Range: First to Last
Year: 2024 to 2024 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/24 to 01/15/25 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 01/15/25 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 01/15/25
Include Service Type: Water: Y Sewer: Y Solid Waste: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
10480-0	R	21	1055 KNOLL RD	SCACCO,M											
Water: 1 Sewer: 1															
														Prev. Bal:	0.00
					01/11/24	Bill	24 1	Water		WOA	12729385		36.44		36.44
					01/11/24	Bill	24 1	Sewer		SO1	12729385		79.95		116.39
					02/02/24	Payment	24 1	Water		101 CK 9070			36.44-	0.00	79.95
					02/02/24	Payment	24 1	Sewer		102 CK 9070			79.95-	0.00	0.00
					04/11/24	Bill	24 2	Water		WOA	12729385		43.93		43.93
					04/11/24	Bill	24 2	Water		PEN	12729385		0.12		44.05
					04/11/24	Bill	24 2	Sewer		SO1	12729385		120.63		164.68
					05/02/24	Payment	24 2	Water		101 CK 9124			44.05-	0.00	120.63
					05/02/24	Payment	24 2	Sewer		102 CK 9124			120.63-	0.00	0.00
					07/11/24	Bill	24 3	Water		WOA	12729385		44.25		44.25
					07/11/24	Bill	24 3	Water		PEN	12729385		0.12		44.37
					07/11/24	Bill	24 3	Sewer		SO1	12729385		120.90		165.27
					08/12/24	Payment	24 3	Water		101 CK 9180			44.07-	0.30-	121.20
					08/12/24	Payment	24 3	Sewer		102 CK 9180			120.07-	0.83-	1.13
					10/02/24	Bill	24 4	Water		WOA	12729385		43.26		44.39
					10/02/24	Bill	24 4	Water		PEN	12729385		0.12		44.51
					10/02/24	Bill	24 4	Sewer		SO1	12729385		120.09		164.60
					11/04/24	Payment	24 3	Water		101 CK 9239			0.30-	0.01-	164.30
					11/04/24	Payment	24 3	Sewer		102 CK 9239			0.83-	0.02-	163.47
					11/04/24	Payment	24 4	Water		101 CK 9239			43.07-	0.31-	120.40
					11/04/24	Payment	24 4	Sewer		102 CK 9239			119.23-	0.85-	1.17
10580-0	R	21	18 KATHERINE DR	VITALE, NICHOLAS/NORA											
Water: 1 Sewer: 1															
														Prev. Bal:	0.00
					01/11/24	Bill	24 1	Water		WOA	38927386		36.44		36.44
					01/11/24	Bill	24 1	Water		PEN	38927386		0.06		36.50
					01/11/24	Bill	24 1	Sewer		SO1	38927386		102.09		138.59
					02/05/24	Payment	24 1	Sewer		102 CK	payargo		102.09-	0.00	36.50
					02/05/24	Payment	24 1	Water		101 CK	payargo		36.50-	0.00	0.00
					04/11/24	Bill	24 2	Water		WOA	38927386		36.44		36.44
					04/11/24	Bill	24 2	Water		PEN	38927386		0.03		36.47
					04/11/24	Bill	24 2	Sewer		SO1	38927386		89.57		126.04
					05/02/24	Payment	24 2	Sewer		102 CK	payargo		89.57-	0.00	36.47
					05/02/24	Payment	24 2	Water		101 CK	payargo		36.47-	0.00	0.00
					07/11/24	Bill	24 3	Water		WOA	38927386		36.44		36.44
					07/11/24	Bill	24 3	Water		PEN	38927386		0.06		36.50
					07/11/24	Bill	24 3	Sewer		SO1	38927386		99.26		135.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10580-0	18	KATHERINE DR	Continued					
08/07/24	Payment	24 3 Sewer	102 CK	payargo		99.26-	0.00	36.50
08/07/24	Payment	24 3 Water	101 CK	payargo		36.50-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	38927386		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	38927386		0.06		36.50
10/02/24	Bill	24 4 Sewer	SO1	38927386		100.85		137.35
11/05/24	Payment	24 4 Sewer	102 CK	payargo		100.11-	0.74-	37.24
11/05/24	Payment	24 4 Water	101 CK	payargo		36.23-	0.27-	1.01
10960-0	G	70	195 NO BEVERWYCK RD	MANOR II CONDO ASSOC.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOD	31641217		1,816.30		1,816.30
01/11/24	Bill	24 1 Water	PEN	31641217		1.90		1,818.20
01/11/24	Bill	24 1 Sewer	SO4	31641217		2,431.20		4,249.40
02/08/24	Payment	24 1 Water	101 CK 4151			1,818.20-	0.00	2,431.20
02/08/24	Payment	24 1 Sewer	102 CK 4151			2,431.20-	0.00	0.00
04/11/24	Bill	24 2 Water	WOD	31641217		1,816.30		1,816.30
04/11/24	Bill	24 2 Water	PEN	31641217		1.59		1,817.89
04/11/24	Bill	24 2 Sewer	SO4	31641217		2,295.42		4,113.31
05/07/24	Payment	24 2 Water	101 CK 4215			1,817.89-	0.00	2,295.42
05/07/24	Payment	24 2 Sewer	102 CK 4215			2,295.42-	0.00	0.00
07/11/24	Bill	24 3 Water	WOD	31641217		1,816.30		1,816.30
07/11/24	Bill	24 3 Water	PEN	31641217		1.72		1,818.02
07/11/24	Bill	24 3 Sewer	SO4	31641217		2,352.36		4,170.38
08/08/24	Payment	24 3 Water	101 CK 4279			0.75-	0.00	4,169.63
08/08/24	Payment	24 3 Sewer	102 CK 4279			0.97-	0.00	4,168.66
08/08/24	Payment	24 3 Water	101 CK 4277			1,817.27-	0.00	2,351.39
08/08/24	Payment	24 3 Sewer	102 CK 4277			2,351.39-	0.00	0.00
10/02/24	Bill	24 4 Water	WOD	31641217		1,816.30		1,816.30
10/02/24	Bill	24 4 Water	PEN	31641217		1.35		1,817.65
10/02/24	Bill	24 4 Sewer	SO4	31641217		2,188.11		4,005.76
10/21/24	Payment	24 4 Water	101 CK 4344			1,817.04-	0.00	2,188.72
10/21/24	Payment	24 4 Sewer	102 CK 4344			2,187.37-	0.00	1.35
11640-0	R	21	194 NO BEVERWYCK RD	CORONEL, S. & A.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	33807835		78.61		78.61
01/11/24	Bill	24 1 Water	PEN	33807835		0.20		78.81
01/11/24	Bill	24 1 Sewer	SO1	33807835		148.80		227.61
02/12/24	Payment	24 1 Sewer	102 CK			148.80-	1.03-	78.81
02/12/24	Payment	24 1 Water	101 CK			78.81-	0.54-	0.00
04/11/24	Bill	24 2 Water	WOA	33807835		77.98		77.98
04/11/24	Bill	24 2 Water	PEN	33807835		0.20		78.18
04/11/24	Bill	24 2 Sewer	SO1	33807835		148.29		226.47
05/14/24	Payment	24 2 Sewer	102 CK			148.29-	1.09-	78.18
05/14/24	Payment	24 2 Water	101 CK			78.18-	0.57-	0.00
07/11/24	Bill	24 3 Water	WOA	15866991		58.11		58.11
07/11/24	Bill	24 3 Water	PEN	15866991		0.15		58.26
07/11/24	Bill	24 3 Sewer	SO1	15866991		132.15		190.41
08/02/24	Payment	24 3 Sewer	102 CK			132.15-	0.00	58.26
08/02/24	Payment	24 3 Water	101 CK			58.26-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	15866991		48.27		48.27

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11640-0	194	NO BEVERWYCK RD	Continued											
				10/02/24	Bill	24 4	Water		PEN	15866991		0.13		48.40
				10/02/24	Bill	24 4	Sewer		S01	15866991		124.16		172.56
				11/04/24	Payment	24 4	Sewer		102	CK		124.11-	0.88-	48.45
				11/04/24	Payment	24 4	Water		101	CK		48.38-	0.34-	0.07
11700-0	R	21	20 CAYUGA AVE	PELLIGRINI, GREGORY										
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	33794681		53.91		53.91
				01/11/24	Bill	24 1	Water		PEN	33794681		0.14		54.05
				01/11/24	Bill	24 1	Sewer		S01	33794681		128.74		182.79
				02/21/24	Payment	24 1	Sewer		102	CK		128.74-	1.14-	54.05
				02/21/24	Payment	24 1	Water		101	CK		54.05-	0.48-	0.00
				04/11/24	Bill	24 2	Water		W0A	33794681		43.26		43.26
				04/11/24	Bill	24 2	Water		PEN	33794681		0.12		43.38
				04/11/24	Bill	24 2	Sewer		S01	33794681		120.09		163.47
				06/28/24	Payment	24 2	Sewer		102	CK		120.09-	2.05-	43.38
				06/28/24	Payment	24 2	Water		101	CK		43.38-	0.74-	0.00
				07/11/24	Bill	24 3	Water		W0A	33794681		86.89		86.89
				07/11/24	Bill	24 3	Water		PEN	33794681		0.22		87.11
				07/11/24	Bill	24 3	Sewer		S01	33794681		155.03		242.14
				09/13/24	Payment	24 3	Sewer		102	CK		155.03-	2.14-	87.11
				09/13/24	Payment	24 3	Water		101	CK		87.11-	1.20-	0.00
				10/02/24	Bill	24 4	Water		W0A	33794681		68.39		68.39
				10/02/24	Bill	24 4	Water		PEN	33794681		0.18		68.57
				10/02/24	Bill	24 4	Sewer		S01	33794681		140.50		209.07
11800-0	R	21	66 HOFFMAN AVE	ROHLFF, KENNETH W & DONNALE										
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	13235318		36.44		36.44
				01/11/24	Bill	24 1	Water		PEN	13235318		0.05		36.49
				01/11/24	Bill	24 1	Sewer		S01	13235318		96.45		132.94
				02/05/24	Payment	24 1	Sewer		102	CK		96.45-	0.00	36.49
				02/05/24	Payment	24 1	Water		101	CK		36.49-	0.00	0.00
				04/11/24	Bill	24 2	Water		W0A	13235318		36.44		36.44
				04/11/24	Bill	24 2	Water		PEN	13235318		0.04		36.48
				04/11/24	Bill	24 2	Sewer		S01	13235318		93.33		129.81
				04/22/24	Payment	24 2	Sewer		102	CK		93.33-	0.00	36.48
				04/22/24	Payment	24 2	Water		101	CK		36.48-	0.00	0.00
				07/11/24	Bill	24 3	Water		W0A	13235318		36.44		36.44
				07/11/24	Bill	24 3	Water		PEN	13235318		0.04		36.48
				07/11/24	Bill	24 3	Sewer		S01	13235318		94.32		130.80
				08/21/24	Payment	24 3	Sewer		102	CK		94.32-	0.84-	36.48
				08/21/24	Payment	24 3	Water		101	CK		36.48-	0.32-	0.00
				10/02/24	Bill	24 4	Water		W0A	13235318		36.44		36.44
				10/02/24	Bill	24 4	Water		PEN	13235318		0.04		36.48
				10/02/24	Bill	24 4	Sewer		S01	13235318		95.12		131.60
11970-0	R	21	79 HOFFMAN AVE	JACOBY, JOSEPH										
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	33349349		80.43		80.43
				01/11/24	Bill	24 1	Water		PEN	33349349		0.20		80.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11970-0	79 HOFFMAN AVE		Continued					
01/11/24	Bill	24 1 Sewer	S01	33349349		150.19		230.82
02/29/24	Payment	24 1 Water	101 CK 238			79.76-	0.86-	151.06
02/29/24	Payment	24 1 Sewer	102 CK 238			148.58-	1.60-	2.48
04/11/24	Bill	24 2 Water	WOA	33349349		65.62		68.10
04/11/24	Bill	24 2 Water	PEN	33349349		0.17		68.27
04/11/24	Bill	24 2 Sewer	S01	33349349		138.25		206.52
05/01/24	Overpayment	Sewer	SOV CK 246			0.01-	0.00	206.51
05/01/24	Payment	24 1 Water	101 CK 246			0.87-	0.01-	205.64
05/01/24	Payment	24 1 Sewer	102 CK 246			1.61-	0.02-	204.03
05/01/24	Payment	24 2 Water	101 CK 246			65.79-	0.00	138.24
05/01/24	Payment	24 2 Sewer	102 CK 246			138.25-	0.00	0.01-
07/11/24	Bill	24 3 Water	WOA	33349349		123.62		123.61
07/11/24	Bill	24 3 Water	PEN	33349349		0.30		123.91
07/11/24	Bill	24 3 Sewer	S01	33349349		182.54		306.45
07/11/24	Appl Ovr	24 3 Water	004 CK 246	FR Sewer	05/01/24	0.01-	0.00	306.45
08/19/24	Payment	24 3 Water	101 CK 260			122.87-	1.04-	183.58
08/19/24	Payment	24 3 Sewer	102 CK 260			181.00-	1.54-	2.58
10/02/24	Bill	24 4 Water	WOA	33349349		129.73		132.31
10/02/24	Bill	24 4 Water	PEN	33349349		0.31		132.62
10/02/24	Bill	24 4 Sewer	S01	33349349		186.35		318.97
11/04/24	Payment	24 3 Water	101 CK 271			1.04-	0.02-	317.93
11/04/24	Payment	24 3 Sewer	102 CK 271			1.54-	0.03-	316.39
11/04/24	Payment	24 4 Water	101 CK 271			129.11-	0.92-	187.28
11/04/24	Payment	24 4 Sewer	102 CK 271			185.02-	1.33-	2.26
11980-0	R 21		81 HOFFMAN AVE	PADERNA, ROSEMARIE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.01-
01/10/24	Appl Ovr	24 1 Water	004 CK	FR Water	10/27/23	0.01-	0.00	0.01-
01/11/24	Bill	24 1 Water	WOA	13234688		40.24		40.23
01/11/24	Bill	24 1 Water	PEN	13234688		0.11		40.34
01/11/24	Bill	24 1 Sewer	S01	13234688		117.64		157.98
02/06/24	Payment	24 1 Sewer	102 CK	payargo		117.64-	0.00	40.34
02/06/24	Payment	24 1 Water	101 CK	payargo		40.34-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	13234688		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	13234688		0.07		36.51
04/11/24	Bill	24 2 Sewer	S01	13234688		105.02		141.53
05/06/24	Payment	24 2 Sewer	102 CK	payargo		105.02-	0.00	36.51
05/06/24	Payment	24 2 Water	101 CK	payargo		36.51-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA	13234688		37.66		37.66
07/11/24	Bill	24 3 Water	PEN	13234688		0.10		37.76
07/11/24	Bill	24 3 Sewer	S01	13234688		115.54		153.30
07/26/24	Payment	24 3 Sewer	102 CK	payargo		115.54-	0.00	37.76
07/26/24	Payment	24 3 Water	101 CK	payargo		37.76-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	13234688		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	13234688		0.10		36.54
10/02/24	Bill	24 4 Sewer	S01	13234688		113.64		150.18
11/08/24	Payment	24 4 Sewer	102 CK	payargo		112.73-	0.91-	37.45
11/08/24	Payment	24 4 Water	101 CK	payargo		36.25-	0.29-	1.20
20140-0	R 21		211 RIVER DR	K & S REAL ESTATE INVESTMENTS				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
20140-0		211 RIVER DR Continued									
01/11/24	Bill		24 1	Water		WOA	33349371		53.48		53.48
01/11/24	Bill		24 1	Water		PEN	33349371		0.14		53.62
01/11/24	Bill		24 1	Sewer		S01	33349371		128.39		182.01
03/18/24	Payment		24 1	Sewer		102 CK			128.39-	1.91-	53.62
03/18/24	Payment		24 1	Water		101 CK			53.62-	0.80-	0.00
04/11/24	Bill		24 2	Water		WOA	33349371		44.96		44.96
04/11/24	Bill		24 2	Water		PEN	33349371		0.12		45.08
04/11/24	Bill		24 2	Sewer		S01	33349371		121.47		166.55
07/11/24	Bill		24 3	Water		WOA	33349371		57.74		224.29
07/11/24	Bill		24 3	Water		PEN	33349371		0.15		224.44
07/11/24	Bill		24 3	Sewer		S01	33349371		131.85		356.29
08/29/24	Payment		24 2	Sewer		102 CK			121.47-	3.73-	234.82
08/29/24	Payment		24 2	Water		101 CK			45.08-	1.38-	189.74
08/29/24	Payment		24 3	Sewer		102 CK			131.85-	1.41-	57.89
08/29/24	Payment		24 3	Water		101 CK			57.89-	0.62-	0.00
10/02/24	Bill		24 4	Water		WOA	15869058		50.70		50.70
10/02/24	Bill		24 4	Water		PEN	15869058		0.13		50.83
10/02/24	Bill		24 4	Sewer		S01	15869058		126.13		176.96
20260-0	R	21 197 RIVER DR PICKMAN									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	93260805		36.44		36.44
01/11/24	Bill		24 1	Water		PEN	93260805		0.08		36.52
01/11/24	Bill		24 1	Sewer		S01	93260805		109.01		145.53
04/11/24	Bill		24 2	Water		WOA	93260805		36.44		181.97
04/11/24	Bill		24 2	Water		PEN	93260805		0.06		182.03
04/11/24	Bill		24 2	Sewer		S01	93260805		101.06		283.09
07/09/24	Payment		24 1	Water		101 CK 223			34.47-	1.44-	248.62
07/09/24	Payment		24 1	Sewer		102 CK 223			102.89-	4.31-	145.73
07/09/24	Payment		24 2	Water		101 CK 223			0.00	0.71-	145.73
07/09/24	Payment		24 2	Sewer		102 CK 223			0.00	1.98-	145.73
07/11/24	Bill		24 3	Water		WOA	93260805		36.44		182.17
07/11/24	Bill		24 3	Water		PEN	93260805		0.07		182.24
07/11/24	Bill		24 3	Sewer		S01	93260805		103.82		286.06
09/16/24	Payment		24 1	Sewer		102 CK			6.12-	0.09-	279.94
09/16/24	Payment		24 1	Water		101 CK			2.05-	0.03-	277.89
09/16/24	Payment		24 2	Sewer		102 CK			101.06-	1.50-	176.83
09/16/24	Payment		24 2	Water		101 CK			36.50-	0.54-	140.33
09/16/24	Payment		24 3	Sewer		102 CK			103.82-	1.50-	36.51
09/16/24	Payment		24 3	Water		101 CK			36.51-	0.53-	0.00
10/02/24	Bill		24 4	Water		WOA	15869059		36.44		36.44
10/02/24	Bill		24 4	Water		PEN	15869059		0.09		36.53
10/02/24	Bill		24 4	Sewer		S01	15869059		110.03		146.56
20320-0	R	21 194 RIVER DR HARMYK, KEVIN									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	33807503		56.25		56.25
01/11/24	Bill		24 1	Water		PEN	33807503		0.15		56.40
01/11/24	Bill		24 1	Sewer		S01	33807503		130.64		187.04
03/18/24	Payment		24 1	Sewer		102 CK			130.64-	1.95-	56.40
03/18/24	Payment		24 1	Water		101 CK			56.40-	0.84-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
20320-0		194 RIVER DR Continued									
04/11/24	Bill		24 2	Water		WOA	33807503		51.35		51.35
04/11/24	Bill		24 2	Water		PEN	33807503		0.14		51.49
04/11/24	Bill		24 2	Sewer		S01	33807503		126.66		178.15
07/08/24	Payment		24 2	Sewer		102	CK		126.66-	2.45-	51.49
07/08/24	Payment		24 2	Water		101	CK		51.49-	0.99-	0.00
07/11/24	Bill		24 3	Water		WOA	33807503		63.70		63.70
07/11/24	Bill		24 3	Water		PEN	33807503		0.16		63.86
07/11/24	Bill		24 3	Sewer		S01	33807503		136.69		200.55
09/17/24	Payment		24 3	Sewer		102	CK		136.69-	2.00-	63.86
09/17/24	Payment		24 3	Water		101	CK		63.86-	0.93-	0.00
10/02/24	Bill		24 4	Water		WOA	15869034		80.11		80.11
10/02/24	Bill		24 4	Water		PEN	15869034		0.20		80.31
10/02/24	Bill		24 4	Sewer		S01	15869034		149.95		230.26
20380-0	R	21		188 RIVER DR			EGGERS, HERBERT H/MARIE A				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	12728954		36.44		36.44
01/11/24	Bill		24 1	Water		PEN	12728954		0.09		36.53
01/11/24	Bill		24 1	Sewer		S01	12728954		112.43		148.96
02/07/24	Payment		24 1	Sewer		102	CK		112.43-	0.00	36.53
02/07/24	Payment		24 1	Water		101	CK		36.53-	0.00	0.00
04/11/24	Bill		24 2	Water		WOA	12728954		36.44		36.44
04/11/24	Bill		24 2	Water		PEN	12728954		0.08		36.52
04/11/24	Bill		24 2	Sewer		S01	12728954		108.30		144.82
06/04/24	Payment		24 2	Sewer		102	CK		108.30-	1.28-	36.52
06/04/24	Payment		24 2	Water		101	CK		36.52-	0.43-	0.00
07/11/24	Bill		24 3	Water		WOA	12728954		37.87		37.87
07/11/24	Bill		24 3	Water		PEN	12728954		0.10		37.97
07/11/24	Bill		24 3	Sewer		S01	12728954		115.71		153.68
09/10/24	Payment		24 3	Sewer		102	CK		115.71-	1.52-	37.97
09/10/24	Payment		24 3	Water		101	CK		37.97-	0.50-	0.00
10/02/24	Bill		24 4	Water		WOA	12728954		36.44		36.44
10/02/24	Bill		24 4	Water		PEN	12728954		0.08		36.52
10/02/24	Bill		24 4	Sewer		S01	12728954		108.77		145.29
20400-0	R	21		183 RIVER DR			PREZIOSI, STEVEN J/ELIZABETH				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	12752440		83.00		83.00
01/11/24	Bill		24 1	Water		PEN	12752440		0.21		83.21
01/11/24	Bill		24 1	Sewer		S01	12752440		152.12		235.33
03/18/24	Payment		24 1	Sewer		102	CK		152.12-	2.26-	83.21
03/18/24	Payment		24 1	Water		101	CK		83.21-	1.24-	0.00
04/11/24	Bill		24 2	Water		WOA	12752440		73.24		73.24
04/11/24	Bill		24 2	Water		PEN	12752440		0.19		73.43
04/11/24	Bill		24 2	Sewer		S01	12752440		144.44		217.87
07/09/24	Payment		24 2	Sewer		102	CK		144.44-	2.82-	73.43
07/09/24	Payment		24 2	Water		101	CK		73.43-	1.43-	0.00
07/11/24	Bill		24 3	Water		WOA	12752440		73.92		73.92
07/11/24	Bill		24 3	Water		PEN	12752440		0.19		74.11
07/11/24	Bill		24 3	Sewer		S01	12752440		144.99		219.10
09/18/24	Payment		24 3	Sewer		102	CK		144.99-	2.16-	74.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
20400-0	183 RIVER DR		Continued					
09/18/24	Payment	24 3 Water	101 CK			74.11-	1.10-	0.00
10/02/24	Bill	24 4 Water	WOA	12752440		74.41		74.41
10/02/24	Bill	24 4 Water	PEN	12752440		0.19		74.60
10/02/24	Bill	24 4 Sewer	S01	12752440		145.39		219.99
20480-0	R	21	179 RIVER DR	BATELLI, BRYAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	12729319		66.35		66.35
01/11/24	Bill	24 1 Water	PEN	12729319		0.17		66.52
01/11/24	Bill	24 1 Sewer	S01	12729319		138.84		205.36
02/07/24	Payment	24 1 Sewer	102 CK	payargo		138.84-	0.00	66.52
02/07/24	Payment	24 1 Water	101 CK	payargo		66.52-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	12729319		50.97		50.97
04/11/24	Bill	24 2 Water	PEN	12729319		0.13		51.10
04/11/24	Bill	24 2 Sewer	S01	12729319		126.35		177.45
05/13/24	Payment	24 2 Sewer	102 CK	payargo		125.45-	0.90-	52.00
05/13/24	Payment	24 2 Water	101 CK	payargo		50.74-	0.36-	1.26
07/11/24	Bill	24 3 Water	WOA	12729319		63.36		64.62
07/11/24	Bill	24 3 Water	PEN	12729319		0.16		64.78
07/11/24	Bill	24 3 Sewer	S01	12729319		136.42		201.20
08/09/24	Payment	24 2 Sewer	102 CK	payargo		0.90-	0.02-	200.30
08/09/24	Payment	24 2 Water	101 CK	payargo		0.36-	0.01-	199.94
08/09/24	Payment	24 3 Sewer	102 CK	payargo		136.42-	0.00	63.52
08/09/24	Payment	24 3 Water	101 CK	payargo		63.52-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	12729319		60.98		60.98
10/02/24	Bill	24 4 Water	PEN	12729319		0.16		61.14
10/02/24	Bill	24 4 Sewer	S01	12729319		134.48		195.62
11/08/24	Payment	24 4 Sewer	102 CK	payargo		133.40-	1.08-	62.22
11/08/24	Payment	24 4 Water	101 CK	payargo		60.65-	0.49-	1.57
20500-0	R	21	180 RIVER DR	MIELE, M & B				
Water: 1	Sewer: 1							
							Prev. Bal:	130.01-
01/10/24	Appl Ovr	24 1 Water	004 CK 238	FR Sewer	11/08/23	36.48-	0.00	130.01-
01/10/24	Appl Ovr	24 1 Sewer	004 CK 238	FR Sewer	11/08/23	93.53-	0.00	130.01-
01/11/24	Bill	24 1 Water	WOA	33349374		36.44		93.57-
01/11/24	Bill	24 1 Water	PEN	33349374		0.04		93.53-
01/11/24	Bill	24 1 Sewer	S01	33349374		94.66		1.13
04/11/24	Bill	24 2 Water	WOA	33349374		36.44		37.57
04/11/24	Bill	24 2 Water	PEN	33349374		0.04		37.61
04/11/24	Bill	24 2 Sewer	S01	33349374		95.35		132.96
05/17/24	Payment	24 1 Sewer	102 CK 203			1.13-	0.03-	131.83
05/17/24	Payment	24 2 Water	101 CK 203			36.19-	0.29-	95.64
05/17/24	Payment	24 2 Sewer	102 CK 203			94.59-	0.76-	1.05
07/11/24	Bill	24 3 Water	WOA	33349374		36.44		37.49
07/11/24	Bill	24 3 Water	PEN	33349374		0.03		37.52
07/11/24	Bill	24 3 Sewer	S01	33349374		91.02		128.54
08/26/24	Overpayment	Sewer	SOV CK 210			0.23-	0.00	128.31
08/26/24	Payment	24 2 Water	101 CK 210			0.29-	0.01-	128.02
08/26/24	Payment	24 2 Sewer	102 CK 210			0.76-	0.02-	127.26
08/26/24	Payment	24 3 Water	101 CK 210			36.47-	0.36-	90.79
08/26/24	Payment	24 3 Sewer	102 CK 210			91.02-	0.91-	0.23-

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
20500-0	180	RIVER DR	Continued											
				10/02/24	Bill	24 4	Water		WOA	15869010		36.44		36.21
				10/02/24	Bill	24 4	Water		PEN	15869010		0.03		36.24
				10/02/24	Bill	24 4	Sewer		SO1	15869010		89.90		126.14
				10/02/24	Appl Ovr	24 4	Water		004 CK 210	FR Sewer	08/26/24	0.23-	0.00	126.14
20780-0	R	21	152 RIVER DR PLANK, EULY P											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		WOA	13234723		46.78		46.78
				01/11/24	Bill	24 1	Water		PEN	13234723		0.12		46.90
				01/11/24	Bill	24 1	Sewer		SO1	13234723		122.95		169.85
				02/09/24	Payment	24 1	Water		101 CK 2791			46.90-	0.00	122.95
				02/09/24	Payment	24 1	Sewer		102 CK 2791			122.95-	0.00	0.00
				04/11/24	Bill	24 2	Water		WOA	13234723		36.44		36.44
				04/11/24	Bill	24 2	Water		PEN	13234723		0.08		36.52
				04/11/24	Bill	24 2	Sewer		SO1	13234723		108.90		145.42
				05/10/24	Payment	24 2	Water		101 CK 2793			36.52-	0.00	108.90
				05/10/24	Payment	24 2	Sewer		102 CK 2793			108.90-	0.00	0.00
				07/11/24	Bill	24 3	Water		WOA	13234723		36.44		36.44
				07/11/24	Bill	24 3	Water		PEN	13234723		0.10		36.54
				07/11/24	Bill	24 3	Sewer		SO1	13234723		113.94		150.48
				08/09/24	Payment	24 3	Water		101 CK 2795			36.54-	0.00	113.94
				08/09/24	Payment	24 3	Sewer		102 CK 2795			113.94-	0.00	0.00
				10/02/24	Bill	24 4	Water		WOA	13234723		36.44		36.44
				10/02/24	Bill	24 4	Water		PEN	13234723		0.10		36.54
				10/02/24	Bill	24 4	Sewer		SO1	13234723		113.41		149.95
				11/04/24	Payment	24 4	Water		101 CK 2797			36.28-	0.26-	113.67
				11/04/24	Payment	24 4	Sewer		102 CK 2797			112.60-	0.81-	1.07
20860-0	R	21	147 RIVER DR FANNING, G & CHRISTINA											
Water: 1 Sewer: 1														
													Prev. Bal:	2,135.15
21060-0	R	21	20 ONEIDA AVE KOSTKA/SULLIVAN-GRUCA, R/S											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		WOA	13234622		54.82		54.82
				01/11/24	Bill	24 1	Water		PEN	13234622		0.14		54.96
				01/11/24	Bill	24 1	Sewer		SO1	13234622		129.48		184.44
				01/31/24	Payment	24 1	Sewer		102 CK			129.48-	0.00	54.96
				01/31/24	Payment	24 1	Water		101 CK			54.96-	0.00	0.00
				04/11/24	Bill	24 2	Water		WOA	13234622		45.50		45.50
				04/11/24	Bill	24 2	Water		PEN	13234622		0.12		45.62
				04/11/24	Bill	24 2	Sewer		SO1	13234622		121.91		167.53
				05/01/24	Payment	24 2	Sewer		102 CK			121.91-	0.00	45.62
				05/01/24	Payment	24 2	Water		101 CK			45.62-	0.00	0.00
				07/11/24	Bill	24 3	Water		WOA	13234622		45.68		45.68
				07/11/24	Bill	24 3	Water		PEN	13234622		0.12		45.80
				07/11/24	Bill	24 3	Sewer		SO1	13234622		122.06		167.86
				07/29/24	Payment	24 3	Sewer		102 CK			122.06-	0.00	45.80
				07/29/24	Payment	24 3	Water		101 CK			45.80-	0.00	0.00
				10/02/24	Bill	24 4	Water		WOA	13234622		36.67		36.67
				10/02/24	Bill	24 4	Water		PEN	13234622		0.10		36.77
				10/02/24	Bill	24 4	Sewer		SO1	13234622		114.74		151.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
21060-0	20 ONEIDA AVE		Continued					
11/04/24	Payment	24 4 Sewer	102 CK			114.68-	0.82-	36.83
11/04/24	Payment	24 4 Water	101 CK			36.75-	0.26-	0.08
21160-0	R 21		7 TIOGA AVE	MENHENNETT, P				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	33807044		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	33807044		0.08		36.52
01/11/24	Bill	24 1 Sewer	S01	33807044		108.84		145.36
02/16/24	Payment	24 1 Sewer	102 CK			108.84-	0.85-	36.52
02/16/24	Payment	24 1 Water	101 CK			36.52-	0.28-	0.00
04/11/24	Bill	24 2 Water	WOA	33807044		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	33807044		0.06		36.50
04/11/24	Bill	24 2 Sewer	S01	33807044		101.23		137.73
07/11/24	Bill	24 3 Water	WOA	33807044		36.44		174.17
07/11/24	Bill	24 3 Water	PEN	33807044		0.07		174.24
07/11/24	Bill	24 3 Sewer	S01	33807044		104.69		278.93
07/18/24	Payment	24 2 Sewer	102 CK			101.23-	2.18-	177.70
07/18/24	Payment	24 2 Water	101 CK			36.50-	0.79-	141.20
07/18/24	Payment	24 3 Sewer	102 CK			104.69-	0.00	36.51
07/18/24	Payment	24 3 Water	101 CK			36.51-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	15869033		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	15869033		0.06		36.50
10/02/24	Bill	24 4 Sewer	S01	15869033		101.51		138.01
21220-0	R 21		10 TIOGA AVE	LENAHAN, E L				
Water: 1 Sewer: 1								
							Prev. Bal:	50.37-
01/10/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	10/17/23	50.37-	0.00	50.37-
01/11/24	Bill	24 1 Water	WOA	13234791		147.05		96.68
01/11/24	Bill	24 1 Water	PEN	13234791		0.34		97.02
01/11/24	Bill	24 1 Sewer	S01	13234791		196.37		293.39
03/19/24	Payment	24 1 Sewer	102 CK			196.37-	2.97-	97.02
03/19/24	Payment	24 1 Water	101 CK			97.02-	1.47-	0.00
04/11/24	Bill	24 2 Water	WOA	13234791		128.66		128.66
04/11/24	Bill	24 2 Water	PEN	13234791		0.31		128.97
04/11/24	Bill	24 2 Sewer	S01	13234791		185.73		314.70
07/08/24	Payment	24 2 Sewer	102 CK			185.73-	3.59-	128.97
07/08/24	Payment	24 2 Water	101 CK			128.97-	2.49-	0.00
07/11/24	Bill	24 3 Water	WOA	13234791		103.10		103.10
07/11/24	Bill	24 3 Water	PEN	13234791		0.25		103.35
07/11/24	Bill	24 3 Sewer	S01	13234791		167.17		270.52
09/17/24	Payment	24 3 Sewer	102 CK			167.17-	2.45-	103.35
09/17/24	Payment	24 3 Water	101 CK			103.35-	1.51-	0.00
10/02/24	Bill	24 4 Water	WOA	13234791		86.58		86.58
10/02/24	Bill	24 4 Water	PEN	13234791		0.22		86.80
10/02/24	Bill	24 4 Sewer	S01	13234791		154.80		241.60
21260-0	R 21		30 HOFFMAN AVE	BARNISH				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	13235927		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	13235927		0.08		36.52
01/11/24	Bill	24 1 Sewer	S01	13235927		106.14		142.66

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
21260-0	30	HOFFMAN AVE Continued											
			02/05/24	Payment	24 1	Water	101	CK	049		36.52-	0.00	106.14
			02/05/24	Payment	24 1	Sewer	102	CK	049		106.14-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		13235927		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		13235927		0.06		36.50
			04/11/24	Bill	24 2	Sewer	S01		13235927		101.82		138.32
			05/06/24	Payment	24 2	Water	101	CK	050		36.50-	0.00	101.82
			05/06/24	Payment	24 2	Sewer	102	CK	050		101.82-	0.00	0.00
			07/11/24	Bill	24 3	Water	W0A		13235927		36.44		36.44
			07/11/24	Bill	24 3	Water	PEN		13235927		0.07		36.51
			07/11/24	Bill	24 3	Sewer	S01		13235927		105.32		141.83
			07/31/24	Payment	24 3	Sewer	102	CK			105.32-	0.00	36.51
			07/31/24	Payment	24 3	Water	101	CK			36.51-	0.00	0.00
			10/02/24	Bill	24 4	Water	W0A		13235927		36.44		36.44
			10/02/24	Bill	24 4	Water	PEN		13235927		0.09		36.53
			10/02/24	Bill	24 4	Sewer	S01		13235927		109.39		145.92
			11/04/24	Payment	24 4	Sewer	102	CK			109.34-	0.78-	36.58
			11/04/24	Payment	24 4	Water	101	CK			36.51-	0.26-	0.07
30010-0	C 21	130 NO BEVERWYCK RD JONNALAGADDA, JANARDHANA											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		34219273		36.44		36.44
			03/13/24	Overpayment	Water		WOV	CK	253903		0.23-	0.00	36.21
			03/13/24	Payment	24 1	Water	101	CK	253903		36.44-	0.50-	0.23-
			04/09/24	Appl Ovr	24 2	Water	004	CK	253903	FR Water 03/13/24	0.23-	0.00	0.23-
			04/11/24	Bill	24 2	Water	W0A		34219273		36.44		36.21
			06/03/24	Overpayment	Water		WOV	CK	253919		0.12-	0.00	36.09
			06/03/24	Payment	24 2	Water	101	CK	253919		36.21-	0.42-	0.12-
			07/11/24	Bill	24 3	Water	W0A		34219273		36.44		36.32
			07/11/24	Appl Ovr	24 3	Water	004	CK	253919	FR Water 06/03/24	0.12-	0.00	36.32
			09/16/24	Payment	24 3	Water	101	CK	253946		36.32-	0.52-	0.00
			10/02/24	Bill	24 4	Water	W0A		34219273		36.44		36.44
			12/16/24	Payment	24 4	Water	101	CK	253966		35.84-	0.60-	0.60
30780-0	R 21	6 SENECA AVE ANISHA, YOUNG-WASHINGTON											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		13235482		66.96		66.96
			01/11/24	Bill	24 1	Water	PEN		13235482		0.17		67.13
			01/11/24	Bill	24 1	Sewer	S01		13235482		139.34		206.47
			03/18/24	Payment	24 1	Sewer	102	CK			139.34-	2.07-	67.13
			03/18/24	Payment	24 1	Water	101	CK			67.13-	1.00-	0.00
			04/11/24	Bill	24 2	Water	W0A		13235482		56.59		56.59
			04/11/24	Bill	24 2	Water	PEN		13235482		0.15		56.74
			04/11/24	Bill	24 2	Sewer	S01		13235482		130.91		187.65
			07/08/24	Payment	24 2	Sewer	102	CK			130.91-	2.53-	56.74
			07/08/24	Payment	24 2	Water	101	CK			56.74-	1.09-	0.00
			07/11/24	Bill	24 3	Water	W0A		13235482		58.36		58.36
			07/11/24	Bill	24 3	Water	PEN		13235482		0.15		58.51
			07/11/24	Bill	24 3	Sewer	S01		13235482		132.35		190.86
			09/18/24	Payment	24 3	Sewer	102	CK			132.35-	1.97-	58.51
			09/18/24	Payment	24 3	Water	101	CK			58.51-	0.87-	0.00
			10/02/24	Bill	24 4	Water	W0A		13235482		62.00		62.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
30780-0	6 SENECA AVE		Continued					
10/02/24	Bill	24 4 Water	PEN	13235482		0.16		62.16
10/02/24	Bill	24 4 Sewer	S01	13235482		135.31		197.47
30860-0	R 21		19 SENECA AVE	CLARE, PAUL				
Water: 1 Sewer: 1								
							Prev. Bal:	0.51-
01/10/24	Appl Ovr	24 1 Water	004 CK 3142	FR Sewer	10/16/23	0.51-	0.00	0.51-
01/11/24	Bill	24 1 Water	W0A	12729002		36.44		35.93
01/11/24	Bill	24 1 Water	PEN	12729002		0.06		35.99
01/11/24	Bill	24 1 Sewer	S01	12729002		99.05		135.04
02/20/24	Payment	24 1 Water	101 CK 3151			35.68-	0.31-	99.36
02/20/24	Payment	24 1 Sewer	102 CK 3151			98.19-	0.86-	1.17
04/11/24	Bill	24 2 Water	W0A	12729002		36.44		37.61
04/11/24	Bill	24 2 Water	PEN	12729002		0.04		37.65
04/11/24	Bill	24 2 Sewer	S01	12729002		95.07		132.72
04/29/24	Overpayment	Sewer	S0V CK 3156			0.27-	0.00	132.45
04/29/24	Payment	24 1 Sewer	102 CK 3156			0.86-	0.01-	131.59
04/29/24	Payment	24 1 Water	101 CK 3156			0.31-	0.00	131.28
04/29/24	Payment	24 2 Water	101 CK 3156			36.48-	0.00	94.80
04/29/24	Payment	24 2 Sewer	102 CK 3156			95.07-	0.00	0.27-
07/11/24	Bill	24 3 Water	W0A	12729002		36.44		36.17
07/11/24	Bill	24 3 Water	PEN	12729002		0.05		36.22
07/11/24	Bill	24 3 Sewer	S01	12729002		96.00		132.22
07/11/24	Appl Ovr	24 3 Water	004 CK 3156	FR Sewer	04/29/24	0.27-	0.00	132.22
07/22/24	Payment	24 3 Water	101 CK 3162			36.22-	0.00	96.00
07/22/24	Payment	24 3 Sewer	102 CK 3162			96.00-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	12729002		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	12729002		0.05		36.49
10/02/24	Bill	24 4 Sewer	S01	12729002		96.39		132.88
11/25/24	Payment	24 4 Water	101 CK 3169			36.09-	0.43-	96.79
11/25/24	Payment	24 4 Sewer	102 CK 3169			95.34-	1.14-	1.45
31120-0	R 21		25 TIOGA AVE	FAROOQI, ZEESHAN				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	12729230		56.68		56.68
01/11/24	Bill	24 1 Water	PEN	12729230		0.15		56.83
01/11/24	Bill	24 1 Sewer	S01	12729230		130.99		187.82
01/23/24	Payment	24 1 Sewer	102 CK			130.99-	0.00	56.83
01/23/24	Payment	24 1 Water	101 CK			56.83-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	12729230		165.90		165.90
04/11/24	Bill	24 2 Water	PEN	12729230		0.37		166.27
04/11/24	Bill	24 2 Sewer	S01	12729230		207.28		373.55
05/15/24	Payment	24 2 Sewer	102 CK			207.28-	1.57-	166.27
05/15/24	Payment	24 2 Water	101 CK			166.27-	1.25-	0.00
07/11/24	Bill	24 3 Water	W0A	12729230		183.49		183.49
07/11/24	Bill	24 3 Water	PEN	12729230		0.40		183.89
07/11/24	Bill	24 3 Sewer	S01	12729230		217.45		401.34
09/06/24	Payment	24 3 Sewer	102 CK			217.45-	2.66-	183.89
09/06/24	Payment	24 3 Water	101 CK			183.89-	2.24-	0.00
09/17/24	Bill	24 4 Water	1TR Adjusted	Plumber rprs 9/11		47.15		47.15
10/02/24	Bill	24 4 Water	W0A	12729230		36.44		83.59
10/02/24	Bill	24 4 Water	PEN	12729230		0.09		83.68

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
31120-0	25 TIOGA AVE		Continued							
10/02/24	Bill	24 4	Sewer		S01	12729230		110.74		194.42
31160-0	R	21	21 TIOGA AVE			RUTIGLIANO, A R & F R				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		W0A	33794918		36.44		36.44
01/11/24	Bill	24 1	Water		PEN	33794918		0.06		36.50
01/11/24	Bill	24 1	Sewer		S01	33794918		101.23		137.73
04/11/24	Bill	24 2	Water		W0A	33794918		36.44		174.17
04/11/24	Bill	24 2	Water		PEN	33794918		0.03		174.20
04/11/24	Bill	24 2	Sewer		S01	33794918		91.71		265.91
07/03/24	Payment	24 1	Sewer		102 CK			101.23-	3.87-	164.68
07/03/24	Payment	24 1	Water		101 CK			36.50-	1.39-	128.18
07/03/24	Payment	24 2	Sewer		102 CK			91.71-	1.67-	36.47
07/03/24	Payment	24 2	Water		101 CK			36.47-	0.66-	0.00
07/11/24	Bill	24 3	Water		W0A	33794918		36.44		36.44
07/11/24	Bill	24 3	Water		PEN	33794918		0.04		36.48
07/11/24	Bill	24 3	Sewer		S01	33794918		93.96		130.44
09/18/24	Payment	24 3	Water		101 CK 97			36.47-	0.54-	93.97
09/18/24	Payment	24 3	Sewer		102 CK 97			93.92-	1.40-	0.05
10/02/24	Bill	24 4	Water		W0A	33794918		36.44		36.49
10/02/24	Bill	24 4	Water		PEN	33794918		0.03		36.52
10/02/24	Bill	24 4	Sewer		S01	33794918		90.85		127.37
31240-0	R	21	13 TIOGA AVE			MIREA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		W0A	11714399		61.60		61.60
01/11/24	Bill	24 1	Water		PEN	11714399		0.16		61.76
01/11/24	Bill	24 1	Sewer		S01	13234694		134.98		196.74
01/25/24	Bill	24 1	Water		W0A Adjusted	corr for NMS ERR		38.36-		158.38
01/25/24	Bill	24 1	Water		PEN Adjusted	corr for NMS ERR		0.38-		158.00
01/25/24	Bill	24 1	Sewer		S01 Adjusted	corr for NMS ERR		130.44-		27.56
01/30/24	Payment	24 1	Sewer		102 CK	payargo		4.54-	0.00	23.02
01/30/24	Payment	24 1	Water		101 CK	payargo		23.02-	0.00	0.00
04/11/24	Bill	24 2	Water		W0A	11714399		36.44		36.44
04/11/24	Bill	24 2	Water		PEN	11714399		0.05		36.49
04/11/24	Bill	24 2	Sewer		S01	11714399		96.49		132.98
05/08/24	Payment	24 2	Sewer		102 CK			96.49-	0.00	36.49
05/08/24	Payment	24 2	Water		101 CK			36.49-	0.00	0.00
07/11/24	Bill	24 3	Water		W0A	11714399		36.44		36.44
07/11/24	Bill	24 3	Water		PEN	11714399		0.05		36.49
07/11/24	Bill	24 3	Sewer		S01	11714399		97.60		134.09
08/07/24	Payment	24 3	Sewer		102 CK	payargo		97.60-	0.00	36.49
08/07/24	Payment	24 3	Water		101 CK	payargo		36.49-	0.00	0.00
10/02/24	Bill	24 4	Water		W0A	11714399		36.44		36.44
10/02/24	Bill	24 4	Water		PEN	11714399		0.05		36.49
10/02/24	Bill	24 4	Sewer		S01	11714399		98.49		134.98
31360-0	R	21	22 ONEIDA AVE			DELUCA, GARY/SOFIA/PASQUALE/LO				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		W0A	33996618		67.11		67.11
01/11/24	Bill	24 1	Water		PEN	33996618		0.17		67.28

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
31360-0	22	ONEIDA AVE	Continued							
01/11/24	Bill	24 1	Sewer	S01		33996618		139.46		206.74
02/23/24	Payment	24 1	Sewer	102	CK			139.46-	1.30-	67.28
02/23/24	Payment	24 1	Water	101	CK			67.28-	0.63-	0.00
04/11/24	Bill	24 2	Water	W0A		33996618		54.76		54.76
04/11/24	Bill	24 2	Water	PEN		33996618		0.14		54.90
04/11/24	Bill	24 2	Sewer	S01		33996618		129.43		184.33
05/31/24	Payment	24 2	Sewer	102	CK			129.43-	1.41-	54.90
05/31/24	Payment	24 2	Water	101	CK			54.90-	0.60-	0.00
07/11/24	Bill	24 3	Water	W0A		33996618		73.72		73.72
07/11/24	Bill	24 3	Water	PEN		33996618		0.19		73.91
07/11/24	Bill	24 3	Sewer	S01		33996618		144.83		218.74
09/05/24	Payment	24 3	Sewer	102	CK			144.83-	1.74-	73.91
09/05/24	Payment	24 3	Water	101	CK			73.91-	0.88-	0.00
10/02/24	Bill	24 4	Water	W0A		33996618		70.73		70.73
10/02/24	Bill	24 4	Water	PEN		33996618		0.18		70.91
10/02/24	Bill	24 4	Sewer	S01		33996618		142.40		213.31
31540-0	R	21	46 ONEIDA AVE			46 ONEIDA LLC				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807159		66.90		66.90
01/11/24	Bill	24 1	Water	PEN		33807159		0.17		67.07
01/11/24	Bill	24 1	Sewer	S01		33807159		139.29		206.36
02/21/24	Payment	24 1	Water	101	CS			67.07-	0.59-	139.29
02/21/24	Payment	24 1	Sewer	102	CS			139.29-	1.24-	0.00
04/11/24	Bill	24 2	Water	W0A		33807159		41.34		41.34
04/11/24	Bill	24 2	Water	PEN		33807159		0.11		41.45
04/11/24	Bill	24 2	Sewer	S01		33807159		118.53		159.98
07/08/24	Payment	24 2	Water	101	CS			41.45-	0.80-	118.53
07/08/24	Payment	24 2	Sewer	102	CS			118.53-	2.29-	0.00
07/11/24	Bill	24 3	Water	W0A		33807159		56.46		56.46
07/11/24	Bill	24 3	Water	PEN		33807159		0.15		56.61
07/11/24	Bill	24 3	Sewer	S01		33807159		130.81		187.42
09/18/24	Payment	24 3	Sewer	102	CK			130.81-	1.95-	56.61
09/18/24	Payment	24 3	Water	101	CK			56.61-	0.84-	0.00
10/02/24	Bill	24 4	Water	W0A		15869696		51.56		51.56
10/02/24	Bill	24 4	Water	PEN		15869696		0.14		51.70
10/02/24	Bill	24 4	Sewer	S01		15869696		126.83		178.53
40080-0	R	21	130 RIVER DR			HOME HELP AMERICA, LLC				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33806857		103.76		103.76
01/11/24	Bill	24 1	Water	PEN		33806857		0.25		104.01
01/11/24	Bill	24 1	Sewer	S01		33806857		167.66		271.67
02/09/24	Payment	24 1	Sewer	102	CK			167.66-	0.00	104.01
02/09/24	Payment	24 1	Water	101	CK			104.01-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		33806857		100.29		100.29
04/11/24	Bill	24 2	Water	PEN		33806857		0.25		100.54
04/11/24	Bill	24 2	Sewer	S01		33806857		165.07		265.61
05/13/24	Payment	24 2	Sewer	102	CK			165.07-	1.17-	100.54
05/13/24	Payment	24 2	Water	101	CK			100.54-	0.71-	0.00
07/11/24	Bill	24 3	Water	W0A		33806857		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
40080-0	130 RIVER DR			Continued						
07/11/24	Bill	24 3 Water	PEN			33806857		0.10		36.54
07/11/24	Bill	24 3 Sewer	S01			33806857		114.55		151.09
08/12/24	Payment	24 3 Sewer	102	CK				114.55-	0.79-	36.54
08/12/24	Payment	24 3 Water	101	CK				36.54-	0.25-	0.00
10/02/24	Bill	24 4 Water	W0A			15869036		47.64		47.64
10/02/24	Bill	24 4 Water	PEN			15869036		0.13		47.77
10/02/24	Bill	24 4 Sewer	S01			15869036		123.65		171.42
11/04/24	Payment	24 4 Sewer	102	CK				123.59-	0.88-	47.83
11/04/24	Payment	24 4 Water	101	CK				47.75-	0.34-	0.08
40520-0	R 21	21 CHESAPEAKE AVE	PIETROPINTO, CHRISTOPHER							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A			67736297		36.44		36.44
01/11/24	Bill	24 1 Water	PEN			67736297		0.06		36.50
01/11/24	Bill	24 1 Sewer	S01			67736297		100.29		136.79
02/01/24	Payment	24 1 Sewer	102	CK				100.29-	0.00	36.50
02/01/24	Payment	24 1 Water	101	CK				36.50-	0.00	0.00
03/06/24	Bill	24 2 Water	W0A	ProRte	Final	67736297		25.51		25.51
03/06/24	Bill	24 2 Water	PEN	ProRte	Final	67736297		0.04		25.55
03/06/24	Bill	24 2 Water	FIN	Final				47.15		72.70
03/06/24	Bill	24 2 Sewer	S01	ProRte	Final	67736297		69.22		141.92
03/06/24	Bill	24 2 Sewer	RSR	ProRte	Final			0.00		141.92
03/19/24	Payment	24 2 Sewer	102	CK				69.22-	0.00	72.70
03/19/24	Payment	24 2 Water	107	CK			FIN	47.15-	0.00	25.55
03/19/24	Payment	24 2 Water	101	CK				25.55-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			67736297		10.93		10.93
04/11/24	Bill	24 2 Water	PEN			67736297		0.02		10.95
04/11/24	Bill	24 2 Sewer	S01			67736297		30.66		41.61
07/11/24	Bill	24 3 Water	W0A			67736297		37.16		78.77
07/11/24	Bill	24 3 Water	PEN			67736297		0.10		78.87
07/11/24	Bill	24 3 Sewer	S01			67736297		115.14		194.01
08/14/24	Payment	24 2 Sewer	102	CK				30.66-	0.84-	163.35
08/14/24	Payment	24 2 Water	101	CK				10.95-	0.30-	152.40
08/14/24	Payment	24 3 Sewer	102	CK				115.14-	0.84-	37.26
08/14/24	Payment	24 3 Water	101	CK				37.26-	0.27-	0.00
10/02/24	Bill	24 4 Water	W0A			67736297		36.44		36.44
10/02/24	Bill	24 4 Water	PEN			67736297		0.07		36.51
10/02/24	Bill	24 4 Sewer	S01			67736297		103.31		139.82
40540-0	R 21	23 CHESAPEAKE AVE	FELICIANO, JOHN & ESTER							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A			38921019		36.44		36.44
01/11/24	Bill	24 1 Water	PEN			38921019		0.08		36.52
01/11/24	Bill	24 1 Sewer	S01			38921019		108.56		145.08
01/30/24	Payment	24 1 Sewer	102	CK		payargo		108.56-	0.00	36.52
01/30/24	Payment	24 1 Water	101	CK		payargo		36.52-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			38921019		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			38921019		0.05		36.49
04/11/24	Bill	24 2 Sewer	S01			38921019		97.84		134.33
04/15/24	Payment	24 2 Sewer	102	CK		payargo		97.84-	0.00	36.49
04/15/24	Payment	24 2 Water	101	CK		payargo		36.49-	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
40540-0	23 CHESAPEAKE AVE		Continued					
07/11/24	Bill	24 3 Water	WOA	38921019		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	38921019		0.06		36.50
07/11/24	Bill	24 3 Sewer	S01	38921019		99.95		136.45
07/25/24	Payment	24 3 Sewer	102 CK	payargo		99.95-	0.00	36.50
07/25/24	Payment	24 3 Water	101 CK	payargo		36.50-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	38921019		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	38921019		0.06		36.50
10/02/24	Bill	24 4 Sewer	S01	38921019		100.23		136.73
40580-0	R 21		26 CHESAPEAKE AVE	RIVERA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	37452684		129.43		129.43
01/11/24	Bill	24 1 Water	PEN	37452684		0.31		129.74
01/11/24	Bill	24 1 Sewer	S01	37452684		186.17		315.91
03/11/24	Payment	24 1 Sewer	102 CK			186.17-	2.48-	129.74
03/11/24	Payment	24 1 Water	101 CK			129.74-	1.73-	0.00
04/11/24	Bill	24 2 Water	WOA	37452684		107.92		107.92
04/11/24	Bill	24 2 Water	PEN	37452684		0.26		108.18
04/11/24	Bill	24 2 Sewer	S01	37452684		170.78		278.96
06/28/24	Payment	24 2 Sewer	102 CK			170.78-	2.92-	108.18
06/28/24	Payment	24 2 Water	101 CK			108.18-	1.85-	0.00
07/11/24	Bill	24 3 Water	WOA	37452684		125.24		125.24
07/11/24	Bill	24 3 Water	PEN	37452684		0.30		125.54
07/11/24	Bill	24 3 Sewer	S01	37452684		183.75		309.29
09/10/24	Payment	24 3 Sewer	102 CK			183.75-	2.41-	125.54
09/10/24	Payment	24 3 Water	101 CK			125.54-	1.64-	0.00
10/02/24	Bill	24 4 Water	WOA	37452684		685.19		685.19
10/02/24	Bill	24 4 Water	PEN	37452684		1.11		686.30
10/02/24	Bill	24 4 Sewer	S01	37452684		465.57		1,151.87
11/04/24	Payment	24 4 Sewer	102 CK			465.36-	3.31-	686.51
11/04/24	Payment	24 4 Water	101 CK			686.00-	4.87-	0.51
40780-0	R 21		43 CHESAPEAKE AVE	RENZULLI, ADAM & SUSAN				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	13236340		63.53		63.53
01/11/24	Bill	24 1 Water	PEN	13236340		0.16		63.69
01/11/24	Bill	24 1 Sewer	S01	13236340		136.56		200.25
03/18/24	Overpayment	Sewer	SOV CK 2661			0.40-	0.00	199.85
03/18/24	Payment	24 1 Water	101 CK 2661			63.69-	0.95-	136.16
03/18/24	Payment	24 1 Sewer	102 CK 2661			136.56-	2.03-	0.40-
04/09/24	Appl Ovr	24 2 Water	004 CK 2661	FR Sewer	03/18/24	0.40-	0.00	0.40-
04/11/24	Bill	24 2 Water	WOA	13236340		61.96		61.56
04/11/24	Bill	24 2 Water	PEN	13236340		0.16		61.72
04/11/24	Bill	24 2 Sewer	S01	13236340		135.28		197.00
07/10/24	Payment	24 2 Water	101 CS			61.72-	1.22-	135.28
07/10/24	Payment	24 2 Sewer	102 CS			135.28-	2.68-	0.00
07/11/24	Bill	24 3 Water	WOA	13236340		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	13236340		0.08		36.52
07/11/24	Bill	24 3 Sewer	S01	13236340		108.15		144.67
09/13/24	Payment	24 3 Water	101 CK 2665			36.02-	0.50-	108.65
09/13/24	Payment	24 3 Sewer	102 CK 2665			106.66-	1.49-	1.99

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
40780-0	43 CHESAPEAKE AVE		Continued					
10/02/24	Bill	24 4 Water	W0A	13236340		36.44		38.43
10/02/24	Bill	24 4 Water	PEN	13236340		0.06		38.49
10/02/24	Bill	24 4 Sewer	S01	13236340		102.41		140.90
40860-0	R	21	49 CHESAPEAKE AVE	DESOUZA/DE ARAUJO, G/A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	38920773		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	38920773		0.06		36.50
01/11/24	Bill	24 1 Sewer	S01	38920773		99.98		136.48
01/29/24	Payment	24 1 Water	101 CK 5327			36.50-	0.00	99.98
01/29/24	Payment	24 1 Sewer	102 CK 5327			99.98-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	38920773		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	38920773		0.02		36.46
04/11/24	Bill	24 2 Sewer	S01	38920773		87.98		124.44
05/06/24	Payment	24 2 Water	101 CK 5358			36.46-	0.00	87.98
05/06/24	Payment	24 2 Sewer	102 CK 5358			87.98-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	38920773		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	38920773		0.08		36.52
07/11/24	Bill	24 3 Sewer	S01	38920773		106.45		142.97
08/12/24	Payment	24 3 Water	101 CK 5408			36.27-	0.25-	106.70
08/12/24	Payment	24 3 Sewer	102 CK 5408			105.72-	0.73-	0.98
10/02/24	Bill	24 4 Water	W0A	38920773		38.19		39.17
10/02/24	Bill	24 4 Water	PEN	38920773		0.10		39.27
10/02/24	Bill	24 4 Sewer	S01	38920773		115.97		155.24
10/30/24	Payment	24 3 Sewer	102 CK 5457			0.73-	0.01-	154.51
10/30/24	Payment	24 3 Water	101 CK 5457			0.25-	0.00	154.26
10/30/24	Payment	24 4 Water	101 CK 5457			38.29-	0.00	115.97
10/30/24	Payment	24 4 Sewer	102 CK 5457			115.96-	0.00	0.01
41100-0	R	21	43 IROQUOIS AVE	HASSANZADEH, ALI R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	38368611		74.95		74.95
01/11/24	Bill	24 1 Water	PEN	38368611		0.19		75.14
01/11/24	Bill	24 1 Sewer	S01	38368611		145.83		220.97
03/20/24	Payment	24 1 Water	101 CS			75.14-	1.15-	145.83
03/20/24	Payment	24 1 Sewer	102 CS			145.83-	2.24-	0.00
04/11/24	Bill	24 2 Water	W0A	38368611		56.12		56.12
04/11/24	Bill	24 2 Water	PEN	38368611		0.15		56.27
04/11/24	Bill	24 2 Sewer	S01	38368611		130.54		186.81
07/10/24	Payment	24 2 Water	101 CS			56.27-	1.11-	130.54
07/10/24	Payment	24 2 Sewer	102 CS			130.54-	2.58-	0.00
07/11/24	Bill	24 3 Water	W0A	38368611		70.99		70.99
07/11/24	Bill	24 3 Water	PEN	38368611		0.18		71.17
07/11/24	Bill	24 3 Sewer	S01	38368611		142.61		213.78
09/18/24	Payment	24 3 Water	101 CS			71.17-	1.06-	142.61
09/18/24	Payment	24 3 Sewer	102 CS			142.61-	2.12-	0.00
10/02/24	Bill	24 4 Water	W0A	38368611		71.88		71.88
10/02/24	Bill	24 4 Water	PEN	38368611		0.18		72.06
10/02/24	Bill	24 4 Sewer	S01	38368611		143.34		215.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
41640-0	R	21	12 HOFFMAN AVE	NAPOLITANO, HEATHER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	39067163		49.09		49.09
01/11/24	Bill	24 1 Water	PEN	39067163		0.13		49.22
01/11/24	Bill	24 1 Sewer	SO1	39067163		124.83		174.05
03/15/24	Payment	24 1 Sewer	102 CK			124.83-	1.78-	49.22
03/15/24	Payment	24 1 Water	101 CK			49.22-	0.70-	0.00
04/11/24	Bill	24 2 Water	WOA	39067163		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	39067163		0.09		36.53
04/11/24	Bill	24 2 Sewer	SO1	39067163		109.74		146.27
06/10/24	Payment	24 2 Sewer	102 CK			109.74-	1.44-	36.53
06/10/24	Payment	24 2 Water	101 CK			36.53-	0.48-	0.00
07/11/24	Bill	24 3 Water	WOA	39067163		116.74		116.74
07/11/24	Bill	24 3 Water	PEN	39067163		0.28		117.02
07/11/24	Bill	24 3 Sewer	SO1	39067163		177.38		294.40
09/10/24	Payment	24 3 Sewer	102 CK			177.38-	2.33-	117.02
09/10/24	Payment	24 3 Water	101 CK			117.02-	1.53-	0.00
10/02/24	Bill	24 4 Water	WOA	39067163		103.66		103.66
10/02/24	Bill	24 4 Water	PEN	39067163		0.25		103.91
10/02/24	Bill	24 4 Sewer	SO1	39067163		167.59		271.50
50060-0	R	21	9 HOFFMAN AVE	GOLDBERG, ALBERT I/VALERIE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	13234624		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	13234624		0.07		36.51
01/11/24	Bill	24 1 Sewer	SO1	13234624		105.52		142.03
02/02/24	Payment	24 1 Water	101 CK 272			36.51-	0.00	105.52
02/02/24	Payment	24 1 Sewer	102 CK 272			105.52-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	13234624		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	13234624		0.05		36.49
04/11/24	Bill	24 2 Sewer	SO1	13234624		98.54		135.03
05/01/24	Payment	24 2 Water	101 CK 1049			36.49-	0.00	98.54
05/01/24	Payment	24 2 Sewer	102 CK 1049			98.54-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA	13234624		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	13234624		0.06		36.50
07/11/24	Bill	24 3 Sewer	SO1	13234624		99.73		136.23
08/02/24	Payment	24 3 Water	101 CK 282			36.50-	0.00	99.73
08/02/24	Payment	24 3 Sewer	102 CK 282			99.73-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	13234624		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	13234624		0.06		36.50
10/02/24	Bill	24 4 Sewer	SO1	13234624		100.83		137.33
11/04/24	Payment	24 4 Water	101 CK 286			36.24-	0.26-	101.09
11/04/24	Payment	24 4 Sewer	102 CK 286			100.11-	0.72-	0.98
50340-1	G	70	120 NO BEVERWYCK RD	SADAAT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	32966542		145.76		145.76
01/11/24	Bill	24 1 Water	PEN	32966542		0.21		145.97
01/11/24	Bill	24 1 Sewer	SO4	32966542		251.88		397.85
02/02/24	Payment	24 1 Sewer	102 CK			251.88-	0.00	145.97
02/02/24	Payment	24 1 Water	101 CK			145.97-	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
50340-1	120 NO BEVERWYCK RD		Continued					
04/11/24	Bill	24 2 Water	WOA	32966542		145.76		145.76
04/11/24	Bill	24 2 Water	PEN	32966542		0.15		145.91
04/11/24	Bill	24 2 Sewer	SO4	32966542		225.60		371.51
06/06/24	Payment	24 2 Sewer	102 CK			225.60-	2.76-	145.91
06/06/24	Payment	24 2 Water	101 CK			145.91-	1.78-	0.00
07/11/24	Bill	24 3 Water	WOA	32966542		145.76		145.76
07/11/24	Bill	24 3 Water	PEN	32966542		0.10		145.86
07/11/24	Bill	24 3 Sewer	SO4	32966542		203.70		349.56
09/18/24	Payment	24 3 Sewer	102 CK			203.70-	3.03-	145.86
09/18/24	Payment	24 3 Water	101 CK			145.86-	2.17-	0.00
10/02/24	Bill	24 4 Water	WOA	32966542		145.76		145.76
10/02/24	Bill	24 4 Water	PEN	32966542		0.10		145.86
10/02/24	Bill	24 4 Sewer	SO4	32966542		203.70		349.56
50340-3	C 21		120 NO BEVERWYCK RD	SADAAT				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
07/11/24	Bill	24 3 Water	WOA	34240176		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	34240176		0.01		36.45
07/11/24	Bill	24 3 Sewer	SO2	34240176		16.46		52.91
09/25/24	Overpayment	Water	WOV CK 4521			46.22-	0.00	6.69
09/25/24	Payment	24 3 Water	101 CK 4521			36.45-	0.60-	29.76-
09/25/24	Payment	24 3 Sewer	102 CK 4521			16.46-	0.27-	46.22-
10/02/24	Bill	24 4 Water	WOA	34240176		36.44		9.78-
10/02/24	Bill	24 4 Water	PEN	34240176		0.05		9.73-
10/02/24	Bill	24 4 Sewer	SO2	34240176		63.93		54.20
10/02/24	Appl Ovr	24 4 Water	004 CK 4521	FR Water	09/25/24	36.49-	0.00	54.20
10/02/24	Appl Ovr	24 4 Sewer	004 CK 4521	FR Water	09/25/24	9.73-	0.00	54.20
50340-4	F 21		120 NO BEVERWYCK RD	SADAAT				
Water: 1								
							Prev. Bal:	0.00
10/02/24	Bill	24 4 Water	WOL			64.58		64.58
50360-0	C 21		118 NO BEVERWYCK RD	BORSELLINO, DIANE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOB	39883995		268.55		268.55
01/11/24	Bill	24 1 Water	PEN	39883995		0.08		268.63
01/11/24	Bill	24 1 Sewer	SO2	39883995		103.18		371.81
02/22/24	Payment	24 1 Water	101 CK 1085			268.63-	2.45-	103.18
02/22/24	Payment	24 1 Sewer	102 CK 1085			103.18-	0.94-	0.00
04/11/24	Bill	24 2 Water	WOB	39883995		268.55		268.55
04/11/24	Bill	24 2 Water	PEN	39883995		0.15		268.70
04/11/24	Bill	24 2 Sewer	SO2	39883995		193.70		462.40
05/07/24	Payment	24 2 Sewer	102 CK	payargo		193.70-	0.00	268.70
05/07/24	Payment	24 2 Water	101 CK	payargo		268.70-	0.00	0.00
07/11/24	Bill	24 3 Water	WOB	39883995		268.55		268.55
07/11/24	Bill	24 3 Water	PEN	39883995		0.08		268.63
07/11/24	Bill	24 3 Sewer	SO2	39883995		95.58		364.21
08/12/24	Payment	24 3 Sewer	102 CK			94.90-	0.66-	269.31
08/12/24	Payment	24 3 Water	101 CK			266.71-	1.85-	2.60
10/02/24	Bill	24 4 Water	WOB	39883995		268.55		271.15
10/02/24	Bill	24 4 Water	PEN	39883995		0.10		271.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
50360-0	118 NO BEVERWYCK RD		Continued					
10/02/24	Bill	24 4 Sewer	S02	39883995		123.44		394.69
11/05/24	Payment	24 3 Sewer	102 CK	payargo		0.68-	0.01-	394.01
11/05/24	Payment	24 3 Water	101 CK	payargo		1.92-	0.04-	392.09
11/05/24	Payment	24 4 Sewer	102 CK	payargo		122.53-	0.91-	269.56
11/05/24	Payment	24 4 Water	101 CK	payargo		266.67-	1.97-	2.89
50740-0	R	21	63 IROQUOIS AVE	JACKSON, DANIELLE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	34327908		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	34327908		0.09		36.53
01/11/24	Bill	24 1 Sewer	S01	34327908		110.92		147.45
03/11/24	Payment	24 1 Sewer	102 CK			110.92-	1.48-	36.53
03/11/24	Payment	24 1 Water	101 CK			36.53-	0.49-	0.00
04/11/24	Bill	24 2 Water	W0A	34327908		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	34327908		0.08		36.52
04/11/24	Bill	24 2 Sewer	S01	34327908		106.07		142.59
06/28/24	Payment	24 2 Sewer	102 CK			106.07-	1.81-	36.52
06/28/24	Payment	24 2 Water	101 CK			36.52-	0.62-	0.00
07/11/24	Bill	24 3 Water	W0A	34327908		41.13		41.13
07/11/24	Bill	24 3 Water	PEN	34327908		0.11		41.24
07/11/24	Bill	24 3 Sewer	S01	34327908		118.36		159.60
09/13/24	Payment	24 3 Sewer	102 CK			118.36-	1.63-	41.24
09/13/24	Payment	24 3 Water	101 CK			41.24-	0.57-	0.00
10/02/24	Bill	24 4 Water	W0A	34327908		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	34327908		0.08		36.52
10/02/24	Bill	24 4 Sewer	S01	34327908		107.28		143.80
50782-0	R	41	108-112 NO BEVERWYCK RD	LIN, DONALD/LIU, VIVIAN				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	34240090		37.72		37.72
01/11/24	Bill	24 1 Water	PEN	34240090		0.10		37.82
01/11/24	Bill	24 1 Sewer	S01	34240090		115.59		153.41
04/08/24	Payment	24 1 Sewer	102 CK			115.59-	2.23-	37.82
04/08/24	Payment	24 1 Water	101 CK			37.82-	0.73-	0.00
04/11/24	Bill	24 2 Water	W0A	34240090		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	34240090		0.08		36.52
04/11/24	Bill	24 2 Sewer	S01	34240090		106.25		142.77
07/02/24	Payment	24 2 Sewer	102 CK			106.25-	1.91-	36.52
07/02/24	Payment	24 2 Water	101 CK			36.52-	0.66-	0.00
07/11/24	Bill	24 3 Water	W0A	34240090		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	34240090		0.09		36.53
07/11/24	Bill	24 3 Sewer	S01	34240090		109.71		146.24
10/02/24	Bill	24 4 Water	W0A	34240090		36.44		182.68
10/02/24	Bill	24 4 Water	PEN	34240090		0.09		182.77
10/02/24	Bill	24 4 Sewer	S01	34240090		112.13		294.90
50820-0	R	21	84 CHESAPEAKE AVE	CHACKO, BINCY				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	13235543		82.43		82.43
01/11/24	Bill	24 1 Water	PEN	13235543		0.21		82.64
01/11/24	Bill	24 1 Sewer	S01	13235543		151.69		234.33

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
50820-0	84	CHESAPEAKE AVE	Continued											
				01/25/24	Payment	24 1 Sewer	102	CK				151.69-	0.00	82.64
				01/25/24	Payment	24 1 Water	101	CK				82.64-	0.00	0.00
				04/11/24	Bill	24 2 Water	WOA			13235543		76.73		76.73
				04/11/24	Bill	24 2 Water	PEN			13235543		0.19		76.92
				04/11/24	Bill	24 2 Sewer	S01			13235543		147.27		224.19
				07/08/24	Payment	24 2 Sewer	102	CK				147.27-	2.85-	76.92
				07/08/24	Payment	24 2 Water	101	CK				76.92-	1.48-	0.00
				07/11/24	Bill	24 3 Water	WOA			13235543		67.70		67.70
				07/11/24	Bill	24 3 Water	PEN			13235543		0.17		67.87
				07/11/24	Bill	24 3 Sewer	S01			13235543		139.94		207.81
				08/13/24	Payment	24 3 Sewer	102	CK				139.94-	1.00-	67.87
				08/13/24	Payment	24 3 Water	101	CK				67.87-	0.48-	0.00
				10/02/24	Bill	24 4 Water	WOA			13235543		97.94		97.94
				10/02/24	Bill	24 4 Water	PEN			13235543		0.24		98.18
				10/02/24	Bill	24 4 Sewer	S01			13235543		163.30		261.48
				11/04/24	Payment	24 4 Sewer	102	CK				163.23-	1.16-	98.25
				11/04/24	Payment	24 4 Water	101	CK				98.13-	0.70-	0.12
51000-0	R	21	61 CHESAPEAKE AVE SCHEUBLE, THEODORE & IDA											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1 Water	WOA			33718818		36.44		36.44
				01/11/24	Bill	24 1 Water	PEN			33718818		0.03		36.47
				01/11/24	Bill	24 1 Sewer	S01			33718818		91.71		128.18
				01/24/24	Payment	24 1 Water	101	CK	116			36.47-	0.00	91.71
				01/24/24	Payment	24 1 Sewer	102	CK	116			91.71-	0.00	0.00
				04/11/24	Bill	24 2 Water	WOA			33718818		36.44		36.44
				04/11/24	Bill	24 2 Water	PEN			33718818		0.02		36.46
				04/11/24	Bill	24 2 Sewer	S01			33718818		87.22		123.68
				05/13/24	Payment	24 2 Water	101	CK	155			36.20-	0.26-	87.48
				05/13/24	Payment	24 2 Sewer	102	CK	155			86.60-	0.62-	0.88
				07/11/24	Bill	24 3 Water	WOA			33718818		36.44		37.32
				07/11/24	Bill	24 3 Water	PEN			33718818		0.03		37.35
				07/11/24	Bill	24 3 Sewer	S01			33718818		88.60		125.95
				07/31/24	Payment	24 2 Sewer	102	CK				0.62-	0.01-	125.33
				07/31/24	Payment	24 2 Water	101	CK				0.26-	0.00	125.07
				07/31/24	Payment	24 3 Sewer	102	CK				88.60-	0.00	36.47
				07/31/24	Payment	24 3 Water	101	CK				36.47-	0.00	0.00
				10/02/24	Bill	24 4 Water	WOA			33718818		36.44		36.44
				10/02/24	Bill	24 4 Water	PEN			33718818		0.01		36.45
				10/02/24	Bill	24 4 Sewer	S01			33718818		83.24		119.69
				11/04/24	Payment	24 4 Water	101	CK	168			36.19-	0.26-	83.50
				11/04/24	Payment	24 4 Sewer	102	CK	168			82.65-	0.59-	0.85
51080-0	R	21	73 CHESAPEAKE AVE HUC											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1 Water	WOA			12729175		36.44		36.44
				01/11/24	Bill	24 1 Water	PEN			12729175		0.04		36.48
				01/11/24	Bill	24 1 Sewer	S01			12729175		93.93		130.41
				02/05/24	Payment	24 1 Water	101	CK	1850			36.48-	0.00	93.93
				02/05/24	Payment	24 1 Sewer	102	CK	1850			93.93-	0.00	0.00
				04/11/24	Bill	24 2 Water	WOA			12729175		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51080-0	73	CHESAPEAKE AVE			Continued						
04/11/24	Bill		24 2	Water	PEN		12729175		0.04		36.48
04/11/24	Bill		24 2	Sewer	S01		12729175		93.65		130.13
05/02/24	Payment		24 2	Water	101	CK 1856			36.48-	0.00	93.65
05/02/24	Payment		24 2	Sewer	102	CK 1856			93.65-	0.00	0.00
07/11/24	Bill		24 3	Water	WOA		12729175		36.44		36.44
07/11/24	Bill		24 3	Water	PEN		12729175		0.04		36.48
07/11/24	Bill		24 3	Sewer	S01		12729175		93.06		129.54
08/06/24	Payment		24 3	Water	101	CK 1882			36.48-	0.00	93.06
08/06/24	Payment		24 3	Sewer	102	CK 1882			93.06-	0.00	0.00
10/02/24	Bill		24 4	Water	WOA		12729175		36.44		36.44
10/02/24	Bill		24 4	Water	PEN		12729175		0.03		36.47
10/02/24	Bill		24 4	Sewer	S01		12729175		91.82		128.29
11/05/24	Payment		24 4	Water	101	CK 1887			36.20-	0.27-	92.09
11/05/24	Payment		24 4	Sewer	102	CK 1887			91.15-	0.67-	0.94
51460-0	R	21 65 CALUMET AVE					WINK, ARTHUR & VERONICA A				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		12729560		53.92		53.92
01/11/24	Bill		24 1	Water	PEN		12729560		0.14		54.06
01/11/24	Bill		24 1	Sewer	S01		12729560		128.75		182.81
01/31/24	Payment		24 1	Sewer	102	CK			128.75-	0.00	54.06
01/31/24	Payment		24 1	Water	101	CK			54.06-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		12729560		45.63		45.63
04/11/24	Bill		24 2	Water	PEN		12729560		0.12		45.75
04/11/24	Bill		24 2	Sewer	S01		12729560		122.02		167.77
04/24/24	Payment		24 2	Sewer	102	CK			122.02-	0.00	45.75
04/24/24	Payment		24 2	Water	101	CK			45.75-	0.00	0.00
07/11/24	Bill		24 3	Water	WOA		12729560		64.73		64.73
07/11/24	Bill		24 3	Water	PEN		12729560		0.17		64.90
07/11/24	Bill		24 3	Sewer	S01		12729560		137.53		202.43
07/29/24	Payment		24 3	Sewer	102	CK			137.53-	0.00	64.90
07/29/24	Payment		24 3	Water	101	CK			64.90-	0.00	0.00
10/02/24	Bill		24 4	Water	WOA		12729560		64.55		64.55
10/02/24	Bill		24 4	Water	PEN		12729560		0.17		64.72
10/02/24	Bill		24 4	Sewer	S01		12729560		137.38		202.10
11/04/24	Payment		24 4	Sewer	102	CK			137.32-	0.98-	64.78
11/04/24	Payment		24 4	Water	101	CK			64.69-	0.46-	0.09
51540-0	R	21 132 HIAWATHA BLVD					GERENCSER,J & N				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		13235082		36.44		36.44
01/11/24	Bill		24 1	Water	PEN		13235082		0.03		36.47
01/11/24	Bill		24 1	Sewer	S01		13235082		89.35		125.82
01/25/24	Payment		24 1	Sewer	102	CK			89.35-	0.00	36.47
01/25/24	Payment		24 1	Water	101	CK			36.47-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		13235082		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		13235082		0.03		36.47
04/11/24	Bill		24 2	Sewer	S01		13235082		90.49		126.96
04/19/24	Payment		24 2	Sewer	102	CK			90.49-	0.00	36.47
04/19/24	Payment		24 2	Water	101	CK			36.47-	0.00	0.00
07/11/24	Bill		24 3	Water	WOA		13235082		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51540-0	132 HIAWATHA BLVD		Continued							
07/11/24	Bill	24 3	Water	PEN		13235082		0.04		36.48
07/11/24	Bill	24 3	Sewer	S01		13235082		95.13		131.61
07/29/24	Payment	24 3	Sewer	102	CK			95.13-	0.00	36.48
07/29/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		13235082		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		13235082		0.03		36.47
10/02/24	Bill	24 4	Sewer	S01		13235082		91.41		127.88
11/04/24	Payment	24 4	Sewer	102	CK			91.37-	0.65-	36.51
11/04/24	Payment	24 4	Water	101	CK			36.45-	0.26-	0.06
51580-0	R 21		124 HIAWATHA BLVD			MODESTO, JACINTO				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		33807010		88.00		88.00
01/11/24	Bill	24 1	Water	PEN		33807010		0.24		88.24
01/11/24	Bill	24 1	Sewer	S01		33807010		241.38		329.62
03/12/24	Payment	24 1	Water	101	CS			88.24-	1.19-	241.38
03/12/24	Payment	24 1	Sewer	102	CS			241.38-	3.27-	0.00
04/11/24	Bill	24 2	Water	WOA		33807010		97.59		97.59
04/11/24	Bill	24 2	Water	PEN		33807010		0.26		97.85
04/11/24	Bill	24 2	Sewer	S01		33807010		249.17		347.02
07/09/24	Payment	24 2	Water	101	CS			97.85-	1.91-	249.17
07/09/24	Payment	24 2	Sewer	102	CS			249.17-	4.87-	0.00
07/11/24	Bill	24 3	Water	WOA		15867437		99.24		99.24
07/11/24	Bill	24 3	Water	PEN		15867437		0.26		99.50
07/11/24	Bill	24 3	Sewer	S01		15867437		250.51		350.01
09/16/24	Payment	24 3	Water	101	CS			99.50-	1.43-	250.51
09/16/24	Payment	24 3	Sewer	102	CS			250.51-	3.62-	0.00
10/02/24	Bill	24 4	Water	WOA		15867437		79.27		79.27
10/02/24	Bill	24 4	Water	PEN		15867437		0.22		79.49
10/02/24	Bill	24 4	Sewer	S01		15867437		234.29		313.78
51600-0	R 21		122 HIAWATHA BLVD			EDWARDS, GUY & KIMBERLY				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		34240320		69.88		69.88
01/11/24	Bill	24 1	Water	PEN		34240320		0.18		70.06
01/11/24	Bill	24 1	Sewer	S01		34240320		141.71		211.77
03/18/24	Payment	24 1	Sewer	102	CK			141.71-	2.11-	70.06
03/18/24	Payment	24 1	Water	101	CK			70.06-	1.04-	0.00
04/11/24	Bill	24 2	Water	WOA		34240320		58.38		58.38
04/11/24	Bill	24 2	Water	PEN		34240320		0.15		58.53
04/11/24	Bill	24 2	Sewer	S01		34240320		132.37		190.90
07/10/24	Payment	24 2	Sewer	102	CK			132.37-	2.62-	58.53
07/10/24	Payment	24 2	Water	101	CK			58.53-	1.15-	0.00
07/11/24	Bill	24 3	Water	WOA		34240320		57.31		57.31
07/11/24	Bill	24 3	Water	PEN		34240320		0.15		57.46
07/11/24	Bill	24 3	Sewer	S01		34240320		131.50		188.96
09/17/24	Payment	24 3	Sewer	102	CK			131.50-	1.93-	57.46
09/17/24	Payment	24 3	Water	101	CK			57.46-	0.84-	0.00
10/02/24	Bill	24 4	Water	WOA		34240320		59.02		59.02
10/02/24	Bill	24 4	Water	PEN		34240320		0.15		59.17

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51600-0	122 HIAWATHA BLVD	Continued									
10/02/24	Bill		24 4	Sewer		S01	34240320		132.89		192.06
51660-0	R	21		108 HIAWATHA BLVD			ZIMMERMAN, ERICK/FREDERICK				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		W0A	38920686		36.44		36.44
01/11/24	Bill		24 1	Water		PEN	38920686		0.08		36.52
01/11/24	Bill		24 1	Sewer		S01	38920686		107.63		144.15
03/19/24	Payment		24 1	Water		101 CS			36.52-	0.55-	107.63
03/19/24	Payment		24 1	Sewer		102 CS			107.63-	1.63-	0.00
04/11/24	Bill		24 2	Water		W0A	38920686		36.44		36.44
04/11/24	Bill		24 2	Sewer		S01	38920686		79.95		116.39
07/11/24	Bill		24 3	Water		W0A	13233981		38.79		155.18
07/11/24	Bill		24 3	Water		PEN	13233981		0.11		155.29
07/11/24	Bill		24 3	Sewer		S01	13233981		116.46		271.75
09/17/24	Payment		24 2	Water		101 CK 1017			36.44-	1.26-	235.31
09/17/24	Payment		24 2	Sewer		102 CK 1017			79.95-	2.77-	155.36
09/17/24	Payment		24 3	Water		101 CK 1017			38.90-	0.57-	116.46
09/17/24	Payment		24 3	Sewer		102 CK 1017			116.46-	1.71-	0.00
10/02/24	Bill		24 4	Water		W0A	13233981		36.44		36.44
10/02/24	Bill		24 4	Water		PEN	13233981		0.10		36.54
10/02/24	Bill		24 4	Sewer		S01	13233981		114.32		150.86
51700-0	R	21		100 HIAWATHA BLVD			CUNNINGHAM, DOUG				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		W0A	13234373		36.44		36.44
01/11/24	Bill		24 1	Water		PEN	13234373		0.08		36.52
01/11/24	Bill		24 1	Sewer		S01	13234373		106.62		143.14
02/07/24	Payment		24 1	Sewer		102 CK			106.62-	0.00	36.52
02/07/24	Payment		24 1	Water		101 CK			36.52-	0.00	0.00
04/11/24	Bill		24 2	Water		W0A	13234373		36.44		36.44
04/11/24	Bill		24 2	Water		PEN	13234373		0.06		36.50
04/11/24	Bill		24 2	Sewer		S01	13234373		100.91		137.41
05/10/24	Payment		24 2	Sewer		102 CK			100.91-	0.00	36.50
05/10/24	Payment		24 2	Water		101 CK			36.50-	0.00	0.00
07/11/24	Bill		24 3	Water		W0A	13234373		36.44		36.44
07/11/24	Bill		24 3	Water		PEN	13234373		0.07		36.51
07/11/24	Bill		24 3	Sewer		S01	13234373		104.41		140.92
10/02/24	Bill		24 4	Water		W0A	13234373		36.44		177.36
10/02/24	Bill		24 4	Water		PEN	13234373		0.08		177.44
10/02/24	Bill		24 4	Sewer		S01	13234373		105.94		283.38
51820-0	R	21		80 HIAWATHA BLVD			HERVIA, HECTOR/ALICIA				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		W0A	38368420		57.19		57.19
01/11/24	Bill		24 1	Water		PEN	38368420		0.15		57.34
01/11/24	Bill		24 1	Sewer		S01	38368420		131.40		188.74
02/06/24	Payment		24 1	Sewer		102 CK	payargo		44.17-	0.00	144.57
02/06/24	Payment		24 1	Water		101 CK	payargo		19.27-	0.00	125.30
04/11/24	Bill		24 2	Water		W0A	38368420		43.90		169.20
04/11/24	Bill		24 2	Water		PEN	38368420		0.12		169.32
04/11/24	Bill		24 2	Sewer		S01	38368420		120.61		289.93

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51820-0	80	HIAWATHA BLVD	Continued							
05/06/24	Payment	24 1	Sewer	102	CK	payargo		74.35-	2.23-	215.58
05/06/24	Payment	24 1	Water	101	CK	payargo		32.45-	0.97-	183.13
07/08/24	Payment	24 1	Sewer	102	CK			12.88-	0.18-	170.25
07/08/24	Payment	24 1	Water	101	CK			5.62-	0.08-	164.63
07/08/24	Payment	24 2	Sewer	102	CK			120.61-	2.33-	44.02
07/08/24	Payment	24 2	Water	101	CK			44.02-	0.85-	0.00
07/11/24	Bill	24 3	Water	WOA		38368420		64.85		64.85
07/11/24	Bill	24 3	Water	PEN		38368420		0.17		65.02
07/11/24	Bill	24 3	Sewer	S01		38368420		137.63		202.65
09/18/24	Payment	24 3	Sewer	102	CK			137.63-	2.05-	65.02
09/18/24	Payment	24 3	Water	101	CK			65.02-	0.97-	0.00
10/02/24	Bill	24 4	Water	WOA		38368420		51.61		51.61
10/02/24	Bill	24 4	Water	PEN		38368420		0.14		51.75
10/02/24	Bill	24 4	Sewer	S01		38368420		126.87		178.62
60160-0	R	21	37 LONGVIEW AVE			BECK				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13235077		83.73		83.73
01/11/24	Bill	24 1	Water	PEN		13235077		0.21		83.94
01/11/24	Bill	24 1	Sewer	S01		13235077		152.67		236.61
03/18/24	Payment	24 1	Sewer	102	CK			152.67-	2.27-	83.94
03/18/24	Payment	24 1	Water	101	CK			83.94-	1.25-	0.00
04/11/24	Bill	24 2	Water	WOA		13235077		75.68		75.68
04/11/24	Bill	24 2	Water	PEN		13235077		0.19		75.87
04/11/24	Bill	24 2	Sewer	S01		13235077		146.42		222.29
06/20/24	Payment	24 2	Sewer	102	CK			146.42-	2.25-	75.87
06/20/24	Payment	24 2	Water	101	CK			75.87-	1.16-	0.00
07/11/24	Bill	24 3	Water	WOA		13235077		69.75		69.75
07/11/24	Bill	24 3	Water	PEN		13235077		0.18		69.93
07/11/24	Bill	24 3	Sewer	S01		13235077		141.60		211.53
09/16/24	Payment	24 3	Sewer	102	CK			141.60-	2.05-	69.93
09/16/24	Payment	24 3	Water	101	CK			69.93-	1.01-	0.00
10/02/24	Bill	24 4	Water	WOA		13235077		71.79		71.79
10/02/24	Bill	24 4	Water	PEN		13235077		0.18		71.97
10/02/24	Bill	24 4	Sewer	S01		13235077		143.26		215.23
60280-0	R	21	29 LONGVIEW AVE			LEON, VICENET				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		33794882		73.93		73.93
01/11/24	Bill	24 1	Water	PEN		33794882		0.19		74.12
01/11/24	Bill	24 1	Sewer	S01		33794882		145.00		219.12
03/12/24	Payment	24 1	Sewer	102	CK			145.00-	1.97-	74.12
03/12/24	Payment	24 1	Water	101	CK			74.12-	1.00-	0.00
04/11/24	Bill	24 2	Water	WOA		33794882		54.33		54.33
04/11/24	Bill	24 2	Water	PEN		33794882		0.14		54.47
04/11/24	Bill	24 2	Sewer	S01		33794882		129.08		183.55
05/31/24	Payment	24 2	Sewer	102	CK			129.08-	1.41-	54.47
05/31/24	Payment	24 2	Water	101	CK			54.47-	0.59-	0.00
07/11/24	Bill	24 3	Water	WOA		33794882		77.12		77.12
07/11/24	Bill	24 3	Water	PEN		33794882		0.20		77.32
07/11/24	Bill	24 3	Sewer	S01		33794882		147.59		224.91

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
60280-0	29	LONGVIEW AVE	Continued											
				09/16/24	Payment	24 3	Sewer	102	CK			147.59-	2.13-	77.32
				09/16/24	Payment	24 3	Water	101	CK			77.32-	1.11-	0.00
				10/02/24	Bill	24 4	Water	W0A		33794882		63.28		63.28
				10/02/24	Bill	24 4	Water	PEN		33794882		0.16		63.44
				10/02/24	Bill	24 4	Sewer	S01		33794882		136.35		199.79
60400-0	R	21	30 LONGVIEW AVE / FOLEY, BARBARA E											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		13236251		36.44		36.44
				01/11/24	Bill	24 1	Water	PEN		13236251		0.07		36.51
				01/11/24	Bill	24 1	Sewer	S01		13236251		103.54		140.05
				02/16/24	Payment	24 1	Water	101	CK 7401			36.22-	0.28-	103.83
				02/16/24	Payment	24 1	Sewer	102	CK 7401			102.73-	0.81-	1.10
				04/11/24	Bill	24 2	Water	W0A		13236251		36.44		37.54
				04/11/24	Bill	24 2	Water	PEN		13236251		0.08		37.62
				04/11/24	Bill	24 2	Sewer	S01		13236251		107.49		145.11
				05/01/24	Overpayment	Water		W0V	CK 7406			0.02-	0.00	145.09
				05/01/24	Payment	24 1	Sewer	102	CK 7406			0.81-	0.01-	144.28
				05/01/24	Payment	24 1	Water	101	CK 7406			0.29-	0.00	143.99
				05/01/24	Payment	24 2	Water	101	CK 7406			36.52-	0.00	107.47
				05/01/24	Payment	24 2	Sewer	102	CK 7406			107.49-	0.00	0.02-
				07/11/24	Bill	24 3	Water	W0A		13236251		36.44		36.42
				07/11/24	Bill	24 3	Water	PEN		13236251		0.09		36.51
				07/11/24	Bill	24 3	Sewer	S01		13236251		109.38		145.89
				07/11/24	Appl Ovr	24 3	Water	004	CK 7406	FR Water	05/01/24	0.02-	0.00	145.89
				07/22/24	Payment	24 3	Water	101	CK 7411			36.51-	0.00	109.38
				07/22/24	Payment	24 3	Sewer	102	CK 7411			109.38-	0.00	0.00
				10/02/24	Bill	24 4	Water	W0A		13236251		36.44		36.44
				10/02/24	Bill	24 4	Water	PEN		13236251		0.08		36.52
				10/02/24	Bill	24 4	Sewer	S01		13236251		106.45		142.97
				11/18/24	Payment	24 4	Water	101	CK 7419			36.15-	0.37-	106.82
				11/18/24	Payment	24 4	Sewer	102	CK 7419			105.36-	1.09-	1.46
60520-0	R	21	17 LONGVIEW AVE / TOOR, ZAFAR A & SIRAJ-UN-NSA											
Water: 1 Sewer: 1														
													Prev. Bal:	206.23-
				04/09/24	Appl Ovr	24 2	Water	004	CK 5456	FR Sewer	01/15/20	8.72-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	02/03/20	4.36-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Water	004	CK	FR Water	02/03/20	4.36-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	02/10/20	17.90-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer	02/10/20	31.94-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Sewer	004	CK	FR Water	02/10/20	49.85-	0.00	206.23-
				04/09/24	Appl Ovr	24 2	Sewer	004	CK 0014658977	FR Water	05/04/20	24.59-	0.00	206.23-
				04/11/24	Bill	24 2	Water	W0A		15197544		35.23		171.00-
				04/11/24	Bill	24 2	Water	PEN		15197544		0.11		170.89-
				04/11/24	Bill	24 2	Sewer	S01		15197544		106.38		64.51-
				07/11/24	Bill	24 3	Water	W0A		15197544		64.22		0.29-
				07/11/24	Bill	24 3	Water	PEN		15197544		0.17		0.12-
				07/11/24	Bill	24 3	Sewer	S01		15197544		137.11		136.99
				07/11/24	Appl Ovr	24 3	Water	004	CK 0014658977	FR Water	05/04/20	19.96-	0.00	136.99
				07/11/24	Appl Ovr	24 3	Water	004	CK 0014658977	FR Sewer	05/04/20	44.43-	0.00	136.99
				07/11/24	Appl Ovr	24 3	Sewer	004	CK 0014658977	FR Sewer	05/04/20	0.12-	0.00	136.99

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
60520-0	17	LONGVIEW AVE	Continued											
				09/03/24	Payment	24 3	Sewer	102	CK	5534		135.41-	1.58-	1.58
				10/02/24	Bill	24 4	Water	W0A		15197544		49.31		50.89
				10/02/24	Bill	24 4	Water	PEN		15197544		0.13		51.02
				10/02/24	Bill	24 4	Sewer	S01		15197544		125.00		176.02
				12/16/24	Payment	24 3	Sewer	102	CK	103		1.58-	0.04-	174.44
				12/16/24	Payment	24 4	Water	101	CK	103		49.32-	0.81-	125.12
				12/16/24	Payment	24 4	Sewer	102	CK	103		124.68-	2.06-	0.44
60540-0	R	21	15 LONGVIEW AVE KYLE, ROBERT E & ROBERTA A											
Water: 1	Sewer: 1													
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		13235213		36.44		36.44
				01/11/24	Bill	24 1	Water	PEN		13235213		0.09		36.53
				01/11/24	Bill	24 1	Sewer	S01		13235213		111.20		147.73
				02/20/24	Payment	24 1	Sewer	102	CK			111.20-	0.96-	36.53
				02/20/24	Payment	24 1	Water	101	CK			36.53-	0.32-	0.00
				04/11/24	Bill	24 2	Water	W0A		13235213		36.44		36.44
				04/11/24	Bill	24 2	Water	PEN		13235213		0.05		36.49
				04/11/24	Bill	24 2	Sewer	S01		13235213		97.58		134.07
				05/01/24	Payment	24 2	Sewer	102	CK			97.58-	0.00	36.49
				05/01/24	Payment	24 2	Water	101	CK			36.49-	0.00	0.00
				07/11/24	Bill	24 3	Water	W0A		13235213		36.44		36.44
				07/11/24	Bill	24 3	Water	PEN		13235213		0.06		36.50
				07/11/24	Bill	24 3	Sewer	S01		13235213		102.23		138.73
				08/02/24	Payment	24 3	Sewer	102	CK			102.23-	0.00	36.50
				08/02/24	Payment	24 3	Water	101	CK			36.50-	0.00	0.00
				10/02/24	Bill	24 4	Water	W0A		13235213		36.44		36.44
				10/02/24	Bill	24 4	Water	PEN		13235213		0.07		36.51
				10/02/24	Bill	24 4	Sewer	S01		13235213		104.23		140.74
				11/04/24	Payment	24 4	Sewer	102	CK			104.18-	0.74-	36.56
				11/04/24	Payment	24 4	Water	101	CK			36.49-	0.26-	0.07
60620-0	R	21	13 LONGVIEW AVE AHMED, KHALID/MASOODAH											
Water: 1	Sewer: 1													
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		34325930		177.57		177.57
				01/11/24	Bill	24 1	Water	PEN		34325930		0.39		177.96
				01/11/24	Bill	24 1	Sewer	S01		34325930		214.03		391.99
				02/12/24	Payment	24 1	Water	101	CK	161		176.74-	1.22-	215.25
				02/12/24	Payment	24 1	Sewer	102	CK	161		212.56-	1.47-	2.69
				04/11/24	Bill	24 2	Water	W0A		34325930		125.01		127.70
				04/11/24	Bill	24 2	Water	PEN		34325930		0.30		128.00
				04/11/24	Bill	24 2	Sewer	S01		34325930		183.58		311.58
				05/10/24	Payment	24 1	Water	101	CK	172		1.22-	0.02-	310.36
				05/10/24	Payment	24 1	Sewer	102	CK	172		1.47-	0.03-	308.89
				05/10/24	Payment	24 2	Water	101	CK	172		125.31-	0.00	183.58
				05/10/24	Payment	24 2	Sewer	102	CK	172		183.58-	0.00	0.00
				07/11/24	Bill	24 3	Water	W0A		34325930		168.30		168.30
				07/11/24	Bill	24 3	Water	PEN		34325930		0.37		168.67
				07/11/24	Bill	24 3	Sewer	S01		34325930		208.66		377.33
				08/09/24	Payment	24 3	Water	101	CK	176		168.67-	0.00	208.66
				08/09/24	Payment	24 3	Sewer	102	CK	176		208.66-	0.00	0.00
				10/02/24	Bill	24 4	Water	W0A		34325930		169.19		169.19

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
60620-0		13 LONGVIEW AVE	Continued							
10/02/24	Bill	24 4	Water	PEN		34325930		0.37		169.56
10/02/24	Bill	24 4	Sewer	S01		34325930		209.18		378.74
11/12/24	Payment	24 4	Water	101	CK 183			168.06-	1.50-	210.68
11/12/24	Payment	24 4	Sewer	102	CK 183			207.32-	1.86-	3.36
60640-0	R	21	11 LONGVIEW AVE				CHACON			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		33808164		503.19		503.19
01/11/24	Bill	24 1	Water	PEN		33808164		0.85		504.04
01/11/24	Bill	24 1	Sewer	S01		33808164		375.61		879.65
03/20/24	Payment	24 1	Sewer	102	CK			375.61-	5.76-	504.04
03/20/24	Payment	24 1	Water	101	CK			504.04-	7.72-	0.00
04/11/24	Bill	24 2	Water	WOA		33808164		153.35		153.35
04/11/24	Bill	24 2	Water	PEN		33808164		0.35		153.70
04/11/24	Bill	24 2	Sewer	S01		33808164		200.01		353.71
07/10/24	Payment	24 2	Sewer	102	CK			200.01-	3.96-	153.70
07/10/24	Payment	24 2	Water	101	CK			153.70-	3.03-	0.00
07/11/24	Bill	24 3	Water	WOA		33808164		88.51		88.51
07/11/24	Bill	24 3	Water	PEN		33808164		0.22		88.73
07/11/24	Bill	24 3	Sewer	S01		33808164		156.24		244.97
09/17/24	Payment	24 3	Sewer	102	CK			156.24-	2.29-	88.73
09/17/24	Payment	24 3	Water	101	CK			88.73-	1.30-	0.00
10/02/24	Bill	24 4	Water	WOA		33808164		67.75		67.75
10/02/24	Bill	24 4	Water	PEN		33808164		0.17		67.92
10/02/24	Bill	24 4	Sewer	S01		33808164		139.98		207.90
60660-0	R	21	9 LONGVIEW AVE				MOYLAN, THOMAS F & ANN M			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		38920757		57.61		57.61
01/11/24	Bill	24 1	Water	PEN		38920757		0.15		57.76
01/11/24	Bill	24 1	Sewer	S01		38920757		131.75		189.51
02/12/24	Payment	24 1	Sewer	102	CK	payargo		130.83-	0.91-	58.68
02/12/24	Payment	24 1	Water	101	CK	payargo		57.36-	0.40-	1.32
04/11/24	Bill	24 2	Water	WOA		38920757		43.09		44.41
04/11/24	Bill	24 2	Water	PEN		38920757		0.12		44.53
04/11/24	Bill	24 2	Sewer	S01		38920757		119.95		164.48
05/10/24	Payment	24 1	Sewer	102	CK	payargo		0.92-	0.02-	163.56
05/10/24	Payment	24 1	Water	101	CK	payargo		0.40-	0.01-	163.16
05/10/24	Payment	24 2	Sewer	102	CK	payargo		119.95-	0.00	43.21
05/10/24	Payment	24 2	Water	101	CK	payargo		43.21-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		38920757		40.70		40.70
07/11/24	Bill	24 3	Water	PEN		38920757		0.11		40.81
07/11/24	Bill	24 3	Sewer	S01		38920757		118.01		158.82
08/12/24	Payment	24 3	Sewer	102	CK			117.20-	0.81-	41.62
08/12/24	Payment	24 3	Water	101	CK			40.53-	0.28-	1.09
10/02/24	Bill	24 4	Water	WOA		38920757		45.43		46.52
10/02/24	Bill	24 4	Water	PEN		38920757		0.12		46.64
10/02/24	Bill	24 4	Sewer	S01		38920757		121.85		168.49
11/04/24	Payment	24 3	Sewer	102	CK	payargo		0.81-	0.01-	167.68
11/04/24	Payment	24 3	Water	101	CK	payargo		0.28-	0.01-	167.40
11/04/24	Payment	24 4	Sewer	102	CK	payargo		120.98-	0.87-	46.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
60660-0	9 LONGVIEW AVE		Continued							
11/04/24	Payment	24 4	Water		101 CK	payargo		45.22-	0.32-	1.20
60740-0	R	21	5 LONGVIEW AVE			REARDON, JODY				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	13235866		42.80		42.80
01/11/24	Bill	24 1	Water		PEN	13235866		0.11		42.91
01/11/24	Bill	24 1	Sewer		SO1	13235866		119.72		162.63
03/19/24	Payment	24 1	Sewer		102 CK			119.72-	1.81-	42.91
03/19/24	Payment	24 1	Water		101 CK			42.91-	0.65-	0.00
04/11/24	Bill	24 2	Water		WOA	13235866		38.57		38.57
04/11/24	Bill	24 2	Water		PEN	13235866		0.11		38.68
04/11/24	Bill	24 2	Sewer		SO1	13235866		116.28		154.96
07/11/24	Bill	24 3	Water		WOA	13235866		37.85		192.81
07/11/24	Bill	24 3	Water		PEN	13235866		0.10		192.91
07/11/24	Bill	24 3	Sewer		SO1	13235866		115.70		308.61
09/16/24	Payment	24 2	Sewer		102 CK			116.28-	4.01-	192.33
09/16/24	Payment	24 2	Water		101 CK			38.68-	1.33-	153.65
09/16/24	Payment	24 3	Sewer		102 CK			115.70-	1.67-	37.95
09/16/24	Payment	24 3	Water		101 CK			37.95-	0.55-	0.00
10/02/24	Bill	24 4	Water		WOA	13235866		36.44		36.44
10/02/24	Bill	24 4	Water		PEN	13235866		0.09		36.53
10/02/24	Bill	24 4	Sewer		SO1	13235866		112.74		149.27
60760-0	R	21	6 LONGVIEW AVE			RIGOR, RODEL H				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	34325947		64.56		64.56
01/11/24	Bill	24 1	Water		PEN	34325947		0.17		64.73
01/11/24	Bill	24 1	Sewer		SO1	34325947		137.39		202.12
02/29/24	Payment	24 1	Sewer		102 CK			137.39-	1.47-	64.73
02/29/24	Payment	24 1	Water		101 CK			64.73-	0.69-	0.00
04/11/24	Bill	24 2	Water		WOA	34325947		47.52		47.52
04/11/24	Bill	24 2	Water		PEN	34325947		0.13		47.65
04/11/24	Bill	24 2	Sewer		SO1	34325947		123.55		171.20
04/16/24	Payment	24 2	Sewer		102 CK			123.55-	0.00	47.65
04/16/24	Payment	24 2	Water		101 CK			47.65-	0.00	0.00
07/11/24	Bill	24 3	Water		WOA	34325947		63.28		63.28
07/11/24	Bill	24 3	Water		PEN	34325947		0.16		63.44
07/11/24	Bill	24 3	Sewer		SO1	34325947		136.35		199.79
09/10/24	Payment	24 3	Sewer		102 CK			136.35-	1.79-	63.44
09/10/24	Payment	24 3	Water		101 CK			63.44-	0.83-	0.00
10/02/24	Bill	24 4	Water		WOA	34325947		58.59		58.59
10/02/24	Bill	24 4	Water		PEN	34325947		0.15		58.74
10/02/24	Bill	24 4	Sewer		SO1	34325947		132.54		191.28
11/07/24	Payment	24 4	Water		101 CK 194			58.28-	0.46-	133.00
11/07/24	Payment	24 4	Sewer		102 CK 194			131.51-	1.03-	1.49
60880-0	C	21	139 NO BEVERWYCK RD			CHU, SOOHEE				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	33807845		36.44		36.44
01/11/24	Bill	24 1	Water		PEN	33807845		0.09		36.53
01/11/24	Bill	24 1	Sewer		SO2	33807845		108.88		145.41

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
60880-0	139	NO BEVERWYCK RD Continued											
			01/29/24	Payment	24 1	102	CK				108.88-	0.00	36.53
			01/29/24	Payment	24 1	101	CK				36.53-	0.00	0.00
			04/11/24	Bill	24 2	WOA		33807845			36.44		36.44
			04/11/24	Bill	24 2	PEN		33807845			0.06		36.50
			04/11/24	Bill	24 2	SO2		33807845			79.76		116.26
			07/02/24	Payment	24 2	102	CK				79.76-	1.44-	36.50
			07/02/24	Payment	24 2	101	CK				36.50-	0.66-	0.00
			07/11/24	Bill	24 3	WOA		33807845			36.44		36.44
			07/11/24	Bill	24 3	PEN		33807845			0.07		36.51
			07/11/24	Bill	24 3	SO2		33807845			94.32		130.83
			08/19/24	Payment	24 3	102	CK				94.32-	0.80-	36.51
			08/19/24	Payment	24 3	101	CK				36.51-	0.31-	0.00
			10/02/24	Bill	24 4	WOA		33807845			36.44		36.44
			10/02/24	Bill	24 4	PEN		33807845			0.06		36.50
			10/02/24	Bill	24 4	SO2		33807845			75.33		111.83
61040-0	G 70	87C NO BEVERWYCK RD GREGORIAN CORP											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	WOA		53687847			291.52		291.52
			01/11/24	Bill	24 1	PEN		53687847			0.46		291.98
			01/11/24	Bill	24 1	SO4		53687847			841.96		1,133.94
			01/22/24	Payment	24 1	101	CK	3852			291.98-	0.00	841.96
			01/22/24	Payment	24 1	102	CK	3852			841.96-	0.00	0.00
			04/11/24	Bill	24 2	WOA		53687847			291.52		291.52
			04/11/24	Bill	24 2	PEN		53687847			0.39		291.91
			04/11/24	Bill	24 2	SO4		53687847			808.45		1,100.36
			04/15/24	Payment	24 2	102	CK				808.45-	0.00	291.91
			04/15/24	Payment	24 2	101	CK				291.91-	0.00	0.00
			07/11/24	Bill	24 3	WOA		53687847			291.52		291.52
			07/11/24	Bill	24 3	PEN		53687847			0.50		292.02
			07/11/24	Bill	24 3	SO4		53687847			860.35		1,152.37
			07/29/24	Payment	24 3	101	CK	3873			292.02-	0.00	860.35
			07/29/24	Payment	24 3	102	CK	3873			860.35-	0.00	0.00
			10/02/24	Bill	24 4	WOA		53687847			291.52		291.52
			10/02/24	Bill	24 4	PEN		53687847			0.41		291.93
			10/02/24	Bill	24 4	SO4		53687847			819.18		1,111.11
			11/13/24	Payment	24 4	101	CK	3887			289.27-	2.66-	821.84
			11/13/24	Payment	24 4	102	CK	3887			811.72-	7.46-	10.12
			12/16/24	Payment	24 4	101	CK	3893			2.65-	0.02-	7.47
			12/16/24	Payment	24 4	102	CK	3893			7.45-	0.05-	0.02
61080-2	C 21	87 NO BEVERWYCK RD JAY OM INC % NETWORK CABLING											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	WOA		90939602			36.44		36.44
			01/11/24	Bill	24 1	PEN		90939602			0.01		36.45
			01/11/24	Bill	24 1	SO2		90939602			6.33		42.78
			01/18/24	Payment	24 1	102	CK				6.33-	0.00	36.45
			01/18/24	Payment	24 1	101	CK				36.45-	0.00	0.00
			04/11/24	Bill	24 2	WOA		90939602			36.44		36.44
			04/11/24	Bill	24 2	PEN		90939602			0.01		36.45
			04/11/24	Bill	24 2	SO2		90939602			8.23		44.68

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
61080-2	87	NO BEVERWYCK RD Continued											
			04/23/24	Payment	24 2	Sewer	102	CK	payargo		8.23-	0.00	36.45
			04/23/24	Payment	24 2	Water	101	CK	payargo		36.45-	0.00	0.00
			07/11/24	Bill	24 3	Water	W0A		90939602		36.44		36.44
			07/11/24	Bill	24 3	Water	PEN		90939602		0.02		36.46
			07/11/24	Bill	24 3	Sewer	S02		90939602		28.49		64.95
			07/16/24	Payment	24 3	Water	101	CK 1009			36.46-	0.00	28.49
			07/16/24	Payment	24 3	Sewer	102	CK 1009			28.49-	0.00	0.00
			10/02/24	Bill	24 4	Water	W0A		90939602		36.44		36.44
			10/02/24	Bill	24 4	Water	PEN		90939602		0.02		36.46
			10/02/24	Bill	24 4	Sewer	S02		90939602		27.22		63.68
61320-0	R	21 118 CHESAPEAKE AVE LARSON, RICHARD D & FAITH											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		12752251		56.86		56.86
			01/11/24	Bill	24 1	Water	PEN		12752251		0.15		57.01
			01/11/24	Bill	24 1	Sewer	S01		12752251		131.14		188.15
			02/05/24	Payment	24 1	Water	101	CK 1092			57.01-	0.00	131.14
			02/05/24	Payment	24 1	Sewer	102	CK 1092			131.14-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		12752251		39.00		39.00
			04/11/24	Bill	24 2	Water	PEN		12752251		0.11		39.11
			04/11/24	Bill	24 2	Sewer	S01		12752251		116.63		155.74
			05/02/24	Payment	24 2	Water	101	CK 1098			39.11-	0.00	116.63
			05/02/24	Payment	24 2	Sewer	102	CK 1098			116.63-	0.00	0.00
			07/11/24	Bill	24 3	Water	W0A		12752251		43.29		43.29
			07/11/24	Bill	24 3	Water	PEN		12752251		0.12		43.41
			07/11/24	Bill	24 3	Sewer	S01		12752251		120.11		163.52
			08/02/24	Payment	24 3	Water	101	CK 1156			43.41-	0.00	120.11
			08/02/24	Payment	24 3	Sewer	102	CK 1156			120.11-	0.00	0.00
			10/02/24	Bill	24 4	Water	W0A		12752251		40.40		40.40
			10/02/24	Bill	24 4	Water	PEN		12752251		0.11		40.51
			10/02/24	Bill	24 4	Sewer	S01		12752251		117.77		158.28
			11/04/24	Payment	24 4	Water	101	CK 1163			40.22-	0.29-	118.06
			11/04/24	Payment	24 4	Sewer	102	CK 1163			116.93-	0.84-	1.13
61460-0	R	21 92 IROQUOIS AVE BROWN, CHRISTINA											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		38919907		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		38919907		0.05		36.49
			01/11/24	Bill	24 1	Sewer	S01		38919907		96.63		133.12
			03/19/24	Payment	24 1	Water	101	CK 1707			36.49-	0.55-	96.63
			03/19/24	Payment	24 1	Sewer	102	CK 1707			96.63-	1.46-	0.00
			04/11/24	Bill	24 2	Water	W0A		38919907		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		38919907		0.04		36.48
			04/11/24	Bill	24 2	Sewer	S01		38919907		93.24		129.72
			07/11/24	Bill	24 3	Water	W0A		38919907		36.44		166.16
			07/11/24	Bill	24 3	Water	PEN		38919907		0.04		166.20
			07/11/24	Bill	24 3	Sewer	S01		38919907		95.24		261.44
			09/17/24	Overpayment	Sewer		SOV	CS			2.14-	0.00	259.30
			09/17/24	Payment	24 2	Water	101	CS			36.48-	1.26-	222.82
			09/17/24	Payment	24 2	Sewer	102	CS			93.24-	3.23-	129.58
			09/17/24	Payment	24 3	Water	101	CS			36.48-	0.53-	93.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
61460-0	92	IROQUOIS AVE	Continued								
09/17/24	Payment	24 3	Sewer	102	CS				95.24-	1.40-	2.14-
10/02/24	Bill	24 4	Water	W0A		38919907			36.44		34.30
10/02/24	Bill	24 4	Water	PEN		38919907			0.04		34.34
10/02/24	Bill	24 4	Sewer	S01		38919907			93.89		128.23
10/02/24	Appl Ovr	24 4	Water	004	CS	FR Sewer		09/17/24	2.14-	0.00	128.23
61820-0	R	21	65A IROQUOIS AVE				DELA TORRE, GREGORY				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		13234687			37.22		37.22
01/11/24	Bill	24 1	Water	PEN		13234687			0.10		37.32
01/11/24	Bill	24 1	Sewer	S01		13234687			115.18		152.50
02/13/24	Payment	24 1	Sewer	102	CK				115.18-	0.82-	37.32
02/13/24	Payment	24 1	Water	101	CK				37.32-	0.26-	0.00
04/11/24	Bill	24 2	Water	W0A		13234687			36.44		36.44
04/11/24	Bill	24 2	Water	PEN		13234687			0.07		36.51
04/11/24	Bill	24 2	Sewer	S01		13234687			104.72		141.23
04/25/24	Payment	24 2	Sewer	102	CK				104.72-	0.00	36.51
04/25/24	Payment	24 2	Water	101	CK				36.51-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		13234687			36.44		36.44
07/11/24	Bill	24 3	Water	PEN		13234687			0.08		36.52
07/11/24	Bill	24 3	Sewer	S01		13234687			107.01		143.53
08/13/24	Payment	24 3	Sewer	102	CK				107.01-	0.76-	36.52
08/13/24	Payment	24 3	Water	101	CK				36.52-	0.26-	0.00
10/02/24	Bill	24 4	Water	W0A		13234687			36.44		36.44
10/02/24	Bill	24 4	Water	PEN		13234687			0.09		36.53
10/02/24	Bill	24 4	Sewer	S01		13234687			111.54		148.07
70100-0	R	21	777 KNOLL RD				DALE SPARKES				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807158			75.85		75.85
01/11/24	Bill	24 1	Water	PEN		33807158			0.19		76.04
01/11/24	Bill	24 1	Sewer	S01		33807158			146.56		222.60
02/12/24	Payment	24 1	Sewer	102	CK	payargo			145.55-	1.01-	77.05
02/12/24	Payment	24 1	Water	101	CK	payargo			75.52-	0.52-	1.53
04/11/24	Bill	24 2	Water	W0A		13234419			59.54		61.07
04/11/24	Bill	24 2	Water	PEN		13234419			0.15		61.22
04/11/24	Bill	24 2	Sewer	S01		13234419			133.31		194.53
05/06/24	Payment	24 1	Sewer	102	CK	payargo			1.01-	0.02-	193.52
05/06/24	Payment	24 1	Water	101	CK	payargo			0.52-	0.01-	193.00
05/06/24	Payment	24 2	Sewer	102	CK	payargo			133.31-	0.00	59.69
05/06/24	Payment	24 2	Water	101	CK	payargo			59.69-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		13234419			44.06		44.06
07/11/24	Bill	24 3	Water	PEN		13234419			0.12		44.18
07/11/24	Bill	24 3	Sewer	S01		13234419			120.74		164.92
08/12/24	Payment	24 3	Sewer	102	CK				119.91-	0.83-	45.01
08/12/24	Payment	24 3	Water	101	CK				43.88-	0.30-	1.13
10/02/24	Bill	24 4	Water	W0A		13234419			36.44		37.57
10/02/24	Bill	24 4	Water	PEN		13234419			0.06		37.63
10/02/24	Bill	24 4	Sewer	S01		13234419			100.44		138.07
11/04/24	Payment	24 3	Sewer	102	CK	payargo			0.83-	0.02-	137.24
11/04/24	Payment	24 3	Water	101	CK	payargo			0.30-	0.01-	136.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
70100-0	777 KNOLL RD		Continued							
11/04/24	Payment	24 4 Sewer	102	CK		payargo		99.72-	0.71-	37.22
11/04/24	Payment	24 4 Water	101	CK		payargo		36.24-	0.26-	0.98
70120-0	R	21	775 KNOLL RD			ALLEYNE, N STEVEN/STEPHANIE				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA			33807114		767.44		767.44
01/11/24	Bill	24 1 Water	PEN			33807114		1.23		768.67
01/11/24	Bill	24 1 Sewer	S01			33807114		506.22		1,274.89
02/21/24	Bill	24 2 Water	2TR	Adjusted		Plumber rprs 2/15		94.30		1,369.19
03/20/24	Payment	24 1 Sewer	102	CK				506.22-	7.76-	862.97
03/20/24	Payment	24 1 Water	101	CK				768.67-	11.77-	94.30
04/11/24	Bill	24 2 Water	WOA			33807114		36.44		130.74
04/11/24	Bill	24 2 Water	PEN			33807114		0.04		130.78
04/11/24	Bill	24 2 Sewer	S01			33807114		93.10		223.88
06/13/24	Payment	24 2 Sewer	102	CK				93.10-	1.28-	130.78
06/13/24	Payment	24 2 Water	101	CK				36.48-	0.50-	94.30
06/13/24	Payment	24 2 Water	111	CK			2TR	94.30-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA			33807114		36.44		36.44
07/11/24	Bill	24 3 Water	PEN			33807114		0.06		36.50
07/11/24	Bill	24 3 Sewer	S01			33807114		100.71		137.21
09/16/24	Payment	24 3 Sewer	102	CK				100.71-	1.45-	36.50
09/16/24	Payment	24 3 Water	101	CK				36.50-	0.53-	0.00
10/02/24	Bill	24 4 Water	WOA			33807114		36.44		36.44
10/02/24	Bill	24 4 Water	PEN			33807114		0.05		36.49
10/02/24	Bill	24 4 Sewer	S01			33807114		98.29		134.78
70160-0	R	21	771 KNOLL RD			WHIPPLE, DENNIS/JOANNA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA			12729358		45.66		45.66
01/11/24	Bill	24 1 Water	PEN			12729358		0.12		45.78
01/11/24	Bill	24 1 Sewer	S01			12729358		122.04		167.82
03/05/24	Payment	24 1 Sewer	102	CK				122.04-	1.46-	45.78
03/05/24	Payment	24 1 Water	101	CK				45.78-	0.55-	0.00
04/11/24	Bill	24 2 Water	WOA			12729358		41.35		41.35
04/11/24	Bill	24 2 Water	PEN			12729358		0.11		41.46
04/11/24	Bill	24 2 Sewer	S01			12729358		118.54		160.00
06/24/24	Payment	24 2 Sewer	102	CK				118.54-	1.92-	41.46
06/24/24	Payment	24 2 Water	101	CK				41.46-	0.67-	0.00
07/11/24	Bill	24 3 Water	WOA			12729358		61.42		61.42
07/11/24	Bill	24 3 Water	PEN			12729358		0.16		61.58
07/11/24	Bill	24 3 Sewer	S01			12729358		134.84		196.42
09/10/24	Payment	24 3 Sewer	102	CK				134.84-	1.77-	61.58
09/10/24	Payment	24 3 Water	101	CK				61.58-	0.81-	0.00
10/02/24	Bill	24 4 Water	WOA			12729358		79.52		79.52
10/02/24	Bill	24 4 Water	PEN			12729358		0.20		79.72
10/02/24	Bill	24 4 Sewer	S01			12729358		149.51		229.23
70280-0	R	21	17 ELM LN			KLISLEWICZ, ANNA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA			34240432		114.85		114.85
01/11/24	Bill	24 1 Water	PEN			34240432		0.28		115.13

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
70280-0	17	ELM LN				Continued					
01/11/24	Bill		24 1	Sewer		S01	34240432		175.97		291.10
02/22/24	Payment		24 1	Sewer	102	CK	payargo		105.29-	1.60-	185.81
02/22/24	Payment		24 1	Water	101	CK	payargo		68.89-	1.05-	116.92
04/11/24	Bill		24 2	Water		W0A	34240432		113.64		230.56
04/11/24	Bill		24 2	Water		PEN	34240432		0.27		230.83
04/11/24	Bill		24 2	Sewer		S01	34240432		175.07		405.90
06/20/24	Payment		24 1	Sewer	102	CK	payargo		70.68-	1.85-	335.22
06/20/24	Payment		24 1	Water	101	CK	payargo		46.24-	1.21-	288.98
06/20/24	Payment		24 2	Sewer	102	CK	payargo		136.67-	2.68-	152.31
06/20/24	Payment		24 2	Water	101	CK	payargo		88.93-	1.74-	63.38
07/11/24	Bill		24 3	Water		W0A	34240432		105.47		168.85
07/11/24	Bill		24 3	Water		PEN	34240432		0.26		169.11
07/11/24	Bill		24 3	Sewer		S01	34240432		168.94		338.05
08/26/24	Overpayment			Water		W0V	CK payargo		0.64-	0.00	337.41
08/26/24	Overpayment			Sewer		S0V	CK payargo		0.64-	0.00	336.77
08/26/24	Payment		24 2	Sewer	102	CK	payargo		38.40-	0.56-	298.37
08/26/24	Payment		24 2	Water	101	CK	payargo		24.98-	0.37-	273.39
08/26/24	Payment		24 3	Sewer	102	CK	payargo		168.94-	1.69-	104.45
08/26/24	Payment		24 3	Water	101	CK	payargo		105.73-	1.05-	1.28-
10/02/24	Bill		24 4	Water		W0A	34240432		91.33		90.05
10/02/24	Bill		24 4	Water		PEN	34240432		0.23		90.28
10/02/24	Bill		24 4	Sewer		S01	34240432		158.35		248.63
10/02/24	Appl Ovr		24 4	Water	004	CK	FR Water	08/26/24	0.64-	0.00	248.63
10/02/24	Appl Ovr		24 4	Water	004	CK	FR Sewer	08/26/24	0.64-	0.00	248.63
11/19/24	Payment		24 4	Sewer	102	CK	payargo		157.57-	1.65-	91.06
11/19/24	Payment		24 4	Water	101	CK	payargo		89.84-	0.94-	1.22
70400-0	R	21 3 ELM LN					BARTLEY, JOSEPH C & LAURIE				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		W0A	44918910		98.63		98.63
01/11/24	Bill		24 1	Water		PEN	44918910		0.24		98.87
01/11/24	Bill		24 1	Sewer		S01	44918910		163.82		262.69
03/12/24	Payment		24 1	Sewer	102	CK			163.82-	2.22-	98.87
03/12/24	Payment		24 1	Water	101	CK			98.87-	1.34-	0.00
04/11/24	Bill		24 2	Water		W0A	44918910		100.06		100.06
04/11/24	Bill		24 2	Water		PEN	44918910		0.25		100.31
04/11/24	Bill		24 2	Sewer		S01	44918910		164.89		265.20
06/10/24	Payment		24 2	Sewer	102	CK			164.89-	2.16-	100.31
06/10/24	Payment		24 2	Water	101	CK			100.31-	1.31-	0.00
07/11/24	Bill		24 3	Water		W0A	44918910		97.52		97.52
07/11/24	Bill		24 3	Water		PEN	44918910		0.24		97.76
07/11/24	Bill		24 3	Sewer		S01	44918910		162.99		260.75
09/16/24	Payment		24 3	Sewer	102	CK			162.99-	2.35-	97.76
09/16/24	Payment		24 3	Water	101	CK			97.76-	1.41-	0.00
10/02/24	Bill		24 4	Water		W0A	44918910		67.15		67.15
10/02/24	Bill		24 4	Water		PEN	44918910		0.17		67.32
10/02/24	Bill		24 4	Sewer		S01	44918910		139.50		206.82
70420-0	R	21 1 ELM LN					PANTALEO, VITO, MARIA & ALS				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		W0A	12752608		116.23		116.23

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
70420-0	1	ELM LN	Continued							
01/11/24	Bill	24 1	Water	PEN		12752608		0.28		116.51
01/11/24	Bill	24 1	Sewer	S01		12752608		177.00		293.51
02/12/24	Payment	24 1	Water	101	CK 594			115.71-	0.80-	177.80
02/12/24	Payment	24 1	Sewer	102	CK 594			175.78-	1.22-	2.02
04/11/24	Bill	24 2	Water	W0A		12752608		72.44		74.46
04/11/24	Bill	24 2	Water	PEN		12752608		0.18		74.64
04/11/24	Bill	24 2	Sewer	S01		12752608		143.79		218.43
05/13/24	Payment	24 1	Water	101	CK 602			0.80-	0.02-	217.63
05/13/24	Payment	24 1	Sewer	102	CK 602			1.22-	0.02-	216.41
05/13/24	Payment	24 2	Water	101	CK 602			72.10-	0.52-	144.31
05/13/24	Payment	24 2	Sewer	102	CK 602			142.77-	1.02-	1.54
07/11/24	Bill	24 3	Water	W0A		12752608		102.11		103.65
07/11/24	Bill	24 3	Water	PEN		12752608		0.25		103.90
07/11/24	Bill	24 3	Sewer	S01		12752608		166.43		270.33
09/17/24	Payment	24 2	Water	101	CK 156			0.52-	0.01-	269.81
09/17/24	Payment	24 2	Sewer	102	CK 156			1.02-	0.03-	268.79
09/17/24	Payment	24 3	Water	101	CK 156			102.33-	1.50-	166.46
09/17/24	Payment	24 3	Sewer	102	CK 156			166.39-	2.44-	0.07
10/02/24	Bill	24 4	Water	W0A		12752608		85.51		85.58
10/02/24	Bill	24 4	Water	PEN		12752608		0.21		85.79
10/02/24	Bill	24 4	Sewer	S01		12752608		153.99		239.78
70460-0	R	21	1 ASH LN					PATERSON, MARGARET		
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		12729083		40.36		40.36
01/11/24	Bill	24 1	Water	PEN		12729083		0.11		40.47
01/11/24	Bill	24 1	Sewer	S01		12729083		117.73		158.20
02/20/24	Payment	24 1	Water	101	CK 2537			40.12-	0.35-	118.08
02/20/24	Payment	24 1	Sewer	102	CK 2537			116.70-	1.02-	1.38
04/11/24	Bill	24 2	Water	W0A		12729083		36.44		37.82
04/11/24	Bill	24 2	Water	PEN		12729083		0.06		37.88
04/11/24	Bill	24 2	Sewer	S01		12729083		99.96		137.84
07/03/24	Overpayment	Sewer		SOV	CK 2927			0.22-	0.00	137.62
07/03/24	Payment	24 1	Water	101	CK 2927			0.35-	0.01-	137.27
07/03/24	Payment	24 1	Sewer	102	CK 2927			1.03-	0.03-	136.24
07/03/24	Payment	24 2	Water	101	CK 2927			36.50-	0.66-	99.74
07/03/24	Payment	24 2	Sewer	102	CK 2927			99.96-	1.82-	0.22-
07/11/24	Bill	24 3	Water	W0A		12729083		36.44		36.22
07/11/24	Bill	24 3	Water	PEN		12729083		0.04		36.26
07/11/24	Bill	24 3	Sewer	S01		12729083		93.88		130.14
07/11/24	Appl Ovr	24 3	Water	004	CK 2927	FR Sewer	07/03/24	0.22-	0.00	130.14
10/02/24	Bill	24 4	Water	W0A		12729083		36.44		166.58
10/02/24	Bill	24 4	Water	PEN		12729083		0.03		166.61
10/02/24	Bill	24 4	Sewer	S01		12729083		89.10		255.71
70840-0	R	21	15 MAPLE LN					PERRY		
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33802849		104.68		104.68
01/11/24	Bill	24 1	Water	PEN		33802849		0.26		104.94
01/11/24	Bill	24 1	Sewer	S01		33802849		168.35		273.29
02/02/24	Payment	24 1	Sewer	102	CK			168.35-	0.00	104.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
70840-0	15 MAPLE LN		Continued							
02/02/24	Payment	24 1	Water	101	CK			104.94-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		33802849		63.49		63.49
04/11/24	Bill	24 2	Water	PEN		33802849		0.16		63.65
04/11/24	Bill	24 2	Sewer	SO1		33802849		136.52		200.17
04/18/24	Payment	24 2	Sewer	102	CK			136.52-	0.00	63.65
04/18/24	Payment	24 2	Water	101	CK			63.65-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		33802849		41.55		41.55
07/11/24	Bill	24 3	Water	PEN		33802849		0.11		41.66
07/11/24	Bill	24 3	Sewer	SO1		33802849		118.70		160.36
09/04/24	Payment	24 3	Sewer	102	CK			118.70-	1.40-	41.66
09/04/24	Payment	24 3	Water	101	CK			41.66-	0.49-	0.00
10/02/24	Bill	24 4	Water	WOA		33802849		87.13		87.13
10/02/24	Bill	24 4	Water	PEN		33802849		0.22		87.35
10/02/24	Bill	24 4	Sewer	SO1		33802849		155.21		242.56
11/04/24	Payment	24 4	Sewer	102	CK			155.14-	1.10-	87.42
11/04/24	Payment	24 4	Water	101	CK			87.31-	0.62-	0.11
71110-0	R 21		114 LONGVIEW AVE			AHMADI, QADER				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		39101191		43.90		43.90
01/11/24	Bill	24 1	Water	PEN		39101191		0.12		44.02
01/11/24	Bill	24 1	Sewer	SO1		39101191		120.61		164.63
01/19/24	Payment	24 1	Sewer	102	CK			120.61-	0.00	44.02
01/19/24	Payment	24 1	Water	101	CK			44.02-	0.00	0.00
01/19/24	Reversal	24 1	Water	101	CK			44.02	0.00	44.02
01/19/24	Reversal	24 1	Sewer	102	CK	Online bad acct #		120.61	0.00	164.63
01/25/24	Payment	24 1	Sewer	102	CK			120.61-	0.00	44.02
01/25/24	Payment	24 1	Water	101	CK			44.02-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		39101191		38.57		38.57
04/11/24	Bill	24 2	Water	PEN		39101191		0.11		38.68
04/11/24	Bill	24 2	Sewer	SO1		39101191		116.28		154.96
04/30/24	Payment	24 2	Sewer	102	CK			116.28-	0.00	38.68
04/30/24	Payment	24 2	Water	101	CK			38.68-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		39101191		60.72		60.72
07/11/24	Bill	24 3	Water	PEN		39101191		0.16		60.88
07/11/24	Bill	24 3	Sewer	SO1		39101191		134.27		195.15
08/01/24	Payment	24 3	Sewer	102	CK			134.27-	0.00	60.88
08/01/24	Payment	24 3	Water	101	CK			60.88-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		39101191		121.78		121.78
10/02/24	Bill	24 4	Water	PEN		39101191		0.29		122.07
10/02/24	Bill	24 4	Sewer	SO1		39101191		181.16		303.23
11/04/24	Payment	24 4	Sewer	102	CK			181.08-	1.29-	122.15
11/04/24	Payment	24 4	Water	101	CK			122.01-	0.87-	0.14
71260-0	R 21		96 LONGVIEW AVE			SCILLIA, GEORGE/ELAINE				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13234334		44.53		44.53
01/11/24	Bill	24 1	Water	PEN		13234334		0.12		44.65
01/11/24	Bill	24 1	Sewer	SO1		13234334		121.12		165.77
03/15/24	Overpayment	Sewer		SOV	CK 2587			0.84-	0.00	164.93
03/15/24	Payment	24 1	Water	101	CK 175			44.65-	0.63-	120.28

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
71260-0	96	LONGVIEW AVE	Continued											
				03/15/24	Payment	24 1	Sewer	102	CK 175			0.00	1.72-	120.28
				03/15/24	Payment	24 1	Sewer	102	CK 2587			121.12-	0.00	0.84-
				04/09/24	Appl Ovr	24 2	Water	004	CK 2587	FR Sewer	03/15/24	0.84-	0.00	0.84-
				04/11/24	Bill	24 2	Water	W0A		13234334		36.44		35.60
				04/11/24	Bill	24 2	Water	PEN		13234334		0.10		35.70
				04/11/24	Bill	24 2	Sewer	S01		13234334		114.17		149.87
				07/11/24	Bill	24 3	Water	W0A		13234334		39.14		189.01
				07/11/24	Bill	24 3	Water	PEN		13234334		0.11		189.12
				07/11/24	Bill	24 3	Sewer	S01		13234334		116.74		305.86
				07/17/24	Payment	24 2	Water	101	CK 2600			35.70-	0.76-	270.16
				07/17/24	Payment	24 2	Sewer	102	CK 2600			114.17-	2.44-	155.99
				07/17/24	Payment	24 3	Water	101	CK 2600			1.74-	0.00	154.25
				07/17/24	Payment	24 3	Sewer	102	CK 2600			5.19-	0.00	149.06
				09/23/24	Payment	24 3	Water	101	CK 181			37.51-	0.60-	111.55
				09/23/24	Payment	24 3	Sewer	102	CK 181			111.55-	1.78-	0.00
				10/02/24	Bill	24 4	Water	W0A		13234334		36.44		36.44
				10/02/24	Bill	24 4	Water	PEN		13234334		0.10		36.54
				10/02/24	Bill	24 4	Sewer	S01		13234334		113.77		150.31
71280-0	R	21	94 LONGVIEW AVE SMITH, EDWARD M/NANCY A											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		13235307		76.54		76.54
				01/11/24	Bill	24 1	Water	PEN		13235307		0.19		76.73
				01/11/24	Bill	24 1	Sewer	S01		13235307		147.12		223.85
				02/05/24	Payment	24 1	Sewer	102	CK			147.12-	0.00	76.73
				02/05/24	Payment	24 1	Water	101	CK			76.73-	0.00	0.00
				04/11/24	Bill	24 2	Water	W0A		13235307		60.19		60.19
				04/11/24	Bill	24 2	Water	PEN		13235307		0.16		60.35
				04/11/24	Bill	24 2	Sewer	S01		13235307		133.84		194.19
				05/01/24	Payment	24 2	Sewer	102	CK			133.84-	0.00	60.35
				05/01/24	Payment	24 2	Water	101	CK			60.35-	0.00	0.00
				07/11/24	Bill	24 3	Water	W0A		13235307		78.10		78.10
				07/11/24	Bill	24 3	Water	PEN		13235307		0.20		78.30
				07/11/24	Bill	24 3	Sewer	S01		13235307		148.39		226.69
				08/06/24	Payment	24 3	Sewer	102	CK			148.39-	0.00	78.30
				08/06/24	Payment	24 3	Water	101	CK			78.30-	0.00	0.00
				10/02/24	Bill	24 4	Water	W0A		13235307		70.10		70.10
				10/02/24	Bill	24 4	Water	PEN		13235307		0.18		70.28
				10/02/24	Bill	24 4	Sewer	S01		13235307		141.89		212.17
				11/04/24	Payment	24 4	Sewer	102	CK			141.83-	1.01-	70.34
				11/04/24	Payment	24 4	Water	101	CK			70.25-	0.50-	0.09
71340-0	R	21	88 LONGVIEW AVE FERROU, GONZALO/ANDREA											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		13235118		41.75		41.75
				01/11/24	Bill	24 1	Water	PEN		13235118		0.11		41.86
				01/11/24	Bill	24 1	Sewer	S01		13235118		118.86		160.72
				01/22/24	Overpayment	Water		WOV	CK	payargo		0.01-	0.00	160.71
				01/22/24	Overpayment	Sewer		SOV	CK	payargo		0.01-	0.00	160.70
				01/22/24	Payment	24 1	Sewer	102	CK	payargo		118.86-	0.00	41.84
				01/22/24	Payment	24 1	Water	101	CK	payargo		41.86-	0.00	0.02-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
71340-0	88	LONGVIEW AVE	Continued							
04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	01/22/24	0.01-	0.00	0.02-
04/09/24	Appl Ovr	24 2	Water	004	CK	FR Water	01/22/24	0.01-	0.00	0.02-
04/11/24	Bill	24 2	Water	W0A		13235118		36.44		36.42
04/11/24	Bill	24 2	Water	PEN		13235118		0.08		36.50
04/11/24	Bill	24 2	Sewer	S01		13235118		108.10		144.60
05/01/24	Payment	24 2	Sewer	102	CK	Payargo		108.10-	0.00	36.50
05/01/24	Payment	24 2	Water	101	CK	Payargo		36.50-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		13235118		43.24		43.24
07/11/24	Bill	24 3	Water	PEN		13235118		0.12		43.36
07/11/24	Bill	24 3	Sewer	S01		13235118		120.07		163.43
08/21/24	Overpayment	Water		W0V	CK	payargo		0.24-	0.00	163.19
08/21/24	Overpayment	Sewer		S0V	CK	payargo		0.23-	0.00	162.96
08/21/24	Payment	24 3	Sewer	102	CK	payargo		120.07-	1.07-	42.89
08/21/24	Payment	24 3	Water	101	CK	payargo		43.36-	0.38-	0.47-
10/02/24	Bill	24 4	Water	W0A		13235118		83.52		83.05
10/02/24	Bill	24 4	Water	PEN		13235118		0.21		83.26
10/02/24	Bill	24 4	Sewer	S01		13235118		152.51		235.77
10/02/24	Appl Ovr	24 4	Water	004	CK	FR Water	08/21/24	0.24-	0.00	235.77
10/02/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	08/21/24	0.23-	0.00	235.77
80001-0	R	21	48 RONALD RD			NATOLI				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807602		36.44		36.44
01/11/24	Bill	24 1	Water	PEN		33807602		0.09		36.53
01/11/24	Bill	24 1	Sewer	S01		33807602		112.13		148.66
02/05/24	Payment	24 1	Water	101	CK 1986			36.53-	0.00	112.13
02/05/24	Payment	24 1	Sewer	102	CK 1986			112.13-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		33807602		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		33807602		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		33807602		106.77		143.29
05/09/24	Payment	24 2	Water	101	CK 2013			36.52-	0.00	106.77
05/09/24	Payment	24 2	Sewer	102	CK 2013			106.77-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		33807602		36.44		36.44
07/11/24	Bill	24 3	Water	PEN		33807602		0.09		36.53
07/11/24	Bill	24 3	Sewer	S01		33807602		110.57		147.10
08/09/24	Payment	24 3	Water	101	CK 2041			36.53-	0.00	110.57
08/09/24	Payment	24 3	Sewer	102	CK 2041			110.57-	0.00	0.00
10/02/24	Bill	24 4	Water	W0A		33807602		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		33807602		0.08		36.52
10/02/24	Bill	24 4	Sewer	S01		33807602		107.28		143.80
11/04/24	Payment	24 4	Water	101	CK 2069			36.26-	0.26-	107.54
11/04/24	Payment	24 4	Sewer	102	CK 2069			106.52-	0.76-	1.02
80200-0	R	21	12 OAK LN			SCALCHI, JOHN/SUSAN				
Water: 1 Sewer: 1										
									Prev. Bal:	353.04-
01/10/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	08/11/23	38.03-	0.00	353.04-
01/10/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	08/11/23	15.01-	0.00	353.04-
01/10/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	10/20/23	50.00-	0.00	353.04-
01/10/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	10/20/23	50.00-	0.00	353.04-
01/10/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	11/20/23	0.75-	0.00	353.04-
01/11/24	Bill	24 1	Water	W0A		68028747		37.93		315.11-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
80200-0	12 OAK LN		Continued					
01/11/24	Bill	24 1 Water	PEN	68028747		0.10		315.01-
01/11/24	Bill	24 1 Sewer	S01	68028747		115.76		199.25-
01/19/24	Overpayment	Water	WOV CK	payargo		100.00-	0.00	299.25-
01/19/24	Overpayment	Sewer	SOV CK	payargo		100.00-	0.00	399.25-
04/09/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	11/20/23	36.53-	0.00	399.25-
04/09/24	Appl Ovr	24 2 Sewer	004 CK	FR Sewer	11/20/23	63.47-	0.00	399.25-
04/09/24	Appl Ovr	24 2 Sewer	004 CK	FR Water	11/20/23	46.76-	0.00	399.25-
04/11/24	Bill	24 2 Water	WOA	68028747		36.44		362.81-
04/11/24	Bill	24 2 Water	PEN	68028747		0.09		362.72-
04/11/24	Bill	24 2 Sewer	S01	68028747		110.23		252.49-
07/11/24	Bill	24 3 Water	WOA	68028747		77.12		175.37-
07/11/24	Bill	24 3 Water	PEN	68028747		0.20		175.17-
07/11/24	Bill	24 3 Sewer	S01	68028747		147.59		27.58-
07/11/24	Appl Ovr	24 3 Water	004 CK	FR Water	11/20/23	52.49-	0.00	27.58-
07/11/24	Appl Ovr	24 3 Water	004 CK	FR Water	01/19/24	24.83-	0.00	27.58-
07/11/24	Appl Ovr	24 3 Sewer	004 CK	FR Water	01/19/24	75.17-	0.00	27.58-
07/11/24	Appl Ovr	24 3 Sewer	004 CK	FR Sewer	01/19/24	72.42-	0.00	27.58-
10/02/24	Bill	24 4 Water	WOA	68028747		67.75		40.17
10/02/24	Bill	24 4 Water	PEN	68028747		0.17		40.34
10/02/24	Bill	24 4 Sewer	S01	68028747		139.98		180.32
10/02/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	01/19/24	27.58-	0.00	180.32
80220-0	R	21	10 OAK LN	DODD, LISA ANN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	34240086		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	34240086		0.04		36.48
01/11/24	Bill	24 1 Sewer	S01	34240086		95.35		131.83
03/20/24	Payment	24 1 Sewer	102 CK			95.35-	1.46-	36.48
03/20/24	Payment	24 1 Water	101 CK			36.48-	0.56-	0.00
04/11/24	Bill	24 2 Water	WOA	34240086		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	34240086		0.03		36.47
04/11/24	Bill	24 2 Sewer	S01	34240086		90.50		126.97
05/10/24	Payment	24 2 Sewer	102 CK			90.50-	0.00	36.47
05/10/24	Payment	24 2 Water	101 CK			36.47-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA	15867507		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	15867507		0.06		36.50
07/11/24	Bill	24 3 Sewer	S01	15867507		99.59		136.09
09/13/24	Payment	24 3 Sewer	102 CK			99.59-	1.37-	36.50
09/13/24	Payment	24 3 Water	101 CK			36.50-	0.50-	0.00
10/02/24	Bill	24 4 Water	WOA	15867507		38.15		38.15
10/02/24	Bill	24 4 Water	PEN	15867507		0.10		38.25
10/02/24	Bill	24 4 Sewer	S01	15867507		115.94		154.19
80240-0	R	21	8 OAK LN	VALLIER, P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	69933074		95.03		95.03
01/11/24	Bill	24 1 Water	PEN	69933074		0.23		95.26
01/11/24	Bill	24 1 Sewer	S01	69933074		161.12		256.38
02/08/24	Payment	24 1 Water	101 CK 1390			95.26-	0.00	161.12
02/08/24	Payment	24 1 Sewer	102 CK 1390			161.12-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	69933074		63.70		63.70

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
80240-0	8 OAK LN		Continued							
04/11/24	Bill	24 2	Water	PEN		69933074		0.16		63.86
04/11/24	Bill	24 2	Sewer	S01		69933074		136.69		200.55
05/09/24	Payment	24 2	Water	101	CK 1392			63.86-	0.00	136.69
05/09/24	Payment	24 2	Sewer	102	CK 1392			136.69-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		69933074		103.11		103.11
07/11/24	Bill	24 3	Water	PEN		69933074		0.25		103.36
07/11/24	Bill	24 3	Sewer	S01		69933074		167.18		270.54
08/26/24	Overpayment	Sewer		SOV	CK 1394			0.48-	0.00	270.06
08/26/24	Payment	24 3	Water	101	CK 1394			103.36-	1.03-	166.70
08/26/24	Payment	24 3	Sewer	102	CK 1394			167.18-	1.67-	0.48-
10/02/24	Bill	24 4	Water	W0A		69933074		127.69		127.21
10/02/24	Bill	24 4	Water	PEN		69933074		0.30		127.51
10/02/24	Bill	24 4	Sewer	S01		69933074		185.17		312.68
10/02/24	Appl Ovr	24 4	Water	004	CK 1394	FR Sewer	08/26/24	0.48-	0.00	312.68
11/12/24	Payment	24 4	Water	101	CK 1397			126.38-	1.13-	186.30
11/12/24	Payment	24 4	Sewer	102	CK 1397			183.52-	1.65-	2.78
80420-0	R 21		11 OAK LN				CARMOEGA/CHEW, ERICK/DAISY			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		38919996		95.49		95.49
01/11/24	Bill	24 1	Water	PEN		38919996		0.24		95.73
01/11/24	Bill	24 1	Sewer	S01		38919996		161.47		257.20
03/20/24	Payment	24 1	Sewer	102	CK			161.47-	2.48-	95.73
03/20/24	Payment	24 1	Water	101	CK			95.73-	1.46-	0.00
04/11/24	Bill	24 2	Water	W0A		38919996		81.63		81.63
04/11/24	Bill	24 2	Water	PEN		38919996		0.21		81.84
04/11/24	Bill	24 2	Sewer	S01		38919996		151.09		232.93
07/08/24	Payment	24 2	Sewer	102	CK			151.09-	2.92-	81.84
07/08/24	Payment	24 2	Water	101	CK			81.84-	1.58-	0.00
07/11/24	Bill	24 3	Water	W0A		38919996		83.20		83.20
07/11/24	Bill	24 3	Water	PEN		38919996		0.21		83.41
07/11/24	Bill	24 3	Sewer	S01		38919996		152.26		235.67
09/17/24	Payment	24 3	Sewer	102	CK			152.26-	2.23-	83.41
09/17/24	Payment	24 3	Water	101	CK			83.41-	1.22-	0.00
10/02/24	Bill	24 4	Water	W0A		38919996		82.27		82.27
10/02/24	Bill	24 4	Water	PEN		38919996		0.21		82.48
10/02/24	Bill	24 4	Sewer	S01		38919996		151.57		234.05
80520-0	R 21		30 RONALD RD				MC LAUGHLIN/NERBAK, C/S			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807843		59.02		59.02
01/11/24	Bill	24 1	Water	PEN		33807843		0.15		59.17
01/11/24	Bill	24 1	Sewer	S01		33807843		132.89		192.06
02/07/24	Payment	24 1	Sewer	102	CK			132.89-	0.00	59.17
02/07/24	Payment	24 1	Water	101	CK			59.17-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		33807843		51.35		51.35
04/11/24	Bill	24 2	Water	PEN		33807843		0.14		51.49
04/11/24	Bill	24 2	Sewer	S01		33807843		126.66		178.15
04/22/24	Payment	24 2	Sewer	102	CK			126.66-	0.00	51.49
04/22/24	Payment	24 2	Water	101	CK			51.49-	0.00	0.00
07/11/24	Bill	24 3	Water	W0A		33807843		53.48		53.48

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
80520-0		30 RONALD RD	Continued							
07/11/24	Bill	24 3	Water	PEN		33807843		0.14		53.62
07/11/24	Bill	24 3	Sewer	S01		33807843		128.39		182.01
07/26/24	Payment	24 3	Sewer	102	CK			128.39-	0.00	53.62
07/26/24	Payment	24 3	Water	101	CK			53.62-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		33807843		47.52		47.52
10/02/24	Bill	24 4	Water	PEN		33807843		0.13		47.65
10/02/24	Bill	24 4	Sewer	S01		33807843		123.55		171.20
11/04/24	Payment	24 4	Sewer	102	CK			123.49-	0.88-	47.71
11/04/24	Payment	24 4	Water	101	CK			47.63-	0.34-	0.08
80680-0	R	21	106 IROQUOIS AVE				LO DICO			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		38516550		214.79		214.79
01/11/24	Bill	24 1	Water	PEN		38516550		0.44		215.23
01/11/24	Bill	24 1	Sewer	S01		38516550		233.06		448.29
02/09/24	Payment	24 1	Water	101	CK 2934			215.23-	0.00	233.06
02/09/24	Payment	24 1	Sewer	102	CK 2934			233.06-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		38516550		130.98		130.98
04/11/24	Bill	24 2	Water	PEN		38516550		0.31		131.29
04/11/24	Bill	24 2	Sewer	S01		38516550		187.07		318.36
05/02/24	Payment	24 2	Water	101	CK 2953			131.29-	0.00	187.07
05/02/24	Payment	24 2	Sewer	102	CK 2953			187.07-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		38516550		118.40		118.40
07/11/24	Bill	24 3	Water	PEN		38516550		0.29		118.69
07/11/24	Bill	24 3	Sewer	S01		38516550		178.63		297.32
08/02/24	Payment	24 3	Water	101	CK 2970			118.69-	0.00	178.63
08/02/24	Payment	24 3	Sewer	102	CK 2970			178.63-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		38516550		135.11		135.11
10/02/24	Bill	24 4	Water	PEN		38516550		0.32		135.43
10/02/24	Bill	24 4	Sewer	S01		38516550		189.46		324.89
11/04/24	Payment	24 4	Water	101	CK 2983			134.47-	0.96-	190.42
11/04/24	Payment	24 4	Sewer	102	CK 2983			188.11-	1.35-	2.31
80800-0	R	21	103 IROQUOIS AVE				KOLAGOTLA, ALLUREDDY/KASI			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		12729024		55.35		55.35
01/11/24	Bill	24 1	Water	PEN		12729024		0.14		55.49
01/11/24	Bill	24 1	Sewer	S01		12729024		129.91		185.40
02/26/24	Payment	24 1	Sewer	102	CK			129.91-	1.30-	55.49
02/26/24	Payment	24 1	Water	101	CK			55.49-	0.55-	0.00
04/11/24	Bill	24 2	Water	WOA		12729024		73.56		73.56
04/11/24	Bill	24 2	Water	PEN		12729024		0.19		73.75
04/11/24	Bill	24 2	Sewer	S01		12729024		144.70		218.45
05/20/24	Payment	24 2	Sewer	102	CK			144.70-	1.25-	73.75
05/20/24	Payment	24 2	Water	101	CK			73.75-	0.64-	0.00
07/11/24	Bill	24 3	Water	WOA		12729024		85.43		85.43
07/11/24	Bill	24 3	Water	PEN		12729024		0.21		85.64
07/11/24	Bill	24 3	Sewer	S01		12729024		153.94		239.58
07/29/24	Payment	24 3	Sewer	102	CK			153.94-	0.00	85.64
07/29/24	Payment	24 3	Water	101	CK			85.64-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		12729024		70.46		70.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
80800-0	103 IROQUOIS AVE		Continued					
10/02/24	Bill	24 4	Water PEN	12729024		0.18		70.64
10/02/24	Bill	24 4	Sewer S01	12729024		142.18		212.82
11/04/24	Payment	24 4	Sewer 102 CK			142.12-	1.01-	70.70
11/04/24	Payment	24 4	Water 101 CK			70.61-	0.50-	0.09
80860-0	R 21		109 IROQUOIS AVE	CAMACHO, INOCENCIO B/VIRGINIA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1	Water WOA	13234640		67.01		67.01
01/11/24	Bill	24 1	Water PEN	13234640		0.17		67.18
01/11/24	Bill	24 1	Sewer S01	13234640		139.38		206.56
02/21/24	Payment	24 1	Water 101 CK 284			66.58-	0.60-	139.98
02/21/24	Payment	24 1	Sewer 102 CK 284			138.14-	1.24-	1.84
04/11/24	Bill	24 2	Water WOA	13234640		50.66		52.50
04/11/24	Bill	24 2	Water PEN	13234640		0.13		52.63
04/11/24	Bill	24 2	Sewer S01	13234640		126.10		178.73
04/22/24	Payment	24 1	Water 101 CK 259			0.60-	0.01-	178.13
04/22/24	Payment	24 1	Sewer 102 CK 259			1.24-	0.02-	176.89
04/22/24	Payment	24 2	Water 101 CK 259			50.79-	0.00	126.10
04/22/24	Payment	24 2	Sewer 102 CK 259			126.10-	0.00	0.00
07/11/24	Bill	24 3	Water WOA	13234640		57.76		57.76
07/11/24	Bill	24 3	Water PEN	13234640		0.15		57.91
07/11/24	Bill	24 3	Sewer S01	13234640		131.86		189.77
08/19/24	Payment	24 3	Sewer 102 CK			131.86-	1.11-	57.91
08/19/24	Payment	24 3	Water 101 CK			57.91-	0.49-	0.00
10/02/24	Bill	24 4	Water WOA	13234640		70.82		70.82
10/02/24	Bill	24 4	Water PEN	13234640		0.18		71.00
10/02/24	Bill	24 4	Sewer S01	13234640		142.47		213.47
11/14/24	Payment	24 4	Water 101 CK 265			70.34-	0.66-	143.13
11/14/24	Payment	24 4	Sewer 102 CK 265			141.14-	1.33-	1.99
80900-0	R 21		23 RONALD RD	COFONE, MICHAEL T & JUNE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1	Water WOA	13234957		36.44		36.44
01/11/24	Bill	24 1	Water PEN	13234957		0.08		36.52
01/11/24	Bill	24 1	Sewer S01	13234957		109.12		145.64
02/06/24	Payment	24 1	Sewer 102 CK			109.12-	0.00	36.52
02/06/24	Payment	24 1	Water 101 CK			36.52-	0.00	0.00
04/11/24	Bill	24 2	Water WOA	13234957		36.44		36.44
04/11/24	Bill	24 2	Water PEN	13234957		0.08		36.52
04/11/24	Bill	24 2	Sewer S01	13234957		105.91		142.43
05/02/24	Payment	24 2	Sewer 102 CK			105.91-	0.00	36.52
05/02/24	Payment	24 2	Water 101 CK			36.52-	0.00	0.00
07/11/24	Bill	24 3	Water WOA	13234957		36.78		36.78
07/11/24	Bill	24 3	Water PEN	13234957		0.10		36.88
07/11/24	Bill	24 3	Sewer S01	13234957		114.83		151.71
08/08/24	Payment	24 3	Sewer 102 CK			114.83-	0.00	36.88
08/08/24	Payment	24 3	Water 101 CK			36.88-	0.00	0.00
10/02/24	Bill	24 4	Water WOA	13234957		36.44		36.44
10/02/24	Bill	24 4	Water PEN	13234957		0.10		36.54
10/02/24	Bill	24 4	Sewer S01	13234957		113.74		150.28
11/04/24	Payment	24 4	Sewer 102 CK			113.69-	0.81-	36.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
80900-0	23 RONALD RD			Continued						
11/04/24	Payment	24 4	Water		101 CK			36.52-	0.26-	0.07
80940-0	R	21	17 RONALD RD			LASALA, DANIEL				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	33718806		36.44		36.44
01/11/24	Bill	24 1	Water		PEN	33718806		0.09		36.53
01/11/24	Bill	24 1	Sewer		SO1	33718806		110.74		147.27
03/04/24	Payment	24 1	Sewer		102 CK			110.74-	1.30-	36.53
03/04/24	Payment	24 1	Water		101 CK			36.53-	0.43-	0.00
04/11/24	Bill	24 2	Water		WOA	33718806		36.44		36.44
04/11/24	Bill	24 2	Water		PEN	33718806		0.07		36.51
04/11/24	Bill	24 2	Sewer		SO1	33718806		104.17		140.68
07/11/24	Bill	24 3	Water		WOA	33718806		36.44		177.12
07/11/24	Bill	24 3	Water		PEN	33718806		0.08		177.20
07/11/24	Bill	24 3	Sewer		SO1	33718806		107.28		284.48
08/21/24	Payment	24 2	Sewer		102 CK			104.17-	3.01-	180.31
08/21/24	Payment	24 2	Water		101 CK			36.51-	1.05-	143.80
08/21/24	Payment	24 3	Sewer		102 CK			107.28-	0.95-	36.52
08/21/24	Payment	24 3	Water		101 CK			36.52-	0.32-	0.00
10/02/24	Bill	24 4	Water		WOA	33718806		36.44		36.44
10/02/24	Bill	24 4	Water		PEN	33718806		0.07		36.51
10/02/24	Bill	24 4	Sewer		SO1	33718806		105.55		142.06
81020-0	R	21	12 RONALD RD			SHEN/LIU, LIXIN/YUPING				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	33807776		36.44		36.44
01/11/24	Bill	24 1	Water		PEN	33807776		0.08		36.52
01/11/24	Bill	24 1	Sewer		SO1	33807776		107.46		143.98
02/12/24	Payment	24 1	Sewer		102 CK	payargo		106.71-	0.74-	37.27
02/12/24	Payment	24 1	Water		101 CK	payargo		36.27-	0.25-	1.00
04/11/24	Bill	24 2	Water		WOA	13235636		36.44		37.44
04/11/24	Bill	24 2	Water		PEN	13235636		0.06		37.50
04/11/24	Bill	24 2	Sewer		SO1	13235636		101.82		139.32
05/13/24	Payment	24 1	Sewer		102 CK	payargo		0.75-	0.02-	138.57
05/13/24	Payment	24 1	Water		101 CK	payargo		0.25-	0.01-	138.32
05/13/24	Payment	24 2	Sewer		102 CK	payargo		101.08-	0.72-	37.24
05/13/24	Payment	24 2	Water		101 CK	payargo		36.24-	0.26-	1.00
07/11/24	Bill	24 3	Water		WOA	13235636		36.44		37.44
07/11/24	Bill	24 3	Water		PEN	13235636		0.09		37.53
07/11/24	Bill	24 3	Sewer		SO1	13235636		111.49		149.02
08/09/24	Payment	24 2	Sewer		102 CK	payargo		0.74-	0.01-	148.28
08/09/24	Payment	24 2	Water		101 CK	payargo		0.26-	0.00	148.02
08/09/24	Payment	24 3	Sewer		102 CK	payargo		111.49-	0.00	36.53
08/09/24	Payment	24 3	Water		101 CK	payargo		36.53-	0.00	0.00
10/02/24	Bill	24 4	Water		WOA	13235636		36.44		36.44
10/02/24	Bill	24 4	Water		PEN	13235636		0.05		36.49
10/02/24	Bill	24 4	Sewer		SO1	13235636		98.44		134.93
11/04/24	Payment	24 4	Sewer		102 CK	payargo		97.74-	0.70-	37.19
11/04/24	Payment	24 4	Water		101 CK	payargo		36.23-	0.26-	0.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
81100-0	R	21	130 CHESAPEAKE AVE	CARRIERO, JENNIFER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	38368618		133.31		133.31
01/11/24	Bill	24 1 Water	PEN	38368618		0.31		133.62
01/11/24	Bill	24 1 Sewer	S01	38368618		188.42		322.04
03/18/24	Payment	24 1 Sewer	102 CK			188.42-	2.81-	133.62
03/18/24	Payment	24 1 Water	101 CK			133.62-	1.98-	0.00
04/11/24	Bill	24 2 Water	W0A	38368618		103.85		103.85
04/11/24	Bill	24 2 Water	PEN	38368618		0.25		104.10
04/11/24	Bill	24 2 Sewer	S01	38368618		167.73		271.83
07/08/24	Payment	24 2 Sewer	102 CK			167.73-	3.24-	104.10
07/08/24	Payment	24 2 Water	101 CK			104.10-	2.01-	0.00
07/11/24	Bill	24 3 Water	W0A	38368618		126.26		126.26
07/11/24	Bill	24 3 Water	PEN	38368618		0.30		126.56
07/11/24	Bill	24 3 Sewer	S01	38368618		184.34		310.90
09/16/24	Payment	24 3 Sewer	102 CK			184.34-	2.66-	126.56
09/16/24	Payment	24 3 Water	101 CK			126.56-	1.82-	0.00
10/02/24	Bill	24 4 Water	W0A	38368618		94.19		94.19
10/02/24	Bill	24 4 Water	PEN	38368618		0.23		94.42
10/02/24	Bill	24 4 Sewer	S01	38368618		160.50		254.92
81240-0	R	21	133 CHESAPEAKE AVE	CZOLPINSKI & LISON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	90939671		54.33		54.33
01/11/24	Bill	24 1 Water	PEN	90939671		0.14		54.47
01/11/24	Bill	24 1 Sewer	S01	90939671		129.08		183.55
03/04/24	Overpayment	Sewer	SOV CK 518			0.08-	0.00	183.47
03/04/24	Payment	24 1 Water	101 CK 518			54.47-	0.64-	129.00
03/04/24	Payment	24 1 Sewer	102 CK 518			129.08-	1.52-	0.08-
04/09/24	Appl Ovr	24 2 Water	004 CK 518	FR Sewer	03/04/24	0.08-	0.00	0.08-
04/11/24	Bill	24 2 Water	W0A	90939671		36.44		36.36
04/11/24	Bill	24 2 Water	PEN	90939671		0.08		36.44
04/11/24	Bill	24 2 Sewer	S01	90939671		108.84		145.28
05/03/24	Payment	24 2 Water	101 CK 531			36.44-	0.00	108.84
05/03/24	Payment	24 2 Sewer	102 CK 531			108.84-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	90939671		50.07		50.07
07/11/24	Bill	24 3 Water	PEN	90939671		0.13		50.20
07/11/24	Bill	24 3 Sewer	S01	90939671		125.62		175.82
08/05/24	Payment	24 3 Water	101 CK 357			50.20-	0.00	125.62
08/05/24	Payment	24 3 Sewer	102 CK 357			125.62-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	90939671		65.41		65.41
10/02/24	Bill	24 4 Water	PEN	90939671		0.17		65.58
10/02/24	Bill	24 4 Sewer	S01	90939671		138.08		203.66
11/05/24	Payment	24 4 Water	101 CK 366			65.10-	0.48-	138.56
11/05/24	Payment	24 4 Sewer	102 CK 366			137.07-	1.01-	1.49
81320-0	R	21	3 RONALD RD	SOTO, LUIS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	34381630		77.76		77.76
01/11/24	Bill	24 1 Water	PEN	34381630		0.20		77.96
01/11/24	Bill	24 1 Sewer	S01	34381630		148.11		226.07

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
81320-0	3 RONALD RD	Continued									
03/05/24	Payment		24 1	Sewer	102	CK			148.11-	1.78-	77.96
03/05/24	Payment		24 1	Water	101	CK			77.96-	0.93-	0.00
04/11/24	Bill		24 2	Water	WOA		34381630		40.91		40.91
04/11/24	Bill		24 2	Water	PEN		34381630		0.11		41.02
04/11/24	Bill		24 2	Sewer	S01		34381630		118.18		159.20
07/09/24	Payment		24 2	Sewer	102	CK			118.18-	2.31-	41.02
07/09/24	Payment		24 2	Water	101	CK			41.02-	0.80-	0.00
07/11/24	Bill		24 3	Water	WOA		34381630		59.02		59.02
07/11/24	Bill		24 3	Water	PEN		34381630		0.15		59.17
07/11/24	Bill		24 3	Sewer	S01		34381630		132.89		192.06
09/17/24	Payment		24 3	Sewer	102	CK			132.89-	1.95-	59.17
09/17/24	Payment		24 3	Water	101	CK			59.17-	0.87-	0.00
10/02/24	Bill		24 4	Water	WOA		34381630		55.18		55.18
10/02/24	Bill		24 4	Water	PEN		34381630		0.14		55.32
10/02/24	Bill		24 4	Sewer	S01		34381630		129.77		185.09
81760-0	R	21		87	CHESAPEAKE AVE		HELMLINGER, MYRA D				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		12729501		36.44		36.44
01/11/24	Bill		24 1	Water	PEN		12729501		0.10		36.54
01/11/24	Bill		24 1	Sewer	S01		12729501		114.42		150.96
03/11/24	Payment		24 1	Sewer	102	CK			114.42-	1.53-	36.54
03/11/24	Payment		24 1	Water	101	CK			36.54-	0.49-	0.00
04/11/24	Bill		24 2	Water	WOA		12729501		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		12729501		0.09		36.53
04/11/24	Bill		24 2	Sewer	S01		12729501		109.56		146.09
05/13/24	Payment		24 2	Sewer	102	CK			109.56-	0.78-	36.53
05/13/24	Payment		24 2	Water	101	CK			36.53-	0.26-	0.00
07/11/24	Bill		24 3	Water	WOA		12729501		59.20		59.20
07/11/24	Bill		24 3	Water	PEN		12729501		0.15		59.35
07/11/24	Bill		24 3	Sewer	S01		12729501		133.03		192.38
09/17/24	Payment		24 3	Sewer	102	CK			133.03-	1.95-	59.35
09/17/24	Payment		24 3	Water	101	CK			59.35-	0.87-	0.00
10/02/24	Bill		24 4	Water	WOA		12729501		43.80		43.80
10/02/24	Bill		24 4	Water	PEN		12729501		0.12		43.92
10/02/24	Bill		24 4	Sewer	S01		12729501		120.53		164.45
90040-0	R	21		63	LONGVIEW AVE		NIGLIO, RITA				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		38368519		36.44		36.44
01/11/24	Bill		24 1	Water	PEN		38368519		0.07		36.51
01/11/24	Bill		24 1	Sewer	S01		38368519		102.86		139.37
02/12/24	Payment		24 1	Sewer	102	CK	payargo		102.14-	0.71-	37.23
02/12/24	Payment		24 1	Water	101	CK	payargo		36.26-	0.25-	0.97
04/11/24	Bill		24 2	Water	WOA		38368519		36.44		37.41
04/11/24	Bill		24 2	Water	PEN		38368519		0.06		37.47
04/11/24	Bill		24 2	Sewer	S01		38368519		99.43		136.90
05/13/24	Payment		24 1	Sewer	102	CK	payargo		0.72-	0.01-	136.18
05/13/24	Payment		24 1	Water	101	CK	payargo		0.25-	0.01-	135.93
05/13/24	Payment		24 2	Sewer	102	CK	payargo		98.71-	0.71-	37.22
05/13/24	Payment		24 2	Water	101	CK	payargo		36.24-	0.26-	0.98

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
90040-0	63 LONGVIEW AVE		Continued							
07/11/24	Bill	24 3	Water	WOA		38368519		36.44		37.42
07/11/24	Bill	24 3	Water	PEN		38368519		0.09		37.51
07/11/24	Bill	24 3	Sewer	SO1		38368519		109.53		147.04
08/12/24	Payment	24 2	Sewer	102	CK			0.72-	0.01-	146.32
08/12/24	Payment	24 2	Water	101	CK			0.26-	0.01-	146.06
08/12/24	Payment	24 3	Sewer	102	CK			108.77-	0.75-	37.29
08/12/24	Payment	24 3	Water	101	CK			36.28-	0.25-	1.01
10/02/24	Bill	24 4	Water	WOA		38368519		36.44		37.45
10/02/24	Bill	24 4	Water	PEN		38368519		0.09		37.54
10/02/24	Bill	24 4	Sewer	SO1		38368519		111.26		148.80
11/04/24	Payment	24 3	Sewer	102	CK	payargo		0.76-	0.01-	148.04
11/04/24	Payment	24 3	Water	101	CK	payargo		0.25-	0.00	147.79
11/04/24	Payment	24 4	Sewer	102	CK	payargo		110.47-	0.79-	37.32
11/04/24	Payment	24 4	Water	101	CK	payargo		36.27-	0.26-	1.05
90100-0	R 21		69 LONGVIEW AVE				HODIERNE, JENNIFER & THOMA			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		34216167		44.11		44.11
01/11/24	Bill	24 1	Water	PEN		34216167		0.12		44.23
01/11/24	Bill	24 1	Sewer	SO1		34216167		120.78		165.01
01/29/24	Payment	24 1	Water	101	CK 743			44.23-	0.00	120.78
01/29/24	Payment	24 1	Sewer	102	CK 743			120.78-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		34216167		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		34216167		0.09		36.53
04/11/24	Bill	24 2	Sewer	SO1		34216167		112.30		148.83
05/13/24	Payment	24 2	Water	101	CK 753			36.27-	0.26-	112.56
05/13/24	Payment	24 2	Sewer	102	CK 753			111.50-	0.80-	1.06
07/11/24	Bill	24 3	Water	WOA		34216167		37.51		38.57
07/11/24	Bill	24 3	Water	PEN		34216167		0.10		38.67
07/11/24	Bill	24 3	Sewer	SO1		34216167		115.42		154.09
08/07/24	Overpayment	Sewer		SOV	CK 760			0.01-	0.00	154.08
08/07/24	Payment	24 2	Sewer	102	CK 760			0.80-	0.01-	153.28
08/07/24	Payment	24 2	Water	101	CK 760			0.26-	0.00	153.02
08/07/24	Payment	24 3	Water	101	CK 760			37.61-	0.00	115.41
08/07/24	Payment	24 3	Sewer	102	CK 760			115.42-	0.00	0.01-
10/02/24	Bill	24 4	Water	WOA		34216167		47.09		47.08
10/02/24	Bill	24 4	Water	PEN		34216167		0.13		47.21
10/02/24	Bill	24 4	Sewer	SO1		34216167		123.20		170.41
10/02/24	Appl Ovr	24 4	Water	004	CK 760	FR Sewer	08/07/24	0.01-	0.00	170.41
11/14/24	Payment	24 4	Water	101	CK 771			46.77-	0.44-	123.64
11/14/24	Payment	24 4	Sewer	102	CK 771			122.05-	1.15-	1.59
90180-0	R 21		79 LONGVIEW AVE				MURPHY/STOCK, WILLIAM/CHARLES			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13234359		22.73		22.73
01/11/24	Bill	24 1	Water	PEN		13234359		0.05		22.78
01/11/24	Bill	24 1	Sewer	SO1		13234359		48.49		71.27
03/06/24	Payment	24 1	Sewer	102	CK			48.49-	0.59-	22.78
03/06/24	Payment	24 1	Water	101	CK			22.78-	0.28-	0.00
04/11/24	Bill	24 2	Water	WOA		13234359		47.02		47.02
04/11/24	Bill	24 2	Water	PEN		13234359		0.12		47.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
90180-0	79 LONGVIEW AVE		Continued					
04/11/24	Bill	24 2 Sewer	S01	13234359		123.14		170.28
06/11/24	Payment	24 2 Sewer	102 CK			123.14-	1.64-	47.14
06/11/24	Payment	24 2 Water	101 CK			47.14-	0.63-	0.00
07/11/24	Bill	24 3 Water	W0A	13234359		67.23		67.23
07/11/24	Bill	24 3 Water	PEN	13234359		0.17		67.40
07/11/24	Bill	24 3 Sewer	S01	13234359		139.56		206.96
09/16/24	Payment	24 3 Sewer	102 CK			139.56-	2.02-	67.40
09/16/24	Payment	24 3 Water	101 CK			67.40-	0.97-	0.00
10/02/24	Bill	24 4 Water	W0A	13234359		53.27		53.27
10/02/24	Bill	24 4 Water	PEN	13234359		0.14		53.41
10/02/24	Bill	24 4 Sewer	S01	13234359		128.22		181.63
90340-0	R 21		337 LAKE SHORE DR	ABO-RUKBAH/DAMRA, EBTESAM				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	37038350		65.54		65.54
01/11/24	Bill	24 1 Water	PEN	37038350		0.17		65.71
01/11/24	Bill	24 1 Sewer	S01	37038350		138.18		203.89
03/20/24	Payment	24 1 Water	101 CS			65.71-	1.00-	138.18
03/20/24	Payment	24 1 Sewer	102 CS			138.18-	2.12-	0.00
03/25/24	Bill	24 2 Water	1TR Adjusted	OFF/ON 3/20/24		47.15		47.15
04/11/24	Bill	24 2 Water	W0A	37038350		60.00		107.15
04/11/24	Bill	24 2 Water	PEN	37038350		0.16		107.31
04/11/24	Bill	24 2 Sewer	S01	37038350		133.68		240.99
07/10/24	Payment	24 2 Sewer	102 CK			133.68-	2.64-	107.31
07/10/24	Payment	24 2 Water	101 CK			60.16-	1.19-	47.15
07/10/24	Payment	24 2 Water	110 CK		1TR	47.15-	0.00	0.00
07/10/24	Reversal	24 2 Water	101 CK			60.16	1.19	60.16
07/10/24	Reversal	24 2 Water	110 CK		1TR	47.15	0.00	107.31
07/10/24	Reversal	24 2 Sewer	102 CK	Online bad acct # C		133.68	2.64	240.99
07/11/24	Bill	24 3 Water	W0A	37038350		62.47		303.46
07/11/24	Bill	24 3 Water	PEN	37038350		0.16		303.62
07/11/24	Bill	24 3 Sewer	S01	37038350		135.69		439.31
07/17/24	Payment	24 2 Sewer	102 CK			133.68-	2.85-	305.63
07/17/24	Payment	24 2 Water	101 CK			60.16-	1.28-	245.47
07/17/24	Payment	24 2 Water	110 CK		1TR	47.15-	0.00	198.32
07/17/24	Payment	24 3 Sewer	102 CK			135.69-	0.00	62.63
07/17/24	Payment	24 3 Water	101 CK			62.63-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	37038350		60.59		60.59
10/02/24	Bill	24 4 Water	PEN	37038350		0.16		60.75
10/02/24	Bill	24 4 Sewer	S01	37038350		134.17		194.92
90540-0	R 21		10 RIDGEWOOD AVE	SIBILIA, MATTHEW				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	33807012		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	33807012		0.08		36.52
01/11/24	Bill	24 1 Sewer	S01	33807012		109.19		145.71
02/09/24	Payment	24 1 Sewer	102 CK			109.19-	0.00	36.52
02/09/24	Payment	24 1 Water	101 CK			36.52-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	33807012		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	33807012		0.07		36.51
04/11/24	Bill	24 2 Sewer	S01	33807012		102.96		139.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
90540-0	10	RIDGEWOOD AVE	Continued							
05/09/24	Payment	24 2	Sewer	102	CK			102.96-	0.00	36.51
05/09/24	Payment	24 2	Water	101	CK			36.51-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		33807012		36.44		36.44
07/11/24	Bill	24 3	Water	PEN		33807012		0.08		36.52
07/11/24	Bill	24 3	Sewer	S01		33807012		106.25		142.77
08/08/24	Payment	24 3	Sewer	102	CK			106.25-	0.00	36.52
08/08/24	Payment	24 3	Water	101	CK			36.52-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		33807012		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		33807012		0.08		36.52
10/02/24	Bill	24 4	Sewer	S01		33807012		108.67		145.19
11/04/24	Payment	24 4	Sewer	102	CK			108.62-	0.77-	36.57
11/04/24	Payment	24 4	Water	101	CK			36.50-	0.26-	0.07
90660-0	R	21	329 LAKE SHORE DR			KAZMI, AHSAN				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13235294		36.44		36.44
01/11/24	Bill	24 1	Water	PEN		13235294		0.09		36.53
01/11/24	Bill	24 1	Sewer	S01		13235294		112.64		149.17
02/05/24	Payment	24 1	Sewer	102	CK	payargo		112.64-	0.00	36.53
02/05/24	Payment	24 1	Water	101	CK	payargo		36.53-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		13235294		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		13235294		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		13235294		108.25		144.77
05/03/24	Payment	24 2	Sewer	102	CK	payargo		108.25-	0.00	36.52
05/03/24	Payment	24 2	Water	101	CK	payargo		36.52-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		13235294		36.44		36.44
07/11/24	Bill	24 3	Water	PEN		13235294		0.08		36.52
07/11/24	Bill	24 3	Sewer	S01		13235294		108.87		145.39
08/02/24	Payment	24 3	Sewer	102	CK	payargo		108.87-	0.00	36.52
08/02/24	Payment	24 3	Water	101	CK	payargo		36.52-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		13235294		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		13235294		0.05		36.49
10/02/24	Bill	24 4	Sewer	S01		13235294		97.60		134.09
11/04/24	Payment	24 4	Sewer	102	CK	payargo		96.91-	0.69-	37.18
11/04/24	Payment	24 4	Water	101	CK	payargo		36.23-	0.26-	0.95
90720-0	R	21	20 BEECHWOOD AVE			BURGER, K.& C.				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13235565		52.17		52.17
01/11/24	Bill	24 1	Water	PEN		13235565		0.14		52.31
01/11/24	Bill	24 1	Sewer	S01		13235565		127.32		179.63
02/12/24	Payment	24 1	Sewer	102	CK			127.32-	0.88-	52.31
02/12/24	Payment	24 1	Water	101	CK			52.31-	0.36-	0.00
04/11/24	Bill	24 2	Water	WOA		13235565		41.61		41.61
04/11/24	Bill	24 2	Water	PEN		13235565		0.11		41.72
04/11/24	Bill	24 2	Sewer	S01		13235565		118.75		160.47
05/03/24	Payment	24 2	Sewer	102	CK			118.75-	0.00	41.72
05/03/24	Payment	24 2	Water	101	CK			41.72-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		13235565		36.44		36.44
07/11/24	Bill	24 3	Water	PEN		13235565		0.09		36.53
07/11/24	Bill	24 3	Sewer	S01		13235565		109.74		146.27

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
90720-0	20	BEECHWOOD AVE Continued											
			08/12/24	Payment	24 3	Sewer	102	CK			109.74-	0.76-	36.53
			08/12/24	Payment	24 3	Water	101	CK			36.53-	0.25-	0.00
			10/02/24	Bill	24 4	Water	W0A		13235565		36.44		36.44
			10/02/24	Bill	24 4	Water	PEN		13235565		0.08		36.52
			10/02/24	Bill	24 4	Sewer	S01		13235565		106.11		142.63
			11/04/24	Payment	24 4	Sewer	102	CK			106.07-	0.75-	36.56
			11/04/24	Payment	24 4	Water	101	CK			36.50-	0.26-	0.06
90920-0	R 21	325 LAKE SHORE DR MARUCCI											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		37038300		49.43		49.43
			01/11/24	Bill	24 1	Water	PEN		37038300		0.13		49.56
			01/11/24	Bill	24 1	Sewer	S01		37038300		125.10		174.66
			01/30/24	Payment	24 1	Water	101	CK 2968			49.56-	0.00	125.10
			01/30/24	Payment	24 1	Sewer	102	CK 2968			125.10-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		37038300		43.90		43.90
			04/11/24	Bill	24 2	Water	PEN		37038300		0.12		44.02
			04/11/24	Bill	24 2	Sewer	S01		37038300		120.61		164.63
			05/15/24	Payment	24 2	Water	101	CK 3002			43.69-	0.33-	120.94
			05/15/24	Payment	24 2	Sewer	102	CK 3002			119.70-	0.91-	1.24
			07/11/24	Bill	24 3	Water	W0A		37038300		53.91		55.15
			07/11/24	Bill	24 3	Water	PEN		37038300		0.14		55.29
			07/11/24	Bill	24 3	Sewer	S01		37038300		128.74		184.03
			07/31/24	Payment	24 2	Water	101	CK 3009			0.33-	0.01-	183.70
			07/31/24	Payment	24 2	Sewer	102	CK 3009			0.91-	0.02-	182.79
			07/31/24	Payment	24 3	Water	101	CK 3009			54.05-	0.00	128.74
			07/31/24	Payment	24 3	Sewer	102	CK 3009			128.74-	0.00	0.00
			10/02/24	Bill	24 4	Water	W0A		37038300		48.79		48.79
			10/02/24	Bill	24 4	Water	PEN		37038300		0.13		48.92
			10/02/24	Bill	24 4	Sewer	S01		37038300		124.58		173.50
			11/05/24	Payment	24 4	Water	101	CK 3019			48.56-	0.36-	124.94
			11/05/24	Payment	24 4	Sewer	102	CK 3019			123.67-	0.91-	1.27
91260-0	R 21	210 HIAWATHA BLVD SYSKO/PALMER, BRIAN/LYNDA											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		38920041		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		38920041		0.08		36.52
			01/11/24	Bill	24 1	Sewer	S01		38920041		108.25		144.77
			01/23/24	Overpayment		Water	WOV	CK	payargo		0.78-	0.00	143.99
			01/23/24	Overpayment		Sewer	SOV	CK	payargo		0.78-	0.00	143.21
			01/23/24	Payment	24 1	Sewer	102	CK	payargo		108.25-	0.00	34.96
			01/23/24	Payment	24 1	Water	101	CK	payargo		36.52-	0.00	1.56-
			04/09/24	Appl Ovr	24 2	Water	004	CK	FR Water	01/23/24	0.78-	0.00	1.56-
			04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	01/23/24	0.78-	0.00	1.56-
			04/11/24	Bill	24 2	Water	W0A		38920041		36.44		34.88
			04/11/24	Bill	24 2	Water	PEN		38920041		0.05		34.93
			04/11/24	Bill	24 2	Sewer	S01		38920041		98.25		133.18
			05/30/24	Overpayment		Water	WOV	CK			7.69-	0.00	125.49
			05/30/24	Overpayment		Sewer	SOV	CK			7.68-	0.00	117.81
			05/30/24	Payment	24 2	Sewer	102	CK			98.25-	1.07-	19.56
			05/30/24	Payment	24 2	Water	101	CK			34.93-	0.38-	15.37-

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
91260-0	210	HIAWATHA BLVD	Continued											
				07/11/24	Bill	24 3	Water		WOA	38920041		36.44		21.07
				07/11/24	Bill	24 3	Water		PEN	38920041		0.09		21.16
				07/11/24	Bill	24 3	Sewer		S01	38920041		109.91		131.07
				07/11/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	05/30/24	7.68-	0.00	131.07
				07/11/24	Appl Ovr	24 3	Water		004 CK	FR Water	05/30/24	7.69-	0.00	131.07
				09/18/24	Payment	24 3	Sewer		102 CK	payargo		107.37-	1.64-	23.70
				09/18/24	Payment	24 3	Water		101 CK	payargo		20.67-	0.32-	3.03
				10/02/24	Bill	24 4	Water		WOA	38920041		45.22		48.25
				10/02/24	Bill	24 4	Water		PEN	38920041		0.12		48.37
				10/02/24	Bill	24 4	Sewer		S01	38920041		121.68		170.05
				11/06/24	Payment	24 3	Sewer		102 CK	payargo		2.54-	0.03-	167.51
				11/06/24	Payment	24 3	Water		101 CK	payargo		0.49-	0.01-	167.02
				11/06/24	Payment	24 4	Sewer		102 CK	payargo		69.70-	0.92-	97.32
				11/06/24	Payment	24 4	Water		101 CK	payargo		25.97-	0.34-	71.35
91380-0	R	21	186 HIAWATHA BLVD ZOON, HOLLI											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		WOA	12752298		36.44		36.44
				01/11/24	Bill	24 1	Water		PEN	12752298		0.04		36.48
				01/11/24	Bill	24 1	Sewer		S01	12752298		93.54		130.02
				02/23/24	Payment	24 1	Sewer		102 CK			93.54-	0.87-	36.48
				02/23/24	Payment	24 1	Water		101 CK			36.48-	0.34-	0.00
				04/11/24	Bill	24 2	Water		WOA	12752298		36.44		36.44
				04/11/24	Bill	24 2	Water		PEN	12752298		0.03		36.47
				04/11/24	Bill	24 2	Sewer		S01	12752298		91.34		127.81
				05/07/24	Payment	24 2	Sewer		102 CK			91.34-	0.00	36.47
				05/07/24	Payment	24 2	Water		101 CK			36.47-	0.00	0.00
				07/11/24	Bill	24 3	Water		WOA	12752298		36.44		36.44
				07/11/24	Bill	24 3	Water		PEN	12752298		0.06		36.50
				07/11/24	Bill	24 3	Sewer		S01	12752298		99.11		135.61
				08/09/24	Payment	24 3	Sewer		102 CK			99.11-	0.00	36.50
				08/09/24	Payment	24 3	Water		101 CK			36.50-	0.00	0.00
				10/02/24	Bill	24 4	Water		WOA	12752298		36.44		36.44
				10/02/24	Bill	24 4	Water		PEN	12752298		0.08		36.52
				10/02/24	Bill	24 4	Sewer		S01	12752298		108.90		145.42
				11/04/24	Payment	24 4	Sewer		102 CK			108.86-	0.77-	36.56
				11/04/24	Payment	24 4	Water		101 CK			36.50-	0.26-	0.06
91400-0	R	21	182 HIAWATHA BLVD FUSELLI, JULIE A											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		WOA	12729100		42.90		42.90
				01/11/24	Bill	24 1	Water		PEN	12729100		0.12		43.02
				01/11/24	Bill	24 1	Sewer		S01	12729100		119.80		162.82
				02/21/24	Payment	24 1	Sewer		102 CK			119.80-	1.06-	43.02
				02/21/24	Payment	24 1	Water		101 CK			43.02-	0.38-	0.00
				04/11/24	Bill	24 2	Water		WOA	12729100		36.44		36.44
				04/11/24	Bill	24 2	Water		PEN	12729100		0.07		36.51
				04/11/24	Bill	24 2	Sewer		S01	12729100		105.07		141.58
				07/10/24	Payment	24 2	Sewer		102 CK			105.07-	2.08-	36.51
				07/10/24	Payment	24 2	Water		101 CK			36.51-	0.72-	0.00
				07/11/24	Bill	24 3	Water		WOA	12729100		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
91400-0		182 HIAWATHA BLVD Continued									
07/11/24	Bill		24 3	Water	PEN		12729100		0.08		36.52
07/11/24	Bill		24 3	Sewer	S01		12729100		108.39		144.91
09/03/24	Payment		24 3	Sewer	102	CK			108.39-	1.25-	36.52
09/03/24	Payment		24 3	Water	101	CK			36.52-	0.42-	0.00
10/02/24	Bill		24 4	Water	WOA		12729100		36.44		36.44
10/02/24	Bill		24 4	Water	PEN		12729100		0.07		36.51
10/02/24	Bill		24 4	Sewer	S01		12729100		104.81		141.32
91420-0	R	21 180 HIAWATHA BLVD NAVARRO, JOSE A/JENNA									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		13234321		41.25		41.25
01/11/24	Bill		24 1	Water	PEN		13234321		0.11		41.36
01/11/24	Bill		24 1	Sewer	S01		13234321		118.46		159.82
03/08/24	Payment		24 1	Water	101	CS			27.09-	0.52-	132.73
03/08/24	Payment		24 1	Sewer	102	CS			77.57-	1.50-	55.16
03/12/24	Payment		24 1	Sewer	102	CK			40.89-	0.04-	14.27
03/12/24	Payment		24 1	Water	101	CK			14.27-	0.01-	0.00
04/11/24	Bill		24 2	Water	WOA		13234321		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		13234321		0.09		36.53
04/11/24	Bill		24 2	Sewer	S01		13234321		111.86		148.39
07/10/24	Payment		24 2	Water	101	CS			36.53-	0.72-	111.86
07/10/24	Payment		24 2	Sewer	102	CS			111.86-	2.21-	0.00
07/11/24	Bill		24 3	Water	WOA		13234321		36.44		36.44
07/11/24	Bill		24 3	Water	PEN		13234321		0.07		36.51
07/11/24	Bill		24 3	Sewer	S01		13234321		104.77		141.28
09/26/24	Payment		24 3	Sewer	102	CK			104.77-	1.75-	36.51
09/26/24	Payment		24 3	Water	101	CK			36.51-	0.61-	0.00
10/02/24	Bill		24 4	Water	WOA		13234321		36.44		36.44
10/02/24	Bill		24 4	Water	PEN		13234321		0.08		36.52
10/02/24	Bill		24 4	Sewer	S01		13234321		108.59		145.11
11/04/24	Payment		24 4	Sewer	102	CK			108.54-	0.77-	36.57
11/04/24	Payment		24 4	Water	101	CK			36.50-	0.26-	0.07
91460-0	R	21 174 HIAWATHA BLVD SUTHAR, HARIHAR									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water	WOA		12752269		67.38		67.38
01/11/24	Bill		24 1	Water	PEN		12752269		0.17		67.55
01/11/24	Bill		24 1	Sewer	S01		12752269		139.68		207.23
02/08/24	Payment		24 1	Sewer	102	CK			139.68-	0.00	67.55
02/08/24	Payment		24 1	Water	101	CK			67.55-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		12752269		42.26		42.26
04/11/24	Bill		24 2	Water	PEN		12752269		0.11		42.37
04/11/24	Bill		24 2	Sewer	S01		12752269		119.28		161.65
05/01/24	Payment		24 2	Sewer	102	CK			119.28-	0.00	42.37
05/01/24	Payment		24 2	Water	101	CK			42.37-	0.00	0.00
07/11/24	Bill		24 3	Water	WOA		12752269		54.16		54.16
07/11/24	Bill		24 3	Water	PEN		12752269		0.14		54.30
07/11/24	Bill		24 3	Sewer	S01		12752269		128.94		183.24
09/16/24	Payment		24 3	Sewer	102	CK			128.94-	1.86-	54.30
09/16/24	Payment		24 3	Water	101	CK			54.30-	0.78-	0.00
10/02/24	Bill		24 4	Water	WOA		12752269		59.09		59.09

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
91460-0	174	HIAWATHA BLVD	Continued											
				10/02/24	Bill	24 4	Water		PEN	12752269		0.15		59.24
				10/02/24	Bill	24 4	Sewer		S01	12752269		132.95		192.19
91480-1	C	21	83 NO BEVERWYCK RD	GU/ZHOU, HONG JUN/MEILING										
Water: 1		Sewer: 1												
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	11798411		82.14		82.14
				01/11/24	Bill	24 1	Water		PEN	11798411		0.21		82.35
				01/11/24	Bill	24 1	Sewer		S02	11798411		261.68		344.03
				03/20/24	Payment	24 1	Sewer		102 CK			261.68-	4.01-	82.35
				03/20/24	Payment	24 1	Water		101 CK			82.35-	1.26-	0.00
				04/11/24	Bill	24 2	Water		W0A	11798411		58.72		58.72
				04/11/24	Bill	24 2	Water		PEN	11798411		0.15		58.87
				04/11/24	Bill	24 2	Sewer		S02	11798411		192.81		251.68
				07/09/24	Payment	24 2	Water		101 CK 377			58.87-	1.15-	192.81
				07/09/24	Payment	24 2	Sewer		102 CK 377			192.81-	3.77-	0.00
				07/11/24	Bill	24 3	Water		W0A	11798411		66.56		66.56
				07/11/24	Bill	24 3	Water		PEN	11798411		0.17		66.73
				07/11/24	Bill	24 3	Sewer		S02	11798411		216.11		282.84
				08/27/24	Payment	24 3	Water		101 CS			66.73-	0.68-	216.11
				08/27/24	Payment	24 3	Sewer		102 CS			216.11-	2.21-	0.00
				10/02/24	Bill	24 4	Water		W0A	11798411		41.59		41.59
				10/02/24	Bill	24 4	Water		PEN	11798411		0.11		41.70
				10/02/24	Bill	24 4	Sewer		S02	11798411		141.92		183.62
91480-2	C	21	83 NO BEVERWYCK RD	GU/ZHOU, HONG JUN/MEILING										
Water: 1		Sewer: 1												
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0D	31895789		1,816.30		1,816.30
				01/11/24	Bill	24 1	Water		PEN	31895789		2.39		1,818.69
				01/11/24	Bill	24 1	Sewer		S02	31895789		3,025.74		4,844.43
				02/05/24	Payment	24 1	Sewer		102 CK			3,025.74-	0.00	1,818.69
				02/05/24	Payment	24 1	Water		101 CK			1,818.69-	0.00	0.00
				04/11/24	Bill	24 2	Water		W0D	31895789		1,816.30		1,816.30
				04/11/24	Bill	24 2	Water		PEN	31895789		1.84		1,818.14
				04/11/24	Bill	24 2	Sewer		S02	31895789		2,323.11		4,141.25
				06/06/24	Payment	24 2	Sewer		102 CK			2,323.11-	63.89-	1,818.14
				06/06/24	Payment	24 2	Water		101 CK			1,818.14-	49.95-	0.00
				07/11/24	Bill	24 3	Water		W0D	31895789		1,816.30		1,816.30
				07/11/24	Bill	24 3	Water		PEN	31895789		1.58		1,817.88
				07/11/24	Bill	24 3	Sewer		S02	31895789		2,000.28		3,818.16
				08/19/24	Payment	24 3	Sewer		102 CK			2,000.28-	38.01-	1,817.88
				08/19/24	Payment	24 3	Water		101 CK			1,817.88-	34.51-	0.00
				10/02/24	Bill	24 4	Water		W0D	31895789		1,816.30		1,816.30
				10/02/24	Bill	24 4	Water		PEN	31895789		1.58		1,817.88
				10/02/24	Bill	24 4	Sewer		S02	31895789		1,993.95		3,811.83
				11/04/24	Payment	24 4	Sewer		102 CK			1,991.96-	31.90-	1,819.87
				11/04/24	Payment	24 4	Water		101 CK			1,816.06-	29.06-	3.81
91480-3	C	21	83 NO BEVERWYCK RD	GU/ZHOU, HONG JUN/MEILING										
Water: 1		Sewer: 1												
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	33807323		113.00		113.00
				01/11/24	Bill	24 1	Water		PEN	33807323		0.27		113.27

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
91480-3	83 NO BEVERWYCK RD		Continued							
01/11/24	Bill	24 1 Sewer	SO2			33807323		346.25		459.52
03/20/24	Payment	24 1 Sewer	102	CK				346.25-	5.31-	113.27
03/20/24	Payment	24 1 Water	101	CK				113.27-	1.73-	0.00
04/11/24	Bill	24 2 Water	WOA			33807323		80.43		80.43
04/11/24	Bill	24 2 Water	PEN			33807323		0.20		80.63
04/11/24	Bill	24 2 Sewer	SO2			33807323		257.00		337.63
07/09/24	Payment	24 2 Sewer	102	CK				257.00-	5.03-	80.63
07/09/24	Payment	24 2 Water	101	CK				80.63-	1.57-	0.00
07/11/24	Bill	24 3 Water	WOA			33807323		70.31		70.31
07/11/24	Bill	24 3 Water	PEN			33807323		0.18		70.49
07/11/24	Bill	24 3 Sewer	SO2			33807323		227.25		297.74
08/01/24	Payment	24 3 Water	101	CK	582			70.49-	0.00	227.25
08/01/24	Payment	24 3 Sewer	102	CK	582			227.25-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA			33807323		45.17		45.17
10/02/24	Bill	24 4 Water	PEN			33807323		0.12		45.29
10/02/24	Bill	24 4 Sewer	SO2			33807323		152.55		197.84
100001-0	R 21		40 MAPLE LN				CELLI/BROWN, MARK L/JULIANNE			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA			13235241		36.53		36.53
01/11/24	Bill	24 1 Water	PEN			13235241		0.10		36.63
01/11/24	Bill	24 1 Sewer	SO1			13235241		114.62		151.25
02/28/24	Payment	24 1 Sewer	102	CK				114.62-	1.20-	36.63
02/28/24	Payment	24 1 Water	101	CK				36.63-	0.38-	0.00
04/11/24	Bill	24 2 Water	WOA			13235241		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			13235241		0.07		36.51
04/11/24	Bill	24 2 Sewer	SO1			13235241		105.88		142.39
07/11/24	Bill	24 3 Water	WOA			13235241		40.59		182.98
07/11/24	Bill	24 3 Water	PEN			13235241		0.11		183.09
07/11/24	Bill	24 3 Sewer	SO1			13235241		117.92		301.01
09/17/24	Payment	24 2 Sewer	102	CK				105.88-	3.67-	195.13
09/17/24	Payment	24 2 Water	101	CK				36.51-	1.26-	158.62
09/17/24	Payment	24 3 Sewer	102	CK				117.92-	1.73-	40.70
09/17/24	Payment	24 3 Water	101	CK				40.70-	0.60-	0.00
10/02/24	Bill	24 4 Water	WOA			13235241		52.26		52.26
10/02/24	Bill	24 4 Water	PEN			13235241		0.14		52.40
10/02/24	Bill	24 4 Sewer	SO1			13235241		127.40		179.80
100100-0	R 21		32 MAPLE LN				BOURDETTE, STEPHEN			
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA			38533346		36.44		36.44
01/11/24	Bill	24 1 Water	PEN			38533346		0.10		36.54
01/11/24	Bill	24 1 Sewer	SO1			38533346		114.20		150.74
02/05/24	Payment	24 1 Sewer	102	CK				114.20-	0.00	36.54
02/05/24	Payment	24 1 Water	101	CK				36.54-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA			38533346		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			38533346		0.09		36.53
04/11/24	Bill	24 2 Sewer	SO1			38533346		110.05		146.58
05/03/24	Payment	24 2 Sewer	102	CK				110.05-	0.00	36.53
05/03/24	Payment	24 2 Water	101	CK				36.53-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA			38533346		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
100100-0	32 MAPLE LN		Continued					
07/11/24	Bill	24 3 Water	PEN	38533346		0.09		36.53
07/11/24	Bill	24 3 Sewer	S01	38533346		111.44		147.97
08/05/24	Payment	24 3 Sewer	102 CK			111.44-	0.00	36.53
08/05/24	Payment	24 3 Water	101 CK			36.53-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	38533346		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	38533346		0.08		36.52
10/02/24	Bill	24 4 Sewer	S01	38533346		106.94		143.46
11/04/24	Payment	24 4 Sewer	102 CK			106.89-	0.76-	36.57
11/04/24	Payment	24 4 Water	101 CK			36.50-	0.26-	0.07
100120-0	R 21		33 MAPLE LN	CLARK/SMITH, CHRISTIAN/STACEY				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	33807470		90.13		90.13
01/11/24	Bill	24 1 Water	PEN	33807470		0.22		90.35
01/11/24	Bill	24 1 Sewer	S01	33807470		157.45		247.80
03/19/24	Payment	24 1 Sewer	102 CK			157.45-	2.38-	90.35
03/19/24	Payment	24 1 Water	101 CK			90.35-	1.36-	0.00
04/11/24	Bill	24 2 Water	W0A	33807470		57.53		57.53
04/11/24	Bill	24 2 Water	PEN	33807470		0.15		57.68
04/11/24	Bill	24 2 Sewer	S01	33807470		131.68		189.36
07/08/24	Payment	24 2 Sewer	102 CK			131.68-	2.55-	57.68
07/08/24	Payment	24 2 Water	101 CK			57.68-	1.11-	0.00
07/11/24	Bill	24 3 Water	W0A	33807470		91.98		91.98
07/11/24	Bill	24 3 Water	PEN	33807470		0.23		92.21
07/11/24	Bill	24 3 Sewer	S01	33807470		158.84		251.05
09/17/24	Payment	24 3 Sewer	102 CK			158.84-	2.33-	92.21
09/17/24	Payment	24 3 Water	101 CK			92.21-	1.35-	0.00
10/02/24	Bill	24 4 Water	W0A	33807470		55.82		55.82
10/02/24	Bill	24 4 Water	PEN	33807470		0.15		55.97
10/02/24	Bill	24 4 Sewer	S01	33807470		130.29		186.26
100500-0	R 21		103 LONGVIEW AVE	REINERTSEN, ARVID & GRETHA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	38920726		60.94		60.94
01/11/24	Bill	24 1 Water	PEN	38920726		0.16		61.10
01/11/24	Bill	24 1 Sewer	S01	38920726		134.45		195.55
03/18/24	Payment	24 1 Sewer	102 CK			134.45-	2.00-	61.10
03/18/24	Payment	24 1 Water	101 CK			61.10-	0.91-	0.00
04/11/24	Bill	24 2 Water	W0A	38920726		44.32		44.32
04/11/24	Bill	24 2 Water	PEN	38920726		0.12		44.44
04/11/24	Bill	24 2 Sewer	S01	38920726		120.95		165.39
07/08/24	Payment	24 2 Sewer	102 CK			120.95-	2.34-	44.44
07/08/24	Payment	24 2 Water	101 CK			44.44-	0.86-	0.00
07/11/24	Bill	24 3 Water	W0A	38920726		48.62		48.62
07/11/24	Bill	24 3 Water	PEN	38920726		0.13		48.75
07/11/24	Bill	24 3 Sewer	S01	38920726		124.45		173.20
09/16/24	Payment	24 3 Sewer	102 CK			124.45-	1.80-	48.75
09/16/24	Payment	24 3 Water	101 CK			48.75-	0.70-	0.00
10/02/24	Bill	24 4 Water	W0A	38920726		40.19		40.19
10/02/24	Bill	24 4 Water	PEN	38920726		0.11		40.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
100500-0	103 LONGVIEW AVE		Continued					
10/02/24	Bill	24 4 Sewer	S01	38920726		117.59		157.89
100740-0	R 21		146 LONGVIEW AVE	PELLOCK, CONNOR/JUDITH				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	11193015		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	11193015		0.05		36.49
01/11/24	Bill	24 1 Sewer	S01	11193015		97.87		134.36
02/14/24	Bill	24 2 Water	2TR Adjusted	Plumber Rprs 12/27		94.30		228.66
03/15/24	Payment	24 1 Water	101 CK 766			36.49-	0.52-	192.17
03/15/24	Payment	24 1 Sewer	102 CK 766			97.87-	1.39-	94.30
03/15/24	Payment	24 2 Water	111 CK 766		2TR	0.83-	0.00	93.47
04/11/24	Bill	24 2 Water	W0A	11193015		62.38		155.85
04/11/24	Bill	24 2 Water	PEN	11193015		0.16		156.01
04/11/24	Bill	24 2 Sewer	S01	11193015		135.62		291.63
05/30/24	Payment	24 2 Sewer	102 CK			135.62-	1.48-	156.01
05/30/24	Payment	24 2 Water	101 CK			62.54-	0.68-	93.47
05/30/24	Payment	24 2 Water	111 CK		2TR	93.47-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	11193015		39.46		39.46
07/11/24	Bill	24 3 Water	PEN	11193015		0.11		39.57
07/11/24	Bill	24 3 Sewer	S01	11193015		117.01		156.58
09/17/24	Bill	24 4 Water	W0A ProRte Final	11193015		32.80		189.38
09/17/24	Bill	24 4 Water	PEN ProRte Final	11193015		0.09		189.47
09/17/24	Bill	24 4 Water	FIN Final			47.15		236.62
09/17/24	Bill	24 4 Sewer	S01 ProRte Final	11193015		102.06		338.68
09/17/24	Bill	24 4 Sewer	RSR ProRte Final			0.00		338.68
09/30/24	Payment	24 3 Water	101 CK 5519			39.57-	0.69-	299.11
09/30/24	Payment	24 3 Sewer	102 CK 5519			117.01-	2.05-	182.10
09/30/24	Payment	24 4 Water	101 CK 5519			32.81-	0.00	149.29
09/30/24	Payment	24 4 Sewer	102 CK 5519			101.81-	0.00	47.48
09/30/24	Payment	24 4 Water	107 CK 5519		FIN	47.04-	0.00	0.44
100800-0	R 21		152 LONGVIEW AVE	SONZOGNI, CHAS M & PATRICIA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	13234362		36.44		36.44
01/11/24	Bill	24 1 Water	PEN	13234362		0.10		36.54
01/11/24	Bill	24 1 Sewer	S01	13234362		114.20		150.74
02/05/24	Payment	24 1 Water	101 CK 467			36.54-	0.00	114.20
02/05/24	Payment	24 1 Sewer	102 CK 467			114.20-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13234362		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	13234362		0.07		36.51
04/11/24	Bill	24 2 Sewer	S01	13234362		103.88		140.39
05/06/24	Payment	24 2 Water	101 CK 9559			36.51-	0.00	103.88
05/06/24	Payment	24 2 Sewer	102 CK 9559			103.88-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	13234362		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	13234362		0.07		36.51
07/11/24	Bill	24 3 Sewer	S01	13234362		105.07		141.58
08/05/24	Payment	24 3 Water	101 CK 501			36.51-	0.00	105.07
08/05/24	Payment	24 3 Sewer	102 CK 501			105.07-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	13234362		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	13234362		0.07		36.51
10/02/24	Bill	24 4 Sewer	S01	13234362		102.78		139.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
100800-0	152	LONGVIEW AVE	Continued					
11/07/24	Payment	24 4 Water	101 CK 9577			36.23-	0.28-	103.06
11/07/24	Payment	24 4 Sewer	102 CK 9577			101.98-	0.80-	1.08
100860-0	R	21	61 RIDGEWOOD AVE	ILANGOVEL, SARAVANAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	13235551		80.23		80.23
01/11/24	Bill	24 1 Water	PEN	13235551		0.20		80.43
01/11/24	Bill	24 1 Sewer	S01	13235551		150.04		230.47
03/12/24	Payment	24 1 Sewer	102 CK			150.04-	2.03-	80.43
03/12/24	Payment	24 1 Water	101 CK			80.43-	1.09-	0.00
04/11/24	Bill	24 2 Water	WOA	13235551		48.93		48.93
04/11/24	Bill	24 2 Water	PEN	13235551		0.13		49.06
04/11/24	Bill	24 2 Sewer	S01	13235551		124.69		173.75
06/14/24	Payment	24 2 Sewer	102 CK			124.69-	1.75-	49.06
06/14/24	Payment	24 2 Water	101 CK			49.06-	0.69-	0.00
07/11/24	Bill	24 3 Water	WOA	13235551		80.10		80.10
07/11/24	Bill	24 3 Water	PEN	13235551		0.20		80.30
07/11/24	Bill	24 3 Sewer	S01	13235551		149.94		230.24
09/17/24	Payment	24 3 Sewer	102 CK			149.94-	2.20-	80.30
09/17/24	Payment	24 3 Water	101 CK			80.30-	1.17-	0.00
10/02/24	Bill	24 4 Water	WOA	13235551		97.77		97.77
10/02/24	Bill	24 4 Water	PEN	13235551		0.24		98.01
10/02/24	Bill	24 4 Sewer	S01	13235551		163.18		261.19
101100-0	R	21	43 RIDGEWOOD AVE	MOGHADAM, D & SHADSIRAT, M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	33996499		47.52		47.52
01/11/24	Bill	24 1 Water	PEN	33996499		0.13		47.65
01/11/24	Bill	24 1 Sewer	S01	33996499		123.55		171.20
03/11/24	Payment	24 1 Sewer	102 CK			123.55-	1.65-	47.65
03/11/24	Payment	24 1 Water	101 CK			47.65-	0.63-	0.00
04/11/24	Bill	24 2 Water	WOA	33996499		39.21		39.21
04/11/24	Bill	24 2 Water	PEN	33996499		0.11		39.32
04/11/24	Bill	24 2 Sewer	S01	33996499		116.80		156.12
06/28/24	Payment	24 2 Water	101 CS			24.51-	0.67-	131.61
06/28/24	Payment	24 2 Sewer	102 CS			72.82-	2.00-	58.79
07/11/24	Bill	24 3 Water	WOA	33996499		50.29		109.08
07/11/24	Bill	24 3 Water	PEN	33996499		0.13		109.21
07/11/24	Bill	24 3 Sewer	S01	33996499		125.80		235.01
09/16/24	Payment	24 2 Water	101 CK 151			14.81-	0.26-	220.20
09/16/24	Payment	24 2 Sewer	102 CK 151			43.98-	0.76-	176.22
09/16/24	Payment	24 3 Water	101 CK 151			50.42-	0.73-	125.80
09/16/24	Payment	24 3 Sewer	102 CK 151			125.80-	1.82-	0.00
10/02/24	Bill	24 4 Water	WOA	33996499		54.33		54.33
10/02/24	Bill	24 4 Water	PEN	33996499		0.14		54.47
10/02/24	Bill	24 4 Sewer	S01	33996499		129.08		183.55
101182-0	R	21	33 RIDGEWOOD AVE	DONLIN, NEDA A/BRIAN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	33807747		74.57		74.57
01/11/24	Bill	24 1 Water	PEN	33807747		0.19		74.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
101182-0	33	RIDGEWOOD AVE	Continued					
01/11/24	Bill	24 1 Sewer	S01	33807747		145.52		220.28
01/30/24	Overpayment	Sewer	SOV CK 996589			4.72-	0.00	215.56
01/30/24	Payment	24 1 Water	101 CK 996589			74.76-	0.00	140.80
01/30/24	Payment	24 1 Sewer	102 CK 996589			145.52-	0.00	4.72-
04/09/24	Appl Ovr	24 2 Water	004 CK 996589	FR Sewer	01/30/24	4.72-	0.00	4.72-
04/11/24	Bill	24 2 Water	W0A	13235622		66.81		62.09
04/11/24	Bill	24 2 Water	PEN	13235622		0.17		62.26
04/11/24	Bill	24 2 Sewer	S01	13235622		139.22		201.48
06/07/24	Overpayment	Sewer	SOV CK 996609			1.02-	0.00	200.46
06/07/24	Payment	24 2 Water	101 CK 996609			62.26-	0.77-	138.20
06/07/24	Payment	24 2 Sewer	102 CK 996609			139.22-	1.73-	1.02-
07/11/24	Bill	24 3 Water	W0A	13235622		52.93		51.91
07/11/24	Bill	24 3 Water	PEN	13235622		0.14		52.05
07/11/24	Bill	24 3 Sewer	S01	13235622		127.94		179.99
07/11/24	Appl Ovr	24 3 Water	004 CK 996609	FR Sewer	06/07/24	1.02-	0.00	179.99
07/24/24	Overpayment	Sewer	SOV CK 996616			0.01-	0.00	179.98
07/24/24	Payment	24 3 Water	101 CK 996616			52.05-	0.00	127.93
07/24/24	Payment	24 3 Sewer	102 CK 996616			127.94-	0.00	0.01-
10/02/24	Bill	24 4 Water	W0A	13235622		81.28		81.27
10/02/24	Bill	24 4 Water	PEN	13235622		0.20		81.47
10/02/24	Bill	24 4 Sewer	S01	13235622		150.82		232.29
10/02/24	Appl Ovr	24 4 Water	004 CK 996616	FR Sewer	07/24/24	0.01-	0.00	232.29
01/13/25	Payment	24 4 Water	101 CK 996638			80.78-	1.82-	151.51
01/13/25	Payment	24 4 Sewer	102 CK 996638			149.55-	3.39-	1.96
101220-0	R	21	31 RIDGEWOOD AVE	RAMSDEN, ALLISON/CHRISTOPHER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	13236375		71.88		71.88
01/11/24	Bill	24 1 Water	PEN	13236375		0.18		72.06
01/11/24	Bill	24 1 Sewer	S01	13236375		143.34		215.40
02/01/24	Payment	24 1 Sewer	102 CK			143.34-	0.00	72.06
02/01/24	Payment	24 1 Water	101 CK			72.06-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13236375		51.01		51.01
04/11/24	Bill	24 2 Water	PEN	13236375		0.13		51.14
04/11/24	Bill	24 2 Sewer	S01	13236375		126.38		177.52
05/10/24	Payment	24 2 Sewer	102 CK			126.38-	0.00	51.14
05/10/24	Payment	24 2 Water	101 CK			51.14-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	13236375		50.54		50.54
07/11/24	Bill	24 3 Water	PEN	13236375		0.13		50.67
07/11/24	Bill	24 3 Sewer	S01	13236375		126.00		176.67
08/09/24	Payment	24 3 Sewer	102 CK	payargo		126.00-	0.00	50.67
08/09/24	Payment	24 3 Water	101 CK	payargo		50.67-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	13236375		43.38		43.38
10/02/24	Bill	24 4 Water	PEN	13236375		0.12		43.50
10/02/24	Bill	24 4 Sewer	S01	13236375		120.19		163.69
11/04/24	Payment	24 4 Sewer	102 CK			120.14-	0.85-	43.55
11/04/24	Payment	24 4 Water	101 CK			43.48-	0.31-	0.07
101260-0	R	21	27 RIDGEWOOD AVE	CONDURSO, BARTHOLOMEW				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	33807884		100.06		100.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
101260-0	27	RIDGEWOOD AVE	Continued							
01/11/24	Bill	24 1	Water	PEN		33807884		0.25		100.31
01/11/24	Bill	24 1	Sewer	S01		33807884		164.89		265.20
03/18/24	Payment	24 1	Sewer	102	CK			164.89-	5.52-	100.31
03/18/24	Payment	24 1	Water	101	CK			100.31-	1.49-	0.00
04/11/24	Bill	24 2	Water	WOA		33807884		77.76		77.76
04/11/24	Bill	24 2	Water	PEN		33807884		0.20		77.96
04/11/24	Bill	24 2	Sewer	S01		33807884		148.11		226.07
07/08/24	Payment	24 2	Sewer	102	CK			148.11-	6.44-	77.96
07/08/24	Payment	24 2	Water	101	CK			77.96-	1.50-	0.00
07/11/24	Bill	24 3	Water	WOA		33807884		123.85		123.85
07/11/24	Bill	24 3	Water	PEN		33807884		0.30		124.15
07/11/24	Bill	24 3	Sewer	S01		33807884		182.71		306.86
09/16/24	Payment	24 3	Sewer	102	CK			182.71-	5.94-	124.15
09/16/24	Payment	24 3	Water	101	CK			124.15-	1.79-	0.00
10/02/24	Bill	24 4	Water	WOA		33807884		146.17		146.17
10/02/24	Bill	24 4	Water	PEN		33807884		0.34		146.51
10/02/24	Bill	24 4	Sewer	S01		33807884		195.86		342.37
101267-0	R	21	21 RIDGEWOOD AVE			PATEL, GHANSHYAM & HEMLATA				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13234742		44.92		44.92
01/11/24	Bill	24 1	Water	PEN		13234742		0.12		45.04
01/11/24	Bill	24 1	Sewer	S01		13234742		121.44		166.48
02/05/24	Payment	24 1	Water	101	CK 2768			45.04-	0.00	121.44
02/05/24	Payment	24 1	Sewer	102	CK 2768			121.44-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		13234742		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		13234742		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		13234742		107.56		144.08
05/06/24	Payment	24 2	Water	101	CK 2774			36.52-	0.00	107.56
05/06/24	Payment	24 2	Sewer	102	CK 2774			107.56-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		13234742		53.20		53.20
07/11/24	Bill	24 3	Water	PEN		13234742		0.14		53.34
07/11/24	Bill	24 3	Sewer	S01		13234742		128.16		181.50
08/05/24	Payment	24 3	Water	101	CK 2781			53.34-	0.00	128.16
08/05/24	Payment	24 3	Sewer	102	CK 2781			128.16-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		13234742		47.38		47.38
10/02/24	Bill	24 4	Water	PEN		13234742		0.13		47.51
10/02/24	Bill	24 4	Sewer	S01		13234742		123.43		170.94
11/04/24	Payment	24 4	Water	101	CK 2792			47.17-	0.34-	123.77
11/04/24	Payment	24 4	Sewer	102	CK 2792			122.55-	0.88-	1.22
101273-0	R	21	9 RIDGEWOOD AVE			ALFONSO, A. & C.				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13235480		287.57		287.57
01/11/24	Bill	24 1	Water	PEN		13235480		0.55		288.12
01/11/24	Bill	24 1	Sewer	S01		13235480		269.03		557.15
03/06/24	Payment	24 1	Sewer	102	CK	payargo		69.15-	3.29-	488.00
03/06/24	Payment	24 1	Water	101	CK	payargo		74.05-	3.51-	413.95
03/14/24	Overpayment		Water	WOV	CK			0.60-	0.00	413.35
03/14/24	Overpayment		Sewer	SOV	CK			0.59-	0.00	412.76
03/14/24	Payment	24 1	Sewer	102	CK			199.88-	0.36-	212.88

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
101273-0	9	RIDGEWOOD AVE	Continued											
				03/14/24	Payment	24 1	Water	101	CK			214.07-	0.38-	1.19-
				04/09/24	Appl Ovr	24 2	Water	004	CK	FR Water	03/14/24	0.60-	0.00	1.19-
				04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	03/14/24	0.59-	0.00	1.19-
				04/11/24	Bill	24 2	Water	W0A		13235480		84.78		83.59
				04/11/24	Bill	24 2	Water	PEN		13235480		0.21		83.80
				04/11/24	Bill	24 2	Sewer	S01		13235480		153.45		237.25
				05/10/24	Payment	24 2	Sewer	102	CK	payargo		153.45-	0.00	83.80
				05/10/24	Payment	24 2	Water	101	CK	payargo		83.80-	0.00	0.00
				07/11/24	Bill	24 3	Water	W0A		13235480		69.96		69.96
				07/11/24	Bill	24 3	Water	PEN		13235480		0.18		70.14
				07/11/24	Bill	24 3	Sewer	S01		13235480		141.78		211.92
				08/16/24	Payment	24 3	Sewer	102	CK			140.68-	1.10-	71.24
				08/16/24	Payment	24 3	Water	101	CK			69.60-	0.54-	1.64
				08/27/24	Overpayment		Water	W0V	CK	payargo		0.43-	0.00	1.21
				08/27/24	Overpayment		Sewer	S0V	CK	payargo		0.42-	0.00	0.79
				08/27/24	Payment	24 3	Sewer	102	CK	payargo		1.10-	0.00	0.31-
				08/27/24	Payment	24 3	Water	101	CK	payargo		0.54-	0.00	0.85-
				10/02/24	Bill	24 4	Water	W0A		13235480		56.69		55.84
				10/02/24	Bill	24 4	Water	PEN		13235480		0.15		55.99
				10/02/24	Bill	24 4	Sewer	S01		13235480		131.00		186.99
				10/02/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	08/27/24	0.42-	0.00	186.99
				10/02/24	Appl Ovr	24 4	Water	004	CK	FR Water	08/27/24	0.43-	0.00	186.99
				11/13/24	Payment	24 4	Sewer	102	CK	payargo		129.81-	1.19-	57.18
				11/13/24	Payment	24 4	Water	101	CK	payargo		55.48-	0.51-	1.70
101276-0	R	21	1 RIDGEWOOD AVE PATEL											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		37038385		115.17		115.17
				01/11/24	Bill	24 1	Water	PEN		37038385		0.28		115.45
				01/11/24	Bill	24 1	Sewer	S01		37038385		176.21		291.66
				01/22/24	Payment	24 1	Sewer	102	CK			176.21-	0.00	115.45
				01/22/24	Payment	24 1	Water	101	CK			115.45-	0.00	0.00
				04/11/24	Bill	24 2	Water	W0A		37038385		88.60		88.60
				04/11/24	Bill	24 2	Water	PEN		37038385		0.22		88.82
				04/11/24	Bill	24 2	Sewer	S01		37038385		156.31		245.13
				06/03/24	Payment	24 2	Sewer	102	CK			156.31-	1.81-	88.82
				06/03/24	Payment	24 2	Water	101	CK			88.82-	1.02-	0.00
				07/11/24	Bill	24 3	Water	W0A		37038385		137.14		137.14
				07/11/24	Bill	24 3	Water	PEN		37038385		0.32		137.46
				07/11/24	Bill	24 3	Sewer	S01		37038385		190.64		328.10
				07/24/24	Payment	24 3	Sewer	102	CK			190.64-	0.00	137.46
				07/24/24	Payment	24 3	Water	101	CK			137.46-	0.00	0.00
				10/02/24	Bill	24 4	Water	W0A		37038385		151.31		151.31
				10/02/24	Bill	24 4	Water	PEN		37038385		0.34		151.65
				10/02/24	Bill	24 4	Sewer	S01		37038385		198.84		350.49
101277-0	R	21	360 LAKE SHORE DR SANCHEZ											
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water	W0A		33807525		93.13		93.13
				01/11/24	Bill	24 1	Water	PEN		33807525		0.23		93.36
				01/11/24	Bill	24 1	Sewer	S01		33807525		159.70		253.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
101277-0	360 LAKE SHORE DR		Continued							
03/18/24	Payment	24 1 Sewer	102	CK				159.70-	2.38-	93.36
03/18/24	Payment	24 1 Water	101	CK				93.36-	1.39-	0.00
04/11/24	Bill	24 2 Water	WOA		33807525			73.93		73.93
04/11/24	Bill	24 2 Water	PEN		33807525			0.19		74.12
04/11/24	Bill	24 2 Sewer	S01		33807525			145.00		219.12
04/19/24	Payment	24 2 Sewer	102	CK	payargo			132.35-	0.00	86.77
04/19/24	Payment	24 2 Water	101	CK	payargo			67.65-	0.00	19.12
07/11/24	Bill	24 3 Water	WOA		33807525			73.93		93.05
07/11/24	Bill	24 3 Water	PEN		33807525			0.19		93.24
07/11/24	Bill	24 3 Sewer	S01		33807525			145.00		238.24
07/19/24	Payment	24 2 Sewer	102	CK				12.65-	0.28-	225.59
07/19/24	Payment	24 2 Water	101	CK				6.47-	0.14-	219.12
07/19/24	Payment	24 3 Sewer	102	CK				119.42-	0.00	99.70
07/19/24	Payment	24 3 Water	101	CK				61.04-	0.00	38.66
09/13/24	Overpayment	Water	WOV	CK	payargo			0.02-	0.00	38.64
09/13/24	Overpayment	Sewer	SOV	CK	payargo			0.01-	0.00	38.63
09/13/24	Payment	24 3 Sewer	102	CK	payargo			25.58-	0.35-	13.05
09/13/24	Payment	24 3 Water	101	CK	payargo			13.08-	0.18-	0.03-
10/02/24	Bill	24 4 Water	WOA		33807525			70.73		70.70
10/02/24	Bill	24 4 Water	PEN		33807525			0.18		70.88
10/02/24	Bill	24 4 Sewer	S01		33807525			142.40		213.28
10/02/24	Appl Ovr	24 4 Water	004	CK	FR Sewer		09/13/24	0.01-	0.00	213.28
10/02/24	Appl Ovr	24 4 Water	004	CK	FR Water		09/13/24	0.02-	0.00	213.28
10/21/24	Payment	24 4 Sewer	102	CK	payargo			100.15-	0.00	113.13
10/21/24	Payment	24 4 Water	101	CK	payargo			49.85-	0.00	63.28
101460-0	R 21		38	BEECHWOOD AVE		RIVERA				
Water: 1 Sewer: 1										
									Prev. Bal:	0.15-
01/10/24	Appl Ovr	24 1 Water	004	CK	FR Water		12/13/23	0.08-	0.00	0.15-
01/10/24	Appl Ovr	24 1 Water	004	CK	FR Sewer		12/13/23	0.07-	0.00	0.15-
01/11/24	Bill	24 1 Water	WOA		38368711			37.08		36.93
01/11/24	Bill	24 1 Water	PEN		38368711			0.10		37.03
01/11/24	Bill	24 1 Sewer	S01		38368711			115.07		152.10
02/20/24	Payment	24 1 Sewer	102	CK	payargo			114.07-	1.00-	38.03
02/20/24	Payment	24 1 Water	101	CK	payargo			36.71-	0.32-	1.32
04/11/24	Bill	24 2 Water	WOA		38368711			36.44		37.76
04/11/24	Bill	24 2 Water	PEN		38368711			0.07		37.83
04/11/24	Bill	24 2 Sewer	S01		38368711			105.73		143.56
05/01/24	Payment	24 1 Sewer	102	CK	Payargo			1.00-	0.02-	142.56
05/01/24	Payment	24 1 Water	101	CK	Payargo			0.32-	0.01-	142.24
05/01/24	Payment	24 2 Sewer	102	CK	Payargo			105.73-	0.00	36.51
05/01/24	Payment	24 2 Water	101	CK	Payargo			36.51-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA		38368711			44.11		44.11
07/11/24	Bill	24 3 Water	PEN		38368711			0.12		44.23
07/11/24	Bill	24 3 Sewer	S01		38368711			120.78		165.01
08/01/24	Payment	24 3 Sewer	102	CK	payargo			120.78-	0.00	44.23
08/01/24	Payment	24 3 Water	101	CK	payargo			44.23-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA		38368711			38.78		38.78
10/02/24	Bill	24 4 Water	PEN		38368711			0.11		38.89
10/02/24	Bill	24 4 Sewer	S01		38368711			116.45		155.34
11/04/24	Payment	24 4 Sewer	102	CK	payargo			115.62-	0.83-	39.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
101460-0	38 BEECHWOOD AVE		Continued					
11/04/24	Payment	24 4 Water	101 CK	payargo		38.61-	0.28-	1.11
110001-0	R 21		59 BEECHWOOD AVE	HOPPER, CARL				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	12729101		39.75		39.75
01/11/24	Bill	24 1 Water	PEN	12729101		0.11		39.86
01/11/24	Bill	24 1 Sewer	S01	12729101		117.24		157.10
02/09/24	Payment	24 1 Water	101 CK 1250			39.86-	0.00	117.24
02/09/24	Payment	24 1 Sewer	102 CK 1250			117.24-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	12729101		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	12729101		0.09		36.53
04/11/24	Bill	24 2 Sewer	S01	12729101		109.90		146.43
05/03/24	Payment	24 2 Water	101 CK 1257			36.53-	0.00	109.90
05/03/24	Payment	24 2 Sewer	102 CK 1257			109.90-	0.00	0.00
07/11/24	Bill	24 3 Water	WOA	12729101		36.44		36.44
07/11/24	Bill	24 3 Water	PEN	12729101		0.09		36.53
07/11/24	Bill	24 3 Sewer	S01	12729101		112.72		149.25
08/08/24	Payment	24 3 Water	101 CK 1270			36.53-	0.00	112.72
08/08/24	Payment	24 3 Sewer	102 CK 1270			112.72-	0.00	0.00
10/02/24	Bill	24 4 Water	WOA	12729101		36.44		36.44
10/02/24	Bill	24 4 Water	PEN	12729101		0.09		36.53
10/02/24	Bill	24 4 Sewer	S01	12729101		111.72		148.25
11/04/24	Payment	24 4 Water	101 CK 1276			36.27-	0.26-	111.98
11/04/24	Payment	24 4 Sewer	102 CK 1276			110.93-	0.79-	1.05
110220-0	R 21		23 BEECHWOOD AVE	PUREWAL				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	33808122		113.00		113.00
01/11/24	Bill	24 1 Water	PEN	33808122		0.27		113.27
01/11/24	Bill	24 1 Sewer	S01	33808122		174.58		287.85
03/11/24	Payment	24 1 Sewer	102 CK			174.58-	2.33-	113.27
03/11/24	Payment	24 1 Water	101 CK			113.27-	1.51-	0.00
04/11/24	Bill	24 2 Water	WOA	33808122		69.67		69.67
04/11/24	Bill	24 2 Water	PEN	33808122		0.18		69.85
04/11/24	Bill	24 2 Sewer	S01	33808122		141.54		211.39
06/03/24	Payment	24 2 Water	101 CK 12447			69.80-	0.81-	141.59
06/03/24	Payment	24 2 Sewer	102 CK 12447			141.44-	1.64-	0.15
07/11/24	Bill	24 3 Water	WOA	33808122		104.45		104.60
07/11/24	Bill	24 3 Water	PEN	33808122		0.26		104.86
07/11/24	Bill	24 3 Sewer	S01	33808122		168.18		273.04
09/10/24	Payment	24 2 Sewer	102 CK			0.10-	0.00	272.94
09/10/24	Payment	24 2 Water	101 CK			0.05-	0.00	272.89
09/10/24	Payment	24 3 Sewer	102 CK			168.18-	2.21-	104.71
09/10/24	Payment	24 3 Water	101 CK			104.71-	1.37-	0.00
10/02/24	Bill	24 4 Water	WOA	33808122		132.12		132.12
10/02/24	Bill	24 4 Water	PEN	33808122		0.31		132.43
10/02/24	Bill	24 4 Sewer	S01	33808122		187.73		320.16
110480-0	R 21		22 MIDVALE AVE	BELLARDINO, JOSEPH				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOA	36329422		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
110480-0	22 MIDVALE AVE		Continued							
01/11/24	Bill	24 1	Water	PEN		36329422		0.03		36.47
01/11/24	Bill	24 1	Sewer	S01		36329422		91.16		127.63
03/20/24	Payment	24 1	Sewer	102	CK			91.16-	1.40-	36.47
03/20/24	Payment	24 1	Water	101	CK			36.47-	0.56-	0.00
04/11/24	Bill	24 2	Water	W0A		36329422		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		36329422		0.03		36.47
04/11/24	Bill	24 2	Sewer	S01		36329422		88.67		125.14
07/11/24	Bill	24 3	Water	W0A		36329422		36.44		161.58
07/11/24	Bill	24 3	Water	PEN		36329422		0.02		161.60
07/11/24	Bill	24 3	Sewer	S01		36329422		86.07		247.67
09/18/24	Payment	24 2	Water	101	CS			36.47-	1.27-	211.20
09/18/24	Payment	24 2	Sewer	102	CS			88.67-	3.09-	122.53
09/18/24	Payment	24 3	Water	101	CS			36.46-	0.54-	86.07
09/18/24	Payment	24 3	Sewer	102	CS			86.07-	1.28-	0.00
10/02/24	Bill	24 4	Water	W0A		36329422		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		36329422		0.02		36.46
10/02/24	Bill	24 4	Sewer	S01		36329422		86.04		122.50
110590-0	R 21		27 MIDVALE AVE			MOGHADAM, DANY B & MARIANA				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33996607		56.38		56.38
01/11/24	Bill	24 1	Water	PEN		33996607		0.15		56.53
01/11/24	Bill	24 1	Sewer	S01		33996607		130.74		187.27
03/14/24	Payment	24 1	Water	101	CK 157			56.39-	0.79-	130.88
03/14/24	Payment	24 1	Sewer	102	CK 157			130.43-	1.83-	0.45
04/11/24	Bill	24 2	Water	W0A		33996607		36.44		36.89
04/11/24	Bill	24 2	Water	PEN		33996607		0.09		36.98
04/11/24	Bill	24 2	Sewer	S01		33996607		109.46		146.44
07/11/24	Bill	24 3	Water	W0A		33996607		65.92		212.36
07/11/24	Bill	24 3	Water	PEN		33996607		0.17		212.53
07/11/24	Bill	24 3	Sewer	S01		33996607		138.49		351.02
08/14/24	Payment	24 1	Sewer	102	CS			0.31-	0.01-	350.71
08/14/24	Payment	24 1	Water	101	CS			0.14-	0.00	350.57
08/14/24	Payment	24 2	Water	101	CS			28.54-	1.00-	322.03
08/14/24	Payment	24 2	Sewer	102	CS			85.51-	2.99-	236.52
08/14/24	Payment	24 3	Water	101	CS			0.00	0.48-	236.52
08/14/24	Payment	24 3	Sewer	102	CS			0.00	1.02-	236.52
09/18/24	Payment	24 2	Water	101	CS			7.99-	0.06-	228.53
09/18/24	Payment	24 2	Sewer	102	CS			23.95-	0.18-	204.58
09/18/24	Payment	24 3	Water	101	CS			66.09-	0.50-	138.49
09/18/24	Payment	24 3	Sewer	102	CS			138.49-	1.05-	0.00
10/02/24	Bill	24 4	Water	W0A		33996607		77.63		77.63
10/02/24	Bill	24 4	Water	PEN		33996607		0.20		77.83
10/02/24	Bill	24 4	Sewer	S01		33996607		148.01		225.84
110830-0	R 21		46 MIDVALE AVE			LOPEZ, JARED/JESSICA				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807422		36.44		36.44
01/11/24	Bill	24 1	Water	PEN		33807422		0.08		36.52
01/11/24	Bill	24 1	Sewer	S01		33807422		108.15		144.67
01/17/24	Payment	24 1	Sewer	102	CK			108.15-	0.00	36.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
110830-0	46	MIDVALE AVE Continued									
01/17/24	Payment		24 1	Water		101 CK			36.52-	0.00	0.00
04/11/24	Bill		24 2	Water		WOA	13235350		36.44		36.44
04/11/24	Bill		24 2	Water		PEN	13235350		0.09		36.53
04/11/24	Bill		24 2	Sewer		SO1	13235350		109.71		146.24
06/17/24	Payment		24 2	Sewer		102 CK			109.71-	1.61-	36.53
06/17/24	Payment		24 2	Water		101 CK			36.53-	0.53-	0.00
07/11/24	Bill		24 3	Water		WOA	13235350		50.36		50.36
07/11/24	Bill		24 3	Water		PEN	13235350		0.13		50.49
07/11/24	Bill		24 3	Sewer		SO1	13235350		125.86		176.35
07/22/24	Payment		24 3	Sewer		102 CK			125.86-	0.00	50.49
07/22/24	Payment		24 3	Water		101 CK			50.49-	0.00	0.00
10/02/24	Bill		24 4	Water		WOA	13235350		36.44		36.44
10/02/24	Bill		24 4	Water		PEN	13235350		0.09		36.53
10/02/24	Bill		24 4	Sewer		SO1	13235350		110.58		147.11
111150-0	R	21 28 GLENWOOD AVE 28 GLENWOOD AVE, LLC.									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	34328025		151.25		151.25
01/11/24	Bill		24 1	Water		PEN	34328025		0.34		151.59
01/11/24	Bill		24 1	Sewer		SO1	34328025		198.80		350.39
01/23/24	Payment		24 1	Sewer		102 CK			198.80-	0.00	151.59
01/23/24	Payment		24 1	Water		101 CK			151.59-	0.00	0.00
04/11/24	Bill		24 2	Water		WOA	34328025		118.77		118.77
04/11/24	Bill		24 2	Water		PEN	34328025		0.29		119.06
04/11/24	Bill		24 2	Sewer		SO1	34328025		178.91		297.97
06/10/24	Payment		24 2	Water		101 CK 1289			89.91-	1.56-	208.06
06/10/24	Payment		24 2	Sewer		102 CK 1289			135.11-	2.35-	72.95
06/10/24	Bill		24 3	Water		WOA Adjusted	construction water		78.93		151.88
06/10/24	Bill		24 3	Sewer		SIF Adjusted	sewer inspection fee		150.00		301.88
06/12/24	Bill		24 3	Water		WOA ProRte Final	34328025		75.63		377.51
06/12/24	Bill		24 3	Water		PEN ProRte Final	34328025		0.19		377.70
06/12/24	Bill		24 3	Water		FIN Final			47.15		424.85
06/12/24	Bill		24 3	Sewer		SO1 ProRte Final	34328025		127.60		552.45
06/12/24	Bill		24 3	Sewer		RSR ProRte Final			0.00		552.45
111190-0	R	21 22 GLENWOOD AVE PATRIARCA									
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	34240420		36.44		36.44
01/11/24	Bill		24 1	Water		PEN	34240420		0.05		36.49
01/11/24	Bill		24 1	Sewer		SO1	34240420		98.63		135.12
02/23/24	Payment		24 1	Water		101 CK 822			36.15-	0.34-	98.97
02/23/24	Payment		24 1	Sewer		102 CK 822			97.71-	0.92-	1.26
04/11/24	Bill		24 2	Water		WOA	34240420		36.44		37.70
04/11/24	Bill		24 2	Water		PEN	34240420		0.05		37.75
04/11/24	Bill		24 2	Sewer		SO1	34240420		97.80		135.55
06/03/24	Payment		24 1	Sewer		102 CK			0.92-	0.02-	134.63
06/03/24	Payment		24 1	Water		101 CK			0.34-	0.01-	134.29
06/03/24	Payment		24 2	Sewer		102 CK			97.80-	1.13-	36.49
06/03/24	Payment		24 2	Water		101 CK			36.49-	0.42-	0.00
07/11/24	Bill		24 3	Water		WOA	13233954		45.00		45.00
07/11/24	Bill		24 3	Water		PEN	13233954		0.12		45.12

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
111190-0	22	GLENWOOD AVE	Continued							
07/11/24	Bill	24 3	Sewer	S01		13233954		121.50		166.62
08/29/24	Payment	24 3	Water	101	CK 829			44.64-	0.48-	121.98
08/29/24	Payment	24 3	Sewer	102	CK 829			120.20-	1.30-	1.78
10/02/24	Bill	24 4	Water	W0A		13233954		36.44		38.22
10/02/24	Bill	24 4	Water	PEN		13233954		0.09		38.31
10/02/24	Bill	24 4	Sewer	S01		13233954		112.14		150.45
111200-0	R	21	21 GLENWOOD AVE			SHACHOV, JONATHAN/MARY				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		12729299		99.18		99.18
01/11/24	Bill	24 1	Water	PEN		12729299		0.24		99.42
01/11/24	Bill	24 1	Sewer	S01		12729299		164.24		263.66
01/19/24	Payment	24 1	Sewer	102	CK			164.24-	0.00	99.42
01/19/24	Payment	24 1	Water	101	CK			99.42-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		12729299		79.83		79.83
04/11/24	Bill	24 2	Water	PEN		12729299		0.20		80.03
04/11/24	Bill	24 2	Sewer	S01		12729299		149.74		229.77
07/03/24	Payment	24 2	Sewer	102	CK			149.74-	2.73-	80.03
07/03/24	Payment	24 2	Water	101	CK			80.03-	1.45-	0.00
07/11/24	Bill	24 3	Water	W0A		12729299		82.60		82.60
07/11/24	Bill	24 3	Water	PEN		12729299		0.21		82.81
07/11/24	Bill	24 3	Sewer	S01		12729299		151.81		234.62
09/03/24	Payment	24 3	Sewer	102	CK			151.81-	1.75-	82.81
09/03/24	Payment	24 3	Water	101	CK			82.81-	0.95-	0.00
10/02/24	Bill	24 4	Water	W0A		12729299		79.92		79.92
10/02/24	Bill	24 4	Water	PEN		12729299		0.20		80.12
10/02/24	Bill	24 4	Sewer	S01		12729299		149.81		229.93
111260-0	R	21	15 GLENWOOD AVE			JORDAN, THOMAS				
Water: 1 Sewer: 1										
									Prev. Bal:	0.42-
01/10/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/05/23	0.21-	0.00	0.42-
01/10/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/05/23	0.21-	0.00	0.42-
01/11/24	Bill	24 1	Water	W0A		12729491		39.17		38.75
01/11/24	Bill	24 1	Water	PEN		12729491		0.11		38.86
01/11/24	Bill	24 1	Sewer	S01		12729491		116.77		155.63
02/21/24	Payment	24 1	Sewer	102	CK	payargo		115.73-	1.04-	39.90
02/21/24	Payment	24 1	Water	101	CK	payargo		38.51-	0.35-	1.39
04/11/24	Bill	24 2	Water	W0A		12729491		36.44		37.83
04/11/24	Bill	24 2	Water	PEN		12729491		0.09		37.92
04/11/24	Bill	24 2	Sewer	S01		12729491		110.09		148.01
05/30/24	Overpayment		Water	WOV	CK			0.18-	0.00	147.83
05/30/24	Overpayment		Sewer	SOV	CK			0.18-	0.00	147.65
05/30/24	Payment	24 1	Sewer	102	CK			1.04-	0.02-	146.61
05/30/24	Payment	24 1	Water	101	CK			0.35-	0.01-	146.26
05/30/24	Payment	24 2	Sewer	102	CK			110.09-	1.20-	36.17
05/30/24	Payment	24 2	Water	101	CK			36.53-	0.40-	0.36-
06/27/24	Overpayment		Water	WOV	CK	payargo		75.12-	0.00	75.48-
06/27/24	Overpayment		Sewer	SOV	CK	payargo		75.11-	0.00	150.59-
07/11/24	Bill	24 3	Water	W0A		12729491		36.44		114.15-
07/11/24	Bill	24 3	Water	PEN		12729491		0.10		114.05-
07/11/24	Bill	24 3	Sewer	S01		12729491		114.38		0.33

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
111260-0	15	GLENWOOD AVE	Continued							
07/11/24	Appl Ovr	24 3	Water	004	CK	FR Water	05/30/24	0.18-	0.00	0.33
07/11/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	05/30/24	0.18-	0.00	0.33
07/11/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/27/24	36.18-	0.00	0.33
07/11/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	06/27/24	38.93-	0.00	0.33
07/11/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	06/27/24	75.12-	0.00	0.33
08/06/24	Payment	24 3	Sewer	102	CK	payargo		0.33-	0.00	0.00
10/02/24	Bill	24 4	Water	W0A		12729491		36.44		36.44
10/02/24	Bill	24 4	Water	PEN		12729491		0.09		36.53
10/02/24	Bill	24 4	Sewer	S01		12729491		111.44		147.97
11/05/24	Payment	24 4	Sewer	102	CK	payargo		110.62-	0.82-	37.35
11/05/24	Payment	24 4	Water	101	CK	payargo		36.26-	0.27-	1.09
111270-0	R	21	10 GLENWOOD AVE			SONZOGNI, ADAM/BRENDA				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		33807587		45.39		45.39
01/11/24	Bill	24 1	Water	PEN		33807587		0.12		45.51
01/11/24	Bill	24 1	Sewer	S01		33807587		121.82		167.33
03/20/24	Payment	24 1	Sewer	102	CK			121.82-	1.87-	45.51
03/20/24	Payment	24 1	Water	101	CK			45.51-	0.70-	0.00
04/11/24	Bill	24 2	Water	W0A		33807587		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		33807587		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		33807587		109.01		145.53
07/11/24	Bill	24 3	Water	W0A		33807587		36.44		181.97
07/11/24	Bill	24 3	Water	PEN		33807587		0.09		182.06
07/11/24	Bill	24 3	Sewer	S01		33807587		112.47		294.53
09/18/24	Payment	24 2	Sewer	102	CK			109.01-	3.80-	185.52
09/18/24	Payment	24 2	Water	101	CK			36.52-	1.27-	149.00
09/18/24	Payment	24 3	Sewer	102	CK			112.47-	1.67-	36.53
09/18/24	Payment	24 3	Water	101	CK			36.53-	0.54-	0.00
10/02/24	Bill	24 4	Water	W0A		33807587		38.14		38.14
10/02/24	Bill	24 4	Water	PEN		33807587		0.10		38.24
10/02/24	Bill	24 4	Sewer	S01		33807587		115.93		154.17
111280-0	R	21	9 GLENWOOD AVE			PRAWDZIK				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	W0A		39101021		51.56		51.56
01/11/24	Bill	24 1	Water	PEN		39101021		0.14		51.70
01/11/24	Bill	24 1	Sewer	S01		39101021		126.83		178.53
03/18/24	Payment	24 1	Sewer	102	CK			126.83-	1.89-	51.70
03/18/24	Payment	24 1	Water	101	CK			51.70-	0.77-	0.00
04/11/24	Bill	24 2	Water	W0A		39101021		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		39101021		0.09		36.53
04/11/24	Bill	24 2	Sewer	S01		39101021		111.09		147.62
07/11/24	Bill	24 3	Water	W0A		15867679		36.44		184.06
07/11/24	Bill	24 3	Water	PEN		15867679		0.01		184.07
07/11/24	Bill	24 3	Sewer	S01		15867679		83.20		267.27
07/12/24	Payment	24 2	Sewer	102	CK			111.09-	2.25-	156.18
07/12/24	Payment	24 2	Water	101	CK			36.53-	0.74-	119.65
09/23/24	Payment	24 3	Sewer	102	CK			83.20-	1.33-	36.45
09/23/24	Payment	24 3	Water	101	CK			36.45-	0.58-	0.00
10/02/24	Bill	24 4	Water	W0A		15867679		36.44		36.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
111280-0	9	GLENWOOD AVE	Continued											
				10/02/24	Bill	24 4	Sewer		S01	15867679		79.95		116.39
120100-0	R	21	4 MAUREEN CT							SWAMY, R				
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	12729426		75.53		75.53
				01/11/24	Bill	24 1	Water		PEN	12729426		0.19		75.72
				01/11/24	Bill	24 1	Sewer		S01	12729426		146.30		222.02
				01/29/24	Payment	24 1	Water		101 CK 1406			75.72-	0.00	146.30
				01/29/24	Payment	24 1	Sewer		102 CK 1406			146.30-	0.00	0.00
				04/11/24	Bill	24 2	Water		W0A	12729426		57.34		57.34
				04/11/24	Bill	24 2	Water		PEN	12729426		0.15		57.49
				04/11/24	Bill	24 2	Sewer		S01	12729426		131.52		189.01
				06/13/24	Payment	24 2	Water		101 CK 1493			56.70-	0.79-	132.31
				06/13/24	Payment	24 2	Sewer		102 CK 1493			129.71-	1.81-	2.60
				07/11/24	Bill	24 3	Water		W0A	12729426		87.20		89.80
				07/11/24	Bill	24 3	Water		PEN	12729426		0.22		90.02
				07/11/24	Bill	24 3	Sewer		S01	12729426		155.26		245.28
				08/01/24	Payment	24 2	Water		101 CK 1506			0.79-	0.01-	244.49
				08/01/24	Payment	24 2	Sewer		102 CK 1506			1.81-	0.02-	242.68
				08/01/24	Payment	24 3	Water		101 CK 1506			87.42-	0.00	155.26
				08/01/24	Payment	24 3	Sewer		102 CK 1506			155.26-	0.00	0.00
				10/02/24	Bill	24 4	Water		W0A	12729426		65.37		65.37
				10/02/24	Bill	24 4	Water		PEN	12729426		0.17		65.54
				10/02/24	Bill	24 4	Sewer		S01	12729426		138.05		203.59
				12/11/24	Payment	24 4	Water		101 CK 1548			65.45-	1.00-	138.14
				12/11/24	Payment	24 4	Sewer		102 CK 1548			137.87-	2.12-	0.27
120160-0	R	21	10 MAUREEN CT							MAJID/AHMAD, EJAZ/SUFIA				
Water: 1 Sewer: 1														
													Prev. Bal:	0.00
				01/11/24	Bill	24 1	Water		W0A	33794947		36.44		36.44
				01/11/24	Bill	24 1	Water		PEN	33794947		0.09		36.53
				01/11/24	Bill	24 1	Sewer		S01	33794947		112.47		149.00
				01/26/24	Payment	24 1	Sewer		102 CK			112.47-	0.00	36.53
				01/26/24	Payment	24 1	Water		101 CK			36.53-	0.00	0.00
				04/11/24	Bill	24 2	Water		W0A	33794947		36.44		36.44
				04/11/24	Bill	24 2	Water		PEN	33794947		0.07		36.51
				04/11/24	Bill	24 2	Sewer		S01	33794947		102.61		139.12
				04/11/24	Payment	24 2	Sewer		102 CK			102.61-	0.00	36.51
				04/11/24	Payment	24 2	Water		101 CK			36.51-	0.00	0.00
				07/11/24	Bill	24 3	Water		W0A	33794947		36.44		36.44
				07/11/24	Bill	24 3	Water		PEN	33794947		0.09		36.53
				07/11/24	Bill	24 3	Sewer		S01	33794947		111.96		148.49
				07/12/24	Payment	24 3	Sewer		102 CK			111.96-	0.00	36.53
				07/12/24	Payment	24 3	Water		101 CK			36.53-	0.00	0.00
				07/31/24	Bill	24 4	Water		W0A ProRte Final	33794947		13.77		13.77
				07/31/24	Bill	24 4	Water		PEN ProRte Final	33794947		0.04		13.81
				07/31/24	Bill	24 4	Water		FIN Final			47.15		60.96
				07/31/24	Bill	24 4	Sewer		S01 ProRte Final	33794947		42.48		103.44
				07/31/24	Bill	24 4	Sewer		RSR ProRte Final			0.00		103.44
				10/02/24	Bill	24 4	Water		W0A	33794947		33.53		136.97
				10/02/24	Bill	24 4	Water		PEN	33794947		0.09		137.06

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
120160-0	10 MAUREEN CT				Continued					
10/02/24	Bill	24 4	Sewer		S01	33794947		80.89		217.95
120230-0	R	21			639 GREENBANK RD		316 COIT ST HOLDINGS, LLC.			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	74794355		36.44		36.44
01/11/24	Bill	24 1	Water		PEN	74794355		0.02		36.46
01/11/24	Bill	24 1	Sewer		S01	74794355		87.39		123.85
01/29/24	Overpayment	Sewer			SOV CK 21606			0.24-	0.00	123.61
01/29/24	Payment	24 1	Water		101 CK 21606			36.46-	0.00	87.15
01/29/24	Payment	24 1	Sewer		102 CK 21606			87.39-	0.00	0.24-
04/09/24	Appl Ovr	24 2	Water		004 CK 21606	FR Sewer	01/29/24	0.24-	0.00	0.24-
04/11/24	Bill	24 2	Water		WOA	74794355		36.44		36.20
04/11/24	Bill	24 2	Water		PEN	74794355		0.05		36.25
04/11/24	Bill	24 2	Sewer		S01	74794355		97.60		133.85
07/11/24	Bill	24 3	Water		WOA	74794355		110.23		244.08
07/11/24	Bill	24 3	Water		PEN	74794355		0.27		244.35
07/11/24	Bill	24 3	Sewer		S01	74794355		172.51		416.86
09/17/24	Payment	24 2	Sewer		102 CK			97.60-	3.38-	319.26
09/17/24	Payment	24 2	Water		101 CK			36.25-	1.26-	283.01
09/17/24	Payment	24 3	Sewer		102 CK			172.51-	2.53-	110.50
09/17/24	Payment	24 3	Water		101 CK			110.50-	1.62-	0.00
10/02/24	Bill	24 4	Water		WOA	74794355		74.99		74.99
10/02/24	Bill	24 4	Water		PEN	74794355		0.19		75.18
10/02/24	Bill	24 4	Sewer		S01	74794355		145.86		221.04
120580-0	R	21			568 KNOLL RD		BESTLE, JANICE			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	33807432		2,651.49		2,651.49
01/11/24	Bill	24 1	Water		PEN	33807432		3.92		2,655.41
01/11/24	Bill	24 1	Sewer		S01	33807432		1,437.48		4,092.89
04/11/24	Bill	24 2	Water		WOA	33807432		658.94		4,751.83
04/11/24	Bill	24 2	Water		PEN	33807432		1.08		4,752.91
04/11/24	Bill	24 2	Sewer		S01	33807432		452.59		5,205.50
120600-0	R	21			550 KNOLL RD		FLORIO, PATRICIA			
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water		WOA	33807611		180.56		180.56
01/11/24	Bill	24 1	Water		PEN	33807611		0.39		180.95
01/11/24	Bill	24 1	Sewer		S01	33807611		215.76		396.71
01/23/24	Payment	24 1	Sewer		102 CK	payargo		88.56-	0.00	308.15
01/23/24	Payment	24 1	Water		101 CK	payargo		74.27-	0.00	233.88
03/13/24	Payment	24 1	Sewer		102 CK	payargo		127.00-	1.75-	106.88
03/13/24	Payment	24 1	Water		101 CK	payargo		106.51-	1.47-	0.37
04/11/24	Bill	24 2	Water		WOA	33807611		173.98		174.35
04/11/24	Bill	24 2	Water		PEN	33807611		0.38		174.73
04/11/24	Bill	24 2	Sewer		S01	33807611		211.95		386.68
05/13/24	Payment	24 1	Sewer		102 CK	payargo		0.20-	0.00	386.48
05/13/24	Payment	24 1	Water		101 CK	payargo		0.17-	0.00	386.31
05/13/24	Payment	24 2	Sewer		102 CK	payargo		210.44-	1.51-	175.87
05/13/24	Payment	24 2	Water		101 CK	payargo		173.12-	1.24-	2.75
07/11/24	Bill	24 3	Water		WOA	33807611		231.24		233.99

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
120600-0	550 KNOLL RD	Continued											
			07/11/24	Bill	24 3	Water	PEN		33807611		0.47		234.46
			07/11/24	Bill	24 3	Sewer	S01		33807611		241.19		475.65
			08/21/24	Payment	24 2	Sewer	102	CK	payargo		1.51-	0.03-	474.14
			08/21/24	Payment	24 2	Water	101	CK	payargo		1.24-	0.03-	472.90
			08/21/24	Payment	24 3	Sewer	102	CK	payargo		239.04-	2.14-	233.86
			08/21/24	Payment	24 3	Water	101	CK	payargo		229.65-	2.06-	4.21
			09/24/24	Overpayment		Water	WOV	CK	payargo		0.67-	0.00	3.54
			09/24/24	Overpayment		Sewer	SOV	CK	payargo		0.66-	0.00	2.88
			09/24/24	Payment	24 3	Sewer	102	CK	payargo		2.15-	0.02-	0.73
			09/24/24	Payment	24 3	Water	101	CK	payargo		2.06-	0.02-	1.33-
			10/02/24	Bill	24 4	Water	WOA		33807611		411.14		409.81
			10/02/24	Bill	24 4	Water	PEN		33807611		0.72		410.53
			10/02/24	Bill	24 4	Sewer	S01		33807611		330.11		740.64
			10/02/24	Appl Ovr	24 4	Water	004	CK	FR Water	09/24/24	0.67-	0.00	740.64
			10/02/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	09/24/24	0.66-	0.00	740.64
			11/19/24	Payment	24 4	Sewer	102	CK	payargo		326.66-	3.45-	413.98
			11/19/24	Payment	24 4	Water	101	CK	payargo		406.24-	4.29-	7.74
120740-0	R 21	510 KNOLL RD DRAGONE, PASQUALE											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	WOA		34381143		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		34381143		0.03		36.47
			01/11/24	Bill	24 1	Sewer	S01		34381143		89.12		125.59
			02/05/24	Payment	24 1	Sewer	102	CK			89.12-	0.00	36.47
			02/05/24	Payment	24 1	Water	101	CK			36.47-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		34381143		36.44		36.44
			04/11/24	Bill	24 2	Sewer	S01		34381143		80.82		117.26
			05/08/24	Payment	24 2	Sewer	102	CK			80.82-	0.00	36.44
			05/08/24	Payment	24 2	Water	101	CK			36.44-	0.00	0.00
			07/11/24	Bill	24 3	Water	WOA		34381143		36.44		36.44
			07/11/24	Bill	24 3	Sewer	S01		34381143		80.47		116.91
			08/12/24	Payment	24 3	Sewer	102	CK			80.47-	0.55-	36.44
			08/12/24	Payment	24 3	Water	101	CK			36.44-	0.25-	0.00
			10/02/24	Bill	24 4	Water	WOA		34381143		36.44		36.44
			10/02/24	Bill	24 4	Sewer	S01		34381143		80.30		116.74
			11/04/24	Payment	24 4	Sewer	102	CK			80.27-	0.57-	36.47
			11/04/24	Payment	24 4	Water	101	CK			36.42-	0.26-	0.05
120820-0	R 21	31 KNOLL RD JOHNSON, CHRISTOPHER											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	WOA		13236357		63.28		63.28
			01/11/24	Bill	24 1	Water	PEN		13236357		0.16		63.44
			01/11/24	Bill	24 1	Sewer	S01		13236357		136.35		199.79
			02/20/24	Payment	24 1	Water	101	CK 650			62.89-	0.55-	136.90
			02/20/24	Payment	24 1	Sewer	102	CK 650			135.17-	1.18-	1.73
			04/11/24	Bill	24 2	Water	WOA		13236357		79.46		81.19
			04/11/24	Bill	24 2	Water	PEN		13236357		0.20		81.39
			04/11/24	Bill	24 2	Sewer	S01		13236357		149.46		230.85
			05/20/24	Payment	24 1	Water	101	CK 652			0.55-	0.01-	230.30
			05/20/24	Payment	24 1	Sewer	102	CK 652			1.18-	0.02-	229.12
			05/20/24	Payment	24 2	Water	101	CK 652			78.97-	0.69-	150.15

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
120820-0	31	KNOLL RD				Continued							
			05/20/24	Payment	24 2	Sewer	102	CK	652		148.16-	1.30-	1.99
			07/11/24	Bill	24 3	Water	W0A		13236357		80.98		82.97
			07/11/24	Bill	24 3	Water	PEN		13236357		0.20		83.17
			07/11/24	Bill	24 3	Sewer	S01		13236357		150.60		233.77
			09/03/24	Payment	24 2	Water	101	CK	661		0.69-	0.02-	233.08
			09/03/24	Payment	24 2	Sewer	102	CK	661		1.30-	0.03-	231.78
			09/03/24	Payment	24 3	Water	101	CK	661		80.23-	0.94-	151.55
			09/03/24	Payment	24 3	Sewer	102	CK	661		148.85-	1.74-	2.70
			10/02/24	Bill	24 4	Water	W0A		13236357		61.91		64.61
			10/02/24	Bill	24 4	Water	PEN		13236357		0.16		64.77
			10/02/24	Bill	24 4	Sewer	S01		13236357		135.24		200.01
			11/12/24	Payment	24 3	Water	101	CK	663		0.95-	0.01-	199.06
			11/12/24	Payment	24 3	Sewer	102	CK	663		1.75-	0.03-	197.31
			11/12/24	Payment	24 4	Water	101	CK	663		61.52-	0.55-	135.79
			11/12/24	Payment	24 4	Sewer	102	CK	663		134.03-	1.20-	1.76
120880-0	R	21 78 RIDGEWOOD AVE SHAH, MILONI											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		13234991		85.94		85.94
			01/11/24	Bill	24 1	Water	PEN		13234991		0.21		86.15
			01/11/24	Bill	24 1	Sewer	S01		13234991		154.32		240.47
			01/30/24	Payment	24 1	Sewer	102	CK	payargo		154.32-	0.00	86.15
			01/30/24	Payment	24 1	Water	101	CK	payargo		86.15-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		13234991		69.50		69.50
			04/11/24	Bill	24 2	Water	PEN		13234991		0.18		69.68
			04/11/24	Bill	24 2	Sewer	S01		13234991		141.40		211.08
			05/07/24	Payment	24 2	Sewer	102	CK	payargo		141.40-	0.00	69.68
			05/07/24	Payment	24 2	Water	101	CK	payargo		69.68-	0.00	0.00
			07/11/24	Bill	24 3	Water	W0A		13234991		75.64		75.64
			07/11/24	Bill	24 3	Water	PEN		13234991		0.19		75.83
			07/11/24	Bill	24 3	Sewer	S01		13234991		146.39		222.22
			08/05/24	Payment	24 3	Sewer	102	CK	payargo		146.39-	0.00	75.83
			08/05/24	Payment	24 3	Water	101	CK	payargo		75.83-	0.00	0.00
			10/02/24	Bill	24 4	Water	W0A		13234991		63.01		63.01
			10/02/24	Bill	24 4	Water	PEN		13234991		0.16		63.17
			10/02/24	Bill	24 4	Sewer	S01		13234991		136.13		199.30
			11/05/24	Payment	24 4	Sewer	102	CK	payargo		135.13-	1.00-	64.17
			11/05/24	Payment	24 4	Water	101	CK	payargo		62.71-	0.46-	1.46
120920-0	R	21 72 RIDGEWOOD AVE PETER ST ANGELO											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	W0A		33794945		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		33794945		0.03		36.47
			01/11/24	Bill	24 1	Sewer	S01		33794945		90.85		127.32
			02/08/24	Payment	24 1	Water	101	CK	3653		36.47-	0.00	90.85
			02/08/24	Payment	24 1	Sewer	102	CK	3653		90.85-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		33794945		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		33794945		0.02		36.46
			04/11/24	Bill	24 2	Sewer	S01		33794945		88.25		124.71
			05/09/24	Payment	24 2	Water	101	CK	3666		36.46-	0.00	88.25
			05/09/24	Payment	24 2	Sewer	102	CK	3666		88.25-	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
120920-0	72	RIDGEWOOD AVE Continued											
			07/11/24	Bill	24 3	Water	WOA		33794945		36.44		36.44
			07/11/24	Bill	24 3	Water	PEN		33794945		0.06		36.50
			07/11/24	Bill	24 3	Sewer	S01		33794945		101.75		138.25
			08/08/24	Payment	24 3	Water	101	CK 3678			36.50-	0.00	101.75
			08/08/24	Payment	24 3	Sewer	102	CK 3678			101.75-	0.00	0.00
			10/02/24	Bill	24 4	Water	WOA		33794945		36.44		36.44
			10/02/24	Bill	24 4	Water	PEN		33794945		0.08		36.52
			10/02/24	Bill	24 4	Sewer	S01		33794945		109.19		145.71
			11/06/24	Payment	24 4	Water	101	CK 3686			36.24-	0.28-	109.47
			11/06/24	Payment	24 4	Sewer	102	CK 3686			108.37-	0.82-	1.10
121020-0	R	21 73 RIDGEWOOD AVE SNYDER, JEANNE M											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	WOA		13234717		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		13234717		0.03		36.47
			01/11/24	Bill	24 1	Sewer	S01		13234717		88.99		125.46
			01/19/24	Payment	24 1	Sewer	102	CK	payargo		88.99-	0.00	36.47
			01/19/24	Payment	24 1	Water	101	CK	payargo		36.47-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		13234717		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		13234717		0.02		36.46
			04/11/24	Bill	24 2	Sewer	S01		13234717		86.47		122.93
			04/18/24	Payment	24 2	Sewer	102	CK	payargo		86.47-	0.00	36.46
			04/18/24	Payment	24 2	Water	101	CK	payargo		36.46-	0.00	0.00
			07/11/24	Bill	24 3	Water	WOA		13234717		36.44		36.44
			07/11/24	Bill	24 3	Water	PEN		13234717		0.02		36.46
			07/11/24	Bill	24 3	Sewer	S01		13234717		88.12		124.58
			07/18/24	Payment	24 3	Sewer	102	CK			88.12-	0.00	36.46
			07/18/24	Payment	24 3	Water	101	CK			36.46-	0.00	0.00
			10/02/24	Bill	24 4	Water	WOA		13234717		36.44		36.44
			10/02/24	Bill	24 4	Water	PEN		13234717		0.02		36.46
			10/02/24	Bill	24 4	Sewer	S01		13234717		88.51		124.97
			11/04/24	Payment	24 4	Sewer	102	CK	payargo		87.88-	0.63-	37.09
			11/04/24	Payment	24 4	Water	101	CK	payargo		36.20-	0.26-	0.89
121120-0	R	21 85 RIDGEWOOD AVE DRAGONE, PASQUALE/CAROL											
Water: 1 Sewer: 1													
												Prev. Bal:	0.00
			01/11/24	Bill	24 1	Water	WOA		34381265		36.44		36.44
			01/11/24	Bill	24 1	Water	PEN		34381265		0.04		36.48
			01/11/24	Bill	24 1	Sewer	S01		34381265		95.17		131.65
			02/05/24	Payment	24 1	Sewer	102	CK			95.17-	0.00	36.48
			02/05/24	Payment	24 1	Water	101	CK			36.48-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		34381265		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		34381265		0.02		36.46
			04/11/24	Bill	24 2	Sewer	S01		34381265		86.18		122.64
			05/08/24	Payment	24 2	Sewer	102	CK			86.18-	0.00	36.46
			05/08/24	Payment	24 2	Water	101	CK			36.46-	0.00	0.00
			07/11/24	Bill	24 3	Water	WOA		15867924		36.44		36.44
			07/11/24	Bill	24 3	Water	PEN		15867924		0.01		36.45
			07/11/24	Bill	24 3	Sewer	S01		15867924		83.89		120.34
			08/12/24	Payment	24 3	Sewer	102	CK			83.89-	0.58-	36.45
			08/12/24	Payment	24 3	Water	101	CK			36.45-	0.25-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
121120-0		85 RIDGEWOOD AVE Continued									
10/02/24	Bill		24 4	Water		WOA	15867924		36.44		36.44
10/02/24	Bill		24 4	Water		PEN	15867924		0.03		36.47
10/02/24	Bill		24 4	Sewer		SO1	15867924		90.46		126.93
11/04/24	Payment		24 4	Sewer		102 CK			90.42-	0.64-	36.51
11/04/24	Payment		24 4	Water		101 CK			36.45-	0.26-	0.06
121643-0	R	21		3 PATCHBOX CT			DWORAK				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	12729528		90.79		90.79
01/11/24	Bill		24 1	Water		PEN	12729528		0.23		91.02
01/11/24	Bill		24 1	Sewer		SO1	12729528		157.95		248.97
02/09/24	Payment		24 1	Sewer		102 CK	payargo		157.95-	0.00	91.02
02/09/24	Payment		24 1	Water		101 CK	payargo		91.02-	0.00	0.00
04/11/24	Bill		24 2	Water		WOA	12729528		79.68		79.68
04/11/24	Bill		24 2	Water		PEN	12729528		0.20		79.88
04/11/24	Bill		24 2	Sewer		SO1	12729528		149.63		229.51
05/10/24	Payment		24 2	Sewer		102 CK	payargo		149.63-	0.00	79.88
05/10/24	Payment		24 2	Water		101 CK	payargo		79.88-	0.00	0.00
07/11/24	Bill		24 3	Water		WOA	12729528		96.03		96.03
07/11/24	Bill		24 3	Water		PEN	12729528		0.24		96.27
07/11/24	Bill		24 3	Sewer		SO1	12729528		161.88		258.15
08/09/24	Payment		24 3	Sewer		102 CK	payargo		161.88-	0.00	96.27
08/09/24	Payment		24 3	Water		101 CK	payargo		96.27-	0.00	0.00
10/02/24	Bill		24 4	Water		WOA	12729528		74.03		74.03
10/02/24	Bill		24 4	Water		PEN	12729528		0.19		74.22
10/02/24	Bill		24 4	Sewer		SO1	12729528		145.08		219.30
11/08/24	Payment		24 4	Sewer		102 CK	payargo		143.92-	1.16-	75.38
11/08/24	Payment		24 4	Water		101 CK	payargo		73.63-	0.59-	1.75
121644-0	R	21		5 PATCHBOX CT			KONDA, SHYLAJA				
Water: 1 Sewer: 1											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA	13234916		79.51		79.51
01/11/24	Bill		24 1	Water		PEN	13234916		0.20		79.71
01/11/24	Bill		24 1	Sewer		SO1	13234916		149.50		229.21
03/20/24	Payment		24 1	Sewer		102 CK			149.50-	2.29-	79.71
03/20/24	Payment		24 1	Water		101 CK			79.71-	1.22-	0.00
03/20/24	Reversal		24 1	Water		101 CK			79.71	1.22	79.71
03/20/24	Reversal		24 1	Sewer		102 CK			149.50	2.29	229.21
04/01/24	Payment		24 1	Sewer		102 CK			149.50-	2.66-	79.71
04/01/24	Payment		24 1	Water		101 CK			79.71-	1.41-	0.00
04/11/24	Bill		24 2	Water		WOA	13234916		57.71		57.71
04/11/24	Bill		24 2	Water		PEN	13234916		0.15		57.86
04/11/24	Bill		24 2	Sewer		SO1	13234916		131.83		189.69
07/09/24	Payment		24 2	Sewer		102 CK			131.83-	2.58-	57.86
07/09/24	Payment		24 2	Water		101 CK			57.86-	1.13-	0.00
07/11/24	Bill		24 3	Water		WOA	13234916		64.53		64.53
07/11/24	Bill		24 3	Water		PEN	13234916		0.17		64.70
07/11/24	Bill		24 3	Sewer		SO1	13234916		137.37		202.07
08/22/24	Payment		24 3	Sewer		102 CK			137.37-	1.25-	64.70
08/22/24	Payment		24 3	Water		101 CK			64.70-	0.59-	0.00
10/02/24	Bill		24 4	Water		WOA	13234916		77.86		77.86

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
121644-0	5 PATCHBOX CT		Continued							
10/02/24	Bill	24 4	Water	PEN		13234916		0.20		78.06
10/02/24	Bill	24 4	Sewer	S01		13234916		148.19		226.25
11/21/24	Payment	24 4	Sewer	102	CK			148.19-	1.61-	78.06
11/21/24	Payment	24 4	Water	101	CK			78.06-	0.85-	0.00
11/21/24	Reversal	24 4	Water	101	CK			78.06	0.85	78.06
11/21/24	Reversal	24 4	Sewer	102	CK	Online bad acct #		148.19	1.61	226.25
121653-0	R 21		6 WORCESTER CT			TRUMP, GARY				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		13236228		78.52		78.52
01/11/24	Bill	24 1	Water	PEN		13236228		0.20		78.72
01/11/24	Bill	24 1	Sewer	S01		13236228		148.72		227.44
01/22/24	Payment	24 1	Sewer	102	CK			148.72-	0.00	78.72
01/22/24	Payment	24 1	Water	101	CK			78.72-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		13236228		63.83		63.83
04/11/24	Bill	24 2	Water	PEN		13236228		0.16		63.99
04/11/24	Bill	24 2	Sewer	S01		13236228		136.80		200.79
04/29/24	Payment	24 2	Sewer	102	CK			136.80-	0.00	63.99
04/29/24	Payment	24 2	Water	101	CK			63.99-	0.00	0.00
07/11/24	Bill	24 3	Water	WOA		13236228		76.02		76.02
07/11/24	Bill	24 3	Water	PEN		13236228		0.19		76.21
07/11/24	Bill	24 3	Sewer	S01		13236228		146.70		222.91
07/29/24	Payment	24 3	Sewer	102	CK			146.70-	0.00	76.21
07/29/24	Payment	24 3	Water	101	CK			76.21-	0.00	0.00
10/02/24	Bill	24 4	Water	WOA		13236228		52.74		52.74
10/02/24	Bill	24 4	Water	PEN		13236228		0.14		52.88
10/02/24	Bill	24 4	Sewer	S01		13236228		127.79		180.67
11/04/24	Payment	24 4	Sewer	102	CK			127.73-	0.91-	52.94
11/04/24	Payment	24 4	Water	101	CK			52.85-	0.38-	0.09
121668-0	R 21		605 GREENBANK RD			YOUNG, CAITLIN				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/11/24	Bill	24 1	Water	WOA		34240145		85.51		85.51
01/11/24	Bill	24 1	Water	PEN		34240145		0.21		85.72
01/11/24	Bill	24 1	Sewer	S01		34240145		153.99		239.71
02/09/24	Payment	24 1	Sewer	102	CK	payargo		153.99-	0.00	85.72
02/09/24	Payment	24 1	Water	101	CK	payargo		85.72-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		34240145		106.76		106.76
04/11/24	Bill	24 2	Water	PEN		34240145		0.26		107.02
04/11/24	Bill	24 2	Sewer	S01		34240145		169.91		276.93
05/16/24	Payment	24 2	Sewer	102	CK	payargo		168.59-	1.32-	108.34
05/16/24	Payment	24 2	Water	101	CK	payargo		106.19-	0.83-	2.15
07/11/24	Bill	24 3	Water	WOA		34240145		186.79		188.94
07/11/24	Bill	24 3	Water	PEN		34240145		0.40		189.34
07/11/24	Bill	24 3	Sewer	S01		34240145		219.22		408.56
09/10/24	Overpayment		Water	WOV	CK	payargo		0.54-	0.00	408.02
09/10/24	Overpayment		Sewer	SOV	CK	payargo		0.53-	0.00	407.49
09/10/24	Payment	24 2	Sewer	102	CK	payargo		1.32-	0.03-	406.17
09/10/24	Payment	24 2	Water	101	CK	payargo		0.83-	0.02-	405.34
09/10/24	Payment	24 3	Sewer	102	CK	payargo		219.22-	2.87-	186.12
09/10/24	Payment	24 3	Water	101	CK	payargo		187.19-	2.45-	1.07-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
121668-0	605 GREENBANK RD		Continued					
10/02/24	Bill	24 4 Water	W0A	34240145		53.27		52.20
10/02/24	Bill	24 4 Water	PEN	34240145		0.14		52.34
10/02/24	Bill	24 4 Sewer	S01	34240145		128.22		180.56
10/02/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/10/24	0.54-	0.00	180.56
10/02/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/10/24	0.53-	0.00	180.56
10/18/24	Payment	24 4 Sewer	102 CK	payargo		128.08-	0.00	52.48
10/18/24	Payment	24 4 Water	101 CK	payargo		52.28-	0.00	0.20
121673-0	R 21		5 WORCESTER CT	VERRONE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	W0A	13236051		89.67		89.67
01/11/24	Bill	24 1 Water	PEN	13236051		0.22		89.89
01/11/24	Bill	24 1 Sewer	S01	13236051		157.11		247.00
01/22/24	Payment	24 1 Water	101 CK 1971			89.89-	0.00	157.11
01/22/24	Payment	24 1 Sewer	102 CK 1971			157.11-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13236051		62.81		62.81
04/11/24	Bill	24 2 Water	PEN	13236051		0.16		62.97
04/11/24	Bill	24 2 Sewer	S01	13236051		135.97		198.94
04/22/24	Payment	24 2 Water	101 CK 1989			62.97-	0.00	135.97
04/22/24	Payment	24 2 Sewer	102 CK 1989			135.97-	0.00	0.00
07/11/24	Bill	24 3 Water	W0A	13236051		73.42		73.42
07/11/24	Bill	24 3 Water	PEN	13236051		0.19		73.61
07/11/24	Bill	24 3 Sewer	S01	13236051		144.58		218.19
07/22/24	Payment	24 3 Water	101 CK 2005			73.61-	0.00	144.58
07/22/24	Payment	24 3 Sewer	102 CK 2005			144.58-	0.00	0.00
10/02/24	Bill	24 4 Water	W0A	13236051		60.51		60.51
10/02/24	Bill	24 4 Water	PEN	13236051		0.16		60.67
10/02/24	Bill	24 4 Sewer	S01	13236051		134.10		194.77
11/04/24	Payment	24 4 Water	101 CK 2027			60.24-	0.43-	134.53
11/04/24	Payment	24 4 Sewer	102 CK 2027			133.15-	0.95-	1.38
130300-0	R 22		59 MIDVALE AVE	D'ACCARDI, VINCENT				
Water: 2 Sewer: 2								
							Prev. Bal:	0.32-
01/17/24	Appl Ovr	24 1 Water	004 CK	FR Water	10/18/23	0.16-	0.00	0.32-
01/17/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	10/18/23	0.16-	0.00	0.32-
01/18/24	Bill	24 1 Water	W0A	83753349		94.06		93.74
01/18/24	Bill	24 1 Water	PEN	83753349		0.23		93.97
01/18/24	Bill	24 1 Sewer	S01	83753349		160.40		254.37
02/20/24	Payment	24 1 Sewer	102 CK	payargo		159.66-	1.14-	94.71
02/20/24	Payment	24 1 Water	101 CK	payargo		93.53-	0.67-	1.18
04/11/24	Bill	24 2 Water	W0A	83753349		68.82		70.00
04/11/24	Bill	24 2 Water	PEN	83753349		0.18		70.18
04/11/24	Bill	24 2 Sewer	S01	83753349		140.85		211.03
05/13/24	Payment	24 1 Sewer	102 CK	payargo		0.74-	0.01-	210.29
05/13/24	Payment	24 1 Water	101 CK	payargo		0.44-	0.01-	209.85
05/13/24	Payment	24 2 Sewer	102 CK	payargo		139.85-	1.00-	70.00
05/13/24	Payment	24 2 Water	101 CK	payargo		68.51-	0.49-	1.49
07/17/24	Bill	24 3 Water	W0A	83753349		138.40		139.89
07/17/24	Bill	24 3 Water	PEN	83753349		0.32		140.21
07/17/24	Bill	24 3 Sewer	S01	83753349		191.36		331.57
08/16/24	Payment	24 2 Sewer	102 CK			1.00-	0.02-	330.57

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
130300-0	59	MIDVALE AVE Continued											
			08/16/24	Payment	24 2	Water	101	CK			0.49-	0.01-	330.08
			08/16/24	Payment	24 3	Sewer	102	CK			190.11-	1.23-	139.97
			08/16/24	Payment	24 3	Water	101	CK			137.82-	0.89-	2.15
			10/07/24	Bill	24 4	Water	W0A		83753349		119.93		122.08
			10/07/24	Bill	24 4	Water	PEN		83753349		0.29		122.37
			10/07/24	Bill	24 4	Sewer	S01		83753349		179.77		302.14
			11/19/24	Payment	24 3	Sewer	102	CK	payargo		1.25-	0.03-	300.89
			11/19/24	Payment	24 3	Water	101	CK	payargo		0.90-	0.02-	299.99
			11/19/24	Payment	24 4	Sewer	102	CK	payargo		176.78-	1.68-	123.21
			11/19/24	Payment	24 4	Water	101	CK	payargo		118.22-	1.12-	4.99
130570-0	R	22 57 GLENWOOD AVE PATEL											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	W0A		13234744		68.82		68.82
			01/18/24	Bill	24 1	Water	PEN		13234744		0.18		69.00
			01/18/24	Bill	24 1	Sewer	S01		13234744		140.85		209.85
			03/26/24	Payment	24 1	Sewer	102	CK			140.85-	2.13-	69.00
			03/26/24	Payment	24 1	Water	101	CK			69.00-	1.04-	0.00
			04/11/24	Bill	24 2	Water	W0A		13234744		56.18		56.18
			04/11/24	Bill	24 2	Water	PEN		13234744		0.15		56.33
			04/11/24	Bill	24 2	Sewer	S01		13234744		130.58		186.91
			07/09/24	Payment	24 2	Sewer	102	CK			130.58-	2.55-	56.33
			07/09/24	Payment	24 2	Water	101	CK			56.33-	1.10-	0.00
			07/17/24	Bill	24 3	Water	W0A		13234744		78.89		78.89
			07/17/24	Bill	24 3	Water	PEN		13234744		0.20		79.09
			07/17/24	Bill	24 3	Sewer	S01		13234744		149.03		228.12
			09/04/24	Payment	24 3	Sewer	102	CK			149.03-	1.56-	79.09
			09/04/24	Payment	24 3	Water	101	CK			79.09-	0.82-	0.00
			10/07/24	Bill	24 4	Water	W0A		13234744		89.22		89.22
			10/07/24	Bill	24 4	Water	PEN		13234744		0.22		89.44
			10/07/24	Bill	24 4	Sewer	S01		13234744		156.78		246.22
130700-0	R	22 39 GLENWOOD AVE BEECHER, SYBIL D & SIMON, SHAR											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	W0A		34381632		108.38		108.38
			01/18/24	Bill	24 1	Water	PEN		34381632		0.26		108.64
			01/18/24	Bill	24 1	Sewer	S01		34381632		171.12		279.76
			03/19/24	Payment	24 1	Sewer	102	CK			171.12-	2.32-	108.64
			03/19/24	Payment	24 1	Water	101	CK			108.64-	1.47-	0.00
			04/11/24	Bill	24 2	Water	W0A		34381632		89.67		89.67
			04/11/24	Bill	24 2	Water	PEN		34381632		0.22		89.89
			04/11/24	Bill	24 2	Sewer	S01		34381632		157.11		247.00
			07/09/24	Payment	24 2	Sewer	102	CK			157.11-	3.07-	89.89
			07/09/24	Payment	24 2	Water	101	CK			89.89-	1.75-	0.00
			07/17/24	Bill	24 3	Water	W0A		15867844		87.30		87.30
			07/17/24	Bill	24 3	Water	PEN		15867844		0.22		87.52
			07/17/24	Bill	24 3	Sewer	S01		15867844		155.33		242.85
			09/24/24	Payment	24 3	Sewer	102	CK			155.33-	2.31-	87.52
			09/24/24	Payment	24 3	Water	101	CK			87.52-	1.30-	0.00
			10/07/24	Bill	24 4	Water	W0A		15867844		80.39		80.39
			10/07/24	Bill	24 4	Water	PEN		15867844		0.20		80.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
130700-0	39	GLENWOOD AVE	Continued					
10/07/24	Bill	24 4 Sewer	S01	15867844		150.16		230.75
130960-0	R	22	251 LAKE SHORE DR	WELGE, CATHERINE				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	34326105		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	34326105		0.10		36.54
01/18/24	Bill	24 1 Sewer	S01	34326105		114.20		150.74
02/21/24	Payment	24 1 Sewer	102 CK			114.20-	0.84-	36.54
02/21/24	Payment	24 1 Water	101 CK			36.54-	0.27-	0.00
04/11/24	Bill	24 2 Water	W0A	34326105		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	34326105		0.10		36.54
04/11/24	Bill	24 2 Sewer	S01	34326105		113.86		150.40
05/14/24	Payment	24 2 Sewer	102 CK			113.86-	0.83-	36.54
05/14/24	Payment	24 2 Water	101 CK			36.54-	0.27-	0.00
07/17/24	Bill	24 3 Water	W0A	15867058		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	15867058		0.08		36.52
07/17/24	Bill	24 3 Sewer	S01	15867058		109.23		145.75
09/25/24	Payment	24 3 Sewer	102 CK			109.23-	1.65-	36.52
09/25/24	Payment	24 3 Water	101 CK			36.52-	0.55-	0.00
10/07/24	Bill	24 4 Water	W0A	15867058		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	15867058		0.09		36.53
10/07/24	Bill	24 4 Sewer	S01	15867058		110.54		147.07
131140-0	R	22	223 LAKE SHORE DR	MINUTILLO, PATRICK				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	38368693		47.86		47.86
01/18/24	Bill	24 1 Water	PEN	38368693		0.13		47.99
01/18/24	Bill	24 1 Sewer	S01	38368693		123.82		171.81
02/15/24	Payment	24 1 Sewer	102 CK	payargo		123.82-	0.00	47.99
02/15/24	Payment	24 1 Water	101 CK	payargo		47.99-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	38368693		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	38368693		0.06		36.50
04/11/24	Bill	24 2 Sewer	S01	38368693		100.95		137.45
05/10/24	Payment	24 2 Sewer	102 CK	payargo		100.95-	0.00	36.50
05/10/24	Payment	24 2 Water	101 CK	payargo		36.50-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	38368693		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	38368693		0.06		36.50
07/17/24	Bill	24 3 Sewer	S01	38368693		100.33		136.83
08/14/24	Payment	24 3 Sewer	102 CK			100.33-	0.00	36.50
08/14/24	Payment	24 3 Water	101 CK			36.50-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	38368693		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	38368693		0.09		36.53
10/07/24	Bill	24 4 Sewer	S01	38368693		111.75		148.28
11/08/24	Payment	24 4 Sewer	102 CK	payargo		110.98-	0.77-	37.30
11/08/24	Payment	24 4 Water	101 CK	payargo		36.28-	0.25-	1.02
131160-0	R	22	221A LAKE SHORE DR	CELEN, LEVANT/ELIF				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33807248		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	33807248		0.09		36.53
01/18/24	Bill	24 1 Sewer	S01	33807248		112.13		148.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
131160-0	221A LAKE SHORE DR		Continued					
03/12/24	Overpayment	Water	WOV CK	payargo		0.02-	0.00	148.64
03/12/24	Overpayment	Sewer	SOV CK	payargo		0.01-	0.00	148.63
03/12/24	Payment 24 1	Sewer	102 CK	payargo		112.13-	1.35-	36.50
03/12/24	Payment 24 1	Water	101 CK	payargo		36.53-	0.44-	0.03-
04/09/24	Appl Ovr 24 2	Water	004 CK	FR Sewer	03/12/24	0.01-	0.00	0.03-
04/09/24	Appl Ovr 24 2	Water	004 CK	FR Water	03/12/24	0.02-	0.00	0.03-
04/11/24	Bill 24 2	Water	WOA	12728840		36.44		36.41
04/11/24	Bill 24 2	Water	PEN	12728840		0.06		36.47
04/11/24	Bill 24 2	Sewer	S01	12728840		101.54		138.01
04/23/24	Payment 24 2	Sewer	102 CK	payargo		101.54-	0.00	36.47
04/23/24	Payment 24 2	Water	101 CK	payargo		36.47-	0.00	0.00
07/17/24	Bill 24 3	Water	WOA	12728840		36.44		36.44
07/17/24	Bill 24 3	Water	PEN	12728840		0.10		36.54
07/17/24	Bill 24 3	Sewer	S01	12728840		112.85		149.39
08/05/24	Overpayment	Water	WOV CK	payargo		0.31-	0.00	149.08
08/05/24	Overpayment	Sewer	SOV CK	payargo		0.30-	0.00	148.78
08/05/24	Payment 24 3	Sewer	102 CK	payargo		112.85-	0.00	35.93
08/05/24	Payment 24 3	Water	101 CK	payargo		36.54-	0.00	0.61-
10/07/24	Bill 24 4	Water	WOA	12728840		36.44		35.83
10/07/24	Bill 24 4	Water	PEN	12728840		0.04		35.87
10/07/24	Bill 24 4	Sewer	S01	12728840		95.45		131.32
10/07/24	Appl Ovr 24 4	Water	004 CK	FR Sewer	08/05/24	0.30-	0.00	131.32
10/07/24	Appl Ovr 24 4	Water	004 CK	FR Water	08/05/24	0.31-	0.00	131.32
11/07/24	Payment 24 4	Sewer	102 CK	payargo		94.81-	0.64-	36.51
11/07/24	Payment 24 4	Water	101 CK	payargo		35.63-	0.24-	0.88
131200-0	R 22		217 LAKE SHORE DR	ESTIMABLE, HOLDKENS				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill 24 1	Water	WOA	12729070		58.78		58.78
01/18/24	Bill 24 1	Water	PEN	12729070		0.15		58.93
01/18/24	Bill 24 1	Sewer	S01	12729070		132.70		191.63
03/25/24	Payment 24 1	Sewer	102 CK			132.70-	1.98-	58.93
03/25/24	Payment 24 1	Water	101 CK			58.93-	0.88-	0.00
04/11/24	Bill 24 2	Water	WOA	12729070		39.58		39.58
04/11/24	Bill 24 2	Water	PEN	12729070		0.11		39.69
04/11/24	Bill 24 2	Sewer	S01	12729070		117.10		156.79
07/01/24	Payment 24 2	Sewer	102 CK			117.10-	2.08-	39.69
07/01/24	Payment 24 2	Water	101 CK			39.69-	0.70-	0.00
07/17/24	Bill 24 3	Water	WOA	12729070		40.15		40.15
07/17/24	Bill 24 3	Water	PEN	12729070		0.11		40.26
07/17/24	Bill 24 3	Sewer	S01	12729070		117.56		157.82
09/26/24	Payment 24 3	Sewer	102 CK			117.56-	1.80-	40.26
09/26/24	Payment 24 3	Water	101 CK			40.26-	0.62-	0.00
10/07/24	Bill 24 4	Water	WOA	12729070		37.67		37.67
10/07/24	Bill 24 4	Water	PEN	12729070		0.10		37.77
10/07/24	Bill 24 4	Sewer	S01	12729070		115.55		153.32
131360-0	R 22		234 LAKE SHORE DR	BELISONZI				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill 24 1	Water	WOA	38368699		45.30		45.30
01/18/24	Bill 24 1	Water	PEN	38368699		0.12		45.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
131360-0	234 LAKE SHORE DR		Continued					
01/18/24	Bill	24 1 Sewer	S01	38368699		121.75		167.17
02/16/24	Payment	24 1 Sewer	102 CK	payargo		121.75-	0.00	45.42
02/16/24	Payment	24 1 Water	101 CK	payargo		45.42-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	38368699		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	38368699		0.10		36.54
04/11/24	Bill	24 2 Sewer	S01	38368699		112.92		149.46
05/10/24	Payment	24 2 Sewer	102 CK	payargo		112.92-	0.00	36.54
05/10/24	Payment	24 2 Water	101 CK	payargo		36.54-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13234008		43.95		43.95
07/17/24	Bill	24 3 Water	PEN	13234008		0.12		44.07
07/17/24	Bill	24 3 Sewer	S01	13234008		120.65		164.72
08/15/24	Payment	24 3 Sewer	102 CK			120.65-	0.00	44.07
08/15/24	Payment	24 3 Water	101 CK			44.07-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	13234008		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	13234008		0.09		36.53
10/07/24	Bill	24 4 Sewer	S01	13234008		110.15		146.68
11/08/24	Payment	24 4 Sewer	102 CK	payargo		109.39-	0.76-	37.29
11/08/24	Payment	24 4 Water	101 CK	payargo		36.28-	0.25-	1.01
140380-0	R 22		110 MINNEHAHA BLVD	OLMEDO, CLEDIA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	34328092		62.60		62.60
01/18/24	Bill	24 1 Water	PEN	34328092		0.16		62.76
01/18/24	Bill	24 1 Sewer	S01	34328092		135.79		198.55
02/14/24	Payment	24 1 Sewer	102 CK	payargo		135.79-	0.00	62.76
02/14/24	Payment	24 1 Water	101 CK	payargo		62.76-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	34328092		46.45		46.45
04/11/24	Bill	24 2 Water	PEN	34328092		0.12		46.57
04/11/24	Bill	24 2 Sewer	S01	34328092		122.68		169.25
05/07/24	Payment	24 2 Sewer	102 CK	payargo		122.68-	0.00	46.57
05/07/24	Payment	24 2 Water	101 CK	payargo		46.57-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	34328092		56.55		56.55
07/17/24	Bill	24 3 Water	PEN	34328092		0.15		56.70
07/17/24	Bill	24 3 Sewer	S01	34328092		130.88		187.58
08/06/24	Payment	24 3 Sewer	102 CK	payargo		130.88-	0.00	56.70
08/06/24	Payment	24 3 Water	101 CK	payargo		56.70-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	34328092		48.96		48.96
10/07/24	Bill	24 4 Water	PEN	34328092		0.13		49.09
10/07/24	Bill	24 4 Sewer	S01	34328092		124.72		173.81
11/13/24	Payment	24 4 Sewer	102 CK	payargo		123.72-	1.00-	50.09
11/13/24	Payment	24 4 Water	101 CK	payargo		48.70-	0.39-	1.39
140520-0	R 22		121 MINNEHAHA BLVD	DELLA FAVE				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13235292		79.77		79.77
01/18/24	Bill	24 1 Water	PEN	13235292		0.20		79.97
01/18/24	Bill	24 1 Sewer	S01	13235292		149.70		229.67
03/01/24	Payment	24 1 Water	101 CK 2320			79.21-	0.76-	150.46
03/01/24	Payment	24 1 Sewer	102 CK 2320			148.27-	1.43-	2.19
04/11/24	Bill	24 2 Water	W0A	13235292		61.83		64.02
04/11/24	Bill	24 2 Water	PEN	13235292		0.16		64.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
140520-0	121 MINNEHAHA BLVD		Continued					
04/11/24	Bill	24 2 Sewer	S01	13235292		135.17		199.35
05/13/24	Payment	24 1 Water	101 CK 2283			0.76-	0.01-	198.59
05/13/24	Payment	24 1 Sewer	102 CK 2283			1.43-	0.02-	197.16
05/13/24	Payment	24 2 Water	101 CK 2283			61.55-	0.44-	135.61
05/13/24	Payment	24 2 Sewer	102 CK 2283			134.21-	0.96-	1.40
07/17/24	Bill	24 3 Water	W0A	13235292		109.73		111.13
07/17/24	Bill	24 3 Water	PEN	13235292		0.27		111.40
07/17/24	Bill	24 3 Sewer	S01	13235292		172.13		283.53
08/15/24	Payment	24 2 Water	101 CK 2335			0.44-	0.01-	283.09
08/15/24	Payment	24 2 Sewer	102 CK 2335			0.96-	0.02-	282.13
08/15/24	Payment	24 3 Water	101 CK 2335			110.00-	0.00	172.13
08/15/24	Payment	24 3 Sewer	102 CK 2335			172.13-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	13235292		167.05		167.05
10/07/24	Bill	24 4 Water	PEN	13235292		0.37		167.42
10/07/24	Bill	24 4 Sewer	S01	13235292		207.94		375.36
11/14/24	Payment	24 4 Water	101 CK 2354			166.05-	1.37-	209.31
11/14/24	Payment	24 4 Sewer	102 CK 2354			206.23-	1.71-	3.08
140540-0	R 22		120 MINNEHAHA BLVD	HURTA, GERALD G & ANDREA H				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13234654		41.68		41.68
01/18/24	Bill	24 1 Water	PEN	13234654		0.11		41.79
01/18/24	Bill	24 1 Sewer	S01	13234654		118.81		160.60
03/15/24	Payment	24 1 Water	101 CK 7387			0.00	0.53-	160.60
03/15/24	Payment	24 1 Sewer	102 CK 7387			0.00	1.50-	160.60
04/11/24	Bill	24 2 Water	W0A	13234654		36.44		197.04
04/11/24	Bill	24 2 Water	PEN	13234654		0.08		197.12
04/11/24	Bill	24 2 Sewer	S01	13234654		107.64		304.76
07/02/24	Overpayment	Sewer	SOV CK 7436			0.55-	0.00	304.21
07/02/24	Payment	24 1 Water	101 CK 7436			41.79-	0.99-	262.42
07/02/24	Payment	24 1 Sewer	102 CK 7436			118.81-	2.83-	143.61
07/02/24	Payment	24 2 Water	101 CK 7436			36.52-	0.66-	107.09
07/02/24	Payment	24 2 Sewer	102 CK 7436			107.64-	1.94-	0.55-
07/16/24	Appl Ovr	24 3 Water	004 CK 7436	FR Sewer	07/02/24	0.55-	0.00	0.55-
07/17/24	Bill	24 3 Water	W0A	13234654		43.97		43.42
07/17/24	Bill	24 3 Water	PEN	13234654		0.12		43.54
07/17/24	Bill	24 3 Sewer	S01	13234654		120.66		164.20
09/20/24	Overpayment	Sewer	SOV CK 7398			0.11-	0.00	164.09
09/20/24	Payment	24 3 Water	101 CK 7398			43.54-	0.61-	120.55
09/20/24	Payment	24 3 Sewer	102 CK 7398			120.66-	1.69-	0.11-
10/07/24	Bill	24 4 Water	W0A	13234654		53.16		53.05
10/07/24	Bill	24 4 Water	PEN	13234654		0.14		53.19
10/07/24	Bill	24 4 Sewer	S01	13234654		128.13		181.32
10/07/24	Appl Ovr	24 4 Water	004 CK 7398	FR Sewer	09/20/24	0.11-	0.00	181.32
140600-0	R 22		4 JEFFERSON AVE	BERMUDEZ, JOEL/FELICITA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33807454		141.69		141.69
01/18/24	Bill	24 1 Water	PEN	33807454		0.33		142.02
01/18/24	Bill	24 1 Sewer	S01	33807454		193.27		335.29
03/25/24	Payment	24 1 Sewer	102 CK			193.27-	2.88-	142.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
140600-0	4 JEFFERSON AVE		Continued					
03/25/24	Payment	24 1 Water	101 CK			142.02-	2.11-	0.00
04/11/24	Bill	24 2 Water	WOA	33807454		137.80		137.80
04/11/24	Bill	24 2 Water	PEN	33807454		0.32		138.12
04/11/24	Bill	24 2 Sewer	S01	33807454		191.02		329.14
07/02/24	Payment	24 2 Sewer	102 CK			191.02-	3.44-	138.12
07/02/24	Payment	24 2 Water	101 CK			138.12-	2.48-	0.00
07/17/24	Bill	24 3 Water	WOA	33807454		318.39		318.39
07/17/24	Bill	24 3 Water	PEN	33807454		0.59		318.98
07/17/24	Bill	24 3 Sewer	S01	33807454		284.26		603.24
08/19/24	Payment	24 3 Sewer	102 CK			284.26-	2.02-	318.98
08/19/24	Payment	24 3 Water	101 CK			318.98-	2.26-	0.00
10/07/24	Bill	24 4 Water	WOA	33807454		148.86		148.86
10/07/24	Bill	24 4 Water	PEN	33807454		0.34		149.20
10/07/24	Bill	24 4 Sewer	S01	33807454		197.42		346.62
140640-0	R 22		3 JEFFERSON AVE	SCHOONOVER, GARY/NANCY				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	38368688		70.43		70.43
01/18/24	Bill	24 1 Water	PEN	38368688		0.18		70.61
01/18/24	Bill	24 1 Sewer	S01	38368688		142.16		212.77
03/25/24	Payment	24 1 Sewer	102 CK	payargo		0.00	2.12-	212.77
03/25/24	Payment	24 1 Water	101 CK	payargo		0.00	1.05-	212.77
03/26/24	Payment	24 1 Sewer	102 CK			142.16-	0.03-	70.61
03/26/24	Payment	24 1 Water	101 CK			70.61-	0.02-	0.00
04/11/24	Bill	24 2 Water	WOA	38368688		66.17		66.17
04/11/24	Bill	24 2 Water	PEN	38368688		0.17		66.34
04/11/24	Bill	24 2 Sewer	S01	38368688		138.70		205.04
05/29/24	Payment	24 2 Sewer	102 CK			66.16-	1.48-	138.88
05/29/24	Payment	24 2 Water	101 CK			31.65-	0.71-	107.23
07/17/24	Bill	24 3 Water	WOA	38368688		73.63		180.86
07/17/24	Bill	24 3 Water	PEN	38368688		0.19		181.05
07/17/24	Bill	24 3 Sewer	S01	38368688		144.76		325.81
09/24/24	Payment	24 2 Sewer	102 CK			72.54-	1.85-	253.27
09/24/24	Payment	24 2 Water	101 CK			34.69-	0.89-	218.58
09/24/24	Payment	24 3 Sewer	102 CK			144.76-	2.16-	73.82
09/24/24	Payment	24 3 Water	101 CK			73.82-	1.10-	0.00
10/07/24	Bill	24 4 Water	WOA	38368688		58.29		58.29
10/07/24	Bill	24 4 Water	PEN	38368688		0.15		58.44
10/07/24	Bill	24 4 Sewer	S01	38368688		132.30		190.74
141160-0	R 22		37 ROOSEVELT AVE	DZON, MARIUSZ/BOZENA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	12752404		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	12752404		0.07		36.51
01/18/24	Bill	24 1 Sewer	S01	12752404		104.44		140.95
04/11/24	Bill	24 2 Water	WOA	12752404		36.44		177.39
04/11/24	Bill	24 2 Water	PEN	12752404		0.06		177.45
04/11/24	Bill	24 2 Sewer	S01	12752404		102.18		279.63
06/21/24	Payment	24 1 Sewer	102 CK			104.44-	3.55-	175.19
06/21/24	Payment	24 1 Water	101 CK			36.51-	1.24-	138.68
06/21/24	Payment	24 2 Sewer	102 CK			102.18-	1.59-	36.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
141160-0	37	ROOSEVELT AVE	Continued							
06/21/24	Payment	24 2	Water	101	CK			36.50-	0.57-	0.00
07/17/24	Bill	24 3	Water	W0A		12752404		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		12752404		0.07		36.51
07/17/24	Bill	24 3	Sewer	S01		12752404		103.25		139.76
09/16/24	Payment	24 3	Sewer	102	CK			103.25-	1.35-	36.51
09/16/24	Payment	24 3	Water	101	CK			36.51-	0.48-	0.00
10/07/24	Bill	24 4	Water	W0A		12752404		48.62		48.62
10/07/24	Bill	24 4	Water	PEN		12752404		0.13		48.75
10/07/24	Bill	24 4	Sewer	S01		12752404		124.44		173.19
141190-0	R	22	31 ROOSEVELT AVE			KHAVASI, GIRISH				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		13235448		118.62		118.62
01/18/24	Bill	24 1	Water	PEN		13235448		0.29		118.91
01/18/24	Bill	24 1	Sewer	S01		13235448		178.80		297.71
02/16/24	Payment	24 1	Sewer	102	CK			178.80-	0.00	118.91
02/16/24	Payment	24 1	Water	101	CK			118.91-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		13235448		139.87		139.87
04/11/24	Bill	24 2	Water	PEN		13235448		0.32		140.19
04/11/24	Bill	24 2	Sewer	S01		13235448		192.22		332.41
04/18/24	Payment	24 2	Sewer	102	CK			192.22-	0.00	140.19
04/18/24	Payment	24 2	Water	101	CK			140.19-	0.00	0.00
07/17/24	Bill	24 3	Water	W0A		13235448		91.04		91.04
07/17/24	Bill	24 3	Water	PEN		13235448		0.23		91.27
07/17/24	Bill	24 3	Sewer	S01		13235448		158.14		249.41
09/24/24	Payment	24 3	Sewer	102	CK			158.14-	2.35-	91.27
09/24/24	Payment	24 3	Water	101	CK			91.27-	1.36-	0.00
10/07/24	Bill	24 4	Water	W0A		13235448		71.92		71.92
10/07/24	Bill	24 4	Water	PEN		13235448		0.18		72.10
10/07/24	Bill	24 4	Sewer	S01		13235448		143.36		215.46
141280-0	R	22	50 ROOSEVELT AVE			BOGNOT, CARINA				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		33794916		102.83		102.83
01/18/24	Bill	24 1	Water	PEN		33794916		0.25		103.08
01/18/24	Bill	24 1	Sewer	S01		33794916		166.97		270.05
03/18/24	Payment	24 1	Water	101	CK 212			8.51-	1.37-	261.54
03/18/24	Payment	24 1	Sewer	102	CK 212			13.78-	2.23-	247.76
04/11/24	Bill	24 2	Water	W0A		33794916		82.74		330.50
04/11/24	Bill	24 2	Water	PEN		33794916		0.21		330.71
04/11/24	Bill	24 2	Sewer	S01		33794916		151.92		482.63
04/18/24	Payment	24 1	Sewer	102	CK			153.19-	1.02-	329.44
04/18/24	Payment	24 1	Water	101	CK			94.57-	0.63-	234.87
07/09/24	Payment	24 2	Sewer	102	CK			151.92-	2.97-	82.95
07/09/24	Payment	24 2	Water	101	CK			82.95-	1.62-	0.00
07/17/24	Bill	24 3	Water	W0A		33794916		87.13		87.13
07/17/24	Bill	24 3	Water	PEN		33794916		0.22		87.35
07/17/24	Bill	24 3	Sewer	S01		33794916		155.21		242.56
09/20/24	Payment	24 3	Water	101	CK 218			24.35-	1.22-	218.21
09/20/24	Payment	24 3	Sewer	102	CK 218			43.26-	2.17-	174.95
10/07/24	Bill	24 4	Water	W0A		33794916		95.67		270.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
141280-0	50	ROOSEVELT AVE		Continued						
10/07/24	Bill	24 4	Water		PEN	33794916		0.24		270.86
10/07/24	Bill	24 4	Sewer		S01	33794916		161.61		432.47
150060-0	R	22	30 LINCOLN AVE			RAVAL				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water		W0A	13235210		36.44		36.44
01/18/24	Bill	24 1	Water		PEN	13235210		0.09		36.53
01/18/24	Bill	24 1	Sewer		S01	13235210		110.24		146.77
03/11/24	Payment	24 1	Sewer		102 CK			110.24-	1.30-	36.53
03/11/24	Payment	24 1	Water		101 CK			36.53-	0.43-	0.00
04/11/24	Bill	24 2	Water		W0A	13235210		36.44		36.44
04/11/24	Bill	24 2	Water		PEN	13235210		0.06		36.50
04/11/24	Bill	24 2	Sewer		S01	13235210		101.52		138.02
06/17/24	Payment	24 2	Sewer		102 CK			101.52-	1.49-	36.50
06/17/24	Payment	24 2	Water		101 CK			36.50-	0.53-	0.00
07/17/24	Bill	24 3	Water		W0A	13235210		36.44		36.44
07/17/24	Bill	24 3	Water		PEN	13235210		0.09		36.53
07/17/24	Bill	24 3	Sewer		S01	13235210		112.14		148.67
08/26/24	Payment	24 3	Sewer		102 CK			112.14-	0.97-	36.53
08/26/24	Payment	24 3	Water		101 CK			36.53-	0.32-	0.00
10/07/24	Bill	24 4	Water		W0A	13235210		36.44		36.44
10/07/24	Bill	24 4	Water		PEN	13235210		0.09		36.53
10/07/24	Bill	24 4	Sewer		S01	13235210		111.40		147.93
150100-0	R	22	34 LINCOLN AVE			MANGANELLO				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water		W0A	38368537		45.51		45.51
01/18/24	Bill	24 1	Water		PEN	38368537		0.12		45.63
01/18/24	Bill	24 1	Sewer		S01	38368537		121.92		167.55
02/08/24	Overpayment	Water			WOV CK	payargo		0.01-	0.00	167.54
02/08/24	Overpayment	Sewer			SOV CK	payargo		0.01-	0.00	167.53
02/08/24	Payment	24 1	Sewer		102 CK	payargo		121.92-	0.00	45.61
02/08/24	Payment	24 1	Water		101 CK	payargo		45.63-	0.00	0.02-
04/09/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	02/08/24	0.01-	0.00	0.02-
04/09/24	Appl Ovr	24 2	Water		004 CK	FR Water	02/08/24	0.01-	0.00	0.02-
04/11/24	Bill	24 2	Water		W0A	38368537		38.53		38.51
04/11/24	Bill	24 2	Water		PEN	38368537		0.10		38.61
04/11/24	Bill	24 2	Sewer		S01	38368537		116.25		154.86
05/23/24	Payment	24 2	Sewer		102 CK	payargo		115.17-	1.08-	39.69
05/23/24	Payment	24 2	Water		101 CK	payargo		38.25-	0.36-	1.44
07/17/24	Bill	24 3	Water		W0A	38368537		36.44		37.88
07/17/24	Bill	24 3	Water		PEN	38368537		0.07		37.95
07/17/24	Bill	24 3	Sewer		S01	38368537		103.13		141.08
08/07/24	Payment	24 2	Sewer		102 CK	payargo		1.08-	0.02-	140.00
08/07/24	Payment	24 2	Water		101 CK	payargo		0.36-	0.01-	139.64
08/07/24	Payment	24 3	Sewer		102 CK	payargo		103.11-	0.00	36.53
08/07/24	Payment	24 3	Water		101 CK	payargo		36.50-	0.00	0.03
10/07/24	Bill	24 4	Water		W0A	38368537		36.44		36.47
10/07/24	Bill	24 4	Water		PEN	38368537		0.10		36.57
10/07/24	Bill	24 4	Sewer		S01	38368537		114.24		150.81
11/06/24	Payment	24 3	Sewer		102 CK	payargo		0.02-	0.00	150.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
150100-0	34 LINCOLN AVE		Continued							
11/06/24	Payment	24 3	Water	101	CK	payargo		0.01-	0.00	150.78
11/06/24	Payment	24 4	Sewer	102	CK	payargo		113.51-	0.74-	37.27
11/06/24	Payment	24 4	Water	101	CK	payargo		36.30-	0.23-	0.97
150140-0	R 22		163 HIAWATHA BLVD			TOM, HENRY M/LAVINIA L				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		12752296		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		12752296		0.10		36.54
01/18/24	Bill	24 1	Sewer	S01		12752296		113.18		149.72
02/06/24	Payment	24 1	Sewer	102	CK	payargo		113.18-	0.00	36.54
02/06/24	Payment	24 1	Water	101	CK	payargo		36.54-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		12752296		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		12752296		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		12752296		106.35		142.87
05/02/24	Payment	24 2	Sewer	102	CK	payargo		106.35-	0.00	36.52
05/02/24	Payment	24 2	Water	101	CK	payargo		36.52-	0.00	0.00
07/17/24	Bill	24 3	Water	WOA		12752296		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		12752296		0.09		36.53
07/17/24	Bill	24 3	Sewer	S01		12752296		110.69		147.22
08/26/24	Overpayment	Water		WOV	CK	payargo		0.75-	0.00	146.47
08/26/24	Overpayment	Sewer		SOV	CK	payargo		0.75-	0.00	145.72
08/26/24	Payment	24 3	Sewer	102	CK	payargo		110.69-	0.96-	35.03
08/26/24	Payment	24 3	Water	101	CK	payargo		36.53-	0.32-	1.50-
10/07/24	Bill	24 4	Water	WOA		12752296		36.44		34.94
10/07/24	Bill	24 4	Water	PEN		12752296		0.09		35.03
10/07/24	Bill	24 4	Sewer	S01		12752296		110.98		146.01
10/07/24	Appl Ovr	24 4	Water	004	CK	FR Water	08/26/24	0.75-	0.00	146.01
10/07/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	08/26/24	0.75-	0.00	146.01
11/06/24	Payment	24 4	Sewer	102	CK	payargo		110.26-	0.72-	35.75
11/06/24	Payment	24 4	Water	101	CK	payargo		34.80-	0.23-	0.95
150160-0	R 22		161 HIAWATHA BLVD			STOLL/MYERS, SHIRLEY A/RONALD				
Water: 2 Sewer: 2										
									Prev. Bal:	733.94
150180-0	R 22		159 HIAWATHA BLVD			HAUSER				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		12752443		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		12752443		0.10		36.54
01/18/24	Bill	24 1	Sewer	S01		12752443		114.11		150.65
01/26/24	Payment	24 1	Sewer	102	CK			114.11-	0.00	36.54
01/26/24	Payment	24 1	Water	101	CK			36.54-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		12752443		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		12752443		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		12752443		107.12		143.64
06/28/24	Payment	24 2	Sewer	102	CK			107.12-	1.83-	36.52
06/28/24	Payment	24 2	Water	101	CK			36.52-	0.62-	0.00
07/17/24	Bill	24 3	Water	WOA		12752443		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		12752443		0.08		36.52
07/17/24	Bill	24 3	Sewer	S01		12752443		107.99		144.51
10/07/24	Bill	24 4	Water	WOA		12752443		36.44		180.95
10/07/24	Bill	24 4	Water	PEN		12752443		0.08		181.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
150180-0	159 HIAWATHA BLVD		Continued							
10/07/24	Bill	24 4	Sewer	S01		12752443		106.54		287.57
10/08/24	Payment	24 3	Sewer	102	CK			107.99-	1.94-	179.58
10/08/24	Payment	24 3	Water	101	CK			36.52-	0.66-	143.06
150260-0	R 22		33 MADISON AVE			BARNHILL, JAMES/ELIZABETH				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		34249331		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		34249331		0.06		36.50
01/18/24	Bill	24 1	Sewer	S01		34249331		102.16		138.66
02/21/24	Payment	24 1	Sewer	102	CK	payargo		101.41-	0.75-	37.25
02/21/24	Payment	24 1	Water	101	CK	payargo		36.23-	0.27-	1.02
04/11/24	Bill	24 2	Water	WOA		34249331		36.44		37.46
04/11/24	Bill	24 2	Water	PEN		34249331		0.04		37.50
04/11/24	Bill	24 2	Sewer	S01		34249331		93.06		130.56
05/10/24	Payment	24 1	Sewer	102	CK	payargo		0.75-	0.01-	129.81
05/10/24	Payment	24 1	Water	101	CK	payargo		0.27-	0.00	129.54
05/10/24	Payment	24 2	Sewer	102	CK	payargo		93.06-	0.00	36.48
05/10/24	Payment	24 2	Water	101	CK	payargo		36.48-	0.00	0.00
07/17/24	Bill	24 3	Water	WOA		34249331		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		34249331		0.04		36.48
07/17/24	Bill	24 3	Sewer	S01		34249331		92.27		128.75
08/15/24	Payment	24 3	Sewer	102	CK			92.27-	0.00	36.48
08/15/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		34249331		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		34249331		0.04		36.48
10/07/24	Bill	24 4	Sewer	S01		34249331		92.58		129.06
11/08/24	Payment	24 4	Sewer	102	CK	payargo		91.94-	0.64-	37.12
11/08/24	Payment	24 4	Water	101	CK	payargo		36.23-	0.25-	0.89
150400-0	R 22		17 MADISON AVE			HEINZERLING, ROBERT F JR C\O				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		33806790		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		33806790		0.02		36.46
01/18/24	Bill	24 1	Sewer	S01		33806790		85.83		122.29
02/05/24	Payment	24 1	Water	101	CK 996311			36.46-	0.00	85.83
02/05/24	Payment	24 1	Sewer	102	CK 996311			85.83-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		33806790		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		33806790		0.01		36.45
04/11/24	Bill	24 2	Sewer	S01		33806790		81.85		118.30
06/14/24	Payment	24 2	Water	101	CK 996335			36.37-	0.51-	81.93
06/14/24	Payment	24 2	Sewer	102	CK 996335			81.66-	1.15-	0.27
06/18/24	Overpayment	Water	WOV	CK		payargo		1.97-	0.00	1.70-
06/18/24	Overpayment	Sewer	SOV	CK		payargo		1.96-	0.00	3.66-
06/18/24	Payment	24 2	Sewer	102	CK	payargo		0.19-	0.00	3.85-
06/18/24	Payment	24 2	Water	101	CK	payargo		0.08-	0.00	3.93-
07/16/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/18/24	1.97-	0.00	3.93-
07/16/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/18/24	1.96-	0.00	3.93-
07/17/24	Bill	24 3	Water	WOA		15867857		36.44		32.51
07/17/24	Bill	24 3	Sewer	S01		15867857		81.57		114.08
08/14/24	Payment	24 3	Sewer	102	CK			81.57-	0.00	32.51
08/14/24	Payment	24 3	Water	101	CK			32.51-	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
150400-0	17	MADISON AVE Continued											
			10/07/24	Bill	24 4	W0A	Water		15867857		36.44		36.44
			10/07/24	Bill	24 4	PEN	Water		15867857		0.02		36.46
			10/07/24	Bill	24 4	S01	Sewer		15867857		85.49		121.95
			11/08/24	Payment	24 4	102	Sewer	CK	payargo		84.90-	0.59-	37.05
			11/08/24	Payment	24 4	101	Water	CK	payargo		36.21-	0.25-	0.84
150420-0	R	22 186 LAKE SHORE DR JACOB											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	W0A	Water		34240153		36.44		36.44
			01/18/24	Bill	24 1	PEN	Water		34240153		0.09		36.53
			01/18/24	Bill	24 1	S01	Sewer		34240153		110.57		147.10
			02/26/24	Payment	24 1	101	Water	CK 5096			36.22-	0.31-	110.88
			02/26/24	Payment	24 1	102	Sewer	CK 5096			109.64-	0.93-	1.24
			04/11/24	Bill	24 2	W0A	Water		34240153		36.44		37.68
			04/11/24	Bill	24 2	PEN	Water		34240153		0.07		37.75
			04/11/24	Bill	24 2	S01	Sewer		34240153		102.61		140.36
			05/08/24	Overpayment	Sewer	SOV	Sewer	CK 5102			6.73-	0.00	133.63
			05/08/24	Payment	24 1	102	Sewer	CK 5102			0.93-	0.01-	132.70
			05/08/24	Payment	24 1	101	Water	CK 5102			0.31-	0.00	132.39
			05/08/24	Payment	24 2	101	Water	CK 5102			36.51-	0.00	95.88
			05/08/24	Payment	24 2	102	Sewer	CK 5102			102.61-	0.00	6.73-
			07/16/24	Appl Ovr	24 3	004	Water	CK 5102	FR Sewer	05/08/24	6.73-	0.00	6.73-
			07/17/24	Bill	24 3	W0A	Water		34240153		36.44		29.71
			07/17/24	Bill	24 3	PEN	Water		34240153		0.06		29.77
			07/17/24	Bill	24 3	S01	Sewer		34240153		101.13		130.90
			08/09/24	Payment	24 3	101	Water	CK 5109			29.77-	0.00	101.13
			08/09/24	Payment	24 3	102	Sewer	CK 5109			101.13-	0.00	0.00
			10/07/24	Bill	24 4	W0A	Water		34240153		36.44		36.44
			10/07/24	Bill	24 4	PEN	Water		34240153		0.07		36.51
			10/07/24	Bill	24 4	S01	Sewer		34240153		102.44		138.95
			11/25/24	Payment	24 4	101	Water	CK 260			36.12-	0.39-	102.83
			11/25/24	Payment	24 4	102	Sewer	CK 260			101.35-	1.09-	1.48
150460-0	R	22 179 LAKE SHORE DR COOK											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	W0A	Water		33794987		40.27		40.27
			01/18/24	Bill	24 1	PEN	Water		33794987		0.11		40.38
			01/18/24	Bill	24 1	S01	Sewer		33794987		117.66		158.04
			03/25/24	Payment	24 1	102	Sewer	CK			117.66-	1.75-	40.38
			03/25/24	Payment	24 1	101	Water	CK			40.38-	0.60-	0.00
			04/11/24	Bill	24 2	W0A	Water		33794987		36.44		36.44
			04/11/24	Bill	24 2	PEN	Water		33794987		0.09		36.53
			04/11/24	Bill	24 2	S01	Sewer		33794987		112.13		148.66
			07/09/24	Payment	24 2	102	Sewer	CK			112.13-	2.19-	36.53
			07/09/24	Payment	24 2	101	Water	CK			36.53-	0.71-	0.00
			07/17/24	Bill	24 3	W0A	Water		33794987		39.21		39.21
			07/17/24	Bill	24 3	PEN	Water		33794987		0.11		39.32
			07/17/24	Bill	24 3	S01	Sewer		33794987		116.80		156.12
			09/19/24	Payment	24 3	102	Sewer	CK			116.80-	1.61-	39.32
			09/19/24	Payment	24 3	101	Water	CK			39.32-	0.54-	0.00
			10/07/24	Bill	24 4	W0A	Water		33794987		36.44		36.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
150460-0	179	LAKE SHORE DR	Continued											
				10/07/24	Bill	24 4	Water		PEN	33794987		0.08		36.52
				10/07/24	Bill	24 4	Sewer		S01	33794987		109.19		145.71
150720-0	R	22	20 LINCOLN AVE							STANEL, RICHARD & STANEL				
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water		W0A	32618480		59.44		59.44
				01/18/24	Bill	24 1	Water		PEN	32618480		0.15		59.59
				01/18/24	Bill	24 1	Sewer		S01	32618480		133.23		192.82
				02/14/24	Payment	24 1	Sewer		102 CK	payargo		133.23-	0.00	59.59
				02/14/24	Payment	24 1	Water		101 CK	payargo		59.59-	0.00	0.00
				04/11/24	Bill	24 2	Water		W0A	32618480		36.65		36.65
				04/11/24	Bill	24 2	Water		PEN	32618480		0.10		36.75
				04/11/24	Bill	24 2	Sewer		S01	32618480		114.72		151.47
				05/08/24	Payment	24 2	Sewer		102 CK	payargo		114.72-	0.00	36.75
				05/08/24	Payment	24 2	Water		101 CK	payargo		36.75-	0.00	0.00
				07/17/24	Bill	24 3	Water		W0A	32618480		65.41		65.41
				07/17/24	Bill	24 3	Water		PEN	32618480		0.17		65.58
				07/17/24	Bill	24 3	Sewer		S01	32618480		138.08		203.66
				08/13/24	Payment	24 3	Sewer		102 CK			138.08-	0.00	65.58
				08/13/24	Payment	24 3	Water		101 CK			65.58-	0.00	0.00
				10/07/24	Bill	24 4	Water		W0A	32618480		50.71		50.71
				10/07/24	Bill	24 4	Water		PEN	32618480		0.13		50.84
				10/07/24	Bill	24 4	Sewer		S01	32618480		126.14		176.98
				11/06/24	Payment	24 4	Sewer		102 CK	payargo		125.33-	0.81-	51.65
				11/06/24	Payment	24 4	Water		101 CK	payargo		50.51-	0.33-	1.14
150740-0	R	22	22 LINCOLN AVE							GRIECO, RANDY				
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water		W0A	33996709		36.44		36.44
				01/18/24	Bill	24 1	Water		PEN	33996709		0.07		36.51
				01/18/24	Bill	24 1	Sewer		S01	33996709		105.73		142.24
				04/11/24	Bill	24 2	Water		W0A	33996709		36.44		178.68
				04/11/24	Bill	24 2	Water		PEN	33996709		0.06		178.74
				04/11/24	Bill	24 2	Sewer		S01	33996709		100.88		279.62
				07/09/24	Payment	24 1	Sewer		102 CK			105.73-	4.02-	173.89
				07/09/24	Payment	24 1	Water		101 CK			36.51-	1.38-	137.38
				07/09/24	Payment	24 2	Sewer		102 CK			100.88-	1.97-	36.50
				07/09/24	Payment	24 2	Water		101 CK			36.50-	0.71-	0.00
				07/17/24	Bill	24 3	Water		W0A	33996709		36.44		36.44
				07/17/24	Bill	24 3	Water		PEN	33996709		0.06		36.50
				07/17/24	Bill	24 3	Sewer		S01	33996709		101.92		138.42
				10/07/24	Bill	24 4	Water		W0A	33996709		36.44		174.86
				10/07/24	Bill	24 4	Water		PEN	33996709		0.06		174.92
				10/07/24	Bill	24 4	Sewer		S01	33996709		100.36		275.28
150840-0	R	22	198 LAKE SHORE DR							CROSS, EUGENIA				
Water: 2 Sewer: 2														
													Prev. Bal:	16.65-
				01/17/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	08/09/23	16.65-	0.00	16.65-
				01/18/24	Bill	24 1	Water		W0A	38920154		49.05		32.40
				01/18/24	Bill	24 1	Water		PEN	38920154		0.13		32.53
				01/18/24	Bill	24 1	Sewer		S01	38920154		124.79		157.32

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
150840-0		198 LAKE SHORE DR Continued									
02/07/24	Payment		24 1	Sewer	102	CK	payargo		124.79-	0.00	32.53
02/07/24	Payment		24 1	Water	101	CK	payargo		32.53-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		38920154		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		38920154		0.09		36.53
04/11/24	Bill		24 2	Sewer	S01		38920154		111.96		148.49
06/07/24	Overpayment		Water		WOV	CK			0.19-	0.00	148.30
06/07/24	Overpayment		Sewer		SOV	CK			0.18-	0.00	148.12
06/07/24	Payment		24 2	Sewer	102	CK			111.96-	1.39-	36.16
06/07/24	Payment		24 2	Water	101	CK			36.53-	0.45-	0.37-
07/16/24	Appl Ovr		24 3	Water	004	CK	FR Sewer	06/07/24	0.18-	0.00	0.37-
07/16/24	Appl Ovr		24 3	Water	004	CK	FR Water	06/07/24	0.19-	0.00	0.37-
07/17/24	Bill		24 3	Water	WOA		38920154		36.44		36.07
07/17/24	Bill		24 3	Water	PEN		38920154		0.10		36.17
07/17/24	Bill		24 3	Sewer	S01		38920154		114.24		150.41
08/07/24	Payment		24 3	Sewer	102	CK	payargo		114.24-	0.00	36.17
08/07/24	Payment		24 3	Water	101	CK	payargo		36.17-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		38920154		36.44		36.44
10/07/24	Bill		24 4	Water	PEN		38920154		0.09		36.53
10/07/24	Bill		24 4	Sewer	S01		38920154		110.36		146.89
11/08/24	Payment		24 4	Sewer	102	CK	payargo		109.53-	0.76-	37.36
11/08/24	Payment		24 4	Water	101	CK	payargo		36.26-	0.25-	1.10
151040-0	R	22		199 LAKE SHORE DR			BARATTA, CARMEN				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		38368500		36.44		36.44
01/18/24	Bill		24 1	Water	PEN		38368500		0.04		36.48
01/18/24	Bill		24 1	Sewer	S01		38368500		93.20		129.68
02/16/24	Payment		24 1	Sewer	102	CK	payargo		93.20-	0.00	36.48
02/16/24	Payment		24 1	Water	101	CK	payargo		36.48-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		38368500		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		38368500		0.02		36.46
04/11/24	Bill		24 2	Sewer	S01		38368500		87.91		124.37
05/13/24	Payment		24 2	Sewer	102	CK	payargo		87.28-	0.63-	37.09
05/13/24	Payment		24 2	Water	101	CK	payargo		36.20-	0.26-	0.89
07/17/24	Bill		24 3	Water	WOA		38368500		36.44		37.33
07/17/24	Bill		24 3	Water	PEN		38368500		0.05		37.38
07/17/24	Bill		24 3	Sewer	S01		38368500		98.36		135.74
08/14/24	Payment		24 2	Sewer	102	CK			0.63-	0.01-	135.11
08/14/24	Payment		24 2	Water	101	CK			0.26-	0.01-	134.85
08/14/24	Payment		24 3	Sewer	102	CK			98.36-	0.00	36.49
08/14/24	Payment		24 3	Water	101	CK			36.49-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		38368500		36.44		36.44
10/07/24	Bill		24 4	Water	PEN		38368500		0.06		36.50
10/07/24	Bill		24 4	Sewer	S01		38368500		101.96		138.46
11/07/24	Payment		24 4	Sewer	102	CK	payargo		101.28-	0.68-	37.18
11/07/24	Payment		24 4	Water	101	CK	payargo		36.26-	0.24-	0.92
151260-0	R	22		201 LAKE SHORE DR			PATEL, LALIT				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		13235306		61.26		61.26
01/18/24	Bill		24 1	Water	PEN		13235306		0.16		61.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
151260-0	201	LAKE SHORE DR	Continued							
01/18/24	Bill	24 1 Sewer	S01			13235306		134.71		196.13
02/16/24	Payment	24 1 Sewer	102	CK		payargo		134.71-	0.00	61.42
02/16/24	Payment	24 1 Water	101	CK		payargo		61.42-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			13235306		47.61		47.61
04/11/24	Bill	24 2 Water	PEN			13235306		0.13		47.74
04/11/24	Bill	24 2 Sewer	S01			13235306		123.62		171.36
05/10/24	Payment	24 2 Sewer	102	CK		payargo		123.62-	0.00	47.74
05/10/24	Payment	24 2 Water	101	CK		payargo		47.74-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A			13235306		60.33		60.33
07/17/24	Bill	24 3 Water	PEN			13235306		0.16		60.49
07/17/24	Bill	24 3 Sewer	S01			13235306		133.95		194.44
08/15/24	Payment	24 3 Sewer	102	CK				133.95-	0.00	60.49
08/15/24	Payment	24 3 Water	101	CK				60.49-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A			13235306		58.62		58.62
10/07/24	Bill	24 4 Water	PEN			13235306		0.15		58.77
10/07/24	Bill	24 4 Sewer	S01			13235306		132.56		191.33
11/08/24	Payment	24 4 Sewer	102	CK		payargo		131.65-	0.91-	59.68
11/08/24	Payment	24 4 Water	101	CK		payargo		58.37-	0.40-	1.31
151280-0	R	22	205 LAKE SHORE DR			GUILLEN, MARGARET				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			12752428		60.81		60.81
01/18/24	Bill	24 1 Water	PEN			12752428		0.16		60.97
01/18/24	Bill	24 1 Sewer	S01			12752428		134.34		195.31
02/16/24	Payment	24 1 Sewer	102	CK		payargo		134.34-	0.00	60.97
02/16/24	Payment	24 1 Water	101	CK		payargo		60.97-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			12752428		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			12752428		0.08		36.52
04/11/24	Bill	24 2 Sewer	S01			12752428		107.96		144.48
05/10/24	Payment	24 2 Sewer	102	CK		payargo		107.96-	0.00	36.52
05/10/24	Payment	24 2 Water	101	CK		payargo		36.52-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A			12752428		40.76		40.76
07/17/24	Bill	24 3 Water	PEN			12752428		0.11		40.87
07/17/24	Bill	24 3 Sewer	S01			12752428		118.06		158.93
08/15/24	Payment	24 3 Sewer	102	CK				118.06-	0.00	40.87
08/15/24	Payment	24 3 Water	101	CK				40.87-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A			12752428		92.27		92.27
10/07/24	Bill	24 4 Water	PEN			12752428		0.23		92.50
10/07/24	Bill	24 4 Sewer	S01			12752428		159.06		251.56
11/08/24	Payment	24 4 Sewer	102	CK		payargo		157.96-	1.10-	93.60
11/08/24	Payment	24 4 Water	101	CK		payargo		91.86-	0.64-	1.74
151460-0	R	22	2 JEFFERSON AVE			BAKSHI, AMRIT				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			42646958		36.44		36.44
01/18/24	Bill	24 1 Water	PEN			42646958		0.10		36.54
01/18/24	Bill	24 1 Sewer	S01			42646958		114.55		151.09
01/19/24	Payment	24 1 Sewer	102	CK				114.55-	0.00	36.54
01/19/24	Payment	24 1 Water	101	CK				36.54-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			42646958		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			42646958		0.10		36.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
151460-0	2 JEFFERSON AVE		Continued					
04/11/24	Bill	24 2 Sewer	S01	42646958		114.55		151.09
04/30/24	Payment	24 2 Sewer	102 CK			114.55-	0.00	36.54
04/30/24	Payment	24 2 Water	101 CK			36.54-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	42646958		36.44		36.44
07/17/24	Bill	24 3 Sewer	S01	42646958		79.95		116.39
10/01/24	Payment	24 3 Sewer	102 CK			79.95-	1.31-	36.44
10/01/24	Payment	24 3 Water	101 CK			36.44-	0.60-	0.00
10/07/24	Bill	24 4 Water	W0A	42646958		36.44		36.44
10/07/24	Bill	24 4 Sewer	S01	42646958		79.95		116.39
160020-0	R 22		83 MINNEHAHA BLVD	KOCISKI, RADE/ANITA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33997739		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	33997739		0.10		36.54
01/18/24	Bill	24 1 Sewer	S01	33997739		113.69		150.23
02/06/24	Payment	24 1 Water	101 CK 1922			36.54-	0.00	113.69
02/06/24	Payment	24 1 Sewer	102 CK 1922			113.69-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	33997739		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	33997739		0.07		36.51
04/11/24	Bill	24 2 Sewer	S01	33997739		105.38		141.89
05/06/24	Payment	24 2 Water	101 CK 1929			36.51-	0.00	105.38
05/06/24	Payment	24 2 Sewer	102 CK 1929			105.38-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	33997739		46.24		46.24
07/17/24	Bill	24 3 Water	PEN	33997739		0.12		46.36
07/17/24	Bill	24 3 Sewer	S01	33997739		122.51		168.87
08/01/24	Payment	24 3 Water	101 CK 1937			46.36-	0.00	122.51
08/01/24	Payment	24 3 Sewer	102 CK 1937			122.51-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	33997739		57.10		57.10
10/07/24	Bill	24 4 Water	PEN	33997739		0.15		57.25
10/07/24	Bill	24 4 Sewer	S01	33997739		131.33		188.58
160060-0	R 22		40 MADISON AVE	DELA TORRE, ISMAEL				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13234937		45.96		45.96
01/18/24	Bill	24 1 Water	PEN	13234937		0.12		46.08
01/18/24	Bill	24 1 Sewer	S01	13234937		122.28		168.36
02/12/24	Payment	24 1 Water	101 CK 5447			46.08-	0.00	122.28
02/12/24	Payment	24 1 Sewer	102 CK 5447			122.28-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13234937		46.97		46.97
04/11/24	Bill	24 2 Water	PEN	13234937		0.12		47.09
04/11/24	Bill	24 2 Sewer	S01	13234937		123.10		170.19
04/22/24	Payment	24 2 Water	101 CK 5482			47.09-	0.00	123.10
04/22/24	Payment	24 2 Sewer	102 CK 5482			123.10-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13234937		49.63		49.63
07/17/24	Bill	24 3 Water	PEN	13234937		0.13		49.76
07/17/24	Bill	24 3 Sewer	S01	13234937		125.26		175.02
08/12/24	Payment	24 3 Water	101 CK 5492			49.76-	0.00	125.26
08/12/24	Payment	24 3 Sewer	102 CK 5492			125.26-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	13234937		45.42		45.42
10/07/24	Bill	24 4 Water	PEN	13234937		0.12		45.54
10/07/24	Bill	24 4 Sewer	S01	13234937		121.84		167.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
160060-0	40 MADISON AVE		Continued					
11/12/24	Payment	24 4 Water	101 CK 5523			45.19-	0.35-	122.19
11/12/24	Payment	24 4 Sewer	102 CK 5523			120.89-	0.95-	1.30
160280-0	R 22		47 WASHINGTON AVE	ANDICAN, CELAL				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	34381570		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	34381570		0.08		36.52
01/18/24	Bill	24 1 Sewer	S01	34381570		107.56		144.08
02/09/24	Payment	24 1 Water	101 CK 1998			36.52-	0.00	107.56
02/09/24	Payment	24 1 Sewer	102 CK 1998			107.56-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	34381570		36.44		36.44
04/11/24	Bill	24 2 Sewer	S01	34381570		80.26		116.70
05/08/24	Payment	24 2 Water	101 CK 1140			36.44-	0.00	80.26
05/08/24	Payment	24 2 Sewer	102 CK 1140			80.26-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13233963		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	13233963		0.02		36.46
07/17/24	Bill	24 3 Sewer	S01	13233963		87.18		123.64
09/16/24	Payment	24 3 Sewer	102 CK			87.18-	1.14-	36.46
09/16/24	Payment	24 3 Water	101 CK			36.46-	0.48-	0.00
10/07/24	Bill	24 4 Water	W0A	13233963		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	13233963		0.03		36.47
10/07/24	Bill	24 4 Sewer	S01	13233963		91.26		127.73
160300-0	R 22		49 WASHINGTON AVE	PATEL, MINISH/KIRTI				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13235554		73.66		73.66
01/18/24	Bill	24 1 Water	PEN	13235554		0.19		73.85
01/18/24	Bill	24 1 Sewer	S01	13235554		144.78		218.63
02/14/24	Payment	24 1 Sewer	102 CK	payargo		144.78-	0.00	73.85
02/14/24	Payment	24 1 Water	101 CK	payargo		73.85-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13235554		43.51		43.51
04/11/24	Bill	24 2 Water	PEN	13235554		0.12		43.63
04/11/24	Bill	24 2 Sewer	S01	13235554		120.29		163.92
05/08/24	Payment	24 2 Sewer	102 CK	payargo		120.29-	0.00	43.63
05/08/24	Payment	24 2 Water	101 CK	payargo		43.63-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13235554		77.17		77.17
07/17/24	Bill	24 3 Water	PEN	13235554		0.20		77.37
07/17/24	Bill	24 3 Sewer	S01	13235554		147.63		225.00
08/13/24	Payment	24 3 Sewer	102 CK			147.63-	0.00	77.37
08/13/24	Payment	24 3 Water	101 CK			77.37-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	13235554		77.56		77.56
10/07/24	Bill	24 4 Water	PEN	13235554		0.20		77.76
10/07/24	Bill	24 4 Sewer	S01	13235554		147.95		225.71
11/06/24	Payment	24 4 Sewer	102 CK	payargo		147.00-	0.95-	78.71
11/06/24	Payment	24 4 Water	101 CK	payargo		77.26-	0.50-	1.45
160400-0	R 22		42 WASHINGTON AVE	BURR, ROGER T				
Water: 2 Sewer: 2								
							Prev. Bal:	0.37-
01/17/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/04/23	0.19-	0.00	0.37-
01/17/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/04/23	0.18-	0.00	0.37-
01/18/24	Bill	24 1 Water	W0A	13234907		36.44		36.07

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
160400-0		42 WASHINGTON AVE Continued									
01/18/24	Bill		24 1	Water	PEN		13234907		0.02		36.09
01/18/24	Bill		24 1	Sewer	S01		13234907		88.52		124.61
03/19/24	Payment		24 1	Water	101	CS			36.04-	0.49-	88.57
03/19/24	Payment		24 1	Sewer	102	CS			88.40-	1.20-	0.17
04/11/24	Bill		24 2	Water	W0A		13234907		36.44		36.61
04/11/24	Bill		24 2	Water	PEN		13234907		0.02		36.63
04/11/24	Bill		24 2	Sewer	S01		13234907		87.60		124.23
04/30/24	Payment		24 1	Water	101	CS			0.05-	0.00	124.18
04/30/24	Payment		24 1	Sewer	102	CS			0.12-	0.00	124.06
04/30/24	Payment		24 2	Water	101	CS			36.46-	0.00	87.60
04/30/24	Payment		24 2	Sewer	102	CS			87.60-	0.00	0.00
07/17/24	Bill		24 3	Water	W0A		13234907		36.44		36.44
07/17/24	Bill		24 3	Water	PEN		13234907		0.03		36.47
07/17/24	Bill		24 3	Sewer	S01		13234907		90.73		127.20
08/26/24	Overpayment		Sewer		SOV	CK 108			0.36-	0.00	126.84
08/26/24	Payment		24 3	Water	101	CK 108			36.47-	0.32-	90.37
08/26/24	Payment		24 3	Sewer	102	CK 108			90.73-	0.79-	0.36-
10/07/24	Bill		24 4	Water	W0A		13234907		36.44		36.08
10/07/24	Bill		24 4	Water	PEN		13234907		0.01		36.09
10/07/24	Bill		24 4	Sewer	S01		13234907		83.13		119.22
10/07/24	Appl Ovr		24 4	Water	004	CK 108	FR Sewer	08/26/24	0.36-	0.00	119.22
160420-0	R	22 44 WASHINGTON AVE					BOTTONE/MIRAGLIE				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	W0A		33807431		40.91		40.91
01/18/24	Bill		24 1	Water	PEN		33807431		0.11		41.02
01/18/24	Bill		24 1	Sewer	S01		33807431		118.18		159.20
04/11/24	Bill		24 2	Water	W0A		33807431		36.44		195.64
04/11/24	Bill		24 2	Water	PEN		33807431		0.08		195.72
04/11/24	Bill		24 2	Sewer	S01		33807431		107.63		303.35
07/09/24	Payment		24 1	Sewer	102	CK			118.18-	4.49-	185.17
07/09/24	Payment		24 1	Water	101	CK			41.02-	1.55-	144.15
07/09/24	Payment		24 2	Sewer	102	CK			107.63-	2.10-	36.52
07/09/24	Payment		24 2	Water	101	CK			36.52-	0.71-	0.00
07/17/24	Bill		24 3	Water	W0A		33807431		61.36		61.36
07/17/24	Bill		24 3	Water	PEN		33807431		0.16		61.52
07/17/24	Bill		24 3	Sewer	S01		33807431		134.79		196.31
09/23/24	Payment		24 3	Sewer	102	CK			134.79-	1.98-	61.52
09/23/24	Payment		24 3	Water	101	CK			61.52-	0.90-	0.00
10/07/24	Bill		24 4	Water	W0A		33807431		61.79		61.79
10/07/24	Bill		24 4	Water	PEN		33807431		0.16		61.95
10/07/24	Bill		24 4	Sewer	S01		33807431		135.14		197.09
160520-0	C	22 77 NO BEVERWYCK RD					BOMMAREDDY, RAMAMOHAN				
Water: 2 Sewer: 2											
										Prev. Bal:	0.39
160660-1	C	22 59 NO BEVERWYCK RD					PF LAKE HIAWATHA LLC				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	W0A		39101047		36.44		36.44
01/18/24	Bill		24 1	Water	PEN		39101047		0.01		36.45
01/18/24	Bill		24 1	Sewer	S02		39101047		6.46		42.91

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
160660-1	59 NO BEVERWYCK RD	Continued									
04/11/24	Bill		24 2	Water		WOA	39101047		36.44		79.35
04/11/24	Bill		24 2	Water		PEN	39101047		0.01		79.36
04/11/24	Bill		24 2	Sewer		SO2	39101047		6.33		85.69
05/22/24	Payment		24 1	Sewer		102 CK			6.46-	0.18-	79.23
05/22/24	Payment		24 1	Water		101 CK			36.45-	1.00-	42.78
05/22/24	Payment		24 2	Sewer		102 CK			6.33-	0.06-	36.45
05/22/24	Payment		24 2	Water		101 CK			36.45-	0.33-	0.00
07/17/24	Bill		24 3	Water		WOA	39101047		36.44		36.44
07/17/24	Bill		24 3	Water		PEN	39101047		0.01		36.45
07/17/24	Bill		24 3	Sewer		SO2	39101047		6.58		43.03
07/29/24	Payment		24 3	Sewer		102 CK			6.58-	0.00	36.45
07/29/24	Payment		24 3	Water		101 CK			36.45-	0.00	0.00
10/07/24	Bill		24 4	Water		WOA	39101047		36.44		36.44
10/07/24	Bill		24 4	Water		PEN	39101047		0.01		36.45
10/07/24	Bill		24 4	Sewer		SO2	39101047		7.98		44.43
160660-2	C	22 59 NO BEVERWYCK RD					PF LAKE HIAWATHA LLC				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WOA	38207945		276.60		276.60
01/18/24	Bill		24 1	Water		PEN	38207945		0.53		277.13
01/18/24	Bill		24 1	Sewer		SO2	38207945		671.99		949.12
02/16/24	Payment		24 1	Sewer		102 CK			671.99-	0.00	277.13
02/16/24	Payment		24 1	Water		101 CK			277.13-	0.00	0.00
04/11/24	Bill		24 2	Water		WOA	38207945		111.66		111.66
04/11/24	Bill		24 2	Water		PEN	38207945		0.27		111.93
04/11/24	Bill		24 2	Sewer		SO2	38207945		342.58		454.51
05/22/24	Payment		24 2	Sewer		102 CK			342.58-	7.02-	111.93
05/22/24	Payment		24 2	Water		101 CK			111.93-	1.02-	0.00
07/17/24	Bill		24 3	Water		WOA	38207945		180.91		180.91
07/17/24	Bill		24 3	Water		PEN	38207945		0.39		181.30
07/17/24	Bill		24 3	Sewer		SO2	38207945		497.66		678.96
07/29/24	Payment		24 3	Sewer		102 CK			497.66-	0.00	181.30
07/29/24	Payment		24 3	Water		101 CK			181.30-	0.00	0.00
10/07/24	Bill		24 4	Water		WOA	38207945		424.02		424.02
10/07/24	Bill		24 4	Water		PEN	38207945		0.74		424.76
10/07/24	Bill		24 4	Sewer		SO2	38207945		938.61		1,363.37
160780-0	C	22 35 NO BEVERWYCK RD					NANDO REALTY LLC				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WOA	39599692		50.07		50.07
01/18/24	Bill		24 1	Water		PEN	39599692		0.13		50.20
01/18/24	Bill		24 1	Sewer		SO2	39599692		167.11		217.31
02/21/24	Payment		24 1	Sewer		102 CK	payargo		165.88-	1.23-	51.43
02/21/24	Payment		24 1	Water		101 CK	payargo		49.83-	0.37-	1.60
04/11/24	Bill		24 2	Water		WOA	39599692		45.34		46.94
04/11/24	Bill		24 2	Water		PEN	39599692		0.12		47.06
04/11/24	Bill		24 2	Sewer		SO2	39599692		153.06		200.12
05/08/24	Payment		24 1	Water		101 CK	43253367		0.37-	0.01-	199.75
05/08/24	Payment		24 1	Sewer		102 CK	43253367		1.23-	0.02-	198.52
05/08/24	Payment		24 2	Water		101 CK	43253367		45.46-	0.00	153.06
05/08/24	Payment		24 2	Sewer		102 CK	43253367		153.06-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
160780-0	35 NO BEVERWYCK RD	Continued									
07/17/24	Bill		24 3	Water		WOA	39599692		45.90		45.90
07/17/24	Bill		24 3	Water		PEN	39599692		0.12		46.02
07/17/24	Bill		24 3	Sewer		SO2	39599692		154.71		200.73
08/15/24	Payment		24 3	Sewer		102 CK			154.71-	0.00	46.02
08/15/24	Payment		24 3	Water		101 CK			46.02-	0.00	0.00
10/07/24	Bill		24 4	Water		WOA	39599692		51.90		51.90
10/07/24	Bill		24 4	Water		PEN	39599692		0.14		52.04
10/07/24	Bill		24 4	Sewer		SO2	39599692		172.56		224.60
11/08/24	Payment		24 4	Sewer		102 CK	payargo		171.37-	1.19-	53.23
11/08/24	Payment		24 4	Water		101 CK	payargo		51.68-	0.36-	1.55
160780-1	F	22		35 NO BEVERWYCK RD			NANDO REALTY LLC				
Water: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WOR			108.65		108.65
02/16/24	Payment		24 1	Water		101 CK	payargo		108.65-	0.00	0.00
04/11/24	Bill		24 2	Water		WOR			108.65		108.65
07/17/24	Bill		24 3	Water		WOR			108.65		217.30
09/25/24	Payment		24 2	Water		101 CK 1311			108.65-	3.96-	108.65
09/25/24	Payment		24 3	Water		101 CK 1311			108.65-	1.64-	0.00
10/07/24	Bill		24 4	Water		WOR			108.65		108.65
11/08/24	Payment		24 4	Water		101 CK	payargo		107.90-	0.75-	0.75
161220-2	C	22		435 NO BEVERWYCK RD			LIDL US OPERATIONS, LLC				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WOB	39883996		268.55		268.55
02/15/24	Payment		24 1	Water		101 CK	payargo		268.55-	0.00	0.00
04/11/24	Bill		24 2	Water		WOB	39883996		268.55		268.55
05/09/24	Payment		24 2	Water		101 CK	payargo		268.55-	0.00	0.00
07/17/24	Bill		24 3	Water		WOB	39883996		268.55		268.55
08/14/24	Payment		24 3	Water		101 CK			268.55-	0.00	0.00
10/07/24	Bill		24 4	Water		WOB	39883996		268.55		268.55
11/07/24	Payment		24 4	Water		101 CK	payargo		266.76-	1.79-	1.79
161220-5	F	70		435 NO BEVERWYCK RD			LIDL US OPERATIONS, LLC				
Water: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WON			172.20		172.20
02/15/24	Payment		24 1	Water		101 CK	payargo		172.20-	0.00	0.00
04/11/24	Bill		24 2	Water		WON			172.20		172.20
05/09/24	Payment		24 2	Water		101 CK	payargo		172.20-	0.00	0.00
07/17/24	Bill		24 3	Water		WON			172.20		172.20
08/14/24	Payment		24 3	Water		101 CK			172.20-	0.00	0.00
10/07/24	Bill		24 4	Water		WON			172.20		172.20
11/07/24	Payment		24 4	Water		101 CK	payargo		171.05-	1.15-	1.15
161340-2	C	22		20 NO BEVERWYCK RD			JAYOM, INC C/O JENNIFER SPA				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		WOA	90939629		36.44		36.44
01/18/24	Bill		24 1	Water		PEN	90939629		0.07		36.51
01/18/24	Bill		24 1	Sewer		SO2	90939629		91.15		127.66
02/28/24	Payment		24 1	Sewer		102 CK			91.15-	0.81-	36.51
02/28/24	Payment		24 1	Water		101 CK			36.51-	0.32-	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
161340-2	20	NO BEVERWYCK RD Continued											
			04/11/24	Bill	24 2	Water	WOA		90939629		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		90939629		0.08		36.52
			04/11/24	Bill	24 2	Sewer	SO2		90939629		103.18		139.70
			07/02/24	Payment	24 2	Sewer	102	CK			103.18-	1.86-	36.52
			07/02/24	Payment	24 2	Water	101	CK			36.52-	0.66-	0.00
			07/17/24	Bill	24 3	Water	WOA		90939629		36.44		36.44
			07/17/24	Bill	24 3	Water	PEN		90939629		0.07		36.51
			07/17/24	Bill	24 3	Sewer	SO2		90939629		90.52		127.03
			10/07/24	Bill	24 4	Water	WOA		90939629		36.44		163.47
			10/07/24	Bill	24 4	Water	PEN		90939629		0.06		163.53
			10/07/24	Bill	24 4	Sewer	SO2		90939629		79.76		243.29
161440-0	C 22	42 NO BEVERWYCK RD PMG NEW JERSEY II,LLC											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		37038356		36.44		36.44
			01/18/24	Bill	24 1	Water	PEN		37038356		0.03		36.47
			01/18/24	Bill	24 1	Sewer	SO2		37038356		35.95		72.42
			04/11/24	Bill	24 2	Water	WOA		37038356		36.44		108.86
			04/11/24	Bill	24 2	Water	PEN		37038356		0.02		108.88
			04/11/24	Bill	24 2	Sewer	SO2		37038356		24.18		133.06
			07/01/24	Payment	24 1	Sewer	102	CK			35.95-	1.30-	97.11
			07/01/24	Payment	24 1	Water	101	CK			36.47-	1.32-	60.64
			07/01/24	Payment	24 2	Sewer	102	CK			24.18-	0.43-	36.46
			07/01/24	Payment	24 2	Water	101	CK			36.46-	0.65-	0.00
			07/17/24	Bill	24 3	Water	WOA		37038356		36.44		36.44
			07/17/24	Bill	24 3	Water	PEN		37038356		0.03		36.47
			07/17/24	Bill	24 3	Sewer	SO2		37038356		39.25		75.72
			10/07/24	Bill	24 4	Water	WOA		37038356		36.44		112.16
			10/07/24	Bill	24 4	Water	PEN		37038356		0.03		112.19
			10/07/24	Bill	24 4	Sewer	SO2		37038356		42.03		154.22
161560-0	C 22	54 NO BEVERWYCK RD OURS, JASON											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		33794927		36.44		36.44
			01/18/24	Bill	24 1	Water	PEN		33794927		0.01		36.45
			01/18/24	Bill	24 1	Sewer	SO2		33794927		6.96		43.41
			01/26/24	Payment	24 1	Sewer	102	CK			6.96-	0.00	36.45
			01/26/24	Payment	24 1	Water	101	CK			36.45-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		33794927		36.44		36.44
			04/11/24	Bill	24 2	Sewer	SO2		33794927		5.70		42.14
			04/22/24	Payment	24 2	Water	101	CS			36.44-	0.00	5.70
			04/22/24	Payment	24 2	Sewer	102	CS			5.70-	0.00	0.00
			07/17/24	Bill	24 3	Water	WOA		33794927		36.44		36.44
			07/17/24	Bill	24 3	Water	PEN		33794927		0.01		36.45
			07/17/24	Bill	24 3	Sewer	SO2		33794927		8.23		44.68
			08/14/24	Payment	24 3	Sewer	102	CK			8.23-	0.00	36.45
			08/14/24	Payment	24 3	Water	101	CK			36.45-	0.00	0.00
			10/07/24	Bill	24 4	Water	WOA		33794927		36.44		36.44
			10/07/24	Bill	24 4	Sewer	SO2		33794927		3.80		40.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
161800-0	C	22	86-A NO BEVERWYCK RD	LIN, HUAUG SHU-ING				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	33794926		38.36		38.36
01/18/24	Bill	24 1 Water	PEN	33794926		0.10		38.46
01/18/24	Bill	24 1 Sewer	SO2	33794926		132.30		170.76
03/26/24	Payment	24 1 Sewer	102 CK			132.30-	2.00-	38.46
03/26/24	Payment	24 1 Water	101 CK			38.46-	0.58-	0.00
04/11/24	Bill	24 2 Water	WOA	33794926		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	33794926		0.08		36.52
04/11/24	Bill	24 2 Sewer	SO2	33794926		103.81		140.33
07/17/24	Bill	24 3 Water	WOA	33794926		36.44		176.77
07/17/24	Bill	24 3 Water	PEN	33794926		0.09		176.86
07/17/24	Bill	24 3 Sewer	SO2	33794926		112.67		289.53
09/23/24	Payment	24 2 Sewer	102 CK			103.81-	3.74-	185.72
09/23/24	Payment	24 2 Water	101 CK			36.52-	1.31-	149.20
09/23/24	Payment	24 3 Sewer	102 CK			112.67-	1.65-	36.53
09/23/24	Payment	24 3 Water	101 CK			36.53-	0.53-	0.00
10/07/24	Bill	24 4 Water	WOA	33794926		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	33794926		0.09		36.53
10/07/24	Bill	24 4 Sewer	SO2	33794926		108.88		145.41
161820-0	C	22	86 NO BEVERWYCK RD	AYLF, LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.34-
02/15/24	Bill	24 2 Water	1TR Adjusted	Plumber rprs 1/11		47.15		46.81
03/14/24	Bill	24 2 Water	WOA ProRte Final	76383752		28.75		75.56
03/14/24	Bill	24 2 Water	PEN ProRte Final	76383752		0.00		75.56
03/14/24	Bill	24 2 Water	FIN Final			47.15		122.71
03/14/24	Bill	24 2 Sewer	SO2 ProRte Final	76383752		0.89		123.60
03/14/24	Appl Ovr	24 2 Water	004 CK 504	FR Water 11/16/23		0.34-	0.00	123.60
03/21/24	Payment	24 2 Water	101 CK 11454			28.41-	0.00	95.19
03/21/24	Payment	24 2 Sewer	102 CK 11454			0.89-	0.00	94.30
03/21/24	Payment	24 2 Water	107 CK 11454		FIN	47.15-	0.00	47.15
03/21/24	Payment	24 2 Water	110 CK 11454		1TR	47.15-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	76383752		7.69		7.69
04/19/24	Payment	24 2 Water	101 CK 103			7.69-	0.00	0.00
07/17/24	Bill	24 3 Water	WOA	76383752		36.44		36.44
07/17/24	Bill	24 3 Sewer	SO2	76383752		2.91		39.35
08/05/24	Bill	24 4 Water	054 Adjusted	ck 103 s/b 430100-0		7.69		47.04
10/07/24	Bill	24 4 Water	WOA	76383752		36.44		83.48
10/07/24	Bill	24 4 Sewer	SO2	76383752		2.79		86.27
161840-0	C	22	88 NO BEVERWYCK RD	TRUONG, MEO VAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	68028733		83.66		83.66
01/18/24	Bill	24 1 Water	PEN	68028733		0.21		83.87
01/18/24	Bill	24 1 Sewer	SO2	68028733		265.86		349.73
03/25/24	Payment	24 1 Water	101 CS			83.87-	1.25-	265.86
03/25/24	Payment	24 1 Sewer	102 CS			265.86-	3.96-	0.00
04/11/24	Bill	24 2 Water	WOA	68028733		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	68028733		0.10		36.54
04/11/24	Bill	24 2 Sewer	SO2	68028733		124.07		160.61

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
161840-0	88	NO BEVERWYCK RD	Continued					
07/17/24	Bill	24 3 Water	W0A	68028733		88.28		248.89
07/17/24	Bill	24 3 Water	PEN	68028733		0.22		249.11
07/17/24	Bill	24 3 Sewer	S02	68028733		278.52		527.63
09/25/24	Payment	24 2 Sewer	102 CK			124.07-	4.52-	403.56
09/25/24	Payment	24 2 Water	101 CK			36.54-	1.33-	367.02
09/25/24	Payment	24 3 Sewer	102 CK			278.52-	4.21-	88.50
09/25/24	Payment	24 3 Water	101 CK			88.50-	1.33-	0.00
10/07/24	Bill	24 4 Water	W0A	68028733		60.51		60.51
10/07/24	Bill	24 4 Water	PEN	68028733		0.16		60.67
10/07/24	Bill	24 4 Sewer	S02	68028733		198.13		258.80
161880-1	M	22	94 NO BEVERWYCK RD	BOLLYWOOD GRILL				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	83753334		208.14		208.14
01/18/24	Bill	24 1 Water	PEN	83753334		0.43		208.57
01/18/24	Bill	24 1 Sewer	S02	83753334		548.18		756.75
01/23/24	Payment	24 1 Water	101 CK 1445			208.57-	0.00	548.18
01/23/24	Payment	24 1 Sewer	102 CK 1445			548.18-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	83753334		97.52		97.52
04/11/24	Bill	24 2 Water	PEN	83753334		0.24		97.76
04/11/24	Bill	24 2 Sewer	S02	83753334		303.84		401.60
07/09/24	Payment	24 2 Water	101 CK 1495			97.76-	1.91-	303.84
07/09/24	Payment	24 2 Sewer	102 CK 1495			303.84-	5.94-	0.00
07/17/24	Bill	24 3 Water	W0A	83753334		121.08		121.08
07/17/24	Bill	24 3 Water	PEN	83753334		0.29		121.37
07/17/24	Bill	24 3 Sewer	S02	83753334		368.41		489.78
09/24/24	Payment	24 3 Sewer	102 CK			368.41-	5.49-	121.37
09/24/24	Payment	24 3 Water	101 CK			121.37-	1.80-	0.00
10/07/24	Bill	24 4 Water	W0A	83753334		119.23		119.23
10/07/24	Bill	24 4 Water	PEN	83753334		0.29		119.52
10/07/24	Bill	24 4 Sewer	S02	83753334		363.34		482.86
161880-2	R	22	94 NO BEVERWYCK RD	PILINCI, ALKETA (apt)				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	67378169		186.49		186.49
01/18/24	Bill	24 1 Water	PEN	67378169		0.46		186.95
01/18/24	Bill	24 1 Sewer	S01	67378169		319.58		506.53
02/07/24	Payment	24 1 Sewer	102 CK	payargo		319.55-	0.00	186.98
02/07/24	Payment	24 1 Water	101 CK	payargo		186.93-	0.00	0.05
04/11/24	Bill	24 2 Water	W0A	67378169		141.47		141.52
04/11/24	Bill	24 2 Water	PEN	67378169		0.36		141.88
04/11/24	Bill	24 2 Sewer	S01	67378169		284.81		426.69
05/14/24	Payment	24 1 Sewer	102 CK	payargo		0.03-	0.00	426.66
05/14/24	Payment	24 1 Water	101 CK	payargo		0.02-	0.00	426.64
05/14/24	Payment	24 2 Sewer	102 CK	payargo		282.72-	2.09-	143.92
05/14/24	Payment	24 2 Water	101 CK	payargo		140.79-	1.04-	3.13
07/17/24	Bill	24 3 Water	W0A	67378169		140.61		143.74
07/17/24	Bill	24 3 Water	PEN	67378169		0.36		144.10
07/17/24	Bill	24 3 Sewer	S01	67378169		284.11		428.21
08/13/24	Payment	24 2 Sewer	102 CK			2.09-	0.04-	426.12
08/13/24	Payment	24 2 Water	101 CK			1.04-	0.02-	425.08

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
161880-2	94	NO BEVERWYCK RD		Continued							
08/13/24	Payment		24 3	Sewer	102	CK			284.11-	0.00	140.97
08/13/24	Payment		24 3	Water	101	CK			140.97-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		67378169		147.43		147.43
10/07/24	Bill		24 4	Water	PEN		67378169		0.38		147.81
10/07/24	Bill		24 4	Sewer	S01		67378169		289.65		437.46
11/14/24	Payment		24 4	Sewer	102	CK	payargo		287.27-	2.38-	150.19
11/14/24	Payment		24 4	Water	101	CK	payargo		146.60-	1.21-	3.59
170020-0	R	22		4 MADISON AVE			D'ALESSANDRO, MICHAEL & KAHLEE				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		13235327		84.09		84.09
01/18/24	Bill		24 1	Water	PEN		13235327		0.21		84.30
01/18/24	Bill		24 1	Sewer	S01		13235327		152.93		237.23
01/23/24	Payment		24 1	Water	101	CS			1.45-	0.00	235.78
01/23/24	Payment		24 1	Sewer	102	CS			2.62-	0.00	233.16
03/15/24	Payment		24 1	Water	101	CS			82.85-	1.05-	150.31
03/15/24	Payment		24 1	Sewer	102	CS			150.31-	1.90-	0.00
04/11/24	Bill		24 2	Water	WOA		13235327		83.03		83.03
04/11/24	Bill		24 2	Water	PEN		13235327		0.21		83.24
04/11/24	Bill		24 2	Sewer	S01		13235327		152.14		235.38
07/01/24	Payment		24 2	Water	101	CK 459			83.00-	1.48-	152.38
07/01/24	Payment		24 2	Sewer	102	CK 459			151.71-	2.70-	0.67
07/17/24	Bill		24 3	Water	WOA		13235327		83.22		83.89
07/17/24	Bill		24 3	Water	PEN		13235327		0.21		84.10
07/17/24	Bill		24 3	Sewer	S01		13235327		152.28		236.38
09/23/24	Payment		24 2	Sewer	102	CK 476			0.43-	0.01-	235.95
09/23/24	Payment		24 2	Water	101	CK 476			0.24-	0.00	235.71
09/23/24	NSF		24 2	Water	NSW	CK 476	NSF CK 476		0.24	0.00	235.95
09/23/24	NSF		24 2	Sewer	NSS	CK 476	NSF CK 476		0.43	0.01	236.38
09/23/24	Payment		24 3	Water	101	CK 476			83.43-	1.22-	152.95
09/23/24	Payment		24 3	Sewer	102	CK 476			152.28-	2.23-	0.67
09/23/24	NSF		24 3	Sewer	NSS	CK 476	NSF CK 476		152.28	2.23	152.95
09/23/24	NSF		24 3	Water	NSW	CK 476	NSF CK 476		83.43	1.22	236.38
10/01/24	Payment		24 2	Sewer	102	CS			0.43-	0.01-	235.95
10/01/24	Payment		24 2	Water	101	CS			0.24-	0.00	235.71
10/01/24	Payment		24 3	Water	101	CS			83.43-	1.37-	152.28
10/01/24	Payment		24 3	Sewer	102	CS			152.28-	2.50-	0.00
10/07/24	Bill		24 4	Water	WOA		13235327		71.68		71.68
10/07/24	Bill		24 4	Water	PEN		13235327		0.18		71.86
10/07/24	Bill		24 4	Sewer	S01		13235327		143.17		215.03
01/08/25	Payment		24 4	Water	101	CK 149			71.84-	1.45-	143.19
01/08/25	Payment		24 4	Sewer	102	CK 149			143.13-	2.90-	0.06
170320-0	R	22		82 MINNEHAHA BLVD			AW CONTRACTOR, LLC				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		33794956		54.12		54.12
01/18/24	Bill		24 1	Water	PEN		33794956		0.14		54.26
01/18/24	Bill		24 1	Sewer	S01		33794956		128.91		183.17
02/26/24	Payment		24 1	Water	101	CK 29199387115			54.05-	0.46-	129.12
02/26/24	Payment		24 1	Sewer	102	CK 29199387115			128.40-	1.09-	0.72
04/11/24	Bill		24 2	Water	WOA		33794956		60.94		61.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
170320-0	82	MINNEHAHA BLVD	Continued					
04/11/24	Bill	24 2 Water	PEN	33794956		0.16		61.82
04/11/24	Bill	24 2 Sewer	S01	33794956		134.45		196.27
05/09/24	Overpayment	Sewer	SOV CK 29416932022			0.72-	0.00	195.55
05/09/24	Payment	24 1 Sewer	102 CK 29416932022			0.51-	0.01-	195.04
05/09/24	Payment	24 1 Water	101 CK 29416932022			0.21-	0.00	194.83
05/09/24	Payment	24 2 Water	101 CK 29416932022			61.10-	0.00	133.73
05/09/24	Payment	24 2 Sewer	102 CK 29416932022			134.45-	0.00	0.72-
07/16/24	Appl Ovr	24 3 Water	004 CK 29416932022	FR Sewer	05/09/24	0.72-	0.00	0.72-
07/17/24	Bill	24 3 Water	W0A	33794956		67.11		66.39
07/17/24	Bill	24 3 Water	PEN	33794956		0.17		66.56
07/17/24	Bill	24 3 Sewer	S01	33794956		139.46		206.02
08/09/24	Payment	24 3 Water	101 CK 29416949087			66.56-	0.00	139.46
08/09/24	Payment	24 3 Sewer	102 CK 29416949087			139.46-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	33794956		79.50		79.50
10/07/24	Bill	24 4 Water	PEN	33794956		0.20		79.70
10/07/24	Bill	24 4 Sewer	S01	33794956		149.50		229.20
11/12/24	Payment	24 4 Water	101 CK 29418711873			79.36-	0.62-	149.84
11/12/24	Payment	24 4 Sewer	102 CK 29418711873			148.86-	1.16-	0.98
170380-0	R	22	33 WASHINGTON AVE	HINCK, CHRISTOPHER J				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	38368761		42.19		42.19
01/18/24	Bill	24 1 Water	PEN	38368761		0.11		42.30
01/18/24	Bill	24 1 Sewer	S01	38368761		119.22		161.52
03/18/24	Payment	24 1 Sewer	102 CK			119.22-	1.59-	42.30
03/18/24	Payment	24 1 Water	101 CK			42.30-	0.56-	0.00
04/11/24	Bill	24 2 Water	W0A	38368761		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	38368761		0.08		36.52
04/11/24	Bill	24 2 Sewer	S01	38368761		108.36		144.88
06/27/24	Payment	24 2 Sewer	102 CK			108.36-	1.83-	36.52
06/27/24	Payment	24 2 Water	101 CK			36.52-	0.62-	0.00
07/17/24	Bill	24 3 Water	W0A	38368761		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	38368761		0.09		36.53
07/17/24	Bill	24 3 Sewer	S01	38368761		110.29		146.82
09/17/24	Payment	24 3 Sewer	102 CK			110.29-	1.47-	36.53
09/17/24	Payment	24 3 Water	101 CK			36.53-	0.49-	0.00
10/07/24	Bill	24 4 Water	W0A	38368761		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	38368761		0.09		36.53
10/07/24	Bill	24 4 Sewer	S01	38368761		111.85		148.38
170660-0	R	22	20 WASHINGTON AVE	LOUGHLIN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	38368753		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	38368753		0.03		36.47
01/18/24	Bill	24 1 Sewer	S01	38368753		90.23		126.70
03/25/24	Payment	24 1 Sewer	102 CK			90.23-	1.34-	36.47
03/25/24	Payment	24 1 Water	101 CK			36.47-	0.54-	0.00
03/25/24	Reversal	24 1 Sewer	102 CK			90.23	1.34	90.23
03/25/24	Reversal	24 1 Water	101 CK	Online bad acct #		36.47	0.54	126.70
04/11/24	Bill	24 2 Water	W0A	38368898		36.44		163.14
04/11/24	Bill	24 2 Water	PEN	38368898		0.02		163.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
170660-0	20	WASHINGTON AVE	Continued							
04/11/24	Bill	24 2	Sewer	S01		38368898		86.87		250.03
07/08/24	Payment	24 1	Sewer	102	CK			90.23-	3.41-	159.80
07/08/24	Payment	24 1	Water	101	CK			36.47-	1.38-	123.33
07/08/24	Payment	24 2	Sewer	102	CK			86.87-	1.68-	36.46
07/08/24	Payment	24 2	Water	101	CK			36.46-	0.70-	0.00
07/17/24	Bill	24 3	Water	W0A		13233978		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		13233978		0.02		36.46
07/17/24	Bill	24 3	Sewer	S01		13233978		87.52		123.98
09/30/24	Payment	24 3	Sewer	102	CK			87.52-	1.42-	36.46
09/30/24	Payment	24 3	Water	101	CK			36.46-	0.59-	0.00
10/07/24	Bill	24 4	Water	W0A		13233978		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		13233978		0.02		36.46
10/07/24	Bill	24 4	Sewer	S01		13233978		86.41		122.87
170860-0	R	22	8 WASHINGTON AVE			MAKER RO AO				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		38368762		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		38368762		0.07		36.51
01/18/24	Bill	24 1	Sewer	S01		38368762		105.42		141.93
02/12/24	Payment	24 1	Sewer	102	CK	payargo		105.42-	0.00	36.51
02/12/24	Payment	24 1	Water	101	CK	payargo		36.51-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		38368762		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		38368762		0.05		36.49
04/11/24	Bill	24 2	Sewer	S01		38368762		96.04		132.53
05/10/24	Payment	24 2	Sewer	102	CK	payargo		96.04-	0.00	36.49
05/10/24	Payment	24 2	Water	101	CK	payargo		36.49-	0.00	0.00
07/17/24	Bill	24 3	Water	W0A		38368762		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		38368762		0.04		36.48
07/17/24	Bill	24 3	Sewer	S01		38368762		92.37		128.85
08/15/24	Payment	24 3	Sewer	102	CK			92.37-	0.00	36.48
08/15/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
10/07/24	Bill	24 4	Water	W0A		38368762		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		38368762		0.03		36.47
10/07/24	Bill	24 4	Sewer	S01		38368762		89.64		126.11
11/08/24	Payment	24 4	Sewer	102	CK	payargo		89.02-	0.62-	37.09
11/08/24	Payment	24 4	Water	101	CK	payargo		36.22-	0.25-	0.87
170900-0	R	22	5 WASHINGTON AVE			BAWIEC				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		33807043		85.74		85.74
01/18/24	Bill	24 1	Water	PEN		33807043		0.21		85.95
01/18/24	Bill	24 1	Sewer	S01		33807043		154.17		240.12
02/27/24	Overpayment	Water		WOV	CK	payargo		0.43-	0.00	239.69
02/27/24	Overpayment	Sewer		SOV	CK	payargo		0.43-	0.00	239.26
02/27/24	Payment	24 1	Sewer	102	CK	payargo		154.17-	1.34-	85.09
02/27/24	Payment	24 1	Water	101	CK	payargo		85.95-	0.74-	0.86-
04/09/24	Appl Ovr	24 2	Water	004	CK	FR Water	02/27/24	0.43-	0.00	0.86-
04/09/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	02/27/24	0.43-	0.00	0.86-
04/11/24	Bill	24 2	Water	W0A		33807043		53.48		52.62
04/11/24	Bill	24 2	Water	PEN		33807043		0.14		52.76
04/11/24	Bill	24 2	Sewer	S01		33807043		128.39		181.15

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
170900-0	5	WASHINGTON AVE	Continued											
				06/03/24	Overpayment	Water	WOV	CK		payargo		0.38-	0.00	180.77
				06/03/24	Overpayment	Sewer	SOV	CK		payargo		0.38-	0.00	180.39
				06/03/24	Payment 24 2	Sewer	102	CK		payargo		128.39-	1.48-	52.00
				06/03/24	Payment 24 2	Water	101	CK		payargo		52.76-	0.61-	0.76-
				07/16/24	Appl Ovr 24 3	Water	004	CK		FR Water	06/03/24	0.38-	0.00	0.76-
				07/16/24	Appl Ovr 24 3	Water	004	CK		FR Sewer	06/03/24	0.38-	0.00	0.76-
				07/17/24	Bill 24 3	Water	W0A			15867399		79.11		78.35
				07/17/24	Bill 24 3	Water	PEN			15867399		0.20		78.55
				07/17/24	Bill 24 3	Sewer	S01			15867399		149.21		227.76
				09/17/24	Overpayment	Water	WOV	CK		payargo		0.15-	0.00	227.61
				09/17/24	Overpayment	Sewer	SOV	CK		payargo		0.15-	0.00	227.46
				09/17/24	Payment 24 3	Sewer	102	CK		payargo		149.21-	1.99-	78.25
				09/17/24	Payment 24 3	Water	101	CK		payargo		78.55-	1.05-	0.30-
				10/07/24	Bill 24 4	Water	W0A			15867399		68.97		68.67
				10/07/24	Bill 24 4	Water	PEN			15867399		0.18		68.85
				10/07/24	Bill 24 4	Sewer	S01			15867399		140.97		209.82
				10/07/24	Appl Ovr 24 4	Water	004	CK		FR Water	09/17/24	0.15-	0.00	209.82
				10/07/24	Appl Ovr 24 4	Water	004	CK		FR Sewer	09/17/24	0.15-	0.00	209.82
170940-0	R	22	1 WASHINGTON AVE SARWARY, SHAKILA											
Water: 2 Sewer: 2													Prev. Bal:	0.00
				01/18/24	Bill 24 1	Water	W0A			38368531		37.51		37.51
				01/18/24	Bill 24 1	Water	PEN			38368531		0.10		37.61
				01/18/24	Bill 24 1	Sewer	S01			38368531		115.42		153.03
				03/12/24	Overpayment	Sewer	SOV	CK	664			0.03-	0.00	153.00
				03/12/24	Payment 24 1	Water	101	CK	664			37.61-	0.45-	115.39
				03/12/24	Payment 24 1	Sewer	102	CK	664			115.42-	1.39-	0.03-
				04/09/24	Appl Ovr 24 2	Water	004	CK	664	FR Sewer	03/12/24	0.03-	0.00	0.03-
				04/11/24	Bill 24 2	Water	W0A			38368531		56.46		56.43
				04/11/24	Bill 24 2	Water	PEN			38368531		0.15		56.58
				04/11/24	Bill 24 2	Sewer	S01			38368531		130.81		187.39
				05/08/24	Overpayment	Sewer	SOV	CK	668			0.03-	0.00	187.36
				05/08/24	Payment 24 2	Water	101	CK	668			56.58-	0.00	130.78
				05/08/24	Payment 24 2	Sewer	102	CK	668			130.81-	0.00	0.03-
				07/16/24	Appl Ovr 24 3	Water	004	CK	668	FR Sewer	05/08/24	0.03-	0.00	0.03-
				07/17/24	Bill 24 3	Water	W0A			38368531		46.66		46.63
				07/17/24	Bill 24 3	Water	PEN			38368531		0.12		46.75
				07/17/24	Bill 24 3	Sewer	S01			38368531		122.85		169.60
				10/07/24	Bill 24 4	Water	W0A			38368531		43.47		213.07
				10/07/24	Bill 24 4	Water	PEN			38368531		0.12		213.19
				10/07/24	Bill 24 4	Sewer	S01			38368531		120.26		333.45
				11/06/24	Payment 24 3	Water	101	CK	624			46.75-	1.13-	286.70
				11/06/24	Payment 24 3	Sewer	102	CK	624			122.85-	2.98-	163.85
				11/06/24	Payment 24 4	Water	101	CK	624			43.33-	0.28-	120.52
				11/06/24	Payment 24 4	Sewer	102	CK	624			119.53-	0.78-	0.99
171040-0	R	22	11 NOKOMIS AVE DEFRANCO, JOSEPH/KAREN											
Water: 2 Sewer: 2													Prev. Bal:	0.00
				01/18/24	Bill 24 1	Water	W0A			12752612		40.54		40.54
				01/18/24	Bill 24 1	Water	PEN			12752612		0.11		40.65
				01/18/24	Bill 24 1	Sewer	S01			12752612		117.88		158.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
171040-0	11		NOKOMIS AVE		Continued					
02/09/24	Payment	24 1	Sewer	102	CK	payargo		117.88-	0.00	40.65
02/09/24	Payment	24 1	Water	101	CK	payargo		40.65-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		12752612		37.38		37.38
04/11/24	Bill	24 2	Water	PEN		12752612		0.10		37.48
04/11/24	Bill	24 2	Sewer	SO1		12752612		115.31		152.79
05/03/24	Payment	24 2	Sewer	102	CK	payargo		115.31-	0.00	37.48
05/03/24	Payment	24 2	Water	101	CK	payargo		37.48-	0.00	0.00
07/17/24	Bill	24 3	Water	WOA		12752612		41.02		41.02
07/17/24	Bill	24 3	Water	PEN		12752612		0.11		41.13
07/17/24	Bill	24 3	Sewer	SO1		12752612		118.27		159.40
08/06/24	Payment	24 3	Sewer	102	CK	payargo		118.27-	0.00	41.13
08/06/24	Payment	24 3	Water	101	CK	payargo		41.13-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		12752612		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		12752612		0.09		36.53
10/07/24	Bill	24 4	Sewer	SO1		12752612		112.63		149.16
11/06/24	Payment	24 4	Sewer	102	CK	payargo		111.91-	0.73-	37.25
11/06/24	Payment	24 4	Water	101	CK	payargo		36.29-	0.23-	0.96
171180-0	R	22	33 NOKOMIS AVE			HOLLER, DOUGLAS M/MICHELLE				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		13235504		61.34		61.34
01/18/24	Bill	24 1	Water	PEN		13235504		0.16		61.50
01/18/24	Bill	24 1	Sewer	SO1		13235504		134.77		196.27
03/25/24	Payment	24 1	Sewer	102	CK			134.77-	2.01-	61.50
03/25/24	Payment	24 1	Water	101	CK			61.50-	0.91-	0.00
04/11/24	Bill	24 2	Water	WOA		13235504		65.14		65.14
04/11/24	Bill	24 2	Water	PEN		13235504		0.17		65.31
04/11/24	Bill	24 2	Sewer	SO1		13235504		137.86		203.17
07/09/24	Payment	24 2	Sewer	102	CK			137.86-	2.70-	65.31
07/09/24	Payment	24 2	Water	101	CK			65.31-	1.27-	0.00
07/17/24	Bill	24 3	Water	WOA		13235504		56.36		56.36
07/17/24	Bill	24 3	Water	PEN		13235504		0.15		56.51
07/17/24	Bill	24 3	Sewer	SO1		13235504		130.73		187.24
09/12/24	Payment	24 3	Sewer	102	CK			130.73-	1.60-	56.51
09/12/24	Payment	24 3	Water	101	CK			56.51-	0.69-	0.00
10/07/24	Bill	24 4	Water	WOA		13235504		43.60		43.60
10/07/24	Bill	24 4	Water	PEN		13235504		0.12		43.72
10/07/24	Bill	24 4	Sewer	SO1		13235504		120.36		164.08
171200-0	R	22	35 NOKOMIS AVE			PARKER, GERALD W, JR & FRANCES				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		12752614		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		12752614		0.09		36.53
01/18/24	Bill	24 1	Sewer	SO1		12752614		111.25		147.78
01/26/24	Payment	24 1	Sewer	102	CK	payargo		111.25-	0.00	36.53
01/26/24	Payment	24 1	Water	101	CK	payargo		36.53-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		12752614		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		12752614		0.05		36.49
04/11/24	Bill	24 2	Sewer	SO1		12752614		98.48		134.97
05/01/24	Payment	24 2	Sewer	102	CK	Payargo		98.48-	0.00	36.49
05/01/24	Payment	24 2	Water	101	CK	Payargo		36.49-	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
171200-0	35		NOKOMIS AVE Continued					
07/17/24	Bill	24 3	Water WOA	12752614		36.44		36.44
07/17/24	Bill	24 3	Water PEN	12752614		0.06		36.50
07/17/24	Bill	24 3	Sewer S01	12752614		99.85		136.35
08/19/24	Payment	24 3	Sewer 102 CK	payargo		99.14-	0.71-	37.21
08/19/24	Payment	24 3	Water 101 CK	payargo		36.24-	0.26-	0.97
10/07/24	Bill	24 4	Water WOA	12752614		37.17		38.14
10/07/24	Bill	24 4	Water PEN	12752614		0.10		38.24
10/07/24	Bill	24 4	Sewer S01	12752614		115.15		153.39
11/06/24	Payment	24 3	Sewer 102 CK	payargo		0.71-	0.01-	152.68
11/06/24	Payment	24 3	Water 101 CK	payargo		0.26-	0.00	152.42
11/06/24	Payment	24 4	Sewer 102 CK	payargo		114.41-	0.74-	38.01
11/06/24	Payment	24 4	Water 101 CK	payargo		37.03-	0.24-	0.98
171480-0	R	22	71 NOKOMIS AVE	ZIOLKOWSKI, STANLEY & ANNA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1	Water WOA	13235517		36.44		36.44
01/18/24	Bill	24 1	Water PEN	13235517		0.08		36.52
01/18/24	Bill	24 1	Sewer S01	13235517		108.72		145.24
02/09/24	Payment	24 1	Water 101 CK 660			36.52-	0.00	108.72
02/09/24	Payment	24 1	Sewer 102 CK 660			108.72-	0.00	0.00
04/11/24	Bill	24 2	Water WOA	13235517		36.44		36.44
04/11/24	Bill	24 2	Water PEN	13235517		0.07		36.51
04/11/24	Bill	24 2	Sewer S01	13235517		103.21		139.72
05/08/24	Payment	24 2	Water 101 CK 665			36.51-	0.00	103.21
05/08/24	Payment	24 2	Sewer 102 CK 665			103.21-	0.00	0.00
07/17/24	Bill	24 3	Water WOA	13235517		37.98		37.98
07/17/24	Bill	24 3	Water PEN	13235517		0.10		38.08
07/17/24	Bill	24 3	Sewer S01	13235517		115.80		153.88
08/08/24	Payment	24 3	Water 101 CK 676			38.08-	0.00	115.80
08/08/24	Payment	24 3	Sewer 102 CK 676			115.80-	0.00	0.00
10/07/24	Bill	24 4	Water WOA	13235517		57.91		57.91
10/07/24	Bill	24 4	Water PEN	13235517		0.15		58.06
10/07/24	Bill	24 4	Sewer S01	13235517		131.98		190.04
11/07/24	Payment	24 4	Water 101 CK 689			57.67-	0.39-	132.37
11/07/24	Payment	24 4	Sewer 102 CK 689			131.10-	0.88-	1.27
171580-0	R	22	81 NOKOMIS AVE	MCLAUGHLIN, JON				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1	Water WOA	33794989		73.54		73.54
01/18/24	Bill	24 1	Water PEN	33794989		0.19		73.73
01/18/24	Bill	24 1	Sewer S01	33794989		144.69		218.42
02/16/24	Payment	24 1	Sewer 102 CK	payargo		144.69-	0.00	73.73
02/16/24	Payment	24 1	Water 101 CK	payargo		73.73-	0.00	0.00
04/11/24	Bill	24 2	Water WOA	33794989		47.09		47.09
04/11/24	Bill	24 2	Water PEN	33794989		0.13		47.22
04/11/24	Bill	24 2	Sewer S01	33794989		123.20		170.42
05/10/24	Payment	24 2	Sewer 102 CK	payargo		123.20-	0.00	47.22
05/10/24	Payment	24 2	Water 101 CK	payargo		47.22-	0.00	0.00
07/17/24	Bill	24 3	Water WOA	33794989		55.18		55.18
07/17/24	Bill	24 3	Water PEN	33794989		0.14		55.32
07/17/24	Bill	24 3	Sewer S01	33794989		129.77		185.09

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
171580-0	81	NOKOMIS AVE Continued									
08/15/24	Payment		24 3	Sewer	102	CK			129.77-	0.00	55.32
08/15/24	Payment		24 3	Water	101	CK			55.32-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		33794989		66.22		66.22
10/07/24	Bill		24 4	Water	PEN		33794989		0.17		66.39
10/07/24	Bill		24 4	Sewer	S01		33794989		138.74		205.13
11/06/24	Payment		24 4	Sewer	102	CK	payargo		137.85-	0.89-	67.28
11/06/24	Payment		24 4	Water	101	CK	payargo		65.96-	0.43-	1.32
180040-0	R	22 65 MINNEHAHA BLVD PESTANO									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		12752258		44.82		44.82
01/18/24	Bill		24 1	Water	PEN		12752258		0.12		44.94
01/18/24	Bill		24 1	Sewer	S01		12752258		121.36		166.30
03/01/24	Payment		24 1	Sewer	102	CK			121.36-	1.16-	44.94
03/01/24	Payment		24 1	Water	101	CK			44.94-	0.43-	0.00
04/11/24	Bill		24 2	Water	WOA		12752258		42.73		42.73
04/11/24	Bill		24 2	Water	PEN		12752258		0.11		42.84
04/11/24	Bill		24 2	Sewer	S01		12752258		119.66		162.50
05/24/24	Payment		24 2	Sewer	102	CK			119.66-	1.14-	42.84
05/24/24	Payment		24 2	Water	101	CK			42.84-	0.41-	0.00
07/17/24	Bill		24 3	Water	WOA		12752258		45.99		45.99
07/17/24	Bill		24 3	Water	PEN		12752258		0.12		46.11
07/17/24	Bill		24 3	Sewer	S01		12752258		122.30		168.41
07/29/24	Payment		24 3	Sewer	102	CK			122.30-	0.00	46.11
07/29/24	Payment		24 3	Water	101	CK			46.11-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		12752258		45.28		45.28
10/07/24	Bill		24 4	Water	PEN		12752258		0.12		45.40
10/07/24	Bill		24 4	Sewer	S01		12752258		121.73		167.13
10/21/24	Payment		24 4	Sewer	102	CK			121.73-	0.00	45.40
10/21/24	Payment		24 4	Water	101	CK			45.40-	0.00	0.00
10/21/24	Reversal		24 4	Water	101	CK			45.40	0.00	45.40
10/21/24	Reversal		24 4	Sewer	102	CK	Online bad acct #		121.73	0.00	167.13
180180-0	R	22 62 NOKOMIS AVE WELFEL, STEPHEN									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		34381271		36.44		36.44
01/18/24	Bill		24 1	Water	PEN		34381271		0.06		36.50
01/18/24	Bill		24 1	Sewer	S01		34381271		98.98		135.48
02/29/24	Payment		24 1	Sewer	102	CK			98.98-	0.90-	36.50
02/29/24	Payment		24 1	Water	101	CK			36.50-	0.33-	0.00
04/11/24	Bill		24 2	Water	WOA		34381271		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		34381271		0.05		36.49
04/11/24	Bill		24 2	Sewer	S01		34381271		96.04		132.53
06/03/24	Payment		24 2	Sewer	102	CK			96.04-	1.11-	36.49
06/03/24	Payment		24 2	Water	101	CK			36.49-	0.42-	0.00
07/17/24	Bill		24 3	Water	WOA		34381271		43.47		43.47
07/17/24	Bill		24 3	Water	PEN		34381271		0.12		43.59
07/17/24	Bill		24 3	Sewer	S01		34381271		120.26		163.85
09/23/24	Payment		24 3	Water	101	CS			25.97-	0.64-	137.88
09/23/24	Payment		24 3	Sewer	102	CS			71.63-	1.76-	66.25
10/07/24	Bill		24 4	Water	WOA		34381271		36.44		102.69

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
180180-0	62 NOKOMIS AVE		Continued					
10/07/24	Bill	24 4	Water PEN	34381271		0.09		102.78
10/07/24	Bill	24 4	Sewer S01	34381271		112.47		215.25
180200-0	R 22		66 NOKOMIS AVE	BOGHANI, NARENDRAK C/RUPAL N				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1	Water W0A	13234761		80.34		80.34
01/18/24	Bill	24 1	Water PEN	13234761		0.20		80.54
01/18/24	Bill	24 1	Sewer S01	13234761		150.12		230.66
02/06/24	Payment	24 1	Sewer 102 CK	payargo		150.12-	0.00	80.54
02/06/24	Payment	24 1	Water 101 CK	payargo		80.54-	0.00	0.00
04/11/24	Bill	24 2	Water W0A	13234761		52.43		52.43
04/11/24	Bill	24 2	Water PEN	13234761		0.14		52.57
04/11/24	Bill	24 2	Sewer S01	13234761		127.54		180.11
05/01/24	Payment	24 2	Sewer 102 CK	Payargo		127.54-	0.00	52.57
05/01/24	Payment	24 2	Water 101 CK	Payargo		52.57-	0.00	0.00
07/17/24	Bill	24 3	Water W0A	13234761		55.96		55.96
07/17/24	Bill	24 3	Water PEN	13234761		0.15		56.11
07/17/24	Bill	24 3	Sewer S01	13234761		130.40		186.51
08/07/24	Payment	24 3	Sewer 102 CK	payargo		130.40-	0.00	56.11
08/07/24	Payment	24 3	Water 101 CK	payargo		56.11-	0.00	0.00
10/07/24	Bill	24 4	Water W0A	13234761		56.91		56.91
10/07/24	Bill	24 4	Water PEN	13234761		0.15		57.06
10/07/24	Bill	24 4	Sewer S01	13234761		131.17		188.23
11/06/24	Payment	24 4	Sewer 102 CK	payargo		130.32-	0.85-	57.91
11/06/24	Payment	24 4	Water 101 CK	payargo		56.69-	0.37-	1.22
180380-0	R 22		58 DACOTAH AVE	CORCORAN, ROBERTA				
Water: 2	Sewer: 2							
							Prev. Bal:	62.26-
01/17/24	Appl Ovr	24 1	Water 004 CK 5136	FR Sewer	12/26/23	36.46-	0.00	62.26-
01/17/24	Appl Ovr	24 1	Sewer 004 CK 5136	FR Sewer	12/26/23	25.80-	0.00	62.26-
01/18/24	Bill	24 1	Water W0A	12752236		36.44		25.82-
01/18/24	Bill	24 1	Water PEN	12752236		0.02		25.80-
01/18/24	Bill	24 1	Sewer S01	12752236		87.85		62.05
03/18/24	Overpayment	Sewer	SOV CK 5142			2.12-	0.00	59.93
03/18/24	Payment	24 1	Sewer 102 CK 5142			62.05-	0.83-	2.12-
04/09/24	Appl Ovr	24 2	Water 004 CK 5142	FR Sewer	03/18/24	2.12-	0.00	2.12-
04/11/24	Bill	24 2	Water W0A	12752236		36.44		34.32
04/11/24	Bill	24 2	Water PEN	12752236		0.02		34.34
04/11/24	Bill	24 2	Sewer S01	12752236		85.92		120.26
07/01/24	Payment	24 2	Water 101 CK 5150			33.73-	0.61-	86.53
07/01/24	Payment	24 2	Sewer 102 CK 5150			84.39-	1.53-	2.14
07/17/24	Bill	24 3	Water W0A	12752236		36.44		38.58
07/17/24	Bill	24 3	Water PEN	12752236		0.02		38.60
07/17/24	Bill	24 3	Sewer S01	12752236		87.18		125.78
08/28/24	Overpayment	Sewer	SOV CK 5163			0.31-	0.00	125.47
08/28/24	Payment	24 2	Water 101 CK 5163			0.61-	0.01-	124.86
08/28/24	Payment	24 2	Sewer 102 CK 5163			1.53-	0.02-	123.33
08/28/24	Payment	24 3	Water 101 CK 5163			36.46-	0.33-	86.87
08/28/24	Payment	24 3	Sewer 102 CK 5163			87.18-	0.79-	0.31-
10/07/24	Bill	24 4	Water W0A	12752236		36.44		36.13
10/07/24	Bill	24 4	Water PEN	12752236		0.02		36.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
180380-0	58 DACOTAH AVE		Continued					
10/07/24	Bill	24 4 Sewer	S01	12752236		86.86		123.01
10/07/24	Appl Ovr	24 4 Water	004 CK 5163	FR Sewer	08/28/24	0.31-	0.00	123.01
180460-0	R 22		52 DACOTAH AVE	BAKSTAD				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	39599746		111.24		111.24
01/18/24	Bill	24 1 Water	PEN	39599746		0.27		111.51
01/18/24	Bill	24 1 Sewer	S01	39599746		173.27		284.78
03/26/24	Payment	24 1 Water	101 CS			111.51-	1.68-	173.27
03/26/24	Payment	24 1 Sewer	102 CS			173.27-	2.62-	0.00
04/11/24	Bill	24 2 Water	W0A	39599746		72.14		72.14
04/11/24	Bill	24 2 Water	PEN	39599746		0.18		72.32
04/11/24	Bill	24 2 Sewer	S01	39599746		143.54		215.86
07/08/24	Payment	24 2 Sewer	102 CK			143.54-	2.78-	72.32
07/08/24	Payment	24 2 Water	101 CK			72.32-	1.39-	0.00
07/17/24	Bill	24 3 Water	W0A	39599746		86.85		86.85
07/17/24	Bill	24 3 Water	PEN	39599746		0.22		87.07
07/17/24	Bill	24 3 Sewer	S01	39599746		155.00		242.07
09/23/24	Payment	24 3 Sewer	102 CK			155.00-	2.27-	87.07
09/23/24	Payment	24 3 Water	101 CK			87.07-	1.27-	0.00
10/07/24	Bill	24 4 Water	W0A	39599746		90.08		90.08
10/07/24	Bill	24 4 Water	PEN	39599746		0.22		90.30
10/07/24	Bill	24 4 Sewer	S01	39599746		157.42		247.72
180520-0	R 22		48 DACOTAH AVE	HOCKEY, RALPH J				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	34240033		318.04		318.04
01/18/24	Bill	24 1 Water	PEN	34240033		0.59		318.63
01/18/24	Bill	24 1 Sewer	S01	34240033		284.09		602.72
03/26/24	Payment	24 1 Water	101 CK 288			318.63-	4.81-	284.09
03/26/24	Payment	24 1 Sewer	102 CK 288			284.09-	4.29-	0.00
04/11/24	Bill	24 2 Water	W0A	34240033		358.99		358.99
04/11/24	Bill	24 2 Water	PEN	34240033		0.65		359.64
04/11/24	Bill	24 2 Sewer	S01	34240033		304.33		663.97
05/10/24	Payment	24 2 Water	101 CS			359.64-	0.00	304.33
05/10/24	Payment	24 2 Sewer	102 CS			304.33-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	15867980		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	15867980		0.05		36.49
07/17/24	Bill	24 3 Sewer	S01	15867980		96.55		133.04
10/01/24	Payment	24 3 Water	101 CS			36.49-	0.60-	96.55
10/01/24	Payment	24 3 Sewer	102 CS			96.55-	1.59-	0.00
10/07/24	Bill	24 4 Water	W0A	15867980		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	15867980		0.03		36.47
10/07/24	Bill	24 4 Sewer	S01	15867980		89.64		126.11
180560-0	R 22		49 DACOTAH AVE	DEMARY, LISA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33807592		70.73		70.73
01/18/24	Bill	24 1 Water	PEN	33807592		0.18		70.91
01/18/24	Bill	24 1 Sewer	S01	33807592		142.40		213.31
02/22/24	Payment	24 1 Water	101 CK 713			70.37-	0.53-	142.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
180560-0	49	DACOTAH AVE	Continued							
02/22/24	Payment	24 1	Sewer	102	CK 713			141.33-	1.08-	1.61
04/11/24	Bill	24 2	Water	W0A		33807592		51.14		52.75
04/11/24	Bill	24 2	Water	PEN		33807592		0.13		52.88
04/11/24	Bill	24 2	Sewer	S01		33807592		126.49		179.37
05/17/24	Payment	24 1	Water	101	CK 718			0.54-	0.01-	178.83
05/17/24	Payment	24 1	Sewer	102	CK 718			1.07-	0.02-	177.76
05/17/24	Payment	24 2	Water	101	CK 718			50.86-	0.41-	126.90
05/17/24	Payment	24 2	Sewer	102	CK 718			125.48-	1.01-	1.42
07/17/24	Bill	24 3	Water	W0A		33807592		50.50		51.92
07/17/24	Bill	24 3	Water	PEN		33807592		0.13		52.05
07/17/24	Bill	24 3	Sewer	S01		33807592		125.97		178.02
08/19/24	Payment	24 2	Water	101	CK 725			0.41-	0.01-	177.61
08/19/24	Payment	24 2	Sewer	102	CK 725			1.01-	0.02-	176.60
08/19/24	Payment	24 3	Water	101	CK 725			50.27-	0.36-	126.33
08/19/24	Payment	24 3	Sewer	102	CK 725			125.07-	0.90-	1.26
10/07/24	Bill	24 4	Water	W0A		33807592		51.56		52.82
10/07/24	Bill	24 4	Water	PEN		33807592		0.14		52.96
10/07/24	Bill	24 4	Sewer	S01		33807592		126.83		179.79
11/14/24	Payment	24 3	Water	101	CK 726			0.36-	0.01-	179.43
11/14/24	Payment	24 3	Sewer	102	CK 726			0.90-	0.02-	178.53
11/14/24	Payment	24 4	Water	101	CK 726			51.28-	0.42-	127.25
11/14/24	Payment	24 4	Sewer	102	CK 726			125.79-	1.04-	1.46
180600-0	R	22	55 MINNEHAHA BLVD			WILLIS, MARIANNE				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		33807235		152.75		152.75
01/18/24	Bill	24 1	Water	PEN		33807235		0.35		153.10
01/18/24	Bill	24 1	Sewer	S01		33807235		199.67		352.77
02/16/24	Payment	24 1	Sewer	102	CK			199.67-	0.00	153.10
02/16/24	Payment	24 1	Water	101	CK			153.10-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A		33807235		72.01		72.01
04/11/24	Bill	24 2	Water	PEN		33807235		0.18		72.19
04/11/24	Bill	24 2	Sewer	S01		33807235		143.44		215.63
04/29/24	Payment	24 2	Sewer	102	CK	payargo		143.44-	0.00	72.19
04/29/24	Payment	24 2	Water	101	CK	payargo		72.19-	0.00	0.00
07/17/24	Bill	24 3	Water	W0A		33807235		105.14		105.14
07/17/24	Bill	24 3	Water	PEN		33807235		0.26		105.40
07/17/24	Bill	24 3	Sewer	S01		33807235		168.70		274.10
08/05/24	Payment	24 3	Sewer	102	CK	payargo		168.70-	0.00	105.40
08/05/24	Payment	24 3	Water	101	CK	payargo		105.40-	0.00	0.00
10/07/24	Bill	24 4	Water	W0A		33807235		109.30		109.30
10/07/24	Bill	24 4	Water	PEN		33807235		0.27		109.57
10/07/24	Bill	24 4	Sewer	S01		33807235		171.81		281.38
11/07/24	Payment	24 4	Sewer	102	CK	payargo		170.66-	1.15-	110.72
11/07/24	Payment	24 4	Water	101	CK	payargo		108.84-	0.73-	1.88
180840-0	R	22	58 CALUMET AVE			QURESHI				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		13236123		102.83		102.83
01/18/24	Bill	24 1	Water	PEN		13236123		0.25		103.08
01/18/24	Bill	24 1	Sewer	S01		13236123		166.97		270.05

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
180840-0	58	CALUMET AVE	Continued											
				02/14/24	Payment	24 1	Sewer	102	CK	payargo		166.97-	0.00	103.08
				02/14/24	Payment	24 1	Water	101	CK	payargo		103.08-	0.00	0.00
				04/11/24	Bill	24 2	Water	WOA		13236123		98.89		98.89
				04/11/24	Bill	24 2	Water	PEN		13236123		0.24		99.13
				04/11/24	Bill	24 2	Sewer	S01		13236123		164.02		263.15
				05/08/24	Payment	24 2	Sewer	102	CK	payargo		164.02-	0.00	99.13
				05/08/24	Payment	24 2	Water	101	CK	payargo		99.13-	0.00	0.00
				06/14/24	Overpayment		Water	WOV	CK	payargo		121.29-	0.00	121.29-
				06/14/24	Overpayment		Sewer	SOV	CK	payargo		121.28-	0.00	242.57-
				07/16/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/14/24	106.19-	0.00	242.57-
				07/16/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	06/14/24	15.09-	0.00	242.57-
				07/16/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	06/14/24	121.29-	0.00	242.57-
				07/17/24	Bill	24 3	Water	WOA		13236123		105.93		136.64-
				07/17/24	Bill	24 3	Water	PEN		13236123		0.26		136.38-
				07/17/24	Bill	24 3	Sewer	S01		13236123		169.29		32.91
				09/09/24	Payment	24 3	Sewer	102	CK	payargo		32.91-	0.38-	0.00
				10/07/24	Bill	24 4	Water	WOA		13236123		93.01		93.01
				10/07/24	Bill	24 4	Water	PEN		13236123		0.23		93.24
				10/07/24	Bill	24 4	Sewer	S01		13236123		159.61		252.85
				11/22/24	Payment	24 4	Sewer	102	CK	payargo		158.01-	1.60-	94.84
				11/22/24	Payment	24 4	Water	101	CK	payargo		92.31-	0.93-	2.53
181220-0	R	22	56 WENONAH AVE CABRERA/HUETER											
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	WOA		12752618		63.70		63.70
				01/18/24	Bill	24 1	Water	PEN		12752618		0.16		63.86
				01/18/24	Bill	24 1	Sewer	S01		12752618		136.69		200.55
				02/16/24	Payment	24 1	Sewer	102	CK	payargo		136.69-	0.00	63.86
				02/16/24	Payment	24 1	Water	101	CK	payargo		63.86-	0.00	0.00
				04/11/24	Bill	24 2	Water	WOA		12752618		59.27		59.27
				04/11/24	Bill	24 2	Water	PEN		12752618		0.15		59.42
				04/11/24	Bill	24 2	Sewer	S01		12752618		133.10		192.52
				05/10/24	Payment	24 2	Sewer	102	CK	payargo		133.10-	0.00	59.42
				05/10/24	Payment	24 2	Water	101	CK	payargo		59.42-	0.00	0.00
				07/17/24	Bill	24 3	Water	WOA		12752618		62.91		62.91
				07/17/24	Bill	24 3	Water	PEN		12752618		0.16		63.07
				07/17/24	Bill	24 3	Sewer	S01		12752618		136.05		199.12
				08/15/24	Payment	24 3	Sewer	102	CK			136.05-	0.00	63.07
				08/15/24	Payment	24 3	Water	101	CK			63.07-	0.00	0.00
				10/07/24	Bill	24 4	Water	WOA		12752618		51.86		51.86
				10/07/24	Bill	24 4	Water	PEN		12752618		0.14		52.00
				10/07/24	Bill	24 4	Sewer	S01		12752618		127.08		179.08
				11/08/24	Payment	24 4	Sewer	102	CK	payargo		126.20-	0.88-	52.88
				11/08/24	Payment	24 4	Water	101	CK	payargo		51.64-	0.36-	1.24
181540-0	R	22	55 NAVAJO AVE MATEEN/HAKIM, ABDUL/AMINA											
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	WOA		33807605		36.44		36.44
				01/18/24	Bill	24 1	Sewer	S01		33807605		81.16		117.60
				04/04/24	Bill	24 2	Water	1TR	Adjusted	OFF 3/27		47.15		164.75
				04/05/24	Payment	24 1	Water	101	CK 1049			36.44-	0.62-	128.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
181540-0	55 NAVAJO AVE		Continued					
04/05/24	Payment	24 1 Sewer	102 CK 1049			81.16-	1.39-	47.15
04/05/24	Payment	24 2 Water	110 CK 1049		1TR	47.15-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	33807605		36.44		36.44
07/17/24	Bill	24 3 Sewer	S01	33807605		81.33		117.77
10/07/24	Bill	24 4 Water	W0A	33807605		36.44		154.21
10/07/24	Bill	24 4 Water	PEN	33807605		0.01		154.22
10/07/24	Bill	24 4 Sewer	S01	33807605		83.24		237.46
190100-0	R 22		40 NAVAJO AVE	ACCINNI				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	11798407		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	11798407		0.05		36.49
01/18/24	Bill	24 1 Sewer	S01	11798407		95.97		132.46
02/14/24	Payment	24 1 Sewer	102 CK	payargo		95.97-	0.00	36.49
02/14/24	Payment	24 1 Water	101 CK	payargo		36.49-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	11798407		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	11798407		0.04		36.48
04/11/24	Bill	24 2 Sewer	S01	11798407		92.30		128.78
05/20/24	Overpayment	Water	W0V CK	payargo		1.28-	0.00	127.50
05/20/24	Overpayment	Sewer	S0V CK	payargo		1.28-	0.00	126.22
05/20/24	Payment	24 2 Sewer	102 CK	payargo		92.30-	0.80-	33.92
05/20/24	Payment	24 2 Water	101 CK	payargo		36.48-	0.32-	2.56-
07/16/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	05/20/24	1.28-	0.00	2.56-
07/16/24	Appl Ovr	24 3 Water	004 CK	FR Water	05/20/24	1.28-	0.00	2.56-
07/17/24	Bill	24 3 Water	W0A	11798407		64.77		62.21
07/17/24	Bill	24 3 Water	PEN	11798407		0.17		62.38
07/17/24	Bill	24 3 Sewer	S01	11798407		137.56		199.94
09/16/24	Payment	24 3 Sewer	102 CK	payargo		137.35-	1.80-	62.59
09/16/24	Payment	24 3 Water	101 CK	payargo		62.28-	0.82-	0.31
10/07/24	Bill	24 4 Water	W0A	11798407		36.44		36.75
10/07/24	Bill	24 4 Water	PEN	11798407		0.03		36.78
10/07/24	Bill	24 4 Sewer	S01	11798407		89.08		125.86
11/07/24	Payment	24 3 Sewer	102 CK	payargo		0.21-	0.00	125.65
11/07/24	Payment	24 3 Water	101 CK	payargo		0.10-	0.00	125.55
11/07/24	Payment	24 4 Sewer	102 CK	payargo		88.49-	0.59-	37.06
11/07/24	Payment	24 4 Water	101 CK	payargo		36.23-	0.24-	0.83
190280-0	R 22		49 MOHAWK AVE	MARTINEZ, ANTONIO/MARSHA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	37038336		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	37038336		0.06		36.50
01/18/24	Bill	24 1 Sewer	S01	37038336		101.68		138.18
02/06/24	Payment	24 1 Sewer	102 CK	payargo		101.68-	0.00	36.50
02/06/24	Payment	24 1 Water	101 CK	payargo		36.50-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	37038336		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	37038336		0.04		36.48
04/11/24	Bill	24 2 Sewer	S01	37038336		95.35		131.83
05/07/24	Payment	24 2 Sewer	102 CK	payargo		95.35-	0.00	36.48
05/07/24	Payment	24 2 Water	101 CK	payargo		36.48-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	37038336		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	37038336		0.05		36.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
190280-0	49	MOHAWK AVE	Continued							
07/17/24	Bill	24 3	Sewer	S01		37038336		97.01		133.50
08/09/24	Overpayment		Water	WOV	CK	payargo		0.25-	0.00	133.25
08/09/24	Overpayment		Sewer	SOV	CK	payargo		0.25-	0.00	133.00
08/09/24	Payment	24 3	Sewer	102	CK	payargo		97.01-	0.00	35.99
08/09/24	Payment	24 3	Water	101	CK	payargo		36.49-	0.00	0.50-
10/07/24	Bill	24 4	Water	WOA		37038336		36.44		35.94
10/07/24	Bill	24 4	Water	PEN		37038336		0.06		36.00
10/07/24	Bill	24 4	Sewer	S01		37038336		99.22		135.22
10/07/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	08/09/24	0.25-	0.00	135.22
10/07/24	Appl Ovr	24 4	Water	004	CK	FR Water	08/09/24	0.25-	0.00	135.22
11/06/24	Payment	24 4	Sewer	102	CK	payargo		98.58-	0.64-	36.64
11/06/24	Payment	24 4	Water	101	CK	payargo		35.77-	0.23-	0.87
190400-0	R	22	27 MOHAWK AVE			FIORITO, CRYSTAL				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		38368394		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		38368394		0.08		36.52
01/18/24	Bill	24 1	Sewer	S01		38368394		107.77		144.29
03/01/24	Payment	24 1	Water	101	CK	20153199		0.00	0.35-	144.29
03/01/24	Payment	24 1	Sewer	102	CK	20153199		0.00	1.03-	144.29
03/25/24	Payment	24 1	Sewer	102	CK			107.77-	0.57-	36.52
03/25/24	Payment	24 1	Water	101	CK			36.52-	0.19-	0.00
04/11/24	Bill	24 2	Water	WOA		38368394		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		38368394		0.06		36.50
04/11/24	Bill	24 2	Sewer	S01		38368394		102.09		138.59
05/06/24	Payment	24 2	Water	101	CK	43098406		26.34-	0.00	112.25
05/06/24	Payment	24 2	Sewer	102	CK	43098406		73.66-	0.00	38.59
06/07/24	Overpayment		Sewer	SOV	CK	48323440		0.09-	0.00	38.50
06/07/24	Payment	24 2	Water	101	CK	48323440		10.16-	0.13-	28.34
06/07/24	Payment	24 2	Sewer	102	CK	48323440		28.43-	0.35-	0.09-
07/16/24	Appl Ovr	24 3	Water	004	CK	48323440	FR Sewer 06/07/24	0.09-	0.00	0.09-
07/17/24	Bill	24 3	Water	WOA		38368394		36.44		36.35
07/17/24	Bill	24 3	Water	PEN		38368394		0.07		36.42
07/17/24	Bill	24 3	Sewer	S01		38368394		104.27		140.69
10/07/24	Bill	24 4	Water	WOA		38368394		36.44		177.13
10/07/24	Bill	24 4	Water	PEN		38368394		0.06		177.19
10/07/24	Bill	24 4	Sewer	S01		38368394		101.96		279.15
11/18/24	Payment	24 3	Water	101	CK	73618973		11.64-	0.98-	267.51
11/18/24	Payment	24 3	Sewer	102	CK	73618973		33.32-	2.80-	234.19
11/18/24	Payment	24 4	Water	101	CK	73618973		0.00	0.33-	234.19
11/18/24	Payment	24 4	Sewer	102	CK	73618973		0.00	0.93-	234.19
190480-0	R	22	22 MOHAWK AVE			REED, JOHN/CHRISTINE MASCELLO				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		38368535		108.38		108.38
01/18/24	Bill	24 1	Water	PEN		38368535		0.26		108.64
01/18/24	Bill	24 1	Sewer	S01		38368535		171.12		279.76
03/26/24	Payment	24 1	Water	101	CK	28937705376		23.77-	1.64-	255.99
03/26/24	Payment	24 1	Sewer	102	CK	28937705376		37.43-	2.59-	218.56
04/11/24	Bill	24 2	Water	WOA		38368535		76.95		295.51
04/11/24	Bill	24 2	Water	PEN		38368535		0.20		295.71

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
190480-0	22		MOHAWK AVE Continued								
04/11/24	Bill	24 2	Sewer	S01			38368535		147.45		443.16
04/18/24	Payment	24 1	Water	101	CS				84.46-	0.41-	358.70
04/18/24	Payment	24 1	Sewer	102	CS				133.04-	0.65-	225.66
07/08/24	Payment	24 1	Sewer	102	CK				0.65-	0.01-	225.01
07/08/24	Payment	24 1	Water	101	CK				0.41-	0.01-	224.60
07/08/24	Payment	24 2	Sewer	102	CK				147.45-	2.85-	77.15
07/08/24	Payment	24 2	Water	101	CK				77.15-	1.49-	0.00
07/17/24	Bill	24 3	Water	W0A			38368535		97.38		97.38
07/17/24	Bill	24 3	Water	PEN			38368535		0.24		97.62
07/17/24	Bill	24 3	Sewer	S01			38368535		162.89		260.51
09/03/24	Overpayment	Sewer		S0V	CK	32224			0.34-	0.00	260.17
09/03/24	Payment	24 3	Water	101	CK	32224			97.62-	1.00-	162.55
09/03/24	Payment	24 3	Sewer	102	CK	32224			162.89-	1.67-	0.34-
10/07/24	Bill	24 4	Water	W0A			38368535		180.26		179.92
10/07/24	Bill	24 4	Water	PEN			38368535		0.39		180.31
10/07/24	Bill	24 4	Sewer	S01			38368535		215.58		395.89
10/07/24	Appl Ovr	24 4	Water	004	CK	32224	FR Sewer	09/03/24	0.34-	0.00	395.89
190540-0	R	22	32 MOHAWK AVE YAQOOBI, MOHAMMAD								
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A			12752233		122.30		122.30
01/18/24	Bill	24 1	Water	PEN			12752233		0.29		122.59
01/18/24	Bill	24 1	Sewer	S01			12752233		181.55		304.14
01/30/24	Payment	24 1	Sewer	102	CK				181.55-	0.00	122.59
01/30/24	Payment	24 1	Water	101	CK				122.59-	0.00	0.00
04/11/24	Bill	24 2	Water	W0A			12752233		112.80		112.80
04/11/24	Bill	24 2	Water	PEN			12752233		0.27		113.07
04/11/24	Bill	24 2	Sewer	S01			12752233		174.43		287.50
05/22/24	Payment	24 2	Sewer	102	CK				174.43-	1.59-	113.07
05/22/24	Payment	24 2	Water	101	CK				113.07-	1.03-	0.00
07/17/24	Bill	24 3	Water	W0A			12752233		129.25		129.25
07/17/24	Bill	24 3	Water	PEN			12752233		0.31		129.56
07/17/24	Bill	24 3	Sewer	S01			12752233		186.07		315.63
08/14/24	Payment	24 3	Sewer	102	CK				186.07-	0.00	129.56
08/14/24	Payment	24 3	Water	101	CK				129.56-	0.00	0.00
10/07/24	Bill	24 4	Water	W0A			12752233		202.91		202.91
10/07/24	Bill	24 4	Water	PEN			12752233		0.43		203.34
10/07/24	Bill	24 4	Sewer	S01			12752233		227.18		430.52
11/07/24	Payment	24 4	Sewer	102	CK		payargo		225.67-	1.51-	204.85
11/07/24	Payment	24 4	Water	101	CK		payargo		201.99-	1.35-	2.86
190560-0	R	22	34 MOHAWK AVE AMIN, AMIN M/SUSAN								
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A			34240222		49.09		49.09
01/18/24	Bill	24 1	Water	PEN			34240222		0.13		49.22
01/18/24	Bill	24 1	Sewer	S01			34240222		124.83		174.05
03/26/24	Payment	24 1	Water	101	CK	172			0.00	0.74-	174.05
03/26/24	Payment	24 1	Sewer	102	CK	172			0.00	1.89-	174.05
04/11/24	Bill	24 2	Water	W0A			34240222		38.91		212.96
04/11/24	Bill	24 2	Water	PEN			34240222		0.11		213.07
04/11/24	Bill	24 2	Sewer	S01			34240222		116.56		329.63

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
190560-0	34 MOHAWK AVE		Continued							
07/09/24	Payment	24 1 Sewer	102	CK				124.83-	2.86-	204.80
07/09/24	Payment	24 1 Water	101	CK				49.22-	1.12-	155.58
07/09/24	Payment	24 2 Sewer	102	CK				116.56-	2.28-	39.02
07/09/24	Payment	24 2 Water	101	CK				39.02-	0.76-	0.00
07/17/24	Bill	24 3 Water	WOA		34240222			39.21		39.21
07/17/24	Bill	24 3 Water	PEN		34240222			0.11		39.32
07/17/24	Bill	24 3 Sewer	S01		34240222			116.80		156.12
10/07/24	Bill	24 4 Water	WOA		34240222			36.53		192.65
10/07/24	Bill	24 4 Water	PEN		34240222			0.10		192.75
10/07/24	Bill	24 4 Sewer	S01		34240222			114.62		307.37
190940-0	R 22		12-A MOHICAN PL				FOODY, DEBRA ANN			
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA		12752426			36.44		36.44
01/18/24	Bill	24 1 Water	PEN		12752426			0.09		36.53
01/18/24	Bill	24 1 Sewer	S01		12752426			111.42		147.95
03/13/24	Overpayment	Water	WOV	CK	payargo			0.15-	0.00	147.80
03/13/24	Overpayment	Sewer	SOV	CK	payargo			0.14-	0.00	147.66
03/13/24	Payment	24 1 Sewer	102	CK	payargo			111.42-	1.36-	36.24
03/13/24	Payment	24 1 Water	101	CK	payargo			36.53-	0.45-	0.29-
04/09/24	Appl Ovr	24 2 Water	004	CK	FR Sewer	03/13/24		0.14-	0.00	0.29-
04/09/24	Appl Ovr	24 2 Water	004	CK	FR Water	03/13/24		0.15-	0.00	0.29-
04/11/24	Bill	24 2 Water	WOA		12752426			36.65		36.36
04/11/24	Bill	24 2 Water	PEN		12752426			0.10		36.46
04/11/24	Bill	24 2 Sewer	S01		12752426			114.72		151.18
04/16/24	Payment	24 2 Sewer	102	CK	payargo			113.82-	0.00	37.36
04/16/24	Payment	24 2 Water	101	CK	payargo			36.18-	0.00	1.18
07/17/24	Bill	24 3 Water	WOA		12752426			42.48		43.66
07/17/24	Bill	24 3 Water	PEN		12752426			0.11		43.77
07/17/24	Bill	24 3 Sewer	S01		12752426			119.46		163.23
08/07/24	Payment	24 2 Sewer	102	CK	payargo			0.90-	0.02-	162.33
08/07/24	Payment	24 2 Water	101	CK	payargo			0.28-	0.01-	162.05
08/07/24	Payment	24 3 Sewer	102	CK	payargo			119.46-	0.00	42.59
08/07/24	Payment	24 3 Water	101	CK	payargo			42.59-	0.00	0.00
10/07/24	Bill	24 4 Water	WOA		12752426			56.03		56.03
10/07/24	Bill	24 4 Water	PEN		12752426			0.15		56.18
10/07/24	Bill	24 4 Sewer	S01		12752426			130.46		186.64
11/14/24	Payment	24 4 Sewer	102	CK	payargo			129.39-	1.07-	57.25
11/14/24	Payment	24 4 Water	101	CK	payargo			55.72-	0.46-	1.53
190960-0	R 22		40 SIOUX AVE				GARRETT, LAKEISHA			
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA		13234842			170.32		170.32
01/18/24	Bill	24 1 Water	PEN		13234842			0.38		170.70
01/18/24	Bill	24 1 Sewer	S01		13234842			209.83		380.53
03/15/24	Payment	24 1 Sewer	102	CK				209.83-	2.66-	170.70
03/15/24	Payment	24 1 Water	101	CK				170.70-	2.16-	0.00
04/11/24	Bill	24 2 Water	WOA		13234842			72.16		72.16
04/11/24	Bill	24 2 Water	PEN		13234842			0.18		72.34
04/11/24	Bill	24 2 Sewer	S01		13234842			143.56		215.90
06/18/24	Payment	24 2 Sewer	102	CK				143.56-	2.14-	72.34

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
190960-0	40	SIOUX AVE Continued											
			06/18/24	Payment	24 2	Water	101	CK			72.34-	1.07-	0.00
			07/17/24	Bill	24 3	Water	W0A		13234842		287.84		287.84
			07/17/24	Bill	24 3	Water	PEN		13234842		0.55		288.39
			07/17/24	Bill	24 3	Sewer	S01		13234842		269.16		557.55
			09/25/24	Payment	24 3	Sewer	102	CK			269.16-	4.07-	288.39
			09/25/24	Payment	24 3	Water	101	CK			288.39-	4.35-	0.00
			10/07/24	Bill	24 4	Water	W0A		13234842		1,313.25		1,313.25
			10/07/24	Bill	24 4	Water	PEN		13234842		2.01		1,315.26
			10/07/24	Bill	24 4	Sewer	S01		13234842		776.01		2,091.27
191040-0	R	22 29 SIOUX AVE CHANG/KUO											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	W0A		34216793		68.82		68.82
			01/18/24	Bill	24 1	Water	PEN		34216793		0.18		69.00
			01/18/24	Bill	24 1	Sewer	S01		34216793		140.85		209.85
			02/15/24	Payment	24 1	Sewer	102	CK	payargo		140.85-	0.00	69.00
			02/15/24	Payment	24 1	Water	101	CK	payargo		69.00-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		34216793		41.00		41.00
			04/11/24	Bill	24 2	Water	PEN		34216793		0.11		41.11
			04/11/24	Bill	24 2	Sewer	S01		34216793		118.25		159.36
			05/09/24	Payment	24 2	Sewer	102	CK	payargo		118.25-	0.00	41.11
			05/09/24	Payment	24 2	Water	101	CK	payargo		41.11-	0.00	0.00
			07/17/24	Bill	24 3	Water	W0A		34216793		66.77		66.77
			07/17/24	Bill	24 3	Water	PEN		34216793		0.17		66.94
			07/17/24	Bill	24 3	Sewer	S01		34216793		139.19		206.13
			08/14/24	Payment	24 3	Sewer	102	CK			139.19-	0.00	66.94
			08/14/24	Payment	24 3	Water	101	CK			66.94-	0.00	0.00
			10/07/24	Bill	24 4	Water	W0A		34216793		51.01		51.01
			10/07/24	Bill	24 4	Water	PEN		34216793		0.13		51.14
			10/07/24	Bill	24 4	Sewer	S01		34216793		126.38		177.52
			11/06/24	Payment	24 4	Sewer	102	CK	payargo		125.57-	0.81-	51.95
			11/06/24	Payment	24 4	Water	101	CK	payargo		50.81-	0.33-	1.14
191070-0	R	22 34 SIOUX AVE MURRAY, KEVIN Z/CHERYL E											
Water: 2 Sewer: 2													
												Prev. Bal:	92.00
			01/18/24	Bill	24 1	Water	W0A		13235562		109.59		201.59
			01/18/24	Bill	24 1	Water	PEN		13235562		0.27		201.86
			01/18/24	Bill	24 1	Sewer	S01		13235562		172.03		373.89
			03/27/24	Payment	24 1	Sewer	102	CK			172.03-	2.64-	201.86
			03/27/24	Payment	24 1	Water	101	CK			109.86-	1.68-	92.00
			03/27/24	Payment	24 1	Water	110	CK		1TR	92.00-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		13235562		111.70		111.70
			04/11/24	Bill	24 2	Water	PEN		13235562		0.27		111.97
			04/11/24	Bill	24 2	Sewer	S01		13235562		173.61		285.58
			06/10/24	Payment	24 2	Sewer	102	CK			173.61-	2.28-	111.97
			06/10/24	Payment	24 2	Water	101	CK			111.97-	1.46-	0.00
			07/17/24	Bill	24 3	Water	W0A		13235562		105.17		105.17
			07/17/24	Bill	24 3	Water	PEN		13235562		0.26		105.43
			07/17/24	Bill	24 3	Sewer	S01		13235562		168.72		274.15
			08/29/24	Payment	24 3	Sewer	102	CK			168.72-	1.57-	105.43
			08/29/24	Payment	24 3	Water	101	CK			105.43-	0.98-	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
191070-0	34 SIOUX AVE		Continued					
10/07/24	Bill	24 4 Water	W0A	13235562		101.96		101.96
10/07/24	Bill	24 4 Water	PEN	13235562		0.25		102.21
10/07/24	Bill	24 4 Sewer	S01	13235562		166.31		268.52
191080-0	R 22		32 SIOUX AVE	DENIS, J & V.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	35370026		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	35370026		0.08		36.52
01/18/24	Bill	24 1 Sewer	S01	35370026		106.83		143.35
02/05/24	Payment	24 1 Water	101 CK 7075			36.52-	0.00	106.83
02/05/24	Payment	24 1 Sewer	102 CK 7075			106.83-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	35370026		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	35370026		0.05		36.49
04/11/24	Bill	24 2 Sewer	S01	35370026		97.63		134.12
05/06/24	Payment	24 2 Water	101 CK 7110			36.49-	0.00	97.63
05/06/24	Payment	24 2 Sewer	102 CK 7110			97.63-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	35370026		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	35370026		0.06		36.50
07/17/24	Bill	24 3 Sewer	S01	35370026		99.36		135.86
08/15/24	Payment	24 3 Water	101 CK 7144			36.50-	0.00	99.36
08/15/24	Payment	24 3 Sewer	102 CK 7144			99.36-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	35370026		89.30		89.30
10/07/24	Bill	24 4 Water	PEN	35370026		0.22		89.52
10/07/24	Bill	24 4 Sewer	S01	35370026		156.83		246.35
11/08/24	Payment	24 4 Water	101 CK 7177			88.90-	0.62-	157.45
11/08/24	Payment	24 4 Sewer	102 CK 7177			155.75-	1.08-	1.70
191120-0	R 22		25 SIOUX AVE	COUGHLIN, WILLIAM				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	12670922		173.44		173.44
01/18/24	Bill	24 1 Water	PEN	12670922		0.38		173.82
01/18/24	Bill	24 1 Sewer	S01	12670922		211.64		385.46
02/20/24	Payment	24 1 Sewer	102 CK	payargo		210.14-	1.50-	175.32
02/20/24	Payment	24 1 Water	101 CK	payargo		172.59-	1.23-	2.73
04/11/24	Bill	24 2 Water	W0A	12670922		138.22		140.95
04/11/24	Bill	24 2 Water	PEN	12670922		0.32		141.27
04/11/24	Bill	24 2 Sewer	S01	12670922		191.26		332.53
05/13/24	Payment	24 1 Sewer	102 CK	payargo		1.50-	0.03-	331.03
05/13/24	Payment	24 1 Water	101 CK	payargo		1.23-	0.02-	329.80
05/13/24	Payment	24 2 Sewer	102 CK	payargo		189.90-	1.36-	139.90
05/13/24	Payment	24 2 Water	101 CK	payargo		137.56-	0.98-	2.34
07/17/24	Bill	24 3 Water	W0A	12670922		155.80		158.14
07/17/24	Bill	24 3 Water	PEN	12670922		0.35		158.49
07/17/24	Bill	24 3 Sewer	S01	12670922		201.43		359.92
08/16/24	Payment	24 2 Sewer	102 CK			1.36-	0.03-	358.56
08/16/24	Payment	24 2 Water	101 CK			0.98-	0.02-	357.58
08/16/24	Payment	24 3 Sewer	102 CK			200.13-	1.30-	157.45
08/16/24	Payment	24 3 Water	101 CK			155.15-	1.00-	2.30
10/07/24	Bill	24 4 Water	W0A	12670922		124.87		127.17
10/07/24	Bill	24 4 Water	PEN	12670922		0.30		127.47
10/07/24	Bill	24 4 Sewer	S01	12670922		183.47		310.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
191120-0	25 SIOUX AVE		Continued					
11/12/24	Payment	24 3 Sewer	102 CK	payargo		1.30-	0.02-	309.64
11/12/24	Payment	24 3 Water	101 CK	payargo		1.00-	0.02-	308.64
11/12/24	Payment	24 4 Sewer	102 CK	payargo		182.04-	1.43-	126.60
11/12/24	Payment	24 4 Water	101 CK	payargo		124.20-	0.97-	2.40
191140-0	R 22		30 SIOUX AVE	FERRARI, G J & M E				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	38920563		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	38920563		0.09		36.53
01/18/24	Bill	24 1 Sewer	SO1	38920563		112.30		148.83
04/11/24	Bill	24 2 Water	WOA	38920563		38.87		187.70
04/11/24	Bill	24 2 Water	PEN	38920563		0.11		187.81
04/11/24	Bill	24 2 Sewer	SO1	38920563		116.52		304.33
07/09/24	Payment	24 1 Sewer	102 CK			112.30-	4.27-	192.03
07/09/24	Payment	24 1 Water	101 CK			36.53-	1.38-	155.50
07/09/24	Reversal	24 1 Water	101 CK			36.53	1.38	192.03
07/09/24	Reversal	24 1 Sewer	102 CK	Online NSF		112.30	4.27	304.33
07/09/24	Payment	24 2 Sewer	102 CK			116.52-	2.28-	187.81
07/09/24	Payment	24 2 Water	101 CK			38.98-	0.76-	148.83
07/09/24	Reversal	24 2 Water	101 CK			38.98	0.76	187.81
07/09/24	Reversal	24 2 Sewer	102 CK			116.52	2.28	304.33
07/17/24	Bill	24 3 Water	WOA	13233970		72.51		376.84
07/17/24	Bill	24 3 Water	PEN	13233970		0.18		377.02
07/17/24	Bill	24 3 Sewer	SO1	13233970		143.85		520.87
07/22/24	Bill	24 4 Water	1TR Adjusted	OFF 7/17		47.15		568.02
191340-0	R 22		54 RIVER RD	MANLEY, DANIEL L				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	33807070		46.24		46.24
01/18/24	Bill	24 1 Water	PEN	33807070		0.12		46.36
01/18/24	Bill	24 1 Sewer	SO1	33807070		122.51		168.87
02/28/24	Payment	24 1 Sewer	102 CK			122.51-	1.09-	46.36
02/28/24	Payment	24 1 Water	101 CK			46.36-	0.41-	0.00
04/11/24	Bill	24 2 Water	WOA	33807070		314.54		314.54
04/11/24	Bill	24 2 Water	PEN	33807070		0.59		315.13
04/11/24	Bill	24 2 Sewer	SO1	33807070		282.36		597.49
06/28/24	Payment	24 2 Sewer	102 CK			282.36-	4.83-	315.13
06/28/24	Payment	24 2 Water	101 CK			315.13-	5.38-	0.00
07/17/24	Bill	24 3 Water	WOA	15866997		122.73		122.73
07/17/24	Bill	24 3 Water	PEN	15866997		0.29		123.02
07/17/24	Bill	24 3 Sewer	SO1	15866997		181.87		304.89
09/16/24	Payment	24 3 Sewer	102 CK			181.87-	2.38-	123.02
09/16/24	Payment	24 3 Water	101 CK			123.02-	1.61-	0.00
10/07/24	Bill	24 4 Water	WOA	15866997		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	15866997		0.08		36.52
10/07/24	Bill	24 4 Sewer	SO1	15866997		107.07		143.59
200100-0	G 70		48 NOKOMIS AVE	KUPPUSWAMI/MANOHARAN				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	34383602		109.32		109.32
01/18/24	Bill	24 1 Water	PEN	34383602		0.16		109.48

