23 3 Water	WR1			160.12		160.12	
08/04/23	Payment	23 3 Water	501 CK 0084091749			160.12-	0.00	0.00	
10/20/23	Bill	23 4 Water	WR1			166.96		166.96	
11/06/23	Payment	23 4 Water	501 CK 0000398178			166.96-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1			116.40		116.40	
03/01/24	Payment	24 1 Water	501 CK 0020457383			116.19-	0.21-	0.21	
04/24/24	Bill	24 2 Water	WR1			115.83		116.04	
Per Diem Interest:							0.00	116.04	
14256000-0	R01	2	152 LAKESHORE DR	POL, KEVIN & POL, JEFFREY					
Outside Lien									
Water: 1									
							Prev. Bal:	52.00	
07/20/23	Bill	23 3 Water	WR1	1541		52.00		104.00	
10/20/23	Bill	23 4 Water	WR1	1541		52.00		156.00	
12/12/23	Payment	23 2 Water	501 CK 137	Kenneth Dickson		0.00	2.08-	156.00	
12/12/23	Payment	23 2 Water	501 CK 138	Kenneth Dickson		52.00-	0.00	104.00	
12/12/23	Payment	23 3 Water	501 CK 137	Kenneth Dickson		0.00	0.99-	104.00	
12/12/23	Payment	23 3 Water	501 CK 138	Kenneth Dickson		52.00-	0.00	52.00	
01/25/24	Bill	24 1 Water	WR1	1541		57.00		109.00	
02/13/24	Payment	23 4 Water	507 CK 170			52.00-	0.70-	57.00	
04/24/24	Bill	24 2 Water	WR1	1541		57.00		114.00	
Per Diem Interest:							0.85	114.85	
14262000-0	R01	2	191 LAKESHORE DR	UNICORN 1 LLC					
Water: 1									
							Prev. Bal:	108.05	
07/20/23	Bill	23 3 Water	WR1			52.00		160.05	
09/22/23	Payment	23 1 Water	501 CK	IMPORT FILE 09/22/23		52.00-	2.48-	108.05	
09/22/23	Payment	23 2 Water	501 CK	IMPORT FILE 09/22/23		56.05-	1.56-	52.00	
09/22/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/22/23		51.96-	0.36-	0.04	
10/20/23	Bill	23 4 Water	WR1			60.10		60.14	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
14262000-0	191	LAKESHORE DR	Continued							
01/25/24	Bill	24	1	Water	WR1			132.50		192.64
04/24/24	Bill	24	2	Water	WR1			57.00		249.64
Per Diem Interest:									4.09	253.73
14266000-0	R01	2	183	LAKESHORE DR	ADCOCK, CHRISTOPHER					
Water: 1										
									Prev. Bal:	83.62
05/07/23	Payment	23	2	Water	501 CR	IMPORT FILE 05/07/23		83.62-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1	2682		212.56		212.56
08/11/23	Payment	23	3	Water	501 CR	IMPORT FILE 8/11/23		212.56-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1	2682		174.37		174.37
12/03/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/03/23		174.30-	0.46-	0.07
01/25/24	Bill	24	1	Water	WR1	2682		78.45		78.52
03/09/24	Payment	23	4	Water	501 CR	IMPORT FILE 03/09/24		0.07-	0.00	78.45
03/09/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/09/24		78.43-	0.28-	0.02
04/24/24	Bill	24	2	Water	WR1	2682		77.30		77.32
Per Diem Interest:									0.00	77.32
14268000-0	R01	2	179	LAKESHORE DR	ELNAHRAWI, AMRO					
Water: 1										
									Prev. Bal:	217.61
07/20/23	Bill	23	3	Water	WR1			105.21		322.82
08/12/23	Payment	23	1	Water	501 CK	IMPOORT FILE 08/12/2		87.73-	3.41-	235.09
08/12/23	Payment	23	2	Water	501 CK	IMPOORT FILE 08/12/2		129.88-	2.45-	105.21
08/12/23	Payment	23	3	Water	501 CK	IMPOORT FILE 08/12/2		105.16-	0.00	0.05
10/20/23	Bill	23	4	Water	WR1			94.93		94.98
01/13/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/13/24		0.05-	0.00	94.93
01/13/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/13/24		94.59-	1.10-	0.34
01/25/24	Bill	24	1	Water	WR1			110.08		110.42
04/20/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/20/24		0.34-	0.01-	110.08
04/20/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/20/24		109.99-	1.39-	0.09
04/24/24	Bill	24	2	Water	WR1			103.75		103.84
Per Diem Interest:									0.00	103.84
14272000-0	R01	2	169	LAKESHORE DR	MARSCOVETRA, JOSEPH & DEBORAH					
Water: 1										
									Prev. Bal:	145.13
06/20/23	Payment	23	1	Water	501 CK 0075685651			68.71-	1.88-	76.42
06/20/23	Payment	23	2	Water	501 CK 0075685651			76.29-	0.56-	0.13
07/20/23	Bill	23	3	Water	WR1			81.05		81.18
07/31/23	Payment	23	2	Water	501 CK 0083216301			0.13-	0.00	81.05
07/31/23	Payment	23	3	Water	501 CK 0083216301			81.05-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			80.02		80.02
11/13/23	Payment	23	4	Water	501 CK 0001766200			80.02-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			77.30		77.30
02/29/24	Payment	24	1	Water	501 CK 0019213847			77.20-	0.10-	0.10
04/24/24	Bill	24	2	Water	WR1			69.15		69.25
Per Diem Interest:									0.00	69.25
14288000-0	R01	2	133	LAKESHORE DR	QUIRK, BRIAN & JENNIFER					
Water: 1										
									Prev. Bal:	59.29
06/20/23	Payment	23	2	Water	501 CK 0000996098			59.24-	0.43-	0.05
07/20/23	Bill	23	3	Water	WR1			271.27		271.32
08/01/23	Payment	23	2	Water	501 CK 0000996108			0.05-	0.00	271.27

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14288000-0	133	LAKESHORE DR			Continued					
08/01/23	Payment	23	3	Water	501 CK	0000996108		271.27-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			283.24		283.24
11/07/23	Payment	23	4	Water	501 CK	996129		283.24-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			110.08		110.08
03/17/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/17/24		109.49-	0.59-	0.59
04/24/24	Bill	24	2	Water	WR1			57.00		57.59
							Per Diem Interest:		0.01	57.60
14296000-0	R01	2	111 LAKESHORE DR		MEMAR, ALIREZA					
Water: 1										
								Prev. Bal:		91.33
05/18/23	Payment	23	2	Water	501 CK	114		91.31-	0.02-	0.02
07/20/23	Bill	23	3	Water	WR1	760		192.61		192.63
08/21/23	Payment	23	2	Water	501 CK	139		0.02-	0.00	192.61
08/21/23	Payment	23	3	Water	501 CK	139		192.61-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1	760		326.17		326.17
11/22/23	Payment	23	4	Water	501 CK	174		326.10-	0.07-	0.07
01/25/24	Bill	24	1	Water	WR1	760		89.38		89.45
02/23/24	Payment	23	4	Water	501 CK	2425		0.07-	0.00	89.38
02/23/24	Payment	24	1	Water	501 CK	2425		89.36-	0.00	0.02
04/24/24	Bill	24	2	Water	WR1	760		57.00		57.02
							Per Diem Interest:		0.00	57.02
14312000-0	R01	2	71 LAKESHORE DR		WESOLOWSKI, JOHN & VO, ANH					
Water: 1										
								Prev. Bal:		626.07
05/01/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/01/23		0.16-	0.00	625.91
05/01/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/01/23		625.91-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1	1688		115.49		115.49
10/09/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/09/23		115.41-	1.23-	0.08
10/20/23	Bill	23	4	Water	WR1	1688		111.38		111.46
01/09/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/09/24		0.08-	0.00	111.38
01/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 01/09/24		111.28-	1.19-	0.10
01/25/24	Bill	24	1	Water	WR1	1688		78.45		78.55
04/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/09/24		0.10-	0.00	78.45
04/09/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/09/24		78.38-	0.80-	0.07
04/24/24	Bill	24	2	Water	WR1	1688		112.38		112.45
							Per Diem Interest:		0.00	112.45
14320000-0	R01	2	120 LAKESHORE DR		GIOFFRE, DOMENIC & MAGDI S.					
Water: 1										
								Prev. Bal:		86.70
05/03/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/03/23		86.70-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			113.43		113.43
08/02/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/02/23		113.43-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			75.91		75.91
12/03/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/03/23		75.88-	0.20-	0.03
01/25/24	Bill	24	1	Water	WR1			102.60		102.63
03/16/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/16/24		0.03-	0.00	102.60
03/16/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/16/24		102.58-	0.52-	0.02
04/24/24	Bill	24	2	Water	WR1			103.75		103.77
							Per Diem Interest:		0.00	103.77

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14322000-0	R01	2	116 LAKESHORE DR	VANDERCLIFF, PETER E. & PATRIC					
Water: 1									
							Prev. Bal:	51.92	
06/09/23	Overpayment	Water	501 CK 7712			0.08-	0.00	51.84	
06/09/23	Payment	23 2 Water	501 CK 7712			51.92-	0.25-	0.08-	
07/20/23	Bill	23 3 Water	WR1	39915343		52.00		51.92	
07/20/23	App'l Ovr	23 3 Water	001 CK 7712	FR Water	06/09/23	0.08-	0.00	51.92	
08/28/23	Payment	23 3 Water	501 CK 7752			51.84-	0.08-	0.08	
10/20/23	Bill	23 4 Water	WR1	39915343		52.00		52.08	
11/03/23	Payment	23 3 Water	501 CK 7877			0.08-	0.00	52.00	
11/03/23	Payment	23 4 Water	501 CK 7877			52.00-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1	39915343		57.00		57.00	
02/27/24	Payment	24 1 Water	501 CK 7934			56.95-	0.05-	0.05	
04/24/24	Bill	24 2 Water	WR1	39915343		57.00		57.05	
					Per Diem Interest:		0.00	57.05	
14330000-0	R01	2	11 MOHAWK AVE	PELONERO, ANDREA					
Water: 1									
							Prev. Bal:	152.20	
07/20/23	Bill	23 3 Water	WR1			160.12		312.32	
09/25/23	Payment	23 1 Water	501 CK	IMPORT FILE 09/25/20		0.06-	0.00	312.26	
09/25/23	Payment	23 2 Water	501 CK	IMPORT FILE 09/25/20		152.14-	4.33-	160.12	
09/25/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/25/20		160.12-	1.21-	0.00	
10/20/23	Bill	23 4 Water	WR1			210.85		210.85	
12/12/23	Payment	23 4 Water	501 CK	IMPORT FILE 12/12/23		210.81-	0.98-	0.04	
01/25/24	Bill	24 1 Water	WR1			218.58		218.62	
04/24/24	Bill	24 2 Water	WR1			199.05		417.67	
					Per Diem Interest:		3.25	420.92	
14332000-0	R01	2	23 MOHAWK AVE	DONIGIAN, EDM S & F					
Water: 1									
							Prev. Bal:	52.00	
06/06/23	Payment	23 2 Water	501 CS			52.00-	0.22-	0.00	
07/20/23	Bill	23 3 Water	WR1			68.20		68.20	
08/24/23	Overpayment	Water	501 CS			0.75-	0.00	67.45	
08/24/23	Payment	23 3 Water	501 CS			68.20-	0.05-	0.75-	
10/20/23	Bill	23 4 Water	WR1			52.81		52.06	
10/20/23	App'l Ovr	23 4 Water	001 CS	FR Water	08/24/23	0.75-	0.00	52.06	
11/07/23	Payment	23 4 Water	501 CS			52.06-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1			67.80		67.80	
02/28/24	Payment	24 1 Water	501 CS			67.72-	0.08-	0.08	
04/24/24	Bill	24 2 Water	WR1			61.05		61.13	
					Per Diem Interest:		0.00	61.13	
14338000-0	R01	2	41 MOHAWK AVE	BLUM, DAVID & KARA					
Water: 1									
							Prev. Bal:	77.45	
05/14/23	Overpayment	Water	501 CK	IMPORT FILE 05/14/23		0.43-	0.00	77.02	
05/14/23	Payment	23 2 Water	501 CK	IMPORT FILE 05/14/23		77.45-	0.00	0.43-	
07/20/23	Bill	23 3 Water	WR1			124.74		124.31	
07/20/23	App'l Ovr	23 3 Water	001 CK	FR Water	05/14/23	0.43-	0.00	124.31	
09/22/23	Bill	23 4 Water	WR1 ProRte Final			104.97		229.28	
09/22/23	Bill	23 4 Water	W02 Final			20.00		249.28	
09/26/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/26/23		124.31-	0.97-	124.97	
09/26/23	Payment	23 4 Water	505 CK	IMPORT FILE 09/26/23	W02	20.00-	0.00	104.97	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14338000-0	41	MOHAWK AVE	Continued							
09/26/23	Payment	23	4	Water	501 CK	IMPORT FILE 09/26/23		104.94-	0.00	0.03
01/24/24	Bill	24	1	Water	W02 Adjusted	NEW COMER		20.00		20.03
01/25/24	Bill	24	1	Water	WR1			120.43		140.46
03/09/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/09/24		0.03-	0.00	140.43
03/09/24	Payment	24	1	Water	505 CK	IMPORT FILE 03/09/24	W02	20.00-	0.07-	120.43
03/09/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/09/24		120.40-	0.43-	0.03
04/24/24	Bill	24	2	Water	WR1			93.40		93.43
							Per Diem Interest:		0.00	93.43
14340000-0	R01	2		45	MOHAWK AVE	RINALDI, ANTHONY				
Water: 1										
								Prev. Bal:		84.32
05/26/23	Payment	23	1	Water	501 CK 171			0.19-	0.00	84.13
05/26/23	Payment	23	2	Water	501 CK 171			83.96-	0.17-	0.17
07/20/23	Bill	23	3	Water	WR1			151.00		151.17
09/07/23	Payment	23	2	Water	501 CK 172			0.17-	0.00	151.00
09/07/23	Payment	23	3	Water	501 CK 172			150.46-	0.54-	0.54
10/20/23	Bill	23	4	Water	WR1			439.12		439.66
12/08/23	Payment	23	3	Water	501 CK 175			0.54-	0.01-	439.12
12/08/23	Payment	23	4	Water	501 CK 175			437.46-	1.66-	1.66
01/25/24	Bill	24	1	Water	WR1			106.63		108.29
03/01/24	Payment	23	4	Water	501 CK 177			1.66-	0.03-	106.63
03/01/24	Payment	24	1	Water	501 CK 177			106.44-	0.19-	0.19
04/24/24	Bill	24	2	Water	WR1			84.78		84.97
							Per Diem Interest:		0.00	84.97
14351000-0	R01	2		36	MOHAWK AVE	KHAVRONIN, OLEG & MARINA				
Water: 1										
								Prev. Bal:		68.20
05/01/23	Payment	23	2	Water	501 CK 1216			68.20-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			101.10		101.10
08/01/23	Payment	23	3	Water	501 CK 1227			101.10-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			87.22		87.22
11/06/23	Payment	23	4	Water	501 CK 1237			87.22-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			75.00		75.00
03/05/24	Payment	24	1	Water	501 CK 1245			74.80-	0.20-	0.20
04/24/24	Bill	24	2	Water	WR1			66.90		67.10
							Per Diem Interest:		0.00	67.10
14353000-0	R01	2		32	MOHAWK AVE	VELARDO, MELINA				
Water: 1										
								Prev. Bal:		76.42
07/20/23	Bill	23	3	Water	WR1			93.39		169.81
09/12/23	Overpayment			Water	501 CK	IMPORT FILE 09/12/23		0.37-	0.00	169.44
09/12/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/12/23		76.42-	1.95-	93.02
09/12/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/12/23		93.39-	0.44-	0.37-
10/20/23	Bill	23	4	Water	WR1			103.15		102.78
10/20/23	App'l Ovr	23	4	Water	001 CK	FR Water 09/12/23		0.37-	0.00	102.78
12/15/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/15/23		102.73-	0.55-	0.05
01/25/24	Bill	24	1	Water	WR1			94.55		94.60
04/12/24	Payment	23	4	Water	501 CK	IMPORT FILE 04/12/20		0.05-	0.00	94.55
04/12/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/12/20		94.53-	1.03-	0.02

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14353000-0	32	MOHAWK AVE	Continued							
04/24/24	Bill	24	2	Water	WR1			76.73		76.75
							Per Diem Interest:		0.00	76.75
14369000-0	R01	2		96	LAKESHORE DR	FAGA, THOMAS & YOLANDE				
Water: 1										
									Prev. Bal:	52.00
07/20/23	Bill	23	3	Water	WR1			52.00		104.00
10/20/23	Bill	23	4	Water	WR1			52.00		156.00
11/06/23	Payment	23	2	Water	501 CK 230			52.00-	1.95-	104.00
11/06/23	Payment	23	3	Water	501 CK 230			52.00-	0.87-	52.00
11/06/23	Payment	23	4	Water	501 CK 230			50.04-	0.00	1.96
01/25/24	Bill	24	1	Water	WR1			57.00		58.96
04/24/24	Bill	24	2	Water	WR1			57.00		115.96
							Per Diem Interest:		0.92	116.88
14380000-0	R01	2		42	SIOUX AVE	VLADICK, MATTHEW				
Water: 1										
									Prev. Bal:	62.53
06/05/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/05/23		62.53-	0.25-	0.00
07/20/23	Bill	23	3	Water	WR1	1621		87.73		87.73
08/23/23	Payment	23	3	Water	501 CR	IMPORT FILE 08/23/23		87.73-	0.04-	0.00
10/20/23	Bill	23	4	Water	WR1	1621		87.73		87.73
11/20/23	Payment	23	4	Water	501 CR	IMPORT FILE 11/20/23		87.73-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1	1621		78.45		78.45
03/01/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/01/24		78.41-	0.14-	0.04
04/24/24	Bill	24	2	Water	WR1	1621		105.48		105.52
							Per Diem Interest:		0.00	105.52
14402000-0	R01	2		17	SIOUX AVE	MAJOR, JAMIE & GREENBERG, ADRIAN				
Water: 1										
									Prev. Bal:	82.61
06/07/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/07/23		0.02-	0.00	82.59
06/07/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/07/23		82.55-	0.37-	0.04
07/20/23	Bill	23	3	Water	WR1	785		181.21		181.25
08/26/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/26/23		0.04-	0.00	181.21
08/26/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/26/23		181.17-	0.20-	0.04
10/20/23	Bill	23	4	Water	WR1	785		178.93		178.97
11/28/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/28/23		0.04-	0.00	178.93
11/28/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/28/23		178.89-	0.28-	0.04
01/25/24	Bill	24	1	Water	WR1	785		114.10		114.14
03/23/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/23/24		0.04-	0.00	114.10
03/23/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/23/24		114.08-	0.76-	0.02
04/24/24	Bill	24	2	Water	WR1	785		103.18		103.20
							Per Diem Interest:		0.00	103.20
14407000-0	R01	2		9	ROCKAWAY AVE	LICAMELI, AUGUST & HEATHER				
Water: 1										
									Prev. Bal:	227.38
05/18/23	Payment	23	2	Water	501 CK 6080			227.23-	0.05-	0.15
07/20/23	Bill	23	3	Water	WR1	415		386.26		386.41
08/24/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/24/23		0.15-	0.00	386.26
08/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/24/23		386.00-	0.26-	0.26
10/20/23	Bill	23	4	Water	WR1	415		434.77		435.03
11/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/22/23		0.26-	0.01-	434.77
11/22/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/22/23		434.67-	0.10-	0.10

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14407000-0	9	ROCKAWAY AVE	Continued							
01/25/24	Bill	24	1 Water	WR1	415		241.26		241.36	
02/26/24	Payment	23	4 Water	501 CK	IMPORT FILE 02/26/24		0.10-	0.00	241.26	
02/26/24	Payment	24	1 Water	501 CK	IMPORT FILE 02/26/24		241.10-	0.16-	0.16	
04/24/24	Bill	24	2 Water	WR1	415		262.68		262.84	
							Per Diem Interest:	0.00	262.84	
14409000-0	R01	2	13	ROCKAWAY AVE	ALLING, ROBERT					
Water: 1										
							Prev. Bal:		114.03	
05/15/23	Payment	23	1 Water	501 CK 60216667			0.08-	0.00	113.95	
05/15/23	Payment	23	2 Water	501 CK 60216667			113.95-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1			120.63		120.63	
08/18/23	Payment	23	3 Water	501 CK 61175674			120.63-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1			100.58		100.58	
11/20/23	Payment	23	4 Water	501 CK 62102865			100.58-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1			75.58		75.58	
02/27/24	Payment	24	1 Water	501 CK 63044936			75.51-	0.07-	0.07	
04/24/24	Bill	24	2 Water	WR1			84.78		84.85	
							Per Diem Interest:	0.00	84.85	
14410000-0	R01	2	15	ROCKAWAY AVE	TAVAHEN, FARAMARZ&FARROKHZA,SH					
Water: 1										
							Prev. Bal:		24.97-	
07/20/23	Bill	23	3 Water	WR1	1260		393.50		368.53	
07/25/23	Adjust	23	1 Water	001			4.78	0.00	373.31	
07/25/23	Appl Ovr	23	3 Water	001 CK 188	FR Water	12/15/22	0.13-	0.00	373.31	
07/25/23	Appl Ovr	23	3 Water	001 CK 190	FR Water	03/09/23	20.06-	0.00	373.31	
07/25/23	Adjust	23	3 Water	001			4.78-	0.00	368.53	
08/21/23	Payment	23	3 Water	501 CK 191			368.53-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1	1260		295.76		295.76	
11/20/23	Payment	23	4 Water	501 CK 192			295.76-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1	1260		152.63		152.63	
02/27/24	Payment	24	1 Water	501 CK 193			152.49-	0.14-	0.14	
04/24/24	Bill	24	2 Water	WR1	1260		189.60		189.74	
							Per Diem Interest:	0.00	189.74	
14416000-0	R01	2	66	LAKESHORE DR	THRIFT, ERIKA					
Water: 1										
							Prev. Bal:		52.00	
05/04/23	Payment	23	2 Water	501 CK 9321			52.00-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1			242.20		242.20	
08/09/23	Payment	23	3 Water	501 CK 9403	THRIFT REALTY & MANA		242.20-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1			208.00		208.00	
11/15/23	Payment	23	4 Water	501 CK 4090			208.00-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1			70.50		70.50	
03/06/24	Payment	24	1 Water	501 CK 4172	howard f. kowal		70.30-	0.20-	0.20	
04/24/24	Bill	24	2 Water	WR1			70.50		70.70	
							Per Diem Interest:	0.00	70.70	
14417000-0	R01	2	70	LAKESHORE DR	FRANOLICH, RICHARD					
Water: 1										
							Prev. Bal:		0.00	
07/20/23	Bill	23	3 Water	WR1			346.44		346.44	
08/22/23	Payment	23	3 Water	501 CK	IMPORT FILE 08/22/23		99.92-	0.08-	246.52	
10/20/23	Bill	23	4 Water	WR1			374.68		621.20	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14417000-0	70	LAKESHORE DR	Continued							
10/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/24/23		59.14-	3.40-	562.06
11/01/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/01/23		139.89-	0.29-	422.17
01/25/24	Bill	24	1	Water	WR1			295.44		717.61
04/24/24	Bill	24	2	Water	WR1			262.68		980.29
Per Diem Interest:									19.53	999.82
14423000-0	R01	2	11 HURON AVE		WALLAD, CHERYL					
Water: 1										
									Prev. Bal:	116.06
06/08/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/08/23		1.09-	0.01-	114.97
06/08/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/08/23		114.94-	0.54-	0.03
07/20/23	Bill	23	3	Water	WR1			116.00		116.03
10/20/23	Bill	23	4	Water	WR1			151.00		267.03
01/25/24	Bill	24	1	Water	WR1			190.23		457.26
02/15/24	Payment	23	2	Water	501 CK	IMPORT FILE 02/15/24		0.03-	0.00	457.23
02/15/24	Payment	23	3	Water	501 CK	IMPORT FILE 02/15/24		116.00-	4.49-	341.23
02/15/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/15/24		151.00-	2.82-	190.23
02/15/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/15/24		0.47-	0.00	189.76
04/24/24	Bill	24	2	Water	WR1			213.54		403.30
Per Diem Interest:									2.83	406.13
14425000-0	R01	2	7 HURON AVE		SPINUZZI, DIANA					
Water: 1										
									Prev. Bal:	0.00
07/20/23	Bill	23	3	Water	WR1			138.62		138.62
08/08/23	Payment	23	3	Water	501 CK	3144752496		138.62-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			136.05		136.05
11/20/23	Payment	23	4	Water	501 CK	3233575471		136.05-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			171.96		171.96
03/04/24	Payment	24	1	Water	501 CK	3329472616		171.54-	0.42-	0.42
04/24/24	Bill	24	2	Water	WR1			87.08		87.50
Per Diem Interest:									0.01	87.51
14428000-0	R01	2	6 HURON AVE		PELLECCHIA, DENA					
Water: 1										
									Prev. Bal:	113.73
05/06/23	Overpayment			Water	501 CK	IMPORT FILE 5/06/23		0.13-	0.00	113.60
05/06/23	Payment	23	1	Water	501 CK	IMPORT FILE 5/06/23		54.03-	0.95-	59.57
05/06/23	Payment	23	2	Water	501 CK	IMPORT FILE 5/06/23		59.70-	0.00	0.13-
07/20/23	Bill	23	3	Water	WR1			72.31		72.18
07/20/23	App'l Ovr	23	3	Water	001 CK	FR Water 05/06/23		0.13-	0.00	72.18
09/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/22/23		72.16-	0.50-	0.02
10/20/23	Bill	23	4	Water	WR1			94.41		94.43
01/25/24	Bill	24	1	Water	WR1			87.08		181.51
03/01/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/01/24		0.02-	0.00	181.49
03/01/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/01/24		94.41-	2.10-	87.08
03/01/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/01/24		87.01-	0.15-	0.07
04/24/24	Bill	24	2	Water	WR1			112.38		112.45
Per Diem Interest:									0.00	112.45
14430000-0	R01	2	16 ROCKAWAY AVE		SPANO, MIKE & SCUDI, JESSICA					
Water: 1										
									Prev. Bal:	82.08
05/17/23	Payment	23	2	Water	501 CK	168		82.08-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			96.47		96.47

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14430000-0	16	ROCKAWAY AVE	Continued							
08/02/23	Payment	23	3	Water	501	CR	IMPORT FILE 08/02/23	96.47-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			137.08		137.08
11/27/23	Payment	23	4	Water	501	CK 127		136.90-	0.18-	0.18
01/25/24	Bill	24	1	Water	WR1			85.93		86.11
03/04/24	Payment	23	4	Water	501	CK 145		0.18-	0.00	85.93
03/04/24	Payment	24	1	Water	501	CK 145		85.72-	0.21-	0.21
04/24/24	Bill	24	2	Water	WR1			92.83		93.04
Per Diem Interest:									0.00	93.04
14435000-0	R01	2	33	SIOUX AVE	WILSON, SUZANNE					
Water: 1										
									Prev. Bal:	0.00
07/20/23	Bill	23	3	Water	WR1			93.90		93.90
09/12/23	Payment	23	3	Water	501	CK	IMPORT FILE 09/12/23	93.81-	0.44-	0.09
10/20/23	Bill	23	4	Water	WR1			109.83		109.92
12/12/23	Payment	23	3	Water	501	CK	IMPORT FILE 12/12/23	0.09-	0.00	109.83
12/12/23	Payment	23	4	Water	501	CK	IMPORT FILE 12/12/23	109.73-	0.51-	0.10
01/25/24	Bill	24	1	Water	WR1			112.95		113.05
03/12/24	Payment	23	4	Water	501	CK	IMPORT FILE 03/12/24	0.10-	0.00	112.95
03/12/24	Payment	24	1	Water	501	CK	IMPORT FILE 03/12/24	112.85-	0.48-	0.10
04/24/24	Bill	24	2	Water	WR1			95.70		95.80
Per Diem Interest:									0.00	95.80
14437000-0	R01	2	41	SIOUX AVE	ISHAK, SAMEH					
Water: 1										
									Prev. Bal:	241.26
05/15/23	Payment	23	1	Water	501	CK	IMPORT FILE 05/15/23	0.00	2.28-	241.26
05/18/23	Reversal	23	1	Water	501	CK	PAYMENT DECLINED - P	0.00	2.28	241.26
07/01/23	Payment	23	1	Water	501	CK	IMPORT FILE 07/01/23	0.00	3.47-	241.26
07/01/23	Payment	23	2	Water	501	CK	IMPORT FILE 07/01/23	0.00	1.22-	241.26
07/05/23	Payment	23	1	Water	501	CR	IMPORT FILE 07/05/23	0.00	0.11-	241.26
07/05/23	Reversal	23	1	Water	501	CR	PSN - DECLINED	0.00	0.11	241.26
07/05/23	Payment	23	2	Water	501	CR	IMPORT FILE 07/05/23	0.00	0.11-	241.26
07/05/23	Reversal	23	2	Water	501	CR	PSN - DECLINED	0.00	0.11	241.26
07/20/23	Bill	23	3	Water	WR1			203.44		444.70
09/17/23	Payment	23	1	Water	501	CK	IMPORT FILE 09/17/23	0.00	1.97-	444.70
09/17/23	Payment	23	2	Water	501	CK	IMPORT FILE 09/17/23	0.00	2.11-	444.70
09/17/23	Payment	23	3	Water	501	CK	IMPORT FILE 09/17/23	0.00	1.18-	444.70
09/21/23	Reversal	23	1	Water	501	CK	DECLINED WITH PSN	0.00	1.97	444.70
09/21/23	Reversal	23	2	Water	501	CK	DECLINED WITH PSN	0.00	2.11	444.70
09/21/23	Reversal	23	3	Water	501	CK	DECLINED WITH PSN	0.00	1.18	444.70
10/04/23	Payment	23	1	Water	501	CK 1497110068	CERTIFIED FUNDS	0.00	2.41-	444.70
10/04/23	Payment	23	2	Water	501	CK 1497110068	CERTIFIED FUNDS	0.00	2.58-	444.70
10/04/23	Payment	23	3	Water	501	CK 1497110068	CERTIFIED FUNDS	0.00	1.94-	444.70
10/20/23	Bill	23	4	Water	WR1			151.57		596.27
10/31/23	Payment	23	1	Water	501	CS		0.00	0.67-	596.27
10/31/23	Payment	23	2	Water	501	CS		0.00	0.72-	596.27
10/31/23	Payment	23	3	Water	501	CS		0.00	1.18-	596.27
11/22/23	Payment	23	1	Water	501	CK 28779785717		0.00	0.57-	596.27
11/22/23	Payment	23	2	Water	501	CK 28779785717		0.00	0.61-	596.27
11/22/23	Payment	23	3	Water	501	CK 28779785717		0.00	0.99-	596.27
11/22/23	Payment	23	4	Water	501	CK 28779785717		0.00	0.03-	596.27
11/30/23	Payment	23	1	Water	501	CK 28779788114		0.00	0.21-	596.27

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14437000-0	41	SIOUX AVE	Continued						
11/30/23	Payment	23 2	Water	501 CK 28779788114		0.00	0.22-	596.27	
11/30/23	Payment	23 3	Water	501 CK 28779788114		0.00	0.36-	596.27	
11/30/23	Payment	23 4	Water	501 CK 28779788114		0.00	0.27-	596.27	
01/02/24	Payment	23 1	Water	501 CK 251		0.00	0.83-	596.27	
01/02/24	Payment	23 2	Water	501 CK 251		0.00	0.89-	596.27	
01/02/24	Payment	23 3	Water	501 CK 251		0.00	1.45-	596.27	
01/02/24	Payment	23 4	Water	501 CK 251		0.00	1.08-	596.27	
01/12/24	Payment	23 1	Water	501 CK 28779787642		0.00	0.26-	596.27	
01/12/24	Payment	23 2	Water	501 CK 28779787642		0.00	0.28-	596.27	
01/12/24	Payment	23 3	Water	501 CK 28779787642		0.00	0.45-	596.27	
01/12/24	Payment	23 4	Water	501 CK 28779787642		0.00	0.34-	596.27	
01/23/24	Reversal	23 1	Water	501 CK 251	RETURN CHECK - NSF	0.00	0.83	596.27	
01/23/24	Reversal	23 2	Water	501 CK 251	RETURN CHECK - NSF	0.00	0.89	596.27	
01/23/24	Reversal	23 3	Water	501 CK 251	RETURN CHECK - NSF	0.00	1.45	596.27	
01/23/24	Reversal	23 4	Water	501 CK 251	RETURN CHECK - NSF	0.00	1.08	596.27	
01/25/24	Bill	24 1	Water	WR1		135.38		731.65	
01/31/24	Payment	23 1	Water	501 CK 28779791387		0.00	0.73-	731.65	
01/31/24	Payment	23 2	Water	501 CK 28779791387		0.00	0.78-	731.65	
01/31/24	Payment	23 3	Water	501 CK 28779791387		0.00	1.27-	731.65	
01/31/24	Payment	23 4	Water	501 CK 28779791387		0.00	0.94-	731.65	
02/23/24	Payment	23 1	Water	501 CK 28779792884		0.00	0.60-	731.65	
02/23/24	Payment	23 2	Water	501 CK 28779792884		0.00	0.64-	731.65	
02/23/24	Payment	23 3	Water	501 CK 28779792884		0.00	1.04-	731.65	
02/23/24	Payment	23 4	Water	501 CK 28779792884		0.00	0.77-	731.65	
03/01/24	Payment	23 1	Water	501 CK 28779793277		0.00	0.21-	731.65	
03/01/24	Payment	23 2	Water	501 CK 28779793277		0.00	0.22-	731.65	
03/01/24	Payment	23 3	Water	501 CK 28779793277		0.00	0.36-	731.65	
03/01/24	Payment	23 4	Water	501 CK 28779793277		0.00	0.27-	731.65	
03/01/24	Payment	24 1	Water	501 CK 28779793277		0.00	0.24-	731.65	
04/03/24	Payment	23 1	Water	501 CK 28779795786		33.31-	0.83-	698.34	
04/03/24	Payment	23 2	Water	501 CK 28779795786		0.00	0.89-	698.34	
04/03/24	Payment	23 3	Water	501 CK 28779795786		0.00	1.45-	698.34	
04/03/24	Payment	23 4	Water	501 CK 28779795786		0.00	1.08-	698.34	
04/03/24	Payment	24 1	Water	501 CK 28779795786		0.00	0.96-	698.34	
04/24/24	Bill	24 2	Water	WR1		141.13		839.47	
							Per Diem Interest:	4.19	843.66
14490000-0	R01	3	27 TECUMSEH TRL	WARREN, SHIVA & GARFIELD					
Water: 1									
							Prev. Bal:	104.00	
07/20/23	Bill	23 3	Water	WR1		60.10		164.10	
08/10/23	Payment	23 1	Water	501 CK	IMPORT FILE 08/10/20	0.00	2.00-	164.10	
08/10/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/10/20	0.00	0.96-	164.10	
10/20/23	Bill	23 4	Water	WR1		52.00		216.10	
11/22/23	Payment	23 1	Water	501 CS		52.00-	1.18-	164.10	
11/22/23	Payment	23 2	Water	501 CS		52.00-	1.18-	112.10	
11/22/23	Payment	23 3	Water	501 CS		60.10-	1.22-	52.00	
11/22/23	Payment	23 4	Water	501 CS		0.00	0.01-	52.00	
11/22/23	Payment	23 4	Water	501 CS		0.71-	0.00	51.29	
01/25/24	Bill	24 1	Water	WR1		57.00		108.29	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14490000-0	27	TECUMSEH TRL	Continued							
04/24/24	Bill	24	2	Water	WR1			57.00		165.29
							Per Diem Interest:		2.65	167.94
14513000-0	R01	3	28	TECUMSEH TRL	ROUSSEAU, ANZALON					
Water: 1										
									Prev. Bal:	153.37
06/30/23	Payment	23	1	Water	501 CK 321			66.22-	2.08-	87.15
06/30/23	Payment	23	2	Water	501 CK 321			0.00	0.79-	87.15
07/20/23	Bill	23	3	Water	WR1			73.85		161.00
09/18/23	Overpayment			Water	501 CK 324			0.14-	0.00	160.86
09/18/23	Payment	23	1	Water	501 CK 324			4.04-	0.07-	156.82
09/18/23	Payment	23	2	Water	501 CK 324			83.11-	1.44-	73.71
09/18/23	Payment	23	3	Water	501 CK 324			73.85-	0.44-	0.14-
10/20/23	Bill	23	4	Water	WR1			101.61		101.47
10/20/23	App'l ovr	23	4	Water	001 CK 324	FR Water	09/18/23	0.14-	0.00	101.47
01/02/24	Overpayment			Water	501 CK 107			0.86-	0.00	100.61
01/02/24	Payment	23	4	Water	501 CK 107			101.47-	0.00	0.86-
01/25/24	Bill	24	1	Water	WR1			81.33		80.47
01/25/24	App'l ovr	24	1	Water	001 CK 107	FR Water	01/02/24	0.86-	0.00	80.47
04/24/24	Bill	24	2	Water	WR1			79.60		160.07
							Per Diem Interest:		1.20	161.27
14527000-0	R01	3	53	HIAWATHA BLVD	MINER, MICHAEL W. & MICHELLE					
Water: 1										
									Prev. Bal:	75.40
05/15/23	Payment	23	2	Water	501 CK 5184			75.40-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			117.03		117.03
08/14/23	Payment	23	3	Water	501 CK 5252			117.03-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			76.94		76.94
11/17/23	Payment	23	4	Water	501 CK 5164			76.00-	0.00	0.94
01/25/24	Bill	24	1	Water	WR1			67.35		68.29
02/16/24	Payment	23	4	Water	501 CK 5269			0.94-	0.02-	67.35
02/16/24	Payment	24	1	Water	501 CK 5269			66.39-	0.00	0.96
04/24/24	Bill	24	2	Water	WR1			61.95		62.91
							Per Diem Interest:		0.01	62.92
14532000-0	R01	3	43	HIAWATHA BLVD	KELLETT, PATRICK J. & JANE M.					
Water: 1										
									Prev. Bal:	63.34
05/10/23	Payment	23	2	Water	501 CK 1527			63.34-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			83.11		83.11
08/14/23	Payment	23	3	Water	501 CK 1537			83.11-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			55.24		55.24
11/07/23	Payment	23	4	Water	501 CK 1511			55.24-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			65.55		65.55
02/27/24	Payment	24	1	Water	501 CK 1521			65.49-	0.06-	0.06
04/24/24	Bill	24	2	Water	WR1			58.80		58.86
							Per Diem Interest:		0.00	58.86
14539000-0	R01	3	23	HIAWATHA BLVD	LAUBER, KRISTEN					
Water: 1										
									Prev. Bal:	52.58
05/30/23	Payment	23	1	Water	501 CK 1053			0.58-	0.01-	52.00
05/30/23	Payment	23	2	Water	501 CK 1053			51.85-	0.15-	0.15
07/20/23	Bill	23	3	Water	WR1			55.24		55.39

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14539000-0	23	HIAWATHA BLVD	Continued						
08/23/23	Payment	23	2 Water	501 CK 1067		0.15-	0.00	55.24	
08/23/23	Payment	23	3 Water	501 CK 1067		55.22-	0.02-	0.02	
10/20/23	Bill	23	4 Water	WR1		52.00		52.02	
11/27/23	Payment	23	3 Water	501 CK 1077		0.02-	0.00	52.00	
11/27/23	Payment	23	4 Water	501 CK 1077		51.93-	0.07-	0.07	
01/25/24	Bill	24	1 Water	WR1		57.00		57.07	
03/11/24	Payment	23	4 Water	501 CK 1093		0.07-	0.00	57.00	
03/11/24	Payment	24	1 Water	501 CK 1093		56.77-	0.23-	0.23	
04/24/24	Bill	24	2 Water	WR1		57.00		57.23	
Per Diem Interest:							0.00	57.23	
14540000-0	R01	3	21 HIAWATHA BLVD	DAOUD, JOSEPH					
Water: 1									
							Prev. Bal:	124.66	
06/08/23	Payment	23	1 Water	501 CR	IMPORT FILE 06/08/23	58.48-	1.44-	66.18	
06/08/23	Payment	23	2 Water	501 CR	IMPORT FILE 06/08/23	66.15-	0.31-	0.03	
07/20/23	Bill	23	3 Water	WR1		121.66		121.69	
10/20/23	Bill	23	4 Water	WR1		103.15		224.84	
01/25/24	Bill	24	1 Water	WR1		121.00		345.84	
04/01/24	Payment	23	2 Water	501 CR	IMPORT FILE 04/01/24	0.03-	0.00	345.81	
04/01/24	Payment	23	3 Water	501 CR	IMPORT FILE 04/01/24	121.66-	5.95-	224.15	
04/01/24	Payment	23	4 Water	501 CR	IMPORT FILE 04/01/24	103.12-	2.98-	121.03	
04/01/24	Payment	24	1 Water	501 CR	IMPORT FILE 04/01/24	0.00	1.02-	121.03	
04/24/24	Bill	24	2 Water	WR1		99.73		220.76	
Per Diem Interest:							0.78	221.54	
14545000-0	R01	3	11 HIAWATHA BLVD	SHEPETINOVSKAYA, GENNY					
Water: 1									
							Prev. Bal:	66.67	
05/17/23	Payment	23	1 Water	501 CK 0069634815		0.09-	0.00	66.58	
05/17/23	Payment	23	2 Water	501 CK 0069634815		66.58-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1		118.57		118.57	
07/21/23	Payment	23	3 Water	501 CK 1211		60.10-	0.00	58.47	
07/21/23	Reversal	23	3 Water	501 CK 1211	MISAPPLIED PAYMENT	60.10	0.00	118.57	
08/24/23	Payment	23	3 Water	501 CK 0086777524		118.49-	0.08-	0.08	
10/20/23	Bill	23	4 Water	WR1		102.12		102.20	
11/21/23	Payment	23	3 Water	501 CK 0002630652		0.08-	0.00	102.12	
11/21/23	Payment	23	4 Water	501 CK 0002630652		102.12-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1		58.35		58.35	
02/29/24	Payment	24	1 Water	501 CK 0018757180		58.27-	0.08-	0.08	
04/24/24	Bill	24	2 Water	WR1		58.80		58.88	
Per Diem Interest:							0.00	58.88	
14546100-0	R01	3	8 HIAWATHA BLVD	NAKONECHNY, WM. R. & SEBASTIAN					
Water: 1									
							Prev. Bal:	104.95	
06/28/23	Payment	23	1 Water	501 CK 8874		0.77-	0.02-	104.18	
06/28/23	Payment	23	2 Water	501 CK 8874		103.89-	0.95-	0.29	
07/20/23	Bill	23	3 Water	WR1		145.30		145.59	
10/20/23	Bill	23	4 Water	WR1		95.96		241.55	
10/30/23	Payment	23	2 Water	501 CK 8917		0.29-	0.01-	241.26	
10/30/23	Payment	23	3 Water	501 CK 8917		144.07-	2.23-	97.19	
01/02/24	Payment	23	3 Water	501 CK 8939		1.23-	0.02-	95.96	
01/02/24	Payment	23	4 Water	501 CK 8939		95.90-	0.87-	0.06	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14546100-0	8	HIAWATHA BLVD	Continued							
01/25/24	Bill	24	1	Water	WR1			134.80		134.86
04/05/24	Payment	23	4	Water	501 CK	8974		0.06-	0.00	134.80
04/05/24	Payment	24	1	Water	501 CK	8974		134.62-	1.26-	0.18
04/24/24	Bill	24	2	Water	WR1			116.98		117.16
Per Diem Interest:									0.00	117.16
14549000-1	R01	3		4	SEMINOLE AVE	FERNANDEZ, GRACE				
Water: 1										
									Prev. Bal:	54.08
06/12/23	Payment	23	1	Water	501 CK	IMPORT FILE 06/12/23		0.05-	0.00	54.03
06/12/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/12/23		54.03-	0.30-	0.00
07/20/23	Bill	23	3	Water	WR1	FLR 2 TAP 4713		52.00		52.00
08/25/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/25/23		51.98-	0.05-	0.02
10/20/23	Bill	23	4	Water	WR1	FLR 2 TAP 4713		55.24		55.26
12/11/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/11/23		0.02-	0.00	55.24
12/11/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/11/23		55.24-	0.25-	0.00
01/25/24	Bill	24	1	Water	WR1	FLR 2 TAP 4713		57.00		57.00
03/26/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/26/24		56.99-	0.42-	0.01
04/24/24	Bill	24	2	Water	WR1	FLR 2 TAP 4713		57.00		57.01
Per Diem Interest:									0.00	57.01
14553100-0	R01	3		16	SEMINOLE AVE	PUGLISI, JOHN & BETSY T.				
Water: 1										
									Prev. Bal:	193.18
06/06/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/06/23		193.13-	0.82-	0.05
07/20/23	Bill	23	3	Water	WR1			246.19		246.24
08/19/23	Payment	23	2	Water	501 CR	IMPORT FILE 08/19/23		0.05-	0.00	246.19
08/19/23	Payment	23	3	Water	501 CR	IMPORT FILE 08/19/23		246.19-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			671.75		671.75
11/21/23	Payment	23	4	Water	501 CR	IMPORT FILE 11/21/23		671.75-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			212.91		212.91
03/04/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/04/24		212.82-	0.52-	0.09
04/24/24	Bill	24	2	Water	WR1			188.97		189.06
Per Diem Interest:									0.00	189.06
14559000-0	R01	3		15	PINE CREST DR	KERBEL, ROBERT & SUSAN				
Water: 1										
									Prev. Bal:	101.61
05/03/23	Payment	23	2	Water	501 CK	9872		101.61-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			231.94		231.94
08/10/23	Payment	23	3	Water	501 CK	9887		231.94-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			118.57		118.57
12/06/23	Payment	23	4	Water	501 CK	9900		118.17-	0.40-	0.40
01/25/24	Bill	24	1	Water	WR1			114.68		115.08
02/28/24	Payment	23	4	Water	501 CK	9956		0.40-	0.01-	114.68
02/28/24	Payment	24	1	Water	501 CK	9956		114.55-	0.13-	0.13
04/24/24	Bill	24	2	Water	WR1			98.00		98.13
Per Diem Interest:									0.00	98.13
14561000-0	R01	3		19	PINE CREST DR	HILL, JAMES & ELIZABETH				
Water: 1										
									Prev. Bal:	109.31
05/26/23	Payment	23	2	Water	501 CK	216		109.10-	0.22-	0.21
07/20/23	Bill	23	3	Water	WR1			186.34		186.55
09/27/23	Payment	23	2	Water	501 CK	236		0.21-	0.01-	186.34

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
14561000-0	19	PINE CREST DR	Continued								
09/27/23	Payment	23	3	Water	501 CK	236		179.84-	1.49-	6.50	
10/20/23	Bill	23	4	Water	WR1			141.19		147.69	
11/15/23	Overpayment			Water	501 CK	263		0.01-	0.00	147.68	
11/15/23	Payment	23	3	Water	501 CK	263		6.50-	0.07-	141.18	
11/15/23	Payment	23	4	Water	501 CK	263		141.19-	0.00	0.01	
01/25/24	Bill	24	1	Water	WR1			134.80		134.79	
01/25/24	Appl Ovr	24	1	Water	001 CK	263	FR Water 11/15/23	0.01-	0.00	134.79	
03/07/24	Payment	24	1	Water	501 CK	295		134.37-	0.42-	0.42	
04/24/24	Bill	24	2	Water	WR1			123.30		123.72	
									Per Diem Interest:	0.00	123.72
14563000-0	R01	3	18	PINE CREST DR.	MURPHY, JOHN						
Water: 1											
									Prev. Bal:	130.33	
07/20/23	Bill	23	3	Water	WR1	3367		293.59		423.92	
09/19/23	Payment	23	1	Water	501 CK	IMPORT FILE 09/19/23		65.37-	2.14-	358.55	
09/19/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/19/23		64.96-	1.76-	293.59	
09/19/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/19/23		208.50-	1.83-	85.09	
10/20/23	Bill	23	4	Water	WR1	3367		218.26		303.35	
12/30/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/30/23		85.09-	1.91-	218.26	
12/30/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/30/23		218.19-	1.89-	0.07	
01/25/24	Bill	24	1	Water	WR1	3367		121.58		121.65	
03/28/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/28/24		0.07-	0.00	121.58	
03/28/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/28/24		121.55-	0.95-	0.03	
04/24/24	Bill	24	2	Water	WR1	3367		114.68		114.71	
									Per Diem Interest:	0.00	114.71
14563100-0	R01	3	20	PINE CREST DR	RIVELA, KEITH & MIRIAM						
Water: 1											
									Prev. Bal:	137.52-	
07/20/23	Adjust	23	1	Water	001			136.67	0.00	0.85-	
07/20/23	Bill	23	3	Water	WR1	4532		638.94		638.09	
07/20/23	Appl Ovr	23	3	Water	001 CK	2688	FR Water 12/07/22	0.85-	0.00	638.09	
07/20/23	Adjust	23	3	Water	001			136.67-	0.00	501.42	
08/18/23	Payment	23	3	Water	501 CK	2690		501.42-	0.00	0.00	
10/20/23	Bill	23	4	Water	WR1	4532		400.74		400.74	
11/06/23	Payment	23	4	Water	501 CK	2741		400.74-	0.00	0.00	
01/25/24	Bill	24	1	Water	WR1	4532		114.10		114.10	
03/12/24	Payment	24	1	Water	501 CK	2748		113.62-	0.48-	0.48	
04/24/24	Bill	24	2	Water	WR1	4532		87.08		87.56	
									Per Diem Interest:	0.01	87.57
14570000-0	R01	3	32	SEMINOLE AVE	MILLER, LORA						
Water: 1											
									Prev. Bal:	52.00	
05/15/23	Payment	23	2	Water	501 CK	5263		52.00-	0.00	0.00	
07/20/23	Bill	23	3	Water	WR1			64.15		64.15	
08/24/23	Payment	23	3	Water	501 CK	5317		64.11-	0.04-	0.04	
10/20/23	Bill	23	4	Water	WR1			52.41		52.45	
12/08/23	Payment	23	3	Water	501 CK	5371		0.04-	0.00	52.41	
12/08/23	Payment	23	4	Water	501 CK	5371		52.21-	0.20-	0.20	
01/25/24	Bill	24	1	Water	WR1			61.95		62.15	
03/08/24	Payment	23	4	Water	501 CK	5408		0.20-	0.00	61.95	
03/08/24	Payment	24	1	Water	501 CK	5408		61.74-	0.21-	0.21	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14570000-0	32	SEMINOLE AVE	Continued						
04/24/24	Bill	24 2	Water	WR1		57.00		57.21	
					Per Diem Interest:		0.00	57.21	
14571000-0	R01	3	34 SEMINOLE AVE	BALLESTER, RAYMOND & MARIA					
Water: 1									
							Prev. Bal:	75.46	
05/05/23	Payment	23 1	Water	501 CK 3073711534		0.06-	0.00	75.40	
05/05/23	Payment	23 2	Water	501 CK 3073711534		75.40-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		85.16		85.16	
08/04/23	Payment	23 3	Water	501 CK 3142789250		85.16-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		110.86		110.86	
10/27/23	Payment	23 4	Water	501 CK 32134744		110.86-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		77.30		77.30	
02/27/24	Payment	24 1	Water	501 CK 3322699755		77.23-	0.07-	0.07	
04/24/24	Bill	24 2	Water	WR1		75.58		75.65	
					Per Diem Interest:		0.00	75.65	
14572000-0	R01	3	36 SEMINOLE AVE	EMDE, DAVID A & KERRI A					
Water: 1									
							Prev. Bal:	299.66	
07/20/23	Bill	23 3	Water	WR1		185.20		484.86	
09/11/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/11/23	114.46-	4.58-	370.40	
09/11/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/11/23	162.33-	4.40-	208.07	
09/11/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/11/23	0.00	1.28-	208.07	
10/20/23	Bill	23 4	Water	WR1		185.20		393.27	
12/05/23	Payment	23 2	Water	501 CS		11.47-	0.21-	381.80	
12/05/23	Payment	23 3	Water	501 CS		287.80-	5.37-	94.00	
12/05/23	Payment	23 4	Water	501 CS		0.00	1.12-	94.00	
12/05/23	Payment	23 4	Water	501 CS		79.03-	0.00	14.97	
01/16/24	Adjust	23 2	Water	001		11.40-	0.00	3.57	
01/16/24	Adjust	23 3	Water	001		102.60	0.00	106.17	
01/16/24	Adjust	23 4	Water	001		91.20-	0.00	14.97	
01/25/24	Bill	24 1	Water	WR1		205.35		220.32	
02/02/24	Payment	23 4	Water	501 CK	IMPORT FILE 02-02-20	14.97-	0.19-	205.35	
02/02/24	Payment	24 1	Water	501 CK	IMPORT FILE 02-02-20	205.34-	0.00	0.01	
04/24/24	Bill	24 2	Water	WR1		103.75		103.76	
					Per Diem Interest:		0.00	103.76	
14578000-0	R01	3	52 SEMINOLE AVE	FIORE, KYLE K					
Water: 1									
							Prev. Bal:	52.50	
06/06/23	Overpayment		Water	501 CK 3282		0.12-	0.00	52.38	
06/06/23	Payment	23 1	Water	501 CK 3282		0.09-	0.00	52.29	
06/06/23	Payment	23 2	Water	501 CK 3282		52.41-	0.22-	0.12-	
07/20/23	Bill	23 3	Water	WR1		52.00		51.88	
07/20/23	Appl Ovr	23 3	Water	001 CK 3282	FR Water 06/06/23	0.12-	0.00	51.88	
09/15/23	Overpayment		Water	501 CK 3284		0.08-	0.00	51.80	
09/15/23	Payment	23 3	Water	501 CK 3284		51.88-	0.28-	0.08-	
10/20/23	Bill	23 4	Water	WR1		55.65		55.57	
10/20/23	Appl Ovr	23 4	Water	001 CK 3284	FR Water 09/15/23	0.08-	0.00	55.57	
11/06/23	Payment	23 4	Water	501 CK 208		55.57-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		57.00		57.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14578000-0	52	SEMINOLE AVE	Continued							
04/24/24	Bill	24	2	Water	WR1			57.00		114.00
							Per Diem Interest:		0.85	114.85
14590000-0	R01	3	45	SEMINOLE AVE	NEAFSEY, WILLIAM G & LISA K					
Water: 1										
									Prev. Bal:	77.90
05/03/23	Payment	23	2	Water	501 CK 899			77.90-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			176.08		176.08
07/28/23	Payment	23	3	Water	501 CK 912			176.08-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			70.77		70.77
11/27/23	Payment	23	4	Water	501 CK 932			70.68-	0.09-	0.09
01/25/24	Bill	24	1	Water	WR1			91.10		91.19
04/24/24	Bill	24	2	Water	WR1			70.05		161.24
							Per Diem Interest:		1.36	162.60
14602000-0	R01	3	30	CALUMET AVE	FERSCH, WILLIAM					
Water: 1										
									Prev. Bal:	52.05
06/12/23	Overpayment			Water	501 CK 324			0.05-	0.00	52.00
06/12/23	Payment	23	1	Water	501 CK 324			0.05-	0.00	51.95
06/12/23	Payment	23	2	Water	501 CK 324			52.00-	0.29-	0.05-
07/20/23	Bill	23	3	Water	WR1			67.80		67.75
07/20/23	App'l Ovr	23	3	Water	001 CK 324	FR Water	06/12/23	0.05-	0.00	67.75
09/05/23	Payment	23	3	Water	501 CK 330			67.54-	0.21-	0.21
10/20/23	Bill	23	4	Water	WR1			53.62		53.83
11/27/23	Payment	23	3	Water	501 CK 307			0.21-	0.00	53.62
11/27/23	Payment	23	4	Water	501 CK 307			53.34-	0.07-	0.28
01/25/24	Bill	24	1	Water	WR1			57.00		57.28
03/15/24	Payment	23	4	Water	501 CK 314			0.28-	0.01-	57.00
03/15/24	Payment	24	1	Water	501 CK 314			56.72-	0.28-	0.28
04/24/24	Bill	24	2	Water	WR1			57.00		57.28
							Per Diem Interest:		0.00	57.28
14604000-0	R01	3	31	CALUMET AVE	MORAN, KEVIN P. & CATHERINE G.					
Water: 1										
									Prev. Bal:	58.48
05/11/23	Payment	23	2	Water	501 CK 1013			58.48-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			66.58		66.58
09/05/23	Payment	23	3	Water	501 CK 1021			66.37-	0.21-	0.21
10/20/23	Bill	23	4	Water	WR1			55.65		55.86
11/15/23	Payment	23	3	Water	501 CK 1024			0.21-	0.00	55.65
11/15/23	Payment	23	4	Water	501 CK 1024			55.65-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			82.48		82.48
02/27/24	Payment	24	1	Water	501 CK 1047			82.41-	0.07-	0.07
04/24/24	Bill	24	2	Water	WR1			83.05		83.12
							Per Diem Interest:		0.00	83.12
14625000-0	R01	3	95	MINNEHAHA BLVD	BERISHA, ARSIM & BLERTA					
Water: 1										
									Prev. Bal:	129.37
07/20/23	Bill	23	3	Water	WR1			217.69		347.06
07/25/23	Overpayment			Water	501 CK	IMPORT FILE 07/25/23		0.75-	0.00	346.31
07/25/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/25/23		129.37-	1.95-	216.94
07/25/23	Payment	23	3	Water	501 CK	IMPORT FILE 07/25/23		217.69-	0.00	0.75-
10/20/23	Bill	23	4	Water	WR1			173.80		173.05

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14625000-0	95	MINNEHAHA BLVD	Continued							
10/20/23	Appl Ovr	23 4	Water	001 CK	FR Water	07/25/23	0.75-	0.00	173.05	
10/25/23	Payment	23 4	Water	501 CK	IMPORT FILE	10/25/23	173.05-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1			131.35		131.35	
04/24/24	Bill	24 2	Water	WR1			81.33		212.68	
							Per Diem Interest:	1.96	214.64	
14626000-0	R01	3	93 MINNEHAHA BLVD	HENNESSY, DANIEL P. & JULIA						
Water: 1										
							Prev. Bal:		93.90	
05/10/23	Payment	23 2	Water	501 CK 174			93.90-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1			127.82		127.82	
08/10/23	Payment	23 3	Water	501 CK 196			127.82-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1			106.24		106.24	
12/19/23	Overpayment		Water	501 CK 219			0.24-	0.00	106.00	
12/19/23	Payment	23 4	Water	501 CK 219			106.24-	0.66-	0.24-	
01/25/24	Bill	24 1	Water	WR1			127.33		127.09	
01/25/24	Appl Ovr	24 1	Water	001 CK 219	FR Water	12/19/23	0.24-	0.00	127.09	
03/15/24	Payment	24 1	Water	501 CK 237			126.47-	0.62-	0.62	
04/24/24	Bill	24 2	Water	WR1			122.73		123.35	
							Per Diem Interest:	0.01	123.36	
14631000-0	R01	3	81 MINNEHAHA BLVD	ROBATTINO, PETER & BRENDA						
Water: 1										
							Prev. Bal:		0.00	
07/20/23	Bill	23 3	Water	WR1			106.75		106.75	
08/02/23	Payment	23 3	Water	501 CK 5658			106.75-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1			152.14		152.14	
11/13/23	Payment	23 4	Water	501 CK 5681			152.14-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1			78.45		78.45	
03/15/24	Payment	24 1	Water	501 CK 5702			78.07-	0.38-	0.38	
04/24/24	Bill	24 2	Water	WR1			64.20		64.58	
							Per Diem Interest:	0.00	64.58	
14639000-0	R01	3	86 MINNEHAHA BLVD	GARVIN, JOHN						
Water: 1										
							Prev. Bal:		52.00	
07/10/23	Payment	23 2	Water	501 CK 3118810678			51.73-	0.61-	0.27	
07/20/23	Bill	23 3	Water	WR1	2439		52.00		52.27	
10/20/23	Bill	23 4	Water	WR1	2439		52.00		104.27	
10/31/23	Overpayment		Water	501 CK 3215591624			0.04-	0.00	104.23	
10/31/23	Payment	23 2	Water	501 CK 3215591624			0.27-	0.01-	103.96	
10/31/23	Payment	23 3	Water	501 CK 3215591624			52.00-	0.80-	51.96	
10/31/23	Payment	23 4	Water	501 CK 3215591624			52.00-	0.00	0.04-	
01/25/24	Bill	24 1	Water	WR1	2439		57.00		56.96	
01/25/24	Appl Ovr	24 1	Water	001 CK 3215591624	FR Water	10/31/23	0.04-	0.00	56.96	
02/27/24	Payment	24 1	Water	501 CK 3318569652			56.91-	0.05-	0.05	
04/24/24	Bill	24 2	Water	WR1	2439		57.00		57.05	
							Per Diem Interest:	0.00	57.05	
14645000-0	R01	3	12 WENONAH AVE	DESIMONE, TRIESSA & HAMDI, K						
Water: 1										
							Prev. Bal:		78.01	
05/16/23	Payment	23 1	Water	501 CK 1265			0.04-	0.00	77.97	
05/16/23	Payment	23 2	Water	501 CK 1265			77.97-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1			52.00		52.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14645000-0	12	WENONAH AVE	Continued							
08/17/23	Payment	23	3	Water	501 CK	IMPORT FILE 08-17-23		52.00-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			52.00		52.00
11/27/23	Overpayment			Water	501 CK	IMPORT FILE 11/27/23		1.10-	0.00	50.90
11/27/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/27/23		52.00-	0.07-	1.10
01/25/24	Bill	24	1	Water	WR1			69.60		68.50
01/25/24	Appl Ovr	24	1	Water	001 CK	FR Water 11/27/23		1.10-	0.00	68.50
02/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/24/20		68.48-	0.02-	0.02
04/24/24	Bill	24	2	Water	WR1			102.60		102.62
								Per Diem Interest:	0.00	102.62
14646000-0	R01	3	14	WENONAH AVE	GARDNER, DANIELLE & SUDOL, J					
Water: 1										
								Prev. Bal:		0.00
07/20/23	Bill	23	3	Water	WR1			80.54		80.54
07/27/23	Payment	23	3	Water	501 CK 340			80.54-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			53.62		53.62
11/15/23	Payment	23	4	Water	501 CK 344			53.62-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			68.25		68.25
02/27/24	Payment	24	1	Water	501 CK 346			68.19-	0.06-	0.06
04/24/24	Bill	24	2	Water	WR1			70.05		70.11
								Per Diem Interest:	0.00	70.11
14651000-0	R01	3	32	WENONAH AVE	CLARK, LEE ANN					
Water: 1										
								Prev. Bal:		61.32
05/01/23	Payment	23	2	Water	501 CK 0000995112			61.32-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1	2188		172.09		172.09
08/28/23	Payment	23	3	Water	501 CK 0000995119			171.82-	0.27-	0.27
10/20/23	Bill	23	4	Water	WR1	2188		226.24		226.51
11/17/23	Payment	23	3	Water	501 CK 0000995123			0.27-	0.00	226.24
11/17/23	Payment	23	4	Water	501 CK 0000995123			226.24-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1	2188		107.20		107.20
03/08/24	Payment	24	1	Water	501 CK 0000995128			106.84-	0.36-	0.36
04/24/24	Bill	24	2	Water	WR1	2188		127.90		128.26
								Per Diem Interest:	0.00	128.26
14655000-0	R01	3	40	WENONAH AVE	PATEL, BHUMIKA					
Water: 1										
								Prev. Bal:		136.51
06/06/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/06/23		68.71-	1.66-	67.80
06/06/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/06/23		67.77-	0.29-	0.03
07/20/23	Bill	23	3	Water	WR1	12052993		91.33		91.36
10/20/23	Bill	23	4	Water	WR1	12052993		84.13		175.49
12/26/23	Payment	23	2	Water	501 CR	IMPORT FILE 12/26/23		0.03-	0.00	175.46
12/26/23	Payment	23	3	Water	501 CR	IMPORT FILE 12/26/23		91.33-	2.54-	84.13
12/26/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/26/23		84.13-	0.65-	0.00
01/25/24	Bill	24	1	Water	WR1	12052993		92.25		92.25
04/03/24	Overpayment			Water	501 CR	IMPORT FILE 04/03/24		93.03-	0.00	0.78-
04/03/24	Rev Overpay			Water	501 CR	IMPORT FILE 04/03/24		93.03	0.00	92.25
04/03/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/03/24		92.23-	0.82-	0.02
04/03/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/03/24		0.02-	0.00	0.00
04/03/24	Reversal	24	1	Water	501 CR	IMPORT FILE 04/03/24		0.02	0.00	0.02

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14655000-0	40	WENONAH AVE	Continued							
04/24/24	Bill	24	2	Water	WR1	12052993		96.85		96.87
								Per Diem Interest:	0.00	96.87
14657000-0	R01	3	46	WENONAH AVE	SOUDEERS, AUDREY					
Water: 1										
								Prev. Bal:		52.07
06/08/23	Overpayment			Water	501 CK 2581			0.10-	0.00	51.97
06/08/23	Payment	23	1	Water	501 CK 2581			0.07-	0.00	51.90
06/08/23	Payment	23	2	Water	501 CK 2581			52.00-	0.24-	0.10-
07/20/23	Bill	23	3	Water	WR1			358.75		358.65
07/20/23	Appl Ovr	23	3	Water	001 CK 2581	FR Water	06/08/23	0.10-	0.00	358.65
08/29/23	Payment	23	3	Water	501 CK 2595			358.01-	0.64-	0.64
10/20/23	Bill	23	4	Water	WR1			258.16		258.80
11/15/23	Payment	23	3	Water	501 CK 2604			0.64-	0.01-	258.16
11/15/23	Payment	23	4	Water	501 CK 2604			258.16-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			175.11		175.11
02/22/24	Payment	24	1	Water	501 CK 2619			175.00-	0.00	0.11
04/24/24	Bill	24	2	Water	WR1			214.80		214.91
								Per Diem Interest:	0.00	214.91
14659000-0	R01	3	52	WENONAH AVE	ZUCKERMAN, ANDREW & KATE					
Water: 1										
								Prev. Bal:		72.44
05/11/23	Payment	23	1	Water	501 CS			0.13-	0.00	72.31
05/11/23	Payment	23	2	Water	501 CS			72.31-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1	07495828 REGIST		92.87		92.87
09/01/23	Payment	23	3	Water	501 CS			92.66-	0.21-	0.21
10/20/23	Bill	23	4	Water	WR1	07495828 REGIST		69.23		69.44
01/25/24	Bill	24	1	Water	WR1	07495828 REGIST		87.08		156.52
01/30/24	Payment	23	3	Water	501 CS			0.21-	0.01-	156.31
01/30/24	Payment	23	4	Water	501 CS			68.77-	1.06-	87.54
04/12/24	Payment	23	4	Water	501 CS			0.46-	0.01-	87.08
04/12/24	Payment	24	1	Water	501 CS			86.83-	0.95-	0.25
04/24/24	Bill	24	2	Water	WR1	07495828 REGIST		94.55		94.80
								Per Diem Interest:	0.00	94.80
14661000-0	R01	3	20	PAWNEE AVE	DESIMONE, LORRAINE T					
Water: 1										
								Prev. Bal:		52.00
05/08/23	Payment	23	2	Water	501 CK 995523			52.00-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			52.00		52.00
08/04/23	Payment	23	3	Water	501 CK 0000995544			52.00-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			52.00		52.00
11/06/23	Payment	23	4	Water	501 CK 0000995567			52.00-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			57.00		57.00
03/08/24	Payment	24	1	Water	501 CK 0000995597			56.81-	0.19-	0.19
04/24/24	Bill	24	2	Water	WR1			57.00		57.19
								Per Diem Interest:	0.00	57.19
14669000-0	R01	3	33	PAWNEE AVE	LI, JIXIANG & MEI PAN					
Water: 1										
								Prev. Bal:		80.05
07/20/23	Bill	23	3	Water	WR1			86.70		166.75
07/28/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/28/23		0.03-	0.00	166.72
07/28/23	Payment	23	2	Water	501 CK	IMPORT FILE 07/28/23		80.02-	1.26-	86.70