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
200100-0	48	NOKOMIS AVE	Continued							
01/18/24	Bill	24 1 Sewer	S04			34383602		309.05		418.53
03/04/24	Payment	24 1 Sewer	102	CK				309.05-	3.16-	109.48
03/04/24	Payment	24 1 Water	101	CK				109.48-	1.12-	0.00
04/11/24	Bill	24 2 Water	W0A			34383602		109.32		109.32
04/11/24	Bill	24 2 Water	PEN			34383602		0.10		109.42
04/11/24	Bill	24 2 Sewer	S04			34383602		281.46		390.88
07/09/24	Payment	24 2 Sewer	102	CK				281.46-	5.50-	109.42
07/09/24	Payment	24 2 Water	101	CK				109.42-	2.14-	0.00
07/17/24	Bill	24 3 Water	W0A			34383602		109.32		109.32
07/17/24	Bill	24 3 Water	PEN			34383602		0.12		109.44
07/17/24	Bill	24 3 Sewer	S04			34383602		290.66		400.10
09/17/24	Payment	24 3 Sewer	102	CK				290.66-	3.88-	109.44
09/17/24	Payment	24 3 Water	101	CK				109.44-	1.46-	0.00
10/07/24	Bill	24 4 Water	W0A			34383602		109.32		109.32
10/07/24	Bill	24 4 Water	PEN			34383602		0.11		109.43
10/07/24	Bill	24 4 Sewer	S04			34383602		288.91		398.34
200280-0	R	22	41 DACOTAH AVE				BROWING, LAURA			
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			13235538		79.80		79.80
01/18/24	Bill	24 1 Water	PEN			13235538		0.20		80.00
01/18/24	Bill	24 1 Sewer	S01			13235538		149.72		229.72
02/16/24	Payment	24 1 Sewer	102	CK		payargo		149.72-	0.00	80.00
02/16/24	Payment	24 1 Water	101	CK		payargo		80.00-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			13235538		60.23		60.23
04/11/24	Bill	24 2 Water	PEN			13235538		0.16		60.39
04/11/24	Bill	24 2 Sewer	S01			13235538		133.87		194.26
05/10/24	Payment	24 2 Sewer	102	CK		payargo		133.87-	0.00	60.39
05/10/24	Payment	24 2 Water	101	CK		payargo		60.39-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A			13235538		69.40		69.40
07/17/24	Bill	24 3 Water	PEN			13235538		0.18		69.58
07/17/24	Bill	24 3 Sewer	S01			13235538		141.32		210.90
08/15/24	Payment	24 3 Sewer	102	CK				141.32-	0.00	69.58
08/15/24	Payment	24 3 Water	101	CK				69.58-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A			13235538		68.85		68.85
10/07/24	Bill	24 4 Water	PEN			13235538		0.18		69.03
10/07/24	Bill	24 4 Sewer	S01			13235538		140.87		209.90
11/08/24	Payment	24 4 Sewer	102	CK		payargo		139.36-	0.97-	70.54
11/08/24	Payment	24 4 Water	101	CK		payargo		68.29-	0.47-	2.25
200860-0	R	22	44 MINNEHAHA BLVD				STOJCHEVSKI, BLAGOJA/MITANA-ET			
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			33807087		36.44		36.44
01/18/24	Bill	24 1 Water	PEN			33807087		0.08		36.52
01/18/24	Bill	24 1 Sewer	S01			33807087		106.07		142.59
02/05/24	Payment	24 1 Sewer	102	CK				106.07-	0.00	36.52
02/05/24	Payment	24 1 Water	101	CK				36.52-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			13236074		36.44		36.44
04/11/24	Bill	24 2 Water	PEN			13236074		0.04		36.48
04/11/24	Bill	24 2 Sewer	S01			13236074		92.95		129.43
04/23/24	Payment	24 2 Sewer	102	CK				92.95-	0.00	36.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
200860-0	44	MINNEHAHA BLVD	Continued							
04/23/24	Payment	24 2	Water	101	CK			36.48-	0.00	0.00
07/17/24	Bill	24 3	Water	W0A		13236074		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		13236074		0.04		36.48
07/17/24	Bill	24 3	Sewer	S01		13236074		93.06		129.54
09/05/24	Payment	24 3	Sewer	102	CK			93.06-	0.99-	36.48
09/05/24	Payment	24 3	Water	101	CK			36.48-	0.39-	0.00
10/07/24	Bill	24 4	Water	W0A		13236074		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		13236074		0.03		36.47
10/07/24	Bill	24 4	Sewer	S01		13236074		90.24		126.71
200940-0	R	22	40 WENONAH AVE			RIVENBURG, DANA				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		12752410		62.85		62.85
01/18/24	Bill	24 1	Water	PEN		12752410		0.16		63.01
01/18/24	Bill	24 1	Sewer	S01		12752410		136.00		199.01
03/06/24	Payment	24 1	Sewer	102	CK			136.00-	1.45-	63.01
03/06/24	Payment	24 1	Water	101	CK			63.01-	0.67-	0.00
04/11/24	Bill	24 2	Water	W0A		12752410		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		12752410		0.09		36.53
04/11/24	Bill	24 2	Sewer	S01		12752410		112.24		148.77
05/09/24	Payment	24 2	Sewer	102	CK			112.24-	0.00	36.53
05/09/24	Payment	24 2	Water	101	CK			36.53-	0.00	0.00
07/17/24	Bill	24 3	Water	W0A		12752410		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		12752410		0.09		36.53
07/17/24	Bill	24 3	Sewer	S01		12752410		109.70		146.23
08/28/24	Payment	24 3	Sewer	102	CK			109.70-	1.00-	36.53
08/28/24	Payment	24 3	Water	101	CK			36.53-	0.33-	0.00
10/07/24	Bill	24 4	Water	W0A		12752410		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		12752410		0.08		36.52
10/07/24	Bill	24 4	Sewer	S01		12752410		107.67		144.19
201020-0	R	22	34 WENONAH AVE			MONTGOMERY, ADRIEN				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		12752273		56.27		56.27
01/18/24	Bill	24 1	Water	PEN		12752273		0.15		56.42
01/18/24	Bill	24 1	Sewer	S01		12752273		130.66		187.08
03/04/24	Payment	24 1	Sewer	102	CK			130.66-	1.34-	56.42
03/04/24	Payment	24 1	Water	101	CK			56.42-	0.58-	0.00
04/11/24	Bill	24 2	Water	W0A		12752273		48.56		48.56
04/11/24	Bill	24 2	Water	PEN		12752273		0.13		48.69
04/11/24	Bill	24 2	Sewer	S01		12752273		124.39		173.08
07/08/24	Payment	24 2	Sewer	102	CK			124.39-	2.40-	48.69
07/08/24	Payment	24 2	Water	101	CK			48.69-	0.94-	0.00
07/17/24	Bill	24 3	Water	W0A		12752273		45.18		45.18
07/17/24	Bill	24 3	Water	PEN		12752273		0.12		45.30
07/17/24	Bill	24 3	Sewer	S01		12752273		121.65		166.95
08/19/24	Payment	24 3	Sewer	102	CK			121.65-	0.87-	45.30
08/19/24	Payment	24 3	Water	101	CK			45.30-	0.32-	0.00
10/07/24	Bill	24 4	Water	W0A		12752273		43.71		43.71
10/07/24	Bill	24 4	Water	PEN		12752273		0.12		43.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
201020-0	34 WENONAH AVE		Continued					
10/07/24	Bill	24 4 Sewer	S01	12752273		120.46		164.29
201140-0	R 22		148 LAKE SHORE DR	MISTRY				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13235886		63.87		63.87
01/18/24	Bill	24 1 Water	PEN	13235886		0.16		64.03
01/18/24	Bill	24 1 Sewer	S01	13235886		136.83		200.86
02/08/24	Payment	24 1 Sewer	102 CK	payargo		136.83-	0.00	64.03
02/08/24	Payment	24 1 Water	101 CK	payargo		64.03-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	13235886		50.70		50.70
04/11/24	Bill	24 2 Water	PEN	13235886		0.13		50.83
04/11/24	Bill	24 2 Sewer	S01	13235886		126.13		176.96
05/06/24	Payment	24 2 Sewer	102 CK	payargo		126.13-	0.00	50.83
05/06/24	Payment	24 2 Water	101 CK	payargo		50.83-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13235886		55.98		55.98
07/17/24	Bill	24 3 Water	PEN	13235886		0.15		56.13
07/17/24	Bill	24 3 Sewer	S01	13235886		130.42		186.55
08/12/24	Payment	24 3 Sewer	102 CK			130.42-	0.00	56.13
08/12/24	Payment	24 3 Water	101 CK			56.13-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	13235886		55.67		55.67
10/07/24	Bill	24 4 Water	PEN	13235886		0.15		55.82
10/07/24	Bill	24 4 Sewer	S01	13235886		130.17		185.99
11/06/24	Payment	24 4 Sewer	102 CK	payargo		129.33-	0.84-	56.66
11/06/24	Payment	24 4 Water	101 CK	payargo		55.46-	0.36-	1.20
201160-0	R 22		142 LAKE SHORE DR	RAIBORDE, RICKY				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	79853419		119.23		119.23
01/18/24	Bill	24 1 Water	PEN	79853419		0.29		119.52
01/18/24	Bill	24 1 Sewer	S01	79853419		179.25		298.77
03/21/24	Payment	24 1 Sewer	102 CK			179.25-	2.51-	119.52
03/21/24	Payment	24 1 Water	101 CK			119.52-	1.67-	0.00
04/11/24	Bill	24 2 Water	W0A	79853419		75.85		75.85
04/11/24	Bill	24 2 Water	PEN	79853419		0.19		76.04
04/11/24	Bill	24 2 Sewer	S01	79853419		146.56		222.60
05/06/24	Payment	24 2 Sewer	102 CK			146.56-	0.00	76.04
05/06/24	Payment	24 2 Water	101 CK			76.04-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	15868884		73.12		73.12
07/17/24	Bill	24 3 Water	PEN	15868884		0.19		73.31
07/17/24	Bill	24 3 Sewer	S01	15868884		144.34		217.65
08/27/24	Payment	24 3 Sewer	102 CK			144.34-	1.28-	73.31
08/27/24	Payment	24 3 Water	101 CK			73.31-	0.65-	0.00
10/07/24	Bill	24 4 Water	W0A	15868884		104.68		104.68
10/07/24	Bill	24 4 Water	PEN	15868884		0.26		104.94
10/07/24	Bill	24 4 Sewer	S01	15868884		168.35		273.29
210260-0	R 22		43 RIVER RD	43 RIVER RD, LLC				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	38920786		55.18		55.18
01/18/24	Bill	24 1 Water	PEN	38920786		0.14		55.32
01/18/24	Bill	24 1 Sewer	S01	38920786		129.77		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
210260-0	43	RIVER RD Continued											
			03/25/24	Payment	24 1	Sewer	102	CK			129.77-	1.93-	55.32
			03/25/24	Payment	24 1	Water	101	CK			55.32-	0.82-	0.00
			04/11/24	Bill	24 2	Water	WOA		38920786		54.59		54.59
			04/11/24	Bill	24 2	Water	PEN		38920786		0.14		54.73
			04/11/24	Bill	24 2	Sewer	S01		38920786		129.29		184.02
			07/09/24	Payment	24 2	Sewer	102	CK			129.29-	2.53-	54.73
			07/09/24	Payment	24 2	Water	101	CK			54.73-	1.07-	0.00
			07/17/24	Bill	24 3	Water	WOA		13234095		36.44		36.44
			07/17/24	Bill	24 3	Sewer	S01		13234095		79.95		116.39
			10/07/24	Bill	24 4	Water	WOA		13234095		49.88		166.27
			10/07/24	Bill	24 4	Water	PEN		13234095		0.13		166.40
			10/07/24	Bill	24 4	Sewer	S01		13234095		125.47		291.87
210300-0	R	22 44 SEMINOLE AVE ALVAREZ											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		12729444		60.57		60.57
			01/18/24	Bill	24 1	Water	PEN		12729444		0.16		60.73
			01/18/24	Bill	24 1	Sewer	S01		12729444		134.15		194.88
			02/05/24	Payment	24 1	Water	101	CK 137			60.73-	0.00	134.15
			02/05/24	Payment	24 1	Sewer	102	CK 137			134.15-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		12729444		42.70		42.70
			04/11/24	Bill	24 2	Water	PEN		12729444		0.11		42.81
			04/11/24	Bill	24 2	Sewer	S01		12729444		119.64		162.45
			05/22/24	Payment	24 2	Water	101	CK 139			42.42-	0.39-	120.03
			05/22/24	Payment	24 2	Sewer	102	CK 139			118.55-	1.09-	1.48
			07/17/24	Bill	24 3	Water	WOA		12729444		50.50		51.98
			07/17/24	Bill	24 3	Water	PEN		12729444		0.13		52.11
			07/17/24	Bill	24 3	Sewer	S01		12729444		125.97		178.08
			08/14/24	Payment	24 2	Water	101	CK 140			0.39-	0.01-	177.69
			08/14/24	Payment	24 2	Sewer	102	CK 140			1.09-	0.02-	176.60
			08/14/24	Payment	24 3	Water	101	CK 140			50.63-	0.00	125.97
			08/14/24	Payment	24 3	Sewer	102	CK 140			125.97-	0.00	0.00
			10/07/24	Bill	24 4	Water	WOA		12729444		44.54		44.54
			10/07/24	Bill	24 4	Water	PEN		12729444		0.12		44.66
			10/07/24	Bill	24 4	Sewer	S01		12729444		121.13		165.79
			11/18/24	Payment	24 4	Water	101	CK 141			44.25-	0.41-	121.54
			11/18/24	Payment	24 4	Sewer	102	CK 141			120.03-	1.10-	1.51
210340-0	R	22 32 SEMINOLE AVE MUCCHIELLO, MELANIE											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		38920796		41.25		41.25
			01/18/24	Bill	24 1	Water	PEN		38920796		0.11		41.36
			01/18/24	Bill	24 1	Sewer	S01		38920796		118.46		159.82
			01/25/24	Payment	24 1	Sewer	102	CK			118.46-	0.00	41.36
			01/25/24	Payment	24 1	Water	101	CK			41.36-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		38920796		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		38920796		0.09		36.53
			04/11/24	Bill	24 2	Sewer	S01		38920796		110.61		147.14
			05/14/24	Payment	24 2	Sewer	102	CK			110.61-	0.81-	36.53
			05/14/24	Payment	24 2	Water	101	CK			36.53-	0.27-	0.00
			07/17/24	Bill	24 3	Water	WOA		38920796		38.74		38.74

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
210340-0	32 SEMINOLE AVE		Continued							
07/17/24	Bill	24 3	Water	PEN		38920796		0.11		38.85
07/17/24	Bill	24 3	Sewer	S01		38920796		116.42		155.27
08/01/24	Payment	24 3	Sewer	102	CK			116.42-	0.00	38.85
08/01/24	Payment	24 3	Water	101	CK			38.85-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		38920796		76.14		76.14
10/07/24	Bill	24 4	Water	PEN		38920796		0.19		76.33
10/07/24	Bill	24 4	Sewer	S01		38920796		146.80		223.13
210520-0	R 22		18 SEMINOLE AVE			VALENTIN, DARIEL				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		83753379		58.55		58.55
01/18/24	Bill	24 1	Water	PEN		83753379		0.15		58.70
01/18/24	Bill	24 1	Sewer	S01		83753379		132.51		191.21
02/06/24	Payment	24 1	Sewer	102	CK	payargo		132.51-	0.00	58.70
02/06/24	Payment	24 1	Water	101	CK	payargo		58.70-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		83753379		49.82		49.82
04/11/24	Bill	24 2	Water	PEN		83753379		0.13		49.95
04/11/24	Bill	24 2	Sewer	S01		83753379		125.41		175.36
05/07/24	Payment	24 2	Sewer	102	CK	payargo		125.41-	0.00	49.95
05/07/24	Payment	24 2	Water	101	CK	payargo		49.95-	0.00	0.00
07/17/24	Bill	24 3	Water	WOA		83753379		64.00		64.00
07/17/24	Bill	24 3	Water	PEN		83753379		0.16		64.16
07/17/24	Bill	24 3	Sewer	S01		83753379		136.94		201.10
08/14/24	Payment	24 3	Sewer	102	CK			136.94-	0.00	64.16
08/14/24	Payment	24 3	Water	101	CK			64.16-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		83753379		39.98		39.98
10/07/24	Bill	24 4	Water	PEN		83753379		0.11		40.09
10/07/24	Bill	24 4	Sewer	S01		83753379		117.42		157.51
11/07/24	Payment	24 4	Sewer	102	CK	payargo		116.64-	0.78-	40.87
11/07/24	Payment	24 4	Water	101	CK	payargo		39.82-	0.27-	1.05
210540-0	R 22		14 SEMINOLE AVE			VELASQUEZ				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		38920819		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		38920819		0.01		36.45
01/18/24	Bill	24 1	Sewer	S01		38920819		83.62		120.07
03/27/24	Payment	24 1	Sewer	102	CK			83.62-	1.28-	36.45
03/27/24	Payment	24 1	Water	101	CK			36.45-	0.56-	0.00
04/11/24	Bill	24 2	Water	WOA		38920819		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		38920819		0.01		36.45
04/11/24	Bill	24 2	Sewer	S01		38920819		82.86		119.31
06/27/24	Payment	24 2	Sewer	102	CK			82.86-	1.40-	36.45
06/27/24	Payment	24 2	Water	101	CK			36.45-	0.62-	0.00
07/17/24	Bill	24 3	Water	WOA		13233948		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		13233948		0.01		36.45
07/17/24	Bill	24 3	Sewer	S01		13233948		84.57		121.02
09/17/24	Payment	24 3	Sewer	102	CK			84.57-	1.13-	36.45
09/17/24	Payment	24 3	Water	101	CK			36.45-	0.49-	0.00
10/07/24	Bill	24 4	Water	WOA		13233948		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		13233948		0.03		36.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
210540-0	14	SEMINOLE AVE	Continued					
10/07/24	Bill	24 4 Sewer	S01	13233948		89.01		125.48
210860-0	R	22	23 SEMINOLE AVE	MCANDREW, SHANNON				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33794911		53.27		53.27
01/18/24	Bill	24 1 Water	PEN	33794911		0.14		53.41
01/18/24	Bill	24 1 Sewer	S01	33794911		128.22		181.63
03/25/24	Payment	24 1 Sewer	102 CK			128.22-	1.91-	53.41
03/25/24	Payment	24 1 Water	101 CK			53.41-	0.79-	0.00
04/11/24	Bill	24 2 Water	W0A	33794911		39.85		39.85
04/11/24	Bill	24 2 Water	PEN	33794911		0.11		39.96
04/11/24	Bill	24 2 Sewer	S01	33794911		117.32		157.28
07/01/24	Payment	24 2 Sewer	102 CK			117.32-	2.09-	39.96
07/01/24	Payment	24 2 Water	101 CK			39.96-	0.71-	0.00
07/17/24	Bill	24 3 Water	W0A	33794911		82.74		82.74
07/17/24	Bill	24 3 Water	PEN	33794911		0.21		82.95
07/17/24	Bill	24 3 Sewer	S01	33794911		151.92		234.87
09/23/24	Payment	24 3 Sewer	102 CK			151.92-	2.23-	82.95
09/23/24	Payment	24 3 Water	101 CK			82.95-	1.21-	0.00
10/07/24	Bill	24 4 Water	W0A	33794911		72.44		72.44
10/07/24	Bill	24 4 Water	PEN	33794911		0.18		72.62
10/07/24	Bill	24 4 Sewer	S01	33794911		143.79		216.41
210880-0	R	22	25 SEMINOLE AVE	SINGH, RAMANDEEP				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33996526		41.77		41.77
01/18/24	Bill	24 1 Water	PEN	33996526		0.11		41.88
01/18/24	Bill	24 1 Sewer	S01	33996526		118.88		160.76
04/11/24	Bill	24 2 Water	W0A	33996526		44.32		205.08
04/11/24	Bill	24 2 Water	PEN	33996526		0.12		205.20
04/11/24	Bill	24 2 Sewer	S01	33996526		120.95		326.15
07/09/24	Payment	24 1 Water	101 CS			41.88-	1.59-	284.27
07/09/24	Payment	24 1 Sewer	102 CS			118.88-	4.52-	165.39
07/09/24	Payment	24 2 Water	101 CS			44.44-	0.87-	120.95
07/09/24	Payment	24 2 Sewer	102 CS			120.95-	2.37-	0.00
07/17/24	Bill	24 3 Water	W0A	12728754		56.23		56.23
07/17/24	Bill	24 3 Water	PEN	12728754		0.15		56.38
07/17/24	Bill	24 3 Sewer	S01	12728754		130.63		187.01
09/25/24	Payment	24 3 Water	101 CS			56.38-	0.85-	130.63
09/25/24	Payment	24 3 Sewer	102 CS			130.63-	1.97-	0.00
09/27/24	Bill	24 4 Water	1TR Adjusted	OFF/ON 9/25		47.15		47.15
10/07/24	Bill	24 4 Water	W0A	12728754		76.60		123.75
10/07/24	Bill	24 4 Water	PEN	12728754		0.19		123.94
10/07/24	Bill	24 4 Sewer	S01	12728754		147.17		271.11
211020-0	R	22	10 MINNEHAHA BLVD	MUNOZ				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	11798412		142.70		142.70
01/18/24	Bill	24 1 Water	PEN	11798412		0.33		143.03
01/18/24	Bill	24 1 Sewer	S01	11798412		193.85		336.88
03/27/24	Payment	24 1 Sewer	102 CK			193.85-	2.97-	143.03

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
211020-0	10	MINNEHAHA BLVD Continued									
03/27/24	Payment		24 1	Water	101	CK			143.03-	2.19-	0.00
04/11/24	Bill		24 2	Water	WOA		11798412		77.98		77.98
04/11/24	Bill		24 2	Water	PEN		11798412		0.20		78.18
04/11/24	Bill		24 2	Sewer	SO1		11798412		148.29		226.47
07/10/24	Payment		24 2	Sewer	102	CK			148.29-	2.93-	78.18
07/10/24	Payment		24 2	Water	101	CK			78.18-	1.54-	0.00
07/17/24	Bill		24 3	Water	WOA		11798412		126.50		126.50
07/17/24	Bill		24 3	Water	PEN		11798412		0.30		126.80
07/17/24	Bill		24 3	Sewer	SO1		11798412		184.48		311.28
09/25/24	Payment		24 3	Sewer	102	CK			184.48-	2.79-	126.80
09/25/24	Payment		24 3	Water	101	CK			126.80-	1.91-	0.00
10/07/24	Bill		24 4	Water	WOA		11798412		73.16		73.16
10/07/24	Bill		24 4	Water	PEN		11798412		0.19		73.35
10/07/24	Bill		24 4	Sewer	SO1		11798412		144.38		217.73
211040-0	R	22 28 SIOUX AVE MACEDO, TONI ANN									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		13234774		100.23		100.23
01/18/24	Bill		24 1	Water	PEN		13234774		0.25		100.48
01/18/24	Bill		24 1	Sewer	SO1		13234774		165.02		265.50
02/26/24	Payment		24 1	Water	101	CK 5856			99.63-	0.85-	165.87
02/26/24	Payment		24 1	Sewer	102	CK 5856			163.63-	1.39-	2.24
04/11/24	Bill		24 2	Water	WOA		13234774		61.73		63.97
04/11/24	Bill		24 2	Water	PEN		13234774		0.16		64.13
04/11/24	Bill		24 2	Sewer	SO1		13234774		135.09		199.22
05/13/24	Payment		24 1	Water	101	CK 5869			0.85-	0.01-	198.37
05/13/24	Payment		24 1	Sewer	102	CK 5869			1.39-	0.02-	196.98
05/13/24	Payment		24 2	Water	101	CK 5869			61.45-	0.44-	135.53
05/13/24	Payment		24 2	Sewer	102	CK 5869			134.13-	0.96-	1.40
07/17/24	Bill		24 3	Water	WOA		13234774		116.03		117.43
07/17/24	Bill		24 3	Water	PEN		13234774		0.28		117.71
07/17/24	Bill		24 3	Sewer	SO1		13234774		176.85		294.56
08/06/24	Payment		24 2	Water	101	CK 5822			0.44-	0.01-	294.12
08/06/24	Payment		24 2	Sewer	102	CK 5822			0.96-	0.02-	293.16
08/06/24	Payment		24 3	Water	101	CK 5822			116.31-	0.00	176.85
08/06/24	Payment		24 3	Sewer	102	CK 5822			176.85-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		13234774		111.58		111.58
10/07/24	Bill		24 4	Water	PEN		13234774		0.27		111.85
10/07/24	Bill		24 4	Sewer	SO1		13234774		173.52		285.37
11/12/24	Payment		24 4	Water	101	CK 5834			110.98-	0.87-	174.39
11/12/24	Payment		24 4	Sewer	102	CK 5834			172.17-	1.35-	2.22
211220-0	R	22 10 SIOUX AVE BLACK, SANDRA M									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		12752631		36.44		36.44
01/18/24	Bill		24 1	Water	PEN		12752631		0.03		36.47
01/18/24	Bill		24 1	Sewer	SO1		12752631		89.70		126.17
02/16/24	Payment		24 1	Sewer	102	CK	payargo		89.70-	0.00	36.47
02/16/24	Payment		24 1	Water	101	CK	payargo		36.47-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		12752631		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		12752631		0.02		36.46

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
211220-0	10	SIOUX AVE	Continued								
04/11/24	Bill	24 2	Sewer	S01			12752631		86.78		123.24
06/06/24	Payment	24 2	Water	101	CS				36.46-	0.45-	86.78
06/06/24	Payment	24 2	Sewer	102	CS				86.78-	1.06-	0.00
07/17/24	Bill	24 3	Water	WOA			12752631		36.44		36.44
07/17/24	Bill	24 3	Water	PEN			12752631		0.02		36.46
07/17/24	Bill	24 3	Sewer	S01			12752631		86.26		122.72
08/19/24	Payment	24 3	Sewer	102	CK		payargo		86.26-	0.61-	36.46
08/19/24	Payment	24 3	Water	101	CK		payargo		36.46-	0.26-	0.00
10/07/24	Bill	24 4	Water	WOA			12752631		36.44		36.44
10/07/24	Bill	24 4	Water	PEN			12752631		0.03		36.47
10/07/24	Bill	24 4	Sewer	S01			12752631		88.69		125.16
211300-0	R	2	1 SIOUX AVE				BHATT, SHIVEN K/KARTHY				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA			69966347		98.07		98.07
01/18/24	Bill	24 1	Water	PEN			69966347		0.24		98.31
01/18/24	Bill	24 1	Sewer	S01			69966347		163.41		261.72
03/18/24	Payment	24 1	Sewer	102	CK				163.41-	2.18-	98.31
03/18/24	Payment	24 1	Water	101	CK				98.31-	1.31-	0.00
04/11/24	Bill	24 2	Water	WOA			69966347		73.89		73.89
04/11/24	Bill	24 2	Water	PEN			69966347		0.19		74.08
04/11/24	Bill	24 2	Sewer	S01			69966347		144.96		219.04
07/08/24	Payment	24 2	Sewer	102	CK				144.96-	2.80-	74.08
07/08/24	Payment	24 2	Water	101	CK				74.08-	1.43-	0.00
07/17/24	Bill	24 3	Water	WOA			69966347		74.40		74.40
07/17/24	Bill	24 3	Water	PEN			69966347		0.19		74.59
07/17/24	Bill	24 3	Sewer	S01			69966347		145.38		219.97
09/18/24	Payment	24 3	Sewer	102	CK				145.38-	1.97-	74.59
09/18/24	Payment	24 3	Water	101	CK				74.59-	1.01-	0.00
10/07/24	Bill	24 4	Water	WOA			69966347		73.72		73.72
10/07/24	Bill	24 4	Water	PEN			69966347		0.19		73.91
10/07/24	Bill	24 4	Sewer	S01			69966347		144.83		218.74
211420-0	R	22	600 SIOUX AVE				KAREN BIZUB				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA			33807146		39.00		39.00
01/18/24	Bill	24 1	Water	PEN			33807146		0.11		39.11
01/18/24	Bill	24 1	Sewer	S01			33807146		116.63		155.74
02/16/24	Payment	24 1	Sewer	102	CK		payargo		116.63-	0.00	39.11
02/16/24	Payment	24 1	Water	101	CK		payargo		39.11-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA			33807146		36.44		36.44
04/11/24	Bill	24 2	Water	PEN			33807146		0.10		36.54
04/11/24	Bill	24 2	Sewer	S01			33807146		114.03		150.57
05/10/24	Payment	24 2	Sewer	102	CK		payargo		114.03-	0.00	36.54
05/10/24	Payment	24 2	Water	101	CK		payargo		36.54-	0.00	0.00
07/17/24	Bill	24 3	Water	WOA			15868095		51.64		51.64
07/17/24	Bill	24 3	Water	PEN			15868095		0.14		51.78
07/17/24	Bill	24 3	Sewer	S01			15868095		126.89		178.67
08/15/24	Payment	24 3	Sewer	102	CK				126.89-	0.00	51.78
08/15/24	Payment	24 3	Water	101	CK				51.78-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA			15868095		42.31		42.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
211420-0	600 SIOUX AVE		Continued					
10/07/24	Bill	24 4	Water PEN	15868095		0.11		42.42
10/07/24	Bill	24 4	Sewer S01	15868095		119.31		161.73
11/08/24	Payment	24 4	Sewer 102 CK	payargo		118.49-	0.82-	43.24
11/08/24	Payment	24 4	Water 101 CK	payargo		42.13-	0.29-	1.11
211620-0	R	22	1300 SIOUX AVE	VARS, DAVID				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1	Water WOA	37452703		134.81		134.81
01/18/24	Bill	24 1	Water PEN	37452703		0.32		135.13
01/18/24	Bill	24 1	Sewer S01	37452703		189.29		324.42
01/25/24	Payment	24 1	Sewer 102 CK	payargo		189.29-	0.00	135.13
01/25/24	Payment	24 1	Water 101 CK	payargo		135.13-	0.00	0.00
04/11/24	Bill	24 2	Water WOA	37452703		100.52		100.52
04/11/24	Bill	24 2	Water PEN	37452703		0.25		100.77
04/11/24	Bill	24 2	Sewer S01	37452703		165.24		266.01
05/13/24	Payment	24 2	Sewer 102 CK	payargo		164.07-	1.18-	101.94
05/13/24	Payment	24 2	Water 101 CK	payargo		100.05-	0.71-	1.89
07/17/24	Bill	24 3	Water WOA	37452703		146.17		148.06
07/17/24	Bill	24 3	Water PEN	37452703		0.34		148.40
07/17/24	Bill	24 3	Sewer S01	37452703		195.86		344.26
07/25/24	Payment	24 2	Sewer 102 CK			1.17-	0.02-	343.09
07/25/24	Payment	24 2	Water 101 CK			0.72-	0.01-	342.37
08/15/24	Payment	24 3	Sewer 102 CK			195.86-	0.00	146.51
08/15/24	Payment	24 3	Water 101 CK			146.51-	0.00	0.00
10/07/24	Bill	24 4	Water WOA	37452703		112.07		112.07
10/07/24	Bill	24 4	Water PEN	37452703		0.27		112.34
10/07/24	Bill	24 4	Sewer S01	37452703		173.89		286.23
11/08/24	Payment	24 4	Sewer 102 CK	payargo		172.69-	1.20-	113.54
11/08/24	Payment	24 4	Water 101 CK	payargo		111.57-	0.77-	1.97
211740-0	R	22	200 MOHAWK AVE	VUOLO				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1	Water WOA	13234881		251.44		251.44
01/18/24	Bill	24 1	Water PEN	13234881		0.49		251.93
01/18/24	Bill	24 1	Sewer S01	13234881		251.17		503.10
01/31/24	Payment	24 1	Water 101 CK 499			76.52-	0.00	426.58
01/31/24	Payment	24 1	Sewer 102 CK 499			76.29-	0.00	350.29
03/26/24	Payment	24 1	Sewer 102 CK			174.88-	2.64-	175.41
03/26/24	Payment	24 1	Water 101 CK			175.41-	2.65-	0.00
04/11/24	Bill	24 2	Water WOA	13234881		279.54		279.54
04/11/24	Bill	24 2	Water PEN	13234881		0.54		280.08
04/11/24	Bill	24 2	Sewer S01	13234881		265.06		545.14
07/09/24	Payment	24 2	Sewer 102 CK			265.06-	5.18-	280.08
07/09/24	Payment	24 2	Water 101 CK			280.08-	5.47-	0.00
07/17/24	Bill	24 3	Water WOA	13234881		199.71		199.71
07/17/24	Bill	24 3	Water PEN	13234881		0.42		200.13
07/17/24	Bill	24 3	Sewer S01	13234881		225.60		425.73
09/17/24	Payment	24 3	Sewer 102 CK			225.60-	3.01-	200.13
09/17/24	Payment	24 3	Water 101 CK			200.13-	2.66-	0.00
10/07/24	Bill	24 4	Water WOA	13234881		122.67		122.67
10/07/24	Bill	24 4	Water PEN	13234881		0.29		122.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
211740-0	200 MOHAWK AVE		Continued					
10/07/24	Bill	24 4 Sewer	S01	13234881		181.83		304.79
211820-0	R 22		107 LAKE SHORE DR	BRIANT, ROBERT				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	12752623		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	12752623		0.09		36.53
01/18/24	Bill	24 1 Sewer	S01	12752623		109.80		146.33
03/27/24	Payment	24 1 Water	101 CS			0.00	0.56-	146.33
03/27/24	Payment	24 1 Sewer	102 CS			0.00	1.68-	146.33
04/11/24	Bill	24 2 Water	W0A	12752623		36.44		182.77
04/11/24	Bill	24 2 Water	PEN	12752623		0.06		182.83
04/11/24	Bill	24 2 Sewer	S01	12752623		101.98		284.81
04/29/24	Payment	24 1 Sewer	102 CK			109.80-	0.78-	175.01
04/29/24	Payment	24 1 Water	101 CK			36.53-	0.26-	138.48
07/17/24	Bill	24 3 Water	W0A	12752623		36.44		174.92
07/17/24	Bill	24 3 Water	PEN	12752623		0.09		175.01
07/17/24	Bill	24 3 Sewer	S01	12752623		109.92		284.93
09/24/24	Payment	24 2 Sewer	102 CK			101.98-	3.69-	182.95
09/24/24	Payment	24 2 Water	101 CK			36.50-	1.32-	146.45
09/24/24	Payment	24 3 Sewer	102 CK			109.92-	1.64-	36.53
09/24/24	Payment	24 3 Water	101 CK			36.53-	0.54-	0.00
10/07/24	Bill	24 4 Water	W0A	12752623		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	12752623		0.09		36.53
10/07/24	Bill	24 4 Sewer	S01	12752623		111.52		148.05
211940-0	R 22		11 SIOUX AVE	BHORANIYA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33997079		139.29		139.29
01/18/24	Bill	24 1 Water	PEN	33997079		0.32		139.61
01/18/24	Bill	24 1 Sewer	S01	33997079		191.88		331.49
03/08/24	Overpayment	Sewer	SOV CK 995249			0.37-	0.00	331.12
03/08/24	Payment	24 1 Water	101 CK 995249			139.61-	1.55-	191.51
03/08/24	Payment	24 1 Sewer	102 CK 995249			191.88-	2.13-	0.37-
04/09/24	Appl Ovr	24 2 Water	004 CK 995249	FR Sewer	03/08/24	0.37-	0.00	0.37-
04/11/24	Bill	24 2 Water	W0A	33997079		104.45		104.08
04/11/24	Bill	24 2 Water	PEN	33997079		0.26		104.34
04/11/24	Bill	24 2 Sewer	S01	33997079		168.18		272.52
06/04/24	Payment	24 2 Water	101 CK 995008			103.11-	1.23-	169.41
06/04/24	Payment	24 2 Sewer	102 CK 995008			166.20-	1.98-	3.21
06/24/24	Overpayment	Sewer	SOV CK 995263			273.34-	0.00	270.13-
06/24/24	Payment	24 2 Water	101 CK 995263			1.23-	0.01-	271.36-
06/24/24	Payment	24 2 Sewer	102 CK 995263			1.98-	0.01-	273.34-
07/16/24	Appl Ovr	24 3 Water	004 CK 995263	FR Sewer	06/24/24	121.60-	0.00	273.34-
07/16/24	Appl Ovr	24 3 Sewer	004 CK 995263	FR Sewer	06/24/24	151.74-	0.00	273.34-
07/17/24	Bill	24 3 Water	W0A	33997079		121.31		152.03-
07/17/24	Bill	24 3 Water	PEN	33997079		0.29		151.74-
07/17/24	Bill	24 3 Sewer	S01	33997079		180.81		29.07
10/07/24	Bill	24 4 Water	W0A	33997079		174.87		203.94
10/07/24	Bill	24 4 Water	PEN	33997079		0.38		204.32
10/07/24	Bill	24 4 Sewer	S01	33997079		212.47		416.79
11/07/24	Payment	24 3 Sewer	102 CK 995272			29.07-	0.71-	387.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
211940-0	11	SIOUX AVE	Continued					
11/07/24	Payment	24 4 Water	101 CK 995272			1.19-	1.17-	386.53
11/07/24	Payment	24 4 Sewer	102 CK 995272			1.44-	1.42-	385.09
12/17/24	Payment	24 4 Water	101 CK 995275			173.79-	1.55-	211.30
12/17/24	Payment	24 4 Sewer	102 CK 995275			210.70-	1.88-	0.60
211980-0	R	22	19 SIOUX AVE	KLIMKOWSKI, SUSAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	11193017		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	11193017		0.02		36.46
01/18/24	Bill	24 1 Sewer	S01	11193017		88.25		124.71
02/23/24	Payment	24 1 Water	104 CK 64281			36.46-	0.27-	88.25
02/23/24	Payment	24 1 Sewer	105 CK 64281			88.25-	0.65-	0.00
04/11/24	Bill	24 2 Water	WOA	11193017		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	11193017		0.02		36.46
04/11/24	Bill	24 2 Sewer	S01	11193017		85.17		121.63
05/20/24	Payment	24 2 Water	104 CK 65911			36.46-	0.32-	85.17
05/20/24	Payment	24 2 Sewer	105 CK 65911			85.17-	0.74-	0.00
07/17/24	Bill	24 3 Water	WOA	11193017		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	11193017		0.02		36.46
07/17/24	Bill	24 3 Sewer	S01	11193017		85.59		122.05
08/05/24	Payment	24 3 Water	101 CK 2821			36.46-	0.00	85.59
08/05/24	Payment	24 3 Sewer	102 CK 2821			85.59-	0.00	0.00
10/07/24	Bill	24 4 Water	WOA	11193017		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	11193017		0.02		36.46
10/07/24	Bill	24 4 Sewer	S01	11193017		85.17		121.63
220080-0	R	22	10 CHEROKEE AVE	SMITH, SCOTT				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	12729084		74.09		74.09
01/18/24	Bill	24 1 Water	PEN	12729084		0.19		74.28
01/18/24	Bill	24 1 Sewer	S01	12729084		145.13		219.41
02/01/24	Payment	24 1 Sewer	102 CK			145.13-	0.00	74.28
02/01/24	Payment	24 1 Water	101 CK			74.28-	0.00	0.00
04/11/24	Bill	24 2 Water	WOA	12729084		62.69		62.69
04/11/24	Bill	24 2 Water	PEN	12729084		0.16		62.85
04/11/24	Bill	24 2 Sewer	S01	12729084		135.87		198.72
07/02/24	Payment	24 2 Sewer	102 CK			135.87-	2.45-	62.85
07/02/24	Payment	24 2 Water	101 CK			62.85-	1.13-	0.00
07/17/24	Bill	24 3 Water	WOA	12729084		161.98		161.98
07/17/24	Bill	24 3 Water	PEN	12729084		0.36		162.34
07/17/24	Bill	24 3 Sewer	S01	12729084		205.01		367.35
08/15/24	Payment	24 3 Sewer	102 CK			205.01-	0.00	162.34
08/15/24	Payment	24 3 Water	101 CK			162.34-	0.00	0.00
10/07/24	Bill	24 4 Water	WOA	12729084		91.60		91.60
10/07/24	Bill	24 4 Water	PEN	12729084		0.23		91.83
10/07/24	Bill	24 4 Sewer	S01	12729084		158.55		250.38
220160-0	R	22	20 CHEROKEE AVE	RESIDENT				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	38368499		84.54		84.54
01/18/24	Bill	24 1 Water	PEN	38368499		0.21		84.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
220160-0	20	CHEROKEE AVE	Continued							
01/18/24	Bill	24 1 Sewer	S01			38368499		153.27		238.02
03/18/24	Payment	24 1 Sewer	102	CK				153.27-	2.04-	84.75
03/18/24	Payment	24 1 Water	101	CK				84.75-	1.13-	0.00
04/11/24	Bill	24 2 Water	W0A			38368499		74.99		74.99
04/11/24	Bill	24 2 Water	PEN			38368499		0.19		75.18
04/11/24	Bill	24 2 Sewer	S01			38368499		145.86		221.04
07/09/24	Payment	24 2 Sewer	102	CK				145.86-	2.85-	75.18
07/09/24	Payment	24 2 Water	101	CK				75.18-	1.47-	0.00
07/09/24	Reversal	24 2 Sewer	102	CK				145.86	2.85	145.86
07/09/24	Reversal	24 2 Water	101	CK		Online NSF		75.18	1.47	221.04
07/15/24	Payment	24 2 Sewer	102	CK				145.86-	3.05-	75.18
07/15/24	Payment	24 2 Water	101	CK				75.18-	1.57-	0.00
07/17/24	Bill	24 3 Water	W0A			38368499		79.50		79.50
07/17/24	Bill	24 3 Water	PEN			38368499		0.20		79.70
07/17/24	Bill	24 3 Sewer	S01			38368499		149.50		229.20
09/24/24	Payment	24 3 Sewer	102	CK				149.50-	2.23-	79.70
09/24/24	Payment	24 3 Water	101	CK				79.70-	1.18-	0.00
10/07/24	Bill	24 4 Water	W0A			38368499		44.41		44.41
10/07/24	Bill	24 4 Water	PEN			38368499		0.12		44.53
10/07/24	Bill	24 4 Sewer	S01			38368499		121.02		165.55
220180-0	R	22	24 CHEROKEE AVE			LAMICHHANE,JANARADAN				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			13235179		99.55		99.55
01/18/24	Bill	24 1 Water	PEN			13235179		0.24		99.79
01/18/24	Bill	24 1 Sewer	S01			13235179		164.51		264.30
02/05/24	Payment	24 1 Water	101	CS				99.79-	0.00	164.51
02/05/24	Payment	24 1 Sewer	102	CS				164.51-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A			13235179		71.81		71.81
04/11/24	Bill	24 2 Water	PEN			13235179		0.18		71.99
04/11/24	Bill	24 2 Sewer	S01			13235179		143.28		215.27
04/15/24	Payment	24 2 Water	101	CK	1269			71.99-	0.00	143.28
04/15/24	Payment	24 2 Sewer	102	CK	1269			143.28-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A			13235179		78.69		78.69
07/17/24	Bill	24 3 Water	PEN			13235179		0.20		78.89
07/17/24	Bill	24 3 Sewer	S01			13235179		148.87		227.76
08/12/24	Payment	24 3 Water	101	CS				78.89-	0.00	148.87
08/12/24	Payment	24 3 Sewer	102	CS				148.87-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A			13235179		77.32		77.32
10/07/24	Bill	24 4 Water	PEN			13235179		0.20		77.52
10/07/24	Bill	24 4 Sewer	S01			13235179		147.76		225.28
11/18/24	Payment	24 4 Water	101	CK	1270			76.81-	0.70-	148.47
11/18/24	Payment	24 4 Sewer	102	CK	1270			146.42-	1.35-	2.05
220380-0	R	22	77 LAKE SHORE DR			YOUNG, T				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A			83282119		61.15		61.15
01/18/24	Bill	24 1 Water	PEN			83282119		0.16		61.31
01/18/24	Bill	24 1 Sewer	S01			83282119		134.62		195.93
03/25/24	Payment	24 1 Sewer	102	CK				134.62-	2.00-	61.31
03/25/24	Payment	24 1 Water	101	CK				61.31-	0.91-	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
220380-0	77	LAKE SHORE DR Continued											
			04/11/24	Bill	24 2	Water		WOA	83282119		44.11		44.11
			04/11/24	Bill	24 2	Water		PEN	83282119		0.12		44.23
			04/11/24	Bill	24 2	Sewer		S01	83282119		120.78		165.01
			06/27/24	Payment	24 2	Sewer		102 CK			120.78-	2.04-	44.23
			06/27/24	Payment	24 2	Water		101 CK			44.23-	0.74-	0.00
			07/17/24	Bill	24 3	Water		WOA	83282119		46.03		46.03
			07/17/24	Bill	24 3	Water		PEN	83282119		0.12		46.15
			07/17/24	Bill	24 3	Sewer		S01	83282119		122.34		168.49
			09/25/24	Payment	24 3	Sewer		102 CK			122.34-	1.85-	46.15
			09/25/24	Payment	24 3	Water		101 CK			46.15-	0.70-	0.00
			10/07/24	Bill	24 4	Water		WOA	83282119		42.83		42.83
			10/07/24	Bill	24 4	Water		PEN	83282119		0.12		42.95
			10/07/24	Bill	24 4	Sewer		S01	83282119		119.74		162.69
220540-0	R	22 17 HURON AVE CORPUZ, NORIE T											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water		WOA	38368586		40.74		40.74
			01/18/24	Bill	24 1	Water		PEN	38368586		0.11		40.85
			01/18/24	Bill	24 1	Sewer		S01	38368586		118.04		158.89
			02/07/24	Payment	24 1	Water		101 CK	4486		40.85-	0.00	118.04
			02/07/24	Payment	24 1	Sewer		102 CK	4486		118.04-	0.00	0.00
			04/11/24	Bill	24 2	Water		WOA	38368586		36.44		36.44
			04/11/24	Bill	24 2	Water		PEN	38368586		0.09		36.53
			04/11/24	Bill	24 2	Sewer		S01	38368586		109.88		146.41
			05/03/24	Payment	24 2	Water		101 CK	4323		36.53-	0.00	109.88
			05/03/24	Payment	24 2	Sewer		102 CK	4323		109.88-	0.00	0.00
			07/17/24	Bill	24 3	Water		WOA	38368586		39.51		39.51
			07/17/24	Bill	24 3	Water		PEN	38368586		0.11		39.62
			07/17/24	Bill	24 3	Sewer		S01	38368586		117.04		156.66
			08/26/24	Overpayment	Sewer			SOV CK	4494		0.46-	0.00	156.20
			08/26/24	Payment	24 3	Water		101 CK	4494		39.62-	0.34-	116.58
			08/26/24	Payment	24 3	Sewer		102 CK	4494		117.04-	1.01-	0.46-
			10/07/24	Bill	24 4	Water		WOA	38368586		38.61		38.15
			10/07/24	Bill	24 4	Water		PEN	38368586		0.11		38.26
			10/07/24	Bill	24 4	Sewer		S01	38368586		116.31		154.57
			10/07/24	Appl Ovr	24 4	Water		004 CK	4494	FR Sewer 08/26/24	0.46-	0.00	154.57
			11/12/24	Payment	24 4	Water		101 CK			37.96-	0.30-	116.61
			11/12/24	Payment	24 4	Sewer		102 CK			115.41-	0.90-	1.20
220740-0	R	22 16 HURON AVE APITO											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water		WOA	38368420		76.53		76.53
			01/18/24	Bill	24 1	Water		PEN	38368420		0.19		76.72
			01/18/24	Bill	24 1	Sewer		S01	38368420		147.11		223.83
			03/26/24	Payment	24 1	Sewer		102 CK			147.11-	2.22-	76.72
			03/26/24	Payment	24 1	Water		101 CK			76.72-	1.16-	0.00
			04/11/24	Bill	24 2	Water		WOA	38368420		52.76		52.76
			04/11/24	Bill	24 2	Water		PEN	38368420		0.14		52.90
			04/11/24	Bill	24 2	Sewer		S01	38368420		127.80		180.70
			07/09/24	Payment	24 2	Sewer		102 CK			127.80-	2.50-	52.90
			07/09/24	Payment	24 2	Water		101 CK			52.90-	1.03-	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
220740-0	16	HURON AVE Continued											
			07/17/24	Bill	24 3	Water		WOA	38368420		61.49		61.49
			07/17/24	Bill	24 3	Water		PEN	38368420		0.16		61.65
			07/17/24	Bill	24 3	Sewer		SO1	38368420		134.89		196.54
			09/24/24	Payment	24 3	Sewer		102 CK			134.89-	2.01-	61.65
			09/24/24	Payment	24 3	Water		101 CK			61.65-	0.92-	0.00
			10/07/24	Bill	24 4	Water		WOA	38368420		63.58		63.58
			10/07/24	Bill	24 4	Water		PEN	38368420		0.16		63.74
			10/07/24	Bill	24 4	Sewer		SO1	38368420		136.59		200.33
220800-0	R 22	22 HURON AVE SAWALHI, RAIED/BETH											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water		WOA	92514441		70.90		70.90
			01/18/24	Bill	24 1	Water		PEN	92514441		0.18		71.08
			01/18/24	Bill	24 1	Sewer		SO1	92514441		142.54		213.62
			02/28/24	Payment	24 1	Water		101 CK	4284		0.00	0.63-	213.62
			02/28/24	Payment	24 1	Sewer		102 CK	4284		0.00	1.27-	213.62
			03/26/24	Payment	24 1	Water		101 CK	4133		71.08-	0.44-	142.54
			03/26/24	Payment	24 1	Sewer		102 CK	4133		142.54-	0.89-	0.00
			04/11/24	Bill	24 2	Water		WOA	92514441		54.67		54.67
			04/11/24	Bill	24 2	Water		PEN	92514441		0.14		54.81
			04/11/24	Bill	24 2	Sewer		SO1	92514441		129.36		184.17
			05/16/24	Payment	24 2	Sewer		102 CK			129.36-	1.01-	54.81
			05/16/24	Payment	24 2	Water		101 CK			54.81-	0.43-	0.00
			07/17/24	Bill	24 3	Water		WOA	13234141		36.44		36.44
			07/17/24	Bill	24 3	Water		PEN	13234141		0.10		36.54
			07/17/24	Bill	24 3	Sewer		SO1	13234141		114.55		151.09
			10/07/24	Bill	24 4	Water		WOA	13234141		96.47		247.56
			10/07/24	Bill	24 4	Water		PEN	13234141		0.24		247.80
			10/07/24	Bill	24 4	Sewer		SO1	13234141		162.20		410.00
			10/21/24	Payment	24 3	Water		101 CK	5647		36.54-	0.76-	373.46
			10/21/24	Payment	24 3	Sewer		102 CK	5647		114.55-	2.39-	258.91
			10/21/24	Payment	24 4	Water		101 CK	5647		5.89-	0.00	253.02
			10/21/24	Payment	24 4	Sewer		102 CK	5647		9.87-	0.00	243.15
			12/11/24	Payment	24 4	Water		101 CK	5646		73.41-	1.29-	169.74
			12/11/24	Payment	24 4	Sewer		102 CK	5646		123.13-	2.17-	46.61
220840-0	R 22	26 HURON AVE WALSH, THOMAS E & DEBRA											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water		WOA	13235069		36.44		36.44
			01/18/24	Bill	24 1	Water		PEN	13235069		0.07		36.51
			01/18/24	Bill	24 1	Sewer		SO1	13235069		105.55		142.06
			02/15/24	Payment	24 1	Sewer		102 CK	payargo		105.55-	0.00	36.51
			02/15/24	Payment	24 1	Water		101 CK	payargo		36.51-	0.00	0.00
			04/11/24	Bill	24 2	Water		WOA	13235069		36.44		36.44
			04/11/24	Bill	24 2	Water		PEN	13235069		0.06		36.50
			04/11/24	Bill	24 2	Sewer		SO1	13235069		99.85		136.35
			05/10/24	Payment	24 2	Sewer		102 CK	payargo		99.85-	0.00	36.50
			05/10/24	Payment	24 2	Water		101 CK	payargo		36.50-	0.00	0.00
			07/17/24	Bill	24 3	Water		WOA	13235069		63.16		63.16
			07/17/24	Bill	24 3	Water		PEN	13235069		0.16		63.32
			07/17/24	Bill	24 3	Sewer		SO1	13235069		136.25		199.57

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
220840-0		26 HURON AVE Continued									
08/15/24	Payment		24 3	Sewer	102	CK			136.25-	0.00	63.32
08/15/24	Payment		24 3	Water	101	CK			63.32-	0.00	0.00
10/07/24	Bill		24 4	Water	WOA		13235069		62.07		62.07
10/07/24	Bill		24 4	Water	PEN		13235069		0.16		62.23
10/07/24	Bill		24 4	Sewer	S01		13235069		135.37		197.60
11/08/24	Payment		24 4	Sewer	102	CK	payargo		134.44-	0.93-	63.16
11/08/24	Payment		24 4	Water	101	CK	payargo		61.80-	0.43-	1.36
221100-0	R	22 53 ROCKAWAY BLVD ROJAS/RAMIREZ, EDUARDO/CAROLIN									
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		13236278		62.82		62.82
01/18/24	Bill		24 1	Water	PEN		13236278		0.16		62.98
01/18/24	Bill		24 1	Sewer	S01		13236278		135.98		198.96
03/11/24	Payment		24 1	Water	101	CS			2.22-	0.74-	196.74
03/11/24	Payment		24 1	Sewer	102	CS			4.79-	1.60-	191.95
03/26/24	Payment		24 1	Sewer	102	CK			131.19-	0.44-	60.76
03/26/24	Payment		24 1	Water	101	CK			60.76-	0.20-	0.00
04/11/24	Bill		24 2	Water	WOA		13236278		46.54		46.54
04/11/24	Bill		24 2	Water	PEN		13236278		0.12		46.66
04/11/24	Bill		24 2	Sewer	S01		13236278		122.76		169.42
07/15/24	Payment		24 2	Sewer	102	CK			122.76-	2.56-	46.66
07/15/24	Payment		24 2	Water	101	CK			46.66-	0.97-	0.00
07/17/24	Bill		24 3	Water	WOA		13236278		56.42		56.42
07/17/24	Bill		24 3	Water	PEN		13236278		0.15		56.57
07/17/24	Bill		24 3	Sewer	S01		13236278		130.78		187.35
09/23/24	Payment		24 3	Sewer	102	CK			130.78-	1.92-	56.57
09/23/24	Payment		24 3	Water	101	CK			56.57-	0.83-	0.00
10/07/24	Bill		24 4	Water	WOA		13236278		71.64		71.64
10/07/24	Bill		24 4	Water	PEN		13236278		0.18		71.82
10/07/24	Bill		24 4	Sewer	S01		13236278		143.14		214.96
221280-0	R	22 3 WILBUR AVE TOWNSHIP OF PARSIPPANY									
Water: 99	Sewer: 99										
										Prev. Bal:	0.02
221380-0	R	22 68 LAKE SHORE DR GARRISON, RAYLETTA ANN									
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		38920797		36.44		36.44
01/18/24	Bill		24 1	Water	PEN		38920797		0.01		36.45
01/18/24	Bill		24 1	Sewer	S01		38920797		84.66		121.11
04/11/24	Bill		24 2	Water	WOA		38920797		36.44		157.55
04/11/24	Bill		24 2	Water	PEN		38920797		0.01		157.56
04/11/24	Bill		24 2	Sewer	S01		38920797		84.93		242.49
07/08/24	Payment		24 1	Sewer	102	CK			84.66-	3.20-	157.83
07/08/24	Payment		24 1	Water	101	CK			36.45-	1.38-	121.38
07/08/24	Payment		24 2	Sewer	102	CK			84.93-	1.64-	36.45
07/08/24	Payment		24 2	Water	101	CK			36.45-	0.70-	0.00
07/17/24	Bill		24 3	Water	WOA		38920797		36.44		36.44
07/17/24	Bill		24 3	Water	PEN		38920797		0.02		36.46
07/17/24	Bill		24 3	Sewer	S01		38920797		85.56		122.02
07/23/24	Payment		24 3	Sewer	102	CK			85.56-	0.00	36.46
07/23/24	Payment		24 3	Water	101	CK			36.46-	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
221380-0	68 LAKE SHORE DR		Continued					
08/15/24	Bill	24 4 Water	W0A ProRte Final	38920797		20.24		20.24
08/15/24	Bill	24 4 Water	PEN ProRte Final	38920797		0.01		20.25
08/15/24	Bill	24 4 Water	FIN Final			47.15		67.40
08/15/24	Bill	24 4 Sewer	S01 ProRte Final	38920797		47.29		114.69
08/15/24	Bill	24 4 Water	FIN Adjusted	error correct		47.15-		67.54
08/15/24	Bill	24 4 Water	PEN Adjusted	error correct		0.01-		67.53
08/15/24	Bill	24 4 Water	W0A Adjusted	error correct		20.24-		47.29
08/15/24	Bill	24 4 Sewer	S01 Adjusted	error correct		47.29-		0.00
10/07/24	Bill	24 4 Water	W0A	38920797		16.20		16.20
10/07/24	Bill	24 4 Sewer	S01	38920797		37.64		53.84
221400-0	R 22		66 LAKE SHORE DR	FORBES, SHAHANNA				
Water: 2 Sewer: 2								
							Prev. Bal:	80.49-
01/17/24	Appl Ovr	24 1 Water	004 CK 14618620	FR Sewer	10/24/23	80.49-	0.00	80.49-
01/18/24	Bill	24 1 Water	W0A	12752647		92.12		11.63
01/18/24	Bill	24 1 Water	PEN	12752647		0.23		11.86
01/18/24	Bill	24 1 Sewer	S01	12752647		158.95		170.81
02/21/24	Payment	24 1 Sewer	102 CK			158.95-	1.17-	11.86
02/21/24	Payment	24 1 Water	101 CK			11.86-	0.09-	0.00
04/11/24	Bill	24 2 Water	W0A	12752647		75.27		75.27
04/11/24	Bill	24 2 Water	PEN	12752647		0.19		75.46
04/11/24	Bill	24 2 Sewer	S01	12752647		146.08		221.54
06/27/24	Payment	24 2 Sewer	102 CK			146.08-	2.47-	75.46
06/27/24	Payment	24 2 Water	101 CK			75.46-	1.27-	0.00
07/17/24	Bill	24 3 Water	W0A	12752647		285.97		285.97
07/17/24	Bill	24 3 Water	PEN	12752647		0.54		286.51
07/17/24	Bill	24 3 Sewer	S01	12752647		268.24		554.75
09/23/24	Payment	24 3 Water	101 CK 2201			150.75-	4.19-	404.00
09/23/24	Payment	24 3 Sewer	102 CK 2201			141.13-	3.93-	262.87
10/07/24	Bill	24 4 Water	W0A	12752647		315.92		578.79
10/07/24	Bill	24 4 Water	PEN	12752647		0.59		579.38
10/07/24	Bill	24 4 Sewer	S01	12752647		283.04		862.42
10/17/24	Payment	24 3 Water	101 CK 2202			135.10-	0.72-	727.32
10/17/24	Payment	24 3 Sewer	102 CK 2202			126.50-	0.68-	600.82
221540-0	R 22		52 LAKE SHORE DR	MEKITA, M. & B.				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	34240683		43.68		43.68
01/18/24	Bill	24 1 Water	PEN	34240683		0.12		43.80
01/18/24	Bill	24 1 Sewer	S01	34240683		120.43		164.23
01/23/24	Payment	24 1 Sewer	102 CK	payargo		120.43-	0.00	43.80
01/23/24	Payment	24 1 Water	101 CK	payargo		43.80-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	34240683		49.86		49.86
04/11/24	Bill	24 2 Water	PEN	34240683		0.13		49.99
04/11/24	Bill	24 2 Sewer	S01	34240683		125.45		175.44
05/07/24	Payment	24 2 Sewer	102 CK	payargo		125.45-	0.00	49.99
05/07/24	Payment	24 2 Water	101 CK	payargo		49.99-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13233973		62.29		62.29
07/17/24	Bill	24 3 Water	PEN	13233973		0.16		62.45
07/17/24	Bill	24 3 Sewer	S01	13233973		135.55		198.00
07/26/24	Payment	24 3 Sewer	102 CK	payargo		135.55-	0.00	62.45

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
221540-0	52	LAKE SHORE DR Continued											
			07/26/24	Payment	24 3	Water	101	CK	payargo		62.45-	0.00	0.00
			10/07/24	Bill	24 4	Water	W0A		13233973		48.45		48.45
			10/07/24	Bill	24 4	Water	PEN		13233973		0.13		48.58
			10/07/24	Bill	24 4	Sewer	S01		13233973		124.30		172.88
			11/08/24	Payment	24 4	Sewer	102	CK	payargo		123.44-	0.86-	49.44
			11/08/24	Payment	24 4	Water	101	CK	payargo		48.25-	0.33-	1.19
221600-0	R	22 46 LAKE SHORE DR TASEVSKA, DALJANNA											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	W0A		12752650		119.12		119.12
			01/18/24	Bill	24 1	Water	PEN		12752650		0.29		119.41
			01/18/24	Bill	24 1	Sewer	S01		12752650		179.17		298.58
			03/12/24	Payment	24 1	Sewer	102	CK			179.17-	2.15-	119.41
			03/12/24	Payment	24 1	Water	101	CK			119.41-	1.43-	0.00
			04/11/24	Bill	24 2	Water	W0A		12752650		101.10		101.10
			04/11/24	Bill	24 2	Water	PEN		12752650		0.25		101.35
			04/11/24	Bill	24 2	Sewer	S01		12752650		165.67		267.02
			06/28/24	Payment	24 2	Sewer	102	CK			165.67-	2.83-	101.35
			06/28/24	Payment	24 2	Water	101	CK			101.35-	1.73-	0.00
			07/17/24	Bill	24 3	Water	W0A		12752650		94.40		94.40
			07/17/24	Bill	24 3	Water	PEN		12752650		0.23		94.63
			07/17/24	Bill	24 3	Sewer	S01		12752650		160.65		255.28
			08/08/24	Payment	24 3	Sewer	102	CK			160.65-	0.00	94.63
			08/08/24	Payment	24 3	Water	101	CK			94.63-	0.00	0.00
			10/07/24	Bill	24 4	Water	W0A		12752650		96.72		96.72
			10/07/24	Bill	24 4	Water	PEN		12752650		0.24		96.96
			10/07/24	Bill	24 4	Sewer	S01		12752650		162.39		259.35
230120-0	R	22 22 NOKOMIS AVE HUPPERT, MATTHEW/HEIDI											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	W0A		38920144		81.86		81.86
			01/18/24	Bill	24 1	Water	PEN		38920144		0.21		82.07
			01/18/24	Bill	24 1	Sewer	S01		38920144		151.26		233.33
			02/15/24	Payment	24 1	Sewer	102	CK			151.26-	0.00	82.07
			02/15/24	Payment	24 1	Water	101	CK			82.07-	0.00	0.00
			04/11/24	Bill	24 2	Water	W0A		38920144		71.12		71.12
			04/11/24	Bill	24 2	Water	PEN		38920144		0.18		71.30
			04/11/24	Bill	24 2	Sewer	S01		38920144		142.71		214.01
			07/09/24	Payment	24 2	Sewer	102	CK			142.71-	2.79-	71.30
			07/09/24	Payment	24 2	Water	101	CK			71.30-	1.39-	0.00
			07/17/24	Bill	24 3	Water	W0A		38920144		88.79		88.79
			07/17/24	Bill	24 3	Water	PEN		38920144		0.22		89.01
			07/17/24	Bill	24 3	Sewer	S01		38920144		156.45		245.46
			09/16/24	Payment	24 3	Sewer	102	CK			156.45-	2.05-	89.01
			09/16/24	Payment	24 3	Water	101	CK			89.01-	1.16-	0.00
			10/07/24	Bill	24 4	Water	W0A		38920144		76.40		76.40
			10/07/24	Bill	24 4	Water	PEN		38920144		0.19		76.59
			10/07/24	Bill	24 4	Sewer	S01		38920144		147.00		223.59
230240-0	R	22 161 LAKE SHORE DR WASILEWSKI, DREW											
Water: 2 Sewer: 2													
												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
230240-0	161	LAKE SHORE DR Continued											
			01/18/24	Bill	24 1	Water	WOA		12729550		38.83		38.83
			01/18/24	Bill	24 1	Water	PEN		12729550		0.11		38.94
			01/18/24	Bill	24 1	Sewer	S01		12729550		116.49		155.43
			01/26/24	Payment	24 1	Sewer	102	CK			116.49-	0.00	38.94
			01/26/24	Payment	24 1	Water	101	CK			38.94-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		12729550		36.44		36.44
			04/11/24	Bill	24 2	Water	PEN		12729550		0.10		36.54
			04/11/24	Bill	24 2	Sewer	S01		12729550		113.39		149.93
			07/17/24	Bill	24 3	Water	WOA		12729550		36.44		186.37
			07/17/24	Bill	24 3	Water	PEN		12729550		0.10		186.47
			07/17/24	Bill	24 3	Sewer	S01		12729550		112.97		299.44
			09/24/24	Payment	24 2	Water	101	CK 294			36.54-	1.32-	262.90
			09/24/24	Payment	24 2	Sewer	102	CK 294			113.39-	4.11-	149.51
			09/24/24	Payment	24 3	Water	101	CK 294			36.54-	0.54-	112.97
			09/24/24	Payment	24 3	Sewer	102	CK 294			112.97-	1.68-	0.00
			10/07/24	Bill	24 4	Water	WOA		12729550		36.44		36.44
			10/07/24	Bill	24 4	Water	PEN		12729550		0.10		36.54
			10/07/24	Bill	24 4	Sewer	S01		12729550		114.52		151.06
230360-0	R 22	19 DACOTAH AVE SHWANA, MOHAMED SAAD											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		39101089		114.61		114.61
			01/18/24	Bill	24 1	Water	PEN		39101089		0.28		114.89
			01/18/24	Bill	24 1	Sewer	S01		39101089		175.79		290.68
			02/15/24	Payment	24 1	Water	101	CS			114.89-	0.00	175.79
			02/15/24	Payment	24 1	Sewer	102	CS			175.79-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		39101089		164.41		164.41
			04/11/24	Bill	24 2	Water	PEN		39101089		0.37		164.78
			04/11/24	Bill	24 2	Sewer	S01		39101089		206.41		371.19
			05/07/24	Payment	24 2	Sewer	102	CK			206.41-	0.00	164.78
			05/07/24	Payment	24 2	Water	101	CK			164.78-	0.00	0.00
			07/17/24	Bill	24 3	Water	WOA		39101089		201.49		201.49
			07/17/24	Bill	24 3	Water	PEN		39101089		0.42		201.91
			07/17/24	Bill	24 3	Sewer	S01		39101089		226.48		428.39
			08/08/24	Payment	24 3	Water	101	CS			201.91-	0.00	226.48
			08/08/24	Payment	24 3	Sewer	102	CS			226.48-	0.00	0.00
			10/07/24	Bill	24 4	Water	WOA		39101089		116.46		116.46
			10/07/24	Bill	24 4	Water	PEN		39101089		0.28		116.74
			10/07/24	Bill	24 4	Sewer	S01		39101089		177.18		293.92
230400-0	R 22	17 DACOTAH AVE GEORGE, BLESSAN											
Water: 2 Sewer: 2													
												Prev. Bal:	0.00
			01/18/24	Bill	24 1	Water	WOA		38533400		71.37		71.37
			01/18/24	Bill	24 1	Water	PEN		38533400		0.18		71.55
			01/18/24	Bill	24 1	Sewer	S01		38533400		142.92		214.47
			02/12/24	Payment	24 1	Water	101	CK 1148			71.55-	0.00	142.92
			02/12/24	Payment	24 1	Sewer	102	CK 1148			142.92-	0.00	0.00
			04/11/24	Bill	24 2	Water	WOA		38533400		45.17		45.17
			04/11/24	Bill	24 2	Water	PEN		38533400		0.12		45.29
			04/11/24	Bill	24 2	Sewer	S01		38533400		121.64		166.93
			05/10/24	Payment	24 2	Water	101	CK 1180			45.29-	0.00	121.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
230400-0	17 DACOTAH AVE		Continued					
05/10/24	Payment	24 2 Sewer	102 CK 1180			121.64-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	15867056		61.82		61.82
07/17/24	Bill	24 3 Water	PEN	15867056		0.16		61.98
07/17/24	Bill	24 3 Sewer	S01	15867056		135.16		197.14
08/14/24	Payment	24 3 Water	101 CK 1183			61.98-	0.00	135.16
08/14/24	Payment	24 3 Sewer	102 CK 1183			135.16-	0.00	0.00
10/07/24	Bill	24 4 Water	W0A	15867056		66.11		66.11
10/07/24	Bill	24 4 Water	PEN	15867056		0.17		66.28
10/07/24	Bill	24 4 Sewer	S01	15867056		138.65		204.93
11/07/24	Payment	24 4 Water	101 CK 1193			65.84-	0.44-	139.09
11/07/24	Payment	24 4 Sewer	102 CK 1193			137.73-	0.92-	1.36
230600-0	R 22		16 DACOTAH AVE	JAFARI, NAJIBULLAH				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	74794362		78.83		78.83
01/18/24	Bill	24 1 Water	PEN	74794362		0.20		79.03
01/18/24	Bill	24 1 Sewer	S01	74794362		148.98		228.01
02/12/24	Payment	24 1 Sewer	102 CK			148.98-	0.00	79.03
02/12/24	Payment	24 1 Water	101 CK			79.03-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	74794362		56.89		56.89
04/11/24	Bill	24 2 Water	PEN	74794362		0.15		57.04
04/11/24	Bill	24 2 Sewer	S01	74794362		131.16		188.20
05/29/24	Payment	24 2 Water	101 CK 112			56.43-	0.61-	131.77
05/29/24	Payment	24 2 Sewer	102 CK 112			129.76-	1.40-	2.01
07/17/24	Bill	24 3 Water	W0A	74794362		83.20		85.21
07/17/24	Bill	24 3 Water	PEN	74794362		0.21		85.42
07/17/24	Bill	24 3 Sewer	S01	74794362		152.26		237.68
08/30/24	Payment	24 2 Sewer	102 CK			1.40-	0.03-	236.28
08/30/24	Payment	24 2 Water	101 CK			0.61-	0.01-	235.67
08/30/24	Payment	24 3 Sewer	102 CK			152.26-	1.45-	83.41
08/30/24	Payment	24 3 Water	101 CK			83.41-	0.80-	0.00
10/07/24	Bill	24 4 Water	W0A	74794362		76.48		76.48
10/07/24	Bill	24 4 Water	PEN	74794362		0.19		76.67
10/07/24	Bill	24 4 Sewer	S01	74794362		147.07		223.74
230760-0	R 22		23 CALUMET AVE	STAEHLE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33807820		38.78		38.78
01/18/24	Bill	24 1 Water	PEN	33807820		0.11		38.89
01/18/24	Bill	24 1 Sewer	S01	33807820		116.45		155.34
03/08/24	Payment	24 1 Sewer	102 CK			116.45-	1.29-	38.89
03/08/24	Payment	24 1 Water	101 CK			38.89-	0.43-	0.00
04/11/24	Bill	24 2 Water	W0A	13236076		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	13236076		0.09		36.53
04/11/24	Bill	24 2 Sewer	S01	13236076		111.77		148.30
07/17/24	Bill	24 3 Water	W0A	13236076		36.44		184.74
07/17/24	Bill	24 3 Water	PEN	13236076		0.10		184.84
07/17/24	Bill	24 3 Sewer	S01	13236076		113.34		298.18
07/26/24	Payment	24 2 Sewer	102 CK			111.77-	2.61-	186.41
07/26/24	Payment	24 2 Water	101 CK			36.53-	0.85-	149.88
07/26/24	Payment	24 3 Sewer	102 CK			113.34-	0.00	36.54

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
230760-0	23 CALUMET AVE	Continued									
07/26/24	Payment		24 3 Water	101	CK				36.54-	0.00	0.00
10/07/24	Bill		24 4 Water	W0A			13236076		36.44		36.44
10/07/24	Bill		24 4 Water	PEN			13236076		0.09		36.53
10/07/24	Bill		24 4 Sewer	S01			13236076		109.68		146.21
230900-0	R 22	1 CALUMET AVE					REDDICKS, SANCHEZ				
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1 Water	W0A			13234352		73.98		73.98
01/18/24	Bill		24 1 Water	PEN			13234352		0.19		74.17
01/18/24	Bill		24 1 Sewer	S01			13234352		145.04		219.21
03/01/24	Payment		24 1 Water	101	CS				0.00	0.71-	219.21
03/01/24	Payment		24 1 Sewer	102	CS				0.00	1.39-	219.21
03/06/24	Payment		24 1 Water	101	CS				0.00	0.08-	219.21
03/06/24	Payment		24 1 Sewer	102	CS				0.00	0.16-	219.21
03/15/24	Payment		24 1 Water	101	CS				23.19-	0.15-	196.02
03/15/24	Payment		24 1 Sewer	102	CS				45.34-	0.29-	150.68
04/01/24	Payment		24 1 Water	101	CS				23.50-	0.18-	127.18
04/01/24	Payment		24 1 Sewer	102	CS				45.97-	0.35-	81.21
04/11/24	Bill		24 2 Water	W0A			13234352		62.39		143.60
04/11/24	Bill		24 2 Water	PEN			13234352		0.16		143.76
04/11/24	Bill		24 2 Sewer	S01			13234352		135.63		279.39
06/26/24	Payment		24 1 Water	101	CS				15.28-	0.52-	264.11
06/26/24	Payment		24 1 Sewer	102	CS				29.89-	1.01-	234.22
06/26/24	Payment		24 2 Water	101	CS				0.00	1.04-	234.22
06/26/24	Payment		24 2 Sewer	102	CS				0.00	2.26-	234.22
07/09/24	Payment		24 1 Water	101	CS				12.20-	0.04-	222.02
07/09/24	Payment		24 1 Sewer	102	CS				23.84-	0.07-	198.18
07/09/24	Payment		24 2 Water	101	CS				51.53-	0.18-	146.65
07/09/24	Payment		24 2 Sewer	102	CS				111.75-	0.39-	34.90
07/17/24	Bill		24 3 Water	W0A			13234352		233.96		268.86
07/17/24	Bill		24 3 Water	PEN			13234352		0.47		269.33
07/17/24	Bill		24 3 Sewer	S01			13234352		242.53		511.86
08/12/24	Payment		24 2 Water	101	CS				11.02-	0.08-	500.84
08/12/24	Payment		24 2 Sewer	102	CS				23.88-	0.18-	476.96
08/12/24	Payment		24 3 Water	101	CS				2.38-	0.00	474.58
08/12/24	Payment		24 3 Sewer	102	CS				2.46-	0.00	472.12
08/27/24	Payment		24 3 Water	101	CS				47.09-	2.06-	425.03
08/27/24	Payment		24 3 Sewer	102	CS				48.72-	2.13-	376.31
09/13/24	Payment		24 3 Water	101	CS				117.30-	0.66-	259.01
09/13/24	Payment		24 3 Sewer	102	CS				121.36-	0.68-	137.65
10/07/24	Bill		24 4 Water	W0A			13234352		211.16		348.81
10/07/24	Bill		24 4 Water	PEN			13234352		0.44		349.25
10/07/24	Bill		24 4 Sewer	S01			13234352		231.26		580.51
10/15/24	Payment		24 3 Water	101	CS				67.66-	0.48-	512.85
10/15/24	Payment		24 3 Sewer	102	CS				69.99-	0.50-	442.86
10/15/24	Payment		24 4 Water	101	CS				0.65-	0.00	442.21
10/15/24	Payment		24 4 Sewer	102	CS				0.72-	0.00	441.49
10/22/24	Payment		24 4 Water	101	CS				191.13-	0.00	250.36
10/22/24	Payment		24 4 Sewer	102	CS				208.87-	0.00	41.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
231060-0	R	22	137 LAKE SHORE DR	BAGDON, LINDA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	12752254		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	12752254		0.08		36.52
01/18/24	Bill	24 1 Sewer	S01	12752254		108.78		145.30
03/06/24	Payment	24 1 Sewer	102 CK			108.78-	1.16-	36.52
03/06/24	Payment	24 1 Water	101 CK			36.52-	0.39-	0.00
04/11/24	Bill	24 2 Water	WOA	12752254		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	12752254		0.09		36.53
04/11/24	Bill	24 2 Sewer	S01	12752254		109.44		145.97
06/07/24	Overpayment	Water	WOV CK			0.18-	0.00	145.79
06/07/24	Overpayment	Sewer	SOV CK			0.18-	0.00	145.61
06/07/24	Payment	24 2 Sewer	102 CK			109.44-	1.36-	36.17
06/07/24	Payment	24 2 Water	101 CK			36.53-	0.45-	0.36-
07/16/24	Appl Ovr	24 3 Water	004 CK	FR Water	06/07/24	0.18-	0.00	0.36-
07/16/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	06/07/24	0.18-	0.00	0.36-
07/17/24	Bill	24 3 Water	WOA	12752254		36.44		36.08
07/17/24	Bill	24 3 Water	PEN	12752254		0.10		36.18
07/17/24	Bill	24 3 Sewer	S01	12752254		114.11		150.29
08/12/24	Payment	24 3 Sewer	102 CK			114.11-	0.00	36.18
08/12/24	Payment	24 3 Water	101 CK			36.18-	0.00	0.00
10/07/24	Bill	24 4 Water	WOA	12752254		48.11		48.11
10/07/24	Bill	24 4 Water	PEN	12752254		0.13		48.24
10/07/24	Bill	24 4 Sewer	S01	12752254		124.03		172.27
11/07/24	Payment	24 4 Sewer	102 CK	payargo		123.20-	0.83-	49.07
11/07/24	Payment	24 4 Water	101 CK	payargo		47.92-	0.32-	1.15
231100-0	R	22	23 WENONAH AVE	DIAZ, WALTER				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	38368534		198.41		198.41
01/18/24	Bill	24 1 Water	PEN	38368534		0.42		198.83
01/18/24	Bill	24 1 Sewer	S01	38368534		224.96		423.79
03/06/24	Payment	24 1 Sewer	102 CK			224.96-	2.40-	198.83
03/06/24	Payment	24 1 Water	101 CK			198.83-	2.12-	0.00
04/11/24	Bill	24 2 Water	WOA	38368534		102.93		102.93
04/11/24	Bill	24 2 Water	PEN	38368534		0.25		103.18
04/11/24	Bill	24 2 Sewer	S01	38368534		167.04		270.22
05/20/24	Payment	24 2 Sewer	102 CK			167.04-	1.45-	103.18
05/20/24	Payment	24 2 Water	101 CK			103.18-	0.89-	0.00
07/17/24	Bill	24 3 Water	WOA	38368534		144.97		144.97
07/17/24	Bill	24 3 Water	PEN	38368534		0.33		145.30
07/17/24	Bill	24 3 Sewer	S01	38368534		195.17		340.47
09/23/24	Payment	24 3 Sewer	102 CK			195.17-	2.86-	145.30
09/23/24	Payment	24 3 Water	101 CK			145.30-	2.13-	0.00
10/07/24	Bill	24 4 Water	WOA	38368534		109.30		109.30
10/07/24	Bill	24 4 Water	PEN	38368534		0.27		109.57
10/07/24	Bill	24 4 Sewer	S01	38368534		171.81		281.38
231220-0	R	22	11 WENONAH AVE	RUNNE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	WOA	12729512		36.97		36.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
231220-0	11	WENONAH AVE	Continued							
01/18/24	Bill	24 1	Water	PEN		12729512		0.10		37.07
01/18/24	Bill	24 1	Sewer	S01		12729512		114.98		152.05
02/15/24	Payment	24 1	Sewer	102	CK	payargo		114.98-	0.00	37.07
02/15/24	Payment	24 1	Water	101	CK	payargo		37.07-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		12729512		42.97		42.97
04/11/24	Bill	24 2	Water	PEN		12729512		0.12		43.09
04/11/24	Bill	24 2	Sewer	S01		12729512		119.86		162.95
05/03/24	Payment	24 2	Sewer	102	CK	payargo		119.86-	0.00	43.09
05/03/24	Payment	24 2	Water	101	CK	payargo		43.09-	0.00	0.00
05/09/24	Overpayment		Water	WOV	CK	payargo		81.48-	0.00	81.48-
05/09/24	Overpayment		Sewer	SOV	CK	payargo		81.47-	0.00	162.95-
07/16/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	05/09/24	81.47-	0.00	162.95-
07/16/24	Appl Ovr	24 3	Water	004	CK	FR Water	05/09/24	8.82-	0.00	162.95-
07/16/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	05/09/24	72.66-	0.00	162.95-
07/17/24	Bill	24 3	Water	WOA		12729512		90.07		72.88-
07/17/24	Bill	24 3	Water	PEN		12729512		0.22		72.66-
07/17/24	Bill	24 3	Sewer	S01		12729512		157.41		84.75
08/15/24	Payment	24 3	Sewer	102	CK			84.75-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		12729512		139.45		139.45
10/07/24	Bill	24 4	Water	PEN		12729512		0.32		139.77
10/07/24	Bill	24 4	Sewer	S01		12729512		191.97		331.74
11/08/24	Payment	24 4	Sewer	102	CK	payargo		190.65-	1.32-	141.09
11/08/24	Payment	24 4	Water	101	CK	payargo		138.81-	0.96-	2.28
231260-0	R	22	4 WENONAH AVE			WHITE				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		13234342		49.25		49.25
01/18/24	Bill	24 1	Water	PEN		13234342		0.13		49.38
01/18/24	Bill	24 1	Sewer	S01		13234342		124.96		174.34
02/16/24	Payment	24 1	Sewer	102	CK	payargo		124.96-	0.00	49.38
02/16/24	Payment	24 1	Water	101	CK	payargo		49.38-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		13234342		43.97		43.97
04/11/24	Bill	24 2	Water	PEN		13234342		0.12		44.09
04/11/24	Bill	24 2	Sewer	S01		13234342		120.67		164.76
06/14/24	Payment	24 2	Sewer	102	CK	payargo		118.98-	1.69-	45.78
06/14/24	Payment	24 2	Water	101	CK	payargo		43.47-	0.62-	2.31
07/17/24	Bill	24 3	Water	WOA		13234342		51.16		53.47
07/17/24	Bill	24 3	Water	PEN		13234342		0.13		53.60
07/17/24	Bill	24 3	Sewer	S01		13234342		126.51		180.11
09/24/24	Payment	24 2	Sewer	102	CK	payargo		1.69-	0.04-	178.42
09/24/24	Payment	24 2	Water	101	CK	payargo		0.62-	0.01-	177.80
09/24/24	Payment	24 3	Sewer	102	CK	payargo		124.62-	1.88-	53.18
09/24/24	Payment	24 3	Water	101	CK	payargo		50.52-	0.76-	2.66
10/07/24	Bill	24 4	Water	WOA		13234342		62.40		65.06
10/07/24	Bill	24 4	Water	PEN		13234342		0.16		65.22
10/07/24	Bill	24 4	Sewer	S01		13234342		135.64		200.86
11/13/24	Payment	24 3	Sewer	102	CK	payargo		1.89-	0.02-	198.97
11/13/24	Payment	24 3	Water	101	CK	payargo		0.77-	0.01-	198.20
11/13/24	Payment	24 4	Sewer	102	CK	payargo		134.55-	1.09-	63.65
11/13/24	Payment	24 4	Water	101	CK	payargo		62.06-	0.50-	1.59

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
231360-0	R	22	22 WENONAH AVE	SOUROKA - FEN										
Water: 2	Sewer: 2													
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	WOA	33806937			153.94		153.94
				01/18/24	Bill	24 1	Water	PEN	33806937			0.35		154.29
				01/18/24	Bill	24 1	Sewer	SO1	33806937			200.36		354.65
				03/27/24	Payment	24 1	Sewer	102	CK			200.36-	3.07-	154.29
				03/27/24	Payment	24 1	Water	101	CK			154.29-	2.36-	0.00
				04/11/24	Bill	24 2	Water	WOA	33806937			86.20		86.20
				04/11/24	Bill	24 2	Water	PEN	33806937			0.22		86.42
				04/11/24	Bill	24 2	Sewer	SO1	33806937			154.51		240.93
				07/10/24	Payment	24 2	Sewer	102	CK			154.51-	3.06-	86.42
				07/10/24	Payment	24 2	Water	101	CK			86.42-	1.70-	0.00
				07/17/24	Bill	24 3	Water	WOA	33806937			56.68		56.68
				07/17/24	Bill	24 3	Water	PEN	33806937			0.15		56.83
				07/17/24	Bill	24 3	Sewer	SO1	33806937			130.99		187.82
				09/25/24	Payment	24 3	Sewer	102	CK			130.99-	1.98-	56.83
				09/25/24	Payment	24 3	Water	101	CK			56.83-	0.86-	0.00
				10/07/24	Bill	24 4	Water	WOA	33806937			43.68		43.68
				10/07/24	Bill	24 4	Water	PEN	33806937			0.12		43.80
				10/07/24	Bill	24 4	Sewer	SO1	33806937			120.43		164.23
231640-0	R	22	8 NAVAJO AVE	BASILE, DANIEL										
Water: 2	Sewer: 2													
													Prev. Bal:	0.48-
				01/17/24	Appl Ovr	24 1	Water	004	CK	FR Water	10/31/23	0.24-	0.00	0.48-
				01/17/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	10/31/23	0.24-	0.00	0.48-
				01/18/24	Bill	24 1	Water	WOA	13234332			36.44		35.96
				01/18/24	Bill	24 1	Water	PEN	13234332			0.03		35.99
				01/18/24	Bill	24 1	Sewer	SO1	13234332			91.79		127.78
				01/31/24	Payment	24 1	Sewer	102	CK	payargo		91.79-	0.00	35.99
				01/31/24	Payment	24 1	Water	101	CK	payargo		35.99-	0.00	0.00
				04/11/24	Bill	24 2	Water	WOA	13234332			36.44		36.44
				04/11/24	Bill	24 2	Water	PEN	13234332			0.03		36.47
				04/11/24	Bill	24 2	Sewer	SO1	13234332			88.86		125.33
				05/07/24	Payment	24 2	Sewer	102	CK	payargo		88.86-	0.00	36.47
				05/07/24	Payment	24 2	Water	101	CK	payargo		36.47-	0.00	0.00
				07/17/24	Bill	24 3	Water	WOA	13234332			58.27		58.27
				07/17/24	Bill	24 3	Water	PEN	13234332			0.15		58.42
				07/17/24	Bill	24 3	Sewer	SO1	13234332			132.28		190.70
				08/14/24	Payment	24 3	Sewer	102	CK			132.28-	0.00	58.42
				08/14/24	Payment	24 3	Water	101	CK			58.42-	0.00	0.00
				10/07/24	Bill	24 4	Water	WOA	13234332			48.63		48.63
				10/07/24	Bill	24 4	Water	PEN	13234332			0.13		48.76
				10/07/24	Bill	24 4	Sewer	SO1	13234332			124.45		173.21
				11/01/24	Payment	24 4	Sewer	102	CK	payargo		93.40-	0.00	79.81
				11/01/24	Payment	24 4	Water	101	CK	payargo		36.60-	0.00	43.21
				11/26/24	Payment	24 4	Sewer	102	CK	payargo		30.56-	0.34-	12.65
				11/26/24	Payment	24 4	Water	101	CK	payargo		11.97-	0.13-	0.68
231660-0	R	22	14 NAVAJO AVE	YOUSOFI/ANWAR, MOHAMMAD/NADIA										
Water: 2	Sewer: 2													
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	WOA	38919989			36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
231660-0	14	NAVAJO AVE	Continued							
01/18/24	Bill	24 1	Water	PEN		38919989		0.03		36.47
01/18/24	Bill	24 1	Sewer	S01		38919989		89.19		125.66
02/02/24	Payment	24 1	Sewer	102	CK			89.19-	0.00	36.47
02/02/24	Payment	24 1	Water	101	CK			36.47-	0.00	0.00
03/25/24	Bill	24 2	Water	WOA	ProRte Final	38919989		33.20		33.20
03/25/24	Bill	24 2	Water	PEN	ProRte Final	38919989		0.06		33.26
03/25/24	Bill	24 2	Water	FIN	Final			47.15		80.41
03/25/24	Bill	24 2	Sewer	S01	ProRte Final	38919989		95.21		175.62
03/25/24	Bill	24 2	Sewer	RSR	ProRte Final			0.00		175.62
04/01/24	Payment	24 2	Water	101	CK 1027350			33.26-	0.00	142.36
04/01/24	Payment	24 2	Sewer	102	CK 1027350			95.21-	0.00	47.15
04/01/24	Payment	24 2	Water	107	CK 1027350		FIN	47.15-	0.00	0.00
04/11/24	Bill	24 2	Water	WOA		38919989		3.24		3.24
04/11/24	Bill	24 2	Sewer	S01		38919989		7.11		10.35
06/03/24	Payment	24 2	Sewer	102	CK			7.11-	0.08-	3.24
06/03/24	Payment	24 2	Water	101	CK			3.24-	0.04-	0.00
07/17/24	Bill	24 3	Water	WOA		38919989		36.44		36.44
07/17/24	Bill	24 3	Water	PEN		38919989		0.05		36.49
07/17/24	Bill	24 3	Sewer	S01		38919989		96.40		132.89
07/23/24	Payment	24 3	Sewer	102	CK			96.40-	0.00	36.49
07/23/24	Payment	24 3	Water	101	CK			36.49-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		38919989		36.44		36.44
10/07/24	Bill	24 4	Sewer	S01		38919989		79.95		116.39
231680-0	R	22	16 NAVAJO AVE			MAC PHEE, JENNIFER-TONI				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	WOA		34240027		36.44		36.44
01/18/24	Bill	24 1	Water	PEN		34240027		0.08		36.52
01/18/24	Bill	24 1	Sewer	S01		34240027		108.94		145.46
02/27/24	Payment	24 1	Sewer	102	CK	payargo		108.00-	0.94-	37.46
02/27/24	Payment	24 1	Water	101	CK	payargo		36.20-	0.32-	1.26
04/11/24	Bill	24 2	Water	WOA		12752391		36.44		37.70
04/11/24	Bill	24 2	Water	PEN		12752391		0.08		37.78
04/11/24	Bill	24 2	Sewer	S01		12752391		107.38		145.16
06/21/24	Payment	24 1	Sewer	102	CK	payargo		0.94-	0.02-	144.22
06/21/24	Payment	24 1	Water	101	CK	payargo		0.32-	0.01-	143.90
06/21/24	Payment	24 2	Sewer	102	CK	payargo		107.31-	1.67-	36.59
06/21/24	Payment	24 2	Water	101	CK	payargo		36.49-	0.57-	0.10
07/17/24	Bill	24 3	Water	WOA		12752391		36.44		36.54
07/17/24	Bill	24 3	Water	PEN		12752391		0.08		36.62
07/17/24	Bill	24 3	Sewer	S01		12752391		106.15		142.77
08/13/24	Payment	24 2	Sewer	102	CK			0.07-	0.00	142.70
08/13/24	Payment	24 2	Water	101	CK			0.03-	0.00	142.67
08/13/24	Payment	24 3	Sewer	102	CK			106.15-	0.00	36.52
08/13/24	Payment	24 3	Water	101	CK			36.52-	0.00	0.00
10/07/24	Bill	24 4	Water	WOA		12752391		36.44		36.44
10/07/24	Bill	24 4	Water	PEN		12752391		0.07		36.51
10/07/24	Bill	24 4	Sewer	S01		12752391		104.35		140.86
11/22/24	Payment	24 4	Sewer	102	CK	payargo		103.31-	1.04-	37.55
11/22/24	Payment	24 4	Water	101	CK	payargo		36.15-	0.36-	1.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
231760-0	R	22	7 MOHAWK AVE	GUBALA/BARONE, MATTHEW G/MONA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	11037111		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	11037111		0.04		36.48
01/18/24	Bill	24 1 Sewer	S01	11037111		95.04		131.52
04/11/24	Bill	24 2 Water	W0A	11037111		36.44		167.96
04/11/24	Bill	24 2 Water	PEN	11037111		0.04		168.00
04/11/24	Bill	24 2 Sewer	S01	11037111		93.82		261.82
07/08/24	Payment	24 1 Sewer	102 CK			95.04-	3.59-	166.78
07/08/24	Payment	24 1 Water	101 CK			36.48-	1.38-	130.30
07/08/24	Payment	24 2 Sewer	102 CK			93.82-	1.81-	36.48
07/08/24	Payment	24 2 Water	101 CK			36.48-	0.70-	0.00
07/17/24	Bill	24 3 Water	W0A	11037111		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	11037111		0.05		36.49
07/17/24	Bill	24 3 Sewer	S01	11037111		96.73		133.22
10/03/24	Payment	24 3 Sewer	102 CK			96.73-	1.63-	36.49
10/03/24	Payment	24 3 Water	101 CK			36.49-	0.62-	0.00
10/07/24	Bill	24 4 Water	W0A	11037111		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	11037111		0.07		36.51
10/07/24	Bill	24 4 Sewer	S01	11037111		105.45		141.96
240080-0	R	22	22 MANITO AVE	KENNEDY, DAVID				
Water: 2	Sewer: 2							
							Prev. Bal:	1,192.61
240160-0	R	22	9 NORMAN AVE	PATEL, RUSHI/RIYA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	12729256		36.44		36.44
01/18/24	Bill	24 1 Sewer	S01	12729256		79.95		116.39
03/25/24	Bill	24 2 Water	1TR Adjusted	Plumbr Rprs 3/20		47.15		163.54
03/26/24	Payment	24 1 Water	101 CK 1262			0.00	0.55-	163.54
03/26/24	Bill	24 2 Water	W0A Adjusted	no usage adjustment		71.99-		91.55
03/26/24	Bill	24 2 Sewer	S01 Adjusted	no usage adjustment		157.95-		66.40-
04/09/24	Adjust	24 1 Water	005			36.44-	0.00	102.84-
04/09/24	Adjust	24 2 Sewer	005			83.07	0.00	19.77-
04/09/24	Adjust	24 2 Water	005			35.55	0.00	15.78
04/09/24	Adjust	24 2 Water	005		1TR	47.15-	0.00	31.37-
04/11/24	Bill	24 2 Water	W0A	12729256		36.44		5.07
04/11/24	Bill	24 2 Sewer	S01	12729256		80.57		85.64
07/17/24	Bill	24 3 Water	W0A	12729256		36.44		122.08
07/17/24	Bill	24 3 Water	PEN	12729256		0.02		122.10
07/17/24	Bill	24 3 Sewer	S01	12729256		86.52		208.62
09/16/24	Bill	24 4 Water	W0A ProRte Final	12729256		31.99		240.61
09/16/24	Bill	24 4 Water	PEN ProRte Final	12729256		0.00		240.61
09/16/24	Bill	24 4 Water	FIN Final			47.15		287.76
09/16/24	Bill	24 4 Sewer	S01 ProRte Final	12729256		71.01		358.77
09/26/24	Payment	24 1 Sewer	102 CK 129306			79.95-	3.20-	278.82
09/26/24	Payment	24 2 Sewer	102 CK 129306			5.69-	0.21-	273.13
09/26/24	Payment	24 3 Water	101 CK 129306			36.46-	0.56-	236.67
09/26/24	Payment	24 3 Sewer	102 CK 129306			86.52-	1.33-	150.15
09/26/24	Payment	24 4 Water	101 CK 129306			31.85-	0.00	118.30
09/26/24	Payment	24 4 Sewer	102 CK 129306			70.71-	0.00	47.59

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
240160-0	9	NORMAN AVE Continued												
				09/26/24	Payment	24 4	Water	107	CK	129306	FIN	46.95-	0.00	0.64
				10/07/24	Bill	24 4	Water	W0A		12729256		4.45		5.09
				10/07/24	Bill	24 4	Sewer	S01		12729256		9.87		14.96
240320-0	R	22 25 MANITO AVE	EVANS, RANDY/AMY L											
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	W0A		34215978		74.14		74.14
				01/18/24	Bill	24 1	Water	PEN		34215978		0.19		74.33
				01/18/24	Bill	24 1	Sewer	S01		34215978		145.17		219.50
				01/22/24	Payment	24 1	Sewer	102	CK			145.17-	0.00	74.33
				01/22/24	Payment	24 1	Water	101	CK			74.33-	0.00	0.00
				04/11/24	Bill	24 2	Water	W0A		34215978		79.50		79.50
				04/11/24	Bill	24 2	Water	PEN		34215978		0.20		79.70
				04/11/24	Bill	24 2	Sewer	S01		34215978		149.50		229.20
				07/09/24	Payment	24 2	Sewer	102	CK			149.50-	2.92-	79.70
				07/09/24	Payment	24 2	Water	101	CK			79.70-	1.55-	0.00
				07/17/24	Bill	24 3	Water	W0A		34215978		66.69		66.69
				07/17/24	Bill	24 3	Water	PEN		34215978		0.17		66.86
				07/17/24	Bill	24 3	Sewer	S01		34215978		139.12		205.98
				08/15/24	Payment	24 3	Sewer	102	CK			139.12-	0.00	66.86
				08/15/24	Payment	24 3	Water	101	CK			66.86-	0.00	0.00
				10/07/24	Bill	24 4	Water	W0A		34215978		47.94		47.94
				10/07/24	Bill	24 4	Water	PEN		34215978		0.13		48.07
				10/07/24	Bill	24 4	Sewer	S01		34215978		123.89		171.96
240340-0	R	22 42 MANITO AVE	PAYAN/LOPEZ											
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	W0A		34381279		93.04		93.04
				01/18/24	Bill	24 1	Water	PEN		34381279		0.23		93.27
				01/18/24	Bill	24 1	Sewer	S01		34381279		159.63		252.90
				03/04/24	Payment	24 1	Sewer	102	CK			159.63-	1.63-	93.27
				03/04/24	Payment	24 1	Water	101	CK			93.27-	0.95-	0.00
				04/11/24	Bill	24 2	Water	W0A		34381279		72.91		72.91
				04/11/24	Bill	24 2	Water	PEN		34381279		0.19		73.10
				04/11/24	Bill	24 2	Sewer	S01		34381279		144.17		217.27
				07/10/24	Payment	24 2	Sewer	102	CK			144.17-	2.85-	73.10
				07/10/24	Payment	24 2	Water	101	CK			73.10-	1.44-	0.00
				07/17/24	Bill	24 3	Water	W0A		34381279		83.01		83.01
				07/17/24	Bill	24 3	Water	PEN		34381279		0.21		83.22
				07/17/24	Bill	24 3	Sewer	S01		34381279		152.13		235.35
				09/25/24	Payment	24 3	Sewer	102	CK			152.13-	2.30-	83.22
				09/25/24	Payment	24 3	Water	101	CK			83.22-	1.25-	0.00
				10/07/24	Bill	24 4	Water	W0A		34381279		78.91		78.91
				10/07/24	Bill	24 4	Water	PEN		34381279		0.20		79.11
				10/07/24	Bill	24 4	Sewer	S01		34381279		149.05		228.16
240560-0	R	22 62 MANITO AVE	D'ADDARIO, A											
Water: 2 Sewer: 2														
													Prev. Bal:	0.00
				01/18/24	Bill	24 1	Water	W0A		13235252		36.44		36.44
				01/18/24	Bill	24 1	Water	PEN		13235252		0.04		36.48
				01/18/24	Bill	24 1	Sewer	S01		13235252		93.16		129.64

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
240560-0		62 MANITO AVE Continued									
02/02/24	Payment		24 1	Sewer	102	CK	payargo		93.16-	0.00	36.48
02/02/24	Payment		24 1	Water	101	CK	payargo		36.48-	0.00	0.00
04/11/24	Bill		24 2	Water	WOA		13235252		36.44		36.44
04/11/24	Bill		24 2	Water	PEN		13235252		0.03		36.47
04/11/24	Bill		24 2	Sewer	S01		13235252		91.65		128.12
05/09/24	Payment		24 2	Sewer	102	CK	payargo		91.65-	0.00	36.47
05/09/24	Payment		24 2	Water	101	CK	payargo		36.47-	0.00	0.00
07/17/24	Bill		24 3	Water	WOA		13235252		36.44		36.44
07/17/24	Bill		24 3	Water	PEN		13235252		0.04		36.48
07/17/24	Bill		24 3	Sewer	S01		13235252		93.16		129.64
08/12/24	Overpayment		Water		WOV	CK			0.18-	0.00	129.46
08/12/24	Overpayment		Sewer		SOV	CK			0.18-	0.00	129.28
08/12/24	Payment		24 3	Sewer	102	CK			93.16-	0.00	36.12
08/12/24	Payment		24 3	Water	101	CK			36.48-	0.00	0.36-
10/07/24	Bill		24 4	Water	WOA		13235252		36.44		36.08
10/07/24	Bill		24 4	Water	PEN		13235252		0.04		36.12
10/07/24	Bill		24 4	Sewer	S01		13235252		93.76		129.88
10/07/24	Appl Ovr		24 4	Water	004	CK	FR Water	08/12/24	0.18-	0.00	129.88
10/07/24	Appl Ovr		24 4	Water	004	CK	FR Sewer	08/12/24	0.18-	0.00	129.88
11/06/24	Payment		24 4	Sewer	102	CK	payargo		93.25-	0.60-	36.63
11/06/24	Payment		24 4	Water	101	CK	payargo		35.92-	0.23-	0.71
240680-0	R 22	49 MANITO AVE HILTZ, JOHN/TIFFANY									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water	WOA		92229650		177.62		177.62
01/18/24	Bill		24 1	Water	PEN		92229650		0.39		178.01
01/18/24	Bill		24 1	Sewer	S01		92229650		214.06		392.07
03/22/24	Payment		24 1	Water	101	CS			51.84-	2.53-	340.23
03/22/24	Payment		24 1	Sewer	102	CS			62.34-	3.04-	277.89
04/11/24	Bill		24 2	Water	WOA		92229650		116.14		394.03
04/11/24	Bill		24 2	Water	PEN		92229650		0.28		394.31
04/11/24	Bill		24 2	Sewer	S01		92229650		176.93		571.24
04/23/24	Payment		24 1	Water	101	CS			126.17-	0.87-	445.07
04/23/24	Payment		24 1	Sewer	102	CS			151.72-	1.05-	293.35
04/23/24	Payment		24 2	Water	101	CS			0.08-	0.00	293.27
04/23/24	Payment		24 2	Sewer	102	CS			0.11-	0.00	293.16
07/09/24	Payment		24 2	Sewer	102	CK			176.82-	3.46-	116.34
07/09/24	Payment		24 2	Water	101	CK			116.34-	2.27-	0.00
07/17/24	Bill		24 3	Water	WOA		14150156		44.21		44.21
07/17/24	Bill		24 3	Water	PEN		14150156		0.12		44.33
07/17/24	Bill		24 3	Sewer	S01		14150156		120.86		165.19
08/29/24	Payment		24 3	Sewer	102	CK			120.86-	1.13-	44.33
08/29/24	Payment		24 3	Water	101	CK			44.33-	0.41-	0.00
10/07/24	Bill		24 4	Water	WOA		14150156		36.44		36.44
10/07/24	Bill		24 4	Water	PEN		14150156		0.09		36.53
10/07/24	Bill		24 4	Sewer	S01		14150156		110.92		147.45
240780-0	R 22	35 LAKE SHORE DR DOLAN, PATRICIA A									
Water: 99 Sewer: 99											
										Prev. Bal:	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
240820-0	R	22	41 LAKE SHORE DR	YTURBE, MICHAEL & ANNMARIE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	38920122		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	38920122		0.09		36.53
01/18/24	Bill	24 1 Sewer	S01	38920122		111.30		147.83
02/01/24	Payment	24 1 Water	101 CK 1214			36.53-	0.00	111.30
02/01/24	Payment	24 1 Sewer	102 CK 1214			111.30-	0.00	0.00
04/11/24	Bill	24 2 Water	W0A	38920122		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	38920122		0.08		36.52
04/11/24	Bill	24 2 Sewer	S01	38920122		108.29		144.81
06/07/24	Overpayment	Sewer	SOV CK 1227			0.35-	0.00	144.46
06/07/24	NSF	Sewer	NSS CK 1227	NSF ck# 1227		0.35	0.00	144.81
06/07/24	Payment	24 2 Water	101 CK 1227			36.52-	0.45-	108.29
06/07/24	Payment	24 2 Sewer	102 CK 1227			108.29-	1.35-	0.00
06/07/24	NSF	24 2 Sewer	NSS CK 1227	NSF ck# 1227		108.29	1.35	108.29
06/07/24	NSF	24 2 Water	NSW CK 1227	NSF ck# 1227		36.52	0.45	144.81
07/17/24	Bill	24 3 Water	W0A	38920122		45.68		190.49
07/17/24	Bill	24 3 Water	PEN	38920122		0.12		190.61
07/17/24	Bill	24 3 Sewer	S01	38920122		122.06		312.67
07/31/24	Overpayment	Sewer	SOV CK 29416931640			8.83-	0.00	303.84
07/31/24	Payment	24 2 Water	101 CK 29416931640			36.52-	0.88-	267.32
07/31/24	Payment	24 2 Sewer	102 CK 29416931640			108.29-	2.62-	159.03
07/31/24	Payment	24 3 Water	101 CK 29416931640			45.80-	0.00	113.23
07/31/24	Payment	24 3 Sewer	102 CK 29416931640			122.06-	0.00	8.83-
10/07/24	Bill	24 4 Water	W0A	38920122		169.49		160.66
10/07/24	Bill	24 4 Water	PEN	38920122		0.37		161.03
10/07/24	Bill	24 4 Sewer	S01	38920122		209.35		370.38
10/07/24	Appl Ovr	24 4 Water	004 CK 29416931640	FR Sewer	07/31/24	8.83-	0.00	370.38
11/18/24	Payment	24 4 Water	101 CK 104			159.56-	1.47-	210.82
11/18/24	Payment	24 4 Sewer	102 CK 104			207.44-	1.91-	3.38
240880-0	R	22	49 LAKE SHORE DR	K & S INVESTMENT REAL ESTATE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13235257		41.97		41.97
01/18/24	Bill	24 1 Water	PEN	13235257		0.11		42.08
01/18/24	Bill	24 1 Sewer	S01	13235257		119.04		161.12
03/25/24	Payment	24 1 Sewer	102 CK			119.04-	1.77-	42.08
03/25/24	Payment	24 1 Water	101 CK			42.08-	0.62-	0.00
04/11/24	Bill	24 2 Water	W0A	13235257		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	13235257		0.10		36.54
04/11/24	Bill	24 2 Sewer	S01	13235257		113.90		150.44
05/08/24	Payment	24 2 Sewer	102 CK			113.90-	0.00	36.54
05/08/24	Payment	24 2 Water	101 CK			36.54-	0.00	0.00
07/17/24	Bill	24 3 Water	W0A	13235257		41.47		41.47
07/17/24	Bill	24 3 Water	PEN	13235257		0.11		41.58
07/17/24	Bill	24 3 Sewer	S01	13235257		118.63		160.21
09/11/24	Payment	24 3 Sewer	102 CK			118.63-	1.42-	41.58
09/11/24	Payment	24 3 Water	101 CK			41.58-	0.50-	0.00
10/07/24	Bill	24 4 Water	W0A	13235257		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	13235257		0.04		36.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
240880-0	49	LAKE SHORE DR	Continued					
10/07/24	Bill	24 4 Sewer	S01	13235257		95.11		131.59
240900-0	R	22	51 LAKE SHORE DR	SIAM/ABDALLA, MUSTAFA/ROWAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33997765		282.69		282.69
01/18/24	Bill	24 1 Water	PEN	33997765		0.54		283.23
01/18/24	Bill	24 1 Sewer	S01	33997765		266.62		549.85
03/18/24	Payment	24 1 Water	101 CS			0.00	3.77-	549.85
03/18/24	Payment	24 1 Sewer	102 CS			0.00	3.55-	549.85
04/11/24	Bill	24 2 Water	W0A	33997765		1,459.04		2,008.89
04/11/24	Bill	24 2 Water	PEN	33997765		2.22		2,011.11
04/11/24	Bill	24 2 Sewer	S01	33997765		848.07		2,859.18
07/12/24	Payment	24 1 Water	101 CS			283.23-	7.16-	2,575.95
07/12/24	Payment	24 1 Sewer	102 CS			266.62-	6.75-	2,309.33
07/12/24	Payment	24 2 Water	101 CS			1,461.26-	43.14-	848.07
07/12/24	Payment	24 2 Sewer	102 CS			848.07-	17.33-	0.00
07/12/24	Bill	24 4 Water	1TR Adjusted	OFF 7/12		47.15		47.15
07/12/24	Bill	24 4 Water	1TR Adjusted	ON 7/15		47.15		94.30
07/17/24	Bill	24 3 Water	W0A	33997765		36.44		130.74
07/17/24	Bill	24 3 Water	PEN	33997765		0.06		130.80
07/17/24	Bill	24 3 Sewer	S01	33997765		99.85		230.65
08/15/24	Payment	24 3 Water	101 CS			36.50-	0.00	194.15
08/15/24	Payment	24 3 Sewer	102 CS			99.85-	0.00	94.30
10/07/24	Bill	24 4 Water	W0A	33997765		36.44		130.74
10/07/24	Bill	24 4 Water	PEN	33997765		0.04		130.78
10/07/24	Bill	24 4 Sewer	S01	33997765		92.58		223.36
241120-0	R	22	42 NORMAN AVE	BELMONT, CINDY				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	33817614		36.44		36.44
01/18/24	Bill	24 1 Water	PEN	33817614		0.03		36.47
01/18/24	Bill	24 1 Sewer	S01	33817614		89.29		125.76
03/05/24	Payment	24 1 Sewer	102 CK			89.29-	0.93-	36.47
03/05/24	Payment	24 1 Water	101 CK			36.47-	0.38-	0.00
04/11/24	Bill	24 2 Water	W0A	33817614		36.44		36.44
04/11/24	Bill	24 2 Water	PEN	33817614		0.02		36.46
04/11/24	Bill	24 2 Sewer	S01	33817614		85.49		121.95
06/24/24	Payment	24 2 Sewer	102 CK			85.49-	1.39-	36.46
06/24/24	Payment	24 2 Water	101 CK			36.46-	0.59-	0.00
07/17/24	Bill	24 3 Water	W0A	33817614		36.44		36.44
07/17/24	Bill	24 3 Water	PEN	33817614		0.05		36.49
07/17/24	Bill	24 3 Sewer	S01	33817614		98.46		134.95
09/25/24	Payment	24 3 Sewer	102 CK			98.46-	1.49-	36.49
09/25/24	Payment	24 3 Water	101 CK			36.49-	0.55-	0.00
10/07/24	Bill	24 4 Water	W0A	33817614		36.44		36.44
10/07/24	Bill	24 4 Water	PEN	33817614		0.07		36.51
10/07/24	Bill	24 4 Sewer	S01	33817614		102.96		139.47
241340-0	R	22	57 NORMAN AVE	RIOLA, KENNETH/DONNA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
01/18/24	Bill	24 1 Water	W0A	13234784		59.61		59.61

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
241340-0		57 NORMAN AVE Continued									
01/18/24	Bill		24 1	Water		PEN	13234784		0.15		59.76
01/18/24	Bill		24 1	Sewer		S01	13234784		133.37		193.13
02/23/24	Payment		24 1	Sewer		102 CK	payargo		9.82-	1.04-	183.31
02/23/24	Payment		24 1	Water		101 CK	payargo		4.40-	0.46-	178.91
03/26/24	Payment		24 1	Sewer		102 CK			123.55-	0.91-	55.36
03/26/24	Payment		24 1	Water		101 CK			55.36-	0.41-	0.00
04/11/24	Bill		24 2	Water		W0A	13234784		44.45		44.45
04/11/24	Bill		24 2	Water		PEN	13234784		0.12		44.57
04/11/24	Bill		24 2	Sewer		S01	13234784		121.05		165.62
06/12/24	Payment		24 2	Sewer		102 CK			121.05-	1.64-	44.57
06/12/24	Payment		24 2	Water		101 CK			44.57-	0.60-	0.00
07/17/24	Bill		24 3	Water		W0A	13234784		57.88		57.88
07/17/24	Bill		24 3	Water		PEN	13234784		0.15		58.03
07/17/24	Bill		24 3	Sewer		S01	13234784		131.96		189.99
08/19/24	Payment		24 3	Sewer		102 CK			131.96-	0.94-	58.03
08/19/24	Payment		24 3	Water		101 CK			58.03-	0.41-	0.00
10/07/24	Bill		24 4	Water		W0A	13234784		49.25		49.25
10/07/24	Bill		24 4	Water		PEN	13234784		0.13		49.38
10/07/24	Bill		24 4	Sewer		S01	13234784		124.95		174.33
241360-0	R	22 24 NORMAN AVE PATEL, RAKESH/BINTA									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		W0A	13235486		67.06		67.06
01/18/24	Bill		24 1	Water		PEN	13235486		0.17		67.23
01/18/24	Bill		24 1	Sewer		S01	13235486		139.42		206.65
02/09/24	Payment		24 1	Sewer		102 CK	payargo		139.42-	0.00	67.23
02/09/24	Payment		24 1	Water		101 CK	payargo		67.23-	0.00	0.00
04/11/24	Bill		24 2	Water		W0A	13235486		58.61		58.61
04/11/24	Bill		24 2	Water		PEN	13235486		0.15		58.76
04/11/24	Bill		24 2	Sewer		S01	13235486		132.56		191.32
05/10/24	Payment		24 2	Sewer		102 CK	payargo		132.56-	0.00	58.76
05/10/24	Payment		24 2	Water		101 CK	payargo		58.76-	0.00	0.00
07/17/24	Bill		24 3	Water		W0A	13235486		60.52		60.52
07/17/24	Bill		24 3	Water		PEN	13235486		0.16		60.68
07/17/24	Bill		24 3	Sewer		S01	13235486		134.11		194.79
08/12/24	Payment		24 3	Sewer		102 CK			134.11-	0.00	60.68
08/12/24	Payment		24 3	Water		101 CK			60.68-	0.00	0.00
10/07/24	Bill		24 4	Water		W0A	13235486		57.37		57.37
10/07/24	Bill		24 4	Water		PEN	13235486		0.15		57.52
10/07/24	Bill		24 4	Sewer		S01	13235486		131.55		189.07
11/13/24	Payment		24 4	Sewer		102 CK	payargo		130.50-	1.05-	58.57
11/13/24	Payment		24 4	Water		101 CK	payargo		57.06-	0.46-	1.51
241770-0	R	22 21 NORMAN AVE INGERSOLL, SEGREEN/MOLLY									
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
01/18/24	Bill		24 1	Water		W0A	33807415		126.74		126.74
01/18/24	Bill		24 1	Water		PEN	33807415		0.30		127.04
01/18/24	Bill		24 1	Sewer		S01	33807415		184.62		311.66
03/27/24	Payment		24 1	Water		101 CS			127.04-	1.94-	184.62
03/27/24	Payment		24 1	Sewer		102 CS			184.62-	2.83-	0.00
04/11/24	Bill		24 2	Water		W0A	33807415		115.77		115.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
241770-0	21	NORMAN AVE	Continued							
04/11/24	Bill	24 2	Water	PEN		33807415		0.28		116.05
04/11/24	Bill	24 2	Sewer	S01		33807415		176.66		292.71
07/11/24	Payment	24 2	Water	101	CS			116.05-	2.32-	176.66
07/11/24	Payment	24 2	Sewer	102	CS			176.66-	3.53-	0.00
07/12/24	Bill	24 4	Water	1TR	Adjusted	Off/On		47.15		47.15
07/17/24	Bill	24 3	Water	W0A		33807415		102.60		149.75
07/17/24	Bill	24 3	Water	PEN		33807415		0.25		150.00
07/17/24	Bill	24 3	Sewer	S01		33807415		166.80		316.80
09/23/24	Payment	24 3	Water	101	CS			102.85-	1.50-	213.95
09/23/24	Payment	24 3	Sewer	102	CS			166.80-	2.45-	47.15
09/23/24	Payment	24 4	Water	110	CS		1TR	47.15-	0.00	0.00
10/07/24	Bill	24 4	Water	W0A		33807415		52.42		52.42
10/07/24	Bill	24 4	Water	PEN		33807415		0.14		52.56
10/07/24	Bill	24 4	Sewer	S01		33807415		127.53		180.09
241840-0	R	22	11 NORMAN AVE			KRUGER, PATRICK G/GERALDINE A				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
01/18/24	Bill	24 1	Water	W0A		38368523		43.04		43.04
01/18/24	Bill	24 1	Water	PEN		38368523		0.12		43.16
01/18/24	Bill	24 1	Sewer	S01		38368523		119.91		163.07
03/18/24	Payment	24 1	Sewer	102	CK			119.91-	1.60-	43.16
03/18/24	Payment	24 1	Water	101	CK			43.16-	0.57-	0.00
04/11/24	Bill	24 2	Water	W0A		38368523		36.44		36.44
04/11/24	Bill	24 2	Water	PEN		38368523		0.08		36.52
04/11/24	Bill	24 2	Sewer	S01		38368523		107.15		143.67
05/13/24	Payment	24 2	Sewer	102	CK	payargo		51.45-	0.76-	92.22
05/13/24	Payment	24 2	Water	101	CK	payargo		17.53-	0.26-	74.69
06/11/24	Payment	24 2	Sewer	102	CK	payargo		36.94-	0.35-	37.75
06/11/24	Payment	24 2	Water	101	CK	payargo		12.59-	0.12-	25.16
07/17/24	Bill	24 3	Water	W0A		38368523		36.44		61.60
07/17/24	Bill	24 3	Water	PEN		38368523		0.09		61.69
07/17/24	Bill	24 3	Sewer	S01		38368523		112.37		174.06
10/07/24	Bill	24 4	Water	W0A		38368523		51.48		225.54
10/07/24	Bill	24 4	Water	PEN		38368523		0.14		225.68
10/07/24	Bill	24 4	Sewer	S01		38368523		126.76		352.44
10/16/24	Payment	24 2	Sewer	102	CK	payargo		18.76-	0.52-	333.68
10/16/24	Payment	24 2	Water	101	CK	payargo		6.40-	0.18-	327.28
10/16/24	Payment	24 3	Sewer	102	CK	payargo		111.84-	2.22-	215.44
10/16/24	Payment	24 3	Water	101	CK	payargo		36.36-	0.72-	179.08
250180-0	R	23	10 LAKE SHORE DR			HSU				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		13236329		36.44		36.44
01/25/24	Bill	24 1	Water	PEN		13236329		0.09		36.53
01/25/24	Bill	24 1	Sewer	S01		13236329		112.65		149.18
03/07/24	Payment	24 1	Sewer	102	CK			112.65-	1.05-	36.53
03/07/24	Payment	24 1	Water	101	CK			36.53-	0.34-	0.00
04/16/24	Bill	24 2	Water	W0A		13236329		36.44		36.44
04/16/24	Bill	24 2	Water	PEN		13236329		0.08		36.52
04/16/24	Bill	24 2	Sewer	S01		13236329		107.28		143.80
06/26/24	Payment	24 2	Sewer	102	CK			107.28-	1.67-	36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
250180-0	10	LAKE SHORE DR	Continued					
06/26/24	Payment	24 2	Water 101 CK			36.52-	0.57-	0.00
07/22/24	Bill	24 3	Water W0A	13236329		36.44		36.44
07/22/24	Bill	24 3	Water PEN	13236329		0.08		36.52
07/22/24	Bill	24 3	Sewer S01	13236329		109.33		145.85
10/01/24	Payment	24 3	Sewer 102 CK			109.33-	1.68-	36.52
10/01/24	Payment	24 3	Water 101 CK			36.52-	0.56-	0.00
10/21/24	Bill	24 4	Water W0A	13236329		36.44		36.44
10/21/24	Bill	24 4	Water PEN	13236329		0.08		36.52
10/21/24	Bill	24 4	Sewer S01	13236329		107.35		143.87
250200-0	R	23	11 LAKE SHORE DR	RHOADS, MELVIN D JR & ELIZBETH				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1	Water W0A	34240173		36.44		36.44
01/25/24	Bill	24 1	Water PEN	34240173		0.10		36.54
01/25/24	Bill	24 1	Sewer S01	34240173		114.00		150.54
04/02/24	Payment	24 1	Water 101 CS			36.54-	0.54-	114.00
04/02/24	Payment	24 1	Sewer 102 CS			114.00-	1.70-	0.00
04/16/24	Bill	24 2	Water W0A	34240173		36.44		36.44
04/16/24	Bill	24 2	Water PEN	34240173		0.07		36.51
04/16/24	Bill	24 2	Sewer S01	34240173		104.79		141.30
07/22/24	Bill	24 3	Water W0A	34240173		41.77		183.07
07/22/24	Bill	24 3	Water PEN	34240173		0.11		183.18
07/22/24	Bill	24 3	Sewer S01	34240173		118.88		302.06
09/20/24	Payment	24 2	Water 101 CS			36.51-	1.25-	265.55
09/20/24	Payment	24 2	Sewer 102 CS			104.79-	3.59-	160.76
09/20/24	Payment	24 3	Water 101 CS			1.77-	0.54-	158.99
09/20/24	Payment	24 3	Sewer 102 CS			5.02-	1.53-	153.97
10/21/24	Payment	24 3	Water 101 CS			40.10-	0.28-	113.87
10/21/24	Payment	24 3	Sewer 102 CS			113.84-	0.78-	0.03
10/21/24	Bill	24 4	Water W0A	34240173		38.40		38.43
10/21/24	Bill	24 4	Water PEN	34240173		0.10		38.53
10/21/24	Bill	24 4	Sewer S01	34240173		116.14		154.67
250360-0	R	23	28 LAKE SHORE DR	VAN DE VOORT, CRYSTAL S				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1	Water W0A	39101250		36.44		36.44
01/25/24	Bill	24 1	Water PEN	39101250		0.04		36.48
01/25/24	Bill	24 1	Sewer S01	39101250		93.62		130.10
04/16/24	Bill	24 2	Water W0A	39101250		36.44		166.54
04/16/24	Bill	24 2	Water PEN	39101250		0.03		166.57
04/16/24	Bill	24 2	Sewer S01	39101250		90.33		256.90
07/22/24	Bill	24 3	Water W0A	39101250		36.44		293.34
07/22/24	Bill	24 3	Water PEN	39101250		0.02		293.36
07/22/24	Bill	24 3	Sewer S01	39101250		87.56		380.92
07/22/24	Bill	24 4	Water 1TR Adjusted	OFF 7/17 tag on door		47.15		428.07
250500-0	R	23	51 UTE AVE	LOMBARDI, C M & J				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1	Water W0A	33997776		105.79		105.79
01/25/24	Bill	24 1	Water PEN	33997776		0.26		106.05
01/25/24	Bill	24 1	Sewer S01	33997776		169.18		275.23

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
250500-0	51	UTE AVE	Continued							
04/01/24	Payment	24 1 Sewer	102	CK				169.18-	2.48-	106.05
04/01/24	Payment	24 1 Water	101	CK				106.05-	1.55-	0.00
04/16/24	Bill	24 2 Water	WOA		33997776			70.14		70.14
04/16/24	Bill	24 2 Water	PEN		33997776			0.18		70.32
04/16/24	Bill	24 2 Sewer	S01		33997776			141.92		212.24
07/15/24	Payment	24 2 Sewer	102	CK				141.92-	2.81-	70.32
07/15/24	Payment	24 2 Water	101	CK				70.32-	1.39-	0.00
07/22/24	Bill	24 3 Water	WOA		33997776			79.41		79.41
07/22/24	Bill	24 3 Water	PEN		33997776			0.20		79.61
07/22/24	Bill	24 3 Sewer	S01		33997776			149.43		229.04
09/18/24	Payment	24 3 Sewer	102	CK				149.43-	1.86-	79.61
09/18/24	Payment	24 3 Water	101	CK				79.61-	0.99-	0.00
10/21/24	Bill	24 4 Water	WOA		33997776			99.28		99.28
10/21/24	Bill	24 4 Water	PEN		33997776			0.24		99.52
10/21/24	Bill	24 4 Sewer	S01		33997776			164.30		263.82
250670-0	R	23	32 UTE AVE				KAYA, MUHAMMED			
Water: 3		Sewer: 3								
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33808134			88.00		88.00
01/25/24	Bill	24 1 Water	PEN		33808134			0.22		88.22
01/25/24	Bill	24 1 Sewer	S01		33808134			155.86		244.08
03/06/24	Payment	24 1 Sewer	102	CK				155.86-	1.42-	88.22
03/06/24	Payment	24 1 Water	101	CK				88.22-	0.80-	0.00
04/16/24	Bill	24 2 Water	WOA		33808134			71.67		71.67
04/16/24	Bill	24 2 Water	PEN		33808134			0.18		71.85
04/16/24	Bill	24 2 Sewer	S01		33808134			143.16		215.01
07/16/24	Payment	24 2 Sewer	102	CK				143.16-	2.86-	71.85
07/16/24	Payment	24 2 Water	101	CK				71.85-	1.43-	0.00
07/22/24	Bill	24 3 Water	WOA		33808134			88.19		88.19
07/22/24	Bill	24 3 Water	PEN		33808134			0.22		88.41
07/22/24	Bill	24 3 Sewer	S01		33808134			156.00		244.41
09/24/24	Payment	24 3 Sewer	102	CK				156.00-	2.15-	88.41
09/24/24	Payment	24 3 Water	101	CK				88.41-	1.22-	0.00
10/21/24	Bill	24 4 Water	WOA		33808134			66.47		66.47
10/21/24	Bill	24 4 Water	PEN		33808134			0.17		66.64
10/21/24	Bill	24 4 Sewer	S01		33808134			138.94		205.58
251260-0	R	23	46 PAWNEE AVE				DIDIO, ANTONIETTA			
Water: 3		Sewer: 3								
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33807514			36.44		36.44
01/25/24	Bill	24 1 Water	PEN		33807514			0.10		36.54
01/25/24	Bill	24 1 Sewer	S01		33807514			114.20		150.74
04/16/24	Bill	24 2 Water	WOA		33807514			36.44		187.18
04/16/24	Bill	24 2 Water	PEN		33807514			0.09		187.27
04/16/24	Bill	24 2 Sewer	S01		33807514			112.13		299.40
05/20/24	Payment	24 1 Sewer	102	CK				114.20-	2.92-	185.20
05/20/24	Payment	24 1 Water	101	CK				36.54-	0.93-	148.66
05/20/24	Payment	24 2 Sewer	102	CK				112.13-	0.85-	36.53
05/20/24	Payment	24 2 Water	101	CK				36.53-	0.28-	0.00
07/22/24	Bill	24 3 Water	WOA		15866925			41.78		41.78
07/22/24	Bill	24 3 Water	PEN		15866925			0.11		41.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
251260-0	46		46 PAWNEE AVE	Continued											
					07/22/24	Bill	24 3	Sewer		S01	15866925		118.89		160.78
					10/04/24	Payment	24 3	Sewer		102 CK			118.89-	1.90-	41.89
					10/04/24	Payment	24 3	Water		101 CK			41.89-	0.67-	0.00
					10/21/24	Bill	24 4	Water		W0A	15866925		36.87		36.87
					10/21/24	Bill	24 4	Water		PEN	15866925		0.10		36.97
					10/21/24	Bill	24 4	Sewer		S01	15866925		114.90		151.87
251460-0	R	23	57 PAWNEE AVE	COLL, DEBORAH											
Water: 3 Sewer: 3															
														Prev. Bal:	0.00
					01/25/24	Bill	24 1	Water		W0A	34328016		36.44		36.44
					01/25/24	Bill	24 1	Water		PEN	34328016		0.02		36.46
					01/25/24	Bill	24 1	Sewer		S01	34328016		86.18		122.64
					03/11/24	Payment	24 1	Water		101 CK	425		36.09-	0.37-	86.55
					03/11/24	Payment	24 1	Sewer		102 CK	425		85.30-	0.88-	1.25
					04/16/24	Bill	24 2	Water		W0A	34328016		36.44		37.69
					04/16/24	Bill	24 2	Water		PEN	34328016		0.02		37.71
					04/16/24	Bill	24 2	Sewer		S01	34328016		85.14		122.85
					05/16/24	Payment	24 1	Water		101 CK	436		0.37-	0.01-	122.48
					05/16/24	Payment	24 1	Sewer		102 CK	436		0.88-	0.01-	121.60
					05/16/24	Payment	24 2	Water		101 CK	436		36.22-	0.24-	85.38
					05/16/24	Payment	24 2	Sewer		102 CK	436		84.57-	0.57-	0.81
					07/22/24	Bill	24 3	Water		W0A	34328016		36.44		37.25
					07/22/24	Bill	24 3	Water		PEN	34328016		0.02		37.27
					07/22/24	Bill	24 3	Sewer		S01	34328016		85.31		122.58
					08/19/24	Overpayment	Sewer			SOV CK	450		0.01-	0.00	122.57
					08/19/24	Payment	24 2	Sewer		102 CK	450		0.57-	0.01-	122.00
					08/19/24	Payment	24 2	Water		101 CK	450		0.24-	0.00	121.76
					08/19/24	Payment	24 3	Water		101 CK	450		36.46-	0.00	85.30
					08/19/24	Payment	24 3	Sewer		102 CK	450		85.31-	0.00	0.01-
					10/21/24	Bill	24 4	Water		W0A	34328016		36.44		36.43
					10/21/24	Bill	24 4	Water		PEN	34328016		0.01		36.44
					10/21/24	Bill	24 4	Sewer		S01	34328016		84.10		120.54
					10/21/24	Appl Ovr	24 4	Water		004 CK	450	FR Sewer 08/19/24	0.01-	0.00	120.54
					11/20/24	Payment	24 4	Water		101 CK	462		36.21-	0.23-	84.33
					11/20/24	Payment	24 4	Sewer		102 CK	462		83.56-	0.54-	0.77
251540-0	R	23	65 PAWNEE AVE	RUBERTO/ROMANO, MARIA/BRYANT											
Water: 3 Sewer: 3															
														Prev. Bal:	0.00
					01/25/24	Bill	24 1	Water		W0A	33794973		56.46		56.46
					01/25/24	Bill	24 1	Water		PEN	33794973		0.15		56.61
					01/25/24	Bill	24 1	Sewer		S01	33794973		130.81		187.42
					03/04/24	Payment	24 1	Sewer		102 CK			130.81-	1.13-	56.61
					03/04/24	Payment	24 1	Water		101 CK			56.61-	0.49-	0.00
					04/16/24	Bill	24 2	Water		W0A	33794973		43.04		43.04
					04/16/24	Bill	24 2	Water		PEN	33794973		0.12		43.16
					04/16/24	Bill	24 2	Sewer		S01	33794973		119.91		163.07
					07/11/24	Payment	24 2	Sewer		102 CK			119.91-	2.26-	43.16
					07/11/24	Payment	24 2	Water		101 CK			43.16-	0.81-	0.00
					07/22/24	Bill	24 3	Water		W0A	33794973		122.01		122.01
					07/22/24	Bill	24 3	Water		PEN	33794973		0.29		122.30
					07/22/24	Bill	24 3	Sewer		S01	33794973		181.33		303.63

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
251540-0	65	PAWNEE AVE	Continued							
09/17/24	Payment	24 3 Sewer	102	CK				181.33-	2.22-	122.30
09/17/24	Payment	24 3 Water	101	CK				122.30-	1.49-	0.00
10/21/24	Bill	24 4 Water	WOA		33794973			122.93		122.93
10/21/24	Bill	24 4 Water	PEN		33794973			0.30		123.23
10/21/24	Bill	24 4 Sewer	SO1		33794973			182.02		305.25
260280-0	R	23	12	WOLF PL		CHITTY				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33807116			128.23		128.23
01/25/24	Bill	24 1 Water	PEN		33807116			0.31		128.54
01/25/24	Bill	24 1 Sewer	SO1		33807116			185.48		314.02
03/28/24	Payment	24 1 Sewer	102	CK				185.48-	2.60-	128.54
03/28/24	Payment	24 1 Water	101	CK				128.54-	1.80-	0.00
04/16/24	Bill	24 2 Water	WOA		13235778			276.61		276.61
04/16/24	Bill	24 2 Water	PEN		13235778			0.53		277.14
04/16/24	Bill	24 2 Sewer	SO1		13235778			263.61		540.75
07/17/24	Payment	24 2 Sewer	102	CK				263.61-	5.33-	277.14
07/17/24	Payment	24 2 Water	101	CK				277.14-	5.59-	0.00
07/22/24	Bill	24 3 Water	WOA		13235778			214.97		214.97
07/22/24	Bill	24 3 Water	PEN		13235778			0.44		215.41
07/22/24	Bill	24 3 Sewer	SO1		13235778			233.14		448.55
09/25/24	Payment	24 3 Water	101	CS				107.44-	3.01-	341.11
09/25/24	Payment	24 3 Sewer	102	CS				116.29-	3.26-	224.82
10/21/24	Bill	24 4 Water	WOA		13235778			501.59		726.41
10/21/24	Bill	24 4 Water	PEN		13235778			0.85		727.26
10/21/24	Bill	24 4 Sewer	SO1		13235778			374.82		1,102.08
260380-0	R	23	5	WOLF PL		RESTREPO, MAURICIO				
Water: 3 Sewer: 3										
									Prev. Bal:	99.89-
01/25/24	Bill	24 1 Water	WOA		33997207			36.44		63.45-
01/25/24	Bill	24 1 Water	PEN		33997207			0.09		63.36-
01/25/24	Bill	24 1 Sewer	SO1		33997207			110.92		47.56
01/25/24	Appl Ovr	24 1 Water	004	CK	FR Water		11/01/23	24.95-	0.00	47.56
01/25/24	Appl Ovr	24 1 Water	004	CK	FR Sewer		11/01/23	11.58-	0.00	47.56
01/25/24	Appl Ovr	24 1 Sewer	004	CK	FR Sewer		11/01/23	13.36-	0.00	47.56
01/25/24	Appl Ovr	24 1 Sewer	004	CK	FR Water		12/01/23	25.00-	0.00	47.56
01/25/24	Appl Ovr	24 1 Sewer	004	CK	FR Sewer		12/01/23	25.00-	0.00	47.56
02/01/24	Payment	24 1 Sewer	102	CK	payargo			25.00-	0.00	22.56
02/22/24	Payment	24 1 Sewer	102	CK				22.56-	0.00	0.00
03/01/24	Overpayment	Water	WOV	CK	payargo			12.50-	0.00	12.50-
03/01/24	Overpayment	Sewer	SOV	CK	payargo			12.50-	0.00	25.00-
04/02/24	Overpayment	Water	WOV	CK	payargo			12.50-	0.00	37.50-
04/02/24	Overpayment	Sewer	SOV	CK	payargo			12.50-	0.00	50.00-
04/16/24	Bill	24 2 Water	WOA		33997207			36.44		13.56-
04/16/24	Bill	24 2 Water	PEN		33997207			0.06		13.50-
04/16/24	Bill	24 2 Sewer	SO1		33997207			101.40		87.90
04/16/24	Appl Ovr	24 2 Water	004	CK	FR Sewer		03/01/24	12.50-	0.00	87.90
04/16/24	Appl Ovr	24 2 Water	004	CK	FR Water		03/01/24	12.50-	0.00	87.90
04/16/24	Appl Ovr	24 2 Water	004	CK	FR Sewer		04/02/24	11.50-	0.00	87.90
04/16/24	Appl Ovr	24 2 Sewer	004	CK	FR Sewer		04/02/24	1.00-	0.00	87.90
04/16/24	Appl Ovr	24 2 Sewer	004	CK	FR Water		04/02/24	12.50-	0.00	87.90

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
260380-0	5	WOLF PL	Continued											
				04/29/24	Payment	24 2	Sewer	102	CK			87.90-	0.00	0.00
				06/03/24	Overpayment		Water	WOV	CK	payargo		12.50-	0.00	12.50-
				06/03/24	Overpayment		Sewer	SOV	CK	payargo		12.50-	0.00	25.00-
				07/18/24	Appl Ovr	24 3	Water	004	CK	FR Sewer 06/03/24		12.50-	0.00	25.00-
				07/18/24	Appl Ovr	24 3	Water	004	CK	FR Water 06/03/24		12.50-	0.00	25.00-
				07/22/24	Bill	24 3	Water	W0A		33997207		36.44		11.44
				07/22/24	Bill	24 3	Water	PEN		33997207		0.09		11.53
				07/22/24	Bill	24 3	Sewer	S01		33997207		112.13		123.66
				08/01/24	Payment	24 3	Sewer	102	CK	payargo		112.13-	0.00	11.53
				08/01/24	Payment	24 3	Water	101	CK	payargo		11.53-	0.00	0.00
				08/30/24	Bill	24 4	Water	W0A	ProRte Final	33997207		21.05		21.05
				08/30/24	Bill	24 4	Water	PEN	ProRte Final	33997207		0.04		21.09
				08/30/24	Bill	24 4	Water	FIN	Final			47.15		68.24
				08/30/24	Bill	24 4	Sewer	S01	ProRte Final	33997207		60.20		128.44
				08/30/24	Bill	24 4	Sewer	RSR	ProRte Final			0.00		128.44
				09/03/24	Payment	24 4	Sewer	102	CK			60.20-	0.00	68.24
				09/03/24	Payment	24 4	Water	107	CK		FIN	47.15-	0.00	21.09
				09/03/24	Payment	24 4	Water	101	CK			21.09-	0.00	0.00
				10/21/24	Bill	24 4	Water	W0A		33997207		15.39		15.39
				10/21/24	Bill	24 4	Water	PEN		33997207		0.02		15.41
				10/21/24	Bill	24 4	Sewer	S01		33997207		39.30		54.71
260420-0	R	23	23 ROCKAWAY BLVD IQBAL, AHMAD											
Water: 3 Sewer: 3														
													Prev. Bal:	0.00
				01/25/24	Bill	24 1	Water	W0A		35240074		36.44		36.44
				01/25/24	Bill	24 1	Water	PEN		35240074		0.05		36.49
				01/25/24	Bill	24 1	Sewer	S01		35240074		97.25		133.74
				02/13/24	Payment	24 1	Sewer	102	CK	payargo		97.25-	0.00	36.49
				02/13/24	Payment	24 1	Water	101	CK	payargo		36.49-	0.00	0.00
				04/16/24	Bill	24 2	Water	W0A		35240074		36.44		36.44
				04/16/24	Bill	24 2	Water	PEN		35240074		0.04		36.48
				04/16/24	Bill	24 2	Sewer	S01		35240074		95.35		131.83
				04/30/24	Payment	24 2	Sewer	102	CK	payargo		95.35-	0.00	36.48
				04/30/24	Payment	24 2	Water	101	CK	payargo		36.48-	0.00	0.00
				07/22/24	Bill	24 3	Water	W0A		35240074		36.44		36.44
				07/22/24	Bill	24 3	Water	PEN		35240074		0.06		36.50
				07/22/24	Bill	24 3	Sewer	S01		35240074		99.15		135.65
				07/30/24	Overpayment		Water	WOV	CK	payargo		57.18-	0.00	78.47
				07/30/24	Overpayment		Sewer	SOV	CK	payargo		57.17-	0.00	21.30
				07/30/24	Payment	24 3	Sewer	102	CK	payargo		99.15-	0.00	77.85-
				07/30/24	Payment	24 3	Water	101	CK	payargo		36.50-	0.00	114.35-
				10/21/24	Bill	24 4	Water	W0A		35240074		36.44		77.91-
				10/21/24	Bill	24 4	Water	PEN		35240074		0.05		77.86-
				10/21/24	Bill	24 4	Sewer	S01		35240074		96.39		18.53
				10/21/24	Appl Ovr	24 4	Water	004	CK	FR Sewer 07/30/24		36.49-	0.00	18.53
				10/21/24	Appl Ovr	24 4	Sewer	004	CK	FR Sewer 07/30/24		20.68-	0.00	18.53
				10/21/24	Appl Ovr	24 4	Sewer	004	CK	FR Water 07/30/24		57.18-	0.00	18.53
260440-0	R	23	21 ROCKAWAY BLVD PRIME REAL ESTATE MANAGEMENT											
Water: 3 Sewer: 3														
													Prev. Bal:	0.00
				01/25/24	Bill	24 1	Water	W0A		33808067		97.75		97.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
260440-0	21	ROCKAWAY BLVD	Continued							
01/25/24	Bill	24 1	Water	PEN		33808067		0.24		97.99
01/25/24	Bill	24 1	Sewer	S01		33808067		163.16		261.15
04/03/24	Payment	24 1	Water	101	CS			0.00	1.48-	261.15
04/03/24	Payment	24 1	Sewer	102	CS			0.00	2.47-	261.15
04/16/24	Bill	24 2	Water	WOA		33808067		106.99		368.14
04/16/24	Bill	24 2	Water	PEN		33808067		0.26		368.40
04/16/24	Bill	24 2	Sewer	S01		33808067		170.08		538.48
07/08/24	Payment	24 1	Water	101	CS			97.99-	2.06-	440.49
07/08/24	Payment	24 1	Sewer	102	CS			163.16-	3.44-	277.33
07/08/24	Payment	24 2	Water	101	CS			107.25-	1.95-	170.08
07/08/24	Payment	24 2	Sewer	102	CS			170.08-	3.10-	0.00
07/22/24	Bill	24 3	Water	WOA		33808067		119.70		119.70
07/22/24	Bill	24 3	Water	PEN		33808067		0.29		119.99
07/22/24	Bill	24 3	Sewer	S01		33808067		179.60		299.59
09/25/24	Payment	24 3	Sewer	102	CK			179.60-	2.51-	119.99
09/25/24	Payment	24 3	Water	101	CK			119.99-	1.68-	0.00
09/25/24	Reversal	24 3	Water	101	CK			119.99	1.68	119.99
09/25/24	Reversal	24 3	Sewer	102	CK	Online bad acct #		179.60	2.51	299.59
10/21/24	Bill	24 4	Water	WOA		33808067		97.06		396.65
10/21/24	Bill	24 4	Water	PEN		33808067		0.24		396.89
10/21/24	Bill	24 4	Sewer	S01		33808067		162.64		559.53
260520-0	R	23	17 ROCKAWAY BLVD			SEO, GINNY				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33808120		79.73		79.73
01/25/24	Bill	24 1	Water	PEN		33808120		0.20		79.93
01/25/24	Bill	24 1	Sewer	S01		33808120		149.67		229.60
03/20/24	Payment	24 1	Sewer	102	CK			149.67-	1.83-	79.93
03/20/24	Payment	24 1	Water	101	CK			79.93-	0.97-	0.00
04/16/24	Bill	24 2	Water	WOA		33808120		59.66		59.66
04/16/24	Bill	24 2	Water	PEN		33808120		0.15		59.81
04/16/24	Bill	24 2	Sewer	S01		33808120		133.41		193.22
05/15/24	Payment	24 2	Sewer	102	CK			133.41-	0.00	59.81
05/15/24	Payment	24 2	Water	101	CK			59.81-	0.00	0.00
07/22/24	Bill	24 3	Water	WOA		33808120		94.52		94.52
07/22/24	Bill	24 3	Water	PEN		33808120		0.23		94.75
07/22/24	Bill	24 3	Sewer	S01		33808120		160.74		255.49
09/13/24	Payment	24 3	Sewer	102	CK			160.74-	1.82-	94.75
09/13/24	Payment	24 3	Water	101	CK			94.75-	1.07-	0.00
10/21/24	Bill	24 4	Water	WOA		33808120		74.14		74.14
10/21/24	Bill	24 4	Water	PEN		33808120		0.19		74.33
10/21/24	Bill	24 4	Sewer	S01		33808120		145.17		219.50
260580-0	R	23	52 ROCKAWAY PL			CUBILLAS, ROGER				
Water: 3	Sewer: 3									
									Prev. Bal:	57.46-
01/03/24	Overpayment		Water	WOV	CK	payargo		75.00-	0.00	132.46-
01/03/24	Overpayment		Sewer	SOV	CK	payargo		75.00-	0.00	207.46-
01/25/24	Bill	24 1	Water	WOA		34325768		143.48		63.98-
01/25/24	Bill	24 1	Water	PEN		34325768		0.33		63.65-
01/25/24	Bill	24 1	Sewer	S01		34325768		194.30		130.65
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	10/12/23	57.46-	0.00	130.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
260580-0	52 ROCKAWAY PL		Continued							
01/25/24	Appl Ovr	24 1 Water	004	CK		FR Water	01/03/24	75.00-	0.00	130.65
01/25/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	01/03/24	11.35-	0.00	130.65
01/25/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	01/03/24	63.65-	0.00	130.65
02/14/24	Payment	24 1 Sewer	102	CK		payargo		100.00-	0.00	30.65
02/28/24	Overpayment	Water	WOV	CK		payargo		14.57-	0.00	16.08
02/28/24	Overpayment	Sewer	SOV	CK		payargo		14.56-	0.00	1.52
02/28/24	Payment	24 1 Sewer	102	CK		payargo		30.65-	0.22-	29.13-
04/16/24	Bill	24 2 Water	WOA			34325768		103.53		74.40
04/16/24	Bill	24 2 Water	PEN			34325768		0.25		74.65
04/16/24	Bill	24 2 Sewer	S01			34325768		167.49		242.14
04/16/24	Appl Ovr	24 2 Water	004	CK		FR Water	02/28/24	14.57-	0.00	242.14
04/16/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	02/28/24	14.56-	0.00	242.14
05/08/24	Payment	24 2 Sewer	102	CK		payargo		103.76-	0.00	138.38
05/08/24	Payment	24 2 Water	101	CK		payargo		46.24-	0.00	92.14
05/22/24	Overpayment	Water	WOV	CK		payargo		3.56-	0.00	88.58
05/22/24	Overpayment	Sewer	SOV	CK		payargo		3.56-	0.00	85.02
05/22/24	Payment	24 2 Sewer	102	CK		payargo		63.73-	0.51-	21.29
05/22/24	Payment	24 2 Water	101	CK		payargo		28.41-	0.23-	7.12-
07/18/24	Appl Ovr	24 3 Water	004	CK		FR Water	05/22/24	3.56-	0.00	7.12-
07/18/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	05/22/24	3.56-	0.00	7.12-
07/22/24	Bill	24 3 Water	WOA			34325768		184.44		177.32
07/22/24	Bill	24 3 Water	PEN			34325768		0.40		177.72
07/22/24	Bill	24 3 Sewer	S01			34325768		218.00		395.72
07/30/24	Payment	24 3 Sewer	102	CK		payargo		55.09-	0.00	340.63
07/30/24	Payment	24 3 Water	101	CK		payargo		44.91-	0.00	295.72
08/14/24	Payment	24 3 Sewer	102	CK				55.09-	0.00	240.63
08/14/24	Payment	24 3 Water	101	CK				44.91-	0.00	195.72
08/28/24	Payment	24 3 Sewer	102	CK		payargo		54.23-	0.86-	141.49
08/28/24	Payment	24 3 Water	101	CK		payargo		44.21-	0.70-	97.28
09/20/24	Overpayment	Water	WOV	CK				0.13-	0.00	97.15
09/20/24	Overpayment	Sewer	SOV	CK				0.12-	0.00	97.03
09/20/24	Payment	24 3 Sewer	102	CK				53.59-	0.26-	43.44
09/20/24	Payment	24 3 Water	101	CK				43.69-	0.21-	0.25-
10/21/24	Bill	24 4 Water	WOA			34325768		141.69		141.44
10/21/24	Bill	24 4 Water	PEN			34325768		0.33		141.77
10/21/24	Bill	24 4 Sewer	S01			34325768		193.27		335.04
10/21/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	09/20/24	0.12-	0.00	335.04
10/21/24	Appl Ovr	24 4 Water	004	CK		FR Water	09/20/24	0.13-	0.00	335.04
12/03/24	Payment	24 4 Sewer	102	CK		payargo		44.35-	1.80-	290.69
12/03/24	Payment	24 4 Water	101	CK		payargo		32.53-	1.32-	258.16
12/31/24	Payment	24 4 Sewer	102	CK		payargo		33.72-	0.89-	224.44
12/31/24	Payment	24 4 Water	101	CK		payargo		24.73-	0.66-	199.71
260780-0	R 23		4 COLONY CT			RULLIS, RALPH M & JENNIFER				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA			34381198		36.44		36.44
01/25/24	Bill	24 1 Water	PEN			34381198		0.06		36.50
01/25/24	Bill	24 1 Sewer	S01			34381198		101.75		138.25
02/09/24	Payment	24 1 Water	101	CK	919			36.50-	0.00	101.75
02/09/24	Payment	24 1 Sewer	102	CK	919			101.75-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA			15867650		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
260780-0	4 COLONY CT		Continued							
04/16/24	Bill	24 2	Water	PEN		15867650		0.06		36.50
04/16/24	Bill	24 2	Sewer	S01		15867650		99.74		136.24
04/29/24	Payment	24 2	Water	101	CK 962			36.50-	0.00	99.74
04/29/24	Payment	24 2	Sewer	102	CK 962			99.74-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		15867650		36.44		36.44
07/22/24	Bill	24 3	Water	PEN		15867650		0.06		36.50
07/22/24	Bill	24 3	Sewer	S01		15867650		100.57		137.07
08/01/24	Payment	24 3	Water	101	CK 1009			36.50-	0.00	100.57
08/01/24	Payment	24 3	Sewer	102	CK 1009			100.57-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		15867650		36.44		36.44
10/21/24	Bill	24 4	Water	PEN		15867650		0.05		36.49
10/21/24	Bill	24 4	Sewer	S01		15867650		97.10		133.59
11/20/24	Payment	24 4	Water	101	CK 1051			36.26-	0.23-	97.33
11/20/24	Payment	24 4	Sewer	102	CK 1051			96.47-	0.63-	0.86
260980-0	R	23	22 FERNDALE DR				TURAN, SHUKVIA			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33807491		309.99		309.99
01/25/24	Bill	24 1	Water	PEN		33807491		0.58		310.57
01/25/24	Bill	24 1	Sewer	S01		33807491		280.11		590.68
04/02/24	Payment	24 1	Water	101	CK 117			310.28-	4.62-	280.40
04/02/24	Payment	24 1	Sewer	102	CK 117			279.84-	4.17-	0.56
04/16/24	Bill	24 2	Water	W0A		33807491		306.14		306.70
04/16/24	Bill	24 2	Water	PEN		33807491		0.57		307.27
04/16/24	Bill	24 2	Sewer	S01		33807491		278.21		585.48
06/05/24	Payment	24 1	Water	101	CK 123			0.29-	0.00	585.19
06/05/24	Payment	24 1	Sewer	102	CK 123			0.27-	0.00	584.92
06/05/24	Payment	24 2	Water	101	CK 123			101.24-	3.33-	483.68
06/05/24	Payment	24 2	Sewer	102	CK 123			91.84-	3.03-	391.84
07/17/24	Overpayment	Water		WOV	CS			4.50-	0.00	387.34
07/17/24	Payment	24 2	Water	101	CS			205.47-	1.92-	181.87
07/17/24	Payment	24 2	Sewer	102	CS			186.37-	1.74-	4.50-
07/18/24	Appl Ovr	24 3	Water	004	CS	FR Water	07/17/24	4.50-	0.00	4.50-
07/22/24	Bill	24 3	Water	W0A		33807491		186.79		182.29
07/22/24	Bill	24 3	Water	PEN		33807491		0.40		182.69
07/22/24	Bill	24 3	Sewer	S01		33807491		219.22		401.91
09/23/24	Overpayment	Sewer		SOV	CS			12.64-	0.00	389.27
09/23/24	Payment	24 3	Water	101	CS			182.69-	2.48-	206.58
09/23/24	Payment	24 3	Sewer	102	CS			219.22-	2.97-	12.64-
10/21/24	Bill	24 4	Water	W0A		33807491		162.91		150.27
10/21/24	Bill	24 4	Water	PEN		33807491		0.36		150.63
10/21/24	Bill	24 4	Sewer	S01		33807491		205.55		356.18
10/21/24	Appl Ovr	24 4	Water	004	CS	FR Sewer	09/23/24	12.64-	0.00	356.18
261400-0	R	23	34 HADDONFIELD DR				MAGNUSSON, TROY/SHARON			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		13235573		92.24		92.24
01/25/24	Bill	24 1	Water	PEN		13235573		0.23		92.47
01/25/24	Bill	24 1	Sewer	S01		13235573		159.04		251.51
04/01/24	Payment	24 1	Sewer	102	CK			159.04-	2.33-	92.47
04/01/24	Payment	24 1	Water	101	CK			92.47-	1.35-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
261400-0		34 HADDONFIELD DR Continued									
04/16/24	Bill		24 2	Water		WOA	13235573		96.75		96.75
04/16/24	Bill		24 2	Water		PEN	13235573		0.24		96.99
04/16/24	Bill		24 2	Sewer		S01	13235573		162.42		259.41
07/08/24	Payment		24 2	Sewer		102 CK			162.42-	2.96-	96.99
07/08/24	Payment		24 2	Water		101 CK			96.99-	1.76-	0.00
07/22/24	Bill		24 3	Water		WOA	13235573		111.45		111.45
07/22/24	Bill		24 3	Water		PEN	13235573		0.27		111.72
07/22/24	Bill		24 3	Sewer		S01	13235573		173.43		285.15
08/02/24	Payment		24 3	Sewer		102 CK			173.43-	0.00	111.72
08/02/24	Payment		24 3	Water		101 CK			111.72-	0.00	0.00
10/21/24	Bill		24 4	Water		WOA	13235573		58.27		58.27
10/21/24	Bill		24 4	Water		PEN	13235573		0.15		58.42
10/21/24	Bill		24 4	Sewer		S01	13235573		132.28		190.70
270040-0	R	23 3 CRESCENT DR RAMOLIA, SANDIP									
Water: 3 Sewer: 3											
										Prev. Bal:	0.00
01/25/24	Bill		24 1	Water		WOA	33807965		36.44		36.44
01/25/24	Bill		24 1	Water		PEN	33807965		0.06		36.50
01/25/24	Bill		24 1	Sewer		S01	33807965		102.27		138.77
04/16/24	Bill		24 2	Water		WOA	33807965		36.44		175.21
04/16/24	Bill		24 2	Water		PEN	33807965		0.04		175.25
04/16/24	Bill		24 2	Sewer		S01	33807965		94.83		270.08
07/17/24	Payment		24 1	Sewer		102 CK			102.27-	3.91-	167.81
07/17/24	Payment		24 1	Water		101 CK			36.50-	1.39-	131.31
07/17/24	Payment		24 2	Sewer		102 CK			94.83-	1.92-	36.48
07/17/24	Payment		24 2	Water		101 CK			36.48-	0.74-	0.00
07/22/24	Bill		24 3	Water		WOA	33807965		36.44		36.44
07/22/24	Bill		24 3	Water		PEN	33807965		0.06		36.50
07/22/24	Bill		24 3	Sewer		S01	33807965		100.71		137.21
10/21/24	Bill		24 4	Water		WOA	33807965		36.44		173.65
10/21/24	Bill		24 4	Water		PEN	33807965		0.07		173.72
10/21/24	Bill		24 4	Sewer		S01	33807965		104.69		278.41
270260-0	R	23 21 ROCKAWAY PL MADINA, EBADY									
Water: 3 Sewer: 3											
										Prev. Bal:	0.00
01/25/24	Bill		24 1	Water		WOA	33997671		63.49		63.49
01/25/24	Bill		24 1	Water		PEN	33997671		0.16		63.65
01/25/24	Bill		24 1	Sewer		S01	33997671		136.52		200.17
04/03/24	Payment		24 1	Sewer		102 CK			136.52-	2.06-	63.65
04/03/24	Payment		24 1	Water		101 CK			63.65-	0.96-	0.00
04/16/24	Bill		24 2	Water		WOA	13234387		40.70		40.70
04/16/24	Bill		24 2	Water		PEN	13234387		0.11		40.81
04/16/24	Bill		24 2	Sewer		S01	13234387		118.01		158.82
07/22/24	Bill		24 3	Water		WOA	13234387		52.87		211.69
07/22/24	Bill		24 3	Water		PEN	13234387		0.14		211.83
07/22/24	Bill		24 3	Sewer		S01	13234387		127.89		339.72
09/25/24	Payment		24 2	Water		101 CK 92			40.81-	1.44-	298.91
09/25/24	Payment		24 2	Sewer		102 CK 92			118.01-	4.17-	180.90
09/25/24	Payment		24 3	Water		101 CK 92			53.01-	0.74-	127.89
09/25/24	Payment		24 3	Sewer		102 CK 92			127.89-	1.79-	0.00
10/21/24	Bill		24 4	Water		WOA	13234387		40.82		40.82

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
270260-0	21	ROCKAWAY PL	Continued							
10/21/24	Bill	24 4	Water	PEN		13234387		0.11		40.93
10/21/24	Bill	24 4	Sewer	S01		13234387		118.11		159.04
270280-0	R	23	20 ROCKAWAY PL				KUSHNER			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33794775		47.30		47.30
01/25/24	Bill	24 1	Water	PEN		33794775		0.13		47.43
01/25/24	Bill	24 1	Sewer	S01		33794775		123.37		170.80
02/21/24	Payment	24 1	Sewer	102	CK	payargo		123.37-	0.00	47.43
02/21/24	Payment	24 1	Water	101	CK	payargo		47.43-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		33794775		54.55		54.55
04/16/24	Bill	24 2	Water	PEN		33794775		0.14		54.69
04/16/24	Bill	24 2	Sewer	S01		33794775		129.26		183.95
05/07/24	Payment	24 2	Sewer	102	CK	payargo		129.26-	0.00	54.69
05/07/24	Payment	24 2	Water	101	CK	payargo		54.69-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		33794775		121.54		121.54
07/22/24	Bill	24 3	Water	PEN		33794775		0.29		121.83
07/22/24	Bill	24 3	Sewer	S01		33794775		180.98		302.81
07/31/24	Payment	24 3	Sewer	102	CK	payargo		180.98-	0.00	121.83
07/31/24	Payment	24 3	Water	101	CK	payargo		121.83-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		33794775		105.84		105.84
10/21/24	Bill	24 4	Water	PEN		33794775		0.26		106.10
10/21/24	Bill	24 4	Sewer	S01		33794775		169.22		275.32
11/26/24	Payment	24 4	Sewer	102	CK	payargo		167.90-	1.32-	107.42
11/26/24	Payment	24 4	Water	101	CK	payargo		105.28-	0.82-	2.14
270360-0	R	23	24 ROCKAWAY PL				YAQOOBI, MOHAMMED H/LILIA			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		13235484		45.95		45.95
01/25/24	Bill	24 1	Water	PEN		13235484		0.12		46.07
01/25/24	Bill	24 1	Sewer	S01		13235484		122.27		168.34
02/20/24	Payment	24 1	Sewer	102	CK			122.27-	0.00	46.07
02/20/24	Payment	24 1	Water	101	CK			46.07-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		13235484		38.14		38.14
04/16/24	Bill	24 2	Water	PEN		13235484		0.10		38.24
04/16/24	Bill	24 2	Sewer	S01		13235484		115.93		154.17
04/24/24	Payment	24 2	Sewer	102	CK			115.93-	0.00	38.24
04/24/24	Payment	24 2	Water	101	CK			38.24-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		13235484		54.95		54.95
07/22/24	Bill	24 3	Water	PEN		13235484		0.14		55.09
07/22/24	Bill	24 3	Sewer	S01		13235484		129.58		184.67
07/29/24	Payment	24 3	Sewer	102	CK			129.58-	0.00	55.09
07/29/24	Payment	24 3	Water	101	CK			55.09-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		13235484		39.83		39.83
10/21/24	Bill	24 4	Water	PEN		13235484		0.11		39.94
10/21/24	Bill	24 4	Sewer	S01		13235484		117.30		157.24
270620-0	R	23	40 ROCKAWAY PL				KELLEY, KIM E/BRIAN			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33807785		50.50		50.50
01/25/24	Bill	24 1	Water	PEN		33807785		0.13		50.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
270620-0	40	ROCKAWAY PL	Continued							
01/25/24	Bill	24 1	Sewer	S01		33807785		125.97		176.60
04/01/24	Payment	24 1	Sewer	102	CK			125.97-	1.85-	50.63
04/01/24	Payment	24 1	Water	101	CK			50.63-	0.74-	0.00
04/16/24	Bill	24 2	Water	W0A		33807785		41.13		41.13
04/16/24	Bill	24 2	Water	PEN		33807785		0.11		41.24
04/16/24	Bill	24 2	Sewer	S01		33807785		118.36		159.60
07/22/24	Payment	24 2	Sewer	102	CK			118.36-	2.53-	41.24
07/22/24	Payment	24 2	Water	101	CK			41.24-	0.88-	0.00
07/22/24	Bill	24 3	Water	W0A		33807785		69.03		69.03
07/22/24	Bill	24 3	Water	PEN		33807785		0.18		69.21
07/22/24	Bill	24 3	Sewer	S01		33807785		141.02		210.23
07/22/24	Payment	24 3	Sewer	102	CK			141.02-	0.00	69.21
07/22/24	Payment	24 3	Water	101	CK			69.21-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		33807785		36.44		36.44
10/21/24	Bill	24 4	Water	PEN		33807785		0.09		36.53
10/21/24	Bill	24 4	Sewer	S01		33807785		110.74		147.27
270740-0	R	23	23 SANDALWOOD DR			BURKE, KEVIN C				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33794675		70.09		70.09
01/25/24	Bill	24 1	Water	PEN		33794675		0.18		70.27
01/25/24	Bill	24 1	Sewer	S01		33794675		141.88		212.15
02/05/24	Payment	24 1	Sewer	102	CK			141.88-	0.00	70.27
02/05/24	Payment	24 1	Water	101	CK			70.27-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		33794675		37.93		37.93
04/16/24	Bill	24 2	Water	PEN		33794675		0.10		38.03
04/16/24	Bill	24 2	Sewer	S01		33794675		115.76		153.79
07/22/24	Bill	24 3	Water	W0A		33794675		39.85		193.64
07/22/24	Bill	24 3	Water	PEN		33794675		0.11		193.75
07/22/24	Bill	24 3	Sewer	S01		33794675		117.32		311.07
09/25/24	Payment	24 2	Sewer	102	CK			115.76-	4.09-	195.31
09/25/24	Payment	24 2	Water	101	CK			38.03-	1.34-	157.28
09/25/24	Payment	24 3	Sewer	102	CK			117.32-	1.64-	39.96
09/25/24	Payment	24 3	Water	101	CK			39.96-	0.56-	0.00
10/21/24	Bill	24 4	Water	W0A		33794675		36.44		36.44
10/21/24	Bill	24 4	Water	PEN		33794675		0.10		36.54
10/21/24	Bill	24 4	Sewer	S01		33794675		114.20		150.74
270960-0	R	23	17 RIDGE RD			WASHINGTON, DANA S				
Water: 3 Sewer: 3										
									Prev. Bal:	32.24-
01/25/24	Bill	24 1	Water	W0A		34327092		58.38		26.14
01/25/24	Bill	24 1	Water	PEN		34327092		0.15		26.29
01/25/24	Bill	24 1	Sewer	S01		34327092		132.37		158.66
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Water	11/13/23	8.06-	0.00	158.66
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	11/13/23	8.06-	0.00	158.66
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/27/23	8.06-	0.00	158.66
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/27/23	8.06-	0.00	158.66
02/21/24	Payment	24 1	Sewer	102	CK	payargo		66.74-	0.00	91.92
02/21/24	Payment	24 1	Water	101	CK	payargo		13.26-	0.00	78.66
03/05/24	Payment	24 1	Sewer	102	CK	payargo		64.50-	0.58-	14.16
03/05/24	Payment	24 1	Water	101	CK	payargo		12.80-	0.12-	1.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
270960-0	17 RIDGE RD		Continued							
03/19/24	Overpayment	Water	WOV	CK		payargo		4.32-	0.00	2.96-
03/19/24	Overpayment	Sewer	SOV	CK		payargo		4.32-	0.00	7.28-
03/19/24	Payment	24 1 Sewer	102	CK		payargo		1.13-	0.00	8.41-
03/19/24	Payment	24 1 Water	101	CK		payargo		0.23-	0.00	8.64-
04/16/24	Bill	24 2 Water	WOA			13235702		38.16		29.52
04/16/24	Bill	24 2 Water	PEN			13235702		0.10		29.62
04/16/24	Bill	24 2 Sewer	S01			13235702		115.95		145.57
04/16/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	03/19/24	4.32-	0.00	145.57
04/16/24	Appl Ovr	24 2 Water	004	CK		FR Water	03/19/24	4.32-	0.00	145.57
07/22/24	Bill	24 3 Water	WOA			13235702		60.45		206.02
07/22/24	Bill	24 3 Water	PEN			13235702		0.16		206.18
07/22/24	Bill	24 3 Sewer	S01			13235702		134.05		340.23
08/06/24	Payment	24 2 Sewer	102	CK		payargo		115.95-	2.83-	224.28
08/06/24	Payment	24 2 Water	101	CK		payargo		29.62-	0.72-	194.66
08/06/24	Payment	24 3 Sewer	102	CK		payargo		133.26-	0.00	61.40
08/06/24	Payment	24 3 Water	101	CK		payargo		60.25-	0.00	1.15
10/21/24	Bill	24 4 Water	WOA			13235702		50.09		51.24
10/21/24	Bill	24 4 Water	PEN			13235702		0.13		51.37
10/21/24	Bill	24 4 Sewer	S01			13235702		125.64		177.01
12/10/24	Payment	24 3 Sewer	102	CK		payargo		0.79-	0.02-	176.22
12/10/24	Payment	24 3 Water	101	CK		payargo		0.36-	0.01-	175.86
12/10/24	Payment	24 4 Sewer	102	CK		payargo		125.53-	1.37-	50.33
12/10/24	Payment	24 4 Water	101	CK		payargo		50.17-	0.55-	0.16
271440-0	R 23		8 HADDONFIELD DR			ATCHISON/MADARA, SEAN/ERIN				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA			33794652		84.82		84.82
01/25/24	Bill	24 1 Water	PEN			33794652		0.21		85.03
01/25/24	Bill	24 1 Sewer	S01			33794652		153.48		238.51
02/26/24	Payment	24 1 Sewer	102	CK				153.48-	1.06-	85.03
02/26/24	Payment	24 1 Water	101	CK				85.03-	0.58-	0.00
04/16/24	Bill	24 2 Water	WOA			33794652		65.20		65.20
04/16/24	Bill	24 2 Water	PEN			33794652		0.17		65.37
04/16/24	Bill	24 2 Sewer	S01			33794652		137.91		203.28
06/14/24	Payment	24 2 Sewer	102	CK				137.91-	1.78-	65.37
06/14/24	Payment	24 2 Water	101	CK				65.37-	0.84-	0.00
07/22/24	Bill	24 3 Water	WOA			15867105		90.08		90.08
07/22/24	Bill	24 3 Water	PEN			15867105		0.22		90.30
07/22/24	Bill	24 3 Sewer	S01			15867105		157.42		247.72
08/20/24	Payment	24 3 Sewer	102	CK				157.42-	0.00	90.30
08/20/24	Payment	24 3 Water	101	CK				90.30-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA			15867105		58.75		58.75
10/21/24	Bill	24 4 Water	PEN			15867105		0.15		58.90
10/21/24	Bill	24 4 Sewer	S01			15867105		132.67		191.57
271520-0	R 23		18 HADDONFIELD DR			GUZMAN, LOUISA L./TERAN,ANDREW				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA			92229641		188.54		188.54
01/25/24	Bill	24 1 Water	PEN			92229641		0.41		188.95
01/25/24	Bill	24 1 Sewer	S01			92229641		220.08		409.03
04/02/24	Payment	24 1 Water	101	CS				158.87-	2.81-	250.16

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
271520-0	18	HADDONFIELD DR Continued											
			04/02/24	Payment	24 1	Sewer	102	CS			185.04-	3.28-	65.12
			04/16/24	Bill	24 2	Water	WOA		92229641		173.68		238.80
			04/16/24	Bill	24 2	Water	PEN		92229641		0.38		239.18
			04/16/24	Bill	24 2	Sewer	S01		92229641		211.78		450.96
			07/08/24	Payment	24 1	Sewer	102	CK			35.04-	0.75-	415.92
			07/08/24	Payment	24 1	Water	101	CK			30.08-	0.64-	385.84
			07/08/24	Payment	24 2	Sewer	102	CK			211.78-	3.86-	174.06
			07/08/24	Payment	24 2	Water	101	CK			174.06-	3.16-	0.00
			07/22/24	Bill	24 3	Water	WOA		92229641		348.84		348.84
			07/22/24	Bill	24 3	Water	PEN		92229641		0.63		349.47
			07/22/24	Bill	24 3	Sewer	S01		92229641		299.31		648.78
			09/23/24	Payment	24 3	Sewer	102	CK			299.31-	4.06-	349.47
			09/23/24	Payment	24 3	Water	101	CK			349.47-	4.73-	0.00
			10/21/24	Bill	24 4	Water	WOA		92229641		1,082.79		1,082.79
			10/21/24	Bill	24 4	Water	PEN		92229641		1.68		1,084.47
			10/21/24	Bill	24 4	Sewer	S01		92229641		662.10		1,746.57
280001-2	C	23 450 NO BEVERWYCK RD BEVERWYCK PLAZA, LLC											
Water: 3		Sewer: 3											
												Prev. Bal:	0.00
			01/25/24	Bill	24 1	Water	WOC		31885466		703.15		703.15
			01/25/24	Bill	24 1	Water	PEN		31885466		0.72		703.87
			01/25/24	Bill	24 1	Sewer	S02		31885466		911.52		1,615.39
			04/02/24	Payment	24 1	Water	101	CK 159			703.87-	10.47-	911.52
			04/02/24	Payment	24 1	Sewer	102	CK 159			911.52-	30.54-	0.00
			04/16/24	Bill	24 2	Water	WOC		31885466		703.15		703.15
			04/16/24	Bill	24 2	Water	PEN		31885466		0.49		703.64
			04/16/24	Bill	24 2	Sewer	S02		31885466		620.34		1,323.98
			07/15/24	Payment	24 2	Water	101	CK 179			703.64-	13.91-	620.34
			07/15/24	Payment	24 2	Sewer	102	CK 179			620.34-	12.27-	0.00
			07/22/24	Bill	24 3	Water	WOC		31885466		703.15		703.15
			07/22/24	Bill	24 3	Water	PEN		31885466		0.54		703.69
			07/22/24	Bill	24 3	Sewer	S02		31885466		683.64		1,387.33
			09/25/24	Payment	24 3	Sewer	102	CK			683.64-	9.57-	703.69
			09/25/24	Payment	24 3	Water	101	CK			703.69-	9.84-	0.00
			10/03/24	Bill	24 4	Water	WOC	ProRte Final	31885466		671.90		671.90
			10/03/24	Bill	24 4	Water	PEN	ProRte Final	31885466		0.61		672.51
			10/03/24	Bill	24 4	Water	FIN	Final			47.15		719.66
			10/03/24	Bill	24 4	Sewer	S02	ProRte Final	31885466		765.93		1,485.59
280080-0	R	23 400 NO BEVERWYCK RD BRIONES, JOSEPH											
Water: 3		Sewer: 3											
												Prev. Bal:	0.00
			01/25/24	Bill	24 1	Water	WOA		33794770		70.52		70.52
			01/25/24	Bill	24 1	Water	PEN		33794770		0.18		70.70
			01/25/24	Bill	24 1	Sewer	S01		33794770		142.23		212.93
			02/16/24	Payment	24 1	Water	101	CK 290			70.70-	0.00	142.23
			02/16/24	Payment	24 1	Sewer	102	CK 290			142.23-	0.00	0.00
			04/16/24	Bill	24 2	Water	WOA		33794770		60.51		60.51
			04/16/24	Bill	24 2	Water	PEN		33794770		0.16		60.67
			04/16/24	Bill	24 2	Sewer	S01		33794770		134.10		194.77
			05/01/24	Payment	24 2	Water	101	CK 423			60.67-	0.00	134.10
			05/01/24	Payment	24 2	Sewer	102	CK 423			134.10-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
280080-0	400 NO BEVERWYCK RD	Continued									
07/22/24	Bill		24 3	Water		W0A	15867499		57.30		57.30
07/22/24	Bill		24 3	Water		PEN	15867499		0.15		57.45
07/22/24	Bill		24 3	Sewer		S01	15867499		131.49		188.94
08/29/24	Overpayment		Sewer			SOV CK 491			0.46-	0.00	188.48
08/29/24	Payment		24 3	Water		101 CK 491			57.45-	0.47-	131.03
08/29/24	Payment		24 3	Sewer		102 CK 491			131.49-	1.08-	0.46-
10/21/24	Bill		24 4	Water		W0A	15867499		46.12		45.66
10/21/24	Bill		24 4	Water		PEN	15867499		0.12		45.78
10/21/24	Bill		24 4	Sewer		S01	15867499		122.41		168.19
10/21/24	Appl Ovr		24 4	Water		004 CK 491	FR Sewer	08/29/24	0.46-	0.00	168.19
11/25/24	Payment		24 4	Water		101 CK 494			45.43-	0.35-	122.76
11/25/24	Payment		24 4	Sewer		102 CK 494			121.49-	0.92-	1.27
280300-0	C	23		359 NO BEVERWYCK RD			PITHWA, JIGAR/PURVI				
Water: 3	Sewer: 3										
										Prev. Bal:	0.00
01/25/24	Bill		24 1	Water		W0A	34381220		303.34		303.34
01/25/24	Bill		24 1	Water		PEN	34381220		0.57		303.91
01/25/24	Bill		24 1	Sewer		S02	34381220		720.35		1,024.26
04/03/24	Payment		24 1	Sewer		102 CK			720.35-	10.89-	303.91
04/03/24	Payment		24 1	Water		101 CK			303.91-	4.58-	0.00
04/16/24	Bill		24 2	Water		W0A	34381220		114.85		114.85
04/16/24	Bill		24 2	Water		PEN	34381220		0.28		115.13
04/16/24	Bill		24 2	Sewer		S02	34381220		351.32		466.45
07/08/24	Payment		24 2	Sewer		102 CK			351.32-	6.40-	115.13
07/08/24	Payment		24 2	Water		101 CK			115.13-	2.09-	0.00
07/22/24	Bill		24 3	Water		W0A	34381220		202.54		202.54
07/22/24	Bill		24 3	Water		PEN	34381220		0.43		202.97
07/22/24	Bill		24 3	Sewer		S02	34381220		538.05		741.02
09/24/24	Payment		24 3	Sewer		102 CK			538.05-	7.41-	202.97
09/24/24	Payment		24 3	Water		101 CK			202.97-	2.79-	0.00
10/21/24	Bill		24 4	Water		W0A	34381220		439.49		439.49
10/21/24	Bill		24 4	Water		PEN	34381220		0.76		440.25
10/21/24	Bill		24 4	Sewer		S02	34381220		966.59		1,406.84
280460-0	R	23		409 NO BEVERWYCK RD			SHAH				
Water: 3	Sewer: 3										
										Prev. Bal:	0.00
01/25/24	Bill		24 1	Water		W0A	34240576		242.79		242.79
01/25/24	Bill		24 1	Water		PEN	34240576		0.48		243.27
01/25/24	Bill		24 1	Sewer		S01	34240576		246.90		490.17
03/20/24	Payment		24 1	Sewer		102 CK			246.90-	3.02-	243.27
03/20/24	Payment		24 1	Water		101 CK			243.27-	2.97-	0.00
04/16/24	Bill		24 2	Water		W0A	34240576		288.64		288.64
04/16/24	Bill		24 2	Water		PEN	34240576		0.55		289.19
04/16/24	Bill		24 2	Sewer		S01	34240576		269.56		558.75
07/16/24	Payment		24 2	Sewer		102 CK			269.56-	5.39-	289.19
07/16/24	Payment		24 2	Water		101 CK			289.19-	5.77-	0.00
07/22/24	Bill		24 3	Water		W0A	15867409		187.88		187.88
07/22/24	Bill		24 3	Water		PEN	15867409		0.40		188.28
07/22/24	Bill		24 3	Sewer		S01	15867409		219.75		408.03
09/04/24	Payment		24 3	Sewer		102 CK			219.75-	2.05-	188.28
09/04/24	Payment		24 3	Water		101 CK			188.28-	1.75-	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
280460-0	409 NO BEVERWYCK RD		Continued					
10/21/24	Bill	24 4 Water	W0A	15867409		96.65		96.65
10/21/24	Bill	24 4 Water	PEN	15867409		0.24		96.89
10/21/24	Bill	24 4 Sewer	S01	15867409		162.34		259.23
281020-0	R	23	1002 VAIL RD	GATES, EDWARD V & JUDITH M				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33807879		36.44		36.44
01/25/24	Bill	24 1 Water	PEN	33807879		0.06		36.50
01/25/24	Bill	24 1 Sewer	S01	33807879		101.23		137.73
02/26/24	Payment	24 1 Sewer	102 CK			101.23-	0.70-	36.50
02/26/24	Payment	24 1 Water	101 CK			36.50-	0.25-	0.00
04/16/24	Bill	24 2 Water	W0A	33807879		36.44		36.44
04/16/24	Bill	24 2 Water	PEN	33807879		0.05		36.49
04/16/24	Bill	24 2 Sewer	S01	33807879		96.39		132.88
06/11/24	Payment	24 2 Sewer	102 CK			96.39-	1.18-	36.49
06/11/24	Payment	24 2 Water	101 CK			36.49-	0.45-	0.00
07/22/24	Bill	24 3 Water	W0A	15866999		36.44		36.44
07/22/24	Bill	24 3 Water	PEN	15866999		0.06		36.50
07/22/24	Bill	24 3 Sewer	S01	15866999		102.14		138.64
08/26/24	Payment	24 3 Sewer	102 CK			102.14-	0.77-	36.50
08/26/24	Payment	24 3 Water	101 CK			36.50-	0.28-	0.00
10/21/24	Bill	24 4 Water	W0A	15866999		36.44		36.44
10/21/24	Bill	24 4 Water	PEN	15866999		0.05		36.49
10/21/24	Bill	24 4 Sewer	S01	15866999		97.13		133.62
281160-0	R	23	2 OLDCHESTER DR	PATEL, SANDIP				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33794732		85.28		85.28
01/25/24	Bill	24 1 Water	PEN	33794732		0.21		85.49
01/25/24	Bill	24 1 Sewer	S01	33794732		153.82		239.31
04/02/24	Payment	24 1 Sewer	102 CK			153.82-	2.29-	85.49
04/02/24	Payment	24 1 Water	101 CK			85.49-	1.27-	0.00
04/16/24	Bill	24 2 Water	W0A	33794732		39.42		39.42
04/16/24	Bill	24 2 Water	PEN	33794732		0.11		39.53
04/16/24	Bill	24 2 Sewer	S01	33794732		116.97		156.50
07/22/24	Bill	24 3 Water	W0A	33794732		83.66		240.16
07/22/24	Bill	24 3 Water	PEN	33794732		0.21		240.37
07/22/24	Bill	24 3 Sewer	S01	33794732		152.61		392.98
09/24/24	Payment	24 2 Sewer	102 CK			116.97-	4.11-	276.01
09/24/24	Payment	24 2 Water	101 CK			39.53-	1.38-	236.48
09/24/24	Payment	24 3 Sewer	102 CK			152.61-	2.10-	83.87
09/24/24	Payment	24 3 Water	101 CK			83.87-	1.15-	0.00
10/21/24	Bill	24 4 Water	W0A	33794732		60.51		60.51
10/21/24	Bill	24 4 Water	PEN	33794732		0.16		60.67
10/21/24	Bill	24 4 Sewer	S01	33794732		134.10		194.77
290001-1	G	70	LINCOLN GARDENS	LINCOLN GARDENS CONDO ASSN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0D	31635076		1,824.95		1,824.95
01/25/24	Bill	24 1 Water	PEN	31635076		2.51		1,827.46
01/25/24	Bill	24 1 Sewer	S04	31635076		3,497.88		5,325.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
290001-1	LINCOLN GARDENS		Continued							
03/07/24	Payment	24 1	Water	101	CK 3017			1,801.11-	20.82-	3,524.23
03/07/24	Payment	24 1	Sewer	102	CK 3017			3,447.45-	55.96-	76.78
04/16/24	Bill	24 2	Water	WOD		31635076		1,816.30		1,893.08
04/16/24	Bill	24 2	Water	PEN		31635076		1.86		1,894.94
04/16/24	Bill	24 2	Sewer	SO4		31635076		3,210.99		5,105.93
05/07/24	Payment	24 1	Water	101	CK 3066			26.35-	0.79-	5,079.58
05/07/24	Payment	24 1	Sewer	102	CK 3066			50.43-	1.51-	5,029.15
05/07/24	Payment	24 2	Water	101	CK 3066			1,789.57-	0.00	3,239.58
05/07/24	Payment	24 2	Sewer	102	CK 3066			3,160.50-	0.00	79.08
06/26/24	Payment	24 2	Water	101	CK 3087			28.58-	1.00-	50.50
06/26/24	Payment	24 2	Sewer	102	CK 3087			50.46-	1.77-	0.04
07/22/24	Bill	24 3	Water	WOD		31635076		1,816.30		1,816.34
07/22/24	Bill	24 3	Water	PEN		31635076		1.97		1,818.31
07/22/24	Bill	24 3	Sewer	SO4		31635076		3,259.17		5,077.48
08/19/24	Payment	24 2	Water	101	CK 3111			0.01-	0.00	5,077.47
08/19/24	Payment	24 2	Sewer	102	CK 3111			0.03-	0.00	5,077.44
08/19/24	Payment	24 3	Water	101	CK 3111			1,818.27-	0.00	3,259.17
08/19/24	Payment	24 3	Sewer	102	CK 3111			3,259.17-	0.00	0.00
10/21/24	Bill	24 4	Water	WOD		31635076		1,816.30		1,816.30
10/21/24	Bill	24 4	Water	PEN		31635076		1.71		1,818.01
10/21/24	Bill	24 4	Sewer	SO4		31635076		3,147.48		4,965.49
290001-2	G 70		LINCOLN GARDENS			LINCOLN GARDENS CONDO ASSN				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOD		31635115		2,084.45		2,084.45
01/25/24	Bill	24 1	Water	PEN		31635115		2.81		2,087.26
01/25/24	Bill	24 1	Sewer	SO4		31635115		3,469.38		5,556.64
03/07/24	Payment	24 1	Water	101	CK 3017			2,056.60-	26.27-	3,500.04
03/07/24	Payment	24 1	Sewer	102	CK 3017			3,418.41-	55.36-	81.63
04/16/24	Bill	24 2	Water	WOD		31635115		1,816.30		1,897.93
04/16/24	Bill	24 2	Water	PEN		31635115		2.13		1,900.06
04/16/24	Bill	24 2	Sewer	SO4		31635115		3,171.54		5,071.60
05/07/24	Payment	24 1	Water	101	CK 3066			30.66-	0.92-	5,040.94
05/07/24	Payment	24 1	Sewer	102	CK 3066			50.97-	1.53-	4,989.97
05/07/24	Payment	24 2	Water	101	CK 3066			1,787.79-	0.00	3,202.18
05/07/24	Payment	24 2	Sewer	102	CK 3066			3,118.10-	0.00	84.08
06/26/24	Payment	24 2	Water	101	CK 3087			30.63-	1.07-	53.45
06/26/24	Payment	24 2	Sewer	102	CK 3087			53.41-	1.87-	0.04
07/22/24	Bill	24 3	Water	WOD		31635115		1,816.30		1,816.34
07/22/24	Bill	24 3	Water	PEN		31635115		2.48		1,818.82
07/22/24	Bill	24 3	Sewer	SO4		31635115		3,324.84		5,143.66
08/19/24	Payment	24 2	Water	101	CK 3111			0.01-	0.00	5,143.65
08/19/24	Payment	24 2	Sewer	102	CK 3111			0.03-	0.00	5,143.62
08/19/24	Payment	24 3	Water	101	CK 3111			1,818.78-	0.00	3,324.84
08/19/24	Payment	24 3	Sewer	102	CK 3111			3,324.84-	0.00	0.00
10/21/24	Bill	24 4	Water	WOD		31635115		1,816.30		1,816.30
10/21/24	Bill	24 4	Water	PEN		31635115		2.19		1,818.49
10/21/24	Bill	24 4	Sewer	SO4		31635115		3,197.82		5,016.31
290001-3	H 3		LINCOLN GARDENS			LINCOLN GARDENS CONDO ASSN				
Water: 3										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
290001-3	LINCOLN GARDENS		Continued							
01/25/24	Bill	24 1	Water		WO			168.30		168.30
03/07/24	Payment	24 1	Water		101 CK 3017			166.73-	1.57-	1.57
04/16/24	Bill	24 2	Water		WO			168.30		169.87
05/07/24	Payment	24 1	Water		101 CK 3066			1.57-	0.02-	168.30
05/07/24	Payment	24 2	Water		101 CK 3066			168.30-	0.00	0.00
07/22/24	Bill	24 3	Water		WO			168.30		168.30
08/19/24	Payment	24 3	Water		101 CK 3111			168.30-	0.00	0.00
10/21/24	Bill	24 4	Water		WO			168.30		168.30
290040-0	R	23	1 MADISON AVE			YOGI DIVINE SOCIETY OF N.JINC				
Water: 3	Sewer: 3									
									Prev. Bal:	0.17
290300-0	R	23	5 LINCOLN AVE			BAGDAI, NILESH/MEGHANA				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		WOA	37419535		86.11		86.11
01/25/24	Bill	24 1	Water		PEN	37419535		0.22		86.33
01/25/24	Bill	24 1	Sewer		SO1	37419535		154.44		240.77
02/02/24	Payment	24 1	Sewer		102 CK			154.44-	0.00	86.33
02/02/24	Payment	24 1	Water		101 CK			86.33-	0.00	0.00
02/02/24	Reversal	24 1	Sewer		102 CK			154.44	0.00	154.44
02/02/24	Reversal	24 1	Water		101 CK	Online bad acct #		86.33	0.00	240.77
02/21/24	Payment	24 1	Sewer		102 CK			154.44-	0.00	86.33
02/21/24	Payment	24 1	Water		101 CK			86.33-	0.00	0.00
04/16/24	Bill	24 2	Water		WOA	37419535		62.55		62.55
04/16/24	Bill	24 2	Water		PEN	37419535		0.16		62.71
04/16/24	Bill	24 2	Sewer		SO1	37419535		135.76		198.47
04/19/24	Payment	24 2	Sewer		102 CK			135.76-	0.00	62.71
04/19/24	Payment	24 2	Water		101 CK			62.71-	0.00	0.00
07/22/24	Bill	24 3	Water		WOA	37419535		208.00		208.00
07/22/24	Bill	24 3	Water		PEN	37419535		0.43		208.43
07/22/24	Bill	24 3	Sewer		SO1	37419535		229.70		438.13
07/29/24	Payment	24 3	Sewer		102 CK			229.70-	0.00	208.43
07/29/24	Payment	24 3	Water		101 CK			208.43-	0.00	0.00
10/21/24	Bill	24 4	Water		WOA	37419535		193.37		193.37
10/21/24	Bill	24 4	Water		PEN	37419535		0.41		193.78
10/21/24	Bill	24 4	Sewer		SO1	37419535		222.47		416.25
290920-0	R	23	1 ROOSEVELT AVE			CABRERA, CHRISTOPHER				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		WOA	38368636		57.36		57.36
01/25/24	Bill	24 1	Water		PEN	38368636		0.15		57.51
01/25/24	Bill	24 1	Sewer		SO1	38368636		131.54		189.05
03/06/24	Payment	24 1	Sewer		102 CK			131.54-	1.20-	57.51
03/06/24	Payment	24 1	Water		101 CK			57.51-	0.52-	0.00
04/16/24	Bill	24 2	Water		WOA	38368636		60.59		60.59
04/16/24	Bill	24 2	Water		PEN	38368636		0.16		60.75
04/16/24	Bill	24 2	Sewer		SO1	38368636		134.17		194.92
07/18/24	Payment	24 2	Sewer		102 CK			134.17-	2.74-	60.75
07/18/24	Payment	24 2	Water		101 CK			60.75-	1.24-	0.00
07/22/24	Bill	24 3	Water		WOA	38368636		81.35		81.35
07/22/24	Bill	24 3	Water		PEN	38368636		0.21		81.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
290920-0	1 ROOSEVELT AVE		Continued					
07/22/24	Bill	24 3 Sewer	S01	38368636		150.88		232.44
09/25/24	Payment	24 3 Sewer	102 CK			150.88-	2.11-	81.56
09/25/24	Payment	24 3 Water	101 CK			81.56-	1.14-	0.00
10/21/24	Bill	24 4 Water	W0A	38368636		48.24		48.24
10/21/24	Bill	24 4 Water	PEN	38368636		0.13		48.37
10/21/24	Bill	24 4 Sewer	S01	38368636		124.13		172.50
291000-0	R	23	27 SO ROOSEVELT AVE	PATEL, KUNJANKUMAR/DIVYA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33794663		108.15		108.15
01/25/24	Bill	24 1 Water	PEN	33794663		0.26		108.41
01/25/24	Bill	24 1 Sewer	S01	33794663		170.95		279.36
01/30/24	Payment	24 1 Sewer	102 CK			170.95-	0.00	108.41
01/30/24	Payment	24 1 Water	101 CK			108.41-	0.00	0.00
01/31/24	Bill	24 2 Water	W0A ProRte Final	33794663		12.91		12.91
01/31/24	Bill	24 2 Water	PEN ProRte Final	33794663		0.03		12.94
01/31/24	Bill	24 2 Water	FIN Final			47.15		60.09
01/31/24	Bill	24 2 Sewer	S01 ProRte Final	33794663		32.19		92.28
01/31/24	Bill	24 2 Sewer	RSR ProRte Final			0.00		92.28
02/08/24	Payment	24 2 Water	101 CK 50093			12.94-	0.00	79.34
02/08/24	Payment	24 2 Sewer	102 CK 50093			32.19-	0.00	47.15
02/08/24	Payment	24 2 Water	107 CK 50093		FIN	47.15-	0.00	0.00
04/16/24	Bill	24 2 Water	W0A	33794663		37.38		37.38
04/16/24	Bill	24 2 Water	PEN	33794663		0.10		37.48
04/16/24	Bill	24 2 Sewer	S01	33794663		93.61		131.09
07/22/24	Bill	24 3 Water	W0A	33794663		125.24		256.33
07/22/24	Bill	24 3 Water	PEN	33794663		0.30		256.63
07/22/24	Bill	24 3 Sewer	S01	33794663		183.75		440.38
07/29/24	Payment	24 2 Sewer	102 CK			93.61-	2.14-	346.77
07/29/24	Payment	24 2 Water	101 CK			37.48-	0.86-	309.29
07/29/24	Payment	24 3 Sewer	102 CK			183.75-	0.00	125.54
07/29/24	Payment	24 3 Water	101 CK			125.54-	0.00	0.00
10/21/24	Bill	24 4 Water	W0A	33794663		36.44		36.44
10/21/24	Bill	24 4 Water	PEN	33794663		0.03		36.47
10/21/24	Bill	24 4 Sewer	S01	33794663		91.89		128.36
291280-0	R	23	6 UNION RD	EINHAUS, FRANCIS G & MARYOUISE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33794676		91.51		91.51
01/25/24	Bill	24 1 Water	PEN	33794676		0.23		91.74
01/25/24	Bill	24 1 Sewer	S01	33794676		158.49		250.23
03/18/24	Payment	24 1 Sewer	102 CK			158.49-	1.87-	91.74
03/18/24	Payment	24 1 Water	101 CK			91.74-	1.08-	0.00
04/16/24	Bill	24 2 Water	W0A	13235726		54.46		54.46
04/16/24	Bill	24 2 Water	PEN	13235726		0.14		54.60
04/16/24	Bill	24 2 Sewer	S01	13235726		129.19		183.79
04/19/24	Payment	24 2 Sewer	102 CK			129.19-	0.00	54.60
04/19/24	Payment	24 2 Water	101 CK			54.60-	0.00	0.00
07/22/24	Bill	24 3 Water	W0A	13235726		44.42		44.42
07/22/24	Bill	24 3 Water	PEN	13235726		0.12		44.54
07/22/24	Bill	24 3 Sewer	S01	13235726		121.03		165.57

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
291280-0	6 UNION RD		Continued							
07/25/24	Payment	24 3 Sewer	102	CK				121.03-	0.00	44.54
07/25/24	Payment	24 3 Water	101	CK				44.54-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA		13235726			41.03		41.03
10/21/24	Bill	24 4 Water	PEN		13235726			0.11		41.14
10/21/24	Bill	24 4 Sewer	SO1		13235726			118.28		159.42
300100-0	R	23	4 VERMONT CT					BAGATE		
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		12729370			42.88		42.88
01/25/24	Bill	24 1 Water	PEN		12729370			0.12		43.00
01/25/24	Bill	24 1 Sewer	SO1		12729370			119.78		162.78
02/05/24	Payment	24 1 Sewer	102	CK				119.78-	0.00	43.00
02/05/24	Payment	24 1 Water	101	CK				43.00-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA		12729370			36.44		36.44
04/16/24	Bill	24 2 Water	PEN		12729370			0.09		36.53
04/16/24	Bill	24 2 Sewer	SO1		12729370			112.04		148.57
05/06/24	Payment	24 2 Sewer	102	CK				112.04-	0.00	36.53
05/06/24	Payment	24 2 Water	101	CK				36.53-	0.00	0.00
07/22/24	Bill	24 3 Water	WOA		12729370			72.81		72.81
07/22/24	Bill	24 3 Water	PEN		12729370			0.19		73.00
07/22/24	Bill	24 3 Sewer	SO1		12729370			144.09		217.09
08/26/24	Payment	24 3 Sewer	102	CK				144.09-	1.09-	73.00
08/26/24	Payment	24 3 Water	101	CK				73.00-	0.55-	0.00
10/21/24	Bill	24 4 Water	WOA		12729370			65.30		65.30
10/21/24	Bill	24 4 Water	PEN		12729370			0.17		65.47
10/21/24	Bill	24 4 Sewer	SO1		12729370			137.99		203.46
300120-0	R	23	6 VERMONT CT					TOMANELLI, MICHAEL N.		
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33997170			117.39		117.39
01/25/24	Bill	24 1 Water	PEN		33997170			0.28		117.67
01/25/24	Bill	24 1 Sewer	SO1		33997170			177.87		295.54
02/13/24	Payment	24 1 Sewer	102	CK				177.87-	0.00	117.67
02/13/24	Payment	24 1 Water	101	CK				117.67-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA		33997170			93.82		93.82
04/16/24	Bill	24 2 Water	PEN		33997170			0.23		94.05
04/16/24	Bill	24 2 Sewer	SO1		33997170			160.22		254.27
05/20/24	Payment	24 2 Sewer	102	CK				160.22-	1.21-	94.05
05/20/24	Payment	24 2 Water	101	CK				94.05-	0.71-	0.00
07/22/24	Bill	24 3 Water	WOA		33997170			399.59		399.59
07/22/24	Bill	24 3 Water	PEN		33997170			0.71		400.30
07/22/24	Bill	24 3 Sewer	SO1		33997170			324.40		724.70
08/05/24	Payment	24 3 Sewer	102	CK				324.40-	0.00	400.30
08/05/24	Payment	24 3 Water	101	CK				400.30-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA		33997170			260.29		260.29
10/21/24	Bill	24 4 Water	PEN		33997170			0.51		260.80
10/21/24	Bill	24 4 Sewer	SO1		33997170			255.55		516.35
300140-0	R	23	5 VERMONT CT					ALVAREZ, C J & E		
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33807205			57.74		57.74

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
300140-0 5 VERMONT CT				Continued						
01/25/24	Bill	24 1	Water	PEN		33807205		0.15		57.89
01/25/24	Bill	24 1	Sewer	S01		33807205		131.85		189.74
02/09/24	Payment	24 1	Sewer	102	CK	payargo		131.85-	0.00	57.89
02/09/24	Payment	24 1	Water	101	CK	payargo		57.89-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		13236151		40.59		40.59
04/16/24	Bill	24 2	Water	PEN		13236151		0.11		40.70
04/16/24	Bill	24 2	Sewer	S01		13236151		117.92		158.62
06/04/24	Payment	24 2	Sewer	102	CK	payargo		116.66-	1.26-	41.96
06/04/24	Payment	24 2	Water	101	CK	payargo		40.27-	0.43-	1.69
07/22/24	Bill	24 3	Water	W0A		13236151		79.63		81.32
07/22/24	Bill	24 3	Water	PEN		13236151		0.20		81.52
07/22/24	Bill	24 3	Sewer	S01		13236151		149.59		231.11
08/26/24	Payment	24 2	Sewer	102	CK	payargo		1.26-	0.02-	229.85
08/26/24	Payment	24 2	Water	101	CK	payargo		0.43-	0.01-	229.42
08/26/24	Payment	24 3	Sewer	102	CK	payargo		147.34-	1.13-	82.08
08/26/24	Payment	24 3	Water	101	CK	payargo		78.63-	0.60-	3.45
10/21/24	Bill	24 4	Water	W0A		13236151		90.50		93.95
10/21/24	Bill	24 4	Water	PEN		13236151		0.22		94.17
10/21/24	Bill	24 4	Sewer	S01		13236151		157.73		251.90
12/05/24	Payment	24 3	Sewer	102	CK	payargo		2.25-	0.05-	249.65
12/05/24	Payment	24 3	Water	101	CK	payargo		1.20-	0.03-	248.45
12/05/24	Payment	24 4	Sewer	102	CK	payargo		156.18-	1.54-	92.27
12/05/24	Payment	24 4	Water	101	CK	payargo		89.83-	0.88-	2.44
300340-0	R 23		24 NEW ENGLAND DR			GREWAL, RAMPARTAP				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33996932		157.53		157.53
01/25/24	Bill	24 1	Water	PEN		33996932		0.35		157.88
01/25/24	Bill	24 1	Sewer	S01		33996932		202.43		360.31
03/04/24	Payment	24 1	Sewer	102	CK			202.43-	1.75-	157.88
03/04/24	Payment	24 1	Water	101	CK			157.88-	1.37-	0.00
04/16/24	Bill	24 2	Water	W0A		33996932		94.52		94.52
04/16/24	Bill	24 2	Water	PEN		33996932		0.23		94.75
04/16/24	Bill	24 2	Sewer	S01		33996932		160.74		255.49
06/17/24	Payment	24 2	Sewer	102	CK			160.74-	2.18-	94.75
06/17/24	Payment	24 2	Water	101	CK			94.75-	1.28-	0.00
07/22/24	Bill	24 3	Water	W0A		15866989		74.44		74.44
07/22/24	Bill	24 3	Water	PEN		15866989		0.19		74.63
07/22/24	Bill	24 3	Sewer	S01		15866989		145.41		220.04
09/18/24	Payment	24 3	Sewer	102	CK			145.41-	1.81-	74.63
09/18/24	Payment	24 3	Water	101	CK			74.63-	0.93-	0.00
10/21/24	Bill	24 4	Water	W0A		15866989		257.99		257.99
10/21/24	Bill	24 4	Water	PEN		15866989		0.50		258.49
10/21/24	Bill	24 4	Sewer	S01		15866989		254.41		512.90
300740-0	R 23		33 NEW ENGLAND DR			GHANNY, JASON				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33807039		46.88		46.88
01/25/24	Bill	24 1	Water	PEN		33807039		0.12		47.00
01/25/24	Bill	24 1	Sewer	S01		33807039		123.03		170.03
04/03/24	Payment	24 1	Sewer	102	CK			123.03-	1.86-	47.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
300740-0	33 NEW ENGLAND DR		Continued							
04/03/24	Payment	24 1	Water	101	CK			47.00-	0.71-	0.00
04/16/24	Bill	24 2	Water	WOA		33807039		36.44		36.44
04/16/24	Bill	24 2	Water	PEN		33807039		0.09		36.53
04/16/24	Bill	24 2	Sewer	S01		33807039		112.13		148.66
07/22/24	Bill	24 3	Water	WOA		33807039		71.59		220.25
07/22/24	Bill	24 3	Water	PEN		33807039		0.18		220.43
07/22/24	Bill	24 3	Sewer	S01		33807039		143.10		363.53
09/25/24	Payment	24 2	Sewer	102	CK			112.13-	3.96-	251.40
09/25/24	Payment	24 2	Water	101	CK			36.53-	1.29-	214.87
09/25/24	Payment	24 3	Sewer	102	CK			143.10-	2.00-	71.77
09/25/24	Payment	24 3	Water	101	CK			71.77-	1.00-	0.00
10/21/24	Bill	24 4	Water	WOA		33807039		39.42		39.42
10/21/24	Bill	24 4	Water	PEN		33807039		0.11		39.53
10/21/24	Bill	24 4	Sewer	S01		33807039		116.97		156.50
300940-0	R 23		15 NEW ENGLAND DR			JONES-GRINVALDS, JUDITH				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		13235308		39.05		39.05
01/25/24	Bill	24 1	Water	PEN		13235308		0.11		39.16
01/25/24	Bill	24 1	Sewer	S01		13235308		116.67		155.83
02/07/24	Payment	24 1	Sewer	102	CK	payargo		116.67-	0.00	39.16
02/07/24	Payment	24 1	Water	101	CK	payargo		39.16-	0.00	0.00
04/16/24	Bill	24 2	Water	WOA		13235308		36.44		36.44
04/16/24	Bill	24 2	Water	PEN		13235308		0.09		36.53
04/16/24	Bill	24 2	Sewer	S01		13235308		112.61		149.14
05/17/24	Payment	24 2	Sewer	102	CK	payargo		111.83-	0.78-	37.31
05/17/24	Payment	24 2	Water	101	CK	payargo		36.28-	0.25-	1.03
07/22/24	Bill	24 3	Water	WOA		13235308		46.61		47.64
07/22/24	Bill	24 3	Water	PEN		13235308		0.12		47.76
07/22/24	Bill	24 3	Sewer	S01		13235308		122.81		170.57
08/21/24	Payment	24 2	Sewer	102	CK	payargo		0.78-	0.02-	169.79
08/21/24	Payment	24 2	Water	101	CK	payargo		0.25-	0.01-	169.54
08/21/24	Payment	24 3	Sewer	102	CK	payargo		122.02-	0.79-	47.52
08/21/24	Payment	24 3	Water	101	CK	payargo		46.43-	0.30-	1.09
10/21/24	Bill	24 4	Water	WOA		13235308		36.44		37.53
10/21/24	Bill	24 4	Water	PEN		13235308		0.07		37.60
10/21/24	Bill	24 4	Sewer	S01		13235308		104.33		141.93
11/19/24	Payment	24 3	Sewer	102	CK	payargo		0.79-	0.02-	141.14
11/19/24	Payment	24 3	Water	101	CK	payargo		0.30-	0.01-	140.84
11/19/24	Payment	24 4	Sewer	102	CK	payargo		104.32-	0.00	36.52
11/19/24	Payment	24 4	Water	101	CK	payargo		36.51-	0.00	0.01
301040-0	R 23		3 NEW ENGLAND DR			SCOTT, EVERTON F/PAULINE M GOR				
Water: 3 Sewer: 3										
									Prev. Bal:	0.10-
01/25/24	Bill	24 1	Water	WOA		34328096		78.61		78.51
01/25/24	Bill	24 1	Water	PEN		34328096		0.20		78.71
01/25/24	Bill	24 1	Sewer	S01		34328096		148.80		227.51
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.05-	0.00	227.51
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.05-	0.00	227.51
03/19/24	Payment	24 1	Sewer	102	CK			148.80-	1.79-	78.71
03/19/24	Payment	24 1	Water	101	CK			78.71-	0.94-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
301040-0	3 NEW ENGLAND DR		Continued							
04/16/24	Bill	24 2	Water	WOA		34328096		60.72		60.72
04/16/24	Bill	24 2	Water	PEN		34328096		0.16		60.88
04/16/24	Bill	24 2	Sewer	S01		34328096		134.27		195.15
07/16/24	Payment	24 2	Sewer	102	CK			134.27-	2.69-	60.88
07/16/24	Payment	24 2	Water	101	CK			60.88-	1.21-	0.00
07/22/24	Bill	24 3	Water	WOA		34328096		153.35		153.35
07/22/24	Bill	24 3	Water	PEN		34328096		0.35		153.70
07/22/24	Bill	24 3	Sewer	S01		34328096		200.01		353.71
09/23/24	Payment	24 3	Sewer	102	CK			200.01-	2.71-	153.70
09/23/24	Payment	24 3	Water	101	CK			153.70-	2.08-	0.00
10/21/24	Bill	24 4	Water	WOA		34328096		309.99		309.99
10/21/24	Bill	24 4	Water	PEN		34328096		0.58		310.57
10/21/24	Bill	24 4	Sewer	S01		34328096		280.11		590.68
301560-0	R	23	3 MANCHESTER ST				DOLCH, THEODORE			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33998416		42.62		42.62
01/25/24	Bill	24 1	Water	PEN		33998416		0.11		42.73
01/25/24	Bill	24 1	Sewer	S01		33998416		119.57		162.30
02/15/24	Payment	24 1	Sewer	102	CK			119.57-	0.00	42.73
02/15/24	Payment	24 1	Water	101	CK			42.73-	0.00	0.00
04/16/24	Bill	24 2	Water	WOA		13235381		45.87		45.87
04/16/24	Bill	24 2	Water	PEN		13235381		0.12		45.99
04/16/24	Bill	24 2	Sewer	S01		13235381		122.21		168.20
06/10/24	Payment	24 2	Sewer	102	CK			122.21-	1.47-	45.99
06/10/24	Payment	24 2	Water	101	CK			45.99-	0.55-	0.00
07/22/24	Bill	24 3	Water	WOA		13235381		38.55		38.55
07/22/24	Bill	24 3	Water	PEN		13235381		0.10		38.65
07/22/24	Bill	24 3	Sewer	S01		13235381		116.26		154.91
08/05/24	Payment	24 3	Sewer	102	CK			116.26-	0.00	38.65
08/05/24	Payment	24 3	Water	101	CK			38.65-	0.00	0.00
10/21/24	Bill	24 4	Water	WOA		13235381		36.44		36.44
10/21/24	Bill	24 4	Water	PEN		13235381		0.06		36.50
10/21/24	Bill	24 4	Sewer	S01		13235381		99.90		136.40
301760-0	R	23	231 LANCASTER DR				WAHIDI, SAYEED			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		13236299		73.16		73.16
01/25/24	Bill	24 1	Water	PEN		13236299		0.19		73.35
01/25/24	Bill	24 1	Sewer	S01		13236299		144.38		217.73
03/07/24	Payment	24 1	Sewer	102	CK			144.38-	1.35-	73.35
03/07/24	Payment	24 1	Water	101	CK			73.35-	0.68-	0.00
04/16/24	Bill	24 2	Water	WOA		13236299		46.41		46.41
04/16/24	Bill	24 2	Water	PEN		13236299		0.12		46.53
04/16/24	Bill	24 2	Sewer	S01		13236299		122.65		169.18
05/08/24	Payment	24 2	Sewer	102	CK			122.65-	0.00	46.53
05/08/24	Payment	24 2	Water	101	CK			46.53-	0.00	0.00
07/22/24	Bill	24 3	Water	WOA		13236299		181.87		181.87
07/22/24	Bill	24 3	Water	PEN		13236299		0.39		182.26
07/22/24	Bill	24 3	Sewer	S01		13236299		216.52		398.78
08/06/24	Payment	24 3	Sewer	102	CK			216.52-	0.00	182.26

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
301760-0	231	LANCASTER DR	Continued								
08/06/24	Payment	24 3	Water	101	CK				182.26-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		13236299			47.26		47.26
10/21/24	Bill	24 4	Water	PEN		13236299			0.13		47.39
10/21/24	Bill	24 4	Sewer	S01		13236299			123.34		170.73
310300-0	R	23	59 KNOLL RD				SIINO, SEBASTIAN				
Water: 3	Sewer: 3										
										Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33997549			61.79		61.79
01/25/24	Bill	24 1	Water	PEN		33997549			0.16		61.95
01/25/24	Bill	24 1	Sewer	S01		33997549			135.14		197.09
03/26/24	Payment	24 1	Sewer	102	CK				135.14-	1.83-	61.95
03/26/24	Payment	24 1	Water	101	CK				61.95-	0.84-	0.00
04/16/24	Bill	24 2	Water	W0A		33997549			36.44		36.44
04/16/24	Bill	24 2	Water	PEN		33997549			0.09		36.53
04/16/24	Bill	24 2	Sewer	S01		33997549			111.09		147.62
07/22/24	Bill	24 3	Water	W0A		15869609			59.67		207.29
07/22/24	Bill	24 3	Water	PEN		15869609			0.15		207.44
07/22/24	Bill	24 3	Sewer	S01		15869609			133.41		340.85
09/23/24	Payment	24 2	Sewer	102	CK				111.09-	3.88-	229.76
09/23/24	Payment	24 2	Water	101	CK				36.53-	1.27-	193.23
09/23/24	Payment	24 3	Sewer	102	CK				133.41-	1.81-	59.82
09/23/24	Payment	24 3	Water	101	CK				59.82-	0.81-	0.00
10/21/24	Bill	24 4	Water	W0A		15869609			59.86		59.86
10/21/24	Bill	24 4	Water	PEN		15869609			0.15		60.01
10/21/24	Bill	24 4	Sewer	S01		15869609			133.57		193.58
310580-0	R	23	1 CANDLEWOOD CT				RATHOD, AMRISH				
Water: 3	Sewer: 3										
										Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		13234703			64.53		64.53
01/25/24	Bill	24 1	Water	PEN		13234703			0.17		64.70
01/25/24	Bill	24 1	Sewer	S01		13234703			137.37		202.07
01/30/24	Payment	24 1	Sewer	102	CK				137.37-	0.00	64.70
01/30/24	Payment	24 1	Water	101	CK				64.70-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		13234703			45.76		45.76
04/16/24	Bill	24 2	Water	PEN		13234703			0.12		45.88
04/16/24	Bill	24 2	Sewer	S01		13234703			122.12		168.00
05/28/24	Payment	24 2	Sewer	102	CK				122.12-	1.14-	45.88
05/28/24	Payment	24 2	Water	101	CK				45.88-	0.43-	0.00
07/22/24	Bill	24 3	Water	W0A		13234703			101.49		101.49
07/22/24	Bill	24 3	Water	PEN		13234703			0.25		101.74
07/22/24	Bill	24 3	Sewer	S01		13234703			165.97		267.71
07/29/24	Payment	24 3	Sewer	102	CK				165.97-	0.00	101.74
07/29/24	Payment	24 3	Water	101	CK				101.74-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		13234703			94.85		94.85
10/21/24	Bill	24 4	Water	PEN		13234703			0.23		95.08
10/21/24	Bill	24 4	Sewer	S01		13234703			160.99		256.07
310940-0	R	23	17 FARMSTEAD DR				MORRISON, MARIE				
Water: 3	Sewer: 3										
										Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33794716			41.98		41.98
01/25/24	Bill	24 1	Water	PEN		33794716			0.11		42.09

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
310940-0	17	FARMSTEAD DR	Continued							
01/25/24	Bill	24 1	Sewer	S01		33794716		119.05		161.14
02/15/24	Bill	24 2	Water	1TR	Adjusted	Plumber rprs 2/7		47.15		208.29
03/15/24	Payment	24 1	Water	101	CK 789			42.09-	0.47-	166.20
03/15/24	Payment	24 1	Sewer	102	CK 789			119.05-	1.32-	47.15
03/15/24	Reversal	24 1	Water	101	CK			42.09	0.47	89.24
03/15/24	Reversal	24 1	Sewer	102	CK			119.05	1.32	208.29
03/15/24	Payment	24 2	Water	110	CK 789		1TR	0.50-	0.00	207.79
03/15/24	Reversal	24 2	Water	110	CK		1TR	0.50	0.00	208.29
04/15/24	Payment	24 1	Water	101	CK 789			41.94-	0.75-	166.35
04/15/24	Payment	24 1	Sewer	102	CK 789			118.62-	2.12-	47.73
04/16/24	Bill	24 2	Water	WOA		14150183		103.80		151.53
04/16/24	Bill	24 2	Water	PEN		14150183		0.25		151.78
04/16/24	Bill	24 2	Sewer	S01		14150183		167.70		319.48
07/16/24	Payment	24 1	Sewer	102	CK 794			0.43-	0.01-	319.05
07/16/24	Payment	24 1	Water	101	CK 794			0.15-	0.00	318.90
07/16/24	Payment	24 2	Water	101	CK 794			104.05-	2.08-	214.85
07/16/24	Payment	24 2	Sewer	102	CK 794			167.70-	3.35-	47.15
07/16/24	Payment	24 2	Water	110	CK 794		1TR	47.15-	0.00	0.00
07/22/24	Bill	24 3	Water	WOA		14150183		70.14		70.14
07/22/24	Bill	24 3	Water	PEN		14150183		0.18		70.32
07/22/24	Bill	24 3	Sewer	S01		14150183		141.92		212.24
09/24/24	Payment	24 3	Water	101	CK 799			70.30-	0.97-	141.94
09/24/24	Payment	24 3	Sewer	102	CK 799			141.88-	1.96-	0.06
10/21/24	Bill	24 4	Water	WOA		14150183		36.44		36.50
10/21/24	Bill	24 4	Water	PEN		14150183		0.10		36.60
10/21/24	Bill	24 4	Sewer	S01		14150183		113.86		150.46
311060-0	R	23	24 FARMSTEAD DR			BERRIOS				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33996959		136.60		136.60
01/25/24	Bill	24 1	Water	PEN		33996959		0.32		136.92
01/25/24	Bill	24 1	Sewer	S01		33996959		190.32		327.24
03/26/24	Payment	24 1	Sewer	102	CK	payargo		187.74-	2.58-	139.50
03/26/24	Payment	24 1	Water	101	CK	payargo		135.07-	1.85-	4.43
04/16/24	Bill	24 2	Water	WOA		33996959		114.15		118.58
04/16/24	Bill	24 2	Water	PEN		33996959		0.28		118.86
04/16/24	Bill	24 2	Sewer	S01		33996959		175.45		294.31
06/18/24	Overpayment		Water	WOV	CK	payargo		0.23-	0.00	294.08
06/18/24	Overpayment		Sewer	SOV	CK	payargo		0.23-	0.00	293.85
06/18/24	Payment	24 1	Sewer	102	CK	payargo		2.58-	0.05-	291.27
06/18/24	Payment	24 1	Water	101	CK	payargo		1.85-	0.03-	289.42
06/18/24	Payment	24 2	Sewer	102	CK	payargo		175.45-	2.42-	113.97
06/18/24	Payment	24 2	Water	101	CK	payargo		114.43-	1.57-	0.46-
07/18/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/18/24	0.23-	0.00	0.46-
07/18/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/18/24	0.23-	0.00	0.46-
07/22/24	Bill	24 3	Water	WOA		15867493		156.93		156.47
07/22/24	Bill	24 3	Water	PEN		15867493		0.35		156.82
07/22/24	Bill	24 3	Sewer	S01		15867493		202.08		358.90
09/06/24	Overpayment		Water	WOV	CK	payargo		0.16-	0.00	358.74
09/06/24	Overpayment		Sewer	SOV	CK	payargo		0.16-	0.00	358.58
09/06/24	Payment	24 3	Sewer	102	CK	payargo		202.08-	1.98-	156.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
311060-0	24 FARMSTEAD DR		Continued					
09/06/24	Payment	24 3 Water	101 CK	payargo		156.82-	1.53-	0.32-
10/21/24	Bill	24 4 Water	W0A	15867493		132.86		132.54
10/21/24	Bill	24 4 Water	PEN	15867493		0.31		132.85
10/21/24	Bill	24 4 Sewer	S01	15867493		188.16		321.01
10/21/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/06/24	0.16-	0.00	321.01
10/21/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/06/24	0.16-	0.00	321.01
320680-0	R 23		150 KNOLL RD	JOSHI, PRITESH				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	38369707		512.64		512.64
01/25/24	Bill	24 1 Water	PEN	38369707		0.87		513.51
01/25/24	Bill	24 1 Sewer	S01	38369707		380.28		893.79
04/01/24	Payment	24 1 Water	101 CK 498			0.00	7.52-	893.79
04/01/24	Payment	24 1 Sewer	102 CK 498			0.00	5.58-	893.79
04/16/24	Bill	24 2 Water	W0A	13235669		173.86		1,067.65
04/16/24	Bill	24 2 Water	PEN	13235669		0.38		1,068.03
04/16/24	Bill	24 2 Sewer	S01	13235669		211.88		1,279.91
04/30/24	Payment	24 1 Sewer	102 CK			380.28-	2.45-	899.63
04/30/24	Payment	24 1 Water	101 CK			513.51-	3.30-	386.12
07/17/24	Payment	24 2 Sewer	102 CK			211.88-	4.28-	174.24
07/17/24	Payment	24 2 Water	101 CK			174.24-	3.52-	0.00
07/22/24	Bill	24 3 Water	W0A	13235669		180.58		180.58
07/22/24	Bill	24 3 Water	PEN	13235669		0.39		180.97
07/22/24	Bill	24 3 Sewer	S01	13235669		215.77		396.74
09/25/24	Payment	24 3 Sewer	102 CK			215.77-	3.02-	180.97
09/25/24	Payment	24 3 Water	101 CK			180.97-	2.53-	0.00
10/21/24	Bill	24 4 Water	W0A	13235669		117.64		117.64
10/21/24	Bill	24 4 Water	PEN	13235669		0.28		117.92
10/21/24	Bill	24 4 Sewer	S01	13235669		178.06		295.98
12/06/24	Payment	24 4 Water	101 CK 112			116.74-	1.18-	179.24
12/06/24	Payment	24 4 Sewer	102 CK 112			176.28-	1.78-	2.96
321160-0	R 23		7 TWIN OAKS RD	BAUMAN, LEON & ELLEN P				
Water: 3 Sewer: 3								
							Prev. Bal:	0.63-
01/25/24	Bill	24 1 Water	W0A	11751767		36.44		35.81
01/25/24	Bill	24 1 Water	PEN	11751767		0.06		35.87
01/25/24	Bill	24 1 Sewer	S01	11751767		99.53		135.40
01/25/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/06/23	0.32-	0.00	135.40
01/25/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/06/23	0.31-	0.00	135.40
02/06/24	Payment	24 1 Sewer	102 CK	payargo		98.87-	0.00	36.53
02/06/24	Payment	24 1 Water	101 CK	payargo		35.63-	0.00	0.90
04/16/24	Bill	24 2 Water	W0A	11751767		36.44		37.34
04/16/24	Bill	24 2 Water	PEN	11751767		0.06		37.40
04/16/24	Bill	24 2 Sewer	S01	11751767		99.19		136.59
06/12/24	Payment	24 1 Sewer	102 CK	payargo		0.66-	0.02-	135.93
06/12/24	Payment	24 1 Water	101 CK	payargo		0.24-	0.01-	135.69
06/12/24	Payment	24 2 Sewer	102 CK	payargo		97.94-	1.23-	37.75
06/12/24	Payment	24 2 Water	101 CK	payargo		36.04-	0.45-	1.71
07/22/24	Bill	24 3 Water	W0A	11751767		46.96		48.67
07/22/24	Bill	24 3 Water	PEN	11751767		0.12		48.79
07/22/24	Bill	24 3 Sewer	S01	11751767		123.10		171.89

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
321160-0	7 TWIN OAKS RD		Continued							
08/05/24	Overpayment	Water	WOV	CK		payargo		0.01-	0.00	171.88
08/05/24	Overpayment	Sewer	SOV	CK		payargo		0.00	0.00	171.88
08/05/24	Payment	24 2 Sewer	102	CK		payargo		1.25-	0.01-	170.63
08/05/24	Payment	24 2 Water	101	CK		payargo		0.46-	0.01-	170.17
08/05/24	Payment	24 3 Sewer	102	CK		payargo		123.10-	0.00	47.07
08/05/24	Payment	24 3 Water	101	CK		payargo		47.08-	0.00	0.01-
10/21/24	Bill	24 4 Water	WOA		11751767			54.37		54.36
10/21/24	Bill	24 4 Water	PEN		11751767			0.14		54.50
10/21/24	Bill	24 4 Sewer	SO1		11751767			129.12		183.62
10/21/24	Appl Ovr	24 4 Water	004	CK		FR Water	08/05/24	0.01-	0.00	183.62
10/28/24	Payment	24 4 Sewer	102	CK		payargo		128.68-	0.00	54.94
10/28/24	Payment	24 4 Water	101	CK		payargo		54.32-	0.00	0.62
321220-0	R 23		4 TWIN OAKS RD			MILLER				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		12728894			102.69		102.69
01/25/24	Bill	24 1 Water	PEN		12728894			0.25		102.94
01/25/24	Bill	24 1 Sewer	SO1		12728894			166.87		269.81
03/25/24	Payment	24 1 Sewer	102	CK				166.87-	2.22-	102.94
03/25/24	Payment	24 1 Water	101	CK				102.94-	1.37-	0.00
04/16/24	Bill	24 2 Water	WOA		12728894			72.52		72.52
04/16/24	Bill	24 2 Water	PEN		12728894			0.18		72.70
04/16/24	Bill	24 2 Sewer	SO1		12728894			143.86		216.56
06/24/24	Payment	24 2 Sewer	102	CK				143.86-	2.17-	72.70
06/24/24	Payment	24 2 Water	101	CK				72.70-	1.10-	0.00
07/22/24	Bill	24 3 Water	WOA		12728894			246.01		246.01
07/22/24	Bill	24 3 Water	PEN		12728894			0.49		246.50
07/22/24	Bill	24 3 Sewer	SO1		12728894			248.49		494.99
09/25/24	Payment	24 3 Sewer	102	CK				248.49-	3.48-	246.50
09/25/24	Payment	24 3 Water	101	CK				246.50-	3.44-	0.00
10/21/24	Bill	24 4 Water	WOA		12728894			225.29		225.29
10/21/24	Bill	24 4 Water	PEN		12728894			0.46		225.75
10/21/24	Bill	24 4 Sewer	SO1		12728894			238.25		464.00
321240-0	R 23		3 WOODHAVEN RD			AMIN, JAGISHCH/SMITABEN				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		33718762			84.12		84.12
01/25/24	Bill	24 1 Water	PEN		33718762			0.21		84.33
01/25/24	Bill	24 1 Sewer	SO1		33718762			152.96		237.29
03/26/24	Payment	24 1 Sewer	102	CK				152.96-	2.07-	84.33
03/26/24	Payment	24 1 Water	101	CK				84.33-	1.14-	0.00
04/16/24	Bill	24 2 Water	WOA		14760990			39.68		39.68
04/16/24	Bill	24 2 Water	PEN		14760990			0.11		39.79
04/16/24	Bill	24 2 Sewer	SO1		14760990			117.18		156.97
04/26/24	Bill	24 3 Water	1TR	Adjusted		Plumber Rprs 4/18		47.15		204.12
07/22/24	Bill	24 3 Water	WOA		14760990			147.05		351.17
07/22/24	Bill	24 3 Water	PEN		14760990			0.34		351.51
07/22/24	Bill	24 3 Sewer	SO1		14760990			196.37		547.88
08/20/24	Payment	24 2 Sewer	102	CK				117.18-	3.23-	430.70
08/20/24	Payment	24 2 Water	101	CK				39.79-	1.09-	390.91
08/20/24	Payment	24 3 Sewer	102	CK				196.37-	0.00	194.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
321240-0	3 WOODHAVEN RD		Continued					
08/20/24	Payment	24 3 Water	110 CK		1TR	47.15-	0.00	147.39
08/20/24	Payment	24 3 Water	101 CK			147.39-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA	14760990		159.91		159.91
10/21/24	Bill	24 4 Water	PEN	14760990		0.36		160.27
10/21/24	Bill	24 4 Sewer	SO1	14760990		203.81		364.08
321280-0	R	23	7 WOODHAVEN RD	MANKALA, KRISHNA/RAJSHREE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33794471		102.83		102.83
01/25/24	Bill	24 1 Water	PEN	33794471		0.25		103.08
01/25/24	Bill	24 1 Sewer	SO1	33794471		166.97		270.05
01/29/24	Payment	24 1 Sewer	102 CK			166.97-	0.00	103.08
01/29/24	Payment	24 1 Water	101 CK			103.08-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA	33794471		49.01		49.01
04/16/24	Bill	24 2 Water	PEN	33794471		0.13		49.14
04/16/24	Bill	24 2 Sewer	SO1	33794471		124.76		173.90
07/22/24	Payment	24 2 Sewer	102 CK			124.76-	2.66-	49.14
07/22/24	Payment	24 2 Water	101 CK			49.14-	1.05-	0.00
07/22/24	Bill	24 3 Water	WOA	15867997		64.10		64.10
07/22/24	Bill	24 3 Water	PEN	15867997		0.16		64.26
07/22/24	Bill	24 3 Sewer	SO1	15867997		137.01		201.27
07/22/24	Payment	24 3 Sewer	102 CK			137.01-	0.00	64.26
07/22/24	Payment	24 3 Water	101 CK			64.26-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA	15867997		52.08		52.08
10/21/24	Bill	24 4 Water	PEN	15867997		0.14		52.22
10/21/24	Bill	24 4 Sewer	SO1	15867997		127.26		179.48
321520-0	R	23	2 CORY CT	SINGH				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33794851		56.89		56.89
01/25/24	Bill	24 1 Water	PEN	33794851		0.15		57.04
01/25/24	Bill	24 1 Sewer	SO1	33794851		131.16		188.20
03/08/24	Payment	24 1 Sewer	102 CK			131.16-	1.25-	57.04
03/08/24	Payment	24 1 Water	101 CK			57.04-	0.54-	0.00
04/16/24	Bill	24 2 Water	WOA	33794851		41.77		41.77
04/16/24	Bill	24 2 Water	PEN	33794851		0.11		41.88
04/16/24	Bill	24 2 Sewer	SO1	33794851		118.88		160.76
04/23/24	Payment	24 2 Sewer	102 CK			118.88-	0.00	41.88
04/23/24	Payment	24 2 Water	101 CK			41.88-	0.00	0.00
07/22/24	Bill	24 3 Water	WOA	33794851		73.50		73.50
07/22/24	Bill	24 3 Water	PEN	33794851		0.19		73.69
07/22/24	Bill	24 3 Sewer	SO1	33794851		144.65		218.34
08/05/24	Payment	24 3 Sewer	102 CK			144.65-	0.00	73.69
08/05/24	Payment	24 3 Water	101 CK			73.69-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA	33794851		54.76		54.76
10/21/24	Bill	24 4 Water	PEN	33794851		0.14		54.90
10/21/24	Bill	24 4 Sewer	SO1	33794851		129.43		184.33
330040-0	R	23	474 VAIL RD	DUBEY, PAVAN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	37038366		58.17		58.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
330040-0	474	VAIL RD		Continued						
01/25/24	Bill	24 1	Water		PEN	37038366		0.15		58.32
01/25/24	Bill	24 1	Sewer		S01	37038366		132.20		190.52
04/01/24	Payment	24 1	Sewer		102	CK		132.20-	1.94-	58.32
04/01/24	Payment	24 1	Water		101	CK		58.32-	0.85-	0.00
04/16/24	Bill	24 2	Water		WOA	37038366		46.45		46.45
04/16/24	Bill	24 2	Water		PEN	37038366		0.12		46.57
04/16/24	Bill	24 2	Sewer		S01	37038366		122.68		169.25
07/15/24	Payment	24 2	Sewer		102	CK		122.68-	2.43-	46.57
07/15/24	Payment	24 2	Water		101	CK		46.57-	0.92-	0.00
07/22/24	Bill	24 3	Water		WOA	37038366		48.37		48.37
07/22/24	Bill	24 3	Water		PEN	37038366		0.13		48.50
07/22/24	Bill	24 3	Sewer		S01	37038366		124.24		172.74
10/21/24	Bill	24 4	Water		WOA	37038366		36.44		209.18
10/21/24	Bill	24 4	Water		PEN	37038366		0.10		209.28
10/21/24	Bill	24 4	Sewer		S01	37038366		112.99		322.27
11/12/24	Payment	24 3	Sewer		102	CK		124.24-	3.04-	198.03
11/12/24	Payment	24 3	Water		101	CK		48.50-	1.18-	149.53
330320-0	R	23	18	WOODHAVEN RD		DEMARCO, ADOLPH A/JOANNA				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		WOA	13234826		37.59		37.59
01/25/24	Bill	24 1	Water		PEN	13234826		0.10		37.69
01/25/24	Bill	24 1	Sewer		S01	13234826		115.48		153.17
02/22/24	Payment	24 1	Sewer		102	CK		115.48-	0.00	37.69
02/22/24	Payment	24 1	Water		101	CK		37.69-	0.00	0.00
04/16/24	Bill	24 2	Water		WOA	13234826		36.44		36.44
04/16/24	Bill	24 2	Water		PEN	13234826		0.07		36.51
04/16/24	Bill	24 2	Sewer		S01	13234826		103.10		139.61
05/14/24	Payment	24 2	Sewer		102	CK		103.10-	0.00	36.51
05/14/24	Payment	24 2	Water		101	CK		36.51-	0.00	0.00
07/22/24	Bill	24 3	Water		WOA	13234826		36.44		36.44
07/22/24	Bill	24 3	Water		PEN	13234826		0.09		36.53
07/22/24	Bill	24 3	Sewer		S01	13234826		110.43		146.96
10/21/24	Bill	24 4	Water		WOA	13234826		36.44		183.40
10/21/24	Bill	24 4	Water		PEN	13234826		0.09		183.49
10/21/24	Bill	24 4	Sewer		S01	13234826		111.19		294.68
10/22/24	Payment	24 3	Sewer		102	CK		110.43-	2.21-	184.25
10/22/24	Payment	24 3	Water		101	CK		36.53-	0.73-	147.72
330480-0	R	23	47	STEPHEN TER		REHMAN, ATIQ				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		WOA	39101117		90.36		90.36
01/25/24	Bill	24 1	Water		PEN	39101117		0.22		90.58
01/25/24	Bill	24 1	Sewer		S01	39101117		157.63		248.21
03/08/24	Payment	24 1	Sewer		102	CK		157.63-	1.51-	90.58
03/08/24	Payment	24 1	Water		101	CK		90.58-	0.86-	0.00
04/16/24	Bill	24 2	Water		WOA	13235641		70.39		70.39
04/16/24	Bill	24 2	Water		PEN	13235641		0.18		70.57
04/16/24	Bill	24 2	Sewer		S01	13235641		142.13		212.70
07/16/24	Payment	24 2	Sewer		102	CK		142.13-	2.84-	70.57
07/16/24	Payment	24 2	Water		101	CK		70.57-	1.41-	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
330480-0	47	STEPHEN TER	Continued					
07/22/24	Bill	24 3 Water	W0A	13235641		123.42		123.42
07/22/24	Bill	24 3 Water	PEN	13235641		0.30		123.72
07/22/24	Bill	24 3 Sewer	S01	13235641		182.38		306.10
08/09/24	Payment	24 3 Sewer	102 CK			182.38-	0.00	123.72
08/09/24	Payment	24 3 Water	101 CK			123.72-	0.00	0.00
10/21/24	Bill	24 4 Water	W0A	13235641		71.21		71.21
10/21/24	Bill	24 4 Water	PEN	13235641		0.18		71.39
10/21/24	Bill	24 4 Sewer	S01	13235641		142.79		214.18
330740-0	R	23	30 STEPHEN TER	NOORI, ZARA				
Water: 3 Sewer: 3								
							Prev. Bal:	0.06-
01/25/24	Bill	24 1 Water	W0A	11793859		36.44		36.38
01/25/24	Bill	24 1 Water	PEN	11793859		0.08		36.46
01/25/24	Bill	24 1 Sewer	S01	11793859		107.18		143.64
01/25/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.03-	0.00	143.64
01/25/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.03-	0.00	143.64
03/27/24	Payment	24 1 Sewer	102 CK			107.18-	1.48-	36.46
03/27/24	Payment	24 1 Water	101 CK			36.46-	0.50-	0.00
04/16/24	Bill	24 2 Water	W0A	11793859		36.44		36.44
04/16/24	Bill	24 2 Water	PEN	11793859		0.06		36.50
04/16/24	Bill	24 2 Sewer	S01	11793859		99.81		136.31
06/24/24	Payment	24 2 Sewer	102 CK			99.81-	1.51-	36.50
06/24/24	Payment	24 2 Water	101 CK			36.50-	0.55-	0.00
07/22/24	Bill	24 3 Water	W0A	11793859		36.44		36.44
07/22/24	Bill	24 3 Water	PEN	11793859		0.08		36.52
07/22/24	Bill	24 3 Sewer	S01	11793859		107.94		144.46
09/18/24	Payment	24 3 Sewer	102 CK			107.94-	1.34-	36.52
09/18/24	Payment	24 3 Water	101 CK			36.52-	0.45-	0.00
10/21/24	Bill	24 4 Water	W0A	11793859		36.44		36.44
10/21/24	Bill	24 4 Water	PEN	11793859		0.09		36.53
10/21/24	Bill	24 4 Sewer	S01	11793859		111.61		148.14
331520-0	R	23	13 MAPLEWOOD DR	13 MAPLEWOOD, LLC.				
Water: 3 Sewer: 3								
							Prev. Bal:	0.45-
01/25/24	Bill	24 1 Water	W0A	33794491		36.44		35.99
01/25/24	Bill	24 1 Water	PEN	33794491		0.06		36.05
01/25/24	Bill	24 1 Sewer	S01	33794491		99.33		135.38
01/25/24	Appl Ovr	24 1 Water	004 CK 1207	FR Sewer	11/13/23	0.45-	0.00	135.38
02/20/24	Overpayment	Sewer	SOV CK 1224			0.62-	0.00	134.76
02/20/24	Payment	24 1 Water	101 CK 1224			36.05-	0.00	98.71
02/20/24	Payment	24 1 Sewer	102 CK 1224			99.33-	0.00	0.62-
04/16/24	Bill	24 2 Water	W0A	33794491		36.44		35.82
04/16/24	Bill	24 2 Water	PEN	33794491		0.05		35.87
04/16/24	Bill	24 2 Sewer	S01	33794491		97.94		133.81
04/16/24	Appl Ovr	24 2 Water	004 CK 1224	FR Sewer	02/20/24	0.62-	0.00	133.81
05/10/24	Payment	24 2 Water	101 CK 1249			35.87-	0.00	97.94
05/10/24	Payment	24 2 Sewer	102 CK 1249			97.94-	0.00	0.00
06/06/24	Bill	24 3 Water	W0A ProRte Final	33794491		25.51		25.51
06/06/24	Bill	24 3 Water	PEN ProRte Final	33794491		0.03		25.54
06/06/24	Bill	24 3 Water	FIN Final			47.15		72.69
06/06/24	Bill	24 3 Sewer	S01 ProRte Final	33794491		65.83		138.52

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
331520-0	13	MAPLEWOOD DR	Continued							
06/06/24	Bill	24 3	Sewer	RSR	ProRte Final			0.00		138.52
06/10/24	Payment	24 3	Water	101	CK 1034020			25.54-	0.00	112.98
06/10/24	Payment	24 3	Sewer	102	CK 1034020			65.83-	0.00	47.15
06/10/24	Payment	24 3	Water	107	CK 1034020		FIN	47.15-	0.00	0.00
07/22/24	Bill	24 3	Water	WOA		33794491		10.93		10.93
07/22/24	Bill	24 3	Water	PEN		33794491		0.02		10.95
07/22/24	Bill	24 3	Sewer	S01		33794491		32.29		43.24
10/21/24	Bill	24 4	Water	WOA		33794491		72.86		116.10
10/21/24	Bill	24 4	Water	PEN		33794491		0.19		116.29
10/21/24	Bill	24 4	Sewer	S01		33794491		144.13		260.42
340020-0	R	23	4 WOODBINE TRL			ROSARIO, DENNIS/KIM				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33996939		90.82		90.82
01/25/24	Bill	24 1	Water	PEN		33996939		0.23		91.05
01/25/24	Bill	24 1	Sewer	S01		33996939		157.97		249.02
01/26/24	Payment	24 1	Sewer	102	CK			157.97-	0.00	91.05
01/26/24	Payment	24 1	Water	101	CK			91.05-	0.00	0.00
04/16/24	Bill	24 2	Water	WOA		33996939		117.39		117.39
04/16/24	Bill	24 2	Water	PEN		33996939		0.28		117.67
04/16/24	Bill	24 2	Sewer	S01		33996939		177.87		295.54
07/16/24	Payment	24 2	Sewer	102	CK			177.87-	3.56-	117.67
07/16/24	Payment	24 2	Water	101	CK			117.67-	2.35-	0.00
07/22/24	Bill	24 3	Water	WOA		33996939		166.20		166.20
07/22/24	Bill	24 3	Water	PEN		33996939		0.37		166.57
07/22/24	Bill	24 3	Sewer	S01		33996939		207.45		374.02
09/24/24	Payment	24 3	Sewer	102	CK			207.45-	2.86-	166.57
09/24/24	Payment	24 3	Water	101	CK			166.57-	2.29-	0.00
10/21/24	Bill	24 4	Water	WOA		33996939		231.94		231.94
10/21/24	Bill	24 4	Water	PEN		33996939		0.47		232.41
10/21/24	Bill	24 4	Sewer	S01		33996939		241.53		473.94
340060-0	R	23	8 WOODBINE TRL			POKRZYWA, MARCIN/MALGORZATA				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33794785		36.44		36.44
01/25/24	Bill	24 1	Water	PEN		33794785		0.10		36.54
01/25/24	Bill	24 1	Sewer	S01		33794785		113.17		149.71
02/22/24	Payment	24 1	Sewer	102	CK			113.17-	0.00	36.54
02/22/24	Payment	24 1	Water	101	CK			36.54-	0.00	0.00
04/16/24	Bill	24 2	Water	WOA		13235643		36.44		36.44
04/16/24	Bill	24 2	Water	PEN		13235643		0.09		36.53
04/16/24	Bill	24 2	Sewer	S01		13235643		111.85		148.38
07/22/24	Bill	24 3	Water	WOA		13235643		224.60		372.98
07/22/24	Bill	24 3	Water	PEN		13235643		0.46		373.44
07/22/24	Bill	24 3	Sewer	S01		13235643		237.90		611.34
09/24/24	Payment	24 2	Sewer	102	CK			111.85-	3.93-	499.49
09/24/24	Payment	24 2	Water	101	CK			36.53-	1.28-	462.96
09/24/24	Payment	24 3	Sewer	102	CK			237.90-	3.28-	225.06
09/24/24	Payment	24 3	Water	101	CK			225.06-	3.09-	0.00
10/21/24	Bill	24 4	Water	WOA		13235643		430.46		430.46
10/21/24	Bill	24 4	Water	PEN		13235643		0.75		431.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
340060-0	8	WOODBINE TRL	Continued							
10/21/24	Bill	24 4	Sewer		S01	13235643		339.66		770.87
340660-0	R	23	25 CELTIC WAY			PERCOCO, GARY/PAMELA				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		W0A	33996970		68.39		68.39
01/25/24	Bill	24 1	Water		PEN	33996970		0.18		68.57
01/25/24	Bill	24 1	Sewer		S01	33996970		140.50		209.07
04/02/24	Payment	24 1	Sewer		102 CK			140.50-	2.09-	68.57
04/02/24	Payment	24 1	Water		101 CK			68.57-	1.02-	0.00
04/16/24	Bill	24 2	Water		W0A	13234594		67.81		67.81
04/16/24	Bill	24 2	Water		PEN	13234594		0.17		67.98
04/16/24	Bill	24 2	Sewer		S01	13234594		140.03		208.01
07/16/24	Payment	24 2	Sewer		102 CK			140.03-	2.80-	67.98
07/16/24	Payment	24 2	Water		101 CK			67.98-	1.36-	0.00
07/22/24	Bill	24 3	Water		W0A	13234594		83.84		83.84
07/22/24	Bill	24 3	Water		PEN	13234594		0.21		84.05
07/22/24	Bill	24 3	Sewer		S01	13234594		152.75		236.80
09/25/24	Payment	24 3	Sewer		102 CK			152.75-	2.14-	84.05
09/25/24	Payment	24 3	Water		101 CK			84.05-	1.17-	0.00
10/21/24	Bill	24 4	Water		W0A	13234594		121.28		121.28
10/21/24	Bill	24 4	Water		PEN	13234594		0.29		121.57
10/21/24	Bill	24 4	Sewer		S01	13234594		180.78		302.35
350003-0	R	23	2 EILEEN CT			VANCE,P.				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		W0A	12728970		96.64		96.64
01/25/24	Bill	24 1	Water		PEN	12728970		0.24		96.88
01/25/24	Bill	24 1	Sewer		S01	12728970		162.33		259.21
02/26/24	Payment	24 1	Sewer		102 CK			162.33-	1.12-	96.88
02/26/24	Payment	24 1	Water		101 CK			96.88-	0.67-	0.00
04/16/24	Bill	24 2	Water		W0A	12728970		36.44		36.44
04/16/24	Bill	24 2	Water		PEN	12728970		0.10		36.54
04/16/24	Bill	24 2	Sewer		S01	12728970		113.79		150.33
05/08/24	Payment	24 2	Sewer		102 CK			113.79-	0.00	36.54
05/08/24	Payment	24 2	Water		101 CK			36.54-	0.00	0.00
07/22/24	Bill	24 3	Water		W0A	12728970		36.82		36.82
07/22/24	Bill	24 3	Water		PEN	12728970		0.10		36.92
07/22/24	Bill	24 3	Sewer		S01	12728970		114.86		151.78
10/21/24	Bill	24 4	Water		W0A	12728970		36.44		188.22
10/21/24	Bill	24 4	Water		PEN	12728970		0.08		188.30
10/21/24	Bill	24 4	Sewer		S01	12728970		106.80		295.10
350120-0	R	23	458 VAIL RD			MEHAR, DILBAGH				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water		W0A	33997400		68.18		68.18
01/25/24	Bill	24 1	Water		PEN	33997400		0.17		68.35
01/25/24	Bill	24 1	Sewer		S01	33997400		140.33		208.68
04/02/24	Payment	24 1	Sewer		102 CK			140.33-	2.09-	68.35
04/02/24	Payment	24 1	Water		101 CK			68.35-	1.02-	0.00
04/16/24	Bill	24 2	Water		W0A	33997400		63.28		63.28
04/16/24	Bill	24 2	Water		PEN	33997400		0.16		63.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
350120-0	458 VAIL RD		Continued							
04/16/24	Bill	24 2 Sewer	S01		33997400			136.35		199.79
07/17/24	Payment	24 2 Sewer	102	CK				136.35-	2.76-	63.44
07/17/24	Payment	24 2 Water	101	CK				63.44-	1.28-	0.00
07/22/24	Bill	24 3 Water	W0A		33997400			101.68		101.68
07/22/24	Bill	24 3 Water	PEN		33997400			0.25		101.93
07/22/24	Bill	24 3 Sewer	S01		33997400			166.10		268.03
09/25/24	Payment	24 3 Sewer	102	CK				166.10-	2.33-	101.93
09/25/24	Payment	24 3 Water	101	CK				101.93-	1.42-	0.00
10/21/24	Bill	24 4 Water	W0A		33997400			99.60		99.60
10/21/24	Bill	24 4 Water	PEN		33997400			0.24		99.84
10/21/24	Bill	24 4 Sewer	S01		33997400			164.55		264.39
350160-0	R	23	2 DRUID HILL DR			MOHAMMED				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A		12728962			349.61		349.61
01/25/24	Bill	24 1 Water	PEN		12728962			0.64		350.25
01/25/24	Bill	24 1 Sewer	S01		12728962			299.69		649.94
02/14/24	Payment	24 1 Sewer	102	CK				299.69-	0.00	350.25
02/14/24	Payment	24 1 Water	101	CK				350.25-	0.00	0.00
04/16/24	Bill	24 2 Water	W0A		12728962			107.45		107.45
04/16/24	Bill	24 2 Water	PEN		12728962			0.26		107.71
04/16/24	Bill	24 2 Sewer	S01		12728962			170.43		278.14
05/17/24	Payment	24 2 Sewer	102	CK				170.43-	1.17-	107.71
05/17/24	Payment	24 2 Water	101	CK				107.71-	0.74-	0.00
07/22/24	Bill	24 3 Water	W0A		12728962			105.42		105.42
07/22/24	Bill	24 3 Water	PEN		12728962			0.26		105.68
07/22/24	Bill	24 3 Sewer	S01		12728962			168.91		274.59
08/19/24	Payment	24 3 Sewer	102	CK				168.91-	0.00	105.68
08/19/24	Payment	24 3 Water	101	CK				105.68-	0.00	0.00
10/21/24	Bill	24 4 Water	W0A		12728962			87.73		87.73
10/21/24	Bill	24 4 Water	PEN		12728962			0.22		87.95
10/21/24	Bill	24 4 Sewer	S01		12728962			155.65		243.60
350820-0	R	23	31 DRUID HILL DR			PATEL				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A		12729378			70.09		70.09
01/25/24	Bill	24 1 Water	PEN		12729378			0.18		70.27
01/25/24	Bill	24 1 Sewer	S01		12729378			141.88		212.15
03/14/24	Payment	24 1 Sewer	102	CK				141.88-	1.54-	70.27
03/14/24	Payment	24 1 Water	101	CK				70.27-	0.76-	0.00
04/16/24	Bill	24 2 Water	W0A		12729378			60.63		60.63
04/16/24	Bill	24 2 Water	PEN		12729378			0.16		60.79
04/16/24	Bill	24 2 Sewer	S01		12729378			134.20		194.99
06/24/24	Payment	24 2 Sewer	102	CK				134.20-	2.03-	60.79
06/24/24	Payment	24 2 Water	101	CK				60.79-	0.92-	0.00
07/22/24	Bill	24 3 Water	W0A		12729378			100.49		100.49
07/22/24	Bill	24 3 Water	PEN		12729378			0.25		100.74
07/22/24	Bill	24 3 Sewer	S01		12729378			165.21		265.95
09/16/24	Payment	24 3 Sewer	102	CK				165.21-	1.98-	100.74
09/16/24	Payment	24 3 Water	101	CK				100.74-	1.21-	0.00
10/21/24	Bill	24 4 Water	W0A		12729378			65.28		65.28

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
350820-0	31 DRUID HILL DR		Continued					
10/21/24	Bill	24 4	Water PEN	12729378		0.17		65.45
10/21/24	Bill	24 4	Sewer S01	12729378		137.97		203.42
351400-0	R 23		18 BROMLEY DR	DOBRIJEVIC, LINDA/DRAVCO				
Water: 3 Sewer: 3								
							Prev. Bal:	107.72-
01/25/24	Bill	24 1	Water W0A	34001895		26.56		81.16-
01/25/24	Bill	24 1	Water PEN	34001895		0.04		81.12-
01/25/24	Bill	24 1	Sewer S01	34001895		72.42		8.70-
01/25/24	Appl Ovr	24 1	Water 004 CK 16862	FR Water	10/26/23	26.60-	0.00	8.70-
01/25/24	Appl Ovr	24 1	Sewer 004 CK 16862	FR Water	10/26/23	72.42-	0.00	8.70-
04/16/24	Bill	24 2	Water W0A	34001895		46.03		37.33
04/16/24	Bill	24 2	Water PEN	34001895		0.12		37.45
04/16/24	Bill	24 2	Sewer S01	34001895		122.34		159.79
04/16/24	Appl Ovr	24 2	Water 004 CK 16862	FR Water	10/26/23	8.70-	0.00	159.79
05/06/24	Payment	24 2	Water 101 CK 1615			37.45-	0.00	122.34
05/06/24	Payment	24 2	Sewer 102 CK 1615			122.34-	0.00	0.00
07/22/24	Bill	24 3	Water W0A	34001895		121.78		121.78
07/22/24	Bill	24 3	Water PEN	34001895		0.29		122.07
07/22/24	Bill	24 3	Sewer S01	34001895		181.16		303.23
08/26/24	Payment	24 3	Water 101 CK 147			121.15-	0.92-	182.08
08/26/24	Payment	24 3	Sewer 102 CK 147			179.79-	1.37-	2.29
10/21/24	Bill	24 4	Water W0A	34001895		68.18		70.47
10/21/24	Bill	24 4	Water PEN	34001895		0.17		70.64
10/21/24	Bill	24 4	Sewer S01	34001895		140.33		210.97
12/02/24	Payment	24 3	Water 101 CK 149			0.92-	0.02-	210.05
12/02/24	Payment	24 3	Sewer 102 CK 149			1.37-	0.03-	208.68
12/02/24	Payment	24 4	Water 101 CK 149			67.72-	0.62-	140.96
12/02/24	Payment	24 4	Sewer 102 CK 149			139.05-	1.28-	1.91
351500-0	R 23		15 BROMLEY DR	APELIAN, HENERY/VIRGINIA				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1	Water W0A	33996591		36.87		36.87
01/25/24	Bill	24 1	Water PEN	33996591		0.10		36.97
01/25/24	Bill	24 1	Sewer S01	33996591		114.90		151.87
02/20/24	Payment	24 1	Water 101 CK 2032			36.97-	0.00	114.90
02/20/24	Payment	24 1	Sewer 102 CK 2032			114.90-	0.00	0.00
04/16/24	Bill	24 2	Water W0A	13235650		36.44		36.44
04/16/24	Bill	24 2	Water PEN	13235650		0.07		36.51
04/16/24	Bill	24 2	Sewer S01	13235650		104.38		140.89
04/29/24	Payment	24 2	Water 101 CK 2041			36.51-	0.00	104.38
04/29/24	Payment	24 2	Sewer 102 CK 2041			104.38-	0.00	0.00
07/22/24	Bill	24 3	Water W0A	13235650		91.59		91.59
07/22/24	Bill	24 3	Water PEN	13235650		0.23		91.82
07/22/24	Bill	24 3	Sewer S01	13235650		158.55		250.37
08/05/24	Payment	24 3	Water 101 CK 2070			91.82-	0.00	158.55
08/05/24	Payment	24 3	Sewer 102 CK 2070			158.55-	0.00	0.00
10/21/24	Bill	24 4	Water W0A	13235650		36.44		36.44
10/21/24	Bill	24 4	Water PEN	13235650		0.06		36.50
10/21/24	Bill	24 4	Sewer S01	13235650		101.96		138.46
12/30/24	Payment	24 4	Water 101 CK 2084			35.94-	0.56-	102.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
351500-0	15 BROMLEY DR		Continued					
12/30/24	Payment	24 4 Sewer	102 CK 2084			100.40-	1.56-	2.12
351540-0	R 23		11 BROMLEY DR	NEKKANTI				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	12729467		99.58		99.58
01/25/24	Bill	24 1 Water	PEN	12729467		0.24		99.82
01/25/24	Bill	24 1 Sewer	S01	12729467		164.53		264.35
02/01/24	Payment	24 1 Water	101 CK 117			99.82-	0.00	164.53
02/01/24	Payment	24 1 Sewer	102 CK 117			164.53-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA	12729467		73.84		73.84
04/16/24	Bill	24 2 Water	PEN	12729467		0.19		74.03
04/16/24	Bill	24 2 Sewer	S01	12729467		144.93		218.96
05/03/24	Payment	24 2 Water	101 CK 120			74.03-	0.00	144.93
05/03/24	Payment	24 2 Sewer	102 CK 120			144.93-	0.00	0.00
07/22/24	Bill	24 3 Water	WOA	12729467		93.84		93.84
07/22/24	Bill	24 3 Water	PEN	12729467		0.23		94.07
07/22/24	Bill	24 3 Sewer	S01	12729467		160.23		254.30
08/21/24	Payment	24 3 Water	101 CK 122			93.47-	0.60-	160.83
08/21/24	Payment	24 3 Sewer	102 CK 122			159.20-	1.03-	1.63
10/21/24	Bill	24 4 Water	WOA	12729467		86.27		87.90
10/21/24	Bill	24 4 Water	PEN	12729467		0.22		88.12
10/21/24	Bill	24 4 Sewer	S01	12729467		154.56		242.68
12/03/24	Payment	24 3 Water	101 CK 124			0.60-	0.01-	242.08
12/03/24	Payment	24 3 Sewer	102 CK 124			1.03-	0.02-	241.05
12/03/24	Payment	24 4 Water	101 CK 124			85.68-	0.81-	155.37
12/03/24	Payment	24 4 Sewer	102 CK 124			153.12-	1.44-	2.25
360200-0	R 23		4 SER DEL DR	RODRIGUEZ/FELICIANO, MAGDIL/JU				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33997055		48.58		48.58
01/25/24	Bill	24 1 Water	PEN	33997055		0.13		48.71
01/25/24	Bill	24 1 Sewer	S01	33997055		124.41		173.12
03/13/24	Payment	24 1 Sewer	102 CK			124.41-	1.33-	48.71
03/13/24	Payment	24 1 Water	101 CK			48.71-	0.52-	0.00
04/16/24	Bill	24 2 Water	WOA	33997055		41.13		41.13
04/16/24	Bill	24 2 Water	PEN	33997055		0.11		41.24
04/16/24	Bill	24 2 Sewer	S01	33997055		118.36		159.60
07/22/24	Bill	24 3 Water	WOA	15866980		36.44		196.04
07/22/24	Bill	24 3 Water	PEN	15866980		0.09		196.13
07/22/24	Bill	24 3 Sewer	S01	15866980		110.88		307.01
07/23/24	Payment	24 2 Sewer	102 CK			118.36-	2.55-	188.65
07/23/24	Payment	24 2 Water	101 CK			41.24-	0.89-	147.41
09/19/24	Payment	24 3 Sewer	102 CK			110.88-	1.40-	36.53
09/19/24	Payment	24 3 Water	101 CK			36.53-	0.46-	0.00
10/21/24	Bill	24 4 Water	WOA	15866980		71.70		71.70
10/21/24	Bill	24 4 Water	PEN	15866980		0.18		71.88
10/21/24	Bill	24 4 Sewer	S01	15866980		143.18		215.06
360540-0	R 23		22 SER DEL DR	APRUZZI, ROSEANN				
Water: 3 Sewer: 3								
							Prev. Bal:	0.70-
01/25/24	Bill	24 1 Water	WOA	13236194		87.92		87.22

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
360540-0	22 SER DEL DR		Continued							
01/25/24	Bill	24 1 Water	PEN		13236194			0.22		87.44
01/25/24	Bill	24 1 Sewer	S01		13236194			155.80		243.24
01/25/24	Appl Ovr	24 1 Water	004	CK	115	FR Sewer	12/04/23	0.70-	0.00	243.24
04/01/24	Payment	24 1 Water	101	CK	118			87.40-	1.28-	155.84
04/01/24	Payment	24 1 Sewer	102	CK	118			155.73-	2.29-	0.11
04/16/24	Bill	24 2 Water	WOA		13236194			81.84		81.95
04/16/24	Bill	24 2 Water	PEN		13236194			0.21		82.16
04/16/24	Bill	24 2 Sewer	S01		13236194			151.25		233.41
06/13/24	Payment	24 1 Water	101	CS				0.04-	0.00	233.37
06/13/24	Payment	24 1 Sewer	102	CS				0.07-	0.00	233.30
06/13/24	Payment	24 2 Water	101	CS				82.05-	1.04-	151.25
06/13/24	Payment	24 2 Sewer	102	CS				151.25-	1.92-	0.00
07/22/24	Bill	24 3 Water	WOA		13236194			217.69		217.69
07/22/24	Bill	24 3 Water	PEN		13236194			0.45		218.14
07/22/24	Bill	24 3 Sewer	S01		13236194			234.49		452.63
09/23/24	Payment	24 3 Water	101	CK	121			218.14-	2.95-	234.49
09/23/24	Payment	24 3 Sewer	102	CK	121			234.49-	3.18-	0.00
10/21/24	Bill	24 4 Water	WOA		13236194			131.50		131.50
10/21/24	Bill	24 4 Water	PEN		13236194			0.31		131.81
10/21/24	Bill	24 4 Sewer	S01		13236194			187.37		319.18
12/30/24	Payment	24 4 Water	101	CS				130.13-	2.02-	189.05
12/30/24	Payment	24 4 Sewer	102	CS				184.98-	2.87-	4.07
360780-0	R 23		125 NO BEVERWYCK RD				MANSUR, ENVER & ADINA			
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA		39599844			119.70		119.70
01/25/24	Bill	24 1 Water	PEN		39599844			0.29		119.99
01/25/24	Bill	24 1 Sewer	S01		39599844			179.60		299.59
04/02/24	Payment	24 1 Water	101	CK	101			118.20-	1.78-	181.39
04/02/24	Payment	24 1 Sewer	102	CK	101			176.91-	2.67-	4.48
04/16/24	Bill	24 2 Water	WOA		39599844			99.83		104.31
04/16/24	Bill	24 2 Water	PEN		39599844			0.25		104.56
04/16/24	Bill	24 2 Sewer	S01		39599844			164.72		269.28
06/14/24	Payment	24 1 Water	101	CK	481			1.79-	0.03-	267.49
06/14/24	Payment	24 1 Sewer	102	CK	481			2.69-	0.04-	264.80
06/14/24	Payment	24 2 Water	101	CK	481			98.78-	1.29-	166.02
06/14/24	Payment	24 2 Sewer	102	CK	481			162.59-	2.12-	3.43
07/22/24	Bill	24 3 Water	WOA		39599844			162.91		166.34
07/22/24	Bill	24 3 Water	PEN		39599844			0.36		166.70
07/22/24	Bill	24 3 Sewer	S01		39599844			205.55		372.25
09/10/24	Payment	24 2 Water	101	CK	488			1.30-	0.02-	370.95
09/10/24	Payment	24 2 Sewer	102	CK	488			2.13-	0.04-	368.82
09/10/24	Payment	24 3 Water	101	CK	488			161.53-	1.74-	207.29
09/10/24	Payment	24 3 Sewer	102	CK	488			203.35-	2.19-	3.94
10/21/24	Bill	24 4 Water	WOA		39599844			94.98		98.92
10/21/24	Bill	24 4 Water	PEN		39599844			0.23		99.15
10/21/24	Bill	24 4 Sewer	S01		39599844			161.09		260.24
360860-0	R 23		175 NO BEVERWYCK RD				HSU, YOUNG CHIN/FENG CHUAN			
Water: 3 Sewer: 3										
									Prev. Bal:	516.88-
01/25/24	Bill	24 1 Water	WOA		33997041			36.44		480.44-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
360860-0	175	NO BEVERWYCK RD	Continued							
01/25/24	Bill	24 1	Water	PEN		33997041		0.08		480.36-
01/25/24	Bill	24 1	Sewer	S01		33997041		108.32		372.04-
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Water	11/02/23	0.44-	0.00	372.04-
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	11/02/23	0.44-	0.00	372.04-
01/25/24	Appl Ovr	24 1	Water	004	CK	FR Water	11/09/23	35.64-	0.00	372.04-
01/25/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	11/09/23	28.86-	0.00	372.04-
01/25/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	11/09/23	64.50-	0.00	372.04-
01/25/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	11/16/23	14.96-	0.00	372.04-
04/16/24	Bill	24 2	Water	W0A		33997041		36.44		335.60-
04/16/24	Bill	24 2	Water	PEN		33997041		0.05		335.55-
04/16/24	Bill	24 2	Sewer	S01		33997041		98.12		237.43-
04/16/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	11/16/23	36.49-	0.00	237.43-
04/16/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer	11/16/23	28.01-	0.00	237.43-
04/16/24	Appl Ovr	24 2	Sewer	004	CK	FR Water	11/16/23	49.54-	0.00	237.43-
04/16/24	Appl Ovr	24 2	Sewer	004	CK	FR Water	11/24/23	20.57-	0.00	237.43-
07/18/24	Appl Ovr	24 3	Water	004	CK	FR Water	11/24/23	43.93-	0.00	237.43-
07/18/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	11/24/23	8.41-	0.00	237.43-
07/18/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	11/24/23	56.09-	0.00	237.43-
07/18/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	11/30/23	64.50-	0.00	237.43-
07/18/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	11/30/23	6.76-	0.00	237.43-
07/22/24	Bill	24 3	Water	W0A		33997041		52.20		185.23-
07/22/24	Bill	24 3	Water	PEN		33997041		0.14		185.09-
07/22/24	Bill	24 3	Sewer	S01		33997041		127.35		57.74-
10/21/24	Bill	24 4	Water	W0A		33997041		36.44		21.30-
10/21/24	Bill	24 4	Water	PEN		33997041		0.07		21.23-
10/21/24	Bill	24 4	Sewer	S01		33997041		104.69		83.46
10/21/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	11/30/23	36.51-	0.00	83.46
10/21/24	Appl Ovr	24 4	Sewer	004	CK	FR Sewer	11/30/23	21.23-	0.00	83.46
360980-0	R	23	235 NO BEVERWYCK RD			VAIDYANATHAN				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33718553		79.73		79.73
01/25/24	Bill	24 1	Water	PEN		33718553		0.20		79.93
01/25/24	Bill	24 1	Sewer	S01		33718553		149.67		229.60
03/04/24	Payment	24 1	Sewer	102	CK			149.67-	1.30-	79.93
03/04/24	Payment	24 1	Water	101	CK			79.93-	0.69-	0.00
04/16/24	Bill	24 2	Water	W0A		33718553		59.66		59.66
04/16/24	Bill	24 2	Water	PEN		33718553		0.15		59.81
04/16/24	Bill	24 2	Sewer	S01		33718553		133.41		193.22
07/17/24	Payment	24 2	Sewer	102	CK			133.41-	2.70-	59.81
07/17/24	Payment	24 2	Water	101	CK			59.81-	1.21-	0.00
07/22/24	Bill	24 3	Water	W0A		33718553		60.08		60.08
07/22/24	Bill	24 3	Water	PEN		33718553		0.16		60.24
07/22/24	Bill	24 3	Sewer	S01		33718553		133.75		193.99
09/23/24	Payment	24 3	Sewer	102	CK			133.75-	1.81-	60.24
09/23/24	Payment	24 3	Water	101	CK			60.24-	0.81-	0.00
10/21/24	Bill	24 4	Water	W0A		33718553		60.94		60.94
10/21/24	Bill	24 4	Water	PEN		33718553		0.16		61.10
10/21/24	Bill	24 4	Sewer	S01		33718553		134.45		195.55

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
361380-0	R	23	1 GREENBRIAR RD	PALA, TRIVIKRAMA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	12728979		124.47		124.47
01/25/24	Bill	24 1 Water	PEN	12728979		0.30		124.77
01/25/24	Bill	24 1 Sewer	S01	12728979		183.17		307.94
02/05/24	Payment	24 1 Sewer	102 CK			183.17-	0.00	124.77
02/05/24	Payment	24 1 Water	101 CK			124.77-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA	12728979		56.48		56.48
04/16/24	Bill	24 2 Water	PEN	12728979		0.15		56.63
04/16/24	Bill	24 2 Sewer	S01	12728979		130.83		187.46
04/22/24	Payment	24 2 Sewer	102 CK			130.83-	0.00	56.63
04/22/24	Payment	24 2 Water	101 CK			56.63-	0.00	0.00
04/22/24	Reversal	24 2 Sewer	102 CK			130.83	0.00	130.83
04/22/24	Reversal	24 2 Water	101 CK	Online bad acct #		56.63	0.00	187.46
04/29/24	Payment	24 2 Sewer	102 CK			130.83-	0.00	56.63
04/29/24	Payment	24 2 Water	101 CK			56.63-	0.00	0.00
07/22/24	Bill	24 3 Water	WOA	12728979		97.38		97.38
07/22/24	Bill	24 3 Water	PEN	12728979		0.24		97.62
07/22/24	Bill	24 3 Sewer	S01	12728979		162.88		260.50
08/12/24	Payment	24 3 Sewer	102 CK			162.88-	0.00	97.62
08/12/24	Payment	24 3 Water	101 CK			97.62-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA	12728979		79.05		79.05
10/21/24	Bill	24 4 Water	PEN	12728979		0.20		79.25
10/21/24	Bill	24 4 Sewer	S01	12728979		149.16		228.41
11/12/24	Payment	24 4 Sewer	102 CK			149.16-	0.00	79.25
11/12/24	Payment	24 4 Water	101 CK			79.25-	0.00	0.00
11/12/24	Reversal	24 4 Sewer	102 CK			149.16	0.00	149.16
11/12/24	Reversal	24 4 Water	101 CK			79.25	0.00	228.41
370320-0	R	23	10 BENT BIRCH PL	SUBBAIAH/MUTHIAH, MANU/PUNITHA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	12729445		126.81		126.81
01/25/24	Bill	24 1 Water	PEN	12729445		0.30		127.11
01/25/24	Bill	24 1 Sewer	S01	12729445		184.66		311.77
04/02/24	Payment	24 1 Water	101 CK 447			127.11-	1.89-	184.66
04/02/24	Payment	24 1 Sewer	102 CK 447			184.66-	2.75-	0.00
04/16/24	Bill	24 2 Water	WOA	12729445		101.12		101.12
04/16/24	Bill	24 2 Water	PEN	12729445		0.25		101.37
04/16/24	Bill	24 2 Sewer	S01	12729445		165.69		267.06
07/12/24	Payment	24 2 Sewer	102 CK			165.69-	3.17-	101.37
07/12/24	Payment	24 2 Water	101 CK			101.37-	1.93-	0.00
07/22/24	Bill	24 3 Water	WOA	12729445		225.21		225.21
07/22/24	Bill	24 3 Water	PEN	12729445		0.46		225.67
07/22/24	Bill	24 3 Sewer	S01	12729445		238.20		463.87
09/11/24	Bill	24 4 Water	1TR Adjusted	Plumber rprs 8/23		47.15		511.02
09/25/24	Payment	24 3 Water	101 CS			225.67-	3.15-	285.35
09/25/24	Payment	24 3 Sewer	102 CS			238.20-	3.33-	47.15
09/25/24	Payment	24 4 Water	110 CS		1TR	47.15-	0.00	0.00
09/27/24	Bill	24 4 Water	1TR Adjusted	OFF 9/25		47.15		47.15
09/27/24	Bill	24 4 Water	1TR Adjusted	ON 9/26		47.15		94.30
10/21/24	Bill	24 4 Water	WOA	12729445		251.85		346.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
370320-0	10 BENT BIRCH PL		Continued					
10/21/24	Bill	24 4 Water	PEN	12729445		0.50		346.65
10/21/24	Bill	24 4 Sewer	S01	12729445		251.37		598.02
370920-0	R 23		16 CHERRY LN	WALLIZADEH, BARAM				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33807529		81.35		81.35
01/25/24	Bill	24 1 Water	PEN	33807529		0.21		81.56
01/25/24	Bill	24 1 Sewer	S01	33807529		150.88		232.44
02/26/24	Payment	24 1 Water	101 CK 16344375			81.56-	0.56-	150.88
02/26/24	Payment	24 1 Sewer	102 CK 16344375			150.88-	1.04-	0.00
04/16/24	Bill	24 2 Water	W0A	33807529		88.74		88.74
04/16/24	Bill	24 2 Water	PEN	33807529		0.22		88.96
04/16/24	Bill	24 2 Sewer	S01	33807529		156.42		245.38
05/01/24	Payment	24 2 Sewer	102 CK			156.42-	0.00	88.96
05/01/24	Payment	24 2 Water	101 CK			88.96-	0.00	0.00
07/22/24	Bill	24 3 Water	W0A	33807529		46.24		46.24
07/22/24	Bill	24 3 Water	PEN	33807529		0.12		46.36
07/22/24	Bill	24 3 Sewer	S01	33807529		122.51		168.87
08/20/24	Payment	24 3 Sewer	102 CK			122.51-	0.00	46.36
08/20/24	Payment	24 3 Water	101 CK			46.36-	0.00	0.00
10/21/24	Bill	24 4 Water	W0A	33807529		36.44		36.44
10/21/24	Bill	24 4 Water	PEN	33807529		0.10		36.54
10/21/24	Bill	24 4 Sewer	S01	33807529		113.51		150.05
12/12/24	Payment	24 4 Sewer	102 CK			113.51-	1.29-	36.54
12/12/24	Payment	24 4 Water	101 CK			36.54-	0.41-	0.00
12/12/24	Reversal	24 4 Water	101 CK			36.54	0.41	36.54
12/12/24	Reversal	24 4 Sewer	102 CK	Online bad acct #		113.51	1.29	150.05
371100-0	R 23		9 CHERRY LN	STRAUSS				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	13236180		67.36		67.36
01/25/24	Bill	24 1 Water	PEN	13236180		0.17		67.53
01/25/24	Bill	24 1 Sewer	S01	13236180		139.67		207.20
02/08/24	Payment	24 1 Water	101 CK 7718			67.53-	0.00	139.67
02/08/24	Payment	24 1 Sewer	102 CK 7718			139.67-	0.00	0.00
04/16/24	Bill	24 2 Water	W0A	13236180		50.60		50.60
04/16/24	Bill	24 2 Water	PEN	13236180		0.13		50.73
04/16/24	Bill	24 2 Sewer	S01	13236180		126.05		176.78
06/03/24	Payment	24 2 Water	101 CK 7748			50.20-	0.53-	126.58
06/03/24	Payment	24 2 Sewer	102 CK 7748			124.73-	1.32-	1.85
07/22/24	Bill	24 3 Water	W0A	13236180		80.74		82.59
07/22/24	Bill	24 3 Water	PEN	13236180		0.20		82.79
07/22/24	Bill	24 3 Sewer	S01	13236180		150.42		233.21
08/22/24	Payment	24 2 Water	101 CK 7783			0.53-	0.01-	232.68
08/22/24	Payment	24 2 Sewer	102 CK 7783			1.32-	0.02-	231.36
08/22/24	Payment	24 3 Water	101 CK 7783			80.44-	0.54-	150.92
08/22/24	Payment	24 3 Sewer	102 CK 7783			149.48-	1.00-	1.44
10/21/24	Bill	24 4 Water	W0A	13236180		72.98		74.42
10/21/24	Bill	24 4 Water	PEN	13236180		0.19		74.61
10/21/24	Bill	24 4 Sewer	S01	13236180		144.23		218.84
11/22/24	Payment	24 3 Water	101 CK 7813			0.50-	0.01-	218.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
371100-0	9 CHERRY LN		Continued					
11/22/24	Payment	24 3 Sewer	102 CK 7813			0.94-	0.02-	217.40
11/22/24	Payment	24 4 Water	101 CK 7813			72.67-	0.50-	144.73
11/22/24	Payment	24 4 Sewer	102 CK 7813			143.24-	0.99-	1.49
371180-0	R	23	8 GREENBRIAR RD	FORGES, MARC H				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	68028701		119.83		119.83
01/25/24	Bill	24 1 Water	PEN	68028701		0.29		120.12
01/25/24	Bill	24 1 Sewer	SO1	68028701		179.70		299.82
03/26/24	Payment	24 1 Sewer	102 CK			179.70-	2.44-	120.12
03/26/24	Payment	24 1 Water	101 CK			120.12-	1.62-	0.00
04/16/24	Bill	24 2 Water	WOA	68028701		92.48		92.48
04/16/24	Bill	24 2 Water	PEN	68028701		0.23		92.71
04/16/24	Bill	24 2 Sewer	SO1	68028701		159.22		251.93
06/25/24	Payment	24 2 Sewer	102 CK			159.22-	2.44-	92.71
06/25/24	Payment	24 2 Water	101 CK			92.71-	1.42-	0.00
07/22/24	Bill	24 3 Water	WOA	68028701		125.60		125.60
07/22/24	Bill	24 3 Water	PEN	68028701		0.30		125.90
07/22/24	Bill	24 3 Sewer	SO1	68028701		183.96		309.86
09/24/24	Payment	24 3 Sewer	102 CK			183.96-	2.53-	125.90
09/24/24	Payment	24 3 Water	101 CK			125.90-	1.73-	0.00
10/21/24	Bill	24 4 Water	WOA	68028701		103.90		103.90
10/21/24	Bill	24 4 Water	PEN	68028701		0.25		104.15
10/21/24	Bill	24 4 Sewer	SO1	68028701		167.76		271.91
371660-0	R	23	15 ASHWOOD PL	SCHEY, DARREN B				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	34325862		97.75		97.75
01/25/24	Bill	24 1 Water	PEN	34325862		0.24		97.99
01/25/24	Bill	24 1 Sewer	SO1	34325862		163.16		261.15
04/02/24	Payment	24 1 Sewer	102 CK			163.16-	2.43-	97.99
04/02/24	Payment	24 1 Water	101 CK			97.99-	1.46-	0.00
04/16/24	Bill	24 2 Water	WOA	34325862		71.59		71.59
04/16/24	Bill	24 2 Water	PEN	34325862		0.18		71.77
04/16/24	Bill	24 2 Sewer	SO1	34325862		143.10		214.87
07/16/24	Payment	24 2 Sewer	102 CK			143.10-	2.86-	71.77
07/16/24	Payment	24 2 Water	101 CK			71.77-	1.43-	0.00
07/22/24	Bill	24 3 Water	WOA	34325862		174.87		174.87
07/22/24	Bill	24 3 Water	PEN	34325862		0.38		175.25
07/22/24	Bill	24 3 Sewer	SO1	34325862		212.47		387.72
08/15/24	Payment	24 3 Sewer	102 CK			212.47-	0.00	175.25
08/15/24	Payment	24 3 Water	101 CK			175.25-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA	34325862		124.78		124.78
10/21/24	Bill	24 4 Water	PEN	34325862		0.30		125.08
10/21/24	Bill	24 4 Sewer	SO1	34325862		183.40		308.48
380340-0	R	23	38 ALBA PL	SARWARI/AZIZI, ILLYAS/SHEKIB				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33806895		189.59		189.59
01/25/24	Bill	24 1 Water	PEN	33806895		0.41		190.00
01/25/24	Bill	24 1 Sewer	SO1	33806895		220.60		410.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
380340-0	38	ALBA PL	Continued							
04/03/24	Payment	24 1	Sewer	102	CK			220.60-	3.33-	190.00
04/03/24	Payment	24 1	Water	101	CK			190.00-	2.86-	0.00
04/16/24	Bill	24 2	Water	WOA		33806895		113.69		113.69
04/16/24	Bill	24 2	Water	PEN		33806895		0.28		113.97
04/16/24	Bill	24 2	Sewer	S01		33806895		175.10		289.07
05/15/24	Payment	24 2	Sewer	102	CK	payargo		175.10-	0.00	113.97
05/15/24	Payment	24 2	Water	101	CK	payargo		113.97-	0.00	0.00
07/22/24	Bill	24 3	Water	WOA		33806895		82.51		82.51
07/22/24	Bill	24 3	Water	PEN		33806895		0.21		82.72
07/22/24	Bill	24 3	Sewer	S01		33806895		151.75		234.47
09/27/24	Bill	24 4	Water	1TR	Adjusted	OFF 9/25		47.15		281.62
380700-0	R	23	1079 VAIL RD			FLORES				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		33807448		76.48		76.48
01/25/24	Bill	24 1	Water	PEN		33807448		0.19		76.67
01/25/24	Bill	24 1	Sewer	S01		33807448		147.07		223.74
03/29/24	Payment	24 1	Sewer	102	CK	payargo		147.07-	2.09-	76.67
03/29/24	Payment	24 1	Water	101	CK	payargo		76.67-	1.09-	0.00
04/16/24	Bill	24 2	Water	WOA		33807448		57.31		57.31
04/16/24	Bill	24 2	Water	PEN		33807448		0.15		57.46
04/16/24	Bill	24 2	Sewer	S01		33807448		131.50		188.96
07/17/24	Payment	24 2	Sewer	102	CK	payargo		131.44-	2.66-	57.52
07/17/24	Payment	24 2	Water	101	CK	payargo		57.43-	1.16-	0.09
07/22/24	Bill	24 3	Water	WOA		33807448		103.06		103.15
07/22/24	Bill	24 3	Water	PEN		33807448		0.25		103.40
07/22/24	Bill	24 3	Sewer	S01		33807448		167.14		270.54
09/27/24	Payment	24 2	Sewer	102	CK			0.06-	0.00	270.48
09/27/24	Payment	24 2	Water	101	CK			0.03-	0.00	270.45
09/27/24	Payment	24 3	Sewer	102	CK			167.14-	2.41-	103.31
09/27/24	Payment	24 3	Water	101	CK			103.31-	1.49-	0.00
10/21/24	Bill	24 4	Water	WOA		33807448		52.42		52.42
10/21/24	Bill	24 4	Water	PEN		33807448		0.14		52.56
10/21/24	Bill	24 4	Sewer	S01		33807448		127.53		180.09
380780-0	R	23	7 WINFIELD DR			COLES, ANTHONY C/VALERIE A				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	WOA		34240231		74.35		74.35
01/25/24	Bill	24 1	Water	PEN		34240231		0.19		74.54
01/25/24	Bill	24 1	Sewer	S01		34240231		145.34		219.88
04/01/24	Payment	24 1	Water	101	CK 1752			74.48-	1.09-	145.40
04/01/24	Payment	24 1	Sewer	102	CK 1752			145.22-	2.13-	0.18
04/16/24	Bill	24 2	Water	WOA		34240231		216.19		216.37
04/16/24	Bill	24 2	Water	PEN		34240231		0.44		216.81
04/16/24	Bill	24 2	Sewer	S01		34240231		233.75		450.56
07/16/24	Payment	24 1	Water	101	CK 1769			0.06-	0.00	450.50
07/16/24	Payment	24 1	Sewer	102	CK 1769			0.12-	0.00	450.38
07/16/24	Payment	24 2	Water	101	CK 1769			216.59-	4.32-	233.79
07/16/24	Payment	24 2	Sewer	102	CK 1769			233.70-	4.67-	0.09
07/22/24	Bill	24 3	Water	WOA		34240231		217.24		217.33
07/22/24	Bill	24 3	Water	PEN		34240231		0.45		217.78

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
380780-0	7 WINFIELD DR		Continued							
07/22/24	Bill	24 3	Sewer	S01		34240231		234.27		452.05
09/24/24	Payment	24 2	Water	101	CK 1783			0.04-	0.00	452.01
09/24/24	Payment	24 2	Sewer	102	CK 1783			0.05-	0.00	451.96
09/24/24	Payment	24 3	Water	101	CK 1783			217.64-	2.99-	234.32
09/24/24	Payment	24 3	Sewer	102	CK 1783			234.22-	3.23-	0.10
10/21/24	Bill	24 4	Water	W0A		34240231		68.82		68.92
10/21/24	Bill	24 4	Water	PEN		34240231		0.18		69.10
10/21/24	Bill	24 4	Sewer	S01		34240231		140.85		209.95
381020-0	R	23	18 WINFIELD DR				FACEY			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		12729367		65.44		65.44
01/25/24	Bill	24 1	Water	PEN		12729367		0.17		65.61
01/25/24	Bill	24 1	Sewer	S01		12729367		138.11		203.72
02/12/24	Payment	24 1	Sewer	102	CK			138.11-	0.00	65.61
02/12/24	Payment	24 1	Water	101	CK			65.61-	0.00	0.00
04/16/24	Bill	24 2	Water	W0A		12729367		57.72		57.72
04/16/24	Bill	24 2	Water	PEN		12729367		0.15		57.87
04/16/24	Bill	24 2	Sewer	S01		12729367		131.83		189.70
06/10/24	Payment	24 2	Sewer	102	CK			131.83-	1.58-	57.87
06/10/24	Payment	24 2	Water	101	CK			57.87-	0.69-	0.00
07/22/24	Bill	24 3	Water	W0A		12729367		63.81		63.81
07/22/24	Bill	24 3	Water	PEN		12729367		0.16		63.97
07/22/24	Bill	24 3	Sewer	S01		12729367		136.78		200.75
08/12/24	Payment	24 3	Sewer	102	CK			136.78-	0.00	63.97
08/12/24	Payment	24 3	Water	101	CK			63.97-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		12729367		53.15		53.15
10/21/24	Bill	24 4	Water	PEN		12729367		0.14		53.29
10/21/24	Bill	24 4	Sewer	S01		12729367		128.12		181.41
381240-0	R	23	2 STAFFORD RD				HAKIMI, MARIA/NABI			
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33806980		41.77		41.77
01/25/24	Bill	24 1	Water	PEN		33806980		0.11		41.88
01/25/24	Bill	24 1	Sewer	S01		33806980		118.88		160.76
04/16/24	Bill	24 2	Water	W0A		33806980		38.78		199.54
04/16/24	Bill	24 2	Water	PEN		33806980		0.11		199.65
04/16/24	Bill	24 2	Sewer	S01		33806980		116.45		316.10
04/30/24	Payment	24 1	Water	101	CK 3413			41.88-	0.88-	274.22
04/30/24	Payment	24 1	Sewer	102	CK 3413			118.88-	2.51-	155.34
04/30/24	Payment	24 2	Water	101	CK 3413			38.89-	0.00	116.45
04/30/24	Payment	24 2	Sewer	102	CK 3413			116.45-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		33806980		36.44		36.44
07/22/24	Bill	24 3	Water	PEN		33806980		0.07		36.51
07/22/24	Bill	24 3	Sewer	S01		33806980		105.21		141.72
10/21/24	Bill	24 4	Water	W0A		33806980		44.96		186.68
10/21/24	Bill	24 4	Water	PEN		33806980		0.12		186.80
10/21/24	Bill	24 4	Sewer	S01		33806980		121.47		308.27
381260-0	R	23	4 STAFFORD RD				HAKIMI/RAMIN, ALIMIRZA/AYRA			
Water: 3	Sewer: 3									
									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
381260-0	4 STAFFORD RD		Continued							
01/25/24	Bill	24 1 Water	WOA			33806999		36.44		36.44
01/25/24	Bill	24 1 Water	PEN			33806999		0.08		36.52
01/25/24	Bill	24 1 Sewer	S01			33806999		107.28		143.80
02/01/24	Payment	24 1 Sewer	102	CK		payargo		107.28-	0.00	36.52
02/01/24	Payment	24 1 Water	101	CK		payargo		36.52-	0.00	0.00
04/16/24	Bill	24 2 Water	WOA			33806999		36.44		36.44
04/16/24	Bill	24 2 Water	PEN			33806999		0.08		36.52
04/16/24	Bill	24 2 Sewer	S01			33806999		108.67		145.19
05/15/24	Payment	24 2 Sewer	102	CK		payargo		108.67-	0.00	36.52
05/15/24	Payment	24 2 Water	101	CK		payargo		36.52-	0.00	0.00
06/28/24	Bill	24 3 Water	WOA	ProRte	Final	33806999		35.51		35.51
06/28/24	Bill	24 3 Water	PEN	ProRte	Final	33806999		0.10		35.61
06/28/24	Bill	24 3 Water	FIN	Final				47.15		82.76
06/28/24	Bill	24 3 Sewer	S01	ProRte	Final	33806999		109.07		191.83
06/28/24	Bill	24 3 Sewer	RSR	ProRte	Final			0.00		191.83
07/22/24	Bill	24 3 Water	WOA			33806999		3.27		195.10
07/22/24	Bill	24 3 Water	PEN			33806999		0.01		195.11
07/22/24	Bill	24 3 Sewer	S01			33806999		7.38		202.49
08/05/24	Payment	24 3 Water	101	CK	104149			38.89-	0.00	163.60
08/05/24	Payment	24 3 Sewer	102	CK	104149			116.45-	0.00	47.15
08/05/24	Payment	24 3 Water	107	CK	104149		FIN	47.15-	0.00	0.00
10/21/24	Bill	24 4 Water	WOA			33806999		36.44		36.44
10/21/24	Bill	24 4 Water	PEN			33806999		0.07		36.51
10/21/24	Bill	24 4 Sewer	S01			33806999		104.69		141.20
381600-0	R 23		33 WINFIELD DR			SAVALIA				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/04/24	Overpayment	Sewer	SOV	CK	686			137.92-	0.00	137.92-
01/25/24	Bill	24 1 Water	WOA			33817558		112.77		25.15-
01/25/24	Bill	24 1 Water	PEN			33817558		0.27		24.88-
01/25/24	Bill	24 1 Sewer	S01			33817558		174.41		149.53
01/25/24	Appl Ovr	24 1 Water	004	CK	686	FR Sewer	01/04/24	113.04-	0.00	149.53
01/25/24	Appl Ovr	24 1 Sewer	004	CK	686	FR Sewer	01/04/24	24.88-	0.00	149.53
03/18/24	Overpayment	Sewer	SOV	CK	687			148.71-	0.00	0.82
03/18/24	Payment	24 1 Sewer	102	CK	687			149.53-	1.76-	148.71-
04/16/24	Bill	24 2 Water	WOA			33817558		93.13		55.58-
04/16/24	Bill	24 2 Water	PEN			33817558		0.23		55.35-
04/16/24	Bill	24 2 Sewer	S01			33817558		159.70		104.35
04/16/24	Appl Ovr	24 2 Water	004	CK	687	FR Sewer	03/18/24	93.36-	0.00	104.35
04/16/24	Appl Ovr	24 2 Sewer	004	CK	687	FR Sewer	03/18/24	55.35-	0.00	104.35
07/08/24	Overpayment	Sewer	SOV	CK	161			193.75-	0.00	89.40-
07/08/24	Payment	24 2 Sewer	102	CK	161			104.35-	1.90-	193.75-
07/18/24	Appl Ovr	24 3 Water	004	CK	161	FR Sewer	07/08/24	106.57-	0.00	193.75-
07/18/24	Appl Ovr	24 3 Sewer	004	CK	161	FR Sewer	07/08/24	87.18-	0.00	193.75-
07/22/24	Bill	24 3 Water	WOA			15867011		106.31		87.44-
07/22/24	Bill	24 3 Water	PEN			15867011		0.26		87.18-
07/22/24	Bill	24 3 Sewer	S01			15867011		169.57		82.39
09/19/24	Overpayment	Sewer	SOV	CK	129			166.57-	0.00	84.18-
09/19/24	Payment	24 3 Sewer	102	CK	129			82.39-	1.04-	166.57-
10/21/24	Bill	24 4 Water	WOA			15867011		101.95		64.62-
10/21/24	Bill	24 4 Water	PEN			15867011		0.25		64.37-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
381600-0	33 WINFIELD DR		Continued					
10/21/24	Bill	24 4 Sewer	S01	15867011		166.31		101.94
10/21/24	Appl Ovr	24 4 Water	004 CK 129	FR Sewer	09/19/24	102.20-	0.00	101.94
10/21/24	Appl Ovr	24 4 Sewer	004 CK 129	FR Sewer	09/19/24	64.37-	0.00	101.94
381620-0	R 23		36 WINFIELD DR	LLINAS				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33806997		58.59		58.59
01/25/24	Bill	24 1 Water	PEN	33806997		0.15		58.74
01/25/24	Bill	24 1 Sewer	S01	33806997		132.54		191.28
03/13/24	Payment	24 1 Sewer	102 CK			132.54-	1.41-	58.74
03/13/24	Payment	24 1 Water	101 CK			58.74-	0.62-	0.00
04/16/24	Bill	24 2 Water	W0A	33806997		36.65		36.65
04/16/24	Bill	24 2 Water	PEN	33806997		0.10		36.75
04/16/24	Bill	24 2 Sewer	S01	33806997		114.72		151.47
07/22/24	Bill	24 3 Water	W0A	33806997		186.44		337.91
07/22/24	Bill	24 3 Water	PEN	33806997		0.40		338.31
07/22/24	Bill	24 3 Sewer	S01	33806997		219.04		557.35
09/25/24	Payment	24 2 Sewer	102 CK			114.72-	4.05-	442.63
09/25/24	Payment	24 2 Water	101 CK			36.75-	1.29-	405.88
09/25/24	Payment	24 3 Sewer	102 CK			219.04-	3.07-	186.84
09/25/24	Payment	24 3 Water	101 CK			186.84-	2.61-	0.00
10/21/24	Bill	24 4 Water	W0A	33806997		250.84		250.84
10/21/24	Bill	24 4 Water	PEN	33806997		0.49		251.33
10/21/24	Bill	24 4 Sewer	S01	33806997		250.87		502.20
381660-0	R 23		37 WINFIELD DR	SMITH				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A	33807426		805.94		805.94
01/25/24	Bill	24 1 Water	PEN	33807426		1.29		807.23
01/25/24	Bill	24 1 Sewer	S01	33807426		525.25		1,332.48
04/02/24	Payment	24 1 Water	101 CK 1163			0.00	21.41-	1,332.48
04/02/24	Payment	24 1 Sewer	102 CK 1163			0.00	7.82-	1,332.48
04/16/24	Bill	24 2 Water	W0A	33807426		41.13		1,373.61
04/16/24	Bill	24 2 Water	PEN	33807426		0.11		1,373.72
04/16/24	Bill	24 2 Sewer	S01	33807426		118.36		1,492.08
05/01/24	Payment	24 1 Water	101 CK 1293			0.00	11.69-	1,492.08
05/01/24	Payment	24 1 Sewer	102 CK 1293			0.00	3.38-	1,492.08
06/03/24	Payment	24 1 Water	101 CK 429			0.00	12.90-	1,492.08
06/03/24	Payment	24 1 Sewer	102 CK 429			0.00	3.74-	1,492.08
06/03/24	Payment	24 2 Water	101 CK 429			0.00	0.97-	1,492.08
06/03/24	Payment	24 2 Sewer	102 CK 429			0.00	1.24-	1,492.08
06/28/24	Payment	24 1 Water	101 CK 433			0.00	10.07-	1,492.08
06/28/24	Payment	24 1 Sewer	102 CK 433			0.00	2.92-	1,492.08
06/28/24	Payment	24 2 Water	101 CK 433			0.00	0.51-	1,492.08
06/28/24	Payment	24 2 Sewer	102 CK 433			0.00	0.66-	1,492.08
07/16/24	Payment	24 1 Water	101 CK 438			0.00	7.25-	1,492.08
07/16/24	Payment	24 1 Sewer	102 CK 438			0.00	2.10-	1,492.08
07/16/24	Payment	24 2 Water	101 CK 438			0.00	0.37-	1,492.08
07/16/24	Payment	24 2 Sewer	102 CK 438			0.00	0.47-	1,492.08
07/22/24	Bill	24 3 Water	W0A	33807426		36.44		1,528.52
07/22/24	Bill	24 3 Water	PEN	33807426		0.09		1,528.61

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
381660-0	37 WINFIELD DR		Continued							
07/22/24	Bill	24 3	Sewer	S01		33807426		111.09		1,639.70
08/02/24	Payment	24 1	Water	101	CK 108			0.00	2.87-	1,639.70
08/02/24	Payment	24 1	Sewer	102	CK 108			0.00	1.87-	1,639.70
08/02/24	Payment	24 2	Water	101	CK 108			0.00	0.15-	1,639.70
08/02/24	Payment	24 2	Sewer	102	CK 108			0.00	0.42-	1,639.70
08/28/24	Payment	24 1	Water	101	CK 110			0.00	4.66-	1,639.70
08/28/24	Payment	24 1	Sewer	102	CK 110			0.00	3.03-	1,639.70
08/28/24	Payment	24 2	Water	101	CK 110			0.00	0.24-	1,639.70
08/28/24	Payment	24 2	Sewer	102	CK 110			0.00	0.68-	1,639.70
08/28/24	Payment	24 3	Water	101	CK 110			0.00	0.29-	1,639.70
08/28/24	Payment	24 3	Sewer	102	CK 110			0.00	0.89-	1,639.70
09/23/24	Payment	24 1	Water	101	CK 448			66.36-	4.48-	1,573.34
09/23/24	Payment	24 1	Sewer	102	CK 448			43.18-	2.92-	1,530.16
09/23/24	Payment	24 2	Water	101	CK 448			0.00	0.23-	1,530.16
09/23/24	Payment	24 2	Sewer	102	CK 448			0.00	0.66-	1,530.16
09/23/24	Payment	24 3	Water	101	CK 448			0.00	0.20-	1,530.16
09/23/24	Payment	24 3	Sewer	102	CK 448			0.00	0.62-	1,530.16
10/21/24	Bill	24 4	Water	W0A		33807426		36.44		1,566.60
10/21/24	Bill	24 4	Water	PEN		33807426		0.09		1,566.69
10/21/24	Bill	24 4	Sewer	S01		33807426		110.57		1,677.26
10/29/24	Payment	24 1	Water	101	CK 452			236.25-	5.93-	1,441.01
10/29/24	Payment	24 1	Sewer	102	CK 452			153.73-	3.86-	1,287.28
10/29/24	Payment	24 2	Water	101	CK 452			0.00	0.33-	1,287.28
10/29/24	Payment	24 2	Sewer	102	CK 452			0.00	0.95-	1,287.28
10/29/24	Payment	24 3	Water	101	CK 452			0.00	0.29-	1,287.28
10/29/24	Payment	24 3	Sewer	102	CK 452			0.00	0.89-	1,287.28
11/26/24	Payment	24 1	Water	101	CK 458			149.72-	3.03-	1,137.56
11/26/24	Payment	24 1	Sewer	102	CK 458			97.42-	1.97-	1,040.14
11/26/24	Payment	24 2	Water	101	CK 458			0.00	0.25-	1,040.14
11/26/24	Payment	24 2	Sewer	102	CK 458			0.00	0.71-	1,040.14
11/26/24	Payment	24 3	Water	101	CK 458			0.00	0.22-	1,040.14
11/26/24	Payment	24 3	Sewer	102	CK 458			0.00	0.67-	1,040.14
11/26/24	Payment	24 4	Water	101	CK 458			0.00	0.28-	1,040.14
11/26/24	Payment	24 4	Sewer	102	CK 458			0.00	0.86-	1,040.14
12/27/24	Payment	24 1	Water	101	CK 462			150.22-	2.44-	889.92
12/27/24	Payment	24 1	Sewer	102	CK 462			97.75-	1.59-	792.17
12/27/24	Payment	24 2	Water	101	CK 462			0.00	0.28-	792.17
12/27/24	Payment	24 2	Sewer	102	CK 462			0.00	0.82-	792.17
12/27/24	Payment	24 3	Water	101	CK 462			0.00	0.25-	792.17
12/27/24	Payment	24 3	Sewer	102	CK 462			0.00	0.77-	792.17
12/27/24	Payment	24 4	Water	101	CK 462			0.00	0.25-	792.17
12/27/24	Payment	24 4	Sewer	102	CK 462			0.00	0.76-	792.17
381740-0	R 23		118 EDWARDS RD			SMITH, JEROME/CHENELLE				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		33998370		36.44		36.44
01/25/24	Bill	24 1	Water	PEN		33998370		0.10		36.54
01/25/24	Bill	24 1	Sewer	S01		33998370		114.55		151.09
04/16/24	Bill	24 2	Water	W0A		33998370		38.36		189.45
04/16/24	Bill	24 2	Water	PEN		33998370		0.10		189.55
04/16/24	Bill	24 2	Sewer	S01		33998370		116.11		305.66

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
381740-0	118	EDWARDS RD Continued											
			06/13/24	Payment	24 1	Sewer	102	CK			114.55-	3.51-	191.11
			06/13/24	Payment	24 1	Water	101	CK			36.54-	1.12-	154.57
			06/13/24	Payment	24 2	Sewer	102	CK			116.11-	1.47-	38.46
			06/13/24	Payment	24 2	Water	101	CK			38.46-	0.49-	0.00
			07/22/24	Bill	24 3	Water	W0A		33998370		36.44		36.44
			07/22/24	Bill	24 3	Sewer	S01		33998370		79.95		116.39
			10/21/24	Bill	24 4	Water	W0A		15869541		128.35		244.74
			10/21/24	Bill	24 4	Water	PEN		15869541		0.31		245.05
			10/21/24	Bill	24 4	Sewer	S01		15869541		185.55		430.60
390220-0	R 23	60 EDWARDS RD NAZARIO, PAUL/TARA											
Water: 3 Sewer: 3													
												Prev. Bal:	0.00
			01/25/24	Bill	24 1	Water	W0A		33807928		62.85		62.85
			01/25/24	Bill	24 1	Water	PEN		33807928		0.16		63.01
			01/25/24	Bill	24 1	Sewer	S01		33807928		136.00		199.01
			04/01/24	Payment	24 1	Sewer	102	CK			136.00-	1.99-	63.01
			04/01/24	Payment	24 1	Water	101	CK			63.01-	0.92-	0.00
			04/16/24	Bill	24 2	Water	W0A		33807928		42.83		42.83
			04/16/24	Bill	24 2	Water	PEN		33807928		0.12		42.95
			04/16/24	Bill	24 2	Sewer	S01		33807928		119.74		162.69
			07/22/24	Bill	24 3	Water	W0A		15867925		79.90		242.59
			07/22/24	Bill	24 3	Water	PEN		15867925		0.20		242.79
			07/22/24	Bill	24 3	Sewer	S01		15867925		149.80		392.59
			09/24/24	Payment	24 2	Sewer	102	CK			119.74-	4.20-	272.85
			09/24/24	Payment	24 2	Water	101	CK			42.95-	1.50-	229.90
			09/24/24	Payment	24 3	Sewer	102	CK			149.80-	2.06-	80.10
			09/24/24	Payment	24 3	Water	101	CK			80.10-	1.10-	0.00
			10/21/24	Bill	24 4	Water	W0A		15867925		69.42		69.42
			10/21/24	Bill	24 4	Water	PEN		15867925		0.18		69.60
			10/21/24	Bill	24 4	Sewer	S01		15867925		141.33		210.93
390500-0	R 23	26 VAIL RD CALABRESE, STEPHEN											
Water: 3 Sewer: 3													
												Prev. Bal:	0.01-
			01/25/24	Bill	24 1	Water	W0A		38368405		45.30		45.29
			01/25/24	Bill	24 1	Water	PEN		38368405		0.12		45.41
			01/25/24	Bill	24 1	Sewer	S01		38368405		121.75		167.16
			01/25/24	Appl Ovr	24 1	Water	004	CK 1023	FR Sewer	10/30/23	0.01-	0.00	167.16
			02/28/24	Payment	24 1	Water	101	CK 1040			45.08-	0.33-	122.08
			02/28/24	Payment	24 1	Sewer	102	CK 1040			120.86-	0.89-	1.22
			04/16/24	Bill	24 2	Water	W0A		38368405		36.44		37.66
			04/16/24	Bill	24 2	Water	PEN		38368405		0.10		37.76
			04/16/24	Bill	24 2	Sewer	S01		38368405		113.79		151.55
			07/01/24	Payment	24 1	Water	101	CK 1055			0.33-	0.01-	151.22
			07/01/24	Payment	24 1	Sewer	102	CK 1055			0.89-	0.02-	150.33
			07/01/24	Payment	24 2	Water	101	CK 1055			36.49-	0.61-	113.84
			07/01/24	Payment	24 2	Sewer	102	CK 1055			113.63-	1.90-	0.21
			07/22/24	Bill	24 3	Water	W0A		38368405		39.98		40.19
			07/22/24	Bill	24 3	Water	PEN		38368405		0.11		40.30
			07/22/24	Bill	24 3	Sewer	S01		38368405		117.42		157.72
			08/12/24	Payment	24 2	Water	101	CK 1063			0.05-	0.00	157.67
			08/12/24	Payment	24 2	Sewer	102	CK 1063			0.16-	0.00	157.51

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
390500-0	26	VAIL RD Continued											
			08/12/24	Payment	24 3	Water	101	CK 1063			40.09-	0.00	117.42
			08/12/24	Payment	24 3	Sewer	102	CK 1063			117.42-	0.00	0.00
			10/21/24	Bill	24 4	Water	WOA		38368405		36.44		36.44
			10/21/24	Bill	24 4	Water	PEN		38368405		0.10		36.54
			10/21/24	Bill	24 4	Sewer	S01		38368405		113.30		149.84
			11/21/24	Payment	24 4	Water	101	CK 1079			36.30-	0.24-	113.54
			11/21/24	Payment	24 4	Sewer	102	CK 1079			112.54-	0.76-	1.00
390600-0	R	23 11 UTE AVE KUBER, PATRICIA											
Water: 3 Sewer: 3													
												Prev. Bal:	0.00
			01/25/24	Bill	24 1	Water	WOA		33794997		101.45		101.45
			01/25/24	Bill	24 1	Water	PEN		33794997		0.25		101.70
			01/25/24	Bill	24 1	Sewer	S01		33794997		165.93		267.63
			04/01/24	Payment	24 1	Sewer	102	CK			165.93-	2.43-	101.70
			04/01/24	Payment	24 1	Water	101	CK			101.70-	1.49-	0.00
			04/16/24	Bill	24 2	Water	WOA		13235770		80.29		80.29
			04/16/24	Bill	24 2	Water	PEN		13235770		0.20		80.49
			04/16/24	Bill	24 2	Sewer	S01		13235770		150.08		230.57
			06/12/24	Payment	24 2	Sewer	102	CK			150.08-	1.87-	80.49
			06/12/24	Payment	24 2	Water	101	CK			80.49-	1.00-	0.00
			07/22/24	Bill	24 3	Water	WOA		13235770		113.13		113.13
			07/22/24	Bill	24 3	Water	PEN		13235770		0.27		113.40
			07/22/24	Bill	24 3	Sewer	S01		13235770		174.68		288.08
			09/23/24	Payment	24 3	Sewer	102	CK			174.68-	2.37-	113.40
			09/23/24	Payment	24 3	Water	101	CK			113.40-	1.53-	0.00
			10/21/24	Bill	24 4	Water	WOA		13235770		100.58		100.58
			10/21/24	Bill	24 4	Water	PEN		13235770		0.25		100.83
			10/21/24	Bill	24 4	Sewer	S01		13235770		165.28		266.11
390700-0	R	23 30 CARLSON PL MANI, NIRMAL											
Water: 3 Sewer: 3													
												Prev. Bal:	0.00
			01/25/24	Bill	24 1	Water	WOA		33807520		72.22		72.22
			01/25/24	Bill	24 1	Water	PEN		33807520		0.18		72.40
			01/25/24	Bill	24 1	Sewer	S01		33807520		143.61		216.01
			03/06/24	Payment	24 1	Sewer	102	CK			143.61-	1.31-	72.40
			03/06/24	Payment	24 1	Water	101	CK			72.40-	0.66-	0.00
			04/16/24	Bill	24 2	Water	WOA		13235762		54.71		54.71
			04/16/24	Bill	24 2	Water	PEN		13235762		0.14		54.85
			04/16/24	Bill	24 2	Sewer	S01		13235762		129.39		184.24
			07/15/24	Payment	24 2	Sewer	102	CK			129.39-	2.56-	54.85
			07/15/24	Payment	24 2	Water	101	CK			54.85-	1.08-	0.00
			07/22/24	Bill	24 3	Water	WOA		13235762		68.62		68.62
			07/22/24	Bill	24 3	Water	PEN		13235762		0.18		68.80
			07/22/24	Bill	24 3	Sewer	S01		13235762		140.69		209.49
			07/22/24	Payment	24 3	Sewer	102	CK			140.69-	0.00	68.80
			07/22/24	Payment	24 3	Water	101	CK			68.80-	0.00	0.00
			10/21/24	Bill	24 4	Water	WOA		13235762		52.72		52.72
			10/21/24	Bill	24 4	Water	PEN		13235762		0.14		52.86
			10/21/24	Bill	24 4	Sewer	S01		13235762		127.77		180.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
390780-0	R	23	6 PAWNEE AVE	ABOAGYE, LAWRENCE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33997244		93.36		93.36
01/25/24	Bill	24 1 Water	PEN	33997244		0.23		93.59
01/25/24	Bill	24 1 Sewer	S01	33997244		159.88		253.47
04/02/24	Payment	24 1 Sewer	102 CK			159.88-	2.38-	93.59
04/02/24	Payment	24 1 Water	101 CK			93.59-	1.39-	0.00
04/16/24	Bill	24 2 Water	WOA	15867725		85.55		85.55
04/16/24	Bill	24 2 Water	PEN	15867725		0.21		85.76
04/16/24	Bill	24 2 Sewer	S01	15867725		154.03		239.79
07/15/24	Payment	24 2 Sewer	102 CK			154.03-	3.05-	85.76
07/15/24	Payment	24 2 Water	101 CK			85.76-	1.69-	0.00
07/22/24	Bill	24 3 Water	WOA	15867725		78.73		78.73
07/22/24	Bill	24 3 Water	PEN	15867725		0.20		78.93
07/22/24	Bill	24 3 Sewer	S01	15867725		148.90		227.83
09/24/24	Payment	24 3 Sewer	102 CK			148.90-	2.05-	78.93
09/24/24	Payment	24 3 Water	101 CK			78.93-	1.08-	0.00
10/21/24	Bill	24 4 Water	WOA	15867725		70.69		70.69
10/21/24	Bill	24 4 Water	PEN	15867725		0.18		70.87
10/21/24	Bill	24 4 Sewer	S01	15867725		142.37		213.24
391460-0	R	23	9 MANITO AVE	GORRI				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	38368448		102.05		102.05
01/25/24	Bill	24 1 Water	PEN	38368448		0.25		102.30
01/25/24	Bill	24 1 Sewer	S01	38368448		166.38		268.68
04/02/24	Payment	24 1 Sewer	102 CK			166.38-	2.48-	102.30
04/02/24	Payment	24 1 Water	101 CK			102.30-	1.52-	0.00
04/16/24	Bill	24 2 Water	WOA	38368448		80.93		80.93
04/16/24	Bill	24 2 Water	PEN	38368448		0.20		81.13
04/16/24	Bill	24 2 Sewer	S01	38368448		150.57		231.70
07/15/24	Payment	24 2 Sewer	102 CK			150.57-	2.98-	81.13
07/15/24	Payment	24 2 Water	101 CK			81.13-	1.60-	0.00
07/22/24	Bill	24 3 Water	WOA	13234299		88.36		88.36
07/22/24	Bill	24 3 Water	PEN	13234299		0.22		88.58
07/22/24	Bill	24 3 Sewer	S01	13234299		156.13		244.71
09/23/24	Payment	24 3 Sewer	102 CK			156.13-	2.12-	88.58
09/23/24	Payment	24 3 Water	101 CK			88.58-	1.20-	0.00
10/21/24	Bill	24 4 Water	WOA	13234299		71.86		71.86
10/21/24	Bill	24 4 Water	PEN	13234299		0.18		72.04
10/21/24	Bill	24 4 Sewer	S01	13234299		143.32		215.36
400020-0	R	23	229 EDWARDS RD	RAMIREZ, G.				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	WOA	33807257		65.20		65.20
01/25/24	Bill	24 1 Water	PEN	33807257		0.17		65.37
01/25/24	Bill	24 1 Sewer	S01	33807257		137.91		203.28
04/02/24	Payment	24 1 Water	101 CK 632			0.00	0.97-	203.28
04/02/24	Payment	24 1 Sewer	102 CK 632			0.00	2.05-	203.28
04/16/24	Bill	24 2 Water	WOA	33807257		38.14		241.42
04/16/24	Bill	24 2 Water	PEN	33807257		0.10		241.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
400020-0	229 EDWARDS RD		Continued							
04/16/24	Bill	24 2 Sewer	S01			33807257		115.93		357.45
05/03/24	Payment	24 1 Sewer	102	CK				137.91-	0.95-	219.54
05/03/24	Payment	24 1 Water	101	CK				65.37-	0.45-	154.17
07/22/24	Bill	24 3 Water	W0A			33807257		47.30		201.47
07/22/24	Bill	24 3 Water	PEN			33807257		0.13		201.60
07/22/24	Bill	24 3 Sewer	S01			33807257		123.37		324.97
07/30/24	Payment	24 2 Water	101	CK	636			25.20-	0.88-	299.77
07/30/24	Payment	24 2 Sewer	102	CK	636			76.38-	2.68-	223.39
09/24/24	Overpayment	Sewer	SOV	CK	638			0.05-	0.00	223.34
09/24/24	Payment	24 2 Water	101	CK	638			13.04-	0.16-	210.30
09/24/24	Payment	24 2 Sewer	102	CK	638			39.55-	0.47-	170.75
09/24/24	Payment	24 3 Water	101	CK	638			47.43-	0.65-	123.32
09/24/24	Payment	24 3 Sewer	102	CK	638			123.37-	1.70-	0.05-
10/21/24	Bill	24 4 Water	W0A			33807257		36.44		36.39
10/21/24	Bill	24 4 Water	PEN			33807257		0.10		36.49
10/21/24	Bill	24 4 Sewer	S01			33807257		114.38		150.87
10/21/24	Appl Ovr	24 4 Water	004	CK	638	FR Sewer	09/24/24	0.05-	0.00	150.87
400360-0	R 23		6 UTE AVE			HARDY, PATHRINA				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A			12752655		74.20		74.20
01/25/24	Bill	24 1 Water	PEN			12752655		0.19		74.39
01/25/24	Bill	24 1 Sewer	S01			12752655		145.22		219.61
04/02/24	Payment	24 1 Sewer	102	CK				145.22-	2.16-	74.39
04/02/24	Payment	24 1 Water	101	CK				74.39-	1.10-	0.00
04/16/24	Bill	24 2 Water	W0A			12752655		39.89		39.89
04/16/24	Bill	24 2 Water	PEN			12752655		0.11		40.00
04/16/24	Bill	24 2 Sewer	S01			12752655		117.36		157.36
06/10/24	Payment	24 2 Sewer	102	CK				117.36-	1.41-	40.00
06/10/24	Payment	24 2 Water	101	CK				40.00-	0.48-	0.00
06/10/24	Reversal	24 2 Sewer	102	CK				117.36	1.41	117.36
06/10/24	Reversal	24 2 Water	101	CK		Online NSF		40.00	0.48	157.36
07/08/24	Payment	24 2 Sewer	102	CK				117.36-	2.14-	40.00
07/08/24	Payment	24 2 Water	101	CK				40.00-	0.73-	0.00
07/22/24	Bill	24 3 Water	W0A			12752655		38.17		38.17
07/22/24	Bill	24 3 Water	PEN			12752655		0.10		38.27
07/22/24	Bill	24 3 Sewer	S01			12752655		115.95		154.22
08/22/24	Payment	24 3 Sewer	102	CK				115.95-	0.77-	38.27
08/22/24	Payment	24 3 Water	101	CK				38.27-	0.25-	0.00
08/22/24	Reversal	24 3 Water	101	CK				38.27	0.25	38.27
08/22/24	Reversal	24 3 Sewer	102	CK		Online bad acct #		115.95	0.77	154.22
08/28/24	Payment	24 3 Sewer	102	CK				115.95-	0.93-	38.27
08/28/24	Payment	24 3 Water	101	CK				38.27-	0.31-	0.00
08/28/24	Reversal	24 3 Sewer	102	CK				115.95	0.93	115.95
08/28/24	Reversal	24 3 Water	101	CK		Online NSF		38.27	0.31	154.22
09/23/24	Payment	24 3 Sewer	102	CK				115.95-	1.57-	38.27
09/23/24	Payment	24 3 Water	101	CK				38.27-	0.52-	0.00
10/21/24	Bill	24 4 Water	W0A			12752655		41.00		41.00
10/21/24	Bill	24 4 Water	PEN			12752655		0.11		41.11
10/21/24	Bill	24 4 Sewer	S01			12752655		118.26		159.37
12/18/24	Payment	24 4 Sewer	102	CK				118.26-	1.50-	41.11

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
400360-0	6 UTE AVE		Continued							
12/18/24	Payment	24 4 Water	101	CK				41.11-	0.52-	0.00
12/18/24	Reversal	24 4 Water	101	CK				41.11	0.52	41.11
12/18/24	Reversal	24 4 Sewer	102	CK		Online bad acct #		118.26	1.50	159.37
12/26/24	Payment	24 4 Sewer	102	CK				118.26-	1.71-	41.11
12/26/24	Payment	24 4 Water	101	CK				41.11-	0.59-	0.00
12/26/24	Reversal	24 4 Water	101	CK		online bad acct #		41.11	0.59	41.11
12/26/24	Reversal	24 4 Sewer	102	CK		online bad acct #		118.26	1.71	159.37
400460-0	R	23	9 CARLSON PL			LOVULLO				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A			44918900		36.44		36.44
01/25/24	Bill	24 1 Water	PEN			44918900		0.07		36.51
01/25/24	Bill	24 1 Sewer	S01			44918900		103.48		139.99
03/05/24	Payment	24 1 Sewer	102	CK				103.48-	0.92-	36.51
03/05/24	Payment	24 1 Water	101	CK				36.51-	0.32-	0.00
04/16/24	Bill	24 2 Water	W0A			44918900		36.44		36.44
04/16/24	Bill	24 2 Water	PEN			44918900		0.06		36.50
04/16/24	Bill	24 2 Sewer	S01			44918900		99.85		136.35
07/08/24	Payment	24 2 Sewer	102	CK				99.85-	1.82-	36.50
07/08/24	Payment	24 2 Water	101	CK				36.50-	0.66-	0.00
07/22/24	Bill	24 3 Water	W0A			15867614		36.44		36.44
07/22/24	Bill	24 3 Water	PEN			15867614		0.07		36.51
07/22/24	Bill	24 3 Sewer	S01			15867614		102.63		139.14
09/23/24	Payment	24 3 Sewer	102	CK				102.63-	1.39-	36.51
09/23/24	Payment	24 3 Water	101	CK				36.51-	0.49-	0.00
10/21/24	Bill	24 4 Water	W0A			15867614		36.44		36.44
10/21/24	Bill	24 4 Water	PEN			15867614		0.07		36.51
10/21/24	Bill	24 4 Sewer	S01			15867614		103.44		139.95
400880-0	R	23	79 EDWARDS RD			DHIRAJBHAI PATEL				
Water: 3	Sewer: 3									
									Prev. Bal:	0.00
01/25/24	Bill	24 1 Water	W0A			33808119		97.29		97.29
01/25/24	Bill	24 1 Water	PEN			33808119		0.24		97.53
01/25/24	Bill	24 1 Sewer	S01			33808119		162.82		260.35
04/01/24	Payment	24 1 Water	101	CS				97.53-	1.43-	162.82
04/01/24	Payment	24 1 Sewer	102	CS				162.82-	2.39-	0.00
04/16/24	Bill	24 2 Water	W0A			33808119		72.86		72.86
04/16/24	Bill	24 2 Water	PEN			33808119		0.19		73.05
04/16/24	Bill	24 2 Sewer	S01			33808119		144.13		217.18
07/15/24	Payment	24 2 Water	101	CS				73.05-	1.44-	144.13
07/15/24	Payment	24 2 Sewer	102	CS				144.13-	2.85-	0.00
07/22/24	Bill	24 3 Water	W0A			33808119		78.61		78.61
07/22/24	Bill	24 3 Water	PEN			33808119		0.20		78.81
07/22/24	Bill	24 3 Sewer	S01			33808119		148.80		227.61
09/25/24	Payment	24 3 Sewer	102	CK				148.80-	2.08-	78.81
09/25/24	Payment	24 3 Water	101	CK				78.81-	1.10-	0.00
10/21/24	Bill	24 4 Water	W0A			33808119		64.34		64.34
10/21/24	Bill	24 4 Water	PEN			33808119		0.17		64.51
10/21/24	Bill	24 4 Sewer	S01			33808119		137.21		201.72

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
400890-0	R	23	89 EDWARDS RD	AHMADI										
Water: 3 Sewer: 3														
													Prev. Bal:	0.00
				01/25/24	Bill	24 1	Water		WOA	13236258		71.27		71.27
				01/25/24	Bill	24 1	Water		PEN	13236258		0.18		71.45
				01/25/24	Bill	24 1	Sewer		SO1	13236258		142.84		214.29
				02/12/24	Payment	24 1	Sewer		102	CK		142.84-	0.00	71.45
				02/12/24	Payment	24 1	Water		101	CK		71.45-	0.00	0.00
				04/16/24	Bill	24 2	Water		WOA	13236258		41.31		41.31
				04/16/24	Bill	24 2	Water		PEN	13236258		0.11		41.42
				04/16/24	Bill	24 2	Sewer		SO1	13236258		118.51		159.93
				07/22/24	Bill	24 3	Water		WOA	13236258		95.58		255.51
				07/22/24	Bill	24 3	Water		PEN	13236258		0.24		255.75
				07/22/24	Bill	24 3	Sewer		SO1	13236258		161.54		417.29
				09/23/24	Payment	24 2	Sewer		102	CK		118.51-	4.13-	298.78
				09/23/24	Payment	24 2	Water		101	CK		41.42-	1.44-	257.36
				09/23/24	Payment	24 3	Sewer		102	CK		161.54-	2.19-	95.82
				09/23/24	Payment	24 3	Water		101	CK		95.82-	1.30-	0.00
				10/21/24	Bill	24 4	Water		WOA	13236258		78.81		78.81
				10/21/24	Bill	24 4	Water		PEN	13236258		0.20		79.01
				10/21/24	Bill	24 4	Sewer		SO1	13236258		148.97		227.98
401280-0	R	23	5 RAY ST	BUIE, MALIK										
Water: 3 Sewer: 3														
													Prev. Bal:	0.00
				01/25/24	Bill	24 1	Water		WOA	34218716		36.44		36.44
				01/25/24	Bill	24 1	Water		PEN	34218716		0.02		36.46
				01/25/24	Bill	24 1	Sewer		SO1	34218716		85.31		121.77
				04/03/24	Payment	24 1	Sewer		102	CK		85.31-	1.29-	36.46
				04/03/24	Payment	24 1	Water		101	CK		36.46-	0.55-	0.00
				04/16/24	Bill	24 2	Water		WOA	34218716		36.44		36.44
				04/16/24	Bill	24 2	Sewer		SO1	34218716		80.82		117.26
				07/22/24	Bill	24 3	Water		WOA	34218716		36.44		153.70
				07/22/24	Bill	24 3	Water		PEN	34218716		0.03		153.73
				07/22/24	Bill	24 3	Sewer		SO1	34218716		89.98		243.71
				09/26/24	Payment	24 2	Sewer		102	CK		80.82-	2.87-	162.89
				09/26/24	Payment	24 2	Water		101	CK		36.44-	1.30-	126.45
				09/26/24	Payment	24 3	Sewer		102	CK		89.98-	1.28-	36.47
				09/26/24	Payment	24 3	Water		101	CK		36.47-	0.52-	0.00
				09/27/24	Bill	24 4	Water		1TR	Adjusted	OFF 9/25	47.15		47.15
				09/27/24	Bill	24 4	Water		1TR	Adjusted	ON 9/26	47.15		94.30
				10/21/24	Bill	24 4	Water		WOA	34218716		36.44		130.74
				10/21/24	Bill	24 4	Water		PEN	34218716		0.08		130.82
				10/21/24	Bill	24 4	Sewer		SO1	34218716		106.77		237.59
401320-0	R	23	7 RAY ST	GOLA, HENRY A & LILLIAN A										
Water: 3 Sewer: 3														
													Prev. Bal:	0.00
				01/25/24	Bill	24 1	Water		WOA	13235537		43.51		43.51
				01/25/24	Bill	24 1	Water		PEN	13235537		0.12		43.63
				01/25/24	Bill	24 1	Sewer		SO1	13235537		120.29		163.92
				02/13/24	Payment	24 1	Sewer		102	CK		120.29-	0.00	43.63
				02/13/24	Payment	24 1	Water		101	CK		43.63-	0.00	0.00
				04/16/24	Bill	24 2	Water		WOA	13235537		54.79		54.79

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
401320-0	7 RAY ST		Continued							
04/16/24	Bill	24 2	Water	PEN		13235537		0.14		54.93
04/16/24	Bill	24 2	Sewer	S01		13235537		129.46		184.39
05/15/24	Payment	24 2	Sewer	102	CK			129.46-	0.00	54.93
05/15/24	Payment	24 2	Water	101	CK			54.93-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		13235537		313.85		313.85
07/22/24	Bill	24 3	Water	PEN		13235537		0.58		314.43
07/22/24	Bill	24 3	Sewer	S01		13235537		282.02		596.45
08/15/24	Payment	24 3	Sewer	102	CK			282.02-	0.00	314.43
08/15/24	Payment	24 3	Water	101	CK			314.43-	0.00	0.00
10/21/24	Bill	24 4	Water	W0A		13235537		375.47		375.47
10/21/24	Bill	24 4	Water	PEN		13235537		0.67		376.14
10/21/24	Bill	24 4	Sewer	S01		13235537		312.48		688.62
401340-0	R	23	8 RAY ST			SHAH, PINAL				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		13236017		70.39		70.39
01/25/24	Bill	24 1	Water	PEN		13236017		0.18		70.57
01/25/24	Bill	24 1	Sewer	S01		13236017		142.13		212.70
03/11/24	Payment	24 1	Sewer	102	CK			142.13-	1.45-	70.57
03/11/24	Payment	24 1	Water	101	CK			70.57-	0.72-	0.00
04/16/24	Bill	24 2	Water	W0A		13236017		54.50		54.50
04/16/24	Bill	24 2	Water	PEN		13236017		0.14		54.64
04/16/24	Bill	24 2	Sewer	S01		13236017		129.22		183.86
04/17/24	Payment	24 2	Sewer	102	CK			129.22-	0.00	54.64
04/17/24	Payment	24 2	Water	101	CK			54.64-	0.00	0.00
07/22/24	Bill	24 3	Water	W0A		13236017		79.27		79.27
07/22/24	Bill	24 3	Water	PEN		13236017		0.20		79.47
07/22/24	Bill	24 3	Sewer	S01		13236017		149.32		228.79
09/24/24	Payment	24 3	Sewer	102	CK			149.32-	2.06-	79.47
09/24/24	Payment	24 3	Water	101	CK			79.47-	1.09-	0.00
10/21/24	Bill	24 4	Water	W0A		13236017		72.05		72.05
10/21/24	Bill	24 4	Water	PEN		13236017		0.18		72.23
10/21/24	Bill	24 4	Sewer	S01		13236017		143.48		215.71
401680-0	R	23	16 LARKSPUR DR			CHURCH, GODFREY				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/25/24	Bill	24 1	Water	W0A		34326407		36.44		36.44
01/25/24	Bill	24 1	Water	PEN		34326407		0.10		36.54
01/25/24	Bill	24 1	Sewer	S01		34326407		114.03		150.57
03/27/24	Payment	24 1	Sewer	102	CK			114.03-	1.57-	36.54
03/27/24	Payment	24 1	Water	101	CK			36.54-	0.50-	0.00
04/16/24	Bill	24 2	Water	W0A		34326407		36.44		36.44
04/16/24	Bill	24 2	Water	PEN		34326407		0.08		36.52
04/16/24	Bill	24 2	Sewer	S01		34326407		106.77		143.29
07/01/24	Payment	24 2	Sewer	102	CK			106.77-	1.78-	36.52
07/01/24	Payment	24 2	Water	101	CK			36.52-	0.61-	0.00
07/22/24	Bill	24 3	Water	W0A		15867863		46.37		46.37
07/22/24	Bill	24 3	Water	PEN		15867863		0.12		46.49
07/22/24	Bill	24 3	Sewer	S01		15867863		122.62		169.11
09/17/24	Payment	24 3	Sewer	102	CK			122.62-	1.50-	46.49
09/17/24	Payment	24 3	Water	101	CK			46.49-	0.57-	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
401680-0	16	LARKSPUR DR Continued											
			10/21/24	Bill	24 4	Water		WOA	15867863		40.83		40.83
			10/21/24	Bill	24 4	Water		PEN	15867863		0.11		40.94
			10/21/24	Bill	24 4	Sewer		SO1	15867863		118.11		159.05
410001-1	C	24 649 VAIL RD PARSIPPANY CHRCH OFTHE CHRISTN											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water		WOA	33807287		36.44		36.44
			01/31/24	Bill	24 1	Water		PEN	33807287		0.03		36.47
			01/31/24	Bill	24 1	Sewer		SO2	33807287		35.45		71.92
			02/09/24	Payment	24 1	Sewer		102 CK	payargo		35.45-	0.00	36.47
			02/09/24	Payment	24 1	Water		101 CK	payargo		36.47-	0.00	0.00
			04/24/24	Bill	24 2	Water		WOA	13235705		36.44		36.44
			04/24/24	Bill	24 2	Water		PEN	13235705		0.03		36.47
			04/24/24	Bill	24 2	Sewer		SO2	13235705		34.32		70.79
			05/02/24	Payment	24 2	Sewer		102 CK			34.32-	0.00	36.47
			05/02/24	Payment	24 2	Water		101 CK			36.47-	0.00	0.00
			07/24/24	Bill	24 3	Water		WOA	13235705		36.44		36.44
			07/24/24	Bill	24 3	Water		PEN	13235705		0.05		36.49
			07/24/24	Bill	24 3	Sewer		SO2	13235705		66.76		103.25
			08/02/24	Payment	24 3	Sewer		102 CK			66.76-	0.00	36.49
			08/02/24	Payment	24 3	Water		101 CK			36.49-	0.00	0.00
			10/25/24	Bill	24 4	Sewer		SO2	13235705		21.70		21.70
			10/28/24	Bill	24 4	Water		WOA	13235705		36.44		58.14
			10/28/24	Bill	24 4	Water		PEN	13235705		0.02		58.16
			12/04/24	Payment	24 4	Sewer		102 CK	payargo		21.53-	0.17-	36.63
			12/04/24	Payment	24 4	Water		101 CK	payargo		36.17-	0.29-	0.46
410001-2	R	24 649 VAIL RD PARSIPPANY CHURCH OF THE CHRIS											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water		WOA	69349914		52.07		52.07
			01/31/24	Bill	24 1	Water		PEN	69349914		0.14		52.21
			01/31/24	Bill	24 1	Sewer		SO1	69349914		127.25		179.46
			02/09/24	Payment	24 1	Sewer		102 CK	payargo		127.25-	0.00	52.21
			02/09/24	Payment	24 1	Water		101 CK	payargo		52.21-	0.00	0.00
			04/24/24	Bill	24 2	Water		WOA	13235704		49.39		49.39
			04/24/24	Bill	24 2	Water		PEN	13235704		0.13		49.52
			04/24/24	Bill	24 2	Sewer		SO1	13235704		125.07		174.59
			05/02/24	Payment	24 2	Sewer		102 CK			125.07-	0.00	49.52
			05/02/24	Payment	24 2	Water		101 CK			49.52-	0.00	0.00
			07/24/24	Bill	24 3	Water		WOA	13235704		67.13		67.13
			07/24/24	Bill	24 3	Water		PEN	13235704		0.17		67.30
			07/24/24	Bill	24 3	Sewer		SO1	13235704		139.48		206.78
			08/02/24	Payment	24 3	Sewer		102 CK			139.48-	0.00	67.30
			08/02/24	Payment	24 3	Water		101 CK			67.30-	0.00	0.00
			10/25/24	Bill	24 4	Sewer		SO1	13235704		115.03		115.03
			10/28/24	Bill	24 4	Water		WOA	13235704		37.03		152.06
			10/28/24	Bill	24 4	Water		PEN	13235704		0.10		152.16
			12/04/24	Payment	24 4	Sewer		102 CK	payargo		114.11-	0.92-	38.05
			12/04/24	Payment	24 4	Water		101 CK	payargo		36.83-	0.30-	1.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
410020-0	R	24	669 VAIL RD	669 VAIL ROAD ASSOCIATES, LLC				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33807284		38.78		38.78
01/31/24	Bill	24 1 Water	PEN	33807284		0.11		38.89
01/31/24	Bill	24 1 Sewer	S01	33807284		116.45		155.34
04/09/24	Payment	24 1 Water	101 CS			38.89-	0.59-	116.45
04/09/24	Payment	24 1 Sewer	102 CS			116.45-	1.79-	0.00
04/24/24	Bill	24 2 Water	WOA	33807284		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	33807284		0.09		36.53
04/24/24	Bill	24 2 Sewer	S01	33807284		112.13		148.66
07/24/24	Bill	24 3 Water	WOA	33807284		68.39		217.05
07/24/24	Bill	24 3 Water	PEN	33807284		0.18		217.23
07/24/24	Bill	24 3 Sewer	S01	33807284		140.50		357.73
09/30/24	Payment	24 2 Water	101 CS			36.53-	1.26-	321.20
09/30/24	Payment	24 2 Sewer	102 CS			112.13-	3.89-	209.07
09/30/24	Payment	24 3 Water	101 CS			68.57-	1.00-	140.50
09/30/24	Payment	24 3 Sewer	102 CS			140.50-	2.06-	0.00
10/25/24	Bill	24 4 Sewer	S01	33807284		138.94		138.94
10/28/24	Bill	24 4 Water	WOA	33807284		66.47		205.41
10/28/24	Bill	24 4 Water	PEN	33807284		0.17		205.58
410060-0	R	24	689 VAIL RD	SARWARI				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34381379		37.51		37.51
01/31/24	Bill	24 1 Water	PEN	34381379		0.10		37.61
01/31/24	Bill	24 1 Sewer	S01	34381379		115.42		153.03
02/20/24	Overpayment	Sewer	SOV CK 11207			0.97-	0.00	152.06
02/20/24	Payment	24 1 Water	101 CK 11207			37.61-	0.00	114.45
02/20/24	Payment	24 1 Sewer	102 CK 11207			115.42-	0.00	0.97-
04/23/24	Appl Ovr	24 2 Water	004 CK 11207	FR Sewer	02/20/24	0.97-	0.00	0.97-
04/24/24	Bill	24 2 Water	WOA	34381379		86.43		85.46
04/24/24	Bill	24 2 Water	PEN	34381379		0.22		85.68
04/24/24	Bill	24 2 Sewer	S01	34381379		154.69		240.37
07/24/24	Payment	24 2 Water	101 CS			85.68-	1.71-	154.69
07/24/24	Payment	24 2 Sewer	102 CS			154.69-	3.09-	0.00
07/24/24	Bill	24 3 Water	WOA	34381379		1,263.04		1,263.04
07/24/24	Bill	24 3 Water	PEN	34381379		1.94		1,264.98
07/24/24	Bill	24 3 Sewer	S01	34381379		751.19		2,016.17
10/01/24	Payment	24 3 Water	101 CK 12212			1,264.98-	18.81-	751.19
10/01/24	Payment	24 3 Sewer	102 CK 12212			751.19-	11.18-	0.00
10/25/24	Bill	24 4 Sewer	S01	34381379		79.95		79.95
10/28/24	Bill	24 4 Water	WOA	34381379		36.44		116.39
410100-0	R	24	729 VAIL RD	SMITH, CHARLES & LINDA				
Water: 4	Sewer: 4							
							Prev. Bal:	0.29-
01/30/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.15-	0.00	0.29-
01/30/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.14-	0.00	0.29-
01/31/24	Bill	24 1 Water	WOA	32966491		137.42		137.13
01/31/24	Bill	24 1 Water	PEN	32966491		0.35		137.48
01/31/24	Bill	24 1 Sewer	S01	32966491		281.52		419.00
02/02/24	Payment	24 1 Sewer	102 CK			281.52-	0.00	137.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
410100-0	729 VAIL RD		Continued							
02/02/24	Payment	24 1 Water	101	CK				137.48-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA		32966491			124.00		124.00
04/24/24	Bill	24 2 Water	PEN		32966491			0.32		124.32
04/24/24	Bill	24 2 Sewer	SO1		32966491			270.62		394.94
07/22/24	Payment	24 2 Sewer	102	CK				270.62-	5.29-	124.32
07/22/24	Payment	24 2 Water	101	CK				124.32-	2.42-	0.00
07/24/24	Bill	24 3 Water	WOA		32966491			97.38		97.38
07/24/24	Bill	24 3 Water	PEN		32966491			0.26		97.64
07/24/24	Bill	24 3 Sewer	SO1		32966491			249.00		346.64
09/30/24	Payment	24 3 Sewer	102	CK				249.00-	3.65-	97.64
09/30/24	Payment	24 3 Water	101	CK				97.64-	1.43-	0.00
09/30/24	Reversal	24 3 Water	101	CK				97.64	1.43	97.64
09/30/24	Reversal	24 3 Sewer	102	CK		Online bad acct #		249.00	3.65	346.64
10/04/24	Payment	24 3 Sewer	102	CK				249.00-	3.87-	97.64
10/04/24	Payment	24 3 Water	101	CK				97.64-	1.51-	0.00
10/25/24	Bill	24 4 Sewer	SO1		32966491			210.76		210.76
10/28/24	Bill	24 4 Water	WOA		32966491			72.88		283.64
10/28/24	Bill	24 4 Water	PEN		32966491			0.15		283.79
410180-0	R 24		789 VAIL RD			GOSI, SHRAVA KUMAR				
Water: 4 Sewer: 4										
									Prev. Bal:	1.63-
01/30/24	Appl Ovr	24 1 Water	004	CK		FR Water	11/07/23	0.82-	0.00	1.63-
01/30/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	11/07/23	0.81-	0.00	1.63-
01/31/24	Bill	24 1 Water	WOA		13234681			44.22		42.59
01/31/24	Bill	24 1 Water	PEN		13234681			0.12		42.71
01/31/24	Bill	24 1 Sewer	SO1		13234681			120.87		163.58
02/06/24	Payment	24 1 Sewer	102	CK		payargo		120.87-	0.00	42.71
02/06/24	Payment	24 1 Water	101	CK		payargo		42.71-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA		13234681			40.95		40.95
04/24/24	Bill	24 2 Water	PEN		13234681			0.11		41.06
04/24/24	Bill	24 2 Sewer	SO1		13234681			118.21		159.27
05/01/24	Overpayment	Water	WOV	CK		Payargo		0.37-	0.00	158.90
05/01/24	Overpayment	Sewer	SOV	CK		Payargo		0.36-	0.00	158.54
05/01/24	Payment	24 2 Sewer	102	CK		Payargo		118.21-	0.00	40.33
05/01/24	Payment	24 2 Water	101	CK		Payargo		41.06-	0.00	0.73-
07/23/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	05/01/24	0.36-	0.00	0.73-
07/23/24	Appl Ovr	24 3 Water	004	CK		FR Water	05/01/24	0.37-	0.00	0.73-
07/24/24	Bill	24 3 Water	WOA		13234681			56.76		56.03
07/24/24	Bill	24 3 Water	PEN		13234681			0.15		56.18
07/24/24	Bill	24 3 Sewer	SO1		13234681			131.05		187.23
07/31/24	Overpayment	Water	WOV	CK		payargo		1.39-	0.00	185.84
07/31/24	Overpayment	Sewer	SOV	CK		payargo		1.38-	0.00	184.46
07/31/24	Payment	24 3 Sewer	102	CK		payargo		131.05-	0.00	53.41
07/31/24	Payment	24 3 Water	101	CK		payargo		56.18-	0.00	2.77-
10/25/24	Bill	24 4 Sewer	SO1		13234681			120.76		117.99
10/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	07/31/24	1.39-	0.00	117.99
10/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	07/31/24	1.38-	0.00	117.99
10/28/24	Bill	24 4 Water	WOA		13234681			44.09		162.08
10/28/24	Bill	24 4 Water	PEN		13234681			0.12		162.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
410350-0	R	24	4 RHODA TER	ORAM, MICHAEL				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33808121		58.59		58.59
01/31/24	Bill	24 1 Water	PEN	33808121		0.15		58.74
01/31/24	Bill	24 1 Sewer	S01	33808121		132.54		191.28
03/04/24	Payment	24 1 Sewer	102 CK	payargo		11.81-	1.00-	179.47
03/04/24	Payment	24 1 Water	101 CK	payargo		5.24-	0.44-	174.23
04/09/24	Payment	24 1 Sewer	102 CK			120.73-	0.94-	53.50
04/09/24	Payment	24 1 Water	101 CK			53.50-	0.42-	0.00
04/24/24	Bill	24 2 Water	WOA	33808121		62.43		62.43
04/24/24	Bill	24 2 Water	PEN	33808121		0.16		62.59
04/24/24	Bill	24 2 Sewer	S01	33808121		135.66		198.25
07/17/24	Overpayment	Water	WOV CK	payargo		0.05-	0.00	198.20
07/17/24	Overpayment	Sewer	SOV CK	payargo		0.04-	0.00	198.16
07/17/24	Payment	24 2 Sewer	102 CK	payargo		135.66-	2.50-	62.50
07/17/24	Payment	24 2 Water	101 CK	payargo		62.59-	1.15-	0.09-
07/23/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/17/24	0.05-	0.00	0.09-
07/23/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/17/24	0.04-	0.00	0.09-
07/24/24	Bill	24 3 Water	WOA	33808121		77.55		77.46
07/24/24	Bill	24 3 Water	PEN	33808121		0.20		77.66
07/24/24	Bill	24 3 Sewer	S01	33808121		147.94		225.60
08/23/24	Payment	24 3 Sewer	102 CK	payargo		145.28-	0.95-	80.32
08/23/24	Payment	24 3 Water	101 CK	payargo		76.27-	0.50-	4.05
10/25/24	Bill	24 4 Sewer	S01	33808121		136.87		140.92
10/28/24	Bill	24 4 Water	WOA	33808121		63.92		204.84
10/28/24	Bill	24 4 Water	PEN	33808121		0.16		205.00
12/02/24	Payment	24 3 Sewer	102 CK	payargo		2.66-	0.06-	202.34
12/02/24	Payment	24 3 Water	101 CK	payargo		1.39-	0.03-	200.95
12/02/24	Payment	24 4 Sewer	102 CK	payargo		118.75-	1.03-	82.20
12/02/24	Payment	24 4 Water	101 CK	payargo		55.60-	0.48-	26.60
410360-0	R	24	8 OGDEN PL	REDDY, PRABHAKAR/ASHA				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997120		278.84		278.84
01/31/24	Bill	24 1 Water	PEN	33997120		0.53		279.37
01/31/24	Bill	24 1 Sewer	S01	33997120		264.71		544.08
02/13/24	Payment	24 1 Sewer	102 CK			264.71-	0.00	279.37
02/13/24	Payment	24 1 Water	101 CK			279.37-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	33997120		256.09		256.09
04/24/24	Bill	24 2 Water	PEN	33997120		0.50		256.59
04/24/24	Bill	24 2 Sewer	S01	33997120		253.47		510.06
07/24/24	Payment	24 2 Sewer	102 CK			253.47-	5.07-	256.59
07/24/24	Payment	24 2 Water	101 CK			256.59-	5.12-	0.00
07/24/24	Bill	24 3 Water	WOA	13240684		218.57		218.57
07/24/24	Bill	24 3 Water	PEN	13240684		0.45		219.02
07/24/24	Bill	24 3 Sewer	S01	13240684		234.92		453.94
10/01/24	Payment	24 3 Sewer	102 CK			234.92-	3.50-	219.02
10/01/24	Payment	24 3 Water	101 CK			219.02-	3.25-	0.00
10/25/24	Bill	24 4 Sewer	S01	13240684		352.78		352.78
10/28/24	Bill	24 4 Water	WOA	13240684		457.02		809.80

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
410360-0	8	OGDEN PL	Continued					
10/28/24	Bill	24 4	Water PEN	13240684		0.79		810.59
415010-0	R	24	49 FARRAND DR	YUNUS, MOHAMMED & SHAKILA				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOA	33807293		48.37		48.37
01/31/24	Bill	24 1	Water PEN	33807293		0.13		48.50
01/31/24	Bill	24 1	Sewer S01	33807293		124.24		172.74
04/08/24	Payment	24 1	Water 101 CS			23.71-	0.73-	149.03
04/08/24	Payment	24 1	Sewer 102 CS			60.72-	1.88-	88.31
04/24/24	Bill	24 2	Water WOA	15869585		50.71		139.02
04/24/24	Bill	24 2	Water PEN	15869585		0.13		139.15
04/24/24	Bill	24 2	Sewer S01	15869585		126.14		265.29
07/23/24	Payment	24 1	Water 101 CS			24.79-	0.58-	240.50
07/23/24	Payment	24 1	Sewer 102 CS			63.52-	1.48-	176.98
07/23/24	Payment	24 2	Water 101 CS			50.78-	1.00-	126.20
07/23/24	Payment	24 2	Sewer 102 CS			125.98-	2.49-	0.22
07/24/24	Bill	24 3	Water WOA	15869585		64.21		64.43
07/24/24	Bill	24 3	Water PEN	15869585		0.17		64.60
07/24/24	Bill	24 3	Sewer S01	15869585		137.11		201.71
10/01/24	Payment	24 2	Water 101 CS			0.06-	0.00	201.65
10/01/24	Payment	24 2	Sewer 102 CS			0.16-	0.00	201.49
10/01/24	Payment	24 3	Water 101 CS			64.36-	0.96-	137.13
10/01/24	Payment	24 3	Sewer 102 CS			137.08-	2.04-	0.05
10/25/24	Bill	24 4	Sewer S01	15869585		133.00		133.05
10/28/24	Bill	24 4	Water WOA	15869585		59.16		192.21
10/28/24	Bill	24 4	Water PEN	15869585		0.15		192.36
415080-0	R	24	41 FARRAND DR	MC DONNELL, TIMOTHY J/MARY C				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOA	33794489		36.44		36.44
01/31/24	Bill	24 1	Water PEN	33794489		0.10		36.54
01/31/24	Bill	24 1	Sewer S01	33794489		113.86		150.40
02/22/24	Payment	24 1	Sewer 102 CK	payargo		113.86-	0.00	36.54
02/22/24	Payment	24 1	Water 101 CK	payargo		36.54-	0.00	0.00
04/24/24	Bill	24 2	Water WOA	13235693		36.44		36.44
04/24/24	Bill	24 2	Water PEN	13235693		0.10		36.54
04/24/24	Bill	24 2	Sewer S01	13235693		113.17		149.71
07/02/24	Overpayment		Water WOV CK	payargo		0.02-	0.00	149.69
07/02/24	Overpayment		Sewer SOV CK	payargo		0.02-	0.00	149.67
07/02/24	Payment	24 2	Sewer 102 CK	payargo		113.17-	1.71-	36.50
07/02/24	Payment	24 2	Water 101 CK	payargo		36.54-	0.55-	0.04-
07/23/24	Appl Ovr	24 3	Water 004 CK	FR Sewer	07/02/24	0.02-	0.00	0.04-
07/23/24	Appl Ovr	24 3	Water 004 CK	FR Water	07/02/24	0.02-	0.00	0.04-
07/24/24	Bill	24 3	Water WOA	13235693		50.77		50.73
07/24/24	Bill	24 3	Water PEN	13235693		0.13		50.86
07/24/24	Bill	24 3	Sewer S01	13235693		126.19		177.05
08/22/24	Payment	24 3	Sewer 102 CK	payargo		126.19-	0.00	50.86
08/22/24	Payment	24 3	Water 101 CK	payargo		50.86-	0.00	0.00
10/25/24	Bill	24 4	Sewer S01	13235693		143.85		143.85
10/28/24	Bill	24 4	Water WOA	13235693		72.51		216.36
10/28/24	Bill	24 4	Water PEN	13235693		0.18		216.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
415080-0	41	FARRAND DR	Continued							
01/03/25	Payment	24 4	Sewer	102	CK	payargo		143.82-	2.08-	72.72
01/03/25	Payment	24 4	Water	101	CK	payargo		72.67-	1.05-	0.05
420480-0	R	24	9 JAGGED ROCK RD			PATEL, ANISH				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33998002		79.27		79.27
01/31/24	Bill	24 1	Water	PEN		33998002		0.20		79.47
01/31/24	Bill	24 1	Sewer	S01		33998002		149.32		228.79
02/02/24	Payment	24 1	Sewer	102	CK			149.32-	0.00	79.47
02/02/24	Payment	24 1	Water	101	CK			79.47-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		13234564		59.84		59.84
04/24/24	Bill	24 2	Water	PEN		13234564		0.15		59.99
04/24/24	Bill	24 2	Sewer	S01		13234564		133.56		193.55
06/25/24	Payment	24 2	Sewer	102	CK			133.56-	1.81-	59.99
06/25/24	Payment	24 2	Water	101	CK			59.99-	0.81-	0.00
07/24/24	Bill	24 3	Water	WOA		13234564		57.96		57.96
07/24/24	Bill	24 3	Water	PEN		13234564		0.15		58.11
07/24/24	Bill	24 3	Sewer	S01		13234564		132.03		190.14
09/30/24	Payment	24 3	Sewer	102	CK			132.03-	1.94-	58.11
09/30/24	Payment	24 3	Water	101	CK			58.11-	0.85-	0.00
10/25/24	Bill	24 4	Sewer	S01		13234564		125.74		125.74
10/28/24	Bill	24 4	Water	WOA		13234564		50.22		175.96
10/28/24	Bill	24 4	Water	PEN		13234564		0.13		176.09
420960-0	R	24	6 IVY LN			RIVERIA				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		34382502		80.66		80.66
01/31/24	Bill	24 1	Water	PEN		34382502		0.20		80.86
01/31/24	Bill	24 1	Sewer	S01		34382502		150.36		231.22
02/20/24	Payment	24 1	Sewer	102	CK			150.36-	0.00	80.86
02/20/24	Payment	24 1	Water	101	CK			80.86-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		34382502		61.36		61.36
04/24/24	Bill	24 2	Water	PEN		34382502		0.16		61.52
04/24/24	Bill	24 2	Sewer	S01		34382502		134.79		196.31
07/22/24	Payment	24 2	Sewer	102	CK			134.79-	2.64-	61.52
07/22/24	Payment	24 2	Water	101	CK			61.52-	1.20-	0.00
07/24/24	Bill	24 3	Water	WOA		15867585		101.01		101.01
07/24/24	Bill	24 3	Water	PEN		15867585		0.25		101.26
07/24/24	Bill	24 3	Sewer	S01		15867585		165.61		266.87
10/03/24	Payment	24 3	Sewer	102	CK			165.61-	2.54-	101.26
10/03/24	Payment	24 3	Water	101	CK			101.26-	1.55-	0.00
10/10/24	Bill	24 4	Water	1TR	Adjusted	OFF/ON 10/3		47.15		47.15
10/25/24	Bill	24 4	Sewer	S01		15867585		133.32		180.47
10/28/24	Bill	24 4	Water	WOA		15867585		59.55		240.02
10/28/24	Bill	24 4	Water	PEN		15867585		0.15		240.17
421409-10	C	24	57-85 NEW RD			57-85 NEW PARSIPPANY, LLC				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33349242		36.44		36.44
01/31/24	Bill	24 1	Water	PEN		33349242		0.04		36.48
01/31/24	Bill	24 1	Sewer	S02		33349242		50.64		87.12

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
421409-10	57-85 NEW RD		Continued							
04/08/24	Payment	24 1	Sewer	102	CK			50.64-	0.77-	36.48
04/08/24	Payment	24 1	Water	101	CK			36.48-	0.55-	0.00
04/24/24	Bill	24 2	Water	WOA		33349242		36.44		36.44
04/24/24	Bill	24 2	Water	PEN		33349242		0.03		36.47
04/24/24	Bill	24 2	Sewer	SO2		33349242		37.98		74.45
07/24/24	Bill	24 3	Water	WOA		33349242		36.44		110.89
07/24/24	Bill	24 3	Water	PEN		33349242		0.06		110.95
07/24/24	Bill	24 3	Sewer	SO2		33349242		75.96		186.91
09/30/24	Payment	24 2	Sewer	102	CK			37.98-	1.32-	148.93
09/30/24	Payment	24 2	Water	101	CK			36.47-	1.26-	112.46
09/30/24	Payment	24 3	Sewer	102	CK			75.96-	1.11-	36.50
09/30/24	Payment	24 3	Water	101	CK			36.50-	0.53-	0.00
10/25/24	Bill	24 4	Sewer	SO2		33349242		101.28		101.28
10/28/24	Bill	24 4	Water	WOA		33349242		36.44		137.72
10/28/24	Bill	24 4	Water	PEN		33349242		0.08		137.80
421420-0	R	24	11 HIDDEN GLEN DR			THOTTON KARAKKADAN, SUJITH T				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33997875		90.82		90.82
01/31/24	Bill	24 1	Water	PEN		33997875		0.23		91.05
01/31/24	Bill	24 1	Sewer	SO1		33997875		157.97		249.02
02/05/24	Payment	24 1	Sewer	102	CK			157.97-	0.00	91.05
02/05/24	Payment	24 1	Water	101	CK			91.05-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		13235722		78.64		78.64
04/24/24	Bill	24 2	Water	PEN		13235722		0.20		78.84
04/24/24	Bill	24 2	Sewer	SO1		13235722		148.82		227.66
07/24/24	Bill	24 3	Water	WOA		13235722		144.73		372.39
07/24/24	Bill	24 3	Water	PEN		13235722		0.33		372.72
07/24/24	Bill	24 3	Sewer	SO1		13235722		195.03		567.75
07/29/24	Payment	24 2	Sewer	102	CK			148.82-	3.14-	418.93
07/29/24	Payment	24 2	Water	101	CK			78.84-	1.66-	340.09
07/29/24	Bill	24 3	Water	1TR	Adjusted	OFF 7/24		47.15		387.24
07/29/24	Payment	24 3	Sewer	102	CK			171.28-	0.00	215.96
07/29/24	Payment	24 3	Water	110	CK		1TR	41.41-	0.00	174.55
07/29/24	Payment	24 3	Water	101	CK			127.40-	0.00	47.15
07/31/24	Bill	24 3	Water	1TR	Adjusted	ON 7/30		47.15		94.30
10/25/24	Bill	24 4	Sewer	SO1		13235722		164.47		258.77
10/28/24	Bill	24 4	Water	WOA		13235722		99.50		358.27
10/28/24	Bill	24 4	Water	PEN		13235722		0.24		358.51
430140-0	R	24	78 NO BEVERWYCK RD			BHANDARI, HEMALI				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33998257		79.27		79.27
01/31/24	Bill	24 1	Water	PEN		33998257		0.20		79.47
01/31/24	Bill	24 1	Sewer	SO1		33998257		149.32		228.79
02/08/24	Payment	24 1	Sewer	102	CK			149.32-	0.00	79.47
02/08/24	Payment	24 1	Water	101	CK			79.47-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		33998257		63.07		63.07
04/24/24	Bill	24 2	Water	PEN		33998257		0.16		63.23
04/24/24	Bill	24 2	Sewer	SO1		33998257		136.18		199.41
07/18/24	Payment	24 2	Sewer	102	CK			134.04-	2.54-	65.37

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
430140-0	78 NO BEVERWYCK RD		Continued					
07/18/24	Payment	24 2 Water	101 CK			62.24-	1.18-	3.13
07/24/24	Bill	24 3 Water	WOA	33998257		84.12		87.25
07/24/24	Bill	24 3 Water	PEN	33998257		0.21		87.46
07/24/24	Bill	24 3 Sewer	S01	33998257		152.96		240.42
09/30/24	Payment	24 2 Sewer	102 CK			2.14-	0.03-	238.28
09/30/24	Payment	24 2 Water	101 CK			0.99-	0.02-	237.29
09/30/24	Payment	24 3 Sewer	102 CK			152.96-	2.24-	84.33
09/30/24	Payment	24 3 Water	101 CK			84.33-	1.23-	0.00
10/25/24	Bill	24 4 Sewer	S01	33998257		148.11		148.11
10/28/24	Bill	24 4 Water	WOA	33998257		77.76		225.87
10/28/24	Bill	24 4 Water	PEN	33998257		0.20		226.07
430200-0	R 24		66 NO BEVERWYCK RD	ADVANCING OPPORTUNITIES				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34325906		103.99		103.99
01/31/24	Bill	24 1 Water	PEN	34325906		0.25		104.24
01/31/24	Bill	24 1 Sewer	S01	34325906		167.83		272.07
02/20/24	Payment	24 1 Water	101 CK 228487			104.24-	0.00	167.83
02/20/24	Payment	24 1 Sewer	102 CK 228487			167.83-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	34325906		79.73		79.73
04/24/24	Bill	24 2 Water	PEN	34325906		0.20		79.93
04/24/24	Bill	24 2 Sewer	S01	34325906		149.67		229.60
05/23/24	Payment	24 2 Water	101 CK 231713			79.93-	0.00	149.67
05/23/24	Payment	24 2 Sewer	102 CK 231713			149.67-	0.00	0.00
07/24/24	Bill	24 3 Water	WOA	34325906		106.30		106.30
07/24/24	Bill	24 3 Water	PEN	34325906		0.26		106.56
07/24/24	Bill	24 3 Sewer	S01	34325906		169.56		276.12
08/16/24	Payment	24 3 Water	101 CK 234344			106.56-	0.00	169.56
08/16/24	Payment	24 3 Sewer	102 CK 234344			169.56-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01	34325906		154.86		154.86
10/28/24	Bill	24 4 Water	WOA	34325906		86.66		241.52
10/28/24	Bill	24 4 Water	PEN	34325906		0.22		241.74
12/09/24	Payment	24 4 Water	101 CK 237939			86.09-	0.79-	155.65
12/09/24	Payment	24 4 Sewer	102 CK 237939			153.45-	1.41-	2.20
430500-0	R 24		124 BALL AVE	MOSTILLO, K. & P.				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997237		192.04		192.04
01/31/24	Bill	24 1 Water	PEN	33997237		0.41		192.45
01/31/24	Bill	24 1 Sewer	S01	33997237		221.81		414.26
03/04/24	Payment	24 1 Sewer	102 CK			221.81-	1.68-	192.45
03/04/24	Payment	24 1 Water	101 CK			192.45-	1.45-	0.00
04/24/24	Bill	24 2 Water	WOA	33997237		154.54		154.54
04/24/24	Bill	24 2 Water	PEN	33997237		0.35		154.89
04/24/24	Bill	24 2 Sewer	S01	33997237		200.70		355.59
07/22/24	Payment	24 2 Water	101 CK 2135			75.94-	3.02-	279.65
07/22/24	Payment	24 2 Sewer	102 CK 2135			98.39-	3.92-	181.26
07/24/24	Bill	24 3 Water	WOA	15867719		213.15		394.41
07/24/24	Bill	24 3 Water	PEN	15867719		0.44		394.85
07/24/24	Bill	24 3 Sewer	S01	15867719		232.24		627.09
08/21/24	Payment	24 2 Sewer	102 CK			102.31-	0.66-	524.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
430500-0	124 BALL AVE		Continued					
08/21/24	Payment	24 2 Water	101 CK			78.95-	0.51-	445.83
10/01/24	Payment	24 3 Water	101 CK 2142			213.59-	3.17-	232.24
10/01/24	Payment	24 3 Sewer	102 CK 2142			232.24-	3.46-	0.00
10/25/24	Bill	24 4 Sewer	S01	15867719		184.50		184.50
10/28/24	Bill	24 4 Water	W0A	15867719		126.54		311.04
10/28/24	Bill	24 4 Water	PEN	15867719		0.30		311.34
430520-0	R	24	127 BALL AVE	NGOCHE/NYAWIRE, AMOS O/CATHERI				
Water: 4	Sewer: 4							
							Prev. Bal:	0.10-
01/30/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.05-	0.00	0.10-
01/30/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.05-	0.00	0.10-
01/31/24	Bill	24 1 Water	W0A	12729416		107.25		107.15
01/31/24	Bill	24 1 Water	PEN	12729416		0.26		107.41
01/31/24	Bill	24 1 Sewer	S01	12729416		170.27		277.68
03/11/24	Payment	24 1 Sewer	102 CK			170.27-	1.55-	107.41
03/11/24	Payment	24 1 Water	101 CK			107.41-	0.98-	0.00
04/24/24	Bill	24 2 Water	W0A	12729416		75.29		75.29
04/24/24	Bill	24 2 Water	PEN	12729416		0.19		75.48
04/24/24	Bill	24 2 Sewer	S01	12729416		146.10		221.58
07/02/24	Payment	24 2 Sewer	102 CK			146.10-	2.21-	75.48
07/02/24	Payment	24 2 Water	101 CK			75.48-	1.14-	0.00
07/24/24	Bill	24 3 Water	W0A	12729416		103.43		103.43
07/24/24	Bill	24 3 Water	PEN	12729416		0.25		103.68
07/24/24	Bill	24 3 Sewer	S01	12729416		167.42		271.10
09/24/24	Payment	24 3 Sewer	102 CK			167.42-	2.23-	103.68
09/24/24	Payment	24 3 Water	101 CK			103.68-	1.38-	0.00
10/25/24	Bill	24 4 Sewer	S01	12729416		150.73		150.73
10/28/24	Bill	24 4 Water	W0A	12729416		81.15		231.88
10/28/24	Bill	24 4 Water	PEN	12729416		0.20		232.08
430860-0	R	24	192 CONDIT ST	RIZVI, ASAD				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	33998879		113.92		113.92
01/31/24	Bill	24 1 Water	PEN	33998879		0.28		114.20
01/31/24	Bill	24 1 Sewer	S01	33998879		175.27		289.47
03/05/24	Payment	24 1 Sewer	102 CK			175.27-	1.36-	114.20
03/05/24	Payment	24 1 Water	101 CK			114.20-	0.89-	0.00
04/24/24	Bill	24 2 Water	W0A	33998879		101.45		101.45
04/24/24	Bill	24 2 Water	PEN	33998879		0.25		101.70
04/24/24	Bill	24 2 Sewer	S01	33998879		165.93		267.63
05/22/24	Payment	24 2 Sewer	102 CK			165.93-	0.00	101.70
05/22/24	Payment	24 2 Water	101 CK			101.70-	0.00	0.00
07/24/24	Bill	24 3 Water	W0A	33998879		96.13		96.13
07/24/24	Bill	24 3 Water	PEN	33998879		0.24		96.37
07/24/24	Bill	24 3 Sewer	S01	33998879		161.95		258.32
09/23/24	Overpayment	Sewer	SOV CK 100013343			0.64-	0.00	257.68
09/23/24	Payment	24 3 Water	101 CK 100013343			96.37-	1.26-	161.31
09/23/24	Payment	24 3 Sewer	102 CK 100013343			161.95-	2.12-	0.64-
10/25/24	Bill	24 4 Sewer	S01	33998879		134.62		133.98
10/25/24	Appl Ovr	24 4 Water	004 CK 100013343	FR Sewer	09/23/24	0.64-	0.00	133.98
10/28/24	Bill	24 4 Water	W0A	33998879		61.15		195.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
430860-0	192 CONDIT ST		Continued					
10/28/24	Bill	24 4 Water	PEN	33998879		0.16		195.29
431080-0	R	24	77 HAWKINS AVE	VERDI/HERMAN, GEORGIANA, SOTT				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	35462920		85.97		85.97
01/31/24	Bill	24 1 Water	PEN	35462920		0.22		86.19
01/31/24	Bill	24 1 Sewer	SO1	35462920		154.34		240.53
02/20/24	Payment	24 1 Water	101 CK 2522			86.19-	0.00	154.34
02/20/24	Payment	24 1 Sewer	102 CK 2522			154.34-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	35462920		74.35		74.35
04/24/24	Bill	24 2 Water	PEN	35462920		0.19		74.54
04/24/24	Bill	24 2 Sewer	SO1	35462920		145.34		219.88
05/09/24	Payment	24 2 Water	101 CK 2571			74.54-	0.00	145.34
05/09/24	Payment	24 2 Sewer	102 CK 2571			145.34-	0.00	0.00
07/24/24	Bill	24 3 Water	WOA	35462920		226.69		226.69
07/24/24	Bill	24 3 Water	PEN	35462920		0.46		227.15
07/24/24	Bill	24 3 Sewer	SO1	35462920		238.94		466.09
08/05/24	Payment	24 3 Water	101 CK 2623			227.15-	0.00	238.94
08/05/24	Payment	24 3 Sewer	102 CK 2623			238.94-	0.00	0.00
10/25/24	Bill	24 4 Sewer	SO1	35462920		212.30		212.30
10/28/24	Bill	24 4 Water	WOA	35462920		174.58		386.88
10/28/24	Bill	24 4 Water	PEN	35462920		0.38		387.26
11/27/24	Payment	24 4 Water	101 CK 2674			173.83-	1.13-	213.43
11/27/24	Payment	24 4 Sewer	102 CK 2674			210.93-	1.37-	2.50
431527-0	C	24	239 BALDWIN RD	AJVALIA				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	39600007		36.44		36.44
01/31/24	Bill	24 1 Sewer	SO2	39600007		4.43		40.87
02/20/24	Payment	24 1 Sewer	102 CK			4.43-	0.00	36.44
02/20/24	Payment	24 1 Water	101 CK			36.44-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	39600007		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	39600007		0.01		36.45
04/24/24	Bill	24 2 Sewer	SO2	39600007		15.83		52.28
06/24/24	Payment	24 2 Sewer	102 CK			15.83-	0.21-	36.45
06/24/24	Payment	24 2 Water	101 CK			36.45-	0.49-	0.00
07/24/24	Bill	24 3 Water	WOA	39600007		36.44		36.44
07/24/24	Bill	24 3 Water	PEN	39600007		0.01		36.45
07/24/24	Bill	24 3 Sewer	SO2	39600007		8.23		44.68
07/30/24	Payment	24 3 Sewer	102 CK			8.23-	0.00	36.45
07/30/24	Payment	24 3 Water	101 CK			36.45-	0.00	0.00
10/25/24	Bill	24 4 Sewer	SO2	39600007		5.70		5.70
10/28/24	Bill	24 4 Water	WOA	39600007		36.44		42.14
431528-0	C	24	245 BALDWIN RD	GLIKSBERG, JEROME				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34326481		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	34326481		0.03		36.47
01/31/24	Bill	24 1 Sewer	SO2	34326481		38.61		75.08
04/24/24	Bill	24 2 Water	WOA	34326481		36.44		111.52
04/24/24	Bill	24 2 Water	PEN	34326481		0.04		111.56

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
431528-0	245	BALDWIN RD	Continued											
				04/24/24	Bill	24 2	Sewer	SO2		34326481		46.84		158.40
				07/24/24	Bill	24 3	Water	WOA		34326481		36.44		194.84
				07/24/24	Bill	24 3	Water	PEN		34326481		0.04		194.88
				07/24/24	Bill	24 3	Sewer	SO2		34326481		51.27		246.15
				09/30/24	Payment	24 1	Sewer	102	CK			38.61-	2.06-	207.54
				09/30/24	Payment	24 1	Water	101	CK			36.47-	1.94-	171.07
				09/30/24	Payment	24 2	Sewer	102	CK			46.84-	1.62-	124.23
				09/30/24	Payment	24 2	Water	101	CK			36.48-	1.26-	87.75
				09/30/24	Payment	24 3	Sewer	102	CK			51.27-	0.75-	36.48
				09/30/24	Payment	24 3	Water	101	CK			36.48-	0.53-	0.00
				10/25/24	Bill	24 4	Sewer	SO2		34326481		41.15		41.15
				10/28/24	Bill	24 4	Water	WOA		34326481		36.44		77.59
				10/28/24	Bill	24 4	Water	PEN		34326481		0.03		77.62
440020-0	R	24	289 EDWARDS RD AKRAMI											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water	WOA		13236148		244.61		244.61
				01/31/24	Bill	24 1	Water	PEN		13236148		0.49		245.10
				01/31/24	Bill	24 1	Sewer	SO1		13236148		247.79		492.89
				03/13/24	Payment	24 1	Sewer	102	CK	payargo		95.79-	2.37-	397.10
				03/13/24	Payment	24 1	Water	101	CK	payargo		94.75-	2.34-	302.35
				04/05/24	Payment	24 1	Sewer	102	CK	payargo		152.00-	0.74-	150.35
				04/05/24	Payment	24 1	Water	101	CK	payargo		150.35-	0.74-	0.00
				04/24/24	Bill	24 2	Water	WOA		13236148		65.15		65.15
				04/24/24	Bill	24 2	Water	PEN		13236148		0.17		65.32
				04/24/24	Bill	24 2	Sewer	SO1		13236148		137.87		203.19
				05/08/24	Payment	24 2	Sewer	102	CK	payargo		137.87-	0.00	65.32
				05/08/24	Payment	24 2	Water	101	CK	payargo		65.32-	0.00	0.00
				07/24/24	Bill	24 3	Water	WOA		13236148		91.05		91.05
				07/24/24	Bill	24 3	Water	PEN		13236148		0.23		91.28
				07/24/24	Bill	24 3	Sewer	SO1		13236148		158.15		249.43
				09/26/24	Overpayment	Water		WOV	CK	payargo		0.12-	0.00	249.31
				09/26/24	Overpayment	Sewer		SOV	CK	payargo		0.11-	0.00	249.20
				09/26/24	Payment	24 3	Sewer	102	CK	payargo		158.15-	2.18-	91.05
				09/26/24	Payment	24 3	Water	101	CK	payargo		91.28-	1.25-	0.23-
				10/25/24	Bill	24 4	Sewer	SO1		13236148		135.76		135.53
				10/25/24	Appl Ovr	24 4	Water	004	CK	FR Water	09/26/24	0.12-	0.00	135.53
				10/25/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	09/26/24	0.11-	0.00	135.53
				10/28/24	Bill	24 4	Water	WOA		13236148		62.55		198.08
				10/28/24	Bill	24 4	Water	PEN		13236148		0.16		198.24
440200-0	R	24	340 EDWARDS RD 340 EDWARDS ROAD, LLC.											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water	WOA		33997246		179.06		179.06
				01/31/24	Bill	24 1	Water	PEN		33997246		0.39		179.45
				01/31/24	Bill	24 1	Sewer	SO1		33997246		214.89		394.34
				04/10/24	Payment	24 1	Sewer	102	CK			214.89-	3.34-	179.45
				04/10/24	Payment	24 1	Water	101	CK			179.45-	2.79-	0.00
				04/24/24	Bill	24 2	Water	WOA		33997246		36.44		36.44
				04/24/24	Bill	24 2	Water	PEN		33997246		0.03		36.47
				04/24/24	Bill	24 2	Sewer	SO1		33997246		91.20		127.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
440200-0	340 EDWARDS RD		Continued					
07/24/24	Bill	24 3 Water	W0A	33997246		68.82		196.49
07/24/24	Bill	24 3 Water	PEN	33997246		0.18		196.67
07/24/24	Bill	24 3 Sewer	S01	33997246		140.85		337.52
09/09/24	Payment	24 2 Sewer	102 CK			91.20-	2.74-	246.32
09/09/24	Payment	24 2 Water	101 CK			36.47-	1.09-	209.85
09/09/24	Payment	24 3 Sewer	102 CK			140.85-	1.41-	69.00
09/09/24	Payment	24 3 Water	101 CK			69.00-	0.69-	0.00
10/25/24	Bill	24 4 Sewer	S01	33997246		81.16		81.16
10/28/24	Bill	24 4 Water	W0A	33997246		36.44		117.60
440460-0	R	24	33 SAGAMORE RD	VARGAS, INES				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	3820773		79.04		79.04
01/31/24	Bill	24 1 Water	PEN	3820773		0.20		79.24
01/31/24	Bill	24 1 Sewer	S01	3820773		149.15		228.39
04/09/24	Overpayment	Water	WOV CK	payargo		0.03-	0.00	228.36
04/09/24	Overpayment	Sewer	SOV CK	payargo		0.03-	0.00	228.33
04/09/24	Payment	24 1 Sewer	102 CK	payargo		149.15-	2.29-	79.18
04/09/24	Payment	24 1 Water	101 CK	payargo		79.24-	1.21-	0.06-
04/23/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	04/09/24	0.03-	0.00	0.06-
04/23/24	Appl Ovr	24 2 Water	004 CK	FR Water	04/09/24	0.03-	0.00	0.06-
04/24/24	Bill	24 2 Water	W0A	3820773		71.37		71.31
04/24/24	Bill	24 2 Water	PEN	3820773		0.18		71.49
04/24/24	Bill	24 2 Sewer	S01	3820773		142.92		214.41
07/24/24	Payment	24 2 Sewer	102 CK	payargo		142.76-	2.86-	71.65
07/24/24	Payment	24 2 Water	101 CK	payargo		71.41-	1.43-	0.24
07/24/24	Bill	24 3 Water	W0A	3820773		76.91		77.15
07/24/24	Bill	24 3 Water	PEN	3820773		0.20		77.35
07/24/24	Bill	24 3 Sewer	S01	3820773		147.42		224.77
10/02/24	Payment	24 2 Sewer	102 CK	payargo		0.16-	0.00	224.61
10/02/24	Payment	24 2 Water	101 CK	payargo		0.08-	0.00	224.53
10/02/24	Payment	24 3 Sewer	102 CK	payargo		147.35-	2.23-	77.18
10/02/24	Payment	24 3 Water	101 CK	payargo		77.08-	1.16-	0.10
10/25/24	Bill	24 4 Sewer	S01	3820773		141.02		141.12
10/28/24	Bill	24 4 Water	W0A	3820773		69.03		210.15
10/28/24	Bill	24 4 Water	PEN	3820773		0.18		210.33
440840-0	R	24	44 WHITE OAK RD	SAPIO, DONALD/YUKUN				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	33808028		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	33808028		0.08		36.52
01/31/24	Bill	24 1 Sewer	S01	33808028		109.01		145.53
04/09/24	Payment	24 1 Sewer	102 CK			109.01-	1.67-	36.52
04/09/24	Payment	24 1 Water	101 CK			36.52-	0.56-	0.00
04/24/24	Bill	24 2 Water	W0A	13235395		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	13235395		0.10		36.54
04/24/24	Bill	24 2 Sewer	S01	13235395		112.85		149.39
06/21/24	Payment	24 2 Sewer	102 CK			112.85-	1.43-	36.54
06/21/24	Payment	24 2 Water	101 CK			36.54-	0.46-	0.00
07/24/24	Bill	24 3 Water	W0A	13235395		126.81		126.81
07/24/24	Bill	24 3 Water	PEN	13235395		0.30		127.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
440840-0	44	WHITE OAK RD	Continued							
07/24/24	Bill	24 3	Sewer	S01		13235395		184.66		311.77
09/30/24	Payment	24 3	Sewer	102	CK			184.66-	2.71-	127.11
09/30/24	Payment	24 3	Water	101	CK			127.11-	1.86-	0.00
10/25/24	Bill	24 4	Sewer	S01		13235395		145.69		145.69
10/28/24	Bill	24 4	Water	W0A		13235395		74.78		220.47
10/28/24	Bill	24 4	Water	PEN		13235395		0.19		220.66
440940-0	R	24	63	WHITE OAK RD		FISHER				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		33997156		65.62		65.62
01/31/24	Bill	24 1	Water	PEN		33997156		0.17		65.79
01/31/24	Bill	24 1	Sewer	S01		33997156		138.25		204.04
03/19/24	Payment	24 1	Water	101	CS			65.79-	0.71-	138.25
03/19/24	Payment	24 1	Sewer	102	CS			138.25-	1.51-	0.00
04/24/24	Bill	24 2	Water	W0A		33997156		58.59		58.59
04/24/24	Bill	24 2	Water	PEN		33997156		0.15		58.74
04/24/24	Bill	24 2	Sewer	S01		33997156		132.54		191.28
06/17/24	Payment	24 2	Water	101	CS			58.74-	0.69-	132.54
06/17/24	Payment	24 2	Sewer	102	CS			132.54-	1.56-	0.00
07/24/24	Bill	24 3	Water	W0A		33997156		106.07		106.07
07/24/24	Bill	24 3	Water	PEN		33997156		0.26		106.33
07/24/24	Bill	24 3	Sewer	S01		33997156		169.39		275.72
10/02/24	Payment	24 3	Sewer	102	CK			169.39-	2.56-	106.33
10/02/24	Payment	24 3	Water	101	CK			106.33-	1.60-	0.00
10/25/24	Bill	24 4	Sewer	S01		33997156		157.45		157.45
10/28/24	Bill	24 4	Water	W0A		33997156		90.13		247.58
10/28/24	Bill	24 4	Water	PEN		33997156		0.22		247.80
441200-0	R	24	399	EDWARDS RD		ASHI, MAHMOUD				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		12729443		52.25		52.25
01/31/24	Bill	24 1	Water	PEN		12729443		0.14		52.39
01/31/24	Bill	24 1	Sewer	S01		12729443		127.39		179.78
03/22/24	Payment	24 1	Sewer	102	CK			127.39-	1.47-	52.39
03/22/24	Payment	24 1	Water	101	CK			52.39-	0.60-	0.00
04/24/24	Bill	24 2	Water	W0A		12729443		46.05		46.05
04/24/24	Bill	24 2	Water	PEN		12729443		0.12		46.17
04/24/24	Bill	24 2	Sewer	S01		12729443		122.35		168.52
06/05/24	Payment	24 2	Sewer	102	CK			122.35-	1.11-	46.17
06/05/24	Payment	24 2	Water	101	CK			46.17-	0.42-	0.00
07/24/24	Bill	24 3	Water	W0A		12729443		52.63		52.63
07/24/24	Bill	24 3	Water	PEN		12729443		0.14		52.77
07/24/24	Bill	24 3	Sewer	S01		12729443		127.70		180.47
07/29/24	Payment	24 3	Sewer	102	CK			127.70-	0.00	52.77
07/29/24	Payment	24 3	Water	101	CK			52.77-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		12729443		119.39		119.39
10/28/24	Bill	24 4	Water	W0A		12729443		42.40		161.79
10/28/24	Bill	24 4	Water	PEN		12729443		0.11		161.90
441340-0	R	24	11	PINE BROOK RD		HAWKINS				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
441340-0		11 PINE BROOK RD Continued									
01/31/24	Bill		24 1	Water		WOA	34328005		454.54		454.54
01/31/24	Bill		24 1	Water		PEN	34328005		0.79		455.33
01/31/24	Bill		24 1	Sewer		SO1	34328005		351.56		806.89
03/25/24	Payment		24 1	Sewer		102 CK			351.56-	4.30-	455.33
03/25/24	Payment		24 1	Water		101 CK			455.33-	5.56-	0.00
04/24/24	Bill		24 2	Water		WOA	34328005		179.96		179.96
04/24/24	Bill		24 2	Water		PEN	34328005		0.39		180.35
04/24/24	Bill		24 2	Sewer		SO1	34328005		215.41		395.76
05/06/24	Payment		24 2	Sewer		102 CK			215.41-	0.00	180.35
05/06/24	Payment		24 2	Water		101 CK			180.35-	0.00	0.00
07/24/24	Bill		24 3	Water		WOA	34328005		64.56		64.56
07/24/24	Bill		24 3	Water		PEN	34328005		0.17		64.73
07/24/24	Bill		24 3	Sewer		SO1	34328005		137.39		202.12
09/20/24	Payment		24 3	Sewer		102 CK			137.39-	1.71-	64.73
09/20/24	Payment		24 3	Water		101 CK			64.73-	0.80-	0.00
10/25/24	Bill		24 4	Sewer		SO1	34328005		136.69		136.69
10/28/24	Bill		24 4	Water		WOA	34328005		63.70		200.39
10/28/24	Bill		24 4	Water		PEN	34328005		0.16		200.55
450140-0	R	24 270 OLD BLOOMFIELD AVE					270 OLD BLOOMFIELD LLC				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	Water		WOA	33996968		76.06		76.06
01/31/24	Bill		24 1	Water		PEN	33996968		0.19		76.25
01/31/24	Bill		24 1	Sewer		SO1	33996968		146.73		222.98
04/05/24	Payment		24 1	Water		101 CK 1062			0.00	1.10-	222.98
04/05/24	Payment		24 1	Sewer		102 CK 1062			0.00	2.12-	222.98
04/24/24	Bill		24 2	Water		WOA	33996968		56.25		279.23
04/24/24	Bill		24 2	Water		PEN	33996968		0.15		279.38
04/24/24	Bill		24 2	Sewer		SO1	33996968		130.64		410.02
07/23/24	Payment		24 1	Water		101 CK 250			76.25-	1.83-	333.77
07/23/24	Payment		24 1	Sewer		102 CK 250			146.73-	3.52-	187.04
07/23/24	Payment		24 2	Water		101 CK 250			56.40-	1.11-	130.64
07/23/24	Payment		24 2	Sewer		102 CK 250			130.64-	2.58-	0.00
07/24/24	Bill		24 3	Water		WOA	33996968		159.63		159.63
07/24/24	Bill		24 3	Water		PEN	33996968		0.36		159.99
07/24/24	Bill		24 3	Sewer		SO1	33996968		203.65		363.64
10/01/24	Payment		24 3	Water		101 CK 342			159.99-	2.38-	203.65
10/01/24	Payment		24 3	Sewer		102 CK 342			203.65-	3.03-	0.00
10/25/24	Bill		24 4	Sewer		SO1	33996968		174.06		174.06
10/28/24	Bill		24 4	Water		WOA	33996968		112.30		286.36
10/28/24	Bill		24 4	Water		PEN	33996968		0.27		286.63
450340-0	R	24 6 F X DOWNEY CT					MALAYIL, THOMAS				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	Water		WOA	34325786		37.72		37.72
01/31/24	Bill		24 1	Water		PEN	34325786		0.10		37.82
01/31/24	Bill		24 1	Sewer		SO1	34325786		115.59		153.41
03/13/24	Payment		24 1	Sewer		102 CK			115.59-	1.10-	37.82
03/13/24	Payment		24 1	Water		101 CK			37.82-	0.36-	0.00
04/24/24	Bill		24 2	Water		WOA	34325786		36.44		36.44
04/24/24	Bill		24 2	Water		PEN	34325786		0.07		36.51

Account Id / Cycle	Type	Section	Property Location / Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
450340-0	6 F X DOWNEY CT		Continued					
04/24/24	Bill	24 2 Sewer	S01	34325786		104.17		140.68
07/11/24	Payment	24 2 Sewer	102 CK			104.17-	1.78-	36.51
07/11/24	Payment	24 2 Water	101 CK			36.51-	0.62-	0.00
07/24/24	Bill	24 3 Water	W0A	15868051		45.51		45.51
07/24/24	Bill	24 3 Water	PEN	15868051		0.12		45.63
07/24/24	Bill	24 3 Sewer	S01	15868051		121.92		167.55
07/29/24	Payment	24 3 Sewer	102 CK			121.92-	0.00	45.63
07/29/24	Payment	24 3 Water	101 CK			45.63-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01	15868051		125.47		125.47
10/28/24	Bill	24 4 Water	W0A	15868051		49.88		175.35
10/28/24	Bill	24 4 Water	PEN	15868051		0.13		175.48
450620-3	C	24	200 ROUTE 46		SAFELITE FULFILLMENT INC			
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0B	53687845		268.55		268.55
01/31/24	Bill	24 1 Sewer	S02	53687845		1.90		270.45
04/17/24	Payment	24 1 Sewer	102 CK			1.90-	0.03-	268.55
04/17/24	Payment	24 1 Water	101 CK			268.55-	4.60-	0.00
04/24/24	Bill	24 2 Water	W0B	53687845		268.55		268.55
04/24/24	Bill	24 2 Sewer	S02	53687845		1.52		270.07
05/03/24	Payment	24 2 Sewer	102 CK			1.52-	0.00	268.55
05/03/24	Payment	24 2 Water	101 CK			268.55-	0.00	0.00
07/24/24	Bill	24 3 Water	W0B	53687845		268.55		268.55
07/24/24	Bill	24 3 Sewer	S02	53687845		0.51		269.06
10/21/24	Payment	24 3 Water	101 CK 8338787			263.36-	5.19-	5.70
10/21/24	Payment	24 3 Sewer	102 CK 8338787			0.50-	0.01-	5.20
10/25/24	Bill	24 4 Sewer	S02	53687845		205.98		211.18
10/28/24	Bill	24 4 Water	W0B	53687845		268.55		479.73
10/28/24	Bill	24 4 Water	PEN	53687845		0.16		479.89
11/25/24	Payment	24 3 Water	101 CK 8474221			5.19-	0.04-	474.70
11/25/24	Payment	24 3 Sewer	102 CK 8474221			0.01-	0.00	474.69
11/25/24	Payment	24 4 Water	101 CK 8474221			268.69-	0.00	206.00
11/25/24	Payment	24 4 Sewer	102 CK 8474221			205.96-	0.00	0.04
450680-0	R	44	189 OLD BLOOMFIELD AVE		ENCARNACION/GRANDENORAMIREZ, A			
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	33997019		74.35		74.35
01/31/24	Bill	24 1 Water	PEN	33997019		0.19		74.54
01/31/24	Bill	24 1 Sewer	S01	33997019		145.34		219.88
03/26/24	Overpayment	Sewer	SOV CS			0.04-	0.00	219.84
03/26/24	Payment	24 1 Water	101 CS			74.54-	0.93-	145.30
03/26/24	Payment	24 1 Sewer	102 CS			145.34-	1.81-	0.04-
04/23/24	Appl Ovr	24 2 Water	004 CS	FR Sewer	03/26/24	0.04-	0.00	0.04-
04/24/24	Bill	24 2 Water	W0A	33997019		50.07		50.03
04/24/24	Bill	24 2 Water	PEN	33997019		0.13		50.16
04/24/24	Bill	24 2 Sewer	S01	33997019		125.62		175.78
06/04/24	Payment	24 2 Water	101 CS			50.16-	0.45-	125.62
06/04/24	Payment	24 2 Sewer	102 CS			125.62-	1.12-	0.00
07/24/24	Bill	24 3 Water	W0A	33997019		64.13		64.13
07/24/24	Bill	24 3 Water	PEN	33997019		0.17		64.30
07/24/24	Bill	24 3 Sewer	S01	33997019		137.04		201.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
450680-0	189 OLD BLOOMFIELD AVE		Continued					
09/17/24	Payment	24 3 Water	101 CS			64.30-	0.76-	137.04
09/17/24	Payment	24 3 Sewer	102 CS			137.04-	1.61-	0.00
10/25/24	Bill	24 4 Sewer	S01	33997019		132.54		132.54
10/28/24	Bill	24 4 Water	W0A	33997019		58.59		191.13
10/28/24	Bill	24 4 Water	PEN	33997019		0.15		191.28
12/02/24	Payment	24 4 Water	101 CS			58.30-	0.44-	132.98
12/02/24	Payment	24 4 Sewer	102 CS			131.54-	1.00-	1.44
450702-0	R 24		169 OLD BLOOMFIELD AVE	SONNE, W				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	39599804		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	39599804		0.06		36.50
01/31/24	Bill	24 1 Sewer	S01	39599804		101.92		138.42
03/01/24	Payment	24 1 Water	101 CK 73996389			36.25-	0.25-	102.17
03/01/24	Payment	24 1 Sewer	102 CK 73996389			101.22-	0.70-	0.95
04/24/24	Bill	24 2 Water	W0A	39599804		36.44		37.39
04/24/24	Bill	24 2 Water	PEN	39599804		0.06		37.45
04/24/24	Bill	24 2 Sewer	S01	39599804		102.09		139.54
05/24/24	Payment	24 1 Sewer	102 CK 4144856			0.70-	0.01-	138.84
05/24/24	Payment	24 1 Water	101 CK 4144856			0.25-	0.00	138.59
05/24/24	Payment	24 2 Water	101 CK 4144856			36.26-	0.24-	102.33
05/24/24	Payment	24 2 Sewer	102 CK 4144856			101.40-	0.68-	0.93
07/24/24	Bill	24 3 Water	W0A	39599804		67.54		68.47
07/24/24	Bill	24 3 Water	PEN	39599804		0.17		68.64
07/24/24	Bill	24 3 Sewer	S01	39599804		139.81		208.45
08/26/24	Payment	24 2 Sewer	102 CK 11679581			0.69-	0.01-	207.76
08/26/24	Payment	24 2 Water	101 CK 11679581			0.24-	0.00	207.52
08/26/24	Payment	24 3 Water	101 CK 11679581			67.23-	0.48-	140.29
08/26/24	Payment	24 3 Sewer	102 CK 11679581			138.82-	0.99-	1.47
10/25/24	Bill	24 4 Sewer	S01	39599804		118.36		119.83
10/28/24	Bill	24 4 Water	W0A	39599804		41.13		160.96
10/28/24	Bill	24 4 Water	PEN	39599804		0.11		161.07
11/12/24	Payment	24 3 Water	101 CK 18356011			0.48-	0.01-	160.59
11/12/24	Payment	24 3 Sewer	102 CK 18356011			0.99-	0.02-	159.60
11/12/24	Payment	24 4 Water	101 CK 18356011			41.23-	0.00	118.37
11/12/24	Payment	24 4 Sewer	102 CK 18356011			118.34-	0.00	0.03
450835-4	F 4		176 ROUTE 46	ROUTE 46 PROPERTY, LLC				
Water: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0N			172.20		172.20
03/11/24	Payment	24 1 Water	101 CK			172.20-	1.57-	0.00
04/24/24	Bill	24 2 Water	W0N			172.20		172.20
06/27/24	Payment	24 2 Water	101 CK			172.20-	2.41-	0.00
07/24/24	Bill	24 3 Water	W0N			172.20		172.20
08/14/24	Payment	24 3 Water	101 CK			172.20-	0.00	0.00
10/28/24	Bill	24 4 Water	W0N			172.20		172.20
11/13/24	Payment	24 4 Water	101 CK			172.20-	0.00	0.00
11/13/24	Reversal	24 4 Water	101 CK	Online bad acct #		172.20	0.00	172.20
451020-0	R 24		25 ELM AVE	MISTKOWSKI, ALLISON				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
451020-0	25 ELM AVE		Continued							
01/31/24	Bill	24 1	Water	WOA		33997489		62.64		62.64
01/31/24	Bill	24 1	Water	PEN		33997489		0.16		62.80
01/31/24	Bill	24 1	Sewer	S01		33997489		135.83		198.63
03/28/24	Payment	24 1	Sewer	102	CK			135.83-	1.75-	62.80
03/28/24	Payment	24 1	Water	101	CK			62.80-	0.81-	0.00
04/24/24	Bill	24 2	Water	WOA		33997489		48.16		48.16
04/24/24	Bill	24 2	Water	PEN		33997489		0.13		48.29
04/24/24	Bill	24 2	Sewer	S01		33997489		124.07		172.36
07/03/24	Payment	24 2	Sewer	102	CK			124.07-	1.90-	48.29
07/03/24	Payment	24 2	Water	101	CK			48.29-	0.74-	0.00
07/24/24	Bill	24 3	Water	WOA		15867839		83.36		83.36
07/24/24	Bill	24 3	Water	PEN		15867839		0.21		83.57
07/24/24	Bill	24 3	Sewer	S01		15867839		152.39		235.96
09/27/24	Payment	24 3	Sewer	102	CK			152.39-	2.13-	83.57
09/27/24	Payment	24 3	Water	101	CK			83.57-	1.17-	0.00
10/25/24	Bill	24 4	Sewer	S01		15867839		130.60		130.60
10/28/24	Bill	24 4	Water	WOA		15867839		56.20		186.80
10/28/24	Bill	24 4	Water	PEN		15867839		0.15		186.95
451140-0	C	24	111 OLD BLOOMFIELD AVE				BRAMSIN REALTY, LLC			
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33997001		36.44		36.44
01/31/24	Bill	24 1	Water	PEN		33997001		0.09		36.53
01/31/24	Bill	24 1	Sewer	S02		33997001		113.94		150.47
03/06/24	Payment	24 1	Sewer	102	CK			113.94-	0.91-	36.53
03/06/24	Payment	24 1	Water	101	CK			36.53-	0.29-	0.00
04/24/24	Bill	24 2	Water	WOA		33997001		40.49		40.49
04/24/24	Bill	24 2	Water	PEN		33997001		0.11		40.60
04/24/24	Bill	24 2	Sewer	S02		33997001		138.63		179.23
07/15/24	Payment	24 2	Sewer	102	CK			138.63-	2.50-	40.60
07/15/24	Payment	24 2	Water	101	CK			40.60-	0.73-	0.00
07/24/24	Bill	24 3	Water	WOA		33997001		54.33		54.33
07/24/24	Bill	24 3	Water	PEN		33997001		0.14		54.47
07/24/24	Bill	24 3	Sewer	S02		33997001		179.77		234.24
09/30/24	Payment	24 3	Sewer	102	CK			179.77-	2.64-	54.47
09/30/24	Payment	24 3	Water	101	CK			54.47-	0.80-	0.00
10/25/24	Bill	24 4	Sewer	S02		33997001		151.29		151.29
10/28/24	Bill	24 4	Water	WOA		33997001		44.75		196.04
10/28/24	Bill	24 4	Water	PEN		33997001		0.12		196.16
451240-3	I	24	70 OLD BLOOMFIELD AVE				PAVILLION PROPERTIES, LLC			
Water: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		92514454		36.44		36.44
04/09/24	Payment	24 1	Water	101	CK			36.44-	0.56-	0.00
04/24/24	Bill	24 2	Water	WOA		92514454		36.44		36.44
05/28/24	Payment	24 2	Water	101	CK			36.44-	0.28-	0.00
07/24/24	Bill	24 3	Water	WOA		92514454		36.44		36.44
07/30/24	Payment	24 3	Water	101	CK			36.44-	0.00	0.00
10/28/24	Bill	24 4	Water	WOA		92514454		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name
451300-0	C	24	100 ROUTE 46	VICTOR PROPERTY, LLC

Water: 4 Sewer: 4

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
									Prev. Bal:	97.35-
01/30/24	Appl Ovr	24 1 Water	004	CK	4866	FR Sewer	11/06/23	5.56-	0.00	97.35-
01/30/24	Appl Ovr	24 1 Water	004	CK	4744	FR Water	11/29/23	30.92-	0.00	97.35-
01/30/24	Appl Ovr	24 1 Sewer	004	CK	4744	FR Water	11/29/23	10.87-	0.00	97.35-
01/30/24	Appl Ovr	24 1 Sewer	004	CK	4744	FR Sewer	11/29/23	39.14-	0.00	97.35-
01/31/24	Bill	24 1 Water	W0A			76383343		36.44		60.91-
01/31/24	Bill	24 1 Water	PEN			76383343		0.04		60.87-
01/31/24	Bill	24 1 Sewer	S02			76383343		50.01		10.86-
04/23/24	Appl Ovr	24 2 Water	004	CK	4744	FR Sewer	11/29/23	10.86-	0.00	10.86-
04/24/24	Bill	24 2 Water	W0A			76383343		36.44		25.58
04/24/24	Bill	24 2 Water	PEN			76383343		0.05		25.63
04/24/24	Bill	24 2 Sewer	S02			76383343		60.77		86.40
05/22/24	Payment	24 2 Water	101	CK	4768			25.63-	0.00	60.77
05/22/24	Payment	24 2 Sewer	102	CK	4768			60.77-	0.00	0.00
07/24/24	Bill	24 3 Water	W0A			76383343		36.44		36.44
07/24/24	Bill	24 3 Water	PEN			76383343		0.04		36.48
07/24/24	Bill	24 3 Sewer	S02			76383343		51.91		88.39
08/05/24	Payment	24 3 Water	101	CK	4779			36.48-	0.00	51.91
08/05/24	Payment	24 3 Sewer	102	CK	4779			51.91-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S02			76383343		53.17		53.17
10/28/24	Bill	24 4 Water	W0A			76383343		36.44		89.61
10/28/24	Bill	24 4 Water	PEN			76383343		0.04		89.65
12/02/24	Payment	24 4 Water	101	CK	4795			36.20-	0.28-	53.45
12/02/24	Payment	24 4 Sewer	102	CK	4795			52.77-	0.40-	0.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name
460001-1	C	24	355 ROUTE 46	PARSIPPANY SHOPPING PLAZA

Water: 4 Sewer: 4

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
									Prev. Bal:	88.50-
01/30/24	Appl Ovr	24 1 Water	004	CK		FR Water	11/10/23	19.98-	0.00	88.50-
01/30/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	11/10/23	16.47-	0.00	88.50-
01/30/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	11/10/23	3.51-	0.00	88.50-
01/30/24	Appl Ovr	24 1 Sewer	004	CK		FR Water	12/04/23	4.85-	0.00	88.50-
01/31/24	Bill	24 1 Water	W0A			34326205		36.44		52.06-
01/31/24	Bill	24 1 Water	PEN			34326205		0.01		52.05-
01/31/24	Bill	24 1 Sewer	S02			34326205		8.36		43.69-
04/23/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	12/04/23	24.27-	0.00	43.69-
04/23/24	Appl Ovr	24 2 Water	004	CK		FR Water	12/04/23	12.18-	0.00	43.69-
04/23/24	Appl Ovr	24 2 Sewer	004	CK		FR Water	12/04/23	7.24-	0.00	43.69-
04/24/24	Bill	24 2 Water	W0A			34326205		36.44		7.25-
04/24/24	Bill	24 2 Water	PEN			34326205		0.01		7.24-
04/24/24	Bill	24 2 Sewer	S02			34326205		8.74		1.50
07/24/24	Bill	24 3 Water	W0A			34326205		36.44		37.94
07/24/24	Bill	24 3 Water	PEN			34326205		0.01		37.95
07/24/24	Bill	24 3 Sewer	S02			34326205		8.86		46.81
08/16/24	Payment	24 2 Sewer	102	CK				1.50-	0.04-	45.31
08/16/24	Payment	24 3 Sewer	102	CK				8.86-	0.00	36.45
08/16/24	Payment	24 3 Water	101	CK				36.45-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S02			34326205		10.63		10.63
10/28/24	Bill	24 4 Water	W0A			34326205		36.44		47.07
10/28/24	Bill	24 4 Water	PEN			34326205		0.01		47.08
12/03/24	Payment	24 4 Sewer	102	CK		payargo		10.55-	0.08-	36.53

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
460001-1	355	ROUTE 46	Continued												
				12/03/24	Payment	24	4 Water	101	CK		payargo		36.17-	0.28-	0.36
460001-4	C	24	374-390 ROUTE 46	PARSIPPANY SHOPPING PLAZA											
Water: 4	Sewer: 4														
														Prev. Bal:	0.00
				01/31/24	Bill	24	1 Water	W0A		73459966			36.44		36.44
				01/31/24	Bill	24	1 Sewer	S02		73459966			3.80		40.24
				02/08/24	Overpayment		Water	W0V	CK		payargo		0.01-	0.00	40.23
				02/08/24	Overpayment		Sewer	S0V	CK		payargo		0.00	0.00	40.23
				02/08/24	Payment	24	1 Sewer	102	CK		payargo		3.80-	0.00	36.43
				02/08/24	Payment	24	1 Water	101	CK		payargo		36.44-	0.00	0.01-
				04/23/24	Appl Ovr	24	2 Water	004	CK		FR Water	02/08/24	0.01-	0.00	0.01-
				04/24/24	Bill	24	2 Water	W0A		73459966			36.44		36.43
				04/24/24	Bill	24	2 Sewer	S02		73459966			2.53		38.96
				05/21/24	Payment	24	2 Sewer	102	CK		payargo		2.53-	0.00	36.43
				05/21/24	Payment	24	2 Water	101	CK		payargo		36.43-	0.00	0.00
				07/24/24	Bill	24	3 Water	W0A		73459966			36.44		36.44
				07/24/24	Bill	24	3 Sewer	S02		73459966			2.53		38.97
				08/19/24	Payment	24	3 Sewer	102	CK		payargo		2.53-	0.00	36.44
				08/19/24	Payment	24	3 Water	101	CK		payargo		36.44-	0.00	0.00
				10/25/24	Bill	24	4 Sewer	S02		73459966			3.17		3.17
				10/28/24	Bill	24	4 Water	W0A		73459966			36.44		39.61
				12/16/24	Payment	24	4 Sewer	102	CK				3.14-	0.03-	36.47
				12/16/24	Payment	24	4 Water	101	CK				36.05-	0.39-	0.42
460026-4	C	24	RUTGERS LN	RUTGERS BUILDER T/A RUTGERSVLG											
Water: 4	Sewer: 4														
														Prev. Bal:	0.00
				01/31/24	Bill	24	1 Water	W0A		81793241			36.44		36.44
				01/31/24	Bill	24	1 Water	PEN		81793241			0.02		36.46
				01/31/24	Bill	24	1 Sewer	S02		81793241			25.95		62.41
				02/27/24	Payment	24	1 Sewer	102	CK		payargo		25.95-	0.00	36.46
				02/27/24	Payment	24	1 Water	101	CK		payargo		36.46-	0.00	0.00
				04/24/24	Bill	24	2 Water	W0A		81793241			36.44		36.44
				04/24/24	Bill	24	2 Water	PEN		81793241			0.02		36.46
				04/24/24	Bill	24	2 Sewer	S02		81793241			22.79		59.25
				06/11/24	Payment	24	2 Sewer	102	CK		payargo		22.55-	0.24-	36.70
				06/11/24	Payment	24	2 Water	101	CK		payargo		36.08-	0.38-	0.62
				07/24/24	Bill	24	3 Water	W0A		81793241			36.44		37.06
				07/24/24	Bill	24	3 Water	PEN		81793241			0.03		37.09
				07/24/24	Bill	24	3 Sewer	S02		81793241			32.92		70.01
				08/27/24	Payment	24	2 Water	101	CK		payargo		0.38-	0.01-	69.63
				08/27/24	Payment	24	2 Sewer	102	CK		payargo		0.24-	0.00	69.39
				08/27/24	Payment	24	3 Sewer	102	CK		payargo		32.68-	0.24-	36.71
				08/27/24	Payment	24	3 Water	101	CK		payargo		36.20-	0.27-	0.51
				10/25/24	Bill	24	4 Sewer	S02		81793241			28.49		29.00
				10/28/24	Bill	24	4 Water	W0A		81793241			36.44		65.44
				10/28/24	Bill	24	4 Water	PEN		81793241			0.02		65.46
				12/02/24	Payment	24	3 Sewer	102	CK		payargo		0.24-	0.01-	65.22
				12/02/24	Payment	24	3 Water	101	CK		payargo		0.27-	0.01-	64.95
				12/02/24	Payment	24	4 Sewer	102	CK		payargo		28.26-	0.22-	36.69
				12/02/24	Payment	24	4 Water	101	CK		payargo		36.17-	0.28-	0.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
460165-2	C	24	239-257 ROUTE 46	MSK PARSIPPANY L.P.				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	14150202		216.33		216.33
01/31/24	Bill	24 1 Water	PEN	14150202		0.44		216.77
01/31/24	Bill	24 1 Sewer	S02	14150202		562.99		779.76
04/08/24	Payment	24 1 Sewer	102 CK			562.99-	8.51-	216.77
04/08/24	Payment	24 1 Water	101 CK			216.77-	3.27-	0.00
04/24/24	Bill	24 2 Water	W0A	14150202		209.75		209.75
04/24/24	Bill	24 2 Water	PEN	14150202		0.44		210.19
04/24/24	Bill	24 2 Sewer	S02	14150202		551.09		761.28
07/08/24	Payment	24 2 Water	101 CK 205			206.74-	3.45-	554.54
07/08/24	Payment	24 2 Sewer	102 CK 205			542.03-	9.06-	12.51
07/24/24	Bill	24 3 Water	W0A	14150202		344.36		356.87
07/24/24	Bill	24 3 Water	PEN	14150202		0.63		357.50
07/24/24	Bill	24 3 Sewer	S02	14150202		794.54		1,152.04
10/02/24	Payment	24 2 Water	101 CK 231			3.45-	0.06-	1,148.59
10/02/24	Payment	24 2 Sewer	102 CK 231			9.06-	0.17-	1,139.53
10/02/24	Payment	24 3 Water	101 CK 231			172.58-	5.20-	966.95
10/02/24	Payment	24 3 Sewer	102 CK 231			397.47-	12.01-	569.48
10/25/24	Bill	24 4 Sewer	S02	14150202		887.97		1,457.45
10/28/24	Bill	24 4 Water	W0A	14150202		396.02		1,853.47
10/28/24	Bill	24 4 Water	PEN	14150202		0.70		1,854.17
12/11/24	Payment	24 3 Water	101 CK 237			145.02-	2.64-	1,709.15
12/11/24	Payment	24 3 Sewer	102 CK 237			333.98-	6.09-	1,375.17
12/11/24	Payment	24 4 Water	101 CK 237			0.00	3.78-	1,375.17
12/11/24	Payment	24 4 Sewer	102 CK 237			0.00	8.49-	1,375.17
460360-0	R	24	771 EDWARDS RD	IACOVO, MARCO/NICOLE				
Water: 4	Sewer: 4							
							Prev. Bal:	92.00
01/31/24	Bill	24 1 Water	W0A	34381174		173.44		265.44
01/31/24	Bill	24 1 Water	PEN	34381174		0.38		265.82
01/31/24	Bill	24 1 Sewer	S01	34381174		211.64		477.46
04/10/24	Payment	24 1 Sewer	102 CK			211.64-	3.29-	265.82
04/10/24	Payment	24 1 Water	101 CK			173.82-	2.70-	92.00
04/10/24	Payment	24 1 Water	110 CK		1TR	92.00-	0.00	0.00
04/24/24	Bill	24 2 Water	W0A	34381174		131.40		131.40
04/24/24	Bill	24 2 Water	PEN	34381174		0.31		131.71
04/24/24	Bill	24 2 Sewer	S01	34381174		187.31		319.02
05/15/24	Payment	24 2 Sewer	102 CK			187.31-	0.00	131.71
05/15/24	Payment	24 2 Water	101 CK			131.71-	0.00	0.00
07/24/24	Bill	24 3 Water	W0A	34381174		1,220.13		1,220.13
07/24/24	Bill	24 3 Water	PEN	34381174		1.88		1,222.01
07/24/24	Bill	24 3 Sewer	S01	34381174		729.98		1,951.99
09/24/24	Payment	24 3 Sewer	102 CK			729.98-	9.73-	1,222.01
09/24/24	Payment	24 3 Water	101 CK			1,222.01-	16.27-	0.00
10/25/24	Bill	24 4 Sewer	S01	34381174		743.41		743.41
10/28/24	Bill	24 4 Water	W0A	34381174		1,247.29		1,990.70
10/28/24	Bill	24 4 Water	PEN	34381174		1.92		1,992.62
460480-2	R	24	887 EDWARDS RD	CORVELLI ASSOC INC				
Water: 4	Sewer: 4							
							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
460480-2	887	EDWARDS RD Continued											
			01/31/24	Bill	24 1	Water	WOA		33997593		66.86		66.86
			01/31/24	Bill	24 1	Water	PEN		33997593		0.17		67.03
			01/31/24	Bill	24 1	Sewer	SO1		33997593		139.25		206.28
			03/05/24	Payment	24 1	Sewer	102	CK			139.25-	1.08-	67.03
			03/05/24	Payment	24 1	Water	101	CK			67.03-	0.52-	0.00
			04/24/24	Bill	24 2	Water	WOA		33997593		54.76		54.76
			04/24/24	Bill	24 2	Water	PEN		33997593		0.14		54.90
			04/24/24	Bill	24 2	Sewer	SO1		33997593		129.43		184.33
			05/22/24	Payment	24 2	Sewer	102	CK			129.43-	0.00	54.90
			05/22/24	Payment	24 2	Water	101	CK			54.90-	0.00	0.00
			07/24/24	Bill	24 3	Water	WOA		33997593		65.32		65.32
			07/24/24	Bill	24 3	Water	PEN		33997593		0.17		65.49
			07/24/24	Bill	24 3	Sewer	SO1		33997593		138.01		203.50
			10/01/24	Payment	24 3	Sewer	102	CK			138.01-	2.05-	65.49
			10/01/24	Payment	24 3	Water	101	CK			65.49-	0.97-	0.00
			10/25/24	Bill	24 4	Sewer	SO1		33997593		127.42		127.42
			10/28/24	Bill	24 4	Water	WOA		33997593		52.29		179.71
			10/28/24	Bill	24 4	Water	PEN		33997593		0.14		179.85
460580-1	C	24 915 EDWARDS RD LIZZA, FERINAND/CARMEN											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water	WOA		90939651		36.44		36.44
			01/31/24	Bill	24 1	Water	PEN		90939651		0.03		36.47
			01/31/24	Bill	24 1	Sewer	SO2		90939651		37.98		74.45
			04/24/24	Bill	24 2	Water	WOA		90939651		36.44		110.89
			04/24/24	Bill	24 2	Water	PEN		90939651		0.03		110.92
			04/24/24	Bill	24 2	Sewer	SO2		90939651		32.28		143.20
			07/24/24	Bill	24 3	Water	WOA		90939651		36.44		179.64
			07/24/24	Bill	24 3	Water	PEN		90939651		0.02		179.66
			07/24/24	Bill	24 3	Sewer	SO2		90939651		20.26		199.92
			10/01/24	Payment	24 1	Water	101	CK 4115			36.47-	1.95-	163.45
			10/01/24	Payment	24 1	Sewer	102	CK 4115			37.98-	2.03-	125.47
			10/01/24	Payment	24 2	Water	101	CK 4115			36.47-	1.27-	89.00
			10/01/24	Payment	24 2	Sewer	102	CK 4115			32.28-	1.13-	56.72
			10/01/24	Payment	24 3	Water	101	CK 4115			36.46-	0.54-	20.26
			10/01/24	Payment	24 3	Sewer	102	CK 4115			20.26-	0.30-	0.00
			10/25/24	Bill	24 4	Sewer	SO2		90939651		24.69		24.69
			10/28/24	Bill	24 4	Water	WOA		90939651		36.44		61.13
			10/28/24	Bill	24 4	Water	PEN		90939651		0.02		61.15
460580-2	C	24 915 EDWARDS RD LIZZA, FERDINAND/CARMEN											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water	WOA		90939644		36.44		36.44
			01/31/24	Bill	24 1	Water	PEN		90939644		0.08		36.52
			01/31/24	Bill	24 1	Sewer	SO2		90939644		105.08		141.60
			02/26/24	Payment	24 1	Sewer	102	CK			105.08-	0.00	36.52
			02/26/24	Payment	24 1	Water	101	CK			36.52-	0.00	0.00
			04/24/24	Bill	24 2	Water	WOA		90939644		36.44		36.44
			04/24/24	Bill	24 2	Water	PEN		90939644		0.03		36.47
			04/24/24	Bill	24 2	Sewer	SO2		90939644		32.28		68.75
			06/11/24	Payment	24 2	Sewer	102	CK			32.28-	0.34-	36.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
460580-2	915 EDWARDS RD		Continued					
06/11/24	Payment	24 2 Water	101 CK			36.47-	0.38-	0.00
07/24/24	Bill	24 3 Water	WOA	90939644		36.44		36.44
07/24/24	Bill	24 3 Water	PEN	90939644		0.03		36.47
07/24/24	Bill	24 3 Sewer	SO2	90939644		37.98		74.45
09/09/24	Payment	24 3 Sewer	102 CK			37.98-	0.38-	36.47
09/09/24	Payment	24 3 Water	101 CK			36.47-	0.36-	0.00
10/25/24	Bill	24 4 Sewer	SO2	90939644		24.05		24.05
10/28/24	Bill	24 4 Water	WOA	90939644		36.44		60.49
10/28/24	Bill	24 4 Water	PEN	90939644		0.02		60.51
460580-3	I	24	915 EDWARDS RD	LIZZA, FERDINAND/CARMEN				
Water: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	90939645		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	90939645		0.02		36.46
04/24/24	Bill	24 2 Water	WOA	90939645		36.44		72.90
07/24/24	Bill	24 3 Water	WOA	90939645		74.99		147.89
07/24/24	Bill	24 3 Water	PEN	90939645		0.19		148.08
10/01/24	Payment	24 1 Water	101 CK 4115			36.46-	1.95-	111.62
10/01/24	Payment	24 2 Water	101 CK 4115			36.44-	1.27-	75.18
10/01/24	Payment	24 3 Water	101 CK 4115			75.18-	1.12-	0.00
10/28/24	Bill	24 4 Water	WOA	90939645		103.76		103.76
10/28/24	Bill	24 4 Water	PEN	90939645		0.25		104.01
460600-0	R	24	939 EDWARDS RD	Edwards Realty, LLC.				
Water: 4 Sewer: 4								
							Prev. Bal:	0.05
460960-10	I	24	343 NEW RD	DPE 333 ASSOC%RICHARDS&ROBBINS				
Water: 4								
							Prev. Bal:	0.00
10/28/24	Bill	24 4 Water	WOB Adjusted	2024 usage no bill		1,282.65		1,282.65
11/27/24	Payment	24 4 Water	101 CK 3943			1,274.38-	8.27-	8.27
461063-4	I	24	300-320 NEW RD	BROCTON CONTRUCTION, LLC				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOC	60366709		703.15		703.15
01/31/24	Bill	24 1 Water	PEN	60366709		0.01		703.16
02/16/24	Payment	24 1 Water	101 CK 3878			703.16-	0.00	0.00
04/24/24	Bill	24 2 Water	WOC	60366709		703.15		703.15
05/13/24	Payment	24 2 Water	101 CK 3902			703.15-	0.00	0.00
07/24/24	Bill	24 3 Water	WOC	60366709		703.15		703.15
07/24/24	Bill	24 3 Water	PEN	60366709		0.05		703.20
08/16/24	Payment	24 3 Water	101 CK 3935			703.20-	0.00	0.00
10/28/24	Bill	24 4 Water	WOC	60366709		703.15		703.15
10/28/24	Bill	24 4 Water	PEN	60366709		0.08		703.23
11/12/24	Payment	24 4 Water	101 CK 15			703.20-	0.00	0.03
461100-0	R	24	264 NEW RD	D'UVA, BRUNO				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	38919952		97.70		97.70
01/31/24	Bill	24 1 Water	PEN	38919952		0.24		97.94
01/31/24	Bill	24 1 Sewer	SO1	38919952		163.13		261.07
04/10/24	Payment	24 1 Water	101 CS			97.94-	1.52-	163.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
461100-0	264 NEW RD		Continued					
04/10/24	Payment	24 1 Sewer	102 CS			163.13-	2.54-	0.00
04/24/24	Bill	24 2 Water	W0A	38919952		97.01		97.01
04/24/24	Bill	24 2 Water	PEN	38919952		0.24		97.25
04/24/24	Bill	24 2 Sewer	S01	38919952		162.61		259.86
07/24/24	Payment	24 2 Water	101 CS			97.25-	1.94-	162.61
07/24/24	Payment	24 2 Sewer	102 CS			162.61-	3.25-	0.00
07/24/24	Bill	24 3 Water	W0A	38919952		109.62		109.62
07/24/24	Bill	24 3 Water	PEN	38919952		0.27		109.89
07/24/24	Bill	24 3 Sewer	S01	38919952		172.06		281.95
07/24/24	Payment	24 3 Water	101 CS			109.89-	0.00	172.06
07/24/24	Payment	24 3 Sewer	102 CS			172.06-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01	38919952		179.74		179.74
10/28/24	Bill	24 4 Water	W0A	38919952		119.88		299.62
10/28/24	Bill	24 4 Water	PEN	38919952		0.29		299.91
461200-3	C 24		222 NEW RD	NEW RD ASSOCIATES				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0B	39639782		3,557.37		3,557.37
01/31/24	Bill	24 1 Water	PEN	39639782		4.33		3,561.70
01/31/24	Bill	24 1 Sewer	S02	39639782		5,486.84		9,048.54
02/20/24	Payment	24 1 Water	101 CK 1618			3,561.70-	0.00	5,486.84
02/20/24	Payment	24 1 Sewer	102 CK 1618			5,486.84-	0.00	0.00
04/24/24	Bill	24 2 Water	W0B	39639782		1,256.28		1,256.28
04/24/24	Bill	24 2 Water	PEN	39639782		1.58		1,257.86
04/24/24	Bill	24 2 Sewer	S02	39639782		2,002.18		3,260.04
05/13/24	Payment	24 2 Water	101 CK 1639			1,257.86-	0.00	2,002.18
05/13/24	Payment	24 2 Sewer	102 CK 1639			2,002.18-	0.00	0.00
07/24/24	Bill	24 3 Water	W0B	39639782		439.93		439.93
07/24/24	Bill	24 3 Water	PEN	39639782		0.61		440.54
07/24/24	Bill	24 3 Sewer	S02	39639782		765.93		1,206.47
08/08/24	Bill	24 4 Water	EMC Adjusted	serv line rprs		359.10		1,565.57
08/26/24	Payment	24 3 Water	101 CK 1676			437.41-	3.13-	1,128.16
08/26/24	Payment	24 3 Sewer	102 CK 1676			760.48-	5.45-	367.68
09/27/24	Payment	24 3 Water	101 CK 1686			3.13-	0.02-	364.55
09/27/24	Payment	24 3 Sewer	102 CK 1686			5.45-	0.04-	359.10
10/25/24	Bill	24 4 Sewer	S02	39639782		224.08		583.18
10/28/24	Bill	24 4 Water	W0B	39639782		268.55		851.73
10/28/24	Bill	24 4 Water	PEN	39639782		0.18		851.91
11/12/24	Payment	24 4 Water	101 CK 1701			268.47-	0.00	583.44
11/12/24	Payment	24 4 Sewer	102 CK 1701			223.87-	0.00	359.57
11/12/24	Payment	24 4 Water	112 CK 1701		EMC	358.76-	0.00	0.81
461280-0	R 24		199 NEW RD	PHIL NETO ASSOCIATES				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A	69283837		626.11		626.11
01/31/24	Bill	24 1 Water	PEN	69283837		1.03		627.14
01/31/24	Bill	24 1 Sewer	S01	69283837		436.36		1,063.50
02/12/24	Payment	24 1 Sewer	102 CK			436.36-	0.00	627.14
02/12/24	Payment	24 1 Water	101 CK			627.14-	0.00	0.00
04/24/24	Bill	24 2 Water	W0A	69283837		648.37		648.37
04/24/24	Bill	24 2 Water	PEN	69283837		1.06		649.43

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
461280-0	199	NEW RD		Continued						
04/24/24	Bill	24 2	Sewer	S01		69283837		447.37		1,096.80
04/29/24	Payment	24 2	Sewer	102	CK			447.37-	0.00	649.43
04/29/24	Payment	24 2	Water	101	CK			649.43-	0.00	0.00
07/24/24	Bill	24 3	Water	WOA		69283837		1,478.99		1,478.99
07/24/24	Bill	24 3	Water	PEN		69283837		2.25		1,481.24
07/24/24	Bill	24 3	Sewer	S01		69283837		857.93		2,339.17
07/29/24	Payment	24 3	Sewer	102	CK			857.93-	0.00	1,481.24
07/29/24	Payment	24 3	Water	101	CK			1,481.24-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		69283837		2,310.61		2,310.61
10/28/24	Bill	24 4	Water	WOA		69283837		4,417.94		6,728.55
10/28/24	Bill	24 4	Water	PEN		69283837		6.45		6,735.00
461334-5	C		131 NEW RD			131 NEW ROAD, LLC				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		37038312		36.44		36.44
04/09/24	Payment	24 1	Water	101	CK			36.44-	0.56-	0.00
04/24/24	Bill	24 2	Water	WOA		37038312		36.44		36.44
04/24/24	Bill	24 2	Water	PEN		37038312		0.01		36.45
04/24/24	Bill	24 2	Sewer	S02		37038312		8.47		44.92
07/24/24	Bill	24 3	Water	WOA		37038312		36.44		81.36
07/24/24	Bill	24 3	Water	PEN		37038312		0.02		81.38
07/24/24	Bill	24 3	Sewer	S02		37038312		19.51		100.89
09/13/24	Payment	24 2	Sewer	102	CK			8.47-	0.26-	92.42
09/13/24	Payment	24 2	Water	101	CK			36.45-	1.13-	55.97
09/13/24	Payment	24 3	Sewer	102	CK			19.51-	0.21-	36.46
09/13/24	Payment	24 3	Water	101	CK			36.46-	0.40-	0.00
10/25/24	Bill	24 4	Sewer	S02		37038312		0.06		0.06
10/28/24	Bill	24 4	Water	WOA		37038312		36.44		36.50
470210-6	C	24	792 ROUTE 46			WESTMOUNT-ARLINGTON PLAZAOINT				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		34328027		36.44		36.44
01/31/24	Bill	24 1	Water	PEN		34328027		0.04		36.48
01/31/24	Bill	24 1	Sewer	S02		34328027		45.58		82.06
02/16/24	Payment	24 1	Water	101	CK 3289			36.48-	0.00	45.58
02/16/24	Payment	24 1	Sewer	102	CK 3289			45.58-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		34328027		36.44		36.44
04/24/24	Bill	24 2	Water	PEN		34328027		0.04		36.48
04/24/24	Bill	24 2	Sewer	S02		34328027		46.21		82.69
05/15/24	Payment	24 2	Water	101	CK 6580			36.48-	0.00	46.21
05/15/24	Payment	24 2	Sewer	102	CK 6580			46.21-	0.00	0.00
07/24/24	Bill	24 3	Water	WOA		34328027		36.44		36.44
07/24/24	Bill	24 3	Water	PEN		34328027		0.06		36.50
07/24/24	Bill	24 3	Sewer	S02		34328027		71.53		108.03
09/09/24	Payment	24 3	Water	101	CK 3342			36.14-	0.36-	71.89
09/09/24	Payment	24 3	Sewer	102	CK 3342			70.81-	0.72-	1.08
10/25/24	Bill	24 4	Sewer	S02		34328027		115.21		116.29
10/28/24	Bill	24 4	Water	WOA		34328027		36.44		152.73
10/28/24	Bill	24 4	Water	PEN		34328027		0.09		152.82
11/27/24	Payment	24 3	Water	101	CK 6806			0.36-	0.01-	152.46
11/27/24	Payment	24 3	Sewer	102	CK 6806			0.72-	0.01-	151.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
470210-6	792 ROUTE 46		Continued					
11/27/24	Payment	24 4 Water	101 CK 6806			36.30-	0.23-	115.44
11/27/24	Payment	24 4 Sewer	102 CK 6806			114.47-	0.74-	0.97
470210-10	C 24		792 ROUTE 46	WESTMOUNT-ARLINGTON PLAZAOINT				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34381276		407.29		407.29
01/31/24	Bill	24 1 Water	PEN	34381276		0.72		408.01
01/31/24	Bill	24 1 Sewer	SO2	34381276		908.36		1,316.37
03/08/24	Payment	24 1 Water	101 CK 3864			404.56-	3.44-	911.81
03/08/24	Payment	24 1 Sewer	102 CK 3864			900.67-	7.67-	11.14
04/24/24	Bill	24 2 Water	WOA	34381276		357.94		369.08
04/24/24	Bill	24 2 Water	PEN	34381276		0.65		369.73
04/24/24	Bill	24 2 Sewer	SO2	34381276		819.10		1,188.83
06/17/24	Payment	24 1 Water	101 CK 3908			3.45-	0.08-	1,185.38
06/17/24	Payment	24 1 Sewer	102 CK 3908			7.69-	0.17-	1,177.69
06/17/24	Payment	24 2 Water	101 CK 3908			354.35-	4.22-	823.34
06/17/24	Payment	24 2 Sewer	102 CK 3908			809.41-	9.65-	13.93
07/22/24	Payment	24 2 Sewer	102 CK			9.69-	0.08-	4.24
07/22/24	Payment	24 2 Water	101 CK			4.24-	0.03-	0.00
07/24/24	Bill	24 3 Water	WOA	34381276		1,150.69		1,150.69
07/24/24	Bill	24 3 Water	PEN	34381276		1.78		1,152.47
07/24/24	Bill	24 3 Sewer	SO2	34381276		2,252.85		3,405.32
08/14/24	Payment	24 3 Water	101 CK 3942			1,152.47-	0.00	2,252.85
08/14/24	Payment	24 3 Sewer	102 CK 3942			2,252.85-	0.00	0.00
10/25/24	Bill	24 4 Sewer	SO2	34381276		1,595.16		1,595.16
10/28/24	Bill	24 4 Water	WOA	34381276		787.04		2,382.20
10/28/24	Bill	24 4 Water	PEN	34381276		1.26		2,383.46
470210-11	C 24		792 ROUTE 46	WESTMOUNT-ARLINGTON PLAZAOINT				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34240338		41.55		41.55
01/31/24	Bill	24 1 Water	PEN	34240338		0.11		41.66
01/31/24	Bill	24 1 Sewer	SO2	34240338		141.79		183.45
02/22/24	Payment	24 1 Water	101 CK 1569			41.66-	0.00	141.79
02/22/24	Payment	24 1 Sewer	102 CK 1569			141.79-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	34240338		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	34240338		0.10		36.54
04/24/24	Bill	24 2 Sewer	SO2	34240338		126.60		163.14
05/30/24	Payment	24 2 Water	101 CK 1591			36.25-	0.29-	126.89
05/30/24	Payment	24 2 Sewer	102 CK 1591			125.59-	1.01-	1.30
07/24/24	Bill	24 3 Water	WOA	34240338		39.21		40.51
07/24/24	Bill	24 3 Water	PEN	34240338		0.11		40.62
07/24/24	Bill	24 3 Sewer	SO2	34240338		134.83		175.45
08/14/24	Overpayment	Sewer	SOV CK 1607			0.01-	0.00	175.44
08/14/24	Payment	24 2 Sewer	102 CK 1607			1.01-	0.02-	174.43
08/14/24	Payment	24 2 Water	101 CK 1607			0.29-	0.00	174.14
08/14/24	Payment	24 3 Water	101 CK 1607			39.32-	0.00	134.82
08/14/24	Payment	24 3 Sewer	102 CK 1607			134.83-	0.00	0.01-
10/25/24	Bill	24 4 Sewer	SO2	34240338		126.60		126.59
10/25/24	Appl Ovr	24 4 Water	004 CK 1607	FR Sewer	08/14/24	0.01-	0.00	126.59
10/28/24	Bill	24 4 Water	WOA	34240338		36.44		163.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
470210-11	792	ROUTE 46	Continued					
10/28/24	Bill	24 4	Water PEN	34240338		0.10		163.13
12/23/24	Payment	24 4	Water 101 CK 1637			36.08-	0.45-	127.05
12/23/24	Payment	24 4	Sewer 102 CK 1637			125.05-	1.55-	2.00
470591-8	C	24	810-850 ROUTE 46	LONG FELLOW MANAGEMENT GROUP				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOB	53680971		327.40		327.40
01/31/24	Bill	24 1	Water PEN	53680971		0.47		327.87
01/31/24	Bill	24 1	Sewer SO2	53680971		595.53		923.40
03/04/24	Payment	24 1	Sewer 102 CK			595.53-	4.50-	327.87
03/04/24	Payment	24 1	Water 101 CK			327.87-	2.47-	0.00
04/24/24	Bill	24 2	Water WOB	53680971		268.55		268.55
04/24/24	Bill	24 2	Water PEN	53680971		0.24		268.79
04/24/24	Bill	24 2	Sewer SO2	53680971		308.40		577.19
05/23/24	Payment	24 2	Sewer 102 CK			308.40-	0.00	268.79
05/23/24	Payment	24 2	Water 101 CK			268.79-	0.00	0.00
07/24/24	Bill	24 3	Water WOB	53680971		268.55		268.55
07/24/24	Bill	24 3	Water PEN	53680971		0.38		268.93
07/24/24	Bill	24 3	Sewer SO2	53680971		482.35		751.28
09/30/24	Payment	24 3	Sewer 102 CK			482.35-	7.07-	268.93
09/30/24	Payment	24 3	Water 101 CK			268.93-	3.94-	0.00
10/25/24	Bill	24 4	Sewer SO2	53680971		869.11		869.11
10/28/24	Bill	24 4	Water WOB	53680971		508.06		1,377.17
10/28/24	Bill	24 4	Water PEN	53680971		0.69		1,377.86
470591-10	C	24	810-850 ROUTE 46	LONGFELLOW MANAGEMENT GROUP				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOA	34327968		36.44		36.44
01/31/24	Bill	24 1	Water PEN	34327968		0.01		36.45
01/31/24	Bill	24 1	Sewer SO2	34327968		12.66		49.11
02/29/24	Payment	24 1	Water 101 CK 2162			36.45-	0.00	12.66
02/29/24	Payment	24 1	Sewer 102 CK 2162			12.66-	0.00	0.00
04/24/24	Bill	24 2	Water WOA	34327968		36.44		36.44
04/24/24	Bill	24 2	Water PEN	34327968		0.01		36.45
04/24/24	Bill	24 2	Sewer SO2	34327968		12.03		48.48
05/21/24	Payment	24 2	Water 101 CK 23464			36.45-	0.00	12.03
05/21/24	Payment	24 2	Sewer 102 CK 23464			12.03-	0.00	0.00
07/24/24	Bill	24 3	Water WOA	34327968		36.44		36.44
07/24/24	Bill	24 3	Sewer SO2	34327968		1.90		38.34
08/22/24	Payment	24 3	Water 101 CK 23583			36.44-	0.00	1.90
08/22/24	Payment	24 3	Sewer 102 CK 23583			1.90-	0.00	0.00
10/28/24	Bill	24 4	Water WOA	34327968		36.44		36.44
470662-14	C	24	808 ROUTE 46	WESTMOUNT-ARLINGTON PLAZAOINT				
Water: 99	Sewer: 99							
							Prev. Bal:	0.29
470662-15	C	24	808 ROUTE 46	WESTMOUNT-ARLINGTON PLAZAOINT				
Water: 99	Sewer: 99							
							Prev. Bal:	0.27
470912-2	I	24	959 ROUTE 46	LT PRESIDENT REALTY ASSOC LLC				
Water: 4								
							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
470912-2	959 ROUTE 46		Continued					
01/31/24	Bill	24 1 Water	WOD	60555134		1,816.30		1,816.30
02/26/24	Payment	24 1 Water	101 CK 4570			1,816.30-	0.00	0.00
04/24/24	Bill	24 2 Water	WOD	60555134		1,816.30		1,816.30
04/24/24	Bill	24 2 Water	PEN	60555134		0.02		1,816.32
05/17/24	Payment	24 2 Water	101 CK 4667			1,816.32-	0.00	0.00
07/24/24	Bill	24 3 Water	WOD	60555134		1,816.30		1,816.30
07/24/24	Bill	24 3 Water	PEN	60555134		2.44		1,818.74
08/13/24	Payment	24 3 Water	101 CK 4745			1,818.74-	0.00	0.00
10/28/24	Bill	24 4 Water	WOD	60555134		3,083.53		3,083.53
10/28/24	Bill	24 4 Water	PEN	60555134		3.97		3,087.50
12/05/24	Payment	24 4 Water	101 CK 4826			3,045.87-	41.63-	41.63
470912-3	C	24	959 ROUTE 46	LT PRESIDENT REALTY ASSOC LLC				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOD	30009449		1,816.30		1,816.30
01/31/24	Bill	24 1 Water	PEN	30009449		1.54		1,817.84
01/31/24	Bill	24 1 Sewer	SO2	30009449		1,943.31		3,761.15
02/26/24	Payment	24 1 Water	101 CK 4571			1,817.26-	0.00	1,943.89
02/26/24	Payment	24 1 Sewer	102 CK 4571			1,942.69-	0.00	1.20
04/24/24	Bill	24 2 Water	WOD	30009449		1,816.30		1,817.50
04/24/24	Bill	24 2 Water	PEN	30009449		1.60		1,819.10
04/24/24	Bill	24 2 Sewer	SO2	30009449		2,019.27		3,838.37
05/17/24	Overpayment	Sewer	SOV CK 4668			0.01-	0.00	3,838.36
05/17/24	Payment	24 1 Water	101 CK 4668			0.58-	0.03-	3,837.78
05/17/24	Payment	24 1 Sewer	102 CK 4668			0.62-	0.03-	3,837.16
05/17/24	Payment	24 2 Water	101 CK 4668			1,817.90-	0.00	2,019.26
05/17/24	Payment	24 2 Sewer	102 CK 4668			2,019.27-	0.00	0.01-
07/23/24	Appl Ovr	24 3 Water	004 CK 4668	FR Sewer	05/17/24	0.01-	0.00	0.01-
07/24/24	Bill	24 3 Water	WOD	30009449		1,816.30		1,816.29
07/24/24	Bill	24 3 Water	PEN	30009449		1.63		1,817.92
07/24/24	Bill	24 3 Sewer	SO2	30009449		2,063.58		3,881.50
08/13/24	Overpayment	Sewer	SOV CK 4746			0.01-	0.00	3,881.49
08/13/24	Payment	24 3 Water	101 CK 4746			1,817.92-	0.00	2,063.57
08/13/24	Payment	24 3 Sewer	102 CK 4746			2,063.58-	0.00	0.01-
10/25/24	Bill	24 4 Sewer	SO2	30009449		1,728.09		1,728.08
10/25/24	Appl Ovr	24 4 Water	004 CK 4746	FR Sewer	08/13/24	0.01-	0.00	1,728.08
10/28/24	Bill	24 4 Water	WOD	30009449		1,816.30		3,544.38
10/28/24	Bill	24 4 Water	PEN	30009449		1.37		3,545.75
12/05/24	Payment	24 4 Water	101 CK 4826			1,799.86-	18.18-	1,745.89
12/05/24	Payment	24 4 Sewer	102 CK 4826			1,711.17-	16.55-	34.72
470912-4	F	24	959 ROUTE 46	LT PRESIDENT REALTY ASSOC LLC				
Water: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOM			141.45		141.45
02/26/24	Payment	24 1 Water	101 CK 4572			140.63-	0.00	0.82
04/24/24	Bill	24 2 Water	WOM			141.45		142.27
05/17/24	Payment	24 1 Water	101 CK 4669			0.82-	0.02-	141.45
05/17/24	Payment	24 2 Water	101 CK 4669			141.45-	0.00	0.00
07/24/24	Bill	24 3 Water	WOM			141.45		141.45
08/13/24	Payment	24 3 Water	101 CK 4747			141.45-	0.00	0.00
10/28/24	Bill	24 4 Water	WOM			141.45		141.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
470912-4	959 ROUTE 46		Continued					
12/05/24	Payment	24 4 Water	101 CK 4826			140.29-	1.16-	1.16
470912-5	H 4		959 ROUTE 46	LT PRESIDENT REALTY ASSOC LLC				
Water: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WO			336.60		336.60
02/26/24	Payment	24 1 Water	101 CK 4573			336.60-	0.00	0.00
04/24/24	Bill	24 2 Water	WO			336.60		336.60
05/17/24	Payment	24 2 Water	101 CK 4670			336.60-	0.00	0.00
07/24/24	Bill	24 3 Water	WO			336.60		336.60
08/13/24	Payment	24 3 Water	101 CK 4748			336.60-	0.00	0.00
10/28/24	Bill	24 4 Water	WO			336.60		336.60
12/05/24	Payment	24 4 Water	101 CK 4826			333.83-	2.77-	2.77
470980-0	R 24		78 ALBERT CT	PATEL, NIKHIL				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34381631		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	34381631		0.08		36.52
01/31/24	Bill	24 1 Sewer	SO1	34381631		108.15		144.67
03/15/24	Payment	24 1 Sewer	102 CK			108.15-	1.08-	36.52
03/15/24	Payment	24 1 Water	101 CK			36.52-	0.36-	0.00
04/24/24	Bill	24 2 Water	WOA	34381631		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	34381631		0.09		36.53
04/24/24	Bill	24 2 Sewer	SO1	34381631		111.44		147.97
07/22/24	Payment	24 2 Sewer	102 CK			111.44-	2.18-	36.53
07/22/24	Payment	24 2 Water	101 CK			36.53-	0.71-	0.00
07/24/24	Bill	24 3 Water	WOA	34381631		45.60		45.60
07/24/24	Bill	24 3 Water	PEN	34381631		0.12		45.72
07/24/24	Bill	24 3 Sewer	SO1	34381631		121.99		167.71
10/15/24	Payment	24 3 Sewer	102 CK			121.99-	2.20-	45.72
10/15/24	Payment	24 3 Water	101 CK			45.72-	0.82-	0.00
10/25/24	Bill	24 4 Sewer	SO1	34381631		108.50		108.50
10/28/24	Bill	24 4 Water	WOA	34381631		36.44		144.94
10/28/24	Bill	24 4 Water	PEN	34381631		0.08		145.02
470994-0	R 24		33 GORDON CIR	LEE, LUCY				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	39631304		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	39631304		0.02		36.46
01/31/24	Bill	24 1 Sewer	SO1	39631304		87.08		123.54
02/02/24	Payment	24 1 Sewer	102 CK			87.08-	0.00	36.46
02/02/24	Payment	24 1 Water	101 CK			36.46-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	39631304		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	39631304		0.02		36.46
04/24/24	Bill	24 2 Sewer	SO1	39631304		85.45		121.91
06/24/24	Payment	24 2 Sewer	102 CK			85.45-	1.14-	36.46
06/24/24	Payment	24 2 Water	101 CK			36.46-	0.49-	0.00
07/24/24	Bill	24 3 Water	WOA	39631304		36.44		36.44
07/24/24	Bill	24 3 Water	PEN	39631304		0.01		36.45
07/24/24	Bill	24 3 Sewer	SO1	39631304		82.20		118.65
08/19/24	Payment	24 3 Sewer	102 CK			82.20-	0.00	36.45
08/19/24	Payment	24 3 Water	101 CK			36.45-	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
470994-0	33 GORDON CIR		Continued							
10/25/24	Bill	24 4	Sewer		S01	39631304		82.72		82.72
10/28/24	Bill	24 4	Water		W0A	39631304		36.44		119.16
10/28/24	Bill	24 4	Water		PEN	39631304		0.01		119.17
470999-0	R 24		27 GORDON CIR			BONG/ZHANG, TONG/HONG HONG				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		W0A	39599914		85.74		85.74
01/31/24	Bill	24 1	Water		PEN	39599914		0.21		85.95
01/31/24	Bill	24 1	Sewer		S01	39599914		154.17		240.12
04/09/24	Payment	24 1	Sewer	102	CK			154.17-	2.36-	85.95
04/09/24	Payment	24 1	Water	101	CK			85.95-	1.31-	0.00
04/24/24	Bill	24 2	Water		W0A	39599914		73.50		73.50
04/24/24	Bill	24 2	Water		PEN	39599914		0.19		73.69
04/24/24	Bill	24 2	Sewer		S01	39599914		144.65		218.34
07/17/24	Payment	24 2	Sewer	102	CK			144.65-	2.67-	73.69
07/17/24	Payment	24 2	Water	101	CK			73.69-	1.36-	0.00
07/24/24	Bill	24 3	Water		W0A	15867961		70.11		70.11
07/24/24	Bill	24 3	Water		PEN	15867961		0.18		70.29
07/24/24	Bill	24 3	Sewer		S01	15867961		141.89		212.18
10/01/24	Payment	24 3	Sewer	102	CK			141.89-	2.11-	70.29
10/01/24	Payment	24 3	Water	101	CK			70.29-	1.04-	0.00
10/25/24	Bill	24 4	Sewer		S01	15867961		116.12		116.12
10/28/24	Bill	24 4	Water		W0A	15867961		38.38		154.50
10/28/24	Bill	24 4	Water		PEN	15867961		0.10		154.60
471023-0	R 24		12 GORDON CIR			MUGHAL, NABIL				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		W0A	39599945		36.44		36.44
01/31/24	Bill	24 1	Water		PEN	39599945		0.07		36.51
01/31/24	Bill	24 1	Sewer		S01	39599945		105.04		141.55
02/07/24	Payment	24 1	Sewer	102	CK			105.04-	0.00	36.51
02/07/24	Payment	24 1	Water	101	CK			36.51-	0.00	0.00
04/24/24	Bill	24 2	Water		W0A	39599945		36.44		36.44
04/24/24	Bill	24 2	Water		PEN	39599945		0.07		36.51
04/24/24	Bill	24 2	Sewer		S01	39599945		102.61		139.12
07/24/24	Bill	24 3	Water		W0A	15869227		36.44		175.56
07/24/24	Bill	24 3	Water		PEN	15869227		0.04		175.60
07/24/24	Bill	24 3	Sewer		S01	15869227		93.34		268.94
08/07/24	Payment	24 2	Sewer	102	CK			102.61-	2.35-	166.33
08/07/24	Payment	24 2	Water	101	CK			36.51-	0.83-	129.82
08/07/24	Payment	24 3	Sewer	102	CK			93.34-	0.00	36.48
08/07/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
10/25/24	Bill	24 4	Sewer		S01	15869227		111.96		111.96
10/28/24	Bill	24 4	Water		W0A	15869227		36.44		148.40
10/28/24	Bill	24 4	Water		PEN	15869227		0.09		148.49
471031-0	R 24		45 GORDON CIR			MARLOWE, DAVID/JOYCE				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		W0A	39599835		41.77		41.77
01/31/24	Bill	24 1	Water		PEN	39599835		0.11		41.88
01/31/24	Bill	24 1	Sewer		S01	39599835		118.88		160.76

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471031-0	45 GORDON CIR		Continued								
03/11/24	Payment	24 1 Water		101	CK	2807			41.50-	0.38-	119.26
03/11/24	Payment	24 1 Sewer		102	CK	2807			117.79-	1.08-	1.47
04/24/24	Bill	24 2 Water		W0A			13235661		43.52		44.99
04/24/24	Bill	24 2 Water		PEN			13235661		0.12		45.11
04/24/24	Bill	24 2 Sewer		S01			13235661		120.30		165.41
05/13/24	Payment	24 1 Water		101	CK	2827			0.38-	0.01-	165.03
05/13/24	Payment	24 1 Sewer		102	CK	2827			1.09-	0.02-	163.94
05/13/24	Payment	24 2 Water		101	CK	2827			43.64-	0.00	120.30
05/13/24	Payment	24 2 Sewer		102	CK	2827			120.30-	0.00	0.00
07/24/24	Bill	24 3 Water		W0A			13235661		41.33		41.33
07/24/24	Bill	24 3 Water		PEN			13235661		0.11		41.44
07/24/24	Bill	24 3 Sewer		S01			13235661		118.52		159.96
09/09/24	Payment	24 3 Water		101	CK	2853			41.03-	0.41-	118.93
09/09/24	Payment	24 3 Sewer		102	CK	2853			117.33-	1.19-	1.60
10/25/24	Bill	24 4 Sewer		S01			13235661		118.81		120.41
10/28/24	Bill	24 4 Water		W0A			13235661		41.69		162.10
10/28/24	Bill	24 4 Water		PEN			13235661		0.11		162.21
12/26/24	Payment	24 3 Water		101	CK	2880			0.41-	0.01-	161.80
12/26/24	Payment	24 3 Sewer		102	CK	2880			1.19-	0.03-	160.61
12/26/24	Payment	24 4 Water		101	CK	2880			41.26-	0.54-	119.35
12/26/24	Payment	24 4 Sewer		102	CK	2880			117.27-	1.53-	2.08
471047-0	R 24		61 ALBERT CT				GHOBASARA, AMRISH				
Water: 4	Sewer: 4										
										Prev. Bal:	231.54-
01/30/24	Appl Ovr	24 1 Water		004	CK	1020	FR Sewer	08/04/23	36.53-	0.00	231.54-
01/30/24	Appl Ovr	24 1 Sewer		004	CK	1020	FR Sewer	08/04/23	111.26-	0.00	231.54-
01/31/24	Bill	24 1 Water		W0A			44569059		36.44		195.10-
01/31/24	Bill	24 1 Water		PEN			44569059		0.09		195.01-
01/31/24	Bill	24 1 Sewer		S01			44569059		111.26		83.75-
04/23/24	Appl Ovr	24 2 Water		004	CK	1020	FR Sewer	08/04/23	36.49-	0.00	83.75-
04/23/24	Appl Ovr	24 2 Sewer		004	CK	1020	FR Sewer	08/04/23	47.26-	0.00	83.75-
04/24/24	Bill	24 2 Water		W0A			44569059		36.44		47.31-
04/24/24	Bill	24 2 Water		PEN			44569059		0.05		47.26-
04/24/24	Bill	24 2 Sewer		S01			44569059		95.52		48.26
06/10/24	Overpayment	Sewer		SOV	CK	1035			251.25-	0.00	202.99-
06/10/24	Payment	24 2 Sewer		102	CK	1035			48.26-	0.49-	251.25-
07/23/24	Appl Ovr	24 3 Water		004	CK	1035	FR Sewer	06/10/24	36.51-	0.00	251.25-
07/23/24	Appl Ovr	24 3 Sewer		004	CK	1035	FR Sewer	06/10/24	104.97-	0.00	251.25-
07/24/24	Bill	24 3 Water		W0A			15867057		36.44		214.81-
07/24/24	Bill	24 3 Water		PEN			15867057		0.07		214.74-
07/24/24	Bill	24 3 Sewer		S01			15867057		104.97		109.77-
10/25/24	Bill	24 4 Sewer		S01			15867057		93.80		15.97-
10/25/24	Appl Ovr	24 4 Water		004	CK	1035	FR Sewer	06/10/24	36.48-	0.00	15.97-
10/25/24	Appl Ovr	24 4 Sewer		004	CK	1035	FR Sewer	06/10/24	73.29-	0.00	15.97-
10/28/24	Bill	24 4 Water		W0A			15867057		36.44		20.47
10/28/24	Bill	24 4 Water		PEN			15867057		0.04		20.51
471055-0	R 24		69 ALBERT CT				YOUSSEF/MICHAEL, MOUNIR/NEVIEN				
Water: 4	Sewer: 4										
										Prev. Bal:	0.00
01/31/24	Bill	24 1 Water		W0A			44569062		79.96		79.96
01/31/24	Bill	24 1 Water		PEN			44569062		0.20		80.16

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471055-0	69 ALBERT CT		Continued							
01/31/24	Bill	24 1 Sewer	S01			44569062		149.84		230.00
04/09/24	Payment	24 1 Sewer	102	CK				149.84-	2.30-	80.16
04/09/24	Payment	24 1 Water	101	CK				80.16-	1.23-	0.00
04/24/24	Bill	24 2 Water	W0A			44569062		73.50		73.50
04/24/24	Bill	24 2 Water	PEN			44569062		0.19		73.69
04/24/24	Bill	24 2 Sewer	S01			44569062		144.65		218.34
07/22/24	Payment	24 2 Sewer	102	CK				144.65-	2.83-	73.69
07/22/24	Payment	24 2 Water	101	CK				73.69-	1.44-	0.00
07/22/24	Reversal	24 2 Water	101	CK				73.69	1.44	73.69
07/22/24	Reversal	24 2 Sewer	102	CK		Online NSF		144.65	2.83	218.34
07/24/24	Bill	24 3 Water	W0A			44569062		64.56		282.90
07/24/24	Bill	24 3 Water	PEN			44569062		0.17		283.07
07/24/24	Bill	24 3 Sewer	S01			44569062		137.39		420.46
07/26/24	Payment	24 2 Sewer	102	CK				144.65-	2.96-	275.81
07/26/24	Payment	24 2 Water	101	CK				73.69-	1.50-	202.12
09/30/24	Payment	24 3 Sewer	102	CK				137.39-	2.02-	64.73
09/30/24	Payment	24 3 Water	101	CK				64.73-	0.95-	0.00
10/25/24	Bill	24 4 Sewer	S01			44569062		139.46		139.46
10/28/24	Bill	24 4 Water	W0A			44569062		67.11		206.57
10/28/24	Bill	24 4 Water	PEN			44569062		0.17		206.74
471059-0	R 24		82 ALBERT CT			JOSHI				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A			44569063		44.92		44.92
01/31/24	Bill	24 1 Water	PEN			44569063		0.12		45.04
01/31/24	Bill	24 1 Sewer	S01			44569063		121.44		166.48
04/08/24	Payment	24 1 Sewer	102	CK				121.44-	1.84-	45.04
04/08/24	Payment	24 1 Water	101	CK				45.04-	0.68-	0.00
04/24/24	Bill	24 2 Water	W0A			44569063		79.46		79.46
04/24/24	Bill	24 2 Water	PEN			44569063		0.20		79.66
04/24/24	Bill	24 2 Sewer	S01			44569063		149.46		229.12
07/24/24	Payment	24 2 Sewer	102	CK				149.46-	2.99-	79.66
07/24/24	Payment	24 2 Water	101	CK				79.66-	1.59-	0.00
07/24/24	Bill	24 3 Water	W0A			44569063		41.98		41.98
07/24/24	Bill	24 3 Water	PEN			44569063		0.11		42.09
07/24/24	Bill	24 3 Sewer	S01			44569063		119.05		161.14
10/25/24	Bill	24 4 Sewer	S01			44569063		115.90		277.04
10/28/24	Bill	24 4 Water	W0A			44569063		38.10		315.14
10/28/24	Bill	24 4 Water	PEN			44569063		0.10		315.24
471065-0	R 24		161 GLADSTONE DR			RAMESH/RAMASWAMY, SITA/RAMESH				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A			44568936		41.34		41.34
01/31/24	Bill	24 1 Water	PEN			44568936		0.11		41.45
01/31/24	Bill	24 1 Sewer	S01			44568936		118.53		159.98
02/09/24	Payment	24 1 Sewer	102	CK		payargo		118.53-	0.00	41.45
02/09/24	Payment	24 1 Water	101	CK		payargo		41.45-	0.00	0.00
04/24/24	Bill	24 2 Water	W0A			44568936		36.44		36.44
04/24/24	Bill	24 2 Water	PEN			44568936		0.10		36.54
04/24/24	Bill	24 2 Sewer	S01			44568936		114.20		150.74
05/14/24	Payment	24 2 Sewer	102	CK		payargo		114.20-	0.00	36.54

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471065-0	161	GLADSTONE DR	Continued											
				05/14/24	Payment	24 2	Water		101 CK	payargo		36.54-	0.00	0.00
				07/24/24	Bill	24 3	Water		WOA	44568936		40.70		40.70
				07/24/24	Bill	24 3	Water		PEN	44568936		0.11		40.81
				07/24/24	Bill	24 3	Sewer		SO1	44568936		118.01		158.82
				08/13/24	Payment	24 3	Sewer		102 CK			118.01-	0.00	40.81
				08/13/24	Payment	24 3	Water		101 CK			40.81-	0.00	0.00
				10/25/24	Bill	24 4	Sewer		SO1	44568936		120.78		120.78
				10/28/24	Bill	24 4	Water		WOA	44568936		44.11		164.89
				10/28/24	Bill	24 4	Water		PEN	44568936		0.12		165.01
				12/11/24	Payment	24 4	Sewer		102 CK	payargo		119.63-	1.15-	45.38
				12/11/24	Payment	24 4	Water		101 CK	payargo		43.81-	0.42-	1.57
471066-0	R	24	162 GLADSTONE DR DEODHAR, MILIND/RANGINI											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water		WOA	44568995		69.24		69.24
				01/31/24	Bill	24 1	Water		PEN	44568995		0.18		69.42
				01/31/24	Bill	24 1	Sewer		SO1	44568995		141.19		210.61
				04/10/24	Payment	24 1	Sewer		102 CK			141.19-	2.20-	69.42
				04/10/24	Payment	24 1	Water		101 CK			69.42-	1.08-	0.00
				04/24/24	Bill	24 2	Water		WOA	12729343		60.20		60.20
				04/24/24	Bill	24 2	Water		PEN	12729343		0.16		60.36
				04/24/24	Bill	24 2	Sewer		SO1	12729343		133.85		194.21
				07/24/24	Payment	24 2	Sewer		102 CK			133.85-	2.68-	60.36
				07/24/24	Payment	24 2	Water		101 CK			60.36-	1.20-	0.00
				07/24/24	Bill	24 3	Water		WOA	12729343		72.91		72.91
				07/24/24	Bill	24 3	Water		PEN	12729343		0.19		73.10
				07/24/24	Bill	24 3	Sewer		SO1	12729343		144.17		217.27
				08/22/24	Payment	24 3	Sewer		102 CK			144.17-	0.00	73.10
				08/22/24	Payment	24 3	Water		101 CK			73.10-	0.00	0.00
				10/25/24	Bill	24 4	Sewer		SO1	12729343		130.06		130.06
				10/28/24	Bill	24 4	Water		WOA	12729343		55.54		185.60
				10/28/24	Bill	24 4	Water		PEN	12729343		0.14		185.74
				12/23/24	Payment	24 4	Sewer		102 CK			130.06-	1.59-	55.68
				12/23/24	Payment	24 4	Water		101 CK			55.68-	0.68-	0.00
				12/23/24	Reversal	24 4	Water		101 CK			55.68	0.68	55.68
				12/23/24	Reversal	24 4	Sewer		102 CK	online bad acct #		130.06	1.59	185.74
471075-0	R	24	148 GLADSTONE DR GUPTA, MAHIMA											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water		WOA	33998323		69.67		69.67
				01/31/24	Bill	24 1	Water		PEN	33998323		0.18		69.85
				01/31/24	Bill	24 1	Sewer		SO1	33998323		141.54		211.39
				03/12/24	Payment	24 1	Sewer		102 CK			141.54-	1.32-	69.85
				03/12/24	Payment	24 1	Water		101 CK			69.85-	0.65-	0.00
				04/24/24	Bill	24 2	Water		WOA	33998323		41.55		41.55
				04/24/24	Bill	24 2	Water		PEN	33998323		0.11		41.66
				04/24/24	Bill	24 2	Sewer		SO1	33998323		118.70		160.36
				07/24/24	Bill	24 3	Water		WOA	33998323		56.04		216.40
				07/24/24	Bill	24 3	Water		PEN	33998323		0.15		216.55
				07/24/24	Bill	24 3	Sewer		SO1	33998323		130.47		347.02
				09/30/24	Payment	24 2	Sewer		102 CK			118.70-	4.11-	228.32

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471075-0	148 GLADSTONE DR		Continued											
				09/30/24	Payment	24 2	Water		101 CK			41.66-	1.44-	186.66
				09/30/24	Payment	24 3	Sewer		102 CK			130.47-	1.91-	56.19
				09/30/24	Payment	24 3	Water		101 CK			56.19-	0.82-	0.00
				10/25/24	Bill	24 4	Sewer		S01	33998323		124.58		124.58
				10/28/24	Bill	24 4	Water		W0A	33998323		48.79		173.37
				10/28/24	Bill	24 4	Water		PEN	33998323		0.13		173.50
471079-0	R	24	152 GLADSTONE DR MALGARI, SUJATHA											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water		W0A	34240216		79.27		79.27
				01/31/24	Bill	24 1	Water		PEN	34240216		0.20		79.47
				01/31/24	Bill	24 1	Sewer		S01	34240216		149.32		228.79
				03/01/24	Payment	24 1	Sewer		102 CK	payargo		148.29-	1.03-	80.50
				03/01/24	Payment	24 1	Water		101 CK	payargo		78.92-	0.55-	1.58
				04/24/24	Bill	24 2	Water		W0A	34240216		67.33		68.91
				04/24/24	Bill	24 2	Water		PEN	34240216		0.17		69.08
				04/24/24	Bill	24 2	Sewer		S01	34240216		139.64		208.72
				05/24/24	Payment	24 1	Sewer		102 CK	payargo		1.03-	0.02-	207.69
				05/24/24	Payment	24 1	Water		101 CK	payargo		0.55-	0.01-	207.14
				05/24/24	Payment	24 2	Sewer		102 CK	payargo		138.71-	0.93-	68.43
				05/24/24	Payment	24 2	Water		101 CK	payargo		67.05-	0.45-	1.38
				07/24/24	Bill	24 3	Water		W0A	15867738		103.23		104.61
				07/24/24	Bill	24 3	Water		PEN	15867738		0.25		104.86
				07/24/24	Bill	24 3	Sewer		S01	15867738		167.27		272.13
				08/20/24	Payment	24 2	Sewer		102 CK	payargo		0.93-	0.02-	271.20
				08/20/24	Payment	24 2	Water		101 CK	payargo		0.45-	0.01-	270.75
				08/20/24	Payment	24 3	Sewer		102 CK	payargo		167.27-	0.00	103.48
				08/20/24	Payment	24 3	Water		101 CK	payargo		103.48-	0.00	0.00
				10/25/24	Bill	24 4	Sewer		S01	15867738		145.91		145.91
				10/28/24	Bill	24 4	Water		W0A	15867738		75.05		220.96
				10/28/24	Bill	24 4	Water		PEN	15867738		0.19		221.15
				11/15/24	Payment	24 4	Sewer		102 CK	payargo		145.81-	0.00	75.34
				11/15/24	Payment	24 4	Water		101 CK	payargo		75.19-	0.00	0.15
471090-0	R	24	138 GLADSTONE DR SEHGAL, ASHA											
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water		W0A	34240225		36.44		36.44
				01/31/24	Bill	24 1	Water		PEN	34240225		0.03		36.47
				01/31/24	Bill	24 1	Sewer		S01	34240225		88.60		125.07
				02/06/24	Payment	24 1	Water		101 CK 860			36.47-	0.00	88.60
				02/06/24	Payment	24 1	Sewer		102 CK 860			88.60-	0.00	0.00
				04/24/24	Bill	24 2	Water		W0A	34240225		36.44		36.44
				04/24/24	Bill	24 2	Water		PEN	34240225		0.04		36.48
				04/24/24	Bill	24 2	Sewer		S01	34240225		95.00		131.48
				04/30/24	Payment	24 2	Water		101 CK 866			36.48-	0.00	95.00
				04/30/24	Payment	24 2	Sewer		102 CK 866			95.00-	0.00	0.00
				07/24/24	Bill	24 3	Water		W0A	15868008		36.44		36.44
				07/24/24	Bill	24 3	Water		PEN	15868008		0.05		36.49
				07/24/24	Bill	24 3	Sewer		S01	15868008		95.83		132.32
				08/05/24	Payment	24 3	Water		101 CK 876			36.49-	0.00	95.83
				08/05/24	Payment	24 3	Sewer		102 CK 876			95.83-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471090-0		138 GLADSTONE DR Continued									
10/25/24	Bill		24 4	S01	Sewer		15868008		98.92		98.92
10/28/24	Bill		24 4	W0A	Water		15868008		36.44		135.36
10/28/24	Bill		24 4	PEN	Water		15868008		0.05		135.41
10/30/24	Payment		24 4	101	Water	CK 889			36.38-	0.00	99.03
10/30/24	Payment		24 4	102	Sewer	CK 889			98.62-	0.00	0.41
471115-0	R	24 115 CARDIGAN CT					HENRIQUE GONZALEZ RODRIGUEZ				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	W0A	Water		44568901		36.44		36.44
01/31/24	Bill		24 1	PEN	Water		44568901		0.08		36.52
01/31/24	Bill		24 1	S01	Sewer		44568901		109.19		145.71
03/11/24	Payment		24 1	102	Sewer	CK			109.19-	0.99-	36.52
03/11/24	Payment		24 1	101	Water	CK			36.52-	0.33-	0.00
04/24/24	Bill		24 2	W0A	Water		44568901		36.44		36.44
04/24/24	Bill		24 2	PEN	Water		44568901		0.06		36.50
04/24/24	Bill		24 2	S01	Sewer		44568901		101.58		138.08
06/17/24	Payment		24 2	102	Sewer	CK			101.58-	1.20-	36.50
06/17/24	Payment		24 2	101	Water	CK			36.50-	0.43-	0.00
07/24/24	Bill		24 3	W0A	Water		15869222		36.44		36.44
07/24/24	Bill		24 3	PEN	Water		15869222		0.07		36.51
07/24/24	Bill		24 3	S01	Sewer		15869222		102.86		139.37
08/05/24	Payment		24 3	102	Sewer	CK			102.86-	0.00	36.51
08/05/24	Payment		24 3	101	Water	CK			36.51-	0.00	0.00
10/25/24	Bill		24 4	S01	Sewer		15869222		126.85		126.85
10/28/24	Bill		24 4	W0A	Water		15869222		51.59		178.44
10/28/24	Bill		24 4	PEN	Water		15869222		0.14		178.58
471116-0	R	24 116 CARDIGAN CT					SHAH				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	W0A	Water		44568902		83.20		83.20
01/31/24	Bill		24 1	PEN	Water		44568902		0.21		83.41
01/31/24	Bill		24 1	S01	Sewer		44568902		152.26		235.67
03/14/24	Payment		24 1	102	Sewer	CK			152.26-	1.49-	83.41
03/14/24	Payment		24 1	101	Water	CK			83.41-	0.81-	0.00
04/24/24	Bill		24 2	W0A	Water		15867393		81.27		81.27
04/24/24	Bill		24 2	PEN	Water		15867393		0.20		81.47
04/24/24	Bill		24 2	S01	Sewer		15867393		150.82		232.29
07/23/24	Payment		24 2	102	Sewer	CK			150.82-	2.98-	81.47
07/23/24	Payment		24 2	101	Water	CK			81.47-	1.61-	0.00
07/24/24	Bill		24 3	W0A	Water		15867393		68.60		68.60
07/24/24	Bill		24 3	PEN	Water		15867393		0.18		68.78
07/24/24	Bill		24 3	S01	Sewer		15867393		140.67		209.45
09/27/24	Payment		24 3	102	Sewer	CK			140.67-	1.97-	68.78
09/27/24	Payment		24 3	101	Water	CK			68.78-	0.96-	0.00
10/25/24	Bill		24 4	S01	Sewer		15867393		156.47		156.47
10/28/24	Bill		24 4	W0A	Water		15867393		88.82		245.29
10/28/24	Bill		24 4	PEN	Water		15867393		0.22		245.51
471125-0	R	24 102 CROWN POINT RD					ANISETTY				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	W0A	Water		44569092		41.13		41.13

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471125-0	102	CROWN POINT RD Continued											
			01/31/24	Bill	24 1	Water	PEN		44569092		0.11		41.24
			01/31/24	Bill	24 1	Sewer	S01		44569092		118.36		159.60
			04/24/24	Bill	24 2	Water	W0A		44569092		37.72		197.32
			04/24/24	Bill	24 2	Water	PEN		44569092		0.10		197.42
			04/24/24	Bill	24 2	Sewer	S01		44569092		115.59		313.01
			07/23/24	Payment	24 1	Sewer	102	CK			118.36-	4.55-	194.65
			07/23/24	Payment	24 1	Water	101	CK			41.24-	1.58-	153.41
			07/23/24	Payment	24 2	Sewer	102	CK			115.59-	2.29-	37.82
			07/23/24	Payment	24 2	Water	101	CK			37.82-	0.75-	0.00
			07/24/24	Bill	24 3	Water	W0A		44569092		42.83		42.83
			07/24/24	Bill	24 3	Water	PEN		44569092		0.12		42.95
			07/24/24	Bill	24 3	Sewer	S01		44569092		119.74		162.69
			09/25/24	Payment	24 3	Sewer	102	CK			119.74-	1.62-	42.95
			09/25/24	Payment	24 3	Water	101	CK			42.95-	0.58-	0.00
			10/25/24	Bill	24 4	Sewer	S01		44569092		131.68		131.68
			10/28/24	Bill	24 4	Water	W0A		44569092		57.53		189.21
			10/28/24	Bill	24 4	Water	PEN		44569092		0.15		189.36
471132-0	R	24 99 CROWN POINT RD RAJAKUMAR, D											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water	W0A		44569067		111.15		111.15
			01/31/24	Bill	24 1	Water	PEN		44569067		0.27		111.42
			01/31/24	Bill	24 1	Sewer	S01		44569067		173.20		284.62
			02/05/24	Payment	24 1	Sewer	102	CK			173.20-	0.00	111.42
			02/05/24	Payment	24 1	Water	101	CK			111.42-	0.00	0.00
			04/24/24	Bill	24 2	Water	W0A		44569067		73.08		73.08
			04/24/24	Bill	24 2	Water	PEN		44569067		0.19		73.27
			04/24/24	Bill	24 2	Sewer	S01		44569067		144.31		217.58
			04/29/24	Payment	24 2	Sewer	102	CK			144.31-	0.00	73.27
			04/29/24	Payment	24 2	Water	101	CK			73.27-	0.00	0.00
			07/24/24	Bill	24 3	Water	W0A		15868018		70.40		70.40
			07/24/24	Bill	24 3	Water	PEN		15868018		0.18		70.58
			07/24/24	Bill	24 3	Sewer	S01		15868018		142.13		212.71
			08/30/24	Payment	24 3	Sewer	102	CK			142.13-	1.14-	70.58
			08/30/24	Payment	24 3	Water	101	CK			70.58-	0.56-	0.00
			10/25/24	Bill	24 4	Sewer	S01		15868018		121.31		121.31
			10/28/24	Bill	24 4	Water	W0A		15868018		44.76		166.07
			10/28/24	Bill	24 4	Water	PEN		15868018		0.12		166.19
471141-0	R	24 205 CROWN POINT RD YADAV, ASHISH											
Water: 4 Sewer: 4													
												Prev. Bal:	0.00
			01/31/24	Bill	24 1	Water	W0A		13234748		65.66		65.66
			01/31/24	Bill	24 1	Water	PEN		13234748		0.17		65.83
			01/31/24	Bill	24 1	Sewer	S01		13234748		138.29		204.12
			04/08/24	Payment	24 1	Sewer	102	CK			138.29-	2.09-	65.83
			04/08/24	Payment	24 1	Water	101	CK			65.83-	0.99-	0.00
			04/24/24	Bill	24 2	Water	W0A		13234748		43.55		43.55
			04/24/24	Bill	24 2	Water	PEN		13234748		0.12		43.67
			04/24/24	Bill	24 2	Sewer	S01		13234748		120.33		164.00
			07/24/24	Bill	24 3	Water	W0A		13234748		40.83		204.83
			07/24/24	Bill	24 3	Water	PEN		13234748		0.11		204.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
471141-0	205 CROWN POINT RD		Continued							
07/24/24	Bill	24 3	Sewer	S01		13234748		118.11		323.05
09/03/24	Payment	24 2	Sewer	102	CK			120.33-	3.45-	202.72
09/03/24	Payment	24 2	Water	101	CK			43.67-	1.25-	159.05
09/03/24	Payment	24 3	Sewer	102	CK			118.11-	1.02-	40.94
09/03/24	Payment	24 3	Water	101	CK			40.94-	0.35-	0.00
10/25/24	Bill	24 4	Sewer	S01		13234748		104.34		104.34
10/28/24	Bill	24 4	Water	W0A		13234748		36.44		140.78
10/28/24	Bill	24 4	Water	PEN		13234748		0.07		140.85
471143-0	R 24		207 CROWN POINT RD			VARDHA, VENKAT				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		44568967		106.30		106.30
01/31/24	Bill	24 1	Water	PEN		44568967		0.26		106.56
01/31/24	Bill	24 1	Sewer	S01		44568967		169.56		276.12
02/15/24	Payment	24 1	Sewer	102	CK			169.56-	0.00	106.56
02/15/24	Payment	24 1	Water	101	CK			106.56-	0.00	0.00
04/24/24	Bill	24 2	Water	W0A		44568967		67.96		67.96
04/24/24	Bill	24 2	Water	PEN		44568967		0.17		68.13
04/24/24	Bill	24 2	Sewer	S01		44568967		140.15		208.28
07/23/24	Payment	24 2	Sewer	102	CK			140.15-	2.77-	68.13
07/23/24	Payment	24 2	Water	101	CK			68.13-	1.34-	0.00
07/24/24	Bill	24 3	Water	W0A		44568967		117.62		117.62
07/24/24	Bill	24 3	Water	PEN		44568967		0.28		117.90
07/24/24	Bill	24 3	Sewer	S01		44568967		178.04		295.94
10/01/24	Payment	24 3	Sewer	102	CK			178.04-	2.65-	117.90
10/01/24	Payment	24 3	Water	101	CK			117.90-	1.75-	0.00
10/25/24	Bill	24 4	Sewer	S01		44568967		139.98		139.98
10/28/24	Bill	24 4	Water	W0A		44568967		67.75		207.73
10/28/24	Bill	24 4	Water	PEN		44568967		0.17		207.90
471158-0	R 24		191 CROWN POINT RD			REDDY, UMASHANKAR A/SREEVIDYA				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		44569044		36.44		36.44
01/31/24	Bill	24 1	Water	PEN		44569044		0.10		36.54
01/31/24	Bill	24 1	Sewer	S01		44569044		113.17		149.71
04/08/24	Payment	24 1	Water	101	CS			36.54-	0.55-	113.17
04/08/24	Payment	24 1	Sewer	102	CS			113.17-	1.71-	0.00
04/24/24	Bill	24 2	Water	W0A		44569044		36.44		36.44
04/24/24	Bill	24 2	Water	PEN		44569044		0.09		36.53
04/24/24	Bill	24 2	Sewer	S01		44569044		109.36		145.89
07/24/24	Bill	24 3	Water	W0A		15867897		36.66		182.55
07/24/24	Bill	24 3	Water	PEN		15867897		0.10		182.65
07/24/24	Bill	24 3	Sewer	S01		15867897		114.73		297.38
09/30/24	Payment	24 2	Water	101	CS			36.53-	1.26-	260.85
09/30/24	Payment	24 2	Sewer	102	CS			109.36-	3.79-	151.49
09/30/24	Payment	24 3	Water	101	CS			36.76-	0.54-	114.73
09/30/24	Payment	24 3	Sewer	102	CS			114.73-	1.68-	0.00
10/25/24	Bill	24 4	Sewer	S01		15867897		104.68		104.68
10/28/24	Bill	24 4	Water	W0A		15867897		36.44		141.12
10/28/24	Bill	24 4	Water	PEN		15867897		0.07		141.19

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
472090-0	R	24	30 KELLEY LN			DEL MEDICO, NICHOLAS A				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA		78675102			36.44		36.44
01/31/24	Bill	24 1 Water	PEN		78675102			0.09		36.53
01/31/24	Bill	24 1 Sewer	S01		78675102			110.92		147.45
04/24/24	Bill	24 2 Water	WOA		13236069			36.44		183.89
04/24/24	Bill	24 2 Water	PEN		13236069			0.08		183.97
04/24/24	Bill	24 2 Sewer	S01		13236069			108.70		292.67
07/09/24	Payment	24 1 Sewer	102	CK				110.92-	3.92-	181.75
07/09/24	Payment	24 1 Water	101	CK				36.53-	1.29-	145.22
07/09/24	Payment	24 2 Sewer	102	CK				108.70-	1.81-	36.52
07/09/24	Payment	24 2 Water	101	CK				36.52-	0.61-	0.00
07/24/24	Bill	24 3 Water	WOA		13236069			36.44		36.44
07/24/24	Bill	24 3 Water	PEN		13236069			0.06		36.50
07/24/24	Bill	24 3 Sewer	S01		13236069			100.85		137.35
08/08/24	Bill	24 4 Water	WOA	ProRte Final	13236069			10.76		148.11
08/08/24	Bill	24 4 Water	PEN	ProRte Final	13236069			0.03		148.14
08/08/24	Bill	24 4 Water	FIN	Final				47.15		195.29
08/08/24	Bill	24 4 Sewer	S01	ProRte Final	13236069			29.50		224.79
08/08/24	Bill	24 4 Sewer	RSR	ProRte Final				0.00		224.79
09/03/24	Payment	24 3 Sewer	102	CK				100.85-	0.87-	123.94
09/03/24	Payment	24 3 Water	101	CK				36.50-	0.32-	87.44
09/03/24	Payment	24 4 Sewer	102	CK				29.50-	0.00	57.94
09/03/24	Payment	24 4 Water	107	CK			FIN	47.15-	0.00	10.79
09/03/24	Payment	24 4 Water	101	CK				10.79-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01		13236069			81.72		81.72
10/28/24	Bill	24 4 Water	WOA		13236069			27.53		109.25
10/28/24	Bill	24 4 Water	PEN		13236069			0.06		109.31
472150-0	R	24	18 KELLEY LN			EVDOKIMOFF, SUZANNE				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA		39557457			36.44		36.44
01/31/24	Bill	24 1 Water	PEN		39557457			0.01		36.45
01/31/24	Bill	24 1 Sewer	S01		39557457			83.10		119.55
03/04/24	Payment	24 1 Water	101	CK 3504				36.17-	0.28-	83.38
03/04/24	Payment	24 1 Sewer	102	CK 3504				82.47-	0.63-	0.91
04/24/24	Bill	24 2 Water	WOA		39557457			36.44		37.35
04/24/24	Bill	24 2 Sewer	S01		39557457			80.75		118.10
05/07/24	Payment	24 1 Sewer	102	CK 3510				0.63-	0.01-	117.47
05/07/24	Payment	24 1 Water	101	CK 3510				0.28-	0.00	117.19
05/07/24	Payment	24 2 Water	101	CK 3510				36.44-	0.00	80.75
05/07/24	Payment	24 2 Sewer	102	CK 3510				80.75-	0.00	0.00
07/24/24	Bill	24 3 Water	WOA		39557457			36.44		36.44
07/24/24	Bill	24 3 Water	PEN		39557457			0.02		36.46
07/24/24	Bill	24 3 Sewer	S01		39557457			85.83		122.29
08/13/24	Payment	24 3 Water	101	CK 3518				36.46-	0.00	85.83
08/13/24	Payment	24 3 Sewer	102	CK 3518				85.83-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01		39557457			84.52		84.52
10/28/24	Bill	24 4 Water	WOA		39557457			36.44		120.96
10/28/24	Bill	24 4 Water	PEN		39557457			0.01		120.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
474090-0	R	24	17 HOPKINS CT	CHOI, EUNSOO & HWANGPO, EUN				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	78674839		48.79		48.79
01/31/24	Bill	24 1 Water	PEN	78674839		0.13		48.92
01/31/24	Bill	24 1 Sewer	S01	78674839		124.58		173.50
02/26/24	Payment	24 1 Sewer	102 CK			124.58-	0.00	48.92
02/26/24	Payment	24 1 Water	101 CK			48.92-	0.00	0.00
02/26/24	Reversal	24 1 Water	101 CK	online bad acct #		48.92	0.00	48.92
02/26/24	Reversal	24 1 Sewer	102 CK	online bad acct #		124.58	0.00	173.50
03/01/24	Payment	24 1 Sewer	102 CK			124.58-	0.86-	48.92
03/01/24	Payment	24 1 Water	101 CK			48.92-	0.34-	0.00
04/24/24	Bill	24 2 Water	WOA	78674839		57.31		57.31
04/24/24	Bill	24 2 Water	PEN	78674839		0.15		57.46
04/24/24	Bill	24 2 Sewer	S01	78674839		131.50		188.96
05/02/24	Payment	24 2 Sewer	102 CK	payargo		131.50-	0.00	57.46
05/02/24	Payment	24 2 Water	101 CK	payargo		57.46-	0.00	0.00
07/24/24	Bill	24 3 Water	WOA	15867070		50.20		50.20
07/24/24	Bill	24 3 Water	PEN	15867070		0.13		50.33
07/24/24	Bill	24 3 Sewer	S01	15867070		125.73		176.06
08/21/24	Payment	24 3 Sewer	102 CK			125.73-	0.00	50.33
08/21/24	Payment	24 3 Water	101 CK			50.33-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01	15867070		117.23		117.23
10/28/24	Bill	24 4 Water	WOA	15867070		39.74		156.97
10/28/24	Bill	24 4 Water	PEN	15867070		0.11		157.08
11/27/24	Payment	24 4 Sewer	102 CK	payargo		116.47-	0.76-	40.61
11/27/24	Payment	24 4 Water	101 CK	payargo		39.59-	0.26-	1.02
474130-0	R	24	9 HOPKINS CT	WANG/CHAO, GARY/KATHY				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	38734076		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	38734076		0.05		36.49
01/31/24	Bill	24 1 Sewer	S01	38734076		97.91		134.40
03/01/24	Payment	24 1 Water	101 CK 73994674			36.24-	0.25-	98.16
03/01/24	Payment	24 1 Sewer	102 CK 73994674			97.24-	0.67-	0.92
04/24/24	Bill	24 2 Water	WOA	38734076		36.44		37.36
04/24/24	Bill	24 2 Water	PEN	38734076		0.05		37.41
04/24/24	Bill	24 2 Sewer	S01	38734076		96.80		134.21
07/01/24	Overpayment	Sewer	SOV CK 7362385			0.06-	0.00	134.15
07/01/24	Payment	24 1 Water	101 CK 7362385			0.25-	0.01-	133.90
07/01/24	Payment	24 1 Sewer	102 CK 7362385			0.67-	0.02-	133.23
07/01/24	Payment	24 2 Water	101 CK 7362385			36.49-	0.54-	96.74
07/01/24	Payment	24 2 Sewer	102 CK 7362385			96.80-	1.44-	0.06-
07/23/24	Appl Ovr	24 3 Water	004 CK 7362385	FR Sewer	07/01/24	0.06-	0.00	0.06-
07/24/24	Bill	24 3 Water	WOA	38734076		36.44		36.38
07/24/24	Bill	24 3 Water	PEN	38734076		0.10		36.48
07/24/24	Bill	24 3 Sewer	S01	38734076		113.10		149.58
08/21/24	Payment	24 3 Water	101 CK 11501090			36.48-	0.00	113.10
08/21/24	Payment	24 3 Sewer	102 CK 11501090			113.10-	0.00	0.00
10/25/24	Bill	24 4 Sewer	S01	38734076		113.03		113.03
10/28/24	Bill	24 4 Water	WOA	38734076		36.44		149.47
10/28/24	Bill	24 4 Water	PEN	38734076		0.10		149.57

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
474130-0	9 HOPKINS CT		Continued					
01/06/25	Payment	24 4 Water	101 CK 22285062			36.51-	0.55-	113.06
01/06/25	Payment	24 4 Sewer	102 CK 22285062			112.93-	1.71-	0.13
481140-0	R	24	16 BARBARA ST	BUI/PHAM, SON T/THU T				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33349364		231.59		231.59
01/31/24	Bill	24 1 Water	PEN	33349364		0.47		232.06
01/31/24	Bill	24 1 Sewer	S01	33349364		241.36		473.42
04/01/24	Payment	24 1 Sewer	102 CK			241.36-	3.27-	232.06
04/01/24	Payment	24 1 Water	101 CK			232.06-	3.14-	0.00
04/24/24	Bill	24 2 Water	WOA	33349364		227.74		227.74
04/24/24	Bill	24 2 Water	PEN	33349364		0.46		228.20
04/24/24	Bill	24 2 Sewer	S01	33349364		239.46		467.66
07/11/24	Payment	24 2 Sewer	102 CK			239.46-	4.10-	228.20
07/11/24	Payment	24 2 Water	101 CK			228.20-	3.90-	0.00
07/24/24	Bill	24 3 Water	WOA	15867131		245.46		245.46
07/24/24	Bill	24 3 Water	PEN	15867131		0.49		245.95
07/24/24	Bill	24 3 Sewer	S01	15867131		248.21		494.16
09/10/24	Payment	24 3 Sewer	102 CK			248.21-	2.54-	245.95
09/10/24	Payment	24 3 Water	101 CK			245.95-	2.51-	0.00
10/25/24	Bill	24 4 Sewer	S01	15867131		211.95		211.95
10/28/24	Bill	24 4 Water	WOA	15867131		173.97		385.92
10/28/24	Bill	24 4 Water	PEN	15867131		0.38		386.30
490001-0	R	24	3 BARBARA ST	JEN, CHUNG-CHING & TINA W				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997542		51.35		51.35
01/31/24	Bill	24 1 Water	PEN	33997542		0.14		51.49
01/31/24	Bill	24 1 Sewer	S01	33997542		126.66		178.15
04/03/24	Payment	24 1 Sewer	102 CK			126.66-	1.77-	51.49
04/03/24	Payment	24 1 Water	101 CK			51.49-	0.72-	0.00
04/24/24	Bill	24 2 Water	WOA	33997542		45.81		45.81
04/24/24	Bill	24 2 Water	PEN	33997542		0.12		45.93
04/24/24	Bill	24 2 Sewer	S01	33997542		122.16		168.09
07/17/24	Payment	24 2 Sewer	102 CK			122.16-	2.25-	45.93
07/17/24	Payment	24 2 Water	101 CK			45.93-	0.84-	0.00
07/24/24	Bill	24 3 Water	WOA	33997542		48.37		48.37
07/24/24	Bill	24 3 Water	PEN	33997542		0.13		48.50
07/24/24	Bill	24 3 Sewer	S01	33997542		124.24		172.74
10/25/24	Bill	24 4 Sewer	S01	33997542		107.28		280.02
10/28/24	Bill	24 4 Water	WOA	33997542		36.44		316.46
10/28/24	Bill	24 4 Water	PEN	33997542		0.08		316.54
490120-0	R	24	17 BARBARA ST	RAMACHANDRAN				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997579		72.44		72.44
01/31/24	Bill	24 1 Water	PEN	33997579		0.18		72.62
01/31/24	Bill	24 1 Sewer	S01	33997579		143.79		216.41
02/02/24	Payment	24 1 Sewer	102 CK			143.79-	0.00	72.62
02/02/24	Payment	24 1 Water	101 CK			72.62-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	33997579		70.95		70.95

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
490120-0	17	BARBARA ST	Continued							
04/24/24	Bill	24 2	Water	PEN		33997579		0.18		71.13
04/24/24	Bill	24 2	Sewer	S01		33997579		142.58		213.71
04/25/24	Payment	24 2	Sewer	102	CK			142.58-	0.00	71.13
04/25/24	Payment	24 2	Water	101	CK			71.13-	0.00	0.00
07/24/24	Bill	24 3	Water	WOA		15868859		42.66		42.66
07/24/24	Bill	24 3	Water	PEN		15868859		0.11		42.77
07/24/24	Bill	24 3	Sewer	S01		15868859		119.60		162.37
08/01/24	Payment	24 3	Sewer	102	CK			119.60-	0.00	42.77
08/01/24	Payment	24 3	Water	101	CK			42.77-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		15868859		257.74		257.74
10/28/24	Bill	24 4	Water	WOA		15868859		264.72		522.46
10/28/24	Bill	24 4	Water	PEN		15868859		0.51		522.97
490460-0	R	24	2 ALAN DR			KANDIL, ADAM				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		13236050		54.63		54.63
01/31/24	Bill	24 1	Water	PEN		13236050		0.14		54.77
01/31/24	Bill	24 1	Sewer	S01		13236050		129.32		184.09
04/10/24	Payment	24 1	Water	101	CS			0.00	0.85-	184.09
04/10/24	Payment	24 1	Sewer	102	CS			0.00	2.01-	184.09
04/24/24	Bill	24 2	Water	WOA		13236050		96.00		280.09
04/24/24	Bill	24 2	Water	PEN		13236050		0.24		280.33
04/24/24	Bill	24 2	Sewer	S01		13236050		161.85		442.18
07/24/24	Payment	24 1	Water	101	CS			54.77-	1.26-	387.41
07/24/24	Payment	24 1	Sewer	102	CS			129.32-	2.99-	258.09
07/24/24	Payment	24 2	Water	101	CS			95.97-	1.92-	162.12
07/24/24	Payment	24 2	Sewer	102	CS			161.40-	3.24-	0.72
07/24/24	Bill	24 3	Water	WOA		13236050		56.97		57.69
07/24/24	Bill	24 3	Water	PEN		13236050		0.15		57.84
07/24/24	Bill	24 3	Sewer	S01		13236050		131.23		189.07
07/29/24	Bill	24 3	Water	1TR	Adjusted	OFF/ON 7/24		47.15		236.22
10/02/24	Payment	24 2	Sewer	102	CK			0.45-	0.01-	235.77
10/02/24	Payment	24 2	Water	101	CK			0.27-	0.00	235.50
10/02/24	Payment	24 3	Sewer	102	CK			131.23-	1.98-	104.27
10/02/24	Payment	24 3	Water	101	CK			57.12-	0.86-	47.15
10/02/24	Payment	24 3	Water	110	CK		1TR	47.15-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		13236050		128.49		128.49
10/28/24	Bill	24 4	Water	WOA		13236050		53.61		182.10
10/28/24	Bill	24 4	Water	PEN		13236050		0.14		182.24
491160-0	R	24	9 MARSHA TER			FRONTAVRIA				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		33996993		45.00		45.00
01/31/24	Bill	24 1	Water	PEN		33996993		0.12		45.12
01/31/24	Bill	24 1	Sewer	S01		33996993		121.50		166.62
04/01/24	Payment	24 1	Sewer	102	CK			121.50-	1.65-	45.12
04/01/24	Payment	24 1	Water	101	CK			45.12-	0.61-	0.00
04/24/24	Bill	24 2	Water	WOA		33996993		42.40		42.40
04/24/24	Bill	24 2	Water	PEN		33996993		0.11		42.51
04/24/24	Bill	24 2	Sewer	S01		33996993		119.39		161.90
06/20/24	Payment	24 2	Sewer	102	CK			119.39-	1.49-	42.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
491160-0	9 MARSHA TER		Continued							
06/20/24	Payment	24 2 Water	101	CK				42.51-	0.53-	0.00
07/24/24	Bill	24 3 Water	W0A		33996993			309.22		309.22
07/24/24	Bill	24 3 Water	PEN		33996993			0.58		309.80
07/24/24	Bill	24 3 Sewer	S01		33996993			279.73		589.53
09/30/24	Payment	24 3 Sewer	102	CK				279.73-	4.10-	309.80
09/30/24	Payment	24 3 Water	101	CK				309.80-	4.54-	0.00
10/25/24	Bill	24 4 Sewer	S01		33996993			535.77		535.77
10/28/24	Bill	24 4 Water	W0A		33996993			827.22		1,362.99
10/28/24	Bill	24 4 Water	PEN		33996993			1.32		1,364.31
491360-0	R 24		308 SO BEVERWYCK RD				CHAPONAN, ELIZABETH			
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A		33996876			163.21		163.21
01/31/24	Bill	24 1 Water	PEN		33996876			0.36		163.57
01/31/24	Bill	24 1 Sewer	S01		33996876			205.72		369.29
04/08/24	Payment	24 1 Sewer	102	CK				205.72-	3.11-	163.57
04/08/24	Payment	24 1 Water	101	CK				163.57-	2.47-	0.00
04/08/24	Reversal	24 1 Water	101	CK				163.57	2.47	163.57
04/08/24	Reversal	24 1 Sewer	102	CK		Online bad acct #		205.72	3.11	369.29
04/15/24	Payment	24 1 Sewer	102	CK				205.72-	3.43-	163.57
04/15/24	Payment	24 1 Water	101	CK				163.57-	2.72-	0.00
04/24/24	Bill	24 2 Water	W0A		33996876			85.51		85.51
04/24/24	Bill	24 2 Water	PEN		33996876			0.21		85.72
04/24/24	Bill	24 2 Sewer	S01		33996876			153.99		239.71
07/23/24	Payment	24 2 Sewer	102	CK				153.99-	3.05-	85.72
07/23/24	Payment	24 2 Water	101	CK				85.72-	1.69-	0.00
07/24/24	Bill	24 3 Water	W0A		33996876			91.28		91.28
07/24/24	Bill	24 3 Water	PEN		33996876			0.23		91.51
07/24/24	Bill	24 3 Sewer	S01		33996876			158.32		249.83
10/01/24	Payment	24 3 Sewer	102	CK				158.32-	2.36-	91.51
10/01/24	Payment	24 3 Water	101	CK				91.51-	1.36-	0.00
10/01/24	Reversal	24 3 Water	101	CK				91.51	1.36	91.51
10/01/24	Reversal	24 3 Sewer	102	CK		Online bad acct #		158.32	2.36	249.83
10/07/24	Payment	24 3 Water	101	CK	105			91.37-	1.48-	158.46
10/07/24	Payment	24 3 Sewer	102	CK	105			158.07-	2.57-	0.39
10/25/24	Bill	24 4 Sewer	S01		33996876			164.20		164.59
10/28/24	Bill	24 4 Water	W0A		33996876			99.14		263.73
10/28/24	Bill	24 4 Water	PEN		33996876			0.24		263.97
491440-0	R 24		331 SO BEVERWYCK RD				POLO, KIM			
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A		33997546			36.44		36.44
01/31/24	Bill	24 1 Sewer	S01		33997546			80.82		117.26
02/29/24	Payment	24 1 Water	101	CK	1286			16.31-	0.00	100.95
02/29/24	Payment	24 1 Sewer	102	CK	1286			36.16-	0.00	64.79
03/12/24	Overpayment	Sewer	SOV	CK	1287			26.28-	0.00	38.51
03/12/24	Payment	24 1 Water	101	CK	1287			20.13-	0.19-	18.38
03/12/24	Payment	24 1 Sewer	102	CK	1287			44.66-	0.42-	26.28-
04/17/24	Overpayment	Water	WOV	CK	1290			30.00-	0.00	56.28-
04/17/24	Overpayment	Sewer	SOV	CK	1290			35.61-	0.00	91.89-
04/23/24	Appl Ovr	24 2 Water	004	CK	1287	FR Sewer	03/12/24	26.28-	0.00	91.89-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
491440-0	331	SO	BEVERWYCK RD	Continued				
04/23/24	Appl Ovr	24 2	Water 004 CK 1290	FR Sewer	04/17/24	10.25-	0.00	91.89-
04/23/24	Appl Ovr	24 2	Sewer 004 CK 1290	FR Sewer	04/17/24	25.36-	0.00	91.89-
04/23/24	Appl Ovr	24 2	Sewer 004 CK 1290	FR Water	04/17/24	30.00-	0.00	91.89-
04/24/24	Bill	24 2	Water W0A	12728792		36.44		55.45-
04/24/24	Bill	24 2	Water PEN	12728792		0.09		55.36-
04/24/24	Bill	24 2	Sewer S01	12728792		109.66		54.30
07/24/24	Bill	24 3	Water W0A	12728792		69.32		123.62
07/24/24	Bill	24 3	Water PEN	12728792		0.18		123.80
07/24/24	Bill	24 3	Sewer S01	12728792		141.26		265.06
08/27/24	Payment	24 2	Sewer 102 CK 1114			52.10-	1.48-	212.96
08/27/24	Payment	24 3	Water 101 CK 1114			0.00	0.51-	212.96
08/27/24	Payment	24 3	Sewer 102 CK 1114			0.00	1.04-	212.96
10/01/24	Payment	24 2	Sewer 102 CK 1116			2.20-	0.02-	210.76
10/01/24	Payment	24 3	Water 101 CK 1116			69.49-	0.52-	141.27
10/01/24	Payment	24 3	Sewer 102 CK 1116			141.23-	1.07-	0.04
10/25/24	Bill	24 4	Sewer S01	12728792		103.29		103.33
10/28/24	Bill	24 4	Water W0A	12728792		36.44		139.77
10/28/24	Bill	24 4	Water PEN	12728792		0.07		139.84
491610-0	O	4	36 TROY MEADOW RD	BOOTH, KATHLEEN A				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Sewer S03			135.60		135.60
04/09/24	Payment	24 1	Sewer 102 CK			135.60-	2.08-	0.00
04/24/24	Bill	24 2	Sewer S03			135.60		135.60
07/24/24	Bill	24 3	Sewer S03			135.60		271.20
10/03/24	Payment	24 2	Sewer 102 CK			135.60-	4.79-	135.60
10/03/24	Payment	24 3	Sewer 102 CK			135.60-	2.08-	0.00
10/25/24	Bill	24 4	Sewer S03			135.60		135.60
500300-0	R	24	135 TROY MEADOW RD	DIPAK, NAIK				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water W0A	33996787		45.17		45.17
01/31/24	Bill	24 1	Water PEN	33996787		0.12		45.29
01/31/24	Bill	24 1	Sewer S01	33996787		121.64		166.93
03/22/24	Overpayment	Sewer	SOV CK 22266224			0.41-	0.00	166.52
03/22/24	Payment	24 1	Water 101 CK 22266224			45.29-	0.52-	121.23
03/22/24	Payment	24 1	Sewer 102 CK 22266224			121.64-	1.41-	0.41-
04/23/24	Appl Ovr	24 2	Water 004 CK 22266224	FR Sewer	03/22/24	0.41-	0.00	0.41-
04/24/24	Bill	24 2	Water W0A	15867474		39.68		39.27
04/24/24	Bill	24 2	Water PEN	15867474		0.11		39.38
04/24/24	Bill	24 2	Sewer S01	15867474		117.18		156.56
07/15/24	Payment	24 2	Sewer 102 CK			117.18-	2.11-	39.38
07/15/24	Payment	24 2	Water 101 CK			39.38-	0.71-	0.00
07/24/24	Bill	24 3	Water W0A	15867474		55.06		55.06
07/24/24	Bill	24 3	Water PEN	15867474		0.14		55.20
07/24/24	Bill	24 3	Sewer S01	15867474		129.67		184.87
09/26/24	Payment	24 3	Sewer 102 CK			129.67-	1.79-	55.20
09/26/24	Payment	24 3	Water 101 CK			55.20-	0.76-	0.00
10/25/24	Bill	24 4	Sewer S01	15867474		124.47		124.47
10/28/24	Bill	24 4	Water W0A	15867474		48.66		173.13

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
500300-0	135 TROY MEADOW RD		Continued							
10/28/24	Bill	24 4	Water		PEN	15867474		0.13		173.26
500780-0	R	24	4 PARTRIDGE CT			GIZAS , T. & S.				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		WOA	33997583		62.43		62.43
01/31/24	Bill	24 1	Water		PEN	33997583		0.16		62.59
01/31/24	Bill	24 1	Sewer		SO1	33997583		135.66		198.25
02/12/24	Payment	24 1	Sewer		102 CK			135.66-	0.00	62.59
02/12/24	Payment	24 1	Water		101 CK			62.59-	0.00	0.00
04/24/24	Bill	24 2	Water		WOA	13234577		58.53		58.53
04/24/24	Bill	24 2	Water		PEN	13234577		0.15		58.68
04/24/24	Bill	24 2	Sewer		SO1	13234577		132.49		191.17
05/13/24	Payment	24 2	Sewer		102 CK			132.49-	0.00	58.68
05/13/24	Payment	24 2	Water		101 CK			58.68-	0.00	0.00
07/24/24	Bill	24 3	Water		WOA	13234577		105.52		105.52
07/24/24	Bill	24 3	Water		PEN	13234577		0.26		105.78
07/24/24	Bill	24 3	Sewer		SO1	13234577		168.98		274.76
08/05/24	Payment	24 3	Sewer		102 CK			168.98-	0.00	105.78
08/05/24	Payment	24 3	Water		101 CK			105.78-	0.00	0.00
10/25/24	Bill	24 4	Sewer		SO1	13234577		132.97		132.97
10/28/24	Bill	24 4	Water		WOA	13234577		59.12		192.09
10/28/24	Bill	24 4	Water		PEN	13234577		0.15		192.24
501340-0	R	24	5 BENJAMIN CT			LAVITOLA SR, RUSSELL				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		WOA	33997455		79.73		79.73
01/31/24	Bill	24 1	Water		PEN	33997455		0.20		79.93
01/31/24	Bill	24 1	Sewer		SO1	33997455		149.67		229.60
04/01/24	Payment	24 1	Water		101 CK 329			0.00	1.08-	229.60
04/01/24	Payment	24 1	Sewer		102 CK 329			0.00	2.03-	229.60
04/04/24	Payment	24 1	Sewer		102 CK			149.67-	0.10-	79.93
04/04/24	Payment	24 1	Water		101 CK			79.93-	0.05-	0.00
04/24/24	Bill	24 2	Water		WOA	15867456		107.36		107.36
04/24/24	Bill	24 2	Water		PEN	15867456		0.26		107.62
04/24/24	Bill	24 2	Sewer		SO1	15867456		170.36		277.98
07/18/24	Payment	24 2	Sewer		102 CK			170.36-	3.18-	107.62
07/18/24	Payment	24 2	Water		101 CK			107.62-	2.00-	0.00
07/24/24	Bill	24 3	Water		WOA	15867456		86.63		86.63
07/24/24	Bill	24 3	Water		PEN	15867456		0.22		86.85
07/24/24	Bill	24 3	Sewer		SO1	15867456		154.83		241.68
10/01/24	Payment	24 3	Sewer		102 CK			154.83-	2.31-	86.85
10/01/24	Payment	24 3	Water		101 CK			86.85-	1.29-	0.00
10/25/24	Bill	24 4	Sewer		SO1	15867456		127.11		127.11
10/28/24	Bill	24 4	Water		WOA	15867456		51.91		179.02
10/28/24	Bill	24 4	Water		PEN	15867456		0.14		179.16
501440-0	R	24	10 PARKSIDE DR			LEE, EDWARD				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water		WOA	33997617		36.44		36.44
01/31/24	Bill	24 1	Water		PEN	33997617		0.10		36.54
01/31/24	Bill	24 1	Sewer		SO1	33997617		112.99		149.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
501440-0	10 PARKSIDE DR		Continued							
02/23/24	Payment	24 1 Sewer	102	CK				112.99-	0.00	36.54
02/23/24	Payment	24 1 Water	101	CK				36.54-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA			12728795		36.44		36.44
04/24/24	Bill	24 2 Water	PEN			12728795		0.06		36.50
04/24/24	Bill	24 2 Sewer	SO1			12728795		101.17		137.67
07/01/24	Payment	24 2 Sewer	102	CK				101.17-	1.51-	36.50
07/01/24	Payment	24 2 Water	101	CK				36.50-	0.54-	0.00
07/24/24	Bill	24 3 Water	WOA			12728795		36.44		36.44
07/24/24	Bill	24 3 Water	PEN			12728795		0.09		36.53
07/24/24	Bill	24 3 Sewer	SO1			12728795		110.32		146.85
09/25/24	Payment	24 3 Sewer	102	CK				110.32-	1.50-	36.53
09/25/24	Payment	24 3 Water	101	CK				36.53-	0.49-	0.00
10/25/24	Bill	24 4 Sewer	SO1			12728795		105.60		105.60
10/28/24	Bill	24 4 Water	WOA			12728795		36.44		142.04
10/28/24	Bill	24 4 Water	PEN			12728795		0.07		142.11
501680-0	R	24	490 SO BEVERWYCK RD				DE MARTINIS, DONATO/MARIA			
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA			33996946		64.98		64.98
01/31/24	Bill	24 1 Water	PEN			33996946		0.17		65.15
01/31/24	Bill	24 1 Sewer	SO1			33996946		137.73		202.88
04/09/24	Payment	24 1 Sewer	102	CK				137.73-	2.11-	65.15
04/09/24	Payment	24 1 Water	101	CK				65.15-	1.00-	0.00
04/24/24	Bill	24 2 Water	WOA			33996946		62.85		62.85
04/24/24	Bill	24 2 Water	PEN			33996946		0.16		63.01
04/24/24	Bill	24 2 Sewer	SO1			33996946		136.00		199.01
07/23/24	Payment	24 2 Water	101	CS				63.01-	1.24-	136.00
07/23/24	Payment	24 2 Sewer	102	CS				136.00-	2.69-	0.00
07/24/24	Bill	24 3 Water	WOA			15867749		137.53		137.53
07/24/24	Bill	24 3 Water	PEN			15867749		0.32		137.85
07/24/24	Bill	24 3 Sewer	SO1			15867749		190.86		328.71
10/01/24	Payment	24 3 Sewer	102	CK				190.86-	2.84-	137.85
10/01/24	Payment	24 3 Water	101	CK				137.85-	2.05-	0.00
10/25/24	Bill	24 4 Sewer	SO1			15867749		150.32		150.32
10/28/24	Bill	24 4 Water	WOA			15867749		80.60		230.92
10/28/24	Bill	24 4 Water	PEN			15867749		0.20		231.12
510020-0	R	24	521 SO BEVERWYCK RD				PETROVIC			
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA			38920125		57.36		57.36
01/31/24	Bill	24 1 Water	PEN			38920125		0.15		57.51
01/31/24	Bill	24 1 Sewer	SO1			38920125		131.54		189.05
02/02/24	Payment	24 1 Sewer	102	CK				131.54-	0.00	57.51
02/02/24	Payment	24 1 Water	101	CK				57.51-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA			38920125		68.90		68.90
04/24/24	Bill	24 2 Water	PEN			38920125		0.18		69.08
04/24/24	Bill	24 2 Sewer	SO1			38920125		140.92		210.00
04/29/24	Payment	24 2 Sewer	102	CK				140.92-	0.00	69.08
04/29/24	Payment	24 2 Water	101	CK				69.08-	0.00	0.00
07/24/24	Bill	24 3 Water	WOA			38920125		73.63		73.63
07/24/24	Bill	24 3 Water	PEN			38920125		0.19		73.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
510020-0	521	SO BEVERWYCK RD	Continued							
07/24/24	Bill	24 3	Sewer	S01		38920125		144.76		218.58
07/25/24	Payment	24 3	Sewer	102	CK			144.76-	0.00	73.82
07/25/24	Payment	24 3	Water	101	CK			73.82-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		38920125		145.93		145.93
10/28/24	Bill	24 4	Water	W0A		38920125		75.08		221.01
10/28/24	Bill	24 4	Water	PEN		38920125		0.19		221.20
510040-0	R	24	539	SO BEVERWYCK RD		LEZANSKI, M. & M.				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		33997494		38.57		38.57
01/31/24	Bill	24 1	Water	PEN		33997494		0.11		38.68
01/31/24	Bill	24 1	Sewer	S01		33997494		116.28		154.96
04/09/24	Payment	24 1	Sewer	102	CK			116.28-	1.78-	38.68
04/09/24	Payment	24 1	Water	101	CK			38.68-	0.59-	0.00
04/24/24	Bill	24 2	Water	W0A		33997494		49.01		49.01
04/24/24	Bill	24 2	Water	PEN		33997494		0.13		49.14
04/24/24	Bill	24 2	Sewer	S01		33997494		124.76		173.90
05/08/24	Payment	24 2	Sewer	102	CK			124.76-	0.00	49.14
05/08/24	Payment	24 2	Water	101	CK			49.14-	0.00	0.00
07/24/24	Bill	24 3	Water	W0A		13235602		434.78		434.78
07/24/24	Bill	24 3	Water	PEN		13235602		0.76		435.54
07/24/24	Bill	24 3	Sewer	S01		13235602		341.79		777.33
10/02/24	Payment	24 3	Sewer	102	CK			341.79-	5.16-	435.54
10/02/24	Payment	24 3	Water	101	CK			435.54-	6.57-	0.00
10/25/24	Bill	24 4	Sewer	S01		13235602		344.06		344.06
10/28/24	Bill	24 4	Water	W0A		13235602		439.36		783.42
10/28/24	Bill	24 4	Water	PEN		13235602		0.76		784.18
510260-0	R	24	44	REYNOLDS AVE		DELLAFAVE, NICOLE				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	W0A		33996841		55.40		55.40
01/31/24	Bill	24 1	Water	PEN		33996841		0.14		55.54
01/31/24	Bill	24 1	Sewer	S01		33996841		129.95		185.49
03/11/24	Payment	24 1	Sewer	102	CK			129.95-	1.18-	55.54
03/11/24	Payment	24 1	Water	101	CK			55.54-	0.50-	0.00
04/24/24	Bill	24 2	Water	W0A		33996841		47.30		47.30
04/24/24	Bill	24 2	Water	PEN		33996841		0.13		47.43
04/24/24	Bill	24 2	Sewer	S01		33996841		123.37		170.80
07/16/24	Payment	24 2	Sewer	102	CK			123.37-	2.25-	47.43
07/16/24	Payment	24 2	Water	101	CK			47.43-	0.86-	0.00
07/24/24	Bill	24 3	Water	W0A		33996841		89.44		89.44
07/24/24	Bill	24 3	Water	PEN		33996841		0.22		89.66
07/24/24	Bill	24 3	Sewer	S01		33996841		156.94		246.60
09/30/24	Payment	24 3	Sewer	102	CK			156.94-	2.30-	89.66
09/30/24	Payment	24 3	Water	101	CK			89.66-	1.31-	0.00
10/25/24	Bill	24 4	Sewer	S01		33996841		130.12		130.12
10/28/24	Bill	24 4	Water	W0A		33996841		55.61		185.73
10/28/24	Bill	24 4	Water	PEN		33996841		0.15		185.88
510520-0	R	24	10	PARROTT DR		STRUMOLO, PETER				
Water: 4 Sewer: 4										
									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
510520-0	10	PARROTT DR	Continued											
				01/31/24	Bill	24 1	Water		WOA	33996823		130.92		130.92
				01/31/24	Bill	24 1	Water		PEN	33996823		0.31		131.23
				01/31/24	Bill	24 1	Sewer		S01	33996823		187.04		318.27
				04/10/24	Payment	24 1	Sewer		102 CK			187.04-	2.91-	131.23
				04/10/24	Payment	24 1	Water		101 CK			131.23-	2.04-	0.00
				04/24/24	Bill	24 2	Water		WOA	33996823		119.93		119.93
				04/24/24	Bill	24 2	Water		PEN	33996823		0.29		120.22
				04/24/24	Bill	24 2	Sewer		S01	33996823		179.77		299.99
				07/23/24	Payment	24 2	Sewer		102 CK			179.77-	3.56-	120.22
				07/23/24	Payment	24 2	Water		101 CK			120.22-	2.37-	0.00
				07/24/24	Bill	24 3	Water		WOA	33996823		119.23		119.23
				07/24/24	Bill	24 3	Water		PEN	33996823		0.29		119.52
				07/24/24	Bill	24 3	Sewer		S01	33996823		179.25		298.77
				09/24/24	Payment	24 3	Sewer		102 CK			179.25-	2.39-	119.52
				09/24/24	Payment	24 3	Water		101 CK			119.52-	1.59-	0.00
				10/25/24	Bill	24 4	Sewer		S01	33996823		140.50		140.50
				10/28/24	Bill	24 4	Water		WOA	33996823		68.39		208.89
				10/28/24	Bill	24 4	Water		PEN	33996823		0.18		209.07
510860-0	R	24	11 MORGAN RD							HAN, GUOLONG				
Water: 4 Sewer: 4														
													Prev. Bal:	0.00
				01/31/24	Bill	24 1	Water		WOA	33997475		36.44		36.44
				01/31/24	Bill	24 1	Water		PEN	33997475		0.09		36.53
				01/31/24	Bill	24 1	Sewer		S01	33997475		110.57		147.10
				04/02/24	Payment	24 1	Sewer		102 CK			110.57-	1.52-	36.53
				04/02/24	Payment	24 1	Water		101 CK			36.53-	0.50-	0.00
				04/24/24	Bill	24 2	Water		WOA	33997475		44.11		44.11
				04/24/24	Bill	24 2	Water		PEN	33997475		0.12		44.23
				04/24/24	Bill	24 2	Sewer		S01	33997475		120.78		165.01
				05/06/24	Payment	24 2	Sewer		102 CK			120.78-	0.00	44.23
				05/06/24	Payment	24 2	Water		101 CK			44.23-	0.00	0.00
				07/24/24	Bill	24 3	Water		WOA	33997475		39.00		39.00
				07/24/24	Bill	24 3	Water		PEN	33997475		0.11		39.11
				07/24/24	Bill	24 3	Sewer		S01	33997475		116.63		155.74
				09/04/24	Payment	24 3	Sewer		102 CK			116.63-	1.04-	39.11
				09/04/24	Payment	24 3	Water		101 CK			39.11-	0.35-	0.00
				10/25/24	Bill	24 4	Sewer		S01	33997475		98.29		98.29
				10/28/24	Bill	24 4	Water		WOA	33997475		36.44		134.73
				10/28/24	Bill	24 4	Water		PEN	33997475		0.05		134.78
510960-0	R	24	21 MORGAN RD							VOLLTRAVER				
Water: 4 Sewer: 4														
													Prev. Bal:	12.46-
				01/30/24	Appl Ovr	24 1	Water		004 CK	14593581	FR Sewer 09/13/23	12.46-	0.00	12.46-
				01/31/24	Bill	24 1	Water		WOA	33997399		113.00		100.54
				01/31/24	Bill	24 1	Water		PEN	33997399		0.27		100.81
				01/31/24	Bill	24 1	Sewer		S01	33997399		174.58		275.39
				04/01/24	Payment	24 1	Sewer		102 CK			174.58-	2.37-	100.81
				04/01/24	Payment	24 1	Water		101 CK			100.81-	1.37-	0.00
				04/24/24	Bill	24 2	Water		WOA	33997399		172.78		172.78
				04/24/24	Bill	24 2	Water		PEN	33997399		0.38		173.16
				04/24/24	Bill	24 2	Sewer		S01	33997399		211.26		384.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
510960-0	21 MORGAN RD		Continued							
07/16/24	Payment	24 2	Sewer	102	CK			211.26-	3.85-	173.16
07/16/24	Payment	24 2	Water	101	CK			173.16-	3.15-	0.00
07/24/24	Bill	24 3	Water	WOA		33997399		346.04		346.04
07/24/24	Bill	24 3	Water	PEN		33997399		0.63		346.67
07/24/24	Bill	24 3	Sewer	S01		33997399		297.93		644.60
09/26/24	Payment	24 3	Sewer	102	CK			297.93-	4.10-	346.67
09/26/24	Payment	24 3	Water	101	CK			346.67-	4.77-	0.00
10/25/24	Bill	24 4	Sewer	S01		33997399		172.33		172.33
10/28/24	Bill	24 4	Water	WOA		33997399		109.99		282.32
10/28/24	Bill	24 4	Water	PEN		33997399		0.27		282.59
511020-0	R	24	23 MORGAN RD			DEL MAURO, THOMAS/LISA				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		34328375		99.14		99.14
01/31/24	Bill	24 1	Water	PEN		34328375		0.24		99.38
01/31/24	Bill	24 1	Sewer	S01		34328375		164.20		263.58
03/11/24	Payment	24 1	Sewer	102	CK			164.20-	1.50-	99.38
03/11/24	Payment	24 1	Water	101	CK			99.38-	0.90-	0.00
04/24/24	Bill	24 2	Water	WOA		34328375		100.29		100.29
04/24/24	Bill	24 2	Water	PEN		34328375		0.25		100.54
04/24/24	Bill	24 2	Sewer	S01		34328375		165.07		265.61
07/16/24	Payment	24 2	Sewer	102	CK			165.07-	3.01-	100.54
07/16/24	Payment	24 2	Water	101	CK			100.54-	1.83-	0.00
07/24/24	Bill	24 3	Water	WOA		34328375		107.22		107.22
07/24/24	Bill	24 3	Water	PEN		34328375		0.26		107.48
07/24/24	Bill	24 3	Sewer	S01		34328375		170.26		277.74
09/25/24	Payment	24 3	Sewer	102	CK			170.26-	2.31-	107.48
09/25/24	Payment	24 3	Water	101	CK			107.48-	1.45-	0.00
10/25/24	Bill	24 4	Sewer	S01		34328375		160.91		160.91
10/28/24	Bill	24 4	Water	WOA		34328375		94.75		255.66
10/28/24	Bill	24 4	Water	PEN		34328375		0.23		255.89
511080-0	R	24	60 REYNOLDS AVE			BANSAL, V				
Water: 4 Sewer: 4										
									Prev. Bal:	0.00
01/31/24	Bill	24 1	Water	WOA		12729374		120.57		120.57
01/31/24	Bill	24 1	Water	PEN		12729374		0.29		120.86
01/31/24	Bill	24 1	Sewer	S01		12729374		180.26		301.12
02/13/24	Payment	24 1	Sewer	102	CK	payargo		180.26-	0.00	120.86
02/13/24	Payment	24 1	Water	101	CK	payargo		120.86-	0.00	0.00
04/24/24	Bill	24 2	Water	WOA		12729374		97.41		97.41
04/24/24	Bill	24 2	Water	PEN		12729374		0.24		97.65
04/24/24	Bill	24 2	Sewer	S01		12729374		162.91		260.56
05/10/24	Payment	24 2	Sewer	102	CK	payargo		162.91-	0.00	97.65
05/10/24	Payment	24 2	Water	101	CK	payargo		97.65-	0.00	0.00
07/24/24	Bill	24 3	Water	WOA		12729374		100.91		100.91
07/24/24	Bill	24 3	Water	PEN		12729374		0.25		101.16
07/24/24	Bill	24 3	Sewer	S01		12729374		165.53		266.69
08/12/24	Payment	24 3	Sewer	102	CK			165.53-	0.00	101.16
08/12/24	Payment	24 3	Water	101	CK			101.16-	0.00	0.00
10/25/24	Bill	24 4	Sewer	S01		12729374		171.01		171.01
10/28/24	Bill	24 4	Water	WOA		12729374		108.23		279.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
511080-0	60 REYNOLDS AVE		Continued					
10/28/24	Bill	24 4 Water	PEN	12729374		0.26		279.50
511660-0	R	24	5 SUNSET LN	SALAMANDRAKIS				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997529		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	33997529		0.03		36.47
01/31/24	Bill	24 1 Sewer	S01	33997529		90.68		127.15
02/26/24	Payment	24 1 Water	101 CK 2182			36.47-	0.00	90.68
02/26/24	Payment	24 1 Sewer	102 CK 2182			90.68-	0.00	0.00
04/24/24	Bill	24 2 Water	WOA	15867546		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	15867546		0.02		36.46
04/24/24	Bill	24 2 Sewer	S01	15867546		87.56		124.02
07/22/24	Payment	24 2 Sewer	102 CK			87.56-	1.71-	36.46
07/22/24	Payment	24 2 Water	101 CK			36.46-	0.71-	0.00
07/24/24	Bill	24 3 Water	WOA	15867546		36.44		36.44
07/24/24	Bill	24 3 Water	PEN	15867546		0.04		36.48
07/24/24	Bill	24 3 Sewer	S01	15867546		93.09		129.57
10/01/24	Payment	24 3 Sewer	102 CK			93.09-	1.39-	36.48
10/01/24	Payment	24 3 Water	101 CK			36.48-	0.54-	0.00
10/25/24	Bill	24 4 Sewer	S01	15867546		88.93		88.93
10/28/24	Bill	24 4 Water	WOA	15867546		36.44		125.37
10/28/24	Bill	24 4 Water	PEN	15867546		0.03		125.40
511823-0	R	24	59 SCHINDLER CT	TSAI, YIN				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34216944		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	34216944		0.05		36.49
01/31/24	Bill	24 1 Sewer	S01	34216944		95.69		132.18
04/09/24	Payment	24 1 Sewer	102 CK			95.69-	1.47-	36.49
04/09/24	Payment	24 1 Water	101 CK			36.49-	0.56-	0.00
04/24/24	Bill	24 2 Water	WOA	34216944		36.44		36.44
04/24/24	Bill	24 2 Water	PEN	34216944		0.02		36.46
04/24/24	Bill	24 2 Sewer	S01	34216944		85.66		122.12
07/24/24	Bill	24 3 Water	WOA	34216944		36.44		158.56
07/24/24	Bill	24 3 Water	PEN	34216944		0.07		158.63
07/24/24	Bill	24 3 Sewer	S01	34216944		105.38		264.01
10/01/24	Payment	24 2 Sewer	102 CK			85.66-	2.99-	178.35
10/01/24	Payment	24 2 Water	101 CK			36.46-	1.27-	141.89
10/01/24	Payment	24 3 Sewer	102 CK			105.38-	1.57-	36.51
10/01/24	Payment	24 3 Water	101 CK			36.51-	0.54-	0.00
10/25/24	Bill	24 4 Sewer	S01	34216944		97.94		97.94
10/28/24	Bill	24 4 Water	WOA	34216944		36.44		134.38
10/28/24	Bill	24 4 Water	PEN	34216944		0.05		134.43
520120-0	R	24	350 LITTLETON RD	PATEL				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	34218917		108.61		108.61
01/31/24	Bill	24 1 Water	PEN	34218917		0.26		108.87
01/31/24	Bill	24 1 Sewer	S01	34218917		171.29		280.16
04/05/24	Payment	24 1 Water	101 CK 135			108.87-	1.57-	171.29
04/05/24	Payment	24 1 Sewer	102 CK 135			171.29-	2.47-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
520120-0		350 LITTLETON RD Continued									
04/24/24	Bill		24 2	Water		WOA	34218917		76.91		76.91
04/24/24	Bill		24 2	Water		PEN	34218917		0.20		77.11
04/24/24	Bill		24 2	Sewer		S01	34218917		147.42		224.53
07/24/24	Payment		24 2	Sewer		102 CK			147.42-	2.95-	77.11
07/24/24	Payment		24 2	Water		101 CK			77.11-	1.54-	0.00
07/24/24	Bill		24 3	Water		WOA	15868098		98.36		98.36
07/24/24	Bill		24 3	Water		PEN	15868098		0.24		98.60
07/24/24	Bill		24 3	Sewer		S01	15868098		163.62		262.22
09/12/24	Payment		24 3	Sewer		102 CK			163.62-	1.75-	98.60
09/12/24	Payment		24 3	Water		101 CK			98.60-	1.05-	0.00
10/25/24	Bill		24 4	Sewer		S01	15868098		147.06		147.06
10/28/24	Bill		24 4	Water		WOA	15868098		76.46		223.52
10/28/24	Bill		24 4	Water		PEN	15868098		0.19		223.71
520160-0	R	24 1 PRINCESS ST					FORUSHANI/SAHAFIAN, S/E				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	Water		WOA	33997270		64.56		64.56
01/31/24	Bill		24 1	Water		PEN	33997270		0.17		64.73
01/31/24	Bill		24 1	Sewer		S01	33997270		137.39		202.12
02/23/24	Payment		24 1	Water		101 CK 145			64.73-	0.00	137.39
02/23/24	Payment		24 1	Sewer		102 CK 145			137.39-	0.00	0.00
04/24/24	Bill		24 2	Water		WOA	33997270		49.65		49.65
04/24/24	Bill		24 2	Water		PEN	33997270		0.13		49.78
04/24/24	Bill		24 2	Sewer		S01	33997270		125.28		175.06
05/20/24	Payment		24 2	Water		101 CK 147			49.78-	0.00	125.28
05/20/24	Payment		24 2	Sewer		102 CK 147			125.28-	0.00	0.00
07/24/24	Bill		24 3	Water		WOA	13235784		85.97		85.97
07/24/24	Bill		24 3	Water		PEN	13235784		0.22		86.19
07/24/24	Bill		24 3	Sewer		S01	13235784		154.34		240.53
08/20/24	Payment		24 3	Water		101 CK 3625			86.19-	0.00	154.34
08/20/24	Payment		24 3	Sewer		102 CK 3625			154.34-	0.00	0.00
10/25/24	Bill		24 4	Sewer		S01	13235784		191.66		191.66
10/28/24	Bill		24 4	Water		WOA	13235784		138.92		330.58
10/28/24	Bill		24 4	Water		PEN	13235784		0.32		330.90
520440-0	R	24 5 QUEEN ST					BHASKAVAN				
Water: 4 Sewer: 4											
										Prev. Bal:	0.00
01/31/24	Bill		24 1	Water		WOA	33806993		62.85		62.85
01/31/24	Bill		24 1	Water		PEN	33806993		0.16		63.01
01/31/24	Bill		24 1	Sewer		S01	33806993		136.00		199.01
02/09/24	Payment		24 1	Sewer		102 CK			136.00-	0.00	63.01
02/09/24	Payment		24 1	Water		101 CK			63.01-	0.00	0.00
04/24/24	Bill		24 2	Water		WOA	33806993		76.27		76.27
04/24/24	Bill		24 2	Water		PEN	33806993		0.19		76.46
04/24/24	Bill		24 2	Sewer		S01	33806993		146.90		223.36
04/30/24	Payment		24 2	Sewer		102 CK			146.90-	0.00	76.46
04/30/24	Payment		24 2	Water		101 CK			76.46-	0.00	0.00
07/24/24	Bill		24 3	Water		WOA	15868097		70.98		70.98
07/24/24	Bill		24 3	Water		PEN	15868097		0.18		71.16
07/24/24	Bill		24 3	Sewer		S01	15868097		142.60		213.76
08/02/24	Payment		24 3	Sewer		102 CK			142.60-	0.00	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
520440-0	5 QUEEN ST		Continued											
				08/02/24	Payment	24 3	Water		101	CK			71.16-	0.00	0.00
				10/25/24	Bill	24 4	Sewer		S01		15868097		87.75		87.75
				10/28/24	Bill	24 4	Water		W0A		15868097		36.44		124.19
				10/28/24	Bill	24 4	Water		PEN		15868097		0.02		124.21
				11/12/24	Payment	24 4	Water		101	CK 132671			18.23-	0.00	105.98
				11/12/24	Payment	24 4	Sewer		102	CK 132671			43.88-	0.00	62.10
520940-0	R 24	5 NOBLE ST	SAVINI, LAVINIA											
Water: 4 Sewer: 4														
														Prev. Bal: 0.00
				01/31/24	Bill	24 1	Water		W0A		34326854		84.12		84.12
				01/31/24	Bill	24 1	Water		PEN		34326854		0.21		84.33
				01/31/24	Bill	24 1	Sewer		S01		34326854		152.96		237.29
				04/08/24	Payment	24 1	Sewer		102	CK			152.96-	2.31-	84.33
				04/08/24	Payment	24 1	Water		101	CK			84.33-	1.27-	0.00
				04/24/24	Bill	24 2	Water		W0A		13235405		86.10		86.10
				04/24/24	Bill	24 2	Water		PEN		13235405		0.22		86.32
				04/24/24	Bill	24 2	Sewer		S01		13235405		154.44		240.76
				07/23/24	Payment	24 2	Sewer		102	CK			154.44-	3.05-	86.32
				07/23/24	Payment	24 2	Water		101	CK			86.32-	1.70-	0.00
				07/24/24	Bill	24 3	Water		W0A		13235405		208.15		208.15
				07/24/24	Bill	24 3	Water		PEN		13235405		0.43		208.58
				07/24/24	Bill	24 3	Sewer		S01		13235405		229.77		438.35
				10/01/24	Payment	24 3	Sewer		102	CK			229.77-	3.42-	208.58
				10/01/24	Payment	24 3	Water		101	CK			208.58-	3.10-	0.00
				10/25/24	Bill	24 4	Sewer		S01		13235405		176.57		176.57
				10/28/24	Bill	24 4	Water		W0A		13235405		115.65		292.22
				10/28/24	Bill	24 4	Water		PEN		13235405		0.28		292.50
521300-0	R 24	14 PARIS PL	GUERRIERO, PASQUALINO/GINA											
Water: 4 Sewer: 4														
														Prev. Bal: 0.00
				01/31/24	Bill	24 1	Water		W0A		33997200		48.37		48.37
				01/31/24	Bill	24 1	Water		PEN		33997200		0.13		48.50
				01/31/24	Bill	24 1	Sewer		S01		33997200		124.24		172.74
				03/22/24	Overpayment		Water		WOV	CK	payargo		0.10-	0.00	172.64
				03/22/24	Overpayment		Sewer		SOV	CK	payargo		0.09-	0.00	172.55
				03/22/24	Payment	24 1	Sewer		102	CK	payargo		124.24-	1.44-	48.31
				03/22/24	Payment	24 1	Water		101	CK	payargo		48.50-	0.56-	0.19-
				04/23/24	Appl Ovr	24 2	Water		004	CK	FR Water	03/22/24	0.10-	0.00	0.19-
				04/23/24	Appl Ovr	24 2	Water		004	CK	FR Sewer	03/22/24	0.09-	0.00	0.19-
				04/24/24	Bill	24 2	Water		W0A		33997200		47.73		47.54
				04/24/24	Bill	24 2	Water		PEN		33997200		0.13		47.67
				04/24/24	Bill	24 2	Sewer		S01		33997200		123.72		171.39
				05/22/24	Payment	24 2	Sewer		102	CK	payargo		123.72-	0.00	47.67
				05/22/24	Payment	24 2	Water		101	CK	payargo		47.67-	0.00	0.00
				07/24/24	Bill	24 3	Water		W0A		15867831		83.04		83.04
				07/24/24	Bill	24 3	Water		PEN		15867831		0.21		83.25
				07/24/24	Bill	24 3	Sewer		S01		15867831		152.14		235.39
				09/25/24	Overpayment		Water		WOV	CK	payargo		0.13-	0.00	235.26
				09/25/24	Overpayment		Sewer		SOV	CK	payargo		0.13-	0.00	235.13
				09/25/24	Payment	24 3	Sewer		102	CK	payargo		152.14-	2.06-	82.99
				09/25/24	Payment	24 3	Water		101	CK	payargo		83.25-	1.13-	0.26-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
521300-0	14	PARIS PL	Continued							
10/25/24	Bill	24 4 Sewer	S01		15867831			124.02		123.76
10/25/24	Appl Ovr	24 4 Water	004	CK	FR Water		09/25/24	0.13-	0.00	123.76
10/25/24	Appl Ovr	24 4 Water	004	CK	FR Sewer		09/25/24	0.13-	0.00	123.76
10/28/24	Bill	24 4 Water	W0A		15867831			48.10		171.86
10/28/24	Bill	24 4 Water	PEN		15867831			0.13		171.99
521360-0	R	24	20 PARIS PL			DEEGAN, BRIAN				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A		33817655			202.54		202.54
01/31/24	Bill	24 1 Water	PEN		33817655			0.43		202.97
01/31/24	Bill	24 1 Sewer	S01		33817655			227.00		429.97
04/09/24	Payment	24 1 Sewer	102	CK				227.00-	3.48-	202.97
04/09/24	Payment	24 1 Water	101	CK				202.97-	3.11-	0.00
04/24/24	Bill	24 2 Water	W0A		33817655			167.70		167.70
04/24/24	Bill	24 2 Water	PEN		33817655			0.37		168.07
04/24/24	Bill	24 2 Sewer	S01		33817655			208.32		376.39
07/22/24	Payment	24 2 Sewer	102	CK				208.32-	4.07-	168.07
07/22/24	Payment	24 2 Water	101	CK				168.07-	3.28-	0.00
07/24/24	Bill	24 3 Water	W0A		33817655			375.79		375.79
07/24/24	Bill	24 3 Water	PEN		33817655			0.67		376.46
07/24/24	Bill	24 3 Sewer	S01		33817655			312.64		689.10
09/24/24	Payment	24 3 Sewer	102	CK				312.64-	4.17-	376.46
09/24/24	Payment	24 3 Water	101	CK				376.46-	5.01-	0.00
10/25/24	Bill	24 4 Sewer	S01		33817655			540.13		540.13
10/28/24	Bill	24 4 Water	W0A		33817655			836.04		1,376.17
10/28/24	Bill	24 4 Water	PEN		33817655			1.33		1,377.50
521500-0	R	24	36 HOMER ST			REILLY, SILVANA				
Water: 4	Sewer: 4									
									Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	W0A		37762077			69.75		69.75
01/31/24	Bill	24 1 Water	PEN		37762077			0.18		69.93
01/31/24	Bill	24 1 Sewer	S01		37762077			141.61		211.54
04/09/24	Payment	24 1 Sewer	102	CK				141.61-	2.17-	69.93
04/09/24	Payment	24 1 Water	101	CK				69.93-	1.07-	0.00
04/24/24	Bill	24 2 Water	W0A		37762077			57.44		57.44
04/24/24	Bill	24 2 Water	PEN		37762077			0.15		57.59
04/24/24	Bill	24 2 Sewer	S01		37762077			131.61		189.20
07/16/24	Payment	24 2 Sewer	102	CK	payargo			131.23-	2.40-	57.97
07/16/24	Payment	24 2 Water	101	CK	payargo			57.42-	1.05-	0.55
07/24/24	Bill	24 3 Water	W0A		37762077			99.18		99.73
07/24/24	Bill	24 3 Water	PEN		37762077			0.24		99.97
07/24/24	Bill	24 3 Sewer	S01		37762077			164.24		264.21
09/17/24	Payment	24 2 Sewer	102	CK	payargo			0.38-	0.01-	263.83
09/17/24	Payment	24 2 Water	101	CK	payargo			0.17-	0.00	263.66
09/17/24	Payment	24 3 Sewer	102	CK	payargo			162.30-	1.93-	101.36
09/17/24	Payment	24 3 Water	101	CK	payargo			98.25-	1.17-	3.11
10/25/24	Bill	24 4 Sewer	S01		37762077			137.21		140.32
10/28/24	Bill	24 4 Water	W0A		37762077			64.34		204.66
10/28/24	Bill	24 4 Water	PEN		37762077			0.17		204.83
01/06/25	Payment	24 3 Sewer	102	CK	payargo			1.94-	0.05-	202.89
01/06/25	Payment	24 3 Water	101	CK	payargo			1.17-	0.03-	201.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
521500-0	36 HOMER ST		Continued					
01/06/25	Payment	24 4 Sewer	102 CK	payargo		137.09-	2.07-	64.63
01/06/25	Payment	24 4 Water	101 CK	payargo		64.46-	0.97-	0.17
521720-0	R 24		4 ULYSSES ST	PATEL, SANJAY/RATAN				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997069		92.67		92.67
01/31/24	Bill	24 1 Water	PEN	33997069		0.23		92.90
01/31/24	Bill	24 1 Sewer	S01	33997069		159.36		252.26
03/11/24	Payment	24 1 Sewer	102 CK			159.36-	1.45-	92.90
03/11/24	Payment	24 1 Water	101 CK			92.90-	0.84-	0.00
04/24/24	Bill	24 2 Water	WOA	33997069		89.67		89.67
04/24/24	Bill	24 2 Water	PEN	33997069		0.22		89.89
04/24/24	Bill	24 2 Sewer	S01	33997069		157.11		247.00
07/17/24	Payment	24 2 Water	101 CK 660			89.89-	1.65-	157.11
07/17/24	Payment	24 2 Sewer	102 CK 660			157.11-	2.90-	0.00
07/24/24	Bill	24 3 Water	WOA	33997069		257.84		257.84
07/24/24	Bill	24 3 Water	PEN	33997069		0.50		258.34
07/24/24	Bill	24 3 Sewer	S01	33997069		254.33		512.67
10/01/24	Payment	24 3 Water	101 CK 680			258.34-	3.84-	254.33
10/01/24	Payment	24 3 Sewer	102 CK 680			254.33-	3.79-	0.00
10/25/24	Bill	24 4 Sewer	S01	33997069		273.19		273.19
10/28/24	Bill	24 4 Water	WOA	33997069		295.99		569.18
10/28/24	Bill	24 4 Water	PEN	33997069		0.56		569.74
521860-0	R 24		18 ULYSSES ST	NARKAR, JAGDISH				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33997269		88.51		88.51
01/31/24	Bill	24 1 Water	PEN	33997269		0.22		88.73
01/31/24	Bill	24 1 Sewer	S01	33997269		156.24		244.97
04/09/24	Payment	24 1 Sewer	102 CK			156.24-	2.40-	88.73
04/09/24	Payment	24 1 Water	101 CK			88.73-	1.36-	0.00
04/24/24	Bill	24 2 Water	WOA	33997269		71.37		71.37
04/24/24	Bill	24 2 Water	PEN	33997269		0.18		71.55
04/24/24	Bill	24 2 Sewer	S01	33997269		142.92		214.47
07/23/24	Payment	24 2 Sewer	102 CK			142.92-	2.83-	71.55
07/23/24	Payment	24 2 Water	101 CK			71.55-	1.41-	0.00
07/24/24	Bill	24 3 Water	WOA	15867960		36.44		36.44
07/24/24	Bill	24 3 Water	PEN	15867960		0.04		36.48
07/24/24	Bill	24 3 Sewer	S01	15867960		95.17		131.65
09/23/24	Payment	24 3 Sewer	102 CK			95.17-	1.25-	36.48
09/23/24	Payment	24 3 Water	101 CK			36.48-	0.48-	0.00
10/25/24	Bill	24 4 Sewer	S01	15867960		170.08		170.08
10/28/24	Bill	24 4 Water	WOA	15867960		106.99		277.07
10/28/24	Bill	24 4 Water	PEN	15867960		0.26		277.33
521940-0	R 24		11 ULYSSES ST	REINHARDT, CORINNE				
Water: 4 Sewer: 4								
							Prev. Bal:	0.00
01/31/24	Bill	24 1 Water	WOA	33998465		36.44		36.44
01/31/24	Bill	24 1 Water	PEN	33998465		0.06		36.50
01/31/24	Bill	24 1 Sewer	S01	33998465		99.50		136.00
02/02/24	Payment	24 1 Water	101 CK 1068			36.50-	0.00	99.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
521940-0	11	ULYSSES ST	Continued					
02/02/24	Payment	24 1	Sewer 102 CK 1068			99.50-	0.00	0.00
04/24/24	Bill	24 2	Water WOA	33998465		36.44		36.44
04/24/24	Bill	24 2	Water PEN	33998465		0.05		36.49
04/24/24	Bill	24 2	Sewer S01	33998465		98.46		134.95
05/06/24	Payment	24 2	Water 101 CK 1070			36.49-	0.00	98.46
05/06/24	Payment	24 2	Sewer 102 CK 1070			98.46-	0.00	0.00
07/24/24	Bill	24 3	Water WOA	15867896		36.44		36.44
07/24/24	Bill	24 3	Water PEN	15867896		0.07		36.51
07/24/24	Bill	24 3	Sewer S01	15867896		105.86		142.37
08/05/24	Payment	24 3	Water 101 CK 1074			36.51-	0.00	105.86
08/05/24	Payment	24 3	Sewer 102 CK 1074			105.86-	0.00	0.00
10/25/24	Bill	24 4	Sewer S01	15867896		110.17		110.17
10/28/24	Bill	24 4	Water WOA	15867896		36.44		146.61
10/28/24	Bill	24 4	Water PEN	15867896		0.09		146.70
522060-0	R	24	13 SPARTON AVE	BRYAN CASE % ADAMCZYK, M/P				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOA	33998459		36.44		36.44
01/31/24	Bill	24 1	Water PEN	33998459		0.03		36.47
01/31/24	Bill	24 1	Sewer S01	33998459		90.16		126.63
02/07/24	Payment	24 1	Water 101 CK 169			36.47-	0.00	90.16
02/07/24	Payment	24 1	Sewer 102 CK 169			90.16-	0.00	0.00
04/24/24	Bill	24 2	Water WOA	33998459		36.44		36.44
04/24/24	Bill	24 2	Water PEN	33998459		0.02		36.46
04/24/24	Bill	24 2	Sewer S01	33998459		87.39		123.85
05/20/24	Payment	24 2	Water 101 CK 225			36.46-	0.00	87.39
05/20/24	Payment	24 2	Sewer 102 CK 225			87.39-	0.00	0.00
07/24/24	Bill	24 3	Water WOA	33998459		36.44		36.44
07/24/24	Bill	24 3	Water PEN	33998459		0.03		36.47
07/24/24	Bill	24 3	Sewer S01	33998459		89.81		126.28
08/22/24	Payment	24 3	Sewer 102 CK			89.81-	0.00	36.47
08/22/24	Payment	24 3	Water 101 CK			36.47-	0.00	0.00
10/25/24	Bill	24 4	Sewer S01	33998459		87.04		87.04
10/28/24	Bill	24 4	Water WOA	33998459		36.44		123.48
10/28/24	Bill	24 4	Water PEN	33998459		0.02		123.50
12/09/24	Payment	24 4	Water 101 CK 119			36.44-	0.33-	87.06
12/09/24	Payment	24 4	Sewer 102 CK 119			86.99-	0.79-	0.07
522140-0	R	24	24 SPARTON AVE	GAWADE, YASHVANT				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/31/24	Bill	24 1	Water WOA	12729149		36.44		36.44
01/31/24	Bill	24 1	Water PEN	12729149		0.08		36.52
01/31/24	Bill	24 1	Sewer S01	12729149		108.70		145.22
04/24/24	Bill	24 2	Water WOA	12729149		156.34		301.56
04/24/24	Bill	24 2	Water PEN	12729149		0.35		301.91
04/24/24	Bill	24 2	Sewer S01	12729149		201.74		503.65
05/08/24	Payment	24 1	Sewer 102 CK			108.70-	0.00	394.95
05/08/24	Payment	24 1	Water 101 CK			36.52-	0.00	358.43
05/08/24	Payment	24 2	Sewer 102 CK			201.74-	0.00	156.69
05/08/24	Payment	24 2	Water 101 CK			156.69-	0.00	0.00
07/24/24	Bill	24 3	Water WOA	12729149		85.42		85.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
522140-0	24 SPARTON AVE		Continued					
07/24/24	Bill	24 3	Water PEN	12729149		0.21		85.63
07/24/24	Bill	24 3	Sewer S01	12729149		153.92		239.55
08/12/24	Payment	24 3	Sewer 102 CK			153.92-	0.00	85.63
08/12/24	Payment	24 3	Water 101 CK			85.63-	0.00	0.00
10/25/24	Bill	24 4	Sewer S01	12729149		128.60		128.60
10/28/24	Bill	24 4	Water W0A	12729149		53.74		182.34
10/28/24	Bill	24 4	Water PEN	12729149		0.14		182.48
522460-0	R 24		4 IONIC CT	SAEE, MUHAMMAD/GUL SABA				
Water: 4 Sewer: 4								
							Prev. Bal:	147.02-
01/30/24	Appl Ovr	24 1	Water 004 CK 0014541636	FR Sewer	06/13/23	94.52-	0.00	147.02-
01/30/24	Appl Ovr	24 1	Sewer 004 CK 0014541636	FR Sewer	06/13/23	52.50-	0.00	147.02-
01/31/24	Bill	24 1	Water W0A	33997065		94.29		52.73-
01/31/24	Bill	24 1	Water PEN	33997065		0.23		52.50-
01/31/24	Bill	24 1	Sewer S01	33997065		160.57		108.07
04/24/24	Bill	24 2	Water W0A	33997065		91.98		200.05
04/24/24	Bill	24 2	Water PEN	33997065		0.23		200.28
04/24/24	Bill	24 2	Sewer S01	33997065		158.84		359.12
07/23/24	Payment	24 1	Sewer 102 CS			108.07-	4.15-	251.05
07/23/24	Payment	24 2	Water 101 CS			92.21-	1.82-	158.84
07/23/24	Payment	24 2	Sewer 102 CS			158.84-	3.14-	0.00
07/24/24	Bill	24 3	Water W0A	13235383		93.42		93.42
07/24/24	Bill	24 3	Water PEN	13235383		0.23		93.65
07/24/24	Bill	24 3	Sewer S01	13235383		159.92		253.57
10/01/24	Payment	24 3	Water 101 CS			93.65-	1.39-	159.92
10/01/24	Payment	24 3	Sewer 102 CS			159.92-	2.38-	0.00
10/25/24	Bill	24 4	Sewer S01	13235383		129.50		129.50
10/28/24	Bill	24 4	Water W0A	13235383		54.84		184.34
10/28/24	Bill	24 4	Water PEN	13235383		0.14		184.48
530001-0	R 45		2 TROJAN AVE	MA, AEHEE/SHAOWEI				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water W0A	33998407		43.04		43.04
02/05/24	Bill	24 1	Water PEN	33998407		0.12		43.16
02/05/24	Bill	24 1	Sewer S01	33998407		119.91		163.07
02/05/24	Payment	24 1	Sewer 102 CK			119.91-	0.00	43.16
02/05/24	Payment	24 1	Water 101 CK			43.16-	0.00	0.00
05/02/24	Bill	24 2	Water W0A	15867396		36.44		36.44
05/02/24	Bill	24 2	Water PEN	15867396		0.09		36.53
05/02/24	Bill	24 2	Sewer S01	15867396		110.75		147.28
05/03/24	Payment	24 2	Sewer 102 CK			110.75-	0.00	36.53
05/03/24	Payment	24 2	Water 101 CK			36.53-	0.00	0.00
07/31/24	Bill	24 3	Water W0A	15867396		38.72		38.72
07/31/24	Bill	24 3	Water PEN	15867396		0.11		38.83
07/31/24	Bill	24 3	Sewer S01	15867396		116.40		155.23
08/05/24	Payment	24 3	Sewer 102 CK			116.40-	0.00	38.83
08/05/24	Payment	24 3	Water 101 CK			38.83-	0.00	0.00
11/05/24	Bill	24 4	Water W0A	15867396		36.44		36.44
11/05/24	Bill	24 4	Water PEN	15867396		0.09		36.53
11/05/24	Bill	24 4	Sewer S01	15867396		109.82		146.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
530010-0	R	25	1 TROJAN AVE	TURO, MARK/COLLEEN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	33997658		60.30		60.30
02/05/24	Bill	24 1	Water PEN	33997658		0.16		60.46
02/05/24	Bill	24 1	Sewer S01	33997658		133.93		194.39
04/12/24	Payment	24 1	Sewer 102 CK			133.93-	1.99-	60.46
04/12/24	Payment	24 1	Water 101 CK			60.46-	0.90-	0.00
05/02/24	Bill	24 2	Water WOA	33997658		36.44		36.44
05/02/24	Bill	24 2	Water PEN	33997658		0.08		36.52
05/02/24	Bill	24 2	Sewer S01	33997658		106.59		143.11
07/22/24	Payment	24 2	Sewer 102 CK			106.59-	1.89-	36.52
07/22/24	Payment	24 2	Water 101 CK			36.52-	0.65-	0.00
07/31/24	Bill	24 3	Water WOA	33997658		36.44		36.44
07/31/24	Bill	24 3	Water PEN	33997658		0.09		36.53
07/31/24	Bill	24 3	Sewer S01	33997658		111.44		147.97
09/09/24	Payment	24 3	Sewer 102 CK			111.44-	0.97-	36.53
09/09/24	Payment	24 3	Water 101 CK			36.53-	0.32-	0.00
11/05/24	Bill	24 4	Water WOA	33997658		36.44		36.44
11/05/24	Bill	24 4	Water PEN	33997658		0.08		36.52
11/05/24	Bill	24 4	Sewer S01	33997658		109.19		145.71
530460-0	R	25	17 DORIC AVE	PANDYA, SWARAJ				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	33997006		36.44		36.44
02/05/24	Bill	24 1	Water PEN	33997006		0.03		36.47
02/05/24	Bill	24 1	Sewer S01	33997006		89.81		126.28
02/26/24	Payment	24 1	Sewer 102 CK			89.81-	0.00	36.47
02/26/24	Payment	24 1	Water 101 CK			36.47-	0.00	0.00
05/02/24	Bill	24 2	Water WOA	33997006		36.44		36.44
05/02/24	Bill	24 2	Water PEN	33997006		0.02		36.46
05/02/24	Bill	24 2	Sewer S01	33997006		87.22		123.68
06/20/24	Payment	24 2	Water 104 CK 7855			36.46-	0.37-	87.22
06/20/24	Payment	24 2	Sewer 105 CK 7855			87.22-	0.89-	0.00
07/31/24	Bill	24 3	Water WOA	15867802		36.44		36.44
07/31/24	Bill	24 3	Water PEN	15867802		0.03		36.47
07/31/24	Bill	24 3	Sewer S01	15867802		91.75		128.22
08/13/24	Payment	24 3	Water 101 CK 7618			36.47-	0.00	91.75
08/13/24	Payment	24 3	Sewer 102 CK 7617			91.75-	0.00	0.00
11/05/24	Bill	24 4	Water WOA	15867802		39.12		39.12
11/05/24	Bill	24 4	Water PEN	15867802		0.11		39.23
11/05/24	Bill	24 4	Sewer S01	15867802		116.73		155.96
530620-0	R	25	10 HOMER ST	PANIAN, FRANK				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	33998362		50.29		50.29
02/05/24	Bill	24 1	Water PEN	33998362		0.13		50.42
02/05/24	Bill	24 1	Sewer S01	33998362		125.80		176.22
04/15/24	Payment	24 1	Sewer 102 CK			125.80-	1.96-	50.42
04/15/24	Payment	24 1	Water 101 CK			50.42-	0.78-	0.00
05/02/24	Bill	24 2	Water WOA	33998362		36.65		36.65
05/02/24	Bill	24 2	Water PEN	33998362		0.10		36.75

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
530620-0	10	HOMER ST	Continued							
05/02/24	Bill	24 2 Sewer	S01		33998362			114.72		151.47
05/16/24	Payment	24 2 Sewer	102	CK				114.72-	0.00	36.75
05/16/24	Payment	24 2 Water	101	CK				36.75-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A		15867022			42.94		42.94
07/31/24	Bill	24 3 Water	PEN		15867022			0.12		43.06
07/31/24	Bill	24 3 Sewer	S01		15867022			119.83		162.89
07/31/24	Payment	24 3 Sewer	102	CK				119.83-	0.00	43.06
07/31/24	Payment	24 3 Water	101	CK				43.06-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A		15867022			36.44		36.44
11/05/24	Bill	24 4 Water	PEN		15867022			0.09		36.53
11/05/24	Bill	24 4 Sewer	S01		15867022			112.76		149.29
530680-0	R	25	5 HOMER ST				SALVESEN/WHITEFORD, CORY/LINDA			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A		33998444			52.84		52.84
02/05/24	Bill	24 1 Water	PEN		33998444			0.14		52.98
02/05/24	Bill	24 1 Sewer	S01		33998444			127.87		180.85
04/16/24	Payment	24 1 Sewer	102	CK				127.87-	2.02-	52.98
04/16/24	Payment	24 1 Water	101	CK				52.98-	0.83-	0.00
05/02/24	Bill	24 2 Water	W0A		15867671			39.32		39.32
05/02/24	Bill	24 2 Water	PEN		15867671			0.11		39.43
05/02/24	Bill	24 2 Sewer	S01		15867671			116.89		156.32
06/19/24	Payment	24 2 Sewer	102	CK				116.89-	1.22-	39.43
06/19/24	Payment	24 2 Water	101	CK				39.43-	0.41-	0.00
07/31/24	Bill	24 3 Water	W0A		15867671			42.84		42.84
07/31/24	Bill	24 3 Water	PEN		15867671			0.12		42.96
07/31/24	Bill	24 3 Sewer	S01		15867671			119.75		162.71
08/13/24	Payment	24 3 Sewer	102	CK				119.75-	0.00	42.96
08/13/24	Payment	24 3 Water	101	CK				42.96-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A		15867671			40.73		40.73
11/05/24	Bill	24 4 Water	PEN		15867671			0.11		40.84
11/05/24	Bill	24 4 Sewer	S01		15867671			118.04		158.88
530880-0	C	25	3525 ROUTE 46				FAWBS INC % SCERBO & SONS			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A		34381396			36.44		36.44
02/05/24	Bill	24 1 Water	PEN		34381396			0.04		36.48
02/05/24	Bill	24 1 Sewer	S02		34381396			51.27		87.75
03/05/24	Payment	24 1 Sewer	102	CK				51.27-	0.00	36.48
03/05/24	Payment	24 1 Water	101	CK				36.48-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A		34381396			36.44		36.44
05/02/24	Bill	24 2 Water	PEN		34381396			0.04		36.48
05/02/24	Bill	24 2 Sewer	S02		34381396			44.94		81.42
07/09/24	Payment	24 2 Sewer	102	CK				44.94-	0.67-	36.48
07/09/24	Payment	24 2 Water	101	CK				36.48-	0.54-	0.00
07/31/24	Bill	24 3 Water	W0A		34381396			36.44		36.44
07/31/24	Bill	24 3 Water	PEN		34381396			0.03		36.47
07/31/24	Bill	24 3 Sewer	S02		34381396			42.41		78.88
11/05/24	Bill	24 4 Water	W0A		34381396			36.44		115.32
11/05/24	Bill	24 4 Water	PEN		34381396			0.05		115.37

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
530880-0	3525	ROUTE 46	Continued					
11/05/24	Bill	24 4 Sewer	SO2	34381396		56.97		172.34
531060-2	C	25	3159 ROUTE 46	3159 ROUTE 46, LLC				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOD	31930374		4,195.05		4,195.05
02/05/24	Bill	24 1 Water	PEN	31930374		5.25		4,200.30
02/05/24	Bill	24 1 Sewer	SO2	31930374		6,646.50		10,846.80
04/05/24	Payment	24 1 Water	101 CK 1153			4,200.30-	100.85-	6,646.50
04/05/24	Payment	24 1 Sewer	102 CK 1153			6,646.50-	174.40-	0.00
05/02/24	Bill	24 2 Water	WOD	31930374		3,628.48		3,628.48
05/02/24	Bill	24 2 Water	PEN	31930374		4.60		3,633.08
05/02/24	Bill	24 2 Sewer	SO2	31930374		5,817.27		9,450.35
06/26/24	Payment	24 2 Water	101 CK 58			3,633.08-	75.47-	5,817.27
06/26/24	Payment	24 2 Sewer	102 CK 58			5,817.27-	134.57-	0.00
07/31/24	Bill	24 3 Water	WOD	31930374		4,951.93		4,951.93
07/31/24	Bill	24 3 Water	PEN	31930374		6.13		4,958.06
07/31/24	Bill	24 3 Sewer	SO2	31930374		7,754.25		12,712.31
09/25/24	Payment	24 3 Water	101 CK 429			4,958.06-	113.26-	7,754.25
09/25/24	Payment	24 3 Sewer	102 CK 429			7,754.25-	190.32-	0.00
11/05/24	Bill	24 4 Water	WOD	31930374		5,419.03		5,419.03
11/05/24	Bill	24 4 Water	PEN	31930374		6.67		5,425.70
11/05/24	Bill	24 4 Sewer	SO2	31930374		8,437.89		13,863.59
531060-5	C	25	3159 ROUTE 46	3159 ROUTE 46, LLC				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOD	31885258		4,597.28		4,597.28
02/05/24	Bill	24 1 Water	PEN	31885258		5.72		4,603.00
02/05/24	Bill	24 1 Sewer	SO2	31885258		7,235.19		11,838.19
04/05/24	Payment	24 1 Water	101 CK 29			4,603.00-	112.92-	7,235.19
04/05/24	Payment	24 1 Sewer	102 CK 29			7,235.19-	192.06-	0.00
05/02/24	Bill	24 2 Water	WOD	31885258		3,308.43		3,308.43
05/02/24	Bill	24 2 Water	PEN	31885258		4.23		3,312.66
05/02/24	Bill	24 2 Sewer	SO2	31885258		5,348.85		8,661.51
06/26/24	Payment	24 2 Water	101 CK 58			3,312.66-	66.83-	5,348.85
06/26/24	Payment	24 2 Sewer	102 CK 58			5,348.85-	121.92-	0.00
07/31/24	Bill	24 3 Water	WOD	31885258		3,131.10		3,131.10
07/31/24	Bill	24 3 Water	PEN	31885258		4.02		3,135.12
07/31/24	Bill	24 3 Sewer	SO2	31885258		5,089.32		8,224.44
09/25/24	Payment	24 3 Water	101 CK 429			3,135.12-	63.19-	5,089.32
09/25/24	Payment	24 3 Sewer	102 CK 429			5,089.32-	117.04-	0.00
11/05/24	Bill	24 4 Water	WOD	31885258		1,816.30		1,816.30
531060-6	C	25	3159 ROUTE 46	3159 ROUTE 46, LLC				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	38368882		73.93		73.93
02/05/24	Bill	24 1 Water	PEN	38368882		0.19		74.12
02/05/24	Bill	24 1 Sewer	SO2	38368882		238.01		312.13
04/05/24	Payment	24 1 Water	101 CK 1153			74.12-	0.99-	238.01
04/05/24	Payment	24 1 Sewer	102 CK 1153			238.01-	3.17-	0.00
05/02/24	Bill	24 2 Water	WOA	38368882		70.73		70.73
05/02/24	Bill	24 2 Water	PEN	38368882		0.18		70.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
531060-6	3159 ROUTE 46		Continued							
05/02/24	Bill	24 2	Sewer	SO2		38368882		228.51		299.42
06/26/24	Payment	24 2	Sewer	102	CK			228.51-	2.74-	70.91
06/26/24	Payment	24 2	Water	101	CK			70.91-	0.85-	0.00
07/31/24	Bill	24 3	Water	WOA		38368882		81.12		81.12
07/31/24	Bill	24 3	Water	PEN		38368882		0.20		81.32
07/31/24	Bill	24 3	Sewer	SO2		38368882		258.90		340.22
09/25/24	Payment	24 3	Water	101	CK 429			81.32-	0.99-	258.90
09/25/24	Payment	24 3	Sewer	102	CK 429			258.90-	3.16-	0.00
11/05/24	Bill	24 4	Water	WOA		38368882		76.48		76.48
11/05/24	Bill	24 4	Water	PEN		38368882		0.19		76.67
11/05/24	Bill	24 4	Sewer	SO2		38368882		245.60		322.27
531060-8	F 5		3159 ROUTE 46			3159 ROUTE 46, LLC				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOO				227.55		227.55
04/05/24	Payment	24 1	Water	101	CK 1153			227.55-	3.03-	0.00
05/02/24	Bill	24 2	Water	WOO				227.55		227.55
06/26/24	Payment	24 2	Water	101	CK			227.55-	2.73-	0.00
07/31/24	Bill	24 3	Water	WOO				227.55		227.55
09/25/24	Payment	24 3	Water	101	CK 429			227.55-	2.78-	0.00
11/05/24	Bill	24 4	Water	WOO				227.55		227.55
531060-9	H 5		3159 ROUTE 46			3159 ROUTE 46, LLC				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WO				168.30		168.30
04/05/24	Payment	24 1	Water	101	CK 1153			168.30-	2.24-	0.00
05/02/24	Bill	24 2	Water	WO				168.30		168.30
06/26/24	Payment	24 2	Water	101	CK			168.30-	2.02-	0.00
07/31/24	Bill	24 3	Water	WO				168.30		168.30
09/25/24	Payment	24 3	Water	101	CK 429			168.30-	2.06-	0.00
11/05/24	Bill	24 4	Water	WO				168.30		168.30
540060-1	C 25		140 LITTLETON RD			140 LITTLETON PARSIPPANY, LLC				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOB		54623541		362.01		362.01
02/05/24	Bill	24 1	Water	PEN		54623541		0.51		362.52
02/05/24	Bill	24 1	Sewer	SO2		54623541		647.94		1,010.46
03/05/24	Payment	24 1	Sewer	102	CK			647.94-	0.00	362.52
03/05/24	Payment	24 1	Water	101	CK			362.52-	0.00	0.00
05/02/24	Bill	24 2	Water	WOB		54623541		268.55		268.55
05/02/24	Bill	24 2	Water	PEN		54623541		0.34		268.89
05/02/24	Bill	24 2	Sewer	SO2		54623541		425.00		693.89
05/31/24	Payment	24 2	Sewer	102	CK			425.00-	0.00	268.89
05/31/24	Payment	24 2	Water	101	CK			268.89-	0.00	0.00
07/31/24	Bill	24 3	Water	WOB		54623541		268.55		268.55
07/31/24	Bill	24 3	Water	PEN		54623541		0.39		268.94
07/31/24	Bill	24 3	Sewer	SO2		54623541		491.08		760.02
09/16/24	Payment	24 3	Sewer	102	CK			491.08-	5.02-	268.94
09/16/24	Payment	24 3	Water	101	CK			268.94-	2.75-	0.00
11/05/24	Bill	24 4	Water	WOB		54623541		268.55		268.55
11/05/24	Bill	24 4	Water	PEN		54623541		0.38		268.93

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
540060-1	140 LITTLETON RD		Continued							
11/05/24	Bill	24 4	Sewer	SO2		54623541		484.88		753.81
12/13/24	Payment	24 4	Water	101	CK 4088			266.66-	2.27-	487.15
12/13/24	Payment	24 4	Sewer	102	CK 4088			480.79-	4.09-	6.36
540060-2	F 5		140 LITTLETON RD			140 LITTLETON PARSIPPANY, LLC.				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOM				141.45		141.45
03/05/24	Payment	24 1	Water	101	CK			141.45-	0.00	0.00
05/02/24	Bill	24 2	Water	WOM				141.45		141.45
05/31/24	Payment	24 2	Water	101	CK			141.45-	0.00	0.00
07/31/24	Bill	24 3	Water	WOM				141.45		141.45
09/16/24	Payment	24 3	Water	101	CK			141.45-	1.45-	0.00
11/05/24	Bill	24 4	Water	WOM				141.45		141.45
12/13/24	Payment	24 4	Water	101	CK 4088			140.26-	1.19-	1.19
540180-4	C 25		199 LITTLETON RD			ASADO ARGENTINE GRILL LLC				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33997191		62.98		62.98
02/05/24	Bill	24 1	Water	PEN		33997191		0.16		63.14
02/05/24	Bill	24 1	Sewer	SO2		33997191		205.47		268.61
02/15/24	Payment	24 1	Sewer	102	CK	payargo		38.25-	0.00	230.36
02/15/24	Payment	24 1	Water	101	CK	payargo		11.75-	0.00	218.61
02/21/24	Payment	24 1	Sewer	102	CK	payargo		38.25-	0.00	180.36
02/21/24	Payment	24 1	Water	101	CK	payargo		11.75-	0.00	168.61
02/27/24	Payment	24 1	Sewer	102	CK	payargo		38.25-	0.00	130.36
02/27/24	Payment	24 1	Water	101	CK	payargo		11.75-	0.00	118.61
02/28/24	Payment	24 1	Sewer	102	CK	payargo		38.24-	0.00	80.37
02/28/24	Payment	24 1	Water	101	CK	payargo		11.76-	0.00	68.61
03/14/24	Payment	24 1	Sewer	102	CK			52.03-	0.45-	16.58
03/14/24	Payment	24 1	Water	101	CK			15.99-	0.14-	0.59
05/02/24	Bill	24 2	Water	WOA		33997191		108.01		108.60
05/02/24	Bill	24 2	Water	PEN		33997191		0.26		108.86
05/02/24	Bill	24 2	Sewer	SO2		33997191		332.58		441.44
07/31/24	Payment	24 1	Sewer	102	CK 1409			0.45-	0.01-	440.99
07/31/24	Payment	24 1	Water	101	CK 1409			0.14-	0.00	440.85
07/31/24	Payment	24 2	Water	101	CK 1409			108.12-	2.11-	332.73
07/31/24	Payment	24 2	Sewer	102	CK 1409			332.13-	6.50-	0.60
07/31/24	Bill	24 3	Water	WOA		33997191		107.18		107.78
07/31/24	Bill	24 3	Water	PEN		33997191		0.26		108.04
07/31/24	Bill	24 3	Sewer	SO2		33997191		330.30		438.34
10/09/24	Payment	24 2	Sewer	102	CK 1055			0.45-	0.01-	437.89
10/09/24	Payment	24 2	Water	101	CK 1055			0.15-	0.00	437.74
10/09/24	Payment	24 3	Water	101	CK 1055			107.44-	1.64-	330.30
10/09/24	Payment	24 3	Sewer	102	CK 1055			330.30-	5.06-	0.00
11/05/24	Bill	24 4	Water	WOA		33997191		68.09		68.09
11/05/24	Bill	24 4	Water	PEN		33997191		0.17		68.26
11/05/24	Bill	24 4	Sewer	SO2		33997191		220.66		288.92
540180-13	C 25		199 LITTLETON RD			SUBZI MANDEE				
Water: 99	Sewer: 99									
									Prev. Bal:	0.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
540180-15	C	25	199 LITTLETON RD	LITTLETON PLAZA LLC % GERVIN M				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	34240268		418.49		418.49
02/05/24	Bill	24 1 Water	PEN	34240268		0.73		419.22
02/05/24	Bill	24 1 Sewer	SO2	34240268		928.61		1,347.83
04/15/24	Payment	24 1 Sewer	102 CK			928.61-	14.45-	419.22
04/15/24	Payment	24 1 Water	101 CK			419.22-	6.51-	0.00
05/02/24	Bill	24 2 Water	WOA	34240268		207.09		207.09
05/02/24	Bill	24 2 Water	PEN	34240268		0.43		207.52
05/02/24	Bill	24 2 Sewer	SO2	34240268		546.28		753.80
07/01/24	Payment	24 2 Sewer	102 CK			546.28-	7.16-	207.52
07/01/24	Payment	24 2 Water	101 CK			207.52-	2.72-	0.00
07/31/24	Bill	24 3 Water	WOA	34240268		827.99		827.99
07/31/24	Bill	24 3 Water	PEN	34240268		1.32		829.31
07/31/24	Bill	24 3 Sewer	SO2	34240268		1,669.22		2,498.53
10/08/24	Payment	24 3 Sewer	102 CK			1,669.22-	28.42-	829.31
10/08/24	Payment	24 3 Water	101 CK			829.31-	12.51-	0.00
11/05/24	Bill	24 4 Water	WOA	34240268		454.54		454.54
11/05/24	Bill	24 4 Water	PEN	34240268		0.79		455.33
11/05/24	Bill	24 4 Sewer	SO2	34240268		993.81		1,449.14
12/18/24	Payment	24 4 Water	101 CK 297			450.98-	4.34-	998.16
12/18/24	Payment	24 4 Sewer	102 CK 297			984.32-	9.50-	13.84
540300-0	C	25	299 LITTLETON RD	POWDERMILL TOWING INC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	6037562		109.07		109.07
02/05/24	Bill	24 1 Water	PEN	6037562		0.27		109.34
02/05/24	Bill	24 1 Sewer	SO2	6037562		335.49		444.83
02/15/24	Payment	24 1 Sewer	102 CK			335.49-	0.00	109.34
02/15/24	Payment	24 1 Water	101 CK			109.34-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	6037562		42.19		42.19
05/02/24	Bill	24 2 Water	PEN	6037562		0.11		42.30
05/02/24	Bill	24 2 Sewer	SO2	6037562		143.69		185.99
05/08/24	Payment	24 2 Sewer	102 CK			143.69-	0.00	42.30
05/08/24	Payment	24 2 Water	101 CK			42.30-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	6037562		36.44		36.44
07/31/24	Bill	24 3 Water	PEN	6037562		0.10		36.54
07/31/24	Bill	24 3 Sewer	SO2	6037562		122.80		159.34
09/24/24	Payment	24 3 Sewer	102 CK	payargo		122.80-	1.47-	36.54
09/24/24	Payment	24 3 Water	101 CK	payargo		36.54-	0.44-	0.00
11/05/24	Bill	24 4 Water	WOA	6037562		45.60		45.60
11/05/24	Bill	24 4 Water	PEN	6037562		0.12		45.72
11/05/24	Bill	24 4 Sewer	SO2	6037562		153.82		199.54
12/19/24	Payment	24 4 Sewer	102 CK			152.32-	1.50-	47.22
12/19/24	Payment	24 4 Water	101 CK			45.27-	0.45-	1.95
540430-1	C	25	1055 PARSIPPANY BLVD	1055 PARSIPPANY, LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOD	31885238		1,816.30		1,816.30
02/05/24	Bill	24 1 Water	PEN	31885238		0.64		1,816.94
02/05/24	Bill	24 1 Sewer	SO2	31885238		810.24		2,627.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
540430-1	1055 PARSIPPANY BLVD		Continued					
03/11/24	Payment	24 1 Water	101 CK 100790			1,800.22-	17.69-	826.96
03/11/24	Payment	24 1 Sewer	102 CK 100790			802.79-	6.48-	24.17
05/02/24	Bill	24 2 Water	WOD	31885238		1,816.30		1,840.47
05/02/24	Bill	24 2 Water	PEN	31885238		0.62		1,841.09
05/02/24	Bill	24 2 Sewer	SO2	31885238		784.92		2,626.01
05/31/24	Payment	24 1 Water	101 CK 100833			16.72-	0.66-	2,609.29
05/31/24	Payment	24 1 Sewer	102 CK 100833			7.45-	0.13-	2,601.84
05/31/24	Payment	24 2 Water	101 CK 100833			1,816.92-	0.00	784.92
05/31/24	Payment	24 2 Sewer	102 CK 100833			784.92-	0.00	0.00
07/31/24	Bill	24 3 Water	WOD	31885238		1,816.30		1,816.30
07/31/24	Bill	24 3 Water	PEN	31885238		0.68		1,816.98
07/31/24	Bill	24 3 Sewer	SO2	31885238		854.55		2,671.53
08/26/24	Payment	24 3 Water	101 CK 100884			1,816.98-	0.00	854.55
08/26/24	Payment	24 3 Sewer	102 CK 100884			854.55-	0.00	0.00
11/05/24	Bill	24 4 Water	WOD	31885238		1,816.30		1,816.30
11/05/24	Bill	24 4 Water	PEN	31885238		0.63		1,816.93
11/05/24	Bill	24 4 Sewer	SO2	31885238		791.25		2,608.18
12/09/24	Payment	24 4 Water	101 CK 100934			1,801.12-	16.71-	807.06
12/09/24	Payment	24 4 Sewer	102 CK 100934			784.37-	5.98-	22.69
540430-2	F 5		1055 PARSIPPANY BLVD	1055 PARSIPPANY, LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WON			172.20		172.20
03/11/24	Payment	24 1 Water	101 CK 100790			170.82-	1.38-	1.38
05/02/24	Bill	24 2 Water	WON			172.20		173.58
05/31/24	Payment	24 1 Water	101 CK 100833			1.38-	0.02-	172.20
05/31/24	Payment	24 2 Water	101 CK 100833			172.20-	0.00	0.00
07/31/24	Bill	24 3 Water	WON			172.20		172.20
08/26/24	Payment	24 3 Water	101 CK 100885			172.20-	0.00	0.00
11/05/24	Bill	24 4 Water	WON			172.20		172.20
12/09/24	Payment	24 4 Water	101 CK 100935			170.90-	1.30-	1.30
540430-3	I 25		1055 PARSIPPANY BLVD	1055 PARSIPPANY LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOC	31931670		703.15		703.15
02/05/24	Bill	24 1 Water	PEN	31931670		0.88		704.03
03/11/24	Payment	24 1 Water	101 CK 100790			698.40-	5.63-	5.63
05/02/24	Bill	24 2 Water	WOC	31931670		703.15		708.78
05/31/24	Payment	24 1 Water	101 CK 100833			5.63-	0.10-	703.15
05/31/24	Payment	24 2 Water	101 CK 100833			703.15-	0.00	0.00
07/31/24	Bill	24 3 Water	WOC	31931670		703.15		703.15
08/26/24	Payment	24 3 Water	101 CK 100886			703.15-	0.00	0.00
11/05/24	Bill	24 4 Water	WOC	31931670		703.15		703.15
12/09/24	Payment	24 4 Water	101 CK 100936			697.84-	5.31-	5.31
540430-4	H 5		1055 PARSIPPANY BLVD	1055 PARSIPPANY LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WO			504.90		504.90
03/11/24	Payment	24 1 Water	101 CK 100790			500.86-	4.04-	4.04
05/02/24	Bill	24 2 Water	WO			504.90		508.94
05/31/24	Payment	24 1 Water	101 CK 100833			4.04-	0.07-	504.90

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
540430-4	1055 PARSIPPANY BLVD		Continued							
05/31/24	Payment	24 2	Water	101	CK 100833			504.90-	0.00	0.00
07/31/24	Bill	24 3	Water	WO				504.90		504.90
08/26/24	Payment	24 3	Water	101	CK 100887			504.90-	0.00	0.00
11/05/24	Bill	24 4	Water	WO				504.90		504.90
12/09/24	Payment	24 4	Water	101	CK 100937			501.09-	3.81-	3.81
540480-1	C	25	2001 ROUTE 46			WATERVIEW PLAZA, LLC				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOD		26249622		1,816.30		1,816.30
02/05/24	Bill	24 1	Water	PEN		26249622		0.03		1,816.33
02/05/24	Bill	24 1	Sewer	SO2		26249622		37.98		1,854.31
04/22/24	Payment	24 1	Sewer	102	CK			37.98-	0.65-	1,816.33
04/22/24	Payment	24 1	Water	101	CK			1,816.33-	37.85-	0.00
04/22/24	Reversal	24 1	Water	101	CK			1,816.33	37.85	1,816.33
04/22/24	Reversal	24 1	Sewer	102	CK	online corporate not		37.98	0.65	1,854.31
04/29/24	Payment	24 1	Sewer	102	CK			37.98-	0.71-	1,816.33
04/29/24	Payment	24 1	Water	101	CK			1,816.33-	41.28-	0.00
05/02/24	Bill	24 2	Water	WOD		26249622		1,816.30		1,816.30
05/02/24	Bill	24 2	Water	PEN		26249622		0.03		1,816.33
05/02/24	Bill	24 2	Sewer	SO2		26249622		37.98		1,854.31
05/31/24	Payment	24 2	Water	101	CK 100810			1,816.33-	0.00	37.98
05/31/24	Payment	24 2	Sewer	102	CK 100810			37.98-	0.00	0.00
07/31/24	Bill	24 3	Water	WOD		26249622		1,816.30		1,816.30
07/31/24	Bill	24 3	Water	PEN		26249622		0.16		1,816.46
07/31/24	Bill	24 3	Sewer	SO2		26249622		202.56		2,019.02
08/26/24	Payment	24 3	Water	101	CK 100867			1,816.46-	0.00	202.56
08/26/24	Payment	24 3	Sewer	102	CK 100867			202.56-	0.00	0.00
11/05/24	Bill	24 4	Water	WOD		26249622		1,816.30		1,816.30
11/05/24	Bill	24 4	Water	PEN		26249622		0.16		1,816.46
11/05/24	Bill	24 4	Sewer	SO2		26249622		202.56		2,019.02
12/09/24	Payment	24 4	Water	101	CK 100914			1,800.05-	16.71-	218.97
12/09/24	Payment	24 4	Sewer	102	CK 100914			200.73-	1.53-	18.24
540480-2	F	5	2001 ROUTE 46			WATERVIEW PLAZA, LLC				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOO				227.55		227.55
04/22/24	Payment	24 1	Water	101	CK			227.55-	3.89-	0.00
04/22/24	Reversal	24 1	Water	101	CK	online corporate not		227.55	3.89	227.55
04/29/24	Payment	24 1	Water	101	CK			227.55-	4.25-	0.00
05/02/24	Bill	24 2	Water	WOO				227.55		227.55
05/31/24	Payment	24 2	Water	101	CK 100810			227.55-	0.00	0.00
07/31/24	Bill	24 3	Water	WOO				227.55		227.55
08/26/24	Payment	24 3	Water	101	CK 100880			227.55-	0.00	0.00
11/05/24	Bill	24 4	Water	WOO				227.55		227.55
12/09/24	Payment	24 4	Water	101	CK 100915			225.83-	1.72-	1.72
540480-3	H	5	2001 ROUTE 46			WATERVIEW PLAZA, LLC				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WO				168.30		168.30
04/22/24	Payment	24 1	Water	101	CK			168.30-	2.88-	0.00
04/22/24	Reversal	24 1	Water	101	CK	online corporate not		168.30	2.88	168.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
540480-3	2001 ROUTE 46		Continued					
04/29/24	Payment	24 1 Water	101 CK			168.30-	3.14-	0.00
05/02/24	Bill	24 2 Water	WO			168.30		168.30
05/31/24	Payment	24 2 Water	101 CK 100810			168.30-	0.00	0.00
07/31/24	Bill	24 3 Water	WO			168.30		168.30
08/26/24	Payment	24 3 Water	101 CK 100881			168.30-	0.00	0.00
11/05/24	Bill	24 4 Water	WO			168.30		168.30
12/09/24	Payment	24 4 Water	101 CK 100916			167.03-	1.27-	1.27
540540-0	C	25	39 LITTLETON RD	BOONTON MASS & ISLAMIC LEARNIN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOC	31885454		703.15		703.15
02/05/24	Bill	24 1 Water	PEN	31885454		0.16		703.31
02/05/24	Bill	24 1 Sewer	SO2	31885454		196.23		899.54
03/13/24	Payment	24 1 Water	101 CK 1068			697.36-	5.94-	202.18
03/13/24	Payment	24 1 Sewer	102 CK 1068			194.57-	1.66-	7.61
05/02/24	Bill	24 2 Water	WOC	31885454		703.15		710.76
05/02/24	Bill	24 2 Water	PEN	31885454		0.15		710.91
05/02/24	Bill	24 2 Sewer	SO2	31885454		183.57		894.48
06/24/24	Payment	24 1 Water	101 CK 1075			5.95-	0.13-	888.53
06/24/24	Payment	24 1 Sewer	102 CK 1075			1.66-	0.04-	886.87
06/24/24	Payment	24 2 Water	101 CK 1075			703.30-	8.13-	183.57
06/24/24	Payment	24 2 Sewer	102 CK 1075			183.57-	2.12-	0.00
07/31/24	Bill	24 3 Water	WOC	31885454		703.15		703.15
07/31/24	Bill	24 3 Water	PEN	31885454		0.13		703.28
07/31/24	Bill	24 3 Sewer	SO2	31885454		164.58		867.86
10/04/24	Payment	24 3 Water	101 CK 1082			703.28-	10.00-	164.58
10/04/24	Payment	24 3 Sewer	102 CK 1082			164.58-	2.34-	0.00
11/05/24	Bill	24 4 Water	WOC	31885454		703.15		703.15
11/05/24	Bill	24 4 Water	PEN	31885454		0.14		703.29
11/05/24	Bill	24 4 Sewer	SO2	31885454		177.24		880.53
540620-0	C	25	1855 ROUTE 46	SHREE 1855 US-46, LLC.				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	34328236		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	34328236		0.02		36.46
02/26/24	Payment	24 1 Water	101 CK 1450			36.46-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	34328236		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	34328236		0.03		36.47
05/09/24	Payment	24 2 Water	101 CK 1003			36.47-	0.00	0.00
06/19/24	Bill	24 3 Water	WOA ProRte Final	34328236		24.70		24.70
06/19/24	Bill	24 3 Water	PEN ProRte Final	34328236		0.02		24.72
06/19/24	Bill	24 3 Water	FIN Final			47.15		71.87
06/19/24	Bill	24 3 Sewer	SO2 ProRte Final	34328236		22.16		94.03
06/19/24	Bill	24 3 Sewer	SO2 Adjusted	ERROR CORRECT		22.16-		71.87
06/24/24	Payment	24 3 Water	101 CK 67507383			24.72-	0.00	47.15
06/24/24	Payment	24 3 Water	107 CK 67507383		FIN	47.15-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	34328236		20.90		20.90
07/31/24	Bill	24 3 Water	PEN	34328236		0.10		21.00
09/23/24	Payment	24 3 Water	101 CK			21.00-	0.25-	0.00
11/05/24	Bill	24 4 Water	WOA	34328236		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
540620-0	1855 ROUTE 46		Continued							
11/05/24	Bill	24 4	Water	PEN		34328236		0.10		36.54
540650-2	R	25	1774 ROUTE 46			PARSIPPANY CEMETERY				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33997869		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		33997869		0.06		36.50
02/05/24	Bill	24 1	Sewer	S01		33997869		101.75		138.25
03/15/24	Payment	24 1	Sewer	102	CK			100.84-	0.90-	37.41
03/15/24	Payment	24 1	Water	101	CK			36.18-	0.32-	1.23
05/02/24	Bill	24 2	Water	WOA		12728640		36.44		37.67
05/02/24	Bill	24 2	Water	PEN		12728640		0.03		37.70
05/02/24	Bill	24 2	Sewer	S01		12728640		91.36		129.06
05/29/24	Overpayment	Water		WOV	CK			0.01-	0.00	129.05
05/29/24	Overpayment	Sewer		SOV	CK			0.00	0.00	129.05
05/29/24	Payment	24 1	Sewer	102	CK			0.91-	0.01-	128.14
05/29/24	Payment	24 1	Water	101	CK			0.32-	0.01-	127.82
05/29/24	Payment	24 2	Sewer	102	CK			91.36-	0.00	36.46
05/29/24	Payment	24 2	Water	101	CK			36.47-	0.00	0.01-
07/30/24	Appl Ovr	24 3	Water	004	CK	FR Water	05/29/24	0.01-	0.00	0.01-
07/31/24	Bill	24 3	Water	WOA		12728640		36.44		36.43
07/31/24	Bill	24 3	Water	PEN		12728640		0.10		36.53
07/31/24	Bill	24 3	Sewer	S01		12728640		113.96		150.49
08/15/24	Payment	24 3	Sewer	102	CK			113.96-	0.00	36.53
08/15/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		12728640		44.96		44.96
11/05/24	Bill	24 4	Water	PEN		12728640		0.12		45.08
11/05/24	Bill	24 4	Sewer	S01		12728640		121.47		166.55
01/07/25	Payment	24 4	Sewer	102	CK	payargo		121.37-	1.67-	45.18
01/07/25	Payment	24 4	Water	101	CK	payargo		45.04-	0.62-	0.14
540820-0	C	25	1679 ROUTE 46			PARSIPPANY PRESBYTERIAN CHURCH				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		74794316		36.44		36.44
03/15/24	Payment	24 1	Water	101	CK			36.12-	0.32-	0.32
05/02/24	Bill	24 2	Water	WOA		12728637		36.44		36.76
05/29/24	Payment	24 1	Water	101	CK			0.32-	0.01-	36.44
05/29/24	Payment	24 2	Water	101	CK			36.44-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		12728637		36.44		36.44
08/15/24	Payment	24 3	Water	101	CK			36.44-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		12728637		36.44		36.44
01/07/25	Payment	24 4	Water	101	CK	payargo		36.41-	0.50-	0.03
540840-1	C	25	1675 ROUTE 46			PARSIPPANY PRESBYTERIAN CHURCH				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		83753313		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		83753313		0.02		36.46
02/05/24	Bill	24 1	Sewer	S02		83753313		28.49		64.95
03/15/24	Payment	24 1	Sewer	102	CK			28.24-	0.25-	36.71
03/15/24	Payment	24 1	Water	101	CK			36.13-	0.32-	0.58
05/02/24	Bill	24 2	Water	WOA		12728639		36.44		37.02
05/02/24	Bill	24 2	Water	PEN		12728639		0.02		37.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
540840-1	1675 ROUTE 46		Continued							
05/02/24	Bill	24 2	Sewer	SO2		12728639		30.54		67.58
05/29/24	Payment	24 1	Water	101	CK			0.33-	0.01-	67.25
05/29/24	Payment	24 1	Sewer	102	CK			0.25-	0.00	67.00
05/29/24	Payment	24 2	Sewer	102	CK			30.54-	0.00	36.46
05/29/24	Payment	24 2	Water	101	CK			36.46-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		12728639		36.44		36.44
07/31/24	Bill	24 3	Water	PEN		12728639		0.03		36.47
07/31/24	Bill	24 3	Sewer	SO2		12728639		35.49		71.96
08/15/24	Payment	24 3	Sewer	102	CK			35.49-	0.00	36.47
08/15/24	Payment	24 3	Water	101	CK			36.47-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		12728639		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		12728639		0.02		36.46
11/05/24	Bill	24 4	Sewer	SO2		12728639		28.98		65.44
01/07/25	Payment	24 4	Sewer	102	CK	payargo		28.95-	0.40-	36.49
01/07/25	Payment	24 4	Water	101	CK	payargo		36.43-	0.50-	0.06
540840-2	C	25	1675 ROUTE 46			PARSIPPANY PRESBYTERIAN CHURCH				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		13236370		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		13236370		0.08		36.52
02/05/24	Bill	24 1	Sewer	SO2		13236370		103.81		140.33
03/15/24	Payment	24 1	Sewer	102	CK			102.89-	0.92-	37.44
03/15/24	Payment	24 1	Water	101	CK			36.20-	0.32-	1.24
05/02/24	Bill	24 2	Water	WOA		13236370		36.44		37.68
05/02/24	Bill	24 2	Water	PEN		13236370		0.08		37.76
05/02/24	Bill	24 2	Sewer	SO2		13236370		100.77		138.53
05/29/24	Payment	24 1	Sewer	102	CK			0.92-	0.02-	137.61
05/29/24	Payment	24 1	Water	101	CK			0.32-	0.01-	137.29
05/29/24	Payment	24 2	Sewer	102	CK			100.77-	0.00	36.52
05/29/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		13236370		36.44		36.44
07/31/24	Bill	24 3	Water	PEN		13236370		0.07		36.51
07/31/24	Bill	24 3	Sewer	SO2		13236370		93.81		130.32
08/15/24	Payment	24 3	Sewer	102	CK			93.81-	0.00	36.51
08/15/24	Payment	24 3	Water	101	CK			36.51-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		13236370		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		13236370		0.08		36.52
11/05/24	Bill	24 4	Sewer	SO2		13236370		105.84		142.36
01/07/25	Payment	24 4	Sewer	102	CK	payargo		105.74-	1.46-	36.62
01/07/25	Payment	24 4	Water	101	CK	payargo		36.49-	0.50-	0.13
540840-3	R	25	1675 ROUTE 46			PARSIPPANY PRESBYTERIAN CHIRCH				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33998429		77.76		77.76
02/05/24	Bill	24 1	Water	PEN		33998429		0.20		77.96
02/05/24	Bill	24 1	Sewer	SO1		33998429		148.11		226.07
03/15/24	Payment	24 1	Sewer	102	CK			146.79-	1.32-	79.28
03/15/24	Payment	24 1	Water	101	CK			77.27-	0.69-	2.01
05/02/24	Bill	24 2	Water	WOA		12728638		68.26		70.27
05/02/24	Bill	24 2	Water	PEN		12728638		0.17		70.44
05/02/24	Bill	24 2	Sewer	SO1		12728638		140.40		210.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
540840-3	1675 ROUTE 46		Continued					
05/29/24	Payment	24 1 Sewer	102 CK			1.32-	0.02-	209.52
05/29/24	Payment	24 1 Water	101 CK			0.69-	0.01-	208.83
05/29/24	Payment	24 2 Sewer	102 CK			140.40-	0.00	68.43
05/29/24	Payment	24 2 Water	101 CK			68.43-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	12728638		93.38		93.38
07/31/24	Bill	24 3 Water	PEN	12728638		0.23		93.61
07/31/24	Bill	24 3 Sewer	S01	12728638		159.89		253.50
08/15/24	Payment	24 3 Sewer	102 CK			159.89-	0.00	93.61
08/15/24	Payment	24 3 Water	101 CK			93.61-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	12728638		79.17		79.17
11/05/24	Bill	24 4 Water	PEN	12728638		0.20		79.37
11/05/24	Bill	24 4 Sewer	S01	12728638		149.25		228.62
01/07/25	Payment	24 4 Sewer	102 CK	payargo		149.11-	2.06-	79.51
01/07/25	Payment	24 4 Water	101 CK	payargo		79.30-	1.09-	0.21
540920-0	R	25	35A TROY RD	MUNOZ, FRANCISCO				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	39101118		44.32		44.32
02/05/24	Bill	24 1 Water	PEN	39101118		0.12		44.44
02/05/24	Bill	24 1 Sewer	S01	39101118		120.95		165.39
02/09/24	Payment	24 1 Sewer	102 CK			120.95-	0.00	44.44
02/09/24	Payment	24 1 Water	101 CK			44.44-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	13234511		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	13234511		0.10		36.54
05/02/24	Bill	24 2 Sewer	S01	13234511		113.11		149.65
07/30/24	Payment	24 2 Sewer	102 CK			113.11-	2.21-	36.54
07/30/24	Payment	24 2 Water	101 CK			36.54-	0.71-	0.00
07/31/24	Bill	24 3 Water	WOA	13234511		39.48		39.48
07/31/24	Bill	24 3 Water	PEN	13234511		0.11		39.59
07/31/24	Bill	24 3 Sewer	S01	13234511		117.02		156.61
09/19/24	Payment	24 3 Sewer	102 CK			117.02-	1.27-	39.59
09/19/24	Payment	24 3 Water	101 CK			39.59-	0.43-	0.00
11/05/24	Bill	24 4 Water	WOA	13234511		49.04		49.04
11/05/24	Bill	24 4 Water	PEN	13234511		0.13		49.17
11/05/24	Bill	24 4 Sewer	S01	13234511		124.78		173.95
540940-0	R	25	35 TROY RD	MAHMUDI, NEKIE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	11506878		85.28		85.28
02/05/24	Bill	24 1 Water	PEN	11506878		0.21		85.49
02/05/24	Bill	24 1 Sewer	S01	11506878		153.82		239.31
04/16/24	Payment	24 1 Water	101 CK 247			85.49-	1.35-	153.82
04/16/24	Payment	24 1 Sewer	102 CK 247			153.82-	2.43-	0.00
05/02/24	Bill	24 2 Water	WOA	11506878		71.12		71.12
05/02/24	Bill	24 2 Water	PEN	11506878		0.18		71.30
05/02/24	Bill	24 2 Sewer	S01	11506878		142.71		214.01
07/31/24	Payment	24 2 Sewer	102 CK			142.71-	2.79-	71.30
07/31/24	Payment	24 2 Water	101 CK			71.30-	1.39-	0.00
07/31/24	Bill	24 3 Water	WOA	11506878		77.00		77.00
07/31/24	Bill	24 3 Water	PEN	11506878		0.20		77.20
07/31/24	Bill	24 3 Sewer	S01	11506878		147.49		224.69

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
540940-0	35 TROY RD		Continued							
07/31/24	Payment	24 3 Sewer	102	CK				147.49-	0.00	77.20
07/31/24	Payment	24 3 Water	101	CK				77.20-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA			11506878		64.94		64.94
11/05/24	Bill	24 4 Water	PEN			11506878		0.17		65.11
11/05/24	Bill	24 4 Sewer	SO1			11506878		137.70		202.81
541000-0	R	25	49 TROY RD			THOMPSON, ROB				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			33998315		36.44		36.44
02/05/24	Bill	24 1 Water	PEN			33998315		0.05		36.49
02/05/24	Bill	24 1 Sewer	SO1			33998315		96.04		132.53
02/23/24	Payment	24 1 Sewer	102	CK		payargo		96.04-	0.00	36.49
02/23/24	Payment	24 1 Water	101	CK		payargo		36.49-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA			15867483		36.44		36.44
05/02/24	Bill	24 2 Water	PEN			15867483		0.03		36.47
05/02/24	Bill	24 2 Sewer	SO1			15867483		90.85		127.32
05/24/24	Payment	24 2 Sewer	102	CK		payargo		90.85-	0.00	36.47
05/24/24	Payment	24 2 Water	101	CK		payargo		36.47-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA			15867483		36.44		36.44
07/31/24	Bill	24 3 Water	PEN			15867483		0.06		36.50
07/31/24	Bill	24 3 Sewer	SO1			15867483		101.45		137.95
08/05/24	Payment	24 3 Sewer	102	CK		payargo		101.45-	0.00	36.50
08/05/24	Payment	24 3 Water	101	CK		payargo		36.50-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA			15867483		36.44		36.44
11/05/24	Bill	24 4 Water	PEN			15867483		0.03		36.47
11/05/24	Bill	24 4 Sewer	SO1			15867483		89.12		125.59
12/05/24	Payment	24 4 Sewer	102	CK		payargo		88.53-	0.59-	37.06
12/05/24	Payment	24 4 Water	101	CK		payargo		36.23-	0.24-	0.83
541067-0	R	25	7 PATRICIAN CT			PRINCIPE, C				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			44568957		62.43		62.43
02/05/24	Bill	24 1 Water	PEN			44568957		0.16		62.59
02/05/24	Bill	24 1 Sewer	SO1			44568957		135.66		198.25
02/26/24	Payment	24 1 Water	101	CK	159			62.59-	0.00	135.66
02/26/24	Payment	24 1 Sewer	102	CK	159			135.66-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA			44568957		49.65		49.65
05/02/24	Bill	24 2 Water	PEN			44568957		0.13		49.78
05/02/24	Bill	24 2 Sewer	SO1			44568957		125.28		175.06
05/28/24	Payment	24 2 Water	101	CK	217			49.78-	0.00	125.28
05/28/24	Payment	24 2 Sewer	102	CK	217			125.28-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA			15868824		40.27		40.27
07/31/24	Bill	24 3 Water	PEN			15868824		0.11		40.38
07/31/24	Bill	24 3 Sewer	SO1			15868824		117.66		158.04
08/08/24	Payment	24 3 Water	101	CK	274			40.38-	0.00	117.66
08/08/24	Payment	24 3 Sewer	102	CK	274			117.66-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA			15868824		60.14		60.14
11/05/24	Bill	24 4 Water	PEN			15868824		0.16		60.30
11/05/24	Bill	24 4 Sewer	SO1			15868824		133.80		194.10
12/11/24	Payment	24 4 Water	101	CK	343			59.82-	0.48-	134.28

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
541067-0	7 PATRICIAN CT			Continued						
12/11/24	Payment	24 4	Sewer	102	CK 343			132.73-	1.07-	1.55
541074-0	R 25		17	PATRICIAN CT		FIDELLAGAI, RODNEY/ARLENE				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		44568866		36.87		36.87
02/05/24	Bill	24 1	Water	PEN		44568866		0.10		36.97
02/05/24	Bill	24 1	Sewer	SO1		44568866		114.90		151.87
05/02/24	Bill	24 2	Water	WOA		44568866		36.44		188.31
05/02/24	Bill	24 2	Water	PEN		44568866		0.07		188.38
05/02/24	Bill	24 2	Sewer	SO1		44568866		102.79		291.17
07/29/24	Payment	24 1	Sewer	102	CK			114.90-	4.44-	176.27
07/29/24	Payment	24 1	Water	101	CK			36.97-	1.43-	139.30
07/29/24	Payment	24 2	Sewer	102	CK			102.79-	1.99-	36.51
07/29/24	Payment	24 2	Water	101	CK			36.51-	0.70-	0.00
07/31/24	Bill	24 3	Water	WOA		44568866		36.44		36.44
07/31/24	Bill	24 3	Water	PEN		44568866		0.09		36.53
07/31/24	Bill	24 3	Sewer	SO1		44568866		111.26		147.79
11/05/24	Bill	24 4	Water	WOA		44568866		36.44		184.23
11/05/24	Bill	24 4	Water	PEN		44568866		0.08		184.31
11/05/24	Bill	24 4	Sewer	SO1		44568866		106.25		290.56
541160-0	R 25		145	TROY RD		LAROCCO, JOSEPHINE				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33997306		112.30		112.30
02/05/24	Bill	24 1	Water	PEN		33997306		0.27		112.57
02/05/24	Bill	24 1	Sewer	SO1		33997306		174.06		286.63
03/07/24	Payment	24 1	Water	101	CK 2660			111.77-	0.80-	174.86
03/07/24	Payment	24 1	Sewer	102	CK 2660			172.82-	1.24-	2.04
05/02/24	Bill	24 2	Water	WOA		33997306		95.67		97.71
05/02/24	Bill	24 2	Water	PEN		33997306		0.24		97.95
05/02/24	Bill	24 2	Sewer	SO1		33997306		161.61		259.56
05/31/24	Payment	24 1	Water	101	CK 2708			0.80-	0.01-	258.76
05/31/24	Payment	24 1	Sewer	102	CK 2708			1.24-	0.02-	257.52
05/31/24	Payment	24 2	Water	101	CK 2708			95.91-	0.00	161.61
05/31/24	Payment	24 2	Sewer	102	CK 2708			161.61-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		33997306		114.61		114.61
07/31/24	Bill	24 3	Water	PEN		33997306		0.28		114.89
07/31/24	Bill	24 3	Sewer	SO1		33997306		175.79		290.68
08/26/24	Payment	24 3	Water	101	CK 2757			114.89-	0.00	175.79
08/26/24	Payment	24 3	Sewer	102	CK 2757			175.79-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		33997306		86.43		86.43
11/05/24	Bill	24 4	Water	PEN		33997306		0.22		86.65
11/05/24	Bill	24 4	Sewer	SO1		33997306		154.69		241.34
12/11/24	Payment	24 4	Water	101	CK 2809			85.96-	0.69-	155.38
12/11/24	Payment	24 4	Sewer	102	CK 2809			153.45-	1.24-	1.93
541460-2	I 25		40	BALDWIN RD		ECLC OF NJ PRIDE DAY PROGRAM				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOB		34366524		268.55		268.55
02/22/24	Payment	24 1	Water	101	CK 3806			268.55-	0.00	0.00
03/28/24	Bill	24 2	Water	WOB	ProRte Final	34366524		193.95		193.95

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
541460-2	40 BALDWIN RD		Continued					
03/28/24	Bill	24 2 Water	PEN ProRte Final	34366524		0.00		193.95
03/28/24	Bill	24 2 Water	FIN Final			47.15		241.10
04/05/24	Payment	24 2 Water	101 CK 67506568			193.95-	0.00	47.15
04/05/24	Payment	24 2 Water	107 CK 67506568		FIN	47.15-	0.00	0.00
05/02/24	Bill	24 2 Water	WOB	34366524		74.60		74.60
05/28/24	Payment	24 2 Water	101 CK 7150			74.60-	0.00	0.00
07/31/24	Bill	24 3 Water	WOB	34366524		268.55		268.55
10/31/24	Overpayment	Water	WOV CK 7379			0.90-	0.00	267.65
10/31/24	Payment	24 3 Water	101 CK 7379			268.55-	5.37-	0.90-
11/05/24	Bill	24 4 Water	WOB	34366524		268.13		267.23
11/05/24	Appl Ovr	24 4 Water	004 CK 7379	FR Water	10/31/24	0.90-	0.00	267.23
541460-3	F	25	40 BALDWIN RD	ECLC OF NJ PRIDE DAY PROGRAM				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOM			141.45		141.45
02/22/24	Payment	24 1 Water	101 CK 3806			141.45-	0.00	0.00
05/02/24	Bill	24 2 Water	WOM			141.45		141.45
05/28/24	Payment	24 2 Water	101 CK 7148			141.45-	0.00	0.00
07/31/24	Bill	24 3 Water	WOM			141.45		141.45
10/31/24	Overpayment	Water	WOV CK 7380			0.47-	0.00	140.98
10/31/24	Payment	24 3 Water	101 CK 7380			141.45-	2.83-	0.47-
11/05/24	Bill	24 4 Water	WOM			141.45		140.98
11/05/24	Appl Ovr	24 4 Water	004 CK 7380	FR Water	10/31/24	0.47-	0.00	140.98
541580-0	R	25	144 TROY RD	YBANEZ, REMEGIO L/CELESTE A				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	30039544		116.23		116.23
02/05/24	Bill	24 1 Water	PEN	30039544		0.28		116.51
02/05/24	Bill	24 1 Sewer	S01	30039544		177.00		293.51
03/01/24	Payment	24 1 Water	101 CK 6969			116.51-	0.00	177.00
03/01/24	Payment	24 1 Sewer	102 CK 6969			177.00-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	15867487		81.44		81.44
05/02/24	Bill	24 2 Water	PEN	15867487		0.21		81.65
05/02/24	Bill	24 2 Sewer	S01	15867487		150.95		232.60
05/28/24	Payment	24 2 Water	101 CK 6836			81.65-	0.00	150.95
05/28/24	Payment	24 2 Sewer	102 CK 6836			150.95-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	15867487		97.49		97.49
07/31/24	Bill	24 3 Water	PEN	15867487		0.24		97.73
07/31/24	Bill	24 3 Sewer	S01	15867487		162.97		260.70
09/13/24	Overpayment	Sewer	SOV CK 6846			0.64-	0.00	260.06
09/13/24	Payment	24 3 Water	101 CK 6846			97.73-	0.93-	162.33
09/13/24	Payment	24 3 Sewer	102 CK 6846			162.97-	1.56-	0.64-
11/05/24	Bill	24 4 Water	WOA	15867487		116.55		115.91
11/05/24	Bill	24 4 Water	PEN	15867487		0.28		116.19
11/05/24	Bill	24 4 Sewer	S01	15867487		177.24		293.43
11/05/24	Appl Ovr	24 4 Water	004 CK 6846	FR Sewer	09/13/24	0.64-	0.00	293.43
542020-2	F	25	1315 ROUTE 46	FIRST GEN HOLDINGS, LLC.				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WON			172.20		172.20
05/02/24	Bill	24 2 Water	WON			172.20		344.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
542020-2	1315 ROUTE 46		Continued							
06/26/24	Payment	24 1 Water	101	CK				172.20-	5.40-	172.20
06/26/24	Payment	24 2 Water	101	CK				172.20-	2.07-	0.00
07/31/24	Bill	24 3 Water	WON					172.20		172.20
09/25/24	Payment	24 3 Water	101	CK				172.20-	2.10-	0.00
11/05/24	Bill	24 4 Water	WON					172.20		172.20
550160-0	R	25	249 REYNOLDS AVE			JARAMILLO, YURI A				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			12729284		100.34		100.34
02/05/24	Bill	24 1 Water	PEN			12729284		0.25		100.59
02/05/24	Bill	24 1 Sewer	SO1			12729284		165.10		265.69
03/22/24	Payment	24 1 Sewer	102	CK				165.10-	1.72-	100.59
03/22/24	Payment	24 1 Water	101	CK				100.59-	1.05-	0.00
05/02/24	Bill	24 2 Water	WOA			12729284		75.21		75.21
05/02/24	Bill	24 2 Water	PEN			12729284		0.19		75.40
05/02/24	Bill	24 2 Sewer	SO1			12729284		146.04		221.44
07/24/24	Payment	24 2 Sewer	102	CK				146.04-	2.66-	75.40
07/24/24	Payment	24 2 Water	101	CK				75.40-	1.37-	0.00
07/31/24	Bill	24 3 Water	WOA			12729284		77.42		77.42
07/31/24	Bill	24 3 Water	PEN			12729284		0.20		77.62
07/31/24	Bill	24 3 Sewer	SO1			12729284		147.84		225.46
10/08/24	Payment	24 3 Sewer	102	CK				147.84-	2.23-	77.62
10/08/24	Payment	24 3 Water	101	CK				77.62-	1.17-	0.00
11/05/24	Bill	24 4 Water	WOA			12729284		97.15		97.15
11/05/24	Bill	24 4 Water	PEN			12729284		0.24		97.39
11/05/24	Bill	24 4 Sewer	SO1			12729284		162.71		260.10
550200-0	C	25	200 REYNOLDS AVE			TROY NH, LLC				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOH			31958414H		13,755.50		13,755.50
02/05/24	Bill	24 1 Water	PEN			31958414H		14.38		13,769.88
02/05/24	Bill	24 1 Sewer	SO2			31958414H		18,200.65		31,970.53
03/15/24	Overpayment	Sewer	SOV	CK	4244383			32,076.53-	0.00	106.00-
03/15/24	Rev Overpay	Sewer	SOV	CK				32,076.53	0.00	31,970.53
03/15/24	Payment	24 1 Water	101	CK	4244383			326.15-	0.00	31,644.38
03/15/24	Payment	24 1 Sewer	102	CK	4244383			431.10-	0.00	31,213.28
03/15/24	Reversal	24 1 Water	101	CK				326.15	0.00	31,539.43
03/15/24	Reversal	24 1 Sewer	102	CK				431.10	0.00	31,970.53
03/25/24	Payment	24 1 Water	101	CK	4240080			13,443.73-	323.06-	18,526.80
03/25/24	Payment	24 1 Sewer	102	CK	4240080			17,769.55-	434.19-	757.25
04/15/24	Overpayment	Sewer	SOV	CK	4244383			32,073.16-	0.00	31,315.91-
04/15/24	Payment	24 1 Water	101	CK	4244383			326.15-	1.45-	31,642.06-
04/15/24	Payment	24 1 Sewer	102	CK	4244383			431.10-	1.92-	32,073.16-
05/01/24	Appl Ovr	24 2 Water	004	CK	4244383	FR Sewer	04/15/24	13,770.21-	0.00	32,073.16-
05/01/24	Appl Ovr	24 2 Sewer	004	CK	4244383	FR Sewer	04/15/24	18,302.95-	0.00	32,073.16-
05/02/24	Bill	24 2 Water	WOH			31958414H		13,755.50		18,317.66-
05/02/24	Bill	24 2 Water	PEN			31958414H		14.71		18,302.95-
05/02/24	Bill	24 2 Sewer	SO2			31958414H		18,626.53		323.58
07/10/24	Payment	24 2 Sewer	102	CK	4260962			323.58-	4.89-	0.00
07/31/24	Bill	24 3 Water	WOH			31958414H		13,755.50		13,755.50
07/31/24	Bill	24 3 Water	PEN			31958414H		12.99		13,768.49

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
550200-0	200	REYNOLDS AVE	Continued											
				07/31/24	Bill	24 3	Sewer		SO2	31958414H		16,445.97		30,214.46
				08/26/24	Payment	24 3	Water		101 CK 4268366			13,768.49-	0.00	16,445.97
				08/26/24	Payment	24 3	Sewer		102 CK 4268366			16,445.97-	0.00	0.00
				11/05/24	Bill	24 4	Water		WOH	31958414H		14,442.76		14,442.76
				11/05/24	Bill	24 4	Water		PEN	31958414H		17.76		14,460.52
				11/05/24	Bill	24 4	Sewer		SO2	31958414H		22,483.40		36,943.92
				12/09/24	Payment	24 4	Water		101 CK 4283602			14,225.90-	231.36-	22,718.02
				12/09/24	Payment	24 4	Sewer		102 CK 4283602			22,118.61-	368.05-	599.41
				01/06/25	Payment	24 4	Water		101 CK 4286937			234.27-	3.17-	365.14
				01/06/25	Payment	24 4	Sewer		102 CK 4286937			364.25-	4.92-	0.89
550320-0	R	25	280 REYNOLDS AVE DECICCO, VINCENT											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	33998040		93.59		93.59
				02/05/24	Bill	24 1	Water		PEN	33998040		0.23		93.82
				02/05/24	Bill	24 1	Sewer		SO1	33998040		160.05		253.87
				02/14/24	Payment	24 1	Water		101 CK 2193			93.82-	0.00	160.05
				02/14/24	Payment	24 1	Sewer		102 CK 2193			160.05-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA	12728834		76.91		76.91
				05/02/24	Bill	24 2	Water		PEN	12728834		0.19		77.10
				05/02/24	Bill	24 2	Sewer		SO1	12728834		147.42		224.52
				06/10/24	Payment	24 2	Water		101 CK 2216			76.45-	0.65-	148.07
				06/10/24	Payment	24 2	Sewer		102 CK 2216			146.18-	1.24-	1.89
				07/31/24	Bill	24 3	Water		WOA	12728834		610.59		612.48
				07/31/24	Bill	24 3	Water		PEN	12728834		1.01		613.49
				07/31/24	Bill	24 3	Sewer		SO1	12728834		428.69		1,042.18
				09/06/24	Payment	24 2	Water		101 CK 2220			0.65-	0.01-	1,041.53
				09/06/24	Payment	24 2	Sewer		102 CK 2220			1.24-	0.02-	1,040.29
				09/06/24	Payment	24 3	Water		101 CK 2220			606.71-	4.88-	433.58
				09/06/24	Payment	24 3	Sewer		102 CK 2220			425.27-	3.43-	8.31
				10/04/24	Payment	24 3	Sewer		102 CK			3.42-	0.02-	4.89
				10/04/24	Payment	24 3	Water		101 CK			4.89-	0.03-	0.00
				11/05/24	Bill	24 4	Water		WOA	12728834		299.53		299.53
				11/05/24	Bill	24 4	Water		PEN	12728834		0.56		300.09
				11/05/24	Bill	24 4	Sewer		SO1	12728834		274.94		575.03
				12/06/24	Payment	24 4	Water		101 CK 2222			298.03-	2.06-	277.00
				12/06/24	Payment	24 4	Sewer		102 CK 2222			273.05-	1.89-	3.95
550360-0	R	25	300 REYNOLDS AVE MACCAGNANO, BENJAMIN											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	33998197		92.67		92.67
				02/05/24	Bill	24 1	Water		PEN	33998197		0.23		92.90
				02/05/24	Bill	24 1	Sewer		SO1	33998197		159.36		252.26
				04/15/24	Payment	24 1	Water		101 CK 346			92.90-	1.44-	159.36
				04/15/24	Payment	24 1	Sewer		102 CK 346			159.36-	2.48-	0.00
				05/02/24	Bill	24 2	Water		WOA	33998197		268.34		268.34
				05/02/24	Bill	24 2	Water		PEN	33998197		0.52		268.86
				05/02/24	Bill	24 2	Sewer		SO1	33998197		259.52		528.38
				07/29/24	Payment	24 2	Water		101 CK 201			268.86-	5.19-	259.52
				07/29/24	Payment	24 2	Sewer		102 CK 201			259.52-	5.02-	0.00
				07/31/24	Bill	24 3	Water		WOA	33998197		44.75		44.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
550360-0	300	REYNOLDS AVE	Continued							
07/31/24	Bill	24 3	Water	PEN		33998197		0.12		44.87
07/31/24	Bill	24 3	Sewer	S01		33998197		121.30		166.17
11/05/24	Bill	24 4	Water	W0A		33998197		36.44		202.61
11/05/24	Bill	24 4	Water	PEN		33998197		0.08		202.69
11/05/24	Bill	24 4	Sewer	S01		33998197		107.63		310.32
550390-0	O	5	319 REYNOLDS AVE			AYAZ, TURAN				
Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer	S03				135.60		135.60
05/02/24	Bill	24 2	Sewer	S03				135.60		271.20
07/30/24	Payment	24 1	Sewer	102	CK			135.60-	5.27-	135.60
07/30/24	Payment	24 2	Sewer	102	CK			135.60-	2.65-	0.00
07/31/24	Bill	24 3	Sewer	S03				135.60		135.60
11/05/24	Bill	24 4	Sewer	S03				135.60		271.20
550620-0	R	25	10 LORD STIRLING DR			LOPEZ, RAMON				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	W0A		33998310		207.79		207.79
02/05/24	Bill	24 1	Water	PEN		33998310		0.43		208.22
02/05/24	Bill	24 1	Sewer	S01		33998310		229.60		437.82
04/15/24	Payment	24 1	Sewer	102	CK			229.60-	3.57-	208.22
04/15/24	Payment	24 1	Water	101	CK			208.22-	3.23-	0.00
05/02/24	Bill	24 2	Water	W0A		12728697		342.56		342.56
05/02/24	Bill	24 2	Water	PEN		12728697		0.63		343.19
05/02/24	Bill	24 2	Sewer	S01		12728697		296.21		639.40
07/30/24	Payment	24 2	Sewer	102	CK			296.21-	5.79-	343.19
07/30/24	Payment	24 2	Water	101	CK			343.19-	6.70-	0.00
07/31/24	Bill	24 3	Water	W0A		12728697		1,174.61		1,174.61
07/31/24	Bill	24 3	Water	PEN		12728697		1.81		1,176.42
07/31/24	Bill	24 3	Sewer	S01		12728697		707.48		1,883.90
10/09/24	Payment	24 3	Sewer	102	CK			707.48-	10.85-	1,176.42
10/09/24	Payment	24 3	Water	101	CK			1,176.42-	18.01-	0.00
11/05/24	Bill	24 4	Water	W0A		12728697		651.32		651.32
11/05/24	Bill	24 4	Water	PEN		12728697		1.07		652.39
11/05/24	Bill	24 4	Sewer	S01		12728697		448.82		1,101.21
550840-0	R	24	32 LORD STIRLING DR			BLAZOVIC, VINCENT P & LORETA A				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	W0A		92229930		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		92229930		0.09		36.53
02/05/24	Bill	24 1	Sewer	S01		92229930		110.23		146.76
02/05/24	Payment	24 1	Sewer	102	CK			110.23-	0.00	36.53
02/05/24	Payment	24 1	Water	101	CK			36.53-	0.00	0.00
05/02/24	Bill	24 2	Water	W0A		13234466		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		13234466		0.06		36.50
05/02/24	Bill	24 2	Sewer	S01		13234466		99.69		136.19
05/09/24	Payment	24 2	Sewer	102	CK			99.69-	0.00	36.50
05/09/24	Payment	24 2	Water	101	CK			36.50-	0.00	0.00
07/31/24	Bill	24 3	Water	W0A		13234466		55.32		55.32
07/31/24	Bill	24 3	Water	PEN		13234466		0.14		55.46
07/31/24	Bill	24 3	Sewer	S01		13234466		129.89		185.35

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
550840-0	32 LORD STIRLING DR	Continued						
08/06/24	Payment	24 3 Sewer	102 CK			129.89-	0.00	55.46
08/06/24	Payment	24 3 Water	101 CK			55.46-	0.00	0.00
08/30/24	Bill	24 4 Water	1TR Adjusted	on/off plmbr rpr 8/8		47.15		47.15
11/04/24	Payment	24 4 Water	110 CK		1TR	47.15-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	13234466		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	13234466		0.04		36.48
11/05/24	Bill	24 4 Sewer	S01	13234466		95.19		131.67
551000-0	R 25	13 LORD STIRLING DR	CUTLER, PETER					
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	33998391		50.50		50.50
02/05/24	Bill	24 1 Water	PEN	33998391		0.13		50.63
02/05/24	Bill	24 1 Sewer	S01	33998391		125.97		176.60
03/18/24	Payment	24 1 Sewer	102 CK			125.97-	1.20-	50.63
03/18/24	Payment	24 1 Water	101 CK			50.63-	0.48-	0.00
05/02/24	Bill	24 2 Water	WOA	33998391		41.98		41.98
05/02/24	Bill	24 2 Water	PEN	33998391		0.11		42.09
05/02/24	Bill	24 2 Sewer	S01	33998391		119.05		161.14
06/18/24	Payment	24 2 Sewer	102 CK			119.05-	1.22-	42.09
06/18/24	Payment	24 2 Water	101 CK			42.09-	0.43-	0.00
07/31/24	Bill	24 3 Water	WOA	15868882		36.44		36.44
07/31/24	Bill	24 3 Water	PEN	15868882		0.09		36.53
07/31/24	Bill	24 3 Sewer	S01	15868882		110.26		146.79
08/21/24	Payment	24 3 Sewer	102 CK			110.26-	0.00	36.53
08/21/24	Payment	24 3 Water	101 CK			36.53-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	15868882		55.99		55.99
11/05/24	Bill	24 4 Water	PEN	15868882		0.15		56.14
11/05/24	Bill	24 4 Sewer	S01	15868882		130.43		186.57
551040-0	R 25	4 FABER RD	COGAN, A					
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	33998319		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	33998319		0.08		36.52
02/05/24	Bill	24 1 Sewer	S01	33998319		108.15		144.67
03/06/24	Payment	24 1 Sewer	102 CK	payargo		107.40-	0.75-	37.27
03/06/24	Payment	24 1 Water	101 CK	payargo		36.27-	0.25-	1.00
05/02/24	Bill	24 2 Water	WOA	33998319		36.44		37.44
05/02/24	Bill	24 2 Water	PEN	33998319		0.06		37.50
05/02/24	Bill	24 2 Sewer	S01	33998319		98.98		136.48
06/03/24	Payment	24 1 Sewer	102 CK	payargo		0.75-	0.01-	135.73
06/03/24	Payment	24 1 Water	101 CK	payargo		0.25-	0.00	135.48
06/03/24	Payment	24 2 Sewer	102 CK	payargo		98.30-	0.68-	37.18
06/03/24	Payment	24 2 Water	101 CK	payargo		36.25-	0.25-	0.93
07/31/24	Bill	24 3 Water	WOA	15867907		36.44		37.37
07/31/24	Bill	24 3 Water	PEN	15867907		0.09		37.46
07/31/24	Bill	24 3 Sewer	S01	15867907		111.12		148.58
08/30/24	Payment	24 2 Sewer	102 CK	payargo		0.68-	0.01-	147.90
08/30/24	Payment	24 2 Water	101 CK	payargo		0.25-	0.00	147.65
08/30/24	Payment	24 3 Sewer	102 CK	payargo		110.38-	0.74-	37.27
08/30/24	Payment	24 3 Water	101 CK	payargo		36.29-	0.24-	0.98
11/05/24	Bill	24 4 Water	WOA	15867907		36.44		37.42

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
551040-0	4 FABER RD		Continued							
11/05/24	Bill	24 4	Water	PEN		15867907		0.07		37.49
11/05/24	Bill	24 4	Sewer	S01		15867907		102.77		140.26
12/05/24	Payment	24 3	Sewer	102	CK	payargo		0.74-	0.02-	139.52
12/05/24	Payment	24 3	Water	101	CK	payargo		0.24-	0.01-	139.28
12/05/24	Payment	24 4	Sewer	102	CK	payargo		102.08-	0.69-	37.20
12/05/24	Payment	24 4	Water	101	CK	payargo		36.27-	0.24-	0.93
551160-0	R	25	44 LORD STIRLING DR			STURTZ, EUGENE A/KAREN S				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33998455		58.81		58.81
02/05/24	Bill	24 1	Water	PEN		33998455		0.15		58.96
02/05/24	Bill	24 1	Sewer	S01		33998455		132.72		191.68
04/02/24	Overpayment		Water	WOV	CK	payargo		2.95-	0.00	188.73
04/02/24	Overpayment		Sewer	SOV	CK	payargo		2.95-	0.00	185.78
04/02/24	Payment	24 1	Sewer	102	CK	payargo		132.72-	1.68-	53.06
04/02/24	Payment	24 1	Water	101	CK	payargo		58.96-	0.74-	5.90-
05/01/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/02/24	2.95-	0.00	5.90-
05/01/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/02/24	2.95-	0.00	5.90-
05/02/24	Bill	24 2	Water	WOA		33998455		42.19		36.29
05/02/24	Bill	24 2	Water	PEN		33998455		0.11		36.40
05/02/24	Bill	24 2	Sewer	S01		33998455		119.22		155.62
06/24/24	Overpayment		Water	WOV	CK	payargo		81.29-	0.00	74.33
06/24/24	Overpayment		Sewer	SOV	CK	payargo		81.29-	0.00	6.96-
06/24/24	Payment	24 2	Sewer	102	CK	payargo		119.22-	1.38-	126.18-
06/24/24	Payment	24 2	Water	101	CK	payargo		36.40-	0.42-	162.58-
07/30/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/24/24	36.51-	0.00	162.58-
07/30/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	06/24/24	44.78-	0.00	162.58-
07/30/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	06/24/24	60.53-	0.00	162.58-
07/31/24	Bill	24 3	Water	WOA		15866907		36.44		126.14-
07/31/24	Bill	24 3	Water	PEN		15866907		0.07		126.07-
07/31/24	Bill	24 3	Sewer	S01		15866907		105.31		20.76-
10/21/24	Overpayment		Water	WOV	CK	payargo		200.00-	0.00	220.76-
10/21/24	Overpayment		Sewer	SOV	CK	payargo		200.00-	0.00	420.76-
11/05/24	Bill	24 4	Water	WOA		15866907		625.59		204.83
11/05/24	Bill	24 4	Water	PEN		15866907		1.03		205.86
11/05/24	Bill	24 4	Sewer	S01		15866907		436.11		641.97
11/05/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	06/24/24	20.76-	0.00	641.97
11/05/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/21/24	200.00-	0.00	641.97
11/05/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/21/24	200.00-	0.00	641.97
551240-0	R	25	760 SO BEVERWYCK RD			VIGIER				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33998238		42.62		42.62
02/05/24	Bill	24 1	Water	PEN		33998238		0.11		42.73
02/05/24	Bill	24 1	Sewer	S01		33998238		119.57		162.30
04/17/24	Payment	24 1	Sewer	102	CK			119.57-	1.91-	42.73
04/17/24	Payment	24 1	Water	101	CK			42.73-	0.68-	0.00
05/02/24	Bill	24 2	Water	WOA		33998238		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		33998238		0.08		36.52
05/02/24	Bill	24 2	Sewer	S01		33998238		108.32		144.84
07/31/24	Bill	24 3	Water	WOA		33998238		241.74		386.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
551240-0	760	SO	3 BEVERWYCK RD	Continued				
07/31/24	Bill	24 3	Water PEN	33998238		0.48		387.06
07/31/24	Bill	24 3	Sewer S01	33998238		246.38		633.44
08/07/24	Payment	24 2	Sewer 102 CK			108.32-	2.29-	525.12
08/07/24	Payment	24 2	Water 101 CK			36.52-	0.77-	488.60
08/07/24	Payment	24 3	Sewer 102 CK			246.38-	0.00	242.22
08/07/24	Payment	24 3	Water 101 CK			242.22-	0.00	0.00
11/05/24	Bill	24 4	Water W0A	33998238		36.44		36.44
11/05/24	Bill	24 4	Water PEN	33998238		0.09		36.53
11/05/24	Bill	24 4	Sewer S01	33998238		112.65		149.18
551400-0	R	25	7 LORD STIRLING DR	RAIGOZA, PAULA				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water W0A	34326372		36.44		36.44
02/05/24	Bill	24 1	Water PEN	34326372		0.09		36.53
02/05/24	Bill	24 1	Sewer S01	34326372		111.78		148.31
05/02/24	Bill	24 2	Water W0A	15867566		36.44		184.75
05/02/24	Bill	24 2	Water PEN	15867566		0.09		184.84
05/02/24	Bill	24 2	Sewer S01	15867566		111.82		296.66
07/29/24	Payment	24 1	Sewer 102 CK			111.78-	4.32-	184.88
07/29/24	Payment	24 1	Water 101 CK			36.53-	1.41-	148.35
07/29/24	Payment	24 2	Sewer 102 CK			111.82-	2.16-	36.53
07/29/24	Payment	24 2	Water 101 CK			36.53-	0.70-	0.00
07/31/24	Bill	24 3	Water W0A	15867566		140.02		140.02
07/31/24	Bill	24 3	Water PEN	15867566		0.32		140.34
07/31/24	Bill	24 3	Sewer S01	15867566		192.30		332.64
10/08/24	Payment	24 3	Sewer 102 CK			192.30-	2.91-	140.34
10/08/24	Payment	24 3	Water 101 CK			140.34-	2.12-	0.00
11/05/24	Bill	24 4	Water W0A	15867566		43.06		43.06
11/05/24	Bill	24 4	Water PEN	15867566		0.12		43.18
11/05/24	Bill	24 4	Sewer S01	15867566		119.93		163.11
560080-0	R	25	11 IRON FORGE RD	RAND, ELLIOT				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water W0A	33807307		79.27		79.27
02/05/24	Bill	24 1	Water PEN	33807307		0.20		79.47
02/05/24	Bill	24 1	Sewer S01	33807307		149.32		228.79
03/18/24	Payment	24 1	Sewer 102 CK			149.32-	1.43-	79.47
03/18/24	Payment	24 1	Water 101 CK			79.47-	0.76-	0.00
05/02/24	Bill	24 2	Water W0A	12728691		67.29		67.29
05/02/24	Bill	24 2	Water PEN	12728691		0.17		67.46
05/02/24	Bill	24 2	Sewer S01	12728691		139.60		207.06
05/06/24	Payment	24 2	Sewer 102 CK			139.60-	0.00	67.46
05/06/24	Payment	24 2	Water 101 CK			67.46-	0.00	0.00
07/31/24	Bill	24 3	Water W0A	12728691		155.36		155.36
07/31/24	Bill	24 3	Water PEN	12728691		0.35		155.71
07/31/24	Bill	24 3	Sewer S01	12728691		201.17		356.88
08/01/24	Payment	24 3	Sewer 102 CK			201.17-	0.00	155.71
08/01/24	Payment	24 3	Water 101 CK			155.71-	0.00	0.00
11/05/24	Bill	24 4	Water W0A	12728691		155.25		155.25
11/05/24	Bill	24 4	Water PEN	12728691		0.35		155.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
560080-0	11	IRON FORGE RD	Continued					
11/05/24	Bill	24 4 Sewer	S01	12728691		201.12		356.72
560560-0	R	25	16 SCHUYLER ST	SONGUN				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	33998173		108.84		108.84
02/05/24	Bill	24 1 Water	PEN	33998173		0.26		109.10
02/05/24	Bill	24 1 Sewer	S01	33998173		171.47		280.57
03/11/24	Payment	24 1 Sewer	102 CK			171.47-	1.37-	109.10
03/11/24	Payment	24 1 Water	101 CK			109.10-	0.87-	0.00
05/02/24	Bill	24 2 Water	W0A	33998173		100.75		100.75
05/02/24	Bill	24 2 Water	PEN	33998173		0.25		101.00
05/02/24	Bill	24 2 Sewer	S01	33998173		165.41		266.41
07/30/24	Payment	24 2 Sewer	102 CK			165.41-	3.23-	101.00
07/30/24	Payment	24 2 Water	101 CK			101.00-	1.97-	0.00
07/31/24	Bill	24 3 Water	W0A	15866930		55.14		55.14
07/31/24	Bill	24 3 Water	PEN	15866930		0.14		55.28
07/31/24	Bill	24 3 Sewer	S01	15866930		129.74		185.02
10/01/24	Payment	24 3 Sewer	102 CK			129.74-	1.76-	55.28
10/01/24	Payment	24 3 Water	101 CK			55.28-	0.75-	0.00
11/05/24	Bill	24 4 Water	W0A	15866930		106.35		106.35
11/05/24	Bill	24 4 Water	PEN	15866930		0.26		106.61
11/05/24	Bill	24 4 Sewer	S01	15866930		169.61		276.22
560680-0	R	25	23 SCHUYLER ST	PHILLIPS, E. & K.				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	39581145		86.43		86.43
02/05/24	Bill	24 1 Water	PEN	39581145		0.22		86.65
02/05/24	Bill	24 1 Sewer	S01	39581145		154.69		241.34
03/04/24	Payment	24 1 Water	101 CK 8586			86.65-	0.00	154.69
03/04/24	Payment	24 1 Sewer	102 CK 8586			154.69-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A	15867594		74.95		74.95
05/02/24	Bill	24 2 Water	PEN	15867594		0.19		75.14
05/02/24	Bill	24 2 Sewer	S01	15867594		145.83		220.97
05/28/24	Payment	24 2 Water	101 CK 8601			75.14-	0.00	145.83
05/28/24	Payment	24 2 Sewer	102 CK 8601			145.83-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A	15867594		87.72		87.72
07/31/24	Bill	24 3 Water	PEN	15867594		0.22		87.94
07/31/24	Bill	24 3 Sewer	S01	15867594		155.65		243.59
08/12/24	Payment	24 3 Water	101 CK 8604			87.94-	0.00	155.65
08/12/24	Payment	24 3 Sewer	102 CK 8604			155.65-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	15867594		85.52		85.52
11/05/24	Bill	24 4 Water	PEN	15867594		0.21		85.73
11/05/24	Bill	24 4 Sewer	S01	15867594		154.00		239.73
12/09/24	Payment	24 4 Water	101 CK 8614			85.08-	0.65-	154.65
12/09/24	Payment	24 4 Sewer	102 CK 8614			152.84-	1.16-	1.81
560860-0	R	25	30 MITCHELL RD	NAIK, MEHUL				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	33998176		76.48		76.48
02/05/24	Bill	24 1 Water	PEN	33998176		0.19		76.67
02/05/24	Bill	24 1 Sewer	S01	33998176		147.07		223.74

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
560860-0		30 MITCHELL RD Continued									
03/06/24	Payment		24 1	Sewer	102	CK	payargo		146.06-	1.01-	77.68
03/06/24	Payment		24 1	Water	101	CK	payargo		76.14-	0.53-	1.54
05/02/24	Bill		24 2	Water	WOA		33998176		82.04		83.58
05/02/24	Bill		24 2	Water	PEN		33998176		0.21		83.79
05/02/24	Bill		24 2	Sewer	S01		33998176		151.40		235.19
05/16/24	Payment		24 1	Sewer	102	CK	payargo		1.01-	0.02-	234.18
05/16/24	Payment		24 1	Water	101	CK	payargo		0.53-	0.01-	233.65
05/16/24	Payment		24 2	Sewer	102	CK	payargo		151.40-	0.00	82.25
05/16/24	Payment		24 2	Water	101	CK	payargo		82.25-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		33998176		48.79		48.79
07/31/24	Bill		24 3	Water	PEN		33998176		0.13		48.92
07/31/24	Bill		24 3	Sewer	S01		33998176		124.58		173.50
08/09/24	Payment		24 3	Sewer	102	CK	payargo		124.26-	0.00	49.24
08/09/24	Payment		24 3	Water	101	CK	payargo		48.79-	0.00	0.45
11/05/24	Bill		24 4	Water	WOA		33998176		71.59		72.04
11/05/24	Bill		24 4	Water	PEN		33998176		0.18		72.22
11/05/24	Bill		24 4	Sewer	S01		33998176		143.10		215.32
12/31/24	Payment		24 3	Sewer	102	CK	payargo		0.32-	0.01-	215.00
12/31/24	Payment		24 3	Water	101	CK	payargo		0.13-	0.00	214.87
12/31/24	Payment		24 4	Sewer	102	CK	payargo		141.36-	1.75-	73.51
12/31/24	Payment		24 4	Water	101	CK	payargo		70.89-	0.87-	2.62
560960-0		R 25 27 MITCHELL RD VANDERPOOL									
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		33998365		85.51		85.51
02/05/24	Bill		24 1	Water	PEN		33998365		0.21		85.72
02/05/24	Bill		24 1	Sewer	S01		33998365		153.99		239.71
04/16/24	Payment		24 1	Sewer	102	CK			153.99-	2.43-	85.72
04/16/24	Payment		24 1	Water	101	CK			85.72-	1.35-	0.00
05/02/24	Bill		24 2	Water	WOA		33998365		77.55		77.55
05/02/24	Bill		24 2	Water	PEN		33998365		0.20		77.75
05/02/24	Bill		24 2	Sewer	S01		33998365		147.94		225.69
07/24/24	Payment		24 2	Sewer	102	CK			147.94-	2.70-	77.75
07/24/24	Payment		24 2	Water	101	CK			77.75-	1.41-	0.00
07/31/24	Bill		24 3	Water	WOA		33998365		306.84		306.84
07/31/24	Bill		24 3	Water	PEN		33998365		0.57		307.41
07/31/24	Bill		24 3	Sewer	S01		33998365		278.55		585.96
10/07/24	Payment		24 3	Sewer	102	CK			278.55-	4.15-	307.41
10/07/24	Payment		24 3	Water	101	CK			307.41-	4.57-	0.00
11/05/24	Bill		24 4	Water	WOA		33998365		668.04		668.04
11/05/24	Bill		24 4	Water	PEN		33998365		1.09		669.13
11/05/24	Bill		24 4	Sewer	S01		33998365		457.09		1,126.22
560980-0		R 25 29 MITCHELL RD KOBYLYKH, ROMAN/OLGA									
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		33997799		66.47		66.47
02/05/24	Bill		24 1	Water	PEN		33997799		0.17		66.64
02/05/24	Bill		24 1	Sewer	S01		33997799		138.94		205.58
04/16/24	Payment		24 1	Water	101	CS			66.64-	1.05-	138.94
04/16/24	Payment		24 1	Sewer	102	CS			138.94-	2.19-	0.00
05/02/24	Bill		24 2	Water	WOA		33997799		44.53		44.53

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
560980-0	29	MITCHELL RD	Continued											
				05/02/24	Bill	24 2	Water		PEN	33997799		0.12		44.65
				05/02/24	Bill	24 2	Sewer		S01	33997799		121.12		165.77
				07/31/24	Bill	24 3	Water		W0A	33997799		59.87		225.64
				07/31/24	Bill	24 3	Water		PEN	33997799		0.16		225.80
				07/31/24	Bill	24 3	Sewer		S01	33997799		133.58		359.38
				10/10/24	Payment	24 2	Water	101	CS			44.65-	1.56-	314.73
				10/10/24	Payment	24 2	Sewer	102	CS			121.12-	4.25-	193.61
				10/10/24	Payment	24 3	Water	101	CS			60.03-	0.93-	133.58
				10/10/24	Payment	24 3	Sewer	102	CS			133.58-	2.08-	0.00
				10/16/24	Bill	24 4	Water	1TR	Adjusted	off non pmt 10/9		47.15		47.15
				10/16/24	Bill	24 4	Water	1TR	Adjusted	On 10/10		47.15		94.30
				11/05/24	Bill	24 4	Water		W0A	33997799		57.53		151.83
				11/05/24	Bill	24 4	Water		PEN	33997799		0.15		151.98
				11/05/24	Bill	24 4	Sewer		S01	33997799		131.68		283.66
561040-0	R	25	14 COLONIAL TER	BARTEK										
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		W0A	33997795		127.63		127.63
				02/05/24	Bill	24 1	Water		PEN	33997795		0.30		127.93
				02/05/24	Bill	24 1	Sewer		S01	33997795		185.13		313.06
				02/12/24	Payment	24 1	Sewer	102	CK			185.13-	0.00	127.93
				02/12/24	Payment	24 1	Water	101	CK			127.93-	0.00	0.00
				05/02/24	Bill	24 2	Water		W0A	33997795		72.65		72.65
				05/02/24	Bill	24 2	Water		PEN	33997795		0.19		72.84
				05/02/24	Bill	24 2	Sewer		S01	33997795		143.96		216.80
				05/29/24	Payment	24 2	Sewer	102	CK			143.96-	0.00	72.84
				05/29/24	Payment	24 2	Water	101	CK			72.84-	0.00	0.00
				07/31/24	Bill	24 3	Water		W0A	15867905		90.17		90.17
				07/31/24	Bill	24 3	Water		PEN	15867905		0.22		90.39
				07/31/24	Bill	24 3	Sewer		S01	15867905		157.49		247.88
				08/01/24	Payment	24 3	Sewer	102	CK			157.49-	0.00	90.39
				08/01/24	Payment	24 3	Water	101	CK			90.39-	0.00	0.00
				11/05/24	Bill	24 4	Water		W0A	15867905		59.85		59.85
				11/05/24	Bill	24 4	Water		PEN	15867905		0.15		60.00
				11/05/24	Bill	24 4	Sewer		S01	15867905		133.56		193.56
561100-0	R	25	8 COLONIAL TER	LABOY										
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		W0A	33998264		103.53		103.53
				02/05/24	Bill	24 1	Water		PEN	33998264		0.25		103.78
				02/05/24	Bill	24 1	Sewer		S01	33998264		167.49		271.27
				03/19/24	Payment	24 1	Sewer	102	CK			167.49-	1.64-	103.78
				03/19/24	Payment	24 1	Water	101	CK			103.78-	1.01-	0.00
				05/02/24	Bill	24 2	Water		W0A	33998264		82.27		82.27
				05/02/24	Bill	24 2	Water		PEN	33998264		0.21		82.48
				05/02/24	Bill	24 2	Sewer		S01	33998264		151.57		234.05
				07/29/24	Payment	24 2	Sewer	102	CK			151.57-	2.93-	82.48
				07/29/24	Payment	24 2	Water	101	CK			82.48-	1.59-	0.00
				07/31/24	Bill	24 3	Water		W0A	33998264		276.39		276.39
				07/31/24	Bill	24 3	Water		PEN	33998264		0.53		276.92
				07/31/24	Bill	24 3	Sewer		S01	33998264		263.50		540.42

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
561100-0	8	COLONIAL TER	Continued											
				09/27/24	Payment	24 3	Sewer	102	CK			263.50-	3.34-	276.92
				09/27/24	Payment	24 3	Water	101	CK			276.92-	3.50-	0.00
				11/05/24	Bill	24 4	Water	WOA		33998264		170.99		170.99
				11/05/24	Bill	24 4	Water	PEN		33998264		0.38		171.37
				11/05/24	Bill	24 4	Sewer	S01		33998264		210.22		381.59
561180-0	R	25	659 SO BEVERWYCK RD	GUPTA, SUCHIT										
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water	WOA		6818223		36.44		36.44
				02/05/24	Bill	24 1	Water	PEN		6818223		0.01		36.45
				02/05/24	Bill	24 1	Sewer	S01		6818223		85.11		121.56
				03/18/24	Payment	24 1	Water	101	CK 2185			36.10-	0.35-	85.46
				03/18/24	Payment	24 1	Sewer	102	CK 2185			84.30-	0.81-	1.16
				05/02/24	Bill	24 2	Water	WOA		6818223		36.44		37.60
				05/02/24	Bill	24 2	Water	PEN		6818223		0.05		37.65
				05/02/24	Bill	24 2	Sewer	S01		6818223		98.88		136.53
				05/20/24	Bill	24 3	Water	WOA	ProRte Final	6818223		12.55		149.08
				05/20/24	Bill	24 3	Water	PEN	ProRte Final	6818223		0.02		149.10
				05/20/24	Bill	24 3	Water	FIN	Final			47.15		196.25
				05/20/24	Bill	24 3	Sewer	S01	ProRte Final	6818223		33.70		229.95
				05/20/24	Bill	24 3	Sewer	RSR	ProRte Final			0.00		229.95
				06/11/24	Overpayment	Sewer		SOV	CK 1034089			0.21-	0.00	229.74
				06/11/24	Payment	24 1	Water	101	CK 1034089			0.35-	0.01-	229.39
				06/11/24	Payment	24 1	Sewer	102	CK 1034089			0.81-	0.01-	228.58
				06/11/24	Payment	24 2	Water	101	CK 1034089			36.49-	0.32-	192.09
				06/11/24	Payment	24 2	Sewer	102	CK 1034089			98.88-	0.86-	93.21
				06/11/24	Payment	24 3	Water	101	CK 1034089			12.57-	0.00	80.64
				06/11/24	Payment	24 3	Sewer	102	CK 1034089			33.70-	0.00	46.94
				06/11/24	Payment	24 3	Water	107	CK 1034089		FIN	47.15-	0.00	0.21-
				07/30/24	Appl Ovr	24 3	Water	004	CK 1034089	FR Sewer 06/11/24		0.21-	0.00	0.21-
				07/31/24	Bill	24 3	Water	WOA		13233951		23.89		23.68
				07/31/24	Bill	24 3	Water	PEN		13233951		0.01		23.69
				07/31/24	Bill	24 3	Sewer	S01		13233951		57.13		80.82
				11/05/24	Bill	24 4	Water	WOA		6818223		274.78		355.60
				11/05/24	Bill	24 4	Water	PEN		6818223		0.53		356.13
				11/05/24	Bill	24 4	Sewer	S01		6818223		262.71		618.84
561270-0	P		803 SO BEVERWYCK RD	TWP OF PARSIPPANY-TROY HILLS										
Water: 11 Sewer: 11														
													Prev. Bal:	46.00
561420-0	R	25	94 PRESTON RD	REO, ANTHONY J & BARBARA										
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water	WOA		33997202		54.33		54.33
				02/05/24	Bill	24 1	Water	PEN		33997202		0.14		54.47
				02/05/24	Bill	24 1	Sewer	S01		33997202		129.08		183.55
				03/26/24	Overpayment	Water		WOV	CK	payargo		0.13-	0.00	183.42
				03/26/24	Overpayment	Sewer		SOV	CK	payargo		0.12-	0.00	183.30
				03/26/24	Payment	24 1	Sewer	102	CK	payargo		129.08-	1.46-	54.22
				03/26/24	Payment	24 1	Water	101	CK	payargo		54.47-	0.62-	0.25-
				05/01/24	Appl Ovr	24 2	Water	004	CK	FR Sewer 03/26/24		0.12-	0.00	0.25-
				05/01/24	Appl Ovr	24 2	Water	004	CK	FR Water 03/26/24		0.13-	0.00	0.25-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
561420-0	94 PRESTON RD		Continued					
05/02/24	Bill	24 2 Water	WOA	15867452		37.89		37.64
05/02/24	Bill	24 2 Water	PEN	15867452		0.10		37.74
05/02/24	Bill	24 2 Sewer	S01	15867452		115.73		153.47
07/11/24	Overpayment	Water	WOV CK	payargo		3.83-	0.00	149.64
07/11/24	Overpayment	Sewer	SOV CK	payargo		3.82-	0.00	145.82
07/11/24	Payment	24 2 Sewer	102 CK	payargo		115.73-	1.77-	30.09
07/11/24	Payment	24 2 Water	101 CK	payargo		37.74-	0.58-	7.65-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/11/24	3.82-	0.00	7.65-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/11/24	3.83-	0.00	7.65-
07/31/24	Bill	24 3 Water	WOA	15867452		87.51		79.86
07/31/24	Bill	24 3 Water	PEN	15867452		0.22		80.08
07/31/24	Bill	24 3 Sewer	S01	15867452		155.50		235.58
08/13/24	Payment	24 3 Sewer	102 CK			155.50-	0.00	80.08
08/13/24	Payment	24 3 Water	101 CK			80.08-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	15867452		60.14		60.14
11/05/24	Bill	24 4 Water	PEN	15867452		0.16		60.30
11/05/24	Bill	24 4 Sewer	S01	15867452		133.80		194.10
12/17/24	Payment	24 4 Sewer	102 CK			132.55-	1.25-	61.55
12/17/24	Payment	24 4 Water	101 CK			59.74-	0.56-	1.81
561460-0	R 25		134 PRESTON RD	SCHICHTEL, P				
Water: 5 Sewer: 5								
							Prev. Bal:	0.16-
02/02/24	Appl Ovr	24 1 Water	004 CK 3022	FR Sewer	12/18/23	0.16-	0.00	0.16-
02/05/24	Bill	24 1 Water	WOA	33998088		137.50		137.34
02/05/24	Bill	24 1 Water	PEN	33998088		0.32		137.66
02/05/24	Bill	24 1 Sewer	S01	33998088		190.84		328.50
02/15/24	Payment	24 1 Water	101 CK 3034			137.66-	0.00	190.84
02/15/24	Payment	24 1 Sewer	102 CK 3034			190.84-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	33998088		84.35		84.35
05/02/24	Bill	24 2 Water	PEN	33998088		0.21		84.56
05/02/24	Bill	24 2 Sewer	S01	33998088		153.13		237.69
05/30/24	Payment	24 2 Water	101 CK 3156			84.56-	0.00	153.13
05/30/24	Payment	24 2 Sewer	102 CK 3156			153.13-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	33998088		145.87		145.87
07/31/24	Bill	24 3 Water	PEN	33998088		0.33		146.20
07/31/24	Bill	24 3 Sewer	S01	33998088		195.69		341.89
08/21/24	Payment	24 3 Water	101 CK 3181			146.20-	0.00	195.69
08/21/24	Payment	24 3 Sewer	102 CK 3181			195.69-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	33998088		205.34		205.34
11/05/24	Bill	24 4 Water	PEN	33998088		0.43		205.77
11/05/24	Bill	24 4 Sewer	S01	33998088		228.38		434.15
12/11/24	Payment	24 4 Water	101 CK 3215			204.13-	1.64-	230.02
12/11/24	Payment	24 4 Sewer	102 CK 3215			226.55-	1.83-	3.47
561480-0	R 25		144 PRESTON RD	MROZ, RICHARD				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	33998420		39.21		39.21
02/05/24	Bill	24 1 Water	PEN	33998420		0.11		39.32
02/05/24	Bill	24 1 Sewer	S01	33998420		116.80		156.12
03/06/24	Payment	24 1 Sewer	102 CK	payargo		116.00-	0.80-	40.12
03/06/24	Payment	24 1 Water	101 CK	payargo		39.05-	0.27-	1.07

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
561480-0	144 PRESTON RD	Continued									
05/02/24	Bill		24 2	Water		WOA	33998420		36.44		37.51
05/02/24	Bill		24 2	Water		PEN	33998420		0.09		37.60
05/02/24	Bill		24 2	Sewer		S01	33998420		111.09		148.69
05/17/24	Overpayment			Water		WOV CK	payargo		0.01-	0.00	148.68
05/17/24	Overpayment			Sewer		SOV CK	payargo		0.00	0.00	148.68
05/17/24	Payment		24 1	Sewer		102 CK	payargo		0.80-	0.01-	147.88
05/17/24	Payment		24 1	Water		101 CK	payargo		0.27-	0.00	147.61
05/17/24	Payment		24 2	Sewer		102 CK	payargo		111.09-	0.00	36.52
05/17/24	Payment		24 2	Water		101 CK	payargo		36.53-	0.00	0.01-
07/30/24	Appl Ovr		24 3	Water		004 CK	FR Water	05/17/24	0.01-	0.00	0.01-
07/31/24	Bill		24 3	Water		WOA	15869277		52.84		52.83
07/31/24	Bill		24 3	Water		PEN	15869277		0.14		52.97
07/31/24	Bill		24 3	Sewer		S01	15869277		127.87		180.84
08/21/24	Payment		24 3	Sewer		102 CK	payargo		127.87-	0.00	52.97
08/21/24	Payment		24 3	Water		101 CK	payargo		52.97-	0.00	0.00
11/05/24	Bill		24 4	Water		WOA	15869277		197.42		197.42
11/05/24	Bill		24 4	Water		PEN	15869277		0.42		197.84
11/05/24	Bill		24 4	Sewer		S01	15869277		224.47		422.31
12/18/24	Payment		24 4	Sewer		102 CK			93.53-	2.14-	328.78
12/18/24	Payment		24 4	Water		101 CK			82.44-	1.89-	246.34
561560-0	R	25		155 PRESTON RD			LAVELLE/HARRIS, MICHAEL/SHANNO				
Water: 5	Sewer: 5										
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water		WOA	11793900		52.42		52.42
02/05/24	Bill		24 1	Water		PEN	11793900		0.14		52.56
02/05/24	Bill		24 1	Sewer		S01	11793900		127.53		180.09
02/05/24	Payment		24 1	Sewer		102 CK			127.53-	0.00	52.56
02/05/24	Payment		24 1	Water		101 CK			52.56-	0.00	0.00
05/02/24	Bill		24 2	Water		WOA	11793900		36.44		36.44
05/02/24	Bill		24 2	Water		PEN	11793900		0.10		36.54
05/02/24	Bill		24 2	Sewer		S01	11793900		114.55		151.09
05/06/24	Payment		24 2	Sewer		102 CK			114.55-	0.00	36.54
05/06/24	Payment		24 2	Water		101 CK			36.54-	0.00	0.00
07/31/24	Bill		24 3	Water		WOA	11793900		115.26		115.26
07/31/24	Bill		24 3	Water		PEN	11793900		0.28		115.54
07/31/24	Bill		24 3	Sewer		S01	11793900		176.28		291.82
08/15/24	Payment		24 3	Sewer		102 CK			176.28-	0.00	115.54
08/15/24	Payment		24 3	Water		101 CK			115.54-	0.00	0.00
11/05/24	Bill		24 4	Water		WOA	11793900		56.50		56.50
11/05/24	Bill		24 4	Water		PEN	11793900		0.15		56.65
11/05/24	Bill		24 4	Sewer		S01	11793900		130.85		187.50
561700-0	R	5		55 PRESTON RD			MC GARRY/BAKUNAS, PETER/LAUREN				
Water: 5	Sewer: 5										
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water		WOA	92411015		48.37		48.37
02/05/24	Bill		24 1	Water		PEN	92411015		0.13		48.50
02/05/24	Bill		24 1	Sewer		S01	92411015		124.24		172.74
04/09/24	Payment		24 1	Sewer		102 CK			124.24-	1.77-	48.50
04/09/24	Payment		24 1	Water		101 CK			48.50-	0.69-	0.00
05/02/24	Bill		24 2	Water		WOA	92411015		39.85		39.85
05/02/24	Bill		24 2	Water		PEN	92411015		0.11		39.96

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To		Principal	Interest	Balance
561700-0	55	PRESTON RD Continued												
			05/02/24	Bill	24 2	Sewer	S01		92411015			117.32		157.28
			07/23/24	Payment	24 2	Sewer	102	CK				117.32-	2.11-	39.96
			07/23/24	Payment	24 2	Water	101	CK				39.96-	0.72-	0.00
			07/31/24	Bill	24 3	Water	W0A		15867134			44.33		44.33
			07/31/24	Bill	24 3	Water	PEN		15867134			0.12		44.45
			07/31/24	Bill	24 3	Sewer	S01		15867134			120.95		165.40
			08/05/24	Payment	24 3	Sewer	102	CK				120.95-	0.00	44.45
			08/05/24	Payment	24 3	Water	101	CK				44.45-	0.00	0.00
			11/05/24	Bill	24 4	Water	W0A		15867134			36.44		36.44
			11/05/24	Bill	24 4	Water	PEN		15867134			0.10		36.54
			11/05/24	Bill	24 4	Sewer	S01		15867134			114.34		150.88
561740-0	R 25	35 PRESTON RD KANDIL, BAHAA, & MARVAT												
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water	W0A		33998320			103.53		103.53
			02/05/24	Bill	24 1	Water	PEN		33998320			0.25		103.78
			02/05/24	Bill	24 1	Sewer	S01		33998320			167.49		271.27
			04/16/24	Payment	24 1	Sewer	102	CK				167.49-	2.64-	103.78
			04/16/24	Payment	24 1	Water	101	CK				103.78-	1.63-	0.00
			05/02/24	Bill	24 2	Water	W0A		13235594			254.80		254.80
			05/02/24	Bill	24 2	Water	PEN		13235594			0.50		255.30
			05/02/24	Bill	24 2	Sewer	S01		13235594			252.83		508.13
			05/13/24	Payment	24 2	Sewer	102	CK				252.83-	0.00	255.30
			05/13/24	Payment	24 2	Water	101	CK				255.30-	0.00	0.00
			07/31/24	Bill	24 3	Water	W0A		13235594			71.76		71.76
			07/31/24	Bill	24 3	Water	PEN		13235594			0.18		71.94
			07/31/24	Bill	24 3	Sewer	S01		13235594			143.24		215.18
			09/09/24	Payment	24 3	Sewer	102	CK				143.24-	1.24-	71.94
			09/09/24	Payment	24 3	Water	101	CK				71.94-	0.62-	0.00
			11/05/24	Bill	24 4	Water	W0A		13235594			67.40		67.40
			11/05/24	Bill	24 4	Water	PEN		13235594			0.17		67.57
			11/05/24	Bill	24 4	Sewer	S01		13235594			139.70		207.27
561780-0	R 25	15 PRESTON RD 15 PRESTON LAND TRUST												
Water: 5 Sewer: 5														
													Prev. Bal:	383.41-
			02/02/24	Appl Ovr	24 1	Water	004	CK	14573027	FR Sewer	08/04/23	71.25-	0.00	383.41-
			02/02/24	Appl Ovr	24 1	Sewer	004	CK	14573027	FR Sewer	08/04/23	142.68-	0.00	383.41-
			02/05/24	Bill	24 1	Water	W0A		38920941			71.07		312.34-
			02/05/24	Bill	24 1	Water	PEN		38920941			0.18		312.16-
			02/05/24	Bill	24 1	Sewer	S01		38920941			142.68		169.48-
			05/01/24	Appl Ovr	24 2	Water	004	CK	14573027	FR Sewer	08/04/23	64.81-	0.00	169.48-
			05/01/24	Appl Ovr	24 2	Sewer	004	CK	14573027	FR Sewer	08/04/23	104.67-	0.00	169.48-
			05/02/24	Bill	24 2	Water	W0A		38920941			64.64		104.84-
			05/02/24	Bill	24 2	Water	PEN		38920941			0.17		104.67-
			05/02/24	Bill	24 2	Sewer	S01		38920941			137.46		32.79
			07/31/24	Bill	24 3	Water	W0A		13233965			49.86		82.65
			07/31/24	Bill	24 3	Water	PEN		13233965			0.13		82.78
			07/31/24	Bill	24 3	Sewer	S01		13233965			125.45		208.23
			10/07/24	Payment	24 2	Sewer	102	CS				32.79-	1.13-	175.44
			10/07/24	Payment	24 3	Water	101	CS				49.99-	0.74-	125.45
			10/07/24	Payment	24 3	Sewer	102	CS				125.45-	1.87-	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
561780-0	15 PRESTON RD		Continued					
11/05/24	Bill	24 4 Water	WOA	13233965		75.84		75.84
11/05/24	Bill	24 4 Water	PEN	13233965		0.19		76.03
11/05/24	Bill	24 4 Sewer	S01	13233965		146.55		222.58
561874-0	O 5		1350 SO BEVERWYCK RD	NAIBZADA/SHEREENZADA, ABAS/WAH				
Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	S03			135.60		135.60
04/29/24	Overpayment	Sewer	SOV CK 9000003038			8.65-	0.00	126.95
04/29/24	Payment	24 1 Sewer	102 CK 9000003038			135.60-	2.53-	8.65-
05/01/24	Appl Ovr	24 2 Sewer	004 CK 9000003038	FR Sewer	04/29/24	8.65-	0.00	8.65-
05/02/24	Bill	24 2 Sewer	S03			135.60		126.95
07/31/24	Bill	24 3 Sewer	S03			135.60		262.55
11/05/24	Bill	24 4 Sewer	S03			135.60		398.15
561879-0	O 5		1343 SO BEVERWYCK RD	COLASUONNO, MARIO/LISA				
Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	S06			121.58		121.58
02/12/24	Payment	24 1 Sewer	102 CK			121.58-	0.00	0.00
05/02/24	Bill	24 2 Sewer	S06			121.58		121.58
07/15/24	Payment	24 2 Sewer	102 CK 3909			121.45-	1.97-	0.13
07/31/24	Bill	24 3 Sewer	S06			121.58		121.71
08/14/24	Payment	24 2 Sewer	102 CK 3912			0.13-	0.00	121.58
08/14/24	Payment	24 3 Sewer	102 CK 3912			121.58-	0.00	0.00
11/05/24	Bill	24 4 Sewer	S06			121.58		121.58
12/16/24	Payment	24 4 Sewer	102 CK 3922			120.47-	1.11-	1.11
561910-0	O 5		1330 SO BEVERWYCK RD	BOEGERSHAUSEN, BRIAN/MINDY				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	S03			135.60		135.60
05/02/24	Bill	24 2 Sewer	S03			135.60		271.20
07/23/24	Payment	24 1 Sewer	102 CK	payargo		119.89-	5.06-	151.31
07/23/24	Payment	24 2 Sewer	102 CK	payargo		0.00	2.44-	151.31
07/31/24	Bill	24 3 Sewer	S03			135.60		286.91
10/09/24	Payment	24 1 Sewer	102 CK	payargo		15.71-	0.27-	271.20
10/09/24	Payment	24 2 Sewer	102 CK	payargo		135.60-	2.29-	135.60
10/09/24	Payment	24 3 Sewer	102 CK	payargo		94.05-	2.08-	41.55
11/05/24	Bill	24 4 Sewer	S03			135.60		177.15
561930-0	O 5		1370 SO BEVERWYCK RD	IPPOLITO, PATRICK A & ANNA				
Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	S03			135.60		135.60
02/22/24	Overpayment	Sewer	SOV CK 758			0.39-	0.00	135.21
02/22/24	Payment	24 1 Sewer	102 CK 758			135.60-	0.00	0.39-
05/01/24	Appl Ovr	24 2 Sewer	004 CK 758	FR Sewer	02/22/24	0.39-	0.00	0.39-
05/02/24	Bill	24 2 Sewer	S03			135.60		135.21
05/30/24	Payment	24 2 Sewer	102 CK 795			135.21-	0.00	0.00
07/31/24	Bill	24 3 Sewer	S03			135.60		135.60
08/26/24	Payment	24 3 Sewer	102 CK 816			135.60-	0.00	0.00
11/05/24	Bill	24 4 Sewer	S03			135.60		135.60
12/12/24	Payment	24 4 Sewer	102 CK 853			134.49-	1.11-	1.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
561956-0	R	25	11 TROY RD	FRAZER				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	34326009		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	34326009		0.09		36.53
02/05/24	Bill	24 1 Sewer	S01	34326009		110.74		147.27
03/06/24	Payment	24 1 Water	101 CK 6236			36.28-	0.25-	110.99
03/06/24	Payment	24 1 Sewer	102 CK 6236			109.98-	0.76-	1.01
05/02/24	Bill	24 2 Water	W0A	34326009		36.44		37.45
05/02/24	Bill	24 2 Water	PEN	34326009		0.06		37.51
05/02/24	Bill	24 2 Sewer	S01	34326009		101.75		139.26
06/17/24	Payment	24 1 Water	101 CK 6309			0.25-	0.01-	139.01
06/17/24	Payment	24 1 Sewer	102 CK 6309			0.76-	0.02-	138.25
06/17/24	Payment	24 2 Water	101 CK 6309			36.13-	0.36-	102.12
06/17/24	Payment	24 2 Sewer	102 CK 6309			100.72-	1.02-	1.40
07/31/24	Bill	24 3 Water	W0A	34326009		36.44		37.84
07/31/24	Bill	24 3 Water	PEN	34326009		0.07		37.91
07/31/24	Bill	24 3 Sewer	S01	34326009		103.65		141.56
09/03/24	Payment	24 2 Water	101 CK 6323			0.37-	0.01-	141.19
09/03/24	Payment	24 2 Sewer	102 CK 6323			1.03-	0.02-	140.16
09/03/24	Payment	24 3 Water	101 CK 6323			36.24-	0.27-	103.92
09/03/24	Payment	24 3 Sewer	102 CK 6323			102.89-	0.76-	1.03
11/05/24	Bill	24 4 Water	W0A	34326009		36.44		37.47
11/05/24	Bill	24 4 Water	PEN	34326009		0.05		37.52
11/05/24	Bill	24 4 Sewer	S01	34326009		96.39		133.91
561958-0	O	5	7 TROY RD	COLASUANNO				
Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	S03			135.60		135.60
02/12/24	Payment	24 1 Sewer	102 CK			135.60-	0.00	0.00
05/02/24	Bill	24 2 Sewer	S03			135.60		135.60
07/15/24	Payment	24 2 Sewer	102 CK 3910			135.45-	2.20-	0.15
07/31/24	Bill	24 3 Sewer	S03			135.60		135.75
08/14/24	Payment	24 2 Sewer	102 CK 3913			0.15-	0.00	135.60
08/14/24	Payment	24 3 Sewer	102 CK 3913			135.60-	0.00	0.00
11/05/24	Bill	24 4 Sewer	S03			135.60		135.60
12/16/24	Payment	24 4 Sewer	102 CK 3921			134.36-	1.24-	1.24
561961-0	R	25	1193 SO BEVERWYCK RD	KOMMAREDDY, VIJAYAKUMAR/SHOWRI				
Water: 5	Sewer: 5							
							Prev. Bal:	0.70-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/13/23	0.35-	0.00	0.70-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/13/23	0.35-	0.00	0.70-
02/05/24	Bill	24 1 Water	W0B	48700459		268.55		267.85
02/05/24	Bill	24 1 Water	PEN	48700459		0.16		268.01
02/05/24	Bill	24 1 Sewer	S01	48700459		136.18		404.19
03/06/24	Payment	24 1 Sewer	102 CK	payargo		135.24-	0.94-	268.95
03/06/24	Payment	24 1 Water	101 CK	payargo		266.16-	1.85-	2.79
05/02/24	Bill	24 2 Water	W0B	48700459		268.55		271.34
05/02/24	Bill	24 2 Water	PEN	48700459		0.13		271.47
05/02/24	Bill	24 2 Sewer	S01	48700459		126.14		397.61
06/03/24	Payment	24 1 Sewer	102 CK	payargo		0.94-	0.02-	396.67
06/03/24	Payment	24 1 Water	101 CK	payargo		1.85-	0.04-	394.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
561961-0	1193	SO BEVERWYCK RD	Continued					
06/03/24	Payment	24 2 Sewer	102 CK	payargo		125.27-	0.87-	269.55
06/03/24	Payment	24 2 Water	101 CK	payargo		266.82-	1.85-	2.73
07/31/24	Bill	24 3 Water	WOB	48700459		268.55		271.28
07/31/24	Bill	24 3 Water	PEN	48700459		0.15		271.43
07/31/24	Bill	24 3 Sewer	SO1	48700459		131.68		403.11
09/05/24	Payment	24 2 Sewer	102 CK	payargo		0.87-	0.02-	402.24
09/05/24	Payment	24 2 Water	101 CK	payargo		1.86-	0.04-	400.38
09/05/24	Payment	24 3 Sewer	102 CK	payargo		130.66-	1.02-	269.72
09/05/24	Payment	24 3 Water	101 CK	payargo		266.61-	2.09-	3.11
11/05/24	Bill	24 4 Water	WOB	48700459		268.55		271.66
11/05/24	Bill	24 4 Water	PEN	48700459		0.13		271.79
11/05/24	Bill	24 4 Sewer	SO1	48700459		125.28		397.07
12/05/24	Payment	24 3 Sewer	102 CK	payargo		1.02-	0.02-	396.05
12/05/24	Payment	24 3 Water	101 CK	payargo		2.09-	0.04-	393.96
12/05/24	Payment	24 4 Sewer	102 CK	payargo		124.44-	0.84-	269.52
12/05/24	Payment	24 4 Water	101 CK	payargo		266.89-	1.79-	2.63
561994-0	O	5	5 TROY RD	MUNNELLY, PAUL				
Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Sewer	SO3			135.60		135.60
03/18/24	Payment	24 1 Sewer	102 CK			135.60-	1.30-	0.00
05/02/24	Bill	24 2 Sewer	SO3			135.60		135.60
07/31/24	Bill	24 3 Sewer	SO3			135.60		271.20
11/05/24	Bill	24 4 Sewer	SO3			135.60		406.80
562022-0	R	25	26 LENARD WAY	SINGH, MANJEET & SHILPA				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	38533381		97.52		97.52
02/05/24	Bill	24 1 Water	PEN	38533381		0.24		97.76
02/05/24	Bill	24 1 Sewer	SO1	38533381		162.99		260.75
02/13/24	Payment	24 1 Sewer	102 CK			162.99-	0.00	97.76
02/13/24	Payment	24 1 Water	101 CK			97.76-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	12728846		69.62		69.62
05/02/24	Bill	24 2 Water	PEN	12728846		0.18		69.80
05/02/24	Bill	24 2 Sewer	SO1	12728846		141.50		211.30
05/20/24	Payment	24 2 Sewer	102 CK			141.50-	0.00	69.80
05/20/24	Payment	24 2 Water	101 CK			69.80-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	12728846		923.75		923.75
07/31/24	Bill	24 3 Water	PEN	12728846		1.46		925.21
07/31/24	Bill	24 3 Sewer	SO1	12728846		583.48		1,508.69
08/13/24	Bill	24 3 Sewer	056 Adjusted	REDUCE BROKEN PIPE		392.92-		1,115.77
09/03/24	Payment	24 3 Sewer	102 CK			190.56-	1.40-	925.21
09/03/24	Payment	24 3 Water	101 CK			925.21-	6.77-	0.00
11/05/24	Bill	24 4 Water	WOA	12728846		184.59		184.59
11/05/24	Bill	24 4 Water	PEN	12728846		0.40		184.99
11/05/24	Bill	24 4 Sewer	SO1	12728846		218.09		403.08
570080-1	C	25	1116 ROUTE 46	NORMPAR LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	39101343		36.44		36.44
02/05/24	Bill	24 1 Sewer	SO2	39101343		3.80		40.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
570080-1	1116 ROUTE 46		Continued					
05/02/24	Bill	24 2 Water	WOA	39101343		36.44		76.68
05/02/24	Bill	24 2 Water	PEN	39101343		0.01		76.69
05/02/24	Bill	24 2 Sewer	SO2	39101343		10.13		86.82
07/31/24	Bill	24 3 Water	WOA	39101343		36.44		123.26
07/31/24	Bill	24 3 Water	PEN	39101343		0.01		123.27
07/31/24	Bill	24 3 Sewer	SO2	39101343		10.76		134.03
10/09/24	Payment	24 1 Sewer	102 CK			3.80-	0.21-	130.23
10/09/24	Payment	24 1 Water	101 CK			36.44-	1.98-	93.79
10/09/24	Payment	24 2 Sewer	102 CK			10.13-	0.35-	83.66
10/09/24	Payment	24 2 Water	101 CK			36.45-	1.27-	47.21
10/09/24	Payment	24 3 Sewer	102 CK			10.76-	0.16-	36.45
10/09/24	Payment	24 3 Water	101 CK			36.45-	0.56-	0.00
11/05/24	Bill	24 4 Water	WOA	39101343		36.44		36.44
11/05/24	Bill	24 4 Sewer	SO2	39101343		5.70		42.14
570080-2	C	25	1116 ROUTE 46	NORMPAR LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	34328284		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	34328284		0.07		36.51
02/05/24	Bill	24 1 Sewer	SO2	34328284		84.19		120.70
04/24/24	Payment	24 1 Sewer	102 CK			84.19-	1.48-	36.51
04/24/24	Payment	24 1 Water	101 CK			36.51-	0.64-	0.00
05/02/24	Bill	24 2 Water	WOA	34328284		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	34328284		0.05		36.49
05/02/24	Bill	24 2 Sewer	SO2	34328284		63.93		100.42
07/31/24	Bill	24 3 Water	WOA	34328284		36.44		136.86
07/31/24	Bill	24 3 Water	PEN	34328284		0.09		136.95
07/31/24	Bill	24 3 Sewer	SO2	34328284		116.47		253.42
10/09/24	Payment	24 2 Sewer	102 CK			63.93-	2.23-	189.49
10/09/24	Payment	24 2 Water	101 CK			36.49-	1.27-	153.00
10/09/24	Reversal	24 2 Water	101 CK	online bad acct #		36.49	1.27	189.49
10/09/24	Reversal	24 2 Sewer	102 CK	online bad acct #		63.93	2.23	253.42
10/09/24	Payment	24 3 Sewer	102 CK			116.47-	1.79-	136.95
10/09/24	Payment	24 3 Water	101 CK			36.53-	0.56-	100.42
10/09/24	Reversal	24 3 Water	101 CK	online bad acct #		36.53	0.56	136.95
10/09/24	Reversal	24 3 Sewer	102 CK	online bad acct #		116.47	1.79	253.42
11/05/24	Bill	24 4 Water	WOA	34328284		36.44		289.86
11/05/24	Bill	24 4 Water	PEN	34328284		0.07		289.93
11/05/24	Bill	24 4 Sewer	SO2	34328284		89.25		379.18
570200-0	C	25	1180 ROUTE 46	CHICK-FIL-A STORE #4899				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
01/11/24	Bill	24 1 Water	WOD Adjusted	FEE 2" METER		1,060.00		1,060.00
01/11/24	Payment	24 1 Water	101 CK 15725			1,060.00-	0.00	0.00
05/02/24	Bill	24 2 Water	WOD	61220554		1,366.72		1,366.72
05/21/24	Payment	24 2 Water	101 CK 17920			1,366.72-	0.00	0.00
07/31/24	Bill	24 3 Water	WOD	61220554		1,816.30		1,816.30
07/31/24	Bill	24 3 Water	PEN	61220554		1.48		1,817.78
07/31/24	Bill	24 3 Sewer	SO2	61220554		1,876.21		3,693.99
08/16/24	Payment	24 3 Water	101 CK 489920102			1,817.78-	0.00	1,876.21
08/16/24	Payment	24 3 Sewer	102 CK 489920102			1,876.21-	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
570200-0	1180 ROUTE 46		Continued					
08/30/24	Bill	24 3 Water	1TR Adjusted	plumber rpr 8/13		47.15		47.15
08/30/24	Bill	24 4 Water	EMC Adjusted	EM main rprs 8/1		523.25		570.40
10/02/24	Payment	24 3 Water	110 CK 489920145		1TR	47.15-	0.00	523.25
10/10/24	Bill	24 4 Water	EMC Adjusted	EM repairs 10/3		248.82		772.07
11/05/24	Bill	24 4 Water	WOD	61220554		1,816.30		2,588.37
11/05/24	Bill	24 4 Water	PEN	61220554		1.62		2,589.99
11/05/24	Bill	24 4 Sewer	SO2	61220554		2,049.65		4,639.64
12/11/24	Payment	24 4 Water	101 CK 489920211			1,802.42-	17.69-	2,837.22
12/11/24	Payment	24 4 Sewer	102 CK 489920211			2,032.16-	21.89-	805.06
12/11/24	Payment	24 4 Water	112 CK 489920211		EMC	765.48-	0.00	39.58
570200-6	F	25	1180 ROUTE 46	CHIK FIL-A STORE #4899				
Water: 5								
							Prev. Bal:	0.00
05/02/24	Bill	24 2 Water	WOO			205.02		205.02
07/29/24	Payment	24 2 Water	101 CK 489920090			205.02-	3.96-	0.00
07/31/24	Bill	24 3 Water	WOO			227.55		227.55
08/16/24	Payment	24 3 Water	101 CK 489920100			227.55-	0.00	0.00
11/05/24	Bill	24 4 Water	WOO			227.55		227.55
12/11/24	Payment	24 4 Water	101 CK 489920209			225.73-	1.82-	1.82
570200-7	H	25	1180 ROUTE 46	CHIK-FIL-A STORE #4899				
Water: 5								
							Prev. Bal:	0.00
07/31/24	Bill	24 3 Water	WO			336.60		336.60
08/16/24	Payment	24 3 Water	101 CK 489920101			336.60-	0.00	0.00
11/05/24	Bill	24 4 Water	WO			336.60		336.60
12/11/24	Payment	24 4 Water	101 CK 489920210			333.31-	2.69-	3.29
570290-0	R	25	95 HAWKINS AVE	ZENG				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	39101097		81.58		81.58
02/05/24	Bill	24 1 Water	PEN	39101097		0.21		81.79
02/05/24	Bill	24 1 Sewer	SO1	39101097		151.05		232.84
03/19/24	Payment	24 1 Sewer	102 CK			151.05-	1.48-	81.79
03/19/24	Payment	24 1 Water	101 CK			81.79-	0.80-	0.00
05/02/24	Bill	24 2 Water	WOA	39101097		90.82		90.82
05/02/24	Bill	24 2 Water	PEN	39101097		0.23		91.05
05/02/24	Bill	24 2 Sewer	SO1	39101097		157.97		249.02
05/28/24	Payment	24 2 Sewer	102 CK			157.97-	0.00	91.05
05/28/24	Payment	24 2 Water	101 CK			91.05-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	39101097		95.21		95.21
07/31/24	Bill	24 3 Water	PEN	39101097		0.24		95.45
07/31/24	Bill	24 3 Sewer	SO1	39101097		161.26		256.71
08/12/24	Payment	24 3 Sewer	102 CK			161.26-	0.00	95.45
08/12/24	Payment	24 3 Water	101 CK			95.45-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	39101097		130.62		130.62
11/05/24	Bill	24 4 Water	PEN	39101097		0.31		130.93
11/05/24	Bill	24 4 Sewer	SO1	39101097		186.86		317.79
570420-1	C	25	1280 ROUTE 46	SHREE TROY HILLS, LLC.				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOC	31631990		703.15		703.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
570420-1	1280	ROUTE 46	Continued					
02/05/24	Bill	24 1 Water	PEN	31631990		0.37		703.52
02/05/24	Bill	24 1 Sewer	SO2	31631990		468.42		1,171.94
04/05/24	Payment	24 1 Water	101 CK 1028			703.52-	9.38-	468.42
04/05/24	Payment	24 1 Sewer	102 CK 1028			468.42-	6.25-	0.00
05/02/24	Bill	24 2 Water	WOC	31631990		703.15		703.15
05/02/24	Bill	24 2 Water	PEN	31631990		0.24		703.39
05/02/24	Bill	24 2 Sewer	SO2	31631990		303.84		1,007.23
06/26/24	Payment	24 2 Sewer	102 CK			303.84-	3.65-	703.39
06/26/24	Payment	24 2 Water	101 CK			703.39-	8.44-	0.00
07/31/24	Bill	24 3 Water	WOC	31631990		703.15		703.15
07/31/24	Bill	24 3 Water	PEN	31631990		0.35		703.50
07/31/24	Bill	24 3 Sewer	SO2	31631990		443.10		1,146.60
09/23/24	Payment	24 3 Sewer	102 CK			443.10-	5.22-	703.50
09/23/24	Payment	24 3 Water	101 CK			703.50-	8.28-	0.00
11/05/24	Bill	24 4 Water	WOC	31631990		703.15		703.15
11/05/24	Bill	24 4 Water	PEN	31631990		0.87		704.02
11/05/24	Bill	24 4 Sewer	SO2	31631990		1,101.42		1,805.44
570980-0	R	25	125 SANDRA DR	SAMPLES, LUISA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	33997726		74.78		74.78
02/05/24	Bill	24 1 Water	PEN	33997726		0.19		74.97
02/05/24	Bill	24 1 Sewer	SO1	33997726		145.69		220.66
04/15/24	Payment	24 1 Sewer	102 CK			145.69-	2.27-	74.97
04/15/24	Payment	24 1 Water	101 CK			74.97-	1.16-	0.00
04/15/24	Reversal	24 1 Water	101 CK			74.97	1.16	74.97
04/15/24	Reversal	24 1 Sewer	102 CK	Online NSF		145.69	2.27	220.66
05/02/24	Payment	24 1 Sewer	102 CK			145.69-	2.82-	74.97
05/02/24	Payment	24 1 Water	101 CK			74.97-	1.45-	0.00
05/02/24	Bill	24 2 Water	WOA	33997726		49.65		49.65
05/02/24	Bill	24 2 Water	PEN	33997726		0.13		49.78
05/02/24	Bill	24 2 Sewer	SO1	33997726		125.28		175.06
07/30/24	Payment	24 2 Water	101 CS			27.46-	0.97-	147.60
07/30/24	Payment	24 2 Sewer	102 CS			69.12-	2.45-	78.48
07/31/24	Bill	24 3 Water	WOA	33997726		91.75		170.23
07/31/24	Bill	24 3 Water	PEN	33997726		0.23		170.46
07/31/24	Bill	24 3 Sewer	SO1	33997726		158.67		329.13
09/26/24	Payment	24 2 Sewer	102 CK			56.16-	0.70-	272.97
09/26/24	Payment	24 2 Water	101 CK			22.32-	0.28-	250.65
09/26/24	Payment	24 3 Sewer	102 CK			158.67-	1.97-	91.98
09/26/24	Payment	24 3 Water	101 CK			91.98-	1.14-	0.00
11/05/24	Bill	24 4 Water	WOA	33997726		109.30		109.30
11/05/24	Bill	24 4 Water	PEN	33997726		0.27		109.57
11/05/24	Bill	24 4 Sewer	SO1	33997726		171.81		281.38
580060-1	C	25	100 MAZDABROOK BLVD	CARE ONE AT PARSIPPANY				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOE	84005891H		6,090.34		6,090.34
02/05/24	Bill	24 1 Water	PEN	84005891H		7.65		6,097.99
02/05/24	Bill	24 1 Sewer	SO2	84005891H		9,689.96		15,787.95
03/28/24	Overpayment	Sewer	SOV CK 5160106054			32.21-	0.00	15,755.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
580060-1	100 MAZDABROOK BLVD		Continued					
03/28/24	Payment	24 1 Water	101 CK 5160106054			6,097.99-	161.39-	9,657.75
03/28/24	Payment	24 1 Sewer	102 CK 5160106054			9,689.96-	256.78-	32.21-
05/01/24	Appl Ovr	24 2 Water	004 CK 5160106054	FR Sewer	03/28/24	32.21-	0.00	32.21-
05/02/24	Bill	24 2 Water	WOE	84005891H		5,057.23		5,025.02
05/02/24	Bill	24 2 Water	PEN	84005891H		6.48		5,031.50
05/02/24	Bill	24 2 Sewer	SO2	84005891H		8,198.62		13,230.12
05/28/24	Payment	24 2 Sewer	102 CK	payargo		8,198.62-	0.00	5,031.50
05/28/24	Payment	24 2 Water	101 CK	payargo		5,031.50-	0.00	0.00
07/31/24	Bill	24 3 Water	WOE	84005891H		5,478.63		5,478.63
07/31/24	Bill	24 3 Water	PEN	84005891H		6.96		5,485.59
07/31/24	Bill	24 3 Sewer	SO2	84005891H		8,806.93		14,292.52
08/30/24	Payment	24 3 Sewer	102 CK	payargo		8,690.30-	119.60-	5,602.22
08/30/24	Payment	24 3 Water	101 CK	payargo		5,412.94-	69.68-	189.28
10/11/24	Payment	24 3 Sewer	102 CK			116.53-	1.06-	72.75
10/11/24	Payment	24 3 Water	101 CK			72.59-	0.66-	0.16
11/05/24	Bill	24 4 Water	WOE	84005891H		5,482.58		5,482.74
11/05/24	Bill	24 4 Water	PEN	84005891H		6.96		5,489.70
11/05/24	Bill	24 4 Sewer	SO2	84005891H		8,812.63		14,302.33
12/02/24	Payment	24 3 Sewer	102 CK	payargo		0.10-	0.00	14,302.23
12/02/24	Payment	24 3 Water	101 CK	payargo		0.06-	0.00	14,302.17
12/02/24	Payment	24 4 Sewer	102 CK	payargo		8,812.53-	0.00	5,489.64
12/02/24	Payment	24 4 Water	101 CK	payargo		5,489.48-	0.00	0.16
580180-1	C 25		300 KIMBALL DR	300 KIMBALL DRIVE, LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOH	70413519		13,755.50		13,755.50
02/05/24	Bill	24 1 Water	PEN	70413519		13.94		13,769.44
02/05/24	Bill	24 1 Sewer	SO2	70413519		5,201.11		18,970.55
04/15/24	Payment	24 1 Sewer	102 CK			5,201.11-	152.87-	13,769.44
04/15/24	Payment	24 1 Water	101 CK			13,769.44-	452.27-	0.00
05/02/24	Bill	24 2 Water	WOH	70413519		13,755.50		13,755.50
05/02/24	Bill	24 2 Water	PEN	70413519		12.47		13,767.97
05/02/24	Bill	24 2 Sewer	SO2	70413519		4,885.87		18,653.84
05/28/24	Payment	24 2 Water	101 CK 508			13,767.97-	0.00	4,885.87
05/28/24	Payment	24 2 Sewer	102 CK 508			4,885.87-	0.00	0.00
07/31/24	Bill	24 3 Water	WOH	70413519		25,782.95		25,782.95
07/31/24	Bill	24 3 Water	PEN	70413519		30.29		25,813.24
07/31/24	Bill	24 3 Sewer	SO2	70413519		8,723.37		34,536.61
09/03/24	Payment	24 3 Sewer	102 CK			8,723.37-	130.19-	25,813.24
09/03/24	Payment	24 3 Water	101 CK			25,813.24-	411.67-	0.00
11/05/24	Bill	24 4 Water	WOH	70413519		20,941.20		20,941.20
11/05/24	Bill	24 4 Water	PEN	70413519		24.94		20,966.14
11/05/24	Bill	24 4 Sewer	SO2	70413519		2,512.25		23,478.39
12/09/24	Payment	24 4 Water	101 CK 716			20,635.40-	341.83-	2,842.99
12/09/24	Payment	24 4 Sewer	102 CK 716			2,472.62-	28.54-	370.37
580180-2	F 5		300 KIMBALL DR	300 KIMBALL DRIVE, LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WON			172.20		172.20
04/15/24	Payment	24 1 Water	101 CK			172.20-	2.68-	0.00
05/02/24	Bill	24 2 Water	WON			172.20		172.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
580180-2	300 KIMBALL DR		Continued					
05/28/24	Payment	24 2 Water	101 CK 508			172.20-	0.00	0.00
07/31/24	Bill	24 3 Water	WON			172.20		172.20
09/03/24	Payment	24 3 Water	101 CK			172.20-	1.26-	0.00
11/05/24	Bill	24 4 Water	WON			172.20		172.20
12/09/24	Payment	24 4 Water	101 CK 717			170.90-	1.30-	1.30
580180-4	H	5	300 KIMBALL DR	300 KIMBALL DRIVE, LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WO			504.90		504.90
04/15/24	Payment	24 1 Water	101 CK			504.90-	7.85-	0.00
05/02/24	Bill	24 2 Water	WO			504.90		504.90
05/28/24	Payment	24 2 Water	101 CK 508			504.90-	0.00	0.00
07/31/24	Bill	24 3 Water	WO			504.90		504.90
09/03/24	Payment	24 3 Water	101 CK			504.90-	3.70-	0.00
11/05/24	Bill	24 4 Water	WO			504.90		504.90
12/09/24	Payment	24 4 Water	101 CK 718			501.09-	3.81-	3.81
580322-1	C	25	311-401 SMITH RD	c/o CERVELLI MANAGEMENT				
Water: 5 Sewer: 5								
							Prev. Bal:	0.08-
02/02/24	Appl Ovr	24 1 Water	004 CK 286	FR Sewer	12/18/23	0.08-	0.00	0.08-
02/05/24	Bill	24 1 Water	WOD	60716488		2,858.63		2,858.55
02/05/24	Bill	24 1 Water	PEN	60716488		3.71		2,862.26
02/05/24	Bill	24 1 Sewer	SO2	60716488		4,690.53		7,552.79
04/16/24	Payment	24 1 Sewer	102 CK			4,690.53-	136.93-	2,862.26
04/16/24	Payment	24 1 Water	101 CK			2,862.26-	71.90-	0.00
05/02/24	Bill	24 2 Water	WOD	60716488		2,062.83		2,062.83
05/02/24	Bill	24 2 Water	PEN	60716488		2.79		2,065.62
05/02/24	Bill	24 2 Sewer	SO2	60716488		3,525.81		5,591.43
07/29/24	Payment	24 2 Sewer	102 CK			3,525.81-	117.12-	2,065.62
07/29/24	Payment	24 2 Water	101 CK			2,065.62-	53.48-	0.00
07/31/24	Bill	24 3 Water	WOD	60716488		2,707.25		2,707.25
07/31/24	Bill	24 3 Water	PEN	60716488		3.53		2,710.78
07/31/24	Bill	24 3 Sewer	SO2	60716488		4,468.98		7,179.76
10/07/24	Payment	24 3 Sewer	102 CK			4,468.98-	121.79-	2,710.78
10/07/24	Payment	24 3 Water	101 CK			2,710.78-	62.77-	0.00
11/05/24	Bill	24 4 Water	WOD	60716488		2,452.08		2,452.08
11/05/24	Bill	24 4 Water	PEN	60716488		3.24		2,455.32
11/05/24	Bill	24 4 Sewer	SO2	60716488		4,095.51		6,550.83
580322-2	H	5	311-401 SMITH RD	c/o CERVELLI MANAGEMENT				
Water: 5								
							Prev. Bal:	4.11-
02/02/24	Appl Ovr	24 1 Water	004 CK 242	FR Water	08/24/23	4.11-	0.00	4.11-
02/05/24	Bill	24 1 Water	WO			336.60		332.49
04/15/24	Payment	24 1 Water	101 CK			332.49-	5.17-	0.00
05/02/24	Bill	24 2 Water	WO			336.60		336.60
07/29/24	Payment	24 2 Water	101 CK			336.60-	6.51-	0.00
07/31/24	Bill	24 3 Water	WO			336.60		336.60
10/07/24	Payment	24 3 Water	101 CK			336.60-	5.01-	0.00
11/05/24	Bill	24 4 Water	WO			336.60		336.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
580322-7	F	5	311-401 SMITH RD	C/O CERVELLI MANAGEMENT				
Water: 5								
							Prev. Bal:	2.76-
02/02/24	Appl Ovr	24 1 Water	004 CK 244	FR Water	08/24/23	2.76-	0.00	2.76-
02/05/24	Bill	24 1 Water	W00			227.55		224.79
04/29/24	Payment	24 1 Water	101 CK 343			224.19-	4.20-	0.60
05/02/24	Bill	24 2 Water	W00			227.55		228.15
07/29/24	Payment	24 1 Water	101 CK			0.60-	0.01-	227.55
07/29/24	Payment	24 2 Water	101 CK			227.55-	4.40-	0.00
07/31/24	Bill	24 3 Water	W00			227.55		227.55
10/07/24	Payment	24 3 Water	101 CK			227.55-	3.39-	0.00
11/05/24	Bill	24 4 Water	W00			227.55		227.55
580440-0	R	25	360 TROY RD	MAHETA, BHAGIRATH/SEJAL				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	34240659		592.44		592.44
02/05/24	Bill	24 1 Water	PEN	34240659		0.98		593.42
02/05/24	Bill	24 1 Sewer	S01	34240659		419.72		1,013.14
04/05/24	Payment	24 1 Water	101 CK 28			593.42-	7.90-	419.72
04/05/24	Payment	24 1 Sewer	102 CK 28			419.72-	5.60-	0.00
05/02/24	Bill	24 2 Water	W0A	34240659		150.66		150.66
05/02/24	Bill	24 2 Water	PEN	34240659		0.34		151.00
05/02/24	Bill	24 2 Sewer	S01	34240659		198.46		349.46
06/26/24	Payment	24 2 Sewer	102 CK			198.46-	2.38-	151.00
06/26/24	Payment	24 2 Water	101 CK			151.00-	1.81-	0.00
07/31/24	Bill	24 3 Water	W0A	34240659		202.19		202.19
07/31/24	Bill	24 3 Water	PEN	34240659		0.42		202.61
07/31/24	Bill	24 3 Sewer	S01	34240659		226.83		429.44
09/23/24	Payment	24 3 Sewer	102 CK			226.83-	2.67-	202.61
09/23/24	Payment	24 3 Water	101 CK			202.61-	2.38-	0.00
11/05/24	Bill	24 4 Water	W0A	34240659		196.24		196.24
11/05/24	Bill	24 4 Water	PEN	34240659		0.42		196.66
11/05/24	Bill	24 4 Sewer	S01	34240659		223.89		420.55
580520-0	R	25	469 TROY RD	PACE, RUTH				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	34240211		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	34240211		0.01		36.45
02/05/24	Bill	24 1 Sewer	S01	34240211		83.24		119.69
03/11/24	Payment	24 1 Water	101 CK 5509			36.15-	0.29-	83.54
03/11/24	Payment	24 1 Sewer	102 CK 5509			82.57-	0.67-	0.97
05/02/24	Bill	24 2 Water	W0A	15867838		36.44		37.41
05/02/24	Bill	24 2 Water	PEN	15867838		0.01		37.42
05/02/24	Bill	24 2 Sewer	S01	15867838		82.79		120.21
06/20/24	Payment	24 1 Water	101 CK 5549			0.30-	0.01-	119.91
06/20/24	Payment	24 1 Sewer	102 CK 5549			0.67-	0.01-	119.24
06/20/24	Payment	24 2 Water	101 CK 5549			36.06-	0.39-	83.18
06/20/24	Payment	24 2 Sewer	102 CK 5549			81.91-	0.88-	1.27
07/31/24	Bill	24 3 Water	W0A	15867838		36.44		37.71
07/31/24	Bill	24 3 Water	PEN	15867838		0.01		37.72
07/31/24	Bill	24 3 Sewer	S01	15867838		83.94		121.66
09/06/24	Payment	24 2 Water	101 CK 5576			0.39-	0.01-	121.27

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
580520-0	469 TROY RD		Continued							
09/06/24	Payment	24 2 Sewer	102	CK	5576			0.88-	0.01-	120.39
09/06/24	Payment	24 3 Water	101	CK	5576			36.16-	0.29-	84.23
09/06/24	Payment	24 3 Sewer	102	CK	5576			83.27-	0.67-	0.96
11/05/24	Bill	24 4 Water	WOA			15867838		36.44		37.40
11/05/24	Bill	24 4 Water	PEN			15867838		0.01		37.41
11/05/24	Bill	24 4 Sewer	S01			15867838		83.16		120.57
12/16/24	Payment	24 3 Water	101	CK	5568			0.29-	0.01-	120.28
12/16/24	Payment	24 3 Sewer	102	CK	5568			0.67-	0.01-	119.61
12/16/24	Payment	24 4 Water	101	CK	5568			36.12-	0.33-	83.49
12/16/24	Payment	24 4 Sewer	102	CK	5568			82.40-	0.76-	1.09
580560-0	R	25	475 TROY RD REAR				PACE, RUTH			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			33997713		44.32		44.32
02/05/24	Bill	24 1 Water	PEN			33997713		0.12		44.44
02/05/24	Bill	24 1 Sewer	S01			33997713		120.95		165.39
03/11/24	Payment	24 1 Water	101	CK	5509			44.09-	0.35-	121.30
03/11/24	Payment	24 1 Sewer	102	CK	5509			119.98-	0.97-	1.32
05/02/24	Bill	24 2 Water	WOA			15867836		36.44		37.76
05/02/24	Bill	24 2 Water	PEN			15867836		0.10		37.86
05/02/24	Bill	24 2 Sewer	S01			15867836		114.31		152.17
06/20/24	Payment	24 1 Water	101	CK	5549			0.35-	0.01-	151.82
06/20/24	Payment	24 1 Sewer	102	CK	5549			0.97-	0.02-	150.85
06/20/24	Payment	24 2 Water	101	CK	5549			36.15-	0.39-	114.70
06/20/24	Payment	24 2 Sewer	102	CK	5549			113.09-	1.22-	1.61
07/31/24	Bill	24 3 Water	WOA			15867836		49.98		51.59
07/31/24	Bill	24 3 Water	PEN			15867836		0.13		51.72
07/31/24	Bill	24 3 Sewer	S01			15867836		125.55		177.27
09/06/24	Payment	24 2 Water	101	CK	5576			0.39-	0.01-	176.88
09/06/24	Payment	24 2 Sewer	102	CK	5576			1.22-	0.02-	175.66
09/06/24	Payment	24 3 Water	101	CK	5576			49.71-	0.40-	125.95
09/06/24	Payment	24 3 Sewer	102	CK	5576			124.55-	1.00-	1.40
11/05/24	Bill	24 4 Water	WOA			15867836		43.31		44.71
11/05/24	Bill	24 4 Water	PEN			15867836		0.12		44.83
11/05/24	Bill	24 4 Sewer	S01			15867836		120.13		164.96
580640-0	R	25	460 TROY RD				PACE, RUTH ANN			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			94549260		36.44		36.44
02/05/24	Bill	24 1 Water	PEN			94549260		0.03		36.47
02/05/24	Bill	24 1 Sewer	S01			94549260		89.15		125.62
04/17/24	Payment	24 1 Water	101	CS				36.47-	0.58-	89.15
04/17/24	Payment	24 1 Sewer	102	CS				89.15-	1.43-	0.00
05/02/24	Bill	24 2 Water	WOA			94549260		36.44		36.44
05/02/24	Bill	24 2 Water	PEN			94549260		0.02		36.46
05/02/24	Bill	24 2 Sewer	S01			94549260		87.25		123.71
07/30/24	Payment	24 2 Sewer	102	CK				87.25-	1.71-	36.46
07/30/24	Payment	24 2 Water	101	CK				36.46-	0.71-	0.00
07/31/24	Bill	24 3 Water	WOA			94549260		36.44		36.44
07/31/24	Bill	24 3 Water	PEN			94549260		0.03		36.47
07/31/24	Bill	24 3 Sewer	S01			94549260		88.88		125.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
580640-0	460 TROY RD		Continued							
08/02/24	Payment	24 3	Sewer	102	CK			88.88-	0.00	36.47
08/02/24	Payment	24 3	Water	101	CK			36.47-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		94549260		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		94549260		0.02		36.46
11/05/24	Bill	24 4	Sewer	SO1		94549260		86.70		123.16
12/18/24	Payment	24 4	Sewer	102	CK			85.87-	0.83-	37.29
12/18/24	Payment	24 4	Water	101	CK			36.11-	0.35-	1.18
580840-1	C	25	1279 ROUTE 46			IZK RE HOLDING, LLC				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOB		39639796		268.55		268.55
02/05/24	Bill	24 1	Water	PEN		39639796		0.04		268.59
02/05/24	Bill	24 1	Sewer	SO2		39639796		50.64		319.23
05/02/24	Bill	24 2	Water	WOB		39639796		268.55		587.78
05/02/24	Bill	24 2	Water	PEN		39639796		0.03		587.81
05/02/24	Bill	24 2	Sewer	SO2		39639796		41.78		629.59
07/30/24	Payment	24 1	Sewer	102	CK			50.64-	1.97-	578.95
07/30/24	Payment	24 1	Water	101	CK			268.59-	10.44-	310.36
07/30/24	Payment	24 2	Sewer	102	CK			41.78-	0.82-	268.58
07/30/24	Payment	24 2	Water	101	CK			268.58-	5.25-	0.00
07/31/24	Bill	24 3	Water	WOB		39639796		268.55		268.55
07/31/24	Bill	24 3	Water	PEN		39639796		0.05		268.60
07/31/24	Bill	24 3	Sewer	SO2		39639796		64.57		333.17
10/09/24	Payment	24 3	Sewer	102	CK			64.57-	0.99-	268.60
10/09/24	Payment	24 3	Water	101	CK			268.60-	4.12-	0.00
11/05/24	Bill	24 4	Water	WOB		39639796		268.55		268.55
11/05/24	Bill	24 4	Water	PEN		39639796		0.04		268.59
11/05/24	Bill	24 4	Sewer	SO2		39639796		46.84		315.43
580840-2	F	25	1279 ROUTE 46			IZK RE HOLDING, LLC				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOM				141.45		141.45
05/02/24	Bill	24 2	Water	WOM				141.45		282.90
07/30/24	Payment	24 1	Water	101	CK			141.45-	5.50-	141.45
07/30/24	Payment	24 2	Water	101	CK			141.45-	2.77-	0.00
07/31/24	Bill	24 3	Water	WOM				141.45		141.45
10/09/24	Payment	24 3	Water	101	CK			141.45-	2.17-	0.00
11/05/24	Bill	24 4	Water	WOM				141.45		141.45
580840-3	C	25	1279 ROUTE 46			IZK RE HOLDING, LLC				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOB		34240221		687.80		687.80
02/05/24	Bill	24 1	Water	PEN		34240221		0.90		688.70
02/05/24	Bill	24 1	Sewer	SO2		34240221		1,141.30		1,830.00
05/02/24	Bill	24 2	Water	WOB		34240221		1,283.45		3,113.45
05/02/24	Bill	24 2	Water	PEN		34240221		1.61		3,115.06
05/02/24	Bill	24 2	Sewer	SO2		34240221		2,043.32		5,158.38
07/30/24	Payment	24 1	Sewer	102	CK			1,141.30-	44.38-	4,017.08
07/30/24	Payment	24 1	Water	101	CK			688.70-	26.75-	3,328.38
07/30/24	Payment	24 2	Sewer	102	CK			2,043.32-	81.13-	1,285.06
07/30/24	Payment	24 2	Water	101	CK			1,285.06-	36.62-	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
580840-3	1279	ROUTE 46 Continued											
			07/31/24	Bill	24 3	Water		WOB	34240221		268.55		268.55
			07/31/24	Bill	24 3	Water		PEN	34240221		0.25		268.80
			07/31/24	Bill	24 3	Sewer		SO2	34240221		316.50		585.30
			10/09/24	Payment	24 3	Sewer		102 CK			316.50-	4.85-	268.80
			10/09/24	Payment	24 3	Water		101 CK			268.80-	4.12-	0.00
			11/05/24	Bill	24 4	Water		WOB	34240221		533.56		533.56
			11/05/24	Bill	24 4	Water		PEN	34240221		0.72		534.28
			11/05/24	Bill	24 4	Sewer		SO2	34240221		907.72		1,442.00
581440-0	R	25 12 PENNSYLVANIA LN GORADIA, HITESH/KARISHMA											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		WOA	38533468		64.13		64.13
			02/05/24	Bill	24 1	Water		PEN	38533468		0.17		64.30
			02/05/24	Bill	24 1	Sewer		SO1	38533468		137.04		201.34
			04/04/24	Payment	24 1	Water		101 CK	150041240		63.46-	0.84-	137.88
			04/04/24	Payment	24 1	Sewer		102 CK	150041240		135.24-	1.80-	2.64
			05/02/24	Bill	24 2	Water		WOA	12728626		45.31		47.95
			05/02/24	Bill	24 2	Water		PEN	12728626		0.12		48.07
			05/02/24	Bill	24 2	Sewer		SO1	12728626		121.76		169.83
			07/31/24	Payment	24 1	Water		101 CK	151350478		0.84-	0.02-	168.99
			07/31/24	Payment	24 1	Sewer		102 CK	151350478		1.80-	0.05-	167.19
			07/31/24	Payment	24 2	Water		101 CK	151350478		45.42-	0.89-	121.77
			07/31/24	Payment	24 2	Sewer		102 CK	151350478		121.73-	2.38-	0.04
			07/31/24	Bill	24 3	Water		WOA	12728626		51.55		51.59
			07/31/24	Bill	24 3	Water		PEN	12728626		0.14		51.73
			07/31/24	Bill	24 3	Sewer		SO1	12728626		126.82		178.55
			10/07/24	Payment	24 2	Water		101 CK	152105359		0.01-	0.00	178.54
			10/07/24	Payment	24 2	Sewer		102 CK	152105359		0.03-	0.00	178.51
			10/07/24	Payment	24 3	Water		101 CK	152105359		51.69-	0.77-	126.82
			10/07/24	Payment	24 3	Sewer		102 CK	152105359		126.82-	1.89-	0.00
			11/05/24	Bill	24 4	Water		WOA	12728626		45.93		45.93
			11/05/24	Bill	24 4	Water		PEN	12728626		0.12		46.05
			11/05/24	Bill	24 4	Sewer		SO1	12728626		122.26		168.31
			12/13/24	Payment	24 4	Water		101 CK	152844328		46.02-	0.39-	122.29
			12/13/24	Payment	24 4	Sewer		102 CK	152844328		122.18-	1.03-	0.11
581480-0	R	25 18 SPRINGFIELD CT SHAH, KIRIT											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			01/08/24	Overpayment		Water		WOV CK	69326799		30.00-	0.00	30.00-
			01/08/24	Overpayment		Sewer		SOV CK	69326799		30.00-	0.00	60.00-
			02/02/24	Appl Ovr	24 1	Water		004 CK	69326799	FR Water 01/08/24	30.00-	0.00	60.00-
			02/02/24	Appl Ovr	24 1	Water		004 CK	69326799	FR Sewer 01/08/24	6.51-	0.00	60.00-
			02/02/24	Appl Ovr	24 1	Sewer		004 CK	69326799	FR Sewer 01/08/24	23.49-	0.00	60.00-
			02/05/24	Bill	24 1	Water		WOA	73459963		36.44		23.56-
			02/05/24	Bill	24 1	Water		PEN	73459963		0.07		23.49-
			02/05/24	Bill	24 1	Sewer		SO1	73459963		103.48		79.99
			03/06/24	Payment	24 1	Sewer		102 CK	74512928		59.45-	0.55-	20.54
			04/03/24	Payment	24 1	Sewer		102 CK			20.54-	0.12-	0.00
			05/02/24	Bill	24 2	Water		WOA	15867601		36.44		36.44
			05/02/24	Bill	24 2	Water		PEN	15867601		0.08		36.52
			05/02/24	Bill	24 2	Sewer		SO1	15867601		107.11		143.63

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
581480-0	18	SPRINGFIELD CT Continued											
			07/31/24	Bill	24 3	Water	WOA		15867601		36.44		180.07
			07/31/24	Bill	24 3	Water	PEN		15867601		0.04		180.11
			07/31/24	Bill	24 3	Sewer	S01		15867601		94.60		274.71
			08/21/24	Payment	24 2	Sewer	102	CK			107.11-	2.59-	167.60
			08/21/24	Payment	24 2	Water	101	CK			36.52-	0.88-	131.08
			08/21/24	Payment	24 3	Sewer	102	CK			94.60-	0.00	36.48
			08/21/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
			11/05/24	Bill	24 4	Water	WOA		15867601		166.31		166.31
			11/05/24	Bill	24 4	Water	PEN		15867601		0.37		166.68
			11/05/24	Bill	24 4	Sewer	S01		15867601		207.51		374.19
581600-0	R	25 3 PENNSYLVANIA LN ZHANG/LI, KAI/LIN											
Water: 5 Sewer: 5													
												Prev. Bal:	0.05-
			02/02/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/20/23	0.03-	0.00	0.05-
			02/02/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/20/23	0.02-	0.00	0.05-
			02/05/24	Bill	24 1	Water	WOA		46709772		112.54		112.49
			02/05/24	Bill	24 1	Water	PEN		46709772		0.27		112.76
			02/05/24	Bill	24 1	Sewer	S01		46709772		174.24		287.00
			04/17/24	Payment	24 1	Water	101	CS			112.76-	1.80-	174.24
			04/17/24	Payment	24 1	Sewer	102	CS			174.24-	2.79-	0.00
			05/02/24	Bill	24 2	Water	WOA		46709772		70.09		70.09
			05/02/24	Bill	24 2	Water	PEN		46709772		0.18		70.27
			05/02/24	Bill	24 2	Sewer	S01		46709772		141.88		212.15
			05/23/24	Payment	24 2	Sewer	102	CK	payargo		141.88-	0.00	70.27
			05/23/24	Payment	24 2	Water	101	CK	payargo		70.27-	0.00	0.00
			07/31/24	Bill	24 3	Water	WOA		15866982		36.44		36.44
			07/31/24	Bill	24 3	Water	PEN		15866982		0.08		36.52
			07/31/24	Bill	24 3	Sewer	S01		15866982		109.12		145.64
			08/28/24	Payment	24 3	Sewer	102	CK	payargo		109.12-	0.00	36.52
			08/28/24	Payment	24 3	Water	101	CK	payargo		36.52-	0.00	0.00
			11/05/24	Bill	24 4	Water	WOA		15866982		108.75		108.75
			11/05/24	Bill	24 4	Water	PEN		15866982		0.26		109.01
			11/05/24	Bill	24 4	Sewer	S01		15866982		171.40		280.41
581610-0	R	25 66 ALLERTON RD VASWANI, RITA											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water	WOA		12729368		154.69		154.69
			02/05/24	Bill	24 1	Water	PEN		12729368		0.35		155.04
			02/05/24	Bill	24 1	Sewer	S01		12729368		200.79		355.83
			04/09/24	Payment	24 1	Water	101	CK 781			31.45-	2.20-	324.38
			04/09/24	Payment	24 1	Sewer	102	CK 781			40.73-	2.86-	283.65
			05/02/24	Bill	24 2	Water	WOA		12729368		112.65		396.30
			05/02/24	Bill	24 2	Water	PEN		12729368		0.27		396.57
			05/02/24	Bill	24 2	Sewer	S01		12729368		174.32		570.89
			05/14/24	Payment	24 1	Water	101	CK 886			123.59-	0.96-	447.30
			05/14/24	Payment	24 1	Sewer	102	CK 886			160.06-	1.24-	287.24
			07/29/24	Payment	24 2	Water	101	CK 899			112.92-	2.18-	174.32
			07/29/24	Payment	24 2	Sewer	102	CK 899			174.32-	3.37-	0.00
			07/31/24	Bill	24 3	Water	WOA		12729368		238.37		238.37
			07/31/24	Bill	24 3	Water	PEN		12729368		0.48		238.85
			07/31/24	Bill	24 3	Sewer	S01		12729368		244.71		483.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
581610-0	66 ALLERTON RD		Continued					
09/09/24	Overpayment	Sewer	SOV CK 906			1.61-	0.00	481.95
09/09/24	Payment	24 3 Water	101 CK 906			238.85-	2.07-	243.10
09/09/24	Payment	24 3 Sewer	102 CK 906			244.71-	2.12-	1.61-
11/05/24	Bill	24 4 Water	W0A	12729368		151.59		149.98
11/05/24	Bill	24 4 Water	PEN	12729368		0.34		150.32
11/05/24	Bill	24 4 Sewer	S01	12729368		199.00		349.32
11/05/24	Appl Ovr	24 4 Water	004 CK 906	FR Sewer	09/09/24	1.61-	0.00	349.32
581790-0	R 25		5 HARDEN CT	SHAH				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	74794213		79.27		79.27
02/05/24	Bill	24 1 Water	PEN	74794213		0.20		79.47
02/05/24	Bill	24 1 Sewer	S01	74794213		149.32		228.79
02/12/24	Overpayment	Sewer	SOV CK 527			1.17-	0.00	227.62
02/12/24	Payment	24 1 Water	101 CK 527			79.47-	0.00	148.15
02/12/24	Payment	24 1 Sewer	102 CK 527			149.32-	0.00	1.17-
05/01/24	Appl Ovr	24 2 Water	004 CK 527	FR Sewer	02/12/24	1.17-	0.00	1.17-
05/02/24	Bill	24 2 Water	W0A	74794213		58.38		57.21
05/02/24	Bill	24 2 Water	PEN	74794213		0.15		57.36
05/02/24	Bill	24 2 Sewer	S01	74794213		132.37		189.73
07/29/24	Payment	24 2 Water	101 CK 538			57.36-	1.11-	132.37
07/29/24	Payment	24 2 Sewer	102 CK 538			132.37-	2.56-	0.00
07/31/24	Bill	24 3 Water	W0A	74794213		75.50		75.50
07/31/24	Bill	24 3 Water	PEN	74794213		0.19		75.69
07/31/24	Bill	24 3 Sewer	S01	74794213		146.28		221.97
10/09/24	Payment	24 3 Water	101 CS			75.69-	1.16-	146.28
10/09/24	Payment	24 3 Sewer	102 CS			146.28-	2.24-	0.00
11/05/24	Bill	24 4 Water	W0A	74794213		64.04		64.04
11/05/24	Bill	24 4 Water	PEN	74794213		0.16		64.20
11/05/24	Bill	24 4 Sewer	S01	74794213		136.97		201.17
12/05/24	Payment	24 4 Sewer	102 CK	payargo		136.06-	0.91-	65.11
12/05/24	Payment	24 4 Water	101 CK	payargo		63.77-	0.43-	1.34
581830-0	R 25		6 HARDEN CT	MOHAMMED, DECCA				
Water: 5 Sewer: 5								
							Prev. Bal:	0.16-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/19/23	0.08-	0.00	0.16-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/19/23	0.08-	0.00	0.16-
02/05/24	Bill	24 1 Water	W0A	74794173		67.54		67.38
02/05/24	Bill	24 1 Water	PEN	74794173		0.17		67.55
02/05/24	Bill	24 1 Sewer	S01	74794173		139.81		207.36
04/11/24	Overpayment	Water	WOV CK	payargo		0.80-	0.00	206.56
04/11/24	Overpayment	Sewer	SOV CK	payargo		0.80-	0.00	205.76
04/11/24	Payment	24 1 Sewer	102 CK	payargo		139.81-	2.05-	65.95
04/11/24	Payment	24 1 Water	101 CK	payargo		67.55-	0.99-	1.60-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Water	04/11/24	0.80-	0.00	1.60-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	04/11/24	0.80-	0.00	1.60-
05/02/24	Bill	24 2 Water	W0A	74794173		64.13		62.53
05/02/24	Bill	24 2 Water	PEN	74794173		0.17		62.70
05/02/24	Bill	24 2 Sewer	S01	74794173		137.04		199.74
05/16/24	Payment	24 2 Sewer	102 CK	payargo		137.04-	0.00	62.70
05/16/24	Payment	24 2 Water	101 CK	payargo		62.70-	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
581830-0	6	HARDEN CT Continued											
			07/31/24	Bill	24 3	Water		WOA	13235783		100.66		100.66
			07/31/24	Bill	24 3	Water		PEN	13235783		0.25		100.91
			07/31/24	Bill	24 3	Sewer		S01	13235783		165.34		266.25
			08/29/24	Payment	24 3	Sewer		102 CK	payargo		165.34-	0.00	100.91
			08/29/24	Payment	24 3	Water		101 CK	payargo		100.91-	0.00	0.00
			11/05/24	Bill	24 4	Water		WOA	13235783		680.96		680.96
			11/05/24	Bill	24 4	Water		PEN	13235783		1.11		682.07
			11/05/24	Bill	24 4	Sewer		S01	13235783		463.48		1,145.55
581900-0	R	25 12 CHADD CT CHOKSHI, KAMLESH											
Water: 5		Sewer: 5											
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		WOA	74794270		36.44		36.44
			02/05/24	Bill	24 1	Water		PEN	74794270		0.07		36.51
			02/05/24	Bill	24 1	Sewer		S01	74794270		103.31		139.82
			04/17/24	Payment	24 1	Sewer		102 CK			103.31-	1.65-	36.51
			04/17/24	Payment	24 1	Water		101 CK			36.51-	0.58-	0.00
			05/02/24	Bill	24 2	Water		WOA	74794270		36.44		36.44
			05/02/24	Bill	24 2	Water		PEN	74794270		0.07		36.51
			05/02/24	Bill	24 2	Sewer		S01	74794270		102.79		139.30
			07/22/24	Payment	24 2	Sewer		102 CK			102.79-	1.83-	36.51
			07/22/24	Payment	24 2	Water		101 CK			36.51-	0.65-	0.00
			07/31/24	Bill	24 3	Water		WOA	15867043		326.59		326.59
			07/31/24	Bill	24 3	Water		PEN	15867043		0.60		327.19
			07/31/24	Bill	24 3	Sewer		S01	15867043		288.32		615.51
			10/01/24	Payment	24 3	Sewer		102 CK			288.32-	3.91-	327.19
			10/01/24	Payment	24 3	Water		101 CK			327.19-	4.43-	0.00
			11/05/24	Bill	24 4	Water		WOA	15867043		109.96		109.96
			11/05/24	Bill	24 4	Water		PEN	15867043		0.27		110.23
			11/05/24	Bill	24 4	Sewer		S01	15867043		172.31		282.54
585000-0	R	25 5 JANELLE BLVD PATEL, SALIL/DAMYANTI											
Water: 5		Sewer: 5											
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		WOA	80056234		79.73		79.73
			02/05/24	Bill	24 1	Water		PEN	80056234		0.20		79.93
			02/05/24	Bill	24 1	Sewer		S01	80056234		149.67		229.60
			03/04/24	Payment	24 1	Sewer		102 CK	payargo		149.67-	0.00	79.93
			03/04/24	Payment	24 1	Water		101 CK	payargo		79.93-	0.00	0.00
			05/02/24	Bill	24 2	Water		WOA	80056234		46.88		46.88
			05/02/24	Bill	24 2	Water		PEN	80056234		0.12		47.00
			05/02/24	Bill	24 2	Sewer		S01	80056234		123.03		170.03
			05/30/24	Payment	24 2	Sewer		102 CK			123.03-	0.00	47.00
			05/30/24	Payment	24 2	Water		101 CK			47.00-	0.00	0.00
			07/31/24	Bill	24 3	Water		WOA	15867898		55.37		55.37
			07/31/24	Bill	24 3	Water		PEN	15867898		0.14		55.51
			07/31/24	Bill	24 3	Sewer		S01	15867898		129.92		185.43
			08/28/24	Payment	24 3	Sewer		102 CK	payargo		129.92-	0.00	55.51
			08/28/24	Payment	24 3	Water		101 CK	payargo		55.51-	0.00	0.00
			11/05/24	Bill	24 4	Water		WOA	15867898		50.16		50.16
			11/05/24	Bill	24 4	Water		PEN	15867898		0.13		50.29
			11/05/24	Bill	24 4	Sewer		S01	15867898		125.69		175.98
			12/17/24	Payment	24 4	Sewer		102 CK			124.52-	1.17-	51.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585000-0	5 JANELLE BLVD		Continued					
12/17/24	Payment	24 4 Water	101 CK			49.82-	0.47-	1.64
585003-0	R	25	23 JANELLE BLVD	BOLIA/JAIN, DEEPALI/DINESH				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	80056033		63.70		63.70
02/05/24	Bill	24 1 Water	PEN	80056033		0.16		63.86
02/05/24	Bill	24 1 Sewer	S01	80056033		136.69		200.55
04/16/24	Payment	24 1 Sewer	102 CK			136.69-	2.16-	63.86
04/16/24	Payment	24 1 Water	101 CK			63.86-	1.01-	0.00
05/02/24	Bill	24 2 Water	W0A	13234391		59.55		59.55
05/02/24	Bill	24 2 Water	PEN	13234391		0.15		59.70
05/02/24	Bill	24 2 Sewer	S01	13234391		133.32		193.02
05/08/24	Payment	24 2 Sewer	102 CK			133.32-	0.00	59.70
05/08/24	Payment	24 2 Water	101 CK			59.70-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A	13234391		58.55		58.55
07/31/24	Bill	24 3 Water	PEN	13234391		0.15		58.70
07/31/24	Bill	24 3 Sewer	S01	13234391		132.51		191.21
08/23/24	Payment	24 3 Sewer	102 CK			132.51-	0.00	58.70
08/23/24	Payment	24 3 Water	101 CK			58.70-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	13234391		59.47		59.47
11/05/24	Bill	24 4 Water	PEN	13234391		0.15		59.62
11/05/24	Bill	24 4 Sewer	S01	13234391		133.25		192.87
585007-0	R	25	29 LEAH WAY	ASMAEILZADAH				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	42646949		66.26		66.26
02/05/24	Bill	24 1 Water	PEN	42646949		0.17		66.43
02/05/24	Bill	24 1 Sewer	S01	42646949		138.77		205.20
04/10/24	Payment	24 1 Sewer	102 CK			138.77-	2.00-	66.43
04/10/24	Payment	24 1 Water	101 CK			66.43-	0.96-	0.00
05/02/24	Bill	24 2 Water	W0A	13234454		52.69		52.69
05/02/24	Bill	24 2 Water	PEN	13234454		0.14		52.83
05/02/24	Bill	24 2 Sewer	S01	13234454		127.75		180.58
05/10/24	Payment	24 2 Sewer	102 CK			127.75-	0.00	52.83
05/10/24	Payment	24 2 Water	101 CK			52.83-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A	13234454		83.29		83.29
07/31/24	Bill	24 3 Water	PEN	13234454		0.21		83.50
07/31/24	Bill	24 3 Sewer	S01	13234454		152.33		235.83
09/12/24	Overpayment	Sewer	SOV CK 385			0.63-	0.00	235.20
09/12/24	Payment	24 3 Water	101 CK 385			83.50-	0.78-	151.70
09/12/24	Payment	24 3 Sewer	102 CK 385			152.33-	1.42-	0.63-
11/05/24	Bill	24 4 Water	W0A	13234454		99.97		99.34
11/05/24	Bill	24 4 Water	PEN	13234454		0.25		99.59
11/05/24	Bill	24 4 Sewer	S01	13234454		164.83		264.42
11/05/24	Appl Ovr	24 4 Water	004 CK 385	FR Sewer	09/12/24	0.63-	0.00	264.42
585019-0	R	25	101 LEAH WAY	ANDERSON, ROBERT				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	44918877		79.50		79.50
02/05/24	Bill	24 1 Water	PEN	44918877		0.20		79.70
02/05/24	Bill	24 1 Sewer	S01	44918877		149.50		229.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585019-0	101 LEAH WAY		Continued					
03/11/24	Payment	24 1 Sewer	102 CK			149.50-	1.20-	79.70
03/11/24	Payment	24 1 Water	101 CK			79.70-	0.64-	0.00
05/02/24	Bill	24 2 Water	WOA	13234456		78.87		78.87
05/02/24	Bill	24 2 Water	PEN	13234456		0.20		79.07
05/02/24	Bill	24 2 Sewer	S01	13234456		149.01		228.08
06/10/24	Payment	24 2 Water	101 CK 3392208			78.40-	0.67-	149.68
06/10/24	Payment	24 2 Sewer	102 CK 3392208			147.75-	1.26-	1.93
07/31/24	Bill	24 3 Water	WOA	13234456		150.15		152.08
07/31/24	Bill	24 3 Water	PEN	13234456		0.34		152.42
07/31/24	Bill	24 3 Sewer	S01	13234456		198.16		350.58
09/03/24	Payment	24 2 Water	101 CK 3715793			0.67-	0.01-	349.91
09/03/24	Payment	24 2 Sewer	102 CK 3715793			1.26-	0.02-	348.65
09/03/24	Payment	24 3 Water	101 CK 3715793			149.39-	1.10-	199.26
09/03/24	Payment	24 3 Sewer	102 CK 3715793			196.71-	1.45-	2.55
09/23/24	Payment	24 3 Sewer	102 CK			1.45-	0.01-	1.10
09/23/24	Payment	24 3 Water	101 CK			1.10-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	13234456		46.24		46.24
11/05/24	Bill	24 4 Water	PEN	13234456		0.12		46.36
11/05/24	Bill	24 4 Sewer	S01	13234456		122.51		168.87
12/10/24	Payment	24 4 Water	101 CK 4075978			46.00-	0.36-	122.87
12/10/24	Payment	24 4 Sewer	102 CK 4075978			121.56-	0.95-	1.31
585024-0	R 25		131 LEAH WAY	LADHA/HABIB, SUKAINA M/ZULIKAR				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	42646968		44.11		44.11
02/05/24	Bill	24 1 Water	PEN	42646968		0.12		44.23
02/05/24	Bill	24 1 Sewer	S01	42646968		120.78		165.01
05/02/24	Bill	24 2 Water	WOA	42646968		36.44		201.45
05/02/24	Bill	24 2 Water	PEN	42646968		0.04		201.49
05/02/24	Bill	24 2 Sewer	S01	42646968		94.14		295.63
05/22/24	Overpayment	Water	WOV CK	payargo		0.23-	0.00	295.40
05/22/24	Overpayment	Sewer	SOV CK	payargo		0.22-	0.00	295.18
05/22/24	Payment	24 1 Sewer	102 CK	payargo		120.78-	2.87-	174.40
05/22/24	Payment	24 1 Water	101 CK	payargo		44.23-	1.05-	130.17
05/22/24	Payment	24 2 Sewer	102 CK	payargo		94.14-	0.00	36.03
05/22/24	Payment	24 2 Water	101 CK	payargo		36.48-	0.00	0.45-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Water	05/22/24	0.23-	0.00	0.45-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	05/22/24	0.22-	0.00	0.45-
07/31/24	Bill	24 3 Water	WOA	42646968		36.44		35.99
07/31/24	Bill	24 3 Water	PEN	42646968		0.03		36.02
07/31/24	Bill	24 3 Sewer	S01	42646968		91.54		127.56
08/02/24	Overpayment	Water	WOV CK	payargo		1.22-	0.00	126.34
08/02/24	Overpayment	Sewer	SOV CK	payargo		1.22-	0.00	125.12
08/02/24	Payment	24 3 Sewer	102 CK	payargo		91.54-	0.00	33.58
08/02/24	Payment	24 3 Water	101 CK	payargo		36.02-	0.00	2.44-
11/05/24	Bill	24 4 Water	WOA	42646968		49.43		46.99
11/05/24	Bill	24 4 Water	PEN	42646968		0.13		47.12
11/05/24	Bill	24 4 Sewer	S01	42646968		125.10		172.22
11/05/24	Appl Ovr	24 4 Water	004 CK	FR Water	08/02/24	1.22-	0.00	172.22
11/05/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	08/02/24	1.22-	0.00	172.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585027-0	R	25	101 JANELLE BLVD	LIU, BRIAN & ANGELA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.36-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/13/23	0.18-	0.00	0.36-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/13/23	0.18-	0.00	0.36-
02/05/24	Bill	24 1 Water	W0A	79853330		88.05		87.69
02/05/24	Bill	24 1 Water	PEN	79853330		0.22		87.91
02/05/24	Bill	24 1 Sewer	S01	79853330		155.90		243.81
03/05/24	Payment	24 1 Sewer	102 CK	payargo		155.90-	0.00	87.91
03/05/24	Payment	24 1 Water	101 CK	payargo		87.91-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A	79853330		69.67		69.67
05/02/24	Bill	24 2 Water	PEN	79853330		0.18		69.85
05/02/24	Bill	24 2 Sewer	S01	79853330		141.54		211.39
06/05/24	Payment	24 2 Sewer	102 CK	payargo		140.50-	1.04-	70.89
06/05/24	Payment	24 2 Water	101 CK	payargo		69.34-	0.51-	1.55
07/31/24	Bill	24 3 Water	W0A	79853330		56.68		58.23
07/31/24	Bill	24 3 Water	PEN	79853330		0.15		58.38
07/31/24	Bill	24 3 Sewer	S01	79853330		130.99		189.37
08/26/24	Payment	24 2 Sewer	102 CK	payargo		1.04-	0.02-	188.33
08/26/24	Payment	24 2 Water	101 CK	payargo		0.51-	0.01-	187.82
08/26/24	Payment	24 3 Sewer	102 CK	payargo		130.99-	0.00	56.83
08/26/24	Payment	24 3 Water	101 CK	payargo		56.83-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	79853330		67.33		67.33
11/05/24	Bill	24 4 Water	PEN	79853330		0.17		67.50
11/05/24	Bill	24 4 Sewer	S01	79853330		139.64		207.14
12/06/24	Payment	24 4 Sewer	102 CK	payargo		138.68-	0.96-	68.46
12/06/24	Payment	24 4 Water	101 CK	payargo		67.04-	0.46-	1.42
585034-0	R	25	167 JANELLE BLVD	NAYINI, BHASKER				
Water: 5	Sewer: 5							
							Prev. Bal:	18.75-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	11/14/23	9.38-	0.00	18.75-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	11/14/23	9.37-	0.00	18.75-
02/05/24	Bill	24 1 Water	W0A	78674843		76.06		57.31
02/05/24	Bill	24 1 Water	PEN	78674843		0.19		57.50
02/05/24	Bill	24 1 Sewer	S01	78674843		146.73		204.23
02/14/24	Payment	24 1 Sewer	102 CK	payargo		142.61-	0.00	61.62
02/14/24	Payment	24 1 Water	101 CK	payargo		55.89-	0.00	5.73
03/25/24	Payment	24 1 Sewer	102 CK	payargo		4.12-	0.05-	1.61
03/25/24	Payment	24 1 Water	101 CK	payargo		1.61-	0.02-	0.00
05/02/24	Bill	24 2 Water	W0A	12728720		55.92		55.92
05/02/24	Bill	24 2 Water	PEN	12728720		0.15		56.07
05/02/24	Bill	24 2 Sewer	S01	12728720		130.37		186.44
05/14/24	Overpayment	Water	W0V CK	payargo		6.03-	0.00	180.41
05/14/24	Overpayment	Sewer	S0V CK	payargo		6.03-	0.00	174.38
05/14/24	Payment	24 2 Sewer	102 CK	payargo		130.37-	0.00	44.01
05/14/24	Payment	24 2 Water	101 CK	payargo		56.07-	0.00	12.06-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	05/14/24	6.03-	0.00	12.06-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Water	05/14/24	6.03-	0.00	12.06-
07/31/24	Bill	24 3 Water	W0A	12728720		72.21		60.15
07/31/24	Bill	24 3 Water	PEN	12728720		0.18		60.33
07/31/24	Bill	24 3 Sewer	S01	12728720		143.60		203.93
08/14/24	Payment	24 3 Sewer	102 CK			139.78-	0.00	64.15

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585034-0	167	JANELLE BLVD	Continued											
				08/14/24	Payment	24 3	Water		101	CK		58.72-	0.00	5.43
				09/18/24	Overpayment		Water		WOV	CK	payargo	0.01-	0.00	5.42
				09/18/24	Overpayment		Sewer		SOV	CK	payargo	0.00	0.00	5.42
				09/18/24	Payment	24 3	Sewer		102	CK	payargo	3.82-	0.04-	1.60
				09/18/24	Payment	24 3	Water		101	CK	payargo	1.61-	0.02-	0.01-
				11/05/24	Bill	24 4	Water		WOA		12728720	64.02		64.01
				11/05/24	Bill	24 4	Water		PEN		12728720	0.16		64.17
				11/05/24	Bill	24 4	Sewer		S01		12728720	136.95		201.12
				11/05/24	Appl Ovr	24 4	Water		004	CK	FR Water 09/18/24	0.01-	0.00	201.12
				11/14/24	Payment	24 4	Sewer		102	CK	payargo	135.17-	0.00	65.95
				11/14/24	Payment	24 4	Water		101	CK	payargo	63.33-	0.00	2.62
585035-0	R	25	365 RAYMOUND BLVD SINGH, DEV/KUMAR/ALKA											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA		78944574	47.30		47.30
				02/05/24	Bill	24 1	Water		PEN		78944574	0.13		47.43
				02/05/24	Bill	24 1	Sewer		S01		78944574	123.37		170.80
				02/06/24	Payment	24 1	Sewer		102	CK		123.37-	0.00	47.43
				02/06/24	Payment	24 1	Water		101	CK		47.43-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA		78944574	36.44		36.44
				05/02/24	Bill	24 2	Water		PEN		78944574	0.08		36.52
				05/02/24	Bill	24 2	Sewer		S01		78944574	107.63		144.15
				05/03/24	Payment	24 2	Sewer		102	CK		107.63-	0.00	36.52
				05/03/24	Payment	24 2	Water		101	CK		36.52-	0.00	0.00
				07/31/24	Bill	24 3	Water		WOA		78944574	46.03		46.03
				07/31/24	Bill	24 3	Water		PEN		78944574	0.12		46.15
				07/31/24	Bill	24 3	Sewer		S01		78944574	122.34		168.49
				11/05/24	Payment	24 3	Sewer		102	CK		122.34-	2.58-	46.15
				11/05/24	Payment	24 3	Water		101	CK		46.15-	0.97-	0.00
				11/05/24	Bill	24 4	Water		WOA		78944574	40.06		40.06
				11/05/24	Bill	24 4	Water		PEN		78944574	0.11		40.17
				11/05/24	Bill	24 4	Sewer		S01		78944574	117.49		157.66
585037-0	R	25	353 RAYMOUND BLVD MAZDA AT PARSIPPANY, LLC											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA		34043517	58.38		58.38
				02/05/24	Bill	24 1	Water		PEN		34043517	0.15		58.53
				02/05/24	Bill	24 1	Sewer		S01		34043517	132.37		190.90
				02/16/24	Payment	24 1	Water		101	CK 6669		58.53-	0.00	132.37
				02/16/24	Payment	24 1	Sewer		102	CK 6669		132.37-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA		34043517	50.71		50.71
				05/02/24	Bill	24 2	Water		PEN		34043517	0.13		50.84
				05/02/24	Bill	24 2	Sewer		S01		34043517	126.14		176.98
				05/13/24	Payment	24 2	Water		101	CK 6680		50.84-	0.00	126.14
				05/13/24	Payment	24 2	Sewer		102	CK 6680		126.14-	0.00	0.00
				07/31/24	Bill	24 3	Water		WOA		34043517	53.91		53.91
				07/31/24	Bill	24 3	Water		PEN		34043517	0.14		54.05
				07/31/24	Bill	24 3	Sewer		S01		34043517	128.74		182.79
				08/08/24	Payment	24 3	Water		101	CK 6702		54.05-	0.00	128.74
				08/08/24	Payment	24 3	Sewer		102	CK 6702		128.74-	0.00	0.00
				11/05/24	Bill	24 4	Water		WOA		34043517	46.45		46.45

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585037-0	353	RAYMOUND BLVD Continued											
			11/05/24	Bill	24 4	Water		PEN	34043517		0.12		46.57
			11/05/24	Bill	24 4	Sewer		S01	34043517		122.68		169.25
			12/09/24	Payment	24 4	Water		101	CK 6735		46.22-	0.35-	123.03
			12/09/24	Payment	24 4	Sewer		102	CK 6735		121.75-	0.93-	1.28
585041-0	R	25 329 RAYMOUND BLVD MAHARANA, SUNIL KUMAR/SADHYA											
Water: 5	Sewer: 5												
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		W0A	43043489		50.71		50.71
			02/05/24	Bill	24 1	Water		PEN	43043489		0.13		50.84
			02/05/24	Bill	24 1	Sewer		S01	43043489		126.14		176.98
			03/15/24	Payment	24 1	Sewer		102	CK		126.14-	1.12-	50.84
			03/15/24	Payment	24 1	Water		101	CK		50.84-	0.45-	0.00
			03/15/24	Reversal	24 1	Water		101	CK		50.84	0.45	50.84
			03/15/24	Reversal	24 1	Sewer		102	CK		126.14	1.12	176.98
			03/22/24	Payment	24 1	Sewer		102	CK		126.14-	1.32-	50.84
			03/22/24	Payment	24 1	Water		101	CK		50.84-	0.53-	0.00
			05/02/24	Bill	24 2	Water		W0A	13235654		36.73		36.73
			05/02/24	Bill	24 2	Water		PEN	13235654		0.10		36.83
			05/02/24	Bill	24 2	Sewer		S01	13235654		114.78		151.61
			07/31/24	Bill	24 3	Water		W0A	13235654		56.70		208.31
			07/31/24	Bill	24 3	Water		PEN	13235654		0.15		208.46
			07/31/24	Bill	24 3	Sewer		S01	13235654		131.01		339.47
			09/20/24	Payment	24 2	Sewer		102	CK		114.78-	3.52-	224.69
			09/20/24	Payment	24 2	Water		101	CK		36.83-	1.13-	187.86
			09/20/24	Payment	24 3	Sewer		102	CK		131.01-	1.46-	56.85
			09/20/24	Payment	24 3	Water		101	CK		56.85-	0.63-	0.00
			11/05/24	Bill	24 4	Water		W0A	13235654		58.14		58.14
			11/05/24	Bill	24 4	Water		PEN	13235654		0.15		58.29
			11/05/24	Bill	24 4	Sewer		S01	13235654		132.18		190.47
585045-0	R	25 305 RAYMOUND BLVD RAJENDRAN											
Water: 5	Sewer: 5												
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		W0A	81993106		39.21		39.21
			02/05/24	Bill	24 1	Water		PEN	81993106		0.11		39.32
			02/05/24	Bill	24 1	Sewer		S01	81993106		116.80		156.12
			04/16/24	Payment	24 1	Sewer		102	CK		116.80-	1.84-	39.32
			04/16/24	Payment	24 1	Water		101	CK		39.32-	0.62-	0.00
			05/02/24	Bill	24 2	Water		W0A	15867718		36.44		36.44
			05/02/24	Bill	24 2	Water		PEN	15867718		0.08		36.52
			05/02/24	Bill	24 2	Sewer		S01	15867718		105.90		142.42
			07/31/24	Bill	24 3	Water		W0A	15867718		179.74		322.16
			07/31/24	Bill	24 3	Water		PEN	15867718		0.39		322.55
			07/31/24	Bill	24 3	Sewer		S01	15867718		215.28		537.83
			08/26/24	Payment	24 2	Sewer		102	CK		105.90-	2.68-	431.93
			08/26/24	Payment	24 2	Water		101	CK		36.52-	0.92-	395.41
			08/26/24	Payment	24 3	Sewer		102	CK		215.28-	0.00	180.13
			08/26/24	Payment	24 3	Water		101	CK		180.13-	0.00	0.00
			11/05/24	Bill	24 4	Water		W0A	15867718		117.26		117.26
			11/05/24	Bill	24 4	Water		PEN	15867718		0.28		117.54
			11/05/24	Bill	24 4	Sewer		S01	15867718		177.77		295.31

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585047-0	R	25	293 RAYMOUND BLVD	GARIKENA, RAHUL/ARCHANA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	81993115		87.13		87.13
02/05/24	Bill	24 1 Water	PEN	81993115		0.22		87.35
02/05/24	Bill	24 1 Sewer	S01	81993115		155.21		242.56
03/18/24	Payment	24 1 Sewer	102 CK			155.21-	1.48-	87.35
03/18/24	Payment	24 1 Water	101 CK			87.35-	0.83-	0.00
05/02/24	Bill	24 2 Water	W0A	81993115		60.94		60.94
05/02/24	Bill	24 2 Water	PEN	81993115		0.16		61.10
05/02/24	Bill	24 2 Sewer	S01	81993115		134.45		195.55
06/05/24	Payment	24 2 Sewer	102 CK			134.45-	0.99-	61.10
06/05/24	Payment	24 2 Water	101 CK			61.10-	0.45-	0.00
07/31/24	Bill	24 3 Water	W0A	81993115		36.44		36.44
07/31/24	Bill	24 3 Water	PEN	81993115		0.10		36.54
07/31/24	Bill	24 3 Sewer	S01	81993115		114.55		151.09
07/31/24	Payment	24 3 Sewer	102 CK			114.55-	0.00	36.54
07/31/24	Payment	24 3 Water	101 CK			36.54-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	15869024		165.31		165.31
11/05/24	Bill	24 4 Water	PEN	15869024		0.37		165.68
11/05/24	Bill	24 4 Sewer	S01	15869024		206.93		372.61
585061-0	R	25	209 RAYMOUND BLVD	PARIKH, TUSHAR				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	76383242		63.49		63.49
02/05/24	Bill	24 1 Water	PEN	76383242		0.16		63.65
02/05/24	Bill	24 1 Sewer	S01	76383242		136.52		200.17
02/16/24	Payment	24 1 Sewer	102 CK			136.52-	0.00	63.65
02/16/24	Payment	24 1 Water	101 CK			63.65-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A	76383242		59.02		59.02
05/02/24	Bill	24 2 Water	PEN	76383242		0.15		59.17
05/02/24	Bill	24 2 Sewer	S01	76383242		132.89		192.06
05/13/24	Payment	24 2 Sewer	102 CK			132.89-	0.00	59.17
05/13/24	Payment	24 2 Water	101 CK			59.17-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A	76383242		44.75		44.75
07/31/24	Bill	24 3 Water	PEN	76383242		0.12		44.87
07/31/24	Bill	24 3 Sewer	S01	76383242		121.30		166.17
08/06/24	Payment	24 3 Sewer	102 CK			121.30-	0.00	44.87
08/06/24	Payment	24 3 Water	101 CK			44.87-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	76383242		124.55		124.55
11/05/24	Bill	24 4 Water	PEN	76383242		0.30		124.85
11/05/24	Bill	24 4 Sewer	S01	76383242		183.23		308.08
585079-0	R	25	101 RAYMOUND BLVD	JAGATHESAN, RAJAGOPALAN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.32-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/13/23	0.16-	0.00	0.32-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/13/23	0.16-	0.00	0.32-
02/05/24	Bill	24 1 Water	W0A	76383226		94.98		94.66
02/05/24	Bill	24 1 Water	PEN	76383226		0.23		94.89
02/05/24	Bill	24 1 Sewer	S01	76383226		161.09		255.98
02/22/24	Payment	24 1 Sewer	102 CK	payargo		161.09-	0.00	94.89
02/22/24	Payment	24 1 Water	101 CK	payargo		94.89-	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
585079-0	101	RAYMOUND BLVD	Continued							
05/02/24	Bill	24 2	Water		WOA	76383226		63.70		63.70
05/02/24	Bill	24 2	Water		PEN	76383226		0.16		63.86
05/02/24	Bill	24 2	Sewer		SO1	76383226		136.69		200.55
07/05/24	Overpayment		Water		WOV CK	payargo		0.12-	0.00	200.43
07/05/24	Overpayment		Sewer		SOV CK	payargo		0.11-	0.00	200.32
07/05/24	Payment	24 2	Sewer		102 CK	payargo		136.69-	1.91-	63.63
07/05/24	Payment	24 2	Water		101 CK	payargo		63.86-	0.89-	0.23-
07/30/24	Appl Ovr	24 3	Water		004 CK	FR Water	07/05/24	0.12-	0.00	0.23-
07/30/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	07/05/24	0.11-	0.00	0.23-
07/31/24	Bill	24 3	Water		WOA	76383226		111.61		111.38
07/31/24	Bill	24 3	Water		PEN	76383226		0.27		111.65
07/31/24	Bill	24 3	Sewer		SO1	76383226		173.54		285.19
08/23/24	Payment	24 3	Sewer		102 CK	payargo		173.54-	0.00	111.65
08/23/24	Payment	24 3	Water		101 CK	payargo		111.65-	0.00	0.00
11/05/24	Bill	24 4	Water		WOA	76383226		51.14		51.14
11/05/24	Bill	24 4	Water		PEN	76383226		0.13		51.27
11/05/24	Bill	24 4	Sewer		SO1	76383226		126.49		177.76
585085-0	R	25	65 RAYMOUND BLVD			WANG/ZHOU				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water		WOA	76383742		51.78		51.78
02/05/24	Bill	24 1	Water		PEN	76383742		0.14		51.92
02/05/24	Bill	24 1	Sewer		SO1	76383742		127.01		178.93
02/20/24	Payment	24 1	Sewer		102 CK			127.01-	0.00	51.92
02/20/24	Payment	24 1	Water		101 CK			51.92-	0.00	0.00
05/02/24	Bill	24 2	Water		WOA	76383742		36.44		36.44
05/02/24	Bill	24 2	Water		PEN	76383742		0.10		36.54
05/02/24	Bill	24 2	Sewer		SO1	76383742		114.38		150.92
05/03/24	Payment	24 2	Sewer		102 CK			114.38-	0.00	36.54
05/03/24	Payment	24 2	Water		101 CK			36.54-	0.00	0.00
07/31/24	Bill	24 3	Water		WOA	15869282		36.44		36.44
07/31/24	Bill	24 3	Water		PEN	15869282		0.03		36.47
07/31/24	Bill	24 3	Sewer		SO1	15869282		91.75		128.22
08/01/24	Payment	24 3	Sewer		102 CK			91.75-	0.00	36.47
08/01/24	Payment	24 3	Water		101 CK			36.47-	0.00	0.00
11/05/24	Bill	24 4	Water		WOA	15869282		51.12		51.12
11/05/24	Bill	24 4	Water		PEN	15869282		0.13		51.25
11/05/24	Bill	24 4	Sewer		SO1	15869282		126.48		177.73
585094-0	R	25	11 RAYMOUND BLVD			PENDSE, VICTOR				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water		WOA	74794227		37.93		37.93
02/05/24	Bill	24 1	Water		PEN	74794227		0.10		38.03
02/05/24	Bill	24 1	Sewer		SO1	74794227		115.76		153.79
02/21/24	Payment	24 1	Sewer		102 CK	payargo		115.75-	0.00	38.04
02/21/24	Payment	24 1	Water		101 CK	payargo		38.03-	0.00	0.01
05/02/24	Bill	24 2	Water		WOA	74794227		36.44		36.45
05/02/24	Bill	24 2	Water		PEN	74794227		0.03		36.48
05/02/24	Bill	24 2	Sewer		SO1	74794227		91.89		128.37
05/14/24	Payment	24 1	Sewer		102 CK	payargo		0.01-	0.00	128.36
05/14/24	Payment	24 2	Sewer		102 CK	payargo		91.89-	0.00	36.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585094-0	11	RAYMOUND BLVD	Continued							
05/14/24	Payment	24 2	Water	101	CK	payargo		36.47-	0.00	0.00
06/25/24	Overpayment		Water	WOV	CK			64.19-	0.00	64.19-
06/25/24	Overpayment		Sewer	SOV	CK			64.18-	0.00	128.37-
07/30/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/25/24	36.51-	0.00	128.37-
07/30/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	06/25/24	27.67-	0.00	128.37-
07/30/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	06/25/24	64.19-	0.00	128.37-
07/31/24	Bill	24 3	Water	WOA		74794227		36.44		91.93-
07/31/24	Bill	24 3	Water	PEN		74794227		0.07		91.86-
07/31/24	Bill	24 3	Sewer	S01		74794227		102.79		10.93
10/21/24	Payment	24 3	Sewer	102	CK			10.93-	0.20-	0.00
11/05/24	Bill	24 4	Water	WOA		74794227		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		74794227		0.03		36.47
11/05/24	Bill	24 4	Sewer	S01		74794227		90.85		127.32
12/30/24	Payment	24 4	Sewer	102	CK	payargo		89.74-	1.11-	37.58
12/30/24	Payment	24 4	Water	101	CK	payargo		36.02-	0.45-	1.56
585102-0	R	25	42 ERICA WAY			ZHANG, YAN				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		38533407		63.92		63.92
02/05/24	Bill	24 1	Water	PEN		38533407		0.16		64.08
02/05/24	Bill	24 1	Sewer	S01		38533407		136.87		200.95
02/21/24	Payment	24 1	Sewer	102	CK	payargo		136.87-	0.00	64.08
02/21/24	Payment	24 1	Water	101	CK	payargo		64.08-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		13236093		57.31		57.31
05/02/24	Bill	24 2	Water	PEN		13236093		0.15		57.46
05/02/24	Bill	24 2	Sewer	S01		13236093		131.50		188.96
05/21/24	Payment	24 2	Sewer	102	CK	payargo		131.50-	0.00	57.46
05/21/24	Payment	24 2	Water	101	CK	payargo		57.46-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		13236093		72.40		72.40
07/31/24	Bill	24 3	Water	PEN		13236093		0.18		72.58
07/31/24	Bill	24 3	Sewer	S01		13236093		143.76		216.34
08/27/24	Payment	24 3	Sewer	102	CK	payargo		143.76-	0.00	72.58
08/27/24	Payment	24 3	Water	101	CK	payargo		72.58-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		13236093		45.94		45.94
11/05/24	Bill	24 4	Water	PEN		13236093		0.12		46.06
11/05/24	Bill	24 4	Sewer	S01		13236093		122.27		168.33
12/05/24	Payment	24 4	Sewer	102	CK	payargo		121.45-	0.82-	46.88
12/05/24	Payment	24 4	Water	101	CK	payargo		45.75-	0.31-	1.13
585110-0	R	25	90 ERICA WAY			DESAI, VIPUL/SWATI				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		74798261		81.35		81.35
02/05/24	Bill	24 1	Water	PEN		74798261		0.21		81.56
02/05/24	Bill	24 1	Sewer	S01		74798261		150.88		232.44
03/04/24	Payment	24 1	Sewer	102	CK	payargo		150.88-	0.00	81.56
03/04/24	Payment	24 1	Water	101	CK	payargo		81.56-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		74798261		61.15		61.15
05/02/24	Bill	24 2	Water	PEN		74798261		0.16		61.31
05/02/24	Bill	24 2	Sewer	S01		74798261		134.62		195.93
05/31/24	Payment	24 2	Sewer	102	CK			134.62-	0.00	61.31
05/31/24	Payment	24 2	Water	101	CK			61.31-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
585110-0	90	ERICA WAY	Continued							
07/31/24	Bill	24 3	Water	WOA		15867810		79.10		79.10
07/31/24	Bill	24 3	Water	PEN		15867810		0.20		79.30
07/31/24	Bill	24 3	Sewer	SO1		15867810		149.19		228.49
09/03/24	Payment	24 3	Sewer	102	CK	payargo		148.10-	1.09-	80.39
09/03/24	Payment	24 3	Water	101	CK	payargo		78.72-	0.58-	1.67
11/05/24	Bill	24 4	Water	WOA		15867810		71.96		73.63
11/05/24	Bill	24 4	Water	PEN		15867810		0.18		73.81
11/05/24	Bill	24 4	Sewer	SO1		15867810		143.40		217.21
12/02/24	Payment	24 3	Sewer	102	CK	payargo		1.09-	0.02-	216.12
12/02/24	Payment	24 3	Water	101	CK	payargo		0.58-	0.01-	215.54
12/02/24	Payment	24 4	Sewer	102	CK	payargo		143.38-	0.00	72.16
12/02/24	Payment	24 4	Water	101	CK	payargo		72.13-	0.00	0.03
585123-0	R	25	29 NICOLE LN				VENKATACHALAM, BALAJI			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		13236374		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		13236374		0.07		36.51
02/05/24	Bill	24 1	Sewer	SO1		13236374		105.66		142.17
05/02/24	Bill	24 2	Water	WOA		13236374		36.44		178.61
05/02/24	Bill	24 2	Water	PEN		13236374		0.08		178.69
05/02/24	Bill	24 2	Sewer	SO1		13236374		108.05		286.74
05/03/24	Payment	24 1	Sewer	102	CK			105.66-	2.07-	181.08
05/03/24	Payment	24 1	Water	101	CK			36.51-	0.71-	144.57
05/03/24	Payment	24 2	Sewer	102	CK			108.05-	0.00	36.52
05/03/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		13236374		36.44		36.44
07/31/24	Bill	24 3	Water	PEN		13236374		0.07		36.51
07/31/24	Bill	24 3	Sewer	SO1		13236374		105.48		141.99
07/31/24	Payment	24 3	Sewer	102	CK			105.48-	0.00	36.51
07/31/24	Payment	24 3	Water	101	CK			36.51-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		13236374		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		13236374		0.07		36.51
11/05/24	Bill	24 4	Sewer	SO1		13236374		103.93		140.44
585129-0	R	25	17 ERICA WAY				MEHTA			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		76383444		118.54		118.54
02/05/24	Bill	24 1	Water	PEN		76383444		0.29		118.83
02/05/24	Bill	24 1	Sewer	SO1		76383444		178.73		297.56
02/06/24	Payment	24 1	Sewer	102	CK			178.73-	0.00	118.83
02/06/24	Payment	24 1	Water	101	CK			118.83-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		76383444		87.13		87.13
05/02/24	Bill	24 2	Water	PEN		76383444		0.22		87.35
05/02/24	Bill	24 2	Sewer	SO1		76383444		155.21		242.56
07/25/24	Payment	24 2	Sewer	102	CK			155.21-	2.86-	87.35
07/25/24	Payment	24 2	Water	101	CK			87.35-	1.61-	0.00
07/31/24	Bill	24 3	Water	WOA		15867742		138.78		138.78
07/31/24	Bill	24 3	Water	PEN		15867742		0.32		139.10
07/31/24	Bill	24 3	Sewer	SO1		15867742		191.58		330.68
08/06/24	Payment	24 3	Sewer	102	CK			191.58-	0.00	139.10
08/06/24	Payment	24 3	Water	101	CK			139.10-	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
585129-0	17 ERICA WAY		Continued					
11/05/24	Bill	24 4 Water	WOA	15867742		192.57		192.57
11/05/24	Bill	24 4 Water	PEN	15867742		0.41		192.98
11/05/24	Bill	24 4 Sewer	SO1	15867742		222.07		415.05
585147-0	R 25		36 NICOLE LN	JONNALAGADDA, SESHUVARA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	76383684		165.90		165.90
02/05/24	Bill	24 1 Water	PEN	76383684		0.37		166.27
02/05/24	Bill	24 1 Sewer	SO1	76383684		207.28		373.55
04/09/24	Payment	24 1 Water	101 CS			24.64-	2.36-	348.91
04/09/24	Payment	24 1 Sewer	102 CS			30.72-	2.95-	318.19
04/16/24	Payment	24 1 Water	101 CS			141.63-	0.22-	176.56
04/16/24	Payment	24 1 Sewer	102 CS			176.56-	0.27-	0.00
05/02/24	Bill	24 2 Water	WOA	76383684		102.83		102.83
05/02/24	Bill	24 2 Water	PEN	76383684		0.25		103.08
05/02/24	Bill	24 2 Sewer	SO1	76383684		166.97		270.05
07/29/24	Payment	24 2 Sewer	102 CK			166.97-	3.23-	103.08
07/29/24	Payment	24 2 Water	101 CK			103.08-	1.99-	0.00
07/31/24	Bill	24 3 Water	WOA	15867908		126.72		126.72
07/31/24	Bill	24 3 Water	PEN	15867908		0.30		127.02
07/31/24	Bill	24 3 Sewer	SO1	15867908		184.60		311.62
08/19/24	Payment	24 3 Sewer	102 CK			184.60-	0.00	127.02
08/19/24	Payment	24 3 Water	101 CK			127.02-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	15867908		93.22		93.22
11/05/24	Bill	24 4 Water	PEN	15867908		0.23		93.45
11/05/24	Bill	24 4 Sewer	SO1	15867908		159.77		253.22
585152-0	R 25		66 JANELLE BLVD	VARSHNEY, ASHIMA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	12729155		101.40		101.40
02/05/24	Bill	24 1 Water	PEN	12729155		0.25		101.65
02/05/24	Bill	24 1 Sewer	SO1	12729155		165.90		267.55
03/04/24	Payment	24 1 Water	101 CK 1227			101.65-	0.00	165.90
03/04/24	Payment	24 1 Sewer	102 CK 1227			165.90-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	12729155		76.65		76.65
05/02/24	Bill	24 2 Water	PEN	12729155		0.19		76.84
05/02/24	Bill	24 2 Sewer	SO1	12729155		147.21		224.05
05/16/24	Payment	24 2 Water	101 CK 1074			76.84-	0.00	147.21
05/16/24	Payment	24 2 Sewer	102 CK 1074			147.21-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	12729155		92.99		92.99
07/31/24	Bill	24 3 Water	PEN	12729155		0.23		93.22
07/31/24	Bill	24 3 Sewer	SO1	12729155		159.60		252.82
08/06/24	Payment	24 3 Water	101 CK 1230			93.22-	0.00	159.60
08/06/24	Payment	24 3 Sewer	102 CK 1230			159.60-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	12729155		86.71		86.71
11/05/24	Bill	24 4 Water	PEN	12729155		0.22		86.93
11/05/24	Bill	24 4 Sewer	SO1	12729155		154.89		241.82
12/13/24	Payment	24 4 Water	101 CK 1076			86.20-	0.73-	155.62
12/13/24	Payment	24 4 Sewer	102 CK 1076			153.58-	1.31-	2.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585157-0	R	25	36 JANELLE BLVD	LACEY, ELIA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	76383523		69.67		69.67
02/05/24	Bill	24 1 Water	PEN	76383523		0.18		69.85
02/05/24	Bill	24 1 Sewer	S01	76383523		141.54		211.39
03/15/24	Payment	24 1 Sewer	102 CK			140.28-	1.26-	71.11
03/15/24	Payment	24 1 Water	101 CK			69.23-	0.62-	1.88
03/20/24	Overpayment	Water	WOV CK	payargo		0.02-	0.00	1.86
03/20/24	Overpayment	Sewer	SOV CK	payargo		0.01-	0.00	1.85
03/20/24	Payment	24 1 Sewer	102 CK	payargo		1.26-	0.00	0.59
03/20/24	Payment	24 1 Water	101 CK	payargo		0.62-	0.00	0.03-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/20/24	0.02-	0.00	0.03-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/20/24	0.01-	0.00	0.03-
05/02/24	Bill	24 2 Water	WOA	13235657		47.12		47.09
05/02/24	Bill	24 2 Water	PEN	13235657		0.13		47.22
05/02/24	Bill	24 2 Sewer	S01	13235657		123.22		170.44
05/17/24	Payment	24 2 Sewer	102 CK	payargo		123.22-	0.00	47.22
05/17/24	Payment	24 2 Water	101 CK	payargo		47.22-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	13235657		69.97		69.97
07/31/24	Bill	24 3 Water	PEN	13235657		0.18		70.15
07/31/24	Bill	24 3 Sewer	S01	13235657		141.78		211.93
08/12/24	Payment	24 3 Sewer	102 CK			141.78-	0.00	70.15
08/12/24	Payment	24 3 Water	101 CK			70.15-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	13235657		64.70		64.70
11/05/24	Bill	24 4 Water	PEN	13235657		0.17		64.87
11/05/24	Bill	24 4 Sewer	S01	13235657		137.50		202.37
12/06/24	Payment	24 4 Sewer	102 CK	payargo		136.55-	0.95-	65.82
12/06/24	Payment	24 4 Water	101 CK	payargo		64.42-	0.45-	1.40
585161-0	R	25	18 LEAH WAY	KOCHHAR, INDERPREET				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	76383339		206.74		206.74
02/05/24	Bill	24 1 Water	PEN	76383339		0.43		207.17
02/05/24	Bill	24 1 Sewer	S01	76383339		229.08		436.25
04/17/24	Payment	24 1 Sewer	102 CK			229.08-	3.67-	207.17
04/17/24	Payment	24 1 Water	101 CK			207.17-	3.31-	0.00
05/02/24	Bill	24 2 Water	WOA	76383339		111.84		111.84
05/02/24	Bill	24 2 Water	PEN	76383339		0.27		112.11
05/02/24	Bill	24 2 Sewer	S01	76383339		173.72		285.83
07/31/24	Payment	24 2 Sewer	102 CK			173.72-	3.40-	112.11
07/31/24	Payment	24 2 Water	101 CK			112.11-	2.19-	0.00
07/31/24	Bill	24 3 Water	WOA	76383339		122.70		122.70
07/31/24	Bill	24 3 Water	PEN	76383339		0.29		122.99
07/31/24	Bill	24 3 Sewer	S01	76383339		181.85		304.84
07/31/24	Payment	24 3 Sewer	102 CK			181.85-	0.00	122.99
07/31/24	Payment	24 3 Water	101 CK			122.99-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	76383339		197.64		197.64
11/05/24	Bill	24 4 Water	PEN	76383339		0.42		198.06
11/05/24	Bill	24 4 Sewer	S01	76383339		224.58		422.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585169-0	R	25	59 JANELLE BLVD	SHAH				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	39588112		115.45		115.45
02/05/24	Bill	24 1	Water PEN	39588112		0.28		115.73
02/05/24	Bill	24 1	Sewer S01	39588112		176.41		292.14
04/15/24	Payment	24 1	Sewer 102 CK			176.41-	2.74-	115.73
04/15/24	Payment	24 1	Water 101 CK			115.73-	1.80-	0.00
05/02/24	Bill	24 2	Water WOA	39588112		64.68		64.68
05/02/24	Bill	24 2	Water PEN	39588112		0.17		64.85
05/02/24	Bill	24 2	Sewer S01	39588112		137.49		202.34
07/23/24	Payment	24 2	Sewer 102 CK			137.49-	2.47-	64.85
07/23/24	Payment	24 2	Water 101 CK			64.85-	1.16-	0.00
07/31/24	Bill	24 3	Water WOA	39588112		64.73		64.73
07/31/24	Bill	24 3	Water PEN	39588112		0.17		64.90
07/31/24	Bill	24 3	Sewer S01	39588112		137.52		202.42
09/17/24	Payment	24 3	Sewer 102 CK			137.52-	1.44-	64.90
09/17/24	Payment	24 3	Water 101 CK			64.90-	0.68-	0.00
11/05/24	Bill	24 4	Water WOA	39588112		68.01		68.01
11/05/24	Bill	24 4	Water PEN	39588112		0.17		68.18
11/05/24	Bill	24 4	Sewer S01	39588112		140.19		208.37
585192-0	R	25	96 JANELLE BLVD	MAHETA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	78674737		71.37		71.37
02/05/24	Bill	24 1	Water PEN	78674737		0.18		71.55
02/05/24	Bill	24 1	Sewer S01	78674737		142.92		214.47
04/05/24	Payment	24 1	Water 101 CK 28			71.55-	0.95-	142.92
04/05/24	Payment	24 1	Sewer 102 CK 28			142.92-	1.91-	0.00
05/02/24	Bill	24 2	Water WOA	78674737		62.00		62.00
05/02/24	Bill	24 2	Water PEN	78674737		0.16		62.16
05/02/24	Bill	24 2	Sewer S01	78674737		135.31		197.47
06/26/24	Payment	24 2	Sewer 102 CK			135.31-	1.62-	62.16
06/26/24	Payment	24 2	Water 101 CK			62.16-	0.74-	0.00
07/31/24	Bill	24 3	Water WOA	78674737		74.78		74.78
07/31/24	Bill	24 3	Water PEN	78674737		0.19		74.97
07/31/24	Bill	24 3	Sewer S01	78674737		145.69		220.66
09/23/24	Payment	24 3	Sewer 102 CK			145.69-	1.72-	74.97
09/23/24	Payment	24 3	Water 101 CK			74.97-	0.88-	0.00
11/05/24	Bill	24 4	Water WOA	78674737		71.59		71.59
11/05/24	Bill	24 4	Water PEN	78674737		0.18		71.77
11/05/24	Bill	24 4	Sewer S01	78674737		143.10		214.87
585195-0	R	25	149 LEAH WAY	TRUONG, HIEN & MAGGIE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	76383228		147.96		147.96
02/05/24	Bill	24 1	Water PEN	76383228		0.34		148.30
02/05/24	Bill	24 1	Sewer S01	76383228		196.90		345.20
03/06/24	Payment	24 1	Sewer 102 CK	payargo		195.52-	1.36-	149.68
03/06/24	Payment	24 1	Water 101 CK	payargo		147.26-	1.02-	2.42
05/02/24	Bill	24 2	Water WOA	12728651		112.53		114.95
05/02/24	Bill	24 2	Water PEN	12728651		0.27		115.22

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585195-0	149 LEAH WAY			Continued							
05/02/24	Bill	2 Sewer	24	S01			12728651		174.23		289.45
06/03/24	Payment	1 Sewer	24	I02	CK		payargo		1.38-	0.03-	288.07
06/03/24	Payment	1 Water	24	I01	CK		payargo		1.04-	0.02-	287.03
06/03/24	Payment	2 Sewer	24	I02	CK		payargo		173.03-	1.20-	114.00
06/03/24	Payment	2 Water	24	I01	CK		payargo		112.02-	0.78-	1.98
07/31/24	Bill	3 Water	24	W0A			12728651		158.40		160.38
07/31/24	Bill	3 Water	24	PEN			12728651		0.36		160.74
07/31/24	Bill	3 Sewer	24	S01			12728651		202.94		363.68
08/30/24	Payment	2 Sewer	24	I02	CK		payargo		1.20-	0.02-	362.48
08/30/24	Payment	2 Water	24	I01	CK		payargo		0.78-	0.02-	361.70
08/30/24	Payment	3 Sewer	24	I02	CK		payargo		201.58-	1.35-	160.12
08/30/24	Payment	3 Water	24	I01	CK		payargo		157.70-	1.06-	2.42
11/05/24	Bill	4 Water	24	W0A			12728651		137.65		140.07
11/05/24	Bill	4 Water	24	PEN			12728651		0.32		140.39
11/05/24	Bill	4 Sewer	24	S01			12728651		190.93		331.32
12/05/24	Payment	3 Sewer	24	I02	CK		payargo		1.36-	0.03-	329.96
12/05/24	Payment	3 Water	24	I01	CK		payargo		1.06-	0.02-	328.90
12/05/24	Payment	4 Sewer	24	I02	CK		payargo		189.66-	1.27-	139.24
12/05/24	Payment	4 Water	24	I01	CK		payargo		137.05-	0.92-	2.19
585209-0	R	25		126 JANELLE BLVD			MADIREDDY, SRINIVAS/SASIPRIYA				
Water: 5	Sewer: 5										
										Prev. Bal:	0.00
02/05/24	Bill	1 Water	24	W0A			44918878		68.18		68.18
02/05/24	Bill	1 Water	24	PEN			44918878		0.17		68.35
02/05/24	Bill	1 Sewer	24	S01			44918878		140.33		208.68
03/27/24	Payment	1 Sewer	24	I02	CK				140.33-	1.62-	68.35
03/27/24	Payment	1 Water	24	I01	CK				68.35-	0.79-	0.00
05/02/24	Bill	2 Water	24	W0A			13235805		36.44		36.44
05/02/24	Bill	2 Water	24	PEN			13235805		0.09		36.53
05/02/24	Bill	2 Sewer	24	S01			13235805		112.01		148.54
07/25/24	Payment	2 Sewer	24	I02	CK				112.01-	2.07-	36.53
07/25/24	Payment	2 Water	24	I01	CK				36.53-	0.67-	0.00
07/31/24	Bill	3 Water	24	W0A			13235805		79.58		79.58
07/31/24	Bill	3 Water	24	PEN			13235805		0.20		79.78
07/31/24	Bill	3 Sewer	24	S01			13235805		149.55		229.33
10/01/24	Payment	3 Sewer	24	I02	CK				149.55-	2.03-	79.78
10/01/24	Payment	3 Water	24	I01	CK				79.78-	1.08-	0.00
11/05/24	Bill	4 Water	24	W0A			13235805		60.49		60.49
11/05/24	Bill	4 Water	24	PEN			13235805		0.16		60.65
11/05/24	Bill	4 Sewer	24	S01			13235805		134.09		194.74
585222-0	R	25		55 JILLIAN BLVD			ACKERMAN, SYLVIA				
Water: 5	Sewer: 5										
										Prev. Bal:	0.00
02/05/24	Bill	1 Water	24	W0A			76383468		36.44		36.44
02/05/24	Bill	1 Water	24	PEN			76383468		0.02		36.46
02/05/24	Bill	1 Sewer	24	S01			76383468		85.66		122.12
02/12/24	Payment	1 Water	24	I01	CK	1137			36.46-	0.00	85.66
02/12/24	Payment	1 Sewer	24	I02	CK	1137			85.66-	0.00	0.00
05/02/24	Bill	2 Water	24	W0A			13235425		36.44		36.44
05/02/24	Bill	2 Water	24	PEN			13235425		0.01		36.45
05/02/24	Bill	2 Sewer	24	S01			13235425		84.80		121.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
585222-0	55 JILLIAN BLVD		Continued					
05/13/24	Payment	24 2 Water	101 CK 1171			36.45-	0.00	84.80
05/13/24	Payment	24 2 Sewer	102 CK 1171			84.80-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	13235425		36.44		36.44
07/31/24	Bill	24 3 Water	PEN	13235425		0.01		36.45
07/31/24	Bill	24 3 Sewer	S01	13235425		84.77		121.22
08/08/24	Payment	24 3 Water	101 CK 1201			36.45-	0.00	84.77
08/08/24	Payment	24 3 Sewer	102 CK 1201			84.77-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	13235425		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	13235425		0.01		36.45
11/05/24	Bill	24 4 Sewer	S01	13235425		84.63		121.08
11/14/24	Payment	24 4 Water	101 CK 1236			36.43-	0.00	84.65
11/14/24	Payment	24 4 Sewer	102 CK 1236			84.57-	0.00	0.08
585224-0	R 25		67 JILLIAN BLVD	BAXI, PANKEER				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	76383718		70.31		70.31
02/05/24	Bill	24 1 Water	PEN	76383718		0.18		70.49
02/05/24	Bill	24 1 Sewer	S01	76383718		142.06		212.55
04/11/24	Payment	24 1 Sewer	102 CK			142.06-	2.08-	70.49
04/11/24	Payment	24 1 Water	101 CK			70.49-	1.03-	0.00
05/02/24	Bill	24 2 Water	WOA	15867645		37.33		37.33
05/02/24	Bill	24 2 Water	PEN	15867645		0.10		37.43
05/02/24	Bill	24 2 Sewer	S01	15867645		115.28		152.71
07/31/24	Payment	24 2 Sewer	102 CK			115.28-	2.25-	37.43
07/31/24	Payment	24 2 Water	101 CK			37.43-	0.73-	0.00
07/31/24	Bill	24 3 Water	WOA	15867645		47.09		47.09
07/31/24	Bill	24 3 Water	PEN	15867645		0.13		47.22
07/31/24	Bill	24 3 Sewer	S01	15867645		123.20		170.42
07/31/24	Payment	24 3 Sewer	102 CK			123.20-	0.00	47.22
07/31/24	Payment	24 3 Water	101 CK			47.22-	0.00	0.00
11/05/24	Bill	24 4 Water	WOA	15867645		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	15867645		0.09		36.53
11/05/24	Bill	24 4 Sewer	S01	15867645		111.40		147.93
585227-0	R 25		85 JILLIAN BLVD	PALANISAMY				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	76383669		42.92		42.92
02/05/24	Bill	24 1 Water	PEN	76383669		0.12		43.04
02/05/24	Bill	24 1 Sewer	S01	76383669		119.81		162.85
05/02/24	Bill	24 2 Water	WOA	76383669		36.44		199.29
05/02/24	Bill	24 2 Water	PEN	76383669		0.05		199.34
05/02/24	Bill	24 2 Sewer	S01	76383669		96.59		295.93
05/23/24	Payment	24 1 Sewer	102 CK			119.81-	2.88-	176.12
05/23/24	Payment	24 1 Water	101 CK			43.04-	1.03-	133.08
07/31/24	Bill	24 3 Water	WOA	76383669		36.44		169.52
07/31/24	Bill	24 3 Water	PEN	76383669		0.08		169.60
07/31/24	Bill	24 3 Sewer	S01	76383669		108.39		277.99
09/09/24	Payment	24 2 Sewer	102 CK			96.59-	2.73-	181.40
09/09/24	Payment	24 2 Water	101 CK			36.49-	1.03-	144.91
09/09/24	Payment	24 3 Sewer	102 CK			108.39-	0.94-	36.52
09/09/24	Payment	24 3 Water	101 CK			36.52-	0.32-	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
585227-0	85 JILLIAN BLVD		Continued					
11/05/24	Bill	24 4 Water	W0A	76383669		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	76383669		0.06		36.50
11/05/24	Bill	24 4 Sewer	S01	76383669		102.34		138.84
585251-0	R	25	127 RHYAN DR	TRAN, PHONG				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	76383286		501.79		501.79
02/05/24	Bill	24 1 Water	PEN	76383286		0.85		502.64
02/05/24	Bill	24 1 Sewer	S01	76383286		374.92		877.56
04/16/24	Payment	24 1 Sewer	102 CK			374.92-	5.92-	502.64
04/16/24	Payment	24 1 Water	101 CK			502.64-	7.92-	0.00
05/02/24	Bill	24 2 Water	W0A	76383286		43.68		43.68
05/02/24	Bill	24 2 Water	PEN	76383286		0.12		43.80
05/02/24	Bill	24 2 Sewer	S01	76383286		120.43		164.23
07/31/24	Bill	24 3 Water	W0A	15867939		47.09		211.32
07/31/24	Bill	24 3 Water	PEN	15867939		0.13		211.45
07/31/24	Bill	24 3 Sewer	S01	15867939		123.20		334.65
10/08/24	Payment	24 2 Sewer	102 CK			120.43-	4.17-	214.22
10/08/24	Payment	24 2 Water	101 CK			43.80-	1.51-	170.42
10/08/24	Payment	24 3 Sewer	102 CK			123.20-	1.86-	47.22
10/08/24	Payment	24 3 Water	101 CK			47.22-	0.71-	0.00
11/05/24	Bill	24 4 Water	W0A	15867939		65.74		65.74
11/05/24	Bill	24 4 Water	PEN	15867939		0.17		65.91
11/05/24	Bill	24 4 Sewer	S01	15867939		138.34		204.25
585257-0	R	25	133 JILLIAN BLVD	MASSPALLI, NARAYANA				
Water: 5	Sewer: 5							
							Prev. Bal:	0.10-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.05-	0.00	0.10-
02/02/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.05-	0.00	0.10-
02/05/24	Bill	24 1 Water	W0A	74794329		106.30		106.20
02/05/24	Bill	24 1 Water	PEN	74794329		0.26		106.46
02/05/24	Bill	24 1 Sewer	S01	74794329		169.56		276.02
04/15/24	Payment	24 1 Sewer	102 CK			169.56-	2.64-	106.46
04/15/24	Payment	24 1 Water	101 CK			106.46-	1.65-	0.00
05/02/24	Bill	24 2 Water	W0A	15867687		75.21		75.21
05/02/24	Bill	24 2 Water	PEN	15867687		0.19		75.40
05/02/24	Bill	24 2 Sewer	S01	15867687		146.04		221.44
07/17/24	Payment	24 2 Sewer	102 CK			146.04-	2.43-	75.40
07/17/24	Payment	24 2 Water	101 CK			75.40-	1.25-	0.00
07/31/24	Bill	24 3 Water	W0A	15867687		97.46		97.46
07/31/24	Bill	24 3 Water	PEN	15867687		0.24		97.70
07/31/24	Bill	24 3 Sewer	S01	15867687		162.95		260.65
10/07/24	Payment	24 3 Sewer	102 CK			162.95-	2.43-	97.70
10/07/24	Payment	24 3 Water	101 CK			97.70-	1.45-	0.00
11/05/24	Bill	24 4 Water	W0A	15867687		63.89		63.89
11/05/24	Bill	24 4 Water	PEN	15867687		0.16		64.05
11/05/24	Bill	24 4 Sewer	S01	15867687		136.85		200.90
585261-0	R	25	157 JILLIAN BLVD	BOSE, KAPIL				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	76383519		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585261-0	157	JILLIAN BLVD	Continued							
02/05/24	Bill	24 1	Water	PEN		76383519		0.10		36.54
02/05/24	Bill	24 1	Sewer	S01		76383519		112.82		149.36
02/20/24	Payment	24 1	Sewer	102	CK			112.82-	0.00	36.54
02/20/24	Payment	24 1	Water	101	CK			36.54-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		76383519		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		76383519		0.08		36.52
05/02/24	Bill	24 2	Sewer	S01		76383519		108.15		144.67
07/31/24	Bill	24 3	Water	WOA		76383519		36.44		181.11
07/31/24	Bill	24 3	Water	PEN		76383519		0.09		181.20
07/31/24	Bill	24 3	Sewer	S01		76383519		110.05		291.25
10/07/24	Payment	24 2	Sewer	102	CK			108.15-	3.73-	183.10
10/07/24	Payment	24 2	Water	101	CK			36.52-	1.26-	146.58
10/07/24	Payment	24 3	Sewer	102	CK			110.05-	1.64-	36.53
10/07/24	Payment	24 3	Water	101	CK			36.53-	0.54-	0.00
11/05/24	Bill	24 4	Water	WOA		76383519		37.51		37.51
11/05/24	Bill	24 4	Water	PEN		76383519		0.10		37.61
11/05/24	Bill	24 4	Sewer	S01		76383519		115.42		153.03
585263-0	R	25	298 EMILY PL			AIDASANI				
Water: 5 Sewer: 5										
									Prev. Bal:	16.66-
02/02/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/01/23	8.33-	0.00	16.66-
02/02/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/01/23	8.33-	0.00	16.66-
02/05/24	Bill	24 1	Water	WOA		76383703		63.28		46.62
02/05/24	Bill	24 1	Water	PEN		76383703		0.16		46.78
02/05/24	Bill	24 1	Sewer	S01		76383703		136.35		183.13
03/08/24	Payment	24 1	Sewer	102	CK	payargo		135.35-	1.00-	47.78
03/08/24	Payment	24 1	Water	101	CK	payargo		46.44-	0.34-	1.34
05/02/24	Bill	24 2	Water	WOA		76383703		53.05		54.39
05/02/24	Bill	24 2	Water	PEN		76383703		0.14		54.53
05/02/24	Bill	24 2	Sewer	S01		76383703		128.04		182.57
07/12/24	Overpayment		Water	WOV	CK	payargo		0.29-	0.00	182.28
07/12/24	Overpayment		Sewer	SOV	CK	payargo		0.28-	0.00	182.00
07/12/24	Payment	24 1	Sewer	102	CK	payargo		1.00-	0.03-	181.00
07/12/24	Payment	24 1	Water	101	CK	payargo		0.34-	0.01-	180.66
07/12/24	Payment	24 2	Sewer	102	CK	payargo		128.04-	1.99-	52.62
07/12/24	Payment	24 2	Water	101	CK	payargo		53.19-	0.83-	0.57-
07/30/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	07/12/24	0.28-	0.00	0.57-
07/30/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/12/24	0.29-	0.00	0.57-
07/31/24	Bill	24 3	Water	WOA		15866946		49.83		49.26
07/31/24	Bill	24 3	Water	PEN		15866946		0.13		49.39
07/31/24	Bill	24 3	Sewer	S01		15866946		125.42		174.81
09/20/24	Overpayment		Water	WOV	CK			1.63-	0.00	173.18
09/20/24	Overpayment		Sewer	SOV	CK			1.62-	0.00	171.56
09/20/24	Payment	24 3	Sewer	102	CK			125.42-	1.39-	46.14
09/20/24	Payment	24 3	Water	101	CK			49.39-	0.55-	3.25-
11/05/24	Bill	24 4	Water	WOA		15866946		63.01		59.76
11/05/24	Bill	24 4	Water	PEN		15866946		0.16		59.92
11/05/24	Bill	24 4	Sewer	S01		15866946		136.13		196.05
11/05/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	09/20/24	1.62-	0.00	196.05
11/05/24	Appl Ovr	24 4	Water	004	CK	FR Water	09/20/24	1.63-	0.00	196.05
11/15/24	Payment	24 4	Sewer	102	CK	payargo		122.90-	0.00	73.15

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
585263-0	298 EMILY PL		Continued							
11/15/24	Payment	24 4 Water	101	CK		payargo		54.10-	0.00	19.05
585268-0	R	25	270 EMILY PL				LASHKARY			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			76383761		113.00		113.00
02/05/24	Bill	24 1 Water	PEN			76383761		0.27		113.27
02/05/24	Bill	24 1 Sewer	S01			76383761		174.58		287.85
02/23/24	Payment	24 1 Sewer	102	CK				174.58-	0.00	113.27
02/23/24	Payment	24 1 Water	101	CK				113.27-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA			76383761		104.91		104.91
05/02/24	Bill	24 2 Water	PEN			76383761		0.26		105.17
05/02/24	Bill	24 2 Sewer	S01			76383761		168.53		273.70
06/20/24	Payment	24 2 Sewer	102	CK				168.53-	1.80-	105.17
06/20/24	Payment	24 2 Water	101	CK				105.17-	1.12-	0.00
07/31/24	Bill	24 3 Water	WOA			15866956		74.40		74.40
07/31/24	Bill	24 3 Water	PEN			15866956		0.19		74.59
07/31/24	Bill	24 3 Sewer	S01			15866956		145.38		219.97
09/12/24	Payment	24 3 Sewer	102	CK				145.38-	1.36-	74.59
09/12/24	Payment	24 3 Water	101	CK				74.59-	0.69-	0.00
11/05/24	Bill	24 4 Water	WOA			15866956		145.36		145.36
11/05/24	Bill	24 4 Water	PEN			15866956		0.33		145.69
11/05/24	Bill	24 4 Sewer	S01			15866956		195.39		341.08
585274-0	R	25	234 EMILY PL				CORNACCHIO, GELSOMINA			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			74794177		53.91		53.91
02/05/24	Bill	24 1 Water	PEN			74794177		0.14		54.05
02/05/24	Bill	24 1 Sewer	S01			74794177		128.74		182.79
04/01/24	Payment	24 1 Sewer	102	CK				128.74-	1.60-	54.05
04/01/24	Payment	24 1 Water	101	CK				54.05-	0.67-	0.00
05/02/24	Bill	24 2 Water	WOA			15867498		56.29		56.29
05/02/24	Bill	24 2 Water	PEN			15867498		0.15		56.44
05/02/24	Bill	24 2 Sewer	S01			15867498		130.67		187.11
07/12/24	Payment	24 2 Sewer	102	CK				130.67-	2.03-	56.44
07/12/24	Payment	24 2 Water	101	CK				56.44-	0.88-	0.00
07/31/24	Bill	24 3 Water	WOA			15867498		36.44		36.44
07/31/24	Bill	24 3 Water	PEN			15867498		0.08		36.52
07/31/24	Bill	24 3 Sewer	S01			15867498		108.04		144.56
09/05/24	Payment	24 3 Sewer	102	CK		payargo		107.20-	0.84-	37.36
09/05/24	Payment	24 3 Water	101	CK		payargo		36.24-	0.28-	1.12
11/05/24	Bill	24 4 Water	WOA			15867498		36.44		37.56
11/05/24	Bill	24 4 Water	PEN			15867498		0.08		37.64
11/05/24	Bill	24 4 Sewer	S01			15867498		106.87		144.51
585279-0	R	25	206 EMILY PL				SINGH			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			74794144		97.06		97.06
02/05/24	Bill	24 1 Water	PEN			74794144		0.24		97.30
02/05/24	Bill	24 1 Sewer	S01			74794144		162.64		259.94
03/28/24	Payment	24 1 Sewer	102	CK				162.64-	1.92-	97.30
03/28/24	Payment	24 1 Water	101	CK				97.30-	1.14-	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
585279-0	206	EMILY PL	Continued											
				05/02/24	Bill	24 2	Water		WOA	74794144		92.90		92.90
				05/02/24	Bill	24 2	Water		PEN	74794144		0.23		93.13
				05/02/24	Bill	24 2	Sewer		SO1	74794144		159.53		252.66
				06/05/24	Payment	24 2	Sewer		102 CK			159.53-	1.17-	93.13
				06/05/24	Payment	24 2	Water		101 CK			93.13-	0.68-	0.00
				07/31/24	Bill	24 3	Water		WOA	74794144		134.21		134.21
				07/31/24	Bill	24 3	Water		PEN	74794144		0.32		134.53
				07/31/24	Bill	24 3	Sewer		SO1	74794144		188.94		323.47
				08/12/24	Payment	24 3	Sewer		102 CK			188.94-	0.00	134.53
				08/12/24	Payment	24 3	Water		101 CK			134.53-	0.00	0.00
				11/05/24	Bill	24 4	Water		WOA	74794144		80.20		80.20
				11/05/24	Bill	24 4	Water		PEN	74794144		0.20		80.40
				11/05/24	Bill	24 4	Sewer		SO1	74794144		150.02		230.42
585315-0	R	25	90 JILLIAN BLVD HALANICK/CERZA, WALTER/CAROL A											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	76383614		96.83		96.83
				02/05/24	Bill	24 1	Water		PEN	76383614		0.24		97.07
				02/05/24	Bill	24 1	Sewer		SO1	76383614		162.47		259.54
				03/06/24	Payment	24 1	Sewer		102 CK	payargo		161.35-	1.12-	98.19
				03/06/24	Payment	24 1	Water		101 CK	payargo		96.40-	0.67-	1.79
				05/02/24	Bill	24 2	Water		WOA	13235375		64.28		66.07
				05/02/24	Bill	24 2	Water		PEN	13235375		0.17		66.24
				05/02/24	Bill	24 2	Sewer		SO1	13235375		137.16		203.40
				06/04/24	Payment	24 1	Sewer		102 CK	payargo		1.12-	0.02-	202.28
				06/04/24	Payment	24 1	Water		101 CK	payargo		0.67-	0.01-	201.61
				06/04/24	Payment	24 2	Sewer		102 CK	payargo		136.18-	0.98-	65.43
				06/04/24	Payment	24 2	Water		101 CK	payargo		63.99-	0.46-	1.44
				07/31/24	Bill	24 3	Water		WOA	13235375		72.15		73.59
				07/31/24	Bill	24 3	Water		PEN	13235375		0.18		73.77
				07/31/24	Bill	24 3	Sewer		SO1	13235375		143.56		217.33
				09/05/24	Payment	24 2	Sewer		102 CK	payargo		0.98-	0.02-	216.35
				09/05/24	Payment	24 2	Water		101 CK	payargo		0.46-	0.01-	215.89
				09/05/24	Payment	24 3	Sewer		102 CK	payargo		142.44-	1.12-	73.45
				09/05/24	Payment	24 3	Water		101 CK	payargo		71.77-	0.56-	1.68
				11/05/24	Bill	24 4	Water		WOA	13235375		68.91		70.59
				11/05/24	Bill	24 4	Water		PEN	13235375		0.18		70.77
				11/05/24	Bill	24 4	Sewer		SO1	13235375		140.93		211.70
				12/05/24	Payment	24 3	Sewer		102 CK	payargo		1.12-	0.02-	210.58
				12/05/24	Payment	24 3	Water		101 CK	payargo		0.56-	0.01-	210.02
				12/05/24	Payment	24 4	Sewer		102 CK	payargo		139.99-	0.94-	70.03
				12/05/24	Payment	24 4	Water		101 CK	payargo		68.63-	0.46-	1.40
585327-0	R	25	162 JILLIAN BLVD KAMDAR, AMIT											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	76383499		68.18		68.18
				02/05/24	Bill	24 1	Water		PEN	76383499		0.17		68.35
				02/05/24	Bill	24 1	Sewer		SO1	76383499		140.33		208.68
				02/05/24	Payment	24 1	Sewer		102 CK			140.33-	0.00	68.35
				02/05/24	Payment	24 1	Water		101 CK			68.35-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA	15867683		61.79		61.79

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
585327-0	162	JILLIAN BLVD		Continued							
05/02/24	Bill		24 2	Water	PEN		15867683		0.16		61.95
05/02/24	Bill		24 2	Sewer	S01		15867683		135.14		197.09
05/13/24	Payment		24 2	Sewer	102	CK			135.14-	0.00	61.95
05/13/24	Payment		24 2	Water	101	CK			61.95-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		15867683		53.25		53.25
07/31/24	Bill		24 3	Water	PEN		15867683		0.14		53.39
07/31/24	Bill		24 3	Sewer	S01		15867683		128.20		181.59
08/16/24	Payment		24 3	Sewer	102	CK			128.20-	0.00	53.39
08/16/24	Payment		24 3	Water	101	CK			53.39-	0.00	0.00
11/05/24	Bill		24 4	Water	WOA		15867683		51.67		51.67
11/05/24	Bill		24 4	Water	PEN		15867683		0.14		51.81
11/05/24	Bill		24 4	Sewer	S01		15867683		126.92		178.73
585336-0	R	25 211 EMILY PL					LARRY, DOROTHY L				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		74794181		112.54		112.54
02/05/24	Bill		24 1	Water	PEN		74794181		0.27		112.81
02/05/24	Bill		24 1	Sewer	S01		74794181		174.24		287.05
03/04/24	Payment		24 1	Sewer	102	CK			174.24-	0.00	112.81
03/04/24	Payment		24 1	Water	101	CK			112.81-	0.00	0.00
05/02/24	Bill		24 2	Water	WOA		74794181		88.28		88.28
05/02/24	Bill		24 2	Water	PEN		74794181		0.22		88.50
05/02/24	Bill		24 2	Sewer	S01		74794181		156.07		244.57
05/28/24	Payment		24 2	Sewer	102	CK			156.07-	0.00	88.50
05/28/24	Payment		24 2	Water	101	CK			88.50-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		74794181		98.21		98.21
07/31/24	Bill		24 3	Water	PEN		74794181		0.24		98.45
07/31/24	Bill		24 3	Sewer	S01		74794181		163.51		261.96
09/30/24	Payment		24 3	Sewer	102	CK			163.51-	2.18-	98.45
09/30/24	Payment		24 3	Water	101	CK			98.45-	1.31-	0.00
11/05/24	Bill		24 4	Water	WOA		74794181		104.91		104.91
11/05/24	Bill		24 4	Water	PEN		74794181		0.26		105.17
11/05/24	Bill		24 4	Sewer	S01		74794181		168.53		273.70
585338-0	R	25 199 EMILY PL					KESAVAN/SUGUMARAN, L/P				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		74794110		58.38		58.38
02/05/24	Bill		24 1	Water	PEN		74794110		0.15		58.53
02/05/24	Bill		24 1	Sewer	S01		74794110		132.37		190.90
03/04/24	Payment		24 1	Sewer	102	CK			132.37-	0.00	58.53
03/04/24	Payment		24 1	Water	101	CK			58.53-	0.00	0.00
05/02/24	Bill		24 2	Water	WOA		15867511		50.24		50.24
05/02/24	Bill		24 2	Water	PEN		15867511		0.13		50.37
05/02/24	Bill		24 2	Sewer	S01		15867511		125.76		176.13
05/06/24	Payment		24 2	Sewer	102	CK			125.76-	0.00	50.37
05/06/24	Payment		24 2	Water	101	CK			50.37-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		15867511		76.83		76.83
07/31/24	Bill		24 3	Water	PEN		15867511		0.19		77.02
07/31/24	Bill		24 3	Sewer	S01		15867511		147.35		224.37
08/13/24	Payment		24 3	Sewer	102	CK			147.35-	0.00	77.02
08/13/24	Payment		24 3	Water	101	CK			77.02-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
585338-0	199	EMILY PL	Continued								
10/11/24	Overpayment	Water	WOV	CK					50.00-	0.00	50.00-
10/11/24	Overpayment	Sewer	SOV	CK					50.00-	0.00	100.00-
11/05/24	Bill	24 4 Water	WOA		15867511				36.44		63.56-
11/05/24	Bill	24 4 Water	PEN		15867511				0.08		63.48-
11/05/24	Bill	24 4 Sewer	S01		15867511				106.33		42.85
11/05/24	Appl Ovr	24 4 Water	004	CK		FR Sewer		10/11/24	36.52-	0.00	42.85
11/05/24	Appl Ovr	24 4 Sewer	004	CK		FR Sewer		10/11/24	13.48-	0.00	42.85
11/05/24	Appl Ovr	24 4 Sewer	004	CK		FR Water		10/11/24	50.00-	0.00	42.85
585348-0	R	25	121 EMILY PL			TRAN,PHONG					
Water: 5	Sewer: 5										
										Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA		74794140				36.44		36.44
02/05/24	Bill	24 1 Water	PEN		74794140				0.01		36.45
02/05/24	Bill	24 1 Sewer	S01		74794140				84.10		120.55
04/16/24	Payment	24 1 Sewer	102	CK					84.10-	1.33-	36.45
04/16/24	Payment	24 1 Water	101	CK					36.45-	0.57-	0.00
05/02/24	Bill	24 2 Water	WOA		74794140				36.44		36.44
05/02/24	Bill	24 2 Water	PEN		74794140				0.04		36.48
05/02/24	Bill	24 2 Sewer	S01		74794140				92.75		129.23
07/31/24	Bill	24 3 Water	WOA		15868019				36.44		165.67
07/31/24	Bill	24 3 Water	PEN		15868019				0.07		165.74
07/31/24	Bill	24 3 Sewer	S01		15868019				104.45		270.19
10/02/24	Payment	24 2 Sewer	102	CK					92.75-	3.09-	177.44
10/02/24	Payment	24 2 Water	101	CK					36.48-	1.21-	140.96
10/02/24	Payment	24 3 Sewer	102	CK					104.45-	1.44-	36.51
10/02/24	Payment	24 3 Water	101	CK					36.51-	0.50-	0.00
11/05/24	Bill	24 4 Water	WOA		15868019				36.44		36.44
11/05/24	Bill	24 4 Water	PEN		15868019				0.05		36.49
11/05/24	Bill	24 4 Sewer	S01		15868019				97.98		134.47
586000-0	C	25	135 JANELLE BLVD			MAZDABROOK DEVELOPERS LLC.					
Water: 5	Sewer: 5										
										Prev. Bal:	0.18
590023-4	C	25	3460 ROUTE 46			PREMIER RESTOMODS, LLC.					
Water: 5	Sewer: 5										
										Prev. Bal:	92.00
02/05/24	Bill	24 1 Water	WOA		12670923				36.44		128.44
04/16/24	Payment	24 1 Water	101	CK					36.44-	0.57-	92.00
04/16/24	Payment	24 1 Water	110	CK			1TR		92.00-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA		12670923				53.39		53.39
05/02/24	Bill	24 2 Water	PEN		12670923				0.14		53.53
05/02/24	Bill	24 2 Sewer	S02		12670923				176.99		230.52
07/30/24	Payment	24 2 Sewer	102	CK					176.99-	3.46-	53.53
07/30/24	Payment	24 2 Water	101	CK					53.53-	1.04-	0.00
07/31/24	Bill	24 3 Water	WOA		12670923				36.44		36.44
07/31/24	Bill	24 3 Water	PEN		12670923				0.02		36.46
07/31/24	Bill	24 3 Sewer	S02		12670923				28.23		64.69
11/05/24	Bill	24 4 Water	WOA		12670923				36.44		101.13
11/05/24	Bill	24 4 Water	PEN		12670923				0.02		101.15
11/05/24	Bill	24 4 Sewer	S02		12670923				24.05		125.20
12/31/24	Overpayment	Water	WOV	CK					0.03-	0.00	125.17
12/31/24	Overpayment	Sewer	SOV	CK					0.02-	0.00	125.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
590023-4	3460	ROUTE 46		Continued						
12/31/24	Payment	24 3 Sewer	102	CK				28.23-	0.94-	96.92
12/31/24	Payment	24 3 Water	101	CK				36.46-	1.21-	60.46
12/31/24	Payment	24 4 Sewer	102	CK				24.05-	0.29-	36.41
12/31/24	Payment	24 4 Water	101	CK				36.46-	0.45-	0.05-
01/07/25	Rev Overpay	Water	WOV	CK				0.03	0.00	0.02-
01/07/25	Rev Overpay	Sewer	SOV	CK		Online bad acct #		0.02	0.00	0.00
01/07/25	Reversal	24 3 Water	101	CK				36.46	1.21	36.46
01/07/25	Reversal	24 3 Sewer	102	CK				28.23	0.94	64.69
01/07/25	Reversal	24 4 Water	101	CK				36.46	0.45	101.15
01/07/25	Reversal	24 4 Sewer	102	CK				24.05	0.29	125.20
590100-0	C	25	3510	ROUTE 46		WEICHERT				
Water: 5 Sewer: 5										
									Prev. Bal:	36.28-
02/02/24	Appl Ovr	24 1 Water	004	CK	68927	FR Water	12/26/23	36.28-	0.00	36.28-
02/05/24	Bill	24 1 Water	WOA			34382508		36.44		0.16
02/05/24	Bill	24 1 Sewer	SO2			34382508		6.20		6.36
02/23/24	Payment	24 1 Water	101	CK	71288			0.16-	0.00	6.20
02/23/24	Payment	24 1 Sewer	102	CK	71288			6.20-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA			34382508		36.44		36.44
05/02/24	Bill	24 2 Sewer	SO2			34382508		3.92		40.36
06/06/24	Payment	24 2 Water	101	CK	75276			36.16-	0.28-	4.20
06/06/24	Payment	24 2 Sewer	102	CK	75276			3.89-	0.03-	0.31
07/31/24	Bill	24 3 Water	WOA			34382508		36.44		36.75
07/31/24	Bill	24 3 Sewer	SO2			34382508		1.27		38.02
08/15/24	Overpayment	Water	WOV	CK	77790			0.01-	0.00	38.01
08/15/24	Payment	24 2 Water	101	CK	77790			0.28-	0.00	37.73
08/15/24	Payment	24 2 Sewer	102	CK	77790			0.03-	0.00	37.70
08/15/24	Payment	24 3 Water	101	CK	77790			36.44-	0.00	1.26
08/15/24	Payment	24 3 Sewer	102	CK	77790			1.27-	0.00	0.01-
11/05/24	Bill	24 4 Water	WOA			34382508		36.44		36.43
11/05/24	Appl Ovr	24 4 Water	004	CK	77790	FR Water	08/15/24	0.01-	0.00	36.43
12/12/24	Payment	24 4 Water	101	CK	82081			36.13-	0.30-	0.30
590465-1	H	5	3769	ROUTE 46		CORK HOSPITALITY/MARRIOTT BUS				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WO					336.60		336.60
03/08/24	Payment	24 1 Water	101	CK	12761954			334.13-	2.47-	2.47
05/02/24	Bill	24 2 Water	WO					336.60		339.07
05/16/24	Payment	24 1 Water	101	CK	12847069			2.47-	0.04-	336.60
05/16/24	Payment	24 2 Water	101	CK	12847069			334.14-	0.00	2.46
07/31/24	Bill	24 3 Water	WO					336.60		339.06
08/15/24	Payment	24 2 Water	101	CK	12952765			2.46-	0.06-	336.60
08/15/24	Payment	24 3 Water	101	CK	12952765			334.14-	0.00	2.46
11/05/24	Bill	24 4 Water	WO					336.60		339.06
11/25/24	Payment	24 3 Water	101	CK	13069415			2.46-	0.06-	336.60
11/25/24	Payment	24 4 Water	101	CK	13069415			334.15-	0.00	2.45
590465-2	F	5	3769	ROUTE 46		MARRIOTT				
Water: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WON					172.20		172.20
03/08/24	Payment	24 1 Water	101	CK	12761953			170.94-	1.26-	1.26

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
590465-2	3769 ROUTE 46		Continued					
05/02/24	Bill	24 2 Water	WON			172.20		173.46
05/16/24	Payment	24 1 Water	101 CK 12847068			1.26-	0.02-	172.20
05/16/24	Payment	24 2 Water	101 CK 12847068			170.94-	0.00	1.26
07/31/24	Bill	24 3 Water	WON			172.20		173.46
08/15/24	Payment	24 2 Water	101 CK 12952766			1.26-	0.03-	172.20
08/15/24	Payment	24 3 Water	101 CK 12952766			170.91-	0.00	1.29
11/05/24	Bill	24 4 Water	WON			172.20		173.49
11/25/24	Payment	24 3 Water	101 CK 13069416			1.29-	0.03-	172.20
11/25/24	Payment	24 4 Water	101 CK 13069416			170.92-	0.00	1.28
590640-0	C	25	28B HILL RD	HOPE CAMPUS. LLC				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	39599720		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	39599720		0.02		36.46
02/05/24	Bill	24 1 Sewer	SO2	39599720		21.52		57.98
02/22/24	Payment	24 1 Sewer	102 CK			21.52-	0.00	36.46
02/22/24	Payment	24 1 Water	101 CK			36.46-	0.00	0.00
05/02/24	Bill	24 2 Water	WOA	39599720		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	39599720		0.02		36.46
05/02/24	Bill	24 2 Sewer	SO2	39599720		20.26		56.72
06/25/24	Payment	24 2 Sewer	102 CK			20.26-	0.24-	36.46
06/25/24	Payment	24 2 Water	101 CK			36.46-	0.43-	0.00
07/31/24	Bill	24 3 Water	WOA	39599720		36.44		36.44
07/31/24	Bill	24 3 Water	PEN	39599720		0.01		36.45
07/31/24	Bill	24 3 Sewer	SO2	39599720		16.46		52.91
09/17/24	Payment	24 3 Sewer	102 CK			16.46-	0.17-	36.45
09/17/24	Payment	24 3 Water	101 CK			36.45-	0.38-	0.00
11/05/24	Bill	24 4 Water	WOA	39599720		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	39599720		0.01		36.45
11/05/24	Bill	24 4 Sewer	SO2	39599720		8.86		45.31
11/27/24	Payment	24 4 Sewer	102 CK			8.86-	0.00	36.45
11/27/24	Payment	24 4 Water	101 CK			36.45-	0.00	0.00
11/27/24	Reversal	24 4 Water	101 CK			36.45	0.00	36.45
11/27/24	Reversal	24 4 Sewer	102 CK	Online bad acct #		8.86	0.00	45.31
590953-5	I	25	369-379 INTERPACE PKY	THE RUBENSTEIN COMPANY				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOD	60532214		1,816.30		1,816.30
02/05/24	Bill	24 1 Water	PEN	60532214		0.31		1,816.61
03/14/24	Payment	24 1 Water	101 CK			1,774.42-	35.42-	42.19
05/02/24	Bill	24 2 Water	WOD	60532214		1,816.30		1,858.49
05/28/24	Overpayment	Water	WOV CK	payargo		0.02-	0.00	1,858.47
05/28/24	Payment	24 1 Water	101 CK	payargo		42.19-	0.69-	1,816.28
05/28/24	Payment	24 2 Water	101 CK	payargo		1,816.30-	0.00	0.02-
07/30/24	Appl Ovr	24 3 Water	004 CK	FR Water	05/28/24	0.02-	0.00	0.02-
07/31/24	Bill	24 3 Water	WOD	60532214		2,603.45		2,603.43
07/31/24	Bill	24 3 Water	PEN	60532214		3.41		2,606.84
09/09/24	Payment	24 3 Water	101 CK	payargo		2,572.32-	34.52-	34.52
11/05/24	Bill	24 4 Water	WOD	60532214		2,845.65		2,880.17
11/05/24	Bill	24 4 Water	PEN	60532214		3.69		2,883.86
12/04/24	Payment	24 3 Water	101 CK	payargo		34.52-	0.65-	2,849.34

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
590953-5	369-379	INTERPACE PKY	Continued											
				12/04/24	Payment	24 4	Water		101	CK	payargo		2,814.17-	0.00	35.17
591323-0	R	25	167 CARLTON DR								YE/WANG, WENYUAN/JINRONG			
Water: 5	Sewer: 5													
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA		39599870	45.60		45.60
				02/05/24	Bill	24 1	Water		PEN		39599870	0.12		45.72
				02/05/24	Bill	24 1	Sewer		S01		39599870	121.99		167.71
				02/06/24	Payment	24 1	Sewer		102	CK		121.99-	0.00	45.72
				02/06/24	Payment	24 1	Water		101	CK		45.72-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA		39599870	36.44		36.44
				05/02/24	Bill	24 2	Water		PEN		39599870	0.09		36.53
				05/02/24	Bill	24 2	Sewer		S01		39599870	112.47		149.00
				05/20/24	Payment	24 2	Sewer		102	CK		112.47-	0.00	36.53
				05/20/24	Payment	24 2	Water		101	CK		36.53-	0.00	0.00
				07/31/24	Bill	24 3	Water		WOA		39599870	42.74		42.74
				07/31/24	Bill	24 3	Water		PEN		39599870	0.11		42.85
				07/31/24	Bill	24 3	Sewer		S01		39599870	119.67		162.52
				08/01/24	Payment	24 3	Sewer		102	CK		119.67-	0.00	42.85
				08/01/24	Payment	24 3	Water		101	CK		42.85-	0.00	0.00
				11/05/24	Bill	24 4	Water		WOA		39599870	39.85		39.85
				11/05/24	Bill	24 4	Water		PEN		39599870	0.11		39.96
				11/05/24	Bill	24 4	Sewer		S01		39599870	117.32		157.28
591346-0	R	25	31 PAINE CT								MURTHY, RAKESH			
Water: 5	Sewer: 5													
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA		39599815	36.44		36.44
				02/05/24	Bill	24 1	Water		PEN		39599815	0.10		36.54
				02/05/24	Bill	24 1	Sewer		S01		39599815	114.55		151.09
				04/11/24	Payment	24 1	Sewer		102	CK		114.55-	1.68-	36.54
				04/11/24	Payment	24 1	Water		101	CK		36.54-	0.53-	0.00
				05/02/24	Bill	24 2	Water		WOA		39599815	36.44		36.44
				05/02/24	Bill	24 2	Water		PEN		39599815	0.10		36.54
				05/02/24	Bill	24 2	Sewer		S01		39599815	114.55		151.09
				07/01/24	Payment	24 2	Sewer		102	CK		114.55-	1.50-	36.54
				07/01/24	Payment	24 2	Water		101	CK		36.54-	0.48-	0.00
				07/31/24	Bill	24 3	Water		WOA		15867945	649.25		649.25
				07/31/24	Bill	24 3	Water		PEN		15867945	1.06		650.31
				07/31/24	Bill	24 3	Sewer		S01		15867945	447.80		1,098.11
				09/09/24	Payment	24 3	Sewer		102	CK		447.80-	3.88-	650.31
				09/09/24	Payment	24 3	Water		101	CK		650.31-	5.63-	0.00
				11/05/24	Bill	24 4	Water		WOA		15867945	70.27		70.27
				11/05/24	Bill	24 4	Water		PEN		15867945	0.18		70.45
				11/05/24	Bill	24 4	Sewer		S01		15867945	142.03		212.48
591358-0	R	25	72 CARLTON DR								GUTIERREZ, MAURICIO/ANA			
Water: 5	Sewer: 5													
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA		44918858	119.93		119.93
				02/05/24	Bill	24 1	Water		PEN		44918858	0.29		120.22
				02/05/24	Bill	24 1	Sewer		S01		44918858	179.77		299.99
				04/17/24	Payment	24 1	Sewer		102	CK		179.77-	2.88-	120.22
				04/17/24	Payment	24 1	Water		101	CK		120.22-	1.92-	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
591358-0	72 CARLTON DR		Continued					
05/02/24	Bill	24 2 Water	W0A	13236117		69.25		69.25
05/02/24	Bill	24 2 Water	PEN	13236117		0.18		69.43
05/02/24	Bill	24 2 Sewer	S01	13236117		141.20		210.63
07/30/24	Payment	24 2 Sewer	102 CK			141.20-	2.76-	69.43
07/30/24	Payment	24 2 Water	101 CK			69.43-	1.35-	0.00
07/31/24	Bill	24 3 Water	W0A	13236117		92.30		92.30
07/31/24	Bill	24 3 Water	PEN	13236117		0.23		92.53
07/31/24	Bill	24 3 Sewer	S01	13236117		159.08		251.61
10/09/24	Payment	24 3 Sewer	102 CK			159.08-	2.44-	92.53
10/09/24	Payment	24 3 Water	101 CK			92.53-	1.42-	0.00
11/05/24	Bill	24 4 Water	W0A	13236117		63.25		63.25
11/05/24	Bill	24 4 Water	PEN	13236117		0.16		63.41
11/05/24	Bill	24 4 Sewer	S01	13236117		136.33		199.74
591359-0	R 25		66 CARLTON DR	PATEL, GAURANG/RESHMA/PRERK/TE				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	44568908		212.20		212.20
02/05/24	Bill	24 1 Water	PEN	44568908		0.44		212.64
02/05/24	Bill	24 1 Sewer	S01	44568908		231.77		444.41
04/15/24	Payment	24 1 Sewer	102 CK			231.77-	3.61-	212.64
04/15/24	Payment	24 1 Water	101 CK			212.64-	3.30-	0.00
05/02/24	Bill	24 2 Water	W0A	44568908		189.94		189.94
05/02/24	Bill	24 2 Water	PEN	44568908		0.41		190.35
05/02/24	Bill	24 2 Sewer	S01	44568908		220.77		411.12
07/30/24	Payment	24 2 Water	101 CK 1504			190.35-	3.71-	220.77
07/30/24	Payment	24 2 Sewer	102 CK 1504			220.77-	4.32-	0.00
07/31/24	Bill	24 3 Water	W0A	44568908		377.05		377.05
07/31/24	Bill	24 3 Water	PEN	44568908		0.67		377.72
07/31/24	Bill	24 3 Sewer	S01	44568908		313.26		690.98
10/09/24	Payment	24 3 Sewer	102 CK			313.26-	4.80-	377.72
10/09/24	Payment	24 3 Water	101 CK			377.72-	5.78-	0.00
11/05/24	Bill	24 4 Water	W0A	44568908		591.25		591.25
11/05/24	Bill	24 4 Water	PEN	44568908		0.98		592.23
11/05/24	Bill	24 4 Sewer	S01	44568908		419.13		1,011.36
591379-0	R 25		35 CARLTON DR	LIANG CHEN & YIN ZHOU				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	44918852		36.44		36.44
02/05/24	Bill	24 1 Water	PEN	44918852		0.05		36.49
02/05/24	Bill	24 1 Sewer	S01	44918852		96.56		133.05
03/20/24	Overpayment	Water	WOV CK	payargo		0.18-	0.00	132.87
03/20/24	Overpayment	Sewer	SOV CK	payargo		0.17-	0.00	132.70
03/20/24	Payment	24 1 Sewer	102 CK	payargo		96.56-	0.97-	36.14
03/20/24	Payment	24 1 Water	101 CK	payargo		36.49-	0.36-	0.35-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/20/24	0.18-	0.00	0.35-
05/01/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/20/24	0.17-	0.00	0.35-
05/02/24	Bill	24 2 Water	W0A	15867696		36.44		36.09
05/02/24	Bill	24 2 Water	PEN	15867696		0.03		36.12
05/02/24	Bill	24 2 Sewer	S01	15867696		90.50		126.62
05/13/24	Payment	24 2 Sewer	102 CK	payargo		90.50-	0.00	36.12
05/13/24	Payment	24 2 Water	101 CK	payargo		36.12-	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
591379-0	35	CARLTON DR Continued											
			07/31/24	Bill	24 3	Water	WOA		15867696		70.34		70.34
			07/31/24	Bill	24 3	Water	PEN		15867696		0.18		70.52
			07/31/24	Bill	24 3	Sewer	S01		15867696		142.08		212.60
			08/20/24	Payment	24 3	Sewer	102	CK	payargo		142.08-	0.00	70.52
			08/20/24	Payment	24 3	Water	101	CK	payargo		70.52-	0.00	0.00
			11/05/24	Bill	24 4	Water	WOA		15867696		166.85		166.85
			11/05/24	Bill	24 4	Water	PEN		15867696		0.37		167.22
			11/05/24	Bill	24 4	Sewer	S01		15867696		207.82		375.04
			01/15/25	Payment	24 4	Sewer	102	CK	payargo		207.27-	3.23-	167.77
			01/15/25	Payment	24 4	Water	101	CK	payargo		166.77-	2.60-	1.00
591384-0	R 25	16 HALE CT SHAH, ATISH I/VAISHALI A											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water	WOA		12729371		74.20		74.20
			02/05/24	Bill	24 1	Water	PEN		12729371		0.19		74.39
			02/05/24	Bill	24 1	Sewer	S01		12729371		145.22		219.61
			04/16/24	Payment	24 1	Water	101	CK 6846			74.39-	1.17-	145.22
			04/16/24	Payment	24 1	Sewer	102	CK 6846			145.22-	2.29-	0.00
			05/02/24	Bill	24 2	Water	WOA		12729371		56.19		56.19
			05/02/24	Bill	24 2	Water	PEN		12729371		0.15		56.34
			05/02/24	Bill	24 2	Sewer	S01		12729371		130.59		186.93
			07/30/24	Payment	24 2	Sewer	102	CK			130.59-	2.55-	56.34
			07/30/24	Payment	24 2	Water	101	CK			56.34-	1.10-	0.00
			07/31/24	Bill	24 3	Water	WOA		12729371		98.07		98.07
			07/31/24	Bill	24 3	Water	PEN		12729371		0.24		98.31
			07/31/24	Bill	24 3	Sewer	S01		12729371		163.40		261.71
			10/07/24	Payment	24 3	Water	101	CK 175			98.31-	1.46-	163.40
			10/07/24	Payment	24 3	Sewer	102	CK 175			163.40-	2.43-	0.00
			11/05/24	Bill	24 4	Water	WOA		12729371		36.44		36.44
			11/05/24	Bill	24 4	Water	PEN		12729371		0.08		36.52
			11/05/24	Bill	24 4	Sewer	S01		12729371		108.96		145.48
591394-0	R 25	16 PAINE CT DESAI, BRIJESH											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water	WOA		44568951		56.68		56.68
			02/05/24	Bill	24 1	Water	PEN		44568951		0.15		56.83
			02/05/24	Bill	24 1	Sewer	S01		44568951		130.99		187.82
			02/13/24	Overpayment		Water	WOV	CK	payargo		0.41-	0.00	187.41
			02/13/24	Overpayment		Sewer	SOV	CK	payargo		0.40-	0.00	187.01
			02/13/24	Payment	24 1	Sewer	102	CK	payargo		130.99-	0.00	56.02
			02/13/24	Payment	24 1	Water	101	CK	payargo		56.83-	0.00	0.81-
			05/01/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	02/13/24	0.40-	0.00	0.81-
			05/01/24	Appl Ovr	24 2	Water	004	CK	FR Water	02/13/24	0.41-	0.00	0.81-
			05/02/24	Bill	24 2	Water	WOA		15867430		41.81		41.00
			05/02/24	Bill	24 2	Water	PEN		15867430		0.11		41.11
			05/02/24	Bill	24 2	Sewer	S01		15867430		118.91		160.02
			05/30/24	Payment	24 2	Sewer	102	CK			118.91-	0.00	41.11
			05/30/24	Payment	24 2	Water	101	CK			41.11-	0.00	0.00
			07/31/24	Bill	24 3	Water	WOA		15867430		50.63		50.63
			07/31/24	Bill	24 3	Water	PEN		15867430		0.13		50.76
			07/31/24	Bill	24 3	Sewer	S01		15867430		126.08		176.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
591394-0	16	PAINE CT	Continued												
					09/27/24	Payment	24 3	Sewer	102	CK	payargo		125.99-	1.60-	50.85
					09/27/24	Payment	24 3	Water	101	CK	payargo		50.73-	0.64-	0.12
					11/05/24	Bill	24 4	Water	W0A		15867430		36.44		36.56
					11/05/24	Bill	24 4	Water	PEN		15867430		0.10		36.66
					11/05/24	Bill	24 4	Sewer	S01		15867430		113.19		149.85
592060-0	R		14 DIEDWARDO CT	BOMMIREDDIPALLI											
Water: 5 Sewer: 5															
														Prev. Bal:	0.00
					02/05/24	Bill	24 1	Water	W0A		69933550		37.51		37.51
					02/05/24	Bill	24 1	Sewer	S01		69933550		115.42		152.93
					04/29/24	Payment	24 1	Sewer	102	CK			115.42-	2.15-	37.51
					04/29/24	Payment	24 1	Water	101	CK			37.51-	0.70-	0.00
					05/02/24	Bill	24 2	Water	W0A		69933550		36.44		36.44
					05/02/24	Bill	24 2	Sewer	S01		69933550		107.98		144.42
					07/08/24	Payment	24 2	Sewer	102	CK			107.98-	1.58-	36.44
					07/08/24	Payment	24 2	Water	101	CK			36.44-	0.53-	0.00
					07/31/24	Bill	24 3	Water	W0A		69933550		43.68		43.68
					07/31/24	Bill	24 3	Sewer	S01		69933550		120.43		164.11
					10/11/24	Payment	24 3	Sewer	102	CK			120.43-	1.90-	43.68
					10/11/24	Payment	24 3	Water	101	CK			43.68-	0.69-	0.00
					11/05/24	Bill	24 4	Water	W0A		69933550		49.43		49.43
					11/05/24	Bill	24 4	Sewer	S01		69933550		125.10		174.53
600040-0	R	25	160 PARSIPPANY BLVD	GARRITY, KENNETH J & KATHLEN M											
Water: 5 Sewer: 5															
														Prev. Bal:	0.00
					02/05/24	Bill	24 1	Water	W0A		39721841		167.40		167.40
					02/05/24	Bill	24 1	Water	PEN		39721841		0.37		167.77
					02/05/24	Bill	24 1	Sewer	S01		39721841		208.14		375.91
					04/15/24	Payment	24 1	Sewer	102	CK			208.14-	3.24-	167.77
					04/15/24	Payment	24 1	Water	101	CK			167.77-	2.60-	0.00
					05/02/24	Bill	24 2	Water	W0A		39721841		120.62		120.62
					05/02/24	Bill	24 2	Water	PEN		39721841		0.29		120.91
					05/02/24	Bill	24 2	Sewer	S01		39721841		180.29		301.20
					07/26/24	Payment	24 2	Sewer	102	CK			180.29-	3.37-	120.91
					07/26/24	Payment	24 2	Water	101	CK			120.91-	2.25-	0.00
					07/31/24	Bill	24 3	Water	W0A		39721841		166.50		166.50
					07/31/24	Bill	24 3	Water	PEN		39721841		0.37		166.87
					07/31/24	Bill	24 3	Sewer	S01		39721841		207.62		374.49
					10/09/24	Payment	24 3	Sewer	102	CK			207.62-	3.18-	166.87
					10/09/24	Payment	24 3	Water	101	CK			166.87-	2.55-	0.00
					11/05/24	Bill	24 4	Water	W0A		39721841		190.29		190.29
					11/05/24	Bill	24 4	Water	PEN		39721841		0.41		190.70
					11/05/24	Bill	24 4	Sewer	S01		39721841		220.95		411.65
600080-0	R	25	142A PARSIPPANY BLVD	MENDES, KIM											
Water: 5 Sewer: 5															
														Prev. Bal:	0.00
					02/05/24	Bill	24 1	Water	W0A		38920894		68.69		68.69
					02/05/24	Bill	24 1	Water	PEN		38920894		0.18		68.87
					02/05/24	Bill	24 1	Sewer	S01		38920894		140.74		209.61
					04/12/24	Payment	24 1	Sewer	102	CK			140.74-	2.10-	68.87
					04/12/24	Payment	24 1	Water	101	CK			68.87-	1.02-	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
600080-0	142A	PARSIPPANY BLVD	Continued					
05/02/24	Bill	24 2 Water	WOA	38920894		54.63		54.63
05/02/24	Bill	24 2 Water	PEN	38920894		0.14		54.77
05/02/24	Bill	24 2 Sewer	SO1	38920894		129.32		184.09
05/15/24	Payment	24 2 Sewer	102 CK			129.32-	0.00	54.77
05/15/24	Payment	24 2 Water	101 CK			54.77-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	38920894		97.70		97.70
07/31/24	Bill	24 3 Water	PEN	38920894		0.24		97.94
07/31/24	Bill	24 3 Sewer	SO1	38920894		163.13		261.07
10/08/24	Payment	24 3 Sewer	102 CK			163.13-	2.47-	97.94
10/08/24	Payment	24 3 Water	101 CK			97.94-	1.48-	0.00
11/05/24	Bill	24 4 Water	WOA	38920894		46.32		46.32
11/05/24	Bill	24 4 Water	PEN	38920894		0.12		46.44
11/05/24	Bill	24 4 Sewer	SO1	38920894		122.58		169.02
600320-1	C	25	62 PARSIPPANY BLVD	NALA HOLDINGS, LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOB	47533744		268.55		268.55
02/05/24	Bill	24 1 Water	PEN	47533744		0.06		268.61
02/05/24	Bill	24 1 Sewer	SO2	47533744		77.35		345.96
03/05/24	Payment	24 1 Water	101 CK 37523	2		268.61-	0.00	77.35
03/05/24	Payment	24 1 Sewer	102 CK 37523	2		77.35-	0.00	0.00
05/02/24	Bill	24 2 Water	WOB	47533744		268.55		268.55
05/02/24	Bill	24 2 Water	PEN	47533744		0.05		268.60
05/02/24	Bill	24 2 Sewer	SO2	47533744		64.31		332.91
05/31/24	Payment	24 2 Water	101 CK 37614			268.60-	0.00	64.31
05/31/24	Payment	24 2 Sewer	102 CK 37614			64.31-	0.00	0.00
07/31/24	Bill	24 3 Water	WOB	47533744		268.55		268.55
07/31/24	Bill	24 3 Water	PEN	47533744		0.08		268.63
07/31/24	Bill	24 3 Sewer	SO2	47533744		99.76		368.39
09/05/24	Payment	24 3 Water	101 CK 28050			266.54-	2.09-	101.85
09/05/24	Payment	24 3 Sewer	102 CK 28050			98.98-	0.78-	2.87
11/05/24	Bill	24 4 Water	WOB	47533744		268.55		271.42
11/05/24	Bill	24 4 Water	PEN	47533744		0.15		271.57
11/05/24	Bill	24 4 Sewer	SO2	47533744		189.90		461.47
12/05/24	Payment	24 3 Water	101 CK 28248			2.09-	0.04-	459.38
12/05/24	Payment	24 3 Sewer	102 CK 28248			0.78-	0.02-	458.60
12/05/24	Payment	24 4 Water	101 CK 28248			266.91-	1.79-	191.69
12/05/24	Payment	24 4 Sewer	102 CK 28248			188.63-	1.27-	3.06
600320-2	F	5	62 PARSIPPANY BLVD	NALA HOLDINGS, LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WON			172.20		172.20
03/05/24	Payment	24 1 Water	101 CK 37523			172.20-	0.00	0.00
05/02/24	Bill	24 2 Water	WON			172.20		172.20
05/31/24	Payment	24 2 Water	101 CK 37614			172.20-	0.00	0.00
07/31/24	Bill	24 3 Water	WON			172.20		172.20
09/05/24	Payment	24 3 Water	101 CK 28050			170.86-	1.34-	1.34
11/05/24	Bill	24 4 Water	WON			172.20		173.54
12/05/24	Payment	24 3 Water	101 CK 28248			1.34-	0.03-	172.20
12/05/24	Payment	24 4 Water	101 CK 28248			171.05-	1.15-	1.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
600360-1	C	25	92 PARSIPPANY BLVD	MJJN, LLC				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	34382483		1,273.89		1,273.89
02/05/24	Bill	24 1 Water	PEN	34382483		1.96		1,275.85
02/05/24	Bill	24 1 Sewer	SO2	34382483		2,475.66		3,751.51
04/02/24	Payment	24 1 Sewer	102 CK			2,475.66-	70.56-	1,275.85
04/02/24	Payment	24 1 Water	101 CK			1,275.85-	16.14-	0.00
05/02/24	Bill	24 2 Water	WOA	34382483		856.62		856.62
05/02/24	Bill	24 2 Water	PEN	34382483		1.36		857.98
05/02/24	Bill	24 2 Sewer	SO2	34382483		1,721.00		2,578.98
07/10/24	Payment	24 2 Sewer	102 CK			1,721.00-	58.51-	857.98
07/10/24	Payment	24 2 Water	101 CK			857.98-	12.94-	0.00
07/31/24	Bill	24 3 Water	WOA	34382483		36.44		36.44
09/18/24	Payment	24 3 Water	101 CK			36.44-	0.39-	0.00
11/05/24	Bill	24 4 Water	WOA	12728816		2,565.18		2,565.18
11/05/24	Bill	24 4 Water	PEN	12728816		3.80		2,568.98
11/05/24	Bill	24 4 Sewer	SO2	12728816		4,811.05		7,380.03
600360-2	F	5	92 PARSIPPANY BLVD	MJJN, LLC				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOM			141.45		141.45
04/02/24	Payment	24 1 Water	101 CK			141.45-	1.79-	0.00
05/02/24	Bill	24 2 Water	WOM			141.45		141.45
07/10/24	Payment	24 2 Water	101 CK			141.45-	2.14-	0.00
07/31/24	Bill	24 3 Water	WOM			141.45		141.45
09/18/24	Payment	24 3 Water	101 CK			141.45-	1.51-	0.00
11/05/24	Bill	24 4 Water	WOM			141.45		141.45
600380-0	R	25	2 INTERVALE RD	MJJN, LLC C/O RESERVIOR TAVERN				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA	33997883		116.69		116.69
02/05/24	Bill	24 1 Water	PEN	33997883		0.28		116.97
02/05/24	Bill	24 1 Sewer	SO1	33997883		177.35		294.32
04/02/24	Payment	24 1 Sewer	102 CK			177.35-	2.25-	116.97
04/02/24	Payment	24 1 Water	101 CK			116.97-	1.48-	0.00
05/02/24	Bill	24 2 Water	WOA	33997883		82.04		82.04
05/02/24	Bill	24 2 Water	PEN	33997883		0.21		82.25
05/02/24	Bill	24 2 Sewer	SO1	33997883		151.40		233.65
07/10/24	Payment	24 2 Sewer	102 CK			151.40-	2.29-	82.25
07/10/24	Payment	24 2 Water	101 CK			82.25-	1.24-	0.00
07/31/24	Bill	24 3 Water	WOA	33997883		86.20		86.20
07/31/24	Bill	24 3 Water	PEN	33997883		0.22		86.42
07/31/24	Bill	24 3 Sewer	SO1	33997883		154.51		240.93
09/18/24	Payment	24 3 Sewer	102 CK			154.51-	1.65-	86.42
09/18/24	Payment	24 3 Water	101 CK			86.42-	0.92-	0.00
11/05/24	Bill	24 4 Water	WOA	33997883		81.81		81.81
11/05/24	Bill	24 4 Water	PEN	33997883		0.21		82.02
11/05/24	Bill	24 4 Sewer	SO1	33997883		151.23		233.25
600524-0	R	5	8 PLEASANT VALLEY WAY	PRIYA, INDRAJIT				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
600524-0	8	PLEASANT VALLEY WAY	Continued							
02/05/24	Bill	24 1 Water	W0A			36329429		49.77		49.77
02/05/24	Bill	24 1 Water	PEN			36329429		0.13		49.90
02/05/24	Bill	24 1 Sewer	S01			36329429		125.38		175.28
02/20/24	Payment	24 1 Water	101	CK	1043			49.90-	0.00	125.38
02/20/24	Payment	24 1 Sewer	102	CK	1043			125.38-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A			36329429		36.95		36.95
05/02/24	Bill	24 2 Water	PEN			36329429		0.10		37.05
05/02/24	Bill	24 2 Sewer	S01			36329429		114.97		152.02
05/13/24	Payment	24 2 Water	101	CK	1048			37.05-	0.00	114.97
05/13/24	Payment	24 2 Sewer	102	CK	1048			114.97-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			36329429		36.44		36.44
07/31/24	Bill	24 3 Water	PEN			36329429		0.09		36.53
07/31/24	Bill	24 3 Sewer	S01			36329429		111.23		147.76
08/12/24	Payment	24 3 Water	101	CK	1050			36.53-	0.00	111.23
08/12/24	Payment	24 3 Sewer	102	CK	1050			111.23-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			36329429		36.44		36.44
11/05/24	Bill	24 4 Water	PEN			36329429		0.09		36.53
11/05/24	Bill	24 4 Sewer	S01			36329429		110.74		147.27
600529-0	R	5	23 PLEASANT VALLEY WAY				NARAHARI/VUCHA, VAMSI DEEPAK			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			37419543		37.38		37.38
02/05/24	Bill	24 1 Water	PEN			37419543		0.10		37.48
02/05/24	Bill	24 1 Sewer	S01			37419543		115.31		152.79
02/05/24	Payment	24 1 Sewer	102	CK				115.31-	0.00	37.48
02/05/24	Payment	24 1 Water	101	CK				37.48-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A			37419543		56.04		56.04
05/02/24	Bill	24 2 Water	PEN			37419543		0.15		56.19
05/02/24	Bill	24 2 Sewer	S01			37419543		130.47		186.66
05/02/24	Payment	24 2 Sewer	102	CK				130.47-	0.00	56.19
05/02/24	Payment	24 2 Water	101	CK				56.19-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			37419543		36.44		36.44
07/31/24	Bill	24 3 Water	PEN			37419543		0.10		36.54
07/31/24	Bill	24 3 Sewer	S01			37419543		113.34		149.88
07/31/24	Payment	24 3 Sewer	102	CK				113.34-	0.00	36.54
07/31/24	Payment	24 3 Water	101	CK				36.54-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			37419543		36.44		36.44
11/05/24	Bill	24 4 Water	PEN			37419543		0.07		36.51
11/05/24	Bill	24 4 Sewer	S01			37419543		102.65		139.16
600531-0	R	5	13 PLEASANT VALLEY WAY				OKUYAN, MEHMET/CANAN			
Water: 5 Sewer: 5										
									Prev. Bal:	0.09-
02/02/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/18/23	0.05-	0.00	0.09-
02/02/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/18/23	0.04-	0.00	0.09-
02/05/24	Bill	24 1 Water	W0A			36329399		44.15		44.06
02/05/24	Bill	24 1 Water	PEN			36329399		0.12		44.18
02/05/24	Bill	24 1 Sewer	S01			36329399		120.81		164.99
03/21/24	Payment	24 1 Sewer	102	CK		payargo		119.58-	1.23-	45.41
03/21/24	Payment	24 1 Water	101	CK		payargo		43.73-	0.45-	1.68
05/02/24	Bill	24 2 Water	W0A			36329399		41.42		43.10
05/02/24	Bill	24 2 Water	PEN			36329399		0.11		43.21

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
600531-0	13	PLEASANT VALLEY WAY	Continued							
05/02/24	Bill	24 2 Sewer	S01			36329399		118.60		161.81
06/14/24	Payment	24 1 Sewer	102	CK		payargo		1.23-	0.02-	160.58
06/14/24	Payment	24 1 Water	101	CK		payargo		0.45-	0.01-	160.13
06/14/24	Payment	24 2 Sewer	102	CK		payargo		117.49-	1.11-	42.64
06/14/24	Payment	24 2 Water	101	CK		payargo		41.14-	0.39-	1.50
07/31/24	Bill	24 3 Water	W0A			36329399		49.22		50.72
07/31/24	Bill	24 3 Water	PEN			36329399		0.13		50.85
07/31/24	Bill	24 3 Sewer	S01			36329399		124.93		175.78
08/28/24	Payment	24 2 Sewer	102	CK		payargo		1.11-	0.02-	174.67
08/28/24	Payment	24 2 Water	101	CK		payargo		0.39-	0.01-	174.28
08/28/24	Payment	24 3 Sewer	102	CK		payargo		124.93-	0.00	49.35
08/28/24	Payment	24 3 Water	101	CK		payargo		49.35-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			36329399		65.32		65.32
11/05/24	Bill	24 4 Water	PEN			36329399		0.17		65.49
11/05/24	Bill	24 4 Sewer	S01			36329399		138.01		203.50
11/20/24	Payment	24 4 Sewer	102	CK		payargo		122.07-	0.00	81.43
11/20/24	Payment	24 4 Water	101	CK		payargo		57.93-	0.00	23.50
600533-0	R	5	17 PLEASANT VALLEY WAY				RAVULA, MADHUKAR			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			36329427		70.78		70.78
02/05/24	Bill	24 1 Water	PEN			36329427		0.18		70.96
02/05/24	Bill	24 1 Sewer	S01			36329427		142.44		213.40
02/05/24	Payment	24 1 Sewer	102	CK				142.44-	0.00	70.96
02/05/24	Payment	24 1 Water	101	CK				70.96-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A			36329427		63.41		63.41
05/02/24	Bill	24 2 Water	PEN			36329427		0.16		63.57
05/02/24	Bill	24 2 Sewer	S01			36329427		136.45		200.02
07/30/24	Payment	24 2 Sewer	102	CK				136.45-	2.67-	63.57
07/30/24	Payment	24 2 Water	101	CK				63.57-	1.24-	0.00
07/31/24	Bill	24 3 Water	W0A			36329427		112.90		112.90
07/31/24	Bill	24 3 Water	PEN			36329427		0.27		113.17
07/31/24	Bill	24 3 Sewer	S01			36329427		174.51		287.68
07/31/24	Payment	24 3 Sewer	102	CK				174.51-	0.00	113.17
07/31/24	Payment	24 3 Water	101	CK				113.17-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			36329427		92.02		92.02
11/05/24	Bill	24 4 Water	PEN			36329427		0.23		92.25
11/05/24	Bill	24 4 Sewer	S01			36329427		158.87		251.12
600820-0	R	25	48A INTERVALE RD				BRIGHTVIEW			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			39101244		76.27		76.27
02/05/24	Bill	24 1 Water	PEN			39101244		0.19		76.46
02/05/24	Bill	24 1 Sewer	S01			39101244		146.90		223.36
03/11/24	Payment	24 1 Water	101	CK	681819			75.85-	0.61-	147.51
03/11/24	Payment	24 1 Sewer	102	CK	681819			145.72-	1.18-	1.79
05/02/24	Bill	24 2 Water	W0A			39101244		70.95		72.74
05/02/24	Bill	24 2 Water	PEN			39101244		0.18		72.92
05/02/24	Bill	24 2 Sewer	S01			39101244		142.58		215.50
07/26/24	Payment	24 1 Water	101	CK	728528			0.61-	0.02-	214.89
07/26/24	Payment	24 1 Sewer	102	CK	728528			1.18-	0.04-	213.71

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
600820-0	48A	INTERVALE RD	Continued					
07/26/24	Payment	24 2	Water 101 CK 728528			69.80-	1.32-	143.91
07/26/24	Payment	24 2	Sewer 102 CK 728528			139.90-	2.66-	4.01
07/31/24	Bill	24 3	Water WOA	39101244		442.99		447.00
07/31/24	Bill	24 3	Water PEN	39101244		0.77		447.77
07/31/24	Bill	24 3	Sewer SO1	39101244		345.85		793.62
10/07/24	Payment	24 2	Water 101 CK 744719			1.33-	0.02-	792.29
10/07/24	Payment	24 2	Sewer 102 CK 744719			2.68-	0.04-	789.61
10/07/24	Payment	24 3	Water 101 CK 744719			437.14-	6.60-	352.47
10/07/24	Payment	24 3	Sewer 102 CK 744719			340.69-	5.15-	11.78
11/05/24	Bill	24 4	Water WOA	39101244		253.99		265.77
11/05/24	Bill	24 4	Water PEN	39101244		0.50		266.27
11/05/24	Bill	24 4	Sewer SO1	39101244		252.43		518.70
01/07/25	Payment	24 3	Water 101 CK 780888			6.62-	0.13-	512.08
01/07/25	Payment	24 3	Sewer 102 CK 780888			5.16-	0.10-	506.92
01/07/25	Payment	24 4	Water 101 CK 780888			250.95-	3.50-	255.97
01/07/25	Payment	24 4	Sewer 102 CK 780888			248.91-	3.48-	7.06
600830-2	H	5	50 INTERVALE RD	SUMMIT MORRIS AVE PROPERTIES				
Water: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WO			168.30		168.30
02/05/24	Payment	24 1	Water 101 CK			168.30-	0.00	0.00
05/02/24	Bill	24 2	Water WO			168.30		168.30
07/29/24	Payment	24 2	Water 101 CK			168.30-	3.25-	0.00
07/31/24	Bill	24 3	Water WO			168.30		168.30
10/07/24	Payment	24 3	Water 101 CK			168.30-	2.51-	0.00
11/05/24	Bill	24 4	Water WO			168.30		168.30
600830-5	F	5	50 INTERVALE RD	SUMMIT MORRIS AVE PROPERTIES				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WON			172.20		172.20
02/05/24	Payment	24 1	Water 101 CK			172.20-	0.00	0.00
05/02/24	Bill	24 2	Water WON			172.20		172.20
07/29/24	Payment	24 2	Water 101 CK			172.20-	3.33-	0.00
07/31/24	Bill	24 3	Water WON			172.20		172.20
10/07/24	Payment	24 3	Water 101 CK			172.20-	2.56-	0.00
11/05/24	Bill	24 4	Water WON			172.20		172.20
600830-7	C		50 INTERVALE RD	SUMMIT MORRIS AVE PROPERTIES				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOB	52318621		268.55		268.55
02/05/24	Bill	24 1	Water PEN	52318621		0.35		268.90
02/05/24	Bill	24 1	Sewer SO2	52318621		436.77		705.67
02/05/24	Payment	24 1	Sewer 102 CK			436.77-	0.00	268.90
02/05/24	Payment	24 1	Water 101 CK			268.90-	0.00	0.00
05/02/24	Bill	24 2	Water WOB	52318621		304.50		304.50
05/02/24	Bill	24 2	Water PEN	52318621		0.44		304.94
05/02/24	Bill	24 2	Sewer SO2	52318621		560.84		865.78
07/29/24	Payment	24 2	Sewer 102 CK			560.84-	10.84-	304.94
07/29/24	Payment	24 2	Water 101 CK			304.94-	5.89-	0.00
07/31/24	Bill	24 3	Water WOB	52318621		453.72		453.72
07/31/24	Bill	24 3	Water PEN	52318621		0.62		454.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
600830-7	50 INTERVALE RD		Continued							
07/31/24	Bill	24 3	Sewer	SO2		52318621		786.82		1,241.16
10/07/24	Payment	24 3	Sewer	102	CK			786.82-	11.71-	454.34
10/07/24	Payment	24 3	Water	101	CK			454.34-	6.76-	0.00
11/05/24	Bill	24 4	Water	WOB		52318621		559.90		559.90
11/05/24	Bill	24 4	Water	PEN		52318621		0.75		560.65
11/05/24	Bill	24 4	Sewer	SO2		52318621		947.60		1,508.25
600933-0	R	25	70 INTERVALE RD			STOCK				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		35240035		146.47		146.47
02/05/24	Bill	24 1	Water	PEN		35240035		0.34		146.81
02/05/24	Bill	24 1	Sewer	SO1		35240035		196.03		342.84
04/17/24	Payment	24 1	Sewer	102	CK			196.03-	3.14-	146.81
04/17/24	Payment	24 1	Water	101	CK			146.81-	2.34-	0.00
05/02/24	Bill	24 2	Water	WOA		35240035		84.58		84.58
05/02/24	Bill	24 2	Water	PEN		35240035		0.21		84.79
05/02/24	Bill	24 2	Sewer	SO1		35240035		153.30		238.09
07/29/24	Payment	24 2	Sewer	102	CK			153.30-	2.96-	84.79
07/29/24	Payment	24 2	Water	101	CK			84.79-	1.64-	0.00
07/31/24	Bill	24 3	Water	WOA		35240035		93.13		93.13
07/31/24	Bill	24 3	Water	PEN		35240035		0.23		93.36
07/31/24	Bill	24 3	Sewer	SO1		35240035		159.70		253.06
07/31/24	Payment	24 3	Sewer	102	CK			159.70-	0.00	93.36
07/31/24	Payment	24 3	Water	101	CK			93.36-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		35240035		91.28		91.28
11/05/24	Bill	24 4	Water	PEN		35240035		0.23		91.51
11/05/24	Bill	24 4	Sewer	SO1		35240035		158.32		249.83
601020-0	R	25	61 INTERVALE RD			MEGHDIR				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		34216342		46.88		46.88
02/05/24	Bill	24 1	Water	PEN		34216342		0.12		47.00
02/05/24	Bill	24 1	Sewer	SO1		34216342		123.03		170.03
04/16/24	Payment	24 1	Sewer	102	CK			123.03-	1.94-	47.00
04/16/24	Payment	24 1	Water	101	CK			47.00-	0.74-	0.00
04/16/24	Reversal	24 1	Water	101	CK			47.00	0.74	47.00
04/16/24	Reversal	24 1	Sewer	102	CK	ONline bad acct #		123.03	1.94	170.03
04/23/24	Payment	24 1	Sewer	102	CK			123.03-	2.13-	47.00
04/23/24	Payment	24 1	Water	101	CK			47.00-	0.81-	0.00
05/02/24	Bill	24 2	Water	WOA		34216342		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		34216342		0.10		36.54
05/02/24	Bill	24 2	Sewer	SO1		34216342		113.41		149.95
07/31/24	Bill	24 3	Water	WOA		34216342		49.26		199.21
07/31/24	Bill	24 3	Water	PEN		34216342		0.13		199.34
07/31/24	Bill	24 3	Sewer	SO1		34216342		124.96		324.30
10/09/24	Payment	24 2	Sewer	102	CK			113.41-	3.96-	210.89
10/09/24	Payment	24 2	Water	101	CK			36.54-	1.27-	174.35
10/09/24	Payment	24 3	Sewer	102	CK			124.96-	1.92-	49.39
10/09/24	Payment	24 3	Water	101	CK			49.39-	0.76-	0.00
11/05/24	Bill	24 4	Water	WOA		34216342		44.19		44.19
11/05/24	Bill	24 4	Water	PEN		34216342		0.12		44.31

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
601020-0	61	INTERVALE RD	Continued							
11/05/24	Bill	24 4 Sewer	S01		34216342			120.85		165.16
601140-0	R	25	1 LAKE VIEW AVE			HARDWICK, JOYCE				
Water: 5	Sewer: 5									
									Prev. Bal:	112.09-
02/02/24	Appl Ovr	24 1 Water	O04	CK	3469	FR Sewer	02/06/23	44.10-	0.00	112.09-
02/02/24	Appl Ovr	24 1 Sewer	O04	CK	3469	FR Sewer	02/06/23	67.99-	0.00	112.09-
02/05/24	Bill	24 1 Water	W0A		11793867			43.98		68.11-
02/05/24	Bill	24 1 Water	PEN		11793867			0.12		67.99-
02/05/24	Bill	24 1 Sewer	S01		11793867			120.67		52.68
02/14/24	Overpayment	Sewer	SOV	CK	3532			447.32-	0.00	394.64-
02/14/24	Payment	24 1 Sewer	102	CK	3532			52.68-	0.00	447.32-
05/01/24	Appl Ovr	24 2 Water	O04	CK	3532	FR Sewer	02/14/24	36.84-	0.00	447.32-
05/01/24	Appl Ovr	24 2 Sewer	O04	CK	3532	FR Sewer	02/14/24	114.79-	0.00	447.32-
05/02/24	Bill	24 2 Water	W0A		11793867			36.74		410.58-
05/02/24	Bill	24 2 Water	PEN		11793867			0.10		410.48-
05/02/24	Bill	24 2 Sewer	S01		11793867			114.79		295.69-
07/30/24	Appl Ovr	24 3 Water	O04	CK	3532	FR Sewer	02/14/24	38.63-	0.00	295.69-
07/30/24	Appl Ovr	24 3 Sewer	O04	CK	3532	FR Sewer	02/14/24	116.25-	0.00	295.69-
07/31/24	Bill	24 3 Water	W0A		11793867			38.53		257.16-
07/31/24	Bill	24 3 Water	PEN		11793867			0.10		257.06-
07/31/24	Bill	24 3 Sewer	S01		11793867			116.25		140.81-
11/05/24	Bill	24 4 Water	W0A		11793867			49.01		91.80-
11/05/24	Bill	24 4 Water	PEN		11793867			0.13		91.67-
11/05/24	Bill	24 4 Sewer	S01		11793867			124.76		33.09
11/05/24	Appl Ovr	24 4 Water	O04	CK	3532	FR Sewer	02/14/24	49.14-	0.00	33.09
11/05/24	Appl Ovr	24 4 Sewer	O04	CK	3532	FR Sewer	02/14/24	91.67-	0.00	33.09
12/13/24	Payment	24 4 Sewer	102	CK	3589			32.81-	0.28-	0.28
601460-0	R	25	8 LAKE DR			STIEFF, JOSHUA/CHARISSE				
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A		33998206			56.04		56.04
02/05/24	Bill	24 1 Water	PEN		33998206			0.15		56.19
02/05/24	Bill	24 1 Sewer	S01		33998206			130.47		186.66
04/17/24	Payment	24 1 Sewer	102	CK				130.47-	2.09-	56.19
04/17/24	Payment	24 1 Water	101	CK				56.19-	0.90-	0.00
05/02/24	Bill	24 2 Water	W0A		33998206			49.22		49.22
05/02/24	Bill	24 2 Water	PEN		33998206			0.13		49.35
05/02/24	Bill	24 2 Sewer	S01		33998206			124.93		174.28
07/31/24	Bill	24 3 Water	W0A		15868866			36.44		210.72
07/31/24	Bill	24 3 Water	PEN		15868866			0.09		210.81
07/31/24	Bill	24 3 Sewer	S01		15868866			110.23		321.04
10/08/24	Payment	24 2 Sewer	102	CK				124.93-	4.33-	196.11
10/08/24	Payment	24 2 Water	101	CK				49.35-	1.71-	146.76
10/08/24	Payment	24 3 Sewer	102	CK				110.23-	1.67-	36.53
10/08/24	Payment	24 3 Water	101	CK				36.53-	0.55-	0.00
11/05/24	Bill	24 4 Water	W0A		15868866			60.24		60.24
11/05/24	Bill	24 4 Water	PEN		15868866			0.16		60.40
11/05/24	Bill	24 4 Sewer	S01		15868866			133.88		194.28
610040-1	R	25	69 INTERVALE RD			HUANG, FEI				
Water: 5	Sewer: 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
610040-1	69	INTERVALE RD Continued											
			02/05/24	Bill	24 1	Water		WOA	33997882		55.82		55.82
			02/05/24	Bill	24 1	Water		PEN	33997882		0.15		55.97
			02/05/24	Bill	24 1	Sewer		SO1	33997882		130.29		186.26
			04/16/24	Payment	24 1	Sewer		102 CK			130.29-	2.06-	55.97
			04/16/24	Payment	24 1	Water		101 CK			55.97-	0.88-	0.00
			05/02/24	Bill	24 2	Water		WOA	33997882		46.45		46.45
			05/02/24	Bill	24 2	Water		PEN	33997882		0.12		46.57
			05/02/24	Bill	24 2	Sewer		SO1	33997882		122.68		169.25
			07/31/24	Bill	24 3	Water		WOA	33997882		55.40		224.65
			07/31/24	Bill	24 3	Water		PEN	33997882		0.14		224.79
			07/31/24	Bill	24 3	Sewer		SO1	33997882		129.95		354.74
			10/07/24	Payment	24 2	Sewer		102 CK			122.68-	4.23-	232.06
			10/07/24	Payment	24 2	Water		101 CK			46.57-	1.60-	185.49
			10/07/24	Payment	24 3	Sewer		102 CK			129.95-	1.93-	55.54
			10/07/24	Payment	24 3	Water		101 CK			55.54-	0.82-	0.00
			11/05/24	Bill	24 4	Water		WOA	33997882		60.72		60.72
			11/05/24	Bill	24 4	Water		PEN	33997882		0.16		60.88
			11/05/24	Bill	24 4	Sewer		SO1	33997882		134.27		195.15
610080-1	R 25	73 INTERVALE RD BARBRACK, GREGORY											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		WOA	33997879		143.48		143.48
			02/05/24	Bill	24 1	Water		PEN	33997879		0.33		143.81
			02/05/24	Bill	24 1	Sewer		SO1	33997879		194.30		338.11
			02/14/24	Payment	24 1	Sewer		102 CK	payargo		194.30-	0.00	143.81
			02/14/24	Payment	24 1	Water		101 CK	payargo		143.81-	0.00	0.00
			05/02/24	Bill	24 2	Water		WOA	12729815		114.18		114.18
			05/02/24	Bill	24 2	Water		PEN	12729815		0.28		114.46
			05/02/24	Bill	24 2	Sewer		SO1	12729815		175.46		289.92
			05/17/24	Payment	24 2	Sewer		102 CK	payargo		175.46-	0.00	114.46
			05/17/24	Payment	24 2	Water		101 CK	payargo		114.46-	0.00	0.00
			07/31/24	Bill	24 3	Water		WOA	12729815		92.53		92.53
			07/31/24	Bill	24 3	Water		PEN	12729815		0.23		92.76
			07/31/24	Bill	24 3	Sewer		SO1	12729815		159.25		252.01
			08/07/24	Payment	24 3	Sewer		102 CK	payargo		159.25-	0.00	92.76
			08/07/24	Payment	24 3	Water		101 CK	payargo		92.76-	0.00	0.00
			11/05/24	Bill	24 4	Water		WOA	12729815		87.09		87.09
			11/05/24	Bill	24 4	Water		PEN	12729815		0.22		87.31
			11/05/24	Bill	24 4	Sewer		SO1	12729815		155.18		242.49
			11/19/24	Payment	24 4	Sewer		102 CK	payargo		154.92-	0.00	87.57
			11/19/24	Payment	24 4	Water		101 CK	payargo		87.17-	0.00	0.40
610100-0	R 25	75 INTERVALE RD MARINOVICH, J & M											
Water: 5 Sewer: 5													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Water		WOA	11751790		36.44		36.44
			02/05/24	Bill	24 1	Water		PEN	11751790		0.05		36.49
			02/05/24	Bill	24 1	Sewer		SO1	11751790		95.62		132.11
			04/02/24	Payment	24 1	Water		101 CK	26077570716		36.22-	0.46-	95.89
			04/02/24	Payment	24 1	Sewer		102 CK	26077570716		94.93-	1.21-	0.96
			05/02/24	Bill	24 2	Water		WOA	11751790		36.44		37.40
			05/02/24	Bill	24 2	Water		PEN	11751790		0.04		37.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
610100-0	75	INTERVALE RD	Continued							
05/02/24	Bill	24 2	Sewer	SO1		11751790		92.75		130.19
07/31/24	Bill	24 3	Water	WOA		11751790		36.44		166.63
07/31/24	Bill	24 3	Water	PEN		11751790		0.05		166.68
07/31/24	Bill	24 3	Sewer	SO1		11751790		97.22		263.90
08/05/24	Payment	24 1	Water	101	CK 28937716828			0.27-	0.01-	263.63
08/05/24	Payment	24 1	Sewer	102	CK 28937716828			0.69-	0.02-	262.94
08/05/24	Payment	24 2	Water	101	CK 28937716828			36.43-	0.75-	226.51
08/05/24	Payment	24 2	Sewer	102	CK 28937716828			92.62-	1.92-	133.89
10/01/24	Payment	24 2	Sewer	102	CK			0.13-	0.00	133.76
10/01/24	Payment	24 2	Water	101	CK			0.05-	0.00	133.71
10/01/24	Payment	24 3	Sewer	102	CK			97.22-	1.32-	36.49
10/01/24	Payment	24 3	Water	101	CK			36.49-	0.49-	0.00
11/05/24	Bill	24 4	Water	WOA		11751790		36.44		36.44
11/05/24	Bill	24 4	Water	PEN		11751790		0.03		36.47
11/05/24	Bill	24 4	Sewer	SO1		11751790		91.20		127.67
610280-0	R	25	36 LAKE DR				MENDENHALL, JOAN D			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		34218891		185.74		185.74
02/05/24	Bill	24 1	Water	PEN		34218891		0.40		186.14
02/05/24	Bill	24 1	Sewer	SO1		34218891		218.70		404.84
02/09/24	Payment	24 1	Water	101	CK 832			186.14-	0.00	218.70
02/09/24	Payment	24 1	Sewer	102	CK 832			218.70-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		12728785		129.93		129.93
05/02/24	Bill	24 2	Water	PEN		12728785		0.31		130.24
05/02/24	Bill	24 2	Sewer	SO1		12728785		186.46		316.70
07/29/24	Payment	24 2	Water	101	CK 11591			130.24-	2.51-	186.46
07/29/24	Payment	24 2	Sewer	102	CK 11591			186.46-	3.60-	0.00
07/31/24	Bill	24 3	Water	WOA		12728785		143.53		143.53
07/31/24	Bill	24 3	Water	PEN		12728785		0.33		143.86
07/31/24	Bill	24 3	Sewer	SO1		12728785		194.33		338.19
08/13/24	Payment	24 3	Water	101	CK 813			143.86-	0.00	194.33
08/13/24	Payment	24 3	Sewer	102	CK 813			194.33-	0.00	0.00
11/05/24	Bill	24 4	Water	WOA		12728785		124.28		124.28
11/05/24	Bill	24 4	Water	PEN		12728785		0.30		124.58
11/05/24	Bill	24 4	Sewer	SO1		12728785		183.03		307.61
610460-0	R	25	14 LAKE DR				STUSS			
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		34325672		36.44		36.44
02/05/24	Bill	24 1	Water	PEN		34325672		0.07		36.51
02/05/24	Bill	24 1	Sewer	SO1		34325672		104.48		140.99
05/02/24	Payment	24 1	Sewer	102	CK			104.48-	2.02-	36.51
05/02/24	Payment	24 1	Water	101	CK			36.51-	0.70-	0.00
05/02/24	Bill	24 2	Water	WOA		34325672		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		34325672		0.06		36.50
05/02/24	Bill	24 2	Sewer	SO1		34325672		99.53		136.03
05/02/24	Payment	24 2	Sewer	102	CK			99.53-	0.00	36.50
05/02/24	Payment	24 2	Water	101	CK			36.50-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		34325672		36.44		36.44
07/31/24	Bill	24 3	Water	PEN		34325672		0.09		36.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
610460-0	14 LAKE DR		Continued							
07/31/24	Bill	24 3 Sewer	S01			34325672		110.54		147.07
07/31/24	Payment	24 3 Sewer	102	CK				110.54-	0.00	36.53
07/31/24	Payment	24 3 Water	101	CK				36.53-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			34325672		36.44		36.44
11/05/24	Bill	24 4 Water	PEN			34325672		0.06		36.50
11/05/24	Bill	24 4 Sewer	S01			34325672		101.82		138.32
610520-0	R	25	6 LAKE PL				EAGLESTON,V.			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			33997938		51.78		51.78
02/05/24	Bill	24 1 Water	PEN			33997938		0.14		51.92
02/05/24	Bill	24 1 Sewer	S01			33997938		127.01		178.93
02/08/24	Payment	24 1 Water	101	CK	1226			51.92-	0.00	127.01
02/08/24	Payment	24 1 Sewer	102	CK	1226			127.01-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A			13235384		44.48		44.48
05/02/24	Bill	24 2 Water	PEN			13235384		0.12		44.60
05/02/24	Bill	24 2 Sewer	S01			13235384		121.08		165.68
05/09/24	Payment	24 2 Water	101	CK	1232			44.60-	0.00	121.08
05/09/24	Payment	24 2 Sewer	102	CK	1232			121.08-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			13235384		43.23		43.23
07/31/24	Bill	24 3 Water	PEN			13235384		0.12		43.35
07/31/24	Bill	24 3 Sewer	S01			13235384		120.06		163.41
08/05/24	Payment	24 3 Water	101	CK	1234			43.35-	0.00	120.06
08/05/24	Payment	24 3 Sewer	102	CK	1234			120.06-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			13235384		50.00		50.00
11/05/24	Bill	24 4 Water	PEN			13235384		0.13		50.13
11/05/24	Bill	24 4 Sewer	S01			13235384		125.56		175.69
12/05/24	Payment	24 4 Water	101	CK	6675			49.80-	0.33-	125.89
12/05/24	Payment	24 4 Sewer	102	CK	6675			124.72-	0.84-	1.17
610580-0	R	25	41 INTERVALE RD				FLANAGAN/ZAMBRANO, KERRY/FERNA			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			33998214		43.04		43.04
02/05/24	Bill	24 1 Water	PEN			33998214		0.12		43.16
02/05/24	Bill	24 1 Sewer	S01			33998214		119.91		163.07
04/15/24	Payment	24 1 Sewer	102	CK				119.91-	1.87-	43.16
04/15/24	Payment	24 1 Water	101	CK				43.16-	0.67-	0.00
05/02/24	Bill	24 2 Water	W0A			33998214		36.44		36.44
05/02/24	Bill	24 2 Water	PEN			33998214		0.09		36.53
05/02/24	Bill	24 2 Sewer	S01			33998214		111.44		147.97
07/31/24	Bill	24 3 Water	W0A			33998214		36.44		184.41
07/31/24	Bill	24 3 Water	PEN			33998214		0.10		184.51
07/31/24	Bill	24 3 Sewer	S01			33998214		112.82		297.33
10/08/24	Payment	24 2 Sewer	102	CK				111.44-	3.86-	185.89
10/08/24	Payment	24 2 Water	101	CK				36.53-	1.26-	149.36
10/08/24	Payment	24 3 Sewer	102	CK				112.82-	1.70-	36.54
10/08/24	Payment	24 3 Water	101	CK				36.54-	0.55-	0.00
11/05/24	Bill	24 4 Water	W0A			33998214		38.14		38.14
11/05/24	Bill	24 4 Water	PEN			33998214		0.10		38.24
11/05/24	Bill	24 4 Sewer	S01			33998214		115.93		154.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
611220-0	R	25	11 LAKE DR	MANDELLA, WM L & ROSEMARY				
Water: 5	Sewer: 5							
							Prev. Bal:	0.21-
02/02/24	Appl Ovr	24 1 Water	004 CK 5662	FR Sewer	12/14/23	0.21-	0.00	0.21-
02/05/24	Bill	24 1 Water	W0A	33998299		37.29		37.08
02/05/24	Bill	24 1 Water	PEN	33998299		0.10		37.18
02/05/24	Bill	24 1 Sewer	S01	33998299		115.24		152.42
03/14/24	Payment	24 1 Water	101 CK 5665			36.86-	0.32-	115.56
03/14/24	Payment	24 1 Sewer	102 CK 5665			114.24-	1.00-	1.32
05/02/24	Bill	24 2 Water	W0A	15867659		36.44		37.76
05/02/24	Bill	24 2 Water	PEN	15867659		0.09		37.85
05/02/24	Bill	24 2 Sewer	S01	15867659		110.16		148.01
07/08/24	Overpayment	Sewer	S0V CK 5675			0.06-	0.00	147.95
07/08/24	Payment	24 1 Water	101 CK 5675			0.32-	0.01-	147.63
07/08/24	Payment	24 1 Sewer	102 CK 5675			1.00-	0.03-	146.63
07/08/24	Payment	24 2 Water	101 CK 5675			36.53-	0.53-	110.10
07/08/24	Payment	24 2 Sewer	102 CK 5675			110.16-	1.62-	0.06-
07/30/24	Appl Ovr	24 3 Water	004 CK 5675	FR Sewer	07/08/24	0.06-	0.00	0.06-
07/31/24	Bill	24 3 Water	W0A	15867659		36.44		36.38
07/31/24	Bill	24 3 Water	PEN	15867659		0.09		36.47
07/31/24	Bill	24 3 Sewer	S01	15867659		111.59		148.06
08/12/24	Payment	24 3 Water	101 CK 5676			36.47-	0.00	111.59
08/12/24	Payment	24 3 Sewer	102 CK 5676			111.59-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	15867659		36.44		36.44
11/05/24	Bill	24 4 Water	PEN	15867659		0.06		36.50
11/05/24	Bill	24 4 Sewer	S01	15867659		99.77		136.27
611400-0	R	25	5 LAKE DR	LOGAN, PETER/COLLEEN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	33997854		51.99		51.99
02/05/24	Bill	24 1 Water	PEN	33997854		0.14		52.13
02/05/24	Bill	24 1 Sewer	S01	33997854		127.18		179.31
04/10/24	Payment	24 1 Sewer	102 CK			127.18-	1.84-	52.13
04/10/24	Payment	24 1 Water	101 CK			52.13-	0.75-	0.00
05/02/24	Bill	24 2 Water	W0A	33997854		36.44		36.44
05/02/24	Bill	24 2 Sewer	S01	33997854		79.95		116.39
05/28/24	Payment	24 2 Sewer	102 CK			79.95-	0.00	36.44
05/28/24	Payment	24 2 Water	101 CK			36.44-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A	13235606		81.24		81.24
07/31/24	Bill	24 3 Water	PEN	13235606		0.20		81.44
07/31/24	Bill	24 3 Sewer	S01	13235606		150.80		232.24
10/01/24	Payment	24 3 Sewer	102 CK			150.80-	2.04-	81.44
10/01/24	Payment	24 3 Water	101 CK			81.44-	1.10-	0.00
11/05/24	Bill	24 4 Water	W0A	13235606		40.16		40.16
11/05/24	Bill	24 4 Water	PEN	13235606		0.11		40.27
11/05/24	Bill	24 4 Sewer	S01	13235606		117.57		157.84
611440-0	R	25	2 PLEASANT TER	WARD				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	34383589		123.16		123.16
02/05/24	Bill	24 1 Water	PEN	34383589		0.30		123.46
02/05/24	Bill	24 1 Sewer	S01	34383589		182.19		305.65

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
611440-0	2 PLEASANT TER		Continued							
03/06/24	Payment	24 1 Sewer	102	CK		payargo		180.93-	1.26-	124.72
03/06/24	Payment	24 1 Water	101	CK		payargo		122.60-	0.85-	2.12
05/02/24	Bill	24 2 Water	WOA			34383589		86.89		89.01
05/02/24	Bill	24 2 Water	PEN			34383589		0.22		89.23
05/02/24	Bill	24 2 Sewer	S01			34383589		155.03		244.26
06/03/24	Payment	24 1 Sewer	102	CK		payargo		1.26-	0.02-	243.00
06/03/24	Payment	24 1 Water	101	CK		payargo		0.86-	0.02-	242.14
06/03/24	Payment	24 2 Sewer	102	CK		payargo		153.96-	1.07-	88.18
06/03/24	Payment	24 2 Water	101	CK		payargo		86.51-	0.60-	1.67
07/31/24	Bill	24 3 Water	WOA			15867074		319.18		320.85
07/31/24	Bill	24 3 Water	PEN			15867074		0.59		321.44
07/31/24	Bill	24 3 Sewer	S01			15867074		284.65		606.09
08/30/24	Payment	24 2 Sewer	102	CK		payargo		1.07-	0.02-	605.02
08/30/24	Payment	24 2 Water	101	CK		payargo		0.60-	0.01-	604.42
08/30/24	Payment	24 3 Sewer	102	CK		payargo		282.75-	1.90-	321.67
08/30/24	Payment	24 3 Water	101	CK		payargo		317.64-	2.13-	4.03
11/05/24	Bill	24 4 Water	WOA			15867074		221.59		225.62
11/05/24	Bill	24 4 Water	PEN			15867074		0.45		226.07
11/05/24	Bill	24 4 Sewer	S01			15867074		236.42		462.49
12/11/24	Payment	24 3 Sewer	102	CK		payargo		1.90-	0.04-	460.59
12/11/24	Payment	24 3 Water	101	CK		payargo		2.13-	0.05-	458.46
12/11/24	Payment	24 4 Sewer	102	CK		payargo		234.49-	1.89-	223.97
12/11/24	Payment	24 4 Water	101	CK		payargo		220.22-	1.77-	3.75
620010-0	R	25	79 INTERVALE RD				GOSLAU, CAROL			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	WOA			33997265		59.87		59.87
02/05/24	Bill	24 1 Water	PEN			33997265		0.16		60.03
02/05/24	Bill	24 1 Sewer	S01			33997265		133.58		193.61
03/08/24	Payment	24 1 Water	101	CK	3976			59.59-	0.44-	134.02
03/08/24	Payment	24 1 Sewer	102	CK	3976			132.60-	0.98-	1.42
05/02/24	Bill	24 2 Water	WOA			33997265		36.44		37.86
05/02/24	Bill	24 2 Water	PEN			33997265		0.07		37.93
05/02/24	Bill	24 2 Sewer	S01			33997265		105.73		143.66
05/31/24	Payment	24 1 Water	101	CK	3993			0.44-	0.01-	143.22
05/31/24	Payment	24 1 Sewer	102	CK	3993			0.98-	0.02-	142.24
05/31/24	Payment	24 2 Water	101	CK	3993			36.51-	0.00	105.73
05/31/24	Payment	24 2 Sewer	102	CK	3993			105.73-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA			13235608		47.69		47.69
07/31/24	Bill	24 3 Water	PEN			13235608		0.13		47.82
07/31/24	Bill	24 3 Sewer	S01			13235608		123.69		171.51
08/29/24	Payment	24 3 Water	101	CK	4008			47.82-	0.00	123.69
08/29/24	Payment	24 3 Sewer	102	CK	4008			123.68-	0.00	0.01
11/05/24	Bill	24 4 Water	WOA			13235608		36.44		36.45
11/05/24	Bill	24 4 Water	PEN			13235608		0.09		36.54
11/05/24	Bill	24 4 Sewer	S01			13235608		111.22		147.76
12/06/24	Payment	24 3 Sewer	102	CK	4030			0.01-	0.00	147.75
12/06/24	Payment	24 4 Water	101	CK	4030			36.28-	0.25-	111.47
12/06/24	Payment	24 4 Sewer	102	CK	4030			110.45-	0.77-	1.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
620300-0	R	25	7 WILDWOOD TRL	KILLEEN, RAYMOND L & VERONICA				
Water: 5	Sewer: 5							
							Prev. Bal:	46.00
02/05/24	Bill	24 1	Water WOA	33998154		36.44		82.44
04/11/24	Bill	24 2	Water 1TR Adjusted	On 4/9		47.15		129.59
05/02/24	Bill	24 2	Water WOA	33998154		13.35		142.94
05/02/24	Bill	24 2	Water PEN	33998154		0.01		142.95
05/02/24	Bill	24 2	Sewer S01	33998154		31.54		174.49
07/31/24	Bill	24 3	Water WOA	15867123		36.44		210.93
07/31/24	Bill	24 3	Water PEN	15867123		0.07		211.00
07/31/24	Bill	24 3	Sewer S01	15867123		103.91		314.91
08/05/24	Payment	24 1	Water 101 CK			36.44-	1.46-	278.47
08/05/24	Payment	24 1	Water 110 CK		1TR	46.00-	0.00	232.47
08/05/24	Payment	24 2	Sewer 102 CK			31.54-	0.65-	200.93
08/05/24	Payment	24 2	Water 101 CK			13.36-	0.28-	187.57
08/05/24	Payment	24 2	Water 110 CK		1TR	47.15-	0.00	140.42
11/05/24	Bill	24 4	Water WOA	15867123		43.52		183.94
11/05/24	Bill	24 4	Water PEN	15867123		0.12		184.06
11/05/24	Bill	24 4	Sewer S01	15867123		120.30		304.36
620380-0	R	25	6 CEDAR TER	BOLLER/MENNELLA, THOMAS/JESSIC				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	15197321		56.25		56.25
02/05/24	Bill	24 1	Water PEN	15197321		0.15		56.40
02/05/24	Bill	24 1	Sewer S01	15197321		130.64		187.04
02/14/24	Bill	24 2	Water 1TR Adjusted	Plumber Rprs 12/21		47.15		234.19
02/20/24	Payment	24 1	Sewer 102 CK			130.64-	0.00	103.55
02/20/24	Payment	24 1	Water 101 CK			56.40-	0.00	47.15
05/02/24	Bill	24 2	Water WOA	15197321		53.01		100.16
05/02/24	Bill	24 2	Water PEN	15197321		0.14		100.30
05/02/24	Bill	24 2	Sewer S01	15197321		128.01		228.31
07/31/24	Payment	24 2	Sewer 102 CK			128.01-	2.50-	100.30
07/31/24	Payment	24 2	Water 101 CK			53.15-	1.04-	47.15
07/31/24	Payment	24 2	Water 110 CK		1TR	47.15-	0.00	0.00
07/31/24	Bill	24 3	Water WOA	15197321		151.49		151.49
07/31/24	Bill	24 3	Water PEN	15197321		0.34		151.83
07/31/24	Bill	24 3	Sewer S01	15197321		198.94		350.77
07/31/24	Payment	24 3	Sewer 102 CK			198.94-	0.00	151.83
07/31/24	Payment	24 3	Water 101 CK			151.83-	0.00	0.00
11/05/24	Bill	24 4	Water WOA	15197321		114.75		114.75
11/05/24	Bill	24 4	Water PEN	15197321		0.28		115.03
11/05/24	Bill	24 4	Sewer S01	15197321		175.90		290.93
620440-0	R	25	35 LAKE DR	KOLLI, VAMSI K				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Water WOA	34328307		88.93		88.93
02/05/24	Bill	24 1	Water PEN	34328307		0.22		89.15
02/05/24	Bill	24 1	Sewer S01	34328307		156.55		245.70
03/12/24	Payment	24 1	Water 101 CS			89.15-	0.73-	156.55
03/12/24	Payment	24 1	Sewer 102 CS			156.55-	1.29-	0.00
05/02/24	Bill	24 2	Water WOA	34328307		96.97		96.97
05/02/24	Bill	24 2	Water PEN	34328307		0.24		97.21

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
620440-0	35	LAKE DR	Continued											
				05/02/24	Bill	24 2	Sewer		S01	34328307		162.57		259.78
				06/28/24	Payment	24 2	Water		101	CS		97.21-	1.21-	162.57
				06/28/24	Payment	24 2	Sewer		102	CS		162.57-	2.02-	0.00
				07/31/24	Bill	24 3	Water		W0A	34328307		90.82		90.82
				07/31/24	Bill	24 3	Water		PEN	34328307		0.23		91.05
				07/31/24	Bill	24 3	Sewer		S01	34328307		157.97		249.02
				08/20/24	Payment	24 3	Water		101	CS		91.05-	0.00	157.97
				08/20/24	Payment	24 3	Sewer		102	CS		157.97-	0.00	0.00
				11/05/24	Bill	24 4	Water		W0A	34328307		118.45		118.45
				11/05/24	Bill	24 4	Water		PEN	34328307		0.29		118.74
				11/05/24	Bill	24 4	Sewer		S01	34328307		178.66		297.40
620500-0	R	25 21 WILDWOOD TRL	SANTANA, RAYMOND P/REBECCA K											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		W0A	33998293		104.68		104.68
				02/05/24	Bill	24 1	Water		PEN	33998293		0.26		104.94
				02/05/24	Bill	24 1	Sewer		S01	33998293		168.35		273.29
				04/16/24	Payment	24 1	Sewer		102	CK		168.35-	2.66-	104.94
				04/16/24	Payment	24 1	Water		101	CK		104.94-	1.65-	0.00
				05/02/24	Bill	24 2	Water		W0A	15867660		64.00		64.00
				05/02/24	Bill	24 2	Water		PEN	15867660		0.16		64.16
				05/02/24	Bill	24 2	Sewer		S01	15867660		136.93		201.09
				07/29/24	Payment	24 2	Sewer		102	CK		136.93-	2.65-	64.16
				07/29/24	Payment	24 2	Water		101	CK		64.16-	1.24-	0.00
				07/31/24	Bill	24 3	Water		W0A	15867660		82.18		82.18
				07/31/24	Bill	24 3	Water		PEN	15867660		0.21		82.39
				07/31/24	Bill	24 3	Sewer		S01	15867660		151.50		233.89
				10/07/24	Payment	24 3	Sewer		102	CK		151.50-	2.26-	82.39
				10/07/24	Payment	24 3	Water		101	CK		82.39-	1.22-	0.00
				11/05/24	Bill	24 4	Water		W0A	15867660		64.78		64.78
				11/05/24	Bill	24 4	Water		PEN	15867660		0.17		64.95
				11/05/24	Bill	24 4	Sewer		S01	15867660		137.57		202.52
620620-0	R	25 18 WILDWOOD TRL	COSTA, NUNO D.											
Water: 5 Sewer: 5														
													Prev. Bal:	0.12-
				01/05/24	NSF		Water		NSW	CK		0.06	0.00	0.06-
				01/05/24	NSF		Sewer		NSS	CK	online nsf	0.06	0.00	0.00
				02/05/24	Bill	24 1	Water		W0A	37964962		126.85		126.85
				02/05/24	Bill	24 1	Water		PEN	37964962		0.30		127.15
				02/05/24	Bill	24 1	Sewer		S01	37964962		184.68		311.83
				04/15/24	Payment	24 1	Sewer		102	CK		184.68-	2.87-	127.15
				04/15/24	Payment	24 1	Water		101	CK		127.15-	1.97-	0.00
				05/02/24	Bill	24 2	Water		W0A	37964962		104.77		104.77
				05/02/24	Bill	24 2	Water		PEN	37964962		0.26		105.03
				05/02/24	Bill	24 2	Sewer		S01	37964962		168.42		273.45
				07/24/24	Payment	24 2	Sewer		102	CK		168.42-	3.07-	105.03
				07/24/24	Payment	24 2	Water		101	CK		105.03-	1.91-	0.00
				07/31/24	Bill	24 3	Water		W0A	37964962		106.94		106.94
				07/31/24	Bill	24 3	Water		PEN	37964962		0.26		107.20
				07/31/24	Bill	24 3	Sewer		S01	37964962		170.05		277.25
				10/08/24	Payment	24 3	Sewer		102	CK		170.05-	2.57-	107.20