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14669000-0	33	PAWNEE AVE	Continued							
07/28/23	Payment	23	3	Water	501 CK	IMPORT FILE 07/28/23		86.68-	0.00	0.02
10/20/23	Bill	23	4	Water	WR1			82.59		82.61
12/08/23	Overpayment			Water	501 CK 109			0.08-	0.00	82.53
12/08/23	Payment	23	3	Water	501 CK 109			0.02-	0.00	82.51
12/08/23	Payment	23	4	Water	501 CK 109			82.59-	0.31-	0.08
01/25/24	Bill	24	1	Water	WR1			94.55		94.47
01/25/24	Appl Ovr	24	1	Water	001 CK 109	FR Water 12/08/23		0.08-	0.00	94.47
04/12/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/12/20		94.45-	1.03-	0.02
04/24/24	Bill	24	2	Water	WR1			102.03		102.05
Per Diem Interest:									0.00	102.05
14670000-0	R01	3	31	PAWNEE AVE	CRONIN, JACQUELIN					
Water: 1										
									Prev. Bal:	58.23
07/11/23	Payment	23	1	Water	501 CK 942			0.15-	0.00	58.08
07/11/23	Payment	23	2	Water	501 CK 942			58.08-	0.70-	0.00
07/20/23	Bill	23	3	Water	WR1			64.56		64.56
10/13/23	Payment	23	3	Water	501 CK 943			64.25-	0.75-	0.31
10/20/23	Bill	23	4	Water	WR1			52.00		52.31
01/25/24	Bill	24	1	Water	WR1			57.00		109.31
03/13/24	Payment	23	3	Water	501 CK 944			0.31-	0.01-	109.00
03/13/24	Payment	23	4	Water	501 CK 944			52.00-	1.29-	57.00
03/13/24	Payment	24	1	Water	501 CK 944			56.52-	0.25-	0.48
04/24/24	Bill	24	2	Water	WR1			57.00		57.48
Per Diem Interest:									0.01	57.49
14671000-0	R01	3	29	PAWNEE AVE	WEISBERG, MICHELE					
Water: 1										
									Prev. Bal:	115.06
05/18/23	Payment	23	1	Water	501 CK 60250783			0.09-	0.00	114.97
05/18/23	Payment	23	2	Water	501 CK 60250783			114.94-	0.03-	0.03
07/20/23	Bill	23	3	Water	WR1	3065		103.15		103.18
08/18/23	Payment	23	2	Water	501 CK 61201245			0.03-	0.00	103.15
08/18/23	Payment	23	3	Water	501 CK 61201245			103.15-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1	3065		56.86		56.86
11/20/23	Payment	23	4	Water	501 CK 62123126			56.86-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1	3065		65.55		65.55
03/01/24	Payment	24	1	Water	501 CK 63066583			65.43-	0.12-	0.12
04/24/24	Bill	24	2	Water	WR1	3065		64.65		64.77
Per Diem Interest:									0.00	64.77
14673000-0	R01	3	25	PAWNEE AVE	AFSARI, FARZANEH					
Water: 1										
									Prev. Bal:	66.58
05/02/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/02/23		66.58-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1	2972		907.93		907.93
10/20/23	Bill	23	4	Water	WR1	2972		843.84		1,751.77
11/17/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/17/23		282.65-	17.35-	1,469.12
12/14/23	Payment	23	3	Water	501 CR	IMPORT FILE 12/14/23		625.28-	3.75-	843.84
12/14/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/14/23		66.66-	4.31-	777.18
12/28/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/28/23		777.01-	2.42-	0.17
01/25/24	Bill	24	1	Water	WR1	2972		185.82		185.99
03/07/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/07/20		0.17-	0.00	185.82
03/07/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/07/20		185.78-	0.58-	0.04

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14673000-0	25	PAWNEE AVE	Continued							
04/24/24	Bill	24	2	Water	WR1	2972		63.30		63.34
Per Diem Interest:									0.00	63.34
14676000-0	R01	3	19	PAWNEE AVE	HARKIN, ROB & LAUREN					
Water: 1										
									Prev. Bal:	106.26
06/23/23	Payment	23	1	Water	501 CR	IMPORT FILE 06/23/23		0.02-	0.00	106.24
06/23/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/23/23		106.24-	0.85-	0.00
07/20/23	Bill	23	3	Water	WR1			101.61		101.61
10/20/23	Bill	23	4	Water	WR1			74.88		176.49
10/28/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/28/23		100.10-	1.51-	76.39
12/09/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/09/23		1.51-	0.01-	74.88
12/09/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/09/23		74.86-	0.30-	0.02
01/25/24	Bill	24	1	Water	WR1			98.58		98.60
03/23/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/23/24		0.02-	0.00	98.58
03/23/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/23/24		98.56-	0.66-	0.02
04/24/24	Bill	24	2	Water	WR1			111.23		111.25
Per Diem Interest:									0.00	111.25
14681000-0	R01	3	7	PAWNEE AVE	DELLA IACONO, STEPHEN T. & SIL					
Water: 1										
									Prev. Bal:	139.65
05/01/23	Payment	23	2	Water	501 CK 9633			139.65-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			194.32		194.32
08/08/23	Payment	23	3	Water	501 CK 9686			194.32-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			138.62		138.62
11/01/23	Payment	23	4	Water	501 CK 9730			138.62-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			169.44		169.44
02/27/24	Payment	24	1	Water	501 CK 9791			169.29-	0.15-	0.15
04/24/24	Bill	24	2	Water	WR1			158.38		158.53
Per Diem Interest:									0.00	158.53
14683000-0	R01	3	8	PAWNEE AVE	FIZER, LISA					
Water: 1										
									Prev. Bal:	125.39
07/20/23	Bill	23	3	Water	WR1			276.97		402.36
08/10/23	Overpayment			Water	501 CK 3146731831			75.32-	0.00	327.04
08/10/23	Payment	23	1	Water	501 CK 3146731831			0.14-	0.01-	326.90
08/10/23	Payment	23	2	Water	501 CK 3146731831			125.25-	2.31-	201.65
08/10/23	Payment	23	3	Water	501 CK 3146731831			276.97-	0.00	75.32-
10/20/23	Bill	23	4	Water	WR1			173.23		97.91
10/20/23	App'l Ovr	23	4	Water	001 CK 3146731831	FR Water	08/10/23	75.32-	0.00	97.91
11/20/23	Payment	23	4	Water	501 CK 2021			97.91-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			185.82		185.82
04/17/24	Payment	24	1	Water	501 CK 2026			183.59-	2.23-	2.23
04/24/24	Bill	24	2	Water	WR1			177.00		179.23
Per Diem Interest:									0.01	179.24
14687000-0	R01	3	47	WENONAH AVE	HRENENKO, BRIAN & LILA					
Water: 1										
									Prev. Bal:	119.60
05/30/23	Payment	23	2	Water	501 CK 0071457864			119.25-	0.35-	0.35
07/20/23	Bill	23	3	Water	WR1			230.80		231.15
09/15/23	Overpayment			Water	501 CS			6.86-	0.00	224.29
09/15/23	Payment	23	2	Water	501 CS			0.35-	0.01-	223.94

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14687000-0	47	WENONAH AVE	Continued							
09/15/23	Payment	23	3	Water	501	CS		230.80-	1.23-	6.86-
10/20/23	Bill	23	4	Water	WR1	1487542		284.38		277.52
10/20/23	Appl Ovr	23	4	Water	001	CS	FR Water 09/15/23	6.86-	0.00	277.52
11/20/23	Payment	23	4	Water	501	CK 0002610425		277.52-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1	1487542		126.18		126.18
03/08/24	Payment	24	1	Water	501	CK 0020797226		125.76-	0.42-	0.42
04/24/24	Bill	24	2	Water	WR1	1487542		125.03		125.45
								Per Diem Interest:	0.00	125.45
14689000-0	R01	3	41	WENONAH AVE	WALSTEAD, MARK & PATRICIA					
Water: 1										
								Prev. Bal:		114.46
05/22/23	Payment	23	2	Water	501	CK 0204628192		114.33-	0.13-	0.13
07/20/23	Bill	23	3	Water	WR1			196.60		196.73
08/11/23	Payment	23	2	Water	501	CK 206976196		0.13-	0.00	196.60
08/11/23	Payment	23	3	Water	501	CK 206976196		196.60-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			185.20		185.20
12/11/23	Payment	23	4	Water	501	CK 0210415877		184.38-	0.82-	0.82
01/25/24	Bill	24	1	Water	WR1			103.75		104.57
03/11/24	Payment	23	4	Water	501	CK 0212954384		0.82-	0.02-	103.75
03/11/24	Payment	24	1	Water	501	CK 0212954384		103.32-	0.42-	0.43
04/24/24	Bill	24	2	Water	WR1			86.50		86.93
								Per Diem Interest:	0.00	86.93
14694000-0	R01	3	27	WENONAH AVE	CEDENO, DAVID & CAMEJO, DIANA					
Water: 1										
								Prev. Bal:		44.21
05/23/23	Adjust	23	1	Water	001			64.99	0.00	109.20
05/23/23	Adjust	23	2	Water	001			241.67-	0.00	132.47-
05/23/23	Adjust	23	2	Water	001			64.99-	0.00	197.46-
07/20/23	Adjust	23	2	Water	001			56.05	0.00	141.41-
07/20/23	Bill	23	3	Water	WR1			56.05		85.36-
07/20/23	Adjust	23	3	Water	001			56.05-	0.00	141.41-
10/20/23	Adjust	23	2	Water	001			83.11	0.00	58.30-
10/20/23	Bill	23	4	Water	WR1			83.11		24.81
10/20/23	Adjust	23	4	Water	001			83.11-	0.00	58.30-
01/25/24	Adjust	23	2	Water	001			58.18	0.00	0.12-
01/25/24	Bill	24	1	Water	WR1			116.98		116.86
01/25/24	Appl Ovr	24	1	Water	001	CR	FR Water 02/13/23	0.12-	0.00	116.86
01/25/24	Adjust	24	1	Water	001			58.18-	0.00	58.68
04/24/24	Bill	24	2	Water	WR1			102.03		160.71
								Per Diem Interest:	0.87	161.58
14704000-0	R01	3	106	MINNEHAHA BLVD	SEGAL, SAUL M. N. & INARA K.					
Water: 1										
								Prev. Bal:		98.53
05/25/23	Payment	23	2	Water	501	CK 3515		98.35-	0.18-	0.18
07/20/23	Bill	23	3	Water	WR1			79.51		79.69
08/28/23	Payment	23	2	Water	501	CK 3527		0.18-	0.00	79.51
08/28/23	Payment	23	3	Water	501	CK 3527		79.39-	0.12-	0.12
10/20/23	Bill	23	4	Water	WR1			509.34		509.46
11/17/23	Payment	23	3	Water	501	CK 3536		0.12-	0.00	509.34
11/17/23	Payment	23	4	Water	501	CK 3536		509.34-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			485.70		485.70

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14704000-0	106	MINNEHAHA BLVD	Continued						
03/13/24	Payment	24 1	Water	501 CK 3547		483.54-	2.16-	2.16	
04/24/24	Bill	24 2	Water	WR1		1,322.70		1,324.86	
					Per Diem Interest:		0.02	1,324.88	
14804000-0	R01	4	49 LAKESHORE DR	LORANGER, WAYNE					
Water: 1									
							Prev. Bal:	0.00	
07/20/23	Bill	23 3	Water	WR1		223.39		223.39	
08/18/23	Payment	23 3	Water	501 CK 3154358504		223.39-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		112.40		112.40	
10/27/23	Payment	23 4	Water	501 CK 3213113773		112.40-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		100.88		100.88	
03/04/24	Payment	24 1	Water	501 CK 3328444291		100.63-	0.25-	0.25	
04/24/24	Bill	24 2	Water	WR1		155.50		155.75	
					Per Diem Interest:		0.00	155.75	
14814000-0	R01	4	27 LAKESHORE DR	MURO, DANIEL					
Water: 1									
							Prev. Bal:	107.28	
05/21/23	Overpayment		Water	501 CK	IMPORT FILE 05/21/23	0.02-	0.00	107.26	
05/21/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/21/23	0.02-	0.00	107.24	
05/21/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/21/23	107.26-	0.10-	0.02-	
07/20/23	Bill	23 3	Water	WR1		103.15		103.13	
07/20/23	App'l Ovr	23 3	Water	001 CK	FR Water 05/21/23	0.02-	0.00	103.13	
09/01/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/01/23	103.11-	0.23-	0.02	
10/20/23	Bill	23 4	Water	WR1		102.12		102.14	
12/01/23	Overpayment		Water	501 CK	IMPORT FILE 12/01/23	0.05-	0.00	102.09	
12/01/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/01/23	0.02-	0.00	102.07	
12/01/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/01/23	102.12-	0.23-	0.05-	
01/25/24	Bill	24 1	Water	WR1		114.68		114.63	
01/25/24	App'l Ovr	24 1	Water	001 CK	FR Water 12/01/23	0.05-	0.00	114.63	
03/01/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/01/24	114.58-	0.20-	0.05	
04/24/24	Bill	24 2	Water	WR1		106.05		106.10	
					Per Diem Interest:		0.00	106.10	
14817000-0	R01	4	21 LAKESHORE DR	ISKANDER, HANI					
Water: 1									
							Prev. Bal:	136.99	
07/20/23	Bill	23 3	Water	WR1		83.62		220.61	
08/07/23	Adjust	23 1	Water	001		141.48-	0.00	79.13	
08/07/23	Adjust	23 1	Water	001		88.11	0.00	167.24	
08/07/23	Adjust	23 2	Water	001		88.11-	0.00	79.13	
08/07/23	Adjust	23 2	Water	001		4.49	0.00	83.62	
08/07/23	Adjust	23 3	Water	001		4.49-	0.00	79.13	
08/21/23	Payment	23 3	Water	501 CS		79.13-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		119.60		119.60	
01/25/24	Bill	24 1	Water	WR1		103.75		223.35	
02/07/24	Payment	23 4	Water	501 CS		119.60-	2.02-	103.75	
02/07/24	Payment	24 1	Water	501 CS		103.38-	0.00	0.37	
04/24/24	Bill	24 2	Water	WR1		57.00		57.37	
					Per Diem Interest:		0.01	57.38	
14820000-0	R01	4	15 LAKESHORE DR	FARLEY, B. STEPHEN					
Water: 1									
							Prev. Bal:	52.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14820000-0	15	LAKESHORE DR	Continued						
06/12/23	Payment	23	2 Water	501 CK 755		67.82-	0.38-	15.82-	
07/20/23	Adjust	23	2 Water	001		15.82	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1		52.00		52.00	
07/20/23	Adjust	23	3 Water	001		15.82-	0.00	36.18	
08/10/23	Payment	23	3 Water	501 CK 785		36.18-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1		52.00		52.00	
11/06/23	Payment	23	4 Water	501 CK 719		68.20-	0.00	16.20-	
01/25/24	Bill	24	1 Water	WR1		57.00		40.80	
04/23/24	Adjust	23	4 Water	001		16.20	0.00	57.00	
04/23/24	Adjust	24	1 Water	001		16.20-	0.00	40.80	
04/24/24	Bill	24	2 Water	WR1		57.00		97.80	
Per Diem Interest:							0.61	98.41	
14822000-0	R01	4	11 LAKESHORE DR	DUFFY, OTIS					
Water: 1									
							Prev. Bal:	80.54	
06/08/23	Overpayment		Water	501 CK 1190		0.14-	0.00	80.40	
06/08/23	Payment	23	2 Water	501 CK 1190		80.54-	0.38-	0.14-	
07/20/23	Bill	23	3 Water	WR1		90.30		90.16	
07/20/23	App'l Ovr	23	3 Water	001 CK 1190	FR Water 06/08/23	0.14-	0.00	90.16	
09/15/23	Overpayment		Water	501 CK 1199		0.14-	0.00	90.02	
09/15/23	Payment	23	3 Water	501 CK 1199		90.16-	0.48-	0.14-	
10/20/23	Bill	23	4 Water	WR1		113.43		113.29	
10/20/23	App'l Ovr	23	4 Water	001 CK 1199	FR Water 09/15/23	0.14-	0.00	113.29	
12/04/23	Payment	23	4 Water	501 CK 1210		112.96-	0.33-	0.33	
01/25/24	Bill	24	1 Water	WR1		108.35		108.68	
02/27/24	Payment	23	4 Water	501 CK 1222		0.33-	0.01-	108.35	
02/27/24	Payment	24	1 Water	501 CK 1222		108.25-	0.10-	0.10	
04/24/24	Bill	24	2 Water	WR1		92.83		92.93	
Per Diem Interest:							0.00	92.93	
14827000-0	R01	4	4 LAKESHORE DR	SYNDER, DIANE					
Water: 1									
							Prev. Bal:	106.80	
05/05/23	Payment	23	1 Water	501 CK 1156		0.05-	0.00	106.75	
05/05/23	Payment	23	2 Water	501 CK 1156		106.75-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1		103.67		103.67	
07/31/23	Payment	23	3 Water	501 CK 1173		103.67-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1		119.60		119.60	
01/02/24	Payment	23	4 Water	501 CK 1238		119.52-	1.09-	0.08	
01/25/24	Bill	24	1 Water	WR1		124.45		124.53	
03/28/24	Payment	23	4 Water	501 CK 1202		0.08-	0.00	124.45	
03/28/24	Payment	24	1 Water	501 CK 1202		123.48-	0.97-	0.97	
04/24/24	Bill	24	2 Water	WR1		117.55		118.52	
Per Diem Interest:							0.01	118.53	
14831000-0	R01	4	14 LAKESHORE DR	LUPEAN, OVIDU & KARINA					
Water: 1									
							Prev. Bal:	119.60	
05/17/23	Payment	23	2 Water	501 CK 295		119.60-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1		93.90		93.90	
08/18/23	Payment	23	3 Water	501 CK 296		93.90-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1		104.18		104.18	
11/17/23	Payment	23	4 Water	501 CK 297		104.18-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14831000-0	14	LAKESHORE DR	Continued							
01/25/24	Bill	24	1	Water	WR1			115.25		115.25
02/27/24	Payment	24	1	Water	501 CK	400		115.15-	0.10-	0.10
04/24/24	Bill	24	2	Water	WR1			109.50		109.60
								Per Diem Interest:	0.00	109.60
14832000-0	R01	4		55	POWDER MILL LN	SELA, HASAN				
Water: 1										
								Prev. Bal:		80.52
06/25/23	Payment	23	2	Water	501 CR	IMPORT FILE 06/25/2		80.48-	0.68-	0.04
07/20/23	Bill	23	3	Water	WR1			197.17		197.21
10/03/23	Payment	23	2	Water	501 CR	WATER ONLINE 10/03/2		0.04-	0.00	197.17
10/03/23	Payment	23	3	Water	501 CR	WATER ONLINE 10/03/2		197.13-	1.84-	0.04
10/20/23	Bill	23	4	Water	WR1			170.38		170.42
11/01/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/01/23		0.04-	0.00	170.38
11/01/23	Payment	23	4	Water	501 CR	IMPORT FILE 11/01/23		170.38-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			106.05		106.05
04/04/24	Payment	24	1	Water	501 CR	IMPORT FILE 04/04/20		106.00-	0.97-	0.05
04/24/24	Bill	24	2	Water	WR1			88.23		88.28
								Per Diem Interest:	0.00	88.28
14833000-0	R01	4		51	POWDER MILL LN	POALILLO, JOHN M & DENA				
Water: 1										
								Prev. Bal:		135.15
07/17/23	Overpayment			Water	501 CK	011361603		0.39-	0.00	134.76
07/17/23	Payment	23	1	Water	501 CK	011361603		0.13-	0.00	134.63
07/17/23	Payment	23	2	Water	501 CK	011361603		135.02-	1.80-	0.39-
07/20/23	Bill	23	3	Water	WR1			245.05		244.66
07/20/23	App'l Ovr	23	3	Water	001 CK	011361603	FR Water	07/17/23	0.39-	0.00
10/20/23	Bill	23	4	Water	WR1			325.45		570.11
11/13/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/13/23		244.66-	4.46-	325.45
11/13/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/13/23		325.45-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			423.69		423.69
04/24/24	Bill	24	2	Water	WR1			263.31		687.00
								Per Diem Interest:	6.31	693.31
14836000-0	R01	4		45	POWDER MILL LN	ZUIDEMA, KURT RICHARD & JILL				
Water: 1										
								Prev. Bal:		118.06
05/15/23	Payment	23	2	Water	501 CK	995576		118.06-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			119.09		119.09
08/18/23	Payment	23	3	Water	501 CK	0000995583		119.09-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			111.38		111.38
11/22/23	Payment	23	4	Water	501 CK	0000995596		111.36-	0.02-	0.02
01/25/24	Bill	24	1	Water	WR1			145.15		145.17
02/29/24	Payment	23	4	Water	501 CK	0000995607		0.02-	0.00	145.15
02/29/24	Payment	24	1	Water	501 CK	0000995607		144.96-	0.19-	0.19
04/24/24	Bill	24	2	Water	WR1			116.40		116.59
								Per Diem Interest:	0.00	116.59
14837000-0	R01	4		43	POWDER MILL LN	ACEVEDO, ROBERT & SAMANTHA				
Water: 1										
								Prev. Bal:		149.86
06/17/23	Payment	23	2	Water	501 CK	IMPORT FILE 06/17/23		149.69-	1.00-	0.17
07/20/23	Bill	23	3	Water	WR1			151.57		151.74
08/26/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/26/23		0.17-	0.00	151.57

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14837000-0	43	POWDER	MILL LN	Continued						
08/26/23	Payment	23	3	Water	501	CK	IMPORT FILE 08/26/23	151.53-	0.17-	0.04
10/20/23	Bill	23	4	Water	WR1			168.67		168.71
11/21/23	Payment	23	3	Water	501	CK	IMPORT FILE 11/21/23	0.04-	0.00	168.67
11/21/23	Payment	23	4	Water	501	CK	IMPORT FILE 11/21/23	168.67-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			152.05		152.05
03/11/24	Payment	24	1	Water	501	CK	IMPORT FILE 03/11/24	151.95-	0.61-	0.10
04/24/24	Bill	24	2	Water	WR1			161.25		161.35
								Per Diem Interest:	0.00	161.35
14838000-0	R01	4	41	POWDER	MILL LN	ROSARIO, JOSE				
Water: 1										
								Prev. Bal:		0.00
07/20/23	Bill	23	3	Water	WR1			77.45		77.45
08/08/23	Payment	23	3	Water	501	CK 335		77.45-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			72.31		72.31
11/13/23	Payment	23	4	Water	501	CK 339		72.31-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			62.40		62.40
02/28/24	Payment	24	1	Water	501	CK 348		62.33-	0.07-	0.07
04/24/24	Bill	24	2	Water	WR1			64.65		64.72
								Per Diem Interest:	0.00	64.72
14854000-0	R01	4	32	POWDER	MILL LN	MORRISROE, JOHN				
Water: 1										
								Prev. Bal:		2.46-
07/20/23	Bill	23	3	Water	WR1			70.77		68.31
07/20/23	App'l Ovr	23	3	Water	001	CS	FR Water 04/27/23	2.46-	0.00	68.31
09/12/23	Overpayment			Water	501	CS		1.37-	0.00	66.94
09/12/23	Payment	23	3	Water	501	CS		68.31-	0.32-	1.37-
10/20/23	Bill	23	4	Water	WR1			75.40		74.03
10/20/23	App'l Ovr	23	4	Water	001	CS	FR Water 09/12/23	1.37-	0.00	74.03
10/27/23	Overpayment			Water	501	CS		0.97-	0.00	73.06
10/27/23	Payment	23	4	Water	501	CS		74.03-	0.00	0.97-
01/25/24	Bill	24	1	Water	WR1			87.08		86.11
01/25/24	App'l Ovr	24	1	Water	001	CS	FR Water 10/27/23	0.97-	0.00	86.11
03/21/24	Payment	24	1	Water	501	CS		80.46-	0.54-	5.65
04/24/24	Bill	24	2	Water	WR1			79.60		85.25
								Per Diem Interest:	0.05	85.30
14855000-0	R01	4	34	POWDER	MILL LN	FALSETTA, GLENN & MIRANDA				
Water: 1										
								Prev. Bal:		93.81
05/15/23	Payment	23	1	Water	501	CK 996683		0.42-	0.01-	93.39
05/15/23	Payment	23	2	Water	501	CK 996683		93.39-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			99.55		99.55
09/27/23	Payment	23	3	Water	501	CK 0000996691		98.75-	0.80-	0.80
10/20/23	Bill	23	4	Water	WR1			109.32		110.12
12/08/23	Payment	23	3	Water	501	CK 0000996695		0.80-	0.01-	109.32
12/08/23	Payment	23	4	Water	501	CK 0000996695		98.78-	0.41-	10.54
12/21/23	Overpayment			Water	501	CK 0000996698		100.49-	0.00	89.95-
12/21/23	Payment	23	4	Water	501	CK 0000996698		10.54-	0.03-	100.49-
01/25/24	Bill	24	1	Water	WR1			105.48		4.99
01/25/24	App'l Ovr	24	1	Water	001	CK 0000996698	FR Water 12/21/23	100.49-	0.00	4.99
02/29/24	Payment	24	1	Water	501	CK 0000996700		4.98-	0.01-	0.01

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14855000-0	34	POWDER MILL LN	Continued							
04/24/24	Bill	24	2	Water	WR1			100.30		100.31
							Per Diem Interest:		0.00	100.31
14870000-0	R01	4	11	MORTON PL	ALLAN, SCOTT & LYNNE					
Water: 1										
								Prev. Bal:		0.00
07/20/23	Bill	23	3	Water	WR1			134.51		134.51
08/08/23	Payment	23	3	Water	501 CK 745			134.51-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			77.97		77.97
11/01/23	Payment	23	4	Water	501 CK 763			77.97-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			66.45		66.45
03/14/24	Payment	24	1	Water	501 CK 799			66.14-	0.31-	0.31
04/24/24	Bill	24	2	Water	WR1			61.50		61.81
							Per Diem Interest:		0.00	61.81
14887000-0	R01	4	58	LAKESHORE DR	LEDDY, MICHAEL J.					
Water: 1										
								Prev. Bal:		104.18
06/20/23	Payment	23	2	Water	501 CK 0000995557			104.09-	0.76-	0.09
07/20/23	Bill	23	3	Water	WR1			162.97		163.06
09/18/23	Overpayment			Water	501 CK 0000995564			0.14-	0.00	162.92
09/18/23	Payment	23	2	Water	501 CK 0000995564			0.09-	0.00	162.83
09/18/23	Payment	23	3	Water	501 CK 0000995564			162.97-	0.98-	0.14-
10/20/23	Bill	23	4	Water	WR1			150.43		150.29
10/20/23	App'l Ovr	23	4	Water	001 CK 0000995564	FR Water	09/18/23	0.14-	0.00	150.29
11/06/23	Payment	23	4	Water	501 CK 0000995571			150.29-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			112.95		112.95
03/01/24	Payment	24	1	Water	501 CK 0000995592			112.75-	0.20-	0.20
04/24/24	Bill	24	2	Water	WR1			112.38		112.58
							Per Diem Interest:		0.00	112.58
14897000-0	R01	4	27	NOKOMIS AVE	KADER, MUNIR & BURKART,AMANDA					
Water: 1										
								Prev. Bal:		0.02
07/20/23	Bill	23	3	Water	WR1	12052987		73.85		73.87
09/24/23	Overpayment			Water	501 CK	IMPORT FILE 09/24/23		0.02-	0.00	73.85
09/24/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/24/23		0.02-	0.00	73.83
09/24/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/24/23		73.85-	0.54-	0.02-
10/20/23	Bill	23	4	Water	WR1	12052987		70.26		70.24
10/20/23	App'l Ovr	23	4	Water	001 CK	FR Water 09/24/23		0.02-	0.00	70.24
12/12/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/12/23		70.22-	0.33-	0.02
01/25/24	Bill	24	1	Water	WR1	12052987		71.40		71.42
03/27/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/27/24		0.02-	0.00	71.40
03/27/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/27/24		71.38-	0.54-	0.02
04/24/24	Bill	24	2	Water	WR1	12052987		74.55		74.57
							Per Diem Interest:		0.00	74.57
14905000-0	R01	4	6	NOKOMIS AVE	GERBERI, LARRY J. & MARIE B.					
Water: 1										
								Prev. Bal:		52.01
05/24/23	Payment	23	1	Water	501 CK 1526			0.01-	0.00	52.00
05/24/23	Payment	23	2	Water	501 CK 1526			51.92-	0.08-	0.08
07/20/23	Bill	23	3	Water	WR1	12053030		73.34		73.42
08/01/23	Payment	23	2	Water	501 CK 1543			0.08-	0.00	73.34
08/01/23	Payment	23	3	Water	501 CK 1543			73.34-	0.00	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14905000-0	6	NOKOMIS AVE	Continued							
10/20/23	Bill	23	4	Water	WR1	12053030		63.75		63.75
11/13/23	Payment	23	4	Water	501 CK 1559			63.75-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1	12053030		57.00		57.00
03/07/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/07/20		56.93-	0.18-	0.07
04/24/24	Bill	24	2	Water	WR1	12053030		57.00		57.07
Per Diem Interest:									0.00	57.07
14909000-0	R01	4	14	NOKOMIS AVE	ROHR, JOHN & CANDICE					
Water: 1										
									Prev. Bal:	70.36
07/20/23	Bill	23	3	Water	WR1			71.80		142.16
08/18/23	Overpayment			Water	501 CK 942			0.05-	0.00	142.11
08/18/23	Payment	23	1	Water	501 CK 942			0.10-	0.00	142.01
08/18/23	Payment	23	2	Water	501 CK 942			70.26-	1.42-	71.75
08/18/23	Payment	23	3	Water	501 CK 942			71.80-	0.00	0.05-
10/20/23	Bill	23	4	Water	WR1			68.20		68.15
10/20/23	App'l Ovr	23	4	Water	001 CK 942	FR Water	08/18/23	0.05-	0.00	68.15
11/20/23	Payment	23	4	Water	501 CK 945			68.15-	0.00	0.00
01/25/24	Bill	24	1	Water	WR1			95.70		95.70
03/08/24	Payment	24	1	Water	501 CK 105			95.38-	0.32-	0.32
04/24/24	Bill	24	2	Water	WR1			80.75		81.07
Per Diem Interest:									0.00	81.07
14915000-0	R01	4	32	NOKOMIS AVE	EVANS, KATHRYN M.					
Water: 1										
									Prev. Bal:	51.34
07/20/23	Bill	23	3	Water	WR1			52.00		103.34
10/20/23	Bill	23	4	Water	WR1			52.00		155.34
11/13/23	Overpayment			Water	501 CK 2074			1.70-	0.00	153.64
11/13/23	Payment	23	2	Water	501 CK 2074			51.34-	2.01-	102.30
11/13/23	Payment	23	3	Water	501 CK 2074			52.00-	0.95-	50.30
11/13/23	Payment	23	4	Water	501 CK 2074			52.00-	0.00	1.70-
01/25/24	Bill	24	1	Water	WR1			57.00		55.30
01/25/24	App'l Ovr	24	1	Water	001 CK 2074	FR Water	11/13/23	1.70-	0.00	55.30
04/24/24	Bill	24	2	Water	WR1			57.00		112.30
Per Diem Interest:									0.82	113.12
14921000-0	R01	4	44	NOKOMIS AVE	FASOLO, NICHOLAS					
Water: 1										
									Prev. Bal:	59.29
05/01/23	Payment	23	2	Water	501 CK 0000995838			59.29-	0.00	0.00
07/19/23	Bill	23	3	Water	WR1 ProRte Final			132.77		132.77
07/19/23	Bill	23	3	Water	W02 Final			20.00		152.77
07/24/23	Payment	23	3	Water	501 CK 2074			132.77-	0.00	20.00
07/24/23	Payment	23	3	Water	505 CK 2074		W02	20.00-	0.00	0.00
10/20/23	Bill	23	4	Water	W02 Adjusted	NEW COMER		20.00		20.00
10/20/23	Bill	23	4	Water	WR1			52.00		72.00
11/22/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/22/23		51.99-	0.01-	20.01
11/22/23	Payment	23	4	Water	505 CK	IMPORT FILE 11/22/23	W02	20.00-	0.00	0.01
01/25/24	Bill	24	1	Water	WR1			61.50		61.51
02/24/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/24/20		0.01-	0.00	61.50
02/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/24/20		61.49-	0.01-	0.01