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
620620-0	18	WILDWOOD TRL	Continued											
				10/08/24	Payment	24 3	Water	101	CK			107.20-	1.62-	0.00
				11/05/24	Bill	24 4	Water	W0A		37964962		107.92		107.92
				11/05/24	Bill	24 4	Water	PEN		37964962		0.26		108.18
				11/05/24	Bill	24 4	Sewer	S01		37964962		170.78		278.96
620760-0	R	25	33 OAK LN							TYRONE, MICHAEL				
Water: 5		Sewer: 5												
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water	W0A		33997816		46.66		46.66
				02/05/24	Bill	24 1	Water	PEN		33997816		0.12		46.78
				02/05/24	Bill	24 1	Sewer	S01		33997816		122.85		169.63
				03/08/24	Payment	24 1	Water	101	CK 5093			46.44-	0.34-	123.19
				03/08/24	Payment	24 1	Sewer	102	CK 5093			121.95-	0.90-	1.24
				05/02/24	Bill	24 2	Water	W0A		33997816		36.65		37.89
				05/02/24	Bill	24 2	Water	PEN		33997816		0.10		37.99
				05/02/24	Bill	24 2	Sewer	S01		33997816		114.72		152.71
				07/08/24	Overpayment	Sewer		SOV	CK 5124			0.06-	0.00	152.65
				07/08/24	Payment	24 1	Water	101	CK 5124			0.34-	0.01-	152.31
				07/08/24	Payment	24 1	Sewer	102	CK 5124			0.90-	0.02-	151.41
				07/08/24	Payment	24 2	Water	101	CK 5124			36.75-	0.54-	114.66
				07/08/24	Payment	24 2	Sewer	102	CK 5124			114.72-	1.68-	0.06-
				07/30/24	Appl Ovr	24 3	Water	004	CK 5124	FR Sewer	07/08/24	0.06-	0.00	0.06-
				07/31/24	Bill	24 3	Water	W0A		15866973		36.44		36.38
				07/31/24	Bill	24 3	Water	PEN		15866973		0.06		36.44
				07/31/24	Bill	24 3	Sewer	S01		15866973		100.09		136.53
				08/05/24	Payment	24 3	Water	101	CK 5133			36.44-	0.00	100.09
				08/05/24	Payment	24 3	Sewer	102	CK 5133			100.09-	0.00	0.00
				11/05/24	Bill	24 4	Water	W0A		15866973		54.71		54.71
				11/05/24	Bill	24 4	Water	PEN		15866973		0.14		54.85
				11/05/24	Bill	24 4	Sewer	S01		15866973		129.39		184.24
				12/16/24	Payment	24 4	Water	101	CK 5174			54.35-	0.50-	129.89
				12/16/24	Payment	24 4	Sewer	102	CK 5174			128.21-	1.18-	1.68
620820-0	R	25	21 LAKE DR							MC GEE, BRIAN/KERI				
Water: 5		Sewer: 5												
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water	W0A		33998146		62.21		62.21
				02/05/24	Bill	24 1	Water	PEN		33998146		0.16		62.37
				02/05/24	Bill	24 1	Sewer	S01		33998146		135.48		197.85
				04/09/24	Payment	24 1	Sewer	102	CK			135.48-	1.93-	62.37
				04/09/24	Payment	24 1	Water	101	CK			62.37-	0.88-	0.00
				05/02/24	Bill	24 2	Water	W0A		33998146		48.79		48.79
				05/02/24	Bill	24 2	Water	PEN		33998146		0.13		48.92
				05/02/24	Bill	24 2	Sewer	S01		33998146		124.58		173.50
				06/12/24	Payment	24 2	Sewer	102	CK	payargo		123.47-	1.11-	50.03
				06/12/24	Payment	24 2	Water	101	CK	payargo		48.49-	0.43-	1.54
				07/31/24	Bill	24 3	Water	W0A		33998146		57.74		59.28
				07/31/24	Bill	24 3	Water	PEN		33998146		0.15		59.43
				07/31/24	Bill	24 3	Sewer	S01		33998146		131.85		191.28
				10/07/24	Payment	24 2	Sewer	102	CK	payargo		1.11-	0.03-	190.17
				10/07/24	Payment	24 2	Water	101	CK	payargo		0.43-	0.01-	189.74
				10/07/24	Payment	24 3	Sewer	102	CK	payargo		131.85-	1.96-	57.89
				10/07/24	Payment	24 3	Water	101	CK	payargo		57.89-	0.86-	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
620820-0	21	LAKE DR	Continued											
				11/05/24	Bill	24 4	Water		WOA	33998146		36.44		36.44
				11/05/24	Bill	24 4	Water		PEN	33998146		0.07		36.51
				11/05/24	Bill	24 4	Sewer		S01	33998146		102.61		139.12
				12/16/24	Payment	24 4	Sewer		102 CK			101.68-	0.93-	37.44
				12/16/24	Payment	24 4	Water		101 CK			36.18-	0.33-	1.26
620900-0	R	25	4 MAIN DR	OLIEMULLER, ROBERT & NANCY J										
Water: 5	Sewer: 5													
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	34216658		39.42		39.42
				02/05/24	Bill	24 1	Water		PEN	34216658		0.11		39.53
				02/05/24	Bill	24 1	Sewer		S01	34216658		116.97		156.50
				03/06/24	Overpayment	Sewer			SOV CK 3756			0.03-	0.00	156.47
				03/06/24	Payment	24 1	Water		101 CK 3756			39.53-	0.27-	116.94
				03/06/24	Payment	24 1	Sewer		102 CK 3756			116.97-	0.81-	0.03-
				05/01/24	Appl Ovr	24 2	Water		004 CK 3756	FR Sewer	03/06/24	0.03-	0.00	0.03-
				05/02/24	Bill	24 2	Water		WOA	15867853		36.44		36.41
				05/02/24	Bill	24 2	Water		PEN	15867853		0.08		36.49
				05/02/24	Bill	24 2	Sewer		S01	15867853		107.15		143.64
				06/26/24	Overpayment	Sewer			SOV CK 3769			0.44-	0.00	143.20
				06/26/24	Payment	24 2	Water		101 CK 3769			36.49-	0.44-	106.71
				06/26/24	Payment	24 2	Sewer		102 CK 3769			107.15-	1.29-	0.44-
				07/30/24	Appl Ovr	24 3	Water		004 CK 3769	FR Sewer	06/26/24	0.44-	0.00	0.44-
				07/31/24	Bill	24 3	Water		WOA	15867853		58.37		57.93
				07/31/24	Bill	24 3	Water		PEN	15867853		0.15		58.08
				07/31/24	Bill	24 3	Sewer		S01	15867853		132.36		190.44
				09/03/24	Payment	24 3	Water		101 CK 3778			57.65-	0.43-	132.79
				09/03/24	Payment	24 3	Sewer		102 CK 3778			131.39-	0.97-	1.40
				11/05/24	Bill	24 4	Water		WOA	15867853		54.06		55.46
				11/05/24	Bill	24 4	Water		PEN	15867853		0.14		55.60
				11/05/24	Bill	24 4	Sewer		S01	15867853		128.86		184.46
				12/09/24	Payment	24 3	Water		101 CK 3791			0.43-	0.01-	184.03
				12/09/24	Payment	24 3	Sewer		102 CK 3791			0.97-	0.02-	183.06
				12/09/24	Payment	24 4	Water		101 CK 3791			53.79-	0.41-	129.27
				12/09/24	Payment	24 4	Sewer		102 CK 3791			127.89-	0.97-	1.38
621220-0	R	25	16 WOOD GLEN WAY	LAI										
Water: 5	Sewer: 5													
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Water		WOA	13236369		52.67		52.67
				02/05/24	Bill	24 1	Water		PEN	13236369		0.14		52.81
				02/05/24	Bill	24 1	Sewer		S01	13236369		127.73		180.54
				02/20/24	Payment	24 1	Sewer		102 CK	payargo		127.73-	0.00	52.81
				02/20/24	Payment	24 1	Water		101 CK	payargo		52.81-	0.00	0.00
				05/02/24	Bill	24 2	Water		WOA	13236369		38.66		38.66
				05/02/24	Bill	24 2	Water		PEN	13236369		0.11		38.77
				05/02/24	Bill	24 2	Sewer		S01	13236369		116.35		155.12
				05/21/24	Payment	24 2	Sewer		102 CK	payargo		116.35-	0.00	38.77
				05/21/24	Payment	24 2	Water		101 CK	payargo		38.77-	0.00	0.00
				07/31/24	Bill	24 3	Water		WOA	13236369		105.88		105.88
				07/31/24	Bill	24 3	Water		PEN	13236369		0.26		106.14
				07/31/24	Bill	24 3	Sewer		S01	13236369		169.25		275.39
				08/27/24	Payment	24 3	Sewer		102 CK	payargo		169.25-	0.00	106.14

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
621220-0	16 WOOD GLEN WAY		Continued							
08/27/24	Payment	24 3 Water	101	CK		payargo		106.14-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A			13236369		72.69		72.69
11/05/24	Bill	24 4 Water	PEN			13236369		0.19		72.88
11/05/24	Bill	24 4 Sewer	S01			13236369		143.99		216.87
12/05/24	Payment	24 4 Sewer	102	CK		payargo		143.03-	0.96-	73.84
12/05/24	Payment	24 4 Water	101	CK		payargo		72.40-	0.48-	1.44
621380-0	R	25	25 WOOD GLEN WAY				GIBSON, J			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			33998357		94.06		94.06
02/05/24	Bill	24 1 Water	PEN			33998357		0.23		94.29
02/05/24	Bill	24 1 Sewer	S01			33998357		160.40		254.69
03/11/24	Payment	24 1 Sewer	102	CK				160.40-	1.28-	94.29
03/11/24	Payment	24 1 Water	101	CK				94.29-	0.75-	0.00
05/02/24	Bill	24 2 Water	W0A			13235694		71.41		71.41
05/02/24	Bill	24 2 Water	PEN			13235694		0.18		71.59
05/02/24	Bill	24 2 Sewer	S01			13235694		142.96		214.55
05/06/24	Payment	24 2 Sewer	102	CK				142.96-	0.00	71.59
05/06/24	Payment	24 2 Water	101	CK				71.59-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			13235694		115.62		115.62
07/31/24	Bill	24 3 Water	PEN			13235694		0.28		115.90
07/31/24	Bill	24 3 Sewer	S01			13235694		176.55		292.45
09/03/24	Payment	24 3 Sewer	102	CK				176.55-	1.29-	115.90
09/03/24	Payment	24 3 Water	101	CK				115.90-	0.85-	0.00
11/05/24	Bill	24 4 Water	W0A			13235694		92.35		92.35
11/05/24	Bill	24 4 Water	PEN			13235694		0.23		92.58
11/05/24	Bill	24 4 Sewer	S01			13235694		159.12		251.70
621400-0	R	25	23 WOOD GLEN WAY				RAPPOPORT, CHARLES/SHAREEN			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			69283835		63.41		63.41
02/05/24	Bill	24 1 Water	PEN			69283835		0.16		63.57
02/05/24	Bill	24 1 Sewer	S01			69283835		136.45		200.02
04/16/24	Payment	24 1 Sewer	102	CK				136.45-	2.15-	63.57
04/16/24	Payment	24 1 Water	101	CK				63.57-	1.00-	0.00
05/02/24	Bill	24 2 Water	W0A			15867621		36.44		36.44
05/02/24	Bill	24 2 Water	PEN			15867621		0.05		36.49
05/02/24	Bill	24 2 Sewer	S01			15867621		97.87		134.36
05/08/24	Payment	24 2 Sewer	102	CK				97.87-	0.00	36.49
05/08/24	Payment	24 2 Water	101	CK				36.49-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			15867621		94.87		94.87
07/31/24	Bill	24 3 Water	PEN			15867621		0.23		95.10
07/31/24	Bill	24 3 Sewer	S01			15867621		161.00		256.10
10/07/24	Payment	24 3 Sewer	102	CK				161.00-	2.40-	95.10
10/07/24	Payment	24 3 Water	101	CK				95.10-	1.41-	0.00
11/05/24	Bill	24 4 Water	W0A			15867621		76.63		76.63
11/05/24	Bill	24 4 Water	PEN			15867621		0.19		76.82
11/05/24	Bill	24 4 Sewer	S01			15867621		147.19		224.01
630320-0	R	25	5 DREXEL CT				ELLIOT, STEPHEN/SHARON			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
630320-0	5 DREXEL CT		Continued							
02/05/24	Bill	24 1	Water	WOA		13234856		67.03		67.03
02/05/24	Bill	24 1	Water	PEN		13234856		0.17		67.20
02/05/24	Bill	24 1	Sewer	SO1		13234856		139.39		206.59
02/05/24	Payment	24 1	Sewer	102	CK			139.39-	0.00	67.20
02/05/24	Payment	24 1	Water	101	CK			67.20-	0.00	0.00
05/02/24	Bill	24 2	Water	WOA		13234856		52.63		52.63
05/02/24	Bill	24 2	Water	PEN		13234856		0.14		52.77
05/02/24	Bill	24 2	Sewer	SO1		13234856		127.70		180.47
05/08/24	Payment	24 2	Sewer	102	CK			127.70-	0.00	52.77
05/08/24	Payment	24 2	Water	101	CK			52.77-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		13234856		65.58		65.58
07/31/24	Bill	24 3	Water	PEN		13234856		0.17		65.75
07/31/24	Bill	24 3	Sewer	SO1		13234856		138.22		203.97
10/09/24	Payment	24 3	Sewer	102	CK			138.22-	2.12-	65.75
10/09/24	Payment	24 3	Water	101	CK			65.75-	1.01-	0.00
11/05/24	Bill	24 4	Water	WOA		13234856		77.08		77.08
11/05/24	Bill	24 4	Water	PEN		13234856		0.20		77.28
11/05/24	Bill	24 4	Sewer	SO1		13234856		147.56		224.84
630780-0	R	25	17 WOODCREST RD				SEIFFER/SREEKRISENJEE, C/A			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		38920233		50.24		50.24
02/05/24	Bill	24 1	Water	PEN		38920233		0.13		50.37
02/05/24	Bill	24 1	Sewer	SO1		38920233		125.76		176.13
03/07/24	Payment	24 1	Sewer	102	CK			125.76-	0.89-	50.37
03/07/24	Payment	24 1	Water	101	CK			50.37-	0.36-	0.00
05/02/24	Bill	24 2	Water	WOA		38920233		36.44		36.44
05/02/24	Bill	24 2	Water	PEN		38920233		0.10		36.54
05/02/24	Bill	24 2	Sewer	SO1		38920233		113.24		149.78
05/06/24	Payment	24 2	Sewer	102	CK			113.24-	0.00	36.54
05/06/24	Payment	24 2	Water	101	CK			36.54-	0.00	0.00
07/31/24	Bill	24 3	Water	WOA		38920233		37.21		37.21
07/31/24	Bill	24 3	Water	PEN		38920233		0.10		37.31
07/31/24	Bill	24 3	Sewer	SO1		38920233		115.17		152.48
10/03/24	Payment	24 3	Sewer	102	CK			115.17-	1.61-	37.31
10/03/24	Payment	24 3	Water	101	CK			37.31-	0.52-	0.00
11/05/24	Bill	24 4	Water	WOA		38920233		469.73		469.73
11/05/24	Bill	24 4	Water	PEN		38920233		0.81		470.54
11/05/24	Bill	24 4	Sewer	SO1		38920233		359.07		829.61
630800-0	R	25	19 WOODCREST RD				JASINSKI, CHRISTOPHER/LAURA			
Water: 5	Sewer: 5									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA		33997759		76.91		76.91
02/05/24	Bill	24 1	Water	PEN		33997759		0.20		77.11
02/05/24	Bill	24 1	Sewer	SO1		33997759		147.42		224.53
02/12/24	Overpayment	Sewer		SOV	CK 2229			0.83-	0.00	223.70
02/12/24	Payment	24 1	Water	101	CK 2229			77.11-	0.00	146.59
02/12/24	Payment	24 1	Sewer	102	CK 2229			147.42-	0.00	0.83-
05/01/24	Appl Ovr	24 2	Water	004	CK 2229	FR Sewer	02/12/24	0.83-	0.00	0.83-
05/02/24	Bill	24 2	Water	WOA		33997759		66.47		65.64
05/02/24	Bill	24 2	Water	PEN		33997759		0.17		65.81

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
630800-0	19	WOODCREST RD	Continued							
05/02/24	Bill	24 2 Sewer	S01			33997759		138.94		204.75
07/30/24	Payment	24 2 Sewer	102	CK				138.94-	2.72-	65.81
07/30/24	Payment	24 2 Water	101	CK				65.81-	1.29-	0.00
07/31/24	Bill	24 3 Water	W0A			33997759		71.59		71.59
07/31/24	Bill	24 3 Water	PEN			33997759		0.18		71.77
07/31/24	Bill	24 3 Sewer	S01			33997759		143.10		214.87
09/24/24	Payment	24 3 Sewer	102	CK				143.10-	1.72-	71.77
09/24/24	Payment	24 3 Water	101	CK				71.77-	0.86-	0.00
11/05/24	Bill	24 4 Water	W0A			33997759		64.34		64.34
11/05/24	Bill	24 4 Water	PEN			33997759		0.17		64.51
11/05/24	Bill	24 4 Sewer	S01			33997759		137.21		201.72
630840-0	R	25	29 WOODCREST RD			DAMOR, FRITZNER/MARGARETTE				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
01/02/24	Overpayment	Sewer	SOV	CK	185			83.15-	0.00	83.15-
02/02/24	Appl Ovr	24 1 Water	004	CK	185	FR Sewer	01/02/24	66.09-	0.00	83.15-
02/02/24	Appl Ovr	24 1 Sewer	004	CK	185	FR Sewer	01/02/24	17.06-	0.00	83.15-
02/05/24	Bill	24 1 Water	W0A			37038378		65.92		17.23-
02/05/24	Bill	24 1 Water	PEN			37038378		0.17		17.06-
02/05/24	Bill	24 1 Sewer	S01			37038378		138.49		121.43
04/12/24	Overpayment	Sewer	SOV	CK	190			0.08-	0.00	121.35
04/12/24	Payment	24 1 Sewer	102	CK	190			121.43-	1.81-	0.08-
05/01/24	Appl Ovr	24 2 Water	004	CK	190	FR Sewer	04/12/24	0.08-	0.00	0.08-
05/02/24	Bill	24 2 Water	W0A			37038378		60.89		60.81
05/02/24	Bill	24 2 Water	PEN			37038378		0.16		60.97
05/02/24	Bill	24 2 Sewer	S01			37038378		134.41		195.38
05/17/24	Payment	24 2 Water	101	CS				60.97-	0.00	134.41
05/17/24	Payment	24 2 Sewer	102	CS				134.41-	0.00	0.00
07/31/24	Bill	24 3 Water	W0A			37038378		67.96		67.96
07/31/24	Bill	24 3 Water	PEN			37038378		0.17		68.13
07/31/24	Bill	24 3 Sewer	S01			37038378		140.15		208.28
08/02/24	Payment	24 3 Water	101	CK	194			68.13-	0.00	140.15
08/02/24	Payment	24 3 Sewer	102	CK	194			140.15-	0.00	0.00
10/10/24	Bill	24 4 Water	2TR	Adjusted		plumber rprs 9/26		94.30		94.30
10/10/24	Bill	24 4 Water	2TR	Adjusted		plumber rprs 10/7		94.30		188.60
11/05/24	Bill	24 4 Water	W0A			15869218		55.55		244.15
11/05/24	Bill	24 4 Water	PEN			15869218		0.14		244.29
11/05/24	Bill	24 4 Sewer	S01			15869218		130.07		374.36
11/12/24	Payment	24 4 Water	101	CS				37.19-	0.00	337.17
11/12/24	Payment	24 4 Water	111	CS			2TR	125.95-	0.00	211.22
11/12/24	Payment	24 4 Sewer	102	CS				86.86-	0.00	124.36
01/13/25	Payment	24 4 Water	101	CS				18.49-	0.28-	105.87
01/13/25	Payment	24 4 Sewer	102	CS				43.18-	0.65-	62.69
01/13/25	Payment	24 4 Water	111	CS			2TR	62.59-	0.00	0.10
630880-0	R	25	39 WOODCREST RD			RESIDENT				
Water: 5 Sewer: 5										
									Prev. Bal:	1,362.53
630920-0	R	25	53 WOODCREST RD			CHAPMAN, NORMAN				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A			33996725		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
630920-0	53	WOODCREST RD				Continued					
02/05/24	Bill		24 1	Water		PEN	33996725		0.05		36.49
02/05/24	Bill		24 1	Sewer		S01	33996725		97.60		134.09
02/23/24	Payment		24 1	Water		101 CK 6502			36.49-	0.00	97.60
02/23/24	Payment		24 1	Sewer		102 CK 6502			97.60-	0.00	0.00
05/02/24	Bill		24 2	Water		W0A	33996725		36.44		36.44
05/02/24	Bill		24 2	Water		PEN	33996725		0.09		36.53
05/02/24	Bill		24 2	Sewer		S01	33996725		111.61		148.14
06/24/24	Payment		24 2	Water		101 CK 6537			36.53-	0.42-	111.61
06/24/24	Payment		24 2	Sewer		102 CK 6537			111.61-	1.29-	0.00
07/31/24	Bill		24 3	Water		W0A	15867983		36.44		36.44
07/31/24	Bill		24 3	Water		PEN	15867983		0.03		36.47
07/31/24	Bill		24 3	Sewer		S01	15867983		90.92		127.39
08/27/24	Payment		24 3	Water		101 CK 6567			36.47-	0.00	90.92
08/27/24	Payment		24 3	Sewer		102 CK 6567			90.92-	0.00	0.00
11/05/24	Bill		24 4	Water		W0A	15867983		36.44		36.44
11/05/24	Bill		24 4	Water		PEN	15867983		0.03		36.47
11/05/24	Bill		24 4	Sewer		S01	15867983		89.99		126.46
12/06/24	Payment		24 4	Water		101 CK 6604			36.22-	0.25-	90.24
12/06/24	Payment		24 4	Sewer		102 CK 6604			89.37-	0.62-	0.87
631200-0	R	25		2 THOMPSON RD			AHRENS, HEATH				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water		W0A	38920261		42.74		42.74
02/05/24	Bill		24 1	Water		PEN	38920261		0.11		42.85
02/05/24	Bill		24 1	Sewer		S01	38920261		119.67		162.52
02/23/24	Payment		24 1	Water		104 CK 1244			42.85-	0.00	119.67
02/23/24	Payment		24 1	Sewer		105 CK 1244			119.67-	0.00	0.00
05/02/24	Bill		24 2	Water		W0A	38920261		36.44		36.44
05/02/24	Bill		24 2	Sewer		S01	38920261		79.95		116.39
06/12/24	Payment		24 2	Sewer		102 CK			79.95-	0.71-	36.44
06/12/24	Payment		24 2	Water		101 CK			36.44-	0.32-	0.00
07/31/24	Bill		24 3	Water		W0A	38920261		36.44		36.44
07/31/24	Bill		24 3	Water		PEN	38920261		0.10		36.54
07/31/24	Bill		24 3	Sewer		S01	38920261		114.55		151.09
09/13/24	Payment		24 3	Water		104 CK 4947			36.54-	0.35-	114.55
09/13/24	Payment		24 3	Sewer		105 CK 4947			114.55-	1.09-	0.00
11/05/24	Bill		24 4	Water		W0A	38920261		36.44		36.44
11/05/24	Bill		24 4	Water		PEN	38920261		0.10		36.54
11/05/24	Bill		24 4	Sewer		S01	38920261		114.55		151.09
631320-0	R	25		80 RED GATE RD			AHMED				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water		W0A	34325648		100.75		100.75
02/05/24	Bill		24 1	Water		PEN	34325648		0.25		101.00
02/05/24	Bill		24 1	Sewer		S01	34325648		165.41		266.41
03/11/24	Payment		24 1	Sewer		102 CK			165.41-	1.32-	101.00
03/11/24	Payment		24 1	Water		101 CK			101.00-	0.81-	0.00
05/02/24	Bill		24 2	Water		W0A	34325648		81.35		81.35
05/02/24	Bill		24 2	Water		PEN	34325648		0.21		81.56
05/02/24	Bill		24 2	Sewer		S01	34325648		150.88		232.44
05/09/24	Payment		24 2	Sewer		102 CK			150.88-	0.00	81.56

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
631320-0	80	RED GATE RD Continued									
05/09/24	Payment		24 2	Water	101	CK			81.56-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		15867987		37.29		37.29
07/31/24	Bill		24 3	Water	PEN		15867987		0.10		37.39
07/31/24	Bill		24 3	Sewer	S01		15867987		115.24		152.63
09/10/24	Payment		24 3	Sewer	102	CK			115.24-	1.02-	37.39
09/10/24	Payment		24 3	Water	101	CK			37.39-	0.33-	0.00
11/05/24	Bill		24 4	Water	WOA		15867987		50.81		50.81
11/05/24	Bill		24 4	Water	PEN		15867987		0.13		50.94
11/05/24	Bill		24 4	Sewer	S01		15867987		126.22		177.16
631500-0	R	25 1 THOMPSON RD					MARTINS, JORGE D.				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		38920899		47.77		47.77
02/05/24	Bill		24 1	Water	PEN		38920899		0.13		47.90
02/05/24	Bill		24 1	Sewer	S01		38920899		123.75		171.65
03/25/24	Payment		24 1	Sewer	102	CK			123.75-	1.38-	47.90
03/25/24	Payment		24 1	Water	101	CK			47.90-	0.53-	0.00
05/02/24	Bill		24 2	Water	WOA		38920899		44.41		44.41
05/02/24	Bill		24 2	Water	PEN		38920899		0.12		44.53
05/02/24	Bill		24 2	Sewer	S01		38920899		121.02		165.55
06/28/24	Payment		24 2	Sewer	102	CK			121.02-	1.51-	44.53
06/28/24	Payment		24 2	Water	101	CK			44.53-	0.55-	0.00
07/31/24	Bill		24 3	Water	WOA		38920899		83.24		83.24
07/31/24	Bill		24 3	Water	PEN		38920899		0.21		83.45
07/31/24	Bill		24 3	Sewer	S01		38920899		152.30		235.75
09/03/24	Payment		24 3	Sewer	102	CK			152.30-	1.12-	83.45
09/03/24	Payment		24 3	Water	101	CK			83.45-	0.61-	0.00
11/05/24	Bill		24 4	Water	WOA		38920899		64.47		64.47
11/05/24	Bill		24 4	Water	PEN		38920899		0.17		64.64
11/05/24	Bill		24 4	Sewer	S01		38920899		137.32		201.96
640400-0	R	25 63 FOREST DR					HWANG, CHEN-LONG & SHU-CHU				
Water: 5 Sewer: 5											
										Prev. Bal:	0.00
02/05/24	Bill		24 1	Water	WOA		34325953		47.94		47.94
02/05/24	Bill		24 1	Water	PEN		34325953		0.13		48.07
02/05/24	Bill		24 1	Sewer	S01		34325953		123.89		171.96
03/04/24	Payment		24 1	Sewer	102	CK	payargo		123.89-	0.00	48.07
03/04/24	Payment		24 1	Water	101	CK	payargo		48.07-	0.00	0.00
05/02/24	Bill		24 2	Water	WOA		13235454		36.44		36.44
05/02/24	Bill		24 2	Water	PEN		13235454		0.08		36.52
05/02/24	Bill		24 2	Sewer	S01		13235454		107.41		143.93
05/24/24	Payment		24 2	Sewer	102	CK	payargo		107.41-	0.00	36.52
05/24/24	Payment		24 2	Water	101	CK	payargo		36.52-	0.00	0.00
07/31/24	Bill		24 3	Water	WOA		13235454		98.40		98.40
07/31/24	Bill		24 3	Water	PEN		13235454		0.24		98.64
07/31/24	Bill		24 3	Sewer	S01		13235454		163.65		262.29
08/22/24	Payment		24 3	Sewer	102	CK	payargo		163.65-	0.00	98.64
08/22/24	Payment		24 3	Water	101	CK	payargo		98.64-	0.00	0.00
11/05/24	Bill		24 4	Water	WOA		13235454		70.22		70.22
11/05/24	Bill		24 4	Water	PEN		13235454		0.18		70.40
11/05/24	Bill		24 4	Sewer	S01		13235454		141.99		212.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
640400-0	63 FOREST DR		Continued					
01/13/25	Payment	24 4 Sewer	102 CK	payargo		141.68-	2.15-	70.71
01/13/25	Payment	24 4 Water	101 CK	payargo		70.24-	1.06-	0.47
640440-0	R 25		67 FOREST DR	DONG				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	34216694		39.64		39.64
02/05/24	Bill	24 1 Water	PEN	34216694		0.11		39.75
02/05/24	Bill	24 1 Sewer	S01	34216694		117.15		156.90
02/28/24	Payment	24 1 Sewer	102 CK	payargo		117.15-	0.00	39.75
02/28/24	Payment	24 1 Water	101 CK	payargo		39.75-	0.00	0.00
05/02/24	Bill	24 2 Water	W0A	34216694		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	34216694		0.09		36.53
05/02/24	Bill	24 2 Sewer	S01	34216694		111.44		147.97
06/17/24	Payment	24 2 Water	101 CS			36.53-	0.36-	111.44
06/17/24	Payment	24 2 Sewer	102 CS			111.44-	1.11-	0.00
07/31/24	Bill	24 3 Water	W0A	34216694		91.05		91.05
07/31/24	Bill	24 3 Water	PEN	34216694		0.23		91.28
07/31/24	Bill	24 3 Sewer	S01	34216694		158.15		249.43
08/09/24	Payment	24 3 Water	101 CS			91.28-	0.00	158.15
08/09/24	Payment	24 3 Sewer	102 CS			158.15-	0.00	0.00
11/05/24	Bill	24 4 Water	W0A	34216694		43.68		43.68
11/05/24	Bill	24 4 Water	PEN	34216694		0.12		43.80
11/05/24	Bill	24 4 Sewer	S01	34216694		120.43		164.23
640820-0	R 25		6 WINDING WAY	DUMINIAK, JOHN B.				
Bankruptcy								
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	39101309		66.90		66.90
02/05/24	Bill	24 1 Water	PEN	39101309		0.17		67.07
02/05/24	Bill	24 1 Sewer	S01	39101309		139.29		206.36
04/09/24	Payment	24 1 Sewer	102 CK			139.29-	1.98-	67.07
04/09/24	Payment	24 1 Water	101 CK			67.07-	0.95-	0.00
05/02/24	Bill	24 2 Water	W0A	39101309		36.44		36.44
05/02/24	Bill	24 2 Water	PEN	39101309		0.10		36.54
05/02/24	Bill	24 2 Sewer	S01	39101309		114.20		150.74
06/21/24	Payment	24 2 Sewer	102 CK			114.20-	1.24-	36.54
06/21/24	Payment	24 2 Water	101 CK			36.54-	0.40-	0.00
07/31/24	Bill	24 3 Water	W0A	39101309		109.53		109.53
07/31/24	Bill	24 3 Water	PEN	39101309		0.27		109.80
07/31/24	Bill	24 3 Sewer	S01	39101309		171.99		281.79
10/04/24	Payment	24 3 Sewer	102 CK			171.99-	2.45-	109.80
10/04/24	Payment	24 3 Water	101 CK			109.80-	1.56-	0.00
11/05/24	Bill	24 4 Water	W0A	39101309		195.19		195.19
11/05/24	Bill	24 4 Water	PEN	39101309		0.41		195.60
11/05/24	Bill	24 4 Sewer	S01	39101309		223.37		418.97
640900-0	R 25		9 GLEN RD	WRIGHT, KEITH				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
02/05/24	Bill	24 1 Water	W0A	33997684		98.44		98.44
02/05/24	Bill	24 1 Water	PEN	33997684		0.24		98.68
02/05/24	Bill	24 1 Sewer	S01	33997684		163.68		262.36

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
640900-0	9 GLEN RD		Continued											
				02/20/24	Overpayment	Sewer	SOV	CK	5488			0.01-	0.00	262.35
				02/20/24	Payment	24 1 Water	101	CK	5488			98.68-	0.00	163.67
				02/20/24	Payment	24 1 Sewer	102	CK	5488			163.68-	0.00	0.01-
				05/01/24	Appl Ovr	24 2 Water	004	CK	5488	FR Sewer	02/20/24	0.01-	0.00	0.01-
				05/02/24	Bill	24 2 Water	W0A			33997684		50.92		50.91
				05/02/24	Bill	24 2 Water	PEN			33997684		0.13		51.04
				05/02/24	Bill	24 2 Sewer	S01			33997684		126.31		177.35
				06/03/24	Payment	24 2 Water	101	CK	5515			50.69-	0.35-	126.66
				06/03/24	Payment	24 2 Sewer	102	CK	5515			125.44-	0.87-	1.22
				07/31/24	Bill	24 3 Water	W0A			15867871		233.59		234.81
				07/31/24	Bill	24 3 Water	PEN			15867871		0.47		235.28
				07/31/24	Bill	24 3 Sewer	S01			15867871		242.35		477.63
				09/03/24	Payment	24 2 Water	101	CK	5538			0.35-	0.01-	477.28
				09/03/24	Payment	24 2 Sewer	102	CK	5538			0.87-	0.02-	476.41
				09/03/24	Payment	24 3 Water	101	CK	5538			232.35-	1.71-	244.06
				09/03/24	Payment	24 3 Sewer	102	CK	5538			240.57-	1.78-	3.49
				11/05/24	Bill	24 4 Water	W0A			15867871		240.49		243.98
				11/05/24	Bill	24 4 Water	PEN			15867871		0.48		244.46
				11/05/24	Bill	24 4 Sewer	S01			15867871		245.76		490.22
				11/25/24	Payment	24 3 Water	101	CK	5563			1.71-	0.03-	488.51
				11/25/24	Payment	24 3 Sewer	102	CK	5563			1.78-	0.03-	486.73
				11/25/24	Payment	24 4 Water	101	CK	5563			240.94-	0.00	245.79
				11/25/24	Payment	24 4 Sewer	102	CK	5563			245.73-	0.00	0.06
640980-0	R 25	7 BROOK CT	LYNCH/KRULIK, EUGENE D JR/I											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1 Water	W0A			33998025		59.44		59.44
				02/05/24	Bill	24 1 Water	PEN			33998025		0.15		59.59
				02/05/24	Bill	24 1 Sewer	S01			33998025		133.23		192.82
				04/15/24	Payment	24 1 Sewer	102	CK				133.23-	2.07-	59.59
				04/15/24	Payment	24 1 Water	101	CK				59.59-	0.92-	0.00
				05/02/24	Bill	24 2 Water	W0A			12728663		38.82		38.82
				05/02/24	Bill	24 2 Water	PEN			12728663		0.11		38.93
				05/02/24	Bill	24 2 Sewer	S01			12728663		116.48		155.41
				07/08/24	Payment	24 2 Sewer	102	CK				116.48-	1.71-	38.93
				07/08/24	Payment	24 2 Water	101	CK				38.93-	0.57-	0.00
				07/31/24	Bill	24 3 Water	W0A			12728663		139.75		139.75
				07/31/24	Bill	24 3 Water	PEN			12728663		0.32		140.07
				07/31/24	Bill	24 3 Sewer	S01			12728663		192.14		332.21
				10/09/24	Payment	24 3 Sewer	102	CK				192.14-	2.95-	140.07
				10/09/24	Payment	24 3 Water	101	CK				140.07-	2.14-	0.00
				11/05/24	Bill	24 4 Water	W0A			12728663		115.89		115.89
				11/05/24	Bill	24 4 Water	PEN			12728663		0.28		116.17
				11/05/24	Bill	24 4 Sewer	S01			12728663		176.75		292.92
641040-0	R 25	8 BROOK CT	KIM, YOUNG SHEEN											
Water: 5 Sewer: 5														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1 Water	W0A			33997761		77.34		77.34
				02/05/24	Bill	24 1 Water	PEN			33997761		0.20		77.54
				02/05/24	Bill	24 1 Sewer	S01			33997761		147.77		225.31
				04/17/24	Payment	24 1 Sewer	102	CK				147.77-	2.36-	77.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
641040-0	8 BROOK CT		Continued							
04/17/24	Payment	24 1	Water		101 CK			77.54-	1.24-	0.00
05/02/24	Bill	24 2	Water		W0A	12728800		71.61		71.61
05/02/24	Bill	24 2	Water		PEN	12728800		0.18		71.79
05/02/24	Bill	24 2	Sewer		S01	12728800		143.12		214.91
07/22/24	Payment	24 2	Sewer		102 CK			143.12-	2.54-	71.79
07/22/24	Payment	24 2	Water		101 CK			71.79-	1.27-	0.00
07/31/24	Bill	24 3	Water		W0A	12728800		79.65		79.65
07/31/24	Bill	24 3	Water		PEN	12728800		0.20		79.85
07/31/24	Bill	24 3	Sewer		S01	12728800		149.60		229.45
10/08/24	Payment	24 3	Sewer		102 CK			149.60-	2.26-	79.85
10/08/24	Payment	24 3	Water		101 CK			79.85-	1.20-	0.00
11/05/24	Bill	24 4	Water		W0A	12728800		72.18		72.18
11/05/24	Bill	24 4	Water		PEN	12728800		0.18		72.36
11/05/24	Bill	24 4	Sewer		S01	12728800		143.58		215.94
641280-2	O 5		175 INTERVALE RD			VARUGHESE, ANSA				
Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer		S03			271.20		271.20
02/05/24	Payment	24 1	Sewer		102 CK			271.20-	0.00	0.00
05/02/24	Bill	24 2	Sewer		S03			271.20		271.20
06/04/24	Payment	24 2	Sewer		102 CK			271.20-	1.93-	0.00
07/31/24	Bill	24 3	Sewer		S03			271.20		271.20
08/21/24	Payment	24 3	Sewer		102 CK			271.20-	0.00	0.00
11/05/24	Bill	24 4	Sewer		S03			271.20		271.20
641300-0	R 25		171 INTERVALE RD			TRUEAX, E ROSS & JUNE L				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water		W0A	11751794		81.53		81.53
02/05/24	Bill	24 1	Water		PEN	11751794		0.21		81.74
02/05/24	Bill	24 1	Sewer		S01	11751794		151.02		232.76
03/04/24	Payment	24 1	Sewer		102 CK			151.02-	0.00	81.74
03/04/24	Payment	24 1	Water		101 CK			81.74-	0.00	0.00
05/02/24	Bill	24 2	Water		W0A	11751794		71.12		71.12
05/02/24	Bill	24 2	Water		PEN	11751794		0.18		71.30
05/02/24	Bill	24 2	Sewer		S01	11751794		142.71		214.01
06/18/24	Payment	24 2	Sewer		102 CK			142.71-	1.46-	71.30
06/18/24	Payment	24 2	Water		101 CK			71.30-	0.73-	0.00
07/31/24	Bill	24 3	Water		W0A	11751794		93.08		93.08
07/31/24	Bill	24 3	Water		PEN	11751794		0.23		93.31
07/31/24	Bill	24 3	Sewer		S01	11751794		159.67		252.98
09/23/24	Payment	24 3	Sewer		102 CK			159.67-	1.88-	93.31
09/23/24	Payment	24 3	Water		101 CK			93.31-	1.10-	0.00
11/05/24	Bill	24 4	Water		W0A	11751794		75.29		75.29
11/05/24	Bill	24 4	Water		PEN	11751794		0.19		75.48
11/05/24	Bill	24 4	Sewer		S01	11751794		146.11		221.59
641314-0	O 5		11 LAKESIDE RD			ZOLLNER, RYAN				
Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer		S03			135.60		135.60
03/19/24	Overpayment	Sewer			SOV CK	payargo		0.40-	0.00	135.20
03/19/24	Payment	24 1	Sewer		102 CK	payargo		135.60-	1.33-	0.40-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
641314-0	11	LAKESIDE RD	Continued							
05/01/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer	03/19/24	0.40-	0.00	0.40-
05/02/24	Bill	24 2	Sewer	S03				135.60		135.20
07/09/24	Overpayment		Sewer	SOV	CK	payargo		0.03-	0.00	135.17
07/09/24	Payment	24 2	Sewer	102	CK	payargo		135.20-	2.01-	0.03-
07/30/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	07/09/24	0.03-	0.00	0.03-
07/31/24	Bill	24 3	Sewer	S03				135.60		135.57
10/03/24	Overpayment		Sewer	SOV	CK	payargo		0.12-	0.00	135.45
10/03/24	Payment	24 3	Sewer	102	CK	payargo		135.57-	1.90-	0.12-
11/05/24	Bill	24 4	Sewer	S03				135.60		135.48
11/05/24	Appl Ovr	24 4	Sewer	004	CK	FR Sewer	10/03/24	0.12-	0.00	135.48
12/12/24	Payment	24 4	Sewer	102	CK	payargo		134.37-	1.11-	1.11
641317-0	O	5	9 ORCHARD WAY			MARCHEV, EDWINA GAISER				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer	S03				135.60		135.60
03/18/24	Payment	24 1	Sewer	102	CK 2286			134.29-	1.30-	1.31
05/02/24	Bill	24 2	Sewer	S03				135.60		136.91
07/31/24	Bill	24 3	Sewer	S03				135.60		272.51
08/15/24	Payment	24 1	Sewer	102	CK			1.31-	0.04-	271.20
08/15/24	Payment	24 2	Sewer	102	CK			135.60-	3.10-	135.60
08/15/24	Payment	24 3	Sewer	102	CK			135.60-	0.00	0.00
11/05/24	Bill	24 4	Sewer	S03				135.60		135.60
12/06/24	Payment	24 4	Sewer	102	CK 2332			134.67-	0.93-	0.93
641320-0	O	5	6 MAPLE WAY			MIRANDA, RAFAEL				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer	S03				135.60		135.60
03/18/24	Payment	24 1	Sewer	102	CK 996152			134.30-	1.30-	1.30
05/02/24	Bill	24 2	Sewer	S03				135.60		136.90
07/29/24	Payment	24 1	Sewer	102	CK 996179			1.30-	0.04-	135.60
07/29/24	Payment	24 2	Sewer	102	CK 996179			135.60-	2.62-	0.00
07/31/24	Bill	24 3	Sewer	S03				135.60		135.60
08/16/24	Payment	24 3	Sewer	102	CK 996183			135.60-	0.00	0.00
11/05/24	Bill	24 4	Sewer	S03				135.60		135.60
641323-0	O	5	7 WALTON WAY			MIRANDA, ANTONIA				
Water: 5 Sewer: 5										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Sewer	S03				135.60		135.60
03/11/24	Payment	24 1	Sewer	102	CK			135.60-	1.08-	0.00
05/02/24	Bill	24 2	Sewer	S03				135.60		135.60
06/24/24	Payment	24 2	Sewer	102	CK			135.60-	1.57-	0.00
07/31/24	Bill	24 3	Sewer	S03				135.60		135.60
09/17/24	Payment	24 3	Sewer	102	CK			135.60-	1.42-	0.00
11/05/24	Bill	24 4	Sewer	S03				135.60		135.60
641334-0	O	5	10 ALPINE RD			MACKENZIE, HEATHER				
Sewer: 5										
									Prev. Bal:	136.90-
02/02/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	11/16/23	135.60-	0.00	136.90-
02/05/24	Bill	24 1	Sewer	S03				135.60		1.30-
05/01/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer	11/16/23	1.30-	0.00	1.30-
05/02/24	Bill	24 2	Sewer	S03				135.60		134.30

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
641334-0	10 ALPINE RD		Continued								
06/25/24	Overpayment	Sewer	SOV	CK					0.45-	0.00	133.85
06/25/24	Payment	24 2 Sewer	102	CK					134.30-	1.58-	0.45-
07/30/24	Appl Ovr	24 3 Sewer	004	CK		FR Sewer		06/25/24	0.45-	0.00	0.45-
07/31/24	Bill	24 3 Sewer	S03						135.60		135.15
09/03/24	Payment	24 3 Sewer	102	CK		payargo			134.16-	0.99-	0.99
11/05/24	Bill	24 4 Sewer	S03						135.60		136.59
650060-0	R	26	370 PARSIPPANY BLVD			BERRETTA, AMY					
Water: 6	Sewer: 6										
										Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A		34218961				109.53		109.53
02/13/24	Bill	24 1 Water	PEN		34218961				0.27		109.80
02/13/24	Bill	24 1 Sewer	S01		34218961				171.99		281.79
03/25/24	Payment	24 1 Sewer	102	CK					171.99-	1.61-	109.80
03/25/24	Payment	24 1 Water	101	CK					109.80-	1.02-	0.00
05/08/24	Bill	24 2 Water	W0A		34218961				83.43		83.43
05/08/24	Bill	24 2 Water	PEN		34218961				0.21		83.64
05/08/24	Bill	24 2 Sewer	S01		34218961				152.44		236.08
08/05/24	Payment	24 2 Sewer	102	CK					152.44-	2.95-	83.64
08/05/24	Payment	24 2 Water	101	CK					83.64-	1.61-	0.00
08/08/24	Bill	24 3 Water	W0A		34218964				91.51		91.51
08/08/24	Bill	24 3 Water	PEN		34218964				0.23		91.74
08/08/24	Bill	24 3 Sewer	S01		34218964				158.49		250.23
10/15/24	Payment	24 3 Sewer	102	CK					158.49-	2.36-	91.74
10/15/24	Payment	24 3 Water	101	CK					91.74-	1.36-	0.00
11/11/24	Bill	24 4 Water	W0A		34218964				86.66		86.66
11/11/24	Bill	24 4 Water	PEN		34218964				0.22		86.88
11/11/24	Bill	24 4 Sewer	S01		34218964				154.86		241.74
650260-0	R	26	14 WOODCREST RD			PRINCIOTTO					
Water: 6	Sewer: 6										
										Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A		33996768				40.91		40.91
02/13/24	Bill	24 1 Water	PEN		33996768				0.11		41.02
02/13/24	Bill	24 1 Sewer	S01		33996768				118.18		159.20
02/26/24	Payment	24 1 Sewer	102	CK					118.18-	0.00	41.02
02/26/24	Payment	24 1 Water	101	CK					41.02-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A		33996768				36.44		36.44
05/08/24	Bill	24 2 Water	PEN		33996768				0.10		36.54
05/08/24	Bill	24 2 Sewer	S01		33996768				112.99		149.53
07/01/24	Payment	24 2 Sewer	102	CK					112.99-	1.33-	36.54
07/01/24	Payment	24 2 Water	101	CK					36.54-	0.43-	0.00
08/08/24	Bill	24 3 Water	W0A		33996768				37.72		37.72
08/08/24	Bill	24 3 Water	PEN		33996768				0.10		37.82
08/08/24	Bill	24 3 Sewer	S01		33996768				115.59		153.41
08/19/24	Payment	24 3 Sewer	102	CK					115.59-	0.00	37.82
08/19/24	Payment	24 3 Water	101	CK					37.82-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A		33996768				36.44		36.44
11/11/24	Bill	24 4 Water	PEN		33996768				0.03		36.47
11/11/24	Bill	24 4 Sewer	S01		33996768				88.60		125.07
650310-0	R	26	24 WOODCREST RD			JAMIL/ARSHAD, ARSHAD/HOSNE					
Water: 6	Sewer: 6										
										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
650310-0	24	WOODCREST RD	Continued											
				02/13/24	Bill	24 1 Water	W0A		32618507			52.63		52.63
				02/13/24	Bill	24 1 Water	PEN		32618507			0.14		52.77
				02/13/24	Bill	24 1 Sewer	S01		32618507			127.70		180.47
				02/22/24	Payment	24 1 Water	101	CS				52.77-	0.00	127.70
				02/22/24	Payment	24 1 Sewer	102	CS				127.70-	0.00	0.00
				05/08/24	Bill	24 2 Water	W0A		32618507			56.46		56.46
				05/08/24	Bill	24 2 Water	PEN		32618507			0.15		56.61
				05/08/24	Bill	24 2 Sewer	S01		32618507			130.81		187.42
				07/16/24	Payment	24 2 Water	101	CS				56.61-	0.85-	130.81
				07/16/24	Payment	24 2 Sewer	102	CS				130.81-	1.98-	0.00
				08/08/24	Bill	24 3 Water	W0A		32618507			81.12		81.12
				08/08/24	Bill	24 3 Water	PEN		32618507			0.20		81.32
				08/08/24	Bill	24 3 Sewer	S01		32618507			150.71		232.03
				10/16/24	Payment	24 3 Water	101	CS				81.32-	1.23-	150.71
				10/16/24	Payment	24 3 Sewer	102	CS				150.71-	2.28-	0.00
				11/11/24	Bill	24 4 Water	W0A		32618507			79.96		79.96
				11/11/24	Bill	24 4 Water	PEN		32618507			0.20		80.16
				11/11/24	Bill	24 4 Sewer	S01		32618507			149.84		230.00
650314-0	R	26	39 DOGWOOD LN PATEL											
Water: 6 Sewer: 6													Prev. Bal:	218.96-
				02/12/24	Appl Ovr	24 1 Water	004	CK		FR Water	11/16/23	89.89-	0.00	218.96-
				02/12/24	Appl Ovr	24 1 Sewer	004	CK		FR Water	11/16/23	19.59-	0.00	218.96-
				02/12/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	11/16/23	109.48-	0.00	218.96-
				02/13/24	Bill	24 1 Water	W0A		78944570			89.67		129.29-
				02/13/24	Bill	24 1 Water	PEN		78944570			0.22		129.07-
				02/13/24	Bill	24 1 Sewer	S01		78944570			157.11		28.04
				03/14/24	Payment	24 1 Sewer	102	CK	412			27.85-	0.19-	0.19
				05/08/24	Bill	24 2 Water	W0A		78944570			75.63		75.82
				05/08/24	Bill	24 2 Water	PEN		78944570			0.19		76.01
				05/08/24	Bill	24 2 Sewer	S01		78944570			146.38		222.39
				05/09/24	Overpayment	Water	WOV	CK		payargo		1.31-	0.00	221.08
				05/09/24	Overpayment	Sewer	SOV	CK		payargo		1.30-	0.00	219.78
				05/09/24	Payment	24 1 Sewer	102	CK		payargo		0.19-	0.00	219.59
				05/09/24	Payment	24 2 Sewer	102	CK		payargo		146.38-	0.00	73.21
				05/09/24	Payment	24 2 Water	101	CK		payargo		75.82-	0.00	2.61-
				05/23/24	Overpayment	Water	WOV	CK	504			100.00-	0.00	102.61-
				05/23/24	Overpayment	Sewer	SOV	CK	504			122.39-	0.00	225.00-
				08/08/24	Bill	24 3 Water	W0A		78944570			95.44		129.56-
				08/08/24	Bill	24 3 Water	PEN		78944570			0.24		129.32-
				08/08/24	Bill	24 3 Sewer	S01		78944570			161.43		32.11
				08/08/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	05/09/24	1.30-	0.00	32.11
				08/08/24	Appl Ovr	24 3 Water	004	CK		FR Water	05/09/24	1.31-	0.00	32.11
				08/08/24	Appl Ovr	24 3 Water	004	CK	504	FR Sewer	05/23/24	93.07-	0.00	32.11
				08/08/24	Appl Ovr	24 3 Sewer	004	CK	504	FR Sewer	05/23/24	29.32-	0.00	32.11
				08/08/24	Appl Ovr	24 3 Sewer	004	CK	504	FR Water	05/23/24	100.00-	0.00	32.11
				08/23/24	Payment	24 3 Sewer	102	CK		payargo		32.11-	0.00	0.00
				11/11/24	Bill	24 4 Water	W0A		78944570			83.89		83.89
				11/11/24	Bill	24 4 Water	PEN		78944570			0.21		84.10
				11/11/24	Bill	24 4 Sewer	S01		78944570			152.78		236.88
				12/17/24	Payment	24 4 Sewer	102	CK				151.59-	1.19-	85.29

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
650314-0	39	DOGWOOD LN Continued											
			12/17/24	Payment	24 4	Water	101	CK			83.45-	0.65-	1.84
650420-0	R	26 498 PARSIPPANY BLVD KOHAWAR, MUHAMMAD K											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		34328070		36.44		36.44
			02/13/24	Bill	24 1	Sewer	S01		34328070		79.95		116.39
			02/14/24	Payment	24 1	Water	101	CS			36.44-	0.00	79.95
			02/14/24	Payment	24 1	Sewer	102	CS			79.95-	0.00	0.00
			05/08/24	Bill	24 2	Water	WOA		34328070		36.44		36.44
			05/08/24	Bill	24 2	Sewer	S01		34328070		79.95		116.39
			05/23/24	Payment	24 2	Water	101	CS			36.44-	0.00	79.95
			05/23/24	Payment	24 2	Sewer	102	CS			79.95-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		14150157		42.58		42.58
			08/08/24	Bill	24 3	Water	PEN		14150157		0.11		42.69
			08/08/24	Bill	24 3	Sewer	S01		14150157		119.54		162.23
			10/28/24	Payment	24 3	Water	101	CS			42.69-	0.76-	119.54
			10/28/24	Payment	24 3	Sewer	102	CS			119.54-	2.13-	0.00
			11/11/24	Bill	24 4	Water	WOA		14150157		117.07		117.07
			11/11/24	Bill	24 4	Water	PEN		14150157		0.28		117.35
			11/11/24	Bill	24 4	Sewer	S01		14150157		177.63		294.98
650440-0	R	26 506 PARSIPPANY BLVD MANSUR, ENVER											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		38927421		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		38927421		0.02		36.46
			02/13/24	Bill	24 1	Sewer	S01		38927421		85.69		122.15
			04/11/24	Payment	24 1	Water	101	CK 469			35.99-	0.47-	86.16
			04/11/24	Payment	24 1	Sewer	102	CK 469			84.59-	1.10-	1.57
			05/08/24	Bill	24 2	Water	WOA		38927421		36.44		38.01
			05/08/24	Bill	24 2	Water	PEN		38927421		0.01		38.02
			05/08/24	Bill	24 2	Sewer	S01		38927421		84.34		122.36
			05/21/24	Payment	24 1	Sewer	102	CK 109			1.10-	0.01-	121.26
			05/21/24	Payment	24 1	Water	101	CK 109			0.47-	0.00	120.79
			05/21/24	Payment	24 2	Water	101	CK 109			36.45-	0.00	84.34
			05/21/24	Payment	24 2	Sewer	102	CK 109			84.34-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		38927421		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		38927421		0.06		36.50
			08/08/24	Bill	24 3	Sewer	S01		38927421		99.19		135.69
			09/10/24	Payment	24 3	Water	101	CK 121			36.24-	0.26-	99.45
			09/10/24	Payment	24 3	Sewer	102	CK 121			98.48-	0.71-	0.97
			11/11/24	Bill	24 4	Water	WOA		38927421		36.44		37.41
			11/11/24	Bill	24 4	Water	PEN		38927421		0.03		37.44
			11/11/24	Bill	24 4	Sewer	S01		38927421		91.06		128.50
			12/31/24	Payment	24 3	Water	101	CK 125			0.26-	0.01-	128.24
			12/31/24	Payment	24 3	Sewer	102	CK 125			0.71-	0.02-	127.53
			12/31/24	Payment	24 4	Water	101	CK 125			36.08-	0.39-	91.45
			12/31/24	Payment	24 4	Sewer	102	CK 125			90.08-	0.97-	1.37
650520-0	R	26 28 BELL RD CORIGLIANO, THOMAS M											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		33996727		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
650520-0	28 BELL RD		Continued							
02/13/24	Bill	24 1	Water	PEN		33996727		0.08		36.52
02/13/24	Bill	24 1	Sewer	S01		33996727		107.11		143.63
03/04/24	Payment	24 1	Water	101	CK 1094			36.52-	0.00	107.11
03/04/24	Payment	24 1	Sewer	102	CK 1094			107.11-	0.00	0.00
05/08/24	Bill	24 2	Water	WOA		33996727		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		33996727		0.06		36.50
05/08/24	Bill	24 2	Sewer	S01		33996727		99.85		136.35
05/28/24	Payment	24 2	Water	101	CK 1102			36.50-	0.00	99.85
05/28/24	Payment	24 2	Sewer	102	CK 1102			99.85-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		33996727		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		33996727		0.06		36.50
08/08/24	Bill	24 3	Sewer	S01		33996727		102.09		138.59
09/27/24	Overpayment	Sewer		SOV	CK 1113			0.12-	0.00	138.47
09/27/24	Payment	24 3	Water	101	CK 1113			36.50-	0.40-	101.97
09/27/24	Payment	24 3	Sewer	102	CK 1113			102.09-	1.11-	0.12-
11/08/24	Appl Ovr	24 4	Water	004	CK 1113	FR Sewer	09/27/24	0.12-	0.00	0.12-
11/11/24	Bill	24 4	Water	WOA		33996727		36.44		36.32
11/11/24	Bill	24 4	Water	PEN		33996727		0.06		36.38
11/11/24	Bill	24 4	Sewer	S01		33996727		99.85		136.23
650580-0	R	26	60 BELL RD				MC GRATH, MATTHEW F/AMANDA			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		33996651		284.09		284.09
02/13/24	Bill	24 1	Water	PEN		33996651		0.54		284.63
02/13/24	Bill	24 1	Sewer	S01		33996651		267.31		551.94
04/23/24	Payment	24 1	Sewer	102	CK			267.31-	4.16-	284.63
04/23/24	Payment	24 1	Water	101	CK			284.63-	4.42-	0.00
05/08/24	Bill	24 2	Water	WOA		33996651		84.35		84.35
05/08/24	Bill	24 2	Water	PEN		33996651		0.21		84.56
05/08/24	Bill	24 2	Sewer	S01		33996651		153.13		237.69
08/02/24	Payment	24 2	Sewer	102	CK			153.13-	2.86-	84.56
08/02/24	Payment	24 2	Water	101	CK			84.56-	1.57-	0.00
08/08/24	Bill	24 3	Water	WOA		33996651		97.52		97.52
08/08/24	Bill	24 3	Water	PEN		33996651		0.24		97.76
08/08/24	Bill	24 3	Sewer	S01		33996651		162.99		260.75
10/10/24	Payment	24 3	Sewer	102	CK			162.99-	2.25-	97.76
10/10/24	Payment	24 3	Water	101	CK			97.76-	1.34-	0.00
11/11/24	Bill	24 4	Water	WOA		33996651		87.36		87.36
11/11/24	Bill	24 4	Water	PEN		33996651		0.22		87.58
11/11/24	Bill	24 4	Sewer	S01		33996651		155.38		242.96
650660-0	R	26	90 BELL RD				PATEL			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34218843		37.93		37.93
02/13/24	Bill	24 1	Water	PEN		34218843		0.10		38.03
02/13/24	Bill	24 1	Sewer	S01		34218843		115.76		153.79
05/08/24	Bill	24 2	Water	WOA		34218843		36.44		190.23
05/08/24	Bill	24 2	Water	PEN		34218843		0.07		190.30
05/08/24	Bill	24 2	Sewer	S01		34218843		103.31		293.61
05/16/24	Payment	24 1	Sewer	102	CK			115.76-	2.39-	177.85
05/16/24	Payment	24 1	Water	101	CK			38.03-	0.78-	139.82

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
650660-0	90	BELL RD	Continued							
05/16/24	Payment	24 2 Sewer	102	CK				103.31-	0.00	36.51
05/16/24	Payment	24 2 Water	101	CK				36.51-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A		34218843			59.66		59.66
08/08/24	Bill	24 3 Water	PEN		34218843			0.15		59.81
08/08/24	Bill	24 3 Sewer	S01		34218843			133.41		193.22
08/16/24	Payment	24 3 Sewer	102	CK				133.41-	0.00	59.81
08/16/24	Payment	24 3 Water	101	CK				59.81-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A		34218843			43.04		43.04
11/11/24	Bill	24 4 Water	PEN		34218843			0.12		43.16
11/11/24	Bill	24 4 Sewer	S01		34218843			119.91		163.07
650690-0	R	26	12 CEDAR CREST RD			ANDICAN, CEMAL				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A		44918859			54.33		54.33
02/13/24	Bill	24 1 Water	PEN		44918859			0.14		54.47
02/13/24	Bill	24 1 Sewer	S01		44918859			129.08		183.55
03/08/24	Payment	24 1 Water	101	CK	560			54.47-	0.00	129.08
03/08/24	Payment	24 1 Sewer	102	CK	560			129.08-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A		44918859			79.73		79.73
05/08/24	Bill	24 2 Water	PEN		44918859			0.20		79.93
05/08/24	Bill	24 2 Sewer	S01		44918859			149.67		229.60
08/05/24	Payment	24 2 Water	101	CK	562			79.93-	1.54-	149.67
08/05/24	Payment	24 2 Sewer	102	CK	562			149.67-	2.89-	0.00
08/08/24	Bill	24 3 Water	W0A		44918859			57.31		57.31
08/08/24	Bill	24 3 Water	PEN		44918859			0.15		57.46
08/08/24	Bill	24 3 Sewer	S01		44918859			131.50		188.96
09/24/24	Payment	24 3 Water	101	CK	563			57.46-	0.59-	131.50
09/24/24	Payment	24 3 Sewer	102	CK	563			131.50-	1.34-	0.00
11/11/24	Bill	24 4 Water	W0A		44918859			56.68		56.68
11/11/24	Bill	24 4 Water	PEN		44918859			0.15		56.83
11/11/24	Bill	24 4 Sewer	S01		44918859			130.99		187.82
650694-0	R	26	161 CEDAR CREST RD			HEINZ, THOMAS M				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A		39631303			44.15		44.15
02/13/24	Bill	24 1 Water	PEN		39631303			0.12		44.27
02/13/24	Bill	24 1 Sewer	S01		39631303			120.81		165.08
02/28/24	Overpayment	Water	WOV	CK	payargo			0.01-	0.00	165.07
02/28/24	Overpayment	Sewer	SOV	CK	payargo			0.01-	0.00	165.06
02/28/24	Payment	24 1 Sewer	102	CK	payargo			120.81-	0.00	44.25
02/28/24	Payment	24 1 Water	101	CK	payargo			44.27-	0.00	0.02-
05/07/24	Appl Ovr	24 2 Water	004	CK	FR Water		02/28/24	0.01-	0.00	0.02-
05/07/24	Appl Ovr	24 2 Water	004	CK	FR Sewer		02/28/24	0.01-	0.00	0.02-
05/08/24	Bill	24 2 Water	W0A		39631303			41.00		40.98
05/08/24	Bill	24 2 Water	PEN		39631303			0.11		41.09
05/08/24	Bill	24 2 Sewer	S01		39631303			118.25		159.34
07/09/24	Payment	24 2 Sewer	102	CK	payargo			116.65-	1.60-	42.69
07/09/24	Payment	24 2 Water	101	CK	payargo			40.53-	0.56-	2.16
08/08/24	Bill	24 3 Water	W0A		39631303			39.89		42.05
08/08/24	Bill	24 3 Water	PEN		39631303			0.11		42.16
08/08/24	Bill	24 3 Sewer	S01		39631303			117.35		159.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
650694-0	161 CEDAR CREST RD		Continued							
10/23/24	Overpayment	Water	WOV	CK		payargo		1.41-	0.00	158.10
10/23/24	Overpayment	Sewer	SOV	CK		payargo		1.41-	0.00	156.69
10/23/24	Payment	24 2 Sewer	102	CK		payargo		1.60-	0.04-	155.09
10/23/24	Payment	24 2 Water	101	CK		payargo		0.56-	0.01-	154.53
10/23/24	Payment	24 3 Sewer	102	CK		payargo		117.35-	1.96-	37.18
10/23/24	Payment	24 3 Water	101	CK		payargo		40.00-	0.66-	2.82-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/23/24	1.41-	0.00	2.82-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/23/24	1.41-	0.00	2.82-
11/11/24	Bill	24 4 Water	WOA			39631303		38.66		35.84
11/11/24	Bill	24 4 Water	PEN			39631303		0.11		35.95
11/11/24	Bill	24 4 Sewer	S01			39631303		116.35		152.30
12/18/24	Payment	24 4 Sewer	102	CK				115.42-	0.93-	36.88
12/18/24	Payment	24 4 Water	101	CK				35.66-	0.29-	1.22
650880-0	R 26		80 TODD RD			TOMALO, C R & HARDING, C				
Water: 6 Sewer: 6										
									Prev. Bal:	157.19-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	10/27/23	55.32-	0.00	157.19-
02/12/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	10/27/23	101.87-	0.00	157.19-
02/13/24	Bill	24 1 Water	WOA			38920860		55.18		102.01-
02/13/24	Bill	24 1 Water	PEN			38920860		0.14		101.87-
02/13/24	Bill	24 1 Sewer	S01			38920860		129.77		27.90
05/03/24	Payment	24 1 Sewer	102	CK				27.90-	0.50-	0.00
05/08/24	Bill	24 2 Water	WOA			38920860		51.78		51.78
05/08/24	Bill	24 2 Water	PEN			38920860		0.14		51.92
05/08/24	Bill	24 2 Sewer	S01			38920860		127.01		178.93
08/05/24	Payment	24 2 Sewer	102	CK				127.01-	2.46-	51.92
08/05/24	Payment	24 2 Water	101	CK				51.92-	1.00-	0.00
08/08/24	Bill	24 3 Water	WOA			38920860		63.62		63.62
08/08/24	Bill	24 3 Water	PEN			38920860		0.16		63.78
08/08/24	Bill	24 3 Sewer	S01			38920860		136.62		200.40
10/16/24	Payment	24 3 Sewer	102	CK				136.62-	2.06-	63.78
10/16/24	Payment	24 3 Water	101	CK				63.78-	0.96-	0.00
11/11/24	Bill	24 4 Water	WOA			38920860		49.13		49.13
11/11/24	Bill	24 4 Water	PEN			38920860		0.13		49.26
11/11/24	Bill	24 4 Sewer	S01			38920860		124.86		174.12
651060-0	R 26		580 PARSIPPANY BLVD			GINEFRA, JOHN				
Water: 6 Sewer: 6										
									Prev. Bal:	0.09-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/18/23	0.05-	0.00	0.09-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/18/23	0.04-	0.00	0.09-
02/13/24	Bill	24 1 Water	WOA			33997964		41.13		41.04
02/13/24	Bill	24 1 Water	PEN			33997964		0.11		41.15
02/13/24	Bill	24 1 Sewer	S01			33997964		118.36		159.51
04/15/24	Overpayment	Sewer	SOV	CK	1060			0.24-	0.00	159.27
04/15/24	Payment	24 1 Water	101	CK	1060			41.15-	0.57-	118.12
04/15/24	Payment	24 1 Sewer	102	CK	1060			118.36-	1.63-	0.24-
05/07/24	Appl Ovr	24 2 Water	004	CK	1060	FR Sewer	04/15/24	0.24-	0.00	0.24-
05/08/24	Bill	24 2 Water	WOA			33997964		36.44		36.20
05/08/24	Bill	24 2 Water	PEN			33997964		0.08		36.28
05/08/24	Bill	24 2 Sewer	S01			33997964		108.32		144.60
07/03/24	Overpayment	Water	WOV	CK		payargo		0.22-	0.00	144.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
651060-0	580 PARSIPPANY BLVD		Continued							
07/03/24	Overpayment	Sewer	SOV	CK		payargo		0.21-	0.00	144.17
07/03/24	Payment 24	2 Sewer	102	CK		payargo		108.32-	1.32-	35.85
07/03/24	Payment 24	2 Water	101	CK		payargo		36.28-	0.44-	0.43-
08/08/24	Bill 24	3 Water	WOA			33997964		36.44		36.01
08/08/24	Bill 24	3 Water	PEN			33997964		0.09		36.10
08/08/24	Bill 24	3 Sewer	S01			33997964		110.57		146.67
08/08/24	Appl Ovr 24	3 Water	004	CK		FR Water	07/03/24	0.22-	0.00	146.67
08/08/24	Appl Ovr 24	3 Water	004	CK		FR Sewer	07/03/24	0.21-	0.00	146.67
09/11/24	Payment 24	3 Sewer	102	CK		payargo		109.76-	0.81-	36.91
09/11/24	Payment 24	3 Water	101	CK		payargo		35.84-	0.26-	1.07
11/11/24	Bill 24	4 Water	WOA			33997964		36.44		37.51
11/11/24	Bill 24	4 Water	PEN			33997964		0.08		37.59
11/11/24	Bill 24	4 Sewer	S01			33997964		107.63		145.22
12/31/24	Payment 24	3 Sewer	102	CK		payargo		0.81-	0.02-	144.41
12/31/24	Payment 24	3 Water	101	CK		payargo		0.26-	0.01-	144.15
12/31/24	Payment 24	4 Sewer	102	CK		payargo		106.48-	1.15-	37.67
12/31/24	Payment 24	4 Water	101	CK		payargo		36.13-	0.39-	1.54
651120-0	R 26		6 GOLD LEAF CT			WANG, CHENG				
Water: 6	Sewer: 6									
									Prev. Bal:	0.18-
02/12/24	Appl Ovr 24	1 Water	004	CK		FR Water	12/15/23	0.09-	0.00	0.18-
02/12/24	Appl Ovr 24	1 Water	004	CK		FR Sewer	12/15/23	0.09-	0.00	0.18-
02/13/24	Bill 24	1 Water	WOA			34001909		36.44		36.26
02/13/24	Bill 24	1 Water	PEN			34001909		0.08		36.34
02/13/24	Bill 24	1 Sewer	S01			34001909		107.28		143.62
04/02/24	Overpayment	Water	WOV	CK		payargo		0.13-	0.00	143.49
04/02/24	Overpayment	Sewer	SOV	CK		payargo		0.12-	0.00	143.37
04/02/24	Payment 24	1 Sewer	102	CK		payargo		107.28-	1.17-	36.09
04/02/24	Payment 24	1 Water	101	CK		payargo		36.34-	0.40-	0.25-
05/07/24	Appl Ovr 24	2 Water	004	CK		FR Water	04/02/24	0.13-	0.00	0.25-
05/07/24	Appl Ovr 24	2 Water	004	CK		FR Sewer	04/02/24	0.12-	0.00	0.25-
05/08/24	Bill 24	2 Water	WOA			34001909		36.44		36.19
05/08/24	Bill 24	2 Water	PEN			34001909		0.07		36.26
05/08/24	Bill 24	2 Sewer	S01			34001909		102.96		139.22
06/11/24	Payment 24	2 Sewer	102	CK		payargo		102.20-	0.76-	37.02
06/11/24	Payment 24	2 Water	101	CK		payargo		35.99-	0.27-	1.03
08/08/24	Bill 24	3 Water	WOA			34001909		36.44		37.47
08/08/24	Bill 24	3 Water	PEN			34001909		0.08		37.55
08/08/24	Bill 24	3 Sewer	S01			34001909		106.77		144.32
09/30/24	Overpayment	Water	WOV	CK		payargo		0.02-	0.00	144.30
09/30/24	Overpayment	Sewer	SOV	CK		payargo		0.02-	0.00	144.28
09/30/24	Payment 24	2 Sewer	102	CK		payargo		0.76-	0.02-	143.52
09/30/24	Payment 24	2 Water	101	CK		payargo		0.27-	0.01-	143.25
09/30/24	Payment 24	3 Sewer	102	CK		payargo		106.77-	1.23-	36.48
09/30/24	Payment 24	3 Water	101	CK		payargo		36.52-	0.42-	0.04-
11/08/24	Appl Ovr 24	4 Water	004	CK		FR Water	09/30/24	0.02-	0.00	0.04-
11/08/24	Appl Ovr 24	4 Water	004	CK		FR Sewer	09/30/24	0.02-	0.00	0.04-
11/11/24	Bill 24	4 Water	WOA			34001909		36.44		36.40
11/11/24	Bill 24	4 Water	PEN			34001909		0.05		36.45
11/11/24	Bill 24	4 Sewer	S01			34001909		97.08		133.53
12/26/24	Payment 24	4 Sewer	102	CK				96.13-	0.95-	37.40

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
651120-0	6 GOLD LEAF CT		Continued							
12/26/24	Payment	24 4	Water	101	CK			36.09-	0.36-	1.31
651580-0	R	26	30 FOREST DR				TIGHE			
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34218839		155.44		155.44
02/13/24	Bill	24 1	Water	PEN		34218839		0.35		155.79
02/13/24	Bill	24 1	Sewer	S01		34218839		201.22		357.01
03/18/24	Payment	24 1	Sewer	102	CK			201.22-	1.57-	155.79
03/18/24	Payment	24 1	Water	101	CK			155.79-	1.21-	0.00
05/08/24	Bill	24 2	Water	WOA		34218839		120.62		120.62
05/08/24	Bill	24 2	Water	PEN		34218839		0.29		120.91
05/08/24	Bill	24 2	Sewer	S01		34218839		180.29		301.20
05/14/24	Payment	24 2	Sewer	102	CK			180.29-	0.00	120.91
05/14/24	Payment	24 2	Water	101	CK			120.91-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		34218839		125.24		125.24
08/08/24	Bill	24 3	Water	PEN		34218839		0.30		125.54
08/08/24	Bill	24 3	Sewer	S01		34218839		183.75		309.29
09/16/24	Payment	24 3	Sewer	102	CK			183.75-	1.55-	125.54
09/16/24	Payment	24 3	Water	101	CK			125.54-	1.06-	0.00
11/11/24	Bill	24 4	Water	WOA		34218839		106.30		106.30
11/11/24	Bill	24 4	Water	PEN		34218839		0.26		106.56
11/11/24	Bill	24 4	Sewer	S01		34218839		169.56		276.12
651620-0	R	26	18 FOREST DR				MEUNIER, C, & T.			
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34219359		71.80		71.80
02/13/24	Bill	24 1	Water	PEN		34219359		0.18		71.98
02/13/24	Bill	24 1	Sewer	S01		34219359		143.27		215.25
03/11/24	Payment	24 1	Water	101	CK 995380			71.98-	0.00	143.27
03/11/24	Payment	24 1	Sewer	102	CK 995380			143.27-	0.00	0.00
05/08/24	Bill	24 2	Water	WOA		34219359		54.97		54.97
05/08/24	Bill	24 2	Water	PEN		34219359		0.14		55.11
05/08/24	Bill	24 2	Sewer	S01		34219359		129.60		184.71
07/19/24	Payment	24 2	Water	101	CK 995399			55.07-	0.87-	129.64
07/19/24	Payment	24 2	Sewer	102	CK 995399			129.52-	2.04-	0.12
08/08/24	Bill	24 3	Water	WOA		34219359		75.85		75.97
08/08/24	Bill	24 3	Water	PEN		34219359		0.19		76.16
08/08/24	Bill	24 3	Sewer	S01		34219359		146.56		222.72
09/09/24	Payment	24 2	Water	101	CK 995409			0.04-	0.00	222.68
09/09/24	Payment	24 2	Sewer	102	CK 995409			0.08-	0.00	222.60
09/09/24	Payment	24 3	Water	101	CK 995409			75.52-	0.52-	147.08
09/09/24	Payment	24 3	Sewer	102	CK 995409			145.55-	1.01-	1.53
11/11/24	Bill	24 4	Water	WOA		34219359		50.07		51.60
11/11/24	Bill	24 4	Water	PEN		34219359		0.13		51.73
11/11/24	Bill	24 4	Sewer	S01		34219359		125.62		177.35
12/13/24	Payment	24 3	Water	101	CK 995422			0.52-	0.01-	176.83
12/13/24	Payment	24 3	Sewer	102	CK 995422			1.01-	0.02-	175.82
12/13/24	Payment	24 4	Water	101	CK 995422			49.85-	0.34-	125.97
12/13/24	Payment	24 4	Sewer	102	CK 995422			124.76-	0.87-	1.21

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
651660-0	R	26	674 PARSIPPANY BLVD	THOMAS, WILLIAM G & MAUREE				
Water: 6	Sewer: 6							
							Prev. Bal:	72.34-
02/12/24	Appl Ovr	24 1 Water	004 CK 95205212	FR Sewer	10/06/23	72.34-	0.00	72.34-
02/13/24	Bill	24 1 Water	W0A	12729614		72.31		0.03-
02/13/24	Bill	24 1 Water	PEN	12729614		0.18		0.15
02/13/24	Bill	24 1 Sewer	S01	12729614		143.68		143.83
03/13/24	Payment	24 1 Water	101 CK 21988714			0.15-	0.00	143.68
03/13/24	Payment	24 1 Sewer	102 CK 21988714			143.68-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A	12729614		55.91		55.91
05/08/24	Bill	24 2 Water	PEN	12729614		0.15		56.06
05/08/24	Bill	24 2 Sewer	S01	12729614		130.36		186.42
07/29/24	Payment	24 2 Water	101 CK 55967529			55.89-	1.01-	130.53
07/29/24	Payment	24 2 Sewer	102 CK 55967529			129.98-	2.35-	0.55
08/08/24	Bill	24 3 Water	W0A	12729614		152.27		152.82
08/08/24	Bill	24 3 Water	PEN	12729614		0.35		153.17
08/08/24	Bill	24 3 Sewer	S01	12729614		199.39		352.56
09/09/24	Payment	24 2 Water	101 CK 62359018			0.17-	0.00	352.39
09/09/24	Payment	24 2 Sewer	102 CK 62359018			0.38-	0.00	352.01
09/09/24	Payment	24 3 Water	101 CK 62359018			151.57-	1.05-	200.44
09/09/24	Payment	24 3 Sewer	102 CK 62359018			198.02-	1.37-	2.42
11/11/24	Bill	24 4 Water	W0A	12729614		41.21		43.63
11/11/24	Bill	24 4 Water	PEN	12729614		0.11		43.74
11/11/24	Bill	24 4 Sewer	S01	12729614		118.43		162.17
12/03/24	Payment	24 3 Water	101 CK 76200372			1.05-	0.02-	161.12
12/03/24	Payment	24 3 Sewer	102 CK 76200372			1.37-	0.03-	159.75
12/03/24	Payment	24 4 Water	101 CK 76200372			41.31-	0.00	118.44
12/03/24	Payment	24 4 Sewer	102 CK 76200372			118.39-	0.00	0.05
651680-0	R	26	684 PARSIPPANY BLVD	JACQUELINE SMITH O'CONNOR				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	33349323		49.86		49.86
02/13/24	Bill	24 1 Water	PEN	33349323		0.13		49.99
02/13/24	Bill	24 1 Sewer	S01	33349323		125.45		175.44
04/11/24	Payment	24 1 Water	101 CK 126			3.78-	0.64-	171.66
04/11/24	Payment	24 1 Sewer	102 CK 126			9.50-	1.62-	162.16
05/08/24	Bill	24 2 Water	W0A	33349323		36.44		198.60
05/08/24	Bill	24 2 Water	PEN	33349323		0.07		198.67
05/08/24	Bill	24 2 Sewer	S01	33349323		105.38		304.05
08/05/24	Payment	24 1 Sewer	102 CK			115.95-	2.94-	188.10
08/05/24	Payment	24 1 Water	101 CK			46.21-	1.17-	141.89
08/05/24	Payment	24 2 Sewer	102 CK			105.38-	2.04-	36.51
08/05/24	Payment	24 2 Water	101 CK			36.51-	0.70-	0.00
08/08/24	Bill	24 3 Water	W0A	33349323		36.44		36.44
08/08/24	Bill	24 3 Water	PEN	33349323		0.07		36.51
08/08/24	Bill	24 3 Sewer	S01	33349323		105.55		142.06
11/11/24	Bill	24 4 Water	W0A	33349323		36.44		178.50
11/11/24	Bill	24 4 Water	PEN	33349323		0.07		178.57
11/11/24	Bill	24 4 Sewer	S01	33349323		105.55		284.12
11/12/24	Payment	24 3 Water	101 CK 146			24.94-	0.76-	259.18
11/12/24	Payment	24 3 Sewer	102 CK 146			72.10-	2.20-	187.08

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
660080-0	R	26	19 FOREST DR			SERRA				
Water: 6	Sewer: 6									
									Prev. Bal:	0.10-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.05-	0.00	0.10-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.05-	0.00	0.10-
02/13/24	Bill	24 1	Water	W0A		33996624		127.93		127.83
02/13/24	Bill	24 1	Water	PEN		33996624		0.30		128.13
02/13/24	Bill	24 1	Sewer	S01		33996624		185.31		313.44
04/22/24	Payment	24 1	Sewer	102	CK			185.31-	2.84-	128.13
04/22/24	Payment	24 1	Water	101	CK			128.13-	1.96-	0.00
05/08/24	Bill	24 2	Water	W0A		33996624		80.43		80.43
05/08/24	Bill	24 2	Water	PEN		33996624		0.20		80.63
05/08/24	Bill	24 2	Sewer	S01		33996624		150.19		230.82
08/07/24	Payment	24 2	Sewer	102	CK			150.19-	2.97-	80.63
08/07/24	Payment	24 2	Water	101	CK			80.63-	1.59-	0.00
08/08/24	Bill	24 3	Water	W0A		33996624		149.76		149.76
08/08/24	Bill	24 3	Water	PEN		33996624		0.34		150.10
08/08/24	Bill	24 3	Sewer	S01		33996624		197.94		348.04
09/23/24	Payment	24 3	Sewer	102	CK			197.94-	1.98-	150.10
09/23/24	Payment	24 3	Water	101	CK			150.10-	1.50-	0.00
11/11/24	Bill	24 4	Water	W0A		33996624		90.59		90.59
11/11/24	Bill	24 4	Water	PEN		33996624		0.23		90.82
11/11/24	Bill	24 4	Sewer	S01		33996624		157.80		248.62
660220-0	R	26	50 WINDING WAY			TSENG, HSIENKUEI				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		34218784		58.81		58.81
02/13/24	Bill	24 1	Water	PEN		34218784		0.15		58.96
02/13/24	Bill	24 1	Sewer	S01		34218784		132.72		191.68
03/08/24	Payment	24 1	Sewer	102	CK	payargo		132.72-	0.00	58.96
03/08/24	Payment	24 1	Water	101	CK	payargo		58.96-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		34218784		46.24		46.24
05/08/24	Bill	24 2	Water	PEN		34218784		0.12		46.36
05/08/24	Bill	24 2	Sewer	S01		34218784		122.51		168.87
06/05/24	Payment	24 2	Sewer	102	CK	payargo		122.51-	0.00	46.36
06/05/24	Payment	24 2	Water	101	CK	payargo		46.36-	0.00	0.00
08/08/24	Bill	24 3	Water	W0A		34218784		44.11		44.11
08/08/24	Bill	24 3	Water	PEN		34218784		0.12		44.23
08/08/24	Bill	24 3	Sewer	S01		34218784		120.78		165.01
09/06/24	Payment	24 3	Sewer	102	CK	payargo		120.78-	0.00	44.23
09/06/24	Payment	24 3	Water	101	CK	payargo		44.23-	0.00	0.00
11/11/24	Bill	24 4	Water	W0A		34218784		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		34218784		0.09		36.53
11/11/24	Bill	24 4	Sewer	S01		34218784		111.44		147.97
12/31/24	Payment	24 4	Sewer	102	CK	payargo		110.25-	1.19-	37.72
12/31/24	Payment	24 4	Water	101	CK	payargo		36.14-	0.39-	1.58
660440-0	R	26	36 WINDING WAY			DONNELLY, ALLISON				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		34216242		73.93		73.93
02/13/24	Bill	24 1	Water	PEN		34216242		0.19		74.12
02/13/24	Bill	24 1	Sewer	S01		34216242		145.00		219.12

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
660440-0	36 WINDING WAY	Continued									
02/22/24	Payment		24 1	Sewer	102	CK			145.00-	0.00	74.12
02/22/24	Payment		24 1	Water	101	CK			74.12-	0.00	0.00
05/08/24	Bill		24 2	Water	WOA		34216242		62.85		62.85
05/08/24	Bill		24 2	Water	PEN		34216242		0.16		63.01
05/08/24	Bill		24 2	Sewer	S01		34216242		136.00		199.01
05/14/24	Payment		24 2	Sewer	102	CK			136.00-	0.00	63.01
05/14/24	Payment		24 2	Water	101	CK			63.01-	0.00	0.00
08/08/24	Bill		24 3	Water	WOA		34216242		284.09		284.09
08/08/24	Bill		24 3	Water	PEN		34216242		0.54		284.63
08/08/24	Bill		24 3	Sewer	S01		34216242		267.31		551.94
09/03/24	Payment		24 3	Sewer	102	CK			267.31-	0.00	284.63
09/03/24	Payment		24 3	Water	101	CK			284.63-	0.00	0.00
11/11/24	Bill		24 4	Water	WOA		34216242		88.28		88.28
11/11/24	Bill		24 4	Water	PEN		34216242		0.22		88.50
11/11/24	Bill		24 4	Sewer	S01		34216242		156.07		244.57
660460-0	R	26 33 WINDING WAY					GIGLIO				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		34328021		172.90		172.90
02/13/24	Bill		24 1	Water	PEN		34328021		0.38		173.28
02/13/24	Bill		24 1	Sewer	S01		34328021		211.33		384.61
03/04/24	Payment		24 1	Sewer	102	CK			211.33-	0.00	173.28
03/04/24	Payment		24 1	Water	101	CK			173.28-	0.00	0.00
05/08/24	Bill		24 2	Water	WOA		34328021		124.87		124.87
05/08/24	Bill		24 2	Water	PEN		34328021		0.30		125.17
05/08/24	Bill		24 2	Sewer	S01		34328021		183.47		308.64
05/16/24	Payment		24 2	Sewer	102	CK			183.47-	0.00	125.17
05/16/24	Payment		24 2	Water	101	CK			125.17-	0.00	0.00
08/08/24	Bill		24 3	Water	WOA		34328021		387.83		387.83
08/08/24	Bill		24 3	Water	PEN		34328021		0.69		388.52
08/08/24	Bill		24 3	Sewer	S01		34328021		318.59		707.11
08/14/24	Payment		24 3	Sewer	102	CK			318.59-	0.00	388.52
08/14/24	Payment		24 3	Water	101	CK			388.52-	0.00	0.00
11/11/24	Bill		24 4	Water	WOA		34328021		355.91		355.91
11/11/24	Bill		24 4	Water	PEN		34328021		0.64		356.55
11/11/24	Bill		24 4	Sewer	S01		34328021		302.81		659.36
660480-0	R	26 1 PINE TREE PL					MC CARTHY, PATRICK				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		34325618		66.47		66.47
02/13/24	Bill		24 1	Water	PEN		34325618		0.17		66.64
02/13/24	Bill		24 1	Sewer	S01		34325618		138.94		205.58
03/22/24	Overpayment		Water		WOV	CK 1234			0.32-	0.00	205.26
03/22/24	Overpayment		Sewer		SOV	CK 1234			0.32-	0.00	204.94
03/22/24	Payment		24 1	Water	101	CK 1234			66.64-	0.58-	138.30
03/22/24	Payment		24 1	Sewer	102	CK 1234			138.94-	1.20-	0.64-
05/07/24	Appl Ovr		24 2	Water	004	CK 1234	FR Water	03/22/24	0.32-	0.00	0.64-
05/07/24	Appl Ovr		24 2	Water	004	CK 1234	FR Sewer	03/22/24	0.32-	0.00	0.64-
05/08/24	Bill		24 2	Water	WOA		34325618		57.74		57.10
05/08/24	Bill		24 2	Water	PEN		34325618		0.15		57.25
05/08/24	Bill		24 2	Sewer	S01		34325618		131.85		189.10

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
660480-0	1 PINE TREE PL		Continued							
06/12/24	Payment	24 2 Water	101	CK	6643			56.82-	0.43-	132.28
06/12/24	Payment	24 2 Sewer	102	CK	6643			130.85-	1.00-	1.43
08/08/24	Bill	24 3 Water	WOA			34325618		277.44		278.87
08/08/24	Bill	24 3 Water	PEN			34325618		0.53		279.40
08/08/24	Bill	24 3 Sewer	S01			34325618		264.02		543.42
09/16/24	Overpayment	Water	WOV	CK	1255			0.98-	0.00	542.44
09/16/24	Payment	24 2 Water	101	CK	1255			0.43-	0.01-	542.01
09/16/24	Payment	24 2 Sewer	102	CK	1255			1.00-	0.02-	541.01
09/16/24	Payment	24 3 Water	101	CK	1255			277.97-	2.34-	263.04
09/16/24	Payment	24 3 Sewer	102	CK	1255			264.02-	2.23-	0.98-
11/08/24	Appl Ovr	24 4 Water	004	CK	1255	FR Water	09/16/24	0.98-	0.00	0.98-
11/11/24	Bill	24 4 Water	WOA			34325618		159.33		158.35
11/11/24	Bill	24 4 Water	PEN			34325618		0.36		158.71
11/11/24	Bill	24 4 Sewer	S01			34325618		203.47		362.18
12/23/24	Payment	24 4 Water	101	CK	1266			157.62-	1.45-	204.56
12/23/24	Payment	24 4 Sewer	102	CK	1266			202.08-	1.85-	2.48
660560-0	R	26	2 PINE TREE PL			LEACH				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			92229633		47.30		47.30
02/13/24	Bill	24 1 Water	PEN			92229633		0.13		47.43
02/13/24	Bill	24 1 Sewer	S01			92229633		123.37		170.80
02/14/24	Payment	24 1 Sewer	102	CK				123.37-	0.00	47.43
02/14/24	Payment	24 1 Water	101	CK				47.43-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			92229633		36.65		36.65
05/08/24	Bill	24 2 Water	PEN			92229633		0.10		36.75
05/08/24	Bill	24 2 Sewer	S01			92229633		114.72		151.47
05/08/24	Payment	24 2 Sewer	102	CK				114.72-	0.00	36.75
05/08/24	Payment	24 2 Water	101	CK				36.75-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA			92229633		116.92		116.92
08/08/24	Bill	24 3 Water	PEN			92229633		0.28		117.20
08/08/24	Bill	24 3 Sewer	S01			92229633		177.52		294.72
08/09/24	Payment	24 3 Sewer	102	CK				177.52-	0.00	117.20
08/09/24	Payment	24 3 Water	101	CK				117.20-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA			92229633		106.53		106.53
11/11/24	Bill	24 4 Water	PEN			92229633		0.26		106.79
11/11/24	Bill	24 4 Sewer	S01			92229633		169.74		276.53
660740-0	R	26	24 WINDING WAY			PATEL, RAJESH G/CHINTAL R				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			33996522		113.69		113.69
02/13/24	Bill	24 1 Water	PEN			33996522		0.28		113.97
02/13/24	Bill	24 1 Sewer	S01			33996522		175.10		289.07
03/25/24	Payment	24 1 Water	101	CS				113.97-	1.06-	175.10
03/25/24	Payment	24 1 Sewer	102	CS				175.10-	1.63-	0.00
05/08/24	Bill	24 2 Water	WOA			33996522		44.32		44.32
05/08/24	Bill	24 2 Water	PEN			33996522		0.12		44.44
05/08/24	Bill	24 2 Sewer	S01			33996522		120.95		165.39
07/31/24	Overpayment	Sewer	SOV	CS				11.60-	0.00	153.79
07/31/24	Payment	24 2 Water	101	CS				44.44-	0.81-	109.35
07/31/24	Payment	24 2 Sewer	102	CS				120.95-	2.20-	11.60-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
660740-0	24 WINDING WAY		Continued					
08/08/24	Bill	24 3 Water	W0A	33996522		123.39		111.79
08/08/24	Bill	24 3 Water	PEN	33996522		0.30		112.09
08/08/24	Bill	24 3 Sewer	S01	33996522		182.37		294.46
08/08/24	Appl Ovr	24 3 Water	004 CS	FR Sewer	07/31/24	11.60-	0.00	294.46
10/08/24	Payment	24 3 Sewer	102 CK			182.37-	2.43-	112.09
10/08/24	Payment	24 3 Water	101 CK			112.09-	1.49-	0.00
11/11/24	Bill	24 4 Water	W0A	33996522		120.85		120.85
11/11/24	Bill	24 4 Water	PEN	33996522		0.29		121.14
11/11/24	Bill	24 4 Sewer	S01	33996522		180.46		301.60
661630-1	C	26	45 WATERVIEW BLVD	DSM NORTH AMERICA, INC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0E	31911320H		3,762.78		3,762.78
02/13/24	Bill	24 1 Water	PEN	31911320H		0.54		3,763.32
02/13/24	Bill	24 1 Sewer	S02	31911320H		683.01		4,446.33
03/11/24	Payment	24 1 Water	101 CK 8540007336			3,763.32-	0.00	683.01
03/11/24	Payment	24 1 Sewer	102 CK 8540007336			683.01-	0.00	0.00
05/08/24	Bill	24 2 Water	W0E	31911320H		3,762.78		3,762.78
05/08/24	Bill	24 2 Water	PEN	31911320H		0.41		3,763.19
05/08/24	Bill	24 2 Sewer	S02	31911320H		519.69		4,282.88
05/28/24	Payment	24 2 Water	101 CK 8540007396			3,763.19-	0.00	519.69
05/28/24	Payment	24 2 Sewer	102 CK 8540007396			519.69-	0.00	0.00
08/08/24	Bill	24 3 Water	W0E	31911320H		3,762.78		3,762.78
08/08/24	Bill	24 3 Water	PEN	31911320H		0.61		3,763.39
08/08/24	Bill	24 3 Sewer	S02	31911320H		767.83		4,531.22
10/11/24	Payment	24 3 Water	101 CK 8540007431			3,727.63-	92.28-	803.59
10/11/24	Payment	24 3 Sewer	102 CK 8540007431			760.54-	10.75-	43.05
11/11/24	Bill	24 4 Water	W0E	31911320H		3,762.78		3,805.83
11/11/24	Bill	24 4 Water	PEN	31911320H		0.95		3,806.78
11/11/24	Bill	24 4 Sewer	S02	31911320H		1,198.27		5,005.05
12/18/24	Payment	24 3 Water	101 CK 8540007449			35.76-	1.20-	4,969.29
12/18/24	Payment	24 3 Sewer	102 CK 8540007449			7.29-	0.11-	4,962.00
12/18/24	Payment	24 4 Water	101 CK 8540007449			3,704.98-	67.73-	1,257.02
12/18/24	Payment	24 4 Sewer	102 CK 8540007449			1,179.56-	9.59-	77.46
661630-2	F	6	45 WATERVIEW BLVD	DSM NORTH AMERICA, INC				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0N			172.20		172.20
03/11/24	Payment	24 1 Water	101 CK 8540007336			172.20-	0.00	0.00
05/08/24	Bill	24 2 Water	W0N			172.20		172.20
05/28/24	Payment	24 2 Water	101 CK 8540007396			172.20-	0.00	0.00
08/08/24	Bill	24 3 Water	W0N			172.20		172.20
10/11/24	Payment	24 3 Water	101 CK 8540007431			172.20-	2.41-	0.00
11/11/24	Bill	24 4 Water	W0N			172.20		172.20
12/18/24	Payment	24 4 Water	101 CK 8540007449			170.82-	1.38-	1.38
661630-3	I	26	45 WATERVIEW BLVD	DSM NORTH AMERICA, INC				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0D	31930440		1,816.30		1,816.30
02/13/24	Bill	24 1 Water	PEN	31930440		0.53		1,816.83
03/11/24	Payment	24 1 Water	101 CK 8540007336			1,816.83-	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
661630-3	45 WATERVIEW BLVD		Continued					
05/08/24	Bill	24 2 Water	WOD	31930440		1,816.30		1,816.30
05/08/24	Bill	24 2 Water	PEN	31930440		1.54		1,817.84
05/28/24	Payment	24 2 Water	101 CK 8540007396			1,817.84-	0.00	0.00
08/08/24	Bill	24 3 Water	WOD	31930440		5,946.68		5,946.68
08/08/24	Bill	24 3 Water	PEN	31930440		7.28		5,953.96
10/11/24	Payment	24 3 Water	101 CK 8540007431			5,953.96-	161.07-	0.00
11/11/24	Bill	24 4 Water	WOD	31930440		5,479.58		5,479.58
11/11/24	Bill	24 4 Water	PEN	31930440		6.74		5,486.32
12/18/24	Payment	24 4 Water	101 CK 8540007449			5,402.69-	83.63-	83.63
661630-5	H 6		45 WATERVIEW BLVD	DSM NORTH AMERICA, INC				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WO			336.60		336.60
03/11/24	Payment	24 1 Water	101 CK 8540007336			336.60-	0.00	0.00
05/08/24	Bill	24 2 Water	WO			336.60		336.60
05/28/24	Payment	24 2 Water	101 CK 8540007396			336.60-	0.00	0.00
08/08/24	Bill	24 3 Water	WO			336.60		336.60
10/11/24	Payment	24 3 Water	101 CK 8540007431			336.60-	4.71-	0.00
11/11/24	Bill	24 4 Water	WO			336.60		336.60
12/18/24	Payment	24 4 Water	101 CK 8540007449			333.91-	2.69-	2.69
661720-0	C 26		30 WATERVIEW BLVD	WATERVIEW MARKETPLACE, LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOB	54505711		268.55		268.55
02/13/24	Bill	24 1 Water	PEN	54505711		0.03		268.58
02/13/24	Bill	24 1 Sewer	SO2	54505711		38.87		307.45
05/08/24	Bill	24 2 Water	WOB	54505711		268.55		576.00
05/08/24	Bill	24 2 Water	PEN	54505711		0.03		576.03
05/08/24	Bill	24 2 Sewer	SO2	54505711		38.87		614.90
05/13/24	Payment	24 1 Water	101 CK 226703			268.58-	5.37-	346.32
05/13/24	Payment	24 1 Sewer	102 CK 226703			38.87-	0.78-	307.45
05/13/24	Payment	24 2 Water	101 CK 226703			0.89-	0.00	306.56
05/13/24	Payment	24 2 Sewer	102 CK 226703			0.13-	0.00	306.43
08/08/24	Bill	24 3 Water	WOB	54505711		268.55		574.98
08/08/24	Bill	24 3 Water	PEN	54505711		0.03		575.01
08/08/24	Bill	24 3 Sewer	SO2	54505711		36.71		611.72
10/16/24	Payment	24 2 Sewer	102 CK			38.74-	1.36-	572.98
10/16/24	Payment	24 2 Water	101 CK			267.69-	9.40-	305.29
10/16/24	Payment	24 3 Sewer	102 CK			36.71-	0.55-	268.58
10/16/24	Payment	24 3 Water	101 CK			268.58-	4.06-	0.00
11/11/24	Bill	24 4 Water	WOB	54505711		268.55		268.55
11/11/24	Bill	24 4 Water	PEN	54505711		0.04		268.59
11/11/24	Bill	24 4 Sewer	SO2	54505711		46.08		314.67
661740-0	C 26		30 WATERVIEW BLVD	WATERVIEW MARKETPLACE, LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOC	61077387		703.15		703.15
02/13/24	Bill	24 1 Water	PEN	61077387		0.02		703.17
02/13/24	Bill	24 1 Sewer	SO2	61077387		27.85		731.02
02/26/24	Payment	24 1 Water	101 CK 7692			703.17-	0.00	27.85
02/26/24	Payment	24 1 Sewer	102 CK 7692			27.85-	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
661740-0	30 WATERVIEW BLVD		Continued					
05/08/24	Bill	24 2 Water	W0C	61077387		703.15		703.15
05/08/24	Bill	24 2 Water	PEN	61077387		0.01		703.16
05/08/24	Bill	24 2 Sewer	S02	61077387		17.72		720.88
05/16/24	Payment	24 2 Water	101 CK 7721			703.16-	0.00	17.72
05/16/24	Payment	24 2 Sewer	102 CK 7721			17.72-	0.00	0.00
08/08/24	Bill	24 3 Water	W0C	61077387		703.15		703.15
08/08/24	Bill	24 3 Water	PEN	61077387		0.02		703.17
08/08/24	Bill	24 3 Sewer	S02	61077387		21.52		724.69
10/04/24	Payment	24 3 Water	101 CK 1030			694.42-	8.75-	30.27
10/04/24	Payment	24 3 Sewer	102 CK 1030			21.25-	0.27-	9.02
11/11/24	Bill	24 4 Water	W0C	61077387		703.15		712.17
11/11/24	Bill	24 4 Water	PEN	61077387		0.02		712.19
11/11/24	Bill	24 4 Sewer	S02	61077387		20.26		732.45
11/25/24	Payment	24 3 Water	101 CK 1058			8.75-	0.10-	723.70
11/25/24	Payment	24 3 Sewer	102 CK 1058			0.27-	0.00	723.43
11/25/24	Payment	24 4 Water	101 CK 1058			703.07-	0.00	20.36
11/25/24	Payment	24 4 Sewer	102 CK 1058			20.26-	0.00	0.10
661745-0	C 26		30 WATERVIEW BLVD	WATERVIEW MARKETPLACE, LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0C	61077388		703.15		703.15
02/13/24	Bill	24 1 Water	PEN	61077388		0.20		703.35
02/13/24	Bill	24 1 Sewer	S02	61077388		257.00		960.35
02/26/24	Payment	24 1 Water	101 CK 7691			703.35-	0.00	257.00
02/26/24	Payment	24 1 Sewer	102 CK 7691			257.00-	0.00	0.00
05/08/24	Bill	24 2 Water	W0C	61077388		703.15		703.15
05/08/24	Bill	24 2 Water	PEN	61077388		0.17		703.32
05/08/24	Bill	24 2 Sewer	S02	61077388		213.95		917.27
05/16/24	Payment	24 2 Water	101 CK 7720			703.32-	0.00	213.95
05/16/24	Payment	24 2 Sewer	102 CK 7720			213.95-	0.00	0.00
08/08/24	Bill	24 3 Water	W0C	61077388		703.15		703.15
08/08/24	Bill	24 3 Water	PEN	61077388		0.19		703.34
08/08/24	Bill	24 3 Sewer	S02	61077388		238.01		941.35
10/21/24	Payment	24 3 Water	101 CK 001039			702.40-	11.41-	238.95
10/21/24	Payment	24 3 Sewer	102 CK 001039			237.69-	3.86-	1.26
11/11/24	Bill	24 4 Water	W0C	61077388		703.15		704.41
11/11/24	Bill	24 4 Water	PEN	61077388		0.17		704.58
11/11/24	Bill	24 4 Sewer	S02	61077388		217.75		922.33
11/25/24	Payment	24 3 Water	101 CK 1058			0.94-	0.01-	921.39
11/25/24	Payment	24 3 Sewer	102 CK 1058			0.32-	0.00	921.07
11/25/24	Payment	24 4 Water	101 CK 1058			703.31-	0.00	217.76
11/25/24	Payment	24 4 Sewer	102 CK 1058			217.75-	0.00	0.01
670026-2	I 70		186 VAIL RD	VAIL MANOR DEVELOPMENT				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
08/08/24	Bill	24 3 Water	W0D	83014615		1,816.30		1,816.30
08/08/24	Bill	24 3 Water	PEN	83014615		1.69		1,817.99
09/05/24	Payment	24 3 Water	101 CK 6996			1,817.99-	0.00	0.00
11/11/24	Bill	24 4 Water	W0D	83014615		1,816.30		1,816.30
11/11/24	Bill	24 4 Water	PEN	83014615		2.20		1,818.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
670026-2	186 VAIL RD		Continued					
12/17/24	Payment	24 4 Water	101 CK 7090			1,801.29-	17.21-	17.21
670026-3	G 70		186 VAIL RD	VAIL MANOR DEVELOPMENT				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	84003445H		2,004.20		2,004.20
02/13/24	Bill	24 1 Water	PEN	84003445H		4.66		2,008.86
02/13/24	Bill	24 1 Sewer	SO4	84003445H		6,437.02		8,445.88
03/12/24	Payment	24 1 Water	101 CK 14537			2,008.86-	0.00	6,437.02
03/12/24	Payment	24 1 Sewer	102 CK 14537			6,437.02-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	84003445H		2,004.20		2,004.20
05/08/24	Bill	24 2 Water	PEN	84003445H		3.44		2,007.64
05/08/24	Bill	24 2 Sewer	SO4	84003445H		5,905.94		7,913.58
06/05/24	Payment	24 2 Water	101 CK 6905			2,007.64-	0.00	5,905.94
06/05/24	Payment	24 2 Sewer	102 CK 6905			5,905.94-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA	84003445H		2,004.20		2,004.20
08/08/24	Bill	24 3 Water	PEN	84003445H		4.05		2,008.25
08/08/24	Bill	24 3 Sewer	SO4	84003445H		6,173.12		8,181.37
09/05/24	Payment	24 3 Water	101 CK 6996			2,008.25-	0.00	6,173.12
09/05/24	Payment	24 3 Sewer	102 CK 6996			6,173.12-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA	84003445H		2,004.20		2,004.20
11/11/24	Bill	24 4 Water	PEN	84003445H		3.92		2,008.12
11/11/24	Bill	24 4 Sewer	SO4	84003445H		6,114.43		8,122.55
12/17/24	Payment	24 4 Water	101 CK 7091			1,980.21-	20.49-	6,142.34
12/17/24	Payment	24 4 Sewer	102 CK 7091			6,029.43-	92.42-	112.91
670026-4	F 70		186 VAIL RD	VAIL MANOR DEVELOPMENT				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOM			141.45		141.45
03/12/24	Payment	24 1 Water	101 CK 14540			141.45-	0.00	0.00
05/08/24	Bill	24 2 Water	WOM			141.45		141.45
06/05/24	Payment	24 2 Water	101 CK 6905			141.45-	0.00	0.00
08/08/24	Bill	24 3 Water	WOM			141.45		141.45
09/05/24	Payment	24 3 Water	101 CK 6996			141.45-	0.00	0.00
11/11/24	Bill	24 4 Water	WOM			141.45		141.45
12/17/24	Payment	24 4 Water	101 CK 7089			140.35-	1.10-	1.10
670026-6	F 70		186 VAIL RD	VAIL MANOR DEVELOPMENT				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOM			141.45		141.45
03/12/24	Payment	24 1 Water	101 CK 14540			141.45-	0.00	0.00
05/08/24	Bill	24 2 Water	WOM			141.45		141.45
06/05/24	Payment	24 2 Water	101 CK 6905			141.45-	0.00	0.00
08/08/24	Bill	24 3 Water	WOM			141.45		141.45
09/05/24	Payment	24 3 Water	101 CK 6996			141.45-	0.00	0.00
11/11/24	Bill	24 4 Water	WOM			141.45		141.45
12/17/24	Payment	24 4 Water	101 CK 7088			140.35-	1.10-	1.10
670026-8	G 70		186 VAIL RD	VAIL MANOR DEVELOPMENT				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	84003675H		2,364.98		2,364.98
02/13/24	Bill	24 1 Water	PEN	84003675H		6.13		2,371.11

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
670026-8	186 VAIL RD		Continued											
				02/13/24	Bill	24 1	Sewer		SO4	84003675H		5,882.94		8,254.05
				03/12/24	Payment	24 1	Water		101 CK	14538		2,371.11-	0.00	5,882.94
				03/12/24	Payment	24 1	Sewer		102 CK	14538		5,882.94-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOA	84003675H		1,746.43		1,746.43
				05/08/24	Bill	24 2	Water		PEN	84003675H		4.68		1,751.11
				05/08/24	Bill	24 2	Sewer		SO4	84003675H		5,246.96		6,998.07
				06/05/24	Payment	24 2	Water		101 CK	6905		1,751.11-	0.00	5,246.96
				06/05/24	Payment	24 2	Sewer		102 CK	6905		5,246.96-	0.00	0.00
				08/08/24	Bill	24 3	Water		WOA	84003675H		1,931.53		1,931.53
				08/08/24	Bill	24 3	Water		PEN	84003675H		5.11		1,936.64
				08/08/24	Bill	24 3	Sewer		SO4	84003675H		5,437.28		7,373.92
				09/05/24	Payment	24 3	Water		101 CK	6996		1,936.64-	0.00	5,437.28
				09/05/24	Payment	24 3	Sewer		102 CK	6996		5,437.28-	0.00	0.00
				11/11/24	Bill	24 4	Water		WOA	84003675H		1,751.54		1,751.54
				11/11/24	Bill	24 4	Water		PEN	84003675H		4.69		1,756.23
				11/11/24	Bill	24 4	Sewer		SO4	84003675H		5,252.22		7,008.45
				12/17/24	Payment	24 4	Water		101 CK	7087		1,732.83-	16.07-	5,275.62
				12/17/24	Payment	24 4	Sewer		102 CK	7087		5,182.22-	77.33-	93.40
670026-9	F 70	186 VAIL RD	VAIL MANOR DEVELOPMENT											
Water: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOM			141.45		141.45
				03/12/24	Payment	24 1	Water		101 CK	14540		141.45-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOM			141.45		141.45
				06/05/24	Payment	24 2	Water		101 CK	6905		141.45-	0.00	0.00
				08/08/24	Bill	24 3	Water		WOM			141.45		141.45
				09/05/24	Payment	24 3	Water		101 CK	6996	670034	141.45-	0.00	0.00
				11/11/24	Bill	24 4	Water		WOM			141.45		141.45
				12/17/24	Payment	24 4	Water		101 CK	7086		140.35-	1.10-	1.10
670034-1	F 70	186 VAIL RD	VAIL MANOR DEVELOPMENT											
Water: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOM			141.45		141.45
				03/12/24	Payment	24 1	Water		101 CK	14540		141.45-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOM			141.45		141.45
				06/05/24	Payment	24 2	Water		101 CK	6905		141.45-	0.00	0.00
				08/08/24	Bill	24 3	Water		WOM			141.45		141.45
				09/05/24	Payment	24 3	Water		101 CK	6996		141.45-	0.00	0.00
				11/11/24	Bill	24 4	Water		WOM			141.45		141.45
				12/17/24	Payment	24 4	Water		101 CK	7093		140.35-	1.10-	1.10
670034-2	G 70	186 VAIL RD	VAIL MANOR DEVELOPMENT											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOA	84003683H		1,311.84		1,311.84
				02/13/24	Bill	24 1	Water		PEN	84003683H		3.00		1,314.84
				02/13/24	Bill	24 1	Sewer		SO4	84003683H		4,190.23		5,505.07
				03/12/24	Payment	24 1	Water		101 CK	14539		1,314.84-	0.00	4,190.23
				03/12/24	Payment	24 1	Sewer		102 CK	14539		4,190.23-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOA	84003683H		1,311.84		1,311.84
				05/08/24	Bill	24 2	Water		PEN	84003683H		2.36		1,314.20
				05/08/24	Bill	24 2	Sewer		SO4	84003683H		3,911.22		5,225.42

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
670034-2	186 VAIL RD	Continued											
			06/05/24	Payment	24 2	Water	101	CK 6905			1,314.20-	0.00	3,911.22
			06/05/24	Payment	24 2	Sewer	102	CK 6905			3,911.22-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		84003683H		1,311.84		1,311.84
			08/08/24	Bill	24 3	Water	PEN		84003683H		2.66		1,314.50
			08/08/24	Bill	24 3	Sewer	SO4		84003683H		4,045.25		5,359.75
			09/05/24	Payment	24 3	Water	101	CK 6996			1,314.50-	0.00	4,045.25
			09/05/24	Payment	24 3	Sewer	102	CK 6996			4,045.25-	0.00	0.00
			11/11/24	Bill	24 4	Water	WOA		84003683H		1,311.84		1,311.84
			11/11/24	Bill	24 4	Water	PEN		84003683H		2.83		1,314.67
			11/11/24	Bill	24 4	Sewer	SO4		84003683H		4,116.43		5,431.10
			12/17/24	Payment	24 4	Water	101	CK 7092			1,298.29-	10.20-	4,132.81
			12/17/24	Payment	24 4	Sewer	102	CK 7092			4,065.15-	57.46-	67.66
670060-0	R 26	187 VAIL RD GOLDERER, JEFFREY J											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		33996535		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		33996535		0.10		36.54
			02/13/24	Bill	24 1	Sewer	SO1		33996535		114.38		150.92
			04/23/24	Payment	24 1	Water	101	CK 5082			36.52-	0.57-	114.40
			04/23/24	Payment	24 1	Sewer	102	CK 5082			114.33-	1.78-	0.07
			05/08/24	Bill	24 2	Water	WOA		33996535		40.49		40.56
			05/08/24	Bill	24 2	Water	PEN		33996535		0.11		40.67
			05/08/24	Bill	24 2	Sewer	SO1		33996535		117.84		158.51
			08/08/24	Bill	24 3	Water	WOA		33996535		111.38		269.89
			08/08/24	Bill	24 3	Water	PEN		33996535		0.27		270.16
			08/08/24	Bill	24 3	Sewer	SO1		33996535		173.37		443.53
			10/15/24	Payment	24 1	Sewer	102	CK			0.05-	0.00	443.48
			10/15/24	Payment	24 1	Water	101	CK			0.02-	0.00	443.46
			10/15/24	Payment	24 2	Sewer	102	CK			117.84-	4.11-	325.62
			10/15/24	Payment	24 2	Water	101	CK			40.60-	1.41-	285.02
			10/15/24	Payment	24 3	Sewer	102	CK			173.37-	2.58-	111.65
			10/15/24	Payment	24 3	Water	101	CK			111.65-	1.66-	0.00
			11/11/24	Bill	24 4	Water	WOA		33996535		50.29		50.29
			11/11/24	Bill	24 4	Water	PEN		33996535		0.13		50.42
			11/11/24	Bill	24 4	Sewer	SO1		33996535		125.80		176.22
670080-0	C 26	205 VAIL RD PARSIPPANY CHRISTIAN CHURC											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		13236033		434.03		434.03
			02/13/24	Bill	24 1	Water	PEN		13236033		0.76		434.79
			02/13/24	Bill	24 1	Sewer	SO2		13236033		956.72		1,391.51
			04/17/24	Payment	24 1	Sewer	102	CK			956.72-	13.61-	434.79
			04/17/24	Payment	24 1	Water	101	CK			434.79-	6.17-	0.00
			05/08/24	Bill	24 2	Water	WOA		13236033		227.18		227.18
			05/08/24	Bill	24 2	Water	PEN		13236033		0.46		227.64
			05/08/24	Bill	24 2	Sewer	SO2		13236033		582.61		810.25
			08/05/24	Payment	24 2	Sewer	102	CK			582.61-	11.26-	227.64
			08/05/24	Payment	24 2	Water	101	CK			227.64-	4.39-	0.00
			08/08/24	Bill	24 3	Water	WOA		13236033		336.38		336.38
			08/08/24	Bill	24 3	Water	PEN		13236033		0.62		337.00
			08/08/24	Bill	24 3	Sewer	SO2		13236033		780.11		1,117.11

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
670080-0	205	VAIL RD	Continued											
				08/30/24	Payment	24 3	Sewer		102	CK		780.11-	0.00	337.00
				08/30/24	Payment	24 3	Water		101	CK		337.00-	0.00	0.00
				11/11/24	Bill	24 4	Water		WOA		13236033	531.54		531.54
				11/11/24	Bill	24 4	Water		PEN		13236033	0.90		532.44
				11/11/24	Bill	24 4	Sewer		SO2		13236033	1,133.07		1,665.51
670120-0	R	26	210 VAIL RD LYTLE, DONNA											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOA		38920254	72.88		72.88
				02/13/24	Bill	24 1	Water		PEN		38920254	0.03		72.91
				02/13/24	Bill	24 1	Sewer		SO1		38920254	171.11		244.02
				04/22/24	Payment	24 1	Sewer		102	CK		171.11-	2.62-	72.91
				04/22/24	Payment	24 1	Water		101	CK		72.91-	1.12-	0.00
				05/08/24	Bill	24 2	Water		WOA		38920254	72.88		72.88
				05/08/24	Bill	24 2	Water		PEN		38920254	0.03		72.91
				05/08/24	Bill	24 2	Sewer		SO1		38920254	170.76		243.67
				06/03/24	Payment	24 2	Sewer		102	CK		170.76-	0.00	72.91
				06/03/24	Payment	24 2	Water		101	CK		72.91-	0.00	0.00
				08/08/24	Bill	24 3	Water		WOA		38920254	72.88		72.88
				08/08/24	Bill	24 3	Water		PEN		38920254	0.05		72.93
				08/08/24	Bill	24 3	Sewer		SO1		38920254	178.03		250.96
				10/08/24	Payment	24 3	Sewer		102	CK		178.03-	2.37-	72.93
				10/08/24	Payment	24 3	Water		101	CK		72.93-	0.97-	0.00
				11/11/24	Bill	24 4	Water		WOA		38920254	72.88		72.88
				11/11/24	Bill	24 4	Water		PEN		38920254	0.03		72.91
				11/11/24	Bill	24 4	Sewer		SO1		38920254	169.55		242.46
670140-0	R	26	214 VAIL RD LANG, M.											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOA		34240599	157.17		157.17
				02/13/24	Bill	24 1	Water		PEN		34240599	0.35		157.52
				02/13/24	Bill	24 1	Sewer		SO1		34240599	202.23		359.75
				03/13/24	Payment	24 1	Sewer		102	CK	payargo	202.23-	0.00	157.52
				03/13/24	Payment	24 1	Water		101	CK	payargo	157.52-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOA		34240599	108.79		108.79
				05/08/24	Bill	24 2	Water		PEN		34240599	0.26		109.05
				05/08/24	Bill	24 2	Sewer		SO1		34240599	171.43		280.48
				06/06/24	Payment	24 2	Sewer		102	CK	payargo	171.43-	0.00	109.05
				06/06/24	Payment	24 2	Water		101	CK	payargo	109.05-	0.00	0.00
				08/08/24	Bill	24 3	Water		WOA		34240599	116.69		116.69
				08/08/24	Bill	24 3	Water		PEN		34240599	0.28		116.97
				08/08/24	Bill	24 3	Sewer		SO1		34240599	177.35		294.32
				09/06/24	Payment	24 3	Sewer		102	CK	payargo	177.35-	0.00	116.97
				09/06/24	Payment	24 3	Water		101	CK	payargo	116.97-	0.00	0.00
				11/11/24	Bill	24 4	Water		WOA		34240599	98.26		98.26
				11/11/24	Bill	24 4	Water		PEN		34240599	0.24		98.50
				11/11/24	Bill	24 4	Sewer		SO1		34240599	163.54		262.04
				12/12/24	Payment	24 4	Sewer		102	CK	payargo	162.45-	1.09-	99.59
				12/12/24	Payment	24 4	Water		101	CK	payargo	97.84-	0.66-	1.75

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
670180-0	R	26	4 LUCILLE DR			PATEL				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA		33996641			117.62		117.62
02/13/24	Bill	24 1 Water	PEN		33996641			0.28		117.90
02/13/24	Bill	24 1 Sewer	SO1		33996641			178.04		295.94
03/12/24	Payment	24 1 Water	101	CK	4489			117.90-	0.00	178.04
03/12/24	Payment	24 1 Sewer	102	CK	4489			178.04-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA		33996641			80.66		80.66
05/08/24	Bill	24 2 Water	PEN		33996641			0.20		80.86
05/08/24	Bill	24 2 Sewer	SO1		33996641			150.36		231.22
06/05/24	Payment	24 2 Water	101	CK	4516			80.86-	0.00	150.36
06/05/24	Payment	24 2 Sewer	102	CK	4516			150.36-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA		33996641			111.38		111.38
08/08/24	Bill	24 3 Water	PEN		33996641			0.27		111.65
08/08/24	Bill	24 3 Sewer	SO1		33996641			173.37		285.02
09/06/24	Payment	24 3 Water	101	CK	4553			111.65-	0.00	173.37
09/06/24	Payment	24 3 Sewer	102	CK	4553			173.37-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA		33996641			101.22		101.22
11/11/24	Bill	24 4 Water	PEN		33996641			0.25		101.47
11/11/24	Bill	24 4 Sewer	SO1		33996641			165.76		267.23
12/12/24	Payment	24 4 Water	101	CK	4581			100.79-	0.67-	166.44
12/12/24	Payment	24 4 Sewer	102	CK	4581			164.66-	1.11-	1.78
670200-0	R	26	6 LUCILLE DR			KANSAL, SHEETAL				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA		33996569			221.09		221.09
02/13/24	Bill	24 1 Water	PEN		33996569			0.45		221.54
02/13/24	Bill	24 1 Sewer	SO1		33996569			236.17		457.71
04/03/24	Payment	24 1 Sewer	102	CK				236.17-	2.62-	221.54
04/03/24	Payment	24 1 Water	101	CK				221.54-	2.46-	0.00
05/08/24	Bill	24 2 Water	WOA		33996569			188.89		188.89
05/08/24	Bill	24 2 Water	PEN		33996569			0.41		189.30
05/08/24	Bill	24 2 Sewer	SO1		33996569			220.25		409.55
07/08/24	Payment	24 2 Sewer	102	CK				220.25-	2.94-	189.30
07/08/24	Payment	24 2 Water	101	CK				189.30-	2.52-	0.00
08/08/24	Bill	24 3 Water	WOA		33996569			92.21		92.21
08/08/24	Bill	24 3 Water	PEN		33996569			0.23		92.44
08/08/24	Bill	24 3 Sewer	SO1		33996569			159.01		251.45
09/30/24	Payment	24 3 Sewer	102	CK				159.01-	1.84-	92.44
09/30/24	Payment	24 3 Water	101	CK				92.44-	1.07-	0.00
11/11/24	Bill	24 4 Water	WOA		33996569			68.39		68.39
11/11/24	Bill	24 4 Water	PEN		33996569			0.18		68.57
11/11/24	Bill	24 4 Sewer	SO1		33996569			140.50		209.07
670520-0	R	26	3 LUCILLE DR			TANDON, BISHAN				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA		12729118			51.95		51.95
02/13/24	Bill	24 1 Water	PEN		12729118			0.14		52.09
02/13/24	Bill	24 1 Sewer	SO1		12729118			127.14		179.23
02/20/24	Payment	24 1 Sewer	102	CK				127.14-	0.00	52.09
02/20/24	Payment	24 1 Water	101	CK				52.09-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
670520-0		3 LUCILLE DR Continued									
05/08/24	Bill		24 2	Water		WOA	12729118		36.44		36.44
05/08/24	Bill		24 2	Water		PEN	12729118		0.04		36.48
05/08/24	Bill		24 2	Sewer		S01	12729118		92.72		129.20
05/09/24	Payment		24 2	Sewer		102 CK			92.72-	0.00	36.48
05/09/24	Payment		24 2	Water		101 CK			36.48-	0.00	0.00
08/08/24	Bill		24 3	Water		WOA	12729118		62.94		62.94
08/08/24	Bill		24 3	Water		PEN	12729118		0.16		63.10
08/08/24	Bill		24 3	Sewer		S01	12729118		136.07		199.17
08/12/24	Payment		24 3	Sewer		102 CK			136.07-	0.00	63.10
08/12/24	Payment		24 3	Water		101 CK			63.10-	0.00	0.00
11/11/24	Bill		24 4	Water		WOA	12729118		63.92		63.92
11/11/24	Bill		24 4	Water		PEN	12729118		0.16		64.08
11/11/24	Bill		24 4	Sewer		S01	12729118		136.87		200.95
670580-0	R	26 250 VAIL RD MARTOCCI									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water		WOA	33996683		51.99		51.99
02/13/24	Bill		24 1	Water		PEN	33996683		0.14		52.13
02/13/24	Bill		24 1	Sewer		S01	33996683		127.18		179.31
03/15/24	Payment		24 1	Sewer		102 CK			127.18-	0.90-	52.13
03/15/24	Payment		24 1	Water		101 CK			52.13-	0.37-	0.00
05/08/24	Bill		24 2	Water		WOA	33996683		36.44		36.44
05/08/24	Bill		24 2	Water		PEN	33996683		0.10		36.54
05/08/24	Bill		24 2	Sewer		S01	33996683		113.86		150.40
08/05/24	Payment		24 2	Sewer		102 CK			113.86-	2.20-	36.54
08/05/24	Payment		24 2	Water		101 CK			36.54-	0.70-	0.00
08/08/24	Bill		24 3	Water		WOA	33996683		60.30		60.30
08/08/24	Bill		24 3	Water		PEN	33996683		0.16		60.46
08/08/24	Bill		24 3	Sewer		S01	33996683		133.93		194.39
10/15/24	Payment		24 3	Sewer		102 CK			133.93-	1.99-	60.46
10/15/24	Payment		24 3	Water		101 CK			60.46-	0.90-	0.00
11/11/24	Bill		24 4	Water		WOA	33996683		41.55		41.55
11/11/24	Bill		24 4	Water		PEN	33996683		0.11		41.66
11/11/24	Bill		24 4	Sewer		S01	33996683		118.70		160.36
670880-0	R	26 15 WYNWOOD RD GOYAL, ASHA									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water		WOA	34325562		41.13		41.13
02/13/24	Bill		24 1	Water		PEN	34325562		0.11		41.24
02/13/24	Bill		24 1	Sewer		S01	34325562		118.36		159.60
03/04/24	Payment		24 1	Sewer		102 CK			118.36-	0.00	41.24
03/04/24	Payment		24 1	Water		101 CK			41.24-	0.00	0.00
05/08/24	Bill		24 2	Water		WOA	34325562		41.13		41.13
05/08/24	Bill		24 2	Water		PEN	34325562		0.11		41.24
05/08/24	Bill		24 2	Sewer		S01	34325562		118.36		159.60
05/22/24	Payment		24 2	Sewer		102 CK			118.36-	0.00	41.24
05/22/24	Payment		24 2	Water		101 CK			41.24-	0.00	0.00
08/08/24	Bill		24 3	Water		WOA	34325562		43.68		43.68
08/08/24	Bill		24 3	Water		PEN	34325562		0.12		43.80
08/08/24	Bill		24 3	Sewer		S01	34325562		120.43		164.23
09/27/24	Payment		24 3	Sewer		102 CK			120.43-	1.31-	43.80

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
670880-0	15	WYNWOOD RD Continued											
			09/27/24	Payment	24 3	Water	101	CK			43.80-	0.48-	0.00
			11/11/24	Bill	24 4	Water	W0A		34325562		43.90		43.90
			11/11/24	Bill	24 4	Water	PEN		34325562		0.12		44.02
			11/11/24	Bill	24 4	Sewer	S01		34325562		120.61		164.63
670900-0	R	26 17 WYNWOOD RD AMMERAAL, JOHN											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38927425		51.56		51.56
			02/13/24	Bill	24 1	Water	PEN		38927425		0.14		51.70
			02/13/24	Bill	24 1	Sewer	S01		38927425		126.83		178.53
			02/20/24	Payment	24 1	Sewer	102	CK			126.83-	0.00	51.70
			02/20/24	Payment	24 1	Water	101	CK			51.70-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		38927425		46.92		46.92
			05/08/24	Bill	24 2	Water	PEN		38927425		0.12		47.04
			05/08/24	Bill	24 2	Sewer	S01		38927425		123.06		170.10
			08/08/24	Bill	24 3	Water	W0A		38927425		420.10		590.20
			08/08/24	Bill	24 3	Water	PEN		38927425		0.74		590.94
			08/08/24	Bill	24 3	Sewer	S01		38927425		334.54		925.48
			08/09/24	Payment	24 2	Sewer	102	CK			123.06-	2.49-	802.42
			08/09/24	Payment	24 2	Water	101	CK			47.04-	0.95-	755.38
			08/09/24	Payment	24 3	Sewer	102	CK			334.54-	0.00	420.84
			08/09/24	Payment	24 3	Water	101	CK			420.84-	0.00	0.00
			11/11/24	Bill	24 4	Water	W0A		38927425		302.50		302.50
			11/11/24	Bill	24 4	Water	PEN		38927425		0.57		303.07
			11/11/24	Bill	24 4	Sewer	S01		38927425		276.41		579.48
671200-0	R	26 337 VAIL RD ARUN & DEEPA JANGITY FAMILY ESTATES											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		34240063		126.43		126.43
			02/13/24	Bill	24 1	Water	PEN		34240063		0.33		126.76
			02/13/24	Bill	24 1	Sewer	S01		34240063		272.59		399.35
			02/16/24	Payment	24 1	Sewer	102	CK			272.59-	0.00	126.76
			02/16/24	Payment	24 1	Water	101	CK			126.76-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		34240063		72.88		72.88
			05/08/24	Bill	24 2	Water	PEN		34240063		0.17		73.05
			05/08/24	Bill	24 2	Sewer	S01		34240063		217.82		290.87
			05/09/24	Payment	24 2	Sewer	102	CK			217.82-	0.00	73.05
			05/09/24	Payment	24 2	Water	101	CK			73.05-	0.00	0.00
			08/08/24	Bill	24 3	Water	W0A		34240063		94.27		94.27
			08/08/24	Bill	24 3	Water	PEN		34240063		0.25		94.52
			08/08/24	Bill	24 3	Sewer	S01		34240063		246.47		340.99
			08/09/24	Payment	24 3	Sewer	102	CK			246.47-	0.00	94.52
			08/09/24	Payment	24 3	Water	101	CK			94.52-	0.00	0.00
			11/11/24	Bill	24 4	Water	W0A		34240063		88.86		88.86
			11/11/24	Bill	24 4	Water	PEN		34240063		0.24		89.10
			11/11/24	Bill	24 4	Sewer	S01		34240063		242.08		331.18
671340-0	R	26 375 VAIL RD ELHANAFI/LAMEY, WIISSAM S/SHER											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38920679		56.93		56.93
			02/13/24	Bill	24 1	Water	PEN		38920679		0.15		57.08

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
671340-0	375 VAIL RD		Continued							
02/13/24	Bill	24 1	Sewer	S01		38920679		131.19		188.27
04/23/24	Payment	24 1	Water	101	CK 354			0.00	0.89-	188.27
04/23/24	Payment	24 1	Sewer	102	CK 354			0.00	2.04-	188.27
05/08/24	Bill	24 2	Water	WOA		38920679		46.62		234.89
05/08/24	Bill	24 2	Water	PEN		38920679		0.12		235.01
05/08/24	Bill	24 2	Sewer	S01		38920679		122.82		357.83
05/15/24	Payment	24 1	Water	101	CK 361			26.22-	0.28-	331.61
05/15/24	Payment	24 1	Sewer	102	CK 361			60.26-	0.64-	271.35
08/01/24	Payment	24 1	Water	101	CK 368			30.86-	0.52-	240.49
08/01/24	Payment	24 1	Sewer	102	CK 368			70.93-	1.20-	169.56
08/01/24	Payment	24 2	Water	101	CK 368			25.74-	0.86-	143.82
08/01/24	Payment	24 2	Sewer	102	CK 368			67.62-	2.27-	76.20
08/08/24	Bill	24 3	Water	WOA		38920679		38.61		114.81
08/08/24	Bill	24 3	Water	PEN		38920679		0.11		114.92
08/08/24	Bill	24 3	Sewer	S01		38920679		116.31		231.23
10/11/24	Payment	24 2	Water	101	CK 305			21.00-	0.33-	210.23
10/11/24	Payment	24 2	Sewer	102	CK 305			55.20-	0.86-	155.03
10/11/24	Payment	24 3	Water	101	CK 305			30.08-	0.54-	124.95
10/11/24	Payment	24 3	Sewer	102	CK 305			90.36-	1.63-	34.59
10/18/24	Payment	24 3	Sewer	102	CK			25.95-	0.04-	8.64
10/18/24	Payment	24 3	Water	101	CK			8.64-	0.01-	0.00
11/11/24	Bill	24 4	Water	WOA		38920679		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		38920679		0.08		36.52
11/11/24	Bill	24 4	Sewer	S01		38920679		109.05		145.57
680686-0	R 26		392 E HALSEY RD			SARDANA, RISHI/MONIKA				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
01/29/24	Bill	24 1	Water	WOA	ProRte Final	15869644		26.19		26.19
01/29/24	Bill	24 1	Water	PEN	ProRte Final	15869644		0.06		26.25
01/29/24	Bill	24 1	Water	FIN	Final			47.15		73.40
01/29/24	Bill	24 1	Sewer	S01	ProRte Final	15869644		29.86		103.26
01/29/24	Bill	24 1	Sewer	RSR	ProRte Final			0.00		103.26
01/29/24	Bill	24 1	Water	FIN	Adjusted	ERROR CORRECT		47.15-		56.11
01/29/24	Bill	24 1	Sewer	S02	Adjusted	ERROR CORRECT		29.86-		26.25
01/29/24	Bill	24 1	Water	WOA	Adjusted	ERROR CORRECT		26.19-		0.06
01/29/24	Bill	24 1	Water	PEN	Adjusted	ERROR CORRECT		0.06-		0.00
01/29/24	Bill	24 1	Water	WOA	ProRte Final	15869644		36.44		36.44
01/29/24	Bill	24 1	Water	PEN	ProRte Final	15869644		0.06		36.50
01/29/24	Bill	24 1	Water	FIN	Final			47.15		83.65
01/29/24	Bill	24 1	Sewer	S01	ProRte Final	15869644		99.15		182.80
01/29/24	Bill	24 1	Sewer	RSR	ProRte Final			0.00		182.80
02/02/24	Payment	24 1	Water	101	CK 52284			36.50-	0.00	146.30
02/02/24	Payment	24 1	Sewer	102	CK 52284			99.15-	0.00	47.15
02/02/24	Payment	24 1	Water	107	CK 52284		FIN	47.15-	0.00	0.00
02/15/24	Bill	24 2	Water	1TR	Adjusted	Plumber rprs 1/17		47.15		47.15
08/08/24	Bill	24 3	Water	WOA		15869644		123.95		171.10
08/08/24	Bill	24 3	Water	PEN		15869644		0.30		171.40
08/08/24	Bill	24 3	Sewer	S01		15869644		182.78		354.18
10/08/24	Payment	24 2	Water	110	CK		1TR	47.15-	0.00	307.03
10/08/24	Payment	24 3	Sewer	102	CK			182.78-	2.44-	124.25
10/08/24	Payment	24 3	Water	101	CK			124.25-	1.65-	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
680686-0	392	E	HALSEY RD Continued					
11/11/24	Bill	24 4	Water WOA	15869644		333.79		333.79
11/11/24	Bill	24 4	Water PEN	15869644		0.61		334.40
11/11/24	Bill	24 4	Sewer S01	15869644		291.88		626.28
680760-0	R	26	5 STAFFORD TER	DONABAUER				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1	Water WOA	33996638		74.14		74.14
02/13/24	Bill	24 1	Water PEN	33996638		0.19		74.33
02/13/24	Bill	24 1	Sewer S01	33996638		145.17		219.50
02/20/24	Payment	24 1	Sewer 102 CK			145.17-	0.00	74.33
02/20/24	Payment	24 1	Water 101 CK			74.33-	0.00	0.00
05/08/24	Bill	24 2	Water WOA	33996638		47.30		47.30
05/08/24	Bill	24 2	Water PEN	33996638		0.13		47.43
05/08/24	Bill	24 2	Sewer S01	33996638		123.37		170.80
05/08/24	Payment	24 2	Sewer 102 CK			123.37-	0.00	47.43
05/08/24	Payment	24 2	Water 101 CK			47.43-	0.00	0.00
08/08/24	Bill	24 3	Water WOA	33996638		125.24		125.24
08/08/24	Bill	24 3	Water PEN	33996638		0.30		125.54
08/08/24	Bill	24 3	Sewer S01	33996638		183.75		309.29
09/16/24	Payment	24 3	Sewer 102 CK			183.75-	1.55-	125.54
09/16/24	Payment	24 3	Water 101 CK			125.54-	1.06-	0.00
11/11/24	Bill	24 4	Water WOA	33996638		57.31		57.31
11/11/24	Bill	24 4	Water PEN	33996638		0.15		57.46
11/11/24	Bill	24 4	Sewer S01	33996638		131.50		188.96
680900-0	R	26	20 STAFFORD TER	KANIYODICKAL, VARGHESE SUBEESH				
Water: 6	Sewer: 6							
							Prev. Bal:	2.29-
02/12/24	Appl Ovr	24 1	Water 004 CK 7725	FR Sewer	11/15/23	2.29-	0.00	2.29-
02/13/24	Bill	24 1	Water WOA	33349376		43.26		40.97
02/13/24	Bill	24 1	Water PEN	33349376		0.11		41.08
02/13/24	Bill	24 1	Sewer S01	33349376		96.51		137.59
05/08/24	Payment	24 1	Sewer 102 CK			96.51-	1.82-	41.08
05/08/24	Payment	24 1	Water 101 CK			41.08-	0.78-	0.00
05/08/24	Bill	24 2	Water WOA	33349376		48.37		48.37
05/08/24	Bill	24 2	Water PEN	33349376		0.13		48.50
05/08/24	Bill	24 2	Sewer S01	33349376		124.24		172.74
05/08/24	Payment	24 2	Sewer 102 CK			124.24-	0.00	48.50
05/08/24	Payment	24 2	Water 101 CK			48.50-	0.00	0.00
08/08/24	Bill	24 3	Water WOA	33349376		47.09		47.09
08/08/24	Bill	24 3	Water PEN	33349376		0.13		47.22
08/08/24	Bill	24 3	Sewer S01	33349376		123.20		170.42
11/11/24	Bill	24 4	Water WOA	33349376		41.13		211.55
11/11/24	Bill	24 4	Water PEN	33349376		0.11		211.66
11/11/24	Bill	24 4	Sewer S01	33349376		118.36		330.02
11/18/24	Payment	24 3	Sewer 102 CK			123.20-	2.74-	206.82
11/18/24	Payment	24 3	Water 101 CK			47.22-	1.05-	159.60
680980-0	R	26	12 STAFFORD TER	BODADE				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1	Water WOA	34218690		42.40		42.40
02/13/24	Bill	24 1	Water PEN	34218690		0.11		42.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
680980-0	12	STAFFORD TER	Continued							
02/13/24	Bill	24 1 Sewer	S01			34218690		119.39		161.90
04/16/24	Payment	24 1 Sewer	102	CK				119.39-	1.67-	42.51
04/16/24	Payment	24 1 Water	101	CK				42.51-	0.59-	0.00
05/08/24	Bill	24 2 Water	W0A			34218690		36.44		36.44
05/08/24	Bill	24 2 Water	PEN			34218690		0.08		36.52
05/08/24	Bill	24 2 Sewer	S01			34218690		107.80		144.32
05/14/24	Payment	24 2 Sewer	102	CK				107.80-	0.00	36.52
05/14/24	Payment	24 2 Water	101	CK				36.52-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A			34218690		112.30		112.30
08/08/24	Bill	24 3 Water	PEN			34218690		0.27		112.57
08/08/24	Bill	24 3 Sewer	S01			34218690		174.06		286.63
10/15/24	Payment	24 3 Sewer	102	CK				174.06-	2.59-	112.57
10/15/24	Payment	24 3 Water	101	CK				112.57-	1.67-	0.00
11/11/24	Bill	24 4 Water	W0A			34218690		93.13		93.13
11/11/24	Bill	24 4 Water	PEN			34218690		0.23		93.36
11/11/24	Bill	24 4 Sewer	S01			34218690		159.70		253.06
681220-0	R	26	299 E HALSEY RD			ELMELIGY/MOHAMED, EMAD/SAUDIA				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			39067136		126.56		126.56
02/13/24	Bill	24 1 Water	PEN			39067136		0.30		126.86
02/13/24	Bill	24 1 Sewer	S01			39067136		184.51		311.37
03/12/24	Payment	24 1 Sewer	102	CK				184.51-	0.00	126.86
03/12/24	Payment	24 1 Water	101	CK				126.86-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A			39067136		107.13		107.13
05/08/24	Bill	24 2 Water	PEN			39067136		0.26		107.39
05/08/24	Bill	24 2 Sewer	S01			39067136		170.19		277.58
06/10/24	Payment	24 2 Sewer	102	CK				170.19-	1.21-	107.39
06/10/24	Payment	24 2 Water	101	CK				107.39-	0.76-	0.00
08/08/24	Bill	24 3 Water	W0A			39067136		198.20		198.20
08/08/24	Bill	24 3 Water	PEN			39067136		0.42		198.62
08/08/24	Bill	24 3 Sewer	S01			39067136		224.85		423.47
08/21/24	Payment	24 3 Sewer	102	CK				224.85-	0.00	198.62
08/21/24	Payment	24 3 Water	101	CK				198.62-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A			39067136		114.01		114.01
11/11/24	Bill	24 4 Water	PEN			39067136		0.28		114.29
11/11/24	Bill	24 4 Sewer	S01			39067136		175.34		289.63
681260-0	R	46	300 E HALSEY RD			MONTERO				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			33997900		263.79		263.79
02/13/24	Bill	24 1 Water	PEN			33997900		0.51		264.30
02/13/24	Bill	24 1 Sewer	S01			33997900		257.28		521.58
03/08/24	Payment	24 1 Sewer	102	CK				257.28-	0.00	264.30
03/08/24	Payment	24 1 Water	101	CK				264.30-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A			33997900		76.06		76.06
05/08/24	Bill	24 2 Water	PEN			33997900		0.19		76.25
05/08/24	Bill	24 2 Sewer	S01			33997900		146.73		222.98
07/03/24	Payment	24 2 Sewer	102	CK				146.73-	1.79-	76.25
07/03/24	Payment	24 2 Water	101	CK				76.25-	0.93-	0.00
08/08/24	Bill	24 3 Water	W0A			33997900		231.94		231.94

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
681260-0		300 E HALSEY RD Continued									
08/08/24	Bill		24 3	Water		PEN	33997900		0.47		232.41
08/08/24	Bill		24 3	Sewer		S01	33997900		241.53		473.94
10/15/24	Payment		24 3	Sewer		102 CK			241.53-	3.60-	232.41
10/15/24	Payment		24 3	Water		101 CK			232.41-	3.45-	0.00
11/11/24	Bill		24 4	Water		W0A	33997900		57.95		57.95
11/11/24	Bill		24 4	Water		PEN	33997900		0.15		58.10
11/11/24	Bill		24 4	Sewer		S01	33997900		132.02		190.12
681288-0	R	26 269 E HALSEY RD NGUYEN, KIM									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water		W0A	34218892		48.16		48.16
02/13/24	Bill		24 1	Water		PEN	34218892		0.13		48.29
02/13/24	Bill		24 1	Sewer		S01	34218892		124.07		172.36
03/28/24	Payment		24 1	Sewer		102 CK			124.07-	1.24-	48.29
03/28/24	Payment		24 1	Water		101 CK			48.29-	0.48-	0.00
05/08/24	Bill		24 2	Water		W0A	34218892		55.61		55.61
05/08/24	Bill		24 2	Water		PEN	34218892		0.15		55.76
05/08/24	Bill		24 2	Sewer		S01	34218892		130.12		185.88
07/01/24	Payment		24 2	Sewer		102 CK			130.12-	1.53-	55.76
07/01/24	Payment		24 2	Water		101 CK			55.76-	0.65-	0.00
08/08/24	Bill		24 3	Water		W0A	34218892		103.30		103.30
08/08/24	Bill		24 3	Water		PEN	34218892		0.25		103.55
08/08/24	Bill		24 3	Sewer		S01	34218892		167.32		270.87
08/15/24	Payment		24 3	Sewer		102 CK			167.32-	0.00	103.55
08/15/24	Payment		24 3	Water		101 CK			103.55-	0.00	0.00
11/11/24	Bill		24 4	Water		W0A	34218892		53.27		53.27
11/11/24	Bill		24 4	Water		PEN	34218892		0.14		53.41
11/11/24	Bill		24 4	Sewer		S01	34218892		128.22		181.63
690016-0	R	26 2 DECROCE CT PANDYA, DWITI									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water		W0A	69933523		107.92		107.92
02/13/24	Bill		24 1	Water		PEN	69933523		0.26		108.18
02/13/24	Bill		24 1	Sewer		S01	69933523		170.78		278.96
04/22/24	Payment		24 1	Sewer		102 CK			170.78-	2.62-	108.18
04/22/24	Payment		24 1	Water		101 CK			108.18-	1.65-	0.00
05/08/24	Bill		24 2	Water		W0A	69933523		71.59		71.59
05/08/24	Bill		24 2	Water		PEN	69933523		0.18		71.77
05/08/24	Bill		24 2	Sewer		S01	69933523		143.10		214.87
06/14/24	Payment		24 2	Sewer		102 CK			143.10-	1.14-	71.77
06/14/24	Payment		24 2	Water		101 CK			71.77-	0.57-	0.00
08/08/24	Bill		24 3	Water		W0A	69933523		71.37		71.37
08/08/24	Bill		24 3	Water		PEN	69933523		0.18		71.55
08/08/24	Bill		24 3	Sewer		S01	69933523		142.92		214.47
09/09/24	Payment		24 3	Sewer		102 CK			142.92-	0.98-	71.55
09/09/24	Payment		24 3	Water		101 CK			71.55-	0.49-	0.00
11/11/24	Bill		24 4	Water		W0A	69933523		54.97		54.97
11/11/24	Bill		24 4	Water		PEN	69933523		0.14		55.11
11/11/24	Bill		24 4	Sewer		S01	69933523		129.60		184.71

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
690021-0	R	26	10 DECROCE CT	MALI, PAWAN				
Water: 6	Sewer: 6							
							Prev. Bal:	0.09-
02/12/24	Appl Ovr	24 1 Water	004 CK 129	FR Sewer	12/18/23	0.09-	0.00	0.09-
02/13/24	Bill	24 1 Water	W0A	69933524		37.08		36.99
02/13/24	Bill	24 1 Water	PEN	69933524		0.10		37.09
02/13/24	Bill	24 1 Sewer	S01	69933524		115.07		152.16
04/01/24	Payment	24 1 Sewer	102 CK			115.07-	1.23-	37.09
04/01/24	Payment	24 1 Water	101 CK			37.09-	0.40-	0.00
05/08/24	Bill	24 2 Water	W0A	69933524		36.44		36.44
05/08/24	Bill	24 2 Water	PEN	69933524		0.08		36.52
05/08/24	Bill	24 2 Sewer	S01	69933524		106.59		143.11
07/31/24	Overpayment	Sewer	SOV CK 130			0.16-	0.00	142.95
07/31/24	Payment	24 2 Water	101 CK 130			36.52-	0.66-	106.43
07/31/24	Payment	24 2 Sewer	102 CK 130			106.59-	1.94-	0.16-
08/08/24	Bill	24 3 Water	W0A	69933524		36.44		36.28
08/08/24	Bill	24 3 Water	PEN	69933524		0.09		36.37
08/08/24	Bill	24 3 Sewer	S01	69933524		110.05		146.42
08/08/24	Appl Ovr	24 3 Water	004 CK 130	FR Sewer	07/31/24	0.16-	0.00	146.42
08/16/24	Payment	24 3 Water	101 CK 142			36.37-	0.00	110.05
08/16/24	Payment	24 3 Sewer	102 CK 142			110.05-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	69933524		36.44		36.44
11/11/24	Bill	24 4 Water	PEN	69933524		0.06		36.50
11/11/24	Bill	24 4 Sewer	S01	69933524		101.06		137.56
690031-0	R	26	32 DECROCE CT	SHETH, NIRAJ				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	36106187		46.45		46.45
02/13/24	Bill	24 1 Water	PEN	36106187		0.12		46.57
02/13/24	Bill	24 1 Sewer	S01	36106187		122.68		169.25
05/08/24	Bill	24 2 Water	W0A	36106187		36.44		205.69
05/08/24	Bill	24 2 Water	PEN	36106187		0.10		205.79
05/08/24	Bill	24 2 Sewer	S01	36106187		114.20		319.99
05/16/24	Payment	24 1 Sewer	102 CK			122.68-	2.54-	197.31
05/16/24	Payment	24 1 Water	101 CK			46.57-	0.96-	150.74
05/16/24	Payment	24 2 Sewer	102 CK			114.20-	0.00	36.54
05/16/24	Payment	24 2 Water	101 CK			36.54-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A	36106187		48.62		48.62
08/08/24	Bill	24 3 Water	PEN	36106187		0.13		48.75
08/08/24	Bill	24 3 Sewer	S01	36106187		124.45		173.20
09/06/24	Payment	24 3 Sewer	102 CK	payargo		124.45-	0.00	48.75
09/06/24	Payment	24 3 Water	101 CK	payargo		48.75-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	36106187		44.15		44.15
11/11/24	Bill	24 4 Water	PEN	36106187		0.12		44.27
11/11/24	Bill	24 4 Sewer	S01	36106187		120.81		165.08
690034-0	R	26	36 DECROCE CT	PARMAR, GOVIND/SAPNA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	13236354		42.83		42.83
02/13/24	Bill	24 1 Water	PEN	13236354		0.12		42.95
02/13/24	Bill	24 1 Sewer	S01	13236354		119.74		162.69
04/08/24	Payment	24 1 Sewer	102 CK			119.74-	1.46-	42.95

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
690034-0	36	DECROCE CT	Continued											
				04/08/24	Payment	24 1	Water		101	CK		42.95-	0.52-	0.00
				05/08/24	Bill	24 2	Water		W0A		13236354	40.57		40.57
				05/08/24	Bill	24 2	Water		PEN		13236354	0.11		40.68
				05/08/24	Bill	24 2	Sewer		S01		13236354	117.91		158.59
				07/01/24	Payment	24 2	Sewer		102	CK		117.91-	1.39-	40.68
				07/01/24	Payment	24 2	Water		101	CK		40.68-	0.48-	0.00
				08/08/24	Bill	24 3	Water		W0A		13236354	52.24		52.24
				08/08/24	Bill	24 3	Water		PEN		13236354	0.14		52.38
				08/08/24	Bill	24 3	Sewer		S01		13236354	127.39		179.77
				08/28/24	Payment	24 3	Sewer		102	CK		127.39-	0.00	52.38
				08/28/24	Payment	24 3	Water		101	CK		52.38-	0.00	0.00
				11/11/24	Bill	24 4	Water		W0A		13236354	50.97		50.97
				11/11/24	Bill	24 4	Water		PEN		13236354	0.13		51.10
				11/11/24	Bill	24 4	Sewer		S01		13236354	126.35		177.45
690038-0	R	26	44 DECROCE CT	DESHMUKH, PRASAD										
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A		35240130	75.04		75.04
				02/13/24	Bill	24 1	Water		PEN		35240130	0.19		75.23
				02/13/24	Bill	24 1	Sewer		S01		35240130	145.90		221.13
				03/04/24	Payment	24 1	Sewer		102	CK		145.90-	0.00	75.23
				03/04/24	Payment	24 1	Water		101	CK		75.23-	0.00	0.00
				05/08/24	Bill	24 2	Water		W0A		35240130	59.27		59.27
				05/08/24	Bill	24 2	Water		PEN		35240130	0.15		59.42
				05/08/24	Bill	24 2	Sewer		S01		35240130	133.10		192.52
				08/06/24	Payment	24 2	Sewer		102	CK		133.10-	2.60-	59.42
				08/06/24	Payment	24 2	Water		101	CK		59.42-	1.16-	0.00
				08/08/24	Bill	24 3	Water		W0A		35240130	76.23		76.23
				08/08/24	Bill	24 3	Water		PEN		35240130	0.19		76.42
				08/08/24	Bill	24 3	Sewer		S01		35240130	146.87		223.29
				10/08/24	Payment	24 3	Sewer		102	CK		146.87-	1.96-	76.42
				10/08/24	Payment	24 3	Water		101	CK		76.42-	1.02-	0.00
				11/11/24	Bill	24 4	Water		W0A		35240130	76.36		76.36
				11/11/24	Bill	24 4	Water		PEN		35240130	0.19		76.55
				11/11/24	Bill	24 4	Sewer		S01		35240130	146.97		223.52
690048-0	R	26	27 DECROCE CT	PATEL, BHAVIKA										
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A		36106153	42.57		42.57
				02/13/24	Bill	24 1	Water		PEN		36106153	0.11		42.68
				02/13/24	Bill	24 1	Sewer		S01		36106153	119.53		162.21
				04/17/24	Payment	24 1	Sewer		102	CK		119.53-	1.70-	42.68
				04/17/24	Payment	24 1	Water		101	CK		42.68-	0.61-	0.00
				05/08/24	Bill	24 2	Water		W0A		36106153	37.51		37.51
				05/08/24	Bill	24 2	Water		PEN		36106153	0.10		37.61
				05/08/24	Bill	24 2	Sewer		S01		36106153	115.42		153.03
				07/24/24	Payment	24 2	Sewer		102	CK		115.42-	1.95-	37.61
				07/24/24	Payment	24 2	Water		101	CK		37.61-	0.63-	0.00
				08/08/24	Bill	24 3	Water		W0A		36106153	47.86		47.86
				08/08/24	Bill	24 3	Water		PEN		36106153	0.13		47.99
				08/08/24	Bill	24 3	Sewer		S01		36106153	123.82		171.81

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
690048-0	27	DECROCE CT	Continued					
09/24/24	Payment	24 3 Sewer	102 CK			123.82-	1.27-	47.99
09/24/24	Payment	24 3 Water	101 CK			47.99-	0.49-	0.00
11/11/24	Bill	24 4 Water	W0A	36106153		40.27		40.27
11/11/24	Bill	24 4 Water	PEN	36106153		0.11		40.38
11/11/24	Bill	24 4 Sewer	S01	36106153		117.66		158.04
690050-0	R	26	23 DECROCE CT	MISHRA, NAGESHWAR				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	37038317		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	37038317		0.10		36.54
02/13/24	Bill	24 1 Sewer	S01	37038317		113.41		149.95
05/08/24	Payment	24 1 Sewer	102 CK			113.41-	2.14-	36.54
05/08/24	Payment	24 1 Water	101 CK			36.54-	0.69-	0.00
05/08/24	Bill	24 2 Water	W0A	37038317		36.44		36.44
05/08/24	Bill	24 2 Water	PEN	37038317		0.09		36.53
05/08/24	Bill	24 2 Sewer	S01	37038317		110.47		147.00
05/08/24	Payment	24 2 Sewer	102 CK			110.47-	0.00	36.53
05/08/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A	37038317		36.44		36.44
08/08/24	Bill	24 3 Water	PEN	37038317		0.09		36.53
08/08/24	Bill	24 3 Sewer	S01	37038317		111.47		148.00
11/11/24	Bill	24 4 Water	W0A	37038317		41.13		189.13
11/11/24	Bill	24 4 Water	PEN	37038317		0.11		189.24
11/11/24	Bill	24 4 Sewer	S01	37038317		118.36		307.60
690240-0	R	26	73 WESTMINSTER DR	YANDOLI, LOUIS				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	34219095		73.93		73.93
02/13/24	Bill	24 1 Water	PEN	34219095		0.19		74.12
02/13/24	Bill	24 1 Sewer	S01	34219095		145.00		219.12
03/26/24	Payment	24 1 Sewer	102 CK	payargo		143.61-	1.39-	75.51
03/26/24	Payment	24 1 Water	101 CK	payargo		73.41-	0.71-	2.10
05/08/24	Bill	24 2 Water	W0A	34219095		55.61		57.71
05/08/24	Bill	24 2 Water	PEN	34219095		0.15		57.86
05/08/24	Bill	24 2 Sewer	S01	34219095		130.12		187.98
07/03/24	Overpayment	Water	WOV CK	payargo		0.27-	0.00	187.71
07/03/24	Overpayment	Sewer	SOV CK	payargo		0.27-	0.00	187.44
07/03/24	Payment	24 1 Sewer	102 CK	payargo		1.39-	0.03-	186.05
07/03/24	Payment	24 1 Water	101 CK	payargo		0.71-	0.02-	185.34
07/03/24	Payment	24 2 Sewer	102 CK	payargo		130.12-	1.59-	55.22
07/03/24	Payment	24 2 Water	101 CK	payargo		55.76-	0.68-	0.54-
08/08/24	Bill	24 3 Water	W0A	34219095		68.60		68.06
08/08/24	Bill	24 3 Water	PEN	34219095		0.18		68.24
08/08/24	Bill	24 3 Sewer	S01	34219095		140.67		208.91
08/08/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/03/24	0.27-	0.00	208.91
08/08/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/03/24	0.27-	0.00	208.91
08/27/24	Payment	24 3 Sewer	102 CK	payargo		140.67-	0.00	68.24
08/27/24	Payment	24 3 Water	101 CK	payargo		68.24-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	34219095		55.82		55.82
11/11/24	Bill	24 4 Water	PEN	34219095		0.15		55.97
11/11/24	Bill	24 4 Sewer	S01	34219095		130.29		186.26

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
690240-0	73 WESTMINSTER DR		Continued							
12/31/24	Payment	24 4 Sewer	102	CK		payargo		128.90-	1.39-	57.36
12/31/24	Payment	24 4 Water	101	CK		payargo		55.37-	0.60-	1.99
690540-0	R	26	35 EASTBROOK RD				ERNST, STEVEN/KAREN			
Water: 6	Sewer: 6									
									Prev. Bal:	0.13-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Water	11/17/23	0.07-	0.00	0.13-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	11/17/23	0.06-	0.00	0.13-
02/13/24	Bill	24 1 Water	W0A			33996513		74.35		74.22
02/13/24	Bill	24 1 Water	PEN			33996513		0.19		74.41
02/13/24	Bill	24 1 Sewer	S01			33996513		145.34		219.75
02/26/24	Overpayment	Water	W0V	CK		payargo		0.13-	0.00	219.62
02/26/24	Overpayment	Sewer	S0V	CK		payargo		0.12-	0.00	219.50
02/26/24	Payment	24 1 Sewer	102	CK		payargo		145.34-	0.00	74.16
02/26/24	Payment	24 1 Water	101	CK		payargo		74.41-	0.00	0.25-
05/07/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	02/26/24	0.12-	0.00	0.25-
05/07/24	Appl Ovr	24 2 Water	004	CK		FR Water	02/26/24	0.13-	0.00	0.25-
05/08/24	Bill	24 2 Water	W0A			33996513		47.73		47.48
05/08/24	Bill	24 2 Water	PEN			33996513		0.13		47.61
05/08/24	Bill	24 2 Sewer	S01			33996513		123.72		171.33
05/17/24	Overpayment	Water	W0V	CK		payargo		0.34-	0.00	170.99
05/17/24	Overpayment	Sewer	S0V	CK		payargo		0.33-	0.00	170.66
05/17/24	Payment	24 2 Sewer	102	CK		payargo		123.72-	0.00	46.94
05/17/24	Payment	24 2 Water	101	CK		payargo		47.61-	0.00	0.67-
08/08/24	Bill	24 3 Water	W0A			33996513		62.64		61.97
08/08/24	Bill	24 3 Water	PEN			33996513		0.16		62.13
08/08/24	Bill	24 3 Sewer	S01			33996513		135.83		197.96
08/08/24	Appl Ovr	24 3 Water	004	CK		FR Water	05/17/24	0.34-	0.00	197.96
08/08/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	05/17/24	0.33-	0.00	197.96
08/23/24	Overpayment	Water	W0V	CK		payargo		0.02-	0.00	197.94
08/23/24	Overpayment	Sewer	S0V	CK		payargo		0.02-	0.00	197.92
08/23/24	Payment	24 3 Sewer	102	CK		payargo		135.83-	0.00	62.09
08/23/24	Payment	24 3 Water	101	CK		payargo		62.13-	0.00	0.04-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	08/23/24	0.02-	0.00	0.04-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Water	08/23/24	0.02-	0.00	0.04-
11/11/24	Bill	24 4 Water	W0A			33996513		67.33		67.29
11/11/24	Bill	24 4 Water	PEN			33996513		0.17		67.46
11/11/24	Bill	24 4 Sewer	S01			33996513		139.64		207.10
12/02/24	Payment	24 4 Sewer	102	CK		payargo		139.57-	0.00	67.53
12/02/24	Payment	24 4 Water	101	CK		payargo		67.43-	0.00	0.10
690600-0	R	26	32 EASTBROOK RD				KOYAS, JOHN/NILUFER			
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			34218801		62.00		62.00
02/13/24	Bill	24 1 Water	PEN			34218801		0.16		62.16
02/13/24	Bill	24 1 Sewer	S01			34218801		135.31		197.47
02/23/24	Payment	24 1 Sewer	102	CK				135.31-	0.00	62.16
02/23/24	Payment	24 1 Water	101	CK				62.16-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A			34218801		54.76		54.76
05/08/24	Bill	24 2 Water	PEN			34218801		0.14		54.90
05/08/24	Bill	24 2 Sewer	S01			34218801		129.43		184.33
08/06/24	Payment	24 2 Sewer	102	CK				129.43-	2.53-	54.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
690600-0	32	EASTBROOK RD	Continued							
08/06/24	Payment	24 2	Water	101	CK			54.90-	1.07-	0.00
08/08/24	Bill	24 3	Water	W0A		34218801		68.39		68.39
08/08/24	Bill	24 3	Water	PEN		34218801		0.18		68.57
08/08/24	Bill	24 3	Sewer	S01		34218801		140.50		209.07
10/15/24	Payment	24 3	Sewer	102	CK			140.50-	2.09-	68.57
10/15/24	Payment	24 3	Water	101	CK			68.57-	1.02-	0.00
11/11/24	Bill	24 4	Water	W0A		34218801		86.66		86.66
11/11/24	Bill	24 4	Water	PEN		34218801		0.22		86.88
11/11/24	Bill	24 4	Sewer	S01		34218801		154.86		241.74
690640-0	R	26	30 EASTBROOK RD			NADELLA				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		33997972		87.13		87.13
02/13/24	Bill	24 1	Water	PEN		33997972		0.22		87.35
02/13/24	Bill	24 1	Sewer	S01		33997972		155.21		242.56
02/21/24	Bill	24 2	Water	1TR	Adjusted	Plumber rprs 2/16		47.15		289.71
02/22/24	Payment	24 1	Water	101	CK 2514			87.35-	0.00	202.36
02/22/24	Payment	24 1	Sewer	102	CK 2514			155.21-	0.00	47.15
05/08/24	Bill	24 2	Water	W0A		15869697		56.55		103.70
05/08/24	Bill	24 2	Water	PEN		15869697		0.15		103.85
05/08/24	Bill	24 2	Sewer	S01		15869697		130.88		234.73
05/22/24	Payment	24 2	Water	101	CK 2515			56.70-	0.00	178.03
05/22/24	Payment	24 2	Sewer	102	CK 2515			130.88-	0.00	47.15
05/22/24	Payment	24 2	Water	110	CK 2515		1TR	47.15-	0.00	0.00
08/08/24	Bill	24 3	Water	W0A		15869697		95.90		95.90
08/08/24	Bill	24 3	Water	PEN		15869697		0.24		96.14
08/08/24	Bill	24 3	Sewer	S01		15869697		161.78		257.92
08/23/24	Payment	24 3	Water	101	CK 2521			96.14-	0.00	161.78
08/23/24	Payment	24 3	Sewer	102	CK 2521			161.78-	0.00	0.00
11/11/24	Bill	24 4	Water	W0A		15869697		68.18		68.18
11/11/24	Bill	24 4	Water	PEN		15869697		0.17		68.35
11/11/24	Bill	24 4	Sewer	S01		15869697		140.33		208.68
01/06/25	Payment	24 4	Water	101	CK 2523			67.53-	0.82-	141.15
01/06/25	Payment	24 4	Sewer	102	CK 2523			138.65-	1.68-	2.50
690680-0	R	26	28 EASTBROOK RD			BUSOLD, WILLIAM I				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		38203890		119.00		119.00
02/13/24	Bill	24 1	Water	PEN		38203890		0.29		119.29
02/13/24	Bill	24 1	Sewer	S01		38203890		179.08		298.37
02/28/24	Payment	24 1	Water	101	CK 7523			119.29-	0.00	179.08
02/28/24	Payment	24 1	Sewer	102	CK 7523			179.08-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		38203890		46.88		46.88
05/08/24	Bill	24 2	Water	PEN		38203890		0.12		47.00
05/08/24	Bill	24 2	Sewer	S01		38203890		123.03		170.03
06/03/24	Payment	24 2	Water	101	CK 7545			47.00-	0.00	123.03
06/03/24	Payment	24 2	Sewer	102	CK 7545			123.03-	0.00	0.00
08/08/24	Bill	24 3	Water	W0A		38203890		163.51		163.51
08/08/24	Bill	24 3	Water	PEN		38203890		0.36		163.87
08/08/24	Bill	24 3	Sewer	S01		38203890		205.89		369.76
08/26/24	Payment	24 3	Water	101	CK 7721			163.87-	0.00	205.89

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
690680-0	28	EASTBROOK RD Continued											
			08/26/24	Payment	24 3	Sewer	102	CK 7721			205.89-	0.00	0.00
			11/11/24	Bill	24 4	Water	WOA		38203890		135.41		135.41
			11/11/24	Bill	24 4	Water	PEN		38203890		0.32		135.73
			11/11/24	Bill	24 4	Sewer	S01		38203890		189.63		325.36
			12/20/24	Payment	24 4	Water	101	CK 7754			134.59-	1.14-	190.77
			12/20/24	Payment	24 4	Sewer	102	CK 7754			188.03-	1.60-	2.74
690780-0	R	26 20 EASTBROOK RD DORFMAN, CAROLYN											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		34328019		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		34328019		0.07		36.51
			02/13/24	Bill	24 1	Sewer	S01		34328019		104.69		141.20
			05/08/24	Bill	24 2	Water	WOA		34328019		36.44		177.64
			05/08/24	Bill	24 2	Water	PEN		34328019		0.06		177.70
			05/08/24	Bill	24 2	Sewer	S01		34328019		100.54		278.24
			08/05/24	Payment	24 1	Sewer	102	CK			104.69-	4.00-	173.55
			08/05/24	Payment	24 1	Water	101	CK			36.51-	1.39-	137.04
			08/05/24	Payment	24 2	Sewer	102	CK			100.54-	1.94-	36.50
			08/05/24	Payment	24 2	Water	101	CK			36.50-	0.70-	0.00
			08/08/24	Bill	24 3	Water	WOA		34328019		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		34328019		0.10		36.54
			08/08/24	Bill	24 3	Sewer	S01		34328019		112.82		149.36
			11/11/24	Bill	24 4	Water	WOA		34328019		36.44		185.80
			11/11/24	Bill	24 4	Water	PEN		34328019		0.07		185.87
			11/11/24	Bill	24 4	Sewer	S01		34328019		102.61		288.48
691030-0	R	26 2 EASTBROOK RD HOFFMAN, JAMES F.											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		33996650		91.75		91.75
			02/13/24	Bill	24 1	Water	PEN		33996650		0.23		91.98
			02/13/24	Bill	24 1	Sewer	S01		33996650		158.67		250.65
			03/06/24	Payment	24 1	Water	101	CK 7141			91.98-	0.00	158.67
			03/06/24	Payment	24 1	Sewer	102	CK 7141			158.67-	0.00	0.00
			05/08/24	Bill	24 2	Water	WOA		33996650		72.86		72.86
			05/08/24	Bill	24 2	Water	PEN		33996650		0.19		73.05
			05/08/24	Bill	24 2	Sewer	S01		33996650		144.13		217.18
			05/20/24	Payment	24 2	Water	101	CK 1515			73.05-	0.00	144.13
			05/20/24	Payment	24 2	Sewer	102	CK 1515			144.13-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		33996650		293.89		293.89
			08/08/24	Bill	24 3	Water	PEN		33996650		0.56		294.45
			08/08/24	Bill	24 3	Sewer	S01		33996650		272.15		566.60
			09/03/24	Payment	24 3	Water	101	CK 7185			294.45-	0.00	272.15
			09/03/24	Payment	24 3	Sewer	102	CK 7185			272.15-	0.00	0.00
			11/11/24	Bill	24 4	Water	WOA		33996650		79.96		79.96
			11/11/24	Bill	24 4	Water	PEN		33996650		0.20		80.16
			11/11/24	Bill	24 4	Sewer	S01		33996650		149.84		230.00
			12/18/24	Payment	24 4	Water	101	CK 7214			79.52-	0.64-	150.48
			12/18/24	Payment	24 4	Sewer	102	CK 7214			148.64-	1.20-	1.84
691100-0	R	26 2 ARGYLE CT DESAI											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
691100-0	2 ARGYLE CT		Continued							
02/13/24	Bill	24 1 Water	W0A			34219152		66.26		66.26
02/13/24	Bill	24 1 Water	PEN			34219152		0.17		66.43
02/13/24	Bill	24 1 Sewer	S01			34219152		138.77		205.20
02/20/24	Payment	24 1 Sewer	102	CK				138.77-	0.00	66.43
02/20/24	Payment	24 1 Water	101	CK				66.43-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A			34219152		36.44		36.44
05/08/24	Bill	24 2 Water	PEN			34219152		0.10		36.54
05/08/24	Bill	24 2 Sewer	S01			34219152		114.55		151.09
06/06/24	Payment	24 2 Sewer	102	CK				114.55-	0.00	36.54
06/06/24	Payment	24 2 Water	101	CK				36.54-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A			34219152		49.22		49.22
08/08/24	Bill	24 3 Water	PEN			34219152		0.13		49.35
08/08/24	Bill	24 3 Sewer	S01			34219152		124.93		174.28
08/19/24	Payment	24 3 Sewer	102	CK				124.93-	0.00	49.35
08/19/24	Payment	24 3 Water	101	CK				49.35-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A			34219152		66.26		66.26
11/11/24	Bill	24 4 Water	PEN			34219152		0.17		66.43
11/11/24	Bill	24 4 Sewer	S01			34219152		138.77		205.20
691420-0	R	26	9 TEMPLAR WAY			ZITELLI, JENNIFER				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			34381242		110.46		110.46
02/13/24	Bill	24 1 Water	PEN			34381242		0.27		110.73
02/13/24	Bill	24 1 Sewer	S01			34381242		172.68		283.41
04/23/24	Payment	24 1 Sewer	102	CK				172.68-	2.69-	110.73
04/23/24	Payment	24 1 Water	101	CK				110.73-	1.72-	0.00
05/08/24	Bill	24 2 Water	W0A			34381242		66.69		66.69
05/08/24	Bill	24 2 Water	PEN			34381242		0.17		66.86
05/08/24	Bill	24 2 Sewer	S01			34381242		139.12		205.98
08/05/24	Payment	24 2 Sewer	102	CK				139.12-	2.69-	66.86
08/05/24	Payment	24 2 Water	101	CK				66.86-	1.29-	0.00
08/08/24	Bill	24 3 Water	W0A			34381242		113.92		113.92
08/08/24	Bill	24 3 Water	PEN			34381242		0.28		114.20
08/08/24	Bill	24 3 Sewer	S01			34381242		175.27		289.47
10/17/24	Payment	24 3 Sewer	102	CK				175.27-	2.69-	114.20
10/17/24	Payment	24 3 Water	101	CK				114.20-	1.75-	0.00
10/17/24	Reversal	24 3 Water	101	CK				114.20	1.75	114.20
10/17/24	Reversal	24 3 Sewer	102	CK		Online NSF		175.27	2.69	289.47
10/23/24	Payment	24 3 Sewer	102	CK				175.27-	2.92-	114.20
10/23/24	Payment	24 3 Water	101	CK				114.20-	1.90-	0.00
11/11/24	Bill	24 4 Water	W0A			34381242		90.36		90.36
11/11/24	Bill	24 4 Water	PEN			34381242		0.22		90.58
11/11/24	Bill	24 4 Sewer	S01			34381242		157.63		248.21
691480-0	R	26	4 TEMPLER WAY			SIEDENBURG, WILLIAM				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			34326156		36.44		36.44
02/13/24	Bill	24 1 Water	PEN			34326156		0.09		36.53
02/13/24	Bill	24 1 Sewer	S01			34326156		111.09		147.62
03/18/24	Payment	24 1 Sewer	102	CK				111.09-	0.86-	36.53
03/18/24	Payment	24 1 Water	101	CK				36.53-	0.28-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
691480-0	4 TEMPLER WAY		Continued							
05/08/24	Bill	24 2	Water	WOA		34326156		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		34326156		0.07		36.51
05/08/24	Bill	24 2	Sewer	SO1		34326156		105.04		141.55
05/24/24	Payment	24 2	Sewer	102	CK			105.04-	0.00	36.51
05/24/24	Payment	24 2	Water	101	CK			36.51-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		34326156		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		34326156		0.09		36.53
08/08/24	Bill	24 3	Sewer	SO1		34326156		112.30		148.83
08/12/24	Payment	24 3	Sewer	102	CK			112.30-	0.00	36.53
08/12/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		34326156		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		34326156		0.07		36.51
11/11/24	Bill	24 4	Sewer	SO1		34326156		104.69		141.20
700020-0	R	26	65 WESTMINSTER DR				DE CARLO, D A & D A			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		33996551		36.44		36.44
02/13/24	Bill	24 1	Water	PEN		33996551		0.10		36.54
02/13/24	Bill	24 1	Sewer	SO1		33996551		113.34		149.88
03/14/24	Payment	24 1	Sewer	102	CK			113.34-	0.78-	36.54
03/14/24	Payment	24 1	Water	101	CK			36.54-	0.25-	0.00
05/08/24	Bill	24 2	Water	WOA		33996551		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		33996551		0.08		36.52
05/08/24	Bill	24 2	Sewer	SO1		33996551		108.67		145.19
06/05/24	Payment	24 2	Sewer	102	CK			108.67-	0.00	36.52
06/05/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		33996551		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		33996551		0.08		36.52
08/08/24	Bill	24 3	Sewer	SO1		33996551		107.28		143.80
09/06/24	Payment	24 3	Sewer	102	CK			107.28-	0.00	36.52
09/06/24	Payment	24 3	Water	101	CK			36.52-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		33996551		38.14		38.14
11/11/24	Bill	24 4	Water	PEN		33996551		0.10		38.24
11/11/24	Bill	24 4	Sewer	SO1		33996551		115.93		154.17
700440-0	R	26	17 WESTMINSTER DR				OGDEN, SHARON			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		39101235		58.81		58.81
02/13/24	Bill	24 1	Water	PEN		39101235		0.15		58.96
02/13/24	Bill	24 1	Sewer	SO1		39101235		132.72		191.68
03/14/24	Payment	24 1	Water	101	CK 2012			58.55-	0.41-	133.13
03/14/24	Payment	24 1	Sewer	102	CK 2012			131.81-	0.91-	1.32
05/08/24	Bill	24 2	Water	WOA		39101235		44.96		46.28
05/08/24	Bill	24 2	Water	PEN		39101235		0.12		46.40
05/08/24	Bill	24 2	Sewer	SO1		39101235		121.47		167.87
05/14/24	Payment	24 1	Sewer	102	CK			0.91-	0.01-	166.96
05/14/24	Payment	24 1	Water	101	CK			0.41-	0.01-	166.55
05/14/24	Payment	24 2	Sewer	102	CK			121.47-	0.00	45.08
05/14/24	Payment	24 2	Water	101	CK			45.08-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		39101235		50.29		50.29
08/08/24	Bill	24 3	Water	PEN		39101235		0.13		50.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
700440-0	17	WESTMINSTER DR	Continued					
08/08/24	Bill	24 3 Sewer	S01	39101235		125.80		176.22
09/03/24	Payment	24 3 Sewer	102 CK			125.80-	0.00	50.42
09/03/24	Payment	24 3 Water	101 CK			50.42-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	39101235		56.89		56.89
11/11/24	Bill	24 4 Water	PEN	39101235		0.15		57.04
11/11/24	Bill	24 4 Sewer	S01	39101235		131.16		188.20
700540-0	R	26	30 WESTMINSTER DR	ALORBI, KARL C/MABEL K				
Water: 6	Sewer: 6							
							Prev. Bal:	92.00
02/13/24	Bill	24 1 Water	W0A	33996592		88.74		180.74
02/13/24	Bill	24 1 Water	PEN	33996592		0.22		180.96
02/13/24	Bill	24 1 Sewer	S01	33996592		156.42		337.38
04/24/24	Payment	24 1 Sewer	102 CK			156.42-	5.55-	180.96
04/24/24	Payment	24 1 Water	101 CK			88.96-	1.40-	92.00
04/24/24	Payment	24 1 Water	110 CK		1TR	92.00-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A	33996592		69.24		69.24
05/08/24	Bill	24 2 Water	PEN	33996592		0.18		69.42
05/08/24	Bill	24 2 Sewer	S01	33996592		141.19		210.61
08/06/24	Payment	24 2 Sewer	102 CK			141.19-	6.21-	69.42
08/06/24	Payment	24 2 Water	101 CK			69.42-	1.35-	0.00
08/08/24	Bill	24 3 Water	W0A	33996592		48.79		48.79
08/08/24	Bill	24 3 Water	PEN	33996592		0.13		48.92
08/08/24	Bill	24 3 Sewer	S01	33996592		124.58		173.50
11/11/24	Bill	24 4 Water	W0A	33996592		38.14		211.64
11/11/24	Bill	24 4 Water	PEN	33996592		0.10		211.74
11/11/24	Bill	24 4 Sewer	S01	33996592		115.93		327.67
700580-0	R	46	34 WESTMINSTER DR	PATEL, PRINCE/RIMA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	33996601		122.47		122.47
02/13/24	Bill	24 1 Water	PEN	33996601		0.29		122.76
02/13/24	Bill	24 1 Sewer	S01	33996601		181.67		304.43
02/22/24	Payment	24 1 Water	101 CS			122.76-	0.00	181.67
02/22/24	Payment	24 1 Sewer	102 CS			181.67-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A	33996601		116.00		116.00
05/08/24	Bill	24 2 Water	PEN	33996601		0.28		116.28
05/08/24	Bill	24 2 Sewer	S01	33996601		176.83		293.11
07/29/24	Payment	24 2 Water	101 CS			116.28-	2.09-	176.83
07/29/24	Payment	24 2 Sewer	102 CS			176.83-	3.18-	0.00
08/08/24	Bill	24 3 Water	W0A	33996601		162.62		162.62
08/08/24	Bill	24 3 Water	PEN	33996601		0.36		162.98
08/08/24	Bill	24 3 Sewer	S01	33996601		205.38		368.36
10/15/24	Payment	24 3 Water	101 CS			162.98-	2.42-	205.38
10/15/24	Payment	24 3 Sewer	102 CS			205.38-	3.06-	0.00
11/11/24	Bill	24 4 Water	W0A	33996601		118.31		118.31
11/11/24	Bill	24 4 Water	PEN	33996601		0.29		118.60
11/11/24	Bill	24 4 Sewer	S01	33996601		178.56		297.16
700680-0	R	26	44 WESTMINSTER DR	MONTEZ				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	33996498		123.62		123.62

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
700680-0		44 WESTMINSTER DR Continued									
02/13/24	Bill		24 1	Water	PEN		33996498		0.30		123.92
02/13/24	Bill		24 1	Sewer	S01		33996498		182.54		306.46
04/18/24	Payment		24 1	Sewer	102	CK			182.54-	2.64-	123.92
04/18/24	Payment		24 1	Water	101	CK			123.92-	1.79-	0.00
05/08/24	Bill		24 2	Water	WOA		33996498		151.55		151.55
05/08/24	Bill		24 2	Water	PEN		33996498		0.34		151.89
05/08/24	Bill		24 2	Sewer	S01		33996498		198.97		350.86
08/05/24	Payment		24 2	Sewer	102	CK			198.97-	3.85-	151.89
08/05/24	Payment		24 2	Water	101	CK			151.89-	2.93-	0.00
08/08/24	Bill		24 3	Water	WOA		33996498		166.80		166.80
08/08/24	Bill		24 3	Water	PEN		33996498		0.37		167.17
08/08/24	Bill		24 3	Sewer	S01		33996498		207.80		374.97
10/15/24	Payment		24 3	Sewer	102	CK			207.80-	3.09-	167.17
10/15/24	Payment		24 3	Water	101	CK			167.17-	2.48-	0.00
11/11/24	Bill		24 4	Water	WOA		33996498		142.88		142.88
11/11/24	Bill		24 4	Water	PEN		33996498		0.33		143.21
11/11/24	Bill		24 4	Sewer	S01		33996498		193.96		337.17
701140-0		R 26 4 NORMANDY DR MCKENNA, EUGENE J/VIRGINIA M									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		33996639		36.44		36.44
02/13/24	Bill		24 1	Water	PEN		33996639		0.08		36.52
02/13/24	Bill		24 1	Sewer	S01		33996639		109.01		145.53
04/23/24	Payment		24 1	Sewer	102	CK			109.01-	1.70-	36.52
04/23/24	Payment		24 1	Water	101	CK			36.52-	0.57-	0.00
05/08/24	Bill		24 2	Water	WOA		33996639		36.44		36.44
05/08/24	Bill		24 2	Water	PEN		33996639		0.07		36.51
05/08/24	Bill		24 2	Sewer	S01		33996639		105.55		142.06
08/08/24	Bill		24 3	Water	WOA		33996639		36.44		178.50
08/08/24	Bill		24 3	Water	PEN		33996639		0.06		178.56
08/08/24	Bill		24 3	Sewer	S01		33996639		100.54		279.10
08/15/24	Payment		24 2	Sewer	102	CK			105.55-	2.28-	173.55
08/15/24	Payment		24 2	Water	101	CK			36.51-	0.79-	137.04
10/15/24	Payment		24 3	Sewer	102	CK			100.54-	1.50-	36.50
10/15/24	Payment		24 3	Water	101	CK			36.50-	0.54-	0.00
11/11/24	Bill		24 4	Water	WOA		33996639		45.39		45.39
11/11/24	Bill		24 4	Water	PEN		33996639		0.12		45.51
11/11/24	Bill		24 4	Sewer	S01		33996639		121.82		167.33
701480-0		R 26 38 NORMANDY DR YACHERA									
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		33996585		59.66		59.66
02/13/24	Bill		24 1	Water	PEN		33996585		0.15		59.81
02/13/24	Bill		24 1	Sewer	S01		33996585		133.41		193.22
04/23/24	Payment		24 1	Sewer	102	CK			133.41-	2.08-	59.81
04/23/24	Payment		24 1	Water	101	CK			59.81-	0.93-	0.00
05/08/24	Bill		24 2	Water	WOA		33996585		61.79		61.79
05/08/24	Bill		24 2	Water	PEN		33996585		0.16		61.95
05/08/24	Bill		24 2	Sewer	S01		33996585		135.14		197.09
07/08/24	Payment		24 2	Sewer	102	CK			135.14-	1.80-	61.95
07/08/24	Payment		24 2	Water	101	CK			61.95-	0.82-	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
701480-0	38		NORMANDY DR		Continued					
08/08/24	Bill	24 3	Water		WOA	33996585		84.12		84.12
08/08/24	Bill	24 3	Water		PEN	33996585		0.21		84.33
08/08/24	Bill	24 3	Sewer		S01	33996585		152.96		237.29
10/17/24	Payment	24 3	Sewer		102 CK			152.96-	2.35-	84.33
10/17/24	Payment	24 3	Water		101 CK			84.33-	1.29-	0.00
11/11/24	Bill	24 4	Water		WOA	33996585		107.92		107.92
11/11/24	Bill	24 4	Water		PEN	33996585		0.26		108.18
11/11/24	Bill	24 4	Sewer		S01	33996585		170.78		278.96
701560-0	R	26		53	BORDEAUX DR		HINES, CASEY			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water		WOA	34218957		40.70		40.70
02/13/24	Bill	24 1	Water		PEN	34218957		0.11		40.81
02/13/24	Bill	24 1	Sewer		S01	34218957		118.01		158.82
03/06/24	Payment	24 1	Sewer		102 CK			118.01-	0.00	40.81
03/06/24	Payment	24 1	Water		101 CK			40.81-	0.00	0.00
05/08/24	Bill	24 2	Water		WOA	34218957		36.44		36.44
05/08/24	Bill	24 2	Water		PEN	34218957		0.04		36.48
05/08/24	Bill	24 2	Sewer		S01	34218957		94.66		131.14
07/12/24	Payment	24 2	Sewer		102 CK			94.66-	1.35-	36.48
07/12/24	Payment	24 2	Water		101 CK			36.48-	0.52-	0.00
08/08/24	Bill	24 3	Water		WOA	34218957		36.44		36.44
08/08/24	Bill	24 3	Water		PEN	34218957		0.08		36.52
08/08/24	Bill	24 3	Sewer		S01	34218957		107.98		144.50
09/05/24	Payment	24 3	Sewer		102 CK			107.98-	0.00	36.52
09/05/24	Payment	24 3	Water		101 CK			36.52-	0.00	0.00
11/11/24	Bill	24 4	Water		WOA	34218957		36.44		36.44
11/11/24	Bill	24 4	Water		PEN	34218957		0.09		36.53
11/11/24	Bill	24 4	Sewer		S01	34218957		112.47		149.00
701680-0	R	26		15	MADELEINE PL		BROOKS, LINDA			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water		WOA	12729155		40.87		40.87
02/13/24	Bill	24 1	Water		PEN	12729155		0.11		40.98
02/13/24	Bill	24 1	Sewer		S01	12729155		118.15		159.13
05/08/24	Bill	24 2	Water		WOA	12729155		36.44		195.57
05/08/24	Bill	24 2	Water		PEN	12729155		0.09		195.66
05/08/24	Bill	24 2	Sewer		S01	12729155		111.64		307.30
08/05/24	Payment	24 1	Sewer		102 CK			118.15-	4.52-	189.15
08/05/24	Payment	24 1	Water		101 CK			40.98-	1.56-	148.17
08/05/24	Payment	24 2	Sewer		102 CK			111.64-	2.16-	36.53
08/05/24	Payment	24 2	Water		101 CK			36.53-	0.70-	0.00
08/08/24	Bill	24 3	Water		WOA	12729155		245.24		245.24
08/08/24	Bill	24 3	Water		PEN	12729155		0.49		245.73
08/08/24	Bill	24 3	Sewer		S01	12729155		248.11		493.84
10/15/24	Payment	24 3	Sewer		102 CK			248.11-	3.69-	245.73
10/15/24	Payment	24 3	Water		101 CK			245.73-	3.65-	0.00
11/11/24	Bill	24 4	Water		WOA	12729155		484.22		484.22
11/11/24	Bill	24 4	Water		PEN	12729155		0.83		485.05
11/11/24	Bill	24 4	Sewer		S01	12729155		366.23		851.28

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
701700-0	R	26	11 MADELEINE PL	KOTHARI				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	33996541		67.96		67.96
02/13/24	Bill	24 1 Water	PEN	33996541		0.17		68.13
02/13/24	Bill	24 1 Sewer	S01	33996541		140.15		208.28
03/01/24	Payment	24 1 Sewer	102 CK			140.15-	0.00	68.13
03/01/24	Payment	24 1 Water	101 CK			68.13-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	33996541		94.52		94.52
05/08/24	Bill	24 2 Water	PEN	33996541		0.23		94.75
05/08/24	Bill	24 2 Sewer	S01	33996541		160.74		255.49
05/17/24	Payment	24 2 Sewer	102 CK			160.74-	0.00	94.75
05/17/24	Payment	24 2 Water	101 CK			94.75-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA	33996541		102.60		102.60
08/08/24	Bill	24 3 Water	PEN	33996541		0.25		102.85
08/08/24	Bill	24 3 Sewer	S01	33996541		166.80		269.65
08/19/24	Payment	24 3 Sewer	102 CK			166.80-	0.00	102.85
08/19/24	Payment	24 3 Water	101 CK			102.85-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA	33996541		89.90		89.90
11/11/24	Bill	24 4 Water	PEN	33996541		0.22		90.12
11/11/24	Bill	24 4 Sewer	S01	33996541		157.28		247.40
701720-0	R	26	9 MADELEINE PL	ANASTASIA, VINCENT				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	33996555		58.81		58.81
02/13/24	Bill	24 1 Water	PEN	33996555		0.15		58.96
02/13/24	Bill	24 1 Sewer	S01	33996555		132.72		191.68
04/22/24	Payment	24 1 Sewer	102 CK			132.72-	2.04-	58.96
04/22/24	Payment	24 1 Water	101 CK			58.96-	0.90-	0.00
05/08/24	Bill	24 2 Water	WOA	33996555		47.73		47.73
05/08/24	Bill	24 2 Water	PEN	33996555		0.13		47.86
05/08/24	Bill	24 2 Sewer	S01	33996555		123.72		171.58
08/05/24	Payment	24 2 Sewer	102 CK			123.72-	2.39-	47.86
08/05/24	Payment	24 2 Water	101 CK			47.86-	0.92-	0.00
08/08/24	Bill	24 3 Water	WOA	33996555		375.09		375.09
08/08/24	Bill	24 3 Water	PEN	33996555		0.67		375.76
08/08/24	Bill	24 3 Sewer	S01	33996555		312.29		688.05
10/15/24	Payment	24 3 Sewer	102 CK			312.29-	4.65-	375.76
10/15/24	Payment	24 3 Water	101 CK			375.76-	5.58-	0.00
11/11/24	Bill	24 4 Water	WOA	33996555		123.62		123.62
11/11/24	Bill	24 4 Water	PEN	33996555		0.30		123.92
11/11/24	Bill	24 4 Sewer	S01	33996555		182.54		306.46
710080-0	R	26	37 BORDEAUX DR	TURIANSKY, IWAN W/DARIA L				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34218943		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	34218943		0.06		36.50
02/13/24	Bill	24 1 Sewer	S01	34218943		101.06		137.56
03/13/24	Payment	24 1 Water	101 CK 2380			36.50-	0.00	101.06
03/13/24	Payment	24 1 Sewer	102 CK 2380			101.06-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	34218943		36.44		36.44
05/08/24	Bill	24 2 Water	PEN	34218943		0.04		36.48

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
710080-0	37	BORDEAUX DR Continued											
			05/08/24	Bill	24 2	Sewer	S01		34218943		93.62		130.10
			07/12/24	Payment	24 2	Water	101	CK 2402			36.48-	0.52-	93.62
			07/12/24	Payment	24 2	Sewer	102	CK 2402			93.62-	1.33-	0.00
			08/08/24	Bill	24 3	Water	W0A		34218943		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		34218943		0.06		36.50
			08/08/24	Bill	24 3	Sewer	S01		34218943		101.40		137.90
			09/16/24	Payment	24 3	Water	101	CK 2408			36.50-	0.31-	101.40
			09/16/24	Payment	24 3	Sewer	102	CK 2408			101.40-	0.86-	0.00
			11/11/24	Bill	24 4	Water	W0A		34218943		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		34218943		0.03		36.47
			11/11/24	Bill	24 4	Sewer	S01		34218943		91.37		127.84
710200-0	R	26 34 BORDEAUX DR SWAN, KENENTH/LIANE											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		34216695		135.11		135.11
			02/13/24	Bill	24 1	Water	PEN		34216695		0.32		135.43
			02/13/24	Bill	24 1	Sewer	S01		34216695		189.46		324.89
			04/17/24	Payment	24 1	Sewer	102	CK			189.46-	2.69-	135.43
			04/17/24	Payment	24 1	Water	101	CK			135.43-	1.92-	0.00
			05/08/24	Bill	24 2	Water	W0A		34216695		54.97		54.97
			05/08/24	Bill	24 2	Water	PEN		34216695		0.14		55.11
			05/08/24	Bill	24 2	Sewer	S01		34216695		129.60		184.71
			06/26/24	Payment	24 2	Sewer	102	CK			129.60-	1.38-	55.11
			06/26/24	Payment	24 2	Water	101	CK			55.11-	0.59-	0.00
			08/08/24	Bill	24 3	Water	W0A		34216695		51.14		51.14
			08/08/24	Bill	24 3	Water	PEN		34216695		0.13		51.27
			08/08/24	Bill	24 3	Sewer	S01		34216695		126.49		177.76
			10/07/24	Payment	24 3	Sewer	102	CK			126.49-	1.66-	51.27
			10/07/24	Payment	24 3	Water	101	CK			51.27-	0.67-	0.00
			11/11/24	Bill	24 4	Water	W0A		34216695		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		34216695		0.10		36.54
			11/11/24	Bill	24 4	Sewer	S01		34216695		113.34		149.88
710280-0	R	26 48 BORDEAUX DR LEON											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		33996578		106.30		106.30
			02/13/24	Bill	24 1	Water	PEN		33996578		0.26		106.56
			02/13/24	Bill	24 1	Sewer	S01		33996578		169.56		276.12
			03/11/24	Payment	24 1	Sewer	102	CK			169.56-	0.00	106.56
			03/11/24	Payment	24 1	Water	101	CK			106.56-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		33996578		53.48		53.48
			05/08/24	Bill	24 2	Water	PEN		33996578		0.14		53.62
			05/08/24	Bill	24 2	Sewer	S01		33996578		128.39		182.01
			07/02/24	Payment	24 2	Sewer	102	CK			128.39-	1.54-	53.62
			07/02/24	Payment	24 2	Water	101	CK			53.62-	0.64-	0.00
			08/08/24	Bill	24 3	Water	W0A		33996578		180.26		180.26
			08/08/24	Bill	24 3	Water	PEN		33996578		0.39		180.65
			08/08/24	Bill	24 3	Sewer	S01		33996578		215.58		396.23
			09/16/24	Payment	24 3	Sewer	102	CK			215.58-	1.82-	180.65
			09/16/24	Payment	24 3	Water	101	CK			180.65-	1.52-	0.00
			11/11/24	Bill	24 4	Water	W0A		33996578		108.15		108.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
710280-0	48	BORDEAUX DR	Continued												
					11/11/24	Bill	24 4	Water		PEN	33996578		0.26		108.41
					11/11/24	Bill	24 4	Sewer		S01	33996578		170.95		279.36
710300-0	R	26	41 NORMANDY DR	MEHTA, HITESH											
Water: 6	Sewer: 6														
														Prev. Bal:	0.00
					02/13/24	Bill	24 1	Water		W0A	33996582		36.44		36.44
					02/13/24	Bill	24 1	Water		PEN	33996582		0.01		36.45
					02/13/24	Bill	24 1	Sewer		S01	33996582		81.85		118.30
					02/15/24	Payment	24 1	Sewer		102 CK			81.85-	0.00	36.45
					02/15/24	Payment	24 1	Water		101 CK			36.45-	0.00	0.00
					05/08/24	Bill	24 2	Water		W0A	33996582		36.44		36.44
					05/08/24	Bill	24 2	Sewer		S01	33996582		80.47		116.91
					05/09/24	Payment	24 2	Sewer		102 CK			80.47-	0.00	36.44
					05/09/24	Payment	24 2	Water		101 CK			36.44-	0.00	0.00
					08/08/24	Bill	24 3	Water		W0A	33996582		36.44		36.44
					08/08/24	Bill	24 3	Sewer		S01	33996582		81.16		117.60
					08/14/24	Bill	24 4	Water	ProRte Final	W0A	33996582		5.67		123.27
					08/14/24	Bill	24 4	Water	ProRte Final	PEN	33996582		0.00		123.27
					08/14/24	Bill	24 4	Water	Final	FIN			47.15		170.42
					08/14/24	Bill	24 4	Sewer	ProRte Final	S01	33996582		12.61		183.03
					08/14/24	Bill	24 4	Sewer	ProRte Final	RSR			0.00		183.03
					08/19/24	Overpayment	Water			WOV CK 9064			118.51-	0.00	64.52
					08/19/24	Payment	24 3	Water		101 CK 9276			36.44-	0.00	28.08
					08/19/24	Payment	24 3	Sewer		102 CK 9276			81.16-	0.00	53.08-
					08/19/24	Payment	24 4	Water		101 CK 9064			5.67-	0.00	58.75-
					08/19/24	Payment	24 4	Sewer		102 CK 9064			12.61-	0.00	71.36-
					08/19/24	Payment	24 4	Water		107 CK 9064		FIN	47.15-	0.00	118.51-
					11/08/24	Appl Ovr	24 4	Water		004 CK 9064	FR Water 08/19/24		30.86-	0.00	118.51-
					11/08/24	Appl Ovr	24 4	Sewer		004 CK 9064	FR Water 08/19/24		87.65-	0.00	118.51-
					11/11/24	Bill	24 4	Water		W0A	33996582		30.77		87.74-
					11/11/24	Bill	24 4	Water		PEN	33996582		0.09		87.65-
					11/11/24	Bill	24 4	Sewer		S01	33996582		97.44		9.79
710520-0	R	26	3 BISCAY DR	BRAVO/GOMEZ, GENESIS/ANDY											
Water: 6	Sewer: 6														
														Prev. Bal:	0.00
					02/13/24	Bill	24 1	Water		W0A	33996549		57.95		57.95
					02/13/24	Bill	24 1	Water		PEN	33996549		0.15		58.10
					02/13/24	Bill	24 1	Sewer		S01	33996549		132.02		190.12
					03/11/24	Payment	24 1	Sewer		102 CK	payargo		132.02-	0.00	58.10
					03/11/24	Payment	24 1	Water		101 CK	payargo		58.10-	0.00	0.00
					05/08/24	Bill	24 2	Water		W0A	33996549		41.34		41.34
					05/08/24	Bill	24 2	Water		PEN	33996549		0.11		41.45
					05/08/24	Bill	24 2	Sewer		S01	33996549		118.53		159.98
					06/03/24	Payment	24 2	Sewer		102 CK	payargo		118.53-	0.00	41.45
					06/03/24	Payment	24 2	Water		101 CK	payargo		41.45-	0.00	0.00
					07/31/24	Bill	24 3	Water	ProRte Final	W0A	33996549		58.17		58.17
					07/31/24	Bill	24 3	Water	ProRte Final	PEN	33996549		0.15		58.32
					07/31/24	Bill	24 3	Water	Final	FIN			47.15		105.47
					07/31/24	Bill	24 3	Sewer	ProRte Final	S01	33996549		132.20		237.67
					07/31/24	Bill	24 3	Sewer	ProRte Final	RSR			0.00		237.67
					08/05/24	Payment	24 3	Water		101 CK 100013140			58.32-	0.00	179.35

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
710520-0	3	BISCAY DR	Continued											
				08/05/24	Payment	24 3	Sewer	102	CK	100013140		132.20-	0.00	47.15
				08/05/24	Payment	24 3	Water	107	CK	100013140	FIN	47.15-	0.00	0.00
				11/11/24	Bill	24 4	Water	W0A		33996549		152.15		152.15
				11/11/24	Bill	24 4	Water	PEN		33996549		0.35		152.50
				11/11/24	Bill	24 4	Sewer	S01		33996549		199.32		351.82
710800-0	R	26 17	BISCAY DR	STULL, GREGGANO & ANTONIA										
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		34216504		122.93		122.93
				02/13/24	Bill	24 1	Water	PEN		34216504		0.30		123.23
				02/13/24	Bill	24 1	Sewer	S01		34216504		182.02		305.25
				02/29/24	Payment	24 1	Water	101	CK	3624		123.23-	0.00	182.02
				02/29/24	Payment	24 1	Sewer	102	CK	3624		182.02-	0.00	0.00
				05/08/24	Bill	24 2	Water	W0A		34216504		84.12		84.12
				05/08/24	Bill	24 2	Water	PEN		34216504		0.21		84.33
				05/08/24	Bill	24 2	Sewer	S01		34216504		152.96		237.29
				05/20/24	Payment	24 2	Water	101	CK	3649		84.33-	0.00	152.96
				05/20/24	Payment	24 2	Sewer	102	CK	3649		152.96-	0.00	0.00
				08/08/24	Bill	24 3	Water	W0A		34216504		138.99		138.99
				08/08/24	Bill	24 3	Water	PEN		34216504		0.32		139.31
				08/08/24	Bill	24 3	Sewer	S01		34216504		191.71		331.02
				08/19/24	Payment	24 3	Water	101	CK	3601		139.31-	0.00	191.71
				08/19/24	Payment	24 3	Sewer	102	CK	3601		191.71-	0.00	0.00
				11/11/24	Bill	24 4	Water	W0A		34216504		106.99		106.99
				11/11/24	Bill	24 4	Water	PEN		34216504		0.26		107.25
				11/11/24	Bill	24 4	Sewer	S01		34216504		170.08		277.33
				12/23/24	Payment	24 4	Water	101	CK	3782		106.28-	0.97-	171.05
				12/23/24	Payment	24 4	Sewer	102	CK	3782		168.53-	1.55-	2.52
710840-0	R	26 29	NANTES RD	SPILLERT, MICHAEL/DOROTEA										
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		33996581		51.99		51.99
				02/13/24	Bill	24 1	Water	PEN		33996581		0.14		52.13
				02/13/24	Bill	24 1	Sewer	S01		33996581		127.18		179.31
				02/15/24	Payment	24 1	Sewer	102	CK			127.18-	0.00	52.13
				02/15/24	Payment	24 1	Water	101	CK			52.13-	0.00	0.00
				05/08/24	Bill	24 2	Water	W0A		33996581		42.40		42.40
				05/08/24	Bill	24 2	Water	PEN		33996581		0.11		42.51
				05/08/24	Bill	24 2	Sewer	S01		33996581		119.39		161.90
				06/05/24	Payment	24 2	Sewer	102	CK			119.39-	0.00	42.51
				06/05/24	Payment	24 2	Water	101	CK			42.51-	0.00	0.00
				08/08/24	Bill	24 3	Water	W0A		33996581		46.88		46.88
				08/08/24	Bill	24 3	Water	PEN		33996581		0.12		47.00
				08/08/24	Bill	24 3	Sewer	S01		33996581		123.03		170.03
				11/11/24	Bill	24 4	Water	W0A		33996581		43.90		213.93
				11/11/24	Bill	24 4	Water	PEN		33996581		0.12		214.05
				11/11/24	Bill	24 4	Sewer	S01		33996581		120.61		334.66
710860-0	R	26 27	NANTES RD	SCIARRILLO, MARLAINE										
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		34218722		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
710860-0	27	NANTES RD Continued											
			02/13/24	Bill	24 1	Water	PEN		34218722		0.09		36.53
			02/13/24	Bill	24 1	Sewer	S01		34218722		110.74		147.27
			03/20/24	Payment	24 1	Water	101	CK 1134			36.23-	0.30-	111.04
			03/20/24	Payment	24 1	Sewer	102	CK 1134			109.83-	0.91-	1.21
			05/08/24	Bill	24 2	Water	WOA		34218722		36.44		37.65
			05/08/24	Bill	24 2	Water	PEN		34218722		0.07		37.72
			05/08/24	Bill	24 2	Sewer	S01		34218722		105.21		142.93
			06/20/24	Payment	24 1	Water	101	CK 1152			0.30-	0.01-	142.63
			06/20/24	Payment	24 1	Sewer	102	CK 1152			0.91-	0.02-	141.72
			06/20/24	Payment	24 2	Water	101	CK 1152			36.17-	0.34-	105.55
			06/20/24	Payment	24 2	Sewer	102	CK 1152			104.23-	0.98-	1.32
			08/08/24	Bill	24 3	Water	WOA		34218722		50.92		52.24
			08/08/24	Bill	24 3	Water	PEN		34218722		0.13		52.37
			08/08/24	Bill	24 3	Sewer	S01		34218722		126.31		178.68
			10/15/24	Payment	24 2	Sewer	102	CK			0.98-	0.03-	177.70
			10/15/24	Payment	24 2	Water	101	CK			0.34-	0.01-	177.36
			10/15/24	Payment	24 3	Sewer	102	CK			126.31-	1.88-	51.05
			10/15/24	Payment	24 3	Water	101	CK			51.05-	0.76-	0.00
			11/11/24	Bill	24 4	Water	WOA		34218722		50.07		50.07
			11/11/24	Bill	24 4	Water	PEN		34218722		0.13		50.20
			11/11/24	Bill	24 4	Sewer	S01		34218722		125.62		175.82
711000-0	R	26 4 ORLEANS RD HANRAHAN, JAMES M & ANN											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		34218904		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		34218904		0.07		36.51
			02/13/24	Bill	24 1	Sewer	S01		34218904		104.34		140.85
			03/08/24	Payment	24 1	Water	101	CK 9876			36.51-	0.00	104.34
			03/08/24	Payment	24 1	Sewer	102	CK 9876			104.34-	0.00	0.00
			05/08/24	Bill	24 2	Water	WOA		34218904		36.44		36.44
			05/08/24	Bill	24 2	Water	PEN		34218904		0.07		36.51
			05/08/24	Bill	24 2	Sewer	S01		34218904		105.21		141.72
			06/03/24	Payment	24 2	Water	101	CK 9903			36.51-	0.00	105.21
			06/03/24	Payment	24 2	Sewer	102	CK 9903			105.21-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		34218904		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		34218904		0.08		36.52
			08/08/24	Bill	24 3	Sewer	S01		34218904		107.98		144.50
			09/03/24	Payment	24 3	Water	101	CK 9940			36.52-	0.00	107.98
			09/03/24	Payment	24 3	Sewer	102	CK 9940			107.98-	0.00	0.00
			11/11/24	Bill	24 4	Water	WOA		34218904		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		34218904		0.08		36.52
			11/11/24	Bill	24 4	Sewer	S01		34218904		107.98		144.50
			12/12/24	Payment	24 4	Water	101	CK 9971			36.28-	0.24-	108.22
			12/12/24	Payment	24 4	Sewer	102	CK 9971			107.26-	0.72-	0.96
711060-0	R	26 3 ORLEANS RD RIPA , LUCY											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		33674400		63.92		63.92
			02/13/24	Bill	24 1	Water	PEN		33674400		0.16		64.08
			02/13/24	Bill	24 1	Sewer	S01		33674400		136.87		200.95
			02/27/24	Payment	24 1	Sewer	102	CK			136.87-	0.00	64.08

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
711060-0	3	3 ORLEANS RD Continued											
			02/27/24	Payment	24 1	Water	101	CK			64.08-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		33674400		48.16		48.16
			05/08/24	Bill	24 2	Water	PEN		33674400		0.13		48.29
			05/08/24	Bill	24 2	Sewer	S01		33674400		124.07		172.36
			07/16/24	Payment	24 2	Sewer	102	CK			124.07-	1.87-	48.29
			07/16/24	Payment	24 2	Water	101	CK			48.29-	0.73-	0.00
			08/08/24	Bill	24 3	Water	W0A		33674400		60.30		60.30
			08/08/24	Bill	24 3	Water	PEN		33674400		0.16		60.46
			08/08/24	Bill	24 3	Sewer	S01		33674400		133.93		194.39
			10/08/24	Payment	24 3	Sewer	102	CK			133.93-	1.79-	60.46
			10/08/24	Payment	24 3	Water	101	CK			60.46-	0.80-	0.00
			11/11/24	Bill	24 4	Water	W0A		33674400		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		33674400		0.04		36.48
			11/11/24	Bill	24 4	Sewer	S01		33674400		93.79		130.27
711140-0	R	26 11 ORLEANS RD MALASIG, EMMANUEL											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		12729606		172.66		172.66
			02/13/24	Bill	24 1	Water	PEN		12729606		0.38		173.04
			02/13/24	Bill	24 1	Sewer	S01		12729606		211.19		384.23
			03/19/24	Payment	24 1	Water	101	CS			0.00	1.38-	384.23
			03/19/24	Payment	24 1	Sewer	102	CS			0.00	1.69-	384.23
			04/23/24	Payment	24 1	Water	101	CS			10.35-	1.30-	373.88
			04/23/24	Payment	24 1	Sewer	102	CS			12.63-	1.60-	361.25
			05/08/24	Bill	24 2	Water	W0A		12729606		316.29		677.54
			05/08/24	Bill	24 2	Water	PEN		12729606		0.59		678.13
			05/08/24	Bill	24 2	Sewer	S01		12729606		283.23		961.36
			05/23/24	Payment	24 1	Water	101	CS			162.69-	1.08-	798.67
			05/23/24	Payment	24 1	Sewer	102	CS			198.56-	1.32-	600.11
			05/23/24	Payment	24 2	Water	101	CS			19.19-	0.00	580.92
			05/23/24	Payment	24 2	Sewer	102	CS			17.16-	0.00	563.76
			08/06/24	Payment	24 2	Sewer	102	CK			266.07-	5.20-	297.69
			08/06/24	Payment	24 2	Water	101	CK			297.69-	5.82-	0.00
			08/08/24	Bill	24 3	Water	W0A		12729606		312.72		312.72
			08/08/24	Bill	24 3	Water	PEN		12729606		0.58		313.30
			08/08/24	Bill	24 3	Sewer	S01		12729606		281.46		594.76
			09/23/24	Payment	24 3	Water	101	CS			313.30-	3.13-	281.46
			09/23/24	Payment	24 3	Sewer	102	CS			281.46-	2.81-	0.00
			11/11/24	Bill	24 4	Water	W0A		12729606		145.63		145.63
			11/11/24	Bill	24 4	Water	PEN		12729606		0.33		145.96
			11/11/24	Bill	24 4	Sewer	S01		12729606		195.55		341.51
711220-0	R	26 8 CITROEN WAY BULACLAC, JASON											
Water: 6		Sewer: 6											
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		34218927		85.74		85.74
			02/13/24	Bill	24 1	Water	PEN		34218927		0.21		85.95
			02/13/24	Bill	24 1	Sewer	S01		34218927		154.17		240.12
			03/11/24	Payment	24 1	Sewer	102	CK			154.17-	0.00	85.95
			03/11/24	Payment	24 1	Water	101	CK			85.95-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		34218927		70.73		70.73
			05/08/24	Bill	24 2	Water	PEN		34218927		0.18		70.91

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
711220-0	8 CITROEN WAY		Continued							
05/08/24	Bill	24 2 Sewer	S01			34218927		142.40		213.31
07/01/24	Payment	24 2 Sewer	102	CK				142.40-	1.68-	70.91
07/01/24	Payment	24 2 Water	101	CK				70.91-	0.83-	0.00
08/08/24	Bill	24 3 Water	WOA			34218927		264.84		264.84
08/08/24	Bill	24 3 Water	PEN			34218927		0.51		265.35
08/08/24	Bill	24 3 Sewer	S01			34218927		257.79		523.14
09/05/24	Payment	24 3 Sewer	102	CK				257.79-	0.00	265.35
09/05/24	Payment	24 3 Water	101	CK				265.35-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA			34218927		223.54		223.54
11/11/24	Bill	24 4 Water	PEN			34218927		0.46		224.00
11/11/24	Bill	24 4 Sewer	S01			34218927		237.38		461.38
711380-0	R	26	5 RENAULT DR				ABBASI, UZAIR			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34326335		426.19		426.19
02/13/24	Bill	24 1 Water	PEN			34326335		0.74		426.93
02/13/24	Bill	24 1 Sewer	S01			34326335		337.55		764.48
03/01/24	Payment	24 1 Sewer	102	CK				337.55-	0.00	426.93
03/01/24	Payment	24 1 Water	101	CK				426.93-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			34326335		99.37		99.37
05/08/24	Bill	24 2 Water	PEN			34326335		0.24		99.61
05/08/24	Bill	24 2 Sewer	S01			34326335		164.37		263.98
06/10/24	Payment	24 2 Sewer	102	CK				164.37-	1.17-	99.61
06/10/24	Payment	24 2 Water	101	CK				99.61-	0.71-	0.00
08/08/24	Bill	24 3 Water	WOA			34326335		127.03		127.03
08/08/24	Bill	24 3 Water	PEN			34326335		0.30		127.33
08/08/24	Bill	24 3 Sewer	S01			34326335		184.79		312.12
10/11/24	Payment	24 3 Sewer	102	CK				184.79-	2.59-	127.33
10/11/24	Payment	24 3 Water	101	CK				127.33-	1.78-	0.00
11/11/24	Bill	24 4 Water	WOA			34326335		77.12		77.12
11/11/24	Bill	24 4 Water	PEN			34326335		0.20		77.32
11/11/24	Bill	24 4 Sewer	S01			34326335		147.59		224.91
711460-0	R	26	1 CITROEN WAY				YILDIRIM			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34218847		227.04		227.04
02/13/24	Bill	24 1 Water	PEN			34218847		0.46		227.50
02/13/24	Bill	24 1 Sewer	S01			34218847		239.11		466.61
04/24/24	Payment	24 1 Sewer	102	CK				239.11-	3.77-	227.50
04/24/24	Payment	24 1 Water	101	CK				227.50-	3.58-	0.00
05/08/24	Bill	24 2 Water	WOA			34218847		176.07		176.07
05/08/24	Bill	24 2 Water	PEN			34218847		0.39		176.46
05/08/24	Bill	24 2 Sewer	S01			34218847		213.16		389.62
08/05/24	Payment	24 2 Sewer	102	CK				213.16-	4.12-	176.46
08/05/24	Payment	24 2 Water	101	CK				176.46-	3.40-	0.00
08/08/24	Bill	24 3 Water	WOA			34218847		193.44		193.44
08/08/24	Bill	24 3 Water	PEN			34218847		0.41		193.85
08/08/24	Bill	24 3 Sewer	S01			34218847		222.50		416.35
10/17/24	Payment	24 3 Sewer	102	CK				222.50-	3.41-	193.85
10/17/24	Payment	24 3 Water	101	CK				193.85-	2.97-	0.00
11/11/24	Bill	24 4 Water	WOA			34218847		162.02		162.02

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
711460-0	1	CITROEN WAY	Continued											
				11/11/24	Bill	24 4	Water		PEN	34218847		0.36		162.38
				11/11/24	Bill	24 4	Sewer		S01	34218847		205.03		367.41
711540-0	R	26	16 NANTES RD							REICH, JACK P/COLLEEN A				
Water: 6		Sewer: 6												
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A	34384034		50.71		50.71
				02/13/24	Bill	24 1	Water		PEN	34384034		0.13		50.84
				02/13/24	Bill	24 1	Sewer		S01	34384034		126.14		176.98
				04/16/24	Payment	24 1	Sewer		102	CK		126.14-	1.77-	50.84
				04/16/24	Payment	24 1	Water		101	CK		50.84-	0.71-	0.00
				05/08/24	Bill	24 2	Water		W0A	34384034		36.87		36.87
				05/08/24	Bill	24 2	Water		PEN	34384034		0.10		36.97
				05/08/24	Bill	24 2	Sewer		S01	34384034		114.90		151.87
				08/08/24	Bill	24 3	Water		W0A	34384034		136.00		287.87
				08/08/24	Bill	24 3	Water		PEN	34384034		0.32		288.19
				08/08/24	Bill	24 3	Sewer		S01	34384034		189.98		478.17
				10/15/24	Payment	24 2	Sewer		102	CK		114.90-	4.01-	363.27
				10/15/24	Payment	24 2	Water		101	CK		36.97-	1.29-	326.30
				10/15/24	Payment	24 3	Sewer		102	CK		189.98-	2.83-	136.32
				10/15/24	Payment	24 3	Water		101	CK		136.32-	2.02-	0.00
				11/11/24	Bill	24 4	Water		W0A	34384034		60.72		60.72
				11/11/24	Bill	24 4	Water		PEN	34384034		0.16		60.88
				11/11/24	Bill	24 4	Sewer		S01	34384034		134.27		195.15
711640-0	R	26	9 NANTES RD							NISTA				
Water: 6		Sewer: 6												
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A	35240075		36.44		36.44
				02/13/24	Bill	24 1	Water		PEN	35240075		0.08		36.52
				02/13/24	Bill	24 1	Sewer		S01	35240075		107.46		143.98
				02/29/24	Payment	24 1	Sewer		102	CK		107.46-	0.00	36.52
				02/29/24	Payment	24 1	Water		101	CK		36.52-	0.00	0.00
				05/08/24	Bill	24 2	Water		W0A	35240075		36.44		36.44
				05/08/24	Bill	24 2	Water		PEN	35240075		0.08		36.52
				05/08/24	Bill	24 2	Sewer		S01	35240075		109.01		145.53
				07/15/24	Payment	24 2	Sewer		102	CK		109.01-	1.62-	36.52
				07/15/24	Payment	24 2	Water		101	CK		36.52-	0.54-	0.00
				08/08/24	Bill	24 3	Water		W0A	35240075		36.44		36.44
				08/08/24	Bill	24 3	Water		PEN	35240075		0.09		36.53
				08/08/24	Bill	24 3	Sewer		S01	35240075		109.71		146.24
				08/16/24	Payment	24 3	Sewer		102	CK		109.71-	0.00	36.53
				08/16/24	Payment	24 3	Water		101	CK		36.53-	0.00	0.00
				11/11/24	Bill	24 4	Water		W0A	35240075		36.44		36.44
				11/11/24	Bill	24 4	Water		PEN	35240075		0.05		36.49
				11/11/24	Bill	24 4	Sewer		S01	35240075		97.42		133.91
711680-0	R	26	7 NANTES RD							FARRELL, WILLIAM				
Water: 6		Sewer: 6												
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A	34381165		59.02		59.02
				02/13/24	Bill	24 1	Water		PEN	34381165		0.15		59.17
				02/13/24	Bill	24 1	Sewer		S01	34381165		132.89		192.06
				04/16/24	Payment	24 1	Sewer		102	CK		132.89-	1.86-	59.17

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
711680-0	7	NANTES RD	Continued											
				04/16/24	Payment	24 1	Water		101	CK			59.17-	0.83-	0.00
				05/08/24	Bill	24 2	Water		W0A		34381165		36.44		36.44
				05/08/24	Bill	24 2	Water		PEN		34381165		0.09		36.53
				05/08/24	Bill	24 2	Sewer		S01		34381165		112.65		149.18
				07/12/24	Payment	24 2	Sewer		102	CK			112.65-	1.60-	36.53
				07/12/24	Payment	24 2	Water		101	CK			36.53-	0.52-	0.00
				08/08/24	Bill	24 3	Water		W0A		34381165		36.44		36.44
				08/08/24	Bill	24 3	Water		PEN		34381165		0.09		36.53
				08/08/24	Bill	24 3	Sewer		S01		34381165		110.57		147.10
				09/06/24	Payment	24 3	Sewer		102	CK			110.57-	0.00	36.53
				09/06/24	Payment	24 3	Water		101	CK			36.53-	0.00	0.00
				11/11/24	Bill	24 4	Water		W0A		34381165		40.06		40.06
				11/11/24	Bill	24 4	Water		PEN		34381165		0.11		40.17
				11/11/24	Bill	24 4	Sewer		S01		34381165		117.49		157.66
720040-0	R	26	15 RENAULT DR SHUSHTARIAN											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A		34219174		67.11		67.11
				02/13/24	Bill	24 1	Water		PEN		34219174		0.17		67.28
				02/13/24	Bill	24 1	Sewer		S01		34219174		139.46		206.74
				03/13/24	Payment	24 1	Sewer		102	CK	payargo		139.46-	0.00	67.28
				03/13/24	Payment	24 1	Water		101	CK	payargo		67.28-	0.00	0.00
				05/08/24	Bill	24 2	Water		W0A		15869636		41.17		41.17
				05/08/24	Bill	24 2	Water		PEN		15869636		0.11		41.28
				05/08/24	Bill	24 2	Sewer		S01		15869636		118.39		159.67
				06/06/24	Payment	24 2	Sewer		102	CK	payargo		118.39-	0.00	41.28
				06/06/24	Payment	24 2	Water		101	CK	payargo		41.28-	0.00	0.00
				08/08/24	Bill	24 3	Water		W0A		15869636		37.08		37.08
				08/08/24	Bill	24 3	Water		PEN		15869636		0.10		37.18
				08/08/24	Bill	24 3	Sewer		S01		15869636		115.07		152.25
				09/06/24	Payment	24 3	Sewer		102	CK	payargo		115.07-	0.00	37.18
				09/06/24	Payment	24 3	Water		101	CK	payargo		37.18-	0.00	0.00
				11/11/24	Bill	24 4	Water		W0A		15869636		36.44		36.44
				11/11/24	Bill	24 4	Water		PEN		15869636		0.09		36.53
				11/11/24	Bill	24 4	Sewer		S01		15869636		110.16		146.69
720400-0	R	26	7 TROUVILLE DR GIAQUINTA, MARGUERITE											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A		34218811		36.44		36.44
				02/13/24	Bill	24 1	Water		PEN		34218811		0.05		36.49
				02/13/24	Bill	24 1	Sewer		S01		34218811		98.29		134.78
				03/07/24	Payment	24 1	Sewer		102	CK	payargo		98.29-	0.00	36.49
				03/07/24	Payment	24 1	Water		101	CK	payargo		36.49-	0.00	0.00
				05/08/24	Bill	24 2	Water		W0A		34218811		36.44		36.44
				05/08/24	Bill	24 2	Water		PEN		34218811		0.05		36.49
				05/08/24	Bill	24 2	Sewer		S01		34218811		98.81		135.30
				06/05/24	Payment	24 2	Sewer		102	CK	payargo		98.81-	0.00	36.49
				06/05/24	Payment	24 2	Water		101	CK	payargo		36.49-	0.00	0.00
				08/08/24	Bill	24 3	Water		W0A		34218811		46.03		46.03
				08/08/24	Bill	24 3	Water		PEN		34218811		0.12		46.15
				08/08/24	Bill	24 3	Sewer		S01		34218811		122.34		168.49

Account Id / Cycle	Type	Section	Property Location / Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
720400-0	7 TROUVILLE DR		Continued							
09/11/24	Payment	24 3 Sewer	102	CK		payargo		121.44-	0.90-	47.05
09/11/24	Payment	24 3 Water	101	CK		payargo		45.81-	0.34-	1.24
11/11/24	Bill	24 4 Water	WOA			34218811		36.44		37.68
11/11/24	Bill	24 4 Water	PEN			34218811		0.06		37.74
11/11/24	Bill	24 4 Sewer	S01			34218811		100.54		138.28
12/11/24	Payment	24 3 Sewer	102	CK		payargo		0.90-	0.02-	137.38
12/11/24	Payment	24 3 Water	101	CK		payargo		0.34-	0.01-	137.04
12/11/24	Payment	24 4 Sewer	102	CK		payargo		100.52-	0.00	36.52
12/11/24	Payment	24 4 Water	101	CK		payargo		36.49-	0.00	0.03
720420-0	R	26	5 TROUVILLE DR			SUDOL JR, LEO R & DANA A				
Water: 6	Sewer: 6									
									Prev. Bal:	129.78-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	10/05/23	64.89-	0.00	129.78-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Water	11/27/23	32.45-	0.00	129.78-
02/12/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	11/27/23	32.44-	0.00	129.78-
02/13/24	Bill	24 1 Water	WOA			34218812		196.59		66.81
02/13/24	Bill	24 1 Water	PEN			34218812		0.42		67.23
02/13/24	Bill	24 1 Sewer	S01			34218812		224.06		291.29
03/12/24	Payment	24 1 Sewer	102	CK		payargo		224.06-	0.00	67.23
03/12/24	Payment	24 1 Water	101	CK		payargo		67.23-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			34218812		131.52		131.52
05/08/24	Bill	24 2 Water	PEN			34218812		0.31		131.83
05/08/24	Bill	24 2 Sewer	S01			34218812		187.38		319.21
06/06/24	Payment	24 2 Sewer	102	CK		payargo		187.38-	0.00	131.83
06/06/24	Payment	24 2 Water	101	CK		payargo		131.83-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA			34218812		389.79		389.79
08/08/24	Bill	24 3 Water	PEN			34218812		0.69		390.48
08/08/24	Bill	24 3 Sewer	S01			34218812		319.56		710.04
09/25/24	Payment	24 3 Sewer	102	CK		payargo		316.66-	3.34-	393.38
09/25/24	Payment	24 3 Water	101	CK		payargo		386.93-	4.07-	6.45
11/11/24	Bill	24 4 Water	WOA			34218812		200.44		206.89
11/11/24	Bill	24 4 Water	PEN			34218812		0.42		207.31
11/11/24	Bill	24 4 Sewer	S01			34218812		225.96		433.27
12/18/24	Payment	24 3 Sewer	102	CK				2.90-	0.05-	430.37
12/18/24	Payment	24 3 Water	101	CK				3.55-	0.07-	426.82
12/18/24	Payment	24 4 Sewer	102	CK				224.15-	1.81-	202.67
12/18/24	Payment	24 4 Water	101	CK				199.25-	1.60-	3.42
720660-0	R	26	16 DEAUVILLE DR			ALLEN				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			33996642		71.37		71.37
02/13/24	Bill	24 1 Water	PEN			33996642		0.18		71.55
02/13/24	Bill	24 1 Sewer	S01			33996642		142.92		214.47
02/21/24	Payment	24 1 Sewer	102	CK		payargo		142.92-	0.00	71.55
02/21/24	Payment	24 1 Water	101	CK		payargo		71.55-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			33996642		64.77		64.77
05/08/24	Bill	24 2 Water	PEN			33996642		0.17		64.94
05/08/24	Bill	24 2 Sewer	S01			33996642		137.56		202.50
05/17/24	Payment	24 2 Sewer	102	CK		payargo		137.56-	0.00	64.94
05/17/24	Payment	24 2 Water	101	CK		payargo		64.94-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA			33996642		61.15		61.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
720660-0	16	DEAUVILLE DR	Continued							
08/08/24	Bill	24 3	Water	PEN		33996642		0.16		61.31
08/08/24	Bill	24 3	Sewer	S01		33996642		134.62		195.93
08/19/24	Payment	24 3	Sewer	102	CK	payargo		134.62-	0.00	61.31
08/19/24	Payment	24 3	Water	101	CK	payargo		61.31-	0.00	0.00
11/11/24	Bill	24 4	Water	W0A		33996642		50.92		50.92
11/11/24	Bill	24 4	Water	PEN		33996642		0.13		51.05
11/11/24	Bill	24 4	Sewer	S01		33996642		126.31		177.36
12/31/24	Payment	24 4	Sewer	102	CK	payargo		124.96-	1.35-	52.40
12/31/24	Payment	24 4	Water	101	CK	payargo		50.51-	0.54-	1.89
720760-0	R	26	26 DEAUVILLE DR			SCHWARTZ, CARL				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		33996515		46.88		46.88
02/13/24	Bill	24 1	Water	PEN		33996515		0.12		47.00
02/13/24	Bill	24 1	Sewer	S01		33996515		123.03		170.03
03/20/24	Payment	24 1	Sewer	102	CK			123.03-	1.01-	47.00
03/20/24	Payment	24 1	Water	101	CK			47.00-	0.39-	0.00
05/08/24	Bill	24 2	Water	W0A		33996515		36.44		36.44
05/08/24	Bill	24 2	Sewer	S01		33996515		80.12		116.56
07/16/24	Payment	24 2	Sewer	102	CK	payargo		80.12-	1.21-	36.44
07/16/24	Payment	24 2	Water	101	CK	payargo		36.44-	0.55-	0.00
08/08/24	Bill	24 3	Water	W0A		33996515		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		33996515		0.01		36.45
08/08/24	Bill	24 3	Sewer	S01		33996515		83.24		119.69
10/01/24	Payment	24 3	Sewer	102	CK			83.24-	0.98-	36.45
10/01/24	Payment	24 3	Water	101	CK			36.45-	0.43-	0.00
11/11/24	Bill	24 4	Water	W0A		33996515		72.86		72.86
11/11/24	Bill	24 4	Water	PEN		33996515		0.19		73.05
11/11/24	Bill	24 4	Sewer	S01		33996515		144.13		217.18
720900-0	R	26	21 NORMANDY DR			REDDY, SIVA PARVATHI				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		33997752		68.82		68.82
02/13/24	Bill	24 1	Water	PEN		33997752		0.18		69.00
02/13/24	Bill	24 1	Sewer	S01		33997752		140.85		209.85
04/19/24	Payment	24 1	Sewer	102	CK			140.85-	2.07-	69.00
04/19/24	Payment	24 1	Water	101	CK			69.00-	1.01-	0.00
05/08/24	Bill	24 2	Water	W0A		33997752		42.83		42.83
05/08/24	Bill	24 2	Water	PEN		33997752		0.12		42.95
05/08/24	Bill	24 2	Sewer	S01		33997752		119.74		162.69
08/08/24	Bill	24 3	Water	W0A		33997752		46.88		209.57
08/08/24	Bill	24 3	Water	PEN		33997752		0.12		209.69
08/08/24	Bill	24 3	Sewer	S01		33997752		123.03		332.72
10/11/24	Overpayment	Sewer	SOV	CK	1843			0.29-	0.00	332.43
10/11/24	Payment	24 2	Water	101	CK	1843		42.95-	1.46-	289.48
10/11/24	Payment	24 2	Sewer	102	CK	1843		119.74-	4.07-	169.74
10/11/24	Payment	24 3	Water	101	CK	1843		47.00-	0.66-	122.74
10/11/24	Payment	24 3	Sewer	102	CK	1843		123.03-	1.72-	0.29-
11/08/24	Appl Ovr	24 4	Water	004	CK	1843	FR Sewer 10/11/24	0.29-	0.00	0.29-
11/11/24	Bill	24 4	Water	W0A		33997752		43.04		42.75
11/11/24	Bill	24 4	Water	PEN		33997752		0.12		42.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
720900-0	21	NORMANDY DR	Continued					
11/11/24	Bill	24 4 Sewer	S01	33997752		119.91		162.78
721180-0	R	26	4 DUNKIRK DR	SANTIAGO, LILA/EDGARDO				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	32966526		120.62		120.62
02/13/24	Bill	24 1 Water	PEN	32966526		0.29		120.91
02/13/24	Bill	24 1 Sewer	S01	32966526		180.29		301.20
04/23/24	Payment	24 1 Sewer	102 CK			180.29-	2.80-	120.91
04/23/24	Payment	24 1 Water	101 CK			120.91-	1.88-	0.00
05/08/24	Bill	24 2 Water	W0A	32966526		88.28		88.28
05/08/24	Bill	24 2 Water	PEN	32966526		0.22		88.50
05/08/24	Bill	24 2 Sewer	S01	32966526		156.07		244.57
08/06/24	Payment	24 2 Sewer	102 CK			156.07-	3.05-	88.50
08/06/24	Payment	24 2 Water	101 CK			88.50-	1.73-	0.00
08/08/24	Bill	24 3 Water	W0A	32966526		106.76		106.76
08/08/24	Bill	24 3 Water	PEN	32966526		0.26		107.02
08/08/24	Bill	24 3 Sewer	S01	32966526		169.91		276.93
09/11/24	Payment	24 3 Sewer	102 CK			169.91-	1.25-	107.02
09/11/24	Payment	24 3 Water	101 CK			107.02-	0.78-	0.00
11/11/24	Bill	24 4 Water	W0A	32966526		88.28		88.28
11/11/24	Bill	24 4 Water	PEN	32966526		0.22		88.50
11/11/24	Bill	24 4 Sewer	S01	32966526		156.07		244.57
721280-0	R	26	18 CHERBOURG RD	CIGOLINI, JOHN P & NANCY M				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	34216675		43.68		43.68
02/13/24	Bill	24 1 Water	PEN	34216675		0.12		43.80
02/13/24	Bill	24 1 Sewer	S01	34216675		120.43		164.23
04/10/24	Payment	24 1 Water	101 CK 1908			43.80-	0.55-	120.43
04/10/24	Payment	24 1 Sewer	102 CK 1908			120.43-	1.53-	0.00
05/08/24	Bill	24 2 Water	W0A	34216675		36.44		36.44
05/08/24	Bill	24 2 Water	PEN	34216675		0.10		36.54
05/08/24	Bill	24 2 Sewer	S01	34216675		112.99		149.53
05/23/24	Payment	24 2 Water	101 CK 2112			36.54-	0.00	112.99
05/23/24	Payment	24 2 Sewer	102 CK 2112			112.99-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A	34216675		208.84		208.84
08/08/24	Bill	24 3 Water	PEN	34216675		0.43		209.27
08/08/24	Bill	24 3 Sewer	S01	34216675		230.11		439.38
08/19/24	Payment	24 3 Water	101 CK 6945			209.27-	0.00	230.11
08/19/24	Payment	24 3 Sewer	102 CK 6945			230.11-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	34216675		279.89		279.89
11/11/24	Bill	24 4 Water	PEN	34216675		0.54		280.43
11/11/24	Bill	24 4 Sewer	S01	34216675		265.23		545.66
721320-0	R	26	17 NORMANDY DR	GERAGHTY				
Water: 6	Sewer: 6							
							Prev. Bal:	0.90-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/12/23	0.45-	0.00	0.90-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/12/23	0.45-	0.00	0.90-
02/13/24	Bill	24 1 Water	W0A	34218851		89.67		88.77
02/13/24	Bill	24 1 Water	PEN	34218851		0.22		88.99
02/13/24	Bill	24 1 Sewer	S01	34218851		157.11		246.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
721320-0	17	NORMANDY DR	Continued							
03/29/24	Overpayment	Water	WOV	CK		payargo		0.30-	0.00	245.80
03/29/24	Overpayment	Sewer	SOV	CK		payargo		0.30-	0.00	245.50
03/29/24	Payment	24 1 Sewer	102	CK		payargo		157.11-	1.61-	88.39
03/29/24	Payment	24 1 Water	101	CK		payargo		88.99-	0.91-	0.60-
05/07/24	Appl Ovr	24 2 Water	004	CK		FR Water	03/29/24	0.30-	0.00	0.60-
05/07/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	03/29/24	0.30-	0.00	0.60-
05/08/24	Bill	24 2 Water	WOA			34218851		50.92		50.32
05/08/24	Bill	24 2 Water	PEN			34218851		0.13		50.45
05/08/24	Bill	24 2 Sewer	S01			34218851		126.31		176.76
05/22/24	Payment	24 2 Sewer	102	CK		payargo		126.31-	0.00	50.45
05/22/24	Payment	24 2 Water	101	CK		payargo		50.45-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA			34218851		55.18		55.18
08/08/24	Bill	24 3 Water	PEN			34218851		0.14		55.32
08/08/24	Bill	24 3 Sewer	S01			34218851		129.77		185.09
09/18/24	Overpayment	Water	WOV	CK		payargo		0.27-	0.00	184.82
09/18/24	Overpayment	Sewer	SOV	CK		payargo		0.27-	0.00	184.55
09/18/24	Payment	24 3 Sewer	102	CK		payargo		129.77-	1.15-	54.78
09/18/24	Payment	24 3 Water	101	CK		payargo		55.32-	0.49-	0.54-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	09/18/24	0.27-	0.00	0.54-
11/08/24	Appl Ovr	24 4 Water	004	CK		FR Water	09/18/24	0.27-	0.00	0.54-
11/11/24	Bill	24 4 Water	WOA			34218851		56.46		55.92
11/11/24	Bill	24 4 Water	PEN			34218851		0.15		56.07
11/11/24	Bill	24 4 Sewer	S01			34218851		130.81		186.88
721680-0	R	26	7 DEAUVILLE DR			LI/YANG, JUELI/KUN				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34325556		46.24		46.24
02/13/24	Bill	24 1 Water	PEN			34325556		0.12		46.36
02/13/24	Bill	24 1 Sewer	S01			34325556		122.51		168.87
03/04/24	Payment	24 1 Sewer	102	CK				122.51-	0.00	46.36
03/04/24	Payment	24 1 Water	101	CK				46.36-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			34325556		36.65		36.65
05/08/24	Bill	24 2 Water	PEN			34325556		0.10		36.75
05/08/24	Bill	24 2 Sewer	S01			34325556		114.72		151.47
08/08/24	Bill	24 3 Water	WOA			34325556		81.81		233.28
08/08/24	Bill	24 3 Water	PEN			34325556		0.21		233.49
08/08/24	Bill	24 3 Sewer	S01			34325556		151.23		384.72
10/17/24	Payment	24 2 Sewer	102	CK				114.72-	4.05-	270.00
10/17/24	Payment	24 2 Water	101	CK				36.75-	1.29-	233.25
10/17/24	Payment	24 3 Sewer	102	CK				151.23-	2.32-	82.02
10/17/24	Payment	24 3 Water	101	CK				82.02-	1.25-	0.00
11/11/24	Bill	24 4 Water	WOA			34325556		36.44		36.44
11/11/24	Bill	24 4 Water	PEN			34325556		0.08		36.52
11/11/24	Bill	24 4 Sewer	S01			34325556		108.67		145.19
721920-0	R	26	1 STACY CT			LIANG				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34218862		67.33		67.33
02/13/24	Bill	24 1 Water	PEN			34218862		0.17		67.50
02/13/24	Bill	24 1 Sewer	S01			34218862		139.64		207.14
04/23/24	Payment	24 1 Sewer	102	CK				139.64-	2.17-	67.50

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
721920-0	1 STACY CT		Continued							
04/23/24	Payment	24 1 Water	101	CK				67.50-	1.05-	0.00
05/08/24	Bill	24 2 Water	WOA		34218862			46.66		46.66
05/08/24	Bill	24 2 Water	PEN		34218862			0.12		46.78
05/08/24	Bill	24 2 Sewer	SO1		34218862			122.85		169.63
08/08/24	Bill	24 3 Water	WOA		34218862			57.95		227.58
08/08/24	Bill	24 3 Water	PEN		34218862			0.15		227.73
08/08/24	Bill	24 3 Sewer	SO1		34218862			132.02		359.75
10/16/24	Payment	24 2 Sewer	102	CK				122.85-	4.31-	236.90
10/16/24	Payment	24 2 Water	101	CK				46.78-	1.64-	190.12
10/16/24	Payment	24 3 Sewer	102	CK				132.02-	1.99-	58.10
10/16/24	Payment	24 3 Water	101	CK				58.10-	0.88-	0.00
11/11/24	Bill	24 4 Water	WOA		34218862			53.05		53.05
11/11/24	Bill	24 4 Sewer	PEN		34218862			0.14		53.19
11/11/24	Bill	24 4 Sewer	SO1		34218862			128.04		181.23
730340-1	C	26	1 WOOD HOLLOW RD			LRF2 NJ WOOD HOLLOW ROAD LLC				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOD		31635096			1,816.30		1,816.30
02/13/24	Bill	24 1 Water	PEN		31635096			0.75		1,817.05
02/13/24	Bill	24 1 Sewer	SO2		31635096			943.17		2,760.22
03/07/24	Payment	24 1 Sewer	102	CK				943.17-	0.00	1,817.05
03/07/24	Payment	24 1 Water	101	CK				1,817.05-	0.00	0.00
05/08/24	Bill	24 2 Water	WOD		31635096			1,816.30		1,816.30
05/08/24	Bill	24 2 Water	PEN		31635096			0.58		1,816.88
05/08/24	Bill	24 2 Sewer	SO2		31635096			727.95		2,544.83
06/06/24	Payment	24 2 Sewer	102	CK				727.95-	0.00	1,816.88
06/06/24	Payment	24 2 Water	101	CK				1,816.88-	0.00	0.00
08/08/24	Bill	24 3 Water	WOD		31635096			1,816.30		1,816.30
08/08/24	Bill	24 3 Water	PEN		31635096			1.02		1,817.32
08/08/24	Bill	24 3 Sewer	SO2		31635096			1,284.99		3,102.31
08/20/24	Payment	24 3 Sewer	102	CK				1,284.99-	0.00	1,817.32
08/20/24	Payment	24 3 Water	101	CK				1,817.32-	0.00	0.00
11/11/24	Bill	24 4 Water	WOD		31635096			1,816.30		1,816.30
11/11/24	Bill	24 4 Water	PEN		31635096			0.83		1,817.13
11/11/24	Bill	24 4 Sewer	SO2		31635096			1,044.45		2,861.58
730340-2	F	6	1 WOOD HOLLOW RD			LRF2 NJ WOOD HOLLOW RD LLC				
Water: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOO					227.55		227.55
03/07/24	Payment	24 1 Water	101	CK				227.55-	0.00	0.00
05/08/24	Bill	24 2 Water	WOO					227.55		227.55
06/06/24	Payment	24 2 Water	101	CK				227.55-	0.00	0.00
08/08/24	Bill	24 3 Water	WOO					227.55		227.55
08/20/24	Payment	24 3 Water	101	CK				227.55-	0.00	0.00
11/11/24	Bill	24 4 Water	WOO					227.55		227.55
730360-3	I	26	299 WEBRO RD			LIQUID CHURCH				
Water: 6										
									Prev. Bal:	0.00
11/07/24	Bill	24 4 Water	WOD	Adjusted		2024 bill not billed		5,448.90		5,448.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
730630-1	C	26	299 SMITH RD	LSREF3/AH CHICAGO TENANT, LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOF	70118563		8,861.76		8,861.76
02/13/24	Bill	24 1 Water	PEN	70118563		11.05		8,872.81
02/13/24	Bill	24 1 Sewer	SO2	70118563		13,993.10		22,865.91
03/04/24	Payment	24 1 Water	101 CK 3235523			8,872.81-	0.00	13,993.10
03/04/24	Payment	24 1 Sewer	102 CK 3235523			13,993.10-	0.00	0.00
05/08/24	Bill	24 2 Water	WOF	70118563		7,361.07		7,361.07
05/08/24	Bill	24 2 Water	PEN	70118563		9.37		7,370.44
05/08/24	Bill	24 2 Sewer	SO2	70118563		11,865.59		19,236.03
06/17/24	Payment	24 2 Water	101 CK 3317244			7,239.24-	127.29-	11,996.79
06/17/24	Payment	24 2 Sewer	102 CK 3317244			11,654.37-	215.13-	342.42
07/08/24	Overpayment	Sewer	SOV CK 3331638			0.12-	0.00	342.30
07/08/24	Payment	24 2 Water	101 CK 3331638			131.20-	1.38-	211.10
07/08/24	Payment	24 2 Sewer	102 CK 3331638			211.22-	2.22-	0.12-
08/08/24	Bill	24 3 Water	WOF	70118563		11,012.55		11,012.43
08/08/24	Bill	24 3 Water	PEN	70118563		13.46		11,025.89
08/08/24	Bill	24 3 Sewer	SO2	70118563		17,042.26		28,068.15
08/08/24	Appl Ovr	24 3 Water	004 CK 3331638	FR Sewer	07/08/24	0.12-	0.00	28,068.15
09/03/24	Overpayment	Sewer	SOV CK 3371828			0.12-	0.00	28,068.03
09/03/24	Payment	24 3 Water	101 CK 3371828			11,025.89-	0.00	17,042.14
09/03/24	Payment	24 3 Sewer	102 CK 3371828			17,042.26-	0.00	0.12-
11/08/24	Appl Ovr	24 4 Water	004 CK 3371828	FR Sewer	09/03/24	0.12-	0.00	0.12-
11/11/24	Bill	24 4 Water	WOF	70118563		7,970.55		7,970.43
11/11/24	Bill	24 4 Water	PEN	70118563		10.06		7,980.49
11/11/24	Bill	24 4 Sewer	SO2	70118563		12,729.63		20,710.12
12/16/24	Payment	24 4 Water	101 CK 3444817			7,855.81-	121.33-	12,854.31
12/16/24	Payment	24 4 Sewer	102 CK 3444817			12,530.75-	202.23-	323.56
730630-3	I	26	299 SMITH RD	LSREF3/AH CHICAGO TENANT, LLC				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOD	60366741		1,816.30		1,816.30
03/04/24	Payment	24 1 Water	101 CK 3235523			1,816.30-	0.00	0.00
05/08/24	Bill	24 2 Water	WOD	60366741		1,816.30		1,816.30
06/17/24	Payment	24 2 Water	101 CK 3317244			1,797.13-	19.17-	19.17
08/08/24	Bill	24 3 Water	WOD	60366741		1,816.30		1,835.47
08/08/24	Bill	24 3 Water	PEN	60366741		0.82		1,836.29
08/26/24	Overpayment	Water	WOV CK 3365909			0.10-	0.00	1,836.19
08/26/24	Payment	24 2 Water	101 CK 3365909			19.17-	0.66-	1,817.02
08/26/24	Payment	24 3 Water	101 CK 3365909			1,817.12-	0.00	0.10-
11/08/24	Appl Ovr	24 4 Water	004 CK 3365909	FR Water	08/26/24	0.10-	0.00	0.10-
11/11/24	Bill	24 4 Water	WOD	60366741		1,816.30		1,816.20
11/11/24	Bill	24 4 Water	PEN	60366741		0.09		1,816.29
12/12/24	Payment	24 4 Water	101 CK 3441248			1,801.65-	14.74-	14.64
730630-5	H	6	299 SMITH RD	LSREF3/AH CHICAGO TENANT, LLC				
Water: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WO			841.50		841.50
03/11/24	Payment	24 1 Water	101 CK 3241070			841.50-	0.00	0.00
05/08/24	Bill	24 2 Water	WO			841.50		841.50
06/17/24	Payment	24 2 Water	101 CK 3317244			834.21-	7.29-	7.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
730630-5	299 SMITH RD		Continued							
08/08/24	Bill	24 3	Water	WO				841.50		848.79
09/03/24	Overpayment		Water	WOV	CK 3371828			0.01-	0.00	848.78
09/03/24	Payment	24 2	Water	101	CK 3371828			7.29-	0.12-	841.49
09/03/24	Payment	24 3	Water	101	CK 3371828			841.50-	0.00	0.01-
11/08/24	Appl Ovr	24 4	Water	004	CK 3371828	FR Water	09/03/24	0.01-	0.00	0.01-
11/11/24	Bill	24 4	Water	WO				841.50		841.49
12/16/24	Payment	24 4	Water	101	CK 3444817			835.13-	6.36-	6.36
730740-1	C 26		60 E HALSEY RD			c/o LONGPOINT PROPERTY GROUP				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOD		60109800		1,816.30		1,816.30
02/13/24	Bill	24 1	Water	PEN		60109800		0.22		1,816.52
02/13/24	Bill	24 1	Sewer	SO2		60109800		277.25		2,093.77
03/14/24	Payment	24 1	Sewer	102	CK			277.25-	1.91-	1,816.52
03/14/24	Payment	24 1	Water	101	CK			1,816.52-	15.23-	0.00
05/08/24	Bill	24 2	Water	WOD		60109800		1,816.30		1,816.30
05/08/24	Bill	24 2	Water	PEN		60109800		0.31		1,816.61
05/08/24	Bill	24 2	Sewer	SO2		60109800		392.46		2,209.07
06/12/24	Payment	24 2	Sewer	102	CK			392.46-	2.97-	1,816.61
06/12/24	Payment	24 2	Water	101	CK			1,816.61-	16.71-	0.00
08/08/24	Bill	24 3	Water	WOD		60109800		1,816.30		1,816.30
08/20/24	Payment	24 3	Water	101	CK			1,816.30-	0.00	0.00
11/11/24	Bill	24 4	Water	WOD		60109800		1,816.30		1,816.30
11/11/24	Bill	24 4	Water	PEN		60109800		0.62		1,816.92
11/11/24	Bill	24 4	Sewer	SO2		60109800		789.98		2,606.90
731180-1	C 26		8 EASTMANS RD			HRE ROUP, INC				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOB		54036823		268.55		268.55
02/13/24	Bill	24 1	Water	PEN		54036823		0.16		268.71
02/13/24	Bill	24 1	Sewer	SO2		54036823		200.03		468.74
03/15/24	Payment	24 1	Water	101	CK 64936			266.80-	1.91-	201.94
03/15/24	Payment	24 1	Sewer	102	CK 64936			198.61-	1.42-	3.33
05/08/24	Bill	24 2	Water	WOB		54036823		268.55		271.88
05/08/24	Bill	24 2	Water	PEN		54036823		0.14		272.02
05/08/24	Bill	24 2	Sewer	SO2		54036823		183.19		455.21
05/28/24	Overpayment		Water	WOV	CK 65679			0.01-	0.00	455.20
05/28/24	Payment	24 1	Water	101	CK 65679			1.91-	0.03-	453.29
05/28/24	Payment	24 1	Sewer	102	CK 65679			1.42-	0.02-	451.87
05/28/24	Payment	24 2	Water	101	CK 65679			268.69-	0.00	183.18
05/28/24	Payment	24 2	Sewer	102	CK 65679			183.19-	0.00	0.01-
08/08/24	Bill	24 3	Water	WOB		54036823		268.55		268.54
08/08/24	Bill	24 3	Water	PEN		54036823		0.16		268.70
08/08/24	Bill	24 3	Sewer	SO2		54036823		204.21		472.91
08/08/24	Appl Ovr	24 3	Water	004	CK 65679	FR Water	05/28/24	0.01-	0.00	472.91
08/27/24	Payment	24 3	Water	101	CK 66512			268.70-	0.00	204.21
08/27/24	Payment	24 3	Sewer	102	CK 66512			204.21-	0.00	0.00
11/11/24	Bill	24 4	Water	WOB		54036823		268.55		268.55
11/11/24	Bill	24 4	Water	PEN		54036823		0.15		268.70
11/11/24	Bill	24 4	Sewer	SO2		54036823		189.77		458.47
12/12/24	Payment	24 4	Water	101	CK 175348			266.91-	1.79-	191.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
731180-1	8 EASTMANS RD		Continued					
12/12/24	Payment	24 4 Sewer	102 CK 175348			188.50-	1.27-	3.06
731180-2	H 6		8 EASTMANS RD	HRE GROUP, LLC				
Water: 6								
							Prev. Bal:	30.00-
02/12/24	Appl Ovr	24 1 Water	004 CK 63619	FR Water	11/20/23	30.00-	0.00	30.00-
02/13/24	Bill	24 1 Water	WO			168.30		138.30
03/15/24	Payment	24 1 Water	101 CK 64936			137.52-	0.98-	0.78
05/08/24	Bill	24 2 Water	WO			168.30		169.08
05/28/24	Payment	24 1 Water	101 CK 65679			0.78-	0.01-	168.30
05/28/24	Payment	24 2 Water	101 CK 65679			168.30-	0.00	0.00
08/08/24	Bill	24 3 Water	WO			168.30		168.30
08/27/24	Payment	24 3 Water	101 CK 66511			168.30-	0.00	0.00
11/11/24	Bill	24 4 Water	WO			168.30		168.30
12/12/24	Payment	24 4 Water	101 CK 175348			167.18-	1.12-	1.12
731220-1	C 26		2 EASTMANS RD	FERRIOLA REALTY CO LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
01/02/24	Overpayment	Water	WOV CK 36020			1.96-	0.00	1.96-
02/12/24	Appl Ovr	24 1 Water	004 CK 36020	FR Water	01/02/24	1.96-	0.00	1.96-
02/13/24	Bill	24 1 Water	WOD	31885269		1,816.30		1,814.34
02/13/24	Bill	24 1 Water	PEN	31885269		0.96		1,815.30
02/13/24	Bill	24 1 Sewer	SO2	31885269		1,215.36		3,030.66
03/15/24	Overpayment	Water	WOV CK 36500			13.70-	0.00	3,016.96
03/15/24	Rev Overpay	Water	WOV CK			13.70	0.00	3,030.66
03/15/24	Payment	24 1 Water	101 CK 36500			17.78-	0.00	3,012.88
03/15/24	Payment	24 1 Sewer	102 CK 36500			11.90-	0.00	3,000.98
03/15/24	Reversal	24 1 Water	101 CK			17.78	0.00	3,018.76
03/15/24	Reversal	24 1 Sewer	102 CK			11.90	0.00	3,030.66
03/22/24	Payment	24 1 Water	101 CK 36381			1,797.52-	19.15-	1,233.14
03/22/24	Payment	24 1 Sewer	102 CK 36381			1,203.46-	10.53-	29.68
04/15/24	Overpayment	Water	WOV CK 36500			13.55-	0.00	16.13
04/15/24	Payment	24 1 Water	101 CK 36500			17.78-	0.09-	1.65-
04/15/24	Payment	24 1 Sewer	102 CK 36500			11.90-	0.06-	13.55-
05/07/24	Appl Ovr	24 2 Water	004 CK 36500	FR Water	04/15/24	13.55-	0.00	13.55-
05/08/24	Bill	24 2 Water	WOD	31885269		1,816.30		1,802.75
05/08/24	Bill	24 2 Water	PEN	31885269		0.83		1,803.58
05/08/24	Bill	24 2 Sewer	SO2	31885269		1,052.05		2,855.63
07/01/24	Payment	24 2 Water	101 CK 36824			1,779.52-	25.71-	1,076.11
07/01/24	Payment	24 2 Sewer	102 CK 36824			1,038.01-	12.39-	38.10
07/18/24	Overpayment	Water	WOV CK 37032			10.54-	0.00	27.56
07/18/24	Payment	24 2 Water	101 CK 37032			24.06-	0.20-	3.50
07/18/24	Payment	24 2 Sewer	102 CK 37032			14.04-	0.05-	10.54-
08/08/24	Bill	24 3 Water	WOD	31885269		1,816.30		1,805.76
08/08/24	Bill	24 3 Water	PEN	31885269		1.10		1,806.86
08/08/24	Bill	24 3 Sewer	SO2	31885269		1,393.87		3,200.73
08/08/24	Appl Ovr	24 3 Water	004 CK 37032	FR Water	07/18/24	10.54-	0.00	3,200.73
09/13/24	Payment	24 3 Water	101 CK 37342			1,791.12-	17.04-	1,409.61
09/13/24	Payment	24 3 Sewer	102 CK 37342			1,381.73-	10.84-	27.88
09/27/24	Overpayment	Water	WOV CK 37456			14.19-	0.00	13.69
09/27/24	Payment	24 3 Water	101 CK 37456			15.74-	0.11-	2.05-
09/27/24	Payment	24 3 Sewer	102 CK 37456			12.14-	0.04-	14.19-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
731220-1	2 EASTMANS RD		Continued							
11/08/24	Appl Ovr	24 4	Water	004	CK 37456	FR Water	09/27/24	14.19-	0.00	14.19-
11/11/24	Bill	24 4	Water	W0D		31885269		1,816.30		1,802.11
11/11/24	Bill	24 4	Water	PEN		31885269		0.69		1,802.80
11/11/24	Bill	24 4	Sewer	S02		31885269		872.27		2,675.07
12/12/24	Payment	24 4	Water	101	CK 37794			1,789.08-	14.54-	885.99
12/12/24	Payment	24 4	Sewer	102	CK 37794			865.63-	5.82-	20.36
731220-2	F 6		2 EASTMANS RD			FERRIOLA %DONRAY PRINTING				
Water: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0N				172.20		172.20
03/21/24	Payment	24 1	Water	101	CK 71478			170.75-	1.45-	1.45
04/12/24	Overpayment		Water	W0V	CK 71579			0.72-	0.00	0.73
04/12/24	Payment	24 1	Water	101	CK 71579			1.45-	0.01-	0.72-
05/07/24	Appl Ovr	24 2	Water	004	CK 71579	FR Water	04/12/24	0.72-	0.00	0.72-
05/08/24	Bill	24 2	Water	W0N				172.20		171.48
07/12/24	Payment	24 2	Water	101	CK 71802			169.04-	2.44-	2.44
07/29/24	Overpayment		Water	W0V	CK 71966			0.14-	0.00	2.30
07/29/24	Payment	24 2	Water	101	CK 71966			2.44-	0.01-	0.14-
08/08/24	Bill	24 3	Water	W0N				172.20		172.06
08/08/24	Appl Ovr	24 3	Water	004	CK 71966	FR Water	07/29/24	0.14-	0.00	172.06
10/10/24	Payment	24 3	Water	101	CK 72182			169.69-	2.37-	2.37
10/10/24	Payment	24 3	Water	101	CK 72258			2.03-	0.00	0.34
11/11/24	Bill	24 4	Water	W0N				172.20		172.54
12/12/24	Payment	24 3	Water	101	CK 72548			0.34-	0.00	172.20
12/12/24	Payment	24 4	Water	101	CK 72548			171.05-	1.15-	1.15
740100-0	R 26		14 SINGAC CT			KUNDERAN, RAHUL				
Water: 6 Sewer: 6										
									Prev. Bal:	0.24-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/15/23	0.12-	0.00	0.24-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/15/23	0.12-	0.00	0.24-
02/13/24	Bill	24 1	Water	W0A		34240422		114.29		114.05
02/13/24	Bill	24 1	Water	PEN		34240422		0.28		114.33
02/13/24	Bill	24 1	Sewer	S01		34240422		175.55		289.88
03/08/24	Payment	24 1	Sewer	102	CK	payargo		60.56-	0.00	229.32
03/08/24	Payment	24 1	Water	101	CK	payargo		39.44-	0.00	189.88
04/10/24	Payment	24 1	Sewer	102	CK			114.99-	1.46-	74.89
04/10/24	Payment	24 1	Water	101	CK			74.89-	0.95-	0.00
05/08/24	Bill	24 2	Water	W0A		34240422		89.80		89.80
05/08/24	Bill	24 2	Water	PEN		34240422		0.22		90.02
05/08/24	Bill	24 2	Sewer	S01		34240422		157.21		247.23
06/27/24	Payment	24 2	Sewer	102	CK	payargo		125.47-	1.71-	121.76
06/27/24	Payment	24 2	Water	101	CK	payargo		71.84-	0.98-	49.92
07/03/24	Overpayment		Water	W0V	CK	payargo		100.50-	0.00	50.58-
07/03/24	Overpayment		Sewer	SOV	CK	payargo		100.49-	0.00	151.07-
07/03/24	Payment	24 2	Sewer	102	CK	payargo		31.74-	0.04-	182.81-
07/03/24	Payment	24 2	Water	101	CK	payargo		18.18-	0.02-	200.99-
08/08/24	Bill	24 3	Water	W0A		34240422		87.31		113.68-
08/08/24	Bill	24 3	Water	PEN		34240422		0.22		113.46-
08/08/24	Bill	24 3	Sewer	S01		34240422		155.34		41.88
08/08/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/03/24	87.53-	0.00	41.88
08/08/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	07/03/24	12.97-	0.00	41.88

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
740100-0	14	SINGAC CT	Continued											
				08/08/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	07/03/24	100.49-	0.00	41.88
				11/11/24	Bill	24 4	Water	W0A		34240422		79.64		121.52
				11/11/24	Bill	24 4	Water	PEN		34240422		0.20		121.72
				11/11/24	Bill	24 4	Sewer	S01		34240422		149.60		271.32
				11/13/24	Payment	24 3	Sewer	102	CK	payargo		41.62-	0.88-	229.70
740260-0	R	26	176 HARRISON RD ABOULSAOUD, MOHAMED											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		34327892		54.33		54.33
				02/13/24	Bill	24 1	Water	PEN		34327892		0.14		54.47
				02/13/24	Bill	24 1	Sewer	S01		34327892		129.08		183.55
				04/22/24	Payment	24 1	Sewer	102	CK			129.08-	1.98-	54.47
				04/22/24	Payment	24 1	Water	101	CK			54.47-	0.83-	0.00
				05/08/24	Bill	24 2	Water	W0A		34327892		56.04		56.04
				05/08/24	Bill	24 2	Water	PEN		34327892		0.15		56.19
				05/08/24	Bill	24 2	Sewer	S01		34327892		130.47		186.66
				08/05/24	Payment	24 2	Sewer	102	CK			130.47-	2.52-	56.19
				08/05/24	Payment	24 2	Water	101	CK			56.19-	1.08-	0.00
				08/08/24	Bill	24 3	Water	W0A		34327892		105.37		105.37
				08/08/24	Bill	24 3	Water	PEN		34327892		0.26		105.63
				08/08/24	Bill	24 3	Sewer	S01		34327892		168.87		274.50
				10/15/24	Payment	24 3	Sewer	102	CK			168.87-	2.51-	105.63
				10/15/24	Payment	24 3	Water	101	CK			105.63-	1.57-	0.00
				10/15/24	Reversal	24 3	Sewer	102	CK			168.87	2.51	168.87
				10/15/24	Reversal	24 3	Water	101	CK	Online NSF		105.63	1.57	274.50
				10/21/24	Payment	24 3	Sewer	102	CK			168.87-	2.74-	105.63
				10/21/24	Payment	24 3	Water	101	CK			105.63-	1.71-	0.00
				11/11/24	Bill	24 4	Water	W0A		34327892		54.97		54.97
				11/11/24	Bill	24 4	Water	PEN		34327892		0.14		55.11
				11/11/24	Bill	24 4	Sewer	S01		34327892		129.60		184.71
740660-0	R	26	134 HARRISON RD PADI/ADZAXO, DAVID/EVELYN E.W.											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		34216308		116.00		116.00
				02/13/24	Bill	24 1	Water	PEN		34216308		0.28		116.28
				02/13/24	Bill	24 1	Sewer	S01		34216308		176.83		293.11
				04/17/24	Payment	24 1	Sewer	102	CK			176.83-	2.51-	116.28
				04/17/24	Payment	24 1	Water	101	CK			116.28-	1.65-	0.00
				04/17/24	Reversal	24 1	Water	101	CK			116.28	1.65	116.28
				04/17/24	Reversal	24 1	Sewer	102	CK			176.83	2.51	293.11
				04/22/24	Payment	24 1	Sewer	102	CK			176.83-	2.71-	116.28
				04/22/24	Payment	24 1	Water	101	CK			116.28-	1.78-	0.00
				05/08/24	Bill	24 2	Water	W0A		34216308		87.36		87.36
				05/08/24	Bill	24 2	Water	PEN		34216308		0.22		87.58
				05/08/24	Bill	24 2	Sewer	S01		34216308		155.38		242.96
				06/04/24	Payment	24 2	Sewer	102	CK			155.38-	0.00	87.58
				06/04/24	Payment	24 2	Water	101	CK			87.58-	0.00	0.00
				08/08/24	Bill	24 3	Water	W0A		34216308		92.67		92.67
				08/08/24	Bill	24 3	Water	PEN		34216308		0.23		92.90
				08/08/24	Bill	24 3	Sewer	S01		34216308		159.36		252.26
				10/10/24	Payment	24 3	Sewer	102	CK			159.36-	2.20-	92.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
740660-0	134 HARRISON RD		Continued					
10/10/24	Payment	24 3 Water	101 CK			92.90-	1.28-	0.00
11/11/24	Bill	24 4 Water	WOA	34216308		78.61		78.61
11/11/24	Bill	24 4 Water	PEN	34216308		0.20		78.81
11/11/24	Bill	24 4 Sewer	S01	34216308		148.80		227.61
750040-0	R	26	131 HARRISON RD	MANSURIA, KALPANA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34218416		77.55		77.55
02/13/24	Bill	24 1 Water	PEN	34218416		0.20		77.75
02/13/24	Bill	24 1 Sewer	S01	34218416		147.94		225.69
02/26/24	Payment	24 1 Sewer	102 CK			147.94-	0.00	77.75
02/26/24	Payment	24 1 Water	101 CK			77.75-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	34218416		56.46		56.46
05/08/24	Bill	24 2 Water	PEN	34218416		0.15		56.61
05/08/24	Bill	24 2 Sewer	S01	34218416		130.81		187.42
07/31/24	Payment	24 2 Sewer	102 CK			130.81-	2.38-	56.61
07/31/24	Payment	24 2 Water	101 CK			56.61-	1.03-	0.00
08/08/24	Bill	24 3 Water	WOA	34218416		88.51		88.51
08/08/24	Bill	24 3 Water	PEN	34218416		0.22		88.73
08/08/24	Bill	24 3 Sewer	S01	34218416		156.24		244.97
10/15/24	Payment	24 3 Sewer	102 CK			156.24-	2.33-	88.73
10/15/24	Payment	24 3 Water	101 CK			88.73-	1.32-	0.00
11/11/24	Bill	24 4 Water	WOA	34218416		54.12		54.12
11/11/24	Bill	24 4 Water	PEN	34218416		0.14		54.26
11/11/24	Bill	24 4 Sewer	S01	34218416		128.91		183.17
750280-0	R	26	145 HARRISON RD	CALABRESE, PATRICK V & SYLIA M				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34326287		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	34326287		0.07		36.51
02/13/24	Bill	24 1 Sewer	S01	34326287		103.31		139.82
04/08/24	Payment	24 1 Sewer	102 CK			103.31-	1.26-	36.51
04/08/24	Payment	24 1 Water	101 CK			36.51-	0.45-	0.00
05/08/24	Bill	24 2 Water	WOA	34326287		36.44		36.44
05/08/24	Bill	24 2 Water	PEN	34326287		0.05		36.49
05/08/24	Bill	24 2 Sewer	S01	34326287		98.12		134.61
08/08/24	Bill	24 3 Water	WOA	34326287		36.44		171.05
08/08/24	Bill	24 3 Water	PEN	34326287		0.06		171.11
08/08/24	Bill	24 3 Sewer	S01	34326287		99.50		270.61
10/17/24	Payment	24 2 Sewer	102 CK			98.12-	3.47-	172.49
10/17/24	Payment	24 2 Water	101 CK			36.49-	1.29-	136.00
10/17/24	Payment	24 3 Sewer	102 CK			99.50-	1.53-	36.50
10/17/24	Payment	24 3 Water	101 CK			36.50-	0.56-	0.00
11/11/24	Bill	24 4 Water	WOA	34326287		38.78		38.78
11/11/24	Bill	24 4 Water	PEN	34326287		0.11		38.89
11/11/24	Bill	24 4 Sewer	S01	34326287		116.45		155.34
750440-0	R	26	24 TREMLEY CT	GAO/CHUNG, JUNYA/ALEX				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34218524		97.75		97.75
02/13/24	Bill	24 1 Water	PEN	34218524		0.24		97.99

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
750440-0	24 TREMLEY CT		Continued					
02/13/24	Bill	24 1 Sewer	S01	34218524		163.16		261.15
02/23/24	Payment	24 1 Sewer	102 CK			163.16-	0.00	97.99
02/23/24	Payment	24 1 Water	101 CK			97.99-	0.00	0.00
05/08/24	Bill	24 2 Water	W0A	34218524		69.03		69.03
05/08/24	Bill	24 2 Water	PEN	34218524		0.18		69.21
05/08/24	Bill	24 2 Sewer	S01	34218524		141.02		210.23
05/21/24	Payment	24 2 Sewer	102 CK			141.02-	0.00	69.21
05/21/24	Payment	24 2 Water	101 CK			69.21-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A	34218524		52.84		52.84
08/08/24	Bill	24 3 Water	PEN	34218524		0.14		52.98
08/08/24	Bill	24 3 Sewer	S01	34218524		127.87		180.85
09/09/24	Payment	24 3 Sewer	102 CK			127.87-	0.88-	52.98
09/09/24	Payment	24 3 Water	101 CK			52.98-	0.36-	0.00
11/11/24	Bill	24 4 Water	W0A	34218524		39.42		39.42
11/11/24	Bill	24 4 Water	PEN	34218524		0.11		39.53
11/11/24	Bill	24 4 Sewer	S01	34218524		116.97		156.50
750660-0	R	26	260 EVERETT RD	VIRADIA, KENNY/KAJAL				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	38368645		97.34		97.34
02/13/24	Bill	24 1 Water	PEN	38368645		0.24		97.58
02/13/24	Bill	24 1 Sewer	S01	38368645		162.85		260.43
04/25/24	Payment	24 1 Water	101 CK 1755			97.44-	1.56-	162.99
04/25/24	Payment	24 1 Sewer	102 CK 1755			162.61-	2.61-	0.38
05/08/24	Bill	24 2 Water	W0A	38368645		68.82		69.20
05/08/24	Bill	24 2 Water	PEN	38368645		0.18		69.38
05/08/24	Bill	24 2 Sewer	S01	38368645		140.85		210.23
08/06/24	Payment	24 1 Sewer	102 CK 1934			0.24-	0.01-	209.99
08/06/24	Payment	24 1 Water	101 CK 1934			0.14-	0.00	209.85
08/06/24	Payment	24 2 Water	101 CK 1934			68.98-	1.35-	140.87
08/06/24	Payment	24 2 Sewer	102 CK 1934			140.82-	2.75-	0.05
08/08/24	Bill	24 3 Water	W0A	38368645		84.91		84.96
08/08/24	Bill	24 3 Water	PEN	38368645		0.21		85.17
08/08/24	Bill	24 3 Sewer	S01	38368645		153.54		238.71
09/05/24	Payment	24 2 Water	101 CK 1840			0.02-	0.00	238.69
09/05/24	Payment	24 2 Sewer	102 CK 1840			0.03-	0.00	238.66
09/05/24	Payment	24 3 Water	101 CK 1840			85.12-	0.00	153.54
09/05/24	Payment	24 3 Sewer	102 CK 1840			153.54-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	38368645		61.79		61.79
11/11/24	Bill	24 4 Water	PEN	38368645		0.16		61.95
11/11/24	Bill	24 4 Sewer	S01	38368645		135.14		197.09
12/26/24	Payment	24 4 Water	101 CK 1871			61.35-	0.60-	135.74
12/26/24	Payment	24 4 Sewer	102 CK 1871			133.82-	1.32-	1.92
750760-0	R	26	242 EVERETT RD	GARAFOLA, LILLIAN H				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	34325770		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	34325770		0.07		36.51
02/13/24	Bill	24 1 Sewer	S01	34325770		104.69		141.20
02/16/24	Payment	24 1 Water	101 CK 2496			36.51-	0.00	104.69
02/16/24	Payment	24 1 Sewer	102 CK 2496			104.69-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
750760-0	242 EVERETT RD		Continued							
05/08/24	Bill	24 2	Water	WOA		34325770		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		34325770		0.06		36.50
05/08/24	Bill	24 2	Sewer	S01		34325770		100.54		137.04
05/13/24	Payment	24 2	Water	101	CK 168			36.50-	0.00	100.54
05/13/24	Payment	24 2	Sewer	102	CK 168			100.54-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		34325770		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		34325770		0.06		36.50
08/08/24	Bill	24 3	Sewer	S01		34325770		99.85		136.35
08/15/24	Payment	24 3	Water	101	CK 174			36.50-	0.00	99.85
08/15/24	Payment	24 3	Sewer	102	CK 174			99.85-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		34325770		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		34325770		0.04		36.48
11/11/24	Bill	24 4	Sewer	S01		34325770		92.58		129.06
750940-0	R 26		195 EVERETT RD			WAN, CHUNG-NAN & LINDA				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34325838		39.64		39.64
02/13/24	Bill	24 1	Water	PEN		34325838		0.11		39.75
02/13/24	Bill	24 1	Sewer	S01		34325838		117.15		156.90
03/05/24	Payment	24 1	Sewer	102	CK	payargo		117.15-	0.00	39.75
03/05/24	Payment	24 1	Water	101	CK	payargo		39.75-	0.00	0.00
05/08/24	Bill	24 2	Water	WOA		34325838		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		34325838		0.07		36.51
05/08/24	Bill	24 2	Sewer	S01		34325838		102.96		139.47
05/30/24	Payment	24 2	Sewer	102	CK			102.96-	0.00	36.51
05/30/24	Payment	24 2	Water	101	CK			36.51-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		34325838		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		34325838		0.07		36.51
08/08/24	Bill	24 3	Sewer	S01		34325838		104.86		141.37
08/27/24	Payment	24 3	Sewer	102	CK	payargo		104.86-	0.00	36.51
08/27/24	Payment	24 3	Water	101	CK	payargo		36.51-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		34325838		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		34325838		0.07		36.51
11/11/24	Bill	24 4	Sewer	S01		34325838		103.31		139.82
12/24/24	Payment	24 4	Sewer	102	CK			101.98-	0.96-	37.84
12/24/24	Payment	24 4	Water	101	CK			36.04-	0.34-	1.80
750960-0	R 26		189 EVERETT RD			TUROW, SOPHIE				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		38368650		36.44		36.44
02/13/24	Bill	24 1	Water	PEN		38368650		0.07		36.51
02/13/24	Bill	24 1	Sewer	S01		38368650		103.55		140.06
05/08/24	Bill	24 2	Water	WOA		38368650		36.44		176.50
05/08/24	Bill	24 2	Water	PEN		38368650		0.06		176.56
05/08/24	Bill	24 2	Sewer	S01		38368650		100.29		276.85
05/09/24	Payment	24 1	Sewer	102	CK			103.55-	1.98-	173.30
05/09/24	Payment	24 1	Water	101	CK			36.51-	0.70-	136.79
08/05/24	Payment	24 2	Sewer	102	CK			100.29-	1.94-	36.50
08/05/24	Payment	24 2	Water	101	CK			36.50-	0.70-	0.00
08/08/24	Bill	24 3	Water	WOA		38368650		36.44		36.44
08/08/24	Bill	24 3	Water	PEN		38368650		0.05		36.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
750960-0	189 EVERETT RD		Continued							
08/08/24	Bill	24 3	Sewer	S01		38368650		98.46		134.95
11/07/24	Payment	24 3	Sewer	102	CK			98.46-	1.95-	36.49
11/07/24	Payment	24 3	Water	101	CK			36.49-	0.72-	0.00
11/11/24	Bill	24 4	Water	W0A		38368650		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		38368650		0.04		36.48
11/11/24	Bill	24 4	Sewer	S01		38368650		93.62		130.10
751300-0	R 26		49 AUBURN RD			TRAMBADIYA,RUCHITA/FEDADU,M&P				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		44918828		36.44		36.44
02/13/24	Bill	24 1	Water	PEN		44918828		0.06		36.50
02/13/24	Bill	24 1	Sewer	S01		44918828		101.09		137.59
02/23/24	Payment	24 1	Water	101	CK 314			36.50-	0.00	101.09
02/23/24	Payment	24 1	Sewer	102	CK 314			101.09-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		44918828		36.44		36.44
05/08/24	Bill	24 2	Water	PEN		44918828		0.04		36.48
05/08/24	Bill	24 2	Sewer	S01		44918828		92.58		129.06
06/04/24	Payment	24 2	Water	101	CK 347			35.63-	0.00	93.43
06/04/24	Payment	24 2	Sewer	102	CK 347			90.43-	0.00	3.00
08/08/24	Bill	24 3	Water	W0A		44918828		36.44		39.44
08/08/24	Bill	24 3	Water	PEN		44918828		0.04		39.48
08/08/24	Bill	24 3	Sewer	S01		44918828		93.76		133.24
08/16/24	Overpayment	Sewer		SOV	CK 364			0.01-	0.00	133.23
08/16/24	Payment	24 2	Water	101	CK 364			0.85-	0.02-	132.38
08/16/24	Payment	24 2	Sewer	102	CK 364			2.15-	0.05-	130.23
08/16/24	Payment	24 3	Water	101	CK 364			36.48-	0.00	93.75
08/16/24	Payment	24 3	Sewer	102	CK 364			93.76-	0.00	0.01-
11/08/24	Appl Ovr	24 4	Water	004	CK 364	FR Sewer	08/16/24	0.01-	0.00	0.01-
11/11/24	Bill	24 4	Water	W0A		44918828		70.14		70.13
11/11/24	Bill	24 4	Water	PEN		44918828		0.18		70.31
11/11/24	Bill	24 4	Sewer	S01		44918828		141.92		212.23
751400-0	R 26		50 AUBURN RD			RATNAM/RAJKUMAR,MATHEW/ROSALIN				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		34218415		136.72		136.72
02/13/24	Bill	24 1	Water	PEN		34218415		0.32		137.04
02/13/24	Bill	24 1	Sewer	S01		34218415		190.39		327.43
04/24/24	Payment	24 1	Water	101	CS			136.93-	2.16-	190.50
04/24/24	Payment	24 1	Sewer	102	CS			190.24-	3.00-	0.26
05/08/24	Bill	24 2	Water	W0A		34218415		117.34		117.60
05/08/24	Bill	24 2	Water	PEN		34218415		0.28		117.88
05/08/24	Bill	24 2	Sewer	S01		34218415		177.83		295.71
08/07/24	Payment	24 1	Water	101	CS			0.11-	0.00	295.60
08/07/24	Payment	24 1	Sewer	102	CS			0.15-	0.00	295.45
08/07/24	Payment	24 2	Water	101	CS			117.62-	2.32-	177.83
08/07/24	Payment	24 2	Sewer	102	CS			177.83-	3.52-	0.00
08/08/24	Bill	24 3	Water	W0A		34218415		155.80		155.80
08/08/24	Bill	24 3	Water	PEN		34218415		0.35		156.15
08/08/24	Bill	24 3	Sewer	S01		34218415		201.43		357.58
10/17/24	Payment	24 3	Water	101	CS			156.15-	2.39-	201.43
10/17/24	Payment	24 3	Sewer	102	CS			201.43-	3.09-	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
751400-0	50 AUBURN RD		Continued					
11/11/24	Bill	24 4 Water	WOA	34218415		92.62		92.62
11/11/24	Bill	24 4 Water	PEN	34218415		0.23		92.85
11/11/24	Bill	24 4 Sewer	SO1	34218415		159.32		252.17
751500-0	R 26		170 EVERETT RD	KHARCHILAVA, NICHOLAS				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34326292		76.70		76.70
02/13/24	Bill	24 1 Water	PEN	34326292		0.19		76.89
02/13/24	Bill	24 1 Sewer	SO1	34326292		147.25		224.14
04/16/24	Payment	24 1 Sewer	102 CK			147.25-	2.06-	76.89
04/16/24	Payment	24 1 Water	101 CK			76.89-	1.07-	0.00
05/08/24	Bill	24 2 Water	WOA	34326292		53.05		53.05
05/08/24	Bill	24 2 Water	PEN	34326292		0.14		53.19
05/08/24	Bill	24 2 Sewer	SO1	34326292		128.04		181.23
08/02/24	Payment	24 2 Sewer	102 CK			128.04-	2.39-	53.19
08/02/24	Payment	24 2 Water	101 CK			53.19-	0.99-	0.00
08/08/24	Bill	24 3 Water	WOA	34326292		95.44		95.44
08/08/24	Bill	24 3 Water	PEN	34326292		0.24		95.68
08/08/24	Bill	24 3 Sewer	SO1	34326292		161.43		257.11
10/17/24	Payment	24 3 Sewer	102 CK			161.43-	2.48-	95.68
10/17/24	Payment	24 3 Water	101 CK			95.68-	1.46-	0.00
11/11/24	Bill	24 4 Water	WOA	34326292		86.20		86.20
11/11/24	Bill	24 4 Water	PEN	34326292		0.22		86.42
11/11/24	Bill	24 4 Sewer	SO1	34326292		154.51		240.93
751560-0	R 26		148 EVERETT RD	JACOBUS, EDWARD B				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34326320		67.54		67.54
02/13/24	Bill	24 1 Water	PEN	34326320		0.17		67.71
02/13/24	Bill	24 1 Sewer	SO1	34326320		139.81		207.52
04/22/24	Payment	24 1 Water	101 CS			67.71-	1.04-	139.81
04/22/24	Payment	24 1 Sewer	102 CS			139.81-	2.14-	0.00
05/08/24	Bill	24 2 Water	WOA	34326320		54.12		54.12
05/08/24	Bill	24 2 Water	PEN	34326320		0.14		54.26
05/08/24	Bill	24 2 Sewer	SO1	34326320		128.91		183.17
08/06/24	Payment	24 2 Water	101 CS			54.26-	1.06-	128.91
08/06/24	Payment	24 2 Sewer	102 CS			128.91-	2.52-	0.00
08/08/24	Bill	24 3 Water	WOA	34326320		115.31		115.31
08/08/24	Bill	24 3 Water	PEN	34326320		0.28		115.59
08/08/24	Bill	24 3 Sewer	SO1	34326320		176.31		291.90
10/09/24	Payment	24 3 Water	101 CS			115.59-	1.56-	176.31
10/09/24	Payment	24 3 Sewer	102 CS			176.31-	2.39-	0.00
11/11/24	Bill	24 4 Water	WOA	34326320		52.63		52.63
11/11/24	Bill	24 4 Water	PEN	34326320		0.14		52.77
11/11/24	Bill	24 4 Sewer	SO1	34326320		127.70		180.47
751660-0	R 26		126 EVERETT RD	MATARAZZO, SARAH				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38920943		41.42		41.42
02/13/24	Bill	24 1 Water	PEN	38920943		0.11		41.53
02/13/24	Bill	24 1 Sewer	SO1	38920943		118.60		160.13

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
751660-0	126	EVERETT RD	Continued							
04/03/24	Payment	24 1 Sewer	102	CK				118.60-	1.32-	41.53
04/03/24	Payment	24 1 Water	101	CK				41.53-	0.46-	0.00
04/03/24	Reversal	24 1 Water	101	CK				41.53	0.46	41.53
04/03/24	Reversal	24 1 Sewer	102	CK		ONLINE NSF		118.60	1.32	160.13
04/18/24	Payment	24 1 Sewer	102	CK				118.60-	1.71-	41.53
04/18/24	Payment	24 1 Water	101	CK				41.53-	0.60-	0.00
05/08/24	Bill	24 2 Water	WOA			38920943		36.44		36.44
05/08/24	Bill	24 2 Water	PEN			38920943		0.09		36.53
05/08/24	Bill	24 2 Sewer	S01			38920943		111.51		148.04
07/31/24	Payment	24 2 Sewer	102	CK				111.51-	2.03-	36.53
07/31/24	Payment	24 2 Water	101	CK				36.53-	0.66-	0.00
08/08/24	Bill	24 3 Water	WOA			38920943		75.25		75.25
08/08/24	Bill	24 3 Water	PEN			38920943		0.19		75.44
08/08/24	Bill	24 3 Sewer	S01			38920943		146.07		221.51
09/30/24	Payment	24 3 Sewer	102	CK				146.07-	1.69-	75.44
09/30/24	Payment	24 3 Water	101	CK				75.44-	0.87-	0.00
10/31/24	Bill	24 4 Water	1TR	Adjusted		plmbr rprs 10/3/24		47.15		47.15
11/11/24	Bill	24 4 Water	WOA			38920943		71.33		118.48
11/11/24	Bill	24 4 Water	PEN			38920943		0.18		118.66
11/11/24	Bill	24 4 Sewer	S01			38920943		142.89		261.55
760040-0	R	26	21 AUBURN RD			HENRY, RICHARD				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34216063		41.13		41.13
02/13/24	Bill	24 1 Water	PEN			34216063		0.11		41.24
02/13/24	Bill	24 1 Sewer	S01			34216063		118.36		159.60
03/07/24	Payment	24 1 Sewer	102	CK		payargo		118.36-	0.00	41.24
03/07/24	Payment	24 1 Water	101	CK		payargo		41.24-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA			34216063		36.44		36.44
05/08/24	Bill	24 2 Water	PEN			34216063		0.08		36.52
05/08/24	Bill	24 2 Sewer	S01			34216063		108.84		145.36
06/04/24	Payment	24 2 Sewer	102	CK		payargo		108.84-	0.00	36.52
06/04/24	Payment	24 2 Water	101	CK		payargo		36.52-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA			34216063		42.83		42.83
08/08/24	Bill	24 3 Water	PEN			34216063		0.12		42.95
08/08/24	Bill	24 3 Sewer	S01			34216063		119.74		162.69
09/03/24	Payment	24 3 Sewer	102	CK		payargo		119.74-	0.00	42.95
09/03/24	Payment	24 3 Water	101	CK		payargo		42.95-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA			34216063		36.65		36.65
11/11/24	Bill	24 4 Water	PEN			34216063		0.10		36.75
11/11/24	Bill	24 4 Sewer	S01			34216063		114.72		151.47
760160-0	R	26	589 LITTLETON RD			ROSAMILIA, PHILIP & KATHERNE				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34328409		72.88		72.88
02/13/24	Bill	24 1 Water	PEN			34328409		0.12		73.00
02/13/24	Bill	24 1 Sewer	S01			34328409		199.86		272.86
04/16/24	Payment	24 1 Sewer	102	CK				199.86-	2.80-	73.00
04/16/24	Payment	24 1 Water	101	CK				73.00-	1.02-	0.00
05/08/24	Bill	24 2 Water	WOA			34328409		72.88		72.88
05/08/24	Bill	24 2 Water	PEN			34328409		0.08		72.96

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
760160-0	589	LITTLETON RD	Continued							
05/08/24	Bill	24 2 Sewer	S01			34328409		186.72		259.68
06/20/24	Payment	24 2 Sewer	102	CK				186.72-	1.74-	72.96
06/20/24	Payment	24 2 Water	101	CK				72.96-	0.68-	0.00
08/08/24	Bill	24 3 Water	W0A			34328409		82.25		82.25
08/08/24	Bill	24 3 Water	PEN			34328409		0.22		82.47
08/08/24	Bill	24 3 Sewer	S01			34328409		236.71		319.18
09/04/24	Payment	24 3 Sewer	102	CK		payargo		236.58-	0.00	82.60
09/04/24	Payment	24 3 Water	101	CK		payargo		82.42-	0.00	0.18
11/11/24	Bill	24 4 Water	W0A			34328409		72.88		73.06
11/11/24	Bill	24 4 Water	PEN			34328409		0.18		73.24
11/11/24	Bill	24 4 Sewer	S01			34328409		223.74		296.98
760180-0	R	26	248 CAMDEN RD				PARIKH, AMIT			
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			38368806		47.39		47.39
02/13/24	Bill	24 1 Water	PEN			38368806		0.13		47.52
02/13/24	Bill	24 1 Sewer	S01			38368806		123.44		170.96
04/04/24	Payment	24 1 Sewer	102	CK				123.44-	1.40-	47.52
04/04/24	Payment	24 1 Water	101	CK				47.52-	0.54-	0.00
05/08/24	Bill	24 2 Water	W0A			38368806		36.44		36.44
05/08/24	Bill	24 2 Water	PEN			38368806		0.06		36.50
05/08/24	Bill	24 2 Sewer	S01			38368806		101.64		138.14
05/13/24	Payment	24 2 Sewer	102	CK				101.64-	0.00	36.50
05/13/24	Payment	24 2 Water	101	CK				36.50-	0.00	0.00
08/08/24	Bill	24 3 Water	W0A			38368806		48.67		48.67
08/08/24	Bill	24 3 Water	PEN			38368806		0.13		48.80
08/08/24	Bill	24 3 Sewer	S01			38368806		124.48		173.28
09/16/24	Payment	24 3 Sewer	102	CK				124.48-	1.05-	48.80
09/16/24	Payment	24 3 Water	101	CK				48.80-	0.41-	0.00
11/11/24	Bill	24 4 Water	W0A			38368806		41.98		41.98
11/11/24	Bill	24 4 Water	PEN			38368806		0.11		42.09
11/11/24	Bill	24 4 Sewer	S01			38368806		119.05		161.14
760230-0	R	26	237 CAMDEN RD				SANTOS, RAUL			
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A			34240382		178.16		178.16
02/13/24	Bill	24 1 Water	PEN			34240382		0.39		178.55
02/13/24	Bill	24 1 Sewer	S01			34240382		214.37		392.92
03/22/24	Payment	24 1 Water	101	CS				0.00	1.54-	392.92
03/22/24	Payment	24 1 Sewer	102	CS				0.00	1.86-	392.92
04/17/24	Payment	24 1 Sewer	102	CK				214.37-	1.19-	178.55
04/17/24	Payment	24 1 Water	101	CK				178.55-	0.99-	0.00
05/08/24	Bill	24 2 Water	W0A			34240382		114.15		114.15
05/08/24	Bill	24 2 Water	PEN			34240382		0.28		114.43
05/08/24	Bill	24 2 Sewer	S01			34240382		175.45		289.88
08/02/24	Payment	24 2 Sewer	102	CK				175.45-	3.28-	114.43
08/02/24	Payment	24 2 Water	101	CK				114.43-	2.13-	0.00
08/08/24	Bill	24 3 Water	W0A			34240382		179.36		179.36
08/08/24	Bill	24 3 Water	PEN			34240382		0.39		179.75
08/08/24	Bill	24 3 Sewer	S01			34240382		215.06		394.81
10/15/24	Payment	24 3 Sewer	102	CK				215.06-	3.20-	179.75

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
760230-0	237	CAMDEN RD Continued											
			10/15/24	Payment	24 3	Water	101	CK			179.75-	2.67-	0.00
			11/11/24	Bill	24 4	Water	W0A		34240382		140.79		140.79
			11/11/24	Bill	24 4	Water	PEN		34240382		0.33		141.12
			11/11/24	Bill	24 4	Sewer	S01		34240382		192.75		333.87
760260-0	R	26 245 CAMDEN RD DESAI, ASHUTOSH											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38368644		76.65		76.65
			02/13/24	Bill	24 1	Water	PEN		38368644		0.19		76.84
			02/13/24	Bill	24 1	Sewer	S01		38368644		147.21		224.05
			02/16/24	Payment	24 1	Sewer	102	CK			147.21-	0.00	76.84
			02/16/24	Payment	24 1	Water	101	CK			76.84-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		38368644		67.07		67.07
			05/08/24	Bill	24 2	Water	PEN		38368644		0.17		67.24
			05/08/24	Bill	24 2	Sewer	S01		38368644		139.43		206.67
			05/22/24	Payment	24 2	Sewer	102	CK			139.43-	0.00	67.24
			05/22/24	Payment	24 2	Water	101	CK			67.24-	0.00	0.00
			08/08/24	Bill	24 3	Water	W0A		38368644		76.57		76.57
			08/08/24	Bill	24 3	Water	PEN		38368644		0.19		76.76
			08/08/24	Bill	24 3	Sewer	S01		38368644		147.14		223.90
			08/13/24	Payment	24 3	Sewer	102	CK			147.14-	0.00	76.76
			08/13/24	Payment	24 3	Water	101	CK			76.76-	0.00	0.00
			11/11/24	Bill	24 4	Water	W0A		38368644		71.37		71.37
			11/11/24	Bill	24 4	Water	PEN		38368644		0.18		71.55
			11/11/24	Bill	24 4	Sewer	S01		38368644		142.92		214.47
760360-0	R	26 224 CAMDEN RD OFRECIA, CHRISTINE											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38368763		42.57		42.57
			02/13/24	Bill	24 1	Water	PEN		38368763		0.11		42.68
			02/13/24	Bill	24 1	Sewer	S01		38368763		119.53		162.21
			02/14/24	Payment	24 1	Sewer	102	CK			119.53-	0.00	42.68
			02/14/24	Payment	24 1	Water	101	CK			42.68-	0.00	0.00
			05/08/24	Bill	24 2	Water	W0A		38368763		36.44		36.44
			05/08/24	Bill	24 2	Water	PEN		38368763		0.09		36.53
			05/08/24	Bill	24 2	Sewer	S01		38368763		112.06		148.59
			05/08/24	Payment	24 2	Sewer	102	CK			112.06-	0.00	36.53
			05/08/24	Payment	24 2	Water	101	CK			36.53-	0.00	0.00
			08/08/24	Bill	24 3	Water	W0A		38368763		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		38368763		0.10		36.54
			08/08/24	Bill	24 3	Sewer	S01		38368763		113.72		150.26
			11/11/24	Bill	24 4	Water	W0A		38368763		36.44		186.70
			11/11/24	Bill	24 4	Water	PEN		38368763		0.10		186.80
			11/11/24	Bill	24 4	Sewer	S01		38368763		114.24		301.04
760380-0	R	26 220 CAMDEN RD KHATRI, RAVINA											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38920970		56.25		56.25
			02/13/24	Bill	24 1	Water	PEN		38920970		0.15		56.40
			02/13/24	Bill	24 1	Sewer	S01		38920970		130.64		187.04
			02/16/24	Payment	24 1	Sewer	102	CK			130.64-	0.00	56.40

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
760380-0	220	CAMDEN RD	Continued											
				02/16/24	Payment	24 1	Water	101	CK			56.40-	0.00	0.00
				05/08/24	Bill	24 2	Water	W0A		38920970		44.11		44.11
				05/08/24	Bill	24 2	Water	PEN		38920970		0.12		44.23
				05/08/24	Bill	24 2	Sewer	S01		38920970		120.78		165.01
				05/20/24	Payment	24 2	Sewer	102	CK			120.78-	0.00	44.23
				05/20/24	Payment	24 2	Water	101	CK			44.23-	0.00	0.00
				08/08/24	Bill	24 3	Water	W0A		38920970		61.28		61.28
				08/08/24	Bill	24 3	Water	PEN		38920970		0.16		61.44
				08/08/24	Bill	24 3	Sewer	S01		38920970		134.72		196.16
				08/14/24	Payment	24 3	Sewer	102	CK			134.72-	0.00	61.44
				08/14/24	Payment	24 3	Water	101	CK			61.44-	0.00	0.00
				11/11/24	Bill	24 4	Water	W0A		38920970		55.44		55.44
				11/11/24	Bill	24 4	Water	PEN		38920970		0.14		55.58
				11/11/24	Bill	24 4	Sewer	S01		38920970		129.98		185.56
760420-0	R	26	87 ALLOWAY RD MOORE, ALAN C											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		34326252		36.44		36.44
				02/13/24	Bill	24 1	Water	PEN		34326252		0.01		36.45
				02/13/24	Bill	24 1	Sewer	S01		34326252		84.28		120.73
				03/04/24	Payment	24 1	Sewer	102	CK			84.28-	0.00	36.45
				03/04/24	Payment	24 1	Water	101	CK			36.45-	0.00	0.00
				05/08/24	Bill	24 2	Water	W0A		34326252		36.44		36.44
				05/08/24	Bill	24 2	Water	PEN		34326252		0.01		36.45
				05/08/24	Bill	24 2	Sewer	S01		34326252		82.55		119.00
				08/08/24	Payment	24 2	Sewer	102	CK			82.55-	1.65-	36.45
				08/08/24	Payment	24 2	Water	101	CK			36.45-	0.73-	0.00
				08/08/24	Bill	24 3	Water	W0A		34326252		36.44		36.44
				08/08/24	Bill	24 3	Water	PEN		34326252		0.01		36.45
				08/08/24	Bill	24 3	Sewer	S01		34326252		82.72		119.17
				09/26/24	Payment	24 3	Sewer	102	CK			82.72-	0.88-	36.45
				09/26/24	Payment	24 3	Water	101	CK			36.45-	0.39-	0.00
				11/11/24	Bill	24 4	Water	W0A		34326252		36.44		36.44
				11/11/24	Bill	24 4	Water	PEN		34326252		0.01		36.45
				11/11/24	Bill	24 4	Sewer	S01		34326252		82.03		118.48
760460-0	R	26	74 ALLOWAY RD EVERS, LISA											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	W0A		39101337		103.76		103.76
				02/13/24	Bill	24 1	Water	PEN		39101337		0.25		104.01
				02/13/24	Bill	24 1	Sewer	S01		39101337		167.66		271.67
				04/19/24	Payment	24 1	Sewer	102	CK			167.66-	2.46-	104.01
				04/19/24	Payment	24 1	Water	101	CK			104.01-	1.52-	0.00
				05/08/24	Bill	24 2	Water	W0A		39101337		80.66		80.66
				05/08/24	Bill	24 2	Water	PEN		39101337		0.20		80.86
				05/08/24	Bill	24 2	Sewer	S01		39101337		150.36		231.22
				07/15/24	Payment	24 2	Sewer	102	CK			150.36-	2.24-	80.86
				07/15/24	Payment	24 2	Water	101	CK			80.86-	1.20-	0.00
				08/08/24	Bill	24 3	Water	W0A		39101337		101.45		101.45
				08/08/24	Bill	24 3	Water	PEN		39101337		0.25		101.70
				08/08/24	Bill	24 3	Sewer	S01		39101337		165.93		267.63

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
760460-0	74 ALLOWAY RD		Continued					
10/15/24	Payment	24 3 Sewer	102 CK			165.93-	2.47-	101.70
10/15/24	Payment	24 3 Water	101 CK			101.70-	1.51-	0.00
11/11/24	Bill	24 4 Water	WOA	39101337		73.08		73.08
11/11/24	Bill	24 4 Water	PEN	39101337		0.19		73.27
11/11/24	Bill	24 4 Sewer	SO1	39101337		144.31		217.58
760480-0	R 26		67 ALLOWAY RD	PALMIERI, GIUSEPPE/CRYSTAL P				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34240864		116.00		116.00
02/13/24	Bill	24 1 Water	PEN	34240864		0.28		116.28
02/13/24	Bill	24 1 Sewer	SO1	34240864		176.83		293.11
03/13/24	Payment	24 1 Sewer	102 CK	payargo		176.83-	0.00	116.28
03/13/24	Payment	24 1 Water	101 CK	payargo		116.28-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	34240864		78.83		78.83
05/08/24	Bill	24 2 Water	PEN	34240864		0.20		79.03
05/08/24	Bill	24 2 Sewer	SO1	34240864		148.98		228.01
06/06/24	Payment	24 2 Sewer	102 CK	payargo		148.98-	0.00	79.03
06/06/24	Payment	24 2 Water	101 CK	payargo		79.03-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA	34240864		98.44		98.44
08/08/24	Bill	24 3 Water	PEN	34240864		0.24		98.68
08/08/24	Bill	24 3 Sewer	SO1	34240864		163.68		262.36
09/06/24	Payment	24 3 Sewer	102 CK	payargo		163.68-	0.00	98.68
09/06/24	Payment	24 3 Water	101 CK	payargo		98.68-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA	34240864		93.36		93.36
11/11/24	Bill	24 4 Water	PEN	34240864		0.23		93.59
11/11/24	Bill	24 4 Sewer	SO1	34240864		159.88		253.47
761020-0	R 26		170 CAMDEN RD	PHALAVANE, STEVEN				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38368451		36.44		36.44
02/13/24	Bill	24 1 Sewer	SO1	38368451		79.95		116.39
04/19/24	Payment	24 1 Sewer	102 CK			79.95-	1.17-	36.44
04/19/24	Payment	24 1 Water	101 CK			36.44-	0.53-	0.00
05/08/24	Bill	24 2 Water	WOA	38368451		36.44		36.44
05/08/24	Bill	24 2 Sewer	SO1	38368451		79.95		116.39
08/08/24	Bill	24 3 Water	WOA	38368451		36.44		152.83
08/08/24	Bill	24 3 Sewer	SO1	38368451		79.95		232.78
10/23/24	Bill	24 4 Water	1TR Adjusted	Off Non pmt 10/17/24		47.15		279.93
11/11/24	Bill	24 4 Water	WOA	38368451		36.44		316.37
11/11/24	Bill	24 4 Sewer	SO1	38368451		79.95		396.32
761260-0	R 26		127 CAMDEN RD	KONG, BRANDON				
Water: 6 Sewer: 6								
							Prev. Bal:	0.07-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.04-	0.00	0.07-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.03-	0.00	0.07-
02/13/24	Bill	24 1 Water	WOA	38368735		58.81		58.74
02/13/24	Bill	24 1 Water	PEN	38368735		0.15		58.89
02/13/24	Bill	24 1 Sewer	SO1	38368735		132.72		191.61
04/23/24	Payment	24 1 Sewer	102 CK			132.72-	2.06-	58.89
04/23/24	Payment	24 1 Water	101 CK			58.89-	0.91-	0.00
05/08/24	Bill	24 2 Water	WOA	38368735		42.40		42.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
761260-0	127 CAMDEN RD		Continued							
05/08/24	Bill	24 2	Water	PEN		38368735		0.11		42.51
05/08/24	Bill	24 2	Sewer	S01		38368735		119.39		161.90
08/08/24	Bill	24 3	Water	W0A		38368735		36.44		198.34
08/08/24	Bill	24 3	Water	PEN		38368735		0.10		198.44
08/08/24	Bill	24 3	Sewer	S01		38368735		113.48		311.92
10/22/24	Payment	24 2	Sewer	102	CK			119.39-	4.35-	192.53
10/22/24	Payment	24 2	Water	101	CK			42.51-	1.55-	150.02
10/22/24	Payment	24 3	Sewer	102	CK			113.48-	1.87-	36.54
10/22/24	Payment	24 3	Water	101	CK			36.54-	0.60-	0.00
10/23/24	Bill	24 4	Water	1TR	Adjusted	Off Non pmt 10/21		47.15		47.15
10/23/24	Bill	24 4	Water	1TR	Adjusted	On 10/22		47.15		94.30
11/11/24	Bill	24 4	Water	W0A		38368735		37.42		131.72
11/11/24	Bill	24 4	Water	PEN		38368735		0.10		131.82
11/11/24	Bill	24 4	Sewer	S01		38368735		115.35		247.17
761360-0	R 26		110 CAMDEN RD			SINGH, GULAB				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		38368739		71.16		71.16
02/13/24	Bill	24 1	Water	PEN		38368739		0.18		71.34
02/13/24	Bill	24 1	Sewer	S01		38368739		142.75		214.09
02/16/24	Payment	24 1	Water	101	CS			71.34-	0.00	142.75
02/16/24	Payment	24 1	Sewer	102	CS			142.75-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		38368739		49.05		49.05
05/08/24	Bill	24 2	Water	PEN		38368739		0.13		49.18
05/08/24	Bill	24 2	Sewer	S01		38368739		124.79		173.97
08/08/24	Bill	24 3	Water	W0A		38368739		49.22		223.19
08/08/24	Bill	24 3	Water	PEN		38368739		0.13		223.32
08/08/24	Bill	24 3	Sewer	S01		38368739		124.93		348.25
08/22/24	Payment	24 2	Water	101	CS			49.18-	1.13-	299.07
08/22/24	Payment	24 2	Sewer	102	CS			124.79-	2.88-	174.28
08/22/24	Payment	24 3	Water	101	CS			49.35-	0.00	124.93
08/22/24	Payment	24 3	Sewer	102	CS			124.93-	0.00	0.00
11/11/24	Bill	24 4	Water	W0A		38368739		45.05		45.05
11/11/24	Bill	24 4	Water	PEN		38368739		0.12		45.17
11/11/24	Bill	24 4	Sewer	S01		38368739		121.54		166.71
761580-0	R 26		56 ORSTON RD			CHAN, DAMEN				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		34325755		104.68		104.68
02/13/24	Bill	24 1	Water	PEN		34325755		0.26		104.94
02/13/24	Bill	24 1	Sewer	S01		34325755		168.35		273.29
03/11/24	Payment	24 1	Sewer	102	CK	payargo		168.35-	0.00	104.94
03/11/24	Payment	24 1	Water	101	CK	payargo		104.94-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		34325755		85.05		85.05
05/08/24	Bill	24 2	Water	PEN		34325755		0.21		85.26
05/08/24	Bill	24 2	Sewer	S01		34325755		153.65		238.91
06/06/24	Payment	24 2	Sewer	102	CK	payargo		153.65-	0.00	85.26
06/06/24	Payment	24 2	Water	101	CK	payargo		85.26-	0.00	0.00
08/08/24	Bill	24 3	Water	W0A		34325755		93.59		93.59
08/08/24	Bill	24 3	Water	PEN		34325755		0.23		93.82
08/08/24	Bill	24 3	Sewer	S01		34325755		160.05		253.87

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
761580-0	56	ORSTON RD Continued											
			09/06/24	Payment	24 3	Sewer	102	CK	payargo		160.05-	0.00	93.82
			09/06/24	Payment	24 3	Water	101	CK	payargo		93.82-	0.00	0.00
			11/11/24	Bill	24 4	Water	W0A		34325755		86.43		86.43
			11/11/24	Bill	24 4	Water	PEN		34325755		0.22		86.65
			11/11/24	Bill	24 4	Sewer	S01		34325755		154.69		241.34
770063-0	R	26 115 HAMBURG RD PEREZ, ALLISON											
Water: 99 Sewer: 99													
												Prev. Bal:	176.73
770150-0	R	26 78 HAMBURG RD MOHARANA											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		34240872		115.77		115.77
			02/13/24	Bill	24 1	Water	PEN		34240872		0.28		116.05
			02/13/24	Bill	24 1	Sewer	S01		34240872		176.66		292.71
			03/15/24	Overpayment	Sewer		SOV	CK 3691098			3.47-	0.00	289.24
			03/15/24	Rev Overpay	Sewer		SOV	CK			3.47	0.00	292.71
			03/15/24	Payment	24 1	Water	101	CK 3691098			116.05-	0.82-	176.66
			03/15/24	Payment	24 1	Sewer	102	CK 3691098			176.66-	1.26-	0.00
			03/15/24	Reversal	24 1	Water	101	CK			116.05	0.82	116.05
			03/15/24	Reversal	24 1	Sewer	102	CK			176.66	1.26	292.71
			04/15/24	Payment	24 1	Water	101	CK 3691098			116.05-	1.60-	176.66
			04/15/24	Payment	24 1	Sewer	102	CK 3691098			176.66-	2.43-	0.00
			05/08/24	Bill	24 2	Water	W0A		34240872		81.12		81.12
			05/08/24	Bill	24 2	Water	PEN		34240872		0.20		81.32
			05/08/24	Bill	24 2	Sewer	S01		34240872		150.71		232.03
			08/06/24	Payment	24 2	Sewer	102	CK			150.71-	2.95-	81.32
			08/06/24	Payment	24 2	Water	101	CK			81.32-	1.59-	0.00
			08/08/24	Bill	24 3	Water	W0A		34240872		104.91		104.91
			08/08/24	Bill	24 3	Water	PEN		34240872		0.26		105.17
			08/08/24	Bill	24 3	Sewer	S01		34240872		168.53		273.70
			09/10/24	Payment	24 3	Sewer	102	CK			168.53-	1.20-	105.17
			09/10/24	Payment	24 3	Water	101	CK			105.17-	0.75-	0.00
			11/11/24	Bill	24 4	Water	W0A		34240872		88.51		88.51
			11/11/24	Bill	24 4	Water	PEN		34240872		0.22		88.73
			11/11/24	Bill	24 4	Sewer	S01		34240872		156.24		244.97
770160-0	R	26 80 HAMBURG RD VISWANATHAN, KAREHIC											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		37452716		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		37452716		0.10		36.54
			02/13/24	Bill	24 1	Sewer	S01		37452716		112.82		149.36
			03/25/24	Payment	24 1	Sewer	102	CK			112.82-	1.05-	36.54
			03/25/24	Payment	24 1	Water	101	CK			36.54-	0.34-	0.00
			05/08/24	Bill	24 2	Water	W0A		37452716		36.44		36.44
			05/08/24	Bill	24 2	Water	PEN		37452716		0.09		36.53
			05/08/24	Bill	24 2	Sewer	S01		37452716		109.36		145.89
			07/30/24	Payment	24 2	Sewer	102	CK			109.36-	1.99-	36.53
			07/30/24	Payment	24 2	Water	101	CK			36.53-	0.66-	0.00
			08/08/24	Bill	24 3	Water	W0A		37452716		97.06		97.06
			08/08/24	Bill	24 3	Water	PEN		37452716		0.24		97.30
			08/08/24	Bill	24 3	Sewer	S01		37452716		162.64		259.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
770160-0	80	HAMBURG RD	Continued					
10/09/24	Payment	24 3 Sewer	102 CK			162.64-	2.20-	97.30
10/09/24	Payment	24 3 Water	101 CK			97.30-	1.32-	0.00
11/11/24	Bill	24 4 Water	WOA	37452716		63.28		63.28
11/11/24	Bill	24 4 Water	PEN	37452716		0.16		63.44
11/11/24	Bill	24 4 Sewer	SO1	37452716		136.35		199.79
770180-0	R	26	66 HAMBURG RD	HOWARD/VIAMONTE, NICHOLAS/SOPH				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38920382		68.86		68.86
02/13/24	Bill	24 1 Water	PEN	38920382		0.18		69.04
02/13/24	Bill	24 1 Sewer	SO1	38920382		140.88		209.92
04/18/24	Payment	24 1 Sewer	102 CK			140.88-	2.03-	69.04
04/18/24	Payment	24 1 Water	101 CK			69.04-	0.99-	0.00
05/08/24	Bill	24 2 Water	WOA	38920382		52.67		52.67
05/08/24	Bill	24 2 Water	PEN	38920382		0.14		52.81
05/08/24	Bill	24 2 Sewer	SO1	38920382		127.73		180.54
08/06/24	Payment	24 2 Sewer	102 CK			127.73-	2.50-	52.81
08/06/24	Payment	24 2 Water	101 CK			52.81-	1.03-	0.00
08/08/24	Bill	24 3 Water	WOA	38920382		74.57		74.57
08/08/24	Bill	24 3 Water	PEN	38920382		0.19		74.76
08/08/24	Bill	24 3 Sewer	SO1	38920382		145.52		220.28
10/17/24	Payment	24 3 Sewer	102 CK			145.52-	2.23-	74.76
10/17/24	Payment	24 3 Water	101 CK			74.76-	1.14-	0.00
11/11/24	Bill	24 4 Water	WOA	38920382		52.59		52.59
11/11/24	Bill	24 4 Water	PEN	38920382		0.14		52.73
11/11/24	Bill	24 4 Sewer	SO1	38920382		127.66		180.39
770620-0	R	26	372 KINGSTON RD	RAMOS, ALBERT/MARGALISA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	32966490		117.85		117.85
02/13/24	Bill	24 1 Water	PEN	32966490		0.28		118.13
02/13/24	Bill	24 1 Sewer	SO1	32966490		178.21		296.34
04/17/24	Payment	24 1 Sewer	102 CK			178.21-	2.53-	118.13
04/17/24	Payment	24 1 Water	101 CK			118.13-	1.68-	0.00
05/08/24	Bill	24 2 Water	WOA	32966490		136.00		136.00
05/08/24	Bill	24 2 Water	PEN	32966490		0.32		136.32
05/08/24	Bill	24 2 Sewer	SO1	32966490		189.98		326.30
06/28/24	Payment	24 2 Sewer	102 CK			189.98-	2.11-	136.32
06/28/24	Payment	24 2 Water	101 CK			136.32-	1.51-	0.00
08/08/24	Bill	24 3 Water	WOA	32966490		42.19		42.19
08/08/24	Bill	24 3 Water	PEN	32966490		0.11		42.30
08/08/24	Bill	24 3 Sewer	SO1	32966490		119.22		161.52
10/15/24	Payment	24 3 Sewer	102 CK			119.22-	1.78-	42.30
10/15/24	Payment	24 3 Water	101 CK			42.30-	0.63-	0.00
11/11/24	Bill	24 4 Water	WOA	32966490		37.29		37.29
11/11/24	Bill	24 4 Water	PEN	32966490		0.10		37.39
11/11/24	Bill	24 4 Sewer	SO1	32966490		115.24		152.63
770680-0	R	26	669 LITTLETON RD	A & L SERVICES				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	33996889		309.99		309.99

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
770680-0		669 LITTLETON RD Continued									
02/13/24	Bill		24 1	Water	PEN		33996889		0.58		310.57
02/13/24	Bill		24 1	Sewer	S01		33996889		280.11		590.68
03/18/24	Payment		24 1	Water	101	CK 37929			308.16-	2.41-	282.52
03/18/24	Payment		24 1	Sewer	102	CK 37929			277.93-	2.18-	4.59
05/08/24	Bill		24 2	Water	W0A		33996889		210.59		215.18
05/08/24	Bill		24 2	Water	PEN		33996889		0.44		215.62
05/08/24	Bill		24 2	Sewer	S01		33996889		230.98		446.60
06/10/24	Payment		24 1	Water	101	CK 38339			2.41-	0.04-	444.19
06/10/24	Payment		24 1	Sewer	102	CK 38339			2.18-	0.04-	442.01
06/10/24	Payment		24 2	Water	101	CK 38339			209.53-	1.50-	232.48
06/10/24	Payment		24 2	Sewer	102	CK 38339			229.34-	1.64-	3.14
08/08/24	Bill		24 3	Water	W0A		33996889		265.89		269.03
08/08/24	Bill		24 3	Water	PEN		33996889		0.52		269.55
08/08/24	Bill		24 3	Sewer	S01		33996889		258.31		527.86
09/23/24	Overpayment			Water	WOV	CK 38753			0.94-	0.00	526.92
09/23/24	Payment		24 2	Water	101	CK 38753			1.50-	0.03-	525.42
09/23/24	Payment		24 2	Sewer	102	CK 38753			1.64-	0.04-	523.78
09/23/24	Payment		24 3	Water	101	CK 38753			266.41-	2.66-	257.37
09/23/24	Payment		24 3	Sewer	102	CK 38753			258.31-	2.58-	0.94-
11/08/24	Appl Ovr		24 4	Water	004	CK 38753	FR Water	09/23/24	0.94-	0.00	0.94-
11/11/24	Bill		24 4	Water	W0A		33996889		270.79		269.85
11/11/24	Bill		24 4	Water	PEN		33996889		0.52		270.37
11/11/24	Bill		24 4	Sewer	S01		33996889		260.74		531.11
12/16/24	Payment		24 4	Water	101	CK 39089			268.33-	2.04-	262.78
12/16/24	Payment		24 4	Sewer	102	CK 39089			258.77-	1.97-	4.01
771335-1	C	6 10 UPPER POND RD	6				UPS				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	W0F		70336324		7,028.43		7,028.43
02/13/24	Bill		24 1	Water	PEN		70336324		0.75		7,029.18
02/13/24	Bill		24 1	Sewer	S02		70336324		943.17		7,972.35
03/12/24	Payment		24 1	Sewer	102	CK	payargo		943.17-	0.00	7,029.18
03/12/24	Payment		24 1	Water	101	CK	payargo		7,029.18-	0.00	0.00
05/08/24	Bill		24 2	Water	W0F		70336324		7,028.43		7,028.43
05/08/24	Bill		24 2	Water	PEN		70336324		1.14		7,029.57
05/08/24	Bill		24 2	Sewer	S02		70336324		1,439.44		8,469.01
06/05/24	Payment		24 2	Sewer	102	CK	payargo		1,439.44-	0.00	7,029.57
06/05/24	Payment		24 2	Water	101	CK	payargo		7,029.57-	0.00	0.00
08/08/24	Bill		24 3	Water	W0F		70336324		7,028.43		7,028.43
08/08/24	Bill		24 3	Water	PEN		70336324		4.56		7,032.99
08/08/24	Bill		24 3	Sewer	S02		70336324		5,775.49		12,808.48
09/05/24	Payment		24 3	Sewer	102	CK	payargo		5,775.49-	0.00	7,032.99
09/05/24	Payment		24 3	Water	101	CK	payargo		7,032.99-	0.00	0.00
11/11/24	Bill		24 4	Water	W0F		70336324		7,028.43		7,028.43
11/11/24	Bill		24 4	Water	PEN		70336324		2.70		7,031.13
11/11/24	Bill		24 4	Sewer	S02		70336324		3,413.14		10,444.27
771660-0	R	26 95 CHRISTOPHER ST	6				QUIROZ, FERNANDO				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	W0A		33817613		81.58		81.58
02/13/24	Bill		24 1	Water	PEN		33817613		0.21		81.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
771660-0	95 CHRISTOPHER ST		Continued						
02/13/24	Bill	24 1 Sewer	S01	33817613			151.05		232.84
03/21/24	Payment	24 1 Sewer	102 CK				151.05-	1.28-	81.79
03/21/24	Payment	24 1 Water	101 CK				81.79-	0.69-	0.00
05/08/24	Bill	24 2 Water	W0A	33817613			95.67		95.67
05/08/24	Bill	24 2 Water	PEN	33817613			0.24		95.91
05/08/24	Bill	24 2 Sewer	S01	33817613			161.61		257.52
07/01/24	Payment	24 2 Sewer	102 CK				161.61-	1.90-	95.91
07/01/24	Payment	24 2 Water	101 CK				95.91-	1.13-	0.00
08/08/24	Bill	24 3 Water	W0A	33817613			124.55		124.55
08/08/24	Bill	24 3 Water	PEN	33817613			0.30		124.85
08/08/24	Bill	24 3 Sewer	S01	33817613			183.23		308.08
08/28/24	Payment	24 3 Sewer	102 CK				183.23-	0.00	124.85
08/28/24	Payment	24 3 Water	101 CK				124.85-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	33817613			78.61		78.61
11/11/24	Bill	24 4 Water	PEN	33817613			0.20		78.81
11/11/24	Bill	24 4 Sewer	S01	33817613			148.80		227.61
780100-0	R 26		779 LITTLETON RD	PATEL, HIRAL HARISH/KIRTI					
Water: 6 Sewer: 6									
								Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	34216151			41.13		41.13
02/13/24	Bill	24 1 Water	PEN	34216151			0.11		41.24
02/13/24	Bill	24 1 Sewer	S01	34216151			118.36		159.60
05/01/24	Payment	24 1 Sewer	102 CK				118.36-	2.05-	41.24
05/01/24	Payment	24 1 Water	101 CK				41.24-	0.71-	0.00
05/08/24	Bill	24 2 Water	W0A	34216151			36.44		36.44
05/08/24	Bill	24 2 Water	PEN	34216151			0.09		36.53
05/08/24	Bill	24 2 Sewer	S01	34216151			111.09		147.62
05/09/24	Payment	24 2 Sewer	102 CK				111.09-	0.00	36.53
05/09/24	Payment	24 2 Water	101 CK				36.53-	0.00	0.00
05/21/24	Bill	24 3 Water	W0A ProRte Final	34216151			10.12		10.12
05/21/24	Bill	24 3 Water	PEN ProRte Final	34216151			0.02		10.14
05/21/24	Bill	24 3 Water	FIN Final				47.15		57.29
05/21/24	Bill	24 3 Sewer	S01 ProRte Final	34216151			27.92		85.21
05/21/24	Bill	24 3 Sewer	RSR ProRte Final				0.00		85.21
06/10/24	Payment	24 3 Sewer	102 CK				27.92-	0.00	57.29
06/10/24	Payment	24 3 Water	107 CK			FIN	47.15-	0.00	10.14
06/10/24	Payment	24 3 Water	101 CK				10.14-	0.00	0.00
07/16/24	Overpayment	Water	WOV CK 100				78.93-	0.00	78.93-
07/16/24	Overpayment	Sewer	SOV CK 100				150.00-	0.00	228.93-
07/16/24	Bill	24 3 Water	W0A Adjusted	construct water			78.93		150.00-
07/16/24	Bill	24 3 Sewer	SIF Adjusted	construct water			150.00		0.00
08/08/24	Bill	24 3 Water	W0A	34216151			26.32		26.32
08/08/24	Bill	24 3 Sewer	S01	34216151			57.91		84.23
08/08/24	Appl Ovr	24 3 Water	004 CK 100	FR Water	07/16/24		78.93-	0.00	84.23
08/08/24	Appl Ovr	24 3 Water	004 CK 100	FR Sewer	07/16/24		26.32-	0.00	84.23
08/08/24	Appl Ovr	24 3 Sewer	004 CK 100	FR Sewer	07/16/24		57.91-	0.00	84.23
08/08/24	Appl Ovr	24 3 Sewer	004 CK 100	FR Sewer	07/16/24	SIF	65.77-	0.00	84.23
09/04/24	Payment	24 3 Sewer	115 CK 2754			SIF	84.23-	0.00	0.00
09/11/24	Bill	24 4 Water	1TR Adjusted	Off 9/10			47.15		47.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
780120-0	R	26	805 LITTLETON RD	MARTINEZ, ALEXANDER				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34216190		64.34		64.34
02/13/24	Bill	24 1 Water	PEN	34216190		0.17		64.51
02/13/24	Bill	24 1 Sewer	S01	34216190		137.21		201.72
04/23/24	Payment	24 1 Sewer	102 CK			137.21-	2.13-	64.51
04/23/24	Payment	24 1 Water	101 CK			64.51-	1.00-	0.00
05/08/24	Bill	24 2 Water	WOA	34216190		49.86		49.86
05/08/24	Bill	24 2 Water	PEN	34216190		0.13		49.99
05/08/24	Bill	24 2 Sewer	S01	34216190		125.45		175.44
08/05/24	Payment	24 2 Sewer	102 CK			125.45-	2.43-	49.99
08/05/24	Payment	24 2 Water	101 CK			49.99-	0.96-	0.00
08/08/24	Bill	24 3 Water	WOA	34216190		55.40		55.40
08/08/24	Bill	24 3 Water	PEN	34216190		0.14		55.54
08/08/24	Bill	24 3 Sewer	S01	34216190		129.95		185.49
10/17/24	Payment	24 3 Sewer	102 CK			129.95-	1.99-	55.54
10/17/24	Payment	24 3 Water	101 CK			55.54-	0.85-	0.00
11/11/24	Bill	24 4 Water	WOA	34216190		44.75		44.75
11/11/24	Bill	24 4 Water	PEN	34216190		0.12		44.87
11/11/24	Bill	24 4 Sewer	S01	34216190		121.30		166.17
780200-0	R	26	839 LITTLETON RD	FREQUENZA, ONOFRIO A/MIRIAM C				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38920478		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	38920478		0.07		36.51
02/13/24	Bill	24 1 Sewer	S01	38920478		104.83		141.34
05/08/24	Bill	24 2 Water	WOA	38920478		36.44		177.78
05/08/24	Bill	24 2 Water	PEN	38920478		0.06		177.84
05/08/24	Bill	24 2 Sewer	S01	38920478		99.71		277.55
08/07/24	Payment	24 1 Water	101 CK 384			36.51-	1.41-	241.04
08/07/24	Payment	24 1 Sewer	102 CK 384			104.83-	4.05-	136.21
08/07/24	Payment	24 2 Water	101 CK 384			36.47-	0.72-	99.74
08/07/24	Payment	24 2 Sewer	102 CK 384			99.62-	1.97-	0.12
08/08/24	Bill	24 3 Water	WOA	38920478		36.44		36.56
08/08/24	Bill	24 3 Water	PEN	38920478		0.06		36.62
08/08/24	Bill	24 3 Sewer	S01	38920478		100.33		136.95
11/11/24	Bill	24 4 Water	WOA	38920478		36.44		173.39
11/11/24	Bill	24 4 Water	PEN	38920478		0.06		173.45
11/11/24	Bill	24 4 Sewer	S01	38920478		99.22		272.67
11/25/24	Payment	24 2 Water	101 CK 705			0.03-	0.00	272.64
11/25/24	Payment	24 2 Sewer	102 CK 705			0.09-	0.00	272.55
11/25/24	Payment	24 3 Water	101 CK 705			36.50-	0.87-	236.05
11/25/24	Payment	24 3 Sewer	102 CK 705			100.33-	2.39-	135.72
11/25/24	Payment	24 4 Water	101 CK 705			16.08-	0.00	119.64
11/25/24	Payment	24 4 Sewer	102 CK 705			43.71-	0.00	75.93
780320-0	R	26	22 CRESTVIEW DR	MALHOTRA, SACHIN/SEEMA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34381582		74.99		74.99
02/13/24	Bill	24 1 Water	PEN	34381582		0.19		75.18
02/13/24	Bill	24 1 Sewer	S01	34381582		145.86		221.04

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
780320-0	22	CRESTVIEW DR	Continued											
				04/16/24	Payment	24 1	Sewer	102	CK			145.86-	2.04-	75.18
				04/16/24	Payment	24 1	Water	101	CK			75.18-	1.05-	0.00
				05/08/24	Bill	24 2	Water	WOA		34381582		60.72		60.72
				05/08/24	Bill	24 2	Water	PEN		34381582		0.16		60.88
				05/08/24	Bill	24 2	Sewer	S01		34381582		134.27		195.15
				07/11/24	Payment	24 2	Sewer	102	CK			134.27-	1.88-	60.88
				07/11/24	Payment	24 2	Water	101	CK			60.88-	0.85-	0.00
				08/08/24	Bill	24 3	Water	WOA		34381582		50.07		50.07
				08/08/24	Bill	24 3	Water	PEN		34381582		0.13		50.20
				08/08/24	Bill	24 3	Sewer	S01		34381582		125.62		175.82
				09/05/24	Payment	24 3	Sewer	102	CK			125.62-	0.00	50.20
				09/05/24	Payment	24 3	Water	101	CK			50.20-	0.00	0.00
				11/11/24	Bill	24 4	Water	WOA		34381582		65.41		65.41
				11/11/24	Bill	24 4	Water	PEN		34381582		0.17		65.58
				11/11/24	Bill	24 4	Sewer	S01		34381582		138.08		203.66
780460-0	R	26	87 CRESTVIEW DR DAVID VENTI											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	WOA		34327917		36.44		36.44
				02/13/24	Bill	24 1	Water	PEN		34327917		0.07		36.51
				02/13/24	Bill	24 1	Sewer	S01		34327917		102.96		139.47
				04/15/24	Payment	24 1	Sewer	102	CK			102.96-	1.42-	36.51
				04/15/24	Payment	24 1	Water	101	CK			36.51-	0.50-	0.00
				05/08/24	Bill	24 2	Water	WOA		34327917		36.44		36.44
				05/08/24	Bill	24 2	Water	PEN		34327917		0.06		36.50
				05/08/24	Bill	24 2	Sewer	S01		34327917		100.19		136.69
				08/08/24	Bill	24 3	Water	WOA		34327917		36.44		173.13
				08/08/24	Bill	24 3	Water	PEN		34327917		0.07		173.20
				08/08/24	Bill	24 3	Sewer	S01		34327917		105.73		278.93
				10/16/24	Payment	24 2	Sewer	102	CK			100.19-	3.52-	178.74
				10/16/24	Payment	24 2	Water	101	CK			36.50-	1.28-	142.24
				10/16/24	Payment	24 3	Sewer	102	CK			105.73-	1.60-	36.51
				10/16/24	Payment	24 3	Water	101	CK			36.51-	0.55-	0.00
				11/11/24	Bill	24 4	Water	WOA		34327917		36.44		36.44
				11/11/24	Bill	24 4	Water	PEN		34327917		0.06		36.50
				11/11/24	Bill	24 4	Sewer	S01		34327917		101.75		138.25
780500-0	R	26	94 CRESTVIEW DR ZEVALLOS											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water	WOA		34216204		49.43		49.43
				02/13/24	Bill	24 1	Water	PEN		34216204		0.13		49.56
				02/13/24	Bill	24 1	Sewer	S01		34216204		125.10		174.66
				03/26/24	Payment	24 1	Sewer	102	CK	payargo		123.90-	1.20-	50.76
				03/26/24	Payment	24 1	Water	101	CK	payargo		49.08-	0.47-	1.68
				05/08/24	Bill	24 2	Water	WOA		34216204		56.68		58.36
				05/08/24	Bill	24 2	Water	PEN		34216204		0.15		58.51
				05/08/24	Bill	24 2	Sewer	S01		34216204		130.99		189.50
				05/28/24	Payment	24 1	Sewer	102	CK	payargo		1.20-	0.02-	188.30
				05/28/24	Payment	24 1	Water	101	CK	payargo		0.48-	0.01-	187.82
				05/28/24	Payment	24 2	Sewer	102	CK	payargo		130.99-	0.00	56.83
				05/28/24	Payment	24 2	Water	101	CK	payargo		56.83-	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
780500-0	94	CRESTVIEW DR	Continued											
				08/08/24	Bill	24 3	Water		WOA	34216204		134.81		134.81
				08/08/24	Bill	24 3	Water		PEN	34216204		0.32		135.13
				08/08/24	Bill	24 3	Sewer		SO1	34216204		189.29		324.42
				09/09/24	Overpayment		Water		WOV CK	payargo		29.18-	0.00	295.24
				09/09/24	Overpayment		Sewer		SOV CK	payargo		29.17-	0.00	266.07
				09/09/24	Payment	24 3	Sewer		102 CK	payargo		189.29-	1.30-	76.78
				09/09/24	Payment	24 3	Water		101 CK	payargo		135.13-	0.93-	58.35-
				11/08/24	Appl Ovr	24 4	Water		004 CK	FR Sewer	09/09/24	29.17-	0.00	58.35-
				11/08/24	Appl Ovr	24 4	Water		004 CK	FR Water	09/09/24	29.18-	0.00	58.35-
				11/11/24	Bill	24 4	Water		WOA	34216204		111.84		53.49
				11/11/24	Bill	24 4	Water		PEN	34216204		0.27		53.76
				11/11/24	Bill	24 4	Sewer		SO1	34216204		173.72		227.48
				12/13/24	Payment	24 4	Sewer		102 CK	payargo		172.52-	1.20-	54.96
				12/13/24	Payment	24 4	Water		101 CK	payargo		53.39-	0.37-	1.57
780540-0	R	26	160 WINGATE RD POUND, ROBERT/LINDA											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOA	34325538		64.13		64.13
				02/13/24	Bill	24 1	Water		PEN	34325538		0.17		64.30
				02/13/24	Bill	24 1	Sewer		SO1	34325538		137.04		201.34
				03/11/24	Payment	24 1	Sewer		102 CK			137.04-	0.00	64.30
				03/11/24	Payment	24 1	Water		101 CK			64.30-	0.00	0.00
				05/08/24	Bill	24 2	Water		WOA	34325538		43.90		43.90
				05/08/24	Bill	24 2	Water		PEN	34325538		0.12		44.02
				05/08/24	Bill	24 2	Sewer		SO1	34325538		120.61		164.63
				06/20/24	Payment	24 2	Water		101 CK 540			43.61-	0.41-	121.02
				06/20/24	Payment	24 2	Sewer		102 CK 540			119.48-	1.13-	1.54
				08/08/24	Bill	24 3	Water		WOA	34325538		57.31		58.85
				08/08/24	Bill	24 3	Water		PEN	34325538		0.15		59.00
				08/08/24	Bill	24 3	Sewer		SO1	34325538		131.50		190.50
				09/26/24	Payment	24 2	Water		101 CK 542			0.41-	0.01-	190.09
				09/26/24	Payment	24 2	Sewer		102 CK 542			1.13-	0.02-	188.96
				09/26/24	Payment	24 3	Water		101 CK 542			56.85-	0.61-	132.11
				09/26/24	Payment	24 3	Sewer		102 CK 542			130.10-	1.40-	2.01
				11/11/24	Bill	24 4	Water		WOA	34325538		36.87		38.88
				11/11/24	Bill	24 4	Water		PEN	34325538		0.10		38.98
				11/11/24	Bill	24 4	Sewer		SO1	34325538		114.90		153.88
				12/30/24	Payment	24 3	Water		101 CK 548			0.61-	0.01-	153.27
				12/30/24	Payment	24 3	Sewer		102 CK 548			1.40-	0.03-	151.87
				12/30/24	Payment	24 4	Water		101 CK 548			36.57-	0.39-	115.30
				12/30/24	Payment	24 4	Sewer		102 CK 548			113.67-	1.23-	1.63
780780-0	R	26	131 WINGATE RD JANDORA, KEITH & COLLEEN											
Water: 6 Sewer: 6														
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		WOA	34216035		68.60		68.60
				02/13/24	Bill	24 1	Water		PEN	34216035		0.18		68.78
				02/13/24	Bill	24 1	Sewer		SO1	34216035		140.67		209.45
				02/21/24	Payment	24 1	Sewer		102 CK			140.67-	0.00	68.78
				02/21/24	Payment	24 1	Water		101 CK			68.78-	0.00	0.00
				02/21/24	Reversal	24 1	Water		101 CK			68.78	0.00	68.78
				02/21/24	Reversal	24 1	Sewer		102 CK	Online bad acct #		140.67	0.00	209.45

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
780780-0	131	WINGATE RD Continued											
			03/19/24	Payment	24 1	Sewer	102	CK			140.67-	1.13-	68.78
			03/19/24	Payment	24 1	Water	101	CK			68.78-	0.55-	0.00
			05/08/24	Bill	24 2	Water	WOA		34216035		37.72		37.72
			05/08/24	Bill	24 2	Water	PEN		34216035		0.10		37.82
			05/08/24	Bill	24 2	Sewer	S01		34216035		115.59		153.41
			05/28/24	Payment	24 2	Sewer	102	CK			115.59-	0.00	37.82
			05/28/24	Payment	24 2	Water	101	CK			37.82-	0.00	0.00
			08/08/24	Bill	24 3	Water	WOA		34216035		52.84		52.84
			08/08/24	Bill	24 3	Water	PEN		34216035		0.14		52.98
			08/08/24	Bill	24 3	Sewer	S01		34216035		127.87		180.85
			10/08/24	Payment	24 3	Sewer	102	CK			127.87-	1.70-	52.98
			10/08/24	Payment	24 3	Water	101	CK			52.98-	0.70-	0.00
			11/11/24	Bill	24 4	Water	WOA		34216035		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		34216035		0.08		36.52
			11/11/24	Bill	24 4	Sewer	S01		34216035		106.25		142.77
780920-0	R	26 81 WINGATE RD HAWKINS, KEITH J/EMILY J											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		39557431		129.01		129.01
			02/13/24	Bill	24 1	Water	PEN		39557431		0.31		129.32
			02/13/24	Bill	24 1	Sewer	S01		39557431		185.93		315.25
			03/27/24	Payment	24 1	Sewer	102	CK			185.93-	1.82-	129.32
			03/27/24	Payment	24 1	Water	101	CK			129.32-	1.26-	0.00
			05/08/24	Bill	24 2	Water	WOA		39557431		100.80		100.80
			05/08/24	Bill	24 2	Water	PEN		39557431		0.25		101.05
			05/08/24	Bill	24 2	Sewer	S01		39557431		165.45		266.50
			07/30/24	Payment	24 2	Sewer	102	CK			165.45-	3.01-	101.05
			07/30/24	Payment	24 2	Water	101	CK			101.05-	1.84-	0.00
			08/08/24	Bill	24 3	Water	WOA		39557431		115.68		115.68
			08/08/24	Bill	24 3	Water	PEN		39557431		0.28		115.96
			08/08/24	Bill	24 3	Sewer	S01		39557431		176.59		292.55
			10/16/24	Payment	24 3	Sewer	102	CK			176.59-	2.67-	115.96
			10/16/24	Payment	24 3	Water	101	CK			115.96-	1.75-	0.00
			11/11/24	Bill	24 4	Water	WOA		39557431		103.71		103.71
			11/11/24	Bill	24 4	Water	PEN		39557431		0.25		103.96
			11/11/24	Bill	24 4	Sewer	S01		39557431		167.63		271.59
780960-0	R	26 61 WINGATE RD SARANDEE, DILLON											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	WOA		34327891		160.04		160.04
			02/13/24	Bill	24 1	Water	PEN		34327891		0.36		160.40
			02/13/24	Bill	24 1	Sewer	S01		34327891		203.89		364.29
			02/20/24	Payment	24 1	Sewer	102	CK			203.89-	0.00	160.40
			02/20/24	Payment	24 1	Water	101	CK			160.40-	0.00	0.00
			05/08/24	Bill	24 2	Water	WOA		34327891		86.06		86.06
			05/08/24	Bill	24 2	Water	PEN		34327891		0.22		86.28
			05/08/24	Bill	24 2	Sewer	S01		34327891		154.41		240.69
			07/08/24	Payment	24 2	Sewer	102	CK			154.41-	2.06-	86.28
			07/08/24	Payment	24 2	Water	101	CK			86.28-	1.15-	0.00
			08/08/24	Bill	24 3	Water	WOA		34327891		188.47		188.47
			08/08/24	Bill	24 3	Water	PEN		34327891		0.40		188.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
780960-0	61	WINGATE RD		Continued						
08/08/24	Bill	24 3	Sewer	S01		34327891		220.05		408.92
09/23/24	Payment	24 3	Sewer	102	CK			220.05-	2.20-	188.87
09/23/24	Payment	24 3	Water	101	CK			188.87-	1.88-	0.00
11/11/24	Bill	24 4	Water	WOA		34327891		235.23		235.23
11/11/24	Bill	24 4	Water	PEN		34327891		0.47		235.70
11/11/24	Bill	24 4	Sewer	S01		34327891		243.16		478.86
781100-0	R	26	30	WINGATE RD		HSIEH				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34381203		83.20		83.20
02/13/24	Bill	24 1	Water	PEN		34381203		0.21		83.41
02/13/24	Bill	24 1	Sewer	S01		34381203		152.26		235.67
04/01/24	Payment	24 1	Sewer	102	CK			152.26-	1.62-	83.41
04/01/24	Payment	24 1	Water	101	CK			83.41-	0.89-	0.00
05/08/24	Bill	24 2	Water	WOA		34381203		59.44		59.44
05/08/24	Bill	24 2	Water	PEN		34381203		0.15		59.59
05/08/24	Bill	24 2	Sewer	S01		34381203		133.23		192.82
08/06/24	Payment	24 2	Sewer	102	CK			133.23-	2.61-	59.59
08/06/24	Payment	24 2	Water	101	CK			59.59-	1.16-	0.00
08/08/24	Bill	24 3	Water	WOA		34381203		123.85		123.85
08/08/24	Bill	24 3	Water	PEN		34381203		0.30		124.15
08/08/24	Bill	24 3	Sewer	S01		34381203		182.71		306.86
10/04/24	Payment	24 3	Sewer	102	CK			182.71-	2.27-	124.15
10/04/24	Payment	24 3	Water	101	CK			124.15-	1.54-	0.00
11/11/24	Bill	24 4	Water	WOA		34381203		58.38		58.38
11/11/24	Bill	24 4	Water	PEN		34381203		0.15		58.53
11/11/24	Bill	24 4	Sewer	S01		34381203		132.37		190.90
781200-0	R	26	10	PARK RD		ROJAS, FREDRICK				
Water: 6 Sewer: 6										
									Prev. Bal:	0.49-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/11/23	0.25-	0.00	0.49-
02/12/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/11/23	0.24-	0.00	0.49-
02/13/24	Bill	24 1	Water	WOA		34218523		119.47		118.98
02/13/24	Bill	24 1	Water	PEN		34218523		0.29		119.27
02/13/24	Bill	24 1	Sewer	S01		34218523		179.43		298.70
03/19/24	Payment	24 1	Sewer	102	CK	payargo		178.78-	1.44-	119.92
03/19/24	Payment	24 1	Water	101	CK	payargo		118.83-	0.95-	1.09
05/08/24	Bill	24 2	Water	WOA		34218523		87.59		88.68
05/08/24	Bill	24 2	Water	PEN		34218523		0.22		88.90
05/08/24	Bill	24 2	Sewer	S01		34218523		155.55		244.45
06/18/24	Overpayment		Water	WOV	CK	payargo		26.69-	0.00	217.76
06/18/24	Overpayment		Sewer	SOV	CK	payargo		26.68-	0.00	191.08
06/18/24	Payment	24 1	Sewer	102	CK	payargo		0.65-	0.01-	190.43
06/18/24	Payment	24 1	Water	101	CK	payargo		0.44-	0.01-	189.99
06/18/24	Payment	24 2	Sewer	102	CK	payargo		155.55-	1.38-	34.44
06/18/24	Payment	24 2	Water	101	CK	payargo		87.81-	0.78-	53.37-
08/08/24	Bill	24 3	Water	WOA		34218523		113.46		60.09
08/08/24	Bill	24 3	Water	PEN		34218523		0.27		60.36
08/08/24	Bill	24 3	Sewer	S01		34218523		174.93		235.29
08/08/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/18/24	26.68-	0.00	235.29
08/08/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/18/24	26.69-	0.00	235.29

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
781200-0	10	PARK RD	Continued							
08/28/24	Overpayment	Water		WOV	CK	payargo		32.36-	0.00	202.93
08/28/24	Overpayment	Sewer		SOV	CK	payargo		32.35-	0.00	170.58
08/28/24	Payment	24 3 Sewer		102	CK	payargo		174.93-	0.00	4.35-
08/28/24	Payment	24 3 Water		101	CK	payargo		60.36-	0.00	64.71-
11/08/24	Appl Ovr	24 4 Water		004	CK	FR Water	08/28/24	32.36-	0.00	64.71-
11/08/24	Appl Ovr	24 4 Water		004	CK	FR Sewer	08/28/24	32.35-	0.00	64.71-
11/11/24	Bill	24 4 Water		WOA		34218523		68.60		3.89
11/11/24	Bill	24 4 Water		PEN		34218523		0.18		4.07
11/11/24	Bill	24 4 Sewer		SO1		34218523		140.67		144.74
01/03/25	Payment	24 4 Sewer		102	CK	payargo		139.33-	1.59-	5.41
01/03/25	Payment	24 4 Water		101	CK	payargo		4.03-	0.05-	1.38
781220-0	R	26	918 LITTLETON RD			FIELDS, ANTHONY				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water		WOA		13236309		70.14		70.14
02/13/24	Bill	24 1 Water		PEN		13236309		0.18		70.32
02/13/24	Bill	24 1 Sewer		SO1		13236309		141.92		212.24
02/22/24	Payment	24 1 Sewer		102	CK			141.92-	0.00	70.32
02/22/24	Payment	24 1 Water		101	CK			70.32-	0.00	0.00
05/08/24	Bill	24 2 Water		WOA		13236309		71.76		71.76
05/08/24	Bill	24 2 Water		PEN		13236309		0.18		71.94
05/08/24	Bill	24 2 Sewer		SO1		13236309		143.23		215.17
06/03/24	Payment	24 2 Sewer		102	CK			143.23-	0.00	71.94
06/03/24	Payment	24 2 Water		101	CK			71.94-	0.00	0.00
08/08/24	Bill	24 3 Water		WOA		13236309		76.06		76.06
08/08/24	Bill	24 3 Water		PEN		13236309		0.19		76.25
08/08/24	Bill	24 3 Sewer		SO1		13236309		146.73		222.98
09/16/24	Payment	24 3 Sewer		102	CK			146.73-	1.24-	76.25
09/16/24	Payment	24 3 Water		101	CK			76.25-	0.64-	0.00
11/11/24	Bill	24 4 Water		WOA		13236309		69.71		69.71
11/11/24	Bill	24 4 Water		PEN		13236309		0.18		69.89
11/11/24	Bill	24 4 Sewer		SO1		13236309		141.57		211.46
781273-0	R	26	21 BRAEMAR CT			FAVIA, JOHN/DALE MARIE				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water		WOA		11751865		146.35		146.35
02/13/24	Bill	24 1 Water		PEN		11751865		0.34		146.69
02/13/24	Bill	24 1 Sewer		SO1		11751865		195.96		342.65
04/19/24	Payment	24 1 Sewer		102	CK			195.96-	2.87-	146.69
04/19/24	Payment	24 1 Water		101	CK			146.69-	2.15-	0.00
05/08/24	Bill	24 2 Water		WOA		11751865		41.34		41.34
05/08/24	Bill	24 2 Water		PEN		11751865		0.11		41.45
05/08/24	Bill	24 2 Sewer		SO1		11751865		118.53		159.98
08/05/24	Payment	24 2 Sewer		102	CK			118.53-	2.29-	41.45
08/05/24	Payment	24 2 Water		101	CK			41.45-	0.80-	0.00
08/08/24	Bill	24 3 Water		WOA		11751865		56.59		56.59
08/08/24	Bill	24 3 Water		PEN		11751865		0.15		56.74
08/08/24	Bill	24 3 Sewer		SO1		11751865		130.92		187.66
09/16/24	Payment	24 3 Sewer		102	CK			130.92-	1.11-	56.74
09/16/24	Payment	24 3 Water		101	CK			56.74-	0.48-	0.00
11/11/24	Bill	24 4 Water		WOA		11751865		39.89		39.89

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
781273-0	21	BRAEMAR CT	Continued											
				11/11/24	Bill	24 4	Water		PEN	11751865		0.11		40.00
				11/11/24	Bill	24 4	Sewer		S01	11751865		117.35		157.35
781400-0	R	26	22 DOLLY DR	STOJKOVIC										
Water: 6	Sewer: 6													
													Prev. Bal:	0.07-
				02/12/24	Appl Ovr	24 1	Water		004 CK	FR Water	12/20/23	0.04-	0.00	0.07-
				02/12/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	12/20/23	0.03-	0.00	0.07-
				02/13/24	Bill	24 1	Water		W0A	34216154		96.60		96.53
				02/13/24	Bill	24 1	Water		PEN	34216154		0.24		96.77
				02/13/24	Bill	24 1	Sewer		S01	34216154		162.30		259.07
				04/09/24	Overpayment	Water			WOV CK	payargo		0.03-	0.00	259.04
				04/09/24	Overpayment	Sewer			SOV CK	payargo		0.03-	0.00	259.01
				04/09/24	Payment	24 1	Sewer		102 CK	payargo		162.30-	2.02-	96.71
				04/09/24	Payment	24 1	Water		101 CK	payargo		96.77-	1.20-	0.06-
				05/07/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	04/09/24	0.03-	0.00	0.06-
				05/07/24	Appl Ovr	24 2	Water		004 CK	FR Water	04/09/24	0.03-	0.00	0.06-
				05/08/24	Bill	24 2	Water		W0A	34216154		76.06		76.00
				05/08/24	Bill	24 2	Water		PEN	34216154		0.19		76.19
				05/08/24	Bill	24 2	Sewer		S01	34216154		146.73		222.92
				07/22/24	Payment	24 2	Sewer		102 CK	payargo		146.54-	2.41-	76.38
				07/22/24	Payment	24 2	Water		101 CK	payargo		76.09-	1.25-	0.29
				08/08/24	Bill	24 3	Water		W0A	34216154		141.39		141.68
				08/08/24	Bill	24 3	Water		PEN	34216154		0.33		142.01
				08/08/24	Bill	24 3	Sewer		S01	34216154		193.09		335.10
				09/05/24	Payment	24 2	Sewer		102 CK	payargo		0.19-	0.00	334.91
				09/05/24	Payment	24 2	Water		101 CK	payargo		0.10-	0.00	334.81
				09/05/24	Payment	24 3	Sewer		102 CK	payargo		193.09-	0.00	141.72
				09/05/24	Payment	24 3	Water		101 CK	payargo		141.72-	0.00	0.00
				11/11/24	Bill	24 4	Water		W0A	34216154		176.37		176.37
				11/11/24	Bill	24 4	Water		PEN	34216154		0.39		176.76
				11/11/24	Bill	24 4	Sewer		S01	34216154		213.33		390.09
				12/19/24	Payment	24 4	Sewer		102 CK			211.58-	1.75-	178.51
				12/19/24	Payment	24 4	Water		101 CK			175.31-	1.45-	3.20
781420-0	R	26	26 DOLLY DR	ANDERSON										
Water: 6	Sewer: 6													
													Prev. Bal:	0.00
				02/13/24	Bill	24 1	Water		W0A	33996888		88.74		88.74
				02/13/24	Bill	24 1	Water		PEN	33996888		0.22		88.96
				02/13/24	Bill	24 1	Sewer		S01	33996888		156.42		245.38
				03/04/24	Payment	24 1	Sewer		102 CK	payargo		156.42-	0.00	88.96
				03/04/24	Payment	24 1	Water		101 CK	payargo		88.96-	0.00	0.00
				05/08/24	Bill	24 2	Water		W0A	33996888		68.82		68.82
				05/08/24	Bill	24 2	Water		PEN	33996888		0.18		69.00
				05/08/24	Bill	24 2	Sewer		S01	33996888		140.85		209.85
				05/16/24	Payment	24 2	Sewer		102 CK	payargo		73.73-	0.00	136.12
				05/16/24	Payment	24 2	Water		101 CK	payargo		36.12-	0.00	100.00
				06/03/24	Payment	24 2	Sewer		102 CK	payargo		67.12-	0.00	32.88
				06/03/24	Payment	24 2	Water		101 CK	payargo		32.88-	0.00	0.00
				08/08/24	Bill	24 3	Water		W0A	33996888		155.74		155.74
				08/08/24	Bill	24 3	Water		PEN	33996888		0.35		156.09
				08/08/24	Bill	24 3	Sewer		S01	33996888		201.40		357.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
781420-0	26 DOLLY DR		Continued							
08/16/24	Payment	24 3 Sewer	102	CK				102.81-	0.00	254.68
08/16/24	Payment	24 3 Water	101	CK				79.68-	0.00	175.00
09/05/24	Payment	24 3 Sewer	102	CK		payargo		98.59-	0.00	76.41
09/05/24	Payment	24 3 Water	101	CK		payargo		76.41-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA			33996888		77.76		77.76
11/11/24	Bill	24 4 Water	PEN			33996888		0.20		77.96
11/11/24	Bill	24 4 Sewer	S01			33996888		148.11		226.07
12/02/24	Payment	24 4 Sewer	102	CK		payargo		65.52-	0.00	160.55
12/02/24	Payment	24 4 Water	101	CK		payargo		34.48-	0.00	126.07
12/17/24	Payment	24 4 Sewer	102	CK				81.95-	0.64-	44.12
12/17/24	Payment	24 4 Water	101	CK				43.14-	0.34-	0.98
790040-0	R 26		91 DOLLY DR				VELICKY, PAUL J/LISA A			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			34216009		262.74		262.74
02/13/24	Bill	24 1 Water	PEN			34216009		0.62		263.36
02/13/24	Bill	24 1 Sewer	S01			34216009		374.59		637.95
04/08/24	Payment	24 1 Sewer	102	CK				374.59-	4.58-	263.36
04/08/24	Payment	24 1 Water	101	CK				263.36-	3.21-	0.00
05/08/24	Bill	24 2 Water	WOA			34216009		195.50		195.50
05/08/24	Bill	24 2 Water	PEN			34216009		0.48		195.98
05/08/24	Bill	24 2 Sewer	S01			34216009		326.33		522.31
08/06/24	Payment	24 2 Sewer	102	CK				326.33-	6.38-	195.98
08/06/24	Payment	24 2 Water	101	CK				195.98-	3.82-	0.00
08/08/24	Bill	24 3 Water	WOA			34216009		232.46		232.46
08/08/24	Bill	24 3 Water	PEN			34216009		0.56		233.02
08/08/24	Bill	24 3 Sewer	S01			34216009		354.01		587.03
10/11/24	Payment	24 3 Sewer	102	CK				354.01-	4.96-	233.02
10/11/24	Payment	24 3 Water	101	CK				233.02-	3.25-	0.00
11/11/24	Bill	24 4 Water	WOA			34216009		210.29		210.29
11/11/24	Bill	24 4 Water	PEN			34216009		0.51		210.80
11/11/24	Bill	24 4 Sewer	S01			34216009		337.40		548.20
790080-0	R 26		100 DOLLY DR				MAZUR			
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA			33996892		117.62		117.62
02/13/24	Bill	24 1 Water	PEN			33996892		0.28		117.90
02/13/24	Bill	24 1 Sewer	S01			33996892		178.04		295.94
04/22/24	Payment	24 1 Sewer	102	CK				178.04-	2.73-	117.90
04/22/24	Payment	24 1 Water	101	CK				117.90-	1.80-	0.00
05/08/24	Bill	24 2 Water	WOA			33996892		93.13		93.13
05/08/24	Bill	24 2 Water	PEN			33996892		0.23		93.36
05/08/24	Bill	24 2 Sewer	S01			33996892		159.70		253.06
08/05/24	Payment	24 2 Sewer	102	CK				159.70-	3.09-	93.36
08/05/24	Payment	24 2 Water	101	CK				93.36-	1.80-	0.00
08/08/24	Bill	24 3 Water	WOA			33996892		154.84		154.84
08/08/24	Bill	24 3 Water	PEN			33996892		0.35		155.19
08/08/24	Bill	24 3 Sewer	S01			33996892		200.88		356.07
10/15/24	Payment	24 3 Sewer	102	CK				200.88-	2.99-	155.19
10/15/24	Payment	24 3 Water	101	CK				155.19-	2.31-	0.00
11/11/24	Bill	24 4 Water	WOA			33996892		139.89		139.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
790080-0	100	DOLLY DR		Continued						
11/11/24	Bill	24 4	Water		PEN	33996892		0.32		140.21
11/11/24	Bill	24 4	Sewer		S01	33996892		192.23		332.44
790280-0	R	26	2 KENNETH LN			RAMIREZ, JONATHAN				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water		W0A	34383623		124.32		124.32
02/13/24	Bill	24 1	Water		PEN	34383623		0.30		124.62
02/13/24	Bill	24 1	Sewer		S01	34383623		183.06		307.68
04/17/24	Payment	24 1	Sewer		102 CK			183.06-	2.60-	124.62
04/17/24	Payment	24 1	Water		101 CK			124.62-	1.77-	0.00
05/08/24	Bill	24 2	Water		W0A	34383623		83.20		83.20
05/08/24	Bill	24 2	Water		PEN	34383623		0.21		83.41
05/08/24	Bill	24 2	Sewer		S01	34383623		152.26		235.67
08/02/24	Payment	24 2	Sewer		102 CK			152.26-	2.84-	83.41
08/02/24	Payment	24 2	Water		101 CK			83.41-	1.55-	0.00
08/08/24	Bill	24 3	Water		W0A	34383623		220.39		220.39
08/08/24	Bill	24 3	Water		PEN	34383623		0.45		220.84
08/08/24	Bill	24 3	Sewer		S01	34383623		235.82		456.66
10/17/24	Payment	24 3	Sewer		102 CK			235.82-	3.62-	220.84
10/17/24	Payment	24 3	Water		101 CK			220.84-	3.38-	0.00
11/11/24	Bill	24 4	Water		W0A	34383623		162.91		162.91
11/11/24	Bill	24 4	Water		PEN	34383623		0.36		163.27
11/11/24	Bill	24 4	Sewer		S01	34383623		205.55		368.82
790360-0	R	26	25 DODIE DR			KHENA, VINEY/KAVERI				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water		W0A	34216148		57.95		57.95
02/13/24	Bill	24 1	Water		PEN	34216148		0.15		58.10
02/13/24	Bill	24 1	Sewer		S01	34216148		132.02		190.12
02/22/24	Payment	24 1	Sewer		102 CK			132.02-	0.00	58.10
02/22/24	Payment	24 1	Water		101 CK			58.10-	0.00	0.00
05/08/24	Bill	24 2	Water		W0A	34216148		39.42		39.42
05/08/24	Bill	24 2	Water		PEN	34216148		0.11		39.53
05/08/24	Bill	24 2	Sewer		S01	34216148		116.97		156.50
06/28/24	Payment	24 2	Sewer		102 CK			116.97-	1.30-	39.53
06/28/24	Payment	24 2	Water		101 CK			39.53-	0.44-	0.00
08/08/24	Bill	24 3	Water		W0A	34216148		121.31		121.31
08/08/24	Bill	24 3	Water		PEN	34216148		0.29		121.60
08/08/24	Bill	24 3	Sewer		S01	34216148		180.81		302.41
08/09/24	Payment	24 3	Sewer		102 CK			180.81-	0.00	121.60
08/09/24	Payment	24 3	Water		101 CK			121.60-	0.00	0.00
11/11/24	Bill	24 4	Water		W0A	34216148		144.38		144.38
11/11/24	Bill	24 4	Water		PEN	34216148		0.33		144.71
11/11/24	Bill	24 4	Sewer		S01	34216148		194.82		339.53
790380-0	R	26	23 DODIE DR			CHIFRODELLI, MICHAEL				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water		W0A	11103958		36.44		36.44
02/13/24	Bill	24 1	Water		PEN	11103958		0.08		36.52
02/13/24	Bill	24 1	Sewer		S01	11103958		105.93		142.45
04/09/24	Payment	24 1	Sewer		102 CK			105.93-	1.32-	36.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
790380-0	23	DODIE DR Continued											
			04/09/24	Payment	24 1	Water	101	CK			36.52-	0.45-	0.00
			05/08/24	Bill	24 2	Water	W0A		11103958		36.44		36.44
			05/08/24	Bill	24 2	Water	PEN		11103958		0.06		36.50
			05/08/24	Bill	24 2	Sewer	S01		11103958		99.88		136.38
			07/15/24	Payment	24 2	Sewer	102	CK			99.88-	1.49-	36.50
			07/15/24	Payment	24 2	Water	101	CK			36.50-	0.54-	0.00
			08/08/24	Bill	24 3	Water	W0A		11103958		36.44		36.44
			08/08/24	Bill	24 3	Water	PEN		11103958		0.08		36.52
			08/08/24	Bill	24 3	Sewer	S01		11103958		106.77		143.29
			09/04/24	Payment	24 3	Sewer	102	CK			106.77-	0.00	36.52
			09/04/24	Payment	24 3	Water	101	CK			36.52-	0.00	0.00
			11/11/24	Bill	24 4	Water	W0A		11103958		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		11103958		0.08		36.52
			11/11/24	Bill	24 4	Sewer	S01		11103958		106.83		143.35
790420-0	R	26 19 DODIE DR TAYLOR											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		39557421		36.44		36.44
			02/13/24	Bill	24 1	Water	PEN		39557421		0.10		36.54
			02/13/24	Bill	24 1	Sewer	S01		39557421		113.96		150.50
			04/19/24	Payment	24 1	Sewer	102	CK			113.96-	1.67-	36.54
			04/19/24	Payment	24 1	Water	101	CK			36.54-	0.53-	0.00
			05/08/24	Bill	24 2	Water	W0A		39557421		36.44		36.44
			05/08/24	Bill	24 2	Water	PEN		39557421		0.07		36.51
			05/08/24	Bill	24 2	Sewer	S01		39557421		105.55		142.06
			08/01/24	Payment	24 2	Sewer	102	CK			105.55-	1.95-	36.51
			08/01/24	Payment	24 2	Water	101	CK			36.51-	0.67-	0.00
			08/02/24	Reversal	24 2	Water	101	CK			36.51	0.67	36.51
			08/02/24	Reversal	24 2	Sewer	102	CK	Online bad acct #		105.55	1.95	142.06
			08/05/24	Payment	24 2	Sewer	102	CK			105.55-	2.04-	36.51
			08/05/24	Payment	24 2	Water	101	CK			36.51-	0.70-	0.00
			08/08/24	Bill	24 3	Water	W0A		39557421		64.09		64.09
			08/08/24	Bill	24 3	Water	PEN		39557421		0.16		64.25
			08/08/24	Bill	24 3	Sewer	S01		39557421		137.01		201.26
			10/16/24	Payment	24 3	Sewer	102	CK			137.01-	2.07-	64.25
			10/16/24	Payment	24 3	Water	101	CK			64.25-	0.97-	0.00
			11/11/24	Bill	24 4	Water	W0A		39557421		36.44		36.44
			11/11/24	Bill	24 4	Water	PEN		39557421		0.09		36.53
			11/11/24	Bill	24 4	Sewer	S01		39557421		112.16		148.69
790580-0	R	26 10 DODIE DR KOSHALEY, TUSHAR											
Water: 6 Sewer: 6													
												Prev. Bal:	0.00
			02/13/24	Bill	24 1	Water	W0A		38533443		36.44		36.44
			02/13/24	Bill	24 1	Sewer	S01		38533443		79.95		116.39
			04/22/24	Payment	24 1	Sewer	102	CK			79.95-	1.23-	36.44
			04/22/24	Payment	24 1	Water	101	CK			36.44-	0.56-	0.00
			05/08/24	Bill	24 2	Water	W0A		38533443		36.44		36.44
			05/08/24	Bill	24 2	Sewer	S01		38533443		79.95		116.39
			08/05/24	Payment	24 2	Sewer	102	CK			79.95-	1.55-	36.44
			08/05/24	Payment	24 2	Water	101	CK			36.44-	0.70-	0.00
			08/08/24	Bill	24 3	Water	W0A		38533443		206.04		206.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
790580-0	10	DODIE DR	Continued							
08/08/24	Bill	24 3	Water	PEN		38533443		0.43		206.47
08/08/24	Bill	24 3	Sewer	S01		38533443		228.73		435.20
10/16/24	Payment	24 3	Sewer	102	CK			228.73-	3.46-	206.47
10/16/24	Payment	24 3	Water	101	CK			206.47-	3.11-	0.00
11/11/24	Bill	24 4	Water	WOA		38533443		260.64		260.64
11/11/24	Bill	24 4	Water	PEN		38533443		0.51		261.15
11/11/24	Bill	24 4	Sewer	S01		38533443		255.72		516.87
790700-0	R	26	10 GEOFFREY DR			YARLAPATI/VELANKI, MARUTI/SREE				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34326146		68.18		68.18
02/13/24	Bill	24 1	Water	PEN		34326146		0.17		68.35
02/13/24	Bill	24 1	Sewer	S01		34326146		140.33		208.68
04/22/24	Payment	24 1	Sewer	102	CK			140.33-	2.15-	68.35
04/22/24	Payment	24 1	Water	101	CK			68.35-	1.05-	0.00
05/08/24	Bill	24 2	Water	WOA		34326146		49.01		49.01
05/08/24	Bill	24 2	Water	PEN		34326146		0.13		49.14
05/08/24	Bill	24 2	Sewer	S01		34326146		124.76		173.90
08/08/24	Bill	24 3	Water	WOA		34326146		72.65		246.55
08/08/24	Bill	24 3	Water	PEN		34326146		0.19		246.74
08/08/24	Bill	24 3	Sewer	S01		34326146		143.96		390.70
10/17/24	Payment	24 2	Sewer	102	CK			124.76-	4.41-	265.94
10/17/24	Payment	24 2	Water	101	CK			49.14-	1.73-	216.80
10/17/24	Payment	24 3	Sewer	102	CK			143.96-	2.21-	72.84
10/17/24	Payment	24 3	Water	101	CK			72.84-	1.11-	0.00
11/11/24	Bill	24 4	Water	WOA		34326146		73.50		73.50
11/11/24	Bill	24 4	Water	PEN		34326146		0.19		73.69
11/11/24	Bill	24 4	Sewer	S01		34326146		144.65		218.34
790800-0	R	26	16 DODIE DR			LAMPERTI				
Water: 6 Sewer: 6										
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		34325620		87.36		87.36
02/13/24	Bill	24 1	Water	PEN		34325620		0.22		87.58
02/13/24	Bill	24 1	Sewer	S01		34325620		155.38		242.96
03/13/24	Payment	24 1	Sewer	102	CK	payargo		155.38-	0.00	87.58
03/13/24	Payment	24 1	Water	101	CK	payargo		87.58-	0.00	0.00
05/08/24	Bill	24 2	Water	WOA		34325620		92.21		92.21
05/08/24	Bill	24 2	Water	PEN		34325620		0.23		92.44
05/08/24	Bill	24 2	Sewer	S01		34325620		159.01		251.45
06/05/24	Payment	24 2	Sewer	102	CK	payargo		159.01-	0.00	92.44
06/05/24	Payment	24 2	Water	101	CK	payargo		92.44-	0.00	0.00
08/08/24	Bill	24 3	Water	WOA		34325620		103.30		103.30
08/08/24	Bill	24 3	Water	PEN		34325620		0.25		103.55
08/08/24	Bill	24 3	Sewer	S01		34325620		167.32		270.87
09/10/24	Payment	24 3	Sewer	102	CK	payargo		166.13-	1.19-	104.74
09/10/24	Payment	24 3	Water	101	CK	payargo		102.82-	0.73-	1.92
11/11/24	Bill	24 4	Water	WOA		34325620		105.37		107.29
11/11/24	Bill	24 4	Water	PEN		34325620		0.26		107.55
11/11/24	Bill	24 4	Sewer	S01		34325620		168.87		276.42
12/13/24	Payment	24 3	Sewer	102	CK	payargo		1.19-	0.02-	275.23
12/13/24	Payment	24 3	Water	101	CK	payargo		0.73-	0.02-	274.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
790800-0	16 DODIE DR		Continued					
12/13/24	Payment	24 4 Sewer	102 CK	payargo		167.70-	1.16-	106.80
12/13/24	Payment	24 4 Water	101 CK	payargo		104.90-	0.73-	1.90
790900-0	R	26	26 DODIE DR	MCATEER				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38533335		128.53		128.53
02/13/24	Bill	24 1 Water	PEN	38533335		0.31		128.84
02/13/24	Bill	24 1 Sewer	S01	38533335		185.65		314.49
04/08/24	Payment	24 1 Sewer	102 CK			185.65-	2.27-	128.84
04/08/24	Payment	24 1 Water	101 CK			128.84-	1.57-	0.00
05/08/24	Bill	24 2 Water	WOA	38533335		84.58		84.58
05/08/24	Bill	24 2 Water	PEN	38533335		0.21		84.79
05/08/24	Bill	24 2 Sewer	S01	38533335		153.30		238.09
07/31/24	Payment	24 2 Sewer	102 CK			153.30-	2.79-	84.79
07/31/24	Payment	24 2 Water	101 CK			84.79-	1.54-	0.00
08/08/24	Bill	24 3 Water	WOA	38533335		115.08		115.08
08/08/24	Bill	24 3 Water	PEN	38533335		0.28		115.36
08/08/24	Bill	24 3 Sewer	S01	38533335		176.14		291.50
09/27/24	Payment	24 3 Sewer	102 CK			176.14-	1.92-	115.36
09/27/24	Payment	24 3 Water	101 CK			115.36-	1.25-	0.00
11/11/24	Bill	24 4 Water	WOA	38533335		76.48		76.48
11/11/24	Bill	24 4 Water	PEN	38533335		0.19		76.67
11/11/24	Bill	24 4 Sewer	S01	38533335		147.07		223.74
791160-0	C	26	1050 LITTLETON RD	ST CHRISTOPHERS R C CHURCH				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOD	31885270		1,816.30		1,816.30
02/13/24	Bill	24 1 Water	PEN	31885270		1.26		1,817.56
03/07/24	Payment	24 1 Water	101 CK			1,817.56-	0.00	0.00
05/08/24	Bill	24 2 Water	WOD	31885270		1,816.30		1,816.30
05/08/24	Bill	24 2 Water	PEN	31885270		0.63		1,816.93
06/25/24	Payment	24 2 Water	101 CK 30189			1,774.25-	42.68-	42.68
08/01/24	Payment	24 2 Water	101 CK			42.68-	0.77-	0.00
08/08/24	Bill	24 3 Water	WOD	31885270		1,816.30		1,816.30
08/08/24	Bill	24 3 Water	PEN	31885270		1.11		1,817.41
08/22/24	Payment	24 3 Water	101 CK			1,817.41-	0.00	0.00
11/11/24	Bill	24 4 Water	WOD	31885270		1,816.30		1,816.30
11/11/24	Bill	24 4 Water	PEN	31885270		1.12		1,817.42
791180-0	C	26	1052 LITTLETON RD	ST CHRISTOPHER'S R C CHURCH				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	38920173		64.64		64.64
02/13/24	Bill	24 1 Water	PEN	38920173		0.17		64.81
03/07/24	Payment	24 1 Water	101 CK			64.81-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	38920173		56.08		56.08
05/08/24	Bill	24 2 Water	PEN	38920173		0.15		56.23
06/25/24	Payment	24 2 Water	101 CK 30189			55.64-	0.59-	0.59
08/08/24	Bill	24 3 Water	WOA	38920173		83.71		84.30
08/08/24	Bill	24 3 Water	PEN	38920173		0.21		84.51
08/22/24	Payment	24 2 Water	101 CK			0.59-	0.01-	83.92
08/22/24	Payment	24 3 Water	101 CK			83.92-	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
791180-0	1052 LITTLETON RD		Continued					
11/11/24	Bill	24 4 Water	WOA	38920173		86.34		86.34
11/11/24	Bill	24 4 Water	PEN	38920173		0.22		86.56
791400-0	R 26	39 WHITE BIRCH LN		MISTRY, JAYESH/PRAFULA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34327893		74.57		74.57
02/13/24	Bill	24 1 Water	PEN	34327893		0.19		74.76
02/13/24	Bill	24 1 Sewer	S01	34327893		145.52		220.28
03/05/24	Payment	24 1 Sewer	102 CK			145.52-	0.00	74.76
03/05/24	Payment	24 1 Water	101 CK			74.76-	0.00	0.00
05/08/24	Bill	24 2 Water	WOA	34327893		55.61		55.61
05/08/24	Bill	24 2 Water	PEN	34327893		0.15		55.76
05/08/24	Bill	24 2 Sewer	S01	34327893		130.12		185.88
05/23/24	Payment	24 2 Sewer	102 CK			130.12-	0.00	55.76
05/23/24	Payment	24 2 Water	101 CK			55.76-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA	34327893		77.12		77.12
08/08/24	Bill	24 3 Water	PEN	34327893		0.20		77.32
08/08/24	Bill	24 3 Sewer	S01	34327893		147.59		224.91
09/04/24	Payment	24 3 Sewer	102 CK			147.59-	0.00	77.32
09/04/24	Payment	24 3 Water	101 CK			77.32-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA	34327893		69.24		69.24
11/11/24	Bill	24 4 Water	PEN	34327893		0.18		69.42
11/11/24	Bill	24 4 Sewer	S01	34327893		141.19		210.61
791420-0	R 26	51 WHITE BIRCH LN		LYNCH, PENELOPE M				
Water: 6	Sewer: 6							
							Prev. Bal:	78.01-
02/12/24	Appl Ovr	24 1 Water	004 CK 4767	FR Sewer	11/27/23	38.24-	0.00	78.01-
02/12/24	Appl Ovr	24 1 Sewer	004 CK 4767	FR Sewer	11/27/23	39.77-	0.00	78.01-
02/13/24	Bill	24 1 Water	WOA	34325577		38.14		39.87-
02/13/24	Bill	24 1 Water	PEN	34325577		0.10		39.77-
02/13/24	Bill	24 1 Sewer	S01	34325577		115.93		76.16
04/23/24	Payment	24 1 Sewer	102 CK 4778			75.94-	1.18-	0.22
05/08/24	Bill	24 2 Water	WOA	34325577		36.44		36.66
05/08/24	Bill	24 2 Water	PEN	34325577		0.08		36.74
05/08/24	Bill	24 2 Sewer	S01	34325577		105.90		142.64
06/10/24	Payment	24 1 Sewer	105 CK 2594			0.22-	0.00	142.42
06/10/24	Payment	24 2 Water	104 CK 2594			36.52-	0.26-	105.90
06/10/24	Payment	24 2 Sewer	105 CK 2594			105.90-	0.75-	0.00
08/08/24	Bill	24 3 Water	WOA	34325577		36.44		36.44
08/08/24	Bill	24 3 Water	PEN	34325577		0.05		36.49
08/08/24	Bill	24 3 Sewer	S01	34325577		98.63		135.12
10/18/24	Payment	24 3 Water	101 CK 4843			36.47-	0.57-	98.65
10/18/24	Payment	24 3 Sewer	102 CK 4843			98.56-	1.53-	0.09
11/11/24	Bill	24 4 Water	WOA	34325577		36.44		36.53
11/11/24	Bill	24 4 Water	PEN	34325577		0.05		36.58
11/11/24	Bill	24 4 Sewer	S01	34325577		97.60		134.18
791480-0	R 26	36 WHITE BIRCH LN		KRAMER, JOSHUA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	34327000		64.34		64.34
02/13/24	Bill	24 1 Water	PEN	34327000		0.17		64.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
791480-0	36 WHITE BIRCH LN		Continued					
02/13/24	Bill	24 1 Sewer	S01	34327000		137.21		201.72
03/25/24	Payment	24 1 Water	101 CK 2544			63.91-	0.60-	137.81
03/25/24	Payment	24 1 Sewer	102 CK 2544			135.93-	1.28-	1.88
05/08/24	Bill	24 2 Water	WOA	34327000		52.63		54.51
05/08/24	Bill	24 2 Water	PEN	34327000		0.14		54.65
05/08/24	Bill	24 2 Sewer	S01	34327000		127.70		182.35
05/24/24	Payment	24 1 Water	101 CK 2565			0.60-	0.01-	181.75
05/24/24	Payment	24 1 Sewer	102 CK 2565			1.28-	0.02-	180.47
05/24/24	Payment	24 2 Water	101 CK 2565			52.77-	0.00	127.70
05/24/24	Payment	24 2 Sewer	102 CK 2565			127.70-	0.00	0.00
08/08/24	Bill	24 3 Water	WOA	34327000		83.89		83.89
08/08/24	Bill	24 3 Water	PEN	34327000		0.21		84.10
08/08/24	Bill	24 3 Sewer	S01	34327000		152.78		236.88
09/03/24	Payment	24 3 Water	101 CK 2600			84.10-	0.00	152.78
09/03/24	Payment	24 3 Sewer	102 CK 2600			152.78-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA	34327000		55.40		55.40
11/11/24	Bill	24 4 Water	PEN	34327000		0.14		55.54
11/11/24	Bill	24 4 Sewer	S01	34327000		129.95		185.49
12/16/24	Payment	24 4 Water	101 CK 2629			55.12-	0.42-	130.37
12/16/24	Payment	24 4 Sewer	102 CK 2629			128.97-	0.98-	1.40
800380-0	R 26		97 LEAMOOR DR	CASERTA, NAT				
Water: 6 Sewer: 6								
							Prev. Bal:	0.22-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.11-	0.00	0.22-
02/12/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.11-	0.00	0.22-
02/13/24	Bill	24 1 Water	WOA	34381258		118.31		118.09
02/13/24	Bill	24 1 Water	PEN	34381258		0.29		118.38
02/13/24	Bill	24 1 Sewer	S01	34381258		178.56		296.94
04/24/24	Payment	24 1 Sewer	102 CK			178.56-	2.82-	118.38
04/24/24	Payment	24 1 Water	101 CK			118.38-	1.87-	0.00
05/08/24	Bill	24 2 Water	WOA	34381258		59.23		59.23
05/08/24	Bill	24 2 Water	PEN	34381258		0.15		59.38
05/08/24	Bill	24 2 Sewer	S01	34381258		133.06		192.44
06/24/24	Payment	24 2 Sewer	102 CK			133.06-	1.36-	59.38
06/24/24	Payment	24 2 Water	101 CK			59.38-	0.61-	0.00
08/08/24	Bill	24 3 Water	WOA	34381258		304.04		304.04
08/08/24	Bill	24 3 Water	PEN	34381258		0.57		304.61
08/08/24	Bill	24 3 Sewer	S01	34381258		277.17		581.78
09/23/24	Payment	24 3 Sewer	102 CK			277.17-	2.77-	304.61
09/23/24	Payment	24 3 Water	101 CK			304.61-	3.04-	0.00
11/11/24	Bill	24 4 Water	WOA	34381258		168.30		168.30
11/11/24	Bill	24 4 Water	PEN	34381258		0.37		168.67
11/11/24	Bill	24 4 Sewer	S01	34381258		208.66		377.33
800460-0	R 26		65 LEAMOOR DR	HENDRICKSON, ARTHUR H.				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA	33997487		36.44		36.44
02/13/24	Bill	24 1 Water	PEN	33997487		0.07		36.51
02/13/24	Bill	24 1 Sewer	S01	33997487		102.61		139.12
04/04/24	Overpayment	Sewer	SOV CK 11383			0.19-	0.00	138.93
04/04/24	Payment	24 1 Water	101 CK 11383			36.51-	0.41-	102.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
800460-0	65 LEAMOOR DR		Continued					
04/04/24	Payment	24 1 Sewer	102 CK 11383			102.61-	1.16-	0.19-
05/07/24	Appl Ovr	24 2 Water	004 CK 11383	FR Sewer 04/04/24		0.19-	0.00	0.19-
05/08/24	Bill	24 2 Water	W0A	33997487		36.44		36.25
05/08/24	Bill	24 2 Water	PEN	33997487		0.07		36.32
05/08/24	Bill	24 2 Sewer	S01	33997487		102.44		138.76
07/03/24	Bill	24 3 Water	1TR Adjusted	Plumber rprs 6/27		47.15		185.91
08/02/24	Payment	24 2 Water	101 CK 11396			36.32-	0.68-	149.59
08/02/24	Payment	24 2 Sewer	102 CK 11396			102.44-	1.91-	47.15
08/02/24	Payment	24 3 Water	110 CK 11396		1TR	0.09-	0.00	47.06
08/08/24	Bill	24 3 Water	W0A	15869244		36.44		83.50
08/08/24	Bill	24 3 Water	PEN	15869244		0.09		83.59
08/08/24	Bill	24 3 Sewer	S01	15869244		109.66		193.25
08/23/24	Payment	24 3 Water	101 CK 11400			36.53-	0.00	156.72
08/23/24	Payment	24 3 Sewer	102 CK 11400			109.66-	0.00	47.06
08/23/24	Payment	24 3 Water	110 CK 11400		1TR	47.06-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	15869244		36.44		36.44
11/11/24	Bill	24 4 Water	PEN	15869244		0.09		36.53
11/11/24	Bill	24 4 Sewer	S01	15869244		111.43		147.96
800520-0	R 26		59 WILLOW WAY	KARKHANIS, ATUL				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	12577095		142.52		142.52
02/13/24	Bill	24 1 Water	PEN	12577095		0.33		142.85
02/13/24	Bill	24 1 Sewer	S01	12577095		193.75		336.60
04/18/24	Payment	24 1 Sewer	102 CK			193.75-	2.80-	142.85
04/18/24	Payment	24 1 Water	101 CK			142.85-	2.06-	0.00
05/08/24	Bill	24 2 Water	W0A	12577095		48.67		48.67
05/08/24	Bill	24 2 Water	PEN	12577095		0.13		48.80
05/08/24	Bill	24 2 Sewer	S01	12577095		124.48		173.28
07/15/24	Payment	24 2 Sewer	102 CK			124.48-	1.85-	48.80
07/15/24	Payment	24 2 Water	101 CK			48.80-	0.72-	0.00
08/08/24	Bill	24 3 Water	W0A	12577095		313.98		313.98
08/08/24	Bill	24 3 Water	PEN	12577095		0.58		314.56
08/08/24	Bill	24 3 Sewer	S01	12577095		282.08		596.64
08/15/24	Payment	24 3 Sewer	102 CK			282.08-	0.00	314.56
08/15/24	Payment	24 3 Water	101 CK			314.56-	0.00	0.00
11/11/24	Bill	24 4 Water	W0A	12577095		143.30		143.30
11/11/24	Bill	24 4 Water	PEN	12577095		0.33		143.63
11/11/24	Bill	24 4 Sewer	S01	12577095		194.20		337.83
800540-0	R 26		80 WILLOW WAY	BHAWSAR, TUSHAR/MANISHA				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	W0A	33996878		85.97		85.97
02/13/24	Bill	24 1 Water	PEN	33996878		0.22		86.19
02/13/24	Bill	24 1 Sewer	S01	33996878		154.34		240.53
04/01/24	Payment	24 1 Sewer	102 CK			154.34-	1.65-	86.19
04/01/24	Payment	24 1 Water	101 CK			86.19-	0.92-	0.00
05/08/24	Bill	24 2 Water	W0A	33996878		64.13		64.13
05/08/24	Bill	24 2 Water	PEN	33996878		0.17		64.30
05/08/24	Bill	24 2 Sewer	S01	33996878		137.04		201.34
07/30/24	Payment	24 2 Sewer	102 CK			137.04-	2.50-	64.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
800540-0	80 WILLOW WAY		Continued							
07/30/24	Payment	24 2	Water	101	CK			64.30-	1.17-	0.00
07/30/24	Reversal	24 2	Sewer	102	CK			137.04	2.50	137.04
07/30/24	Reversal	24 2	Water	101	CK	ONLINE BAD ACCT #		64.30	1.17	201.34
08/06/24	Payment	24 2	Sewer	102	CK			137.04-	2.68-	64.30
08/06/24	Payment	24 2	Water	101	CK			64.30-	1.25-	0.00
08/08/24	Bill	24 3	Water	W0A		33996878		123.16		123.16
08/08/24	Bill	24 3	Water	PEN		33996878		0.30		123.46
08/08/24	Bill	24 3	Sewer	S01		33996878		182.19		305.65
10/17/24	Payment	24 3	Sewer	102	CK			182.19-	2.79-	123.46
10/17/24	Payment	24 3	Water	101	CK			123.46-	1.89-	0.00
11/11/24	Bill	24 4	Water	W0A		33996878		132.72		132.72
11/11/24	Bill	24 4	Water	PEN		33996878		0.31		133.03
11/11/24	Bill	24 4	Sewer	S01		33996878		188.08		321.11
800660-0	R	26	20 WILLOW WAY			GEBHARDT, ROBERT				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		33996933		57.10		57.10
02/13/24	Bill	24 1	Water	PEN		33996933		0.15		57.25
02/13/24	Bill	24 1	Sewer	S01		33996933		131.33		188.58
04/17/24	Overpayment	Water		W0V	CK	payargo		0.01-	0.00	188.57
04/17/24	Overpayment	Sewer		S0V	CK	payargo		0.01-	0.00	188.56
04/17/24	Payment	24 1	Sewer	102	CK	payargo		131.33-	1.87-	57.23
04/17/24	Payment	24 1	Water	101	CK	payargo		57.25-	0.81-	0.02-
05/07/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/17/24	0.01-	0.00	0.02-
05/07/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/17/24	0.01-	0.00	0.02-
05/08/24	Bill	24 2	Water	W0A		33996933		51.35		51.33
05/08/24	Bill	24 2	Water	PEN		33996933		0.14		51.47
05/08/24	Bill	24 2	Sewer	S01		33996933		126.66		178.13
06/28/24	Overpayment	Water		W0V	CK	payargo		0.36-	0.00	177.77
06/28/24	Overpayment	Sewer		S0V	CK	payargo		0.36-	0.00	177.41
06/28/24	Payment	24 2	Sewer	102	CK	payargo		126.66-	1.41-	50.75
06/28/24	Payment	24 2	Water	101	CK	payargo		51.47-	0.57-	0.72-
08/08/24	Bill	24 3	Water	W0A		33996933		118.31		117.59
08/08/24	Bill	24 3	Water	PEN		33996933		0.29		117.88
08/08/24	Bill	24 3	Sewer	S01		33996933		178.56		296.44
08/08/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/28/24	0.36-	0.00	296.44
08/08/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/28/24	0.36-	0.00	296.44
09/17/24	Payment	24 3	Sewer	102	CK	payargo		178.55-	1.55-	117.89
09/17/24	Payment	24 3	Water	101	CK	payargo		117.88-	1.02-	0.01
11/11/24	Bill	24 4	Water	W0A		33996933		42.62		42.63
11/11/24	Bill	24 4	Water	PEN		33996933		0.11		42.74
11/11/24	Bill	24 4	Sewer	S01		33996933		119.57		162.31
800800-0	R	26	330 ATLANTIC DR			IGLESIAS, C				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	W0A		11714468		229.84		229.84
02/13/24	Bill	24 1	Water	PEN		11714468		0.46		230.30
02/13/24	Bill	24 1	Sewer	S01		11714468		240.49		470.79
02/20/24	Payment	24 1	Sewer	102	CK			240.49-	0.00	230.30
02/20/24	Payment	24 1	Water	101	CK			230.30-	0.00	0.00
05/08/24	Bill	24 2	Water	W0A		11714468		118.22		118.22

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
800800-0		330 ATLANTIC DR Continued									
05/08/24	Bill		24 2	Water	PEN		11714468		0.28		118.50
05/08/24	Bill		24 2	Sewer	S01		11714468		178.49		296.99
05/20/24	Payment		24 2	Sewer	102	CK			178.49-	0.00	118.50
05/20/24	Payment		24 2	Water	101	CK			118.50-	0.00	0.00
08/08/24	Bill		24 3	Water	WOA		11714468		215.77		215.77
08/08/24	Bill		24 3	Water	PEN		11714468		0.44		216.21
08/08/24	Bill		24 3	Sewer	S01		11714468		233.54		449.75
08/14/24	Payment		24 3	Sewer	102	CK			233.54-	0.00	216.21
08/14/24	Payment		24 3	Water	101	CK			216.21-	0.00	0.00
11/11/24	Bill		24 4	Water	WOA		11714468		233.69		233.69
11/11/24	Bill		24 4	Water	PEN		11714468		0.47		234.16
11/11/24	Bill		24 4	Sewer	S01		11714468		242.40		476.56
800940-0	R	26		139 FIELDCREST RD			PATIL, CHHOTUBHAI DASHRATH				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		34325516		46.24		46.24
02/13/24	Bill		24 1	Water	PEN		34325516		0.12		46.36
02/13/24	Bill		24 1	Sewer	S01		34325516		122.51		168.87
02/20/24	Payment		24 1	Sewer	102	CK			122.51-	0.00	46.36
02/20/24	Payment		24 1	Water	101	CK			46.36-	0.00	0.00
05/08/24	Bill		24 2	Water	WOA		34325516		47.09		47.09
05/08/24	Bill		24 2	Water	PEN		34325516		0.13		47.22
05/08/24	Bill		24 2	Sewer	S01		34325516		123.20		170.42
06/03/24	Payment		24 2	Sewer	102	CK			123.20-	0.00	47.22
06/03/24	Payment		24 2	Water	101	CK			47.22-	0.00	0.00
08/08/24	Bill		24 3	Water	WOA		34325516		40.91		40.91
08/08/24	Bill		24 3	Water	PEN		34325516		0.11		41.02
08/08/24	Bill		24 3	Sewer	S01		34325516		118.18		159.20
09/04/24	Payment		24 3	Sewer	102	CK			118.18-	0.00	41.02
09/04/24	Payment		24 3	Water	101	CK			41.02-	0.00	0.00
11/11/24	Bill		24 4	Water	WOA		34325516		36.44		36.44
11/11/24	Bill		24 4	Water	PEN		34325516		0.09		36.53
11/11/24	Bill		24 4	Sewer	S01		34325516		109.71		146.24
801240-0	R	26		116 FIELDCREST RD			PAREKH, AJIT & KUSUM				
Water: 6 Sewer: 6											
										Prev. Bal:	0.00
02/13/24	Bill		24 1	Water	WOA		34069711		40.02		40.02
02/13/24	Bill		24 1	Water	PEN		34069711		0.11		40.13
02/13/24	Bill		24 1	Sewer	S01		34069711		117.46		157.59
03/12/24	Payment		24 1	Water	101	CK 1811			40.13-	0.00	117.46
03/12/24	Payment		24 1	Sewer	102	CK 1811			117.46-	0.00	0.00
05/08/24	Bill		24 2	Water	WOA		34069711		36.44		36.44
05/08/24	Bill		24 2	Water	PEN		34069711		0.05		36.49
05/08/24	Bill		24 2	Sewer	S01		34069711		96.59		133.08
06/27/24	Overpayment		Sewer		SOV	CK 1820			0.56-	0.00	132.52
06/27/24	Payment		24 2	Water	101	CK 1820			36.49-	0.40-	96.03
06/27/24	Payment		24 2	Sewer	102	CK 1820			96.59-	1.05-	0.56-
08/08/24	Bill		24 3	Water	WOA		34069711		36.44		35.88
08/08/24	Bill		24 3	Water	PEN		34069711		0.05		35.93
08/08/24	Bill		24 3	Sewer	S01		34069711		95.83		131.76
08/08/24	Appl Ovr		24 3	Water	004	CK 1820	FR Sewer	06/27/24	0.56-	0.00	131.76

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
801240-0	116 FIELDCREST RD		Continued							
09/05/24	Payment	24 3	Water	101	CK 1827			35.93-	0.00	95.83
09/05/24	Payment	24 3	Sewer	102	CK 1827			95.83-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		34069711		36.44		36.44
11/11/24	Bill	24 4	Water	PEN		34069711		0.04		36.48
11/11/24	Bill	24 4	Sewer	S01		34069711		95.35		131.83
801520-0	R	26	1100 LITTLETON RD			GUZMAN				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1	Water	WOA		39101224		49.65		49.65
02/13/24	Bill	24 1	Water	PEN		39101224		0.13		49.78
02/13/24	Bill	24 1	Sewer	S01		39101224		125.28		175.06
04/22/24	Payment	24 1	Sewer	102	CK			125.28-	1.92-	49.78
04/22/24	Payment	24 1	Water	101	CK			49.78-	0.76-	0.00
05/08/24	Bill	24 2	Water	WOA		39101224		44.11		44.11
05/08/24	Bill	24 2	Water	PEN		39101224		0.12		44.23
05/08/24	Bill	24 2	Sewer	S01		39101224		120.78		165.01
08/08/24	Bill	24 3	Water	WOA		39101224		117.85		282.86
08/08/24	Bill	24 3	Water	PEN		39101224		0.28		283.14
08/08/24	Bill	24 3	Sewer	S01		39101224		178.21		461.35
08/13/24	Payment	24 2	Sewer	102	CK			120.78-	2.55-	340.57
08/13/24	Payment	24 2	Water	101	CK			44.23-	0.93-	296.34
08/13/24	Payment	24 3	Sewer	102	CK			178.21-	0.00	118.13
08/13/24	Payment	24 3	Water	101	CK			118.13-	0.00	0.00
11/11/24	Bill	24 4	Water	WOA		39101224		49.86		49.86
11/11/24	Bill	24 4	Water	PEN		39101224		0.13		49.99
11/11/24	Bill	24 4	Sewer	S01		39101224		125.45		175.44
801560-0	R	26	1 RITA DR			BADASU, KOKU/PHILLIPPA				
Water: 6	Sewer: 6									
									Prev. Bal:	92.00
02/13/24	Bill	24 1	Water	WOA		33997444		206.39		298.39
02/13/24	Bill	24 1	Water	PEN		33997444		0.43		298.82
02/13/24	Bill	24 1	Sewer	S01		33997444		228.90		527.72
04/23/24	Payment	24 1	Sewer	102	CK			228.90-	3.56-	298.82
04/23/24	Payment	24 1	Water	101	CK			206.82-	3.21-	92.00
04/23/24	Payment	24 1	Water	110	CK		1TR	92.00-	0.00	0.00
05/08/24	Bill	24 2	Water	WOA		33997444		172.48		172.48
05/08/24	Bill	24 2	Water	PEN		33997444		0.38		172.86
05/08/24	Bill	24 2	Sewer	S01		33997444		211.08		383.94
08/06/24	Payment	24 2	Sewer	102	CK			211.08-	4.13-	172.86
08/06/24	Payment	24 2	Water	101	CK			172.86-	3.37-	0.00
08/08/24	Bill	24 3	Water	WOA		33997444		224.59		224.59
08/08/24	Bill	24 3	Water	PEN		33997444		0.46		225.05
08/08/24	Bill	24 3	Sewer	S01		33997444		237.90		462.95
10/16/24	Payment	24 3	Sewer	102	CK			237.90-	3.59-	225.05
10/16/24	Payment	24 3	Water	101	CK			225.05-	3.39-	0.00
10/16/24	Reversal	24 3	Water	101	CK			225.05	3.39	225.05
10/16/24	Reversal	24 3	Sewer	102	CK	Online Bad acct #		237.90	3.59	462.95
11/11/24	Bill	24 4	Water	WOA		33997444		235.44		698.39
11/11/24	Bill	24 4	Water	PEN		33997444		0.47		698.86
11/11/24	Bill	24 4	Sewer	S01		33997444		243.26		942.12

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
801600-0	R	26	4 RITA DR			RAFANELLO, NICK				
Water: 6	Sewer: 6									
									Prev. Bal:	0.00
02/13/24	Bill	24 1 Water	WOA		34325602			90.59		90.59
02/13/24	Bill	24 1 Water	PEN		34325602			0.23		90.82
02/13/24	Bill	24 1 Sewer	SO1		34325602			157.80		248.62
02/22/24	Payment	24 1 Sewer	102	CK	payargo			157.41-	0.00	91.21
02/22/24	Payment	24 1 Water	101	CK	payargo			90.59-	0.00	0.62
05/08/24	Bill	24 2 Water	WOA		34325602			76.27		76.89
05/08/24	Bill	24 2 Water	PEN		34325602			0.19		77.08
05/08/24	Bill	24 2 Sewer	SO1		34325602			146.90		223.98
05/17/24	Overpayment	Water	WOV	CK	payargo			0.01-	0.00	223.97
05/17/24	Overpayment	Sewer	SOV	CK	payargo			0.00	0.00	223.97
05/17/24	Payment	24 1 Sewer	102	CK	payargo			0.39-	0.01-	223.58
05/17/24	Payment	24 1 Water	101	CK	payargo			0.23-	0.00	223.35
05/17/24	Payment	24 2 Sewer	102	CK	payargo			146.90-	0.00	76.45
05/17/24	Payment	24 2 Water	101	CK	payargo			76.46-	0.00	0.01-
08/08/24	Bill	24 3 Water	WOA		34325602			114.85		114.84
08/08/24	Bill	24 3 Water	PEN		34325602			0.28		115.12
08/08/24	Bill	24 3 Sewer	SO1		34325602			175.97		291.09
08/08/24	Appl Ovr	24 3 Water	004	CK	FR Water		05/17/24	0.01-	0.00	291.09
08/15/24	Payment	24 3 Sewer	102	CK				175.97-	0.00	115.12
08/15/24	Payment	24 3 Water	101	CK				115.12-	0.00	0.00
11/11/24	Bill	24 4 Water	WOA		34325602			99.83		99.83
11/11/24	Bill	24 4 Water	PEN		34325602			0.25		100.08
11/11/24	Bill	24 4 Sewer	SO1		34325602			164.72		264.80
12/26/24	Payment	24 4 Sewer	102	CK				163.11-	1.61-	101.69
12/26/24	Payment	24 4 Water	101	CK				99.10-	0.98-	2.59
810020-0	R	27	6 RITA DR			SHAH, RUPAL				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA		33997564			101.68		101.68
02/15/24	Bill	24 1 Water	PEN		33997564			0.25		101.93
02/15/24	Bill	24 1 Sewer	SO1		33997564			166.10		268.03
04/08/24	Payment	24 1 Sewer	102	CK				166.10-	1.96-	101.93
04/08/24	Payment	24 1 Water	101	CK				101.93-	1.20-	0.00
05/15/24	Bill	24 2 Water	WOA		33997564			79.04		79.04
05/15/24	Bill	24 2 Water	PEN		33997564			0.20		79.24
05/15/24	Bill	24 2 Sewer	SO1		33997564			149.15		228.39
07/10/24	Payment	24 2 Sewer	102	CK				149.15-	1.82-	79.24
07/10/24	Payment	24 2 Water	101	CK				79.24-	0.97-	0.00
08/15/24	Bill	24 3 Water	WOA		33997564			93.13		93.13
08/15/24	Bill	24 3 Water	PEN		33997564			0.23		93.36
08/15/24	Bill	24 3 Sewer	SO1		33997564			159.70		253.06
09/13/24	Payment	24 3 Sewer	102	CK				159.70-	0.00	93.36
09/13/24	Payment	24 3 Water	101	CK				93.36-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA		33997564			83.66		83.66
11/15/24	Bill	24 4 Water	PEN		33997564			0.21		83.87
11/15/24	Bill	24 4 Sewer	SO1		33997564			152.61		236.48
810260-0	R	27	16 RITA DR			RESIDENT				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
810260-0	16	RITA DR	Continued							
02/15/24	Bill	24 1	Water	WOA		33997442		48.58		48.58
02/15/24	Bill	24 1	Water	PEN		33997442		0.13		48.71
02/15/24	Bill	24 1	Sewer	SO1		33997442		124.41		173.12
04/23/24	Payment	24 1	Sewer	102	CK			124.41-	1.88-	48.71
04/23/24	Payment	24 1	Water	101	CK			48.71-	0.73-	0.00
05/15/24	Bill	24 2	Water	WOA		33997442		44.32		44.32
05/15/24	Bill	24 2	Water	PEN		33997442		0.12		44.44
05/15/24	Bill	24 2	Sewer	SO1		33997442		120.95		165.39
08/05/24	Payment	24 2	Sewer	102	CK			120.95-	2.15-	44.44
08/05/24	Payment	24 2	Water	101	CK			44.44-	0.79-	0.00
08/15/24	Bill	24 3	Water	WOA		33997442		44.32		44.32
08/15/24	Bill	24 3	Water	PEN		33997442		0.12		44.44
08/15/24	Bill	24 3	Sewer	SO1		33997442		120.95		165.39
10/16/24	Payment	24 3	Sewer	102	CK			120.95-	1.64-	44.44
10/16/24	Payment	24 3	Water	101	CK			44.44-	0.60-	0.00
11/15/24	Bill	24 4	Water	WOA		33997442		42.19		42.19
11/15/24	Bill	24 4	Water	PEN		33997442		0.11		42.30
11/15/24	Bill	24 4	Sewer	SO1		33997442		119.22		161.52
810800-0	R	27	7 FAIRHAVEN DR				SCUDELLARI, J J JR & P			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34326365		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		34326365		0.07		36.51
02/15/24	Bill	24 1	Sewer	SO1		34326365		102.96		139.47
03/25/24	Payment	24 1	Water	101	CK 138			33.49-	0.32-	105.98
03/25/24	Payment	24 1	Sewer	102	CK 138			94.45-	0.92-	11.53
03/28/24	Overpayment	Sewer		SOV	CK 132			128.24-	0.00	116.71-
03/28/24	Payment	24 1	Sewer	102	CK 132			8.51-	0.01-	125.22-
03/28/24	Payment	24 1	Water	101	CK 132			3.02-	0.00	128.24-
05/14/24	Appl Ovr	24 2	Water	004	CK 132	FR Sewer	03/28/24	36.52-	0.00	128.24-
05/14/24	Appl Ovr	24 2	Sewer	004	CK 132	FR Sewer	03/28/24	91.72-	0.00	128.24-
05/15/24	Bill	24 2	Water	WOA		34326365		36.44		91.80-
05/15/24	Bill	24 2	Water	PEN		34326365		0.08		91.72-
05/15/24	Bill	24 2	Sewer	SO1		34326365		106.42		14.70
05/31/24	Payment	24 2	Sewer	102	CK 149			14.70-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		34326365		36.44		36.44
08/15/24	Bill	24 3	Water	PEN		34326365		0.06		36.50
08/15/24	Bill	24 3	Sewer	SO1		34326365		99.33		135.83
10/07/24	Payment	24 3	Water	101	CK 119			36.50-	0.42-	99.33
10/07/24	Payment	24 3	Sewer	102	CK 119			99.33-	1.15-	0.00
11/15/24	Bill	24 4	Water	WOA		34326365		55.82		55.82
11/15/24	Bill	24 4	Water	PEN		34326365		0.15		55.97
11/15/24	Bill	24 4	Sewer	SO1		34326365		130.29		186.26
811020-0	R	27	7 CHRISTINE DR				ARI PRASADA RAO			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34219251		105.05		105.05
02/15/24	Bill	24 1	Water	PEN		34219251		0.26		105.31
02/15/24	Bill	24 1	Sewer	SO1		34219251		168.63		273.94
04/08/24	Payment	24 1	Sewer	102	CK			168.63-	1.99-	105.31
04/08/24	Payment	24 1	Water	101	CK			105.31-	1.24-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
811020-0	7 CHRISTINE DR		Continued							
05/15/24	Bill	24 2	Water		WOA	34219251		70.90		70.90
05/15/24	Bill	24 2	Water		PEN	34219251		0.18		71.08
05/15/24	Bill	24 2	Sewer		SO1	34219251		142.54		213.62
07/09/24	Payment	24 2	Sewer	102	CK			142.54-	1.71-	71.08
07/09/24	Payment	24 2	Water	101	CK			71.08-	0.85-	0.00
08/15/24	Bill	24 3	Water		WOA	34219251		122.05		122.05
08/15/24	Bill	24 3	Water		PEN	34219251		0.29		122.34
08/15/24	Bill	24 3	Sewer		SO1	34219251		181.36		303.70
09/26/24	Payment	24 3	Sewer	102	CK			181.36-	1.65-	122.34
09/26/24	Payment	24 3	Water	101	CK			122.34-	1.11-	0.00
11/15/24	Bill	24 4	Water		WOA	34219251		87.17		87.17
11/15/24	Bill	24 4	Water		PEN	34219251		0.22		87.39
11/15/24	Bill	24 4	Sewer		SO1	34219251		155.24		242.63
811080-0	R 27		1 CHRISTINE DR			BESDANSKY, GEORGE				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		WOA	92965678		71.59		71.59
02/15/24	Bill	24 1	Water		PEN	92965678		0.18		71.77
02/15/24	Bill	24 1	Sewer		SO1	92965678		143.10		214.87
03/14/24	Payment	24 1	Water	101	CK 312			71.77-	0.00	143.10
03/14/24	Payment	24 1	Sewer	102	CK 312			143.10-	0.00	0.00
05/15/24	Bill	24 2	Water		WOA	92965678		53.69		53.69
05/15/24	Bill	24 2	Water		PEN	92965678		0.14		53.83
05/15/24	Bill	24 2	Sewer		SO1	92965678		128.56		182.39
06/10/24	Payment	24 2	Water	101	CK 318			53.83-	0.00	128.56
06/10/24	Payment	24 2	Sewer	102	CK 318			128.56-	0.00	0.00
08/15/24	Bill	24 3	Water		WOA	92965678		78.61		78.61
08/15/24	Bill	24 3	Water		PEN	92965678		0.20		78.81
08/15/24	Bill	24 3	Sewer		SO1	92965678		148.80		227.61
09/11/24	Payment	24 3	Water	101	CK 330			78.81-	0.00	148.80
09/11/24	Payment	24 3	Sewer	102	CK 330			148.80-	0.00	0.00
11/15/24	Bill	24 4	Water		WOA	92965678		58.17		58.17
11/15/24	Bill	24 4	Water		PEN	92965678		0.15		58.32
11/15/24	Bill	24 4	Sewer		SO1	92965678		132.20		190.52
12/27/24	Payment	24 4	Water	101	CK 357			57.78-	0.54-	132.74
12/27/24	Payment	24 4	Sewer	102	CK 357			130.97-	1.23-	1.77
811140-0	R 27		1127 LITTLETON RD			PIZA, JORGE/MARIBEL				
Water: 7 Sewer: 7										
									Prev. Bal:	0.25-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/11/23	0.13-	0.00	0.25-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/11/23	0.12-	0.00	0.25-
02/15/24	Bill	24 1	Water		WOA	33996881		36.44		36.19
02/15/24	Bill	24 1	Sewer		SO1	33996881		81.16		117.35
02/22/24	Payment	24 1	Sewer	102	CK	payargo		81.16-	0.00	36.19
02/22/24	Payment	24 1	Water	101	CK	payargo		36.19-	0.00	0.00
05/15/24	Bill	24 2	Water		WOA	33996881		36.44		36.44
05/15/24	Bill	24 2	Water		PEN	33996881		0.01		36.45
05/15/24	Bill	24 2	Sewer		SO1	33996881		82.03		118.48
06/05/24	Payment	24 2	Water	101	CK 151			36.45-	0.00	82.03
06/05/24	Payment	24 2	Sewer	102	CK 151			82.03-	0.00	0.00
08/15/24	Bill	24 3	Water		WOA	33996881		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
811140-0	1127	LITTLETON RD Continued											
			08/15/24	Bill	24 3	Water		PEN	33996881		0.01		36.45
			08/15/24	Bill	24 3	Sewer		S01	33996881		84.45		120.90
			08/23/24	Payment	24 3	Water		101 CK 0042			36.45-	0.00	84.45
			08/23/24	Payment	24 3	Sewer		102 CK 0042			84.45-	0.00	0.00
			11/15/24	Bill	24 4	Water		W0A	33996881		36.44		36.44
			11/15/24	Bill	24 4	Water		PEN	33996881		0.01		36.45
			11/15/24	Bill	24 4	Sewer		S01	33996881		82.37		118.82
811160-0	R 27	1120 LITTLETON RD MUNZIA, CHRISTOPHER											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		W0A	38920475		36.44		36.44
			02/15/24	Bill	24 1	Water		PEN	38920475		0.10		36.54
			02/15/24	Bill	24 1	Sewer		S01	38920475		113.44		149.98
			05/01/24	Payment	24 1	Sewer		102 CK			113.44-	1.92-	36.54
			05/01/24	Payment	24 1	Water		101 CK			36.54-	0.62-	0.00
			05/15/24	Bill	24 2	Water		W0A	38920475		36.44		36.44
			05/15/24	Bill	24 2	Water		PEN	38920475		0.04		36.48
			05/15/24	Bill	24 2	Sewer		S01	38920475		94.86		131.34
			08/15/24	Bill	24 3	Water		W0A	38920475		36.44		167.78
			08/15/24	Bill	24 3	Sewer		S01	38920475		79.95		247.73
			10/22/24	Payment	24 2	Sewer		102 CK			94.86-	3.31-	152.87
			10/22/24	Payment	24 2	Water		101 CK			36.48-	1.27-	116.39
			10/22/24	Payment	24 3	Sewer		102 CK			79.95-	1.19-	36.44
			10/22/24	Payment	24 3	Water		101 CK			36.44-	0.54-	0.00
			11/15/24	Bill	24 4	Water		W0A	38920475		36.44		36.44
			11/15/24	Bill	24 4	Sewer		S01	38920475		79.95		116.39
820140-0	R 27	27 DELBROOK RD CARDELL, MICHAEL											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		W0A	34325589		105.37		105.37
			02/15/24	Bill	24 1	Water		PEN	34325589		0.26		105.63
			02/15/24	Bill	24 1	Sewer		S01	34325589		168.87		274.50
			04/29/24	Payment	24 1	Sewer		102 CK			168.87-	2.78-	105.63
			04/29/24	Payment	24 1	Water		101 CK			105.63-	1.73-	0.00
			05/15/24	Bill	24 2	Water		W0A	34325589		90.36		90.36
			05/15/24	Bill	24 2	Water		PEN	34325589		0.22		90.58
			05/15/24	Bill	24 2	Sewer		S01	34325589		157.63		248.21
			05/16/24	Payment	24 2	Sewer		102 CK			157.63-	0.00	90.58
			05/16/24	Payment	24 2	Water		101 CK			90.58-	0.00	0.00
			08/15/24	Bill	24 3	Water		W0A	34325589		271.49		271.49
			08/15/24	Bill	24 3	Water		PEN	34325589		0.52		272.01
			08/15/24	Bill	24 3	Sewer		S01	34325589		261.08		533.09
			08/30/24	Payment	24 3	Sewer		102 CK			261.08-	0.00	272.01
			08/30/24	Payment	24 3	Water		101 CK			272.01-	0.00	0.00
			11/15/24	Bill	24 4	Water		W0A	34325589		213.74		213.74
			11/15/24	Bill	24 4	Water		PEN	34325589		0.44		214.18
			11/15/24	Bill	24 4	Sewer		S01	34325589		232.54		446.72
820380-0	R 27	11 MARSTON DR VARGA, ROBERT & CATHERINE											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		W0A	12729157		95.76		95.76

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
820380-0	11	MARSTON DR	Continued											
				02/15/24	Bill	24 1	Water		PEN	12729157		0.24		96.00
				02/15/24	Bill	24 1	Sewer		S01	12729157		161.68		257.68
				03/15/24	Payment	24 1	Sewer		102 CK			161.68-	0.00	96.00
				03/15/24	Payment	24 1	Water		101 CK			96.00-	0.00	0.00
				05/15/24	Bill	24 2	Water		W0A	12729157		74.10		74.10
				05/15/24	Bill	24 2	Water		PEN	12729157		0.19		74.29
				05/15/24	Bill	24 2	Sewer		S01	12729157		145.14		219.43
				06/13/24	Overpayment		Water		WOV CK	payargo		0.02-	0.00	219.41
				06/13/24	Overpayment		Sewer		SOV CK	payargo		0.01-	0.00	219.40
				06/13/24	Payment	24 2	Sewer		102 CK	payargo		145.14-	0.00	74.26
				06/13/24	Payment	24 2	Water		101 CK	payargo		74.29-	0.00	0.03-
				08/15/24	Bill	24 3	Water		W0A	12729157		369.70		369.67
				08/15/24	Bill	24 3	Water		PEN	12729157		0.66		370.33
				08/15/24	Bill	24 3	Sewer		S01	12729157		309.62		679.95
				08/15/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	06/13/24	0.01-	0.00	679.95
				08/15/24	Appl Ovr	24 3	Water		004 CK	FR Water	06/13/24	0.02-	0.00	679.95
				09/13/24	Payment	24 3	Sewer		102 CK	payargo		309.62-	0.00	370.33
				09/13/24	Payment	24 3	Water		101 CK	payargo		370.33-	0.00	0.00
				11/15/24	Bill	24 4	Water		W0A	12729157		100.89		100.89
				11/15/24	Bill	24 4	Water		PEN	12729157		0.25		101.14
				11/15/24	Bill	24 4	Sewer		S01	12729157		165.52		266.66
				12/16/24	Payment	24 4	Sewer		102 CK			164.38-	1.14-	102.28
				12/16/24	Payment	24 4	Water		101 CK			100.44-	0.70-	1.84
820420-0	R	27	10 MARSTON DR SHAH, APURVA											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A	34327153		64.56		64.56
				02/15/24	Bill	24 1	Water		PEN	34327153		0.17		64.73
				02/15/24	Bill	24 1	Sewer		S01	34327153		137.39		202.12
				02/22/24	Payment	24 1	Sewer		102 CK	payargo		137.39-	0.00	64.73
				02/22/24	Payment	24 1	Water		101 CK	payargo		64.73-	0.00	0.00
				05/15/24	Bill	24 2	Water		W0A	34327153		57.10		57.10
				05/15/24	Bill	24 2	Water		PEN	34327153		0.15		57.25
				05/15/24	Bill	24 2	Sewer		S01	34327153		131.33		188.58
				06/05/24	Payment	24 2	Sewer		102 CK	payargo		131.33-	0.00	57.25
				06/05/24	Payment	24 2	Water		101 CK	payargo		57.25-	0.00	0.00
				08/15/24	Bill	24 3	Water		W0A	34327153		82.51		82.51
				08/15/24	Bill	24 3	Water		PEN	34327153		0.21		82.72
				08/15/24	Bill	24 3	Sewer		S01	34327153		151.75		234.47
				08/21/24	Payment	24 3	Sewer		102 CK	payargo		151.75-	0.00	82.72
				08/21/24	Payment	24 3	Water		101 CK	payargo		82.72-	0.00	0.00
				11/15/24	Bill	24 4	Water		W0A	34327153		52.20		52.20
				11/15/24	Bill	24 4	Water		PEN	34327153		0.14		52.34
				11/15/24	Bill	24 4	Sewer		S01	34327153		127.35		179.69
				11/20/24	Payment	24 4	Sewer		102 CK	payargo		126.86-	0.00	52.83
				11/20/24	Payment	24 4	Water		101 CK	payargo		52.14-	0.00	0.69
820440-0	R	27	8 MARSTON DR CAPPUCCINO, NICHOLAS/KRISTIN											
Water: 7 Sewer: 7														
													Prev. Bal:	1.00-
				02/14/24	Appl Ovr	24 1	Water		004 CK	FR Water	12/01/23	0.50-	0.00	1.00-
				02/14/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	12/01/23	0.50-	0.00	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
820440-0	8	MARSTON DR Continued											
			02/15/24	Bill	24 1	Water		WOA	34325524		60.94		59.94
			02/15/24	Bill	24 1	Water		PEN	34325524		0.16		60.10
			02/15/24	Bill	24 1	Sewer		SO1	34325524		134.45		194.55
			03/06/24	Payment	24 1	Sewer		102 CK	payargo		134.45-	0.00	60.10
			03/06/24	Payment	24 1	Water		101 CK	payargo		60.10-	0.00	0.00
			05/15/24	Bill	24 2	Water		WOA	34325524		46.88		46.88
			05/15/24	Bill	24 2	Water		PEN	34325524		0.12		47.00
			05/15/24	Bill	24 2	Sewer		SO1	34325524		123.03		170.03
			05/23/24	Payment	24 2	Sewer		102 CK	payargo		123.03-	0.00	47.00
			05/23/24	Payment	24 2	Water		101 CK	payargo		47.00-	0.00	0.00
			08/15/24	Bill	24 3	Water		WOA	34325524		96.37		96.37
			08/15/24	Bill	24 3	Water		PEN	34325524		0.24		96.61
			08/15/24	Bill	24 3	Sewer		SO1	34325524		162.13		258.74
			09/16/24	Payment	24 3	Sewer		102 CK	payargo		161.01-	1.12-	97.73
			09/16/24	Payment	24 3	Water		101 CK	payargo		95.95-	0.66-	1.78
			11/15/24	Bill	24 4	Water		WOA	34325524		36.44		38.22
			11/15/24	Bill	24 4	Water		PEN	34325524		0.08		38.30
			11/15/24	Bill	24 4	Sewer		SO1	34325524		108.84		147.14
			12/16/24	Payment	24 3	Sewer		102 CK			1.12-	0.02-	146.02
			12/16/24	Payment	24 3	Water		101 CK			0.66-	0.01-	145.36
			12/16/24	Payment	24 4	Sewer		102 CK			108.09-	0.75-	37.27
			12/16/24	Payment	24 4	Water		101 CK			36.27-	0.25-	1.00
820620-0	R	27 1319 LITTLETON RD GUIDA											
Water: 7		Sewer: 7											
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	12729176		44.28		44.28
			02/15/24	Bill	24 1	Water		PEN	12729176		0.12		44.40
			02/15/24	Bill	24 1	Sewer		SO1	12729176		120.92		165.32
			02/23/24	Payment	24 1	Sewer		102 CK			120.92-	0.00	44.40
			02/23/24	Payment	24 1	Water		101 CK			44.40-	0.00	0.00
			05/15/24	Bill	24 2	Water		WOA	12729176		38.10		38.10
			05/15/24	Bill	24 2	Water		PEN	12729176		0.10		38.20
			05/15/24	Bill	24 2	Sewer		SO1	12729176		115.90		154.10
			06/03/24	Payment	24 2	Sewer		102 CK			115.90-	0.00	38.20
			06/03/24	Payment	24 2	Water		101 CK			38.20-	0.00	0.00
			08/15/24	Bill	24 3	Water		WOA	12729176		194.63		194.63
			08/15/24	Bill	24 3	Water		PEN	12729176		0.41		195.04
			08/15/24	Bill	24 3	Sewer		SO1	12729176		223.09		418.13
			09/24/24	Payment	24 3	Sewer		102 CK			223.09-	1.93-	195.04
			09/24/24	Payment	24 3	Water		101 CK			195.04-	1.69-	0.00
			11/15/24	Bill	24 4	Water		WOA	12729176		56.08		56.08
			11/15/24	Bill	24 4	Water		PEN	12729176		0.15		56.23
			11/15/24	Bill	24 4	Sewer		SO1	12729176		130.50		186.73
820860-0	R	27 10 BRENTWOOD DR MINHAS											
Water: 7		Sewer: 7											
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	33997562		73.50		73.50
			02/15/24	Bill	24 1	Water		PEN	33997562		0.19		73.69
			02/15/24	Bill	24 1	Sewer		SO1	33997562		144.65		218.34
			04/10/24	Overpayment		Water		WOV CK	payargo		0.17-	0.00	218.17
			04/10/24	Overpayment		Sewer		SOV CK	payargo		0.16-	0.00	218.01

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
820860-0	10	BRENTWOOD DR	Continued								
04/10/24	Payment	24 1 Sewer		102	CK		payargo		144.65-	1.77-	73.36
04/10/24	Payment	24 1 Water		101	CK		payargo		73.69-	0.90-	0.33-
05/14/24	Appl Ovr	24 2 Water		004	CK		FR Sewer	04/10/24	0.16-	0.00	0.33-
05/14/24	Appl Ovr	24 2 Water		004	CK		FR Water	04/10/24	0.17-	0.00	0.33-
05/15/24	Bill	24 2 Water		W0A			33997562		50.07		49.74
05/15/24	Bill	24 2 Water		PEN			33997562		0.13		49.87
05/15/24	Bill	24 2 Sewer		S01			33997562		125.62		175.49
06/14/24	Payment	24 2 Sewer		102	CK		payargo		124.81-	0.81-	50.68
06/14/24	Payment	24 2 Water		101	CK		payargo		49.55-	0.32-	1.13
08/15/24	Bill	24 3 Water		W0A			33997562		78.40		79.53
08/15/24	Bill	24 3 Water		PEN			33997562		0.20		79.73
08/15/24	Bill	24 3 Sewer		S01			33997562		148.63		228.36
09/16/24	Payment	24 2 Sewer		102	CK		payargo		0.81-	0.02-	227.55
09/16/24	Payment	24 2 Water		101	CK		payargo		0.32-	0.01-	227.23
09/16/24	Payment	24 3 Sewer		102	CK		payargo		147.59-	1.02-	79.64
09/16/24	Payment	24 3 Water		101	CK		payargo		78.05-	0.54-	1.59
11/15/24	Bill	24 4 Water		W0A			33997562		59.66		61.25
11/15/24	Bill	24 4 Water		PEN			33997562		0.15		61.40
11/15/24	Bill	24 4 Sewer		S01			33997562		133.41		194.81
12/17/24	Payment	24 3 Sewer		102	CK				1.04-	0.02-	193.77
12/17/24	Payment	24 3 Water		101	CK				0.55-	0.01-	193.22
12/17/24	Payment	24 4 Sewer		102	CK				132.46-	0.95-	60.76
12/17/24	Payment	24 4 Water		101	CK				59.39-	0.42-	1.37
820880-0	R	27	12 BRENTWOOD DR SATLER, JESSE								
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill	24 1 Water		W0A			34325522		56.46		56.46
02/15/24	Bill	24 1 Water		PEN			34325522		0.15		56.61
02/15/24	Bill	24 1 Sewer		S01			34325522		130.81		187.42
04/29/24	Payment	24 1 Sewer		102	CK				130.81-	2.15-	56.61
04/29/24	Payment	24 1 Water		101	CK				56.61-	0.93-	0.00
05/15/24	Bill	24 2 Water		W0A			34325522		60.51		60.51
05/15/24	Bill	24 2 Water		PEN			34325522		0.16		60.67
05/15/24	Bill	24 2 Sewer		S01			34325522		134.10		194.77
06/17/24	Payment	24 2 Sewer		102	CK				134.10-	0.95-	60.67
06/17/24	Payment	24 2 Water		101	CK				60.67-	0.43-	0.00
08/15/24	Bill	24 3 Water		W0A			34325522		65.41		65.41
08/15/24	Bill	24 3 Water		PEN			34325522		0.17		65.58
08/15/24	Bill	24 3 Sewer		S01			34325522		138.08		203.66
09/24/24	Payment	24 3 Sewer		102	CK				138.08-	1.20-	65.58
09/24/24	Payment	24 3 Water		101	CK				65.58-	0.57-	0.00
11/15/24	Bill	24 4 Water		W0A			34325522		45.39		45.39
11/15/24	Bill	24 4 Water		PEN			34325522		0.12		45.51
11/15/24	Bill	24 4 Sewer		S01			34325522		121.82		167.33
821040-0	R	27	3 BROOKLAWN DR FERRANTE, GREGORY								
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill	24 1 Water		W0A			34326026		83.66		83.66
02/15/24	Bill	24 1 Water		PEN			34326026		0.21		83.87
02/15/24	Bill	24 1 Sewer		S01			34326026		152.61		236.48
04/01/24	Payment	24 1 Sewer		102	CK				152.61-	1.56-	83.87

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
821040-0	3	BROOKLAWN DR	Continued											
				04/01/24	Payment	24 1	Water		101 CK			83.87-	0.86-	0.00
				05/15/24	Bill	24 2	Water		W0A	34326026		134.81		134.81
				05/15/24	Bill	24 2	Water		PEN	34326026		0.32		135.13
				05/15/24	Bill	24 2	Sewer		S01	34326026		189.29		324.42
				05/20/24	Payment	24 2	Sewer		102 CK			189.29-	0.00	135.13
				05/20/24	Payment	24 2	Water		101 CK			135.13-	0.00	0.00
				08/15/24	Bill	24 3	Water		W0A	34326026		84.58		84.58
				08/15/24	Bill	24 3	Water		PEN	34326026		0.21		84.79
				08/15/24	Bill	24 3	Sewer		S01	34326026		153.30		238.09
				10/16/24	Payment	24 3	Sewer		102 CK			153.30-	2.08-	84.79
				10/16/24	Payment	24 3	Water		101 CK			84.79-	1.15-	0.00
				11/15/24	Bill	24 4	Water		W0A	34326026		59.66		59.66
				11/15/24	Bill	24 4	Water		PEN	34326026		0.15		59.81
				11/15/24	Bill	24 4	Sewer		S01	34326026		133.41		193.22
821280-0	R	27	11 WINDSOR RD HARVIN, MICHAEL/THERESA											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A	34327055		151.55		151.55
				02/15/24	Bill	24 1	Water		PEN	34327055		0.34		151.89
				02/15/24	Bill	24 1	Sewer		S01	34327055		198.97		350.86
				03/06/24	Payment	24 1	Sewer		102 CK	payargo		198.97-	0.00	151.89
				03/06/24	Payment	24 1	Water		101 CK	payargo		151.89-	0.00	0.00
				05/15/24	Bill	24 2	Water		W0A	34327055		111.61		111.61
				05/15/24	Bill	24 2	Water		PEN	34327055		0.27		111.88
				05/15/24	Bill	24 2	Sewer		S01	34327055		173.54		285.42
				06/05/24	Payment	24 2	Sewer		102 CK	payargo		173.54-	0.00	111.88
				06/05/24	Payment	24 2	Water		101 CK	payargo		111.88-	0.00	0.00
				08/15/24	Bill	24 3	Water		W0A	34327055		258.89		258.89
				08/15/24	Bill	24 3	Water		PEN	34327055		0.51		259.40
				08/15/24	Bill	24 3	Sewer		S01	34327055		254.85		514.25
				09/09/24	Payment	24 3	Sewer		102 CK	payargo		254.85-	0.00	259.40
				09/09/24	Payment	24 3	Water		101 CK	payargo		259.40-	0.00	0.00
				11/15/24	Bill	24 4	Water		W0A	34327055		101.22		101.22
				11/15/24	Bill	24 4	Water		PEN	34327055		0.25		101.47
				11/15/24	Bill	24 4	Sewer		S01	34327055		165.76		267.23
				01/14/25	Payment	24 4	Sewer		102 CK	payargo		163.59-	2.17-	103.64
				01/14/25	Payment	24 4	Water		101 CK	payargo		100.14-	1.33-	3.50
821480-0	R	27	2 WINDSOR RD WONG, ALEX/LAIMAN											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A	34326833		92.90		92.90
				02/15/24	Bill	24 1	Water		PEN	34326833		0.23		93.13
				02/15/24	Bill	24 1	Sewer		S01	34326833		159.53		252.66
				04/10/24	Payment	24 1	Sewer		102 CK	payargo		159.49-	1.95-	93.17
				04/10/24	Payment	24 1	Water		101 CK	payargo		93.10-	1.14-	0.07
				05/15/24	Bill	24 2	Water		W0A	34326833		64.34		64.41
				05/15/24	Bill	24 2	Water		PEN	34326833		0.17		64.58
				05/15/24	Bill	24 2	Sewer		S01	34326833		137.21		201.79
				05/29/24	Payment	24 1	Sewer		102 CK			0.04-	0.00	201.75
				05/29/24	Payment	24 1	Water		101 CK			0.03-	0.00	201.72
				05/29/24	Payment	24 2	Sewer		102 CK			137.21-	0.00	64.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
821480-0	2 WINDSOR RD		Continued					
05/29/24	Payment	24 2 Water	101 CK			64.51-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	34326833		118.31		118.31
08/15/24	Bill	24 3 Water	PEN	34326833		0.29		118.60
08/15/24	Bill	24 3 Sewer	S01	34326833		178.56		297.16
10/21/24	Payment	24 3 Sewer	102 CK			178.56-	2.62-	118.60
10/21/24	Payment	24 3 Water	101 CK			118.60-	1.74-	0.00
11/15/24	Bill	24 4 Water	WOA	34326833		60.94		60.94
11/15/24	Bill	24 4 Water	PEN	34326833		0.16		61.10
11/15/24	Bill	24 4 Sewer	S01	34326833		134.45		195.55
821500-0	R 27		11 BROOKLAWN DR	GARCIA				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	14150177		55.35		55.35
02/15/24	Bill	24 1 Water	PEN	14150177		0.14		55.49
02/15/24	Bill	24 1 Sewer	S01	14150177		129.91		185.40
02/21/24	Payment	24 1 Sewer	102 CK			129.91-	0.00	55.49
02/21/24	Payment	24 1 Water	101 CK			55.49-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	14150177		39.64		39.64
05/15/24	Bill	24 2 Water	PEN	14150177		0.11		39.75
05/15/24	Bill	24 2 Sewer	S01	14150177		117.15		156.90
05/23/24	Payment	24 2 Sewer	102 CK			117.15-	0.00	39.75
05/23/24	Payment	24 2 Water	101 CK			39.75-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	14150177		46.49		46.49
08/15/24	Bill	24 3 Water	PEN	14150177		0.12		46.61
08/15/24	Bill	24 3 Sewer	S01	14150177		122.72		169.33
10/21/24	Payment	24 3 Sewer	102 CK			122.72-	1.80-	46.61
10/21/24	Payment	24 3 Water	101 CK			46.61-	0.68-	0.00
11/15/24	Bill	24 4 Water	WOA	14150177		40.83		40.83
11/15/24	Bill	24 4 Water	PEN	14150177		0.11		40.94
11/15/24	Bill	24 4 Sewer	S01	14150177		118.11		159.05
821580-0	R 27		18 BROOKLAWN DR	PARISI, JOSEPH J/CYNTHIA L				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34325457		123.62		123.62
02/15/24	Bill	24 1 Water	PEN	34325457		0.30		123.92
02/15/24	Bill	24 1 Sewer	S01	34325457		182.54		306.46
04/26/24	Payment	24 1 Water	101 CS			123.92-	1.95-	182.54
04/26/24	Payment	24 1 Sewer	102 CS			182.54-	2.88-	0.00
05/15/24	Bill	24 2 Water	WOA	34325457		113.00		113.00
05/15/24	Bill	24 2 Water	PEN	34325457		0.27		113.27
05/15/24	Bill	24 2 Sewer	S01	34325457		174.58		287.85
08/12/24	Payment	24 2 Water	101 CK 943			113.27-	2.18-	174.58
08/12/24	Payment	24 2 Sewer	102 CK 943			174.58-	3.38-	0.00
08/15/24	Bill	24 3 Water	WOA	34325457		141.98		141.98
08/15/24	Bill	24 3 Water	PEN	34325457		0.33		142.31
08/15/24	Bill	24 3 Sewer	S01	34325457		193.44		335.75
10/22/24	Payment	24 3 Water	101 CS			142.31-	2.11-	193.44
10/22/24	Payment	24 3 Sewer	102 CS			193.44-	2.88-	0.00
11/15/24	Bill	24 4 Water	WOA	34325457		64.13		64.13
11/15/24	Bill	24 4 Water	PEN	34325457		0.17		64.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
821580-0	18	BROOKLAWN DR	Continued					
11/15/24	Bill	24 4 Sewer	S01	34325457		137.04		201.34
821820-0	R	27	14 MEDFORD RD	PANUCCIO, DOMENICO				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34326406		86.66		86.66
02/15/24	Bill	24 1 Water	PEN	34326406		0.22		86.88
02/15/24	Bill	24 1 Sewer	S01	34326406		154.86		241.74
03/04/24	Payment	24 1 Water	101 CK 947			86.88-	0.00	154.86
03/04/24	Payment	24 1 Sewer	102 CK 947			154.86-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34326406		67.96		67.96
05/15/24	Bill	24 2 Water	PEN	34326406		0.17		68.13
05/15/24	Bill	24 2 Sewer	S01	34326406		140.15		208.28
06/14/24	Payment	24 2 Water	101 CK 1013			67.69-	0.44-	140.59
06/14/24	Payment	24 2 Sewer	102 CK 1013			139.25-	0.90-	1.34
08/15/24	Bill	24 3 Water	W0A	34326406		98.44		99.78
08/15/24	Bill	24 3 Water	PEN	34326406		0.24		100.02
08/15/24	Bill	24 3 Sewer	S01	34326406		163.68		263.70
09/09/24	Payment	24 2 Water	101 CK 1026			0.44-	0.01-	263.26
09/09/24	Payment	24 2 Sewer	102 CK 1026			0.90-	0.02-	262.36
09/09/24	Payment	24 3 Water	101 CK 1026			98.68-	0.00	163.68
09/09/24	Payment	24 3 Sewer	102 CK 1026			163.68-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34326406		77.34		77.34
11/15/24	Bill	24 4 Water	PEN	34326406		0.20		77.54
11/15/24	Bill	24 4 Sewer	S01	34326406		147.77		225.31
12/16/24	Payment	24 4 Water	101 CK 965			77.01-	0.53-	148.30
12/16/24	Payment	24 4 Sewer	102 CK 965			146.75-	1.02-	1.55
821940-0	R	27	2 MEDFORD RD	WYMAN				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34327100		59.44		59.44
02/15/24	Bill	24 1 Water	PEN	34327100		0.15		59.59
02/15/24	Bill	24 1 Sewer	S01	34327100		133.23		192.82
04/23/24	Payment	24 1 Sewer	102 CK			133.23-	2.01-	59.59
04/23/24	Payment	24 1 Water	101 CK			59.59-	0.90-	0.00
05/15/24	Bill	24 2 Water	W0A	34327100		45.39		45.39
05/15/24	Bill	24 2 Water	PEN	34327100		0.12		45.51
05/15/24	Bill	24 2 Sewer	S01	34327100		121.82		167.33
07/02/24	Payment	24 2 Sewer	102 CK			121.82-	1.27-	45.51
07/02/24	Payment	24 2 Water	101 CK			45.51-	0.47-	0.00
08/15/24	Bill	24 3 Water	W0A	34327100		58.17		58.17
08/15/24	Bill	24 3 Water	PEN	34327100		0.15		58.32
08/15/24	Bill	24 3 Sewer	S01	34327100		132.20		190.52
09/04/24	Payment	24 3 Sewer	102 CK			132.20-	0.00	58.32
09/04/24	Payment	24 3 Water	101 CK			58.32-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34327100		59.87		59.87
11/15/24	Bill	24 4 Water	PEN	34327100		0.16		60.03
11/15/24	Bill	24 4 Sewer	S01	34327100		133.58		193.61
822000-0	R	27	5 MEDFORD RD	GIALALIDIS, CONSTANTINA				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325578		87.59		87.59

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
822000-0		5 MEDFORD RD Continued									
02/15/24	Bill		24 1	Water		PEN	34325578		0.22		87.81
02/15/24	Bill		24 1	Sewer		S01	34325578		155.55		243.36
04/08/24	Payment		24 1	Sewer		102 CK			155.55-	1.83-	87.81
04/08/24	Payment		24 1	Water		101 CK			87.81-	1.03-	0.00
05/15/24	Bill		24 2	Water		WOA	34325578		50.29		50.29
05/15/24	Bill		24 2	Water		PEN	34325578		0.13		50.42
05/15/24	Bill		24 2	Sewer		S01	34325578		125.80		176.22
06/05/24	Payment		24 2	Sewer		102 CK			125.80-	0.00	50.42
06/05/24	Payment		24 2	Water		101 CK			50.42-	0.00	0.00
08/15/24	Bill		24 3	Water		WOA	34325578		158.13		158.13
08/15/24	Bill		24 3	Water		PEN	34325578		0.36		158.49
08/15/24	Bill		24 3	Sewer		S01	34325578		202.78		361.27
10/03/24	Payment		24 3	Sewer		102 CK			202.78-	2.16-	158.49
10/03/24	Payment		24 3	Water		101 CK			158.49-	1.69-	0.00
11/15/24	Bill		24 4	Water		WOA	34325578		326.09		326.09
11/15/24	Bill		24 4	Water		PEN	34325578		0.60		326.69
11/15/24	Bill		24 4	Sewer		S01	34325578		288.07		614.76
822020-0	R	27	24	GLENCOVE RD			BANKO, STANLEY E & KAREN J				
Water: 7 Sewer: 7											
										Prev. Bal:	0.11-
02/14/24	Appl Ovr		24 1	Water		004 CK 2068	FR Sewer	12/18/23	0.11-	0.00	0.11-
02/15/24	Bill		24 1	Water		WOA	34325623		51.99		51.88
02/15/24	Bill		24 1	Water		PEN	34325623		0.14		52.02
02/15/24	Bill		24 1	Sewer		S01	34325623		127.18		179.20
04/08/24	Overpayment		Sewer			SOV CK 2093			0.36-	0.00	178.84
04/08/24	Payment		24 1	Water		101 CK 2093			52.02-	0.61-	126.82
04/08/24	Payment		24 1	Sewer		102 CK 2093			127.18-	1.50-	0.36-
05/14/24	Appl Ovr		24 2	Water		004 CK 2093	FR Sewer	04/08/24	0.36-	0.00	0.36-
05/15/24	Bill		24 2	Water		WOA	34325623		36.65		36.29
05/15/24	Bill		24 2	Water		PEN	34325623		0.10		36.39
05/15/24	Bill		24 2	Sewer		S01	34325623		114.72		151.11
08/05/24	Overpayment		Sewer			SOV CK 2115			0.23-	0.00	150.88
08/05/24	Payment		24 2	Water		101 CK 2115			36.39-	0.65-	114.49
08/05/24	Payment		24 2	Sewer		102 CK 2115			114.72-	2.04-	0.23-
08/15/24	Bill		24 3	Water		WOA	34325623		70.52		70.29
08/15/24	Bill		24 3	Water		PEN	34325623		0.18		70.47
08/15/24	Bill		24 3	Sewer		S01	34325623		142.23		212.70
08/15/24	Appl Ovr		24 3	Water		004 CK 2115	FR Sewer	08/05/24	0.23-	0.00	212.70
09/30/24	Overpayment		Sewer			SOV CK 2127			0.33-	0.00	212.37
09/30/24	Payment		24 3	Water		101 CK 2127			70.47-	0.70-	141.90
09/30/24	Payment		24 3	Sewer		102 CK 2127			142.23-	1.42-	0.33-
11/14/24	Appl Ovr		24 4	Water		004 CK 2127	FR Sewer	09/30/24	0.33-	0.00	0.33-
11/15/24	Bill		24 4	Water		WOA	34325623		114.61		114.28
11/15/24	Bill		24 4	Water		PEN	34325623		0.28		114.56
11/15/24	Bill		24 4	Sewer		S01	34325623		175.79		290.35
830180-0	R	27	313	MARCELLA RD			LEMOS, OSCAR/MARTHA				
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	34326056		57.53		57.53
02/15/24	Bill		24 1	Water		PEN	34326056		0.15		57.68
02/15/24	Bill		24 1	Sewer		S01	34326056		131.68		189.36

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
830180-0	313	MARCELLA RD Continued											
			03/20/24	Payment	24 1	Water	101	CK	3206		57.23-	0.45-	132.13
			03/20/24	Payment	24 1	Sewer	102	CK	3206		130.66-	1.02-	1.47
			05/15/24	Bill	24 2	Water	WOA		34326056		50.07		51.54
			05/15/24	Bill	24 2	Water	PEN		34326056		0.13		51.67
			05/15/24	Bill	24 2	Sewer	S01		34326056		125.62		177.29
			06/24/24	Payment	24 1	Water	101	CK	3287		0.45-	0.01-	176.84
			06/24/24	Payment	24 1	Sewer	102	CK	3287		1.02-	0.02-	175.82
			06/24/24	Payment	24 2	Water	101	CK	3287		49.77-	0.43-	126.05
			06/24/24	Payment	24 2	Sewer	102	CK	3287		124.53-	1.09-	1.52
			08/15/24	Bill	24 3	Water	WOA		34326056		56.04		57.56
			08/15/24	Bill	24 3	Water	PEN		34326056		0.15		57.71
			08/15/24	Bill	24 3	Sewer	S01		34326056		130.47		188.18
			09/23/24	Payment	24 2	Water	101	CS			0.00	0.01-	188.18
			09/23/24	Payment	24 2	Sewer	102	CS			0.00	0.02-	188.18
			09/23/24	Payment	24 2	Water	101	CK	3302		0.43-	0.00	187.75
			09/23/24	Payment	24 2	Sewer	102	CK	3302		1.09-	0.00	186.66
			09/23/24	Payment	24 3	Water	101	CS			0.00	0.47-	186.66
			09/23/24	Payment	24 3	Sewer	102	CS			0.00	1.07-	186.66
			09/23/24	Payment	24 3	Sewer	102	CK	3302		130.47-	0.03-	56.19
			09/23/24	Payment	24 3	Water	101	CK	3302		56.19-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		34326056		39.42		39.42
			11/15/24	Bill	24 4	Water	PEN		34326056		0.11		39.53
			11/15/24	Bill	24 4	Sewer	S01		34326056		116.97		156.50
			12/19/24	Payment	24 4	Water	101	CK	3311		39.23-	0.30-	117.27
			12/19/24	Payment	24 4	Sewer	102	CK	3311		116.09-	0.88-	1.18
830220-0	R 27	303 MARCELLA RD CIMILUCA, JOSEPH											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		36106182		65.41		65.41
			02/15/24	Bill	24 1	Water	PEN		36106182		0.17		65.58
			02/15/24	Bill	24 1	Sewer	S01		36106182		138.08		203.66
			03/11/24	Payment	24 1	Sewer	102	CK	payargo		138.08-	0.00	65.58
			03/11/24	Payment	24 1	Water	101	CK	payargo		65.58-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		36106182		51.78		51.78
			05/15/24	Bill	24 2	Water	PEN		36106182		0.14		51.92
			05/15/24	Bill	24 2	Sewer	S01		36106182		127.01		178.93
			06/12/24	Payment	24 2	Sewer	102	CK	payargo		127.01-	0.00	51.92
			06/12/24	Payment	24 2	Water	101	CK	payargo		51.92-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		36106182		91.98		91.98
			08/15/24	Bill	24 3	Water	PEN		36106182		0.23		92.21
			08/15/24	Bill	24 3	Sewer	S01		36106182		158.84		251.05
			09/13/24	Payment	24 3	Sewer	102	CK	payargo		158.84-	0.00	92.21
			09/13/24	Payment	24 3	Water	101	CK	payargo		92.21-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		36106182		85.97		85.97
			11/15/24	Bill	24 4	Water	PEN		36106182		0.22		86.19
			11/15/24	Bill	24 4	Sewer	S01		36106182		154.34		240.53
			12/13/24	Payment	24 4	Sewer	102	CK	payargo		154.33-	0.00	86.20
			12/13/24	Payment	24 4	Water	101	CK	payargo		86.19-	0.00	0.01
830342-0	R 27	301 MARCELLA RD SHAH, MEHUL											
Water: 7 Sewer: 7													
												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
830342-0	301	MARCELLA RD Continued											
			02/15/24	Bill	24 1	Water		WOA	39600055		54.33		54.33
			02/15/24	Bill	24 1	Water		PEN	39600055		0.14		54.47
			02/15/24	Bill	24 1	Sewer		S01	39600055		129.08		183.55
			03/15/24	Payment	24 1	Sewer		102 CK			129.08-	0.00	54.47
			03/15/24	Payment	24 1	Water		101 CK			54.47-	0.00	0.00
			05/15/24	Bill	24 2	Water		WOA	39600055		38.14		38.14
			05/15/24	Bill	24 2	Water		PEN	39600055		0.10		38.24
			05/15/24	Bill	24 2	Sewer		S01	39600055		115.93		154.17
			06/10/24	Payment	24 2	Sewer		102 CK			115.93-	0.00	38.24
			06/10/24	Payment	24 2	Water		101 CK			38.24-	0.00	0.00
			08/15/24	Bill	24 3	Water		WOA	39600055		84.12		84.12
			08/15/24	Bill	24 3	Water		PEN	39600055		0.21		84.33
			08/15/24	Bill	24 3	Sewer		S01	39600055		152.96		237.29
			09/09/24	Payment	24 3	Sewer		102 CK			152.96-	0.00	84.33
			09/09/24	Payment	24 3	Water		101 CK			84.33-	0.00	0.00
			11/15/24	Bill	24 4	Water		WOA	39600055		57.53		57.53
			11/15/24	Bill	24 4	Water		PEN	39600055		0.15		57.68
			11/15/24	Bill	24 4	Sewer		S01	39600055		131.68		189.36
830480-0	R 27	26 ALLOWAY RD LIN/LI, YU MEI/GUANG ZHONG											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	76383334		163.51		163.51
			02/15/24	Bill	24 1	Water		PEN	76383334		0.36		163.87
			02/15/24	Bill	24 1	Sewer		S01	76383334		205.89		369.76
			03/06/24	Payment	24 1	Sewer		102 CK			205.89-	0.00	163.87
			03/06/24	Payment	24 1	Water		101 CK			163.87-	0.00	0.00
			05/15/24	Bill	24 2	Water		WOA	76383334		140.79		140.79
			05/15/24	Bill	24 2	Water		PEN	76383334		0.33		141.12
			05/15/24	Bill	24 2	Sewer		S01	76383334		192.75		333.87
			05/23/24	Payment	24 2	Sewer		102 CK			192.75-	0.00	141.12
			05/23/24	Payment	24 2	Water		101 CK			141.12-	0.00	0.00
			08/15/24	Bill	24 3	Water		WOA	76383334		178.46		178.46
			08/15/24	Bill	24 3	Water		PEN	76383334		0.39		178.85
			08/15/24	Bill	24 3	Sewer		S01	76383334		214.54		393.39
			09/25/24	Payment	24 3	Sewer		102 CK			214.54-	1.91-	178.85
			09/25/24	Payment	24 3	Water		101 CK			178.85-	1.59-	0.00
			11/15/24	Bill	24 4	Water		WOA	76383334		123.62		123.62
			11/15/24	Bill	24 4	Water		PEN	76383334		0.30		123.92
			11/15/24	Bill	24 4	Sewer		S01	76383334		182.54		306.46
830540-0	R 27	104 PROSPECT RD LEONE, JOANN											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	34325675		36.44		36.44
			02/15/24	Bill	24 1	Water		PEN	34325675		0.08		36.52
			02/15/24	Bill	24 1	Sewer		S01	34325675		105.90		142.42
			04/10/24	Payment	24 1	Sewer		102 CK			105.90-	1.29-	36.52
			04/10/24	Payment	24 1	Water		101 CK			36.52-	0.45-	0.00
			05/15/24	Bill	24 2	Water		WOA	34325675		36.44		36.44
			05/15/24	Bill	24 2	Water		PEN	34325675		0.06		36.50
			05/15/24	Bill	24 2	Sewer		S01	34325675		100.54		137.04
			07/15/24	Payment	24 2	Sewer		102 CK			100.54-	1.34-	36.50

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
830540-0	104	PROSPECT RD	Continued							
07/15/24	Payment	24 2	Water	101	CK			36.50-	0.49-	0.00
08/15/24	Bill	24 3	Water	WOA		34325675		42.40		42.40
08/15/24	Bill	24 3	Water	PEN		34325675		0.11		42.51
08/15/24	Bill	24 3	Sewer	S01		34325675		119.39		161.90
11/15/24	Bill	24 4	Water	WOA		34325675		36.44		198.34
11/15/24	Bill	24 4	Water	PEN		34325675		0.09		198.43
11/15/24	Bill	24 4	Sewer	S01		34325675		109.88		308.31
830600-0	R	27	84 PROSPECT RD			AHMAD, SHAZIA				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325640		119.23		119.23
02/15/24	Bill	24 1	Water	PEN		34325640		0.29		119.52
02/15/24	Bill	24 1	Sewer	S01		34325640		179.25		298.77
02/22/24	Payment	24 1	Sewer	102	CK	payargo		179.25-	0.00	119.52
02/22/24	Payment	24 1	Water	101	CK	payargo		119.52-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		34325640		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		34325640		0.09		36.53
05/15/24	Bill	24 2	Sewer	S01		34325640		109.53		146.06
05/28/24	Payment	24 2	Sewer	102	CK	payargo		109.53-	0.00	36.53
05/28/24	Payment	24 2	Water	101	CK	payargo		36.53-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		34325640		36.44		36.44
08/15/24	Bill	24 3	Water	PEN		34325640		0.01		36.45
08/15/24	Bill	24 3	Sewer	S01		34325640		83.24		119.69
08/23/24	Overpayment		Water	WOV	CK	payargo		13.19-	0.00	106.50
08/23/24	Overpayment		Sewer	SOV	CK	payargo		13.18-	0.00	93.32
08/23/24	Payment	24 3	Sewer	102	CK	payargo		83.24-	0.00	10.08
08/23/24	Payment	24 3	Water	101	CK	payargo		36.45-	0.00	26.37-
11/14/24	Appl Ovr	24 4	Water	004	CK	FR Water	08/23/24	13.19-	0.00	26.37-
11/14/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	08/23/24	13.18-	0.00	26.37-
11/15/24	Bill	24 4	Water	WOA		34325640		75.85		49.48
11/15/24	Bill	24 4	Water	PEN		34325640		0.19		49.67
11/15/24	Bill	24 4	Sewer	S01		34325640		146.56		196.23
830640-0	R	27	85 PROSPECT RD			BALDASSARI, STEVEN & LYNELE				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		38920609		121.27		121.27
02/15/24	Bill	24 1	Water	PEN		38920609		0.29		121.56
02/15/24	Bill	24 1	Sewer	S01		38920609		180.77		302.33
05/01/24	Payment	24 1	Sewer	102	CK			180.77-	3.05-	121.56
05/01/24	Payment	24 1	Water	101	CK			121.56-	2.05-	0.00
05/15/24	Bill	24 2	Water	WOA		38920609		114.80		114.80
05/15/24	Bill	24 2	Water	PEN		38920609		0.28		115.08
05/15/24	Bill	24 2	Sewer	S01		38920609		175.93		291.01
08/06/24	Payment	24 2	Sewer	102	CK			175.93-	3.17-	115.08
08/06/24	Payment	24 2	Water	101	CK			115.08-	2.07-	0.00
08/15/24	Bill	24 3	Water	WOA		38920609		171.76		171.76
08/15/24	Bill	24 3	Water	PEN		38920609		0.38		172.14
08/15/24	Bill	24 3	Sewer	S01		38920609		210.67		382.81
09/30/24	Payment	24 3	Sewer	102	CK			210.67-	2.11-	172.14
09/30/24	Payment	24 3	Water	101	CK			172.14-	1.72-	0.00
11/15/24	Bill	24 4	Water	WOA		38920609		97.01		97.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
830640-0	85 PROSPECT RD		Continued					
11/15/24	Bill	24 4 Water	PEN	38920609		0.24		97.25
11/15/24	Bill	24 4 Sewer	S01	38920609		162.61		259.86
830680-0	R	27	73 PROSPECT RD	BLANCO, RAFAEL/CECILIA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.27-
02/14/24	Appl Ovr	24 1 Water	004 CK 895	FR Sewer	12/13/23	0.27-	0.00	0.27-
02/15/24	Bill	24 1 Water	W0A	38920604		36.44		36.17
02/15/24	Bill	24 1 Water	PEN	38920604		0.08		36.25
02/15/24	Bill	24 1 Sewer	S01	38920604		106.97		143.22
03/18/24	Payment	24 1 Water	101 CK 899			35.98-	0.27-	107.24
03/18/24	Payment	24 1 Sewer	102 CK 899			106.19-	0.78-	1.05
05/15/24	Bill	24 2 Water	W0A	38920604		36.44		37.49
05/15/24	Bill	24 2 Water	PEN	38920604		0.07		37.56
05/15/24	Bill	24 2 Sewer	S01	38920604		104.45		142.01
06/04/24	Overpayment	Sewer	S0V CK 897			0.01-	0.00	142.00
06/04/24	Payment	24 1 Sewer	102 CK 897			0.78-	0.01-	141.22
06/04/24	Payment	24 1 Water	101 CK 897			0.27-	0.00	140.95
06/04/24	Payment	24 2 Water	101 CK 897			36.51-	0.00	104.44
06/04/24	Payment	24 2 Sewer	102 CK 897			104.45-	0.00	0.01-
08/15/24	Bill	24 3 Water	W0A	38920604		36.44		36.43
08/15/24	Bill	24 3 Water	PEN	38920604		0.08		36.51
08/15/24	Bill	24 3 Sewer	S01	38920604		108.63		145.14
08/15/24	Appl Ovr	24 3 Water	004 CK 897	FR Sewer	06/04/24	0.01-	0.00	145.14
10/09/24	Payment	24 3 Water	101 CK 902			36.49-	0.44-	108.65
10/09/24	Payment	24 3 Sewer	102 CK 902			108.59-	1.30-	0.06
11/15/24	Bill	24 4 Water	W0A	38920604		36.44		36.50
11/15/24	Bill	24 4 Water	PEN	38920604		0.05		36.55
11/15/24	Bill	24 4 Sewer	S01	38920604		97.80		134.35
831000-0	R	27	8 BELLEVILLE RD	PATEL, SANJAY				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34381372		96.60		96.60
02/15/24	Bill	24 1 Water	PEN	34381372		0.24		96.84
02/15/24	Bill	24 1 Sewer	S01	34381372		162.30		259.14
03/11/24	Payment	24 1 Sewer	102 CK			162.30-	0.00	96.84
03/11/24	Payment	24 1 Water	101 CK			96.84-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34381372		81.12		81.12
05/15/24	Bill	24 2 Water	PEN	34381372		0.20		81.32
05/15/24	Bill	24 2 Sewer	S01	34381372		150.71		232.03
07/17/24	Payment	24 2 Water	101 CK 661			81.32-	1.12-	150.71
07/17/24	Payment	24 2 Sewer	102 CK 661			150.71-	2.08-	0.00
08/15/24	Bill	24 3 Water	W0A	34381372		228.44		228.44
08/15/24	Bill	24 3 Water	PEN	34381372		0.46		228.90
08/15/24	Bill	24 3 Sewer	S01	34381372		239.80		468.70
10/01/24	Payment	24 3 Water	101 CK 679			228.90-	2.34-	239.80
10/01/24	Payment	24 3 Sewer	102 CK 679			239.80-	2.45-	0.00
11/15/24	Bill	24 4 Water	W0A	34381372		145.27		145.27
11/15/24	Bill	24 4 Water	PEN	34381372		0.33		145.60
11/15/24	Bill	24 4 Sewer	S01	34381372		195.34		340.94

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
831080-0	R	27	45 PROSPECT RD				PATEL			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		WOA	6695915		122.79		122.79
02/15/24	Bill	24 1	Water		PEN	6695915		0.29		123.08
02/15/24	Bill	24 1	Sewer		SO1	6695915		181.92		305.00
03/25/24	Payment	24 1	Sewer		102 CK			181.92-	1.62-	123.08
03/25/24	Payment	24 1	Water		101 CK			123.08-	1.09-	0.00
05/15/24	Bill	24 2	Water		WOA	6695915		131.58		131.58
05/15/24	Bill	24 2	Water		PEN	6695915		0.31		131.89
05/15/24	Bill	24 2	Sewer		SO1	6695915		187.42		319.31
07/02/24	Payment	24 2	Water		101 CS			131.89-	1.37-	187.42
07/02/24	Payment	24 2	Sewer		102 CS			187.42-	1.96-	0.00
08/15/24	Bill	24 3	Water		WOA	6695915		142.52		142.52
08/15/24	Bill	24 3	Water		PEN	6695915		0.33		142.85
08/15/24	Bill	24 3	Sewer		SO1	6695915		193.75		336.60
10/08/24	Payment	24 3	Water		101 CS			142.85-	1.68-	193.75
10/08/24	Payment	24 3	Sewer		102 CS			193.75-	2.28-	0.00
11/15/24	Bill	24 4	Water		WOA	6695915		93.32		93.32
11/15/24	Bill	24 4	Water		PEN	6695915		0.23		93.55
11/15/24	Bill	24 4	Sewer		SO1	6695915		159.84		253.39
840060-0	R	27	91 PROSPECT RD				PRIMAMORE			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		WOA	76383386		91.05		91.05
02/15/24	Bill	24 1	Water		PEN	76383386		0.23		91.28
02/15/24	Bill	24 1	Sewer		SO1	76383386		158.15		249.43
04/30/24	Payment	24 1	Sewer		102 CK			158.15-	2.64-	91.28
04/30/24	Payment	24 1	Water		101 CK			91.28-	1.52-	0.00
04/30/24	Reversal	24 1	Water		101 CK			91.28	1.52	91.28
04/30/24	Reversal	24 1	Sewer		102 CK			158.15	2.64	249.43
05/08/24	Payment	24 1	Sewer		102 CK			158.15-	2.92-	91.28
05/08/24	Payment	24 1	Water		101 CK			91.28-	1.68-	0.00
05/10/24	Bill	24 2	Water		1TR Adjusted	Off/On Nonpay/pay		47.15		47.15
05/15/24	Bill	24 2	Water		WOA	76383386		81.35		128.50
05/15/24	Bill	24 2	Water		PEN	76383386		0.21		128.71
05/15/24	Bill	24 2	Sewer		SO1	76383386		150.88		279.59
08/14/24	Payment	24 2	Water		101 CS			40.33-	1.61-	239.26
08/14/24	Payment	24 2	Sewer		102 CS			74.61-	2.98-	164.65
08/14/24	Payment	24 2	Water		110 CS		1TR	23.31-	0.00	141.34
08/15/24	Bill	24 3	Water		WOA	76383386		119.23		260.57
08/15/24	Bill	24 3	Water		PEN	76383386		0.29		260.86
08/15/24	Bill	24 3	Sewer		SO1	76383386		179.25		440.11
10/23/24	Payment	24 2	Water		101 CS			41.23-	0.63-	398.88
10/23/24	Payment	24 2	Sewer		102 CS			76.27-	1.17-	322.61
10/23/24	Payment	24 2	Water		110 CS		1TR	23.84-	0.00	298.77
10/23/24	Payment	24 3	Water		101 CS			119.52-	1.80-	179.25
10/23/24	Payment	24 3	Sewer		102 CS			179.25-	2.71-	0.00
11/15/24	Bill	24 4	Water		WOA	76383386		126.44		126.44
11/15/24	Bill	24 4	Water		PEN	76383386		0.30		126.74
11/15/24	Bill	24 4	Sewer		SO1	76383386		184.44		311.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
840140-0	R	27	259 MARCELLA RD	CAZZETTO, ANDREW/BRIDGET				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325544		73.50		73.50
02/15/24	Bill	24 1 Water	PEN	34325544		0.19		73.69
02/15/24	Bill	24 1 Sewer	S01	34325544		144.65		218.34
04/29/24	Payment	24 1 Sewer	102 CK			144.65-	2.38-	73.69
04/29/24	Payment	24 1 Water	101 CK			73.69-	1.21-	0.00
05/15/24	Bill	24 2 Water	W0A	34325544		70.31		70.31
05/15/24	Bill	24 2 Water	PEN	34325544		0.18		70.49
05/15/24	Bill	24 2 Sewer	S01	34325544		142.06		212.55
08/13/24	Payment	24 2 Sewer	102 CK			142.06-	2.78-	70.49
08/13/24	Payment	24 2 Water	101 CK			70.49-	1.37-	0.00
08/15/24	Bill	24 3 Water	W0A	34325544		95.44		95.44
08/15/24	Bill	24 3 Water	PEN	34325544		0.24		95.68
08/15/24	Bill	24 3 Sewer	S01	34325544		161.43		257.11
10/21/24	Payment	24 3 Sewer	102 CK			161.43-	2.37-	95.68
10/21/24	Payment	24 3 Water	101 CK			95.68-	1.40-	0.00
11/15/24	Bill	24 4 Water	W0A	34325544		99.60		99.60
11/15/24	Bill	24 4 Water	PEN	34325544		0.24		99.84
11/15/24	Bill	24 4 Sewer	S01	34325544		164.55		264.39
840260-0	R	27	250 MARCELLA RD	SHARMA, VIPUL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	76383505		56.46		56.46
02/15/24	Bill	24 1 Water	PEN	76383505		0.15		56.61
02/15/24	Bill	24 1 Sewer	S01	76383505		130.81		187.42
04/03/24	Payment	24 1 Sewer	102 CK			130.81-	1.40-	56.61
04/03/24	Payment	24 1 Water	101 CK			56.61-	0.60-	0.00
05/15/24	Bill	24 2 Water	W0A	76383505		43.68		43.68
05/15/24	Bill	24 2 Water	PEN	76383505		0.12		43.80
05/15/24	Bill	24 2 Sewer	S01	76383505		120.43		164.23
07/08/24	Payment	24 2 Sewer	102 CK			120.43-	1.42-	43.80
07/08/24	Payment	24 2 Water	101 CK			43.80-	0.51-	0.00
08/15/24	Bill	24 3 Water	W0A	76383505		89.90		89.90
08/15/24	Bill	24 3 Water	PEN	76383505		0.22		90.12
08/15/24	Bill	24 3 Sewer	S01	76383505		157.28		247.40
09/26/24	Payment	24 3 Sewer	102 CK			157.28-	1.43-	90.12
09/26/24	Payment	24 3 Water	101 CK			90.12-	0.82-	0.00
11/15/24	Bill	24 4 Water	W0A	76383505		73.29		73.29
11/15/24	Bill	24 4 Water	PEN	76383505		0.19		73.48
11/15/24	Bill	24 4 Sewer	S01	76383505		144.48		217.96
840320-0	R	27	196 MARCELLA RD	THOAI, TRAN M.				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240371		40.06		40.06
02/15/24	Bill	24 1 Water	PEN	34240371		0.11		40.17
02/15/24	Bill	24 1 Sewer	S01	34240371		117.49		157.66
02/22/24	Payment	24 1 Sewer	102 CK			117.49-	0.00	40.17
02/22/24	Payment	24 1 Water	101 CK			40.17-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34240371		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34240371		0.08		36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
840320-0	196 MARCELLA RD		Continued					
05/15/24	Bill	24 2 Sewer	S01	34240371		106.25		142.77
07/15/24	Payment	24 2 Sewer	102 CK			106.25-	1.42-	36.52
07/15/24	Payment	24 2 Water	101 CK			36.52-	0.49-	0.00
08/15/24	Bill	24 3 Water	W0A	34240371		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34240371		0.09		36.53
08/15/24	Bill	24 3 Sewer	S01	34240371		109.88		146.41
11/15/24	Bill	24 4 Water	W0A	34240371		36.44		182.85
11/15/24	Bill	24 4 Water	PEN	34240371		0.07		182.92
11/15/24	Bill	24 4 Sewer	S01	34240371		105.21		288.13
840460-0	R 27		201 MARCELLA RD	THOMAS, FRANCHESKA				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240337		51.35		51.35
02/15/24	Bill	24 1 Water	PEN	34240337		0.14		51.49
02/15/24	Bill	24 1 Sewer	S01	34240337		126.66		178.15
05/01/24	Payment	24 1 Sewer	102 CK			126.66-	2.14-	51.49
05/01/24	Payment	24 1 Water	101 CK			51.49-	0.87-	0.00
05/15/24	Bill	24 2 Water	W0A	34240337		39.34		39.34
05/15/24	Bill	24 2 Water	PEN	34240337		0.11		39.45
05/15/24	Bill	24 2 Sewer	S01	34240337		116.90		156.35
08/15/24	Bill	24 3 Water	W0A	34240337		54.08		210.43
08/15/24	Bill	24 3 Water	PEN	34240337		0.14		210.57
08/15/24	Bill	24 3 Sewer	S01	34240337		128.87		339.44
10/22/24	Payment	24 2 Sewer	102 CK			116.90-	4.08-	222.54
10/22/24	Payment	24 2 Water	101 CK			39.45-	1.37-	183.09
10/22/24	Payment	24 3 Sewer	102 CK			128.87-	1.92-	54.22
10/22/24	Payment	24 3 Water	101 CK			54.22-	0.81-	0.00
11/15/24	Bill	24 4 Water	W0A	34240337		52.20		52.20
11/15/24	Bill	24 4 Water	PEN	34240337		0.14		52.34
11/15/24	Bill	24 4 Sewer	S01	34240337		127.35		179.69
840520-0	R 27		173 MARCELLA RD	SANTANA, RAYMOUND JR & VIVIAN				
Water: 7 Sewer: 7								
							Prev. Bal:	0.32-
02/14/24	Appl Ovr	24 1 Water	004 CK 7740	FR Sewer	12/11/23	0.32-	0.00	0.32-
02/15/24	Bill	24 1 Water	W0A	34325393		36.44		36.12
02/15/24	Bill	24 1 Water	PEN	34325393		0.10		36.22
02/15/24	Bill	24 1 Sewer	S01	34325393		113.86		150.08
03/11/24	Payment	24 1 Water	101 CK 7846			36.22-	0.00	113.86
03/11/24	Payment	24 1 Sewer	102 CK 7846			113.86-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34325393		60.72		60.72
05/15/24	Bill	24 2 Water	PEN	34325393		0.16		60.88
05/15/24	Bill	24 2 Sewer	S01	34325393		134.27		195.15
06/07/24	Payment	24 2 Water	101 CK 7853			60.88-	0.00	134.27
06/07/24	Payment	24 2 Sewer	102 CK 7853			134.27-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34325393		58.59		58.59
08/15/24	Bill	24 3 Water	PEN	34325393		0.15		58.74
08/15/24	Bill	24 3 Sewer	S01	34325393		132.54		191.28
10/08/24	Payment	24 3 Water	101 CK 7859			58.74-	0.69-	132.54
10/08/24	Payment	24 3 Sewer	102 CK 7859			132.54-	1.56-	0.00
11/15/24	Bill	24 4 Water	W0A	34325393		66.90		66.90
11/15/24	Bill	24 4 Water	PEN	34325393		0.17		67.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
840520-0	173 MARCELLA RD		Continued					
11/15/24	Bill	24 4 Sewer	S01	34325393		139.29		206.36
840560-0	R 27		202 MARCELLA RD	BURGESS, K M				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240370		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	34240370		0.04		36.48
02/15/24	Bill	24 1 Sewer	S01	34240370		92.41		128.89
04/23/24	Overpayment	Sewer	SOV CK 137			0.17-	0.00	128.72
04/23/24	Payment	24 1 Water	101 CK 137			36.48-	0.55-	92.24
04/23/24	Payment	24 1 Sewer	102 CK 137			92.41-	1.40-	0.17-
05/14/24	Appl Ovr	24 2 Water	004 CK 137	FR Sewer	04/23/24	0.17-	0.00	0.17-
05/15/24	Bill	24 2 Water	W0A	34240370		36.44		36.27
05/15/24	Bill	24 2 Water	PEN	34240370		0.03		36.30
05/15/24	Bill	24 2 Sewer	S01	34240370		90.33		126.63
08/05/24	Payment	24 2 Water	101 CK 152			36.30-	0.65-	90.33
08/05/24	Payment	24 2 Sewer	102 CK 152			90.33-	1.61-	0.00
08/15/24	Bill	24 3 Water	W0A	34240370		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34240370		0.03		36.47
08/15/24	Bill	24 3 Sewer	S01	34240370		91.89		128.36
10/16/24	Payment	24 3 Water	101 CK 159			36.47-	0.49-	91.89
10/16/24	Payment	24 3 Sewer	102 CK 159			91.89-	1.25-	0.00
11/15/24	Bill	24 4 Water	W0A	34240370		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34240370		0.03		36.47
11/15/24	Bill	24 4 Sewer	S01	34240370		89.47		125.94
12/11/24	Payment	24 4 Water	101 CK 166			17.37-	0.00	108.57
12/11/24	Payment	24 4 Sewer	102 CK 166			42.63-	0.00	65.94
840660-0	R 27		354 KINGSTON RD	AGRAWAL, CHAD				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240757		36.44		36.44
02/15/24	Bill	24 1 Sewer	S01	34240757		80.30		116.74
02/16/24	Payment	24 1 Sewer	102 CK			80.30-	0.00	36.44
02/16/24	Payment	24 1 Water	101 CK			36.44-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34240757		36.44		36.44
05/15/24	Bill	24 2 Sewer	S01	34240757		80.47		116.91
05/29/24	Payment	24 2 Sewer	102 CK			80.47-	0.00	36.44
05/29/24	Payment	24 2 Water	101 CK			36.44-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34240757		36.44		36.44
08/15/24	Bill	24 3 Sewer	S01	34240757		80.30		116.74
08/19/24	Payment	24 3 Sewer	102 CK			80.30-	0.00	36.44
08/19/24	Payment	24 3 Water	101 CK			36.44-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34240757		36.44		36.44
11/15/24	Bill	24 4 Sewer	S01	34240757		80.30		116.74
840740-0	R 27		336 KINGSTON RD	WARD, PETER/FRANCES/TARA				
Water: 7 Sewer: 7								
							Prev. Bal:	20.00
02/15/24	Bill	24 1 Water	W0A	34325465		103.53		123.53
02/15/24	Bill	24 1 Water	PEN	34325465		0.25		123.78
02/15/24	Bill	24 1 Sewer	S01	34325465		167.49		291.27
04/29/24	Payment	24 1 Water	101 CS			103.78-	1.70-	187.49
04/29/24	Payment	24 1 Sewer	102 CS			167.49-	6.20-	20.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
840740-0	336 KINGSTON RD		Continued							
04/29/24	Payment	24 1	Water	113	CS		RCF	20.00-	0.00	0.00
05/15/24	Bill	24 2	Water	W0A		34325465		98.21		98.21
05/15/24	Bill	24 2	Water	PEN		34325465		0.24		98.45
05/15/24	Bill	24 2	Sewer	S01		34325465		163.51		261.96
08/13/24	Payment	24 2	Water	101	CS			98.45-	1.92-	163.51
08/13/24	Payment	24 2	Sewer	102	CS			163.51-	3.20-	0.00
08/15/24	Bill	24 3	Water	W0A		34325465		102.60		102.60
08/15/24	Bill	24 3	Water	PEN		34325465		0.25		102.85
08/15/24	Bill	24 3	Sewer	S01		34325465		166.80		269.65
10/23/24	Overpayment	Sewer		SOV	CS			51.28-	0.00	218.37
10/23/24	Payment	24 3	Water	101	CS			102.85-	1.55-	115.52
10/23/24	Payment	24 3	Sewer	102	CS			166.80-	2.52-	51.28-
11/14/24	Appl Ovr	24 4	Water	004	CS	FR Sewer	10/23/24	51.28-	0.00	51.28-
11/15/24	Bill	24 4	Water	W0A		34325465		61.79		10.51
11/15/24	Bill	24 4	Water	PEN		34325465		0.16		10.67
11/15/24	Bill	24 4	Sewer	S01		34325465		135.14		145.81
840900-0	R 27		311 KINGSTON RD			CORREALE, VIVTORIA J				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	W0A		34240695		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		34240695		0.10		36.54
02/15/24	Bill	24 1	Sewer	S01		34240695		114.03		150.57
04/16/24	Overpayment	Water		WOV	CK	payargo		0.02-	0.00	150.55
04/16/24	Overpayment	Sewer		SOV	CK	payargo		0.01-	0.00	150.54
04/16/24	Payment	24 1	Sewer	102	CK	payargo		114.03-	1.55-	36.51
04/16/24	Payment	24 1	Water	101	CK	payargo		36.54-	0.49-	0.03-
05/09/24	Overpayment	Water		WOV	CK	payargo		76.82-	0.00	76.85-
05/09/24	Overpayment	Sewer		SOV	CK	payargo		76.81-	0.00	153.66-
05/14/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/16/24	0.02-	0.00	153.66-
05/14/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/16/24	0.01-	0.00	153.66-
05/14/24	Appl Ovr	24 2	Water	004	CK	FR Water	05/09/24	36.50-	0.00	153.66-
05/14/24	Appl Ovr	24 2	Sewer	004	CK	FR Water	05/09/24	40.32-	0.00	153.66-
05/14/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer	05/09/24	70.08-	0.00	153.66-
05/15/24	Bill	24 2	Water	W0A		34240695		36.44		117.22-
05/15/24	Bill	24 2	Water	PEN		34240695		0.09		117.13-
05/15/24	Bill	24 2	Sewer	S01		34240695		110.40		6.73-
08/15/24	Bill	24 3	Water	W0A		34240695		36.44		29.71
08/15/24	Bill	24 3	Water	PEN		34240695		0.08		29.79
08/15/24	Bill	24 3	Sewer	S01		34240695		108.84		138.63
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	05/09/24	6.73-	0.00	138.63
09/25/24	Overpayment	Water		WOV	CK	payargo		0.19-	0.00	138.44
09/25/24	Overpayment	Sewer		SOV	CK	payargo		0.18-	0.00	138.26
09/25/24	Payment	24 3	Sewer	102	CK	payargo		108.84-	0.97-	29.42
09/25/24	Payment	24 3	Water	101	CK	payargo		29.79-	0.26-	0.37-
11/14/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	09/25/24	0.18-	0.00	0.37-
11/14/24	Appl Ovr	24 4	Water	004	CK	FR Water	09/25/24	0.19-	0.00	0.37-
11/15/24	Bill	24 4	Water	W0A		34240695		36.44		36.07
11/15/24	Bill	24 4	Water	PEN		34240695		0.09		36.16
11/15/24	Bill	24 4	Sewer	S01		34240695		109.36		145.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
840980-0	R	27	298 KINGSTON RD	LANDAU				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240556		40.27		40.27
02/15/24	Bill	24 1 Water	PEN	34240556		0.11		40.38
02/15/24	Bill	24 1 Sewer	S01	34240556		117.66		158.04
04/30/24	Payment	24 1 Sewer	102 CK			117.66-	1.96-	40.38
04/30/24	Payment	24 1 Water	101 CK			40.38-	0.67-	0.00
05/15/24	Bill	24 2 Water	W0A	34240556		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34240556		0.09		36.53
05/15/24	Bill	24 2 Sewer	S01	34240556		110.23		146.76
07/22/24	Payment	24 2 Sewer	102 CK			110.23-	1.64-	36.53
07/22/24	Payment	24 2 Water	101 CK			36.53-	0.54-	0.00
08/15/24	Bill	24 3 Water	W0A	34240556		37.08		37.08
08/15/24	Bill	24 3 Water	PEN	34240556		0.10		37.18
08/15/24	Bill	24 3 Sewer	S01	34240556		115.07		152.25
10/04/24	Payment	24 3 Sewer	102 CK			115.07-	1.25-	37.18
10/04/24	Payment	24 3 Water	101 CK			37.18-	0.40-	0.00
11/15/24	Bill	24 4 Water	W0A	34240556		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34240556		0.08		36.52
11/15/24	Bill	24 4 Sewer	S01	34240556		109.01		145.53
841180-0	R	27	9 BOUNDBROOK RD	PATEL, PINIL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240234		64.98		64.98
02/15/24	Bill	24 1 Water	PEN	34240234		0.17		65.15
02/15/24	Bill	24 1 Sewer	S01	34240234		137.73		202.88
03/15/24	Payment	24 1 Sewer	102 CK			137.73-	0.00	65.15
03/15/24	Payment	24 1 Water	101 CK			65.15-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34240234		66.05		66.05
05/15/24	Bill	24 2 Water	PEN	34240234		0.17		66.22
05/15/24	Bill	24 2 Sewer	S01	34240234		138.60		204.82
06/05/24	Payment	24 2 Sewer	102 CK	payargo		138.60-	0.00	66.22
06/05/24	Payment	24 2 Water	101 CK	payargo		66.22-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34240234		188.54		188.54
08/15/24	Bill	24 3 Water	PEN	34240234		0.41		188.95
08/15/24	Bill	24 3 Sewer	S01	34240234		220.08		409.03
09/20/24	Payment	24 3 Sewer	102 CK			218.37-	1.71-	190.66
09/20/24	Payment	24 3 Water	101 CK			187.48-	1.47-	3.18
11/15/24	Bill	24 4 Water	W0A	34240234		90.13		93.31
11/15/24	Bill	24 4 Water	PEN	34240234		0.22		93.53
11/15/24	Bill	24 4 Sewer	S01	34240234		157.45		250.98
12/03/24	Payment	24 3 Sewer	102 CK	payargo		1.71-	0.03-	249.27
12/03/24	Payment	24 3 Water	101 CK	payargo		1.47-	0.02-	247.80
12/03/24	Payment	24 4 Sewer	102 CK	payargo		157.42-	0.00	90.38
12/03/24	Payment	24 4 Water	101 CK	payargo		90.33-	0.00	0.05
841480-0	R	27	202 KINGSTON RD	PAREKH, NILA PRAKASH				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325985		66.47		66.47
02/15/24	Bill	24 1 Water	PEN	34325985		0.17		66.64
02/15/24	Bill	24 1 Sewer	S01	34325985		138.94		205.58

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
841480-0	202 KINGSTON RD		Continued							
04/26/24	Payment	24 1	Water	101	CK 137			66.64-	1.05-	138.94
04/26/24	Payment	24 1	Sewer	102	CK 137			138.94-	2.19-	0.00
05/15/24	Bill	24 2	Water	WOA		34325985		61.36		61.36
05/15/24	Bill	24 2	Water	PEN		34325985		0.16		61.52
05/15/24	Bill	24 2	Sewer	S01		34325985		134.79		196.31
08/05/24	Payment	24 2	Sewer	102	CK			134.79-	2.40-	61.52
08/05/24	Payment	24 2	Water	101	CK			61.52-	1.09-	0.00
08/15/24	Bill	24 3	Water	WOA		34325985		62.85		62.85
08/15/24	Bill	24 3	Water	PEN		34325985		0.16		63.01
08/15/24	Bill	24 3	Sewer	S01		34325985		136.00		199.01
08/21/24	Payment	24 3	Sewer	102	CK			136.00-	0.00	63.01
08/21/24	Payment	24 3	Water	101	CK			63.01-	0.00	0.00
11/15/24	Bill	24 4	Water	WOA		34325985		38.57		38.57
11/15/24	Bill	24 4	Water	PEN		34325985		0.11		38.68
11/15/24	Bill	24 4	Sewer	S01		34325985		116.28		154.96
841500-0	R 27		203 KINGSTON RD				PATEL			
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325462		54.33		54.33
02/15/24	Bill	24 1	Water	PEN		34325462		0.14		54.47
02/15/24	Bill	24 1	Sewer	S01		34325462		129.08		183.55
04/23/24	Payment	24 1	Sewer	102	CK			129.08-	1.95-	54.47
04/23/24	Payment	24 1	Water	101	CK			54.47-	0.82-	0.00
05/15/24	Bill	24 2	Water	WOA		34325462		49.65		49.65
05/15/24	Bill	24 2	Water	PEN		34325462		0.13		49.78
05/15/24	Bill	24 2	Sewer	S01		34325462		125.28		175.06
08/05/24	Payment	24 2	Sewer	102	CK			125.28-	2.23-	49.78
08/05/24	Payment	24 2	Water	101	CK			49.78-	0.88-	0.00
08/15/24	Bill	24 3	Water	WOA		34325462		87.59		87.59
08/15/24	Bill	24 3	Water	PEN		34325462		0.22		87.81
08/15/24	Bill	24 3	Sewer	S01		34325462		155.55		243.36
10/21/24	Payment	24 3	Sewer	102	CK			155.55-	2.28-	87.81
10/21/24	Payment	24 3	Water	101	CK			87.81-	1.28-	0.00
11/15/24	Bill	24 4	Water	WOA		34325462		66.26		66.26
11/15/24	Bill	24 4	Water	PEN		34325462		0.17		66.43
11/15/24	Bill	24 4	Sewer	S01		34325462		138.77		205.20
841600-0	R 27		186 KINGSTON RD				APOSTOLOPOULOS			
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34240562		145.76		145.76
02/15/24	Bill	24 1	Water	PEN		34240562		0.39		146.15
02/15/24	Bill	24 1	Sewer	S01		34240562		454.88		601.03
03/15/24	Payment	24 1	Sewer	102	CK			454.88-	0.00	146.15
03/15/24	Payment	24 1	Water	101	CK			146.15-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		34240562		145.76		145.76
05/15/24	Bill	24 2	Water	PEN		34240562		0.39		146.15
05/15/24	Bill	24 2	Sewer	S01		34240562		453.74		599.89
06/14/24	Payment	24 2	Sewer	102	CK	payargo		450.82-	2.92-	149.07
06/14/24	Payment	24 2	Water	101	CK	payargo		145.21-	0.94-	3.86
08/15/24	Bill	24 3	Water	WOA		34240562		426.25		430.11
08/15/24	Bill	24 3	Water	PEN		34240562		1.04		431.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
841600-0	186	KINGSTON RD	Continued							
08/15/24	Bill	24 3	Sewer	S01		34240562		679.05		1,110.20
09/16/24	Payment	24 2	Sewer	102	CK	payargo		2.92-	0.06-	1,107.28
09/16/24	Payment	24 2	Water	101	CK	payargo		0.94-	0.02-	1,106.34
09/16/24	Payment	24 3	Sewer	102	CK	payargo		674.37-	4.68-	431.97
09/16/24	Payment	24 3	Water	101	CK	payargo		424.35-	2.94-	7.62
11/15/24	Bill	24 4	Water	W0A		34240562		658.17		665.79
11/15/24	Bill	24 4	Water	PEN		34240562		1.46		667.25
11/15/24	Bill	24 4	Sewer	S01		34240562		825.96		1,493.21
12/16/24	Payment	24 3	Sewer	102	CK			4.68-	0.09-	1,488.53
12/16/24	Payment	24 3	Water	101	CK			2.94-	0.06-	1,485.59
12/16/24	Payment	24 4	Sewer	102	CK			820.28-	5.69-	665.31
12/16/24	Payment	24 4	Water	101	CK			655.09-	4.53-	10.22
850040-1	C	27	181 KINGSTON RD			2ND INNING 1, LLC				
Water: 7 Sewer: 7										
									Prev. Bal:	184.00
850270-0	R	7	36 ORSTON RD			RATNAM/RAJKUMAR, MATHEW/ROSALI				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		38927448		79.64		79.64
02/27/24	Bill	24 1	Water	PEN		38927448		0.20		79.84
02/27/24	Bill	24 1	Sewer	S01		38927448		149.60		229.44
04/18/24	Payment	24 1	Sewer	102	CK			149.60-	1.70-	79.84
04/18/24	Payment	24 1	Water	101	CK			79.84-	0.90-	0.00
05/24/24	Bill	24 2	Water	W0A		38927448		63.45		63.45
05/24/24	Bill	24 2	Water	PEN		38927448		0.16		63.61
05/24/24	Bill	24 2	Sewer	S01		38927448		136.49		200.10
07/22/24	Payment	24 2	Sewer	102	CK			136.49-	1.76-	63.61
07/22/24	Payment	24 2	Water	101	CK			63.61-	0.82-	0.00
08/27/24	Bill	24 3	Water	W0A		38927448		66.47		66.47
08/27/24	Bill	24 3	Water	PEN		38927448		0.17		66.64
08/27/24	Bill	24 3	Sewer	S01		38927448		138.94		205.58
11/04/24	Payment	24 3	Sewer	102	CK			138.94-	2.07-	66.64
11/04/24	Payment	24 3	Water	101	CK			66.64-	0.99-	0.00
11/27/24	Bill	24 4	Water	W0A		38927448		69.67		69.67
11/27/24	Bill	24 4	Water	PEN		38927448		0.18		69.85
11/27/24	Bill	24 4	Sewer	S01		38927448		141.54		211.39
850300-0	R	27	147 KINGSTON RD			SKUTKA, STEVEN G				
Water: 7 Sewer: 7										
									Prev. Bal:	0.05-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.03-	0.00	0.05-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.02-	0.00	0.05-
02/15/24	Bill	24 1	Water	W0A		34381600		36.44		36.39
02/15/24	Bill	24 1	Water	PEN		34381600		0.04		36.43
02/15/24	Bill	24 1	Sewer	S01		34381600		93.10		129.53
02/26/24	Payment	24 1	Sewer	102	CK			93.10-	0.00	36.43
02/26/24	Payment	24 1	Water	101	CK			36.43-	0.00	0.00
05/15/24	Bill	24 2	Water	W0A		34381600		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		34381600		0.03		36.47
05/15/24	Bill	24 2	Sewer	S01		34381600		88.77		125.24
05/22/24	Payment	24 2	Sewer	102	CK			88.77-	0.00	36.47
05/22/24	Payment	24 2	Water	101	CK			36.47-	0.00	0.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
850300-0	147	KINGSTON RD	Continued				
08/15/24	Bill	24 3 Water	W0A	34381600	36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34381600	0.04		36.48
08/15/24	Bill	24 3 Sewer	S01	34381600	95.00		131.48
09/27/24	Payment	24 3 Sewer	102 CK		95.00-	0.89-	36.48
09/27/24	Payment	24 3 Water	101 CK		36.48-	0.34-	0.00
11/15/24	Bill	24 4 Water	W0A	34381600	36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34381600	0.07		36.51
11/15/24	Bill	24 4 Sewer	S01	34381600	102.96		139.47
850360-0	R	27	129 KINGSTON RD	BARNETT/GEARHOLD, RYAN/SAMANTH			
Water: 7	Sewer: 7						
						Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325484	95.90		95.90
02/15/24	Bill	24 1 Water	PEN	34325484	0.24		96.14
02/15/24	Bill	24 1 Sewer	S01	34325484	161.78		257.92
03/25/24	Payment	24 1 Sewer	102 CK		161.78-	1.44-	96.14
03/25/24	Payment	24 1 Water	101 CK		96.14-	0.85-	0.00
05/15/24	Bill	24 2 Water	W0A	34325484	49.01		49.01
05/15/24	Bill	24 2 Water	PEN	34325484	0.13		49.14
05/15/24	Bill	24 2 Sewer	S01	34325484	124.76		173.90
06/26/24	Payment	24 2 Sewer	102 CK		124.76-	1.14-	49.14
06/26/24	Payment	24 2 Water	101 CK		49.14-	0.45-	0.00
08/15/24	Bill	24 3 Water	W0A	34325484	60.94		60.94
08/15/24	Bill	24 3 Water	PEN	34325484	0.16		61.10
08/15/24	Bill	24 3 Sewer	S01	34325484	134.45		195.55
10/21/24	Payment	24 3 Sewer	102 CK		134.45-	1.97-	61.10
10/21/24	Payment	24 3 Water	101 CK		61.10-	0.89-	0.00
11/15/24	Bill	24 4 Water	W0A	34325484	56.25		56.25
11/15/24	Bill	24 4 Water	PEN	34325484	0.15		56.40
11/15/24	Bill	24 4 Sewer	S01	34325484	130.64		187.04
850460-0	R	27	106 LAWRENCE RD	KWAN, RONALD			
Water: 7	Sewer: 7						
						Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240849	53.48		53.48
02/15/24	Bill	24 1 Water	PEN	34240849	0.14		53.62
02/15/24	Bill	24 1 Sewer	S01	34240849	128.39		182.01
04/30/24	Payment	24 1 Sewer	102 CK		128.39-	2.14-	53.62
04/30/24	Payment	24 1 Water	101 CK		53.62-	0.89-	0.00
05/15/24	Bill	24 2 Water	W0A	34240849	51.78		51.78
05/15/24	Bill	24 2 Water	PEN	34240849	0.14		51.92
05/15/24	Bill	24 2 Sewer	S01	34240849	127.01		178.93
07/18/24	Payment	24 2 Sewer	102 CK		127.01-	1.78-	51.92
07/18/24	Payment	24 2 Water	101 CK		51.92-	0.72-	0.00
08/15/24	Bill	24 3 Water	W0A	34240849	102.14		102.14
08/15/24	Bill	24 3 Water	PEN	34240849	0.25		102.39
08/15/24	Bill	24 3 Sewer	S01	34240849	166.45		268.84
10/17/24	Payment	24 3 Sewer	102 CK		166.45-	2.29-	102.39
10/17/24	Payment	24 3 Water	101 CK		102.39-	1.41-	0.00
11/15/24	Bill	24 4 Water	W0A	34240849	183.84		183.84
11/15/24	Bill	24 4 Water	PEN	34240849	0.40		184.24
11/15/24	Bill	24 4 Sewer	S01	34240849	217.66		401.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
850480-0	R	27	114 LAWRENCE RD	MCGLINCY				
Water: 7 Sewer: 7								
							Prev. Bal:	0.20-
02/14/24	Appl Ovr	24 1 Water	004 CK 363	FR Sewer 12/18/23		0.20-	0.00	0.20-
02/15/24	Bill	24 1 Water	W0A	34240694		102.37		102.17
02/15/24	Bill	24 1 Water	PEN	34240694		0.25		102.42
02/15/24	Bill	24 1 Sewer	S01	34240694		166.62		269.04
03/27/24	Payment	24 1 Water	101 CK 364			102.42-	0.96-	166.62
03/27/24	Payment	24 1 Sewer	102 CK 364			166.62-	1.56-	0.00
05/15/24	Bill	24 2 Water	W0A	34240694		61.79		61.79
05/15/24	Bill	24 2 Water	PEN	34240694		0.16		61.95
05/15/24	Bill	24 2 Sewer	S01	34240694		135.14		197.09
05/29/24	Payment	24 2 Water	101 CK 367			61.95-	0.00	135.14
05/29/24	Payment	24 2 Sewer	102 CK 367			135.14-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34240694		227.74		227.74
08/15/24	Bill	24 3 Water	PEN	34240694		0.46		228.20
08/15/24	Bill	24 3 Sewer	S01	34240694		239.46		467.66
09/03/24	Payment	24 3 Water	101 CK 369			228.20-	0.00	239.46
09/03/24	Payment	24 3 Sewer	102 CK 369			239.46-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34240694		238.59		238.59
11/15/24	Bill	24 4 Water	PEN	34240694		0.48		239.07
11/15/24	Bill	24 4 Sewer	S01	34240694		244.82		483.89
850740-3	F	7	100-700 PARSIPPANY RD	1H7H LANIDEX, LLC				
Water: 7								
							Prev. Bal:	1.20
850740-12	F	27	100-700 PARSIPPANY RD	1H7H LANIDEX, LLC				
Water: 7								
							Prev. Bal:	1.20
850740-14	F	27	100-700 PARSIPPANY RD	1H7H LANIDEX, LLC				
Water: 7								
							Prev. Bal:	1.20
850944-0	R	27	44 WILLOW LN	FRITZ, DAVID/LORI				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	14847644		81.49		81.49
02/15/24	Bill	24 1 Water	PEN	14847644		0.21		81.70
02/15/24	Bill	24 1 Sewer	S01	14847644		150.98		232.68
03/08/24	Bill	24 2 Water	W0A ProRte Final	14847644		9.72		242.40
03/08/24	Bill	24 2 Water	PEN ProRte Final	14847644		0.01		242.41
03/08/24	Bill	24 2 Water	FIN Final			47.15		289.56
03/08/24	Bill	24 2 Sewer	S01 ProRte Final	14847644		23.95		313.51
05/01/24	Payment	24 1 Water	101 CK 660491			81.70-	1.38-	231.81
05/01/24	Payment	24 1 Sewer	102 CK 660491			150.98-	2.55-	80.83
05/01/24	Payment	24 2 Water	101 CK 660491			9.72-	0.00	71.11
05/01/24	Payment	24 2 Sewer	102 CK 660491			23.94-	0.00	47.17
05/01/24	Payment	24 2 Water	107 CK 660491		FIN	47.12-	0.00	0.05
05/15/24	Bill	24 2 Water	W0A	14847644		26.72		26.77
05/15/24	Bill	24 2 Sewer	S01	14847644		59.29		86.06
05/21/24	Payment	24 2 Water	101 CK 687601			26.73-	0.00	59.33
05/21/24	Payment	24 2 Sewer	102 CK 687601			59.30-	0.00	0.03
05/21/24	Payment	24 2 Water	107 CK 687601		FIN	0.03-	0.00	0.00
06/19/24	Bill	24 3 Water	W0A ProRte Final	14847644		16.60		16.60

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description		Apply To	Principal	Interest	Balance
850944-0	44	WILLOW LN				Continued								
			06/19/24	Bill	24 3	Water	PEN	ProRte Final	14847644			0.02		16.62
			06/19/24	Bill	24 3	Water	FIN	Final				47.15		63.77
			06/19/24	Bill	24 3	Sewer	S01	ProRte Final	14847644			41.89		105.66
			07/19/24	Bill	24 3	Water	W0A	ProRte Final	14847644			12.15		117.81
			07/19/24	Bill	24 3	Water	PEN	ProRte Final	14847644			0.00		117.81
			07/19/24	Bill	24 3	Water	FIN	Final				47.15		164.96
			07/19/24	Bill	24 3	Sewer	S01	ProRte Final	14847644			26.82		191.78
			07/29/24	Payment	24 3	Water	101	CK 11675				28.77-	0.00	163.01
			07/29/24	Payment	24 3	Sewer	102	CK 11675				68.71-	0.00	94.30
			07/29/24	Payment	24 3	Water	107	CK 11675			FIN	94.30-	0.00	0.00
			08/01/24	Overpayment		Water	W0V	CK 687777				91.78-	0.00	91.78-
			08/01/24	Overpayment		Sewer	S0V	CK 687777				100.00-	0.00	191.78-
			08/15/24	Bill	24 3	Water	W0A		14847644			7.69		184.09-
			08/15/24	Bill	24 3	Sewer	S01		14847644			16.88		167.21-
			08/15/24	Appl Ovr	24 3	Water	004	CK 687777	FR Sewer	08/01/24		7.69-	0.00	167.21-
			08/15/24	Appl Ovr	24 3	Sewer	004	CK 687777	FR Sewer	08/01/24		16.88-	0.00	167.21-
			11/14/24	Appl Ovr	24 4	Water	004	CK 687777	FR Sewer	08/01/24		75.43-	0.00	167.21-
			11/14/24	Appl Ovr	24 4	Water	004	CK 687777	FR Water	08/01/24		91.78-	0.00	167.21-
			11/15/24	Bill	24 4	Water	W0A		14847644			237.89		70.68
			11/15/24	Bill	24 4	Water	PEN		14847644			0.48		71.16
			11/15/24	Bill	24 4	Sewer	S01		14847644			244.47		315.63
850949-0	G	27 500 PARQ LN PARQ BUILDERS 1.02 LLC												
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
			11/15/24	Bill	24 4	Water	PEN		70437562			1.86		1.86
			11/15/24	Bill	24 4	Water	W0H		70437562			13,755.50		13,757.36
			11/15/24	Bill	24 4	Sewer	S02		70437562			2,354.76		16,112.12
			12/30/24	Payment	24 4	Water	101	CK 7491874				13,479.88-	290.75-	2,632.24
			12/30/24	Payment	24 4	Sewer	102	CK 7491874				2,307.26-	34.23-	324.98
850952-0	R	27 52 WILLOW LN USMAN, ILYAS												
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
			04/15/24	Bill	24 2	Water	WCF	Adjusted	water connection fee			2,014.87		2,014.87
			04/15/24	Bill	24 2	Sewer	SCF	Adjusted	sewer connection fee			4,496.15		6,511.02
			04/16/24	Payment	24 2	Sewer	109	CK 660441			SCF	4,496.15-	0.00	2,014.87
			04/16/24	Payment	24 2	Water	108	CK 660441			WCF	2,014.87-	0.00	0.00
			08/15/24	Bill	24 3	Water	W0A		15526204			36.44		36.44
			08/15/24	Bill	24 3	Water	PEN		15526204			0.05		36.49
			08/15/24	Bill	24 3	Sewer	S01		15526204			96.39		132.88
			09/09/24	Payment	24 3	Water	101	CK 687865				36.49-	0.00	96.39
			09/09/24	Payment	24 3	Sewer	102	CK 687865				96.39-	0.00	0.00
			11/15/24	Bill	24 4	Water	W0A		15526204			53.44		53.44
			11/15/24	Bill	24 4	Water	PEN		15526204			0.14		53.58
			11/15/24	Bill	24 4	Sewer	S01		15526204			128.36		181.94
850972-0	R	27 72 WILLOW LN MUTAVI,YEZNAVENKATARAMAN												
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
			01/12/24	Bill	24 1	Sewer	SCF	Adjusted	SEWER CONNECTION FEE			4,496.15		4,496.15
			01/12/24	Bill	24 1	Water	WCF	Adjusted	WATER CONNECTION FEE			2,014.87		6,511.02
			01/12/24	Bill	24 1	Sewer	SIF	Adjusted	SEWER INSPECTION FEE			150.00		6,661.02
			01/12/24	Payment	24 1	Sewer	115	CK 660089 0090			SIF	150.00-	0.00	6,511.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
850972-0	72 WILLOW LN		Continued					
01/12/24	Payment	24 1 Sewer	109 CK 660089 0090		SCF	4,496.15-	0.00	2,014.87
01/12/24	Payment	24 1 Water	108 CK 660089 0090		WCF	2,014.87-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	15513679		7.72		7.72
11/15/24	Bill	24 4 Water	PEN	15513679		0.01		7.73
11/15/24	Bill	24 4 Sewer	S01	15513679		19.97		27.70
850974-0	R	27	74 WILLOW LN	YADAV,BHUPESH				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
01/12/24	Bill	24 1 Sewer	SCF Adjusted	SEWER CONNECTION FEE		4,496.15		4,496.15
01/12/24	Bill	24 1 Water	WCF Adjusted	WATER CONNECTION FEE		2,014.87		6,511.02
01/12/24	Bill	24 1 Sewer	SIF Adjusted	SEWER INSPECTION FEE		150.00		6,661.02
01/12/24	Payment	24 1 Sewer	115 CK 660089 0090		SIF	150.00-	0.00	6,511.02
01/12/24	Payment	24 1 Sewer	109 CK 660089 0090		SCF	4,496.15-	0.00	2,014.87
01/12/24	Payment	24 1 Water	108 CK 660089 0090		WCF	2,014.87-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	15513673		7.72		7.72
11/15/24	Bill	24 4 Water	PEN	15513673		0.01		7.73
11/15/24	Bill	24 4 Sewer	S01	15513673		19.29		27.02
01/06/25	Payment	24 4 Water	101 CK 732228			7.71-	0.09-	19.31
01/06/25	Payment	24 4 Sewer	102 CK 732228			19.25-	0.22-	0.06
851000-0	R	27	25 OLD PARSIPPANY RD	PETERSON, ROBERT & JULIA				
Water: 7	Sewer: 7							
							Prev. Bal:	4.48-
02/14/24	Appl Ovr	24 1 Water	004 CK	FR Water 12/11/23		4.48-	0.00	4.48-
02/15/24	Bill	24 1 Water	WOA	38920372		36.44		31.96
02/15/24	Bill	24 1 Water	PEN	38920372		0.08		32.04
03/12/24	Payment	24 1 Water	101 CK	payargo		32.04-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	38920372		39.25		39.25
05/15/24	Bill	24 2 Water	PEN	38920372		0.11		39.36
06/06/24	Payment	24 2 Water	101 CK 135			39.36-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	38920372		63.02		63.02
08/15/24	Bill	24 3 Water	PEN	38920372		0.16		63.18
09/05/24	Payment	24 3 Water	101 CK	payargo		63.18-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	38920372		51.44		51.44
11/15/24	Bill	24 4 Water	PEN	38920372		0.14		51.58
851020-0	R	27	26 OLD PARSIPPANY RD	PETERSON, JULIA & ROBERT				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34325422		57.31		57.31
02/15/24	Bill	24 1 Water	PEN	34325422		0.15		57.46
03/12/24	Payment	24 1 Water	101 CK	payargo		57.46-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	34325422		71.16		71.16
05/15/24	Bill	24 2 Water	PEN	34325422		0.18		71.34
06/06/24	Payment	24 2 Water	101 CK 136			71.34-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	34325422		159.92		159.92
08/15/24	Bill	24 3 Water	PEN	34325422		0.36		160.28
09/05/24	Payment	24 3 Water	101 CK	payargo		160.28-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	34325422		73.50		73.50
11/15/24	Bill	24 4 Water	PEN	34325422		0.19		73.69
851100-0	C	27	113 PARSIPPANY RD	REALTY EXECUTIVE PLATNUM				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
851100-0		113 PARSIPPANY RD Continued									
02/15/24	Bill		24 1	Water	WOA	33703435			36.44		36.44
02/15/24	Bill		24 1	Water	PEN	33703435			0.01		36.45
02/15/24	Bill		24 1	Sewer	SO2	33703435			11.39		47.84
03/20/24	Payment		24 1	Water	101	CK 0837			36.17-	0.28-	11.67
03/20/24	Payment		24 1	Sewer	102	CK 0837			11.30-	0.09-	0.37
05/15/24	Bill		24 2	Water	WOA	33703435			36.44		36.81
05/15/24	Bill		24 2	Sewer	SO2	33703435			1.90		38.71
05/30/24	Overpayment		Water	WOV	CK 0871				0.01-	0.00	38.70
05/30/24	Payment		24 1	Water	101	CK 0871			0.28-	0.00	38.42
05/30/24	Payment		24 1	Sewer	102	CK 0871			0.09-	0.00	38.33
05/30/24	Payment		24 2	Water	101	CK 0871			36.44-	0.00	1.89
05/30/24	Payment		24 2	Sewer	102	CK 0871			1.90-	0.00	0.01-
08/15/24	Bill		24 3	Water	WOA	33703435			40.27		40.26
08/15/24	Bill		24 3	Water	PEN	33703435			0.11		40.37
08/15/24	Bill		24 3	Sewer	SO2	33703435			137.99		178.36
08/15/24	Appl Ovr		24 3	Water	004	CK 0871	FR Water	05/30/24	0.01-	0.00	178.36
09/11/24	Payment		24 3	Water	101	CK 0914			40.37-	0.00	137.99
09/11/24	Payment		24 3	Sewer	102	CK 0914			137.99-	0.00	0.00
11/15/24	Bill		24 4	Water	WOA	33703435			36.44		36.44
11/15/24	Bill		24 4	Water	PEN	33703435			0.01		36.45
11/15/24	Bill		24 4	Sewer	SO2	33703435			13.29		49.74
12/16/24	Payment		24 4	Water	101	CK 949			36.20-	0.25-	13.54
12/16/24	Payment		24 4	Sewer	102	CK 949			13.20-	0.09-	0.34
851160-0	R	27 77 FAIRFIELD RD SINGH, GURDARSHAN									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	WOA	39101231			72.18		72.18
02/15/24	Bill		24 1	Water	PEN	39101231			0.18		72.36
02/15/24	Bill		24 1	Sewer	SO1	39101231			143.58		215.94
03/27/24	Payment		24 1	Sewer	102	CK			143.58-	1.34-	72.36
03/27/24	Payment		24 1	Water	101	CK			72.36-	0.67-	0.00
05/15/24	Bill		24 2	Water	WOA	39101231			59.44		59.44
05/15/24	Bill		24 2	Water	PEN	39101231			0.15		59.59
05/15/24	Bill		24 2	Sewer	SO1	39101231			133.23		192.82
07/01/24	Payment		24 2	Sewer	102	CK			133.23-	1.36-	59.59
07/01/24	Payment		24 2	Water	101	CK			59.59-	0.61-	0.00
08/15/24	Bill		24 3	Water	WOA	39101231			194.49		194.49
08/15/24	Bill		24 3	Water	PEN	39101231			0.41		194.90
08/15/24	Bill		24 3	Sewer	SO1	39101231			223.02		417.92
10/23/24	Payment		24 3	Sewer	102	CK			223.02-	3.37-	194.90
10/23/24	Payment		24 3	Water	101	CK			194.90-	2.94-	0.00
11/15/24	Bill		24 4	Water	WOA	39101231			36.44		36.44
11/15/24	Bill		24 4	Water	PEN	39101231			0.08		36.52
11/15/24	Bill		24 4	Sewer	SO1	39101231			105.97		142.49
851180-0	R	27 137 PARSIPPANY RD VHS, LLC % FRANCIS VAGIAS									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	WOA	34325466			109.32		109.32
02/15/24	Bill		24 1	Water	PEN	34325466			0.24		109.56
02/15/24	Bill		24 1	Sewer	SO1	34325466			321.33		430.89
04/01/24	Payment		24 1	Water	101	CK 1265			108.44-	1.12-	322.45

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
851180-0	137 PARSIPPANY RD		Continued							
04/01/24	Payment	24 1 Sewer	102	CK	1265			318.05-	3.28-	4.40
05/15/24	Bill	24 2 Water	W0A			34325466		109.32		113.72
05/15/24	Bill	24 2 Water	PEN			34325466		0.20		113.92
05/15/24	Bill	24 2 Sewer	S01			34325466		309.22		423.14
06/10/24	Payment	24 1 Water	101	CK	1273			1.12-	0.02-	422.02
06/10/24	Payment	24 1 Sewer	102	CK	1273			3.28-	0.05-	418.74
06/10/24	Payment	24 2 Water	101	CK	1273			109.52-	0.00	309.22
06/10/24	Payment	24 2 Sewer	102	CK	1273			309.22-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A			34325466		109.32		109.32
08/15/24	Bill	24 3 Water	PEN			34325466		0.24		109.56
08/15/24	Bill	24 3 Sewer	S01			34325466		323.41		432.97
09/11/24	Payment	24 3 Water	101	CK	1275			109.56-	0.00	323.41
09/11/24	Payment	24 3 Sewer	102	CK	1275			323.41-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A			34325466		109.32		109.32
11/15/24	Bill	24 4 Water	PEN			34325466		0.18		109.50
11/15/24	Bill	24 4 Sewer	S01			34325466		301.78		411.28
12/30/24	Payment	24 4 Water	101	CK	1284			108.41-	1.09-	302.87
12/30/24	Payment	24 4 Sewer	102	CK	1284			298.76-	3.02-	4.11
851240-0	R 27		153 PARSIPPANY RD				FREERKS, RUTH			
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A			34325478		102.37		102.37
02/15/24	Bill	24 1 Water	PEN			34325478		0.25		102.62
02/15/24	Bill	24 1 Sewer	S01			34325478		166.62		269.24
04/10/24	Overpayment	Sewer	SOV	CK	633			0.42-	0.00	268.82
04/10/24	Payment	24 1 Water	101	CK	633			102.62-	1.25-	166.20
04/10/24	Payment	24 1 Sewer	102	CK	633			166.62-	2.04-	0.42-
05/14/24	Appl Ovr	24 2 Water	004	CK	633	FR Sewer	04/10/24	0.42-	0.00	0.42-
05/15/24	Bill	24 2 Water	W0A			34325478		91.98		91.56
05/15/24	Bill	24 2 Water	PEN			34325478		0.23		91.79
05/15/24	Bill	24 2 Sewer	S01			34325478		158.84		250.63
06/03/24	Payment	24 2 Water	101	CK	646			91.79-	0.00	158.84
06/03/24	Payment	24 2 Sewer	102	CK	646			158.84-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A			34325478		88.97		88.97
08/15/24	Bill	24 3 Water	PEN			34325478		0.22		89.19
08/15/24	Bill	24 3 Sewer	S01			34325478		156.59		245.78
08/26/24	Payment	24 3 Water	101	CK	658			89.19-	0.00	156.59
08/26/24	Payment	24 3 Sewer	102	CK	658			156.59-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A			34325478		46.03		46.03
11/15/24	Bill	24 4 Water	PEN			34325478		0.12		46.15
11/15/24	Bill	24 4 Sewer	S01			34325478		122.34		168.49
851540-0	C 27		261 PARSIPPANY RD				RAMSEY ENTERPRISES, LLC.			
Water: 7 Sewer: 7										
									Prev. Bal:	0.07-
02/14/24	Appl Ovr	24 1 Water	004	CK	8567	FR Sewer	12/18/23	0.07-	0.00	0.07-
02/15/24	Bill	24 1 Water	W0A			34328277		36.44		36.37
02/15/24	Bill	24 1 Water	PEN			34328277		0.05		36.42
02/15/24	Bill	24 1 Sewer	S02			34328277		59.00		95.42
03/11/24	Payment	24 1 Water	101	CK	8590			36.42-	0.00	59.00
03/11/24	Payment	24 1 Sewer	102	CK	8590			59.00-	0.00	0.00
03/11/24	Reversal	24 1 Water	101	CK	8590	bounced ck# 8590		36.42	0.00	36.42

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
851540-0	261	PARSIPPANY RD	Continued											
				03/11/24	Reversal	24 1	Sewer	102	CK	8590	bounced ck# 8590		59.00	0.00	95.42
				03/15/24	Overpayment		Sewer	SOV	CK	104			1.31-	0.00	94.11
				03/15/24	Rev Overpay		Sewer	SOV	CK				1.31	0.00	95.42
				03/15/24	Payment	24 1	Water	101	CK	104			36.42-	0.00	59.00
				03/15/24	Payment	24 1	Sewer	102	CK	104			59.00-	0.00	0.00
				03/15/24	Reversal	24 1	Water	101	CK				36.42	0.00	36.42
				03/15/24	Reversal	24 1	Sewer	102	CK				59.00	0.00	95.42
				04/15/24	Overpayment		Sewer	SOV	CK	104			0.03-	0.00	95.39
				04/15/24	Payment	24 1	Water	101	CK	104			36.42-	0.49-	58.97
				04/15/24	Payment	24 1	Sewer	102	CK	104			59.00-	0.79-	0.03-
				05/14/24	Appl Ovr	24 2	Water	004	CK	104	FR Sewer	04/15/24	0.03-	0.00	0.03-
				05/15/24	Bill	24 2	Water	W0A			34328277		36.44		36.41
				05/15/24	Bill	24 2	Water	PEN			34328277		0.04		36.45
				05/15/24	Bill	24 2	Sewer	S02			34328277		55.96		92.41
				08/12/24	Payment	24 2	Sewer	102	CK				55.96-	1.08-	36.45
				08/12/24	Payment	24 2	Water	101	CK				36.45-	0.70-	0.00
				08/15/24	Bill	24 3	Water	W0A			34328277		36.44		36.44
				08/15/24	Bill	24 3	Water	PEN			34328277		0.06		36.50
				08/15/24	Bill	24 3	Sewer	S02			34328277		81.15		117.65
				11/15/24	Bill	24 4	Water	W0A			34328277		36.44		154.09
				11/15/24	Bill	24 4	Water	PEN			34328277		0.06		154.15
				11/15/24	Bill	24 4	Sewer	S02			34328277		72.42		226.57
851560-0	M	27	271 PARSIPPANY RD 271 PARSIPPANY ROAD RE LLC												
Water: 7 Sewer: 7														Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water	W0A			34325559		109.32		109.32
				02/15/24	Bill	24 1	Water	PEN			34325559		0.11		109.43
				02/15/24	Bill	24 1	Sewer	S05			34325559		288.03		397.46
				03/26/24	Payment	24 1	Sewer	102	CK		payargo		284.73-	2.62-	112.73
				03/26/24	Payment	24 1	Water	101	CK		payargo		108.18-	1.00-	4.55
				04/04/24	Payment	24 1	Sewer	102	CK		payargo		3.29-	0.01-	1.26
				04/04/24	Payment	24 1	Water	101	CK		payargo		1.25-	0.00	0.01
				05/15/24	Bill	24 2	Water	W0A			34325559		109.32		109.33
				05/15/24	Bill	24 2	Water	PEN			34325559		0.15		109.48
				05/15/24	Bill	24 2	Sewer	S05			34325559		306.86		416.34
				08/13/24	Payment	24 1	Sewer	102	CK				0.01-	0.00	416.33
				08/13/24	Payment	24 2	Sewer	102	CK				306.79-	6.00-	109.54
				08/13/24	Payment	24 2	Water	101	CK				109.44-	2.14-	0.10
				08/15/24	Bill	24 3	Water	W0A			34325559		109.32		109.42
				08/15/24	Bill	24 3	Water	PEN			34325559		0.11		109.53
				08/15/24	Bill	24 3	Sewer	S05			34325559		288.03		397.56
				10/22/24	Payment	24 2	Water	101	CK	1120			0.03-	0.00	397.53
				10/22/24	Payment	24 2	Sewer	102	CK	1120			0.07-	0.00	397.46
				10/22/24	Payment	24 3	Water	101	CK	1120			109.43-	1.63-	288.03
				10/22/24	Payment	24 3	Sewer	102	CK	1120			288.03-	4.29-	0.00
				11/15/24	Bill	24 4	Water	W0A			34325559		109.32		109.32
				11/15/24	Bill	24 4	Water	PEN			34325559		0.10		109.42
				11/15/24	Bill	24 4	Sewer	S05			34325559		282.99		392.41
				12/17/24	Payment	24 4	Sewer	102	CK				280.98-	2.01-	111.43
				12/17/24	Payment	24 4	Water	101	CK				108.64-	0.78-	2.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
851600-0	R	27	45 BARRINGTON RD	SCHWARTZ, TERRY/PAMELA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	38920374		109.95		109.95
02/15/24	Bill	24 1 Water	PEN	38920374		0.27		110.22
02/15/24	Bill	24 1 Sewer	SO1	38920374		172.30		282.52
03/15/24	Payment	24 1 Sewer	102 CK			172.30-	0.00	110.22
03/15/24	Payment	24 1 Water	101 CK			110.22-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	38920374		99.28		99.28
05/15/24	Bill	24 2 Water	PEN	38920374		0.24		99.52
05/15/24	Bill	24 2 Sewer	SO1	38920374		164.30		263.82
06/13/24	Payment	24 2 Sewer	102 CK	payargo		164.30-	0.00	99.52
06/13/24	Payment	24 2 Water	101 CK	payargo		99.52-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	38920374		114.75		114.75
08/15/24	Bill	24 3 Water	PEN	38920374		0.28		115.03
08/15/24	Bill	24 3 Sewer	SO1	38920374		175.90		290.93
09/13/24	Payment	24 3 Sewer	102 CK	payargo		175.90-	0.00	115.03
09/13/24	Payment	24 3 Water	101 CK	payargo		115.03-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	38920374		57.14		57.14
11/15/24	Bill	24 4 Water	PEN	38920374		0.15		57.29
11/15/24	Bill	24 4 Sewer	SO1	38920374		131.37		188.66
860180-0	R	27	35 ALLENTOWN RD	ZAPATA, MARISOL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34240445		76.61		76.61
02/15/24	Bill	24 1 Water	PEN	34240445		0.19		76.80
02/15/24	Bill	24 1 Sewer	SO1	34240445		147.18		223.98
04/29/24	Payment	24 1 Water	101 CK 328			76.36-	1.26-	147.62
04/29/24	Payment	24 1 Sewer	102 CK 328			146.33-	2.42-	1.29
05/15/24	Bill	24 2 Water	WOA	34240445		65.24		66.53
05/15/24	Bill	24 2 Water	PEN	34240445		0.17		66.70
05/15/24	Bill	24 2 Sewer	SO1	34240445		137.94		204.64
08/02/24	Payment	24 1 Water	101 CS			0.44-	0.01-	204.20
08/02/24	Payment	24 1 Sewer	102 CS			0.85-	0.02-	203.35
08/02/24	Payment	24 2 Water	101 CS			65.41-	1.12-	137.94
08/02/24	Payment	24 2 Sewer	102 CS			37.94-	2.36-	100.00
08/02/24	Payment	24 2 Sewer	102 CK 331			100.00-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	34240445		159.21		159.21
08/15/24	Bill	24 3 Water	PEN	34240445		0.36		159.57
08/15/24	Bill	24 3 Sewer	SO1	34240445		203.40		362.97
09/10/24	Payment	24 3 Water	101 CK 330			65.94-	0.00	297.03
09/10/24	Payment	24 3 Sewer	102 CK 330			84.06-	0.00	212.97
10/16/24	Overpayment	Sewer	SOV CK 161			0.23-	0.00	212.74
10/16/24	Payment	24 3 Water	101 CK 161			93.63-	1.27-	119.11
10/16/24	Payment	24 3 Sewer	102 CK 161			119.34-	1.62-	0.23-
11/14/24	Appl Ovr	24 4 Water	004 CK 161	FR Sewer	10/16/24	0.23-	0.00	0.23-
11/15/24	Bill	24 4 Water	WOA	34240445		100.34		100.11
11/15/24	Bill	24 4 Water	PEN	34240445		0.25		100.36
11/15/24	Bill	24 4 Sewer	SO1	34240445		165.10		265.46
860500-0	R	27	29 LIBERTY CT	CANION, RODNEY S/JOANN N				
Water: 7	Sewer: 7							
							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
860500-0	29 LIBERTY CT		Continued					
02/15/24	Bill	24 1 Water	WOA	38920635		42.53		42.53
02/15/24	Bill	24 1 Water	PEN	38920635		0.11		42.64
02/15/24	Bill	24 1 Sewer	S01	38920635		119.50		162.14
04/04/24	Payment	24 1 Sewer	102 CK			119.50-	1.30-	42.64
04/04/24	Payment	24 1 Water	101 CK			42.64-	0.46-	0.00
05/15/24	Bill	24 2 Water	WOA	38920635		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	38920635		0.08		36.52
05/15/24	Bill	24 2 Sewer	S01	38920635		109.08		145.60
07/15/24	Payment	24 2 Sewer	102 CK			109.08-	1.45-	36.52
07/15/24	Payment	24 2 Water	101 CK			36.52-	0.49-	0.00
08/15/24	Bill	24 3 Water	WOA	38920635		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	38920635		0.07		36.51
08/15/24	Bill	24 3 Sewer	S01	38920635		103.27		139.78
08/30/24	Payment	24 3 Sewer	102 CK			103.27-	0.00	36.51
08/30/24	Payment	24 3 Water	101 CK			36.51-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	38920635		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	38920635		0.06		36.50
11/15/24	Bill	24 4 Sewer	S01	38920635		99.22		135.72
861020-0	R 27		114 MARMORA RD	NAEMATULLIAH				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	33566309		72.86		72.86
02/15/24	Bill	24 1 Water	PEN	33566309		0.19		73.05
02/15/24	Bill	24 1 Sewer	S01	33566309		144.13		217.18
04/30/24	Payment	24 1 Sewer	102 CK			144.13-	2.40-	73.05
04/30/24	Payment	24 1 Water	101 CK			73.05-	1.21-	0.00
05/15/24	Bill	24 2 Water	WOA	33566309		67.75		67.75
05/15/24	Bill	24 2 Water	PEN	33566309		0.17		67.92
05/15/24	Bill	24 2 Sewer	S01	33566309		139.98		207.90
08/14/24	Payment	24 2 Sewer	102 CK			139.98-	2.77-	67.92
08/14/24	Payment	24 2 Water	101 CK			67.92-	1.34-	0.00
08/15/24	Bill	24 3 Water	WOA	33566309		134.51		134.51
08/15/24	Bill	24 3 Water	PEN	33566309		0.32		134.83
08/15/24	Bill	24 3 Sewer	S01	33566309		189.11		323.94
10/23/24	Payment	24 3 Sewer	102 CK			189.11-	2.86-	134.83
10/23/24	Payment	24 3 Water	101 CK			134.83-	2.03-	0.00
10/29/24	Bill	24 4 Water	1TR Adjusted	OFF/ON 10/23		47.15		47.15
11/15/24	Bill	24 4 Water	WOA	33566309		68.18		115.33
11/15/24	Bill	24 4 Water	PEN	33566309		0.17		115.50
11/15/24	Bill	24 4 Sewer	S01	33566309		140.33		255.83
861060-0	R 27		118 MARMORA RD	118 MARMORA RD				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34325984		108.38		108.38
02/15/24	Bill	24 1 Water	PEN	34325984		0.26		108.64
02/15/24	Bill	24 1 Sewer	S01	34325984		171.12		279.76
03/04/24	Payment	24 1 Sewer	102 CK			171.12-	0.00	108.64
03/04/24	Payment	24 1 Water	101 CK			108.64-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	34325984		113.69		113.69
05/15/24	Bill	24 2 Water	PEN	34325984		0.28		113.97
05/15/24	Bill	24 2 Sewer	S01	34325984		175.10		289.07

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
861060-0	118 MARMORA RD		Continued							
05/17/24	Payment	24 2 Sewer	102	CK				175.10-	0.00	113.97
05/17/24	Payment	24 2 Water	101	CK				113.97-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A		34325984			136.60		136.60
08/15/24	Bill	24 3 Water	PEN		34325984			0.32		136.92
08/15/24	Bill	24 3 Sewer	S01		34325984			190.32		327.24
08/19/24	Payment	24 3 Sewer	102	CK				190.32-	0.00	136.92
08/19/24	Payment	24 3 Water	101	CK				136.92-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A		34325984			99.37		99.37
11/15/24	Bill	24 4 Water	PEN		34325984			0.24		99.61
11/15/24	Bill	24 4 Sewer	S01		34325984			164.37		263.98
861240-0	R 27		127 MARMORA RD					MARTINEZ, JOSEPH		
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
01/19/24	Overpayment	Sewer	SOV	CK	28993318964			0.31-	0.00	0.31-
02/14/24	Appl Ovr	24 1 Water	004	CK	28993318964	FR Sewer	01/19/24	0.31-	0.00	0.31-
02/15/24	Bill	24 1 Water	W0A		34325788			36.44		36.13
02/15/24	Bill	24 1 Water	PEN		34325788			0.05		36.18
02/15/24	Bill	24 1 Sewer	S01		34325788			95.87		132.05
04/12/24	Overpayment	Sewer	SOV	CK	29297551926			0.15-	0.00	131.90
04/12/24	Payment	24 1 Water	101	CK	29297551926			36.18-	0.46-	95.72
04/12/24	Payment	24 1 Sewer	102	CK	29297551926			95.87-	1.21-	0.15-
05/14/24	Appl Ovr	24 2 Water	004	CK	29297551926	FR Sewer	04/12/24	0.15-	0.00	0.15-
05/15/24	Bill	24 2 Water	W0A		34325788			58.81		58.66
05/15/24	Bill	24 2 Water	PEN		34325788			0.15		58.81
05/15/24	Bill	24 2 Sewer	S01		34325788			132.72		191.53
07/29/24	Payment	24 2 Sewer	102	CK				132.72-	2.18-	58.81
07/29/24	Payment	24 2 Water	101	CK				58.81-	0.97-	0.00
08/15/24	Bill	24 3 Water	W0A		34325788			78.19		78.19
08/15/24	Bill	24 3 Water	PEN		34325788			0.20		78.39
08/15/24	Bill	24 3 Sewer	S01		34325788			148.46		226.85
10/17/24	Overpayment	Sewer	SOV	CS				0.20-	0.00	226.65
10/17/24	Payment	24 3 Water	101	CS				78.39-	1.08-	148.26
10/17/24	Payment	24 3 Sewer	102	CS				148.46-	2.05-	0.20-
11/14/24	Appl Ovr	24 4 Water	004	CS		FR Sewer	10/17/24	0.20-	0.00	0.20-
11/15/24	Bill	24 4 Water	W0A		34325788			57.53		57.33
11/15/24	Bill	24 4 Water	PEN		34325788			0.15		57.48
11/15/24	Bill	24 4 Sewer	S01		34325788			131.68		189.16
861340-0	R 27		133 MARMORA RD					WILSON/SHEN-WILSON, ALLEN H/ES		
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A		39101298			130.32		130.32
02/15/24	Bill	24 1 Water	PEN		39101298			0.31		130.63
02/15/24	Bill	24 1 Sewer	S01		39101298			186.69		317.32
03/22/24	Payment	24 1 Sewer	102	CK				186.69-	1.54-	130.63
03/22/24	Payment	24 1 Water	101	CK				130.63-	1.07-	0.00
05/15/24	Bill	24 2 Water	W0A		39101298			93.36		93.36
05/15/24	Bill	24 2 Water	PEN		39101298			0.23		93.59
05/15/24	Bill	24 2 Sewer	S01		39101298			159.88		253.47
08/13/24	Payment	24 2 Sewer	102	CK				159.88-	3.13-	93.59
08/13/24	Payment	24 2 Water	101	CK				93.59-	1.83-	0.00
08/15/24	Bill	24 3 Water	W0A		39101298			204.29		204.29

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
861340-0	133 MARMORA RD	Continued									
08/15/24	Bill		24 3	Water	PEN		39101298		0.43		204.72
08/15/24	Bill		24 3	Sewer	S01		39101298		227.87		432.59
10/22/24	Payment		24 3	Sewer	102	CK			227.87-	3.39-	204.72
10/22/24	Payment		24 3	Water	101	CK			204.72-	3.04-	0.00
11/15/24	Bill		24 4	Water	W0A		39101298		105.61		105.61
11/15/24	Bill		24 4	Water	PEN		39101298		0.26		105.87
11/15/24	Bill		24 4	Sewer	S01		39101298		169.05		274.92
861420-0	R 27	134 MARMORA RD					DA SILVA, G,				
Water: 7	Sewer: 7										
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	W0A		34325902		47.52		47.52
02/15/24	Bill		24 1	Water	PEN		34325902		0.13		47.65
02/15/24	Bill		24 1	Sewer	S01		34325902		123.55		171.20
04/23/24	Payment		24 1	Sewer	102	CK			123.55-	1.87-	47.65
04/23/24	Payment		24 1	Water	101	CK			47.65-	0.72-	0.00
05/15/24	Bill		24 2	Water	W0A		34325902		43.90		43.90
05/15/24	Bill		24 2	Water	PEN		34325902		0.12		44.02
05/15/24	Bill		24 2	Sewer	S01		34325902		120.61		164.63
08/05/24	Payment		24 2	Sewer	102	CK			120.61-	2.14-	44.02
08/05/24	Payment		24 2	Water	101	CK			44.02-	0.78-	0.00
08/15/24	Bill		24 3	Water	W0A		34325902		47.09		47.09
08/15/24	Bill		24 3	Water	PEN		34325902		0.13		47.22
08/15/24	Bill		24 3	Sewer	S01		34325902		123.20		170.42
10/17/24	Overpayment		Sewer	SOV	CK	521			0.15-	0.00	170.27
10/17/24	Payment		24 3	Water	101	CK	521		47.22-	0.65-	123.05
10/17/24	Payment		24 3	Sewer	102	CK	521		123.20-	1.70-	0.15-
11/14/24	Appl Ovr		24 4	Water	004	CK	521	FR Sewer 10/17/24	0.15-	0.00	0.15-
11/15/24	Bill		24 4	Water	W0A		34325902		36.44		36.29
11/15/24	Bill		24 4	Water	PEN		34325902		0.10		36.39
11/15/24	Bill		24 4	Sewer	S01		34325902		114.55		150.94
861440-0	R 27	64 MARMORA RD					PALAZZO				
Water: 7	Sewer: 7										
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	W0A		34325439		141.98		141.98
02/15/24	Bill		24 1	Water	PEN		34325439		0.33		142.31
02/15/24	Bill		24 1	Sewer	S01		34325439		193.44		335.75
03/07/24	Payment		24 1	Sewer	102	CK			193.44-	0.00	142.31
03/07/24	Payment		24 1	Water	101	CK			142.31-	0.00	0.00
05/15/24	Bill		24 2	Water	W0A		34325439		121.78		121.78
05/15/24	Bill		24 2	Water	PEN		34325439		0.29		122.07
05/15/24	Bill		24 2	Sewer	S01		34325439		181.16		303.23
08/12/24	Payment		24 2	Sewer	102	CK			181.16-	3.50-	122.07
08/12/24	Payment		24 2	Water	101	CK			122.07-	2.35-	0.00
08/15/24	Bill		24 3	Water	W0A		34325439		165.61		165.61
08/15/24	Bill		24 3	Water	PEN		34325439		0.37		165.98
08/15/24	Bill		24 3	Sewer	S01		34325439		207.11		373.09
10/18/24	Payment		24 3	Sewer	102	CK			207.11-	2.90-	165.98
10/18/24	Payment		24 3	Water	101	CK			165.98-	2.32-	0.00
11/15/24	Bill		24 4	Water	W0A		34325439		104.22		104.22
11/15/24	Bill		24 4	Water	PEN		34325439		0.25		104.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
861440-0	64	MARMORA RD	Continued					
11/15/24	Bill	24 4 Sewer	S01	34325439		168.01		272.48
861460-0	R	27	55 MARMORA RD	SACCAL, BRYAN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	39101327		39.34		39.34
02/15/24	Bill	24 1 Water	PEN	39101327		0.11		39.45
02/15/24	Bill	24 1 Sewer	S01	39101327		116.90		156.35
03/27/24	Payment	24 1 Sewer	102 CK	payargo		115.81-	1.09-	40.54
03/27/24	Payment	24 1 Water	101 CK	payargo		39.08-	0.37-	1.46
05/15/24	Bill	24 2 Water	W0A	39101327		41.94		43.40
05/15/24	Bill	24 2 Water	PEN	39101327		0.11		43.51
05/15/24	Bill	24 2 Sewer	S01	39101327		119.01		162.52
06/13/24	Payment	24 1 Sewer	102 CK	payargo		1.09-	0.02-	161.43
06/13/24	Payment	24 1 Water	101 CK	payargo		0.37-	0.01-	161.06
06/13/24	Payment	24 2 Sewer	102 CK	payargo		119.01-	0.00	42.05
06/13/24	Payment	24 2 Water	101 CK	payargo		42.05-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	39101327		63.24		63.24
08/15/24	Bill	24 3 Water	PEN	39101327		0.16		63.40
08/15/24	Bill	24 3 Sewer	S01	39101327		136.31		199.71
09/13/24	Payment	24 3 Sewer	102 CK	payargo		136.31-	0.00	63.40
09/13/24	Payment	24 3 Water	101 CK	payargo		63.40-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	39101327		44.36		44.36
11/15/24	Bill	24 4 Water	PEN	39101327		0.12		44.48
11/15/24	Bill	24 4 Sewer	S01	39101327		120.99		165.47
12/13/24	Payment	24 4 Sewer	102 CK	payargo		120.84-	0.00	44.63
12/13/24	Payment	24 4 Water	101 CK	payargo		44.43-	0.00	0.20
861600-0	R	27	11 FAIRFIELD RD	MERRILL, MICHAEL G				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	11751791		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	11751791		0.09		36.53
02/15/24	Bill	24 1 Sewer	S01	11751791		110.92		147.45
04/29/24	Payment	24 1 Sewer	102 CK			110.92-	1.82-	36.53
04/29/24	Payment	24 1 Water	101 CK			36.53-	0.60-	0.00
05/15/24	Bill	24 2 Water	W0A	11751791		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	11751791		0.07		36.51
05/15/24	Bill	24 2 Sewer	S01	11751791		105.35		141.86
08/15/24	Bill	24 3 Water	W0A	11751791		36.44		178.30
08/15/24	Bill	24 3 Water	PEN	11751791		0.08		178.38
08/15/24	Bill	24 3 Sewer	S01	11751791		108.46		286.84
08/27/24	Payment	24 2 Sewer	102 CK			105.35-	2.39-	181.49
08/27/24	Payment	24 2 Water	101 CK			36.51-	0.83-	144.98
08/27/24	Payment	24 3 Sewer	102 CK			108.46-	0.00	36.52
08/27/24	Payment	24 3 Water	101 CK			36.52-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	11751791		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	11751791		0.07		36.51
11/15/24	Bill	24 4 Sewer	S01	11751791		103.72		140.23
861780-0	R	27	41 FAIRFIELD RD	WILLIAM, CHOW				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	14150179		62.94		62.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
861780-0	41	FAIRFIELD RD	Continued					
02/15/24	Bill	24 1 Water	PEN	14150179		0.16		63.10
02/15/24	Bill	24 1 Sewer	S01	14150179		136.07		199.17
03/14/24	Payment	24 1 Sewer	102 CK			136.07-	0.00	63.10
03/14/24	Payment	24 1 Water	101 CK			63.10-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	14150179		39.84		39.84
05/15/24	Bill	24 2 Water	PEN	14150179		0.11		39.95
05/15/24	Bill	24 2 Sewer	S01	14150179		117.31		157.26
06/03/24	Payment	24 2 Sewer	102 CK			117.31-	0.00	39.95
06/03/24	Payment	24 2 Water	101 CK			39.95-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	14150179		46.03		46.03
08/15/24	Bill	24 3 Water	PEN	14150179		0.12		46.15
08/15/24	Bill	24 3 Sewer	S01	14150179		122.34		168.49
09/12/24	Payment	24 3 Sewer	102 CK			122.34-	0.00	46.15
09/12/24	Payment	24 3 Water	101 CK			46.15-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	14150179		40.90		40.90
11/15/24	Bill	24 4 Water	PEN	14150179		0.11		41.01
11/15/24	Bill	24 4 Sewer	S01	14150179		118.17		159.18
861800-0	R	27	56 FAIRFIELD RD	NORTON, JOSEPH & SUZANNE				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	76383219		48.16		48.16
02/15/24	Bill	24 1 Water	PEN	76383219		0.13		48.29
02/15/24	Bill	24 1 Sewer	S01	76383219		124.07		172.36
05/06/24	Overpayment	Sewer	SOV CK 3185			0.01-	0.00	172.35
05/06/24	Payment	24 1 Water	101 CK 3185			48.29-	0.87-	124.06
05/06/24	Payment	24 1 Sewer	102 CK 3185			124.07-	2.23-	0.01-
05/14/24	Appl Ovr	24 2 Water	004 CK 3185	FR Sewer	05/06/24	0.01-	0.00	0.01-
05/15/24	Bill	24 2 Water	W0A	15869653		54.25		54.24
05/15/24	Bill	24 2 Water	PEN	15869653		0.14		54.38
05/15/24	Bill	24 2 Sewer	S01	15869653		129.01		183.39
08/13/24	Payment	24 2 Water	101 CK 3209			54.38-	1.06-	129.01
08/13/24	Payment	24 2 Sewer	102 CK 3209			129.01-	2.52-	0.00
08/15/24	Bill	24 3 Water	W0A	15869653		82.41		82.41
08/15/24	Bill	24 3 Water	PEN	15869653		0.21		82.62
08/15/24	Bill	24 3 Sewer	S01	15869653		151.68		234.30
10/10/24	Payment	24 3 Water	101 CK 3219			82.62-	1.01-	151.68
10/10/24	Payment	24 3 Sewer	102 CK 3219			151.68-	1.85-	0.00
11/15/24	Bill	24 4 Water	W0A	15869653		66.77		66.77
11/15/24	Bill	24 4 Water	PEN	15869653		0.17		66.94
11/15/24	Bill	24 4 Sewer	S01	15869653		139.19		206.13
861820-0	R	27	65 FAIRFIELD RD	APOSTOLOPOULOS				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	33996857		57.10		57.10
02/15/24	Bill	24 1 Water	PEN	33996857		0.15		57.25
02/15/24	Bill	24 1 Sewer	S01	33996857		131.33		188.58
04/22/24	Payment	24 1 Water	101 CS			57.25-	0.85-	131.33
04/22/24	Payment	24 1 Sewer	102 CS			131.33-	1.96-	0.00
05/15/24	Bill	24 2 Water	W0A	33996857		42.74		42.74
05/15/24	Bill	24 2 Water	PEN	33996857		0.11		42.85
05/15/24	Bill	24 2 Sewer	S01	33996857		119.67		162.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
861820-0	65	FAIRFIELD RD Continued											
			08/06/24	Payment	24 2	Water	101	CS			42.85-	0.77-	119.67
			08/06/24	Payment	24 2	Sewer	102	CS			119.67-	2.15-	0.00
			08/15/24	Bill	24 3	Water	WOA		33996857		59.19		59.19
			08/15/24	Bill	24 3	Water	PEN		33996857		0.15		59.34
			08/15/24	Bill	24 3	Sewer	S01		33996857		133.03		192.37
			10/21/24	Payment	24 3	Water	101	CS			59.34-	0.87-	133.03
			10/21/24	Payment	24 3	Sewer	102	CS			133.03-	1.95-	0.00
			11/15/24	Bill	24 4	Water	WOA		33996857		46.83		46.83
			11/15/24	Bill	24 4	Water	PEN		33996857		0.12		46.95
			11/15/24	Bill	24 4	Sewer	S01		33996857		122.99		169.94
861880-0	R	27 103 ALLENTOWN RD MADIN, MOHAMED											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		13234849		80.43		80.43
			02/15/24	Bill	24 1	Water	PEN		13234849		0.20		80.63
			02/15/24	Bill	24 1	Sewer	S01		13234849		150.19		230.82
			04/08/24	Payment	24 1	Sewer	102	CK			150.19-	1.77-	80.63
			04/08/24	Payment	24 1	Water	101	CK			80.63-	0.95-	0.00
			05/15/24	Bill	24 2	Water	WOA		13234849		77.89		77.89
			05/15/24	Bill	24 2	Water	PEN		13234849		0.20		78.09
			05/15/24	Bill	24 2	Sewer	S01		13234849		148.22		226.31
			06/10/24	Payment	24 2	Sewer	102	CK			148.22-	0.00	78.09
			06/10/24	Payment	24 2	Water	101	CK			78.09-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		13234849		93.78		93.78
			08/15/24	Bill	24 3	Water	PEN		13234849		0.23		94.01
			08/15/24	Bill	24 3	Sewer	S01		13234849		160.19		254.20
			10/11/24	Payment	24 3	Sewer	102	CK			160.19-	1.99-	94.01
			10/11/24	Payment	24 3	Water	101	CK			94.01-	1.17-	0.00
			11/15/24	Bill	24 4	Water	WOA		13234849		68.65		68.65
			11/15/24	Bill	24 4	Water	PEN		13234849		0.18		68.83
			11/15/24	Bill	24 4	Sewer	S01		13234849		140.71		209.54
862020-0	R	27 110 NORTHFIELD RD LIBERATORE, PAUL											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		34381262		101.91		101.91
			02/15/24	Bill	24 1	Water	PEN		34381262		0.25		102.16
			02/15/24	Bill	24 1	Sewer	S01		34381262		166.28		268.44
			03/14/24	Payment	24 1	Water	101	CK 521			26.81-	0.00	241.63
			03/14/24	Payment	24 1	Sewer	102	CK 521			43.63-	0.00	198.00
			04/25/24	Payment	24 1	Water	101	CK 528			29.27-	1.17-	168.73
			04/25/24	Payment	24 1	Sewer	102	CK 528			47.65-	1.91-	121.08
			05/02/24	Payment	24 1	Sewer	102	CK			75.00-	0.12-	46.08
			05/02/24	Payment	24 1	Water	101	CK			46.08-	0.07-	0.00
			05/15/24	Bill	24 2	Water	WOA		34381262		52.63		52.63
			05/15/24	Bill	24 2	Water	PEN		34381262		0.14		52.77
			05/15/24	Bill	24 2	Sewer	S01		34381262		127.70		180.47
			07/01/24	Payment	24 2	Water	101	CK 532			25.92-	0.54-	154.55
			07/01/24	Payment	24 2	Sewer	102	CK 532			62.73-	1.31-	91.82
			08/08/24	Payment	24 2	Sewer	102	CK			64.97-	0.53-	26.85
			08/08/24	Payment	24 2	Water	101	CK			26.85-	0.22-	0.00
			08/15/24	Bill	24 3	Water	WOA		34381262		52.84		52.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
862020-0	110 NORTHFIELD RD		Continued							
08/15/24	Bill	24 3	Water	PEN		34381262		0.14		52.98
08/15/24	Bill	24 3	Sewer	S01		34381262		127.87		180.85
10/18/24	Payment	24 3	Sewer	102	CK			127.87-	1.79-	52.98
10/18/24	Payment	24 3	Water	101	CK			52.98-	0.74-	0.00
11/15/24	Bill	24 4	Water	WOA		34381262		42.83		42.83
11/15/24	Bill	24 4	Water	PEN		34381262		0.12		42.95
11/15/24	Bill	24 4	Sewer	S01		34381262		119.74		162.69
870040-0	R 27		136 NORTHFIELD RD			WALSH				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34225423		141.39		141.39
02/15/24	Bill	24 1	Water	PEN		34225423		0.33		141.72
02/15/24	Bill	24 1	Sewer	S01		34225423		193.09		334.81
04/23/24	Payment	24 1	Sewer	102	CK			193.09-	2.92-	141.72
04/23/24	Payment	24 1	Water	101	CK			141.72-	2.14-	0.00
05/15/24	Bill	24 2	Water	WOA		34225423		100.06		100.06
05/15/24	Bill	24 2	Water	PEN		34225423		0.25		100.31
05/15/24	Bill	24 2	Sewer	S01		34225423		164.89		265.20
08/13/24	Payment	24 2	Sewer	102	CK			164.89-	3.22-	100.31
08/13/24	Payment	24 2	Water	101	CK			100.31-	1.96-	0.00
08/15/24	Bill	24 3	Water	WOA		34225423		194.49		194.49
08/15/24	Bill	24 3	Water	PEN		34225423		0.41		194.90
08/15/24	Bill	24 3	Sewer	S01		34225423		223.02		417.92
10/22/24	Payment	24 3	Sewer	102	CK			223.02-	3.32-	194.90
10/22/24	Payment	24 3	Water	101	CK			194.90-	2.90-	0.00
11/15/24	Bill	24 4	Water	WOA		34225423		90.82		90.82
11/15/24	Bill	24 4	Water	PEN		34225423		0.23		91.05
11/15/24	Bill	24 4	Sewer	S01		34225423		157.97		249.02
870280-0	R 27		124 NORTHFIELD RD			SINGAL				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325861		98.91		98.91
02/15/24	Bill	24 1	Water	PEN		34325861		0.24		99.15
02/15/24	Bill	24 1	Sewer	S01		34325861		164.03		263.18
03/15/24	Payment	24 1	Sewer	102	CK			164.03-	0.00	99.15
03/15/24	Payment	24 1	Water	101	CK			99.15-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		34325861		67.54		67.54
05/15/24	Bill	24 2	Water	PEN		34325861		0.17		67.71
05/15/24	Bill	24 2	Sewer	S01		34325861		139.81		207.52
06/13/24	Payment	24 2	Sewer	102	CK	payargo		139.81-	0.00	67.71
06/13/24	Payment	24 2	Water	101	CK	payargo		67.71-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		34325861		94.29		94.29
08/15/24	Bill	24 3	Water	PEN		34325861		0.23		94.52
08/15/24	Bill	24 3	Sewer	S01		34325861		160.57		255.09
09/13/24	Payment	24 3	Sewer	102	CK	payargo		160.51-	0.00	94.58
09/13/24	Payment	24 3	Water	101	CK	payargo		94.49-	0.00	0.09
11/15/24	Bill	24 4	Water	WOA		34325861		60.08		60.17
11/15/24	Bill	24 4	Water	PEN		34325861		0.16		60.33
11/15/24	Bill	24 4	Sewer	S01		34325861		133.75		194.08

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
870420-0	R	27	119 NORTHFIELD RD			AFZAL, JAVED/FARAH				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA		34240261			105.37		105.37
02/15/24	Bill	24 1 Water	PEN		34240261			0.26		105.63
02/15/24	Bill	24 1 Sewer	SO1		34240261			168.87		274.50
02/26/24	Payment	24 1 Water	101	CK	114			105.63-	0.00	168.87
02/26/24	Payment	24 1 Sewer	102	CK	114			168.87-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA		34240261			69.24		69.24
05/15/24	Bill	24 2 Water	PEN		34240261			0.18		69.42
05/15/24	Bill	24 2 Sewer	SO1		34240261			141.19		210.61
06/12/24	Payment	24 2 Water	101	CK	129			69.42-	0.00	141.19
06/12/24	Payment	24 2 Sewer	102	CK	129			141.19-	0.00	0.00
06/26/24	Bill	24 3 Water	WOA	ProRte	Final	34240261		23.30		23.30
06/26/24	Bill	24 3 Water	PEN	ProRte	Final	34240261		0.06		23.36
06/26/24	Bill	24 3 Water	FIN	Final				47.15		70.51
06/26/24	Bill	24 3 Sewer	SO1	ProRte	Final	34240261		71.54		142.05
06/26/24	Bill	24 3 Sewer	RSR	ProRte	Final			0.00		142.05
08/15/24	Bill	24 3 Water	WOA		34240261			25.49		167.54
08/15/24	Bill	24 3 Water	PEN		34240261			0.07		167.61
08/15/24	Bill	24 3 Sewer	SO1		34240261			53.04		220.65
09/06/24	Payment	24 3 Sewer	102	CK				124.58-	0.00	96.07
09/06/24	Payment	24 3 Water	107	CK			FIN	47.15-	0.00	48.92
09/06/24	Payment	24 3 Water	101	CK				48.92-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA		34240261			168.00		168.00
11/15/24	Bill	24 4 Water	PEN		34240261			0.37		168.37
11/15/24	Bill	24 4 Sewer	SO1		34240261			208.49		376.86
870440-0	R	27	115 NORTHFIELD RD			CHAUDHRY/KHOKHAR				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA		34325917			36.44		36.44
02/15/24	Bill	24 1 Water	PEN		34325917			0.06		36.50
02/15/24	Bill	24 1 Sewer	SO1		34325917			98.98		135.48
04/30/24	Payment	24 1 Water	101	CK	123			36.50-	0.61-	98.98
04/30/24	Payment	24 1 Sewer	102	CK	123			98.98-	1.65-	0.00
05/15/24	Bill	24 2 Water	WOA		34325917			36.44		36.44
05/15/24	Bill	24 2 Water	PEN		34325917			0.02		36.46
05/15/24	Bill	24 2 Sewer	SO1		34325917			85.49		121.95
08/15/24	Bill	24 3 Water	WOA		34325917			36.44		158.39
08/15/24	Bill	24 3 Sewer	SO1		34325917			80.47		238.86
10/22/24	Payment	24 2 Sewer	102	CK				85.49-	2.98-	153.37
10/22/24	Payment	24 2 Water	101	CK				36.46-	1.27-	116.91
10/22/24	Payment	24 3 Sewer	102	CK				80.47-	1.20-	36.44
10/22/24	Payment	24 3 Water	101	CK				36.44-	0.54-	0.00
11/15/24	Bill	24 4 Water	WOA		34325917			36.44		36.44
11/15/24	Bill	24 4 Water	PEN		34325917			0.07		36.51
11/15/24	Bill	24 4 Sewer	SO1		34325917			104.86		141.37
870520-0	R	27	105 NORTHFIELD RD			POLICASTRO, VINCENT & CYNTHI				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA		34325943			52.42		52.42
02/15/24	Bill	24 1 Water	PEN		34325943			0.14		52.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
870520-0	105	NORTHFIELD RD	Continued							
02/15/24	Bill	24 1	Sewer	S01		34325943		127.53		180.09
04/29/24	Payment	24 1	Sewer	102	CK			127.53-	2.10-	52.56
04/29/24	Payment	24 1	Water	101	CK			52.56-	0.86-	0.00
05/15/24	Bill	24 2	Water	WOA		34325943		37.51		37.51
05/15/24	Bill	24 2	Water	PEN		34325943		0.10		37.61
05/15/24	Bill	24 2	Sewer	S01		34325943		115.42		153.03
07/31/24	Payment	24 2	Sewer	102	CK			115.42-	1.92-	37.61
07/31/24	Payment	24 2	Water	101	CK			37.61-	0.63-	0.00
08/15/24	Bill	24 3	Water	WOA		34325943		53.69		53.69
08/15/24	Bill	24 3	Water	PEN		34325943		0.14		53.83
08/15/24	Bill	24 3	Sewer	S01		34325943		128.56		182.39
10/16/24	Payment	24 3	Sewer	102	CK			128.56-	1.74-	53.83
10/16/24	Payment	24 3	Water	101	CK			53.83-	0.73-	0.00
10/16/24	Reversal	24 3	Sewer	102	CK			128.56	1.74	128.56
10/16/24	Reversal	24 3	Water	101	CK	Online NSF		53.83	0.73	182.39
10/21/24	Payment	24 3	Sewer	102	CK			128.56-	1.89-	53.83
10/21/24	Payment	24 3	Water	101	CK			53.83-	0.79-	0.00
11/15/24	Bill	24 4	Water	WOA		34325943		44.75		44.75
11/15/24	Bill	24 4	Water	PEN		34325943		0.12		44.87
11/15/24	Bill	24 4	Sewer	S01		34325943		121.30		166.17
870800-0	R	27	16 ESSEX RD			KERRIGAN, EDWARD J/LISA A				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		73459921		50.50		50.50
02/15/24	Bill	24 1	Water	PEN		73459921		0.13		50.63
02/15/24	Bill	24 1	Sewer	S01		73459921		125.97		176.60
02/28/24	Payment	24 1	Sewer	102	CK			125.97-	0.00	50.63
02/28/24	Payment	24 1	Water	101	CK			50.63-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		73459921		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		73459921		0.08		36.52
05/15/24	Bill	24 2	Sewer	S01		73459921		107.46		143.98
07/15/24	Payment	24 2	Sewer	102	CK			107.46-	1.43-	36.52
07/15/24	Payment	24 2	Water	101	CK			36.52-	0.49-	0.00
08/15/24	Bill	24 3	Water	WOA		73459921		57.95		57.95
08/15/24	Bill	24 3	Water	PEN		73459921		0.15		58.10
08/15/24	Bill	24 3	Sewer	S01		73459921		132.02		190.12
10/21/24	Payment	24 3	Sewer	102	CK			132.02-	1.94-	58.10
10/21/24	Payment	24 3	Water	101	CK			58.10-	0.85-	0.00
11/15/24	Bill	24 4	Water	WOA		73459921		36.44		36.44
11/15/24	Bill	24 4	Water	PEN		73459921		0.07		36.51
11/15/24	Bill	24 4	Sewer	S01		73459921		103.48		139.99
870840-0	R	27	22 NORTHFIELD RD			PRAJAPATI, PADMA SUNDER/RAM				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325432		38.36		38.36
02/15/24	Bill	24 1	Water	PEN		34325432		0.10		38.46
02/15/24	Bill	24 1	Sewer	S01		34325432		116.11		154.57
03/04/24	Payment	24 1	Water	101	CK 2811			38.46-	0.00	116.11
03/04/24	Payment	24 1	Sewer	102	CK 2811			116.11-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		34325432		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		34325432		0.09		36.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
870840-0	22	NORTHFIELD RD	Continued							
05/15/24	Bill	24 2	Sewer	S01		34325432		109.88		146.41
06/10/24	Payment	24 2	Water	101	CK 2848			36.53-	0.00	109.88
06/10/24	Payment	24 2	Sewer	102	CK 2848			109.88-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		34325432		36.44		36.44
08/15/24	Bill	24 3	Water	PEN		34325432		0.09		36.53
08/15/24	Bill	24 3	Sewer	S01		34325432		111.96		148.49
09/06/24	Payment	24 3	Water	101	CK 2883			36.53-	0.00	111.96
09/06/24	Payment	24 3	Sewer	102	CK 2883			111.96-	0.00	0.00
09/10/24	Bill	24 4	Water	WOA	ProRte Final	34325432		11.74		11.74
09/10/24	Bill	24 4	Water	PEN	ProRte Final	34325432		0.02		11.76
09/10/24	Bill	24 4	Water	FIN	Final			47.15		58.91
09/10/24	Bill	24 4	Sewer	S01	ProRte Final	34325432		33.20		92.11
09/10/24	Bill	24 4	Sewer	RSR	ProRte Final			0.00		92.11
10/01/24	Payment	24 4	Water	101	CK 77677			11.76-	0.00	80.35
10/01/24	Payment	24 4	Sewer	102	CK 77677			33.20-	0.00	47.15
10/01/24	Payment	24 4	Water	107	CK 77677		FIN	47.15-	0.00	0.00
11/15/24	Bill	24 4	Water	WOA		34325432		24.70		24.70
11/15/24	Bill	24 4	Water	PEN		34325432		0.05		24.75
11/15/24	Bill	24 4	Sewer	S01		34325432		70.28		95.03
870880-0	R	27	25 NORTHFIELD RD			RUGGIERO, MICHAEL/DEBRA				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		33997618		170.69		170.69
02/15/24	Bill	24 1	Water	PEN		33997618		0.38		171.07
02/15/24	Bill	24 1	Sewer	S01		33997618		210.05		381.12
04/25/24	Payment	24 1	Sewer	102	CK			210.05-	3.27-	171.07
04/25/24	Payment	24 1	Water	101	CK			171.07-	2.66-	0.00
05/15/24	Bill	24 2	Water	WOA		33997618		154.84		154.84
05/15/24	Bill	24 2	Water	PEN		33997618		0.35		155.19
05/15/24	Bill	24 2	Sewer	S01		33997618		200.88		356.07
08/08/24	Payment	24 2	Sewer	102	CK			200.88-	3.71-	155.19
08/08/24	Payment	24 2	Water	101	CK			155.19-	2.86-	0.00
08/15/24	Bill	24 3	Water	WOA		33997618		199.74		199.74
08/15/24	Bill	24 3	Water	PEN		33997618		0.42		200.16
08/15/24	Bill	24 3	Sewer	S01		33997618		225.62		425.78
10/17/24	Payment	24 3	Sewer	102	CK			225.62-	3.11-	200.16
10/17/24	Payment	24 3	Water	101	CK			200.16-	2.75-	0.00
11/15/24	Bill	24 4	Water	WOA		33997618		151.25		151.25
11/15/24	Bill	24 4	Water	PEN		33997618		0.34		151.59
11/15/24	Bill	24 4	Sewer	S01		33997618		198.80		350.39
870980-0	R	27	135 ALLENTOWN RD			KOCHHAR/LINGHAM, INDERPREET/MU				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325809		182.05		182.05
02/15/24	Bill	24 1	Water	PEN		34325809		0.40		182.45
02/15/24	Bill	24 1	Sewer	S01		34325809		216.62		399.07
03/05/24	Payment	24 1	Water	101	CK 2280			182.45-	0.00	216.62
03/05/24	Payment	24 1	Sewer	102	CK 2280			216.62-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		34325809		38.14		38.14
05/15/24	Bill	24 2	Water	PEN		34325809		0.10		38.24
05/15/24	Bill	24 2	Sewer	S01		34325809		115.93		154.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
870980-0	135	ALLENTOWN RD	Continued					
05/23/24	Payment	24 2 Water	101 CK 192			38.24-	0.00	115.93
05/23/24	Payment	24 2 Sewer	102 CK 192			115.93-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	34325809		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34325809		0.03		36.47
08/15/24	Bill	24 3 Sewer	S01	34325809		90.33		126.80
09/17/24	Payment	24 3 Water	101 CK 230			36.21-	0.26-	90.59
09/17/24	Payment	24 3 Sewer	102 CK 230			89.69-	0.64-	0.90
09/19/24	Bill	24 4 Water	WOA ProRte Final	34325809		15.39		16.29
09/19/24	Bill	24 4 Water	PEN ProRte Final	34325809		0.00		16.29
09/19/24	Bill	24 4 Water	FIN Final			47.15		63.44
09/19/24	Bill	24 4 Sewer	S01 ProRte Final	34325809		33.93		97.37
09/19/24	Bill	24 4 Sewer	RSR ProRte Final			0.00		97.37
09/30/24	Payment	24 3 Water	101 CK 23824			0.26-	0.00	97.11
09/30/24	Payment	24 3 Sewer	102 CK 23824			0.64-	0.00	96.47
09/30/24	Payment	24 4 Water	101 CK 23824			15.39-	0.00	81.08
09/30/24	Payment	24 4 Sewer	102 CK 23824			33.93-	0.00	47.15
09/30/24	Payment	24 4 Water	107 CK 23824		FIN	47.15-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	34325809		21.05		21.05
11/15/24	Bill	24 4 Sewer	S01	34325809		47.58		68.63
871260-0	R	27	43 EVERETT RD	PONGURLEKAR				
Water: 7	Sewer: 7							
							Prev. Bal:	0.03-
02/14/24	Appl Ovr	24 1 Water	004 CK 184	FR Sewer	12/20/23	0.03-	0.00	0.03-
02/15/24	Bill	24 1 Water	WOA	34326785		54.12		54.09
02/15/24	Bill	24 1 Water	PEN	34326785		0.14		54.23
02/15/24	Bill	24 1 Sewer	S01	34326785		128.91		183.14
04/25/24	Payment	24 1 Sewer	102 CK			128.91-	2.01-	54.23
04/25/24	Payment	24 1 Water	101 CK			54.23-	0.84-	0.00
05/15/24	Bill	24 2 Water	WOA	34326785		36.44		36.44
05/15/24	Bill	24 2 Sewer	S01	34326785		79.95		116.39
07/18/24	Payment	24 2 Sewer	102 CK			79.95-	1.12-	36.44
07/18/24	Payment	24 2 Water	101 CK			36.44-	0.51-	0.00
08/15/24	Bill	24 3 Water	WOA	15869692		98.12		98.12
08/15/24	Bill	24 3 Water	PEN	15869692		0.24		98.36
08/15/24	Bill	24 3 Sewer	S01	15869692		163.44		261.80
10/07/24	Payment	24 3 Water	101 CK 200			98.36-	1.13-	163.44
10/07/24	Payment	24 3 Sewer	102 CK 200			163.44-	1.89-	0.00
11/15/24	Bill	24 4 Water	WOA	15869692		48.24		48.24
11/15/24	Bill	24 4 Water	PEN	15869692		0.13		48.37
11/15/24	Bill	24 4 Sewer	S01	15869692		124.13		172.50
871340-0	R	27	61 HARRISON RD	KRUSE, K.				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34327960		41.55		41.55
02/15/24	Bill	24 1 Water	PEN	34327960		0.11		41.66
02/15/24	Bill	24 1 Sewer	S01	34327960		118.70		160.36
03/25/24	Payment	24 1 Sewer	102 CK			118.70-	1.06-	41.66
03/25/24	Payment	24 1 Water	101 CK			41.66-	0.37-	0.00
05/15/24	Bill	24 2 Water	WOA	34327960		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34327960		0.10		36.54
05/15/24	Bill	24 2 Sewer	S01	34327960		113.51		150.05

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
871340-0	61	HARRISON RD Continued											
			07/09/24	Payment	24 2	Sewer	102	CK			113.51-	1.36-	36.54
			07/09/24	Payment	24 2	Water	101	CK			36.54-	0.44-	0.00
			08/15/24	Bill	24 3	Water	WOA		34327960		36.44		36.44
			08/15/24	Bill	24 3	Water	PEN		34327960		0.04		36.48
			08/15/24	Bill	24 3	Sewer	S01		34327960		93.79		130.27
			08/19/24	Payment	24 3	Sewer	102	CK			93.79-	0.00	36.48
			08/19/24	Payment	24 3	Water	101	CK			36.48-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		34327960		36.44		36.44
			11/15/24	Bill	24 4	Water	PEN		34327960		0.03		36.47
			11/15/24	Bill	24 4	Sewer	S01		34327960		90.68		127.15
871460-0	R	27 8 ORSTON CT WASHELESKI, I & S											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		38368737		36.44		36.44
			02/15/24	Bill	24 1	Water	PEN		38368737		0.05		36.49
			02/15/24	Bill	24 1	Sewer	S01		38368737		98.91		135.40
			03/14/24	Payment	24 1	Water	101	CK 796			36.49-	0.00	98.91
			03/14/24	Payment	24 1	Sewer	102	CK 796			98.91-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		38368737		36.44		36.44
			05/15/24	Bill	24 2	Water	PEN		38368737		0.05		36.49
			05/15/24	Bill	24 2	Sewer	S01		38368737		96.28		132.77
			06/12/24	Payment	24 2	Water	101	CK 805			36.49-	0.00	96.28
			06/12/24	Payment	24 2	Sewer	102	CK 805			96.28-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		38368737		36.44		36.44
			08/15/24	Bill	24 3	Water	PEN		38368737		0.06		36.50
			08/15/24	Bill	24 3	Sewer	S01		38368737		99.01		135.51
			09/11/24	Payment	24 3	Water	101	CK 813			36.50-	0.00	99.01
			09/11/24	Payment	24 3	Sewer	102	CK 813			99.01-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		38368737		36.44		36.44
			11/15/24	Bill	24 4	Water	PEN		38368737		0.05		36.49
			11/15/24	Bill	24 4	Sewer	S01		38368737		96.66		133.15
			12/16/24	Payment	24 4	Water	101	CK 822			36.24-	0.25-	96.91
			12/16/24	Payment	24 4	Sewer	102	CK 822			95.99-	0.67-	0.92
871500-0	R	27 11 ORSTON CT BUITRAGO											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		34381229		36.44		36.44
			02/15/24	Bill	24 1	Water	PEN		34381229		0.04		36.48
			02/15/24	Bill	24 1	Sewer	S01		34381229		92.89		129.37
			03/18/24	Payment	24 1	Water	101	CK 75449153			36.21-	0.27-	93.16
			03/18/24	Payment	24 1	Sewer	102	CK 75449153			92.19-	0.68-	0.97
			05/15/24	Bill	24 2	Water	WOA		34381229		36.44		37.41
			05/15/24	Bill	24 2	Water	PEN		34381229		0.04		37.45
			05/15/24	Bill	24 2	Sewer	S01		34381229		92.44		129.89
			06/20/24	Payment	24 1	Water	101	CK 6330925			0.27-	0.01-	129.62
			06/20/24	Payment	24 1	Sewer	102	CK 6330925			0.70-	0.01-	128.92
			06/20/24	Payment	24 2	Water	101	CK 6330925			36.20-	0.28-	92.72
			06/20/24	Payment	24 2	Sewer	102	CK 6330925			91.72-	0.72-	1.00
			08/15/24	Bill	24 3	Water	WOA		34381229		36.44		37.44
			08/15/24	Bill	24 3	Water	PEN		34381229		0.04		37.48
			08/15/24	Bill	24 3	Sewer	S01		34381229		92.37		129.85

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
871500-0	11	ORSTON CT	Continued							
09/16/24	Payment	24 2 Water	101	CK	13393259			0.28-	0.01-	129.57
09/16/24	Payment	24 2 Sewer	102	CK	13393259			0.72-	0.01-	128.85
09/16/24	Payment	24 3 Water	101	CK	13393259			36.22-	0.25-	92.63
09/16/24	Payment	24 3 Sewer	102	CK	13393259			91.72-	0.64-	0.91
11/15/24	Bill	24 4 Water	WOA			34381229		36.44		37.35
11/15/24	Bill	24 4 Water	PEN			34381229		0.03		37.38
11/15/24	Bill	24 4 Sewer	S01			34381229		90.81		128.19
12/26/24	Payment	24 3 Water	101	CK	21485362			0.26-	0.01-	127.93
12/26/24	Payment	24 3 Sewer	102	CK	21485362			0.65-	0.01-	127.28
12/26/24	Payment	24 4 Water	101	CK	21485362			36.14-	0.33-	91.14
12/26/24	Payment	24 4 Sewer	102	CK	21485362			89.98-	0.83-	1.16
871520-0	R	27	121 HARRISON RD				MORALES, RONALD L			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA			38920659		83.29		83.29
02/15/24	Bill	24 1 Water	PEN			38920659		0.21		83.50
02/15/24	Bill	24 1 Sewer	S01			38920659		152.33		235.83
05/01/24	Payment	24 1 Water	101	CS				9.68-	1.41-	226.15
05/01/24	Payment	24 1 Sewer	102	CS				17.66-	2.57-	208.49
05/15/24	Bill	24 2 Water	WOA			38920659		59.44		267.93
05/15/24	Bill	24 2 Water	PEN			38920659		0.15		268.08
05/15/24	Bill	24 2 Sewer	S01			38920659		133.23		401.31
05/31/24	Payment	24 1 Water	101	CS				73.82-	0.48-	327.49
05/31/24	Payment	24 1 Sewer	102	CS				134.67-	0.87-	192.82
05/31/24	Payment	24 2 Water	101	CS				0.05-	0.00	192.77
05/31/24	Payment	24 2 Sewer	102	CS				0.11-	0.00	192.66
08/14/24	Payment	24 2 Water	101	CS				59.54-	1.18-	133.12
08/14/24	Payment	24 2 Sewer	102	CS				133.12-	2.63-	0.00
08/15/24	Bill	24 3 Water	WOA			38920659		88.79		88.79
08/15/24	Bill	24 3 Water	PEN			38920659		0.22		89.01
08/15/24	Bill	24 3 Sewer	S01			38920659		156.45		245.46
10/22/24	Payment	24 3 Water	101	CS				89.01-	1.32-	156.45
10/22/24	Payment	24 3 Sewer	102	CS				156.45-	2.33-	0.00
11/15/24	Bill	24 4 Water	WOA			38920659		65.83		65.83
11/15/24	Bill	24 4 Water	PEN			38920659		0.17		66.00
11/15/24	Bill	24 4 Sewer	S01			38920659		138.42		204.42
871580-0	R	27	151 ALLENTOWN RD				MAJMUDAR, JATIN			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA			38920585		47.81		47.81
02/15/24	Bill	24 1 Water	PEN			38920585		0.13		47.94
02/15/24	Bill	24 1 Sewer	S01			38920585		123.79		171.73
03/11/24	Payment	24 1 Water	101	CK	162			47.94-	0.00	123.79
03/11/24	Payment	24 1 Sewer	102	CK	162			123.79-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA			38920585		39.29		39.29
05/15/24	Bill	24 2 Water	PEN			38920585		0.11		39.40
05/15/24	Bill	24 2 Sewer	S01			38920585		116.87		156.27
07/11/24	Payment	24 2 Water	101	CK	171			38.91-	0.49-	117.36
07/11/24	Payment	24 2 Sewer	102	CK	171			115.42-	1.45-	1.94
08/15/24	Bill	24 3 Water	WOA			38920585		39.64		41.58
08/15/24	Bill	24 3 Water	PEN			38920585		0.11		41.69

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
871580-0	151	ALLENTOWN RD Continued											
			08/15/24	Bill	24 3	Sewer	S01		38920585		117.15		158.84
			09/23/24	Payment	24 2	Sewer	102	CK			1.45-	0.02-	157.39
			09/23/24	Payment	24 2	Water	101	CK			0.49-	0.01-	156.90
			09/23/24	Payment	24 3	Sewer	102	CK			117.15-	0.99-	39.75
			09/23/24	Payment	24 3	Water	101	CK			39.75-	0.33-	0.00
			11/15/24	Bill	24 4	Water	W0A		38920585		36.44		36.44
			11/15/24	Bill	24 4	Water	PEN		38920585		0.09		36.53
			11/15/24	Bill	24 4	Sewer	S01		38920585		110.16		146.69
871720-0	R	27 178 ALLENTOWN RD PATEL, RAJESH/PUSHPA											
Water: 7	Sewer: 7												
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	W0A		34327861		139.29		139.29
			02/15/24	Bill	24 1	Water	PEN		34327861		0.32		139.61
			02/15/24	Bill	24 1	Sewer	S01		34327861		191.88		331.49
			03/13/24	Payment	24 1	Water	101	CK 408			139.61-	0.00	191.88
			03/13/24	Payment	24 1	Sewer	102	CK 408			191.88-	0.00	0.00
			05/15/24	Bill	24 2	Water	W0A		34327861		136.30		136.30
			05/15/24	Bill	24 2	Water	PEN		34327861		0.32		136.62
			05/15/24	Bill	24 2	Sewer	S01		34327861		190.15		326.77
			06/12/24	Payment	24 2	Water	101	CK 433			136.62-	0.00	190.15
			06/12/24	Payment	24 2	Sewer	102	CK 433			190.15-	0.00	0.00
			08/15/24	Bill	24 3	Water	W0A		34327861		151.55		151.55
			08/15/24	Bill	24 3	Water	PEN		34327861		0.34		151.89
			08/15/24	Bill	24 3	Sewer	S01		34327861		198.97		350.86
			08/28/24	Payment	24 3	Water	101	CK 453			151.89-	0.00	198.97
			08/28/24	Payment	24 3	Sewer	102	CK 453			198.97-	0.00	0.00
			11/15/24	Bill	24 4	Water	W0A		34327861		139.29		139.29
			11/15/24	Bill	24 4	Water	PEN		34327861		0.32		139.61
			11/15/24	Bill	24 4	Sewer	S01		34327861		191.88		331.49
872040-0	R	27 93 ORSTON RD DESAI, HIMANSHU											
Water: 7	Sewer: 7												
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	W0A		34326133		109.99		109.99
			02/15/24	Bill	24 1	Water	PEN		34326133		0.27		110.26
			02/15/24	Bill	24 1	Sewer	S01		34326133		172.33		282.59
			03/05/24	Payment	24 1	Sewer	102	CK			172.33-	0.00	110.26
			03/05/24	Payment	24 1	Water	101	CK			110.26-	0.00	0.00
			05/15/24	Bill	24 2	Water	W0A		34326133		120.62		120.62
			05/15/24	Bill	24 2	Water	PEN		34326133		0.29		120.91
			05/15/24	Bill	24 2	Sewer	S01		34326133		180.29		301.20
			05/22/24	Payment	24 2	Sewer	102	CK			180.29-	0.00	120.91
			05/22/24	Payment	24 2	Water	101	CK			120.91-	0.00	0.00
			08/15/24	Bill	24 3	Water	W0A		34326133		136.30		136.30
			08/15/24	Bill	24 3	Water	PEN		34326133		0.32		136.62
			08/15/24	Bill	24 3	Sewer	S01		34326133		190.15		326.77
			10/17/24	Payment	24 3	Sewer	102	CK			190.15-	2.62-	136.62
			10/17/24	Payment	24 3	Water	101	CK			136.62-	1.88-	0.00
			11/15/24	Bill	24 4	Water	W0A		34326133		99.14		99.14
			11/15/24	Bill	24 4	Water	PEN		34326133		0.24		99.38
			11/15/24	Bill	24 4	Sewer	S01		34326133		164.20		263.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
872060-0	R	27	37 GRANTWOOD RD	CANTRELLA, GERARD M & DIANA M				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325774		37.08		37.08
02/15/24	Bill	24 1 Water	PEN	34325774		0.10		37.18
02/15/24	Bill	24 1 Sewer	S01	34325774		115.07		152.25
03/25/24	Payment	24 1 Water	101 CK 2718			36.85-	0.33-	115.40
03/25/24	Payment	24 1 Sewer	102 CK 2718			114.05-	1.02-	1.35
05/15/24	Bill	24 2 Water	W0A	34325774		36.44		37.79
05/15/24	Bill	24 2 Water	PEN	34325774		0.07		37.86
05/15/24	Bill	24 2 Sewer	S01	34325774		102.96		140.82
06/24/24	Payment	24 1 Water	101 CK 2728			0.33-	0.01-	140.49
06/24/24	Payment	24 1 Sewer	102 CK 2728			1.02-	0.02-	139.47
06/24/24	Payment	24 2 Water	101 CK 2728			36.19-	0.32-	103.28
06/24/24	Payment	24 2 Sewer	102 CK 2728			102.07-	0.89-	1.21
08/15/24	Bill	24 3 Water	W0A	34325774		36.44		37.65
08/15/24	Bill	24 3 Water	PEN	34325774		0.08		37.73
08/15/24	Bill	24 3 Sewer	S01	34325774		108.32		146.05
09/06/24	Overpayment	Sewer	SOV CK 2732			0.01-	0.00	146.04
09/06/24	Payment	24 2 Water	101 CK 2732			0.32-	0.01-	145.72
09/06/24	Payment	24 2 Sewer	102 CK 2732			0.89-	0.01-	144.83
09/06/24	Payment	24 3 Water	101 CK 2732			36.52-	0.00	108.31
09/06/24	Payment	24 3 Sewer	102 CK 2732			108.32-	0.00	0.01-
11/14/24	Appl Ovr	24 4 Water	004 CK 2732	FR Sewer	09/06/24	0.01-	0.00	0.01-
11/15/24	Bill	24 4 Water	W0A	34325774		36.44		36.43
11/15/24	Bill	24 4 Water	PEN	34325774		0.07		36.50
11/15/24	Bill	24 4 Sewer	S01	34325774		104.69		141.19
01/06/25	Payment	24 4 Water	101 CK 2755			36.09-	0.41-	105.10
01/06/25	Payment	24 4 Sewer	102 CK 2755			103.50-	1.19-	1.60
880400-0	R	27	35 CAMDEN RD	SIMON, CYNTHIA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	11103973		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	11103973		0.01		36.45
02/15/24	Bill	24 1 Sewer	S01	11103973		84.93		121.38
02/27/24	Payment	24 1 Sewer	102 CK	payargo		84.93-	0.00	36.45
02/27/24	Payment	24 1 Water	101 CK	payargo		36.45-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	11103973		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	11103973		0.01		36.45
05/15/24	Bill	24 2 Sewer	S01	11103973		84.97		121.42
05/29/24	Payment	24 2 Sewer	102 CK			84.97-	0.00	36.45
05/29/24	Payment	24 2 Water	101 CK			36.45-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	11103973		51.86		51.86
08/15/24	Bill	24 3 Water	PEN	11103973		0.14		52.00
08/15/24	Bill	24 3 Sewer	S01	11103973		127.08		179.08
09/04/24	Payment	24 3 Sewer	102 CK	payargo		127.08-	0.00	52.00
09/04/24	Payment	24 3 Water	101 CK	payargo		52.00-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	11103973		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	11103973		0.06		36.50
11/15/24	Bill	24 4 Sewer	S01	11103973		100.68		137.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
880520-0	R	27	43 CAMDEN RD	KOCHHAR, INDERPREET SINGH				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	67938718		89.90		89.90
02/15/24	Bill	24 1 Water	PEN	67938718		0.22		90.12
02/15/24	Bill	24 1 Sewer	S01	67938718		157.28		247.40
04/29/24	Payment	24 1 Sewer	102 CK			157.28-	2.59-	90.12
04/29/24	Payment	24 1 Water	101 CK			90.12-	1.48-	0.00
05/15/24	Bill	24 2 Water	W0A	67938718		75.63		75.63
05/15/24	Bill	24 2 Water	PEN	67938718		0.19		75.82
05/15/24	Bill	24 2 Sewer	S01	67938718		146.38		222.20
07/31/24	Payment	24 2 Sewer	102 CK			146.38-	2.44-	75.82
07/31/24	Payment	24 2 Water	101 CK			75.82-	1.26-	0.00
08/15/24	Bill	24 3 Water	W0A	67938718		84.12		84.12
08/15/24	Bill	24 3 Water	PEN	67938718		0.21		84.33
08/15/24	Bill	24 3 Sewer	S01	67938718		152.96		237.29
10/23/24	Payment	24 3 Sewer	102 CK			152.96-	2.31-	84.33
10/23/24	Payment	24 3 Water	101 CK			84.33-	1.27-	0.00
11/15/24	Bill	24 4 Water	W0A	67938718		79.50		79.50
11/15/24	Bill	24 4 Water	PEN	67938718		0.20		79.70
11/15/24	Bill	24 4 Sewer	S01	67938718		149.50		229.20
880580-0	R	27	241 ALLENTOWN RD	MC GINTY, JERRY J				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	38920631		82.55		82.55
02/15/24	Bill	24 1 Water	PEN	38920631		0.21		82.76
02/15/24	Bill	24 1 Sewer	S01	38920631		151.78		234.54
04/30/24	Payment	24 1 Sewer	102 CK			151.78-	2.53-	82.76
04/30/24	Payment	24 1 Water	101 CK			82.76-	1.38-	0.00
05/15/24	Bill	24 2 Water	W0A	38920631		62.00		62.00
05/15/24	Bill	24 2 Water	PEN	38920631		0.16		62.16
05/15/24	Bill	24 2 Sewer	S01	38920631		135.31		197.47
08/13/24	Payment	24 2 Sewer	102 CK			135.31-	2.65-	62.16
08/13/24	Payment	24 2 Water	101 CK			62.16-	1.21-	0.00
08/15/24	Bill	24 3 Water	W0A	38920631		82.92		82.92
08/15/24	Bill	24 3 Water	PEN	38920631		0.21		83.13
08/15/24	Bill	24 3 Sewer	S01	38920631		152.06		235.19
10/18/24	Payment	24 3 Sewer	102 CK			152.06-	2.13-	83.13
10/18/24	Payment	24 3 Water	101 CK			83.13-	1.16-	0.00
11/15/24	Bill	24 4 Water	W0A	38920631		79.69		79.69
11/15/24	Bill	24 4 Water	PEN	38920631		0.20		79.89
11/15/24	Bill	24 4 Sewer	S01	38920631		149.63		229.52
880700-0	R	27	263 ALLENTOWN RD	parikh				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	38516576		70.78		70.78
02/15/24	Bill	24 1 Water	PEN	38516576		0.18		70.96
02/15/24	Bill	24 1 Sewer	S01	38516576		142.44		213.40
02/16/24	Payment	24 1 Sewer	102 CK			142.44-	0.00	70.96
02/16/24	Payment	24 1 Water	101 CK			70.96-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	38516576		61.19		61.19
05/15/24	Bill	24 2 Water	PEN	38516576		0.16		61.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
880700-0	263	ALLENTOWN RD	Continued							
05/15/24	Bill	24 2	Sewer	S01		38516576		134.65		196.00
05/16/24	Payment	24 2	Sewer	102	CK			134.65-	0.00	61.35
05/16/24	Payment	24 2	Water	101	CK			61.35-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		38516576		95.26		95.26
08/15/24	Bill	24 3	Water	PEN		38516576		0.24		95.50
08/15/24	Bill	24 3	Sewer	S01		38516576		161.29		256.79
09/23/24	Payment	24 3	Sewer	102	CK			161.29-	1.36-	95.50
09/23/24	Payment	24 3	Water	101	CK			95.50-	0.80-	0.00
11/15/24	Bill	24 4	Water	WOA		38516576		63.58		63.58
11/15/24	Bill	24 4	Water	PEN		38516576		0.16		63.74
11/15/24	Bill	24 4	Sewer	S01		38516576		136.59		200.33
880710-0	R	27	35 MAYETTA RD			RODRIGUEZ, GISSELLA				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		38533459		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		38533459		0.05		36.49
02/15/24	Bill	24 1	Sewer	S01		38533459		97.25		133.74
02/26/24	Payment	24 1	Sewer	102	CK	payargo		97.25-	0.00	36.49
02/26/24	Payment	24 1	Water	101	CK	payargo		36.49-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		38533459		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		38533459		0.04		36.48
05/15/24	Bill	24 2	Sewer	S01		38533459		92.41		128.89
08/06/24	Payment	24 2	Sewer	102	CK	payargo		92.39-	1.66-	36.50
08/06/24	Payment	24 2	Water	101	CK	payargo		36.47-	0.66-	0.03
08/07/24	Overpayment		Water	WOV	CK	payargo		0.09-	0.00	0.06-
08/07/24	Overpayment		Sewer	SOV	CK	payargo		0.08-	0.00	0.14-
08/07/24	Payment	24 2	Sewer	102	CK	payargo		0.02-	0.00	0.16-
08/07/24	Payment	24 2	Water	101	CK	payargo		0.01-	0.00	0.17-
08/15/24	Bill	24 3	Water	WOA		38533459		36.44		36.27
08/15/24	Bill	24 3	Water	PEN		38533459		0.05		36.32
08/15/24	Bill	24 3	Sewer	S01		38533459		97.60		133.92
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Water	08/07/24	0.09-	0.00	133.92
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	08/07/24	0.08-	0.00	133.92
09/11/24	Payment	24 3	Sewer	102	CK	payargo		97.60-	0.00	36.32
09/11/24	Payment	24 3	Water	101	CK	payargo		36.32-	0.00	0.00
10/09/24	Bill	24 4	Water	WOA	ProRte Final	38533459		23.48		23.48
10/09/24	Bill	24 4	Water	PEN	ProRte Final	38533459		0.01		23.49
10/09/24	Bill	24 4	Water	FIN	Final			47.15		70.64
10/09/24	Bill	24 4	Sewer	S01	ProRte Final	38533459		54.12		124.76
10/09/24	Bill	24 4	Sewer	RSR	ProRte Final			0.00		124.76
11/15/24	Bill	24 4	Water	WOA		38533459		12.96		137.72
11/15/24	Bill	24 4	Sewer	S01		38533459		30.33		168.05
880740-0	R	27	273 ALLENTOWN RD			NUNEZ, CYNTHIA A				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		38920629		112.12		112.12
02/15/24	Bill	24 1	Water	PEN		38920629		0.27		112.39
02/15/24	Bill	24 1	Sewer	S01		38920629		173.92		286.31
02/22/24	Payment	24 1	Sewer	102	CK			173.92-	0.00	112.39
02/22/24	Payment	24 1	Water	101	CK			112.39-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		38920629		102.56		102.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
880740-0	273	ALLENTOWN RD	Continued							
05/15/24	Bill	24 2	Water	PEN		38920629		0.25		102.81
05/15/24	Bill	24 2	Sewer	S01		38920629		166.76		269.57
06/17/24	Payment	24 2	Sewer	102	CK			166.76-	1.19-	102.81
06/17/24	Payment	24 2	Water	101	CK			102.81-	0.73-	0.00
08/15/24	Bill	24 3	Water	WOA		38920629		146.29		146.29
08/15/24	Bill	24 3	Water	PEN		38920629		0.34		146.63
08/15/24	Bill	24 3	Sewer	S01		38920629		195.93		342.56
10/15/24	Payment	24 3	Sewer	102	CK			195.93-	2.61-	146.63
10/15/24	Payment	24 3	Water	101	CK			146.63-	1.95-	0.00
11/15/24	Bill	24 4	Water	WOA		38920629		77.89		77.89
11/15/24	Bill	24 4	Water	PEN		38920629		0.20		78.09
11/15/24	Bill	24 4	Sewer	S01		38920629		148.22		226.31
880900-0	R	27	64 ALPINE RD			BOISROND, GEORGIA				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		12729190		96.18		96.18
02/15/24	Bill	24 1	Water	PEN		12729190		0.24		96.42
02/15/24	Bill	24 1	Sewer	S01		12729190		161.99		258.41
03/15/24	Payment	24 1	Sewer	102	CK			161.99-	0.00	96.42
03/15/24	Payment	24 1	Water	101	CK			96.42-	0.00	0.00
05/15/24	Bill	24 2	Water	WOA		12729190		76.91		76.91
05/15/24	Bill	24 2	Water	PEN		12729190		0.20		77.11
05/15/24	Bill	24 2	Sewer	S01		12729190		147.42		224.53
06/13/24	Payment	24 2	Sewer	102	CK	payargo		147.42-	0.00	77.11
06/13/24	Payment	24 2	Water	101	CK	payargo		77.11-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		12729190		92.53		92.53
08/15/24	Bill	24 3	Water	PEN		12729190		0.23		92.76
08/15/24	Bill	24 3	Sewer	S01		12729190		159.25		252.01
09/26/24	Payment	24 3	Sewer	102	CK	payargo		157.80-	1.45-	94.21
09/26/24	Payment	24 3	Water	101	CK	payargo		91.92-	0.84-	2.29
11/15/24	Bill	24 4	Water	WOA		12729190		79.27		81.56
11/15/24	Bill	24 4	Water	PEN		12729190		0.20		81.76
11/15/24	Bill	24 4	Sewer	S01		12729190		149.32		231.08
881240-0	R	27	116 MARCELLA RD			CELESTINO, RUBEN				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34325753		62.21		62.21
02/15/24	Bill	24 1	Water	PEN		34325753		0.16		62.37
02/15/24	Bill	24 1	Sewer	S01		34325753		135.48		197.85
04/30/24	Payment	24 1	Sewer	102	CK			135.48-	2.26-	62.37
04/30/24	Payment	24 1	Water	101	CK			62.37-	1.04-	0.00
05/15/24	Bill	24 2	Water	WOA		34325753		43.26		43.26
05/15/24	Bill	24 2	Water	PEN		34325753		0.12		43.38
05/15/24	Bill	24 2	Sewer	S01		34325753		120.09		163.47
08/15/24	Bill	24 3	Water	WOA		34325753		59.66		223.13
08/15/24	Bill	24 3	Water	PEN		34325753		0.15		223.28
08/15/24	Bill	24 3	Sewer	S01		34325753		133.41		356.69
10/22/24	Payment	24 2	Sewer	102	CK			120.09-	4.19-	236.60
10/22/24	Payment	24 2	Water	101	CK			43.38-	1.51-	193.22
10/22/24	Payment	24 3	Sewer	102	CK			133.41-	1.99-	59.81
10/22/24	Payment	24 3	Water	101	CK			59.81-	0.89-	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
881240-0	116 MARCELLA RD		Continued					
11/15/24	Bill	24 4 Water	W0A	34325753		50.92		50.92
11/15/24	Bill	24 4 Water	PEN	34325753		0.13		51.05
11/15/24	Bill	24 4 Sewer	S01	34325753		126.31		177.36
881260-0	R 27		117 MARCELLA RD	DESAI, NEELAM A/ASHUTOSH H				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	69966354		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	69966354		0.06		36.50
02/15/24	Bill	24 1 Sewer	S01	69966354		99.64		136.14
02/16/24	Payment	24 1 Sewer	102 CK			99.64-	0.00	36.50
02/16/24	Payment	24 1 Water	101 CK			36.50-	0.00	0.00
02/16/24	Reversal	24 1 Water	101 CK			36.50	0.00	36.50
02/16/24	Reversal	24 1 Sewer	102 CK	Online bad acct #		99.64	0.00	136.14
03/05/24	Payment	24 1 Sewer	102 CK			99.64-	0.00	36.50
03/05/24	Payment	24 1 Water	101 CK			36.50-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	69966354		48.24		48.24
05/15/24	Bill	24 2 Water	PEN	69966354		0.13		48.37
05/15/24	Bill	24 2 Sewer	S01	69966354		124.13		172.50
05/22/24	Payment	24 2 Sewer	102 CK			124.13-	0.00	48.37
05/22/24	Payment	24 2 Water	101 CK			48.37-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	69966354		54.76		54.76
08/15/24	Bill	24 3 Water	PEN	69966354		0.14		54.90
08/15/24	Bill	24 3 Sewer	S01	69966354		129.43		184.33
10/17/24	Payment	24 3 Sewer	102 CK			129.43-	1.78-	54.90
10/17/24	Payment	24 3 Water	101 CK			54.90-	0.75-	0.00
11/15/24	Bill	24 4 Water	W0A	69966354		49.43		49.43
11/15/24	Bill	24 4 Water	PEN	69966354		0.13		49.56
11/15/24	Bill	24 4 Sewer	S01	69966354		125.10		174.66
881280-0	R 27		124 MARCELLA RD	TRIVEDI				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240750		72.86		72.86
02/15/24	Bill	24 1 Water	PEN	34240750		0.19		73.05
02/15/24	Bill	24 1 Sewer	S01	34240750		144.13		217.18
03/21/24	Payment	24 1 Sewer	102 CK			144.13-	1.15-	73.05
03/21/24	Payment	24 1 Water	101 CK			73.05-	0.58-	0.00
05/15/24	Bill	24 2 Water	W0A	34240750		67.11		67.11
05/15/24	Bill	24 2 Water	PEN	34240750		0.17		67.28
05/15/24	Bill	24 2 Sewer	S01	34240750		139.46		206.74
07/08/24	Payment	24 2 Sewer	102 CK			139.46-	1.64-	67.28
07/08/24	Payment	24 2 Water	101 CK			67.28-	0.79-	0.00
08/15/24	Bill	24 3 Water	W0A	34240750		63.49		63.49
08/15/24	Bill	24 3 Water	PEN	34240750		0.16		63.65
08/15/24	Bill	24 3 Sewer	S01	34240750		136.52		200.17
09/13/24	Payment	24 3 Sewer	102 CK			136.52-	0.00	63.65
09/13/24	Payment	24 3 Water	101 CK			63.65-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34240750		55.61		55.61
11/15/24	Bill	24 4 Water	PEN	34240750		0.15		55.76
11/15/24	Bill	24 4 Sewer	S01	34240750		130.12		185.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
881340-0	R	27	137 MARCELLA RD	LAI, DUC QUYEN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	67938769		93.36		93.36
02/15/24	Bill	24 1	Water PEN	67938769		0.23		93.59
02/15/24	Bill	24 1	Sewer S01	67938769		159.88		253.47
04/23/24	Payment	24 1	Sewer 102 CK			159.88-	2.42-	93.59
04/23/24	Payment	24 1	Water 101 CK			93.59-	1.41-	0.00
05/15/24	Bill	24 2	Water WOA	67938769		117.85		117.85
05/15/24	Bill	24 2	Water PEN	67938769		0.28		118.13
05/15/24	Bill	24 2	Sewer S01	67938769		178.21		296.34
05/24/24	Payment	24 2	Sewer 102 CK			178.21-	0.00	118.13
05/24/24	Payment	24 2	Water 101 CK			118.13-	0.00	0.00
08/15/24	Bill	24 3	Water WOA	67938769		77.34		77.34
08/15/24	Bill	24 3	Water PEN	67938769		0.20		77.54
08/15/24	Bill	24 3	Sewer S01	67938769		147.77		225.31
08/22/24	Payment	24 3	Sewer 102 CK			147.77-	0.00	77.54
08/22/24	Payment	24 3	Water 101 CK			77.54-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	67938769		113.00		113.00
11/15/24	Bill	24 4	Water PEN	67938769		0.27		113.27
11/15/24	Bill	24 4	Sewer S01	67938769		174.58		287.85
881400-0	R	27	150 MARCELLA RD	MAKASI				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	39101326		97.75		97.75
02/15/24	Bill	24 1	Water PEN	39101326		0.24		97.99
02/15/24	Bill	24 1	Sewer S01	39101326		163.16		261.15
04/08/24	Payment	24 1	Sewer 102 CK			163.16-	1.92-	97.99
04/08/24	Payment	24 1	Water 101 CK			97.99-	1.15-	0.00
05/15/24	Bill	24 2	Water WOA	39101326		75.12		75.12
05/15/24	Bill	24 2	Water PEN	39101326		0.19		75.31
05/15/24	Bill	24 2	Sewer S01	39101326		145.97		221.28
07/17/24	Payment	24 2	Sewer 102 CK			145.97-	2.01-	75.31
07/17/24	Payment	24 2	Water 101 CK			75.31-	1.03-	0.00
08/15/24	Bill	24 3	Water WOA	39101326		79.87		79.87
08/15/24	Bill	24 3	Water PEN	39101326		0.20		80.07
08/15/24	Bill	24 3	Sewer S01	39101326		149.77		229.84
08/28/24	Payment	24 3	Sewer 102 CK			149.77-	0.00	80.07
08/28/24	Payment	24 3	Water 101 CK			80.07-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	39101326		39.00		39.00
11/15/24	Bill	24 4	Water PEN	39101326		0.11		39.11
11/15/24	Bill	24 4	Sewer S01	39101326		116.63		155.74
890080-0	R	27	88 LAWRENCE RD	VELASQUEZ, MERCEDES				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	38533453		36.44		36.44
02/15/24	Bill	24 1	Water PEN	38533453		0.06		36.50
02/15/24	Bill	24 1	Sewer S01	38533453		101.40		137.90
02/26/24	Payment	24 1	Water 101 CK 19222694			36.50-	0.00	101.40
02/26/24	Payment	24 1	Sewer 102 CK 19222694			101.40-	0.00	0.00
05/15/24	Bill	24 2	Water WOA	38533453		36.44		36.44
05/15/24	Bill	24 2	Water PEN	38533453		0.06		36.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
890080-0	88 LAWRENCE RD		Continued							
05/15/24	Bill	24 2	Sewer	S01		38533453		99.33		135.83
05/28/24	Payment	24 2	Water	101	CK 45842233			36.50-	0.00	99.33
05/28/24	Payment	24 2	Sewer	102	CK 45842233			99.33-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		38533453		36.44		36.44
08/15/24	Bill	24 3	Water	PEN		38533453		0.07		36.51
08/15/24	Bill	24 3	Sewer	S01		38533453		103.82		140.33
09/03/24	Payment	24 3	Water	101	CK 61277790			36.51-	0.00	103.82
09/03/24	Payment	24 3	Sewer	102	CK 61277790			103.82-	0.00	0.00
11/15/24	Bill	24 4	Water	WOA		38533453		36.44		36.44
11/15/24	Bill	24 4	Water	PEN		38533453		0.07		36.51
11/15/24	Bill	24 4	Sewer	S01		38533453		105.04		141.55
890100-0	R 27		36 LAWRENCE RD			HARTHEIMER				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		38207982		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		38207982		0.08		36.52
02/15/24	Bill	24 1	Sewer	S01		38207982		107.11		143.63
03/20/24	Payment	24 1	Sewer	102	CK	payargo		106.28-	0.83-	37.35
03/20/24	Payment	24 1	Water	101	CK	payargo		36.24-	0.28-	1.11
05/15/24	Bill	24 2	Water	WOA		38207982		36.44		37.55
05/15/24	Bill	24 2	Water	PEN		38207982		0.05		37.60
05/15/24	Bill	24 2	Sewer	S01		38207982		96.90		134.50
07/09/24	Overpayment	Water		WOV	CK	payargo		0.21-	0.00	134.29
07/09/24	Overpayment	Sewer		SOV	CK	payargo		0.20-	0.00	134.09
07/09/24	Payment	24 1	Sewer	102	CK	payargo		0.83-	0.02-	133.26
07/09/24	Payment	24 1	Water	101	CK	payargo		0.28-	0.01-	132.98
07/09/24	Payment	24 2	Sewer	102	CK	payargo		96.90-	1.16-	36.08
07/09/24	Payment	24 2	Water	101	CK	payargo		36.49-	0.44-	0.41-
08/15/24	Bill	24 3	Water	WOA		38207982		36.44		36.03
08/15/24	Bill	24 3	Water	PEN		38207982		0.06		36.09
08/15/24	Bill	24 3	Sewer	S01		38207982		100.71		136.80
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	07/09/24	0.20-	0.00	136.80
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/09/24	0.21-	0.00	136.80
10/08/24	Payment	24 3	Sewer	102	CK	payargo		100.68-	1.19-	36.12
10/08/24	Payment	24 3	Water	101	CK	payargo		36.08-	0.43-	0.04
11/15/24	Bill	24 4	Water	WOA		38207982		36.44		36.48
11/15/24	Bill	24 4	Water	PEN		38207982		0.05		36.53
11/15/24	Bill	24 4	Sewer	S01		38207982		97.42		133.95
890120-0	R 27		95 MADISON RD			MAMUR/ALIM, AMINA/NUMAN				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		38125094		66.13		66.13
02/15/24	Bill	24 1	Water	PEN		38125094		0.17		66.30
02/15/24	Bill	24 1	Sewer	S01		38125094		138.67		204.97
04/17/24	Payment	24 1	Sewer	102	CK			138.67-	1.91-	66.30
04/17/24	Payment	24 1	Water	101	CK			66.30-	0.91-	0.00
05/15/24	Bill	24 2	Water	WOA		38125094		57.57		57.57
05/15/24	Bill	24 2	Water	PEN		38125094		0.15		57.72
05/15/24	Bill	24 2	Sewer	S01		38125094		131.71		189.43
08/14/24	Payment	24 2	Sewer	102	CK			131.71-	2.60-	57.72
08/14/24	Payment	24 2	Water	101	CK			57.72-	1.14-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
890120-0	95	MADISON RD Continued									
08/15/24	Bill		24 3	Water		WOA	38125094		81.40		81.40
08/15/24	Bill		24 3	Water		PEN	38125094		0.21		81.61
08/15/24	Bill		24 3	Sewer		S01	38125094		150.91		232.52
10/21/24	Payment		24 3	Sewer		102 CK			150.91-	2.21-	81.61
10/21/24	Payment		24 3	Water		101 CK			81.61-	1.19-	0.00
11/15/24	Bill		24 4	Water		WOA	38125094		57.95		57.95
11/15/24	Bill		24 4	Water		PEN	38125094		0.15		58.10
11/15/24	Bill		24 4	Sewer		S01	38125094		132.02		190.12
890180-0	R	27 83 LAWRENCE RD PETERS, VICTOR									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	34325679		42.83		42.83
02/15/24	Bill		24 1	Water		PEN	34325679		0.12		42.95
02/15/24	Bill		24 1	Sewer		S01	34325679		119.74		162.69
03/20/24	Payment		24 1	Water		101 CS			15.49-	0.33-	147.20
03/20/24	Payment		24 1	Sewer		102 CS			43.20-	0.93-	104.00
05/15/24	Bill		24 2	Water		WOA	34325679		36.44		140.44
05/15/24	Bill		24 2	Water		PEN	34325679		0.10		140.54
05/15/24	Bill		24 2	Sewer		S01	34325679		112.82		253.36
07/09/24	Payment		24 1	Water		101 CS			25.27-	0.67-	228.09
07/09/24	Payment		24 1	Sewer		102 CS			70.42-	1.85-	157.67
07/09/24	Payment		24 2	Water		101 CS			0.00	0.44-	157.67
07/09/24	Payment		24 2	Sewer		102 CS			0.00	1.35-	157.67
08/15/24	Bill		24 3	Water		WOA	34325679		36.44		194.11
08/15/24	Bill		24 3	Water		PEN	34325679		0.10		194.21
08/15/24	Bill		24 3	Sewer		S01	34325679		113.51		307.72
10/22/24	Payment		24 1	Water		101 CS			2.19-	0.05-	305.53
10/22/24	Payment		24 1	Sewer		102 CS			6.12-	0.14-	299.41
10/22/24	Payment		24 2	Water		101 CS			36.54-	0.83-	262.87
10/22/24	Payment		24 2	Sewer		102 CS			112.82-	2.58-	150.05
10/22/24	Payment		24 3	Water		101 CS			8.89-	0.54-	141.16
10/22/24	Payment		24 3	Sewer		102 CS			27.61-	1.69-	113.55
11/15/24	Bill		24 4	Water		WOA	34325679		36.44		149.99
11/15/24	Bill		24 4	Water		PEN	34325679		0.07		150.06
11/15/24	Bill		24 4	Sewer		S01	34325679		105.73		255.79
890300-0	R	27 53 LAWRENCE RD WEG, PATRICIA									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	76383406		93.82		93.82
02/15/24	Bill		24 1	Water		PEN	76383406		0.23		94.05
02/15/24	Bill		24 1	Sewer		S01	76383406		160.22		254.27
04/30/24	Payment		24 1	Sewer		102 CK			160.22-	2.67-	94.05
04/30/24	Payment		24 1	Water		101 CK			94.05-	1.56-	0.00
05/15/24	Bill		24 2	Water		WOA	76383406		76.70		76.70
05/15/24	Bill		24 2	Water		PEN	76383406		0.19		76.89
05/15/24	Bill		24 2	Sewer		S01	76383406		147.25		224.14
08/07/24	Payment		24 2	Sewer		102 CK			147.25-	2.68-	76.89
08/07/24	Payment		24 2	Water		101 CK			76.89-	1.40-	0.00
08/15/24	Bill		24 3	Water		WOA	76383406		66.90		66.90
08/15/24	Bill		24 3	Water		PEN	76383406		0.17		67.07
08/15/24	Bill		24 3	Sewer		S01	76383406		139.29		206.36

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
890300-0	53	LAWRENCE RD	Continued											
				10/22/24	Payment	24 3	Sewer	102	CK			139.29-	2.07-	67.07
				10/22/24	Payment	24 3	Water	101	CK			67.07-	1.00-	0.00
				11/15/24	Bill	24 4	Water	WOA		76383406		66.05		66.05
				11/15/24	Bill	24 4	Water	PEN		76383406		0.17		66.22
				11/15/24	Bill	24 4	Sewer	S01		76383406		138.60		204.82
890340-0	R	27	22 LAWRENCE RD							WON 22 LAWRENCE, LLC.				
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				01/29/24	Bill	24 1	Water	EMC	Adjusted	Emerg call out 1/28		193.59		193.59
				02/15/24	Bill	24 1	Water	WOA		38920562		292.00		485.59
				02/15/24	Bill	24 1	Water	PEN		38920562		0.56		486.15
				02/15/24	Bill	24 1	Sewer	S01		38920562		261.79		747.94
890420-0	R	27	26 KINGSTON RD							OSTOLAZA, MICHELE				
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water	WOA		34219214		36.44		36.44
				02/15/24	Bill	24 1	Water	PEN		34219214		0.04		36.48
				02/15/24	Bill	24 1	Sewer	S01		34219214		93.27		129.75
				04/15/24	Payment	24 1	Sewer	102	CK			93.27-	1.24-	36.48
				04/15/24	Payment	24 1	Water	101	CK			36.48-	0.49-	0.00
				05/15/24	Bill	24 2	Water	WOA		34219214		36.44		36.44
				05/15/24	Bill	24 2	Water	PEN		34219214		0.03		36.47
				05/15/24	Bill	24 2	Sewer	S01		34219214		91.75		128.22
				07/08/24	Payment	24 2	Sewer	102	CK			91.75-	1.08-	36.47
				07/08/24	Payment	24 2	Water	101	CK			36.47-	0.43-	0.00
				08/15/24	Bill	24 3	Water	WOA		34219214		36.44		36.44
				08/15/24	Bill	24 3	Water	PEN		34219214		0.07		36.51
				08/15/24	Bill	24 3	Sewer	S01		34219214		105.28		141.79
				10/15/24	Payment	24 3	Sewer	102	CK			105.28-	1.40-	36.51
				10/15/24	Payment	24 3	Water	101	CK			36.51-	0.49-	0.00
				11/15/24	Bill	24 4	Water	WOA		34219214		36.44		36.44
				11/15/24	Bill	24 4	Water	PEN		34219214		0.05		36.49
				11/15/24	Bill	24 4	Sewer	S01		34219214		97.60		134.09
890500-0	R	27	17 HALSEY RD							SHEIKH, ABDULLA				
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water	WOA		69349907		98.54		98.54
				02/15/24	Bill	24 1	Water	PEN		69349907		0.24		98.78
				02/15/24	Bill	24 1	Sewer	S01		69349907		163.75		262.53
				04/30/24	Payment	24 1	Sewer	102	CK			163.75-	2.73-	98.78
				04/30/24	Payment	24 1	Water	101	CK			98.78-	1.64-	0.00
				05/15/24	Bill	24 2	Water	WOA		69349907		89.25		89.25
				05/15/24	Bill	24 2	Water	PEN		69349907		0.22		89.47
				05/15/24	Bill	24 2	Sewer	S01		69349907		156.80		246.27
				06/03/24	Payment	24 2	Sewer	102	CK			156.80-	0.00	89.47
				06/03/24	Payment	24 2	Water	101	CK			89.47-	0.00	0.00
				08/15/24	Bill	24 3	Water	WOA		69349907		388.11		388.11
				08/15/24	Bill	24 3	Water	PEN		69349907		0.69		388.80
				08/15/24	Bill	24 3	Sewer	S01		69349907		318.72		707.52
				09/06/24	Payment	24 3	Sewer	102	CK			318.72-	0.00	388.80
				09/06/24	Payment	24 3	Water	101	CK			388.80-	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
890500-0	17	HALSEY RD	Continued					
11/15/24	Bill	24 4	Water WOA	69349907		328.05		328.05
11/15/24	Bill	24 4	Water PEN	69349907		0.60		328.65
11/15/24	Bill	24 4	Sewer S01	69349907		289.04		617.69
890510-0	R	27	12 KINGSTON RD	AREZZI, GIANNI/JOSEPHINE				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	39101145		76.70		76.70
02/15/24	Bill	24 1	Water PEN	39101145		0.19		76.89
02/15/24	Bill	24 1	Sewer S01	39101145		147.25		224.14
03/18/24	Payment	24 1	Water 101 CK 5748			76.33-	0.56-	147.81
03/18/24	Payment	24 1	Sewer 102 CK 5748			146.17-	1.08-	1.64
05/15/24	Bill	24 2	Water WOA	39101145		62.21		63.85
05/15/24	Bill	24 2	Water PEN	39101145		0.16		64.01
05/15/24	Bill	24 2	Sewer S01	39101145		135.48		199.49
06/17/24	Payment	24 1	Water 101 CK 5821			0.56-	0.01-	198.93
06/17/24	Payment	24 1	Sewer 102 CK 5821			1.08-	0.02-	197.85
06/17/24	Payment	24 2	Water 101 CK 5821			61.93-	0.44-	135.92
06/17/24	Payment	24 2	Sewer 102 CK 5821			134.52-	0.96-	1.40
08/15/24	Bill	24 3	Water WOA	39101145		76.70		78.10
08/15/24	Bill	24 3	Water PEN	39101145		0.19		78.29
08/15/24	Bill	24 3	Sewer S01	39101145		147.25		225.54
09/16/24	Payment	24 2	Water 101 CK 5893			0.44-	0.01-	225.10
09/16/24	Payment	24 2	Sewer 102 CK 5893			0.96-	0.02-	224.14
09/16/24	Payment	24 3	Water 101 CK 5893			76.36-	0.53-	147.78
09/16/24	Payment	24 3	Sewer 102 CK 5893			146.24-	1.01-	1.54
11/15/24	Bill	24 4	Water WOA	39101145		65.20		66.74
11/15/24	Bill	24 4	Water PEN	39101145		0.17		66.91
11/15/24	Bill	24 4	Sewer S01	39101145		137.91		204.82
12/16/24	Payment	24 3	Water 101 CK 5959			0.53-	0.01-	204.29
12/16/24	Payment	24 3	Sewer 102 CK 5959			1.01-	0.02-	203.28
12/16/24	Payment	24 4	Water 101 CK 5959			64.92-	0.45-	138.36
12/16/24	Payment	24 4	Sewer 102 CK 5959			136.96-	0.95-	1.40
890660-0	R	27	101 MADISON RD	LYNCH, LUCINDA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	38920574		36.44		36.44
02/15/24	Bill	24 1	Water PEN	38920574		0.04		36.48
02/15/24	Bill	24 1	Sewer S01	38920574		94.10		130.58
05/15/24	Bill	24 2	Water WOA	38920574		36.44		167.02
05/15/24	Bill	24 2	Water PEN	38920574		0.03		167.05
05/15/24	Bill	24 2	Sewer S01	38920574		89.57		256.62
05/20/24	Payment	24 1	Sewer 102 CK			94.10-	1.99-	162.52
05/20/24	Payment	24 1	Water 101 CK			36.48-	0.77-	126.04
08/05/24	Payment	24 2	Sewer 102 CK			89.57-	1.59-	36.47
08/05/24	Payment	24 2	Water 101 CK			36.47-	0.65-	0.00
08/15/24	Bill	24 3	Water WOA	38920574		36.44		36.44
08/15/24	Bill	24 3	Water PEN	38920574		0.03		36.47
08/15/24	Bill	24 3	Sewer S01	38920574		89.22		125.69
10/29/24	Payment	24 3	Sewer 102 CK			89.22-	1.47-	36.47
10/29/24	Payment	24 3	Water 101 CK			36.47-	0.60-	0.00
11/15/24	Bill	24 4	Water WOA	38920574		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
890660-0	101	MADISON RD	Continued							
11/15/24	Bill	24 4	Water		PEN	38920574		0.02		36.46
11/15/24	Bill	24 4	Sewer		S01	38920574		87.70		124.16
890800-0	R	27	381 ALLENTOWN RD			WOLF, SHAWN/MARINA				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		W0A	39101239		59.44		59.44
02/15/24	Bill	24 1	Water		PEN	39101239		0.15		59.59
02/15/24	Bill	24 1	Sewer		S01	39101239		133.23		192.82
04/08/24	Payment	24 1	Sewer		102 CK			133.23-	1.57-	59.59
04/08/24	Payment	24 1	Water		101 CK			59.59-	0.70-	0.00
05/15/24	Bill	24 2	Water		W0A	39101239		47.09		47.09
05/15/24	Bill	24 2	Water		PEN	39101239		0.13		47.22
05/15/24	Bill	24 2	Sewer		S01	39101239		123.20		170.42
08/15/24	Bill	24 3	Water		W0A	39101239		80.43		250.85
08/15/24	Bill	24 3	Water		PEN	39101239		0.20		251.05
08/15/24	Bill	24 3	Sewer		S01	39101239		150.19		401.24
09/05/24	Payment	24 2	Sewer		102 CK			123.20-	3.01-	278.04
09/05/24	Payment	24 2	Water		101 CK			47.22-	1.15-	230.82
09/05/24	Payment	24 3	Sewer		102 CK			150.19-	0.00	80.63
09/05/24	Payment	24 3	Water		101 CK			80.63-	0.00	0.00
11/15/24	Bill	24 4	Water		W0A	39101239		66.47		66.47
11/15/24	Bill	24 4	Water		PEN	39101239		0.17		66.64
11/15/24	Bill	24 4	Sewer		S01	39101239		138.94		205.58
890940-0	R	27	385 ALLENTOWN RD			PANDYA, HITENDRA/KAJAL				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		W0A	37038360		87.59		87.59
02/15/24	Bill	24 1	Water		PEN	37038360		0.22		87.81
02/15/24	Bill	24 1	Sewer		S01	37038360		155.55		243.36
02/28/24	Payment	24 1	Sewer		102 CK			155.55-	0.00	87.81
02/28/24	Payment	24 1	Water		101 CK			87.81-	0.00	0.00
05/15/24	Bill	24 2	Water		W0A	37038360		99.41		99.41
05/15/24	Bill	24 2	Water		PEN	37038360		0.24		99.65
05/15/24	Bill	24 2	Sewer		S01	37038360		164.41		264.06
08/06/24	Payment	24 2	Sewer		102 CK			164.41-	2.96-	99.65
08/06/24	Payment	24 2	Water		101 CK			99.65-	1.79-	0.00
08/15/24	Bill	24 3	Water		W0A	37038360		198.34		198.34
08/15/24	Bill	24 3	Water		PEN	37038360		0.42		198.76
08/15/24	Bill	24 3	Sewer		S01	37038360		224.92		423.68
10/18/24	Payment	24 3	Sewer		102 CK			224.92-	3.15-	198.76
10/18/24	Payment	24 3	Water		101 CK			198.76-	2.78-	0.00
11/15/24	Bill	24 4	Water		W0A	37038360		123.72		123.72
11/15/24	Bill	24 4	Water		PEN	37038360		0.30		124.02
11/15/24	Bill	24 4	Sewer		S01	37038360		182.61		306.63
891060-0	R	27	151 ATLANTIC DR			KOTB, ASHRAF/NAMA				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		W0A	37038307		88.05		88.05
02/15/24	Bill	24 1	Water		PEN	37038307		0.22		88.27
02/15/24	Bill	24 1	Sewer		S01	37038307		155.90		244.17
03/22/24	Payment	24 1	Sewer		102 CK			155.90-	1.28-	88.27

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
891060-0	151	ATLANTIC DR Continued									
03/22/24	Payment		24 1	Water		101 CK			88.27-	0.72-	0.00
05/15/24	Bill		24 2	Water		WOA	37038307		69.07		69.07
05/15/24	Bill		24 2	Water		PEN	37038307		0.18		69.25
05/15/24	Bill		24 2	Sewer		S01	37038307		141.05		210.30
07/16/24	Payment		24 2	Sewer		102 CK			141.05-	1.91-	69.25
07/16/24	Payment		24 2	Water		101 CK			69.25-	0.94-	0.00
08/15/24	Bill		24 3	Water		WOA	37038307		83.01		83.01
08/15/24	Bill		24 3	Water		PEN	37038307		0.21		83.22
08/15/24	Bill		24 3	Sewer		S01	37038307		152.13		235.35
10/04/24	Payment		24 3	Sewer		102 CK			152.13-	1.66-	83.22
10/04/24	Payment		24 3	Water		101 CK			83.22-	0.90-	0.00
11/15/24	Bill		24 4	Water		WOA	37038307		65.32		65.32
11/15/24	Bill		24 4	Water		PEN	37038307		0.17		65.49
11/15/24	Bill		24 4	Sewer		S01	37038307		138.01		203.50
891300-0	R	27 175 ATLANTIC DR PATEL, DHARMENDRA									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/12/24	Overpayment			Water		WOV CK	payargo		0.28-	0.00	0.28-
02/12/24	Overpayment			Sewer		SOV CK	payargo		0.28-	0.00	0.56-
02/14/24	Appl Ovr		24 1	Water		004 CK	FR Water	02/12/24	0.28-	0.00	0.56-
02/14/24	Appl Ovr		24 1	Water		004 CK	FR Sewer	02/12/24	0.28-	0.00	0.56-
02/15/24	Bill		24 1	Water		WOA	34325983		59.66		59.10
02/15/24	Bill		24 1	Water		PEN	34325983		0.15		59.25
02/15/24	Bill		24 1	Sewer		S01	34325983		133.41		192.66
04/24/24	Payment		24 1	Sewer		102 CK			133.41-	2.05-	59.25
04/24/24	Payment		24 1	Water		101 CK			59.25-	0.91-	0.00
05/15/24	Bill		24 2	Water		WOA	34325983		51.78		51.78
05/15/24	Bill		24 2	Water		PEN	34325983		0.14		51.92
05/15/24	Bill		24 2	Sewer		S01	34325983		127.01		178.93
08/12/24	Payment		24 2	Sewer		102 CK			127.01-	2.46-	51.92
08/12/24	Payment		24 2	Water		101 CK			51.92-	1.00-	0.00
08/15/24	Bill		24 3	Water		WOA	34325983		76.27		76.27
08/15/24	Bill		24 3	Water		PEN	34325983		0.19		76.46
08/15/24	Bill		24 3	Sewer		S01	34325983		146.90		223.36
10/17/24	Payment		24 3	Sewer		102 CK			146.90-	2.02-	76.46
10/17/24	Payment		24 3	Water		101 CK			76.46-	1.05-	0.00
11/15/24	Bill		24 4	Water		WOA	34325983		44.53		44.53
11/15/24	Bill		24 4	Water		PEN	34325983		0.12		44.65
11/15/24	Bill		24 4	Sewer		S01	34325983		121.12		165.77
891480-0	R	27 212 ATLANTIC DR TRIVEDI, BHAVI									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	35240042		112.30		112.30
02/15/24	Bill		24 1	Water		PEN	35240042		0.27		112.57
02/15/24	Bill		24 1	Sewer		S01	35240042		174.06		286.63
04/29/24	Payment		24 1	Sewer		102 CK			174.06-	2.86-	112.57
04/29/24	Payment		24 1	Water		101 CK			112.57-	1.85-	0.00
05/15/24	Bill		24 2	Water		WOA	35240042		76.06		76.06
05/15/24	Bill		24 2	Water		PEN	35240042		0.19		76.25
05/15/24	Bill		24 2	Sewer		S01	35240042		146.73		222.98
08/13/24	Payment		24 2	Sewer		102 CK			146.73-	2.87-	76.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
891480-0	212 ATLANTIC DR		Continued					
08/13/24	Payment	24 2 Water	101 CK			76.25-	1.49-	0.00
08/15/24	Bill	24 3 Water	WOA	35240042		93.41		93.41
08/15/24	Bill	24 3 Water	PEN	35240042		0.23		93.64
08/15/24	Bill	24 3 Sewer	S01	35240042		159.91		253.55
10/15/24	Payment	24 3 Sewer	102 CK			159.91-	2.13-	93.64
10/15/24	Payment	24 3 Water	101 CK			93.64-	1.25-	0.00
11/15/24	Bill	24 4 Water	WOA	35240042		90.96		90.96
11/15/24	Bill	24 4 Water	PEN	35240042		0.23		91.19
11/15/24	Bill	24 4 Sewer	S01	35240042		158.08		249.27
891530-0	R 27		203 FLEMINGTON DR	LYDIKSEN, P E & C				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34328323		85.28		85.28
02/15/24	Bill	24 1 Water	PEN	34328323		0.21		85.49
02/15/24	Bill	24 1 Sewer	S01	34328323		153.82		239.31
05/01/24	Payment	24 1 Water	101 CS			85.49-	1.44-	153.82
05/01/24	Payment	24 1 Sewer	102 CS			153.82-	2.60-	0.00
05/15/24	Bill	24 2 Water	WOA	34328323		46.03		46.03
05/15/24	Bill	24 2 Water	PEN	34328323		0.12		46.15
05/15/24	Bill	24 2 Sewer	S01	34328323		122.34		168.49
08/15/24	Bill	24 3 Water	WOA	34328323		88.97		257.46
08/15/24	Bill	24 3 Water	PEN	34328323		0.22		257.68
08/15/24	Bill	24 3 Sewer	S01	34328323		156.59		414.27
10/22/24	Payment	24 2 Sewer	102 CK			122.34-	4.27-	291.93
10/22/24	Payment	24 2 Water	101 CK			46.15-	1.61-	245.78
10/22/24	Payment	24 3 Sewer	102 CK			156.59-	2.33-	89.19
10/22/24	Payment	24 3 Water	101 CK			89.19-	1.32-	0.00
11/15/24	Bill	24 4 Water	WOA	34328323		59.23		59.23
11/15/24	Bill	24 4 Water	PEN	34328323		0.15		59.38
11/15/24	Bill	24 4 Sewer	S01	34328323		133.06		192.44
900020-0	R 27		232 ATLANTIC DR	GARG, PREM/SANGEETA				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	83753388		91.75		91.75
02/15/24	Bill	24 1 Water	PEN	83753388		0.23		91.98
02/15/24	Bill	24 1 Sewer	S01	83753388		158.67		250.65
03/11/24	Payment	24 1 Water	101 CK 21719770			91.98-	0.00	158.67
03/11/24	Payment	24 1 Sewer	102 CK 21719770			158.67-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	83753388		72.22		72.22
05/15/24	Bill	24 2 Water	PEN	83753388		0.18		72.40
05/15/24	Bill	24 2 Sewer	S01	83753388		143.61		216.01
06/03/24	Payment	24 2 Water	101 CK 47698162			72.40-	0.00	143.61
06/03/24	Payment	24 2 Sewer	102 CK 47698162			143.61-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	83753388		110.23		110.23
08/15/24	Bill	24 3 Water	PEN	83753388		0.27		110.50
08/15/24	Bill	24 3 Sewer	S01	83753388		172.51		283.01
09/03/24	Payment	24 3 Water	101 CK 62195436			110.50-	0.00	172.51
09/03/24	Payment	24 3 Sewer	102 CK 62195436			172.51-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	83753388		114.38		114.38
11/15/24	Bill	24 4 Water	PEN	83753388		0.28		114.66
11/15/24	Bill	24 4 Sewer	S01	83753388		175.62		290.28

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
900020-0	232	ATLANTIC DR	Continued											
				12/23/24	Payment	24 4	Water		101	CK 257505		113.69-	0.97-	176.59
				12/23/24	Payment	24 4	Sewer		102	CK 257505		174.14-	1.48-	2.45
900060-0	R	27	176 LONGPORT RD	THERRIAULT, CATHLEEN										
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A		37452704	79.04		79.04
				02/15/24	Bill	24 1	Water		PEN		37452704	0.20		79.24
				02/15/24	Bill	24 1	Sewer		S01		37452704	149.15		228.39
				02/27/24	Payment	24 1	Sewer		102	CK		149.15-	0.00	79.24
				02/27/24	Payment	24 1	Water		101	CK		79.24-	0.00	0.00
				05/15/24	Bill	24 2	Water		W0A		37452704	71.59		71.59
				05/15/24	Bill	24 2	Water		PEN		37452704	0.18		71.77
				05/15/24	Bill	24 2	Sewer		S01		37452704	143.10		214.87
				06/19/24	Payment	24 2	Sewer		102	CK		143.10-	1.08-	71.77
				06/19/24	Payment	24 2	Water		101	CK		71.77-	0.54-	0.00
				08/15/24	Bill	24 3	Water		W0A		37452704	122.01		122.01
				08/15/24	Bill	24 3	Water		PEN		37452704	0.29		122.30
				08/15/24	Bill	24 3	Sewer		S01		37452704	181.33		303.63
				08/22/24	Payment	24 3	Sewer		102	CK		181.33-	0.00	122.30
				08/22/24	Payment	24 3	Water		101	CK		122.30-	0.00	0.00
				11/15/24	Bill	24 4	Water		W0A		37452704	79.50		79.50
				11/15/24	Bill	24 4	Water		PEN		37452704	0.20		79.70
				11/15/24	Bill	24 4	Sewer		S01		37452704	149.50		229.20
900180-0	R	27	266 ATLANTIC DR	BACILE, ANN										
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A		35240126	36.44		36.44
				02/15/24	Bill	24 1	Water		PEN		35240126	0.09		36.53
				02/15/24	Bill	24 1	Sewer		S01		35240126	112.20		148.73
				05/15/24	Bill	24 2	Water		W0A		35240126	36.44		185.17
				05/15/24	Bill	24 2	Water		PEN		35240126	0.07		185.24
				05/15/24	Bill	24 2	Sewer		S01		35240126	104.83		290.07
				07/29/24	Payment	24 1	Sewer		102	CK		112.20-	4.09-	177.87
				07/29/24	Payment	24 1	Water		101	CK		36.53-	1.33-	141.34
				07/29/24	Payment	24 2	Sewer		102	CK		104.83-	1.72-	36.51
				07/29/24	Payment	24 2	Water		101	CK		36.51-	0.60-	0.00
				08/15/24	Bill	24 3	Water		W0A		35240126	36.57		36.57
				08/15/24	Bill	24 3	Water		PEN		35240126	0.10		36.67
				08/15/24	Bill	24 3	Sewer		S01		35240126	114.65		151.32
				11/13/24	Payment	24 3	Sewer		102	CK		114.65-	2.24-	36.67
				11/13/24	Payment	24 3	Water		101	CK		36.67-	0.72-	0.00
				11/15/24	Bill	24 4	Water		W0A		35240126	36.44		36.44
				11/15/24	Bill	24 4	Water		PEN		35240126	0.07		36.51
				11/15/24	Bill	24 4	Sewer		S01		35240126	104.97		141.48
900240-0	R	27	286 ATLANTIC DR	RIZZOLO, A & M										
Water: 7	Sewer: 7													
													Prev. Bal:	0.00
				01/09/24	Overpayment		Water		WOV	CK	payargo	1.07-	0.00	1.07-
				01/09/24	Overpayment		Sewer		SOV	CK	payargo	1.07-	0.00	2.14-
				02/14/24	Appl Ovr	24 1	Water		004	CK	FR Water 01/09/24	1.07-	0.00	2.14-
				02/14/24	Appl Ovr	24 1	Water		004	CK	FR Sewer 01/09/24	1.07-	0.00	2.14-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
900240-0	286 ATLANTIC DR		Continued							
02/15/24	Bill	24 1	Water		WOA	35240044		78.78		76.64
02/15/24	Bill	24 1	Water		PEN	35240044		0.20		76.84
02/15/24	Bill	24 1	Sewer		S01	35240044		148.94		225.78
04/04/24	Overpayment		Water		WOV CK	payargo		0.33-	0.00	225.45
04/04/24	Overpayment		Sewer		SOV CK	payargo		0.32-	0.00	225.13
04/04/24	Payment	24 1	Sewer		102 CK	payargo		148.94-	1.62-	76.19
04/04/24	Payment	24 1	Water		101 CK	payargo		76.84-	0.84-	0.65-
05/14/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	04/04/24	0.32-	0.00	0.65-
05/14/24	Appl Ovr	24 2	Water		004 CK	FR Water	04/04/24	0.33-	0.00	0.65-
05/15/24	Bill	24 2	Water		WOA	35240044		51.99		51.34
05/15/24	Bill	24 2	Water		PEN	35240044		0.14		51.48
05/15/24	Bill	24 2	Sewer		S01	35240044		127.18		178.66
06/13/24	Payment	24 2	Sewer		102 CK	payargo		127.18-	0.00	51.48
06/13/24	Payment	24 2	Water		101 CK	payargo		51.48-	0.00	0.00
08/15/24	Bill	24 3	Water		WOA	35240044		112.63		112.63
08/15/24	Bill	24 3	Water		PEN	35240044		0.27		112.90
08/15/24	Bill	24 3	Sewer		S01	35240044		174.30		287.20
09/26/24	Overpayment		Water		WOV CK	payargo		0.35-	0.00	286.85
09/26/24	Overpayment		Sewer		SOV CK	payargo		0.34-	0.00	286.51
09/26/24	Payment	24 3	Sewer		102 CK	payargo		174.30-	1.59-	112.21
09/26/24	Payment	24 3	Water		101 CK	payargo		112.90-	1.03-	0.69-
11/14/24	Appl Ovr	24 4	Water		004 CK	FR Sewer	09/26/24	0.34-	0.00	0.69-
11/14/24	Appl Ovr	24 4	Water		004 CK	FR Water	09/26/24	0.35-	0.00	0.69-
11/15/24	Bill	24 4	Water		WOA	35240044		50.16		49.47
11/15/24	Bill	24 4	Water		PEN	35240044		0.13		49.60
11/15/24	Bill	24 4	Sewer		S01	35240044		125.69		175.29
01/13/25	Payment	24 4	Sewer		102 CK	payargo		124.07-	1.62-	51.22
01/13/25	Payment	24 4	Water		101 CK	payargo		48.96-	0.64-	2.26
900340-0	R 27		287 ATLANTIC DR			SULTANI, SYED H/SYED I				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		WOA	34325716		36.44		36.44
02/15/24	Bill	24 1	Water		PEN	34325716		0.07		36.51
02/15/24	Bill	24 1	Sewer		S01	34325716		103.48		139.99
02/15/24	Payment	24 1	Sewer		102 CK			103.48-	0.00	36.51
02/15/24	Payment	24 1	Water		101 CK			36.51-	0.00	0.00
05/15/24	Bill	24 2	Water		WOA	34325716		36.44		36.44
05/15/24	Bill	24 2	Water		PEN	34325716		0.05		36.49
05/15/24	Bill	24 2	Sewer		S01	34325716		97.77		134.26
05/15/24	Payment	24 2	Sewer		102 CK			97.77-	0.00	36.49
05/15/24	Payment	24 2	Water		101 CK			36.49-	0.00	0.00
08/15/24	Bill	24 3	Water		WOA	34325716		36.44		36.44
08/15/24	Bill	24 3	Water		PEN	34325716		0.08		36.52
08/15/24	Bill	24 3	Sewer		S01	34325716		109.01		145.53
08/30/24	Payment	24 3	Sewer		102 CK			109.01-	0.00	36.52
08/30/24	Payment	24 3	Water		101 CK			36.52-	0.00	0.00
11/15/24	Bill	24 4	Water		WOA	34325716		36.44		36.44
11/15/24	Bill	24 4	Water		PEN	34325716		0.07		36.51
11/15/24	Bill	24 4	Sewer		S01	34325716		102.96		139.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
900430-0	R	27	207 LONGPORT RD	GUERRIERO, JOSEPH & JACQUELYN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.86-
02/14/24	Appl Ovr	24 1 Water	004 CK 7161	FR Sewer	12/08/23	0.86-	0.00	0.86-
02/15/24	Bill	24 1 Water	W0A	34381335		169.19		168.33
02/15/24	Bill	24 1 Water	PEN	34381335		0.37		168.70
02/15/24	Bill	24 1 Sewer	S01	34381335		209.18		377.88
03/15/24	Overpayment	Sewer	SOV CK 103			5.20-	0.00	372.68
03/15/24	Rev Overpay	Sewer	SOV CK			5.20	0.00	377.88
03/15/24	Payment	24 1 Water	101 CK 103			168.70-	0.00	209.18
03/15/24	Payment	24 1 Sewer	102 CK 103			209.18-	0.00	0.00
03/15/24	Reversal	24 1 Water	101 CK			168.70	0.00	168.70
03/15/24	Reversal	24 1 Sewer	102 CK			209.18	0.00	377.88
04/15/24	Overpayment	Sewer	SOV CK 103			0.16-	0.00	377.72
04/15/24	Payment	24 1 Water	101 CK 103			168.70-	2.25-	209.02
04/15/24	Payment	24 1 Sewer	102 CK 103			209.18-	2.79-	0.16-
05/14/24	Appl Ovr	24 2 Water	004 CK 103	FR Sewer	04/15/24	0.16-	0.00	0.16-
05/15/24	Bill	24 2 Water	W0A	34381335		94.98		94.82
05/15/24	Bill	24 2 Water	PEN	34381335		0.23		95.05
05/15/24	Bill	24 2 Sewer	S01	34381335		161.09		256.14
06/13/24	Payment	24 2 Sewer	102 CK	payargo		161.09-	0.00	95.05
06/13/24	Payment	24 2 Water	101 CK	payargo		95.05-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34381335		121.78		121.78
08/15/24	Bill	24 3 Water	PEN	34381335		0.29		122.07
08/15/24	Bill	24 3 Sewer	S01	34381335		181.16		303.23
09/20/24	Payment	24 3 Sewer	102 CK			179.75-	1.41-	123.48
09/20/24	Payment	24 3 Water	101 CK			121.12-	0.95-	2.36
11/15/24	Bill	24 4 Water	W0A	34381335		78.19		80.55
11/15/24	Bill	24 4 Water	PEN	34381335		0.20		80.75
11/15/24	Bill	24 4 Sewer	S01	34381335		148.46		229.21
900500-0	R	27	30 CANTON RD	STEFANOU				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	2862351		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	2862351		0.05		36.49
02/15/24	Bill	24 1 Sewer	S01	2862351		98.77		135.26
03/11/24	Payment	24 1 Water	101 CK 1378			36.49-	0.00	98.77
03/11/24	Payment	24 1 Sewer	102 CK 1378			98.77-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	2862351		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	2862351		0.03		36.47
05/15/24	Bill	24 2 Sewer	S01	2862351		91.02		127.49
06/12/24	Payment	24 2 Water	101 CK 1398			36.47-	0.00	91.02
06/12/24	Payment	24 2 Sewer	102 CK 1398			91.02-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	2862351		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	2862351		0.02		36.46
08/15/24	Bill	24 3 Sewer	S01	2862351		87.49		123.95
09/12/24	Payment	24 3 Water	101 CK 1407			36.46-	0.00	87.49
09/12/24	Payment	24 3 Sewer	102 CK 1407			87.49-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	2862351		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	2862351		0.03		36.47
11/15/24	Bill	24 4 Sewer	S01	2862351		89.74		126.21
12/17/24	Payment	24 4 Water	101 CK 1428			36.21-	0.26-	90.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
900500-0	30	CANTON RD Continued											
	12/17/24	Payment	24	4	Sewer	102	CK	1428			89.10-	0.64-	0.90
900540-0	R	27	200	FLEMINGTON DR					BAUMILLER, MARY				
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
	02/15/24	Bill	24	1	Water	W0A		34325727			36.44		36.44
	02/15/24	Bill	24	1	Water	PEN		34325727			0.02		36.46
	02/15/24	Bill	24	1	Sewer	S01		34325727			87.74		124.20
	05/02/24	Payment	24	1	Sewer	102	CK				87.74-	1.50-	36.46
	05/02/24	Payment	24	1	Water	101	CK				36.46-	0.62-	0.00
	05/15/24	Bill	24	2	Water	W0A		34325727			36.44		36.44
	05/15/24	Bill	24	2	Water	PEN		34325727			0.03		36.47
	05/15/24	Bill	24	2	Sewer	S01		34325727			89.64		126.11
	08/15/24	Bill	24	3	Water	W0A		34325727			36.44		162.55
	08/15/24	Bill	24	3	Water	PEN		34325727			0.03		162.58
	08/15/24	Bill	24	3	Sewer	S01		34325727			88.77		251.35
	08/23/24	Payment	24	2	Sewer	102	CK				89.64-	1.95-	161.71
	08/23/24	Payment	24	2	Water	101	CK				36.47-	0.79-	125.24
	10/25/24	Payment	24	3	Sewer	102	CK				88.77-	1.38-	36.47
	10/25/24	Payment	24	3	Water	101	CK				36.47-	0.57-	0.00
	11/15/24	Bill	24	4	Water	W0A		34325727			36.44		36.44
	11/15/24	Bill	24	4	Water	PEN		34325727			0.02		36.46
	11/15/24	Bill	24	4	Sewer	S01		34325727			85.83		122.29
900620-0	R	27	185	LONGPORT RD					LONGRERGAN, MEGAN				
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
	02/15/24	Bill	24	1	Water	W0A		76383396			57.53		57.53
	02/15/24	Bill	24	1	Water	PEN		76383396			0.15		57.68
	02/15/24	Bill	24	1	Sewer	S01		76383396			131.68		189.36
	04/30/24	Payment	24	1	Sewer	102	CK				131.68-	2.19-	57.68
	04/30/24	Payment	24	1	Water	101	CK				57.68-	0.96-	0.00
	05/15/24	Bill	24	2	Water	W0A		76383396			46.88		46.88
	05/15/24	Bill	24	2	Water	PEN		76383396			0.12		47.00
	05/15/24	Bill	24	2	Sewer	S01		76383396			123.03		170.03
	08/13/24	Payment	24	2	Sewer	102	CK				123.03-	2.41-	47.00
	08/13/24	Payment	24	2	Water	101	CK				47.00-	0.92-	0.00
	08/15/24	Bill	24	3	Water	W0A		76383396			56.89		56.89
	08/15/24	Bill	24	3	Water	PEN		76383396			0.15		57.04
	08/15/24	Bill	24	3	Sewer	S01		76383396			131.16		188.20
	10/21/24	Payment	24	3	Sewer	102	CK				131.16-	1.92-	57.04
	10/21/24	Payment	24	3	Water	101	CK				57.04-	0.83-	0.00
	11/15/24	Bill	24	4	Water	W0A		76383396			46.24		46.24
	11/15/24	Bill	24	4	Water	PEN		76383396			0.12		46.36
	11/15/24	Bill	24	4	Sewer	S01		76383396			122.51		168.87
900700-0	R	27	195	LONGPORT RD					BURKE, JULIA E/ANTHONY J				
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
	02/15/24	Bill	24	1	Water	W0A		38920508			36.44		36.44
	02/15/24	Bill	24	1	Water	PEN		38920508			0.09		36.53
	02/15/24	Bill	24	1	Sewer	S01		38920508			111.47		148.00
	03/15/24	Payment	24	1	Water	101	CK	202			36.53-	0.00	111.47
	03/15/24	Payment	24	1	Sewer	102	CK	202			111.47-	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
900700-0	195	LONGPORT RD Continued											
			03/15/24	Reversal	24 1	Water	101	CK			36.53	0.00	36.53
			03/15/24	Reversal	24 1	Sewer	102	CK			111.47	0.00	148.00
			03/15/24	Payment	24 2	Water	101	CK 202			0.48-	0.00	147.52
			03/15/24	Payment	24 2	Sewer	102	CK 202			0.94-	0.00	146.58
			03/15/24	Payment	24 2	Water	107	CK 202		FIN	0.58-	0.00	146.00
			03/15/24	Reversal	24 2	Water	101	CK			0.48	0.00	146.48
			03/15/24	Reversal	24 2	Sewer	102	CK			0.94	0.00	147.42
			03/15/24	Reversal	24 2	Water	107	CK		FIN	0.58	0.00	148.00
			03/21/24	Bill	24 2	Water	WOA	ProRte Final	38920508		38.80		186.80
			03/21/24	Bill	24 2	Water	PEN	ProRte Final	38920508		0.10		186.90
			03/21/24	Bill	24 2	Water	FIN	Final			47.15		234.05
			03/21/24	Bill	24 2	Sewer	S01	ProRte Final	38920508		76.82		310.87
			03/21/24	Bill	24 2	Sewer	RSR	ProRte Final			0.00		310.87
			04/15/24	Payment	24 1	Water	101	CK 202			36.53-	0.49-	274.34
			04/15/24	Payment	24 1	Sewer	102	CK 202			111.47-	1.49-	162.87
			04/15/24	Payment	24 2	Sewer	102	CK 202			0.01-	0.00	162.86
			04/15/24	Payment	24 2	Water	107	CK 202		FIN	0.01-	0.00	162.85
			05/15/24	Bill	24 2	Water	WOA		38920508		17.01		179.86
			05/15/24	Bill	24 2	Water	PEN		38920508		0.01		179.87
			05/15/24	Bill	24 2	Sewer	S01		38920508		41.40		221.27
			06/06/24	Payment	24 2	Sewer	102	CK			118.21-	0.00	103.06
			06/06/24	Payment	24 2	Water	107	CK		FIN	47.14-	0.00	55.92
			06/06/24	Payment	24 2	Water	101	CK			55.92-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		38920508		36.44		36.44
			08/15/24	Bill	24 3	Water	PEN		38920508		0.07		36.51
			08/15/24	Bill	24 3	Sewer	S01		38920508		105.28		141.79
			11/15/24	Bill	24 4	Water	WOA		38920508		36.44		178.23
			11/15/24	Bill	24 4	Water	PEN		38920508		0.07		178.30
			11/15/24	Bill	24 4	Sewer	S01		38920508		104.27		282.57
900760-0	R	27 151 LONGPORT RD JACKSON, WALTER											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		37964957		36.44		36.44
			02/15/24	Bill	24 1	Water	PEN		37964957		0.10		36.54
			02/15/24	Bill	24 1	Sewer	S01		37964957		113.58		150.12
			05/15/24	Bill	24 2	Water	WOA		37964957		36.44		186.56
			05/15/24	Bill	24 2	Water	PEN		37964957		0.08		186.64
			05/15/24	Bill	24 2	Sewer	S01		37964957		107.77		294.41
			05/22/24	Payment	24 1	Sewer	102	CK			113.58-	2.45-	180.83
			05/22/24	Payment	24 1	Water	101	CK			36.54-	0.79-	144.29
			05/22/24	Payment	24 2	Sewer	102	CK			107.77-	0.00	36.52
			05/22/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		37964957		40.40		40.40
			08/15/24	Bill	24 3	Water	PEN		37964957		0.11		40.51
			08/15/24	Bill	24 3	Sewer	S01		37964957		117.77		158.28
			11/15/24	Bill	24 4	Water	WOA		37964957		36.44		194.72
			11/15/24	Bill	24 4	Water	PEN		37964957		0.09		194.81
			11/15/24	Bill	24 4	Sewer	S01		37964957		110.12		304.93
900800-0	R	27 399 ALLENTOWN RD KRUG, MICHAEL/CAROLYN											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
900800-0	399	ALLENTOWN RD Continued									
02/15/24	Bill		24 1	Water		WOA	80056072		56.46		56.46
02/15/24	Bill		24 1	Water		PEN	80056072		0.15		56.61
02/15/24	Bill		24 1	Sewer		S01	80056072		130.81		187.42
03/18/24	Payment		24 1	Sewer		102 CK			130.81-	0.96-	56.61
03/18/24	Payment		24 1	Water		101 CK			56.61-	0.41-	0.00
05/15/24	Bill		24 2	Water		WOA	80056072		38.57		38.57
05/15/24	Bill		24 2	Water		PEN	80056072		0.11		38.68
05/15/24	Bill		24 2	Sewer		S01	80056072		116.28		154.96
08/12/24	Payment		24 2	Sewer		102 CK			116.28-	2.25-	38.68
08/12/24	Payment		24 2	Water		101 CK			38.68-	0.75-	0.00
08/15/24	Bill		24 3	Water		WOA	80056072		54.33		54.33
08/15/24	Bill		24 3	Water		PEN	80056072		0.14		54.47
08/15/24	Bill		24 3	Sewer		S01	80056072		129.08		183.55
10/21/24	Payment		24 3	Sewer		102 CK			129.08-	1.89-	54.47
10/21/24	Payment		24 3	Water		101 CK			54.47-	0.80-	0.00
11/15/24	Bill		24 4	Water		WOA	80056072		42.83		42.83
11/15/24	Bill		24 4	Water		PEN	80056072		0.12		42.95
11/15/24	Bill		24 4	Sewer		S01	80056072		119.74		162.69
900960-0	R	27 167 BRIDGETON DR PATEL, amitkumar									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	83753314		135.11		135.11
02/15/24	Bill		24 1	Water		PEN	83753314		0.32		135.43
02/15/24	Bill		24 1	Sewer		S01	83753314		189.46		324.89
02/28/24	Payment		24 1	Sewer		102 CK			189.46-	0.00	135.43
02/28/24	Payment		24 1	Water		101 CK			135.43-	0.00	0.00
05/15/24	Bill		24 2	Water		WOA	83753314		80.43		80.43
05/15/24	Bill		24 2	Water		PEN	83753314		0.20		80.63
05/15/24	Bill		24 2	Sewer		S01	83753314		150.19		230.82
08/05/24	Payment		24 2	Sewer		102 CK			150.19-	2.67-	80.63
08/05/24	Payment		24 2	Water		101 CK			80.63-	1.43-	0.00
08/15/24	Bill		24 3	Water		WOA	83753314		82.51		82.51
08/15/24	Bill		24 3	Water		PEN	83753314		0.21		82.72
08/15/24	Bill		24 3	Sewer		S01	83753314		151.75		234.47
09/27/24	Payment		24 3	Sewer		102 CK			151.75-	1.42-	82.72
09/27/24	Payment		24 3	Water		101 CK			82.72-	0.77-	0.00
11/15/24	Bill		24 4	Water		WOA	83753314		51.78		51.78
11/15/24	Bill		24 4	Water		PEN	83753314		0.14		51.92
11/15/24	Bill		24 4	Sewer		S01	83753314		127.01		178.93
900980-0	R	27 175 BRIDGETON DR STARR, JONATHAN									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		WOA	32966468		109.07		109.07
02/15/24	Bill		24 1	Water		PEN	32966468		0.27		109.34
02/15/24	Bill		24 1	Sewer		S01	32966468		171.64		280.98
04/01/24	Payment		24 1	Sewer		102 CK			171.64-	1.75-	109.34
04/01/24	Payment		24 1	Water		101 CK			109.34-	1.11-	0.00
05/15/24	Bill		24 2	Water		WOA	32966468		72.86		72.86
05/15/24	Bill		24 2	Water		PEN	32966468		0.19		73.05
05/15/24	Bill		24 2	Sewer		S01	32966468		144.13		217.18
08/12/24	Payment		24 2	Sewer		102 CK			144.13-	2.79-	73.05

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
900980-0	175	BRIDGETON DR	Continued					
08/12/24	Payment	24 2	Water 101 CK			73.05-	1.41-	0.00
08/15/24	Bill	24 3	Water WOA	32966468		236.14		236.14
08/15/24	Bill	24 3	Water PEN	32966468		0.47		236.61
08/15/24	Bill	24 3	Sewer S01	32966468		243.61		480.22
10/22/24	Payment	24 3	Sewer 102 CK			243.61-	3.63-	236.61
10/22/24	Payment	24 3	Water 101 CK			236.61-	3.52-	0.00
11/15/24	Bill	24 4	Water WOA	32966468		60.72		60.72
11/15/24	Bill	24 4	Water PEN	32966468		0.16		60.88
11/15/24	Bill	24 4	Sewer S01	32966468		134.27		195.15
901180-0	R	27	44 FLORHAM RD	WRIGHT, RICHARD A SR/LISA M				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	37762075		100.06		100.06
02/15/24	Bill	24 1	Water PEN	37762075		0.25		100.31
02/15/24	Bill	24 1	Sewer S01	37762075		164.89		265.20
04/01/24	Payment	24 1	Sewer 102 CK			164.89-	1.69-	100.31
04/01/24	Payment	24 1	Water 101 CK			100.31-	1.02-	0.00
05/15/24	Bill	24 2	Water WOA	37762075		89.76		89.76
05/15/24	Bill	24 2	Water PEN	37762075		0.22		89.98
05/15/24	Bill	24 2	Sewer S01	37762075		157.18		247.16
06/03/24	Payment	24 2	Sewer 102 CK			157.18-	0.00	89.98
06/03/24	Payment	24 2	Water 101 CK			89.98-	0.00	0.00
08/15/24	Bill	24 3	Water WOA	37762075		162.14		162.14
08/15/24	Bill	24 3	Water PEN	37762075		0.36		162.50
08/15/24	Bill	24 3	Sewer S01	37762075		205.10		367.60
08/21/24	Payment	24 3	Water 101 CK 3134			162.50-	0.00	205.10
08/21/24	Payment	24 3	Sewer 102 CK 3134			205.10-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	37762075		112.17		112.17
11/15/24	Bill	24 4	Water PEN	37762075		0.27		112.44
11/15/24	Bill	24 4	Sewer S01	37762075		173.96		286.40
901196-0	R	27	41 FLORHAM RD	MENON/JENON, RAJANI/PRADEEP				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	34325734		132.72		132.72
02/15/24	Bill	24 1	Water PEN	34325734		0.31		133.03
02/15/24	Bill	24 1	Sewer S01	34325734		188.08		321.11
03/19/24	Payment	24 1	Sewer 102 CK			188.08-	1.42-	133.03
03/19/24	Payment	24 1	Water 101 CK			133.03-	1.00-	0.00
05/15/24	Bill	24 2	Water WOA	34325734		125.01		125.01
05/15/24	Bill	24 2	Water PEN	34325734		0.30		125.31
05/15/24	Bill	24 2	Sewer S01	34325734		183.58		308.89
06/03/24	Payment	24 2	Sewer 102 CK			183.58-	0.00	125.31
06/03/24	Payment	24 2	Water 101 CK			125.31-	0.00	0.00
08/15/24	Bill	24 3	Water WOA	34325734		147.37		147.37
08/15/24	Bill	24 3	Water PEN	34325734		0.34		147.71
08/15/24	Bill	24 3	Sewer S01	34325734		196.55		344.26
09/03/24	Payment	24 3	Sewer 102 CK			196.55-	0.00	147.71
09/03/24	Payment	24 3	Water 101 CK			147.71-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	34325734		142.28		142.28
11/15/24	Bill	24 4	Water PEN	34325734		0.33		142.61

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
901196-0	41 FLORHAM RD		Continued					
11/15/24	Bill	24 4 Sewer	S01	34325734		193.61		336.22
901260-0	R	27	137 BRIDGETON DR	CARDACI, ALFRED, JR & LYNN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	36329397		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	36329397		0.08		36.52
02/15/24	Bill	24 1 Sewer	S01	36329397		108.84		145.36
04/25/24	Overpayment	Sewer	SOV CK 8395			0.13-	0.00	145.23
04/25/24	Payment	24 1 Water	101 CK 8395			36.52-	0.57-	108.71
04/25/24	Payment	24 1 Sewer	102 CK 8395			108.84-	1.69-	0.13-
05/14/24	Appl Ovr	24 2 Water	004 CK 8395	FR Sewer	04/25/24	0.13-	0.00	0.13-
05/15/24	Bill	24 2 Water	W0A	36329397		36.44		36.31
05/15/24	Bill	24 2 Water	PEN	36329397		0.07		36.38
05/15/24	Bill	24 2 Sewer	S01	36329397		103.82		140.20
06/27/24	Payment	24 2 Water	101 CK 8406			36.04-	0.34-	104.16
06/27/24	Payment	24 2 Sewer	102 CK 8406			102.85-	0.97-	1.31
08/15/24	Bill	24 3 Water	W0A	36329397		43.26		44.57
08/15/24	Bill	24 3 Water	PEN	36329397		0.12		44.69
08/15/24	Bill	24 3 Sewer	S01	36329397		120.09		164.78
09/30/24	Overpayment	Sewer	SOV CK 8423			0.26-	0.00	164.52
09/30/24	Payment	24 2 Water	101 CK 8423			0.34-	0.01-	164.18
09/30/24	Payment	24 2 Sewer	102 CK 8423			0.97-	0.02-	163.21
09/30/24	Payment	24 3 Water	101 CK 8423			43.38-	0.43-	119.83
09/30/24	Payment	24 3 Sewer	102 CK 8423			120.09-	1.20-	0.26-
11/14/24	Appl Ovr	24 4 Water	004 CK 8423	FR Sewer	09/30/24	0.26-	0.00	0.26-
11/15/24	Bill	24 4 Water	W0A	36329397		36.44		36.18
11/15/24	Bill	24 4 Water	PEN	36329397		0.07		36.25
11/15/24	Bill	24 4 Sewer	S01	36329397		103.65		139.90
901280-0	R	27	413 ALLENTOWN RD	MOHARANA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	38920196		56.29		56.29
02/15/24	Bill	24 1 Water	PEN	38920196		0.15		56.44
02/15/24	Bill	24 1 Sewer	S01	38920196		130.67		187.11
04/30/24	Payment	24 1 Sewer	102 CK			130.67-	2.18-	56.44
04/30/24	Payment	24 1 Water	101 CK			56.44-	0.94-	0.00
05/15/24	Bill	24 2 Water	W0A	38920196		40.70		40.70
05/15/24	Bill	24 2 Water	PEN	38920196		0.11		40.81
05/15/24	Bill	24 2 Sewer	S01	38920196		118.01		158.82
08/05/24	Payment	24 2 Sewer	102 CK			118.01-	2.10-	40.81
08/05/24	Payment	24 2 Water	101 CK			40.81-	0.72-	0.00
08/15/24	Bill	24 3 Water	W0A	38920196		41.04		41.04
08/15/24	Bill	24 3 Water	PEN	38920196		0.11		41.15
08/15/24	Bill	24 3 Sewer	S01	38920196		118.29		159.44
09/23/24	Payment	24 3 Sewer	102 CK			118.29-	1.00-	41.15
09/23/24	Payment	24 3 Water	101 CK			41.15-	0.35-	0.00
11/15/24	Bill	24 4 Water	W0A	38920196		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	38920196		0.09		36.53
11/15/24	Bill	24 4 Sewer	S01	38920196		112.79		149.32

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
901360-0	R	27	104 BRIDGETON DR	MARQUEZ, OSCAR				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	67736333		65.02		65.02
02/15/24	Bill	24 1 Water	PEN	67736333		0.17		65.19
02/15/24	Bill	24 1 Sewer	S01	67736333		137.77		202.96
05/01/24	Overpayment	Sewer	SOV CK 334			9.49-	0.00	193.47
05/01/24	Payment	24 1 Water	101 CK 334			65.19-	1.10-	128.28
05/01/24	Payment	24 1 Sewer	102 CK 334			137.77-	2.33-	9.49-
05/14/24	Appl Ovr	24 2 Water	004 CK 334	FR Sewer	05/01/24	9.49-	0.00	9.49-
05/15/24	Bill	24 2 Water	W0A	67736333		61.53		52.04
05/15/24	Bill	24 2 Water	PEN	67736333		0.16		52.20
05/15/24	Bill	24 2 Sewer	S01	67736333		134.93		187.13
08/05/24	Payment	24 2 Water	101 CK 346			40.91-	0.93-	146.22
08/05/24	Payment	24 2 Sewer	102 CK 346			105.76-	2.40-	40.46
08/15/24	Bill	24 3 Water	W0A	67736333		53.86		94.32
08/15/24	Bill	24 3 Water	PEN	67736333		0.14		94.46
08/15/24	Bill	24 3 Sewer	S01	67736333		128.70		223.16
10/18/24	Payment	24 2 Water	101 CK 367			11.29-	0.18-	211.87
10/18/24	Payment	24 2 Sewer	102 CK 367			29.17-	0.47-	182.70
10/18/24	Payment	24 3 Water	101 CK 367			31.43-	0.75-	151.27
10/18/24	Payment	24 3 Sewer	102 CK 367			74.91-	1.80-	76.36
11/15/24	Bill	24 4 Water	W0A	67736333		46.20		122.56
11/15/24	Bill	24 4 Water	PEN	67736333		0.12		122.68
11/15/24	Bill	24 4 Sewer	S01	67736333		122.47		245.15
901420-0	R	27	417 ALLENTOWN RD	DUERAH				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	39101072		270.09		270.09
02/15/24	Bill	24 1 Water	PEN	39101072		0.52		270.61
02/15/24	Bill	24 1 Sewer	S01	39101072		260.39		531.00
04/30/24	Payment	24 1 Sewer	102 CK			260.39-	4.34-	270.61
04/30/24	Payment	24 1 Water	101 CK			270.61-	4.50-	0.00
05/15/24	Bill	24 2 Water	W0A	39101072		137.20		137.20
05/15/24	Bill	24 2 Water	PEN	39101072		0.32		137.52
05/15/24	Bill	24 2 Sewer	S01	39101072		190.67		328.19
08/09/24	Payment	24 2 Sewer	102 CK			190.67-	3.56-	137.52
08/09/24	Payment	24 2 Water	101 CK			137.52-	2.56-	0.00
08/15/24	Bill	24 3 Water	W0A	39101072		189.94		189.94
08/15/24	Bill	24 3 Water	PEN	39101072		0.41		190.35
08/15/24	Bill	24 3 Sewer	S01	39101072		220.77		411.12
10/22/24	Payment	24 3 Sewer	102 CK			220.77-	3.29-	190.35
10/22/24	Payment	24 3 Water	101 CK			190.35-	2.83-	0.00
11/15/24	Bill	24 4 Water	W0A	39101072		108.38		108.38
11/15/24	Bill	24 4 Water	PEN	39101072		0.26		108.64
11/15/24	Bill	24 4 Sewer	S01	39101072		171.12		279.76
901580-0	R	27	138 FLEMINGTON DR	HOCKWITT				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	42647300		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	42647300		0.09		36.53
02/15/24	Bill	24 1 Sewer	S01	42647300		112.47		149.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
901580-0		138 FLEMINGTON DR Continued									
04/24/24	Payment		24 1	Sewer	102	CK			112.47-	1.72-	36.53
04/24/24	Payment		24 1	Water	101	CK			36.53-	0.56-	0.00
05/15/24	Bill		24 2	Water	W0A		42647300		36.44		36.44
05/15/24	Bill		24 2	Water	PEN		42647300		0.03		36.47
05/15/24	Bill		24 2	Sewer	S01		42647300		91.71		128.18
08/05/24	Payment		24 2	Sewer	102	CK			91.71-	1.63-	36.47
08/05/24	Payment		24 2	Water	101	CK			36.47-	0.65-	0.00
08/15/24	Bill		24 3	Water	W0A		42647300		36.44		36.44
08/15/24	Bill		24 3	Water	PEN		42647300		0.07		36.51
08/15/24	Bill		24 3	Sewer	S01		42647300		103.13		139.64
10/18/24	Payment		24 3	Sewer	102	CK			103.13-	1.44-	36.51
10/18/24	Payment		24 3	Water	101	CK			36.51-	0.51-	0.00
11/15/24	Bill		24 4	Water	W0A		42647300		36.44		36.44
11/15/24	Bill		24 4	Water	PEN		42647300		0.03		36.47
11/15/24	Bill		24 4	Sewer	S01		42647300		90.16		126.63
901620-0	R	27		430 ALLENTOWN RD			KELLER, ROBERT				
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	W0A		32966531		36.44		36.44
02/15/24	Bill		24 1	Water	PEN		32966531		0.07		36.51
02/15/24	Bill		24 1	Sewer	S01		32966531		104.17		140.68
04/30/24	Payment		24 1	Sewer	102	CK			104.17-	1.74-	36.51
04/30/24	Payment		24 1	Water	101	CK			36.51-	0.61-	0.00
05/15/24	Bill		24 2	Water	W0A		32966531		36.44		36.44
05/15/24	Bill		24 2	Water	PEN		32966531		0.06		36.50
05/15/24	Bill		24 2	Sewer	S01		32966531		100.71		137.21
08/15/24	Bill		24 3	Water	W0A		32966531		36.44		173.65
08/15/24	Bill		24 3	Water	PEN		32966531		0.09		173.74
08/15/24	Bill		24 3	Sewer	S01		32966531		111.09		284.83
10/22/24	Payment		24 2	Sewer	102	CK			100.71-	3.51-	184.12
10/22/24	Payment		24 2	Water	101	CK			36.50-	1.27-	147.62
10/22/24	Payment		24 3	Sewer	102	CK			111.09-	1.65-	36.53
10/22/24	Payment		24 3	Water	101	CK			36.53-	0.54-	0.00
11/15/24	Bill		24 4	Water	W0A		32966531		36.44		36.44
11/15/24	Bill		24 4	Water	PEN		32966531		0.04		36.48
11/15/24	Bill		24 4	Sewer	S01		32966531		93.79		130.27
910060-0	R	47		71 FLEMINGTON DR			SZOKE, M.				
Water: 7 Sewer: 7											
										Prev. Bal:	0.61-
02/14/24	Appl Ovr		24 1	Water	004	CK	FR Water	12/11/23	0.31-	0.00	0.61-
02/14/24	Appl Ovr		24 1	Water	004	CK	FR Sewer	12/11/23	0.30-	0.00	0.61-
02/15/24	Bill		24 1	Water	W0A		34328372		53.61		53.00
02/15/24	Bill		24 1	Water	PEN		34328372		0.14		53.14
02/15/24	Bill		24 1	Sewer	S01		34328372		128.49		181.63
03/21/24	Payment		24 1	Sewer	102	CK	payargo		127.46-	1.03-	54.17
03/21/24	Payment		24 1	Water	101	CK	payargo		52.71-	0.43-	1.46
05/15/24	Bill		24 2	Water	W0A		34328372		42.23		43.69
05/15/24	Bill		24 2	Water	PEN		34328372		0.11		43.80
05/15/24	Bill		24 2	Sewer	S01		34328372		119.26		163.06
08/15/24	Bill		24 3	Water	W0A		34328372		192.11		355.17
08/15/24	Bill		24 3	Water	PEN		34328372		0.41		355.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
910060-0	71	FLEMINGTON DR	Continued							
08/15/24	Bill	24 3	Sewer		S01	34328372		221.84		577.42
08/22/24	Overpayment		Water		WOV	CK payargo		0.39-	0.00	577.03
08/22/24	Overpayment		Sewer		SOV	CK payargo		0.39-	0.00	576.64
08/22/24	Payment	24 1	Sewer		102	CK payargo		1.03-	0.03-	575.61
08/22/24	Payment	24 1	Water		101	CK payargo		0.43-	0.01-	575.18
08/22/24	Payment	24 2	Sewer		102	CK payargo		119.26-	2.57-	455.92
08/22/24	Payment	24 2	Water		101	CK payargo		42.34-	0.91-	413.58
08/22/24	Payment	24 3	Sewer		102	CK payargo		221.84-	0.00	191.74
08/22/24	Payment	24 3	Water		101	CK payargo		192.52-	0.00	0.78-
11/14/24	Appl Ovr	24 4	Water		004	CK FR Sewer	08/22/24	0.39-	0.00	0.78-
11/14/24	Appl Ovr	24 4	Water		004	CK FR Water	08/22/24	0.39-	0.00	0.78-
11/15/24	Bill	24 4	Water		W0A	34328372		57.27		56.49
11/15/24	Bill	24 4	Water		PEN	34328372		0.15		56.64
11/15/24	Bill	24 4	Sewer		S01	34328372		131.47		188.11
910860-0	R	27	20 LEONARDO RD			PRIEUR, ILDA				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		W0A	38920521		76.31		76.31
02/15/24	Bill	24 1	Water		PEN	38920521		0.19		76.50
02/15/24	Bill	24 1	Sewer		S01	38920521		146.94		223.44
03/25/24	Payment	24 1	Water		101	CK 108		75.82-	0.68-	147.62
03/25/24	Payment	24 1	Sewer		102	CK 108		145.63-	1.31-	1.99
05/15/24	Bill	24 2	Water		W0A	38920521		68.01		70.00
05/15/24	Bill	24 2	Water		PEN	38920521		0.17		70.17
05/15/24	Bill	24 2	Sewer		S01	38920521		140.19		210.36
08/13/24	Payment	24 1	Sewer		102	CK		1.31-	0.04-	209.05
08/13/24	Payment	24 1	Water		101	CK		0.68-	0.02-	208.37
08/13/24	Payment	24 2	Sewer		102	CK		140.19-	2.74-	68.18
08/13/24	Payment	24 2	Water		101	CK		68.18-	1.33-	0.00
08/15/24	Bill	24 3	Water		W0A	38920521		101.12		101.12
08/15/24	Bill	24 3	Water		PEN	38920521		0.25		101.37
08/15/24	Bill	24 3	Sewer		S01	38920521		165.69		267.06
09/12/24	Payment	24 3	Sewer		102	CK		165.69-	0.00	101.37
09/12/24	Payment	24 3	Water		101	CK		101.37-	0.00	0.00
11/15/24	Bill	24 4	Water		W0A	38920521		46.45		46.45
11/15/24	Bill	24 4	Water		PEN	38920521		0.12		46.57
11/15/24	Bill	24 4	Sewer		S01	38920521		122.68		169.25
910880-2	R	27	11 LEONARDO RD			HAU, PHIL				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water		W0A	38920516		60.59		60.59
02/15/24	Bill	24 1	Water		PEN	38920516		0.16		60.75
02/15/24	Bill	24 1	Sewer		S01	38920516		134.17		194.92
03/18/24	Payment	24 1	Sewer		102	CK		134.17-	0.98-	60.75
03/18/24	Payment	24 1	Water		101	CK		60.75-	0.44-	0.00
05/15/24	Bill	24 2	Water		W0A	38920516		48.37		48.37
05/15/24	Bill	24 2	Water		PEN	38920516		0.13		48.50
05/15/24	Bill	24 2	Sewer		S01	38920516		124.24		172.74
07/17/24	Payment	24 2	Sewer		102	CK		124.24-	1.71-	48.50
07/17/24	Payment	24 2	Water		101	CK		48.50-	0.67-	0.00
08/15/24	Bill	24 3	Water		W0A	38920516		69.07		69.07

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
910880-2	11 LEONARDO RD		Continued							
08/15/24	Bill	24 3	Water	PEN		38920516		0.18		69.25
08/15/24	Bill	24 3	Sewer	S01		38920516		141.05		210.30
10/07/24	Payment	24 3	Sewer	102	CK			141.05-	1.63-	69.25
10/07/24	Payment	24 3	Water	101	CK			69.25-	0.80-	0.00
11/15/24	Bill	24 4	Water	WOA		38920516		55.44		55.44
11/15/24	Bill	24 4	Water	PEN		38920516		0.14		55.58
11/15/24	Bill	24 4	Sewer	S01		38920516		129.98		185.56
911180-0	R 27		33 DELANCO DR				O CONNOR, R F & C M			
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		39101124		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		39101124		0.07		36.51
02/15/24	Bill	24 1	Sewer	S01		39101124		104.17		140.68
03/04/24	Overpayment	Sewer		SOV	CK 7166			0.01-	0.00	140.67
03/04/24	Payment	24 1	Water	101	CK 7166			36.51-	0.00	104.16
03/04/24	Payment	24 1	Sewer	102	CK 7166			104.17-	0.00	0.01-
05/14/24	Appl Ovr	24 2	Water	004	CK 7166	FR Sewer	03/04/24	0.01-	0.00	0.01-
05/15/24	Bill	24 2	Water	WOA		39101124		36.44		36.43
05/15/24	Bill	24 2	Water	PEN		39101124		0.04		36.47
05/15/24	Bill	24 2	Sewer	S01		39101124		93.79		130.26
06/24/24	Payment	24 2	Water	101	CS			0.00	0.32-	130.26
06/24/24	Payment	24 2	Sewer	102	CS			0.00	0.81-	130.26
06/24/24	Payment	24 2	Water	101	CK 7150			36.47-	0.00	93.79
06/24/24	Payment	24 2	Sewer	102	CK 7150			93.79-	0.00	0.00
08/15/24	Bill	24 3	Water	WOA		39101124		36.44		36.44
08/15/24	Bill	24 3	Water	PEN		39101124		0.05		36.49
08/15/24	Bill	24 3	Sewer	S01		39101124		97.25		133.74
09/20/24	Overpayment	Sewer		SOV	CK 6873			0.50-	0.00	133.24
09/20/24	Payment	24 3	Water	101	CK 6873			36.49-	0.28-	96.75
09/20/24	Payment	24 3	Sewer	102	CK 6873			97.25-	0.76-	0.50-
11/14/24	Appl Ovr	24 4	Water	004	CK 6873	FR Sewer	09/20/24	0.50-	0.00	0.50-
11/15/24	Bill	24 4	Water	WOA		39101124		36.44		35.94
11/15/24	Bill	24 4	Water	PEN		39101124		0.04		35.98
11/15/24	Bill	24 4	Sewer	S01		39101124		93.79		129.77
12/26/24	Payment	24 4	Water	101	CK 7214			35.65-	0.33-	94.12
12/26/24	Payment	24 4	Sewer	102	CK 7214			92.94-	0.85-	1.18
911220-0	R 27		560 ALLENTOWN RD				PAUL POWERS CONSTRUCTION			
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34327970		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		34327970		0.05		36.49
02/15/24	Bill	24 1	Sewer	S01		34327970		95.69		132.18
03/06/24	Payment	24 1	Sewer	102	CK			95.69-	0.00	36.49
03/06/24	Payment	24 1	Water	101	CK			36.49-	0.00	0.00
03/18/24	Bill	24 2	Water	WOA	ProRte Final	34327970		18.22		18.22
03/18/24	Bill	24 2	Water	PEN	ProRte Final	34327970		0.00		18.22
03/18/24	Bill	24 2	Water	FIN	Final			47.15		65.37
03/18/24	Bill	24 2	Sewer	S01	ProRte Final	34327970		40.67		106.04
03/18/24	Bill	24 2	Sewer	RSR	ProRte Final			0.00		106.04
04/22/24	Payment	24 2	Water	101	CK 76308			18.22-	0.00	87.82
04/22/24	Payment	24 2	Sewer	102	CK 76308			40.67-	0.00	47.15

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
911220-0	560	ALLENTOWN RD Continued									
04/22/24	Payment		24 2	Water	107	CK 76308		FIN	47.15-	0.00	0.00
05/03/24	Bill		24 2	Water	W0A	Adjusted	CONSTRUCTION WATER		78.93		78.93
05/03/24	Bill		24 2	Sewer	SIF	Adjusted	SEWER INSPECTION FEE		150.00		228.93
05/03/24	Payment		24 2	Water	101	CK 3797			78.93-	0.00	150.00
05/03/24	Payment		24 2	Sewer	115	CK 3797		SIF	150.00-	0.00	0.00
05/15/24	Bill		24 2	Water	W0A		34327970		18.22		18.22
05/15/24	Bill		24 2	Sewer	S01		34327970		39.97		58.19
08/15/24	Bill		24 3	Water	W0A		34327970		36.44		94.63
08/15/24	Bill		24 3	Sewer	S01		34327970		80.30		174.93
10/15/24	Payment		24 2	Water	101	CK 3876			18.22-	0.61-	156.71
10/15/24	Payment		24 2	Sewer	102	CK 3876			39.97-	1.33-	116.74
10/15/24	Payment		24 3	Water	101	CK 3876			36.44-	0.49-	80.30
10/15/24	Payment		24 3	Sewer	102	CK 3876			80.30-	1.07-	0.00
11/15/24	Bill		24 4	Water	W0A		34327970		36.44		36.44
11/15/24	Bill		24 4	Sewer	S01		34327970		79.95		116.39
911340-0	R	27 142 CENTERTON DR BOTA, MICHAEL									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	W0A		84213717		38.57		38.57
02/15/24	Bill		24 1	Water	PEN		84213717		0.11		38.68
02/15/24	Bill		24 1	Sewer	S01		84213717		116.28		154.96
03/13/24	Payment		24 1	Water	101	CK 4961			38.68-	0.00	116.28
03/13/24	Payment		24 1	Sewer	102	CK 4961			116.28-	0.00	0.00
05/15/24	Bill		24 2	Water	W0A		84213717		41.34		41.34
05/15/24	Bill		24 2	Water	PEN		84213717		0.11		41.45
05/15/24	Bill		24 2	Sewer	S01		84213717		118.53		159.98
05/31/24	Payment		24 2	Water	101	CK 4977			41.45-	0.00	118.53
05/31/24	Payment		24 2	Sewer	102	CK 4977			118.53-	0.00	0.00
08/15/24	Bill		24 3	Water	W0A		84213717		42.83		42.83
08/15/24	Bill		24 3	Water	PEN		84213717		0.12		42.95
08/15/24	Bill		24 3	Sewer	S01		84213717		119.74		162.69
09/05/24	Payment		24 3	Water	101	CK 4993			42.95-	0.00	119.74
09/05/24	Payment		24 3	Sewer	102	CK 4993			119.74-	0.00	0.00
11/15/24	Bill		24 4	Water	W0A		84213717		36.44		36.44
11/15/24	Bill		24 4	Water	PEN		84213717		0.09		36.53
11/15/24	Bill		24 4	Sewer	S01		84213717		112.13		148.66
12/16/24	Payment		24 4	Water	101	CK 5007			36.28-	0.25-	112.38
12/16/24	Payment		24 4	Sewer	102	CK 5007			111.36-	0.77-	1.02
911380-0	R	27 127 CENTERTON DR RAHMAN/FARDOUS, ABDUR/FAHMIN									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	W0A		34328018		93.36		93.36
02/15/24	Bill		24 1	Water	PEN		34328018		0.23		93.59
02/15/24	Bill		24 1	Sewer	S01		34328018		159.88		253.47
03/18/24	Payment		24 1	Sewer	102	CK			159.88-	1.17-	93.59
03/18/24	Payment		24 1	Water	101	CK			93.59-	0.68-	0.00
05/15/24	Bill		24 2	Water	W0A		34328018		73.29		73.29
05/15/24	Bill		24 2	Water	PEN		34328018		0.19		73.48
05/15/24	Bill		24 2	Sewer	S01		34328018		144.48		217.96
07/16/24	Payment		24 2	Sewer	102	CK			144.48-	1.96-	73.48
07/16/24	Payment		24 2	Water	101	CK			73.48-	0.99-	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
911380-0	127	CENTERTON DR Continued											
			08/15/24	Bill	24 3	Water		WOA	34328018		106.30		106.30
			08/15/24	Bill	24 3	Water		PEN	34328018		0.26		106.56
			08/15/24	Bill	24 3	Sewer		S01	34328018		169.56		276.12
			10/22/24	Payment	24 3	Sewer		102 CK			169.56-	2.52-	106.56
			10/22/24	Payment	24 3	Water		101 CK			106.56-	1.58-	0.00
			11/15/24	Bill	24 4	Water		WOA	34328018		77.76		77.76
			11/15/24	Bill	24 4	Water		PEN	34328018		0.20		77.96
			11/15/24	Bill	24 4	Sewer		S01	34328018		148.11		226.07
911480-0	R	27 137 CENTERTON DR PANDYA											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	13236326		61.19		61.19
			02/15/24	Bill	24 1	Water		PEN	13236326		0.16		61.35
			02/15/24	Bill	24 1	Sewer		S01	13236326		134.65		196.00
			04/29/24	Payment	24 1	Sewer		102 CK			134.65-	2.21-	61.35
			04/29/24	Payment	24 1	Water		101 CK			61.35-	1.01-	0.00
			05/15/24	Bill	24 2	Water		WOA	13236326		87.77		87.77
			05/15/24	Bill	24 2	Water		PEN	13236326		0.22		87.99
			05/15/24	Bill	24 2	Sewer		S01	13236326		155.69		243.68
			08/12/24	Payment	24 2	Sewer		102 CK			155.69-	3.01-	87.99
			08/12/24	Payment	24 2	Water		101 CK			87.99-	1.70-	0.00
			08/15/24	Bill	24 3	Water		WOA	13236326		36.44		36.44
			08/15/24	Bill	24 3	Water		PEN	13236326		0.05		36.49
			08/15/24	Bill	24 3	Sewer		S01	13236326		98.91		135.40
			11/15/24	Bill	24 4	Water		WOA	13236326		45.00		180.40
			11/15/24	Bill	24 4	Water		PEN	13236326		0.12		180.52
			11/15/24	Bill	24 4	Sewer		S01	13236326		121.50		302.02
			11/25/24	Payment	24 3	Sewer		102 CK			98.91-	2.20-	203.11
			11/25/24	Payment	24 3	Water		101 CK			36.49-	0.81-	166.62
920140-0	R	27 66 FARMINGDALE DR RUBIN											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	83753327		36.44		36.44
			02/15/24	Bill	24 1	Water		PEN	83753327		0.03		36.47
			02/15/24	Bill	24 1	Sewer		S01	83753327		90.33		126.80
			03/11/24	Payment	24 1	Sewer		102 CK			90.33-	0.00	36.47
			03/11/24	Payment	24 1	Water		101 CK			36.47-	0.00	0.00
			05/15/24	Bill	24 2	Water		WOA	83753327		36.44		36.44
			05/15/24	Bill	24 2	Water		PEN	83753327		0.02		36.46
			05/15/24	Bill	24 2	Sewer		S01	83753327		86.87		123.33
			06/10/24	Payment	24 2	Sewer		102 CK			86.87-	0.00	36.46
			06/10/24	Payment	24 2	Water		101 CK			36.46-	0.00	0.00
			08/15/24	Bill	24 3	Water		WOA	83753327		44.96		44.96
			08/15/24	Bill	24 3	Water		PEN	83753327		0.12		45.08
			08/15/24	Bill	24 3	Sewer		S01	83753327		121.47		166.55
			09/12/24	Payment	24 3	Sewer		102 CK			121.47-	0.00	45.08
			09/12/24	Payment	24 3	Water		101 CK			45.08-	0.00	0.00
			11/15/24	Bill	24 4	Water		WOA	83753327		36.44		36.44
			11/15/24	Bill	24 4	Water		PEN	83753327		0.05		36.49
			11/15/24	Bill	24 4	Sewer		S01	83753327		97.25		133.74

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
920180-0	R	27	56 FARMINGDALE DR				MCANDREWS			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA			34328139		54.76		54.76
02/15/24	Bill	24 1 Water	PEN			34328139		0.14		54.90
02/15/24	Bill	24 1 Sewer	SO1			34328139		129.43		184.33
05/01/24	Payment	24 1 Sewer	102	CK				129.43-	2.19-	54.90
05/01/24	Payment	24 1 Water	101	CK				54.90-	0.92-	0.00
05/06/24	Bill	24 2 Water	2TR	Adjusted		OFF/ON NonPmt/Pm 5/1		94.30		94.30
05/15/24	Bill	24 2 Water	WOA			34328139		47.30		141.60
05/15/24	Bill	24 2 Water	PEN			34328139		0.13		141.73
05/15/24	Bill	24 2 Sewer	SO1			34328139		123.37		265.10
08/05/24	Payment	24 2 Sewer	102	CK				123.37-	2.19-	141.73
08/05/24	Payment	24 2 Water	101	CK				47.43-	0.84-	94.30
08/05/24	Payment	24 2 Water	111	CK			2TR	94.30-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA			34328139		57.10		57.10
08/15/24	Bill	24 3 Water	PEN			34328139		0.15		57.25
08/15/24	Bill	24 3 Sewer	SO1			34328139		131.33		188.58
10/22/24	Payment	24 3 Sewer	102	CK				131.33-	1.96-	57.25
10/22/24	Payment	24 3 Water	101	CK				57.25-	0.85-	0.00
11/15/24	Bill	24 4 Water	WOA			34328139		42.83		42.83
11/15/24	Bill	24 4 Water	PEN			34328139		0.12		42.95
11/15/24	Bill	24 4 Sewer	SO1			34328139		119.74		162.69
920280-0	R	27	22 FARMINGDALE DR				BAXTER			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA			38920771		36.44		36.44
02/15/24	Bill	24 1 Water	PEN			38920771		0.05		36.49
02/15/24	Bill	24 1 Sewer	SO1			38920771		97.35		133.84
05/15/24	Bill	24 2 Water	WOA			38920771		36.44		170.28
05/15/24	Bill	24 2 Water	PEN			38920771		0.04		170.32
05/15/24	Bill	24 2 Sewer	SO1			38920771		94.07		264.39
08/07/24	Overpayment	Sewer	SOV	CK	3428			0.29-	0.00	264.10
08/07/24	Payment	24 1 Water	101	CK	3428			36.49-	1.39-	227.61
08/07/24	Payment	24 1 Sewer	102	CK	3428			97.35-	3.72-	130.26
08/07/24	Payment	24 2 Water	101	CK	3428			36.48-	0.66-	93.78
08/07/24	Payment	24 2 Sewer	102	CK	3428			94.07-	1.71-	0.29-
08/15/24	Bill	24 3 Water	WOA			38920771		36.44		36.15
08/15/24	Bill	24 3 Water	PEN			38920771		0.09		36.24
08/15/24	Bill	24 3 Sewer	SO1			38920771		110.54		146.78
08/15/24	Appl Ovr	24 3 Water	004	CK	3428	FR Sewer	08/07/24	0.29-	0.00	146.78
10/02/24	Payment	24 3 Water	101	CK	3667			29.25-	0.38-	117.53
10/02/24	Payment	24 3 Sewer	102	CK	3667			89.22-	1.15-	28.31
11/15/24	Bill	24 4 Water	WOA			38920771		36.44		64.75
11/15/24	Bill	24 4 Water	PEN			38920771		0.04		64.79
11/15/24	Bill	24 4 Sewer	SO1			38920771		93.27		158.06
920340-0	R	27	21 FARMINGDALE DR				LAKHOTIA, ARCHANA			
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA			34326117		66.69		66.69
02/15/24	Bill	24 1 Water	PEN			34326117		0.17		66.86
02/15/24	Bill	24 1 Sewer	SO1			34326117		139.12		205.98

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
920340-0	21	FARMINGDALE DR	Continued					
03/04/24	Payment	24 1 Sewer	102 CK			139.12-	0.00	66.86
03/04/24	Payment	24 1 Water	101 CK			66.86-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34326117		55.82		55.82
05/15/24	Bill	24 2 Water	PEN	34326117		0.15		55.97
05/15/24	Bill	24 2 Sewer	S01	34326117		130.29		186.26
05/20/24	Payment	24 2 Sewer	102 CK			130.29-	0.00	55.97
05/20/24	Payment	24 2 Water	101 CK			55.97-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34326117		52.42		52.42
08/15/24	Bill	24 3 Water	PEN	34326117		0.14		52.56
08/15/24	Bill	24 3 Sewer	S01	34326117		127.53		180.09
09/03/24	Payment	24 3 Sewer	102 CK			127.53-	0.00	52.56
09/03/24	Payment	24 3 Water	101 CK			52.56-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34326117		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34326117		0.05		36.49
11/15/24	Bill	24 4 Sewer	S01	34326117		98.12		134.61
920360-0	R	27	27 FARMINGDALE DR	MANKO, SATVINDER				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34026405		36.87		36.87
02/15/24	Bill	24 1 Water	PEN	34026405		0.10		36.97
02/15/24	Bill	24 1 Sewer	S01	34026405		114.90		151.87
04/24/24	Payment	24 1 Sewer	102 CK			114.90-	1.76-	36.97
04/24/24	Payment	24 1 Water	101 CK			36.97-	0.57-	0.00
05/15/24	Bill	24 2 Water	W0A	34026405		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34026405		0.07		36.51
05/15/24	Bill	24 2 Sewer	S01	34026405		104.69		141.20
08/15/24	Bill	24 3 Water	W0A	34026405		36.44		177.64
08/15/24	Bill	24 3 Water	PEN	34026405		0.10		177.74
08/15/24	Bill	24 3 Sewer	S01	34026405		114.55		292.29
10/18/24	Payment	24 2 Sewer	102 CK			104.69-	3.56-	187.60
10/18/24	Payment	24 2 Water	101 CK			36.51-	1.24-	151.09
10/18/24	Payment	24 3 Sewer	102 CK			114.55-	1.60-	36.54
10/18/24	Payment	24 3 Water	101 CK			36.54-	0.51-	0.00
11/15/24	Bill	24 4 Water	W0A	34026405		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34026405		0.09		36.53
11/15/24	Bill	24 4 Sewer	S01	34026405		109.53		146.06
920520-0	R	27	81 FARMINGDALE RD	VADHER, VIPUL				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	88817103		40.27		40.27
02/15/24	Bill	24 1 Water	PEN	88817103		0.11		40.38
02/15/24	Bill	24 1 Sewer	S01	88817103		117.66		158.04
04/29/24	Payment	24 1 Sewer	102 CK			117.66-	1.93-	40.38
04/29/24	Payment	24 1 Water	101 CK			40.38-	0.66-	0.00
05/15/24	Bill	24 2 Water	W0A	88817103		47.09		47.09
05/15/24	Bill	24 2 Water	PEN	88817103		0.13		47.22
05/15/24	Bill	24 2 Sewer	S01	88817103		123.20		170.42
08/15/24	Bill	24 3 Water	W0A	88817103		49.86		220.28
08/15/24	Bill	24 3 Water	PEN	88817103		0.13		220.41
08/15/24	Bill	24 3 Sewer	S01	88817103		125.45		345.86
10/08/24	Payment	24 2 Sewer	102 CK			123.20-	3.92-	222.66

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
920520-0	81	FARMINGDALE RD Continued											
			10/08/24	Payment	24 2	Water	101	CK			47.22-	1.50-	175.44
			10/08/24	Payment	24 3	Sewer	102	CK			125.45-	1.48-	49.99
			10/08/24	Payment	24 3	Water	101	CK			49.99-	0.59-	0.00
			11/15/24	Bill	24 4	Water	WOA		88817103		39.00		39.00
			11/15/24	Bill	24 4	Water	PEN		88817103		0.11		39.11
			11/15/24	Bill	24 4	Sewer	S01		88817103		116.63		155.74
920660-0	R 27	111 FARMINGDALE DR ANSETTA, SHARON L											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		38920597		36.44		36.44
			02/15/24	Bill	24 1	Water	PEN		38920597		0.05		36.49
			02/15/24	Bill	24 1	Sewer	S01		38920597		97.67		134.16
			04/30/24	Payment	24 1	Water	101	CK 4614			36.49-	0.61-	97.67
			04/30/24	Payment	24 1	Sewer	102	CK 4614			97.67-	1.63-	0.00
			05/15/24	Bill	24 2	Water	WOA		38920597		36.44		36.44
			05/15/24	Bill	24 2	Water	PEN		38920597		0.04		36.48
			05/15/24	Bill	24 2	Sewer	S01		38920597		94.76		131.24
			06/13/24	Payment	24 2	Sewer	102	CK	payargo		94.76-	0.00	36.48
			06/13/24	Payment	24 2	Water	101	CK	payargo		36.48-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		38920597		36.44		36.44
			08/15/24	Bill	24 3	Water	PEN		38920597		0.05		36.49
			08/15/24	Bill	24 3	Sewer	S01		38920597		97.04		133.53
			09/13/24	Payment	24 3	Water	101	CK 4588			36.49-	0.00	97.04
			09/13/24	Payment	24 3	Sewer	102	CK 4588			97.04-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		38920597		36.44		36.44
			11/15/24	Bill	24 4	Water	PEN		38920597		0.04		36.48
			11/15/24	Bill	24 4	Sewer	S01		38920597		95.28		131.76
			01/13/25	Payment	24 4	Water	101	CK 4633			36.01-	0.47-	95.75
			01/13/25	Payment	24 4	Sewer	102	CK 4633			94.05-	1.23-	1.70
			01/13/25	Payment	24 4	Water	101	CK 4633			0.44-	0.00	1.26
			01/13/25	Payment	24 4	Sewer	102	CK 4633			1.14-	0.00	0.12
920960-0	R 27	15 COLONIA RD AHMED/MAZHAR											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		34326194		116.00		116.00
			02/15/24	Bill	24 1	Water	PEN		34326194		0.28		116.28
			02/15/24	Bill	24 1	Sewer	S01		34326194		176.83		293.11
			03/15/24	Payment	24 1	Sewer	102	CK			176.83-	0.00	116.28
			03/15/24	Payment	24 1	Water	101	CK			116.28-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		34326194		101.45		101.45
			05/15/24	Bill	24 2	Water	PEN		34326194		0.25		101.70
			05/15/24	Bill	24 2	Sewer	S01		34326194		165.93		267.63
			08/13/24	Payment	24 2	Sewer	102	CK			165.93-	3.24-	101.70
			08/13/24	Payment	24 2	Water	101	CK			101.70-	1.98-	0.00
			08/15/24	Bill	24 3	Water	WOA		34326194		110.92		110.92
			08/15/24	Bill	24 3	Water	PEN		34326194		0.27		111.19
			08/15/24	Bill	24 3	Sewer	S01		34326194		173.02		284.21
			10/22/24	Payment	24 3	Sewer	102	CK			173.02-	2.58-	111.19
			10/22/24	Payment	24 3	Water	101	CK			111.19-	1.65-	0.00
			11/15/24	Bill	24 4	Water	WOA		34326194		94.29		94.29
			11/15/24	Bill	24 4	Water	PEN		34326194		0.23		94.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
920960-0	15 COLONIA RD		Continued					
11/15/24	Bill	24 4 Sewer	S01	34326194		160.57		255.09
921020-0	R	27	252 ELMWOOD DR	GERBER, THERESA				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34325659		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	34325659		0.10		36.54
02/15/24	Bill	24 1 Sewer	S01	34325659		114.38		150.92
03/08/24	Payment	24 1 Water	101 CK 5860			36.54-	0.00	114.38
03/08/24	Payment	24 1 Sewer	102 CK 5860			114.38-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34325659		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34325659		0.07		36.51
05/15/24	Bill	24 2 Sewer	S01	34325659		105.55		142.06
06/14/24	Payment	24 2 Water	101 CK 5916			36.28-	0.23-	105.78
06/14/24	Payment	24 2 Sewer	102 CK 5916			104.87-	0.68-	0.91
08/15/24	Bill	24 3 Water	W0A	34325659		36.44		37.35
08/15/24	Bill	24 3 Water	PEN	34325659		0.06		37.41
08/15/24	Bill	24 3 Sewer	S01	34325659		101.92		139.33
09/09/24	Payment	24 2 Sewer	102 CK 5951			0.68-	0.01-	138.65
09/09/24	Payment	24 2 Water	101 CK 5951			0.23-	0.00	138.42
09/09/24	Payment	24 3 Water	101 CK 5951			36.50-	0.00	101.92
09/09/24	Payment	24 3 Sewer	102 CK 5951			101.92-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34325659		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34325659		0.06		36.50
11/15/24	Bill	24 4 Sewer	S01	34325659		99.15		135.65
01/13/25	Payment	24 4 Water	101 CK 5934			36.03-	0.47-	99.62
01/13/25	Payment	24 4 Sewer	102 CK 5934			97.87-	1.28-	1.75
921400-0	R	27	210 ELMWOOD DR	PATEL				
Water: 7	Sewer: 7							
							Prev. Bal:	92.00
02/15/24	Bill	24 1 Water	W0A	34328055		107.45		199.45
02/15/24	Bill	24 1 Water	PEN	34328055		0.26		199.71
02/15/24	Bill	24 1 Sewer	S01	34328055		170.43		370.14
03/25/24	Payment	24 1 Sewer	102 CK			170.43-	1.51-	199.71
03/25/24	Payment	24 1 Water	101 CK			107.71-	0.96-	92.00
03/25/24	Payment	24 1 Water	111 CK		2TR	92.00-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34328055		95.44		95.44
05/15/24	Bill	24 2 Water	PEN	34328055		0.24		95.68
05/15/24	Bill	24 2 Sewer	S01	34328055		161.43		257.11
07/02/24	Payment	24 2 Water	101 CS			95.68-	1.00-	161.43
07/02/24	Payment	24 2 Sewer	102 CS			161.43-	1.69-	0.00
08/15/24	Bill	24 3 Water	W0A	34328055		150.66		150.66
08/15/24	Bill	24 3 Water	PEN	34328055		0.34		151.00
08/15/24	Bill	24 3 Sewer	S01	34328055		198.46		349.46
10/08/24	Payment	24 3 Water	101 CS			150.97-	1.77-	198.49
10/08/24	Payment	24 3 Sewer	102 CS			198.41-	2.34-	0.08
11/15/24	Bill	24 4 Water	W0A	34328055		113.69		113.77
11/15/24	Bill	24 4 Water	PEN	34328055		0.28		114.05
11/15/24	Bill	24 4 Sewer	S01	34328055		175.10		289.15
921480-0	R	27	190 BEACHWOOD RD	Bacher/Short, Andrew/Laura				
Water: 7	Sewer: 7							
							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
921480-0	190	BEACHWOOD RD	Continued					
02/15/24	Bill	24 1 Water	W0A	34325936		100.99		100.99
02/15/24	Bill	24 1 Water	PEN	34325936		0.25		101.24
02/15/24	Bill	24 1 Sewer	S01	34325936		165.59		266.83
04/29/24	Payment	24 1 Sewer	102 CK			165.59-	2.72-	101.24
04/29/24	Payment	24 1 Water	101 CK			101.24-	1.66-	0.00
05/15/24	Bill	24 2 Water	W0A	34325936		96.60		96.60
05/15/24	Bill	24 2 Water	PEN	34325936		0.24		96.84
05/15/24	Bill	24 2 Sewer	S01	34325936		162.30		259.14
08/12/24	Payment	24 2 Sewer	102 CK			162.30-	3.14-	96.84
08/12/24	Payment	24 2 Water	101 CK			96.84-	1.87-	0.00
08/15/24	Bill	24 3 Water	W0A	34325936		125.54		125.54
08/15/24	Bill	24 3 Water	PEN	34325936		0.30		125.84
08/15/24	Bill	24 3 Sewer	S01	34325936		183.92		309.76
10/22/24	Payment	24 3 Sewer	102 CK			183.92-	2.74-	125.84
10/22/24	Payment	24 3 Water	101 CK			125.84-	1.87-	0.00
11/15/24	Bill	24 4 Water	W0A	34325936		89.90		89.90
11/15/24	Bill	24 4 Water	PEN	34325936		0.22		90.12
11/15/24	Bill	24 4 Sewer	S01	34325936		157.28		247.40
921500-0	R	27	3 GRAHAM CT	HASAN, MOHAMMAD				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34328052		108.15		108.15
02/15/24	Bill	24 1 Water	PEN	34328052		0.26		108.41
02/15/24	Bill	24 1 Sewer	S01	34328052		170.95		279.36
05/01/24	Payment	24 1 Sewer	102 CK			170.95-	2.89-	108.41
05/01/24	Payment	24 1 Water	101 CK			108.41-	1.83-	0.00
05/15/24	Bill	24 2 Water	W0A	34328052		85.97		85.97
05/15/24	Bill	24 2 Water	PEN	34328052		0.22		86.19
05/15/24	Bill	24 2 Sewer	S01	34328052		154.34		240.53
08/09/24	Payment	24 2 Sewer	102 CK			154.34-	2.88-	86.19
08/09/24	Payment	24 2 Water	101 CK			86.19-	1.60-	0.00
08/15/24	Bill	24 3 Water	W0A	34328052		151.85		151.85
08/15/24	Bill	24 3 Water	PEN	34328052		0.34		152.19
08/15/24	Bill	24 3 Sewer	S01	34328052		199.15		351.34
10/22/24	Payment	24 3 Sewer	102 CK			199.15-	2.97-	152.19
10/22/24	Payment	24 3 Water	101 CK			152.19-	2.26-	0.00
11/15/24	Bill	24 4 Water	W0A	34328052		131.22		131.22
11/15/24	Bill	24 4 Water	PEN	34328052		0.31		131.53
11/15/24	Bill	24 4 Sewer	S01	34328052		187.21		318.74
930040-0	R	27	183 BEACHWOOD RD	TYRONE, MICHAEL				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34328412		72.44		72.44
02/15/24	Bill	24 1 Water	PEN	34328412		0.18		72.62
02/15/24	Bill	24 1 Sewer	S01	34328412		143.79		216.41
03/08/24	Payment	24 1 Water	101 CK 5710			72.62-	0.00	143.79
03/08/24	Payment	24 1 Sewer	102 CK 5710			143.78-	0.00	0.01
05/15/24	Bill	24 2 Water	W0A	15869584		68.82		68.83
05/15/24	Bill	24 2 Water	PEN	15869584		0.18		69.01
05/15/24	Bill	24 2 Sewer	S01	15869584		140.85		209.86
08/05/24	Overpayment	Sewer	SOV CK 5718			0.33-	0.00	209.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
930040-0	183 BEACHWOOD RD		Continued					
08/05/24	Payment	24 1 Sewer	102 CK 5718			0.01-	0.00	209.52
08/05/24	Payment	24 2 Water	101 CK 5718			69.00-	1.22-	140.52
08/05/24	Payment	24 2 Sewer	102 CK 5718			140.85-	2.50-	0.33-
08/15/24	Bill	24 3 Water	W0A	15869584		60.57		60.24
08/15/24	Bill	24 3 Water	PEN	15869584		0.16		60.40
08/15/24	Bill	24 3 Sewer	S01	15869584		134.15		194.55
08/15/24	Appl Ovr	24 3 Water	004 CK 5718	FR Sewer	08/05/24	0.33-	0.00	194.55
09/24/24	Overpayment	Sewer	SOV CK 5722			0.57-	0.00	193.98
09/24/24	Payment	24 3 Water	101 CK 5722			60.40-	0.52-	133.58
09/24/24	Payment	24 3 Sewer	102 CK 5722			134.15-	1.16-	0.57-
11/14/24	Appl Ovr	24 4 Water	004 CK 5722	FR Sewer	09/24/24	0.57-	0.00	0.57-
11/15/24	Bill	24 4 Water	W0A	15869584		54.40		53.83
11/15/24	Bill	24 4 Water	PEN	15869584		0.14		53.97
11/15/24	Bill	24 4 Sewer	S01	15869584		129.13		183.10
12/16/24	Payment	24 4 Water	101 CK 5175			53.60-	0.37-	129.50
12/16/24	Payment	24 4 Sewer	102 CK 5175			128.24-	0.89-	1.26
930100-0	R	27	191 BEACHWOOD RD	CHAKRABORTY, CHANCHAL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.24-
02/14/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/13/23	0.12-	0.00	0.24-
02/14/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/13/23	0.12-	0.00	0.24-
02/15/24	Bill	24 1 Water	W0A	80056236		38.57		38.33
02/15/24	Bill	24 1 Water	PEN	80056236		0.11		38.44
02/15/24	Bill	24 1 Sewer	S01	80056236		116.28		154.72
03/29/24	Payment	24 1 Sewer	102 CK	payargo		115.14-	1.14-	39.58
03/29/24	Payment	24 1 Water	101 CK	payargo		38.06-	0.38-	1.52
05/15/24	Bill	24 2 Water	W0A	80056236		36.44		37.96
05/15/24	Bill	24 2 Water	PEN	80056236		0.09		38.05
05/15/24	Bill	24 2 Sewer	S01	80056236		109.88		147.93
06/12/24	Payment	24 1 Sewer	102 CK	payargo		1.14-	0.02-	146.79
06/12/24	Payment	24 1 Water	101 CK	payargo		0.38-	0.01-	146.41
06/12/24	Payment	24 2 Sewer	102 CK	payargo		109.88-	0.00	36.53
06/12/24	Payment	24 2 Water	101 CK	payargo		36.53-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	80056236		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	80056236		0.10		36.54
08/15/24	Bill	24 3 Sewer	S01	80056236		113.86		150.40
09/12/24	Payment	24 3 Sewer	102 CK	payargo		113.86-	0.00	36.54
09/12/24	Payment	24 3 Water	101 CK	payargo		36.54-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	80056236		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	80056236		0.09		36.53
11/15/24	Bill	24 4 Sewer	S01	80056236		111.44		147.97
930320-0	R	27	125 BEACHWOOD RD	NGUYEN, NHAN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	38920487		44.53		44.53
02/15/24	Bill	24 1 Water	PEN	38920487		0.12		44.65
02/15/24	Bill	24 1 Sewer	S01	38920487		121.12		165.77
03/15/24	Payment	24 1 Sewer	102 CK			121.12-	0.00	44.65
03/15/24	Payment	24 1 Water	101 CK			44.65-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	38920487		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	38920487		0.09		36.53

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
930320-0	125	BEACHWOOD RD	Continued											
				05/15/24	Bill	24 2	Sewer		S01	38920487		111.51		148.04
				06/14/24	Payment	24 2	Sewer		102 CK	payargo		110.79-	0.72-	37.25
				06/14/24	Payment	24 2	Water		101 CK	payargo		36.30-	0.23-	0.95
				08/15/24	Bill	24 3	Water		W0A	38920487		56.16		57.11
				08/15/24	Bill	24 3	Water		PEN	38920487		0.15		57.26
				08/15/24	Bill	24 3	Sewer		S01	38920487		130.57		187.83
				09/16/24	Payment	24 2	Sewer		102 CK	payargo		0.72-	0.01-	187.11
				09/16/24	Payment	24 2	Water		101 CK	payargo		0.23-	0.00	186.88
				09/16/24	Payment	24 3	Sewer		102 CK	payargo		129.67-	0.90-	57.21
				09/16/24	Payment	24 3	Water		101 CK	payargo		55.92-	0.39-	1.29
				11/15/24	Bill	24 4	Water		W0A	38920487		36.44		37.73
				11/15/24	Bill	24 4	Water		PEN	38920487		0.09		37.82
				11/15/24	Bill	24 4	Sewer		S01	38920487		112.75		150.57
				12/16/24	Payment	24 3	Sewer		102 CK			0.90-	0.02-	149.67
				12/16/24	Payment	24 3	Water		101 CK			0.39-	0.01-	149.28
				12/16/24	Payment	24 4	Sewer		102 CK			111.97-	0.78-	37.31
				12/16/24	Payment	24 4	Water		101 CK			36.28-	0.25-	1.03
930340-0	R	27	117 BEACHWOOD RD MOONEY, BRIAN T/MELISSA A											
Water: 7		Sewer: 7												
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A	34327895		36.44		36.44
				02/15/24	Bill	24 1	Water		PEN	34327895		0.09		36.53
				02/15/24	Bill	24 1	Sewer		S01	34327895		110.74		147.27
				05/15/24	Bill	24 2	Water		W0A	34327895		36.44		183.71
				05/15/24	Bill	24 2	Water		PEN	34327895		0.07		183.78
				05/15/24	Bill	24 2	Sewer		S01	34327895		104.69		288.47
				08/12/24	Payment	24 1	Sewer		102 CK			110.74-	4.36-	177.73
				08/12/24	Payment	24 1	Water		101 CK			36.53-	1.43-	141.20
				08/12/24	Payment	24 2	Sewer		102 CK			104.69-	2.02-	36.51
				08/12/24	Payment	24 2	Water		101 CK			36.51-	0.70-	0.00
				08/15/24	Bill	24 3	Water		W0A	34327895		36.44		36.44
				08/15/24	Bill	24 3	Water		PEN	34327895		0.09		36.53
				08/15/24	Bill	24 3	Sewer		S01	34327895		111.61		148.14
				11/15/24	Bill	24 4	Water		W0A	34327895		36.44		184.58
				11/15/24	Bill	24 4	Water		PEN	34327895		0.07		184.65
				11/15/24	Bill	24 4	Sewer		S01	34327895		105.73		290.38
930440-0	R	27	84 BEACHWOOD RD MISTRY											
Water: 7		Sewer: 7												
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		W0A	34327158		70.95		70.95
				02/15/24	Bill	24 1	Water		PEN	34327158		0.18		71.13
				02/15/24	Bill	24 1	Sewer		S01	34327158		142.58		213.71
				02/23/24	Payment	24 1	Sewer		102 CK			142.58-	0.00	71.13
				02/23/24	Payment	24 1	Water		101 CK			71.13-	0.00	0.00
				05/15/24	Bill	24 2	Water		W0A	34327158		69.67		69.67
				05/15/24	Bill	24 2	Water		PEN	34327158		0.18		69.85
				05/15/24	Bill	24 2	Sewer		S01	34327158		141.54		211.39
				06/17/24	Payment	24 2	Sewer		102 CK			141.54-	1.01-	69.85
				06/17/24	Payment	24 2	Water		101 CK			69.85-	0.50-	0.00
				08/15/24	Bill	24 3	Water		W0A	34327158		209.89		209.89
				08/15/24	Bill	24 3	Water		PEN	34327158		0.44		210.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
930440-0	84	BEACHWOOD RD	Continued							
08/15/24	Bill	24 3	Sewer	S01		34327158		230.63		440.96
09/06/24	Payment	24 3	Sewer	102	CK			230.63-	0.00	210.33
09/06/24	Payment	24 3	Water	101	CK			210.33-	0.00	0.00
11/15/24	Bill	24 4	Water	W0A		34327158		125.24		125.24
11/15/24	Bill	24 4	Water	PEN		34327158		0.30		125.54
11/15/24	Bill	24 4	Sewer	S01		34327158		183.75		309.29
930780-0	R	27	180 CENTERTON DR			MASIELLO, MARY ANN				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	W0A		11714495		39.00		39.00
02/15/24	Bill	24 1	Water	PEN		11714495		0.11		39.11
02/15/24	Bill	24 1	Sewer	S01		11714495		116.63		155.74
04/18/24	Payment	24 1	Sewer	102	CK			116.63-	1.63-	39.11
04/18/24	Payment	24 1	Water	101	CK			39.11-	0.55-	0.00
05/15/24	Bill	24 2	Water	W0A		11714495		36.44		36.44
05/15/24	Bill	24 2	Water	PEN		11714495		0.09		36.53
05/15/24	Bill	24 2	Sewer	S01		11714495		110.12		146.65
06/12/24	Payment	24 2	Water	101	CK 566			36.53-	0.00	110.12
06/12/24	Payment	24 2	Sewer	102	CK 566			110.12-	0.00	0.00
08/15/24	Bill	24 3	Water	W0A		11714495		50.11		50.11
08/15/24	Bill	24 3	Water	PEN		11714495		0.13		50.24
08/15/24	Bill	24 3	Sewer	S01		11714495		125.66		175.90
10/01/24	Payment	24 3	Sewer	102	CK			125.66-	1.28-	50.24
10/01/24	Payment	24 3	Water	101	CK			50.24-	0.51-	0.00
11/15/24	Bill	24 4	Water	W0A		11714495		38.40		38.40
11/15/24	Bill	24 4	Water	PEN		11714495		0.10		38.50
11/15/24	Bill	24 4	Sewer	S01		11714495		116.14		154.64
930940-0	R	27	97 DELANCO DR			DWORAKOWSKI				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	W0A		34240163		57.31		57.31
02/15/24	Bill	24 1	Water	PEN		34240163		0.15		57.46
02/15/24	Bill	24 1	Sewer	S01		34240163		131.50		188.96
03/08/24	Payment	24 1	Sewer	102	CK			131.50-	0.00	57.46
03/08/24	Payment	24 1	Water	101	CK			57.46-	0.00	0.00
05/15/24	Bill	24 2	Water	W0A		34240163		49.65		49.65
05/15/24	Bill	24 2	Water	PEN		34240163		0.13		49.78
05/15/24	Bill	24 2	Sewer	S01		34240163		125.28		175.06
08/08/24	Payment	24 2	Sewer	102	CK			125.28-	2.31-	49.78
08/08/24	Payment	24 2	Water	101	CK			49.78-	0.92-	0.00
08/15/24	Bill	24 3	Water	W0A		34240163		61.36		61.36
08/15/24	Bill	24 3	Water	PEN		34240163		0.16		61.52
08/15/24	Bill	24 3	Sewer	S01		34240163		134.79		196.31
10/08/24	Payment	24 3	Sewer	102	CK			134.79-	1.59-	61.52
10/08/24	Payment	24 3	Water	101	CK			61.52-	0.72-	0.00
11/15/24	Bill	24 4	Water	W0A		34240163		48.58		48.58
11/15/24	Bill	24 4	Water	PEN		34240163		0.13		48.71
11/15/24	Bill	24 4	Sewer	S01		34240163		124.41		173.12
940120-0	R	27	40 CENTERTON DR			PATEL, RAKESH				
Water: 7 Sewer: 7										
									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
940120-0	40	40 CENTERTON DR Continued											
			02/15/24	Bill	24 1	Water	WOA		33794543		53.27		53.27
			02/15/24	Bill	24 1	Water	PEN		33794543		0.14		53.41
			02/15/24	Bill	24 1	Sewer	S01		33794543		128.22		181.63
			04/15/24	Payment	24 1	Sewer	102	CK			128.22-	1.71-	53.41
			04/15/24	Payment	24 1	Water	101	CK			53.41-	0.71-	0.00
			05/15/24	Bill	24 2	Water	WOA		33794543		43.68		43.68
			05/15/24	Bill	24 2	Water	PEN		33794543		0.12		43.80
			05/15/24	Bill	24 2	Sewer	S01		33794543		120.43		164.23
			07/08/24	Payment	24 2	Sewer	102	CK			120.43-	1.42-	43.80
			07/08/24	Payment	24 2	Water	101	CK			43.80-	0.51-	0.00
			08/15/24	Bill	24 3	Water	WOA		33794543		70.26		70.26
			08/15/24	Bill	24 3	Water	PEN		33794543		0.18		70.44
			08/15/24	Bill	24 3	Sewer	S01		33794543		142.02		212.46
			08/26/24	Payment	24 3	Sewer	102	CK			142.02-	0.00	70.44
			08/26/24	Payment	24 3	Water	101	CK			70.44-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		33794543		63.49		63.49
			11/15/24	Bill	24 4	Water	PEN		33794543		0.16		63.65
			11/15/24	Bill	24 4	Sewer	S01		33794543		136.52		200.17
940160-0	R	27 10 STIRLING RD PATEL, MAHENDRA											
Water: 7		Sewer: 7											
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		34240277		73.12		73.12
			02/15/24	Bill	24 1	Water	PEN		34240277		0.19		73.31
			02/15/24	Bill	24 1	Sewer	S01		34240277		144.34		217.65
			02/22/24	Payment	24 1	Sewer	102	CK	payargo		144.34-	0.00	73.31
			02/22/24	Payment	24 1	Water	101	CK	payargo		73.31-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		34240277		60.00		60.00
			05/15/24	Bill	24 2	Water	PEN		34240277		0.16		60.16
			05/15/24	Bill	24 2	Sewer	S01		34240277		133.68		193.84
			05/22/24	Payment	24 2	Sewer	102	CK	payargo		133.68-	0.00	60.16
			05/22/24	Payment	24 2	Water	101	CK	payargo		60.16-	0.00	0.00
			08/15/24	Bill	24 3	Water	WOA		34240277		81.12		81.12
			08/15/24	Bill	24 3	Water	PEN		34240277		0.20		81.32
			08/15/24	Bill	24 3	Sewer	S01		34240277		150.71		232.03
			08/28/24	Payment	24 3	Sewer	102	CK	payargo		150.71-	0.00	81.32
			08/28/24	Payment	24 3	Water	101	CK	payargo		81.32-	0.00	0.00
			11/15/24	Bill	24 4	Water	WOA		34240277		44.96		44.96
			11/15/24	Bill	24 4	Water	PEN		34240277		0.12		45.08
			11/15/24	Bill	24 4	Sewer	S01		34240277		121.47		166.55
			11/20/24	Payment	24 4	Sewer	102	CK	payargo		120.74-	0.00	45.81
			11/20/24	Payment	24 4	Water	101	CK	payargo		44.81-	0.00	1.00
940280-0	R	27 90 LUDLOW RD DEVLIN, PETER J & PATRICIA											
Water: 7		Sewer: 7											
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		38516575		36.44		36.44
			02/15/24	Bill	24 1	Water	PEN		38516575		0.07		36.51
			02/15/24	Bill	24 1	Sewer	S01		38516575		104.24		140.75
			03/05/24	Payment	24 1	Water	101	CK 3437			36.51-	0.00	104.24
			03/05/24	Payment	24 1	Sewer	102	CK 3437			104.24-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		38516575		36.44		36.44
			05/15/24	Bill	24 2	Water	PEN		38516575		0.06		36.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
940280-0	90	LUDLOW RD		Continued						
05/15/24	Bill	24 2	Sewer	S01		38516575		101.82		138.32
05/31/24	Payment	24 2	Water	101	CK 3492			36.50-	0.00	101.82
05/31/24	Payment	24 2	Sewer	102	CK 3492			101.82-	0.00	0.00
08/15/24	Bill	24 3	Water	W0A		38516575		93.73		93.73
08/15/24	Bill	24 3	Water	PEN		38516575		0.23		93.96
08/15/24	Bill	24 3	Sewer	S01		38516575		160.15		254.11
10/21/24	Payment	24 3	Water	101	CS			93.96-	1.37-	160.15
10/21/24	Payment	24 3	Sewer	102	CS			160.15-	2.35-	0.00
11/15/24	Bill	24 4	Water	W0A		38516575		36.44		36.44
11/15/24	Bill	24 4	Water	PEN		38516575		0.03		36.47
11/15/24	Bill	24 4	Sewer	S01		38516575		90.02		126.49
940300-0	R	27	91	LONGPORT RD		THAKER, JALPESH NEHAL				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	W0A		69933546		59.87		59.87
02/15/24	Bill	24 1	Water	PEN		69933546		0.16		60.03
02/15/24	Bill	24 1	Sewer	S01		69933546		133.58		193.61
02/20/24	Payment	24 1	Sewer	102	CK			133.58-	0.00	60.03
02/20/24	Payment	24 1	Water	101	CK			60.03-	0.00	0.00
05/15/24	Bill	24 2	Water	W0A		69933546		45.39		45.39
05/15/24	Bill	24 2	Water	PEN		69933546		0.12		45.51
05/15/24	Bill	24 2	Sewer	S01		69933546		121.82		167.33
05/29/24	Payment	24 2	Sewer	102	CK			121.82-	0.00	45.51
05/29/24	Payment	24 2	Water	101	CK			45.51-	0.00	0.00
08/15/24	Bill	24 3	Water	W0A		69933546		67.96		67.96
08/15/24	Bill	24 3	Water	PEN		69933546		0.17		68.13
08/15/24	Bill	24 3	Sewer	S01		69933546		140.15		208.28
10/21/24	Payment	24 3	Sewer	102	CK			140.15-	2.06-	68.13
10/21/24	Payment	24 3	Water	101	CK			68.13-	1.00-	0.00
11/15/24	Bill	24 4	Water	W0A		69933546		97.75		97.75
11/15/24	Bill	24 4	Water	PEN		69933546		0.24		97.99
11/15/24	Bill	24 4	Sewer	S01		69933546		163.16		261.15
940400-0	R	27	79	LUDLOW RD		FREEMAN, VICTOR T				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	W0A		67938784		70.73		70.73
02/15/24	Bill	24 1	Water	PEN		67938784		0.18		70.91
02/15/24	Bill	24 1	Sewer	S01		67938784		142.40		213.31
04/26/24	Overpayment	Sewer		SOV	CK 756			0.31-	0.00	213.00
04/26/24	Payment	24 1	Water	101	CK 756			70.91-	1.12-	142.09
04/26/24	Payment	24 1	Sewer	102	CK 756			142.40-	2.25-	0.31-
05/14/24	Appl Ovr	24 2	Water	004	CK 756	FR Sewer	04/26/24	0.31-	0.00	0.31-
05/15/24	Bill	24 2	Water	W0A		67938784		64.13		63.82
05/15/24	Bill	24 2	Water	PEN		67938784		0.17		63.99
05/15/24	Bill	24 2	Sewer	S01		67938784		137.04		201.03
08/13/24	Payment	24 2	Water	101	CK 4			63.99-	1.25-	137.04
08/13/24	Payment	24 2	Sewer	102	CK 4			137.04-	2.68-	0.00
08/15/24	Bill	24 3	Water	W0A		67938784		215.14		215.14
08/15/24	Bill	24 3	Water	PEN		67938784		0.44		215.58
08/15/24	Bill	24 3	Sewer	S01		67938784		233.23		448.81
10/22/24	Payment	24 3	Water	101	CK 760			215.58-	3.20-	233.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
940400-0	79 LUDLOW RD		Continued					
10/22/24	Payment	24 3 Sewer	102 CK 760			233.23-	3.47-	0.00
11/15/24	Bill	24 4 Water	WOA	67938784		74.78		74.78
11/15/24	Bill	24 4 Water	PEN	67938784		0.19		74.97
11/15/24	Bill	24 4 Sewer	S01	67938784		145.69		220.66
940420-0	R 27		244 MADISON RD	HDRD, LLC				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34327921		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	34327921		0.01		36.45
02/15/24	Bill	24 1 Sewer	S01	34327921		82.20		118.65
03/07/24	Payment	24 1 Sewer	102 CK			82.20-	0.00	36.45
03/07/24	Payment	24 1 Water	101 CK			36.45-	0.00	0.00
05/15/24	Bill	24 2 Water	WOA	34327921		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34327921		0.01		36.45
05/15/24	Bill	24 2 Sewer	S01	34327921		83.58		120.03
07/29/24	Payment	24 2 Sewer	102 CK			83.58-	1.37-	36.45
07/29/24	Payment	24 2 Water	101 CK			36.45-	0.60-	0.00
08/15/24	Bill	24 3 Water	WOA	34327921		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34327921		0.07		36.51
08/15/24	Bill	24 3 Sewer	S01	34327921		104.34		140.85
10/15/24	Payment	24 3 Sewer	102 CK			104.34-	1.39-	36.51
10/15/24	Payment	24 3 Water	101 CK			36.51-	0.49-	0.00
11/15/24	Bill	24 4 Water	WOA	34327921		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34327921		0.08		36.52
11/15/24	Bill	24 4 Sewer	S01	34327921		107.63		144.15
940600-0	R 27		74 LUDLOW RD	CHARU, SAXENA				
Water: 7 Sewer: 7								
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	76383529		119.47		119.47
02/15/24	Bill	24 1 Water	PEN	76383529		0.29		119.76
02/15/24	Bill	24 1 Sewer	S01	76383529		179.43		299.19
03/19/24	Payment	24 1 Sewer	102 CK			179.43-	1.36-	119.76
03/19/24	Payment	24 1 Water	101 CK			119.76-	0.90-	0.00
05/15/24	Bill	24 2 Water	WOA	76383529		84.35		84.35
05/15/24	Bill	24 2 Water	PEN	76383529		0.21		84.56
05/15/24	Bill	24 2 Sewer	S01	76383529		153.13		237.69
08/05/24	Payment	24 2 Sewer	102 CK			153.13-	2.72-	84.56
08/05/24	Payment	24 2 Water	101 CK			84.56-	1.50-	0.00
08/15/24	Bill	24 3 Water	WOA	76383529		83.89		83.89
08/15/24	Bill	24 3 Water	PEN	76383529		0.21		84.10
08/15/24	Bill	24 3 Sewer	S01	76383529		152.78		236.88
09/12/24	Payment	24 3 Water	101 CK 2281			84.10-	0.00	152.78
09/12/24	Payment	24 3 Sewer	102 CK 2281			152.78-	0.00	0.00
11/15/24	Bill	24 4 Water	WOA	76383529		77.34		77.34
11/15/24	Bill	24 4 Water	PEN	76383529		0.20		77.54
11/15/24	Bill	24 4 Sewer	S01	76383529		147.77		225.31
12/17/24	Payment	24 4 Water	101 CK 2373			76.99-	0.55-	148.32
12/17/24	Payment	24 4 Sewer	102 CK 2373			146.72-	1.05-	1.60
940620-0	R 27		18 CENTERTON DR	SHAH				
Water: 7 Sewer: 7								
							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
940620-0	18	CENTERTON DR Continued											
			02/15/24	Bill	24 1	Water		WOA	52093024		52.42		52.42
			02/15/24	Bill	24 1	Water		PEN	52093024		0.14		52.56
			02/15/24	Bill	24 1	Sewer		S01	52093024		127.53		180.09
			04/01/24	Payment	24 1	Sewer		102 CK			127.53-	1.30-	52.56
			04/01/24	Payment	24 1	Water		101 CK			52.56-	0.54-	0.00
			05/15/24	Bill	24 2	Water		WOA	52093024		43.26		43.26
			05/15/24	Bill	24 2	Water		PEN	52093024		0.12		43.38
			05/15/24	Bill	24 2	Sewer		S01	52093024		120.09		163.47
			08/15/24	Bill	24 3	Water		WOA	52093024		59.23		222.70
			08/15/24	Bill	24 3	Water		PEN	52093024		0.15		222.85
			08/15/24	Bill	24 3	Sewer		S01	52093024		133.06		355.91
			09/05/24	Payment	24 2	Sewer		102 CK			120.09-	2.94-	235.82
			09/05/24	Payment	24 2	Water		101 CK			43.38-	1.06-	192.44
			09/05/24	Payment	24 3	Sewer		102 CK			133.06-	0.00	59.38
			09/05/24	Payment	24 3	Water		101 CK			59.38-	0.00	0.00
			11/15/24	Bill	24 4	Water		WOA	52093024		40.27		40.27
			11/15/24	Bill	24 4	Water		PEN	52093024		0.11		40.38
			11/15/24	Bill	24 4	Sewer		S01	52093024		117.66		158.04
940800-0	R	27 27 CENTERTON DR WANG, LANLING											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	34325938		121.31		121.31
			02/15/24	Bill	24 1	Water		PEN	34325938		0.29		121.60
			02/15/24	Bill	24 1	Sewer		S01	34325938		180.81		302.41
			04/29/24	Payment	24 1	Sewer		102 CK			180.81-	2.97-	121.60
			04/29/24	Payment	24 1	Water		101 CK			121.60-	1.99-	0.00
			05/15/24	Bill	24 2	Water		WOA	34325938		122.24		122.24
			05/15/24	Bill	24 2	Water		PEN	34325938		0.29		122.53
			05/15/24	Bill	24 2	Sewer		S01	34325938		181.50		304.03
			08/12/24	Payment	24 2	Sewer		102 CK			181.50-	3.51-	122.53
			08/12/24	Payment	24 2	Water		101 CK			122.53-	2.36-	0.00
			08/15/24	Bill	24 3	Water		WOA	34325938		146.47		146.47
			08/15/24	Bill	24 3	Water		PEN	34325938		0.34		146.81
			08/15/24	Bill	24 3	Sewer		S01	34325938		196.03		342.84
			10/22/24	Payment	24 3	Sewer		102 CK			196.03-	2.92-	146.81
			10/22/24	Payment	24 3	Water		101 CK			146.81-	2.18-	0.00
			11/15/24	Bill	24 4	Water		WOA	34325938		90.13		90.13
			11/15/24	Bill	24 4	Water		PEN	34325938		0.22		90.35
			11/15/24	Bill	24 4	Sewer		S01	34325938		157.45		247.80
940880-0	R	27 139 HALSEY RD DESAI, HIMANSHU/LAVANYA											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water		WOA	34325708		74.35		74.35
			02/15/24	Bill	24 1	Water		PEN	34325708		0.19		74.54
			02/15/24	Bill	24 1	Sewer		S01	34325708		145.34		219.88
			03/25/24	Payment	24 1	Sewer		102 CK			145.34-	1.29-	74.54
			03/25/24	Payment	24 1	Water		101 CK			74.54-	0.66-	0.00
			05/15/24	Bill	24 2	Water		WOA	34325708		58.17		58.17
			05/15/24	Bill	24 2	Water		PEN	34325708		0.15		58.32
			05/15/24	Bill	24 2	Sewer		S01	34325708		132.20		190.52
			08/12/24	Payment	24 2	Sewer		102 CK			132.20-	2.56-	58.32

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
940880-0	139 HALSEY RD		Continued							
08/12/24	Payment	24 2 Water	101	CK				58.32-	1.12-	0.00
08/15/24	Bill	24 3 Water	W0A		34325708			70.73		70.73
08/15/24	Bill	24 3 Water	PEN		34325708			0.18		70.91
08/15/24	Bill	24 3 Sewer	S01		34325708			142.40		213.31
10/15/24	Payment	24 3 Sewer	102	CK				142.40-	1.90-	70.91
10/15/24	Payment	24 3 Water	101	CK				70.91-	0.94-	0.00
11/15/24	Bill	24 4 Water	W0A		34325708			69.24		69.24
11/15/24	Bill	24 4 Water	PEN		34325708			0.18		69.42
11/15/24	Bill	24 4 Sewer	S01		34325708			141.19		210.61
940960-0	R 27		572 LAKE SHORE DR			KNIGHT, EUGENE				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A		42646957			36.44		36.44
02/15/24	Bill	24 1 Water	PEN		42646957			0.07		36.51
02/15/24	Bill	24 1 Sewer	S01		42646957			103.48		139.99
03/25/24	Payment	24 1 Water	101	CK	457			36.19-	0.32-	103.80
03/25/24	Payment	24 1 Sewer	102	CK	457			102.56-	0.92-	1.24
05/15/24	Bill	24 2 Water	W0A		42646957			36.44		37.68
05/15/24	Bill	24 2 Water	PEN		42646957			0.05		37.73
05/15/24	Bill	24 2 Sewer	S01		42646957			97.42		135.15
06/26/24	Payment	24 1 Water	101	CK	465			0.32-	0.01-	134.83
06/26/24	Payment	24 1 Sewer	102	CK	465			0.92-	0.02-	133.91
06/26/24	Payment	24 2 Water	101	CK	465			36.16-	0.33-	97.75
06/26/24	Payment	24 2 Sewer	102	CK	465			96.53-	0.89-	1.22
08/15/24	Bill	24 3 Water	W0A		42646957			36.44		37.66
08/15/24	Bill	24 3 Water	PEN		42646957			0.05		37.71
08/15/24	Bill	24 3 Sewer	S01		42646957			98.46		136.17
08/29/24	Overpayment	Sewer	SOV	CK	469			0.02-	0.00	136.15
08/29/24	Payment	24 2 Sewer	102	CK	469			0.89-	0.01-	135.26
08/29/24	Payment	24 2 Water	101	CK	469			0.33-	0.00	134.93
08/29/24	Payment	24 3 Water	101	CK	469			36.49-	0.00	98.44
08/29/24	Payment	24 3 Sewer	102	CK	469			98.46-	0.00	0.02-
11/14/24	Appl Ovr	24 4 Water	004	CK	469	FR Sewer	08/29/24	0.02-	0.00	0.02-
11/15/24	Bill	24 4 Water	W0A		42646957			36.44		36.42
11/15/24	Bill	24 4 Water	PEN		42646957			0.06		36.48
11/15/24	Bill	24 4 Sewer	S01		42646957			100.88		137.36
12/16/24	Payment	24 4 Water	101	CK	476			36.23-	0.25-	101.13
12/16/24	Payment	24 4 Sewer	102	CK	476			100.19-	0.69-	0.94
941060-0	R 27		564 LAKE SHORE DR			STROBEL, MARY				
Water: 7 Sewer: 7										
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A		38368402			36.44		36.44
02/15/24	Bill	24 1 Water	PEN		38368402			0.04		36.48
02/15/24	Bill	24 1 Sewer	S01		38368402			94.17		130.65
03/20/24	Payment	24 1 Water	101	CK	220			36.20-	0.28-	94.45
03/20/24	Payment	24 1 Sewer	102	CK	220			93.44-	0.73-	1.01
05/15/24	Bill	24 2 Water	W0A		38368402			36.44		37.45
05/15/24	Bill	24 2 Water	PEN		38368402			0.08		37.53
05/15/24	Bill	24 2 Sewer	S01		38368402			107.49		145.02
07/16/24	Overpayment	Sewer	SOV	CK	118			0.22-	0.00	144.80
07/16/24	Payment	24 1 Water	101	CK	118			0.28-	0.01-	144.52

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
941060-0	564	LAKE SHORE DR	Continued											
				07/16/24	Payment	24 1	Sewer	102	CK	118		0.73-	0.02-	143.79
				07/16/24	Payment	24 2	Water	101	CK	118		36.52-	0.49-	107.27
				07/16/24	Payment	24 2	Sewer	102	CK	118		107.49-	1.46-	0.22-
				08/15/24	Bill	24 3	Water	W0A		38368402		36.91		36.69
				08/15/24	Bill	24 3	Water	PEN		38368402		0.10		36.79
				08/15/24	Bill	24 3	Sewer	S01		38368402		114.93		151.72
				08/15/24	Appl Ovr	24 3	Water	004	CK	118 FR Sewer	07/16/24	0.22-	0.00	151.72
				10/15/24	Payment	24 3	Water	101	CK	127		36.73-	0.49-	114.99
				10/15/24	Payment	24 3	Sewer	102	CK	127		114.73-	1.53-	0.26
				11/15/24	Bill	24 4	Water	W0A		38368402		36.44		36.70
				11/15/24	Bill	24 4	Water	PEN		38368402		0.07		36.77
				11/15/24	Bill	24 4	Sewer	S01		38368402		104.55		141.32
941072-0	R	27 28 FLEMINGTON DR	DAVIS, DONNA M											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water	W0A		39599863		45.17		45.17
				02/15/24	Bill	24 1	Water	PEN		39599863		0.12		45.29
				02/15/24	Bill	24 1	Sewer	S01		39599863		121.64		166.93
				03/15/24	Payment	24 1	Water	101	CK	6522		45.29-	0.00	121.64
				03/15/24	Payment	24 1	Sewer	102	CK	6522		121.64-	0.00	0.00
				05/15/24	Bill	24 2	Water	W0A		39599863		41.55		41.55
				05/15/24	Bill	24 2	Water	PEN		39599863		0.11		41.66
				05/15/24	Bill	24 2	Sewer	S01		39599863		118.70		160.36
				06/10/24	Payment	24 2	Water	101	CK	6537		41.66-	0.00	118.70
				06/10/24	Payment	24 2	Sewer	102	CK	6537		118.70-	0.00	0.00
				08/15/24	Bill	24 3	Water	W0A		39599863		54.55		54.55
				08/15/24	Bill	24 3	Water	PEN		39599863		0.14		54.69
				08/15/24	Bill	24 3	Sewer	S01		39599863		129.26		183.95
				09/12/24	Payment	24 3	Water	101	CK	6549		54.69-	0.00	129.26
				09/12/24	Payment	24 3	Sewer	102	CK	6549		129.26-	0.00	0.00
				11/15/24	Bill	24 4	Water	W0A		39599863		36.44		36.44
				11/15/24	Bill	24 4	Water	PEN		39599863		0.10		36.54
				11/15/24	Bill	24 4	Sewer	S01		39599863		113.17		149.71
				12/16/24	Payment	24 4	Water	101	CK	6563		36.29-	0.25-	113.42
				12/16/24	Payment	24 4	Sewer	102	CK	6563		112.39-	0.78-	1.03
941120-0	R	27 23 FLEMINGTON DR	WASILEWSKI, ANGELA											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water	W0A		78675083		36.44		36.44
				02/15/24	Bill	24 1	Water	PEN		78675083		0.05		36.49
				02/15/24	Bill	24 1	Sewer	S01		78675083		98.81		135.30
				04/29/24	Payment	24 1	Sewer	102	CK			98.81-	1.62-	36.49
				04/29/24	Payment	24 1	Water	101	CK			36.49-	0.60-	0.00
				05/15/24	Bill	24 2	Water	W0A		78675083		36.44		36.44
				05/15/24	Bill	24 2	Water	PEN		78675083		0.05		36.49
				05/15/24	Bill	24 2	Sewer	S01		78675083		95.52		132.01
				08/15/24	Bill	24 3	Water	W0A		78675083		36.44		168.45
				08/15/24	Bill	24 3	Water	PEN		78675083		0.08		168.53
				08/15/24	Bill	24 3	Sewer	S01		78675083		108.15		276.68
				10/22/24	Payment	24 2	Sewer	102	CK			95.52-	3.33-	181.16
				10/22/24	Payment	24 2	Water	101	CK			36.49-	1.27-	144.67

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
941120-0	23	FLEMINGTON DR	Continued											
				10/22/24	Payment	24 3	Sewer		102	CK		108.15-	1.61-	36.52
				10/22/24	Payment	24 3	Water		101	CK		36.52-	0.54-	0.00
				11/15/24	Bill	24 4	Water		WOA	78675083		36.44		36.44
				11/15/24	Bill	24 4	Water		PEN	78675083		0.04		36.48
				11/15/24	Bill	24 4	Sewer		SO1	78675083		94.83		131.31
941200-0	R	27	535 LAKE SHORE DR DOMINO, THOMAS JR											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		WOA	34325711		36.44		36.44
				02/15/24	Bill	24 1	Water		PEN	34325711		0.07		36.51
				02/15/24	Bill	24 1	Sewer		SO1	34325711		105.07		141.58
				02/29/24	Payment	24 1	Water		101	CK 3680		36.51-	0.00	105.07
				02/29/24	Payment	24 1	Sewer		102	CK 3680		105.07-	0.00	0.00
				05/15/24	Bill	24 2	Water		WOA	34325711		43.09		43.09
				05/15/24	Bill	24 2	Water		PEN	34325711		0.12		43.21
				05/15/24	Bill	24 2	Sewer		SO1	34325711		119.95		163.16
				06/03/24	Payment	24 2	Water		101	CK 3690		43.21-	0.00	119.95
				06/03/24	Payment	24 2	Sewer		102	CK 3690		119.95-	0.00	0.00
				08/15/24	Bill	24 3	Water		WOA	34325711		45.60		45.60
				08/15/24	Bill	24 3	Water		PEN	34325711		0.12		45.72
				08/15/24	Bill	24 3	Sewer		SO1	34325711		121.99		167.71
				09/03/24	Payment	24 3	Water		101	CK 3697		45.72-	0.00	121.99
				09/03/24	Payment	24 3	Sewer		102	CK 3697		121.99-	0.00	0.00
				11/15/24	Bill	24 4	Water		WOA	34325711		36.44		36.44
				11/15/24	Bill	24 4	Water		PEN	34325711		0.06		36.50
				11/15/24	Bill	24 4	Sewer		SO1	34325711		101.75		138.25
941240-0	R	27	11 BRIDGETON DR TRAPP, RICHARD E & CAROL A											
Water: 7 Sewer: 7														
													Prev. Bal:	0.00
				02/15/24	Bill	24 1	Water		WOA	34325664		36.44		36.44
				02/15/24	Bill	24 1	Water		PEN	34325664		0.05		36.49
				02/15/24	Bill	24 1	Sewer		SO1	34325664		96.04		132.53
				02/22/24	Payment	24 1	Sewer		102	CK		96.04-	0.00	36.49
				02/22/24	Payment	24 1	Water		101	CK		36.49-	0.00	0.00
				05/15/24	Bill	24 2	Water		WOA	34325664		36.44		36.44
				05/15/24	Bill	24 2	Water		PEN	34325664		0.01		36.45
				05/15/24	Bill	24 2	Sewer		SO1	34325664		84.62		121.07
				07/19/24	Overpayment	Sewer			SOV	CK 1518		0.11-	0.00	120.96
				07/19/24	Payment	24 2	Water		101	CK 1518		36.45-	0.52-	84.51
				07/19/24	Payment	24 2	Sewer		102	CK 1518		84.62-	1.20-	0.11-
				08/15/24	Bill	24 3	Water		WOA	34325664		36.44		36.33
				08/15/24	Bill	24 3	Water		PEN	34325664		0.02		36.35
				08/15/24	Bill	24 3	Sewer		SO1	34325664		87.91		124.26
				08/15/24	Appl Ovr	24 3	Water		004	CK 1518	FR Sewer 07/19/24	0.11-	0.00	124.26
				08/26/24	Payment	24 3	Water		101	CK 1543		36.35-	0.00	87.91
				08/26/24	Payment	24 3	Sewer		102	CK 1543		87.91-	0.00	0.00
				11/15/24	Bill	24 4	Water		WOA	34325664		36.44		36.44
				11/15/24	Bill	24 4	Water		PEN	34325664		0.04		36.48
				11/15/24	Bill	24 4	Sewer		SO1	34325664		92.41		128.89
				11/27/24	Payment	24 4	Water		101	CK 1479		36.47-	0.00	92.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
941240-0	11	BRIDGETON DR	Continued							
11/27/24	Payment	24 4	Sewer	102	CK 1479			92.40-	0.00	0.02
941420-0	R	27	52	ATLANTIC DR		RAMNARAYANAN, RENU				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34326391		36.44		36.44
02/15/24	Bill	24 1	Sewer	SO1		34326391		79.95		116.39
04/01/24	Payment	24 1	Sewer	102	CK			79.95-	0.82-	36.44
04/01/24	Payment	24 1	Water	101	CK			36.44-	0.37-	0.00
05/15/24	Bill	24 2	Water	WOA		34326391		36.44		36.44
05/15/24	Bill	24 2	Sewer	SO1		34326391		79.95		116.39
06/14/24	Payment	24 2	Sewer	102	CK			79.95-	0.52-	36.44
06/14/24	Payment	24 2	Water	101	CK			36.44-	0.23-	0.00
08/15/24	Bill	24 3	Water	WOA		34326391		36.44		36.44
08/15/24	Bill	24 3	Sewer	SO1		34326391		79.95		116.39
08/21/24	Payment	24 3	Sewer	102	CK			79.95-	0.00	36.44
08/21/24	Payment	24 3	Water	101	CK			36.44-	0.00	0.00
11/15/24	Bill	24 4	Water	WOA		34326391		36.44		36.44
11/15/24	Bill	24 4	Sewer	SO1		34326391		79.95		116.39
950080-0	R	27	93	HALSEY RD		PATEL, SAMIR & TEJAL				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34240497		36.44		36.44
02/15/24	Bill	24 1	Water	PEN		34240497		0.10		36.54
02/15/24	Bill	24 1	Sewer	SO1		34240497		114.55		151.09
03/18/24	Payment	24 1	Sewer	102	CK	payargo		113.69-	0.84-	37.40
03/18/24	Payment	24 1	Water	101	CK	payargo		36.27-	0.27-	1.13
05/15/24	Bill	24 2	Water	WOA		15869617		36.44		37.57
05/15/24	Bill	24 2	Water	PEN		15869617		0.05		37.62
05/15/24	Bill	24 2	Sewer	SO1		15869617		98.27		135.89
06/14/24	Payment	24 1	Sewer	102	CK	payargo		0.86-	0.02-	135.03
06/14/24	Payment	24 1	Water	101	CK	payargo		0.27-	0.01-	134.76
06/14/24	Payment	24 2	Sewer	102	CK	payargo		97.62-	0.63-	37.14
06/14/24	Payment	24 2	Water	101	CK	payargo		36.25-	0.23-	0.89
08/15/24	Bill	24 3	Water	WOA		15869617		60.76		61.65
08/15/24	Bill	24 3	Water	PEN		15869617		0.16		61.81
08/15/24	Bill	24 3	Sewer	SO1		15869617		134.30		196.11
09/16/24	Payment	24 2	Sewer	102	CK	payargo		0.65-	0.01-	195.46
09/16/24	Payment	24 2	Water	101	CK	payargo		0.24-	0.00	195.22
09/16/24	Payment	24 3	Sewer	102	CK	payargo		133.36-	0.93-	61.86
09/16/24	Payment	24 3	Water	101	CK	payargo		60.50-	0.42-	1.36
11/15/24	Bill	24 4	Water	WOA		15869617		45.57		46.93
11/15/24	Bill	24 4	Water	PEN		15869617		0.12		47.05
11/15/24	Bill	24 4	Sewer	SO1		15869617		121.96		169.01
12/16/24	Payment	24 3	Sewer	102	CK			0.94-	0.02-	168.07
12/16/24	Payment	24 3	Water	101	CK			0.42-	0.01-	167.65
12/16/24	Payment	24 4	Sewer	102	CK			121.10-	0.84-	46.55
12/16/24	Payment	24 4	Water	101	CK			45.37-	0.31-	1.18
950100-0	R	27	29	FLEMINGTON DR		CARLIN, FERNANDO/JENNIFER				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1	Water	WOA		34327160		36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
950100-0	29 FLEMINGTON DR		Continued					
02/15/24	Bill	24 1 Water	PEN	34327160		0.07		36.51
02/15/24	Bill	24 1 Sewer	S01	34327160		103.75		140.26
03/25/24	Payment	24 1 Water	101 CK 348			36.19-	0.32-	104.07
03/25/24	Payment	24 1 Sewer	102 CK 348			102.83-	0.92-	1.24
05/15/24	Bill	24 2 Water	W0A	34327160		36.44		37.68
05/15/24	Bill	24 2 Water	PEN	34327160		0.07		37.75
05/15/24	Bill	24 2 Sewer	S01	34327160		102.51		140.26
06/19/24	Payment	24 1 Water	101 CK 353			0.32-	0.01-	139.94
06/19/24	Payment	24 1 Sewer	102 CK 353			0.92-	0.02-	139.02
06/19/24	Payment	24 2 Water	101 CK 353			36.16-	0.28-	102.86
06/19/24	Payment	24 2 Sewer	102 CK 353			101.52-	0.77-	1.34
08/15/24	Bill	24 3 Water	W0A	34327160		36.44		37.78
08/15/24	Bill	24 3 Water	PEN	34327160		0.08		37.86
08/15/24	Bill	24 3 Sewer	S01	34327160		108.77		146.63
09/09/24	Payment	24 2 Water	101 CK 1546			0.35-	0.01-	146.28
09/09/24	Payment	24 2 Sewer	102 CK 1546			0.99-	0.02-	145.29
09/09/24	Payment	24 3 Water	101 CK 1546			36.52-	0.00	108.77
09/09/24	Payment	24 3 Sewer	102 CK 1546			108.77-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A	34327160		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34327160		0.07		36.51
11/15/24	Bill	24 4 Sewer	S01	34327160		102.96		139.47
12/20/24	Payment	24 4 Water	101 CK 355			36.23-	0.28-	103.24
12/20/24	Payment	24 4 Sewer	102 CK 355			102.16-	0.80-	1.08
950280-0	R 27		119 HALSEY RD	KASCHALK, SIOBHAN A O'LEARY				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240239		64.56		64.56
02/15/24	Bill	24 1 Water	PEN	34240239		0.17		64.73
02/15/24	Bill	24 1 Sewer	S01	34240239		137.39		202.12
04/11/24	Payment	24 1 Water	101 CK 2501			64.73-	0.80-	137.39
04/11/24	Payment	24 1 Sewer	102 CK 2501			137.39-	1.71-	0.00
05/15/24	Bill	24 2 Water	W0A	34240239		47.52		47.52
05/15/24	Bill	24 2 Water	PEN	34240239		0.13		47.65
05/15/24	Bill	24 2 Sewer	S01	34240239		123.55		171.20
08/05/24	Payment	24 2 Sewer	102 CK			123.55-	2.20-	47.65
08/05/24	Payment	24 2 Water	101 CK			47.65-	0.84-	0.00
08/15/24	Bill	24 3 Water	W0A	34240239		84.86		84.86
08/15/24	Bill	24 3 Water	PEN	34240239		0.21		85.07
08/15/24	Bill	24 3 Sewer	S01	34240239		153.51		238.58
09/16/24	Payment	24 3 Water	101 CK 2550			70.73-	0.58-	167.85
09/16/24	Payment	24 3 Sewer	102 CK 2550			127.63-	1.06-	40.22
10/17/24	Payment	24 3 Sewer	102 CK			25.88-	0.18-	14.34
10/17/24	Payment	24 3 Water	101 CK			14.34-	0.10-	0.00
11/15/24	Bill	24 4 Water	W0A	34240239		52.03		52.03
11/15/24	Bill	24 4 Water	PEN	34240239		0.14		52.17
11/15/24	Bill	24 4 Sewer	S01	34240239		127.21		179.38
950360-0	R 27		132 HALSEY RD	BADANO/BARBIERI, C/A				
Water: 7	Sewer: 7							
							Prev. Bal:	0.27-
02/14/24	Appl Ovr	24 1 Water	004 CK 67505014	FR Sewer	11/29/23	0.27-	0.00	0.27-
02/15/24	Bill	24 1 Water	W0A	34326964		28.34		28.07

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
950360-0	132	HALSEY RD Continued											
			02/15/24	Bill	24 1	Water	PEN		34326964		0.05		28.12
			02/15/24	Bill	24 1	Sewer	S01		34326964		80.00		108.12
			02/21/24	Payment	24 1	Sewer	102	CK			80.00-	0.00	28.12
			02/21/24	Payment	24 1	Water	101	CK			28.12-	0.00	0.00
			02/21/24	Reversal	24 1	Water	101	CK			28.12	0.00	28.12
			02/21/24	Reversal	24 1	Sewer	102	CK	Online bad acct #		80.00	0.00	108.12
			03/01/24	Payment	24 1	Sewer	102	CK			80.00-	0.00	28.12
			03/01/24	Payment	24 1	Water	101	CK			28.12-	0.00	0.00
			05/15/24	Bill	24 2	Water	WOA		34326964		36.44		36.44
			05/15/24	Bill	24 2	Water	PEN		34326964		0.09		36.53
			05/15/24	Bill	24 2	Sewer	S01		34326964		109.36		145.89
			07/18/24	Payment	24 2	Sewer	102	CK			109.36-	1.53-	36.53
			07/18/24	Payment	24 2	Water	101	CK			36.53-	0.51-	0.00
			08/15/24	Bill	24 3	Water	WOA		34326964		50.92		50.92
			08/15/24	Bill	24 3	Water	PEN		34326964		0.13		51.05
			08/15/24	Bill	24 3	Sewer	S01		34326964		126.31		177.36
			10/08/24	Payment	24 3	Sewer	102	CK			126.31-	1.49-	51.05
			10/08/24	Payment	24 3	Water	101	CK			51.05-	0.60-	0.00
			11/15/24	Bill	24 4	Water	WOA		34326964		42.40		42.40
			11/15/24	Bill	24 4	Water	PEN		34326964		0.11		42.51
			11/15/24	Bill	24 4	Sewer	S01		34326964		119.39		161.90
950520-0	R 27	67 BRIDGETON DR SCHLOSSER, A											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		38920115		86.43		86.43
			02/15/24	Bill	24 1	Water	PEN		38920115		0.22		86.65
			02/15/24	Bill	24 1	Sewer	S01		38920115		154.69		241.34
			04/30/24	Payment	24 1	Water	101	CK 261			86.61-	1.44-	154.73
			04/30/24	Payment	24 1	Sewer	102	CK 261			154.61-	2.58-	0.12
			05/15/24	Bill	24 2	Water	WOA		38920115		85.55		85.67
			05/15/24	Bill	24 2	Water	PEN		38920115		0.21		85.88
			05/15/24	Bill	24 2	Sewer	S01		38920115		154.03		239.91
			08/12/24	Payment	24 1	Sewer	102	CK			0.08-	0.00	239.83
			08/12/24	Payment	24 1	Water	101	CK			0.04-	0.00	239.79
			08/12/24	Payment	24 2	Sewer	102	CK			154.03-	2.98-	85.76
			08/12/24	Payment	24 2	Water	101	CK			85.76-	1.65-	0.00
			08/15/24	Bill	24 3	Water	WOA		38920115		100.89		100.89
			08/15/24	Bill	24 3	Water	PEN		38920115		0.25		101.14
			08/15/24	Bill	24 3	Sewer	S01		38920115		165.52		266.66
			10/22/24	Payment	24 3	Sewer	102	CK			165.52-	2.46-	101.14
			10/22/24	Payment	24 3	Water	101	CK			101.14-	1.50-	0.00
			11/15/24	Bill	24 4	Water	WOA		38920115		523.07		523.07
			11/15/24	Bill	24 4	Water	PEN		38920115		0.88		523.95
			11/15/24	Bill	24 4	Sewer	S01		38920115		385.43		909.38
950560-0	R 27	80 FLEMINGTON DR MURPHY, H D & B M C/O MR RREEM											
Water: 7 Sewer: 7													
												Prev. Bal:	0.00
			02/15/24	Bill	24 1	Water	WOA		38920465		78.15		78.15
			02/15/24	Bill	24 1	Water	PEN		38920465		0.20		78.35
			02/15/24	Bill	24 1	Sewer	S01		38920465		148.42		226.77
			03/08/24	Payment	24 1	Water	101	CK 5196			78.35-	0.00	148.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
950560-0	80	FLEMINGTON DR	Continued					
03/08/24	Payment	24 1 Sewer	102 CK 5196			148.42-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	38920465		68.35		68.35
05/15/24	Bill	24 2 Water	PEN	38920465		0.17		68.52
05/15/24	Bill	24 2 Sewer	S01	38920465		140.47		208.99
06/12/24	Payment	24 2 Water	101 CK 5201			68.52-	0.00	140.47
06/12/24	Payment	24 2 Sewer	102 CK 5201			140.47-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	38920465		88.74		88.74
08/15/24	Bill	24 3 Water	PEN	38920465		0.22		88.96
08/15/24	Bill	24 3 Sewer	S01	38920465		156.42		245.38
09/17/24	Payment	24 3 Water	101 CK 22-070509306			88.33-	0.63-	157.05
09/17/24	Payment	24 3 Sewer	102 CK 22-070509306			155.31-	1.11-	1.74
10/24/24	Payment	24 3 Water	101 CS			0.63-	0.01-	1.11
10/24/24	Payment	24 3 Sewer	102 CS			1.11-	0.01-	0.00
11/15/24	Bill	24 4 Water	W0A	38920465		72.99		72.99
11/15/24	Bill	24 4 Water	PEN	38920465		0.19		73.18
11/15/24	Bill	24 4 Sewer	S01	38920465		144.24		217.42
950640-0	R	27	90 BRIDGETON DR	MAHON, CHRIS				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	67736332		52.20		52.20
02/15/24	Bill	24 1 Water	PEN	67736332		0.14		52.34
02/15/24	Bill	24 1 Sewer	S01	67736332		127.35		179.69
04/30/24	Payment	24 1 Sewer	102 CK			127.35-	2.12-	52.34
04/30/24	Payment	24 1 Water	101 CK			52.34-	0.87-	0.00
05/15/24	Bill	24 2 Water	W0A	67736332		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	67736332		0.06		36.50
05/15/24	Bill	24 2 Sewer	S01	67736332		99.05		135.55
08/09/24	Payment	24 2 Sewer	102 CK			99.05-	1.85-	36.50
08/09/24	Payment	24 2 Water	101 CK			36.50-	0.68-	0.00
08/15/24	Bill	24 3 Water	W0A	67736332		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	67736332		0.07		36.51
08/15/24	Bill	24 3 Sewer	S01	67736332		104.17		140.68
10/04/24	Payment	24 3 Sewer	102 CK			104.17-	1.13-	36.51
10/04/24	Payment	24 3 Water	101 CK			36.51-	0.40-	0.00
11/15/24	Bill	24 4 Water	W0A	67736332		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	67736332		0.06		36.50
11/15/24	Bill	24 4 Sewer	S01	67736332		100.36		136.86
950720-0	R	27	511 LAKE SHORE DR	PANDYA, HITENDRA/KAJAL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
08/15/24	Bill	24 3 Water	W0A	15869242		18.22		18.22
08/15/24	Bill	24 3 Sewer	S01	15869242		39.98		58.20
11/15/24	Bill	24 4 Water	W0A	15869242		249.69		307.89
11/15/24	Bill	24 4 Water	PEN	15869242		0.49		308.38
11/15/24	Bill	24 4 Sewer	S01	15869242		250.31		558.69
950750-0	R	27	50 HALSEY RD	UPADHYAY				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34240184		98.68		98.68
02/15/24	Bill	24 1 Water	PEN	34240184		0.24		98.92
02/15/24	Bill	24 1 Sewer	S01	34240184		163.86		262.78

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
950750-0	50	HALSEY RD Continued									
04/23/24	Payment		24 1	Sewer	102	CK			163.86-	2.48-	98.92
04/23/24	Payment		24 1	Water	101	CK			98.92-	1.49-	0.00
05/15/24	Bill		24 2	Water	WOA		34240184		86.66		86.66
05/15/24	Bill		24 2	Water	PEN		34240184		0.22		86.88
05/15/24	Bill		24 2	Sewer	S01		34240184		154.86		241.74
07/15/24	Payment		24 2	Sewer	102	CK			154.86-	2.06-	86.88
07/15/24	Payment		24 2	Water	101	CK			86.88-	1.16-	0.00
08/15/24	Bill		24 3	Water	WOA		34240184		89.44		89.44
08/15/24	Bill		24 3	Water	PEN		34240184		0.22		89.66
08/15/24	Bill		24 3	Sewer	S01		34240184		156.94		246.60
10/08/24	Payment		24 3	Sewer	102	CK			156.94-	1.85-	89.66
10/08/24	Payment		24 3	Water	101	CK			89.66-	1.05-	0.00
11/15/24	Bill		24 4	Water	WOA		34240184		70.09		70.09
11/15/24	Bill		24 4	Water	PEN		34240184		0.18		70.27
11/15/24	Bill		24 4	Sewer	S01		34240184		141.88		212.15
950780-0	R	27 44 HALSEY RD SALADINO-MIHOK									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	WOA		38920421		41.42		41.42
02/15/24	Bill		24 1	Water	PEN		38920421		0.11		41.53
02/15/24	Bill		24 1	Sewer	S01		38920421		118.60		160.13
03/18/24	Payment		24 1	Sewer	102	CK			118.60-	0.87-	41.53
03/18/24	Payment		24 1	Water	101	CK			41.53-	0.30-	0.00
05/15/24	Bill		24 2	Water	WOA		38920421		38.36		38.36
05/15/24	Bill		24 2	Water	PEN		38920421		0.10		38.46
05/15/24	Bill		24 2	Sewer	S01		38920421		116.11		154.57
05/29/24	Payment		24 2	Sewer	102	CK			116.11-	0.00	38.46
05/29/24	Payment		24 2	Water	101	CK			38.46-	0.00	0.00
08/15/24	Bill		24 3	Water	WOA		38920421		54.50		54.50
08/15/24	Bill		24 3	Water	PEN		38920421		0.14		54.64
08/15/24	Bill		24 3	Sewer	S01		38920421		129.22		183.86
10/15/24	Payment		24 3	Sewer	102	CK			129.22-	1.72-	54.64
10/15/24	Payment		24 3	Water	101	CK			54.64-	0.73-	0.00
11/15/24	Bill		24 4	Water	WOA		38920421		49.31		49.31
11/15/24	Bill		24 4	Water	PEN		38920421		0.13		49.44
11/15/24	Bill		24 4	Sewer	S01		38920421		125.00		174.44
950860-0	R	27 49 ATLANTIC DR WU, ELIZABETH									
Water: 7 Sewer: 7											
										Prev. Bal:	500.20
950920-0	R	27 489 LAKE SHORE DR PATEL									
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water	WOA		34328033		37.29		37.29
02/15/24	Bill		24 1	Water	PEN		34328033		0.10		37.39
02/15/24	Bill		24 1	Sewer	S01		34328033		115.24		152.63
03/22/24	Payment		24 1	Sewer	102	CK			115.24-	0.95-	37.39
03/22/24	Payment		24 1	Water	101	CK			37.39-	0.31-	0.00
05/15/24	Bill		24 2	Water	WOA		34328033		36.44		36.44
05/15/24	Bill		24 2	Water	PEN		34328033		0.07		36.51
05/15/24	Bill		24 2	Sewer	S01		34328033		105.73		142.24
06/11/24	Payment		24 2	Sewer	102	CK			105.73-	0.00	36.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
950920-0	489	LAKE SHORE DR	Continued							
06/11/24	Payment	24 2 Water	101	CK				36.51-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A		34328033			71.16		71.16
08/15/24	Bill	24 3 Water	PEN		34328033			0.18		71.34
08/15/24	Bill	24 3 Sewer	S01		34328033			142.75		214.09
09/12/24	Payment	24 3 Sewer	102	CK				142.75-	0.00	71.34
09/12/24	Payment	24 3 Water	101	CK				71.34-	0.00	0.00
11/15/24	Bill	24 4 Water	W0A		34328033			46.03		46.03
11/15/24	Bill	24 4 Water	PEN		34328033			0.12		46.15
11/15/24	Bill	24 4 Sewer	S01		34328033			122.34		168.49
951040-0	R	27	32 HALSEY RD			AMIN, SAMIR				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
07/23/24	Bill	24 3 Water	1TR	Adjusted		plumber rprs 7/15		47.15		47.15
07/23/24	Bill	24 3 Water	1TR	Adjusted		plumber rprs 7/17		47.15		94.30
11/15/24	Bill	24 4 Water	W0A		15869578			33.01		127.31
11/15/24	Bill	24 4 Sewer	S01		15869578			72.43		199.74
951400-0	R	27	432 LAKE SHORE DR			CRIMMINS, BRIGID				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A		34326928			48.79		48.79
02/15/24	Bill	24 1 Water	PEN		34326928			0.13		48.92
02/15/24	Bill	24 1 Sewer	S01		34326928			124.58		173.50
03/26/24	Payment	24 1 Sewer	102	CK				124.58-	1.14-	48.92
03/26/24	Payment	24 1 Water	101	CK				48.92-	0.44-	0.00
05/15/24	Bill	24 2 Water	W0A		34326928			67.33		67.33
05/15/24	Bill	24 2 Water	PEN		34326928			0.17		67.50
05/15/24	Bill	24 2 Sewer	S01		34326928			139.64		207.14
08/12/24	Payment	24 2 Sewer	102	CK				139.64-	2.70-	67.50
08/12/24	Payment	24 2 Water	101	CK				67.50-	1.30-	0.00
08/15/24	Bill	24 3 Water	W0A		34326928			80.43		80.43
08/15/24	Bill	24 3 Water	PEN		34326928			0.20		80.63
08/15/24	Bill	24 3 Sewer	S01		34326928			150.19		230.82
10/21/24	Payment	24 3 Sewer	102	CK				150.19-	2.20-	80.63
10/21/24	Payment	24 3 Water	101	CK				80.63-	1.18-	0.00
11/15/24	Bill	24 4 Water	W0A		34326928			101.22		101.22
11/15/24	Bill	24 4 Water	PEN		34326928			0.25		101.47
11/15/24	Bill	24 4 Sewer	S01		34326928			165.76		267.23
951540-0	R	27	17 MARCELLA RD			PATEL, PIYUSHKUMAR				
Water: 7	Sewer: 7									
									Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A		13234857			69.75		69.75
02/15/24	Bill	24 1 Water	PEN		13234857			0.18		69.93
02/15/24	Bill	24 1 Sewer	S01		13234857			141.61		211.54
03/19/24	Payment	24 1 Sewer	102	CK				141.61-	1.07-	69.93
03/19/24	Payment	24 1 Water	101	CK				69.93-	0.53-	0.00
05/15/24	Bill	24 2 Water	W0A		13234857			82.27		82.27
05/15/24	Bill	24 2 Water	PEN		13234857			0.21		82.48
05/15/24	Bill	24 2 Sewer	S01		13234857			151.57		234.05
07/30/24	Payment	24 2 Sewer	102	CK				151.57-	2.53-	82.48
07/30/24	Payment	24 2 Water	101	CK				82.48-	1.37-	0.00
08/15/24	Bill	24 3 Water	W0A		13234857			88.88		88.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
951540-0	17	MARCELLA RD	Continued					
08/15/24	Bill	24 3	Water PEN	13234857		0.22		89.10
08/15/24	Bill	24 3	Sewer S01	13234857		156.52		245.62
08/28/24	Payment	24 3	Sewer 102 CK			156.52-	0.00	89.10
08/28/24	Payment	24 3	Water 101 CK			89.10-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	13234857		91.14		91.14
11/15/24	Bill	24 4	Water PEN	13234857		0.23		91.37
11/15/24	Bill	24 4	Sewer S01	13234857		158.22		249.59
960190-0	R	27	11 MADISON RD	ESPINOSA, R				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	34240769		45.17		45.17
02/15/24	Bill	24 1	Water PEN	34240769		0.12		45.29
02/15/24	Bill	24 1	Sewer S01	34240769		121.64		166.93
04/24/24	Payment	24 1	Sewer 102 CK			121.64-	1.87-	45.29
04/24/24	Payment	24 1	Water 101 CK			45.29-	0.69-	0.00
05/15/24	Bill	24 2	Water WOA	34240769		38.36		38.36
05/15/24	Bill	24 2	Water PEN	34240769		0.10		38.46
05/15/24	Bill	24 2	Sewer S01	34240769		116.11		154.57
07/08/24	Payment	24 2	Sewer 102 CK			116.11-	1.37-	38.46
07/08/24	Payment	24 2	Water 101 CK			38.46-	0.45-	0.00
08/15/24	Bill	24 3	Water WOA	34240769		47.94		47.94
08/15/24	Bill	24 3	Water PEN	34240769		0.13		48.07
08/15/24	Bill	24 3	Sewer S01	34240769		123.89		171.96
10/23/24	Payment	24 3	Sewer 102 CK			123.89-	1.87-	48.07
10/23/24	Payment	24 3	Water 101 CK			48.07-	0.72-	0.00
11/15/24	Bill	24 4	Water WOA	34240769		36.65		36.65
11/15/24	Bill	24 4	Water PEN	34240769		0.10		36.75
11/15/24	Bill	24 4	Sewer S01	34240769		114.72		151.47
960380-0	R	27	32 ALPINE RD	SHAH, MEHUL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1	Water WOA	34326824		36.44		36.44
02/15/24	Bill	24 1	Water PEN	34326824		0.09		36.53
02/15/24	Bill	24 1	Sewer S01	34326824		110.40		146.93
02/27/24	Payment	24 1	Sewer 102 CK			110.40-	0.00	36.53
02/27/24	Payment	24 1	Water 101 CK			36.53-	0.00	0.00
05/15/24	Bill	24 2	Water WOA	34326824		36.44		36.44
05/15/24	Bill	24 2	Water PEN	34326824		0.07		36.51
05/15/24	Bill	24 2	Sewer S01	34326824		104.86		141.37
05/24/24	Payment	24 2	Sewer 102 CK			104.86-	0.00	36.51
05/24/24	Payment	24 2	Water 101 CK			36.51-	0.00	0.00
08/15/24	Bill	24 3	Water WOA	34326824		36.44		36.44
08/15/24	Bill	24 3	Water PEN	34326824		0.09		36.53
08/15/24	Bill	24 3	Sewer S01	34326824		109.88		146.41
08/21/24	Payment	24 3	Sewer 102 CK			109.88-	0.00	36.53
08/21/24	Payment	24 3	Water 101 CK			36.53-	0.00	0.00
11/15/24	Bill	24 4	Water WOA	34326824		36.44		36.44
11/15/24	Bill	24 4	Water PEN	34326824		0.09		36.53
11/15/24	Bill	24 4	Sewer S01	34326824		111.09		147.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
960540-0	R	27	49 BERLIN RD	GALANTE, THOMAS				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34326960		661.04		661.04
02/15/24	Bill	24 1 Water	PEN	34326960		1.08		662.12
02/15/24	Bill	24 1 Sewer	S01	34326960		453.63		1,115.75
04/22/24	Payment	24 1 Sewer	102 CK			453.63-	6.75-	662.12
04/22/24	Payment	24 1 Water	101 CK			662.12-	9.84-	0.00
05/15/24	Bill	24 2 Water	WOA	34326960		196.24		196.24
05/15/24	Bill	24 2 Water	PEN	34326960		0.42		196.66
05/15/24	Bill	24 2 Sewer	S01	34326960		223.89		420.55
08/12/24	Payment	24 2 Sewer	102 CK			223.89-	4.33-	196.66
08/12/24	Payment	24 2 Water	101 CK			196.66-	3.79-	0.00
08/15/24	Bill	24 3 Water	WOA	34326960		152.15		152.15
08/15/24	Bill	24 3 Water	PEN	34326960		0.35		152.50
08/15/24	Bill	24 3 Sewer	S01	34326960		199.32		351.82
10/21/24	Payment	24 3 Sewer	102 CK			199.32-	2.92-	152.50
10/21/24	Payment	24 3 Water	101 CK			152.50-	2.23-	0.00
11/15/24	Bill	24 4 Water	WOA	34326960		87.36		87.36
11/15/24	Bill	24 4 Water	PEN	34326960		0.22		87.58
11/15/24	Bill	24 4 Sewer	S01	34326960		155.38		242.96
960720-0	R	27	36 BERLIN RD	KOELLHOFFER, DENISE				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	34326979		36.44		36.44
02/15/24	Bill	24 1 Water	PEN	34326979		0.08		36.52
02/15/24	Bill	24 1 Sewer	S01	34326979		107.11		143.63
03/27/24	Payment	24 1 Sewer	102 CK			107.11-	1.00-	36.52
03/27/24	Payment	24 1 Water	101 CK			36.52-	0.34-	0.00
05/15/24	Bill	24 2 Water	WOA	34326979		36.44		36.44
05/15/24	Bill	24 2 Water	PEN	34326979		0.07		36.51
05/15/24	Bill	24 2 Sewer	S01	34326979		103.31		139.82
05/20/24	Payment	24 2 Sewer	102 CK			103.31-	0.00	36.51
05/20/24	Payment	24 2 Water	101 CK			36.51-	0.00	0.00
08/15/24	Bill	24 3 Water	WOA	34326979		36.44		36.44
08/15/24	Bill	24 3 Water	PEN	34326979		0.09		36.53
08/15/24	Bill	24 3 Sewer	S01	34326979		110.23		146.76
10/16/24	Payment	24 3 Sewer	102 CK			110.23-	1.49-	36.53
10/16/24	Payment	24 3 Water	101 CK			36.53-	0.49-	0.00
11/15/24	Bill	24 4 Water	WOA	34326979		36.44		36.44
11/15/24	Bill	24 4 Water	PEN	34326979		0.07		36.51
11/15/24	Bill	24 4 Sewer	S01	34326979		104.34		140.85
960940-0	R	27	357 LAKE SHORE DR	SCHIVONE				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	WOA	67736311		68.22		68.22
02/15/24	Bill	24 1 Water	PEN	67736311		0.17		68.39
02/15/24	Bill	24 1 Sewer	S01	67736311		140.36		208.75
04/30/24	Payment	24 1 Water	101 CS			7.30-	1.14-	201.45
04/30/24	Payment	24 1 Sewer	102 CS			14.98-	2.34-	186.47
05/15/24	Bill	24 2 Water	WOA	67736311		52.71		239.18
05/15/24	Bill	24 2 Water	PEN	67736311		0.14		239.32

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
960940-0	357	LAKE SHORE DR	Continued							
05/15/24	Bill	24 2	Sewer	S01		67736311		127.77		367.09
08/13/24	Payment	24 1	Sewer	102	CK			125.38-	2.87-	241.71
08/13/24	Payment	24 1	Water	101	CK			61.09-	1.40-	180.62
08/13/24	Payment	24 2	Sewer	102	CK			127.77-	2.50-	52.85
08/13/24	Payment	24 2	Water	101	CK			52.85-	1.03-	0.00
08/15/24	Bill	24 3	Water	W0A		67736311		58.04		58.04
08/15/24	Bill	24 3	Water	PEN		67736311		0.15		58.19
08/15/24	Bill	24 3	Sewer	S01		67736311		132.09		190.28
10/22/24	Payment	24 3	Sewer	102	CK			132.09-	1.97-	58.19
10/22/24	Payment	24 3	Water	101	CK			58.19-	0.86-	0.00
10/22/24	Reversal	24 3	Water	101	CK			58.19	0.86	58.19
10/22/24	Reversal	24 3	Sewer	102	CK	Online bad acct #		132.09	1.97	190.28
11/15/24	Bill	24 4	Water	W0A		67736311		43.68		233.96
11/15/24	Bill	24 4	Water	PEN		67736311		0.12		234.08
11/15/24	Bill	24 4	Sewer	S01		67736311		120.43		354.51
961060-0	R	27	26	LAURELTON RD		PATEL, SHILPA A				
Water: 7 Sewer: 7										
									Prev. Bal:	1.06-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/12/23	0.53-	0.00	1.06-
02/14/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/12/23	0.53-	0.00	1.06-
02/15/24	Bill	24 1	Water	W0A		67938741		128.83		127.77
02/15/24	Bill	24 1	Water	PEN		67938741		0.31		128.08
02/15/24	Bill	24 1	Sewer	S01		67938741		185.83		313.91
04/08/24	Overpayment		Water	WOV	CK	payargo		0.70-	0.00	313.21
04/08/24	Overpayment		Sewer	SOV	CK	payargo		0.69-	0.00	312.52
04/08/24	Payment	24 1	Sewer	102	CK	payargo		185.83-	2.19-	126.69
04/08/24	Payment	24 1	Water	101	CK	payargo		128.08-	1.51-	1.39-
05/14/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/08/24	0.70-	0.00	1.39-
05/14/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/08/24	0.69-	0.00	1.39-
05/15/24	Bill	24 2	Water	W0A		67938741		103.06		101.67
05/15/24	Bill	24 2	Water	PEN		67938741		0.25		101.92
05/15/24	Bill	24 2	Sewer	S01		67938741		167.14		269.06
05/21/24	Overpayment		Water	WOV	CK	payargo		24.97-	0.00	244.09
05/21/24	Overpayment		Sewer	SOV	CK	payargo		24.97-	0.00	219.12
05/21/24	Payment	24 2	Sewer	102	CK	payargo		167.14-	0.00	51.98
05/21/24	Payment	24 2	Water	101	CK	payargo		101.92-	0.00	49.94-
08/15/24	Bill	24 3	Water	W0A		67938741		199.74		149.80
08/15/24	Bill	24 3	Water	PEN		67938741		0.42		150.22
08/15/24	Bill	24 3	Sewer	S01		67938741		225.62		375.84
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Water	05/21/24	24.97-	0.00	375.84
08/15/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	05/21/24	24.97-	0.00	375.84
10/18/24	Payment	24 3	Sewer	102	CK			225.62-	3.16-	150.22
10/18/24	Payment	24 3	Water	101	CK			150.22-	2.10-	0.00
11/15/24	Bill	24 4	Water	W0A		67938741		144.68		144.68
11/15/24	Bill	24 4	Water	PEN		67938741		0.33		145.01
11/15/24	Bill	24 4	Sewer	S01		67938741		195.00		340.01
12/31/24	Payment	24 4	Sewer	102	CK	payargo		193.62-	1.95-	146.39
12/31/24	Payment	24 4	Water	101	CK	payargo		143.98-	1.45-	2.41
961080-0	R	27	35	LAURELTON RD		PATEL, SHAKUNTIA				
Water: 7 Sewer: 7										
									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
961080-0	35	LAURELTON RD	Continued					
02/15/24	Bill	24 1 Water	W0A	34328107		76.27		76.27
02/15/24	Bill	24 1 Water	PEN	34328107		0.19		76.46
02/15/24	Bill	24 1 Sewer	S01	34328107		146.90		223.36
03/01/24	Payment	24 1 Sewer	102 CK	payargo		146.90-	0.00	76.46
03/01/24	Payment	24 1 Water	101 CK	payargo		76.46-	0.00	0.00
05/15/24	Bill	24 2 Water	W0A	34328107		60.08		60.08
05/15/24	Bill	24 2 Water	PEN	34328107		0.16		60.24
05/15/24	Bill	24 2 Sewer	S01	34328107		133.75		193.99
05/23/24	Payment	24 2 Water	101 CK 123672			60.24-	0.00	133.75
05/23/24	Payment	24 2 Sewer	102 CK 123672			133.75-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	34328107		92.90		92.90
08/15/24	Bill	24 3 Water	PEN	34328107		0.23		93.13
08/15/24	Bill	24 3 Sewer	S01	34328107		159.53		252.66
10/23/24	Payment	24 3 Water	101 CS			46.14-	1.40-	206.52
10/23/24	Payment	24 3 Sewer	102 CS			79.05-	2.41-	127.47
11/15/24	Bill	24 4 Water	W0A	34328107		105.61		233.08
11/15/24	Bill	24 4 Water	PEN	34328107		0.26		233.34
11/15/24	Bill	24 4 Sewer	S01	34328107		169.05		402.39
961160-0	R	27	48 LAURELTON RD	PATEL, SNEHAL				
Water: 7	Sewer: 7							
							Prev. Bal:	0.14-
02/14/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.07-	0.00	0.14-
02/14/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.07-	0.00	0.14-
02/15/24	Bill	24 1 Water	W0A	67938737		98.91		98.77
02/15/24	Bill	24 1 Water	PEN	67938737		0.24		99.01
02/15/24	Bill	24 1 Sewer	S01	67938737		164.03		263.04
04/30/24	Payment	24 1 Sewer	102 CK			164.03-	2.73-	99.01
04/30/24	Payment	24 1 Water	101 CK			99.01-	1.65-	0.00
05/15/24	Bill	24 2 Water	W0A	67938737		178.76		178.76
05/15/24	Bill	24 2 Water	PEN	67938737		0.39		179.15
05/15/24	Bill	24 2 Sewer	S01	67938737		214.72		393.87
06/13/24	Payment	24 2 Sewer	102 CK			214.72-	0.00	179.15
06/13/24	Payment	24 2 Water	101 CK			179.15-	0.00	0.00
08/15/24	Bill	24 3 Water	W0A	67938737		250.84		250.84
08/15/24	Bill	24 3 Water	PEN	67938737		0.49		251.33
08/15/24	Bill	24 3 Sewer	S01	67938737		250.87		502.20
09/18/24	Payment	24 3 Sewer	102 CK			250.87-	1.84-	251.33
09/18/24	Payment	24 3 Water	101 CK			251.33-	1.84-	0.00
11/15/24	Bill	24 4 Water	W0A	67938737		135.11		135.11
11/15/24	Bill	24 4 Water	PEN	67938737		0.32		135.43
11/15/24	Bill	24 4 Sewer	S01	67938737		189.46		324.89
961440-0	R	27	300 LAKE SHORE DR	STEINBERG, ANDREW/SUSAN				
Water: 7	Sewer: 7							
							Prev. Bal:	0.00
02/15/24	Bill	24 1 Water	W0A	34219293		58.38		58.38
02/15/24	Bill	24 1 Water	PEN	34219293		0.15		58.53
02/15/24	Bill	24 1 Sewer	S01	34219293		132.37		190.90
03/18/24	Payment	24 1 Sewer	102 CK			132.37-	0.97-	58.53
03/18/24	Payment	24 1 Water	101 CK			58.53-	0.43-	0.00
05/15/24	Bill	24 2 Water	W0A	34219293		52.50		52.50
05/15/24	Bill	24 2 Water	PEN	34219293		0.14		52.64

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
961440-0	300	LAKE SHORE DR		Continued							
05/15/24	Bill		24 2	Sewer		S01	34219293		127.59		180.23
06/24/24	Payment		24 2	Water		101 CK 1081			52.18-	0.46-	128.05
06/24/24	Payment		24 2	Sewer		102 CK 1081			126.48-	1.11-	1.57
08/15/24	Bill		24 3	Water		W0A	34219293		55.06		56.63
08/15/24	Bill		24 3	Water		PEN	34219293		0.14		56.77
08/15/24	Bill		24 3	Sewer		S01	34219293		129.67		186.44
08/26/24	Payment		24 2	Water		101 CK 1090			0.46-	0.01-	185.98
08/26/24	Payment		24 2	Sewer		102 CK 1090			1.11-	0.02-	184.87
08/26/24	Payment		24 3	Water		101 CK 1090			55.20-	0.00	129.67
08/26/24	Payment		24 3	Sewer		102 CK 1090			129.67-	0.00	0.00
11/15/24	Bill		24 4	Water		W0A	34219293		36.44		36.44
11/15/24	Bill		24 4	Water		PEN	34219293		0.09		36.53
11/15/24	Bill		24 4	Sewer		S01	34219293		111.99		148.52
01/10/25	Payment		24 4	Water		101 CK 1103			27.10-	0.45-	121.42
01/10/25	Payment		24 4	Sewer		102 CK 1103			83.08-	1.37-	38.34
961520-0	R	27		274 LAKE SHORE DR			LIPARI, DENNIS J				
Water: 7 Sewer: 7											
										Prev. Bal:	0.00
02/15/24	Bill		24 1	Water		W0A	39101039		36.44		36.44
02/15/24	Bill		24 1	Water		PEN	39101039		0.03		36.47
02/15/24	Bill		24 1	Sewer		S01	39101039		91.20		127.67
02/28/24	Payment		24 1	Sewer		102 CK	payargo		91.20-	0.00	36.47
02/28/24	Payment		24 1	Water		101 CK	payargo		36.47-	0.00	0.00
05/15/24	Bill		24 2	Water		W0A	39101039		36.44		36.44
05/15/24	Bill		24 2	Water		PEN	39101039		0.01		36.45
05/15/24	Bill		24 2	Sewer		S01	39101039		84.97		121.42
05/21/24	Payment		24 2	Sewer		102 CK	payargo		84.97-	0.00	36.45
05/21/24	Payment		24 2	Water		101 CK	payargo		36.45-	0.00	0.00
08/15/24	Bill		24 3	Water		W0A	39101039		36.44		36.44
08/15/24	Bill		24 3	Water		PEN	39101039		0.08		36.52
08/15/24	Bill		24 3	Sewer		S01	39101039		106.59		143.11
08/21/24	Payment		24 3	Sewer		102 CK	payargo		106.59-	0.00	36.52
08/21/24	Payment		24 3	Water		101 CK	payargo		36.52-	0.00	0.00
11/15/24	Bill		24 4	Water		W0A	39101039		36.44		36.44
11/15/24	Bill		24 4	Water		PEN	39101039		0.07		36.51
11/15/24	Bill		24 4	Sewer		S01	39101039		103.31		139.82
970040-0	R	28		46 ESSEX RD			O'CONNOR, DANIEL & ELLEN				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		W0A	34326961		37.29		37.29
02/21/24	Bill		24 1	Water		PEN	34326961		0.10		37.39
02/21/24	Bill		24 1	Sewer		S01	34326961		115.24		152.63
02/22/24	Payment		24 1	Sewer		102 CK			115.24-	0.00	37.39
02/22/24	Payment		24 1	Water		101 CK			37.39-	0.00	0.00
05/22/24	Bill		24 2	Water		W0A	34326961		52.84		52.84
05/22/24	Bill		24 2	Water		PEN	34326961		0.14		52.98
05/22/24	Bill		24 2	Sewer		S01	34326961		127.87		180.85
08/19/24	Payment		24 2	Water		101 CK 221			52.98-	1.02-	127.87
08/19/24	Payment		24 2	Sewer		102 CK 221			127.87-	2.47-	0.00
08/21/24	Bill		24 3	Water		W0A	34326961		64.34		64.34
08/21/24	Bill		24 3	Water		PEN	34326961		0.17		64.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
970040-0	46 ESSEX RD		Continued							
08/21/24	Bill	24 3 Sewer	S01		34326961			137.21		201.72
10/30/24	Payment	24 3 Water	101	CK	227			64.51-	0.99-	137.21
10/30/24	Payment	24 3 Sewer	102	CK	227			137.21-	2.10-	0.00
11/19/24	Bill	24 4 Water	W0A		34326961			36.44		36.44
11/19/24	Bill	24 4 Water	PEN		34326961			0.08		36.52
11/19/24	Bill	24 4 Sewer	S01		34326961			108.84		145.36
970080-0	R	28	255 LAKE SHORE DR				VADERA, VANDIT			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		38920322			88.00		88.00
02/21/24	Bill	24 1 Water	PEN		38920322			0.22		88.22
02/21/24	Bill	24 1 Sewer	S01		38920322			155.86		244.08
04/30/24	Payment	24 1 Sewer	102	CK				155.86-	2.39-	88.22
04/30/24	Payment	24 1 Water	101	CK				88.22-	1.35-	0.00
05/22/24	Bill	24 2 Water	W0A		38920322			73.16		73.16
05/22/24	Bill	24 2 Water	PEN		38920322			0.19		73.35
05/22/24	Bill	24 2 Sewer	S01		38920322			144.38		217.73
08/15/24	Payment	24 2 Sewer	102	CK				144.38-	2.66-	73.35
08/15/24	Payment	24 2 Water	101	CK				73.35-	1.35-	0.00
08/21/24	Bill	24 3 Water	W0A		38920322			116.32		116.32
08/21/24	Bill	24 3 Water	PEN		38920322			0.28		116.60
08/21/24	Bill	24 3 Sewer	S01		38920322			177.07		293.67
08/26/24	Payment	24 3 Sewer	102	CK				177.07-	0.00	116.60
08/26/24	Payment	24 3 Water	101	CK				116.60-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A		38920322			99.88		99.88
11/19/24	Bill	24 4 Water	PEN		38920322			0.25		100.13
11/19/24	Bill	24 4 Sewer	S01		38920322			164.75		264.88
970090-0	R	28	3 DAYTON RD				SANDOVAL, DIEGO ALFREDO OMANA			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		39599842			72.01		72.01
02/21/24	Bill	24 1 Water	PEN		39599842			0.18		72.19
02/21/24	Bill	24 1 Sewer	S01		39599842			143.44		215.63
03/04/24	Payment	24 1 Sewer	102	CK				143.44-	0.00	72.19
03/04/24	Payment	24 1 Water	101	CK				72.19-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A		39599842			57.10		57.10
05/22/24	Bill	24 2 Water	PEN		39599842			0.15		57.25
05/22/24	Bill	24 2 Sewer	S01		39599842			131.33		188.58
07/15/24	Payment	24 2 Sewer	102	CK				131.33-	1.55-	57.25
07/15/24	Payment	24 2 Water	101	CK				57.25-	0.67-	0.00
08/21/24	Bill	24 3 Water	W0A		39599842			87.13		87.13
08/21/24	Bill	24 3 Water	PEN		39599842			0.22		87.35
08/21/24	Bill	24 3 Sewer	S01		39599842			155.21		242.56
10/10/24	Payment	24 3 Sewer	102	CK				155.21-	1.69-	87.35
10/10/24	Payment	24 3 Water	101	CK				87.35-	0.95-	0.00
11/19/24	Bill	24 4 Water	W0A		39599842			87.36		87.36
11/19/24	Bill	24 4 Water	PEN		39599842			0.22		87.58
11/19/24	Bill	24 4 Sewer	S01		39599842			155.38		242.96
970380-0	R	28	20 DAYTON RD				TO, ADAM/CHRISTINE			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
970380-0	20	DAYTON RD	Continued							
02/21/24	Bill	24 1	Water	WOA		38920329		53.91		53.91
02/21/24	Bill	24 1	Water	PEN		38920329		0.14		54.05
02/21/24	Bill	24 1	Sewer	SO1		38920329		128.74		182.79
05/06/24	Payment	24 1	Sewer	102	CK			128.74-	2.15-	54.05
05/06/24	Payment	24 1	Water	101	CK			54.05-	0.90-	0.00
05/22/24	Bill	24 2	Water	WOA		38920329		54.50		54.50
05/22/24	Bill	24 2	Water	PEN		38920329		0.14		54.64
05/22/24	Bill	24 2	Sewer	SO1		38920329		129.22		183.86
08/20/24	Payment	24 2	Sewer	102	CK			129.22-	2.53-	54.64
08/20/24	Payment	24 2	Water	101	CK			54.64-	1.07-	0.00
08/21/24	Bill	24 3	Water	WOA		38920329		171.94		171.94
08/21/24	Bill	24 3	Water	PEN		38920329		0.38		172.32
08/21/24	Bill	24 3	Sewer	SO1		38920329		210.77		383.09
10/29/24	Payment	24 3	Sewer	102	CK			210.77-	3.18-	172.32
10/29/24	Payment	24 3	Water	101	CK			172.32-	2.60-	0.00
11/19/24	Bill	24 4	Water	WOA		38920329		96.09		96.09
11/19/24	Bill	24 4	Water	PEN		38920329		0.24		96.33
11/19/24	Bill	24 4	Sewer	SO1		38920329		161.92		258.25
970500-0	R	28	49 DAYTON RD				LIEB/CLARKE, ELIZABETH/GRAHAM			
Water: 8	Sewer: 8									
									Prev. Bal:	104.10
01/16/24	Payment	24 1	Water	101	CK 51777			15.21-	0.00	88.89
01/16/24	Payment	24 1	Sewer	102	CK 51777			42.52-	0.00	46.37
01/16/24	Payment	24 1	Water	107	CK 51777		FIN	45.70-	0.00	0.67
02/21/24	Bill	24 1	Water	WOA		38368879		23.40		24.07
02/21/24	Bill	24 1	Water	PEN		38368879		0.03		24.10
02/21/24	Bill	24 1	Sewer	SO1		38368879		62.93		87.03
02/26/24	Payment	24 1	Sewer	102	CK			63.21-	0.00	23.82
02/26/24	Payment	24 1	Water	107	CK		FIN	0.30-	0.00	23.52
02/26/24	Payment	24 1	Water	101	CK			23.52-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		38368879		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		38368879		0.04		36.48
05/22/24	Bill	24 2	Sewer	SO1		38368879		92.06		128.54
08/13/24	Payment	24 2	Sewer	102	CK			92.06-	1.66-	36.48
08/13/24	Payment	24 2	Water	101	CK			36.48-	0.66-	0.00
08/21/24	Bill	24 3	Water	WOA		38368879		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		38368879		0.08		36.52
08/21/24	Bill	24 3	Sewer	SO1		38368879		107.28		143.80
10/28/24	Payment	24 3	Sewer	102	CK			107.28-	1.60-	36.52
10/28/24	Payment	24 3	Water	101	CK			36.52-	0.54-	0.00
11/19/24	Bill	24 4	Water	WOA		38368879		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		38368879		0.07		36.51
11/19/24	Bill	24 4	Sewer	SO1		38368879		104.17		140.68
970610-0	R	28	70 HOLLAND RD				ARORA/SHAH, SAURABH/MANSI			
Water: 8	Sewer: 8									
									Prev. Bal:	0.10-
02/21/24	Bill	24 1	Water	WOA		13236057		67.88		67.78
02/21/24	Bill	24 1	Water	PEN		13236057		0.17		67.95
02/21/24	Bill	24 1	Sewer	SO1		13236057		140.08		208.03
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.05-	0.00	208.03
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.05-	0.00	208.03

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
970610-0	70	HOLLAND RD Continued											
			03/18/24	Payment	24 1	Sewer	102	CK			140.08-	0.00	67.95
			03/18/24	Payment	24 1	Water	101	CK			67.95-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		13236057		46.24		46.24
			05/22/24	Bill	24 2	Water	PEN		13236057		0.12		46.36
			05/22/24	Bill	24 2	Sewer	S01		13236057		122.51		168.87
			06/17/24	Payment	24 2	Sewer	102	CK			122.51-	0.00	46.36
			06/17/24	Payment	24 2	Water	101	CK			46.36-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		13236057		67.58		67.58
			08/21/24	Bill	24 3	Water	PEN		13236057		0.17		67.75
			08/21/24	Bill	24 3	Sewer	S01		13236057		139.84		207.59
			09/26/24	Payment	24 3	Sewer	102	CK			139.84-	1.09-	67.75
			09/26/24	Payment	24 3	Water	101	CK			67.75-	0.53-	0.00
			11/19/24	Bill	24 4	Water	WOA		13236057		68.52		68.52
			11/19/24	Bill	24 4	Water	PEN		13236057		0.18		68.70
			11/19/24	Bill	24 4	Sewer	S01		13236057		140.60		209.30
970620-0	R 28	50 HOLLAND RD PATEL, DAXESH											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		39599850		64.77		64.77
			02/21/24	Bill	24 1	Water	PEN		39599850		0.17		64.94
			02/21/24	Bill	24 1	Sewer	S01		39599850		137.56		202.50
			03/07/24	Payment	24 1	Sewer	102	CK			137.56-	0.00	64.94
			03/07/24	Payment	24 1	Water	101	CK			64.94-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		39599850		50.92		50.92
			05/22/24	Bill	24 2	Water	PEN		39599850		0.13		51.05
			05/22/24	Bill	24 2	Sewer	S01		39599850		126.31		177.36
			07/29/24	Payment	24 2	Sewer	102	CK			126.31-	1.88-	51.05
			07/29/24	Payment	24 2	Water	101	CK			51.05-	0.76-	0.00
			08/21/24	Bill	24 3	Water	WOA		39599850		73.50		73.50
			08/21/24	Bill	24 3	Water	PEN		39599850		0.19		73.69
			08/21/24	Bill	24 3	Sewer	S01		39599850		144.65		218.34
			10/02/24	Payment	24 3	Sewer	102	CK			144.65-	1.32-	73.69
			10/02/24	Payment	24 3	Water	101	CK			73.69-	0.67-	0.00
			11/19/24	Bill	24 4	Water	WOA		39599850		62.21		62.21
			11/19/24	Bill	24 4	Water	PEN		39599850		0.16		62.37
			11/19/24	Bill	24 4	Sewer	S01		39599850		135.48		197.85
970660-0	R 28	58 HOLLAND RD ALDANA											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34326011		127.63		127.63
			02/21/24	Bill	24 1	Water	PEN		34326011		0.30		127.93
			02/21/24	Bill	24 1	Sewer	S01		34326011		185.13		313.06
			03/25/24	Payment	24 1	Sewer	102	CK			185.13-	1.40-	127.93
			03/25/24	Payment	24 1	Water	101	CK			127.93-	0.96-	0.00
			05/22/24	Bill	24 2	Water	WOA		34326011		114.15		114.15
			05/22/24	Bill	24 2	Water	PEN		34326011		0.28		114.43
			05/22/24	Bill	24 2	Sewer	S01		34326011		175.45		289.88
			06/19/24	Payment	24 2	Sewer	102	CK			175.45-	0.00	114.43
			06/19/24	Payment	24 2	Water	101	CK			114.43-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		34326011		122.24		122.24
			08/21/24	Bill	24 3	Water	PEN		34326011		0.29		122.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
970660-0	58	HOLLAND RD	Continued							
08/21/24	Bill	24 3	Sewer	S01		34326011		181.50		304.03
09/17/24	Payment	24 3	Sewer	102	CK			181.50-	0.00	122.53
09/17/24	Payment	24 3	Water	101	CK			122.53-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34326011		112.07		112.07
11/19/24	Bill	24 4	Water	PEN		34326011		0.27		112.34
11/19/24	Bill	24 4	Sewer	S01		34326011		173.89		286.23
970730-0	R	28	73 ESSEX RD			BETTELLI, G. & E				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		99999999		107.22		107.22
02/21/24	Bill	24 1	Water	PEN		99999999		0.26		107.48
02/21/24	Bill	24 1	Sewer	S01		99999999		170.26		277.74
02/23/24	Payment	24 1	Sewer	102	CK			170.26-	0.00	107.48
02/23/24	Payment	24 1	Water	101	CK			107.48-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		99999999		77.12		77.12
05/22/24	Bill	24 2	Water	PEN		99999999		0.20		77.32
05/22/24	Bill	24 2	Sewer	S01		99999999		147.59		224.91
07/03/24	Payment	24 2	Sewer	102	CK			147.59-	1.34-	77.32
07/03/24	Payment	24 2	Water	101	CK			77.32-	0.70-	0.00
08/21/24	Bill	24 3	Water	WOA		99999999		109.53		109.53
08/21/24	Bill	24 3	Water	PEN		99999999		0.27		109.80
08/21/24	Bill	24 3	Sewer	S01		99999999		171.99		281.79
09/11/24	Payment	24 3	Sewer	102	CK			171.99-	0.00	109.80
09/11/24	Payment	24 3	Water	101	CK			109.80-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		99999999		83.66		83.66
11/19/24	Bill	24 4	Water	PEN		99999999		0.21		83.87
11/19/24	Bill	24 4	Sewer	S01		99999999		152.61		236.48
970760-0	R	28	72 ESSEX RD			DESAI				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		37038371		214.16		214.16
02/21/24	Bill	24 1	Water	PEN		37038371		0.44		214.60
02/21/24	Bill	24 1	Sewer	S01		37038371		232.74		447.34
04/02/24	Payment	24 1	Sewer	102	CK			232.74-	2.12-	214.60
04/02/24	Payment	24 1	Water	101	CK			214.60-	1.95-	0.00
05/22/24	Bill	24 2	Water	WOA		37038371		165.37		165.37
05/22/24	Bill	24 2	Water	PEN		37038371		0.37		165.74
05/22/24	Bill	24 2	Sewer	S01		37038371		206.97		372.71
05/28/24	Payment	24 2	Sewer	102	CK			206.97-	0.00	165.74
05/28/24	Payment	24 2	Water	101	CK			165.74-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		37038371		192.95		192.95
08/21/24	Bill	24 3	Water	PEN		37038371		0.41		193.36
08/21/24	Bill	24 3	Sewer	S01		37038371		222.26		415.62
08/26/24	Payment	24 3	Sewer	102	CK			222.26-	0.00	193.36
08/26/24	Payment	24 3	Water	101	CK			193.36-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		37038371		157.11		157.11
11/19/24	Bill	24 4	Water	PEN		37038371		0.35		157.46
11/19/24	Bill	24 4	Sewer	S01		37038371		202.19		359.65
970840-0	R	28	60 ESSEX RD			MULAKU, ENIS				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
970840-0	60	ESSEX RD			Continued						
02/21/24	Bill		24 1	Water		WOA	44918889		51.99		51.99
02/21/24	Bill		24 1	Water		PEN	44918889		0.14		52.13
02/21/24	Bill		24 1	Sewer		S01	44918889		127.18		179.31
03/11/24	Payment		24 1	Sewer		102	CK		127.18-	0.00	52.13
03/11/24	Payment		24 1	Water		101	CK		52.13-	0.00	0.00
05/22/24	Bill		24 2	Water		WOA	44918889		41.13		41.13
05/22/24	Bill		24 2	Water		PEN	44918889		0.11		41.24
05/22/24	Bill		24 2	Sewer		S01	44918889		118.36		159.60
06/04/24	Payment		24 2	Sewer		102	CK		118.36-	0.00	41.24
06/04/24	Payment		24 2	Water		101	CK		41.24-	0.00	0.00
08/21/24	Bill		24 3	Water		WOA	44918889		36.44		36.44
08/21/24	Bill		24 3	Water		PEN	44918889		0.06		36.50
08/21/24	Bill		24 3	Sewer		S01	44918889		102.27		138.77
10/22/24	Payment		24 3	Sewer		102	CK		102.27-	1.39-	36.50
10/22/24	Payment		24 3	Water		101	CK		36.50-	0.49-	0.00
11/19/24	Bill		24 4	Water		WOA	44918889		56.68		56.68
11/19/24	Bill		24 4	Water		PEN	44918889		0.15		56.83
11/19/24	Bill		24 4	Sewer		S01	44918889		130.99		187.82
970940-0	R	28 55 DAYTON RD					MATA, SIRIA				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		WOA	38920336		63.49		63.49
02/21/24	Bill		24 1	Water		PEN	38920336		0.16		63.65
02/21/24	Bill		24 1	Sewer		S01	38920336		136.52		200.17
04/24/24	Payment		24 1	Sewer		102	CK		136.52-	1.91-	63.65
04/24/24	Payment		24 1	Water		101	CK		63.65-	0.89-	0.00
05/22/24	Bill		24 2	Water		WOA	38920336		64.64		64.64
05/22/24	Bill		24 2	Water		PEN	38920336		0.17		64.81
05/22/24	Bill		24 2	Sewer		S01	38920336		137.46		202.27
08/16/24	Payment		24 2	Sewer		102	CK		137.46-	2.57-	64.81
08/16/24	Payment		24 2	Water		101	CK		64.81-	1.21-	0.00
08/21/24	Bill		24 3	Water		WOA	38920336		113.04		113.04
08/21/24	Bill		24 3	Water		PEN	38920336		0.27		113.31
08/21/24	Bill		24 3	Sewer		S01	38920336		174.62		287.93
10/29/24	Payment		24 3	Sewer		102	CK		174.62-	2.64-	113.31
10/29/24	Payment		24 3	Water		101	CK		113.31-	1.71-	0.00
11/19/24	Bill		24 4	Water		WOA	38920336		92.58		92.58
11/19/24	Bill		24 4	Water		PEN	38920336		0.23		92.81
11/19/24	Bill		24 4	Sewer		S01	38920336		159.29		252.10
971060-0	R	28 35 CALDWELL RD					MORENO, NELLY				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		WOA	38920898		62.13		62.13
02/21/24	Bill		24 1	Water		PEN	38920898		0.16		62.29
02/21/24	Bill		24 1	Sewer		S01	38920898		135.41		197.70
04/08/24	Payment		24 1	Sewer		102	CK		135.41-	1.41-	62.29
04/08/24	Payment		24 1	Water		101	CK		62.29-	0.65-	0.00
05/22/24	Bill		24 2	Water		WOA	38920898		49.99		49.99
05/22/24	Bill		24 2	Water		PEN	38920898		0.13		50.12
05/22/24	Bill		24 2	Sewer		S01	38920898		125.55		175.67
07/15/24	Payment		24 2	Sewer		102	CK		125.55-	1.48-	50.12

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
971060-0	35 CALDWELL RD		Continued							
07/15/24	Payment	24 2 Water	101	CK				50.12-	0.59-	0.00
08/21/24	Bill	24 3 Water	W0A		38920898			52.97		52.97
08/21/24	Bill	24 3 Water	PEN		38920898			0.14		53.11
08/21/24	Bill	24 3 Sewer	S01		38920898			127.97		181.08
09/06/24	Payment	24 3 Sewer	102	CK				127.97-	0.00	53.11
09/06/24	Payment	24 3 Water	101	CK				53.11-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A		38920898			38.91		38.91
11/19/24	Bill	24 4 Water	PEN		38920898			0.11		39.02
11/19/24	Bill	24 4 Sewer	S01		38920898			116.56		155.58
971220-0	R 28		42 CALDWELL RD				BLANKE, JASON			
Water: 8 Sewer: 8										
									Prev. Bal:	0.12-
02/21/24	Bill	24 1 Water	W0A		37038344			130.86		130.74
02/21/24	Bill	24 1 Water	PEN		37038344			0.31		131.05
02/21/24	Bill	24 1 Sewer	S01		37038344			187.00		318.05
02/21/24	Appl Ovr	24 1 Water	004	CK	FR Water	12/31/23		0.06-	0.00	318.05
02/21/24	Appl Ovr	24 1 Water	004	CK	FR Sewer	12/31/23		0.06-	0.00	318.05
03/27/24	Payment	24 1 Sewer	102	CK				187.00-	1.50-	131.05
03/27/24	Payment	24 1 Water	101	CK				131.05-	1.05-	0.00
05/22/24	Bill	24 2 Water	W0A		37038344			99.41		99.41
05/22/24	Bill	24 2 Water	PEN		37038344			0.24		99.65
05/22/24	Bill	24 2 Sewer	S01		37038344			164.41		264.06
08/01/24	Payment	24 2 Sewer	102	CK				164.41-	2.52-	99.65
08/01/24	Payment	24 2 Water	101	CK				99.65-	1.52-	0.00
08/21/24	Bill	24 3 Water	W0A		37038344			125.10		125.10
08/21/24	Bill	24 3 Water	PEN		37038344			0.30		125.40
08/21/24	Bill	24 3 Sewer	S01		37038344			183.65		309.05
10/24/24	Payment	24 3 Sewer	102	CK				183.65-	2.57-	125.40
10/24/24	Payment	24 3 Water	101	CK				125.40-	1.75-	0.00
11/19/24	Bill	24 4 Water	W0A		37038344			82.92		82.92
11/19/24	Bill	24 4 Water	PEN		37038344			0.21		83.13
11/19/24	Bill	24 4 Sewer	S01		37038344			152.06		235.19
971400-0	R 28		54 CALDWELL RD				NEWELL, ROBERT C			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		38920356			85.83		85.83
02/21/24	Bill	24 1 Water	PEN		38920356			0.21		86.04
02/21/24	Bill	24 1 Sewer	S01		38920356			154.24		240.28
04/09/24	Payment	24 1 Sewer	102	CK				154.24-	1.65-	86.04
04/09/24	Payment	24 1 Water	101	CK				86.04-	0.92-	0.00
05/22/24	Bill	24 2 Water	W0A		38920356			52.42		52.42
05/22/24	Bill	24 2 Water	PEN		38920356			0.14		52.56
05/22/24	Bill	24 2 Sewer	S01		38920356			127.53		180.09
08/13/24	Payment	24 2 Sewer	102	CK				127.53-	2.30-	52.56
08/13/24	Payment	24 2 Water	101	CK				52.56-	0.94-	0.00
08/21/24	Bill	24 3 Water	W0A		38920356			51.69		51.69
08/21/24	Bill	24 3 Water	PEN		38920356			0.14		51.83
08/21/24	Bill	24 3 Sewer	S01		38920356			126.94		178.77
10/22/24	Payment	24 3 Sewer	102	CK				126.94-	1.72-	51.83
10/22/24	Payment	24 3 Water	101	CK				51.83-	0.70-	0.00
11/19/24	Bill	24 4 Water	W0A		38920356			36.44		36.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
971400-0	54	CALDWELL RD	Continued											
				11/19/24	Bill	24 4	Water		PEN	38920356		0.10		36.54
				11/19/24	Bill	24 4	Sewer		S01	38920356		113.30		149.84
971540-0	R	28	34 BARNSBORO RD	TORRES, JOHN J/CEILA										
Water: 8		Sewer: 8												
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A	34240517		65.45		65.45
				02/21/24	Bill	24 1	Water		PEN	34240517		0.17		65.62
				02/21/24	Bill	24 1	Sewer		S01	34240517		138.11		203.73
				05/01/24	Payment	24 1	Water		101 CS			20.13-	1.02-	183.60
				05/01/24	Payment	24 1	Sewer		102 CS			42.38-	2.15-	141.22
				05/22/24	Bill	24 2	Water		W0A	34240517		61.62		202.84
				05/22/24	Bill	24 2	Water		PEN	34240517		0.16		203.00
				05/22/24	Bill	24 2	Sewer		S01	34240517		135.00		338.00
				08/13/24	Payment	24 1	Water		101 CS			45.49-	1.03-	292.51
				08/13/24	Payment	24 1	Sewer		102 CS			95.73-	2.17-	196.78
				08/13/24	Payment	24 2	Water		101 CS			10.06-	1.11-	186.72
				08/13/24	Payment	24 2	Sewer		102 CS			21.98-	2.43-	164.74
				08/21/24	Bill	24 3	Water		W0A	34240517		71.41		236.15
				08/21/24	Bill	24 3	Water		PEN	34240517		0.18		236.33
				08/21/24	Bill	24 3	Sewer		S01	34240517		142.96		379.29
				09/27/24	Payment	24 2	Water		101 CS			51.72-	0.51-	327.57
				09/27/24	Payment	24 2	Sewer		102 CS			113.02-	1.11-	214.55
				09/27/24	Payment	24 3	Water		101 CS			10.65-	0.57-	203.90
				09/27/24	Payment	24 3	Sewer		102 CS			21.28-	1.14-	182.62
				10/29/24	Payment	24 3	Water		101 CS			60.94-	0.43-	121.68
				10/29/24	Payment	24 3	Sewer		102 CS			121.68-	0.87-	0.00
				11/19/24	Bill	24 4	Water		W0A	34240517		70.73		70.73
				11/19/24	Bill	24 4	Water		PEN	34240517		0.18		70.91
				11/19/24	Bill	24 4	Sewer		S01	34240517		142.40		213.31
971600-0	R	28	2 BARNSBORO RD	SMITH, PAUL D/COLLEEN P										
Water: 8		Sewer: 8												
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A	38920340		90.41		90.41
				02/21/24	Bill	24 1	Water		PEN	38920340		0.22		90.63
				02/21/24	Bill	24 1	Sewer		S01	38920340		157.66		248.29
				04/19/24	Payment	24 1	Sewer		102 CK			157.66-	2.03-	90.63
				04/19/24	Payment	24 1	Water		101 CK			90.63-	1.17-	0.00
				05/22/24	Bill	24 2	Water		W0A	38920340		71.97		71.97
				05/22/24	Bill	24 2	Water		PEN	38920340		0.18		72.15
				05/22/24	Bill	24 2	Sewer		S01	38920340		143.41		215.56
				08/08/24	Payment	24 2	Sewer		102 CK			143.41-	2.42-	72.15
				08/08/24	Payment	24 2	Water		101 CK			72.15-	1.22-	0.00
				08/21/24	Bill	24 3	Water		W0A	38920340		74.27		74.27
				08/21/24	Bill	24 3	Water		PEN	38920340		0.19		74.46
				08/21/24	Bill	24 3	Sewer		S01	38920340		145.27		219.73
				10/28/24	Payment	24 3	Sewer		102 CK			145.27-	2.16-	74.46
				10/28/24	Payment	24 3	Water		101 CK			74.46-	1.11-	0.00
				11/19/24	Bill	24 4	Water		W0A	38920340		88.46		88.46
				11/19/24	Bill	24 4	Water		PEN	38920340		0.22		88.68
				11/19/24	Bill	24 4	Sewer		S01	38920340		156.21		244.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
980080-0	R	28	12 ADELPHIA RD	FULLER-MCCONNELL				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	76383733		67.54		67.54
02/21/24	Bill	24 1 Water	PEN	76383733		0.17		67.71
02/21/24	Bill	24 1 Sewer	S01	76383733		139.81		207.52
05/06/24	Overpayment	Water	W0V CK	payargo		11.50-	0.00	196.02
05/06/24	Overpayment	Sewer	S0V CK	payargo		11.49-	0.00	184.53
05/06/24	Payment	24 1 Sewer	102 CK	payargo		139.81-	2.33-	44.72
05/06/24	Payment	24 1 Water	101 CK	payargo		67.71-	1.13-	22.99-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	05/06/24	11.49-	0.00	22.99-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water	05/06/24	11.50-	0.00	22.99-
05/22/24	Bill	24 2 Water	W0A	76383733		64.98		41.99
05/22/24	Bill	24 2 Water	PEN	76383733		0.17		42.16
05/22/24	Bill	24 2 Sewer	S01	76383733		137.73		179.89
08/14/24	Overpayment	Water	W0V CK			158.42-	0.00	21.47
08/14/24	Overpayment	Sewer	S0V CK			158.41-	0.00	136.94-
08/14/24	Payment	24 2 Sewer	102 CK			137.73-	2.51-	274.67-
08/14/24	Payment	24 2 Water	101 CK			42.16-	0.77-	316.83-
08/21/24	Bill	24 3 Water	W0A	76383733		70.73		246.10-
08/21/24	Bill	24 3 Water	PEN	76383733		0.18		245.92-
08/21/24	Bill	24 3 Sewer	S01	76383733		142.40		103.52-
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	08/14/24	70.91-	0.00	103.52-
08/21/24	Appl Ovr	24 3 Sewer	004 CK	FR Sewer	08/14/24	87.50-	0.00	103.52-
08/21/24	Appl Ovr	24 3 Sewer	004 CK	FR Water	08/14/24	54.90-	0.00	103.52-
11/19/24	Bill	24 4 Water	W0A	76383733		63.49		40.03-
11/19/24	Bill	24 4 Water	PEN	76383733		0.16		39.87-
11/19/24	Bill	24 4 Sewer	S01	76383733		136.52		96.65
11/19/24	Appl Ovr	24 4 Water	004 CK	FR Water	08/14/24	63.65-	0.00	96.65
11/19/24	Appl Ovr	24 4 Sewer	004 CK	FR Water	08/14/24	39.87-	0.00	96.65
980300-0	R	28	19 ADELPHIA RD	SHULKA, NIKHIL ETALS				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34326956		72.44		72.44
02/21/24	Bill	24 1 Water	PEN	34326956		0.18		72.62
02/21/24	Bill	24 1 Sewer	S01	34326956		143.79		216.41
05/08/24	Payment	24 1 Water	101 CK 1045			72.62-	1.24-	143.79
05/08/24	Payment	24 1 Sewer	102 CK 1045			143.79-	2.46-	0.00
05/22/24	Bill	24 2 Water	W0A	34326956		63.70		63.70
05/22/24	Bill	24 2 Water	PEN	34326956		0.16		63.86
05/22/24	Bill	24 2 Sewer	S01	34326956		136.69		200.55
08/16/24	Overpayment	Sewer	S0V CK 1048			0.13-	0.00	200.42
08/16/24	Payment	24 2 Water	101 CK 1048			63.86-	1.19-	136.56
08/16/24	Payment	24 2 Sewer	102 CK 1048			136.69-	2.55-	0.13-
08/21/24	Bill	24 3 Water	W0A	34326956		66.69		66.56
08/21/24	Bill	24 3 Water	PEN	34326956		0.17		66.73
08/21/24	Bill	24 3 Sewer	S01	34326956		139.12		205.85
08/21/24	Appl Ovr	24 3 Water	004 CK 1048	FR Sewer	08/16/24	0.13-	0.00	205.85
10/28/24	Payment	24 3 Water	101 CK 1083			66.73-	0.99-	139.12
10/28/24	Payment	24 3 Sewer	102 CK 1083			139.12-	2.07-	0.00
11/19/24	Bill	24 4 Water	W0A	34326956		105.14		105.14
11/19/24	Bill	24 4 Water	PEN	34326956		0.26		105.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
980300-0	19	ADELPHIA RD	Continued							
11/19/24	Bill	24 4	Sewer	S01		34326956		168.70		274.10
980320-0	R	28	15	ADELPHIA RD		CAPONEGRO, LOUIS JR/ELIZABETH				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water	WOA	ProRte Final	34327865		54.12		54.12
02/05/24	Bill	24 1	Water	PEN	ProRte Final	34327865		0.14		54.26
02/05/24	Bill	24 1	Water	FIN	Final			47.15		101.41
02/05/24	Bill	24 1	Sewer	S01	ProRte Final	34327865		128.91		230.32
02/05/24	Bill	24 1	Sewer	RSR	ProRte Final			0.00		230.32
07/17/24	Overpayment	Water		WOV	CK	payargo		0.26-	0.00	230.06
07/17/24	Overpayment	Sewer		SOV	CK	payargo		0.26-	0.00	229.80
07/17/24	Payment	24 1	Sewer	102	CK	payargo		128.91-	4.18-	100.89
07/17/24	Payment	24 1	Water	101	CK	payargo		54.26-	1.76-	46.63
07/17/24	Payment	24 1	Water	107	CK	payargo	FIN	47.15-	0.00	0.52-
08/21/24	Bill	24 3	Water	WOA		34327865		39.21		38.69
08/21/24	Bill	24 3	Water	PEN		34327865		0.11		38.80
08/21/24	Bill	24 3	Sewer	S01		34327865		116.80		155.60
08/21/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	07/17/24	0.26-	0.00	155.60
08/21/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/17/24	0.26-	0.00	155.60
09/17/24	Payment	24 3	Sewer	102	CK	payargo		116.80-	0.00	38.80
09/17/24	Payment	24 3	Water	101	CK	payargo		38.80-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34327865		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		34327865		0.05		36.49
11/19/24	Bill	24 4	Sewer	S01		34327865		97.42		133.91
980500-0	R	28	28	BARRINGTON RD		MORALES, ANGEL				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
01/04/24	Overpayment	Water		WOV	CK	payargo		0.21-	0.00	0.21-
01/04/24	Overpayment	Sewer		SOV	CK	payargo		0.20-	0.00	0.41-
02/21/24	Bill	24 1	Water	WOA		38920339		40.10		39.69
02/21/24	Bill	24 1	Water	PEN		38920339		0.11		39.80
02/21/24	Bill	24 1	Sewer	S01		38920339		117.53		157.33
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/04/24	0.21-	0.00	157.33
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	01/04/24	0.20-	0.00	157.33
03/21/24	Payment	24 1	Sewer	102	CK	payargo		117.53-	0.00	39.80
03/21/24	Payment	24 1	Water	101	CK	payargo		39.80-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		38920339		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		38920339		0.09		36.53
05/22/24	Bill	24 2	Sewer	S01		38920339		112.72		149.25
06/21/24	Overpayment	Water		WOV	CK	payargo		74.15-	0.00	75.10
06/21/24	Overpayment	Sewer		SOV	CK	payargo		74.14-	0.00	0.96
06/21/24	Payment	24 2	Sewer	102	CK	payargo		112.72-	0.73-	111.76-
06/21/24	Payment	24 2	Water	101	CK	payargo		36.53-	0.23-	148.29-
08/21/24	Bill	24 3	Water	WOA		38920339		84.68		63.61-
08/21/24	Bill	24 3	Water	PEN		38920339		0.21		63.40-
08/21/24	Bill	24 3	Sewer	S01		38920339		153.37		89.97
08/21/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/21/24	74.14-	0.00	89.97
08/21/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/21/24	10.75-	0.00	89.97
08/21/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	06/21/24	63.40-	0.00	89.97
09/18/24	Payment	24 3	Sewer	102	CK	payargo		89.97-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		38920339		74.78		74.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
980500-0	28 BARRINGTON RD		Continued					
11/19/24	Bill	24 4 Water	PEN	38920339		0.19		74.97
11/19/24	Bill	24 4 Sewer	S01	38920339		145.69		220.66
980820-0	R 28		9 DOROTHY RD	CHOUDHARY/ARCHANA, ABHIJIT/KUA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	35240131		59.61		59.61
02/21/24	Bill	24 1 Water	PEN	35240131		0.15		59.76
02/21/24	Bill	24 1 Sewer	S01	35240131		133.37		193.13
05/01/24	Payment	24 1 Sewer	102 CK			133.37-	2.07-	59.76
05/01/24	Payment	24 1 Water	101 CK			59.76-	0.93-	0.00
05/22/24	Bill	24 2 Water	W0A	35240131		51.73		51.73
05/22/24	Bill	24 2 Water	PEN	35240131		0.14		51.87
05/22/24	Bill	24 2 Sewer	S01	35240131		126.97		178.84
08/19/24	Payment	24 2 Sewer	102 CK			126.97-	2.45-	51.87
08/19/24	Payment	24 2 Water	101 CK			51.87-	1.00-	0.00
08/21/24	Bill	24 3 Water	W0A	35240131		54.16		54.16
08/21/24	Bill	24 3 Water	PEN	35240131		0.14		54.30
08/21/24	Bill	24 3 Sewer	S01	35240131		128.94		183.24
10/29/24	Payment	24 3 Sewer	102 CK			128.94-	1.95-	54.30
10/29/24	Payment	24 3 Water	101 CK			54.30-	0.82-	0.00
11/19/24	Bill	24 4 Water	W0A	35240131		48.71		48.71
11/19/24	Bill	24 4 Water	PEN	35240131		0.13		48.84
11/19/24	Bill	24 4 Sewer	S01	35240131		124.51		173.35
981300-0	C 28		194 PARSIPPANY RD	PATEL, VIJAYKUMAR/JYOTIKABEN V				
Water: 8 Sewer: 8								
							Prev. Bal:	396.50
981410-0	C 28		182 PARSIPPANY RD	CONIGLIARO, LOUISA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.01
981440-0	C 28		172 PARSIPPANY RD	172 LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
11/19/24	Bill	24 4 Water	W0B	53319228		56.21		56.21
11/19/24	Bill	24 4 Sewer	S02	53319228		3.54		59.75
981663-1	C 28		146 PARSIPPANY RD	BAKER, DR				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34240719		123.85		123.85
02/21/24	Bill	24 1 Water	PEN	34240719		0.30		124.15
02/21/24	Bill	24 1 Sewer	S02	34240719		376.00		500.15
03/13/24	Payment	24 1 Water	101 CK 6941			109.41-	0.00	390.74
03/13/24	Payment	24 1 Sewer	102 CK 6941			331.35-	0.00	59.39
03/18/24	Overpayment	Sewer	SOV CK 7143			440.76-	0.00	381.37-
03/18/24	Payment	24 1 Water	101 CK 7143			14.74-	0.00	396.11-
03/18/24	Payment	24 1 Sewer	102 CK 7143			44.65-	0.00	440.76-
05/21/24	Appl Ovr	24 2 Water	004 CK 7143	FR Sewer	03/18/24	111.88-	0.00	440.76-
05/21/24	Appl Ovr	24 2 Sewer	004 CK 7143	FR Sewer	03/18/24	328.88-	0.00	440.76-
05/22/24	Bill	24 2 Water	W0A	34240719		111.61		329.15-
05/22/24	Bill	24 2 Water	PEN	34240719		0.27		328.88-
05/22/24	Bill	24 2 Sewer	S02	34240719		342.45		13.57
06/17/24	Payment	24 2 Sewer	102 CK 7263			13.57-	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
981663-1	146 PARSIPPANY RD		Continued											
				08/21/24	Bill	24 3	Water		WOA	34240719		123.16		123.16
				08/21/24	Bill	24 3	Water		PEN	34240719		0.30		123.46
				08/21/24	Bill	24 3	Sewer		SO2	34240719		374.10		497.56
				09/16/24	Payment	24 3	Water		101 CK	7374		123.46-	0.00	374.10
				09/16/24	Payment	24 3	Sewer		102 CK	7374		374.10-	0.00	0.00
				11/19/24	Bill	24 4	Water		WOA	34240719		107.22		107.22
				11/19/24	Bill	24 4	Water		PEN	34240719		0.26		107.48
				11/19/24	Bill	24 4	Sewer		SO2	34240719		330.43		437.91
				12/23/24	Payment	24 4	Water		101 CK	7497		106.67-	0.81-	331.24
				12/23/24	Payment	24 4	Sewer		102 CK	7497		327.93-	2.50-	3.31
981663-2	C	28	146 PARSIPPANY RD / BAKER, DR											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		WOA	34327138		36.44		36.44
				03/13/24	Payment	24 1	Water		101 CK	6940		35.55-	0.00	0.89
				03/18/24	Overpayment		Water		WOV CK	7142		35.55-	0.00	34.66-
				03/18/24	Payment	24 1	Water		101 CK	7142		0.89-	0.00	35.55-
				05/21/24	Appl Ovr	24 2	Water		004 CK	7142	FR Water 03/18/24	35.55-	0.00	35.55-
				05/22/24	Bill	24 2	Water		WOA	34327138		36.44		0.89
				06/17/24	Payment	24 2	Water		101 CK	7264		0.89-	0.00	0.00
				08/21/24	Bill	24 3	Water		WOA	34327138		36.44		36.44
				09/16/24	Payment	24 3	Water		101 CK	7375		36.44-	0.00	0.00
				11/19/24	Bill	24 4	Water		WOA	34327138		36.44		36.44
				12/23/24	Payment	24 4	Water		101 CK	7496		36.16-	0.28-	0.28
990040-0	R	28	11 GREENHILL RD / AMIN, RAJEMBRA & JYOTFNA											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				01/11/24	Overpayment		Water		WOV CK	payargo		0.15-	0.00	0.15-
				01/11/24	Overpayment		Sewer		SOV CK	payargo		0.15-	0.00	0.30-
				02/21/24	Bill	24 1	Water		WOA	34328363		88.05		87.75
				02/21/24	Bill	24 1	Water		PEN	34328363		0.22		87.97
				02/21/24	Bill	24 1	Sewer		SO1	34328363		155.90		243.87
				02/21/24	Appl Ovr	24 1	Water		004 CK	payargo	FR Water 01/11/24	0.15-	0.00	243.87
				02/21/24	Appl Ovr	24 1	Water		004 CK	payargo	FR Sewer 01/11/24	0.15-	0.00	243.87
				03/19/24	Payment	24 1	Sewer		102 CK	payargo		155.90-	0.00	87.97
				03/19/24	Payment	24 1	Water		101 CK	payargo		87.97-	0.00	0.00
				05/22/24	Bill	24 2	Water		WOA	34328363		83.89		83.89
				05/22/24	Bill	24 2	Water		PEN	34328363		0.21		84.10
				05/22/24	Bill	24 2	Sewer		SO1	34328363		152.78		236.88
				06/18/24	Payment	24 2	Sewer		102 CK	payargo		152.78-	0.00	84.10
				06/18/24	Payment	24 2	Water		101 CK	payargo		84.10-	0.00	0.00
				08/21/24	Bill	24 3	Water		WOA	34328363		416.74		416.74
				08/21/24	Bill	24 3	Water		PEN	34328363		0.73		417.47
				08/21/24	Bill	24 3	Sewer		SO1	34328363		332.88		750.35
				09/18/24	Payment	24 3	Sewer		102 CK			332.88-	0.00	417.47
				09/18/24	Payment	24 3	Water		101 CK			417.47-	0.00	0.00
				11/19/24	Bill	24 4	Water		WOA	34328363		232.99		232.99
				11/19/24	Bill	24 4	Water		PEN	34328363		0.47		233.46
				11/19/24	Bill	24 4	Sewer		SO1	34328363		242.05		475.51
				12/19/24	Payment	24 4	Sewer		102 CK			240.44-	1.61-	235.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
990040-0	11	GREENHILL RD	Continued					
12/19/24	Payment	24 4 Water	101 CK			231.91-	1.55-	3.16
990160-0	R	28	24 SPRINGVIEW DR	RESIDENT				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34326906		100.06		100.06
02/21/24	Bill	24 1 Water	PEN	34326906		0.25		100.31
02/21/24	Bill	24 1 Sewer	S01	34326906		164.89		265.20
02/29/24	Payment	24 1 Sewer	102 CK	payargo		164.89-	0.00	100.31
02/29/24	Payment	24 1 Water	101 CK	payargo		100.31-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34326906		89.20		89.20
05/22/24	Bill	24 2 Water	PEN	34326906		0.22		89.42
05/22/24	Bill	24 2 Sewer	S01	34326906		156.76		246.18
05/29/24	Payment	24 2 Sewer	102 CK			156.76-	0.00	89.42
05/29/24	Payment	24 2 Water	101 CK			89.42-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34326906		85.05		85.05
08/21/24	Bill	24 3 Water	PEN	34326906		0.21		85.26
08/21/24	Bill	24 3 Sewer	S01	34326906		153.65		238.91
09/04/24	Payment	24 3 Sewer	102 CK	payargo		153.65-	0.00	85.26
09/04/24	Payment	24 3 Water	101 CK	payargo		85.26-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34326906		72.44		72.44
11/19/24	Bill	24 4 Water	PEN	34326906		0.18		72.62
11/19/24	Bill	24 4 Sewer	S01	34326906		143.79		216.41
990180-0	R	28	28 SPRINGVIEW DR	BUESING, JR B & W C				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34326336		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34326336		0.06		36.50
02/21/24	Bill	24 1 Sewer	S01	34326336		102.09		138.59
03/25/24	Payment	24 1 Water	101 CK 142			36.19-	0.28-	102.40
03/25/24	Payment	24 1 Sewer	102 CK 142			101.23-	0.77-	1.17
05/22/24	Bill	24 2 Water	WOA	34326336		54.12		55.29
05/22/24	Bill	24 2 Water	PEN	34326336		0.14		55.43
05/22/24	Bill	24 2 Sewer	S01	34326336		128.91		184.34
06/10/24	Overpayment	Sewer	SOV CK 148			0.01-	0.00	184.33
06/10/24	Payment	24 1 Water	101 CK 148			0.31-	0.01-	184.02
06/10/24	Payment	24 1 Sewer	102 CK 148			0.86-	0.01-	183.16
06/10/24	Payment	24 2 Water	101 CK 148			54.26-	0.00	128.90
06/10/24	Payment	24 2 Sewer	102 CK 148			128.91-	0.00	0.01-
08/21/24	Bill	24 3 Water	WOA	34326336		36.44		36.43
08/21/24	Bill	24 3 Water	PEN	34326336		0.07		36.50
08/21/24	Bill	24 3 Sewer	S01	34326336		103.65		140.15
08/21/24	Appl Ovr	24 3 Water	004 CK 148	FR Sewer	06/10/24	0.01-	0.00	140.15
09/05/24	Payment	24 3 Water	101 CK 157			36.50-	0.00	103.65
09/05/24	Payment	24 3 Sewer	102 CK 157			103.65-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34326336		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34326336		0.06		36.50
11/19/24	Bill	24 4 Sewer	S01	34326336		101.23		137.73
990400-0	R	28	50 SPRINGVIEW DR	KELLS, MICHAEL J/ROSEMARIE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34326382		66.47		66.47

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
990400-0	50	SPRINGVIEW DR	Continued							
02/21/24	Bill	24 1	Water	PEN		34326382		0.17		66.64
02/21/24	Bill	24 1	Sewer	S01		34326382		138.94		205.58
03/12/24	Payment	24 1	Sewer	102	CK	payargo		138.92-	0.00	66.66
03/12/24	Payment	24 1	Water	101	CK	payargo		66.63-	0.00	0.03
05/22/24	Bill	24 2	Water	WOA		34326382		62.00		62.03
05/22/24	Bill	24 2	Water	PEN		34326382		0.16		62.19
05/22/24	Bill	24 2	Sewer	S01		34326382		135.31		197.50
06/03/24	Payment	24 1	Sewer	102	CK	payargo		0.02-	0.00	197.48
06/03/24	Payment	24 1	Water	101	CK	payargo		0.01-	0.00	197.47
06/03/24	Payment	24 2	Sewer	102	CK	payargo		135.31-	0.00	62.16
06/03/24	Payment	24 2	Water	101	CK	payargo		62.16-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		34326382		99.37		99.37
08/21/24	Bill	24 3	Water	PEN		34326382		0.24		99.61
08/21/24	Bill	24 3	Sewer	S01		34326382		164.37		263.98
10/29/24	Payment	24 3	Sewer	102	CK			164.37-	2.48-	99.61
10/29/24	Payment	24 3	Water	101	CK			99.61-	1.50-	0.00
11/19/24	Bill	24 4	Water	WOA		34326382		53.27		53.27
11/19/24	Bill	24 4	Water	PEN		34326382		0.14		53.41
11/19/24	Bill	24 4	Sewer	S01		34326382		128.22		181.63
01/07/25	Payment	24 4	Sewer	102	CK	payargo		126.85-	1.37-	54.78
01/07/25	Payment	24 4	Water	101	CK	payargo		52.84-	0.57-	1.94
990420-0	R	28	54 SPRINGVIEW DR				JOYCE, CHRISTOPHER T/CHRISTINE			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34325714		61.79		61.79
02/21/24	Bill	24 1	Water	PEN		34325714		0.16		61.95
02/21/24	Bill	24 1	Sewer	S01		34325714		135.14		197.09
04/19/24	Payment	24 1	Sewer	102	CK			135.14-	1.74-	61.95
04/19/24	Payment	24 1	Water	101	CK			61.95-	0.80-	0.00
05/22/24	Bill	24 2	Water	WOA		34325714		44.32		44.32
05/22/24	Bill	24 2	Water	PEN		34325714		0.12		44.44
05/22/24	Bill	24 2	Sewer	S01		34325714		120.95		165.39
08/19/24	Payment	24 2	Sewer	102	CK			120.95-	2.34-	44.44
08/19/24	Payment	24 2	Water	101	CK			44.44-	0.86-	0.00
08/21/24	Bill	24 3	Water	WOA		34325714		55.61		55.61
08/21/24	Bill	24 3	Water	PEN		34325714		0.15		55.76
08/21/24	Bill	24 3	Sewer	S01		34325714		130.12		185.88
10/22/24	Payment	24 3	Sewer	102	CK			130.12-	1.76-	55.76
10/22/24	Payment	24 3	Water	101	CK			55.76-	0.75-	0.00
11/19/24	Bill	24 4	Water	WOA		34325714		48.16		48.16
11/19/24	Bill	24 4	Water	PEN		34325714		0.13		48.29
11/19/24	Bill	24 4	Sewer	S01		34325714		124.07		172.36
990480-0	R	28	75 ALEXANDER AVE				PANCHAL, SONAL			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		76383293		86.43		86.43
02/21/24	Bill	24 1	Water	PEN		76383293		0.22		86.65
02/21/24	Bill	24 1	Sewer	S01		76383293		154.69		241.34
03/19/24	Payment	24 1	Sewer	102	CK			154.69-	0.00	86.65
03/19/24	Payment	24 1	Water	101	CK			86.65-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		76383293		74.35		74.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
990480-0	75	ALEXANDER AVE Continued											
			05/22/24	Bill	24 2	Water		PEN	76383293		0.19		74.54
			05/22/24	Bill	24 2	Sewer		S01	76383293		145.34		219.88
			07/16/24	Payment	24 2	Sewer		I02	CK		145.34-	1.74-	74.54
			07/16/24	Payment	24 2	Water		I01	CK		74.54-	0.89-	0.00
			08/21/24	Bill	24 3	Water		W0A	76383293		73.50		73.50
			08/21/24	Bill	24 3	Water		PEN	76383293		0.19		73.69
			08/21/24	Bill	24 3	Sewer		S01	76383293		144.65		218.34
			10/21/24	Payment	24 3	Sewer		I02	CK		144.65-	1.93-	73.69
			10/21/24	Payment	24 3	Water		I01	CK		73.69-	0.98-	0.00
			11/19/24	Bill	24 4	Water		W0A	76383293		84.12		84.12
			11/19/24	Bill	24 4	Water		PEN	76383293		0.21		84.33
			11/19/24	Bill	24 4	Sewer		S01	76383293		152.96		237.29
990780-0	R	28 40 GREENHILL RD BRENNAN, LISA M											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water		W0A	34326822		59.02		59.02
			02/21/24	Bill	24 1	Water		PEN	34326822		0.15		59.17
			02/21/24	Bill	24 1	Sewer		S01	34326822		132.89		192.06
			05/06/24	Payment	24 1	Sewer		I02	CK		132.89-	2.21-	59.17
			05/06/24	Payment	24 1	Water		I01	CK		59.17-	0.98-	0.00
			05/22/24	Bill	24 2	Water		W0A	34326822		63.07		63.07
			05/22/24	Bill	24 2	Water		PEN	34326822		0.16		63.23
			05/22/24	Bill	24 2	Sewer		S01	34326822		136.18		199.41
			07/01/24	Payment	24 2	Sewer		I02	CK		136.18-	1.18-	63.23
			07/01/24	Payment	24 2	Water		I01	CK		63.23-	0.55-	0.00
			08/21/24	Bill	24 3	Water		W0A	34326822		254.34		254.34
			08/21/24	Bill	24 3	Water		PEN	34326822		0.50		254.84
			08/21/24	Bill	24 3	Sewer		S01	34326822		252.60		507.44
			09/30/24	Payment	24 3	Water		I01	CK 1029		128.37-	2.20-	379.07
			09/30/24	Payment	24 3	Sewer		I02	CK 1029		127.24-	2.19-	251.83
			10/28/24	Payment	24 3	Sewer		I02	CK		125.36-	0.78-	126.47
			10/28/24	Payment	24 3	Water		I01	CK		126.47-	0.79-	0.00
			11/19/24	Bill	24 4	Water		W0A	34326822		70.73		70.73
			11/19/24	Bill	24 4	Water		PEN	34326822		0.18		70.91
			11/19/24	Bill	24 4	Sewer		S01	34326822		142.40		213.31
991040-0	R	28 100 HILLSIDE TER VADDI/PADI, SUDERSHAN/SHAILAJA											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water		W0A	34326169		46.88		46.88
			02/21/24	Bill	24 1	Water		PEN	34326169		0.12		47.00
			02/21/24	Bill	24 1	Sewer		S01	34326169		123.03		170.03
			04/30/24	Payment	24 1	Sewer		I02	CK		123.03-	1.89-	47.00
			04/30/24	Payment	24 1	Water		I01	CK		47.00-	0.72-	0.00
			05/22/24	Bill	24 2	Water		W0A	34326169		37.29		37.29
			05/22/24	Bill	24 2	Water		PEN	34326169		0.10		37.39
			05/22/24	Bill	24 2	Sewer		S01	34326169		115.24		152.63
			07/23/24	Payment	24 2	Sewer		I02	CK		115.24-	1.56-	37.39
			07/23/24	Payment	24 2	Water		I01	CK		37.39-	0.51-	0.00
			08/21/24	Bill	24 3	Water		W0A	34326169		60.51		60.51
			08/21/24	Bill	24 3	Water		PEN	34326169		0.16		60.67
			08/21/24	Bill	24 3	Sewer		S01	34326169		134.10		194.77

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
991040-0	100	HILLSIDE TER	Continued					
10/24/24	Payment	24 3 Sewer	102 CK			134.10-	1.88-	60.67
10/24/24	Payment	24 3 Water	101 CK			60.67-	0.85-	0.00
11/19/24	Bill	24 4 Water	WOA	34326169		49.86		49.86
11/19/24	Bill	24 4 Water	PEN	34326169		0.13		49.99
11/19/24	Bill	24 4 Sewer	SO1	34326169		125.45		175.44
991080-0	R	28	103 HILLSIDE TER	CHOKSHI,				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34381357		71.80		71.80
02/21/24	Bill	24 1 Water	PEN	34381357		0.18		71.98
02/21/24	Bill	24 1 Sewer	SO1	34381357		143.27		215.25
04/01/24	Payment	24 1 Sewer	102 CK			143.27-	1.27-	71.98
04/01/24	Payment	24 1 Water	101 CK			71.98-	0.64-	0.00
05/22/24	Bill	24 2 Water	WOA	34381357		64.77		64.77
05/22/24	Bill	24 2 Water	PEN	34381357		0.17		64.94
05/22/24	Bill	24 2 Sewer	SO1	34381357		137.56		202.50
06/26/24	Payment	24 2 Sewer	102 CK			137.56-	1.04-	64.94
06/26/24	Payment	24 2 Water	101 CK			64.94-	0.49-	0.00
08/21/24	Bill	24 3 Water	WOA	34381357		89.20		89.20
08/21/24	Bill	24 3 Water	PEN	34381357		0.22		89.42
08/21/24	Bill	24 3 Sewer	SO1	34381357		156.76		246.18
09/30/24	Payment	24 3 Sewer	102 CK			156.76-	1.36-	89.42
09/30/24	Payment	24 3 Water	101 CK			89.42-	0.77-	0.00
11/19/24	Bill	24 4 Water	WOA	34381357		50.71		50.71
11/19/24	Bill	24 4 Water	PEN	34381357		0.13		50.84
11/19/24	Bill	24 4 Sewer	SO1	34381357		126.14		176.98
991120-0	R	28	108 HILLSIDE TER	STEBBINS, C & F				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34326829		42.19		42.19
02/21/24	Bill	24 1 Water	PEN	34326829		0.11		42.30
02/21/24	Bill	24 1 Sewer	SO1	34326829		119.22		161.52
03/18/24	Payment	24 1 Water	101 CK 4566			42.30-	0.00	119.22
03/18/24	Payment	24 1 Sewer	102 CK 4566			119.22-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34326829		37.72		37.72
05/22/24	Bill	24 2 Water	PEN	34326829		0.10		37.82
05/22/24	Bill	24 2 Sewer	SO1	34326829		115.59		153.41
06/03/24	Payment	24 2 Water	101 CK 4573			37.82-	0.00	115.59
06/03/24	Payment	24 2 Sewer	102 CK 4573			115.59-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34326829		54.12		54.12
08/21/24	Bill	24 3 Water	PEN	34326829		0.14		54.26
08/21/24	Bill	24 3 Sewer	SO1	34326829		128.91		183.17
09/16/24	Payment	24 3 Water	101 CK 4588			54.26-	0.00	128.91
09/16/24	Payment	24 3 Sewer	102 CK 4588			128.91-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34326829		44.32		44.32
11/19/24	Bill	24 4 Water	PEN	34326829		0.12		44.44
11/19/24	Bill	24 4 Sewer	SO1	34326829		120.95		165.39
12/19/24	Payment	24 4 Water	101 CK 4598			44.14-	0.30-	121.25
12/19/24	Payment	24 4 Sewer	102 CK 4598			120.14-	0.81-	1.11

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
991140-0	R	28	105 HILLSIDE TER			SULLIVAN, ROBERT E				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		69283832			89.25		89.25
02/21/24	Bill	24 1 Water	PEN		69283832			0.22		89.47
02/21/24	Bill	24 1 Sewer	S01		69283832			156.80		246.27
03/18/24	Payment	24 1 Water	101 CK 1308					89.47-	0.00	156.80
03/18/24	Payment	24 1 Sewer	102 CK 1308					156.80-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA		69283832			56.63		56.63
05/22/24	Bill	24 2 Water	PEN		69283832			0.15		56.78
05/22/24	Bill	24 2 Sewer	S01		69283832			130.95		187.73
06/17/24	Payment	24 2 Water	101 CK 1338					56.78-	0.00	130.95
06/17/24	Payment	24 2 Sewer	102 CK 1338					130.95-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA		69283832			72.18		72.18
08/21/24	Bill	24 3 Water	PEN		69283832			0.18		72.36
08/21/24	Bill	24 3 Sewer	S01		69283832			143.58		215.94
09/17/24	Payment	24 3 Water	101 CK 1366					72.36-	0.00	143.58
09/17/24	Payment	24 3 Sewer	102 CK 1366					143.58-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA		69283832			62.21		62.21
11/19/24	Bill	24 4 Water	PEN		69283832			0.16		62.37
11/19/24	Bill	24 4 Sewer	S01		69283832			135.48		197.85
12/18/24	Payment	24 4 Water	101 CK 1400					62.26-	0.00	135.59
12/18/24	Payment	24 4 Sewer	102 CK 1400					135.24-	0.00	0.35
991300-0	R	28	18 ALEXANDER AVE			VALENZANO, DANIELLE				
Water: 8	Sewer: 8									
									Prev. Bal:	0.13-
02/21/24	Bill	24 1 Water	WOA		34326840			221.09		220.96
02/21/24	Bill	24 1 Water	PEN		34326840			0.45		221.41
02/21/24	Bill	24 1 Sewer	S01		34326840			236.17		457.58
02/21/24	Appl Ovr	24 1 Water	004 CK		FR Water	12/31/23		0.07-	0.00	457.58
02/21/24	Appl Ovr	24 1 Water	004 CK		FR Sewer	12/31/23		0.06-	0.00	457.58
03/25/24	Payment	24 1 Sewer	102 CK					236.17-	1.78-	221.41
03/25/24	Payment	24 1 Water	101 CK					221.41-	1.67-	0.00
05/22/24	Bill	24 2 Water	WOA		34326840			178.16		178.16
05/22/24	Bill	24 2 Water	PEN		34326840			0.39		178.55
05/22/24	Bill	24 2 Sewer	S01		34326840			214.37		392.92
06/04/24	Payment	24 2 Sewer	102 CK					214.37-	0.00	178.55
06/04/24	Payment	24 2 Water	101 CK					178.55-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA		34326840			186.09		186.09
08/21/24	Bill	24 3 Water	PEN		34326840			0.40		186.49
08/21/24	Bill	24 3 Sewer	S01		34326840			218.87		405.36
09/16/24	Payment	24 3 Sewer	102 CK					218.87-	0.00	186.49
09/16/24	Payment	24 3 Water	101 CK					186.49-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA		34326840			158.73		158.73
11/19/24	Bill	24 4 Water	PEN		34326840			0.36		159.09
11/19/24	Bill	24 4 Sewer	S01		34326840			203.13		362.22
991340-0	R	28	21 ALEXANDER AVE			SHAH, SACHINKUMAR				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		34326951			159.63		159.63
02/21/24	Bill	24 1 Water	PEN		34326951			0.36		159.99
02/21/24	Bill	24 1 Sewer	S01		34326951			203.65		363.64

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
991340-0	21	ALEXANDER AVE Continued											
			05/02/24	Payment	24 1	Sewer	102	CK			203.65-	3.21-	159.99
			05/02/24	Payment	24 1	Water	101	CK			159.99-	2.52-	0.00
			05/22/24	Bill	24 2	Water	WOA		34326951		83.43		83.43
			05/22/24	Bill	24 2	Water	PEN		34326951		0.21		83.64
			05/22/24	Bill	24 2	Sewer	S01		34326951		152.44		236.08
			07/29/24	Payment	24 2	Sewer	102	CK			152.44-	2.27-	83.64
			07/29/24	Payment	24 2	Water	101	CK			83.64-	1.24-	0.00
			08/21/24	Bill	24 3	Water	WOA		34326951		136.60		136.60
			08/21/24	Bill	24 3	Water	PEN		34326951		0.32		136.92
			08/21/24	Bill	24 3	Sewer	S01		34326951		190.32		327.24
			10/10/24	Payment	24 3	Sewer	102	CK			190.32-	2.07-	136.92
			10/10/24	Payment	24 3	Water	101	CK			136.92-	1.49-	0.00
			11/19/24	Bill	24 4	Water	WOA		34326951		104.45		104.45
			11/19/24	Bill	24 4	Water	PEN		34326951		0.26		104.71
			11/19/24	Bill	24 4	Sewer	S01		34326951		168.18		272.89
991600-0	R	28 49 ALEXANDER AVE PETRICCA, NICHOLAS P/SHERILYNN											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		33817557		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		33817557		0.09		36.53
			02/21/24	Bill	24 1	Sewer	S01		33817557		110.23		146.76
			04/30/24	Payment	24 1	Sewer	102	CK			110.23-	1.69-	36.53
			04/30/24	Payment	24 1	Water	101	CK			36.53-	0.56-	0.00
			05/22/24	Bill	24 2	Water	WOA		33817557		36.44		36.44
			05/22/24	Bill	24 2	Water	PEN		33817557		0.09		36.53
			05/22/24	Bill	24 2	Sewer	S01		33817557		109.71		146.24
			08/21/24	Bill	24 3	Water	WOA		33817557		57.95		204.19
			08/21/24	Bill	24 3	Water	PEN		33817557		0.15		204.34
			08/21/24	Bill	24 3	Sewer	S01		33817557		132.02		336.36
			10/22/24	Payment	24 2	Sewer	102	CK			109.71-	3.66-	226.65
			10/22/24	Payment	24 2	Water	101	CK			36.53-	1.21-	190.12
			10/22/24	Payment	24 3	Sewer	102	CK			132.02-	1.79-	58.10
			10/22/24	Payment	24 3	Water	101	CK			58.10-	0.79-	0.00
			11/19/24	Bill	24 4	Water	WOA		33817557		45.81		45.81
			11/19/24	Bill	24 4	Water	PEN		33817557		0.12		45.93
			11/19/24	Bill	24 4	Sewer	S01		33817557		122.16		168.09
1000160-0	R	28 105 LAKE SHORE DR MAHETA, BHAGIRATH											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34216726		162.02		162.02
			02/21/24	Bill	24 1	Water	PEN		34216726		0.36		162.38
			02/21/24	Bill	24 1	Sewer	S01		34216726		205.03		367.41
			04/05/24	Payment	24 1	Water	101	CK 28			162.38-	1.58-	205.03
			04/05/24	Payment	24 1	Sewer	102	CK 28			205.03-	2.00-	0.00
			05/22/24	Bill	24 2	Water	WOA		34216726		147.37		147.37
			05/22/24	Bill	24 2	Water	PEN		34216726		0.34		147.71
			05/22/24	Bill	24 2	Sewer	S01		34216726		196.55		344.26
			06/26/24	Payment	24 2	Sewer	102	CK			196.55-	1.49-	147.71
			06/26/24	Payment	24 2	Water	101	CK			147.71-	1.11-	0.00
			08/21/24	Bill	24 3	Water	WOA		34216726		160.82		160.82
			08/21/24	Bill	24 3	Water	PEN		34216726		0.36		161.18

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1000160-0		105 LAKE SHORE DR Continued									
08/21/24	Bill		24 3	Sewer		S01	34216726		204.34		365.52
09/23/24	Payment		24 3	Sewer		102 CK			204.34-	1.45-	161.18
09/23/24	Payment		24 3	Water		101 CK			161.18-	1.14-	0.00
11/19/24	Bill		24 4	Water		W0A	34216726		147.67		147.67
11/19/24	Bill		24 4	Water		PEN	34216726		0.34		148.01
11/19/24	Bill		24 4	Sewer		S01	34216726		196.73		344.74
1000280-0	R	28		33 ENGLISHTOWN RD			PATEL, BINITA				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		W0A	33996736		37.08		37.08
02/21/24	Bill		24 1	Water		PEN	33996736		0.10		37.18
02/21/24	Bill		24 1	Sewer		S01	33996736		115.07		152.25
03/20/24	Payment		24 1	Sewer		102 CK			115.07-	0.00	37.18
03/20/24	Payment		24 1	Water		101 CK			37.18-	0.00	0.00
05/22/24	Bill		24 2	Water		W0A	33996736		36.44		36.44
05/22/24	Bill		24 2	Water		PEN	33996736		0.09		36.53
05/22/24	Bill		24 2	Sewer		S01	33996736		112.65		149.18
06/03/24	Payment		24 2	Sewer		102 CK			112.65-	0.00	36.53
06/03/24	Payment		24 2	Water		101 CK			36.53-	0.00	0.00
08/21/24	Bill		24 3	Water		W0A	33996736		53.05		53.05
08/21/24	Bill		24 3	Water		PEN	33996736		0.14		53.19
08/21/24	Bill		24 3	Sewer		S01	33996736		128.04		181.23
09/25/24	Payment		24 3	Sewer		102 CK			128.04-	0.97-	53.19
09/25/24	Payment		24 3	Water		101 CK			53.19-	0.40-	0.00
11/19/24	Bill		24 4	Water		W0A	33996736		46.88		46.88
11/19/24	Bill		24 4	Water		PEN	33996736		0.12		47.00
11/19/24	Bill		24 4	Sewer		S01	33996736		123.03		170.03
1000360-0	C	28		379 PARSIPPANY RD			379 PARSIPPANY RD LLC				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		W0A	38920551		36.44		36.44
02/21/24	Bill		24 1	Water		PEN	38920551		0.07		36.51
02/21/24	Bill		24 1	Sewer		S02	38920551		91.66		128.17
03/13/24	Payment		24 1	Water		101 CK 2709			36.51-	0.00	91.66
03/13/24	Payment		24 1	Sewer		102 CK 2709			91.66-	0.00	0.00
05/22/24	Bill		24 2	Water		W0A	38920551		36.44		36.44
05/22/24	Bill		24 2	Water		PEN	38920551		0.07		36.51
05/22/24	Bill		24 2	Sewer		S02	38920551		92.67		129.18
06/03/24	Payment		24 2	Water		101 CK 2723			36.51-	0.00	92.67
06/03/24	Payment		24 2	Sewer		102 CK 2723			92.67-	0.00	0.00
08/21/24	Bill		24 3	Water		W0A	38920551		36.44		36.44
08/21/24	Bill		24 3	Water		PEN	38920551		0.07		36.51
08/21/24	Bill		24 3	Sewer		S02	38920551		94.70		131.21
09/03/24	Payment		24 3	Water		101 CK 2738			36.51-	0.00	94.70
09/03/24	Payment		24 3	Sewer		102 CK 2738			94.70-	0.00	0.00
11/19/24	Bill		24 4	Water		W0A	38920551		36.44		36.44
11/19/24	Bill		24 4	Water		PEN	38920551		0.06		36.50
11/19/24	Bill		24 4	Sewer		S02	38920551		78.75		115.25
1000440-0	C	28		415 PARSIPPANY RD			THE PAR-TROY MEDICAL-DENTAASSO				
Water: 8 Sewer: 8											
										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
1000440-0	415 PARSIPPANY RD		Continued					
02/21/24	Bill	24 1 Water	W0A	34240361		157.35		157.35
02/21/24	Bill	24 1 Water	PEN	34240361		0.35		157.70
02/21/24	Bill	24 1 Sewer	S02	34240361		447.78		605.48
04/12/24	Overpayment	Sewer	SOV CK 2274			1.64-	0.00	603.84
04/12/24	Payment	24 1 Water	101 CK 2274			157.70-	1.78-	446.14
04/12/24	Payment	24 1 Sewer	102 CK 2274			447.78-	5.07-	1.64-
05/21/24	Appl Ovr	24 2 Water	004 CK 2274	FR Sewer	04/12/24	1.64-	0.00	1.64-
05/22/24	Bill	24 2 Water	W0A	34240361		114.85		113.21
05/22/24	Bill	24 2 Water	PEN	34240361		0.28		113.49
05/22/24	Bill	24 2 Sewer	S02	34240361		351.32		464.81
06/24/24	Payment	24 2 Water	101 CK 2282			112.68-	0.81-	352.13
06/24/24	Payment	24 2 Sewer	102 CK 2282			348.82-	2.50-	3.31
08/21/24	Bill	24 3 Water	W0A	34240361		80.61		83.92
08/21/24	Bill	24 3 Water	PEN	34240361		0.20		84.12
08/21/24	Bill	24 3 Sewer	S02	34240361		257.50		341.62
09/06/24	Overpayment	Sewer	SOV CK 2290			0.02-	0.00	341.60
09/06/24	Payment	24 2 Water	101 CK 2290			0.81-	0.01-	340.79
09/06/24	Payment	24 2 Sewer	102 CK 2290			2.50-	0.04-	338.29
09/06/24	Payment	24 3 Water	101 CK 2290			80.81-	0.00	257.48
09/06/24	Payment	24 3 Sewer	102 CK 2290			257.50-	0.00	0.02-
11/19/24	Bill	24 4 Water	W0A	34240361		110.13		110.11
11/19/24	Bill	24 4 Water	PEN	34240361		0.27		110.38
11/19/24	Bill	24 4 Sewer	S02	34240361		338.40		448.78
11/19/24	Appl Ovr	24 4 Water	004 CK 2290	FR Sewer	09/06/24	0.02-	0.00	448.78
01/10/25	Payment	24 4 Water	101 CK 2304			109.13-	1.25-	339.65
01/10/25	Payment	24 4 Sewer	102 CK 2304			334.56-	3.84-	5.09
1000500-0	R 28		21 GROVERVILLE RD	SINGH, MANINDER PAL				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	33996704		122.01		122.01
02/21/24	Bill	24 1 Water	PEN	33996704		0.29		122.30
02/21/24	Bill	24 1 Sewer	S01	33996704		181.33		303.63
03/13/24	Payment	24 1 Sewer	102 CK			181.33-	0.00	122.30
03/13/24	Payment	24 1 Water	101 CK			122.30-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	33996704		65.83		65.83
05/22/24	Bill	24 2 Water	PEN	33996704		0.17		66.00
05/22/24	Bill	24 2 Sewer	S01	33996704		138.42		204.42
06/05/24	Payment	24 2 Sewer	102 CK			138.42-	0.00	66.00
06/05/24	Payment	24 2 Water	101 CK			66.00-	0.00	0.00
08/01/24	Bill	24 3 Water	W0A ProRte Final	33996704		59.29		59.29
08/01/24	Bill	24 3 Water	PEN ProRte Final	33996704		0.15		59.44
08/01/24	Bill	24 3 Water	FIN Final			47.15		106.59
08/01/24	Bill	24 3 Sewer	S01 ProRte Final	33996704		126.50		233.09
08/01/24	Bill	24 3 Sewer	RSR ProRte Final			0.00		233.09
10/25/24	Bill	24 4 Water	W0A ProRte Final	33996704		38.60		271.69
10/25/24	Bill	24 4 Water	PEN ProRte Final	33996704		0.10		271.79
10/25/24	Bill	24 4 Water	FIN Final			47.15		318.94
10/25/24	Bill	24 4 Sewer	S01 ProRte Final	33996704		98.36		417.30
10/25/24	Bill	24 4 Sewer	RSR ProRte Final			0.00		417.30
11/01/24	Overpayment	Sewer	SOV CK 106348			0.99-	0.00	416.31
11/01/24	Payment	24 3 Water	101 CK 106348			59.44-	0.92-	356.87

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1000500-0	21	GROVERVILLE RD Continued												
				11/01/24	Payment	24 3	Sewer	102	CK	106348		126.50-	1.97-	230.37
				11/01/24	Payment	24 3	Water	107	CK	106348	FIN	47.15-	0.00	183.22
				11/01/24	Payment	24 4	Water	101	CK	106348		38.70-	0.00	144.52
				11/01/24	Payment	24 4	Sewer	102	CK	106348		98.36-	0.00	46.16
				11/01/24	Payment	24 4	Water	107	CK	106348	FIN	47.15-	0.00	0.99-
				11/19/24	Bill	24 4	Water	W0A		33996704		50.37		49.38
				11/19/24	Bill	24 4	Water	PEN		33996704		0.12		49.50
				11/19/24	Bill	24 4	Sewer	S01		33996704		58.23		107.73
				11/19/24	Appl Ovr	24 4	Water	004	CK	106348	FR Sewer 11/01/24	0.99-	0.00	107.73
1000600-0	R	28 23 FRENEAU RD	BRENNAN, TIMOTHY/ANGELA											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water	W0A		34240492		40.57		40.57
				02/21/24	Bill	24 1	Water	PEN		34240492		0.11		40.68
				02/21/24	Bill	24 1	Sewer	S01		34240492		117.91		158.59
				05/02/24	Payment	24 1	Sewer	102	CK			117.91-	1.86-	40.68
				05/02/24	Payment	24 1	Water	101	CK			40.68-	0.64-	0.00
				05/22/24	Bill	24 2	Water	W0A		34240492		36.70		36.70
				05/22/24	Bill	24 2	Water	PEN		34240492		0.10		36.80
				05/22/24	Bill	24 2	Sewer	S01		34240492		114.76		151.56
				08/21/24	Bill	24 3	Water	W0A		34240492		39.17		190.73
				08/21/24	Bill	24 3	Water	PEN		34240492		0.11		190.84
				08/21/24	Bill	24 3	Sewer	S01		34240492		116.76		307.60
				10/15/24	Payment	24 2	Sewer	102	CK			114.76-	3.65-	192.84
				10/15/24	Payment	24 2	Water	101	CK			36.80-	1.17-	156.04
				10/15/24	Payment	24 3	Sewer	102	CK			116.76-	1.40-	39.28
				10/15/24	Payment	24 3	Water	101	CK			39.28-	0.47-	0.00
				11/19/24	Bill	24 4	Water	W0A		34240492		36.44		36.44
				11/19/24	Bill	24 4	Water	PEN		34240492		0.09		36.53
				11/19/24	Bill	24 4	Sewer	S01		34240492		109.88		146.41
1000880-0	R	28 72 CALIFON RD	GIRALDO, CARLOS											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water	W0A		38920179		102.56		102.56
				02/21/24	Bill	24 1	Water	PEN		38920179		0.25		102.81
				02/21/24	Bill	24 1	Sewer	S01		38920179		166.76		269.57
				03/21/24	Payment	24 1	Sewer	102	CK			166.76-	0.00	102.81
				03/21/24	Payment	24 1	Water	101	CK			102.81-	0.00	0.00
				05/22/24	Bill	24 2	Water	W0A		38920179		95.03		95.03
				05/22/24	Bill	24 2	Water	PEN		38920179		0.23		95.26
				05/22/24	Bill	24 2	Sewer	S01		38920179		161.12		256.38
				06/19/24	Payment	24 2	Sewer	102	CK			161.12-	0.00	95.26
				06/19/24	Payment	24 2	Water	101	CK			95.26-	0.00	0.00
				08/21/24	Bill	24 3	Water	W0A		38920179		82.78		82.78
				08/21/24	Bill	24 3	Water	PEN		38920179		0.21		82.99
				08/21/24	Bill	24 3	Sewer	S01		38920179		151.95		234.94
				09/26/24	Payment	24 3	Sewer	102	CK			151.95-	1.18-	82.99
				09/26/24	Payment	24 3	Water	101	CK			82.99-	0.64-	0.00
				11/19/24	Bill	24 4	Water	W0A		38920179		66.47		66.47
				11/19/24	Bill	24 4	Water	PEN		38920179		0.17		66.64

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1000880-0	72	CALIFON RD	Continued							
11/19/24	Bill	24 4	Sewer	S01		38920179		138.94		205.58
1000900-0	R	28	66 CALIFON RD			SANCHEZ, SANTOS C & MARQUEZ JO				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		38368799		172.78		172.78
02/21/24	Bill	24 1	Water	PEN		38368799		0.38		173.16
02/21/24	Bill	24 1	Sewer	S01		38368799		211.26		384.42
05/09/24	Payment	24 1	Sewer	102	CK			211.26-	3.66-	173.16
05/09/24	Payment	24 1	Water	101	CK			173.16-	2.99-	0.00
05/10/24	Bill	24 2	Water	1TR	Adjusted	OFF 5/8		47.15		47.15
05/10/24	Bill	24 2	Water	1TR	Adjusted	ON 5/9		47.15		94.30
05/22/24	Bill	24 2	Water	W0A		38368799		77.51		171.81
05/22/24	Bill	24 2	Water	PEN		38368799		0.20		172.01
05/22/24	Bill	24 2	Sewer	S01		38368799		147.90		319.91
08/08/24	Payment	24 2	Sewer	102	CK			147.90-	2.50-	172.01
08/08/24	Payment	24 2	Water	101	CK			77.71-	1.31-	94.30
08/08/24	Payment	24 2	Water	110	CK		1TR	94.30-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		38368799		92.48		92.48
08/21/24	Bill	24 3	Water	PEN		38368799		0.23		92.71
08/21/24	Bill	24 3	Sewer	S01		38368799		159.22		251.93
10/28/24	Payment	24 3	Sewer	102	CK			159.22-	2.37-	92.71
10/28/24	Payment	24 3	Water	101	CK			92.71-	1.38-	0.00
11/19/24	Bill	24 4	Water	W0A		38368799		93.78		93.78
11/19/24	Bill	24 4	Water	PEN		38368799		0.23		94.01
11/19/24	Bill	24 4	Sewer	S01		38368799		160.19		254.20
1000940-0	R	28	56 CALIFON RD			AKEJV				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		33998148		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		33998148		0.03		36.47
02/21/24	Bill	24 1	Sewer	S01		33998148		88.60		125.07
03/11/24	Payment	24 1	Sewer	102	CK			88.60-	0.00	36.47
03/11/24	Payment	24 1	Water	101	CK			36.47-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		33998148		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		33998148		0.02		36.46
05/22/24	Bill	24 2	Sewer	S01		33998148		88.43		124.89
07/16/24	Payment	24 2	Sewer	102	CK			88.43-	1.06-	36.46
07/16/24	Payment	24 2	Water	101	CK			36.46-	0.44-	0.00
08/21/24	Bill	24 3	Water	W0A		33998148		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		33998148		0.03		36.47
08/21/24	Bill	24 3	Sewer	S01		33998148		89.29		125.76
09/16/24	Payment	24 3	Sewer	102	CK			89.29-	0.00	36.47
09/16/24	Payment	24 3	Water	101	CK			36.47-	0.00	0.00
11/19/24	Bill	24 4	Water	W0A		33998148		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		33998148		0.03		36.47
11/19/24	Bill	24 4	Sewer	S01		33998148		88.60		125.07
1001000-0	R	28	20 LAKE SHORE DR			POSTHUMUS, CRAIG				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		33996749		45.17		45.17
02/21/24	Bill	24 1	Water	PEN		33996749		0.12		45.29

Account Id / Cycle / Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1001000-0 20 LAKE SHORE DR			Continued							
02/21/24	Bill	24 1 Sewer	S01		33996749			121.64		166.93
03/05/24	Payment	24 1 Sewer	102	CK				121.64-	0.00	45.29
03/05/24	Payment	24 1 Water	101	CK				45.29-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A		33996749			36.44		36.44
05/22/24	Bill	24 2 Water	PEN		33996749			0.08		36.52
05/22/24	Bill	24 2 Sewer	S01		33996749			108.67		145.19
08/12/24	Payment	24 2 Sewer	102	CK				108.67-	1.93-	36.52
08/12/24	Payment	24 2 Water	101	CK				36.52-	0.65-	0.00
08/21/24	Bill	24 3 Water	W0A		33996749			40.06		40.06
08/21/24	Bill	24 3 Water	PEN		33996749			0.11		40.17
08/21/24	Bill	24 3 Sewer	S01		33996749			117.49		157.66
09/16/24	Payment	24 3 Sewer	102	CK				117.49-	0.00	40.17
09/16/24	Payment	24 3 Water	101	CK				40.17-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A		33996749			36.44		36.44
11/19/24	Bill	24 4 Water	PEN		33996749			0.09		36.53
11/19/24	Bill	24 4 Sewer	S01		33996749			111.26		147.79
1001020-0 R 28			31 LAKE SHORE DR			BROTONS,MICHAEL R.				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		34326077			53.69		53.69
02/21/24	Bill	24 1 Water	PEN		34326077			0.14		53.83
02/21/24	Bill	24 1 Sewer	S01		34326077			128.56		182.39
04/05/24	Payment	24 1 Sewer	102	CK	payargo			127.31-	1.26-	55.08
04/05/24	Payment	24 1 Water	101	CK	payargo			53.30-	0.52-	1.78
05/22/24	Bill	24 2 Water	W0A		34326077			36.44		38.22
05/22/24	Bill	24 2 Water	PEN		34326077			0.10		38.32
05/22/24	Bill	24 2 Sewer	S01		34326077			113.86		152.18
07/02/24	Payment	24 1 Sewer	102	CK	payargo			1.25-	0.02-	150.93
07/02/24	Payment	24 1 Water	101	CK	payargo			0.53-	0.01-	150.40
07/02/24	Payment	24 2 Sewer	102	CK	payargo			112.85-	1.01-	37.55
07/02/24	Payment	24 2 Water	101	CK	payargo			36.22-	0.32-	1.33
08/21/24	Bill	24 3 Water	W0A		34326077			55.82		57.15
08/21/24	Bill	24 3 Water	PEN		34326077			0.15		57.30
08/21/24	Bill	24 3 Sewer	S01		34326077			130.29		187.59
10/03/24	Overpayment	Water	WOV	CK	payargo			0.15-	0.00	187.44
10/03/24	Overpayment	Sewer	SOV	CK	payargo			0.14-	0.00	187.30
10/03/24	Payment	24 2 Sewer	102	CK	payargo			1.01-	0.02-	186.29
10/03/24	Payment	24 2 Water	101	CK	payargo			0.32-	0.01-	185.97
10/03/24	Payment	24 3 Sewer	102	CK	payargo			130.29-	1.22-	55.68
10/03/24	Payment	24 3 Water	101	CK	payargo			55.97-	0.52-	0.29-
11/19/24	Bill	24 4 Water	W0A		34326077			42.40		42.11
11/19/24	Bill	24 4 Water	PEN		34326077			0.11		42.22
11/19/24	Bill	24 4 Sewer	S01		34326077			119.39		161.61
11/19/24	Appl Ovr	24 4 Water	004	CK	FR Sewer		10/03/24	0.14-	0.00	161.61
11/19/24	Appl Ovr	24 4 Water	004	CK	FR Water		10/03/24	0.15-	0.00	161.61
01/10/25	Payment	24 4 Sewer	102	CK	payargo			118.04-	1.35-	43.57
01/10/25	Payment	24 4 Water	101	CK	payargo			41.74-	0.48-	1.83
1001030-0 R 28			1 BUDD CT			GAJIPARA,KANAKRAY& SHANTA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		34240717			41.55		41.55

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1001030-0 1 BUDD CT			Continued							
02/21/24	Bill	24 1 Water	PEN			34240717		0.11		41.66
02/21/24	Bill	24 1 Sewer	S01			34240717		118.70		160.36
03/11/24	Payment	24 1 Water	101	CK	134			41.66-	0.00	118.70
03/11/24	Payment	24 1 Sewer	102	CK	134			118.70-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			34240717		36.87		36.87
05/22/24	Bill	24 2 Water	PEN			34240717		0.10		36.97
05/22/24	Bill	24 2 Sewer	S01			34240717		114.90		151.87
06/04/24	Payment	24 2 Water	101	CK	137			36.97-	0.00	114.90
06/04/24	Payment	24 2 Sewer	102	CK	137			114.90-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			34240717		49.86		49.86
08/21/24	Bill	24 3 Water	PEN			34240717		0.13		49.99
08/21/24	Bill	24 3 Sewer	S01			34240717		125.45		175.44
09/16/24	Payment	24 3 Water	101	CK	139			49.99-	0.00	125.45
09/16/24	Payment	24 3 Sewer	102	CK	139			125.45-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A			34240717		44.53		44.53
11/19/24	Bill	24 4 Water	PEN			34240717		0.12		44.65
11/19/24	Bill	24 4 Sewer	S01			34240717		121.12		165.77
1001100-0	R 28		15 ABSECON RD			ACCARDI, MICHAEL/CATHERINE A				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34240907		36.44		36.44
02/21/24	Bill	24 1 Water	PEN			34240907		0.08		36.52
02/21/24	Bill	24 1 Sewer	S01			34240907		106.21		142.73
05/02/24	Payment	24 1 Sewer	102	CK				106.21-	1.68-	36.52
05/02/24	Payment	24 1 Water	101	CK				36.52-	0.57-	0.00
05/22/24	Bill	24 2 Water	W0A			34240907		36.44		36.44
05/22/24	Bill	24 2 Water	PEN			34240907		0.06		36.50
05/22/24	Bill	24 2 Sewer	S01			34240907		99.95		136.45
08/21/24	Bill	24 3 Water	W0A			34240907		36.44		172.89
08/21/24	Bill	24 3 Water	PEN			34240907		0.07		172.96
08/21/24	Bill	24 3 Sewer	S01			34240907		103.48		276.44
10/29/24	Payment	24 2 Sewer	102	CK				99.95-	3.49-	176.49
10/29/24	Payment	24 2 Water	101	CK				36.50-	1.27-	139.99
10/29/24	Payment	24 3 Sewer	102	CK				103.48-	1.56-	36.51
10/29/24	Payment	24 3 Water	101	CK				36.51-	0.55-	0.00
11/19/24	Bill	24 4 Water	W0A			34240907		36.44		36.44
11/19/24	Bill	24 4 Water	PEN			34240907		0.06		36.50
11/19/24	Bill	24 4 Sewer	S01			34240907		102.27		138.77
1001240-0	R 28		16 ABSECON RD			CLARK, NOAH				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			38368794		36.44		36.44
02/21/24	Bill	24 1 Water	PEN			38368794		0.03		36.47
02/21/24	Bill	24 1 Sewer	S01			38368794		91.85		128.32
03/04/24	Payment	24 1 Sewer	102	CK				91.85-	0.00	36.47
03/04/24	Payment	24 1 Water	101	CK				36.47-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			38368794		36.44		36.44
05/22/24	Bill	24 2 Water	PEN			38368794		0.04		36.48
05/22/24	Bill	24 2 Sewer	S01			38368794		95.04		131.52
05/28/24	Payment	24 2 Sewer	102	CK				95.04-	0.00	36.48
05/28/24	Payment	24 2 Water	101	CK				36.48-	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
1001240-0	16	ABSECON RD Continued											
			08/21/24	Bill	24 3	Water	WOA		38368794		130.80		130.80
			08/21/24	Bill	24 3	Water	PEN		38368794		0.31		131.11
			08/21/24	Bill	24 3	Sewer	S01		38368794		186.97		318.08
			09/18/24	Payment	24 3	Sewer	102	CK			186.97-	0.00	131.11
			09/18/24	Payment	24 3	Water	101	CK			131.11-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		38368794		87.63		87.63
			11/19/24	Bill	24 4	Water	PEN		38368794		0.22		87.85
			11/19/24	Bill	24 4	Sewer	S01		38368794		155.59		243.44
1001360-0	R	28 7 BOGOTA RD SHAH, PARAG/NAVIN/ANKUR											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34240032		58.08		58.08
			02/21/24	Bill	24 1	Water	PEN		34240032		0.15		58.23
			02/21/24	Bill	24 1	Sewer	S01		34240032		132.13		190.36
			03/06/24	Payment	24 1	Water	101	CS			58.23-	0.00	132.13
			03/06/24	Payment	24 1	Sewer	102	CS			132.13-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		34240032		41.25		41.25
			05/22/24	Bill	24 2	Water	PEN		34240032		0.11		41.36
			05/22/24	Bill	24 2	Sewer	S01		34240032		118.46		159.82
			05/30/24	Payment	24 2	Water	101	CS			41.36-	0.00	118.46
			05/30/24	Payment	24 2	Sewer	102	CS			118.46-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		34240032		49.05		49.05
			08/21/24	Bill	24 3	Water	PEN		34240032		0.13		49.18
			08/21/24	Bill	24 3	Sewer	S01		34240032		124.79		173.97
			10/15/24	Payment	24 3	Water	101	CS			49.16-	0.59-	124.81
			10/15/24	Payment	24 3	Sewer	102	CS			124.75-	1.50-	0.06
			11/19/24	Bill	24 4	Water	WOA		34240032		51.31		51.37
			11/19/24	Bill	24 4	Water	PEN		34240032		0.13		51.50
			11/19/24	Bill	24 4	Sewer	S01		34240032		126.63		178.13
			12/20/24	Payment	24 3	Water	101	CS			0.02-	0.00	178.11
			12/20/24	Payment	24 3	Sewer	102	CS			0.04-	0.00	178.07
			12/20/24	Payment	24 4	Water	101	CS			51.09-	0.35-	126.98
			12/20/24	Payment	24 4	Sewer	102	CS			125.76-	0.87-	1.22
1001400-0	R	28 20 BOGOTA RD BADLANI, PADMA											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34240259		270.44		270.44
			02/21/24	Bill	24 1	Water	PEN		34240259		0.52		270.96
			02/21/24	Bill	24 1	Sewer	S01		34240259		260.56		531.52
			05/01/24	Payment	24 1	Water	101	CK 8024			55.52-	4.21-	476.00
			05/01/24	Payment	24 1	Sewer	102	CK 8024			53.39-	4.05-	422.61
			05/07/24	Overpayment		Water	WOV	CK 4531			76.82-	0.00	345.79
			05/07/24	Payment	24 1	Water	101	CK 4531			215.44-	0.29-	130.35
			05/07/24	Payment	24 1	Sewer	102	CK 4531			207.17-	0.28-	76.82-
			05/21/24	Appl Ovr	24 2	Water	004	CK 4531	FR Water	05/07/24	76.82-	0.00	76.82-
			05/22/24	Bill	24 2	Water	WOA		34240259		297.39		220.57
			05/22/24	Bill	24 2	Water	PEN		34240259		0.56		221.13
			05/22/24	Bill	24 2	Sewer	S01		34240259		273.88		495.01
			07/23/24	Payment	24 2	Water	101	CS			131.02-	3.00-	363.99
			07/23/24	Payment	24 2	Sewer	102	CS			162.27-	3.71-	201.72
			08/20/24	Payment	24 2	Water	101	CS			89.25-	0.54-	112.47