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14921000-0	44	NOKOMIS AVE	Continued						
04/24/24	Bill	24 2	Water	WR1		62.40		62.41	
					Per Diem Interest:		0.00	62.41	
14935000-0	R01	4	15 DACOTAH AVE	CLEMENTE, MICHELLE					
Water: 1									
							Prev. Bal:	16.95-	
05/26/23	Overpayment		Water	501 CK 0070923495		35.00-	0.00	51.95-	
07/20/23	Bill	23 3	Water	WR1		73.34		21.39	
07/20/23	App'l Ovr	23 3	Water	001 CK 0062024554	FR Water 04/07/23	16.95-	0.00	21.39	
07/20/23	App'l Ovr	23 3	Water	001 CK 0070923495	FR Water 05/26/23	35.00-	0.00	21.39	
09/05/23	Payment	23 3	Water	501 CK 0089830143		21.32-	0.07-	0.07	
10/20/23	Bill	23 4	Water	WR1		64.15		64.22	
01/25/24	Bill	24 1	Water	WR1		80.75		144.97	
02/05/24	Payment	23 3	Water	501 CK 14770010		0.07-	0.00	144.90	
02/05/24	Payment	23 4	Water	501 CK 14770010		23.88-	1.05-	121.02	
03/18/24	Payment	23 4	Water	501 CK 0022792252		40.27-	0.38-	80.75	
03/18/24	Payment	24 1	Water	501 CK 0022792252		23.12-	0.45-	57.63	
04/24/24	Bill	24 2	Water	WR1		70.50		128.13	
					Per Diem Interest:		0.54	128.67	
14944000-0	R01	4	22 DACOTAH AVE	BERISPEK, ONUR					
Water: 1									
							Prev. Bal:	32.90-	
06/19/23	Adjust	23 1	Water	001		102.57	0.00	69.67	
06/19/23	App'l Ovr	23 2	Water	001 CK 163	FR Water 12/12/22	0.07-	0.00	69.67	
06/19/23	Adjust	23 2	Water	001		102.57-	0.00	32.90-	
07/20/23	Adjust	23 2	Water	001		32.90	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		52.00		52.00	
07/20/23	Adjust	23 3	Water	001		32.90-	0.00	19.10	
09/07/23	Payment	23 3	Water	501 CK 4527		19.03-	0.07-	0.07	
10/20/23	Bill	23 4	Water	WR1		73.85		73.92	
11/15/23	Payment	23 3	Water	501 CK 1444		0.07-	0.00	73.85	
11/15/23	Payment	23 4	Water	501 CK 1444		73.85-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		64.65		64.65	
03/11/24	Payment	24 1	Water	501 CK 2197		64.39-	0.26-	0.26	
04/24/24	Bill	24 2	Water	WR1		60.15		60.41	
					Per Diem Interest:		0.00	60.41	
14945000-0	R01	4	24 DACOTAH AVE	MANNING, CHARLES & FLEISSNER, TE					
Water: 1									
							Prev. Bal:	86.70	
05/03/23	Payment	23 2	Water	501 CK 2299		86.70-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		142.73		142.73	
09/07/23	Payment	23 3	Water	501 CK 2306		142.22-	0.51-	0.51	
10/20/23	Bill	23 4	Water	WR1		122.68		123.19	
11/17/23	Payment	23 3	Water	501 CK 2311		0.51-	0.01-	122.68	
11/17/23	Payment	23 4	Water	501 CK 2311		122.68-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		95.13		95.13	
03/04/24	Payment	24 1	Water	501 CK 2320		94.90-	0.23-	0.23	
04/24/24	Bill	24 2	Water	WR1		90.53		90.76	
					Per Diem Interest:		0.00	90.76	
14947000-0	R01	4	28 DACOTAH AVE	MCLEARIE, BRYCE					
Water: 1									
							Prev. Bal:	1.97	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14947000-0	28	DACOTAH AVE	Continued							
07/20/23	Bill	23	3	Water	WR1	420		52.00		53.97
09/25/23	Payment	23	2	Water	501 CR	IMPORT FILE 09/25/20		1.97-	0.06-	52.00
09/25/23	Payment	23	3	Water	501 CR	IMPORT FILE 09/25/20		52.00-	0.39-	0.00
10/20/23	Bill	23	4	Water	WR1	420		52.00		52.00
01/25/24	Bill	24	1	Water	WR1	420		57.00		109.00
04/24/24	Bill	24	2	Water	WR1	420		57.00		166.00
Per Diem Interest:									2.69	168.69
14956000-0	R01	5		13	CEDAR ST	SMITH, GEORGE A & SUSAN L				
Water: 1										
									Prev. Bal:	187.80
05/17/23	Payment	23	1	Water	501 CK 5298			78.48-	1.57-	109.32
05/17/23	Payment	23	2	Water	501 CK 5298			109.32-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			114.46		114.46
10/20/23	Bill	23	4	Water	WR1			119.60		234.06
01/25/24	Bill	24	1	Water	WR1			121.00		355.06
03/04/24	Payment	23	3	Water	501 CK 5356			114.46-	4.91-	240.60
03/04/24	Payment	23	4	Water	501 CK 5356			115.92-	2.74-	124.68
03/04/24	Payment	24	1	Water	501 CK 5356			0.00	0.30-	124.68
04/24/24	Bill	24	2	Water	WR1			103.75		228.43
Per Diem Interest:									1.56	229.99
14958000-0	R01	5		17	CEDAR ST	O'BLAKE, MICHAEL J.& TRACEY				
Water: 1										
									Prev. Bal:	99.05
05/03/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/03/23		0.01-	0.00	99.04
05/03/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/03/23		99.04-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			168.10		168.10
09/02/23	Payment	23	3	Water	501 CK	IMPORT FILE 09/02/23		74.59-	0.41-	93.51
10/07/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/07/23		39.27-	0.73-	54.24
10/20/23	Bill	23	4	Water	WR1			73.34		127.58
12/02/23	Payment	23	3	Water	501 CK	IMPORT FILE 12/02/23		54.24-	0.66-	73.34
12/02/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/02/23		9.92-	0.18-	63.42
01/25/24	Bill	24	1	Water	WR1			75.00		138.42
02/27/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/27/24		48.73-	1.20-	89.69
02/27/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/27/24		0.00	0.07-	89.69
03/17/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/17/24		14.69-	0.07-	75.00
03/17/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/17/24		34.91-	0.33-	40.09
04/24/24	Bill	24	2	Water	WR1			70.50		110.59
Per Diem Interest:									0.38	110.97
14961000-0	R01	5		23	CEDAR ST	NATAADININGRAT, MELISSA				
Water: 1										
									Prev. Bal:	70.77
05/08/23	Payment	23	2	Water	501 CK 586			70.77-	0.00	0.00
07/20/23	Bill	23	3	Water	WR1			63.34		63.34
08/10/23	Payment	23	3	Water	501 CK 599			63.34-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			84.13		84.13
12/18/23	Payment	23	4	Water	501 CK 607			83.63-	0.50-	0.50
01/25/24	Bill	24	1	Water	WR1			102.03		102.53
03/18/24	Payment	23	4	Water	501 CK 610			0.50-	0.01-	102.03
03/18/24	Payment	24	1	Water	501 CK 610			101.46-	0.57-	0.57

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14961000-0	23	CEDAR ST	Continued						
04/24/24	Bill	24 2	Water	WR1		82.48		83.05	
					Per Diem Interest:		0.01	83.06	
14971000-0	C01	5	4 COURT HOUSE PL	NJ ENERGY CORP					
Water: 1									
							Prev. Bal:	109.32	
05/16/23	Payment	23 2	Water	501 CK 101981		109.32-	0.00	0.00	
07/20/23	Bill	23 3	Water	WC1		173.80		173.80	
10/02/23	Payment	23 3	Water	501 CK 102156		173.42-	1.58-	0.38	
10/20/23	Bill	23 4	Water	WC1		185.20		185.58	
10/30/23	Payment	23 3	Water	501 CK 102198		0.38-	0.00	185.20	
10/30/23	Payment	23 4	Water	501 CK 102198		185.20-	0.00	0.00	
01/25/24	Bill	24 1	Water	WC1		155.50		155.50	
02/27/24	Payment	24 1	Water	501 CK 102391		155.36-	0.14-	0.14	
04/24/24	Bill	24 2	Water	WC1		103.75		103.89	
					Per Diem Interest:		0.00	103.89	
14972000-1	C01	5	451-3-5-7 RAM VAL RD	MODUS K.B. LLC					
Water: 1									
							Prev. Bal:	52.12	
05/18/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/18/23	0.12-	0.00	52.00	
05/18/23	Payment	23 2	Water	501 CR	IMPORT FILE 05/18/23	52.00-	0.01-	0.00	
07/20/23	Bill	23 3	Water	WC1		52.00		52.00	
08/24/23	Payment	23 3	Water	501 CK 2235		51.97-	0.03-	0.03	
10/20/23	Bill	23 4	Water	WC1		52.00		52.03	
10/30/23	Payment	23 3	Water	501 CK 2263		0.03-	0.00	52.00	
10/30/23	Payment	23 4	Water	501 CK 2263		52.00-	0.00	0.00	
01/25/24	Bill	24 1	Water	WC1		57.00		57.00	
02/27/24	Payment	24 1	Water	501 CK 2300		56.95-	0.05-	0.05	
04/24/24	Bill	24 2	Water	WC1		57.00		57.05	
					Per Diem Interest:		0.00	57.05	
14983100-0	R01	5	6 HIAWATHA BLVD	MC GOWAN, DOUGLAS & STEPHANIE					
Water: 1									
							Prev. Bal:	106.24	
05/05/23	Payment	23 2	Water	501 CK 0000007065		106.24-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1	3837	189.19		189.19	
10/06/23	Payment	23 3	Water	501 CK 0000007122		187.96-	1.89-	1.23	
10/20/23	Bill	23 4	Water	WR1	3837	83.62		84.85	
11/20/23	Payment	23 3	Water	501 CK 0000007123		1.23-	0.01-	83.62	
11/20/23	Payment	23 4	Water	501 CK 0000007123		83.62-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1	3837	120.43		120.43	
03/08/24	Payment	24 1	Water	501 CK 0000007163		120.03-	0.40-	0.40	
04/24/24	Bill	24 2	Water	WR1	3837	110.08		110.48	
					Per Diem Interest:		0.00	110.48	
14984000-0	R01	5	21 FRANKLIN AVE	FRANKEL, ISAAC					
Water: 1									
							Prev. Bal:	53.62	
05/15/23	Payment	23 2	Water	501 CK 0586		53.62-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		55.65		55.65	
08/31/23	Payment	23 3	Water	501 CK 0593		55.54-	0.11-	0.11	
10/20/23	Bill	23 4	Water	WR1		60.51		60.62	
11/29/23	Payment	23 3	Water	501 CK 0603		0.11-	0.00	60.51	
11/29/23	Payment	23 4	Water	501 CK 0603		60.40-	0.11-	0.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14984000-0	21	FRANKLIN AVE	Continued						
01/25/24	Bill	24 1 Water	WR1			70.05		70.16	
04/24/24	Bill	24 2 Water	WR1			66.45		136.61	
Per Diem Interest:							1.04	137.65	
14984100-0	R01	5	25 FRANKLIN AVE	SENDROWSKI, FRANK & CHRISTOPHER					
Water: 1									
							Prev. Bal:	58.50	
05/20/23	Payment	23 1 Water	501 CK	IMPORT FILE 05/20/23		0.02-	0.00	58.48	
05/20/23	Payment	23 2 Water	501 CK	IMPORT FILE 05/20/23		58.47-	0.04-	0.01	
07/20/23	Bill	23 3 Water	WR1			86.19		86.20	
08/22/23	Payment	23 2 Water	501 CK	IMPORT FILE 08/22/23		0.01-	0.00	86.19	
08/22/23	Payment	23 3 Water	501 CK	IMPORT FILE 08/22/23		86.17-	0.02-	0.02	
10/20/23	Bill	23 4 Water	WR1			92.36		92.38	
11/15/23	Payment	23 3 Water	501 CK	IMPORT FILE 11/15/23		0.02-	0.00	92.36	
11/15/23	Payment	23 4 Water	501 CK	IMPORT FILE 11/15/23		92.36-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1			75.00		75.00	
02/25/24	Payment	24 1 Water	501 CK	IMPORT FILE 02/22/20		74.97-	0.03-	0.03	
04/24/24	Bill	24 2 Water	WR1			62.40		62.43	
Per Diem Interest:							0.00	62.43	
14984200-0	R01	5	29 FRANKLIN AVE	GUILARTE, HUMBERTO & CYNTHIA					
Water: 1									
							Prev. Bal:	304.28	
07/20/23	Bill	23 3 Water	WR1	HERSEY		391.33		695.61	
08/10/23	Payment	23 1 Water	501 CK 5786			150.43-	3.51-	545.18	
08/10/23	Payment	23 2 Water	501 CK 5786			153.85-	2.84-	391.33	
08/10/23	Payment	23 3 Water	501 CK 5786			75.25-	0.00	316.08	
10/20/23	Bill	23 4 Water	WR1	HERSEY		210.28		526.36	
01/10/24	Payment	23 3 Water	501 CK 5753			316.08-	9.76-	210.28	
01/10/24	Payment	23 4 Water	501 CK 5753			96.87-	2.29-	113.41	
01/25/24	Bill	24 1 Water	WR1	HERSEY		168.81		282.22	
04/24/24	Bill	24 2 Water	WR1	HERSEY		151.48		433.70	
Per Diem Interest:							5.28	438.98	
14992000-0	R01	5	51 FRANKLIN AVE	KLEPPER, CORNELIUS RUSSELL					
Water: 1									
							Prev. Bal:	89.79	
05/15/23	Payment	23 2 Water	501 CK 3079078965			89.79-	0.00	0.00	
07/20/23	Bill	23 3 Water	WR1			189.19		189.19	
08/14/23	Payment	23 3 Water	501 CK 3149721244			189.19-	0.00	0.00	
10/20/23	Bill	23 4 Water	WR1			139.13		139.13	
11/13/23	Payment	23 4 Water	501 CK 3226688348			139.13-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1			105.48		105.48	
03/08/24	Payment	24 1 Water	501 CK 3335384819			105.13-	0.35-	0.35	
04/24/24	Bill	24 2 Water	WR1			112.95		113.30	
Per Diem Interest:							0.00	113.30	
15001000-0	R01	5	101 FRANKLIN AVE	VG GROUP LLC.					
Water: 1									
							Prev. Bal:	106.00-	
07/20/23	Adjust	23 1 Water	001			41.23	0.00	64.77-	
07/20/23	Bill	23 3 Water	WR1			74.88		10.11	
07/20/23	Adjust	23 3 Water	001			74.88-	0.00	64.77-	
10/20/23	Adjust	23 1 Water	001			62.53	0.00	2.24-	
10/20/23	Bill	23 4 Water	WR1			62.53		60.29	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
15001000-0	101	FRANKLIN AVE		Continued							
10/20/23	Adjust	23	4	Water	001			62.53-	0.00	2.24-	
01/25/24	Adjust	23	1	Water	001			2.24	0.00	0.00	
01/25/24	Bill	24	1	Water	WR1			75.00		75.00	
01/25/24	Adjust	24	1	Water	001			2.24-	0.00	72.76	
04/06/24	Payment	24	1	Water	501 CK	IMPORT FILE 04/06/24		72.74-	0.70-	0.02	
04/24/24	Bill	24	2	Water	WR1			96.85		96.87	
									Per Diem Interest:	0.00	96.87
15004100-0	R01	5	16 PURDUE AVE		GAVRIS, CORNEL						
Water: 1											
									Prev. Bal:	91.86	
05/18/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/18/23		0.02-	0.00	91.84	
05/18/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/18/23		91.82-	0.02-	0.02	
07/20/23	Bill	23	3	Water	WR1	39915312		153.28		153.30	
08/22/23	Payment	23	2	Water	501 CK	IMPORT FILE 08/22/23		0.02-	0.00	153.28	
08/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/22/23		153.25-	0.03-	0.03	
10/20/23	Bill	23	4	Water	WR1	39915312		130.39		130.42	
11/22/23	Payment	23	3	Water	501 CK	IMPORT FILE 11/22/23		0.03-	0.00	130.39	
11/22/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/22/23		130.36-	0.03-	0.03	
01/25/24	Bill	24	1	Water	WR1	39915312		116.98		117.01	
02/24/24	Payment	23	4	Water	501 CK	IMPORT FILE 02/24/20		0.03-	0.00	116.98	
02/24/24	Payment	24	1	Water	501 CK	IMPORT FILE 02/24/20		111.11-	0.03-	5.87	
04/24/24	Bill	24	2	Water	WR1	39915312		64.65		70.52	
									Per Diem Interest:	0.09	70.61
15006000-0	R01	5	125 FRANKLIN AVE		KEENAN, THOMAS M. & IRENE K.						
Water: 1											
									Prev. Bal:	61.32	
05/30/23	Payment	23	2	Water	501 CK 5927			61.14-	0.18-	0.18	
07/20/23	Bill	23	3	Water	WR1	388		93.90		94.08	
09/15/23	Payment	23	2	Water	501 CK 5938			0.18-	0.00	93.90	
09/15/23	Payment	23	3	Water	501 CK 5938			93.40-	0.50-	0.50	
10/20/23	Bill	23	4	Water	WR1	388		80.02		80.52	
12/11/23	Payment	23	3	Water	501 CK 5947			0.50-	0.01-	80.02	
12/11/23	Payment	23	4	Water	501 CK 5947			79.66-	0.36-	0.36	
01/25/24	Bill	24	1	Water	WR1	388		72.30		72.66	
03/14/24	Payment	23	4	Water	501 CK 5953			0.36-	0.01-	72.30	
03/14/24	Payment	24	1	Water	501 CK 5953			71.96-	0.34-	0.34	
04/24/24	Bill	24	2	Water	WR1	388		74.10		74.44	
									Per Diem Interest:	0.00	74.44
15009000-0	R01	5	139 FRANKLIN AVE		GEZAW,TAWDROS & BERHANE, SIHON						
Water: 1											
									Prev. Bal:	58.90	
05/04/23	Payment	23	1	Water	501 CK 105			0.01-	0.00	58.89	
05/04/23	Payment	23	2	Water	501 CK 105			58.89-	0.00	0.00	
07/20/23	Bill	23	3	Water	WR1			122.68		122.68	
08/08/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/08/23		122.68-	0.00	0.00	
10/20/23	Bill	23	4	Water	WR1			82.08		82.08	
11/01/23	Payment	23	4	Water	501 CK 110			82.00-	0.00	0.08	
01/25/24	Bill	24	1	Water	WR1			68.70		68.78	
02/27/24	Payment	23	4	Water	501 CK 119			0.08-	0.00	68.70	
02/27/24	Payment	24	1	Water	501 CK 119			68.56-	0.06-	0.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15009000-0	139	FRANKLIN AVE	Continued						
04/24/24	Bill	24 2 Water	WR1			76.15		76.29	
					Per Diem Interest:		0.00	76.29	
15016000-0	R01	5	153 FRANKLIN AVE	SEVERINO, JUAN					
Water: 1									
							Prev. Bal:	88.76	
05/16/23	Payment	23 2 Water	501 CK	IMPORT FILE 05/16/23		88.76-	0.00	0.00	
07/20/23	Bill	23 3 Water	WR1			119.60		119.60	
09/03/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/03/23		119.28-	0.32-	0.32	
10/20/23	Bill	23 4 Water	WR1			118.06		118.38	
01/25/24	Bill	24 1 Water	WR1			111.80		230.18	
04/24/24	Bill	24 2 Water	WR1			381.56		611.74	
					Per Diem Interest:		5.85	617.59	
15017000-0	R01	5	159 FRANKLIN AVE	GROHS, DEBBIE					
Water: 1									
							Prev. Bal:	113.56	
05/19/23	Payment	23 1 Water	501 CK 309			0.13-	0.00	113.43	
05/19/23	Payment	23 2 Water	501 CK 309			113.38-	0.05-	0.05	
07/20/23	Bill	23 3 Water	WR1	528		107.26		107.31	
09/01/23	Payment	23 2 Water	501 CK 318			0.05-	0.00	107.26	
09/01/23	Payment	23 3 Water	501 CK 318			107.05-	0.24-	0.21	
10/20/23	Bill	23 4 Water	WR1	528		111.38		111.59	
11/15/23	Payment	23 3 Water	501 CK 274			0.21-	0.00	111.38	
11/15/23	Payment	23 4 Water	501 CK 274			111.38-	0.00	0.00	
01/25/24	Bill	24 1 Water	WR1	528		113.53		113.53	
02/27/24	Payment	24 1 Water	501 CK 362			113.46-	0.10-	0.07	
04/24/24	Bill	24 2 Water	WR1	528		122.73		122.80	
					Per Diem Interest:		0.00	122.80	
15020100-0	R01	5	189 FRANKLIN AVE	KASSAI, MARYAM & ROBINSON, RON					
Water: 1									
							Prev. Bal:	645.07	
07/20/23	Bill	23 3 Water	WR1			110.35		755.42	
09/14/23	Payment	23 1 Water	501 CR	IMPORT FILE 09/14/23		0.00	3.16-	755.42	
09/14/23	Payment	23 2 Water	501 CR	IMPORT FILE 09/14/23		0.00	1.91-	755.42	
09/14/23	Payment	23 3 Water	501 CR	IMPORT FILE 09/14/23		0.00	0.56-	755.42	
10/20/23	Bill	23 4 Water	WR1	14847550		88.25		843.67	
10/27/23	Payment	23 1 Water	501 CK 423			0.00	0.66-	843.67	
10/27/23	Payment	23 2 Water	501 CK 423			0.00	0.70-	843.67	
10/27/23	Payment	23 3 Water	501 CK 423			0.00	1.05-	843.67	
12/01/23	Payment	23 1 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.52-	843.67	
12/01/23	Payment	23 2 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.55-	843.67	
12/01/23	Payment	23 3 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.83-	843.67	
12/01/23	Payment	23 4 Water	501 CK	IMPORT FILE 12/01/23		0.00	0.20-	843.67	
01/24/24	Payment	23 1 Water	501 CK	IMPORT FILE 01/24/24		0.00	0.81-	843.67	
01/24/24	Payment	23 2 Water	501 CK	IMPORT FILE 01/24/24		0.00	0.86-	843.67	
01/24/24	Payment	23 3 Water	501 CK	IMPORT FILE 01/24/24		0.00	1.30-	843.67	
01/24/24	Payment	23 4 Water	501 CK	IMPORT FILE 01/24/24		0.00	1.04-	843.67	
01/25/24	Bill	24 1 Water	WR1	14847550		106.63		950.30	
04/24/24	Bill	24 2 Water	WR1	14847550		103.75		1,054.05	
					Per Diem Interest:		19.57	1,073.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15030002-0	R01	5	210 FRANKLIN AVE	LOUIS, BRUNY					
Water: 1									
							Prev. Bal:	259.30	
05/12/23	Payment	23	2 Water	501 CK	Direct withdrawal	259.30-	0.00	0.00	
07/20/23	Bill	23	3 Water	WR1		338.48		338.48	
08/15/23	Payment	23	3 Water	501 CK	Direct withdrawal	338.48-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1		1,194.16		1,194.16	
11/21/23	Payment	23	4 Water	501 CK	Direct withdrawal	1,194.16-	0.00	0.00	
01/12/24	Reversal	23	4 Water	501 CK	REJECTED ACH	1,194.16	0.00	1,194.16	
01/22/24	Payment	23	4 Water	501 CK 199		233.81-	16.19-	960.35	
01/25/24	Bill	24	1 Water	WR1		268.35		1,228.70	
03/01/24	Payment	23	4 Water	501 CK 04060		491.20-	8.32-	737.50	
03/01/24	Payment	24	1 Water	501 CK 04060		0.00	0.48-	737.50	
04/01/24	Payment	23	4 Water	501 CK 09230		245.08-	3.13-	492.42	
04/01/24	Payment	24	1 Water	501 CK 09230		0.00	1.79-	492.42	
04/24/24	Bill	24	2 Water	WR1		161.25		653.67	
					Per Diem Interest:		3.17	656.84	
15037100-0	R01	5	18 MAPLE DR	LEESMAN, PAUL & JEANNE					
Water: 1									
							Prev. Bal:	0.00	
07/20/23	Bill	23	3 Water	WR1		263.86		263.86	
07/31/23	Payment	23	3 Water	501 CK 3138671232		263.86-	0.00	0.00	
10/20/23	Bill	23	4 Water	WR1		240.49		240.49	
11/13/23	Payment	23	4 Water	501 CK 3223464429		240.49-	0.00	0.00	
01/25/24	Bill	24	1 Water	WR1		115.83		115.83	
03/04/24	Payment	24	1 Water	501 CK 3328446643		115.55-	0.28-	0.28	
04/24/24	Bill	24	2 Water	WR1		103.18		103.46	
					Per Diem Interest:		0.00	103.46	
15046000-0	R01	5	186 FRANKLIN AVE	KNUBEL, CHRISTINA & DENNY					
Water: 1									
							Prev. Bal:	100.58	
07/20/23	Bill	23	3 Water	WR1	MTR 07495835	90.30		190.88	
08/08/23	Payment	23	2 Water	501 CK	IMPORT FILE 08/08/23	100.58-	1.81-	90.30	
08/08/23	Reversal	23	2 Water	501 CK	PSN - REJECTED	100.58	1.81	190.88	
08/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 08/08/23	90.28-	0.00	100.60	
08/08/23	Reversal	23	3 Water	501 CK	PSN - REJECTED	90.28	0.00	190.88	
08/18/23	Overpayment		Water	501 CS		0.98-	0.00	189.90	
08/18/23	Payment	23	3 Water	501 CS		0.02-	0.00	189.88	
08/21/23	Overpayment		Water	501 CR	IMPORT FILE 08/21/23	3.05-	0.00	186.83	
08/21/23	App'l Ovr	23	2 Water	001 CS	FR Water 08/18/23	0.98-	0.00	186.83	
08/21/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/21/23	99.60-	0.07-	87.23	
08/21/23	Payment	23	3 Water	501 CR	IMPORT FILE 08/21/23	90.28-	0.00	3.05-	
10/20/23	Bill	23	4 Water	WR1	MTR 07495835	101.10		98.05	
10/20/23	App'l Ovr	23	4 Water	001 CR	FR Water 08/21/23	3.05-	0.00	98.05	
11/29/23	Overpayment		Water	501 CK 103		1.78-	0.00	96.27	
11/29/23	Payment	23	4 Water	501 CK 103		98.05-	0.17-	1.78-	
01/25/24	Bill	24	1 Water	WR1	MTR 07495835	116.40		114.62	
01/25/24	App'l Ovr	24	1 Water	001 CK 103	FR Water 11/29/23	1.78-	0.00	114.62	
02/27/24	Payment	24	1 Water	501 CK 114		114.52-	0.10-	0.10	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15046000-0	186	FRANKLIN AVE	Continued						
04/24/24	Bill	24 2	Water	WR1	MTR 07495835	131.93		132.03	
					Per Diem Interest:		0.00	132.03	
15046700-0	R01	5	7 BROOK HOLW	MCHUGH, GREGORY					
Water: 1									
							Prev. Bal:	75.40	
06/25/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/25/2	75.36-	0.64-	0.04	
07/20/23	Bill	23 3	Water	WR1		397.85		397.89	
08/20/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/20/23	0.04-	0.00	397.85	
08/20/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/20/23	397.85-	0.00	0.00	
10/20/23	Bill	23 4	Water	WR1		328.34		328.34	
12/13/23	Overpayment		Water	501 CK	IMPORT FILE 12/13/23	1.16-	0.00	327.18	
12/13/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/13/23	328.34-	1.61-	1.16-	
01/25/24	Bill	24 1	Water	WR1		123.30		122.14	
01/25/24	App'l Ovr	24 1	Water	001 CK	FR Water 12/13/23	1.16-	0.00	122.14	
04/24/24	Bill	24 2	Water	WR1		92.83		214.97	
					Per Diem Interest:		1.82	216.79	
15047500-0	R01	5	8 BROOK HOLW	WOODARD, ROBBIE & CHRISTIN					
Water: 1									
							Prev. Bal:	250.22	
05/08/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/08/23	130.62-	2.35-	119.60	
05/08/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/08/23	119.60-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		183.49		183.49	
09/20/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/20/23	183.45-	1.18-	0.04	
10/20/23	Bill	23 4	Water	WR1		141.19		141.23	
12/14/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/14/23	0.04-	0.00	141.19	
12/14/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/14/23	141.16-	0.72-	0.03	
01/25/24	Bill	24 1	Water	WR1		142.28		142.31	
04/24/24	Bill	24 2	Water	WR1		121.00		263.31	
					Per Diem Interest:		2.12	265.43	
15047600-0	R01	5	6 BROOK HOLW	CAMINITI, SUSAN					
Water: 1									
							Prev. Bal:	72.83	
05/22/23	Payment	23 2	Water	501 CK 4999		72.75-	0.08-	0.08	
07/20/23	Bill	23 3	Water	WR1	3929	107.78		107.86	
08/30/23	Payment	23 2	Water	501 CK 5009		0.08-	0.00	107.78	
08/30/23	Payment	23 3	Water	501 CK 5009		107.56-	0.22-	0.22	
10/20/23	Bill	23 4	Water	WR1	3929	77.45		77.67	
11/20/23	Payment	23 3	Water	501 CK 5021		0.22-	0.00	77.45	
11/20/23	Payment	23 4	Water	501 CK 5021		77.45-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1	3929	177.00		177.00	
03/14/24	Payment	24 1	Water	501 CK 5054		176.17-	0.83-	0.83	
04/24/24	Bill	24 2	Water	WR1	3929	112.38		113.21	
					Per Diem Interest:		0.01	113.22	
15047800-0	R01	5	2 BROOK HOLW	WIGGIN, DAVID & FELICIA L.					
Water: 1									
							Prev. Bal:	117.06	
06/14/23	Payment	23 1	Water	501 CK	IMPORT FILE 06/14/23	0.03-	0.00	117.03	
06/14/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/14/23	116.33-	0.70-	0.70	
07/20/23	Bill	23 3	Water	WR1	3931	311.69		312.39	
08/10/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/10/20	0.70-	0.01-	311.69	
08/10/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/10/20	311.69-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15047800-0 2 BROOK HOLW Continued									
10/20/23	Bill	23 4	Water	WR1	3931	554.23		554.23	
11/01/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/01/23	554.23-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1	3931	169.44		169.44	
04/11/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/11/24	168.99-	1.81-	0.45	
04/24/24	Bill	24 2	Water	WR1	3931	118.70		119.15	
							Per Diem Interest:	0.00	119.15
15048100-2 C01 5 150 FRANKLIN AVE RAMAPO VALLEY BAPTIST CHURCH									
Water: 1									
							Prev. Bal:	52.00	
05/01/23	Payment	23 2	Water	501 CK 007526		52.00-	0.00	0.00	
07/20/23	Bill	23 3	Water	WC1		52.00		52.00	
08/07/23	Payment	23 3	Water	501 CK 007589		52.00-	0.00	0.00	
10/20/23	Bill	23 4	Water	WC1		52.00		52.00	
11/06/23	Payment	23 4	Water	501 CK 007642		52.00-	0.00	0.00	
01/25/24	Bill	24 1	Water	WC1		81.33		81.33	
02/27/24	Payment	24 1	Water	501 CK 007712		81.26-	0.07-	0.07	
04/24/24	Bill	24 2	Water	WC1		57.00		57.07	
							Per Diem Interest:	0.00	57.07
15052000-0 R01 5 130 FRANKLIN AVE GORDON, ELIZABETH									
Water: 1									
							Prev. Bal:	52.01	
05/25/23	Overpayment		Water	501 CR	IMPORT FILE 05/25/23	0.06-	0.00	51.95	
05/25/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/25/23	0.01-	0.00	51.94	
05/25/23	Payment	23 2	Water	501 CR	IMPORT FILE 05/25/23	52.00-	0.09-	0.06-	
07/20/23	Bill	23 3	Water	WR1		52.00		51.94	
07/20/23	App'l Ovr	23 3	Water	001 CR	FR Water 05/25/23	0.06-	0.00	51.94	
08/25/23	Payment	23 3	Water	501 CR	IMPORT FILE 08/25/23	51.91-	0.05-	0.03	
10/20/23	Bill	23 4	Water	WR1		59.70		59.73	
12/13/23	Payment	23 3	Water	501 CR	IMPORT FILE 12/13/23	0.03-	0.00	59.70	
12/13/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/13/23	59.70-	0.29-	0.00	
01/25/24	Bill	24 1	Water	WR1		69.60		69.60	
03/13/24	Payment	24 1	Water	501 CR	IMPORT FILE 03/13/24	69.58-	0.31-	0.02	
04/24/24	Bill	24 2	Water	WR1		70.05		70.07	
							Per Diem Interest:	0.00	70.07
15068100-0 R01 5 78 FRANKLIN AVE JONES, DAVID & LINDA T.									
Water: 1									
							Prev. Bal:	59.29	
05/01/23	Payment	23 2	Water	501 CK 0000996580		59.29-	0.00	0.00	
07/20/23	Bill	23 3	Water	WR1		118.57		118.57	
08/23/23	Payment	23 3	Water	501 CK 0000996633		118.52-	0.05-	0.05	
10/20/23	Bill	23 4	Water	WR1		63.34		63.39	
10/31/23	Payment	23 3	Water	501 CK 0000996671		0.05-	0.00	63.34	
10/31/23	Payment	23 4	Water	501 CK 0000996671		63.34-	0.00	0.00	
01/25/24	Bill	24 1	Water	WR1		70.05		70.05	
02/27/24	Payment	24 1	Water	501 CK 0000996721		69.99-	0.06-	0.06	
04/24/24	Bill	24 2	Water	WR1		71.85		71.91	
							Per Diem Interest:	0.00	71.91
15069000-0 R01 5 82 FRANKLIN AVE CASO, JULIUS									
Water: 1									
							Prev. Bal:	401.18	
07/11/23	Payment	23 1	Water	501 CK 544		171.31-	5.62-	229.87	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15069000-0	82	FRANKLIN AVE		Continued						
07/11/23	Payment	23	2	Water	501	CK 544		0.00	2.71-	229.87
07/20/23	Bill	23	3	Water	WR1		364	231.94		461.81
09/26/23	Payment	23	1	Water	501	CK 1104		4.20-	0.07-	457.61
09/26/23	Payment	23	2	Water	501	CK 1104		223.67-	3.76-	233.94
09/26/23	Payment	23	3	Water	501	CK 1104		0.00	1.80-	233.94
10/20/23	Bill	23	4	Water	WR1		364	305.90		539.84
01/25/24	Bill	24	1	Water	WR1		364	253.86		793.70
02/23/24	Payment	23	2	Water	501	CK 1137		2.00-	0.07-	791.70
02/23/24	Payment	23	3	Water	501	CK 1137		231.94-	7.58-	559.76
02/23/24	Payment	23	4	Water	501	CK 1137		6.02-	6.25-	553.74
04/24/24	Bill	24	2	Water	WR1		364	259.53		813.27
Per Diem Interest:									8.24	821.51
15071000-0	R01	5	15 HIGH MOUNTAIN RD		CAMPOMANES, LEILA					
Water: 1										
									Prev. Bal:	114.13
05/23/23	Payment	23	1	Water	501	CR	IMPORT FILE 05/23/23	62.13-	1.33-	52.00
05/23/23	Payment	23	2	Water	501	CR	IMPORT FILE 05/23/23	51.97-	0.07-	0.03
07/20/23	Bill	23	3	Water	WR1			52.00		52.03
08/01/23	Payment	23	2	Water	501	CK 0008422836		0.03-	0.00	52.00
08/01/23	Payment	23	3	Water	501	CK 0008422836		52.00-	0.00	0.00
10/20/23	Bill	23	4	Water	WR1			52.81		52.81
01/25/24	Bill	24	1	Water	WR1			57.45		110.26
04/06/24	Payment	23	4	Water	501	CR	IMPORT FILE 04/06/24	52.81-	1.58-	57.45
04/06/24	Payment	24	1	Water	501	CR	IMPORT FILE 04/06/24	57.43-	0.55-	0.02
04/24/24	Bill	24	2	Water	WR1			57.00		57.02
Per Diem Interest:									0.00	57.02
15076000-1	C01	5	6&12 FRANKLIN AVE		FABER BROS HOLDING LLC					
Water: 1										
									Prev. Bal:	0.00
07/20/23	Bill	23	3	Water	WC1			57.67		57.67
08/02/23	Payment	23	3	Water	501	CK 6138		57.67-	0.00	0.00
10/20/23	Bill	23	4	Water	WC1			56.46		56.46
11/01/23	Payment	23	4	Water	501	CK 6170		56.46-	0.00	0.00
01/25/24	Bill	24	1	Water	WC1			57.90		57.90
03/06/24	Payment	24	1	Water	501	CK 6212		57.73-	0.17-	0.17
04/24/24	Bill	24	2	Water	WC1			60.15		60.32
Per Diem Interest:									0.00	60.32
15100000-0	R01	6	475 RAMAPO VALLEY RD		DESOUZA, CHERYL					
Water: 2										
									Prev. Bal:	52.32
06/02/23	Payment	23	1	Water	501	CK 121		0.32-	0.00	52.00
06/02/23	Payment	23	2	Water	501	CK 121		51.98-	0.02-	0.02
07/31/23	Bill	23	3	Water	WR1			52.00		52.02
09/20/23	Payment	23	2	Water	501	CS		0.02-	0.00	52.00
09/20/23	Payment	23	3	Water	501	CS		52.00-	0.23-	0.00
10/30/23	Bill	23	4	Water	WR1			52.00		52.00
11/28/23	Payment	23	4	Water	501	CS		52.00-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1			57.00		57.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15100000-0	475	RAMAPO VALLEY RD	Continued						
03/15/24	Payment	24 1	Water	501 CK 104		56.82-	0.18-	0.18	
					Per Diem Interest:		0.00	0.18	
15101000-0	R01	6	477 RAMAPO VALLEY RD	ROSARIO, JOSE & MARTINEZ, ANA					
Water: 2									
							Prev. Bal:	332.20	
06/30/23	Payment	23 1	Water	501 CK 1758		145.29-	3.78-	186.91	
06/30/23	Payment	23 2	Water	501 CK 1758		186.39-	1.25-	0.52	
07/31/23	Bill	23 3	Water	WR1		70.26		70.78	
09/20/23	Payment	23 2	Water	501 CK 1769		0.52-	0.01-	70.26	
09/20/23	Payment	23 3	Water	501 CK 1769		69.95-	0.31-	0.31	
10/30/23	Bill	23 4	Water	WR1		122.68		122.99	
01/31/24	Bill	24 1	Water	WR1		161.88		284.87	
03/06/24	Payment	23 3	Water	501 CK 1648		0.31-	0.01-	284.56	
03/06/24	Payment	23 4	Water	501 CK 1648		122.68-	2.64-	161.88	
03/06/24	Payment	24 1	Water	501 CK 1648		161.57-	0.18-	0.31	
					Per Diem Interest:		0.00	0.31	
15104000-0	R01	6	487 RAMAPO VALLEY RD	EDELSON, ERICA					
Water: 2									
							Prev. Bal:	164.67	
06/19/23	Payment	23 1	Water	501 CR	IMPORT FILE 06/19/23	0.00	1.87-	164.67	
06/19/23	Payment	23 2	Water	501 CR	IMPORT FILE 06/19/23	0.00	0.36-	164.67	
07/17/23	Payment	23 1	Water	501 CR	IMPORT FILE 07/17/23	0.00	0.49-	164.67	
07/17/23	Payment	23 2	Water	501 CR	IMPORT FILE 07/17/23	0.00	0.53-	164.67	
07/31/23	Bill	23 3	Water	WR1		100.58		265.25	
09/01/23	Payment	23 1	Water	501 CR	IMPORT FILE 09/01/23	0.00	0.78-	265.25	
09/01/23	Payment	23 2	Water	501 CR	IMPORT FILE 09/01/23	0.00	0.83-	265.25	
09/01/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/01/23	0.00	0.02-	265.25	
10/05/23	Payment	23 1	Water	501 CR	IMPORT FILE 10/05/23	70.68-	0.60-	194.57	
10/05/23	Payment	23 2	Water	501 CR	IMPORT FILE 10/05/23	0.00	0.64-	194.57	
10/05/23	Payment	23 3	Water	501 CR	IMPORT FILE 10/05/23	0.00	0.76-	194.57	
10/30/23	Bill	23 4	Water	WR1		86.70		281.27	
11/30/23	Payment	23 1	Water	501 CR	IMPORT FILE 11/30/23	8.83-	0.11-	272.44	
11/30/23	Payment	23 2	Water	501 CR	IMPORT FILE 11/30/23	85.16-	1.04-	187.28	
11/30/23	Payment	23 3	Water	501 CR	IMPORT FILE 11/30/23	3.61-	1.23-	183.67	
11/30/23	Payment	23 4	Water	501 CR	IMPORT FILE 11/30/23	0.00	0.02-	183.67	
01/31/24	Bill	24 1	Water	WR1		111.23		294.90	
02/15/24	Payment	23 3	Water	501 CR	IMPORT FILE 02/15/24	96.93-	1.62-	197.97	
02/15/24	Payment	23 4	Water	501 CR	IMPORT FILE 02/15/24	0.00	1.45-	197.97	
					Per Diem Interest:		2.91	200.88	
15113000-0	R01	6	509 RAMAPO VALLEY RD	FIORENZA-MERICAN, ANNE M					
Water: 2									
							Prev. Bal:	68.20	
05/30/23	Payment	23 2	Water	501 CK	Direct withdrawal	68.20-	0.00	0.00	
06/09/23	Reversal	23 2	Water	501 CK	REVERSE ACH	68.20	0.00	68.20	
07/31/23	Bill	23 3	Water	WR1		287.80		356.00	
08/15/23	Payment	23 2	Water	501 CK	Direct withdrawal	68.20-	1.14-	287.80	
08/15/23	Payment	23 3	Water	501 CK	Direct withdrawal	287.80-	0.00	0.00	
10/12/23	Reversal	23 2	Water	501 CK	RETURN PAYMENT NSF	68.20	1.14	68.20	
10/12/23	Reversal	23 3	Water	501 CK	RETURN PAYMENT NSF	287.80	0.00	356.00	
10/30/23	Bill	23 4	Water	WR1		119.60		475.60	
11/20/23	Payment	23 2	Water	501 CK	Direct withdrawal	68.20-	2.58-	407.40	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15113000-0	509	RAMAPO VALLEY RD	Continued						
11/20/23	Payment	23 3	Water	501 CK	Direct Withdrawal	287.80-	5.12-	119.60	
11/20/23	Payment	23 4	Water	501 CK	Direct Withdrawal	119.60-	0.00	0.00	
12/20/23	Reversal	23 2	Water	501 CK	Direct Withdrawal-PY	68.20	2.58	68.20	
12/20/23	Reversal	23 3	Water	501 CK	Direct Withdrawal-PY	287.80	5.12	356.00	
12/20/23	Reversal	23 4	Water	501 CK	Direct Withdrawal-PY	119.60	0.00	475.60	
01/16/24	Payment	23 2	Water	501 CK 120		68.20-	3.43-	407.40	
01/16/24	Payment	23 3	Water	501 CK 120		287.80-	8.70-	119.60	
01/16/24	Payment	23 4	Water	501 CK 120		119.60-	1.25-	0.00	
01/31/24	Bill	24 1	Water	WR1		75.00		75.00	
03/04/24	Payment	24 1	Water	501 CK 125		74.95-	0.05-	0.05	
Per Diem Interest:							0.00	0.05	
15115000-0	R01	6	513 RAMAPO VALLEY RD	SINGH, SARWINDER					
Water: 2									
Prev. Bal:								120.34	
06/12/23	Payment	23 2	Water	501 CS		79.68-	0.32-	40.66	
07/24/23	Overpayment		Water	501 CS		3.96-	0.00	36.70	
07/24/23	Payment	23 2	Water	501 CS		40.66-	0.38-	3.96-	
07/31/23	Bill	23 3	Water	WR1		141.70		137.74	
07/31/23	App'l Ovr	23 3	Water	001 CS	FR Water 07/24/23	3.96-	0.00	137.74	
10/30/23	Bill	23 4	Water	WR1		125.25		262.99	
01/03/24	Payment	23 3	Water	501 CK 001001		137.74-	3.76-	125.25	
01/03/24	Payment	23 4	Water	501 CK 001001		125.25-	0.95-	0.00	
01/31/24	Bill	24 1	Water	WR1		121.00		121.00	
Per Diem Interest:							1.59	122.59	
15117000-0	R01	6	519 RAMAPO VALLEY RD	TERAN, ANGEL					
Water: 2									
Prev. Bal:								63.34	
07/08/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/08/23	63.33-	0.53-	0.01	
07/31/23	Bill	23 3	Water	WR1		82.59		82.60	
10/09/23	Overpayment		Water	501 CK	IMPORT FILE 10/09/23	0.01-	0.00	82.59	
10/09/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/09/23	0.01-	0.00	82.58	
10/09/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/09/23	82.59-	0.72-	0.01-	
10/30/23	Bill	23 4	Water	WR1		74.88		74.87	
10/30/23	App'l Ovr	23 4	Water	001 CK	FR Water 10/09/23	0.01-	0.00	74.87	
12/16/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/16/23	74.86-	0.28-	0.01	
01/31/24	Bill	24 1	Water	WR1		86.50		86.51	
Per Diem Interest:							1.13	87.64	
15121000-0	R01	6	533 RAMAPO VALLEY RD	BASNA, ZUHEIR					
Water: 2									
Prev. Bal:								88.76	
05/15/23	Payment	23 2	Water	501 CK 995020		88.76-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		135.02		135.02	
08/10/23	Payment	23 3	Water	501 CK 995024		135.02-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		99.55		99.55	
01/31/24	Bill	24 1	Water	WR1		103.75		203.30	
Per Diem Interest:							4.70	208.00	
15122000-0	R01	6	535 RAMAPO VALLEY RD	BROWN, JOHN C & ROSEMARIE					
Water: 2									
Prev. Bal:								1,594.43	
07/31/23	Bill	23 3	Water	WR1		140.16		1,734.59	
10/30/23	Bill	23 4	Water	WR1		109.32		1,843.91	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15122000-0	535	RAMAPO VALLEY RD	Continued						
01/31/24	Bill	24	1 Water	WR1		155.50		1,999.41	
					Per Diem Interest:		377.24	2,376.65	
15128000-0	R01	6	553 RAMAPO VALLEY RD	PESCATORE, MICHAEL J.					
Water: 2									
							Prev. Bal:	52.00	
06/20/23	Payment	23	2 Water	501 CK 0000995143		51.77-	0.23-	0.23	
07/31/23	Bill	23	3 Water	WR1		52.00		52.23	
10/02/23	Payment	23	2 Water	501 CK 995144		0.23-	0.01-	52.00	
10/02/23	Payment	23	3 Water	501 CK 995144		51.62-	0.37-	0.38	
10/30/23	Bill	23	4 Water	WR1		52.00		52.38	
12/13/23	Payment	23	3 Water	501 CR	IMPORT FILE 12/13/23	0.38-	0.01-	52.00	
12/13/23	Payment	23	4 Water	501 CR	IMPORT FILE 12/13/23	52.00-	0.16-	0.00	
01/31/24	Bill	24	1 Water	WR1		57.00		57.00	
04/05/24	Payment	24	1 Water	501 CK 995145		56.57-	0.43-	0.43	
					Per Diem Interest:		0.00	0.43	
15131000-0	R01	6	559 RAMAPO VALLEY RD	MAYBECK, PAUL					
Water: 2									
							Prev. Bal:	62.53	
05/25/23	Payment	23	2 Water	501 CK 349		62.53-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		104.69		104.69	
08/22/23	Payment	23	3 Water	501 CK 354		104.69-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		63.34		63.34	
12/01/23	Payment	23	4 Water	501 CK 359		63.31-	0.03-	0.03	
01/31/24	Bill	24	1 Water	WR1		84.78		84.81	
02/28/24	Payment	23	4 Water	501 CK 363		0.03-	0.00	84.78	
02/28/24	Payment	24	1 Water	501 CK 363		84.75-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	
15140000-0	R01	6	593A RAMAPO VALLEY RD	MC MACKIN, EUGENE J. JR. & KAT					
Water: 2									
							Prev. Bal:	139.70	
07/10/23	Payment	23	1 Water	501 CK 0000995057		72.31-	2.04-	67.39	
07/10/23	Payment	23	2 Water	501 CK 0000995057		61.43-	0.60-	5.96	
07/31/23	Bill	23	3 Water	WR1		81.05		87.01	
10/30/23	Bill	23	4 Water	WR1		74.88		161.89	
01/31/24	Bill	24	1 Water	WR1		81.33		243.22	
04/01/24	Payment	23	2 Water	501 CK 0000995060		5.96-	0.35-	237.26	
04/01/24	Payment	23	3 Water	501 CK 0000995060		81.05-	3.80-	156.21	
04/01/24	Payment	23	4 Water	501 CK 0000995060		74.88-	2.03-	81.33	
04/01/24	Payment	24	1 Water	501 CK 0000995060		79.71-	0.54-	1.62	
					Per Diem Interest:		0.01	1.63	
15149000-0	R01	6	14 THUNDERBIRD DR	O'KEEFE, DEBORAH					
Water: 2									
							Prev. Bal:	118.58	
06/07/23	Payment	23	1 Water	501 CK 1071		0.00	1.20-	118.58	
06/07/23	Payment	23	2 Water	501 CK 1071		0.00	0.09-	118.58	
06/26/23	Overpayment		Water	501 CK 1074		51.24-	0.00	67.34	
06/26/23	Payment	23	1 Water	501 CK 1074		57.67-	0.24-	9.67	
06/26/23	Payment	23	2 Water	501 CK 1074		60.91-	0.26-	51.24-	
07/31/23	Bill	23	3 Water	WR1		178.36		127.12	
07/31/23	App'l Ovr	23	3 Water	001 CK 1074	FR Water	51.24-	0.00	127.12	
10/30/23	Bill	23	4 Water	WR1		64.56		191.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15149000-0	14	THUNDERBIRD DR	Continued						
01/31/24	Bill	24	1 Water	WR1		63.75		255.43	
					Per Diem Interest:		9.79	265.22	
15158000-0	R01	6	6 ARAPAHO CT	6 ARAPAHO CT CO.					
Water: 2							Prev. Bal:	298.27	
06/23/23	Overpayment		Water	501 CK 1501		0.44-	0.00	297.83	
06/23/23	Payment	23	1 Water	501 CK 1501		165.82-	4.05-	132.01	
06/23/23	Payment	23	2 Water	501 CK 1501		132.45-	0.68-	0.44-	
07/31/23	Bill	23	3 Water	WR1	2997	181.78		181.34	
07/31/23	App'l Ovr	23	3 Water	001 CK 1501	FR Water 06/23/23	0.44-	0.00	181.34	
10/30/23	Bill	23	4 Water	WR1	2997	156.70		338.04	
01/31/24	Bill	24	1 Water	WR1	2997	190.86		528.90	
					Per Diem Interest:		17.43	546.33	
15164000-0	R01	6	39 THUNDERBIRD DR	MANDATO, STEPHANIE & MARK					
Water: 2							Prev. Bal:	51.74	
06/12/23	Payment	23	2 Water	501 CK 250		51.60-	0.14-	0.14	
07/31/23	Bill	23	3 Water	WR1		77.97		78.11	
08/14/23	Payment	23	2 Water	501 CK 272		0.14-	0.00	77.97	
08/14/23	Payment	23	3 Water	501 CK 272		77.97-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		56.05		56.05	
12/15/23	Overpayment		Water	501 CK 290		0.17-	0.00	55.88	
12/15/23	Payment	23	4 Water	501 CK 290		56.05-	0.20-	0.17-	
01/31/24	Bill	24	1 Water	WR1		58.80		58.63	
01/31/24	App'l Ovr	24	1 Water	001 CK 290	FR Water 12/15/23	0.17-	0.00	58.63	
03/04/24	Payment	24	1 Water	501 CK 460		58.59-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
15168000-0	R01	6	15 THUNDERBIRD DR	MONTECALLO, JAMES M. & IVIS					
Water: 2							Prev. Bal:	62.57	
05/25/23	Payment	23	1 Water	501 CK 9107		0.04-	0.00	62.53	
05/25/23	Payment	23	2 Water	501 CK 9107		62.53-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		364.54		364.54	
09/18/23	Payment	23	3 Water	501 CK 9148		363.08-	1.46-	1.46	
10/30/23	Bill	23	4 Water	WR1		93.39		94.85	
11/27/23	Payment	23	3 Water	501 CK 9152		1.46-	0.02-	93.39	
11/27/23	Payment	23	4 Water	501 CK 9152		93.39-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		75.58		75.58	
03/04/24	Payment	24	1 Water	501 CK 9161		75.53-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
15170000-0	R01	6	1 THUNDERBIRD DR	COPPA, FRANK & KAREN					
Water: 2							Prev. Bal:	453.67	
05/26/23	Overpayment		Water	501 CK 2845		0.29-	0.00	453.38	
05/26/23	Payment	23	1 Water	501 CK 2845		323.28-	5.96-	130.10	
05/26/23	Payment	23	2 Water	501 CK 2845		130.39-	0.00	0.29-	
07/31/23	Bill	23	3 Water	WR1	2809	177.22		176.93	
07/31/23	App'l Ovr	23	3 Water	001 CK 2845	FR Water 05/26/23	0.29-	0.00	176.93	
09/14/23	Payment	23	3 Water	501 CK 2860		176.67-	0.55-	0.26	
10/30/23	Bill	23	4 Water	WR1	2809	142.73		142.99	
11/13/23	Payment	23	3 Water	501 CK 2873		0.26-	0.00	142.73	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15170000-0	1	THUNDERBIRD DR	Continued							
	11/13/23	Payment	23	4	Water	501 CK 2873		142.73-	0.00	0.00
	01/31/24	Bill	24	1	Water	WR1	2809	180.78		180.78
							Per Diem Interest:		2.37	183.15
15174000-0	R01	6	647 RAMAPO VALLEY RD			MODAFFERI, ANTHONY K III				
Water: 2										
									Prev. Bal:	52.00
	05/08/23	Payment	23	2	Water	501 CK 2598		52.00-	0.00	0.00
	07/31/23	Bill	23	3	Water	WR1		52.00		52.00
	08/14/23	Payment	23	3	Water	501 CK 2625		52.00-	0.00	0.00
	10/30/23	Bill	23	4	Water	WR1		52.00		52.00
	11/16/23	Payment	23	4	Water	501 CK 2649		52.00-	0.00	0.00
	01/31/24	Bill	24	1	Water	WR1		57.00		57.00
	03/12/24	Payment	24	1	Water	501 CR	IMPORT FILE 03/12/24	56.86-	0.14-	0.14
							Per Diem Interest:		0.00	0.14
15179000-0	R01	6	669 RAMAPO VALLEY RD			SEIZ, DAVID & ELIZABETH				
Water: 2										
									Prev. Bal:	52.00
	05/31/23	Payment	23	2	Water	501 CK 0587		52.00-	0.00	0.00
	07/31/23	Bill	23	3	Water	WR1		52.00		52.00
	08/31/23	Payment	23	3	Water	501 CK 0596		52.00-	0.00	0.00
	10/30/23	Bill	23	4	Water	WR1		52.00		52.00
	11/29/23	Payment	23	4	Water	501 CK 0605		52.00-	0.00	0.00
	01/31/24	Bill	24	1	Water	WR1		57.00		57.00
							Per Diem Interest:		0.75	57.75
15179100-0	R01	6	677 RAMAPO VALLEY RD			LAZZARA, DANIEL C & LOURDES MA				
Outside Lien										
Water: 2										
									Prev. Bal:	175.98
	07/31/23	Bill	23	3	Water	WR1		112.92		288.90
	10/30/23	Bill	23	4	Water	WR1		68.71		357.61
	12/19/23	Payment	23	1	Water	903 CK	2023 TX SL PAYMNTS	85.16-	5.41-	272.45
	12/19/23	Payment	23	2	Water	903 CK	2023 TX SL PAYMNTS	90.82-	4.02-	181.63
	12/19/23	Payment	23	3	Water	903 CK	2023 TX SL PAYMNTS	112.92-	2.74-	68.71
	01/31/24	Bill	24	1	Water	WR1		85.93		154.64
	02/29/24	Payment	23	4	Water	507 CK 082914	ProCap 8	68.71-	1.37-	85.93
							Per Diem Interest:		1.13	87.06
15187200-0	R01	6	17 LEE WAY			ROCCO, PETER & JANIS				
Water: 2										
									Prev. Bal:	98.01
	05/19/23	Payment	23	2	Water	501 CK 373		98.01-	0.00	0.00
	07/31/23	Bill	23	3	Water	WR1		334.14		334.14
	08/30/23	Payment	23	3	Water	501 CK 384		334.14-	0.00	0.00
	10/30/23	Bill	23	4	Water	WR1		215.98		215.98
	11/28/23	Payment	23	4	Water	501 CK 390		215.98-	0.00	0.00
	01/31/24	Bill	24	1	Water	WR1		57.00		57.00
	03/08/24	Payment	24	1	Water	501 CK 398		56.91-	0.09-	0.09
							Per Diem Interest:		0.00	0.09
15187400-0	R01	6	22 LEE WAY			CHEUNG, J & ALSHAEBANI, B				
Water: 2										
									Prev. Bal:	122.68
	05/30/23	Payment	23	2	Water	501 CK 0049619197		122.68-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15187400-0 22 LEE WAY Continued										
07/31/23	Bill	23	3	Water	WR1			375.40		375.40
08/30/23	Payment	23	3	Water	501 CK	58080652		375.40-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1			397.85		397.85
11/29/23	Payment	23	4	Water	501 CK	0066046394		397.85-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1			110.08		110.08
03/18/24	Payment	24	1	Water	501 CK	0075578255		109.66-	0.42-	0.42
							Per Diem Interest:	0.00		0.42
15196200-0 R01 6 9 CONCORD LN CORNELL, MICHAEL & REBECCA										
Water: 2										
								Prev. Bal:		73.34
05/02/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/02/23		73.34-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1	3479 GARAGE		272.41		272.41
08/31/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/31/23		272.41-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1	3479 GARAGE		269.56		269.56
12/03/23	Payment	23	4	Water	501 CK	IMPORT FILE 12/03/23		269.44-	0.24-	0.12
01/31/24	Bill	24	1	Water	WR1	3479 GARAGE		80.75		80.87
03/04/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/04/24		0.12-	0.00	80.75
03/04/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/04/24		80.72-	0.05-	0.03
							Per Diem Interest:	0.00		0.03
15198000-0 R01 6 28 SARATOGA DR MURPHY, PATRICIA S										
Water: 2										
								Prev. Bal:		52.00
05/08/23	Payment	23	2	Water	501 CK	68146849		52.00-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1		3405	366.72		366.72
08/15/23	Payment	23	3	Water	501 CK	85827288		366.72-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1		3405	179.50		179.50
11/17/23	Payment	23	4	Water	501 CK	0002103513		179.50-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1		3405	57.90		57.90
03/04/24	Payment	24	1	Water	501 CK	0019646857		57.86-	0.04-	0.04
							Per Diem Interest:	0.00		0.04
15204000-0 R01 6 10 GATES END LONGFIELD, LORI										
Water: 2										
								Prev. Bal:		52.41
05/30/23	Payment	23	2	Water	501 CK	807360746		52.41-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1		30915970	168.67		168.67
08/21/23	Payment	23	3	Water	501 CK	816528288		168.67-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1		30915970	121.14		121.14
12/01/23	Payment	23	4	Water	501 CK	827933420		121.09-	0.05-	0.05
01/31/24	Bill	24	1	Water	WR1		30915970	70.50		70.55
03/08/24	Payment	23	4	Water	501 CK	838424941		0.05-	0.00	70.50
03/08/24	Payment	24	1	Water	501 CK	838424941		70.39-	0.11-	0.11
							Per Diem Interest:	0.00		0.11
15206400-0 R01 6 17 BRANDYWINE PL FECZKO, JOHN J. & KATHLEEN A.										
Water: 2										
								Prev. Bal:		104.00
05/05/23	Overpayment			Water	501 CK	916		0.29-	0.00	103.71
05/05/23	Payment	23	1	Water	501 CK	916		52.00-	0.72-	51.71
05/05/23	Payment	23	2	Water	501 CK	916		52.00-	0.00	0.29-
07/31/23	Bill	23	3	Water	WR1			52.00		51.71
07/31/23	Appl Ovr	23	3	Water	001 CK	916	FR Water 05/05/23	0.29-	0.00	51.71
09/01/23	Payment	23	3	Water	501 CK	964		51.70-	0.01-	0.01