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1001400-0	20	BOGOTA RD Continued									
08/20/24	Payment		24 2	Sewer		102 CS			110.54-	0.67-	1.93
08/21/24	Bill		24 3	Water		W0A	34240259		308.94		310.87
08/21/24	Bill		24 3	Water		PEN	34240259		0.58		311.45
08/21/24	Bill		24 3	Sewer		S01	34240259		279.59		591.04
10/29/24	Payment		24 2	Water		101 CK	9851105877		0.86-	0.01-	590.18
10/29/24	Payment		24 2	Sewer		102 CK	9851105877		1.07-	0.02-	589.11
10/29/24	Payment		24 3	Water		101 CK	9851105877		251.75-	4.67-	337.36
10/29/24	Payment		24 3	Sewer		102 CK	9851105877		227.40-	4.22-	109.96
11/19/24	Bill		24 4	Water		W0A	34240259		245.59		355.55
11/19/24	Bill		24 4	Water		PEN	34240259		0.49		356.04
11/19/24	Bill		24 4	Sewer		S01	34240259		248.28		604.32
1001540-0	R	28 15 GEORGENE CT					PATEL, JAYESH				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		W0A	38920560		82.74		82.74
02/21/24	Bill		24 1	Water		PEN	38920560		0.21		82.95
02/21/24	Bill		24 1	Sewer		S01	38920560		151.92		234.87
05/06/24	Payment		24 1	Water		101 CS			82.95-	1.38-	151.92
05/06/24	Payment		24 1	Sewer		102 CS			151.92-	2.53-	0.00
05/22/24	Bill		24 2	Water		W0A	38920560		71.54		71.54
05/22/24	Bill		24 2	Water		PEN	38920560		0.18		71.72
05/22/24	Bill		24 2	Sewer		S01	38920560		143.06		214.78
08/19/24	Payment		24 2	Water		101 CK	116		71.72-	1.38-	143.06
08/19/24	Payment		24 2	Sewer		102 CK	116		143.06-	2.77-	0.00
08/21/24	Bill		24 3	Water		W0A	38920560		93.41		93.41
08/21/24	Bill		24 3	Water		PEN	38920560		0.23		93.64
08/21/24	Bill		24 3	Sewer		S01	38920560		159.91		253.55
10/22/24	Payment		24 3	Water		101 CK	117		93.64-	1.27-	159.91
10/22/24	Payment		24 3	Sewer		102 CK	117		159.91-	2.17-	0.00
11/19/24	Bill		24 4	Water		W0A	38920560		63.02		63.02
11/19/24	Bill		24 4	Water		PEN	38920560		0.16		63.18
11/19/24	Bill		24 4	Sewer		S01	38920560		136.14		199.32
1001580-0	C	28 18 GEORGENE CT					VREELAND TIRE SUPPLY, LLC				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		W0A	67378180		36.44		36.44
02/21/24	Bill		24 1	Water		PEN	67378180		0.05		36.49
02/21/24	Bill		24 1	Sewer		S01	67378180		97.25		133.74
02/29/24	Payment		24 1	Water		101 CK	2554		36.49-	0.00	97.25
02/29/24	Payment		24 1	Sewer		102 CK	2554		97.25-	0.00	0.00
05/22/24	Bill		24 2	Water		W0A	67378180		36.44		36.44
05/22/24	Bill		24 2	Water		PEN	67378180		0.05		36.49
05/22/24	Bill		24 2	Sewer		S01	67378180		96.73		133.22
06/03/24	Payment		24 2	Water		101 CK	2568		36.49-	0.00	96.73
06/03/24	Payment		24 2	Sewer		102 CK	2568		96.73-	0.00	0.00
08/21/24	Bill		24 3	Water		W0A	67378180		36.44		36.44
08/21/24	Bill		24 3	Water		PEN	67378180		0.09		36.53
08/21/24	Bill		24 3	Sewer		S01	67378180		109.53		146.06
09/03/24	Payment		24 3	Water		101 CK	2579		36.53-	0.00	109.53
09/03/24	Payment		24 3	Sewer		102 CK	2579		109.53-	0.00	0.00
11/19/24	Bill		24 4	Water		W0A	67378180		36.44		36.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1001580-0	18	GEORGENE CT	Continued											
				11/19/24	Bill	24 4	Water		PEN	67378180		0.06		36.50
				11/19/24	Bill	24 4	Sewer		S01	67378180		98.98		135.48
				12/02/24	Payment	24 4	Water		101 CK 2597			36.37-	0.00	99.11
				12/02/24	Payment	24 4	Sewer		102 CK 2597			98.63-	0.00	0.48
1001640-0	R	28	10 CALIFON RD	SUBBARAYAN/SUBBUSWAMY, V/S										
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				01/19/24	Overpayment		Water		WOV CK	payargo		3.11-	0.00	3.11-
				01/19/24	Overpayment		Sewer		SOV CK	payargo		3.11-	0.00	6.22-
				02/21/24	Bill	24 1	Water		WOA	76383443		48.79		42.57
				02/21/24	Bill	24 1	Water		PEN	76383443		0.13		42.70
				02/21/24	Bill	24 1	Sewer		S01	76383443		124.58		167.28
				02/21/24	Appl Ovr	24 1	Water		004 CK	FR Water	01/19/24	3.11-	0.00	167.28
				02/21/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	01/19/24	3.11-	0.00	167.28
				02/23/24	Payment	24 1	Sewer		102 CK	payargo		37.24-	0.00	130.04
				02/23/24	Payment	24 1	Water		101 CK	payargo		12.76-	0.00	117.28
				03/19/24	Payment	24 1	Sewer		102 CK	payargo		37.24-	0.00	80.04
				03/19/24	Payment	24 1	Water		101 CK	payargo		12.76-	0.00	67.28
				04/10/24	Overpayment		Water		WOV CK	payargo		0.10-	0.00	67.18
				04/10/24	Overpayment		Sewer		SOV CK	payargo		0.10-	0.00	67.08
				04/10/24	Payment	24 1	Sewer		102 CK	payargo		50.10-	0.55-	16.98
				04/10/24	Payment	24 1	Water		101 CK	payargo		17.18-	0.19-	0.20-
				05/21/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	04/10/24	0.10-	0.00	0.20-
				05/21/24	Appl Ovr	24 2	Water		004 CK	FR Water	04/10/24	0.10-	0.00	0.20-
				05/22/24	Bill	24 2	Water		WOA	76383443		37.51		37.31
				05/22/24	Bill	24 2	Water		PEN	76383443		0.10		37.41
				05/22/24	Bill	24 2	Sewer		S01	76383443		115.42		152.83
				06/06/24	Overpayment		Water		WOV CK	payargo		3.59-	0.00	149.24
				06/06/24	Overpayment		Sewer		SOV CK	payargo		3.58-	0.00	145.66
				06/06/24	Payment	24 2	Sewer		102 CK	payargo		115.42-	0.00	30.24
				06/06/24	Payment	24 2	Water		101 CK	payargo		37.41-	0.00	7.17-
				08/21/24	Bill	24 3	Water		WOA	76383443		47.94		40.77
				08/21/24	Bill	24 3	Water		PEN	76383443		0.13		40.90
				08/21/24	Bill	24 3	Sewer		S01	76383443		123.89		164.79
				08/21/24	Appl Ovr	24 3	Water		004 CK	FR Water	06/06/24	3.59-	0.00	164.79
				08/21/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	06/06/24	3.58-	0.00	164.79
				09/10/24	Payment	24 3	Sewer		102 CK	payargo		123.89-	0.00	40.90
				09/10/24	Payment	24 3	Water		101 CK	payargo		40.90-	0.00	0.00
				10/18/24	Overpayment		Water		WOV CK	payargo		50.00-	0.00	50.00-
				10/18/24	Overpayment		Sewer		SOV CK	payargo		50.00-	0.00	100.00-
				11/19/24	Bill	24 4	Water		WOA	76383443		36.44		63.56-
				11/19/24	Bill	24 4	Water		PEN	76383443		0.09		63.47-
				11/19/24	Bill	24 4	Sewer		S01	76383443		111.09		47.62
				11/19/24	Appl Ovr	24 4	Water		004 CK	FR Water	10/18/24	36.53-	0.00	47.62
				11/19/24	Appl Ovr	24 4	Sewer		004 CK	FR Water	10/18/24	13.47-	0.00	47.62
				11/19/24	Appl Ovr	24 4	Sewer		004 CK	FR Sewer	10/18/24	50.00-	0.00	47.62
				12/19/24	Payment	24 4	Sewer		102 CK			47.30-	0.32-	0.32
1001680-0	R	28	28 CALIFON RD	MEYERS										
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				01/16/24	Overpayment		Sewer		SOV CK 798			0.08-	0.00	0.08-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1001680-0	28 CALIFON RD		Continued					
02/21/24	Bill	24 1 Water	W0A	33996731		36.44		36.36
02/21/24	Bill	24 1 Water	PEN	33996731		0.05		36.41
02/21/24	Bill	24 1 Sewer	S01	33996731		97.94		134.35
02/21/24	Appl Ovr	24 1 Water	004 CK 798	FR Sewer	01/16/24	0.08-	0.00	134.35
05/22/24	Bill	24 2 Water	W0A	33996731		36.44		170.79
05/22/24	Bill	24 2 Water	PEN	33996731		0.04		170.83
05/22/24	Bill	24 2 Sewer	S01	33996731		95.17		266.00
07/19/24	Payment	24 1 Sewer	102 CK			97.94-	3.22-	168.06
07/19/24	Payment	24 1 Water	101 CK			36.41-	1.20-	131.65
07/19/24	Payment	24 2 Sewer	102 CK			95.17-	1.21-	36.48
07/19/24	Payment	24 2 Water	101 CK			36.48-	0.46-	0.00
08/21/24	Bill	24 3 Water	W0A	33996731		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	33996731		0.05		36.49
08/21/24	Bill	24 3 Sewer	S01	33996731		98.12		134.61
09/13/24	Payment	24 3 Sewer	102 CK			98.12-	0.00	36.49
09/13/24	Payment	24 3 Water	101 CK			36.49-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	33996731		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	33996731		0.04		36.48
11/19/24	Bill	24 4 Sewer	S01	33996731		95.00		131.48
1010040-0	R	28 25 BOGOTA RD		LOESCH, JOHNATHAN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	38920533		56.21		56.21
02/21/24	Bill	24 1 Water	PEN	38920533		0.15		56.36
02/21/24	Bill	24 1 Sewer	S01	38920533		130.60		186.96
02/26/24	Payment	24 1 Sewer	102 CK			130.60-	0.00	56.36
02/26/24	Payment	24 1 Water	101 CK			56.36-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	38920533		80.56		80.56
05/22/24	Bill	24 2 Water	PEN	38920533		0.20		80.76
05/22/24	Bill	24 2 Sewer	S01	38920533		150.29		231.05
07/12/24	Payment	24 2 Sewer	102 CK			150.29-	1.67-	80.76
07/12/24	Payment	24 2 Water	101 CK			80.76-	0.90-	0.00
08/21/24	Bill	24 3 Water	W0A	38920533		82.51		82.51
08/21/24	Bill	24 3 Water	PEN	38920533		0.21		82.72
08/21/24	Bill	24 3 Sewer	S01	38920533		151.75		234.47
10/23/24	Payment	24 3 Sewer	102 CK			151.75-	2.09-	82.72
10/23/24	Payment	24 3 Water	101 CK			82.72-	1.14-	0.00
11/19/24	Bill	24 4 Water	W0A	38920533		88.65		88.65
11/19/24	Bill	24 4 Water	PEN	38920533		0.22		88.87
11/19/24	Bill	24 4 Sewer	S01	38920533		156.35		245.22
1010320-0	M	28 14 LAKE CT		HARBULA, A R TRUSTEE UNDER A R				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	39557418		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	39557418		0.04		36.48
02/21/24	Bill	24 1 Sewer	S01	39557418		93.79		130.27
04/23/24	Payment	24 1 Water	101 CS			36.48-	0.50-	93.79
04/23/24	Payment	24 1 Sewer	102 CS			93.79-	1.29-	0.00
05/22/24	Bill	24 2 Water	W0A	39557418		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	39557418		0.03		36.47
05/22/24	Bill	24 2 Sewer	S01	39557418		91.61		128.08

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1010320-0	14 LAKE CT		Continued							
07/24/24	Payment	24 2 Water	101	CS				36.47-	0.50-	91.61
07/24/24	Payment	24 2 Sewer	102	CS				91.61-	1.26-	0.00
08/21/24	Bill	24 3 Water	WOA		39557418			36.44		36.44
08/21/24	Bill	24 3 Water	PEN		39557418			0.01		36.45
08/21/24	Bill	24 3 Sewer	S01		39557418			84.55		121.00
11/04/24	Payment	24 3 Sewer	102	CK				84.55-	1.37-	36.45
11/04/24	Payment	24 3 Water	101	CK				36.45-	0.59-	0.00
11/19/24	Bill	24 4 Water	WOA		39557418			36.44		36.44
11/19/24	Bill	24 4 Water	PEN		39557418			0.05		36.49
11/19/24	Bill	24 4 Sewer	S01		39557418			95.62		132.11
1010350-0	R 28		924 LAKE SHORE DR			JACOB, JESSY				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		74794249			89.44		89.44
02/21/24	Bill	24 1 Water	PEN		74794249			0.22		89.66
02/21/24	Bill	24 1 Sewer	S01		74794249			156.94		246.60
03/13/24	Payment	24 1 Sewer	102	CK	payargo			156.94-	0.00	89.66
03/13/24	Payment	24 1 Water	101	CK	payargo			89.66-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA		74794249			83.43		83.43
05/22/24	Bill	24 2 Water	PEN		74794249			0.21		83.64
05/22/24	Bill	24 2 Sewer	S01		74794249			152.44		236.08
06/17/24	Payment	24 2 Sewer	102	CK	payargo			152.44-	0.00	83.64
06/17/24	Payment	24 2 Water	101	CK	payargo			83.64-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA		74794249			88.97		88.97
08/21/24	Bill	24 3 Water	PEN		74794249			0.22		89.19
08/21/24	Bill	24 3 Sewer	S01		74794249			156.59		245.78
09/06/24	Payment	24 3 Sewer	102	CK	payargo			156.59-	0.00	89.19
09/06/24	Payment	24 3 Water	101	CK	payargo			89.19-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA		74794249			76.91		76.91
11/19/24	Bill	24 4 Water	PEN		74794249			0.20		77.11
11/19/24	Bill	24 4 Sewer	S01		74794249			147.42		224.53
12/30/24	Payment	24 4 Sewer	102	CK	payargo			146.08-	1.34-	78.45
12/30/24	Payment	24 4 Water	101	CK	payargo			76.41-	0.70-	2.04
1010353-0	R 28		914 LAKE SHORE DR			FLORIS, FEDERICO/SANDRA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
01/26/24	Overpayment	Sewer	SOV	CK	3948			130.18-	0.00	130.18-
02/21/24	Bill	24 1 Water	WOA		74794202			36.44		93.74-
02/21/24	Bill	24 1 Water	PEN		74794202			0.07		93.67-
02/21/24	Bill	24 1 Sewer	S01		74794202			102.96		9.29
02/21/24	Appl Ovr	24 1 Water	004	CK	3948	FR Sewer	01/26/24	36.51-	0.00	9.29
02/21/24	Appl Ovr	24 1 Sewer	004	CK	3948	FR Sewer	01/26/24	93.67-	0.00	9.29
04/24/24	Payment	24 1 Sewer	102	CK	328			9.16-	0.13-	0.13
05/22/24	Bill	24 2 Water	WOA		74794202			36.44		36.57
05/22/24	Bill	24 2 Water	PEN		74794202			0.07		36.64
05/22/24	Bill	24 2 Sewer	S01		74794202			102.44		139.08
05/23/24	Payment	24 1 Sewer	102	CK	399			0.13-	0.00	138.95
05/23/24	Payment	24 2 Water	101	CK	399			2.44-	0.00	136.51
05/23/24	Payment	24 2 Sewer	102	CK	399			6.85-	0.00	129.66
06/26/24	Overpayment	Sewer	SOV	CK	329			8.44-	0.00	121.22
06/26/24	Payment	24 2 Water	101	CK	329			34.07-	0.26-	87.15

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1010353-0	914 LAKE SHORE DR		Continued							
06/26/24	Payment	24 2 Sewer	102	CK	329			95.59-	0.72-	8.44-
08/21/24	Bill	24 3 Water	W0A			74794202		36.44		28.00
08/21/24	Bill	24 3 Water	PEN			74794202		0.08		28.08
08/21/24	Bill	24 3 Sewer	S01			74794202		107.11		135.19
08/21/24	Appl Ovr	24 3 Water	004	CK	329	FR Sewer	06/26/24	8.44-	0.00	135.19
10/10/24	Payment	24 3 Water	101	CK	4151			28.08-	0.31-	107.11
10/10/24	Payment	24 3 Sewer	102	CK	4151			107.11-	1.17-	0.00
11/19/24	Bill	24 4 Water	W0A			74794202		94.52		94.52
11/19/24	Bill	24 4 Water	PEN			74794202		0.23		94.75
11/19/24	Bill	24 4 Sewer	S01			74794202		160.74		255.49
1010360-0	R	28	929 LAKE SHORE DR			PATEL				
Water: 8 Sewer: 8										
									Prev. Bal:	65.18-
02/21/24	Bill	24 1 Water	W0A			74794298		63.70		1.48-
02/21/24	Bill	24 1 Water	PEN			74794298		0.16		1.32-
02/21/24	Bill	24 1 Sewer	S01			74794298		136.69		135.37
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	10/12/23	15.18-	0.00	135.37
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/01/23	25.00-	0.00	135.37
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/01/23	23.68-	0.00	135.37
02/21/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	12/01/23	1.32-	0.00	135.37
02/23/24	Payment	24 1 Sewer	102	CK				135.37-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			74794298		68.18		68.18
05/22/24	Bill	24 2 Water	PEN			74794298		0.17		68.35
05/22/24	Bill	24 2 Sewer	S01			74794298		140.33		208.68
06/17/24	Payment	24 2 Sewer	102	CK				140.33-	0.00	68.35
06/17/24	Payment	24 2 Water	101	CK				68.35-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			74794298		68.18		68.18
08/21/24	Bill	24 3 Water	PEN			74794298		0.17		68.35
08/21/24	Bill	24 3 Sewer	S01			74794298		140.33		208.68
09/27/24	Payment	24 3 Sewer	102	CK				140.33-	1.12-	68.35
09/27/24	Payment	24 3 Water	101	CK				68.35-	0.55-	0.00
11/19/24	Bill	24 4 Water	W0A			74794298		68.39		68.39
11/19/24	Bill	24 4 Water	PEN			74794298		0.18		68.57
11/19/24	Bill	24 4 Sewer	S01			74794298		140.50		209.07
1010380-0	R	28	919 LAKE SHORE DR			PATEL, HARIKRISHNA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34001907		62.85		62.85
02/21/24	Bill	24 1 Water	PEN			34001907		0.16		63.01
02/21/24	Bill	24 1 Sewer	S01			34001907		136.00		199.01
04/01/24	Payment	24 1 Sewer	102	CK				136.00-	1.21-	63.01
04/01/24	Payment	24 1 Water	101	CK				63.01-	0.56-	0.00
05/22/24	Bill	24 2 Water	W0A			34001907		63.28		63.28
05/22/24	Bill	24 2 Water	PEN			34001907		0.16		63.44
05/22/24	Bill	24 2 Sewer	S01			34001907		136.35		199.79
06/17/24	Payment	24 2 Sewer	102	CK				136.35-	0.00	63.44
06/17/24	Payment	24 2 Water	101	CK				63.44-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			34001907		36.44		36.44
08/21/24	Bill	24 3 Water	PEN			34001907		0.05		36.49
08/21/24	Bill	24 3 Sewer	S01			34001907		95.87		132.36
09/27/24	Payment	24 3 Sewer	102	CK				95.87-	0.77-	36.49

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1010380-0	919	LAKE SHORE DR	Continued					
09/27/24	Payment	24 3 Water	101 CK			36.49-	0.29-	0.00
11/19/24	Bill	24 4 Water	WOA	34001907		44.11		44.11
11/19/24	Bill	24 4 Water	PEN	34001907		0.12		44.23
11/19/24	Bill	24 4 Sewer	S01	34001907		120.78		165.01
1010400-0	R	28	3 DEERFIELD RD	BENSON, DAVID N				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	33996565		38.57		38.57
02/21/24	Bill	24 1 Water	PEN	33996565		0.11		38.68
02/21/24	Bill	24 1 Sewer	S01	33996565		116.28		154.96
03/06/24	Payment	24 1 Water	101 CK 7176			38.68-	0.00	116.28
03/06/24	Payment	24 1 Sewer	102 CK 7176			116.28-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	33996565		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	33996565		0.09		36.53
05/22/24	Bill	24 2 Sewer	S01	33996565		111.09		147.62
07/01/24	Payment	24 2 Water	101 CK 7184			36.21-	0.32-	111.41
07/01/24	Payment	24 2 Sewer	102 CK 7184			110.13-	0.96-	1.28
08/21/24	Bill	24 3 Water	WOA	33996565		62.00		63.28
08/21/24	Bill	24 3 Water	PEN	33996565		0.16		63.44
08/21/24	Bill	24 3 Sewer	S01	33996565		135.31		198.75
09/10/24	Overpayment	Sewer	SOV CK 7190			0.02-	0.00	198.73
09/10/24	Payment	24 2 Sewer	102 CK 7190			0.96-	0.01-	197.77
09/10/24	Payment	24 2 Water	101 CK 7190			0.32-	0.00	197.45
09/10/24	Payment	24 3 Water	101 CK 7190			62.16-	0.00	135.29
09/10/24	Payment	24 3 Sewer	102 CK 7190			135.31-	0.00	0.02-
11/19/24	Bill	24 4 Water	WOA	33996565		36.44		36.42
11/19/24	Bill	24 4 Water	PEN	33996565		0.10		36.52
11/19/24	Bill	24 4 Sewer	S01	33996565		112.99		149.51
11/19/24	Appl Ovr	24 4 Water	004 CK 7190	FR Sewer 09/10/24		0.02-	0.00	149.51
1010600-0	R	28	38 DEERFIELD RD	DHIMAN, LOKESH				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	92965682		79.50		79.50
02/21/24	Bill	24 1 Water	PEN	92965682		0.20		79.70
02/21/24	Bill	24 1 Sewer	S01	92965682		149.50		229.20
05/14/24	Bill	24 2 Water	1TR Adjusted	OFF non payment 5/14		47.15		276.35
05/15/24	Payment	24 1 Sewer	102 CK			149.50-	2.79-	126.85
05/15/24	Payment	24 1 Water	101 CK			79.70-	1.48-	47.15
05/15/24	Payment	24 2 Water	110 CK		1TR	47.15-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	92965682		70.73		70.73
05/22/24	Bill	24 2 Water	PEN	92965682		0.18		70.91
05/22/24	Bill	24 2 Sewer	S01	92965682		142.40		213.31
08/14/24	Payment	24 2 Sewer	102 CK			142.40-	2.59-	70.91
08/14/24	Payment	24 2 Water	101 CK			70.91-	1.29-	0.00
08/21/24	Bill	24 3 Water	WOA	92965682		65.83		65.83
08/21/24	Bill	24 3 Water	PEN	92965682		0.17		66.00
08/21/24	Bill	24 3 Sewer	S01	92965682		138.42		204.42
10/28/24	Payment	24 3 Sewer	102 CK			138.42-	2.06-	66.00
10/28/24	Payment	24 3 Water	101 CK			66.00-	0.98-	0.00
11/19/24	Bill	24 4 Water	WOA	92965682		52.20		52.20
11/19/24	Bill	24 4 Water	PEN	92965682		0.14		52.34

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1010600-0	38 DEERFIELD RD		Continued					
11/19/24	Bill	24 4 Sewer	S01	92965682		127.35		179.69
1010740-0	R 28		257 JACKSONVILLE DR	ALI, CATHLEEN SPENCER/MOHAMMED				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	38368673		86.06		86.06
02/21/24	Bill	24 1 Water	PEN	38368673		0.22		86.28
02/21/24	Bill	24 1 Sewer	S01	38368673		154.41		240.69
03/12/24	Payment	24 1 Sewer	102 CK			154.41-	0.00	86.28
03/12/24	Payment	24 1 Water	101 CK			86.28-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	38368673		63.36		63.36
05/22/24	Bill	24 2 Water	PEN	38368673		0.16		63.52
05/22/24	Bill	24 2 Sewer	S01	38368673		136.42		199.94
06/07/24	Payment	24 2 Sewer	102 CK			136.42-	0.00	63.52
06/07/24	Payment	24 2 Water	101 CK			63.52-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	38368673		72.31		72.31
08/21/24	Bill	24 3 Water	PEN	38368673		0.18		72.49
08/21/24	Bill	24 3 Sewer	S01	38368673		143.68		216.17
09/06/24	Payment	24 3 Sewer	102 CK			143.68-	0.00	72.49
09/06/24	Payment	24 3 Water	101 CK			72.49-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	38368673		44.53		44.53
11/19/24	Bill	24 4 Water	PEN	38368673		0.12		44.65
11/19/24	Bill	24 4 Sewer	S01	38368673		121.12		165.77
1010800-0	R 28		273 JACKSONVILLE DR	WILLIAMS, KAMILI				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216648		123.39		123.39
02/21/24	Bill	24 1 Water	PEN	34216648		0.30		123.69
02/21/24	Bill	24 1 Sewer	S01	34216648		182.37		306.06
05/06/24	Payment	24 1 Water	101 CK 2028			33.63-	2.06-	272.43
05/06/24	Payment	24 1 Sewer	102 CK 2028			49.59-	3.04-	222.84
05/22/24	Bill	24 2 Water	W0A	34216648		85.05		307.89
05/22/24	Bill	24 2 Water	PEN	34216648		0.21		308.10
05/22/24	Bill	24 2 Sewer	S01	34216648		153.65		461.75
06/14/24	Payment	24 1 Sewer	102 CK			132.78-	1.12-	328.97
06/14/24	Payment	24 1 Water	101 CK			90.06-	0.76-	238.91
08/09/24	Payment	24 2 Water	101 CK 2038			85.09-	1.46-	153.82
08/09/24	Payment	24 2 Sewer	102 CK 2038			153.34-	2.63-	0.48
08/21/24	Bill	24 3 Water	W0A	34216648		63.92		64.40
08/21/24	Bill	24 3 Water	PEN	34216648		0.16		64.56
08/21/24	Bill	24 3 Sewer	S01	34216648		136.87		201.43
10/28/24	Payment	24 2 Sewer	102 CK			0.31-	0.01-	201.12
10/28/24	Payment	24 2 Water	101 CK			0.17-	0.00	200.95
10/28/24	Payment	24 3 Sewer	102 CK			136.87-	2.04-	64.08
10/28/24	Payment	24 3 Water	101 CK			64.08-	0.95-	0.00
11/19/24	Bill	24 4 Water	W0A	34216648		195.54		195.54
11/19/24	Bill	24 4 Water	PEN	34216648		0.42		195.96
11/19/24	Bill	24 4 Sewer	S01	34216648		223.54		419.50
12/17/24	Payment	24 4 Water	101 CK 2047			116.78-	0.00	302.72
12/17/24	Payment	24 4 Sewer	102 CK 2047			133.22-	0.00	169.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1010820-0	R	28	270 JACKSONVILLE DR	DESAI, KIRTAN B/PAYALKUMARI K				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34325926		68.60		68.60
02/21/24	Bill	24 1 Water	PEN	34325926		0.18		68.78
02/21/24	Bill	24 1 Sewer	S01	34325926		140.67		209.45
02/28/24	Payment	24 1 Sewer	102 CK			140.67-	0.00	68.78
02/28/24	Payment	24 1 Water	101 CK			68.78-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34325926		58.59		58.59
05/22/24	Bill	24 2 Water	PEN	34325926		0.15		58.74
05/22/24	Bill	24 2 Sewer	S01	34325926		132.54		191.28
08/19/24	Payment	24 2 Sewer	102 CK			132.54-	2.56-	58.74
08/19/24	Payment	24 2 Water	101 CK			58.74-	1.13-	0.00
08/21/24	Bill	24 3 Water	WOA	34325926		57.95		57.95
08/21/24	Bill	24 3 Water	PEN	34325926		0.15		58.10
08/21/24	Bill	24 3 Sewer	S01	34325926		132.02		190.12
10/29/24	Payment	24 3 Sewer	102 CK			132.02-	1.99-	58.10
10/29/24	Payment	24 3 Water	101 CK			58.10-	0.88-	0.00
11/19/24	Bill	24 4 Water	WOA	34325926		59.44		59.44
11/19/24	Bill	24 4 Water	PEN	34325926		0.15		59.59
11/19/24	Bill	24 4 Sewer	S01	34325926		133.23		192.82
1010880-0	R	28	63 DEERFIELD RD	CHOI, EUN S				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	38368680		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	38368680		0.06		36.50
02/21/24	Bill	24 1 Sewer	S01	38368680		100.71		137.21
04/17/24	Overpayment	Sewer	SOV CK 1190			0.22-	0.00	136.99
04/17/24	Payment	24 1 Water	101 CK 1190			36.50-	0.45-	100.49
04/17/24	Payment	24 1 Sewer	102 CK 1190			100.71-	1.25-	0.22-
05/21/24	Appl Ovr	24 2 Water	004 CK 1190	FR Sewer	04/17/24	0.22-	0.00	0.22-
05/22/24	Bill	24 2 Water	WOA	38368680		36.44		36.22
05/22/24	Bill	24 2 Water	PEN	38368680		0.05		36.27
05/22/24	Bill	24 2 Sewer	S01	38368680		96.56		132.83
07/17/24	Overpayment	Sewer	SOV CK 1350			0.39-	0.00	132.44
07/17/24	Payment	24 2 Water	101 CK 1350			36.27-	0.44-	96.17
07/17/24	Payment	24 2 Sewer	102 CK 1350			96.56-	1.18-	0.39-
08/21/24	Bill	24 3 Water	WOA	38368680		36.44		36.05
08/21/24	Bill	24 3 Water	PEN	38368680		0.07		36.12
08/21/24	Bill	24 3 Sewer	S01	38368680		105.21		141.33
08/21/24	Appl Ovr	24 3 Water	004 CK 1350	FR Sewer	07/17/24	0.39-	0.00	141.33
09/23/24	Payment	24 3 Water	101 CK 1384			35.86-	0.26-	105.47
09/23/24	Payment	24 3 Sewer	102 CK 1384			104.46-	0.75-	1.01
11/19/24	Bill	24 4 Water	WOA	38368680		36.44		37.45
11/19/24	Bill	24 4 Water	PEN	38368680		0.06		37.51
11/19/24	Bill	24 4 Sewer	S01	38368680		101.06		138.57
1010900-0	R	28	237 JACKSONVILLE DR	SAHA, DEBASREE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34240507		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34240507		0.06		36.50
02/21/24	Bill	24 1 Sewer	S01	34240507		101.78		138.28

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No / Description	Bill To Name / Apply To	Principal	Interest	Balance
1010900-0	237 JACKSONVILLE DR		Continued						
04/02/24	Payment	24 1 Sewer	102	CK			101.78-	0.93-	36.50
04/02/24	Payment	24 1 Water	101	CK			36.50-	0.33-	0.00
05/17/24	Bill	24 2 Water	W0A	ProRte Final	34240507		36.44		36.44
05/17/24	Bill	24 2 Water	PEN	ProRte Final	34240507		0.01		36.45
05/17/24	Bill	24 2 Water	FIN	Final			47.15		83.60
05/17/24	Bill	24 2 Sewer	S01	ProRte Final	34240507		82.30		165.90
05/17/24	Bill	24 2 Sewer	RSR	ProRte Final			0.00		165.90
05/23/24	Payment	24 2 Water	101	CK	4095		36.45-	0.00	129.45
05/23/24	Payment	24 2 Sewer	102	CK	4095		82.30-	0.00	47.15
05/23/24	Payment	24 2 Water	107	CK	4095	FIN	47.15-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A		34240507		36.44		36.44
08/21/24	Bill	24 3 Sewer	S01		34240507		80.99		117.43
11/19/24	Bill	24 4 Water	W0A		34240507		36.44		153.87
11/19/24	Bill	24 4 Sewer	S01		34240507		79.95		233.82
1010960-0	R 28		227 JACKSONVILLE DR		PATEL, MITESH				
Water: 8 Sewer: 8									
								Prev. Bal:	0.00
02/12/24	Overpayment	Sewer	SOV	CS			200.25-	0.00	200.25-
02/21/24	Bill	24 1 Water	W0A		85085113		79.96		120.29-
02/21/24	Bill	24 1 Water	PEN		85085113		0.20		120.09-
02/21/24	Bill	24 1 Sewer	S01		85085113		149.84		29.75
02/21/24	Appl Ovr	24 1 Water	004	CS	FR Sewer	02/12/24	80.16-	0.00	29.75
02/21/24	Appl Ovr	24 1 Sewer	004	CS	FR Sewer	02/12/24	120.09-	0.00	29.75
05/02/24	Overpayment	Water	WOV	CK	payargo		0.02-	0.00	29.73
05/02/24	Overpayment	Sewer	SOV	CK	payargo		0.01-	0.00	29.72
05/02/24	Payment	24 1 Sewer	102	CK	payargo		29.75-	0.47-	0.03-
05/21/24	Appl Ovr	24 2 Water	004	CK	FR Water	05/02/24	0.02-	0.00	0.03-
05/21/24	Appl Ovr	24 2 Water	004	CK	FR Sewer	05/02/24	0.01-	0.00	0.03-
05/22/24	Bill	24 2 Water	W0A		85085113		71.16		71.13
05/22/24	Bill	24 2 Water	PEN		85085113		0.18		71.31
05/22/24	Bill	24 2 Sewer	S01		85085113		142.75		214.06
08/19/24	Payment	24 2 Sewer	102	CK			142.75-	2.76-	71.31
08/19/24	Payment	24 2 Water	101	CK			71.31-	1.38-	0.00
08/21/24	Bill	24 3 Water	W0A		85085113		71.37		71.37
08/21/24	Bill	24 3 Water	PEN		85085113		0.18		71.55
08/21/24	Bill	24 3 Sewer	S01		85085113		142.92		214.47
10/28/24	Payment	24 3 Sewer	102	CK			142.92-	2.13-	71.55
10/28/24	Payment	24 3 Water	101	CK			71.55-	1.06-	0.00
11/19/24	Bill	24 4 Water	W0A		85085113		85.51		85.51
11/19/24	Bill	24 4 Water	PEN		85085113		0.21		85.72
11/19/24	Bill	24 4 Sewer	S01		85085113		153.99		239.71
1011160-0	R 28		160 JACKSONVILLE DR		MERLE, EDWARD J.				
Water: 8 Sewer: 8									
								Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		38921006		36.44		36.44
02/21/24	Bill	24 1 Sewer	S01		38921006		79.95		116.39
03/20/24	Payment	24 1 Water	101	CK	1157		36.44-	0.00	79.95
03/20/24	Payment	24 1 Sewer	102	CK	1157		79.95-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A		11193014		36.44		36.44
05/22/24	Bill	24 2 Water	PEN		11193014		0.02		36.46
05/22/24	Bill	24 2 Sewer	S01		11193014		86.73		123.19

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1011160-0	160 JACKSONVILLE DR		Continued								
05/30/24	Payment	24 2	Water	101	CK	1170			36.46-	0.00	86.73
05/30/24	Payment	24 2	Sewer	102	CK	1170			86.73-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		11193014			36.44		36.44
08/21/24	Bill	24 3	Water	PEN		11193014			0.08		36.52
08/21/24	Bill	24 3	Sewer	S01		11193014			106.83		143.35
09/10/24	Payment	24 3	Water	101	CK	1178			36.52-	0.00	106.83
09/10/24	Payment	24 3	Sewer	102	CK	1178			106.83-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		11193014			36.44		36.44
11/19/24	Bill	24 4	Water	PEN		11193014			0.06		36.50
11/19/24	Bill	24 4	Sewer	S01		11193014			100.64		137.14
01/09/25	Payment	24 4	Water	101	CK	1111			36.48-	0.40-	100.66
01/09/25	Payment	24 4	Sewer	102	CK	1111			100.60-	1.12-	0.06
1011180-0	R 28		156 JACKSONVILLE DR				RISE HOME BUYERS, LLC.				
Water: 8	Sewer: 8										
										Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34240042			191.20		191.20
02/21/24	Bill	24 1	Water	PEN		34240042			0.41		191.61
02/21/24	Bill	24 1	Sewer	S01		34240042			221.39		413.00
02/23/24	Payment	24 1	Sewer	102	CK				221.39-	0.00	191.61
02/23/24	Payment	24 1	Water	101	CK				191.61-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		34240042			36.44		36.44
05/22/24	Bill	24 2	Water	PEN		34240042			0.09		36.53
05/22/24	Bill	24 2	Sewer	S01		34240042			110.64		147.17
05/23/24	Payment	24 2	Sewer	102	CK				110.64-	0.00	36.53
05/23/24	Payment	24 2	Water	101	CK				36.53-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		34240042			36.44		36.44
08/21/24	Bill	24 3	Sewer	S01		34240042			81.30		117.74
08/23/24	Bill	24 4	Water	WOA	ProRte	Final	34240042		3.24		120.98
08/23/24	Bill	24 4	Water	PEN	ProRte	Final	34240042		0.00		120.98
08/23/24	Bill	24 4	Water	FIN	Final				47.15		168.13
08/23/24	Bill	24 4	Sewer	S01	ProRte	Final	34240042		7.14		175.27
08/23/24	Bill	24 4	Sewer	RSR	ProRte	Final			0.00		175.27
08/29/24	Overpayment	Sewer		SOV	CK	133290			0.75-	0.00	174.52
08/29/24	Payment	24 3	Water	101	CK	133290			36.44-	0.00	138.08
08/29/24	Payment	24 3	Sewer	102	CK	133290			81.30-	0.00	56.78
08/29/24	Payment	24 4	Water	101	CK	133290			3.24-	0.00	53.54
08/29/24	Payment	24 4	Sewer	102	CK	133290			7.14-	0.00	46.40
08/29/24	Payment	24 4	Water	107	CK	133290		FIN	47.15-	0.00	0.75-
11/19/24	Bill	24 4	Water	WOA		34240042			33.20		32.45
11/19/24	Bill	24 4	Water	PEN		34240042			0.02		32.47
11/19/24	Bill	24 4	Sewer	S01		34240042			79.94		112.41
11/19/24	Appl Ovr	24 4	Water	004	CK	133290	FR Sewer 08/29/24		0.75-	0.00	112.41
1011360-0	R 28		135 JACKSONVILLE DR				PEDEVILLANO, S A & D				
Water: 8	Sewer: 8										
										Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34216555			62.38		62.38
02/21/24	Bill	24 1	Water	PEN		34216555			0.16		62.54
02/21/24	Bill	24 1	Sewer	S01		34216555			135.62		198.16
03/18/24	Payment	24 1	Water	101	CK	4260			62.54-	0.00	135.62
03/18/24	Payment	24 1	Sewer	102	CK	4260			135.62-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		34216555			53.48		53.48

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1011360-0	135 JACKSONVILLE DR		Continued							
05/22/24	Bill	24 2	Water	PEN		34216555		0.14		53.62
05/22/24	Bill	24 2	Sewer	S01		34216555		128.39		182.01
06/20/24	Payment	24 2	Water	101	CK 4292			53.62-	0.00	128.39
06/20/24	Payment	24 2	Sewer	102	CK 4292			128.39-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		34216555		55.18		55.18
08/21/24	Bill	24 3	Water	PEN		34216555		0.14		55.32
08/21/24	Bill	24 3	Sewer	S01		34216555		129.77		185.09
09/13/24	Payment	24 3	Water	101	CK 4310			55.32-	0.00	129.77
09/13/24	Payment	24 3	Sewer	102	CK 4310			129.77-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34216555		47.64		47.64
11/19/24	Bill	24 4	Water	PEN		34216555		0.13		47.77
11/19/24	Bill	24 4	Sewer	S01		34216555		123.65		171.42
12/26/24	Payment	24 4	Water	101	CK 4331			47.38-	0.39-	124.04
12/26/24	Payment	24 4	Sewer	102	CK 4331			122.63-	1.02-	1.41
1011380-0	R 28		129 JACKSONVILLE DR				RODRIGUEZ, JOSE/TARA			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34381397		55.61		55.61
02/21/24	Bill	24 1	Water	PEN		34381397		0.15		55.76
02/21/24	Bill	24 1	Sewer	S01		34381397		130.12		185.88
04/22/24	Payment	24 1	Sewer	102	CK			130.12-	1.76-	55.76
04/22/24	Payment	24 1	Water	101	CK			55.76-	0.75-	0.00
05/22/24	Bill	24 2	Water	WOA		34381397		47.30		47.30
05/22/24	Bill	24 2	Water	PEN		34381397		0.13		47.43
05/22/24	Bill	24 2	Sewer	S01		34381397		123.37		170.80
08/21/24	Bill	24 3	Water	WOA		34381397		48.58		219.38
08/21/24	Bill	24 3	Water	PEN		34381397		0.13		219.51
08/21/24	Bill	24 3	Sewer	S01		34381397		124.41		343.92
10/29/24	Payment	24 2	Sewer	102	CK			123.37-	4.30-	220.55
10/29/24	Payment	24 2	Water	101	CK			47.43-	1.65-	173.12
10/29/24	Payment	24 3	Sewer	102	CK			124.41-	1.88-	48.71
10/29/24	Payment	24 3	Water	101	CK			48.71-	0.73-	0.00
11/19/24	Bill	24 4	Water	WOA		34381397		45.81		45.81
11/19/24	Bill	24 4	Water	PEN		34381397		0.12		45.93
11/19/24	Bill	24 4	Sewer	S01		34381397		122.16		168.09
1020100-0	R 28		41 JACKSONVILLE DR				SCOLAVINO, A.			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		38920317		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		38920317		0.08		36.52
02/21/24	Bill	24 1	Sewer	S01		38920317		108.67		145.19
03/19/24	Payment	24 1	Sewer	102	CK			108.67-	0.00	36.52
03/19/24	Payment	24 1	Water	101	CK			36.52-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		38920317		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		38920317		0.08		36.52
05/22/24	Bill	24 2	Sewer	S01		38920317		108.39		144.91
08/21/24	Bill	24 3	Water	WOA		38920317		36.44		181.35
08/21/24	Bill	24 3	Water	PEN		38920317		0.10		181.45
08/21/24	Bill	24 3	Sewer	S01		38920317		113.62		295.07
08/23/24	Payment	24 2	Sewer	102	CK			108.39-	2.19-	186.68
08/23/24	Payment	24 2	Water	101	CK			36.52-	0.74-	150.16

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1020100-0	41	JACKSONVILLE DR Continued											
			09/17/24	Payment	24 3	Sewer	102	CK			113.62-	0.00	36.54
			09/17/24	Payment	24 3	Water	101	CK			36.54-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		38920317		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		38920317		0.07		36.51
			11/19/24	Bill	24 4	Sewer	S01		38920317		104.59		141.10
1020240-0	R	28 102 FAIRMOUNT RD LYMAN, CHRISTINE											
Water: 8		Sewer: 8											
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		38920394		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		38920394		0.03		36.47
			02/21/24	Bill	24 1	Sewer	S01		38920394		89.64		126.11
			05/22/24	Bill	24 2	Water	WOA		38920394		36.44		162.55
			05/22/24	Bill	24 2	Water	PEN		38920394		0.03		162.58
			05/22/24	Bill	24 2	Sewer	S01		38920394		89.67		252.25
			06/10/24	Payment	24 1	Sewer	102	CK			89.64-	2.17-	162.61
			06/10/24	Payment	24 1	Water	101	CK			36.47-	0.88-	126.14
			06/10/24	Payment	24 2	Sewer	102	CK			89.67-	0.00	36.47
			06/10/24	Payment	24 2	Water	101	CK			36.47-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		38920394		36.44		36.44
			08/21/24	Bill	24 3	Water	PEN		38920394		0.03		36.47
			08/21/24	Bill	24 3	Sewer	S01		38920394		89.29		125.76
			10/10/24	Payment	24 3	Sewer	102	CK			89.29-	0.97-	36.47
			10/10/24	Payment	24 3	Water	101	CK			36.47-	0.40-	0.00
			11/19/24	Bill	24 4	Water	WOA		38920394		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		38920394		0.03		36.47
			11/19/24	Bill	24 4	Sewer	S01		38920394		89.05		125.52
1020800-0	R	28 66 GARFIELD RD VAN DORN - KOURY											
Water: 8		Sewer: 8											
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		33996714		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		33996714		0.09		36.53
			02/21/24	Bill	24 1	Sewer	S01		33996714		110.40		146.93
			03/11/24	Payment	24 1	Sewer	102	CK			110.40-	0.00	36.53
			03/11/24	Payment	24 1	Water	101	CK			36.53-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		33996714		36.44		36.44
			05/22/24	Bill	24 2	Water	PEN		33996714		0.08		36.52
			05/22/24	Bill	24 2	Sewer	S01		33996714		106.77		143.29
			08/14/24	Payment	24 2	Sewer	102	CK			106.77-	1.95-	36.52
			08/14/24	Payment	24 2	Water	101	CK			36.52-	0.66-	0.00
			08/21/24	Bill	24 3	Water	WOA		33996714		36.44		36.44
			08/21/24	Bill	24 3	Water	PEN		33996714		0.07		36.51
			08/21/24	Bill	24 3	Sewer	S01		33996714		105.21		141.72
			10/08/24	Payment	24 3	Sewer	102	CK			105.21-	1.10-	36.51
			10/08/24	Payment	24 3	Water	101	CK			36.51-	0.38-	0.00
			11/19/24	Bill	24 4	Water	WOA		33996714		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		33996714		0.06		36.50
			11/19/24	Bill	24 4	Sewer	S01		33996714		101.40		137.90
1020920-0	R	28 50 PAPSCOE DR NEARY, RICHARD J & ALICE M											
Water: 8		Sewer: 8											
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		33997923		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1020920-0	50	PAPSCOE DR	Continued							
02/21/24	Bill	24 1	Water	PEN		33997923		0.05		36.49
02/21/24	Bill	24 1	Sewer	S01		33997923		97.77		134.26
02/28/24	Payment	24 1	Water	101	CK 8713			36.49-	0.00	97.77
02/28/24	Payment	24 1	Sewer	102	CK 8713			97.77-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		33997923		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		33997923		0.04		36.48
05/22/24	Bill	24 2	Sewer	S01		33997923		95.00		131.48
05/31/24	Payment	24 2	Water	101	CK 8755			36.48-	0.00	95.00
05/31/24	Payment	24 2	Sewer	102	CK 8755			95.00-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		33997923		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		33997923		0.04		36.48
08/21/24	Bill	24 3	Sewer	S01		33997923		94.14		130.62
09/05/24	Payment	24 3	Water	101	CK 8790			36.48-	0.00	94.14
09/05/24	Payment	24 3	Sewer	102	CK 8790			94.14-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		33997923		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		33997923		0.04		36.48
11/19/24	Bill	24 4	Sewer	S01		33997923		95.17		131.65
12/19/24	Payment	24 4	Water	101	CK 8835			36.24-	0.24-	95.41
12/19/24	Payment	24 4	Sewer	102	CK 8835			94.54-	0.63-	0.87
1020960-0	R	28	22 FAIRMOUNT RD				ANTONACCI			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		42412675		36.44		36.44
02/21/24	Bill	24 1	Sewer	S01		42412675		79.95		116.39
05/02/24	Payment	24 1	Water	101	CK 2163			36.44-	0.57-	79.95
05/02/24	Payment	24 1	Sewer	102	CK 2163			79.95-	1.26-	0.00
05/22/24	Bill	24 2	Water	WOA		11895864		42.49		42.49
05/22/24	Bill	24 2	Water	PEN		11895864		0.11		42.60
05/22/24	Bill	24 2	Sewer	S01		11895864		119.46		162.06
08/21/24	Bill	24 3	Water	WOA		11895864		329.66		491.72
08/21/24	Bill	24 3	Water	PEN		11895864		0.61		492.33
08/21/24	Bill	24 3	Sewer	S01		11895864		289.83		782.16
09/04/24	Payment	24 2	Water	101	CK 2174			42.60-	0.96-	739.56
09/04/24	Payment	24 2	Sewer	102	CK 2174			119.46-	2.71-	620.10
09/04/24	Payment	24 3	Water	101	CK 2174			330.27-	0.00	289.83
09/04/24	Payment	24 3	Sewer	102	CK 2174			289.83-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		11895864		140.07		140.07
11/19/24	Bill	24 4	Water	PEN		11895864		0.32		140.39
11/19/24	Bill	24 4	Sewer	S01		11895864		192.33		332.72
1021000-0	R	28	28 GARFIELD RD				DANA, MARTHA			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		33997933		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		33997933		0.07		36.51
02/21/24	Bill	24 1	Sewer	S01		33997933		102.79		139.30
03/19/24	Payment	24 1	Sewer	102	CK	payargo		102.79-	0.00	36.51
03/19/24	Payment	24 1	Water	101	CK	payargo		36.51-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		33997933		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		33997933		0.06		36.50
05/22/24	Bill	24 2	Sewer	S01		33997933		102.27		138.77
06/06/24	Payment	24 2	Sewer	102	CK	payargo		102.27-	0.00	36.50

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1021000-0	28 GARFIELD RD	Continued								
06/06/24	Payment	24 2 Water	101	CK		payargo		36.50-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			33997933		68.39		68.39
08/21/24	Bill	24 3 Water	PEN			33997933		0.18		68.57
08/21/24	Bill	24 3 Sewer	S01			33997933		140.50		209.07
09/18/24	Payment	24 3 Sewer	102	CK		payargo		140.50-	0.00	68.57
09/18/24	Payment	24 3 Water	101	CK		payargo		68.57-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A			33997933		48.79		48.79
11/19/24	Bill	24 4 Water	PEN			33997933		0.13		48.92
11/19/24	Bill	24 4 Sewer	S01			33997933		124.58		173.50
12/20/24	Payment	24 4 Sewer	102	CK				123.72-	0.86-	49.78
12/20/24	Payment	24 4 Water	101	CK				48.58-	0.34-	1.20
1021060-0	R 28	23 FAIRMOUNT RD				PATEL, AVANISH				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			33996568		66.05		66.05
02/21/24	Bill	24 1 Water	PEN			33996568		0.17		66.22
02/21/24	Bill	24 1 Sewer	S01			33996568		138.60		204.82
03/19/24	Payment	24 1 Sewer	102	CK		payargo		138.60-	0.00	66.22
03/19/24	Payment	24 1 Water	101	CK		payargo		66.22-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			33996568		56.04		56.04
05/22/24	Bill	24 2 Water	PEN			33996568		0.15		56.19
05/22/24	Bill	24 2 Sewer	S01			33996568		130.47		186.66
06/17/24	Payment	24 2 Sewer	102	CK		payargo		130.47-	0.00	56.19
06/17/24	Payment	24 2 Water	101	CK		payargo		56.19-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			33996568		80.89		80.89
08/21/24	Bill	24 3 Water	PEN			33996568		0.20		81.09
08/21/24	Bill	24 3 Sewer	S01			33996568		150.53		231.62
09/17/24	Payment	24 3 Sewer	102	CK		payargo		150.53-	0.00	81.09
09/17/24	Payment	24 3 Water	101	CK		payargo		81.09-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A			33996568		84.35		84.35
11/19/24	Bill	24 4 Water	PEN			33996568		0.21		84.56
11/19/24	Bill	24 4 Sewer	S01			33996568		153.13		237.69
1021080-0	R 28	12 FAIRMOUNT RD				CHOPRA, SUNIL				
Water: 8	Sewer: 8									
									Prev. Bal:	0.08-
02/21/24	Bill	24 1 Water	W0A			34328301		62.00		61.92
02/21/24	Bill	24 1 Water	PEN			34328301		0.16		62.08
02/21/24	Bill	24 1 Sewer	S01			34328301		135.31		197.39
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/31/23	0.04-	0.00	197.39
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/31/23	0.04-	0.00	197.39
04/30/24	Payment	24 1 Sewer	102	CK				135.31-	2.07-	62.08
04/30/24	Payment	24 1 Water	101	CK				62.08-	0.95-	0.00
05/22/24	Bill	24 2 Water	W0A			34328301		62.21		62.21
05/22/24	Bill	24 2 Water	PEN			34328301		0.16		62.37
05/22/24	Bill	24 2 Sewer	S01			34328301		135.48		197.85
07/08/24	Payment	24 2 Sewer	102	CK				135.48-	1.38-	62.37
07/08/24	Payment	24 2 Water	101	CK				62.37-	0.64-	0.00
08/21/24	Bill	24 3 Water	W0A			34328301		86.85		86.85
08/21/24	Bill	24 3 Water	PEN			34328301		0.22		87.07
08/21/24	Bill	24 3 Sewer	S01			34328301		155.00		242.07
09/05/24	Payment	24 3 Sewer	102	CK				155.00-	0.00	87.07

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1021080-0	12	FAIRMOUNT RD	Continued											
				09/05/24	Payment	24 3	Water		101	CK		87.07-	0.00	0.00
				11/19/24	Bill	24 4	Water		W0A		34328301	49.77		49.77
				11/19/24	Bill	24 4	Water		PEN		34328301	0.13		49.90
				11/19/24	Bill	24 4	Sewer		S01		34328301	125.38		175.28
1021180-0	R	28	3 FAIRMOUNT RD AMIN											
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A		33998095	88.05		88.05
				02/21/24	Bill	24 1	Water		PEN		33998095	0.22		88.27
				02/21/24	Bill	24 1	Sewer		S01		33998095	155.90		244.17
				05/03/24	Payment	24 1	Water		101	CS		88.27-	1.41-	155.90
				05/03/24	Payment	24 1	Sewer		102	CS		155.90-	2.49-	0.00
				05/22/24	Bill	24 2	Water		W0A		33998095	42.19		42.19
				05/22/24	Bill	24 2	Water		PEN		33998095	0.11		42.30
				05/22/24	Bill	24 2	Sewer		S01		33998095	119.22		161.52
				08/16/24	Overpayment	Sewer			SOV	CK 111		0.10-	0.00	161.42
				08/16/24	Payment	24 2	Water		101	CK 111		42.30-	0.79-	119.12
				08/16/24	Payment	24 2	Sewer		102	CK 111		119.22-	2.23-	0.10-
				08/21/24	Bill	24 3	Water		W0A		33998095	92.67		92.57
				08/21/24	Bill	24 3	Water		PEN		33998095	0.23		92.80
				08/21/24	Bill	24 3	Sewer		S01		33998095	159.36		252.16
				08/21/24	Appl Ovr	24 3	Water		004	CK 111	FR Sewer 08/16/24	0.10-	0.00	252.16
				10/28/24	Payment	24 3	Water		101	CK 101		92.80-	1.38-	159.36
				10/28/24	Payment	24 3	Sewer		102	CK 101		159.36-	2.37-	0.00
				11/19/24	Bill	24 4	Water		W0A		33998095	106.99		106.99
				11/19/24	Bill	24 4	Water		PEN		33998095	0.26		107.25
				11/19/24	Bill	24 4	Sewer		S01		33998095	170.08		277.33
1021260-0	R	28	12 GARFIELD RD YU, FENG-JIN											
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A		34218953	36.44		36.44
				02/21/24	Bill	24 1	Water		PEN		34218953	0.01		36.45
				02/21/24	Bill	24 1	Sewer		S01		34218953	84.62		121.07
				02/26/24	Payment	24 1	Sewer		102	CK		84.62-	0.00	36.45
				02/26/24	Payment	24 1	Water		101	CK		36.45-	0.00	0.00
				05/22/24	Bill	24 2	Water		W0A		34218953	36.44		36.44
				05/22/24	Bill	24 2	Water		PEN		34218953	0.01		36.45
				05/22/24	Bill	24 2	Sewer		S01		34218953	83.41		119.86
				06/17/24	Payment	24 2	Water		101	CS		36.45-	0.00	83.41
				06/17/24	Payment	24 2	Sewer		102	CS		83.41-	0.00	0.00
				08/21/24	Bill	24 3	Water		W0A		34218953	36.44		36.44
				08/21/24	Bill	24 3	Sewer		S01		34218953	80.12		116.56
				11/18/24	Payment	24 3	Water		101	CS		36.44-	0.70-	80.12
				11/18/24	Payment	24 3	Sewer		102	CS		80.12-	1.55-	0.00
				11/19/24	Bill	24 4	Water		W0A		34218953	36.44		36.44
				11/19/24	Bill	24 4	Water		PEN		34218953	0.05		36.49
				11/19/24	Bill	24 4	Sewer		S01		34218953	95.69		132.18
1021380-0	R	28	8 ELDORA RD SHAH, JAYANT											
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				02/02/24	Overpayment	Sewer			SOV	CK	payargo	279.72-	0.00	279.72-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1021380-0	8	ELDORA RD	Continued							
02/02/24	Rev Overpay	Sewer	SOV	CK		payargo		279.72	0.00	0.00
02/02/24	Rev Appl	24 1 Sewer	004	CK		FR Sewer	02/02/24	155.21	0.00	0.00
02/21/24	Bill	24 1 Water	W0A			38920054		87.13		87.13
02/21/24	Bill	24 1 Water	PEN			38920054		0.22		87.35
02/21/24	Bill	24 1 Sewer	S01			38920054		155.21		242.56
02/21/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	02/02/24	155.21-	0.00	242.56
04/01/24	Payment	24 1 Sewer	102	CK				155.21-	1.38-	87.35
04/01/24	Payment	24 1 Water	101	CK				87.35-	0.77-	0.00
05/22/24	Bill	24 2 Water	W0A			38920054		44.24		44.24
05/22/24	Bill	24 2 Water	PEN			38920054		0.12		44.36
05/22/24	Bill	24 2 Sewer	S01			38920054		120.88		165.24
06/10/24	Payment	24 2 Sewer	102	CK				120.88-	0.00	44.36
06/10/24	Payment	24 2 Water	101	CK				44.36-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			38920054		60.98		60.98
08/21/24	Bill	24 3 Water	PEN			38920054		0.16		61.14
08/21/24	Bill	24 3 Sewer	S01			38920054		134.48		195.62
10/15/24	Payment	24 3 Sewer	102	CK				134.48-	1.61-	61.14
10/15/24	Payment	24 3 Water	101	CK				61.14-	0.73-	0.00
11/19/24	Bill	24 4 Water	W0A			38920054		70.82		70.82
11/19/24	Bill	24 4 Water	PEN			38920054		0.18		71.00
11/19/24	Bill	24 4 Sewer	S01			38920054		142.47		213.47
1021420-0	R	28	9 ELDORA RD			MARQUEZ, OSCAR/DANNY				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34240658		74.35		74.35
02/21/24	Bill	24 1 Water	PEN			34240658		0.19		74.54
02/21/24	Bill	24 1 Sewer	S01			34240658		145.34		219.88
04/29/24	Payment	24 1 Sewer	102	CK				145.34-	2.20-	74.54
04/29/24	Payment	24 1 Water	101	CK				74.54-	1.12-	0.00
05/22/24	Bill	24 2 Water	W0A			34240658		68.73		68.73
05/22/24	Bill	24 2 Water	PEN			34240658		0.18		68.91
05/22/24	Bill	24 2 Sewer	S01			34240658		140.78		209.69
07/10/24	Payment	24 2 Sewer	102	CK				140.78-	1.50-	68.91
07/10/24	Payment	24 2 Water	101	CK				68.91-	0.73-	0.00
08/21/24	Bill	24 3 Water	W0A			34240658		72.91		72.91
08/21/24	Bill	24 3 Water	PEN			34240658		0.19		73.10
08/21/24	Bill	24 3 Sewer	S01			34240658		144.17		217.27
10/31/24	Payment	24 3 Sewer	102	CK				144.17-	2.21-	73.10
10/31/24	Payment	24 3 Water	101	CK				73.10-	1.12-	0.00
11/06/24	Bill	24 4 Water	1TR	Adjusted		OFF 10/30/24		47.15		47.15
11/06/24	Bill	24 4 Water	1TR	Adjusted		ON 10/31/24		47.15		94.30
11/19/24	Bill	24 4 Water	W0A			34240658		72.22		166.52
11/19/24	Bill	24 4 Water	PEN			34240658		0.18		166.70
11/19/24	Bill	24 4 Sewer	S01			34240658		143.61		310.31
1030380-0	R	28	76 GLASSBORO RD			CORDERO/CORTEZ, V & G				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34216734		63.07		63.07
02/21/24	Bill	24 1 Water	PEN			34216734		0.16		63.23
02/21/24	Bill	24 1 Sewer	S01			34216734		136.18		199.41
05/02/24	Payment	24 1 Sewer	102	CK				136.18-	2.15-	63.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1030380-0	76	GLASSBORO RD	Continued					
05/02/24	Payment	24 1 Water	101 CK			63.23-	1.00-	0.00
05/22/24	Bill	24 2 Water	WOA	34216734		62.64		62.64
05/22/24	Bill	24 2 Water	PEN	34216734		0.16		62.80
05/22/24	Bill	24 2 Sewer	S01	34216734		135.83		198.63
08/13/24	Payment	24 2 Sewer	102 CK			135.83-	2.44-	62.80
08/13/24	Payment	24 2 Water	101 CK			62.80-	1.13-	0.00
08/21/24	Bill	24 3 Water	WOA	34216734		88.97		88.97
08/21/24	Bill	24 3 Water	PEN	34216734		0.22		89.19
08/21/24	Bill	24 3 Sewer	S01	34216734		156.59		245.78
10/28/24	Payment	24 3 Sewer	102 CK			156.59-	2.33-	89.19
10/28/24	Payment	24 3 Water	101 CK			89.19-	1.32-	0.00
11/19/24	Bill	24 4 Water	WOA	34216734		66.05		66.05
11/19/24	Bill	24 4 Water	PEN	34216734		0.17		66.22
11/19/24	Bill	24 4 Sewer	S01	34216734		138.60		204.82
1030400-0	R	28	82 GLASSBORO RD	PATEL, SUNIL				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	13236329		84.26		84.26
02/21/24	Bill	24 1 Water	PEN	13236329		0.21		84.47
02/21/24	Bill	24 1 Sewer	S01	13236329		153.06		237.53
03/20/24	Payment	24 1 Sewer	102 CK			153.06-	0.00	84.47
03/20/24	Payment	24 1 Water	101 CK			84.47-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	13236329		94.10		94.10
05/22/24	Bill	24 2 Water	PEN	13236329		0.23		94.33
05/22/24	Bill	24 2 Sewer	S01	13236329		160.43		254.76
07/08/24	Payment	24 2 Sewer	102 CK			160.43-	1.64-	94.33
07/08/24	Payment	24 2 Water	101 CK			94.33-	0.96-	0.00
08/21/24	Bill	24 3 Water	WOA	13236329		79.92		79.92
08/21/24	Bill	24 3 Water	PEN	13236329		0.20		80.12
08/21/24	Bill	24 3 Sewer	S01	13236329		149.81		229.93
10/07/24	Payment	24 3 Sewer	102 CK			149.81-	1.53-	80.12
10/07/24	Payment	24 3 Water	101 CK			80.12-	0.82-	0.00
11/19/24	Bill	24 4 Water	WOA	13236329		85.05		85.05
11/19/24	Bill	24 4 Water	PEN	13236329		0.21		85.26
11/19/24	Bill	24 4 Sewer	S01	13236329		153.65		238.91
1030480-0	R	28	2 GARFIELD RD	GHOSH				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	12729202		83.98		83.98
02/21/24	Bill	24 1 Water	PEN	12729202		0.21		84.19
02/21/24	Bill	24 1 Sewer	S01	12729202		152.85		237.04
02/26/24	Payment	24 1 Sewer	102 CK			152.85-	0.00	84.19
02/26/24	Payment	24 1 Water	101 CK			84.19-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	12729202		66.00		66.00
05/22/24	Bill	24 2 Water	PEN	12729202		0.17		66.17
05/22/24	Bill	24 2 Sewer	S01	12729202		138.56		204.73
06/27/24	Payment	24 2 Sewer	102 CK			138.56-	1.08-	66.17
06/27/24	Payment	24 2 Water	101 CK			66.17-	0.51-	0.00
08/21/24	Bill	24 3 Water	WOA	12729202		78.44		78.44
08/21/24	Bill	24 3 Water	PEN	12729202		0.20		78.64
08/21/24	Bill	24 3 Sewer	S01	12729202		148.67		227.31

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1030480-0	2	GARFIELD RD Continued											
			09/03/24	Payment	24 3	Sewer	102	CK			148.67-	0.00	78.64
			09/03/24	Payment	24 3	Water	101	CK			78.64-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		12729202		68.56		68.56
			11/19/24	Bill	24 4	Water	PEN		12729202		0.18		68.74
			11/19/24	Bill	24 4	Sewer	S01		12729202		140.64		209.38
1030500-0	R	28 5 GARFIELD RD PEPE, JIM & KAREN											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34383241		89.90		89.90
			02/21/24	Bill	24 1	Water	PEN		34383241		0.22		90.12
			02/21/24	Bill	24 1	Sewer	S01		34383241		157.28		247.40
			04/10/24	Payment	24 1	Water	101	CK 117			90.08-	0.98-	157.32
			04/10/24	Payment	24 1	Sewer	102	CK 117			157.21-	1.71-	0.11
			05/22/24	Bill	24 2	Water	WOA		34383241		104.45		104.56
			05/22/24	Bill	24 2	Water	PEN		34383241		0.26		104.82
			05/22/24	Bill	24 2	Sewer	S01		34383241		168.18		273.00
			06/18/24	Payment	24 1	Sewer	102	CK			0.07-	0.00	272.93
			06/18/24	Payment	24 1	Water	101	CK			0.04-	0.00	272.89
			06/18/24	Payment	24 2	Sewer	102	CK			168.18-	0.00	104.71
			06/18/24	Payment	24 2	Water	101	CK			104.71-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		34383241		112.30		112.30
			08/21/24	Bill	24 3	Water	PEN		34383241		0.27		112.57
			08/21/24	Bill	24 3	Sewer	S01		34383241		174.06		286.63
			09/20/24	Payment	24 3	Sewer	102	CK			174.06-	1.12-	112.57
			09/20/24	Payment	24 3	Water	101	CK			112.57-	0.72-	0.00
			11/19/24	Bill	24 4	Water	WOA		34383241		76.06		76.06
			11/19/24	Bill	24 4	Water	PEN		34383241		0.19		76.25
			11/19/24	Bill	24 4	Sewer	S01		34383241		146.73		222.98
1030520-0	R	28 23 GARFIELD RD MISCIA, ROBERT J SR/LISA M											
Bankruptcy													
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		39599805		36.44		36.44
			02/21/24	Bill	24 1	Sewer	S01		39599805		79.95		116.39
			03/13/24	Payment	24 1	Sewer	102	CK			79.95-	0.00	36.44
			03/13/24	Payment	24 1	Water	101	CK			36.44-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		14150169		51.99		51.99
			05/22/24	Bill	24 2	Water	PEN		14150169		0.14		52.13
			05/22/24	Bill	24 2	Sewer	S01		14150169		127.18		179.31
			07/10/24	Payment	24 2	Sewer	102	CK			127.18-	1.36-	52.13
			07/10/24	Payment	24 2	Water	101	CK			52.13-	0.55-	0.00
			08/21/24	Bill	24 3	Water	WOA		14150169		36.44		36.44
			08/21/24	Bill	24 3	Water	PEN		14150169		0.01		36.45
			08/21/24	Bill	24 3	Sewer	S01		14150169		83.96		120.41
			11/19/24	Bill	24 4	Water	WOA		14150169		36.44		156.85
			11/19/24	Bill	24 4	Water	PEN		14150169		0.01		156.86
			11/19/24	Bill	24 4	Sewer	S01		14150169		82.23		239.09
1030540-0	R	28 15 GARFIELD RD EISENBERG, MARK F/YLESA F											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34381183		36.87		36.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1030540-0	15 GARFIELD RD		Continued					
02/21/24	Bill	24 1 Water	PEN	34381183		0.10		36.97
02/21/24	Bill	24 1 Sewer	S01	34381183		114.90		151.87
04/11/24	Overpayment	Sewer	SOV CK 5583			0.44-	0.00	151.43
04/11/24	Payment	24 1 Water	101 CK 5583			36.97-	0.41-	114.46
04/11/24	Payment	24 1 Sewer	102 CK 5583			114.90-	1.28-	0.44-
05/21/24	Appl Ovr	24 2 Water	004 CK 5583	FR Sewer	04/11/24	0.44-	0.00	0.44-
05/22/24	Bill	24 2 Water	W0A	34381183		36.44		36.00
05/22/24	Bill	24 2 Water	PEN	34381183		0.10		36.10
05/22/24	Bill	24 2 Sewer	S01	34381183		112.99		149.09
06/12/24	Payment	24 2 Water	101 CK 5593			36.10-	0.00	112.99
06/12/24	Payment	24 2 Sewer	102 CK 5593			112.99-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	34381183		40.06		40.06
08/21/24	Bill	24 3 Water	PEN	34381183		0.11		40.17
08/21/24	Bill	24 3 Sewer	S01	34381183		117.49		157.66
09/16/24	Payment	24 3 Water	101 CK 5608			40.17-	0.00	117.49
09/16/24	Payment	24 3 Sewer	102 CK 5608			117.49-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34381183		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34381183		0.10		36.54
11/19/24	Bill	24 4 Sewer	S01	34381183		114.38		150.92
12/19/24	Payment	24 4 Water	101 CK 5626			36.30-	0.24-	114.62
12/19/24	Payment	24 4 Sewer	102 CK 5626			113.62-	0.76-	1.00
1030660-0	R 28		15 GLASSBORO RD	GIORDANO				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	37762107		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	37762107		0.05		36.49
02/21/24	Bill	24 1 Sewer	S01	37762107		96.07		132.56
03/20/24	Payment	24 1 Sewer	102 CK			96.07-	0.00	36.49
03/20/24	Payment	24 1 Water	101 CK			36.49-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	37762107		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	37762107		0.04		36.48
05/22/24	Bill	24 2 Sewer	S01	37762107		92.72		129.20
06/14/24	Payment	24 2 Sewer	102 CK			92.72-	0.00	36.48
06/14/24	Payment	24 2 Water	101 CK			36.48-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	37762107		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	37762107		0.04		36.48
08/21/24	Bill	24 3 Sewer	S01	37762107		95.45		131.93
09/23/24	Payment	24 3 Sewer	102 CK			95.45-	0.68-	36.48
09/23/24	Payment	24 3 Water	101 CK			36.48-	0.26-	0.00
11/19/24	Bill	24 4 Water	W0A	37762107		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	37762107		0.04		36.48
11/19/24	Bill	24 4 Sewer	S01	37762107		94.38		130.86
1030760-0	R 28		20 GLASSBORO RD	CALLAHAN, ROGER				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34381766		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34381766		0.03		36.47
02/21/24	Bill	24 1 Sewer	S01	34381766		89.64		126.11
03/21/24	Payment	24 1 Sewer	102 CK	payargo		89.64-	0.00	36.47
03/21/24	Payment	24 1 Water	101 CK	payargo		36.47-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	34381766		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1030760-0	20	GLASSBORO RD Continued												
			05/22/24	Bill	24	2	Water	PEN		34381766		0.02		36.46
			05/22/24	Bill	24	2	Sewer	S01		34381766		88.25		124.71
			06/21/24	Payment	24	2	Sewer	102	CK	payargo		87.68-	0.57-	37.03
			06/21/24	Payment	24	2	Water	101	CK	payargo		36.23-	0.23-	0.80
			08/21/24	Bill	24	3	Water	W0A		34381766		36.44		37.24
			08/21/24	Bill	24	3	Water	PEN		34381766		0.02		37.26
			08/21/24	Bill	24	3	Sewer	S01		34381766		88.08		125.34
			10/02/24	Overpayment			Water	WOV	CK	payargo		0.12-	0.00	125.22
			10/02/24	Overpayment			Sewer	SOV	CK	payargo		0.11-	0.00	125.11
			10/02/24	Payment	24	2	Sewer	102	CK	payargo		0.57-	0.01-	124.54
			10/02/24	Payment	24	2	Water	101	CK	payargo		0.23-	0.01-	124.31
			10/02/24	Payment	24	3	Sewer	102	CK	payargo		88.08-	0.80-	36.23
			10/02/24	Payment	24	3	Water	101	CK	payargo		36.46-	0.33-	0.23-
			11/19/24	Bill	24	4	Water	W0A		34381766		36.44		36.21
			11/19/24	Bill	24	4	Water	PEN		34381766		0.02		36.23
			11/19/24	Bill	24	4	Sewer	S01		34381766		87.39		123.62
			11/19/24	Appl Ovr	24	4	Water	004	CK	FR Sewer	10/02/24	0.11-	0.00	123.62
			11/19/24	Appl Ovr	24	4	Water	004	CK	FR Water	10/02/24	0.12-	0.00	123.62
1030840-0	R	28 829 LAKE SHORE DR KRAJEWSKI												
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
			02/21/24	Bill	24	1	Water	W0A		33996767		98.68		98.68
			02/21/24	Bill	24	1	Water	PEN		33996767		0.24		98.92
			02/21/24	Bill	24	1	Sewer	S01		33996767		163.86		262.78
			04/16/24	Payment	24	1	Sewer	102	CK			163.86-	2.00-	98.92
			04/16/24	Payment	24	1	Water	101	CK			98.92-	1.21-	0.00
			05/22/24	Bill	24	2	Water	W0A		33996767		92.90		92.90
			05/22/24	Bill	24	2	Water	PEN		33996767		0.23		93.13
			05/22/24	Bill	24	2	Sewer	S01		33996767		159.53		252.66
			08/05/24	Payment	24	2	Sewer	102	CK	payargo		159.05-	2.59-	93.61
			08/05/24	Payment	24	2	Water	101	CK	payargo		92.85-	1.51-	0.76
			08/21/24	Bill	24	3	Water	W0A		33996767		130.62		131.38
			08/21/24	Bill	24	3	Water	PEN		33996767		0.31		131.69
			08/21/24	Bill	24	3	Sewer	S01		33996767		186.86		318.55
			10/17/24	Payment	24	2	Sewer	102	CK	payargo		0.48-	0.01-	318.07
			10/17/24	Payment	24	2	Water	101	CK	payargo		0.28-	0.00	317.79
			10/17/24	Payment	24	3	Sewer	102	CK	payargo		186.77-	2.33-	131.02
			10/17/24	Payment	24	3	Water	101	CK	payargo		130.87-	1.63-	0.15
			11/05/24	Payment	24	3	Sewer	102	CK	payargo		0.09-	0.00	0.06
			11/05/24	Payment	24	3	Water	101	CK	payargo		0.06-	0.00	0.00
			11/19/24	Bill	24	4	Water	W0A		33996767		108.15		108.15
			11/19/24	Bill	24	4	Water	PEN		33996767		0.26		108.41
			11/19/24	Bill	24	4	Sewer	S01		33996767		170.95		279.36
			12/26/24	Payment	24	4	Sewer	102	CK			170.55-	1.41-	108.81
			12/26/24	Payment	24	4	Water	101	CK			108.15-	0.89-	0.66
1031140-0	R	28 42 HAMILTON RD VECCHIA, G.												
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
			02/21/24	Bill	24	1	Water	W0A		38919910		104.50		104.50
			02/21/24	Bill	24	1	Water	PEN		38919910		0.26		104.76
			02/21/24	Bill	24	1	Sewer	S01		38919910		168.21		272.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1031140-0	42 HAMILTON RD		Continued					
05/07/24	Payment	24 1 Sewer	102 CK			168.21-	2.84-	104.76
05/07/24	Payment	24 1 Water	101 CK			104.76-	1.76-	0.00
05/22/24	Bill	24 2 Water	WOA	38919910		80.61		80.61
05/22/24	Bill	24 2 Water	PEN	38919910		0.20		80.81
05/22/24	Bill	24 2 Sewer	S01	38919910		150.33		231.14
07/17/24	Payment	24 2 Sewer	102 CK			150.33-	1.84-	80.81
07/17/24	Payment	24 2 Water	101 CK			80.81-	0.99-	0.00
08/21/24	Bill	24 3 Water	WOA	38919910		92.39		92.39
08/21/24	Bill	24 3 Water	PEN	38919910		0.23		92.62
08/21/24	Bill	24 3 Sewer	S01	38919910		159.15		251.77
10/29/24	Payment	24 3 Sewer	102 CK			159.15-	2.40-	92.62
10/29/24	Payment	24 3 Water	101 CK			92.62-	1.40-	0.00
11/19/24	Bill	24 4 Water	WOA	38919910		80.29		80.29
11/19/24	Bill	24 4 Water	PEN	38919910		0.20		80.49
11/19/24	Bill	24 4 Sewer	S01	38919910		150.08		230.57
1031280-0	R 28		32 GLASSBORO RD	SHAH				
Water: 8 Sewer: 8								
							Prev. Bal:	48.57-
02/21/24	Bill	24 1 Water	WOA	12729168		74.87		26.30
02/21/24	Bill	24 1 Water	PEN	12729168		0.19		26.49
02/21/24	Bill	24 1 Sewer	S01	12729168		145.76		172.25
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/18/23	24.29-	0.00	172.25
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/18/23	24.28-	0.00	172.25
03/11/24	Overpayment	Water	WOV CK	payargo		3.88-	0.00	168.37
03/11/24	Overpayment	Sewer	SOV CK	payargo		3.87-	0.00	164.50
03/11/24	Payment	24 1 Sewer	102 CK	payargo		145.76-	0.00	18.74
03/11/24	Payment	24 1 Water	101 CK	payargo		26.49-	0.00	7.75-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/11/24	3.87-	0.00	7.75-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/11/24	3.88-	0.00	7.75-
05/22/24	Bill	24 2 Water	WOA	12729168		66.60		58.85
05/22/24	Bill	24 2 Water	PEN	12729168		0.17		59.02
05/22/24	Bill	24 2 Sewer	S01	12729168		139.05		198.07
06/11/24	Payment	24 2 Sewer	102 CK	payargo		126.36-	0.00	71.71
06/11/24	Payment	24 2 Water	101 CK	payargo		53.64-	0.00	18.07
08/21/24	Bill	24 3 Water	WOA	12729168		67.41		85.48
08/21/24	Bill	24 3 Water	PEN	12729168		0.17		85.65
08/21/24	Bill	24 3 Sewer	S01	12729168		139.70		225.35
09/11/24	Overpayment	Water	WOV CK	payargo		2.11-	0.00	223.24
09/11/24	Overpayment	Sewer	SOV CK	payargo		2.10-	0.00	221.14
09/11/24	Payment	24 2 Sewer	102 CK	payargo		12.69-	0.31-	208.45
09/11/24	Payment	24 2 Water	101 CK	payargo		5.38-	0.13-	203.07
09/11/24	Payment	24 3 Sewer	102 CK	payargo		139.70-	0.00	63.37
09/11/24	Payment	24 3 Water	101 CK	payargo		67.58-	0.00	4.21-
11/19/24	Bill	24 4 Water	WOA	12729168		66.22		62.01
11/19/24	Bill	24 4 Water	PEN	12729168		0.17		62.18
11/19/24	Bill	24 4 Sewer	S01	12729168		138.74		200.92
11/19/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/11/24	2.11-	0.00	200.92
11/19/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/11/24	2.10-	0.00	200.92
12/11/24	Payment	24 4 Sewer	102 CK	payargo		124.29-	0.00	76.63
12/11/24	Payment	24 4 Water	101 CK	payargo		55.71-	0.00	20.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1031460-0	R	28	6 PARRY CT	BEJARANO, HAROL				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1	Water WOA	34326958		88.74		88.74
02/21/24	Bill	24 1	Water PEN	34326958		0.22		88.96
02/21/24	Bill	24 1	Sewer S01	34326958		156.42		245.38
04/16/24	Payment	24 1	Sewer 102 CK			156.42-	1.91-	88.96
04/16/24	Payment	24 1	Water 101 CK			88.96-	1.08-	0.00
05/22/24	Bill	24 2	Water WOA	34326958		95.67		95.67
05/22/24	Bill	24 2	Water PEN	34326958		0.24		95.91
05/22/24	Bill	24 2	Sewer S01	34326958		161.61		257.52
06/21/24	Payment	24 2	Sewer 102 CK			161.61-	1.04-	95.91
06/21/24	Payment	24 2	Water 101 CK			95.91-	0.62-	0.00
08/21/24	Bill	24 3	Water WOA	34326958		222.49		222.49
08/21/24	Bill	24 3	Water PEN	34326958		0.45		222.94
08/21/24	Bill	24 3	Sewer S01	34326958		236.86		459.80
10/28/24	Payment	24 3	Sewer 102 CK			236.86-	3.53-	222.94
10/28/24	Payment	24 3	Water 101 CK			222.94-	3.31-	0.00
11/19/24	Bill	24 4	Water WOA	34326958		103.99		103.99
11/19/24	Bill	24 4	Water PEN	34326958		0.25		104.24
11/19/24	Bill	24 4	Sewer S01	34326958		167.83		272.07
1031500-0	R	28	24 IRVINGTON RD	HOYT, DAVID				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1	Water WOA	34383170		56.68		56.68
02/21/24	Bill	24 1	Water PEN	34383170		0.15		56.83
02/21/24	Bill	24 1	Sewer S01	34383170		130.99		187.82
03/18/24	Payment	24 1	Water 101 CK 10483			56.83-	0.00	130.99
03/18/24	Payment	24 1	Sewer 102 CK 10483			130.99-	0.00	0.00
05/22/24	Bill	24 2	Water WOA	34383170		43.90		43.90
05/22/24	Bill	24 2	Water PEN	34383170		0.12		44.02
05/22/24	Bill	24 2	Sewer S01	34383170		120.61		164.63
06/17/24	Payment	24 2	Water 101 CK 10532			44.02-	0.00	120.61
06/17/24	Payment	24 2	Sewer 102 CK 10532			120.61-	0.00	0.00
08/21/24	Bill	24 3	Water WOA	34383170		73.08		73.08
08/21/24	Bill	24 3	Water PEN	34383170		0.19		73.27
08/21/24	Bill	24 3	Sewer S01	34383170		144.31		217.58
09/16/24	Payment	24 3	Water 101 CK 10577			73.27-	0.00	144.31
09/16/24	Payment	24 3	Sewer 102 CK 10577			144.31-	0.00	0.00
11/19/24	Bill	24 4	Water WOA	34383170		40.70		40.70
11/19/24	Bill	24 4	Water PEN	34383170		0.11		40.81
11/19/24	Bill	24 4	Sewer S01	34383170		118.01		158.82
1031600-0	R	28	53 HAMILTON RD	WADNERE, PANKAJ/HARSHADA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1	Water WOA	39557424		56.50		56.50
02/21/24	Bill	24 1	Water PEN	39557424		0.15		56.65
02/21/24	Bill	24 1	Sewer S01	39557424		130.85		187.50
03/25/24	Payment	24 1	Sewer 102 CK			130.85-	0.99-	56.65
03/25/24	Payment	24 1	Water 101 CK			56.65-	0.43-	0.00
05/22/24	Bill	24 2	Water WOA	39557424		47.26		47.26
05/22/24	Bill	24 2	Water PEN	39557424		0.13		47.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1031600-0	53	HAMILTON RD		Continued						
05/22/24	Bill	24 2	Sewer	S01		39557424		123.34		170.73
06/19/24	Payment	24 2	Sewer	102	CK			123.34-	0.00	47.39
06/19/24	Payment	24 2	Water	101	CK			47.39-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		39557424		84.82		84.82
08/21/24	Bill	24 3	Water	PEN		39557424		0.21		85.03
08/21/24	Bill	24 3	Sewer	S01		39557424		153.48		238.51
09/24/24	Payment	24 3	Sewer	102	CK			153.48-	1.13-	85.03
09/24/24	Payment	24 3	Water	101	CK			85.03-	0.62-	0.00
11/19/24	Bill	24 4	Water	WOA		39557424		52.46		52.46
11/19/24	Bill	24 4	Water	PEN		39557424		0.14		52.60
11/19/24	Bill	24 4	Sewer	S01		39557424		127.56		180.16
1031640-0	R	28	798 LAKE SHORE DR			POSTHUMUS, STANLEY				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		38920978		64.94		64.94
02/21/24	Bill	24 1	Water	PEN		38920978		0.17		65.11
02/21/24	Bill	24 1	Sewer	S01		38920978		137.70		202.81
02/29/24	Payment	24 1	Sewer	102	CK			137.70-	0.00	65.11
02/29/24	Payment	24 1	Water	101	CK			65.11-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		38920978		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		38920978		0.10		36.54
05/22/24	Bill	24 2	Sewer	S01		38920978		114.07		150.61
06/07/24	Payment	24 2	Sewer	102	CK			114.07-	0.00	36.54
06/07/24	Payment	24 2	Water	101	CK			36.54-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		38920978		57.87		57.87
08/21/24	Bill	24 3	Water	PEN		38920978		0.15		58.02
08/21/24	Bill	24 3	Sewer	S01		38920978		131.95		189.97
09/30/24	Payment	24 3	Sewer	102	CK			131.95-	1.14-	58.02
09/30/24	Payment	24 3	Water	101	CK			58.02-	0.50-	0.00
11/19/24	Bill	24 4	Water	WOA		38920978		61.62		61.62
11/19/24	Bill	24 4	Water	PEN		38920978		0.16		61.78
11/19/24	Bill	24 4	Sewer	S01		38920978		135.00		196.78
1040020-0	R	28	3 IRVINGTON RD			MARICHAMY				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34383236		51.56		51.56
02/21/24	Bill	24 1	Water	PEN		34383236		0.14		51.70
02/21/24	Bill	24 1	Sewer	S01		34383236		126.83		178.53
04/16/24	Payment	24 1	Sewer	102	CK			126.83-	1.55-	51.70
04/16/24	Payment	24 1	Water	101	CK			51.70-	0.63-	0.00
05/22/24	Bill	24 2	Water	WOA		34383236		135.71		135.71
05/22/24	Bill	24 2	Water	PEN		34383236		0.32		136.03
05/22/24	Bill	24 2	Sewer	S01		34383236		189.81		325.84
08/05/24	Payment	24 2	Sewer	102	CK			189.81-	3.08-	136.03
08/05/24	Payment	24 2	Water	101	CK			136.03-	2.20-	0.00
08/21/24	Bill	24 3	Water	WOA		34383236		376.14		376.14
08/21/24	Bill	24 3	Water	PEN		34383236		0.67		376.81
08/21/24	Bill	24 3	Sewer	S01		34383236		312.81		689.62
10/29/24	Payment	24 3	Sewer	102	CK			312.81-	4.73-	376.81
10/29/24	Payment	24 3	Water	101	CK			376.81-	5.68-	0.00
11/19/24	Bill	24 4	Water	WOA		34383236		322.24		322.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1040020-0	3 IRVINGTON RD		Continued					
11/19/24	Bill	24 4 Water	PEN	34383236		0.60		322.84
11/19/24	Bill	24 4 Sewer	S01	34383236		286.17		609.01
1040060-0	R 28		785 LAKE SHORE DR	STRAUB,KARENA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	32966514		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	32966514		0.07		36.51
02/21/24	Bill	24 1 Sewer	S01	32966514		103.31		139.82
04/15/24	Payment	24 1 Sewer	102 CK			103.31-	1.24-	36.51
04/15/24	Payment	24 1 Water	101 CK			36.51-	0.44-	0.00
05/22/24	Bill	24 2 Water	W0A	32966514		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	32966514		0.03		36.47
05/22/24	Bill	24 2 Sewer	S01	32966514		88.95		125.42
08/19/24	Payment	24 2 Sewer	102 CK			88.95-	1.72-	36.47
08/19/24	Payment	24 2 Water	101 CK			36.47-	0.70-	0.00
08/21/24	Bill	24 3 Water	W0A	32966514		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	32966514		0.02		36.46
08/21/24	Bill	24 3 Sewer	S01	32966514		87.39		123.85
10/23/24	Payment	24 3 Sewer	102 CK			87.39-	1.20-	36.46
10/23/24	Payment	24 3 Water	101 CK			36.46-	0.50-	0.00
11/19/24	Bill	24 4 Water	W0A	32966514		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	32966514		0.05		36.49
11/19/24	Bill	24 4 Sewer	S01	32966514		95.87		132.36
1040240-0	R 28		782 LAKE SHORE DR	VENANCIO M. VINERACION				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	38920980		134.75		134.75
02/21/24	Bill	24 1 Water	PEN	38920980		0.32		135.07
02/21/24	Bill	24 1 Sewer	S01	38920980		189.25		324.32
03/21/24	Payment	24 1 Sewer	102 CK	payargo		189.25-	0.00	135.07
03/21/24	Payment	24 1 Water	101 CK	payargo		135.07-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	38920980		104.22		104.22
05/22/24	Bill	24 2 Water	PEN	38920980		0.25		104.47
05/22/24	Bill	24 2 Sewer	S01	38920980		168.01		272.48
07/17/24	Payment	24 2 Sewer	102 CK	payargo		165.96-	2.05-	106.52
07/17/24	Payment	24 2 Water	101 CK	payargo		103.20-	1.27-	3.32
07/18/24	Overpayment	Water	WOV CK			0.40-	0.00	2.92
07/18/24	Overpayment	Sewer	SOV CK			0.39-	0.00	2.53
07/18/24	Payment	24 2 Sewer	102 CK			2.05-	0.00	0.48
07/18/24	Payment	24 2 Water	101 CK			1.27-	0.00	0.79-
08/21/24	Bill	24 3 Water	W0A	38920980		111.84		111.05
08/21/24	Bill	24 3 Water	PEN	38920980		0.27		111.32
08/21/24	Bill	24 3 Sewer	S01	38920980		173.72		285.04
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/18/24	0.40-	0.00	285.04
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/18/24	0.39-	0.00	285.04
09/11/24	Payment	24 3 Sewer	102 CK	payargo		173.72-	0.00	111.32
09/11/24	Payment	24 3 Water	101 CK	payargo		111.32-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	38920980		109.12		109.12
11/19/24	Bill	24 4 Water	PEN	38920980		0.27		109.39
11/19/24	Bill	24 4 Sewer	S01	38920980		171.67		281.06
12/16/24	Payment	24 4 Sewer	102 CK			171.66-	0.00	109.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1040240-0	782 LAKE SHORE DR		Continued							
12/16/24	Payment	24 4	Water		101 CK			109.39-	0.00	0.01
1040320-0	R 28		756 LAKE SHORE DR			SHIPON				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water		WOA	76383294		126.74		126.74
02/21/24	Bill	24 1	Water		PEN	76383294		0.30		127.04
02/21/24	Bill	24 1	Sewer		SO1	76383294		184.62		311.66
05/07/24	Payment	24 1	Sewer		102 CK			184.62-	3.12-	127.04
05/07/24	Payment	24 1	Water		101 CK			127.04-	2.14-	0.00
05/22/24	Bill	24 2	Water		WOA	76383294		105.84		105.84
05/22/24	Bill	24 2	Water		PEN	76383294		0.26		106.10
05/22/24	Bill	24 2	Sewer		SO1	76383294		169.22		275.32
07/29/24	Payment	24 2	Sewer		102 CK			169.22-	2.52-	106.10
07/29/24	Payment	24 2	Water		101 CK			106.10-	1.58-	0.00
08/21/24	Bill	24 3	Water		WOA	76383294		115.77		115.77
08/21/24	Bill	24 3	Water		PEN	76383294		0.28		116.05
08/21/24	Bill	24 3	Sewer		SO1	76383294		176.66		292.71
09/30/24	Payment	24 3	Sewer		102 CK			176.66-	1.53-	116.05
09/30/24	Payment	24 3	Water		101 CK			116.05-	1.00-	0.00
11/19/24	Bill	24 4	Water		WOA	76383294		110.92		110.92
11/19/24	Bill	24 4	Water		PEN	76383294		0.27		111.19
11/19/24	Bill	24 4	Sewer		SO1	76383294		173.02		284.21
1040440-0	R 28		18 KEARNY CT			SALEH, ZAHRA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water		WOA	34240068		40.96		40.96
02/21/24	Bill	24 1	Water		PEN	34240068		0.11		41.07
02/21/24	Bill	24 1	Sewer		SO1	34240068		118.22		159.29
04/26/24	Bill	24 2	Water	1TR	Adjusted	Plumber Rprs 4/12		47.15		206.44
05/07/24	Payment	24 1	Sewer		102 CK			118.22-	2.00-	88.22
05/07/24	Payment	24 1	Water		101 CK			41.07-	0.69-	47.15
05/07/24	Payment	24 2	Water		110 CK		1TR	47.15-	0.00	0.00
05/22/24	Bill	24 2	Water		WOA	34240068		39.00		39.00
05/22/24	Bill	24 2	Water		PEN	34240068		0.11		39.11
05/22/24	Bill	24 2	Sewer		SO1	34240068		116.63		155.74
06/27/24	Payment	24 2	Sewer		102 CK	payargo		115.17-	0.91-	40.57
06/27/24	Payment	24 2	Water		101 CK	payargo		38.62-	0.30-	1.95
08/21/24	Bill	24 3	Water		WOA	34240068		36.44		38.39
08/21/24	Bill	24 3	Water		PEN	34240068		0.09		38.48
08/21/24	Bill	24 3	Sewer		SO1	34240068		112.13		150.61
09/30/24	Payment	24 2	Sewer		102 CK	payargo		1.46-	0.03-	149.15
09/30/24	Payment	24 2	Water		101 CK	payargo		0.49-	0.01-	148.66
09/30/24	Payment	24 3	Sewer		102 CK	payargo		110.67-	0.97-	37.99
09/30/24	Payment	24 3	Water		101 CK	payargo		36.05-	0.32-	1.94
11/19/24	Bill	24 4	Water		WOA	34240068		36.44		38.38
11/19/24	Bill	24 4	Water		PEN	34240068		0.09		38.47
11/19/24	Bill	24 4	Sewer		SO1	34240068		111.89		150.36
12/31/24	Payment	24 3	Sewer		102 CK	payargo		1.46-	0.03-	148.90
12/31/24	Payment	24 3	Water		101 CK	payargo		0.48-	0.01-	148.42
12/31/24	Payment	24 4	Sewer		102 CK	payargo		111.32-	1.02-	37.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1040440-0	18 KEARNY CT		Continued					
12/31/24	Payment	24 4 Water	101 CK	payargo		36.35-	0.33-	0.75
1040660-0	R	28	667 LAKE SHORE DR	GUNJAN JOSHI				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	38368571		136.36		136.36
02/21/24	Bill	24 1 Water	PEN	38368571		0.32		136.68
02/21/24	Bill	24 1 Sewer	SO1	38368571		190.19		326.87
04/22/24	Payment	24 1 Sewer	102 CK			190.19-	2.58-	136.68
04/22/24	Payment	24 1 Water	101 CK			136.68-	1.85-	0.00
05/22/24	Bill	24 2 Water	WOA	38368571		116.65		116.65
05/22/24	Bill	24 2 Water	PEN	38368571		0.28		116.93
05/22/24	Bill	24 2 Sewer	SO1	38368571		177.31		294.24
08/07/24	Payment	24 2 Sewer	102 CK			177.31-	2.96-	116.93
08/07/24	Payment	24 2 Water	101 CK			116.93-	1.94-	0.00
08/21/24	Bill	24 3 Water	WOA	38368571		123.25		123.25
08/21/24	Bill	24 3 Water	PEN	38368571		0.30		123.55
08/21/24	Bill	24 3 Sewer	SO1	38368571		182.26		305.81
10/22/24	Payment	24 3 Sewer	102 CK			182.26-	2.47-	123.55
10/22/24	Payment	24 3 Water	101 CK			123.55-	1.67-	0.00
11/19/24	Bill	24 4 Water	WOA	38368571		112.30		112.30
11/19/24	Bill	24 4 Water	PEN	38368571		0.27		112.57
11/19/24	Bill	24 4 Sewer	SO1	38368571		174.06		286.63
1040760-0	R	28	22 CHESTERFIELD RD	WALL, CHRISTOPHER				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	38533399		63.28		63.28
02/21/24	Bill	24 1 Water	PEN	38533399		0.16		63.44
02/21/24	Bill	24 1 Sewer	SO1	38533399		136.35		199.79
03/14/24	Payment	24 1 Sewer	102 CK			136.35-	0.00	63.44
03/14/24	Payment	24 1 Water	101 CK			63.44-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	38533399		56.89		56.89
05/22/24	Bill	24 2 Water	PEN	38533399		0.15		57.04
05/22/24	Bill	24 2 Sewer	SO1	38533399		131.16		188.20
07/15/24	Payment	24 2 Sewer	102 CK			131.16-	1.54-	57.04
07/15/24	Payment	24 2 Water	101 CK			57.04-	0.67-	0.00
08/21/24	Bill	24 3 Water	WOA	38533399		43.26		43.26
08/21/24	Bill	24 3 Water	PEN	38533399		0.12		43.38
08/21/24	Bill	24 3 Sewer	SO1	38533399		120.09		163.47
10/01/24	Payment	24 3 Sewer	102 CK			120.09-	1.07-	43.38
10/01/24	Payment	24 3 Water	101 CK			43.38-	0.38-	0.00
11/19/24	Bill	24 4 Water	WOA	38533399		54.12		54.12
11/19/24	Bill	24 4 Water	PEN	38533399		0.14		54.26
11/19/24	Bill	24 4 Sewer	SO1	38533399		128.91		183.17
1040860-0	R	28	17 FORDS CT	LEPE, HENRY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34240729		136.72		136.72
02/21/24	Bill	24 1 Water	PEN	34240729		0.32		137.04
02/21/24	Bill	24 1 Sewer	SO1	34240729		190.39		327.43
04/29/24	Payment	24 1 Sewer	102 CK			190.39-	2.88-	137.04
04/29/24	Payment	24 1 Water	101 CK			137.04-	2.07-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1040860-0	17 FORDS CT	Continued								
05/22/24	Bill	24 2 Water	W0A			34240729		98.07		98.07
05/22/24	Bill	24 2 Water	PEN			34240729		0.24		98.31
05/22/24	Bill	24 2 Sewer	S01			34240729		163.41		261.72
08/12/24	Payment	24 2 Sewer	102	CK				163.41-	2.91-	98.31
08/12/24	Payment	24 2 Water	101	CK				98.31-	1.74-	0.00
08/21/24	Bill	24 3 Water	W0A			34240729		161.66		161.66
08/21/24	Bill	24 3 Water	PEN			34240729		0.36		162.02
08/21/24	Bill	24 3 Sewer	S01			34240729		204.82		366.84
10/15/24	Payment	24 3 Sewer	102	CK				204.82-	2.46-	162.02
10/15/24	Payment	24 3 Water	101	CK				162.02-	1.94-	0.00
11/19/24	Bill	24 4 Water	W0A			34240729		91.79		91.79
11/19/24	Bill	24 4 Water	PEN			34240729		0.23		92.02
11/19/24	Bill	24 4 Sewer	S01			34240729		158.70		250.72
1040900-0	R 28	22 FORDS CT	CHAHAL, SATISH							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			33998053		92.90		92.90
02/21/24	Bill	24 1 Water	PEN			33998053		0.23		93.13
02/21/24	Bill	24 1 Sewer	S01			33998053		159.53		252.66
04/01/24	Payment	24 1 Sewer	102	CK				159.53-	1.42-	93.13
04/01/24	Payment	24 1 Water	101	CK				93.13-	0.83-	0.00
05/22/24	Bill	24 2 Water	W0A			33998053		66.26		66.26
05/22/24	Bill	24 2 Water	PEN			33998053		0.17		66.43
05/22/24	Bill	24 2 Sewer	S01			33998053		138.77		205.20
06/28/24	Payment	24 2 Sewer	102	CK				138.77-	1.11-	66.43
06/28/24	Payment	24 2 Water	101	CK				66.43-	0.53-	0.00
08/21/24	Bill	24 3 Water	W0A			33998053		78.19		78.19
08/21/24	Bill	24 3 Water	PEN			33998053		0.20		78.39
08/21/24	Bill	24 3 Sewer	S01			33998053		148.46		226.85
09/27/24	Payment	24 3 Sewer	102	CK				148.46-	1.19-	78.39
09/27/24	Payment	24 3 Water	101	CK				78.39-	0.63-	0.00
11/19/24	Bill	24 4 Water	W0A			33998053		63.07		63.07
11/19/24	Bill	24 4 Water	PEN			33998053		0.16		63.23
11/19/24	Bill	24 4 Sewer	S01			33998053		136.18		199.41
1040920-0	R 28	30 FORDS CT	ABDI, KHALID							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34326197		41.77		41.77
02/21/24	Bill	24 1 Water	PEN			34326197		0.11		41.88
02/21/24	Bill	24 1 Sewer	S01			34326197		118.88		160.76
04/16/24	Overpayment	Water	WOV	CK		payargo		0.14-	0.00	160.62
04/16/24	Overpayment	Sewer	SOV	CK		payargo		0.14-	0.00	160.48
04/16/24	Payment	24 1 Sewer	102	CK		payargo		118.88-	1.45-	41.60
04/16/24	Payment	24 1 Water	101	CK		payargo		41.88-	0.51-	0.28-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Water	04/16/24	0.14-	0.00	0.28-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	04/16/24	0.14-	0.00	0.28-
05/22/24	Bill	24 2 Water	W0A			34326197		36.44		36.16
05/22/24	Bill	24 2 Water	PEN			34326197		0.08		36.24
05/22/24	Bill	24 2 Sewer	S01			34326197		108.15		144.39
06/04/24	Payment	24 2 Sewer	102	CK		payargo		108.15-	0.00	36.24
06/04/24	Payment	24 2 Water	101	CK		payargo		36.24-	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
1040920-0	30	FORDS CT Continued											
			08/21/24	Bill	24 3	Water	WOA		34326197		36.44		36.44
			08/21/24	Bill	24 3	Water	PEN		34326197		0.09		36.53
			08/21/24	Bill	24 3	Sewer	S01		34326197		110.05		146.58
			09/04/24	Payment	24 3	Sewer	102	CK	payargo		110.05-	0.00	36.53
			09/04/24	Payment	24 3	Water	101	CK	payargo		36.53-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		34326197		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		34326197		0.09		36.53
			11/19/24	Bill	24 4	Sewer	S01		34326197		111.26		147.79
			12/19/24	Payment	24 4	Sewer	102	CK			109.61-	0.74-	38.18
			12/19/24	Payment	24 4	Water	101	CK			35.99-	0.24-	2.19
1040960-0	R 28	27 FORDS CT JEUDE, J E & DALE, K A											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34216452		37.93		37.93
			02/21/24	Bill	24 1	Water	PEN		34216452		0.10		38.03
			02/21/24	Bill	24 1	Sewer	S01		34216452		115.76		153.79
			05/06/24	Payment	24 1	Water	101	CS			0.00	0.63-	153.79
			05/06/24	Payment	24 1	Sewer	102	CS			0.00	1.93-	153.79
			05/22/24	Bill	24 2	Water	WOA		34216452		36.44		190.23
			05/22/24	Bill	24 2	Water	PEN		34216452		0.08		190.31
			05/22/24	Bill	24 2	Sewer	S01		34216452		107.98		298.29
			05/31/24	Payment	24 1	Water	101	CS			38.03-	0.20-	260.26
			05/31/24	Payment	24 1	Sewer	102	CS			115.76-	0.62-	144.50
			05/31/24	Payment	24 2	Water	101	CS			0.53-	0.00	143.97
			05/31/24	Payment	24 2	Sewer	102	CS			1.57-	0.00	142.40
			08/14/24	Payment	24 2	Sewer	102	CK			106.41-	1.94-	35.99
			08/14/24	Payment	24 2	Water	101	CK			35.99-	0.66-	0.00
			08/21/24	Bill	24 3	Water	WOA		34216452		36.44		36.44
			08/21/24	Bill	24 3	Water	PEN		34216452		0.06		36.50
			08/21/24	Bill	24 3	Sewer	S01		34216452		100.36		136.86
			09/23/24	Payment	24 3	Sewer	102	CK			100.36-	0.71-	36.50
			09/23/24	Payment	24 3	Water	101	CK			36.50-	0.26-	0.00
			11/19/24	Bill	24 4	Water	WOA		34216452		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		34216452		0.06		36.50
			11/19/24	Bill	24 4	Sewer	S01		34216452		99.33		135.83
1041000-0	R 28	36 ALDINE RD NICOLAS, WALDEME											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		38533332		40.49		40.49
			02/21/24	Bill	24 1	Water	PEN		38533332		0.11		40.60
			02/21/24	Bill	24 1	Sewer	S01		38533332		117.84		158.44
			05/06/24	Payment	24 1	Sewer	102	CK			117.84-	1.96-	40.60
			05/06/24	Payment	24 1	Water	101	CK			40.60-	0.67-	0.00
			05/22/24	Bill	24 2	Water	WOA		38533332		36.44		36.44
			05/22/24	Bill	24 2	Water	PEN		38533332		0.09		36.53
			05/22/24	Bill	24 2	Sewer	S01		38533332		111.96		148.49
			08/21/24	Bill	24 3	Water	WOA		38533332		51.14		199.63
			08/21/24	Bill	24 3	Water	PEN		38533332		0.13		199.76
			08/21/24	Bill	24 3	Sewer	S01		38533332		126.49		326.25
			10/29/24	Payment	24 2	Sewer	102	CK			111.96-	3.91-	214.29
			10/29/24	Payment	24 2	Water	101	CK			36.53-	1.27-	177.76

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1041000-0	36	ALDINE RD Continued											
			10/29/24	Payment	24 3	Sewer	102	CK			126.49-	1.91-	51.27
			10/29/24	Payment	24 3	Water	101	CK			51.27-	0.77-	0.00
			11/19/24	Bill	24 4	Water	WOA		38533332		36.44		36.44
			11/19/24	Bill	24 4	Water	PEN		38533332		0.07		36.51
			11/19/24	Bill	24 4	Sewer	S01		38533332		104.69		141.20
1041040-0	R	28 42 ALDINE RD ATTALLAH, PAUL											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		36329391		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		36329391		0.05		36.49
			02/21/24	Bill	24 1	Sewer	S01		36329391		97.94		134.43
			03/04/24	Payment	24 1	Sewer	102	CK			97.94-	0.00	36.49
			03/04/24	Payment	24 1	Water	101	CK			36.49-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		36329391		36.44		36.44
			05/22/24	Bill	24 2	Water	PEN		36329391		0.06		36.50
			05/22/24	Bill	24 2	Sewer	S01		36329391		99.57		136.07
			07/18/24	Payment	24 2	Sewer	102	CK			99.57-	1.24-	36.50
			07/18/24	Payment	24 2	Water	101	CK			36.50-	0.45-	0.00
			08/21/24	Bill	24 3	Water	WOA		36329391		48.03		48.03
			08/21/24	Bill	24 3	Water	PEN		36329391		0.13		48.16
			08/21/24	Bill	24 3	Sewer	S01		36329391		123.96		172.12
			09/09/24	Payment	24 3	Sewer	102	CK			123.96-	0.00	48.16
			09/09/24	Payment	24 3	Water	101	CK			48.16-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		36329391		62.98		62.98
			11/19/24	Bill	24 4	Water	PEN		36329391		0.16		63.14
			11/19/24	Bill	24 4	Sewer	S01		36329391		136.11		199.25
1041090-0	R	28 41 ALDINE RD SHARMA, SUMIT/MINDO S											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		39599775		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		39599775		0.04		36.48
			02/21/24	Bill	24 1	Sewer	S01		39599775		94.66		131.14
			03/22/24	Payment	24 1	Sewer	102	CK	payargo		94.01-	0.65-	37.13
			03/22/24	Payment	24 1	Water	101	CK	payargo		36.23-	0.25-	0.90
			05/22/24	Bill	24 2	Water	WOA		39599775		36.44		37.34
			05/22/24	Bill	24 2	Water	PEN		39599775		0.03		37.37
			05/22/24	Bill	24 2	Sewer	S01		39599775		89.47		126.84
			06/27/24	Payment	24 1	Sewer	102	CK	payargo		0.65-	0.01-	126.19
			06/27/24	Payment	24 1	Water	101	CK	payargo		0.25-	0.01-	125.94
			06/27/24	Payment	24 2	Sewer	102	CK	payargo		88.77-	0.70-	37.17
			06/27/24	Payment	24 2	Water	101	CK	payargo		36.18-	0.28-	0.99
			08/21/24	Bill	24 3	Water	WOA		39599775		36.44		37.43
			08/21/24	Bill	24 3	Water	PEN		39599775		0.05		37.48
			08/21/24	Bill	24 3	Sewer	S01		39599775		95.69		133.17
			09/27/24	Overpayment		Water	WOV	CK	payargo		0.20-	0.00	132.97
			09/27/24	Overpayment		Sewer	SOV	CK	payargo		0.19-	0.00	132.78
			09/27/24	Payment	24 2	Sewer	102	CK	payargo		0.70-	0.01-	132.08
			09/27/24	Payment	24 2	Water	101	CK	payargo		0.29-	0.01-	131.79
			09/27/24	Payment	24 3	Sewer	102	CK	payargo		95.69-	0.77-	36.10
			09/27/24	Payment	24 3	Water	101	CK	payargo		36.49-	0.29-	0.39-
			11/19/24	Bill	24 4	Water	WOA		39599775		36.44		36.05

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1041090-0	41	ALDINE RD	Continued					
11/19/24	Bill	24 4	Water PEN	39599775		0.02		36.07
11/19/24	Bill	24 4	Sewer S01	39599775		88.08		124.15
11/19/24	Appl Ovr	24 4	Water 004 CK	FR Sewer	09/27/24	0.19-	0.00	124.15
11/19/24	Appl Ovr	24 4	Water 004 CK	FR Water	09/27/24	0.20-	0.00	124.15
1041190-0	R	28	30 HOLMDEL RD	DESAI, NEELAM A/ASHUTOSH H				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1	Water WOA	34240551		85.51		85.51
02/21/24	Bill	24 1	Water PEN	34240551		0.21		85.72
02/21/24	Bill	24 1	Sewer S01	34240551		153.99		239.71
03/22/24	Payment	24 1	Sewer 102 CK			0.00	1.06-	239.71
03/22/24	Payment	24 1	Water 101 CK			0.00	0.59-	239.71
04/17/24	Payment	24 1	Water 101 CS			85.72-	0.48-	153.99
04/17/24	Payment	24 1	Sewer 102 CS			153.99-	0.86-	0.00
05/22/24	Bill	24 2	Water WOA	34240551		67.54		67.54
05/22/24	Bill	24 2	Water PEN	34240551		0.17		67.71
05/22/24	Bill	24 2	Sewer S01	34240551		139.81		207.52
08/19/24	Payment	24 2	Sewer 102 CK			139.81-	2.70-	67.71
08/19/24	Payment	24 2	Water 101 CK			67.71-	1.31-	0.00
08/21/24	Bill	24 3	Water WOA	34240551		69.46		69.46
08/21/24	Bill	24 3	Water PEN	34240551		0.18		69.64
08/21/24	Bill	24 3	Sewer S01	34240551		141.37		211.01
09/26/24	Payment	24 3	Sewer 102 CK			141.37-	1.10-	69.64
09/26/24	Payment	24 3	Water 101 CK			69.64-	0.54-	0.00
11/19/24	Bill	24 4	Water WOA	34240551		60.51		60.51
11/19/24	Bill	24 4	Water PEN	34240551		0.16		60.67
11/19/24	Bill	24 4	Sewer S01	34240551		134.10		194.77
1041220-0	R	28	17 HOLMDEL RD	CULOTTA, JERRY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1	Water WOA	39600058		49.65		49.65
02/21/24	Bill	24 1	Water PEN	39600058		0.13		49.78
02/21/24	Bill	24 1	Sewer S01	39600058		125.28		175.06
05/06/24	Payment	24 1	Sewer 102 CK			125.28-	2.09-	49.78
05/06/24	Payment	24 1	Water 101 CK			49.78-	0.83-	0.00
05/22/24	Bill	24 2	Water WOA	39600058		40.27		40.27
05/22/24	Bill	24 2	Water PEN	39600058		0.11		40.38
05/22/24	Bill	24 2	Sewer S01	39600058		117.66		158.04
08/02/24	Payment	24 2	Sewer 102 CK			117.66-	1.83-	40.38
08/02/24	Payment	24 2	Water 101 CK			40.38-	0.63-	0.00
08/21/24	Bill	24 3	Water WOA	39600058		46.03		46.03
08/21/24	Bill	24 3	Water PEN	39600058		0.12		46.15
08/21/24	Bill	24 3	Sewer S01	39600058		122.34		168.49
09/16/24	Payment	24 3	Sewer 102 CK			122.34-	0.00	46.15
09/16/24	Payment	24 3	Water 101 CK			46.15-	0.00	0.00
11/19/24	Bill	24 4	Water WOA	39600058		39.85		39.85
11/19/24	Bill	24 4	Water PEN	39600058		0.11		39.96
11/19/24	Bill	24 4	Sewer S01	39600058		117.32		157.28
1041260-0	R	28	50 CHESTERFIELD RD	DOBRUSIN, VICTORIA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1041260-0	50	CHESTERFIELD RD	Continued							
02/21/24	Bill	24 1	Water	W0A		39101010		55.18		55.18
02/21/24	Bill	24 1	Water	PEN		39101010		0.14		55.32
02/21/24	Bill	24 1	Sewer	S01		39101010		129.77		185.09
03/12/24	Payment	24 1	Water	101	CK 209			55.32-	0.00	129.77
03/12/24	Payment	24 1	Sewer	102	CK 209			129.77-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		39101010		44.11		44.11
05/22/24	Bill	24 2	Water	PEN		39101010		0.12		44.23
05/22/24	Bill	24 2	Sewer	S01		39101010		120.78		165.01
06/24/24	Payment	24 2	Water	101	CK 227			43.92-	0.31-	121.09
06/24/24	Payment	24 2	Sewer	102	CK 227			119.92-	0.86-	1.17
08/21/24	Bill	24 3	Water	W0A		39101010		60.08		61.25
08/21/24	Bill	24 3	Water	PEN		39101010		0.16		61.41
08/21/24	Bill	24 3	Sewer	S01		39101010		133.75		195.16
09/16/24	Payment	24 2	Water	101	CK 246			0.31-	0.01-	194.85
09/16/24	Payment	24 2	Sewer	102	CK 246			0.86-	0.02-	193.99
09/16/24	Payment	24 3	Water	101	CK 246			60.24-	0.00	133.75
09/16/24	Payment	24 3	Sewer	102	CK 246			133.75-	0.00	0.00
11/19/24	Bill	24 4	Water	W0A		39101010		41.13		41.13
11/19/24	Bill	24 4	Water	PEN		39101010		0.11		41.24
11/19/24	Bill	24 4	Sewer	S01		39101010		118.36		159.60
12/23/24	Payment	24 4	Water	101	CK 163			40.93-	0.31-	118.67
12/23/24	Payment	24 4	Sewer	102	CK 163			117.47-	0.89-	1.20
1041460-0	R	28	639 LAKE SHORE DR					GODFREY		
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34240589		47.30		47.30
02/21/24	Bill	24 1	Water	PEN		34240589		0.13		47.43
02/21/24	Bill	24 1	Sewer	S01		34240589		123.37		170.80
03/26/24	Payment	24 1	Water	101	CK 2163			47.06-	0.37-	123.74
03/26/24	Payment	24 1	Sewer	102	CK 2163			122.41-	0.96-	1.33
05/22/24	Bill	24 2	Water	W0A		34240589		42.83		44.16
05/22/24	Bill	24 2	Water	PEN		34240589		0.12		44.28
05/22/24	Bill	24 2	Sewer	S01		34240589		119.74		164.02
07/10/24	Payment	24 1	Water	101	CK 6791			0.37-	0.01-	163.65
07/10/24	Payment	24 1	Sewer	102	CK 6791			0.96-	0.02-	162.69
07/10/24	Payment	24 2	Water	101	CK 6791			42.95-	0.46-	119.74
07/10/24	Payment	24 2	Sewer	102	CK 6791			119.74-	1.28-	0.00
08/21/24	Bill	24 3	Water	W0A		34240589		45.60		45.60
08/21/24	Bill	24 3	Water	PEN		34240589		0.12		45.72
08/21/24	Bill	24 3	Sewer	S01		34240589		121.99		167.71
10/09/24	Overpayment	Sewer		SOV	CK 6810			0.04-	0.00	167.67
10/09/24	Payment	24 3	Water	101	CK 6810			45.72-	0.49-	121.95
10/09/24	Payment	24 3	Sewer	102	CK 6810			121.99-	1.30-	0.04-
11/19/24	Bill	24 4	Water	W0A		13234166		62.92		62.88
11/19/24	Bill	24 4	Water	PEN		13234166		0.16		63.04
11/19/24	Bill	24 4	Sewer	S01		13234166		136.05		199.09
11/19/24	Appl Ovr	24 4	Water	004	CK 6810	FR Sewer	10/09/24	0.04-	0.00	199.09
12/30/24	Payment	24 4	Water	101	CK 6829			62.47-	0.57-	136.62
12/30/24	Payment	24 4	Sewer	102	CK 6829			134.81-	1.24-	1.81

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1041540-0	R	28	26 DUNELLEN RD			SALINAS, MANUEL/OMAR				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA	34216921			49.22		49.22
02/21/24	Bill	24 1	Water	PEN	34216921			0.13		49.35
02/21/24	Bill	24 1	Sewer	SO1	34216921			124.93		174.28
04/15/24	Payment	24 1	Sewer	102	CK			124.93-	1.50-	49.35
04/15/24	Payment	24 1	Water	101	CK			49.35-	0.59-	0.00
05/22/24	Bill	24 2	Water	WOA	34216921			41.34		41.34
05/22/24	Bill	24 2	Water	PEN	34216921			0.11		41.45
05/22/24	Bill	24 2	Sewer	SO1	34216921			118.53		159.98
07/15/24	Payment	24 2	Sewer	102	CK			118.53-	1.40-	41.45
07/15/24	Payment	24 2	Water	101	CK			41.45-	0.49-	0.00
08/21/24	Bill	24 3	Water	WOA	34216921			56.04		56.04
08/21/24	Bill	24 3	Water	PEN	34216921			0.15		56.19
08/21/24	Bill	24 3	Sewer	SO1	34216921			130.47		186.66
09/27/24	Payment	24 3	Sewer	102	CK			130.47-	1.04-	56.19
09/27/24	Payment	24 3	Water	101	CK			56.19-	0.45-	0.00
11/19/24	Bill	24 4	Water	WOA	34216921			41.13		41.13
11/19/24	Bill	24 4	Water	PEN	34216921			0.11		41.24
11/19/24	Bill	24 4	Sewer	SO1	34216921			118.36		159.60
1041562-0	R	28	17 DUNELLEN RD			FREDA/MANALASAN				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA	76383731			36.44		36.44
02/21/24	Bill	24 1	Water	PEN	76383731			0.09		36.53
02/21/24	Bill	24 1	Sewer	SO1	76383731			110.92		147.45
03/14/24	Payment	24 1	Sewer	102	CK			97.79-	0.00	49.66
03/14/24	Payment	24 1	Water	101	CK			32.21-	0.00	17.45
05/01/24	Overpayment	Water	WOV	CK	Payargo			0.01-	0.00	17.44
05/01/24	Overpayment	Sewer	SOV	CK	Payargo			0.01-	0.00	17.43
05/01/24	Payment	24 1	Sewer	102	CK	Payargo		13.13-	0.20-	4.30
05/01/24	Payment	24 1	Water	101	CK	Payargo		4.32-	0.07-	0.02-
05/21/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	05/01/24	0.01-	0.00	0.02-
05/21/24	Appl Ovr	24 2	Water	004	CK	FR Water	05/01/24	0.01-	0.00	0.02-
05/22/24	Bill	24 2	Water	WOA	76383731			36.44		36.42
05/22/24	Bill	24 2	Water	PEN	76383731			0.09		36.51
05/22/24	Bill	24 2	Sewer	SO1	76383731			109.71		146.22
06/05/24	Payment	24 2	Sewer	102	CK	payargo		109.71-	0.00	36.51
06/05/24	Payment	24 2	Water	101	CK	payargo		36.51-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA	76383731			36.44		36.44
08/21/24	Bill	24 3	Water	PEN	76383731			0.09		36.53
08/21/24	Bill	24 3	Sewer	SO1	76383731			112.47		149.00
09/11/24	Payment	24 3	Sewer	102	CK	payargo		112.47-	0.00	36.53
09/11/24	Payment	24 3	Water	101	CK	payargo		36.53-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA	76383731			36.44		36.44
11/19/24	Bill	24 4	Water	PEN	76383731			0.09		36.53
11/19/24	Bill	24 4	Sewer	SO1	76383731			110.23		146.76
1041640-0	R	28	634 LAKE SHORE DR			CECALA, PAUL				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA	33997990			321.89		321.89

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1041640-0	634 LAKE SHORE DR		Continued							
02/21/24	Bill	24 1 Water	PEN		33997990			0.60		322.49
02/21/24	Bill	24 1 Sewer	S01		33997990			285.99		608.48
03/15/24	Overpayment	Water	WOV	CK				0.45-	0.00	608.03
03/15/24	Overpayment	Sewer	SOV	CK				0.45-	0.00	607.58
03/15/24	Payment	24 1 Sewer	102	CK				285.99-	0.00	321.59
03/15/24	Payment	24 1 Water	101	CK				322.49-	0.00	0.90-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	03/15/24	0.45-	0.00	0.90-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Water	03/15/24	0.45-	0.00	0.90-
05/22/24	Bill	24 2 Water	WOA		33997990			141.09		140.19
05/22/24	Bill	24 2 Water	PEN		33997990			0.33		140.52
05/22/24	Bill	24 2 Sewer	S01		33997990			192.92		333.44
08/14/24	Overpayment	Water	WOV	CK				0.19-	0.00	333.25
08/14/24	Overpayment	Sewer	SOV	CK				0.18-	0.00	333.07
08/14/24	Payment	24 2 Sewer	102	CK				192.92-	3.52-	140.15
08/14/24	Payment	24 2 Water	101	CK				140.52-	2.56-	0.37-
08/21/24	Bill	24 3 Water	WOA		33997990			42.19		41.82
08/21/24	Bill	24 3 Water	PEN		33997990			0.11		41.93
08/21/24	Bill	24 3 Sewer	S01		33997990			119.22		161.15
08/21/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	08/14/24	0.18-	0.00	161.15
08/21/24	Appl Ovr	24 3 Water	004	CK		FR Water	08/14/24	0.19-	0.00	161.15
10/22/24	Overpayment	Sewer	SOV	CK	2078			0.21-	0.00	160.94
10/22/24	Payment	24 3 Water	101	CK	2078			41.93-	0.57-	119.01
10/22/24	Payment	24 3 Sewer	102	CK	2078			119.22-	1.62-	0.21-
11/19/24	Bill	24 4 Water	WOA		33997990			36.44		36.23
11/19/24	Bill	24 4 Water	PEN		33997990			0.09		36.32
11/19/24	Bill	24 4 Sewer	S01		33997990			110.40		146.72
11/19/24	Appl Ovr	24 4 Water	004	CK	2078	FR Sewer	10/22/24	0.21-	0.00	146.72
1041660-0	R 28		620 LAKE SHORE DR			NICITA, ANGELO/PATRICE				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		15869647			48.45		48.45
02/21/24	Bill	24 1 Water	PEN		15869647			0.13		48.58
02/21/24	Bill	24 1 Sewer	S01		15869647			124.31		172.89
03/26/24	Payment	24 1 Sewer	102	CK				124.31-	0.97-	48.58
03/26/24	Payment	24 1 Water	101	CK				48.58-	0.38-	0.00
05/22/24	Bill	24 2 Water	WOA		15869647			36.44		36.44
05/22/24	Bill	24 2 Water	PEN		15869647			0.09		36.53
05/22/24	Bill	24 2 Sewer	S01		15869647			110.81		147.34
07/17/24	Payment	24 2 Sewer	102	CK				110.81-	1.35-	36.53
07/17/24	Payment	24 2 Water	101	CK				36.53-	0.45-	0.00
08/21/24	Bill	24 3 Water	WOA		15869647			45.47		45.47
08/21/24	Bill	24 3 Water	PEN		15869647			0.12		45.59
08/21/24	Bill	24 3 Sewer	S01		15869647			121.89		167.48
11/04/24	Payment	24 3 Sewer	102	CK				121.89-	1.98-	45.59
11/04/24	Payment	24 3 Water	101	CK				45.59-	0.74-	0.00
11/19/24	Bill	24 4 Water	WOA		15869647			45.73		45.73
11/19/24	Bill	24 4 Water	PEN		15869647			0.12		45.85
11/19/24	Bill	24 4 Sewer	S01		15869647			122.09		167.94
1050080-0	R 28		609 LAKE SHORE DR			PORTER, CAMILA				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1050080-0		609 LAKE SHORE DR Continued									
02/21/24	Bill		24 1	Water		WOA	38920311		56.08		56.08
02/21/24	Bill		24 1	Water		PEN	38920311		0.15		56.23
02/21/24	Bill		24 1	Sewer		S01	38920311		130.50		186.73
04/11/24	Payment		24 1	Sewer		102	CK		130.50-	1.45-	56.23
04/11/24	Payment		24 1	Water		101	CK		56.23-	0.62-	0.00
05/22/24	Bill		24 2	Water		WOA	38920311		49.56		49.56
05/22/24	Bill		24 2	Water		PEN	38920311		0.13		49.69
05/22/24	Bill		24 2	Sewer		S01	38920311		125.21		174.90
06/11/24	Payment		24 2	Sewer		102	CK		125.21-	0.00	49.69
06/11/24	Payment		24 2	Water		101	CK		49.69-	0.00	0.00
08/21/24	Bill		24 3	Water		WOA	38920311		54.46		54.46
08/21/24	Bill		24 3	Water		PEN	38920311		0.14		54.60
08/21/24	Bill		24 3	Sewer		S01	38920311		129.19		183.79
09/09/24	Payment		24 3	Sewer		102	CK		129.19-	0.00	54.60
09/09/24	Payment		24 3	Water		101	CK		54.60-	0.00	0.00
11/19/24	Bill		24 4	Water		WOA	38920311		45.51		45.51
11/19/24	Bill		24 4	Water		PEN	38920311		0.12		45.63
11/19/24	Bill		24 4	Sewer		S01	38920311		121.92		167.55
1050100-0	R	28 36 OAK RIDGE RD ZALA, BHARATKUM									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		WOA	92411017		71.80		71.80
02/21/24	Bill		24 1	Water		PEN	92411017		0.18		71.98
02/21/24	Bill		24 1	Sewer		S01	92411017		143.27		215.25
04/01/24	Payment		24 1	Sewer		102	CK		143.27-	1.27-	71.98
04/01/24	Payment		24 1	Water		101	CK		71.98-	0.64-	0.00
05/22/24	Bill		24 2	Water		WOA	92411017		49.22		49.22
05/22/24	Bill		24 2	Water		PEN	92411017		0.13		49.35
05/22/24	Bill		24 2	Sewer		S01	92411017		124.93		174.28
06/12/24	Payment		24 2	Sewer		102	CK		124.93-	0.00	49.35
06/12/24	Payment		24 2	Water		101	CK		49.35-	0.00	0.00
08/21/24	Bill		24 3	Water		WOA	92411017		101.45		101.45
08/21/24	Bill		24 3	Water		PEN	92411017		0.25		101.70
08/21/24	Bill		24 3	Sewer		S01	92411017		165.93		267.63
09/23/24	Payment		24 3	Sewer		102	CK		165.93-	1.18-	101.70
09/23/24	Payment		24 3	Water		101	CK		101.70-	0.72-	0.00
11/19/24	Bill		24 4	Water		WOA	92411017		57.95		57.95
11/19/24	Bill		24 4	Water		PEN	92411017		0.15		58.10
11/19/24	Bill		24 4	Sewer		S01	92411017		132.02		190.12
1050220-0	R	28 31 OAK RIDGE RD DONDAPATI									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water		WOA	34381622		541.34		541.34
02/21/24	Bill		24 1	Water		PEN	34381622		0.91		542.25
02/21/24	Bill		24 1	Sewer		S01	34381622		394.46		936.71
03/22/24	Payment		24 1	Sewer		102	CK		394.46-	2.72-	542.25
03/22/24	Payment		24 1	Water		101	CK		542.25-	3.73-	0.00
05/22/24	Bill		24 2	Water		WOA	34381622		74.99		74.99
05/22/24	Bill		24 2	Water		PEN	34381622		0.19		75.18
05/22/24	Bill		24 2	Sewer		S01	34381622		145.86		221.04
06/21/24	Payment		24 2	Sewer		102	CK		145.86-	0.94-	75.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1050220-0	31 OAK RIDGE RD		Continued					
06/21/24	Payment	24 2 Water	101 CK			75.18-	0.48-	0.00
08/21/24	Bill	24 3 Water	WOA	34381622		89.90		89.90
08/21/24	Bill	24 3 Water	PEN	34381622		0.22		90.12
08/21/24	Bill	24 3 Sewer	S01	34381622		157.28		247.40
09/24/24	Payment	24 3 Sewer	102 CK			157.28-	1.15-	90.12
09/24/24	Payment	24 3 Water	101 CK			90.12-	0.66-	0.00
11/19/24	Bill	24 4 Water	WOA	34381622		73.93		73.93
11/19/24	Bill	24 4 Water	PEN	34381622		0.19		74.12
11/19/24	Bill	24 4 Sewer	S01	34381622		145.00		219.12
1050260-0	R 28		612 LAKE SHORE DR	ARROWSMITH, T & L				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	33997930		100.06		100.06
02/21/24	Bill	24 1 Water	PEN	33997930		0.25		100.31
02/21/24	Bill	24 1 Sewer	S01	33997930		164.89		265.20
03/18/24	Overpayment	Sewer	SOV CK 4729			0.01-	0.00	265.19
03/18/24	Payment	24 1 Water	101 CK 4729			100.31-	0.00	164.88
03/18/24	Payment	24 1 Sewer	102 CK 4729			164.89-	0.00	0.01-
05/21/24	Appl Ovr	24 2 Water	004 CK 4729	FR Sewer	03/18/24	0.01-	0.00	0.01-
05/22/24	Bill	24 2 Water	WOA	33997930		63.70		63.69
05/22/24	Bill	24 2 Water	PEN	33997930		0.16		63.85
05/22/24	Bill	24 2 Sewer	S01	33997930		136.69		200.54
06/26/24	Payment	24 2 Water	101 CK 4736			63.37-	0.48-	137.17
06/26/24	Payment	24 2 Sewer	102 CK 4736			135.66-	1.03-	1.51
08/21/24	Bill	24 3 Water	WOA	33997930		121.31		122.82
08/21/24	Bill	24 3 Water	PEN	33997930		0.29		123.11
08/21/24	Bill	24 3 Sewer	S01	33997930		180.81		303.92
09/18/24	Payment	24 2 Water	101 CK 4741			0.48-	0.01-	303.44
09/18/24	Payment	24 2 Sewer	102 CK 4741			1.03-	0.02-	302.41
09/18/24	Payment	24 3 Water	101 CK 4741			121.60-	0.00	180.81
09/18/24	Payment	24 3 Sewer	102 CK 4741			180.81-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	33997930		75.63		75.63
11/19/24	Bill	24 4 Water	PEN	33997930		0.19		75.82
11/19/24	Bill	24 4 Sewer	S01	33997930		146.38		222.20
12/19/24	Payment	24 4 Water	101 CK 78199772			75.31-	0.50-	146.89
12/19/24	Payment	24 4 Sewer	102 CK 78199772			145.41-	0.98-	1.48
1050300-0	R 28		600 LAKE SHORE DR	MAHETA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	38920303		36.44		36.44
02/21/24	Bill	24 1 Sewer	S01	38920303		80.12		116.56
04/05/24	Payment	24 1 Water	101 CK 28			36.44-	0.36-	80.12
04/05/24	Payment	24 1 Sewer	102 CK 28			80.12-	0.78-	0.00
05/22/24	Bill	24 2 Water	WOA	38920303		36.44		36.44
05/22/24	Bill	24 2 Sewer	S01	38920303		79.95		116.39
06/26/24	Payment	24 2 Sewer	102 CK			79.95-	0.60-	36.44
06/26/24	Payment	24 2 Water	101 CK			36.44-	0.28-	0.00
08/21/24	Bill	24 3 Water	WOA	38920303		36.44		36.44
08/21/24	Bill	24 3 Sewer	S01	38920303		79.95		116.39
09/23/24	Payment	24 3 Sewer	102 CK			79.95-	0.57-	36.44
09/23/24	Payment	24 3 Water	101 CK			36.44-	0.26-	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
1050300-0	600	LAKE SHORE DR	Continued											
				11/19/24	Bill	24 4	Water		WOA	38920303		36.44		36.44
				11/19/24	Bill	24 4	Sewer		SO1	38920303		79.95		116.39
1050540-0	R	28	32 LUDLOW RD							AMIN, RAJENDRA/RAZI				
Water: 8	Sewer: 8													
													Prev. Bal:	301.95-
				02/21/24	Bill	24 1	Water		WOA	34218782		67.96		233.99-
				02/21/24	Bill	24 1	Water		PEN	34218782		0.17		233.82-
				02/21/24	Bill	24 1	Sewer		SO1	34218782		140.15		93.67-
				02/21/24	Appl Ovr	24 1	Water		004 CK	FR Water	12/12/23	68.13-	0.00	93.67-
				02/21/24	Appl Ovr	24 1	Sewer		004 CK	FR Water	12/12/23	82.85-	0.00	93.67-
				02/21/24	Appl Ovr	24 1	Sewer		004 CK	FR Sewer	12/12/23	57.30-	0.00	93.67-
				05/21/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	12/12/23	93.67-	0.00	93.67-
				05/22/24	Bill	24 2	Water		WOA	34218782		100.06		6.39
				05/22/24	Bill	24 2	Water		PEN	34218782		0.25		6.64
				05/22/24	Bill	24 2	Sewer		SO1	34218782		164.89		171.53
				06/18/24	Payment	24 2	Sewer		102 CK	payargo		164.89-	0.00	6.64
				06/18/24	Payment	24 2	Water		101 CK	payargo		6.64-	0.00	0.00
				08/21/24	Bill	24 3	Water		WOA	34218782		146.17		146.17
				08/21/24	Bill	24 3	Water		PEN	34218782		0.34		146.51
				08/21/24	Bill	24 3	Sewer		SO1	34218782		195.86		342.37
				09/18/24	Payment	24 3	Sewer		102 CK			195.86-	0.00	146.51
				09/18/24	Payment	24 3	Water		101 CK			146.51-	0.00	0.00
				11/19/24	Bill	24 4	Water		WOA	34218782		97.29		97.29
				11/19/24	Bill	24 4	Water		PEN	34218782		0.24		97.53
				11/19/24	Bill	24 4	Sewer		SO1	34218782		162.82		260.35
				12/19/24	Payment	24 4	Sewer		102 CK			161.73-	1.09-	98.62
				12/19/24	Payment	24 4	Water		101 CK			96.88-	0.65-	1.74
1050700-0	R	28	187 HALSEY RD							NUNEZ/MARTINEZ				
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		WOA	38920300		39.08		39.08
				02/21/24	Bill	24 1	Water		PEN	38920300		0.11		39.19
				02/21/24	Bill	24 1	Sewer		SO1	38920300		116.70		155.89
				03/05/24	Payment	24 1	Water		101 CK 111			39.19-	0.00	116.70
				03/05/24	Payment	24 1	Sewer		102 CK 111			116.70-	0.00	0.00
				05/22/24	Bill	24 2	Water		WOA	38920300		36.44		36.44
				05/22/24	Bill	24 2	Water		PEN	38920300		0.09		36.53
				05/22/24	Bill	24 2	Sewer		SO1	38920300		110.02		146.55
				06/17/24	Payment	24 2	Water		101 CK 137			36.53-	0.00	110.02
				06/17/24	Payment	24 2	Sewer		102 CK 137			110.02-	0.00	0.00
				08/21/24	Bill	24 3	Water		WOA	38920300		46.54		46.54
				08/21/24	Bill	24 3	Water		PEN	38920300		0.12		46.66
				08/21/24	Bill	24 3	Sewer		SO1	38920300		122.75		169.41
				09/13/24	Payment	24 3	Water		101 CK 118			46.66-	0.00	122.75
				09/13/24	Payment	24 3	Sewer		102 CK 118			122.75-	0.00	0.00
				11/19/24	Bill	24 4	Water		WOA	38920300		36.44		36.44
				11/19/24	Bill	24 4	Water		PEN	38920300		0.08		36.52
				11/19/24	Bill	24 4	Sewer		SO1	38920300		106.28		142.80
				12/26/24	Payment	24 4	Water		101 CK 120			36.22-	0.30-	106.58
				12/26/24	Payment	24 4	Sewer		102 CK 120			105.41-	0.87-	1.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1050920-0	R	28	36 WARREN DR	PATEL				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	6037602		49.18		49.18
02/21/24	Bill	24 1 Water	PEN	6037602		0.13		49.31
02/21/24	Bill	24 1 Sewer	S01	6037602		124.90		174.21
05/01/24	Payment	24 1 Sewer	102 CK	Payargo		124.70-	1.94-	49.51
05/01/24	Payment	24 1 Water	101 CK	Payargo		49.23-	0.77-	0.28
05/22/24	Bill	24 2 Water	WOA	6037602		49.31		49.59
05/22/24	Bill	24 2 Water	PEN	6037602		0.13		49.72
05/22/24	Bill	24 2 Sewer	S01	6037602		125.00		174.72
08/09/24	Payment	24 1 Sewer	102 CK	payargo		0.20-	0.00	174.52
08/09/24	Payment	24 1 Water	101 CK	payargo		0.08-	0.00	174.44
08/09/24	Payment	24 2 Sewer	102 CK	payargo		124.76-	2.14-	49.68
08/09/24	Payment	24 2 Water	101 CK	payargo		49.34-	0.84-	0.34
08/21/24	Bill	24 3 Water	WOA	6037602		92.25		92.59
08/21/24	Bill	24 3 Water	PEN	6037602		0.23		92.82
08/21/24	Bill	24 3 Sewer	S01	6037602		159.05		251.87
10/29/24	Payment	24 2 Water	101 CS			0.10-	0.00	251.77
10/29/24	Payment	24 2 Sewer	102 CS			0.24-	0.00	251.53
10/29/24	Payment	24 3 Water	101 CS			92.48-	1.39-	159.05
10/29/24	Payment	24 3 Sewer	102 CS			159.05-	2.40-	0.00
11/19/24	Bill	24 4 Water	WOA	6037602		58.25		58.25
11/19/24	Bill	24 4 Water	PEN	6037602		0.15		58.40
11/19/24	Bill	24 4 Sewer	S01	6037602		132.27		190.67
12/26/24	Payment	24 4 Sewer	102 CK			131.18-	1.09-	59.49
12/26/24	Payment	24 4 Water	101 CK			57.92-	0.48-	1.57
1051020-0	R	28	43 WARREN DR	PATEL, RAJNI				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	33996695		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	33996695		0.04		36.48
02/21/24	Bill	24 1 Sewer	S01	33996695		95.17		131.65
03/05/24	Overpayment	Water	WOV CK	payargo		2.00-	0.00	129.65
03/05/24	Overpayment	Sewer	SOV CK	payargo		2.00-	0.00	127.65
03/05/24	Payment	24 1 Sewer	102 CK	payargo		95.17-	0.00	32.48
03/05/24	Payment	24 1 Water	101 CK	payargo		36.48-	0.00	4.00-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/05/24	2.00-	0.00	4.00-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/05/24	2.00-	0.00	4.00-
05/22/24	Bill	24 2 Water	WOA	33996695		321.89		317.89
05/22/24	Bill	24 2 Water	PEN	33996695		0.60		318.49
05/22/24	Bill	24 2 Sewer	S01	33996695		285.99		604.48
06/17/24	Payment	24 2 Sewer	102 CK	payargo		285.99-	0.00	318.49
06/17/24	Payment	24 2 Water	101 CK	payargo		318.49-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	33996695		298.44		298.44
08/21/24	Bill	24 3 Water	PEN	33996695		0.56		299.00
08/21/24	Bill	24 3 Sewer	S01	33996695		274.40		573.40
09/18/24	Payment	24 3 Sewer	102 CK	payargo		274.40-	0.00	299.00
09/18/24	Payment	24 3 Water	101 CK	payargo		299.00-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	33996695		75.85		75.85
11/19/24	Bill	24 4 Water	PEN	33996695		0.19		76.04
11/19/24	Bill	24 4 Sewer	S01	33996695		146.56		222.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1051020-0	43 WARREN DR		Continued					
11/25/24	Payment	24 4 Sewer	102 CK			145.24-	0.00	77.36
11/25/24	Payment	24 4 Water	101 CK			75.36-	0.00	2.00
1051040-0	R 28		37 WARREN DR	PASUCO, WALTER T & MARY L				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34325622		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34325622		0.07		36.51
02/21/24	Bill	24 1 Sewer	S01	34325622		104.69		141.20
03/05/24	Payment	24 1 Water	101 CK 2886			36.51-	0.00	104.69
03/05/24	Payment	24 1 Sewer	102 CK 2886			104.69-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34325622		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34325622		0.06		36.50
05/22/24	Bill	24 2 Sewer	S01	34325622		101.92		138.42
06/04/24	Payment	24 2 Water	101 CK 2902			36.50-	0.00	101.92
06/04/24	Payment	24 2 Sewer	102 CK 2902			101.92-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34325622		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	34325622		0.09		36.53
08/21/24	Bill	24 3 Sewer	S01	34325622		111.96		148.49
09/12/24	Payment	24 3 Water	101 CK 2917			36.53-	0.00	111.96
09/12/24	Payment	24 3 Sewer	102 CK 2917			111.96-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34325622		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34325622		0.06		36.50
11/19/24	Bill	24 4 Sewer	S01	34325622		101.92		138.42
1051100-0	R 28		6 PITMAN RD	MODI, NILAY				
Water: 8 Sewer: 8								
							Prev. Bal:	174.26-
02/21/24	Bill	24 1 Water	WOA	88816987		71.59		102.67-
02/21/24	Bill	24 1 Water	PEN	88816987		0.18		102.49-
02/21/24	Bill	24 1 Sewer	S01	88816987		143.10		40.61
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/12/23	71.77-	0.00	40.61
02/21/24	Appl Ovr	24 1 Sewer	004 CK	FR Water	12/12/23	15.36-	0.00	40.61
02/21/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	12/12/23	87.13-	0.00	40.61
03/19/24	Payment	24 1 Sewer	102 CK	payargo		40.61-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	88816987		36.44		36.44
05/22/24	Bill	24 2 Sewer	S01	88816987		79.95		116.39
06/13/24	Payment	24 2 Sewer	102 CK	payargo		79.95-	0.00	36.44
06/13/24	Payment	24 2 Water	101 CK	payargo		36.44-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	88816987		36.44		36.44
08/21/24	Bill	24 3 Sewer	S01	88816987		79.95		116.39
09/11/24	Payment	24 3 Sewer	102 CK	payargo		79.95-	0.00	36.44
09/11/24	Payment	24 3 Water	101 CK	payargo		36.44-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	88816987		36.44		36.44
11/19/24	Bill	24 4 Sewer	S01	88816987		79.95		116.39
1051160-0	R 28		15 PITMAN RD	PIERRO, MICHAEL A/DONNA M				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	38920304		66.30		66.30
02/21/24	Bill	24 1 Water	PEN	38920304		0.17		66.47
02/21/24	Bill	24 1 Sewer	S01	38920304		138.80		205.27
05/02/24	Payment	24 1 Water	101 CK 481			66.47-	1.05-	138.80
05/02/24	Payment	24 1 Sewer	102 CK 481			138.80-	2.19-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1051160-0	15 PITMAN RD		Continued							
05/22/24	Bill	24 2	Water	WOA		38920304		59.44		59.44
05/22/24	Bill	24 2	Water	PEN		38920304		0.15		59.59
05/22/24	Bill	24 2	Sewer	S01		38920304		133.23		192.82
08/19/24	Payment	24 2	Water	101	CS			59.59-	1.15-	133.23
08/19/24	Payment	24 2	Sewer	102	CS			133.23-	2.58-	0.00
08/21/24	Bill	24 3	Water	WOA		38920304		104.31		104.31
08/21/24	Bill	24 3	Water	PEN		38920304		0.25		104.56
08/21/24	Bill	24 3	Sewer	S01		38920304		168.08		272.64
10/28/24	Payment	24 3	Water	101	CK 457			104.56-	1.55-	168.08
10/28/24	Payment	24 3	Sewer	102	CK 457			168.08-	2.50-	0.00
11/19/24	Bill	24 4	Water	WOA		38920304		68.22		68.22
11/19/24	Bill	24 4	Water	PEN		38920304		0.17		68.39
11/19/24	Bill	24 4	Sewer	S01		38920304		140.36		208.75
1051260-0	R 28		41 PITMAN RD				ATTANASIO, P.			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		39600000		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		39600000		0.05		36.49
02/21/24	Bill	24 1	Sewer	S01		39600000		97.94		134.43
03/21/24	Payment	24 1	Sewer	102	CK			97.94-	0.00	36.49
03/21/24	Payment	24 1	Water	101	CK			36.49-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		39600000		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		39600000		0.05		36.49
05/22/24	Bill	24 2	Sewer	S01		39600000		96.21		132.70
06/17/24	Payment	24 2	Sewer	102	CK	payargo		96.21-	0.00	36.49
06/17/24	Payment	24 2	Water	101	CK	payargo		36.49-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		39600000		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		39600000		0.08		36.52
08/21/24	Bill	24 3	Sewer	S01		39600000		108.15		144.67
09/09/24	Payment	24 3	Sewer	102	CK	payargo		108.15-	0.00	36.52
09/09/24	Payment	24 3	Water	101	CK	payargo		36.52-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		39600000		42.62		42.62
11/19/24	Bill	24 4	Water	PEN		39600000		0.11		42.73
11/19/24	Bill	24 4	Sewer	S01		39600000		119.57		162.30
12/19/24	Payment	24 4	Sewer	102	CK			118.77-	0.80-	43.53
12/19/24	Payment	24 4	Water	101	CK			42.45-	0.28-	1.08
1051330-0	R 28		51 PITMAN RD				PATEL, I			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		39599715		53.91		53.91
02/21/24	Bill	24 1	Water	PEN		39599715		0.14		54.05
02/21/24	Bill	24 1	Sewer	S01		39599715		128.74		182.79
03/21/24	Payment	24 1	Sewer	102	CK	payargo		128.74-	0.00	54.05
03/21/24	Payment	24 1	Water	101	CK	payargo		54.05-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		39599715		46.88		46.88
05/22/24	Bill	24 2	Water	PEN		39599715		0.12		47.00
05/22/24	Bill	24 2	Sewer	S01		39599715		123.03		170.03
06/18/24	Payment	24 2	Sewer	102	CK	payargo		123.03-	0.00	47.00
06/18/24	Payment	24 2	Water	101	CK	payargo		47.00-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		39599715		38.78		38.78
08/21/24	Bill	24 3	Water	PEN		39599715		0.11		38.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1051330-0	51 PITMAN RD		Continued					
08/21/24	Bill	24 3 Sewer	S01	39599715		116.45		155.34
09/19/24	Payment	24 3 Sewer	102 CK	payargo		116.45-	0.00	38.89
09/19/24	Payment	24 3 Water	101 CK	payargo		38.89-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	39599715		47.09		47.09
11/19/24	Bill	24 4 Water	PEN	39599715		0.13		47.22
11/19/24	Bill	24 4 Sewer	S01	39599715		123.20		170.42
12/26/24	Payment	24 4 Water	101 CK 5001			46.83-	0.39-	123.59
12/26/24	Payment	24 4 Sewer	102 CK 5001			122.19-	1.01-	1.40
1051500-0	R 28		82 SUMMIT RD	PATEL, KANU				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34240280		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34240280		0.07		36.51
02/21/24	Bill	24 1 Sewer	S01	34240280		103.48		139.99
05/07/24	Payment	24 1 Sewer	102 CK			103.48-	1.75-	36.51
05/07/24	Payment	24 1 Water	101 CK			36.51-	0.62-	0.00
05/22/24	Bill	24 2 Water	W0A	34240280		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34240280		0.05		36.49
05/22/24	Bill	24 2 Sewer	S01	34240280		96.21		132.70
08/21/24	Bill	24 3 Water	W0A	34240280		36.44		169.14
08/21/24	Bill	24 3 Water	PEN	34240280		0.09		169.23
08/21/24	Bill	24 3 Sewer	S01	34240280		109.53		278.76
09/19/24	Payment	24 2 Sewer	102 CK			96.21-	2.50-	182.55
09/19/24	Payment	24 2 Water	101 CK			36.49-	0.95-	146.06
10/24/24	Payment	24 3 Sewer	102 CK			109.53-	1.53-	36.53
10/24/24	Payment	24 3 Water	101 CK			36.53-	0.51-	0.00
11/19/24	Bill	24 4 Water	W0A	34240280		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34240280		0.05		36.49
11/19/24	Bill	24 4 Sewer	S01	34240280		96.04		132.53
1051620-0	R 28		51 SUMMIT RD	ROSA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34325643		40.27		40.27
02/21/24	Bill	24 1 Water	PEN	34325643		0.11		40.38
02/21/24	Bill	24 1 Sewer	S01	34325643		117.66		158.04
03/04/24	Payment	24 1 Water	101 CK 552			40.38-	0.00	117.66
03/04/24	Payment	24 1 Sewer	102 CK 552			117.66-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	34325643		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34325643		0.08		36.52
05/22/24	Bill	24 2 Sewer	S01	34325643		108.50		145.02
05/31/24	Payment	24 2 Water	101 CK 562			36.52-	0.00	108.50
05/31/24	Payment	24 2 Sewer	102 CK 562			108.50-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	34325643		110.69		110.69
08/21/24	Bill	24 3 Water	PEN	34325643		0.27		110.96
08/21/24	Bill	24 3 Sewer	S01	34325643		172.85		283.81
08/28/24	Payment	24 3 Water	101 CK 10357			110.96-	0.00	172.85
08/28/24	Payment	24 3 Sewer	102 CK 10357			172.85-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34325643		51.14		51.14
11/19/24	Bill	24 4 Water	PEN	34325643		0.13		51.27
11/19/24	Bill	24 4 Sewer	S01	34325643		126.49		177.76
12/20/24	Payment	24 4 Water	101 CK 575			50.92-	0.35-	126.84

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1051620-0	51	SUMMIT RD			Continued					
12/20/24	Payment	24 4 Sewer	102	CK	575			125.62-	0.87-	1.22
1051772-0	R	28 40 TEANECK RD				KALIA				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34240061		372.29		372.29
02/21/24	Bill	24 1 Water	PEN			34240061		0.67		372.96
02/21/24	Bill	24 1 Sewer	SO1			34240061		310.91		683.87
05/06/24	Payment	24 1 Water	101	CS				59.96-	6.20-	623.91
05/06/24	Payment	24 1 Sewer	102	CS				49.99-	5.18-	573.92
05/22/24	Bill	24 2 Water	WOA			34240061		225.64		799.56
05/22/24	Bill	24 2 Water	PEN			34240061		0.46		800.02
05/22/24	Bill	24 2 Sewer	SO1			34240061		238.42		1,038.44
06/11/24	Payment	24 1 Water	101	CS				297.52-	2.43-	740.92
06/11/24	Payment	24 1 Sewer	102	CS				248.02-	2.03-	492.90
08/21/24	Bill	24 3 Water	WOA			34240061		296.69		789.59
08/21/24	Bill	24 3 Water	PEN			34240061		0.56		790.15
08/21/24	Bill	24 3 Sewer	SO1			34240061		273.54		1,063.69
08/29/24	Payment	24 1 Water	101	CS				15.48-	0.27-	1,048.21
08/29/24	Payment	24 1 Sewer	102	CS				12.90-	0.22-	1,035.31
08/29/24	Payment	24 2 Water	101	CS				224.45-	4.86-	810.86
08/29/24	Payment	24 2 Sewer	102	CS				236.68-	5.14-	574.18
08/29/24	Bill	24 4 Water	1TR	Adjusted		OFF non payment		47.15		621.33
08/30/24	Bill	24 4 Water	1TR	Adjusted		ON 8/29		47.15		668.48
10/08/24	Payment	24 2 Water	101	CS				1.65-	0.01-	666.83
10/08/24	Payment	24 2 Sewer	102	CS				1.74-	0.02-	665.09
10/08/24	Payment	24 3 Water	101	CS				297.25-	3.10-	367.84
10/08/24	Payment	24 3 Sewer	102	CS				273.54-	2.86-	94.30
10/08/24	Payment	24 4 Water	110	CS			1TR	88.31-	0.00	5.99
11/19/24	Bill	24 4 Water	WOA			34240061		296.10		302.09
11/19/24	Bill	24 4 Water	PEN			34240061		0.56		302.65
11/19/24	Bill	24 4 Sewer	SO1			34240061		267.48		570.13
1051776-0	R	28 50 TEANECK RD				SHATKIN, GEORGE				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			13236037		100.38		100.38
02/21/24	Bill	24 1 Water	PEN			13236037		0.25		100.63
02/21/24	Bill	24 1 Sewer	SO1			13236037		165.14		265.77
02/26/24	Payment	24 1 Sewer	102	CK				165.14-	0.00	100.63
02/26/24	Payment	24 1 Water	101	CK				100.63-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA			13236037		85.23		85.23
05/22/24	Bill	24 2 Water	PEN			13236037		0.21		85.44
05/22/24	Bill	24 2 Sewer	SO1			13236037		153.79		239.23
08/07/24	Payment	24 2 Sewer	102	CK				153.79-	2.56-	85.44
08/07/24	Payment	24 2 Water	101	CK				85.44-	1.42-	0.00
08/21/24	Bill	24 3 Water	WOA			13236037		76.14		76.14
08/21/24	Bill	24 3 Water	PEN			13236037		0.19		76.33
08/21/24	Bill	24 3 Sewer	SO1			13236037		146.80		223.13
10/03/24	Payment	24 3 Sewer	102	CK				146.80-	1.37-	76.33
10/03/24	Payment	24 3 Water	101	CK				76.33-	0.71-	0.00
11/19/24	Bill	24 4 Water	WOA			13236037		64.77		64.77
11/19/24	Bill	24 4 Water	PEN			13236037		0.17		64.94

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1051776-0	50	TEANECK RD Continued											
			11/19/24	Bill	24 4	Sewer	S01		13236037		137.56		202.50
1051800-0	R	28 36 SUMMIT RD ATKINS, WILLIAM T/KAREN											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	W0A		37452715		56.46		56.46
			02/21/24	Bill	24 1	Water	PEN		37452715		0.15		56.61
			02/21/24	Bill	24 1	Sewer	S01		37452715		130.81		187.42
			04/01/24	Payment	24 1	Water	101	CK 36013503			56.11-	0.50-	131.31
			04/01/24	Payment	24 1	Sewer	102	CK 36013503			129.65-	1.16-	1.66
			05/22/24	Bill	24 2	Water	W0A		37452715		36.44		38.10
			05/22/24	Bill	24 2	Water	PEN		37452715		0.08		38.18
			05/22/24	Bill	24 2	Sewer	S01		37452715		107.73		145.91
			06/24/24	Payment	24 1	Water	101	CK 50453209			0.50-	0.01-	145.41
			06/24/24	Payment	24 1	Sewer	102	CK 50453209			1.16-	0.02-	144.25
			06/24/24	Payment	24 2	Water	101	CK 50453209			36.26-	0.26-	107.99
			06/24/24	Payment	24 2	Sewer	102	CK 50453209			106.96-	0.77-	1.03
			08/21/24	Bill	24 3	Water	W0A		37452715		60.38		61.41
			08/21/24	Bill	24 3	Water	PEN		37452715		0.16		61.57
			08/21/24	Bill	24 3	Sewer	S01		37452715		134.00		195.57
			10/22/24	Payment	24 2	Water	101	CK 69495723			0.26-	0.01-	195.31
			10/22/24	Payment	24 2	Sewer	102	CK 69495723			0.77-	0.02-	194.54
			10/22/24	Payment	24 3	Water	101	CK 69495723			59.71-	0.82-	134.83
			10/22/24	Payment	24 3	Sewer	102	CK 69495723			132.17-	1.82-	2.66
			11/19/24	Bill	24 4	Water	W0A		37452715		38.10		40.76
			11/19/24	Bill	24 4	Water	PEN		37452715		0.10		40.86
			11/19/24	Bill	24 4	Sewer	S01		37452715		115.90		156.76
1060100-0	R	28 15 SUMMIT RD QUINTERO, ANDRES/ANDREA											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	W0A		12577090		103.02		103.02
			02/21/24	Bill	24 1	Water	PEN		12577090		0.25		103.27
			02/21/24	Bill	24 1	Sewer	S01		12577090		167.11		270.38
			04/10/24	Payment	24 1	Sewer	102	CK			167.11-	1.82-	103.27
			04/10/24	Payment	24 1	Water	101	CK			103.27-	1.12-	0.00
			05/22/24	Bill	24 2	Water	W0A		12577090		69.03		69.03
			05/22/24	Bill	24 2	Water	PEN		12577090		0.18		69.21
			05/22/24	Bill	24 2	Sewer	S01		12577090		141.02		210.23
			06/10/24	Payment	24 2	Sewer	102	CK			141.02-	0.00	69.21
			06/10/24	Payment	24 2	Water	101	CK			69.21-	0.00	0.00
			08/21/24	Bill	24 3	Water	W0A		12577090		144.91		144.91
			08/21/24	Bill	24 3	Water	PEN		12577090		0.33		145.24
			08/21/24	Bill	24 3	Sewer	S01		12577090		195.13		340.37
			09/25/24	Payment	24 3	Sewer	102	CK			195.13-	1.47-	145.24
			09/25/24	Payment	24 3	Water	101	CK			145.24-	1.09-	0.00
			11/19/24	Bill	24 4	Water	W0A		12577090		56.16		56.16
			11/19/24	Bill	24 4	Water	PEN		12577090		0.15		56.31
			11/19/24	Bill	24 4	Sewer	S01		12577090		130.57		186.88
1060120-0	R	28 9 SUMMIT RD LALICATA, TONY/LORENA											
Water: 8 Sewer: 8													
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	W0A		34325595		104.22		104.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060120-0	9 SUMMIT RD		Continued							
02/21/24	Bill	24 1	Water	PEN		34325595		0.25		104.47
02/21/24	Bill	24 1	Sewer	S01		34325595		168.01		272.48
05/08/24	Payment	24 1	Sewer	102	CK			168.01-	2.87-	104.47
05/08/24	Payment	24 1	Water	101	CK			104.47-	1.78-	0.00
05/22/24	Bill	24 2	Water	WOA		34325595		81.81		81.81
05/22/24	Bill	24 2	Water	PEN		34325595		0.21		82.02
05/22/24	Bill	24 2	Sewer	S01		34325595		151.23		233.25
08/14/24	Payment	24 2	Sewer	102	CK			151.23-	2.76-	82.02
08/14/24	Payment	24 2	Water	101	CK			82.02-	1.49-	0.00
08/21/24	Bill	24 3	Water	WOA		34325595		83.20		83.20
08/21/24	Bill	24 3	Water	PEN		34325595		0.21		83.41
08/21/24	Bill	24 3	Sewer	S01		34325595		152.26		235.67
10/29/24	Payment	24 3	Sewer	102	CK			152.26-	2.30-	83.41
10/29/24	Payment	24 3	Water	101	CK			83.41-	1.26-	0.00
11/19/24	Bill	24 4	Water	WOA		34325595		84.58		84.58
11/19/24	Bill	24 4	Water	PEN		34325595		0.21		84.79
11/19/24	Bill	24 4	Sewer	S01		34325595		153.30		238.09
1060140-0	R	28	6 SUMMIT RD			JASIECKI, MICHAEL				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		33997427		86.20		86.20
02/21/24	Bill	24 1	Water	PEN		33997427		0.22		86.42
02/21/24	Bill	24 1	Sewer	S01		33997427		154.51		240.93
03/25/24	Payment	24 1	Water	101	CK 1426			85.76-	0.65-	155.17
03/25/24	Payment	24 1	Sewer	102	CK 1426			153.34-	1.17-	1.83
05/22/24	Bill	24 2	Water	WOA		33997427		66.69		68.52
05/22/24	Bill	24 2	Water	PEN		33997427		0.17		68.69
05/22/24	Bill	24 2	Sewer	S01		33997427		139.12		207.81
06/27/24	Payment	24 1	Water	101	CK 1442			0.66-	0.01-	207.15
06/27/24	Payment	24 1	Sewer	102	CK 1442			1.17-	0.02-	205.98
06/27/24	Payment	24 2	Water	101	CK 1442			66.34-	0.52-	139.64
06/27/24	Payment	24 2	Sewer	102	CK 1442			138.04-	1.08-	1.60
08/21/24	Bill	24 3	Water	WOA		33997427		81.12		82.72
08/21/24	Bill	24 3	Water	PEN		33997427		0.20		82.92
08/21/24	Bill	24 3	Sewer	S01		33997427		150.71		233.63
09/23/24	Payment	24 2	Water	101	CK 1450			0.52-	0.01-	233.11
09/23/24	Payment	24 2	Sewer	102	CK 1450			1.08-	0.02-	232.03
09/23/24	Payment	24 3	Water	101	CK 1450			80.74-	0.58-	151.29
09/23/24	Payment	24 3	Sewer	102	CK 1450			149.64-	1.07-	1.65
11/19/24	Bill	24 4	Water	WOA		33997427		76.06		77.71
11/19/24	Bill	24 4	Water	PEN		33997427		0.19		77.90
11/19/24	Bill	24 4	Sewer	S01		33997427		146.73		224.63
12/26/24	Payment	24 3	Water	101	CK 1466			0.58-	0.01-	224.05
12/26/24	Payment	24 3	Sewer	102	CK 1466			1.07-	0.02-	222.98
12/26/24	Payment	24 4	Water	101	CK 1466			75.62-	0.63-	147.36
12/26/24	Payment	24 4	Sewer	102	CK 1466			145.52-	1.21-	1.84
1060190-0	O	8	223 HALSEY RD			DESAI, YASH				
Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Sewer	S03				406.80		406.80
05/22/24	Bill	24 2	Sewer	S03				406.80		813.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1060190-0	223 HALSEY RD		Continued					
08/13/24	Payment	24 1 Sewer	102 CK			406.80-	15.55-	406.80
08/13/24	Payment	24 2 Sewer	102 CK			406.80-	7.32-	0.00
08/21/24	Bill	24 3 Sewer	SO3			406.80		406.80
09/24/24	Payment	24 3 Sewer	102 CK			406.80-	2.98-	0.00
11/19/24	Bill	24 4 Sewer	SO3			406.80		406.80
1060300-0	R	28	248 HALSEY RD	SCHMALER, ERNEST R & NANCY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		33794846	36.44		36.44
02/21/24	Bill	24 1 Water	PEN		33794846	0.06		36.50
02/21/24	Bill	24 1 Sewer	SO1		33794846	100.19		136.69
03/11/24	Payment	24 1 Sewer	102 CK			100.19-	0.00	36.50
03/11/24	Payment	24 1 Water	101 CK			36.50-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA		33794846	36.44		36.44
05/22/24	Bill	24 2 Water	PEN		33794846	0.05		36.49
05/22/24	Bill	24 2 Sewer	SO1		33794846	97.42		133.91
06/17/24	Payment	24 2 Sewer	102 CK			97.42-	0.00	36.49
06/17/24	Payment	24 2 Water	101 CK			36.49-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA		33794846	36.44		36.44
08/21/24	Bill	24 3 Water	PEN		33794846	0.06		36.50
08/21/24	Bill	24 3 Sewer	SO1		33794846	99.67		136.17
09/16/24	Payment	24 3 Sewer	102 CK			99.67-	0.00	36.50
09/16/24	Payment	24 3 Water	101 CK			36.50-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA		33794846	36.44		36.44
11/19/24	Bill	24 4 Water	PEN		33794846	0.05		36.49
11/19/24	Bill	24 4 Sewer	SO1		33794846	96.21		132.70
1060330-0	R	28	25 GLOUCESTER RD	CAO, YI				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		38920651	37.93		37.93
02/21/24	Bill	24 1 Water	PEN		38920651	0.10		38.03
02/21/24	Bill	24 1 Sewer	SO1		38920651	115.76		153.79
03/04/24	Payment	24 1 Sewer	102 CK			115.76-	0.00	38.03
03/04/24	Payment	24 1 Water	101 CK			38.03-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA		38920651	36.44		36.44
05/22/24	Bill	24 2 Water	PEN		38920651	0.03		36.47
05/22/24	Bill	24 2 Sewer	SO1		38920651	91.37		127.84
08/21/24	Bill	24 3 Water	WOA		38920651	36.44		164.28
08/21/24	Bill	24 3 Water	PEN		38920651	0.08		164.36
08/21/24	Bill	24 3 Sewer	SO1		38920651	108.84		273.20
09/09/24	Payment	24 2 Sewer	102 CK			91.37-	2.17-	181.83
09/09/24	Payment	24 2 Water	101 CK			36.47-	0.87-	145.36
09/09/24	Payment	24 3 Sewer	102 CK			108.84-	0.00	36.52
09/09/24	Payment	24 3 Water	101 CK			36.52-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA		38920651	46.66		46.66
11/19/24	Bill	24 4 Water	PEN		38920651	0.12		46.78
11/19/24	Bill	24 4 Sewer	SO1		38920651	122.85		169.63
1060360-0	R	28	10 DELANCO DR	KARESKI, DOBRE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA		33997948	36.44		36.44

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060360-0	10	DELANCO DR	Continued							
02/21/24	Bill	24 1	Sewer	S01		33997948		79.95		116.39
03/21/24	Payment	24 1	Sewer	102	CK			79.95-	0.00	36.44
03/21/24	Payment	24 1	Water	101	CK			36.44-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		14150158		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		14150158		0.07		36.51
05/22/24	Bill	24 2	Sewer	S01		14150158		103.60		140.11
06/26/24	Payment	24 2	Sewer	102	CK			103.60-	0.78-	36.51
06/26/24	Payment	24 2	Water	101	CK			36.51-	0.28-	0.00
08/21/24	Bill	24 3	Water	W0A		14150158		115.78		115.78
08/21/24	Bill	24 3	Water	PEN		14150158		0.28		116.06
08/21/24	Bill	24 3	Sewer	S01		14150158		176.67		292.73
09/16/24	Payment	24 3	Sewer	102	CK			176.67-	0.00	116.06
09/16/24	Payment	24 3	Water	101	CK			116.06-	0.00	0.00
11/19/24	Bill	24 4	Water	W0A		14150158		53.58		53.58
11/19/24	Bill	24 4	Water	PEN		14150158		0.14		53.72
11/19/24	Bill	24 4	Sewer	S01		14150158		128.47		182.19
1060440-0	R	28	128 CENTERTON DR			PATEL, SAHIL/ANKITABEN - ETALS				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34328083		120.57		120.57
02/21/24	Bill	24 1	Water	PEN		34328083		0.29		120.86
02/21/24	Bill	24 1	Sewer	S01		34328083		180.26		301.12
04/15/24	Payment	24 1	Sewer	102	CK			180.26-	2.16-	120.86
04/15/24	Payment	24 1	Water	101	CK			120.86-	1.45-	0.00
05/22/24	Bill	24 2	Water	W0A		34328083		114.11		114.11
05/22/24	Bill	24 2	Water	PEN		34328083		0.28		114.39
05/22/24	Bill	24 2	Sewer	S01		34328083		175.41		289.80
06/24/24	Payment	24 2	Sewer	102	CK			175.41-	1.25-	114.39
06/24/24	Payment	24 2	Water	101	CK			114.39-	0.81-	0.00
08/21/24	Bill	24 3	Water	W0A		34328083		171.41		171.41
08/21/24	Bill	24 3	Water	PEN		34328083		0.38		171.79
08/21/24	Bill	24 3	Sewer	S01		34328083		210.46		382.25
10/10/24	Payment	24 3	Sewer	102	CK			210.46-	2.29-	171.79
10/10/24	Payment	24 3	Water	101	CK			171.79-	1.87-	0.00
11/19/24	Bill	24 4	Water	W0A		34328083		60.94		60.94
11/19/24	Bill	24 4	Water	PEN		34328083		0.16		61.10
11/19/24	Bill	24 4	Sewer	S01		34328083		134.45		195.55
1060500-0	R	28	262 HALSEY RD			SO, JUNG-TAE & KYON G-JA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34218751		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		34218751		0.05		36.49
02/21/24	Bill	24 1	Sewer	S01		34218751		96.56		133.05
03/14/24	Payment	24 1	Sewer	102	CK			96.56-	0.00	36.49
03/14/24	Payment	24 1	Water	101	CK			36.49-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		34218751		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		34218751		0.04		36.48
05/22/24	Bill	24 2	Sewer	S01		34218751		93.31		129.79
05/29/24	Payment	24 2	Sewer	102	CK			93.31-	0.00	36.48
05/29/24	Payment	24 2	Water	101	CK			36.48-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		34218751		41.59		41.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060500-0	262 HALSEY RD		Continued							
08/21/24	Bill	24 3	Water	PEN		34218751		0.11		41.70
08/21/24	Bill	24 3	Sewer	S01		34218751		118.74		160.44
09/09/24	Payment	24 3	Sewer	102	CK			118.74-	0.00	41.70
09/09/24	Payment	24 3	Water	101	CK			41.70-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34218751		55.70		55.70
11/19/24	Bill	24 4	Water	PEN		34218751		0.15		55.85
11/19/24	Bill	24 4	Sewer	S01		34218751		130.19		186.04
1060560-0	R 28		287 HALSEY RD			BRYANT, FREDERICK P/KIMBERLY M				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34001890		104.96		104.96
02/21/24	Bill	24 1	Water	PEN		34001890		0.26		105.22
02/21/24	Bill	24 1	Sewer	S01		34001890		168.56		273.78
05/07/24	Payment	24 1	Water	101	CK 105			105.22-	1.77-	168.56
05/07/24	Payment	24 1	Sewer	102	CK 105			168.56-	2.85-	0.00
05/22/24	Bill	24 2	Water	WOA		34001890		83.61		83.61
05/22/24	Bill	24 2	Water	PEN		34001890		0.21		83.82
05/22/24	Bill	24 2	Sewer	S01		34001890		152.58		236.40
08/21/24	Payment	24 2	Water	101	CK 129			83.80-	1.65-	152.60
08/21/24	Payment	24 2	Sewer	102	CK 129			152.53-	3.02-	0.07
08/21/24	Bill	24 3	Water	WOA		34001890		98.07		98.14
08/21/24	Bill	24 3	Water	PEN		34001890		0.24		98.38
08/21/24	Bill	24 3	Sewer	S01		34001890		163.41		261.79
10/25/24	Overpayment	Sewer		SOV	CK 145			0.18-	0.00	261.61
10/25/24	Payment	24 2	Water	101	CK 145			0.02-	0.00	261.59
10/25/24	Payment	24 2	Sewer	102	CK 145			0.05-	0.00	261.54
10/25/24	Payment	24 3	Water	101	CK 145			98.31-	1.39-	163.23
10/25/24	Payment	24 3	Sewer	102	CK 145			163.41-	2.32-	0.18-
11/19/24	Bill	24 4	Water	WOA		34001890		79.41		79.23
11/19/24	Bill	24 4	Water	PEN		34001890		0.20		79.43
11/19/24	Bill	24 4	Sewer	S01		34001890		149.43		228.86
11/19/24	Appl Ovr	24 4	Water	004	CK 145	FR Sewer	10/25/24	0.18-	0.00	228.86
1060600-0	R 28		108 ELMWOOD DR			SCARANGELLA, DOMINICK J				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		38920219		77.63		77.63
02/21/24	Bill	24 1	Water	PEN		38920219		0.20		77.83
02/21/24	Bill	24 1	Sewer	S01		38920219		148.01		225.84
05/06/24	Payment	24 1	Sewer	102	CK			148.01-	2.47-	77.83
05/06/24	Payment	24 1	Water	101	CK			77.83-	1.29-	0.00
05/20/24	Bill	24 2	Water	1TR	Adjusted	ON paid		47.15		47.15
05/22/24	Bill	24 2	Water	WOA		38920219		67.45		114.60
05/22/24	Bill	24 2	Water	PEN		38920219		0.17		114.77
05/22/24	Bill	24 2	Sewer	S01		38920219		139.74		254.51
08/15/24	Payment	24 2	Sewer	102	CK			139.74-	2.58-	114.77
08/15/24	Payment	24 2	Water	101	CK			67.62-	1.24-	47.15
08/15/24	Payment	24 2	Water	110	CK		1TR	47.15-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		38920219		86.99		86.99
08/21/24	Bill	24 3	Water	PEN		38920219		0.22		87.21
08/21/24	Bill	24 3	Sewer	S01		38920219		155.10		242.31
10/23/24	Payment	24 3	Sewer	102	CK			155.10-	2.14-	87.21

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060600-0	108	ELMWOOD DR	Continued											
				10/23/24	Payment	24 3	Water		101	CK		87.21-	1.20-	0.00
				11/19/24	Bill	24 4	Water		W0A		38920219	107.68		107.68
				11/19/24	Bill	24 4	Water		PEN		38920219	0.26		107.94
				11/19/24	Bill	24 4	Sewer		S01		38920219	170.60		278.54
1060800-0	R	28	54 GLOUCESTER RD	CHANG,YEN, LIN										
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A		34218744	36.44		36.44
				02/21/24	Bill	24 1	Water		PEN		34218744	0.01		36.45
				02/21/24	Bill	24 1	Sewer		S01		34218744	84.79		121.24
				05/22/24	Bill	24 2	Water		W0A		34218744	36.44		157.68
				05/22/24	Bill	24 2	Water		PEN		34218744	0.01		157.69
				05/22/24	Bill	24 2	Sewer		S01		34218744	83.76		241.45
				08/21/24	Payment	24 1	Sewer		102	CK		84.79-	3.39-	156.66
				08/21/24	Payment	24 1	Water		101	CK		36.45-	1.46-	120.21
				08/21/24	Payment	24 2	Sewer		102	CK		83.76-	1.66-	36.45
				08/21/24	Payment	24 2	Water		101	CK		36.45-	0.72-	0.00
				08/21/24	Bill	24 3	Water		W0A		34218744	36.44		36.44
				08/21/24	Bill	24 3	Water		PEN		34218744	0.01		36.45
				08/21/24	Bill	24 3	Sewer		S01		34218744	84.28		120.73
				10/15/24	Payment	24 3	Sewer		102	CK		84.28-	1.01-	36.45
				10/15/24	Payment	24 3	Water		101	CK		36.45-	0.44-	0.00
				11/19/24	Bill	24 4	Water		W0A		34218744	36.44		36.44
				11/19/24	Bill	24 4	Water		PEN		34218744	0.01		36.45
				11/19/24	Bill	24 4	Sewer		S01		34218744	83.58		120.03
1060840-0	R	28	70 GLOUCESTER RD	SIKORA										
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A		39599899	45.17		45.17
				02/21/24	Bill	24 1	Water		PEN		39599899	0.12		45.29
				02/21/24	Bill	24 1	Sewer		S01		39599899	121.64		166.93
				05/06/24	Payment	24 1	Sewer		102	CK		121.64-	2.03-	45.29
				05/06/24	Payment	24 1	Water		101	CK		45.29-	0.75-	0.00
				05/22/24	Bill	24 2	Water		W0A		39599899	36.44		36.44
				05/22/24	Bill	24 2	Water		PEN		39599899	0.10		36.54
				05/22/24	Bill	24 2	Sewer		S01		39599899	114.20		150.74
				08/21/24	Bill	24 3	Water		W0A		39599899	38.36		189.10
				08/21/24	Bill	24 3	Water		PEN		39599899	0.10		189.20
				08/21/24	Bill	24 3	Sewer		S01		39599899	116.11		305.31
				09/05/24	Payment	24 2	Sewer		102	CK		114.20-	2.61-	191.11
				09/05/24	Payment	24 2	Water		101	CK		36.54-	0.83-	154.57
				10/23/24	Payment	24 3	Sewer		102	CK		116.11-	1.60-	38.46
				10/23/24	Payment	24 3	Water		101	CK		38.46-	0.53-	0.00
				11/19/24	Bill	24 4	Water		W0A		39599899	36.44		36.44
				11/19/24	Bill	24 4	Water		PEN		39599899	0.10		36.54
				11/19/24	Bill	24 4	Sewer		S01		39599899	113.34		149.88
1060950-0	R	28	31 GLOUCESTER RD	LAMBERT, ROBERT										
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A		11103960	38.02		38.02
				02/21/24	Bill	24 1	Water		PEN		11103960	0.10		38.12

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060950-0	31	GLOUCESTER RD	Continued											
				02/21/24	Bill	24 1 Sewer	S01		11103960			115.83		153.95
				04/16/24	Payment	24 1 Sewer	102	CK	payargo			0.00	1.42-	153.95
				04/16/24	Payment	24 1 Water	101	CK	payargo			0.00	0.46-	153.95
				04/23/24	Payment	24 1 Sewer	102	CK	payargo			0.00	0.18-	153.95
				04/23/24	Payment	24 1 Water	101	CK	payargo			0.00	0.06-	153.95
				04/26/24	Payment	24 1 Sewer	102	CK	payargo			0.00	0.08-	153.95
				04/26/24	Payment	24 1 Water	101	CK	payargo			0.00	0.03-	153.95
				05/03/24	Payment	24 1 Sewer	102	CK				115.83-	0.18-	38.12
				05/03/24	Payment	24 1 Water	101	CK				38.12-	0.06-	0.00
				05/10/24	Overpayment	Water	WOV	CK	payargo			12.50-	0.00	12.50-
				05/10/24	Overpayment	Sewer	SOV	CK	payargo			12.50-	0.00	25.00-
				05/21/24	Overpayment	Water	WOV	CK	payargo			12.50-	0.00	37.50-
				05/21/24	Overpayment	Sewer	SOV	CK	payargo			12.50-	0.00	50.00-
				05/21/24	Appl Ovr	24 2 Water	004	CK	FR Water	05/10/24		12.50-	0.00	50.00-
				05/21/24	Appl Ovr	24 2 Water	004	CK	FR Sewer	05/10/24		12.50-	0.00	50.00-
				05/21/24	Appl Ovr	24 2 Water	004	CK	FR Sewer	05/21/24		11.53-	0.00	50.00-
				05/21/24	Appl Ovr	24 2 Sewer	004	CK	FR Sewer	05/21/24		0.97-	0.00	50.00-
				05/21/24	Appl Ovr	24 2 Sewer	004	CK	FR Water	05/21/24		12.50-	0.00	50.00-
				05/22/24	Bill	24 2 Water	WOA		11103960			36.44		13.56-
				05/22/24	Bill	24 2 Water	PEN		11103960			0.09		13.47-
				05/22/24	Bill	24 2 Sewer	S01		11103960			112.54		99.07
				06/04/24	Payment	24 2 Sewer	102	CK	payargo			25.00-	0.00	74.07
				06/21/24	Payment	24 2 Sewer	102	CK	payargo			24.52-	0.48-	49.55
				08/14/24	Overpayment	Water	WOV	CK				0.44-	0.00	49.11
				08/14/24	Overpayment	Sewer	SOV	CK				0.43-	0.00	48.68
				08/14/24	Payment	24 2 Sewer	102	CK				49.55-	0.58-	0.87-
				08/21/24	Bill	24 3 Water	WOA		11103960			36.44		35.57
				08/21/24	Bill	24 3 Water	PEN		11103960			0.09		35.66
				08/21/24	Bill	24 3 Sewer	S01		11103960			110.05		145.71
				08/21/24	Appl Ovr	24 3 Water	004	CK	FR Water	08/14/24		0.44-	0.00	145.71
				08/21/24	Appl Ovr	24 3 Water	004	CK	FR Sewer	08/14/24		0.43-	0.00	145.71
				10/28/24	Payment	24 3 Sewer	102	CK				110.05-	1.64-	35.66
				10/28/24	Payment	24 3 Water	101	CK				35.66-	0.53-	0.00
				11/19/24	Bill	24 4 Water	WOA		11103960			36.44		36.44
				11/19/24	Bill	24 4 Water	PEN		11103960			0.08		36.52
				11/19/24	Bill	24 4 Sewer	S01		11103960			109.01		145.53
1061060-0	R	28	318 HALSEY RD MALIK, KAMAL											
Water: 8 Sewer: 8														
													Prev. Bal:	1.08-
				05/29/24	Bill	24 3 Sewer	SDF	Adjusted	sewer disconnect fee			150.00		148.92
				05/29/24	Bill	24 3 Water	WOA	Adjusted	construction water			78.93		227.85
				05/29/24	Payment	24 3 Water	101	CK	205			78.93-	0.00	148.92
				05/29/24	Payment	24 3 Sewer	114	CK	205		SDF	144.00-	0.00	4.92
1061300-0	R	28	95 GLOUCESTER RD BHATNAGAR, TEJ											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1 Water	WOA		39599952			36.44		36.44
				02/21/24	Bill	24 1 Water	PEN		39599952			0.03		36.47
				02/21/24	Bill	24 1 Sewer	S01		39599952			90.68		127.15
				02/29/24	Payment	24 1 Sewer	102	CK				90.68-	0.00	36.47
				02/29/24	Payment	24 1 Water	101	CK				36.47-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1061300-0	95 GLOUCESTER RD		Continued							
05/22/24	Bill	24 2	Water	WOA		39599952		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		39599952		0.03		36.47
05/22/24	Bill	24 2	Sewer	S01		39599952		89.81		126.28
06/13/24	Payment	24 2	Sewer	102	CK			89.81-	0.00	36.47
06/13/24	Payment	24 2	Water	101	CK			36.47-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		39599952		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		39599952		0.03		36.47
08/21/24	Bill	24 3	Sewer	S01		39599952		88.95		125.42
10/15/24	Payment	24 3	Sewer	102	CK			88.95-	1.07-	36.47
10/15/24	Payment	24 3	Water	101	CK			36.47-	0.44-	0.00
11/19/24	Bill	24 4	Water	WOA		39599952		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		39599952		0.04		36.48
11/19/24	Bill	24 4	Sewer	S01		39599952		92.41		128.89
1061380-0	R 28		360 HALSEY RD			SEAMAN, GLEN D & BARBARA J				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		38920172		57.95		57.95
02/21/24	Bill	24 1	Water	PEN		38920172		0.15		58.10
02/21/24	Bill	24 1	Sewer	S01		38920172		132.02		190.12
04/24/24	Payment	24 1	Water	101	CK 9340			58.10-	0.81-	132.02
04/24/24	Payment	24 1	Sewer	102	CK 9340			132.02-	1.85-	0.00
05/22/24	Bill	24 2	Water	WOA		38920172		52.63		52.63
05/22/24	Bill	24 2	Water	PEN		38920172		0.14		52.77
05/22/24	Bill	24 2	Sewer	S01		38920172		127.70		180.47
06/05/24	Payment	24 2	Water	101	CK 9344			52.77-	0.00	127.70
06/05/24	Payment	24 2	Sewer	102	CK 9344			127.70-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		38920172		145.27		145.27
08/21/24	Bill	24 3	Water	PEN		38920172		0.33		145.60
08/21/24	Bill	24 3	Sewer	S01		38920172		195.34		340.94
10/03/24	Overpayment	Sewer		SOV	CK 9353			0.88-	0.00	340.06
10/03/24	Payment	24 3	Water	101	CK 9353			145.60-	1.36-	194.46
10/03/24	Payment	24 3	Sewer	102	CK 9353			195.34-	1.82-	0.88-
11/19/24	Bill	24 4	Water	WOA		38920172		114.61		113.73
11/19/24	Bill	24 4	Water	PEN		38920172		0.28		114.01
11/19/24	Bill	24 4	Sewer	S01		38920172		175.79		289.80
11/19/24	Appl Ovr	24 4	Water	004	CK 9353	FR Sewer	10/03/24	0.88-	0.00	289.80
1061440-0	R 28		21 MURRAY CT			COLLINS, MARJORIE A				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		39599773		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		39599773		0.07		36.51
02/21/24	Bill	24 1	Sewer	S01		39599773		104.86		141.37
05/07/24	Payment	24 1	Water	101	CK 8545			36.51-	0.62-	104.86
05/07/24	Payment	24 1	Sewer	102	CK 8545			104.86-	1.77-	0.00
05/22/24	Bill	24 2	Water	WOA		39599773		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		39599773		0.06		36.50
05/22/24	Bill	24 2	Sewer	S01		39599773		101.06		137.56
08/19/24	Payment	24 2	Water	101	CK 8557			36.50-	0.70-	101.06
08/19/24	Payment	24 2	Sewer	102	CK 8557			101.06-	1.95-	0.00
08/21/24	Bill	24 3	Water	WOA		39599773		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		39599773		0.07		36.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1061440-0	21 MURRAY CT		Continued							
08/21/24	Bill	24 3 Sewer	S01			39599773		104.69		141.20
10/25/24	Payment	24 3 Water	101	CK	715			36.51-	0.52-	104.69
10/25/24	Payment	24 3 Sewer	102	CK	715			104.69-	1.49-	0.00
11/19/24	Bill	24 4 Water	WOA			39599773		36.44		36.44
11/19/24	Bill	24 4 Water	PEN			39599773		0.06		36.50
11/19/24	Bill	24 4 Sewer	S01			39599773		101.06		137.56
1061480-0	R	28	9 MURRAY CT				BAILEY, TROY			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34215980		153.05		153.05
02/21/24	Bill	24 1 Water	PEN			34215980		0.35		153.40
02/21/24	Bill	24 1 Sewer	S01			34215980		199.84		353.24
04/30/24	Payment	24 1 Sewer	102	CK				199.84-	3.06-	153.40
04/30/24	Payment	24 1 Water	101	CK				153.40-	2.35-	0.00
05/22/24	Bill	24 2 Water	WOA			34215980		139.59		139.59
05/22/24	Bill	24 2 Water	PEN			34215980		0.32		139.91
05/22/24	Bill	24 2 Sewer	S01			34215980		192.05		331.96
08/09/24	Payment	24 2 Sewer	102	CK				192.05-	3.29-	139.91
08/09/24	Payment	24 2 Water	101	CK				139.91-	2.39-	0.00
08/21/24	Bill	24 3 Water	WOA			34215980		180.26		180.26
08/21/24	Bill	24 3 Water	PEN			34215980		0.39		180.65
08/21/24	Bill	24 3 Sewer	S01			34215980		215.58		396.23
10/29/24	Payment	24 3 Sewer	102	CK				215.58-	3.26-	180.65
10/29/24	Payment	24 3 Water	101	CK				180.65-	2.72-	0.00
11/19/24	Bill	24 4 Water	WOA			34215980		138.99		138.99
11/19/24	Bill	24 4 Water	PEN			34215980		0.32		139.31
11/19/24	Bill	24 4 Sewer	S01			34215980		191.71		331.02
1061540-0	R	28	102 GLOUCESTER RD				SHAH, SUBASH			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34218726		68.60		68.60
02/21/24	Bill	24 1 Water	PEN			34218726		0.18		68.78
02/21/24	Bill	24 1 Sewer	S01			34218726		140.67		209.45
04/16/24	Payment	24 1 Sewer	102	CK				140.67-	1.72-	68.78
04/16/24	Payment	24 1 Water	101	CK				68.78-	0.84-	0.00
05/22/24	Bill	24 2 Water	WOA			34218726		66.05		66.05
05/22/24	Bill	24 2 Water	PEN			34218726		0.17		66.22
05/22/24	Bill	24 2 Sewer	S01			34218726		138.60		204.82
05/29/24	Payment	24 2 Sewer	102	CK				138.60-	0.00	66.22
05/29/24	Payment	24 2 Water	101	CK				66.22-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA			34218726		215.84		215.84
08/21/24	Bill	24 3 Water	PEN			34218726		0.44		216.28
08/21/24	Bill	24 3 Sewer	S01			34218726		233.57		449.85
09/11/24	Payment	24 3 Sewer	102	CK				233.57-	0.00	216.28
09/11/24	Payment	24 3 Water	101	CK				216.28-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA			34218726		59.87		59.87
11/19/24	Bill	24 4 Water	PEN			34218726		0.16		60.03
11/19/24	Bill	24 4 Sewer	S01			34218726		133.58		193.61
1061750-0	R	28	32 GLOUCESTER RD				LIN, DENNIS			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1061750-0	32	GLOUCESTER RD	Continued							
02/21/24	Bill	24 1	Water	WOA		39599934		77.34		77.34
02/21/24	Bill	24 1	Water	PEN		39599934		0.20		77.54
02/21/24	Bill	24 1	Sewer	S01		39599934		147.77		225.31
02/27/24	Payment	24 1	Sewer	102	CK			147.77-	0.00	77.54
02/27/24	Payment	24 1	Water	101	CK			77.54-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		39599934		62.43		62.43
05/22/24	Bill	24 2	Water	PEN		39599934		0.16		62.59
05/22/24	Bill	24 2	Sewer	S01		39599934		135.66		198.25
06/17/24	Payment	24 2	Sewer	102	CK			135.66-	0.00	62.59
06/17/24	Payment	24 2	Water	101	CK			62.59-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		39599934		52.42		52.42
08/21/24	Bill	24 3	Water	PEN		39599934		0.14		52.56
08/21/24	Bill	24 3	Sewer	S01		39599934		127.53		180.09
09/16/24	Payment	24 3	Sewer	102	CK			127.53-	0.00	52.56
09/16/24	Payment	24 3	Water	101	CK			52.56-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		39599934		66.90		66.90
11/19/24	Bill	24 4	Water	PEN		39599934		0.17		67.07
11/19/24	Bill	24 4	Sewer	S01		39599934		139.29		206.36
1061810-0	R	28	16 ELMWOOD CT			DESAI, NIRALI				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		39599754		94.29		94.29
02/21/24	Bill	24 1	Water	PEN		39599754		0.23		94.52
02/21/24	Bill	24 1	Sewer	S01		39599754		160.57		255.09
03/22/24	Payment	24 1	Sewer	102	CK			160.57-	1.11-	94.52
03/22/24	Payment	24 1	Water	101	CK			94.52-	0.65-	0.00
05/22/24	Bill	24 2	Water	WOA		39599754		78.61		78.61
05/22/24	Bill	24 2	Water	PEN		39599754		0.20		78.81
05/22/24	Bill	24 2	Sewer	S01		39599754		148.80		227.61
07/29/24	Payment	24 2	Sewer	102	CK			148.80-	2.22-	78.81
07/29/24	Payment	24 2	Water	101	CK			78.81-	1.17-	0.00
08/21/24	Bill	24 3	Water	WOA		39599754		80.89		80.89
08/21/24	Bill	24 3	Water	PEN		39599754		0.20		81.09
08/21/24	Bill	24 3	Sewer	S01		39599754		150.53		231.62
10/23/24	Payment	24 3	Sewer	102	CK			150.53-	2.07-	81.09
10/23/24	Payment	24 3	Water	101	CK			81.09-	1.11-	0.00
11/19/24	Bill	24 4	Water	WOA		39599754		64.13		64.13
11/19/24	Bill	24 4	Water	PEN		39599754		0.17		64.30
11/19/24	Bill	24 4	Sewer	S01		39599754		137.04		201.34
1070220-0	R	28	1392 LITTLETON RD			BANCAIREN				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		92514458		84.58		84.58
02/21/24	Bill	24 1	Water	PEN		92514458		0.21		84.79
02/21/24	Bill	24 1	Sewer	S01		92514458		153.30		238.09
05/07/24	Payment	24 1	Water	101	CK 143			51.53-	1.43-	186.56
05/07/24	Payment	24 1	Sewer	102	CK 143			93.16-	2.59-	93.40
05/16/24	Payment	24 1	Sewer	102	CK			60.14-	0.12-	33.26
05/16/24	Payment	24 1	Water	101	CK			33.26-	0.07-	0.00
05/22/24	Bill	24 2	Water	WOA		92514458		72.22		72.22
05/22/24	Bill	24 2	Water	PEN		92514458		0.18		72.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1070220-0	1392 LITTLETON RD		Continued							
05/22/24	Bill	24 2 Sewer	S01			92514458		143.61		216.01
08/20/24	Payment	24 2 Sewer	102	CK				143.61-	2.81-	72.40
08/20/24	Payment	24 2 Water	101	CK				72.40-	1.41-	0.00
08/21/24	Bill	24 3 Water	W0A			92514458		89.20		89.20
08/21/24	Bill	24 3 Water	PEN			92514458		0.22		89.42
08/21/24	Bill	24 3 Sewer	S01			92514458		156.76		246.18
10/29/24	Payment	24 3 Sewer	102	CK				156.76-	2.37-	89.42
10/29/24	Payment	24 3 Water	101	CK				89.42-	1.35-	0.00
11/19/24	Bill	24 4 Water	W0A			92514458		74.14		74.14
11/19/24	Bill	24 4 Water	PEN			92514458		0.19		74.33
11/19/24	Bill	24 4 Sewer	S01			92514458		145.17		219.50
1070360-0	R 28		2 SEDGEFIELD DR				BAILEY, HAROLD A & JOANNE			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
01/09/24	Overpayment	Water	WOV	CK		payargo		1.72-	0.00	1.72-
01/09/24	Overpayment	Sewer	SOV	CK		payargo		1.71-	0.00	3.43-
02/21/24	Bill	24 1 Water	W0A			34218723		76.06		72.63
02/21/24	Bill	24 1 Water	PEN			34218723		0.19		72.82
02/21/24	Bill	24 1 Sewer	S01			34218723		146.73		219.55
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Water	01/09/24	1.72-	0.00	219.55
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	01/09/24	1.71-	0.00	219.55
03/05/24	Payment	24 1 Sewer	102	CK		payargo		66.83-	0.00	152.72
03/05/24	Payment	24 1 Water	101	CK		payargo		33.17-	0.00	119.55
04/16/24	Overpayment	Water	WOV	CK		payargo		0.11-	0.00	119.44
04/16/24	Overpayment	Sewer	SOV	CK		payargo		0.11-	0.00	119.33
04/16/24	Payment	24 1 Sewer	102	CK		payargo		79.90-	0.98-	39.43
04/16/24	Payment	24 1 Water	101	CK		payargo		39.65-	0.48-	0.22-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Water	04/16/24	0.11-	0.00	0.22-
05/21/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	04/16/24	0.11-	0.00	0.22-
05/22/24	Bill	24 2 Water	W0A			34218723		66.26		66.04
05/22/24	Bill	24 2 Water	PEN			34218723		0.17		66.21
05/22/24	Bill	24 2 Sewer	S01			34218723		138.77		204.98
07/08/24	Payment	24 2 Sewer	102	CK		payargo		69.65-	1.42-	135.33
07/08/24	Payment	24 2 Water	101	CK		payargo		33.23-	0.68-	102.10
08/09/24	Payment	24 2 Sewer	102	CK		payargo		68.98-	0.48-	33.12
08/09/24	Payment	24 2 Water	101	CK		payargo		32.91-	0.23-	0.21
08/21/24	Bill	24 3 Water	W0A			34218723		87.36		87.57
08/21/24	Bill	24 3 Water	PEN			34218723		0.22		87.79
08/21/24	Bill	24 3 Sewer	S01			34218723		155.38		243.17
09/16/24	Payment	24 2 Sewer	102	CK		payargo		0.14-	0.00	243.03
09/16/24	Payment	24 2 Water	101	CK		payargo		0.07-	0.00	242.96
09/16/24	Payment	24 3 Sewer	102	CK		payargo		77.89-	0.00	165.07
09/16/24	Payment	24 3 Water	101	CK		payargo		43.90-	0.00	121.17
10/02/24	Overpayment	Water	WOV	CK		payargo		0.11-	0.00	121.06
10/02/24	Overpayment	Sewer	SOV	CK		payargo		0.10-	0.00	120.96
10/02/24	Payment	24 3 Sewer	102	CK		payargo		77.49-	0.71-	43.47
10/02/24	Payment	24 3 Water	101	CK		payargo		43.68-	0.40-	0.21-
11/19/24	Bill	24 4 Water	W0A			34218723		68.18		67.97
11/19/24	Bill	24 4 Water	PEN			34218723		0.17		68.14
11/19/24	Bill	24 4 Sewer	S01			34218723		140.33		208.47
11/19/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/02/24	0.11-	0.00	208.47

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1070360-0	2 SEDGEFIELD DR		Continued							
11/19/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/02/24	0.10-	0.00	208.47
12/09/24	Payment	24 4	Sewer	102	CK	payargo		70.01-	0.00	138.46
12/09/24	Payment	24 4	Water	101	CK	payargo		33.99-	0.00	104.47
01/03/25	Payment	24 4	Sewer	102	CK	payargo		69.99-	0.69-	34.48
01/03/25	Payment	24 4	Water	101	CK	payargo		33.99-	0.33-	0.49
1070580-0	R 48		1606 LITTLETON RD			MIDDLETON, BRENDAN M/MICHELLE				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34216711		107.22		107.22
02/21/24	Bill	24 1	Water	PEN		34216711		0.26		107.48
02/21/24	Bill	24 1	Sewer	S01		34216711		170.26		277.74
05/07/24	Payment	24 1	Sewer	102	CK			170.26-	2.88-	107.48
05/07/24	Payment	24 1	Water	101	CK			107.48-	1.81-	0.00
05/22/24	Bill	24 2	Water	WOA		34216711		42.40		42.40
05/22/24	Bill	24 2	Water	PEN		34216711		0.11		42.51
05/22/24	Bill	24 2	Sewer	S01		34216711		119.39		161.90
07/08/24	Payment	24 2	Sewer	102	CK			119.39-	1.22-	42.51
07/08/24	Payment	24 2	Water	101	CK			42.51-	0.43-	0.00
08/21/24	Bill	24 3	Water	WOA		34216711		50.50		50.50
08/21/24	Bill	24 3	Water	PEN		34216711		0.13		50.63
08/21/24	Bill	24 3	Sewer	S01		34216711		125.97		176.60
10/29/24	Payment	24 3	Sewer	102	CK			125.97-	1.90-	50.63
10/29/24	Payment	24 3	Water	101	CK			50.63-	0.76-	0.00
11/19/24	Bill	24 4	Water	WOA		34216711		52.20		52.20
11/19/24	Bill	24 4	Water	PEN		34216711		0.14		52.34
11/19/24	Bill	24 4	Sewer	S01		34216711		127.35		179.69
1070600-0	R 28		1 SHERWOOD RD			GRIMM, CHERYL				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34216757		83.96		83.96
02/21/24	Bill	24 1	Water	PEN		34216757		0.23		84.19
02/21/24	Bill	24 1	Sewer	S01		34216757		238.10		322.29
03/20/24	Payment	24 1	Sewer	102	CK	payargo		238.10-	0.00	84.19
03/20/24	Payment	24 1	Water	101	CK	payargo		84.19-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		34216757		203.13		203.13
05/22/24	Bill	24 2	Water	PEN		34216757		0.50		203.63
05/22/24	Bill	24 2	Sewer	S01		34216757		332.04		535.67
06/21/24	Payment	24 2	Sewer	102	CK	payargo		330.52-	2.14-	205.15
06/21/24	Payment	24 2	Water	101	CK	payargo		202.70-	1.31-	2.45
08/21/24	Bill	24 3	Water	WOA		34216757		74.37		76.82
08/21/24	Bill	24 3	Water	PEN		34216757		0.20		77.02
08/21/24	Bill	24 3	Sewer	S01		34216757		230.31		307.33
09/24/24	Payment	24 2	Sewer	102	CK	payargo		1.52-	0.03-	305.81
09/24/24	Payment	24 2	Water	101	CK	payargo		0.93-	0.02-	304.88
09/24/24	Payment	24 3	Sewer	102	CK	payargo		228.62-	1.69-	76.26
09/24/24	Payment	24 3	Water	101	CK	payargo		74.02-	0.55-	2.24
11/19/24	Bill	24 4	Water	WOA		34216757		161.08		163.32
11/19/24	Bill	24 4	Water	PEN		34216757		0.41		163.73
11/19/24	Bill	24 4	Sewer	S01		34216757		300.55		464.28
12/20/24	Payment	24 3	Sewer	102	CK			1.69-	0.03-	462.59
12/20/24	Payment	24 3	Water	101	CK			0.55-	0.01-	462.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1070600-0	1 SHERWOOD RD		Continued					
12/20/24	Payment	24 4 Sewer	102 CK			298.48-	2.07-	163.56
12/20/24	Payment	24 4 Water	101 CK			160.38-	1.11-	3.18
1070640-0	R	28	1644 LITTLETON RD	UNAL, BURHAN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216755		52.84		52.84
02/21/24	Bill	24 1 Water	PEN	34216755		0.14		52.98
02/21/24	Bill	24 1 Sewer	S01	34216755		127.87		180.85
05/07/24	Payment	24 1 Sewer	102 CK			127.87-	2.16-	52.98
05/07/24	Payment	24 1 Water	101 CK			52.98-	0.89-	0.00
05/22/24	Bill	24 2 Water	W0A	34216755		44.53		44.53
05/22/24	Bill	24 2 Water	PEN	34216755		0.12		44.65
05/22/24	Bill	24 2 Sewer	S01	34216755		121.12		165.77
07/23/24	Payment	24 2 Sewer	102 CK			121.12-	1.64-	44.65
07/23/24	Payment	24 2 Water	101 CK			44.65-	0.60-	0.00
08/21/24	Bill	24 3 Water	W0A	34216755		50.92		50.92
08/21/24	Bill	24 3 Water	PEN	34216755		0.13		51.05
08/21/24	Bill	24 3 Sewer	S01	34216755		126.31		177.36
10/29/24	Payment	24 3 Sewer	102 CK			126.31-	1.91-	51.05
10/29/24	Payment	24 3 Water	101 CK			51.05-	0.77-	0.00
11/19/24	Bill	24 4 Water	W0A	34216755		47.09		47.09
11/19/24	Bill	24 4 Water	PEN	34216755		0.13		47.22
11/19/24	Bill	24 4 Sewer	S01	34216755		123.20		170.42
1070680-1	C	48	4 GATEHALL DR	4 GATEHALL RE HOLDINGS LLC				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0D	31905058		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	31905058		0.90		1,817.20
02/21/24	Bill	24 1 Sewer	S02	31905058		1,133.07		2,950.27
05/06/24	Payment	24 1 Sewer	102 CK			1,133.07-	42.49-	1,817.20
05/06/24	Payment	24 1 Water	101 CK			1,817.20-	68.11-	0.00
05/22/24	Bill	24 2 Water	W0D	31905058		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	31905058		0.96		1,817.26
05/22/24	Bill	24 2 Sewer	S02	31905058		1,215.36		3,032.62
08/21/24	Payment	24 2 Sewer	102 CK			1,215.36-	54.08-	1,817.26
08/21/24	Payment	24 2 Water	101 CK			1,817.26-	80.83-	0.00
08/21/24	Bill	24 3 Water	W0D	31905058		1,816.30		1,816.30
08/21/24	Bill	24 3 Water	PEN	31905058		0.92		1,817.22
08/21/24	Bill	24 3 Sewer	S02	31905058		1,158.39		2,975.61
10/29/24	Payment	24 3 Sewer	102 CK			1,158.39-	39.39-	1,817.22
10/29/24	Payment	24 3 Water	101 CK			1,817.22-	61.75-	0.00
10/29/24	Reversal	24 3 Sewer	102 CK			1,158.39	39.39	1,158.39
10/29/24	Reversal	24 3 Water	101 CK	Online NSF		1,817.22	61.75	2,975.61
11/04/24	Payment	24 3 Sewer	102 CK			1,158.39-	42.28-	1,817.22
11/04/24	Payment	24 3 Water	101 CK			1,817.22-	66.29-	0.00
11/19/24	Bill	24 4 Water	W0D	31905058		1,816.30		1,816.30
11/19/24	Bill	24 4 Water	PEN	31905058		0.80		1,817.10
11/19/24	Bill	24 4 Sewer	S02	31905058		1,006.47		2,823.57
1070680-2	F	48	4 GATEHALL DR	4 GATEHALL RE HOLDINGS LLC				
Water: 8								
							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
1070680-2	4 GATEHALL DR		Continued					
02/21/24	Bill	24 1 Water	WOO			227.55		227.55
05/22/24	Bill	24 2 Water	WOO			227.55		455.10
08/21/24	Payment	24 1 Water	101 CK			227.55-	9.10-	227.55
08/21/24	Payment	24 2 Water	101 CK			227.55-	4.50-	0.00
08/21/24	Bill	24 3 Water	WOO			227.55		227.55
10/29/24	Payment	24 3 Water	101 CK			227.55-	3.44-	0.00
10/29/24	Reversal	24 3 Water	101 CK	Online NSF		227.55	3.44	227.55
11/04/24	Payment	24 3 Water	101 CK			227.55-	3.69-	0.00
11/19/24	Bill	24 4 Water	WOO			227.55		227.55
1070680-3	I	48	4 GATEHALL DR	4 GATEHALL RE HOLDINGS LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	31905057		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	WOD	31905057		1,816.30		3,632.60
08/21/24	Payment	24 1 Water	101 CK			1,816.30-	88.47-	1,816.30
08/21/24	Payment	24 2 Water	101 CK			1,816.30-	80.83-	0.00
08/21/24	Bill	24 3 Water	WOD	31905057		1,816.30		1,816.30
10/29/24	Payment	24 3 Water	101 CK			1,816.30-	33.42-	0.00
10/29/24	Reversal	24 3 Water	101 CK	Online NSF		1,816.30	33.42	1,816.30
11/04/24	Payment	24 3 Water	101 CK			1,816.30-	35.87-	0.00
11/19/24	Bill	24 4 Water	WOD	31905057		1,816.30		1,816.30
1070680-4	H	48	4 GATEHALL DR	4 GATEHALL RE HOLDINGS LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WO			504.90		504.90
05/22/24	Bill	24 2 Water	WO			504.90		1,009.80
08/21/24	Payment	24 1 Water	101 CK			504.90-	20.20-	504.90
08/21/24	Payment	24 2 Water	101 CK			504.90-	9.99-	0.00
08/21/24	Bill	24 3 Water	WO			504.90		504.90
10/29/24	Payment	24 3 Water	101 CK			504.90-	7.63-	0.00
10/29/24	Reversal	24 3 Water	101 CK	Online NSf		504.90	7.63	504.90
11/04/24	Payment	24 3 Water	101 CK			504.90-	8.19-	0.00
11/19/24	Bill	24 4 Water	WO			504.90		504.90
1071120-3	H	8	2 CAMPUS DR	RRT 2 CAMPUS DR LLC % MACK CAL				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WO			336.60		336.60
05/22/24	Bill	24 2 Water	WO			336.60		673.20
06/03/24	Overpayment	Water	WOV CK 10011442			1.27-	0.00	671.93
06/03/24	Payment	24 1 Water	101 CK 10011442			336.60-	7.63-	335.33
06/03/24	Payment	24 2 Water	101 CK 10011442			336.60-	0.00	1.27-
08/21/24	Bill	24 3 Water	WO			336.60		335.33
08/21/24	Appl Ovr	24 3 Water	004 CK 10011442	FR Water	06/03/24	1.27-	0.00	335.33
11/19/24	Bill	24 4 Water	WO			336.60		671.93
1071180-1	C	48	7 CAMPUS DR	7 CAMPUS NJ, LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	18,453.34
02/21/24	Bill	24 1 Water	WOE	70409332		3,762.78		22,216.12
05/22/24	Bill	24 2 Water	WOE	70409332		3,762.78		25,978.90
08/21/24	Bill	24 3 Water	WOE	70409332		3,762.78		29,741.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1071180-1	7 CAMPUS DR		Continued					
11/19/24	Bill	24 4 Water	WOE	70409332		3,762.78		33,504.46
1071180-2	I	48	7 CAMPUS DR	7 CAMPUS NJ, LLC				
Water: 8								
							Prev. Bal:	7,342.00
02/21/24	Bill	24 1 Water	WOE	70020529H		3,762.78		11,104.78
05/22/24	Bill	24 2 Water	WOE	70020529H		3,762.78		14,867.56
08/21/24	Bill	24 3 Water	WOE	70020529H		3,762.78		18,630.34
11/19/24	Bill	24 4 Water	WOE	70020529H		3,762.78		22,393.12
1071180-3	F	48	7 CAMPUS DR	7 CAMPUS NJ, LLC				
Water: 8								
							Prev. Bal:	336.00
02/21/24	Bill	24 1 Water	WON			172.20		508.20
05/22/24	Bill	24 2 Water	WON			172.20		680.40
08/21/24	Bill	24 3 Water	WON			172.20		852.60
11/19/24	Bill	24 4 Water	WON			172.20		1,024.80
1071260-1	C	48	9 CAMPUS DR	9 CAMPUS DRIVE KM LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/14/24	Bill	24 1 Water	2TR Adjusted	Repairs 12/27		94.30		94.30
02/21/24	Bill	24 1 Water	WOD	30014221		2,824.03		2,918.33
02/21/24	Bill	24 1 Water	PEN	30014221		3.67		2,922.00
02/21/24	Bill	24 1 Sewer	SO2	30014221		4,639.89		7,561.89
05/07/24	Payment	24 1 Sewer	102 CK			4,639.89-	176.32-	2,922.00
05/07/24	Payment	24 1 Water	101 CK			2,827.70-	107.31-	94.30
05/07/24	Payment	24 1 Water	111 CK		2TR	94.30-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	30014221		4,744.33		4,744.33
05/22/24	Bill	24 2 Water	PEN	30014221		5.89		4,750.22
05/22/24	Bill	24 2 Sewer	SO2	30014221		7,450.41		12,200.63
08/21/24	Payment	24 2 Sewer	102 CK			7,450.41-	331.54-	4,750.22
08/21/24	Payment	24 2 Water	101 CK			4,750.22-	211.12-	0.00
08/21/24	Bill	24 3 Water	WOD	30014221		1,876.85		1,876.85
08/21/24	Bill	24 3 Water	PEN	30014221		2.57		1,879.42
08/21/24	Bill	24 3 Sewer	SO2	30014221		3,253.62		5,133.04
10/31/24	Payment	24 3 Sewer	102 CK			3,253.62-	112.25-	1,879.42
10/31/24	Payment	24 3 Water	101 CK			1,879.42-	64.75-	0.00
11/19/24	Bill	24 4 Water	WOD	30014221		4,086.93		4,086.93
11/19/24	Bill	24 4 Water	PEN	30014221		5.13		4,092.06
11/19/24	Bill	24 4 Sewer	SO2	30014221		6,488.25		10,580.31
1071260-2	F	48	9 CAMPUS DR	9 CAMPUS DRIVE KM LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WON			172.20		172.20
05/06/24	Payment	24 1 Water	101 CK 1576			169.86-	2.87-	2.34
05/07/24	Overpayment	Water	WOV CK			176.94-	0.00	174.60-
05/07/24	Payment	24 1 Water	101 CK			2.34-	0.00	176.94-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water 05/07/24		172.20-	0.00	176.94-
05/22/24	Bill	24 2 Water	WON			172.20		4.74-
08/21/24	Bill	24 3 Water	WON			172.20		167.46
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Water 05/07/24		4.74-	0.00	167.46
10/31/24	Payment	24 3 Water	101 CK			167.46-	2.57-	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
1071260-2	9 CAMPUS DR		Continued					
11/19/24	Bill	24 4 Water	WON			172.20		172.20
1071260-3	I	48	9 CAMPUS DR	9 CAMPUS DRIVE KM LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	31641234		1,816.30		1,816.30
05/06/24	Payment	24 1 Water	101 CK 1575			1,759.40-	68.11-	56.90
05/07/24	Overpayment	Water	WOV CK			1,928.87-	0.00	1,871.97-
05/07/24	Payment	24 1 Water	101 CK			56.90-	0.03-	1,928.87-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water	05/07/24	1,816.30-	0.00	1,928.87-
05/22/24	Bill	24 2 Water	WOD	31641234		1,816.30		112.57-
08/21/24	Bill	24 3 Water	WOD	31641234		1,816.30		1,703.73
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Water	05/07/24	112.57-	0.00	1,703.73
10/31/24	Payment	24 3 Water	101 CK			1,703.73-	58.78-	0.00
11/19/24	Bill	24 4 Water	WOD	31641234		1,816.30		1,816.30
1072060-1	C	28	2 SYLVAN WAY	IGCT 2011, LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	31619945		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	31619945		0.17		1,816.47
02/21/24	Bill	24 1 Sewer	SO2	31619945		215.22		2,031.69
03/11/24	Payment	24 1 Water	101 CK 308			1,816.47-	0.00	215.22
03/11/24	Payment	24 1 Sewer	102 CK 308			215.22-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	31619945		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	31619945		0.36		1,816.66
05/22/24	Bill	24 2 Sewer	SO2	31619945		449.43		2,266.09
06/20/24	Payment	24 2 Water	101 CK 367			1,816.66-	0.00	449.43
06/20/24	Payment	24 2 Sewer	102 CK 367			449.43-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD	31619945		1,816.30		1,816.30
08/21/24	Bill	24 3 Water	PEN	31619945		0.75		1,817.05
08/21/24	Bill	24 3 Sewer	SO2	31619945		949.50		2,766.55
09/11/24	Payment	24 3 Water	101 CK 419			1,817.05-	0.00	949.50
09/11/24	Payment	24 3 Sewer	102 CK 419			949.50-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD	31619945		1,816.30		1,816.30
11/19/24	Bill	24 4 Water	PEN	31619945		0.81		1,817.11
11/19/24	Bill	24 4 Sewer	SO2	31619945		1,025.46		2,842.57
12/30/24	Payment	24 4 Water	101 CK 475			1,798.26-	20.15-	1,044.31
12/30/24	Payment	24 4 Sewer	102 CK 475			1,014.82-	9.34-	29.49
1072060-2	F	8	2 SYLVAN WAY	IGCT 2011, LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOM			141.45		141.45
03/11/24	Payment	24 1 Water	101 CK 312			141.45-	0.00	0.00
05/22/24	Bill	24 2 Water	WOM			141.45		141.45
06/20/24	Payment	24 2 Water	101 CK 369			141.45-	0.00	0.00
08/21/24	Bill	24 3 Water	WOM			141.45		141.45
09/11/24	Payment	24 3 Water	101 CK 420			141.45-	0.00	0.00
11/19/24	Bill	24 4 Water	WOM			141.45		141.45
12/30/24	Payment	24 4 Water	101 CK 477			140.16-	1.29-	1.29
1072060-3	I	8	2 SYLVAN WAY	IGCT 2011, LLC				
Water: 8								
							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
1072060-3	2 SYLVAN WAY		Continued					
02/21/24	Bill	24 1 Water	WOD	31619945		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	31619945		0.09		1,816.39
03/11/24	Payment	24 1 Water	101 CK 313			1,816.39-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	31619945		1,816.30		1,816.30
06/20/24	Payment	24 2 Water	101 CK 371			1,816.30-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD	31619945		2,887.17		2,887.17
08/21/24	Bill	24 3 Water	PEN	31619945		3.74		2,890.91
09/11/24	Payment	24 3 Water	101 CK 420			2,890.91-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD	31619945		1,816.30		1,816.30
11/19/24	Bill	24 4 Water	PEN	31619945		2.34		1,818.64
12/30/24	Payment	24 4 Water	101 CK 478			1,798.49-	20.15-	20.15
1072080-1	C	48	4 CENTURY DR	456 PARSIPPANY ROLLUP LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	60113755		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	60113755		0.91		1,817.21
02/21/24	Bill	24 1 Sewer	SO2	60113755		1,145.73		2,962.94
03/08/24	Payment	24 1 Water	101 CK 7202108081			1,817.21-	0.00	1,145.73
03/08/24	Payment	24 1 Sewer	102 CK 7202108081			1,145.73-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	60113755		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	60113755		0.93		1,817.23
05/22/24	Bill	24 2 Sewer	SO2	60113755		1,171.05		2,988.28
06/14/24	Payment	24 2 Water	101 CK 7205870528			1,817.23-	0.00	1,171.05
06/14/24	Payment	24 2 Sewer	102 CK 7205870528			1,171.05-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD	60113755		1,816.30		1,816.30
08/21/24	Bill	24 3 Water	PEN	60113755		1.10		1,817.40
08/21/24	Bill	24 3 Sewer	SO2	60113755		1,386.27		3,203.67
09/09/24	Payment	24 3 Water	101 CK 7209082682			1,817.40-	0.00	1,386.27
09/09/24	Payment	24 3 Sewer	102 CK 7209082682			1,386.27-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD	60113755		1,816.30		1,816.30
11/19/24	Bill	24 4 Water	PEN	60113755		1.29		1,817.59
11/19/24	Bill	24 4 Sewer	SO2	60113755		1,626.81		3,444.40
1072080-2	I	48	4 CENTURY DR	456 PARSIPPANY ROLLUP LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	60113754		1,816.30		1,816.30
03/08/24	Payment	24 1 Water	101 CK 7202108081			1,816.30-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	60113754		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	60113754		0.02		1,816.32
06/14/24	Payment	24 2 Water	101 CK 7205870528			1,816.32-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD	60113754		1,816.30		1,816.30
09/09/24	Payment	24 3 Water	101 CK 7209082682			1,816.30-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD	60113754		10,587.40		10,587.40
11/19/24	Bill	24 4 Water	PEN	60113754		12.64		10,600.04
1072080-3	F	48	4 CENTURY DR	456 PARSIPPANY ROLLUP LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WON			172.20		172.20
03/08/24	Payment	24 1 Water	101 CK 7202108081			172.20-	0.00	0.00
05/22/24	Bill	24 2 Water	WON			172.20		172.20
06/14/24	Payment	24 2 Water	101 CK 7205870528			172.20-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1072080-3	4 CENTURY DR		Continued							
08/21/24	Bill	24 3	Water	WON				172.20		172.20
09/09/24	Payment	24 3	Water	101	CK 7209082682			172.20-	0.00	0.00
11/19/24	Bill	24 4	Water	WON				172.20		172.20
1072120-1	C	48	6 CENTURY DR				456 PARSIPPANY ROLLUP LLC			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOD		60113748		1,816.30		1,816.30
02/21/24	Bill	24 1	Water	PEN		60113748		0.89		1,817.19
02/21/24	Bill	24 1	Sewer	SO2		60113748		1,126.74		2,943.93
03/08/24	Payment	24 1	Water	101	CK 7202108081			1,817.19-	0.00	1,126.74
03/08/24	Payment	24 1	Sewer	102	CK 7202108081			1,126.74-	0.00	0.00
05/22/24	Bill	24 2	Water	WOD		60113748		1,816.30		1,816.30
05/22/24	Bill	24 2	Water	PEN		60113748		0.98		1,817.28
05/22/24	Bill	24 2	Sewer	SO2		60113748		1,240.68		3,057.96
06/07/24	Payment	24 2	Water	101	CK 7205587933			1,817.28-	0.00	1,240.68
06/07/24	Payment	24 2	Sewer	102	CK 7205587933			1,240.68-	0.00	0.00
08/21/24	Bill	24 3	Water	WOD		60113748		2,391.53		2,391.53
08/21/24	Bill	24 3	Water	PEN		60113748		3.17		2,394.70
08/21/24	Bill	24 3	Sewer	SO2		60113748		4,006.89		6,401.59
09/09/24	Payment	24 3	Water	101	CK 7209082682			2,394.70-	0.00	4,006.89
09/09/24	Payment	24 3	Sewer	102	CK 7209082682			4,006.89-	0.00	0.00
11/19/24	Bill	24 4	Water	WOD		60113748		2,084.45		2,084.45
11/19/24	Bill	24 4	Water	PEN		60113748		2.81		2,087.26
11/19/24	Bill	24 4	Sewer	SO2		60113748		3,557.46		5,644.72
1072120-2	F	48	6 CENTURY DR				456 PARSIPPANY ROLLUP LLC			
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOM				141.45		141.45
03/08/24	Payment	24 1	Water	101	CK 7202108081			141.45-	0.00	0.00
05/22/24	Bill	24 2	Water	WOM				141.45		141.45
06/14/24	Payment	24 2	Water	101	CK 7205870528			141.45-	0.00	0.00
08/21/24	Bill	24 3	Water	WOM				141.45		141.45
09/09/24	Payment	24 3	Water	101	CK 7209082682			141.45-	0.00	0.00
11/19/24	Bill	24 4	Water	WOM				141.45		141.45
1072120-3	H	48	6 CENTURY DR				456 PARSIPPANY ROLLUP LLC			
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WO				168.30		168.30
03/08/24	Payment	24 1	Water	101	CK 7202108081			168.30-	0.00	0.00
05/22/24	Bill	24 2	Water	WO				168.30		168.30
06/14/24	Payment	24 2	Water	101	CK 7205870528			168.30-	0.00	0.00
08/21/24	Bill	24 3	Water	WO				168.30		168.30
09/09/24	Payment	24 3	Water	101	CK 7209082682			168.30-	0.00	0.00
11/19/24	Bill	24 4	Water	WO				168.30		168.30
1072140-1	C	28	7 CENTURY DR				K/F SCHOOLHOUSE, LLC % BARY A			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOD		31907182		1,816.30		1,816.30
02/21/24	Bill	24 1	Water	PEN		31907182		0.03		1,816.33
02/21/24	Bill	24 1	Sewer	SO2		31907182		31.65		1,847.98
03/13/24	Payment	24 1	Water	101	CK 311375			1,816.33-	0.00	31.65

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1072140-1	7 CENTURY DR		Continued							
03/13/24	Payment	24 1 Sewer	102	CK	311375			31.65-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD			31907182		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN			31907182		0.01		1,816.31
05/22/24	Bill	24 2 Sewer	SO2			31907182		6.33		1,822.64
07/22/24	Payment	24 2 Water	101	CK	320110			1,802.55-	29.49-	20.09
07/22/24	Payment	24 2 Sewer	102	CK	320110			6.28-	0.08-	13.81
08/06/24	Overpayment	Water	WOV	CK	321854			9.92-	0.00	3.89
08/06/24	Payment	24 2 Water	101	CK	321854			13.76-	0.10-	9.87-
08/06/24	Payment	24 2 Sewer	102	CK	321854			0.05-	0.00	9.92-
08/21/24	Bill	24 3 Water	WOD			31907182		1,816.30		1,806.38
08/21/24	Bill	24 3 Water	PEN			31907182		0.01		1,806.39
08/21/24	Bill	24 3 Sewer	SO2			31907182		6.33		1,812.72
08/21/24	Appl Ovr	24 3 Water	004	CK	321854	FR Water	08/06/24	9.92-	0.00	1,812.72
09/16/24	Payment	24 3 Water	101	CK	323940			1,806.39-	0.00	6.33
09/16/24	Payment	24 3 Sewer	102	CK	323940			6.33-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD			31907182		1,816.30		1,816.30
12/23/24	Payment	24 4 Water	101	CK	331739			1,799.59-	16.71-	16.71
1072140-2	F 8		7 CENTURY DR			KF SCHOOLHOUSE % BARRY AES				
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOM					141.45		141.45
03/13/24	Payment	24 1 Water	101	CK	311376			141.45-	0.00	0.00
05/22/24	Bill	24 2 Water	WOM					141.45		141.45
07/22/24	Payment	24 2 Water	101	CK	320111			140.63-	1.89-	0.82
08/06/24	Overpayment	Water	WOV	CK	321855			10.00-	0.00	9.18-
08/06/24	Payment	24 2 Water	101	CK	321855			0.82-	0.00	10.00-
08/21/24	Bill	24 3 Water	WOM					141.45		131.45
08/21/24	Appl Ovr	24 3 Water	004	CK	321855	FR Water	08/06/24	10.00-	0.00	131.45
09/16/24	Payment	24 3 Water	101	CK	323941			131.45-	0.00	0.00
11/19/24	Bill	24 4 Water	WOM					141.45		141.45
12/23/24	Payment	24 4 Water	101	CK	331738			140.38-	1.07-	1.07
1072140-3	I 28		7 CENTURY DR			KF SCHOOLHOUSE, LLC %BARRY AES				
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOC			31528222		703.15		703.15
03/13/24	Payment	24 1 Water	101	CK	311377			703.15-	0.00	0.00
05/22/24	Bill	24 2 Water	WOC			31528222		703.15		703.15
05/22/24	Bill	24 2 Water	PEN			31528222		0.04		703.19
07/22/24	Payment	24 2 Water	101	CK	320112			699.12-	9.38-	4.07
08/06/24	Overpayment	Water	WOV	CK	321856			9.99-	0.00	5.92-
08/06/24	Payment	24 2 Water	101	CK	321856			4.07-	0.01-	9.99-
08/21/24	Bill	24 3 Water	WOC			31528222		1,908.73		1,898.74
08/21/24	Bill	24 3 Water	PEN			31528222		2.42		1,901.16
08/21/24	Appl Ovr	24 3 Water	004	CK	321856	FR Water	08/06/24	9.99-	0.00	1,901.16
09/16/24	Payment	24 3 Water	101	CK	323942			1,901.16-	0.00	0.00
11/19/24	Bill	24 4 Water	WOC			31528222		1,603.09		1,603.09
11/19/24	Bill	24 4 Water	PEN			31528222		2.06		1,605.15
12/23/24	Payment	24 4 Water	101	CK	331740			1,592.07-	13.08-	13.08
1072160-1	C 48		5 CENTURY DR			456 PARSIPPANY ROLLUP LLC				
Water: 8 Sewer: 8										
									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
1072160-1	5 CENTURY DR		Continued					
02/21/24	Bill	24 1 Water	WOD	83029901		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	83029901		0.61		1,816.91
02/21/24	Bill	24 1 Sewer	SO2	83029901		772.26		2,589.17
03/08/24	Payment	24 1 Water	101 CK 7202108081			1,816.91-	0.00	772.26
03/08/24	Payment	24 1 Sewer	102 CK 7202108081			772.26-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	83029901		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	83029901		0.64		1,816.94
05/22/24	Bill	24 2 Sewer	SO2	83029901		810.24		2,627.18
06/14/24	Payment	24 2 Water	101 CK 7205870528			1,816.94-	0.00	810.24
06/14/24	Payment	24 2 Sewer	102 CK 7205870528			810.24-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD	83029901		1,816.30		1,816.30
08/21/24	Bill	24 3 Water	PEN	83029901		0.61		1,816.91
08/21/24	Bill	24 3 Sewer	SO2	83029901		765.93		2,582.84
09/09/24	Payment	24 3 Water	101 CK 7209082682			1,816.91-	0.00	765.93
09/09/24	Payment	24 3 Sewer	102 CK 7209082682			765.93-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD	83029901		1,816.30		1,816.30
11/19/24	Bill	24 4 Water	PEN	83029901		0.56		1,816.86
11/19/24	Bill	24 4 Sewer	SO2	83029901		702.63		2,519.49
1072160-2	F 48		5 CENTURY DR	456 PARSIPPANY ROLLUP LLC				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOM			141.45		141.45
03/08/24	Payment	24 1 Water	101 CK 7202108081			141.45-	0.00	0.00
05/22/24	Bill	24 2 Water	WOM			141.45		141.45
06/14/24	Payment	24 2 Water	101 CK 7205870528			141.45-	0.00	0.00
08/21/24	Bill	24 3 Water	WOM			141.45		141.45
09/09/24	Payment	24 3 Water	101 CK 7209082682			141.45-	0.00	0.00
11/19/24	Bill	24 4 Water	WOM			141.45		141.45
1072180-1	C 28		3 CENTURY DR	S/K 3 CENTURY ASSOC %SCHENKMAN				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	60113753		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	60113753		0.36		1,816.66
02/21/24	Bill	24 1 Sewer	SO2	60113753		455.76		2,272.42
03/13/24	Payment	24 1 Water	101 CK 311353			1,816.66-	0.00	455.76
03/13/24	Payment	24 1 Sewer	102 CK 311353			455.76-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD	60113753		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN	60113753		0.07		1,816.37
05/22/24	Bill	24 2 Sewer	SO2	60113753		88.62		1,904.99
08/21/24	Bill	24 3 Water	WOD	60113753		1,816.30		3,721.29
08/21/24	Bill	24 3 Water	PEN	60113753		1.02		3,722.31
08/21/24	Bill	24 3 Sewer	SO2	60113753		1,291.32		5,013.63
08/29/24	Payment	24 2 Water	101 CK 323522			1,816.37-	47.67-	3,197.26
08/29/24	Payment	24 2 Sewer	102 CK 323522			88.62-	1.91-	3,108.64
08/29/24	Payment	24 3 Water	101 CK 323522			0.30-	0.00	3,108.34
08/29/24	Payment	24 3 Sewer	102 CK 323522			0.22-	0.00	3,108.12
09/16/24	Overpayment	Water	WOV CK 323954			60.32-	0.00	3,047.80
09/16/24	Payment	24 3 Water	101 CK 323954			1,817.02-	0.00	1,230.78
09/16/24	Payment	24 3 Sewer	102 CK 323954			1,291.10-	0.00	60.32-
11/19/24	Bill	24 4 Water	WOD	60113753		1,816.30		1,755.98
11/19/24	Bill	24 4 Water	PEN	60113753		0.74		1,756.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1072180-1	3 CENTURY DR		Continued					
11/19/24	Bill	24 4 Sewer	S02	60113753		930.51		2,687.23
11/19/24	Appl Ovr	24 4 Water	004 CK 323954	FR Water	09/16/24	60.32-	0.00	2,687.23
12/23/24	Payment	24 4 Water	101 CK 331775			1,741.87-	15.69-	945.36
12/23/24	Payment	24 4 Sewer	102 CK 331775			922.64-	7.03-	22.72
1072180-2	F	28	3 CENTURY DR	S/K 3 CENTURY ASSOC %SCHENKMAN				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOM			141.45		141.45
03/13/24	Payment	24 1 Water	101 CK 311354			141.45-	0.00	0.00
05/22/24	Bill	24 2 Water	WOM			141.45		141.45
08/21/24	Bill	24 3 Water	WOM			141.45		282.90
08/29/24	Payment	24 2 Water	101 CK 323523			141.45-	3.05-	141.45
08/29/24	Payment	24 3 Water	101 CK 323523			0.03-	0.00	141.42
09/16/24	Overpayment	Water	WOV CK 323955			3.71-	0.00	137.71
09/16/24	Payment	24 3 Water	101 CK 323955			141.42-	0.00	3.71-
11/19/24	Bill	24 4 Water	WOM			141.45		137.74
11/19/24	Appl Ovr	24 4 Water	004 CK 323955	FR Water	09/16/24	3.71-	0.00	137.74
12/23/24	Payment	24 4 Water	101 CK 331776			136.70-	1.04-	1.04
1072180-3	C	28	3 CENTURY DR	S/K 3 CENTURY ASSOC %SCHENKMAN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOB	38954476		268.55		268.55
02/21/24	Bill	24 1 Sewer	S02	38954476		4.43		272.98
03/13/24	Payment	24 1 Water	101 CK 311355			268.55-	0.00	4.43
03/13/24	Payment	24 1 Sewer	102 CK 311355			4.43-	0.00	0.00
05/22/24	Bill	24 2 Water	WOB	38954476		268.55		268.55
05/22/24	Bill	24 2 Sewer	S02	38954476		5.06		273.61
08/21/24	Bill	24 3 Water	WOB	38954476		268.55		542.16
08/29/24	Payment	24 2 Water	101 CK 323524			268.55-	5.79-	273.61
08/29/24	Payment	24 2 Sewer	102 CK 323524			5.06-	0.11-	268.55
08/29/24	Payment	24 3 Water	101 CK 323524			0.06-	0.00	268.49
09/16/24	Overpayment	Water	WOV CK 323956			7.17-	0.00	261.32
09/16/24	Payment	24 3 Water	101 CK 323956			268.49-	0.00	7.17-
11/19/24	Bill	24 4 Water	WOB	38954476		268.55		261.38
11/19/24	Appl Ovr	24 4 Water	004 CK 323956	FR Water	09/16/24	7.17-	0.00	261.38
12/23/24	Payment	24 4 Water	101 CK 331774			259.41-	1.97-	1.97
1072200-1	C	28	1 CENTURY DR	FED EX CORP				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOD	31640567		1,816.30		1,816.30
02/21/24	Bill	24 1 Water	PEN	31640567		0.46		1,816.76
02/21/24	Bill	24 1 Sewer	S02	31640567		576.03		2,392.79
04/01/24	Payment	24 1 Water	101 CK 4063415			1,780.40-	36.33-	612.39
04/01/24	Payment	24 1 Sewer	102 CK 4063415			564.50-	11.52-	47.89
04/29/24	Payment	24 1 Water	101 CK 4075580			36.27-	0.51-	11.62
04/29/24	Payment	24 1 Sewer	102 CK 4075580			11.50-	0.16-	0.12
05/22/24	Bill	24 2 Water	WOD	31640567		1,816.30		1,816.42
05/22/24	Bill	24 2 Water	PEN	31640567		0.20		1,816.62
05/22/24	Bill	24 2 Sewer	S02	31640567		246.87		2,063.49
07/22/24	Payment	24 1 Water	101 CK 4110702			0.09-	0.00	2,063.40
07/22/24	Payment	24 1 Sewer	102 CK 4110702			0.03-	0.00	2,063.37

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1072200-1	1 CENTURY DR		Continued					
07/22/24	Payment	24 2 Water	101 CK 4110702			1,762.01-	54.49-	301.36
07/22/24	Payment	24 2 Sewer	102 CK 4110702			239.46-	7.41-	61.90
08/05/24	Payment	24 2 Water	101 CK 4118115			42.54-	0.35-	19.36
08/05/24	Payment	24 2 Sewer	102 CK 4118115			5.79-	0.05-	13.57
08/21/24	Bill	24 3 Water	WOD	31640567		1,816.30		1,829.87
08/21/24	Bill	24 3 Water	PEN	31640567		1.02		1,830.89
08/21/24	Bill	24 3 Sewer	SO2	31640567		1,291.32		3,122.21
10/21/24	Payment	24 2 Water	101 CK 4149634			11.95-	0.45-	3,110.26
10/21/24	Payment	24 2 Sewer	102 CK 4149634			1.62-	0.06-	3,108.64
10/21/24	Payment	24 3 Water	101 CK 4149634			1,807.29-	54.49-	1,301.35
10/21/24	Payment	24 3 Sewer	102 CK 4149634			1,284.19-	38.74-	17.16
11/19/24	Bill	24 4 Water	WOD	31640567		1,816.30		1,833.46
11/19/24	Bill	24 4 Water	PEN	31640567		1.12		1,834.58
11/19/24	Bill	24 4 Sewer	SO2	31640567		1,411.59		3,246.17
1072220-2	C	28	6 SYLVAN WAY	SIG6 SYLVAN, LLC				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/07/24	Overpayment	Sewer	SOV CK 30574315			0.18-	0.00	0.18-
02/21/24	Bill	24 1 Water	WOD	31907488		1,816.30		1,816.12
02/21/24	Bill	24 1 Water	PEN	31907488		0.33		1,816.45
02/21/24	Bill	24 1 Sewer	SO2	31907488		417.78		2,234.23
02/21/24	Appl Ovr	24 1 Water	004 CK 30574315	FR Sewer	02/07/24	0.18-	0.00	2,234.23
05/22/24	Bill	24 2 Water	WOD	31907488		1,816.30		4,050.53
05/22/24	Bill	24 2 Water	PEN	31907488		0.06		4,050.59
05/22/24	Bill	24 2 Sewer	SO2	31907488		69.63		4,120.22
07/08/24	Payment	24 1 Water	101 CK 100002			1,816.45-	67.34-	2,303.77
07/08/24	Payment	24 1 Sewer	102 CK 100002			417.78-	12.72-	1,885.99
07/08/24	Payment	24 2 Water	101 CK 100002			1,765.32-	41.77-	120.67
07/08/24	Payment	24 2 Sewer	102 CK 100002			67.67-	0.71-	53.00
08/21/24	Bill	24 3 Water	WOD	31907488		3,598.20		3,651.20
08/21/24	Bill	24 3 Water	PEN	31907488		4.56		3,655.76
08/21/24	Bill	24 3 Sewer	SO2	31907488		5,772.96		9,428.72
08/26/24	Payment	24 2 Water	101 CK 100016			50.39-	1.22-	9,378.33
08/26/24	Payment	24 2 Sewer	102 CK 100016			1.94-	0.02-	9,376.39
10/29/24	Payment	24 2 Water	101 CK			0.65-	0.02-	9,375.74
10/29/24	Payment	24 2 Sewer	102 CK			0.02-	0.00	9,375.72
10/29/24	Payment	24 3 Sewer	102 CK			5,772.96-	167.95-	3,602.76
10/29/24	Payment	24 3 Water	101 CK			3,602.76-	122.34-	0.00
11/19/24	Bill	24 4 Water	WOD	31907488		1,816.30		1,816.30
1072220-3	I	28	6 SYLVAN WAY	SIG6 SYLVAN, LLC				
Water: 8								
							Prev. Bal:	0.00
02/07/24	Overpayment	Water	WOV CK 30574315			6.34-	0.00	6.34-
02/21/24	Bill	24 1 Water	WOE	70020530H		3,762.78		3,756.44
02/21/24	Appl Ovr	24 1 Water	004 CK 30574315	FR Water	02/07/24	6.34-	0.00	3,756.44
05/22/24	Bill	24 2 Water	WOE	70020530H		3,762.78		7,519.22
07/08/24	Payment	24 1 Water	101 CK 100002			3,756.44-	200.24-	3,762.78
07/08/24	Payment	24 2 Water	101 CK 100002			3,649.93-	86.54-	112.85
08/21/24	Bill	24 3 Water	WOE	70020530H		3,762.78		3,875.63
08/26/24	Payment	24 2 Water	101 CK 100016			111.38-	2.71-	3,764.25
10/29/24	Payment	24 2 Water	101 CK			1.47-	0.05-	3,762.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1072220-3	6 SYLVAN WAY		Continued					
10/29/24	Payment	24 3 Water	101 CK			3,762.78-	127.93-	0.00
11/19/24	Bill	24 4 Water	WOE	70020530H		3,762.78		3,762.78
1072220-4	F 8		6 SYLVAN WAY	SIG 6 SYLVAN, LLC				
Water: 8								
							Prev. Bal:	0.00
02/07/24	Overpayment	Water	WOV CK 30574315			0.30-	0.00	0.30-
02/21/24	Bill	24 1 Water	WON			172.20		171.90
02/21/24	Appl Ovr	24 1 Water	004 CK 30574315	FR Water	02/07/24	0.30-	0.00	171.90
05/22/24	Bill	24 2 Water	WON			172.20		344.10
07/08/24	Payment	24 1 Water	101 CK 100002			171.90-	5.23-	172.20
07/08/24	Payment	24 2 Water	101 CK 100002			169.76-	1.76-	2.44
08/21/24	Bill	24 3 Water	WON			172.20		174.64
10/29/24	Payment	24 2 Water	101 CK			2.44-	0.06-	172.20
10/29/24	Payment	24 3 Water	101 CK			172.20-	2.60-	0.00
11/19/24	Bill	24 4 Water	WON			172.20		172.20
1072220-6	H 8		6 SYLVAN WAY	SIG 6 SYLVAN, LLC				
Water: 8								
							Prev. Bal:	0.00
02/07/24	Overpayment	Water	WOV CK 30574315			0.88-	0.00	0.88-
02/21/24	Bill	24 1 Water	WO			504.90		504.02
02/21/24	Appl Ovr	24 1 Water	004 CK 30574315	FR Water	02/07/24	0.88-	0.00	504.02
05/22/24	Bill	24 2 Water	WO			504.90		1,008.92
07/08/24	Payment	24 1 Water	101 CK 100002			504.02-	15.34-	504.90
07/08/24	Payment	24 2 Water	101 CK 100002			497.73-	5.16-	7.17
08/21/24	Bill	24 3 Water	WO			504.90		512.07
08/26/24	Payment	24 2 Water	101 CK 100016			7.13-	0.08-	504.94
10/29/24	Payment	24 2 Water	101 CK			0.04-	0.00	504.90
10/29/24	Payment	24 3 Water	101 CK			504.90-	7.63-	0.00
11/19/24	Bill	24 4 Water	WO			504.90		504.90
1072260-1	C 28		4 SYLVAN WAY	WBCMT 2004-C15 4 SYLVAN WAY				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOC	31907193		703.15		703.15
02/21/24	Bill	24 1 Water	PEN	31907193		0.68		703.83
02/21/24	Bill	24 1 Sewer	SO2	31907193		860.88		1,564.71
03/18/24	Overpayment	Sewer	SOV CK 1800			0.05-	0.00	1,564.66
03/18/24	Payment	24 1 Water	101 CK 1800			703.83-	0.00	860.83
03/18/24	Payment	24 1 Sewer	102 CK 1800			860.88-	0.00	0.05-
05/21/24	Appl Ovr	24 2 Water	004 CK 1800	FR Sewer	03/18/24	0.05-	0.00	0.05-
05/22/24	Bill	24 2 Water	WOC	31907193		703.15		703.10
05/22/24	Bill	24 2 Water	PEN	31907193		0.78		703.88
05/22/24	Bill	24 2 Sewer	SO2	31907193		981.15		1,685.03
07/08/24	Payment	24 2 Water	101 CK 1854			696.69-	7.19-	988.34
07/08/24	Payment	24 2 Sewer	102 CK 1854			971.12-	10.03-	17.22
08/21/24	Bill	24 3 Water	WOC	31907193		703.15		720.37
08/21/24	Bill	24 3 Water	PEN	31907193		0.77		721.14
08/21/24	Bill	24 3 Sewer	SO2	31907193		974.82		1,695.96
09/16/24	Overpayment	Sewer	SOV CK 1878			0.01-	0.00	1,695.95
09/16/24	Payment	24 2 Water	101 CK 1878			7.19-	0.11-	1,688.76
09/16/24	Payment	24 2 Sewer	102 CK 1878			10.03-	0.15-	1,678.73
09/16/24	Payment	24 3 Water	101 CK 1878			703.92-	0.00	974.81

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1072260-1	4 SYLVAN WAY		Continued							
09/16/24	Payment	24 3	Sewer	102	CK 1878			974.82-	0.00	0.01-
11/19/24	Bill	24 4	Water	WOC		31907193		703.15		703.14
11/19/24	Bill	24 4	Water	PEN		31907193		0.71		703.85
11/19/24	Bill	24 4	Sewer	SO2		31907193		892.53		1,596.38
11/19/24	Appl Ovr	24 4	Water	004	CK 1878	FR Sewer	09/16/24	0.01-	0.00	1,596.38
1072260-2	I	28	4 SYLVAN WAY			WBCMT 2004-C15 4 SYLVAN WAY,				
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOD		29001286		1,816.30		1,816.30
02/21/24	Bill	24 1	Water	PEN		29001286		0.24		1,816.54
03/18/24	Overpayment		Water	WOV	CK 1803			0.06-	0.00	1,816.48
03/18/24	Payment	24 1	Water	101	CK 1803			1,816.54-	0.00	0.06-
05/21/24	Appl Ovr	24 2	Water	004	CK 1803	FR Water	03/18/24	0.06-	0.00	0.06-
05/22/24	Bill	24 2	Water	WOD		29001286		1,816.30		1,816.24
05/22/24	Bill	24 2	Water	PEN		29001286		0.02		1,816.26
07/03/24	Payment	24 2	Water	101	CK 1853			1,796.11-	20.15-	20.15
08/21/24	Bill	24 3	Water	WOD		29001286		1,816.30		1,836.45
08/21/24	Bill	24 3	Water	PEN		29001286		0.04		1,836.49
09/16/24	Overpayment		Water	WOV	CK 1876			0.03-	0.00	1,836.46
09/16/24	Payment	24 2	Water	101	CK 1876			20.15-	0.74-	1,816.31
09/16/24	Payment	24 3	Water	101	CK 1876			1,816.34-	0.00	0.03-
11/19/24	Bill	24 4	Water	WOD		29001286		1,816.30		1,816.27
11/19/24	Bill	24 4	Water	PEN		29001286		1.13		1,817.40
11/19/24	Appl Ovr	24 4	Water	004	CK 1876	FR Water	09/16/24	0.03-	0.00	1,817.40
1072260-3	F	28	4 SYLVAN WAY			WBCMT 2004-C15 4 SYLVAN WAY				
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOM				141.45		141.45
03/18/24	Payment	24 1	Water	101	CK 1801			141.45-	0.00	0.00
05/22/24	Bill	24 2	Water	WOM				141.45		141.45
07/02/24	Payment	24 2	Water	101	CK 1852			140.19-	1.26-	1.26
08/21/24	Bill	24 3	Water	WOM				141.45		142.71
09/16/24	Payment	24 2	Water	101	CK 1877			1.26-	0.02-	141.45
09/16/24	Payment	24 3	Water	101	CK 1877			141.45-	0.00	0.00
11/19/24	Bill	24 4	Water	WOM				141.45		141.45
1072260-4	H	28	4 SYLVAN WAY			WBCMT 2004-C15 4 SYLVAN WAY				
Water: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WO				336.60		336.60
03/18/24	Payment	24 1	Water	101	CK 1802			336.60-	0.00	0.00
05/22/24	Bill	24 2	Water	WO				336.60		336.60
07/02/24	Payment	24 2	Water	101	CK 1851			333.61-	2.99-	2.99
08/21/24	Bill	24 3	Water	WO				336.60		339.59
09/16/24	Payment	24 2	Water	101	CK 1879			2.99-	0.05-	336.60
09/16/24	Payment	24 3	Water	101	CK 1879			336.60-	0.00	0.00
11/19/24	Bill	24 4	Water	WO				336.60		336.60
1072301-2	C	28	8 SYLVAN WAY			ORION OFFICE REIT				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
01/12/24	Bill	24 1	Water	WOD	ProRte Final	31885246		1,553.95		1,553.95
01/12/24	Bill	24 1	Water	PEN	ProRte Final	31885246		0.10		1,554.05

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1072301-2		8 SYLVAN WAY	Continued							
01/12/24	Bill	24 1 Water	FIN	Final				47.15		1,601.20
01/12/24	Bill	24 1 Sewer	SO2	ProRte Final		31885246		120.27		1,721.47
02/08/24	Payment	24 1 Sewer	102	CK		payargo		120.27-	0.00	1,601.20
02/08/24	Payment	24 1 Water	107	CK		payargo	FIN	47.15-	0.00	1,554.05
02/08/24	Payment	24 1 Water	101	CK		payargo		1,554.05-	0.00	0.00
02/21/24	Bill	24 1 Water	WOD			31885246		262.35		262.35
02/21/24	Bill	24 1 Sewer	SO2			31885246		6.33		268.68
03/13/24	Payment	24 1 Sewer	102	CK				6.33-	0.00	262.35
03/13/24	Payment	24 1 Water	101	CK				262.35-	0.00	0.00
05/22/24	Bill	24 2 Water	WOD			31885246		1,816.30		1,816.30
05/22/24	Bill	24 2 Water	PEN			31885246		0.01		1,816.31
05/22/24	Bill	24 2 Sewer	SO2			31885246		6.33		1,822.64
06/17/24	Payment	24 2 Water	101	CK	19357			1,816.31-	0.00	6.33
06/17/24	Payment	24 2 Sewer	102	CK	19357			6.33-	0.00	0.00
08/21/24	Bill	24 3 Water	WOD			31885246		3,217.60		3,217.60
08/21/24	Bill	24 3 Water	PEN			31885246		4.12		3,221.72
08/21/24	Bill	24 3 Sewer	SO2			31885246		5,215.92		8,437.64
09/10/24	Payment	24 3 Water	101	CK	20907			3,221.72-	0.00	5,215.92
09/10/24	Payment	24 3 Sewer	102	CK	20907			5,215.92-	0.00	0.00
11/19/24	Bill	24 4 Water	WOD			31885246		39,677.35		39,677.35
11/19/24	Bill	24 4 Water	PEN			31885246		46.27		39,723.62
11/19/24	Bill	24 4 Sewer	SO2			31885246		58,577.82		98,301.44
12/16/24	Payment	24 4 Sewer	102	CK				11,301.70-	0.00	86,999.74
12/16/24	Payment	24 4 Water	101	CK				7,664.07-	0.00	79,335.67
1072400-1	C	28	14 SYLVAN WAY			WYNDHAM VACATION OWNERSHIP				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOF			70281395H		7,028.43		7,028.43
02/21/24	Bill	24 1 Water	PEN			70281395H		0.83		7,029.26
02/21/24	Bill	24 1 Sewer	SO2			70281395H		1,046.73		8,075.99
03/21/24	Payment	24 1 Water	101	CK	108273			7,029.26-	0.00	1,046.73
03/21/24	Payment	24 1 Sewer	102	CK	108273			1,046.73-	0.00	0.00
05/22/24	Bill	24 2 Water	WOF			70281395H		7,028.43		7,028.43
05/22/24	Bill	24 2 Water	PEN			70281395H		0.62		7,029.05
05/22/24	Bill	24 2 Sewer	SO2			70281395H		782.51		7,811.56
06/17/24	Payment	24 2 Water	101	CK	116638			7,029.05-	0.00	782.51
06/17/24	Payment	24 2 Sewer	102	CK	116638			782.51-	0.00	0.00
08/21/24	Bill	24 3 Water	WOF			70281395H		7,028.43		7,028.43
08/21/24	Bill	24 3 Water	PEN			70281395H		0.52		7,028.95
08/21/24	Bill	24 3 Sewer	SO2			70281395H		655.79		7,684.74
09/26/24	Payment	24 3 Water	101	CK	126032			6,925.12-	108.42-	759.62
09/26/24	Payment	24 3 Sewer	102	CK	126032			646.10-	5.10-	113.52
11/19/24	Bill	24 4 Water	WOF			70281395H		7,028.43		7,141.95
11/19/24	Bill	24 4 Water	PEN			70281395H		0.73		7,142.68
11/19/24	Bill	24 4 Sewer	SO2			70281395H		928.36		8,071.04
12/20/24	Payment	24 3 Water	101	CK	132344			103.83-	4.36-	7,967.21
12/20/24	Payment	24 3 Sewer	102	CK	132344			9.69-	0.18-	7,957.52
12/20/24	Payment	24 4 Water	101	CK	132344			6,923.27-	108.94-	1,034.25
12/20/24	Payment	24 4 Sewer	102	CK	132344			914.37-	6.40-	119.88

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1072400-2	I		14 SYLVAN WAY	WYNDHAM VACATION OWNERSHIP				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
04/15/24	Bill	24 2 Water	1TR Adjusted	ON FOR SPRING 2024		47.15		47.15
05/22/24	Bill	24 2 Water	WOE	70265844H		1,497.02		1,544.17
05/22/24	Bill	24 2 Water	PEN	70265844H		0.41		1,544.58
06/17/24	Payment	24 2 Water	101 CK 116639			1,497.43-	0.00	47.15
06/17/24	Payment	24 2 Water	110 CK 116639		1TR	47.15-	0.00	0.00
08/21/24	Bill	24 3 Water	WOE	70265844H		3,762.78		3,762.78
08/21/24	Bill	24 3 Water	PEN	70265844H		4.36		3,767.14
09/26/24	Payment	24 3 Water	101 CK 126033			3,715.87-	51.27-	51.27
10/21/24	Bill	24 4 Water	WOE ProRte Final	70265844H		2,550.33		2,601.60
10/21/24	Bill	24 4 Water	PEN ProRte Final	70265844H		1.50		2,603.10
10/21/24	Bill	24 4 Water	FIN Final			47.15		2,650.25
1072400-3	F		14 SYLVAN WAY	WYNDHAM VACATION OWNERSHIP				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOO			227.55		227.55
03/21/24	Payment	24 1 Water	101 CK 108274			227.55-	0.00	0.00
05/22/24	Bill	24 2 Water	WOO			227.55		227.55
06/17/24	Payment	24 2 Water	101 CK 116640			227.55-	0.00	0.00
08/21/24	Bill	24 3 Water	WOO			227.55		227.55
09/23/24	Payment	24 3 Water	101 CK 125795			225.93-	1.62-	1.62
11/19/24	Bill	24 4 Water	WOO			227.55		229.17
12/20/24	Payment	24 3 Water	101 CK 132345			1.62-	0.03-	227.55
12/20/24	Payment	24 4 Water	101 CK 132345			224.33-	1.57-	3.22
12/20/24	Payment	24 4 Water	101 CK 132347			1.65-	0.00	1.57
1072400-4	H		14 SYLVAN WAY	WYNDHAM VACATION OWNERSHIP				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WO			673.20		673.20
03/21/24	Payment	24 1 Water	101 CK 108275			673.20-	0.00	0.00
05/22/24	Bill	24 2 Water	WO			673.20		673.20
06/17/24	Payment	24 2 Water	101 CK 1166641			673.20-	0.00	0.00
08/21/24	Bill	24 3 Water	WO			673.20		673.20
09/23/24	Payment	24 3 Water	101 CK 125796			668.41-	4.79-	4.79
11/19/24	Bill	24 4 Water	WO			673.20		677.99
12/20/24	Payment	24 3 Water	101 CK 132346			4.79-	0.09-	673.20
12/20/24	Payment	24 4 Water	101 CK 132346			663.68-	4.64-	9.52
12/20/24	Payment	24 4 Water	101 CK 132348			4.88-	0.00	4.64
1072460-5	F	8	9 SYLVAN WAY	9 SYLVAN WAY PROPERTY, LLC.				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WON			172.20		172.20
03/12/24	Payment	24 1 Water	101 CK			172.20-	0.00	0.00
05/22/24	Bill	24 2 Water	WON			172.20		172.20
06/10/24	Payment	24 2 Water	101 CK 1097			172.20-	0.00	0.00
08/21/24	Bill	24 3 Water	WON			172.20		172.20
10/25/24	Payment	24 3 Water	101 CK			172.20-	2.45-	0.00
11/19/24	Bill	24 4 Water	WON			172.20		172.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1072510-4	I	48	5 SYLVAN WAY	5 SYLVAN WAY/1 SYLVAN, LLC				
Water: 8								
							Prev. Bal:	0.00
11/20/24	Bill	24 4 Water	W0D ProRte Final	70215857		1,816.30		1,816.30
11/20/24	Bill	24 4 Water	PEN ProRte Final	70215857		1.12		1,817.42
11/20/24	Bill	24 4 Water	FIN Final			47.15		1,864.57
12/27/24	Payment	24 4 Water	101 CK 7467157			1,799.21-	18.68-	65.36
12/27/24	Payment	24 4 Water	107 CK 7467157		FIN	46.68-	0.00	18.68
1072800-1	C	28	32 SYLVAN WAY	201 MADISON REALTY CORP				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0D	61087405		4,411.30		4,411.30
02/21/24	Bill	24 1 Water	PEN	61087405		5.50		4,416.80
02/21/24	Bill	24 1 Sewer	S02	61087405		6,963.00		11,379.80
04/09/24	Payment	24 1 Sewer	102 CK			6,963.00-	147.11-	4,416.80
04/09/24	Payment	24 1 Water	101 CK			4,416.80-	85.87-	0.00
05/02/24	Overpayment	Water	W0V CK 7630028			32.81-	0.00	32.81-
05/02/24	Overpayment	Sewer	S0V CK 7630028			40.00-	0.00	72.81-
05/21/24	Appl Ovr	24 2 Water	004 CK 7630028	FR Water	05/02/24	32.81-	0.00	72.81-
05/21/24	Appl Ovr	24 2 Water	004 CK 7630028	FR Sewer	05/02/24	40.00-	0.00	72.81-
05/22/24	Bill	24 2 Water	W0D	61087405		4,221.00		4,148.19
05/22/24	Bill	24 2 Water	PEN	61087405		5.28		4,153.47
05/22/24	Bill	24 2 Sewer	S02	61087405		6,684.48		10,837.95
06/21/24	Payment	24 2 Water	101 CK 7844228			4,102.50-	48.15-	6,735.45
06/21/24	Payment	24 2 Sewer	102 CK 7844228			6,602.46-	84.84-	132.99
07/22/24	Overpayment	Sewer	S0V CK 7980233			0.53-	0.00	132.46
07/22/24	Payment	24 2 Water	101 CK 7980233			50.97-	0.79-	81.49
07/22/24	Payment	24 2 Sewer	102 CK 7980233			82.02-	1.27-	0.53-
08/21/24	Bill	24 3 Water	W0D	61087405		4,368.05		4,367.52
08/21/24	Bill	24 3 Water	PEN	61087405		5.45		4,372.97
08/21/24	Bill	24 3 Sewer	S02	61087405		6,899.70		11,272.67
08/21/24	Appl Ovr	24 3 Water	004 CK 7980233	FR Sewer	07/22/24	0.53-	0.00	11,272.67
09/16/24	Payment	24 3 Water	101 CK 8198428			4,372.97-	0.00	6,899.70
09/16/24	Payment	24 3 Sewer	102 CK 8198428			6,899.70-	0.00	0.00
11/19/24	Bill	24 4 Water	W0D	61087405		3,641.45		3,641.45
11/19/24	Bill	24 4 Water	PEN	61087405		4.61		3,646.06
11/19/24	Bill	24 4 Sewer	S02	61087405		5,836.26		9,482.32
1072800-2	F	28	32 SYLVAN WAY	201 MADISON REALTY CORP				
Water: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0B			268.55		268.55
04/09/24	Payment	24 1 Water	101 CK			268.55-	2.86-	0.00
05/02/24	Overpayment	Water	W0V CK 7630028			3.76-	0.00	3.76-
05/21/24	Appl Ovr	24 2 Water	004 CK 7630028	FR Water	05/02/24	3.76-	0.00	3.76-
05/22/24	Bill	24 2 Water	W0B			268.55		264.79
06/17/24	Payment	24 2 Water	101 CK 7810384			264.79-	0.00	0.00
08/21/24	Bill	24 3 Water	W0B			268.55		268.55
09/11/24	Payment	24 3 Water	101 CK 8178571			268.55-	0.00	0.00
11/19/24	Bill	24 4 Water	W0B			268.55		268.55
1072800-3	I	28	32 SYLVAN WAY	201 MADISON REALTY CORP				
Water: 8 Sewer: 8								
							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
1072800-3	32 SYLVAN WAY		Continued					
02/21/24	Bill	24 1 Water	WOB	54505701		268.55		268.55
04/09/24	Payment	24 1 Water	101 CK			268.55-	2.86-	0.00
05/02/24	Overpayment	Water	WOV CK 7630028			3.76-	0.00	3.76-
05/21/24	Appl Ovr	24 2 Water	004 CK 7630028	FR Water	05/02/24	3.76-	0.00	3.76-
05/22/24	Bill	24 2 Water	WOB	54505701		268.55		264.79
06/17/24	Payment	24 2 Water	101 CK 7810384			264.79-	0.00	0.00
08/21/24	Bill	24 3 Water	WOB	54505701		268.55		268.55
08/21/24	Bill	24 3 Water	PEN	54505701		0.39		268.94
09/11/24	Payment	24 3 Water	101 CK 8178571			268.94-	0.00	0.00
11/19/24	Bill	24 4 Water	WOB	54505701		268.55		268.55
1080200-0	R	28	2 SHERWOOD RD	PETERSON, FLORENCE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34069516		66.26		66.26
02/21/24	Bill	24 1 Water	PEN	34069516		0.17		66.43
02/21/24	Bill	24 1 Sewer	SO1	34069516		138.77		205.20
05/07/24	Payment	24 1 Sewer	102 CK			138.77-	2.34-	66.43
05/07/24	Payment	24 1 Water	101 CK			66.43-	1.12-	0.00
05/22/24	Bill	24 2 Water	WOA	34069516		56.68		56.68
05/22/24	Bill	24 2 Water	PEN	34069516		0.15		56.83
05/22/24	Bill	24 2 Sewer	SO1	34069516		130.99		187.82
08/19/24	Payment	24 2 Sewer	102 CK			130.99-	2.53-	56.83
08/19/24	Payment	24 2 Water	101 CK			56.83-	1.10-	0.00
08/21/24	Bill	24 3 Water	WOA	34069516		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	34069516		0.10		36.54
08/21/24	Bill	24 3 Sewer	SO1	34069516		113.17		149.71
11/19/24	Bill	24 4 Water	WOA	34069516		82.97		232.68
11/19/24	Bill	24 4 Water	PEN	34069516		0.21		232.89
11/19/24	Bill	24 4 Sewer	SO1	34069516		152.09		384.98
1080220-0	R	28	4 SHERWOOD RD	SUDOL, JUSTIN/STEPHANIE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34216723		153.41		153.41
02/21/24	Bill	24 1 Water	PEN	34216723		0.35		153.76
02/21/24	Bill	24 1 Sewer	SO1	34216723		200.05		353.81
02/28/24	Overpayment	Sewer	SOV CK 666			1.40-	0.00	352.41
02/28/24	Payment	24 1 Water	101 CK 666			153.76-	0.00	198.65
02/28/24	Payment	24 1 Sewer	102 CK 666			200.05-	0.00	1.40-
05/21/24	Appl Ovr	24 2 Water	004 CK 666	FR Sewer	02/28/24	1.40-	0.00	1.40-
05/22/24	Bill	24 2 Water	WOA	34216723		75.55		74.15
05/22/24	Bill	24 2 Water	PEN	34216723		0.19		74.34
05/22/24	Bill	24 2 Sewer	SO1	34216723		146.31		220.65
08/19/24	Payment	24 2 Sewer	102 CK			146.31-	2.83-	74.34
08/19/24	Payment	24 2 Water	101 CK			74.34-	1.44-	0.00
08/21/24	Bill	24 3 Water	WOA	34216723		67.88		67.88
08/21/24	Bill	24 3 Water	PEN	34216723		0.17		68.05
08/21/24	Bill	24 3 Sewer	SO1	34216723		140.08		208.13
10/28/24	Payment	24 3 Sewer	102 CK			140.08-	2.09-	68.05
10/28/24	Payment	24 3 Water	101 CK			68.05-	1.01-	0.00
11/19/24	Bill	24 4 Water	WOA	34216723		53.74		53.74
11/19/24	Bill	24 4 Water	PEN	34216723		0.14		53.88

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1080220-0	4 SHERWOOD RD		Continued							
11/19/24	Bill	24 4	Sewer	S01		34216723		128.60		182.48
1080260-0	R	28	2 ROBINHOOD RD			SHOEMAKER, TIMOTHY/DIANA				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		33349379		80.43		80.43
02/21/24	Bill	24 1	Water	PEN		33349379		0.20		80.63
02/21/24	Bill	24 1	Sewer	S01		33349379		150.19		230.82
03/19/24	Payment	24 1	Sewer	102	CK	payargo		150.19-	0.00	80.63
03/19/24	Payment	24 1	Water	101	CK	payargo		80.63-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		33349379		74.14		74.14
05/22/24	Bill	24 2	Water	PEN		33349379		0.19		74.33
05/22/24	Bill	24 2	Sewer	S01		33349379		145.17		219.50
06/04/24	Payment	24 2	Sewer	102	CK	payargo		145.17-	0.00	74.33
06/04/24	Payment	24 2	Water	101	CK	payargo		74.33-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		33349379		171.88		171.88
08/21/24	Bill	24 3	Water	PEN		33349379		0.38		172.26
08/21/24	Bill	24 3	Sewer	S01		33349379		210.74		383.00
09/04/24	Payment	24 3	Sewer	102	CK	payargo		210.74-	0.00	172.26
09/04/24	Payment	24 3	Water	101	CK	payargo		172.26-	0.00	0.00
11/19/24	Bill	24 4	Water	W0A		33349379		118.77		118.77
11/19/24	Bill	24 4	Water	PEN		33349379		0.29		119.06
11/19/24	Bill	24 4	Sewer	S01		33349379		178.91		297.97
01/07/25	Payment	24 4	Sewer	102	CK	payargo		177.00-	1.91-	120.97
01/07/25	Payment	24 4	Water	101	CK	payargo		117.79-	1.27-	3.18
1080600-0	R	28	5 LITTLE JOHN RD			PATEL, MAHENDRA				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34216764		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		34216764		0.06		36.50
02/21/24	Bill	24 1	Sewer	S01		34216764		101.58		138.08
03/11/24	Payment	24 1	Sewer	102	CK			101.58-	0.00	36.50
03/11/24	Payment	24 1	Water	101	CK			36.50-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		34216764		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		34216764		0.04		36.48
05/22/24	Bill	24 2	Sewer	S01		34216764		92.58		129.06
06/17/24	Payment	24 2	Sewer	102	CK			92.58-	0.00	36.48
06/17/24	Payment	24 2	Water	101	CK			36.48-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		34216764		36.44		36.44
08/21/24	Bill	24 3	Water	PEN		34216764		0.06		36.50
08/21/24	Bill	24 3	Sewer	S01		34216764		100.19		136.69
09/24/24	Payment	24 3	Sewer	102	CK			100.19-	0.73-	36.50
09/24/24	Payment	24 3	Water	101	CK			36.50-	0.27-	0.00
11/19/24	Bill	24 4	Water	W0A		34216764		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		34216764		0.05		36.49
11/19/24	Bill	24 4	Sewer	S01		34216764		97.25		133.74
1080620-0	R	28	7 LITTLE JOHN RD			WARNER, SCOTT				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34216720		225.99		225.99
02/21/24	Bill	24 1	Water	PEN		34216720		0.46		226.45
02/21/24	Bill	24 1	Sewer	S01		34216720		238.59		465.04

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1080620-0	7	LITTLE JOHN RD	Continued								
05/03/24	Overpayment	Sewer		SOV	CK	4977			0.52-	0.00	464.52
05/03/24	Payment	24 1 Water		101	CK	4977			226.45-	3.62-	238.07
05/03/24	Payment	24 1 Sewer		102	CK	4977			238.59-	3.82-	0.52-
05/21/24	Appl Ovr	24 2 Water		004	CK	4977	FR Sewer	05/03/24	0.52-	0.00	0.52-
05/22/24	Bill	24 2 Water		W0A			34216720		42.40		41.88
05/22/24	Bill	24 2 Water		PEN			34216720		0.11		41.99
05/22/24	Bill	24 2 Sewer		S01			34216720		119.39		161.38
08/21/24	Bill	24 3 Water		W0A			34216720		79.73		241.11
08/21/24	Bill	24 3 Water		PEN			34216720		0.20		241.31
08/21/24	Bill	24 3 Sewer		S01			34216720		149.67		390.98
08/23/24	Payment	24 2 Water		101	CK	4986			41.95-	0.85-	349.03
08/23/24	Payment	24 2 Sewer		102	CK	4986			119.29-	2.41-	229.74
10/29/24	Payment	24 2 Water		101	CK	4992			0.04-	0.00	229.70
10/29/24	Payment	24 2 Sewer		102	CK	4992			0.10-	0.00	229.60
10/29/24	Payment	24 3 Water		101	CK	4992			79.93-	1.20-	149.67
10/29/24	Payment	24 3 Sewer		102	CK	4992			149.67-	2.26-	0.00
11/19/24	Bill	24 4 Water		W0A			34216720		56.25		56.25
11/19/24	Bill	24 4 Water		PEN			34216720		0.15		56.40
11/19/24	Bill	24 4 Sewer		S01			34216720		130.64		187.04
1081240-0	R	28	6 FRIAR RD				RANU/BRAY, JEFF/LISA				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill	24 1 Water		W0A			34216355		79.73		79.73
02/21/24	Bill	24 1 Water		PEN			34216355		0.20		79.93
02/21/24	Bill	24 1 Sewer		S01			34216355		149.67		229.60
04/29/24	Payment	24 1 Sewer		102	CK				149.67-	2.26-	79.93
04/29/24	Payment	24 1 Water		101	CK				79.93-	1.20-	0.00
05/22/24	Bill	24 2 Water		W0A			34216355		38.14		38.14
05/22/24	Bill	24 2 Water		PEN			34216355		0.10		38.24
05/22/24	Bill	24 2 Sewer		S01			34216355		115.93		154.17
08/13/24	Payment	24 2 Sewer		102	CK				115.93-	2.09-	38.24
08/13/24	Payment	24 2 Water		101	CK				38.24-	0.69-	0.00
08/21/24	Bill	24 3 Water		W0A			34216355		194.84		194.84
08/21/24	Bill	24 3 Water		PEN			34216355		0.41		195.25
08/21/24	Bill	24 3 Sewer		S01			34216355		223.19		418.44
09/03/24	Payment	24 3 Sewer		102	CK				223.19-	0.00	195.25
09/03/24	Payment	24 3 Water		101	CK				195.25-	0.00	0.00
11/19/24	Bill	24 4 Water		W0A			34216355		54.33		54.33
11/19/24	Bill	24 4 Water		PEN			34216355		0.14		54.47
11/19/24	Bill	24 4 Sewer		S01			34216355		129.08		183.55
1081320-0	R	28	14 ABINGDON ST				STEVENSON, MICHAEL & ELAINE				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill	24 1 Water		W0A			13236038		80.84		80.84
02/21/24	Bill	24 1 Water		PEN			13236038		0.20		81.04
02/21/24	Bill	24 1 Sewer		S01			13236038		150.50		231.54
04/03/24	Payment	24 1 Sewer		102	CK				150.50-	1.40-	81.04
04/03/24	Payment	24 1 Water		101	CK				81.04-	0.75-	0.00
05/22/24	Bill	24 2 Water		W0A			13236038		36.44		36.44
05/22/24	Bill	24 2 Water		PEN			13236038		0.06		36.50
05/22/24	Bill	24 2 Sewer		S01			13236038		101.68		138.18

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1081320-0	14	ABINGDON ST			Continued						
08/21/24	Bill		24 3	Water	WOA		13236038		354.37		492.55
08/21/24	Bill		24 3	Water	PEN		13236038		0.64		493.19
08/21/24	Bill		24 3	Sewer	SO1		13236038		302.05		795.24
10/31/24	Payment		24 2	Sewer	102	CK			101.68-	3.57-	693.56
10/31/24	Payment		24 2	Water	101	CK			36.50-	1.28-	657.06
10/31/24	Payment		24 3	Sewer	102	CK			302.05-	4.63-	355.01
10/31/24	Payment		24 3	Water	101	CK			355.01-	5.43-	0.00
11/06/24	Bill		24 4	Water	1TR	Adjusted	OFF 10/30/24		47.15		47.15
11/06/24	Bill		24 4	Water	1TR	Adjusted	ON 10/31/24		47.15		94.30
11/19/24	Bill		24 4	Water	WOA		13236038		490.38		584.68
11/19/24	Bill		24 4	Water	PEN		13236038		0.84		585.52
11/19/24	Bill		24 4	Sewer	SO1		13236038		369.28		954.80
1081360-0	R	28 7 SEDGEFIELD DR					FERTILE, MARLENE				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water	WOA		34216710		114.15		114.15
02/21/24	Bill		24 1	Water	PEN		34216710		0.28		114.43
02/21/24	Bill		24 1	Sewer	SO1		34216710		175.45		289.88
04/11/24	Payment		24 1	Sewer	102	CK			175.45-	1.95-	114.43
04/11/24	Payment		24 1	Water	101	CK			114.43-	1.27-	0.00
05/22/24	Bill		24 2	Water	WOA		34216710		106.99		106.99
05/22/24	Bill		24 2	Water	PEN		34216710		0.26		107.25
05/22/24	Bill		24 2	Sewer	SO1		34216710		170.08		277.33
07/03/24	Payment		24 2	Sewer	102	CK			170.08-	1.55-	107.25
07/03/24	Payment		24 2	Water	101	CK			107.25-	0.97-	0.00
08/21/24	Bill		24 3	Water	WOA		34216710		114.85		114.85
08/21/24	Bill		24 3	Water	PEN		34216710		0.28		115.13
08/21/24	Bill		24 3	Sewer	SO1		34216710		175.97		291.10
09/11/24	Payment		24 3	Sewer	102	CK			175.97-	0.00	115.13
09/11/24	Payment		24 3	Water	101	CK			115.13-	0.00	0.00
09/11/24	Reversal		24 3	Water	101	CK	online bad acct #		115.13	0.00	115.13
09/11/24	Reversal		24 3	Sewer	102	CK	online bad acct #		175.97	0.00	291.10
10/22/24	Payment		24 3	Sewer	102	CK			175.97-	2.39-	115.13
10/22/24	Payment		24 3	Water	101	CK			115.13-	1.56-	0.00
11/19/24	Bill		24 4	Water	WOA		34216710		116.69		116.69
11/19/24	Bill		24 4	Water	PEN		34216710		0.28		116.97
11/19/24	Bill		24 4	Sewer	SO1		34216710		177.35		294.32
1081380-0	R	28 9 SEDGEFIELD DR					COWPER, JOSEPH				
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water	WOA		39557465		48.41		48.41
02/21/24	Bill		24 1	Water	PEN		39557465		0.13		48.54
02/21/24	Bill		24 1	Sewer	SO1		39557465		124.27		172.81
03/25/24	Payment		24 1	Sewer	102	CK			124.27-	0.94-	48.54
03/25/24	Payment		24 1	Water	101	CK			48.54-	0.37-	0.00
05/22/24	Bill		24 2	Water	WOA		39557465		37.55		37.55
05/22/24	Bill		24 2	Water	PEN		39557465		0.10		37.65
05/22/24	Bill		24 2	Sewer	SO1		39557465		115.45		153.10
07/08/24	Payment		24 2	Sewer	102	CK			115.45-	1.18-	37.65
07/08/24	Payment		24 2	Water	101	CK			37.65-	0.38-	0.00
08/21/24	Bill		24 3	Water	WOA		39557465		39.29		39.29

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1081380-0	9	SEDGEFIELD DR Continued											
			08/21/24	Bill	24 3	Water	PEN		39557465		0.11		39.40
			08/21/24	Bill	24 3	Sewer	S01		39557465		116.87		156.27
			10/07/24	Payment	24 3	Sewer	102	CK			116.87-	1.19-	39.40
			10/07/24	Payment	24 3	Water	101	CK			39.40-	0.40-	0.00
			11/19/24	Bill	24 4	Water	WOA		39557465		36.87		36.87
			11/19/24	Bill	24 4	Water	PEN		39557465		0.10		36.97
			11/19/24	Bill	24 4	Sewer	S01		39557465		114.90		151.87
1081640-0	R	28 24 SEDGEFIELD DR CALABRESE, LEONARD F & DOLRES											
Water: 8		Sewer: 8											
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34216141		36.44		36.44
			02/21/24	Bill	24 1	Water	PEN		34216141		0.10		36.54
			02/21/24	Bill	24 1	Sewer	S01		34216141		113.86		150.40
			05/08/24	Payment	24 1	Sewer	102	CK			113.86-	1.95-	36.54
			05/08/24	Payment	24 1	Water	101	CK			36.54-	0.62-	0.00
			05/22/24	Bill	24 2	Water	WOA		34216141		36.44		36.44
			05/22/24	Bill	24 2	Water	PEN		34216141		0.08		36.52
			05/22/24	Bill	24 2	Sewer	S01		34216141		109.19		145.71
			06/10/24	Payment	24 2	Sewer	102	CK			109.19-	0.00	36.52
			06/10/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		34216141		119.93		119.93
			08/21/24	Bill	24 3	Water	PEN		34216141		0.29		120.22
			08/21/24	Bill	24 3	Sewer	S01		34216141		179.77		299.99
			09/30/24	Payment	24 3	Sewer	102	CK			179.77-	1.56-	120.22
			09/30/24	Payment	24 3	Water	101	CK			120.22-	1.04-	0.00
			11/19/24	Bill	24 4	Water	WOA		34216141		46.88		46.88
			11/19/24	Bill	24 4	Water	PEN		34216141		0.12		47.00
			11/19/24	Bill	24 4	Sewer	S01		34216141		123.03		170.03
1081660-0	R	28 11 CRAYDON ST RUBINETTI, ROGER/DENISE											
Water: 8		Sewer: 8											
												Prev. Bal:	0.00
			02/21/24	Bill	24 1	Water	WOA		34219026		78.83		78.83
			02/21/24	Bill	24 1	Water	PEN		34219026		0.20		79.03
			02/21/24	Bill	24 1	Sewer	S01		34219026		148.98		228.01
			03/21/24	Payment	24 1	Sewer	102	CK			148.98-	0.00	79.03
			03/21/24	Payment	24 1	Water	101	CK			79.03-	0.00	0.00
			05/22/24	Bill	24 2	Water	WOA		34219026		58.38		58.38
			05/22/24	Bill	24 2	Water	PEN		34219026		0.15		58.53
			05/22/24	Bill	24 2	Sewer	S01		34219026		132.37		190.90
			06/10/24	Payment	24 2	Sewer	102	CK			132.37-	0.00	58.53
			06/10/24	Payment	24 2	Water	101	CK			58.53-	0.00	0.00
			08/21/24	Bill	24 3	Water	WOA		34219026		97.98		97.98
			08/21/24	Bill	24 3	Water	PEN		34219026		0.24		98.22
			08/21/24	Bill	24 3	Sewer	S01		34219026		163.34		261.56
			09/09/24	Payment	24 3	Sewer	102	CK			163.34-	0.00	98.22
			09/09/24	Payment	24 3	Water	101	CK			98.22-	0.00	0.00
			11/19/24	Bill	24 4	Water	WOA		34219026		78.19		78.19
			11/19/24	Bill	24 4	Water	PEN		34219026		0.20		78.39
			11/19/24	Bill	24 4	Sewer	S01		34219026		148.46		226.85

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1090060-0	R	28	15 DEVON ST	GENCARELLI				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	32966508		86.06		86.06
02/21/24	Bill	24 1 Water	PEN	32966508		0.22		86.28
02/21/24	Bill	24 1 Sewer	SO1	32966508		154.41		240.69
04/09/24	Payment	24 1 Sewer	102 CK			154.41-	1.65-	86.28
04/09/24	Payment	24 1 Water	101 CK			86.28-	0.92-	0.00
05/22/24	Bill	24 2 Water	WOA	32966508		102.23		102.23
05/22/24	Bill	24 2 Water	PEN	32966508		0.25		102.48
05/22/24	Bill	24 2 Sewer	SO1	32966508		166.52		269.00
07/16/24	Payment	24 2 Sewer	102 CK			166.52-	2.00-	102.48
07/16/24	Payment	24 2 Water	101 CK			102.48-	1.23-	0.00
08/21/24	Bill	24 3 Water	WOA	32966508		98.31		98.31
08/21/24	Bill	24 3 Water	PEN	32966508		0.24		98.55
08/21/24	Bill	24 3 Sewer	SO1	32966508		163.58		262.13
10/23/24	Payment	24 3 Sewer	102 CK			163.58-	2.25-	98.55
10/23/24	Payment	24 3 Water	101 CK			98.55-	1.35-	0.00
11/19/24	Bill	24 4 Water	WOA	32966508		67.28		67.28
11/19/24	Bill	24 4 Water	PEN	32966508		0.17		67.45
11/19/24	Bill	24 4 Sewer	SO1	32966508		139.60		207.05
1090080-0	R	28	41 SEDGEFIELD DR	TEDESCO, CAROL				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34217017		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34217017		0.07		36.51
02/21/24	Bill	24 1 Sewer	SO1	34217017		103.13		139.64
04/10/24	Payment	24 1 Sewer	102 CK			103.13-	1.12-	36.51
04/10/24	Payment	24 1 Water	101 CK			36.51-	0.40-	0.00
05/22/24	Bill	24 2 Water	WOA	34217017		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34217017		0.08		36.52
05/22/24	Bill	24 2 Sewer	SO1	34217017		107.28		143.80
08/21/24	Bill	24 3 Water	WOA	34217017		36.44		180.24
08/21/24	Bill	24 3 Water	PEN	34217017		0.07		180.31
08/21/24	Bill	24 3 Sewer	SO1	34217017		105.73		286.04
11/01/24	Bill	24 4 Water	1TR Adjusted	OFF 10/30		47.15		333.19
11/12/24	Payment	24 2 Sewer	102 CK			107.28-	4.05-	225.91
11/12/24	Payment	24 2 Water	101 CK			36.52-	1.38-	189.39
11/12/24	Payment	24 3 Sewer	102 CK			105.73-	1.90-	83.66
11/12/24	Payment	24 3 Water	101 CK			36.51-	0.66-	47.15
11/13/24	Bill	24 4 Water	1TR Adjusted	ON 11/12		47.15		94.30
11/19/24	Bill	24 4 Water	WOA	34217017		36.44		130.74
11/19/24	Bill	24 4 Water	PEN	34217017		0.01		130.75
11/19/24	Bill	24 4 Sewer	SO1	34217017		83.06		213.81
1090160-0	R	28	19 EXETER ST	STATHIS, JAMES A/SOPHIA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	33794848		83.20		83.20
02/21/24	Bill	24 1 Water	PEN	33794848		0.21		83.41
02/21/24	Bill	24 1 Sewer	SO1	33794848		152.26		235.67
04/04/24	Payment	24 1 Water	101 CK 3135			83.41-	0.80-	152.26
04/04/24	Payment	24 1 Sewer	102 CK 3135			152.26-	1.45-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To		Principal	Interest	Balance
1090160-0	19 EXETER ST		Continued								
05/22/24	Bill	24 2	Water	WOA		33794848			85.74		85.74
05/22/24	Bill	24 2	Water	PEN		33794848			0.21		85.95
05/22/24	Bill	24 2	Sewer	SO1		33794848			154.17		240.12
07/01/24	Payment	24 2	Water	101	CS				0.00	0.74-	240.12
07/01/24	Payment	24 2	Sewer	102	CS				0.00	1.34-	240.12
07/01/24	Payment	24 2	Water	101	CK 2996				85.95-	0.00	154.17
07/01/24	Payment	24 2	Sewer	102	CK 2996				154.17-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		33794848			307.19		307.19
08/21/24	Bill	24 3	Water	PEN		33794848			0.57		307.76
08/21/24	Bill	24 3	Sewer	SO1		33794848			278.73		586.49
09/30/24	Payment	24 3	Water	101	CK 3027				307.76-	2.66-	278.73
09/30/24	Payment	24 3	Sewer	102	CK 3027				278.73-	2.42-	0.00
11/19/24	Bill	24 4	Water	WOA		33794848			103.99		103.99
11/19/24	Bill	24 4	Water	PEN		33794848			0.25		104.24
11/19/24	Bill	24 4	Sewer	SO1		33794848			167.83		272.07
1090220-0	R 28		54 SEDGEFIELD DR				PATERNO, MATTHEW J/CHRISTINE A				
Water: 8	Sewer: 8										
										Prev. Bal:	0.00
01/04/24	Overpayment		Water	WOV	CK	payargo			75.88-	0.00	75.88-
01/04/24	Overpayment		Sewer	SOV	CK	payargo			75.88-	0.00	151.76-
02/21/24	Bill	24 1	Water	WOA		67736340			67.11		84.65-
02/21/24	Bill	24 1	Water	PEN		67736340			0.17		84.48-
02/21/24	Bill	24 1	Sewer	SO1		67736340			139.46		54.98
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/04/24		67.28-	0.00	54.98
02/21/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	01/04/24		8.60-	0.00	54.98
02/21/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	01/04/24		75.88-	0.00	54.98
03/15/24	Payment	24 1	Sewer	102	CK				54.98-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		67736340			46.20		46.20
05/22/24	Bill	24 2	Water	PEN		67736340			0.12		46.32
05/22/24	Bill	24 2	Sewer	SO1		67736340			122.47		168.79
05/31/24	Payment	24 2	Sewer	102	CK				122.47-	0.00	46.32
05/31/24	Payment	24 2	Water	101	CK				46.32-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		67736340			57.36		57.36
08/21/24	Bill	24 3	Water	PEN		67736340			0.15		57.51
08/21/24	Bill	24 3	Sewer	SO1		67736340			131.54		189.05
10/18/24	Overpayment		Water	WOV	CK	payargo			0.28-	0.00	188.77
10/18/24	Overpayment		Sewer	SOV	CK	payargo			0.27-	0.00	188.50
10/18/24	Payment	24 3	Sewer	102	CK	payargo			131.54-	1.67-	56.96
10/18/24	Payment	24 3	Water	101	CK	payargo			57.51-	0.73-	0.55-
11/19/24	Bill	24 4	Water	WOA		67736340			70.86		70.31
11/19/24	Bill	24 4	Water	PEN		67736340			0.18		70.49
11/19/24	Bill	24 4	Sewer	SO1		67736340			142.51		213.00
11/19/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/18/24		0.28-	0.00	213.00
11/19/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/18/24		0.27-	0.00	213.00
1090440-0	R 28		22 DARTFORD RD				HAMEL, JAMES J				
Water: 8	Sewer: 8										
										Prev. Bal:	0.10-
02/21/24	Bill	24 1	Water	WOA		34217006			68.82		68.72
02/21/24	Bill	24 1	Water	PEN		34217006			0.18		68.90
02/21/24	Bill	24 1	Sewer	SO1		34217006			140.85		209.75
02/21/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23		0.05-	0.00	209.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1090440-0	22 DARTFORD RD		Continued					
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.05-	0.00	209.75
05/06/24	Payment	24 1 Sewer	102 CK			140.85-	2.35-	68.90
05/06/24	Payment	24 1 Water	101 CK			68.90-	1.15-	0.00
05/22/24	Bill	24 2 Water	W0A	34217006		58.59		58.59
05/22/24	Bill	24 2 Water	PEN	34217006		0.15		58.74
05/22/24	Bill	24 2 Sewer	S01	34217006		132.54		191.28
08/20/24	Payment	24 2 Sewer	102 CK			132.54-	2.59-	58.74
08/20/24	Payment	24 2 Water	101 CK			58.74-	1.15-	0.00
08/21/24	Bill	24 3 Water	W0A	34217006		61.79		61.79
08/21/24	Bill	24 3 Water	PEN	34217006		0.16		61.95
08/21/24	Bill	24 3 Sewer	S01	34217006		135.14		197.09
10/28/24	Payment	24 3 Sewer	102 CK			135.14-	2.01-	61.95
10/28/24	Payment	24 3 Water	101 CK			61.95-	0.92-	0.00
11/19/24	Bill	24 4 Water	W0A	34217006		56.04		56.04
11/19/24	Bill	24 4 Water	PEN	34217006		0.15		56.19
11/19/24	Bill	24 4 Sewer	S01	34217006		130.47		186.66
1090880-0	R 28		60 DARTFORD RD	MATMATULLA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	39557410		60.25		60.25
02/21/24	Bill	24 1 Water	PEN	39557410		0.16		60.41
02/21/24	Bill	24 1 Sewer	S01	39557410		133.89		194.30
04/25/24	Payment	24 1 Sewer	102 CK			133.89-	1.90-	60.41
04/25/24	Payment	24 1 Water	101 CK			60.41-	0.86-	0.00
05/22/24	Bill	24 2 Water	W0A	39557410		36.74		36.74
05/22/24	Bill	24 2 Water	PEN	39557410		0.10		36.84
05/22/24	Bill	24 2 Sewer	S01	39557410		114.79		151.63
08/13/24	Payment	24 2 Sewer	102 CK			114.79-	2.07-	36.84
08/13/24	Payment	24 2 Water	101 CK			36.84-	0.66-	0.00
08/21/24	Bill	24 3 Water	W0A	39557410		551.35		551.35
08/21/24	Bill	24 3 Water	PEN	39557410		0.92		552.27
08/21/24	Bill	24 3 Sewer	S01	39557410		399.41		951.68
10/22/24	Payment	24 3 Sewer	102 CK			399.41-	5.41-	552.27
10/22/24	Payment	24 3 Water	101 CK			552.27-	7.47-	0.00
10/22/24	Reversal	24 3 Water	101 CK			552.27	7.47	552.27
10/22/24	Reversal	24 3 Sewer	102 CK	Online bad acct #		399.41	5.41	951.68
10/28/24	Payment	24 3 Sewer	102 CK			399.41-	5.95-	552.27
10/28/24	Payment	24 3 Water	101 CK			552.27-	8.21-	0.00
11/19/24	Bill	24 4 Water	W0A	39557410		149.52		149.52
11/19/24	Bill	24 4 Water	PEN	39557410		0.34		149.86
11/19/24	Bill	24 4 Sewer	S01	39557410		197.80		347.66
1090980-0	R 28		6 EXETER ST	GRIMES, ERIC/DALY, BRITTANY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34328292		60.51		60.51
02/21/24	Bill	24 1 Water	PEN	34328292		0.16		60.67
02/21/24	Bill	24 1 Sewer	S01	34328292		134.10		194.77
05/03/24	Payment	24 1 Sewer	102 CK			134.10-	2.15-	60.67
05/03/24	Payment	24 1 Water	101 CK			60.67-	0.97-	0.00
05/22/24	Bill	24 2 Water	W0A	34328292		49.86		49.86
05/22/24	Bill	24 2 Water	PEN	34328292		0.13		49.99

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1090980-0	6 EXETER ST		Continued							
05/22/24	Bill	24 2 Sewer	S01			34328292		125.45		175.44
08/12/24	Payment	24 2 Sewer	102	CK				125.45-	2.23-	49.99
08/12/24	Payment	24 2 Water	101	CK				49.99-	0.89-	0.00
08/21/24	Bill	24 3 Water	WOA			34328292		76.48		76.48
08/21/24	Bill	24 3 Water	PEN			34328292		0.19		76.67
08/21/24	Bill	24 3 Sewer	S01			34328292		147.07		223.74
10/23/24	Payment	24 3 Sewer	102	CK				147.07-	2.03-	76.67
10/23/24	Payment	24 3 Water	101	CK				76.67-	1.05-	0.00
11/19/24	Bill	24 4 Water	WOA			34328292		134.51		134.51
11/19/24	Bill	24 4 Water	PEN			34328292		0.32		134.83
11/19/24	Bill	24 4 Sewer	S01			34328292		189.11		323.94
1091240-0	R 28		28 EXETER ST				ARROYO, MIQUEL			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34216613		55.61		55.61
02/21/24	Bill	24 1 Water	PEN			34216613		0.15		55.76
02/21/24	Bill	24 1 Sewer	S01			34216613		130.12		185.88
04/30/24	Payment	24 1 Sewer	102	CK				130.12-	2.00-	55.76
04/30/24	Payment	24 1 Water	101	CK				55.76-	0.85-	0.00
05/22/24	Bill	24 2 Water	WOA			34216613		48.16		48.16
05/22/24	Bill	24 2 Water	PEN			34216613		0.13		48.29
05/22/24	Bill	24 2 Sewer	S01			34216613		124.07		172.36
08/16/24	Payment	24 2 Sewer	102	CK				124.07-	2.32-	48.29
08/16/24	Payment	24 2 Water	101	CK				48.29-	0.90-	0.00
08/21/24	Bill	24 3 Water	WOA			34216613		325.04		325.04
08/21/24	Bill	24 3 Water	PEN			34216613		0.60		325.64
08/21/24	Bill	24 3 Sewer	S01			34216613		287.55		613.19
09/24/24	Payment	24 3 Sewer	102	CK				287.55-	2.11-	325.64
09/24/24	Payment	24 3 Water	101	CK				325.64-	2.38-	0.00
11/19/24	Bill	24 4 Water	WOA			34216613		87.82		87.82
11/19/24	Bill	24 4 Water	PEN			34216613		0.22		88.04
11/19/24	Bill	24 4 Sewer	S01			34216613		155.72		243.76
1091300-0	R 28		31 EXETER ST				FEDRAK, MICHAEL/KRISTEN			
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			94549513		53.91		53.91
02/21/24	Bill	24 1 Water	PEN			94549513		0.14		54.05
02/21/24	Bill	24 1 Sewer	S01			94549513		128.74		182.79
04/08/24	Payment	24 1 Water	101	CK	1773			53.49-	0.56-	129.30
04/08/24	Payment	24 1 Sewer	102	CK	1773			127.40-	1.34-	1.90
05/22/24	Bill	24 2 Water	WOA			94549513		36.44		38.34
05/22/24	Bill	24 2 Water	PEN			94549513		0.09		38.43
05/22/24	Bill	24 2 Sewer	S01			94549513		109.81		148.24
06/03/24	Payment	24 1 Water	101	CK	1800			0.56-	0.01-	147.68
06/03/24	Payment	24 1 Sewer	102	CK	1800			1.34-	0.02-	146.34
06/03/24	Payment	24 2 Water	101	CK	1800			36.53-	0.00	109.81
06/03/24	Payment	24 2 Sewer	102	CK	1800			109.81-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA			94549513		36.44		36.44
08/21/24	Bill	24 3 Water	PEN			94549513		0.09		36.53
08/21/24	Bill	24 3 Sewer	S01			94549513		111.16		147.69
10/09/24	Payment	24 3 Sewer	102	CK				111.16-	1.19-	36.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1091300-0	31 EXETER ST		Continued							
10/09/24	Payment	24 3 Water	101	CK				36.53-	0.39-	0.00
11/19/24	Bill	24 4 Water	W0A		94549513			39.46		39.46
11/19/24	Bill	24 4 Water	PEN		94549513			0.11		39.57
11/19/24	Bill	24 4 Sewer	S01		94549513			117.01		156.58
01/10/25	Payment	24 4 Water	101	CK	1781			39.12-	0.45-	117.46
01/10/25	Payment	24 4 Sewer	102	CK	1781			115.68-	1.33-	1.78
1091360-0	R	28	35 EXETER ST			DE LADE, THOMAS P/KAREN M				
Water: 8	Sewer: 8									
									Prev. Bal:	0.09-
02/21/24	Bill	24 1 Water	W0A		34381400			62.00		61.91
02/21/24	Bill	24 1 Water	PEN		34381400			0.16		62.07
02/21/24	Bill	24 1 Sewer	S01		34381400			135.31		197.38
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/31/23	0.05-	0.00	197.38
02/21/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/31/23	0.04-	0.00	197.38
04/05/24	Payment	24 1 Sewer	102	CK				135.31-	1.32-	62.07
04/05/24	Payment	24 1 Water	101	CK				62.07-	0.61-	0.00
04/05/24	Reversal	24 1 Water	101	CK				62.07	0.61	62.07
04/05/24	Reversal	24 1 Sewer	102	CK		ONLINE NSF		135.31	1.32	197.38
04/11/24	Payment	24 1 Sewer	102	CK				135.31-	1.50-	62.07
04/11/24	Payment	24 1 Water	101	CK				62.07-	0.69-	0.00
05/22/24	Bill	24 2 Water	W0A		34381400			56.25		56.25
05/22/24	Bill	24 2 Water	PEN		34381400			0.15		56.40
05/22/24	Bill	24 2 Sewer	S01		34381400			130.64		187.04
05/28/24	Payment	24 2 Sewer	102	CK				130.64-	0.00	56.40
05/28/24	Payment	24 2 Water	101	CK				56.40-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A		34381400			164.41		164.41
08/21/24	Bill	24 3 Water	PEN		34381400			0.37		164.78
08/21/24	Bill	24 3 Sewer	S01		34381400			206.41		371.19
09/30/24	Payment	24 3 Sewer	102	CK				206.41-	1.79-	164.78
09/30/24	Payment	24 3 Water	101	CK				164.78-	1.42-	0.00
09/30/24	Reversal	24 3 Sewer	102	CK				206.41	1.79	206.41
09/30/24	Reversal	24 3 Water	101	CK		Online NSF		164.78	1.42	371.19
10/22/24	Payment	24 3 Sewer	102	CK				206.41-	2.80-	164.78
10/22/24	Payment	24 3 Water	101	CK				164.78-	2.23-	0.00
11/19/24	Bill	24 4 Water	W0A		34381400			141.98		141.98
11/19/24	Bill	24 4 Water	PEN		34381400			0.33		142.31
11/19/24	Bill	24 4 Sewer	S01		34381400			193.44		335.75
1091380-0	R	28	34 EXETER ST			LOMBARDI				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A		34216620			60.94		60.94
02/21/24	Bill	24 1 Water	PEN		34216620			0.16		61.10
02/21/24	Bill	24 1 Sewer	S01		34216620			134.45		195.55
02/29/24	Payment	24 1 Water	101	CK	7068			61.10-	0.00	134.45
02/29/24	Payment	24 1 Sewer	102	CK	7068			134.45-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A		34216620			41.34		41.34
05/22/24	Bill	24 2 Water	PEN		34216620			0.11		41.45
05/22/24	Bill	24 2 Sewer	S01		34216620			118.53		159.98
06/13/24	Payment	24 2 Water	101	CK	7106			41.45-	0.00	118.53
06/13/24	Payment	24 2 Sewer	102	CK	7106			118.53-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A		34216620			121.08		121.08

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
1091380-0	34 EXETER ST		Continued				
08/21/24	Bill	24 3 Water	PEN	34216620	0.29		121.37
08/21/24	Bill	24 3 Sewer	S01	34216620	180.64		302.01
09/05/24	Payment	24 3 Water	101 CK 7134		121.37-	0.00	180.64
09/05/24	Payment	24 3 Sewer	102 CK 7134		180.64-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34216620	69.03		69.03
11/19/24	Bill	24 4 Water	PEN	34216620	0.18		69.21
11/19/24	Bill	24 4 Sewer	S01	34216620	141.02		210.23
12/23/24	Payment	24 4 Water	101 CK 7160		68.69-	0.52-	141.54
12/23/24	Payment	24 4 Sewer	102 CK 7160		139.95-	1.07-	1.59
1100040-0	R 28		22 GRAFTON DR	ZARNICK, MARK			
Water: 8 Sewer: 8							
						Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216737	78.83		78.83
02/21/24	Bill	24 1 Water	PEN	34216737	0.20		79.03
02/21/24	Bill	24 1 Sewer	S01	34216737	148.98		228.01
04/09/24	Payment	24 1 Sewer	102 CK		148.98-	1.59-	79.03
04/09/24	Payment	24 1 Water	101 CK		79.03-	0.84-	0.00
05/22/24	Bill	24 2 Water	W0A	34216737	71.37		71.37
05/22/24	Bill	24 2 Water	PEN	34216737	0.18		71.55
05/22/24	Bill	24 2 Sewer	S01	34216737	142.92		214.47
08/14/24	Payment	24 2 Sewer	102 CK		142.92-	2.60-	71.55
08/14/24	Payment	24 2 Water	101 CK		71.55-	1.30-	0.00
08/21/24	Bill	24 3 Water	W0A	34216737	68.18		68.18
08/21/24	Bill	24 3 Water	PEN	34216737	0.17		68.35
08/21/24	Bill	24 3 Sewer	S01	34216737	140.33		208.68
09/16/24	Payment	24 3 Sewer	102 CK		140.33-	0.00	68.35
09/16/24	Payment	24 3 Water	101 CK		68.35-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34216737	65.83		65.83
11/19/24	Bill	24 4 Water	PEN	34216737	0.17		66.00
11/19/24	Bill	24 4 Sewer	S01	34216737	138.42		204.42
1100280-0	R 28		4 CRAYDON ST	DAVIDOVE, GERALD H & SACKS,JUD			
Water: 8 Sewer: 8							
						Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216419	36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34216419	0.08		36.52
02/21/24	Bill	24 1 Sewer	S01	34216419	106.59		143.11
03/04/24	Payment	24 1 Sewer	102 CK		106.59-	0.00	36.52
03/04/24	Payment	24 1 Water	101 CK		36.52-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	34216419	36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34216419	0.09		36.53
05/22/24	Bill	24 2 Sewer	S01	34216419	110.40		146.93
06/04/24	Payment	24 2 Sewer	102 CK		110.40-	0.00	36.53
06/04/24	Payment	24 2 Water	101 CK		36.53-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	34216419	67.11		67.11
08/21/24	Bill	24 3 Water	PEN	34216419	0.17		67.28
08/21/24	Bill	24 3 Sewer	S01	34216419	139.46		206.74
09/16/24	Payment	24 3 Sewer	102 CK		139.46-	0.00	67.28
09/16/24	Payment	24 3 Water	101 CK		67.28-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34216419	75.21		75.21
11/19/24	Bill	24 4 Water	PEN	34216419	0.19		75.40

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1100280-0	4 CRAYDON ST		Continued											
				11/19/24	Bill	24 4	Sewer		S01	34216419		146.04		221.44
1100520-0	R	28	4 BRENTFORD ST		FAYAD, PATRICIA									
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		W0A	34216964		43.90		43.90
				02/21/24	Bill	24 1	Water		PEN	34216964		0.12		44.02
				02/21/24	Bill	24 1	Sewer		S01	34216964		120.61		164.63
				04/23/24	Payment	24 1	Sewer		102 CK			120.61-	1.66-	44.02
				04/23/24	Payment	24 1	Water		101 CK			44.02-	0.60-	0.00
				05/22/24	Bill	24 2	Water		W0A	34216964		36.44		36.44
				05/22/24	Bill	24 2	Water		PEN	34216964		0.09		36.53
				05/22/24	Bill	24 2	Sewer		S01	34216964		111.78		148.31
				06/26/24	Payment	24 2	Sewer		102 CK			111.78-	0.84-	36.53
				06/26/24	Payment	24 2	Water		101 CK			36.53-	0.28-	0.00
				08/21/24	Bill	24 3	Water		W0A	34216964		36.44		36.44
				08/21/24	Bill	24 3	Water		PEN	34216964		0.08		36.52
				08/21/24	Bill	24 3	Sewer		S01	34216964		109.19		145.71
				10/09/24	Payment	24 3	Sewer		102 CK			109.19-	1.16-	36.52
				10/09/24	Payment	24 3	Water		101 CK			36.52-	0.39-	0.00
				11/19/24	Bill	24 4	Water		W0A	34216964		38.78		38.78
				11/19/24	Bill	24 4	Water		PEN	34216964		0.11		38.89
				11/19/24	Bill	24 4	Sewer		S01	34216964		116.45		155.34
1100780-0	R	28	6 FERNCLIFF RD		EGARIAN									
Water: 8	Sewer: 8													
													Prev. Bal:	0.00
				01/16/24	Overpayment		Sewer		SOV CK	70141273		0.01-	0.00	0.01-
				02/21/24	Bill	24 1	Water		W0A	34216692		111.38		111.37
				02/21/24	Bill	24 1	Water		PEN	34216692		0.27		111.64
				02/21/24	Bill	24 1	Sewer		S01	34216692		173.37		285.01
				02/21/24	Appl Ovr	24 1	Water		004 CK	70141273	FR Sewer 01/16/24	0.01-	0.00	285.01
				03/15/24	Overpayment		Sewer		SOV CK	938905		3.99-	0.00	281.02
				03/15/24	Rev Overpay		Sewer		SOV CK			3.99	0.00	285.01
				03/15/24	Payment	24 1	Water		101 CK	938905		111.64-	0.00	173.37
				03/15/24	Payment	24 1	Sewer		102 CK	938905		173.37-	0.00	0.00
				03/15/24	Reversal	24 1	Water		101 CK			111.64	0.00	111.64
				03/15/24	Reversal	24 1	Sewer		102 CK			173.37	0.00	285.01
				04/15/24	Overpayment		Sewer		SOV CK	938905		0.57-	0.00	284.44
				04/15/24	Payment	24 1	Water		101 CK	938905		111.64-	1.34-	172.80
				04/15/24	Payment	24 1	Sewer		102 CK	938905		173.37-	2.08-	0.57-
				05/21/24	Appl Ovr	24 2	Water		004 CK	938905	FR Sewer 04/15/24	0.57-	0.00	0.57-
				05/22/24	Bill	24 2	Water		W0A	34216692		78.61		78.04
				05/22/24	Bill	24 2	Water		PEN	34216692		0.20		78.24
				05/22/24	Bill	24 2	Sewer		S01	34216692		148.80		227.04
				06/14/24	Payment	24 2	Water		101 CK	5915769		78.24-	0.00	148.80
				06/14/24	Payment	24 2	Sewer		102 CK	5915769		148.80-	0.00	0.00
				08/21/24	Bill	24 3	Water		W0A	34216692		346.39		346.39
				08/21/24	Bill	24 3	Water		PEN	34216692		0.63		347.02
				08/21/24	Bill	24 3	Sewer		S01	34216692		298.10		645.12
				10/28/24	Payment	24 3	Sewer		102 CK			298.10-	4.44-	347.02
				10/28/24	Payment	24 3	Water		101 CK			347.02-	5.16-	0.00
				11/19/24	Bill	24 4	Water		W0A	34216692		321.19		321.19

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1100780-0	6 FERNCLIFF RD		Continued							
11/19/24	Bill	24 4 Water	PEN			34216692		0.59		321.78
11/19/24	Bill	24 4 Sewer	S01			34216692		285.65		607.43
1100940-0	R	28	15 FERNCLIFF RD				SINGH			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			12729159		66.52		66.52
02/21/24	Bill	24 1 Water	PEN			12729159		0.17		66.69
02/21/24	Bill	24 1 Sewer	S01			12729159		138.98		205.67
04/18/24	Payment	24 1 Sewer	102	CK				138.98-	1.76-	66.69
04/18/24	Payment	24 1 Water	101	CK				66.69-	0.84-	0.00
05/22/24	Bill	24 2 Water	W0A			12729159		55.74		55.74
05/22/24	Bill	24 2 Water	PEN			12729159		0.15		55.89
05/22/24	Bill	24 2 Sewer	S01			12729159		130.22		186.11
06/26/24	Payment	24 2 Sewer	102	CK				130.22-	0.98-	55.89
06/26/24	Payment	24 2 Water	101	CK				55.89-	0.42-	0.00
08/21/24	Bill	24 3 Water	W0A			12729159		68.43		68.43
08/21/24	Bill	24 3 Water	PEN			12729159		0.18		68.61
08/21/24	Bill	24 3 Sewer	S01			12729159		140.53		209.14
09/30/24	Payment	24 3 Sewer	102	CK				140.53-	1.22-	68.61
09/30/24	Payment	24 3 Water	101	CK				68.61-	0.59-	0.00
11/19/24	Bill	24 4 Water	W0A			12729159		52.76		52.76
11/19/24	Bill	24 4 Water	PEN			12729159		0.14		52.90
11/19/24	Bill	24 4 Sewer	S01			12729159		127.80		180.70
1101060-0	R	28	23 FERNCLIFF RD				PASLIS, PETER			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34219081		86.20		86.20
02/21/24	Bill	24 1 Water	PEN			34219081		0.22		86.42
02/21/24	Bill	24 1 Sewer	S01			34219081		154.51		240.93
03/15/24	Payment	24 1 Sewer	102	CK				154.51-	0.00	86.42
03/15/24	Payment	24 1 Water	101	CK				86.42-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			34219081		80.66		80.66
05/22/24	Bill	24 2 Water	PEN			34219081		0.20		80.86
05/22/24	Bill	24 2 Sewer	S01			34219081		150.36		231.22
06/14/24	Payment	24 2 Sewer	102	CK		payargo		150.36-	0.00	80.86
06/14/24	Payment	24 2 Water	101	CK		payargo		80.86-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			34219081		182.95		182.95
08/21/24	Bill	24 3 Water	PEN			34219081		0.40		183.35
08/21/24	Bill	24 3 Sewer	S01			34219081		217.14		400.49
09/13/24	Payment	24 3 Sewer	102	CK		payargo		216.87-	0.00	183.62
09/13/24	Payment	24 3 Water	101	CK		payargo		183.13-	0.00	0.49
11/19/24	Bill	24 4 Water	W0A			34219081		115.08		115.57
11/19/24	Bill	24 4 Water	PEN			34219081		0.28		115.85
11/19/24	Bill	24 4 Sewer	S01			34219081		176.14		291.99
12/13/24	Payment	24 3 Sewer	102	CK		payargo		0.27-	0.01-	291.72
12/13/24	Payment	24 3 Water	101	CK		payargo		0.22-	0.01-	291.50
12/13/24	Payment	24 4 Sewer	102	CK		payargo		176.13-	0.00	115.37
12/13/24	Payment	24 4 Water	101	CK		payargo		115.35-	0.00	0.02
1101240-0	R	28	33 FERNCLIFF RD				WARD			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1101240-0	33	FERNCLIFF RD	Continued							
02/21/24	Bill	24 1	Water	WOA		34218969		84.58		84.58
02/21/24	Bill	24 1	Water	PEN		34218969		0.21		84.79
02/21/24	Bill	24 1	Sewer	SO1		34218969		153.30		238.09
04/04/24	Payment	24 1	Sewer	102	CK	payargo		151.84-	1.46-	86.25
04/04/24	Payment	24 1	Water	101	CK	payargo		83.98-	0.81-	2.27
05/22/24	Bill	24 2	Water	WOA		34218969		74.14		76.41
05/22/24	Bill	24 2	Water	PEN		34218969		0.19		76.60
05/22/24	Bill	24 2	Sewer	SO1		34218969		145.17		221.77
06/25/24	Payment	24 1	Sewer	102	CK			1.46-	0.03-	220.31
06/25/24	Payment	24 1	Water	101	CK			0.81-	0.01-	219.50
06/25/24	Payment	24 2	Sewer	102	CK			144.11-	1.06-	75.39
06/25/24	Payment	24 2	Water	101	CK			73.78-	0.54-	1.61
08/21/24	Bill	24 3	Water	WOA		34218969		83.89		85.50
08/21/24	Bill	24 3	Water	PEN		34218969		0.21		85.71
08/21/24	Bill	24 3	Sewer	SO1		34218969		152.78		238.49
10/28/24	Payment	24 2	Sewer	102	CK			1.06-	0.03-	237.43
10/28/24	Payment	24 2	Water	101	CK			0.55-	0.02-	236.88
10/28/24	Payment	24 3	Sewer	102	CK			152.78-	2.27-	84.10
10/28/24	Payment	24 3	Water	101	CK			84.10-	1.25-	0.00
11/19/24	Bill	24 4	Water	WOA		34218969		75.42		75.42
11/19/24	Bill	24 4	Water	PEN		34218969		0.19		75.61
11/19/24	Bill	24 4	Sewer	SO1		34218969		146.21		221.82
1101260-0	R	28	32 FERNCLIFF RD				POTENZA, FRANK J & MARILYN			
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34325367		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		34325367		0.05		36.49
02/21/24	Bill	24 1	Sewer	SO1		34325367		97.08		133.57
03/11/24	Payment	24 1	Water	101	CK 3425			36.49-	0.00	97.08
03/11/24	Payment	24 1	Sewer	102	CK 3425			97.08-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		34325367		52.84		52.84
05/22/24	Bill	24 2	Water	PEN		34325367		0.14		52.98
05/22/24	Bill	24 2	Sewer	SO1		34325367		127.87		180.85
06/20/24	Payment	24 2	Water	101	CK 3460			52.98-	0.00	127.87
06/20/24	Payment	24 2	Sewer	102	CK 3460			127.87-	0.00	0.00
08/21/24	Bill	24 3	Water	WOA		34325367		284.09		284.09
08/21/24	Bill	24 3	Water	PEN		34325367		0.54		284.63
08/21/24	Bill	24 3	Sewer	SO1		34325367		267.31		551.94
09/16/24	Payment	24 3	Water	101	CK 3493			284.63-	0.00	267.31
09/16/24	Payment	24 3	Sewer	102	CK 3493			267.31-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34325367		182.05		182.05
11/19/24	Bill	24 4	Water	PEN		34325367		0.40		182.45
11/19/24	Bill	24 4	Sewer	SO1		34325367		216.62		399.07
12/26/24	Payment	24 4	Water	101	CK 3527			180.95-	1.50-	218.12
12/26/24	Payment	24 4	Sewer	102	CK 3527			214.84-	1.78-	3.28
1101280-0	R	28	34 FERNCLIFF RD				KOMISSAR			
Water: 8	Sewer: 8									
									Prev. Bal:	0.11-
02/21/24	Bill	24 1	Water	WOA		34216642		184.74		184.63
02/21/24	Bill	24 1	Water	PEN		34216642		0.40		185.03
02/21/24	Bill	24 1	Sewer	SO1		34216642		218.18		403.21

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1101280-0		34 FERNCLIFF RD Continued									
02/21/24	Appl Ovr		24 1 Water	004	CK		FR Water	12/31/23	0.06-	0.00	403.21
02/21/24	Appl Ovr		24 1 Water	004	CK		FR Sewer	12/31/23	0.05-	0.00	403.21
04/30/24	Payment		24 1 Sewer	102	CK				218.18-	3.35-	185.03
04/30/24	Payment		24 1 Water	101	CK				185.03-	2.83-	0.00
05/22/24	Bill		24 2 Water	WOA		34216642			125.54		125.54
05/22/24	Bill		24 2 Water	PEN		34216642			0.30		125.84
05/22/24	Bill		24 2 Sewer	S01		34216642			183.92		309.76
07/15/24	Payment		24 2 Sewer	102	CK				183.92-	2.17-	125.84
07/15/24	Payment		24 2 Water	101	CK				125.84-	1.48-	0.00
08/21/24	Bill		24 3 Water	WOA		34216642			116.00		116.00
08/21/24	Bill		24 3 Water	PEN		34216642			0.28		116.28
08/21/24	Bill		24 3 Sewer	S01		34216642			176.83		293.11
10/01/24	Payment		24 3 Sewer	102	CK				176.83-	1.57-	116.28
10/01/24	Payment		24 3 Water	101	CK				116.28-	1.03-	0.00
11/19/24	Bill		24 4 Water	WOA		34216642			93.59		93.59
11/19/24	Bill		24 4 Water	PEN		34216642			0.23		93.82
11/19/24	Bill		24 4 Sewer	S01		34216642			160.05		253.87
1101480-0	R	28 4 HIGHLAND CT PACAN/SIMON, KAYLA/PAT									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1 Water	WOA		34216588			36.44		36.44
02/21/24	Bill		24 1 Water	PEN		34216588			0.05		36.49
02/21/24	Bill		24 1 Sewer	S01		34216588			97.94		134.43
02/29/24	Payment		24 1 Sewer	102	CK				97.94-	0.00	36.49
02/29/24	Payment		24 1 Water	101	CK				36.49-	0.00	0.00
05/22/24	Bill		24 2 Water	WOA		34216588			36.44		36.44
05/22/24	Bill		24 2 Water	PEN		34216588			0.05		36.49
05/22/24	Bill		24 2 Sewer	S01		34216588			96.73		133.22
06/19/24	Payment		24 2 Sewer	102	CK				96.73-	0.00	36.49
06/19/24	Payment		24 2 Water	101	CK				36.49-	0.00	0.00
08/21/24	Bill		24 3 Water	WOA		34216588			36.44		36.44
08/21/24	Bill		24 3 Water	PEN		34216588			0.07		36.51
08/21/24	Bill		24 3 Sewer	S01		34216588			104.69		141.20
08/26/24	Payment		24 3 Sewer	102	CK				104.69-	0.00	36.51
08/26/24	Payment		24 3 Water	101	CK				36.51-	0.00	0.00
11/19/24	Bill		24 4 Water	WOA		34216588			36.44		36.44
11/19/24	Bill		24 4 Water	PEN		34216588			0.06		36.50
11/19/24	Bill		24 4 Sewer	S01		34216588			102.27		138.77
1101540-0	R	28 10 HIGHLAND CT KNAG, RALPH H & CHANPEN									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1 Water	WOA		34216951			67.96		67.96
02/21/24	Bill		24 1 Water	PEN		34216951			0.17		68.13
02/21/24	Bill		24 1 Sewer	S01		34216951			140.15		208.28
02/26/24	Payment		24 1 Sewer	102	CK				140.15-	0.00	68.13
02/26/24	Payment		24 1 Water	101	CK				68.13-	0.00	0.00
05/22/24	Bill		24 2 Water	WOA		34216951			53.27		53.27
05/22/24	Bill		24 2 Water	PEN		34216951			0.14		53.41
05/22/24	Bill		24 2 Sewer	S01		34216951			128.22		181.63
06/11/24	Payment		24 2 Sewer	102	CK				128.22-	0.00	53.41
06/11/24	Payment		24 2 Water	101	CK				53.41-	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
1101540-0	10 HIGHLAND CT		Continued					
08/21/24	Bill	24 3 Water	WOA	34216951		54.55		54.55
08/21/24	Bill	24 3 Water	PEN	34216951		0.14		54.69
08/21/24	Bill	24 3 Sewer	S01	34216951		129.26		183.95
08/26/24	Payment	24 3 Sewer	102 CK			129.26-	0.00	54.69
08/26/24	Payment	24 3 Water	101 CK			54.69-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34216951		61.79		61.79
11/19/24	Bill	24 4 Water	PEN	34216951		0.16		61.95
11/19/24	Bill	24 4 Sewer	S01	34216951		135.14		197.09
1110040-0	R 28		45 FERNCLIFF RD	SCHILENS, PAUL				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34217029		41.55		41.55
02/21/24	Bill	24 1 Water	PEN	34217029		0.11		41.66
02/21/24	Bill	24 1 Sewer	S01	34217029		118.70		160.36
05/22/24	Bill	24 2 Water	WOA	34217029		36.44		196.80
05/22/24	Bill	24 2 Water	PEN	34217029		0.09		196.89
05/22/24	Bill	24 2 Sewer	S01	34217029		110.23		307.12
08/20/24	Payment	24 1 Sewer	102 CK			118.70-	4.72-	188.42
08/20/24	Payment	24 1 Water	101 CK			41.66-	1.65-	146.76
08/20/24	Payment	24 2 Sewer	102 CK			110.23-	2.16-	36.53
08/20/24	Payment	24 2 Water	101 CK			36.53-	0.71-	0.00
08/21/24	Bill	24 3 Water	WOA	34217029		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	34217029		0.09		36.53
08/21/24	Bill	24 3 Sewer	S01	34217029		111.61		148.14
11/19/24	Bill	24 4 Water	WOA	34217029		36.44		184.58
11/19/24	Bill	24 4 Water	PEN	34217029		0.08		184.66
11/19/24	Bill	24 4 Sewer	S01	34217029		107.46		292.12
1110160-0	R 28		50 FERNCLIFF RD	CATANZARO				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
01/05/24	Overpayment	Water	WOV CK	payargo		0.36-	0.00	0.36-
01/05/24	Overpayment	Sewer	SOV CK	payargo		0.35-	0.00	0.71-
02/21/24	Bill	24 1 Water	WOA	34216479		69.46		68.75
02/21/24	Bill	24 1 Water	PEN	34216479		0.18		68.93
02/21/24	Bill	24 1 Sewer	S01	34216479		141.37		210.30
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Water	01/05/24	0.36-	0.00	210.30
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	01/05/24	0.35-	0.00	210.30
03/20/24	Payment	24 1 Sewer	102 CK	payargo		141.37-	0.00	68.93
03/20/24	Payment	24 1 Water	101 CK	payargo		68.93-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34216479		67.33		67.33
05/22/24	Bill	24 2 Water	PEN	34216479		0.17		67.50
05/22/24	Bill	24 2 Sewer	S01	34216479		139.64		207.14
07/16/24	Overpayment	Water	WOV CK	payargo		0.32-	0.00	206.82
07/16/24	Overpayment	Sewer	SOV CK	payargo		0.32-	0.00	206.50
07/16/24	Payment	24 2 Sewer	102 CK	payargo		139.64-	1.68-	66.86
07/16/24	Payment	24 2 Water	101 CK	payargo		67.50-	0.81-	0.64-
08/21/24	Bill	24 3 Water	WOA	34216479		64.13		63.49
08/21/24	Bill	24 3 Water	PEN	34216479		0.17		63.66
08/21/24	Bill	24 3 Sewer	S01	34216479		137.04		200.70
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/16/24	0.32-	0.00	200.70
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/16/24	0.32-	0.00	200.70

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1110160-0	50	FERNCLIFF RD Continued								
09/10/24	Payment	24 3 Sewer	102	CK		payargo		137.04-	0.00	63.66
09/10/24	Payment	24 3 Water	101	CK		payargo		63.66-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA			34216479		51.14		51.14
11/19/24	Bill	24 4 Water	PEN			34216479		0.13		51.27
11/19/24	Bill	24 4 Sewer	S01			34216479		126.49		177.76
12/13/24	Payment	24 4 Sewer	102	CK		payargo		83.80-	0.00	93.96
12/13/24	Payment	24 4 Water	101	CK		payargo		33.96-	0.00	60.00
1110320-0	R	28 45 ROBINHOOD RD WARGO, JAMES J/KAREN								
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34218728		43.90		43.90
02/21/24	Bill	24 1 Water	PEN			34218728		0.12		44.02
02/21/24	Bill	24 1 Sewer	S01			34218728		120.61		164.63
05/22/24	Bill	24 2 Water	WOA			34218728		38.57		203.20
05/22/24	Bill	24 2 Water	PEN			34218728		0.11		203.31
05/22/24	Bill	24 2 Sewer	S01			34218728		116.28		319.59
05/24/24	Payment	24 1 Sewer	102	CK				120.61-	2.49-	198.98
05/24/24	Payment	24 1 Water	101	CK				44.02-	0.91-	154.96
05/24/24	Payment	24 2 Sewer	102	CK				116.28-	0.00	38.68
05/24/24	Payment	24 2 Water	101	CK				38.68-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA			34218728		61.15		61.15
08/21/24	Bill	24 3 Water	PEN			34218728		0.16		61.31
08/21/24	Bill	24 3 Sewer	S01			34218728		134.62		195.93
10/18/24	Payment	24 3 Sewer	102	CK				134.62-	1.71-	61.31
10/18/24	Payment	24 3 Water	101	CK				61.31-	0.77-	0.00
11/19/24	Bill	24 4 Water	WOA			34218728		44.32		44.32
11/19/24	Bill	24 4 Water	PEN			34218728		0.12		44.44
11/19/24	Bill	24 4 Sewer	S01			34218728		120.95		165.39
1110360-0	R	28 41 ROBINHOOD RD FASANO, ANTHONY								
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA			34216638		159.33		159.33
02/21/24	Bill	24 1 Water	PEN			34216638		0.36		159.69
02/21/24	Bill	24 1 Sewer	S01			34216638		203.47		363.16
04/11/24	Overpayment	Sewer	SOV	CK	152			1.05-	0.00	362.11
04/11/24	NSF	Sewer	NSS	CK	152	NSF ck# 152		1.05	0.00	363.16
04/11/24	Payment	24 1 Water	101	CK	152			159.69-	1.77-	203.47
04/11/24	Payment	24 1 Sewer	102	CK	152			203.47-	2.26-	0.00
04/11/24	NSF	24 1 Sewer	NSS	CK	152	NSF ck# 152		203.47	2.26	203.47
04/11/24	NSF	24 1 Water	NSW	CK	152	NSF ck# 152		159.69	1.77	363.16
04/25/24	Payment	24 1 Water	101	CK	154			159.65-	2.27-	203.51
04/25/24	Payment	24 1 Sewer	102	CK	154			203.43-	2.89-	0.08
05/22/24	Bill	24 2 Water	WOA			34216638		36.44		36.52
05/22/24	Bill	24 2 Water	PEN			34216638		0.09		36.61
05/22/24	Bill	24 2 Sewer	S01			34216638		111.96		148.57
06/03/24	Payment	24 1 Water	101	CK	161			0.04-	0.00	148.53
06/03/24	Payment	24 1 Sewer	102	CK	161			0.04-	0.00	148.49
06/03/24	Payment	24 2 Water	101	CK	161			36.53-	0.00	111.96
06/03/24	Payment	24 2 Sewer	102	CK	161			111.96-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA			34216638		96.60		96.60
08/21/24	Bill	24 3 Water	PEN			34216638		0.24		96.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1110360-0	41	ROBINHOOD RD	Continued					
08/21/24	Bill	24 3 Sewer	S01	34216638		162.30		259.14
09/26/24	Overpayment	Sewer	SOV CK 1008			0.81-	0.00	258.33
09/26/24	Payment	24 3 Water	101 CK 1008			96.84-	0.75-	161.49
09/26/24	Payment	24 3 Sewer	102 CK 1008			162.30-	1.26-	0.81-
11/19/24	Bill	24 4 Water	WOA	34216638		36.44		35.63
11/19/24	Bill	24 4 Water	PEN	34216638		0.08		35.71
11/19/24	Bill	24 4 Sewer	S01	34216638		105.90		141.61
11/19/24	Appl Ovr	24 4 Water	004 CK 1008	FR Sewer	09/26/24	0.81-	0.00	141.61
12/19/24	Payment	24 4 Water	101 CK 1013			35.47-	0.24-	106.14
12/19/24	Payment	24 4 Sewer	102 CK 1013			105.19-	0.71-	0.95
1110380-0	R	28	39 ROBINHOOD RD	COMERFORD, STACEY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34216705		107.22		107.22
02/21/24	Bill	24 1 Water	PEN	34216705		0.26		107.48
02/21/24	Bill	24 1 Sewer	S01	34216705		170.26		277.74
03/15/24	Payment	24 1 Water	101 CK 3828			107.48-	0.00	170.26
03/15/24	Payment	24 1 Sewer	102 CK 3828			170.26-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34216705		58.59		58.59
05/22/24	Bill	24 2 Water	PEN	34216705		0.15		58.74
05/22/24	Bill	24 2 Sewer	S01	34216705		132.54		191.28
06/12/24	Payment	24 2 Water	101 CK 3842			58.74-	0.00	132.54
06/12/24	Payment	24 2 Sewer	102 CK 3842			132.54-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34216705		97.06		97.06
08/21/24	Bill	24 3 Water	PEN	34216705		0.24		97.30
08/21/24	Bill	24 3 Sewer	S01	34216705		162.64		259.94
09/13/24	Payment	24 3 Water	101 CK 3872			97.30-	0.00	162.64
09/13/24	Payment	24 3 Sewer	102 CK 3872			162.64-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34216705		67.11		67.11
11/19/24	Bill	24 4 Water	PEN	34216705		0.17		67.28
11/19/24	Bill	24 4 Sewer	S01	34216705		139.46		206.74
01/06/25	Payment	24 4 Water	101 CK 3852			66.58-	0.70-	140.16
01/06/25	Payment	24 4 Sewer	102 CK 3852			138.00-	1.46-	2.16
1110440-0	R	28	33 ROBINHOOD RD	PERLMUTTER/DOVNARSKY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34216861		90.59		90.59
02/21/24	Bill	24 1 Water	PEN	34216861		0.23		90.82
02/21/24	Bill	24 1 Sewer	S01	34216861		157.80		248.62
03/18/24	Payment	24 1 Water	101 CK 9616			90.82-	0.00	157.80
03/18/24	Payment	24 1 Sewer	102 CK 9616			157.80-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34216861		81.12		81.12
05/22/24	Bill	24 2 Water	PEN	34216861		0.20		81.32
05/22/24	Bill	24 2 Sewer	S01	34216861		150.71		232.03
06/17/24	Payment	24 2 Water	101 CK 9663			81.32-	0.00	150.71
06/17/24	Payment	24 2 Sewer	102 CK 9663			150.71-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34216861		124.78		124.78
08/21/24	Bill	24 3 Water	PEN	34216861		0.30		125.08
08/21/24	Bill	24 3 Sewer	S01	34216861		183.40		308.48
09/16/24	Payment	24 3 Water	101 CK 9704			125.08-	0.00	183.40
09/16/24	Payment	24 3 Sewer	102 CK 9704			183.40-	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
1110440-0	33	ROBINHOOD RD	Continued					
11/19/24	Bill	24 4 Water	WOA	34216861		82.27		82.27
11/19/24	Bill	24 4 Water	PEN	34216861		0.21		82.48
11/19/24	Bill	24 4 Sewer	SO1	34216861		151.57		234.05
12/19/24	Payment	24 4 Water	101 CK 9751			81.93-	0.55-	152.12
12/19/24	Payment	24 4 Sewer	102 CK 9751			150.56-	1.01-	1.56
1110480-0	R	28	11 HASTINGS RD	DONOVAN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34216751		52.42		52.42
02/21/24	Bill	24 1 Water	PEN	34216751		0.14		52.56
02/21/24	Bill	24 1 Sewer	SO1	34216751		127.53		180.09
02/29/24	Payment	24 1 Water	101 CK 2217			52.56-	0.00	127.53
02/29/24	Payment	24 1 Sewer	102 CK 2217			127.53-	0.00	0.00
05/22/24	Bill	24 2 Water	WOA	34216751		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34216751		0.08		36.52
05/22/24	Bill	24 2 Sewer	SO1	34216751		106.59		143.11
05/30/24	Payment	24 2 Water	101 CK 2285			36.52-	0.00	106.59
05/30/24	Payment	24 2 Sewer	102 CK 2285			106.59-	0.00	0.00
08/21/24	Bill	24 3 Water	WOA	34216751		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	34216751		0.08		36.52
08/21/24	Bill	24 3 Sewer	SO1	34216751		108.32		144.84
09/11/24	Payment	24 3 Water	101 CK 130			36.52-	0.00	108.32
09/11/24	Payment	24 3 Sewer	102 CK 130			108.32-	0.00	0.00
11/19/24	Bill	24 4 Water	WOA	34216751		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34216751		0.04		36.48
11/19/24	Bill	24 4 Sewer	SO1	34216751		94.66		131.14
1110520-0	R	28	7 HASTINGS RD	POPLAWSKI, JUSTIN/LINDSY				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	39599783		116.46		116.46
02/21/24	Bill	24 1 Water	PEN	39599783		0.28		116.74
02/21/24	Bill	24 1 Sewer	SO1	39599783		177.18		293.92
04/30/24	Payment	24 1 Sewer	102 CK			177.18-	2.72-	116.74
04/30/24	Payment	24 1 Water	101 CK			116.74-	1.79-	0.00
05/22/24	Bill	24 2 Water	WOA	39599783		94.52		94.52
05/22/24	Bill	24 2 Water	PEN	39599783		0.23		94.75
05/22/24	Bill	24 2 Sewer	SO1	39599783		160.74		255.49
07/30/24	Payment	24 2 Sewer	102 CK			160.74-	2.43-	94.75
07/30/24	Payment	24 2 Water	101 CK			94.75-	1.43-	0.00
08/21/24	Bill	24 3 Water	WOA	39599783		138.70		138.70
08/21/24	Bill	24 3 Water	PEN	39599783		0.32		139.02
08/21/24	Bill	24 3 Sewer	SO1	39599783		191.54		330.56
10/23/24	Payment	24 3 Sewer	102 CK			191.54-	2.64-	139.02
10/23/24	Payment	24 3 Water	101 CK			139.02-	1.91-	0.00
11/19/24	Bill	24 4 Water	WOA	39599783		113.69		113.69
11/19/24	Bill	24 4 Water	PEN	39599783		0.28		113.97
11/19/24	Bill	24 4 Sewer	SO1	39599783		175.10		289.07
1110580-0	R	28	1 HASTINGS RD	PASACRITA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	WOA	34216745		66.05		66.05

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1110580-0		1 HASTINGS RD Continued									
02/21/24	Bill		24 1	Water	PEN		34216745		0.17		66.22
02/21/24	Bill		24 1	Sewer	S01		34216745		138.60		204.82
05/06/24	Payment		24 1	Sewer	102	CK			138.60-	2.31-	66.22
05/06/24	Payment		24 1	Water	101	CK			66.22-	1.10-	0.00
05/22/24	Bill		24 2	Water	WOA		34216745		57.53		57.53
05/22/24	Bill		24 2	Water	PEN		34216745		0.15		57.68
05/22/24	Bill		24 2	Sewer	S01		34216745		131.68		189.36
05/31/24	Payment		24 2	Sewer	102	CK			131.68-	0.00	57.68
05/31/24	Payment		24 2	Water	101	CK			57.68-	0.00	0.00
08/21/24	Bill		24 3	Water	WOA		34216745		61.57		61.57
08/21/24	Bill		24 3	Water	PEN		34216745		0.16		61.73
08/21/24	Bill		24 3	Sewer	S01		34216745		134.96		196.69
09/03/24	Payment		24 3	Sewer	102	CK			134.96-	0.00	61.73
09/03/24	Payment		24 3	Water	101	CK			61.73-	0.00	0.00
11/19/24	Bill		24 4	Water	WOA		34216745		58.81		58.81
11/19/24	Bill		24 4	Water	PEN		34216745		0.15		58.96
11/19/24	Bill		24 4	Sewer	S01		34216745		132.72		191.68
1110660-0	R	28 6 HASTINGS RD BRADLEY, SEAN/DANA									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
01/04/24	Bill		24 1	Water	WOA	ProRte Final	33817659		26.07		26.07
01/04/24	Bill		24 1	Water	PEN	ProRte Final	33817659		0.00		26.07
01/04/24	Bill		24 1	Water	FIN	Final			46.00		72.07
01/04/24	Bill		24 1	Sewer	S01	ProRte Final	33817659		57.20		129.27
01/04/24	Bill		24 1	Sewer	RSR	ProRte Final			0.00		129.27
01/08/24	Payment		24 1	Water	101	CK 1021324			26.07-	0.00	103.20
01/08/24	Payment		24 1	Sewer	102	CK 1021324			57.20-	0.00	46.00
01/08/24	Payment		24 1	Water	107	CK 1021324		FIN	46.00-	0.00	0.00
02/21/24	Bill		24 1	Water	WOA		33817659		10.37		10.37
02/21/24	Bill		24 1	Water	PEN		33817659		0.05		10.42
02/21/24	Bill		24 1	Sewer	S01		33817659		40.05		50.47
03/04/24	Payment		24 1	Sewer	102	CK			40.05-	0.00	10.42
03/04/24	Payment		24 1	Water	101	CK			10.42-	0.00	0.00
05/22/24	Bill		24 2	Water	WOA		33817659		40.70		40.70
05/22/24	Bill		24 2	Water	PEN		33817659		0.11		40.81
05/22/24	Bill		24 2	Sewer	S01		33817659		118.01		158.82
07/01/24	Payment		24 2	Sewer	102	CK			118.01-	1.02-	40.81
07/01/24	Payment		24 2	Water	101	CK			40.81-	0.35-	0.00
08/21/24	Bill		24 3	Water	WOA		33817659		40.70		40.70
08/21/24	Bill		24 3	Water	PEN		33817659		0.11		40.81
08/21/24	Bill		24 3	Sewer	S01		33817659		118.01		158.82
09/24/24	Payment		24 3	Sewer	102	CK			118.01-	0.87-	40.81
09/24/24	Payment		24 3	Water	101	CK			40.81-	0.30-	0.00
11/19/24	Bill		24 4	Water	WOA		33817659		40.70		40.70
11/19/24	Bill		24 4	Water	PEN		33817659		0.11		40.81
11/19/24	Bill		24 4	Sewer	S01		33817659		118.01		158.82
1110740-0	R	28 29 ROBINHOOD RD WALL, ROBERT H & ELIZABETH									
Water: 8 Sewer: 8											
										Prev. Bal:	0.00
02/21/24	Bill		24 1	Water	WOA		34216679		36.44		36.44
02/21/24	Bill		24 1	Water	PEN		34216679		0.08		36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1110740-0	29	ROBINHOOD RD	Continued					
02/21/24	Bill	24 1 Sewer	S01	34216679		107.63		144.15
03/07/24	Payment	24 1 Water	101 CK 681			36.52-	0.00	107.63
03/07/24	Payment	24 1 Sewer	102 CK 681			107.63-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	34216679		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	34216679		0.10		36.54
05/22/24	Bill	24 2 Sewer	S01	34216679		113.51		150.05
06/03/24	Payment	24 2 Water	101 CK 702			36.54-	0.00	113.51
06/03/24	Payment	24 2 Sewer	102 CK 702			113.51-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	34216679		54.97		54.97
08/21/24	Bill	24 3 Water	PEN	34216679		0.14		55.11
08/21/24	Bill	24 3 Sewer	S01	34216679		129.60		184.71
09/03/24	Payment	24 3 Water	101 CK 721			55.11-	0.00	129.60
09/03/24	Payment	24 3 Sewer	102 CK 721			129.60-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	34216679		37.29		37.29
11/19/24	Bill	24 4 Water	PEN	34216679		0.10		37.39
11/19/24	Bill	24 4 Sewer	S01	34216679		115.24		152.63
01/06/25	Payment	24 4 Water	101 CK 735			37.00-	0.39-	115.63
01/06/25	Payment	24 4 Sewer	102 CK 735			114.04-	1.20-	1.59
1110760-0	R	28	27 ROBINHOOD RD	SOLIMAN, TANYA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	33669644		64.98		64.98
02/21/24	Bill	24 1 Water	PEN	33669644		0.17		65.15
02/21/24	Bill	24 1 Sewer	S01	33669644		137.73		202.88
03/11/24	Payment	24 1 Sewer	102 CK			137.73-	0.00	65.15
03/11/24	Payment	24 1 Water	101 CK			65.15-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A	33669644		249.44		249.44
05/22/24	Bill	24 2 Water	PEN	33669644		0.49		249.93
05/22/24	Bill	24 2 Sewer	S01	33669644		250.18		500.11
08/20/24	Payment	24 2 Sewer	102 CK			250.18-	4.89-	249.93
08/20/24	Payment	24 2 Water	101 CK			249.93-	4.88-	0.00
08/21/24	Bill	24 3 Water	W0A	33669644		297.74		297.74
08/21/24	Bill	24 3 Water	PEN	33669644		0.56		298.30
08/21/24	Bill	24 3 Sewer	S01	33669644		274.06		572.36
08/22/24	Payment	24 3 Sewer	102 CK			274.06-	0.00	298.30
08/22/24	Payment	24 3 Water	101 CK			298.30-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A	33669644		139.89		139.89
11/19/24	Bill	24 4 Water	PEN	33669644		0.32		140.21
11/19/24	Bill	24 4 Sewer	S01	33669644		192.23		332.44
1110800-0	R	28	20 PARK RD	MONTANINO, SUSAN				
Water: 8	Sewer: 8							
							Prev. Bal:	0.02-
02/21/24	Bill	24 1 Water	W0A	34219046		43.04		43.02
02/21/24	Bill	24 1 Water	PEN	34219046		0.12		43.14
02/21/24	Bill	24 1 Sewer	S01	34219046		119.91		163.05
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Water	11/24/23	0.01-	0.00	163.05
02/21/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	11/24/23	0.01-	0.00	163.05
04/10/24	Overpayment	Water	WOV CK	payargo		0.25-	0.00	162.80
04/10/24	Overpayment	Sewer	SOV CK	payargo		0.25-	0.00	162.55
04/10/24	Payment	24 1 Sewer	102 CK	payargo		119.91-	1.31-	42.64
04/10/24	Payment	24 1 Water	101 CK	payargo		43.14-	0.47-	0.50-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1110800-0	20	PARK RD	Continued							
05/21/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/10/24	0.25-	0.00	0.50-
05/21/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/10/24	0.25-	0.00	0.50-
05/22/24	Bill	24 2	Water	W0A		34219046		36.44		35.94
05/22/24	Bill	24 2	Water	PEN		34219046		0.09		36.03
05/22/24	Bill	24 2	Sewer	S01		34219046		111.96		147.99
06/21/24	Payment	24 2	Sewer	102	CK	payargo		111.24-	0.72-	36.75
06/21/24	Payment	24 2	Water	101	CK	payargo		35.80-	0.23-	0.95
08/21/24	Bill	24 3	Water	W0A		34219046		42.40		43.35
08/21/24	Bill	24 3	Water	PEN		34219046		0.11		43.46
08/21/24	Bill	24 3	Sewer	S01		34219046		119.39		162.85
11/19/24	Bill	24 4	Water	W0A		34219046		36.44		199.29
11/19/24	Bill	24 4	Water	PEN		34219046		0.10		199.39
11/19/24	Bill	24 4	Sewer	S01		34219046		113.17		312.56
1110860-0	R	28	59 PARK RD			STRATA, PATRICIA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		12729278		36.44		36.44
02/21/24	Bill	24 1	Water	PEN		12729278		0.07		36.51
02/21/24	Bill	24 1	Sewer	S01		12729278		104.76		141.27
05/06/24	Payment	24 1	Sewer	102	CK			104.76-	1.75-	36.51
05/06/24	Payment	24 1	Water	101	CK			36.51-	0.61-	0.00
05/22/24	Bill	24 2	Water	W0A		12729278		36.44		36.44
05/22/24	Bill	24 2	Water	PEN		12729278		0.06		36.50
05/22/24	Bill	24 2	Sewer	S01		12729278		101.64		138.14
08/21/24	Bill	24 3	Water	W0A		12729278		36.44		174.58
08/21/24	Bill	24 3	Water	PEN		12729278		0.07		174.65
08/21/24	Bill	24 3	Sewer	S01		12729278		103.06		277.71
10/29/24	Payment	24 2	Sewer	102	CK			101.64-	3.55-	176.07
10/29/24	Payment	24 2	Water	101	CK			36.50-	1.27-	139.57
10/29/24	Payment	24 3	Sewer	102	CK			103.06-	1.56-	36.51
10/29/24	Payment	24 3	Water	101	CK			36.51-	0.55-	0.00
11/19/24	Bill	24 4	Water	W0A		12729278		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		12729278		0.09		36.53
11/19/24	Bill	24 4	Sewer	S01		12729278		111.89		148.42
1110940-0	R	28	23 ARTHUR DR			SPRIESER, PAUL T & PRISCILA				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		13236367		131.28		131.28
02/21/24	Bill	24 1	Water	PEN		13236367		0.31		131.59
02/21/24	Bill	24 1	Sewer	S01		13236367		187.24		318.83
04/12/24	Overpayment	Sewer		SOV	CK 3386			0.85-	0.00	317.98
04/12/24	Payment	24 1	Water	101	CK 3386			131.59-	1.49-	186.39
04/12/24	Payment	24 1	Sewer	102	CK 3386			187.24-	2.12-	0.85-
05/21/24	Appl Ovr	24 2	Water	004	CK 3386	FR Sewer	04/12/24	0.85-	0.00	0.85-
05/22/24	Bill	24 2	Water	W0A		13236367		100.38		99.53
05/22/24	Bill	24 2	Water	PEN		13236367		0.25		99.78
05/22/24	Bill	24 2	Sewer	S01		13236367		165.14		264.92
08/15/24	Overpayment	Sewer		SOV	CK 97795556-8			0.23-	0.00	264.69
08/15/24	Payment	24 2	Water	101	CK 97795556-8			99.78-	1.84-	164.91
08/15/24	Payment	24 2	Sewer	102	CK 97795556-8			165.14-	3.05-	0.23-
08/21/24	Bill	24 3	Water	W0A		13236367		115.91		115.68

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1110940-0	23	ARTHUR DR	Continued											
				08/21/24	Bill	24 3	Water		PEN	13236367		0.28		115.96
				08/21/24	Bill	24 3	Sewer		S01	13236367		176.76		292.72
				08/21/24	Appl Ovr	24 3	Water	004	CK	97795556-8	FR Sewer 08/15/24	0.23-	0.00	292.72
				10/29/24	Payment	24 3	Sewer	102	CK			176.76-	2.67-	115.96
				10/29/24	Payment	24 3	Water	101	CK			115.96-	1.75-	0.00
				11/19/24	Bill	24 4	Water		WOA	13236367		107.08		107.08
				11/19/24	Bill	24 4	Water		PEN	13236367		0.26		107.34
				11/19/24	Bill	24 4	Sewer		S01	13236367		170.15		277.49
1110960-0	R	28	41 ARTHUR DR STANISLAVSKAIA, LARISSA											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/06/24	Overpayment	Water		WOV	CK	payargo		7.14-	0.00	7.14-
				02/06/24	Overpayment	Sewer		SOV	CK	payargo		7.13-	0.00	14.27-
				02/21/24	Bill	24 1	Water		WOA	34216729		43.68		29.41
				02/21/24	Bill	24 1	Water		PEN	34216729		0.12		29.53
				02/21/24	Bill	24 1	Sewer		S01	34216729		120.43		149.96
				02/21/24	Appl Ovr	24 1	Water	004	CK	FR Water 02/06/24		7.14-	0.00	149.96
				02/21/24	Appl Ovr	24 1	Water	004	CK	FR Sewer 02/06/24		7.13-	0.00	149.96
				05/06/24	Payment	24 1	Sewer	102	CK			120.43-	2.01-	29.53
				05/06/24	Payment	24 1	Water	101	CK			29.53-	0.49-	0.00
				05/08/24	Overpayment	Water		WOV	CK	payargo		80.00-	0.00	80.00-
				05/08/24	Overpayment	Sewer		SOV	CK	payargo		80.00-	0.00	160.00-
				05/21/24	Appl Ovr	24 2	Water	004	CK	FR Water 05/08/24		36.53-	0.00	160.00-
				05/21/24	Appl Ovr	24 2	Sewer	004	CK	FR Water 05/08/24		43.47-	0.00	160.00-
				05/21/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer 05/08/24		67.45-	0.00	160.00-
				05/22/24	Bill	24 2	Water		WOA	34216729		36.44		123.56-
				05/22/24	Bill	24 2	Water		PEN	34216729		0.09		123.47-
				05/22/24	Bill	24 2	Sewer		S01	34216729		110.92		12.55-
				08/21/24	Bill	24 3	Water		WOA	34216729		43.47		30.92
				08/21/24	Bill	24 3	Water		PEN	34216729		0.12		31.04
				08/21/24	Bill	24 3	Sewer		S01	34216729		120.26		151.30
				08/21/24	Appl Ovr	24 3	Water	004	CK	FR Sewer 05/08/24		12.55-	0.00	151.30
				10/25/24	Overpayment	Water		WOV	CK	payagro		3.28-	0.00	148.02
				10/25/24	Overpayment	Sewer		SOV	CK	payagro		3.27-	0.00	144.75
				10/25/24	Payment	24 3	Sewer	102	CK	payagro		120.26-	1.71-	24.49
				10/25/24	Payment	24 3	Water	101	CK	payagro		31.04-	0.44-	6.55-
				11/19/24	Bill	24 4	Water		WOA	34216729		40.70		34.15
				11/19/24	Bill	24 4	Water		PEN	34216729		0.11		34.26
				11/19/24	Bill	24 4	Sewer		S01	34216729		118.01		152.27
				11/19/24	Appl Ovr	24 4	Water	004	CK	FR Water 10/25/24		3.28-	0.00	152.27
				11/19/24	Appl Ovr	24 4	Water	004	CK	FR Sewer 10/25/24		3.27-	0.00	152.27
1111040-0	R	28	66 ARTHUR DR CASTELLANO											
Water: 8 Sewer: 8														
													Prev. Bal:	0.00
				02/21/24	Bill	24 1	Water		WOA	34216539		36.44		36.44
				02/21/24	Bill	24 1	Water		PEN	34216539		0.08		36.52
				02/21/24	Bill	24 1	Sewer		S01	34216539		108.67		145.19
				03/04/24	Payment	24 1	Sewer	102	CK			108.67-	0.00	36.52
				03/04/24	Payment	24 1	Water	101	CK			36.52-	0.00	0.00
				05/22/24	Bill	24 2	Water		WOA	34216539		36.44		36.44
				05/22/24	Bill	24 2	Water		PEN	34216539		0.06		36.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1111040-0	66 ARTHUR DR		Continued					
05/22/24	Bill	24 2 Sewer	S01	34216539		102.27		138.77
06/03/24	Payment	24 2 Sewer	102 CK			102.27-	0.00	36.50
06/03/24	Payment	24 2 Water	101 CK			36.50-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A	34216539		36.44		36.44
08/21/24	Bill	24 3 Water	PEN	34216539		0.08		36.52
08/21/24	Bill	24 3 Sewer	S01	34216539		106.77		143.29
10/22/24	Payment	24 3 Sewer	102 CK			106.77-	1.45-	36.52
10/22/24	Payment	24 3 Water	101 CK			36.52-	0.49-	0.00
11/19/24	Bill	24 4 Water	W0A	34216539		36.44		36.44
11/19/24	Bill	24 4 Water	PEN	34216539		0.06		36.50
11/19/24	Bill	24 4 Sewer	S01	34216539		101.40		137.90
1111300-0	R 48		70 JEAN TER	ROSARIO, REBECCA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216890		103.30		103.30
02/21/24	Bill	24 1 Water	PEN	34216890		0.25		103.55
02/21/24	Bill	24 1 Sewer	S01	34216890		167.32		270.87
04/02/24	Payment	24 1 Sewer	102 CK			167.32-	1.52-	103.55
04/02/24	Payment	24 1 Water	101 CK			103.55-	0.94-	0.00
05/22/24	Bill	24 2 Water	W0A	34216890		95.67		95.67
05/22/24	Bill	24 2 Water	PEN	34216890		0.24		95.91
05/22/24	Bill	24 2 Sewer	S01	34216890		161.61		257.52
08/20/24	Payment	24 2 Sewer	102 CK			161.61-	3.16-	95.91
08/20/24	Payment	24 2 Water	101 CK			95.91-	1.87-	0.00
08/21/24	Bill	24 3 Water	W0A	34216890		224.94		224.94
08/21/24	Bill	24 3 Water	PEN	34216890		0.46		225.40
08/21/24	Bill	24 3 Sewer	S01	34216890		238.07		463.47
10/09/24	Payment	24 3 Sewer	102 CK			238.07-	2.54-	225.40
10/09/24	Payment	24 3 Water	101 CK			225.40-	2.40-	0.00
11/19/24	Bill	24 4 Water	W0A	34216890		82.74		82.74
11/19/24	Bill	24 4 Water	PEN	34216890		0.21		82.95
11/19/24	Bill	24 4 Sewer	S01	34216890		151.92		234.87
1111440-0	R 28		24 ARTHUR DR	LO DICO, STEFANO & ANA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34216415		77.12		77.12
02/21/24	Bill	24 1 Water	PEN	34216415		0.20		77.32
02/21/24	Bill	24 1 Sewer	S01	34216415		147.59		224.91
04/08/24	Payment	24 1 Sewer	102 CK			147.59-	1.54-	77.32
04/08/24	Payment	24 1 Water	101 CK			77.32-	0.81-	0.00
05/22/24	Bill	24 2 Water	W0A	34216415		48.79		48.79
05/22/24	Bill	24 2 Water	PEN	34216415		0.13		48.92
05/22/24	Bill	24 2 Sewer	S01	34216415		124.58		173.50
08/21/24	Bill	24 3 Water	W0A	34216415		173.68		347.18
08/21/24	Bill	24 3 Water	PEN	34216415		0.38		347.56
08/21/24	Bill	24 3 Sewer	S01	34216415		211.78		559.34
10/30/24	Payment	24 2 Water	101 CS			48.92-	1.71-	510.42
10/30/24	Payment	24 2 Sewer	102 CS			124.58-	4.37-	385.84
10/30/24	Payment	24 3 Water	101 CS			51.66-	2.66-	334.18
10/30/24	Payment	24 3 Sewer	102 CS			62.85-	3.25-	271.33
11/04/24	Payment	24 3 Water	101 CS			122.40-	0.11-	148.93

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1111440-0	24 ARTHUR DR		Continued					
11/04/24	Payment	24 3 Sewer	102 CS			148.93-	0.13-	0.00
11/19/24	Bill	24 4 Water	W0A	34216415		72.65		72.65
11/19/24	Bill	24 4 Water	PEN	34216415		0.19		72.84
11/19/24	Bill	24 4 Sewer	S01	34216415		143.96		216.80
1111460-0	R	28	23 JEAN TER	LEDESMA, CLAUDIO/MICHELLE				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	33997521		96.83		96.83
02/21/24	Bill	24 1 Water	PEN	33997521		0.24		97.07
02/21/24	Bill	24 1 Sewer	S01	33997521		162.47		259.54
03/22/24	Payment	24 1 Sewer	102 CK			162.47-	1.12-	97.07
03/22/24	Payment	24 1 Water	101 CK			97.07-	0.67-	0.00
05/22/24	Bill	24 2 Water	W0A	33997521		78.19		78.19
05/22/24	Bill	24 2 Water	PEN	33997521		0.20		78.39
05/22/24	Bill	24 2 Sewer	S01	33997521		148.46		226.85
07/15/24	Payment	24 2 Sewer	102 CK			148.46-	1.75-	78.39
07/15/24	Payment	24 2 Water	101 CK			78.39-	0.92-	0.00
08/21/24	Bill	24 3 Water	W0A	33997521		91.05		91.05
08/21/24	Bill	24 3 Water	PEN	33997521		0.23		91.28
08/21/24	Bill	24 3 Sewer	S01	33997521		158.15		249.43
10/21/24	Payment	24 3 Sewer	102 CK			158.15-	2.11-	91.28
10/21/24	Payment	24 3 Water	101 CK			91.28-	1.21-	0.00
11/19/24	Bill	24 4 Water	W0A	33997521		58.59		58.59
11/19/24	Bill	24 4 Water	PEN	33997521		0.15		58.74
11/19/24	Bill	24 4 Sewer	S01	33997521		132.54		191.28
1111600-0	R	28	60 PARK RD	MEJIA				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	33674397		44.96		44.96
02/21/24	Bill	24 1 Water	PEN	33674397		0.12		45.08
02/21/24	Bill	24 1 Sewer	S01	33674397		121.47		166.55
05/01/24	Payment	24 1 Sewer	102 CK			121.47-	1.89-	45.08
05/01/24	Payment	24 1 Water	101 CK			45.08-	0.70-	0.00
05/22/24	Bill	24 2 Water	W0A	33674397		36.44		36.44
05/22/24	Bill	24 2 Water	PEN	33674397		0.10		36.54
05/22/24	Bill	24 2 Sewer	S01	33674397		114.55		151.09
08/16/24	Payment	24 2 Sewer	102 CK			114.55-	2.14-	36.54
08/16/24	Payment	24 2 Water	101 CK			36.54-	0.68-	0.00
08/21/24	Bill	24 3 Water	W0A	33674397		74.78		74.78
08/21/24	Bill	24 3 Water	PEN	33674397		0.19		74.97
08/21/24	Bill	24 3 Sewer	S01	33674397		145.69		220.66
10/22/24	Payment	24 3 Sewer	102 CK			145.69-	1.97-	74.97
10/22/24	Payment	24 3 Water	101 CK			74.97-	1.01-	0.00
11/19/24	Bill	24 4 Water	W0A	33674397		40.70		40.70
11/19/24	Bill	24 4 Water	PEN	33674397		0.11		40.81
11/19/24	Bill	24 4 Sewer	S01	33674397		118.01		158.82
1120160-0	R	28	170 PARK RD	TUTTY, G J				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34217023		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34217023		0.10		36.54

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1120160-0	170 PARK RD		Continued							
02/21/24	Bill	24 1 Sewer	S01			34217023		113.69		150.23
03/04/24	Payment	24 1 Sewer	102	CK				113.69-	0.00	36.54
03/04/24	Payment	24 1 Water	101	CK				36.54-	0.00	0.00
05/22/24	Bill	24 2 Water	W0A			34217023		36.44		36.44
05/22/24	Bill	24 2 Water	PEN			34217023		0.09		36.53
05/22/24	Bill	24 2 Sewer	S01			34217023		110.57		147.10
07/15/24	Payment	24 2 Sewer	102	CK				110.57-	1.30-	36.53
07/15/24	Payment	24 2 Water	101	CK				36.53-	0.43-	0.00
08/21/24	Bill	24 3 Water	W0A			34217023		47.30		47.30
08/21/24	Bill	24 3 Water	PEN			34217023		0.13		47.43
08/21/24	Bill	24 3 Sewer	S01			34217023		123.37		170.80
09/16/24	Payment	24 3 Sewer	102	CK				123.37-	0.00	47.43
09/16/24	Payment	24 3 Water	101	CK				47.43-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A			34217023		56.68		56.68
11/19/24	Bill	24 4 Water	PEN			34217023		0.15		56.83
11/19/24	Bill	24 4 Sewer	S01			34217023		130.99		187.82
12/03/24	Payment	24 4 Sewer	102	CK				130.99-	0.00	56.83
12/03/24	Payment	24 4 Water	101	CK				56.83-	0.00	0.00
12/03/24	Reversal	24 4 Water	101	CK				56.83	0.00	56.83
12/03/24	Reversal	24 4 Sewer	102	CK		Online Bad acct #		130.99	0.00	187.82
1120400-0	R 28		320 PARK RD			SANTOSH REALTY				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34216805		219.34		219.34
02/21/24	Bill	24 1 Water	PEN			34216805		0.45		219.79
02/21/24	Bill	24 1 Sewer	S01			34216805		235.30		455.09
04/24/24	Payment	24 1 Water	101	CS				15.68-	3.07-	439.41
04/24/24	Payment	24 1 Sewer	102	CS				16.79-	3.29-	422.62
05/06/24	Payment	24 1 Water	101	CS				105.71-	0.54-	316.91
05/06/24	Payment	24 1 Sewer	102	CS				113.17-	0.58-	203.74
05/22/24	Bill	24 2 Water	W0A			34216805		107.22		310.96
05/22/24	Bill	24 2 Water	PEN			34216805		0.26		311.22
05/22/24	Bill	24 2 Sewer	S01			34216805		170.26		481.48
06/06/24	Payment	24 1 Water	101	CK	768			97.87-	0.66-	383.61
06/06/24	Payment	24 1 Sewer	102	CK	768			104.77-	0.70-	278.84
08/21/24	Payment	24 1 Water	101	CK	771			0.53-	0.01-	278.31
08/21/24	Payment	24 1 Sewer	102	CK	771			0.57-	0.01-	277.74
08/21/24	Payment	24 2 Water	101	CK	771			107.43-	2.12-	170.31
08/21/24	Payment	24 2 Sewer	102	CK	771			170.18-	3.37-	0.13
08/21/24	Bill	24 3 Water	W0A			34216805		56.46		56.59
08/21/24	Bill	24 3 Water	PEN			34216805		0.15		56.74
08/21/24	Bill	24 3 Sewer	S01			34216805		130.81		187.55
10/30/24	Payment	24 2 Water	101	CK	801			0.05-	0.00	187.50
10/30/24	Payment	24 2 Sewer	102	CK	801			0.08-	0.00	187.42
10/30/24	Payment	24 3 Water	101	CK	801			56.58-	0.87-	130.84
10/30/24	Payment	24 3 Sewer	102	CK	801			130.75-	2.01-	0.09
11/19/24	Bill	24 4 Water	W0A			34216805		61.15		61.24
11/19/24	Bill	24 4 Water	PEN			34216805		0.16		61.40
11/19/24	Bill	24 4 Sewer	S01			34216805		134.62		196.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
1120500-0	R	28	6 DE HART RD	LASKO, ANTON B & HELENE P				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34218715		36.44		36.44
02/21/24	Bill	24 1 Water	PEN	34218715		0.02		36.46
02/21/24	Bill	24 1 Sewer	S01	34218715		86.70		123.16
03/20/24	Overpayment	Water	W0V CK	payargo		0.09-	0.00	123.07
03/20/24	Overpayment	Sewer	S0V CK	payargo		0.09-	0.00	122.98
03/20/24	Payment	24 1 Sewer	102 CK	payargo		86.70-	0.00	36.28
03/20/24	Payment	24 1 Water	101 CK	payargo		36.46-	0.00	0.18-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/20/24	0.09-	0.00	0.18-
05/21/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/20/24	0.09-	0.00	0.18-
05/22/24	Bill	24 2 Water	W0A	34218715		36.44		36.26
05/22/24	Bill	24 2 Water	PEN	34218715		0.02		36.28
05/22/24	Bill	24 2 Sewer	S01	34218715		86.35		122.63
06/19/24	Overpayment	Water	W0V CK	payargo		0.19-	0.00	122.44
06/19/24	Overpayment	Sewer	S0V CK	payargo		0.18-	0.00	122.26
06/19/24	Payment	24 2 Sewer	102 CK	payargo		86.35-	0.00	35.91
06/19/24	Payment	24 2 Water	101 CK	payargo		36.28-	0.00	0.37-
08/21/24	Bill	24 3 Water	W0A	34218715		36.44		36.07
08/21/24	Bill	24 3 Water	PEN	34218715		0.03		36.10
08/21/24	Bill	24 3 Sewer	S01	34218715		89.29		125.39
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Water	06/19/24	0.19-	0.00	125.39
08/21/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	06/19/24	0.18-	0.00	125.39
09/19/24	Overpayment	Water	W0V CK	payargo		0.31-	0.00	125.08
09/19/24	Overpayment	Sewer	S0V CK	payargo		0.30-	0.00	124.78
09/19/24	Payment	24 3 Sewer	102 CK	payargo		89.29-	0.00	35.49
09/19/24	Payment	24 3 Water	101 CK	payargo		36.10-	0.00	0.61-
11/19/24	Bill	24 4 Water	W0A	34218715		36.44		35.83
11/19/24	Bill	24 4 Water	PEN	34218715		0.03		35.86
11/19/24	Bill	24 4 Sewer	S01	34218715		88.60		124.46
11/19/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/19/24	0.30-	0.00	124.46
11/19/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/19/24	0.31-	0.00	124.46
12/19/24	Payment	24 4 Sewer	102 CK			88.39-	0.59-	36.07
12/19/24	Payment	24 4 Water	101 CK			35.78-	0.24-	0.29
1120740-0	R	28	7 HENNION DR	BRENNAN, SANDRA				
Water: 8 Sewer: 8								
							Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A	34217007		70.73		70.73
02/21/24	Bill	24 1 Water	PEN	34217007		0.18		70.91
02/21/24	Bill	24 1 Sewer	S01	34217007		142.40		213.31
03/22/24	Payment	24 1 Water	101 CK 23188699			70.42-	0.49-	142.89
03/22/24	Payment	24 1 Sewer	102 CK 23188699			141.42-	0.98-	1.47
05/22/24	Bill	24 2 Water	W0A	34217007		69.03		70.50
05/22/24	Bill	24 2 Water	PEN	34217007		0.18		70.68
05/22/24	Bill	24 2 Sewer	S01	34217007		141.02		211.70
06/24/24	Payment	24 1 Water	101 CK 50252875			0.49-	0.01-	211.21
06/24/24	Payment	24 1 Sewer	102 CK 50252875			0.98-	0.02-	210.23
06/24/24	Payment	24 2 Water	101 CK 50252875			68.72-	0.49-	141.51
06/24/24	Payment	24 2 Sewer	102 CK 50252875			140.02-	1.00-	1.49
08/21/24	Bill	24 3 Water	W0A	34217007		91.28		92.77
08/21/24	Bill	24 3 Water	PEN	34217007		0.23		93.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1120740-0	7 HENNION DR	Continued								
08/21/24	Bill	24 3 Sewer	S01			34217007		158.32		251.32
09/16/24	Payment	24 2 Water	101	CK	64199362			0.49-	0.01-	250.83
09/16/24	Payment	24 2 Sewer	102	CK	64199362			1.00-	0.02-	249.83
09/16/24	Payment	24 3 Water	101	CK	64199362			91.51-	0.00	158.32
09/16/24	Payment	24 3 Sewer	102	CK	64199362			158.32-	0.00	0.00
11/19/24	Bill	24 4 Water	W0A			34217007		85.05		85.05
11/19/24	Bill	24 4 Water	PEN			34217007		0.21		85.26
11/19/24	Bill	24 4 Sewer	S01			34217007		153.65		238.91
1120840-0	R 28	2 HENNION DR	SKENNION, LAWRENCE J/PEGEEN C							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			12729117		114.61		114.61
02/21/24	Bill	24 1 Water	PEN			12729117		0.28		114.89
02/21/24	Bill	24 1 Sewer	S01			12729117		175.79		290.68
04/01/24	Payment	24 1 Sewer	102	CK		payargo		174.23-	1.56-	116.45
04/01/24	Payment	24 1 Water	101	CK		payargo		113.87-	1.02-	2.58
05/22/24	Bill	24 2 Water	W0A			12729117		92.39		94.97
05/22/24	Bill	24 2 Water	PEN			12729117		0.23		95.20
05/22/24	Bill	24 2 Sewer	S01			12729117		159.15		254.35
06/17/24	Payment	24 1 Sewer	102	CK		payargo		1.56-	0.03-	252.79
06/17/24	Payment	24 1 Water	101	CK		payargo		1.02-	0.02-	251.77
06/17/24	Payment	24 2 Sewer	102	CK		payargo		159.15-	0.00	92.62
06/17/24	Payment	24 2 Water	101	CK		payargo		92.62-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			12729117		92.25		92.25
08/21/24	Bill	24 3 Water	PEN			12729117		0.23		92.48
08/21/24	Bill	24 3 Sewer	S01			12729117		159.05		251.53
09/26/24	Overpayment	Water	W0V	CK		payargo		0.39-	0.00	251.14
09/26/24	Overpayment	Sewer	S0V	CK		payargo		0.38-	0.00	250.76
09/26/24	Payment	24 3 Sewer	102	CK		payargo		159.05-	1.24-	91.71
09/26/24	Payment	24 3 Water	101	CK		payargo		92.48-	0.72-	0.77-
11/19/24	Bill	24 4 Water	W0A			12729117		66.90		66.13
11/19/24	Bill	24 4 Water	PEN			12729117		0.17		66.30
11/19/24	Bill	24 4 Sewer	S01			12729117		139.29		205.59
11/19/24	Appl Ovr	24 4 Water	004	CK		FR Water	09/26/24	0.39-	0.00	205.59
11/19/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	09/26/24	0.38-	0.00	205.59
1120860-0	R 28	400 PARK RD	ORTEGA, EUGENIA R							
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1 Water	W0A			34240435		36.44		36.44
02/21/24	Bill	24 1 Water	PEN			34240435		0.03		36.47
02/21/24	Bill	24 1 Sewer	S01			34240435		90.33		126.80
04/19/24	Payment	24 1 Water	101	CK	166			36.47-	0.47-	90.33
04/19/24	Payment	24 1 Sewer	102	CK	166			90.33-	1.16-	0.00
05/22/24	Bill	24 2 Water	W0A			34240435		36.44		36.44
05/22/24	Bill	24 2 Water	PEN			34240435		0.02		36.46
05/22/24	Bill	24 2 Sewer	S01			34240435		86.87		123.33
06/20/24	Payment	24 2 Water	101	CK	147			36.46-	0.00	86.87
06/20/24	Payment	24 2 Sewer	102	CK	147			86.87-	0.00	0.00
08/21/24	Bill	24 3 Water	W0A			34240435		36.44		36.44
08/21/24	Bill	24 3 Water	PEN			34240435		0.03		36.47
08/21/24	Bill	24 3 Sewer	S01			34240435		88.95		125.42

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1120860-0	400 PARK RD		Continued							
09/27/24	Payment	24 3	Water	101	CK 149			36.47-	0.29-	88.95
09/27/24	Payment	24 3	Sewer	102	CK 149			88.95-	0.71-	0.00
11/19/24	Bill	24 4	Water	WOA		34240435		36.44		36.44
11/19/24	Bill	24 4	Water	PEN		34240435		0.02		36.46
11/19/24	Bill	24 4	Sewer	S01		34240435		87.04		123.50
12/23/24	Payment	24 4	Water	101	CK 169			36.18-	0.28-	87.32
12/23/24	Payment	24 4	Sewer	102	CK 169			86.38-	0.66-	0.94
1120940-0	R	28	480 PARK RD			PIETROWICZ, MICHAEL D/DONNA				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34218508		46.45		46.45
02/21/24	Bill	24 1	Water	PEN		34218508		0.12		46.57
03/20/24	Payment	24 1	Water	101	CK	payargo		46.57-	0.00	0.00
05/22/24	Bill	24 2	Water	WOA		34218508		45.60		45.60
05/22/24	Bill	24 2	Water	PEN		34218508		0.12		45.72
07/18/24	Overpayment		Water	WOV	CK			0.12-	0.00	45.60
07/18/24	Payment	24 2	Water	101	CK			45.72-	0.57-	0.12-
08/21/24	Bill	24 3	Water	WOA		34218508		64.56		64.44
08/21/24	Bill	24 3	Water	PEN		34218508		0.17		64.61
08/21/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/18/24	0.12-	0.00	64.61
09/23/24	Payment	24 3	Water	101	CK	payargo		64.15-	0.46-	0.46
11/19/24	Bill	24 4	Water	WOA		34218508		37.29		37.75
11/19/24	Bill	24 4	Water	PEN		34218508		0.10		37.85
12/26/24	Payment	24 3	Water	101	CK			0.46-	0.01-	37.39
12/26/24	Payment	24 4	Water	101	CK			37.08-	0.31-	0.31
1121400-0	R	28	545 LYNNE DR			JOSHI, DIRGHAYU				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34216392		145.57		145.57
02/21/24	Bill	24 1	Water	PEN		34216392		0.33		145.90
02/21/24	Bill	24 1	Sewer	S01		34216392		195.51		341.41
04/25/24	Payment	24 1	Sewer	102	CK			195.51-	2.78-	145.90
04/25/24	Payment	24 1	Water	101	CK			145.90-	2.07-	0.00
05/22/24	Bill	24 2	Water	WOA		34216392		143.18		143.18
05/22/24	Bill	24 2	Water	PEN		34216392		0.33		143.51
05/22/24	Bill	24 2	Sewer	S01		34216392		194.13		337.64
08/14/24	Payment	24 2	Sewer	102	CK			194.13-	3.54-	143.51
08/14/24	Payment	24 2	Water	101	CK			143.51-	2.61-	0.00
08/21/24	Bill	24 3	Water	WOA		34216392		255.74		255.74
08/21/24	Bill	24 3	Water	PEN		34216392		0.50		256.24
08/21/24	Bill	24 3	Sewer	S01		34216392		253.30		509.54
08/26/24	Payment	24 3	Sewer	102	CK			253.30-	0.00	256.24
08/26/24	Payment	24 3	Water	101	CK			256.24-	0.00	0.00
11/19/24	Bill	24 4	Water	WOA		34216392		143.48		143.48
11/19/24	Bill	24 4	Water	PEN		34216392		0.33		143.81
11/19/24	Bill	24 4	Sewer	S01		34216392		194.30		338.11
1121420-0	R	28	535 LYNNE DR			JANEVSKI				
Water: 8	Sewer: 8									
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	WOA		34216996		130.92		130.92
02/21/24	Bill	24 1	Water	PEN		34216996		0.31		131.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1121420-0	535 LYNNE DR		Continued							
02/21/24	Bill	24 1	Sewer	S01		34216996		187.04		318.27
02/27/24	Payment	24 1	Sewer	102	CK			187.04-	0.00	131.23
02/27/24	Payment	24 1	Water	101	CK			131.23-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		34216996		108.61		108.61
05/22/24	Bill	24 2	Water	PEN		34216996		0.26		108.87
05/22/24	Bill	24 2	Sewer	S01		34216996		171.29		280.16
05/29/24	Payment	24 2	Sewer	102	CK			171.29-	0.00	108.87
05/29/24	Payment	24 2	Water	101	CK			108.87-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		34216996		109.99		109.99
08/21/24	Bill	24 3	Water	PEN		34216996		0.27		110.26
08/21/24	Bill	24 3	Sewer	S01		34216996		172.33		282.59
09/03/24	Payment	24 3	Sewer	102	CK			172.33-	0.00	110.26
09/03/24	Payment	24 3	Water	101	CK			110.26-	0.00	0.00
11/19/24	Bill	24 4	Water	W0A		34216996		93.59		93.59
11/19/24	Bill	24 4	Water	PEN		34216996		0.23		93.82
11/19/24	Bill	24 4	Sewer	S01		34216996		160.05		253.87
1121440-0	R	28	540 LYNNE DR			COLANGELO, R				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		12729211		153.17		153.17
02/21/24	Bill	24 1	Water	PEN		12729211		0.35		153.52
02/21/24	Bill	24 1	Sewer	S01		12729211		199.91		353.43
04/15/24	Payment	24 1	Sewer	102	CK			199.91-	0.00	153.52
04/15/24	Payment	24 1	Water	101	CK			153.52-	0.00	0.00
05/22/24	Bill	24 2	Water	W0A		12729211		102.60		102.60
05/22/24	Bill	24 2	Water	PEN		12729211		0.25		102.85
05/22/24	Bill	24 2	Sewer	S01		12729211		166.80		269.65
07/18/24	Payment	24 2	Sewer	102	CK			166.80-	2.08-	102.85
07/18/24	Payment	24 2	Water	101	CK			102.85-	1.28-	0.00
08/21/24	Bill	24 3	Water	W0A		12729211		1,727.14		1,727.14
08/21/24	Bill	24 3	Water	PEN		12729211		2.60		1,729.74
08/21/24	Bill	24 3	Sewer	S01		12729211		980.59		2,710.33
10/28/24	Payment	24 3	Sewer	102	CK			980.59-	14.60-	1,729.74
10/28/24	Payment	24 3	Water	101	CK			1,729.74-	29.94-	0.00
11/19/24	Bill	24 4	Water	W0A		12729211		668.53		668.53
11/19/24	Bill	24 4	Water	PEN		12729211		1.09		669.62
11/19/24	Bill	24 4	Sewer	S01		12729211		457.33		1,126.95
1121620-0	R	28	560 LYNNE DR			GONZALEZ				
Water: 8 Sewer: 8										
									Prev. Bal:	0.00
02/21/24	Bill	24 1	Water	W0A		34216503		42.62		42.62
02/21/24	Bill	24 1	Water	PEN		34216503		0.11		42.73
02/21/24	Bill	24 1	Sewer	S01		34216503		119.57		162.30
04/09/24	Payment	24 1	Sewer	102	CK			119.57-	1.28-	42.73
04/09/24	Payment	24 1	Water	101	CK			42.73-	0.45-	0.00
05/22/24	Bill	24 2	Water	W0A		34216503		59.23		59.23
05/22/24	Bill	24 2	Water	PEN		34216503		0.15		59.38
05/22/24	Bill	24 2	Sewer	S01		34216503		133.06		192.44
06/12/24	Payment	24 2	Water	101	CK 1356			59.38-	0.00	133.06
06/12/24	Payment	24 2	Sewer	102	CK 1356			133.06-	0.00	0.00
08/21/24	Bill	24 3	Water	W0A		34216503		204.29		204.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1121620-0	560 LYNNE DR		Continued					
08/21/24	Bill	24 3	Water PEN	34216503		0.43		204.72
08/21/24	Bill	24 3	Sewer S01	34216503		227.87		432.59
09/03/24	Payment	24 3	Water 101 CK 1359			204.72-	0.00	227.87
09/03/24	Payment	24 3	Sewer 102 CK 1359			227.87-	0.00	0.00
11/19/24	Bill	24 4	Water W0A	34216503		91.75		91.75
11/19/24	Bill	24 4	Water PEN	34216503		0.23		91.98
11/19/24	Bill	24 4	Sewer S01	34216503		158.67		250.65
12/30/24	Payment	24 4	Water 101 CK 789			91.14-	0.84-	159.51
12/30/24	Payment	24 4	Sewer 102 CK 789			157.22-	1.45-	2.29
1130100-0	R	29	25 COTTAGE PL	ATOSTOLOPOULIS, V.				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water W0A	34325411		57.10		57.10
02/27/24	Bill	24 1	Water PEN	34325411		0.15		57.25
03/05/24	Payment	24 1	Water 101 CK 6964			57.25-	0.00	0.00
05/24/24	Bill	24 2	Water W0A	34325411		46.66		46.66
05/24/24	Bill	24 2	Water PEN	34325411		0.12		46.78
06/04/24	Payment	24 2	Water 101 CK			46.78-	0.00	0.00
08/27/24	Bill	24 3	Water W0A	34325411		63.28		63.28
08/27/24	Bill	24 3	Water PEN	34325411		0.16		63.44
09/09/24	Payment	24 3	Water 101 CK 7004			63.44-	0.00	0.00
11/27/24	Bill	24 4	Water W0A	34325411		54.12		54.12
11/27/24	Bill	24 4	Water PEN	34325411		0.14		54.26
1130122-0	R	29	215 FAIRVIEW PL	WENG, RICHARD/LAUREN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water W0A	38203894		95.21		95.21
02/27/24	Bill	24 1	Water PEN	38203894		0.24		95.45
02/27/24	Bill	24 1	Sewer S01	38203894		161.26		256.71
05/20/24	Payment	24 1	Sewer 102 CK			161.26-	2.97-	95.45
05/20/24	Payment	24 1	Water 101 CK			95.45-	1.76-	0.00
05/24/24	Bill	24 2	Water W0A	14150167		107.68		107.68
05/24/24	Bill	24 2	Water PEN	14150167		0.26		107.94
05/24/24	Bill	24 2	Sewer S01	14150167		170.60		278.54
07/09/24	Payment	24 2	Sewer 102 CK			170.60-	1.71-	107.94
07/09/24	Payment	24 2	Water 101 CK			107.94-	1.08-	0.00
08/27/24	Bill	24 3	Water W0A	14150167		282.64		282.64
08/27/24	Bill	24 3	Water PEN	14150167		0.54		283.18
08/27/24	Bill	24 3	Sewer S01	14150167		266.59		549.77
10/28/24	Payment	24 3	Sewer 102 CK			266.59-	3.61-	283.18
10/28/24	Payment	24 3	Water 101 CK			283.18-	3.83-	0.00
11/27/24	Bill	24 4	Water W0A	14150167		177.80		177.80
11/27/24	Bill	24 4	Water PEN	14150167		0.39		178.19
11/27/24	Bill	24 4	Sewer S01	14150167		214.16		392.35
1130280-0	R	29	635 PARK RD	BAJAJ				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water W0A	34217014		105.61		105.61
02/27/24	Bill	24 1	Water PEN	34217014		0.26		105.87
02/27/24	Bill	24 1	Sewer S01	34217014		169.05		274.92
05/21/24	Payment	24 1	Sewer 102 CK			169.05-	3.16-	105.87

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1130280-0	635 PARK RD		Continued							
05/21/24	Payment	24 1	Water	101	CK			105.87-	1.97-	0.00
05/24/24	Bill	24 2	Water	WOA		34217014		85.51		85.51
05/24/24	Bill	24 2	Water	PEN		34217014		0.21		85.72
05/24/24	Bill	24 2	Sewer	S01		34217014		153.99		239.71
08/27/24	Payment	24 2	Sewer	102	CK			153.99-	3.18-	85.72
08/27/24	Payment	24 2	Water	101	CK			85.72-	1.77-	0.00
08/27/24	Bill	24 3	Water	WOA		34217014		124.55		124.55
08/27/24	Bill	24 3	Water	PEN		34217014		0.30		124.85
08/27/24	Bill	24 3	Sewer	S01		34217014		183.23		308.08
08/28/24	Payment	24 3	Sewer	102	CK			183.23-	0.00	124.85
08/28/24	Payment	24 3	Water	101	CK			124.85-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34217014		74.57		74.57
11/27/24	Bill	24 4	Water	PEN		34217014		0.19		74.76
11/27/24	Bill	24 4	Sewer	S01		34217014		145.52		220.28
1130300-0	R	29	645 PARK RD			ENG, KRISTINE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34216616		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34216616		0.10		36.54
02/27/24	Bill	24 1	Sewer	S01		34216616		113.17		149.71
03/25/24	Overpayment	Water		WOV	CK	payargo		0.15-	0.00	149.56
03/25/24	Overpayment	Sewer		SOV	CK	payargo		0.14-	0.00	149.42
03/25/24	Payment	24 1	Sewer	102	CK	payargo		113.17-	0.00	36.25
03/25/24	Payment	24 1	Water	101	CK	payargo		36.54-	0.00	0.29-
05/23/24	Appl Ovr	24 2	Water	004	CK	FR Water	03/25/24	0.15-	0.00	0.29-
05/23/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	03/25/24	0.14-	0.00	0.29-
05/24/24	Bill	24 2	Water	WOA		34216616		36.44		36.15
05/24/24	Bill	24 2	Water	PEN		34216616		0.09		36.24
05/24/24	Bill	24 2	Sewer	S01		34216616		111.96		148.20
06/25/24	Payment	24 2	Sewer	102	CK			111.79-	0.77-	36.41
06/25/24	Payment	24 2	Water	101	CK			36.19-	0.25-	0.22
08/27/24	Bill	24 3	Water	WOA		34216616		36.44		36.66
08/27/24	Bill	24 3	Water	PEN		34216616		0.09		36.75
08/27/24	Bill	24 3	Sewer	S01		34216616		110.23		146.98
09/23/24	Overpayment	Water		WOV	CK	payargo		1.51-	0.00	145.47
09/23/24	Overpayment	Sewer		SOV	CK	payargo		1.51-	0.00	143.96
09/23/24	Payment	24 2	Sewer	102	CK	payargo		0.17-	0.00	143.79
09/23/24	Payment	24 2	Water	101	CK	payargo		0.05-	0.00	143.74
09/23/24	Payment	24 3	Sewer	102	CK	payargo		110.23-	0.00	33.51
09/23/24	Payment	24 3	Water	101	CK	payargo		36.53-	0.00	3.02-
11/25/24	Appl Ovr	24 4	Water	004	CK	FR Water	09/23/24	1.51-	0.00	3.02-
11/25/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	09/23/24	1.51-	0.00	3.02-
11/27/24	Bill	24 4	Water	WOA		34216616		36.44		33.42
11/27/24	Bill	24 4	Water	PEN		34216616		0.09		33.51
11/27/24	Bill	24 4	Sewer	S01		34216616		110.23		143.74
12/27/24	Payment	24 4	Sewer	102	CK	payargo		109.70-	0.73-	34.04
12/27/24	Payment	24 4	Water	101	CK	payargo		33.35-	0.22-	0.69
1130420-0	R	29	1 IRONWOOD DR			GAUDIO, JOHN/DIANE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
01/10/24	Overpayment	Sewer		SOV	CK 11486349			70.36-	0.00	70.36-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1130420-0	1 IRONWOOD DR		Continued							
01/26/24	Overpayment	Water	WOV	CK		payargo		35.00-	0.00	105.36-
01/26/24	Overpayment	Sewer	SOV	CK		payargo		35.00-	0.00	140.36-
02/27/24	Bill	24 1 Water	WOA			34216451		82.27		58.09-
02/27/24	Bill	24 1 Water	PEN			34216451		0.21		57.88-
02/27/24	Bill	24 1 Sewer	SO1			34216451		151.57		93.69
02/27/24	Appl Ovr	24 1 Water	004	CK	11486349	FR Sewer	01/10/24	70.36-	0.00	93.69
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Water	01/26/24	12.12-	0.00	93.69
02/27/24	Appl Ovr	24 1 Sewer	004	CK		FR Water	01/26/24	22.88-	0.00	93.69
02/27/24	Appl Ovr	24 1 Sewer	004	CK		FR Sewer	01/26/24	35.00-	0.00	93.69
02/28/24	Payment	24 1 Sewer	102	CK		payargo		70.00-	0.00	23.69
03/28/24	Overpayment	Water	WOV	CK		payargo		23.08-	0.00	0.61
03/28/24	Overpayment	Sewer	SOV	CK		payargo		23.07-	0.00	22.46-
03/28/24	Payment	24 1 Sewer	102	CK		payargo		23.69-	0.16-	46.15-
04/26/24	Overpayment	Water	WOV	CK		payargo		35.00-	0.00	81.15-
04/26/24	Overpayment	Sewer	SOV	CK		payargo		35.00-	0.00	116.15-
05/23/24	Appl Ovr	24 2 Water	004	CK		FR Water	03/28/24	23.08-	0.00	116.15-
05/23/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	03/28/24	23.07-	0.00	116.15-
05/23/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	04/26/24	29.67-	0.00	116.15-
05/23/24	Appl Ovr	24 2 Sewer	004	CK		FR Sewer	04/26/24	5.33-	0.00	116.15-
05/23/24	Appl Ovr	24 2 Sewer	004	CK		FR Water	04/26/24	35.00-	0.00	116.15-
05/24/24	Bill	24 2 Water	WOA			34216451		75.63		40.52-
05/24/24	Bill	24 2 Water	PEN			34216451		0.19		40.33-
05/24/24	Bill	24 2 Sewer	SO1			34216451		146.38		106.05
05/28/24	Payment	24 2 Sewer	102	CK		payargo		70.00-	0.00	36.05
06/28/24	Overpayment	Water	WOV	CK		payargo		16.84-	0.00	19.21
06/28/24	Overpayment	Sewer	SOV	CK		payargo		16.84-	0.00	2.37
06/28/24	Payment	24 2 Sewer	102	CK		payargo		36.05-	0.27-	33.68-
07/26/24	Overpayment	Water	WOV	CK		payargo		35.00-	0.00	68.68-
07/26/24	Overpayment	Sewer	SOV	CK		payargo		35.00-	0.00	103.68-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	06/28/24	16.84-	0.00	103.68-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	06/28/24	16.84-	0.00	103.68-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	07/26/24	35.00-	0.00	103.68-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	07/26/24	35.00-	0.00	103.68-
08/27/24	Bill	24 3 Water	WOA			34216451		336.59		232.91
08/27/24	Bill	24 3 Water	PEN			34216451		0.62		233.53
08/27/24	Bill	24 3 Sewer	SO1			34216451		293.26		526.79
08/28/24	Payment	24 3 Sewer	102	CK		payargo		38.97-	0.00	487.82
08/28/24	Payment	24 3 Water	101	CK		payargo		31.03-	0.00	456.79
09/27/24	Payment	24 3 Sewer	102	CK		payargo		37.27-	1.70-	419.52
09/27/24	Payment	24 3 Water	101	CK		payargo		29.68-	1.35-	389.84
10/09/24	Overpayment	Water	WOV	CK		payargo		12.44-	0.00	377.40
10/09/24	Overpayment	Sewer	SOV	CK		payargo		12.43-	0.00	364.97
10/09/24	Payment	24 3 Sewer	102	CK		payargo		217.02-	0.58-	147.95
10/09/24	Payment	24 3 Water	101	CK		payargo		172.82-	0.46-	24.87-
10/28/24	Overpayment	Water	WOV	CK		payargo		35.00-	0.00	59.87-
10/28/24	Overpayment	Sewer	SOV	CK		payargo		35.00-	0.00	94.87-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/09/24	12.44-	0.00	94.87-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/09/24	12.43-	0.00	94.87-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/28/24	35.00-	0.00	94.87-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/28/24	35.00-	0.00	94.87-
11/27/24	Bill	24 4 Water	WOA			34216451		160.22		65.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1130420-0	1	IRONWOOD DR Continued								
11/27/24	Bill	24 4	Water	PEN		34216451		0.36		65.71
11/27/24	Bill	24 4	Sewer	S01		34216451		203.99		269.70
11/27/24	Payment	24 4	Sewer	102	CK	payargo		52.95-	0.00	216.75
11/27/24	Payment	24 4	Water	101	CK	payargo		17.05-	0.00	199.70
12/24/24	Payment	24 4	Sewer	102	CK			98.10-	0.00	101.60
12/24/24	Payment	24 4	Water	101	CK			31.60-	0.00	70.00
12/27/24	Payment	24 4	Sewer	102	CK	payargo		52.59-	0.35-	17.41
12/27/24	Payment	24 4	Water	101	CK	payargo		16.95-	0.11-	0.46
1130620-0	R	29 23	IRONWOOD DR			IMPERATI, MELINDA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		11751770		94.24		94.24
02/27/24	Bill	24 1	Water	PEN		11751770		0.23		94.47
02/27/24	Bill	24 1	Sewer	S01		11751770		160.53		255.00
03/27/24	Payment	24 1	Sewer	102	CK	payargo		160.53-	0.00	94.47
03/27/24	Payment	24 1	Water	101	CK	payargo		94.47-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		11751770		69.84		69.84
05/24/24	Bill	24 2	Water	PEN		11751770		0.18		70.02
05/24/24	Bill	24 2	Sewer	S01		11751770		141.68		211.70
05/30/24	Payment	24 2	Sewer	102	CK			141.68-	0.00	70.02
05/30/24	Payment	24 2	Water	101	CK			70.02-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		11751770		109.35		109.35
08/27/24	Bill	24 3	Water	PEN		11751770		0.27		109.62
08/27/24	Bill	24 3	Sewer	S01		11751770		171.85		281.47
10/01/24	Payment	24 3	Sewer	102	CK	payargo		170.55-	1.30-	110.92
10/01/24	Payment	24 3	Water	101	CK	payargo		108.79-	0.83-	2.13
11/27/24	Bill	24 4	Water	WOA		11751770		73.29		75.42
11/27/24	Bill	24 4	Water	PEN		11751770		0.19		75.61
11/27/24	Bill	24 4	Sewer	S01		11751770		144.48		220.09
01/06/25	Payment	24 3	Sewer	102	CK	payargo		1.30-	0.03-	218.79
01/06/25	Payment	24 3	Water	101	CK	payargo		0.83-	0.02-	217.96
01/06/25	Payment	24 4	Sewer	102	CK	payargo		143.22-	1.25-	74.74
01/06/25	Payment	24 4	Water	101	CK	payargo		72.84-	0.64-	1.90
1130720-0	R	29 26	IRONWOOD DR			DE ANGELIS				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34216490		53.05		53.05
02/27/24	Bill	24 1	Water	PEN		34216490		0.14		53.19
02/27/24	Bill	24 1	Sewer	S01		34216490		128.04		181.23
05/20/24	Payment	24 1	Sewer	102	CK			128.04-	2.36-	53.19
05/20/24	Payment	24 1	Water	101	CK			53.19-	0.98-	0.00
05/24/24	Bill	24 2	Water	WOA		34216490		47.09		47.09
05/24/24	Bill	24 2	Water	PEN		34216490		0.13		47.22
05/24/24	Bill	24 2	Sewer	S01		34216490		123.20		170.42
08/22/24	Payment	24 2	Sewer	102	CK			123.20-	2.41-	47.22
08/22/24	Payment	24 2	Water	101	CK			47.22-	0.92-	0.00
08/27/24	Bill	24 3	Water	WOA		34216490		51.78		51.78
08/27/24	Bill	24 3	Water	PEN		34216490		0.14		51.92
08/27/24	Bill	24 3	Sewer	S01		34216490		127.01		178.93
11/04/24	Payment	24 3	Sewer	102	CK			127.01-	1.89-	51.92
11/04/24	Payment	24 3	Water	101	CK			51.92-	0.77-	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
1130720-0	26 IRONWOOD DR		Continued					
11/27/24	Bill	24 4 Water	W0A	34216490		47.30		47.30
11/27/24	Bill	24 4 Water	PEN	34216490		0.13		47.43
11/27/24	Bill	24 4 Sewer	S01	34216490		123.37		170.80
1130860-0	R 29		659 PARK RD	KALYOUSSEF, JOSEPH				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34217012		70.52		70.52
02/27/24	Bill	24 1 Water	PEN	34217012		0.18		70.70
02/27/24	Bill	24 1 Sewer	S01	34217012		142.23		212.93
05/13/24	Payment	24 1 Sewer	102 CK			142.23-	2.40-	70.70
05/13/24	Payment	24 1 Water	101 CK			70.70-	1.19-	0.00
05/24/24	Bill	24 2 Water	W0A	34217012		50.92		50.92
05/24/24	Bill	24 2 Water	PEN	34217012		0.13		51.05
05/24/24	Bill	24 2 Sewer	S01	34217012		126.31		177.36
08/19/24	Payment	24 2 Sewer	102 CK			126.31-	2.39-	51.05
08/19/24	Payment	24 2 Water	101 CK			51.05-	0.96-	0.00
08/27/24	Bill	24 3 Water	W0A	34217012		52.42		52.42
08/27/24	Bill	24 3 Water	PEN	34217012		0.14		52.56
08/27/24	Bill	24 3 Sewer	S01	34217012		127.53		180.09
11/05/24	Payment	24 3 Sewer	102 CK			127.53-	1.93-	52.56
11/05/24	Payment	24 3 Water	101 CK			52.56-	0.79-	0.00
11/27/24	Bill	24 4 Water	W0A	34217012		44.75		44.75
11/27/24	Bill	24 4 Water	PEN	34217012		0.12		44.87
11/27/24	Bill	24 4 Sewer	S01	34217012		121.30		166.17
1131003-0	R 29		18 SEATON CT	DRAGONE, DARREN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	85085118		135.11		135.11
02/27/24	Bill	24 1 Water	PEN	85085118		0.32		135.43
02/27/24	Bill	24 1 Sewer	S01	85085118		189.46		324.89
03/14/24	Payment	24 1 Sewer	102 CK			189.46-	0.00	135.43
03/14/24	Payment	24 1 Water	101 CK			135.43-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	85085118		124.32		124.32
05/24/24	Bill	24 2 Water	PEN	85085118		0.30		124.62
05/24/24	Bill	24 2 Sewer	S01	85085118		183.06		307.68
06/24/24	Payment	24 2 Sewer	102 CK			183.06-	1.22-	124.62
06/24/24	Payment	24 2 Water	101 CK			124.62-	0.83-	0.00
08/27/24	Bill	24 3 Water	W0A	85085118		85.28		85.28
08/27/24	Bill	24 3 Water	PEN	85085118		0.21		85.49
08/27/24	Bill	24 3 Sewer	S01	85085118		153.82		239.31
10/21/24	Payment	24 3 Sewer	102 CK			153.82-	1.85-	85.49
10/21/24	Payment	24 3 Water	101 CK			85.49-	1.02-	0.00
11/27/24	Bill	24 4 Water	W0A	85085118		112.30		112.30
11/27/24	Bill	24 4 Water	PEN	85085118		0.27		112.57
11/27/24	Bill	24 4 Sewer	S01	85085118		174.06		286.63
1131004-0	R 29		27 SEATON CT	PATEL, NARESH/SANJEEVANI				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	90939649		49.22		49.22
02/27/24	Bill	24 1 Water	PEN	90939649		0.13		49.35
02/27/24	Bill	24 1 Sewer	S01	90939649		124.93		174.28

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1131004-0	27 SEATON CT		Continued							
03/28/24	Payment	24 1 Sewer	102	CK		payargo		124.07-	0.86-	50.21
03/28/24	Payment	24 1 Water	101	CK		payargo		49.01-	0.34-	1.20
05/24/24	Bill	24 2 Water	WOA			90939649		36.44		37.64
05/24/24	Bill	24 2 Water	PEN			90939649		0.08		37.72
05/24/24	Bill	24 2 Sewer	S01			90939649		107.98		145.70
06/25/24	Payment	24 1 Sewer	102	CK				0.86-	0.02-	144.84
06/25/24	Payment	24 1 Water	101	CK				0.34-	0.01-	144.50
06/25/24	Payment	24 2 Sewer	102	CK				107.24-	0.74-	37.26
06/25/24	Payment	24 2 Water	101	CK				36.27-	0.25-	0.99
08/27/24	Bill	24 3 Water	WOA			90939649		64.34		65.33
08/27/24	Bill	24 3 Water	PEN			90939649		0.17		65.50
08/27/24	Bill	24 3 Sewer	S01			90939649		137.21		202.71
09/25/24	Payment	24 2 Sewer	102	CK		payargo		0.74-	0.01-	201.97
09/25/24	Payment	24 2 Water	101	CK		payargo		0.25-	0.01-	201.72
09/25/24	Payment	24 3 Sewer	102	CK		payargo		137.21-	0.00	64.51
09/25/24	Payment	24 3 Water	101	CK		payargo		64.51-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA			90939649		75.63		75.63
11/27/24	Bill	24 4 Water	PEN			90939649		0.19		75.82
11/27/24	Bill	24 4 Sewer	S01			90939649		146.38		222.20
12/27/24	Payment	24 4 Sewer	102	CK		payargo		145.41-	0.98-	76.79
12/27/24	Payment	24 4 Water	101	CK		payargo		75.31-	0.50-	1.48
1131044-0	R 29		28 FOOTE LN				TUMU, SUDHAKAR			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			84213737		74.35		74.35
02/27/24	Bill	24 1 Water	PEN			84213737		0.19		74.54
02/27/24	Bill	24 1 Sewer	S01			84213737		145.34		219.88
03/04/24	Payment	24 1 Sewer	102	CK				145.34-	0.00	74.54
03/04/24	Payment	24 1 Water	101	CK				74.54-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA			84213737		83.20		83.20
05/24/24	Bill	24 2 Water	PEN			84213737		0.21		83.41
05/24/24	Bill	24 2 Sewer	S01			84213737		152.26		235.67
05/28/24	Payment	24 2 Sewer	102	CK				152.26-	0.00	83.41
05/28/24	Payment	24 2 Water	101	CK				83.41-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			15869260		386.29		386.29
08/27/24	Bill	24 3 Water	PEN			15869260		0.69		386.98
08/27/24	Bill	24 3 Sewer	S01			15869260		317.83		704.81
11/05/24	Payment	24 3 Sewer	102	CK				317.83-	4.80-	386.98
11/05/24	Payment	24 3 Water	101	CK				386.98-	5.84-	0.00
11/27/24	Bill	24 4 Water	WOA			15869260		339.23		339.23
11/27/24	Bill	24 4 Water	PEN			15869260		0.62		339.85
11/27/24	Bill	24 4 Sewer	S01			15869260		294.56		634.41
1131048-1	R 29		9 FOOTE LN				TOLIA, PARAG/SHILPA			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			80965390		89.44		89.44
02/27/24	Bill	24 1 Water	PEN			80965390		0.22		89.66
02/27/24	Bill	24 1 Sewer	S01			80965390		156.94		246.60
03/29/24	Payment	24 1 Sewer	102	CK		payargo		155.82-	1.12-	90.78
03/29/24	Payment	24 1 Water	101	CK		payargo		89.02-	0.64-	1.76
04/05/24	Overpayment	Water	WOV	CK		payargo		0.12-	0.00	1.64

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1131048-1	9 FOOTE LN		Continued								
04/05/24	Overpayment	Sewer		SOV	CK		payargo		0.12-	0.00	1.52
04/05/24	Payment 24 1	Sewer		102	CK		payargo		1.12-	0.00	0.40
04/05/24	Payment 24 1	Water		101	CK		payargo		0.64-	0.00	0.24-
05/23/24	Appl Ovr 24 2	Water		004	CK		FR Water	04/05/24	0.12-	0.00	0.24-
05/23/24	Appl Ovr 24 2	Water		004	CK		FR Sewer	04/05/24	0.12-	0.00	0.24-
05/24/24	Bill 24 2	Water		W0A			80965390		75.21		74.97
05/24/24	Bill 24 2	Water		PEN			80965390		0.19		75.16
05/24/24	Bill 24 2	Sewer		S01			80965390		146.04		221.20
06/18/24	Overpayment	Water		WOV	CK		payargo		0.30-	0.00	220.90
06/18/24	Overpayment	Sewer		SOV	CK		payargo		0.30-	0.00	220.60
06/18/24	Payment 24 2	Sewer		102	CK		payargo		146.04-	0.00	74.56
06/18/24	Payment 24 2	Water		101	CK		payargo		75.16-	0.00	0.60-
08/26/24	Appl Ovr 24 3	Water		004	CK		FR Sewer	06/18/24	0.30-	0.00	0.60-
08/26/24	Appl Ovr 24 3	Water		004	CK		FR Water	06/18/24	0.30-	0.00	0.60-
08/27/24	Bill 24 3	Water		W0A			80965390		76.91		76.31
08/27/24	Bill 24 3	Water		PEN			80965390		0.20		76.51
08/27/24	Bill 24 3	Sewer		S01			80965390		147.42		223.93
09/25/24	Overpayment	Water		WOV	CK		payargo		0.04-	0.00	223.89
09/25/24	Overpayment	Sewer		SOV	CK		payargo		0.03-	0.00	223.86
09/25/24	Payment 24 3	Sewer		102	CK		payargo		147.42-	0.00	76.44
09/25/24	Payment 24 3	Water		101	CK		payargo		76.51-	0.00	0.07-
11/25/24	Appl Ovr 24 4	Water		004	CK		FR Sewer	09/25/24	0.03-	0.00	0.07-
11/25/24	Appl Ovr 24 4	Water		004	CK		FR Water	09/25/24	0.04-	0.00	0.07-
11/27/24	Bill 24 4	Water		W0A			80965390		99.60		99.53
11/27/24	Bill 24 4	Water		PEN			80965390		0.24		99.77
11/27/24	Bill 24 4	Sewer		S01			80965390		164.55		264.32
12/18/24	Payment 24 4	Sewer		102	CK				161.86-	0.00	102.46
12/18/24	Payment 24 4	Water		101	CK				98.14-	0.00	4.32
1131060-0	R 29		3 FOOTE LN				BOSCARINO, JOSEPH				
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill 24 1	Water		W0A			34219184		49.86		49.86
02/27/24	Bill 24 1	Water		PEN			34219184		0.13		49.99
02/27/24	Bill 24 1	Sewer		S01			34219184		125.45		175.44
04/29/24	Payment 24 1	Sewer		102	CK				125.45-	1.73-	49.99
04/29/24	Payment 24 1	Water		101	CK				49.99-	0.69-	0.00
05/24/24	Bill 24 2	Water		W0A			34219184		37.08		37.08
05/24/24	Bill 24 2	Water		PEN			34219184		0.10		37.18
05/24/24	Bill 24 2	Sewer		S01			34219184		115.07		152.25
08/27/24	Bill 24 3	Water		W0A			34219184		42.83		195.08
08/27/24	Bill 24 3	Water		PEN			34219184		0.12		195.20
08/27/24	Bill 24 3	Sewer		S01			34219184		119.74		314.94
09/25/24	Payment 24 2	Sewer		102	CK				115.07-	3.09-	199.87
09/25/24	Payment 24 2	Water		101	CK				37.18-	1.00-	162.69
11/27/24	Bill 24 4	Water		W0A			34219184		39.00		201.69
11/27/24	Bill 24 4	Water		PEN			34219184		0.11		201.80
11/27/24	Bill 24 4	Sewer		S01			34219184		116.63		318.43
1131101-0	R 29		4 ROSE CT				LEE				
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill 24 1	Water		W0A			79853223		59.66		59.66

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1131101-0	4 ROSE CT		Continued							
02/27/24	Bill	24 1 Water	PEN			79853223		0.15		59.81
02/27/24	Bill	24 1 Sewer	S01			79853223		133.41		193.22
03/27/24	Payment	24 1 Sewer	102	CK				133.41-	0.00	59.81
03/27/24	Payment	24 1 Water	101	CK				59.81-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			79853223		67.75		67.75
05/24/24	Bill	24 2 Water	PEN			79853223		0.17		67.92
05/24/24	Bill	24 2 Sewer	S01			79853223		139.98		207.90
05/31/24	Payment	24 2 Sewer	102	CK				139.98-	0.00	67.92
05/31/24	Payment	24 2 Water	101	CK				67.92-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			79853223		55.40		55.40
08/27/24	Bill	24 3 Water	PEN			79853223		0.14		55.54
08/27/24	Bill	24 3 Sewer	S01			79853223		129.95		185.49
09/23/24	Payment	24 3 Sewer	102	CK				129.95-	0.00	55.54
09/23/24	Payment	24 3 Water	101	CK				55.54-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			79853223		51.35		51.35
11/27/24	Bill	24 4 Water	PEN			79853223		0.14		51.49
11/27/24	Bill	24 4 Sewer	S01			79853223		126.66		178.15
1131120-0	R	29	731 PARK RD				VISWANATHAN/KANNAN			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			78674841		131.52		131.52
02/27/24	Bill	24 1 Water	PEN			78674841		0.31		131.83
02/27/24	Bill	24 1 Sewer	S01			78674841		187.38		319.21
03/07/24	Payment	24 1 Sewer	102	CK				187.38-	0.00	131.83
03/07/24	Payment	24 1 Water	101	CK				131.83-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			78674841		109.53		109.53
05/24/24	Bill	24 2 Water	PEN			78674841		0.27		109.80
05/24/24	Bill	24 2 Sewer	S01			78674841		171.99		281.79
06/17/24	Payment	24 2 Sewer	102	CK				171.99-	0.00	109.80
06/17/24	Payment	24 2 Water	101	CK				109.80-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			78674841		110.69		110.69
08/27/24	Bill	24 3 Water	PEN			78674841		0.27		110.96
08/27/24	Bill	24 3 Sewer	S01			78674841		172.85		283.81
10/01/24	Payment	24 3 Sewer	102	CK				172.85-	1.31-	110.96
10/01/24	Payment	24 3 Water	101	CK				110.96-	0.84-	0.00
11/27/24	Bill	24 4 Water	W0A			78674841		103.30		103.30
11/27/24	Bill	24 4 Water	PEN			78674841		0.25		103.55
11/27/24	Bill	24 4 Sewer	S01			78674841		167.32		270.87
1131160-0	R	29	740 PARK RD				DE CASTRO, B & E			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216576		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34216576		0.01		36.45
02/27/24	Bill	24 1 Sewer	S01			34216576		84.10		120.55
05/24/24	Bill	24 2 Water	W0A			34216576		36.44		156.99
05/24/24	Bill	24 2 Water	PEN			34216576		0.01		157.00
05/24/24	Bill	24 2 Sewer	S01			34216576		84.45		241.45
06/07/24	Overpayment	Sewer	SOV	CK	3095			0.37-	0.00	241.08
06/07/24	Payment	24 1 Water	101	CK	3095			36.45-	0.81-	204.63
06/07/24	Payment	24 1 Sewer	102	CK	3095			84.10-	1.87-	120.53
06/07/24	Payment	24 2 Water	101	CK	3095			36.45-	0.00	84.08

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
1131160-0	740 PARK RD		Continued								
06/07/24	Payment	24 2 Sewer	102	CK	3095				84.45-	0.00	0.37-
08/26/24	Appl Ovr	24 3 Water	004	CK	3095	FR Sewer		06/07/24	0.37-	0.00	0.37-
08/27/24	Bill	24 3 Water	W0A			34216576			36.44		36.07
08/27/24	Bill	24 3 Water	PEN			34216576			0.01		36.08
08/27/24	Bill	24 3 Sewer	S01			34216576			84.10		120.18
11/27/24	Bill	24 4 Water	W0A			34216576			36.44		156.62
11/27/24	Bill	24 4 Water	PEN			34216576			0.01		156.63
11/27/24	Bill	24 4 Sewer	S01			34216576			83.76		240.39
12/23/24	Payment	24 3 Water	101	CK	3124				36.08-	0.93-	204.31
12/23/24	Payment	24 3 Sewer	102	CK	3124				84.10-	2.17-	120.21
12/23/24	Payment	24 4 Water	101	CK	3124				35.51-	0.00	84.70
12/23/24	Payment	24 4 Sewer	102	CK	3124				81.60-	0.00	3.10
1131240-0	R	29	5 INWOOD RD					MAYNARD, TIMOTHY JR/CHALYNDA			
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/20/24	Overpayment	Sewer	SOV	CK	5426				9.39-	0.00	9.39-
02/27/24	Bill	24 1 Water	W0A			34216534			87.82		78.43
02/27/24	Bill	24 1 Water	PEN			34216534			0.22		78.65
02/27/24	Bill	24 1 Sewer	S01			34216534			155.72		234.37
02/27/24	Appl Ovr	24 1 Water	004	CK	5426	FR Sewer		02/20/24	9.39-	0.00	234.37
03/01/24	Payment	24 1 Water	101	CK	5432				8.39-	0.00	225.98
03/01/24	Payment	24 1 Sewer	102	CK	5432				16.61-	0.00	209.37
03/04/24	Payment	24 1 Water	101	CK	20857107				8.39-	0.00	200.98
03/04/24	Payment	24 1 Sewer	102	CK	20857107				16.61-	0.00	184.37
03/15/24	Payment	24 1 Water	101	CK	5438				8.39-	0.00	175.98
03/15/24	Payment	24 1 Sewer	102	CK	5438				16.61-	0.00	159.37
03/15/24	Payment	24 1 Water	101	CK	39532158				8.39-	0.00	150.98
03/15/24	Payment	24 1 Sewer	102	CK	39532158				16.61-	0.00	134.37
03/15/24	Reversal	24 1 Water	101	CK					8.39	0.00	142.76
03/15/24	Reversal	24 1 Sewer	102	CK					16.61	0.00	159.37
03/18/24	Payment	24 1 Water	101	CK	23009465				8.39-	0.00	150.98
03/18/24	Payment	24 1 Sewer	102	CK	23009465				16.61-	0.00	134.37
04/01/24	Payment	24 1 Water	101	CK	37259302				8.05-	0.34-	126.32
04/01/24	Payment	24 1 Sewer	102	CK	37259302				15.94-	0.67-	110.38
04/01/24	Payment	24 1 Water	101	CK	5444				8.39-	0.00	101.99
04/01/24	Payment	24 1 Sewer	102	CK	5444				16.61-	0.00	85.38
04/12/24	Payment	24 1 Water	101	CK	5450				8.32-	0.07-	77.06
04/12/24	Payment	24 1 Sewer	102	CK	5450				16.47-	0.14-	60.59
04/15/24	Payment	24 1 Water	101	CK	39532158				8.37-	0.01-	52.22
04/15/24	Payment	24 1 Sewer	102	CK	39532158				16.59-	0.03-	35.63
04/26/24	Payment	24 1 Water	101	CK	5456				8.36-	0.03-	27.27
04/26/24	Payment	24 1 Sewer	102	CK	5456				16.55-	0.06-	10.72
04/30/24	Overpayment	Sewer	SOV	CK	41782122				14.27-	0.00	3.55-
04/30/24	Payment	24 1 Sewer	102	CK	41782122				7.12-	0.01-	10.67-
04/30/24	Payment	24 1 Water	101	CK	41782122				3.60-	0.00	14.27-
05/13/24	Overpayment	Water	WOV	CK	44221257				25.00-	0.00	39.27-
05/13/24	Overpayment	Sewer	SOV	CK	5462				25.00-	0.00	64.27-
05/23/24	Appl Ovr	24 2 Water	004	CK	41782122	FR Sewer		04/30/24	14.27-	0.00	64.27-
05/23/24	Appl Ovr	24 2 Water	004	CK	5462	FR Sewer		05/13/24	25.00-	0.00	64.27-
05/23/24	Appl Ovr	24 2 Water	004	CK	44221257	FR Water		05/13/24	23.74-	0.00	64.27-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	44221257	FR Water		05/13/24	1.26-	0.00	64.27-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description		Apply To	Principal	Interest	Balance
1131240-0	5 INWOOD RD		Continued								
05/24/24	Bill	24 2 Water	WOA		34216534				62.85		1.42-
05/24/24	Bill	24 2 Water	PEN		34216534				0.16		1.26-
05/24/24	Bill	24 2 Sewer	S01		34216534				136.00		134.74
05/24/24	Payment	24 2 Sewer	102	CK	5468				25.00-	0.00	109.74
05/28/24	Payment	24 2 Sewer	102	CK	46032057				25.00-	0.00	84.74
06/07/24	Payment	24 2 Sewer	102	CK	5474				25.00-	0.00	59.74
06/10/24	Payment	24 2 Sewer	102	CK	48648103				25.00-	0.00	34.74
06/20/24	Payment	24 2 Sewer	102	CK	5480				25.00-	0.00	9.74
06/24/24	Overpayment	Sewer	SOV	CK	50580771				15.20-	0.00	5.46-
06/24/24	Payment	24 2 Sewer	102	CK	50580771				9.74-	0.06-	15.20-
07/03/24	Overpayment	Water	WOV	CK	5486				15.00-	0.00	30.20-
07/03/24	Overpayment	Sewer	SOV	CK	5486				10.00-	0.00	40.20-
07/03/24	NSF	Water	NSW	CK	5486	NSF chk# 5486			15.00	0.00	25.20-
07/03/24	NSF	Sewer	NSS	CK	5486	NSF chk# 5486			10.00	0.00	15.20-
07/03/24	Bill	24 3 Water	RCF	Adjusted		NSF ck# 5486			20.00		4.80
07/15/24	Overpayment	Water	WOV	CK	5538				10.00-	0.00	5.20-
07/15/24	Overpayment	Sewer	SOV	CK	5538				15.00-	0.00	20.20-
07/19/24	Overpayment	Water	WOV	CK	5492				20.00-	0.00	40.20-
07/19/24	Overpayment	Sewer	SOV	CK	5492				5.00-	0.00	45.20-
07/19/24	NSF	Sewer	NSS	CK	5492	NSF check# 5492			5.00	0.00	40.20-
07/19/24	NSF	Water	NSW	CK	5492	NSF check# 5492			20.00	0.00	20.20-
07/29/24	Overpayment	Water	WOV	CK	5541				5.00-	0.00	25.20-
07/29/24	NSF	Water	NSW	CK	5541	NSF check# 5541			5.00	0.00	20.20-
07/29/24	Payment	24 3 Water	113	CK	5541			RCF	20.00-	0.00	40.20-
07/29/24	NSF	24 3 Water	NSW	CK	5541	NSF check# 5541			20.00	0.00	20.20-
08/02/24	Overpayment	Water	WOV	CK	5498				5.00-	0.00	25.20-
08/02/24	Payment	24 3 Water	113	CK	5498			RCF	20.00-	0.00	45.20-
08/26/24	Appl Ovr	24 3 Water	004	CK	50580771	FR Sewer	06/24/24		15.20-	0.00	45.20-
08/26/24	Appl Ovr	24 3 Water	004	CK	5538	FR Sewer	07/15/24		15.00-	0.00	45.20-
08/26/24	Appl Ovr	24 3 Water	004	CK	5538	FR Water	07/15/24		10.00-	0.00	45.20-
08/26/24	Appl Ovr	24 3 Water	004	CK	5498	FR Water	08/02/24		5.00-	0.00	45.20-
08/26/24	Payment	24 3 Water	101	CK	60695179				7.53-	0.00	52.73-
08/26/24	Payment	24 3 Sewer	102	CK	60695179				17.47-	0.00	70.20-
08/27/24	Bill	24 3 Water	WOA		34216534				123.62		53.42
08/27/24	Bill	24 3 Water	PEN		34216534				0.30		53.72
08/27/24	Bill	24 3 Sewer	S01		34216534				182.54		236.26
09/27/24	Payment	24 3 Water	101	CK	5522				7.06-	0.47-	229.20
09/27/24	Payment	24 3 Sewer	102	CK	5522				16.37-	1.10-	212.83
10/07/24	Payment	24 3 Water	101	CK	67633502				7.39-	0.14-	205.44
10/07/24	Payment	24 3 Sewer	102	CK	67633502				17.14-	0.33-	188.30
10/22/24	Payment	24 3 Water	101	CK	69571076				7.34-	0.19-	180.96
10/22/24	Payment	24 3 Sewer	102	CK	69571076				17.03-	0.44-	163.93
11/27/24	Bill	24 4 Water	WOA		34216534				127.93		291.86
11/27/24	Bill	24 4 Water	PEN		34216534				0.30		292.16
11/27/24	Bill	24 4 Sewer	S01		34216534				185.31		477.47
12/03/24	Payment	24 3 Water	101	CK	7621295				7.08-	0.45-	470.39
12/03/24	Payment	24 3 Sewer	102	CK	7621295				16.43-	1.04-	453.96
12/06/24	Payment	24 3 Water	101	CK	5555				7.50-	0.03-	446.46
12/06/24	Payment	24 3 Sewer	102	CK	5555				17.40-	0.07-	429.06
12/17/24	Payment	24 3 Water	101	CK	78383819				7.45-	0.09-	421.61

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1131240-0	5	INWOOD RD	Continued											
				12/17/24	Payment	24 3	Sewer	102	CK 78383819			17.26-	0.20-	404.35
1131540-0	R	29	14 TIMBERLANE CT	moraes										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		34217010		45.17		45.17
				02/27/24	Bill	24 1	Water	PEN		34217010		0.12		45.29
				02/27/24	Bill	24 1	Sewer	S01		34217010		121.64		166.93
				03/27/24	Payment	24 1	Sewer	102	CK	payargo		121.64-	0.00	45.29
				03/27/24	Payment	24 1	Water	101	CK	payargo		45.29-	0.00	0.00
				05/24/24	Bill	24 2	Water	WOA		34217010		36.44		36.44
				05/24/24	Bill	24 2	Water	PEN		34217010		0.08		36.52
				05/24/24	Bill	24 2	Sewer	S01		34217010		107.11		143.63
				06/21/24	Payment	24 2	Sewer	102	CK	payargo		107.11-	0.00	36.52
				06/21/24	Payment	24 2	Water	101	CK	payargo		36.52-	0.00	0.00
				08/27/24	Bill	24 3	Water	WOA		34217010		102.14		102.14
				08/27/24	Bill	24 3	Water	PEN		34217010		0.25		102.39
				08/27/24	Bill	24 3	Sewer	S01		34217010		166.45		268.84
				09/25/24	Payment	24 3	Sewer	102	CK	payargo		166.45-	0.00	102.39
				09/25/24	Payment	24 3	Water	101	CK	payargo		102.39-	0.00	0.00
				11/27/24	Bill	24 4	Water	WOA		34217010		174.28		174.28
				11/27/24	Bill	24 4	Water	PEN		34217010		0.38		174.66
				11/27/24	Bill	24 4	Sewer	S01		34217010		212.12		386.78
1131662-0	R	29	17 WHITEWOOD DR	PATEL, KRUTRATH/HISHITA										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		34240070		64.34		64.34
				02/27/24	Bill	24 1	Water	PEN		34240070		0.17		64.51
				02/27/24	Bill	24 1	Sewer	S01		34240070		137.21		201.72
				03/13/24	Payment	24 1	Sewer	102	CK			137.21-	0.00	64.51
				03/13/24	Payment	24 1	Water	101	CK			64.51-	0.00	0.00
				05/24/24	Bill	24 2	Water	WOA		34240070		46.66		46.66
				05/24/24	Bill	24 2	Water	PEN		34240070		0.12		46.78
				05/24/24	Bill	24 2	Sewer	S01		34240070		122.85		169.63
				07/08/24	Payment	24 2	Sewer	102	CK			122.85-	1.20-	46.78
				07/08/24	Payment	24 2	Water	101	CK			46.78-	0.46-	0.00
				08/27/24	Bill	24 3	Water	WOA		34240070		53.69		53.69
				08/27/24	Bill	24 3	Water	PEN		34240070		0.14		53.83
				08/27/24	Bill	24 3	Sewer	S01		34240070		128.56		182.39
				09/03/24	Payment	24 3	Sewer	102	CK			128.56-	0.00	53.83
				09/03/24	Payment	24 3	Water	101	CK			53.83-	0.00	0.00
				11/27/24	Bill	24 4	Water	WOA		34240070		53.91		53.91
				11/27/24	Bill	24 4	Water	PEN		34240070		0.14		54.05
				11/27/24	Bill	24 4	Sewer	S01		34240070		128.74		182.79
1140260-0	R	29	4 J RAPPS CT	POTDAR, PRASIANT										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		38368820		43.47		43.47
				02/27/24	Bill	24 1	Water	PEN		38368820		0.12		43.59
				02/27/24	Bill	24 1	Sewer	S01		38368820		120.26		163.85
				03/13/24	Payment	24 1	Sewer	102	CK	payargo		120.26-	0.00	43.59
				03/13/24	Payment	24 1	Water	101	CK	payargo		43.59-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1140260-0	4 J RAPPS CT		Continued							
05/24/24	Bill	24 2	Water	WOA		38368820		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		38368820		0.07		36.51
05/24/24	Bill	24 2	Sewer	SO1		38368820		103.48		139.99
06/19/24	Overpayment	Water		WOV	CK	payargo		10.01-	0.00	129.98
06/19/24	Overpayment	Sewer		SOV	CK	payargo		10.00-	0.00	119.98
06/19/24	Payment	24 2	Sewer	102	CK	payargo		103.48-	0.00	16.50
06/19/24	Payment	24 2	Water	101	CK	payargo		36.51-	0.00	20.01-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/19/24	10.01-	0.00	20.01-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/19/24	10.00-	0.00	20.01-
08/27/24	Bill	24 3	Water	WOA		38368820		44.53		24.52
08/27/24	Bill	24 3	Water	PEN		38368820		0.12		24.64
08/27/24	Bill	24 3	Sewer	SO1		38368820		121.12		145.76
09/11/24	Payment	24 3	Sewer	102	CK	payargo		121.12-	0.00	24.64
09/11/24	Payment	24 3	Water	101	CK	payargo		24.64-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		38368820		58.38		58.38
11/27/24	Bill	24 4	Water	PEN		38368820		0.15		58.53
11/27/24	Bill	24 4	Sewer	SO1		38368820		132.37		190.90
12/11/24	Payment	24 4	Sewer	102	CK	payargo		117.88-	0.00	73.02
12/11/24	Payment	24 4	Water	101	CK	payargo		52.12-	0.00	20.90
1140300-0	R	49	5 J RAPPS CT				LIANG, MAY			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		11793863		43.72		43.72
02/27/24	Bill	24 1	Water	PEN		11793863		0.12		43.84
02/27/24	Bill	24 1	Sewer	SO1		11793863		120.47		164.31
03/28/24	Payment	24 1	Sewer	102	CK			120.47-	0.83-	43.84
03/28/24	Payment	24 1	Water	101	CK			43.84-	0.30-	0.00
05/24/24	Bill	24 2	Water	WOA		11793863		44.19		44.19
05/24/24	Bill	24 2	Water	PEN		11793863		0.12		44.31
05/24/24	Bill	24 2	Sewer	SO1		11793863		120.85		165.16
06/10/24	Payment	24 2	Sewer	102	CK			120.85-	0.00	44.31
06/10/24	Payment	24 2	Water	101	CK			44.31-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		11793863		199.39		199.39
08/27/24	Bill	24 3	Water	PEN		11793863		0.42		199.81
08/27/24	Bill	24 3	Sewer	SO1		11793863		225.44		425.25
09/09/24	Payment	24 3	Sewer	102	CK			225.44-	0.00	199.81
09/09/24	Payment	24 3	Water	101	CK			199.81-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		11793863		86.80		86.80
11/27/24	Bill	24 4	Water	PEN		11793863		0.22		87.02
11/27/24	Bill	24 4	Sewer	SO1		11793863		154.96		241.98
1140340-0	R	29	67 WHITEWOOD DR				KUMAR, VIJAI & SADHANA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34216276		38.57		38.57
02/27/24	Bill	24 1	Water	PEN		34216276		0.11		38.68
02/27/24	Bill	24 1	Sewer	SO1		34216276		116.28		154.96
03/20/24	Payment	24 1	Sewer	102	CK			116.28-	0.00	38.68
03/20/24	Payment	24 1	Water	101	CK			38.68-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34216276		40.70		40.70
05/24/24	Bill	24 2	Water	PEN		34216276		0.11		40.81
05/24/24	Bill	24 2	Sewer	SO1		34216276		118.01		158.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1140340-0	67 WHITEWOOD DR		Continued					
06/03/24	Payment	24 2 Sewer	102 CK			118.01-	0.00	40.81
06/03/24	Payment	24 2 Water	101 CK			40.81-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	34216276		46.03		46.03
08/27/24	Bill	24 3 Water	PEN	34216276		0.12		46.15
08/27/24	Bill	24 3 Sewer	S01	34216276		122.34		168.49
11/04/24	Payment	24 3 Sewer	102 CK			122.34-	1.82-	46.15
11/04/24	Payment	24 3 Water	101 CK			46.15-	0.69-	0.00
11/27/24	Bill	24 4 Water	WOA	34216276		36.87		36.87
11/27/24	Bill	24 4 Water	PEN	34216276		0.10		36.97
11/27/24	Bill	24 4 Sewer	S01	34216276		114.90		151.87
1140440-0	R 29		64 WHITEWOOD DR	SINGH, AMRIT				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34326261		104.91		104.91
02/27/24	Bill	24 1 Water	PEN	34326261		0.26		105.17
02/27/24	Bill	24 1 Sewer	S01	34326261		168.53		273.70
04/22/24	Payment	24 1 Sewer	102 CK			168.53-	2.06-	105.17
04/22/24	Payment	24 1 Water	101 CK			105.17-	1.28-	0.00
05/24/24	Bill	24 2 Water	WOA	34326261		85.97		85.97
05/24/24	Bill	24 2 Water	PEN	34326261		0.22		86.19
05/24/24	Bill	24 2 Sewer	S01	34326261		154.34		240.53
08/06/24	Payment	24 2 Sewer	102 CK			154.34-	2.47-	86.19
08/06/24	Payment	24 2 Water	101 CK			86.19-	1.38-	0.00
08/27/24	Bill	24 3 Water	WOA	34326261		74.99		74.99
08/27/24	Bill	24 3 Water	PEN	34326261		0.19		75.18
08/27/24	Bill	24 3 Sewer	S01	34326261		145.86		221.04
10/15/24	Payment	24 3 Sewer	102 CK			145.86-	1.56-	75.18
10/15/24	Payment	24 3 Water	101 CK			75.18-	0.80-	0.00
11/27/24	Bill	24 4 Water	WOA	34326261		82.74		82.74
11/27/24	Bill	24 4 Water	PEN	34326261		0.21		82.95
11/27/24	Bill	24 4 Sewer	S01	34326261		151.92		234.87
1140620-0	R 29		46 WHITEWOOD DR	PATEL				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34219358		95.21		95.21
02/27/24	Bill	24 1 Water	PEN	34219358		0.24		95.45
02/27/24	Bill	24 1 Sewer	S01	34219358		161.26		256.71
03/19/24	Payment	24 1 Sewer	102 CK			161.26-	0.00	95.45
03/19/24	Payment	24 1 Water	101 CK			95.45-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34219358		80.89		80.89
05/24/24	Bill	24 2 Water	PEN	34219358		0.20		81.09
05/24/24	Bill	24 2 Sewer	S01	34219358		150.53		231.62
06/25/24	Payment	24 2 Sewer	102 CK			150.53-	1.04-	81.09
06/25/24	Payment	24 2 Water	101 CK			81.09-	0.56-	0.00
08/27/24	Bill	24 3 Water	WOA	34219358		100.75		100.75
08/27/24	Bill	24 3 Water	PEN	34219358		0.25		101.00
08/27/24	Bill	24 3 Sewer	S01	34219358		165.41		266.41
09/25/24	Payment	24 3 Sewer	102 CK			165.41-	0.00	101.00
09/25/24	Payment	24 3 Water	101 CK			101.00-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34219358		76.06		76.06
11/27/24	Bill	24 4 Water	PEN	34219358		0.19		76.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1140620-0	46	WHITEWOOD DR	Continued					
11/27/24	Bill	24 4 Sewer	S01	34219358		146.73		222.98
1140660-0	R	29	42 WHITEWOOD DR	DE SAI/PATEL, HIREN/DARSHANA J				
Water: 9	Sewer: 9							
							Prev. Bal:	1.42-
02/27/24	Bill	24 1 Water	W0A	39599845		78.19		76.77
02/27/24	Bill	24 1 Water	PEN	39599845		0.20		76.97
02/27/24	Bill	24 1 Sewer	S01	39599845		148.46		225.43
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Water	11/22/23	0.71-	0.00	225.43
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	11/22/23	0.71-	0.00	225.43
03/05/24	Overpayment	Water	W0V CK	payargo		0.29-	0.00	225.14
03/05/24	Overpayment	Sewer	S0V CK	payargo		0.28-	0.00	224.86
03/05/24	Payment	24 1 Sewer	102 CK	payargo		148.46-	0.00	76.40
03/05/24	Payment	24 1 Water	101 CK	payargo		76.97-	0.00	0.57-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/05/24	0.28-	0.00	0.57-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/05/24	0.29-	0.00	0.57-
05/24/24	Bill	24 2 Water	W0A	39599845		65.41		64.84
05/24/24	Bill	24 2 Water	PEN	39599845		0.17		65.01
05/24/24	Bill	24 2 Sewer	S01	39599845		138.08		203.09
06/04/24	Overpayment	Water	W0V CK	payargo		0.46-	0.00	202.63
06/04/24	Overpayment	Sewer	S0V CK	payargo		0.45-	0.00	202.18
06/04/24	Payment	24 2 Sewer	102 CK	payargo		138.08-	0.00	64.10
06/04/24	Payment	24 2 Water	101 CK	payargo		65.01-	0.00	0.91-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Water	06/04/24	0.46-	0.00	0.91-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	06/04/24	0.45-	0.00	0.91-
08/27/24	Bill	24 3 Water	W0A	39599845		75.63		74.72
08/27/24	Bill	24 3 Water	PEN	39599845		0.19		74.91
08/27/24	Bill	24 3 Sewer	S01	39599845		146.38		221.29
09/04/24	Overpayment	Water	W0V CK	payargo		0.36-	0.00	220.93
09/04/24	Overpayment	Sewer	S0V CK	payargo		0.35-	0.00	220.58
09/04/24	Payment	24 3 Sewer	102 CK	payargo		146.38-	0.00	74.20
09/04/24	Payment	24 3 Water	101 CK	payargo		74.91-	0.00	0.71-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/04/24	0.35-	0.00	0.71-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/04/24	0.36-	0.00	0.71-
11/27/24	Bill	24 4 Water	W0A	39599845		216.54		215.83
11/27/24	Bill	24 4 Water	PEN	39599845		0.45		216.28
11/27/24	Bill	24 4 Sewer	S01	39599845		233.92		450.20
12/03/24	Payment	24 4 Sewer	102 CK	payargo		233.82-	0.00	216.38
12/03/24	Payment	24 4 Water	101 CK	payargo		216.18-	0.00	0.20
1140940-0	R	29	20 WHITEWOOD DR	USMAN TANZIR				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/23/24	Bill	24 2 Water	W0A ProRte Final	34218491		2.83		2.83
02/23/24	Bill	24 2 Water	PEN ProRte Final	34218491		0.00		2.83
02/23/24	Bill	24 2 Water	FIN Final			47.15		49.98
02/23/24	Bill	24 2 Sewer	S01 ProRte Final	34218491		6.39		56.37
02/23/24	Bill	24 2 Sewer	RSR ProRte Final			0.00		56.37
02/27/24	Bill	24 1 Water	W0A	34218491		36.44		92.81
02/27/24	Bill	24 1 Water	PEN	34218491		0.01		92.82
02/27/24	Bill	24 1 Sewer	S01	34218491		81.68		174.50
03/04/24	Payment	24 1 Sewer	102 CK			81.68-	0.00	92.82
03/04/24	Payment	24 1 Water	101 CK			36.45-	0.00	56.37