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15206400-0	17	BRANDYWINE PL	Continued							
10/30/23	Bill	23	4 Water	WR1				52.00		52.01
11/15/23	Payment	23	3 Water	501	CK 974			0.01-	0.00	52.00
11/15/23	Payment	23	4 Water	501	CK 974			52.00-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1				57.00		57.00
04/03/24	Payment	24	1 Water	501	CK 1013			56.59-	0.41-	0.41
Per Diem Interest:									0.00	0.41
15206700-0	R01	6	31	BRANDYWINE PL	MITCHELL, KELLY & TAXARES,ERIC					
water: 2										
									Prev. Bal:	87.78
06/10/23	Payment	23	1 Water	501	CK	IMPORT FILE 06/10/23		0.05-	0.00	87.73
06/10/23	Payment	23	2 Water	501	CK	IMPORT FILE 06/10/23		87.68-	0.19-	0.05
07/31/23	Bill	23	3 Water	WR1				99.04		99.09
09/10/23	Payment	23	2 Water	501	CK	IMPORT FILE 09/10/23		0.05-	0.00	99.04
09/10/23	Payment	23	3 Water	501	CK	IMPORT FILE 09/10/23		98.97-	0.22-	0.07
10/30/23	Bill	23	4 Water	WR1				72.31		72.38
12/10/23	Payment	23	3 Water	501	CK	IMPORT FILE 12/10/23		0.07-	0.00	72.31
12/10/23	Payment	23	4 Water	501	CK	IMPORT FILE 12/10/23		72.26-	0.18-	0.05
01/31/24	Bill	24	1 Water	WR1				75.58		75.63
03/10/24	Payment	23	4 Water	501	CK	IMPORT FILE 03/10/24		0.05-	0.00	75.58
03/10/24	Payment	24	1 Water	501	CK	IMPORT FILE 03/10/24		75.53-	0.15-	0.05
Per Diem Interest:									0.00	0.05
15207900-0	R01	6	753	RAMAPO VALLEY RD	PLAHA, BALJIT SINGH & PAVINDER					
water: 2										
									Prev. Bal:	577.40
05/30/23	Payment	23	2 Water	501	CR	IMPORT FILE 05/30/23		577.40-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1				432.60		432.60
08/25/23	Payment	23	3 Water	501	CR	IMPORT FILE 08/25/23		432.60-	0.00	0.00
10/30/23	Bill	23	4 Water	WR1				145.30		145.30
11/11/23	Payment	23	4 Water	501	CR	IMPORT FILE 11/11/23		145.30-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1				192.75		192.75
03/05/24	Payment	24	1 Water	501	CR	IMPORT FILE 03/05/24		192.62-	0.17-	0.13
Per Diem Interest:									0.00	0.13
15212000-0	R01	6	815	RAMAPO VALLEY RD	TRAMONTOZZI, DAN					
water: 2										
									Prev. Bal:	125.20
07/31/23	Bill	23	3 Water	WR1				73.34		198.54
10/08/23	Payment	23	1 Water	501	CK	IMPORT FILE 10/08/23		15.54-	2.60-	183.00
10/08/23	Payment	23	2 Water	501	CK	IMPORT FILE 10/08/23		0.00	2.01-	183.00
10/08/23	Payment	23	3 Water	501	CK	IMPORT FILE 10/08/23		0.00	0.62-	183.00
10/30/23	Bill	23	4 Water	WR1				63.34		246.34
01/21/24	Payment	23	1 Water	501	CK	IMPORT FILE 01/21/24		38.89-	0.89-	207.45
01/21/24	Payment	23	2 Water	501	CK	IMPORT FILE 01/21/24		70.77-	1.62-	136.68
01/21/24	Payment	23	3 Water	501	CK	IMPORT FILE 01/21/24		36.74-	1.68-	99.94
01/21/24	Payment	23	4 Water	501	CK	IMPORT FILE 01/21/24		0.00	0.73-	99.94
01/31/24	Bill	24	1 Water	WR1				72.75		172.69
04/03/24	Overpayment		water	501	CK	IMPORT FILE 04/03/24		174.67-	0.00	1.98-
04/03/24	Rev Overpay		water	501	CK	IMPORT FILE 04/03/24		174.67	0.00	172.69
04/03/24	Payment	23	3 Water	501	CK	IMPORT FILE 04/03/24		36.60-	0.59-	136.09
04/03/24	Payment	23	4 Water	501	CK	IMPORT FILE 04/03/24		63.34-	1.01-	72.75
04/03/24	Payment	24	1 Water	501	CK	IMPORT FILE 04/03/24		72.68-	0.52-	0.07
04/03/24	Payment	24	1 Water	501	CK	IMPORT FILE 04/03/24		0.07-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15212000-0	815	RAMAPO VALLEY RD	Continued						
04/03/24	Reversal	24 1	Water	501 CK	IMPORT FILE 04/03/24	0.07	0.00	0.07	
					Per Diem Interest:		0.00	0.07	
15212100-0	C01	6	818 RAMAPO VALLEY RD	KENDIRKIRAN, BURAK					
Water: 2									
							Prev. Bal:	120.11	
06/03/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/03/23	120.08-	0.08-	0.03	
07/31/23	Bill	23 3	Water	WC1		1,526.92		1,526.95	
09/03/23	Overpayment		Water	501 CK	IMPORT FILE 09/03/23	0.68-	0.00	1,526.27	
09/03/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/03/23	0.03-	0.00	1,526.24	
09/03/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/03/23	1,526.92-	1.02-	0.68-	
10/30/23	Bill	23 4	Water	WC1		599.84		599.16	
10/30/23	Appl Ovr	23 4	Water	001 CK	FR Water 09/03/23	0.68-	0.00	599.16	
12/03/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/03/23	598.90-	0.53-	0.26	
01/31/24	Bill	24 1	Water	WC1		177.00		177.26	
03/03/24	Payment	23 4	Water	501 CK	IMPORT FILE 03/03/24	0.26-	0.01-	177.00	
03/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/03/24	176.96-	0.08-	0.04	
					Per Diem Interest:		0.00	0.04	
15220000-0	R01	6	23 ANDREW AVE	ORIENTE, THERESA					
Water: 2									
							Prev. Bal:	77.44	
05/12/23	Payment	23 2	Water	501 CK 116		77.44-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		96.47		96.47	
08/08/23	Payment	23 3	Water	501 CK 118		96.47-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		84.13		84.13	
11/03/23	Payment	23 4	Water	501 CK 123		84.13-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		99.73		99.73	
03/15/24	Payment	24 1	Water	501 CK 126		99.42-	0.31-	0.31	
					Per Diem Interest:		0.00	0.31	
15221000-0	R01	6	25 ANDREW AVE	MUTHUSAMY, RATHAMANI					
Water: 2									
							Prev. Bal:	124.25	
07/06/23	Payment	23 1	Water	501 CK	IMPORT FILE 07/06/23	64.15-	1.75-	60.10	
07/06/23	Payment	23 2	Water	501 CK	IMPORT FILE 07/06/23	60.08-	0.48-	0.02	
07/31/23	Bill	23 3	Water	WR1		99.04		99.06	
10/30/23	Bill	23 4	Water	WR1		78.48		177.54	
12/31/23	Overpayment		Water	501 CK	IMPORT FILE 12/31/23	0.09-	0.00	177.45	
12/31/23	Payment	23 2	Water	501 CK	IMPORT FILE 12/31/23	0.02-	0.00	177.43	
12/31/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/31/23	99.04-	2.64-	78.39	
12/31/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/31/23	78.48-	0.54-	0.09-	
01/31/24	Bill	24 1	Water	WR1		75.00		74.91	
01/31/24	Appl Ovr	24 1	Water	001 CK	FR Water 12/31/23	0.09-	0.00	74.91	
					Per Diem Interest:		0.98	75.89	
15228200-0	R01	6	15 RAE BEN AVE	ZINGONE, KRISTIE					
Water: 2									
							Prev. Bal:	114.51	
05/03/23	Overpayment		Water	501 CK	IMPORT FILE 05/03/23	0.01-	0.00	114.50	
05/03/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/03/23	1.08-	0.00	113.42	
05/03/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/03/23	113.43-	0.00	0.01-	
07/31/23	Bill	23 3	Water	WR1		159.55		159.54	
07/31/23	Appl Ovr	23 3	Water	001 CK	FR Water 05/03/23	0.01-	0.00	159.54	
10/08/23	Overpayment		Water	501 CK	IMPORT FILE 10/08/23	0.07-	0.00	159.47	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15228200-0 15 RAEBEN AVE Continued									
10/08/23	Payment	23	3	Water	501 CK	IMPORT FILE 10/08/23	159.54-	1.35-	0.07-
10/30/23	Bill	23	4	Water	WR1		147.58		147.51
10/30/23	App'l Ovr	23	4	Water	001 CK	FR Water 10/08/23	0.07-	0.00	147.51
01/31/24	Bill	24	1	Water	WR1		107.78		255.29
Per Diem Interest:							6.36		261.65
15234000-0 R01 6 55 ANDREW AVE CHENOWETH, OKEY E & JANE									
Water: 2									
							Prev. Bal:		51.36
06/06/23	App'l Ovr	23	2	Water	001 CS	FR Water 04/04/23	0.64-	0.00	51.36
06/09/23	Payment	23	2	Water	501 CK 6172		51.36-	0.10-	0.00
07/31/23	Bill	23	3	Water	WR1	2914	52.00		52.00
10/30/23	Bill	23	4	Water	WR1	2914	52.00		104.00
11/06/23	Payment	23	3	Water	501 CR	IMPORT FILE 11/06/23	52.00-	0.76-	52.00
11/06/23	Payment	23	4	Water	501 CR	IMPORT FILE 11/06/23	52.00-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1	2914	57.00		57.00
03/21/24	Payment	24	1	Water	501 CK 6198		56.75-	0.25-	0.25
Per Diem Interest:							0.00		0.25
15237000-0 R01 6 15 CHEYENNE CT LOGATTO, DANIEL A & CHERYL									
Water: 2									
							Prev. Bal:		71.30
05/31/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/31/23	0.02-	0.00	71.28
05/31/23	Payment	23	2	Water	501 CK	IMPORT FILE 05/31/23	71.28-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1		200.59		200.59
08/31/23	Payment	23	3	Water	501 CK	IMPORT FILE 08/31/23	200.59-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1		268.99		268.99
11/30/23	Payment	23	4	Water	501 CK	IMPORT FILE 11/30/23	268.93-	0.06-	0.06
01/31/24	Bill	24	1	Water	WR1		98.58		98.64
03/02/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/02/24	0.06-	0.00	98.58
03/02/24	Payment	24	1	Water	501 CK	IMPORT FILE 03/02/24	98.56-	0.02-	0.02
Per Diem Interest:							0.00		0.02
15245000-0 R01 6 62 ANDREW AVE O'KEEFE, RYAN									
Water: 2									
							Prev. Bal:		170.83
07/31/23	Bill	23	3	Water	WR1	2913	265.00		435.83
08/08/23	Overpayment			Water	501 CK 1642		3.13-	0.00	432.70
08/08/23	Payment	23	1	Water	501 CK 1642		86.70-	2.99-	346.00
08/08/23	Payment	23	2	Water	501 CK 1642		84.13-	1.27-	261.87
08/08/23	Payment	23	3	Water	501 CK 1642		265.00-	0.00	3.13-
10/30/23	Bill	23	4	Water	WR1	2913	185.20		182.07
10/30/23	App'l Ovr	23	4	Water	001 CK 1642	FR Water 08/08/23	3.13-	0.00	182.07
01/31/24	Bill	24	1	Water	WR1	2913	112.95		295.02
Per Diem Interest:							7.59		302.61
15253000-0 R01 6 34 ANDREW AVE LOTFY, NAGWA									
Water: 2									
							Prev. Bal:		179.06
05/30/23	Payment	23	1	Water	501 CK 8964		0.00	0.91-	179.06
06/19/23	Payment	23	1	Water	501 CS		61.15-	0.36-	117.91
06/19/23	Payment	23	2	Water	501 CS		0.00	0.40-	117.91
07/31/23	Bill	23	3	Water	WR1	462	306.62		424.53
09/20/23	Payment	23	1	Water	501 CS		24.01-	0.49-	400.52
09/20/23	Payment	23	2	Water	501 CS		52.24-	1.90-	348.28

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15253000-0	34	ANDREW AVE	Continued						
09/20/23	Payment	23 3	Water	501 CS		0.00	1.36-	348.28	
09/22/23	Payment	23 2	Water	501 CS		41.66-	0.02-	306.62	
09/22/23	Payment	23 3	Water	501 CS		158.18-	0.14-	148.44	
09/29/23	Overpayment		Water	501 CS		1.33-	0.00	147.11	
09/29/23	Payment	23 3	Water	501 CS		148.44-	0.23-	1.33-	
10/30/23	Bill	23 4	Water	WR1	462	133.99		132.66	
10/30/23	App'l Ovr	23 4	Water	001 CS	FR Water 09/29/23	1.33-	0.00	132.66	
01/31/24	Bill	24 1	Water	WR1	462	80.75		213.41	
03/18/24	Payment	23 4	Water	501 CS		96.48-	3.21-	116.93	
03/18/24	Payment	24 1	Water	501 CS		0.00	0.31-	116.93	
Per Diem Interest:							1.09	118.02	
15256000-0	R01	6	28 ANDREW AVE	LEE, BRIAN					
Water: 2									
							Prev. Bal:	75.45	
06/18/23	Overpayment		Water	501 CK	IMPORT FILE 06/18/23	0.14-	0.00	75.31	
06/18/23	Payment	23 1	Water	501 CK	IMPORT FILE 06/18/23	0.05-	0.00	75.26	
06/18/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/18/23	75.40-	0.30-	0.14-	
07/31/23	Bill	23 3	Water	WR1		84.13		83.99	
07/31/23	App'l Ovr	23 3	Water	001 CK	FR Water 06/18/23	0.14-	0.00	83.99	
08/15/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/15/23	83.99-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		84.65		84.65	
11/14/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/14/23	84.65-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		77.88		77.88	
03/03/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/03/24	77.87-	0.03-	0.01	
Per Diem Interest:							0.00	0.01	
15257000-0	R01	6	24 ANDREW AVE	SCOOLIDGE, GLEB & PAULINE					
Water: 2									
							Prev. Bal:	104.00	
05/03/23	Payment	23 1	Water	501 CR	IMPORT FILE 05/03/23	52.00-	0.69-	52.00	
05/03/23	Payment	23 2	Water	501 CR	IMPORT FILE 05/03/23	52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1	331	52.00		52.00	
09/01/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/01/23	52.00-	0.01-	0.00	
10/30/23	Bill	23 4	Water	WR1	331	52.00		52.00	
01/31/24	Bill	24 1	Water	WR1	331	57.00		109.00	
03/29/24	Payment	23 4	Water	501 CR	IMPORT FILE 03/29/24	52.00-	1.39-	57.00	
03/29/24	Payment	24 1	Water	501 CR	IMPORT FILE 03/29/24	46.26-	0.35-	10.74	
Per Diem Interest:							0.07	10.81	
15265000-0	R01	7	792 RAMAPO VALLEY RD	HERNANDEZ, MIRNA M.					
Water: 2									
							Prev. Bal:	86.18	
06/20/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/20/23	86.16-	0.38-	0.02	
07/31/23	Bill	23 3	Water	WR1		113.95		113.97	
09/02/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/02/23	0.02-	0.00	113.95	
09/02/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/02/23	113.93-	0.05-	0.02	
10/30/23	Bill	23 4	Water	WR1		87.73		87.75	
12/20/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/20/23	0.02-	0.00	87.73	
12/20/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/20/23	87.71-	0.41-	0.02	
01/31/24	Bill	24 1	Water	WR1		88.80		88.82	
Per Diem Interest:							1.16	89.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15273000-0	R01	7	17 CHUCKANUTT DR	WOLCZAK, MICHAEL & RACHEL					
Water: 2									
							Prev. Bal:	52.01	
06/29/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/29/23	0.01-	0.00	52.00	
06/29/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/29/23	51.98-	0.34-	0.02	
07/31/23	Bill	23	3 Water	WR1		644.73		644.75	
09/29/23	Payment	23	2 Water	501 CK	WATER ONLINE 09/29/2	0.02-	0.00	644.73	
09/29/23	Payment	23	3 Water	501 CK	WATER ONLINE 09/29/2	644.31-	4.15-	0.42	
10/30/23	Bill	23	4 Water	WR1		371.78		372.20	
12/29/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/29/23	0.42-	0.01-	371.78	
12/29/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/29/23	371.61-	2.48-	0.17	
01/31/24	Bill	24	1 Water	WR1		67.80		67.97	
03/29/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/29/24	0.17-	0.00	67.80	
03/29/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/29/24	67.76-	0.42-	0.04	
					Per Diem Interest:		0.00	0.04	
15276000-0	R01	7	1 EAGLE CREST PL	ANDERSEN, RYAN & SARAH					
Water: 2									
							Prev. Bal:	100.66	
05/06/23	Payment	23	1 Water	501 CK	IMPORT FILE 5/06/23	0.08-	0.00	100.58	
05/06/23	Payment	23	2 Water	501 CK	IMPORT FILE 5/06/23	100.58-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		578.85		578.85	
09/12/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/12/23	578.34-	1.54-	0.51	
10/30/23	Bill	23	4 Water	WR1		376.13		376.64	
12/12/23	Overpayment		Water	501 CK	IMPORT FILE 12/12/23	1.42-	0.00	375.22	
12/12/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/12/23	0.51-	0.01-	374.71	
12/12/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/12/23	376.13-	1.09-	1.42-	
01/31/24	Bill	24	1 Water	WR1		83.05		81.63	
01/31/24	Appl Ovr	24	1 Water	001 CK	FR Water 12/12/23	1.42-	0.00	81.63	
03/07/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/07/20	81.61-	0.11-	0.02	
					Per Diem Interest:		0.00	0.02	
15294000-0	R01	7	42 CHUCKANUTT DR	GOMBAS, GEORGE & DENISE					
Water: 2									
							Prev. Bal:	129.63	
06/21/23	Overpayment		Water	501 CK 3242		0.15-	0.00	129.48	
06/21/23	Payment	23	2 Water	501 CK 3242		129.63-	0.60-	0.15-	
07/31/23	Bill	23	3 Water	WR1		156.70		156.55	
07/31/23	Appl Ovr	23	3 Water	001 CK 3242	FR Water 06/21/23	0.15-	0.00	156.55	
08/31/23	Payment	23	3 Water	501 CK 3246		156.55-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		135.02		135.02	
12/01/23	Payment	23	4 Water	501 CK 3253		134.96-	0.06-	0.06	
01/31/24	Bill	24	1 Water	WR1		155.50		155.56	
03/08/24	Payment	23	4 Water	501 CK 3265		0.06-	0.00	155.50	
03/08/24	Payment	24	1 Water	501 CK 3265		155.26-	0.24-	0.24	
					Per Diem Interest:		0.00	0.24	
15296000-0	R01	7	34 CHUCKANUTT DR	RITTGERS, JAMES & NANCY					
Water: 2									
							Prev. Bal:	178.03	
07/22/23	Payment	23	1 Water	501 CK	IMPORT FILE 07-22-23	83.62-	2.58-	94.41	
07/22/23	Payment	23	2 Water	501 CK	IMPORT FILE 07-22-23	94.37-	1.09-	0.04	
07/31/23	Bill	23	3 Water	WR1		103.67		103.71	
10/30/23	Bill	23	4 Water	WR1		92.87		196.58	
01/31/24	Bill	24	1 Water	WR1		119.85		316.43	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15296000-0	34	CHUCKANUTT DR	Continued						
04/05/24	Payment	23 2	Water	501 CK 295		0.04-	0.00	316.39	
04/05/24	Payment	23 3	Water	501 CK 295		103.67-	4.95-	212.72	
04/05/24	Payment	23 4	Water	501 CK 295		92.87-	2.60-	119.85	
04/05/24	Payment	24 1	Water	501 CK 295		94.96-	0.91-	24.89	
					Per Diem Interest:		0.14	25.03	
15301000-0	R01	7	14 CHUCKANUTT DR	ESCOBAR, HENRY & VIONELI					
Water: 2									
							Prev. Bal:	532.29-	
07/31/23	Bill	23 3	Water	WR1		360.20		172.09-	
07/31/23	App'l Ovr	23 3	Water	001 CK	FR Water 09/08/22	360.20-	0.00	172.09-	
10/30/23	Bill	23 4	Water	WR1		1,517.26		1,345.17	
10/30/23	App'l Ovr	23 4	Water	001 CK	FR Water 09/08/22	172.09-	0.00	1,345.17	
01/03/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/03/24	1,344.87-	10.16-	0.30	
01/31/24	Bill	24 1	Water	WR1		142.28		142.58	
					Per Diem Interest:		1.88	144.46	
15305000-0	R01	7	11 CHEROKEE TRL	KANE, KEVIN & CHRISTINE					
Water: 2									
							Prev. Bal:	88.76	
05/30/23	Payment	23 2	Water	501 CK 326		88.76-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		196.60		196.60	
09/21/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/21/23	196.51-	0.92-	0.09	
10/30/23	Bill	23 4	Water	WR1		129.88		129.97	
11/14/23	Payment	23 3	Water	501 CK	IMPORT FILE 11/14/23	0.09-	0.00	129.88	
11/14/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/14/23	129.88-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		103.75		103.75	
03/05/24	Payment	24 1	Water	501 CK 342		103.66-	0.09-	0.09	
					Per Diem Interest:		0.00	0.09	
15324000-0	R01	7	18 POWHATAN PATH	SUDOL, JOSEPH J. & ANNETTE M.					
Water: 2									
							Prev. Bal:	58.89	
05/30/23	Payment	23 2	Water	501 CK 0071579258		58.89-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		95.44		95.44	
08/10/23	Overpayment		Water	501 CK 85515589		4.56-	0.00	90.88	
08/10/23	Payment	23 3	Water	501 CK 85515589		95.44-	0.00	4.56-	
10/30/23	Bill	23 4	Water	WR1		60.91		56.35	
10/30/23	App'l Ovr	23 4	Water	001 CK 85515589	FR Water 08/10/23	4.56-	0.00	56.35	
11/27/23	Payment	23 4	Water	501 CK 0003783631		56.35-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		73.65		73.65	
03/04/24	Payment	24 1	Water	501 CK 0020203070		73.60-	0.05-	0.05	
					Per Diem Interest:		0.00	0.05	
15332000-0	R01	7	710 RAMAPO VALLEY RD	UTTERS, JENNIFER					
Water: 2									
							Prev. Bal:	52.00	
05/18/23	Payment	23 2	Water	501 CK 258		52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		86.70		86.70	
09/08/23	Payment	23 3	Water	501 CR	IMPORT FILE 09/08/23	86.70-	0.15-	0.00	
10/30/23	Bill	23 4	Water	WR1		84.65		84.65	
12/02/23	Payment	23 4	Water	501 CR	IMPORT FILE 12/02/23	84.63-	0.06-	0.02	
01/31/24	Bill	24 1	Water	WR1		103.18		103.20	
03/04/24	Payment	23 4	Water	501 CR	IMPORT FILE 03/04/24	0.02-	0.00	103.18	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15332000-0	710	RAMAPO VALLEY RD	Continued						
03/04/24	Payment	24 1	Water 501 CR	IMPORT FILE 03/04/24		103.13-	0.07-	0.05	
					Per Diem Interest:		0.00	0.05	
15353000-0	R01	7	616 RAMAPO VALLEY RD	COPPA, FRANK & KAREN					
Water: 2									
							Prev. Bal:	168.27	
05/26/23	Overpayment		Water 501 CK 2845			0.08-	0.00	168.19	
05/26/23	Payment	23 1	Water 501 CK 2845			83.62-	1.54-	84.57	
05/26/23	Payment	23 2	Water 501 CK 2845			84.65-	0.00	0.08-	
07/31/23	Bill	23 3	Water WR1			92.87		92.79	
07/31/23	App'l Ovr	23 3	Water 001 CK 2845	FR Water 05/26/23		0.08-	0.00	92.79	
09/14/23	Payment	23 3	Water 501 CK 2859			92.58-	0.29-	0.21	
10/30/23	Bill	23 4	Water WR1			75.40		75.61	
11/13/23	Payment	23 3	Water 501 CK 2872			0.21-	0.00	75.40	
11/13/23	Payment	23 4	Water 501 CK 2872			75.40-	0.00	0.00	
01/31/24	Bill	24 1	Water WR1			91.10		91.10	
					Per Diem Interest:		1.19	92.29	
15355000-0	R01	7	588 RAMAPO VALLEY RD	OAKLAND HOLDINGS COMPANY LLC.					
Water: 2									
							Prev. Bal:	210.40	
05/19/23	Payment	23 2	Water 501 CK 3296	TREE HOUSE HOSPITALI		210.40-	0.00	0.00	
07/31/23	Bill	23 3	Water WR1			825.40		825.40	
08/16/23	Payment	23 3	Water 501 CK 3625	TRRE HOUSE HOSPITALI		825.40-	0.00	0.00	
10/30/23	Bill	23 4	Water WR1			671.75		671.75	
12/11/23	Payment	23 4	Water 501 CK 4031			669.96-	1.79-	1.79	
01/31/24	Bill	24 1	Water WR1			911.25		913.04	
					Per Diem Interest:		12.01	925.05	
15365100-0	R01	7	552 RAMAPO VALLEY RD	ORITHENEER, MADELINE					
Water: 2									
							Prev. Bal:	88.27	
06/17/23	Payment	23 1	Water 501 CK	IMPORT FILE 06/17/23		0.02-	0.00	88.25	
06/17/23	Payment	23 2	Water 501 CK	IMPORT FILE 06/17/23		88.23-	0.33-	0.02	
07/31/23	Bill	23 3	Water WR1			107.26		107.28	
10/06/23	Payment	23 2	Water 501 CR	IMPORT FILE 10/06/23		0.02-	0.00	107.26	
10/06/23	Payment	23 3	Water 501 CR	IMPORT FILE 10/06/23		107.26-	0.86-	0.00	
10/30/23	Bill	23 4	Water WR1			94.93		94.93	
01/04/24	Payment	23 4	Water 501 CK	IMPORT FILE 01/04/24		94.91-	0.74-	0.02	
01/31/24	Bill	24 1	Water WR1			99.73		99.75	
03/23/24	Payment	23 4	Water 501 CK	IMPORT FILE 03/23/24		0.02-	0.00	99.73	
03/23/24	Payment	24 1	Water 501 CK	IMPORT FILE 03/23/24		99.71-	0.49-	0.02	
					Per Diem Interest:		0.00	0.02	
15366000-0	R01	7	526 RAMAPO VALLEY RD	FONTANES-PEDRO, ASHLEY & DANIE					
Water: 2									
							Prev. Bal:	62.99	
06/02/23	Payment	23 1	Water 501 CK	IMPORT FILE 06/02/23		0.05-	0.00	62.94	
06/02/23	Payment	23 2	Water 501 CK	IMPORT FILE 06/02/23		62.92-	0.03-	0.02	
07/31/23	Bill	23 3	Water WR1			75.91		75.93	
09/29/23	Payment	23 2	Water 501 CK	WATER ONLINE 09/29/2		0.02-	0.00	75.91	
09/29/23	Payment	23 3	Water 501 CK	WATER ONLINE 09/29/2		75.89-	0.49-	0.02	
10/30/23	Bill	23 4	Water WR1			58.48		58.50	
12/15/23	Payment	23 3	Water 501 CK	IMPORT FILE 12/15/23		0.02-	0.00	58.48	
12/15/23	Payment	23 4	Water 501 CK	IMPORT FILE 12/15/23		58.45-	0.21-	0.03	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
15366000-0	526	RAMAPO VALLEY RD			Continued					
01/31/24	Bill	24	1	Water	WR1			80.75		80.78
							Per Diem Interest:		1.06	81.84
15376000-0	R01	7	490		RAMAPO VALLEY RD	WILLIAMS, SERENA & TORRES, G				
Water: 2										
								Prev. Bal:		92.87
05/20/23	Payment	23	2	Water	501 CR	IMPORT FILE 05/20/23		92.87-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1			128.34		128.34
08/20/23	Payment	23	3	Water	501 CR	IMPORT FILE 08/20/23		128.34-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1			116.52		116.52
11/20/23	Payment	23	4	Water	501 CR	IMPORT FILE 11/20/23		116.52-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1			173.85		173.85
							Per Diem Interest:		2.28	176.13
15380000-0	R01	7	482		RAMAPO VALLEY RD	SHABAN, ROBERT & DEBORAH				
Water: 2										
								Prev. Bal:		127.50
07/31/23	Bill	23	3	Water	WR1			69.74		197.24
10/30/23	Bill	23	4	Water	WR1			59.29		256.53
12/13/23	Payment	23	1	Water	501 CR	IMPORT FILE 12/13/23		65.37-	4.07-	191.16
12/13/23	Payment	23	2	Water	501 CR	IMPORT FILE 12/13/23		62.13-	2.66-	129.03
12/13/23	Payment	23	3	Water	501 CR	IMPORT FILE 12/13/23		69.74-	1.60-	59.29
12/13/23	Payment	23	4	Water	501 CR	IMPORT FILE 12/13/23		59.29-	0.18-	0.00
01/31/24	Bill	24	1	Water	WR1			79.03		79.03
							Per Diem Interest:		1.04	80.07
15384140-0	R01	8	9		HUNTERS RUN	OSTERLOF, EDWARD				
Water: 2										
								Prev. Bal:		55.65
05/30/23	Payment	23	2	Water	501 CK 0000995420			55.65-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1	14847583		149.29		149.29
08/28/23	Payment	23	3	Water	501 CK 0000995448			149.29-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1	14847583		258.73		258.73
11/29/23	Payment	23	4	Water	501 CK 0000995475			258.73-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1	14847583		120.43		120.43
03/04/24	Payment	24	1	Water	501 CK 0000995500			120.35-	0.08-	0.08
							Per Diem Interest:		0.00	0.08
15384206-0	R01	8	30		RIVER DELL	WICKWIRE, MICHELLE S.				
Water: 2										
								Prev. Bal:		52.86
05/08/23	Payment	23	1	Water	501 CK 995084			0.05-	0.00	52.81
05/08/23	Payment	23	2	Water	501 CK 995084			52.76-	0.00	0.05
07/31/23	Bill	23	3	Water	WR1			192.61		192.66
08/25/23	Payment	23	2	Water	501 CK 0000995098			0.05-	0.00	192.61
08/25/23	Payment	23	3	Water	501 CK 0000995098			192.61-	0.00	0.00
10/30/23	Bill	23	4	Water	WR1			195.46		195.46
12/08/23	Payment	23	4	Water	501 CK 0000995111			195.07-	0.39-	0.39
01/31/24	Bill	24	1	Water	WR1			66.45		66.84
03/08/24	Payment	23	4	Water	501 CK 0000995123			0.39-	0.01-	66.45
03/08/24	Payment	24	1	Water	501 CK 0000995123			66.35-	0.10-	0.10
							Per Diem Interest:		0.00	0.10
15384208-0	R01	8	8		STONY POINT RD	MC NERNEY, JAMES P. & PATRICIA				
Water: 2										
								Prev. Bal:		90.82