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code	Meth	Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
1140940-0	20 WHITEWOOD DR		Continued							
03/08/24	Payment	24 2 Water	101	CK	130681			2.83-	0.00	53.54
03/08/24	Payment	24 2 Sewer	102	CK	130681			6.39-	0.00	47.15
03/08/24	Payment	24 2 Water	107	CK	130681		FIN	47.15-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			34218491		33.61		33.61
05/24/24	Bill	24 2 Sewer	S01			34218491		74.43		108.04
06/11/24	Payment	24 2 Sewer	102	CK				74.43-	0.00	33.61
06/11/24	Payment	24 2 Water	101	CK				33.61-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			34218491		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			34218491		0.03		36.47
08/27/24	Bill	24 3 Sewer	S01			34218491		89.98		126.45
11/27/24	Bill	24 4 Water	W0A			34218491		36.44		162.89
11/27/24	Bill	24 4 Water	PEN			34218491		0.02		162.91
11/27/24	Bill	24 4 Sewer	S01			34218491		85.83		248.74
1141140-0	R 29		760 PARK RD				RIOS, HECTOR & DAISY			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216956		48.79		48.79
02/27/24	Bill	24 1 Water	PEN			34216956		0.13		48.92
02/27/24	Bill	24 1 Sewer	S01			34216956		124.58		173.50
05/24/24	Bill	24 2 Water	W0A			34216956		42.19		215.69
05/24/24	Bill	24 2 Water	PEN			34216956		0.11		215.80
05/24/24	Bill	24 2 Sewer	S01			34216956		119.22		335.02
07/01/24	Payment	24 1 Sewer	102	CK				124.58-	3.43-	210.44
07/01/24	Payment	24 1 Water	101	CK				48.92-	1.34-	161.52
07/01/24	Payment	24 2 Sewer	102	CK				119.22-	0.98-	42.30
07/01/24	Payment	24 2 Water	101	CK				42.30-	0.35-	0.00
08/27/24	Bill	24 3 Water	W0A			34216956		57.31		57.31
08/27/24	Bill	24 3 Water	PEN			34216956		0.15		57.46
08/27/24	Bill	24 3 Sewer	S01			34216956		131.50		188.96
11/04/24	Payment	24 3 Sewer	102	CK				131.50-	1.96-	57.46
11/04/24	Payment	24 3 Water	101	CK				57.46-	0.85-	0.00
11/27/24	Bill	24 4 Water	W0A			34216956		41.34		41.34
11/27/24	Bill	24 4 Water	PEN			34216956		0.11		41.45
11/27/24	Bill	24 4 Sewer	S01			34216956		118.53		159.98
1141200-0	R 29		800 PARK RD				TUNIS, VALDO/JEAN			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34217011		667.69		667.69
02/27/24	Bill	24 1 Water	PEN			34217011		1.09		668.78
02/27/24	Bill	24 1 Sewer	S01			34217011		456.92		1,125.70
03/04/24	Payment	24 1 Water	101	CS				47.18-	0.00	1,078.52
03/04/24	Payment	24 1 Sewer	102	CS				32.23-	0.00	1,046.29
05/21/24	Payment	24 1 Water	101	CS				305.05-	11.60-	741.24
05/21/24	Payment	24 1 Sewer	102	CS				208.42-	7.93-	532.82
05/24/24	Bill	24 2 Water	W0A			34217011		447.89		980.71
05/24/24	Bill	24 2 Water	PEN			34217011		0.78		981.49
05/24/24	Bill	24 2 Sewer	S01			34217011		348.27		1,329.76
06/21/24	Payment	24 1 Water	101	CS				146.42-	2.11-	1,183.34
06/21/24	Payment	24 1 Sewer	102	CS				100.03-	1.44-	1,083.31
08/26/24	Payment	24 1 Water	101	CS				170.13-	2.46-	913.18
08/26/24	Payment	24 1 Sewer	102	CS				116.24-	1.68-	796.94

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1141200-0	800 PARK RD		Continued							
08/26/24	Payment	24 2 Water	101	CS				52.48-	9.16-	744.46
08/26/24	Payment	24 2 Sewer	102	CS				40.73-	7.12-	703.73
08/27/24	Payment	24 2 Water	101	CS				396.10-	0.09-	307.63
08/27/24	Payment	24 2 Sewer	102	CS				307.47-	0.07-	0.16
08/27/24	Bill	24 3 Water	WOA		34217011			289.69		289.85
08/27/24	Bill	24 3 Water	PEN		34217011			0.55		290.40
08/27/24	Bill	24 3 Sewer	S01		34217011			270.08		560.48
11/01/24	Payment	24 2 Water	101	CS				0.09-	0.00	560.39
11/01/24	Payment	24 2 Sewer	102	CS				0.07-	0.00	560.32
11/01/24	Payment	24 3 Water	101	CS				202.99-	4.12-	357.33
11/01/24	Payment	24 3 Sewer	102	CS				188.89-	3.84-	168.44
11/27/24	Bill	24 4 Water	WOA		34217011			103.06		271.50
11/27/24	Bill	24 4 Water	PEN		34217011			0.25		271.75
11/27/24	Bill	24 4 Sewer	S01		34217011			167.14		438.89
12/17/24	Payment	24 3 Water	101	CS				87.25-	0.89-	351.64
12/17/24	Payment	24 3 Sewer	102	CS				81.19-	0.83-	270.45
12/17/24	Payment	24 4 Water	101	CS				87.80-	0.00	182.65
12/17/24	Payment	24 4 Sewer	102	CS				142.04-	0.00	40.61
1141360-0	R	29	827 PARK RD				THOMAS, ALEXANDER/GRACE			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		35369985			117.16		117.16
02/27/24	Bill	24 1 Water	PEN		35369985			0.28		117.44
02/27/24	Bill	24 1 Sewer	S01		35369985			177.70		295.14
03/13/24	Payment	24 1 Sewer	102	CK				177.70-	0.00	117.44
03/13/24	Payment	24 1 Water	101	CK				117.44-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		35369985			86.20		86.20
05/24/24	Bill	24 2 Water	PEN		35369985			0.22		86.42
05/24/24	Bill	24 2 Sewer	S01		35369985			154.51		240.93
08/19/24	Overpayment	Sewer	SOV	CK 1284				0.37-	0.00	240.56
08/19/24	Payment	24 2 Water	101	CK 1284				86.42-	1.63-	154.14
08/19/24	Payment	24 2 Sewer	102	CK 1284				154.51-	2.92-	0.37-
08/26/24	Appl Ovr	24 3 Water	004	CK 1284	FR Sewer	08/19/24		0.37-	0.00	0.37-
08/27/24	Bill	24 3 Water	WOA		35369985			314.89		314.52
08/27/24	Bill	24 3 Water	PEN		35369985			0.59		315.11
08/27/24	Bill	24 3 Sewer	S01		35369985			282.53		597.64
09/25/24	Bill	24 4 Water	WOA	ProRte Final	35369985			32.85		630.49
09/25/24	Bill	24 4 Water	PEN	ProRte Final	35369985			0.08		630.57
09/25/24	Bill	24 4 Water	FIN	Final				47.15		677.72
09/25/24	Bill	24 4 Sewer	S01	ProRte Final	35369985			61.59		739.31
09/25/24	Bill	24 4 Sewer	RSR	ProRte Final				0.00		739.31
10/01/24	Payment	24 3 Water	101	CK 1286				315.11-	2.38-	424.20
10/01/24	Payment	24 3 Sewer	102	CK 1286				282.53-	2.13-	141.67
10/01/24	Payment	24 4 Water	101	CK 1286				31.88-	0.00	109.79
10/01/24	Payment	24 4 Sewer	102	CK 1286				59.63-	0.00	50.16
10/01/24	Payment	24 4 Water	107	CK 1286			FIN	45.65-	0.00	4.51
10/04/24	Payment	24 4 Sewer	102	CK				1.96-	0.00	2.55
10/04/24	Payment	24 4 Water	107	CK			FIN	1.50-	0.00	1.05
10/04/24	Payment	24 4 Water	101	CK				1.05-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		35369985			21.46		21.46
11/27/24	Bill	24 4 Water	PEN		35369985			0.06		21.52

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1141360-0	827 PARK RD		Continued							
11/27/24	Bill	24 4	Sewer		S01	35369985		66.11		87.63
1141400-0	R	29	810 PARK RD				KURNATH/BENDER, JASON/AMY			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34216356		150.36		150.36
02/27/24	Bill	24 1	Water		PEN	34216356		0.34		150.70
02/27/24	Bill	24 1	Sewer		S01	34216356		198.28		348.98
05/14/24	Payment	24 1	Sewer		102 CK			198.28-	3.39-	150.70
05/14/24	Payment	24 1	Water		101 CK			150.70-	2.57-	0.00
05/24/24	Bill	24 2	Water		W0A	34216356		160.22		160.22
05/24/24	Bill	24 2	Water		PEN	34216356		0.36		160.58
05/24/24	Bill	24 2	Sewer		S01	34216356		203.99		364.57
08/13/24	Payment	24 2	Sewer		102 CK			203.99-	3.58-	160.58
08/13/24	Payment	24 2	Water		101 CK			160.58-	2.81-	0.00
08/27/24	Bill	24 3	Water		W0A	34216356		144.68		144.68
08/27/24	Bill	24 3	Water		PEN	34216356		0.33		145.01
08/27/24	Bill	24 3	Sewer		S01	34216356		195.00		340.01
10/30/24	Payment	24 3	Sewer		102 CK			195.00-	2.73-	145.01
10/30/24	Payment	24 3	Water		101 CK			145.01-	2.03-	0.00
11/27/24	Bill	24 4	Water		W0A	34216356		125.01		125.01
11/27/24	Bill	24 4	Water		PEN	34216356		0.30		125.31
11/27/24	Bill	24 4	Sewer		S01	34216356		183.58		308.89
1141444-0	R	29	4A TIMBERLANE CT				NEGLIA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34240188		86.43		86.43
02/27/24	Bill	24 1	Water		PEN	34240188		0.22		86.65
02/27/24	Bill	24 1	Sewer		S01	34240188		154.69		241.34
03/05/24	Payment	24 1	Water		101 CK 5570			86.65-	0.00	154.69
03/05/24	Payment	24 1	Sewer		102 CK 5570			154.69-	0.00	0.00
05/24/24	Bill	24 2	Water		W0A	34240188		36.44		36.44
05/24/24	Bill	24 2	Water		PEN	34240188		0.06		36.50
05/24/24	Bill	24 2	Sewer		S01	34240188		101.06		137.56
06/25/24	Payment	24 2	Water		101 CS			0.00	0.25-	137.56
06/25/24	Payment	24 2	Sewer		102 CS			0.00	0.70-	137.56
06/25/24	Payment	24 2	Water		101 CK 5622			36.50-	0.00	101.06
06/25/24	Payment	24 2	Sewer		102 CK 5622			101.06-	0.00	0.00
08/27/24	Bill	24 3	Water		W0A	34240188		82.74		82.74
08/27/24	Bill	24 3	Water		PEN	34240188		0.21		82.95
08/27/24	Bill	24 3	Sewer		S01	34240188		151.92		234.87
09/11/24	Payment	24 3	Water		101 CK 5705			82.95-	0.00	151.92
09/11/24	Payment	24 3	Sewer		102 CK 5705			151.92-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34240188		53.69		53.69
11/27/24	Bill	24 4	Water		PEN	34240188		0.14		53.83
11/27/24	Bill	24 4	Sewer		S01	34240188		128.56		182.39
01/06/25	Payment	24 4	Water		101 CK 5670			53.36-	0.47-	129.03
01/06/25	Payment	24 4	Sewer		102 CK 5670			127.45-	1.11-	1.58
1141500-0	R	29	835 PARK RD				DE JESUS			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34326137		110.46		110.46

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1141500-0	835 PARK RD			Continued						
02/27/24	Bill	24 1	Water	PEN		34326137		0.27		110.73
02/27/24	Bill	24 1	Sewer	S01		34326137		172.68		283.41
05/13/24	Payment	24 1	Sewer	102	CK			172.68-	2.92-	110.73
05/13/24	Payment	24 1	Water	101	CK			110.73-	1.87-	0.00
05/24/24	Bill	24 2	Water	W0A		34326137		118.77		118.77
05/24/24	Bill	24 2	Water	PEN		34326137		0.29		119.06
05/24/24	Bill	24 2	Sewer	S01		34326137		178.91		297.97
07/26/24	Payment	24 2	Sewer	102	CK			178.91-	2.46-	119.06
07/26/24	Payment	24 2	Water	101	CK			119.06-	1.64-	0.00
08/27/24	Bill	24 3	Water	W0A		34326137		67.33		67.33
08/27/24	Bill	24 3	Water	PEN		34326137		0.17		67.50
08/27/24	Bill	24 3	Sewer	S01		34326137		139.64		207.14
10/28/24	Payment	24 3	Sewer	102	CK			139.64-	1.89-	67.50
10/28/24	Payment	24 3	Water	101	CK			67.50-	0.91-	0.00
11/27/24	Bill	24 4	Water	W0A		34326137		60.51		60.51
11/27/24	Bill	24 4	Water	PEN		34326137		0.16		60.67
11/27/24	Bill	24 4	Sewer	S01		34326137		134.10		194.77
1141720-0	R 29		39	DICKERSON RD		PRIME REAL ESTATE MGMT, LLC.				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216957		132.42		132.42
02/27/24	Bill	24 1	Water	PEN		34216957		0.31		132.73
02/27/24	Bill	24 1	Sewer	S01		34216957		187.90		320.63
05/23/24	Payment	24 1	Water	101	CS			132.73-	2.53-	187.90
05/23/24	Payment	24 1	Sewer	102	CS			187.90-	3.59-	0.00
05/24/24	Bill	24 2	Water	W0A		34216957		119.70		119.70
05/24/24	Bill	24 2	Water	PEN		34216957		0.29		119.99
05/24/24	Bill	24 2	Sewer	S01		34216957		179.60		299.59
05/24/24	Bill	24 3	Water	1TR	Adjusted	OFF 5/22		47.15		346.74
05/24/24	Bill	24 3	Water	1TR	Adjusted	ON 5/23		47.15		393.89
07/24/24	Payment	24 2	Water	101	CS			119.99-	1.60-	273.90
07/24/24	Payment	24 2	Sewer	102	CS			179.60-	2.39-	94.30
07/24/24	Payment	24 3	Water	110	CS		1TR	94.30-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34216957		149.16		149.16
08/27/24	Bill	24 3	Water	PEN		34216957		0.34		149.50
08/27/24	Bill	24 3	Sewer	S01		34216957		197.59		347.09
11/05/24	Payment	24 3	Water	101	CS			149.50-	2.25-	197.59
11/05/24	Payment	24 3	Sewer	102	CS			197.59-	2.99-	0.00
11/27/24	Bill	24 4	Water	W0A		34216957		134.51		134.51
11/27/24	Bill	24 4	Water	PEN		34216957		0.32		134.83
11/27/24	Bill	24 4	Sewer	S01		34216957		189.11		323.94
1141740-0	R 29		41	DICKERSON RD		NINNI, JOHN				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34218515		37.08		37.08
02/27/24	Bill	24 1	Water	PEN		34218515		0.10		37.18
02/27/24	Bill	24 1	Sewer	S01		34218515		115.07		152.25
04/18/24	Overpayment	Water		WOV	CK	payargo		0.24-	0.00	152.01
04/18/24	Overpayment	Sewer		SOV	CK	payargo		0.24-	0.00	151.77
04/18/24	Payment	24 1	Sewer	102	CK	payargo		115.07-	1.30-	36.70
04/18/24	Payment	24 1	Water	101	CK	payargo		37.18-	0.42-	0.48-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1141740-0	41	DICKERSON RD	Continued							
05/23/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/18/24	0.24-	0.00	0.48-
05/23/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/18/24	0.24-	0.00	0.48-
05/24/24	Bill	24 2	Water	W0A		34218515		36.44		35.96
05/24/24	Bill	24 2	Water	PEN		34218515		0.09		36.05
05/24/24	Bill	24 2	Sewer	S01		34218515		110.74		146.79
05/30/24	Payment	24 2	Sewer	102	CK			110.74-	0.00	36.05
05/30/24	Payment	24 2	Water	101	CK			36.05-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34218515		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34218515		0.09		36.53
08/27/24	Bill	24 3	Sewer	S01		34218515		110.05		146.58
09/04/24	Payment	24 3	Sewer	102	CK	payargo		110.05-	0.00	36.53
09/04/24	Payment	24 3	Water	101	CK	payargo		36.53-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34218515		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34218515		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		34218515		102.96		139.47
1141760-0	R	29	45 DICKERSON RD			SAINATO, GARY N & LINDA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		38920141		109.32		109.32
02/27/24	Bill	24 1	Water	PEN		38920141		0.27		109.59
02/27/24	Bill	24 1	Sewer	S01		38920141		334.07		443.66
03/14/24	Payment	24 1	Sewer	102	CK			334.07-	0.00	109.59
03/14/24	Payment	24 1	Water	101	CK			109.59-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		38920141		109.32		109.32
05/24/24	Bill	24 2	Water	PEN		38920141		0.23		109.55
05/24/24	Bill	24 2	Sewer	S01		38920141		318.53		428.08
06/07/24	Payment	24 2	Sewer	102	CK			318.53-	0.00	109.55
06/07/24	Payment	24 2	Water	101	CK			109.55-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		38920141		159.20		159.20
08/27/24	Bill	24 3	Water	PEN		38920141		0.42		159.62
08/27/24	Bill	24 3	Sewer	S01		38920141		384.17		543.79
10/15/24	Payment	24 3	Water	101	CK 286			98.98-	1.70-	444.81
10/15/24	Payment	24 3	Sewer	102	CK 286			238.22-	4.10-	206.59
11/04/24	Payment	24 3	Sewer	102	CK			145.95-	0.62-	60.64
11/04/24	Payment	24 3	Water	101	CK			60.64-	0.26-	0.00
11/27/24	Bill	24 4	Water	W0A		38920141		110.34		110.34
11/27/24	Bill	24 4	Water	PEN		38920141		0.30		110.64
11/27/24	Bill	24 4	Sewer	S01		38920141		344.48		455.12
1150040-0	R	29	52 CIRCLE DR			AMERMAN, THERESA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		33566335		78.40		78.40
02/27/24	Bill	24 1	Water	PEN		33566335		0.20		78.60
02/27/24	Bill	24 1	Sewer	S01		33566335		148.63		227.23
05/20/24	Payment	24 1	Sewer	102	CK			148.63-	2.74-	78.60
05/20/24	Payment	24 1	Water	101	CK			78.60-	1.45-	0.00
05/24/24	Bill	24 2	Water	W0A		33566335		63.07		63.07
05/24/24	Bill	24 2	Water	PEN		33566335		0.16		63.23
05/24/24	Bill	24 2	Sewer	S01		33566335		136.18		199.41
08/27/24	Bill	24 3	Water	W0A		33566335		96.13		295.54
08/27/24	Bill	24 3	Water	PEN		33566335		0.24		295.78

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1150040-0	52 CIRCLE DR		Continued							
08/27/24	Bill	24 3 Sewer	S01			33566335		161.95		457.73
08/28/24	Payment	24 2 Sewer	102	CK				136.18-	2.84-	321.55
08/28/24	Payment	24 2 Water	101	CK				63.23-	1.32-	258.32
08/28/24	Payment	24 3 Sewer	102	CK				161.95-	0.00	96.37
08/28/24	Payment	24 3 Water	101	CK				96.37-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			33566335		57.74		57.74
11/27/24	Bill	24 4 Water	PEN			33566335		0.15		57.89
11/27/24	Bill	24 4 Sewer	S01			33566335		131.85		189.74
1150107-1	O 9		17 HOPE RD				AVERBOOK, ZOLIA			
Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S03					135.60		135.60
05/24/24	Bill	24 2 Sewer	S03					135.60		271.20
08/27/24	Payment	24 1 Sewer	102	CK				135.60-	5.42-	135.60
08/27/24	Payment	24 2 Sewer	102	CK				135.60-	2.80-	0.00
08/27/24	Bill	24 3 Sewer	S03					135.60		135.60
08/27/24	Payment	24 3 Sewer	102	CK				135.60-	0.00	0.00
11/27/24	Bill	24 4 Sewer	S03					135.60		135.60
1150108-0	O 9		30 HOPE RD				RIES, RICHARD			
Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S03					135.60		135.60
03/27/24	Payment	24 1 Sewer	102	CK				135.60-	0.00	0.00
05/24/24	Bill	24 2 Sewer	S03					135.60		135.60
08/27/24	Bill	24 3 Sewer	S03					135.60		271.20
10/21/24	Payment	24 2 Sewer	102	CK	1039			135.60-	4.43-	135.60
10/21/24	Payment	24 3 Sewer	102	CK	1039			135.36-	1.63-	0.24
11/27/24	Bill	24 4 Sewer	S03					135.60		135.84
1150109-1	O 9		16 HOPE RD				MATANIN, AMELIA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S03					135.60		135.60
05/03/24	Payment	24 1 Sewer	102	CK				135.60-	1.99-	0.00
05/24/24	Bill	24 2 Sewer	S03					135.60		135.60
08/27/24	Bill	24 3 Sewer	S03					135.60		271.20
08/29/24	Payment	24 2 Sewer	102	CK				135.60-	2.86-	135.60
11/04/24	Payment	24 3 Sewer	102	CK				135.60-	2.02-	0.00
11/27/24	Bill	24 4 Sewer	S03					135.60		135.60
1150130-0	O 9		20 HOPE RD				ALLISON E ZILINSKIS			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S06					121.58		121.58
03/12/24	Payment	24 1 Sewer	102	CK		payargo		121.58-	0.00	0.00
05/24/24	Bill	24 2 Sewer	S06					121.58		121.58
08/20/24	Overpayment	Sewer	SOV	CK		payargo		0.10-	0.00	121.48
08/20/24	Payment	24 2 Sewer	102	CK		payargo		121.58-	2.32-	0.10-
08/26/24	Appl Ovr	24 3 Sewer	004	CK		FR Sewer	08/20/24	0.10-	0.00	0.10-
08/27/24	Bill	24 3 Sewer	S06					121.58		121.48
11/22/24	Payment	24 3 Sewer	102	CK		payargo		120.54-	2.29-	0.94
11/27/24	Bill	24 4 Sewer	S06					121.58		122.52
01/15/25	Payment	24 3 Sewer	102	CK		payargo		0.94-	0.01-	121.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1150130-0	20 HOPE RD		Continued							
01/15/25	Payment	24 4	Sewer		102 CK	payargo		120.28-	1.30-	1.30
1150242-0	R	29	2 CASTABY WAY			GARCIA,R. & E.				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	32565431		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	32565431		0.07		36.51
02/27/24	Bill	24 1	Sewer		SO1	32565431		104.17		140.68
03/28/24	Payment	24 1	Sewer		102 CK	payargo		103.45-	0.72-	37.23
03/28/24	Payment	24 1	Water		101 CK	payargo		36.26-	0.25-	0.97
05/24/24	Bill	24 2	Water		WOA	32565431		36.44		37.41
05/24/24	Bill	24 2	Water		PEN	32565431		0.06		37.47
05/24/24	Bill	24 2	Sewer		SO1	32565431		100.71		138.18
06/24/24	Payment	24 1	Sewer		102 CK	payargo		0.72-	0.01-	137.46
06/24/24	Payment	24 1	Water		101 CK	payargo		0.25-	0.00	137.21
06/24/24	Payment	24 2	Sewer		102 CK	payargo		100.04-	0.67-	37.17
06/24/24	Payment	24 2	Water		101 CK	payargo		36.26-	0.24-	0.91
08/27/24	Bill	24 3	Water		WOA	32565431		36.44		37.35
08/27/24	Bill	24 3	Water		PEN	32565431		0.09		37.44
08/27/24	Bill	24 3	Sewer		SO1	32565431		111.09		148.53
09/26/24	Payment	24 2	Sewer		102 CK	payargo		0.67-	0.01-	147.86
09/26/24	Payment	24 2	Water		101 CK	payargo		0.24-	0.00	147.62
09/26/24	Payment	24 3	Sewer		102 CK	payargo		110.38-	0.72-	37.24
09/26/24	Payment	24 3	Water		101 CK	payargo		36.29-	0.23-	0.95
11/27/24	Bill	24 4	Water		WOA	32565431		36.44		37.39
11/27/24	Bill	24 4	Water		PEN	32565431		0.07		37.46
11/27/24	Bill	24 4	Sewer		SO1	32565431		104.17		141.63
12/27/24	Payment	24 3	Sewer		102 CK	payargo		0.71-	0.01-	140.92
12/27/24	Payment	24 3	Water		101 CK	payargo		0.24-	0.00	140.68
12/27/24	Payment	24 4	Sewer		102 CK	payargo		103.48-	0.69-	37.20
12/27/24	Payment	24 4	Water		101 CK	payargo		36.27-	0.24-	0.93
1150250-0	R	29	3 CASTABY WAY			RAMPOLLA, ELYSE				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	33907228		91.28		91.28
02/27/24	Bill	24 1	Water		PEN	33907228		0.23		91.51
02/27/24	Bill	24 1	Sewer		SO1	33907228		158.32		249.83
04/02/24	Payment	24 1	Sewer		102 CK	payargo		157.09-	1.23-	92.74
04/02/24	Payment	24 1	Water		101 CK	payargo		90.80-	0.71-	1.94
05/24/24	Bill	24 2	Water		WOA	33907228		66.90		68.84
05/24/24	Bill	24 2	Water		PEN	33907228		0.17		69.01
05/24/24	Bill	24 2	Sewer		SO1	33907228		139.29		208.30
06/24/24	Payment	24 1	Sewer		102 CK	payargo		1.23-	0.02-	207.07
06/24/24	Payment	24 1	Water		101 CK	payargo		0.71-	0.01-	206.36
06/24/24	Payment	24 2	Sewer		102 CK	payargo		138.36-	0.93-	68.00
06/24/24	Payment	24 2	Water		101 CK	payargo		66.62-	0.45-	1.38
08/27/24	Bill	24 3	Water		WOA	33907228		91.51		92.89
08/27/24	Bill	24 3	Water		PEN	33907228		0.23		93.12
08/27/24	Bill	24 3	Sewer		SO1	33907228		158.49		251.61
09/25/24	Payment	24 2	Sewer		102 CK	payargo		0.93-	0.02-	250.68
09/25/24	Payment	24 2	Water		101 CK	payargo		0.45-	0.01-	250.23
09/25/24	Payment	24 3	Sewer		102 CK	payargo		158.49-	0.00	91.74

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1150250-0	3 CASTABY WAY		Continued							
09/25/24	Payment	24 3 Water	101	CK		payargo		91.74-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			33907228		178.46		178.46
11/27/24	Bill	24 4 Water	PEN			33907228		0.39		178.85
11/27/24	Bill	24 4 Sewer	S01			33907228		214.54		393.39
12/27/24	Payment	24 4 Sewer	102	CK		payargo		213.11-	1.43-	180.28
12/27/24	Payment	24 4 Water	101	CK		payargo		177.66-	1.19-	2.62
1150320-0	R	29	21 CIRCLE DR				MURRAY			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			74794320		79.50		79.50
02/27/24	Bill	24 1 Water	PEN			74794320		0.20		79.70
02/27/24	Bill	24 1 Sewer	S01			74794320		149.50		229.20
03/15/24	Overpayment	Sewer	SOV	CK	4166			0.01-	0.00	229.19
03/15/24	Rev Overpay	Sewer	SOV	CK				0.01	0.00	229.20
03/15/24	Payment	24 1 Water	101	CK	4166			79.70-	0.00	149.50
03/15/24	Payment	24 1 Sewer	102	CK	4166			149.50-	0.00	0.00
03/15/24	Reversal	24 1 Water	101	CK				79.70	0.00	79.70
03/15/24	Reversal	24 1 Sewer	102	CK				149.50	0.00	229.20
04/15/24	Payment	24 1 Water	101	CK	4166			78.85-	0.85-	150.35
04/15/24	Payment	24 1 Sewer	102	CK	4166			147.90-	1.59-	2.45
05/24/24	Bill	24 2 Water	W0A			74794320		90.36		92.81
05/24/24	Bill	24 2 Water	PEN			74794320		0.22		93.03
05/24/24	Bill	24 2 Sewer	S01			74794320		157.63		250.66
07/09/24	Payment	24 1 Sewer	102	CK				1.60-	0.03-	249.06
07/09/24	Payment	24 1 Water	101	CK				0.85-	0.02-	248.21
07/09/24	Payment	24 2 Sewer	102	CK				157.63-	1.58-	90.58
07/09/24	Payment	24 2 Water	101	CK				90.58-	0.90-	0.00
08/27/24	Bill	24 3 Water	W0A			74794320		273.94		273.94
08/27/24	Bill	24 3 Water	PEN			74794320		0.53		274.47
08/27/24	Bill	24 3 Sewer	S01			74794320		262.29		536.76
10/09/24	Payment	24 3 Sewer	102	CK				262.29-	2.45-	274.47
10/09/24	Payment	24 3 Water	101	CK				274.47-	2.56-	0.00
11/27/24	Bill	24 4 Water	W0A			74794320		213.39		213.39
11/27/24	Bill	24 4 Water	PEN			74794320		0.44		213.83
11/27/24	Bill	24 4 Sewer	S01			74794320		232.36		446.19
01/10/25	Payment	24 4 Water	101	CK	4215			211.79-	2.04-	234.40
01/10/25	Payment	24 4 Sewer	102	CK	4215			230.14-	2.22-	4.26
1150380-0	R	29	1364 TABOR RD				HSIUNG, JOSEPH			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			10143033		59.74		59.74
02/27/24	Bill	24 1 Water	PEN			10143033		0.15		59.89
02/27/24	Bill	24 1 Sewer	S01			10143033		133.48		193.37
05/21/24	Payment	24 1 Sewer	102	CK				133.48-	2.49-	59.89
05/21/24	Payment	24 1 Water	101	CK				59.89-	1.12-	0.00
05/24/24	Bill	24 2 Water	W0A			10143033		79.22		79.22
05/24/24	Bill	24 2 Water	PEN			10143033		0.20		79.42
05/24/24	Bill	24 2 Sewer	S01			10143033		149.29		228.71
06/27/24	Payment	24 2 Water	101	CK	2232			78.84-	0.58-	149.87
06/27/24	Payment	24 2 Sewer	102	CK	2232			148.20-	1.09-	1.67
08/27/24	Bill	24 3 Water	W0A			10143033		96.69		98.36

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1150380-0	1364 TABOR RD		Continued					
08/27/24	Bill	24 3 Water	PEN	10143033		0.24		98.60
08/27/24	Bill	24 3 Sewer	S01	10143033		162.37		260.97
09/12/24	Payment	24 2 Water	101 CK 2236			0.58-	0.01-	260.39
09/12/24	Payment	24 2 Sewer	102 CK 2236			1.09-	0.02-	259.30
09/12/24	Payment	24 3 Water	101 CK 2236			96.93-	0.00	162.37
09/12/24	Payment	24 3 Sewer	102 CK 2236			162.37-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	10143033		93.73		93.73
11/27/24	Bill	24 4 Water	PEN	10143033		0.23		93.96
11/27/24	Bill	24 4 Sewer	S01	10143033		160.15		254.11
1150390-0	R 29		1366 TABOR RD	HSIUNG,JOSEPH				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	33817617		61.36		61.36
02/27/24	Bill	24 1 Water	PEN	33817617		0.16		61.52
02/27/24	Bill	24 1 Sewer	S01	33817617		134.79		196.31
05/21/24	Payment	24 1 Sewer	102 CK			134.79-	2.52-	61.52
05/21/24	Payment	24 1 Water	101 CK			61.52-	1.15-	0.00
05/24/24	Bill	24 2 Water	W0A	33817617		44.75		44.75
05/24/24	Bill	24 2 Water	PEN	33817617		0.12		44.87
05/24/24	Bill	24 2 Sewer	S01	33817617		121.30		166.17
06/27/24	Payment	24 2 Water	101 CK 2233			44.54-	0.33-	121.63
06/27/24	Payment	24 2 Sewer	102 CK 2233			120.41-	0.89-	1.22
08/27/24	Bill	24 3 Water	W0A	33817617		56.04		57.26
08/27/24	Bill	24 3 Water	PEN	33817617		0.15		57.41
08/27/24	Bill	24 3 Sewer	S01	33817617		130.47		187.88
09/12/24	Overpayment	Sewer	SOV CK 2242			0.01-	0.00	187.87
09/12/24	Payment	24 2 Water	101 CK 2242			0.33-	0.01-	187.54
09/12/24	Payment	24 2 Sewer	102 CK 2242			0.89-	0.01-	186.65
09/12/24	Payment	24 3 Water	101 CK 2242			56.19-	0.00	130.46
09/12/24	Payment	24 3 Sewer	102 CK 2242			130.47-	0.00	0.01-
11/25/24	Appl Ovr	24 4 Water	004 CK 2242	FR Sewer	09/12/24	0.01-	0.00	0.01-
11/27/24	Bill	24 4 Water	W0A	33817617		42.83		42.82
11/27/24	Bill	24 4 Water	PEN	33817617		0.12		42.94
11/27/24	Bill	24 4 Sewer	S01	33817617		119.74		162.68
1150420-0	R 29		1335 TABOR RD	RUSSO, JONATHAN & CHRISTINA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34219015		91.75		91.75
02/27/24	Bill	24 1 Water	PEN	34219015		0.23		91.98
02/27/24	Bill	24 1 Sewer	S01	34219015		158.67		250.65
05/02/24	Payment	24 1 Sewer	102 CK	payargo		158.67-	2.29-	91.98
05/02/24	Payment	24 1 Water	101 CK	payargo		91.98-	1.33-	0.00
05/24/24	Bill	24 2 Water	W0A	34219015		77.55		77.55
05/24/24	Bill	24 2 Water	PEN	34219015		0.20		77.75
05/24/24	Bill	24 2 Sewer	S01	34219015		147.94		225.69
08/08/24	Payment	24 2 Sewer	102 CK	payargo		147.91-	2.43-	77.78
08/08/24	Payment	24 2 Water	101 CK	payargo		77.73-	1.28-	0.05
08/27/24	Bill	24 3 Water	W0A	34219015		85.28		85.33
08/27/24	Bill	24 3 Water	PEN	34219015		0.21		85.54
08/27/24	Bill	24 3 Sewer	S01	34219015		153.82		239.36
10/07/24	Overpayment	Water	WOV CK	payargo		0.27-	0.00	239.09

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1150420-0	1335 TABOR RD		Continued							
10/07/24	Overpayment	Sewer	SOV	CK		payargo		0.26-	0.00	238.83
10/07/24	Payment	24 2 Sewer	102	CK		payargo		0.03-	0.00	238.80
10/07/24	Payment	24 2 Water	101	CK		payargo		0.02-	0.00	238.78
10/07/24	Payment	24 3 Sewer	102	CK		payargo		153.82-	1.37-	84.96
10/07/24	Payment	24 3 Water	101	CK		payargo		85.49-	0.76-	0.53-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/07/24	0.26-	0.00	0.53-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/07/24	0.27-	0.00	0.53-
11/27/24	Bill	24 4 Water	WOA			34219015		96.37		95.84
11/27/24	Bill	24 4 Water	PEN			34219015		0.24		96.08
11/27/24	Bill	24 4 Sewer	S01			34219015		162.13		258.21
01/13/25	Payment	24 4 Sewer	102	CK		payargo		161.95-	1.66-	96.26
01/13/25	Payment	24 4 Water	101	CK		payargo		95.98-	0.98-	0.28
1150540-0	R 29		1121 TABOR RD			1121 TABOR RD, LLC				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			34325567		109.32		109.32
02/27/24	Bill	24 1 Water	PEN			34325567		0.20		109.52
02/27/24	Bill	24 1 Sewer	S01			34325567		310.16		419.68
03/15/24	Payment	24 1 Sewer	102	CK				310.16-	0.00	109.52
03/15/24	Payment	24 1 Water	101	CK				109.52-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA			34325567		109.32		109.32
05/24/24	Bill	24 2 Water	PEN			34325567		0.17		109.49
05/24/24	Bill	24 2 Sewer	S01			34325567		299.22		408.71
06/21/24	Payment	24 2 Sewer	102	CK		payargo		299.22-	0.00	109.49
06/21/24	Payment	24 2 Water	101	CK		payargo		109.49-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			34325567		109.32		109.32
08/27/24	Bill	24 3 Water	PEN			34325567		0.18		109.50
08/27/24	Bill	24 3 Sewer	S01			34325567		303.27		412.77
09/26/24	Payment	24 3 Sewer	102	CK		payargo		301.32-	1.95-	111.45
09/26/24	Payment	24 3 Water	101	CK		payargo		108.80-	0.70-	2.65
11/27/24	Bill	24 4 Water	WOA			34325567		109.32		111.97
11/27/24	Bill	24 4 Water	PEN			34325567		0.15		112.12
11/27/24	Bill	24 4 Sewer	S01			34325567		291.54		403.66
12/31/24	Payment	24 3 Water	101	CK	80645315			0.70-	0.01-	402.96
12/31/24	Payment	24 3 Sewer	102	CK	80645315			1.95-	0.04-	401.01
12/31/24	Payment	24 4 Water	101	CK	80645315			108.65-	0.80-	292.36
12/31/24	Payment	24 4 Sewer	102	CK	80645315			289.37-	2.14-	2.99
1150600-0	R 29		1081 TABOR RD			MINICHIELLO,BELISARIO/DESTINY				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			13234822		259.03		259.03
02/27/24	Bill	24 1 Water	PEN			13234822		0.51		259.54
02/27/24	Bill	24 1 Sewer	S01			13234822		254.92		514.46
05/21/24	Payment	24 1 Sewer	102	CK				254.92-	4.76-	259.54
05/21/24	Payment	24 1 Water	101	CK				259.54-	4.84-	0.00
05/24/24	Bill	24 2 Water	WOA			13234822		52.71		52.71
05/24/24	Bill	24 2 Water	PEN			13234822		0.14		52.85
05/24/24	Bill	24 2 Sewer	S01			13234822		127.77		180.62
07/02/24	Payment	24 2 Sewer	102	CK				127.77-	1.08-	52.85
07/02/24	Payment	24 2 Water	101	CK				52.85-	0.45-	0.00
08/27/24	Bill	24 3 Water	WOA			13234822		66.26		66.26

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1150600-0		1081 TABOR RD Continued									
08/27/24	Bill		24 3	Water		PEN	13234822		0.17		66.43
08/27/24	Bill		24 3	Sewer		S01	13234822		138.77		205.20
09/24/24	Payment		24 3	Sewer		102 CK			138.77-	0.00	66.43
09/24/24	Payment		24 3	Water		101 CK			66.43-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	13234822		57.06		57.06
11/27/24	Bill		24 4	Water		PEN	13234822		0.15		57.21
11/27/24	Bill		24 4	Sewer		S01	13234822		131.30		188.51
1150602-0		R 29 3 LANE ST SHASHI, MANISH									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34240660		65.41		65.41
02/27/24	Bill		24 1	Water		PEN	34240660		0.17		65.58
02/27/24	Bill		24 1	Sewer		S01	34240660		138.08		203.66
04/22/24	Payment		24 1	Sewer		102 CK			138.08-	1.69-	65.58
04/22/24	Payment		24 1	Water		101 CK			65.58-	0.80-	0.00
05/24/24	Bill		24 2	Water		WOA	34240660		63.28		63.28
05/24/24	Bill		24 2	Water		PEN	34240660		0.16		63.44
05/24/24	Bill		24 2	Sewer		S01	34240660		136.35		199.79
08/20/24	Payment		24 2	Sewer		102 CK			136.35-	2.61-	63.44
08/20/24	Payment		24 2	Water		101 CK			63.44-	1.21-	0.00
08/27/24	Bill		24 3	Water		WOA	34240660		69.24		69.24
08/27/24	Bill		24 3	Water		PEN	34240660		0.18		69.42
08/27/24	Bill		24 3	Sewer		S01	34240660		141.19		210.61
10/29/24	Payment		24 3	Sewer		102 CK			141.19-	1.95-	69.42
10/29/24	Payment		24 3	Water		101 CK			69.42-	0.95-	0.00
11/27/24	Bill		24 4	Water		WOA	34240660		69.24		69.24
11/27/24	Bill		24 4	Water		PEN	34240660		0.18		69.42
11/27/24	Bill		24 4	Sewer		S01	34240660		141.19		210.61
1150604-0		R 29 PROSPECT AVE REELS, DARNELL & VALERIE									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	54167745		52.16		52.16
02/27/24	Bill		24 1	Water		PEN	54167745		0.14		52.30
02/27/24	Bill		24 1	Sewer		S01	54167745		127.32		179.62
05/07/24	Payment		24 1	Sewer		102 CK	payargo		91.12-	1.98-	88.50
05/07/24	Payment		24 1	Water		101 CK	payargo		37.43-	0.81-	51.07
05/24/24	Bill		24 2	Water		WOA	54167745		47.09		98.16
05/24/24	Bill		24 2	Water		PEN	54167745		0.13		98.29
05/24/24	Bill		24 2	Sewer		S01	54167745		123.20		221.49
08/07/24	Payment		24 1	Sewer		102 CK	payargo		36.20-	0.72-	185.29
08/07/24	Payment		24 1	Water		101 CK	payargo		14.87-	0.30-	170.42
08/07/24	Payment		24 2	Sewer		102 CK	payargo		61.56-	2.00-	108.86
08/07/24	Payment		24 2	Water		101 CK	payargo		23.59-	0.76-	85.27
08/27/24	Bill		24 3	Water		WOA	54167745		37.80		123.07
08/27/24	Bill		24 3	Water		PEN	54167745		0.10		123.17
08/27/24	Bill		24 3	Sewer		S01	54167745		115.66		238.83
11/04/24	Payment		24 2	Sewer		102 CK			61.64-	1.19-	177.19
11/04/24	Payment		24 2	Water		101 CK			23.63-	0.46-	153.56
11/04/24	Payment		24 3	Sewer		102 CK			115.66-	1.72-	37.90
11/04/24	Payment		24 3	Water		101 CK			37.90-	0.56-	0.00
11/07/24	Overpayment			Water		WOV CK	payargo		70.00-	0.00	70.00-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1150604-0	PROSPECT AVE		Continued							
11/07/24	Overpayment	Sewer	SOV	CK		payargo		70.00-	0.00	140.00-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	11/07/24	38.37-	0.00	140.00-
11/25/24	Appl Ovr	24 4 Sewer	004	CK		FR Water	11/07/24	31.63-	0.00	140.00-
11/25/24	Appl Ovr	24 4 Sewer	004	CK		FR Sewer	11/07/24	70.00-	0.00	140.00-
11/27/24	Bill	24 4 Water	W0A		54167745			38.27		101.73-
11/27/24	Bill	24 4 Water	PEN		54167745			0.10		101.63-
11/27/24	Bill	24 4 Sewer	S01		54167745			116.04		14.41
1150620-0	R	29	1090 TABOR RD			GOMEZ, SERGIO				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		38919956			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		38919956			0.08		36.52
02/27/24	Bill	24 1 Sewer	S01		38919956			106.32		142.84
05/20/24	Payment	24 1 Sewer	102	CK				106.32-	1.96-	36.52
05/20/24	Payment	24 1 Water	101	CK				36.52-	0.67-	0.00
05/24/24	Bill	24 2 Water	W0A		38919956			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		38919956			0.05		36.49
05/24/24	Bill	24 2 Sewer	S01		38919956			98.95		135.44
08/05/24	Payment	24 2 Sewer	102	CK				98.95-	1.56-	36.49
08/05/24	Payment	24 2 Water	101	CK				36.49-	0.57-	0.00
08/27/24	Bill	24 3 Water	W0A		38919956			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		38919956			0.07		36.51
08/27/24	Bill	24 3 Sewer	S01		38919956			102.61		139.12
09/24/24	Payment	24 3 Sewer	102	CK				102.61-	0.00	36.51
09/24/24	Payment	24 3 Water	101	CK				36.51-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A		38919956			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		38919956			0.06		36.50
11/27/24	Bill	24 4 Sewer	S01		38919956			101.37		137.87
1150820-2	R	29	90 JOHN ST			CASTILLO/HENRIQUEZ, REYVI/JEFF				
Water: 9	Sewer: 9									
									Prev. Bal:	46.00
02/27/24	Bill	24 1 Water	W0A	Adjusted		water on illegally		133.13		179.13
02/27/24	Bill	24 1 Water	PEN	Adjusted		water on illegally		0.31		179.44
02/27/24	Bill	24 1 Sewer	S01	Adjusted		water on illegally		188.32		367.76
05/22/24	Payment	24 1 Sewer	102	CK				188.32-	8.00-	179.44
05/22/24	Payment	24 1 Water	101	CK				133.44-	5.66-	46.00
05/22/24	Payment	24 1 Water	110	CK			1TR	46.00-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A		10143049			127.63		127.63
05/24/24	Bill	24 2 Water	PEN		10143049			0.30		127.93
05/24/24	Bill	24 2 Sewer	S01		10143049			185.13		313.06
08/27/24	Bill	24 3 Water	W0A		10143049			380.13		693.19
08/27/24	Bill	24 3 Water	PEN		10143049			0.68		693.87
08/27/24	Bill	24 3 Sewer	S01		10143049			314.78		1,008.65
08/28/24	Payment	24 2 Sewer	102	CK				185.13-	8.70-	823.52
08/28/24	Payment	24 2 Water	101	CK				127.93-	6.00-	695.59
11/04/24	Payment	24 3 Sewer	102	CK				314.78-	10.55-	380.81
11/04/24	Payment	24 3 Water	101	CK				380.81-	12.73-	0.00
11/27/24	Bill	24 4 Water	W0A		10143049			476.10		476.10
11/27/24	Bill	24 4 Water	PEN		10143049			0.82		476.92
11/27/24	Bill	24 4 Sewer	S01		10143049			362.22		839.14

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1150860-0	R	29	99 JOHN ST	LOPEZ, MELVIN P/ATHENA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	39599873		61.79		61.79
02/27/24	Bill	24 1	Water PEN	39599873		0.16		61.95
02/27/24	Bill	24 1	Sewer S01	39599873		135.14		197.09
03/28/24	Payment	24 1	Sewer 102 CK	payargo		134.20-	0.93-	62.89
03/28/24	Payment	24 1	Water 101 CK	payargo		61.52-	0.43-	1.37
05/24/24	Bill	24 2	Water WOA	14150154		53.27		54.64
05/24/24	Bill	24 2	Water PEN	14150154		0.14		54.78
05/24/24	Bill	24 2	Sewer S01	14150154		128.22		183.00
06/24/24	Payment	24 1	Sewer 102 CK	payargo		0.94-	0.02-	182.06
06/24/24	Payment	24 1	Water 101 CK	payargo		0.43-	0.01-	181.63
06/24/24	Payment	24 2	Sewer 102 CK	payargo		127.37-	0.85-	54.26
06/24/24	Payment	24 2	Water 101 CK	payargo		53.05-	0.36-	1.21
08/27/24	Bill	24 3	Water WOA	14150154		53.70		54.91
08/27/24	Bill	24 3	Water PEN	14150154		0.14		55.05
08/27/24	Bill	24 3	Sewer S01	14150154		128.57		183.62
09/26/24	Payment	24 2	Sewer 102 CK	payargo		0.85-	0.02-	182.77
09/26/24	Payment	24 2	Water 101 CK	payargo		0.36-	0.01-	182.41
09/26/24	Payment	24 3	Sewer 102 CK	payargo		127.74-	0.83-	54.67
09/26/24	Payment	24 3	Water 101 CK	payargo		53.49-	0.35-	1.18
11/27/24	Bill	24 4	Water WOA	14150154		65.16		66.34
11/27/24	Bill	24 4	Water PEN	14150154		0.17		66.51
11/27/24	Bill	24 4	Sewer S01	14150154		137.88		204.39
12/27/24	Payment	24 3	Sewer 102 CK	payargo		0.83-	0.02-	203.56
12/27/24	Payment	24 3	Water 101 CK	payargo		0.35-	0.01-	203.21
12/27/24	Payment	24 4	Sewer 102 CK	payargo		136.96-	0.92-	66.25
12/27/24	Payment	24 4	Water 101 CK	payargo		64.90-	0.43-	1.35
1150946-0	R	29	89 JAMES ST	GEORGE, BENISON/ANCY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	34240552		119.47		119.47
02/27/24	Bill	24 1	Water PEN	34240552		0.29		119.76
02/27/24	Bill	24 1	Sewer S01	34240552		179.43		299.19
04/08/24	Payment	24 1	Sewer 102 CK			179.43-	1.63-	119.76
04/08/24	Payment	24 1	Water 101 CK			119.76-	1.09-	0.00
05/24/24	Bill	24 2	Water WOA	34240552		110.46		110.46
05/24/24	Bill	24 2	Water PEN	34240552		0.27		110.73
05/24/24	Bill	24 2	Sewer S01	34240552		172.68		283.41
06/28/24	Payment	24 2	Sewer 102 CK			172.68-	1.30-	110.73
06/28/24	Payment	24 2	Water 101 CK			110.73-	0.83-	0.00
08/27/24	Bill	24 3	Water WOA	34240552		279.89		279.89
08/27/24	Bill	24 3	Water PEN	34240552		0.54		280.43
08/27/24	Bill	24 3	Sewer S01	34240552		265.23		545.66
10/11/24	Payment	24 3	Sewer 102 CK			265.23-	2.59-	280.43
10/11/24	Payment	24 3	Water 101 CK			280.43-	2.74-	0.00
11/27/24	Bill	24 4	Water WOA	34240552		147.07		147.07
11/27/24	Bill	24 4	Water PEN	34240552		0.34		147.41
11/27/24	Bill	24 4	Sewer S01	34240552		196.38		343.79

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1150980-0	R	29	48 PARK PL	DELGADO, MAXIMO/YOLANDA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34381255		53.05		53.05
02/27/24	Bill	24 1 Water	PEN	34381255		0.14		53.19
02/27/24	Bill	24 1 Sewer	S01	34381255		128.04		181.23
04/23/24	Payment	24 1 Sewer	102 CK			128.04-	1.59-	53.19
04/23/24	Payment	24 1 Water	101 CK			53.19-	0.66-	0.00
05/24/24	Bill	24 2 Water	WOA	34381255		46.03		46.03
05/24/24	Bill	24 2 Water	PEN	34381255		0.12		46.15
05/24/24	Bill	24 2 Sewer	S01	34381255		122.34		168.49
07/22/24	Payment	24 2 Sewer	102 CK			122.34-	1.58-	46.15
07/22/24	Payment	24 2 Water	101 CK			46.15-	0.59-	0.00
08/27/24	Bill	24 3 Water	WOA	34381255		50.07		50.07
08/27/24	Bill	24 3 Water	PEN	34381255		0.13		50.20
08/27/24	Bill	24 3 Sewer	S01	34381255		125.62		175.82
10/28/24	Payment	24 3 Sewer	102 CK			125.62-	1.70-	50.20
10/28/24	Payment	24 3 Water	101 CK			50.20-	0.68-	0.00
11/27/24	Bill	24 4 Water	WOA	34381255		45.17		45.17
11/27/24	Bill	24 4 Water	PEN	34381255		0.12		45.29
11/27/24	Bill	24 4 Sewer	S01	34381255		121.64		166.93
1150990-0	R	29	33 PARK PL	RAMIREZ, JAMES				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	38533393		51.99		51.99
02/27/24	Bill	24 1 Water	PEN	38533393		0.14		52.13
02/27/24	Bill	24 1 Sewer	S01	38533393		127.18		179.31
05/14/24	Payment	24 1 Sewer	102 CK			127.18-	2.18-	52.13
05/14/24	Payment	24 1 Water	101 CK			52.13-	0.89-	0.00
05/24/24	Bill	24 2 Water	WOA	38533393		54.55		54.55
05/24/24	Bill	24 2 Water	PEN	38533393		0.14		54.69
05/24/24	Bill	24 2 Sewer	S01	38533393		129.26		183.95
08/27/24	Payment	24 2 Sewer	102 CK			129.26-	2.67-	54.69
08/27/24	Payment	24 2 Water	101 CK			54.69-	1.13-	0.00
08/27/24	Bill	24 3 Water	WOA	38533393		52.63		52.63
08/27/24	Bill	24 3 Water	PEN	38533393		0.14		52.77
08/27/24	Bill	24 3 Sewer	S01	38533393		127.70		180.47
11/01/24	Payment	24 3 Sewer	102 CK			127.70-	1.82-	52.77
11/01/24	Payment	24 3 Water	101 CK			52.77-	0.75-	0.00
11/27/24	Bill	24 4 Water	WOA	38533393		63.07		63.07
11/27/24	Bill	24 4 Water	PEN	38533393		0.16		63.23
11/27/24	Bill	24 4 Sewer	S01	38533393		136.18		199.41
1151040-0	R	29	55 PARK PL	GASIEWSKI				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	39599879		126.14		126.14
02/27/24	Bill	24 1 Water	PEN	39599879		0.30		126.44
02/27/24	Bill	24 1 Sewer	S01	39599879		184.27		310.71
04/23/24	Payment	24 1 Water	101 CK 6934			124.87-	1.57-	185.84
04/23/24	Payment	24 1 Sewer	102 CK 6934			181.98-	2.29-	3.86
05/24/24	Bill	24 2 Water	WOA	39599879		102.60		106.46
05/24/24	Bill	24 2 Water	PEN	39599879		0.25		106.71

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1151040-0	55 PARK PL		Continued					
05/24/24	Bill	24 2 Sewer	S01	39599879		166.80		273.51
08/14/24	Payment	24 1 Water	101 CK 6957			1.57-	0.04-	271.94
08/14/24	Payment	24 1 Sewer	102 CK 6957			2.29-	0.06-	269.65
08/14/24	Payment	24 2 Water	101 CK 6957			102.70-	1.82-	166.95
08/14/24	Payment	24 2 Sewer	102 CK 6957			166.55-	2.97-	0.40
08/19/24	Payment	24 2 Sewer	102 CK			0.25-	0.00	0.15
08/19/24	Payment	24 2 Water	101 CK			0.15-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	39599879		88.97		88.97
08/27/24	Bill	24 3 Water	PEN	39599879		0.22		89.19
08/27/24	Bill	24 3 Sewer	S01	39599879		156.59		245.78
10/28/24	Overpayment	Sewer	SOV CK 7118			0.38-	0.00	245.40
10/28/24	Payment	24 3 Water	101 CK 7118			89.19-	1.21-	156.21
10/28/24	Payment	24 3 Sewer	102 CK 7118			156.59-	2.12-	0.38-
11/25/24	Appl Ovr	24 4 Water	004 CK 7118	FR Sewer	10/28/24	0.38-	0.00	0.38-
11/27/24	Bill	24 4 Water	W0A	39599879		83.20		82.82
11/27/24	Bill	24 4 Water	PEN	39599879		0.21		83.03
11/27/24	Bill	24 4 Sewer	S01	39599879		152.26		235.29
1151220-0	R	29	99 TABOR AVE	ANTONIO-ORTEGA, VICTOR				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
01/22/24	Overpayment	Sewer	SOV CK 15124			15.71-	0.00	15.71-
02/27/24	Bill	24 1 Water	W0A	33996966		36.44		20.73
02/27/24	Bill	24 1 Water	PEN	33996966		0.09		20.82
02/27/24	Bill	24 1 Sewer	S01	33996966		110.67		131.49
02/27/24	Appl Ovr	24 1 Water	004 CK 15124	FR Sewer	01/22/24	15.71-	0.00	131.49
04/08/24	Overpayment	Sewer	SOV CK 15125			17.31-	0.00	114.18
04/08/24	Payment	24 1 Water	101 CK 15125			20.82-	0.19-	93.36
04/08/24	Payment	24 1 Sewer	102 CK 15125			110.67-	1.01-	17.31-
05/23/24	Appl Ovr	24 2 Water	004 CK 15125	FR Sewer	04/08/24	17.31-	0.00	17.31-
05/24/24	Bill	24 2 Water	W0A	33996966		36.44		19.13
05/24/24	Bill	24 2 Water	PEN	33996966		0.08		19.21
05/24/24	Bill	24 2 Sewer	S01	33996966		106.52		125.73
07/30/24	Overpayment	Sewer	SOV CK 15127			0.20-	0.00	125.53
07/30/24	Payment	24 2 Water	101 CK 15127			19.21-	0.28-	106.32
07/30/24	Payment	24 2 Sewer	102 CK 15127			106.52-	1.56-	0.20-
08/26/24	Appl Ovr	24 3 Water	004 CK 15127	FR Sewer	07/30/24	0.20-	0.00	0.20-
08/27/24	Bill	24 3 Water	W0A	33996966		36.44		36.24
08/27/24	Bill	24 3 Water	PEN	33996966		0.08		36.32
08/27/24	Bill	24 3 Sewer	S01	33996966		107.18		143.50
10/07/24	Overpayment	Sewer	SOV CK 15128			0.23-	0.00	143.27
10/07/24	Payment	24 3 Water	101 CK 15128			36.32-	0.32-	106.95
10/07/24	Payment	24 3 Sewer	102 CK 15128			107.18-	0.95-	0.23-
11/25/24	Appl Ovr	24 4 Water	004 CK 15128	FR Sewer	10/07/24	0.23-	0.00	0.23-
11/27/24	Bill	24 4 Water	W0A	33996966		36.44		36.21
11/27/24	Bill	24 4 Water	PEN	33996966		0.07		36.28
11/27/24	Bill	24 4 Sewer	S01	33996966		104.62		140.90
1151230-0	R	29	118 PARK PL	PARIKH, VIJAY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	76383749		65.20		65.20
02/27/24	Bill	24 1 Water	PEN	76383749		0.17		65.37

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1151230-0	118 PARK PL		Continued					
02/27/24	Bill	24 1 Sewer	S01	76383749		137.91		203.28
05/14/24	Payment	24 1 Sewer	102 CK			137.91-	2.36-	65.37
05/14/24	Payment	24 1 Water	101 CK			65.37-	1.12-	0.00
05/24/24	Bill	24 2 Water	W0A	76383749		64.13		64.13
05/24/24	Bill	24 2 Water	PEN	76383749		0.17		64.30
05/24/24	Bill	24 2 Sewer	S01	76383749		137.04		201.34
07/29/24	Payment	24 2 Sewer	102 CK			137.04-	1.98-	64.30
07/29/24	Payment	24 2 Water	101 CK			64.30-	0.93-	0.00
08/27/24	Bill	24 3 Water	W0A	76383749		93.36		93.36
08/27/24	Bill	24 3 Water	PEN	76383749		0.23		93.59
08/27/24	Bill	24 3 Sewer	S01	76383749		159.88		253.47
11/05/24	Payment	24 3 Sewer	102 CK			159.88-	2.42-	93.59
11/05/24	Payment	24 3 Water	101 CK			93.59-	1.41-	0.00
11/27/24	Bill	24 4 Water	W0A	76383749		69.24		69.24
11/27/24	Bill	24 4 Water	PEN	76383749		0.18		69.42
11/27/24	Bill	24 4 Sewer	S01	76383749		141.19		210.61
1151300-3	C	29	966-988 TABOR RD	ANDICAN BROTHERS LLC				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	84213747		60.94		60.94
02/27/24	Bill	24 1 Water	PEN	84213747		0.16		61.10
02/27/24	Bill	24 1 Sewer	S02	84213747		199.40		260.50
03/14/24	Payment	24 1 Water	101 CK 374			61.10-	0.00	199.40
03/14/24	Payment	24 1 Sewer	102 CK 374			199.40-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	84213747		58.81		58.81
05/24/24	Bill	24 2 Water	PEN	84213747		0.15		58.96
05/24/24	Bill	24 2 Sewer	S02	84213747		193.07		252.03
06/10/24	Payment	24 2 Water	101 CK 383			58.96-	0.00	193.07
06/10/24	Payment	24 2 Sewer	102 CK 383			193.07-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	84213747		86.89		86.89
08/27/24	Bill	24 3 Water	PEN	84213747		0.22		87.11
08/27/24	Bill	24 3 Sewer	S02	84213747		274.72		361.83
10/29/24	Payment	24 3 Sewer	102 CK			274.72-	3.79-	87.11
10/29/24	Payment	24 3 Water	101 CK			87.11-	1.20-	0.00
11/27/24	Bill	24 4 Water	W0A	84213747		43.04		43.04
11/27/24	Bill	24 4 Water	PEN	84213747		0.12		43.16
11/27/24	Bill	24 4 Sewer	S02	84213747		146.22		189.38
1151300-4	C	29	966-988 TABOR RD	ANDICAN BROTHERS, LLC				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	84213751		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	84213751		0.02		36.46
02/27/24	Bill	24 1 Sewer	S02	84213751		27.22		63.68
05/24/24	Bill	24 2 Water	W0A	84213751		36.44		100.12
05/24/24	Bill	24 2 Water	PEN	84213751		0.02		100.14
05/24/24	Bill	24 2 Sewer	S02	84213751		28.49		128.63
08/27/24	Bill	24 3 Water	W0A	84213751		36.44		165.07
08/27/24	Bill	24 3 Water	PEN	84213751		0.02		165.09
08/27/24	Bill	24 3 Sewer	S02	84213751		22.79		187.88
11/04/24	Payment	24 1 Sewer	102 CK			27.22-	1.49-	160.66
11/04/24	Payment	24 1 Water	101 CK			36.46-	2.00-	124.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1151300-4	966-988 TABOR RD		Continued							
11/04/24	Payment	24 2	Sewer	102	CK			28.49-	1.01-	95.71
11/04/24	Payment	24 2	Water	101	CK			36.46-	1.30-	59.25
11/04/24	Payment	24 3	Sewer	102	CK			22.79-	0.34-	36.46
11/04/24	Payment	24 3	Water	101	CK			36.46-	0.54-	0.00
11/27/24	Bill	24 4	Water	WOA		84213751		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		84213751		0.02		36.46
11/27/24	Bill	24 4	Sewer	SO2		84213751		28.49		64.95
1151300-5	C 29		966-988 TABOR RD			ANDICAN BROTHERS LLC				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		83930324		236.14		236.14
02/27/24	Bill	24 1	Water	PEN		83930324		0.47		236.61
02/27/24	Bill	24 1	Sewer	SO2		83930324		598.82		835.43
05/14/24	Payment	24 1	Sewer	102	CK			598.82-	10.25-	236.61
05/14/24	Payment	24 1	Water	101	CK			236.61-	4.04-	0.00
05/24/24	Bill	24 2	Water	WOA		83930324		185.74		185.74
05/24/24	Bill	24 2	Water	PEN		83930324		0.40		186.14
05/24/24	Bill	24 2	Sewer	SO2		83930324		507.67		693.81
08/27/24	Payment	24 2	Sewer	102	CK			507.67-	10.49-	186.14
08/27/24	Payment	24 2	Water	101	CK			186.14-	3.84-	0.00
08/27/24	Bill	24 3	Water	WOA		83930324		215.49		215.49
08/27/24	Bill	24 3	Water	PEN		83930324		0.44		215.93
08/27/24	Bill	24 3	Sewer	SO2		83930324		561.47		777.40
08/27/24	Payment	24 3	Sewer	102	CK			561.47-	0.00	215.93
08/27/24	Payment	24 3	Water	101	CK			215.93-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		83930324		183.25		183.25
11/27/24	Bill	24 4	Water	PEN		83930324		0.40		183.65
11/27/24	Bill	24 4	Sewer	SO2		83930324		502.60		686.25
1151300-6	C 9		966-988 TABOR RD			ANDICAN BROTHERS, LLC				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		67938715		48.58		48.58
02/27/24	Bill	24 1	Water	PEN		67938715		0.13		48.71
02/27/24	Bill	24 1	Sewer	SO2		67938715		162.68		211.39
05/14/24	Payment	24 1	Sewer	102	CK			162.68-	2.78-	48.71
05/14/24	Payment	24 1	Water	101	CK			48.71-	0.83-	0.00
05/24/24	Bill	24 2	Water	WOA		67938715		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		67938715		0.06		36.50
05/24/24	Bill	24 2	Sewer	SO2		67938715		69.63		106.13
08/27/24	Bill	24 3	Water	WOA		67938715		36.44		142.57
08/27/24	Bill	24 3	Water	PEN		67938715		0.10		142.67
08/27/24	Bill	24 3	Sewer	SO2		67938715		122.80		265.47
11/04/24	Payment	24 2	Sewer	102	CK			69.63-	2.48-	195.84
11/04/24	Payment	24 2	Water	101	CK			36.50-	1.30-	159.34
11/04/24	Payment	24 3	Sewer	102	CK			122.80-	1.83-	36.54
11/04/24	Payment	24 3	Water	101	CK			36.54-	0.54-	0.00
11/27/24	Bill	24 4	Water	WOA		67938715		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		67938715		0.04		36.48
11/27/24	Bill	24 4	Sewer	SO2		67938715		53.81		90.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1151300-7	F	9	966-988 TABOR RD	ANDICAN, ETALS, CELAL				
Water: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOM			141.45		141.45
05/14/24	Payment	24 1 Water	101 CK			141.45-	2.42-	0.00
05/24/24	Bill	24 2 Water	WOM			141.45		141.45
08/27/24	Bill	24 3 Water	WOM			141.45		282.90
11/04/24	Payment	24 2 Water	101 CK			141.45-	5.03-	141.45
11/04/24	Payment	24 3 Water	101 CK			141.45-	2.11-	0.00
11/27/24	Bill	24 4 Water	WOM			141.45		141.45
1151300-8	C	29	966-988 TABOR RD	ANDICAN BROTHERS, LLC				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	11714496		237.96		237.96
02/27/24	Bill	24 1 Water	PEN	11714496		0.48		238.44
02/27/24	Bill	24 1 Sewer	SO2	11714496		602.11		840.55
03/08/24	Payment	24 1 Water	101 CK 1209			238.44-	0.00	602.11
03/08/24	Payment	24 1 Sewer	102 CK 1209			602.11-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	11714496		197.36		197.36
05/24/24	Bill	24 2 Water	PEN	11714496		0.42		197.78
05/24/24	Bill	24 2 Sewer	SO2	11714496		528.68		726.46
08/26/24	Payment	24 2 Water	101 CK 450			197.78-	4.03-	528.68
08/26/24	Payment	24 2 Sewer	102 CK 450			528.68-	10.81-	0.00
08/27/24	Bill	24 3 Water	WOA	11714496		213.74		213.74
08/27/24	Bill	24 3 Water	PEN	11714496		0.44		214.18
08/27/24	Bill	24 3 Sewer	SO2	11714496		558.31		772.49
09/16/24	Overpayment	Sewer	SOV CK 468			4.69-	0.00	767.80
09/16/24	Payment	24 3 Water	101 CK 468			214.18-	0.00	553.62
09/16/24	Payment	24 3 Sewer	102 CK 468			558.31-	0.00	4.69-
11/25/24	Appl Ovr	24 4 Water	004 CK 468	FR Sewer	09/16/24	4.69-	0.00	4.69-
11/27/24	Bill	24 4 Water	WOA	11714496		173.38		168.69
11/27/24	Bill	24 4 Water	PEN	11714496		0.38		169.07
11/27/24	Bill	24 4 Sewer	SO2	11714496		481.71		650.78
1151310-1	C	29	1004 TABOR RD	OCK BUILDERS, LLC				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	11714534		79.73		79.73
02/27/24	Bill	24 1 Water	PEN	11714534		0.20		79.93
02/27/24	Bill	24 1 Sewer	SO2	11714534		255.10		335.03
05/21/24	Payment	24 1 Sewer	102 CK			255.10-	4.76-	79.93
05/21/24	Payment	24 1 Water	101 CK			79.93-	1.49-	0.00
05/24/24	Bill	24 2 Water	WOA	11714534		63.53		63.53
05/24/24	Bill	24 2 Water	PEN	11714534		0.16		63.69
05/24/24	Bill	24 2 Sewer	SO2	11714534		207.12		270.81
08/27/24	Payment	24 2 Sewer	102 CK			207.12-	4.28-	63.69
08/27/24	Payment	24 2 Water	101 CK			63.69-	1.31-	0.00
08/27/24	Bill	24 3 Water	WOA	11714534		99.55		99.55
08/27/24	Bill	24 3 Water	PEN	11714534		0.24		99.79
08/27/24	Bill	24 3 Sewer	SO2	11714534		309.41		409.20
08/27/24	Payment	24 3 Sewer	102 CK			309.41-	0.00	99.79
08/27/24	Payment	24 3 Water	101 CK			99.79-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	11714534		164.47		164.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1151310-1	1004 TABOR RD		Continued					
11/27/24	Bill	24 4 Water	PEN	11714534		0.37		164.84
11/27/24	Bill	24 4 Sewer	S02	11714534		462.85		627.69
1151500-0	R 29		21 HOLLY DR	WILSON, DANIEL S & BARBARA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34219125		36.44		36.44
02/27/24	Bill	24 1 Sewer	S01	34219125		81.33		117.77
04/16/24	Payment	24 1 Sewer	102 CK	payargo		80.44-	0.89-	37.33
04/16/24	Payment	24 1 Water	101 CK	payargo		36.04-	0.40-	1.29
05/24/24	Bill	24 2 Water	W0A	34219125		36.44		37.73
05/24/24	Bill	24 2 Sewer	S01	34219125		80.99		118.72
06/03/24	Overpayment	Sewer	SOV CK 9726			0.01-	0.00	118.71
06/03/24	Payment	24 1 Sewer	102 CK 9726			0.89-	0.01-	117.82
06/03/24	Payment	24 1 Water	101 CK 9726			0.40-	0.00	117.42
06/03/24	Payment	24 2 Water	101 CK 9726			36.44-	0.00	80.98
06/03/24	Payment	24 2 Sewer	102 CK 9726			80.99-	0.00	0.01-
08/26/24	Appl Ovr	24 3 Water	004 CK 9726	FR Sewer	06/03/24	0.01-	0.00	0.01-
08/27/24	Bill	24 3 Water	W0A	34219125		43.90		43.89
08/27/24	Bill	24 3 Water	PEN	34219125		0.12		44.01
08/27/24	Bill	24 3 Sewer	S01	34219125		120.61		164.62
09/04/24	Payment	24 3 Sewer	102 CK	payargo		120.61-	0.00	44.01
09/04/24	Payment	24 3 Water	101 CK	payargo		44.01-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34219125		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34219125		0.07		36.51
11/27/24	Bill	24 4 Sewer	S01	34219125		103.13		139.64
12/31/24	Payment	24 4 Sewer	102 CK	payargo		102.37-	0.76-	37.27
12/31/24	Payment	24 4 Water	101 CK	payargo		36.24-	0.27-	1.03
1151540-0	R 29		25 HOLLY DR	D'SILVA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34218530		53.69		53.69
02/27/24	Bill	24 1 Water	PEN	34218530		0.14		53.83
02/27/24	Bill	24 1 Sewer	S01	34218530		128.56		182.39
03/22/24	Payment	24 1 Sewer	102 CK	payargo		128.56-	0.00	53.83
03/22/24	Payment	24 1 Water	101 CK	payargo		53.83-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34218530		44.96		44.96
05/24/24	Bill	24 2 Water	PEN	34218530		0.12		45.08
05/24/24	Bill	24 2 Sewer	S01	34218530		121.47		166.55
06/17/24	Payment	24 2 Sewer	102 CK	payargo		121.47-	0.00	45.08
06/17/24	Payment	24 2 Water	101 CK	payargo		45.08-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34218530		66.90		66.90
08/27/24	Bill	24 3 Water	PEN	34218530		0.17		67.07
08/27/24	Bill	24 3 Sewer	S01	34218530		139.29		206.36
09/20/24	Overpayment	Water	WOV CK			0.25-	0.00	206.11
09/20/24	Overpayment	Sewer	SOV CK			0.25-	0.00	205.86
09/20/24	Payment	24 3 Sewer	102 CK			139.29-	0.00	66.57
09/20/24	Payment	24 3 Water	101 CK			67.07-	0.00	0.50-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/20/24	0.25-	0.00	0.50-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/20/24	0.25-	0.00	0.50-
11/27/24	Bill	24 4 Water	W0A	34218530		54.12		53.62
11/27/24	Bill	24 4 Water	PEN	34218530		0.14		53.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1151540-0	25 HOLLY DR		Continued					
11/27/24	Bill	24 4 Sewer	S01	34218530		128.91		182.67
1151620-0	R 29		33 HOLLY DR	PARK				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216358		81.12		81.12
02/27/24	Bill	24 1 Water	PEN	34216358		0.20		81.32
02/27/24	Bill	24 1 Sewer	S01	34216358		150.71		232.03
04/01/24	Payment	24 1 Water	101 CK 2577			80.71-	0.61-	151.32
04/01/24	Payment	24 1 Sewer	102 CK 2577			149.57-	1.14-	1.75
05/24/24	Bill	24 2 Water	W0A	34216358		65.83		67.58
05/24/24	Bill	24 2 Water	PEN	34216358		0.17		67.75
05/24/24	Bill	24 2 Sewer	S01	34216358		138.42		206.17
06/20/24	Payment	24 1 Water	101 CK 2582			0.61-	0.01-	205.56
06/20/24	Payment	24 1 Sewer	102 CK 2582			1.14-	0.02-	204.42
06/20/24	Payment	24 2 Water	101 CK 2582			66.00-	0.00	138.42
06/20/24	Payment	24 2 Sewer	102 CK 2582			138.42-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34216358		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	34216358		0.09		36.53
08/27/24	Bill	24 3 Sewer	S01	34216358		111.78		148.31
09/16/24	Payment	24 3 Water	101 CK 2589			36.53-	0.00	111.78
09/16/24	Payment	24 3 Sewer	102 CK 2589			111.78-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34216358		57.31		57.31
11/27/24	Bill	24 4 Water	PEN	34216358		0.15		57.46
11/27/24	Bill	24 4 Sewer	S01	34216358		131.50		188.96
1151720-0	R 29		30 HOLLY DR	VALLE, JOHN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	32966461		68.82		68.82
02/27/24	Bill	24 1 Water	PEN	32966461		0.18		69.00
02/27/24	Bill	24 1 Sewer	S01	32966461		140.85		209.85
03/11/24	Overpayment	Water	WOV CK	payargo		0.30-	0.00	209.55
03/11/24	Overpayment	Sewer	SOV CK	payargo		0.29-	0.00	209.26
03/11/24	Payment	24 1 Sewer	102 CK	payargo		140.85-	0.00	68.41
03/11/24	Payment	24 1 Water	101 CK	payargo		69.00-	0.00	0.59-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/11/24	0.30-	0.00	0.59-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/11/24	0.29-	0.00	0.59-
05/24/24	Bill	24 2 Water	W0A	32966461		60.94		60.35
05/24/24	Bill	24 2 Water	PEN	32966461		0.16		60.51
05/24/24	Bill	24 2 Sewer	S01	32966461		134.45		194.96
08/22/24	Overpayment	Water	WOV CK	payargo		0.09-	0.00	194.87
08/22/24	Overpayment	Sewer	SOV CK	payargo		0.09-	0.00	194.78
08/22/24	Payment	24 2 Sewer	102 CK	payargo		134.45-	2.63-	60.33
08/22/24	Payment	24 2 Water	101 CK	payargo		60.51-	1.18-	0.18-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	08/22/24	0.09-	0.00	0.18-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Water	08/22/24	0.09-	0.00	0.18-
08/27/24	Bill	24 3 Water	W0A	32966461		508.44		508.26
08/27/24	Bill	24 3 Water	PEN	32966461		0.86		509.12
08/27/24	Bill	24 3 Sewer	S01	32966461		378.20		887.32
10/08/24	Overpayment	Water	WOV CK	payargo		0.89-	0.00	886.43
10/08/24	Overpayment	Sewer	SOV CK	payargo		0.88-	0.00	885.55
10/08/24	Payment	24 3 Sewer	102 CK	payargo		378.20-	3.45-	507.35

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1151720-0	30 HOLLY DR		Continued							
10/08/24	Payment	24 3 Water	101	CK		payargo		509.12-	4.63-	1.77-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/08/24	0.88-	0.00	1.77-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/08/24	0.89-	0.00	1.77-
11/27/24	Bill	24 4 Water	W0A			32966461		267.64		265.87
11/27/24	Bill	24 4 Water	PEN			32966461		0.52		266.39
11/27/24	Bill	24 4 Sewer	S01			32966461		259.18		525.57
1160080-0	R	29	22 HOLLY DR			TURALLO, MICHELE & JOSEPHIE C				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34219136		81.35		81.35
02/27/24	Bill	24 1 Water	PEN			34219136		0.21		81.56
02/27/24	Bill	24 1 Sewer	S01			34219136		150.88		232.44
04/19/24	Payment	24 1 Water	101	CK	4105			80.62-	0.94-	151.82
04/19/24	Payment	24 1 Sewer	102	CK	4105			149.13-	1.74-	2.69
05/24/24	Bill	24 2 Water	W0A			34219136		68.39		71.08
05/24/24	Bill	24 2 Water	PEN			34219136		0.18		71.26
05/24/24	Bill	24 2 Sewer	S01			34219136		140.50		211.76
07/08/24	Payment	24 1 Water	101	CK	4166			0.94-	0.02-	210.82
07/08/24	Payment	24 1 Sewer	102	CK	4166			1.75-	0.03-	209.07
07/08/24	Payment	24 2 Water	101	CK	4166			67.89-	0.67-	141.18
07/08/24	Payment	24 2 Sewer	102	CK	4166			139.12-	1.37-	2.06
08/27/24	Bill	24 3 Water	W0A			34219136		90.59		92.65
08/27/24	Bill	24 3 Water	PEN			34219136		0.23		92.88
08/27/24	Bill	24 3 Sewer	S01			34219136		157.80		250.68
10/28/24	Payment	24 2 Water	101	CK	4260			0.68-	0.02-	250.00
10/28/24	Payment	24 2 Sewer	102	CK	4260			1.38-	0.03-	248.62
10/28/24	Payment	24 3 Water	101	CK	4260			89.58-	1.23-	159.04
10/28/24	Payment	24 3 Sewer	102	CK	4260			155.65-	2.14-	3.39
11/27/24	Bill	24 4 Water	W0A			34219136		106.99		110.38
11/27/24	Bill	24 4 Water	PEN			34219136		0.26		110.64
11/27/24	Bill	24 4 Sewer	S01			34219136		170.08		280.72
1160120-0	R	29	18 HOLLY DR			SINGER/CURRY, DAVID/ANGELITA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.07-
02/27/24	Bill	24 1 Water	W0A			34219222		56.46		56.39
02/27/24	Bill	24 1 Water	PEN			34219222		0.15		56.54
02/27/24	Bill	24 1 Sewer	S01			34219222		130.81		187.35
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/31/23	0.04-	0.00	187.35
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/31/23	0.03-	0.00	187.35
04/03/24	Payment	24 1 Sewer	102	CK				130.81-	1.05-	56.54
04/03/24	Payment	24 1 Water	101	CK				56.54-	0.45-	0.00
05/24/24	Bill	24 2 Water	W0A			34219222		39.21		39.21
05/24/24	Bill	24 2 Water	PEN			34219222		0.11		39.32
05/24/24	Bill	24 2 Sewer	S01			34219222		116.80		156.12
07/08/24	Payment	24 2 Sewer	102	CK				116.80-	1.14-	39.32
07/08/24	Payment	24 2 Water	101	CK				39.32-	0.38-	0.00
08/27/24	Bill	24 3 Water	W0A			34219222		51.14		51.14
08/27/24	Bill	24 3 Water	PEN			34219222		0.13		51.27
08/27/24	Bill	24 3 Sewer	S01			34219222		126.49		177.76
09/26/24	Payment	24 3 Sewer	102	CK				126.49-	0.82-	51.27
09/26/24	Payment	24 3 Water	101	CK				51.27-	0.33-	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
1160120-0	18 HOLLY DR		Continued					
11/27/24	Bill	24 4 Water	W0A	34219222		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34219222		0.09		36.53
11/27/24	Bill	24 4 Sewer	S01	34219222		111.96		148.49
1160140-0	R 29		16 HOLLY DR	WANG, SEN FWA				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34326416		108.15		108.15
02/27/24	Bill	24 1 Water	PEN	34326416		0.26		108.41
02/27/24	Bill	24 1 Sewer	S01	34326416		170.95		279.36
05/21/24	Payment	24 1 Water	101 CS			108.41-	2.02-	170.95
05/21/24	Payment	24 1 Sewer	102 CS			170.95-	3.19-	0.00
05/24/24	Bill	24 2 Water	W0A	34326416		88.51		88.51
05/24/24	Bill	24 2 Water	PEN	34326416		0.22		88.73
05/24/24	Bill	24 2 Sewer	S01	34326416		156.24		244.97
08/16/24	Payment	24 2 Water	101 CS			88.73-	1.61-	156.24
08/16/24	Payment	24 2 Sewer	102 CS			156.24-	2.85-	0.00
08/27/24	Bill	24 3 Water	W0A	34326416		98.91		98.91
08/27/24	Bill	24 3 Water	PEN	34326416		0.24		99.15
08/27/24	Bill	24 3 Sewer	S01	34326416		164.03		263.18
10/29/24	Overpayment	Sewer	SOV CK 172			0.35-	0.00	262.83
10/29/24	Payment	24 3 Water	101 CK 172			99.15-	1.36-	163.68
10/29/24	Payment	24 3 Sewer	102 CK 172			164.03-	2.26-	0.35-
11/25/24	Appl Ovr	24 4 Water	004 CK 172	FR Sewer	10/29/24	0.35-	0.00	0.35-
11/27/24	Bill	24 4 Water	W0A	34326416		101.22		100.87
11/27/24	Bill	24 4 Water	PEN	34326416		0.25		101.12
11/27/24	Bill	24 4 Sewer	S01	34326416		165.76		266.88
1160180-0	R 29		12 HOLLY DR	MASTRANGELO, FRANK/VICTORIA				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	11751872		104.22		104.22
02/27/24	Bill	24 1 Water	PEN	11751872		0.25		104.47
02/27/24	Bill	24 1 Sewer	S01	11751872		168.01		272.48
05/02/24	Payment	24 1 Sewer	102 CK	payargo		168.01-	2.43-	104.47
05/02/24	Payment	24 1 Water	101 CK	payargo		104.47-	1.51-	0.00
05/24/24	Bill	24 2 Water	W0A	11751872		76.95		76.95
05/24/24	Bill	24 2 Water	PEN	11751872		0.20		77.15
05/24/24	Bill	24 2 Sewer	S01	11751872		147.45		224.60
07/31/24	Overpayment	Water	WOV CK	payargo		0.18-	0.00	224.42
07/31/24	Overpayment	Sewer	SOV CK	payargo		0.17-	0.00	224.25
07/31/24	Payment	24 2 Sewer	102 CK	payargo		147.45-	2.16-	76.80
07/31/24	Payment	24 2 Water	101 CK	payargo		77.15-	1.13-	0.35-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Water	07/31/24	0.18-	0.00	0.35-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	07/31/24	0.17-	0.00	0.35-
08/27/24	Bill	24 3 Water	W0A	11751872		85.83		85.48
08/27/24	Bill	24 3 Water	PEN	11751872		0.21		85.69
08/27/24	Bill	24 3 Sewer	S01	11751872		154.24		239.93
10/30/24	Overpayment	Water	WOV CK	payargo		0.13-	0.00	239.80
10/30/24	Overpayment	Sewer	SOV CK	payargo		0.13-	0.00	239.67
10/30/24	Payment	24 3 Sewer	102 CK	payargo		154.24-	2.16-	85.43
10/30/24	Payment	24 3 Water	101 CK	payargo		85.69-	1.20-	0.26-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	10/30/24	0.13-	0.00	0.26-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1160180-0	12 HOLLY DR		Continued							
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/30/24	0.13-	0.00	0.26-
11/27/24	Bill	24 4 Water	W0A			11751872		73.50		73.24
11/27/24	Bill	24 4 Water	PEN			11751872		0.19		73.43
11/27/24	Bill	24 4 Sewer	S01			11751872		144.65		218.08
01/06/25	Payment	24 4 Sewer	102	CK		payargo		143.40-	1.25-	74.68
01/06/25	Payment	24 4 Water	101	CK		payargo		72.79-	0.64-	1.89
1160360-0	R	29	101 BROOKLAWN DR				DOLINSKY, GEORGE M & DARIA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34218560		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34218560		0.08		36.52
02/27/24	Bill	24 1 Sewer	S01			34218560		107.80		144.32
03/21/24	Payment	24 1 Sewer	102	CK				107.80-	0.00	36.52
03/21/24	Payment	24 1 Water	101	CK				36.52-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			34218560		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34218560		0.05		36.49
05/24/24	Bill	24 2 Sewer	S01			34218560		96.90		133.39
08/07/24	Payment	24 2 Water	101	CK	5785			36.49-	0.59-	96.90
08/07/24	Payment	24 2 Sewer	102	CK	5785			96.90-	1.57-	0.00
08/27/24	Bill	24 3 Water	W0A			34218560		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			34218560		0.03		36.47
08/27/24	Bill	24 3 Sewer	S01			34218560		91.71		128.18
09/23/24	Payment	24 3 Water	101	CK	55-760/312			36.47-	0.00	91.71
09/23/24	Payment	24 3 Sewer	102	CK	55-760/312			91.71-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34218560		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34218560		0.03		36.47
11/27/24	Bill	24 4 Sewer	S01			34218560		88.95		125.42
1160440-0	R	29	97 BROOKLAWN DR				PATEL, PINAL			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34219213		58.81		58.81
02/27/24	Bill	24 1 Water	PEN			34219213		0.15		58.96
02/27/24	Bill	24 1 Sewer	S01			34219213		132.72		191.68
05/13/24	Payment	24 1 Sewer	102	CK				132.72-	2.24-	58.96
05/13/24	Payment	24 1 Water	101	CK				58.96-	0.99-	0.00
05/24/24	Bill	24 2 Water	W0A			34219213		98.44		98.44
05/24/24	Bill	24 2 Water	PEN			34219213		0.24		98.68
05/24/24	Bill	24 2 Sewer	S01			34219213		163.68		262.36
08/19/24	Payment	24 2 Sewer	102	CK				163.68-	3.09-	98.68
08/19/24	Payment	24 2 Water	101	CK				98.68-	1.86-	0.00
08/27/24	Bill	24 3 Water	W0A			34219213		104.45		104.45
08/27/24	Bill	24 3 Water	PEN			34219213		0.26		104.71
08/27/24	Bill	24 3 Sewer	S01			34219213		168.18		272.89
09/16/24	Payment	24 3 Sewer	102	CK				168.18-	0.00	104.71
09/16/24	Payment	24 3 Water	101	CK				104.71-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34219213		67.96		67.96
11/27/24	Bill	24 4 Water	PEN			34219213		0.17		68.13
11/27/24	Bill	24 4 Sewer	S01			34219213		140.15		208.28
1160620-0	R	29	90 BROOKLAWN DR				IYER, SRINI/DURGA			
Water: 9	Sewer: 9									
									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
1160620-0	90	BROOKLAWN DR	Continued					
02/27/24	Bill	24 1 Water	WOA	34325625		87.36		87.36
02/27/24	Bill	24 1 Water	PEN	34325625		0.22		87.58
02/27/24	Bill	24 1 Sewer	S01	34325625		155.38		242.96
05/13/24	Payment	24 1 Sewer	102 CK			155.38-	2.62-	87.58
05/13/24	Payment	24 1 Water	101 CK			87.58-	1.48-	0.00
05/24/24	Bill	24 2 Water	WOA	34325625		61.57		61.57
05/24/24	Bill	24 2 Water	PEN	34325625		0.16		61.73
05/24/24	Bill	24 2 Sewer	S01	34325625		134.96		196.69
07/01/24	Payment	24 2 Sewer	102 CK			134.96-	1.11-	61.73
07/01/24	Payment	24 2 Water	101 CK			61.73-	0.51-	0.00
08/27/24	Bill	24 3 Water	WOA	34325625		73.50		73.50
08/27/24	Bill	24 3 Water	PEN	34325625		0.19		73.69
08/27/24	Bill	24 3 Sewer	S01	34325625		144.65		218.34
11/04/24	Payment	24 3 Sewer	102 CK			144.65-	2.15-	73.69
11/04/24	Payment	24 3 Water	101 CK			73.69-	1.09-	0.00
11/27/24	Bill	24 4 Water	WOA	34325625		80.89		80.89
11/27/24	Bill	24 4 Water	PEN	34325625		0.20		81.09
11/27/24	Bill	24 4 Sewer	S01	34325625		150.53		231.62
1160680-0	R	29	83 BROOKLAWN DR	GERLICH, AARON/ARIEL				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34219372		45.60		45.60
02/27/24	Bill	24 1 Water	PEN	34219372		0.12		45.72
02/27/24	Bill	24 1 Sewer	S01	34219372		121.99		167.71
05/24/24	Bill	24 2 Water	WOA	34219372		51.14		218.85
05/24/24	Bill	24 2 Water	PEN	34219372		0.13		218.98
05/24/24	Bill	24 2 Sewer	S01	34219372		126.49		345.47
08/27/24	Payment	24 1 Sewer	102 CK			121.99-	4.88-	223.48
08/27/24	Payment	24 1 Water	101 CK			45.72-	1.82-	177.76
08/27/24	Payment	24 2 Sewer	102 CK			126.49-	2.61-	51.27
08/27/24	Payment	24 2 Water	101 CK			51.27-	1.06-	0.00
08/27/24	Bill	24 3 Water	WOA	34219372		67.96		67.96
08/27/24	Bill	24 3 Water	PEN	34219372		0.17		68.13
08/27/24	Bill	24 3 Sewer	S01	34219372		140.15		208.28
08/27/24	Payment	24 3 Sewer	102 CK			140.15-	0.00	68.13
08/27/24	Payment	24 3 Water	101 CK			68.13-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34219372		52.20		52.20
11/27/24	Bill	24 4 Water	PEN	34219372		0.14		52.34
11/27/24	Bill	24 4 Sewer	S01	34219372		127.35		179.69
1160720-0	R	29	82 BROOKLAWN DR	AYERS				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34217028		70.52		70.52
02/27/24	Bill	24 1 Water	PEN	34217028		0.18		70.70
02/27/24	Bill	24 1 Sewer	S01	34217028		142.23		212.93
03/06/24	Payment	24 1 Water	101 CK 2104			70.70-	0.00	142.23
03/06/24	Payment	24 1 Sewer	102 CK 2104			142.23-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34217028		49.43		49.43
05/24/24	Bill	24 2 Water	PEN	34217028		0.13		49.56
05/24/24	Bill	24 2 Sewer	S01	34217028		125.10		174.66
06/12/24	Payment	24 2 Water	101 CK 2137			49.56-	0.00	125.10

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1160720-0	82	BROOKLAWN DR	Continued					
06/12/24	Payment	24 2 Sewer	102 CK 2137			125.10-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	34217028		41.13		41.13
08/27/24	Bill	24 3 Water	PEN	34217028		0.11		41.24
08/27/24	Bill	24 3 Sewer	S01	34217028		118.36		159.60
09/05/24	Payment	24 3 Water	101 CK 2154			41.24-	0.00	118.36
09/05/24	Payment	24 3 Sewer	102 CK 2154			118.36-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34217028		44.53		44.53
11/27/24	Bill	24 4 Water	PEN	34217028		0.12		44.65
11/27/24	Bill	24 4 Sewer	S01	34217028		121.12		165.77
12/04/24	Payment	24 4 Water	101 CK 2186			44.52-	0.00	121.25
12/04/24	Payment	24 4 Sewer	102 CK 2186			120.75-	0.00	0.50
1160840-0	R	29	72 BROOKLAWN DR	MORJARIA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34219335		188.54		188.54
02/27/24	Bill	24 1 Water	PEN	34219335		0.41		188.95
02/27/24	Bill	24 1 Sewer	S01	34219335		220.08		409.03
05/13/24	Payment	24 1 Sewer	102 CK			220.08-	3.72-	188.95
05/13/24	Payment	24 1 Water	101 CK			188.95-	3.18-	0.00
05/24/24	Bill	24 2 Water	WOA	34219335		173.08		173.08
05/24/24	Bill	24 2 Water	PEN	34219335		0.38		173.46
05/24/24	Bill	24 2 Sewer	S01	34219335		211.43		384.89
05/31/24	Payment	24 2 Sewer	102 CK			211.43-	0.00	173.46
05/31/24	Payment	24 2 Water	101 CK			173.46-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	34219335		179.96		179.96
08/27/24	Bill	24 3 Water	PEN	34219335		0.39		180.35
08/27/24	Bill	24 3 Sewer	S01	34219335		215.41		395.76
09/10/24	Payment	24 3 Sewer	102 CK			215.41-	0.00	180.35
09/10/24	Payment	24 3 Water	101 CK			180.35-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34219335		129.43		129.43
11/27/24	Bill	24 4 Water	PEN	34219335		0.31		129.74
11/27/24	Bill	24 4 Sewer	S01	34219335		186.17		315.91
1160860-0	R	29	75 BROOKLAWN DR	TAYLOR				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34216323		94.06		94.06
02/27/24	Bill	24 1 Water	PEN	34216323		0.23		94.29
02/27/24	Bill	24 1 Sewer	S01	34216323		160.40		254.69
05/22/24	Payment	24 1 Sewer	102 CK			160.40-	3.03-	94.29
05/22/24	Payment	24 1 Water	101 CK			94.29-	1.78-	0.00
05/22/24	Reversal	24 1 Water	101 CK			94.29	1.78	94.29
05/22/24	Reversal	24 1 Sewer	102 CK	Online Bad acct #		160.40	3.03	254.69
05/24/24	Bill	24 2 Water	WOA	34216323		77.98		332.67
05/24/24	Bill	24 2 Water	PEN	34216323		0.20		332.87
05/24/24	Bill	24 2 Sewer	S01	34216323		148.29		481.16
06/03/24	Payment	24 1 Sewer	102 CK			160.40-	3.42-	320.76
06/03/24	Payment	24 1 Water	101 CK			94.29-	2.01-	226.47
07/08/24	Payment	24 2 Sewer	102 CK			148.29-	1.45-	78.18
07/08/24	Payment	24 2 Water	101 CK			78.18-	0.76-	0.00
08/27/24	Bill	24 3 Water	WOA	34216323		184.44		184.44
08/27/24	Bill	24 3 Water	PEN	34216323		0.40		184.84

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1160860-0	75	BROOKLAWN DR	Continued							
08/27/24	Bill	24 3	Sewer	S01		34216323		218.00		402.84
11/05/24	Payment	24 3	Sewer	102	CK			218.00-	3.29-	184.84
11/05/24	Payment	24 3	Water	101	CK			184.84-	2.79-	0.00
11/27/24	Bill	24 4	Water	W0A		34216323		111.61		111.61
11/27/24	Bill	24 4	Water	PEN		34216323		0.27		111.88
11/27/24	Bill	24 4	Sewer	S01		34216323		173.54		285.42
1161060-0	R	29	63 BROOKLAWN DR			D'AMICO, DANTE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.05-
02/27/24	Bill	24 1	Water	W0A		83750717		36.44		36.39
02/27/24	Bill	24 1	Water	PEN		83750717		0.04		36.43
02/27/24	Bill	24 1	Sewer	S01		83750717		94.66		131.09
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/12/23	0.03-	0.00	131.09
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/12/23	0.02-	0.00	131.09
04/03/24	Payment	24 1	Sewer	102	CK	payargo		93.90-	0.76-	37.19
04/03/24	Payment	24 1	Water	101	CK	payargo		36.14-	0.29-	1.05
05/24/24	Bill	24 2	Water	W0A		83750717		36.44		37.49
05/24/24	Bill	24 2	Water	PEN		83750717		0.03		37.52
05/24/24	Bill	24 2	Sewer	S01		83750717		90.16		127.68
06/20/24	Overpayment		Water	WOV	CK	payargo		0.01-	0.00	127.67
06/20/24	Overpayment		Sewer	SOV	CK	payargo		0.00	0.00	127.67
06/20/24	Payment	24 1	Sewer	102	CK	payargo		0.76-	0.01-	126.91
06/20/24	Payment	24 1	Water	101	CK	payargo		0.29-	0.00	126.62
06/20/24	Payment	24 2	Sewer	102	CK	payargo		90.16-	0.00	36.46
06/20/24	Payment	24 2	Water	101	CK	payargo		36.47-	0.00	0.01-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/20/24	0.01-	0.00	0.01-
08/27/24	Bill	24 3	Water	W0A		83750717		36.44		36.43
08/27/24	Bill	24 3	Water	PEN		83750717		0.03		36.46
08/27/24	Bill	24 3	Sewer	S01		83750717		89.98		126.44
10/01/24	Payment	24 3	Sewer	102	CK	payargo		89.30-	0.68-	37.14
10/01/24	Payment	24 3	Water	101	CK	payargo		36.18-	0.28-	0.96
11/27/24	Bill	24 4	Water	W0A		83750717		36.44		37.40
11/27/24	Bill	24 4	Water	PEN		83750717		0.03		37.43
11/27/24	Bill	24 4	Sewer	S01		83750717		90.50		127.93
01/07/25	Payment	24 3	Sewer	102	CK	payargo		0.68-	0.01-	127.25
01/07/25	Payment	24 3	Water	101	CK	payargo		0.28-	0.01-	126.97
01/07/25	Payment	24 4	Sewer	102	CK	payargo		89.70-	0.80-	37.27
01/07/25	Payment	24 4	Water	101	CK	payargo		36.15-	0.32-	1.12
1161240-0	C	29	921 TABOR RD			DAVIS, WARREN				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0B		39639783		360.09		360.09
02/27/24	Bill	24 1	Water	PEN		39639783		0.51		360.60
02/27/24	Bill	24 1	Sewer	S02		39639783		645.03		1,005.63
03/25/24	Payment	24 1	Water	101	CK 14817			360.60-	0.00	645.03
03/25/24	Payment	24 1	Sewer	102	CK 14817			645.03-	0.00	0.00
05/24/24	Bill	24 2	Water	W0B		39639783		306.59		306.59
05/24/24	Bill	24 2	Water	PEN		39639783		0.45		307.04
05/24/24	Bill	24 2	Sewer	S02		39639783		564.00		871.04
07/17/24	Payment	24 2	Sewer	102	CK			564.00-	6.64-	307.04
07/17/24	Payment	24 2	Water	101	CK			307.04-	3.61-	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
1161240-0	921 TABOR RD		Continued					
08/27/24	Bill	24 3	Water WOB	39639783		355.49		355.49
08/27/24	Bill	24 3	Water PEN	39639783		0.50		355.99
08/27/24	Bill	24 3	Sewer SO2	39639783		638.06		994.05
09/30/24	Payment	24 3	Sewer 102 CK			638.06-	4.68-	355.99
09/30/24	Payment	24 3	Water 101 CK			355.99-	2.61-	0.00
11/27/24	Bill	24 4	Water WOB	39639783		324.56		324.56
11/27/24	Bill	24 4	Water PEN	39639783		0.47		325.03
11/27/24	Bill	24 4	Sewer SO2	39639783		591.22		916.25
12/30/24	Payment	24 4	Water 101 CK 15161			322.65-	2.38-	593.60
12/30/24	Payment	24 4	Sewer 102 CK 15161			586.88-	4.34-	6.72
1161280-0	R 29		906 TABOR RD	CAMPOS				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	34216460		54.84		54.84
02/27/24	Bill	24 1	Water PEN	34216460		0.14		54.98
02/27/24	Bill	24 1	Sewer SO1	34216460		129.50		184.48
04/25/24	Payment	24 1	Sewer 102 CK			129.50-	1.67-	54.98
04/25/24	Payment	24 1	Water 101 CK			54.98-	0.71-	0.00
05/24/24	Bill	24 2	Water WOA	34216460		39.64		39.64
05/24/24	Bill	24 2	Water PEN	34216460		0.11		39.75
05/24/24	Bill	24 2	Sewer SO1	34216460		117.15		156.90
06/24/24	Payment	24 2	Sewer 102 CK			117.15-	0.78-	39.75
06/24/24	Payment	24 2	Water 101 CK			39.75-	0.26-	0.00
08/27/24	Bill	24 3	Water WOA	34216460		39.59		39.59
08/27/24	Bill	24 3	Water PEN	34216460		0.11		39.70
08/27/24	Bill	24 3	Sewer SO1	34216460		117.11		156.81
09/23/24	Payment	24 3	Sewer 102 CK			117.11-	0.00	39.70
09/23/24	Payment	24 3	Water 101 CK			39.70-	0.00	0.00
11/27/24	Bill	24 4	Water WOA	34216460		42.96		42.96
11/27/24	Bill	24 4	Water PEN	34216460		0.12		43.08
11/27/24	Bill	24 4	Sewer SO1	34216460		119.84		162.92
1161340-0	R 29		884 TABOR RD	HERNANDEZ				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	38920257		72.88		72.88
02/27/24	Bill	24 1	Water PEN	38920257		0.16		73.04
02/27/24	Bill	24 1	Sewer SO1	38920257		215.85		288.89
04/30/24	Payment	24 1	Water 101 CS			73.04-	1.02-	215.85
04/30/24	Payment	24 1	Sewer 102 CS			215.85-	3.02-	0.00
05/24/24	Bill	24 2	Water WOA	38920257		72.88		72.88
05/24/24	Bill	24 2	Water PEN	38920257		0.13		73.01
05/24/24	Bill	24 2	Sewer SO1	38920257		206.54		279.55
08/27/24	Bill	24 3	Water WOA	38920257		72.88		352.43
08/27/24	Bill	24 3	Water PEN	38920257		0.02		352.45
08/27/24	Bill	24 3	Sewer SO1	38920257		167.30		519.75
09/05/24	Bill	24 4	Water 1TR Adjusted	OFF 8/28 Tag on door		47.15		566.90
09/13/24	Payment	24 2	Sewer 102 CK			206.54-	5.00-	360.36
09/13/24	Payment	24 2	Water 101 CK			73.01-	1.77-	287.35
09/13/24	Payment	24 3	Sewer 102 CK			167.30-	0.00	120.05
09/13/24	Payment	24 3	Water 101 CK			72.90-	0.00	47.15
09/17/24	Bill	24 4	Water 1TR Adjusted	ON 9/13		47.15		94.30

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1161340-0	884 TABOR RD		Continued					
11/27/24	Bill	24 4 Water	W0A	38920257		58.64		152.94
11/27/24	Bill	24 4 Water	PEN	38920257		0.04		152.98
11/27/24	Bill	24 4 Sewer	S01	38920257		142.81		295.79
1161400-0	R	29	881 TABOR RD	RAMI				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	13236336		77.46		77.46
02/27/24	Bill	24 1 Water	PEN	13236336		0.20		77.66
02/27/24	Bill	24 1 Sewer	S01	13236336		147.87		225.53
04/02/24	Payment	24 1 Sewer	102 CK			147.87-	1.15-	77.66
04/02/24	Payment	24 1 Water	101 CK			77.66-	0.60-	0.00
05/24/24	Bill	24 2 Water	W0A	13236336		53.14		53.14
05/24/24	Bill	24 2 Water	PEN	13236336		0.14		53.28
05/24/24	Bill	24 2 Sewer	S01	13236336		128.11		181.39
08/19/24	Payment	24 2 Sewer	102 CK			128.11-	2.42-	53.28
08/19/24	Payment	24 2 Water	101 CK			53.28-	1.00-	0.00
08/27/24	Bill	24 3 Water	W0A	13236336		79.78		79.78
08/27/24	Bill	24 3 Water	PEN	13236336		0.20		79.98
08/27/24	Bill	24 3 Sewer	S01	13236336		149.70		229.68
10/17/24	Payment	24 3 Sewer	102 CK			149.70-	1.66-	79.98
10/17/24	Payment	24 3 Water	101 CK			79.98-	0.89-	0.00
11/27/24	Bill	24 4 Water	W0A	13236336		70.09		70.09
11/27/24	Bill	24 4 Water	PEN	13236336		0.18		70.27
11/27/24	Bill	24 4 Sewer	S01	13236336		141.88		212.15
1161460-0	R	29	851 TABOR RD	MISTRY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34217040		171.88		171.88
02/27/24	Bill	24 1 Water	PEN	34217040		0.38		172.26
02/27/24	Bill	24 1 Sewer	S01	34217040		210.74		383.00
03/07/24	Payment	24 1 Sewer	102 CK			210.74-	0.00	172.26
03/07/24	Payment	24 1 Water	101 CK			172.26-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34217040		156.34		156.34
05/24/24	Bill	24 2 Water	PEN	34217040		0.35		156.69
05/24/24	Bill	24 2 Sewer	S01	34217040		201.74		358.43
07/22/24	Payment	24 2 Sewer	102 CK			201.74-	2.60-	156.69
07/22/24	Payment	24 2 Water	101 CK			156.69-	2.02-	0.00
08/27/24	Bill	24 3 Water	W0A	34217040		151.25		151.25
08/27/24	Bill	24 3 Water	PEN	34217040		0.34		151.59
08/27/24	Bill	24 3 Sewer	S01	34217040		198.80		350.39
09/16/24	Payment	24 3 Sewer	102 CK			198.80-	0.00	151.59
09/16/24	Payment	24 3 Water	101 CK			151.59-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34217040		64.77		64.77
11/27/24	Bill	24 4 Water	PEN	34217040		0.17		64.94
11/27/24	Bill	24 4 Sewer	S01	34217040		137.56		202.50
1170110-0	R	29	6 BROOKSTONE CIR	HURLEY, M.				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34381627		90.82		90.82
02/27/24	Bill	24 1 Water	PEN	34381627		0.23		91.05
02/27/24	Bill	24 1 Sewer	S01	34381627		157.97		249.02

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1170110-0	6 BROOKSTONE CIR		Continued					
03/11/24	Payment	24 1 Water	101 CK	payargo		91.05-	0.00	157.97
03/11/24	Payment	24 1 Sewer	102 CK	payargo		157.97-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34381627		70.31		70.31
05/24/24	Bill	24 2 Water	PEN	34381627		0.18		70.49
05/24/24	Bill	24 2 Sewer	S01	34381627		142.06		212.55
06/07/24	Overpayment	Sewer	SOV CK			3.00-	0.00	209.55
06/07/24	Payment	24 2 Water	101 CK			70.49-	0.00	139.06
06/07/24	Payment	24 2 Sewer	102 CK			142.06-	0.00	3.00-
08/26/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	06/07/24	3.00-	0.00	3.00-
08/27/24	Bill	24 3 Water	WOA	34381627		63.70		60.70
08/27/24	Bill	24 3 Water	PEN	34381627		0.16		60.86
08/27/24	Bill	24 3 Sewer	S01	34381627		136.69		197.55
09/06/24	Payment	24 3 Water	101 CK	payargo		60.86-	0.00	136.69
09/06/24	Payment	24 3 Sewer	102 CK	payargo		136.69-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34381627		50.92		50.92
11/27/24	Bill	24 4 Water	PEN	34381627		0.13		51.05
11/27/24	Bill	24 4 Sewer	S01	34381627		126.31		177.36
1170160-0	R 29		11 BROOKSTONE CIR	QUINTERO				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34328249		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34328249		0.07		36.51
02/27/24	Bill	24 1 Sewer	S01	34328249		105.55		142.06
05/06/24	Payment	24 1 Water	101 CK 3049			36.48-	0.56-	105.58
05/06/24	Payment	24 1 Sewer	102 CK 3049			105.45-	1.62-	0.13
05/24/24	Bill	24 2 Water	WOA	34328249		36.44		36.57
05/24/24	Bill	24 2 Water	PEN	34328249		0.04		36.61
05/24/24	Bill	24 2 Sewer	S01	34328249		93.10		129.71
06/12/24	Payment	24 1 Water	101 CK 3050			0.03-	0.00	129.68
06/12/24	Payment	24 1 Sewer	102 CK 3050			0.10-	0.00	129.58
06/12/24	Payment	24 2 Water	101 CK 3050			36.48-	0.00	93.10
06/12/24	Payment	24 2 Sewer	102 CK 3050			93.10-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	34328249		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	34328249		0.05		36.49
08/27/24	Bill	24 3 Sewer	S01	34328249		96.21		132.70
09/06/24	Payment	24 3 Water	101 CK 3051			36.49-	0.00	96.21
09/06/24	Payment	24 3 Sewer	102 CK 3051			96.21-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34328249		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34328249		0.03		36.47
11/27/24	Bill	24 4 Sewer	S01	34328249		91.02		127.49
12/30/24	Payment	24 4 Water	101 CK 3053			36.16-	0.27-	91.33
12/30/24	Payment	24 4 Sewer	102 CK 3053			90.39-	0.67-	0.94
1170170-0	R 29		15 BROOKSTONE CIR	SANOSSIAN, EDWARD				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34328263		36.44		36.44
02/27/24	Bill	24 1 Sewer	S01	34328263		79.95		116.39
03/25/24	Payment	24 1 Water	101 CK 5369			36.44-	0.00	79.95
03/25/24	Payment	24 1 Sewer	102 CK 5369			79.95-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34328263		36.44		36.44
05/24/24	Bill	24 2 Sewer	S01	34328263		79.95		116.39

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1170170-0	15	BROOKSTONE CIR Continued								
06/10/24	Payment	24 2	Water	101	CK 5430			36.44-	0.00	79.95
06/10/24	Payment	24 2	Sewer	102	CK 5430			79.95-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		34328263		36.44		36.44
08/27/24	Bill	24 3	Sewer	S01		34328263		79.95		116.39
10/18/24	Payment	24 3	Water	101	CK 5503			36.44-	0.41-	79.95
10/18/24	Payment	24 3	Sewer	102	CK 5503			79.95-	0.91-	0.00
11/27/24	Bill	24 4	Water	WOA		34328263		36.44		36.44
11/27/24	Bill	24 4	Sewer	S01		34328263		79.95		116.39
1170220-0	R	29 25	BROOKSTONE CIR			LANDY, PAUL				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34381202		75.21		75.21
02/27/24	Bill	24 1	Water	PEN		34381202		0.19		75.40
02/27/24	Bill	24 1	Sewer	S01		34381202		146.04		221.44
04/22/24	Payment	24 1	Sewer	102	CK			146.04-	1.78-	75.40
04/22/24	Payment	24 1	Water	101	CK			75.40-	0.92-	0.00
05/24/24	Bill	24 2	Water	WOA		34381202		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34381202		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		34381202		103.65		140.16
08/01/24	Payment	24 2	Sewer	102	CK			103.65-	1.54-	36.51
08/01/24	Payment	24 2	Water	101	CK			36.51-	0.54-	0.00
08/27/24	Bill	24 3	Water	WOA		34381202		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34381202		0.07		36.51
08/27/24	Bill	24 3	Sewer	S01		34381202		102.79		139.30
10/15/24	Payment	24 3	Sewer	102	CK			102.79-	1.10-	36.51
10/15/24	Payment	24 3	Water	101	CK			36.51-	0.39-	0.00
11/27/24	Bill	24 4	Water	WOA		34381202		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34381202		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		34381202		103.48		139.99
1170230-0	R	29 27	BROOKSTONE CIR			ZORZORIS, KIMBERLY				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34381308		46.24		46.24
02/27/24	Bill	24 1	Water	PEN		34381308		0.12		46.36
02/27/24	Bill	24 1	Sewer	S01		34381308		122.51		168.87
03/25/24	Payment	24 1	Sewer	102	CK	payargo		122.51-	0.00	46.36
03/25/24	Payment	24 1	Water	101	CK	payargo		46.36-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34381308		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34381308		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		34381308		104.00		140.51
06/21/24	Payment	24 2	Sewer	102	CK	payargo		104.00-	0.00	36.51
06/21/24	Payment	24 2	Water	101	CK	payargo		36.51-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		34381308		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34381308		0.07		36.51
08/27/24	Bill	24 3	Sewer	S01		34381308		104.86		141.37
10/01/24	Payment	24 3	Sewer	102	CK	payargo		104.07-	0.79-	37.30
10/01/24	Payment	24 3	Water	101	CK	payargo		36.23-	0.28-	1.07
11/27/24	Bill	24 4	Water	WOA		34381308		36.44		37.51
11/27/24	Bill	24 4	Water	PEN		34381308		0.07		37.58
11/27/24	Bill	24 4	Sewer	S01		34381308		104.86		142.44
12/24/24	Payment	24 3	Sewer	102	CK			0.79-	0.01-	141.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1170230-0	27 BROOKSTONE CIR		Continued					
12/24/24	Payment	24 3 Water	101 CK			0.28-	0.01-	141.37
12/24/24	Payment	24 4 Sewer	102 CK			104.85-	0.00	36.52
12/24/24	Payment	24 4 Water	101 CK			36.50-	0.00	0.02
1170250-0	R 29		18 BROOKSTONE CIR	RANGANATHAN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	33591779		74.57		74.57
02/27/24	Bill	24 1 Water	PEN	33591779		0.19		74.76
02/27/24	Bill	24 1 Sewer	SO1	33591779		145.52		220.28
03/28/24	Payment	24 1 Sewer	102 CK			145.52-	1.00-	74.76
03/28/24	Payment	24 1 Water	101 CK			74.76-	0.51-	0.00
05/24/24	Bill	24 2 Water	WOA	33591779		51.78		51.78
05/24/24	Bill	24 2 Water	PEN	33591779		0.14		51.92
05/24/24	Bill	24 2 Sewer	SO1	33591779		127.01		178.93
05/31/24	Payment	24 2 Sewer	102 CK			127.01-	0.00	51.92
05/31/24	Payment	24 2 Water	101 CK			51.92-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	33591779		62.64		62.64
08/27/24	Bill	24 3 Water	PEN	33591779		0.16		62.80
08/27/24	Bill	24 3 Sewer	SO1	33591779		135.83		198.63
09/03/24	Payment	24 3 Sewer	102 CK			135.83-	0.00	62.80
09/03/24	Payment	24 3 Water	101 CK			62.80-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	33591779		60.51		60.51
11/27/24	Bill	24 4 Water	PEN	33591779		0.16		60.67
11/27/24	Bill	24 4 Sewer	SO1	33591779		134.10		194.77
1170290-0	R 29		40 BROOKSTONE CIR	KLAAR, STEPHANIE				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34381194		71.16		71.16
02/27/24	Bill	24 1 Water	PEN	34381194		0.18		71.34
02/27/24	Bill	24 1 Sewer	SO1	34381194		142.75		214.09
05/21/24	Payment	24 1 Water	101 CS			71.34-	1.33-	142.75
05/21/24	Payment	24 1 Sewer	102 CS			142.75-	2.66-	0.00
05/24/24	Bill	24 2 Water	WOA	34381194		49.22		49.22
05/24/24	Bill	24 2 Water	PEN	34381194		0.13		49.35
05/24/24	Bill	24 2 Sewer	SO1	34381194		124.93		174.28
06/28/24	Payment	24 2 Water	101 CS			49.35-	0.37-	124.93
06/28/24	Payment	24 2 Sewer	102 CS			124.93-	0.94-	0.00
08/27/24	Bill	24 3 Water	WOA	34381194		46.66		46.66
08/27/24	Bill	24 3 Water	PEN	34381194		0.12		46.78
08/27/24	Bill	24 3 Sewer	SO1	34381194		122.85		169.63
11/27/24	Bill	24 4 Water	WOA	34381194		44.32		213.95
11/27/24	Bill	24 4 Water	PEN	34381194		0.12		214.07
11/27/24	Bill	24 4 Sewer	SO1	34381194		120.95		335.02
1170440-0	R 29		739 TABOR RD	LODER				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	38207890		53.48		53.48
02/27/24	Bill	24 1 Water	PEN	38207890		0.14		53.62
02/27/24	Bill	24 1 Sewer	SO1	38207890		128.39		182.01
03/05/24	Payment	24 1 Sewer	102 CK	payargo		128.39-	0.00	53.62
03/05/24	Payment	24 1 Water	101 CK	payargo		53.62-	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
1170440-0	739	TABOR RD Continued											
			05/24/24	Bill	24 2	Water		WOA	38207890		36.44		36.44
			05/24/24	Bill	24 2	Water		PEN	38207890		0.09		36.53
			05/24/24	Bill	24 2	Sewer		S01	38207890		110.40		146.93
			06/04/24	Payment	24 2	Sewer		102 CK	payargo		110.40-	0.00	36.53
			06/04/24	Payment	24 2	Water		101 CK	payargo		36.53-	0.00	0.00
			08/27/24	Bill	24 3	Water		WOA	38207890		36.44		36.44
			08/27/24	Bill	24 3	Water		PEN	38207890		0.09		36.53
			08/27/24	Bill	24 3	Sewer		S01	38207890		112.30		148.83
			09/04/24	Payment	24 3	Sewer		102 CK	payargo		112.30-	0.00	36.53
			09/04/24	Payment	24 3	Water		101 CK	payargo		36.53-	0.00	0.00
			11/27/24	Bill	24 4	Water		WOA	38207890		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	38207890		0.09		36.53
			11/27/24	Bill	24 4	Sewer		S01	38207890		111.96		148.49
			01/03/25	Payment	24 4	Sewer		102 CK	payargo		111.06-	0.90-	37.43
			01/03/25	Payment	24 4	Water		101 CK	payargo		36.24-	0.29-	1.19
1170540-0	R 29	6 PONDVIEW RD KUMAR, TARUN											
Water: 9 Sewer: 9													
												Prev. Bal:	0.19-
			02/27/24	Bill	24 1	Water		WOA	34219381		119.70		119.51
			02/27/24	Bill	24 1	Water		PEN	34219381		0.29		119.80
			02/27/24	Bill	24 1	Sewer		S01	34219381		179.60		299.40
			02/27/24	Appl Ovr	24 1	Water		004 CK	FR Water	12/31/23	0.10-	0.00	299.40
			02/27/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	12/31/23	0.09-	0.00	299.40
			04/29/24	Payment	24 1	Sewer		102 CK			179.60-	2.47-	119.80
			04/29/24	Payment	24 1	Water		101 CK			119.80-	1.65-	0.00
			05/24/24	Bill	24 2	Water		WOA	34219381		83.89		83.89
			05/24/24	Bill	24 2	Water		PEN	34219381		0.21		84.10
			05/24/24	Bill	24 2	Sewer		S01	34219381		152.78		236.88
			05/29/24	Payment	24 2	Sewer		102 CK			152.78-	0.00	84.10
			05/29/24	Payment	24 2	Water		101 CK			84.10-	0.00	0.00
			08/27/24	Bill	24 3	Water		WOA	34219381		378.24		378.24
			08/27/24	Bill	24 3	Water		PEN	34219381		0.68		378.92
			08/27/24	Bill	24 3	Sewer		S01	34219381		313.85		692.77
			09/09/24	Payment	24 3	Sewer		102 CK			313.85-	0.00	378.92
			09/09/24	Payment	24 3	Water		101 CK			378.92-	0.00	0.00
			11/27/24	Bill	24 4	Water		WOA	34219381		293.54		293.54
			11/27/24	Bill	24 4	Water		PEN	34219381		0.56		294.10
			11/27/24	Bill	24 4	Sewer		S01	34219381		271.98		566.08
1170600-0	R 29	50 PONDVIEW RD SHAH, JIGAR/VINCENZE											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water		WOA	34216986		95.67		95.67
			02/27/24	Bill	24 1	Water		PEN	34216986		0.24		95.91
			02/27/24	Bill	24 1	Sewer		S01	34216986		161.61		257.52
			05/23/24	Payment	24 1	Sewer		102 CK			161.61-	3.09-	95.91
			05/23/24	Payment	24 1	Water		101 CK			95.91-	1.83-	0.00
			05/24/24	Bill	24 2	Water		WOA	34216986		63.49		63.49
			05/24/24	Bill	24 2	Water		PEN	34216986		0.16		63.65
			05/24/24	Bill	24 2	Sewer		S01	34216986		136.52		200.17
			08/27/24	Payment	24 2	Sewer		102 CK			136.52-	2.82-	63.65
			08/27/24	Payment	24 2	Water		101 CK			63.65-	1.31-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1170600-0	50	PONDVIEW RD	Continued							
08/27/24	Bill	24 3	Water	WOA		34216986		41.55		41.55
08/27/24	Bill	24 3	Water	PEN		34216986		0.11		41.66
08/27/24	Bill	24 3	Sewer	S01		34216986		118.70		160.36
10/29/24	Payment	24 3	Sewer	102	CK			118.70-	1.64-	41.66
10/29/24	Payment	24 3	Water	101	CK			41.66-	0.57-	0.00
11/27/24	Bill	24 4	Water	WOA		34216986		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34216986		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		34216986		109.71		146.24
1170760-0	R	29	20 PONDVIEW RD			SOLTYS				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		39067292		60.51		60.51
02/27/24	Bill	24 1	Water	PEN		39067292		0.16		60.67
02/27/24	Bill	24 1	Sewer	S01		39067292		134.10		194.77
05/22/24	Payment	24 1	Sewer	102	CK	payargo		131.57-	2.53-	63.20
05/22/24	Payment	24 1	Water	101	CK	payargo		59.52-	1.14-	3.68
05/23/24	Payment	24 1	Sewer	102	CK			2.53-	0.00	1.15
05/23/24	Payment	24 1	Water	101	CK			1.15-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		39067292		42.62		42.62
05/24/24	Bill	24 2	Water	PEN		39067292		0.11		42.73
05/24/24	Bill	24 2	Sewer	S01		39067292		119.57		162.30
07/18/24	Payment	24 2	Sewer	102	CK			119.57-	1.43-	42.73
07/18/24	Payment	24 2	Water	101	CK			42.73-	0.51-	0.00
08/27/24	Bill	24 3	Water	WOA		39067292		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		39067292		0.10		36.54
08/27/24	Bill	24 3	Sewer	S01		39067292		114.55		151.09
10/21/24	Payment	24 3	Sewer	102	CK			114.55-	1.37-	36.54
10/21/24	Payment	24 3	Water	101	CK			36.54-	0.44-	0.00
11/27/24	Bill	24 4	Water	WOA		39067292		42.19		42.19
11/27/24	Bill	24 4	Water	PEN		39067292		0.11		42.30
11/27/24	Bill	24 4	Sewer	S01		39067292		119.22		161.52
1170920-0	R	29	2 ROCKRIDGE CT			MAGUIRE,B.				
Water: 9	Sewer: 9									
									Prev. Bal:	0.07-
02/27/24	Bill	24 1	Water	WOA		34216984		47.30		47.23
02/27/24	Bill	24 1	Water	PEN		34216984		0.13		47.36
02/27/24	Bill	24 1	Sewer	S01		34216984		123.37		170.73
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.04-	0.00	170.73
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.03-	0.00	170.73
05/01/24	Payment	24 1	Sewer	102	CK			123.37-	1.75-	47.36
05/01/24	Payment	24 1	Water	101	CK			47.36-	0.67-	0.00
05/24/24	Bill	24 2	Water	WOA		34216984		36.65		36.65
05/24/24	Bill	24 2	Water	PEN		34216984		0.10		36.75
05/24/24	Bill	24 2	Sewer	S01		34216984		114.72		151.47
07/29/24	Payment	24 2	Sewer	102	CK			114.72-	1.66-	36.75
07/29/24	Payment	24 2	Water	101	CK			36.75-	0.53-	0.00
08/27/24	Bill	24 3	Water	WOA		34216984		90.82		90.82
08/27/24	Bill	24 3	Water	PEN		34216984		0.23		91.05
08/27/24	Bill	24 3	Sewer	S01		34216984		157.97		249.02
10/18/24	Payment	24 3	Sewer	102	CK			157.97-	1.79-	91.05
10/18/24	Payment	24 3	Water	101	CK			91.05-	1.03-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1170920-0	2 ROCKRIDGE CT		Continued							
11/27/24	Bill	24 4 Water	WOA		34216984			406.24		406.24
11/27/24	Bill	24 4 Water	PEN		34216984			0.72		406.96
11/27/24	Bill	24 4 Sewer	SO1		34216984			327.69		734.65
1171240-0	R	29	34 PONDVIEW RD			CASSIMORE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34383123			61.79		61.79
02/27/24	Bill	24 1 Water	PEN		34383123			0.16		61.95
02/27/24	Bill	24 1 Sewer	SO1		34383123			135.14		197.09
05/22/24	Payment	24 1 Water	101	CK	2774			61.95-	1.17-	135.14
05/22/24	Payment	24 1 Sewer	102	CK	2774			135.14-	2.55-	0.00
05/24/24	Bill	24 2 Water	WOA		34383123			37.93		37.93
05/24/24	Bill	24 2 Water	PEN		34383123			0.10		38.03
05/24/24	Bill	24 2 Sewer	SO1		34383123			115.76		153.79
08/27/24	Bill	24 3 Water	WOA		34383123			56.46		210.25
08/27/24	Bill	24 3 Water	PEN		34383123			0.15		210.40
08/27/24	Bill	24 3 Sewer	SO1		34383123			130.81		341.21
10/30/24	Overpayment	Water	WOV	CK		payargo		0.43-	0.00	340.78
10/30/24	Overpayment	Sewer	SOV	CK		payargo		0.42-	0.00	340.36
10/30/24	Payment	24 2 Sewer	102	CK		payargo		115.76-	4.01-	224.60
10/30/24	Payment	24 2 Water	101	CK		payargo		38.03-	1.31-	186.57
10/30/24	Payment	24 3 Sewer	102	CK		payargo		130.81-	1.83-	55.76
10/30/24	Payment	24 3 Water	101	CK		payargo		56.61-	0.79-	0.85-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/30/24	0.42-	0.00	0.85-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/30/24	0.43-	0.00	0.85-
11/27/24	Bill	24 4 Water	WOA		34383123			44.96		44.11
11/27/24	Bill	24 4 Water	PEN		34383123			0.12		44.23
11/27/24	Bill	24 4 Sewer	SO1		34383123			121.47		165.70
1171260-0	R	29	30 PONDVIEW RD			NEWMAN				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34216982			70.09		70.09
02/27/24	Bill	24 1 Water	PEN		34216982			0.18		70.27
02/27/24	Bill	24 1 Sewer	SO1		34216982			141.88		212.15
03/18/24	Payment	24 1 Sewer	102	CK		payargo		141.88-	0.00	70.27
03/18/24	Payment	24 1 Water	101	CK		payargo		70.27-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34216982			55.82		55.82
05/24/24	Bill	24 2 Water	PEN		34216982			0.15		55.97
05/24/24	Bill	24 2 Sewer	SO1		34216982			130.29		186.26
06/10/24	Payment	24 2 Sewer	102	CK				130.29-	0.00	55.97
06/10/24	Payment	24 2 Water	101	CK				55.97-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34216982			63.07		63.07
08/27/24	Bill	24 3 Water	PEN		34216982			0.16		63.23
08/27/24	Bill	24 3 Sewer	SO1		34216982			136.18		199.41
09/16/24	Payment	24 3 Sewer	102	CK		payargo		136.18-	0.00	63.23
09/16/24	Payment	24 3 Water	101	CK		payargo		63.23-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34216982			52.20		52.20
11/27/24	Bill	24 4 Water	PEN		34216982			0.14		52.34
11/27/24	Bill	24 4 Sewer	SO1		34216982			127.35		179.69
12/31/24	Payment	24 4 Sewer	102	CK		payargo		126.42-	0.93-	53.27

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1171260-0	30	PONDVIEW RD	Continued											
				12/31/24	Payment	24 4	Water		101	CK	payargo		51.96-	0.38-	1.31
1171320-0	R	29	41 GLACIER DR							TORRES, F. & I.				
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				01/08/24	Overpayment		Water		WOV	CK	payargo		0.20-	0.00	0.20-
				01/08/24	Overpayment		Sewer		SOV	CK	payargo		0.19-	0.00	0.39-
				02/27/24	Bill	24 1	Water		WOA		39599717		78.83		78.44
				02/27/24	Bill	24 1	Water		PEN		39599717		0.20		78.64
				02/27/24	Bill	24 1	Sewer		SO1		39599717		148.98		227.62
				02/27/24	Appl Ovr	24 1	Water		004	CK	FR Water	01/08/24	0.20-	0.00	227.62
				02/27/24	Appl Ovr	24 1	Water		004	CK	FR Sewer	01/08/24	0.19-	0.00	227.62
				04/15/24	Payment	24 1	Sewer		102	CK	payargo		147.39-	1.59-	80.23
				04/15/24	Payment	24 1	Water		101	CK	payargo		77.80-	0.84-	2.43
				05/24/24	Bill	24 2	Water		WOA		39599717		54.55		56.98
				05/24/24	Bill	24 2	Water		PEN		39599717		0.14		57.12
				05/24/24	Bill	24 2	Sewer		SO1		39599717		129.26		186.38
				06/17/24	Payment	24 1	Sewer		102	CK	payargo		1.59-	0.02-	184.79
				06/17/24	Payment	24 1	Water		101	CK	payargo		0.84-	0.01-	183.95
				06/17/24	Payment	24 2	Sewer		102	CK	payargo		129.26-	0.00	54.69
				06/17/24	Payment	24 2	Water		101	CK	payargo		54.69-	0.00	0.00
				08/27/24	Bill	24 3	Water		WOA		39599717		63.70		63.70
				08/27/24	Bill	24 3	Water		PEN		39599717		0.16		63.86
				08/27/24	Bill	24 3	Sewer		SO1		39599717		136.69		200.55
				11/05/24	Payment	24 3	Sewer		102	CK			136.69-	2.07-	63.86
				11/05/24	Payment	24 3	Water		101	CK			63.86-	0.96-	0.00
				11/27/24	Bill	24 4	Water		WOA		39599717		56.89		56.89
				11/27/24	Bill	24 4	Water		PEN		39599717		0.15		57.04
				11/27/24	Bill	24 4	Sewer		SO1		39599717		131.16		188.20
1171380-0	R	29	33 PONDVIEW RD							GU SOLIMINE				
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA		34326316		55.18		55.18
				02/27/24	Bill	24 1	Water		PEN		34326316		0.14		55.32
				02/27/24	Bill	24 1	Sewer		SO1		34326316		129.77		185.09
				03/15/24	Payment	24 1	Water		101	CK 9576			55.32-	0.00	129.77
				03/15/24	Payment	24 1	Sewer		102	CK 9576			129.77-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA		34326316		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN		34326316		0.10		36.54
				05/24/24	Bill	24 2	Sewer		SO1		34326316		114.20		150.74
				06/10/24	Payment	24 2	Water		101	CK 9610			36.54-	0.00	114.20
				06/10/24	Payment	24 2	Sewer		102	CK 9610			114.20-	0.00	0.00
				08/27/24	Bill	24 3	Water		WOA		34326316		228.79		228.79
				08/27/24	Bill	24 3	Water		PEN		34326316		0.46		229.25
				08/27/24	Bill	24 3	Sewer		SO1		34326316		239.98		469.23
				09/25/24	Payment	24 3	Water		101	CK 168			229.25-	0.00	239.98
				09/25/24	Payment	24 3	Sewer		102	CK 168			239.98-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA		34326316		90.59		90.59
				11/27/24	Bill	24 4	Water		PEN		34326316		0.23		90.82
				11/27/24	Bill	24 4	Sewer		SO1		34326316		157.80		248.62
				12/12/24	Payment	24 4	Water		101	CK 9640			90.78-	0.00	157.84

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1171380-0	33	PONDVIEW RD	Continued											
				12/12/24	Payment	24 4	Sewer	102	CK 9640			157.74-	0.00	0.10
1171540-0	R	29	18 SPENCER CT	IBRAHIM/ZEDAN, AHMED/NAHLA										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA	34216839			86.89		86.89
				02/27/24	Bill	24 1	Water	PEN	34216839			0.22		87.11
				02/27/24	Bill	24 1	Sewer	S01	34216839			155.03		242.14
				05/23/24	Payment	24 1	Sewer	102	CK			155.03-	2.96-	87.11
				05/23/24	Payment	24 1	Water	101	CK			87.11-	1.66-	0.00
				05/24/24	Bill	24 2	Water	WOA	34216839			74.35		74.35
				05/24/24	Bill	24 2	Water	PEN	34216839			0.19		74.54
				05/24/24	Bill	24 2	Sewer	S01	34216839			145.34		219.88
				08/27/24	Bill	24 3	Water	WOA	34216839			587.89		807.77
				08/27/24	Bill	24 3	Water	PEN	34216839			0.98		808.75
				08/27/24	Bill	24 3	Sewer	S01	34216839			417.47		1,226.22
				08/28/24	Payment	24 2	Sewer	102	CK			145.34-	3.04-	1,080.88
				08/28/24	Payment	24 2	Water	101	CK			74.54-	1.55-	1,006.34
				11/06/24	Payment	24 3	Sewer	102	CK			417.47-	6.40-	588.87
				11/06/24	Payment	24 3	Water	101	CK			588.87-	9.01-	0.00
				11/27/24	Bill	24 4	Water	WOA	34216839			319.09		319.09
				11/27/24	Bill	24 4	Water	PEN	34216839			0.59		319.68
				11/27/24	Bill	24 4	Sewer	S01	34216839			284.61		604.29
1171640-0	R	29	4 TALLWOOD CT	RAIA, C.E.										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA	34216909			49.22		49.22
				02/27/24	Bill	24 1	Water	PEN	34216909			0.13		49.35
				02/27/24	Bill	24 1	Sewer	S01	34216909			124.93		174.28
				05/14/24	Payment	24 1	Sewer	102	CK			124.93-	2.14-	49.35
				05/14/24	Payment	24 1	Water	101	CK			49.35-	0.84-	0.00
				05/24/24	Bill	24 2	Water	WOA	34216909			36.44		36.44
				05/24/24	Bill	24 2	Water	PEN	34216909			0.10		36.54
				05/24/24	Bill	24 2	Sewer	S01	34216909			114.55		151.09
				08/02/24	Payment	24 2	Water	101	CS			35.72-	0.55-	115.37
				08/02/24	Payment	24 2	Sewer	102	CS			112.00-	1.73-	3.37
				08/27/24	Bill	24 3	Water	WOA	34216909			50.92		54.29
				08/27/24	Bill	24 3	Water	PEN	34216909			0.13		54.42
				08/27/24	Bill	24 3	Sewer	S01	34216909			126.31		180.73
				10/04/24	Overpayment		Sewer	SOV	CS			17.76-	0.00	162.97
				10/04/24	Payment	24 2	Water	101	CS			0.82-	0.01-	162.15
				10/04/24	Payment	24 2	Sewer	102	CS			2.55-	0.04-	159.60
				10/04/24	Payment	24 3	Water	101	CS			51.05-	0.42-	108.55
				10/04/24	Payment	24 3	Sewer	102	CS			126.31-	1.04-	17.76-
				11/25/24	Appl Ovr	24 4	Water	004	CS	FR Sewer	10/04/24	17.76-	0.00	17.76-
				11/27/24	Bill	24 4	Water	WOA	34216909			42.83		25.07
				11/27/24	Bill	24 4	Water	PEN	34216909			0.12		25.19
				11/27/24	Bill	24 4	Sewer	S01	34216909			119.74		144.93
1171740-0	R	29	11 TALLWOOD CT	HOOPER/SENECA, JOHN/AMANDA										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA	33807263			129.13		129.13

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1171740-0	11	TALLWOOD CT Continued								
02/27/24	Bill	24 1 Water	PEN			33807263		0.31		129.44
02/27/24	Bill	24 1 Sewer	S01			33807263		186.00		315.44
05/21/24	Payment	24 1 Sewer	102	CK				186.00-	3.47-	129.44
05/21/24	Payment	24 1 Water	101	CK				129.44-	2.41-	0.00
05/24/24	Bill	24 2 Water	WOA			33807263		109.07		109.07
05/24/24	Bill	24 2 Water	PEN			33807263		0.27		109.34
05/24/24	Bill	24 2 Sewer	S01			33807263		171.64		280.98
08/19/24	Payment	24 2 Sewer	102	CK				171.64-	3.24-	109.34
08/19/24	Payment	24 2 Water	101	CK				109.34-	2.06-	0.00
08/27/24	Bill	24 3 Water	WOA			33807263		116.00		116.00
08/27/24	Bill	24 3 Water	PEN			33807263		0.28		116.28
08/27/24	Bill	24 3 Sewer	S01			33807263		176.83		293.11
10/28/24	Payment	24 3 Sewer	102	CK				176.83-	2.40-	116.28
10/28/24	Payment	24 3 Water	101	CK				116.28-	1.57-	0.00
11/27/24	Bill	24 4 Water	WOA			33807263		138.40		138.40
11/27/24	Bill	24 4 Water	PEN			33807263		0.32		138.72
11/27/24	Bill	24 4 Sewer	S01			33807263		191.36		330.08
1171830-0	R	29 21 SPENCER CT				VASILIK/STELLATL, RONALD/SARAH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			34219023		75.42		75.42
02/27/24	Bill	24 1 Water	PEN			34219023		0.19		75.61
02/27/24	Bill	24 1 Sewer	S01			34219023		146.21		221.82
05/13/24	Payment	24 1 Sewer	102	CK				146.21-	2.47-	75.61
05/13/24	Payment	24 1 Water	101	CK				75.61-	1.27-	0.00
05/24/24	Bill	24 2 Water	WOA			34219023		56.25		56.25
05/24/24	Bill	24 2 Water	PEN			34219023		0.15		56.40
05/24/24	Bill	24 2 Sewer	S01			34219023		130.64		187.04
08/22/24	Payment	24 2 Sewer	102	CK				130.64-	2.55-	56.40
08/22/24	Payment	24 2 Water	101	CK				56.40-	1.10-	0.00
08/27/24	Bill	24 3 Water	WOA			34219023		91.75		91.75
08/27/24	Bill	24 3 Water	PEN			34219023		0.23		91.98
08/27/24	Bill	24 3 Sewer	S01			34219023		158.67		250.65
11/04/24	Payment	24 3 Sewer	102	CK				158.67-	2.36-	91.98
11/04/24	Payment	24 3 Water	101	CK				91.98-	1.37-	0.00
11/27/24	Bill	24 4 Water	WOA			34219023		58.17		58.17
11/27/24	Bill	24 4 Water	PEN			34219023		0.15		58.32
11/27/24	Bill	24 4 Sewer	S01			34219023		132.20		190.52
1171920-0	R	29 697 TABOR RD				CORRELL/DE CROCE, LINDA/ANN				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			11506879		124.59		124.59
02/27/24	Bill	24 1 Water	PEN			11506879		0.30		124.89
02/27/24	Bill	24 1 Sewer	S01			11506879		183.27		308.16
04/12/24	Payment	24 1 Water	101	CK	849			0.00	1.25-	308.16
04/12/24	Payment	24 1 Sewer	102	CK	849			0.00	1.83-	308.16
04/19/24	Payment	24 1 Water	101	CK	871			54.27-	0.19-	253.89
04/19/24	Payment	24 1 Sewer	102	CK	871			79.64-	0.29-	174.25
05/20/24	Payment	24 1 Water	101	CK	877			70.62-	0.49-	103.63
05/20/24	Payment	24 1 Sewer	102	CK	877			103.63-	0.71-	0.00
05/24/24	Bill	24 2 Water	WOA			11506879		105.42		105.42

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1171920-0	697 TABOR RD		Continued							
05/24/24	Bill	24 2	Water	PEN		11506879		0.26		105.68
05/24/24	Bill	24 2	Sewer	S01		11506879		168.91		274.59
06/19/24	Payment	24 2	Water	101	CK 850			76.97-	0.00	197.62
06/19/24	Payment	24 2	Sewer	102	CK 850			123.03-	0.00	74.59
08/23/24	Overpayment	Sewer		SOV	CK 880			0.93-	0.00	73.66
08/23/24	Payment	24 2	Water	101	CK 880			28.71-	0.57-	44.95
08/23/24	Payment	24 2	Sewer	102	CK 880			45.88-	0.91-	0.93-
08/26/24	Appl Ovr	24 3	Water	004	CK 880	FR Sewer	08/23/24	0.93-	0.00	0.93-
08/27/24	Bill	24 3	Water	WOA		11506879		202.96		202.03
08/27/24	Bill	24 3	Water	PEN		11506879		0.43		202.46
08/27/24	Bill	24 3	Sewer	S01		11506879		227.21		429.67
11/04/24	Overpayment	Sewer		SOV	CK 2057			0.10-	0.00	429.57
11/04/24	Payment	24 3	Water	101	CK 2057			202.46-	3.01-	227.11
11/04/24	Payment	24 3	Sewer	102	CK 2057			227.21-	3.38-	0.10-
11/25/24	Appl Ovr	24 4	Water	004	CK 2057	FR Sewer	11/04/24	0.10-	0.00	0.10-
11/27/24	Bill	24 4	Water	WOA		11506879		61.53		61.43
11/27/24	Bill	24 4	Water	PEN		11506879		0.16		61.59
11/27/24	Bill	24 4	Sewer	S01		11506879		134.93		196.52
1180040-0	R	29	649 TABOR RD				ROBLES, LEONEL/OLGA L			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34219354		55.61		55.61
02/27/24	Bill	24 1	Water	PEN		34219354		0.15		55.76
02/27/24	Bill	24 1	Sewer	S01		34219354		130.12		185.88
02/29/24	Payment	24 1	Sewer	102	CK			130.12-	0.00	55.76
02/29/24	Payment	24 1	Water	101	CK			55.76-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34219354		37.51		37.51
05/24/24	Bill	24 2	Water	PEN		34219354		0.10		37.61
05/24/24	Bill	24 2	Sewer	S01		34219354		115.42		153.03
08/27/24	Bill	24 3	Water	WOA		34219354		47.94		200.97
08/27/24	Bill	24 3	Water	PEN		34219354		0.13		201.10
08/27/24	Bill	24 3	Sewer	S01		34219354		123.89		324.99
11/06/24	Payment	24 2	Sewer	102	CK			115.42-	4.16-	209.57
11/06/24	Payment	24 2	Water	101	CK			37.61-	1.35-	171.96
11/06/24	Payment	24 3	Sewer	102	CK			123.89-	1.90-	48.07
11/06/24	Payment	24 3	Water	101	CK			48.07-	0.74-	0.00
11/13/24	Bill	24 4	Water	1TR	Adjusted	OFF/ON 11/6		47.15		47.15
11/27/24	Bill	24 4	Water	WOA		34219354		36.44		83.59
11/27/24	Bill	24 4	Water	PEN		34219354		0.06		83.65
11/27/24	Bill	24 4	Sewer	S01		34219354		101.06		184.71
1180100-0	R	29	629 TABOR RD				TE-TAI LEIN			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		33997433		44.32		44.32
02/27/24	Bill	24 1	Water	PEN		33997433		0.12		44.44
02/27/24	Bill	24 1	Sewer	S01		33997433		120.95		165.39
02/28/24	Payment	24 1	Sewer	102	CK			120.95-	0.00	44.44
02/28/24	Payment	24 1	Water	101	CK			44.44-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		33997433		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		33997433		0.02		36.46
05/24/24	Bill	24 2	Sewer	S01		33997433		88.43		124.89

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1180100-0	629 TABOR RD		Continued							
07/22/24	Payment	24 2 Sewer	102	CK				88.43-	1.14-	36.46
07/22/24	Payment	24 2 Water	101	CK				36.46-	0.47-	0.00
08/27/24	Bill	24 3 Water	WOA		33997433			47.52		47.52
08/27/24	Bill	24 3 Water	PEN		33997433			0.13		47.65
08/27/24	Bill	24 3 Sewer	SO1		33997433			123.55		171.20
09/20/24	Payment	24 3 Sewer	102	CK				123.55-	0.00	47.65
09/20/24	Payment	24 3 Water	101	CK				47.65-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		33997433			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		33997433			0.09		36.53
11/27/24	Bill	24 4 Sewer	SO1		33997433			110.92		147.45
1180120-0	R	29	615 TABOR RD				COLIO			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34216069			71.16		71.16
02/27/24	Bill	24 1 Water	PEN		34216069			0.18		71.34
02/27/24	Bill	24 1 Sewer	SO1		34216069			142.75		214.09
03/04/24	Payment	24 1 Sewer	102	CK				142.75-	0.00	71.34
03/04/24	Payment	24 1 Water	101	CK				71.34-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34216069			47.52		47.52
05/24/24	Bill	24 2 Water	PEN		34216069			0.13		47.65
05/24/24	Bill	24 2 Sewer	SO1		34216069			123.55		171.20
08/27/24	Bill	24 3 Water	WOA		34216069			43.90		215.10
08/27/24	Bill	24 3 Water	PEN		34216069			0.12		215.22
08/27/24	Bill	24 3 Sewer	SO1		34216069			120.61		335.83
09/03/24	Payment	24 2 Sewer	102	CK				123.55-	2.72-	212.28
09/03/24	Payment	24 2 Water	101	CK				47.65-	1.05-	164.63
09/03/24	Payment	24 3 Sewer	102	CK				120.61-	0.00	44.02
09/03/24	Payment	24 3 Water	101	CK				44.02-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34216069			40.06		40.06
11/27/24	Bill	24 4 Water	PEN		34216069			0.11		40.17
11/27/24	Bill	24 4 Sewer	SO1		34216069			117.49		157.66
1180300-1	C	29	2200 ROUTE 10				LEGAL1031 EXCHANGE SERVICES			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOD		83021517			4,649.18		4,649.18
02/27/24	Bill	24 1 Water	PEN		83021517			5.78		4,654.96
02/27/24	Bill	24 1 Sewer	SO2		83021517			7,311.15		11,966.11
04/01/24	Payment	24 1 Water	101	CK	7202900530			4,586.89-	64.87-	7,379.22
04/01/24	Payment	24 1 Sewer	102	CK	7202900530			7,204.23-	110.12-	174.99
05/21/24	Payment	24 1 Sewer	102	CK				106.92-	2.67-	68.07
05/21/24	Payment	24 1 Water	101	CK				68.07-	1.70-	0.00
05/24/24	Bill	24 2 Water	WOD		83021517			3,671.73		3,671.73
05/24/24	Bill	24 2 Water	PEN		83021517			4.65		3,676.38
05/24/24	Bill	24 2 Sewer	SO2		83021517			5,880.57		9,556.95
06/13/24	Payment	24 2 Sewer	102	CK				5,880.57-	0.00	3,676.38
06/13/24	Payment	24 2 Water	101	CK				3,676.38-	0.00	0.00
08/27/24	Bill	24 3 Water	WOD		83021517			4,804.88		4,804.88
08/27/24	Bill	24 3 Water	PEN		83021517			5.96		4,810.84
08/27/24	Bill	24 3 Sewer	SO2		83021517			7,539.03		12,349.87
09/19/24	Payment	24 3 Sewer	102	CK				7,539.03-	0.00	4,810.84
09/19/24	Payment	24 3 Water	101	CK				4,810.84-	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
1180300-1	2200 ROUTE 10		Continued					
11/27/24	Bill	24 4 Water	WOD	83021517		4,372.38		4,372.38
11/27/24	Bill	24 4 Water	PEN	83021517		5.46		4,377.84
11/27/24	Bill	24 4 Sewer	SO2	83021517		6,906.03		11,283.87
1180300-2	F	29	2200 ROUTE 10	LEGAL1031 EXCHANGE SERVICES				
Water: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOM			141.45		141.45
04/01/24	Payment	24 1 Water	101 CK 7202900529			140.38-	1.07-	1.07
05/21/24	Payment	24 1 Water	101 CK			1.07-	0.01-	0.00
05/24/24	Bill	24 2 Water	WOM			141.45		141.45
06/13/24	Payment	24 2 Water	101 CK			141.45-	0.00	0.00
08/27/24	Bill	24 3 Water	WOM			141.45		141.45
09/19/24	Payment	24 3 Water	101 CK			141.45-	0.00	0.00
11/27/24	Bill	24 4 Water	WOM			141.45		141.45
1180300-3	H	9	2200 ROUTE 10	PARSIPPANY BUILDING LLC				
Water: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WO			336.60		336.60
04/01/24	Payment	24 1 Water	101 CK 7202900531			334.06-	2.54-	2.54
05/21/24	Payment	24 1 Water	101 CK			2.54-	0.03-	0.00
05/24/24	Bill	24 2 Water	WO			336.60		336.60
06/13/24	Payment	24 2 Water	101 CK			336.60-	0.00	0.00
08/27/24	Bill	24 3 Water	WO			336.60		336.60
09/19/24	Payment	24 3 Water	101 CK			336.60-	0.00	0.00
11/27/24	Bill	24 4 Water	WO			336.60		336.60
1180480-0	R	29	19 GLACIER DR	STRINGHAM				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34326342		89.90		89.90
02/27/24	Bill	24 1 Water	PEN	34326342		0.22		90.12
02/27/24	Bill	24 1 Sewer	SO1	34326342		157.28		247.40
04/15/24	Payment	24 1 Sewer	102 CK			157.28-	1.68-	90.12
04/15/24	Payment	24 1 Water	101 CK			90.12-	0.96-	0.00
05/24/24	Bill	24 2 Water	WOA	34326342		64.34		64.34
05/24/24	Bill	24 2 Water	PEN	34326342		0.17		64.51
05/24/24	Bill	24 2 Sewer	SO1	34326342		137.21		201.72
08/26/24	Payment	24 2 Sewer	102 CK			137.21-	2.81-	64.51
08/26/24	Payment	24 2 Water	101 CK			64.51-	1.32-	0.00
08/27/24	Bill	24 3 Water	WOA	34326342		97.29		97.29
08/27/24	Bill	24 3 Water	PEN	34326342		0.24		97.53
08/27/24	Bill	24 3 Sewer	SO1	34326342		162.82		260.35
09/30/24	Payment	24 3 Sewer	102 CK			162.82-	1.19-	97.53
09/30/24	Payment	24 3 Water	101 CK			97.53-	0.71-	0.00
11/27/24	Bill	24 4 Water	WOA	34326342		123.16		123.16
11/27/24	Bill	24 4 Water	PEN	34326342		0.30		123.46
11/27/24	Bill	24 4 Sewer	SO1	34326342		182.19		305.65
1180540-0	R	29	16 GLACIER DR	LEE, STRAWBRIDGE				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34216829		74.78		74.78
02/27/24	Bill	24 1 Water	PEN	34216829		0.19		74.97

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1180540-0	16	GLACIER DR	Continued							
02/27/24	Bill	24 1	Sewer	S01		34216829		145.69		220.66
05/06/24	Payment	24 1	Sewer	102	CK			145.69-	2.23-	74.97
05/06/24	Payment	24 1	Water	101	CK			74.97-	1.15-	0.00
05/24/24	Bill	24 2	Water	W0A		34216829		60.51		60.51
05/24/24	Bill	24 2	Water	PEN		34216829		0.16		60.67
05/24/24	Bill	24 2	Sewer	S01		34216829		134.10		194.77
08/15/24	Payment	24 2	Sewer	102	CK			134.10-	2.41-	60.67
08/15/24	Payment	24 2	Water	101	CK			60.67-	1.09-	0.00
08/27/24	Bill	24 3	Water	W0A		34216829		45.60		45.60
08/27/24	Bill	24 3	Water	PEN		34216829		0.12		45.72
08/27/24	Bill	24 3	Sewer	S01		34216829		121.99		167.71
11/05/24	Payment	24 3	Sewer	102	CK			121.99-	1.84-	45.72
11/05/24	Payment	24 3	Water	101	CK			45.72-	0.69-	0.00
11/27/24	Bill	24 4	Water	W0A		34216829		85.74		85.74
11/27/24	Bill	24 4	Water	PEN		34216829		0.21		85.95
11/27/24	Bill	24 4	Sewer	S01		34216829		154.17		240.12
1180600-0	R	29	24 GLACIER DR			HERBERT				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34240794		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34240794		0.10		36.54
02/27/24	Bill	24 1	Sewer	S01		34240794		114.55		151.09
03/27/24	Payment	24 1	Sewer	102	CK	payargo		114.55-	0.00	36.54
03/27/24	Payment	24 1	Water	101	CK	payargo		36.54-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		11193025		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		11193025		0.09		36.53
05/24/24	Bill	24 2	Sewer	S01		11193025		111.61		148.14
06/21/24	Payment	24 2	Sewer	102	CK	payargo		111.61-	0.00	36.53
06/21/24	Payment	24 2	Water	101	CK	payargo		36.53-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		11193025		81.78		81.78
08/27/24	Bill	24 3	Water	PEN		11193025		0.21		81.99
08/27/24	Bill	24 3	Sewer	S01		11193025		151.21		233.20
09/25/24	Payment	24 3	Sewer	102	CK	payargo		151.21-	0.00	81.99
09/25/24	Payment	24 3	Water	101	CK	payargo		81.99-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		11193025		55.13		55.13
11/27/24	Bill	24 4	Water	PEN		11193025		0.14		55.27
11/27/24	Bill	24 4	Sewer	S01		11193025		129.73		185.00
1180760-0	R	29	2 MORAINE RD			REITMEYER, KATHLEEN M.				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34217008		106.53		106.53
02/27/24	Bill	24 1	Water	PEN		34217008		0.26		106.79
02/27/24	Bill	24 1	Sewer	S01		34217008		169.74		276.53
03/05/24	Payment	24 1	Sewer	102	CK			169.74-	0.00	106.79
03/05/24	Payment	24 1	Water	101	CK			106.79-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34217008		115.54		115.54
05/24/24	Bill	24 2	Water	PEN		34217008		0.28		115.82
05/24/24	Bill	24 2	Sewer	S01		34217008		176.48		292.30
08/19/24	Payment	24 2	Sewer	102	CK			176.48-	3.33-	115.82
08/19/24	Payment	24 2	Water	101	CK			115.82-	2.18-	0.00
08/27/24	Bill	24 3	Water	W0A		34217008		99.14		99.14

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1180760-0	2 MORAINE RD		Continued							
08/27/24	Bill	24 3 Water	PEN			34217008		0.24		99.38
08/27/24	Bill	24 3 Sewer	S01			34217008		164.20		263.58
10/28/24	Payment	24 3 Sewer	102	CK				164.20-	2.23-	99.38
10/28/24	Payment	24 3 Water	101	CK				99.38-	1.34-	0.00
11/27/24	Bill	24 4 Water	W0A			34217008		66.69		66.69
11/27/24	Bill	24 4 Water	PEN			34217008		0.17		66.86
11/27/24	Bill	24 4 Sewer	S01			34217008		139.12		205.98
1180880-0	R	29	40 GLACIER DR				SLOAN/FOK, THOMAS W/KHRYSTYNA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.12-
02/27/24	Bill	24 1 Water	W0A			34216858		55.40		55.28
02/27/24	Bill	24 1 Water	PEN			34216858		0.14		55.42
02/27/24	Bill	24 1 Sewer	S01			34216858		129.95		185.37
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/31/23	0.06-	0.00	185.37
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/31/23	0.06-	0.00	185.37
05/23/24	Payment	24 1 Sewer	102	CK				129.95-	2.48-	55.42
05/23/24	Payment	24 1 Water	101	CK				55.42-	1.06-	0.00
05/24/24	Bill	24 2 Water	W0A			34216858		47.30		47.30
05/24/24	Bill	24 2 Water	PEN			34216858		0.13		47.43
05/24/24	Bill	24 2 Sewer	S01			34216858		123.37		170.80
07/01/24	Payment	24 2 Sewer	102	CK				123.37-	1.01-	47.43
07/01/24	Payment	24 2 Water	101	CK				47.43-	0.39-	0.00
08/27/24	Bill	24 3 Water	W0A			34216858		104.45		104.45
08/27/24	Bill	24 3 Water	PEN			34216858		0.26		104.71
08/27/24	Bill	24 3 Sewer	S01			34216858		168.18		272.89
08/28/24	Payment	24 3 Sewer	102	CK				168.18-	0.00	104.71
08/28/24	Payment	24 3 Water	101	CK				104.71-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34216858		43.90		43.90
11/27/24	Bill	24 4 Water	PEN			34216858		0.12		44.02
11/27/24	Bill	24 4 Sewer	S01			34216858		120.61		164.63
1181060-0	R	29	4 MORAINE RD				MANNHERZ, DAVID & KATHLEEN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216884		42.40		42.40
02/27/24	Bill	24 1 Water	PEN			34216884		0.11		42.51
02/27/24	Bill	24 1 Sewer	S01			34216884		119.39		161.90
05/22/24	Payment	24 1 Water	101	CK	3190			42.51-	0.80-	119.39
05/22/24	Payment	24 1 Sewer	102	CK	3190			119.39-	2.26-	0.00
05/24/24	Bill	24 2 Water	W0A			34216884		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34216884		0.07		36.51
05/24/24	Bill	24 2 Sewer	S01			34216884		103.31		139.82
08/27/24	Bill	24 3 Water	W0A			34216884		36.44		176.26
08/27/24	Bill	24 3 Water	PEN			34216884		0.09		176.35
08/27/24	Bill	24 3 Sewer	S01			34216884		110.23		286.58
11/04/24	Payment	24 2 Water	101	CK	3216			36.51-	1.30-	250.07
11/04/24	Payment	24 2 Sewer	102	CK	3216			103.31-	3.67-	146.76
11/04/24	Payment	24 3 Water	101	CK	3216			36.53-	0.54-	110.23
11/04/24	Payment	24 3 Sewer	102	CK	3216			110.23-	1.64-	0.00
11/27/24	Bill	24 4 Water	W0A			34216884		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34216884		0.07		36.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1181060-0	4 MORAINE RD		Continued							
11/27/24	Bill	24 4 Sewer	S01			34216884		103.48		139.99
1181400-0	R	29	18 MORAINE RD			STENSGAARD, H & D				
Water: 9	Sewer: 9									
								Prev. Bal:		0.00
02/27/24	Bill	24 1 Water	W0A			34216936		69.46		69.46
02/27/24	Bill	24 1 Water	PEN			34216936		0.18		69.64
02/27/24	Bill	24 1 Sewer	S01			34216936		141.37		211.01
04/05/24	Payment	24 1 Sewer	102	CK				141.37-	1.19-	69.64
04/05/24	Payment	24 1 Water	101	CK				69.64-	0.59-	0.00
05/24/24	Bill	24 2 Water	W0A			34216936		56.25		56.25
05/24/24	Bill	24 2 Water	PEN			34216936		0.15		56.40
05/24/24	Bill	24 2 Sewer	S01			34216936		130.64		187.04
07/08/24	Payment	24 2 Sewer	102	CK				130.64-	1.28-	56.40
07/08/24	Payment	24 2 Water	101	CK				56.40-	0.55-	0.00
08/27/24	Bill	24 3 Water	W0A			34216936		75.85		75.85
08/27/24	Bill	24 3 Water	PEN			34216936		0.19		76.04
08/27/24	Bill	24 3 Sewer	S01			34216936		146.56		222.60
09/25/24	Payment	24 3 Sewer	102	CK				146.56-	0.00	76.04
09/25/24	Payment	24 3 Water	101	CK				76.04-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34216936		45.81		45.81
11/27/24	Bill	24 4 Water	PEN			34216936		0.12		45.93
11/27/24	Bill	24 4 Sewer	S01			34216936		122.16		168.09
1181600-0	R	29	31 MORAINE RD			CIRELLI				
Water: 9	Sewer: 9									
								Prev. Bal:		0.00
02/27/24	Bill	24 1 Water	W0A			34216268		85.05		85.05
02/27/24	Bill	24 1 Water	PEN			34216268		0.21		85.26
02/27/24	Bill	24 1 Sewer	S01			34216268		153.65		238.91
05/17/24	Overpayment	Sewer	SOV	CK	1724			0.28-	0.00	238.63
05/17/24	Payment	24 1 Water	101	CK	1724			85.26-	1.51-	153.37
05/17/24	Payment	24 1 Sewer	102	CK	1724			153.65-	2.73-	0.28-
05/23/24	Appl Ovr	24 2 Water	004	CK	1724	FR Sewer	05/17/24	0.28-	0.00	0.28-
05/24/24	Bill	24 2 Water	W0A			34216268		60.30		60.02
05/24/24	Bill	24 2 Water	PEN			34216268		0.16		60.18
05/24/24	Bill	24 2 Sewer	S01			34216268		133.93		194.11
08/26/24	Payment	24 2 Water	101	CK	111			60.18-	1.23-	133.93
08/26/24	Payment	24 2 Sewer	102	CK	111			133.93-	2.74-	0.00
08/27/24	Bill	24 3 Water	W0A			34216268		53.91		53.91
08/27/24	Bill	24 3 Water	PEN			34216268		0.14		54.05
08/27/24	Bill	24 3 Sewer	S01			34216268		128.74		182.79
11/04/24	Overpayment	Sewer	SOV	CK	113			0.04-	0.00	182.75
11/04/24	Payment	24 3 Water	101	CK	113			54.05-	0.80-	128.70
11/04/24	Payment	24 3 Sewer	102	CK	113			128.74-	1.92-	0.04-
11/25/24	Appl Ovr	24 4 Water	004	CK	113	FR Sewer	11/04/24	0.04-	0.00	0.04-
11/27/24	Bill	24 4 Water	W0A			34216268		50.92		50.88
11/27/24	Bill	24 4 Water	PEN			34216268		0.13		51.01
11/27/24	Bill	24 4 Sewer	S01			34216268		126.31		177.32
1181640-0	R	29	30 MORAINE RD			AMORIM, CHRISTOPHER/CAROLINE				
Water: 9	Sewer: 9									
								Prev. Bal:		0.00
02/27/24	Bill	24 1 Water	W0A			34216234		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1181640-0		30 MORAINE RD	Continued							
02/27/24	Bill	24 1 Water	PEN			34216234		0.09		36.53
02/27/24	Bill	24 1 Sewer	S01			34216234		110.92		147.45
03/21/24	Payment	24 1 Sewer	102	CK		payargo		110.92-	0.00	36.53
03/21/24	Payment	24 1 Water	101	CK		payargo		36.53-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			34216234		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34216234		0.09		36.53
05/24/24	Bill	24 2 Sewer	S01			34216234		112.47		149.00
07/25/24	Overpayment	Water	W0V	CK		payargo		0.20-	0.00	148.80
07/25/24	Overpayment	Sewer	S0V	CK		payargo		0.20-	0.00	148.60
07/25/24	Payment	24 2 Sewer	102	CK		payargo		112.47-	1.52-	36.13
07/25/24	Payment	24 2 Water	101	CK		payargo		36.53-	0.49-	0.40-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	07/25/24	0.20-	0.00	0.40-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	07/25/24	0.20-	0.00	0.40-
08/27/24	Bill	24 3 Water	W0A			34216234		70.73		70.33
08/27/24	Bill	24 3 Water	PEN			34216234		0.18		70.51
08/27/24	Bill	24 3 Sewer	S01			34216234		142.40		212.91
10/30/24	Overpayment	Water	W0V	CK		payargo		0.12-	0.00	212.79
10/30/24	Overpayment	Sewer	S0V	CK		payargo		0.12-	0.00	212.67
10/30/24	Payment	24 3 Sewer	102	CK		payargo		142.40-	1.99-	70.27
10/30/24	Payment	24 3 Water	101	CK		payargo		70.51-	0.99-	0.24-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/30/24	0.12-	0.00	0.24-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/30/24	0.12-	0.00	0.24-
11/27/24	Bill	24 4 Water	W0A			34216234		43.04		42.80
11/27/24	Bill	24 4 Water	PEN			34216234		0.12		42.92
11/27/24	Bill	24 4 Sewer	S01			34216234		119.91		162.83
01/03/25	Payment	24 4 Sewer	102	CK		payargo		118.95-	0.96-	43.88
01/03/25	Payment	24 4 Water	101	CK		payargo		42.58-	0.34-	1.30
1181700-0		R 29	32 MORAINE RD				VOLPE, JOHN			
Water: 9		Sewer: 9								
									Prev. Bal:	0.00
01/10/24	Overpayment	Sewer	S0V	CK	8070			124.94-	0.00	124.94-
02/27/24	Bill	24 1 Water	W0A			34216297		37.08		87.86-
02/27/24	Bill	24 1 Water	PEN			34216297		0.10		87.76-
02/27/24	Bill	24 1 Sewer	S01			34216297		115.07		27.31
02/27/24	Appl Ovr	24 1 Water	004	CK	8070	FR Sewer	01/10/24	37.18-	0.00	27.31
02/27/24	Appl Ovr	24 1 Sewer	004	CK	8070	FR Sewer	01/10/24	87.76-	0.00	27.31
03/08/24	Overpayment	Sewer	S0V	CK	8089			47.69-	0.00	20.38-
03/08/24	Payment	24 1 Sewer	102	CK	8089			27.31-	0.00	47.69-
04/10/24	Overpayment	Water	W0V	CK	8093			37.50-	0.00	85.19-
04/10/24	Overpayment	Sewer	S0V	CK	8093			37.50-	0.00	122.69-
05/13/24	Overpayment	Water	W0V	CK	8101			50.00-	0.00	172.69-
05/13/24	Overpayment	Sewer	S0V	CK	8101			25.00-	0.00	197.69-
05/23/24	Appl Ovr	24 2 Water	004	CK	8089	FR Sewer	03/08/24	36.51-	0.00	197.69-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	8089	FR Sewer	03/08/24	11.18-	0.00	197.69-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	8093	FR Water	04/10/24	37.50-	0.00	197.69-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	8093	FR Sewer	04/10/24	37.50-	0.00	197.69-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	8101	FR Water	05/13/24	17.13-	0.00	197.69-
05/24/24	Bill	24 2 Water	W0A			34216297		36.44		161.25-
05/24/24	Bill	24 2 Water	PEN			34216297		0.07		161.18-
05/24/24	Bill	24 2 Sewer	S01			34216297		103.31		57.87-
06/10/24	Overpayment	Water	W0V	CK	8108			37.50-	0.00	95.37-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
1181700-0	32 MORAINE RD		Continued								
06/10/24	Overpayment	Sewer	SOV	CK	8108				37.50-	0.00	132.87-
06/10/24	NSF	Sewer	NSS	CK	8108	NSF ck# 8108			37.50	0.00	95.37-
06/10/24	NSF	Water	NSW	CK	8108	NSF ck# 8108			37.50	0.00	57.87-
07/12/24	Overpayment	Water	WOV	CK	8114				25.00-	0.00	82.87-
07/12/24	Overpayment	Sewer	SOV	CK	8114				50.00-	0.00	132.87-
08/26/24	Appl Ovr 24	3 Water	004	CK	8101	FR Water		05/13/24	32.87-	0.00	132.87-
08/26/24	Appl Ovr 24	3 Water	004	CK	8101	FR Sewer		05/13/24	25.00-	0.00	132.87-
08/26/24	Appl Ovr 24	3 Water	004	CK	8114	FR Water		07/12/24	8.77-	0.00	132.87-
08/26/24	Appl Ovr 24	3 Sewer	004	CK	8114	FR Water		07/12/24	16.23-	0.00	132.87-
08/26/24	Appl Ovr 24	3 Sewer	004	CK	8114	FR Sewer		07/12/24	50.00-	0.00	132.87-
08/27/24	Bill	24 3 Water	W0A			34216297			66.47		66.40-
08/27/24	Bill	24 3 Water	PEN			34216297			0.17		66.23-
08/27/24	Bill	24 3 Sewer	S01			34216297			138.94		72.71
09/10/24	Overpayment	Sewer	SOV	CK	8127				2.29-	0.00	70.42
09/10/24	Payment	24 3 Sewer	102	CK	8127				72.71-	0.00	2.29-
10/11/24	Overpayment	Water	WOV	CK	8133				35.00-	0.00	37.29-
10/11/24	Overpayment	Sewer	SOV	CK	8133				40.00-	0.00	77.29-
10/11/24	NSF	Sewer	NSS	CK	8133	NSF ck# 8133			40.00	0.00	37.29-
10/11/24	NSF	Water	NSW	CK	8133	NSF ck# 8133			35.00	0.00	2.29-
11/08/24	Overpayment	Water	WOV	CK	8139				30.00-	0.00	32.29-
11/08/24	Overpayment	Sewer	SOV	CK	8139				45.00-	0.00	77.29-
11/08/24	NSF	Sewer	NSS	CK	8139	NSF ck# 8139			45.00	0.00	32.29-
11/08/24	NSF	Water	NSW	CK	8139	NSF ck# 8139			30.00	0.00	2.29-
11/25/24	Appl Ovr 24	4 Water	004	CK	8127	FR Sewer		09/10/24	2.29-	0.00	2.29-
11/27/24	Bill	24 4 Water	W0A			34216297			36.44		34.15
11/27/24	Bill	24 4 Water	PEN			34216297			0.07		34.22
11/27/24	Bill	24 4 Sewer	S01			34216297			104.69		138.91
12/09/24	Payment	24 4 Water	101	CK	8145				18.48-	0.00	120.43
12/09/24	Payment	24 4 Sewer	102	CK	8145				56.52-	0.00	63.91
12/09/24	NSF	24 4 Sewer	NSS	CK	8145	NSF Ck# 8145			56.52	0.00	120.43
12/09/24	NSF	24 4 Water	NSW	CK	8145	NSF Ck# 8145			18.48	0.00	138.91
1181720-0	R 29		34 MORAINE RD					PIECUCH, JOHN J & WENDY L			
Water: 9	Sewer: 9										
										Prev. Bal:	0.02-
02/27/24	Bill	24 1 Water	W0A			37762074			36.44		36.42
02/27/24	Bill	24 1 Water	PEN			37762074			0.04		36.46
02/27/24	Bill	24 1 Sewer	S01			37762074			94.76		131.22
02/27/24	Appl Ovr 24	1 Water	004	CK		FR Water		11/22/23	0.01-	0.00	131.22
02/27/24	Appl Ovr 24	1 Water	004	CK		FR Sewer		11/22/23	0.01-	0.00	131.22
03/26/24	Payment	24 1 Sewer	102	CK		payargo			94.76-	0.00	36.46
03/26/24	Payment	24 1 Water	101	CK		payargo			36.46-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			37762074			36.44		36.44
05/24/24	Bill	24 2 Water	PEN			37762074			0.03		36.47
05/24/24	Bill	24 2 Sewer	S01			37762074			90.05		126.52
06/18/24	Payment	24 2 Sewer	102	CK		payargo			90.05-	0.00	36.47
06/18/24	Payment	24 2 Water	101	CK		payargo			36.47-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			37762074			36.44		36.44
08/27/24	Bill	24 3 Water	PEN			37762074			0.02		36.46
08/27/24	Bill	24 3 Sewer	S01			37762074			86.18		122.64
09/05/24	Payment	24 3 Sewer	102	CK		payargo			86.18-	0.00	36.46
09/05/24	Payment	24 3 Water	101	CK		payargo			36.46-	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
1181720-0	34	MORAINE RD	Continued											
				11/27/24	Bill	24 4	Water		WOA	37762074		36.44		36.44
				11/27/24	Bill	24 4	Sewer		S01	37762074		80.16		116.60
1190040-0	R 29	39 MORAINE RD	CANCELLIERI											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	34218989		38.57		38.57
				02/27/24	Bill	24 1	Water		PEN	34218989		0.11		38.68
				02/27/24	Bill	24 1	Sewer		S01	34218989		116.28		154.96
				04/15/24	Payment	24 1	Sewer		102 CK			116.28-	1.24-	38.68
				04/15/24	Payment	24 1	Water		101 CK			38.68-	0.41-	0.00
				05/24/24	Bill	24 2	Water		WOA	34218989		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	34218989		0.08		36.52
				05/24/24	Bill	24 2	Sewer		S01	34218989		107.46		143.98
				08/22/24	Payment	24 2	Sewer		102 CK			107.46-	2.10-	36.52
				08/22/24	Payment	24 2	Water		101 CK			36.52-	0.71-	0.00
				08/27/24	Bill	24 3	Water		WOA	34218989		36.87		36.87
				08/27/24	Bill	24 3	Water		PEN	34218989		0.10		36.97
				08/27/24	Bill	24 3	Sewer		S01	34218989		114.90		151.87
				11/15/24	Payment	24 3	Sewer		102 CK			114.90-	1.99-	36.97
				11/15/24	Payment	24 3	Water		101 CK			36.97-	0.64-	0.00
				11/27/24	Bill	24 4	Water		WOA	34218989		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	34218989		0.09		36.53
				11/27/24	Bill	24 4	Sewer		S01	34218989		109.71		146.24
1190260-0	R 29	48 MORAINE RD	GOLDSCHMITT, DAVID A											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	34216917		132.42		132.42
				02/27/24	Bill	24 1	Water		PEN	34216917		0.31		132.73
				02/27/24	Bill	24 1	Sewer		S01	34216917		187.90		320.63
				05/24/24	Payment	24 1	Water		101 CS			124.04-	2.56-	196.59
				05/24/24	Payment	24 1	Sewer		102 CS			175.59-	3.63-	21.00
				05/24/24	Bill	24 2	Water		WOA	34216917		116.46		137.46
				05/24/24	Bill	24 2	Water		PEN	34216917		0.28		137.74
				05/24/24	Bill	24 2	Sewer		S01	34216917		177.18		314.92
				05/24/24	Bill	24 3	Water		1TR Adjusted	OFF 5/23		47.15		362.07
				05/24/24	Bill	24 3	Water		1TR Adjusted	ON 5/24		47.15		409.22
				06/21/24	Payment	24 1	Sewer		102 CK			12.31-	0.07-	396.91
				06/21/24	Payment	24 1	Water		101 CK			8.69-	0.05-	388.22
				06/21/24	Payment	24 2	Sewer		102 CK			177.18-	0.00	211.04
				06/21/24	Payment	24 2	Water		101 CK			116.74-	0.00	94.30
				08/27/24	Bill	24 3	Water		WOA	34216917		143.18		237.48
				08/27/24	Bill	24 3	Water		PEN	34216917		0.33		237.81
				08/27/24	Bill	24 3	Sewer		S01	34216917		194.13		431.94
				10/18/24	Payment	24 3	Sewer		102 CK			194.13-	2.20-	237.81
				10/18/24	Payment	24 3	Water		101 CK			143.51-	1.62-	94.30
				10/18/24	Payment	24 3	Water		110 CK		1TR	94.30-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA	34216917		141.09		141.09
				11/27/24	Bill	24 4	Water		PEN	34216917		0.33		141.42
				11/27/24	Bill	24 4	Sewer		S01	34216917		192.92		334.34

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1190480-0	R	29	1 FORUM CT			KOCZAN, JOSEPH W & PAMELA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		94549514			68.26		68.26
02/27/24	Bill	24 1 Water	PEN		94549514			0.17		68.43
02/27/24	Bill	24 1 Sewer	SO1		94549514			140.40		208.83
05/22/24	Payment	24 1 Sewer	102	CK				140.40-	2.65-	68.43
05/22/24	Payment	24 1 Water	101	CK				68.43-	1.29-	0.00
05/24/24	Bill	24 2 Water	WOA		94549514			61.15		61.15
05/24/24	Bill	24 2 Water	PEN		94549514			0.16		61.31
05/24/24	Bill	24 2 Sewer	SO1		94549514			134.62		195.93
08/27/24	Bill	24 3 Water	WOA		94549514			48.24		244.17
08/27/24	Bill	24 3 Water	PEN		94549514			0.13		244.30
08/27/24	Bill	24 3 Sewer	SO1		94549514			124.13		368.43
08/28/24	Payment	24 2 Sewer	102	CK				134.62-	2.81-	233.81
08/28/24	Payment	24 2 Water	101	CK				61.31-	1.28-	172.50
11/27/24	Bill	24 4 Water	WOA		94549514			44.02		216.52
11/27/24	Bill	24 4 Water	PEN		94549514			0.12		216.64
11/27/24	Bill	24 4 Sewer	SO1		94549514			120.71		337.35
1190700-0	R	29	65 MORAINE RD			MC DERMOTT, ERICA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34326842			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		34326842			0.09		36.53
02/27/24	Bill	24 1 Sewer	SO1		34326842			110.57		147.10
05/14/24	Payment	24 1 Sewer	102	CK				110.57-	1.89-	36.53
05/14/24	Payment	24 1 Water	101	CK				36.53-	0.62-	0.00
05/24/24	Bill	24 2 Water	WOA		34326842			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34326842			0.08		36.52
05/24/24	Bill	24 2 Sewer	SO1		34326842			107.98		144.50
08/22/24	Payment	24 2 Sewer	102	CK				107.98-	2.11-	36.52
08/22/24	Payment	24 2 Water	101	CK				36.52-	0.71-	0.00
08/27/24	Bill	24 3 Water	WOA		34326842			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		34326842			0.08		36.52
08/27/24	Bill	24 3 Sewer	SO1		34326842			109.01		145.53
11/08/24	Payment	24 3 Sewer	102	CK				109.01-	1.72-	36.52
11/08/24	Payment	24 3 Water	101	CK				36.52-	0.57-	0.00
11/27/24	Bill	24 4 Water	WOA		34326842			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34326842			0.07		36.51
11/27/24	Bill	24 4 Sewer	SO1		34326842			103.13		139.64
1190780-0	R	29	69 MORAINE RD			TAFRO, THOMAS/REGINA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
01/10/24	Overpayment	Sewer	SOV	CK	11432070			0.79-	0.00	0.79-
02/27/24	Bill	24 1 Water	WOA		34219071			68.48		67.69
02/27/24	Bill	24 1 Water	PEN		34219071			0.18		67.87
02/27/24	Bill	24 1 Sewer	SO1		34219071			140.57		208.44
02/27/24	Appl Ovr	24 1 Water	004	CK	11432070	FR Sewer	01/10/24	0.79-	0.00	208.44
04/29/24	Overpayment	Sewer	SOV	CK	40742691			0.68-	0.00	207.76
04/29/24	Payment	24 1 Water	101	CK	40742691			67.87-	0.94-	139.89
04/29/24	Payment	24 1 Sewer	102	CK	40742691			140.57-	1.94-	0.68-
05/23/24	Appl Ovr	24 2 Water	004	CK	40742691	FR Sewer	04/29/24	0.68-	0.00	0.68-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1190780-0	69 MORAINE RD		Continued					
05/24/24	Bill	24 2 Water	W0A	34219071		45.17		44.49
05/24/24	Bill	24 2 Water	PEN	34219071		0.12		44.61
05/24/24	Bill	24 2 Sewer	S01	34219071		121.64		166.25
08/19/24	Payment	24 2 Sewer	102 CK			121.64-	2.30-	44.61
08/19/24	Payment	24 2 Water	101 CK			44.61-	0.84-	0.00
08/27/24	Bill	24 3 Water	W0A	34219071		41.72		41.72
08/27/24	Bill	24 3 Water	PEN	34219071		0.11		41.83
08/27/24	Bill	24 3 Sewer	S01	34219071		118.84		160.67
10/17/24	Overpayment	Sewer	SOV CK 68712863			7.55-	0.00	153.12
10/17/24	Payment	24 3 Water	101 CK 68712863			41.83-	0.46-	111.29
10/17/24	Payment	24 3 Sewer	102 CK 68712863			118.84-	1.32-	7.55-
11/25/24	Appl Ovr	24 4 Water	004 CK 68712863	FR Sewer	10/17/24	7.55-	0.00	7.55-
11/27/24	Bill	24 4 Water	W0A	34219071		44.87		37.32
11/27/24	Bill	24 4 Water	PEN	34219071		0.12		37.44
11/27/24	Bill	24 4 Sewer	S01	34219071		121.40		158.84
1191000-0	R 29		85 MORAINE RD	JUAREZ,HUMBERTO				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	69933013		352.83		352.83
02/27/24	Bill	24 1 Water	PEN	69933013		0.64		353.47
02/27/24	Bill	24 1 Sewer	S01	69933013		301.29		654.76
05/23/24	Payment	24 1 Water	101 CS			0.00	15.17-	654.76
05/23/24	Payment	24 1 Sewer	102 CS			0.00	12.96-	654.76
05/24/24	Bill	24 2 Water	W0A	69933013		98.12		752.88
05/24/24	Bill	24 2 Water	PEN	69933013		0.24		753.12
05/24/24	Bill	24 2 Sewer	S01	69933013		163.44		916.56
08/27/24	Bill	24 3 Water	W0A	69933013		297.74		1,214.30
08/27/24	Bill	24 3 Water	PEN	69933013		0.56		1,214.86
08/27/24	Bill	24 3 Sewer	S01	69933013		274.06		1,488.92
08/29/24	Payment	24 1 Water	101 CK 1053			353.47-	16.94-	1,135.45
08/29/24	Payment	24 1 Sewer	102 CK 1053			301.29-	14.46-	834.16
08/29/24	NSF	24 1 Water	NSW CK 1053	NSF ck# 1053		353.47	16.94	1,187.63
08/29/24	NSF	24 1 Sewer	NSS CK 1053	NSF ck# 1053		301.29	14.46	1,488.92
08/29/24	Payment	24 2 Water	101 CK 1053			98.36-	4.66-	1,390.56
08/29/24	Payment	24 2 Sewer	102 CK 1053			163.44-	7.76-	1,227.12
08/29/24	NSF	24 2 Water	NSW CK 1053	NSF ck# 1053		98.36	4.66	1,325.48
08/29/24	NSF	24 2 Sewer	NSS CK 1053	NSF ck# 1053		163.44	7.76	1,488.92
08/29/24	Payment	24 3 Water	101 CK 1053			298.30-	0.00	1,190.62
08/29/24	Payment	24 3 Sewer	102 CK 1053			274.06-	0.00	916.56
08/29/24	NSF	24 3 Sewer	NSS CK 1053	NSF ck# 1053		274.06	0.00	1,190.62
08/29/24	NSF	24 3 Water	NSW CK 1053	NSF ck# 1053		298.30	0.00	1,488.92
09/05/24	Bill	24 4 Water	1TR Adjusted	OFF 8/28		47.15		1,536.07
09/05/24	Bill	24 4 Water	1TR Adjusted	ON 8/30		47.15		1,583.22
09/11/24	Bill	24 4 Water	1TR Adjusted	OFF 9/9		47.15		1,630.37
09/26/24	Payment	24 1 Water	101 CS			353.47-	9.64-	1,276.90
09/26/24	Payment	24 1 Sewer	102 CS			301.29-	8.24-	975.61
09/26/24	Payment	24 2 Water	101 CS			98.36-	2.66-	877.25
09/26/24	Payment	24 2 Sewer	102 CS			163.44-	4.43-	713.81
09/26/24	Payment	24 3 Water	101 CS			297.29-	1.92-	416.52
09/26/24	Payment	24 3 Sewer	102 CS			273.14-	1.77-	143.38
09/27/24	Bill	24 4 Water	1TR Adjusted	ON 09/27		47.15		190.53

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1191000-0	85	MORAINE RD Continued											
			11/27/24	Bill	24 4	Water		WOA	69933013		132.95		323.48
			11/27/24	Bill	24 4	Water		PEN	69933013		0.33		323.81
			11/27/24	Bill	24 4	Sewer		S01	69933013		167.23		491.04
1191180-0	R 29	9 SPENCER CT PICCOLI ,CATHLEEN											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water		WOA	84213725		49.22		49.22
			02/27/24	Bill	24 1	Water		PEN	84213725		0.13		49.35
			02/27/24	Bill	24 1	Sewer		S01	84213725		124.93		174.28
			03/26/24	Payment	24 1	Sewer	102	CK	payargo		124.93-	0.00	49.35
			03/26/24	Payment	24 1	Water	101	CK	payargo		49.35-	0.00	0.00
			05/24/24	Bill	24 2	Water		WOA	84213725		36.44		36.44
			05/24/24	Bill	24 2	Water		PEN	84213725		0.08		36.52
			05/24/24	Bill	24 2	Sewer		S01	84213725		107.28		143.80
			08/13/24	Payment	24 2	Sewer	102	CK			107.14-	1.88-	36.66
			08/13/24	Payment	24 2	Water	101	CK			36.47-	0.64-	0.19
			08/27/24	Bill	24 3	Water		WOA	84213725		120.62		120.81
			08/27/24	Bill	24 3	Water		PEN	84213725		0.29		121.10
			08/27/24	Bill	24 3	Sewer		S01	84213725		180.29		301.39
			11/06/24	Payment	24 2	Sewer	102	CK			0.14-	0.00	301.25
			11/06/24	Payment	24 2	Water	101	CK			0.05-	0.00	301.20
			11/06/24	Payment	24 3	Sewer	102	CK			180.29-	2.76-	120.91
			11/06/24	Payment	24 3	Water	101	CK			120.91-	1.85-	0.00
			11/27/24	Bill	24 4	Water		WOA	84213725		38.36		38.36
			11/27/24	Bill	24 4	Water		PEN	84213725		0.10		38.46
			11/27/24	Bill	24 4	Sewer		S01	84213725		116.11		154.57
1191660-0	R 29	86 MORAINE RD PORTINE, H & H											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water		WOA	34216975		36.44		36.44
			02/27/24	Bill	24 1	Water		PEN	34216975		0.03		36.47
			02/27/24	Bill	24 1	Sewer		S01	34216975		91.54		128.01
			03/18/24	Payment	24 1	Water	101	CK 2612			36.47-	0.00	91.54
			03/18/24	Payment	24 1	Sewer	102	CK 2612			91.54-	0.00	0.00
			05/24/24	Bill	24 2	Water		WOA	34216975		36.44		36.44
			05/24/24	Bill	24 2	Water		PEN	34216975		0.02		36.46
			05/24/24	Bill	24 2	Sewer		S01	34216975		88.08		124.54
			06/03/24	Payment	24 2	Water	101	CK 2315			36.46-	0.00	88.08
			06/03/24	Payment	24 2	Sewer	102	CK 2315			88.08-	0.00	0.00
			08/27/24	Bill	24 3	Water		WOA	34216975		36.44		36.44
			08/27/24	Bill	24 3	Water		PEN	34216975		0.03		36.47
			08/27/24	Bill	24 3	Sewer		S01	34216975		89.47		125.94
			09/04/24	Payment	24 3	Water	101	CK 2632			36.47-	0.00	89.47
			09/04/24	Payment	24 3	Sewer	102	CK 2632			89.47-	0.00	0.00
			11/27/24	Bill	24 4	Water		WOA	34216975		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	34216975		0.03		36.47
			11/27/24	Bill	24 4	Sewer		S01	34216975		88.95		125.42
			12/02/24	Payment	24 4	Water	101	CK 2652			36.18-	0.00	89.24
			12/02/24	Payment	24 4	Sewer	102	CK 2652			88.24-	0.00	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
1191680-0	R	29	91 MORAINE RD	NOWAK, ROGER				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	34216878		36.44		36.44
02/27/24	Bill	24 1	Water PEN	34216878		0.09		36.53
02/27/24	Bill	24 1	Sewer S01	34216878		110.57		147.10
05/17/24	Payment	24 1	Sewer 102 CK			110.57-	1.97-	36.53
05/17/24	Payment	24 1	Water 101 CK			36.53-	0.65-	0.00
05/24/24	Bill	24 2	Water WOA	34216878		36.44		36.44
05/24/24	Bill	24 2	Water PEN	34216878		0.05		36.49
05/24/24	Bill	24 2	Sewer S01	34216878		96.90		133.39
08/19/24	Payment	24 2	Sewer 102 CK			96.90-	1.83-	36.49
08/19/24	Payment	24 2	Water 101 CK			36.49-	0.69-	0.00
08/27/24	Bill	24 3	Water WOA	34216878		36.44		36.44
08/27/24	Bill	24 3	Water PEN	34216878		0.08		36.52
08/27/24	Bill	24 3	Sewer S01	34216878		106.59		143.11
11/05/24	Payment	24 3	Sewer 102 CK			106.59-	1.61-	36.52
11/05/24	Payment	24 3	Water 101 CK			36.52-	0.55-	0.00
11/27/24	Bill	24 4	Water WOA	34216878		36.44		36.44
11/27/24	Bill	24 4	Water PEN	34216878		0.05		36.49
11/27/24	Bill	24 4	Sewer S01	34216878		97.77		134.26
1200040-0	R	29	15 TARN DR	VAN YAHRES, GEORGE V & DIANA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	34326895		36.44		36.44
02/27/24	Bill	24 1	Water PEN	34326895		0.07		36.51
02/27/24	Bill	24 1	Sewer S01	34326895		102.79		139.30
05/20/24	Payment	24 1	Sewer 102 CK			102.79-	1.90-	36.51
05/20/24	Payment	24 1	Water 101 CK			36.51-	0.67-	0.00
05/24/24	Bill	24 2	Water WOA	34326895		36.44		36.44
05/24/24	Bill	24 2	Water PEN	34326895		0.06		36.50
05/24/24	Bill	24 2	Sewer S01	34326895		99.67		136.17
08/22/24	Payment	24 2	Water 101 CK 514			36.50-	0.71-	99.67
08/22/24	Payment	24 2	Sewer 102 CK 514			99.67-	1.95-	0.00
08/27/24	Bill	24 3	Water WOA	34326895		36.44		36.44
08/27/24	Bill	24 3	Water PEN	34326895		0.06		36.50
08/27/24	Bill	24 3	Sewer S01	34326895		99.67		136.17
11/12/24	Payment	24 3	Water 101 CK 509			36.44-	0.61-	99.73
11/12/24	Payment	24 3	Sewer 102 CK 509			99.52-	1.66-	0.21
11/27/24	Bill	24 4	Water WOA	34326895		44.53		44.74
11/27/24	Bill	24 4	Water PEN	34326895		0.12		44.86
11/27/24	Bill	24 4	Sewer S01	34326895		121.12		165.98
1200080-0	R	29	17 TARN DR	HUA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	69349909		39.21		39.21
02/27/24	Bill	24 1	Water PEN	69349909		0.11		39.32
02/27/24	Bill	24 1	Sewer S01	69349909		116.80		156.12
04/08/24	Payment	24 1	Sewer 102 CK			116.80-	1.06-	39.32
04/08/24	Payment	24 1	Water 101 CK			39.32-	0.36-	0.00
05/24/24	Bill	24 2	Water WOA	69349909		36.44		36.44
05/24/24	Bill	24 2	Water PEN	69349909		0.05		36.49

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1200080-0	17	TARN DR	Continued							
05/24/24	Bill	24 2	Sewer	S01		69349909		98.56		135.05
06/21/24	Payment	24 2	Sewer	102	CK			98.56-	0.00	36.49
06/21/24	Payment	24 2	Water	101	CK			36.49-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		69349909		45.30		45.30
08/27/24	Bill	24 3	Water	PEN		69349909		0.12		45.42
08/27/24	Bill	24 3	Sewer	S01		69349909		121.75		167.17
09/27/24	Payment	24 3	Sewer	102	CK			121.75-	0.81-	45.42
09/27/24	Payment	24 3	Water	101	CK			45.42-	0.30-	0.00
11/27/24	Bill	24 4	Water	WOA		69349909		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		69349909		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		69349909		105.21		141.72
1200100-0	R	29	18 TARN DR			MAGPAYO/MANASALA, BRICE/GIANNE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34327852		53.05		53.05
02/27/24	Bill	24 1	Water	PEN		34327852		0.14		53.19
02/27/24	Bill	24 1	Sewer	S01		34327852		128.04		181.23
03/01/24	Payment	24 1	Sewer	102	CK			128.04-	0.00	53.19
03/01/24	Payment	24 1	Water	101	CK			53.19-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34327852		47.73		47.73
05/24/24	Bill	24 2	Water	PEN		34327852		0.13		47.86
05/24/24	Bill	24 2	Sewer	S01		34327852		123.72		171.58
05/31/24	Payment	24 2	Sewer	102	CK			123.72-	0.00	47.86
05/31/24	Payment	24 2	Water	101	CK			47.86-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		34327852		60.72		60.72
08/27/24	Bill	24 3	Water	PEN		34327852		0.16		60.88
08/27/24	Bill	24 3	Sewer	S01		34327852		134.27		195.15
08/28/24	Payment	24 3	Sewer	102	CK			134.27-	0.00	60.88
08/28/24	Payment	24 3	Water	101	CK			60.88-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34327852		46.88		46.88
11/27/24	Bill	24 4	Water	PEN		34327852		0.12		47.00
11/27/24	Bill	24 4	Sewer	S01		34327852		123.03		170.03
1200240-0	R	29	24 TARN DR			D'ARIES, MICHAEL				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
01/12/24	Overpayment		Water	WOV	CK	payargo		0.08-	0.00	0.08-
01/12/24	Overpayment		Sewer	SOV	CK	payargo		0.08-	0.00	0.16-
02/27/24	Bill	24 1	Water	WOA		34325507		64.34		64.18
02/27/24	Bill	24 1	Water	PEN		34325507		0.17		64.35
02/27/24	Bill	24 1	Sewer	S01		34325507		137.21		201.56
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/12/24	0.08-	0.00	201.56
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	01/12/24	0.08-	0.00	201.56
03/19/24	Payment	24 1	Sewer	102	CK	payargo		137.21-	0.00	64.35
03/19/24	Payment	24 1	Water	101	CK	payargo		64.35-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34325507		53.05		53.05
05/24/24	Bill	24 2	Water	PEN		34325507		0.14		53.19
05/24/24	Bill	24 2	Sewer	S01		34325507		128.04		181.23
07/25/24	Overpayment		Water	WOV	CK	payargo		0.24-	0.00	180.99
07/25/24	Overpayment		Sewer	SOV	CK	payargo		0.24-	0.00	180.75
07/25/24	Payment	24 2	Sewer	102	CK	payargo		128.04-	1.74-	52.71
07/25/24	Payment	24 2	Water	101	CK	payargo		53.19-	0.72-	0.48-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1200240-0	24 TARN DR		Continued							
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	07/25/24	0.24-	0.00	0.48-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	07/25/24	0.24-	0.00	0.48-
08/27/24	Bill	24 3 Water	W0A			34325507		57.53		57.05
08/27/24	Bill	24 3 Water	PEN			34325507		0.15		57.20
08/27/24	Bill	24 3 Sewer	S01			34325507		131.68		188.88
10/30/24	Overpayment	Water	W0V	CK		payargo		0.11-	0.00	188.77
10/30/24	Overpayment	Sewer	S0V	CK		payargo		0.10-	0.00	188.67
10/30/24	Payment	24 3 Sewer	102	CK		payargo		131.68-	1.84-	56.99
10/30/24	Payment	24 3 Water	101	CK		payargo		57.20-	0.80-	0.21-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/30/24	0.11-	0.00	0.21-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/30/24	0.10-	0.00	0.21-
11/27/24	Bill	24 4 Water	W0A			34325507		42.83		42.62
11/27/24	Bill	24 4 Water	PEN			34325507		0.12		42.74
11/27/24	Bill	24 4 Sewer	S01			34325507		119.74		162.48
1200340-0	R 29		6 DRUMLIN DR			FUENTES, JUAN/MASSIEL				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34218657		69.03		69.03
02/27/24	Bill	24 1 Water	PEN			34218657		0.18		69.21
02/27/24	Bill	24 1 Sewer	S01			34218657		141.02		210.23
04/03/24	Payment	24 1 Sewer	102	CK				141.02-	1.13-	69.21
04/03/24	Payment	24 1 Water	101	CK				69.21-	0.55-	0.00
05/24/24	Bill	24 2 Water	W0A			34218657		63.28		63.28
05/24/24	Bill	24 2 Water	PEN			34218657		0.16		63.44
05/24/24	Bill	24 2 Sewer	S01			34218657		136.35		199.79
07/17/24	Payment	24 2 Sewer	102	CK				136.35-	1.61-	63.44
07/17/24	Payment	24 2 Water	101	CK				63.44-	0.75-	0.00
08/27/24	Bill	24 3 Water	W0A			34218657		93.82		93.82
08/27/24	Bill	24 3 Water	PEN			34218657		0.23		94.05
08/27/24	Bill	24 3 Sewer	S01			34218657		160.22		254.27
09/23/24	Payment	24 3 Sewer	102	CK				160.22-	0.00	94.05
09/23/24	Payment	24 3 Water	101	CK				94.05-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34218657		63.07		63.07
11/27/24	Bill	24 4 Water	PEN			34218657		0.16		63.23
11/27/24	Bill	24 4 Sewer	S01			34218657		136.18		199.41
1200500-0	R 29		16 DRUMLIN DR			CONETTA, ANTHONY				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			39631241		152.33		152.33
02/27/24	Bill	24 1 Water	PEN			39631241		0.35		152.68
02/27/24	Bill	24 1 Sewer	S01			39631241		199.42		352.10
03/26/24	Payment	24 1 Water	101	CK	2034			152.68-	0.00	199.42
03/26/24	Payment	24 1 Sewer	102	CK	2034			199.42-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			39631241		132.00		132.00
05/24/24	Bill	24 2 Water	PEN			39631241		0.31		132.31
05/24/24	Bill	24 2 Sewer	S01			39631241		187.66		319.97
06/21/24	Payment	24 2 Water	101	CK	2051			132.31-	0.00	187.66
06/21/24	Payment	24 2 Sewer	102	CK	2051			187.66-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			39631241		65.24		65.24
08/27/24	Bill	24 3 Water	PEN			39631241		0.17		65.41
08/27/24	Bill	24 3 Sewer	S01			39631241		137.94		203.35

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1200500-0		16 DRUMLIN DR Continued									
10/03/24	Payment		24 3	Sewer	102	CK			137.94-	1.10-	65.41
10/03/24	Payment		24 3	Water	101	CK			65.41-	0.52-	0.00
11/27/24	Bill		24 4	Water	W0A		39631241		100.62		100.62
11/27/24	Bill		24 4	Water	PEN		39631241		0.25		100.87
11/27/24	Bill		24 4	Sewer	S01		39631241		165.31		266.18
01/02/25	Payment		24 4	Water	101	CK 2080			100.09-	0.78-	166.09
01/02/25	Payment		24 4	Sewer	102	CK 2080			164.02-	1.29-	2.07
1200680-0	R	29 54 TARN DR MARTELL									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	W0A		34327877		167.10		167.10
02/27/24	Bill		24 1	Water	PEN		34327877		0.37		167.47
02/27/24	Bill		24 1	Sewer	S01		34327877		207.97		375.44
05/21/24	Payment		24 1	Sewer	102	CK			207.97-	3.88-	167.47
05/21/24	Payment		24 1	Water	101	CK			167.47-	3.12-	0.00
05/24/24	Bill		24 2	Water	W0A		34327877		79.96		79.96
05/24/24	Bill		24 2	Water	PEN		34327877		0.20		80.16
05/24/24	Bill		24 2	Sewer	S01		34327877		149.84		230.00
06/24/24	Payment		24 2	Water	101	CK 3399			79.63-	0.53-	150.37
06/24/24	Payment		24 2	Sewer	102	CK 3399			148.84-	1.00-	1.53
08/27/24	Bill		24 3	Water	W0A		34327877		299.14		300.67
08/27/24	Bill		24 3	Water	PEN		34327877		0.56		301.23
08/27/24	Bill		24 3	Sewer	S01		34327877		274.75		575.98
09/11/24	Payment		24 2	Water	101	CK 3434			0.53-	0.01-	575.45
09/11/24	Payment		24 2	Sewer	102	CK 3434			1.00-	0.02-	574.45
09/11/24	Payment		24 3	Water	101	CK 3434			299.70-	0.00	274.75
09/11/24	Payment		24 3	Sewer	102	CK 3434			274.75-	0.00	0.00
11/27/24	Bill		24 4	Water	W0A		34327877		128.53		128.53
11/27/24	Bill		24 4	Water	PEN		34327877		0.31		128.84
11/27/24	Bill		24 4	Sewer	S01		34327877		185.65		314.49
1200720-0	R	29 53 TARN DR BUCK									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	W0A		39101260		58.81		58.81
02/27/24	Bill		24 1	Water	PEN		39101260		0.15		58.96
02/27/24	Bill		24 1	Sewer	S01		39101260		132.72		191.68
05/13/24	Payment		24 1	Sewer	102	CK			132.72-	2.24-	58.96
05/13/24	Payment		24 1	Water	101	CK			58.96-	0.99-	0.00
05/24/24	Bill		24 2	Water	W0A		39101260		39.85		39.85
05/24/24	Bill		24 2	Water	PEN		39101260		0.11		39.96
05/24/24	Bill		24 2	Sewer	S01		39101260		117.32		157.28
08/19/24	Payment		24 2	Sewer	102	CK			117.32-	2.22-	39.96
08/19/24	Payment		24 2	Water	101	CK			39.96-	0.75-	0.00
08/27/24	Bill		24 3	Water	W0A		39101260		123.85		123.85
08/27/24	Bill		24 3	Water	PEN		39101260		0.30		124.15
08/27/24	Bill		24 3	Sewer	S01		39101260		182.71		306.86
10/29/24	Payment		24 3	Sewer	102	CK			182.71-	2.52-	124.15
10/29/24	Payment		24 3	Water	101	CK			124.15-	1.71-	0.00
11/27/24	Bill		24 4	Water	W0A		39101260		85.51		85.51
11/27/24	Bill		24 4	Water	PEN		39101260		0.21		85.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1200720-0	53	TARN DR		Continued						
11/27/24	Bill	24 4	Sewer		S01	39101260		153.99		239.71
1200760-0	R	29	51	TARN DR		GONZALES, LORENZO				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34216446		62.21		62.21
02/27/24	Bill	24 1	Water		PEN	34216446		0.16		62.37
02/27/24	Bill	24 1	Sewer		S01	34216446		135.48		197.85
05/03/24	Payment	24 1	Sewer		102 CK			135.48-	1.99-	62.37
05/03/24	Payment	24 1	Water		101 CK			62.37-	0.91-	0.00
05/24/24	Bill	24 2	Water		W0A	34216446		53.69		53.69
05/24/24	Bill	24 2	Water		PEN	34216446		0.14		53.83
05/24/24	Bill	24 2	Sewer		S01	34216446		128.56		182.39
08/27/24	Payment	24 2	Sewer		102 CK			128.56-	2.66-	53.83
08/27/24	Payment	24 2	Water		101 CK			53.83-	1.11-	0.00
08/27/24	Bill	24 3	Water		W0A	34216446		68.39		68.39
08/27/24	Bill	24 3	Water		PEN	34216446		0.18		68.57
08/27/24	Bill	24 3	Sewer		S01	34216446		140.50		209.07
08/27/24	Payment	24 3	Sewer		102 CK			140.50-	0.00	68.57
08/27/24	Payment	24 3	Water		101 CK			68.57-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34216446		70.09		70.09
11/27/24	Bill	24 4	Water		PEN	34216446		0.18		70.27
11/27/24	Bill	24 4	Sewer		S01	34216446		141.88		212.15
1200820-0	R	29	48	TARN DR		GRAU				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	90939597		88.97		88.97
02/27/24	Bill	24 1	Water		PEN	90939597		0.22		89.19
02/27/24	Bill	24 1	Sewer		S01	90939597		156.59		245.78
05/06/24	Payment	24 1	Sewer		102 CK			156.59-	2.40-	89.19
05/06/24	Payment	24 1	Water		101 CK			89.19-	1.36-	0.00
05/24/24	Bill	24 2	Water		W0A	90939597		62.64		62.64
05/24/24	Bill	24 2	Water		PEN	90939597		0.16		62.80
05/24/24	Bill	24 2	Sewer		S01	90939597		135.83		198.63
08/12/24	Payment	24 2	Sewer		102 CK			135.83-	2.35-	62.80
08/12/24	Payment	24 2	Water		101 CK			62.80-	1.09-	0.00
08/27/24	Bill	24 3	Water		W0A	90939597		58.38		58.38
08/27/24	Bill	24 3	Water		PEN	90939597		0.15		58.53
08/27/24	Bill	24 3	Sewer		S01	90939597		132.37		190.90
11/05/24	Payment	24 3	Sewer		102 CK			132.37-	2.00-	58.53
11/05/24	Payment	24 3	Water		101 CK			58.53-	0.88-	0.00
11/27/24	Bill	24 4	Water		W0A	90939597		60.08		60.08
11/27/24	Bill	24 4	Water		PEN	90939597		0.16		60.24
11/27/24	Bill	24 4	Sewer		S01	90939597		133.75		193.99
1200840-0	R	29	47	TARN DR		SEYAM				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
11/27/24	Bill	24 4	Water		W0A	15869198		103.26		103.26
11/27/24	Bill	24 4	Water		PEN	15869198		0.27		103.53
11/27/24	Bill	24 4	Sewer		S01	15869198		158.80		262.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1200940-0	R	29	39 TARN DR	STAMLER				
Water: 9	Sewer: 9							
							Prev. Bal:	0.07-
02/27/24	Bill	24 1 Water	W0A	34216387		91.05		90.98
02/27/24	Bill	24 1 Water	PEN	34216387		0.23		91.21
02/27/24	Bill	24 1 Sewer	S01	34216387		158.15		249.36
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.04-	0.00	249.36
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.03-	0.00	249.36
02/29/24	Payment	24 1 Sewer	102 CK			158.15-	0.00	91.21
02/29/24	Payment	24 1 Water	101 CK			91.21-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34216387		69.88		69.88
05/24/24	Bill	24 2 Water	PEN	34216387		0.18		70.06
05/24/24	Bill	24 2 Sewer	S01	34216387		141.71		211.77
08/19/24	Payment	24 2 Sewer	102 CK			141.71-	2.68-	70.06
08/19/24	Payment	24 2 Water	101 CK			70.06-	1.32-	0.00
08/27/24	Bill	24 3 Water	W0A	34216387		110.92		110.92
08/27/24	Bill	24 3 Water	PEN	34216387		0.27		111.19
08/27/24	Bill	24 3 Sewer	S01	34216387		173.02		284.21
09/30/24	Payment	24 3 Sewer	102 CK			173.02-	1.27-	111.19
09/30/24	Payment	24 3 Water	101 CK			111.19-	0.81-	0.00
11/27/24	Bill	24 4 Water	W0A	34216387		69.03		69.03
11/27/24	Bill	24 4 Water	PEN	34216387		0.18		69.21
11/27/24	Bill	24 4 Sewer	S01	34216387		141.02		210.23
1201000-0	R	29	37 TARN DR	VENTO, V & R				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34327009		57.31		57.31
02/27/24	Bill	24 1 Water	PEN	34327009		0.15		57.46
02/27/24	Bill	24 1 Sewer	S01	34327009		131.50		188.96
04/10/24	Payment	24 1 Sewer	102 CK			131.50-	1.26-	57.46
04/10/24	Payment	24 1 Water	101 CK			57.46-	0.55-	0.00
05/24/24	Bill	24 2 Water	W0A	34327009		48.37		48.37
05/24/24	Bill	24 2 Water	PEN	34327009		0.13		48.50
05/24/24	Bill	24 2 Sewer	S01	34327009		124.24		172.74
07/29/24	Payment	24 2 Sewer	102 CK			124.24-	1.79-	48.50
07/29/24	Payment	24 2 Water	101 CK			48.50-	0.70-	0.00
08/27/24	Bill	24 3 Water	W0A	34327009		274.29		274.29
08/27/24	Bill	24 3 Water	PEN	34327009		0.53		274.82
08/27/24	Bill	24 3 Sewer	S01	34327009		262.47		537.29
09/20/24	Payment	24 3 Sewer	102 CK			262.47-	0.00	274.82
09/20/24	Payment	24 3 Water	101 CK			274.82-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34327009		69.67		69.67
11/27/24	Bill	24 4 Water	PEN	34327009		0.18		69.85
11/27/24	Bill	24 4 Sewer	S01	34327009		141.54		211.39
1201060-0	R	29	38 TARN DR	LOLHAUS, LLC				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216816		80.43		80.43
02/27/24	Bill	24 1 Water	PEN	34216816		0.20		80.63
02/27/24	Bill	24 1 Sewer	S01	34216816		150.19		230.82
04/01/24	Payment	24 1 Sewer	102 CK			150.19-	1.13-	80.63
04/01/24	Payment	24 1 Water	101 CK			80.63-	0.61-	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1201060-0	38 TARN DR		Continued							
05/24/24	Bill	24 2	Water	WOA		34216816		58.17		58.17
05/24/24	Bill	24 2	Water	PEN		34216816		0.15		58.32
05/24/24	Bill	24 2	Sewer	SO1		34216816		132.20		190.52
08/02/24	Payment	24 2	Sewer	102	CK			132.20-	2.00-	58.32
08/02/24	Payment	24 2	Water	101	CK			58.32-	0.88-	0.00
08/27/24	Bill	24 3	Water	WOA		34216816		76.27		76.27
08/27/24	Bill	24 3	Water	PEN		34216816		0.19		76.46
08/27/24	Bill	24 3	Sewer	SO1		34216816		146.90		223.36
10/02/24	Payment	24 3	Sewer	102	CK			146.90-	1.14-	76.46
10/02/24	Payment	24 3	Water	101	CK			76.46-	0.59-	0.00
11/27/24	Bill	24 4	Water	WOA		34216816		52.20		52.20
11/27/24	Bill	24 4	Water	PEN		34216816		0.14		52.34
11/27/24	Bill	24 4	Sewer	SO1		34216816		127.35		179.69
1201080-0	R 29		33 TARN DR				KOST, IAN/KIMBERLY			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34219218		168.30		168.30
02/27/24	Bill	24 1	Water	PEN		34219218		0.37		168.67
02/27/24	Bill	24 1	Sewer	SO1		34219218		208.66		377.33
03/06/24	Payment	24 1	Water	101	CK 5183			168.67-	0.00	208.66
03/06/24	Payment	24 1	Sewer	102	CK 5183			208.66-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34219218		74.99		74.99
05/24/24	Bill	24 2	Water	PEN		34219218		0.19		75.18
05/24/24	Bill	24 2	Sewer	SO1		34219218		145.86		221.04
06/06/24	Payment	24 2	Water	101	CK 5203			75.18-	0.00	145.86
06/06/24	Payment	24 2	Sewer	102	CK 5203			145.86-	0.00	0.00
07/10/24	Bill	24 3	Water	WOA	ProRte Final	34219218		61.13		61.13
07/10/24	Bill	24 3	Water	PEN	ProRte Final	34219218		0.15		61.28
07/10/24	Bill	24 3	Water	FIN	Final			47.15		108.43
07/10/24	Bill	24 3	Sewer	SO1	ProRte Final	34219218		100.76		209.19
07/10/24	Bill	24 3	Sewer	RSR	ProRte Final			0.00		209.19
07/15/24	Payment	24 3	Water	101	CK 13363			61.28-	0.00	147.91
07/15/24	Payment	24 3	Sewer	102	CK 13363			100.76-	0.00	47.15
07/15/24	Payment	24 3	Water	107	CK 13363		FIN	47.15-	0.00	0.00
07/19/24	Bill	24 3	Water	WOA	ProRte Final	34219218		8.36		8.36
07/19/24	Bill	24 3	Water	PEN	ProRte Final	34219218		0.02		8.38
07/19/24	Bill	24 3	Water	FIN	Final			47.15		55.53
07/19/24	Bill	24 3	Sewer	SO1	ProRte Final	34219218		15.27		70.80
07/19/24	Bill	24 3	Sewer	RSR	ProRte Final			0.00		70.80
08/27/24	Bill	24 3	Water	WOA		34219218		10.53		81.33
08/27/24	Bill	24 3	Water	PEN		34219218		0.03		81.36
08/27/24	Bill	24 3	Sewer	SO1		34219218		33.64		115.00
09/03/24	Payment	24 3	Sewer	102	CK			48.91-	0.00	66.09
09/03/24	Payment	24 3	Water	107	CK		FIN	47.15-	0.00	18.94
09/03/24	Payment	24 3	Water	101	CK			18.94-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34219218		69.46		69.46
11/27/24	Bill	24 4	Water	PEN		34219218		0.18		69.64
11/27/24	Bill	24 4	Sewer	SO1		34219218		141.37		211.01
1201264-0	O 9		7 FERN LN				WALDRON/SMITH			
Water: 9 Sewer: 9										
									Prev. Bal:	360.24

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1201264-0	7 FERN LN		Continued					
02/27/24	Bill	24 1 Sewer	S06			121.58		481.82
05/24/24	Bill	24 2 Sewer	S06			121.58		603.40
08/27/24	Bill	24 3 Sewer	S06			121.58		724.98
11/27/24	Bill	24 4 Sewer	S06			121.58		846.56
1201300-0	R 29		16 WATTS AVE	FRANZ, DAVID J/ALISON				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	83753319		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	83753319		0.09		36.53
02/27/24	Bill	24 1 Sewer	S01	83753319		109.71		146.24
04/08/24	Payment	24 1 Sewer	102 CK			109.71-	1.00-	36.53
04/08/24	Payment	24 1 Water	101 CK			36.53-	0.33-	0.00
05/24/24	Bill	24 2 Water	W0A	83753319		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	83753319		0.06		36.50
05/24/24	Bill	24 2 Sewer	S01	83753319		100.54		137.04
07/02/24	Payment	24 2 Sewer	102 CK			100.54-	0.85-	36.50
07/02/24	Payment	24 2 Water	101 CK			36.50-	0.31-	0.00
08/27/24	Bill	24 3 Water	W0A	83753319		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	83753319		0.09		36.53
08/27/24	Bill	24 3 Sewer	S01	83753319		109.88		146.41
09/30/24	Payment	24 3 Sewer	102 CK			109.88-	0.81-	36.53
09/30/24	Payment	24 3 Water	101 CK			36.53-	0.27-	0.00
11/27/24	Bill	24 4 Water	W0A	83753319		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	83753319		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	83753319		98.81		135.30
1201328-0	O 9		295 FOX HILL RD	DE RIGGI, MICHAEL & WENDY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S06			121.58		121.58
02/27/24	Payment	24 1 Sewer	102 CK 1472			120.40-	0.00	1.18
03/14/24	Overpayment	Sewer	SOV CK 1476			121.73-	0.00	120.55-
03/14/24	Payment	24 1 Sewer	102 CK 1476			1.18-	0.00	121.73-
05/23/24	Appl Ovr	24 2 Sewer	004 CK 1476	FR Sewer	03/14/24	121.58-	0.00	121.73-
05/24/24	Bill	24 2 Sewer	S06			121.58		0.15-
07/10/24	Overpayment	Sewer	SOV CK 1517			121.58-	0.00	121.73-
08/26/24	Appl Ovr	24 3 Sewer	004 CK 1476	FR Sewer	03/14/24	0.15-	0.00	121.73-
08/26/24	Appl Ovr	24 3 Sewer	004 CK 1517	FR Sewer	07/10/24	121.43-	0.00	121.73-
08/27/24	Bill	24 3 Sewer	S06			121.58		0.15-
11/25/24	Appl Ovr	24 4 Sewer	004 CK 1517	FR Sewer	07/10/24	0.15-	0.00	0.15-
11/27/24	Bill	24 4 Sewer	S06			121.58		121.43
1201400-0	R 29		279 FOX HILL RD	QUINN, DENNIS				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216943		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34216943		0.07		36.51
02/27/24	Bill	24 1 Sewer	S01	34216943		103.48		139.99
04/18/24	Payment	24 1 Sewer	102 CK	payargo		100.84-	1.17-	39.15
04/18/24	Payment	24 1 Water	101 CK	payargo		35.58-	0.41-	3.57
05/24/24	Bill	24 2 Water	W0A	34216943		36.44		40.01
05/24/24	Bill	24 2 Water	PEN	34216943		0.06		40.07
05/24/24	Bill	24 2 Sewer	S01	34216943		99.33		139.40

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1201400-0	279	FOX HILL RD	Continued											
				07/12/24	Payment	24 1	Sewer		102 CK	payargo		2.64-	0.05-	136.76
				07/12/24	Payment	24 1	Water		101 CK	payargo		0.93-	0.02-	135.83
				07/12/24	Payment	24 2	Sewer		102 CK	payargo		98.29-	1.06-	37.54
				07/12/24	Payment	24 2	Water		101 CK	payargo		36.12-	0.39-	1.42
				08/27/24	Bill	24 3	Water		W0A	34216943		84.82		86.24
				08/27/24	Bill	24 3	Water		PEN	34216943		0.21		86.45
				08/27/24	Bill	24 3	Sewer		S01	34216943		153.48		239.93
				10/08/24	Payment	24 2	Sewer		102 CK	payargo		1.04-	0.02-	238.89
				10/08/24	Payment	24 2	Water		101 CK	payargo		0.38-	0.01-	238.51
				10/08/24	Payment	24 3	Sewer		102 CK	payargo		80.68-	1.40-	157.83
				10/08/24	Payment	24 3	Water		101 CK	payargo		44.70-	0.77-	113.13
				10/25/24	Payment	24 3	Water		101 CS			40.33-	0.15-	72.80
				10/25/24	Payment	24 3	Sewer		102 CS			72.80-	0.28-	0.00
				11/27/24	Bill	24 4	Water		W0A	34216943		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	34216943		0.06		36.50
				11/27/24	Bill	24 4	Sewer		S01	34216943		99.15		135.65
1201440-0	R	29	8 COUNTRY LN HEATHER											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34328251		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	34328251		0.10		36.54
				02/27/24	Bill	24 1	Sewer		S01	34328251		113.34		149.88
				03/11/24	Payment	24 1	Water		101 CK 1007			36.54-	0.00	113.34
				03/11/24	Payment	24 1	Sewer		102 CK 1007			113.34-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A	34328251		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	34328251		0.09		36.53
				05/24/24	Bill	24 2	Sewer		S01	34328251		109.88		146.41
				06/07/24	Payment	24 2	Water		101 CK 1010			36.53-	0.00	109.88
				06/07/24	Payment	24 2	Sewer		102 CK 1010			109.88-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A	34328251		36.44		36.44
				08/27/24	Bill	24 3	Water		PEN	34328251		0.10		36.54
				08/27/24	Bill	24 3	Sewer		S01	34328251		113.86		150.40
				09/27/24	Payment	24 3	Water		101 CK 1011			36.30-	0.24-	114.10
				09/27/24	Payment	24 3	Sewer		102 CK 1011			113.10-	0.76-	1.00
				11/27/24	Bill	24 4	Water		W0A	34328251		36.44		37.44
				11/27/24	Bill	24 4	Water		PEN	34328251		0.09		37.53
				11/27/24	Bill	24 4	Sewer		S01	34328251		112.47		150.00
1201740-0	R	29	36 FOX RUN KARIA											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	39600037		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	39600037		0.10		36.54
				02/27/24	Bill	24 1	Sewer		S01	39600037		114.38		150.92
				03/21/24	Payment	24 1	Sewer		102 CK	payargo		114.38-	0.00	36.54
				03/21/24	Payment	24 1	Water		101 CK	payargo		36.54-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A	39600037		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	39600037		0.08		36.52
				05/24/24	Bill	24 2	Sewer		S01	39600037		106.42		142.94
				06/17/24	Payment	24 2	Sewer		102 CK	payargo		106.42-	0.00	36.52
				06/17/24	Payment	24 2	Water		101 CK	payargo		36.52-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A	39600037		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1201740-0	36	FOX RUN	Continued							
08/27/24	Bill	24 3	Water	PEN		39600037		0.09		36.53
08/27/24	Bill	24 3	Sewer	S01		39600037		109.36		145.89
09/20/24	Payment	24 3	Sewer	102	CK			109.36-	0.00	36.53
09/20/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		39600037		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		39600037		0.10		36.54
11/27/24	Bill	24 4	Sewer	S01		39600037		113.34		149.88
1201780-0	R	29	40 FOX RUN				GAMBETTA, LOUIS & MARY JUDTH			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		39600018		47.52		47.52
02/27/24	Bill	24 1	Water	PEN		39600018		0.13		47.65
02/27/24	Bill	24 1	Sewer	S01		39600018		123.55		171.20
03/27/24	Payment	24 1	Sewer	102	CK	payargo		123.55-	0.00	47.65
03/27/24	Payment	24 1	Water	101	CK	payargo		47.65-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		39600018		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		39600018		0.09		36.53
05/24/24	Bill	24 2	Sewer	S01		39600018		109.53		146.06
06/21/24	Payment	24 2	Sewer	102	CK	payargo		109.53-	0.00	36.53
06/21/24	Payment	24 2	Water	101	CK	payargo		36.53-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		39600018		544.84		544.84
08/27/24	Bill	24 3	Water	PEN		39600018		0.91		545.75
08/27/24	Bill	24 3	Sewer	S01		39600018		396.19		941.94
09/26/24	Payment	24 3	Sewer	102	CK	payargo		393.64-	2.55-	548.30
09/26/24	Payment	24 3	Water	101	CK	payargo		542.24-	3.51-	6.06
10/30/24	Payment	24 3	Sewer	102	CK	payargo		2.54-	0.02-	3.52
10/30/24	Payment	24 3	Water	101	CK	payargo		3.50-	0.03-	0.02
11/27/24	Bill	24 4	Water	WOA		39600018		244.54		244.56
11/27/24	Bill	24 4	Water	PEN		39600018		0.49		245.05
11/27/24	Bill	24 4	Sewer	S01		39600018		247.76		492.81
01/06/25	Payment	24 3	Sewer	102	CK	payargo		0.01-	0.00	492.80
01/06/25	Payment	24 3	Water	101	CK	payargo		0.01-	0.00	492.79
01/06/25	Payment	24 4	Sewer	102	CK	payargo		245.61-	2.15-	247.18
01/06/25	Payment	24 4	Water	101	CK	payargo		242.91-	2.12-	4.27
1201840-0	R	29	33 FOX RUN				MUHAMMAD			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		39600015		74.57		74.57
02/27/24	Bill	24 1	Water	PEN		39600015		0.19		74.76
02/27/24	Bill	24 1	Sewer	S01		39600015		145.52		220.28
03/13/24	Payment	24 1	Sewer	102	CK			145.52-	0.00	74.76
03/13/24	Payment	24 1	Water	101	CK			74.76-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		39600015		63.70		63.70
05/24/24	Bill	24 2	Water	PEN		39600015		0.16		63.86
05/24/24	Bill	24 2	Sewer	S01		39600015		136.69		200.55
06/04/24	Payment	24 2	Sewer	102	CK			136.69-	0.00	63.86
06/04/24	Payment	24 2	Water	101	CK			63.86-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		39600015		56.89		56.89
08/27/24	Bill	24 3	Water	PEN		39600015		0.15		57.04
08/27/24	Bill	24 3	Sewer	S01		39600015		131.16		188.20
09/16/24	Payment	24 3	Sewer	102	CK			131.16-	0.00	57.04

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1201840-0	33	FOX RUN	Continued											
				09/16/24	Payment	24 3	Water		101	CK		57.04-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A		39600015	60.08		60.08
				11/27/24	Bill	24 4	Water		PEN		39600015	0.16		60.24
				11/27/24	Bill	24 4	Sewer		S01		39600015	133.75		193.99
1201920-0	R	29	23 FOX RUN	GUITIERREZ, CARLOS/KRISTYN										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A		34381313	89.90		89.90
				02/27/24	Bill	24 1	Water		PEN		34381313	0.22		90.12
				02/27/24	Bill	24 1	Sewer		S01		34381313	157.28		247.40
				05/21/24	Payment	24 1	Sewer		102	CK		157.28-	2.94-	90.12
				05/21/24	Payment	24 1	Water		101	CK		90.12-	1.68-	0.00
				05/24/24	Bill	24 2	Water		W0A		34381313	66.90		66.90
				05/24/24	Bill	24 2	Water		PEN		34381313	0.17		67.07
				05/24/24	Bill	24 2	Sewer		S01		34381313	139.29		206.36
				08/26/24	Payment	24 2	Sewer		102	CK		139.29-	2.85-	67.07
				08/26/24	Payment	24 2	Water		101	CK		67.07-	1.37-	0.00
				08/27/24	Bill	24 3	Water		W0A		34381313	315.24		315.24
				08/27/24	Bill	24 3	Water		PEN		34381313	0.59		315.83
				08/27/24	Bill	24 3	Sewer		S01		34381313	282.71		598.54
				10/08/24	Payment	24 3	Sewer		102	CK		282.71-	2.58-	315.83
				10/08/24	Payment	24 3	Water		101	CK		315.83-	2.87-	0.00
				11/27/24	Bill	24 4	Water		W0A		34381313	79.96		79.96
				11/27/24	Bill	24 4	Water		PEN		34381313	0.20		80.16
				11/27/24	Bill	24 4	Sewer		S01		34381313	149.84		230.00
1201940-0	R	29	25 FOX RUN	THOMAS, JOSEPH										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A		34326394	68.39		68.39
				02/27/24	Bill	24 1	Water		PEN		34326394	0.18		68.57
				02/27/24	Bill	24 1	Sewer		S01		34326394	140.50		209.07
				03/08/24	Payment	24 1	Sewer		102	CK		140.50-	0.00	68.57
				03/08/24	Payment	24 1	Water		101	CK		68.57-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A		34326394	50.29		50.29
				05/24/24	Bill	24 2	Water		PEN		34326394	0.13		50.42
				05/24/24	Bill	24 2	Sewer		S01		34326394	125.80		176.22
				06/10/24	Payment	24 2	Sewer		102	CK		125.80-	0.00	50.42
				06/10/24	Payment	24 2	Water		101	CK		50.42-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A		34326394	94.98		94.98
				08/27/24	Bill	24 3	Water		PEN		34326394	0.23		95.21
				08/27/24	Bill	24 3	Sewer		S01		34326394	161.09		256.30
				09/20/24	Payment	24 3	Sewer		102	CK		161.09-	0.00	95.21
				09/20/24	Payment	24 3	Water		101	CK		95.21-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A		34326394	89.20		89.20
				11/27/24	Bill	24 4	Water		PEN		34326394	0.22		89.42
				11/27/24	Bill	24 4	Sewer		S01		34326394	156.76		246.18
1202000-0	R	30	31 FOX RUN	BALLESTEROS, MARY										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A		34219161	130.62		130.62
				02/27/24	Bill	24 1	Water		PEN		34219161	0.31		130.93

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1202000-0	31	FOX RUN	Continued							
02/27/24	Bill	24 1 Sewer	S01			34219161		186.86		317.79
03/29/24	Payment	24 1 Sewer	102	CK		payargo		185.53-	1.33-	132.26
03/29/24	Payment	24 1 Water	101	CK		payargo		130.00-	0.93-	2.26
05/24/24	Bill	24 2 Water	W0A			34219161		41.34		43.60
05/24/24	Bill	24 2 Water	PEN			34219161		0.11		43.71
05/24/24	Bill	24 2 Sewer	S01			34219161		118.53		162.24
06/21/24	Payment	24 1 Sewer	102	CK		payargo		1.33-	0.02-	160.91
06/21/24	Payment	24 1 Water	101	CK		payargo		0.93-	0.02-	159.98
06/21/24	Payment	24 2 Sewer	102	CK		payargo		118.53-	0.00	41.45
06/21/24	Payment	24 2 Water	101	CK		payargo		41.45-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			34219161		50.29		50.29
08/27/24	Bill	24 3 Water	PEN			34219161		0.13		50.42
08/27/24	Bill	24 3 Sewer	S01			34219161		125.80		176.22
09/27/24	Payment	24 3 Sewer	102	CK		payargo		124.96-	0.84-	51.26
09/27/24	Payment	24 3 Water	101	CK		payargo		50.08-	0.34-	1.18
11/27/24	Bill	24 4 Water	W0A			34219161		46.24		47.42
11/27/24	Bill	24 4 Water	PEN			34219161		0.12		47.54
11/27/24	Bill	24 4 Sewer	S01			34219161		122.51		170.05
01/03/25	Payment	24 3 Sewer	102	CK		payargo		0.84-	0.02-	169.21
01/03/25	Payment	24 3 Water	101	CK		payargo		0.34-	0.01-	168.87
01/03/25	Payment	24 4 Sewer	102	CK		payargo		121.53-	0.98-	47.34
01/03/25	Payment	24 4 Water	101	CK		payargo		45.99-	0.37-	1.35
1202210-0	R	9	290 FOX HILL RD				FIGUEROA, DELFIN/KARINA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Sewer	S01			90939667		152.44		152.44
03/15/24	Payment	24 1 Sewer	102	CK	117			152.44-	0.00	0.00
05/24/24	Bill	24 2 Sewer	S01			90939667		143.44		143.44
06/11/24	Payment	24 2 Sewer	102	CK	120			143.44-	0.00	0.00
08/27/24	Bill	24 3 Sewer	S01			90939667		133.58		133.58
09/16/24	Payment	24 3 Sewer	102	CK				133.58-	0.00	0.00
11/27/24	Bill	24 4 Sewer	S01			90939667		133.41		133.41
12/30/24	Payment	24 4 Sewer	102	CK	125			132.43-	0.98-	0.98
1202226-0	R	29	11 FOX CHASE DR				SASKOWITZ, CHARLES JR & ANN F			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			11714513		101.31		101.31
02/27/24	Bill	24 1 Water	PEN			11714513		0.25		101.56
02/27/24	Bill	24 1 Sewer	S01			11714513		165.83		267.39
03/27/24	Payment	24 1 Sewer	102	CK				165.83-	0.00	101.56
03/27/24	Payment	24 1 Water	101	CK				101.56-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			11714513		78.44		78.44
05/24/24	Bill	24 2 Water	PEN			11714513		0.20		78.64
05/24/24	Bill	24 2 Sewer	S01			11714513		148.67		227.31
07/30/24	Payment	24 2 Sewer	102	CK				148.67-	2.18-	78.64
07/30/24	Payment	24 2 Water	101	CK				78.64-	1.15-	0.00
08/27/24	Bill	24 3 Water	W0A			11714513		73.37		73.37
08/27/24	Bill	24 3 Water	PEN			11714513		0.19		73.56
08/27/24	Bill	24 3 Sewer	S01			11714513		144.55		218.11
09/04/24	Payment	24 3 Sewer	102	CK				144.55-	0.00	73.56
09/04/24	Payment	24 3 Water	101	CK				73.56-	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
1202226-0	11	FOX CHASE DR	Continued											
				09/11/24	Bill	24 4	Water	EMC	Adjusted	Emerg call out 8/22		282.01		282.01
				09/11/24	Bill	24 4	Water	1TR	Adjusted	inspect 8/23		47.15		329.16
				11/27/24	Bill	24 4	Water	WOA		11714513		84.49		413.65
				11/27/24	Bill	24 4	Water	PEN		11714513		0.21		413.86
				11/27/24	Bill	24 4	Sewer	S01		11714513		153.23		567.09
1202227-0	R	29	14 FOX CHASE DR	SHEIFFELE, EDWARD & ANYA										
Water: 9 Sewer: 9														
											Prev. Bal:			0.00
				02/27/24	Bill	24 1	Water	WOA		33817630		196.24		196.24
				02/27/24	Bill	24 1	Water	PEN		33817630		0.42		196.66
				02/27/24	Bill	24 1	Sewer	S01		33817630		223.89		420.55
				04/16/24	Payment	24 1	Water	101	CK 1653			196.66-	2.14-	223.89
				04/16/24	Payment	24 1	Sewer	102	CK 1653			223.89-	2.44-	0.00
				05/24/24	Bill	24 2	Water	WOA		33817630		135.71		135.71
				05/24/24	Bill	24 2	Water	PEN		33817630		0.32		136.03
				05/24/24	Bill	24 2	Sewer	S01		33817630		189.81		325.84
				08/27/24	Payment	24 2	Sewer	102	CK			189.81-	3.92-	136.03
				08/27/24	Payment	24 2	Water	101	CK			136.03-	2.80-	0.00
				08/27/24	Bill	24 3	Water	WOA		33817630		273.94		273.94
				08/27/24	Bill	24 3	Water	PEN		33817630		0.53		274.47
				08/27/24	Bill	24 3	Sewer	S01		33817630		262.29		536.76
				08/27/24	Payment	24 3	Sewer	102	CK			262.29-	0.00	274.47
				08/27/24	Payment	24 3	Water	101	CK			274.47-	0.00	0.00
				11/27/24	Bill	24 4	Water	WOA		33817630		95.21		95.21
				11/27/24	Bill	24 4	Water	PEN		33817630		0.24		95.45
				11/27/24	Bill	24 4	Sewer	S01		33817630		161.26		256.71
1202228-0	R	29	12 FOX CHASE DR	PATEL										
Water: 9 Sewer: 9														
											Prev. Bal:			0.00
				02/27/24	Bill	24 1	Water	WOA		34219320		36.44		36.44
				02/27/24	Bill	24 1	Water	PEN		34219320		0.09		36.53
				02/27/24	Bill	24 1	Sewer	S01		34219320		112.13		148.66
				03/08/24	Payment	24 1	Sewer	102	CK			112.13-	0.00	36.53
				03/08/24	Payment	24 1	Water	101	CK			36.53-	0.00	0.00
				05/24/24	Bill	24 2	Water	WOA		34219320		80.66		80.66
				05/24/24	Bill	24 2	Water	PEN		34219320		0.20		80.86
				05/24/24	Bill	24 2	Sewer	S01		34219320		150.36		231.22
				05/30/24	Payment	24 2	Sewer	102	CK			150.36-	0.00	80.86
				05/30/24	Payment	24 2	Water	101	CK			80.86-	0.00	0.00
				08/27/24	Bill	24 3	Water	WOA		34219320		115.54		115.54
				08/27/24	Bill	24 3	Water	PEN		34219320		0.28		115.82
				08/27/24	Bill	24 3	Sewer	S01		34219320		176.48		292.30
				09/19/24	Payment	24 3	Sewer	102	CK			176.48-	0.00	115.82
				09/19/24	Payment	24 3	Water	101	CK			115.82-	0.00	0.00
				11/27/24	Bill	24 4	Water	WOA		34219320		95.90		95.90
				11/27/24	Bill	24 4	Water	PEN		34219320		0.24		96.14
				11/27/24	Bill	24 4	Sewer	S01		34219320		161.78		257.92
1202306-0	R	29	9 ERICKSON WAY	GEIGER, WILLIAM										
Water: 9 Sewer: 9														
											Prev. Bal:			0.00
				02/27/24	Bill	24 1	Water	WOA		38533376		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1202306-0	9 ERICKSON WAY		Continued							
02/27/24	Bill	24 1	Water	PEN		38533376		0.10		36.54
02/27/24	Bill	24 1	Sewer	S01		38533376		113.34		149.88
03/08/24	Payment	24 1	Water	101	CK 5297			36.54-	0.00	113.34
03/08/24	Payment	24 1	Sewer	102	CK 5297			113.34-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		38533376		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		38533376		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		38533376		105.55		142.06
06/10/24	Payment	24 2	Water	101	CK 5310			36.51-	0.00	105.55
06/10/24	Payment	24 2	Sewer	102	CK 5310			105.55-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		38533376		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		38533376		0.07		36.51
08/27/24	Bill	24 3	Sewer	S01		38533376		103.65		140.16
09/26/24	Payment	24 3	Water	101	CK 5323			36.28-	0.23-	103.88
09/26/24	Payment	24 3	Sewer	102	CK 5323			102.98-	0.67-	0.90
11/27/24	Bill	24 4	Water	WOA		38533376		36.44		37.34
11/27/24	Bill	24 4	Water	PEN		38533376		0.07		37.41
11/27/24	Bill	24 4	Sewer	S01		38533376		103.48		140.89
1202382-0	R	29	220 FOX HILL RD				PATEL			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		33349333		77.76		77.76
02/27/24	Bill	24 1	Water	PEN		33349333		0.20		77.96
02/27/24	Bill	24 1	Sewer	S01		33349333		148.11		226.07
03/04/24	Payment	24 1	Sewer	102	CK			148.11-	0.00	77.96
03/04/24	Payment	24 1	Water	101	CK			77.96-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		33349333		91.75		91.75
05/24/24	Bill	24 2	Water	PEN		33349333		0.23		91.98
05/24/24	Bill	24 2	Sewer	S01		33349333		158.67		250.65
07/23/24	Payment	24 2	Sewer	102	CK			158.67-	2.08-	91.98
07/23/24	Payment	24 2	Water	101	CK			91.98-	1.20-	0.00
08/27/24	Bill	24 3	Water	WOA		33349333		235.09		235.09
08/27/24	Bill	24 3	Water	PEN		33349333		0.47		235.56
08/27/24	Bill	24 3	Sewer	S01		33349333		243.09		478.65
09/23/24	Payment	24 3	Sewer	102	CK			243.09-	0.00	235.56
09/23/24	Payment	24 3	Water	101	CK			235.56-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		33349333		103.30		103.30
11/27/24	Bill	24 4	Water	PEN		33349333		0.25		103.55
11/27/24	Bill	24 4	Sewer	S01		33349333		167.32		270.87
1210010-0	R	29	44 FOX RUN				PUNHANI, ANKUSH			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		3235958		258.82		258.82
02/27/24	Bill	24 1	Water	PEN		3235958		0.51		259.33
02/27/24	Bill	24 1	Sewer	S01		3235958		254.82		514.15
05/20/24	Payment	24 1	Sewer	102	CK			254.82-	4.70-	259.33
05/20/24	Payment	24 1	Water	101	CK			259.33-	4.77-	0.00
05/24/24	Bill	24 2	Water	WOA		3235958		611.69		611.69
05/24/24	Bill	24 2	Water	PEN		3235958		1.01		612.70
05/24/24	Bill	24 2	Sewer	S01		3235958		429.24		1,041.94
08/26/24	Payment	24 2	Sewer	102	CK			429.24-	8.78-	612.70
08/26/24	Payment	24 2	Water	101	CK			612.70-	12.51-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1210010-0	44	FOX RUN Continued									
08/27/24	Bill		24 3	Water		WOA	3235958		1,903.82		1,903.82
08/27/24	Bill		24 3	Water		PEN	3235958		2.86		1,906.68
08/27/24	Bill		24 3	Sewer		S01	3235958		1,067.92		2,974.60
10/29/24	Payment		24 3	Sewer		102 CK			1,067.92-	14.71-	1,906.68
10/29/24	Payment		24 3	Water		101 CK			1,906.68-	33.19-	0.00
11/27/24	Bill		24 4	Water		WOA	3235958		453.49		453.49
11/27/24	Bill		24 4	Water		PEN	3235958		0.78		454.27
11/27/24	Bill		24 4	Sewer		S01	3235958		351.04		805.31
1210012-0	R	29		46 FOX RUN			CLARKE				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	38516584		36.44		36.44
02/27/24	Bill		24 1	Water		PEN	38516584		0.09		36.53
02/27/24	Bill		24 1	Sewer		S01	38516584		112.09		148.62
04/26/24	Payment		24 1	Sewer		102 CK			112.09-	1.47-	36.53
04/26/24	Payment		24 1	Water		101 CK			36.53-	0.48-	0.00
05/24/24	Bill		24 2	Water		WOA	38516584		36.44		36.44
05/24/24	Bill		24 2	Water		PEN	38516584		0.07		36.51
05/24/24	Bill		24 2	Sewer		S01	38516584		102.68		139.19
08/19/24	Payment		24 2	Sewer		102 CK			102.68-	1.94-	36.51
08/19/24	Payment		24 2	Water		101 CK			36.51-	0.69-	0.00
08/27/24	Bill		24 3	Water		WOA	38516584		215.49		215.49
08/27/24	Bill		24 3	Water		PEN	38516584		0.44		215.93
08/27/24	Bill		24 3	Sewer		S01	38516584		233.40		449.33
10/25/24	Payment		24 3	Sewer		102 CK			233.40-	3.01-	215.93
10/25/24	Payment		24 3	Water		101 CK			215.93-	2.78-	0.00
11/27/24	Bill		24 4	Water		WOA	38516584		126.02		126.02
11/27/24	Bill		24 4	Water		PEN	38516584		0.30		126.32
11/27/24	Bill		24 4	Sewer		S01	38516584		184.20		310.52
1210024-0	R	29		52 FOX RUN			CHANDANE, ATUL				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	13236338		84.21		84.21
02/27/24	Bill		24 1	Water		PEN	13236338		0.21		84.42
02/27/24	Bill		24 1	Sewer		S01	13236338		153.03		237.45
03/28/24	Payment		24 1	Sewer		102 CK	payargo		151.98-	1.05-	85.47
03/28/24	Payment		24 1	Water		101 CK	payargo		83.84-	0.58-	1.63
05/24/24	Bill		24 2	Water		WOA	13236338		74.01		75.64
05/24/24	Bill		24 2	Water		PEN	13236338		0.19		75.83
05/24/24	Bill		24 2	Sewer		S01	13236338		145.07		220.90
06/24/24	Payment		24 1	Sewer		102 CK	payargo		1.05-	0.02-	219.85
06/24/24	Payment		24 1	Water		101 CK	payargo		0.58-	0.01-	219.27
06/24/24	Payment		24 2	Sewer		102 CK	payargo		144.10-	0.97-	75.17
06/24/24	Payment		24 2	Water		101 CK	payargo		73.71-	0.49-	1.46
08/27/24	Bill		24 3	Water		WOA	13236338		212.97		214.43
08/27/24	Bill		24 3	Water		PEN	13236338		0.44		214.87
08/27/24	Bill		24 3	Sewer		S01	13236338		232.16		447.03
09/26/24	Payment		24 2	Sewer		102 CK	payargo		0.97-	0.02-	446.06
09/26/24	Payment		24 2	Water		101 CK	payargo		0.49-	0.01-	445.57
09/26/24	Payment		24 3	Sewer		102 CK	payargo		230.66-	1.50-	214.91
09/26/24	Payment		24 3	Water		101 CK	payargo		212.04-	1.37-	2.87

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1210024-0	52	FOX RUN	Continued							
11/27/24	Bill	24 4	Water	WOA		13236338		87.59		90.46
11/27/24	Bill	24 4	Water	PEN		13236338		0.22		90.68
11/27/24	Bill	24 4	Sewer	S01		13236338		155.55		246.23
12/27/24	Payment	24 3	Sewer	102	CK	payargo		1.50-	0.03-	244.73
12/27/24	Payment	24 3	Water	101	CK	payargo		1.37-	0.03-	243.36
12/27/24	Payment	24 4	Sewer	102	CK	payargo		154.51-	1.04-	88.85
12/27/24	Payment	24 4	Water	101	CK	payargo		87.23-	0.58-	1.62
1210026-0	R	29	54 FOX RUN			JONES				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		12729114		69.58		69.58
02/27/24	Bill	24 1	Water	PEN		12729114		0.18		69.76
02/27/24	Bill	24 1	Sewer	S01		12729114		141.47		211.23
04/17/24	Payment	24 1	Sewer	102	CK			141.47-	1.57-	69.76
04/17/24	Payment	24 1	Water	101	CK			69.76-	0.77-	0.00
05/24/24	Bill	24 2	Water	WOA		12729114		109.72		109.72
05/24/24	Bill	24 2	Water	PEN		12729114		0.27		109.99
05/24/24	Bill	24 2	Sewer	S01		12729114		172.12		282.11
07/01/24	Payment	24 2	Sewer	102	CK			172.12-	1.42-	109.99
07/01/24	Payment	24 2	Water	101	CK			109.99-	0.90-	0.00
08/27/24	Bill	24 3	Water	WOA		12729114		402.32		402.32
08/27/24	Bill	24 3	Water	PEN		12729114		0.71		403.03
08/27/24	Bill	24 3	Sewer	S01		12729114		325.75		728.78
10/07/24	Payment	24 3	Sewer	102	CK			325.75-	2.90-	403.03
10/07/24	Payment	24 3	Water	101	CK			403.03-	3.58-	0.00
11/27/24	Bill	24 4	Water	WOA		12729114		257.98		257.98
11/27/24	Bill	24 4	Water	PEN		12729114		0.50		258.48
11/27/24	Bill	24 4	Sewer	S01		12729114		254.40		512.88
1210080-0	R	29	210 FOX HILL RD			PIERSON, JOHN C				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34325783		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34325783		0.07		36.51
02/27/24	Bill	24 1	Sewer	S01		34325783		102.44		138.95
04/01/24	Payment	24 1	Water	101	CK 141			0.00	0.28-	138.95
04/01/24	Payment	24 1	Sewer	102	CK 141			0.00	0.77-	138.95
05/17/24	Payment	24 1	Water	101	CK 143			0.00	0.37-	138.95
05/17/24	Payment	24 1	Sewer	102	CK 143			0.00	1.05-	138.95
05/24/24	Bill	24 2	Water	WOA		34325783		36.44		175.39
05/24/24	Bill	24 2	Water	PEN		34325783		0.07		175.46
05/24/24	Bill	24 2	Sewer	S01		34325783		102.79		278.25
08/27/24	Payment	24 1	Water	101	CK 144			36.51-	0.81-	241.74
08/27/24	Payment	24 1	Sewer	102	CK 144			102.44-	2.28-	139.30
08/27/24	Payment	24 2	Water	101	CK 144			5.04-	0.75-	134.26
08/27/24	Payment	24 2	Sewer	102	CK 144			14.20-	2.12-	120.06
08/27/24	Bill	24 3	Water	WOA		34325783		36.44		156.50
08/27/24	Bill	24 3	Water	PEN		34325783		0.08		156.58
08/27/24	Bill	24 3	Sewer	S01		34325783		108.15		264.73
11/13/24	Bill	24 4	Water	1TR	Adjusted	OFF 11/6		47.15		311.88
11/27/24	Bill	24 4	Water	WOA		34325783		42.83		354.71
11/27/24	Bill	24 4	Water	PEN		34325783		0.12		354.83

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1210080-0	210 FOX HILL RD		Continued					
11/27/24	Bill	24 4 Sewer	S01	34325783		119.74		474.57
1210100-0	R	29	194 FOX HILL RD	GOPALAKRISHMAN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34218980		85.51		85.51
02/27/24	Bill	24 1 Water	PEN	34218980		0.21		85.72
02/27/24	Bill	24 1 Sewer	S01	34218980		153.99		239.71
05/10/24	Payment	24 1 Water	101 CS			82.86-	1.39-	156.85
05/10/24	Payment	24 1 Sewer	102 CS			148.85-	2.50-	8.00
05/24/24	Bill	24 2 Water	W0A	34218980		71.59		79.59
05/24/24	Bill	24 2 Water	PEN	34218980		0.18		79.77
05/24/24	Bill	24 2 Sewer	S01	34218980		143.10		222.87
08/12/24	Payment	24 1 Water	101 CS			2.86-	0.06-	220.01
08/12/24	Payment	24 1 Sewer	102 CS			5.14-	0.11-	214.87
08/12/24	Payment	24 2 Water	101 CS			71.77-	1.24-	143.10
08/12/24	Payment	24 2 Sewer	102 CS			143.10-	2.48-	0.00
08/27/24	Bill	24 3 Water	W0A	34218980		79.73		79.73
08/27/24	Bill	24 3 Water	PEN	34218980		0.20		79.93
08/27/24	Bill	24 3 Sewer	S01	34218980		149.67		229.60
10/15/24	Payment	24 3 Sewer	102 CK			149.67-	1.60-	79.93
10/15/24	Payment	24 3 Water	101 CK			79.93-	0.85-	0.00
11/27/24	Bill	24 4 Water	W0A	34218980		57.53		57.53
11/27/24	Bill	24 4 Water	PEN	34218980		0.15		57.68
11/27/24	Bill	24 4 Sewer	S01	34218980		131.68		189.36
1210120-0	R	29	190 FOX HILL RD	CHHETRY, PIYUSH				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34326454		118.54		118.54
02/27/24	Bill	24 1 Water	PEN	34326454		0.29		118.83
02/27/24	Bill	24 1 Sewer	S01	34326454		178.73		297.56
04/16/24	Payment	24 1 Sewer	102 CK			178.73-	1.95-	118.83
04/16/24	Payment	24 1 Water	101 CK			118.83-	1.29-	0.00
05/24/24	Bill	24 2 Water	W0A	34326454		202.54		202.54
05/24/24	Bill	24 2 Water	PEN	34326454		0.43		202.97
05/24/24	Bill	24 2 Sewer	S01	34326454		227.00		429.97
06/14/24	Payment	24 2 Sewer	102 CK			227.00-	0.00	202.97
06/14/24	Payment	24 2 Water	101 CK			202.97-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34326454		221.44		221.44
08/27/24	Bill	24 3 Water	PEN	34326454		0.45		221.89
08/27/24	Bill	24 3 Sewer	S01	34326454		236.34		458.23
09/03/24	Payment	24 3 Sewer	102 CK			236.34-	0.00	221.89
09/03/24	Payment	24 3 Water	101 CK			221.89-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34326454		207.79		207.79
11/27/24	Bill	24 4 Water	PEN	34326454		0.43		208.22
11/27/24	Bill	24 4 Sewer	S01	34326454		229.60		437.82
1210162-0	R	29	182 FOX HILL RD	MURTHY,GOPALAKRISHNAN				
Water: 9	Sewer: 9							
							Prev. Bal:	279.50-
02/27/24	Bill	24 1 Water	W0A	15197551		31.84		247.66-
02/27/24	Bill	24 1 Sewer	S01	15197551		69.86		177.80-
02/27/24	Bill	24 1 Water	W0A Adjusted	cost of meter		279.50		101.70

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1210162-0	182 FOX HILL RD		Continued							
02/27/24	Appl Ovr	24 1	Water	004	CK 622302	FR Water	09/18/23	31.84-	0.00	101.70
02/27/24	Appl Ovr	24 1	Sewer	004	CK 622302	FR Water	09/18/23	69.86-	0.00	101.70
04/23/24	Payment	24 1	Water	101	CK			101.70-	3.48-	0.00
05/23/24	Appl Ovr	24 1	Water	004	CK 622302	FR Water	09/18/23	177.80-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		15197551		52.93		52.93
05/24/24	Bill	24 2	Water	PEN		15197551		0.14		53.07
05/24/24	Bill	24 2	Sewer	S01		15197551		127.94		181.01
05/29/24	Payment	24 2	Sewer	102	CK			127.94-	0.00	53.07
05/29/24	Payment	24 2	Water	101	CK			53.07-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		15197551		57.65		57.65
08/27/24	Bill	24 3	Water	PEN		15197551		0.15		57.80
08/27/24	Bill	24 3	Sewer	S01		15197551		131.78		189.58
08/27/24	Payment	24 3	Sewer	102	CK			131.78-	0.00	57.80
08/27/24	Payment	24 3	Water	101	CK			57.80-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		15197551		48.75		48.75
11/27/24	Bill	24 4	Water	PEN		15197551		0.13		48.88
11/27/24	Bill	24 4	Sewer	S01		15197551		124.55		173.43
1210280-0	R 29		15 FOXCROFT RD			NARVAEZ, BIA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34219115		84.82		84.82
02/27/24	Bill	24 1	Water	PEN		34219115		0.21		85.03
02/27/24	Bill	24 1	Sewer	S01		34219115		153.48		238.51
05/13/24	Payment	24 1	Sewer	102	CK			153.48-	2.59-	85.03
05/13/24	Payment	24 1	Water	101	CK			85.03-	1.43-	0.00
05/24/24	Bill	24 2	Water	W0A		34219115		63.92		63.92
05/24/24	Bill	24 2	Water	PEN		34219115		0.16		64.08
05/24/24	Bill	24 2	Sewer	S01		34219115		136.87		200.95
08/27/24	Payment	24 2	Sewer	102	CK			136.87-	2.83-	64.08
08/27/24	Payment	24 2	Water	101	CK			64.08-	1.32-	0.00
08/27/24	Bill	24 3	Water	W0A		34219115		74.57		74.57
08/27/24	Bill	24 3	Water	PEN		34219115		0.19		74.76
08/27/24	Bill	24 3	Sewer	S01		34219115		145.52		220.28
11/06/24	Payment	24 3	Sewer	102	CK			145.52-	2.23-	74.76
11/06/24	Payment	24 3	Water	101	CK			74.76-	1.14-	0.00
11/27/24	Bill	24 4	Water	W0A		34219115		61.36		61.36
11/27/24	Bill	24 4	Water	PEN		34219115		0.16		61.52
11/27/24	Bill	24 4	Sewer	S01		34219115		134.79		196.31
1210340-0	R 29		45 FOXCROFT RD			PAGE, SUSHIL/ANKITA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34326984		52.84		52.84
02/27/24	Bill	24 1	Water	PEN		34326984		0.14		52.98
02/27/24	Bill	24 1	Sewer	S01		34326984		127.87		180.85
05/21/24	Payment	24 1	Sewer	102	CK			127.87-	2.39-	52.98
05/21/24	Payment	24 1	Water	101	CK			52.98-	0.99-	0.00
05/24/24	Bill	24 2	Water	W0A		34326984		48.58		48.58
05/24/24	Bill	24 2	Water	PEN		34326984		0.13		48.71
05/24/24	Bill	24 2	Sewer	S01		34326984		124.41		173.12
06/19/24	Payment	24 2	Sewer	102	CK			124.41-	0.00	48.71
06/19/24	Payment	24 2	Water	101	CK			48.71-	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
1210340-0	45	FOXCROFT RD Continued											
			08/27/24	Bill	24 3	Water		WOA	34326984		36.65		36.65
			08/27/24	Bill	24 3	Water		PEN	34326984		0.10		36.75
			08/27/24	Bill	24 3	Sewer		S01	34326984		114.72		151.47
			11/27/24	Bill	24 4	Water		WOA	34326984		45.17		196.64
			11/27/24	Bill	24 4	Water		PEN	34326984		0.12		196.76
			11/27/24	Bill	24 4	Sewer		S01	34326984		121.64		318.40
1210380-0	R 29	48 FOXCROFT RD COMPANION, MICHAEL											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water		WOA	34218599		65.83		65.83
			02/27/24	Bill	24 1	Water		PEN	34218599		0.17		66.00
			02/27/24	Bill	24 1	Sewer		S01	34218599		138.42		204.42
			05/21/24	Payment	24 1	Sewer		102	CK		138.42-	2.58-	66.00
			05/21/24	Payment	24 1	Water		101	CK		66.00-	1.23-	0.00
			05/24/24	Bill	24 2	Water		WOA	34218599		39.85		39.85
			05/24/24	Bill	24 2	Water		PEN	34218599		0.11		39.96
			05/24/24	Bill	24 2	Sewer		S01	34218599		117.32		157.28
			08/27/24	Bill	24 3	Water		WOA	34218599		44.96		202.24
			08/27/24	Bill	24 3	Water		PEN	34218599		0.12		202.36
			08/27/24	Bill	24 3	Sewer		S01	34218599		121.47		323.83
			11/05/24	Payment	24 2	Sewer		102	CK		117.32-	4.20-	206.51
			11/05/24	Payment	24 2	Water		101	CK		39.96-	1.43-	166.55
			11/05/24	Payment	24 3	Sewer		102	CK		121.47-	1.84-	45.08
			11/05/24	Payment	24 3	Water		101	CK		45.08-	0.68-	0.00
			11/27/24	Bill	24 4	Water		WOA	34218599		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	34218599		0.10		36.54
			11/27/24	Bill	24 4	Sewer		S01	34218599		114.20		150.74
1210420-0	R 29	52 FOXCROFT RD ORTIZ											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water		WOA	34216344		67.33		67.33
			02/27/24	Bill	24 1	Water		PEN	34216344		0.17		67.50
			02/27/24	Bill	24 1	Sewer		S01	34216344		139.64		207.14
			05/20/24	Payment	24 1	Sewer		102	CK		139.64-	2.58-	67.50
			05/20/24	Payment	24 1	Water		101	CK		67.50-	1.24-	0.00
			05/24/24	Bill	24 2	Water		WOA	34216344		49.22		49.22
			05/24/24	Bill	24 2	Water		PEN	34216344		0.13		49.35
			05/24/24	Bill	24 2	Sewer		S01	34216344		124.93		174.28
			08/27/24	Bill	24 3	Water		WOA	34216344		57.53		231.81
			08/27/24	Bill	24 3	Water		PEN	34216344		0.15		231.96
			08/27/24	Bill	24 3	Sewer		S01	34216344		131.68		363.64
			09/03/24	Payment	24 2	Sewer		102	CK		124.93-	2.75-	238.71
			09/03/24	Payment	24 2	Water		101	CK		49.35-	1.08-	189.36
			11/05/24	Payment	24 3	Sewer		102	CK		131.68-	1.99-	57.68
			11/05/24	Payment	24 3	Water		101	CK		57.68-	0.87-	0.00
			11/27/24	Bill	24 4	Water		WOA	34216344		48.16		48.16
			11/27/24	Bill	24 4	Water		PEN	34216344		0.13		48.29
			11/27/24	Bill	24 4	Sewer		S01	34216344		124.07		172.36
1211140-0	R 29	1 HIGHVIEW RD SO PETOFI											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1211140-0	1	HIGHVIEW RD SO		Continued							
02/27/24	Bill		24 1	Water	WOA		34218590		60.94		60.94
02/27/24	Bill		24 1	Water	PEN		34218590		0.16		61.10
02/27/24	Bill		24 1	Sewer	SO1		34218590		134.45		195.55
05/01/24	Payment		24 1	Sewer	102	CK			134.45-	1.91-	61.10
05/01/24	Payment		24 1	Water	101	CK			61.10-	0.87-	0.00
05/24/24	Bill		24 2	Water	WOA		34218590		54.76		54.76
05/24/24	Bill		24 2	Water	PEN		34218590		0.14		54.90
05/24/24	Bill		24 2	Sewer	SO1		34218590		129.43		184.33
07/09/24	Payment		24 2	Sewer	102	CK			129.43-	1.29-	54.90
07/09/24	Payment		24 2	Water	101	CK			54.90-	0.55-	0.00
08/27/24	Bill		24 3	Water	WOA		34218590		39.64		39.64
08/27/24	Bill		24 3	Water	PEN		34218590		0.11		39.75
08/27/24	Bill		24 3	Sewer	SO1		34218590		117.15		156.90
10/28/24	Payment		24 3	Sewer	102	CK			117.15-	1.59-	39.75
10/28/24	Payment		24 3	Water	101	CK			39.75-	0.54-	0.00
11/27/24	Bill		24 4	Water	WOA		34218590		50.29		50.29
11/27/24	Bill		24 4	Water	PEN		34218590		0.13		50.42
11/27/24	Bill		24 4	Sewer	SO1		34218590		125.80		176.22
1211220-0	R	29 5 WILLOWCREST RD					STROCCHIA, P.& D.				
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	WOA		34219020		65.41		65.41
02/27/24	Bill		24 1	Water	PEN		34219020		0.17		65.58
02/27/24	Bill		24 1	Sewer	SO1		34219020		138.08		203.66
03/06/24	Payment		24 1	Sewer	102	CK	payargo		138.08-	0.00	65.58
03/06/24	Payment		24 1	Water	101	CK	payargo		65.58-	0.00	0.00
05/24/24	Bill		24 2	Water	WOA		34219020		75.42		75.42
05/24/24	Bill		24 2	Water	PEN		34219020		0.19		75.61
05/24/24	Bill		24 2	Sewer	SO1		34219020		146.21		221.82
06/11/24	Payment		24 2	Sewer	102	CK	payargo		146.21-	0.00	75.61
06/11/24	Payment		24 2	Water	101	CK	payargo		75.61-	0.00	0.00
08/27/24	Bill		24 3	Water	WOA		34219020		51.56		51.56
08/27/24	Bill		24 3	Water	PEN		34219020		0.14		51.70
08/27/24	Bill		24 3	Sewer	SO1		34219020		126.83		178.53
09/10/24	Payment		24 3	Sewer	102	CK	payargo		126.83-	0.00	51.70
09/10/24	Payment		24 3	Water	101	CK	payargo		51.70-	0.00	0.00
11/27/24	Bill		24 4	Water	WOA		34219020		81.35		81.35
11/27/24	Bill		24 4	Water	PEN		34219020		0.21		81.56
11/27/24	Bill		24 4	Sewer	SO1		34219020		150.88		232.44
12/27/24	Payment		24 4	Sewer	102	CK	payargo		149.87-	1.01-	82.57
12/27/24	Payment		24 4	Water	101	CK	payargo		81.02-	0.54-	1.55
1211280-0	R	29 172 FOX HILL RD					FREI				
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	WOA		34219061		72.88		72.88
02/27/24	Bill		24 1	Water	PEN		34219061		0.15		73.03
02/27/24	Bill		24 1	Sewer	SO1		34219061		212.67		285.70
04/16/24	Overpayment		Water		WOV	CK	payargo		0.51-	0.00	285.19
04/16/24	Overpayment		Sewer		SOV	CK	payargo		0.50-	0.00	284.69
04/16/24	Payment		24 1	Sewer	102	CK	payargo		212.67-	2.32-	72.02
04/16/24	Payment		24 1	Water	101	CK	payargo		73.03-	0.79-	1.01-

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1211280-0	172	FOX HILL RD Continued											
			05/23/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/16/24	0.50-	0.00	1.01-
			05/23/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/16/24	0.51-	0.00	1.01-
			05/24/24	Bill	24 2	Water	W0A		34219061		72.88		71.87
			05/24/24	Bill	24 2	Water	PEN		34219061		0.16		72.03
			05/24/24	Bill	24 2	Sewer	S01		34219061		214.05		286.08
			07/05/24	Payment	24 2	Sewer	102	CK	payargo		212.10-	1.95-	73.98
			07/05/24	Payment	24 2	Water	101	CK	payargo		71.37-	0.66-	2.61
			08/27/24	Bill	24 3	Water	W0A		34219061		72.88		75.49
			08/27/24	Bill	24 3	Water	PEN		34219061		0.16		75.65
			08/27/24	Bill	24 3	Sewer	S01		34219061		215.61		291.26
			11/06/24	Payment	24 2	Sewer	102	CK			1.95-	0.05-	289.31
			11/06/24	Payment	24 2	Water	101	CK			0.66-	0.02-	288.65
			11/06/24	Payment	24 3	Sewer	102	CK			215.61-	3.31-	73.04
			11/06/24	Payment	24 3	Water	101	CK			73.04-	1.12-	0.00
			11/27/24	Bill	24 4	Water	W0A		34219061		72.88		72.88
			11/27/24	Bill	24 4	Water	PEN		34219061		0.14		73.02
			11/27/24	Bill	24 4	Sewer	S01		34219061		209.90		282.92
1211340-0	R	29 155 FOX HILL RD HERMAN, PAUL											
Water: 9	Sewer: 9												
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		38920155		39.17		39.17
			02/27/24	Bill	24 1	Water	PEN		38920155		0.11		39.28
			02/27/24	Bill	24 1	Sewer	S01		38920155		116.76		156.04
			05/24/24	Bill	24 2	Water	W0A		38920155		36.44		192.48
			05/24/24	Bill	24 2	Water	PEN		38920155		0.09		192.57
			05/24/24	Bill	24 2	Sewer	S01		38920155		111.44		304.01
			08/01/24	Payment	24 1	Sewer	102	CK			116.76-	4.00-	187.25
			08/01/24	Payment	24 1	Water	101	CK			39.28-	1.34-	147.97
			08/01/24	Payment	24 2	Sewer	102	CK			111.44-	1.66-	36.53
			08/01/24	Payment	24 2	Water	101	CK			36.53-	0.54-	0.00
			08/27/24	Bill	24 3	Water	W0A		38920155		36.44		36.44
			08/27/24	Bill	24 3	Water	PEN		38920155		0.10		36.54
			08/27/24	Bill	24 3	Sewer	S01		38920155		112.99		149.53
			11/12/24	Payment	24 3	Sewer	102	CK			112.99-	1.88-	36.54
			11/12/24	Payment	24 3	Water	101	CK			36.54-	0.61-	0.00
			11/27/24	Bill	24 4	Water	W0A		38920155		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		38920155		0.07		36.51
			11/27/24	Bill	24 4	Sewer	S01		38920155		104.03		140.54
1220040-0	R	29 93 FOX HILL RD TORNABENE/HARRINGTON, D/K											
Water: 9	Sewer: 9												
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		38921000		36.44		36.44
			02/27/24	Bill	24 1	Water	PEN		38921000		0.03		36.47
			02/27/24	Bill	24 1	Sewer	S01		38921000		89.22		125.69
			04/16/24	Payment	24 1	Sewer	102	CK			89.22-	0.97-	36.47
			04/16/24	Payment	24 1	Water	101	CK			36.47-	0.40-	0.00
			05/17/24	Bill	24 2	Water	W0A	ProRte Final	38921000		36.44		36.44
			05/17/24	Bill	24 2	Water	PEN	ProRte Final	38921000		0.03		36.47
			05/17/24	Bill	24 2	Water	FIN	Final			47.15		83.62
			05/17/24	Bill	24 2	Sewer	S01	ProRte Final	38921000		90.19		173.81
			05/17/24	Bill	24 2	Sewer	RSR	ProRte Final			0.00		173.81

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1220040-0	93	FOX HILL RD	Continued											
				05/23/24	Payment	24 2	Water		101	CK 21891		36.47-	0.00	137.34
				05/23/24	Payment	24 2	Sewer		102	CK 21891		90.19-	0.00	47.15
				05/23/24	Payment	24 2	Water		107	CK 21891	FIN	47.15-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A	38921000		36.44		36.44
				08/27/24	Bill	24 3	Water		PEN	38921000		0.08		36.52
				08/27/24	Bill	24 3	Sewer		S01	38921000		108.46		144.98
				10/15/24	Payment	24 3	Sewer		102	CK		108.46-	1.16-	36.52
				10/15/24	Payment	24 3	Water		101	CK		36.52-	0.39-	0.00
				11/27/24	Bill	24 4	Water		W0A	38921000		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	38921000		0.08		36.52
				11/27/24	Bill	24 4	Sewer		S01	38921000		107.63		144.15
1220240-0	R	29	69 FOX HILL RD MOHAMMED/HUSNA,SHAKEEL/SULTANA											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34219104		52.84		52.84
				02/27/24	Bill	24 1	Water		PEN	34219104		0.14		52.98
				02/27/24	Bill	24 1	Sewer		S01	34219104		127.87		180.85
				04/08/24	Payment	24 1	Sewer		102	CK		127.87-	1.17-	52.98
				04/08/24	Payment	24 1	Water		101	CK		52.98-	0.48-	0.00
				05/24/24	Bill	24 2	Water		W0A	34219104		64.56		64.56
				05/24/24	Bill	24 2	Water		PEN	34219104		0.17		64.73
				05/24/24	Bill	24 2	Sewer		S01	34219104		137.39		202.12
				07/25/24	Payment	24 2	Sewer		102	CK		137.39-	1.86-	64.73
				07/25/24	Payment	24 2	Water		101	CK		64.73-	0.88-	0.00
				08/27/24	Bill	24 3	Water		W0A	34219104		62.64		62.64
				08/27/24	Bill	24 3	Water		PEN	34219104		0.16		62.80
				08/27/24	Bill	24 3	Sewer		S01	34219104		135.83		198.63
				10/25/24	Payment	24 3	Sewer		102	CK		135.83-	1.75-	62.80
				10/25/24	Payment	24 3	Water		101	CK		62.80-	0.81-	0.00
				11/27/24	Bill	24 4	Water		W0A	34219104		58.38		58.38
				11/27/24	Bill	24 4	Water		PEN	34219104		0.15		58.53
				11/27/24	Bill	24 4	Sewer		S01	34219104		132.37		190.90
1220280-0	R	29	74 FOX HILL RD PARZANESE, ALFRED A & LYNN											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34218603		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	34218603		0.04		36.48
				02/27/24	Bill	24 1	Sewer		S01	34218603		95.35		131.83
				04/05/24	Payment	24 1	Water		101	CK 1838		36.48-	0.31-	95.35
				04/05/24	Payment	24 1	Sewer		102	CK 1838		95.35-	0.81-	0.00
				05/24/24	Bill	24 2	Water		W0A	34218603		36.44		36.44
				05/24/24	Bill	24 2	Sewer		S01	34218603		81.33		117.77
				06/05/24	Payment	24 2	Water		101	CK 1857		36.44-	0.00	81.33
				06/05/24	Payment	24 2	Sewer		102	CK 1857		81.33-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A	34218603		36.44		36.44
				08/27/24	Bill	24 3	Sewer		S01	34218603		80.47		116.91
				09/09/24	Payment	24 3	Sewer		102	CK		80.47-	0.00	36.44
				09/09/24	Payment	24 3	Water		101	CK		36.44-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	34218603		36.44		36.44
				11/27/24	Bill	24 4	Sewer		S01	34218603		80.12		116.56

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1220340-0	R	29	61 FOX HILL RD				FURLONG, ROBERT G JR/CARRIE A			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34240373		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	34240373		0.09		36.53
02/27/24	Bill	24 1	Sewer		S01	34240373		111.78		148.31
03/11/24	Payment	24 1	Water	101	CK 2159			36.53-	0.00	111.78
03/11/24	Payment	24 1	Sewer	102	CK 2159			111.78-	0.00	0.00
05/24/24	Bill	24 2	Water		W0A	34240373		36.44		36.44
05/24/24	Bill	24 2	Water		PEN	34240373		0.05		36.49
05/24/24	Bill	24 2	Sewer		S01	34240373		96.90		133.39
05/31/24	Payment	24 2	Water	101	CK 2198			36.49-	0.00	96.90
05/31/24	Payment	24 2	Sewer	102	CK 2198			96.90-	0.00	0.00
08/27/24	Bill	24 3	Water		W0A	34240373		36.44		36.44
08/27/24	Bill	24 3	Water		PEN	34240373		0.08		36.52
08/27/24	Bill	24 3	Sewer		S01	34240373		107.80		144.32
09/09/24	Payment	24 3	Water	101	CK 2217			36.52-	0.00	107.80
09/09/24	Payment	24 3	Sewer	102	CK 2217			107.80-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34240373		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	34240373		0.06		36.50
11/27/24	Bill	24 4	Sewer		S01	34240373		100.71		137.21
1220420-0	R	29	37 FOX HILL RD				PERRY, WAYNE G			
Water: 9	Sewer: 9									
									Prev. Bal:	0.08-
02/27/24	Bill	24 1	Water		W0A	38920992		52.03		51.95
02/27/24	Bill	24 1	Water		PEN	38920992		0.14		52.09
02/27/24	Bill	24 1	Sewer		S01	38920992		127.21		179.30
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.04-	0.00	179.30
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.04-	0.00	179.30
05/20/24	Payment	24 1	Sewer	102	CK			127.21-	2.35-	52.09
05/20/24	Payment	24 1	Water	101	CK			52.09-	0.96-	0.00
05/24/24	Bill	24 2	Water		W0A	38920992		38.02		38.02
05/24/24	Bill	24 2	Water		PEN	38920992		0.10		38.12
05/24/24	Bill	24 2	Sewer		S01	38920992		115.83		153.95
08/27/24	Bill	24 3	Water		W0A	38920992		36.44		190.39
08/27/24	Bill	24 3	Water		PEN	38920992		0.10		190.49
08/27/24	Bill	24 3	Sewer		S01	38920992		114.55		305.04
09/09/24	Payment	24 2	Sewer	102	CK			115.83-	2.70-	189.21
09/09/24	Payment	24 2	Water	101	CK			38.12-	0.89-	151.09
09/09/24	Payment	24 3	Sewer	102	CK			114.55-	0.00	36.54
09/09/24	Payment	24 3	Water	101	CK			36.54-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	38920992		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	38920992		0.10		36.54
11/27/24	Bill	24 4	Sewer		S01	38920992		114.55		151.09
1220500-0	R	29	20 FOX HILL RD				HUGHES, LAUREN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	38920852		74.91		74.91
02/27/24	Bill	24 1	Water		PEN	38920852		0.19		75.10
02/27/24	Bill	24 1	Sewer		S01	38920852		145.79		220.89
05/20/24	Payment	24 1	Sewer	102	CK			145.79-	2.69-	75.10
05/20/24	Payment	24 1	Water	101	CK			75.10-	1.38-	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
1220500-0	20 FOX HILL RD		Continued					
05/24/24	Bill	24 2 Water	W0A	38920852		53.65		53.65
05/24/24	Bill	24 2 Water	PEN	38920852		0.14		53.79
05/24/24	Bill	24 2 Sewer	S01	38920852		128.53		182.32
08/26/24	Payment	24 2 Sewer	102 CK			128.53-	2.63-	53.79
08/26/24	Payment	24 2 Water	101 CK			53.79-	1.10-	0.00
08/27/24	Bill	24 3 Water	W0A	38920852		59.83		59.83
08/27/24	Bill	24 3 Water	PEN	38920852		0.15		59.98
08/27/24	Bill	24 3 Sewer	S01	38920852		133.55		193.53
11/05/24	Payment	24 3 Sewer	102 CK			133.55-	2.02-	59.98
11/05/24	Payment	24 3 Water	101 CK			59.98-	0.90-	0.00
11/27/24	Bill	24 4 Water	W0A	38920852		123.53		123.53
11/27/24	Bill	24 4 Water	PEN	38920852		0.30		123.83
11/27/24	Bill	24 4 Sewer	S01	38920852		182.47		306.30
1220700-0	R 29		55 OAKDALE RD	ALEJO, NEWSBELKIS				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34219105		64.56		64.56
02/27/24	Bill	24 1 Water	PEN	34219105		0.17		64.73
02/27/24	Bill	24 1 Sewer	S01	34219105		137.39		202.12
03/04/24	Payment	24 1 Sewer	102 CK			137.39-	0.00	64.73
03/04/24	Payment	24 1 Water	101 CK			64.73-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34219105		60.30		60.30
05/24/24	Bill	24 2 Water	PEN	34219105		0.16		60.46
05/24/24	Bill	24 2 Sewer	S01	34219105		133.93		194.39
06/04/24	Payment	24 2 Sewer	102 CK			133.93-	0.00	60.46
06/04/24	Payment	24 2 Water	101 CK			60.46-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34219105		79.96		79.96
08/27/24	Bill	24 3 Water	PEN	34219105		0.20		80.16
08/27/24	Bill	24 3 Sewer	S01	34219105		149.84		230.00
08/30/24	Payment	24 3 Sewer	102 CK			149.84-	0.00	80.16
08/30/24	Payment	24 3 Water	101 CK			80.16-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34219105		62.64		62.64
11/27/24	Bill	24 4 Water	PEN	34219105		0.16		62.80
11/27/24	Bill	24 4 Sewer	S01	34219105		135.83		198.63
1220800-0	R 29		27 OAKDALE RD	SORACCO, CORLEE				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34219122		56.89		56.89
02/27/24	Bill	24 1 Water	PEN	34219122		0.15		57.04
02/27/24	Bill	24 1 Sewer	S01	34219122		131.16		188.20
03/26/24	Payment	24 1 Water	101 CK 158			57.04-	0.00	131.16
03/26/24	Payment	24 1 Sewer	102 CK 158			131.16-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34219122		43.47		43.47
05/24/24	Bill	24 2 Water	PEN	34219122		0.12		43.59
05/24/24	Bill	24 2 Sewer	S01	34219122		120.26		163.85
06/27/24	Payment	24 2 Sewer	102 CK	payargo		119.38-	0.88-	44.47
06/27/24	Payment	24 2 Water	101 CK	payargo		43.27-	0.32-	1.20
08/27/24	Bill	24 3 Water	W0A	34219122		50.50		51.70
08/27/24	Bill	24 3 Water	PEN	34219122		0.13		51.83
08/27/24	Bill	24 3 Sewer	S01	34219122		125.97		177.80
10/02/24	Payment	24 2 Sewer	102 CK	payargo		0.88-	0.02-	176.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1220800-0	27	OAKDALE RD	Continued						
10/02/24	Payment	24 2	Water	101 CK	payargo		0.32-	0.01-	176.60
10/02/24	Payment	24 3	Sewer	102 CK	payargo		124.99-	0.98-	51.61
10/02/24	Payment	24 3	Water	101 CK	payargo		50.24-	0.39-	1.37
11/27/24	Bill	24 4	Water	WOA	34219122		43.04		44.41
11/27/24	Bill	24 4	Water	PEN	34219122		0.12		44.53
11/27/24	Bill	24 4	Sewer	S01	34219122		119.91		164.44
12/31/24	Payment	24 3	Sewer	102 CK	payargo		0.98-	0.02-	163.46
12/31/24	Payment	24 3	Water	101 CK	payargo		0.39-	0.01-	163.07
12/31/24	Payment	24 4	Sewer	102 CK	payargo		119.03-	0.88-	44.04
12/31/24	Payment	24 4	Water	101 CK	payargo		42.84-	0.32-	1.20
1220920-0	R	29	25 OAKDALE RD		LAHULLIER, GLENN				
Water: 9	Sewer: 9								
								Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA	38920875		138.81		138.81
02/27/24	Bill	24 1	Water	PEN	38920875		0.32		139.13
02/27/24	Bill	24 1	Sewer	S01	38920875		191.60		330.73
04/01/24	Payment	24 1	Sewer	102 CK			191.60-	1.45-	139.13
04/01/24	Payment	24 1	Water	101 CK			139.13-	1.05-	0.00
05/24/24	Bill	24 2	Water	WOA	38920875		101.72		101.72
05/24/24	Bill	24 2	Water	PEN	38920875		0.25		101.97
05/24/24	Bill	24 2	Sewer	S01	38920875		166.14		268.11
05/30/24	Payment	24 2	Sewer	102 CK			166.14-	0.00	101.97
05/30/24	Payment	24 2	Water	101 CK			101.97-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA	38920875		67.96		67.96
08/27/24	Bill	24 3	Water	PEN	38920875		0.17		68.13
08/27/24	Bill	24 3	Sewer	S01	38920875		140.15		208.28
09/30/24	Payment	24 3	Sewer	102 CK			140.15-	1.03-	68.13
09/30/24	Payment	24 3	Water	101 CK			68.13-	0.50-	0.00
11/27/24	Bill	24 4	Water	WOA	38920875		61.87		61.87
11/27/24	Bill	24 4	Water	PEN	38920875		0.16		62.03
11/27/24	Bill	24 4	Sewer	S01	38920875		135.21		197.24
1221020-0	R	29	11 OAKDALE RD		CHERKEZISHVILI, GIULI				
Water: 9	Sewer: 9								
								Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA	11037138		36.44		36.44
02/27/24	Bill	24 1	Water	PEN	11037138		0.05		36.49
02/27/24	Bill	24 1	Sewer	S01	11037138		96.87		133.36
03/18/24	Payment	24 1	Sewer	102 CK			96.87-	0.00	36.49
03/18/24	Payment	24 1	Water	101 CK			36.49-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA	11037138		36.44		36.44
05/24/24	Bill	24 2	Water	PEN	11037138		0.04		36.48
05/24/24	Bill	24 2	Sewer	S01	11037138		92.48		128.96
06/13/24	Payment	24 2	Sewer	102 CK			92.48-	0.00	36.48
06/13/24	Payment	24 2	Water	101 CK			36.48-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA	11037138		36.44		36.44
08/27/24	Bill	24 3	Water	PEN	11037138		0.04		36.48
08/27/24	Bill	24 3	Sewer	S01	11037138		94.86		131.34
10/11/24	Payment	24 3	Sewer	102 CK			94.86-	0.93-	36.48
10/11/24	Payment	24 3	Water	101 CK			36.48-	0.36-	0.00
11/27/24	Bill	24 4	Water	WOA	11037138		36.44		36.44
11/27/24	Bill	24 4	Water	PEN	11037138		0.03		36.47

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
1221020-0	11	OAKDALE RD	Continued								
11/27/24	Bill	24 4	Sewer		S01	11037138			90.12		126.59
1221040-0	R	29	10 OAKDALE RD					HAGEN			
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	38920229			36.44		36.44
02/27/24	Bill	24 1	Water		PEN	38920229			0.07		36.51
02/27/24	Bill	24 1	Sewer		S01	38920229			102.47		138.98
04/01/24	Payment	24 1	Sewer		102 CK				102.47-	0.77-	36.51
04/01/24	Payment	24 1	Water		101 CK				36.51-	0.28-	0.00
05/24/24	Bill	24 2	Water		W0A	38920229			36.44		36.44
05/24/24	Bill	24 2	Water		PEN	38920229			0.04		36.48
05/24/24	Bill	24 2	Sewer		S01	38920229			95.24		131.72
07/25/24	Payment	24 2	Sewer		102 CK				95.24-	1.29-	36.48
07/25/24	Payment	24 2	Water		101 CK				36.48-	0.49-	0.00
08/27/24	Bill	24 3	Water		W0A	38920229			36.44		36.44
08/27/24	Bill	24 3	Water		PEN	38920229			0.06		36.50
08/27/24	Bill	24 3	Sewer		S01	38920229			99.12		135.62
09/25/24	Payment	24 3	Sewer		102 CK				99.12-	0.00	36.50
09/25/24	Payment	24 3	Water		101 CK				36.50-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	38920229			36.44		36.44
11/27/24	Bill	24 4	Water		PEN	38920229			0.05		36.49
11/27/24	Bill	24 4	Sewer		S01	38920229			98.29		134.78
1221140-0	R	29	3 OAKDALE RD					MANNING, GERALD			
Water: 9	Sewer: 9										
										Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	38920880			36.44		36.44
02/27/24	Bill	24 1	Water		PEN	38920880			0.01		36.45
02/27/24	Bill	24 1	Sewer		S01	38920880			84.28		120.73
04/22/24	Overpayment	Sewer			SOV CK 5981				0.28-	0.00	120.45
04/22/24	Payment	24 1	Water		101 CK 5981				36.45-	0.45-	84.00
04/22/24	Payment	24 1	Sewer		102 CK 5981				84.28-	1.03-	0.28-
05/23/24	Appl Ovr	24 2	Water		004 CK 5981	FR Sewer		04/22/24	0.28-	0.00	0.28-
05/24/24	Bill	24 2	Water		W0A	38920880			36.44		36.16
05/24/24	Bill	24 2	Water		PEN	38920880			0.02		36.18
05/24/24	Bill	24 2	Sewer		S01	38920880			86.14		122.32
06/26/24	Payment	24 2	Water		101 CK 5991				35.92-	0.26-	86.40
06/26/24	Payment	24 2	Sewer		102 CK 5991				85.53-	0.61-	0.87
08/27/24	Bill	24 3	Water		W0A	38920880			36.44		37.31
08/27/24	Bill	24 3	Water		PEN	38920880			0.03		37.34
08/27/24	Bill	24 3	Sewer		S01	38920880			90.54		127.88
09/10/24	Overpayment	Sewer			SOV CK 5994				0.01-	0.00	127.87
09/10/24	Payment	24 2	Sewer		102 CK 5994				0.61-	0.01-	127.26
09/10/24	Payment	24 2	Water		101 CK 5994				0.26-	0.00	127.00
09/10/24	Payment	24 3	Water		101 CK 5994				36.47-	0.00	90.53
09/10/24	Payment	24 3	Sewer		102 CK 5994				90.54-	0.00	0.01-
11/25/24	Appl Ovr	24 4	Water		004 CK 5994	FR Sewer		09/10/24	0.01-	0.00	0.01-
11/27/24	Bill	24 4	Water		W0A	38920880			36.44		36.43
11/27/24	Bill	24 4	Water		PEN	38920880			0.02		36.45
11/27/24	Bill	24 4	Sewer		S01	38920880			85.31		121.76
01/13/25	Payment	24 4	Water		101 CK 5998				36.08-	0.37-	85.68

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1221140-0	3 OAKDALE RD		Continued					
01/13/25	Payment	24 4 Sewer	102 CK 5998			84.44-	0.87-	1.24
1221240-0	R	29	11 MAPLE LN	STABRYLA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	12729285		70.26		70.26
02/27/24	Bill	24 1 Water	PEN	12729285		0.18		70.44
02/27/24	Bill	24 1 Sewer	SO1	12729285		142.02		212.46
04/19/24	Payment	24 1 Sewer	102 CK			142.02-	1.64-	70.44
04/19/24	Payment	24 1 Water	101 CK			70.44-	0.81-	0.00
05/24/24	Bill	24 2 Water	WOA	12729285		59.78		59.78
05/24/24	Bill	24 2 Water	PEN	12729285		0.15		59.93
05/24/24	Bill	24 2 Sewer	SO1	12729285		133.51		193.44
07/29/24	Payment	24 2 Sewer	102 CK			133.51-	1.93-	59.93
07/29/24	Payment	24 2 Water	101 CK			59.93-	0.86-	0.00
08/27/24	Bill	24 3 Water	WOA	12729285		57.65		57.65
08/27/24	Bill	24 3 Water	PEN	12729285		0.15		57.80
08/27/24	Bill	24 3 Sewer	SO1	12729285		131.78		189.58
08/28/24	Payment	24 3 Sewer	102 CK			131.78-	0.00	57.80
08/28/24	Payment	24 3 Water	101 CK			57.80-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	12729285		79.13		79.13
11/27/24	Bill	24 4 Water	PEN	12729285		0.20		79.33
11/27/24	Bill	24 4 Sewer	SO1	12729285		149.22		228.55
1221284-0	R	29	4 MAPLE LN	STROH, EDWARD/RACHEL				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34216245		58.17		58.17
02/27/24	Bill	24 1 Water	PEN	34216245		0.15		58.32
02/27/24	Bill	24 1 Sewer	SO1	34216245		132.20		190.52
03/25/24	Payment	24 1 Sewer	102 CK	payargo		132.20-	0.00	58.32
03/25/24	Payment	24 1 Water	101 CK	payargo		58.32-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34216245		44.75		44.75
05/24/24	Bill	24 2 Water	PEN	34216245		0.12		44.87
05/24/24	Bill	24 2 Sewer	SO1	34216245		121.30		166.17
06/25/24	Payment	24 2 Sewer	102 CK			120.46-	0.84-	45.71
06/25/24	Payment	24 2 Water	101 CK			44.56-	0.31-	1.15
08/27/24	Bill	24 3 Water	WOA	34216245		42.62		43.77
08/27/24	Bill	24 3 Water	PEN	34216245		0.11		43.88
08/27/24	Bill	24 3 Sewer	SO1	34216245		119.57		163.45
09/10/24	Overpayment	Water	WOV CK	payargo		0.01-	0.00	163.44
09/10/24	Overpayment	Sewer	SOV CK	payargo		0.00	0.00	163.44
09/10/24	Payment	24 2 Sewer	102 CK	payargo		0.84-	0.01-	162.60
09/10/24	Payment	24 2 Water	101 CK	payargo		0.31-	0.01-	162.29
09/10/24	Payment	24 3 Sewer	102 CK	payargo		119.57-	0.00	42.72
09/10/24	Payment	24 3 Water	101 CK	payargo		42.73-	0.00	0.01-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/10/24	0.01-	0.00	0.01-
11/27/24	Bill	24 4 Water	WOA	34216245		39.64		39.63
11/27/24	Bill	24 4 Water	PEN	34216245		0.11		39.74
11/27/24	Bill	24 4 Sewer	SO1	34216245		117.15		156.89
12/27/24	Payment	24 4 Sewer	102 CK	payargo		116.37-	0.78-	40.52
12/27/24	Payment	24 4 Water	101 CK	payargo		39.48-	0.26-	1.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1221300-0	R	29	5 MAPLE LN	KIERNAN, C.				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	38920905		51.18		51.18
02/27/24	Bill	24 1 Water	PEN	38920905		0.13		51.31
02/27/24	Bill	24 1 Sewer	SO1	38920905		126.52		177.83
04/04/24	Payment	24 1 Water	101 CK 4259			50.89-	0.42-	126.94
04/04/24	Payment	24 1 Sewer	102 CK 4259			125.48-	1.04-	1.46
05/24/24	Bill	24 2 Water	WOA	38920905		36.44		37.90
05/24/24	Bill	24 2 Water	PEN	38920905		0.10		38.00
05/24/24	Bill	24 2 Sewer	SO1	38920905		114.24		152.24
07/08/24	Payment	24 1 Water	101 CK 3586			0.42-	0.01-	151.82
07/08/24	Payment	24 1 Sewer	102 CK 3586			1.04-	0.02-	150.78
07/08/24	Payment	24 2 Water	101 CK 3586			36.18-	0.36-	114.60
07/08/24	Payment	24 2 Sewer	102 CK 3586			113.12-	1.12-	1.48
08/27/24	Bill	24 3 Water	WOA	38920905		52.84		54.32
08/27/24	Bill	24 3 Water	PEN	38920905		0.14		54.46
08/27/24	Bill	24 3 Sewer	SO1	38920905		127.87		182.33
10/07/24	Overpayment	Sewer	SOV CK 398			0.40-	0.00	181.93
10/07/24	Payment	24 2 Water	101 CK 398			0.36-	0.01-	181.57
10/07/24	Payment	24 2 Sewer	102 CK 398			1.12-	0.02-	180.45
10/07/24	Payment	24 3 Water	101 CK 398			52.98-	0.47-	127.47
10/07/24	Payment	24 3 Sewer	102 CK 398			127.87-	1.14-	0.40-
11/25/24	Appl Ovr	24 4 Water	004 CK 398	FR Sewer	10/07/24	0.40-	0.00	0.40-
11/27/24	Bill	24 4 Water	WOA	38920905		38.66		38.26
11/27/24	Bill	24 4 Water	PEN	38920905		0.11		38.37
11/27/24	Bill	24 4 Sewer	SO1	38920905		116.35		154.72
1221380-0	R	29	20 HILLSIDE RD	PASZTOR, REMY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	38920876		55.18		55.18
02/27/24	Bill	24 1 Water	PEN	38920876		0.14		55.32
02/27/24	Bill	24 1 Sewer	SO1	38920876		129.77		185.09
04/23/24	Payment	24 1 Sewer	102 CK			129.77-	1.61-	55.32
04/23/24	Payment	24 1 Water	101 CK			55.32-	0.69-	0.00
05/24/24	Bill	24 2 Water	WOA	38920876		47.60		47.60
05/24/24	Bill	24 2 Water	PEN	38920876		0.13		47.73
05/24/24	Bill	24 2 Sewer	SO1	38920876		123.62		171.35
07/08/24	Payment	24 2 Sewer	102 CK			123.62-	1.21-	47.73
07/08/24	Payment	24 2 Water	101 CK			47.73-	0.47-	0.00
08/27/24	Bill	24 3 Water	WOA	38920876		70.78		70.78
08/27/24	Bill	24 3 Water	PEN	38920876		0.18		70.96
08/27/24	Bill	24 3 Sewer	SO1	38920876		142.44		213.40
10/30/24	Payment	24 3 Sewer	102 CK			142.44-	1.99-	70.96
10/30/24	Payment	24 3 Water	101 CK			70.96-	0.99-	0.00
11/27/24	Bill	24 4 Water	WOA	38920876		52.80		52.80
11/27/24	Bill	24 4 Water	PEN	38920876		0.14		52.94
11/27/24	Bill	24 4 Sewer	SO1	38920876		127.84		180.78
1230080-0	R	29	31 CLAIRVIEW RD	OSBORNE				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	83753412		40.27		40.27

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1230080-0	31	CLAIRVIEW RD Continued											
			02/27/24	Bill	24 1	Water	PEN		83753412		0.11		40.38
			02/27/24	Bill	24 1	Sewer	S01		83753412		117.66		158.04
			03/14/24	Payment	24 1	Water	101	CK 565			40.38-	0.00	117.66
			03/14/24	Payment	24 1	Sewer	102	CK 565			117.66-	0.00	0.00
			05/24/24	Bill	24 2	Water	W0A		83753412		36.44		36.44
			05/24/24	Bill	24 2	Water	PEN		83753412		0.08		36.52
			05/24/24	Bill	24 2	Sewer	S01		83753412		107.80		144.32
			06/14/24	Payment	24 2	Water	101	CK 595			36.52-	0.00	107.80
			06/14/24	Payment	24 2	Sewer	102	CK 595			107.80-	0.00	0.00
			08/27/24	Bill	24 3	Water	W0A		83753412		97.29		97.29
			08/27/24	Bill	24 3	Water	PEN		83753412		0.24		97.53
			08/27/24	Bill	24 3	Sewer	S01		83753412		162.82		260.35
			10/17/24	Payment	24 3	Water	101	CK 674			97.53-	1.08-	162.82
			10/17/24	Payment	24 3	Sewer	102	CK 674			162.82-	1.81-	0.00
			11/27/24	Bill	24 4	Water	W0A		83753412		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		83753412		0.09		36.53
			11/27/24	Bill	24 4	Sewer	S01		83753412		110.74		147.27
			01/02/25	Payment	24 4	Water	101	CK 621			36.25-	0.28-	111.02
			01/02/25	Payment	24 4	Sewer	102	CK 621			109.88-	0.86-	1.14
1230120-0	R 29	40 CLAIRVIEW RD SHEARER, ROBERT & KAREN											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		34218593		43.90		43.90
			02/27/24	Bill	24 1	Water	PEN		34218593		0.12		44.02
			02/27/24	Bill	24 1	Sewer	S01		34218593		120.61		164.63
			05/24/24	Payment	24 1	Sewer	102	CK			120.61-	2.33-	44.02
			05/24/24	Payment	24 1	Water	101	CK			44.02-	0.85-	0.00
			05/24/24	Bill	24 2	Water	W0A		34218593		36.44		36.44
			05/24/24	Bill	24 2	Water	PEN		34218593		0.07		36.51
			05/24/24	Bill	24 2	Sewer	S01		34218593		103.65		140.16
			08/20/24	Payment	24 2	Water	101	CK 4552			36.51-	0.70-	103.65
			08/20/24	Payment	24 2	Sewer	102	CK 4552			103.65-	1.98-	0.00
			08/27/24	Bill	24 3	Water	W0A		34218593		36.44		36.44
			08/27/24	Bill	24 3	Water	PEN		34218593		0.08		36.52
			08/27/24	Bill	24 3	Sewer	S01		34218593		106.42		142.94
			10/31/24	Payment	24 3	Sewer	102	CK			106.42-	1.49-	36.52
			10/31/24	Payment	24 3	Water	101	CK			36.52-	0.51-	0.00
			11/27/24	Bill	24 4	Water	W0A		34218593		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		34218593		0.08		36.52
			11/27/24	Bill	24 4	Sewer	S01		34218593		106.94		143.46
1230140-0	R 29	8 CLAIRVIEW RD GATARZ, P											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		34326937		100.75		100.75
			02/27/24	Bill	24 1	Water	PEN		34326937		0.25		101.00
			02/27/24	Bill	24 1	Sewer	S01		34326937		165.41		266.41
			05/21/24	Payment	24 1	Sewer	102	CK			165.41-	3.09-	101.00
			05/21/24	Payment	24 1	Water	101	CK			101.00-	1.88-	0.00
			05/24/24	Bill	24 2	Water	W0A		34326937		73.29		73.29
			05/24/24	Bill	24 2	Water	PEN		34326937		0.19		73.48
			05/24/24	Bill	24 2	Sewer	S01		34326937		144.48		217.96

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1230140-0	8 CLAIRVIEW RD		Continued							
08/27/24	Payment	24 2 Sewer	102	CK				144.48-	2.99-	73.48
08/27/24	Payment	24 2 Water	101	CK				73.48-	1.51-	0.00
08/27/24	Bill	24 3 Water	WOA		34326937			53.91		53.91
08/27/24	Bill	24 3 Water	PEN		34326937			0.14		54.05
08/27/24	Bill	24 3 Sewer	S01		34326937			128.74		182.79
08/27/24	Payment	24 3 Sewer	102	CK				128.74-	0.00	54.05
08/27/24	Payment	24 3 Water	101	CK				54.05-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34326937			60.94		60.94
11/27/24	Bill	24 4 Water	PEN		34326937			0.16		61.10
11/27/24	Bill	24 4 Sewer	S01		34326937			134.45		195.55
1230220-0	R	29	11 RUSTIC WAY				WILLIS, GILGORRI, LORI A/OSCAR			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		38920137			68.60		68.60
02/27/24	Bill	24 1 Water	PEN		38920137			0.18		68.78
02/27/24	Bill	24 1 Sewer	S01		38920137			140.67		209.45
04/01/24	Payment	24 1 Sewer	102	CK				140.67-	1.06-	68.78
04/01/24	Payment	24 1 Water	101	CK				68.78-	0.52-	0.00
05/24/24	Bill	24 2 Water	WOA		38920137			51.44		51.44
05/24/24	Bill	24 2 Water	PEN		38920137			0.14		51.58
05/24/24	Bill	24 2 Sewer	S01		38920137			126.73		178.31
08/19/24	Payment	24 2 Sewer	102	CK				126.73-	2.39-	51.58
08/19/24	Payment	24 2 Water	101	CK				51.58-	0.97-	0.00
08/27/24	Bill	24 3 Water	WOA		38920137			165.31		165.31
08/27/24	Bill	24 3 Water	PEN		38920137			0.37		165.68
08/27/24	Bill	24 3 Sewer	S01		38920137			206.93		372.61
10/30/24	Payment	24 3 Sewer	102	CK				206.93-	2.90-	165.68
10/30/24	Payment	24 3 Water	101	CK				165.68-	2.31-	0.00
11/27/24	Bill	24 4 Water	WOA		38920137			124.78		124.78
11/27/24	Bill	24 4 Water	PEN		38920137			0.30		125.08
11/27/24	Bill	24 4 Sewer	S01		38920137			183.40		308.48
1230400-0	R	29	7 OVERLOOK TER				MPKARAKES, MARIANNE			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34218607			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		34218607			0.08		36.52
02/27/24	Bill	24 1 Sewer	S01		34218607			106.59		143.11
03/21/24	Payment	24 1 Sewer	102	CK	payargo			106.59-	0.00	36.52
03/21/24	Payment	24 1 Water	101	CK	payargo			36.52-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34218607			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34218607			0.07		36.51
05/24/24	Bill	24 2 Sewer	S01		34218607			105.38		141.89
06/03/24	Payment	24 2 Sewer	102	CK	payargo			105.38-	0.00	36.51
06/03/24	Payment	24 2 Water	101	CK	payargo			36.51-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34218607			123.85		123.85
08/27/24	Bill	24 3 Water	PEN		34218607			0.30		124.15
08/27/24	Bill	24 3 Sewer	S01		34218607			182.71		306.86
09/18/24	Payment	24 3 Sewer	102	CK	payargo			182.71-	0.00	124.15
09/18/24	Payment	24 3 Water	101	CK	payargo			124.15-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34218607			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34218607			0.07		36.51

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1230400-0	7	OVERLOOK TER	Continued							
11/27/24	Bill	24 4	Sewer		S01	34218607		103.48		139.99
1230420-0	R	29	9 OVERLOOK TER				INFANTAS/SOSA, /FREDDYKRISTEN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	34216383		51.56		51.56
02/27/24	Bill	24 1	Water		PEN	34216383		0.14		51.70
02/27/24	Bill	24 1	Sewer		S01	34216383		126.83		178.53
04/16/24	Payment	24 1	Sewer		102 CK			126.83-	1.38-	51.70
04/16/24	Payment	24 1	Water		101 CK			51.70-	0.56-	0.00
05/24/24	Bill	24 2	Water		WOA	34216383		50.71		50.71
05/24/24	Bill	24 2	Water		PEN	34216383		0.13		50.84
05/24/24	Bill	24 2	Sewer		S01	34216383		126.14		176.98
08/27/24	Payment	24 2	Sewer		102 CK			126.14-	2.61-	50.84
08/27/24	Payment	24 2	Water		101 CK			50.84-	1.05-	0.00
08/27/24	Bill	24 3	Water		WOA	34216383		53.69		53.69
08/27/24	Bill	24 3	Water		PEN	34216383		0.14		53.83
08/27/24	Bill	24 3	Sewer		S01	34216383		128.56		182.39
11/05/24	Payment	24 3	Sewer		102 CK			128.56-	1.94-	53.83
11/05/24	Payment	24 3	Water		101 CK			53.83-	0.81-	0.00
11/27/24	Bill	24 4	Water		WOA	34216383		43.47		43.47
11/27/24	Bill	24 4	Water		PEN	34216383		0.12		43.59
11/27/24	Bill	24 4	Sewer		S01	34216383		120.26		163.85
1230483-0	R	29	26 OVERLOOK TER				LARDIERE, S			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	39101171		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	39101171		0.09		36.53
02/27/24	Bill	24 1	Sewer		S01	39101171		111.61		148.14
05/10/24	Payment	24 1	Sewer		102 CK			111.61-	1.81-	36.53
05/10/24	Payment	24 1	Water		101 CK			36.53-	0.59-	0.00
05/24/24	Bill	24 2	Water		WOA	39101171		42.62		42.62
05/24/24	Bill	24 2	Water		PEN	39101171		0.11		42.73
05/24/24	Bill	24 2	Sewer		S01	39101171		119.57		162.30
07/30/24	Payment	24 2	Sewer		102 CK			119.57-	1.75-	42.73
07/30/24	Payment	24 2	Water		101 CK			42.73-	0.63-	0.00
08/27/24	Bill	24 3	Water		WOA	39101171		41.98		41.98
08/27/24	Bill	24 3	Water		PEN	39101171		0.11		42.09
08/27/24	Bill	24 3	Sewer		S01	39101171		119.05		161.14
10/24/24	Payment	24 3	Sewer		102 CK			119.05-	1.51-	42.09
10/24/24	Payment	24 3	Water		101 CK			42.09-	0.53-	0.00
11/27/24	Bill	24 4	Water		WOA	39101171		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	39101171		0.08		36.52
11/27/24	Bill	24 4	Sewer		S01	39101171		109.01		145.53
1230580-0	R	49	6 HIGHWOOD RD				LIM, JASMINE			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	33674536		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	33674536		0.04		36.48
02/27/24	Bill	24 1	Sewer		S01	33674536		93.79		130.27
05/24/24	Bill	24 2	Water		WOA	33674536		36.44		166.71
05/24/24	Bill	24 2	Water		PEN	33674536		0.05		166.76

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1230580-0	6 HIGHWOOD RD		Continued							
05/24/24	Bill	24 2 Sewer	S01			33674536		97.25		264.01
08/27/24	Payment	24 1 Sewer	102	CK				93.79-	3.75-	170.22
08/27/24	Payment	24 1 Water	101	CK				36.48-	1.46-	133.74
08/27/24	Payment	24 2 Sewer	102	CK				97.25-	2.01-	36.49
08/27/24	Payment	24 2 Water	101	CK				36.49-	0.75-	0.00
08/27/24	Bill	24 3 Water	W0A			33674536		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			33674536		0.07		36.51
08/27/24	Bill	24 3 Sewer	S01			33674536		104.17		140.68
08/27/24	Payment	24 3 Sewer	102	CK				104.17-	0.00	36.51
08/27/24	Payment	24 3 Water	101	CK				36.51-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			33674536		40.70		40.70
11/27/24	Bill	24 4 Water	PEN			33674536		0.11		40.81
11/27/24	Bill	24 4 Sewer	S01			33674536		118.01		158.82
1230620-0	R 29		19 HIGHWOOD RD			MORREALE, JOSEPH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216395		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34216395		0.08		36.52
02/27/24	Bill	24 1 Sewer	S01			34216395		108.67		145.19
05/13/24	Payment	24 1 Sewer	102	CK				108.67-	1.84-	36.52
05/13/24	Payment	24 1 Water	101	CK				36.52-	0.62-	0.00
05/24/24	Bill	24 2 Water	W0A			34216395		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34216395		0.07		36.51
05/24/24	Bill	24 2 Sewer	S01			34216395		105.21		141.72
08/26/24	Payment	24 2 Sewer	102	CK				105.21-	2.15-	36.51
08/26/24	Payment	24 2 Water	101	CK				36.51-	0.74-	0.00
08/27/24	Bill	24 3 Water	W0A			34216395		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			34216395		0.09		36.53
08/27/24	Bill	24 3 Sewer	S01			34216395		111.96		148.49
10/11/24	Payment	24 3 Sewer	102	CK				111.96-	1.09-	36.53
10/11/24	Payment	24 3 Water	101	CK				36.53-	0.36-	0.00
11/27/24	Bill	24 4 Water	W0A			34216395		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34216395		0.07		36.51
11/27/24	Bill	24 4 Sewer	S01			34216395		104.17		140.68
1230740-0	R 29		34 HIGHWOOD RD			PAGLUCCI, ARIANE				
Water: 9 Sewer: 9										
									Prev. Bal:	0.17-
02/27/24	Bill	24 1 Water	W0A			34327873		70.09		69.92
02/27/24	Bill	24 1 Water	PEN			34327873		0.18		70.10
02/27/24	Bill	24 1 Sewer	S01			34327873		141.88		211.98
02/27/24	Appl Ovr	24 1 Water	004	CK	1765	FR Sewer	12/06/23	0.17-	0.00	211.98
03/27/24	Overpayment	Sewer	SOV	CK	1775			0.02-	0.00	211.96
03/27/24	Payment	24 1 Water	101	CK	1775			70.10-	0.00	141.86
03/27/24	Payment	24 1 Sewer	102	CK	1775			141.88-	0.00	0.02-
05/23/24	Appl Ovr	24 2 Water	004	CK	1775	FR Sewer	03/27/24	0.02-	0.00	0.02-
05/24/24	Bill	24 2 Water	W0A			34327873		54.12		54.10
05/24/24	Bill	24 2 Water	PEN			34327873		0.14		54.24
05/24/24	Bill	24 2 Sewer	S01			34327873		128.91		183.15
06/20/24	Overpayment	Sewer	SOV	CK	1784			0.85-	0.00	182.30
06/20/24	Payment	24 2 Water	101	CK	1784			54.24-	0.00	128.06
06/20/24	Payment	24 2 Sewer	102	CK	1784			128.91-	0.00	0.85-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1230740-0	34	HIGHWOOD RD	Continued							
08/26/24	Appl Ovr	24 3 Water	004	CK	1784	FR Sewer	06/20/24	0.85-	0.00	0.85-
08/27/24	Bill	24 3 Water	W0A			34327873		74.14		73.29
08/27/24	Bill	24 3 Water	PEN			34327873		0.19		73.48
08/27/24	Bill	24 3 Sewer	S01			34327873		145.17		218.65
09/25/24	Overpayment	Sewer	S0V	CK	1794			0.35-	0.00	218.30
09/25/24	Payment	24 3 Water	101	CK	1794			73.48-	0.00	144.82
09/25/24	Payment	24 3 Sewer	102	CK	1794			145.17-	0.00	0.35-
11/25/24	Appl Ovr	24 4 Water	004	CK	1794	FR Sewer	09/25/24	0.35-	0.00	0.35-
11/27/24	Bill	24 4 Water	W0A			34327873		51.99		51.64
11/27/24	Bill	24 4 Water	PEN			34327873		0.14		51.78
11/27/24	Bill	24 4 Sewer	S01			34327873		127.18		178.96
12/30/24	Payment	24 4 Water	101	CK	1801			51.41-	0.38-	127.55
12/30/24	Payment	24 4 Sewer	102	CK	1801			126.28-	0.93-	1.27
1230780-0	R	29	39 HIGHWOOD RD			TURNBULL , BRUCE R				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216227		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34216227		0.04		36.48
02/27/24	Bill	24 1 Sewer	S01			34216227		94.66		131.14
03/06/24	Payment	24 1 Sewer	102	CK		payargo		13.38-	0.00	117.76
03/06/24	Payment	24 1 Water	101	CK		payargo		5.16-	0.00	112.60
05/24/24	Bill	24 2 Water	W0A			34216227		36.44		149.04
05/24/24	Bill	24 2 Water	PEN			34216227		0.07		149.11
05/24/24	Bill	24 2 Sewer	S01			34216227		102.79		251.90
06/06/24	Payment	24 1 Sewer	102	CK		payargo		66.79-	1.79-	185.11
06/06/24	Payment	24 1 Water	101	CK		payargo		25.73-	0.69-	159.38
08/20/24	Overpayment	Water	W0V	CK		payargo		1.32-	0.00	158.06
08/20/24	Overpayment	Sewer	S0V	CK		payargo		1.31-	0.00	156.75
08/20/24	Payment	24 1 Sewer	102	CK		payargo		14.49-	0.24-	142.26
08/20/24	Payment	24 1 Water	101	CK		payargo		5.59-	0.09-	136.67
08/20/24	Payment	24 2 Sewer	102	CK		payargo		102.79-	1.96-	33.88
08/20/24	Payment	24 2 Water	101	CK		payargo		36.51-	0.70-	2.63-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	08/20/24	1.32-	0.00	2.63-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	08/20/24	1.31-	0.00	2.63-
08/27/24	Bill	24 3 Water	W0A			34216227		36.44		33.81
08/27/24	Bill	24 3 Water	PEN			34216227		0.05		33.86
08/27/24	Bill	24 3 Sewer	S01			34216227		96.39		130.25
09/06/24	Payment	24 3 Sewer	102	CK		payargo		88.80-	0.00	41.45
09/06/24	Payment	24 3 Water	101	CK		payargo		31.20-	0.00	10.25
11/12/24	Payment	24 3 Sewer	102	CK				7.59-	0.13-	2.66
11/12/24	Payment	24 3 Water	101	CK				2.66-	0.04-	0.00
11/27/24	Bill	24 4 Water	W0A			34216227		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34216227		0.04		36.48
11/27/24	Bill	24 4 Sewer	S01			34216227		94.14		130.62
12/06/24	Payment	24 4 Sewer	102	CK		payargo		86.49-	0.00	44.13
12/06/24	Payment	24 4 Water	101	CK		payargo		33.51-	0.00	10.62
1230840-0	R	29	41 HIGHWOOD RD			SEPANSKI, EILEEN A				
Water: 9 Sewer: 9										
									Prev. Bal:	36.45-
02/27/24	Bill	24 1 Water	W0A			38126020		36.44		0.01-
02/27/24	Bill	24 1 Water	PEN			38126020		0.06		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
1230840-0	41	HIGHWOOD RD	Continued							
02/27/24	Bill	24 1 Sewer	S01		38126020			99.08		99.13
02/27/24	Appl Ovr	24 1 Water	004	CK	6087	FR Sewer	11/20/23	36.45-	0.00	99.13
03/04/24	Overpayment	Sewer	SOV	CK	6095			25.87-	0.00	73.26
03/04/24	Payment	24 1 Water	101	CK	6095			0.05-	0.00	73.21
03/04/24	Payment	24 1 Sewer	102	CK	6095			99.08-	0.00	25.87-
05/23/24	Appl Ovr	24 2 Water	004	CK	6095	FR Sewer	03/04/24	25.87-	0.00	25.87-
05/24/24	Bill	24 2 Water	W0A		38126020			36.44		10.57
05/24/24	Bill	24 2 Water	PEN		38126020			0.03		10.60
05/24/24	Bill	24 2 Sewer	S01		38126020			90.47		101.07
06/10/24	Overpayment	Sewer	SOV	CK	6062			23.93-	0.00	77.14
06/10/24	Payment	24 2 Water	101	CK	6062			10.60-	0.00	66.54
06/10/24	Payment	24 2 Sewer	102	CK	6062			90.47-	0.00	23.93-
08/26/24	Appl Ovr	24 3 Water	004	CK	6062	FR Sewer	06/10/24	23.93-	0.00	23.93-
08/27/24	Bill	24 3 Water	W0A		38126020			36.44		12.51
08/27/24	Bill	24 3 Sewer	S01		38126020			79.95		92.46
09/16/24	Overpayment	Sewer	SOV	CK	6383			7.54-	0.00	84.92
09/16/24	Payment	24 3 Water	101	CK	6383			12.51-	0.00	72.41
09/16/24	Payment	24 3 Sewer	102	CK	6383			79.95-	0.00	7.54-
11/25/24	Appl Ovr	24 4 Water	004	CK	6383	FR Sewer	09/16/24	7.54-	0.00	7.54-
11/25/24	Payment	24 4 Water	101	CK	6068			26.55-	0.00	34.09-
11/25/24	Payment	24 4 Sewer	102	CK	6068			73.45-	0.00	107.54-
11/27/24	Bill	24 4 Water	W0A		38126020			36.44		71.10-
11/27/24	Bill	24 4 Sewer	S01		38126020			79.95		8.85
1230900-0	R	29	56 HIGHWOOD RD			JOHNSTONE, DOUG				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		33997478			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		33997478			0.08		36.52
02/27/24	Bill	24 1 Sewer	S01		33997478			107.28		143.80
05/20/24	Payment	24 1 Sewer	102	CK				107.28-	1.98-	36.52
05/20/24	Payment	24 1 Water	101	CK				36.52-	0.67-	0.00
05/24/24	Bill	24 2 Water	W0A		33997478			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		33997478			0.07		36.51
05/24/24	Bill	24 2 Sewer	S01		33997478			102.96		139.47
08/26/24	Payment	24 2 Sewer	102	CK				102.96-	2.10-	36.51
08/26/24	Payment	24 2 Water	101	CK				36.51-	0.74-	0.00
08/27/24	Bill	24 3 Water	W0A		33997478			38.36		38.36
08/27/24	Bill	24 3 Water	PEN		33997478			0.10		38.46
08/27/24	Bill	24 3 Sewer	S01		33997478			116.11		154.57
10/04/24	Payment	24 3 Sewer	102	CK				116.11-	0.95-	38.46
10/04/24	Payment	24 3 Water	101	CK				38.46-	0.32-	0.00
11/27/24	Bill	24 4 Water	W0A		33997478			41.55		41.55
11/27/24	Bill	24 4 Water	PEN		33997478			0.11		41.66
11/27/24	Bill	24 4 Sewer	S01		33997478			118.70		160.36
1231060-0	R	29	75 HIGHWOOD RD			FERISE, ZOOLIA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		34328348			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		34328348			0.03		36.47
02/27/24	Bill	24 1 Sewer	S01		34328348			88.60		125.07
03/22/24	Payment	24 1 Sewer	102	CK				88.60-	0.00	36.47

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1231060-0	75	HIGHWOOD RD Continued											
			03/22/24	Payment	24 1	Water	101	CK			36.47-	0.00	0.00
			05/24/24	Bill	24 2	Water	W0A		34328348		36.44		36.44
			05/24/24	Bill	24 2	Water	PEN		34328348		0.04		36.48
			05/24/24	Bill	24 2	Sewer	S01		34328348		92.23		128.71
			08/27/24	Bill	24 3	Water	W0A		34328348		36.44		165.15
			08/27/24	Bill	24 3	Water	PEN		34328348		0.03		165.18
			08/27/24	Bill	24 3	Sewer	S01		34328348		91.02		256.20
			10/15/24	Payment	24 2	Sewer	102	CK			92.23-	2.89-	163.97
			10/15/24	Payment	24 2	Water	101	CK			36.48-	1.14-	127.49
			10/15/24	Payment	24 3	Sewer	102	CK			91.02-	0.97-	36.47
			10/15/24	Payment	24 3	Water	101	CK			36.47-	0.39-	0.00
			11/27/24	Bill	24 4	Water	W0A		34328348		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		34328348		0.03		36.47
			11/27/24	Bill	24 4	Sewer	S01		34328348		88.60		125.07
1231420-0	R	29 163 RAINBOW TRL LAMORTICELLA, LISA K											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		38920270		36.44		36.44
			02/27/24	Bill	24 1	Water	PEN		38920270		0.03		36.47
			02/27/24	Bill	24 1	Sewer	S01		38920270		90.71		127.18
			04/03/24	Payment	24 1	Sewer	102	CK	payargo		89.98-	0.73-	37.20
			04/03/24	Payment	24 1	Water	101	CK	payargo		36.18-	0.29-	1.02
			05/24/24	Bill	24 2	Water	W0A		38920270		36.44		37.46
			05/24/24	Bill	24 2	Water	PEN		38920270		0.04		37.50
			05/24/24	Bill	24 2	Sewer	S01		38920270		92.79		130.29
			07/05/24	Payment	24 1	Sewer	102	CK	payargo		0.73-	0.01-	129.56
			07/05/24	Payment	24 1	Water	101	CK	payargo		0.29-	0.01-	129.27
			07/05/24	Payment	24 2	Sewer	102	CK	payargo		92.73-	0.85-	36.54
			07/05/24	Payment	24 2	Water	101	CK	payargo		36.45-	0.33-	0.09
			08/27/24	Bill	24 3	Water	W0A		38920270		36.44		36.53
			08/27/24	Bill	24 3	Water	PEN		38920270		0.04		36.57
			08/27/24	Bill	24 3	Sewer	S01		38920270		92.09		128.66
			11/18/24	Payment	24 2	Sewer	102	CK			0.06-	0.00	128.60
			11/18/24	Payment	24 2	Water	101	CK			0.03-	0.00	128.57
			11/18/24	Payment	24 3	Sewer	102	CK			92.09-	1.66-	36.48
			11/18/24	Payment	24 3	Water	101	CK			36.48-	0.66-	0.00
			11/27/24	Bill	24 4	Water	W0A		38920270		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		38920270		0.04		36.48
			11/27/24	Bill	24 4	Sewer	S01		38920270		93.20		129.68
1231460-0	R	29 154 RAINBOW TRL SHEEHAN, AMANDA VALE											
Water: 9 Sewer: 9													
												Prev. Bal:	0.05-
			02/15/24	Bill	24 1	Water	1TR	Adjusted	Plumber rprs 1/22		47.15		47.10
			02/27/24	Bill	24 1	Water	W0A		15869641		36.44		83.54
			02/27/24	Bill	24 1	Water	PEN		15869641		0.04		83.58
			02/27/24	Bill	24 1	Sewer	S01		15869641		95.42		179.00
			02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water 12/31/23		0.03-	0.00	179.00
			02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer 12/31/23		0.02-	0.00	179.00
			05/22/24	Payment	24 1	Sewer	102	CK			95.42-	1.80-	83.58
			05/22/24	Payment	24 1	Water	101	CK			36.43-	0.69-	47.15
			05/22/24	Payment	24 1	Water	110	CK		1TR	47.15-	0.00	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1231460-0	154	RAINBOW TRL		Continued							
05/24/24	Bill		24 2	Water		WOA	15869641		36.44		36.44
05/24/24	Bill		24 2	Sewer		SO1	15869641		79.98		116.42
08/27/24	Bill		24 3	Water		WOA	15869641		36.44		152.86
08/27/24	Bill		24 3	Water		PEN	15869641		0.01		152.87
08/27/24	Bill		24 3	Sewer		SO1	15869641		81.82		234.69
11/05/24	Payment		24 2	Sewer		102 CK			79.98-	2.86-	154.71
11/05/24	Payment		24 2	Water		101 CK			36.44-	1.30-	118.27
11/05/24	Payment		24 3	Sewer		102 CK			81.82-	1.24-	36.45
11/05/24	Payment		24 3	Water		101 CK			36.45-	0.55-	0.00
11/27/24	Bill		24 4	Water		WOA	15869641		36.44		36.44
11/27/24	Bill		24 4	Sewer		SO1	15869641		80.92		117.36
1231500-0	R	29		151 RAINBOW TRL			COLLINS, A				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34327070		36.44		36.44
02/27/24	Bill		24 1	Sewer		SO1	34327070		80.64		117.08
03/04/24	Payment		24 1	Sewer		102 CK			80.64-	0.00	36.44
03/04/24	Payment		24 1	Water		101 CK			36.44-	0.00	0.00
05/24/24	Bill		24 2	Water		WOA	34327070		36.44		36.44
05/24/24	Bill		24 2	Sewer		SO1	34327070		79.95		116.39
05/28/24	Payment		24 2	Sewer		102 CK			79.95-	0.00	36.44
05/28/24	Payment		24 2	Water		101 CK			36.44-	0.00	0.00
08/27/24	Bill		24 3	Water		WOA	34327070		36.44		36.44
08/27/24	Bill		24 3	Water		PEN	34327070		0.03		36.47
08/27/24	Bill		24 3	Sewer		SO1	34327070		89.64		126.11
11/27/24	Bill		24 4	Water		WOA	34327070		36.44		162.55
11/27/24	Bill		24 4	Water		PEN	34327070		0.01		162.56
11/27/24	Bill		24 4	Sewer		SO1	34327070		82.03		244.59
1231620-0	R	29		141 RAINBOW TRL			SOTARDI, JUDY				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34240525		36.44		36.44
02/27/24	Bill		24 1	Water		PEN	34240525		0.09		36.53
02/27/24	Bill		24 1	Sewer		SO1	34240525		109.88		146.41
02/28/24	Payment		24 1	Sewer		102 CK			109.88-	0.00	36.53
02/28/24	Payment		24 1	Water		101 CK			36.53-	0.00	0.00
05/24/24	Bill		24 2	Water		WOA	34240525		36.44		36.44
05/24/24	Bill		24 2	Water		PEN	34240525		0.06		36.50
05/24/24	Bill		24 2	Sewer		SO1	34240525		98.98		135.48
08/27/24	Bill		24 3	Water		WOA	34240525		36.44		171.92
08/27/24	Bill		24 3	Water		PEN	34240525		0.05		171.97
08/27/24	Bill		24 3	Sewer		SO1	34240525		98.15		270.12
10/01/24	Payment		24 2	Sewer		102 CK			98.98-	2.79-	171.14
10/01/24	Payment		24 2	Water		101 CK			36.50-	1.03-	134.64
10/01/24	Payment		24 3	Sewer		102 CK			98.15-	0.74-	36.49
10/01/24	Payment		24 3	Water		101 CK			36.49-	0.28-	0.00
11/27/24	Bill		24 4	Water		WOA	34240525		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	34240525		0.04		36.48
11/27/24	Bill		24 4	Sewer		SO1	34240525		93.44		129.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1240020-0	R	29	135 RAINBOW TRL	MARRO, BRENDA MARY				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34219117		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34219117		0.03		36.47
02/27/24	Bill	24 1 Sewer	S01	34219117		89.47		125.94
05/20/24	Overpayment	Sewer	SOV CS			9.64-	0.00	116.30
05/20/24	Payment	24 1 Water	101 CS			36.47-	0.67-	79.83
05/20/24	Payment	24 1 Sewer	102 CS			89.47-	1.65-	9.64-
05/23/24	Appl Ovr	24 2 Water	004 CS	FR Sewer	05/20/24	9.64-	0.00	9.64-
05/24/24	Bill	24 2 Water	W0A	34219117		36.44		26.80
05/24/24	Bill	24 2 Water	PEN	34219117		0.09		26.89
05/24/24	Bill	24 2 Sewer	S01	34219117		111.61		138.50
08/27/24	Bill	24 3 Water	W0A	34219117		36.44		174.94
08/27/24	Bill	24 3 Water	PEN	34219117		0.02		174.96
08/27/24	Bill	24 3 Sewer	S01	34219117		85.49		260.45
10/18/24	Overpayment	Sewer	SOV CS			133.74-	0.00	126.71
10/18/24	Payment	24 2 Water	101 CS			26.89-	0.86-	99.82
10/18/24	Payment	24 2 Sewer	102 CS			111.61-	3.57-	11.79-
10/18/24	Payment	24 3 Water	101 CS			36.46-	0.41-	48.25-
10/18/24	Payment	24 3 Sewer	102 CS			85.49-	0.97-	133.74-
11/25/24	Appl Ovr	24 4 Water	004 CS	FR Sewer	10/18/24	36.54-	0.00	133.74-
11/25/24	Appl Ovr	24 4 Sewer	004 CS	FR Sewer	10/18/24	97.20-	0.00	133.74-
11/27/24	Bill	24 4 Water	W0A	34219117		36.44		97.30-
11/27/24	Bill	24 4 Water	PEN	34219117		0.10		97.20-
11/27/24	Bill	24 4 Sewer	S01	34219117		113.34		16.14
1240110-0	R	29	116 RAINBOW TRL	THACHIN, VINOD/LAURA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	84213759		84.08		84.08
02/27/24	Bill	24 1 Water	PEN	84213759		0.21		84.29
02/27/24	Bill	24 1 Sewer	S01	84213759		152.92		237.21
03/26/24	Payment	24 1 Sewer	102 CK			152.92-	0.00	84.29
03/26/24	Payment	24 1 Water	101 CK			84.29-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	84213759		38.74		38.74
05/24/24	Bill	24 2 Water	PEN	84213759		0.11		38.85
05/24/24	Bill	24 2 Sewer	S01	84213759		116.42		155.27
08/27/24	Bill	24 3 Water	W0A	84213759		64.77		220.04
08/27/24	Bill	24 3 Water	PEN	84213759		0.17		220.21
08/27/24	Bill	24 3 Sewer	S01	84213759		137.56		357.77
11/06/24	Payment	24 2 Sewer	102 CK			116.42-	4.19-	241.35
11/06/24	Payment	24 2 Water	101 CK			38.85-	1.39-	202.50
11/06/24	Payment	24 3 Sewer	102 CK			137.56-	2.11-	64.94
11/06/24	Payment	24 3 Water	101 CK			64.94-	0.99-	0.00
11/27/24	Bill	24 4 Water	W0A	84213759		38.44		38.44
11/27/24	Bill	24 4 Water	PEN	84213759		0.10		38.54
11/27/24	Bill	24 4 Sewer	S01	84213759		116.18		154.72
1240180-0	R	29	111 RAINBOW TRL	LUNIN, RUSSELL				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
01/03/24	Overpayment	Sewer	SOV CK 1012			1.25-	0.00	1.25-
02/27/24	Bill	24 1 Water	W0A	34218577		37.72		36.47

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1240180-0	111	RAINBOW TRL	Continued											
				02/27/24	Bill	24 1	Water		PEN	34218577		0.10		36.57
				02/27/24	Bill	24 1	Sewer		S01	34218577		115.59		152.16
				02/27/24	Appl Ovr	24 1	Water	004	CK 1012	FR Sewer	01/03/24	1.25-	0.00	152.16
				04/22/24	Overpayment		Sewer	SOV	CK 1017			0.34-	0.00	151.82
				04/22/24	Payment	24 1	Water	101	CK 1017			36.57-	0.45-	115.25
				04/22/24	Payment	24 1	Sewer	102	CK 1017			115.59-	1.41-	0.34-
				05/23/24	Appl Ovr	24 2	Water	004	CK 1017	FR Sewer	04/22/24	0.34-	0.00	0.34-
				05/24/24	Bill	24 2	Water	W0A		34218577		36.44		36.10
				05/24/24	Bill	24 2	Water	PEN		34218577		0.09		36.19
				05/24/24	Bill	24 2	Sewer	S01		34218577		111.09		147.28
				06/05/24	Payment	24 2	Water	101	CK 1019			36.19-	0.00	111.09
				06/05/24	Payment	24 2	Sewer	102	CK 1019			111.09-	0.00	0.00
				08/27/24	Bill	24 3	Water	W0A		34218577		36.44		36.44
				08/27/24	Bill	24 3	Water	PEN		34218577		0.10		36.54
				08/27/24	Bill	24 3	Sewer	S01		34218577		112.99		149.53
				10/11/24	Payment	24 3	Sewer	102	CK			112.99-	1.10-	36.54
				10/11/24	Payment	24 3	Water	101	CK			36.54-	0.36-	0.00
				11/27/24	Bill	24 4	Water	W0A		34218577		36.44		36.44
				11/27/24	Bill	24 4	Water	PEN		34218577		0.09		36.53
				11/27/24	Bill	24 4	Sewer	S01		34218577		110.40		146.93
1240320-0	R	29 98	RAINBOW TRL BARLIA											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	W0A		83753347		91.51		91.51
				02/27/24	Bill	24 1	Water	PEN		83753347		0.23		91.74
				02/27/24	Bill	24 1	Sewer	S01		83753347		158.49		250.23
				05/20/24	Payment	24 1	Sewer	102	CK			158.49-	2.92-	91.74
				05/20/24	Payment	24 1	Water	101	CK			91.74-	1.69-	0.00
				05/24/24	Bill	24 2	Water	W0A		83753347		81.81		81.81
				05/24/24	Bill	24 2	Water	PEN		83753347		0.21		82.02
				05/24/24	Bill	24 2	Sewer	S01		83753347		151.23		233.25
				08/21/24	Payment	24 2	Sewer	102	CK			151.23-	2.92-	82.02
				08/21/24	Payment	24 2	Water	101	CK			82.02-	1.58-	0.00
				08/27/24	Bill	24 3	Water	W0A		83753347		68.39		68.39
				08/27/24	Bill	24 3	Water	PEN		83753347		0.18		68.57
				08/27/24	Bill	24 3	Sewer	S01		83753347		140.50		209.07
				09/30/24	Payment	24 3	Sewer	102	CK			140.50-	1.03-	68.57
				09/30/24	Payment	24 3	Water	101	CK			68.57-	0.50-	0.00
				11/27/24	Bill	24 4	Water	W0A		83753347		67.54		67.54
				11/27/24	Bill	24 4	Water	PEN		83753347		0.17		67.71
				11/27/24	Bill	24 4	Sewer	S01		83753347		139.81		207.52
1240340-0	R	29 94	RAINBOW TRL LANZA, E.J.											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	W0A		39101037		98.91		98.91
				02/27/24	Bill	24 1	Water	PEN		39101037		0.24		99.15
				02/27/24	Bill	24 1	Sewer	S01		39101037		164.03		263.18
				03/25/24	Payment	24 1	Sewer	102	CK			164.03-	0.00	99.15
				03/25/24	Payment	24 1	Water	101	CK			99.15-	0.00	0.00
				05/24/24	Bill	24 2	Water	W0A		39101037		72.01		72.01
				05/24/24	Bill	24 2	Water	PEN		39101037		0.18		72.19

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1240340-0	94	RAINBOW TRL	Continued					
05/24/24	Bill	24 2 Sewer	S01	39101037		143.44		215.63
06/07/24	Payment	24 2 Sewer	102 CK			143.44-	0.00	72.19
06/07/24	Payment	24 2 Water	101 CK			72.19-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	39101037		69.88		69.88
08/27/24	Bill	24 3 Water	PEN	39101037		0.18		70.06
08/27/24	Bill	24 3 Sewer	S01	39101037		141.71		211.77
10/04/24	Payment	24 3 Sewer	102 CK			141.71-	1.17-	70.06
10/04/24	Payment	24 3 Water	101 CK			70.06-	0.57-	0.00
11/27/24	Bill	24 4 Water	W0A	39101037		38.78		38.78
11/27/24	Bill	24 4 Water	PEN	39101037		0.11		38.89
11/27/24	Bill	24 4 Sewer	S01	39101037		116.45		155.34
1240560-0	R	29	60 RAINBOW TRL	VICENZINO, MARK				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	38920277		71.93		71.93
02/27/24	Bill	24 1 Water	PEN	38920277		0.18		72.11
02/27/24	Bill	24 1 Sewer	S01	38920277		143.37		215.48
05/08/24	Payment	24 1 Sewer	102 CK			143.37-	2.26-	72.11
05/08/24	Payment	24 1 Water	101 CK			72.11-	1.13-	0.00
05/24/24	Bill	24 2 Water	W0A	38920277		44.66		44.66
05/24/24	Bill	24 2 Water	PEN	38920277		0.12		44.78
05/24/24	Bill	24 2 Sewer	S01	38920277		121.23		166.01
06/28/24	Payment	24 2 Sewer	102 CK			121.23-	0.92-	44.78
06/28/24	Payment	24 2 Water	101 CK			44.78-	0.34-	0.00
08/27/24	Bill	24 3 Water	W0A	38920277		120.30		120.30
08/27/24	Bill	24 3 Water	PEN	38920277		0.29		120.59
08/27/24	Bill	24 3 Sewer	S01	38920277		180.05		300.64
09/16/24	Payment	24 3 Sewer	102 CK			180.05-	0.00	120.59
09/16/24	Payment	24 3 Water	101 CK			120.59-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	38920277		58.85		58.85
11/27/24	Bill	24 4 Water	PEN	38920277		0.15		59.00
11/27/24	Bill	24 4 Sewer	S01	38920277		132.75		191.75
1240580-0	R	29	56 RAINBOW TRL	MARTIN, G R & MARTIN, A W,T AL				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	38919976		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	38919976		0.09		36.53
02/27/24	Bill	24 1 Sewer	S01	38919976		111.37		147.90
04/01/24	Payment	24 1 Water	101 CK 563			36.25-	0.28-	111.65
04/01/24	Payment	24 1 Sewer	102 CK 563			110.53-	0.84-	1.12
05/24/24	Bill	24 2 Water	W0A	38919976		36.44		37.56
05/24/24	Bill	24 2 Water	PEN	38919976		0.08		37.64
05/24/24	Bill	24 2 Sewer	S01	38919976		108.05		145.69
06/03/24	Payment	24 1 Sewer	102 CK 568			0.84-	0.01-	144.85
06/03/24	Payment	24 1 Water	101 CK 568			0.28-	0.00	144.57
06/03/24	Payment	24 2 Water	101 CK 568			36.52-	0.00	108.05
06/03/24	Payment	24 2 Sewer	102 CK 568			108.05-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	38919976		42.40		42.40
08/27/24	Bill	24 3 Water	PEN	38919976		0.11		42.51
08/27/24	Bill	24 3 Sewer	S01	38919976		119.39		161.90
09/06/24	Payment	24 3 Water	101 CK 581			42.51-	0.00	119.39

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1240580-0	56	RAINBOW TRL	Continued							
09/06/24	Payment	24 3	Sewer	102	CK 581			119.39-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		38919976		41.13		41.13
11/27/24	Bill	24 4	Water	PEN		38919976		0.11		41.24
11/27/24	Bill	24 4	Sewer	S01		38919976		118.36		159.60
12/12/24	Payment	24 4	Water	101	CK 590			41.08-	0.00	118.52
12/12/24	Payment	24 4	Sewer	102	CK 590			117.92-	0.00	0.60
1240640-0	R	29	43 RAINBOW TRL				GARA, JOAN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		38920886		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		38920886		0.10		36.54
02/27/24	Bill	24 1	Sewer	S01		38920886		114.55		151.09
03/27/24	Payment	24 1	Sewer	102	CK			114.55-	0.00	36.54
03/27/24	Payment	24 1	Water	101	CK			36.54-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		15869654		36.44		36.44
05/24/24	Bill	24 2	Sewer	S01		15869654		79.95		116.39
06/24/24	Payment	24 2	Sewer	102	CK			79.95-	0.53-	36.44
06/24/24	Payment	24 2	Water	101	CK			36.44-	0.24-	0.00
08/27/24	Bill	24 3	Water	WOA		15869654		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		15869654		0.02		36.46
08/27/24	Bill	24 3	Sewer	S01		15869654		87.78		124.24
10/28/24	Payment	24 3	Sewer	102	CK			87.78-	1.19-	36.46
10/28/24	Payment	24 3	Water	101	CK			36.46-	0.49-	0.00
11/27/24	Bill	24 4	Water	WOA		15869654		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		15869654		0.01		36.45
11/27/24	Bill	24 4	Sewer	S01		15869654		85.09		121.54
1240660-0	R	29	46 RAINBOW TRL				PERSSON, SUSAN LYNN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34325688		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34325688		0.07		36.51
02/27/24	Bill	24 1	Sewer	S01		34325688		105.04		141.55
05/20/24	Payment	24 1	Sewer	102	CK			105.04-	1.94-	36.51
05/20/24	Payment	24 1	Water	101	CK			36.51-	0.67-	0.00
05/24/24	Bill	24 2	Water	WOA		34325688		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34325688		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		34325688		102.44		138.95
08/27/24	Bill	24 3	Water	WOA		34325688		36.44		175.39
08/27/24	Bill	24 3	Water	PEN		34325688		0.07		175.46
08/27/24	Bill	24 3	Sewer	S01		34325688		104.34		279.80
11/06/24	Payment	24 2	Sewer	102	CK	payargo		102.44-	3.69-	177.36
11/06/24	Payment	24 2	Water	101	CK	payargo		36.51-	1.31-	140.85
11/06/24	Payment	24 3	Sewer	102	CK	payargo		104.30-	1.60-	36.55
11/06/24	Payment	24 3	Water	101	CK	payargo		36.49-	0.56-	0.06
11/27/24	Bill	24 4	Water	WOA		34325688		36.44		36.50
11/27/24	Bill	24 4	Water	PEN		34325688		0.08		36.58
11/27/24	Bill	24 4	Sewer	S01		34325688		106.07		142.65
12/31/24	Payment	24 3	Sewer	102	CK	payargo		0.04-	0.00	142.61
12/31/24	Payment	24 3	Water	101	CK	payargo		0.02-	0.00	142.59
12/31/24	Payment	24 4	Sewer	102	CK	payargo		105.29-	0.78-	37.30

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1240660-0	46	RAINBOW TRL	Continued											
				12/31/24	Payment	24 4	Water		101	CK	payargo		36.25-	0.27-	1.05
1240680-0	R	29	42 RAINBOW TRL	FURLONG, GORDON										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA		38920274		36.44	36.44
				02/27/24	Bill	24 1	Water		PEN		38920274		0.03	36.47
				02/27/24	Bill	24 1	Sewer		SO1		38920274		90.43	126.90
				03/11/24	Payment	24 1	Water		101	CK 1216			36.47-	0.00	90.43
				03/11/24	Payment	24 1	Sewer		102	CK 1216			90.43-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA		38920274		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN		38920274		0.02		36.46
				05/24/24	Bill	24 2	Sewer		SO1		38920274		88.32		124.78
				06/17/24	Payment	24 2	Water		101	CK 1326			36.46-	0.00	88.32
				06/17/24	Payment	24 2	Sewer		102	CK 1326			88.32-	0.00	0.00
				08/27/24	Bill	24 3	Water		WOA		38920274		36.44		36.44
				08/27/24	Bill	24 3	Water		PEN		38920274		0.06		36.50
				08/27/24	Bill	24 3	Sewer		SO1		38920274		100.09		136.59
				09/09/24	Payment	24 3	Water		101	CK 1333			36.50-	0.00	100.09
				09/09/24	Payment	24 3	Sewer		102	CK 1333			100.09-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA		38920274		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN		38920274		0.02		36.46
				11/27/24	Bill	24 4	Sewer		SO1		38920274		88.53		124.99
1240900-0	R	29	101 UPPER RAINBOW TRL	NEICZKOWSKI, WALTER R										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA		34381323		40.83	40.83
				02/27/24	Bill	24 1	Water		PEN		34381323		0.11	40.94
				02/27/24	Bill	24 1	Sewer		SO1		34381323		118.11	159.05
				05/10/24	Payment	24 1	Sewer		102	CK			118.11-	1.92-	40.94
				05/10/24	Payment	24 1	Water		101	CK			40.94-	0.66-	0.00
				05/24/24	Bill	24 2	Water		WOA		34381323		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN		34381323		0.09		36.53
				05/24/24	Bill	24 2	Sewer		SO1		34381323		111.89		148.42
				07/22/24	Payment	24 2	Sewer		102	CK			111.89-	1.44-	36.53
				07/22/24	Payment	24 2	Water		101	CK			36.53-	0.47-	0.00
				08/27/24	Bill	24 3	Water		WOA		34381323		36.44		36.44
				08/27/24	Bill	24 3	Water		PEN		34381323		0.09		36.53
				08/27/24	Bill	24 3	Sewer		SO1		34381323		109.78		146.31
				09/18/24	Payment	24 3	Sewer		102	CK			109.78-	0.00	36.53
				09/18/24	Payment	24 3	Water		101	CK			36.53-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA		34381323		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN		34381323		0.10		36.54
				11/27/24	Bill	24 4	Sewer		SO1		34381323		112.82		149.36
1241100-0	R	29	74 UPPER RAINBOW TRL	LEE, STEVEN										
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA		38920893		36.44	36.44
				02/27/24	Bill	24 1	Water		PEN		38920893		0.10	36.54
				02/27/24	Bill	24 1	Sewer		SO1		38920893		114.55	151.09
				03/18/24	Payment	24 1	Sewer		102	CK			114.55-	0.00	36.54
				03/18/24	Payment	24 1	Water		101	CK			36.54-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1241100-0	74	UPPER RAINBOW TRL	Continued							
05/24/24	Bill	24 2	Water	WOA		15869650		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		15869650		0.06		36.50
05/24/24	Bill	24 2	Sewer	S01		15869650		99.03		135.53
08/27/24	Bill	24 3	Water	WOA		15869650		64.31		199.84
08/27/24	Bill	24 3	Water	PEN		15869650		0.17		200.01
08/27/24	Bill	24 3	Sewer	S01		15869650		137.19		337.20
10/21/24	Payment	24 2	Sewer	102	CK			99.03-	3.23-	238.17
10/21/24	Payment	24 2	Water	101	CK			36.50-	1.19-	201.67
10/21/24	Payment	24 3	Sewer	102	CK			137.19-	1.65-	64.48
10/21/24	Payment	24 3	Water	101	CK			64.48-	0.77-	0.00
11/27/24	Bill	24 4	Water	WOA		15869650		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		15869650		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		15869650		105.78		142.29
1241200-0	R	29	26 MAPLE LN					MOFFATT, ANTHONY		
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
01/03/24	Overpayment		Water	WOV	CK	payargo		0.22-	0.00	0.22-
01/03/24	Overpayment		Sewer	SOV	CK	payargo		0.22-	0.00	0.44-
02/27/24	Bill	24 1	Water	WOA		38920060		58.38		57.94
02/27/24	Bill	24 1	Water	PEN		38920060		0.15		58.09
02/27/24	Bill	24 1	Sewer	S01		38920060		132.37		190.46
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/03/24	0.22-	0.00	190.46
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	01/03/24	0.22-	0.00	190.46
03/04/24	Payment	24 1	Sewer	102	CK	payargo		132.37-	0.00	58.09
03/04/24	Payment	24 1	Water	101	CK	payargo		58.09-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		38920060		54.25		54.25
05/24/24	Bill	24 2	Water	PEN		38920060		0.14		54.39
05/24/24	Bill	24 2	Sewer	S01		38920060		129.01		183.40
06/04/24	Overpayment		Water	WOV	CK	payargo		3.30-	0.00	180.10
06/04/24	Overpayment		Sewer	SOV	CK	payargo		3.30-	0.00	176.80
06/04/24	Payment	24 2	Sewer	102	CK	payargo		129.01-	0.00	47.79
06/04/24	Payment	24 2	Water	101	CK	payargo		54.39-	0.00	6.60-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/04/24	3.30-	0.00	6.60-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/04/24	3.30-	0.00	6.60-
08/27/24	Bill	24 3	Water	WOA		38920060		52.42		45.82
08/27/24	Bill	24 3	Water	PEN		38920060		0.14		45.96
08/27/24	Bill	24 3	Sewer	S01		38920060		127.53		173.49
10/01/24	Payment	24 3	Sewer	102	CK	payargo		83.57-	0.96-	89.92
10/01/24	Payment	24 3	Water	101	CK	payargo		30.12-	0.35-	59.80
10/28/24	Payment	24 3	Sewer	102	CK			43.96-	0.26-	15.84
10/28/24	Payment	24 3	Water	101	CK			15.84-	0.10-	0.00
11/27/24	Bill	24 4	Water	WOA		38920060		59.15		59.15
11/27/24	Bill	24 4	Water	PEN		38920060		0.15		59.30
11/27/24	Bill	24 4	Sewer	S01		38920060		132.99		192.29
01/03/25	Payment	24 4	Sewer	102	CK	payargo		85.39-	1.06-	106.90
01/03/25	Payment	24 4	Water	101	CK	payargo		38.08-	0.47-	68.82
1241240-0	R	29	62 UPPER RAINBOW TRL					MARRA, DEAN		
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		38920897		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		38920897		0.08		36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1241240-0	62	UPPER RAINBOW TRL	Continued							
02/27/24	Bill	24 1	Sewer	S01		38920897		106.21		142.73
05/21/24	Payment	24 1	Sewer	102	CK			106.21-	1.98-	36.52
05/21/24	Payment	24 1	Water	101	CK			36.52-	0.68-	0.00
05/24/24	Bill	24 2	Water	W0A		38920897		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		38920897		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		38920897		102.92		139.43
08/27/24	Bill	24 3	Water	W0A		38920897		36.44		175.87
08/27/24	Bill	24 3	Water	PEN		38920897		0.06		175.93
08/27/24	Bill	24 3	Sewer	S01		38920897		101.71		277.64
10/11/24	Payment	24 2	Sewer	102	CK			102.92-	3.13-	174.72
10/11/24	Payment	24 2	Water	101	CK			36.51-	1.11-	138.21
10/11/24	Payment	24 3	Sewer	102	CK			101.71-	0.99-	36.50
10/11/24	Payment	24 3	Water	101	CK			36.50-	0.36-	0.00
11/27/24	Bill	24 4	Water	W0A		38920897		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		38920897		0.05		36.49
11/27/24	Bill	24 4	Sewer	S01		38920897		98.05		134.54
1241300-0	R	29	54	UPPER RAINBOW TRL		ARROTTI, MARY				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		69966351		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		69966351		0.02		36.46
02/27/24	Bill	24 1	Sewer	S01		69966351		86.35		122.81
04/16/24	Payment	24 1	Sewer	102	CK			86.35-	0.94-	36.46
04/16/24	Payment	24 1	Water	101	CK			36.46-	0.40-	0.00
05/24/24	Bill	24 2	Water	W0A		69966351		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		69966351		0.01		36.45
05/24/24	Bill	24 2	Sewer	S01		69966351		84.97		121.42
07/29/24	Payment	24 2	Sewer	102	CK			84.97-	1.23-	36.45
07/29/24	Payment	24 2	Water	101	CK			36.45-	0.53-	0.00
08/27/24	Bill	24 3	Water	W0A		69966351		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		69966351		0.01		36.45
08/27/24	Bill	24 3	Sewer	S01		69966351		84.28		120.73
10/29/24	Payment	24 3	Sewer	102	CK			84.28-	1.16-	36.45
10/29/24	Payment	24 3	Water	101	CK			36.45-	0.50-	0.00
11/27/24	Bill	24 4	Water	W0A		69966351		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		69966351		0.01		36.45
11/27/24	Bill	24 4	Sewer	S01		69966351		84.79		121.24
1241360-0	R	29	51	UPPER RAINBOW TRL		GREEN, MR. JAMES AND MRS.OUISE				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34383613		54.12		54.12
02/27/24	Bill	24 1	Water	PEN		34383613		0.14		54.26
02/27/24	Bill	24 1	Sewer	S01		34383613		128.91		183.17
05/08/24	Payment	24 1	Water	101	CS			54.26-	0.85-	128.91
05/08/24	Payment	24 1	Sewer	102	CS			128.91-	2.03-	0.00
05/24/24	Bill	24 2	Water	W0A		34383613		42.40		42.40
05/24/24	Bill	24 2	Water	PEN		34383613		0.11		42.51
05/24/24	Bill	24 2	Sewer	S01		34383613		119.39		161.90
08/09/24	Payment	24 2	Water	101	CS			42.49-	0.71-	119.41
08/09/24	Payment	24 2	Sewer	102	CS			119.34-	1.99-	0.07
08/27/24	Bill	24 3	Water	W0A		34383613		46.45		46.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1241360-0	51	UPPER RAINBOW TRL	Continued												
					08/27/24	Bill	24 3	Water	PEN		34383613		0.12		46.64
					08/27/24	Bill	24 3	Sewer	S01		34383613		122.68		169.32
					10/10/24	Payment	24 2	Water	101	CS			0.02-	0.00	169.30
					10/10/24	Payment	24 2	Sewer	102	CS			0.05-	0.00	169.25
					10/10/24	Payment	24 3	Water	101	CS			46.57-	0.44-	122.68
					10/10/24	Payment	24 3	Sewer	102	CS			122.68-	1.17-	0.00
					11/27/24	Bill	24 4	Water	W0A		34383613		45.17		45.17
					11/27/24	Bill	24 4	Water	PEN		34383613		0.12		45.29
					11/27/24	Bill	24 4	Sewer	S01		34383613		121.64		166.93
1241440-0	R	29	47 UPPER RAINBOW TRL	BARTUCZ											
Water: 9 Sewer: 9															
														Prev. Bal:	1.32-
					02/27/24	Bill	24 1	Water	W0A		34325803		36.44		35.12
					02/27/24	Bill	24 1	Sewer	S01		34325803		79.95		115.07
					02/27/24	Appl Ovr	24 1	Water	004	CK 52267256	FR Sewer	12/04/23	1.32-	0.00	115.07
					05/24/24	Bill	24 2	Water	W0A		34325803		36.44		151.51
					05/24/24	Bill	24 2	Sewer	S01		34325803		79.95		231.46
					08/27/24	Bill	24 3	Water	W0A		34325803		36.44		267.90
					08/27/24	Bill	24 3	Sewer	S01		34325803		79.95		347.85
					09/05/24	Bill	24 4	Water	1TR	Adjusted	OFF 8/28 Tag on door		47.15		395.00
1241520-0	R	29	38 UPPER RAINBOW TRL	OLSEN, A T & P											
Water: 9 Sewer: 9															
														Prev. Bal:	0.00
					02/27/24	Bill	24 1	Water	W0A		38368563		36.44		36.44
					02/27/24	Bill	24 1	Water	PEN		38368563		0.04		36.48
					02/27/24	Bill	24 1	Sewer	S01		38368563		92.27		128.75
					05/20/24	Payment	24 1	Water	101	CK 8830			36.48-	0.67-	92.27
					05/20/24	Payment	24 1	Sewer	102	CK 8830			92.27-	1.70-	0.00
					05/24/24	Bill	24 2	Water	W0A		38368563		36.44		36.44
					05/24/24	Bill	24 2	Water	PEN		38368563		0.03		36.47
					05/24/24	Bill	24 2	Sewer	S01		38368563		88.77		125.24
					08/27/24	Bill	24 3	Water	W0A		38368563		36.44		161.68
					08/27/24	Bill	24 3	Water	PEN		38368563		0.03		161.71
					08/27/24	Bill	24 3	Sewer	S01		38368563		90.75		252.46
					11/06/24	Payment	24 2	Water	101	CS			36.47-	1.31-	215.99
					11/06/24	Payment	24 2	Sewer	102	CS			88.77-	3.20-	127.22
					11/06/24	Payment	24 3	Water	101	CS			36.47-	0.56-	90.75
					11/06/24	Payment	24 3	Sewer	102	CS			90.75-	1.39-	0.00
					11/27/24	Bill	24 4	Water	W0A		38368563		36.44		36.44
					11/27/24	Bill	24 4	Water	PEN		38368563		0.01		36.45
					11/27/24	Bill	24 4	Sewer	S01		38368563		82.37		118.82
1241580-0	R	29	33 UPPER RAINBOW TRL	POLYNIAK											
Water: 9 Sewer: 9															
														Prev. Bal:	0.00
					02/27/24	Bill	24 1	Water	W0A		34219270		95.21		95.21
					02/27/24	Bill	24 1	Water	PEN		34219270		0.24		95.45
					02/27/24	Bill	24 1	Sewer	S01		34219270		161.26		256.71
					04/15/24	Payment	24 1	Sewer	102	CK			161.26-	1.72-	95.45
					04/15/24	Payment	24 1	Water	101	CK			95.45-	1.02-	0.00
					05/24/24	Bill	24 2	Water	W0A		34219270		49.82		49.82
					05/24/24	Bill	24 2	Water	PEN		34219270		0.13		49.95

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1241580-0	33	UPPER RAINBOW TRL	Continued							
05/24/24	Bill	24 2	Sewer	S01		34219270		125.41		175.36
06/20/24	Payment	24 2	Sewer	102	CK			125.41-	0.00	49.95
06/20/24	Payment	24 2	Water	101	CK			49.95-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34219270		54.84		54.84
08/27/24	Bill	24 3	Water	PEN		34219270		0.14		54.98
08/27/24	Bill	24 3	Sewer	S01		34219270		129.50		184.48
09/05/24	Payment	24 3	Sewer	102	CK			129.50-	0.00	54.98
09/05/24	Payment	24 3	Water	101	CK			54.98-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34219270		53.91		53.91
11/27/24	Bill	24 4	Water	PEN		34219270		0.14		54.05
11/27/24	Bill	24 4	Sewer	S01		34219270		128.74		182.79
1241640-0	R	29	25 UPPER RAINBOW TRL			PATEL, RUPAL				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34325923		366.69		366.69
02/27/24	Bill	24 1	Water	PEN		34325923		0.66		367.35
02/27/24	Bill	24 1	Sewer	S01		34325923		308.14		675.49
05/22/24	Payment	24 1	Water	101	CK 3077			367.21-	6.93-	308.28
05/22/24	Payment	24 1	Sewer	102	CK 3077			308.03-	5.82-	0.25
05/24/24	Bill	24 2	Water	W0A		34325923		244.19		244.44
05/24/24	Bill	24 2	Water	PEN		34325923		0.48		244.92
05/24/24	Bill	24 2	Sewer	S01		34325923		247.59		492.51
08/27/24	Payment	24 1	Water	101	CK 3624			0.14-	0.00	492.37
08/27/24	Payment	24 1	Sewer	102	CK 3624			0.11-	0.00	492.26
08/27/24	Payment	24 2	Water	101	CK 3624			244.55-	5.05-	247.71
08/27/24	Payment	24 2	Sewer	102	CK 3624			247.46-	5.12-	0.25
08/27/24	Bill	24 3	Water	W0A		34325923		305.09		305.34
08/27/24	Bill	24 3	Water	PEN		34325923		0.57		305.91
08/27/24	Bill	24 3	Sewer	S01		34325923		277.69		583.60
11/06/24	Payment	24 2	Sewer	102	CK			0.13-	0.00	583.47
11/06/24	Payment	24 2	Water	101	CK			0.12-	0.00	583.35
11/06/24	Payment	24 3	Sewer	102	CK			277.69-	4.26-	305.66
11/06/24	Payment	24 3	Water	101	CK			305.66-	4.68-	0.00
11/27/24	Bill	24 4	Water	W0A		34325923		158.73		158.73
11/27/24	Bill	24 4	Water	PEN		34325923		0.36		159.09
11/27/24	Bill	24 4	Sewer	S01		34325923		203.13		362.22
1241660-0	R	29	7 HILLSIDE RD			STITT, EDITH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		38920865		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		38920865		0.09		36.53
02/27/24	Bill	24 1	Sewer	S01		38920865		112.13		148.66
03/18/24	Payment	24 1	Water	101	CK 401			36.53-	0.00	112.13
03/18/24	Payment	24 1	Sewer	102	CK 401			112.13-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		38920865		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		38920865		0.06		36.50
05/24/24	Bill	24 2	Sewer	S01		38920865		100.71		137.21
06/06/24	Payment	24 2	Water	101	CK 412			36.50-	0.00	100.71
06/06/24	Payment	24 2	Sewer	102	CK 412			100.71-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		38920865		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		38920865		0.08		36.52

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1241660-0	7	HILLSIDE RD	Continued											
				08/27/24	Bill	24 3	Sewer		S01	38920865		106.97		143.49
				10/07/24	Overpayment	Sewer			SOV CK 429			0.32-	0.00	143.17
				10/07/24	Payment	24 3	Water		101 CK 429			36.52-	0.32-	106.65
				10/07/24	Payment	24 3	Sewer		102 CK 429			106.97-	0.95-	0.32-
				11/25/24	Appl Ovr	24 4	Water		004 CK 429	FR Sewer	10/07/24	0.32-	0.00	0.32-
				11/27/24	Bill	24 4	Water		W0A	38920865		36.44		36.12
				11/27/24	Bill	24 4	Water		PEN	38920865		0.06		36.18
				11/27/24	Bill	24 4	Sewer		S01	38920865		99.05		135.23
1250140-0	R	29	20 UPPER RAINBOW TRL SIMMONS											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34326054		69.03		69.03
				02/27/24	Bill	24 1	Water		PEN	34326054		0.18		69.21
				02/27/24	Bill	24 1	Sewer		S01	34326054		141.02		210.23
				03/28/24	Payment	24 1	Sewer		102 CK			141.02-	0.97-	69.21
				03/28/24	Payment	24 1	Water		101 CK			69.21-	0.48-	0.00
				05/24/24	Bill	24 2	Water		W0A	34326054		53.69		53.69
				05/24/24	Bill	24 2	Water		PEN	34326054		0.14		53.83
				05/24/24	Bill	24 2	Sewer		S01	34326054		128.56		182.39
				06/21/24	Payment	24 2	Sewer		102 CK			128.56-	0.00	53.83
				06/21/24	Payment	24 2	Water		101 CK			53.83-	0.00	0.00
				08/27/24	Bill	24 3	Water		W0A	34326054		122.01		122.01
				08/27/24	Bill	24 3	Water		PEN	34326054		0.29		122.30
				08/27/24	Bill	24 3	Sewer		S01	34326054		181.33		303.63
				09/26/24	Payment	24 3	Sewer		102 CK			181.33-	1.17-	122.30
				09/26/24	Payment	24 3	Water		101 CK			122.30-	0.79-	0.00
				11/27/24	Bill	24 4	Water		W0A	34326054		83.20		83.20
				11/27/24	Bill	24 4	Water		PEN	34326054		0.21		83.41
				11/27/24	Bill	24 4	Sewer		S01	34326054		152.26		235.67
1250160-0	R	49	17 UPPER RAINBOW TRL ROSELLE, ANGELA T											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	38920867		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	38920867		0.04		36.48
				02/27/24	Bill	24 1	Sewer		S01	38920867		94.10		130.58
				03/25/24	Payment	24 1	Sewer		102 CK			94.10-	0.00	36.48
				03/25/24	Payment	24 1	Water		101 CK			36.48-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A	38920867		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	38920867		0.02		36.46
				05/24/24	Bill	24 2	Sewer		S01	38920867		88.29		124.75
				06/13/24	Payment	24 2	Sewer		102 CK			88.29-	0.00	36.46
				06/13/24	Payment	24 2	Water		101 CK			36.46-	0.00	0.00
				07/31/24	Bill	24 3	Water	ProRte	Final	38920867		30.37		30.37
				07/31/24	Bill	24 3	Water	PEN ProRte	Final	38920867		0.02		30.39
				07/31/24	Bill	24 3	Water	FIN ProRte	Final			39.29		69.68
				07/31/24	Bill	24 3	Sewer	S01 ProRte	Final	38920867		72.47		142.15
				07/31/24	Bill	24 3	Sewer	RSR ProRte	Final			0.00		142.15
				08/27/24	Bill	24 3	Water		W0A	38920867		6.07		148.22
				08/27/24	Bill	24 3	Water		PEN	38920867		0.03		148.25
				08/27/24	Bill	24 3	Sewer		S01	38920867		24.61		172.86
				08/28/24	Payment	24 3	Water		101 CK	703		30.01-	0.00	142.85

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1250160-0	17	UPPER RAINBOW TRL	Continued							
08/28/24	Payment	24 3	Sewer	102	CK 703			79.83-	0.00	63.02
08/28/24	Payment	24 3	Water	107	CK 703		FIN	32.31-	0.00	30.71
09/03/24	Payment	24 3	Water	101	CK 98			6.48-	0.00	24.23
09/03/24	Payment	24 3	Sewer	102	CK 98			17.25-	0.00	6.98
09/03/24	Payment	24 3	Water	107	CK 98		FIN	6.98-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		38920867		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		38920867		0.08		36.52
11/27/24	Bill	24 4	Sewer	S01		38920867		106.00		142.52
1250180-0	R	29	16 UPPER RAINBOW TRL			DENISE, DONALD				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		76383303		70.73		70.73
02/27/24	Bill	24 1	Water	PEN		76383303		0.18		70.91
02/27/24	Bill	24 1	Sewer	S01		76383303		142.40		213.31
04/01/24	Payment	24 1	Sewer	102	CK	payargo		141.33-	1.08-	71.98
04/01/24	Payment	24 1	Water	101	CK	payargo		70.37-	0.53-	1.61
05/24/24	Bill	24 2	Water	W0A		76383303		52.84		54.45
05/24/24	Bill	24 2	Water	PEN		76383303		0.14		54.59
05/24/24	Bill	24 2	Sewer	S01		76383303		127.87		182.46
06/27/24	Payment	24 1	Sewer	102	CK	payargo		1.07-	0.02-	181.39
06/27/24	Payment	24 1	Water	101	CK	payargo		0.54-	0.01-	180.85
06/27/24	Payment	24 2	Sewer	102	CK	payargo		126.93-	0.94-	53.92
06/27/24	Payment	24 2	Water	101	CK	payargo		52.59-	0.39-	1.33
08/27/24	Bill	24 3	Water	W0A		76383303		85.51		86.84
08/27/24	Bill	24 3	Water	PEN		76383303		0.21		87.05
08/27/24	Bill	24 3	Sewer	S01		76383303		153.99		241.04
10/09/24	Payment	24 2	Sewer	102	CK	payargo		0.94-	0.02-	240.10
10/09/24	Payment	24 2	Water	101	CK	payargo		0.39-	0.01-	239.71
10/09/24	Payment	24 3	Sewer	102	CK	payargo		152.55-	1.44-	87.16
10/09/24	Payment	24 3	Water	101	CK	payargo		84.92-	0.80-	2.24
11/27/24	Bill	24 4	Water	W0A		76383303		55.40		57.64
11/27/24	Bill	24 4	Water	PEN		76383303		0.14		57.78
11/27/24	Bill	24 4	Sewer	S01		76383303		129.95		187.73
12/31/24	Payment	24 3	Sewer	102	CK	payargo		1.44-	0.03-	186.29
12/31/24	Payment	24 3	Water	101	CK	payargo		0.80-	0.01-	185.49
12/31/24	Payment	24 4	Sewer	102	CK	payargo		128.99-	0.95-	56.50
12/31/24	Payment	24 4	Water	101	CK	payargo		55.13-	0.41-	1.37
1250200-0	R	29	15 UPPER RAINBOW TRL			RISTIC/ALVA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		38920869		76.06		76.06
02/27/24	Bill	24 1	Water	PEN		38920869		0.19		76.25
02/27/24	Bill	24 1	Sewer	S01		38920869		146.73		222.98
04/16/24	Payment	24 1	Sewer	102	CK			146.73-	1.60-	76.25
04/16/24	Payment	24 1	Water	101	CK			76.25-	0.83-	0.00
05/24/24	Bill	24 2	Water	W0A		38920869		59.15		59.15
05/24/24	Bill	24 2	Water	PEN		38920869		0.15		59.30
05/24/24	Bill	24 2	Sewer	S01		38920869		132.99		192.29
07/08/24	Payment	24 2	Sewer	102	CK			132.99-	1.30-	59.30
07/08/24	Payment	24 2	Water	101	CK			59.30-	0.58-	0.00
08/27/24	Bill	24 3	Water	W0A		38920869		64.64		64.64

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1250200-0	15	UPPER RAINBOW TRL	Continued							
08/27/24	Bill	24 3	Water	PEN		38920869		0.17		64.81
08/27/24	Bill	24 3	Sewer	S01		38920869		137.46		202.27
10/10/24	Payment	24 3	Sewer	102	CK			137.46-	1.31-	64.81
10/10/24	Payment	24 3	Water	101	CK			64.81-	0.62-	0.00
11/27/24	Bill	24 4	Water	WOA		38920869		53.91		53.91
11/27/24	Bill	24 4	Water	PEN		38920869		0.14		54.05
11/27/24	Bill	24 4	Sewer	S01		38920869		128.74		182.79
1250440-0	R	29	8 GLENWOOD PL				FRANZA, MICHAEL			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34325796		59.02		59.02
02/27/24	Bill	24 1	Water	PEN		34325796		0.15		59.17
02/27/24	Bill	24 1	Sewer	S01		34325796		132.89		192.06
05/21/24	Payment	24 1	Sewer	102	CK			132.89-	2.48-	59.17
05/21/24	Payment	24 1	Water	101	CK			59.17-	1.10-	0.00
05/24/24	Bill	24 2	Water	WOA		34325796		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34325796		0.05		36.49
05/24/24	Bill	24 2	Sewer	S01		34325796		95.87		132.36
08/27/24	Bill	24 3	Water	WOA		34325796		96.37		228.73
08/27/24	Bill	24 3	Water	PEN		34325796		0.24		228.97
08/27/24	Bill	24 3	Sewer	S01		34325796		162.13		391.10
09/03/24	Payment	24 2	Sewer	102	CK			95.87-	2.11-	295.23
09/03/24	Payment	24 2	Water	101	CK			36.49-	0.80-	258.74
09/03/24	Payment	24 3	Sewer	102	CK			162.13-	0.00	96.61
09/03/24	Payment	24 3	Water	101	CK			96.61-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34325796		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34325796		0.06		36.50
11/27/24	Bill	24 4	Sewer	S01		34325796		99.67		136.17
1250480-0	R	29	13 GLENWOOD PL				MILLER, DORIS			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		38920057		83.06		83.06
02/27/24	Bill	24 1	Water	PEN		38920057		0.21		83.27
02/27/24	Bill	24 1	Sewer	S01		38920057		152.16		235.43
03/06/24	Payment	24 1	Water	101	CK 1965			83.27-	0.00	152.16
03/06/24	Payment	24 1	Sewer	102	CK 1965			152.16-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		38920057		80.10		80.10
05/24/24	Bill	24 2	Water	PEN		38920057		0.20		80.30
05/24/24	Bill	24 2	Sewer	S01		38920057		149.95		230.25
06/03/24	Payment	24 2	Water	101	CK 1997			80.30-	0.00	149.95
06/03/24	Payment	24 2	Sewer	102	CK 1997			149.95-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		38920057		78.61		78.61
08/27/24	Bill	24 3	Water	PEN		38920057		0.20		78.81
08/27/24	Bill	24 3	Sewer	S01		38920057		148.80		227.61
09/05/24	Payment	24 3	Water	101	CK 2052			78.81-	0.00	148.80
09/05/24	Payment	24 3	Sewer	102	CK 2052			148.80-	0.00	0.00
10/10/24	Bill	24 4	Water	1TR	Adjusted	plumber rprs 9/19		47.15		47.15
11/27/24	Bill	24 4	Water	WOA		13234161		51.37		98.52
11/27/24	Bill	24 4	Water	PEN		13234161		0.14		98.66
11/27/24	Bill	24 4	Sewer	S01		13234161		126.67		225.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1250500-0	R	29	28 GLENWOOD PL	MATACOTTA, STEVEN/LISA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.09-
02/27/24	Bill	24 1 Water	W0A	39599691		90.59		90.50
02/27/24	Bill	24 1 Water	PEN	39599691		0.23		90.73
02/27/24	Bill	24 1 Sewer	S01	39599691		157.80		248.53
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.05-	0.00	248.53
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.04-	0.00	248.53
05/07/24	Payment	24 1 Sewer	102 CK			157.80-	2.45-	90.73
05/07/24	Payment	24 1 Water	101 CK			90.73-	1.41-	0.00
05/24/24	Bill	24 2 Water	W0A	39599691		72.65		72.65
05/24/24	Bill	24 2 Water	PEN	39599691		0.19		72.84
05/24/24	Bill	24 2 Sewer	S01	39599691		143.96		216.80
06/24/24	Payment	24 2 Sewer	102 CK			143.96-	0.96-	72.84
06/24/24	Payment	24 2 Water	101 CK			72.84-	0.48-	0.00
08/27/24	Bill	24 3 Water	W0A	39599691		72.44		72.44
08/27/24	Bill	24 3 Water	PEN	39599691		0.18		72.62
08/27/24	Bill	24 3 Sewer	S01	39599691		143.79		216.41
10/04/24	Payment	24 3 Sewer	102 CK			143.79-	1.18-	72.62
10/04/24	Payment	24 3 Water	101 CK			72.62-	0.60-	0.00
11/27/24	Bill	24 4 Water	W0A	39599691		59.02		59.02
11/27/24	Bill	24 4 Water	PEN	39599691		0.15		59.17
11/27/24	Bill	24 4 Sewer	S01	39599691		132.89		192.06
1250520-0	R	29	24 GLENWOOD PL	PATEL, RUPAL				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	68028751		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	68028751		0.06		36.50
02/27/24	Bill	24 1 Sewer	S01	68028751		101.58		138.08
05/21/24	Payment	24 1 Water	101 CS			36.50-	0.68-	101.58
05/21/24	Payment	24 1 Sewer	102 CS			101.58-	1.90-	0.00
05/24/24	Bill	24 2 Water	W0A	68028751		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	68028751		0.08		36.52
05/24/24	Bill	24 2 Sewer	S01	68028751		108.60		145.12
08/27/24	Bill	24 3 Water	W0A	68028751		36.91		182.03
08/27/24	Bill	24 3 Water	PEN	68028751		0.10		182.13
08/27/24	Bill	24 3 Sewer	S01	68028751		114.93		297.06
11/06/24	Payment	24 2 Water	101 CS			36.52-	1.31-	260.54
11/06/24	Payment	24 2 Sewer	102 CS			108.60-	3.91-	151.94
11/06/24	Payment	24 3 Water	101 CS			4.22-	0.57-	147.72
11/06/24	Payment	24 3 Sewer	102 CS			13.11-	1.76-	134.61
11/27/24	Bill	24 4 Water	W0A	68028751		36.44		171.05
11/27/24	Bill	24 4 Water	PEN	68028751		0.07		171.12
11/27/24	Bill	24 4 Sewer	S01	68028751		105.59		276.71
1250580-0	R	29	26 GLENWOOD PL	PATEL. RUPAL				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	38920924		65.28		65.28
02/27/24	Bill	24 1 Water	PEN	38920924		0.17		65.45
02/27/24	Bill	24 1 Sewer	S01	38920924		137.97		203.42
05/06/24	Payment	24 1 Sewer	102 CK			137.97-	2.12-	65.45
05/06/24	Payment	24 1 Water	101 CK			65.45-	1.00-	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
1250580-0	26 GLENWOOD PL		Continued					
05/24/24	Bill	24 2 Water	W0A	38920924		50.80		50.80
05/24/24	Bill	24 2 Water	PEN	38920924		0.13		50.93
05/24/24	Bill	24 2 Sewer	S01	38920924		126.21		177.14
08/26/24	Payment	24 2 Sewer	102 CK			126.21-	2.58-	50.93
08/26/24	Payment	24 2 Water	101 CK			50.93-	1.04-	0.00
08/27/24	Bill	24 3 Water	W0A	38920924		43.98		43.98
08/27/24	Bill	24 3 Water	PEN	38920924		0.12		44.10
08/27/24	Bill	24 3 Sewer	S01	38920924		120.67		164.77
11/27/24	Bill	24 4 Water	W0A	38920924		36.44		201.21
11/27/24	Bill	24 4 Water	PEN	38920924		0.05		201.26
11/27/24	Bill	24 4 Sewer	S01	38920924		98.50		299.76
1250860-0	R 29		2440 ROUTE 10	SOSNOWSKA, URSZULA				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0B	38503069		268.55		268.55
02/27/24	Bill	24 1 Water	PEN	38503069		0.10		268.65
02/27/24	Bill	24 1 Sewer	S01	38503069		112.99		381.64
05/22/24	Payment	24 1 Water	101 CS			268.65-	5.07-	112.99
05/22/24	Payment	24 1 Sewer	102 CS			112.99-	2.13-	0.00
05/24/24	Bill	24 2 Water	W0B	38503069		268.55		268.55
05/24/24	Bill	24 2 Water	PEN	38503069		0.06		268.61
05/24/24	Bill	24 2 Sewer	S01	38503069		101.58		370.19
07/29/24	Payment	24 2 Water	101 CS			213.80-	3.88-	156.39
07/29/24	Payment	24 2 Sewer	102 CS			80.85-	1.47-	75.54
08/27/24	Bill	24 3 Water	W0B	38503069		268.55		344.09
08/27/24	Bill	24 3 Water	PEN	38503069		0.06		344.15
08/27/24	Bill	24 3 Sewer	S01	38503069		102.27		446.42
10/04/24	Overpayment	Water	W0V CS			9.44-	0.00	436.98
10/04/24	Payment	24 2 Water	101 CS			54.81-	0.79-	382.17
10/04/24	Payment	24 2 Sewer	102 CS			20.73-	0.30-	361.44
10/04/24	Payment	24 3 Water	101 CS			268.61-	2.21-	92.83
10/04/24	Payment	24 3 Sewer	102 CS			102.27-	0.84-	9.44-
11/25/24	Appl Ovr	24 4 Water	004 CS	FR Water	10/04/24	9.44-	0.00	9.44-
11/27/24	Bill	24 4 Water	W0B	38503069		268.55		259.11
11/27/24	Bill	24 4 Water	PEN	38503069		0.07		259.18
11/27/24	Bill	24 4 Sewer	S01	38503069		104.69		363.87
1251300-0	R 29		96 HECTOR RD	DOMINGUEZ				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	14150159		374.60		374.60
02/27/24	Bill	24 1 Water	PEN	14150159		0.67		375.27
02/27/24	Bill	24 1 Sewer	S01	14150159		312.05		687.32
03/04/24	Payment	24 1 Water	101 CK 6643			375.27-	0.00	312.05
03/04/24	Payment	24 1 Sewer	102 CK 6643			312.05-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	14150159		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	14150159		0.09		36.53
05/24/24	Bill	24 2 Sewer	S01	14150159		110.19		146.72
06/03/24	Payment	24 2 Sewer	102 CK			110.19-	0.00	36.53
06/03/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	14150159		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	14150159		0.03		36.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1251300-0	96	HECTOR RD	Continued							
08/27/24	Bill	24 3	Sewer	S01		14150159		88.63		125.10
08/29/24	Payment	24 3	Sewer	102	CK			88.63-	0.00	36.47
08/29/24	Payment	24 3	Water	101	CK			36.47-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		14150159		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		14150159		0.03		36.47
11/27/24	Bill	24 4	Sewer	S01		14150159		90.92		127.39
1251320-0	R	29	18	SKYVIEW TER		FONTANAROSA, LUCIANA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
01/18/24	Overpayment	Sewer		SOV	CK 116			8.89-	0.00	8.89-
02/27/24	Bill	24 1	Water	W0A		34325685		36.44		27.55
02/27/24	Bill	24 1	Water	PEN		34325685		0.06		27.61
02/27/24	Bill	24 1	Sewer	S01		34325685		102.09		129.70
02/27/24	Appl Ovr	24 1	Water	004	CK 116	FR Sewer	01/18/24	8.89-	0.00	129.70
04/01/24	Payment	24 1	Water	101	CK 122			27.47-	0.21-	102.23
04/01/24	Payment	24 1	Sewer	102	CK 122			101.55-	0.77-	0.68
05/24/24	Bill	24 2	Water	W0A		34325685		36.44		37.12
05/24/24	Bill	24 2	Water	PEN		34325685		0.04		37.16
05/24/24	Bill	24 2	Sewer	S01		34325685		94.66		131.82
07/15/24	Overpayment	Sewer		SOV	CK 129			6.69-	0.00	125.13
07/15/24	Payment	24 1	Sewer	102	CK 129			0.54-	0.01-	124.59
07/15/24	Payment	24 1	Water	101	CK 129			0.14-	0.00	124.45
07/15/24	Payment	24 2	Water	101	CK 129			36.48-	0.41-	87.97
07/15/24	Payment	24 2	Sewer	102	CK 129			94.66-	1.07-	6.69-
08/26/24	Appl Ovr	24 3	Water	004	CK 129	FR Sewer	07/15/24	6.69-	0.00	6.69-
08/27/24	Bill	24 3	Water	W0A		34325685		248.04		241.35
08/27/24	Bill	24 3	Water	PEN		34325685		0.49		241.84
08/27/24	Bill	24 3	Sewer	S01		34325685		249.49		491.33
10/28/24	Overpayment	Sewer		SOV	CK 138			2.01-	0.00	489.32
10/28/24	Payment	24 3	Water	101	CK 138			241.84-	3.28-	247.48
10/28/24	Payment	24 3	Sewer	102	CK 138			249.49-	3.38-	2.01-
11/25/24	Appl Ovr	24 4	Water	004	CK 138	FR Sewer	10/28/24	2.01-	0.00	2.01-
11/27/24	Bill	24 4	Water	W0A		34325685		167.10		165.09
11/27/24	Bill	24 4	Water	PEN		34325685		0.37		165.46
11/27/24	Bill	24 4	Sewer	S01		34325685		207.97		373.43
1251420-0	R	29	26	SKYVIEW TER		MUDAJANTO, JULIONNO				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216307		99.37		99.37
02/27/24	Bill	24 1	Water	PEN		34216307		0.24		99.61
02/27/24	Bill	24 1	Sewer	S01		34216307		164.37		263.98
03/19/24	Payment	24 1	Sewer	102	CK			164.37-	0.00	99.61
03/19/24	Payment	24 1	Water	101	CK			99.61-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34216307		72.65		72.65
05/24/24	Bill	24 2	Water	PEN		34216307		0.19		72.84
05/24/24	Bill	24 2	Sewer	S01		34216307		143.96		216.80
07/08/24	Payment	24 2	Sewer	102	CK			143.96-	1.41-	72.84
07/08/24	Payment	24 2	Water	101	CK			72.84-	0.71-	0.00
08/27/24	Bill	24 3	Water	W0A		34216307		100.99		100.99
08/27/24	Bill	24 3	Water	PEN		34216307		0.25		101.24
08/27/24	Bill	24 3	Sewer	S01		34216307		165.59		266.83

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1251420-0	26	SKYVIEW TER	Continued											
				10/21/24	Payment	24 3	Sewer	102	CK			165.59-	1.99-	101.24
				10/21/24	Payment	24 3	Water	101	CK			101.24-	1.21-	0.00
				11/27/24	Bill	24 4	Water	WOA		34216307		44.96		44.96
				11/27/24	Bill	24 4	Water	PEN		34216307		0.12		45.08
				11/27/24	Bill	24 4	Sewer	S01		34216307		121.47		166.55
1260100-0	R	29	20 PIGEON HILL RD	KRISHNASWAMY/GOVINDNA										
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		34219162		36.44		36.44
				02/27/24	Bill	24 1	Water	PEN		34219162		0.06		36.50
				02/27/24	Bill	24 1	Sewer	S01		34219162		100.88		137.38
				03/25/24	Payment	24 1	Sewer	102	CK			100.88-	0.00	36.50
				03/25/24	Payment	24 1	Water	101	CK			36.50-	0.00	0.00
				05/24/24	Bill	24 2	Water	WOA		34219162		36.44		36.44
				05/24/24	Bill	24 2	Water	PEN		34219162		0.04		36.48
				05/24/24	Bill	24 2	Sewer	S01		34219162		93.62		130.10
				06/12/24	Payment	24 2	Sewer	102	CK			93.62-	0.00	36.48
				06/12/24	Payment	24 2	Water	101	CK			36.48-	0.00	0.00
				08/27/24	Bill	24 3	Water	WOA		34219162		36.44		36.44
				08/27/24	Bill	24 3	Water	PEN		34219162		0.05		36.49
				08/27/24	Bill	24 3	Sewer	S01		34219162		97.77		134.26
				10/29/24	Payment	24 3	Sewer	102	CK			97.77-	1.35-	36.49
				10/29/24	Payment	24 3	Water	101	CK			36.49-	0.50-	0.00
				11/27/24	Bill	24 4	Water	WOA		15869196		36.44		36.44
				11/27/24	Bill	24 4	Water	PEN		15869196		0.02		36.46
				11/27/24	Bill	24 4	Sewer	S01		15869196		88.42		124.88
1260180-0	R	29	25 PIGEON HILL RD	CHAUHAN, LENNY/REENA										
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		34215952		75.21		75.21
				02/27/24	Bill	24 1	Water	PEN		34215952		0.19		75.40
				02/27/24	Bill	24 1	Sewer	S01		34215952		146.04		221.44
				05/22/24	Payment	24 1	Sewer	102	CK			146.04-	2.76-	75.40
				05/22/24	Payment	24 1	Water	101	CK			75.40-	1.42-	0.00
				05/24/24	Bill	24 2	Water	WOA		34215952		72.86		72.86
				05/24/24	Bill	24 2	Water	PEN		34215952		0.19		73.05
				05/24/24	Bill	24 2	Sewer	S01		34215952		144.13		217.18
				08/27/24	Bill	24 3	Water	WOA		34215952		66.47		283.65
				08/27/24	Bill	24 3	Water	PEN		34215952		0.17		283.82
				08/27/24	Bill	24 3	Sewer	S01		34215952		138.94		422.76
				08/29/24	Payment	24 2	Sewer	102	CK			144.13-	3.04-	278.63
				08/29/24	Payment	24 2	Water	101	CK			73.05-	1.54-	205.58
				08/29/24	Payment	24 3	Sewer	102	CK			138.94-	0.00	66.64
				08/29/24	Payment	24 3	Water	101	CK			66.64-	0.00	0.00
				11/27/24	Bill	24 4	Water	WOA		34215952		50.92		50.92
				11/27/24	Bill	24 4	Water	PEN		34215952		0.13		51.05
				11/27/24	Bill	24 4	Sewer	S01		34215952		126.31		177.36
1260300-0	R	29	202 POWDER MILL RD	LEE, D										
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water	WOA		12729289		143.24		143.24

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1260300-0		202 POWDER MILL RD Continued									
02/27/24	Bill		24 1	Water	PEN		12729289		0.33		143.57
02/27/24	Bill		24 1	Sewer	S01		12729289		194.16		337.73
02/28/24	Payment		24 1	Sewer	102	CK			194.16-	0.00	143.57
02/28/24	Payment		24 1	Water	101	CK			143.57-	0.00	0.00
05/24/24	Bill		24 2	Water	WOA		12729289		53.57		53.57
05/24/24	Bill		24 2	Water	PEN		12729289		0.14		53.71
05/24/24	Bill		24 2	Sewer	S01		12729289		128.46		182.17
05/28/24	Payment		24 2	Sewer	102	CK			128.46-	0.00	53.71
05/28/24	Payment		24 2	Water	101	CK			53.71-	0.00	0.00
08/27/24	Bill		24 3	Water	WOA		12729289		150.18		150.18
08/27/24	Bill		24 3	Water	PEN		12729289		0.34		150.52
08/27/24	Bill		24 3	Sewer	S01		12729289		198.18		348.70
08/28/24	Payment		24 3	Sewer	102	CK			198.18-	0.00	150.52
08/28/24	Payment		24 3	Water	101	CK			150.52-	0.00	0.00
11/27/24	Bill		24 4	Water	WOA		12729289		89.44		89.44
11/27/24	Bill		24 4	Water	PEN		12729289		0.22		89.66
11/27/24	Bill		24 4	Sewer	S01		12729289		156.94		246.60
1260320-0	R	29 206 POWDER MILL RD TANG, PHILIP									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	WOA		34325951		47.30		47.30
02/27/24	Bill		24 1	Water	PEN		34325951		0.13		47.43
02/27/24	Bill		24 1	Sewer	S01		34325951		123.37		170.80
03/27/24	Payment		24 1	Sewer	102	CK			123.37-	0.00	47.43
03/27/24	Payment		24 1	Water	101	CK			47.43-	0.00	0.00
05/24/24	Bill		24 2	Water	WOA		34325951		36.44		36.44
05/24/24	Bill		24 2	Water	PEN		34325951		0.09		36.53
05/24/24	Bill		24 2	Sewer	S01		34325951		111.61		148.14
07/01/24	Payment		24 2	Sewer	102	CK			111.61-	0.92-	36.53
07/01/24	Payment		24 2	Water	101	CK			36.53-	0.30-	0.00
08/27/24	Bill		24 3	Water	WOA		34325951		36.44		36.44
08/27/24	Bill		24 3	Water	PEN		34325951		0.10		36.54
08/27/24	Bill		24 3	Sewer	S01		34325951		114.20		150.74
10/28/24	Payment		24 3	Sewer	102	CK			114.20-	1.55-	36.54
10/28/24	Payment		24 3	Water	101	CK			36.54-	0.49-	0.00
11/27/24	Bill		24 4	Water	WOA		34325951		36.44		36.44
11/27/24	Bill		24 4	Water	PEN		34325951		0.09		36.53
11/27/24	Bill		24 4	Sewer	S01		34325951		110.40		146.93
1260400-0	R	29 229 POWDER MILL RD LIPARINI									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	WOA		34216067		144.97		144.97
02/27/24	Bill		24 1	Water	PEN		34216067		0.33		145.30
02/27/24	Bill		24 1	Sewer	S01		34216067		195.17		340.47
04/04/24	Payment		24 1	Sewer	102	CK			195.17-	1.60-	145.30
04/04/24	Payment		24 1	Water	101	CK			145.30-	1.19-	0.00
05/24/24	Bill		24 2	Water	WOA		34216067		120.16		120.16
05/24/24	Bill		24 2	Water	PEN		34216067		0.29		120.45
05/24/24	Bill		24 2	Sewer	S01		34216067		179.94		300.39
06/17/24	Payment		24 2	Sewer	102	CK			179.94-	0.00	120.45
06/17/24	Payment		24 2	Water	101	CK			120.45-	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
1260400-0	229	POWDER MILL RD Continued											
			08/27/24	Bill	24 3	Water	WOA		34216067		114.38		114.38
			08/27/24	Bill	24 3	Water	PEN		34216067		0.28		114.66
			08/27/24	Bill	24 3	Sewer	S01		34216067		175.62		290.28
			09/25/24	Payment	24 3	Sewer	102	CK			175.62-	0.00	114.66
			09/25/24	Payment	24 3	Water	101	CK			114.66-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		34216067		82.51		82.51
			11/27/24	Bill	24 4	Water	PEN		34216067		0.21		82.72
			11/27/24	Bill	24 4	Sewer	S01		34216067		151.75		234.47
1260520-0	R	29 4 JAMAICA RD BHINDA/MIDHA, MADHUR/MANISHA											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	WOA		34219228		64.98		64.98
			02/27/24	Bill	24 1	Water	PEN		34219228		0.17		65.15
			02/27/24	Bill	24 1	Sewer	S01		34219228		137.73		202.88
			04/29/24	Payment	24 1	Sewer	102	CK			137.73-	1.90-	65.15
			04/29/24	Payment	24 1	Water	101	CK			65.15-	0.90-	0.00
			05/24/24	Bill	24 2	Water	WOA		34219228		55.40		55.40
			05/24/24	Bill	24 2	Water	PEN		34219228		0.14		55.54
			05/24/24	Bill	24 2	Sewer	S01		34219228		129.95		185.49
			07/09/24	Payment	24 2	Sewer	102	CK			129.95-	1.30-	55.54
			07/09/24	Payment	24 2	Water	101	CK			55.54-	0.55-	0.00
			08/27/24	Bill	24 3	Water	WOA		34219228		106.30		106.30
			08/27/24	Bill	24 3	Water	PEN		34219228		0.26		106.56
			08/27/24	Bill	24 3	Sewer	S01		34219228		169.56		276.12
			11/05/24	Payment	24 3	Sewer	102	CK			169.56-	2.56-	106.56
			11/05/24	Payment	24 3	Water	101	CK			106.56-	1.61-	0.00
			11/27/24	Bill	24 4	Water	WOA		34219228		49.65		49.65
			11/27/24	Bill	24 4	Water	PEN		34219228		0.13		49.78
			11/27/24	Bill	24 4	Sewer	S01		34219228		125.28		175.06
1260560-0	R	29 6 JAMAICA RD ZASLAVSKY, LUDMILA/BORIS											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	WOA		34219145		38.14		38.14
			02/27/24	Bill	24 1	Water	PEN		34219145		0.10		38.24
			02/27/24	Bill	24 1	Sewer	S01		34219145		115.93		154.17
			03/14/24	Payment	24 1	Water	101	CK 3148			38.24-	0.00	115.93
			03/14/24	Payment	24 1	Sewer	102	CK 3148			115.93-	0.00	0.00
			05/24/24	Bill	24 2	Water	WOA		34219145		48.79		48.79
			05/24/24	Bill	24 2	Water	PEN		34219145		0.13		48.92
			05/24/24	Bill	24 2	Sewer	S01		34219145		124.58		173.50
			06/05/24	Payment	24 2	Water	101	CK 3168			48.92-	0.00	124.58
			06/05/24	Payment	24 2	Sewer	102	CK 3168			124.58-	0.00	0.00
			08/27/24	Bill	24 3	Water	WOA		34219145		273.24		273.24
			08/27/24	Bill	24 3	Water	PEN		34219145		0.53		273.77
			08/27/24	Bill	24 3	Sewer	S01		34219145		261.95		535.72
			09/06/24	Payment	24 3	Water	101	CK 3186			273.77-	0.00	261.95
			09/06/24	Payment	24 3	Sewer	102	CK 3186			261.95-	0.00	0.00
			09/09/24	Bill	24 4	Water	WOA	ProRte Final	34219145		49.62		49.62
			09/09/24	Bill	24 4	Water	PEN	ProRte Final	34219145		0.10		49.72
			09/09/24	Bill	24 4	Water	FIN	Final			47.15		96.87
			09/09/24	Bill	24 4	Sewer	S01	ProRte Final	34219145		48.49		145.36

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1260560-0	6 JAMAICA RD		Continued							
09/09/24	Bill	24 4	Sewer	RSR	ProRte Final			0.00		145.36
09/26/24	Payment	24 4	Water	101	CK 34177			49.72-	0.00	95.64
09/26/24	Payment	24 4	Sewer	102	CK 34177			48.49-	0.00	47.15
09/26/24	Payment	24 4	Water	107	CK 34177		FIN	47.15-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		15869187		29.56		29.56
11/27/24	Bill	24 4	Water	PEN		15869187		0.09		29.65
11/27/24	Bill	24 4	Sewer	S01		15869187		98.66		128.31
01/06/25	Payment	24 4	Water	101	CK 266			29.39-	0.26-	98.92
01/06/25	Payment	24 4	Sewer	102	CK 266			97.80-	0.86-	1.12
1260620-0	R 29		21 WATERLOO DR				MARTINO, CHRISTOPHER/SHREYA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		69966346		96.41		96.41
02/27/24	Bill	24 1	Water	PEN		69966346		0.24		96.65
02/27/24	Bill	24 1	Sewer	S01		69966346		162.16		258.81
03/15/24	Payment	24 1	Sewer	102	CK			162.16-	0.00	96.65
03/15/24	Payment	24 1	Water	101	CK			96.65-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		69966346		80.20		80.20
05/24/24	Bill	24 2	Water	PEN		69966346		0.20		80.40
05/24/24	Bill	24 2	Sewer	S01		69966346		150.02		230.42
06/14/24	Payment	24 2	Sewer	102	CK	payargo		150.02-	0.00	80.40
06/14/24	Payment	24 2	Water	101	CK	payargo		80.40-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		69966346		70.14		70.14
08/27/24	Bill	24 3	Water	PEN		69966346		0.18		70.32
08/27/24	Bill	24 3	Sewer	S01		69966346		141.92		212.24
09/13/24	Payment	24 3	Sewer	102	CK	payargo		141.92-	0.00	70.32
09/13/24	Payment	24 3	Water	101	CK	payargo		70.32-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		69966346		72.14		72.14
11/27/24	Bill	24 4	Water	PEN		69966346		0.18		72.32
11/27/24	Bill	24 4	Sewer	S01		69966346		143.54		215.86
12/06/24	Payment	24 4	Sewer	102	CK	payargo		142.97-	0.00	72.89
12/06/24	Payment	24 4	Water	101	CK	payargo		72.03-	0.00	0.86
1260640-0	R 29		9 JAMAICA RD				HANDLER, IAN S/HEATHER A			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34217002		109.07		109.07
02/27/24	Bill	24 1	Water	PEN		34217002		0.27		109.34
02/27/24	Bill	24 1	Sewer	S01		34217002		171.64		280.98
03/21/24	Payment	24 1	Sewer	102	CK	payargo		171.64-	0.00	109.34
03/21/24	Payment	24 1	Water	101	CK	payargo		109.34-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		34217002		159.63		159.63
05/24/24	Bill	24 2	Water	PEN		34217002		0.36		159.99
05/24/24	Bill	24 2	Sewer	S01		34217002		203.65		363.64
08/26/24	Payment	24 2	Sewer	102	CK			203.65-	4.16-	159.99
08/26/24	Payment	24 2	Water	101	CK			159.99-	3.26-	0.00
08/27/24	Bill	24 3	Water	WOA		34217002		510.54		510.54
08/27/24	Bill	24 3	Water	PEN		34217002		0.87		511.41
08/27/24	Bill	24 3	Sewer	S01		34217002		379.24		890.65
10/29/24	Overpayment	Water		WOV	CK	payargo		0.59-	0.00	890.06
10/29/24	Overpayment	Sewer		SOV	CK	payargo		0.59-	0.00	889.47
10/29/24	Payment	24 3	Sewer	102	CK	payargo		379.24-	5.23-	510.23

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1260640-0	9	JAMAICA RD	Continued											
				10/29/24	Payment	24 3	Water		101 CK	payargo		511.41-	7.03-	1.18-
				11/25/24	Appl Ovr	24 4	Water		004 CK	FR Sewer	10/29/24	0.59-	0.00	1.18-
				11/25/24	Appl Ovr	24 4	Water		004 CK	FR Water	10/29/24	0.59-	0.00	1.18-
				11/27/24	Bill	24 4	Water		W0A	34217002		270.09		268.91
				11/27/24	Bill	24 4	Water		PEN	34217002		0.52		269.43
				11/27/24	Bill	24 4	Sewer		S01	34217002		260.39		529.82
1260700-0	R	29	29 WATERLOO DR	CHEN										
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34218682		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	34218682		0.03		36.47
				02/27/24	Bill	24 1	Sewer		S01	34218682		89.47		125.94
				05/24/24	Bill	24 2	Water		W0A	34218682		36.44		162.38
				05/24/24	Bill	24 2	Water		PEN	34218682		0.02		162.40
				05/24/24	Bill	24 2	Sewer		S01	34218682		86.52		248.92
				08/27/24	Bill	24 3	Water		W0A	34218682		36.44		285.36
				08/27/24	Bill	24 3	Water		PEN	34218682		0.06		285.42
				08/27/24	Bill	24 3	Sewer		S01	34218682		100.19		385.61
				08/28/24	Payment	24 1	Water		101 CK	1063		36.47-	1.47-	349.14
				08/28/24	Payment	24 1	Sewer		102 CK	1063		89.47-	3.60-	259.67
				08/28/24	Payment	24 2	Water		101 CK	1063		36.46-	0.76-	223.21
				08/28/24	Payment	24 2	Sewer		102 CK	1063		86.52-	1.81-	136.69
				08/28/24	Payment	24 3	Water		101 CK	1063		36.50-	0.00	100.19
				08/28/24	Payment	24 3	Sewer		102 CK	1063		100.19-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	34218682		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	34218682		0.05		36.49
				11/27/24	Bill	24 4	Sewer		S01	34218682		98.46		134.95
1260800-0	R	29	18 COLD HILL RD	YAGAPPAN, ARUL/SWARNA										
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34216439		76.06		76.06
				02/27/24	Bill	24 1	Water		PEN	34216439		0.19		76.25
				02/27/24	Bill	24 1	Sewer		S01	34216439		146.73		222.98
				03/28/24	Payment	24 1	Sewer		102 CK	payargo		145.72-	1.01-	77.26
				03/28/24	Payment	24 1	Water		101 CK	payargo		75.73-	0.52-	1.53
				05/24/24	Bill	24 2	Water		W0A	34216439		67.11		68.64
				05/24/24	Bill	24 2	Water		PEN	34216439		0.17		68.81
				05/24/24	Bill	24 2	Sewer		S01	34216439		139.46		208.27
				07/26/24	Overpayment		Water		WOV CK	payargo		0.26-	0.00	208.01
				07/26/24	Overpayment		Sewer		SOV CK	payargo		0.25-	0.00	207.76
				07/26/24	Payment	24 1	Sewer		102 CK	payargo		1.01-	0.03-	206.75
				07/26/24	Payment	24 1	Water		101 CK	payargo		0.52-	0.01-	206.23
				07/26/24	Payment	24 2	Sewer		102 CK	payargo		139.46-	1.92-	66.77
				07/26/24	Payment	24 2	Water		101 CK	payargo		67.28-	0.92-	0.51-
				08/26/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	07/26/24	0.25-	0.00	0.51-
				08/26/24	Appl Ovr	24 3	Water		004 CK	FR Water	07/26/24	0.26-	0.00	0.51-
				08/27/24	Bill	24 3	Water		W0A	34216439		193.09		192.58
				08/27/24	Bill	24 3	Water		PEN	34216439		0.41		192.99
				08/27/24	Bill	24 3	Sewer		S01	34216439		222.33		415.32
				09/23/24	Payment	24 3	Sewer		102 CK	payargo		222.33-	0.00	192.99
				09/23/24	Payment	24 3	Water		101 CK	payargo		192.99-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1260800-0	18 COLD HILL RD		Continued							
11/27/24	Bill	24 4	Water	WOA		34216439		135.71		135.71
11/27/24	Bill	24 4	Water	PEN		34216439		0.32		136.03
11/27/24	Bill	24 4	Sewer	SO1		34216439		189.81		325.84
12/27/24	Payment	24 4	Sewer	102	CK	payargo		188.55-	1.27-	137.29
12/27/24	Payment	24 4	Water	101	CK	payargo		135.12-	0.90-	2.17
1260980-0	R 29		6 COLD HILL RD				SHERIDAN, KEVIN M & EILEEN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		39557430		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		39557430		0.07		36.51
02/27/24	Bill	24 1	Sewer	SO1		39557430		103.72		140.23
03/13/24	Payment	24 1	Water	101	CK 8509			36.51-	0.00	103.72
03/13/24	Payment	24 1	Sewer	102	CK 8509			103.72-	0.00	0.00
05/24/24	Bill	24 2	Water	WOA		39557430		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		39557430		0.04		36.48
05/24/24	Bill	24 2	Sewer	SO1		39557430		93.41		129.89
06/05/24	Payment	24 2	Water	101	CK 8564			36.48-	0.00	93.41
06/05/24	Payment	24 2	Sewer	102	CK 8564			93.41-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		39557430		233.41		233.41
08/27/24	Bill	24 3	Water	PEN		39557430		0.47		233.88
08/27/24	Bill	24 3	Sewer	SO1		39557430		242.26		476.14
09/18/24	Overpayment	Sewer		SOV	CK 8639			0.10-	0.00	476.04
09/18/24	Payment	24 3	Water	101	CK 8639			233.88-	0.00	242.16
09/18/24	Payment	24 3	Sewer	102	CK 8639			242.26-	0.00	0.10-
11/25/24	Appl Ovr	24 4	Water	004	CK 8639	FR Sewer	09/18/24	0.10-	0.00	0.10-
11/27/24	Bill	24 4	Water	WOA		39557430		280.03		279.93
11/27/24	Bill	24 4	Water	PEN		39557430		0.54		280.47
11/27/24	Bill	24 4	Sewer	SO1		39557430		265.30		545.77
12/30/24	Payment	24 4	Water	101	CK 8717			278.41-	2.05-	267.36
12/30/24	Payment	24 4	Sewer	102	CK 8717			263.36-	1.95-	4.00
1261060-0	R 29		4 GUNSTON CT				MASOOD, FARHEEN			
Water: 9	Sewer: 9									
									Prev. Bal:	1.28
02/27/24	Bill	24 1	Water	WOA		34219204		50.29		51.57
02/27/24	Bill	24 1	Water	PEN		34219204		0.13		51.70
02/27/24	Bill	24 1	Sewer	SO1		34219204		125.80		177.50
05/20/24	Payment	24 1	Sewer	102	CK			125.80-	2.32-	51.70
05/20/24	Payment	24 1	Water	101	CK			50.42-	0.93-	1.28
05/20/24	Reversal	24 1	Water	101	CK			50.42	0.93	51.70
05/20/24	Reversal	24 1	Sewer	102	CK			125.80	2.32	177.50
05/21/24	Overpayment	Water		WOV	CK	payargo		90.40-	0.00	87.10
05/21/24	Overpayment	Sewer		SOV	CK	payargo		90.39-	0.00	3.29-
05/23/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	05/21/24	50.42-	0.00	3.29-
05/23/24	Appl Ovr	24 1	Sewer	004	CK	FR Water	05/21/24	89.98-	0.00	3.29-
05/23/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	05/21/24	39.11-	0.00	3.29-
05/24/24	Bill	24 2	Water	WOA		34219204		39.00		35.71
05/24/24	Bill	24 2	Water	PEN		34219204		0.11		35.82
05/24/24	Bill	24 2	Sewer	SO1		34219204		116.63		152.45
07/23/24	Overpayment	Water		WOV	CK	payargo		0.24-	0.00	152.21
07/23/24	Overpayment	Sewer		SOV	CK	payargo		0.23-	0.00	151.98
07/23/24	Payment	24 1	Sewer	102	CK	payargo		35.82-	1.16-	116.16

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1261060-0	4 GUNSTON CT		Continued							
07/23/24	Payment	24 2 Sewer	102	CK		payargo		116.63-	1.53-	0.47-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	07/23/24	0.23-	0.00	0.47-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	07/23/24	0.24-	0.00	0.47-
08/27/24	Bill	24 3 Water	W0A			34219204		42.62		42.15
08/27/24	Bill	24 3 Water	PEN			34219204		0.11		42.26
08/27/24	Bill	24 3 Sewer	S01			34219204		119.57		161.83
10/21/24	Payment	24 3 Sewer	102	CK		payargo		119.47-	1.43-	42.36
10/21/24	Payment	24 3 Water	101	CK		payargo		42.22-	0.51-	0.14
11/27/24	Bill	24 4 Water	W0A			34219204		37.51		37.65
11/27/24	Bill	24 4 Water	PEN			34219204		0.10		37.75
11/27/24	Bill	24 4 Sewer	S01			34219204		115.42		153.17
1261120-0	R	29	25 COLD HILL RD				NAISHULER, STEVEN M & HEDDJ			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34219123		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34219123		0.07		36.51
02/27/24	Bill	24 1 Sewer	S01			34219123		103.31		139.82
03/28/24	Payment	24 1 Sewer	102	CK		payargo		102.60-	0.71-	37.22
03/28/24	Payment	24 1 Water	101	CK		payargo		36.26-	0.25-	0.96
05/24/24	Bill	24 2 Water	W0A			34219123		36.44		37.40
05/24/24	Bill	24 2 Water	PEN			34219123		0.04		37.44
05/24/24	Bill	24 2 Sewer	S01			34219123		92.23		129.67
06/24/24	Payment	24 1 Sewer	102	CK		payargo		0.71-	0.01-	128.96
06/24/24	Payment	24 1 Water	101	CK		payargo		0.25-	0.00	128.71
06/24/24	Payment	24 2 Sewer	102	CK		payargo		91.62-	0.61-	37.09
06/24/24	Payment	24 2 Water	101	CK		payargo		36.24-	0.24-	0.85
08/27/24	Bill	24 3 Water	W0A			34219123		36.44		37.29
08/27/24	Bill	24 3 Water	PEN			34219123		0.05		37.34
08/27/24	Bill	24 3 Sewer	S01			34219123		95.69		133.03
09/26/24	Payment	24 2 Sewer	102	CK		payargo		0.61-	0.01-	132.42
09/26/24	Payment	24 2 Water	101	CK		payargo		0.24-	0.00	132.18
09/26/24	Payment	24 3 Sewer	102	CK		payargo		95.07-	0.62-	37.11
09/26/24	Payment	24 3 Water	101	CK		payargo		36.26-	0.23-	0.85
11/27/24	Bill	24 4 Water	W0A			34219123		36.44		37.29
11/27/24	Bill	24 4 Water	PEN			34219123		0.05		37.34
11/27/24	Bill	24 4 Sewer	S01			34219123		95.69		133.03
12/27/24	Payment	24 3 Sewer	102	CK		payargo		0.62-	0.01-	132.41
12/27/24	Payment	24 3 Water	101	CK		payargo		0.23-	0.00	132.18
12/27/24	Payment	24 4 Sewer	102	CK		payargo		95.05-	0.64-	37.13
12/27/24	Payment	24 4 Water	101	CK		payargo		36.25-	0.24-	0.88
1261200-0	R	29	33 COLD HILL RD				ZHU, P.			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			13235981		64.39		64.39
02/27/24	Bill	24 1 Water	PEN			13235981		0.17		64.56
02/27/24	Bill	24 1 Sewer	S01			13235981		137.25		201.81
03/28/24	Payment	24 1 Sewer	102	CK		payargo		136.30-	0.95-	65.51
03/28/24	Payment	24 1 Water	101	CK		payargo		64.12-	0.44-	1.39
05/24/24	Bill	24 2 Water	W0A			13235981		40.91		42.30
05/24/24	Bill	24 2 Water	PEN			13235981		0.11		42.41
05/24/24	Bill	24 2 Sewer	S01			13235981		118.18		160.59

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1261200-0	33 COLD HILL RD	Continued									
06/24/24	Payment		24 1 Sewer	102	CK		payargo		0.95-	0.02-	159.64
06/24/24	Payment		24 1 Water	101	CK		payargo		0.44-	0.01-	159.20
06/24/24	Payment		24 2 Sewer	102	CK		payargo		117.39-	0.79-	41.81
06/24/24	Payment		24 2 Water	101	CK		payargo		40.75-	0.27-	1.06
08/27/24	Bill		24 3 Water	WOA			13235981		66.94		68.00
08/27/24	Bill		24 3 Water	PEN			13235981		0.17		68.17
08/27/24	Bill		24 3 Sewer	S01			13235981		139.32		207.49
09/26/24	Payment		24 2 Sewer	102	CK		payargo		0.79-	0.02-	206.70
09/26/24	Payment		24 2 Water	101	CK		payargo		0.27-	0.01-	206.43
09/26/24	Payment		24 3 Sewer	102	CK		payargo		138.42-	0.90-	68.01
09/26/24	Payment		24 3 Water	101	CK		payargo		66.68-	0.43-	1.33
11/27/24	Bill		24 4 Water	WOA			13235981		55.57		56.90
11/27/24	Bill		24 4 Water	PEN			13235981		0.14		57.04
11/27/24	Bill		24 4 Sewer	S01			13235981		130.09		187.13
12/27/24	Payment		24 3 Sewer	102	CK		payargo		0.90-	0.02-	186.23
12/27/24	Payment		24 3 Water	101	CK		payargo		0.43-	0.01-	185.80
12/27/24	Payment		24 4 Sewer	102	CK		payargo		129.22-	0.87-	56.58
12/27/24	Payment		24 4 Water	101	CK		payargo		55.34-	0.37-	1.24
1261220-0	R	29 1 WAVERLY CT					GONZALEZ, NELSON/EVA				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1 Water	WOA			34325381		61.79		61.79
02/27/24	Bill		24 1 Water	PEN			34325381		0.16		61.95
02/27/24	Bill		24 1 Sewer	S01			34325381		135.14		197.09
03/28/24	Payment		24 1 Sewer	102	CK		payargo		134.20-	0.93-	62.89
03/28/24	Payment		24 1 Water	101	CK		payargo		61.52-	0.43-	1.37
05/24/24	Bill		24 2 Water	WOA			34325381		49.65		51.02
05/24/24	Bill		24 2 Water	PEN			34325381		0.13		51.15
05/24/24	Bill		24 2 Sewer	S01			34325381		125.28		176.43
07/08/24	Payment		24 1 Sewer	102	CK		payargo		0.94-	0.02-	175.49
07/08/24	Payment		24 1 Water	101	CK		payargo		0.43-	0.01-	175.06
07/08/24	Payment		24 2 Sewer	102	CK		payargo		124.06-	1.22-	51.00
07/08/24	Payment		24 2 Water	101	CK		payargo		49.29-	0.49-	1.71
08/27/24	Bill		24 3 Water	WOA			34325381		283.04		284.75
08/27/24	Bill		24 3 Water	PEN			34325381		0.54		285.29
08/27/24	Bill		24 3 Sewer	S01			34325381		266.79		552.08
09/26/24	Payment		24 2 Sewer	102	CK		payargo		1.22-	0.02-	550.86
09/26/24	Payment		24 2 Water	101	CK		payargo		0.49-	0.01-	550.37
09/26/24	Payment		24 3 Sewer	102	CK		payargo		265.07-	1.72-	285.30
09/26/24	Payment		24 3 Water	101	CK		payargo		281.76-	1.82-	3.54
11/27/24	Bill		24 4 Water	WOA			34325381		158.43		161.97
11/27/24	Bill		24 4 Water	PEN			34325381		0.36		162.33
11/27/24	Bill		24 4 Sewer	S01			34325381		202.95		365.28
12/27/24	Payment		24 3 Sewer	102	CK		payargo		1.72-	0.03-	363.56
12/27/24	Payment		24 3 Water	101	CK		payargo		1.82-	0.04-	361.74
12/27/24	Payment		24 4 Sewer	102	CK		payargo		201.60-	1.35-	160.14
12/27/24	Payment		24 4 Water	101	CK		payargo		157.73-	1.06-	2.41
1261240-0	R	29 3 WAVERLY CT					AHMED, SHAMIN				
Water: 9 Sewer: 9											
										Prev. Bal:	1.97-
02/27/24	Bill		24 1 Water	WOA			34219102		72.44		70.47

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1261240-0	3 WAVERLY CT		Continued							
02/27/24	Bill	24 1 Water	PEN			34219102		0.18		70.65
02/27/24	Bill	24 1 Sewer	S01			34219102		143.79		214.44
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Water	12/11/23	0.99-	0.00	214.44
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	12/11/23	0.98-	0.00	214.44
03/04/24	Payment	24 1 Sewer	102	CK		payargo		134.11-	0.00	80.33
03/04/24	Payment	24 1 Water	101	CK		payargo		65.89-	0.00	14.44
04/30/24	Overpayment	Water	WOV	CK		payargo		0.18-	0.00	14.26
04/30/24	Overpayment	Sewer	SOV	CK		payargo		0.17-	0.00	14.09
04/30/24	Payment	24 1 Sewer	102	CK		payargo		9.68-	0.14-	4.41
04/30/24	Payment	24 1 Water	101	CK		payargo		4.76-	0.07-	0.35-
05/23/24	Appl Ovr	24 2 Water	004	CK		FR Water	04/30/24	0.18-	0.00	0.35-
05/23/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	04/30/24	0.17-	0.00	0.35-
05/24/24	Bill	24 2 Water	WOA			34219102		61.57		61.22
05/24/24	Bill	24 2 Water	PEN			34219102		0.16		61.38
05/24/24	Bill	24 2 Sewer	S01			34219102		134.96		196.34
06/18/24	Payment	24 2 Sewer	102	CK		payargo		134.96-	0.00	61.38
06/18/24	Payment	24 2 Water	101	CK		payargo		61.38-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			34219102		58.17		58.17
08/27/24	Bill	24 3 Water	PEN			34219102		0.15		58.32
08/27/24	Bill	24 3 Sewer	S01			34219102		132.20		190.52
09/10/24	Overpayment	Water	WOV	CK		payargo		0.24-	0.00	190.28
09/10/24	Overpayment	Sewer	SOV	CK		payargo		0.24-	0.00	190.04
09/10/24	Payment	24 3 Sewer	102	CK		payargo		132.20-	0.00	57.84
09/10/24	Payment	24 3 Water	101	CK		payargo		58.32-	0.00	0.48-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Water	09/10/24	0.24-	0.00	0.48-
11/25/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	09/10/24	0.24-	0.00	0.48-
11/27/24	Bill	24 4 Water	WOA			34219102		51.35		50.87
11/27/24	Bill	24 4 Water	PEN			34219102		0.14		51.01
11/27/24	Bill	24 4 Sewer	S01			34219102		126.66		177.67
01/14/25	Payment	24 4 Sewer	102	CK		payargo		125.33-	1.32-	52.34
01/14/25	Payment	24 4 Water	101	CK		payargo		50.48-	0.53-	1.86
1261280-0	R	29	7 WAVERLY CT			NAGENDRA/JADHAV, VIKRAM/KUNDA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			33349409		48.37		48.37
02/27/24	Bill	24 1 Water	PEN			33349409		0.13		48.50
02/27/24	Bill	24 1 Sewer	S01			33349409		124.24		172.74
03/04/24	Payment	24 1 Sewer	102	CK				124.24-	0.00	48.50
03/04/24	Payment	24 1 Water	101	CK				48.50-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA			33349409		122.47		122.47
05/24/24	Bill	24 2 Water	PEN			33349409		0.29		122.76
05/24/24	Bill	24 2 Sewer	S01			33349409		181.67		304.43
05/28/24	Payment	24 2 Sewer	102	CK				181.67-	0.00	122.76
05/28/24	Payment	24 2 Water	101	CK				122.76-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			33349409		430.39		430.39
08/27/24	Bill	24 3 Water	PEN			33349409		0.75		431.14
08/27/24	Bill	24 3 Sewer	S01			33349409		339.62		770.76
08/28/24	Payment	24 3 Sewer	102	CK				339.62-	0.00	431.14
08/28/24	Payment	24 3 Water	101	CK				431.14-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA			33349409		217.24		217.24
11/27/24	Bill	24 4 Water	PEN			33349409		0.45		217.69

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1261280-0	7 WAVERLY CT		Continued					
11/27/24	Bill	24 4 Sewer	S01	33349409		234.27		451.96
1261480-0	R	29	22 COLD HILL RD	KWIATKOWSKI, EDWARD J JR/MAE				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216902		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34216902		0.09		36.53
02/27/24	Bill	24 1 Sewer	S01	34216902		111.61		148.14
05/24/24	Bill	24 2 Water	W0A	34216902		36.44		184.58
05/24/24	Bill	24 2 Water	PEN	34216902		0.07		184.65
05/24/24	Bill	24 2 Sewer	S01	34216902		102.61		287.26
06/03/24	Payment	24 1 Sewer	102 CK			111.61-	2.38-	175.65
06/03/24	Payment	24 1 Water	101 CK			36.53-	0.78-	139.12
08/27/24	Bill	24 3 Water	W0A	34216902		43.04		182.16
08/27/24	Bill	24 3 Water	PEN	34216902		0.12		182.28
08/27/24	Bill	24 3 Sewer	S01	34216902		119.91		302.19
10/28/24	Payment	24 2 Sewer	102 CK			102.61-	3.51-	199.58
10/28/24	Payment	24 2 Water	101 CK			36.51-	1.25-	163.07
10/28/24	Payment	24 3 Sewer	102 CK			119.91-	1.63-	43.16
10/28/24	Payment	24 3 Water	101 CK			43.16-	0.58-	0.00
11/27/24	Bill	24 4 Water	W0A	34216902		55.18		55.18
11/27/24	Bill	24 4 Water	PEN	34216902		0.14		55.32
11/27/24	Bill	24 4 Sewer	S01	34216902		129.77		185.09
1261520-0	R	29	26 WATERLOO DR	KRYSZTOFIK/BRYNKUS				
Water: 9	Sewer: 9							
							Prev. Bal:	0.09-
02/27/24	Bill	24 1 Water	W0A	34218538		63.49		63.40
02/27/24	Bill	24 1 Water	PEN	34218538		0.16		63.56
02/27/24	Bill	24 1 Sewer	S01	34218538		136.52		200.08
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.05-	0.00	200.08
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.04-	0.00	200.08
05/03/24	Payment	24 1 Sewer	102 CK			136.52-	2.00-	63.56
05/03/24	Payment	24 1 Water	101 CK			63.56-	0.93-	0.00
05/24/24	Bill	24 2 Water	W0A	34218538		49.65		49.65
05/24/24	Bill	24 2 Water	PEN	34218538		0.13		49.78
05/24/24	Bill	24 2 Sewer	S01	34218538		125.28		175.06
08/02/24	Payment	24 2 Sewer	102 CK			125.28-	1.89-	49.78
08/02/24	Payment	24 2 Water	101 CK			49.78-	0.75-	0.00
08/27/24	Bill	24 3 Water	W0A	34218538		71.16		71.16
08/27/24	Bill	24 3 Water	PEN	34218538		0.18		71.34
08/27/24	Bill	24 3 Sewer	S01	34218538		142.75		214.09
10/10/24	Payment	24 3 Sewer	102 CK			142.75-	1.36-	71.34
10/10/24	Payment	24 3 Water	101 CK			71.34-	0.68-	0.00
11/27/24	Bill	24 4 Water	W0A	34218538		47.52		47.52
11/27/24	Bill	24 4 Water	PEN	34218538		0.13		47.65
11/27/24	Bill	24 4 Sewer	S01	34218538		123.55		171.20
1261540-0	R	29	24 WATERLOO DR	CHANG, LYDIA L.				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216329		36.44		36.44
02/27/24	Bill	24 1 Sewer	S01	34216329		80.82		117.26
03/11/24	Payment	24 1 Sewer	102 CK			80.82-	0.00	36.44

Account Id / Cycle	Type	Section	Property Location / Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1261540-0	24 WATERLOO DR		Continued							
03/11/24	Payment	24 1 Water	101	CK				36.44-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34216329			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34216329			0.05		36.49
05/24/24	Bill	24 2 Sewer	S01		34216329			96.90		133.39
06/06/24	Payment	24 2 Sewer	102	CK				96.90-	0.00	36.49
06/06/24	Payment	24 2 Water	101	CK				36.49-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34216329			38.36		38.36
08/27/24	Bill	24 3 Water	PEN		34216329			0.10		38.46
08/27/24	Bill	24 3 Sewer	S01		34216329			116.11		154.57
09/09/24	Payment	24 3 Sewer	102	CK				116.11-	0.00	38.46
09/09/24	Payment	24 3 Water	101	CK				38.46-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34216329			36.44		36.44
11/27/24	Bill	24 4 Sewer	S01		34216329			80.47		116.91
1261870-0	R 29		5 WATERLOO DR			REGAN, ROSEMARY				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34218531			40.70		40.70
02/27/24	Bill	24 1 Water	PEN		34218531			0.11		40.81
02/27/24	Bill	24 1 Sewer	S01		34218531			118.01		158.82
04/29/24	Payment	24 1 Sewer	102	CK				118.01-	1.63-	40.81
04/29/24	Payment	24 1 Water	101	CK				40.81-	0.56-	0.00
05/24/24	Bill	24 2 Water	WOA		34218531			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34218531			0.05		36.49
05/24/24	Bill	24 2 Sewer	S01		34218531			97.08		133.57
05/28/24	Payment	24 2 Sewer	102	CK				97.08-	0.00	36.49
05/28/24	Payment	24 2 Water	101	CK				36.49-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34218531			343.94		343.94
08/27/24	Bill	24 3 Water	PEN		34218531			0.63		344.57
08/27/24	Bill	24 3 Sewer	S01		34218531			296.89		641.46
09/16/24	Payment	24 3 Sewer	102	CK				296.89-	0.00	344.57
09/16/24	Payment	24 3 Water	101	CK				344.57-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34218531			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34218531			0.09		36.53
11/27/24	Bill	24 4 Sewer	S01		34218531			111.78		148.31
1261880-0	R 29		7 WATERLOO DR			BALBIN				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34219086			81.81		81.81
02/27/24	Bill	24 1 Water	PEN		34219086			0.21		82.02
02/27/24	Bill	24 1 Sewer	S01		34219086			151.23		233.25
04/22/24	Payment	24 1 Sewer	102	CK				151.23-	1.85-	82.02
04/22/24	Payment	24 1 Water	101	CK				82.02-	1.00-	0.00
05/24/24	Bill	24 2 Water	WOA		34219086			66.47		66.47
05/24/24	Bill	24 2 Water	PEN		34219086			0.17		66.64
05/24/24	Bill	24 2 Sewer	S01		34219086			138.94		205.58
08/06/24	Payment	24 2 Sewer	102	CK				138.94-	2.22-	66.64
08/06/24	Payment	24 2 Water	101	CK				66.64-	1.06-	0.00
08/27/24	Bill	24 3 Water	WOA		34219086			381.39		381.39
08/27/24	Bill	24 3 Water	PEN		34219086			0.68		382.07
08/27/24	Bill	24 3 Sewer	S01		34219086			315.40		697.47
11/06/24	Payment	24 3 Sewer	102	CK				315.40-	4.84-	382.07

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1261880-0	7 WATERLOO DR		Continued					
11/06/24	Payment	24 3 Water	101 CK			382.07-	5.85-	0.00
11/27/24	Bill	24 4 Water	WOA	34219086		106.76		106.76
11/27/24	Bill	24 4 Water	PEN	34219086		0.26		107.02
11/27/24	Bill	24 4 Sewer	S01	34219086		169.91		276.93
1262020-0	R	29	4 SHELTER COVE RD	KHAN, MUSTAFA A/NASREEN A				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34891094		79.27		79.27
02/27/24	Bill	24 1 Water	PEN	34891094		0.20		79.47
02/27/24	Bill	24 1 Sewer	S01	34891094		149.32		228.79
04/24/24	Payment	24 1 Sewer	102 CK			149.32-	1.89-	79.47
04/24/24	Payment	24 1 Water	101 CK			79.47-	1.00-	0.00
05/24/24	Bill	24 2 Water	WOA	34891094		67.54		67.54
05/24/24	Bill	24 2 Water	PEN	34891094		0.17		67.71
05/24/24	Bill	24 2 Sewer	S01	34891094		139.81		207.52
07/01/24	Payment	24 2 Sewer	102 CK			139.81-	1.15-	67.71
07/01/24	Payment	24 2 Water	101 CK			67.71-	0.56-	0.00
08/27/24	Bill	24 3 Water	WOA	34891094		108.15		108.15
08/27/24	Bill	24 3 Water	PEN	34891094		0.26		108.41
08/27/24	Bill	24 3 Sewer	S01	34891094		170.95		279.36
09/10/24	Payment	24 3 Sewer	102 CK			170.95-	0.00	108.41
09/10/24	Payment	24 3 Water	101 CK			108.41-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34891094		87.13		87.13
11/27/24	Bill	24 4 Water	PEN	34891094		0.22		87.35
11/27/24	Bill	24 4 Sewer	S01	34891094		155.21		242.56
1262120-0	R	29	24 GRANADA DR	WANG, TINGTING				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34328396		56.46		56.46
02/27/24	Bill	24 1 Water	PEN	34328396		0.15		56.61
02/27/24	Bill	24 1 Sewer	S01	34328396		130.81		187.42
05/14/24	Payment	24 1 Sewer	102 CK			130.81-	2.24-	56.61
05/14/24	Payment	24 1 Water	101 CK			56.61-	0.97-	0.00
05/24/24	Bill	24 2 Water	WOA	34328396		36.87		36.87
05/24/24	Bill	24 2 Water	PEN	34328396		0.10		36.97
05/24/24	Bill	24 2 Sewer	S01	34328396		114.90		151.87
08/27/24	Bill	24 3 Water	WOA	34328396		58.81		210.68
08/27/24	Bill	24 3 Water	PEN	34328396		0.15		210.83
08/27/24	Bill	24 3 Sewer	S01	34328396		132.72		343.55
10/01/24	Payment	24 2 Sewer	102 CK			114.90-	3.24-	228.65
10/01/24	Payment	24 2 Water	101 CK			36.97-	1.04-	191.68
10/01/24	Payment	24 3 Sewer	102 CK			132.72-	1.00-	58.96
10/01/24	Payment	24 3 Water	101 CK			58.96-	0.44-	0.00
11/27/24	Bill	24 4 Water	WOA	34328396		42.62		42.62
11/27/24	Bill	24 4 Water	PEN	34328396		0.11		42.73
11/27/24	Bill	24 4 Sewer	S01	34328396		119.57		162.30
1262320-0	R	29	5 PENWOOD DR	MAVILA/THANKAM, RAJEEV/SREEVID				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34218408		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34218408		0.09		36.53

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1262320-0	5 PENWOOD DR		Continued							
02/27/24	Bill	24 1 Sewer	S01			34218408		112.65		149.18
03/06/24	Payment	24 1 Water	101	CK	5607			36.53-	0.00	112.65
03/06/24	Payment	24 1 Sewer	102	CK	5607			112.65-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA			34218408		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34218408		0.07		36.51
05/24/24	Bill	24 2 Sewer	S01			34218408		102.61		139.12
06/12/24	Payment	24 2 Water	101	CK	4687			36.51-	0.00	102.61
06/12/24	Payment	24 2 Sewer	102	CK	4687			102.61-	0.00	0.00
07/31/24	Bill	24 3 Water	WOA	ProRte	Final	34218408		137.56		137.56
07/31/24	Bill	24 3 Water	PEN	ProRte	Final	34218408		0.30		137.86
07/31/24	Bill	24 3 Water	FIN	Final				47.15		185.01
07/31/24	Bill	24 3 Sewer	S01	ProRte	Final	34218408		171.10		356.11
07/31/24	Bill	24 3 Sewer	RSR	ProRte	Final			0.00		356.11
07/31/24	Payment	24 3 Water	101	CK	4729			2.36-	0.00	353.75
07/31/24	Payment	24 3 Sewer	102	CK	4729			2.94-	0.00	350.81
07/31/24	Payment	24 3 Water	107	CK	4729		FIN	0.81-	0.00	350.00
08/02/24	Payment	24 3 Water	101	CK	30438			135.50-	0.00	214.50
08/02/24	Payment	24 3 Sewer	102	CK	30438			168.16-	0.00	46.34
08/02/24	Payment	24 3 Water	107	CK	30438		FIN	46.34-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			34218408		44.19		44.19
08/27/24	Bill	24 3 Water	PEN			34218408		0.09		44.28
08/27/24	Bill	24 3 Sewer	S01			34218408		45.35		89.63
09/03/24	Payment	24 3 Sewer	102	CK				45.35-	0.00	44.28
09/03/24	Payment	24 3 Water	101	CK				44.28-	0.00	0.00
09/03/24	Reversal	24 3 Water	101	CK		online bad acct#		44.28	0.00	44.28
09/03/24	Reversal	24 3 Sewer	102	CK		online bad acct#		45.35	0.00	89.63
10/03/24	Payment	24 3 Sewer	102	CK				45.35-	0.36-	44.28
10/03/24	Payment	24 3 Water	101	CK				44.28-	0.35-	0.00
11/27/24	Bill	24 4 Water	WOA			34218408		323.64		323.64
11/27/24	Bill	24 4 Water	PEN			34218408		0.60		324.24
11/27/24	Bill	24 4 Sewer	S01			34218408		286.86		611.10
1270040-0	R	29	8 GRANADA DR				MALONEY, JOHN C. JR			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			34327844		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			34327844		0.07		36.51
02/27/24	Bill	24 1 Sewer	S01			34327844		103.48		139.99
03/27/24	Payment	24 1 Water	101	CK	6913			36.51-	0.00	103.48
03/27/24	Payment	24 1 Sewer	102	CK	6913			103.48-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA			34327844		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34327844		0.03		36.47
05/24/24	Bill	24 2 Sewer	S01			34327844		90.50		126.97
06/06/24	Payment	24 2 Water	101	CK	6941			36.47-	0.00	90.50
06/06/24	Payment	24 2 Sewer	102	CK	6941			90.50-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA			34327844		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			34327844		0.02		36.46
08/27/24	Bill	24 3 Sewer	S01			34327844		87.56		124.02
09/09/24	Payment	24 3 Water	101	CK	6608			36.46-	0.00	87.56
09/09/24	Payment	24 3 Sewer	102	CK	6608			87.56-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA			34327844		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34327844		0.01		36.45

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1270040-0	8 GRANADA DR		Continued					
11/27/24	Bill	24 4 Sewer	S01	34327844		82.89		119.34
12/30/24	Payment	24 4 Water	101 CK 6629			36.18-	0.27-	83.16
12/30/24	Payment	24 4 Sewer	102 CK 6629			82.28-	0.61-	0.88
1270100-0	R 29		7 GRANADA DR	ALMARZOH				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/08/24	Overpayment	Water	WOV CK 147			1.33-	0.00	1.33-
02/27/24	Bill	24 1 Water	WOA	33996896		87.59		86.26
02/27/24	Bill	24 1 Water	PEN	33996896		0.22		86.48
02/27/24	Bill	24 1 Sewer	S01	33996896		155.55		242.03
02/27/24	Appl Ovr	24 1 Water	004 CK 147	FR Water	02/08/24	1.33-	0.00	242.03
05/08/24	Payment	24 1 Water	101 CK 157			86.48-	1.36-	155.55
05/08/24	Payment	24 1 Sewer	102 CK 157			154.22-	2.45-	1.33
05/08/24	Payment	24 2 Sewer	102 CK 157			0.00	1.33-	1.33
05/24/24	Bill	24 2 Water	WOA	33996896		90.36		91.69
05/24/24	Bill	24 2 Water	PEN	33996896		0.22		91.91
05/24/24	Bill	24 2 Sewer	S01	33996896		157.63		249.54
08/07/24	Payment	24 1 Sewer	102 CK 166			1.33-	0.03-	248.21
08/07/24	Payment	24 2 Water	101 CK 166			90.58-	1.47-	157.63
08/07/24	Payment	24 2 Sewer	102 CK 166			157.63-	2.56-	0.00
08/27/24	Bill	24 3 Water	WOA	33996896		376.49		376.49
08/27/24	Bill	24 3 Water	PEN	33996896		0.67		377.16
08/27/24	Bill	24 3 Sewer	S01	33996896		312.98		690.14
11/05/24	Payment	24 3 Water	101 CK 121			377.16-	5.69-	312.98
11/05/24	Payment	24 3 Sewer	102 CK 121			311.65-	4.73-	1.33
11/05/24	Payment	24 3 Sewer	102 CK 121			1.33-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	33996896		308.24		308.24
11/27/24	Bill	24 4 Water	PEN	33996896		0.58		308.82
11/27/24	Bill	24 4 Sewer	S01	33996896		279.25		588.07
1270220-0	R 29		15 WOOD DR	SOLIMAN, VINA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34218585		46.45		46.45
02/27/24	Bill	24 1 Water	PEN	34218585		0.12		46.57
02/27/24	Bill	24 1 Sewer	S01	34218585		122.68		169.25
03/13/24	Payment	24 1 Sewer	102 CK			122.68-	0.00	46.57
03/13/24	Payment	24 1 Water	101 CK			46.57-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34218585		43.47		43.47
05/24/24	Bill	24 2 Water	PEN	34218585		0.12		43.59
05/24/24	Bill	24 2 Sewer	S01	34218585		120.26		163.85
08/27/24	Bill	24 3 Water	WOA	34218585		36.44		200.29
08/27/24	Bill	24 3 Water	PEN	34218585		0.06		200.35
08/27/24	Bill	24 3 Sewer	S01	34218585		101.92		302.27
11/07/24	Payment	24 2 Sewer	102 CK			120.26-	4.36-	182.01
11/07/24	Payment	24 2 Water	101 CK			43.59-	1.57-	138.42
11/07/24	Payment	24 3 Sewer	102 CK			101.92-	1.59-	36.50
11/07/24	Payment	24 3 Water	101 CK			36.50-	0.57-	0.00
11/27/24	Bill	24 4 Water	WOA	34218585		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34218585		0.06		36.50
11/27/24	Bill	24 4 Sewer	S01	34218585		100.88		137.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
1270440-0	R	29	9 SKYVIEW TER	ZUERBLIS, JOSEPH R & JANICE M				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216487		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	34216487		0.10		36.54
02/27/24	Bill	24 1 Sewer	S01	34216487		113.69		150.23
03/06/24	Payment	24 1 Sewer	102 CK	payargo		113.69-	0.00	36.54
03/06/24	Payment	24 1 Water	101 CK	payargo		36.54-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34216487		40.06		40.06
05/24/24	Bill	24 2 Water	PEN	34216487		0.11		40.17
05/24/24	Bill	24 2 Sewer	S01	34216487		117.49		157.66
06/03/24	Payment	24 2 Sewer	102 CK	payargo		117.49-	0.00	40.17
06/03/24	Payment	24 2 Water	101 CK	payargo		40.17-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34216487		66.47		66.47
08/27/24	Bill	24 3 Water	PEN	34216487		0.17		66.64
08/27/24	Bill	24 3 Sewer	S01	34216487		138.94		205.58
09/05/24	Payment	24 3 Sewer	102 CK	payargo		138.94-	0.00	66.64
09/05/24	Payment	24 3 Water	101 CK	payargo		66.64-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34216487		63.70		63.70
11/27/24	Bill	24 4 Water	PEN	34216487		0.16		63.86
11/27/24	Bill	24 4 Sewer	S01	34216487		136.69		200.55
1270760-0	R	29	2 TRACY LN	MALKI, BINIAMIN & ADRIKA				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	12729239		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	12729239		0.08		36.52
02/27/24	Bill	24 1 Sewer	S01	12729239		107.60		144.12
03/06/24	Payment	24 1 Water	101 CK 198			36.52-	0.00	107.60
03/06/24	Payment	24 1 Sewer	102 CK 198			107.60-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	12729239		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	12729239		0.06		36.50
05/24/24	Bill	24 2 Sewer	S01	12729239		101.06		137.56
06/03/24	Payment	24 2 Water	101 CK 1501			36.50-	0.00	101.06
06/03/24	Payment	24 2 Sewer	102 CK 1501			101.06-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	12729239		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	12729239		0.06		36.50
08/27/24	Bill	24 3 Sewer	S01	12729239		102.34		138.84
09/03/24	Payment	24 3 Water	101 CK 2415			36.50-	0.00	102.34
09/03/24	Payment	24 3 Sewer	102 CK 2415			102.34-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	12729239		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	12729239		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	12729239		98.84		135.33
1270800-0	R	29	5 TRACY LN	QASEM/BUKHARI, MASOOD/SUMERA				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	6303032		44.96		44.96
02/27/24	Bill	24 1 Water	PEN	6303032		0.12		45.08
02/27/24	Bill	24 1 Sewer	S01	6303032		121.47		166.55
05/24/24	Payment	24 1 Sewer	102 CK			121.47-	2.35-	45.08
05/24/24	Payment	24 1 Water	101 CK			45.08-	0.87-	0.00
05/24/24	Bill	24 2 Water	W0A	6303032		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	6303032		0.08		36.52