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384208-0	8	STONY POINT RD	Continued						
05/26/23	Payment	23 2	Water	501 CK 806372355		90.82-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		1,615.60		1,615.60	
08/30/23	Payment	23 3	Water	501 CK 1037		1,615.60-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		1,117.77		1,117.77	
01/08/24	Payment	23 4	Water	501 CK 829649584		1,115.53-	9.69-	2.24	
01/31/24	Bill	24 1	Water	WR1		134.80		137.04	
04/23/24	Payment	23 4	Water	501 CK 843173872		2.24-	0.05-	134.80	
04/23/24	Payment	24 1	Water	501 CK 843173872		133.22-	1.56-	1.58	
					Per Diem Interest:		0.00	1.58	
15384219-0	R01 8	25	HUNTERS RUN	SHAH, EUGENE & ANAR					
Water: 2									
							Prev. Bal:	52.00	
05/03/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/03/23	52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		170.38		170.38	
08/04/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/04/23	170.38-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		92.36		92.36	
11/05/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/05/23	92.36-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		61.50		61.50	
03/28/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/28/24	61.49-	0.37-	0.01	
					Per Diem Interest:		0.00	0.01	
15384268-0	R01 8	47	HUNTERS RUN	ZABRANSKY, MEGAN					
Water: 2									
							Prev. Bal:	52.00	
06/12/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/12/23	52.00-	0.14-	0.00	
07/31/23	Bill	23 3	Water	WR1		135.02		135.02	
10/30/23	Bill	23 4	Water	WR1		145.30		280.32	
12/15/23	Payment	23 3	Water	501 CK	IMPORT FILE 12/15/23	135.02-	3.15-	145.30	
12/15/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/15/23	145.17-	0.52-	0.13	
01/31/24	Bill	24 1	Water	WR1		75.00		75.13	
04/08/24	Payment	23 4	Water	501 CK	IMPORT FILE 04/08/24	0.13-	0.00	75.00	
04/08/24	Payment	24 1	Water	501 CK	IMPORT FILE 04/08/24	74.95-	0.62-	0.05	
					Per Diem Interest:		0.00	0.05	
15384284-0	R01 8	5	WOODS END	OPREMAK, JOHN W.					
Water: 2									
							Prev. Bal:	135.02	
05/18/23	Payment	23 2	Water	501 CK 1187		135.02-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		196.60		196.60	
08/18/23	Payment	23 3	Water	501 CK 1204		196.60-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		129.88		129.88	
11/30/23	Payment	23 4	Water	501 CR	IMPORT FILE 11/30/23	129.85-	0.03-	0.03	
01/31/24	Bill	24 1	Water	WR1		173.85		173.88	
03/08/24	Payment	23 4	Water	501 CK 1234		0.03-	0.00	173.85	
03/08/24	Payment	24 1	Water	501 CK 1234		173.58-	0.27-	0.27	
					Per Diem Interest:		0.00	0.27	
15384289-0	R01 8	3	STONY POINT RD	GATTO, STEVEN & CAMILLE					
Water: 2									
							Prev. Bal:	52.00	
05/30/23	Payment	23 2	Water	501 CK 0071558992		52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		711.26		711.26	
08/28/23	Payment	23 3	Water	501 CK 0088194433		711.26-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		88.76		88.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384289-0	3	STONY POINT RD	Continued						
11/29/23	Payment	23 4	Water	501 CK 0003930194		88.76-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		66.00		66.00	
03/04/24	Payment	24 1	Water	501 CK 0020130616		65.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
15384292-0	R01	8	10 STONY POINT RD	KOURGELIS, MICHAEL & MARGARET					
Water: 2									
							Prev. Bal:	52.00	
05/12/23	Payment	23 2	Water	501 CK 1180		52.00-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		99.04		99.04	
08/10/23	Payment	23 3	Water	501 CK 1185		99.04-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		68.71		68.71	
12/26/23	Overpayment		Water	501 CK 1538		0.05-	0.00	68.66	
12/26/23	Payment	23 4	Water	501 CK 1538		68.71-	0.41-	0.05-	
01/31/24	Bill	24 1	Water	WR1		57.00		56.95	
01/31/24	App'l Ovr	24 1	Water	001 CK 1538	FR Water 12/26/23	0.05-	0.00	56.95	
03/04/24	Payment	24 1	Water	501 CK 1195		56.91-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
15384293-0	R01	8	1 VALLEY FORGE RD	RUGGIERO, JEFFREY & MENENDEZ,C					
Water: 2									
							Prev. Bal:	85.51	
06/05/23	Payment	23 2	Water	501 CK 807627308		85.41-	0.10-	0.10	
07/31/23	Bill	23 3	Water	WR1		555.68		555.78	
09/12/23	Payment	23 2	Water	501 CK 818615157		0.10-	0.00	555.68	
09/12/23	Payment	23 3	Water	501 CK 818615157		554.20-	1.48-	1.48	
10/30/23	Bill	23 4	Water	WR1		367.44		368.92	
12/08/23	Payment	23 3	Water	501 CK 828462424		1.48-	0.03-	367.44	
12/08/23	Payment	23 4	Water	501 CK 828462424		366.71-	0.73-	0.73	
01/31/24	Bill	24 1	Water	WR1		98.00		98.73	
03/04/24	Payment	23 4	Water	501 CK 837971569		0.73-	0.01-	98.00	
03/04/24	Payment	24 1	Water	501 CK 837971569		97.93-	0.07-	0.07	
					Per Diem Interest:		0.00	0.07	
15384294-0	R01	8	7 VALLEY FORGE RD	HOWHANNESIAN,ANDRANIK & NICOLE					
Water: 2									
							Prev. Bal:	163.10	
06/05/23	Payment	23 2	Water	501 CK 33094792964		162.92-	0.18-	0.18	
07/31/23	Bill	23 3	Water	WR1		895.64		895.82	
09/01/23	Payment	23 2	Water	501 CK 3165324253		0.18-	0.00	895.64	
09/01/23	Payment	23 3	Water	501 CK 3165324253		895.44-	0.20-	0.20	
10/30/23	Bill	23 4	Water	WR1		807.84		808.04	
11/13/23	Payment	23 3	Water	501 CK 3225925702		0.20-	0.00	807.84	
11/13/23	Payment	23 4	Water	501 CK 3225925702		807.84-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		138.25		138.25	
03/11/24	Payment	24 1	Water	501 CK 3337339955		137.94-	0.31-	0.31	
					Per Diem Interest:		0.00	0.31	
15384295-0	R01	8	9 VALLEY FORGE RD	PAL, PARIKSHIT & DOSI, UMANG					
Water: 2									
							Prev. Bal:	24.61	
05/05/23	Payment	23 2	Water	501 CK 804307414		24.61-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		156.70		156.70	
09/11/23	Payment	23 3	Water	501 CK 818693876		156.32-	0.38-	0.38	
10/30/23	Bill	23 4	Water	WR1		425.36		425.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384295-0	9	VALLEY FORGE RD	Continued						
11/08/23	Overpayment	Water	501 CK 825448957			0.01-	0.00	425.73	
11/08/23	Payment	23 3	Water 501 CK 825448957			0.38-	0.00	425.35	
11/08/23	Payment	23 4	Water 501 CK 825448957			425.36-	0.00	0.01-	
01/31/24	Bill	24 1	Water WR1			86.50		86.49	
01/31/24	App'l Ovr	24 1	Water 001 CK 825448957	FR Water	11/08/23	0.01-	0.00	86.49	
02/12/24	Payment	24 1	Water 501 CK 835726453			85.49-	0.00	1.00	
					Per Diem Interest:		0.01	1.01	
15384296-0	R01	8	11 VALLEY FORGE RD	SHAH, VIKRAM & KIMBERLY					
Water: 2									
							Prev. Bal:	109.34	
05/13/23	Payment	23 1	Water 501 CK	IMPORT FILE 05/13/23		0.02-	0.00	109.32	
05/13/23	Payment	23 2	Water 501 CK	IMPORT FILE 05/13/23		109.32-	0.00	0.00	
07/31/23	Bill	23 3	Water WR1			1,940.46		1,940.46	
08/26/23	Payment	23 3	Water 501 CK	IMPORT FILE 08/26/23		1,940.46-	0.00	0.00	
10/30/23	Bill	23 4	Water WR1			1,141.48		1,141.48	
11/22/23	Payment	23 4	Water 501 CK	IMPORT FILE 11/22/23		1,141.48-	0.00	0.00	
01/31/24	Bill	24 1	Water WR1			126.75		126.75	
03/19/24	Payment	24 1	Water 501 CK	IMPORT FILE 03/19/24		126.72-	0.51-	0.03	
					Per Diem Interest:		0.00	0.03	
15384299-0	R01	8	6 VALLEY FORGE RD	O'SHAUGHNESSY, TIMOTHY					
Water: 2									
							Prev. Bal:	77.71	
06/20/23	Overpayment	Water	501 CK 1303			0.11-	0.00	77.60	
06/20/23	Payment	23 1	Water 501 CK 1303			0.26-	0.01-	77.34	
06/20/23	Payment	23 2	Water 501 CK 1303			77.45-	0.34-	0.11-	
07/31/23	Bill	23 3	Water WR1			373.96		373.85	
07/31/23	App'l Ovr	23 3	Water 001 CK 1303	FR Water	06/20/23	0.11-	0.00	373.85	
09/07/23	Payment	23 3	Water 501 CK 1309			373.27-	0.58-	0.58	
10/30/23	Bill	23 4	Water WR1			96.47		97.05	
11/29/23	Payment	23 3	Water 501 CK 1312			0.58-	0.01-	96.47	
11/29/23	Payment	23 4	Water 501 CK 1312			96.47-	0.00	0.00	
01/31/24	Bill	24 1	Water WR1			98.00		98.00	
03/05/24	Payment	24 1	Water 501 CK 1263			97.91-	0.09-	0.09	
					Per Diem Interest:		0.00	0.09	
15384308-0	R01	8	17 WATERS EDGE	DYNOWSKA, EWA					
Water: 2									
							Prev. Bal:	83.83	
05/15/23	Payment	23 1	Water 501 CK 995354			0.21-	0.00	83.62	
05/15/23	Payment	23 2	Water 501 CK 995354			83.62-	0.00	0.00	
07/31/23	Bill	23 3	Water WR1			56.05		56.05	
08/10/23	Payment	23 3	Water 501 CK 995367			56.05-	0.00	0.00	
10/30/23	Bill	23 4	Water WR1			52.00		52.00	
11/29/23	Payment	23 4	Water 501 CK 0000995381			52.00-	0.00	0.00	
01/31/24	Bill	24 1	Water WR1			57.00		57.00	
03/04/24	Payment	24 1	Water 501 CK 0000995394			56.96-	0.04-	0.04	
					Per Diem Interest:		0.00	0.04	
15384315-0	R01	8	14 SHADOW LANE NORTH	KARLOCZY, FRANK					
Outside Lien									
Water: 2									
							Prev. Bal:	78.56	
06/12/23	Payment	23 1	Water 501 CK 7777			0.08-	0.00	78.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384315-0	14	SHADOW LANE NORTH	Continued						
06/12/23	Payment	23	2 Water	501 CK 7777		78.27-	0.21-	0.21	
07/31/23	Bill	23	3 Water	WR1		83.62		83.83	
09/28/23	Overpayment		Water	501 CK 7781		0.02-	0.00	83.81	
09/28/23	Payment	23	2 Water	501 CK 7781		0.21-	0.00	83.60	
09/28/23	Payment	23	3 Water	501 CK 7781		83.62-	0.52-	0.02-	
10/30/23	Bill	23	4 Water	WR1		78.48		78.46	
10/30/23	App'l Ovr	23	4 Water	001 CK 7781	FR Water 09/28/23	0.02-	0.00	78.46	
12/04/23	Payment	23	4 Water	501 CK 7787		78.37-	0.09-	0.09	
01/31/24	Bill	24	1 Water	WR1		80.75		80.84	
03/06/24	Payment	23	4 Water	501 CK 7791		0.09-	0.00	80.75	
03/06/24	Payment	24	1 Water	501 CK 7791		80.66-	0.09-	0.09	
Per Diem Interest:							0.00	0.09	
15384319-0	R01	8	6 SHADOW LANE SOUTH	NOTA, GINA					
Water: 2									
								Prev. Bal:	239.20
07/31/23	Bill	23	3 Water	WR1		93.90		333.10	
09/22/23	Payment	23	1 Water	501 CK 222		93.90-	4.15-	239.20	
09/22/23	Payment	23	2 Water	501 CK 222		145.30-	3.62-	93.90	
09/22/23	Payment	23	3 Water	501 CK 222		93.90-	0.46-	0.00	
10/30/23	Bill	23	4 Water	WR1		78.48		78.48	
01/31/24	Bill	24	1 Water	WR1		92.25		170.73	
Per Diem Interest:							3.84	174.57	
15384337-0	R01	8	6 FOOTHILLS LN	POMERANTZ, ALAN & SAUNDRA H					
Water: 2									
								Prev. Bal:	88.76
05/08/23	Payment	23	2 Water	501 CK 12511		88.76-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		124.74		124.74	
08/16/23	Payment	23	3 Water	501 CK 12524		124.74-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		93.90		93.90	
11/07/23	Payment	23	4 Water	501 CK 12544		93.90-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		92.25		92.25	
02/07/24	Payment	24	1 Water	501 CK 12554		92.00-	0.00	0.25	
Per Diem Interest:							0.00	0.25	
15384357-0	R01	8	15 COBBLE STONE CT	HEIMLER, JODI					
Water: 2									
								Prev. Bal:	64.15
05/30/23	Payment	23	2 Water	501 CK 0071623522		64.15-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		60.10		60.10	
08/28/23	Payment	23	3 Water	501 CK 0088248674		60.10-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		56.05		56.05	
11/29/23	Payment	23	4 Water	501 CK 0003974112		56.05-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		66.00		66.00	
03/08/24	Payment	24	1 Water	501 CK 0021555674		65.90-	0.10-	0.10	
Per Diem Interest:							0.00	0.10	
15384367-0	R01	8	44 WINDING RDG	GREENBERG, BROOKE					
Water: 2									
								Prev. Bal:	125.10
06/26/23	Payment	23	1 Water	501 CK 1818		0.36-	0.01-	124.74	
06/26/23	Payment	23	2 Water	501 CK 1818		124.74-	0.72-	0.00	
07/31/23	Bill	23	3 Water	WR1		149.86		149.86	
10/30/23	Bill	23	4 Water	WR1		162.40		312.26	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384367-0	44	WINDING RDG	Continued						
11/27/23	Overpayment	Water	501 CK 1824			0.06-	0.00	312.20	
11/27/23	Payment	23 3 Water	501 CK 1824			149.86-	2.90-	162.34	
11/27/23	Payment	23 4 Water	501 CK 1824			162.40-	0.00	0.06-	
01/31/24	Bill	24 1 Water	WR1			132.50		132.44	
01/31/24	App'l Ovr	24 1 Water	001 CK 1824	FR Water	11/27/23	0.06-	0.00	132.44	
03/04/24	Payment	24 1 Water	501 CK 1825			132.35-	0.09-	0.09	
							Per Diem Interest:	0.00	0.09
15384372-0	R01	8	66 WINDING RDG	ROMEI, SUSAN					
Water: 2									
							Prev. Bal:	51.95	
05/30/23	Payment	23 2 Water	501 CK 3089858546			51.95-	0.00	0.00	
07/31/23	Bill	23 3 Water	WR1			52.00		52.00	
09/20/23	Payment	23 3 Water	501 CK	IMPORT FILE 09/20/23		51.99-	0.23-	0.01	
10/30/23	Bill	23 4 Water	WR1			52.00		52.01	
11/28/23	Payment	23 3 Water	501 CK 3239877329			0.01-	0.00	52.00	
11/28/23	Payment	23 4 Water	501 CK 3239877329			52.00-	0.00	0.00	
01/31/24	Bill	24 1 Water	WR1			61.50		61.50	
03/04/24	Payment	24 1 Water	501 CK 3325004760			61.46-	0.04-	0.04	
							Per Diem Interest:	0.00	0.04
15384385-0	R01	8	45 WINDING RDG	O'MALLEY,PETER G. & CIANCIA, C					
Water: 2									
							Prev. Bal:	52.16	
05/02/23	Payment	23 1 Water	501 CK 947			0.16-	0.00	52.00	
05/02/23	Payment	23 2 Water	501 CK 947			52.00-	0.00	0.00	
07/31/23	Bill	23 3 Water	WR1			56.05		56.05	
08/04/23	Payment	23 3 Water	501 CK 974			56.05-	0.00	0.00	
10/30/23	Bill	23 4 Water	WR1			52.00		52.00	
12/14/23	Overpayment	Water	501 CK 996			0.18-	0.00	51.82	
12/14/23	Payment	23 4 Water	501 CK 996			52.00-	0.17-	0.18-	
01/31/24	Bill	24 1 Water	WR1			57.00		56.82	
01/31/24	App'l Ovr	24 1 Water	001 CK 996	FR Water	12/14/23	0.18-	0.00	56.82	
							Per Diem Interest:	0.74	57.56
15384386-0	R01	8	43 WINDING RDG	HARING, GERARD & LYNDIA					
Water: 2									
							Prev. Bal:	83.62	
05/30/23	Payment	23 2 Water	501 CK 0071495812			83.62-	0.00	0.00	
07/31/23	Bill	23 3 Water	WR1			236.50		236.50	
08/28/23	Payment	23 3 Water	501 CK 0088141056			236.50-	0.00	0.00	
10/30/23	Bill	23 4 Water	WR1			168.10		168.10	
11/29/23	Payment	23 4 Water	501 CK 0003886404			168.10-	0.00	0.00	
01/31/24	Bill	24 1 Water	WR1			86.50		86.50	
03/04/24	Payment	24 1 Water	501 CK 0019902231			86.44-	0.06-	0.06	
							Per Diem Interest:	0.00	0.06
15384396-0	R01	8	23 WINDING RDG	MEYER, GREGORIE & MARY JOAN					
Water: 2									
							Prev. Bal:	242.20	
05/15/23	Payment	23 2 Water	501 CK 996152			242.20-	0.00	0.00	
07/31/23	Bill	23 3 Water	WR1			352.96		352.96	
08/25/23	Payment	23 3 Water	501 CK 0000996176			352.96-	0.00	0.00	
10/30/23	Bill	23 4 Water	WR1			338.48		338.48	
11/22/23	Payment	23 4 Water	501 CK 0000996202			338.48-	0.00	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15384396-0	23	WINDING	RDG	Continued						
01/31/24	Bill	24	1 Water	WR1				306.15		306.15
03/04/24	Payment	24	1 Water	501	CK 0000005005			305.95-	0.20-	0.20
Per Diem Interest:									0.00	0.20
15384401-0	R01	8	15	WINDING	RDG	WHITE, DARREN & ANGELIQUE PAPP				
Water: 2										
									Prev. Bal:	99.15
06/16/23	Overpayment		Water	501	CK 1796			0.50-	0.00	98.65
06/16/23	Payment	23	1 Water	501	CK 1796			0.11-	0.00	98.54
06/16/23	Payment	23	2 Water	501	CK 1796			99.04-	0.35-	0.50-
07/31/23	Bill	23	3 Water	WR1				135.02		134.52
07/31/23	Appl Ovr	23	3 Water	001	CK 1796	FR Water	06/16/23	0.50-	0.00	134.52
10/26/23	Payment	23	3 Water	501	CK 1802			134.03-	1.67-	0.49
10/30/23	Bill	23	4 Water	WR1				93.90		94.39
12/20/23	Overpayment		Water	501	CK 1804			0.19-	0.00	94.20
12/20/23	Payment	23	3 Water	501	CK 1804			0.49-	0.01-	93.71
12/20/23	Payment	23	4 Water	501	CK 1804			93.90-	0.44-	0.19-
01/31/24	Bill	24	1 Water	WR1				115.25		115.06
01/31/24	Appl Ovr	24	1 Water	001	CK 1804	FR Water	12/20/23	0.19-	0.00	115.06
04/01/24	Payment	24	1 Water	501	CK 1809			115.01-	0.77-	0.05
Per Diem Interest:									0.00	0.05
15384413-0	R01	8	10	WINDING	RDG	YOON, PETER B & FRAN S				
Water: 2										
									Prev. Bal:	52.00
05/08/23	Payment	23	2 Water	501	CK 1213			52.00-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1				190.90		190.90
09/12/23	Payment	23	3 Water	501	CK 1220			190.39-	0.51-	0.51
10/30/23	Bill	23	4 Water	WR1				56.05		56.56
11/13/23	Payment	23	3 Water	501	CK 1234			0.51-	0.01-	56.05
11/13/23	Payment	23	4 Water	501	CK 1234			56.05-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1				61.50		61.50
03/13/24	Payment	24	1 Water	501	CK 1242			61.34-	0.16-	0.16
Per Diem Interest:									0.00	0.16
15384417-0	R01	8	22	WINDING	RDG	MAFFEI, ANTHONY & AMANDA				
Water: 2										
									Prev. Bal:	64.17
07/31/23	Bill	23	3 Water	WR1				56.05		120.22
10/03/23	Payment	23	1 Water	505	CK	WATER ONLINE 10/03/2	W02	0.01-	0.00	120.21
10/03/23	Payment	23	1 Water	501	CK	WATER ONLINE 10/03/2		0.01-	0.00	120.20
10/03/23	Payment	23	2 Water	501	CK	WATER ONLINE 10/03/2		64.15-	1.75-	56.05
10/03/23	Payment	23	3 Water	501	CK	WATER ONLINE 10/03/2		56.03-	0.41-	0.02
10/30/23	Bill	23	4 Water	WR1				52.00		52.02
12/18/23	Payment	23	3 Water	501	CK	IMPORT FILE 12/18/23		0.02-	0.00	52.00
12/18/23	Payment	23	4 Water	501	CK	IMPORT FILE 12/18/23		51.96-	0.22-	0.04
01/31/24	Bill	24	1 Water	WR1				61.50		61.54
Per Diem Interest:									0.81	62.35
15384418-0	R01	8	24	WINDING	RDG	BENNA, FRANK & SUSAN				
Water: 2										
									Prev. Bal:	83.62
05/30/23	Payment	23	2 Water	501	CK 0000008244			83.62-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1				162.40		162.40
08/28/23	Payment	23	3 Water	501	CK 0000008263			162.40-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384418-0	24	WINDING RDG	Continued						
10/30/23	Bill	23	4 Water	WR1		173.80		173.80	
11/13/23	Payment	23	4 Water	501 CK 0000008278		173.80-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		115.25		115.25	
03/04/24	Payment	24	1 Water	501 CK 0000008293		115.17-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
15384421-0	R01	8	30 WINDING RDG	RISCICA, ANTHONY & JANE					
Water: 2									
							Prev. Bal:	93.90	
07/31/23	Bill	23	3 Water	WR1		114.46		208.36	
08/09/23	Payment	23	2 Water	501 CR	IMPORT FILE 08/09/20	93.90-	1.44-	114.46	
08/09/23	Payment	23	3 Water	501 CR	IMPORT FILE 08/09/20	114.46-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		140.16		140.16	
01/25/24	Payment	23	4 Water	501 CK	IMPORT FILE 01/25/24	140.13-	1.74-	0.03	
01/31/24	Bill	24	1 Water	WR1		80.75		80.78	
03/27/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/27/24	0.03-	0.00	80.75	
03/27/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/27/24	80.73-	0.47-	0.02	
Per Diem Interest:							0.00	0.02	
15384423-0	R01	8	34 WINDING RDG	NESTAMPOWER, MINDY & MASON, DA					
Water: 2									
							Prev. Bal:	230.80	
06/05/23	Payment	23	2 Water	501 CK 2039		230.54-	0.26-	0.26	
07/31/23	Bill	23	3 Water	WR1		259.30		259.56	
09/05/23	Payment	23	2 Water	501 CK 2050		0.26-	0.01-	259.30	
09/05/23	Payment	23	3 Water	501 CK 2050		259.00-	0.29-	0.30	
10/30/23	Bill	23	4 Water	WR1		230.80		231.10	
12/04/23	Payment	23	3 Water	501 CK 2061		0.30-	0.01-	230.80	
12/04/23	Payment	23	4 Water	501 CK 2061		230.54-	0.26-	0.26	
01/31/24	Bill	24	1 Water	WR1		236.85		237.11	
03/04/24	Payment	23	4 Water	501 CK 2071		0.26-	0.01-	236.85	
03/04/24	Payment	24	1 Water	501 CK 2071		236.69-	0.16-	0.16	
Per Diem Interest:							0.00	0.16	
15384440-0	R01	8	8 FIELDSTONE CT	MAHAJAN, TARSEM					
Water: 2									
							Prev. Bal:	129.98	
06/11/23	Payment	23	1 Water	501 CK	IMPORT FILE 06/11/23	0.10-	0.00	129.88	
06/11/23	Payment	23	2 Water	501 CK	IMPORT FILE 06/11/23	129.79-	0.32-	0.09	
07/31/23	Bill	23	3 Water	WR1		190.90		190.99	
09/11/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/11/23	0.09-	0.00	190.90	
09/11/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/11/23	190.77-	0.47-	0.13	
10/30/23	Bill	23	4 Water	WR1		230.80		230.93	
12/11/23	Payment	23	3 Water	501 CK	IMPORT FILE 12/11/23	0.13-	0.00	230.80	
12/11/23	Payment	23	4 Water	501 CK	IMPORT FILE 12/11/23	230.64-	0.62-	0.16	
01/31/24	Bill	24	1 Water	WR1		230.55		230.71	
03/11/24	Payment	23	4 Water	501 CK	IMPORT FILE 03/11/24	0.16-	0.00	230.55	
03/11/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/11/24	230.40-	0.51-	0.15	
Per Diem Interest:							0.00	0.15	
15384463-0	R01	9	19 SKY TOP RDG	CAPPIELLO, LEE C. & LYNN M.					
Water: 2									
							Prev. Bal:	145.30	
06/06/23	Payment	23	2 Water	501 CK 0073117807		145.11-	0.19-	0.19	
07/31/23	Bill	23	3 Water	WR1		190.90		191.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384463-0 19 SKY TOP RDG Continued									
09/15/23	Payment	23 2	Water	501 CK 0091111982		0.19-	0.00	190.90	
09/15/23	Payment	23 3	Water	501 CK 0091111982		190.26-	0.64-	0.64	
10/30/23	Bill	23 4	Water	WR1		208.00		208.64	
11/29/23	Payment	23 3	Water	501 CK 0003839403		0.64-	0.01-	208.00	
11/29/23	Payment	23 4	Water	501 CK 0003839403		208.00-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		318.75		318.75	
03/11/24	Payment	24 1	Water	501 CK 0021123383		318.04-	0.71-	0.71	
Per Diem Interest:							0.01	0.72	
15384473-0 R01 9 39 SKY TOP RDG THE CHURCH OF PENTECOST USA									
Water: 2									
							Prev. Bal:	233.00	
07/31/23	Bill	23 3	Water	WR1		173.80		406.80	
10/07/23	Overpayment		Water	501 CK	IMPORT FILE 10/07/23	0.30-	0.00	406.50	
10/07/23	Payment	23 1	Water	501 CK	IMPORT FILE 10/07/23	97.98-	4.66-	308.52	
10/07/23	Payment	23 2	Water	501 CK	IMPORT FILE 10/07/23	135.02-	3.81-	173.50	
10/07/23	Payment	23 3	Water	501 CK	IMPORT FILE 10/07/23	173.80-	1.43-	0.30-	
10/30/23	Bill	23 4	Water	WR1		324.00		323.70	
10/30/23	Appl Ovr	23 4	Water	001 CK	FR Water 10/07/23	0.30-	0.00	323.70	
01/09/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/09/24	323.63-	2.88-	0.07	
01/31/24	Bill	24 1	Water	WR1		280.95		281.02	
Per Diem Interest:							3.68	284.70	
15384477-0 R01 8 20 SKY TOP RDG DOHERTY, MICHAEL O & ELIZABETH									
Water: 2									
							Prev. Bal:	109.22	
06/01/23	Payment	23 2	Water	501 CK 3802		109.20-	0.02-	0.02	
07/31/23	Bill	23 3	Water	WR1		270.70		270.72	
10/16/23	Payment	23 2	Water	501 CK 3874		0.02-	0.00	270.70	
10/16/23	Payment	23 3	Water	501 CK 3874		269.67-	2.77-	1.03	
10/30/23	Bill	23 4	Water	WR1		282.10		283.13	
12/21/23	Overpayment		Water	501 CK 3918		0.51-	0.00	282.62	
12/21/23	Payment	23 3	Water	501 CK 3918		1.03-	0.01-	281.59	
12/21/23	Payment	23 4	Water	501 CK 3918		282.10-	1.38-	0.51-	
01/31/24	Bill	24 1	Water	WR1		126.75		126.24	
01/31/24	Appl Ovr	24 1	Water	001 CK 3918	FR Water 12/21/23	0.51-	0.00	126.24	
03/04/24	Payment	24 1	Water	501 CK 3956		126.16-	0.08-	0.08	
Per Diem Interest:							0.00	0.08	
15384483-0 R01 9 36 SKY TOP RDG KOGA, NORIKO									
Water: 2									
							Prev. Bal:	60.10	
05/30/23	Payment	23 2	Water	501 CK 0000997172		60.10-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		73.34		73.34	
08/28/23	Payment	23 3	Water	501 CK 0000997196		73.34-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		56.05		56.05	
12/21/23	Overpayment		Water	501 CK 0000997228		0.10-	0.00	55.95	
12/21/23	Payment	23 4	Water	501 CK 0000997228		56.05-	0.27-	0.10-	
01/31/24	Bill	24 1	Water	WR1		66.00		65.90	
01/31/24	Appl Ovr	24 1	Water	001 CK 0000997228	FR Water 12/21/23	0.10-	0.00	65.90	
03/04/24	Payment	24 1	Water	501 CK 0000997243		65.86-	0.04-	0.04	
Per Diem Interest:							0.00	0.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384501-0	R01	8	28 BOULDER RUN	FAYNBLUT, ROBERT & DIANA					
Water: 2									
							Prev. Bal:	109.32	
05/19/23	Payment	23	2 Water	501 CK 0069992547		109.32-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		173.80		173.80	
09/29/23	Payment	23	3 Water	501 CK 2190		173.80-	1.12-	0.00	
10/30/23	Bill	23	4 Water	WR1		213.70		213.70	
11/27/23	Payment	23	4 Water	501 CK 0003436100		213.70-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		132.50		132.50	
03/08/24	Payment	24	1 Water	501 CK 0020807188		132.29-	0.21-	0.21	
					Per Diem Interest:		0.00	0.21	
15384504-0	R01	8	34 BOULDER RUN	WILLIAMS, RAYMOND & RACHEL					
Water: 2									
							Prev. Bal:	114.46	
05/08/23	Payment	23	2 Water	501 CK 804633562		114.46-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		432.60		432.60	
09/25/23	Payment	23	3 Water	501 CK 820224449		430.60-	2.40-	2.00	
10/30/23	Bill	23	4 Water	WR1		345.72		347.72	
01/08/24	Payment	23	3 Water	501 CK 832256818		2.00-	0.05-	345.72	
01/08/24	Payment	23	4 Water	501 CK 832256818		342.70-	3.00-	3.02	
01/31/24	Bill	24	1 Water	WR1		92.25		95.27	
03/08/24	Payment	23	4 Water	501 CK 838499108		3.02-	0.04-	92.25	
03/08/24	Payment	24	1 Water	501 CK 838499108		92.11-	0.14-	0.14	
					Per Diem Interest:		0.00	0.14	
15384512-0	R01	8	15 BOULDER RUN	KAZHDAN, ALEXANDER & YELENA					
Water: 2									
							Prev. Bal:	129.88	
05/08/23	Payment	23	2 Water	501 CK 4250		129.88-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		259.30		259.30	
08/08/23	Payment	23	3 Water	501 CK	IMPORT FILE 08/08/23	259.30-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		179.50		179.50	
11/08/23	Payment	23	4 Water	501 CK 4273		179.50-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		115.25		115.25	
03/19/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/19/24	115.23-	0.46-	0.02	
					Per Diem Interest:		0.00	0.02	
15384516-0	R01	8	2 ROCK LEDGE	LOMBARDI, MICHELE					
Water: 2									
							Prev. Bal:	52.00	
05/20/23	Payment	23	2 Water	501 CK	IMPORT FILE 05/20/23	52.00-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		381.92		381.92	
08/17/23	Payment	23	3 Water	501 CK	IMPORT FILE 08-17-23	381.92-	0.00	0.00	
10/30/23	Bill	23	4 Water	WR1		202.30		202.30	
11/06/23	Payment	23	4 Water	501 CK	IMPORT FILE 11/06/23	202.30-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		86.50		86.50	
03/07/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/07/20	86.48-	0.12-	0.02	
					Per Diem Interest:		0.00	0.02	
15384517-0	R01	8	4 ROCK LEDGE	VERGNES, ROBERT					
Water: 2									
							Prev. Bal:	104.18	
05/30/23	Payment	23	2 Water	501 CK 0071494744		104.18-	0.00	0.00	
07/31/23	Bill	23	3 Water	WR1		512.24		512.24	
08/22/23	Payment	23	3 Water	501 CK 0087237704		102.45-	0.00	409.79	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15384517-0	4	ROCK LEDGE	Continued						
08/28/23	Payment	23 3	Water	501 CK 0087797272			102.45-	0.00	307.34
08/28/23	Payment	23 3	Water	501 CK 0088140158			102.45-	0.00	204.89
08/28/23	Payment	23 3	Water	501 CK 0087982056			102.45-	0.00	102.44
09/01/23	Overpayment		Water	501 CK 0088771344			1.54-	0.00	100.90
09/01/23	Payment	23 3	Water	501 CK 0088771344			102.44-	0.02-	1.54
10/30/23	Bill	23 4	Water	WR1			577.40		575.86
10/30/23	Appl Ovr	23 4	Water	001 CK 0088771344	FR Water	09/01/23	1.54-	0.00	575.86
11/20/23	Payment	23 4	Water	501 CK 0002963671			95.98-	0.00	479.88
11/20/23	Payment	23 4	Water	501 CK 0002806381			95.98-	0.00	383.90
11/22/23	Payment	23 4	Water	501 CK 0003188566			95.98-	0.00	287.92
11/27/23	Payment	23 4	Water	501 CK 0003708402			95.98-	0.00	191.94
11/27/23	Payment	23 4	Water	501 CK 0003464363			95.98-	0.00	95.96
11/29/23	Overpayment		Water	501 CK 0003885642			0.02-	0.00	95.94
11/29/23	Payment	23 4	Water	501 CK 0003885642			95.96-	0.00	0.02-
01/31/24	Bill	24 1	Water	WR1			217.95		217.93
01/31/24	Appl Ovr	24 1	Water	001 CK 0003885642	FR Water	11/29/23	0.02-	0.00	217.93
03/04/24	Payment	24 1	Water	501 CK 0019898311			217.78-	0.15-	0.15
							Per Diem Interest:	0.00	0.15
15384518-0	R01	8	5 ROCK LEDGE		MOUSSA, PATRICK & SARAH				
Water: 2									
							Prev. Bal:		68.22
05/31/23	Payment	23 1	Water	501 CK	IMPORT FILE 05/31/23		0.02-	0.00	68.20
05/31/23	Payment	23 2	Water	501 CK	IMPORT FILE 05/31/23		68.20-	0.00	0.00
07/31/23	Bill	23 3	Water	WR1			123.71		123.71
09/29/23	Payment	23 3	Water	501 CK	WATER ONLINE 09/29/2		123.68-	0.80-	0.03
10/30/23	Bill	23 4	Water	WR1			57.67		57.70
11/30/23	Payment	23 3	Water	501 CK	IMPORT FILE 11/30/23		0.03-	0.00	57.67
11/30/23	Payment	23 4	Water	501 CK	IMPORT FILE 11/30/23		57.66-	0.01-	0.01
01/31/24	Bill	24 1	Water	WR1			89.95		89.96
03/05/24	Payment	23 4	Water	501 CK	IMPORT FILE 03/05/24		0.01-	0.00	89.95
03/05/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/05/24		89.89-	0.08-	0.06
							Per Diem Interest:	0.00	0.06
15384533-0	R01	9	70 RAMAPO RIVER TRCE		PATEL, SUJATA A				
Water: 2									
							Prev. Bal:		130.07
05/26/23	Payment	23 1	Water	501 CK 0070879812			0.19-	0.00	129.88
05/26/23	Payment	23 2	Water	501 CK 0070879812			129.88-	0.00	0.00
07/31/23	Bill	23 3	Water	WR1			208.00		208.00
08/18/23	Payment	23 3	Water	501 CK 0000006519			208.00-	0.00	0.00
10/30/23	Bill	23 4	Water	WR1			93.90		93.90
11/08/23	Payment	23 4	Water	501 CK 0001393211			93.90-	0.00	0.00
01/31/24	Bill	24 1	Water	WR1			126.75		126.75
03/11/24	Payment	24 1	Water	501 CK 0021446540			126.47-	0.28-	0.28
							Per Diem Interest:	0.00	0.28
15384539-0	R01	9	55 RAMAPO RIVER TRCE		TRIANINE, ALEXEI V & KLAFTER,				
Water: 2									
							Prev. Bal:		88.76
05/26/23	Payment	23 2	Water	501 CK 0049432114			88.76-	0.00	0.00
07/31/23	Bill	23 3	Water	WR1			247.90		247.90
09/12/23	Payment	23 3	Water	501 CK 0059286032			247.24-	0.66-	0.66
10/30/23	Bill	23 4	Water	WR1			219.40		220.06

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384539-0	55	RAMAPO RIVER TRCE	Continued						
11/22/23	Payment	23 3	Water	501 CK 0065619460		0.66-	0.01-	219.40	
11/22/23	Payment	23 4	Water	501 CK 0065619460		219.40-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		121.00		121.00	
03/11/24	Payment	24 1	Water	501 CK 0075080176		120.73-	0.27-	0.27	
Per Diem Interest:							0.00	0.27	
15384554-0	R01	8	14 CROOKED HL	KOKATE, TUSHAR & AGNESH					
Water: 2									
							Prev. Bal:	93.95	
05/10/23	Payment	23 1	Water	501 CK 344		0.05-	0.00	93.90	
05/10/23	Payment	23 2	Water	501 CK 344		93.90-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		225.10		225.10	
08/30/23	Payment	23 3	Water	501 CK 360		225.10-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		99.04		99.04	
11/09/23	Payment	23 4	Water	501 CK 369		99.04-	0.00	0.00	
01/31/24	Bill	24 1	Water	WR1		80.75		80.75	
Per Diem Interest:							1.06	81.81	
15384568-0	R01	9	38 OVERLOOK RDG	SHEKAR, RAJESH & SHWETA					
Water: 2									
							Prev. Bal:	168.10	
06/17/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/17/23	168.06-	0.64-	0.04	
07/31/23	Bill	23 3	Water	WR1		403.64		403.68	
08/24/23	Payment	23 2	Water	501 CK	IMPORT FILE 08/24/23	0.04-	0.00	403.64	
08/24/23	Payment	23 3	Water	501 CK	IMPORT FILE 08/24/23	403.64-	0.00	0.00	
10/30/23	Bill	23 4	Water	WR1		287.80		287.80	
12/23/23	Overpayment		Water	501 CK	IMPORT FILE 12/23/23	0.20-	0.00	287.60	
12/23/23	Payment	23 4	Water	501 CK	IMPORT FILE 12/23/23	287.80-	1.53-	0.20-	
01/31/24	Bill	24 1	Water	WR1		173.85		173.65	
01/31/24	App'l Ovr	24 1	Water	001 CK	FR Water 12/23/23	0.20-	0.00	173.65	
03/20/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/20/24	173.61-	0.73-	0.04	
Per Diem Interest:							0.00	0.04	
15384569-0	R01	9	40 OVERLOOK RDG	TABAR, ALIREZA & SAMIRA					
Water: 2									
							Prev. Bal:	105.61	
06/22/23	Payment	23 2	Water	505 CK	IMPORT FILE 06/22/23	19.99-	0.10-	85.62	
06/22/23	Payment	23 2	Water	501 CK	IMPORT FILE 06/22/23	85.59-	0.42-	0.03	
07/31/23	Bill	23 3	Water	WR1		342.82		342.85	
09/05/23	Payment	23 2	Water	505 CK	IMPORT FILE 09/05/23	0.01-	0.00	342.84	
09/05/23	Payment	23 2	Water	501 CK	IMPORT FILE 09/05/23	0.02-	0.00	342.82	
09/05/23	Payment	23 3	Water	501 CK	IMPORT FILE 09/05/23	342.82-	0.38-	0.00	
10/30/23	Bill	23 4	Water	WR1		221.68		221.68	
01/20/24	Payment	23 4	Water	501 CK	IMPORT FILE 01/20/24	221.63-	2.51-	0.05	
01/31/24	Bill	24 1	Water	WR1		121.00		121.05	
03/14/24	Payment	23 4	Water	501 CK	IMPORT FILE 03/14/24	0.05-	0.00	121.00	
03/14/24	Payment	24 1	Water	501 CK	IMPORT FILE 03/14/24	120.97-	0.35-	0.03	
Per Diem Interest:							0.00	0.03	
15384573-0	R01	8	3 ROCK LEDGE	RUEF, TIMOTHY					
Water: 2									
							Prev. Bal:	51.89	
05/18/23	Payment	23 2	Water	501 CK 5894		51.89-	0.00	0.00	
07/31/23	Bill	23 3	Water	WR1		185.20		185.20	
08/14/23	Payment	23 3	Water	501 CK 5899		185.20-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
15384573-0	3	ROCK LEDGE	Continued							
10/30/23	Bill	23	4	Water	WR1			287.80		287.80
11/07/23	Payment	23	4	Water	501 CK	2153 RUEF & ASSOC.		287.80-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1			75.00		75.00
04/01/24	Payment	24	1	Water	501 CK	6049		74.50-	0.50-	0.50
								Per Diem Interest:	0.00	0.50
15384575-0	R01	9	4	RIVER DELL	COMER, JOHN & ALICE					
Water: 2										
								Prev. Bal:		52.04
06/15/23	Payment	23	1	Water	501 CK	808957048		0.04-	0.00	52.00
06/15/23	Payment	23	2	Water	501 CK	808957048		51.83-	0.17-	0.17
07/31/23	Bill	23	3	Water	WR1			135.02		135.19
09/14/23	Payment	23	2	Water	501 CK	819176035		0.17-	0.00	135.02
09/14/23	Payment	23	3	Water	501 CK	819176035		134.60-	0.42-	0.42
10/30/23	Bill	23	4	Water	WR1			93.90		94.32
12/05/23	Payment	23	3	Water	501 CK	828103720		0.42-	0.01-	93.90
12/05/23	Payment	23	4	Water	501 CK	828103720		93.77-	0.13-	0.13
01/31/24	Bill	24	1	Water	WR1			70.50		70.63
04/15/24	Payment	23	4	Water	501 CK	842606709		0.13-	0.00	70.50
04/15/24	Payment	24	1	Water	501 CK	842606709		70.25-	0.69-	0.25
								Per Diem Interest:	0.00	0.25
15384576-0	R01	9	7	KINGSLEY-EVANS CIR	PEARLMAN, JEFFREY					
Water: 2										
								Prev. Bal:		68.20
05/23/23	Payment	23	2	Water	501 CK	5694		68.20-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1			162.40		162.40
09/01/23	Payment	23	3	Water	501 CK	5701		162.36-	0.04-	0.04
10/30/23	Bill	23	4	Water	WR1			151.00		151.04
11/29/23	Payment	23	3	Water	501 CK	5705		0.04-	0.00	151.00
11/29/23	Payment	23	4	Water	501 CK	5705		151.00-	0.00	0.00
01/31/24	Bill	24	1	Water	WR1			80.75		80.75
03/04/24	Payment	24	1	Water	501 CK	5711		80.70-	0.05-	0.05
								Per Diem Interest:	0.00	0.05
15384577-0	R01	9	8	KINGSLEY-EVANS CIR	BOSCO, SUSAN					
Water: 2										
								Prev. Bal:		260.74
05/05/23	Payment	23	1	Water	501 CR	IMPORT FILE 5/08/23		196.59-	2.71-	64.15
05/05/23	Payment	23	2	Water	501 CR	IMPORT FILE 5/08/23		64.15-	0.00	0.00
07/31/23	Bill	23	3	Water	WR1			242.20		242.20
10/24/23	Payment	23	3	Water	501 CR	IMPORT FILE 10/24/23		242.20-	2.91-	0.00
10/30/23	Bill	23	4	Water	WR1			242.20		242.20
01/31/24	Bill	24	1	Water	WR1			86.50		328.70
								Per Diem Interest:	9.26	337.96
15384589-0	R01	9	55	OVERLOOK RDG	SULLIVAN, JUDITH J.					
Water: 2										
								Prev. Bal:		357.51
05/15/23	Payment	23	1	Water	501 CK	69130799		0.00	0.89-	357.51
05/22/23	Payment	23	1	Water	501 CK	0070253012		0.00	0.22-	357.51
05/30/23	Payment	23	1	Water	501 CK	0071404725		0.00	0.25-	357.51
06/21/23	Payment	23	1	Water	501 CR	WOP 062123		0.00	0.67-	357.51
06/21/23	Payment	23	2	Water	501 CR	WOP 062123		0.00	1.00-	357.51
06/26/23	Payment	23	1	Water	501 CK	0076220718		0.00	0.16-	357.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384589-0	55	OVERLOOK RDG	Continued						
06/26/23	Payment	23 2	Water	501 CK 0076220718		0.00	0.24-	357.51	
07/05/23	Payment	23 1	Water	501 CK 0077957020		0.00	0.29-	357.51	
07/05/23	Payment	23 2	Water	501 CK 0077957020		0.00	0.43-	357.51	
07/31/23	Bill	23 3	Water	WR1	4660	360.92		718.43	
08/18/23	Payment	23 1	Water	501 CK 0086717912		0.00	1.37-	718.43	
08/18/23	Payment	23 2	Water	501 CK 0086717912		0.00	2.05-	718.43	
09/11/23	Payment	23 1	Water	501 CK 0090136466		0.00	0.73-	718.43	
09/11/23	Payment	23 2	Water	501 CK 0090136466		0.00	1.10-	718.43	
09/11/23	Payment	23 3	Water	501 CK 0090136466		0.00	0.88-	718.43	
09/18/23	Payment	23 1	Water	501 CK 0091538866		0.00	0.22-	718.43	
09/18/23	Payment	23 1	Water	501 CK 0091853184		55.80-	0.00	662.63	
09/18/23	Payment	23 2	Water	501 CK 0091538866		0.00	0.33-	662.63	
09/18/23	Payment	23 3	Water	501 CK 0091538866		0.00	0.56-	662.63	
10/16/23	Payment	23 1	Water	501 CK 0096427114		87.44-	0.54-	575.19	
10/16/23	Payment	23 2	Water	501 CK 0096427114		8.44-	1.33-	566.75	
10/16/23	Payment	23 3	Water	501 CK 0096427114		0.00	2.25-	566.75	
10/30/23	Bill	23 4	Water	WR1	4660	204.58		771.33	
12/26/23	Payment	23 2	Water	501 CK 0001141716		39.96-	3.20-	731.37	
12/26/23	Payment	23 3	Water	501 CK 0001141716		0.00	5.61-	731.37	
12/26/23	Payment	23 4	Water	501 CK 0001141716		0.00	1.23-	731.37	
01/23/24	Payment	23 2	Water	501 CK 0001375189		165.87-	1.00-	565.50	
01/23/24	Payment	23 3	Water	501 CK 0001375189		29.73-	2.17-	535.77	
01/23/24	Payment	23 4	Water	501 CK 0001375189		0.00	1.23-	535.77	
01/31/24	Bill	24 1	Water	WR1	4660	338.63		874.40	
02/09/24	Payment	23 3	Water	501 CK 0001522853		23.09-	1.18-	851.31	
02/09/24	Payment	23 4	Water	501 CK 0001522853		0.00	0.73-	851.31	
02/16/24	Payment	23 3	Water	501 CK 00015767296		24.20-	0.48-	827.11	
02/16/24	Payment	23 4	Water	501 CK 00015767296		0.00	0.32-	827.11	
02/21/24	Payment	23 3	Water	501 CK 0001600146		24.45-	0.32-	802.66	
02/21/24	Payment	23 4	Water	501 CK 0001600146		0.00	0.23-	802.66	
03/01/24	Payment	23 3	Water	501 CK 0001658281		23.97-	0.58-	778.69	
03/01/24	Payment	23 4	Water	501 CK 0001658281		0.00	0.45-	778.69	
03/08/24	Payment	23 3	Water	501 CK 0001725692		23.78-	0.37-	754.91	
03/08/24	Payment	23 4	Water	501 CK 0001725692		0.00	0.32-	754.91	
03/08/24	Payment	24 1	Water	501 CK 0001725692		0.00	0.53-	754.91	
03/18/24	Payment	23 3	Water	501 CK 0001773087		23.33-	0.47-	731.58	
03/18/24	Payment	23 4	Water	501 CK 0001773087		0.00	0.45-	731.58	
03/18/24	Payment	24 1	Water	501 CK 0001773087		0.00	0.75-	731.58	
03/25/24	Payment	23 3	Water	501 CK 0001831842		188.37-	0.29-	543.21	
03/25/24	Payment	23 4	Water	501 CK 0001831842		16.02-	0.32-	527.19	
03/25/24	Payment	23 4	Water	501 CK 0001816026		188.56-	0.00	338.63	
03/25/24	Payment	24 1	Water	501 CK 0001831842		0.00	0.53-	338.63	
03/25/24	Payment	24 1	Water	501 CK 0001816026		24.13-	0.00	314.50	
03/25/24	Payment	24 1	Water	501 CK 0001816041		25.00-	0.00	289.50	
04/01/24	Payment	24 1	Water	501 CK 0001863996		24.61-	0.39-	264.89	
04/09/24	Payment	24 1	Water	501 CK 0001918633		24.53-	0.47-	240.36	
04/22/24	Payment	24 1	Water	501 CK 0002020231		24.31-	0.69-	216.05	
Per Diem Interest:							0.38	216.43	

15384591-0 R01 9 2 WHISPERING WOODS SURANENI, A KUMAR & VASUDHA
Water: 2

Prev. Bal: 78.48

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15384591-0	2	WHISPERING WOODS	Continued						
05/02/23	Payment	23	2 Water	501 CR	IMPORT FILE 05/02/23		78.48-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1			613.60		613.60
08/02/23	Payment	23	3 Water	501 CR	IMPORT FILE 08/02/23		613.60-	0.00	0.00
10/30/23	Bill	23	4 Water	WR1			526.72		526.72
11/23/23	Overpayment		Water	501 CK	IMPORT FILE 11/23/23		1.05-	0.00	525.67
11/23/23	Payment	23	4 Water	501 CK	IMPORT FILE 11/23/23		526.72-	0.00	1.05-
01/31/24	Bill	24	1 Water	WR1			103.75		102.70
01/31/24	Appl Ovr	24	1 Water	001 CK	FR Water 11/23/23		1.05-	0.00	102.70
03/07/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/07/20		102.67-	0.14-	0.03
							Per Diem Interest:	0.00	0.03
15384597-0	R01	9	6 POINT VW		TAGLIARENI, ROBERT P & MARIA				
Water: 2									
							Prev. Bal:		64.15
05/05/23	Payment	23	2 Water	501 CK 5006			64.15-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1			309.52		309.52
08/11/23	Payment	23	3 Water	501 CK 5030			309.52-	0.00	0.00
10/30/23	Bill	23	4 Water	WR1			156.70		156.70
11/08/23	Payment	23	4 Water	501 CK 5065			156.70-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1			98.00		98.00
03/15/24	Payment	24	1 Water	501 CK 5036			97.70-	0.30-	0.30
							Per Diem Interest:	0.00	0.30
15384603-0	R01	9	4 WOODCREST		GIVEN, JAMES M & LAURA G				
Water: 2									
							Prev. Bal:		88.76
05/08/23	Payment	23	2 Water	501 CK 2865			88.76-	0.00	0.00
07/31/23	Bill	23	3 Water	WR1			860.52		860.52
08/28/23	Payment	23	3 Water	501 CK 2910			860.52-	0.00	0.00
10/30/23	Bill	23	4 Water	WR1			1,141.48		1,141.48
11/08/23	Payment	23	4 Water	501 CK 2766			1,141.48-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1			155.50		155.50
03/27/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/27/24		155.46-	0.90-	0.04
							Per Diem Interest:	0.00	0.04
15384605-0	R01	9	3 WOODCREST		KAPLUN, OLEG & OLGA				
Water: 2									
							Prev. Bal:		156.70
06/30/23	Bill	23	3 Water	WR1 ProRte Final			815.35		972.05
06/30/23	Bill	23	3 Water	W02 Final			20.00		992.05
07/05/23	Payment	23	2 Water	501 CK 2166	SCOTT TITLE SERVICES		156.70-	1.22-	835.35
07/05/23	Payment	23	3 Water	501 CK 2166	SCOTT TITLE SERVICES		0.07-	0.00	835.28
07/07/23	Payment	23	3 Water	501 CK 1957	SCOTT TITLE SERVICES		292.82-	0.00	542.46
07/07/23	Payment	23	3 Water	505 CK 1957	SCOTT TITLE SERVICES	W02	7.18-	0.00	535.28
07/21/23	Overpayment		Water	501 CK 995368			0.07-	0.00	535.21
07/21/23	Payment	23	3 Water	501 CK 995368			522.46-	0.00	12.75
07/21/23	Payment	23	3 Water	505 CK 995368		W02	12.82-	0.00	0.07-
10/30/23	Bill	23	4 Water	W02 Adjusted	NEW COMER		20.00		19.93
10/30/23	Bill	23	4 Water	WR1			179.50		199.43
10/30/23	Appl Ovr	23	4 Water	001 CK 995368	FR Water 07/21/23		0.07-	0.00	199.43
11/24/23	Payment	23	4 Water	505 CK	IMPORT FILE 11/24/23	W02	20.00-	0.00	179.43
11/24/23	Payment	23	4 Water	501 CK	IMPORT FILE 11/24/23		179.43-	0.00	0.00
01/31/24	Bill	24	1 Water	WR1			167.55		167.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384605-0	3	WOODCREST	Continued						
03/03/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/03/24	167.52-	0.07-	0.03	
					Per Diem Interest:		0.00	0.03	
15384610-0	R01	9	5 HILLTOP LN	O'NEAL, KATHLEEN S					
Water: 2									
							Prev. Bal:	109.35	
07/31/23	Bill	23	3 Water	WR1		1,624.38		1,733.73	
09/26/23	Payment	23	1 Water	501 CK	IMPORT FILE 09/26/23	0.03-	0.00	1,733.70	
09/26/23	Payment	23	2 Water	501 CK	IMPORT FILE 09/26/23	109.32-	2.82-	1,624.38	
09/26/23	Payment	23	3 Water	501 CK	IMPORT FILE 09/26/23	1,624.00-	9.38-	0.38	
10/30/23	Bill	23	4 Water	WR1		381.92		382.30	
11/27/23	Payment	23	3 Water	501 CK	IMPORT FILE 11/27/23	0.38-	0.01-	381.92	
11/27/23	Payment	23	4 Water	501 CK	IMPORT FILE 11/27/23	381.92-	0.00	0.00	
01/31/24	Bill	24	1 Water	WR1		155.50		155.50	
					Per Diem Interest:		2.04	157.54	
15384622-0	R01	9	1 OVERLOOK RDG EXT	GABER, HEND					
Water: 2									
							Prev. Bal:	89.89	
06/21/23	Overpayment		Water	501 CS		9.69-	0.00	80.20	
06/21/23	Payment	23	2 Water	501 CS		89.89-	0.42-	9.69-	
07/31/23	Bill	23	3 Water	WR1		81.56		71.87	
07/31/23	App'l Ovr	23	3 Water	001 CS	FR Water 06/21/23	9.69-	0.00	71.87	
10/30/23	Bill	23	4 Water	WR1		52.00		123.87	
01/31/24	Bill	24	1 Water	WR1		113.53		237.40	
					Per Diem Interest:		7.06	244.46	
15384800-0	R01	8	1 HUNTERS RUN	VAID, PUNEET & HYDER, ERUM					
Water: 2									
							Prev. Bal:	142.58	
07/31/23	Bill	23	3 Water	WR1		119.60		262.18	
10/30/23	Bill	23	4 Water	WR1		128.85		391.03	
12/19/23	Payment	23	2 Water	903 CK	2023 TX SL PAYMNTS	142.58-	6.31-	248.45	
12/19/23	Payment	23	3 Water	903 CK	2023 TX SL PAYMNTS	119.60-	2.90-	128.85	
01/31/24	Bill	24	1 Water	WR1		177.00		305.85	
02/29/24	Payment	23	4 Water	507 CK 082942	ProCap 8	128.85-	2.58-	177.00	
03/20/24	Payment	24	1 Water	501 CK	IMPORT FILE 03/20/24	176.96-	0.75-	0.04	
					Per Diem Interest:		0.00	0.04	
20234110-0	R01	31	740 MCCOY RD	RYAN, JOSEPH B JR & LILLIAM W					
Water: 2									
							Prev. Bal:	238.40	
05/09/23	Overpayment		Water	501 CK 804865949		0.01-	0.00	238.39	
05/09/23	Payment	23	1 Water	501 CK 804865949		1.33-	0.01-	237.06	
05/09/23	Payment	23	2 Water	501 CK 804865949		237.07-	0.00	0.01-	
07/24/23	Overpayment		Water	501 CK 812188906		739.78-	0.00	739.79-	
07/31/23	Bill	23	3 Water	WR1		1,449.66		709.87	
07/31/23	App'l Ovr	23	3 Water	001 CK 804865949	FR Water 05/09/23	0.01-	0.00	709.87	
07/31/23	App'l Ovr	23	3 Water	001 CK 812188906	FR Water 07/24/23	739.78-	0.00	709.87	
10/10/23	Payment	23	3 Water	501 CK 821869825		703.56-	6.31-	6.31	
10/30/23	Bill	23	4 Water	WR1		1,035.24		1,041.55	
12/04/23	Overpayment		Water	501 CK 827858490		0.92-	0.00	1,040.63	
12/04/23	Payment	23	3 Water	501 CK 827858490		6.31-	0.08-	1,034.32	
12/04/23	Payment	23	4 Water	501 CK 827858490		1,035.24-	1.15-	0.92-	
01/31/24	Bill	24	1 Water	WR1		234.96		234.04	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
20234110-0	740	MCCOY RD	Continued								
01/31/24	Appl	Ovr	24	1	Water	001 CK 827858490	FR Water	12/04/23	0.92-	0.00	234.04
03/08/24	Payment		24	1	Water	501 CK 838138555			233.68-	0.36-	0.36
									Per Diem Interest:	0.00	0.36
22235500-0	R01	44	195 LAKESIDE BLVD.		PEROLLI, SKENDER						
Water: 5	Sewer: 5										
									Prev. Bal:		597.54
05/07/23	Payment	23	1	Sewer	502 CK	IMPORT FILE 05/07/23		0.00	1.60-		597.54
05/07/23	Payment	23	1	Water	501 CK	IMPORT FILE 05/07/23		0.00	0.82-		597.54
06/21/23	Bill	23	2	Water	WR1			58.08			655.62
06/21/23	Bill	23	2	Sewer	331			450.53			1,106.15
07/18/23	Payment	23	1	Sewer	502 CK	IMPORT FILE 07/18/23		0.00	7.11-		1,106.15
07/18/23	Payment	23	1	Water	501 CK	IMPORT FILE 07/18/23		0.00	2.32-		1,106.15
09/03/23	Payment	23	1	Sewer	502 CK	IMPORT FILE 09/03/23		0.00	4.51-		1,106.15
09/03/23	Payment	23	1	Water	501 CK	IMPORT FILE 09/03/23		0.00	1.47-		1,106.15
09/03/23	Payment	23	2	Sewer	502 CK	IMPORT FILE 09/03/23		0.00	4.20-		1,106.15
09/03/23	Payment	23	2	Water	501 CK	IMPORT FILE 09/03/23		0.00	0.54-		1,106.15
09/20/23	Bill	23	3	Water	WR1			52.00			1,158.15
09/20/23	Bill	23	3	Sewer	331			450.53			1,608.68
12/29/23	Bill	23	4	Water	WR1			53.62			1,662.30
12/29/23	Bill	23	4	Sewer	331			450.53			2,112.83
01/09/24	Payment	23	1	Sewer	502 CK	IMPORT FILE 01/09/24		0.00	12.61-		2,112.83
01/09/24	Payment	23	1	Water	501 CK	IMPORT FILE 01/09/24		0.00	4.12-		2,112.83
01/09/24	Payment	23	2	Sewer	502 CK	IMPORT FILE 01/09/24		0.00	12.61-		2,112.83
01/09/24	Payment	23	2	Water	501 CK	IMPORT FILE 01/09/24		0.00	1.63-		2,112.83
01/09/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 01/09/24		0.00	7.91-		2,112.83
01/09/24	Payment	23	3	Water	501 CK	IMPORT FILE 01/09/24		0.00	0.91-		2,112.83
03/01/24	Payment	23	1	Sewer	502 CK	IMPORT FILE 03/01/24		0.00	5.21-		2,112.83
03/01/24	Payment	23	1	Water	501 CK	IMPORT FILE 03/01/24		0.00	1.70-		2,112.83
03/01/24	Payment	23	2	Sewer	502 CK	IMPORT FILE 03/01/24		0.00	5.21-		2,112.83
03/01/24	Payment	23	2	Water	501 CK	IMPORT FILE 03/01/24		0.00	0.67-		2,112.83
03/01/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 03/01/24		0.00	5.21-		2,112.83
03/01/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/01/24		0.00	0.60-		2,112.83
03/01/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 03/01/24		0.00	3.10-		2,112.83
03/01/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/01/24		0.00	0.37-		2,112.83
03/02/24	Payment	23	1	Sewer	502 CK	IMPORT FILE 03/02/24		0.00	0.10-		2,112.83
03/02/24	Payment	23	1	Water	501 CK	IMPORT FILE 03/02/24		0.00	0.03-		2,112.83
03/02/24	Payment	23	2	Sewer	502 CK	IMPORT FILE 03/02/24		0.00	0.10-		2,112.83
03/02/24	Payment	23	2	Water	501 CK	IMPORT FILE 03/02/24		0.00	0.01-		2,112.83
03/02/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 03/02/24		0.00	0.10-		2,112.83
03/02/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/02/24		0.00	0.01-		2,112.83
03/02/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 03/02/24		0.00	0.10-		2,112.83
03/02/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/02/24		0.00	0.01-		2,112.83
03/05/24	Payment	23	1	Sewer	502 CK	IMPORT FILE 03/05/24		450.53-	0.30-		1,662.30
03/05/24	Payment	23	1	Water	501 CK	IMPORT FILE 03/05/24		147.01-	0.10-		1,515.29
03/05/24	Payment	23	2	Sewer	502 CK	IMPORT FILE 03/05/24		450.53-	0.30-		1,064.76
03/05/24	Payment	23	2	Water	501 CK	IMPORT FILE 03/05/24		58.08-	0.04-		1,006.68
03/05/24	Payment	23	3	Sewer	502 CK	IMPORT FILE 03/05/24		445.85-	0.30-		560.83
03/05/24	Payment	23	3	Water	501 CK	IMPORT FILE 03/05/24		51.46-	0.03-		509.37
03/05/24	Payment	23	4	Sewer	502 CK	IMPORT FILE 03/05/24		0.00	0.30-		509.37
03/05/24	Payment	23	4	Water	501 CK	IMPORT FILE 03/05/24		0.00	0.04-		509.37
03/19/24	Bill	24	1	Water	WR1			74.10			583.47

Account Id	Type	Section	Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
22235500-0	03/19/24	195 Bill	LAKE SIDE BLVD. 24 1 Sewer	331		Continued		509.82		1,093.29
							Per Diem Interest:		7.67	1,100.96
22259101-0		R01 45	211 WASHINGTON ST.			AVERY, HEATHER				
Water: 5										
									Prev. Bal:	0.02
06/21/23	Bill	23 2	Water	WR1		11944047		52.00		51.98
06/21/23	Appl Ovr	23 2	Water	001 CR		FR Water 04/24/23		0.02-	0.00	51.98
07/21/23	Payment	23 2	Water	501 CR		IMPORT FILE 07/21/20		51.98-	0.00	0.00
09/20/23	Bill	23 3	Water	WR1		11944047		52.00		52.00
10/20/23	Payment	23 3	Water	501 CR		IMPORT FILE 10/20/23		52.00-	0.00	0.00
12/29/23	Bill	23 4	Water	WR1		11944047		52.00		52.00
01/19/24	Payment	23 4	Water	501 CR		IMPORT FILE 01/19/24		68.20-	0.00	16.20-
03/19/24	Adjust	23 4	Water	001				16.20	0.00	0.00
03/19/24	Bill	24 1	Water	WR1		11944047		57.00		57.00
03/19/24	Adjust	24 1	Water	001				16.20-	0.00	40.80
							Per Diem Interest:		0.10	40.90
22259200-0		R01 45	219 CEDAR ST			BARBAGALLO, LIZ				
Water: 5										
									Prev. Bal:	52.00
05/01/23	Payment	23 1	Water	501 CK 0000995385				51.88-	0.12-	0.12
06/21/23	Bill	23 2	Water	WR1		3662		101.61		101.73
08/15/23	Overpayment		Water	501 CK 995388				0.07-	0.00	101.66
08/15/23	Payment	23 1	Water	501 CK 995388				0.12-	0.00	101.54
08/15/23	Payment	23 2	Water	501 CK 995388				101.61-	0.54-	0.07-
09/20/23	Bill	23 3	Water	WR1		3662		190.33		190.26
09/20/23	Appl Ovr	23 3	Water	001 CK 995388		FR Water 08/15/23		0.07-	0.00	190.26
10/26/23	Payment	23 3	Water	501 CK 995389				190.01-	0.25-	0.25
12/29/23	Bill	23 4	Water	WR1		3662		79.51		79.76
02/07/24	Payment	23 3	Water	501 CK 0000995391				0.25-	0.01-	79.51
02/07/24	Payment	23 4	Water	501 CK 0000995391				79.39-	0.12-	0.12
03/19/24	Bill	24 1	Water	WR1		3662		64.20		64.32
							Per Diem Interest:		0.16	64.48
22261000-0		R01 45	475 LAKE SIDE BLVD			GROSS, DANIELLE				
Water: 5										
									Prev. Bal:	52.00
06/21/23	Bill	23 2	Water	WR1				59.70		111.70
06/26/23	Payment	23 1	Water	501 CK		IMPORT FILE 06/26/23		52.00-	0.75-	59.70
06/26/23	Payment	23 2	Water	501 CK		IMPORT FILE 06/26/23		59.67-	0.00	0.03
09/20/23	Bill	23 3	Water	WR1				62.53		62.56
11/12/23	Overpayment		Water	501 CK		IMPORT FILE 11/12/23		0.01-	0.00	62.55
11/12/23	Payment	23 2	Water	501 CK		IMPORT FILE 11/12/23		0.03-	0.00	62.52
11/12/23	Payment	23 3	Water	501 CK		IMPORT FILE 11/12/23		62.53-	0.31-	0.01-
12/29/23	Bill	23 4	Water	WR1				57.67		57.66
12/29/23	Appl Ovr	23 4	Water	001 CK		FR Water 11/12/23		0.01-	0.00	57.66
01/10/24	Payment	23 4	Water	501 CK		IMPORT FILE 1/10/24		57.66-	0.00	0.00
03/19/24	Bill	24 1	Water	WR1				57.00		57.00
04/20/24	Payment	24 1	Water	501 CK		IMPORT FILE 04/20/24		56.99-	0.01-	0.01
							Per Diem Interest:		0.00	0.01
22265000-0		R01 45	222 LINCOLN ST			CONLON, ROBERT & ANN				
Water: 5										
									Prev. Bal:	78.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
22265000-0	222	LINCOLN ST	Continued						
06/21/23	Bill	23 2	Water WR1	12052963		96.47		174.95	
06/26/23	Payment	23 1	Water 501 CK 5031			77.71-	1.13-	97.24	
09/20/23	Bill	23 3	Water WR1	12052963		98.53		195.77	
10/10/23	Overpayment		Water 501 CK 5048			0.22-	0.00	195.55	
10/10/23	Payment	23 1	Water 501 CK 5048			0.77-	0.02-	194.78	
10/10/23	Payment	23 2	Water 501 CK 5048			96.47-	1.69-	98.31	
10/10/23	Payment	23 3	Water 501 CK 5048			98.53-	0.00	0.22-	
12/29/23	Bill	23 4	Water WR1	12052963		73.34		73.12	
12/29/23	Appl Ovr	23 4	Water 001 CK 5048	FR Water	10/10/23	0.22-	0.00	73.12	
03/14/24	Payment	23 4	Water 501 CK 5062			72.78-	0.71-	0.34	
03/19/24	Bill	24 1	Water WR1	12052963		96.85		97.19	
Per Diem Interest:							0.24	97.43	
22268000-0	R01	45	225 LINCOLN ST	CHANLEY, PHILIP S. & LE H.					
Water: 5									
							Prev. Bal:	0.00	
06/21/23	Bill	23 2	Water WR1			90.30		90.30	
07/01/23	Payment	23 2	Water 501 CR	IMPORT FILE 07/01/23		90.30-	0.00	0.00	
09/20/23	Bill	23 3	Water WR1			88.25		88.25	
10/03/23	Payment	23 3	Water 501 CR	WATER ONLINE 10/03/2		88.25-	0.00	0.00	
12/29/23	Bill	23 4	Water WR1			77.45		77.45	
01/03/24	Payment	23 4	Water 501 CR	IMPORT FILE 01/03/24		77.45-	0.00	0.00	
03/19/24	Bill	24 1	Water WR1			81.33		81.33	
Per Diem Interest:							0.20	81.53	
22271000-0	R01	45	214 FOREST ST	CARAMBATOS, ANTHONY & KELLY					
Water: 5									
							Prev. Bal:	3.14-	
06/21/23	Bill	23 2	Water WR1			156.13		152.99	
06/21/23	Appl Ovr	23 2	Water 001 CK 0000995398	FR Water	04/07/23	3.14-	0.00	152.99	
07/06/23	Payment	23 2	Water 501 CK 0000995425			130.00-	0.00	22.99	
07/24/23	Overpayment		Water 501 CK 995466			0.99-	0.00	22.00	
07/24/23	Payment	23 2	Water 501 CK 995466			22.99-	0.02-	0.99-	
09/20/23	Bill	23 3	Water WR1			130.91		129.92	
09/20/23	Appl Ovr	23 3	Water 001 CK 995466	FR Water	07/24/23	0.99-	0.00	129.92	
10/06/23	Overpayment		Water 501 CK 0000995494			5.08-	0.00	124.84	
10/06/23	Payment	23 3	Water 501 CK 0000995494			129.92-	0.00	5.08-	
12/29/23	Bill	23 4	Water WR1			127.82		122.74	
12/29/23	Appl Ovr	23 4	Water 001 CK 0000995494	FR Water	10/06/23	5.08-	0.00	122.74	
01/02/24	Overpayment		Water 501 CK 0000995496			12.26-	0.00	110.48	
01/02/24	Payment	23 4	Water 501 CK 0000995496			122.74-	0.00	12.26-	
03/19/24	Bill	24 1	Water WR1			192.12		179.86	
03/19/24	Appl Ovr	24 1	Water 001 CK 0000995496	FR Water	01/02/24	12.26-	0.00	179.86	
04/05/24	Payment	24 1	Water 501 CK 995531			125.00-	0.00	54.86	
Per Diem Interest:							0.13	54.99	
22276000-0	R01	45	17 FOREST ST	MATTESSICH, ANTHONY W. & KIM A					
Water: 5									
							Prev. Bal:	62.94	
05/04/23	Overpayment		Water 501 CK 864			0.11-	0.00	62.83	
05/04/23	Payment	23 1	Water 501 CK 864			62.94-	0.18-	0.11-	
06/21/23	Bill	23 2	Water WR1			69.74		69.63	
06/21/23	Appl Ovr	23 2	Water 001 CK 864	FR Water	05/04/23	0.11-	0.00	69.63	
09/08/23	Payment	23 2	Water 501 CK 866			69.32-	0.73-	0.31	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
22276000-0 17 FOREST ST Continued										
09/20/23	Bill	23	3 Water	WR1				83.11		83.42
11/07/23	Overpayment		Water	501	CK 877			0.11-	0.00	83.31
11/07/23	Payment	23	2 Water	501	CK 877			0.31-	0.00	83.00
11/07/23	Payment	23	3 Water	501	CK 877			83.11-	0.31-	0.11-
12/29/23	Bill	23	4 Water	WR1				66.58		66.47
12/29/23	App'l Ovr	23	4 Water	001	CK 877	FR Water	11/07/23	0.11-	0.00	66.47
02/07/24	Payment	23	4 Water	501	CK 882			66.37-	0.10-	0.10
03/19/24	Bill	24	1 Water	WR1				77.88		77.98
Per Diem Interest:									0.19	78.17
22282000-0 R01 45 228 BEECH ST SANFILIPPO, ELAINE										
Water: 5										
									Prev. Bal:	0.00
06/21/23	Bill	23	2 Water	WR1				64.15		64.15
07/12/23	Payment	23	2 Water	501	CK 1961			64.15-	0.00	0.00
09/20/23	Bill	23	3 Water	WR1				71.80		71.80
10/12/23	Payment	23	3 Water	501	CK 1981			71.80-	0.00	0.00
12/29/23	Bill	23	4 Water	WR1				62.13		62.13
01/11/24	Payment	23	4 Water	501	CK 1999			62.13-	0.00	0.00
03/19/24	Bill	24	1 Water	WR1				70.05		70.05
04/26/24	Payment	24	1 Water	501	CK 2017			69.94-	0.11-	0.11
Per Diem Interest:									0.00	0.11
22288000-0 R01 45 229 RAMAPO HILLS BLVD. KASHUB-JACOBS, RITA										
Water: 5										
									Prev. Bal:	36.79-
03/19/24	Bill	24	1 Water	WR1		15526335		57.00		20.21
03/19/24	App'l Ovr	24	1 Water	001	CK 0000995288	FR Water	08/28/18	36.79-	0.00	20.21
Per Diem Interest:									0.05	20.26
33072000-0 R01 61 755 TERHUNE DR AYUB, ABUBAKAR										
Water: 5										
									Prev. Bal:	121.66
05/09/23	Payment	23	1 Water	501	CK	IMPORT FILE 05/09/20		121.54-	0.49-	0.12
06/21/23	Bill	23	2 Water	WR1				165.82		165.94
09/20/23	Bill	23	3 Water	WR1				283.24		449.18
12/29/23	Bill	23	4 Water	WR1				157.27		606.45
03/02/24	Overpayment		Water	501	CK	IMPORT FILE 03/02/24		3.64-	0.00	602.81
03/02/24	Payment	23	1 Water	501	CK	IMPORT FILE 03/02/24		0.12-	0.01-	602.69
03/02/24	Payment	23	2 Water	501	CK	IMPORT FILE 03/02/24		165.82-	8.14-	436.87
03/02/24	Payment	23	3 Water	501	CK	IMPORT FILE 03/02/24		283.24-	8.31-	153.63
03/02/24	Payment	23	4 Water	501	CK	IMPORT FILE 03/02/24		157.27-	1.12-	3.64-
03/19/24	Bill	24	1 Water	WR1				129.63		125.99
03/19/24	App'l Ovr	24	1 Water	001	CK	FR Water	03/02/24	3.64-	0.00	125.99
Per Diem Interest:									0.31	126.30
33072200-0 R01 61 753 TERHUNE DRIVE 753 TERHUNE DRIVE LLC										
Water: 5										
									Prev. Bal:	133.99
06/21/23	Bill	23	2 Water	WR1				504.28		638.27
07/02/23	Payment	23	1 Water	501	CR	IMPORT FILE 07/02/23		0.00	2.11-	638.27
08/25/23	Payment	23	1 Water	501	CS			133.99-	1.58-	504.28
08/25/23	Payment	23	2 Water	501	CS			504.28-	3.81-	0.00
09/20/23	Bill	23	3 Water	WR1				1,040.51		1,040.51
12/29/23	Bill	23	4 Water	WR1				213.13		1,253.64

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
33072200-0	753	TERHUNE DRIVE	Continued							
03/02/24	Overpayment	Water	501	CK		IMPORT FILE 03/02/24		7.51-	0.00	1,246.13
03/02/24	Payment	23 3 Water	501	CK		IMPORT FILE 03/02/24		1,040.51-	30.52-	205.62
03/02/24	Payment	23 4 Water	501	CK		IMPORT FILE 03/02/24		213.13-	1.52-	7.51-
03/19/24	Bill	24 1 Water	WR1					157.23		149.72
03/19/24	Appl Ovr	24 1 Water	001	CK		FR Water 03/02/24		7.51-	0.00	149.72
Per Diem Interest:									0.37	150.09
43916102-0	R01	8	11	MIDVALE MOUNTAIN RD.		BELTRAMINI, KIM				
Water: 2										
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WR1					185.82		185.82
03/18/24	Payment	24 1 Water	501	CK	188			185.53-	0.70-	0.29
Per Diem Interest:									0.00	0.29

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
Water Continued								
w15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w48		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		65,306.90	171,735.87	1,730.34	855.24-	428,459.24-	2,972.89-	101,851.56
		465,512.67	290,486.42	1,560.04	0.00	346.47	2,506.62	104,358.18
Sewer		21,380.01	77,640.43	0.00	278.28	61,855.18-	554.29-	37,097.07
		77,640.43	0.00	0.00	0.00	346.47-	2,940.62	40,037.69
Total		86,686.91	249,376.30	1,730.34	576.96-	490,314.42-	3,527.18-	138,948.63
		543,153.10	290,486.42	1,560.04	0.00	0.00	5,447.24	144,395.87

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