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1270800-0	5 TRACY LN		Continued							
05/24/24	Bill	24 2 Sewer	S01		6303032			107.63		144.15
05/24/24	Payment	24 2 Sewer	102	CK				107.63-	0.00	36.52
05/24/24	Payment	24 2 Water	101	CK				36.52-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A		6303032			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		6303032			0.10		36.54
08/27/24	Bill	24 3 Sewer	S01		6303032			114.55		151.09
08/28/24	Payment	24 3 Sewer	102	CK				114.55-	0.00	36.54
08/28/24	Payment	24 3 Water	101	CK				36.54-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A		6303032			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		6303032			0.08		36.52
11/27/24	Bill	24 4 Sewer	S01		6303032			107.63		144.15
1270840-0	R	29	6 TRACY LN				DE LEON/KOHN, JENNIFER/BRIAN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		39631243			56.25		56.25
02/27/24	Bill	24 1 Water	PEN		39631243			0.15		56.40
02/27/24	Bill	24 1 Sewer	S01		39631243			130.64		187.04
04/03/24	Payment	24 1 Sewer	102	CK				130.64-	1.05-	56.40
04/03/24	Payment	24 1 Water	101	CK				56.40-	0.45-	0.00
05/24/24	Bill	24 2 Water	W0A		39631243			53.74		53.74
05/24/24	Bill	24 2 Water	PEN		39631243			0.14		53.88
05/24/24	Bill	24 2 Sewer	S01		39631243			128.60		182.48
08/27/24	Bill	24 3 Water	W0A		39631243			73.33		255.81
08/27/24	Bill	24 3 Water	PEN		39631243			0.19		256.00
08/27/24	Bill	24 3 Sewer	S01		39631243			144.51		400.51
08/28/24	Payment	24 2 Sewer	102	CK				128.60-	2.69-	271.91
08/28/24	Payment	24 2 Water	101	CK				53.88-	1.12-	218.03
11/05/24	Payment	24 3 Sewer	102	CK				144.51-	2.18-	73.52
11/05/24	Payment	24 3 Water	101	CK				73.52-	1.11-	0.00
11/27/24	Bill	24 4 Water	W0A		39631243			55.44		55.44
11/27/24	Bill	24 4 Water	PEN		39631243			0.14		55.58
11/27/24	Bill	24 4 Sewer	S01		39631243			129.98		185.56
1270860-0	R	29	8 TRACY LN				KAVANAGH			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		34325761			42.40		42.40
02/27/24	Bill	24 1 Water	PEN		34325761			0.11		42.51
02/27/24	Bill	24 1 Sewer	S01		34325761			119.39		161.90
04/24/24	Payment	24 1 Sewer	102	CK				119.39-	1.51-	42.51
04/24/24	Payment	24 1 Water	101	CK				42.51-	0.54-	0.00
05/24/24	Bill	24 2 Water	W0A		34325761			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34325761			0.08		36.52
05/24/24	Bill	24 2 Sewer	S01		34325761			109.19		145.71
08/19/24	Payment	24 2 Sewer	102	CK				109.19-	2.06-	36.52
08/19/24	Payment	24 2 Water	101	CK				36.52-	0.69-	0.00
08/27/24	Bill	24 3 Water	W0A		34325761			38.78		38.78
08/27/24	Bill	24 3 Water	PEN		34325761			0.11		38.89
08/27/24	Bill	24 3 Sewer	S01		34325761			116.45		155.34
10/28/24	Payment	24 3 Sewer	102	CK				116.45-	1.58-	38.89
10/28/24	Payment	24 3 Water	101	CK				38.89-	0.53-	0.00
11/27/24	Bill	24 4 Water	W0A		34325761			36.44		36.44

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1270860-0	8	TRACY LN	Continued											
				11/27/24	Bill	24 4	Water		PEN	34325761		0.09		36.53
				11/27/24	Bill	24 4	Sewer		S01	34325761		109.88		146.41
1270920-0	R	29	10 TRACY LN OPPENBERG											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34326409		53.69		53.69
				02/27/24	Bill	24 1	Water		PEN	34326409		0.14		53.83
				02/27/24	Bill	24 1	Sewer		S01	34326409		128.56		182.39
				03/28/24	Payment	24 1	Sewer		102 CK			0.00	0.89-	182.39
				03/28/24	Payment	24 1	Water		101 CK			0.00	0.37-	182.39
				05/21/24	Payment	24 1	Sewer		102 CK			128.56-	1.51-	53.83
				05/21/24	Payment	24 1	Water		101 CK			53.83-	0.63-	0.00
				05/24/24	Bill	24 2	Water		W0A	34326409		45.39		45.39
				05/24/24	Bill	24 2	Water		PEN	34326409		0.12		45.51
				05/24/24	Bill	24 2	Sewer		S01	34326409		121.82		167.33
				08/27/24	Bill	24 3	Water		W0A	34326409		59.87		227.20
				08/27/24	Bill	24 3	Water		PEN	34326409		0.16		227.36
				08/27/24	Bill	24 3	Sewer		S01	34326409		133.58		360.94
				08/28/24	Payment	24 2	Sewer		102 CK			121.82-	2.54-	239.12
				08/28/24	Payment	24 2	Water		101 CK			45.51-	0.95-	193.61
				08/28/24	Payment	24 3	Sewer		102 CK			133.58-	0.00	60.03
				08/28/24	Payment	24 3	Water		101 CK			60.03-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	34326409		44.53		44.53
				11/27/24	Bill	24 4	Water		PEN	34326409		0.12		44.65
				11/27/24	Bill	24 4	Sewer		S01	34326409		121.12		165.77
1270940-0	R	29	12 TRACY LN FREUND, CHRIS											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34219009		70.52		70.52
				02/27/24	Bill	24 1	Water		PEN	34219009		0.18		70.70
				02/27/24	Bill	24 1	Sewer		S01	34219009		142.23		212.93
				03/22/24	Payment	24 1	Sewer		102 CK			142.23-	0.00	70.70
				03/22/24	Payment	24 1	Water		101 CK			70.70-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A	34219009		52.84		52.84
				05/24/24	Bill	24 2	Water		PEN	34219009		0.14		52.98
				05/24/24	Bill	24 2	Sewer		S01	34219009		127.87		180.85
				07/24/24	Payment	24 2	Sewer		102 CK			127.87-	1.70-	52.98
				07/24/24	Payment	24 2	Water		101 CK			52.98-	0.70-	0.00
				08/27/24	Bill	24 3	Water		W0A	34219009		93.13		93.13
				08/27/24	Bill	24 3	Water		PEN	34219009		0.23		93.36
				08/27/24	Bill	24 3	Sewer		S01	34219009		159.70		253.06
				11/04/24	Payment	24 3	Sewer		102 CK			159.70-	2.38-	93.36
				11/04/24	Payment	24 3	Water		101 CK			93.36-	1.39-	0.00
				11/27/24	Bill	24 4	Water		W0A	34219009		70.95		70.95
				11/27/24	Bill	24 4	Water		PEN	34219009		0.18		71.13
				11/27/24	Bill	24 4	Sewer		S01	34219009		142.58		213.71
1270980-0	R	29	36 MANOR LN LEE, JASON											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	37038311		57.91		57.91
				02/27/24	Bill	24 1	Water		PEN	37038311		0.15		58.06

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1270980-0	36 MANOR LN		Continued							
02/27/24	Bill	24 1	Sewer	S01		37038311		131.99		190.05
03/08/24	Payment	24 1	Sewer	102	CK			131.99-	0.00	58.06
03/08/24	Payment	24 1	Water	101	CK			58.06-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		37038311		37.76		37.76
05/24/24	Bill	24 2	Water	PEN		37038311		0.10		37.86
05/24/24	Bill	24 2	Sewer	S01		37038311		115.62		153.48
06/03/24	Payment	24 2	Sewer	102	CK			115.62-	0.00	37.86
06/03/24	Payment	24 2	Water	101	CK			37.86-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		37038311		115.49		115.49
08/27/24	Bill	24 3	Water	PEN		37038311		0.28		115.77
08/27/24	Bill	24 3	Sewer	S01		37038311		176.45		292.22
09/04/24	Payment	24 3	Sewer	102	CK			176.45-	0.00	115.77
09/04/24	Payment	24 3	Water	101	CK			115.77-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		37038311		42.15		42.15
11/27/24	Bill	24 4	Water	PEN		37038311		0.11		42.26
11/27/24	Bill	24 4	Sewer	S01		37038311		119.19		161.45
1271000-0	R 29		2 MILLSTONE DR				WILSON, SUSAN E/AARON			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34219084		84.82		84.82
02/27/24	Bill	24 1	Water	PEN		34219084		0.21		85.03
02/27/24	Bill	24 1	Sewer	S01		34219084		153.48		238.51
05/21/24	Payment	24 1	Sewer	102	CK			153.48-	2.86-	85.03
05/21/24	Payment	24 1	Water	101	CK			85.03-	1.58-	0.00
05/24/24	Bill	24 2	Water	W0A		34219084		72.22		72.22
05/24/24	Bill	24 2	Water	PEN		34219084		0.18		72.40
05/24/24	Bill	24 2	Sewer	S01		34219084		143.61		216.01
08/27/24	Bill	24 3	Water	W0A		34219084		312.44		528.45
08/27/24	Bill	24 3	Water	PEN		34219084		0.58		529.03
08/27/24	Bill	24 3	Sewer	S01		34219084		281.32		810.35
08/28/24	Payment	24 2	Sewer	102	CK			143.61-	3.00-	666.74
08/28/24	Payment	24 2	Water	101	CK			72.40-	1.51-	594.34
11/04/24	Payment	24 3	Sewer	102	CK			281.32-	4.19-	313.02
11/04/24	Payment	24 3	Water	101	CK			313.02-	4.65-	0.00
11/27/24	Bill	24 4	Water	W0A		34219084		127.33		127.33
11/27/24	Bill	24 4	Water	PEN		34219084		0.30		127.63
11/27/24	Bill	24 4	Sewer	S01		34219084		184.96		312.59
1271360-0	R 29		15 SOUTHWOOD DR				LAWRENCE, JANET D.			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34218417		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34218417		0.07		36.51
02/27/24	Bill	24 1	Sewer	S01		34218417		103.65		140.16
03/27/24	Payment	24 1	Sewer	102	CK	payargo		103.65-	0.00	36.51
03/27/24	Payment	24 1	Water	101	CK	payargo		36.51-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34218417		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34218417		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		34218417		105.04		141.55
06/24/24	Payment	24 2	Sewer	102	CK	payargo		104.34-	0.70-	37.21
06/24/24	Payment	24 2	Water	101	CK	payargo		36.27-	0.24-	0.94
08/27/24	Bill	24 3	Water	W0A		34218417		36.44		37.38

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1271360-0	15	SOUTHWOOD DR	Continued											
				08/27/24	Bill	24 3	Water		PEN	34218417		0.09		37.47
				08/27/24	Bill	24 3	Sewer		S01	34218417		110.05		147.52
				10/11/24	Overpayment		Water		WOV CK			0.09-	0.00	147.43
				10/11/24	Overpayment		Sewer		SOV CK			0.09-	0.00	147.34
				10/11/24	Payment	24 2	Sewer		102 CK			0.70-	0.02-	146.64
				10/11/24	Payment	24 2	Water		101 CK			0.24-	0.01-	146.40
				10/11/24	Payment	24 3	Sewer		102 CK			110.05-	1.08-	36.35
				10/11/24	Payment	24 3	Water		101 CK			36.53-	0.36-	0.18-
				11/25/24	Appl Ovr	24 4	Water		004 CK	FR Water	10/11/24	0.09-	0.00	0.18-
				11/25/24	Appl Ovr	24 4	Water		004 CK	FR Sewer	10/11/24	0.09-	0.00	0.18-
				11/27/24	Bill	24 4	Water		WOA	34218417		36.44		36.26
				11/27/24	Bill	24 4	Water		PEN	34218417		0.07		36.33
				11/27/24	Bill	24 4	Sewer		S01	34218417		104.34		140.67
				12/31/24	Payment	24 4	Sewer		102 CK	payargo		103.57-	0.77-	37.10
				12/31/24	Payment	24 4	Water		101 CK	payargo		36.06-	0.27-	1.04
1271460-0	R	29	3 STRATFORD WAY JANKOSKI, JOSEPH F/ANITA M											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	34381207		48.58		48.58
				02/27/24	Bill	24 1	Water		PEN	34381207		0.13		48.71
				02/27/24	Bill	24 1	Sewer		S01	34381207		124.41		173.12
				03/27/24	Payment	24 1	Water		101 CK 8332			48.71-	0.00	124.41
				03/27/24	Payment	24 1	Sewer		102 CK 8332			124.41-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA	34381207		78.19		78.19
				05/24/24	Bill	24 2	Water		PEN	34381207		0.20		78.39
				05/24/24	Bill	24 2	Sewer		S01	34381207		148.46		226.85
				06/19/24	Payment	24 2	Water		101 CK 8365			78.39-	0.00	148.46
				06/19/24	Payment	24 2	Sewer		102 CK 8365			148.46-	0.00	0.00
				08/27/24	Bill	24 3	Water		WOA	34381207		433.89		433.89
				08/27/24	Bill	24 3	Water		PEN	34381207		0.76		434.65
				08/27/24	Bill	24 3	Sewer		S01	34381207		341.35		776.00
				09/25/24	Payment	24 3	Water		101 CK 8382			434.65-	0.00	341.35
				09/25/24	Payment	24 3	Sewer		102 CK 8382			341.35-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA	34381207		262.39		262.39
				11/27/24	Bill	24 4	Water		PEN	34381207		0.51		262.90
				11/27/24	Bill	24 4	Sewer		S01	34381207		256.58		519.48
				12/27/24	Payment	24 4	Water		101 CK 8399			261.15-	1.75-	258.33
				12/27/24	Payment	24 4	Sewer		102 CK 8399			254.87-	1.71-	3.46
1271500-0	R	29	6 STRATFORD WAY ROSENBERG, LENORE H											
Water: 9		Sewer: 9												
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	34327961		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	34327961		0.07		36.51
				02/27/24	Bill	24 1	Sewer		S01	34327961		104.34		140.85
				03/22/24	Payment	24 1	Water		101 CK 990			36.51-	0.00	104.34
				03/22/24	Payment	24 1	Sewer		102 CK 990			104.34-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA	34327961		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	34327961		0.05		36.49
				05/24/24	Bill	24 2	Sewer		S01	34327961		98.63		135.12
				07/11/24	Payment	24 2	Water		101 CK 996			36.11-	0.38-	99.01
				07/11/24	Payment	24 2	Sewer		102 CK 996			97.60-	1.03-	1.41

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1271500-0	6 STRATFORD WAY		Continued							
08/27/24	Bill	24 3 Water	WOA		34327961			36.44		37.85
08/27/24	Bill	24 3 Water	PEN		34327961			0.06		37.91
08/27/24	Bill	24 3 Sewer	SO1		34327961			102.27		140.18
09/16/24	Overpayment	Sewer	SOV	CK 1002				0.01-	0.00	140.17
09/16/24	Payment	24 2 Water	101	CK 1002				0.38-	0.01-	139.79
09/16/24	Payment	24 2 Sewer	102	CK 1002				1.03-	0.01-	138.76
09/16/24	Payment	24 3 Water	101	CK 1002				36.50-	0.00	102.26
09/16/24	Payment	24 3 Sewer	102	CK 1002				102.27-	0.00	0.01-
11/25/24	Appl Ovr	24 4 Water	004	CK 1002		FR Sewer	09/16/24	0.01-	0.00	0.01-
11/27/24	Bill	24 4 Water	WOA		34327961			36.44		36.43
11/27/24	Bill	24 4 Water	PEN		34327961			0.06		36.49
11/27/24	Bill	24 4 Sewer	SO1		34327961			100.71		137.20
01/06/25	Payment	24 4 Water	101	CK 1005				36.17-	0.32-	101.03
01/06/25	Payment	24 4 Sewer	102	CK 1005				99.84-	0.87-	1.19
1271520-0	R 29		8 STRATFORD WAY			MENTIER, ALEXA/DAYNE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		39599770			190.29		190.29
02/27/24	Bill	24 1 Water	PEN		39599770			0.41		190.70
02/27/24	Bill	24 1 Sewer	SO1		39599770			220.95		411.65
03/18/24	Bill	24 2 Water	WOA	ProRte Final	39599770			12.42		424.07
03/18/24	Bill	24 2 Water	PEN	ProRte Final	39599770			0.03		424.10
03/18/24	Bill	24 2 Water	FIN	Final				47.15		471.25
03/18/24	Bill	24 2 Sewer	SO1	ProRte Final	39599770			32.74		503.99
03/18/24	Bill	24 2 Sewer	RSR	ProRte Final				0.00		503.99
03/19/24	Payment	24 1 Water	101	CK 112772				190.70-	0.00	313.29
03/19/24	Payment	24 1 Sewer	102	CK 112772				220.95-	0.00	92.34
04/01/24	Payment	24 2 Water	101	CK 113188				12.45-	0.00	79.89
04/01/24	Payment	24 2 Sewer	102	CK 113188				32.74-	0.00	47.15
04/01/24	Payment	24 2 Water	107	CK 113188			FIN	47.15-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		39599770			85.33		85.33
05/24/24	Bill	24 2 Water	PEN		39599770			0.21		85.54
05/24/24	Bill	24 2 Sewer	SO1		39599770			130.42		215.96
05/30/24	Payment	24 2 Sewer	102	CK				130.42-	0.00	85.54
05/30/24	Payment	24 2 Water	101	CK				85.54-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		39599770			64.56		64.56
08/27/24	Bill	24 3 Water	PEN		39599770			0.17		64.73
08/27/24	Bill	24 3 Sewer	SO1		39599770			137.39		202.12
08/28/24	Payment	24 3 Sewer	102	CK				137.39-	0.00	64.73
08/28/24	Payment	24 3 Water	101	CK				64.73-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		39599770			47.73		47.73
11/27/24	Bill	24 4 Water	PEN		39599770			0.13		47.86
11/27/24	Bill	24 4 Sewer	SO1		39599770			123.72		171.58
1271540-0	R 29		7 STRATFORD WAY			SERJA, ANJU/RINKY				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		33349403			119.00		119.00
02/27/24	Bill	24 1 Water	PEN		33349403			0.29		119.29
02/27/24	Bill	24 1 Sewer	SO1		33349403			179.08		298.37
03/08/24	Payment	24 1 Water	101	CK 21233102				119.29-	0.00	179.08
03/08/24	Payment	24 1 Sewer	102	CK 21233102				179.08-	0.00	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1271540-0	7 STRATFORD WAY		Continued							
05/24/24	Bill	24 2	Water	W0A		33349403		103.53		103.53
05/24/24	Bill	24 2	Water	PEN		33349403		0.25		103.78
05/24/24	Bill	24 2	Sewer	S01		33349403		167.49		271.27
06/04/24	Payment	24 2	Water	101	CK 47278616			103.78-	0.00	167.49
06/04/24	Payment	24 2	Sewer	102	CK 47278616			167.49-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		33349403		195.89		195.89
08/27/24	Bill	24 3	Water	PEN		33349403		0.42		196.31
08/27/24	Bill	24 3	Sewer	S01		33349403		223.71		420.02
09/09/24	Payment	24 3	Water	101	CK 62582065			196.31-	0.00	223.71
09/09/24	Payment	24 3	Sewer	102	CK 62582065			223.71-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		33349403		229.84		229.84
11/27/24	Bill	24 4	Water	PEN		33349403		0.46		230.30
11/27/24	Bill	24 4	Sewer	S01		33349403		240.49		470.79
1271580-0	R 29		10 STRATFORD WAY				DAS/BABY, NINY			
Water: 9 Sewer: 9										
									Prev. Bal:	0.10-
02/27/24	Bill	24 1	Water	W0A		11037100		182.23		182.13
02/27/24	Bill	24 1	Water	PEN		11037100		0.40		182.53
02/27/24	Bill	24 1	Sewer	S01		11037100		216.72		399.25
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	12/31/23	0.05-	0.00	399.25
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	12/31/23	0.05-	0.00	399.25
03/04/24	Payment	24 1	Sewer	102	CK			216.72-	0.00	182.53
03/04/24	Payment	24 1	Water	101	CK			182.53-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		11037100		99.51		99.51
05/24/24	Bill	24 2	Water	PEN		11037100		0.24		99.75
05/24/24	Bill	24 2	Sewer	S01		11037100		164.48		264.23
07/22/24	Payment	24 2	Sewer	102	CK			164.48-	2.12-	99.75
07/22/24	Payment	24 2	Water	101	CK			99.75-	1.28-	0.00
08/27/24	Bill	24 3	Water	W0A		11037100		193.09		193.09
08/27/24	Bill	24 3	Water	PEN		11037100		0.41		193.50
08/27/24	Bill	24 3	Sewer	S01		11037100		222.33		415.83
09/06/24	Payment	24 3	Sewer	102	CK			222.33-	0.00	193.50
09/06/24	Payment	24 3	Water	101	CK			193.50-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		11037100		172.60		172.60
11/27/24	Bill	24 4	Water	PEN		11037100		0.38		172.98
11/27/24	Bill	24 4	Sewer	S01		11037100		211.15		384.13
1271600-0	R 29		3 MILLSTONE DR				PATRIZIO, JOESPH/LISA			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34219301		70.73		70.73
02/27/24	Bill	24 1	Water	PEN		34219301		0.18		70.91
02/27/24	Bill	24 1	Sewer	S01		34219301		142.40		213.31
04/02/24	Payment	24 1	Sewer	102	CK	payargo		141.29-	1.11-	72.02
04/02/24	Payment	24 1	Water	101	CK	payargo		70.36-	0.55-	1.66
05/24/24	Bill	24 2	Water	W0A		34219301		53.69		55.35
05/24/24	Bill	24 2	Water	PEN		34219301		0.14		55.49
05/24/24	Bill	24 2	Sewer	S01		34219301		128.56		184.05
06/27/24	Payment	24 1	Sewer	102	CK	payargo		1.11-	0.02-	182.94
06/27/24	Payment	24 1	Water	101	CK	payargo		0.55-	0.01-	182.39
06/27/24	Payment	24 2	Sewer	102	CK	payargo		127.62-	0.94-	54.77
06/27/24	Payment	24 2	Water	101	CK	payargo		53.44-	0.39-	1.33

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1271600-0	3 MILLSTONE DR		Continued							
08/27/24	Bill	24 3	Water	W0A		34219301		125.24		126.57
08/27/24	Bill	24 3	Water	PEN		34219301		0.30		126.87
08/27/24	Bill	24 3	Sewer	S01		34219301		183.75		310.62
10/30/24	Payment	24 2	Sewer	102	CK	payargo		0.94-	0.03-	309.68
10/30/24	Payment	24 2	Water	101	CK	payargo		0.39-	0.01-	309.29
10/30/24	Payment	24 3	Sewer	102	CK	payargo		181.18-	2.57-	128.11
10/30/24	Payment	24 3	Water	101	CK	payargo		123.78-	1.75-	4.33
11/27/24	Bill	24 4	Water	W0A		34219301		60.08		64.41
11/27/24	Bill	24 4	Water	PEN		34219301		0.16		64.57
11/27/24	Bill	24 4	Sewer	S01		34219301		133.75		198.32
01/03/25	Payment	24 3	Sewer	102	CK	payargo		2.57-	0.04-	195.75
01/03/25	Payment	24 3	Water	101	CK	payargo		1.76-	0.02-	193.99
01/03/25	Payment	24 4	Sewer	102	CK	payargo		132.67-	1.07-	61.32
01/03/25	Payment	24 4	Water	101	CK	payargo		59.76-	0.48-	1.56
1280060-0	R	29	8 MILLSTONE DR			MEYER, JOHN				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216027		65.41		65.41
02/27/24	Bill	24 1	Water	PEN		34216027		0.17		65.58
02/27/24	Bill	24 1	Sewer	S01		34216027		138.08		203.66
05/23/24	Payment	24 1	Sewer	102	CK			138.08-	2.64-	65.58
05/23/24	Payment	24 1	Water	101	CK			65.58-	1.25-	0.00
05/24/24	Bill	24 2	Water	W0A		34216027		49.22		49.22
05/24/24	Bill	24 2	Water	PEN		34216027		0.13		49.35
05/24/24	Bill	24 2	Sewer	S01		34216027		124.93		174.28
08/26/24	Payment	24 2	Sewer	102	CK			124.93-	2.55-	49.35
08/26/24	Payment	24 2	Water	101	CK			49.35-	1.01-	0.00
08/27/24	Bill	24 3	Water	W0A		34216027		58.17		58.17
08/27/24	Bill	24 3	Water	PEN		34216027		0.15		58.32
08/27/24	Bill	24 3	Sewer	S01		34216027		132.20		190.52
11/04/24	Payment	24 3	Sewer	102	CK			132.20-	1.97-	58.32
11/04/24	Payment	24 3	Water	101	CK			58.32-	0.87-	0.00
11/27/24	Bill	24 4	Water	W0A		34216027		48.37		48.37
11/27/24	Bill	24 4	Water	PEN		34216027		0.13		48.50
11/27/24	Bill	24 4	Sewer	S01		34216027		124.24		172.74
1280340-0	R	29	1 CAMBRIDGE RD			MARX, FRANK A & CAROLYN J				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34218645		109.53		109.53
02/27/24	Bill	24 1	Water	PEN		34218645		0.27		109.80
02/27/24	Bill	24 1	Sewer	S01		34218645		171.99		281.79
04/01/24	Payment	24 1	Sewer	102	CK			171.99-	1.30-	109.80
04/01/24	Payment	24 1	Water	101	CK			109.80-	0.83-	0.00
05/24/24	Bill	24 2	Water	W0A		34218645		140.19		140.19
05/24/24	Bill	24 2	Water	PEN		34218645		0.33		140.52
05/24/24	Bill	24 2	Sewer	S01		34218645		192.40		332.92
06/28/24	Payment	24 2	Sewer	102	CK			192.40-	1.45-	140.52
06/28/24	Payment	24 2	Water	101	CK			140.52-	1.06-	0.00
08/27/24	Bill	24 3	Water	W0A		34218645		657.54		657.54
08/27/24	Bill	24 3	Water	PEN		34218645		1.08		658.62
08/27/24	Bill	24 3	Sewer	S01		34218645		451.90		1,110.52

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1280340-0	1 CAMBRIDGE RD	Continued								
09/24/24	Payment	24 3 Sewer	102	CK				451.90-	0.00	658.62
09/24/24	Payment	24 3 Water	101	CK				658.62-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A		34218645			207.79		207.79
11/27/24	Bill	24 4 Water	PEN		34218645			0.43		208.22
11/27/24	Bill	24 4 Sewer	S01		34218645			229.60		437.82
1280640-0	R 29	45 MANOR LN				PAPES				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
01/16/24	Overpayment	Water	W0V	CK		payargo		0.04-	0.00	0.04-
01/16/24	Overpayment	Sewer	S0V	CK		payargo		0.03-	0.00	0.07-
02/27/24	Bill	24 1 Water	W0A		38734081			172.72		172.65
02/27/24	Bill	24 1 Water	PEN		38734081			0.38		173.03
02/27/24	Bill	24 1 Sewer	S01		38734081			211.22		384.25
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Water	01/16/24	0.04-	0.00	384.25
02/27/24	Appl Ovr	24 1 Water	004	CK		FR Sewer	01/16/24	0.03-	0.00	384.25
04/16/24	Payment	24 1 Sewer	102	CK		payargo		99.40-	2.30-	284.85
04/16/24	Payment	24 1 Water	101	CK		payargo		81.42-	1.88-	203.43
05/06/24	Payment	24 1 Sewer	102	CK				111.82-	0.50-	91.61
05/06/24	Payment	24 1 Water	101	CK				91.61-	0.41-	0.00
05/24/24	Bill	24 2 Water	W0A		38734081			108.15		108.15
05/24/24	Bill	24 2 Water	PEN		38734081			0.26		108.41
05/24/24	Bill	24 2 Sewer	S01		38734081			170.95		279.36
07/16/24	Payment	24 2 Sewer	102	CK		payargo		111.23-	1.98-	168.13
07/16/24	Payment	24 2 Water	101	CK		payargo		70.54-	1.25-	97.59
07/31/24	Payment	24 2 Sewer	102	CK				59.72-	0.19-	37.87
07/31/24	Payment	24 2 Water	101	CK				37.87-	0.12-	0.00
08/27/24	Bill	24 3 Water	W0A		38734081			118.63		118.63
08/27/24	Bill	24 3 Water	PEN		38734081			0.29		118.92
08/27/24	Bill	24 3 Sewer	S01		38734081			178.80		297.72
10/16/24	Payment	24 3 Sewer	102	CK		payargo		109.16-	1.95-	188.56
10/16/24	Payment	24 3 Water	101	CK		payargo		72.60-	1.29-	115.96
10/18/24	Payment	24 3 Sewer	102	CK				69.64-	0.03-	46.32
10/18/24	Payment	24 3 Water	101	CK				46.32-	0.02-	0.00
11/27/24	Bill	24 4 Water	W0A		38734081			107.96		107.96
11/27/24	Bill	24 4 Water	PEN		38734081			0.26		108.22
11/27/24	Bill	24 4 Sewer	S01		38734081			170.81		279.03
1280710-0	R 29	90 POWDER MILL RD				KRETZ, DONALD R & CONSTANCE C				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		33794847			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		33794847			0.07		36.51
02/27/24	Bill	24 1 Sewer	S01		33794847			105.38		141.89
03/04/24	Payment	24 1 Sewer	102	CK				105.38-	0.00	36.51
03/04/24	Payment	24 1 Water	101	CK				36.51-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A		33794847			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		33794847			0.10		36.54
05/24/24	Bill	24 2 Sewer	S01		33794847			112.99		149.53
05/29/24	Payment	24 2 Sewer	102	CK				112.99-	0.00	36.54
05/29/24	Payment	24 2 Water	101	CK				36.54-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A		33794847			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		33794847			0.08		36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1280710-0	90	POWDER MILL RD	Continued							
08/27/24	Bill	24 3	Sewer	S01		33794847		107.98		144.50
09/03/24	Payment	24 3	Sewer	102	CK			107.98-	0.00	36.52
09/03/24	Payment	24 3	Water	101	CK			36.52-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		33794847		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		33794847		0.08		36.52
11/27/24	Bill	24 4	Sewer	S01		33794847		107.28		143.80
1280760-0	R	29	150	POWDER MILL RD		GOEBEL, NANCY				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34328376		55.82		55.82
02/27/24	Bill	24 1	Water	PEN		34328376		0.15		55.97
02/27/24	Bill	24 1	Sewer	S01		34328376		130.29		186.26
02/28/24	Payment	24 1	Sewer	102	CK			130.29-	0.00	55.97
02/28/24	Payment	24 1	Water	101	CK			55.97-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34328376		77.34		77.34
05/24/24	Bill	24 2	Water	PEN		34328376		0.20		77.54
05/24/24	Bill	24 2	Sewer	S01		34328376		147.77		225.31
05/31/24	Payment	24 2	Sewer	102	CK			147.77-	0.00	77.54
05/31/24	Payment	24 2	Water	101	CK			77.54-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34328376		82.27		82.27
08/27/24	Bill	24 3	Water	PEN		34328376		0.21		82.48
08/27/24	Bill	24 3	Sewer	S01		34328376		151.57		234.05
11/05/24	Payment	24 3	Sewer	102	CK			151.57-	2.29-	82.48
11/05/24	Payment	24 3	Water	101	CK			82.48-	1.24-	0.00
11/27/24	Bill	24 4	Water	W0A		34328376		51.78		51.78
11/27/24	Bill	24 4	Water	PEN		34328376		0.14		51.92
11/27/24	Bill	24 4	Sewer	S01		34328376		127.01		178.93
1280860-0	R	29	77	FLINTLOCK RD		KING				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/13/24	Overpayment	Water	WOV	CK		payargo		47.73-	0.00	47.73-
02/13/24	Overpayment	Sewer	SOV	CK		payargo		47.72-	0.00	95.45-
02/27/24	Bill	24 1	Water	W0A		34326813		111.38		15.93
02/27/24	Bill	24 1	Water	PEN		34326813		0.27		16.20
02/27/24	Bill	24 1	Sewer	S01		34326813		173.37		189.57
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	02/13/24	47.73-	0.00	189.57
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	02/13/24	47.72-	0.00	189.57
04/03/24	Payment	24 1	Sewer	102	CK	payargo		172.37-	1.39-	17.20
04/03/24	Payment	24 1	Water	101	CK	payargo		16.11-	0.13-	1.09
05/24/24	Bill	24 2	Water	W0A		34326813		78.19		79.28
05/24/24	Bill	24 2	Water	PEN		34326813		0.20		79.48
05/24/24	Bill	24 2	Sewer	S01		34326813		148.46		227.94
06/06/24	Overpayment	Water	WOV	CK		payargo		0.01-	0.00	227.93
06/06/24	Overpayment	Sewer	SOV	CK		payargo		0.00	0.00	227.93
06/06/24	Payment	24 1	Sewer	102	CK	payargo		1.00-	0.01-	226.93
06/06/24	Payment	24 1	Water	101	CK	payargo		0.09-	0.00	226.84
06/06/24	Payment	24 2	Sewer	102	CK	payargo		148.46-	0.00	78.38
06/06/24	Payment	24 2	Water	101	CK	payargo		78.39-	0.00	0.01-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/06/24	0.01-	0.00	0.01-
08/27/24	Bill	24 3	Water	W0A		34326813		82.04		82.03
08/27/24	Bill	24 3	Water	PEN		34326813		0.21		82.24

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1280860-0	77	FLINTLOCK RD	Continued											
				08/27/24	Bill	24 3	Sewer		S01	34326813		151.40		233.64
				09/26/24	Overpayment		Water		WOV	CK payargo		2.43-	0.00	231.21
				09/26/24	Overpayment		Sewer		SOV	CK payargo		2.42-	0.00	228.79
				09/26/24	Payment	24 3	Sewer		102	CK payargo		151.40-	0.98-	77.39
				09/26/24	Payment	24 3	Water		101	CK payargo		82.24-	0.53-	4.85-
				11/25/24	Appl Ovr	24 4	Water		004	CK FR Water	09/26/24	2.43-	0.00	4.85-
				11/25/24	Appl Ovr	24 4	Water		004	CK FR Sewer	09/26/24	2.42-	0.00	4.85-
				11/27/24	Bill	24 4	Water		W0A	34326813		57.31		52.46
				11/27/24	Bill	24 4	Water		PEN	34326813		0.15		52.61
				11/27/24	Bill	24 4	Sewer		S01	34326813		131.50		184.11
1280900-0	R	29	117 FLINTLOCK RD SEALES, BRIAN/ADAM											
Water: 9	Sewer: 9													
													Prev. Bal:	92.00
				02/27/24	Bill	24 1	Water		W0A	34216335		489.54		581.54
				02/27/24	Bill	24 1	Water		PEN	34216335		0.84		582.38
				02/27/24	Bill	24 1	Sewer		S01	34216335		368.86		951.24
				05/16/24	Payment	24 1	Water		101	CS		0.00	8.59-	951.24
				05/16/24	Payment	24 1	Sewer		102	CS		0.00	6.48-	951.24
				05/24/24	Bill	24 2	Water		W0A	34216335		294.24		1,245.48
				05/24/24	Bill	24 2	Water		PEN	34216335		0.56		1,246.04
				05/24/24	Bill	24 2	Sewer		S01	34216335		272.33		1,518.37
				06/14/24	Payment	24 1	Water		101	CS		489.23-	3.05-	1,029.14
				06/14/24	Payment	24 1	Sewer		102	CS		367.99-	2.30-	661.15
				06/14/24	Payment	24 1	Water		110	CS	1TR	91.78-	0.00	569.37
				08/26/24	Payment	24 1	Sewer		102	CK		0.87-	0.01-	568.50
				08/26/24	Payment	24 1	Water		101	CK		1.15-	0.02-	567.35
				08/26/24	Payment	24 1	Water		110	CK	1TR	0.22-	0.00	567.13
				08/26/24	Payment	24 2	Sewer		102	CK		272.33-	5.57-	294.80
				08/26/24	Payment	24 2	Water		101	CK		294.80-	6.02-	0.00
				08/27/24	Bill	24 3	Water		W0A	34216335		589.64		589.64
				08/27/24	Bill	24 3	Water		PEN	34216335		0.98		590.62
				08/27/24	Bill	24 3	Sewer		S01	34216335		418.34		1,008.96
				10/31/24	Payment	24 3	Water		101	CS		588.82-	8.25-	420.14
				10/31/24	Payment	24 3	Sewer		102	CS		417.07-	5.86-	3.07
				11/27/24	Bill	24 4	Water		W0A	34216335		476.24		479.31
				11/27/24	Bill	24 4	Water		PEN	34216335		0.82		480.13
				11/27/24	Bill	24 4	Sewer		S01	34216335		362.29		842.42
1281010-0	R	29	55 HECTOR RD BESSLER, ARTHUR/MANAL											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				01/16/24	Overpayment		Sewer		SOV	CK 264		0.03-	0.00	0.03-
				02/27/24	Bill	24 1	Water		W0A	34326219		67.11		67.08
				02/27/24	Bill	24 1	Water		PEN	34326219		0.17		67.25
				02/27/24	Bill	24 1	Sewer		S01	34326219		139.46		206.71
				02/27/24	Appl Ovr	24 1	Water		004	CK 264 FR Sewer	01/16/24	0.03-	0.00	206.71
				04/12/24	Payment	24 1	Water		101	CK 285		66.58-	0.67-	140.13
				04/12/24	Payment	24 1	Sewer		102	CK 285		138.07-	1.39-	2.06
				05/06/24	Overpayment		Sewer		SOV	CK 287		207.62-	0.00	205.56-
				05/06/24	Payment	24 1	Sewer		102	CK 287		1.39-	0.01-	206.95-
				05/06/24	Payment	24 1	Water		101	CK 287		0.67-	0.00	207.62-
				05/23/24	Appl Ovr	24 2	Water		004	CK 287 FR Sewer	05/06/24	40.17-	0.00	207.62-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1281010-0	55	HECTOR RD	Continued					
05/23/24	Appl Ovr	24 2 Sewer	004 CK 287	FR Sewer	05/06/24	117.49-	0.00	207.62-
05/24/24	Bill	24 2 Water	W0A	34326219		40.06		167.56-
05/24/24	Bill	24 2 Water	PEN	34326219		0.11		167.45-
05/24/24	Bill	24 2 Sewer	S01	34326219		117.49		49.96-
08/26/24	Appl Ovr	24 3 Water	004 CK 287	FR Sewer	05/06/24	49.96-	0.00	49.96-
08/27/24	Bill	24 3 Water	W0A	34326219		166.80		116.84
08/27/24	Bill	24 3 Water	PEN	34326219		0.37		117.21
08/27/24	Bill	24 3 Sewer	S01	34326219		207.80		325.01
09/09/24	Payment	24 3 Water	101 CK 306			117.21-	0.00	207.80
09/09/24	Payment	24 3 Sewer	102 CK 306			207.80-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34326219		54.97		54.97
11/27/24	Bill	24 4 Water	PEN	34326219		0.14		55.11
11/27/24	Bill	24 4 Sewer	S01	34326219		129.60		184.71
1281240-0	R	29 27	FERNVIEW RD	GOONERATNE, SANJEEV				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	33997375		40.27		40.27
02/27/24	Bill	24 1 Water	PEN	33997375		0.11		40.38
02/27/24	Bill	24 1 Sewer	S01	33997375		117.66		158.04
03/27/24	Payment	24 1 Sewer	102 CK	payargo		117.66-	0.00	40.38
03/27/24	Payment	24 1 Water	101 CK	payargo		40.38-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	33997375		45.17		45.17
05/24/24	Bill	24 2 Water	PEN	33997375		0.12		45.29
05/24/24	Bill	24 2 Sewer	S01	33997375		121.64		166.93
06/19/24	Payment	24 2 Sewer	102 CK	payargo		121.64-	0.00	45.29
06/19/24	Payment	24 2 Water	101 CK	payargo		45.29-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	33997375		76.27		76.27
08/27/24	Bill	24 3 Water	PEN	33997375		0.19		76.46
08/27/24	Bill	24 3 Sewer	S01	33997375		146.90		223.36
09/25/24	Payment	24 3 Sewer	102 CK	payargo		146.90-	0.00	76.46
09/25/24	Payment	24 3 Water	101 CK	payargo		76.46-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	33997375		37.93		37.93
11/27/24	Bill	24 4 Water	PEN	33997375		0.10		38.03
11/27/24	Bill	24 4 Sewer	S01	33997375		115.76		153.79
12/27/24	Payment	24 4 Sewer	102 CK	payargo		114.99-	0.77-	38.80
12/27/24	Payment	24 4 Water	101 CK	payargo		37.78-	0.25-	1.02
1281450-0	O	9 69	POWDER MILL RD	RESIDENT				
Sewer: 9								
							Prev. Bal:	87.56-
02/27/24	Bill	24 1 Sewer	S03			135.60		48.04
02/27/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	12/26/23	87.56-	0.00	48.04
04/01/24	Payment	24 1 Sewer	102 CK	payargo		47.68-	0.36-	0.36
05/24/24	Bill	24 2 Sewer	S03			135.60		135.96
07/24/24	Overpayment	Sewer	SOV CK	payargo		62.22-	0.00	73.74
07/24/24	Payment	24 1 Sewer	102 CK	payargo		0.36-	0.01-	73.38
07/24/24	Payment	24 2 Sewer	102 CK	payargo		135.60-	1.81-	62.22-
08/26/24	Appl Ovr	24 3 Sewer	004 CK	FR Sewer	07/24/24	62.22-	0.00	62.22-
08/27/24	Bill	24 3 Sewer	S03			135.60		73.38
09/05/24	Payment	24 3 Sewer	102 CK	payargo		73.38-	0.00	0.00
11/27/24	Bill	24 4 Sewer	S03			135.60		135.60

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1281480-0	R	29	105 POWDER MILL RD	LENHARD				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34219005		38.36		38.36
02/27/24	Bill	24 1 Water	PEN	34219005		0.10		38.46
02/27/24	Bill	24 1 Sewer	S01	34219005		116.11		154.57
03/25/24	Payment	24 1 Sewer	102 CK			116.11-	0.00	38.46
03/25/24	Payment	24 1 Water	101 CK			38.46-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA	34219005		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	34219005		0.08		36.52
05/24/24	Bill	24 2 Sewer	S01	34219005		106.59		143.11
06/07/24	Payment	24 2 Sewer	102 CK			106.59-	0.00	36.52
06/07/24	Payment	24 2 Water	101 CK			36.52-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA	34219005		41.13		41.13
08/27/24	Bill	24 3 Water	PEN	34219005		0.11		41.24
08/27/24	Bill	24 3 Sewer	S01	34219005		118.36		159.60
09/10/24	Payment	24 3 Sewer	102 CK			118.36-	0.00	41.24
09/10/24	Payment	24 3 Water	101 CK			41.24-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34219005		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34219005		0.09		36.53
11/27/24	Bill	24 4 Sewer	S01	34219005		111.44		147.97
1281520-0	R	29	1 COUNTRY CLUB RD	ROBERT, SARA J				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	74794300		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	74794300		0.06		36.50
02/27/24	Bill	24 1 Sewer	S01	74794300		99.67		136.17
05/24/24	Bill	24 2 Water	WOA	74794300		43.26		179.43
05/24/24	Bill	24 2 Water	PEN	74794300		0.12		179.55
05/24/24	Bill	24 2 Sewer	S01	74794300		120.09		299.64
08/27/24	Bill	24 3 Water	WOA	74794300		51.78		351.42
08/27/24	Bill	24 3 Water	PEN	74794300		0.14		351.56
08/27/24	Bill	24 3 Sewer	S01	74794300		127.01		478.57
08/28/24	Payment	24 1 Sewer	102 CK			99.67-	4.01-	378.90
08/28/24	Payment	24 1 Water	101 CK			36.50-	1.47-	342.40
08/28/24	Payment	24 2 Sewer	102 CK			120.09-	2.51-	222.31
08/28/24	Payment	24 2 Water	101 CK			43.38-	0.90-	178.93
08/28/24	Payment	24 3 Sewer	102 CK			127.01-	0.00	51.92
08/28/24	Payment	24 3 Water	101 CK			51.92-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	74794300		58.59		58.59
11/27/24	Bill	24 4 Water	PEN	74794300		0.15		58.74
11/27/24	Bill	24 4 Sewer	S01	74794300		132.54		191.28
1281540-0	R	29	3 COUNTRY CLUB RD	WITTIG, S				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	11714434		116.97		116.97
02/27/24	Bill	24 1 Water	PEN	11714434		0.28		117.25
02/27/24	Bill	24 1 Sewer	S01	11714434		177.56		294.81
04/03/24	Payment	24 1 Sewer	102 CK			177.56-	1.42-	117.25
04/03/24	Payment	24 1 Water	101 CK			117.25-	0.94-	0.00
05/24/24	Bill	24 2 Water	WOA	11714434		94.33		94.33
05/24/24	Bill	24 2 Water	PEN	11714434		0.23		94.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1281540-0	3 COUNTRY CLUB RD		Continued							
05/24/24	Bill	24 2 Sewer	S01		11714434			160.60		255.16
07/22/24	Payment	24 2 Sewer	102	CK				160.60-	2.07-	94.56
07/22/24	Payment	24 2 Water	101	CK				94.56-	1.22-	0.00
08/27/24	Bill	24 3 Water	W0A		11714434			87.49		87.49
08/27/24	Bill	24 3 Water	PEN		11714434			0.22		87.71
08/27/24	Bill	24 3 Sewer	S01		11714434			155.48		243.19
09/13/24	Payment	24 3 Sewer	102	CK				155.48-	0.00	87.71
09/13/24	Payment	24 3 Water	101	CK				87.71-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A		15869548			100.58		100.58
11/27/24	Bill	24 4 Water	PEN		15869548			0.25		100.83
11/27/24	Bill	24 4 Sewer	S01		15869548			165.28		266.11
1281580-0	R 29		4 HILSINGER RD			LEON, PRISCILLA M				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		39631255			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		39631255			0.09		36.53
02/27/24	Bill	24 1 Sewer	S01		39631255			111.47		148.00
04/17/24	Payment	24 1 Sewer	102	CK				111.47-	1.24-	36.53
04/17/24	Payment	24 1 Water	101	CK				36.53-	0.40-	0.00
05/24/24	Bill	24 2 Water	W0A		39631255			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		39631255			0.08		36.52
05/24/24	Bill	24 2 Sewer	S01		39631255			107.32		143.84
07/08/24	Payment	24 2 Sewer	102	CK				107.32-	1.05-	36.52
07/08/24	Payment	24 2 Water	101	CK				36.52-	0.36-	0.00
08/27/24	Bill	24 3 Water	W0A		39631255			45.05		45.05
08/27/24	Bill	24 3 Water	PEN		39631255			0.12		45.17
08/27/24	Bill	24 3 Sewer	S01		39631255			121.54		166.71
11/12/24	Payment	24 3 Sewer	102	CK				121.54-	2.03-	45.17
11/12/24	Payment	24 3 Water	101	CK				45.17-	0.75-	0.00
11/12/24	Reversal	24 3 Water	101	CK				45.17	0.75	45.17
11/12/24	Reversal	24 3 Sewer	102	CK		Online bad acct #		121.54	2.03	166.71
11/18/24	Payment	24 3 Sewer	102	CK				121.54-	2.19-	45.17
11/18/24	Payment	24 3 Water	101	CK				45.17-	0.81-	0.00
11/27/24	Bill	24 4 Water	W0A		39631255			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		39631255			0.08		36.52
11/27/24	Bill	24 4 Sewer	S01		39631255			106.80		143.32
1290040-0	R 29		26 HILSINGER RD			RUSSOMANO, SUSAN A				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		34218992			39.00		39.00
02/27/24	Bill	24 1 Water	PEN		34218992			0.11		39.11
02/27/24	Bill	24 1 Sewer	S01		34218992			116.63		155.74
05/02/24	Payment	24 1 Sewer	102	CK				116.63-	1.68-	39.11
05/02/24	Payment	24 1 Water	101	CK				39.11-	0.56-	0.00
05/24/24	Bill	24 2 Water	W0A		34218992			47.52		47.52
05/24/24	Bill	24 2 Water	PEN		34218992			0.13		47.65
05/24/24	Bill	24 2 Sewer	S01		34218992			123.55		171.20
06/26/24	Payment	24 2 Sewer	102	CK				123.55-	0.88-	47.65
06/26/24	Payment	24 2 Water	101	CK				47.65-	0.34-	0.00
08/27/24	Bill	24 3 Water	W0A		34218992			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		34218992			0.08		36.52

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1290040-0	26 HILSINGER RD		Continued					
08/27/24	Bill	24 3 Sewer	S01	34218992		107.98		144.50
10/21/24	Payment	24 3 Sewer	102 CK			107.98-	1.30-	36.52
10/21/24	Payment	24 3 Water	101 CK			36.52-	0.44-	0.00
11/27/24	Bill	24 4 Water	W0A	34218992		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34218992		0.07		36.51
11/27/24	Bill	24 4 Sewer	S01	34218992		102.61		139.12
1290080-0	R 29		30 HILSINGER RD	SIMPSON, ROBERT G				
Water: 9 Sewer: 9								
							Prev. Bal:	0.01-
02/27/24	Bill	24 1 Water	W0A	34219091		36.44		36.43
02/27/24	Bill	24 1 Water	PEN	34219091		0.09		36.52
02/27/24	Bill	24 1 Sewer	S01	34219091		111.61		148.13
02/27/24	Appl Ovr	24 1 Water	004 CK 247	FR Sewer	12/08/23	0.01-	0.00	148.13
05/07/24	Payment	24 1 Water	101 CK 259			36.48-	0.57-	111.65
05/07/24	Payment	24 1 Sewer	102 CK 259			111.48-	1.74-	0.17
05/24/24	Bill	24 2 Water	W0A	34219091		43.47		43.64
05/24/24	Bill	24 2 Water	PEN	34219091		0.12		43.76
05/24/24	Bill	24 2 Sewer	S01	34219091		120.26		164.02
06/14/24	Payment	24 1 Water	101 CK 102			0.04-	0.00	163.98
06/14/24	Payment	24 1 Sewer	102 CK 102			0.13-	0.00	163.85
06/14/24	Payment	24 2 Water	101 CK 102			43.59-	0.00	120.26
06/14/24	Payment	24 2 Sewer	102 CK 102			120.26-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34219091		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	34219091		0.07		36.51
08/27/24	Bill	24 3 Sewer	S01	34219091		105.55		142.06
09/09/24	Payment	24 3 Water	101 CK 108			36.51-	0.00	105.55
09/09/24	Payment	24 3 Sewer	102 CK 108			105.55-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34219091		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34219091		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	34219091		96.73		133.22
12/30/24	Payment	24 4 Water	101 CK 117			36.22-	0.27-	97.00
12/30/24	Payment	24 4 Sewer	102 CK 117			96.02-	0.71-	0.98
1290120-0	R 29		16 WOODLAND RD	MAASS, CHRISTOPHER/ELIZABETH				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00
01/04/24	Overpayment	Water	WOV CK	payargo		0.43-	0.00	0.43-
01/04/24	Overpayment	Sewer	SOV CK	payargo		0.42-	0.00	0.85-
02/27/24	Bill	24 1 Water	W0A	34327909		129.13		128.28
02/27/24	Bill	24 1 Water	PEN	34327909		0.31		128.59
02/27/24	Bill	24 1 Sewer	S01	34327909		186.00		314.59
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Water	01/04/24	0.43-	0.00	314.59
02/27/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	01/04/24	0.42-	0.00	314.59
03/20/24	Overpayment	Water	WOV CK	payargo		0.21-	0.00	314.38
03/20/24	Overpayment	Sewer	SOV CK	payargo		0.20-	0.00	314.18
03/20/24	Payment	24 1 Sewer	102 CK	payargo		186.00-	0.00	128.18
03/20/24	Payment	24 1 Water	101 CK	payargo		128.59-	0.00	0.41-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/20/24	0.21-	0.00	0.41-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/20/24	0.20-	0.00	0.41-
05/24/24	Bill	24 2 Water	W0A	34327909		114.15		113.74
05/24/24	Bill	24 2 Water	PEN	34327909		0.28		114.02
05/24/24	Bill	24 2 Sewer	S01	34327909		175.45		289.47

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1290120-0	16 WOODLAND RD		Continued							
08/27/24	Bill	24 3	Water	WOA		34327909		129.43		418.90
08/27/24	Bill	24 3	Water	PEN		34327909		0.31		419.21
08/27/24	Bill	24 3	Sewer	SO1		34327909		186.17		605.38
08/29/24	Payment	24 2	Sewer	102	CK	payargo		175.45-	3.70-	429.93
08/29/24	Payment	24 2	Water	101	CK	payargo		114.02-	2.41-	315.91
08/29/24	Payment	24 3	Sewer	102	CK	payargo		2.60-	0.00	313.31
08/29/24	Payment	24 3	Water	101	CK	payargo		1.82-	0.00	311.49
10/09/24	Overpayment		Water	WOV	CK	payargo		0.31-	0.00	311.18
10/09/24	Overpayment		Sewer	SOV	CK	payargo		0.30-	0.00	310.88
10/09/24	Payment	24 3	Sewer	102	CK	payargo		183.57-	1.71-	127.31
10/09/24	Payment	24 3	Water	101	CK	payargo		127.92-	1.19-	0.61-
11/25/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/09/24	0.30-	0.00	0.61-
11/25/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/09/24	0.31-	0.00	0.61-
11/27/24	Bill	24 4	Water	WOA		34327909		93.82		93.21
11/27/24	Bill	24 4	Water	PEN		34327909		0.23		93.44
11/27/24	Bill	24 4	Sewer	SO1		34327909		160.22		253.66
1290180-0	R	29	19 WOODLAND RD			DOWLING				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34218653		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34218653		0.06		36.50
02/27/24	Bill	24 1	Sewer	SO1		34218653		101.75		138.25
04/01/24	Payment	24 1	Sewer	102	CK			101.75-	0.77-	36.50
04/01/24	Payment	24 1	Water	101	CK			36.50-	0.28-	0.00
05/24/24	Bill	24 2	Water	WOA		34218653		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34218653		0.05		36.49
05/24/24	Bill	24 2	Sewer	SO1		34218653		97.42		133.91
06/14/24	Payment	24 2	Sewer	102	CK			97.42-	0.00	36.49
06/14/24	Payment	24 2	Water	101	CK			36.49-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		34218653		87.13		87.13
08/27/24	Bill	24 3	Water	PEN		34218653		0.22		87.35
08/27/24	Bill	24 3	Sewer	SO1		34218653		155.21		242.56
11/04/24	Payment	24 3	Sewer	102	CK			155.21-	2.31-	87.35
11/04/24	Payment	24 3	Water	101	CK			87.35-	1.30-	0.00
11/27/24	Bill	24 4	Water	WOA		34218653		52.42		52.42
11/27/24	Bill	24 4	Water	PEN		34218653		0.14		52.56
11/27/24	Bill	24 4	Sewer	SO1		34218653		127.53		180.09
1290280-0	R	29	9 WOODLAND RD			THOMPSON, ERIC				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
01/12/24	Overpayment		Water	WOV	CK	payargo		0.03-	0.00	0.03-
01/12/24	Overpayment		Sewer	SOV	CK	payargo		0.03-	0.00	0.06-
02/27/24	Bill	24 1	Water	WOA		34218684		81.35		81.29
02/27/24	Bill	24 1	Water	PEN		34218684		0.21		81.50
02/27/24	Bill	24 1	Sewer	SO1		34218684		150.88		232.38
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/12/24	0.03-	0.00	232.38
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	01/12/24	0.03-	0.00	232.38
03/12/24	Payment	24 1	Sewer	102	CK	payargo		30.18-	0.00	202.20
03/12/24	Payment	24 1	Water	101	CK	payargo		16.30-	0.00	185.90
03/26/24	Payment	24 1	Sewer	102	CK	payargo		30.18-	0.00	155.72
03/26/24	Payment	24 1	Water	101	CK	payargo		16.30-	0.00	139.42

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1290280-0	9	WOODLAND RD Continued									
04/09/24	Payment		24 1	Sewer	102	CK	payargo		29.33-	0.84-	110.09
04/09/24	Payment		24 1	Water	101	CK	payargo		15.85-	0.46-	94.24
05/10/24	Payment		24 1	Sewer	102	CK			61.19-	0.42-	33.05
05/10/24	Payment		24 1	Water	101	CK			33.05-	0.23-	0.00
05/24/24	Bill		24 2	Water	WOA		34218684		70.31		70.31
05/24/24	Bill		24 2	Water	PEN		34218684		0.18		70.49
05/24/24	Bill		24 2	Sewer	S01		34218684		142.06		212.55
06/18/24	Payment		24 2	Sewer	102	CK	payargo		35.52-	0.00	177.03
06/18/24	Payment		24 2	Water	101	CK	payargo		17.62-	0.00	159.41
07/24/24	Payment		24 2	Sewer	102	CK			106.54-	1.42-	52.87
07/24/24	Payment		24 2	Water	101	CK			52.87-	0.70-	0.00
08/27/24	Bill		24 3	Water	WOA		34218684		77.34		77.34
08/27/24	Bill		24 3	Water	PEN		34218684		0.20		77.54
08/27/24	Bill		24 3	Sewer	S01		34218684		147.77		225.31
09/24/24	Payment		24 3	Sewer	102	CK	payargo		29.72-	0.00	195.59
09/24/24	Payment		24 3	Water	101	CK	payargo		15.59-	0.00	180.00
10/07/24	Payment		24 3	Sewer	102	CK	payargo		28.46-	1.05-	151.54
10/07/24	Payment		24 3	Water	101	CK	payargo		14.94-	0.55-	136.60
10/16/24	Payment		24 3	Sewer	102	CK	payargo		29.34-	0.18-	107.26
10/16/24	Payment		24 3	Water	101	CK	payargo		15.39-	0.09-	91.87
10/22/24	Payment		24 3	Sewer	102	CK	payargo		29.43-	0.08-	62.44
10/22/24	Payment		24 3	Water	101	CK	payargo		15.45-	0.04-	46.99
10/30/24	Payment		24 3	Sewer	102	CK			30.82-	0.05-	16.17
10/30/24	Payment		24 3	Water	101	CK			16.17-	0.03-	0.00
11/27/24	Bill		24 4	Water	WOA		34218684		48.58		48.58
11/27/24	Bill		24 4	Water	PEN		34218684		0.13		48.71
11/27/24	Bill		24 4	Sewer	S01		34218684		124.41		173.12
12/31/24	Payment		24 4	Sewer	102	CK	payargo		30.35-	0.91-	142.77
12/31/24	Payment		24 4	Water	101	CK	payargo		11.88-	0.36-	130.89
01/14/25	Payment		24 4	Sewer	102	CK	payargo		30.97-	0.29-	99.92
01/14/25	Payment		24 4	Water	101	CK	payargo		12.13-	0.11-	87.79
1290460-0	R	29 19 HILSINGER RD DECARIA, FRANK									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water	WOA		34318167		99.83		99.83
02/27/24	Bill		24 1	Water	PEN		34318167		0.25		100.08
02/27/24	Bill		24 1	Sewer	S01		34318167		164.72		264.80
03/14/24	Payment		24 1	Sewer	102	CK			164.72-	0.00	100.08
03/14/24	Payment		24 1	Water	101	CK			100.08-	0.00	0.00
05/24/24	Bill		24 2	Water	WOA		34318167		99.14		99.14
05/24/24	Bill		24 2	Water	PEN		34318167		0.24		99.38
05/24/24	Bill		24 2	Sewer	S01		34318167		164.20		263.58
07/29/24	Payment		24 2	Sewer	102	CK			164.20-	2.37-	99.38
07/29/24	Payment		24 2	Water	101	CK			99.38-	1.43-	0.00
08/27/24	Bill		24 3	Water	WOA		34318167		99.14		99.14
08/27/24	Bill		24 3	Water	PEN		34318167		0.24		99.38
08/27/24	Bill		24 3	Sewer	S01		34318167		164.20		263.58
09/16/24	Payment		24 3	Sewer	102	CK			164.20-	0.00	99.38
09/16/24	Payment		24 3	Water	101	CK			99.38-	0.00	0.00
11/27/24	Bill		24 4	Water	WOA		34318167		89.67		89.67
11/27/24	Bill		24 4	Water	PEN		34318167		0.22		89.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1290460-0	19	HILSINGER RD	Continued					
11/27/24	Bill	24 4 Sewer	S01	34318167		157.11		247.00
1290520-0	R	29	11 HILSINGER RD	LALLY, EDWARD A.				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34218981		52.42		52.42
02/27/24	Bill	24 1 Water	PEN	34218981		0.14		52.56
02/27/24	Bill	24 1 Sewer	S01	34218981		127.53		180.09
04/11/24	Payment	24 1 Sewer	102 CK			127.53-	1.25-	52.56
04/11/24	Payment	24 1 Water	101 CK			52.56-	0.51-	0.00
05/24/24	Bill	24 2 Water	W0A	34218981		50.29		50.29
05/24/24	Bill	24 2 Water	PEN	34218981		0.13		50.42
05/24/24	Bill	24 2 Sewer	S01	34218981		125.80		176.22
08/27/24	Payment	24 2 Water	101 CS			50.42-	1.04-	125.80
08/27/24	Payment	24 2 Sewer	102 CS			125.80-	2.60-	0.00
08/27/24	Bill	24 3 Water	W0A	34218981		47.73		47.73
08/27/24	Bill	24 3 Water	PEN	34218981		0.13		47.86
08/27/24	Bill	24 3 Sewer	S01	34218981		123.72		171.58
08/27/24	Payment	24 3 Water	101 CS			47.86-	0.00	123.72
08/27/24	Payment	24 3 Sewer	102 CS			123.72-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34218981		39.00		39.00
11/27/24	Bill	24 4 Water	PEN	34218981		0.11		39.11
11/27/24	Bill	24 4 Sewer	S01	34218981		116.63		155.74
1290640-0	R	29	14 ELDRIDGE RD	DAUBER				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	34216367		105.14		105.14
02/27/24	Bill	24 1 Water	PEN	34216367		0.26		105.40
02/27/24	Bill	24 1 Sewer	S01	34216367		168.70		274.10
04/09/24	Payment	24 1 Water	101 CK 2116			104.42-	0.98-	169.68
04/09/24	Payment	24 1 Sewer	102 CK 2116			167.13-	1.57-	2.55
05/24/24	Bill	24 2 Water	W0A	34216367		94.52		97.07
05/24/24	Bill	24 2 Water	PEN	34216367		0.23		97.30
05/24/24	Bill	24 2 Sewer	S01	34216367		160.74		258.04
06/26/24	Payment	24 1 Water	101 CK 2159			0.98-	0.02-	257.06
06/26/24	Payment	24 1 Sewer	102 CK 2159			1.57-	0.03-	255.49
06/26/24	Payment	24 2 Water	101 CK 2159			94.08-	0.67-	161.41
06/26/24	Payment	24 2 Sewer	102 CK 2159			159.60-	1.14-	1.81
08/27/24	Bill	24 3 Water	W0A	34216367		116.23		118.04
08/27/24	Bill	24 3 Water	PEN	34216367		0.28		118.32
08/27/24	Bill	24 3 Sewer	S01	34216367		177.00		295.32
10/23/24	Payment	24 2 Water	101 CK 2135			0.67-	0.02-	294.65
10/23/24	Payment	24 2 Sewer	102 CK 2135			1.14-	0.03-	293.51
10/23/24	Payment	24 3 Water	101 CK 2135			116.36-	1.45-	177.15
10/23/24	Payment	24 3 Sewer	102 CK 2135			176.76-	2.20-	0.39
11/27/24	Bill	24 4 Water	W0A	34216367		83.43		83.82
11/27/24	Bill	24 4 Water	PEN	34216367		0.21		84.03
11/27/24	Bill	24 4 Sewer	S01	34216367		152.44		236.47
1290720-0	R	29	22 ELDRIDGE RD	GARAIO, SALVATORE & THERES				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A	38368435		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1290720-0	22	ELDRIDGE RD Continued											
			02/27/24	Bill	24 1	Water	PEN		38368435		0.04		36.48
			02/27/24	Bill	24 1	Sewer	S01		38368435		94.14		130.62
			05/14/24	Payment	24 1	Water	101	CK 809			36.39-	0.62-	94.23
			05/14/24	Payment	24 1	Sewer	102	CK 809			93.89-	1.61-	0.34
			05/24/24	Bill	24 2	Water	W0A		38368435		36.44		36.78
			05/24/24	Bill	24 2	Water	PEN		38368435		0.05		36.83
			05/24/24	Bill	24 2	Sewer	S01		38368435		96.90		133.73
			07/30/24	Overpayment	Sewer		SOV	CK 842			0.21-	0.00	133.52
			07/30/24	Payment	24 1	Water	101	CK 842			0.09-	0.00	133.43
			07/30/24	Payment	24 1	Sewer	102	CK 842			0.25-	0.00	133.18
			07/30/24	Payment	24 2	Water	101	CK 842			36.49-	0.53-	96.69
			07/30/24	Payment	24 2	Sewer	102	CK 842			96.90-	1.42-	0.21-
			08/26/24	Appl Ovr	24 3	Water	004	CK 842	FR Sewer	07/30/24	0.21-	0.00	0.21-
			08/27/24	Bill	24 3	Water	W0A		38368435		36.44		36.23
			08/27/24	Bill	24 3	Water	PEN		38368435		0.05		36.28
			08/27/24	Bill	24 3	Sewer	S01		38368435		95.52		131.80
			10/02/24	Payment	24 3	Water	101	CK 751			36.28-	0.28-	95.52
			10/02/24	Payment	24 3	Sewer	102	CK 751			95.52-	0.74-	0.00
			11/27/24	Bill	24 4	Water	W0A		38368435		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		38368435		0.08		36.52
			11/27/24	Bill	24 4	Sewer	S01		38368435		108.67		145.19
1290740-0	R	29 5 WOODLAND RD MARTIN, JENNIFER											
Water: 9		Sewer: 9											
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		34216314		53.69		53.69
			02/27/24	Bill	24 1	Water	PEN		34216314		0.14		53.83
			02/27/24	Bill	24 1	Sewer	S01		34216314		128.56		182.39
			04/19/24	Payment	24 1	Sewer	102	CK			128.56-	1.49-	53.83
			04/19/24	Payment	24 1	Water	101	CK			53.83-	0.62-	0.00
			05/24/24	Bill	24 2	Water	W0A		34216314		47.09		47.09
			05/24/24	Bill	24 2	Water	PEN		34216314		0.13		47.22
			05/24/24	Bill	24 2	Sewer	S01		34216314		123.20		170.42
			08/27/24	Bill	24 3	Water	W0A		34216314		54.55		224.97
			08/27/24	Bill	24 3	Water	PEN		34216314		0.14		225.11
			08/27/24	Bill	24 3	Sewer	S01		34216314		129.26		354.37
			10/15/24	Payment	24 2	Sewer	102	CK			123.20-	3.86-	231.17
			10/15/24	Payment	24 2	Water	101	CK			47.22-	1.48-	183.95
			10/15/24	Payment	24 3	Sewer	102	CK			129.26-	1.38-	54.69
			10/15/24	Payment	24 3	Water	101	CK			54.69-	0.58-	0.00
			11/27/24	Bill	24 4	Water	W0A		34216314		43.26		43.26
			11/27/24	Bill	24 4	Water	PEN		34216314		0.12		43.38
			11/27/24	Bill	24 4	Sewer	S01		34216314		120.09		163.47
1290760-0	R	29 3 WOODLAND RD BOLCAR, STEPHEN & CRISTINA											
Water: 9		Sewer: 9											
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	W0A		11714490		45.51		45.51
			02/27/24	Bill	24 1	Water	PEN		11714490		0.12		45.63
			02/27/24	Bill	24 1	Sewer	S01		11714490		121.92		167.55
			02/29/24	Payment	24 1	Sewer	102	CK			121.92-	0.00	45.63
			02/29/24	Payment	24 1	Water	101	CK			45.63-	0.00	0.00
			05/24/24	Bill	24 2	Water	W0A		11714490		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1290760-0	3 WOODLAND RD		Continued							
05/24/24	Bill	24 2	Water	PEN		11714490		0.09		36.53
05/24/24	Bill	24 2	Sewer	S01		11714490		112.37		148.90
08/27/24	Bill	24 3	Water	W0A		11714490		75.55		224.45
08/27/24	Bill	24 3	Water	PEN		11714490		0.19		224.64
08/27/24	Bill	24 3	Sewer	S01		11714490		146.31		370.95
09/10/24	Payment	24 2	Sewer	102	CK			112.37-	2.65-	258.58
09/10/24	Payment	24 2	Water	101	CK			36.53-	0.86-	222.05
09/10/24	Payment	24 3	Sewer	102	CK			146.31-	0.00	75.74
09/10/24	Payment	24 3	Water	101	CK			75.74-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		11714490		61.87		61.87
11/27/24	Bill	24 4	Water	PEN		11714490		0.16		62.03
11/27/24	Bill	24 4	Sewer	S01		11714490		135.21		197.24
1290840-0	R	29	50 STROWBRIDGE AVE			KLEIN, PETER				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216255		51.78		51.78
02/27/24	Bill	24 1	Water	PEN		34216255		0.14		51.92
02/27/24	Bill	24 1	Sewer	S01		34216255		127.01		178.93
03/15/24	Payment	24 1	Sewer	102	CK			127.01-	0.00	51.92
03/15/24	Payment	24 1	Water	101	CK			51.92-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34216255		42.40		42.40
05/24/24	Bill	24 2	Water	PEN		34216255		0.11		42.51
05/24/24	Bill	24 2	Sewer	S01		34216255		119.39		161.90
07/22/24	Payment	24 2	Sewer	102	CK			119.39-	1.54-	42.51
07/22/24	Payment	24 2	Water	101	CK			42.51-	0.55-	0.00
08/27/24	Bill	24 3	Water	W0A		34216255		59.66		59.66
08/27/24	Bill	24 3	Water	PEN		34216255		0.15		59.81
08/27/24	Bill	24 3	Sewer	S01		34216255		133.41		193.22
10/28/24	Payment	24 3	Sewer	102	CK			133.41-	1.81-	59.81
10/28/24	Payment	24 3	Water	101	CK			59.81-	0.81-	0.00
11/27/24	Bill	24 4	Water	W0A		34216255		39.21		39.21
11/27/24	Bill	24 4	Water	PEN		34216255		0.11		39.32
11/27/24	Bill	24 4	Sewer	S01		34216255		116.80		156.12
1290940-0	R	29	55 STROWBRIDGE AVE			MOHAMED/BARRAGAN, SABRINA/RHON				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216455		58.17		58.17
02/27/24	Bill	24 1	Water	PEN		34216455		0.15		58.32
02/27/24	Bill	24 1	Sewer	S01		34216455		132.20		190.52
04/15/24	Payment	24 1	Sewer	102	CK			132.20-	1.41-	58.32
04/15/24	Payment	24 1	Water	101	CK			58.32-	0.62-	0.00
05/24/24	Bill	24 2	Water	W0A		34216455		50.92		50.92
05/24/24	Bill	24 2	Water	PEN		34216455		0.13		51.05
05/24/24	Bill	24 2	Sewer	S01		34216455		126.31		177.36
06/17/24	Payment	24 2	Sewer	102	CK			126.31-	0.00	51.05
06/17/24	Payment	24 2	Water	101	CK			51.05-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34216455		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34216455		0.10		36.54
08/27/24	Bill	24 3	Sewer	S01		34216455		113.51		150.05
09/13/24	Payment	24 3	Sewer	102	CK			113.51-	0.00	36.54
09/13/24	Payment	24 3	Water	101	CK			36.54-	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
1290940-0	55 STROWBRIDGE AVE		Continued					
11/27/24	Bill	24 4 Water	WOA	34216455		52.20		52.20
11/27/24	Bill	24 4 Water	PEN	34216455		0.14		52.34
11/27/24	Bill	24 4 Sewer	S01	34216455		127.35		179.69
1291100-0	R 29		7 DOGWOOD LN	BONUGLI, ZACHARY/HELGA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34327105		87.82		87.82
02/27/24	Bill	24 1 Water	PEN	34327105		0.22		88.04
02/27/24	Bill	24 1 Sewer	S01	34327105		155.72		243.76
05/23/24	Payment	24 1 Sewer	102 CK			155.72-	2.98-	88.04
05/23/24	Payment	24 1 Water	101 CK			88.04-	1.68-	0.00
05/24/24	Bill	24 2 Water	WOA	34327105		84.35		84.35
05/24/24	Bill	24 2 Water	PEN	34327105		0.21		84.56
05/24/24	Bill	24 2 Sewer	S01	34327105		153.13		237.69
08/27/24	Bill	24 3 Water	WOA	34327105		101.91		339.60
08/27/24	Bill	24 3 Water	PEN	34327105		0.25		339.85
08/27/24	Bill	24 3 Sewer	S01	34327105		166.28		506.13
08/28/24	Payment	24 2 Sewer	102 CK			153.13-	3.20-	353.00
08/28/24	Payment	24 2 Water	101 CK			84.56-	1.76-	268.44
08/28/24	Payment	24 3 Sewer	102 CK			166.28-	0.00	102.16
08/28/24	Payment	24 3 Water	101 CK			102.16-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34327105		130.62		130.62
11/27/24	Bill	24 4 Water	PEN	34327105		0.31		130.93
11/27/24	Bill	24 4 Sewer	S01	34327105		186.86		317.79
1291180-0	R 29		19 ELDRIDGE RD	MADAIO, DEBI				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34381264		116.46		116.46
02/27/24	Bill	24 1 Water	PEN	34381264		0.28		116.74
02/27/24	Bill	24 1 Sewer	S01	34381264		177.18		293.92
05/15/24	Payment	24 1 Sewer	102 CK			177.18-	3.07-	116.74
05/15/24	Payment	24 1 Water	101 CK			116.74-	2.02-	0.00
05/24/24	Bill	24 2 Water	WOA	34381264		71.37		71.37
05/24/24	Bill	24 2 Water	PEN	34381264		0.18		71.55
05/24/24	Bill	24 2 Sewer	S01	34381264		142.92		214.47
08/27/24	Payment	24 2 Sewer	102 CK			142.92-	2.95-	71.55
08/27/24	Payment	24 2 Water	101 CK			71.55-	1.47-	0.00
08/27/24	Bill	24 3 Water	WOA	34381264		92.44		92.44
08/27/24	Bill	24 3 Water	PEN	34381264		0.23		92.67
08/27/24	Bill	24 3 Sewer	S01	34381264		159.18		251.85
11/05/24	Payment	24 3 Sewer	102 CK			159.18-	2.41-	92.67
11/05/24	Payment	24 3 Water	101 CK			92.67-	1.40-	0.00
11/27/24	Bill	24 4 Water	WOA	34381264		80.43		80.43
11/27/24	Bill	24 4 Water	PEN	34381264		0.20		80.63
11/27/24	Bill	24 4 Sewer	S01	34381264		150.19		230.82
1291220-0	R 29		15 ELDRIDGE RD	AGUESSEAU				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA	34325931		68.39		68.39
02/27/24	Bill	24 1 Water	PEN	34325931		0.18		68.57
02/27/24	Bill	24 1 Sewer	S01	34325931		140.50		209.07

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1291220-0	15 ELDRIDGE RD		Continued							
03/07/24	Payment	24 1 Sewer	102	CK				140.50-	0.00	68.57
03/07/24	Payment	24 1 Water	101	CK				68.57-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34325931			56.46		56.46
05/24/24	Bill	24 2 Water	PEN		34325931			0.15		56.61
05/24/24	Bill	24 2 Sewer	S01		34325931			130.81		187.42
05/28/24	Payment	24 2 Sewer	102	CK				130.81-	0.00	56.61
05/28/24	Payment	24 2 Water	101	CK				56.61-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34325931			58.38		58.38
08/27/24	Bill	24 3 Water	PEN		34325931			0.15		58.53
08/27/24	Bill	24 3 Sewer	S01		34325931			132.37		190.90
09/03/24	Payment	24 3 Sewer	102	CK				132.37-	0.00	58.53
09/03/24	Payment	24 3 Water	101	CK				58.53-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34325931			42.83		42.83
11/27/24	Bill	24 4 Water	PEN		34325931			0.12		42.95
11/27/24	Bill	24 4 Sewer	S01		34325931			119.74		162.69
1291340-0	R 29		1 ELDRIDGE RD				ERNST, EUGENE/ELIZABETH			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34216229			43.90		43.90
02/27/24	Bill	24 1 Water	PEN		34216229			0.12		44.02
02/27/24	Bill	24 1 Sewer	S01		34216229			120.61		164.63
03/12/24	Payment	24 1 Sewer	102	CK	payargo			120.61-	0.00	44.02
03/12/24	Payment	24 1 Water	101	CK	payargo			44.02-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34216229			82.74		82.74
05/24/24	Bill	24 2 Water	PEN		34216229			0.21		82.95
05/24/24	Bill	24 2 Sewer	S01		34216229			151.92		234.87
06/03/24	Payment	24 2 Sewer	102	CK	payargo			151.92-	0.00	82.95
06/03/24	Payment	24 2 Water	101	CK	payargo			82.95-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34216229			54.76		54.76
08/27/24	Bill	24 3 Water	PEN		34216229			0.14		54.90
08/27/24	Bill	24 3 Sewer	S01		34216229			129.43		184.33
09/10/24	Payment	24 3 Sewer	102	CK	payargo			129.43-	0.00	54.90
09/10/24	Payment	24 3 Water	101	CK	payargo			54.90-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34216229			47.73		47.73
11/27/24	Bill	24 4 Water	PEN		34216229			0.13		47.86
11/27/24	Bill	24 4 Sewer	S01		34216229			123.72		171.58
01/15/25	Payment	24 4 Sewer	102	CK	payargo			122.40-	1.32-	49.18
01/15/25	Payment	24 4 Water	101	CK	payargo			47.35-	0.51-	1.83
1300060-0	R 29		25 STROWBRIDGE AVE				REO, D. & B.			
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34216435			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		34216435			0.09		36.53
02/27/24	Bill	24 1 Sewer	S01		34216435			112.30		148.83
03/27/24	Payment	24 1 Sewer	102	CK	payargo			112.30-	0.00	36.53
03/27/24	Payment	24 1 Water	101	CK	payargo			36.53-	0.00	0.00
05/24/24	Bill	24 2 Water	WOA		34216435			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		34216435			0.06		36.50
05/24/24	Bill	24 2 Sewer	S01		34216435			101.58		138.08
06/14/24	Payment	24 2 Sewer	102	CK	payargo			101.58-	0.00	36.50
06/14/24	Payment	24 2 Water	101	CK	payargo			36.50-	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
1300060-0	25		STROWBRIDGE AVE		Continued					
08/27/24	Bill	24 3	Water		WOA	34216435		73.08		73.08
08/27/24	Bill	24 3	Water		PEN	34216435		0.19		73.27
08/27/24	Bill	24 3	Sewer		S01	34216435		144.31		217.58
09/10/24	Payment	24 3	Sewer		102 CK	payargo		99.49-	0.00	118.09
09/10/24	Payment	24 3	Water		101 CK	payargo		50.51-	0.00	67.58
10/16/24	Overpayment		Water		WOV CK	payargo		0.01-	0.00	67.57
10/16/24	Overpayment		Sewer		SOV CK	payargo		0.00	0.00	67.57
10/16/24	Payment	24 3	Sewer		102 CK	payargo		44.82-	0.49-	22.75
10/16/24	Payment	24 3	Water		101 CK	payargo		22.76-	0.25-	0.01-
11/25/24	Appl Ovr	24 4	Water		004 CK	FR Water	10/16/24	0.01-	0.00	0.01-
11/27/24	Bill	24 4	Water		WOA	34216435		44.53		44.52
11/27/24	Bill	24 4	Water		PEN	34216435		0.12		44.64
11/27/24	Bill	24 4	Sewer		S01	34216435		121.12		165.76
1300120-0	R	29	7 COUNTRY CLUB RD			HIDGON, WILLIAM D & SARA I				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	34383600		89.44		89.44
02/27/24	Bill	24 1	Water		PEN	34383600		0.22		89.66
02/27/24	Bill	24 1	Sewer		S01	34383600		156.94		246.60
03/15/24	Payment	24 1	Sewer		102 CK			156.94-	0.00	89.66
03/15/24	Payment	24 1	Water		101 CK			89.66-	0.00	0.00
05/24/24	Bill	24 2	Water		WOA	34383600		82.04		82.04
05/24/24	Bill	24 2	Water		PEN	34383600		0.21		82.25
05/24/24	Bill	24 2	Sewer		S01	34383600		151.40		233.65
07/08/24	Payment	24 2	Sewer		102 CK			151.40-	1.48-	82.25
07/08/24	Payment	24 2	Water		101 CK			82.25-	0.80-	0.00
08/27/24	Bill	24 3	Water		WOA	34383600		98.21		98.21
08/27/24	Bill	24 3	Water		PEN	34383600		0.24		98.45
08/27/24	Bill	24 3	Sewer		S01	34383600		163.51		261.96
09/03/24	Payment	24 3	Sewer		102 CK			163.51-	0.00	98.45
09/03/24	Payment	24 3	Water		101 CK			98.45-	0.00	0.00
11/27/24	Bill	24 4	Water		WOA	34383600		81.81		81.81
11/27/24	Bill	24 4	Water		PEN	34383600		0.21		82.02
11/27/24	Bill	24 4	Sewer		S01	34383600		151.23		233.25
1300240-0	R	29	16 RIDGEWOOD AVE			RODRIGUEZ/ROTH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		WOA	76383532		70.95		70.95
02/27/24	Bill	24 1	Water		PEN	76383532		0.18		71.13
02/27/24	Bill	24 1	Sewer		S01	76383532		142.58		213.71
03/22/24	Payment	24 1	Sewer		102 CK	payargo		142.58-	0.00	71.13
03/22/24	Payment	24 1	Water		101 CK	payargo		71.13-	0.00	0.00
05/24/24	Bill	24 2	Water		WOA	76383532		62.21		62.21
05/24/24	Bill	24 2	Water		PEN	76383532		0.16		62.37
05/24/24	Bill	24 2	Sewer		S01	76383532		135.48		197.85
06/14/24	Payment	24 2	Sewer		102 CK	payargo		135.48-	0.00	62.37
06/14/24	Payment	24 2	Water		101 CK	payargo		62.37-	0.00	0.00
08/27/24	Bill	24 3	Water		WOA	15869688		185.46		185.46
08/27/24	Bill	24 3	Water		PEN	15869688		0.40		185.86
08/27/24	Bill	24 3	Sewer		S01	15869688		218.56		404.42
09/25/24	Payment	24 3	Sewer		102 CK	payargo		218.56-	0.00	185.86

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1300240-0	16	RIDGEWOOD AVE Continued								
09/25/24	Payment	24 3 Water	101	CK		payargo		185.86-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			15869688		54.80		54.80
11/27/24	Bill	24 4 Water	PEN			15869688		0.14		54.94
11/27/24	Bill	24 4 Sewer	S01			15869688		129.46		184.40
1300340-0	R	29 40 RIDGEWOOD AVE LONGSTREET, BARBARA								
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			13235976		39.64		39.64
02/27/24	Bill	24 1 Water	PEN			13235976		0.11		39.75
02/27/24	Bill	24 1 Sewer	S01			13235976		117.15		156.90
03/06/24	Payment	24 1 Water	101	CK	4647			39.75-	0.00	117.15
03/06/24	Payment	24 1 Sewer	102	CK	4647			117.15-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			13235976		38.06		38.06
05/24/24	Bill	24 2 Water	PEN			13235976		0.10		38.16
05/24/24	Bill	24 2 Sewer	S01			13235976		115.86		154.02
06/10/24	Payment	24 2 Water	101	CK	1421			38.16-	0.00	115.86
06/10/24	Payment	24 2 Sewer	102	CK	1421			115.86-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			13235976		38.06		38.06
08/27/24	Bill	24 3 Water	PEN			13235976		0.10		38.16
08/27/24	Bill	24 3 Sewer	S01			13235976		115.86		154.02
09/19/24	Payment	24 3 Water	101	CK	1005			38.16-	0.00	115.86
09/19/24	Payment	24 3 Sewer	102	CK	1005			115.86-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			13235976		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			13235976		0.09		36.53
11/27/24	Bill	24 4 Sewer	S01			13235976		111.09		147.62
01/02/25	Payment	24 4 Water	101	CK	1048			36.25-	0.28-	111.37
01/02/25	Payment	24 4 Sewer	102	CK	1048			110.23-	0.86-	1.14
1300500-0	R	29 2 TABOR RD REYES, JOSE D & ANA T								
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34218638		79.27		79.27
02/27/24	Bill	24 1 Water	PEN			34218638		0.20		79.47
02/27/24	Bill	24 1 Sewer	S01			34218638		149.32		228.79
04/03/24	Payment	24 1 Sewer	102	CK		payargo		148.27-	1.19-	80.52
04/03/24	Payment	24 1 Water	101	CK		payargo		78.91-	0.63-	1.61
05/24/24	Bill	24 2 Water	W0A			34218638		72.65		74.26
05/24/24	Bill	24 2 Water	PEN			34218638		0.19		74.45
05/24/24	Bill	24 2 Sewer	S01			34218638		143.96		218.41
06/05/24	Overpayment	Water	WOV	CK		payargo		0.01-	0.00	218.40
06/05/24	Overpayment	Sewer	SOV	CK		payargo		0.00	0.00	218.40
06/05/24	Payment	24 1 Sewer	102	CK		payargo		1.05-	0.01-	217.35
06/05/24	Payment	24 1 Water	101	CK		payargo		0.56-	0.01-	216.79
06/05/24	Payment	24 2 Sewer	102	CK		payargo		143.96-	0.00	72.83
06/05/24	Payment	24 2 Water	101	CK		payargo		72.84-	0.00	0.01-
08/26/24	Appl Ovr	24 3 Water	004	CK		FR Water	06/05/24	0.01-	0.00	0.01-
08/27/24	Bill	24 3 Water	W0A			34218638		84.12		84.11
08/27/24	Bill	24 3 Water	PEN			34218638		0.21		84.32
08/27/24	Bill	24 3 Sewer	S01			34218638		152.96		237.28
10/04/24	Payment	24 3 Sewer	102	CK		payargo		151.70-	1.26-	85.58
10/04/24	Payment	24 3 Water	101	CK		payargo		83.63-	0.69-	1.95
11/27/24	Bill	24 4 Water	W0A			34218638		61.36		63.31

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1300500-0	2 TABOR RD		Continued							
11/27/24	Bill	24 4	Water	PEN		34218638		0.16		63.47
11/27/24	Bill	24 4	Sewer	S01		34218638		134.79		198.26
01/06/25	Payment	24 3	Sewer	102	CK	payargo		1.26-	0.03-	197.00
01/06/25	Payment	24 3	Water	101	CK	payargo		0.69-	0.01-	196.31
01/06/25	Payment	24 4	Sewer	102	CK	payargo		133.62-	1.17-	62.69
01/06/25	Payment	24 4	Water	101	CK	payargo		60.98-	0.53-	1.71
1300740-0	R	29	56 ST JOHNS AVE				ENGLEHARDT, W E & S J			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		74794292		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		74794292		0.04		36.48
02/27/24	Bill	24 1	Sewer	S01		74794292		93.10		129.58
04/01/24	Payment	24 1	Water	101	CK 7092			36.20-	0.28-	93.38
04/01/24	Payment	24 1	Sewer	102	CK 7092			92.40-	0.70-	0.98
05/24/24	Bill	24 2	Water	WOA		74794292		36.44		37.42
05/24/24	Bill	24 2	Water	PEN		74794292		0.03		37.45
05/24/24	Bill	24 2	Sewer	S01		74794292		89.81		127.26
06/03/24	Payment	24 1	Sewer	102	CK 7106			0.70-	0.01-	126.56
06/03/24	Payment	24 1	Water	101	CK 7106			0.28-	0.00	126.28
06/03/24	Payment	24 2	Water	101	CK 7106			36.47-	0.00	89.81
06/03/24	Payment	24 2	Sewer	102	CK 7106			89.81-	0.00	0.00
08/27/24	Bill	24 3	Water	WOA		74794292		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		74794292		0.07		36.51
08/27/24	Bill	24 3	Sewer	S01		74794292		103.31		139.82
10/17/24	Payment	24 3	Water	101	CK 7110			36.51-	0.40-	103.31
10/17/24	Payment	24 3	Sewer	102	CK 7110			103.31-	1.15-	0.00
11/27/24	Bill	24 4	Water	WOA		74794292		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		74794292		0.04		36.48
11/27/24	Bill	24 4	Sewer	S01		74794292		94.31		130.79
1300820-0	R	29	88 ST JOHNS AVE				INSETTA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34218672		43.90		43.90
02/27/24	Bill	24 1	Water	PEN		34218672		0.12		44.02
02/27/24	Bill	24 1	Sewer	S01		34218672		120.61		164.63
04/01/24	Payment	24 1	Water	101	CK 1047			43.69-	0.33-	120.94
04/01/24	Payment	24 1	Sewer	102	CK 1047			119.70-	0.91-	1.24
05/24/24	Bill	24 2	Water	WOA		34218672		36.44		37.68
05/24/24	Bill	24 2	Water	PEN		34218672		0.09		37.77
05/24/24	Bill	24 2	Sewer	S01		34218672		109.53		147.30
06/24/24	Payment	24 1	Water	101	CK 1050			0.33-	0.01-	146.97
06/24/24	Payment	24 1	Sewer	102	CK 1050			0.91-	0.02-	146.06
06/24/24	Payment	24 2	Water	101	CK 1050			36.29-	0.24-	109.77
06/24/24	Payment	24 2	Sewer	102	CK 1050			108.80-	0.73-	0.97
08/27/24	Bill	24 3	Water	WOA		34218672		42.83		43.80
08/27/24	Bill	24 3	Water	PEN		34218672		0.12		43.92
08/27/24	Bill	24 3	Sewer	S01		34218672		119.74		163.66
09/27/24	Payment	24 2	Sewer	102	CK 1055			0.73-	0.02-	162.93
09/27/24	Payment	24 2	Water	101	CK 1055			0.24-	0.00	162.69
09/27/24	Payment	24 3	Water	101	CK 1055			42.66-	0.29-	120.03
09/27/24	Payment	24 3	Sewer	102	CK 1055			118.93-	0.80-	1.10

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1300820-0	88	ST JOHNS AVE	Continued											
				11/27/24	Bill	24 4	Water		WOA	34218672		36.44		37.54
				11/27/24	Bill	24 4	Water		PEN	34218672		0.09		37.63
				11/27/24	Bill	24 4	Sewer		S01	34218672		112.30		149.93
				12/30/24	Payment	24 3	Water		101 CK	1074		0.29-	0.01-	149.64
				12/30/24	Payment	24 3	Sewer		102 CK	1074		0.81-	0.02-	148.83
				12/30/24	Payment	24 4	Water		101 CK	1074		36.26-	0.27-	112.57
				12/30/24	Payment	24 4	Sewer		102 CK	1074		111.48-	0.82-	1.09
1300882-0	R	29	40 CARRIAGE HOUSE RD GOOCH/LANE, TREVOR/MEGHAN											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	33997449		56.68		56.68
				02/27/24	Bill	24 1	Water		PEN	33997449		0.15		56.83
				02/27/24	Bill	24 1	Sewer		S01	33997449		130.99		187.82
				05/21/24	Payment	24 1	Sewer		102 CK			130.99-	2.45-	56.83
				05/21/24	Payment	24 1	Water		101 CK			56.83-	1.06-	0.00
				05/24/24	Bill	24 2	Water		WOA	33997449		47.52		47.52
				05/24/24	Bill	24 2	Water		PEN	33997449		0.13		47.65
				05/24/24	Bill	24 2	Sewer		S01	33997449		123.55		171.20
				08/27/24	Bill	24 3	Water		WOA	33997449		52.84		224.04
				08/27/24	Bill	24 3	Water		PEN	33997449		0.14		224.18
				08/27/24	Bill	24 3	Sewer		S01	33997449		127.87		352.05
				09/20/24	Payment	24 2	Sewer		102 CK			123.55-	3.18-	228.50
				09/20/24	Payment	24 2	Water		101 CK			47.65-	1.22-	180.85
				09/20/24	Payment	24 3	Sewer		102 CK			127.87-	0.00	52.98
				09/20/24	Payment	24 3	Water		101 CK			52.98-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA	33997449		44.53		44.53
				11/27/24	Bill	24 4	Water		PEN	33997449		0.12		44.65
				11/27/24	Bill	24 4	Sewer		S01	33997449		121.12		165.77
1300910-0	R	29	21 ST PETERS RD KUFOUR, VIVIAN											
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	33349328		55.61		55.61
				02/27/24	Bill	24 1	Water		PEN	33349328		0.15		55.76
				02/27/24	Bill	24 1	Sewer		S01	33349328		130.12		185.88
				03/12/24	Payment	24 1	Sewer		102 CK	payargo		130.12-	0.00	55.76
				03/12/24	Payment	24 1	Water		101 CK	payargo		55.76-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA	33349328		70.95		70.95
				05/24/24	Bill	24 2	Water		PEN	33349328		0.18		71.13
				05/24/24	Bill	24 2	Sewer		S01	33349328		142.58		213.71
				08/09/24	Payment	24 2	Sewer		102 CK	payargo		142.51-	2.38-	71.20
				08/09/24	Payment	24 2	Water		101 CK	payargo		71.10-	1.18-	0.10
				08/27/24	Bill	24 3	Water		WOA	33349328		67.33		67.43
				08/27/24	Bill	24 3	Water		PEN	33349328		0.17		67.60
				08/27/24	Bill	24 3	Sewer		S01	33349328		139.64		207.24
				11/05/24	Overpayment	Water			WOV CK	payargo		9.82-	0.00	197.42
				11/05/24	Overpayment	Sewer			SOV CK	payargo		9.81-	0.00	187.61
				11/05/24	Payment	24 2	Sewer		102 CK	payargo		0.07-	0.00	187.54
				11/05/24	Payment	24 2	Water		101 CK	payargo		0.03-	0.00	187.51
				11/05/24	Payment	24 3	Sewer		102 CK	payargo		139.64-	2.11-	47.87
				11/05/24	Payment	24 3	Water		101 CK	payargo		67.50-	1.02-	19.63-
				11/25/24	Appl Ovr	24 4	Water		004 CK	FR Water	11/05/24	9.82-	0.00	19.63-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1300910-0	21 ST PETERS RD		Continued							
11/25/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	11/05/24	9.81-	0.00	19.63-
11/27/24	Bill	24 4	Water	W0A		33349328		56.46		36.83
11/27/24	Bill	24 4	Water	PEN		33349328		0.15		36.98
11/27/24	Bill	24 4	Sewer	S01		33349328		130.81		167.79
01/14/25	Payment	24 4	Sewer	102	CK	payargo		129.44-	1.37-	38.35
01/14/25	Payment	24 4	Water	101	CK	payargo		36.59-	0.39-	1.76
1301000-0	R	29	5 MC CLINTOCK PL				LONG			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		38516547		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		38516547		0.04		36.48
02/27/24	Bill	24 1	Sewer	S01		38516547		92.16		128.64
04/18/24	Payment	24 1	Sewer	102	CK			92.16-	1.04-	36.48
04/18/24	Payment	24 1	Water	101	CK			36.48-	0.41-	0.00
05/24/24	Bill	24 2	Water	W0A		38516547		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		38516547		0.04		36.48
05/24/24	Bill	24 2	Sewer	S01		38516547		93.89		130.37
06/24/24	Payment	24 2	Sewer	102	CK			93.89-	0.63-	36.48
06/24/24	Payment	24 2	Water	101	CK			36.48-	0.24-	0.00
08/27/24	Bill	24 3	Water	W0A		38516547		70.56		70.56
08/27/24	Bill	24 3	Water	PEN		38516547		0.18		70.74
08/27/24	Bill	24 3	Sewer	S01		38516547		142.26		213.00
10/02/24	Payment	24 3	Sewer	102	CK			142.26-	1.11-	70.74
10/02/24	Payment	24 3	Water	101	CK			70.74-	0.55-	0.00
11/27/24	Bill	24 4	Water	W0A		38516547		44.45		44.45
11/27/24	Bill	24 4	Water	PEN		38516547		0.12		44.57
11/27/24	Bill	24 4	Sewer	S01		38516547		121.05		165.62
1301020-0	R	29	60 NORTH PL				BURKE, MARY			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216828		46.45		46.45
02/27/24	Bill	24 1	Water	PEN		34216828		0.12		46.57
02/27/24	Bill	24 1	Sewer	S01		34216828		122.68		169.25
04/05/24	Payment	24 1	Sewer	102	CK			122.68-	1.04-	46.57
04/05/24	Payment	24 1	Water	101	CK			46.57-	0.39-	0.00
05/24/24	Bill	24 2	Water	W0A		34216828		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34216828		0.09		36.53
05/24/24	Bill	24 2	Sewer	S01		34216828		110.57		147.10
06/28/24	Payment	24 2	Sewer	102	CK			110.57-	0.84-	36.53
06/28/24	Payment	24 2	Water	101	CK			36.53-	0.28-	0.00
08/27/24	Bill	24 3	Water	W0A		34216828		48.58		48.58
08/27/24	Bill	24 3	Water	PEN		34216828		0.13		48.71
08/27/24	Bill	24 3	Sewer	S01		34216828		124.41		173.12
09/20/24	Payment	24 3	Sewer	102	CK			124.41-	0.00	48.71
09/20/24	Payment	24 3	Water	101	CK			48.71-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34216828		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34216828		0.10		36.54
11/27/24	Bill	24 4	Sewer	S01		34216828		114.55		151.09
1301280-0	R	29	19 ST JOHNS AVE				NELSON, ROBERT & LAURA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1301280-0	19 ST JOHNS AVE		Continued							
02/27/24	Bill	24 1 Water	WOA			34218616		100.29		100.29
02/27/24	Bill	24 1 Water	PEN			34218616		0.25		100.54
02/27/24	Bill	24 1 Sewer	SO1			34218616		165.07		265.61
04/08/24	Payment	24 1 Sewer	102	CK				165.07-	1.50-	100.54
04/08/24	Payment	24 1 Water	101	CK				100.54-	0.91-	0.00
05/24/24	Bill	24 2 Water	WOA			34218616		81.58		81.58
05/24/24	Bill	24 2 Water	PEN			34218616		0.21		81.79
05/24/24	Bill	24 2 Sewer	SO1			34218616		151.05		232.84
07/10/24	Payment	24 2 Sewer	102	CK				151.05-	1.54-	81.79
07/10/24	Payment	24 2 Water	101	CK				81.79-	0.83-	0.00
08/27/24	Bill	24 3 Water	WOA			34218616		69.03		69.03
08/27/24	Bill	24 3 Water	PEN			34218616		0.18		69.21
08/27/24	Bill	24 3 Sewer	SO1			34218616		141.02		210.23
10/04/24	Payment	24 3 Sewer	102	CK				141.02-	1.16-	69.21
10/04/24	Payment	24 3 Water	101	CK				69.21-	0.57-	0.00
11/27/24	Bill	24 4 Water	WOA			34218616		51.78		51.78
11/27/24	Bill	24 4 Water	PEN			34218616		0.14		51.92
11/27/24	Bill	24 4 Sewer	SO1			34218616		127.01		178.93
1301300-0	R	29	17 ST JOHNS AVE				ROMANO, SAMANTHA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			34240726		128.23		128.23
02/27/24	Bill	24 1 Water	PEN			34240726		0.31		128.54
02/27/24	Bill	24 1 Sewer	SO1			34240726		185.48		314.02
04/03/24	Payment	24 1 Sewer	102	CK				185.48-	1.48-	128.54
04/03/24	Payment	24 1 Water	101	CK				128.54-	1.03-	0.00
05/24/24	Bill	24 2 Water	WOA			34240726		74.57		74.57
05/24/24	Bill	24 2 Water	PEN			34240726		0.19		74.76
05/24/24	Bill	24 2 Sewer	SO1			34240726		145.52		220.28
07/03/24	Payment	24 2 Sewer	102	CK				145.52-	1.26-	74.76
07/03/24	Payment	24 2 Water	101	CK				74.76-	0.65-	0.00
08/27/24	Bill	24 3 Water	WOA			34240726		66.26		66.26
08/27/24	Bill	24 3 Water	PEN			34240726		0.17		66.43
08/27/24	Bill	24 3 Sewer	SO1			34240726		138.77		205.20
09/30/24	Payment	24 3 Sewer	102	CK				138.77-	1.02-	66.43
09/30/24	Payment	24 3 Water	101	CK				66.43-	0.49-	0.00
11/27/24	Bill	24 4 Water	WOA			34240726		78.40		78.40
11/27/24	Bill	24 4 Water	PEN			34240726		0.20		78.60
11/27/24	Bill	24 4 Sewer	SO1			34240726		148.63		227.23
1301400-0	R	29	2 SOMMERFIELD AVE				HULL, D & M			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA			34327448		44.53		44.53
02/27/24	Bill	24 1 Water	PEN			34327448		0.12		44.65
02/27/24	Bill	24 1 Sewer	SO1			34327448		121.12		165.77
05/01/24	Payment	24 1 Sewer	102	CK				121.12-	1.72-	44.65
05/01/24	Payment	24 1 Water	101	CK				44.65-	0.63-	0.00
05/24/24	Bill	24 2 Water	WOA			34327448		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34327448		0.10		36.54
05/24/24	Bill	24 2 Sewer	SO1			34327448		114.20		150.74
08/27/24	Bill	24 3 Water	WOA			34327448		48.79		199.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1301400-0	2	SOMMERFIELD AVE	Continued							
08/27/24	Bill	24 3	Water	PEN		34327448		0.13		199.66
08/27/24	Bill	24 3	Sewer	S01		34327448		124.58		324.24
09/05/24	Payment	24 2	Sewer	102	CK			114.20-	2.56-	210.04
09/05/24	Payment	24 2	Water	101	CK			36.54-	0.82-	173.50
09/05/24	Payment	24 3	Sewer	102	CK			124.58-	0.00	48.92
09/05/24	Payment	24 3	Water	101	CK			48.92-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34327448		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34327448		0.10		36.54
11/27/24	Bill	24 4	Sewer	S01		34327448		114.55		151.09
1301420-0	R	29	10 SOMMERFIELD AVE			WAYLAND, SUSAN				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		11037106		64.60		64.60
02/27/24	Bill	24 1	Water	PEN		11037106		0.17		64.77
02/27/24	Bill	24 1	Sewer	S01		11037106		137.42		202.19
05/21/24	Payment	24 1	Sewer	102	CK			137.42-	2.57-	64.77
05/21/24	Payment	24 1	Water	101	CK			64.77-	1.21-	0.00
05/24/24	Bill	24 2	Water	W0A		11037106		50.97		50.97
05/24/24	Bill	24 2	Water	PEN		11037106		0.13		51.10
05/24/24	Bill	24 2	Sewer	S01		11037106		126.35		177.45
08/27/24	Bill	24 3	Water	W0A		11037106		56.46		233.91
08/27/24	Bill	24 3	Water	PEN		11037106		0.15		234.06
08/27/24	Bill	24 3	Sewer	S01		11037106		130.81		364.87
08/28/24	Payment	24 2	Sewer	102	CK			126.35-	2.64-	238.52
08/28/24	Payment	24 2	Water	101	CK			51.10-	1.06-	187.42
08/28/24	Payment	24 3	Sewer	102	CK			130.81-	0.00	56.61
08/28/24	Payment	24 3	Water	101	CK			56.61-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		11037106		50.20		50.20
11/27/24	Bill	24 4	Water	PEN		11037106		0.13		50.33
11/27/24	Bill	24 4	Sewer	S01		11037106		125.73		176.06
01/10/25	Payment	24 4	Water	101	CK 327			28.11-	0.48-	147.95
01/10/25	Payment	24 4	Sewer	102	CK 327			70.21-	1.20-	77.74
1301480-0	R	29	26 SOMMERFIELD AVE			MAY, JEFFREY				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34216414		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34216414		0.05		36.49
02/27/24	Bill	24 1	Sewer	S01		34216414		97.77		134.26
04/25/24	Payment	24 1	Sewer	102	CK			97.77-	1.26-	36.49
04/25/24	Payment	24 1	Water	101	CK			36.49-	0.47-	0.00
05/24/24	Bill	24 2	Water	W0A		34216414		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34216414		0.04		36.48
05/24/24	Bill	24 2	Sewer	S01		34216414		93.79		130.27
07/17/24	Payment	24 2	Sewer	102	CK			93.79-	1.10-	36.48
07/17/24	Payment	24 2	Water	101	CK			36.48-	0.43-	0.00
08/27/24	Bill	24 3	Water	W0A		34216414		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34216414		0.05		36.49
08/27/24	Bill	24 3	Sewer	S01		34216414		97.08		133.57
09/19/24	Payment	24 3	Sewer	102	CK			97.08-	0.00	36.49
09/19/24	Payment	24 3	Water	101	CK			36.49-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34216414		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1301480-0	26 SOMMERFIELD AVE		Continued							
11/27/24	Bill	24 4	Water	PEN		34216414		0.04		36.48
11/27/24	Bill	24 4	Sewer	S01		34216414		94.14		130.62
1301500-0	R 29		30 SOMMERFIELD AVE			BRENNAN, CATHERINE				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		12729154		40.96		40.96
02/27/24	Bill	24 1	Water	PEN		12729154		0.11		41.07
02/27/24	Bill	24 1	Sewer	S01		12729154		118.22		159.29
04/03/24	Payment	24 1	Sewer	102	CK	payargo		117.27-	0.95-	42.02
04/03/24	Payment	24 1	Water	101	CK	payargo		40.74-	0.33-	1.28
05/24/24	Bill	24 2	Water	W0A		12729154		40.49		41.77
05/24/24	Bill	24 2	Water	PEN		12729154		0.11		41.88
05/24/24	Bill	24 2	Sewer	S01		12729154		117.84		159.72
07/08/24	Payment	24 1	Sewer	102	CK	payargo		0.95-	0.02-	158.77
07/08/24	Payment	24 1	Water	101	CK	payargo		0.33-	0.01-	158.44
07/08/24	Payment	24 2	Sewer	102	CK	payargo		116.69-	1.15-	41.75
07/08/24	Payment	24 2	Water	101	CK	payargo		40.20-	0.40-	1.55
08/27/24	Bill	24 3	Water	W0A		12729154		37.38		38.93
08/27/24	Bill	24 3	Water	PEN		12729154		0.10		39.03
08/27/24	Bill	24 3	Sewer	S01		12729154		115.31		154.34
10/03/24	Payment	24 2	Sewer	102	CK	payargo		1.15-	0.02-	153.19
10/03/24	Payment	24 2	Water	101	CK	payargo		0.40-	0.01-	152.79
10/03/24	Payment	24 3	Sewer	102	CK	payargo		114.39-	0.92-	38.40
10/03/24	Payment	24 3	Water	101	CK	payargo		37.18-	0.30-	1.22
11/27/24	Bill	24 4	Water	W0A		12729154		36.44		37.66
11/27/24	Bill	24 4	Water	PEN		12729154		0.09		37.75
11/27/24	Bill	24 4	Sewer	S01		12729154		110.50		148.25
12/30/24	Payment	24 3	Sewer	102	CK	payargo		0.92-	0.02-	147.33
12/30/24	Payment	24 3	Water	101	CK	payargo		0.30-	0.01-	147.03
12/30/24	Payment	24 4	Sewer	102	CK	payargo		109.69-	0.81-	37.34
12/30/24	Payment	24 4	Water	101	CK	payargo		36.26-	0.27-	1.08
1301540-0	R 29		42 SOMMERFIELD AVE			MINNICK, GARY				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
01/09/24	Overpayment		Water	WOV	CK	payargo		0.11-	0.00	0.11-
01/09/24	Overpayment		Sewer	SOV	CK	payargo		0.11-	0.00	0.22-
02/27/24	Bill	24 1	Water	W0A		34216423		36.44		36.22
02/27/24	Bill	24 1	Water	PEN		34216423		0.05		36.27
02/27/24	Bill	24 1	Sewer	S01		34216423		97.25		133.52
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	01/09/24	0.11-	0.00	133.52
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	01/09/24	0.11-	0.00	133.52
05/24/24	Bill	24 2	Water	W0A		34216423		36.44		169.96
05/24/24	Bill	24 2	Water	PEN		34216423		0.04		170.00
05/24/24	Bill	24 2	Sewer	S01		34216423		94.48		264.48
06/10/24	Overpayment		Water	WOV	CK			0.16-	0.00	264.32
06/10/24	Overpayment		Sewer	SOV	CK			0.16-	0.00	264.16
06/10/24	Payment	24 1	Sewer	102	CK			97.25-	2.23-	166.91
06/10/24	Payment	24 1	Water	101	CK			36.27-	0.83-	130.64
06/10/24	Payment	24 2	Sewer	102	CK			94.48-	0.00	36.16
06/10/24	Payment	24 2	Water	101	CK			36.48-	0.00	0.32-
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/10/24	0.16-	0.00	0.32-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1301540-0	42	SOMMERFIELD AVE	Continued							
08/26/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	06/10/24	0.16-	0.00	0.32-
08/27/24	Bill	24 3	Water	W0A		34216423		36.44		36.12
08/27/24	Bill	24 3	Water	PEN		34216423		0.04		36.16
08/27/24	Bill	24 3	Sewer	S01		34216423		93.27		129.43
11/27/24	Bill	24 4	Water	W0A		34216423		36.44		165.87
11/27/24	Bill	24 4	Water	PEN		34216423		0.04		165.91
11/27/24	Bill	24 4	Sewer	S01		34216423		95.35		261.26
1301600-0	R	29	23 SOMMERFIELD AVE			LAU				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34325941		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34325941		0.09		36.53
02/27/24	Bill	24 1	Sewer	S01		34325941		110.23		146.76
05/21/24	Payment	24 1	Sewer	102	CK			110.23-	2.06-	36.53
05/21/24	Payment	24 1	Water	101	CK			36.53-	0.68-	0.00
05/24/24	Bill	24 2	Water	W0A		34325941		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34325941		0.07		36.51
05/24/24	Bill	24 2	Sewer	S01		34325941		103.13		139.64
08/27/24	Bill	24 3	Water	W0A		34325941		36.44		176.08
08/27/24	Bill	24 3	Water	PEN		34325941		0.08		176.16
08/27/24	Bill	24 3	Sewer	S01		34325941		106.77		282.93
11/05/24	Payment	24 2	Sewer	102	CK			103.13-	3.69-	179.80
11/05/24	Payment	24 2	Water	101	CK			36.51-	1.30-	143.29
11/05/24	Payment	24 3	Sewer	102	CK			106.77-	1.61-	36.52
11/05/24	Payment	24 3	Water	101	CK			36.52-	0.55-	0.00
11/27/24	Bill	24 4	Water	W0A		34325941		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34325941		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		34325941		103.31		139.82
1310080-0	R	29	3 SOMMERFIELD AVE			ROMANUCCI, MARIA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/20/24	Overpayment	Water		WOV	CK	payargo		28.65-	0.00	28.65-
02/20/24	Overpayment	Sewer		SOV	CK	payargo		28.65-	0.00	57.30-
02/27/24	Bill	24 1	Water	W0A		34218683		53.48		3.82-
02/27/24	Bill	24 1	Water	PEN		34218683		0.14		3.68-
02/27/24	Bill	24 1	Sewer	S01		34218683		128.39		124.71
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	02/20/24	28.65-	0.00	124.71
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	02/20/24	24.97-	0.00	124.71
02/27/24	Appl Ovr	24 1	Sewer	004	CK	FR Sewer	02/20/24	3.68-	0.00	124.71
05/20/24	Payment	24 1	Sewer	102	CK	payargo		120.98-	2.30-	3.73
05/24/24	Bill	24 2	Water	W0A		34218683		59.23		62.96
05/24/24	Bill	24 2	Water	PEN		34218683		0.15		63.11
05/24/24	Bill	24 2	Sewer	S01		34218683		133.06		196.17
07/03/24	Bill	24 3	Water	1TR	Adjusted	Off leak serv ln6/25		47.15		243.32
07/03/24	Bill	24 3	Water	1TR	Adjusted	On Plumbr rprs 6/27		47.15		290.47
07/26/24	Payment	24 1	Sewer	102	CK	payargo		3.73-	0.05-	286.74
07/26/24	Payment	24 2	Sewer	102	CK	payargo		133.06-	1.83-	153.68
07/26/24	Payment	24 2	Water	101	CK	payargo		59.38-	0.82-	94.30
07/26/24	Payment	24 3	Water	110	CK	payargo	1TR	94.21-	0.00	0.09
08/27/24	Bill	24 3	Water	W0A		15869243		80.01		80.10
08/27/24	Bill	24 3	Water	PEN		15869243		0.20		80.30

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1310080-0	3	SOMMERFIELD AVE	Continued											
				08/27/24	Bill	24 3	Sewer		S01	15869243		149.87		230.17
				11/06/24	Payment	24 3	Water		101	CK 442		80.21-	1.23-	149.96
				11/06/24	Payment	24 3	Sewer		102	CK 442		149.87-	2.30-	0.09
				11/06/24	Payment	24 3	Water		110	CK 442	1TR	0.09-	0.00	0.00
				11/07/24	Overpayment		Water		WOV	CK payargo		116.82-	0.00	116.82-
				11/07/24	Overpayment		Sewer		SOV	CK payargo		116.82-	0.00	233.64-
				11/13/24	Bill	24 4	Water		1TR	Adjusted OFF 11/6		47.15		186.49-
				11/13/24	Bill	24 4	Water		1TR	Adjusted ON 11/7		47.15		139.34-
				11/25/24	Appl Ovr	24 4	Water		004	CK FR Sewer	11/07/24	47.15-	0.00	139.34-
				11/25/24	Appl Ovr	24 4	Water		004	CK FR Sewer	11/07/24 1TR	69.67-	0.00	139.34-
				11/25/24	Appl Ovr	24 4	Water		004	CK FR Water	11/07/24 1TR	24.63-	0.00	139.34-
				11/25/24	Appl Ovr	24 4	Sewer		004	CK FR Water	11/07/24	92.19-	0.00	139.34-
				11/27/24	Bill	24 4	Water		WOA	15869243		47.03		92.31-
				11/27/24	Bill	24 4	Water		PEN	15869243		0.12		92.19-
				11/27/24	Bill	24 4	Sewer		S01	15869243		123.15		30.96
1310120-0	R	29	10 W HEDDING PL CASTLE, LAYNA											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	39101334		36.44		36.44
				02/27/24	Bill	24 1	Water		PEN	39101334		0.09		36.53
				02/27/24	Bill	24 1	Sewer		S01	39101334		112.30		148.83
				03/12/24	Payment	24 1	Sewer		102	CK		112.30-	0.00	36.53
				03/12/24	Payment	24 1	Water		101	CK		36.53-	0.00	0.00
				05/24/24	Bill	24 2	Water		WOA	39101334		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	39101334		0.08		36.52
				05/24/24	Bill	24 2	Sewer		S01	39101334		107.46		143.98
				08/27/24	Bill	24 3	Water		WOA	39101334		67.33		211.31
				08/27/24	Bill	24 3	Water		PEN	39101334		0.17		211.48
				08/27/24	Bill	24 3	Sewer		S01	39101334		139.64		351.12
				09/03/24	Payment	24 2	Sewer		102	CK		107.46-	2.36-	243.66
				09/03/24	Payment	24 2	Water		101	CK		36.52-	0.80-	207.14
				10/16/24	Payment	24 3	Sewer		102	CK		139.64-	1.52-	67.50
				10/16/24	Payment	24 3	Water		101	CK		67.50-	0.73-	0.00
				11/27/24	Bill	24 4	Water		WOA	39101334		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	39101334		0.09		36.53
				11/27/24	Bill	24 4	Sewer		S01	39101334		110.74		147.27
1310200-0	R	29	24 W HEDDING PL BOZZA, DANIEL & ALICIA											
Water: 9 Sewer: 9														
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		WOA	34216243		77.55		77.55
				02/27/24	Bill	24 1	Water		PEN	34216243		0.20		77.75
				02/27/24	Bill	24 1	Sewer		S01	34216243		147.94		225.69
				04/25/24	Payment	24 1	Sewer		102	CK		147.94-	1.91-	77.75
				04/25/24	Payment	24 1	Water		101	CK		77.75-	1.00-	0.00
				05/24/24	Bill	24 2	Water		WOA	34216243		68.39		68.39
				05/24/24	Bill	24 2	Water		PEN	34216243		0.18		68.57
				05/24/24	Bill	24 2	Sewer		S01	34216243		140.50		209.07
				05/30/24	Payment	24 2	Sewer		102	CK		140.50-	0.00	68.57
				05/30/24	Payment	24 2	Water		101	CK		68.57-	0.00	0.00
				08/27/24	Bill	24 3	Water		WOA	34216243		78.83		78.83
				08/27/24	Bill	24 3	Water		PEN	34216243		0.20		79.03

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1310200-0	24 W HEDDING PL		Continued							
08/27/24	Bill	24 3 Sewer	S01		34216243			148.98		228.01
11/05/24	Payment	24 3 Sewer	102	CK				148.98-	2.25-	79.03
11/05/24	Payment	24 3 Water	101	CK				79.03-	1.19-	0.00
11/27/24	Bill	24 4 Water	W0A		34216243			70.95		70.95
11/27/24	Bill	24 4 Water	PEN		34216243			0.18		71.13
11/27/24	Bill	24 4 Sewer	S01		34216243			142.58		213.71
1310300-0	R	29	23 W HEDDING PL				HASS, JOHN			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		34216134			83.20		83.20
02/27/24	Bill	24 1 Water	PEN		34216134			0.21		83.41
02/27/24	Bill	24 1 Sewer	S01		34216134			152.26		235.67
04/22/24	Payment	24 1 Sewer	102	CK				152.26-	1.86-	83.41
04/22/24	Payment	24 1 Water	101	CK				83.41-	1.02-	0.00
05/24/24	Bill	24 2 Water	W0A		34216134			70.09		70.09
05/24/24	Bill	24 2 Water	PEN		34216134			0.18		70.27
05/24/24	Bill	24 2 Sewer	S01		34216134			141.88		212.15
08/19/24	Payment	24 2 Sewer	102	CK				141.88-	2.68-	70.27
08/19/24	Payment	24 2 Water	101	CK				70.27-	1.32-	0.00
08/27/24	Bill	24 3 Water	W0A		34216134			80.20		80.20
08/27/24	Bill	24 3 Water	PEN		34216134			0.20		80.40
08/27/24	Bill	24 3 Sewer	S01		34216134			150.02		230.42
10/17/24	Payment	24 3 Sewer	102	CK				150.02-	1.67-	80.40
10/17/24	Payment	24 3 Water	101	CK				80.40-	0.89-	0.00
11/27/24	Bill	24 4 Water	W0A		34216134			73.50		73.50
11/27/24	Bill	24 4 Water	PEN		34216134			0.19		73.69
11/27/24	Bill	24 4 Sewer	S01		34216134			144.65		218.34
1310520-0	R	29	24 W MORRIS AVE				DYSON, JAVELL			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A		68028732			36.44		36.44
02/27/24	Bill	24 1 Water	PEN		68028732			0.08		36.52
02/27/24	Bill	24 1 Sewer	S01		68028732			107.98		144.50
04/04/24	Payment	24 1 Sewer	102	CK				107.98-	0.89-	36.52
04/04/24	Payment	24 1 Water	101	CK				36.52-	0.30-	0.00
05/24/24	Bill	24 2 Water	W0A		68028732			36.44		36.44
05/24/24	Bill	24 2 Water	PEN		68028732			0.07		36.51
05/24/24	Bill	24 2 Sewer	S01		68028732			103.03		139.54
06/14/24	Payment	24 2 Sewer	102	CK				103.03-	0.00	36.51
06/14/24	Payment	24 2 Water	101	CK				36.51-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A		68028732			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		68028732			0.07		36.51
08/27/24	Bill	24 3 Sewer	S01		68028732			104.31		140.82
08/29/24	Payment	24 3 Sewer	102	CK				104.31-	0.00	36.51
08/29/24	Payment	24 3 Water	101	CK				36.51-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A		68028732			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		68028732			0.07		36.51
11/27/24	Bill	24 4 Sewer	S01		68028732			103.03		139.54
1310680-0	R	29	31 MORRIS AVE				HERITAGE DESIGN, LLC			
Water: 9	Sewer: 9									
									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
1310680-0	31 MORRIS AVE		Continued					
02/27/24	Bill	24 1 Water	W0A	35981590		36.44		36.44
02/27/24	Bill	24 1 Water	PEN	35981590		0.10		36.54
02/27/24	Bill	24 1 Sewer	S01	35981590		113.89		150.43
03/12/24	Payment	24 1 Sewer	102 CK			113.89-	0.00	36.54
03/12/24	Payment	24 1 Water	101 CK			36.54-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	35981590		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	35981590		0.09		36.53
05/24/24	Bill	24 2 Sewer	S01	35981590		111.19		147.72
05/29/24	Payment	24 2 Sewer	102 CK			111.19-	0.00	36.53
05/29/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	35981590		39.76		39.76
08/27/24	Bill	24 3 Water	PEN	35981590		0.11		39.87
08/27/24	Bill	24 3 Sewer	S01	35981590		117.25		157.12
10/28/24	Payment	24 3 Sewer	102 CK			117.25-	1.59-	39.87
10/28/24	Payment	24 3 Water	101 CK			39.87-	0.54-	0.00
11/27/24	Bill	24 4 Water	W0A	35981590		37.33		37.33
11/27/24	Bill	24 4 Water	PEN	35981590		0.10		37.43
11/27/24	Bill	24 4 Sewer	S01	35981590		115.28		152.71
1310820-0	R 29		10 BANGHART PL	NANJAPPA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.51-
02/27/24	Bill	24 1 Water	W0A	34215943		36.44		35.93
02/27/24	Bill	24 1 Water	PEN	34215943		0.02		35.95
02/27/24	Bill	24 1 Sewer	S01	34215943		88.46		124.41
02/27/24	Appl Ovr	24 1 Water	004 CS	FR Sewer	11/29/23	0.51-	0.00	124.41
03/14/24	Payment	24 1 Water	101 CS			35.95-	0.00	88.46
03/14/24	Payment	24 1 Sewer	102 CS			88.46-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34215943		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	34215943		0.02		36.46
05/24/24	Bill	24 2 Sewer	S01	34215943		86.97		123.43
06/03/24	Payment	24 2 Water	101 CS			36.46-	0.00	86.97
06/03/24	Payment	24 2 Sewer	102 CS			86.97-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34215943		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	34215943		0.03		36.47
08/27/24	Bill	24 3 Sewer	S01	34215943		88.67		125.14
09/26/24	Payment	24 3 Water	101 CS			36.47-	0.23-	88.67
09/26/24	Payment	24 3 Sewer	102 CS			88.67-	0.57-	0.00
11/27/24	Bill	24 4 Water	W0A	34215943		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34215943		0.03		36.47
11/27/24	Bill	24 4 Sewer	S01	34215943		90.61		127.08
1310980-0	R 29		7 SIMPSON AVE	FITZGERALD, RICKY/CHANNING				
Water: 9	Sewer: 9							
							Prev. Bal:	46.00
05/30/24	Bill	24 3 Water	W0A Adjusted	RF original missing		150.00		196.00
06/03/24	Payment	24 1 Water	110 CK		1TR	46.00-	0.00	150.00
06/03/24	Payment	24 3 Water	101 CK			150.00-	0.00	0.00
06/19/24	Bill	24 3 Water	1TR Adjusted	On 6/18		47.15		47.15
08/27/24	Bill	24 3 Water	W0A	15869230		25.72		72.87
08/27/24	Bill	24 3 Sewer	S01	15869230		57.41		130.28
11/06/24	Payment	24 3 Sewer	102 CK			57.41-	0.88-	72.87
11/06/24	Payment	24 3 Water	101 CK			25.72-	0.39-	47.15

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1310980-0	7	SIMPSON AVE	Continued					
11/06/24	Payment	24 3	Water 110 CK		1TR	47.15-	0.00	0.00
11/27/24	Bill	24 4	Water WOA	15869230		39.22		39.22
11/27/24	Bill	24 4	Water PEN	15869230		0.11		39.33
11/27/24	Bill	24 4	Sewer SO1	15869230		116.81		156.14
1311040-0	R	29	10 SIMPSON AVE	ALESSI, CHRISTINA				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
01/19/24	Bill	24 1	Water WOA ProRte Final	34328366		31.18		31.18
01/19/24	Bill	24 1	Water PEN ProRte Final	34328366		0.00		31.18
01/19/24	Bill	24 1	Water FIN Final			47.15		78.33
01/19/24	Bill	24 1	Sewer SO1 ProRte Final	34328366		68.57		146.90
01/19/24	Bill	24 1	Sewer RSR ProRte Final			0.00		146.90
01/22/24	Payment	24 1	Sewer 102 CK			68.57-	0.00	78.33
01/22/24	Payment	24 1	Water 107 CK		FIN	47.15-	0.00	31.18
01/22/24	Payment	24 1	Water 101 CK			31.18-	0.00	0.00
02/27/24	Bill	24 1	Water WOA	34328366		5.26		5.26
02/27/24	Bill	24 1	Sewer SO1	34328366		12.25		17.51
03/15/24	Payment	24 1	Sewer 102 CK			12.25-	0.00	5.26
03/15/24	Payment	24 1	Water 101 CK			5.26-	0.00	0.00
05/24/24	Bill	24 2	Water WOA	34328366		36.44		36.44
05/24/24	Bill	24 2	Water PEN	34328366		0.05		36.49
05/24/24	Bill	24 2	Sewer SO1	34328366		98.81		135.30
08/22/24	Payment	24 2	Sewer 102 CK			98.81-	1.93-	36.49
08/22/24	Payment	24 2	Water 101 CK			36.49-	0.71-	0.00
08/27/24	Bill	24 3	Water WOA	34328366		36.44		36.44
08/27/24	Bill	24 3	Water PEN	34328366		0.07		36.51
08/27/24	Bill	24 3	Sewer SO1	34328366		105.38		141.89
10/10/24	Payment	24 3	Sewer 102 CK			105.38-	1.01-	36.51
10/10/24	Payment	24 3	Water 101 CK			36.51-	0.35-	0.00
11/27/24	Bill	24 4	Water WOA	34328366		36.44		36.44
11/27/24	Bill	24 4	Water PEN	34328366		0.08		36.52
11/27/24	Bill	24 4	Sewer SO1	34328366		107.28		143.80
1311060-0	R	29	23 EMBURY PL	SHERRY, BENJAMIN				
Water: 9	Sewer: 9							
							Prev. Bal:	0.00
02/27/24	Bill	24 1	Water WOA	39101140		41.77		41.77
02/27/24	Bill	24 1	Water PEN	39101140		0.11		41.88
02/27/24	Bill	24 1	Sewer SO1	39101140		118.88		160.76
04/01/24	Payment	24 1	Sewer 102 CK			118.88-	0.90-	41.88
04/01/24	Payment	24 1	Water 101 CK			41.88-	0.32-	0.00
05/24/24	Bill	24 2	Water WOA	39101140		36.44		36.44
05/24/24	Bill	24 2	Water PEN	39101140		0.09		36.53
05/24/24	Bill	24 2	Sewer SO1	39101140		110.23		146.76
08/13/24	Payment	24 2	Sewer 102 CK			110.23-	1.94-	36.53
08/13/24	Payment	24 2	Water 101 CK			36.53-	0.64-	0.00
08/27/24	Bill	24 3	Water WOA	39101140		36.44		36.44
08/27/24	Bill	24 3	Water PEN	39101140		0.10		36.54
08/27/24	Bill	24 3	Sewer SO1	39101140		114.20		150.74
09/25/24	Payment	24 3	Sewer 102 CK			114.20-	0.00	36.54
09/25/24	Payment	24 3	Water 101 CK			36.54-	0.00	0.00
11/27/24	Bill	24 4	Water WOA	39101140		37.93		37.93

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1311060-0	23 EMBURY PL		Continued							
11/27/24	Bill	24 4	Water		PEN	39101140		0.10		38.03
11/27/24	Bill	24 4	Sewer		S01	39101140		115.76		153.79
1311080-0	R 29		29 EMBURY PL			ALTIERE/DOWNING, CHRISTINA/WI				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34216476		36.44		36.44
02/27/24	Bill	24 1	Sewer		S01	34216476		79.95		116.39
05/24/24	Bill	24 2	Water		W0A	34216476		36.44		152.83
05/24/24	Bill	24 2	Sewer		S01	34216476		79.95		232.78
06/04/24	Payment	24 1	Sewer		102 CK			79.95-	1.72-	152.83
06/04/24	Payment	24 1	Water		101 CK			36.44-	0.79-	116.39
08/27/24	Bill	24 3	Water		W0A	14150152		36.44		152.83
08/27/24	Bill	24 3	Sewer		S01	14150152		80.21		233.04
11/04/24	Payment	24 2	Sewer		102 CK			79.95-	2.84-	153.09
11/04/24	Payment	24 2	Water		101 CK			36.44-	1.30-	116.65
11/04/24	Payment	24 3	Sewer		102 CK			80.21-	1.19-	36.44
11/04/24	Payment	24 3	Water		101 CK			36.44-	0.54-	0.00
11/27/24	Bill	24 4	Water		W0A	14150152		36.44		36.44
11/27/24	Bill	24 4	Sewer		S01	14150152		80.04		116.48
1311140-0	R 29		37 EMBURY PL			ISSA, JOCELYNE				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	33794564		40.27		40.27
02/27/24	Bill	24 1	Water		PEN	33794564		0.11		40.38
02/27/24	Bill	24 1	Sewer		S01	33794564		117.66		158.04
03/27/24	Payment	24 1	Sewer		102 CK	payargo		117.66-	0.00	40.38
03/27/24	Payment	24 1	Water		101 CK	payargo		40.38-	0.00	0.00
05/24/24	Bill	24 2	Water		W0A	33794564		37.72		37.72
05/24/24	Bill	24 2	Water		PEN	33794564		0.10		37.82
05/24/24	Bill	24 2	Sewer		S01	33794564		115.59		153.41
06/21/24	Payment	24 2	Sewer		102 CK	payargo		115.59-	0.00	37.82
06/21/24	Payment	24 2	Water		101 CK	payargo		37.82-	0.00	0.00
08/27/24	Bill	24 3	Water		W0A	33794564		47.09		47.09
08/27/24	Bill	24 3	Water		PEN	33794564		0.13		47.22
08/27/24	Bill	24 3	Sewer		S01	33794564		123.20		170.42
09/25/24	Payment	24 3	Sewer		102 CK	payargo		123.20-	0.00	47.22
09/25/24	Payment	24 3	Water		101 CK	payargo		47.22-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	33794564		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	33794564		0.10		36.54
11/27/24	Bill	24 4	Sewer		S01	33794564		114.03		150.57
1311180-0	R 29		33 ASBURY PL			YANG, SHU YA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
01/26/24	Overpayment	Sewer			SOV CK 2758145			143.70-	0.00	143.70-
02/27/24	Bill	24 1	Water		W0A	76383645		77.21		66.49-
02/27/24	Bill	24 1	Water		PEN	76383645		0.20		66.29-
02/27/24	Bill	24 1	Sewer		S01	76383645		147.66		81.37
02/27/24	Appl Ovr	24 1	Water		004 CK 2758145	FR Sewer	01/26/24	77.41-	0.00	81.37
02/27/24	Appl Ovr	24 1	Sewer		004 CK 2758145	FR Sewer	01/26/24	66.29-	0.00	81.37
04/09/24	Bill	24 2	Water		2TR Adjusted	Plumber rprs 4/8		94.30		175.67
05/24/24	Bill	24 2	Water		W0A	76383645		117.71		293.38

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1311180-0	33	ASBURY PL	Continued							
05/24/24	Bill	24 2	Water	PEN		76383645		0.28		293.66
05/24/24	Bill	24 2	Sewer	S01		76383645		178.11		471.77
08/05/24	Payment	24 1	Sewer	102	CK 3607709			81.37-	2.86-	390.40
08/05/24	Payment	24 2	Water	101	CK 3607709			117.84-	1.86-	272.56
08/05/24	Payment	24 2	Sewer	102	CK 3607709			177.88-	2.81-	94.68
08/05/24	Payment	24 2	Water	111	CK 3607709		2TR	94.17-	0.00	0.51
08/27/24	Bill	24 3	Water	W0A		76383645		42.96		43.47
08/27/24	Bill	24 3	Water	PEN		76383645		0.12		43.59
08/27/24	Bill	24 3	Sewer	S01		76383645		119.84		163.43
11/27/24	Bill	24 4	Water	W0A		76383645		46.58		210.01
11/27/24	Bill	24 4	Water	PEN		76383645		0.12		210.13
11/27/24	Bill	24 4	Sewer	S01		76383645		122.78		332.91
1311200-0	R	29	29 ASBURY PL			CHAUDRUC, KEITH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.19-
02/27/24	Bill	24 1	Water	W0A		34216327		50.50		50.31
02/27/24	Bill	24 1	Water	PEN		34216327		0.13		50.44
02/27/24	Bill	24 1	Sewer	S01		34216327		125.97		176.41
02/27/24	Appl Ovr	24 1	Water	004	CK 1561	FR Sewer	11/27/23	0.19-	0.00	176.41
03/11/24	Overpayment		Sewer	SOV	CK 1587			0.59-	0.00	175.82
03/11/24	Payment	24 1	Water	101	CK 1587			50.44-	0.00	125.38
03/11/24	Payment	24 1	Sewer	102	CK 1587			125.97-	0.00	0.59-
05/23/24	Appl Ovr	24 2	Water	004	CK 1587	FR Sewer	03/11/24	0.59-	0.00	0.59-
05/24/24	Bill	24 2	Water	W0A		34216327		43.68		43.09
05/24/24	Bill	24 2	Water	PEN		34216327		0.12		43.21
05/24/24	Bill	24 2	Sewer	S01		34216327		120.43		163.64
06/17/24	Overpayment		Sewer	SOV	CK 1593			0.36-	0.00	163.28
06/17/24	Payment	24 2	Water	101	CK 1593			43.21-	0.00	120.07
06/17/24	Payment	24 2	Sewer	102	CK 1593			120.43-	0.00	0.36-
08/26/24	Appl Ovr	24 3	Water	004	CK 1593	FR Sewer	06/17/24	0.36-	0.00	0.36-
08/27/24	Bill	24 3	Water	W0A		34216327		44.11		43.75
08/27/24	Bill	24 3	Water	PEN		34216327		0.12		43.87
08/27/24	Bill	24 3	Sewer	S01		34216327		120.78		164.65
09/26/24	Payment	24 3	Water	101	CK 1611			43.68-	0.28-	120.97
09/26/24	Payment	24 3	Sewer	102	CK 1611			120.26-	0.78-	0.71
11/27/24	Bill	24 4	Water	W0A		34216327		41.77		42.48
11/27/24	Bill	24 4	Water	PEN		34216327		0.11		42.59
11/27/24	Bill	24 4	Sewer	S01		34216327		118.88		161.47
01/02/25	Payment	24 3	Sewer	102	CK 1618			0.52-	0.01-	160.95
01/02/25	Payment	24 3	Water	101	CK 1618			0.19-	0.00	160.76
01/02/25	Payment	24 4	Water	101	CK 1618			41.69-	0.32-	119.07
01/02/25	Payment	24 4	Sewer	102	CK 1618			118.35-	0.92-	0.72
1311240-0	R	29	28 ASBURY PL			ULOGOVA				
Water: 9 Sewer: 9										
									Prev. Bal:	0.91-
02/27/24	Bill	24 1	Water	W0A		34325847		36.44		35.53
02/27/24	Bill	24 1	Water	PEN		34325847		0.02		35.55
02/27/24	Bill	24 1	Sewer	S01		34325847		85.14		120.69
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Water	11/29/23	0.46-	0.00	120.69
02/27/24	Appl Ovr	24 1	Water	004	CK	FR Sewer	11/29/23	0.45-	0.00	120.69
03/11/24	Overpayment		Water	WOV	CK	payargo		0.16-	0.00	120.53

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1311240-0	28 ASBURY PL		Continued					
03/11/24	Overpayment	Sewer	SOV CK	payargo		0.15-	0.00	120.38
03/11/24	Payment	24 1 Sewer	102 CK	payargo		85.14-	0.00	35.24
03/11/24	Payment	24 1 Water	101 CK	payargo		35.55-	0.00	0.31-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/11/24	0.16-	0.00	0.31-
05/23/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/11/24	0.15-	0.00	0.31-
05/24/24	Bill	24 2 Water	W0A	34325847		36.44		36.13
05/24/24	Bill	24 2 Water	PEN	34325847		0.02		36.15
05/24/24	Bill	24 2 Sewer	S01	34325847		86.87		123.02
06/06/24	Payment	24 2 Sewer	102 CK	payargo		86.87-	0.00	36.15
06/06/24	Payment	24 2 Water	101 CK	payargo		36.15-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A	34325847		36.44		36.44
08/27/24	Bill	24 3 Water	PEN	34325847		0.03		36.47
08/27/24	Bill	24 3 Sewer	S01	34325847		88.95		125.42
09/17/24	Overpayment	Water	W0V CK	payargo		0.29-	0.00	125.13
09/17/24	Overpayment	Sewer	SOV CK	payargo		0.29-	0.00	124.84
09/17/24	Payment	24 3 Sewer	102 CK	payargo		88.95-	0.00	35.89
09/17/24	Payment	24 3 Water	101 CK	payargo		36.47-	0.00	0.58-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	09/17/24	0.29-	0.00	0.58-
11/25/24	Appl Ovr	24 4 Water	004 CK	FR Water	09/17/24	0.29-	0.00	0.58-
11/27/24	Bill	24 4 Water	W0A	34325847		36.44		35.86
11/27/24	Bill	24 4 Water	PEN	34325847		0.02		35.88
11/27/24	Bill	24 4 Sewer	S01	34325847		85.49		121.37
1311320-0	R 29		24 WESLEY PL	LOVE, LAWRENCE H/HELEN C				
Water: 9 Sewer: 9								
							Prev. Bal:	0.03-
02/27/24	Bill	24 1 Water	W0A	34216408		36.44		36.41
02/27/24	Bill	24 1 Water	PEN	34216408		0.09		36.50
02/27/24	Bill	24 1 Sewer	S01	34216408		111.61		148.11
02/27/24	Appl Ovr	24 1 Water	004 CK 1129	FR Sewer	11/22/23	0.03-	0.00	148.11
03/25/24	Payment	24 1 Water	101 CK 1141			36.50-	0.00	111.61
03/25/24	Payment	24 1 Sewer	102 CK 1141			111.61-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A	34216408		36.44		36.44
05/24/24	Bill	24 2 Water	PEN	34216408		0.05		36.49
05/24/24	Bill	24 2 Sewer	S01	34216408		97.94		134.43
07/31/24	Overpayment	Sewer	SOV CK 1158			0.21-	0.00	134.22
07/31/24	Payment	24 2 Water	101 CK 1158			36.49-	0.53-	97.73
07/31/24	Payment	24 2 Sewer	102 CK 1158			97.94-	1.44-	0.21-
08/26/24	Appl Ovr	24 3 Water	004 CK 1158	FR Sewer	07/31/24	0.21-	0.00	0.21-
08/27/24	Bill	24 3 Water	W0A	34216408		36.44		36.23
08/27/24	Bill	24 3 Water	PEN	34216408		0.06		36.29
08/27/24	Bill	24 3 Sewer	S01	34216408		100.36		136.65
09/18/24	Payment	24 3 Water	101 CK 1161			36.29-	0.00	100.36
09/18/24	Payment	24 3 Sewer	102 CK 1161			100.36-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34216408		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34216408		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	34216408		98.46		134.95
12/30/24	Payment	24 4 Water	101 CK 1174			36.22-	0.27-	98.73
12/30/24	Payment	24 4 Sewer	102 CK 1174			97.74-	0.72-	0.99
1311360-0	R 29		28 WESLEY PL	PERNICIARO/YULIANO, PETER/DONN				
Water: 9 Sewer: 9								
							Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1311360-0		28 WESLEY PL Continued									
02/27/24	Bill		24 1	Water		WOA	38927454		36.44		36.44
02/27/24	Bill		24 1	Water		PEN	38927454		0.05		36.49
02/27/24	Bill		24 1	Sewer		SO1	38927454		98.77		135.26
03/13/24	Payment		24 1	Sewer		102 CK			98.77-	0.00	36.49
03/13/24	Payment		24 1	Water		101 CK			36.49-	0.00	0.00
05/24/24	Bill		24 2	Water		WOA	38927454		36.44		36.44
05/24/24	Bill		24 2	Water		PEN	38927454		0.04		36.48
05/24/24	Bill		24 2	Sewer		SO1	38927454		94.72		131.20
06/10/24	Payment		24 2	Sewer		102 CK			94.72-	0.00	36.48
06/10/24	Payment		24 2	Water		101 CK			36.48-	0.00	0.00
08/27/24	Bill		24 3	Water		WOA	38927454		36.44		36.44
08/27/24	Bill		24 3	Water		PEN	38927454		0.04		36.48
08/27/24	Bill		24 3	Sewer		SO1	38927454		93.44		129.92
09/03/24	Payment		24 3	Sewer		102 CK			93.44-	0.00	36.48
09/03/24	Payment		24 3	Water		101 CK			36.48-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	38927454		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	38927454		0.04		36.48
11/27/24	Bill		24 4	Sewer		SO1	38927454		93.55		130.03
1320160-0	R	29 29 TRINITY PL ALLGAIER, LISA									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
01/11/24	Bill		24 1	Water		WOA ProRte Final	34326126		27.94		27.94
01/11/24	Bill		24 1	Water		PEN ProRte Final	34326126		0.02		27.96
01/11/24	Bill		24 1	Water		FIN Final			47.15		75.11
01/11/24	Bill		24 1	Sewer		SO1 ProRte Final	34326126		69.78		144.89
01/11/24	Bill		24 1	Sewer		RSR ProRte Final			0.00		144.89
01/16/24	Payment		24 1	Water		101 CK 98705			27.96-	0.00	116.93
01/16/24	Payment		24 1	Sewer		102 CK 98705			69.78-	0.00	47.15
01/16/24	Payment		24 1	Water		107 CK 98705		FIN	47.15-	0.00	0.00
02/27/24	Bill		24 1	Water		WOA	34326126		8.50		8.50
02/27/24	Bill		24 1	Water		PEN	34326126		0.01		8.51
02/27/24	Bill		24 1	Sewer		SO1	34326126		18.82		27.33
05/24/24	Bill		24 2	Water		WOA	34326126		36.44		63.77
05/24/24	Bill		24 2	Sewer		SO1	34326126		80.12		143.89
07/22/24	Payment		24 1	Sewer		102 CK			18.82-	0.61-	125.07
07/22/24	Payment		24 1	Water		101 CK			8.51-	0.27-	116.56
07/22/24	Payment		24 2	Sewer		102 CK			80.12-	1.03-	36.44
07/22/24	Payment		24 2	Water		101 CK			36.44-	0.47-	0.00
08/12/24	Bill		24 3	Water		WOA ProRte Final	34326126		35.63		35.63
08/12/24	Bill		24 3	Water		PEN ProRte Final	34326126		0.02		35.65
08/12/24	Bill		24 3	Water		FIN Final			47.15		82.80
08/12/24	Bill		24 3	Sewer		SO1 ProRte Final	34326126		83.71		166.51
08/12/24	Bill		24 3	Sewer		RSR ProRte Final			0.00		166.51
08/15/24	Payment		24 3	Water		101 CK 102497			35.65-	0.00	130.86
08/15/24	Payment		24 3	Sewer		102 CK 102497			83.71-	0.00	47.15
08/15/24	Payment		24 3	Water		107 CK 102497		FIN	47.15-	0.00	0.00
08/27/24	Bill		24 3	Water		WOA	34326126		0.81		0.81
08/27/24	Bill		24 3	Sewer		SO1	34326126		2.64		3.45
11/27/24	Bill		24 4	Water		WOA	34326126		36.44		39.89
11/27/24	Bill		24 4	Water		PEN	34326126		0.05		39.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1320160-0	29	TRINITY PL	Continued							
11/27/24	Bill	24 4	Sewer		S01	34326126		95.69		135.63
1320200-0	R	29	25 TRINITY PL			SHAGEN, BERNARD W				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	39101255		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	39101255		0.04		36.48
02/27/24	Bill	24 1	Sewer		S01	39101255		92.41		128.89
05/01/24	Overpayment	Sewer			SOV CK 583			0.03-	0.00	128.86
05/01/24	Payment	24 1	Water		101 CK 583			36.48-	0.52-	92.38
05/01/24	Payment	24 1	Sewer		102 CK 583			92.41-	1.31-	0.03-
05/23/24	Appl Ovr	24 2	Water		004 CK 583	FR Sewer	05/01/24	0.03-	0.00	0.03-
05/24/24	Bill	24 2	Water		W0A	39101255		36.44		36.41
05/24/24	Bill	24 2	Water		PEN	39101255		0.03		36.44
05/24/24	Bill	24 2	Sewer		S01	39101255		89.12		125.56
06/13/24	Payment	24 2	Water		101 CK 613			36.44-	0.00	89.12
06/13/24	Payment	24 2	Sewer		102 CK 613			89.12-	0.00	0.00
08/27/24	Bill	24 3	Water		W0A	39101255		36.44		36.44
08/27/24	Bill	24 3	Water		PEN	39101255		0.03		36.47
08/27/24	Bill	24 3	Sewer		S01	39101255		91.20		127.67
10/07/24	Payment	24 3	Water		101 CK 563			36.15-	0.32-	91.52
10/07/24	Payment	24 3	Sewer		102 CK 563			90.39-	0.81-	1.13
11/27/24	Bill	24 4	Water		W0A	39101255		36.44		37.57
11/27/24	Bill	24 4	Water		PEN	39101255		0.02		37.59
11/27/24	Bill	24 4	Sewer		S01	39101255		87.91		125.50
1320300-0	R	29	12 FLETCHER PL			PAVIA/TADAJEWSKA				
Water: 9	Sewer: 9									
									Prev. Bal:	0.07-
02/27/24	Bill	24 1	Water		W0A	34325759		46.88		46.81
02/27/24	Bill	24 1	Water		PEN	34325759		0.12		46.93
02/27/24	Bill	24 1	Sewer		S01	34325759		123.03		169.96
02/27/24	Appl Ovr	24 1	Water		004 CK	FR Water	12/31/23	0.04-	0.00	169.96
02/27/24	Appl Ovr	24 1	Water		004 CK	FR Sewer	12/31/23	0.03-	0.00	169.96
05/13/24	Payment	24 1	Sewer		102 CK			123.03-	2.08-	46.93
05/13/24	Payment	24 1	Water		101 CK			46.93-	0.79-	0.00
05/24/24	Bill	24 2	Water		W0A	34325759		40.06		40.06
05/24/24	Bill	24 2	Water		PEN	34325759		0.11		40.17
05/24/24	Bill	24 2	Sewer		S01	34325759		117.49		157.66
08/02/24	Payment	24 2	Sewer		102 CK			117.49-	1.78-	40.17
08/02/24	Payment	24 2	Water		101 CK			40.17-	0.61-	0.00
08/27/24	Bill	24 3	Water		W0A	34325759		48.37		48.37
08/27/24	Bill	24 3	Water		PEN	34325759		0.13		48.50
08/27/24	Bill	24 3	Sewer		S01	34325759		124.24		172.74
10/28/24	Payment	24 3	Sewer		102 CK			124.24-	1.68-	48.50
10/28/24	Payment	24 3	Water		101 CK			48.50-	0.66-	0.00
11/27/24	Bill	24 4	Water		W0A	34325759		56.89		56.89
11/27/24	Bill	24 4	Water		PEN	34325759		0.15		57.04
11/27/24	Bill	24 4	Sewer		S01	34325759		131.16		188.20
1320380-0	R	29	17 FLETCHER PL			MC CULLOUGH, JOHN				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	11714463		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1320380-0	17	FLETCHER PL Continued											
			02/27/24	Bill	24 1	Water	PEN		11714463		0.09		36.53
			02/27/24	Bill	24 1	Sewer	S01		11714463		112.44		148.97
			05/17/24	Payment	24 1	Sewer	102	CK			112.44-	2.00-	36.53
			05/17/24	Payment	24 1	Water	101	CK			36.53-	0.65-	0.00
			05/24/24	Bill	24 2	Water	WOA		11714463		36.44		36.44
			05/24/24	Bill	24 2	Water	PEN		11714463		0.10		36.54
			05/24/24	Bill	24 2	Sewer	S01		11714463		114.00		150.54
			08/27/24	Bill	24 3	Water	WOA		11714463		36.44		186.98
			08/27/24	Bill	24 3	Water	PEN		11714463		0.09		187.07
			08/27/24	Bill	24 3	Sewer	S01		11714463		112.27		299.34
			09/05/24	Payment	24 2	Water	101	CK 539			36.54-	0.82-	262.80
			09/05/24	Payment	24 2	Sewer	102	CK 539			114.00-	2.56-	148.80
			09/05/24	Payment	24 3	Water	101	CK 539			36.53-	0.00	112.27
			09/05/24	Payment	24 3	Sewer	102	CK 539			112.27-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		11714463		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		11714463		0.10		36.54
			11/27/24	Bill	24 4	Sewer	S01		11714463		113.58		150.12
1320400-0	R	29 20 FLETCHER PL SARWARI, ILLYAS											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			03/04/24	Bill	24 2	Water	WOA	Adjusted	5/8" meter		279.50		279.50
			03/04/24	Payment	24 2	Water	101	CS			279.50-	0.00	0.00
			05/24/24	Bill	24 2	Water	WOA		15869637		33.34		33.34
			05/24/24	Bill	24 2	Sewer	S01		15869637		74.05		107.39
			08/27/24	Bill	24 3	Water	WOA		15869637		36.44		143.83
			08/27/24	Bill	24 3	Sewer	S01		15869637		80.16		223.99
			11/13/24	Bill	24 4	Water	1TR	Adjusted	OFF 11/6		47.15		271.14
1320480-0	R	29 42 E MORRIS AVE MORALES, ANTOINETTE											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00
			02/27/24	Bill	24 1	Water	WOA		33794844		88.74		88.74
			02/27/24	Bill	24 1	Water	PEN		33794844		0.22		88.96
			02/27/24	Bill	24 1	Sewer	S01		33794844		156.42		245.38
			03/05/24	Payment	24 1	Sewer	102	CK			156.42-	0.00	88.96
			03/05/24	Payment	24 1	Water	101	CK			88.96-	0.00	0.00
			05/24/24	Bill	24 2	Water	WOA		33794844		94.06		94.06
			05/24/24	Bill	24 2	Water	PEN		33794844		0.23		94.29
			05/24/24	Bill	24 2	Sewer	S01		33794844		160.40		254.69
			06/07/24	Payment	24 2	Sewer	102	CK			160.40-	0.00	94.29
			06/07/24	Payment	24 2	Water	101	CK			94.29-	0.00	0.00
			08/27/24	Bill	24 3	Water	WOA		33794844		99.83		99.83
			08/27/24	Bill	24 3	Water	PEN		33794844		0.25		100.08
			08/27/24	Bill	24 3	Sewer	S01		33794844		164.72		264.80
			11/04/24	Payment	24 3	Sewer	102	CK			164.72-	2.45-	100.08
			11/04/24	Payment	24 3	Water	101	CK			100.08-	1.49-	0.00
			11/27/24	Bill	24 4	Water	WOA		33794844		78.19		78.19
			11/27/24	Bill	24 4	Water	PEN		33794844		0.20		78.39
			11/27/24	Bill	24 4	Sewer	S01		33794844		148.46		226.85
1320500-0	R	29 46 MORRIS AVE MAGNER, KRISTIN											
Water: 9 Sewer: 9													
												Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1320500-0		46 MORRIS AVE Continued									
02/27/24	Bill		24 1	Water		WOA	33996911		36.44		36.44
02/27/24	Bill		24 1	Sewer		SO1	33996911		79.95		116.39
04/16/24	Payment		24 1	Water		101 CK 967			36.44-	0.40-	79.95
04/16/24	Payment		24 1	Sewer		102 CK 967			79.95-	0.87-	0.00
05/24/24	Bill		24 2	Water		WOA	33996911		36.44		36.44
05/24/24	Bill		24 2	Sewer		SO1	33996911		79.95		116.39
08/27/24	Bill		24 3	Water		WOA	33996911		36.44		152.83
08/27/24	Bill		24 3	Sewer		SO1	33996911		79.95		232.78
09/09/24	Payment		24 2	Sewer		102 CK			79.95-	1.87-	152.83
09/09/24	Payment		24 2	Water		101 CK			36.44-	0.85-	116.39
09/09/24	Payment		24 3	Sewer		102 CK			79.95-	0.00	36.44
09/09/24	Payment		24 3	Water		101 CK			36.44-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	33996911		36.44		36.44
11/27/24	Bill		24 4	Sewer		SO1	33996911		79.95		116.39
1320640-0	R	29 25 FLETCHER PL ALLOCCO, MARY ANN									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34218430		36.44		36.44
02/27/24	Bill		24 1	Water		PEN	34218430		0.06		36.50
02/27/24	Bill		24 1	Sewer		SO1	34218430		101.06		137.56
04/19/24	Payment		24 1	Water		101 CK 5957			36.08-	0.42-	101.48
04/19/24	Payment		24 1	Sewer		102 CK 5957			99.89-	1.17-	1.59
05/24/24	Bill		24 2	Water		WOA	34218430		36.44		38.03
05/24/24	Bill		24 2	Water		PEN	34218430		0.06		38.09
05/24/24	Bill		24 2	Sewer		SO1	34218430		100.19		138.28
06/13/24	Overpayment		Sewer			SOV CK 5976			0.01-	0.00	138.27
06/13/24	Payment		24 1	Water		101 CK 5976			0.42-	0.01-	137.85
06/13/24	Payment		24 1	Sewer		102 CK 5976			1.17-	0.01-	136.68
06/13/24	Payment		24 2	Water		101 CK 5976			36.50-	0.00	100.18
06/13/24	Payment		24 2	Sewer		102 CK 5976			100.19-	0.00	0.01-
08/26/24	Appl Ovr		24 3	Water		004 CK 5976	FR Sewer 06/13/24		0.01-	0.00	0.01-
08/27/24	Bill		24 3	Water		WOA	34218430		36.44		36.43
08/27/24	Bill		24 3	Water		PEN	34218430		0.06		36.49
08/27/24	Bill		24 3	Sewer		SO1	34218430		99.50		135.99
10/17/24	Payment		24 3	Water		101 CK 6024			36.49-	0.40-	99.50
10/17/24	Payment		24 3	Sewer		102 CK 6024			99.50-	1.11-	0.00
11/27/24	Bill		24 4	Water		WOA	34218430		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	34218430		0.04		36.48
11/27/24	Bill		24 4	Sewer		SO1	34218430		95.17		131.65
01/10/25	Payment		24 4	Water		101 CK 6056			36.13-	0.35-	95.52
01/10/25	Payment		24 4	Sewer		102 CK 6056			94.26-	0.91-	1.26
1320700-0	R	29 16 WHITFIELD PL DAVIDSON, ERIN									
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	67379447		75.21		75.21
02/27/24	Bill		24 1	Water		PEN	67379447		0.19		75.40
02/27/24	Bill		24 1	Sewer		SO1	67379447		146.04		221.44
05/21/24	Payment		24 1	Sewer		102 CK			146.04-	2.73-	75.40
05/21/24	Payment		24 1	Water		101 CK			75.40-	1.40-	0.00
05/24/24	Bill		24 2	Water		WOA	67379447		68.82		68.82
05/24/24	Bill		24 2	Water		PEN	67379447		0.18		69.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1320700-0	16	WHITFIELD PL	Continued							
05/24/24	Bill	24 2 Sewer	S01			67379447		140.85		209.85
08/27/24	Payment	24 2 Sewer	102	CK				140.85-	2.91-	69.00
08/27/24	Payment	24 2 Water	101	CK				69.00-	1.42-	0.00
08/27/24	Bill	24 3 Water	W0A			67379447		71.59		71.59
08/27/24	Bill	24 3 Water	PEN			67379447		0.18		71.77
08/27/24	Bill	24 3 Sewer	S01			67379447		143.10		214.87
10/31/24	Payment	24 3 Sewer	102	CK				143.10-	2.00-	71.77
10/31/24	Payment	24 3 Water	101	CK				71.77-	1.00-	0.00
11/27/24	Bill	24 4 Water	W0A			67379447		50.07		50.07
11/27/24	Bill	24 4 Water	PEN			67379447		0.13		50.20
11/27/24	Bill	24 4 Sewer	S01			67379447		125.62		175.82
1320720-0	R	29	14 WHITFIELD PL				MURRAY/LOVE, JACQUELINE/ALEX			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			34216265		37.08		37.08
02/27/24	Bill	24 1 Water	PEN			34216265		0.10		37.18
02/27/24	Bill	24 1 Sewer	S01			34216265		115.07		152.25
03/11/24	Payment	24 1 Sewer	102	CK				115.07-	0.00	37.18
03/11/24	Payment	24 1 Water	101	CK				37.18-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			34216265		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			34216265		0.09		36.53
05/24/24	Bill	24 2 Sewer	S01			34216265		110.74		147.27
05/31/24	Payment	24 2 Sewer	102	CK				110.74-	0.00	36.53
05/31/24	Payment	24 2 Water	101	CK				36.53-	0.00	0.00
08/27/24	Bill	24 3 Water	W0A			34216265		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			34216265		0.08		36.52
08/27/24	Bill	24 3 Sewer	S01			34216265		109.01		145.53
09/03/24	Payment	24 3 Sewer	102	CK				109.01-	0.00	36.52
09/03/24	Payment	24 3 Water	101	CK				36.52-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34216265		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34216265		0.10		36.54
11/27/24	Bill	24 4 Sewer	S01			34216265		113.51		150.05
1320820-0	R	29	26 WHITFIELD PL				RICH, DIANE Z			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	W0A			69283838		36.44		36.44
02/27/24	Bill	24 1 Water	PEN			69283838		0.04		36.48
02/27/24	Bill	24 1 Sewer	S01			69283838		94.83		131.31
03/11/24	Payment	24 1 Sewer	102	CK				94.83-	0.00	36.48
03/11/24	Payment	24 1 Water	101	CK				36.48-	0.00	0.00
05/24/24	Bill	24 2 Water	W0A			69283838		36.44		36.44
05/24/24	Bill	24 2 Water	PEN			69283838		0.02		36.46
05/24/24	Bill	24 2 Sewer	S01			69283838		86.70		123.16
08/26/24	Payment	24 2 Water	101	CK	551			36.46-	0.74-	86.70
08/26/24	Payment	24 2 Sewer	102	CK	551			86.70-	1.77-	0.00
08/27/24	Bill	24 3 Water	W0A			69283838		36.44		36.44
08/27/24	Bill	24 3 Water	PEN			69283838		0.07		36.51
08/27/24	Bill	24 3 Sewer	S01			69283838		105.73		142.24
11/22/24	Payment	24 3 Water	101	CK	9906583735			36.37-	0.69-	105.87
11/22/24	Payment	24 3 Sewer	102	CK	9906583735			105.33-	2.00-	0.54
11/27/24	Bill	24 4 Water	W0A			69283838		36.44		36.98

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1320820-0	26	WHITFIELD PL	Continued											
				11/27/24	Bill	24 4	Water		PEN	69283838		0.08		37.06
				11/27/24	Bill	24 4	Sewer		S01	69283838		106.77		143.83
1321100-0	R	29	36 BOEHM AVE							HANLON				
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	38516645		37.59		37.59
				02/27/24	Bill	24 1	Water		PEN	38516645		0.10		37.69
				02/27/24	Bill	24 1	Sewer		S01	38516645		115.48		153.17
				03/13/24	Payment	24 1	Sewer		102 CK			115.48-	0.00	37.69
				03/13/24	Payment	24 1	Water		101 CK			37.69-	0.00	0.00
				05/24/24	Bill	24 2	Water		W0A	38516645		36.44		36.44
				05/24/24	Bill	24 2	Water		PEN	38516645		0.09		36.53
				05/24/24	Bill	24 2	Sewer		S01	38516645		110.26		146.79
				08/23/24	Payment	24 2	Sewer		102 CK			110.26-	2.18-	36.53
				08/23/24	Payment	24 2	Water		101 CK			36.53-	0.72-	0.00
				08/27/24	Bill	24 3	Water		W0A	38516645		38.44		38.44
				08/27/24	Bill	24 3	Water		PEN	38516645		0.10		38.54
				08/27/24	Bill	24 3	Sewer		S01	38516645		116.18		154.72
				10/28/24	Payment	24 3	Sewer		102 CK			116.18-	1.57-	38.54
				10/28/24	Payment	24 3	Water		101 CK			38.54-	0.52-	0.00
				11/27/24	Bill	24 4	Water		W0A	38516645		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	38516645		0.09		36.53
				11/27/24	Bill	24 4	Sewer		S01	38516645		111.40		147.93
1321120-0	R	29	60 E MORRIS AVE							WHITNEY, DEBORAH				
Water: 9	Sewer: 9													
													Prev. Bal:	0.00
				02/27/24	Bill	24 1	Water		W0A	34216341		39.21		39.21
				02/27/24	Bill	24 1	Water		PEN	34216341		0.11		39.32
				02/27/24	Bill	24 1	Sewer		S01	34216341		116.80		156.12
				04/19/24	Overpayment		Water		WOV CK	payargo		0.23-	0.00	155.89
				04/19/24	Overpayment		Sewer		SOV CK	payargo		0.23-	0.00	155.66
				04/19/24	Payment	24 1	Sewer		102 CK	payargo		116.80-	1.35-	38.86
				04/19/24	Payment	24 1	Water		101 CK	payargo		39.32-	0.45-	0.46-
				05/23/24	Appl Ovr	24 2	Water		004 CK	FR Sewer	04/19/24	0.23-	0.00	0.46-
				05/23/24	Appl Ovr	24 2	Water		004 CK	FR Water	04/19/24	0.23-	0.00	0.46-
				05/24/24	Bill	24 2	Water		W0A	34216341		40.49		40.03
				05/24/24	Bill	24 2	Water		PEN	34216341		0.11		40.14
				05/24/24	Bill	24 2	Sewer		S01	34216341		117.84		157.98
				07/26/24	Overpayment		Water		WOV CK	payargo		0.20-	0.00	157.78
				07/26/24	Overpayment		Sewer		SOV CK	payargo		0.19-	0.00	157.59
				07/26/24	Payment	24 2	Sewer		102 CK	payargo		117.84-	1.62-	39.75
				07/26/24	Payment	24 2	Water		101 CK	payargo		40.14-	0.55-	0.39-
				08/26/24	Appl Ovr	24 3	Water		004 CK	FR Water	07/26/24	0.20-	0.00	0.39-
				08/26/24	Appl Ovr	24 3	Water		004 CK	FR Sewer	07/26/24	0.19-	0.00	0.39-
				08/27/24	Bill	24 3	Water		W0A	34216341		36.44		36.05
				08/27/24	Bill	24 3	Water		PEN	34216341		0.10		36.15
				08/27/24	Bill	24 3	Sewer		S01	34216341		114.55		150.70
				09/06/24	Payment	24 3	Sewer		102 CK	payargo		114.55-	0.00	36.15
				09/06/24	Payment	24 3	Water		101 CK	payargo		36.15-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	34216341		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	34216341		0.09		36.53

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1321120-0	60	E MORRIS AVE	Continued							
11/27/24	Bill	24 4	Sewer		S01	34216341		109.53		146.06
1321160-0	R	29	31 BOEHM AVE				DENNISON, TODD			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34216232		47.94		47.94
02/27/24	Bill	24 1	Water		PEN	34216232		0.13		48.07
02/27/24	Bill	24 1	Sewer		S01	34216232		123.89		171.96
03/08/24	Payment	24 1	Sewer		102 CK			123.89-	0.00	48.07
03/08/24	Payment	24 1	Water		101 CK			48.07-	0.00	0.00
05/24/24	Bill	24 2	Water		W0A	34216232		36.44		36.44
05/24/24	Bill	24 2	Water		PEN	34216232		0.10		36.54
05/24/24	Bill	24 2	Sewer		S01	34216232		113.51		150.05
06/14/24	Payment	24 2	Sewer		102 CK			113.51-	0.00	36.54
06/14/24	Payment	24 2	Water		101 CK			36.54-	0.00	0.00
08/27/24	Bill	24 3	Water		W0A	34216232		36.44		36.44
08/27/24	Bill	24 3	Water		PEN	34216232		0.10		36.54
08/27/24	Bill	24 3	Sewer		S01	34216232		112.99		149.53
09/04/24	Payment	24 3	Sewer		102 CK			112.99-	0.00	36.54
09/04/24	Payment	24 3	Water		101 CK			36.54-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34216232		37.08		37.08
11/27/24	Bill	24 4	Water		PEN	34216232		0.10		37.18
11/27/24	Bill	24 4	Sewer		S01	34216232		115.07		152.25
1321200-0	R	29	5 CLARK PL				PERNOTTO/MCADAM, LUKE/CHAIA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	34326296		444.39		444.39
02/27/24	Bill	24 1	Water		PEN	34326296		0.77		445.16
02/27/24	Bill	24 1	Sewer		S01	34326296		346.54		791.70
05/22/24	Payment	24 1	Sewer		102 CK			346.54-	6.55-	445.16
05/22/24	Payment	24 1	Water		101 CK			445.16-	8.39-	0.00
05/24/24	Bill	24 2	Water		W0A	34326296		259.94		259.94
05/24/24	Bill	24 2	Water		PEN	34326296		0.51		260.45
05/24/24	Bill	24 2	Sewer		S01	34326296		255.37		515.82
08/12/24	Payment	24 2	Sewer		102 CK			255.37-	4.43-	260.45
08/12/24	Payment	24 2	Water		101 CK			260.45-	4.51-	0.00
08/27/24	Bill	24 3	Water		W0A	34326296		113.69		113.69
08/27/24	Bill	24 3	Water		PEN	34326296		0.28		113.97
08/27/24	Bill	24 3	Sewer		S01	34326296		175.10		289.07
11/06/24	Payment	24 3	Sewer		102 CK			175.10-	2.68-	113.97
11/06/24	Payment	24 3	Water		101 CK			113.97-	1.74-	0.00
11/27/24	Bill	24 4	Water		W0A	34326296		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	34326296		0.04		36.48
11/27/24	Bill	24 4	Sewer		S01	34326296		95.00		131.48
1321240-0	R	29	54 SCOTT PL				GOLDSTONE, LANE			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water		W0A	33806884		36.44		36.44
02/27/24	Bill	24 1	Water		PEN	33806884		0.09		36.53
02/27/24	Bill	24 1	Sewer		S01	33806884		110.23		146.76
04/17/24	Payment	24 1	Sewer		102 CK			110.23-	1.22-	36.53
04/17/24	Payment	24 1	Water		101 CK			36.53-	0.40-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1321240-0	54	SCOTT PL Continued									
05/24/24	Bill		24 2	Water		WOA	33806884		36.44		36.44
05/24/24	Bill		24 2	Water		PEN	33806884		0.07		36.51
05/24/24	Bill		24 2	Sewer		S01	33806884		104.69		141.20
06/10/24	Payment		24 2	Sewer		102	CK		104.69-	0.00	36.51
06/10/24	Payment		24 2	Water		101	CK		36.51-	0.00	0.00
08/27/24	Bill		24 3	Water		WOA	33806884		36.44		36.44
08/27/24	Bill		24 3	Water		PEN	33806884		0.05		36.49
08/27/24	Bill		24 3	Sewer		S01	33806884		96.04		132.53
08/28/24	Payment		24 3	Sewer		102	CK		96.04-	0.00	36.49
08/28/24	Payment		24 3	Water		101	CK		36.49-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	33806884		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	33806884		0.04		36.48
11/27/24	Bill		24 4	Sewer		S01	33806884		93.10		129.58
1321300-0	R	29 10 PITMAN PL					PERNOTTO/MCADAMS, LUKE/CHAIA				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34326465		36.44		36.44
02/27/24	Bill		24 1	Water		PEN	34326465		0.08		36.52
02/27/24	Bill		24 1	Sewer		S01	34326465		105.90		142.42
05/22/24	Payment		24 1	Sewer		102	CK		105.90-	2.00-	36.52
05/22/24	Payment		24 1	Water		101	CK		36.52-	0.69-	0.00
05/24/24	Bill		24 2	Water		WOA	34326465		36.44		36.44
05/24/24	Bill		24 2	Water		PEN	34326465		0.10		36.54
05/24/24	Bill		24 2	Sewer		S01	34326465		112.99		149.53
08/12/24	Payment		24 2	Sewer		102	CK		112.99-	1.96-	36.54
08/12/24	Payment		24 2	Water		101	CK		36.54-	0.63-	0.00
08/27/24	Bill		24 3	Water		WOA	34326465		37.51		37.51
08/27/24	Bill		24 3	Water		PEN	34326465		0.10		37.61
08/27/24	Bill		24 3	Sewer		S01	34326465		115.42		153.03
11/06/24	Payment		24 3	Sewer		102	CK		115.42-	1.77-	37.61
11/06/24	Payment		24 3	Water		101	CK		37.61-	0.58-	0.00
11/27/24	Bill		24 4	Water		WOA	34326465		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	34326465		0.10		36.54
11/27/24	Bill		24 4	Sewer		S01	34326465		113.86		150.40
1321380-0	R	29 9 PITMAN PL					SCHLEGEL, KARL/CECILIA				
Water: 9 Sewer: 9											
										Prev. Bal:	0.00
02/27/24	Bill		24 1	Water		WOA	34325763		47.94		47.94
02/27/24	Bill		24 1	Water		PEN	34325763		0.13		48.07
02/27/24	Bill		24 1	Sewer		S01	34325763		123.89		171.96
05/20/24	Payment		24 1	Sewer		102	CK		123.89-	2.29-	48.07
05/20/24	Payment		24 1	Water		101	CK		48.07-	0.88-	0.00
05/24/24	Bill		24 2	Water		WOA	34325763		47.94		47.94
05/24/24	Bill		24 2	Water		PEN	34325763		0.13		48.07
05/24/24	Bill		24 2	Sewer		S01	34325763		123.89		171.96
07/30/24	Payment		24 2	Sewer		102	CK		123.89-	1.82-	48.07
07/30/24	Payment		24 2	Water		101	CK		48.07-	0.70-	0.00
08/27/24	Bill		24 3	Water		WOA	34325763		55.61		55.61
08/27/24	Bill		24 3	Water		PEN	34325763		0.15		55.76
08/27/24	Bill		24 3	Sewer		S01	34325763		130.12		185.88
09/16/24	Payment		24 3	Sewer		102	CK		130.12-	0.00	55.76

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1321380-0	9	PITMAN PL	Continued							
09/16/24	Payment	24 3	Water	101	CK			55.76-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34325763		39.42		39.42
11/27/24	Bill	24 4	Water	PEN		34325763		0.11		39.53
11/27/24	Bill	24 4	Sewer	S01		34325763		116.97		156.50
1321520-0	R	29	20 FORCE PL				STETLER, CAROLINE			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34325864		41.34		41.34
02/27/24	Bill	24 1	Water	PEN		34325864		0.11		41.45
02/27/24	Bill	24 1	Sewer	S01		34325864		118.53		159.98
04/08/24	Payment	24 1	Sewer	102	CK			118.53-	1.08-	41.45
04/08/24	Payment	24 1	Water	101	CK			41.45-	0.38-	0.00
05/24/24	Bill	24 2	Water	WOA		34325864		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34325864		0.09		36.53
05/24/24	Bill	24 2	Sewer	S01		34325864		112.30		148.83
08/27/24	Bill	24 3	Water	WOA		34325864		39.21		188.04
08/27/24	Bill	24 3	Water	PEN		34325864		0.11		188.15
08/27/24	Bill	24 3	Sewer	S01		34325864		116.80		304.95
09/16/24	Payment	24 2	Sewer	102	CK			112.30-	2.80-	192.65
09/16/24	Payment	24 2	Water	101	CK			36.53-	0.91-	156.12
11/12/24	Payment	24 3	Sewer	102	CK			116.80-	1.95-	39.32
11/12/24	Payment	24 3	Water	101	CK			39.32-	0.65-	0.00
11/27/24	Bill	24 4	Water	WOA		34325864		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34325864		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		34325864		110.74		147.27
1321600-0	R	29	17 E MORRIS AVE				DENTON, ANDREW/MAURA			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34218674		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34218674		0.08		36.52
02/27/24	Bill	24 1	Sewer	S01		34218674		108.15		144.67
05/13/24	Payment	24 1	Sewer	102	CK			108.15-	1.83-	36.52
05/13/24	Payment	24 1	Water	101	CK			36.52-	0.62-	0.00
05/24/24	Bill	24 2	Water	WOA		34218674		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		34218674		0.08		36.52
05/24/24	Bill	24 2	Sewer	S01		34218674		107.63		144.15
08/26/24	Payment	24 2	Sewer	102	CK			107.63-	2.20-	36.52
08/26/24	Payment	24 2	Water	101	CK			36.52-	0.74-	0.00
08/27/24	Bill	24 3	Water	WOA		34218674		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34218674		0.08		36.52
08/27/24	Bill	24 3	Sewer	S01		34218674		108.50		145.02
10/25/24	Payment	24 3	Sewer	102	CK			108.50-	1.40-	36.52
10/25/24	Payment	24 3	Water	101	CK			36.52-	0.47-	0.00
11/27/24	Bill	24 4	Water	WOA		34218674		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34218674		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		34218674		110.74		147.27
1321680-0	R	29	25 CLARK PL				YURCHUK			
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA		34325762		36.44		36.44
02/27/24	Bill	24 1	Water	PEN		34325762		0.06		36.50

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1321680-0	25 CLARK PL		Continued							
02/27/24	Bill	24 1 Sewer	S01		34325762			101.92		138.42
03/19/24	Overpayment	Water	WOV	CK	payargo			30.79-	0.00	107.63
03/19/24	Overpayment	Sewer	SOV	CK	payargo			30.79-	0.00	76.84
03/19/24	Payment	24 1 Sewer	102	CK	payargo			101.92-	0.00	25.08-
03/19/24	Payment	24 1 Water	101	CK	payargo			36.50-	0.00	61.58-
05/23/24	Appl Ovr	24 2 Water	004	CK	FR Sewer		03/19/24	30.79-	0.00	61.58-
05/23/24	Appl Ovr	24 2 Water	004	CK	FR Water		03/19/24	5.70-	0.00	61.58-
05/23/24	Appl Ovr	24 2 Sewer	004	CK	FR Water		03/19/24	25.09-	0.00	61.58-
05/24/24	Bill	24 2 Water	WOA		34325762			36.44		25.14-
05/24/24	Bill	24 2 Water	PEN		34325762			0.05		25.09-
05/24/24	Bill	24 2 Sewer	S01		34325762			98.81		73.72
06/21/24	Payment	24 2 Sewer	102	CK	payargo			73.72-	0.00	0.00
08/27/24	Bill	24 3 Water	WOA		34325762			36.44		36.44
08/27/24	Bill	24 3 Water	PEN		34325762			0.07		36.51
08/27/24	Bill	24 3 Sewer	S01		34325762			105.04		141.55
10/16/24	Overpayment	Water	WOV	CK	payargo			28.46-	0.00	113.09
10/16/24	Overpayment	Sewer	SOV	CK	payargo			28.45-	0.00	84.64
10/16/24	Payment	24 3 Sewer	102	CK	payargo			105.04-	1.14-	20.40-
10/16/24	Payment	24 3 Water	101	CK	payargo			36.51-	0.40-	56.91-
11/25/24	Appl Ovr	24 4 Water	004	CK	FR Sewer		10/16/24	28.45-	0.00	56.91-
11/25/24	Appl Ovr	24 4 Water	004	CK	FR Water		10/16/24	8.04-	0.00	56.91-
11/25/24	Appl Ovr	24 4 Sewer	004	CK	FR Water		10/16/24	20.42-	0.00	56.91-
11/27/24	Bill	24 4 Water	WOA		34325762			36.44		20.47-
11/27/24	Bill	24 4 Water	PEN		34325762			0.05		20.42-
11/27/24	Bill	24 4 Sewer	S01		34325762			96.56		76.14
1321760-0	R	29	5 DICKERSON RD			HANSEN, ALEXANDER				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		34216407			50.07		50.07
02/27/24	Bill	24 1 Water	PEN		34216407			0.13		50.20
02/27/24	Bill	24 1 Sewer	S01		34216407			125.62		175.82
05/21/24	Payment	24 1 Sewer	102	CK				125.62-	2.34-	50.20
05/21/24	Payment	24 1 Water	101	CK				50.20-	0.93-	0.00
05/24/24	Bill	24 2 Water	WOA		34216407			42.19		42.19
05/24/24	Bill	24 2 Water	PEN		34216407			0.11		42.30
05/24/24	Bill	24 2 Sewer	S01		34216407			119.22		161.52
08/27/24	Bill	24 3 Water	WOA		34216407			57.31		218.83
08/27/24	Bill	24 3 Water	PEN		34216407			0.15		218.98
08/27/24	Bill	24 3 Sewer	S01		34216407			131.50		350.48
09/25/24	Payment	24 2 Sewer	102	CK				119.22-	3.21-	231.26
09/25/24	Payment	24 2 Water	101	CK				42.30-	1.13-	188.96
11/04/24	Payment	24 3 Sewer	102	CK				131.50-	1.96-	57.46
11/04/24	Payment	24 3 Water	101	CK				57.46-	0.85-	0.00
11/27/24	Bill	24 4 Water	WOA		34216407			64.13		64.13
11/27/24	Bill	24 4 Water	PEN		34216407			0.17		64.30
11/27/24	Bill	24 4 Sewer	S01		34216407			137.04		201.34
1321770-0	R	29	21 CARRIAGE HOUSE RD			FERRARA, NANCY				
Water: 9	Sewer: 9									
									Prev. Bal:	0.00
02/27/24	Bill	24 1 Water	WOA		78677797			53.48		53.48
02/27/24	Bill	24 1 Water	PEN		78677797			0.14		53.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1321770-0	21	CARRIAGE HOUSE RD	Continued							
02/27/24	Bill	24 1	Sewer	S01		78677797		128.39		182.01
03/14/24	Payment	24 1	Sewer	102	CK			128.39-	0.00	53.62
03/14/24	Payment	24 1	Water	101	CK			53.62-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		78677797		36.44		36.44
05/24/24	Bill	24 2	Water	PEN		78677797		0.06		36.50
05/24/24	Bill	24 2	Sewer	S01		78677797		100.88		137.38
06/17/24	Payment	24 2	Sewer	102	CK			100.88-	0.00	36.50
06/17/24	Payment	24 2	Water	101	CK			36.50-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		78677797		44.32		44.32
08/27/24	Bill	24 3	Water	PEN		78677797		0.12		44.44
08/27/24	Bill	24 3	Sewer	S01		78677797		120.95		165.39
09/16/24	Payment	24 3	Sewer	102	CK			120.95-	0.00	44.44
09/16/24	Payment	24 3	Water	101	CK			44.44-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		78677797		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		78677797		0.10		36.54
11/27/24	Bill	24 4	Sewer	S01		78677797		113.69		150.23
1321800-0	R	29	90 MORRIS AVE			TUCCIARELLI, MARCO				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34218598		51.35		51.35
02/27/24	Bill	24 1	Water	PEN		34218598		0.14		51.49
02/27/24	Bill	24 1	Sewer	S01		34218598		126.66		178.15
03/11/24	Payment	24 1	Sewer	102	CK			126.66-	0.00	51.49
03/11/24	Payment	24 1	Water	101	CK			51.49-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34218598		44.32		44.32
05/24/24	Bill	24 2	Water	PEN		34218598		0.12		44.44
05/24/24	Bill	24 2	Sewer	S01		34218598		120.95		165.39
05/29/24	Payment	24 2	Sewer	102	CK			120.95-	0.00	44.44
05/29/24	Payment	24 2	Water	101	CK			44.44-	0.00	0.00
08/27/24	Bill	24 3	Water	W0A		34218598		36.44		36.44
08/27/24	Bill	24 3	Water	PEN		34218598		0.09		36.53
08/27/24	Bill	24 3	Sewer	S01		34218598		111.26		147.79
09/18/24	Payment	24 3	Sewer	102	CK			111.26-	0.00	36.53
09/18/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34218598		39.00		39.00
11/27/24	Bill	24 4	Water	PEN		34218598		0.11		39.11
11/27/24	Bill	24 4	Sewer	S01		34218598		116.63		155.74
12/09/24	Payment	24 4	Sewer	102	CK			116.63-	0.00	39.11
12/09/24	Payment	24 4	Water	101	CK			39.11-	0.00	0.00
12/09/24	Reversal	24 4	Water	101	CK	online bad acct #		39.11	0.00	39.11
12/09/24	Reversal	24 4	Sewer	102	CK	online bad acct #		116.63	0.00	155.74
1321880-0	R	29	77 E MORRIS AVE			MORGAN, RICHARD & DEBORAH				
Water: 9 Sewer: 9										
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	W0A		34218651		104.68		104.68
02/27/24	Bill	24 1	Water	PEN		34218651		0.26		104.94
02/27/24	Bill	24 1	Sewer	S01		34218651		168.35		273.29
03/18/24	Payment	24 1	Water	101	CK 2158			104.94-	0.00	168.35
03/18/24	Payment	24 1	Sewer	102	CK 2158			168.35-	0.00	0.00
05/24/24	Bill	24 2	Water	W0A		34218651		86.20		86.20
05/24/24	Bill	24 2	Water	PEN		34218651		0.22		86.42

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1321880-0	77	E MORRIS AVE Continued											
			05/24/24	Bill	24 2	Sewer	S01		34218651		154.51		240.93
			06/14/24	Payment	24 2	Water	101	CK 2190			86.42-	0.00	154.51
			06/14/24	Payment	24 2	Sewer	102	CK 2190			154.51-	0.00	0.00
			08/27/24	Bill	24 3	Water	W0A		34218651		97.98		97.98
			08/27/24	Bill	24 3	Water	PEN		34218651		0.24		98.22
			08/27/24	Bill	24 3	Sewer	S01		34218651		163.34		261.56
			09/17/24	Payment	24 3	Water	101	CK 2217			98.22-	0.00	163.34
			09/17/24	Payment	24 3	Sewer	102	CK 2217			163.34-	0.00	0.00
			11/27/24	Bill	24 4	Water	W0A		34218651		77.76		77.76
			11/27/24	Bill	24 4	Water	PEN		34218651		0.20		77.96
			11/27/24	Bill	24 4	Sewer	S01		34218651		148.11		226.07
			01/08/25	Payment	24 4	Water	101	CK 2246			77.25-	0.71-	148.82
			01/08/25	Payment	24 4	Sewer	102	CK 2246			146.76-	1.35-	2.06
1330050-1	T	12 59 KOCH AVE GREYSTONE PARK BUSINESS OF											
Water: 12 Sewer: 12 Solid Waste: 12													
												Prev. Bal:	0.00
			02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		2,800.00		2,800.00
			03/04/24	Payment	24 1	Solid Waste	106	CK 668283			2,800.00-	0.00	0.00
			03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		3,290.00		3,290.00
			03/15/24	Payment	24 2	Solid Waste	106	CK 699185			3,290.00-	0.00	0.00
			03/15/24	Reversal	24 2	Solid Waste	106	CK			3,290.00	0.00	3,290.00
			04/15/24	Payment	24 2	Solid Waste	106	CK 699185			3,290.00-	0.00	0.00
			04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		4,480.00		4,480.00
			05/13/24	Payment	24 3	Solid Waste	106	CK 720105			4,480.00-	0.00	0.00
			05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		5,040.00		5,040.00
			06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		4,480.00		9,520.00
			06/26/24	Payment	24 4	Solid Waste	106	CK 748265			5,040.00-	0.00	4,480.00
			07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		4,480.00		8,960.00
			07/31/24	Payment	24 5	Solid Waste	106	CK 766865			4,480.00-	0.00	4,480.00
			08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		4,550.00		9,030.00
			08/21/24	Payment	24 6	Solid Waste	106	CK 786552			4,480.00-	0.00	4,550.00
			09/09/24	Payment	24 7	Solid Waste	106	CK 798196			4,480.00-	0.00	70.00
			10/22/24	Payment	24 7	Solid Waste	106	CK 830381			70.00-	0.00	0.00
			11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		4,200.00		4,200.00
			11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		5,250.00		9,450.00
			11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		4,550.00		14,000.00
			11/25/24	Payment	24 8	Solid Waste	106	CK 851759			4,550.00-	0.00	9,450.00
			11/25/24	Payment	24 9	Solid Waste	106	CK 851759			4,200.00-	0.00	5,250.00
			11/25/24	Payment	24 10	Solid Waste	106	CK 851759			700.00-	0.00	4,550.00
			12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		4,200.00		8,750.00
			01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		4,550.00		13,300.00
			01/13/25	Payment	24 10	Solid Waste	106	CK 885479			4,200.00-	0.00	9,100.00
1330100-0	R	30 158 W HANOVER AVE ENGEL											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		34216252		49.65		49.65
			03/05/24	Bill	24 1	Water	PEN		34216252		0.13		49.78
			04/04/24	Payment	24 1	Water	101	CK			49.78-	0.32-	0.00
			06/10/24	Bill	24 2	Water	W0A		34216252		36.44		36.44
			06/10/24	Bill	24 2	Water	PEN		34216252		0.05		36.49
			08/02/24	Payment	24 2	Water	101	CK			36.49-	0.42-	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
1330100-0	158	W HANOVER AVE Continued											
			09/04/24	Bill	24 3	Water	WOA		34216252		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		34216252		0.05		36.49
			11/27/24	Bill	24 4	Water	WOA		34216252		36.44		72.93
			11/27/24	Bill	24 4	Water	PEN		34216252		0.07		73.00
1330180-0	R 30	2 LONG RIDGE RD MUTI, SHANNON/EILEEN											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		38533379		196.24		196.24
			03/05/24	Bill	24 1	Water	PEN		38533379		0.42		196.66
			04/03/24	Payment	24 1	Water	101	CK			196.66-	0.00	0.00
			06/10/24	Bill	24 2	Water	WOA		38533379		109.76		109.76
			06/10/24	Bill	24 2	Water	PEN		38533379		0.27		110.03
			07/12/24	Payment	24 2	Water	101	CK			110.03-	0.78-	0.00
			09/04/24	Bill	24 3	Water	WOA		38533379		122.47		122.47
			09/04/24	Bill	24 3	Water	PEN		38533379		0.29		122.76
			10/10/24	Payment	24 3	Water	101	CK			122.76-	0.98-	0.00
			11/27/24	Bill	24 4	Water	WOA		38533379		111.38		111.38
			11/27/24	Bill	24 4	Water	PEN		38533379		0.27		111.65
1330280-0	R 30	8 LONG RIDGE RD DASILVA, MATTHEW											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		34216231		88.28		88.28
			03/05/24	Bill	24 1	Water	PEN		34216231		0.22		88.50
			05/16/24	Payment	24 1	Water	101	CK			88.50-	1.39-	0.00
			06/10/24	Bill	24 2	Water	WOA		34216231		61.57		61.57
			06/10/24	Bill	24 2	Water	PEN		34216231		0.16		61.73
			07/19/24	Payment	24 2	Water	101	CK			61.73-	0.53-	0.00
			09/04/24	Bill	24 3	Water	WOA		34216231		54.76		54.76
			09/04/24	Bill	24 3	Water	PEN		34216231		0.14		54.90
			09/24/24	Payment	24 3	Water	101	CK			54.90-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		34216231		60.51		60.51
			11/27/24	Bill	24 4	Water	PEN		34216231		0.16		60.67
1330380-0	R 30	1 HIGH RIDGE RD IOVINO, ROBERT											
Water: 10	Sewer: 10												
												Prev. Bal:	0.11-
			03/05/24	Bill	24 1	Water	WOA		34326104		23.80		23.69
			03/05/24	Appl Ovr	24 1	Water	004	CK 40066	FR Water	12/26/23	0.11-	0.00	23.69
			05/23/24	Payment	24 1	Water	101	CK			23.69-	0.41-	0.00
			06/10/24	Bill	24 2	Water	WOA		34326104		36.44		36.44
			06/10/24	Bill	24 2	Water	PEN		34326104		0.07		36.51
			07/26/24	Payment	24 2	Water	101	CK			36.51-	0.37-	0.00
			09/04/24	Bill	24 3	Water	WOA		34326104		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		34326104		0.09		36.53
			09/30/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		34326104		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		34326104		0.08		36.52
1330440-0	R 30	8 HIGH RIDGE RD MONICA, RALPH F JR											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		34216192		36.44		36.44
			03/05/24	Bill	24 1	Water	PEN		34216192		0.08		36.52

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1330440-0	8 HIGH RIDGE RD		Continued							
03/11/24	Payment	24 1	Water	101	CK			36.52-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34216192		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34216192		0.10		36.54
06/11/24	Payment	24 2	Water	101	CK			36.54-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34216192		42.19		42.19
09/04/24	Bill	24 3	Water	PEN		34216192		0.11		42.30
09/05/24	Payment	24 3	Water	101	CK			42.30-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34216192		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34216192		0.08		36.52
1330500-0	R 30		12 HIGH RIDGE RD				BECKER, JOSEPH			
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34216114		75.85		75.85
03/05/24	Bill	24 1	Water	PEN		34216114		0.19		76.04
03/06/24	Payment	24 1	Water	101	CK			76.04-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34216114		113.69		113.69
06/10/24	Bill	24 2	Water	PEN		34216114		0.28		113.97
06/10/24	Payment	24 2	Water	101	CK			113.97-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34216114		65.20		65.20
09/04/24	Bill	24 3	Water	PEN		34216114		0.17		65.37
11/27/24	Payment	24 3	Water	101	CK			65.37-	1.20-	0.00
11/27/24	Bill	24 4	Water	WOA		34216114		94.75		94.75
11/27/24	Bill	24 4	Water	PEN		34216114		0.23		94.98
1330580-0	R 30		15 HIGH RIDGE RD				SHEPPARD, SHERRY			
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39067296		40.53		40.53
03/05/24	Bill	24 1	Water	PEN		39067296		0.11		40.64
04/26/24	Payment	24 1	Water	101	CK			40.64-	0.46-	0.00
06/10/24	Bill	24 2	Water	WOA		39067296		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		39067296		0.10		36.54
09/04/24	Payment	24 2	Water	101	CK			36.54-	0.68-	0.00
09/04/24	Bill	24 3	Water	WOA		39067296		101.63		101.63
09/04/24	Bill	24 3	Water	PEN		39067296		0.25		101.88
10/28/24	Payment	24 3	Water	101	CK			101.88-	1.22-	0.00
11/27/24	Bill	24 4	Water	WOA		39067296		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		39067296		0.10		36.54
1330640-0	R 30		19 HIGH RIDGE RD				FORGATCH, BRIAN			
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOB		34366522		268.55		268.55
03/05/24	Bill	24 1	Water	PEN		34366522		0.28		268.83
03/22/24	Overpayment	Water		WOV	CK	payargo		0.03-	0.00	268.80
03/22/24	Payment	24 1	Water	101	CK	payargo		268.83-	0.00	0.03-
06/05/24	Appl Ovr	24 2	Water	004	CK	FR Water	03/22/24	0.03-	0.00	0.03-
06/10/24	Bill	24 2	Water	WOB		34366522		268.55		268.52
06/10/24	Bill	24 2	Water	PEN		34366522		0.27		268.79
07/11/24	Overpayment	Water		WOV	CK	payargo		11.36-	0.00	257.43
07/11/24	Payment	24 2	Water	101	CK	payargo		268.79-	1.85-	11.36-
09/04/24	Bill	24 3	Water	WOB		34366522		268.55		257.19
09/04/24	Bill	24 3	Water	PEN		34366522		0.21		257.40

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1330640-0	19 HIGH RIDGE RD		Continued							
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/11/24	11.36-	0.00	257.40
10/22/24	Overpayment		Water	WOV	CK	payargo		21.85-	0.00	235.55
10/22/24	Payment	24 3	Water	101	CK	payargo		257.40-	2.75-	21.85-
11/27/24	Bill	24 4	Water	WOB		34366522		268.55		246.70
11/27/24	Bill	24 4	Water	PEN		34366522		0.19		246.89
11/27/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/22/24	21.85-	0.00	246.89
1330820-0	R 30		27 HIGH RIDGE RD			BOURNE, SHANI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34240408		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		34240408		0.06		36.50
03/26/24	Payment	24 1	Water	101	CK			36.50-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34240408		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34240408		0.04		36.48
08/01/24	Payment	24 2	Water	101	CK			36.48-	0.41-	0.00
09/04/24	Bill	24 3	Water	WOA		34240408		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34240408		0.05		36.49
10/04/24	Payment	24 3	Water	101	CK			36.49-	0.24-	0.00
11/27/24	Bill	24 4	Water	WOA		34240408		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34240408		0.06		36.50
1330880-0	R 30		32 HIGH RIDGE RD			WUJCIAK, RICHARD				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34216298		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		34216298		0.05		36.49
05/24/24	Overpayment		Water	WOV	CK 1026			0.03-	0.00	36.46
05/24/24	Payment	24 1	Water	101	CK 1026			36.49-	0.64-	0.03-
06/05/24	Appl Ovr	24 2	Water	004	CK 1026	FR Water	05/24/24	0.03-	0.00	0.03-
06/10/24	Bill	24 2	Water	WOA		34216298		36.44		36.41
06/10/24	Bill	24 2	Water	PEN		34216298		0.04		36.45
07/08/24	Payment	24 2	Water	101	CK			36.45-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34216298		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34216298		0.07		36.51
11/04/24	Payment	24 3	Water	101	CK			36.51-	0.49-	0.00
11/27/24	Bill	24 4	Water	WOA		34216298		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34216298		0.06		36.50
1331020-0	R 30		35 HIGH RIDGE RD			PALACIOF, THOMAS				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34381246		55.61		55.61
03/05/24	Bill	24 1	Water	PEN		34381246		0.15		55.76
05/22/24	Payment	24 1	Water	101	CK			55.76-	0.95-	0.00
06/10/24	Bill	24 2	Water	WOA		34381246		89.90		89.90
06/10/24	Bill	24 2	Water	PEN		34381246		0.22		90.12
08/28/24	Payment	24 2	Water	101	CK			90.12-	1.56-	0.00
09/04/24	Bill	24 3	Water	WOA		34381246		66.69		66.69
09/04/24	Bill	24 3	Water	PEN		34381246		0.17		66.86
10/31/24	Payment	24 3	Water	101	CK			66.86-	0.83-	0.00
11/27/24	Bill	24 4	Water	WOA		34381246		44.75		44.75
11/27/24	Bill	24 4	Water	PEN		34381246		0.12		44.87

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1331160-0	R	30	42 HIGH RIDGE RD	RICHARDSON, GEORGE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34218662		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	34218662		0.08		36.52
03/11/24	Payment	24 1 Water	101 CK			36.52-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	34218662		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	34218662		0.05		36.49
06/12/24	Payment	24 2 Water	101 CK			36.49-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34218662		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	34218662		0.06		36.50
09/10/24	Payment	24 3 Water	101 CK			36.50-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34218662		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34218662		0.05		36.49
1331220-0	R	30	45 HIGH RIDGE RD	ESKANDANI, STEFAN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34218658		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	34218658		0.06		36.50
04/25/24	Payment	24 1 Water	101 CK			36.50-	0.40-	0.00
06/10/24	Bill	24 2 Water	WOA	34218658		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	34218658		0.05		36.49
06/27/24	Payment	24 2 Water	101 CK			36.49-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34218658		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	34218658		0.06		36.50
10/10/24	Payment	24 3 Water	101 CK			36.50-	0.29-	0.00
11/27/24	Bill	24 4 Water	WOA	34218658		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34218658		0.05		36.49
1331420-0	R	30	14A LONG RIDGE RD	VOGEL, PARLAN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34328102		108.15		108.15
03/05/24	Bill	24 1 Water	PEN	34328102		0.26		108.41
04/25/24	Payment	24 1 Water	101 CK			108.41-	1.20-	0.00
06/10/24	Bill	24 2 Water	WOA	34328102		119.70		119.70
06/10/24	Bill	24 2 Water	PEN	34328102		0.29		119.99
07/01/24	Payment	24 2 Water	101 CK			119.99-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34328102		88.51		88.51
09/04/24	Bill	24 3 Water	PEN	34328102		0.22		88.73
10/15/24	Payment	24 3 Water	101 CK			88.73-	0.81-	0.00
11/27/24	Bill	24 4 Water	WOA	34328102		93.59		93.59
11/27/24	Bill	24 4 Water	PEN	34328102		0.23		93.82
1331460-0	R	30	15 LONG RIDGE RD	THOMAS, JAMES M/PAMELA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	38920913		65.37		65.37
03/05/24	Bill	24 1 Water	PEN	38920913		0.17		65.54
04/03/24	Payment	24 1 Water	101 CK 2407			65.54-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	38920913		47.00		47.00
06/10/24	Bill	24 2 Water	PEN	38920913		0.12		47.12
07/17/24	Payment	24 2 Water	101 CK 2408			46.73-	0.39-	0.39
09/04/24	Bill	24 3 Water	WOA	38920913		39.72		40.11

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1331460-0	15 LONG RIDGE RD		Continued					
09/04/24	Bill	24 3 Water	PEN	38920913		0.11		40.22
11/20/24	Payment	24 2 Water	101 CK 2411			0.39-	0.01-	39.83
11/20/24	Payment	24 3 Water	101 CK 2411			39.70-	0.67-	0.13
11/27/24	Bill	24 4 Water	WOA	38920913		36.44		36.57
11/27/24	Bill	24 4 Water	PEN	38920913		0.08		36.65
1331560-0	R 30		19 LONG RIDGE RD	resident				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	31929074		132.12		132.12
03/05/24	Bill	24 1 Water	PEN	31929074		0.31		132.43
05/29/24	Payment	24 1 Water	101 CK			132.43-	2.47-	0.00
06/10/24	Bill	24 2 Water	WOA	31929074		131.82		131.82
06/10/24	Bill	24 2 Water	PEN	31929074		0.31		132.13
09/04/24	Bill	24 3 Water	WOA	31929074		126.14		258.27
09/04/24	Bill	24 3 Water	PEN	31929074		0.30		258.57
09/10/24	Payment	24 2 Water	101 CK			132.13-	2.64-	126.44
09/10/24	Payment	24 3 Water	101 CK			126.44-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	31929074		136.90		136.90
11/27/24	Bill	24 4 Water	PEN	31929074		0.32		137.22
1340020-0	R 30		20 LONG RIDGE RD	HAYNES, HUGH H/CAMILLE E				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	12729115		76.10		76.10
03/05/24	Bill	24 1 Water	PEN	12729115		0.19		76.29
03/11/24	Bill	24 2 Water	1TR Adjusted	Plumber rprs 1/19		47.15		123.44
04/03/24	Bill	24 2 Water	1TR Adjusted	On 3/27		47.15		170.59
04/10/24	Payment	24 1 Water	101 CK 1960			75.70-	0.59-	94.89
06/10/24	Bill	24 2 Water	WOA	12729115		36.44		131.33
07/17/24	Payment	24 1 Water	101 CK 1215			0.59-	0.01-	130.74
07/17/24	Payment	24 2 Water	101 CK 1215			36.36-	0.30-	94.38
07/17/24	Payment	24 2 Water	110 CK 1215		1TR	94.08-	0.00	0.30
09/04/24	Bill	24 3 Water	WOA	12729115		36.44		36.74
10/11/24	Payment	24 2 Water	110 CK		1TR	0.22-	0.00	36.52
10/11/24	Payment	24 2 Water	101 CK			0.08-	0.00	36.44
10/11/24	Payment	24 3 Water	101 CK			36.44-	0.30-	0.00
11/27/24	Bill	24 4 Water	WOA	12729115		36.44		36.44
1340180-0	R 30		30 LONG RIDGE RD	STONE, PAUL				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34218676		59.02		59.02
03/05/24	Bill	24 1 Water	PEN	34218676		0.15		59.17
03/27/24	Payment	24 1 Water	101 CK			59.17-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	34218676		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	34218676		0.09		36.53
06/25/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34218676		39.00		39.00
09/04/24	Bill	24 3 Water	PEN	34218676		0.11		39.11
11/01/24	Payment	24 3 Water	101 CK			39.11-	0.49-	0.00
11/27/24	Bill	24 4 Water	WOA	34218676		37.93		37.93
11/27/24	Bill	24 4 Water	PEN	34218676		0.10		38.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1340240-0	R	30	33 LONG RIDGE RD	IHNE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.20-
03/05/24	Bill	24 1 Water	WOA	34327047		58.38		58.18
03/05/24	Bill	24 1 Water	PEN	34327047		0.15		58.33
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/20/23	0.20-	0.00	58.33
04/17/24	Payment	24 1 Water	101 CK	payargo		57.99-	0.54-	0.34
06/10/24	Bill	24 2 Water	WOA	34327047		59.02		59.36
06/10/24	Bill	24 2 Water	PEN	34327047		0.15		59.51
07/03/24	Payment	24 1 Water	101 CK	payargo		0.34-	0.01-	59.17
07/03/24	Payment	24 2 Water	101 CK	payargo		58.85-	0.00	0.32
09/04/24	Bill	24 3 Water	WOA	34327047		70.52		70.84
09/04/24	Bill	24 3 Water	PEN	34327047		0.18		71.02
10/16/24	Overpayment	Water	WOV CK	payargo		0.12-	0.00	70.90
10/16/24	Payment	24 2 Water	101 CK	payargo		0.32-	0.01-	70.58
10/16/24	Payment	24 3 Water	101 CK	payargo		70.70-	0.66-	0.12-
11/27/24	Bill	24 4 Water	WOA	34327047		49.22		49.10
11/27/24	Bill	24 4 Water	PEN	34327047		0.13		49.23
11/27/24	Appl Ovr	24 4 Water	004 CK	FR Water	10/16/24	0.12-	0.00	49.23
1340500-0	R	30	47 LONG RIDGE RD	PADILLA/EDWARDS,ELISA/VALERIA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	35240096		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	35240096		0.08		36.52
03/07/24	Payment	24 1 Water	101 CK			36.52-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	35240096		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	35240096		0.04		36.48
09/04/24	Bill	24 3 Water	WOA	35240096		36.44		72.92
09/04/24	Bill	24 3 Water	PEN	35240096		0.06		72.98
09/05/24	Payment	24 2 Water	101 CK			36.48-	0.69-	36.50
09/06/24	Payment	24 3 Water	101 CK			36.50-	0.00	0.00
09/16/24	Bill	24 4 Water	WOA ProRte Final	35240096		8.10		8.10
09/16/24	Bill	24 4 Water	PEN ProRte Final	35240096		0.02		8.12
09/16/24	Bill	24 4 Water	FIN Final			47.15		55.27
09/23/24	Payment	24 4 Water	101 CK 29674			8.12-	0.00	47.15
09/23/24	Payment	24 4 Water	107 CK 29674		FIN	47.15-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	35240096		44.32		44.32
11/27/24	Bill	24 4 Water	PEN	35240096		0.12		44.44
1340640-0	R	30	1A YACENDA DR	WAMBOLD, DENISE/JAMES				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34381295		118.31		118.31
03/05/24	Bill	24 1 Water	PEN	34381295		0.29		118.60
03/05/24	Bill	24 1 Sewer	S01	34381295		178.56		297.16
04/01/24	Payment	24 1 Sewer	102 CK			178.56-	0.00	118.60
04/01/24	Payment	24 1 Water	101 CK			118.60-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	34381295		90.36		90.36
06/10/24	Bill	24 2 Water	PEN	34381295		0.22		90.58
06/10/24	Bill	24 2 Sewer	S01	34381295		157.63		248.21
08/01/24	Payment	24 2 Water	101 CK 1297			89.55-	1.02-	158.66
08/01/24	Payment	24 2 Sewer	102 CK 1297			155.85-	1.79-	2.81
09/04/24	Bill	24 3 Water	WOA	34381295		92.90		95.71

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1340640-0	1A YACENDA DR		Continued							
09/04/24	Bill	24 3	Water	PEN		34381295		0.23		95.94
09/04/24	Bill	24 3	Sewer	S01		34381295		159.53		255.47
10/09/24	Payment	24 2	Sewer	102	CK			1.78-	0.03-	253.69
10/09/24	Payment	24 2	Water	101	CK			1.03-	0.02-	252.66
10/09/24	Payment	24 3	Sewer	102	CK			159.53-	1.24-	93.13
10/09/24	Payment	24 3	Water	101	CK			93.13-	0.72-	0.00
11/27/24	Bill	24 4	Water	WOA		34381295		82.27		82.27
11/27/24	Bill	24 4	Water	PEN		34381295		0.21		82.48
11/27/24	Bill	24 4	Sewer	S01		34381295		151.57		234.05
1340649-0	R	30	9 PUDDINGSTONE RD				9 PUDDINGSTONE RD			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		12670918		85.42		85.42
03/05/24	Bill	24 1	Water	PEN		12670918		0.21		85.63
03/05/24	Bill	24 1	Sewer	S01		12670918		153.92		239.55
05/28/24	Payment	24 1	Sewer	102	CK			153.92-	2.84-	85.63
05/28/24	Payment	24 1	Water	101	CK			85.63-	1.58-	0.00
06/10/24	Bill	24 2	Water	WOA		12670918		66.09		66.09
06/10/24	Bill	24 2	Water	PEN		12670918		0.17		66.26
06/10/24	Bill	24 2	Sewer	S01		12670918		138.63		204.89
09/03/24	Payment	24 2	Sewer	102	CK			138.63-	2.56-	66.26
09/03/24	Payment	24 2	Water	101	CK			66.26-	1.22-	0.00
09/04/24	Bill	24 3	Water	WOA		12670918		121.22		121.22
09/04/24	Bill	24 3	Water	PEN		12670918		0.29		121.51
09/04/24	Bill	24 3	Sewer	S01		12670918		180.74		302.25
10/24/24	Payment	24 3	Sewer	102	CK			180.74-	2.01-	121.51
10/24/24	Payment	24 3	Water	101	CK			121.51-	1.35-	0.00
11/27/24	Bill	24 4	Water	WOA		12670918		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		12670918		0.08		36.52
11/27/24	Bill	24 4	Sewer	S01		12670918		107.53		144.05
1340660-0	R	30	1B YACENDA DR				NAWAZ/AWAN, WAQAS/MOMNA JUNAID			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
02/27/24	Bill	24 1	Water	WOA	ProRte Final	34216216		36.44		36.44
02/27/24	Bill	24 1	Water	PEN	ProRte Final	34216216		0.02		36.46
02/27/24	Bill	24 1	Water	FIN	Final			47.15		83.61
02/27/24	Bill	24 1	Sewer	S01	ProRte Final	34216216		86.35		169.96
02/27/24	Bill	24 1	Sewer	RSR	ProRte Final			0.00		169.96
03/01/24	Payment	24 1	Water	101	CK 4197			36.46-	0.00	133.50
03/01/24	Payment	24 1	Sewer	102	CK 4197			86.35-	0.00	47.15
03/01/24	Payment	24 1	Water	107	CK 4197		FIN	47.15-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34216216		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34216216		0.02		36.46
09/04/24	Bill	24 3	Sewer	S01		34216216		87.74		124.20
10/07/24	Payment	24 3	Sewer	102	CK			87.74-	0.64-	36.46
10/07/24	Payment	24 3	Water	101	CK			36.46-	0.27-	0.00
11/27/24	Bill	24 4	Water	WOA		34216216		39.64		39.64
11/27/24	Bill	24 4	Water	PEN		34216216		0.11		39.75
11/27/24	Bill	24 4	Sewer	S01		34216216		117.15		156.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1340760-0	R	30	2B YACENDA DR			GORDON, ISABELLE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		WOA	34215945		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	34215945		0.07		36.51
03/05/24	Bill	24 1	Sewer		SO1	34215945		103.82		140.33
04/03/24	Payment	24 1	Sewer	102	CK	payargo		103.82-	0.00	36.51
04/03/24	Payment	24 1	Water	101	CK	payargo		36.51-	0.00	0.00
06/10/24	Bill	24 2	Water		WOA	34215945		36.44		36.44
06/10/24	Bill	24 2	Water		PEN	34215945		0.05		36.49
06/10/24	Bill	24 2	Sewer		SO1	34215945		96.56		133.05
07/09/24	Payment	24 2	Sewer	102	CK	payargo		96.56-	0.00	36.49
07/09/24	Payment	24 2	Water	101	CK	payargo		36.49-	0.00	0.00
09/04/24	Bill	24 3	Water		WOA	34215945		36.44		36.44
09/04/24	Bill	24 3	Water		PEN	34215945		0.04		36.48
09/04/24	Bill	24 3	Sewer		SO1	34215945		95.35		131.83
10/03/24	Payment	24 3	Sewer	102	CK	payargo		95.35-	0.00	36.48
10/03/24	Payment	24 3	Water	101	CK	payargo		36.48-	0.00	0.00
11/27/24	Bill	24 4	Water		WOA	34215945		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	34215945		0.04		36.48
11/27/24	Bill	24 4	Sewer		SO1	34215945		93.96		130.44
1340860-0	R	30	3B YACENDA DR			KARIS, AIKATERINI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		WOA	34381592		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	34381592		0.04		36.48
03/05/24	Bill	24 1	Sewer		SO1	34381592		93.27		129.75
06/10/24	Bill	24 2	Water		WOA	34381592		36.44		166.19
06/10/24	Bill	24 2	Water		PEN	34381592		0.03		166.22
06/10/24	Bill	24 2	Sewer		SO1	34381592		91.89		258.11
06/12/24	Payment	24 1	Sewer	102	CK			93.27-	2.01-	164.84
06/12/24	Payment	24 1	Water	101	CK			36.48-	0.79-	128.36
06/12/24	Payment	24 2	Sewer	102	CK			91.89-	0.00	36.47
06/12/24	Payment	24 2	Water	101	CK			36.47-	0.00	0.00
09/04/24	Bill	24 3	Water		WOA	34381592		36.44		36.44
09/04/24	Bill	24 3	Water		PEN	34381592		0.04		36.48
09/04/24	Bill	24 3	Sewer		SO1	34381592		93.62		130.10
11/27/24	Bill	24 4	Water		WOA	34381592		36.44		166.54
11/27/24	Bill	24 4	Water		PEN	34381592		0.03		166.57
11/27/24	Bill	24 4	Sewer		SO1	34381592		90.85		257.42
1341040-0	R	30	5A YACENDA DR			QUINN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		WOA	12729313		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	12729313		0.04		36.48
03/05/24	Bill	24 1	Sewer		SO1	12729313		92.68		129.16
04/05/24	Payment	24 1	Sewer	102	CK	payargo		92.06-	0.62-	37.10
04/05/24	Payment	24 1	Water	101	CK	payargo		36.24-	0.24-	0.86
06/10/24	Bill	24 2	Water		WOA	12729313		36.44		37.30
06/10/24	Bill	24 2	Water		PEN	12729313		0.03		37.33
06/10/24	Bill	24 2	Sewer		SO1	12729313		90.57		127.90
07/09/24	Payment	24 1	Sewer	102	CK	payargo		0.62-	0.01-	127.28

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1341040-0	5A YACENDA DR		Continued							
07/09/24	Payment	24 1 Water	101	CK		payargo		0.24-	0.01-	127.04
07/09/24	Payment	24 2 Sewer	102	CK		payargo		90.57-	0.00	36.47
07/09/24	Payment	24 2 Water	101	CK		payargo		36.47-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA			12729313		36.44		36.44
09/04/24	Bill	24 3 Water	PEN			12729313		0.05		36.49
09/04/24	Bill	24 3 Sewer	S01			12729313		98.67		135.16
10/16/24	Payment	24 3 Sewer	102	CK		payargo		97.75-	0.92-	37.41
10/16/24	Payment	24 3 Water	101	CK		payargo		36.15-	0.34-	1.26
11/27/24	Bill	24 4 Water	WOA			12729313		36.44		37.70
11/27/24	Bill	24 4 Water	PEN			12729313		0.03		37.73
11/27/24	Bill	24 4 Sewer	S01			12729313		92.03		129.76
1341100-0	R 30		5D YACENDA DR			BROWN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34215941		52.42		52.42
03/05/24	Bill	24 1 Water	PEN			34215941		0.14		52.56
03/05/24	Bill	24 1 Sewer	S01			34215941		127.53		180.09
04/02/24	Payment	24 1 Sewer	102	CK		payargo		127.53-	0.00	52.56
04/02/24	Payment	24 1 Water	101	CK		payargo		52.56-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			34215941		49.65		49.65
06/10/24	Bill	24 2 Water	PEN			34215941		0.13		49.78
06/10/24	Bill	24 2 Sewer	S01			34215941		125.28		175.06
06/21/24	Overpayment	Water	WOV	CK		payargo		2.47-	0.00	172.59
06/21/24	Overpayment	Sewer	SOV	CK		payargo		2.47-	0.00	170.12
06/21/24	Payment	24 2 Sewer	102	CK		payargo		125.28-	0.00	44.84
06/21/24	Payment	24 2 Water	101	CK		payargo		49.78-	0.00	4.94-
09/04/24	Bill	24 3 Water	WOA			34215941		49.22		44.28
09/04/24	Bill	24 3 Water	PEN			34215941		0.13		44.41
09/04/24	Bill	24 3 Sewer	S01			34215941		124.93		169.34
09/04/24	Appl Ovr	24 3 Water	004	CK		FR Water	06/21/24	2.47-	0.00	169.34
09/04/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	06/21/24	2.47-	0.00	169.34
09/27/24	Overpayment	Water	WOV	CK		payargo		2.83-	0.00	166.51
09/27/24	Overpayment	Sewer	SOV	CK		payargo		2.83-	0.00	163.68
09/27/24	Payment	24 3 Sewer	102	CK		payargo		124.93-	0.00	38.75
09/27/24	Payment	24 3 Water	101	CK		payargo		44.41-	0.00	5.66-
11/27/24	Bill	24 4 Water	WOA			34215941		44.75		39.09
11/27/24	Bill	24 4 Water	PEN			34215941		0.12		39.21
11/27/24	Bill	24 4 Sewer	S01			34215941		121.30		160.51
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Water	09/27/24	2.83-	0.00	160.51
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	09/27/24	2.83-	0.00	160.51
1341160-0	R 30		6B YACENDA DR			MATSUMINE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34216126		36.44		36.44
03/05/24	Bill	24 1 Water	PEN			34216126		0.08		36.52
03/05/24	Bill	24 1 Sewer	S01			34216126		108.84		145.36
06/10/24	Bill	24 2 Water	WOA			34216126		36.44		181.80
06/10/24	Bill	24 2 Water	PEN			34216126		0.09		181.89
06/10/24	Bill	24 2 Sewer	S01			34216126		110.05		291.94
09/04/24	Payment	24 1 Sewer	102	CK				108.84-	4.33-	183.10
09/04/24	Payment	24 1 Water	101	CK				36.52-	1.45-	146.58

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1341160-0	6B YACENDA DR		Continued							
09/04/24	Payment	24 2 Sewer	102	CK				110.05-	2.05-	36.53
09/04/24	Payment	24 2 Water	101	CK				36.53-	0.68-	0.00
09/04/24	Bill	24 3 Water	WOA		34216126			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		34216126			0.09		36.53
09/04/24	Bill	24 3 Sewer	S01		34216126			111.26		147.79
11/27/24	Bill	24 4 Water	WOA		34216126			36.44		184.23
11/27/24	Bill	24 4 Water	PEN		34216126			0.08		184.31
11/27/24	Bill	24 4 Sewer	S01		34216126			107.98		292.29
1341280-0	R	30	7C YACENDA DR				ASTASHKEVICH, GARY			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		34216239			53.05		53.05
03/05/24	Bill	24 1 Water	PEN		34216239			0.14		53.19
03/05/24	Bill	24 1 Sewer	S01		34216239			128.04		181.23
03/11/24	Payment	24 1 Sewer	102	CK				128.04-	0.00	53.19
03/11/24	Payment	24 1 Water	101	CK				53.19-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA		34216239			45.17		45.17
06/10/24	Bill	24 2 Water	PEN		34216239			0.12		45.29
06/10/24	Bill	24 2 Sewer	S01		34216239			121.64		166.93
07/30/24	Payment	24 2 Sewer	102	CK				121.64-	1.35-	45.29
07/30/24	Payment	24 2 Water	101	CK				45.29-	0.50-	0.00
09/04/24	Bill	24 3 Water	WOA		34216239			41.34		41.34
09/04/24	Bill	24 3 Water	PEN		34216239			0.11		41.45
09/04/24	Bill	24 3 Sewer	S01		34216239			118.53		159.98
09/16/24	Payment	24 3 Sewer	102	CK				118.53-	0.00	41.45
09/16/24	Payment	24 3 Water	101	CK				41.45-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34216239			51.56		51.56
11/27/24	Bill	24 4 Water	PEN		34216239			0.14		51.70
11/27/24	Bill	24 4 Sewer	S01		34216239			126.83		178.53
1341360-0	R	30	8B YACENDA DR				PASTIRIK, MARY			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		38919900			881.54		881.54
03/05/24	Bill	24 1 Water	PEN		38919900			1.40		882.94
03/05/24	Bill	24 1 Sewer	S01		38919900			562.62		1,445.56
05/20/24	Payment	24 1 Sewer	102	CK				562.62-	9.38-	882.94
05/20/24	Payment	24 1 Water	101	CK				882.94-	14.69-	0.00
06/10/24	Bill	24 2 Water	WOA		38919900			843.74		843.74
06/10/24	Bill	24 2 Water	PEN		38919900			1.34		845.08
06/10/24	Bill	24 2 Sewer	S01		38919900			543.94		1,389.02
06/28/24	Payment	24 2 Sewer	102	CK				543.94-	0.00	845.08
06/28/24	Payment	24 2 Water	101	CK				845.08-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA		38919900			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		38919900			0.04		36.48
09/04/24	Bill	24 3 Sewer	S01		38919900			92.23		128.71
10/10/24	Payment	24 3 Sewer	102	CK				92.23-	0.74-	36.48
10/10/24	Payment	24 3 Water	101	CK				36.48-	0.29-	0.00
11/27/24	Bill	24 4 Water	WOA		38919900			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		38919900			0.04		36.48
11/27/24	Bill	24 4 Sewer	S01		38919900			92.93		129.41

Account Id / Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To		Principal	Interest	Balance
1342800-0	R	30	7 PUDDINGSTONE RD	C L C BUILDERS LLC					
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
06/28/24	Overpayment	Water	WOV CK 2007				2,316.37-	0.00	2,316.37-
06/28/24	Overpayment	Sewer	SOV CK 2007				4,496.15-	0.00	6,812.52-
06/28/24	Bill	24 3 Water	WCF Adjusted	water conn fee			2,014.87		4,797.65-
06/28/24	Bill	24 3 Sewer	SCF Adjusted	swr conn fee			4,496.15		301.50-
06/28/24	Bill	24 3 Water	WOA Adjusted	meter			301.50		0.00
09/04/24	Bill	24 3 Water	PEN	15869246			0.01		0.01
09/04/24	Bill	24 3 Water	WOA	15869246			27.74		27.75
09/04/24	Bill	24 3 Sewer	SO1	15869246			64.40		92.15
09/04/24	Appl Ovr	24 3 Water	004 CK 2007	FR Sewer	06/28/24		329.25-	0.00	92.15
09/04/24	Appl Ovr	24 3 Water	004 CK 2007	FR Sewer	06/28/24	WCF	2,014.87-	0.00	92.15
09/04/24	Appl Ovr	24 3 Sewer	004 CK 2007	FR Sewer	06/28/24		64.40-	0.00	92.15
09/04/24	Appl Ovr	24 3 Sewer	004 CK 2007	FR Sewer	06/28/24	SCF	2,087.63-	0.00	92.15
09/04/24	Appl Ovr	24 3 Sewer	004 CK 2007	FR Water	06/28/24	SCF	2,316.37-	0.00	92.15
11/13/24	Payment	24 3 Sewer	109 CK 1075			SCF	92.15-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	15869246			36.44		36.44
11/27/24	Bill	24 4 Sewer	SO1	15869246			80.57		117.01
1342990-0	R	30	11 PUDDINGSTONE RD	BOWERS, WILLIAM/MEREDITH					
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	92229645			54.76		54.76
03/05/24	Bill	24 1 Water	PEN	92229645			0.14		54.90
03/05/24	Bill	24 1 Sewer	SO1	92229645			129.43		184.33
03/13/24	Payment	24 1 Sewer	102 CK				129.43-	0.00	54.90
03/13/24	Payment	24 1 Water	101 CK				54.90-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	92229645			42.83		42.83
06/10/24	Bill	24 2 Water	PEN	92229645			0.12		42.95
06/10/24	Bill	24 2 Sewer	SO1	92229645			119.74		162.69
06/10/24	Payment	24 2 Sewer	102 CK				119.74-	0.00	42.95
06/10/24	Payment	24 2 Water	101 CK				42.95-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	92229645			56.46		56.46
09/04/24	Bill	24 3 Water	PEN	92229645			0.15		56.61
09/04/24	Bill	24 3 Sewer	SO1	92229645			130.81		187.42
11/05/24	Payment	24 3 Sewer	102 CK				130.81-	1.77-	56.61
11/05/24	Payment	24 3 Water	101 CK				56.61-	0.77-	0.00
11/27/24	Bill	24 4 Water	WOA	92229645			47.30		47.30
11/27/24	Bill	24 4 Water	PEN	92229645			0.13		47.43
11/27/24	Bill	24 4 Sewer	SO1	92229645			123.37		170.80
1343060-0	R	30	23 BEVERLY ST	CRAWFORD, WENDELL/MARILYN					
Water: 10	Sewer: 10								
								Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	39067160			83.01		83.01
03/05/24	Bill	24 1 Water	PEN	39067160			0.21		83.22
03/05/24	Bill	24 1 Sewer	SO1	39067160			152.13		235.35
05/08/24	Payment	24 1 Water	101 CS				0.00	1.16-	235.35
05/08/24	Payment	24 1 Sewer	102 CS				0.00	2.13-	235.35
05/22/24	Payment	24 1 Water	101 CS				40.90-	0.26-	194.45
05/22/24	Payment	24 1 Sewer	102 CS				74.76-	0.47-	119.69
06/10/24	Bill	24 2 Water	WOA	39067160			67.79		187.48
06/10/24	Bill	24 2 Water	PEN	39067160			0.17		187.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1343060-0	23 BEVERLY ST		Continued							
06/10/24	Bill	24 2 Sewer	S01			39067160		140.02		327.67
09/04/24	Payment	24 1 Water	101	CS				42.32-	0.96-	285.35
09/04/24	Payment	24 1 Sewer	102	CS				77.37-	1.75-	207.98
09/04/24	Payment	24 2 Water	101	CS				50.23-	1.27-	157.75
09/04/24	Payment	24 2 Sewer	102	CS				103.49-	2.61-	54.26
09/04/24	Bill	24 3 Water	W0A			39067160		234.11		288.37
09/04/24	Bill	24 3 Water	PEN			39067160		0.47		288.84
09/04/24	Bill	24 3 Sewer	S01			39067160		242.60		531.44
11/05/24	Payment	24 2 Water	101	CS				17.73-	0.24-	513.71
11/05/24	Payment	24 2 Sewer	102	CS				36.53-	0.50-	477.18
11/05/24	Payment	24 3 Water	101	CS				234.58-	3.17-	242.60
11/05/24	Payment	24 3 Sewer	102	CS				242.60-	3.29-	0.00
11/27/24	Bill	24 4 Water	W0A			39067160		170.21		170.21
11/27/24	Bill	24 4 Water	PEN			39067160		0.38		170.59
11/27/24	Bill	24 4 Sewer	S01			39067160		209.77		380.36
12/23/24	Payment	24 4 Water	101	CS				134.55-	0.00	245.81
12/23/24	Payment	24 4 Sewer	102	CS				165.45-	0.00	80.36
1344060-0	R 30		24 BEVERLY ST			SUAREZ/CHUGH, JULIO E JR/SONIA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			12729292		218.64		218.64
03/05/24	Bill	24 1 Water	PEN			12729292		0.45		219.09
03/05/24	Bill	24 1 Sewer	S01			12729292		234.96		454.05
04/02/24	Payment	24 1 Sewer	102	CK				234.96-	0.00	219.09
04/02/24	Payment	24 1 Water	101	CK				219.09-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A			12729292		113.97		113.97
06/10/24	Bill	24 2 Water	PEN			12729292		0.28		114.25
06/10/24	Bill	24 2 Sewer	S01			12729292		175.31		289.56
07/15/24	Payment	24 2 Sewer	102	CK				175.31-	1.36-	114.25
07/15/24	Payment	24 2 Water	101	CK				114.25-	0.89-	0.00
09/04/24	Bill	24 3 Water	W0A			12729292		181.15		181.15
09/04/24	Bill	24 3 Water	PEN			12729292		0.39		181.54
09/04/24	Bill	24 3 Sewer	S01			12729292		216.10		397.64
10/17/24	Payment	24 3 Sewer	102	CK				216.10-	2.06-	181.54
10/17/24	Payment	24 3 Water	101	CK				181.54-	1.73-	0.00
11/27/24	Bill	24 4 Water	W0A			12729292		157.71		157.71
11/27/24	Bill	24 4 Water	PEN			12729292		0.35		158.06
11/27/24	Bill	24 4 Sewer	S01			12729292		202.54		360.60
1350002-11	C 30		2900 ROUTE 10			PELICAN PLAZA, LLC.				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			34240096		430.74		430.74
03/05/24	Bill	24 1 Water	PEN			34240096		0.75		431.49
03/05/24	Bill	24 1 Sewer	S02			34240096		950.77		1,382.26
04/18/24	Payment	24 1 Water	101	CK	2270			427.36-	4.12-	954.90
04/18/24	Payment	24 1 Sewer	102	CK	2270			941.66-	9.09-	13.24
06/07/24	Payment	24 1 Water	101	CK	94006			4.12-	0.04-	9.12
06/07/24	Payment	24 1 Sewer	102	CK	94006			9.10-	0.10-	0.02
06/10/24	Bill	24 2 Water	W0A			34240096		294.24		294.26
06/10/24	Bill	24 2 Water	PEN			34240096		0.56		294.82
06/10/24	Bill	24 2 Sewer	S02			34240096		703.90		998.72

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1350002-11	2900 ROUTE 10		Continued					
07/16/24	Overpayment	Sewer	SOV CK 4406			5.47-	0.00	993.25
07/16/24	Payment	24 1 Water	101 CK 4406			0.01-	0.00	993.24
07/16/24	Payment	24 1 Sewer	102 CK 4406			0.01-	0.00	993.23
07/16/24	Payment	24 2 Water	101 CK 4406			294.80-	2.35-	698.43
07/16/24	Payment	24 2 Sewer	102 CK 4406			703.90-	5.63-	5.47-
09/04/24	Bill	24 3 Water	WOA	34240096		259.94		254.47
09/04/24	Bill	24 3 Water	PEN	34240096		0.51		254.98
09/04/24	Bill	24 3 Sewer	SO2	34240096		641.86		896.84
09/04/24	Appl Ovr	24 3 Water	004 CK 4406	FR Sewer	07/16/24	5.47-	0.00	896.84
10/15/24	Payment	24 3 Water	101 CK 2494			252.66-	2.32-	644.18
10/15/24	Payment	24 3 Sewer	102 CK 2494			636.01-	5.85-	8.17
11/27/24	Bill	24 4 Water	WOA	34240096		252.24		260.41
11/27/24	Bill	24 4 Water	PEN	34240096		0.50		260.91
11/27/24	Bill	24 4 Sewer	SO2	34240096		627.94		888.85
12/30/24	Payment	24 3 Water	101 CK 2405			2.32-	0.04-	886.53
12/30/24	Payment	24 3 Sewer	102 CK 2405			5.85-	0.10-	880.68
12/30/24	Payment	24 4 Water	101 CK 2405			250.89-	1.85-	629.79
12/30/24	Payment	24 4 Sewer	102 CK 2405			623.33-	4.60-	6.46
1350020-0	R	30	2 WOODS END RD	WAPSHARE, HANNAH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	78675081		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	78675081		0.08		36.52
03/05/24	Bill	24 1 Sewer	SO1	78675081		107.11		143.63
05/30/24	Payment	24 1 Water	101 CK 1526			36.52-	0.69-	107.11
05/30/24	Payment	24 1 Sewer	102 CK 1526			107.11-	2.02-	0.00
05/30/24	Bill	24 3 Water	IFC Adjusted	per gina $25		25.00		25.00
05/30/24	Payment	24 3 Water	101 CK 1526			25.00-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	78675081		36.87		36.87
06/10/24	Bill	24 2 Water	PEN	78675081		0.10		36.97
06/10/24	Bill	24 2 Sewer	SO1	78675081		114.90		151.87
09/04/24	Bill	24 3 Water	WOA	78675081		36.44		188.31
09/04/24	Bill	24 3 Water	PEN	78675081		0.09		188.40
09/04/24	Bill	24 3 Sewer	SO1	78675081		111.26		299.66
11/27/24	Bill	24 4 Water	WOA	78675081		36.44		336.10
11/27/24	Bill	24 4 Water	PEN	78675081		0.07		336.17
11/27/24	Bill	24 4 Sewer	SO1	78675081		103.13		439.30
1350100-0	R	30	6 WOODS END RD	SALEH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32084899		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	32084899		0.09		36.53
03/05/24	Bill	24 1 Sewer	SO1	32084899		109.88		146.41
05/30/24	Payment	24 1 Sewer	102 CK			109.88-	2.08-	36.53
05/30/24	Payment	24 1 Water	101 CK			36.53-	0.69-	0.00
06/10/24	Bill	24 2 Water	WOA	32084899		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	32084899		0.06		36.50
06/10/24	Bill	24 2 Sewer	SO1	32084899		100.71		137.21
09/04/24	Bill	24 3 Water	WOA	32084899		59.87		197.08
09/04/24	Bill	24 3 Water	PEN	32084899		0.16		197.24
09/04/24	Bill	24 3 Sewer	SO1	32084899		133.58		330.82

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350100-0	6 WOODS END RD		Continued							
11/07/24	Payment	24 2	Sewer	102	CK			100.71-	3.29-	230.11
11/07/24	Payment	24 2	Water	101	CK			36.50-	1.19-	193.61
11/07/24	Payment	24 3	Sewer	102	CK			133.58-	1.87-	60.03
11/07/24	Payment	24 3	Water	101	CK			60.03-	0.84-	0.00
11/27/24	Bill	24 4	Water	WOA		32084899		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		32084899		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		32084899		109.71		146.24
1350150-0	R 30		7 WOODS END RD			GARCIA, GREDDY				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		32084903		78.40		78.40
03/05/24	Bill	24 1	Water	PEN		32084903		0.20		78.60
03/05/24	Bill	24 1	Sewer	S01		32084903		148.63		227.23
04/29/24	Payment	24 1	Sewer	102	CK			148.63-	1.78-	78.60
04/29/24	Payment	24 1	Water	101	CK			78.60-	0.94-	0.00
06/10/24	Bill	24 2	Water	WOA		32084903		58.59		58.59
06/10/24	Bill	24 2	Water	PEN		32084903		0.15		58.74
06/10/24	Bill	24 2	Sewer	S01		32084903		132.54		191.28
07/29/24	Payment	24 2	Sewer	102	CK			132.54-	1.44-	58.74
07/29/24	Payment	24 2	Water	101	CK			58.74-	0.64-	0.00
09/04/24	Bill	24 3	Water	WOA		32084903		71.80		71.80
09/04/24	Bill	24 3	Water	PEN		32084903		0.18		71.98
09/04/24	Bill	24 3	Sewer	S01		32084903		143.27		215.25
09/30/24	Payment	24 3	Sewer	102	CK			143.27-	0.00	71.98
09/30/24	Payment	24 3	Water	101	CK			71.98-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		32084903		77.34		77.34
11/27/24	Bill	24 4	Water	PEN		32084903		0.20		77.54
11/27/24	Bill	24 4	Sewer	S01		32084903		147.77		225.31
1350160-20	C 30		51-101 GIBRALTAR DR			HOLLY GARDENS				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		37038340		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		37038340		0.02		36.46
03/05/24	Bill	24 1	Sewer	S02		37038340		24.05		60.51
03/18/24	Payment	24 1	Water	101	CK 1012			36.40-	0.00	24.11
03/18/24	Payment	24 1	Sewer	102	CK 1012			24.01-	0.00	0.10
06/10/24	Bill	24 2	Water	WOA		37038340		36.44		36.54
06/10/24	Bill	24 2	Water	PEN		37038340		0.02		36.56
06/10/24	Bill	24 2	Sewer	S02		37038340		24.05		60.61
09/04/24	Bill	24 3	Water	WOA		37038340		36.44		97.05
09/04/24	Bill	24 3	Water	PEN		37038340		0.02		97.07
09/04/24	Bill	24 3	Sewer	S02		37038340		19.50		116.57
11/27/24	Bill	24 4	Water	WOA		37038340		36.44		153.01
11/27/24	Bill	24 4	Water	PEN		37038340		0.02		153.03
11/27/24	Bill	24 4	Sewer	S02		37038340		20.51		173.54
1350160-24	C 30		51-101 GIBRALTAR DR			HOLLY GARDENS				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		80056238		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		80056238		0.01		36.45
03/05/24	Bill	24 1	Sewer	S02		80056238		10.13		46.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350160-24	51-101	GIBRALTAR DR	Continued							
06/10/24	Bill	24 2	Water	WOA		80056238		36.44		83.02
06/10/24	Bill	24 2	Water	PEN		80056238		0.01		83.03
06/10/24	Bill	24 2	Sewer	SO2		80056238		13.29		96.32
06/14/24	Payment	24 1	Sewer	102	CK			10.13-	0.22-	86.19
06/14/24	Payment	24 1	Water	101	CK			36.45-	0.80-	49.74
06/14/24	Payment	24 2	Sewer	102	CK			13.29-	0.00	36.45
06/14/24	Payment	24 2	Water	101	CK			36.45-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		80056238		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		80056238		0.01		36.45
09/04/24	Bill	24 3	Sewer	SO2		80056238		13.29		49.74
09/05/24	Payment	24 3	Sewer	102	CK			13.29-	0.00	36.45
09/05/24	Payment	24 3	Water	101	CK			36.45-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		80056238		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		80056238		0.02		36.46
11/27/24	Bill	24 4	Sewer	SO2		80056238		19.62		56.08
1350160-28	C	70	51-101	GIBRALTAR DR		HOLLY GARDENS				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOE		61191345		3,762.78		3,762.78
03/05/24	Bill	24 1	Water	PEN		61191345		0.15		3,762.93
03/05/24	Bill	24 1	Sewer	SO2		61191345		191.17		3,954.10
04/03/24	Payment	24 1	Water	101	CK 100047			3,762.93-	0.00	191.17
04/03/24	Payment	24 1	Sewer	102	CK 100047			191.17-	0.00	0.00
06/10/24	Bill	24 2	Water	WOE		61191345		3,762.78		3,762.78
06/10/24	Bill	24 2	Water	PEN		61191345		0.62		3,763.40
06/10/24	Bill	24 2	Sewer	SO2		61191345		787.45		4,550.85
07/08/24	Payment	24 2	Water	101	CK 100129			3,763.40-	0.00	787.45
07/08/24	Payment	24 2	Sewer	102	CK 100129			787.45-	0.00	0.00
09/04/24	Bill	24 3	Water	WOE		61191345		3,762.78		3,762.78
09/04/24	Bill	24 3	Water	PEN		61191345		0.11		3,762.89
09/04/24	Bill	24 3	Sewer	SO2		61191345		134.20		3,897.09
09/26/24	Payment	24 3	Water	101	CK 100200			3,762.89-	0.00	134.20
09/26/24	Payment	24 3	Sewer	102	CK 100200			134.20-	0.00	0.00
11/27/24	Bill	24 4	Water	WOE		61191345		3,762.78		3,762.78
11/27/24	Bill	24 4	Water	PEN		61191345		0.18		3,762.96
11/27/24	Bill	24 4	Sewer	SO2		61191345		229.15		3,992.11
1350390-0	R	30	77	SO POWDERMILL RD		THADIKONDA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34240289		93.82		93.82
03/05/24	Bill	24 1	Water	PEN		34240289		0.23		94.05
03/05/24	Bill	24 1	Sewer	SO1		34240289		160.22		254.27
05/22/24	Payment	24 1	Sewer	102	CK			160.22-	2.74-	94.05
05/22/24	Payment	24 1	Water	101	CK			94.05-	1.61-	0.00
06/10/24	Bill	24 2	Water	WOA		34240289		78.40		78.40
06/10/24	Bill	24 2	Water	PEN		34240289		0.20		78.60
06/10/24	Bill	24 2	Sewer	SO1		34240289		148.63		227.23
08/28/24	Payment	24 2	Sewer	102	CK			148.63-	2.58-	78.60
08/28/24	Payment	24 2	Water	101	CK			78.60-	1.36-	0.00
09/04/24	Bill	24 3	Water	WOA		34240289		84.12		84.12
09/04/24	Bill	24 3	Water	PEN		34240289		0.21		84.33

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350390-0	77 SO POWDERMILL RD		Continued							
09/04/24	Bill	24 3	Sewer	S01		34240289		152.96		237.29
10/15/24	Payment	24 3	Sewer	102	CK			152.96-	1.39-	84.33
10/15/24	Payment	24 3	Water	101	CK			84.33-	0.77-	0.00
11/27/24	Bill	24 4	Water	W0A		34240289		49.22		49.22
11/27/24	Bill	24 4	Water	PEN		34240289		0.13		49.35
11/27/24	Bill	24 4	Sewer	S01		34240289		124.93		174.28
12/30/24	Payment	24 4	Sewer	102	CK			124.93-	0.92-	49.35
12/30/24	Payment	24 4	Water	101	CK			49.35-	0.36-	0.00
01/06/25	Reversal	24 4	Water	101	CK			49.35	0.36	49.35
01/06/25	Reversal	24 4	Sewer	102	CK	Online bad acct #		124.93	0.92	174.28
1350400-0	R 30		1 CONCORD WAY			GONZALEZ				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		29732715		121.08		121.08
03/05/24	Bill	24 1	Water	PEN		29732715		0.29		121.37
03/05/24	Bill	24 1	Sewer	S01		29732715		180.64		302.01
03/25/24	Overpayment	Sewer		SOV	CK 5784			0.45-	0.00	301.56
03/25/24	Payment	24 1	Water	101	CK 5784			121.37-	0.00	180.19
03/25/24	Payment	24 1	Sewer	102	CK 5784			180.64-	0.00	0.45-
06/05/24	Appl Ovr	24 2	Water	004	CK 5784	FR Sewer	03/25/24	0.45-	0.00	0.45-
06/10/24	Bill	24 2	Water	W0A		29732715		106.76		106.31
06/10/24	Bill	24 2	Water	PEN		29732715		0.26		106.57
06/10/24	Bill	24 2	Sewer	S01		29732715		169.91		276.48
08/15/24	Overpayment	Sewer		SOV	CK 5801			0.06-	0.00	276.42
08/15/24	Payment	24 2	Water	101	CK 5801			106.57-	1.54-	169.85
08/15/24	Payment	24 2	Sewer	102	CK 5801			169.91-	2.45-	0.06-
09/04/24	Bill	24 3	Water	W0A		29732715		120.16		120.10
09/04/24	Bill	24 3	Water	PEN		29732715		0.29		120.39
09/04/24	Bill	24 3	Sewer	S01		29732715		179.94		300.33
09/04/24	Appl Ovr	24 3	Water	004	CK 5801	FR Sewer	08/15/24	0.06-	0.00	300.33
10/21/24	Overpayment	Sewer		SOV	CK 5808			0.20-	0.00	300.13
10/21/24	Payment	24 3	Water	101	CK 5808			120.39-	1.26-	179.74
10/21/24	Payment	24 3	Sewer	102	CK 5808			179.94-	1.88-	0.20-
11/27/24	Bill	24 4	Water	W0A		29732715		107.22		107.02
11/27/24	Bill	24 4	Water	PEN		29732715		0.26		107.28
11/27/24	Bill	24 4	Sewer	S01		29732715		170.26		277.54
11/27/24	Appl Ovr	24 4	Water	004	CK 5808	FR Sewer	10/21/24	0.20-	0.00	277.54
1350460-0	R 30		4 CONCORD WAY			KURIAKOSE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		34328211		64.34		64.34
03/05/24	Bill	24 1	Water	PEN		34328211		0.17		64.51
03/05/24	Bill	24 1	Sewer	S01		34328211		137.21		201.72
04/03/24	Payment	24 1	Sewer	102	CK	payargo		137.19-	0.00	64.53
04/03/24	Payment	24 1	Water	101	CK	payargo		64.50-	0.00	0.03
06/10/24	Bill	24 2	Water	W0A		34328211		59.87		59.90
06/10/24	Bill	24 2	Water	PEN		34328211		0.16		60.06
06/10/24	Bill	24 2	Sewer	S01		34328211		133.58		193.64
07/09/24	Payment	24 1	Sewer	102	CK	payargo		0.02-	0.00	193.62
07/09/24	Payment	24 1	Water	101	CK	payargo		0.01-	0.00	193.61
07/09/24	Payment	24 2	Sewer	102	CK	payargo		133.58-	0.00	60.03

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1350460-0	4 CONCORD WAY		Continued							
07/09/24	Payment	24 2 Water	101	CK		payargo		60.03-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A			34328211		85.97		85.97
09/04/24	Bill	24 3 Water	PEN			34328211		0.22		86.19
09/04/24	Bill	24 3 Sewer	S01			34328211		154.34		240.53
10/03/24	Payment	24 3 Sewer	102	CK		payargo		154.34-	0.00	86.19
10/03/24	Payment	24 3 Water	101	CK		payargo		86.19-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34328211		71.16		71.16
11/27/24	Bill	24 4 Water	PEN			34328211		0.18		71.34
11/27/24	Bill	24 4 Sewer	S01			34328211		142.75		214.09
12/27/24	Payment	24 4 Sewer	102	CK		payargo		141.80-	0.95-	72.29
12/27/24	Payment	24 4 Water	101	CK		payargo		70.87-	0.47-	1.42
1350742-0	R	30	19 CONCORD WAY				HABIB, ASH N			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			34328325		74.57		74.57
03/05/24	Bill	24 1 Water	PEN			34328325		0.19		74.76
03/05/24	Bill	24 1 Sewer	S01			34328325		145.52		220.28
04/24/24	Payment	24 1 Sewer	102	CK				145.52-	1.58-	74.76
04/24/24	Payment	24 1 Water	101	CK				74.76-	0.81-	0.00
06/10/24	Bill	24 2 Water	W0A			34328325		63.49		63.49
06/10/24	Bill	24 2 Water	PEN			34328325		0.16		63.65
06/10/24	Bill	24 2 Sewer	S01			34328325		136.52		200.17
06/28/24	Payment	24 2 Sewer	102	CK				136.52-	0.00	63.65
06/28/24	Payment	24 2 Water	101	CK				63.65-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A			34328325		51.14		51.14
09/04/24	Bill	24 3 Water	PEN			34328325		0.13		51.27
09/04/24	Bill	24 3 Sewer	S01			34328325		126.49		177.76
09/19/24	Payment	24 3 Sewer	102	CK				126.49-	0.00	51.27
09/19/24	Payment	24 3 Water	101	CK				51.27-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A			34328325		67.33		67.33
11/27/24	Bill	24 4 Water	PEN			34328325		0.17		67.50
11/27/24	Bill	24 4 Sewer	S01			34328325		139.64		207.14
1350746-0	R	30	104 SO POWDERMILL RD				CASENCI			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			33669646		232.29		232.29
03/05/24	Bill	24 1 Water	PEN			33669646		0.47		232.76
03/05/24	Bill	24 1 Sewer	S01			33669646		241.71		474.47
03/20/24	Payment	24 1 Sewer	102	CK				241.71-	0.00	232.76
03/20/24	Payment	24 1 Water	101	CK				232.76-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A			33669646		192.74		192.74
06/10/24	Bill	24 2 Water	PEN			33669646		0.41		193.15
06/10/24	Bill	24 2 Sewer	S01			33669646		222.16		415.31
06/28/24	Payment	24 2 Sewer	102	CK				222.16-	0.00	193.15
06/28/24	Payment	24 2 Water	101	CK				193.15-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A			33669646		932.99		932.99
09/04/24	Bill	24 3 Water	PEN			33669646		1.47		934.46
09/04/24	Bill	24 3 Sewer	S01			33669646		588.05		1,522.51
10/10/24	Payment	24 3 Sewer	102	CK				588.05-	4.70-	934.46
10/10/24	Payment	24 3 Water	101	CK				934.46-	7.46-	0.00
11/27/24	Bill	24 4 Water	W0A			33669646		297.39		297.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350746-0	104	SO POWDERMILL RD	Continued							
11/27/24	Bill	24 4	Water	PEN		33669646		0.56		297.95
11/27/24	Bill	24 4	Sewer	S01		33669646		273.88		571.83
1350749-0	R	30	119	SO	POWDERMILL RD	SHARMA, LALIT/NIDHI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		39101083		101.22		101.22
03/05/24	Bill	24 1	Water	PEN		39101083		0.25		101.47
03/05/24	Bill	24 1	Sewer	S01		39101083		165.76		267.23
05/20/24	Payment	24 1	Sewer	102	CK			165.76-	2.76-	101.47
05/20/24	Payment	24 1	Water	101	CK			101.47-	1.69-	0.00
06/10/24	Bill	24 2	Water	W0A		39101083		73.08		73.08
06/10/24	Bill	24 2	Water	PEN		39101083		0.19		73.27
06/10/24	Bill	24 2	Sewer	S01		39101083		144.31		217.58
08/06/24	Payment	24 2	Sewer	102	CK			144.31-	1.80-	73.27
08/06/24	Payment	24 2	Water	101	CK			73.27-	0.91-	0.00
09/04/24	Bill	24 3	Water	W0A		39101083		346.39		346.39
09/04/24	Bill	24 3	Water	PEN		39101083		0.63		347.02
09/04/24	Bill	24 3	Sewer	S01		39101083		298.10		645.12
10/17/24	Payment	24 3	Sewer	102	CK			298.10-	2.85-	347.02
10/17/24	Payment	24 3	Water	101	CK			347.02-	3.31-	0.00
11/27/24	Bill	24 4	Water	W0A		39101083		152.45		152.45
11/27/24	Bill	24 4	Water	PEN		39101083		0.35		152.80
11/27/24	Bill	24 4	Sewer	S01		39101083		199.49		352.29
1350752-0	R	30	115	SO	POWDERMILL RD	GEORGE/MATHEW, TIJU/MANGALAM				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		94495034		172.06		172.06
03/05/24	Bill	24 1	Water	PEN		94495034		0.38		172.44
03/05/24	Bill	24 1	Sewer	S01		94495034		210.84		383.28
05/28/24	Payment	24 1	Water	101	CS			0.00	3.17-	383.28
05/28/24	Payment	24 1	Sewer	102	CS			0.00	3.89-	383.28
06/10/24	Bill	24 2	Water	W0A		94495034		69.67		452.95
06/10/24	Bill	24 2	Water	PEN		94495034		0.18		453.13
06/10/24	Bill	24 2	Sewer	S01		94495034		141.54		594.67
09/04/24	Bill	24 3	Water	W0A		94495034		62.72		657.39
09/04/24	Bill	24 3	Water	PEN		94495034		0.16		657.55
09/04/24	Bill	24 3	Sewer	S01		94495034		135.90		793.45
09/06/24	Payment	24 1	Sewer	102	CK			210.84-	4.59-	582.61
09/06/24	Payment	24 1	Water	101	CK			172.44-	3.75-	410.17
09/06/24	Payment	24 2	Sewer	102	CK			141.54-	2.70-	268.63
09/06/24	Payment	24 2	Water	101	CK			69.85-	1.33-	198.78
09/06/24	Payment	24 3	Sewer	102	CK			135.90-	0.00	62.88
09/06/24	Payment	24 3	Water	101	CK			62.88-	0.00	0.00
09/11/24	Bill	24 4	Water	1TR	Adjusted	OFF 9/5		47.15		47.15
09/11/24	Bill	24 4	Water	1TR	Adjusted	ON 9/6		47.15		94.30
11/27/24	Bill	24 4	Water	W0A		94495034		55.78		150.08
11/27/24	Bill	24 4	Water	PEN		94495034		0.15		150.23
11/27/24	Bill	24 4	Sewer	S01		94495034		130.26		280.49
1350760-0	R	30	107	SO	POWDERMILL RD	WILSON, CHRISTOPHER & ANDRA				
Water: 10	Sewer: 10									
									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
1350760-0	107	SO	POWDERMILL RD Continued											
				03/05/24	Bill	24 1	Water		WOA	38733107		63.24		63.24
				03/05/24	Bill	24 1	Water		PEN	38733107		0.16		63.40
				03/05/24	Bill	24 1	Sewer		SO1	38733107		136.31		199.71
				05/09/24	Payment	24 1	Sewer	102	CK	payargo		45.81-	1.94-	153.90
				05/09/24	Payment	24 1	Water	101	CK	payargo		21.30-	0.90-	132.60
				05/23/24	Overpayment		Water	WOV	CK	payargo		0.08-	0.00	132.52
				05/23/24	Overpayment		Sewer	SOV	CK	payargo		0.07-	0.00	132.45
				05/23/24	Payment	24 1	Sewer	102	CK	payargo		90.50-	0.28-	41.95
				05/23/24	Payment	24 1	Water	101	CK	payargo		42.10-	0.13-	0.15-
				06/05/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	05/23/24	0.07-	0.00	0.15-
				06/05/24	Appl Ovr	24 2	Water	004	CK	FR Water	05/23/24	0.08-	0.00	0.15-
				06/10/24	Bill	24 2	Water		WOA	38733107		45.77		45.62
				06/10/24	Bill	24 2	Water		PEN	38733107		0.12		45.74
				06/10/24	Bill	24 2	Sewer		SO1	38733107		122.13		167.87
				08/09/24	Payment	24 2	Sewer	102	CK	payargo		60.24-	1.60-	107.63
				08/09/24	Payment	24 2	Water	101	CK	payargo		22.56-	0.60-	85.07
				08/28/24	Overpayment		Water	WOV	CK	payargo		0.05-	0.00	85.02
				08/28/24	Overpayment		Sewer	SOV	CK	payargo		0.04-	0.00	84.98
				08/28/24	Payment	24 2	Sewer	102	CK	payargo		61.89-	0.26-	23.09
				08/28/24	Payment	24 2	Water	101	CK	payargo		23.18-	0.10-	0.09-
				09/04/24	Bill	24 3	Water		WOA	38733107		38.95		38.86
				09/04/24	Bill	24 3	Water		PEN	38733107		0.11		38.97
				09/04/24	Bill	24 3	Sewer		SO1	38733107		116.59		155.56
				09/04/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	08/28/24	0.04-	0.00	155.56
				09/04/24	Appl Ovr	24 3	Water	004	CK	FR Water	08/28/24	0.05-	0.00	155.56
				09/11/24	Payment	24 3	Sewer	102	CK	payargo		56.21-	0.00	99.35
				09/11/24	Payment	24 3	Water	101	CK	payargo		18.79-	0.00	80.56
				10/02/24	Payment	24 3	Sewer	102	CK	payargo		60.38-	0.00	20.18
				10/02/24	Payment	24 3	Water	101	CK	payargo		20.18-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA	38733107		43.72		43.72
				11/27/24	Bill	24 4	Water		PEN	38733107		0.12		43.84
				11/27/24	Bill	24 4	Sewer		SO1	38733107		120.47		164.31
				12/10/24	Payment	24 4	Sewer	102	CK	payargo		62.32-	0.00	101.99
				12/10/24	Payment	24 4	Water	101	CK	payargo		22.68-	0.00	79.31
1350784-0	R	30	2 CONTINENTAL RD GOBENA/ROBI, ERMIAS/AMSALE											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		WOA	33703441		57.74		57.74
				03/05/24	Bill	24 1	Water		PEN	33703441		0.15		57.89
				03/05/24	Bill	24 1	Sewer		SO1	33703441		131.85		189.74
				05/29/24	Payment	24 1	Sewer	102	CK			131.85-	2.46-	57.89
				05/29/24	Payment	24 1	Water	101	CK			57.89-	1.08-	0.00
				06/10/24	Bill	24 2	Water		WOA	33703441		59.87		59.87
				06/10/24	Bill	24 2	Water		PEN	33703441		0.16		60.03
				06/10/24	Bill	24 2	Sewer		SO1	33703441		133.58		193.61
				09/04/24	Bill	24 3	Water		WOA	33703441		130.92		324.53
				09/04/24	Bill	24 3	Water		PEN	33703441		0.31		324.84
				09/04/24	Bill	24 3	Sewer		SO1	33703441		187.04		511.88
				09/05/24	Payment	24 2	Sewer	102	CK			133.58-	2.52-	378.30
				09/05/24	Payment	24 2	Water	101	CK			60.03-	1.13-	318.27
				11/06/24	Payment	24 3	Sewer	102	CK			187.04-	2.58-	131.23

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350784-0	2	CONTINENTAL RD Continued											
			11/06/24	Payment	24 3	Water	101	CK			131.23-	1.80-	0.00
			11/27/24	Bill	24 4	Water	W0A		33703441		116.00		116.00
			11/27/24	Bill	24 4	Water	PEN		33703441		0.28		116.28
			11/27/24	Bill	24 4	Sewer	S01		33703441		176.83		293.11
1350800-0	R	30 98 SO POWDERMILL RD GAO/FU, JIAN/GUOQUIN											
Water: 10		Sewer: 10											
												Prev. Bal:	0.01-
			03/05/24	Bill	24 1	Water	W0A		12729293		36.44		36.43
			03/05/24	Bill	24 1	Water	PEN		12729293		0.10		36.53
			03/05/24	Bill	24 1	Sewer	S01		12729293		112.89		149.42
			03/05/24	Appl Ovr	24 1	Water	004	CK 131	FR Sewer	12/06/23	0.01-	0.00	149.42
			03/22/24	Payment	24 1	Water	101	CK 135			36.53-	0.00	112.89
			03/22/24	Payment	24 1	Sewer	102	CK 135			112.89-	0.00	0.00
			06/10/24	Bill	24 2	Water	W0A		12729293		36.44		36.44
			06/10/24	Bill	24 2	Water	PEN		12729293		0.07		36.51
			06/10/24	Bill	24 2	Sewer	S01		12729293		104.59		141.10
			06/18/24	Payment	24 2	Water	101	CK 141			36.51-	0.00	104.59
			06/18/24	Payment	24 2	Sewer	102	CK 141			104.59-	0.00	0.00
			09/04/24	Bill	24 3	Water	W0A		12729293		49.90		49.90
			09/04/24	Bill	24 3	Water	PEN		12729293		0.13		50.03
			09/04/24	Bill	24 3	Sewer	S01		12729293		125.48		175.51
			09/12/24	Payment	24 3	Water	101	CK 143			50.03-	0.00	125.48
			09/12/24	Payment	24 3	Sewer	102	CK 143			125.48-	0.00	0.00
			11/27/24	Bill	24 4	Water	W0A		12729293		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		12729293		0.08		36.52
			11/27/24	Bill	24 4	Sewer	S01		12729293		107.60		144.12
1350900-0	R	30 88 SO POWDERMILL RD VECHARELLO, JAMES											
Water: 10		Sewer: 10											
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		38921004		86.66		86.66
			03/05/24	Bill	24 1	Water	PEN		38921004		0.22		86.88
			03/05/24	Bill	24 1	Sewer	S01		38921004		154.86		241.74
			03/12/24	Payment	24 1	Sewer	102	CK	payargo		154.86-	0.00	86.88
			03/12/24	Payment	24 1	Water	101	CK	payargo		86.88-	0.00	0.00
			06/10/24	Bill	24 2	Water	W0A		38921004		119.93		119.93
			06/10/24	Bill	24 2	Water	PEN		38921004		0.29		120.22
			06/10/24	Bill	24 2	Sewer	S01		38921004		179.77		299.99
			06/18/24	Payment	24 2	Sewer	102	CK	payargo		179.77-	0.00	120.22
			06/18/24	Payment	24 2	Water	101	CK	payargo		120.22-	0.00	0.00
			09/04/24	Bill	24 3	Water	W0A		38921004		490.24		490.24
			09/04/24	Bill	24 3	Water	PEN		38921004		0.84		491.08
			09/04/24	Bill	24 3	Sewer	S01		38921004		369.21		860.29
			10/10/24	Payment	24 3	Sewer	102	CK	payargo		366.26-	2.95-	494.03
			10/10/24	Payment	24 3	Water	101	CK	payargo		487.16-	3.92-	6.87
			11/27/24	Bill	24 4	Water	W0A		38921004		214.09		220.96
			11/27/24	Bill	24 4	Water	PEN		38921004		0.44		221.40
			11/27/24	Bill	24 4	Sewer	S01		38921004		232.71		454.11
			12/13/24	Payment	24 3	Sewer	102	CK	payargo		2.95-	0.04-	451.16
			12/13/24	Payment	24 3	Water	101	CK	payargo		3.92-	0.05-	447.24
			12/13/24	Payment	24 4	Sewer	102	CK	payargo		77.60-	0.00	369.64

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1350900-0	88	SO POWDERMILL RD	Continued											
				12/13/24	Payment	24 4	Water	101	CK	payargo		71.54-	0.00	298.10
1350910-0	R	30	89 SO POWDERMILL RD	CHERBAKA, NABIL										
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water	WOA		34216013		67.75		67.75
				03/05/24	Bill	24 1	Water	PEN		34216013		0.17		67.92
				03/05/24	Bill	24 1	Sewer	S01		34216013		139.98		207.90
				03/27/24	Payment	24 1	Sewer	102	CK	payargo		139.98-	0.00	67.92
				03/27/24	Payment	24 1	Water	101	CK	payargo		67.92-	0.00	0.00
				06/10/24	Bill	24 2	Water	WOA		34216013		51.56		51.56
				06/10/24	Bill	24 2	Water	PEN		34216013		0.14		51.70
				06/10/24	Bill	24 2	Sewer	S01		34216013		126.83		178.53
				06/27/24	Payment	24 2	Sewer	102	CK	payargo		126.83-	0.00	51.70
				06/27/24	Payment	24 2	Water	101	CK	payargo		51.70-	0.00	0.00
				09/04/24	Bill	24 3	Water	WOA		34216013		49.22		49.22
				09/04/24	Bill	24 3	Water	PEN		34216013		0.13		49.35
				09/04/24	Bill	24 3	Sewer	S01		34216013		124.93		174.28
				10/23/24	Overpayment	Water		WOV	CK	payargo		0.02-	0.00	174.26
				10/23/24	Overpayment	Sewer		SOV	CK	payargo		0.02-	0.00	174.24
				10/23/24	Payment	24 3	Sewer	102	CK	payargo		124.93-	1.36-	49.31
				10/23/24	Payment	24 3	Water	101	CK	payargo		49.35-	0.54-	0.04-
				11/27/24	Bill	24 4	Water	WOA		34216013		49.43		49.39
				11/27/24	Bill	24 4	Water	PEN		34216013		0.13		49.52
				11/27/24	Bill	24 4	Sewer	S01		34216013		125.10		174.62
				11/27/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/23/24	0.02-	0.00	174.62
				11/27/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/23/24	0.02-	0.00	174.62
1350920-0	R	30	86 SO POWDERMILL RD	SHAH, DHAVAL/HETAL										
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water	WOA		36329419		100.15		100.15
				03/05/24	Bill	24 1	Water	PEN		36329419		0.25		100.40
				03/05/24	Bill	24 1	Sewer	S01		36329419		164.96		265.36
				03/11/24	Payment	24 1	Sewer	102	CK			164.96-	0.00	100.40
				03/11/24	Payment	24 1	Water	101	CK			100.40-	0.00	0.00
				06/10/24	Bill	24 2	Water	WOA		36329419		69.80		69.80
				06/10/24	Bill	24 2	Water	PEN		36329419		0.18		69.98
				06/10/24	Bill	24 2	Sewer	S01		36329419		141.64		211.62
				07/01/24	Payment	24 2	Sewer	102	CK			141.64-	0.00	69.98
				07/01/24	Payment	24 2	Water	101	CK			69.98-	0.00	0.00
				09/04/24	Bill	24 3	Water	WOA		36329419		184.32		184.32
				09/04/24	Bill	24 3	Water	PEN		36329419		0.40		184.72
				09/04/24	Bill	24 3	Sewer	S01		36329419		217.93		402.65
				10/11/24	Payment	24 3	Sewer	102	CK			217.93-	1.79-	184.72
				10/11/24	Payment	24 3	Water	101	CK			184.72-	1.52-	0.00
				11/27/24	Bill	24 4	Water	WOA		36329419		58.25		58.25
				11/27/24	Bill	24 4	Water	PEN		36329419		0.15		58.40
				11/27/24	Bill	24 4	Sewer	S01		36329419		132.27		190.67
1351080-0	R	30	14 HERITAGE CT	CHIMOFF, TODD/LORI										
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water	WOA		34328062		96.37		96.37

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1351080-0	14	HERITAGE CT Continued											
			03/05/24	Bill	24 1	Water		PEN	34328062		0.24		96.61
			03/05/24	Bill	24 1	Sewer		S01	34328062		162.13		258.74
			05/29/24	Payment	24 1	Sewer		102 CK			162.13-	6.81-	96.61
			05/29/24	Payment	24 1	Water		101 CK			96.61-	1.80-	0.00
			06/10/24	Bill	24 2	Water		W0A	34328062		72.65		72.65
			06/10/24	Bill	24 2	Water		PEN	34328062		0.19		72.84
			06/10/24	Bill	24 2	Sewer		S01	34328062		143.96		216.80
			09/04/24	Payment	24 2	Sewer		102 CK			143.96-	6.05-	72.84
			09/04/24	Payment	24 2	Water		101 CK			72.84-	1.36-	0.00
			09/04/24	Bill	24 3	Water		W0A	34328062		60.30		60.30
			09/04/24	Bill	24 3	Water		PEN	34328062		0.16		60.46
			09/04/24	Bill	24 3	Sewer		S01	34328062		133.93		194.39
			11/06/24	Payment	24 3	Sewer		102 CK			133.93-	4.15-	60.46
			11/06/24	Payment	24 3	Water		101 CK			60.46-	0.83-	0.00
			11/27/24	Bill	24 4	Water		W0A	34328062		99.14		99.14
			11/27/24	Bill	24 4	Water		PEN	34328062		0.24		99.38
			11/27/24	Bill	24 4	Sewer		S01	34328062		164.20		263.58
1351140-0	R	30 20 HERITAGE CT DE SPIRITO, JOYCE A											
Water: 10		Sewer: 10											
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	34328369		36.44		36.44
			03/05/24	Bill	24 1	Water		PEN	34328369		0.09		36.53
			03/05/24	Bill	24 1	Sewer		S01	34328369		112.47		149.00
			05/01/24	Overpayment	Sewer			SOV CK 996122			0.45-	0.00	148.55
			05/01/24	Payment	24 1	Water		101 CK 996122			36.53-	0.45-	112.02
			05/01/24	Payment	24 1	Sewer		102 CK 996122			112.47-	1.40-	0.45-
			06/05/24	Appl Ovr	24 2	Water		004 CK 996122	FR Sewer	05/01/24	0.45-	0.00	0.45-
			06/10/24	Bill	24 2	Water		W0A	34328369		40.27		39.82
			06/10/24	Bill	24 2	Water		PEN	34328369		0.11		39.93
			06/10/24	Bill	24 2	Sewer		S01	34328369		117.66		157.59
			09/04/24	Bill	24 3	Water		W0A	34328369		36.44		194.03
			09/04/24	Bill	24 3	Water		PEN	34328369		0.07		194.10
			09/04/24	Bill	24 3	Sewer		S01	34328369		105.38		299.48
			11/06/24	Payment	24 2	Sewer		102 CK			117.66-	3.82-	181.82
			11/06/24	Payment	24 2	Water		101 CK			39.93-	1.30-	141.89
			11/06/24	Payment	24 3	Sewer		102 CK			105.38-	1.45-	36.51
			11/06/24	Payment	24 3	Water		101 CK			36.51-	0.50-	0.00
			11/27/24	Bill	24 4	Water		W0A	34328369		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	34328369		0.06		36.50
			11/27/24	Bill	24 4	Sewer		S01	34328369		102.27		138.77
1351260-0	R	30 17 HERITAGE CT SUNDT, ERIC R											
Water: 10		Sewer: 10											
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	34327057		78.19		78.19
			03/05/24	Bill	24 1	Water		PEN	34327057		0.20		78.39
			03/05/24	Bill	24 1	Sewer		S01	34327057		148.46		226.85
			05/13/24	Payment	24 1	Sewer		102 CK			148.46-	2.24-	78.39
			05/13/24	Payment	24 1	Water		101 CK			78.39-	1.18-	0.00
			06/10/24	Bill	24 2	Water		W0A	34327057		66.26		66.26
			06/10/24	Bill	24 2	Water		PEN	34327057		0.17		66.43
			06/10/24	Bill	24 2	Sewer		S01	34327057		138.77		205.20

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1351260-0	17 HERITAGE CT		Continued							
08/12/24	Payment	24 2 Sewer	102	CK				138.77-	1.91-	66.43
08/12/24	Payment	24 2 Water	101	CK				66.43-	0.91-	0.00
09/04/24	Bill	24 3 Water	WOA		34327057			68.60		68.60
09/04/24	Bill	24 3 Water	PEN		34327057			0.18		68.78
09/04/24	Bill	24 3 Sewer	S01		34327057			140.67		209.45
09/16/24	Payment	24 3 Sewer	102	CK				140.67-	0.00	68.78
09/16/24	Payment	24 3 Water	101	CK				68.78-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34327057			66.05		66.05
11/27/24	Bill	24 4 Water	PEN		34327057			0.17		66.22
11/27/24	Bill	24 4 Sewer	S01		34327057			138.60		204.82
1351440-0	R 30		17 PATRIOTS RD				CIERI, MARCO			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		92965675			47.52		47.52
03/05/24	Bill	24 1 Water	PEN		92965675			0.13		47.65
03/05/24	Bill	24 1 Sewer	S01		92965675			123.55		171.20
04/10/24	Payment	24 1 Sewer	102	CK				123.55-	0.96-	47.65
04/10/24	Payment	24 1 Water	101	CK				47.65-	0.37-	0.00
06/10/24	Bill	24 2 Water	WOA		92965675			39.85		39.85
06/10/24	Bill	24 2 Water	PEN		92965675			0.11		39.96
06/10/24	Bill	24 2 Sewer	S01		92965675			117.32		157.28
08/27/24	Payment	24 2 Sewer	102	CK				117.32-	2.01-	39.96
08/27/24	Payment	24 2 Water	101	CK				39.96-	0.68-	0.00
09/04/24	Bill	24 3 Water	WOA		92965675			38.57		38.57
09/04/24	Bill	24 3 Water	PEN		92965675			0.11		38.68
09/04/24	Bill	24 3 Sewer	S01		92965675			116.28		154.96
10/29/24	Payment	24 3 Sewer	102	CK				116.28-	1.42-	38.68
10/29/24	Payment	24 3 Water	101	CK				38.68-	0.47-	0.00
11/27/24	Bill	24 4 Water	WOA		92965675			38.36		38.36
11/27/24	Bill	24 4 Water	PEN		92965675			0.10		38.46
11/27/24	Bill	24 4 Sewer	S01		92965675			116.11		154.57
1351640-0	R 30		37 PATRIOTS RD				BAUER			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		34327006			36.44		36.44
03/05/24	Bill	24 1 Water	PEN		34327006			0.07		36.51
03/05/24	Bill	24 1 Sewer	S01		34327006			104.86		141.37
04/29/24	Payment	24 1 Sewer	102	CK				104.86-	1.26-	36.51
04/29/24	Payment	24 1 Water	101	CK				36.51-	0.44-	0.00
06/10/24	Bill	24 2 Water	WOA		34327006			36.44		36.44
06/10/24	Bill	24 2 Water	PEN		34327006			0.06		36.50
06/10/24	Bill	24 2 Sewer	S01		34327006			98.98		135.48
07/31/24	Payment	24 2 Sewer	102	CK				98.98-	1.10-	36.50
07/31/24	Payment	24 2 Water	101	CK				36.50-	0.40-	0.00
09/04/24	Bill	24 3 Water	WOA		34327006			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		34327006			0.03		36.47
09/04/24	Bill	24 3 Sewer	S01		34327006			91.02		127.49
11/27/24	Bill	24 4 Water	WOA		34327006			36.44		163.93
11/27/24	Bill	24 4 Water	PEN		34327006			0.02		163.95
11/27/24	Bill	24 4 Sewer	S01		34327006			85.83		249.78

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1351760-0	R	30	48 PATRIOTS RD	KASZUBA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34325661		56.46		56.46
03/05/24	Bill	24 1 Water	PEN	34325661		0.15		56.61
03/05/24	Bill	24 1 Sewer	S01	34325661		130.81		187.42
04/05/24	Payment	24 1 Sewer	102 CK	payargo		129.94-	0.87-	57.48
04/05/24	Payment	24 1 Water	101 CK	payargo		56.23-	0.38-	1.25
06/10/24	Bill	24 2 Water	WOA	34325661		42.62		43.87
06/10/24	Bill	24 2 Water	PEN	34325661		0.11		43.98
06/10/24	Bill	24 2 Sewer	S01	34325661		119.57		163.55
07/10/24	Payment	24 1 Sewer	102 CK	payargo		0.87-	0.02-	162.68
07/10/24	Payment	24 1 Water	101 CK	payargo		0.38-	0.01-	162.30
07/10/24	Payment	24 2 Sewer	102 CK	payargo		118.77-	0.80-	43.53
07/10/24	Payment	24 2 Water	101 CK	payargo		42.45-	0.28-	1.08
09/04/24	Bill	24 3 Water	WOA	34325661		41.34		42.42
09/04/24	Bill	24 3 Water	PEN	34325661		0.11		42.53
09/04/24	Bill	24 3 Sewer	S01	34325661		118.53		161.06
10/04/24	Payment	24 2 Sewer	102 CK	payargo		0.80-	0.01-	160.26
10/04/24	Payment	24 2 Water	101 CK	payargo		0.28-	0.01-	159.98
10/04/24	Payment	24 3 Sewer	102 CK	payargo		117.74-	0.79-	42.24
10/04/24	Payment	24 3 Water	101 CK	payargo		41.17-	0.28-	1.07
11/27/24	Bill	24 4 Water	WOA	34325661		36.44		37.51
11/27/24	Bill	24 4 Water	PEN	34325661		0.10		37.61
11/27/24	Bill	24 4 Sewer	S01	34325661		114.20		151.81
12/30/24	Payment	24 3 Sewer	102 CK	payargo		0.79-	0.02-	151.02
12/30/24	Payment	24 3 Water	101 CK	payargo		0.28-	0.01-	150.74
12/30/24	Payment	24 4 Sewer	102 CK	payargo		113.35-	0.84-	37.39
12/30/24	Payment	24 4 Water	101 CK	payargo		36.27-	0.27-	1.12
1360106-0	R	30	55 PATRIOTS RD	MIMMAGADDA, HARISH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34218423		86.66		86.66
03/05/24	Bill	24 1 Water	PEN	34218423		0.22		86.88
03/05/24	Bill	24 1 Sewer	S01	34218423		154.86		241.74
03/19/24	Payment	24 1 Sewer	102 CK			154.86-	0.00	86.88
03/19/24	Payment	24 1 Water	101 CK			86.88-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	34218423		54.33		54.33
06/10/24	Bill	24 2 Water	PEN	34218423		0.14		54.47
06/10/24	Bill	24 2 Sewer	S01	34218423		129.08		183.55
06/18/24	Payment	24 2 Sewer	102 CK			129.08-	0.00	54.47
06/18/24	Payment	24 2 Water	101 CK			54.47-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34218423		202.19		202.19
09/04/24	Bill	24 3 Water	PEN	34218423		0.42		202.61
09/04/24	Bill	24 3 Sewer	S01	34218423		226.83		429.44
11/06/24	Payment	24 3 Sewer	102 CK			226.83-	3.13-	202.61
11/06/24	Payment	24 3 Water	101 CK			202.61-	2.79-	0.00
11/07/24	Bill	24 4 Water	WOA ProRte Final	34218423		30.37		30.37
11/07/24	Bill	24 4 Water	PEN ProRte Final	34218423		0.01		30.38
11/07/24	Bill	24 4 Water	FIN Final			47.15		77.53
11/07/24	Bill	24 4 Sewer	S01 ProRte Final	34218423		70.08		147.61
11/07/24	Bill	24 4 Sewer	RSR ProRte Final			0.00		147.61

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1360106-0	55	PATRIOTS RD Continued											
			11/22/24	Payment	24 4	Water	101	CK 924823			30.38-	0.00	117.23
			11/22/24	Payment	24 4	Sewer	102	CK 924823			70.08-	0.00	47.15
			11/22/24	Payment	24 4	Water	107	CK 924823		FIN	47.15-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		34218423		6.07		6.07
			11/27/24	Bill	24 4	Water	PEN		34218423		0.01		6.08
			11/27/24	Bill	24 4	Sewer	S01		34218423		16.10		22.18
1360112-0	R	30 61 PATRIOTS RD RUAN, MEI											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		34325766		36.44		36.44
			03/05/24	Bill	24 1	Water	PEN		34325766		0.07		36.51
			03/05/24	Bill	24 1	Sewer	S01		34325766		105.55		142.06
			03/20/24	Payment	24 1	Sewer	102	CK			105.55-	0.00	36.51
			03/20/24	Payment	24 1	Water	101	CK			36.51-	0.00	0.00
			06/10/24	Bill	24 2	Water	WOA		34325766		36.44		36.44
			06/10/24	Bill	24 2	Water	PEN		34325766		0.06		36.50
			06/10/24	Bill	24 2	Sewer	S01		34325766		98.98		135.48
			07/11/24	Payment	24 2	Sewer	102	CK			98.98-	0.68-	36.50
			07/11/24	Payment	24 2	Water	101	CK			36.50-	0.25-	0.00
			09/04/24	Bill	24 3	Water	WOA		34325766		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		34325766		0.06		36.50
			09/04/24	Bill	24 3	Sewer	S01		34325766		99.15		135.65
			10/30/24	Payment	24 3	Sewer	102	CK			99.15-	1.23-	36.50
			10/30/24	Payment	24 3	Water	101	CK			36.50-	0.45-	0.00
			11/27/24	Bill	24 4	Water	WOA		34325766		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		34325766		0.05		36.49
			11/27/24	Bill	24 4	Sewer	S01		34325766		97.77		134.26
1360126-0	R	30 74 PATRIOTS RD RAY/CHATTERJEE, SANDIPAN/PAYEL											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		34326313		56.89		56.89
			03/05/24	Bill	24 1	Water	PEN		34326313		0.15		57.04
			03/05/24	Bill	24 1	Sewer	S01		34326313		131.16		188.20
			05/13/24	Payment	24 1	Sewer	102	CK			131.16-	1.98-	57.04
			05/13/24	Payment	24 1	Water	101	CK			57.04-	0.86-	0.00
			06/10/24	Bill	24 2	Water	WOA		34326313		50.71		50.71
			06/10/24	Bill	24 2	Water	PEN		34326313		0.13		50.84
			06/10/24	Bill	24 2	Sewer	S01		34326313		126.14		176.98
			07/15/24	Payment	24 2	Sewer	102	CK			126.14-	0.98-	50.84
			07/15/24	Payment	24 2	Water	101	CK			50.84-	0.39-	0.00
			09/04/24	Bill	24 3	Water	WOA		34326313		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		34326313		0.09		36.53
			09/04/24	Bill	24 3	Sewer	S01		34326313		111.61		148.14
			09/16/24	Payment	24 3	Sewer	102	CK			111.61-	0.00	36.53
			09/16/24	Payment	24 3	Water	101	CK			36.53-	0.00	0.00
			11/27/24	Bill	24 4	Water	WOA		34326313		50.29		50.29
			11/27/24	Bill	24 4	Water	PEN		34326313		0.13		50.42
			11/27/24	Bill	24 4	Sewer	S01		34326313		125.80		176.22
1360130-0	R	30 67 PATRIOTS RD KUMAR, NALINI											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1360130-0	67 PATRIOTS RD		Continued							
03/05/24	Bill	24 1	Water	WOA		34326181		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		34326181		0.09		36.53
03/05/24	Bill	24 1	Sewer	SO1		34326181		109.53		146.06
05/02/24	Payment	24 1	Sewer	102	CK			109.53-	1.39-	36.53
05/02/24	Payment	24 1	Water	101	CK			36.53-	0.46-	0.00
05/02/24	Reversal	24 1	Water	101	CK			36.53	0.46	36.53
05/02/24	Reversal	24 1	Sewer	102	CK	Online bad acct #		109.53	1.39	146.06
05/08/24	Payment	24 1	Sewer	102	CK			109.53-	1.53-	36.53
05/08/24	Payment	24 1	Water	101	CK			36.53-	0.51-	0.00
06/10/24	Bill	24 2	Water	WOA		34326181		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34326181		0.09		36.53
06/10/24	Bill	24 2	Sewer	SO1		34326181		109.36		145.89
08/01/24	Payment	24 2	Sewer	102	CK			109.36-	1.24-	36.53
08/01/24	Payment	24 2	Water	101	CK			36.53-	0.41-	0.00
09/04/24	Bill	24 3	Water	WOA		34326181		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34326181		0.10		36.54
09/04/24	Bill	24 3	Sewer	SO1		34326181		114.20		150.74
09/09/24	Payment	24 3	Sewer	102	CK			114.20-	0.00	36.54
09/09/24	Payment	24 3	Water	101	CK			36.54-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34326181		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34326181		0.08		36.52
11/27/24	Bill	24 4	Sewer	SO1		34326181		106.25		142.77
1360132-0	R 30		69 PATRIOTS RD			DASARO, DANA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34328298		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		34328298		0.05		36.49
03/05/24	Bill	24 1	Sewer	SO1		34328298		97.08		133.57
05/01/24	Payment	24 1	Sewer	102	CK			97.08-	1.21-	36.49
05/01/24	Payment	24 1	Water	101	CK			36.49-	0.45-	0.00
06/10/24	Bill	24 2	Water	WOA		34328298		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34328298		0.04		36.48
06/10/24	Bill	24 2	Sewer	SO1		34328298		93.27		129.75
08/15/24	Payment	24 2	Sewer	102	CK			93.27-	1.35-	36.48
08/15/24	Payment	24 2	Water	101	CK			36.48-	0.53-	0.00
09/04/24	Bill	24 3	Water	WOA		34328298		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34328298		0.02		36.46
09/04/24	Bill	24 3	Sewer	SO1		34328298		88.08		124.54
10/15/24	Payment	24 3	Sewer	102	CK			88.08-	0.80-	36.46
10/15/24	Payment	24 3	Water	101	CK			36.46-	0.33-	0.00
11/27/24	Bill	24 4	Water	WOA		34328298		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34328298		0.04		36.48
11/27/24	Bill	24 4	Sewer	SO1		34328298		92.41		128.89
1360138-0	R 30		75 PATRIOTS RD			MISHRA, RAJIB LOCHAN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		76383655		99.37		99.37
03/05/24	Bill	24 1	Water	PEN		76383655		0.24		99.61
03/05/24	Bill	24 1	Sewer	SO1		76383655		164.37		263.98
04/03/24	Payment	24 1	Sewer	102	CK	payargo		164.37-	0.00	99.61
04/03/24	Payment	24 1	Water	101	CK	payargo		99.61-	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
1360138-0	75	PATRIOTS RD Continued											
			06/10/24	Bill	24 2	Water	WOA		76383655		80.89		80.89
			06/10/24	Bill	24 2	Water	PEN		76383655		0.20		81.09
			06/10/24	Bill	24 2	Sewer	S01		76383655		150.53		231.62
			07/09/24	Payment	24 2	Sewer	102	CK	payargo		150.53-	0.00	81.09
			07/09/24	Payment	24 2	Water	101	CK	payargo		81.09-	0.00	0.00
			09/04/24	Bill	24 3	Water	WOA		76383655		63.92		63.92
			09/04/24	Bill	24 3	Water	PEN		76383655		0.16		64.08
			09/04/24	Bill	24 3	Sewer	S01		76383655		136.87		200.95
			10/08/24	Payment	24 3	Sewer	102	CK	payargo		135.84-	1.03-	65.11
			10/08/24	Payment	24 3	Water	101	CK	payargo		63.60-	0.48-	1.51
			11/27/24	Bill	24 4	Water	WOA		76383655		74.14		75.65
			11/27/24	Bill	24 4	Water	PEN		76383655		0.19		75.84
			11/27/24	Bill	24 4	Sewer	S01		76383655		145.17		221.01
			12/31/24	Payment	24 3	Sewer	102	CK	payargo		1.03-	0.02-	219.98
			12/31/24	Payment	24 3	Water	101	CK	payargo		0.48-	0.01-	219.50
			12/31/24	Payment	24 4	Sewer	102	CK	payargo		144.11-	1.06-	75.39
			12/31/24	Payment	24 4	Water	101	CK	payargo		73.79-	0.54-	1.60
1360240-0	R	30 86 PATRIOTS RD TRIVEDI, MITESH/JAYA											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		12791106		72.74		72.74
			03/05/24	Bill	24 1	Water	PEN		12791106		0.19		72.93
			03/05/24	Bill	24 1	Sewer	S01		12791106		144.03		216.96
			04/03/24	Payment	24 1	Sewer	102	CK	payargo		144.03-	0.00	72.93
			04/03/24	Payment	24 1	Water	101	CK	payargo		72.93-	0.00	0.00
			06/10/24	Bill	24 2	Water	WOA		12791106		66.43		66.43
			06/10/24	Bill	24 2	Water	PEN		12791106		0.17		66.60
			06/10/24	Bill	24 2	Sewer	S01		12791106		138.91		205.51
			07/09/24	Payment	24 2	Sewer	102	CK	payargo		138.91-	0.00	66.60
			07/09/24	Payment	24 2	Water	101	CK	payargo		66.60-	0.00	0.00
			09/04/24	Bill	24 3	Water	WOA		12791106		48.24		48.24
			09/04/24	Bill	24 3	Water	PEN		12791106		0.13		48.37
			09/04/24	Bill	24 3	Sewer	S01		12791106		124.13		172.50
			10/28/24	Payment	24 3	Sewer	102	CK	payargo		124.02-	1.49-	48.48
			10/28/24	Payment	24 3	Water	101	CK	payargo		48.33-	0.58-	0.15
			11/27/24	Bill	24 4	Water	WOA		12791106		47.64		47.79
			11/27/24	Bill	24 4	Water	PEN		12791106		0.13		47.92
			11/27/24	Bill	24 4	Sewer	S01		12791106		123.65		171.57
1360320-0	R	30 83 PATRIOTS RD NOLAN, CHELSEA/JORDAN											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		13236039		100.94		100.94
			03/05/24	Bill	24 1	Water	PEN		13236039		0.25		101.19
			03/05/24	Bill	24 1	Sewer	S01		13236039		165.55		266.74
			05/23/24	Payment	24 1	Sewer	102	CK			165.55-	2.87-	101.19
			05/23/24	Payment	24 1	Water	101	CK			101.19-	1.75-	0.00
			06/06/24	Bill	24 3	Water	WOA	ProRte Final	13236039		5.26		5.26
			06/06/24	Bill	24 3	Water	PEN	ProRte Final	13236039		0.01		5.27
			06/06/24	Bill	24 3	Water	FIN	Final			47.15		52.42
			06/06/24	Bill	24 3	Sewer	S01	ProRte Final	13236039		15.70		68.12
			06/06/24	Bill	24 3	Sewer	RSR	ProRte Final			0.00		68.12

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1360320-0	83 PATRIOTS RD		Continued					
06/10/24	Bill	24 2 Water	W0A	13236039		40.70		108.82
06/10/24	Bill	24 2 Water	PEN	13236039		0.11		108.93
06/10/24	Bill	24 2 Sewer	S01	13236039		118.01		226.94
07/18/24	Payment	24 2 Water	101 CK 11643			40.81-	0.34-	186.13
07/18/24	Payment	24 2 Sewer	102 CK 11643			118.01-	1.00-	68.12
07/18/24	Payment	24 3 Water	101 CK 11643			5.17-	0.00	62.95
07/18/24	Payment	24 3 Sewer	102 CK 11643			15.39-	0.00	47.56
07/18/24	Payment	24 3 Water	107 CK 11643		FIN	46.22-	0.00	1.34
09/04/24	Bill	24 3 Water	W0A	13236039		46.00		47.34
09/04/24	Bill	24 3 Water	PEN	13236039		0.12		47.46
09/04/24	Bill	24 3 Sewer	S01	13236039		110.89		158.35
09/25/24	Payment	24 3 Water	101 CK 717			46.22-	0.00	112.13
09/25/24	Payment	24 3 Sewer	102 CK 717			111.20-	0.00	0.93
09/25/24	Payment	24 3 Water	107 CK 717		FIN	0.93-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	13236039		121.22		121.22
11/27/24	Bill	24 4 Water	PEN	13236039		0.29		121.51
11/27/24	Bill	24 4 Sewer	S01	13236039		180.74		302.25
1360340-0	R 30		85 PATRIOTS RD	NELSON, PATRICIA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	32966521		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	32966521		0.02		36.46
03/05/24	Bill	24 1 Sewer	S01	32966521		86.87		123.33
03/25/24	Payment	24 1 Water	101 CK 153			36.46-	0.00	86.87
03/25/24	Payment	24 1 Sewer	102 CK 153			86.87-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	32966521		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	32966521		0.04		36.48
06/10/24	Bill	24 2 Sewer	S01	32966521		93.79		130.27
07/01/24	Payment	24 2 Water	101 CK 164			36.48-	0.00	93.79
07/01/24	Payment	24 2 Sewer	102 CK 164			93.79-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	32966521		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	32966521		0.04		36.48
09/04/24	Bill	24 3 Sewer	S01	32966521		93.79		130.27
10/02/24	Payment	24 3 Water	101 CK 166			36.48-	0.00	93.79
10/02/24	Payment	24 3 Sewer	102 CK 166			93.79-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	32966521		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	32966521		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	32966521		97.25		133.74
1360420-0	R 30		92 PATRIOTS RD	GOTTESMAN, LISA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34326093		81.81		81.81
03/05/24	Bill	24 1 Water	PEN	34326093		0.21		82.02
03/05/24	Bill	24 1 Sewer	S01	34326093		151.23		233.25
04/05/24	Payment	24 1 Water	101 CK 142			81.47-	0.55-	151.78
04/05/24	Payment	24 1 Sewer	102 CK 142			150.22-	1.01-	1.56
06/10/24	Bill	24 2 Water	W0A	34326093		52.20		53.76
06/10/24	Bill	24 2 Water	PEN	34326093		0.14		53.90
06/10/24	Bill	24 2 Sewer	S01	34326093		127.35		181.25
07/15/24	Payment	24 1 Water	101 CK 144			0.55-	0.01-	180.70
07/15/24	Payment	24 1 Sewer	102 CK 144			1.01-	0.02-	179.69

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1360420-0	92 PATRIOTS RD		Continued							
07/15/24	Payment	24 2 Water	101	CK	144			51.93-	0.41-	127.76
07/15/24	Payment	24 2 Sewer	102	CK	144			126.36-	0.99-	1.40
09/04/24	Bill	24 3 Water	WOA			34326093		56.04		57.44
09/04/24	Bill	24 3 Water	PEN			34326093		0.15		57.59
09/04/24	Bill	24 3 Sewer	S01			34326093		130.47		188.06
10/15/24	Payment	24 2 Water	101	CK	146			0.41-	0.01-	187.65
10/15/24	Payment	24 2 Sewer	102	CK	146			0.99-	0.02-	186.66
10/15/24	Payment	24 3 Water	101	CK	146			55.68-	0.51-	130.98
10/15/24	Payment	24 3 Sewer	102	CK	146			129.28-	1.19-	1.70
11/27/24	Bill	24 4 Water	WOA			34326093		57.74		59.44
11/27/24	Bill	24 4 Water	PEN			34326093		0.15		59.59
11/27/24	Bill	24 4 Sewer	S01			34326093		131.85		191.44
01/06/25	Payment	24 3 Water	101	CK	147			0.51-	0.01-	190.93
01/06/25	Payment	24 3 Sewer	102	CK	147			1.19-	0.02-	189.74
01/06/25	Payment	24 4 Water	101	CK	147			57.39-	0.50-	132.35
01/06/25	Payment	24 4 Sewer	102	CK	147			130.71-	1.14-	1.64
1360500-0	R 30		89 PATRIOTS RD				MARSHALL, BARBARA			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34328265		36.44		36.44
03/05/24	Bill	24 1 Water	PEN			34328265		0.07		36.51
03/05/24	Bill	24 1 Sewer	S01			34328265		104.34		140.85
03/11/24	Payment	24 1 Sewer	102	CK		payargo		104.34-	0.00	36.51
03/11/24	Payment	24 1 Water	101	CK		payargo		36.51-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			34328265		36.44		36.44
06/10/24	Bill	24 2 Water	PEN			34328265		0.06		36.50
06/10/24	Bill	24 2 Sewer	S01			34328265		100.88		137.38
06/13/24	Payment	24 2 Sewer	102	CK		payargo		100.81-	0.00	36.57
06/13/24	Payment	24 2 Water	101	CK		payargo		36.47-	0.00	0.10
09/04/24	Bill	24 3 Water	WOA			34328265		36.44		36.54
09/04/24	Bill	24 3 Water	PEN			34328265		0.07		36.61
09/04/24	Bill	24 3 Sewer	S01			34328265		103.20		139.81
09/11/24	Payment	24 2 Sewer	102	CK		payargo		0.07-	0.00	139.74
09/11/24	Payment	24 2 Water	101	CK		payargo		0.03-	0.00	139.71
09/11/24	Payment	24 3 Sewer	102	CK		payargo		101.33-	0.00	38.38
09/11/24	Payment	24 3 Water	101	CK		payargo		35.85-	0.00	2.53
11/27/24	Bill	24 4 Water	WOA			34328265		36.44		38.97
11/27/24	Bill	24 4 Water	PEN			34328265		0.06		39.03
11/27/24	Bill	24 4 Sewer	S01			34328265		99.01		138.04
12/04/24	Payment	24 3 Sewer	102	CK		payargo		1.87-	0.04-	136.17
12/04/24	Payment	24 3 Water	101	CK		payargo		0.66-	0.01-	135.51
12/04/24	Payment	24 4 Sewer	102	CK		payargo		98.42-	0.00	37.09
12/04/24	Payment	24 4 Water	101	CK		payargo		36.28-	0.00	0.81
1360560-0	R 30		93 PATRIOTS RD				MALEK, HANY			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34240690		36.44		36.44
03/05/24	Bill	24 1 Water	PEN			34240690		0.08		36.52
03/05/24	Bill	24 1 Sewer	S01			34240690		108.32		144.84
04/15/24	Payment	24 1 Sewer	102	CK				108.32-	0.96-	36.52
04/15/24	Payment	24 1 Water	101	CK				36.52-	0.32-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1360560-0	93	PATRIOTS RD Continued									
06/10/24	Bill		24 2	Water		WOA	34240690		36.44		36.44
06/10/24	Bill		24 2	Water		PEN	34240690		0.07		36.51
06/10/24	Bill		24 2	Sewer		S01	34240690		104.52		141.03
07/08/24	Payment		24 2	Sewer		102 CK			104.52-	0.00	36.51
07/08/24	Payment		24 2	Water		101 CK			36.51-	0.00	0.00
09/04/24	Bill		24 3	Water		WOA	34240690		36.44		36.44
09/04/24	Bill		24 3	Water		PEN	34240690		0.07		36.51
09/04/24	Bill		24 3	Sewer		S01	34240690		104.52		141.03
10/07/24	Payment		24 3	Sewer		102 CK			104.52-	0.77-	36.51
10/07/24	Payment		24 3	Water		101 CK			36.51-	0.27-	0.00
11/27/24	Bill		24 4	Water		WOA	34240690		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	34240690		0.07		36.51
11/27/24	Bill		24 4	Sewer		S01	34240690		102.96		139.47
1360700-0	R	30 107 PATRIOTS RD RAVEENDRAN, SANGEETHA									
Water: 10 Sewer: 10											
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		WOA	34328404		453.84		453.84
03/05/24	Bill		24 1	Water		PEN	34328404		0.78		454.62
03/05/24	Bill		24 1	Sewer		S01	34328404		351.21		805.83
05/13/24	Payment		24 1	Sewer		102 CK			351.21-	5.31-	454.62
05/13/24	Payment		24 1	Water		101 CK			454.62-	6.86-	0.00
06/10/24	Bill		24 2	Water		WOA	34328404		177.27		177.27
06/10/24	Bill		24 2	Water		PEN	34328404		0.39		177.66
06/10/24	Bill		24 2	Sewer		S01	34328404		213.85		391.51
09/04/24	Bill		24 3	Water		WOA	34328404		88.28		479.79
09/04/24	Bill		24 3	Water		PEN	34328404		0.22		480.01
09/04/24	Bill		24 3	Sewer		S01	34328404		156.07		636.08
09/11/24	Payment		24 2	Sewer		102 CK			213.85-	4.32-	422.23
09/11/24	Payment		24 2	Water		101 CK			177.66-	3.58-	244.57
09/11/24	Bill		24 4	Water		1TR Adjusted	OFF 9/5		47.15		291.72
09/11/24	Bill		24 4	Water		1TR Adjusted	ON 9/11		47.15		338.87
11/05/24	Payment		24 3	Sewer		102 CK			156.07-	2.12-	182.80
11/05/24	Payment		24 3	Water		101 CK			88.50-	1.20-	94.30
11/05/24	Payment		24 4	Water		110 CK		1TR	94.30-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	34328404		103.53		103.53
11/27/24	Bill		24 4	Water		PEN	34328404		0.25		103.78
11/27/24	Bill		24 4	Sewer		S01	34328404		167.49		271.27
1360740-0	R	30 113 PATRIOTS RD TALERICO, HEATHER									
Water: 10 Sewer: 10											
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		WOA	34240810		53.05		53.05
03/05/24	Bill		24 1	Water		PEN	34240810		0.14		53.19
03/05/24	Bill		24 1	Sewer		S01	34240810		128.04		181.23
05/28/24	Payment		24 1	Sewer		102 CK			128.04-	2.36-	53.19
05/28/24	Payment		24 1	Water		101 CK			53.19-	0.98-	0.00
06/10/24	Bill		24 2	Water		WOA	34240810		36.44		36.44
06/10/24	Bill		24 2	Water		PEN	34240810		0.05		36.49
06/10/24	Bill		24 2	Sewer		S01	34240810		95.87		132.36
09/04/24	Bill		24 3	Water		WOA	34240810		36.44		168.80
09/04/24	Bill		24 3	Water		PEN	34240810		0.06		168.86
09/04/24	Bill		24 3	Sewer		S01	34240810		100.36		269.22

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1360740-0	113	PATRIOTS RD	Continued											
				11/05/24	Payment	24 2	Sewer		102	CK		95.87-	3.09-	173.35
				11/05/24	Payment	24 2	Water		101	CK		36.49-	1.17-	136.86
				11/05/24	Payment	24 3	Sewer		102	CK		100.36-	1.36-	36.50
				11/05/24	Payment	24 3	Water		101	CK		36.50-	0.49-	0.00
				11/27/24	Bill	24 4	Water		WOA		34240810	36.44		36.44
				11/27/24	Bill	24 4	Water		PEN		34240810	0.04		36.48
				11/27/24	Bill	24 4	Sewer		S01		34240810	94.83		131.31
1360800-0	R	30	119 PATRIOTS RD SHARMA											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		WOA		34240318	44.11		44.11
				03/05/24	Bill	24 1	Water		PEN		34240318	0.12		44.23
				03/05/24	Bill	24 1	Sewer		S01		34240318	120.78		165.01
				04/09/24	Payment	24 1	Sewer		102	CK		120.78-	0.91-	44.23
				04/09/24	Payment	24 1	Water		101	CK		44.23-	0.33-	0.00
				06/10/24	Bill	24 2	Water		WOA		34240318	39.64		39.64
				06/10/24	Bill	24 2	Water		PEN		34240318	0.11		39.75
				06/10/24	Bill	24 2	Sewer		S01		34240318	117.15		156.90
				06/17/24	Payment	24 2	Sewer		102	CK		117.15-	0.00	39.75
				06/17/24	Payment	24 2	Water		101	CK		39.75-	0.00	0.00
				09/04/24	Bill	24 3	Water		WOA		34240318	36.44		36.44
				09/04/24	Bill	24 3	Water		PEN		34240318	0.08		36.52
				09/04/24	Bill	24 3	Sewer		S01		34240318	108.15		144.67
				09/18/24	Payment	24 3	Sewer		102	CK		108.15-	0.00	36.52
				09/18/24	Payment	24 3	Water		101	CK		36.52-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA		34240318	36.44		36.44
				11/27/24	Bill	24 4	Water		PEN		34240318	0.10		36.54
				11/27/24	Bill	24 4	Sewer		S01		34240318	113.17		149.71
1360900-0	R	30	118 PATRIOTS RD AMIT/KAUR, FNU/SHIVBIR											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		WOA		12729600	72.61		72.61
				03/05/24	Bill	24 1	Water		PEN		12729600	0.18		72.79
				03/05/24	Bill	24 1	Sewer		S01		12729600	143.93		216.72
				04/29/24	Payment	24 1	Sewer		102	CK		143.93-	1.73-	72.79
				04/29/24	Payment	24 1	Water		101	CK		72.79-	0.87-	0.00
				06/10/24	Bill	24 2	Water		WOA		12729600	72.82		72.82
				06/10/24	Bill	24 2	Water		PEN		12729600	0.19		73.01
				06/10/24	Bill	24 2	Sewer		S01		12729600	144.10		217.11
				07/08/24	Payment	24 2	Sewer		102	CK		144.10-	0.00	73.01
				07/08/24	Payment	24 2	Water		101	CK		73.01-	0.00	0.00
				09/04/24	Bill	24 3	Water		WOA		12729600	58.46		58.46
				09/04/24	Bill	24 3	Water		PEN		12729600	0.15		58.61
				09/04/24	Bill	24 3	Sewer		S01		12729600	132.44		191.05
				09/30/24	Payment	24 3	Sewer		102	CK		132.44-	0.00	58.61
				09/30/24	Payment	24 3	Water		101	CK		58.61-	0.00	0.00
				11/27/24	Bill	24 4	Water		WOA		12729600	53.69		53.69
				11/27/24	Bill	24 4	Water		PEN		12729600	0.14		53.83
				11/27/24	Bill	24 4	Sewer		S01		12729600	128.56		182.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1360960-0	R	30	123 PATRIOTS RD	BOUTILLIER, ROBERT & DEBORH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34382521		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	34382521		0.07		36.51
03/05/24	Bill	24 1 Sewer	S01	34382521		105.55		142.06
05/20/24	Payment	24 1 Sewer	102 CK			105.55-	1.76-	36.51
05/20/24	Payment	24 1 Water	101 CK			36.51-	0.61-	0.00
06/10/24	Bill	24 2 Water	W0A	34382521		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	34382521		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01	34382521		98.63		135.12
09/04/24	Bill	24 3 Water	W0A	34382521		36.44		171.56
09/04/24	Bill	24 3 Water	PEN	34382521		0.04		171.60
09/04/24	Bill	24 3 Sewer	S01	34382521		94.48		266.08
09/11/24	Payment	24 2 Sewer	102 CK			98.63-	1.99-	167.45
09/11/24	Payment	24 2 Water	101 CK			36.49-	0.74-	130.96
09/11/24	Payment	24 3 Sewer	102 CK			94.48-	0.00	36.48
09/11/24	Payment	24 3 Water	101 CK			36.48-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34382521		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34382521		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	34382521		96.04		132.53
1361020-0	R	30	129 PATRIOTS RD	SENGUPTA/SEN, NILOY/RUMELA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	33703443		102.14		102.14
03/05/24	Bill	24 1 Water	PEN	33703443		0.25		102.39
03/05/24	Bill	24 1 Sewer	S01	33703443		166.45		268.84
05/20/24	Payment	24 1 Sewer	102 CK			166.45-	2.77-	102.39
05/20/24	Payment	24 1 Water	101 CK			102.39-	1.70-	0.00
06/10/24	Bill	24 2 Water	W0A	33703443		83.66		83.66
06/10/24	Bill	24 2 Water	PEN	33703443		0.21		83.87
06/10/24	Bill	24 2 Sewer	S01	33703443		152.61		236.48
09/03/24	Payment	24 2 Sewer	102 CK			152.61-	2.81-	83.87
09/03/24	Payment	24 2 Water	101 CK			83.87-	1.54-	0.00
09/04/24	Bill	24 3 Water	W0A	33703443		83.66		83.66
09/04/24	Bill	24 3 Water	PEN	33703443		0.21		83.87
09/04/24	Bill	24 3 Sewer	S01	33703443		152.61		236.48
11/05/24	Payment	24 3 Sewer	102 CK			152.61-	2.07-	83.87
11/05/24	Payment	24 3 Water	101 CK			83.87-	1.13-	0.00
11/27/24	Bill	24 4 Water	W0A	33703443		79.04		79.04
11/27/24	Bill	24 4 Water	PEN	33703443		0.20		79.24
11/27/24	Bill	24 4 Sewer	S01	33703443		149.15		228.39
1361120-0	R	30	139 PATRIOTS RD	NAIDU, B.				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	33907225		66.26		66.26
03/05/24	Bill	24 1 Water	PEN	33907225		0.17		66.43
03/05/24	Bill	24 1 Sewer	S01	33907225		138.77		205.20
04/03/24	Payment	24 1 Sewer	102 CK			138.77-	0.00	66.43
04/03/24	Payment	24 1 Water	101 CK			66.43-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	33907225		57.74		57.74
06/10/24	Bill	24 2 Water	PEN	33907225		0.15		57.89

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1361120-0	139 PATRIOTS RD		Continued											
				06/10/24	Bill	24 2	Sewer		S01	33907225		131.85		189.74
				07/01/24	Payment	24 2	Sewer		102 CK			131.85-	0.00	57.89
				07/01/24	Payment	24 2	Water		101 CK			57.89-	0.00	0.00
				09/04/24	Bill	24 3	Water		W0A	33907225		57.74		57.74
				09/04/24	Bill	24 3	Water		PEN	33907225		0.15		57.89
				09/04/24	Bill	24 3	Sewer		S01	33907225		131.85		189.74
				10/01/24	Payment	24 3	Sewer		102 CK			131.85-	0.00	57.89
				10/01/24	Payment	24 3	Water		101 CK			57.89-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	33907225		40.70		40.70
				11/27/24	Bill	24 4	Water		PEN	33907225		0.11		40.81
				11/27/24	Bill	24 4	Sewer		S01	33907225		118.01		158.82
1361180-0	R 30	134 PATRIOTS RD	CHADHA											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A	34381195		42.62		42.62
				03/05/24	Bill	24 1	Water		PEN	34381195		0.11		42.73
				03/05/24	Bill	24 1	Sewer		S01	34381195		119.57		162.30
				04/08/24	Payment	24 1	Sewer		102 CK	payargo		118.69-	0.88-	43.61
				04/08/24	Payment	24 1	Water		101 CK	payargo		42.42-	0.31-	1.19
				06/10/24	Bill	24 2	Water		W0A	34381195		42.83		44.02
				06/10/24	Bill	24 2	Water		PEN	34381195		0.12		44.14
				06/10/24	Bill	24 2	Sewer		S01	34381195		119.74		163.88
				06/24/24	Overpayment		Water		WOV CK	payargo		0.01-	0.00	163.87
				06/24/24	Overpayment		Sewer		SOV CK	payargo		0.00	0.00	163.87
				06/24/24	Payment	24 1	Sewer		102 CK	payargo		0.88-	0.01-	162.99
				06/24/24	Payment	24 1	Water		101 CK	payargo		0.31-	0.01-	162.68
				06/24/24	Payment	24 2	Sewer		102 CK	payargo		119.74-	0.00	42.94
				06/24/24	Payment	24 2	Water		101 CK	payargo		42.95-	0.00	0.01-
				09/04/24	Bill	24 3	Water		W0A	34381195		37.29		37.28
				09/04/24	Bill	24 3	Water		PEN	34381195		0.10		37.38
				09/04/24	Bill	24 3	Sewer		S01	34381195		115.24		152.62
				09/04/24	Appl Ovr	24 3	Water		004 CK	FR Water	06/24/24	0.01-	0.00	152.62
				10/01/24	Payment	24 3	Sewer		102 CK	payargo		115.24-	0.00	37.38
				10/01/24	Payment	24 3	Water		101 CK	payargo		37.38-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	34381195		36.44		36.44
				11/27/24	Bill	24 4	Water		PEN	34381195		0.08		36.52
				11/27/24	Bill	24 4	Sewer		S01	34381195		107.46		143.98
1361340-0	R 30	145 PATRIOTS RD	LOBOSCO, EMIL & LISA											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A	39557411		91.47		91.47
				03/05/24	Bill	24 1	Water		PEN	39557411		0.23		91.70
				03/05/24	Bill	24 1	Sewer		S01	39557411		158.46		250.16
				04/01/24	Payment	24 1	Sewer		102 CK			158.46-	0.00	91.70
				04/01/24	Payment	24 1	Water		101 CK			91.70-	0.00	0.00
				06/10/24	Bill	24 2	Water		W0A	39557411		71.93		71.93
				06/10/24	Bill	24 2	Water		PEN	39557411		0.18		72.11
				06/10/24	Bill	24 2	Sewer		S01	39557411		143.37		215.48
				07/10/24	Payment	24 2	Sewer		102 CK			143.37-	0.96-	72.11
				07/10/24	Payment	24 2	Water		101 CK			72.11-	0.48-	0.00
				09/04/24	Bill	24 3	Water		W0A	39557411		78.95		78.95

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1361340-0	145 PATRIOTS RD	Continued												
				09/04/24	Bill	24 3	Water		PEN	39557411		0.20		79.15
				09/04/24	Bill	24 3	Sewer		S01	39557411		149.08		228.23
				09/30/24	Payment	24 3	Sewer	102	CK			149.08-	0.00	79.15
				09/30/24	Payment	24 3	Water	101	CK			79.15-	0.00	0.00
				11/27/24	Bill	24 4	Water		W0A	39557411		285.56		285.56
				11/27/24	Bill	24 4	Water		PEN	39557411		0.54		286.10
				11/27/24	Bill	24 4	Sewer		S01	39557411		268.04		554.14
				12/27/24	Payment	24 4	Sewer	102	CK	payargo		266.26-	1.79-	287.88
				12/27/24	Payment	24 4	Water	101	CK	payargo		284.19-	1.90-	3.69
1361780-0	R 30	176 PATRIOTS RD	VIRAY											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A	32966548		36.44		36.44
				03/05/24	Bill	24 1	Water		PEN	32966548		0.08		36.52
				03/05/24	Bill	24 1	Sewer		S01	32966548		107.63		144.15
				05/22/24	Payment	24 1	Sewer	102	CK	payargo		107.59-	1.84-	36.56
				05/22/24	Payment	24 1	Water	101	CK	payargo		36.50-	0.62-	0.06
				06/10/24	Bill	24 2	Water		W0A	32966548		36.44		36.50
				06/10/24	Bill	24 2	Water		PEN	32966548		0.06		36.56
				06/10/24	Bill	24 2	Sewer		S01	32966548		100.71		137.27
				07/17/24	Payment	24 1	Sewer	102	CK	payargo		0.04-	0.00	137.23
				07/17/24	Payment	24 1	Water	101	CK	payargo		0.02-	0.00	137.21
				07/17/24	Payment	24 2	Sewer	102	CK	payargo		99.88-	0.83-	37.33
				07/17/24	Payment	24 2	Water	101	CK	payargo		36.20-	0.30-	1.13
				09/04/24	Bill	24 3	Water		W0A	32966548		36.44		37.57
				09/04/24	Bill	24 3	Water		PEN	32966548		0.05		37.62
				09/04/24	Bill	24 3	Sewer		S01	32966548		97.25		134.87
				10/18/24	Overpayment		Water		WOV	CK payargo		0.09-	0.00	134.78
				10/18/24	Overpayment		Sewer		SOV	CK payargo		0.08-	0.00	134.70
				10/18/24	Payment	24 2	Sewer	102	CK	payargo		0.83-	0.02-	133.87
				10/18/24	Payment	24 2	Water	101	CK	payargo		0.30-	0.01-	133.57
				10/18/24	Payment	24 3	Sewer	102	CK	payargo		97.25-	0.95-	36.32
				10/18/24	Payment	24 3	Water	101	CK	payargo		36.49-	0.36-	0.17-
				11/27/24	Bill	24 4	Water		W0A	32966548		36.44		36.27
				11/27/24	Bill	24 4	Water		PEN	32966548		0.04		36.31
				11/27/24	Bill	24 4	Sewer		S01	32966548		93.79		130.10
				11/27/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/18/24	0.08-	0.00	130.10
				11/27/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/18/24	0.09-	0.00	130.10
1361900-0	R 30	188 PATRIOTS RD	BHATT											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A	32565388		53.48		53.48
				03/05/24	Bill	24 1	Water		PEN	32565388		0.14		53.62
				03/05/24	Bill	24 1	Sewer		S01	32565388		128.39		182.01
				04/01/24	Payment	24 1	Sewer	102	CK			128.39-	0.00	53.62
				04/01/24	Payment	24 1	Water	101	CK			53.62-	0.00	0.00
				06/10/24	Bill	24 2	Water		W0A	32565388		36.44		36.44
				06/10/24	Bill	24 2	Water		PEN	32565388		0.08		36.52
				06/10/24	Bill	24 2	Sewer		S01	32565388		107.63		144.15
				09/04/24	Bill	24 3	Water		W0A	32565388		36.44		180.59
				09/04/24	Bill	24 3	Water		PEN	32565388		0.08		180.67

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1361900-0	188 PATRIOTS RD		Continued					
09/04/24	Bill	24 3 Sewer	S01	32565388		107.63		288.30
10/02/24	Payment	24 2 Sewer	102 CK			107.63-	2.68-	180.67
10/02/24	Payment	24 2 Water	101 CK			36.52-	0.91-	144.15
10/02/24	Payment	24 3 Sewer	102 CK			107.63-	0.00	36.52
10/02/24	Payment	24 3 Water	101 CK			36.52-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	32565388		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	32565388		0.06		36.50
11/27/24	Bill	24 4 Sewer	S01	32565388		100.71		137.21
1362020-0	R 30		195 PATRIOTS RD	DONOVAN, JOHN P				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	33349380		40.70		40.70
03/05/24	Bill	24 1 Water	PEN	33349380		0.11		40.81
03/05/24	Bill	24 1 Sewer	S01	33349380		118.01		158.82
03/25/24	Payment	24 1 Water	101 CK 543			40.81-	0.00	118.01
03/25/24	Payment	24 1 Sewer	102 CK 543			118.01-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	33349380		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	33349380		0.06		36.50
06/10/24	Bill	24 2 Sewer	S01	33349380		100.71		137.21
06/24/24	Payment	24 2 Water	101 CK 550			36.50-	0.00	100.71
06/24/24	Payment	24 2 Sewer	102 CK 550			100.71-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	33349380		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	33349380		0.05		36.49
09/04/24	Bill	24 3 Sewer	S01	33349380		97.25		133.74
09/25/24	Payment	24 3 Water	101 CK 569			36.49-	0.00	97.25
09/25/24	Payment	24 3 Sewer	102 CK 569			97.25-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	33349380		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	33349380		0.06		36.50
11/27/24	Bill	24 4 Sewer	S01	33349380		100.71		137.21
12/30/24	Payment	24 4 Water	101 CK 579			36.23-	0.27-	100.98
12/30/24	Payment	24 4 Sewer	102 CK 579			99.97-	0.74-	1.01
1370160-0	R 30		203 PATRIOTS RD	GORDON, LORRAINE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	33674490		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	33674490		0.02		36.46
03/05/24	Bill	24 1 Sewer	S01	33674490		86.87		123.33
04/01/24	Payment	24 1 Sewer	102 CK	payargo		86.87-	0.00	36.46
04/01/24	Payment	24 1 Water	101 CK	payargo		36.46-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	33674490		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	33674490		0.02		36.46
06/10/24	Bill	24 2 Sewer	S01	33674490		86.87		123.33
07/09/24	Payment	24 2 Sewer	102 CK	payargo		86.87-	0.00	36.46
07/09/24	Payment	24 2 Water	101 CK	payargo		36.46-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	33674490		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	33674490		0.03		36.47
09/04/24	Bill	24 3 Sewer	S01	33674490		90.33		126.80
10/02/24	Payment	24 3 Sewer	102 CK	payargo		90.33-	0.00	36.47
10/02/24	Payment	24 3 Water	101 CK	payargo		36.47-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	33674490		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	33674490		0.02		36.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1370160-0	203 PATRIOTS RD		Continued							
11/27/24	Bill	24 4 Sewer	S01			33674490		86.87		123.33
12/27/24	Payment	24 4 Sewer	102	CK		payargo		86.29-	0.58-	37.04
12/27/24	Payment	24 4 Water	101	CK		payargo		36.22-	0.24-	0.82
1370180-0	R 30		205 PATRIOTS RD			CROSTA, PAUL				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			32966481		74.78		74.78
03/05/24	Bill	24 1 Water	PEN			32966481		0.19		74.97
03/05/24	Bill	24 1 Sewer	S01			32966481		145.69		220.66
03/25/24	Payment	24 1 Sewer	102	CK				145.69-	0.00	74.97
03/25/24	Payment	24 1 Water	101	CK				74.97-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A			32966481		40.70		40.70
06/10/24	Bill	24 2 Water	PEN			32966481		0.11		40.81
06/10/24	Bill	24 2 Sewer	S01			32966481		118.01		158.82
08/26/24	Payment	24 2 Sewer	102	CK				118.01-	1.99-	40.81
08/26/24	Payment	24 2 Water	101	CK				40.81-	0.69-	0.00
09/04/24	Bill	24 3 Water	W0A			32966481		36.44		36.44
09/04/24	Bill	24 3 Water	PEN			32966481		0.08		36.52
09/04/24	Bill	24 3 Sewer	S01			32966481		107.63		144.15
11/04/24	Payment	24 3 Sewer	102	CK				107.63-	1.44-	36.52
11/04/24	Payment	24 3 Water	101	CK				36.52-	0.49-	0.00
11/27/24	Bill	24 4 Water	W0A			32966481		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			32966481		0.07		36.51
11/27/24	Bill	24 4 Sewer	S01			32966481		104.17		140.68
1370200-0	R 30		207 PATRIOTS RD			PENUMATSA, GOUTHAM V				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			32966517		44.96		44.96
03/05/24	Bill	24 1 Water	PEN			32966517		0.12		45.08
03/05/24	Bill	24 1 Sewer	S01			32966517		121.47		166.55
04/30/24	Payment	24 1 Sewer	102	CK				121.47-	1.48-	45.08
04/30/24	Payment	24 1 Water	101	CK				45.08-	0.55-	0.00
06/10/24	Bill	24 2 Water	W0A			32966517		44.96		44.96
06/10/24	Bill	24 2 Water	PEN			32966517		0.12		45.08
06/10/24	Bill	24 2 Sewer	S01			32966517		121.47		166.55
07/02/24	Payment	24 2 Sewer	102	CK				121.47-	0.00	45.08
07/02/24	Payment	24 2 Water	101	CK				45.08-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A			32966517		36.44		36.44
09/04/24	Bill	24 3 Water	PEN			32966517		0.09		36.53
09/04/24	Bill	24 3 Sewer	S01			32966517		111.09		147.62
10/11/24	Payment	24 3 Sewer	102	CK				111.09-	0.91-	36.53
10/11/24	Payment	24 3 Water	101	CK				36.53-	0.30-	0.00
11/27/24	Bill	24 4 Water	W0A			32966517		40.70		40.70
11/27/24	Bill	24 4 Water	PEN			32966517		0.11		40.81
11/27/24	Bill	24 4 Sewer	S01			32966517		118.01		158.82
1370260-0	R 30		105 STOCKTON CT			MONTI, OLFO/CLAUDIA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A			32565436		79.04		79.04
03/05/24	Bill	24 1 Water	PEN			32565436		0.20		79.24
03/05/24	Bill	24 1 Sewer	S01			32565436		149.15		228.39

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1370260-0	105 STOCKTON CT		Continued							
05/30/24	Payment	24 1	Sewer	102	CK			149.15-	2.82-	79.24
05/30/24	Payment	24 1	Water	101	CK			79.24-	1.49-	0.00
06/10/24	Bill	24 2	Water	WOA		32565436		66.26		66.26
06/10/24	Bill	24 2	Water	PEN		32565436		0.17		66.43
06/10/24	Bill	24 2	Sewer	S01		32565436		138.77		205.20
09/04/24	Bill	24 3	Water	WOA		32565436		62.00		267.20
09/04/24	Bill	24 3	Water	PEN		32565436		0.16		267.36
09/04/24	Bill	24 3	Sewer	S01		32565436		135.31		402.67
09/05/24	Payment	24 2	Sewer	102	CK			138.77-	2.62-	263.90
09/05/24	Payment	24 2	Water	101	CK			66.43-	1.25-	197.47
09/05/24	Payment	24 3	Sewer	102	CK			135.31-	0.00	62.16
09/05/24	Payment	24 3	Water	101	CK			62.16-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		32565436		40.70		40.70
11/27/24	Bill	24 4	Water	PEN		32565436		0.11		40.81
11/27/24	Bill	24 4	Sewer	S01		32565436		118.01		158.82
1370400-0	R 30		104 STOCKTON CT			OLIVERO				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34218478		64.77		64.77
03/05/24	Bill	24 1	Water	PEN		34218478		0.17		64.94
03/05/24	Bill	24 1	Sewer	S01		34218478		137.56		202.50
03/28/24	Payment	24 1	Sewer	102	CK			137.56-	0.00	64.94
03/28/24	Payment	24 1	Water	101	CK			64.94-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34218478		46.45		46.45
06/10/24	Bill	24 2	Water	PEN		34218478		0.12		46.57
06/10/24	Bill	24 2	Sewer	S01		34218478		122.68		169.25
07/31/24	Payment	24 2	Sewer	102	CK			122.68-	1.36-	46.57
07/31/24	Payment	24 2	Water	101	CK			46.57-	0.52-	0.00
09/04/24	Bill	24 3	Water	WOA		34218478		44.96		44.96
09/04/24	Bill	24 3	Water	PEN		34218478		0.12		45.08
09/04/24	Bill	24 3	Sewer	S01		34218478		121.47		166.55
09/19/24	Payment	24 3	Sewer	102	CK			121.47-	0.00	45.08
09/19/24	Payment	24 3	Water	101	CK			45.08-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34218478		64.98		64.98
11/27/24	Bill	24 4	Water	PEN		34218478		0.17		65.15
11/27/24	Bill	24 4	Sewer	S01		34218478		137.73		202.88
1370520-0	R 30		92 STOCKTON CT			CHITTE/MAHALE, RAUL/SHWETA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		32084904		36.44		36.44
03/05/24	Bill	24 1	Sewer	S01		32084904		79.95		116.39
03/11/24	Bill	24 2	Water	1TR	Adjusted	On 3/1		47.15		163.54
03/28/24	Payment	24 1	Sewer	102	CK			79.95-	0.00	83.59
03/28/24	Payment	24 1	Water	101	CK			36.44-	0.00	47.15
04/03/24	Bill	24 2	Water	1TR	Adjusted	Off 2/19		47.15		94.30
06/10/24	Bill	24 2	Water	WOA		15869671		36.44		130.74
06/10/24	Bill	24 2	Water	PEN		15869671		0.10		130.84
06/10/24	Bill	24 2	Sewer	S01		15869671		114.24		245.08
06/10/24	Payment	24 2	Sewer	102	CK			114.24-	0.00	130.84
06/10/24	Payment	24 2	Water	110	CK		1TR	94.30-	0.00	36.54
06/10/24	Payment	24 2	Water	101	CK			36.54-	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
1370520-0	92	STOCKTON CT	Continued					
08/01/24	Bill	24 3 Water	WOA ProRte Final	15869671		27.94		27.94
08/01/24	Bill	24 3 Water	PEN ProRte Final	15869671		0.00		27.94
08/01/24	Bill	24 3 Water	FIN Final			47.15		75.09
08/01/24	Bill	24 3 Sewer	S01 ProRte Final	15869671		61.65		136.74
08/01/24	Bill	24 3 Sewer	RSR ProRte Final			0.00		136.74
08/08/24	Payment	24 3 Water	101 CK 102306			27.94-	0.00	108.80
08/08/24	Payment	24 3 Sewer	102 CK 102306			61.65-	0.00	47.15
08/08/24	Payment	24 3 Water	107 CK 102306		FIN	47.15-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	15869671		8.50		8.50
09/04/24	Bill	24 3 Sewer	S01	15869671		18.92		27.42
11/27/24	Bill	24 4 Water	WOA	15869671		36.44		63.86
11/27/24	Bill	24 4 Water	PEN	15869671		0.06		63.92
11/27/24	Bill	24 4 Sewer	S01	15869671		99.27		163.19
1370640-0	R	30	88 STOCKTON CT	SULLIVAN, JOE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	33669679		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	33669679		0.06		36.50
03/05/24	Bill	24 1 Sewer	S01	33669679		101.06		137.56
04/08/24	Payment	24 1 Water	101 CK 617			36.23-	0.27-	101.33
04/08/24	Payment	24 1 Sewer	102 CK 617			100.32-	0.74-	1.01
06/10/24	Bill	24 2 Water	WOA	33669679		36.44		37.45
06/10/24	Bill	24 2 Water	PEN	33669679		0.05		37.50
06/10/24	Bill	24 2 Sewer	S01	33669679		95.87		133.37
07/08/24	Payment	24 1 Water	101 CK 632			0.27-	0.01-	133.10
07/08/24	Payment	24 1 Sewer	102 CK 632			0.74-	0.01-	132.36
07/08/24	Payment	24 2 Water	101 CK 632			36.49-	0.00	95.87
07/08/24	Payment	24 2 Sewer	102 CK 632			95.87-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	33669679		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	33669679		0.05		36.49
09/04/24	Bill	24 3 Sewer	S01	33669679		97.94		134.43
11/04/24	Overpayment	Sewer	SOV CK 652			0.02-	0.00	134.41
11/04/24	Payment	24 3 Water	101 CK 652			36.49-	0.49-	97.92
11/04/24	Payment	24 3 Sewer	102 CK 652			97.94-	1.31-	0.02-
11/27/24	Bill	24 4 Water	WOA	33669679		36.44		36.42
11/27/24	Bill	24 4 Water	PEN	33669679		0.05		36.47
11/27/24	Bill	24 4 Sewer	S01	33669679		96.73		133.20
11/27/24	Appl Ovr	24 4 Water	004 CK 652	FR Sewer	11/04/24	0.02-	0.00	133.20
01/08/25	Payment	24 4 Water	101 CK 664			36.14-	0.33-	97.06
01/08/25	Payment	24 4 Sewer	102 CK 664			95.85-	0.88-	1.21
1371040-0	R	30	61 STOCKTON CT	BERLIN, MARTIN & EILEEN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32565350		36.65		36.65
03/05/24	Bill	24 1 Water	PEN	32565350		0.10		36.75
03/05/24	Bill	24 1 Sewer	S01	32565350		114.72		151.47
04/30/24	Overpayment	Water	WOV CK	payargo		0.14-	0.00	151.33
04/30/24	Overpayment	Sewer	SOV CK	payargo		0.13-	0.00	151.20
04/30/24	Payment	24 1 Sewer	102 CK	payargo		114.72-	1.40-	36.48
04/30/24	Payment	24 1 Water	101 CK	payargo		36.75-	0.45-	0.27-
05/29/24	Overpayment	Water	WOV CK			105.00-	0.00	105.27-

Account Id / Cycle	Type	Section	Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1371040-0	61	STOCKTON CT	Continued											
				05/29/24	Overpayment	Sewer	SOV	CK				105.00-	0.00	210.27-
				06/05/24	Appl Ovr	24 2 Water	004	CK		FR Water	04/30/24	0.14-	0.00	210.27-
				06/05/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	04/30/24	0.13-	0.00	210.27-
				06/05/24	Appl Ovr	24 2 Water	004	CK		FR Water	05/29/24	36.27-	0.00	210.27-
				06/05/24	Appl Ovr	24 2 Sewer	004	CK		FR Water	05/29/24	68.73-	0.00	210.27-
				06/05/24	Appl Ovr	24 2 Sewer	004	CK		FR Sewer	05/29/24	44.78-	0.00	210.27-
				06/10/24	Bill	24 2 Water	W0A			32565350		36.44		173.83-
				06/10/24	Bill	24 2 Water	PEN			32565350		0.10		173.73-
				06/10/24	Bill	24 2 Sewer	S01			32565350		113.51		60.22-
				09/04/24	Bill	24 3 Water	W0A			32565350		36.44		23.78-
				09/04/24	Bill	24 3 Water	PEN			32565350		0.06		23.72-
				09/04/24	Bill	24 3 Sewer	S01			32565350		101.23		77.51
				09/04/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	05/29/24	36.50-	0.00	77.51
				09/04/24	Appl Ovr	24 3 Sewer	004	CK		FR Sewer	05/29/24	23.72-	0.00	77.51
				09/10/24	Payment	24 3 Sewer	102	CK		payargo		77.51-	0.00	0.00
				11/27/24	Bill	24 4 Water	W0A			32565350		36.44		36.44
				11/27/24	Bill	24 4 Water	PEN			32565350		0.06		36.50
				11/27/24	Bill	24 4 Sewer	S01			32565350		100.02		136.52
				12/03/24	Payment	24 4 Sewer	102	CK		payargo		99.95-	0.00	36.57
				12/03/24	Payment	24 4 Water	101	CK		payargo		36.47-	0.00	0.10
1371060-0	R	30	59 STOCKTON CT AZIZ, SHERIF											
Water: 10 Sewer: 10														
													Prev. Bal:	0.00
				03/05/24	Bill	24 1 Water	W0A			32565352		40.70		40.70
				03/05/24	Bill	24 1 Water	PEN			32565352		0.11		40.81
				03/05/24	Bill	24 1 Sewer	S01			32565352		118.01		158.82
				04/08/24	Payment	24 1 Sewer	102	CK		payargo		73.43-	0.87-	85.39
				04/08/24	Payment	24 1 Water	101	CK		payargo		25.40-	0.30-	59.99
				05/23/24	Overpayment	Water	WOV	CK		payargo		0.04-	0.00	59.95
				05/23/24	Overpayment	Sewer	SOV	CK		payargo		0.03-	0.00	59.92
				05/23/24	Payment	24 1 Sewer	102	CK		payargo		44.58-	0.45-	15.34
				05/23/24	Payment	24 1 Water	101	CK		payargo		15.41-	0.15-	0.07-
				06/05/24	Appl Ovr	24 2 Water	004	CK		FR Sewer	05/23/24	0.03-	0.00	0.07-
				06/05/24	Appl Ovr	24 2 Water	004	CK		FR Water	05/23/24	0.04-	0.00	0.07-
				06/10/24	Bill	24 2 Water	W0A			32565352		53.48		53.41
				06/10/24	Bill	24 2 Water	PEN			32565352		0.14		53.55
				06/10/24	Bill	24 2 Sewer	S01			32565352		128.39		181.94
				07/11/24	Payment	24 2 Sewer	102	CK		payargo		83.80-	0.88-	98.14
				07/11/24	Payment	24 2 Water	101	CK		payargo		34.95-	0.37-	63.19
				08/14/24	Overpayment	Water	WOV	CK				0.01-	0.00	63.18
				08/14/24	Overpayment	Sewer	SOV	CK				0.01-	0.00	63.17
				08/14/24	Payment	24 2 Sewer	102	CK				44.59-	0.33-	18.58
				08/14/24	Payment	24 2 Water	101	CK				18.60-	0.14-	0.02-
				09/04/24	Bill	24 3 Water	W0A			32565352		79.04		79.02
				09/04/24	Bill	24 3 Water	PEN			32565352		0.20		79.22
				09/04/24	Bill	24 3 Sewer	S01			32565352		149.15		228.37
				09/04/24	Appl Ovr	24 3 Water	004	CK		FR Water	08/14/24	0.01-	0.00	228.37
				09/04/24	Appl Ovr	24 3 Water	004	CK		FR Sewer	08/14/24	0.01-	0.00	228.37
				10/03/24	Payment	24 3 Sewer	102	CK		payargo		65.31-	0.00	163.06
				10/03/24	Payment	24 3 Water	101	CK		payargo		34.69-	0.00	128.37
				10/16/24	Overpayment	Water	WOV	CK		payargo		0.11-	0.00	128.26

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1371060-0	59 STOCKTON CT		Continued							
10/16/24	Overpayment	Sewer	SOV	CK		payargo		0.11-	0.00	128.15
10/16/24	Payment	24 3 Sewer	102	CK		payargo		83.84-	0.78-	44.31
10/16/24	Payment	24 3 Water	101	CK		payargo		44.53-	0.42-	0.22-
11/27/24	Bill	24 4 Water	WOA			32565352		36.44		36.22
11/27/24	Bill	24 4 Water	PEN			32565352		0.08		36.30
11/27/24	Bill	24 4 Sewer	S01			32565352		107.63		143.93
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/16/24	0.11-	0.00	143.93
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/16/24	0.11-	0.00	143.93
12/31/24	Payment	24 4 Sewer	102	CK		payargo		73.99-	0.79-	69.94
12/31/24	Payment	24 4 Water	101	CK		payargo		24.95-	0.27-	44.99
1371120-0	R 30		58 STOCKTON CT			SHIU				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34218555		36.44		36.44
03/05/24	Bill	24 1 Water	PEN			34218555		0.03		36.47
03/05/24	Bill	24 1 Sewer	S01			34218555		88.60		125.07
03/27/24	Payment	24 1 Sewer	102	CK				88.60-	0.00	36.47
03/27/24	Payment	24 1 Water	101	CK				36.47-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			34218555		36.44		36.44
06/10/24	Bill	24 2 Water	PEN			34218555		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01			34218555		97.25		133.74
06/20/24	Payment	24 2 Sewer	102	CK				97.25-	0.00	36.49
06/20/24	Payment	24 2 Water	101	CK				36.49-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA			34218555		36.44		36.44
09/04/24	Bill	24 3 Water	PEN			34218555		0.03		36.47
09/04/24	Bill	24 3 Sewer	S01			34218555		89.81		126.28
10/15/24	Payment	24 3 Sewer	102	CK				89.81-	0.82-	36.47
10/15/24	Payment	24 3 Water	101	CK				36.47-	0.33-	0.00
11/27/24	Bill	24 4 Water	WOA			34218555		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34218555		0.03		36.47
11/27/24	Bill	24 4 Sewer	S01			34218555		90.16		126.63
1371380-0	R 30		31 STOCKTON CT			SPINOSA, ROBERT & SHELIA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			68028754		89.11		89.11
03/05/24	Bill	24 1 Water	PEN			68028754		0.22		89.33
03/05/24	Bill	24 1 Sewer	S01			68028754		156.69		246.02
03/11/24	Payment	24 1 Water	101	CK	1530			0.38-	0.00	245.64
03/11/24	Payment	24 1 Sewer	102	CK	1530			0.66-	0.00	244.98
05/20/24	Overpayment	Sewer	SOV	CK	1535			0.44-	0.00	244.54
05/20/24	Payment	24 1 Water	101	CK	1535			88.95-	1.48-	155.59
05/20/24	Payment	24 1 Sewer	102	CK	1535			156.03-	2.60-	0.44-
06/05/24	Appl Ovr	24 2 Water	004	CK	1535	FR Sewer	05/20/24	0.44-	0.00	0.44-
06/10/24	Bill	24 2 Water	WOA			68028754		68.82		68.38
06/10/24	Bill	24 2 Water	PEN			68028754		0.18		68.56
06/10/24	Bill	24 2 Sewer	S01			68028754		140.85		209.41
08/23/24	Payment	24 2 Water	101	CK	1542			68.46-	1.11-	140.95
08/23/24	Payment	24 2 Sewer	102	CK	1542			140.64-	2.28-	0.31
09/04/24	Bill	24 3 Water	WOA			68028754		70.39		70.70
09/04/24	Bill	24 3 Water	PEN			68028754		0.18		70.88
09/04/24	Bill	24 3 Sewer	S01			68028754		142.13		213.01

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1371380-0	31	STOCKTON CT	Continued											
				11/04/24	Overpayment	Sewer	SOV	CK	1545			0.04-	0.00	212.97
				11/04/24	Payment	24 2 Water	101	CK	1545			0.10-	0.00	212.87
				11/04/24	Payment	24 2 Sewer	102	CK	1545			0.21-	0.00	212.66
				11/04/24	Payment	24 3 Water	101	CK	1545			70.57-	0.94-	142.09
				11/04/24	Payment	24 3 Sewer	102	CK	1545			142.13-	1.90-	0.04-
				11/27/24	Bill	24 4 Water	W0A			68028754		68.22		68.18
				11/27/24	Bill	24 4 Water	PEN			68028754		0.17		68.35
				11/27/24	Bill	24 4 Sewer	S01			68028754		140.36		208.71
				11/27/24	Appl Ovr	24 4 Water	004	CK	1545	FR Sewer	11/04/24	0.04-	0.00	208.71
				01/06/25	Payment	24 4 Water	101	CK	1551			67.78-	0.59-	140.93
				01/06/25	Payment	24 4 Sewer	102	CK	1551			139.19-	1.22-	1.74
1371480-0	R 30	32 STOCKTON CT	LIEW, ALEXANDER											
Water: 10 Sewer: 10														
													Prev. Bal:	0.00
				03/05/24	Bill	24 1 Water	W0A			34381591		36.44		36.44
				03/05/24	Bill	24 1 Water	PEN			34381591		0.09		36.53
				03/05/24	Bill	24 1 Sewer	S01			34381591		111.61		148.14
				06/10/24	Bill	24 2 Water	W0A			34381591		68.39		216.53
				06/10/24	Bill	24 2 Water	PEN			34381591		0.18		216.71
				06/10/24	Bill	24 2 Sewer	S01			34381591		140.50		357.21
				06/14/24	Payment	24 1 Sewer	102	CK				111.61-	2.46-	245.60
				06/14/24	Payment	24 1 Water	101	CK				36.53-	0.80-	209.07
				06/14/24	Payment	24 2 Sewer	102	CK				140.50-	0.00	68.57
				06/14/24	Payment	24 2 Water	101	CK				68.57-	0.00	0.00
				09/04/24	Bill	24 3 Water	W0A			34381591		94.75		94.75
				09/04/24	Bill	24 3 Water	PEN			34381591		0.23		94.98
				09/04/24	Bill	24 3 Sewer	S01			34381591		160.91		255.89
				09/30/24	Payment	24 3 Sewer	102	CK				160.91-	0.00	94.98
				09/30/24	Payment	24 3 Water	101	CK				94.98-	0.00	0.00
				11/27/24	Bill	24 4 Water	W0A			34381591		102.14		102.14
				11/27/24	Bill	24 4 Water	PEN			34381591		0.25		102.39
				11/27/24	Bill	24 4 Sewer	S01			34381591		166.45		268.84
1371500-0	R 30	30 STOCKTON CT	JENA											
Water: 10 Sewer: 10														
													Prev. Bal:	0.00
				03/05/24	Bill	24 1 Water	W0A			34326202		41.13		41.13
				03/05/24	Bill	24 1 Water	PEN			34326202		0.11		41.24
				03/05/24	Bill	24 1 Sewer	S01			34326202		118.36		159.60
				05/06/24	Payment	24 1 Sewer	102	CK				118.36-	1.60-	41.24
				05/06/24	Payment	24 1 Water	101	CK				41.24-	0.56-	0.00
				06/10/24	Bill	24 2 Water	W0A			34326202		37.51		37.51
				06/10/24	Bill	24 2 Water	PEN			34326202		0.10		37.61
				06/10/24	Bill	24 2 Sewer	S01			34326202		115.42		153.03
				09/04/24	Bill	24 3 Water	W0A			34326202		36.87		189.90
				09/04/24	Bill	24 3 Water	PEN			34326202		0.10		190.00
				09/04/24	Bill	24 3 Sewer	S01			34326202		114.90		304.90
				09/12/24	Payment	24 2 Sewer	102	CK				115.42-	2.36-	189.48
				09/12/24	Payment	24 2 Water	101	CK				37.61-	0.77-	151.87
				09/12/24	Payment	24 3 Sewer	102	CK				114.90-	0.00	36.97
				09/12/24	Payment	24 3 Water	101	CK				36.97-	0.00	0.00
				11/27/24	Bill	24 4 Water	W0A			34326202		39.00		39.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1371500-0	30	STOCKTON CT		Continued						
11/27/24	Bill	24 4	Water		PEN	34326202		0.11		39.11
11/27/24	Bill	24 4	Sewer		S01	34326202		116.63		155.74
1371620-0	R	30	18	STOCKTON CT		ADEBIMPE, DANIELLS				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	12729597		57.70		57.70
03/05/24	Bill	24 1	Water		PEN	12729597		0.15		57.85
03/05/24	Bill	24 1	Sewer		S01	12729597		131.82		189.67
03/11/24	Payment	24 1	Sewer		102 CK			131.82-	0.00	57.85
03/11/24	Payment	24 1	Water		101 CK			57.85-	0.00	0.00
06/10/24	Bill	24 2	Water		W0A	12729597		48.37		48.37
06/10/24	Bill	24 2	Water		PEN	12729597		0.13		48.50
06/10/24	Bill	24 2	Sewer		S01	12729597		124.24		172.74
06/14/24	Payment	24 2	Sewer		102 CK			124.24-	0.00	48.50
06/14/24	Payment	24 2	Water		101 CK			48.50-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	12729597		56.16		56.16
09/04/24	Bill	24 3	Water		PEN	12729597		0.15		56.31
09/04/24	Bill	24 3	Sewer		S01	12729597		130.57		186.88
09/05/24	Payment	24 3	Sewer		102 CK			130.57-	0.00	56.31
09/05/24	Payment	24 3	Water		101 CK			56.31-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	12729597		47.22		47.22
11/27/24	Bill	24 4	Water		PEN	12729597		0.13		47.35
11/27/24	Bill	24 4	Sewer		S01	12729597		123.30		170.65
1371680-0	R	30	19	STOCKTON CT		JONES, ROSALYN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	34328017		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	34328017		0.01		36.45
03/05/24	Bill	24 1	Sewer		S01	34328017		84.79		121.24
05/29/24	Payment	24 1	Sewer		102 CK			84.79-	1.58-	36.45
05/29/24	Payment	24 1	Water		101 CK			36.45-	0.68-	0.00
06/10/24	Bill	24 2	Water		W0A	34328017		36.44		36.44
06/10/24	Bill	24 2	Water		PEN	34328017		0.03		36.47
06/10/24	Bill	24 2	Sewer		S01	34328017		90.33		126.80
07/31/24	Payment	24 2	Sewer		102 CK	payargo		34.62-	1.00-	92.18
07/31/24	Payment	24 2	Water		101 CK	payargo		13.98-	0.40-	78.20
08/30/24	Payment	24 2	Sewer		102 CK	payargo		35.25-	0.37-	42.95
08/30/24	Payment	24 2	Water		101 CK	payargo		14.23-	0.15-	28.72
09/04/24	Bill	24 3	Water		W0A	34328017		385.59		414.31
09/04/24	Bill	24 3	Water		PEN	34328017		0.69		415.00
09/04/24	Bill	24 3	Sewer		S01	34328017		317.48		732.48
10/25/24	Payment	24 2	Sewer		102 CK	payagro		20.46-	0.25-	712.02
10/25/24	Payment	24 2	Water		101 CK	payagro		8.26-	0.10-	703.76
10/25/24	Payment	24 3	Sewer		102 CK	payagro		17.12-	3.60-	686.64
10/25/24	Payment	24 3	Water		101 CK	payagro		20.84-	4.37-	665.80
11/05/24	Payment	24 3	Sewer		102 CK			300.36-	0.67-	365.44
11/05/24	Payment	24 3	Water		101 CK			365.44-	0.81-	0.00
11/27/24	Bill	24 4	Water		W0A	34328017		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	34328017		0.01		36.45
11/27/24	Bill	24 4	Sewer		S01	34328017		83.93		120.38

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1371720-0	R	30	15 STOCKTON CT	GANDHI, RAJINDER				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32084902		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	32084902		0.05		36.49
03/05/24	Bill	24 1 Sewer	S01	32084902		97.25		133.74
03/22/24	Payment	24 1 Water	101 CK 839867588			36.49-	0.00	97.25
03/22/24	Payment	24 1 Sewer	102 CK 839867588			97.25-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	32084902		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	32084902		0.04		36.48
06/10/24	Bill	24 2 Sewer	S01	32084902		93.79		130.27
06/21/24	Payment	24 2 Water	101 CK 849755974			36.48-	0.00	93.79
06/21/24	Payment	24 2 Sewer	102 CK 849755974			93.79-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	32084902		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	32084902		0.03		36.47
09/04/24	Bill	24 3 Sewer	S01	32084902		90.33		126.80
09/19/24	Payment	24 3 Water	101 CK 859563680			36.47-	0.00	90.33
09/19/24	Payment	24 3 Sewer	102 CK 859563680			90.33-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	32084902		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	32084902		0.04		36.48
11/27/24	Bill	24 4 Sewer	S01	32084902		93.79		130.27
12/20/24	Payment	24 4 Water	101 CK 869617906			36.40-	0.00	93.87
12/20/24	Payment	24 4 Sewer	102 CK 869617906			93.60-	0.00	0.27
1371820-0	R	30	8 STOCKTON CT	PATADIA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34381410		44.32		44.32
03/05/24	Bill	24 1 Water	PEN	34381410		0.12		44.44
03/05/24	Bill	24 1 Sewer	S01	34381410		120.95		165.39
04/05/24	Payment	24 1 Sewer	102 CK			120.95-	0.81-	44.44
04/05/24	Payment	24 1 Water	101 CK			44.44-	0.30-	0.00
06/10/24	Bill	24 2 Water	WOA	34381410		54.55		54.55
06/10/24	Bill	24 2 Water	PEN	34381410		0.14		54.69
06/10/24	Bill	24 2 Sewer	S01	34381410		129.26		183.95
06/17/24	Payment	24 2 Sewer	102 CK			129.26-	0.00	54.69
06/17/24	Payment	24 2 Water	101 CK			54.69-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	34381410		86.89		86.89
09/04/24	Bill	24 3 Water	PEN	34381410		0.22		87.11
09/04/24	Bill	24 3 Sewer	S01	34381410		155.03		242.14
09/20/24	Payment	24 3 Sewer	102 CK			155.03-	0.00	87.11
09/20/24	Payment	24 3 Water	101 CK			87.11-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	34381410		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	34381410		0.10		36.54
11/27/24	Bill	24 4 Sewer	S01	34381410		113.86		150.40
1372160-0	R	30	73 CONTINENTAL RD	SHAH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34327930		66.47		66.47
03/05/24	Bill	24 1 Water	PEN	34327930		0.17		66.64
03/05/24	Bill	24 1 Sewer	S01	34327930		138.94		205.58
05/28/24	Payment	24 1 Sewer	102 CK			138.94-	2.56-	66.64
05/28/24	Payment	24 1 Water	101 CK			66.64-	1.23-	0.00

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1372160-0	73	CONTINENTAL RD	Continued								
06/10/24	Bill		24 2	Water		WOA	34327930		43.68		43.68
06/10/24	Bill		24 2	Water		PEN	34327930		0.12		43.80
06/10/24	Bill		24 2	Sewer		S01	34327930		120.43		164.23
08/19/24	Payment		24 2	Sewer		102 CK			120.43-	1.85-	43.80
08/19/24	Payment		24 2	Water		101 CK			43.80-	0.67-	0.00
09/04/24	Bill		24 3	Water		WOA	34327930		37.51		37.51
09/04/24	Bill		24 3	Water		PEN	34327930		0.10		37.61
09/04/24	Bill		24 3	Sewer		S01	34327930		115.42		153.03
11/08/24	Payment		24 3	Sewer		102 CK			115.42-	1.64-	37.61
11/08/24	Payment		24 3	Water		101 CK			37.61-	0.53-	0.00
11/27/24	Bill		24 4	Water		WOA	34327930		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	34327930		0.07		36.51
11/27/24	Bill		24 4	Sewer		S01	34327930		105.04		141.55
1372320-0	R	30		89	CONTINENTAL RD		STILES				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		WOA	33996791		36.44		36.44
03/05/24	Bill		24 1	Water		PEN	33996791		0.05		36.49
03/05/24	Bill		24 1	Sewer		S01	33996791		98.63		135.12
03/11/24	Payment		24 1	Sewer		102 CK			98.63-	0.00	36.49
03/11/24	Payment		24 1	Water		101 CK			36.49-	0.00	0.00
06/10/24	Bill		24 2	Water		WOA	33996791		36.44		36.44
06/10/24	Bill		24 2	Water		PEN	33996791		0.06		36.50
06/10/24	Bill		24 2	Sewer		S01	33996791		99.15		135.65
06/11/24	Payment		24 2	Sewer		102 CK			99.15-	0.00	36.50
06/11/24	Payment		24 2	Water		101 CK			36.50-	0.00	0.00
09/04/24	Bill		24 3	Water		WOA	33996791		36.44		36.44
09/04/24	Bill		24 3	Water		PEN	33996791		0.05		36.49
09/04/24	Bill		24 3	Sewer		S01	33996791		96.39		132.88
09/06/24	Payment		24 3	Sewer		102 CK			96.39-	0.00	36.49
09/06/24	Payment		24 3	Water		101 CK			36.49-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	33996791		36.44		36.44
11/27/24	Bill		24 4	Water		PEN	33996791		0.04		36.48
11/27/24	Bill		24 4	Sewer		S01	33996791		95.17		131.65
1380160-0	R	30		12	DUNNERDALE RD		GUDDETI				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
01/09/24	Overpayment		Water			WOV CK	payargo		16.62-	0.00	16.62-
01/09/24	Overpayment		Sewer			SOV CK	payargo		16.61-	0.00	33.23-
03/05/24	Bill		24 1	Water		WOA	32084909		90.36		57.13
03/05/24	Bill		24 1	Water		PEN	32084909		0.22		57.35
03/05/24	Bill		24 1	Sewer		S01	32084909		157.63		214.98
03/05/24	Appl Ovr		24 1	Water		004 CK	FR Sewer	01/09/24	16.61-	0.00	214.98
03/05/24	Appl Ovr		24 1	Water		004 CK	FR Water	01/09/24	16.62-	0.00	214.98
03/18/24	Overpayment		Water			WOV CK	payargo		17.51-	0.00	197.47
03/18/24	Overpayment		Sewer			SOV CK	payargo		17.51-	0.00	179.96
03/18/24	Payment		24 1	Sewer		102 CK	payargo		157.63-	0.00	22.33
03/18/24	Payment		24 1	Water		101 CK	payargo		57.35-	0.00	35.02-
05/20/24	Overpayment		Water			WOV CK	payargo		125.00-	0.00	160.02-
05/20/24	Overpayment		Sewer			SOV CK	payargo		125.00-	0.00	285.02-
06/05/24	Appl Ovr		24 2	Water		004 CK	FR Sewer	03/18/24	17.51-	0.00	285.02-

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1380160-0	12	DUNNERDALE RD Continued									
06/05/24	Appl Ovr	24	2 Water	004	CK		FR Water	03/18/24	17.51-	0.00	285.02-
06/05/24	Appl Ovr	24	2 Water	004	CK		FR Sewer	05/20/24	35.25-	0.00	285.02-
06/05/24	Appl Ovr	24	2 Sewer	004	CK		FR Sewer	05/20/24	89.75-	0.00	285.02-
06/05/24	Appl Ovr	24	2 Sewer	004	CK		FR Water	05/20/24	52.13-	0.00	285.02-
06/10/24	Bill	24	2 Water	W0A		32084909			70.09		214.93-
06/10/24	Bill	24	2 Water	PEN		32084909			0.18		214.75-
06/10/24	Bill	24	2 Sewer	S01		32084909			141.88		72.87-
09/04/24	Bill	24	3 Water	W0A		32084909			91.05		18.18
09/04/24	Bill	24	3 Water	PEN		32084909			0.23		18.41
09/04/24	Bill	24	3 Sewer	S01		32084909			158.15		176.56
09/04/24	Appl Ovr	24	3 Water	004	CK		FR Water	05/20/24	72.87-	0.00	176.56
09/27/24	Overpayment		Water	W0V	CK		payargo		11.72-	0.00	164.84
09/27/24	Overpayment		Sewer	S0V	CK		payargo		11.72-	0.00	153.12
09/27/24	Payment	24	3 Sewer	102	CK		payargo		158.15-	0.00	5.03-
09/27/24	Payment	24	3 Water	101	CK		payargo		18.41-	0.00	23.44-
10/08/24	Overpayment		Water	W0V	CK		payargo		100.00-	0.00	123.44-
10/08/24	Overpayment		Sewer	S0V	CK		payargo		100.00-	0.00	223.44-
11/27/24	Bill	24	4 Water	W0A		32084909			80.43		143.01-
11/27/24	Bill	24	4 Water	PEN		32084909			0.20		142.81-
11/27/24	Bill	24	4 Sewer	S01		32084909			150.19		7.38
11/27/24	Appl Ovr	24	4 Water	004	CK		FR Sewer	09/27/24	11.72-	0.00	7.38
11/27/24	Appl Ovr	24	4 Water	004	CK		FR Water	09/27/24	11.72-	0.00	7.38
11/27/24	Appl Ovr	24	4 Water	004	CK		FR Sewer	10/08/24	57.19-	0.00	7.38
11/27/24	Appl Ovr	24	4 Sewer	004	CK		FR Sewer	10/08/24	42.81-	0.00	7.38
11/27/24	Appl Ovr	24	4 Sewer	004	CK		FR Water	10/08/24	100.00-	0.00	7.38
1380200-0	R	30	15 DUNNERDALE RD				PANVIR/NIAZ, USMAN/MAHAM				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill	24	1 Water	W0A		32084911			36.44		36.44
03/05/24	Bill	24	1 Water	PEN		32084911			0.05		36.49
03/05/24	Bill	24	1 Sewer	S01		32084911			97.94		134.43
04/11/24	Payment	24	1 Sewer	102	CK				97.94-	0.78-	36.49
04/11/24	Payment	24	1 Water	101	CK				36.49-	0.29-	0.00
06/10/24	Bill	24	2 Water	W0A		32084911			94.52		94.52
06/10/24	Bill	24	2 Water	PEN		32084911			0.23		94.75
06/10/24	Bill	24	2 Sewer	S01		32084911			160.74		255.49
06/11/24	Payment	24	2 Sewer	102	CK				160.74-	0.00	94.75
06/11/24	Payment	24	2 Water	101	CK				94.75-	0.00	0.00
09/04/24	Bill	24	3 Water	W0A		32084911			90.82		90.82
09/04/24	Bill	24	3 Water	PEN		32084911			0.23		91.05
09/04/24	Bill	24	3 Sewer	S01		32084911			157.97		249.02
09/16/24	Payment	24	3 Sewer	102	CK				157.97-	0.00	91.05
09/16/24	Payment	24	3 Water	101	CK				91.05-	0.00	0.00
11/27/24	Bill	24	4 Water	W0A		32084911			92.21		92.21
11/27/24	Bill	24	4 Water	PEN		32084911			0.23		92.44
11/27/24	Bill	24	4 Sewer	S01		32084911			159.01		251.45
1380340-0	R	30	22 DUNNERDALE RD				PRASHANT, NISAR				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill	24	1 Water	W0A		34219275			36.44		36.44
03/05/24	Bill	24	1 Water	PEN		34219275			0.07		36.51

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1380340-0	22	DUNNERDALE RD	Continued							
03/05/24	Bill	24 1	Sewer	S01		34219275		103.82		140.33
04/01/24	Payment	24 1	Sewer	102	CK			103.82-	0.00	36.51
04/01/24	Payment	24 1	Water	101	CK			36.51-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		34219275		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34219275		0.09		36.53
06/10/24	Bill	24 2	Sewer	S01		34219275		111.78		148.31
08/06/24	Payment	24 2	Sewer	102	CK			111.78-	1.39-	36.53
08/06/24	Payment	24 2	Water	101	CK			36.53-	0.45-	0.00
09/04/24	Bill	24 3	Water	W0A		34219275		37.08		37.08
09/04/24	Bill	24 3	Water	PEN		34219275		0.10		37.18
09/04/24	Bill	24 3	Sewer	S01		34219275		115.07		152.25
09/27/24	Payment	24 3	Sewer	102	CK			115.07-	0.00	37.18
09/27/24	Payment	24 3	Water	101	CK			37.18-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34219275		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34219275		0.06		36.50
11/27/24	Bill	24 4	Sewer	S01		34219275		101.92		138.42
1380400-0	R	30	26 DUNNERDALE RD			XIN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		33703439		102.14		102.14
03/05/24	Bill	24 1	Water	PEN		33703439		0.25		102.39
03/05/24	Bill	24 1	Sewer	S01		33703439		166.45		268.84
03/06/24	Payment	24 1	Sewer	102	CK			166.45-	0.00	102.39
03/06/24	Payment	24 1	Water	101	CK			102.39-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		33703439		96.13		96.13
06/10/24	Bill	24 2	Water	PEN		33703439		0.24		96.37
06/10/24	Bill	24 2	Sewer	S01		33703439		161.95		258.32
06/19/24	Payment	24 2	Sewer	102	CK			161.95-	0.00	96.37
06/19/24	Payment	24 2	Water	101	CK			96.37-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		33703439		65.20		65.20
09/04/24	Bill	24 3	Water	PEN		33703439		0.17		65.37
09/04/24	Bill	24 3	Sewer	S01		33703439		137.91		203.28
11/19/24	Payment	24 3	Sewer	102	CK			137.91-	2.30-	65.37
11/19/24	Payment	24 3	Water	101	CK			65.37-	1.09-	0.00
11/27/24	Bill	24 4	Water	W0A		33703439		87.13		87.13
11/27/24	Bill	24 4	Water	PEN		33703439		0.22		87.35
11/27/24	Bill	24 4	Sewer	S01		33703439		155.21		242.56
1380440-0	R	30	23 DUNNERDALE RD			BAJPAI, RAJEEV				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		32966469		70.52		70.52
03/05/24	Bill	24 1	Water	PEN		32966469		0.18		70.70
03/05/24	Bill	24 1	Sewer	S01		32966469		142.23		212.93
04/16/24	Payment	24 1	Sewer	102	CK			142.23-	1.30-	70.70
04/16/24	Payment	24 1	Water	101	CK			70.70-	0.64-	0.00
06/10/24	Bill	24 2	Water	W0A		32966469		62.00		62.00
06/10/24	Bill	24 2	Water	PEN		32966469		0.16		62.16
06/10/24	Bill	24 2	Sewer	S01		32966469		135.31		197.47
07/22/24	Payment	24 2	Sewer	102	CK			135.31-	1.26-	62.16
07/22/24	Payment	24 2	Water	101	CK			62.16-	0.58-	0.00
09/04/24	Bill	24 3	Water	W0A		32966469		57.74		57.74

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1380440-0	23		DUNNERDALE RD		Continued					
09/04/24	Bill	24 3	Water		PEN	32966469		0.15		57.89
09/04/24	Bill	24 3	Sewer		S01	32966469		131.85		189.74
10/16/24	Payment	24 3	Sewer		102 CK			131.85-	1.23-	57.89
10/16/24	Payment	24 3	Water		101 CK			57.89-	0.54-	0.00
11/27/24	Bill	24 4	Water		W0A	32966469		49.22		49.22
11/27/24	Bill	24 4	Water		PEN	32966469		0.13		49.35
11/27/24	Bill	24 4	Sewer		S01	32966469		124.93		174.28
1380860-0	R	30	7 BATTLERIDGE RD			MOORE, STEVEN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	39599670		61.79		61.79
03/05/24	Bill	24 1	Water		PEN	39599670		0.16		61.95
03/05/24	Bill	24 1	Sewer		S01	39599670		135.14		197.09
04/23/24	Payment	24 1	Sewer		102 CK			135.14-	1.44-	61.95
04/23/24	Payment	24 1	Water		101 CK			61.95-	0.66-	0.00
06/10/24	Bill	24 2	Water		W0A	39599670		59.87		59.87
06/10/24	Bill	24 2	Water		PEN	39599670		0.16		60.03
06/10/24	Bill	24 2	Sewer		S01	39599670		133.58		193.61
06/20/24	Payment	24 2	Sewer		102 CK			133.58-	0.00	60.03
06/20/24	Payment	24 2	Water		101 CK			60.03-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	39599670		48.37		48.37
09/04/24	Bill	24 3	Water		PEN	39599670		0.13		48.50
09/04/24	Bill	24 3	Sewer		S01	39599670		124.24		172.74
09/09/24	Payment	24 3	Sewer		102 CK			124.24-	0.00	48.50
09/09/24	Payment	24 3	Water		101 CK			48.50-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	39599670		48.79		48.79
11/27/24	Bill	24 4	Water		PEN	39599670		0.13		48.92
11/27/24	Bill	24 4	Sewer		S01	39599670		124.58		173.50
1380880-0	R	30	9 BATTLERIDGE RD			KHAN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	39599668		84.35		84.35
03/05/24	Bill	24 1	Water		PEN	39599668		0.21		84.56
03/05/24	Bill	24 1	Sewer		S01	39599668		153.13		237.69
05/28/24	Payment	24 1	Sewer		102 CK			153.13-	2.82-	84.56
05/28/24	Payment	24 1	Water		101 CK			84.56-	1.56-	0.00
06/10/24	Bill	24 2	Water		W0A	39599668		90.13		90.13
06/10/24	Bill	24 2	Water		PEN	39599668		0.22		90.35
06/10/24	Bill	24 2	Sewer		S01	39599668		157.45		247.80
09/03/24	Payment	24 2	Sewer		102 CK			157.45-	2.90-	90.35
09/03/24	Payment	24 2	Water		101 CK			90.35-	1.66-	0.00
09/04/24	Bill	24 3	Water		W0A	39599668		87.82		87.82
09/04/24	Bill	24 3	Water		PEN	39599668		0.22		88.04
09/04/24	Bill	24 3	Sewer		S01	39599668		155.72		243.76
11/05/24	Payment	24 3	Sewer		102 CK			155.72-	2.11-	88.04
11/05/24	Payment	24 3	Water		101 CK			88.04-	1.19-	0.00
11/27/24	Bill	24 4	Water		W0A	39599668		56.04		56.04
11/27/24	Bill	24 4	Water		PEN	39599668		0.15		56.19
11/27/24	Bill	24 4	Sewer		S01	39599668		130.47		186.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1380900-0	R	30	14 BATTLERIDGE RD	TAKRURI/HAMID, TALIB/ENAS				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32618462		1,281.59		1,281.59
03/05/24	Bill	24 1 Water	PEN	32618462		1.97		1,283.56
03/05/24	Bill	24 1 Sewer	S01	32618462		760.36		2,043.92
05/30/24	Payment	24 1 Water	101 CK 176			217.74-	48.41-	1,826.18
05/30/24	Payment	24 1 Sewer	102 CK 176			128.98-	19.09-	1,697.20
05/30/24	NSF	24 1 Water	NSW CK 176	NSF ck 176		217.74	48.41	1,914.94
05/30/24	NSF	24 1 Sewer	NSS CK 176	NSF ck 176		128.98	19.09	2,043.92
05/30/24	Bill	24 2 Water	RCF Adjusted	NSF ck 176		20.00		2,063.92
05/31/24	Bill	24 2 Water	1TR Adjusted	On/Off nopay/pd 5/30		47.15		2,111.07
06/05/24	Payment	24 1 Water	101 CS			0.00	57.67-	2,111.07
06/05/24	Payment	24 1 Sewer	102 CS			0.00	15.21-	2,111.07
06/10/24	Payment	24 1 Water	101 CS			192.27-	3.20-	1,918.80
06/10/24	Payment	24 1 Sewer	102 CS			113.89-	0.84-	1,804.91
06/10/24	Bill	24 2 Water	WOA	32618462		1,294.89		3,099.80
06/10/24	Bill	24 2 Water	PEN	32618462		1.99		3,101.79
06/10/24	Bill	24 2 Sewer	S01	32618462		766.93		3,868.72
09/04/24	Payment	24 1 Sewer	102 CK	payargo		64.50-	12.07-	3,804.22
09/04/24	Payment	24 1 Water	101 CK	payargo		108.89-	45.83-	3,695.33
09/04/24	Payment	24 2 Sewer	102 CK	payargo		0.00	14.32-	3,695.33
09/04/24	Payment	24 2 Water	101 CK	payargo		0.00	54.39-	3,695.33
09/04/24	Bill	24 3 Water	WOA	32618462		499.69		4,195.02
09/04/24	Bill	24 3 Water	PEN	32618462		0.85		4,195.87
09/04/24	Bill	24 3 Sewer	S01	32618462		373.88		4,569.75
09/05/24	Bill	24 4 Water	1TR Adjusted	OFF 8/29		47.15		4,616.90
09/24/24	Payment	24 1 Sewer	102 CK	payargo		361.31-	2.59-	4,255.59
09/24/24	Payment	24 1 Water	101 CK	payargo		609.92-	9.82-	3,645.67
09/24/24	Payment	24 2 Sewer	102 CK	payargo		0.00	3.41-	3,645.67
09/24/24	Payment	24 2 Water	101 CK	payargo		0.00	12.95-	3,645.67
10/03/24	Payment	24 1 Sewer	102 CK	payargo		220.66-	0.44-	3,425.01
10/03/24	Payment	24 1 Water	101 CK	payargo		372.48-	1.68-	3,052.53
10/03/24	Payment	24 2 Sewer	102 CK	payargo		143.02-	1.53-	2,909.51
10/03/24	Payment	24 2 Water	101 CK	payargo		241.84-	5.83-	2,667.67
10/03/24	Payment	24 2 Water	113 CK	payargo	RCF	3.73-	0.00	2,663.94
10/03/24	Payment	24 2 Water	110 CK	payargo	1TR	8.79-	0.00	2,655.15
10/18/24	Payment	24 2 Sewer	102 CK	payargo		623.91-	2.08-	2,031.24
10/18/24	Payment	24 2 Water	101 CK	payargo		1,055.04-	7.91-	976.20
10/18/24	Payment	24 2 Water	113 CK	payargo	RCF	16.27-	0.00	959.93
10/18/24	Payment	24 2 Water	110 CK	payargo	1TR	38.36-	0.00	921.57
10/18/24	Payment	24 3 Sewer	102 CK	payargo		373.88-	3.66-	547.69
10/18/24	Payment	24 3 Water	101 CK	payargo		500.54-	10.99-	47.15
10/18/24	Payment	24 4 Water	110 CK	payargo	1TR	44.15-	0.00	3.00
10/23/24	Bill	24 4 Water	1TR Adjusted	On 10/21		47.15		50.15
11/27/24	Bill	24 4 Water	WOA	32618462		27.09		77.24
11/27/24	Bill	24 4 Water	PEN	32618462		0.12		77.36
11/27/24	Bill	24 4 Sewer	S01	32618462		79.60		156.96
1380920-0	R	30	18 BATTLERIDGE RD	SHAH, SONAL/ALPESH A				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	39101066		309.29		309.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1380920-0	18	BATTLERIDGE RD	Continued							
03/05/24	Bill	24 1	Water		PEN	39101066		0.58		309.87
03/05/24	Bill	24 1	Sewer		S01	39101066		279.77		589.64
03/20/24	Payment	24 1	Sewer		102 CK	payargo		279.77-	0.00	309.87
03/20/24	Payment	24 1	Water		101 CK	payargo		309.87-	0.00	0.00
06/10/24	Bill	24 2	Water		W0A	39101066		273.24		273.24
06/10/24	Bill	24 2	Water		PEN	39101066		0.53		273.77
06/10/24	Bill	24 2	Sewer		S01	39101066		261.95		535.72
06/19/24	Payment	24 2	Sewer		102 CK	payargo		261.95-	0.00	273.77
06/19/24	Payment	24 2	Water		101 CK	payargo		273.77-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	39101066		84.58		84.58
09/04/24	Bill	24 3	Water		PEN	39101066		0.21		84.79
09/04/24	Bill	24 3	Sewer		S01	39101066		153.30		238.09
09/11/24	Payment	24 3	Sewer		102 CK	payargo		153.30-	0.00	84.79
09/11/24	Payment	24 3	Water		101 CK	payargo		84.79-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	39101066		179.36		179.36
11/27/24	Bill	24 4	Water		PEN	39101066		0.39		179.75
11/27/24	Bill	24 4	Sewer		S01	39101066		215.06		394.81
12/30/24	Payment	24 4	Sewer		102 CK	payargo		213.48-	1.58-	181.33
12/30/24	Payment	24 4	Water		101 CK	payargo		178.43-	1.32-	2.90
1381100-0	R	30	25 BATTLERIDGE RD			MITCHELL				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	39600019		99.83		99.83
03/05/24	Bill	24 1	Water		PEN	39600019		0.25		100.08
03/05/24	Bill	24 1	Sewer		S01	39600019		164.72		264.80
05/29/24	Payment	24 1	Sewer		102 CK			164.72-	3.07-	100.08
05/29/24	Payment	24 1	Water		101 CK			100.08-	1.86-	0.00
06/10/24	Bill	24 2	Water		W0A	39600019		66.69		66.69
06/10/24	Bill	24 2	Water		PEN	39600019		0.17		66.86
06/10/24	Bill	24 2	Sewer		S01	39600019		139.12		205.98
06/11/24	Payment	24 2	Sewer		102 CK			139.12-	0.00	66.86
06/11/24	Payment	24 2	Water		101 CK			66.86-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	39600019		67.96		67.96
09/04/24	Bill	24 3	Water		PEN	39600019		0.17		68.13
09/04/24	Bill	24 3	Sewer		S01	39600019		140.15		208.28
09/05/24	Payment	24 3	Sewer		102 CK			140.15-	0.00	68.13
09/05/24	Payment	24 3	Water		101 CK			68.13-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	39600019		60.08		60.08
11/27/24	Bill	24 4	Water		PEN	39600019		0.16		60.24
11/27/24	Bill	24 4	Sewer		S01	39600019		133.75		193.99
1381420-0	R	30	43 BATTLERIDGE RD			TUTEJA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	34240887		60.94		60.94
03/05/24	Bill	24 1	Water		PEN	34240887		0.16		61.10
03/05/24	Bill	24 1	Sewer		S01	34240887		134.45		195.55
05/28/24	Payment	24 1	Sewer		102 CK			134.45-	2.48-	61.10
05/28/24	Payment	24 1	Water		101 CK			61.10-	1.12-	0.00
06/10/24	Bill	24 2	Water		W0A	34240887		52.63		52.63
06/10/24	Bill	24 2	Water		PEN	34240887		0.14		52.77
06/10/24	Bill	24 2	Sewer		S01	34240887		127.70		180.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1381420-0	43	BATTLERIDGE RD	Continued							
09/04/24	Bill	24 3	Water	WOA		34240887		44.11		224.58
09/04/24	Bill	24 3	Water	PEN		34240887		0.12		224.70
09/04/24	Bill	24 3	Sewer	S01		34240887		120.78		345.48
09/05/24	Payment	24 2	Sewer	102	CK			127.70-	2.41-	217.78
09/05/24	Payment	24 2	Water	101	CK			52.77-	0.99-	165.01
09/05/24	Payment	24 3	Sewer	102	CK			120.78-	0.00	44.23
09/05/24	Payment	24 3	Water	101	CK			44.23-	0.00	0.00
09/11/24	Bill	24 4	Water	1TR	Adjusted	OFF/ON 9/5		47.15		47.15
11/27/24	Bill	24 4	Water	WOA		34240887		79.27		126.42
11/27/24	Bill	24 4	Water	PEN		34240887		0.20		126.62
11/27/24	Bill	24 4	Sewer	S01		34240887		149.32		275.94
1381500-0	R	30	49	BATTLERIDGE RD		AMIN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		15197542		75.80		75.80
03/05/24	Bill	24 1	Water	PEN		15197542		0.19		75.99
03/05/24	Bill	24 1	Sewer	S01		15197542		146.52		222.51
04/08/24	Payment	24 1	Sewer	102	CK			146.52-	1.07-	75.99
04/08/24	Payment	24 1	Water	101	CK			75.99-	0.56-	0.00
06/10/24	Bill	24 2	Water	WOA		15197542		72.31		72.31
06/10/24	Bill	24 2	Water	PEN		15197542		0.18		72.49
06/10/24	Bill	24 2	Sewer	S01		15197542		143.68		216.17
07/08/24	Payment	24 2	Sewer	102	CK			143.68-	0.00	72.49
07/08/24	Payment	24 2	Water	101	CK			72.49-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		15197542		77.46		77.46
09/04/24	Bill	24 3	Water	PEN		15197542		0.20		77.66
09/04/24	Bill	24 3	Sewer	S01		15197542		147.87		225.53
10/01/24	Payment	24 3	Sewer	102	CK			147.87-	0.00	77.66
10/01/24	Payment	24 3	Water	101	CK			77.66-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		15197542		66.05		66.05
11/27/24	Bill	24 4	Water	PEN		15197542		0.17		66.22
11/27/24	Bill	24 4	Sewer	S01		15197542		138.60		204.82
1390000-1	R	30	16	VALLEY FORGE LN		WEST/ST CLAIR, JAMES/PRUDENCE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		33817547		40.70		40.70
03/05/24	Bill	24 1	Water	PEN		33817547		0.11		40.81
03/05/24	Bill	24 1	Sewer	S01		33817547		118.01		158.82
03/14/24	Payment	24 1	Sewer	102	CK			118.01-	0.00	40.81
03/14/24	Payment	24 1	Water	101	CK			40.81-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		33817547		49.22		49.22
06/10/24	Bill	24 2	Water	PEN		33817547		0.13		49.35
06/10/24	Bill	24 2	Sewer	S01		33817547		124.93		174.28
06/28/24	Payment	24 2	Sewer	102	CK			124.93-	0.00	49.35
06/28/24	Payment	24 2	Water	101	CK			49.35-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		33817547		339.04		339.04
09/04/24	Bill	24 3	Water	PEN		33817547		0.62		339.66
09/04/24	Bill	24 3	Sewer	S01		33817547		294.47		634.13
09/16/24	Payment	24 3	Sewer	102	CK			294.47-	0.00	339.66
09/16/24	Payment	24 3	Water	101	CK			339.66-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		33817547		437.04		437.04

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1390000-1	16	VALLEY FORGE LN Continued											
			11/27/24	Bill	24 4	Water		PEN	33817547		0.76		437.80
			11/27/24	Bill	24 4	Sewer		S01	33817547		342.91		780.71
1390040-0	R 30	8 CONTINENTAL RD YUNG, LARRY											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	34326297		36.44		36.44
			03/05/24	Bill	24 1	Water		PEN	34326297		0.03		36.47
			03/05/24	Bill	24 1	Sewer		S01	34326297		89.98		126.45
			03/27/24	Payment	24 1	Water		101 CK	4642		36.47-	0.00	89.98
			03/27/24	Payment	24 1	Sewer		102 CK	4642		89.98-	0.00	0.00
			06/10/24	Bill	24 2	Water		W0A	34326297		36.44		36.44
			06/10/24	Bill	24 2	Water		PEN	34326297		0.02		36.46
			06/10/24	Bill	24 2	Sewer		S01	34326297		86.70		123.16
			06/25/24	Payment	24 2	Water		101 CK	4645		36.46-	0.00	86.70
			06/25/24	Payment	24 2	Sewer		102 CK	4645		86.70-	0.00	0.00
			09/04/24	Bill	24 3	Water		W0A	34326297		36.44		36.44
			09/04/24	Bill	24 3	Water		PEN	34326297		0.03		36.47
			09/04/24	Bill	24 3	Sewer		S01	34326297		91.20		127.67
			09/16/24	Payment	24 3	Water		101 CK	4648		36.47-	0.00	91.20
			09/16/24	Payment	24 3	Sewer		102 CK	4648		91.20-	0.00	0.00
			11/27/24	Bill	24 4	Water		W0A	34326297		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	34326297		0.03		36.47
			11/27/24	Bill	24 4	Sewer		S01	34326297		89.29		125.76
			01/13/25	Payment	24 4	Water		101 CK	4653		36.10-	0.37-	89.66
			01/13/25	Payment	24 4	Sewer		102 CK	4653		88.38-	0.91-	1.28
1390210-0	R 30	9 NEW CASTLE CT LEVINE, STUART/LOUISE											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	34240739		68.39		68.39
			03/05/24	Bill	24 1	Water		PEN	34240739		0.18		68.57
			03/05/24	Bill	24 1	Sewer		S01	34240739		140.50		209.07
			03/18/24	Payment	24 1	Water		101 CK	3858		68.57-	0.00	140.50
			03/18/24	Payment	24 1	Sewer		102 CK	3858		140.50-	0.00	0.00
			06/10/24	Bill	24 2	Water		W0A	34240739		50.07		50.07
			06/10/24	Bill	24 2	Water		PEN	34240739		0.13		50.20
			06/10/24	Bill	24 2	Sewer		S01	34240739		125.62		175.82
			06/17/24	Payment	24 2	Water		101 CK	3978		50.20-	0.00	125.62
			06/17/24	Payment	24 2	Sewer		102 CK	3978		125.62-	0.00	0.00
			09/04/24	Bill	24 3	Water		W0A	34240739		109.07		109.07
			09/04/24	Bill	24 3	Water		PEN	34240739		0.27		109.34
			09/04/24	Bill	24 3	Sewer		S01	34240739		171.64		280.98
			09/11/24	Payment	24 3	Water		101 CK	4073		109.34-	0.00	171.64
			09/11/24	Payment	24 3	Sewer		102 CK	4073		171.64-	0.00	0.00
			11/27/24	Bill	24 4	Water		W0A	34240739		161.42		161.42
			11/27/24	Bill	24 4	Water		PEN	34240739		0.36		161.78
			11/27/24	Bill	24 4	Sewer		S01	34240739		204.68		366.46
			12/04/24	Payment	24 4	Water		101 CK	4169		161.78-	0.00	204.68
			12/04/24	Payment	24 4	Sewer		102 CK	4169		204.67-	0.00	0.01
1390220-0	R 30	7 NEW CASTLE CT CHINTHAPALLI, PRAVEEN/RADHIKA											
Water: 10	Sewer: 10												
												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
1390220-0	7	NEW CASTLE CT Continued											
			03/05/24	Bill	24 1	Water	WOA		67938717		231.24		231.24
			03/05/24	Bill	24 1	Water	PEN		67938717		0.47		231.71
			03/05/24	Bill	24 1	Sewer	S01		67938717		241.19		472.90
			03/25/24	Payment	24 1	Sewer	102	CK			241.19-	0.00	231.71
			03/25/24	Payment	24 1	Water	101	CK			231.71-	0.00	0.00
			06/10/24	Bill	24 2	Water	WOA		67938717		268.69		268.69
			06/10/24	Bill	24 2	Water	PEN		67938717		0.52		269.21
			06/10/24	Bill	24 2	Sewer	S01		67938717		259.70		528.91
			09/03/24	Payment	24 2	Sewer	102	CK			259.70-	4.79-	269.21
			09/03/24	Payment	24 2	Water	101	CK			269.21-	4.96-	0.00
			09/04/24	Bill	24 3	Water	WOA		67938717		49.01		49.01
			09/04/24	Bill	24 3	Water	PEN		67938717		0.13		49.14
			09/04/24	Bill	24 3	Sewer	S01		67938717		124.76		173.90
			11/27/24	Bill	24 4	Water	WOA		67938717		36.44		210.34
			11/27/24	Bill	24 4	Water	PEN		67938717		0.08		210.42
			11/27/24	Bill	24 4	Sewer	S01		67938717		106.77		317.19
1390640-0	R	30 33 CONTINENTAL RD DESTINE, EDNER											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		38464405		62.85		62.85
			03/05/24	Bill	24 1	Water	PEN		38464405		0.16		63.01
			03/05/24	Bill	24 1	Sewer	S01		38464405		136.00		199.01
			05/31/24	Payment	24 1	Sewer	102	CK			136.00-	2.57-	63.01
			05/31/24	Payment	24 1	Water	101	CK			63.01-	1.19-	0.00
			05/31/24	Bill	24 2	Water	1TR	Adjusted	On/Off nopay/pd 5/30		47.15		47.15
			06/10/24	Bill	24 2	Water	WOA		38464405		64.56		111.71
			06/10/24	Bill	24 2	Water	PEN		38464405		0.17		111.88
			06/10/24	Bill	24 2	Sewer	S01		38464405		137.39		249.27
			09/04/24	Bill	24 3	Water	WOA		38464405		116.46		365.73
			09/04/24	Bill	24 3	Water	PEN		38464405		0.28		366.01
			09/04/24	Bill	24 3	Sewer	S01		38464405		177.18		543.19
			09/05/24	Payment	24 2	Sewer	102	CK			137.39-	2.60-	405.80
			09/05/24	Payment	24 2	Water	101	CK			64.73-	1.22-	341.07
			09/05/24	Payment	24 2	Water	110	CK		1TR	47.15-	0.00	293.92
			09/11/24	Bill	24 4	Water	1TR	Adjusted	OFF/ON 9/5		47.15		341.07
			09/16/24	Payment	24 3	Water	101	CK 3757890			116.74-	0.00	224.33
			09/16/24	Payment	24 3	Sewer	102	CK 3757890			177.18-	0.00	47.15
			09/16/24	Payment	24 4	Water	110	CK 3757890		1TR	6.08-	0.00	41.07
			11/27/24	Bill	24 4	Water	WOA		38464405		50.07		91.14
			11/27/24	Bill	24 4	Water	PEN		38464405		0.13		91.27
			11/27/24	Bill	24 4	Sewer	S01		38464405		125.62		216.89
1390780-0	R	30 42 CONTINENTAL RD AGRAWAL, SHELENDRA/ABHA											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	WOA		38368443		57.10		57.10
			03/05/24	Bill	24 1	Water	PEN		38368443		0.15		57.25
			03/05/24	Bill	24 1	Sewer	S01		38368443		131.33		188.58
			03/20/24	Payment	24 1	Sewer	102	CK	payargo		131.33-	0.00	57.25
			03/20/24	Payment	24 1	Water	101	CK	payargo		57.25-	0.00	0.00
			06/10/24	Bill	24 2	Water	WOA		38368443		44.53		44.53
			06/10/24	Bill	24 2	Water	PEN		38368443		0.12		44.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1390780-0	42 CONTINENTAL RD		Continued							
06/10/24	Bill	24 2 Sewer	S01			38368443		121.12		165.77
06/24/24	Payment	24 2 Sewer	102	CK		payargo		121.12-	0.00	44.65
06/24/24	Payment	24 2 Water	101	CK		payargo		44.65-	0.00	0.00
07/22/24	Overpayment	Water	WOV	CK		payargo		113.00-	0.00	113.00-
07/22/24	Overpayment	Sewer	SOV	CK		payargo		113.00-	0.00	226.00-
09/04/24	Bill	24 3 Water	WOA			38368443		73.93		152.07-
09/04/24	Bill	24 3 Water	PEN			38368443		0.19		151.88-
09/04/24	Bill	24 3 Sewer	S01			38368443		145.00		6.88-
09/04/24	Appl Ovr	24 3 Water	004	CK		FR Sewer 07/22/24		74.12-	0.00	6.88-
09/04/24	Appl Ovr	24 3 Sewer	004	CK		FR Sewer 07/22/24		38.88-	0.00	6.88-
09/04/24	Appl Ovr	24 3 Sewer	004	CK		FR Water 07/22/24		106.12-	0.00	6.88-
11/27/24	Bill	24 4 Water	WOA			38368443		99.83		92.95
11/27/24	Bill	24 4 Water	PEN			38368443		0.25		93.20
11/27/24	Bill	24 4 Sewer	S01			38368443		164.72		257.92
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Water 07/22/24		6.88-	0.00	257.92
1390840-0	R 30		45 CONTINENTAL RD			SAYED, GHAFAR				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			15869634		120.53		120.53
03/05/24	Bill	24 1 Water	PEN			15869634		0.29		120.82
03/05/24	Bill	24 1 Sewer	S01			15869634		180.22		301.04
03/11/24	Bill	24 2 Water	1TR	Adjusted		plumber rprs 2/22		47.15		348.19
05/28/24	Payment	24 1 Sewer	102	CK				180.22-	3.32-	167.97
05/28/24	Payment	24 1 Water	101	CK				120.82-	2.22-	47.15
05/28/24	Payment	24 2 Water	110	CK			1TR	47.15-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			15869634		70.01		70.01
06/10/24	Bill	24 2 Water	PEN			15869634		0.18		70.19
06/10/24	Bill	24 2 Sewer	S01			15869634		141.81		212.00
09/03/24	Payment	24 2 Sewer	102	CK				141.81-	2.62-	70.19
09/03/24	Payment	24 2 Water	101	CK				70.19-	1.29-	0.00
09/04/24	Bill	24 3 Water	WOA			15869634		74.18		74.18
09/04/24	Bill	24 3 Water	PEN			15869634		0.19		74.37
09/04/24	Bill	24 3 Sewer	S01			15869634		145.21		219.58
11/05/24	Payment	24 3 Sewer	102	CK				145.21-	1.97-	74.37
11/05/24	Payment	24 3 Water	101	CK				74.37-	1.01-	0.00
11/27/24	Bill	24 4 Water	WOA			15869634		43.30		43.30
11/27/24	Bill	24 4 Water	PEN			15869634		0.12		43.42
11/27/24	Bill	24 4 Sewer	S01			15869634		120.12		163.54
1390920-0	R 30		24 VALLEY FORGE LN			REICH, HELENE				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34240288		37.08		37.08
03/05/24	Bill	24 1 Water	PEN			34240288		0.10		37.18
03/05/24	Bill	24 1 Sewer	S01			34240288		115.07		152.25
04/17/24	Payment	24 1 Sewer	102	CK				115.07-	1.07-	37.18
04/17/24	Payment	24 1 Water	101	CK				37.18-	0.35-	0.00
06/10/24	Bill	24 2 Water	WOA			34240288		36.44		36.44
06/10/24	Bill	24 2 Water	PEN			34240288		0.09		36.53
06/10/24	Bill	24 2 Sewer	S01			34240288		111.96		148.49
07/10/24	Payment	24 2 Sewer	102	CK				111.96-	0.75-	36.53
07/10/24	Payment	24 2 Water	101	CK				36.53-	0.24-	0.00

Account Id / Cycle Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1390920-0	24 VALLEY FORGE LN		Continued							
09/04/24	Bill	24 3	Water		W0A	34240288		39.21		39.21
09/04/24	Bill	24 3	Water		PEN	34240288		0.11		39.32
09/04/24	Bill	24 3	Sewer		S01	34240288		116.80		156.12
10/04/24	Payment	24 3	Sewer	102	CK			116.80-	0.78-	39.32
10/04/24	Payment	24 3	Water	101	CK			39.32-	0.26-	0.00
11/27/24	Bill	24 4	Water		W0A	34240288		49.86		49.86
11/27/24	Bill	24 4	Water		PEN	34240288		0.13		49.99
11/27/24	Bill	24 4	Sewer		S01	34240288		125.45		175.44
1391060-0	R 30		10 VALLEY FORGE LN			PATEL, DILIPKUMAR/DAXA				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	34069476		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	34069476		0.09		36.53
03/05/24	Bill	24 1	Sewer		S01	34069476		111.26		147.79
06/10/24	Bill	24 2	Water		W0A	34069476		46.03		193.82
06/10/24	Bill	24 2	Water		PEN	34069476		0.12		193.94
06/10/24	Bill	24 2	Sewer		S01	34069476		122.34		316.28
06/24/24	Payment	24 1	Water	101	CK 95			36.53-	0.88-	279.75
06/24/24	Payment	24 1	Sewer	102	CK 95			111.26-	2.69-	168.49
06/24/24	Payment	24 2	Water	101	CK 95			46.15-	0.00	122.34
06/24/24	Payment	24 2	Sewer	102	CK 95			122.34-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	34069476		47.94		47.94
09/04/24	Bill	24 3	Water		PEN	34069476		0.13		48.07
09/04/24	Bill	24 3	Sewer		S01	34069476		123.89		171.96
09/10/24	Overpayment	Sewer		SOV	CS			23.23-	0.00	148.73
09/10/24	Payment	24 3	Water	101	CS			48.07-	0.00	100.66
09/10/24	Payment	24 3	Sewer	102	CS			123.89-	0.00	23.23-
11/27/24	Bill	24 4	Water		W0A	34069476		57.53		34.30
11/27/24	Bill	24 4	Water		PEN	34069476		0.15		34.45
11/27/24	Bill	24 4	Sewer		S01	34069476		131.68		166.13
11/27/24	Appl Ovr	24 4	Water	004	CS	FR Sewer	09/10/24	23.23-	0.00	166.13
1400320-0	R 30		18 GUILFORD CT			VEEPU/KUNCHE, RAVI K/SREE L				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	34240374		64.13		64.13
03/05/24	Bill	24 1	Water		PEN	34240374		0.17		64.30
03/05/24	Bill	24 1	Sewer		S01	34240374		137.04		201.34
05/28/24	Payment	24 1	Sewer	102	CK			137.04-	2.53-	64.30
05/28/24	Payment	24 1	Water	101	CK			64.30-	1.18-	0.00
06/10/24	Bill	24 2	Water		W0A	34240374		47.52		47.52
06/10/24	Bill	24 2	Water		PEN	34240374		0.13		47.65
06/10/24	Bill	24 2	Sewer		S01	34240374		123.55		171.20
06/13/24	Payment	24 2	Sewer	102	CK			123.55-	0.00	47.65
06/13/24	Payment	24 2	Water	101	CK			47.65-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	34240374		47.09		47.09
09/04/24	Bill	24 3	Water		PEN	34240374		0.13		47.22
09/04/24	Bill	24 3	Sewer		S01	34240374		123.20		170.42
09/10/24	Payment	24 3	Sewer	102	CK			123.20-	0.00	47.22
09/10/24	Payment	24 3	Water	101	CK			47.22-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34240374		47.09		47.09
11/27/24	Bill	24 4	Water		PEN	34240374		0.13		47.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1400320-0	18	GUILFORD CT	Continued							
11/27/24	Bill	24 4	Sewer		S01	34240374		123.20		170.42
1400360-0	R	30	22	GUILFORD CT		INGERSOLL, STEPHEN/STEPHANIE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	13236331		62.47		62.47
03/05/24	Bill	24 1	Water		PEN	13236331		0.16		62.63
03/05/24	Bill	24 1	Sewer		S01	13236331		135.69		198.32
05/10/24	Payment	24 1	Sewer		102 CK			135.69-	1.96-	62.63
05/10/24	Payment	24 1	Water		101 CK			62.63-	0.90-	0.00
06/10/24	Bill	24 2	Water		W0A	13236331		55.82		55.82
06/10/24	Bill	24 2	Water		PEN	13236331		0.15		55.97
06/10/24	Bill	24 2	Sewer		S01	13236331		130.29		186.26
08/29/24	Payment	24 2	Sewer		102 CK			130.29-	2.29-	55.97
08/29/24	Payment	24 2	Water		101 CK			55.97-	0.98-	0.00
09/04/24	Bill	24 3	Water		W0A	13236331		61.53		61.53
09/04/24	Bill	24 3	Water		PEN	13236331		0.16		61.69
09/04/24	Bill	24 3	Sewer		S01	13236331		134.93		196.62
11/05/24	Payment	24 3	Sewer		102 CK			134.93-	1.83-	61.69
11/05/24	Payment	24 3	Water		101 CK			61.69-	0.83-	0.00
11/27/24	Bill	24 4	Water		W0A	13236331		68.13		68.13
11/27/24	Bill	24 4	Water		PEN	13236331		0.17		68.30
11/27/24	Bill	24 4	Sewer		S01	13236331		140.29		208.59
1400400-0	R	30	26	GUILFORD CT		ARVIDSON/LYNCH				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	34210283		37.93		37.93
03/05/24	Bill	24 1	Water		PEN	34210283		0.10		38.03
03/05/24	Bill	24 1	Sewer		S01	34210283		115.76		153.79
04/01/24	Payment	24 1	Water		101 CK 2380			38.03-	0.00	115.76
04/01/24	Payment	24 1	Sewer		102 CK 2380			115.76-	0.00	0.00
06/10/24	Bill	24 2	Water		W0A	34210283		36.44		36.44
06/10/24	Bill	24 2	Water		PEN	34210283		0.08		36.52
06/10/24	Bill	24 2	Sewer		S01	34210283		108.67		145.19
06/26/24	Payment	24 2	Water		101 CK 2385			36.52-	0.00	108.67
06/26/24	Payment	24 2	Sewer		102 CK 2385			108.67-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	34210283		36.44		36.44
09/04/24	Bill	24 3	Water		PEN	34210283		0.07		36.51
09/04/24	Bill	24 3	Sewer		S01	34210283		102.79		139.30
09/11/24	Payment	24 3	Water		101 CK 2387			36.51-	0.00	102.79
09/11/24	Payment	24 3	Sewer		102 CK 2387			102.79-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	34210283		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	34210283		0.07		36.51
11/27/24	Bill	24 4	Sewer		S01	34210283		104.00		140.51
12/30/24	Payment	24 4	Water		101 CK 2397			36.24-	0.27-	104.27
12/30/24	Payment	24 4	Sewer		102 CK 2397			103.24-	0.76-	1.03
1400680-1	R	30	46	CONTINENTAL RD		LUONG, BEN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	30975181		133.31		133.31
03/05/24	Bill	24 1	Water		PEN	30975181		0.31		133.62
03/05/24	Bill	24 1	Sewer		S01	30975181		188.42		322.04

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1400680-1		46 CONTINENTAL RD Continued									
04/10/24	Payment		24 1	Water	101	CK 150016985			132.58-	1.04-	189.46
04/10/24	Payment		24 1	Sewer	102	CK 150016985			186.95-	1.47-	2.51
06/10/24	Bill		24 2	Water	W0A		30975181		103.06		105.57
06/10/24	Bill		24 2	Water	PEN		30975181		0.25		105.82
06/10/24	Bill		24 2	Sewer	S01		30975181		167.14		272.96
07/11/24	Payment		24 1	Water	101	CK 151120588			1.04-	0.02-	271.92
07/11/24	Payment		24 1	Sewer	102	CK 151120588			1.47-	0.03-	270.45
07/11/24	Payment		24 2	Water	101	CK 151120588			102.58-	0.71-	167.87
07/11/24	Payment		24 2	Sewer	102	CK 151120588			165.96-	1.15-	1.91
09/04/24	Bill		24 3	Water	W0A		30975181		108.61		110.52
09/04/24	Bill		24 3	Water	PEN		30975181		0.26		110.78
09/04/24	Bill		24 3	Sewer	S01		30975181		171.29		282.07
10/03/24	Payment		24 2	Water	101	CK 152024138			0.73-	0.01-	281.34
10/03/24	Payment		24 2	Sewer	102	CK 152024138			1.18-	0.02-	280.16
10/03/24	Payment		24 3	Water	101	CK 152024138			108.87-	0.00	171.29
10/03/24	Payment		24 3	Sewer	102	CK 152024138			171.29-	0.00	0.00
11/27/24	Bill		24 4	Water	W0A		30975181		112.54		112.54
11/27/24	Bill		24 4	Water	PEN		30975181		0.27		112.81
11/27/24	Bill		24 4	Sewer	S01		30975181		174.24		287.05
1400706-0	R	30 32 EMERSON RD GUDDETI, RAMESH									
Water: 10 Sewer: 10											
										Prev. Bal:	0.12-
03/05/24	Bill		24 1	Water	W0A		39101057		40.06		39.94
03/05/24	Bill		24 1	Water	PEN		39101057		0.11		40.05
03/05/24	Bill		24 1	Sewer	S01		39101057		117.49		157.54
03/05/24	Appl Ovr		24 1	Water	004	CK	FR Sewer	12/31/23	0.06-	0.00	157.54
03/05/24	Appl Ovr		24 1	Water	004	CK	FR Water	12/31/23	0.06-	0.00	157.54
04/23/24	Payment		24 1	Sewer	102	CK			117.49-	1.25-	40.05
04/23/24	Payment		24 1	Water	101	CK			40.05-	0.43-	0.00
06/10/24	Bill		24 2	Water	W0A		39101057		36.44		36.44
06/10/24	Bill		24 2	Water	PEN		39101057		0.08		36.52
06/10/24	Bill		24 2	Sewer	S01		39101057		108.32		144.84
07/11/24	Payment		24 2	Sewer	102	CK			108.32-	0.75-	36.52
07/11/24	Payment		24 2	Water	101	CK			36.52-	0.25-	0.00
09/04/24	Bill		24 3	Water	W0A		39101057		60.08		60.08
09/04/24	Bill		24 3	Water	PEN		39101057		0.16		60.24
09/04/24	Bill		24 3	Sewer	S01		39101057		133.75		193.99
10/15/24	Payment		24 3	Sewer	102	CK			133.75-	1.22-	60.24
10/15/24	Payment		24 3	Water	101	CK			60.24-	0.55-	0.00
11/27/24	Bill		24 4	Water	W0A		39101057		109.30		109.30
11/27/24	Bill		24 4	Water	PEN		39101057		0.27		109.57
11/27/24	Bill		24 4	Sewer	S01		39101057		171.81		281.38
1400710-0	R	30 30 EMERSON RD GITOMER, A.L.									
Water: 10 Sewer: 10											
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	W0A		39101101		80.89		80.89
03/05/24	Bill		24 1	Water	PEN		39101101		0.20		81.09
03/05/24	Bill		24 1	Sewer	S01		39101101		150.53		231.62
04/17/24	Payment		24 1	Sewer	102	CK			150.53-	1.40-	81.09
04/17/24	Payment		24 1	Water	101	CK			81.09-	0.75-	0.00
06/10/24	Bill		24 2	Water	W0A		39101101		49.22		49.22

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1400710-0	30	EMERSON RD	Continued							
06/10/24	Bill	24 2	Water	PEN		39101101		0.13		49.35
06/10/24	Bill	24 2	Sewer	S01		39101101		124.93		174.28
07/10/24	Payment	24 2	Sewer	102	CK			124.93-	0.83-	49.35
07/10/24	Payment	24 2	Water	101	CK			49.35-	0.33-	0.00
09/04/24	Bill	24 3	Water	WOA		39101101		215.14		215.14
09/04/24	Bill	24 3	Water	PEN		39101101		0.44		215.58
09/04/24	Bill	24 3	Sewer	S01		39101101		233.23		448.81
10/04/24	Payment	24 3	Sewer	102	CK			233.23-	1.55-	215.58
10/04/24	Payment	24 3	Water	101	CK			215.58-	1.43-	0.00
11/27/24	Bill	24 4	Water	WOA		39101101		168.00		168.00
11/27/24	Bill	24 4	Water	PEN		39101101		0.37		168.37
11/27/24	Bill	24 4	Sewer	S01		39101101		208.49		376.86
1400715-0	R	50	22 EMERSON RD			GAITONDE, PRASAD V				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39599895		72.86		72.86
03/05/24	Bill	24 1	Water	PEN		39599895		0.19		73.05
03/05/24	Bill	24 1	Sewer	S01		39599895		144.13		217.18
05/28/24	Payment	24 1	Sewer	102	CK			144.13-	2.66-	73.05
05/28/24	Payment	24 1	Water	101	CK			73.05-	1.34-	0.00
06/10/24	Bill	24 2	Water	WOA		39599895		61.79		61.79
06/10/24	Bill	24 2	Water	PEN		39599895		0.16		61.95
06/10/24	Bill	24 2	Sewer	S01		39599895		135.14		197.09
09/04/24	Payment	24 2	Sewer	102	CK			135.14-	2.52-	61.95
09/04/24	Payment	24 2	Water	101	CK			61.95-	1.15-	0.00
09/04/24	Bill	24 3	Water	WOA		39599895		83.43		83.43
09/04/24	Bill	24 3	Water	PEN		39599895		0.21		83.64
09/04/24	Bill	24 3	Sewer	S01		39599895		152.44		236.08
11/06/24	Payment	24 3	Sewer	102	CK			152.44-	2.10-	83.64
11/06/24	Payment	24 3	Water	101	CK			83.64-	1.15-	0.00
11/27/24	Bill	24 4	Water	WOA		39599895		62.85		62.85
11/27/24	Bill	24 4	Water	PEN		39599895		0.16		63.01
11/27/24	Bill	24 4	Sewer	S01		39599895		136.00		199.01
1400718-0	R	50	2 DEAN GALLO CT			DIEDWARDO				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39101081		57.31		57.31
03/05/24	Bill	24 1	Water	PEN		39101081		0.15		57.46
03/05/24	Bill	24 1	Sewer	S01		39101081		131.50		188.96
04/04/24	Payment	24 1	Sewer	102	CK	payargo		131.13-	0.85-	57.83
04/04/24	Payment	24 1	Water	101	CK	payargo		57.30-	0.37-	0.53
06/10/24	Bill	24 2	Water	WOA		39101081		47.52		48.05
06/10/24	Bill	24 2	Water	PEN		39101081		0.13		48.18
06/10/24	Bill	24 2	Sewer	S01		39101081		123.55		171.73
07/10/24	Payment	24 1	Sewer	102	CK	payargo		0.37-	0.01-	171.36
07/10/24	Payment	24 1	Water	101	CK	payargo		0.16-	0.00	171.20
07/10/24	Payment	24 2	Sewer	102	CK	payargo		122.91-	0.82-	48.29
07/10/24	Payment	24 2	Water	101	CK	payargo		47.41-	0.32-	0.88
09/04/24	Bill	24 3	Water	WOA		39101081		161.12		162.00
09/04/24	Bill	24 3	Water	PEN		39101081		0.36		162.36
09/04/24	Bill	24 3	Sewer	S01		39101081		204.51		366.87

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1400718-0	2 DEAN GALLO CT		Continued							
10/03/24	Overpayment	Water	WOV	CK		payargo		0.06-	0.00	366.81
10/03/24	Overpayment	Sewer	SOV	CK		payargo		0.06-	0.00	366.75
10/03/24	Payment	24 2 Sewer	102	CK		payargo		0.64-	0.01-	366.11
10/03/24	Payment	24 2 Water	101	CK		payargo		0.24-	0.00	365.87
10/03/24	Payment	24 3 Sewer	102	CK		payargo		204.51-	0.00	161.36
10/03/24	Payment	24 3 Water	101	CK		payargo		161.48-	0.00	0.12-
11/27/24	Bill	24 4 Water	WOA			39101081		74.99		74.87
11/27/24	Bill	24 4 Water	PEN			39101081		0.19		75.06
11/27/24	Bill	24 4 Sewer	S01			39101081		145.86		220.92
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/03/24	0.06-	0.00	220.92
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/03/24	0.06-	0.00	220.92
12/27/24	Payment	24 4 Sewer	102	CK		payargo		144.94-	0.97-	75.98
12/27/24	Payment	24 4 Water	101	CK		payargo		74.59-	0.50-	1.39
1400743-0	R 30		41 EMERSON RD				MALAKHOV,YANA			
Water: 10 Sewer: 10										
									Prev. Bal:	6.98-
03/05/24	Bill	24 1 Water	WOA			39101088		159.33		152.35
03/05/24	Bill	24 1 Water	PEN			39101088		0.36		152.71
03/05/24	Bill	24 1 Sewer	S01			39101088		203.47		356.18
03/05/24	Appl Ovr	24 1 Water	004	CK	148807921	FR Water	12/18/23	6.98-	0.00	356.18
04/04/24	Payment	24 1 Water	101	CK	150041241			151.73-	0.98-	204.45
04/04/24	Payment	24 1 Sewer	102	CK	150041241			202.16-	1.31-	2.29
06/10/24	Bill	24 2 Water	WOA			39101088		128.83		131.12
06/10/24	Bill	24 2 Water	PEN			39101088		0.31		131.43
06/10/24	Bill	24 2 Sewer	S01			39101088		185.83		317.26
08/05/24	Overpayment	Sewer	SOV	CK	151398318			0.78-	0.00	316.48
08/05/24	Payment	24 1 Water	101	CK	151398318			0.98-	0.03-	315.50
08/05/24	Payment	24 1 Sewer	102	CK	151398318			1.31-	0.04-	314.19
08/05/24	Payment	24 2 Water	101	CK	151398318			129.14-	1.57-	185.05
08/05/24	Payment	24 2 Sewer	102	CK	151398318			185.83-	2.27-	0.78-
09/04/24	Bill	24 3 Water	WOA			39101088		155.14		154.36
09/04/24	Bill	24 3 Water	PEN			39101088		0.35		154.71
09/04/24	Bill	24 3 Sewer	S01			39101088		201.05		355.76
09/04/24	Appl Ovr	24 3 Water	004	CK	151398318	FR Sewer	08/05/24	0.78-	0.00	355.76
10/04/24	Payment	24 3 Water	101	CK	152073154			153.68-	1.03-	202.08
10/04/24	Payment	24 3 Sewer	102	CK	152073154			199.71-	1.34-	2.37
10/21/24	Payment	24 3 Sewer	102	CK	152250661			1.33-	0.01-	1.04
10/21/24	Payment	24 3 Water	101	CK	152250661			1.03-	0.00	0.01
11/27/24	Bill	24 4 Water	WOA			39101088		106.53		106.54
11/27/24	Bill	24 4 Water	PEN			39101088		0.26		106.80
11/27/24	Bill	24 4 Sewer	S01			39101088		169.74		276.54
12/30/24	Payment	24 3 Sewer	102	CK	152989190			0.01-	0.00	276.53
12/30/24	Payment	24 4 Water	101	CK	152989190			106.01-	0.78-	170.52
12/30/24	Payment	24 4 Sewer	102	CK	152989190			168.50-	1.24-	2.02
1460080-0	R 30		6 AVERELL DR				SPATZ			
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			67378090		36.44		36.44
03/05/24	Bill	24 1 Water	PEN			67378090		0.10		36.54
03/05/24	Bill	24 1 Sewer	S01			67378090		114.31		150.85
04/04/24	Payment	24 1 Sewer	102	CK		payargo		113.57-	0.74-	37.28

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1460080-0	6 AVERELL DR		Continued							
04/04/24	Payment	24 1 Water	101	CK		payargo		36.31-	0.23-	0.97
06/10/24	Bill	24 2 Water	WOA			67378090		38.14		39.11
06/10/24	Bill	24 2 Water	PEN			67378090		0.10		39.21
06/10/24	Bill	24 2 Sewer	S01			67378090		115.93		155.14
07/10/24	Payment	24 1 Sewer	102	CK		payargo		0.74-	0.02-	154.40
07/10/24	Payment	24 1 Water	101	CK		payargo		0.23-	0.00	154.17
07/10/24	Payment	24 2 Sewer	102	CK		payargo		115.16-	0.77-	39.01
07/10/24	Payment	24 2 Water	101	CK		payargo		37.99-	0.25-	1.02
09/04/24	Bill	24 3 Water	WOA			67378090		36.44		37.46
09/04/24	Bill	24 3 Water	PEN			67378090		0.09		37.55
09/04/24	Bill	24 3 Sewer	S01			67378090		110.16		147.71
10/15/24	Overpayment	Water	WOV	CK		payargo		0.15-	0.00	147.56
10/15/24	Overpayment	Sewer	SOV	CK		payargo		0.14-	0.00	147.42
10/15/24	Payment	24 2 Sewer	102	CK		payargo		0.77-	0.02-	146.65
10/15/24	Payment	24 2 Water	101	CK		payargo		0.25-	0.01-	146.40
10/15/24	Payment	24 3 Sewer	102	CK		payargo		110.16-	1.00-	36.24
10/15/24	Payment	24 3 Water	101	CK		payargo		36.53-	0.33-	0.29-
11/27/24	Bill	24 4 Water	WOA			67378090		36.44		36.15
11/27/24	Bill	24 4 Water	PEN			67378090		0.07		36.22
11/27/24	Bill	24 4 Sewer	S01			67378090		105.38		141.60
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Sewer	10/15/24	0.14-	0.00	141.60
11/27/24	Appl Ovr	24 4 Water	004	CK		FR Water	10/15/24	0.15-	0.00	141.60
12/27/24	Payment	24 4 Sewer	102	CK		payargo		104.68-	0.70-	36.92
12/27/24	Payment	24 4 Water	101	CK		payargo		35.98-	0.24-	0.94
1460140-0	R 30		17 AVERELL DR			KARGER				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34240375		45.39		45.39
03/05/24	Bill	24 1 Water	PEN			34240375		0.12		45.51
03/05/24	Bill	24 1 Sewer	S01			34240375		121.82		167.33
05/23/24	Payment	24 1 Sewer	102	CK				121.82-	2.11-	45.51
05/23/24	Payment	24 1 Water	101	CK				45.51-	0.79-	0.00
06/10/24	Bill	24 2 Water	WOA			34240375		36.44		36.44
06/10/24	Bill	24 2 Water	PEN			34240375		0.09		36.53
06/10/24	Bill	24 2 Sewer	S01			34240375		109.71		146.24
08/28/24	Payment	24 2 Sewer	102	CK				109.71-	1.90-	36.53
08/28/24	Payment	24 2 Water	101	CK				36.53-	0.63-	0.00
09/04/24	Bill	24 3 Water	WOA			34240375		36.44		36.44
09/04/24	Bill	24 3 Water	PEN			34240375		0.09		36.53
09/04/24	Bill	24 3 Sewer	S01			34240375		111.26		147.79
10/18/24	Payment	24 3 Sewer	102	CK				111.26-	1.09-	36.53
10/18/24	Payment	24 3 Water	101	CK				36.53-	0.36-	0.00
11/27/24	Bill	24 4 Water	WOA			34240375		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			34240375		0.09		36.53
11/27/24	Bill	24 4 Sewer	S01			34240375		109.88		146.41
1460160-0	R 30		19 AVERELL DR			SINHA, ABISHEK				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			34240787		43.26		43.26
03/05/24	Bill	24 1 Water	PEN			34240787		0.12		43.38
03/05/24	Bill	24 1 Sewer	S01			34240787		120.09		163.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1460160-0	19	AVERELL DR	Continued							
03/20/24	Payment	24 1	Sewer	102	CK			120.09-	0.00	43.38
03/20/24	Payment	24 1	Water	101	CK			43.38-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34240787		47.09		47.09
06/10/24	Bill	24 2	Water	PEN		34240787		0.13		47.22
06/10/24	Bill	24 2	Sewer	S01		34240787		123.20		170.42
08/07/24	Payment	24 2	Sewer	102	CK			123.20-	1.56-	47.22
08/07/24	Payment	24 2	Water	101	CK			47.22-	0.60-	0.00
09/04/24	Bill	24 3	Water	WOA		34240787		41.55		41.55
09/04/24	Bill	24 3	Water	PEN		34240787		0.11		41.66
09/04/24	Bill	24 3	Sewer	S01		34240787		118.70		160.36
09/24/24	Payment	24 3	Sewer	102	CK			118.70-	0.00	41.66
09/24/24	Payment	24 3	Water	101	CK			41.66-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34240787		46.45		46.45
11/27/24	Bill	24 4	Water	PEN		34240787		0.12		46.57
11/27/24	Bill	24 4	Sewer	S01		34240787		122.68		169.25
1460180-0	R	30	9 AVERELL DR			YADLAPALLI				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39599900		53.48		53.48
03/05/24	Bill	24 1	Water	PEN		39599900		0.14		53.62
03/05/24	Bill	24 1	Sewer	S01		39599900		128.39		182.01
04/18/24	Payment	24 1	Sewer	102	CK			128.39-	1.23-	53.62
04/18/24	Payment	24 1	Water	101	CK			53.62-	0.51-	0.00
06/10/24	Bill	24 2	Water	WOA		39599900		60.94		60.94
06/10/24	Bill	24 2	Water	PEN		39599900		0.16		61.10
06/10/24	Bill	24 2	Sewer	S01		39599900		134.45		195.55
09/04/24	Payment	24 2	Sewer	102	CK			134.45-	2.51-	61.10
09/04/24	Payment	24 2	Water	101	CK			61.10-	1.14-	0.00
09/04/24	Bill	24 3	Water	WOA		39599900		46.45		46.45
09/04/24	Bill	24 3	Water	PEN		39599900		0.12		46.57
09/04/24	Bill	24 3	Sewer	S01		39599900		122.68		169.25
11/27/24	Bill	24 4	Water	WOA		39599900		36.44		205.69
11/27/24	Bill	24 4	Water	PEN		39599900		0.10		205.79
11/27/24	Bill	24 4	Sewer	S01		39599900		113.86		319.65
1460320-0	R	30	22 AVERELL DR			TAWFIK, OSAMA				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39557422		50.71		50.71
03/05/24	Bill	24 1	Water	PEN		39557422		0.13		50.84
03/05/24	Bill	24 1	Sewer	S01		39557422		126.14		176.98
03/12/24	Payment	24 1	Sewer	102	CK			126.14-	0.00	50.84
03/12/24	Payment	24 1	Water	101	CK			50.84-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		39557422		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		39557422		0.07		36.51
06/10/24	Bill	24 2	Sewer	S01		39557422		104.45		140.96
08/08/24	Bill	24 3	Water	EMC	Adjusted	OT call out 7/17		259.19		400.15
09/04/24	Bill	24 3	Water	WOA		39557422		36.44		436.59
09/04/24	Bill	24 3	Water	PEN		39557422		0.05		436.64
09/04/24	Bill	24 3	Sewer	S01		39557422		96.49		533.13
09/09/24	Payment	24 2	Sewer	102	CK			104.45-	2.07-	428.68
09/09/24	Payment	24 2	Water	101	CK			36.51-	0.72-	392.17

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1460320-0	22 AVERELL DR		Continued							
10/21/24	Payment	24 3 Sewer	102	CK				96.49-	1.01-	295.68
10/21/24	Payment	24 3 Water	101	CK				36.49-	0.38-	259.19
10/21/24	Payment	24 3 Water	112	CK			EMC	259.19-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		39557422			39.17		39.17
11/27/24	Bill	24 4 Water	PEN		39557422			0.11		39.28
11/27/24	Bill	24 4 Sewer	S01		39557422			116.76		156.04
1460400-0	R 30		23 AVERELL DR			DEZAO, TERESA				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		34240841			36.44		36.44
03/05/24	Bill	24 1 Water	PEN		34240841			0.07		36.51
03/05/24	Bill	24 1 Sewer	S01		34240841			105.38		141.89
05/29/24	Payment	24 1 Water	101	CS				36.51-	0.68-	105.38
05/29/24	Payment	24 1 Sewer	102	CS				105.38-	1.97-	0.00
06/10/24	Bill	24 2 Water	WOA		34240841			36.44		36.44
06/10/24	Bill	24 2 Water	PEN		34240841			0.06		36.50
06/10/24	Bill	24 2 Sewer	S01		34240841			99.85		136.35
09/04/24	Bill	24 3 Water	WOA		34240841			36.44		172.79
09/04/24	Bill	24 3 Water	PEN		34240841			0.05		172.84
09/04/24	Bill	24 3 Sewer	S01		34240841			98.29		271.13
10/18/24	Payment	24 2 Sewer	102	CK				99.85-	2.84-	171.28
10/18/24	Payment	24 2 Water	101	CK				36.50-	1.04-	134.78
10/18/24	Payment	24 3 Sewer	102	CK				98.29-	0.96-	36.49
10/18/24	Payment	24 3 Water	101	CK				36.49-	0.36-	0.00
11/27/24	Bill	24 4 Water	WOA		34240841			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34240841			0.05		36.49
11/27/24	Bill	24 4 Sewer	S01		34240841			97.94		134.43
1460440-0	R 30		27 AVERELL DR			RICCA, JOSEPHINE				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		34240787			47.52		47.52
03/05/24	Bill	24 1 Water	PEN		34240787			0.13		47.65
03/05/24	Bill	24 1 Sewer	S01		34240787			123.55		171.20
04/01/24	Payment	24 1 Sewer	102	CK		payargo		123.55-	0.00	47.65
04/01/24	Payment	24 1 Water	101	CK		payargo		47.65-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA		34240787			41.13		41.13
06/10/24	Bill	24 2 Water	PEN		34240787			0.11		41.24
06/10/24	Bill	24 2 Sewer	S01		34240787			118.36		159.60
07/03/24	Payment	24 2 Sewer	102	CK		payargo		118.36-	0.00	41.24
07/03/24	Payment	24 2 Water	101	CK		payargo		41.24-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA		34240787			37.72		37.72
09/04/24	Bill	24 3 Water	PEN		34240787			0.10		37.82
09/04/24	Bill	24 3 Sewer	S01		34240787			115.59		153.41
10/01/24	Payment	24 3 Sewer	102	CK		payargo		115.59-	0.00	37.82
10/01/24	Payment	24 3 Water	101	CK		payargo		37.82-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		34240787			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34240787			0.10		36.54
11/27/24	Bill	24 4 Sewer	S01		34240787			114.03		150.57
12/23/24	Payment	24 4 Sewer	102	CK		payargo		114.00-	0.00	36.57
12/23/24	Payment	24 4 Water	101	CK		payargo		36.53-	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
1460460-0	R	30	29 AVERELL DR	ZADGAONKAR/BHUSKUTE, S/S				
Water: 10	Sewer: 10							
							Prev. Bal:	53.40-
03/05/24	Bill	24 1 Water	W0A	34240803		64.56		11.16
03/05/24	Bill	24 1 Water	PEN	34240803		0.17		11.33
03/05/24	Bill	24 1 Sewer	S01	34240803		137.39		148.72
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	10/02/23	53.40-	0.00	148.72
03/21/24	Payment	24 1 Sewer	102 CK			137.39-	0.00	11.33
03/21/24	Payment	24 1 Water	101 CK			11.33-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	34240803		36.65		36.65
06/10/24	Bill	24 2 Water	PEN	34240803		0.10		36.75
06/10/24	Bill	24 2 Sewer	S01	34240803		114.72		151.47
07/12/24	Payment	24 2 Sewer	102 CK			114.72-	0.82-	36.75
07/12/24	Payment	24 2 Water	101 CK			36.75-	0.26-	0.00
09/04/24	Bill	24 3 Water	W0A	34240803		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	34240803		0.09		36.53
09/04/24	Bill	24 3 Sewer	S01	34240803		112.30		148.83
10/03/24	Payment	24 3 Sewer	102 CK			112.30-	0.00	36.53
10/03/24	Payment	24 3 Water	101 CK			36.53-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	34240803		64.77		64.77
11/27/24	Bill	24 4 Water	PEN	34240803		0.17		64.94
11/27/24	Bill	24 4 Sewer	S01	34240803		137.56		202.50
1460640-0	R	30	39 MONETT CT	RAHMAN, TOUHID/SHAMS				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34240583		235.09		235.09
03/05/24	Bill	24 1 Water	PEN	34240583		0.47		235.56
03/05/24	Bill	24 1 Sewer	S01	34240583		243.09		478.65
04/10/24	Payment	24 1 Sewer	102 CK			243.09-	1.89-	235.56
04/10/24	Payment	24 1 Water	101 CK			235.56-	1.83-	0.00
06/10/24	Bill	24 2 Water	W0A	34240583		150.06		150.06
06/10/24	Bill	24 2 Water	PEN	34240583		0.34		150.40
06/10/24	Bill	24 2 Sewer	S01	34240583		198.11		348.51
07/25/24	Payment	24 2 Sewer	102 CK			198.11-	1.98-	150.40
07/25/24	Payment	24 2 Water	101 CK			150.40-	1.50-	0.00
09/04/24	Bill	24 3 Water	W0A	34240583		147.37		147.37
09/04/24	Bill	24 3 Water	PEN	34240583		0.34		147.71
09/04/24	Bill	24 3 Sewer	S01	34240583		196.55		344.26
11/05/24	Payment	24 3 Sewer	102 CK			196.55-	2.66-	147.71
11/05/24	Payment	24 3 Water	101 CK			147.71-	2.00-	0.00
11/27/24	Bill	24 4 Water	W0A	34240583		260.29		260.29
11/27/24	Bill	24 4 Water	PEN	34240583		0.51		260.80
11/27/24	Bill	24 4 Sewer	S01	34240583		255.55		516.35
1460700-0	R	30	30 MONETT CT	CHU				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34240046		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	34240046		0.08		36.52
03/05/24	Bill	24 1 Sewer	S01	34240046		106.94		143.46
05/06/24	Payment	24 1 Sewer	102 CK			106.94-	1.45-	36.52
05/06/24	Payment	24 1 Water	101 CK			36.52-	0.49-	0.00
06/10/24	Bill	24 2 Water	W0A	34240046		36.44		36.44

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1460700-0		30 MONETT CT	Continued							
06/10/24	Bill	24 2	Water	PEN		34240046		0.08		36.52
06/10/24	Bill	24 2	Sewer	S01		34240046		107.11		143.63
06/24/24	Payment	24 2	Sewer	102	CK			107.11-	0.00	36.52
06/24/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34240046		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		34240046		0.08		36.52
09/04/24	Bill	24 3	Sewer	S01		34240046		107.46		143.98
10/15/24	Payment	24 3	Sewer	102	CK			107.46-	0.98-	36.52
10/15/24	Payment	24 3	Water	101	CK			36.52-	0.33-	0.00
11/27/24	Bill	24 4	Water	WOA		34240046		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		34240046		0.08		36.52
11/27/24	Bill	24 4	Sewer	S01		34240046		107.80		144.32
1460720-0	R	30	28 MONETT CT			KULKARNI/MATHEW, VIJENDRA/THOM				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		11793856		36.44		36.44
03/05/24	Bill	24 1	Sewer	S01		11793856		80.05		116.49
03/22/24	Payment	24 1	Water	101	CK 109			36.44-	0.00	80.05
03/22/24	Payment	24 1	Sewer	102	CK 109			80.05-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		11793856		36.44		36.44
06/10/24	Bill	24 2	Sewer	S01		11793856		79.95		116.39
06/24/24	Payment	24 2	Water	101	CK 132			36.44-	0.00	79.95
06/24/24	Payment	24 2	Sewer	102	CK 132			79.95-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		11793856		320.49		320.49
09/04/24	Bill	24 3	Water	PEN		11793856		0.59		321.08
09/04/24	Bill	24 3	Sewer	S01		11793856		285.30		606.38
09/23/24	Payment	24 3	Water	101	CK 164			321.08-	0.00	285.30
09/23/24	Payment	24 3	Sewer	102	CK 164			285.30-	0.00	0.00
10/04/24	Bill	24 4	Water	WOA	ProRte Final	11793856		17.41		17.41
10/04/24	Bill	24 4	Water	PEN	ProRte Final	11793856		0.00		17.41
10/04/24	Bill	24 4	Water	FIN	Final			47.15		64.56
10/04/24	Bill	24 4	Sewer	S01	ProRte Final	11793856		38.27		102.83
10/04/24	Bill	24 4	Sewer	RSR	ProRte Final			0.00		102.83
10/11/24	Payment	24 4	Water	101	CK 67509456			17.41-	0.00	85.42
10/11/24	Payment	24 4	Sewer	102	CK 67509456			38.27-	0.00	47.15
10/11/24	Payment	24 4	Water	107	CK 67509456		FIN	47.15-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		11793856		19.03		19.03
11/27/24	Bill	24 4	Water	PEN		11793856		0.02		19.05
11/27/24	Bill	24 4	Sewer	S01		11793856		48.22		67.27
1460920-0	R	30	8 MONETT CT			SAMI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34240541		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		34240541		0.05		36.49
03/05/24	Bill	24 1	Sewer	S01		34240541		97.08		133.57
03/11/24	Payment	24 1	Sewer	102	CK			97.08-	0.00	36.49
03/11/24	Payment	24 1	Water	101	CK			36.49-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34240541		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		34240541		0.03		36.47
06/10/24	Bill	24 2	Sewer	S01		34240541		90.85		127.32
09/03/24	Payment	24 2	Sewer	102	CK			90.85-	1.68-	36.47

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Principal	Interest	Balance
1460920-0	8 MONETT CT		Continued							
09/03/24	Payment	24 2 Water	101	CK				36.47-	0.67-	0.00
09/04/24	Bill	24 3 Water	W0A		34240541			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		34240541			0.05		36.49
09/04/24	Bill	24 3 Sewer	S01		34240541			97.94		134.43
10/09/24	Payment	24 3 Sewer	102	CK				97.94-	0.76-	36.49
10/09/24	Payment	24 3 Water	101	CK				36.49-	0.28-	0.00
11/27/24	Bill	24 4 Water	W0A		34240541			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34240541			0.07		36.51
11/27/24	Bill	24 4 Sewer	S01		34240541			103.48		139.99
1460980-0	R	30	2 MONETT CT			DESAI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A		34240791			51.78		51.78
03/05/24	Bill	24 1 Water	PEN		34240791			0.14		51.92
03/05/24	Bill	24 1 Sewer	S01		34240791			127.01		178.93
04/02/24	Overpayment	Sewer	SOV	CK	995144			0.04-	0.00	178.89
04/02/24	Payment	24 1 Water	101	CK	995144			51.92-	0.00	126.97
04/02/24	Payment	24 1 Sewer	102	CK	995144			127.01-	0.00	0.04-
06/05/24	Appl Ovr	24 2 Water	004	CK	995144	FR Sewer	04/02/24	0.04-	0.00	0.04-
06/10/24	Bill	24 2 Water	W0A		34240791			36.44		36.40
06/10/24	Bill	24 2 Water	PEN		34240791			0.09		36.49
06/10/24	Bill	24 2 Sewer	S01		34240791			112.47		148.96
09/04/24	Bill	24 3 Water	W0A		34240791			51.99		200.95
09/04/24	Bill	24 3 Water	PEN		34240791			0.14		201.09
09/04/24	Bill	24 3 Sewer	S01		34240791			127.18		328.27
09/09/24	Payment	24 2 Water	101	CK	995152			36.44-	0.72-	291.83
09/09/24	Payment	24 2 Sewer	102	CK	995152			112.32-	2.22-	179.51
11/05/24	Payment	24 2 Water	101	CS				0.05-	0.00	179.46
11/05/24	Payment	24 2 Sewer	102	CS				0.15-	0.00	179.31
11/05/24	Payment	24 3 Water	101	CS				52.13-	0.70-	127.18
11/05/24	Payment	24 3 Sewer	102	CS				127.18-	1.72-	0.00
11/27/24	Bill	24 4 Water	W0A		34240791			36.44		36.44
11/27/24	Bill	24 4 Water	PEN		34240791			0.07		36.51
11/27/24	Bill	24 4 Sewer	S01		34240791			103.31		139.82
1460984-0	R	30	37 AVERELL DR			RIZZO				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A		34381189			36.44		36.44
03/05/24	Bill	24 1 Water	PEN		34381189			0.08		36.52
03/05/24	Bill	24 1 Sewer	S01		34381189			106.77		143.29
06/10/24	Bill	24 2 Water	W0A		34381189			36.44		179.73
06/10/24	Bill	24 2 Water	PEN		34381189			0.06		179.79
06/10/24	Bill	24 2 Sewer	S01		34381189			100.71		280.50
09/03/24	Payment	24 1 Sewer	102	CK				106.77-	4.22-	173.73
09/03/24	Payment	24 1 Water	101	CK				36.52-	1.44-	137.21
09/03/24	Payment	24 2 Sewer	102	CK				100.71-	1.86-	36.50
09/03/24	Payment	24 2 Water	101	CK				36.50-	0.67-	0.00
09/04/24	Bill	24 3 Water	W0A		34381189			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		34381189			0.05		36.49
09/04/24	Bill	24 3 Sewer	S01		34381189			97.77		134.26
11/27/24	Bill	24 4 Water	W0A		34381189			36.44		170.70

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1460984-0	37	AVERELL DR Continued											
			11/27/24	Bill	24 4	Water		PEN	34381189		0.05		170.75
			11/27/24	Bill	24 4	Sewer		S01	34381189		98.63		269.38
1461040-0	R 30	32 AVERELL DR PAN, CHUN											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	38533462		36.44		36.44
			03/05/24	Bill	24 1	Water		PEN	38533462		0.05		36.49
			03/05/24	Bill	24 1	Sewer		S01	38533462		96.39		132.88
			03/06/24	Payment	24 1	Sewer		102 CK			96.39-	0.00	36.49
			03/06/24	Payment	24 1	Water		101 CK			36.49-	0.00	0.00
			06/10/24	Bill	24 2	Water		W0A	38533462		36.44		36.44
			06/10/24	Bill	24 2	Water		PEN	38533462		0.04		36.48
			06/10/24	Bill	24 2	Sewer		S01	38533462		93.96		130.44
			07/08/24	Payment	24 2	Sewer		102 CK			93.96-	0.00	36.48
			07/08/24	Payment	24 2	Water		101 CK			36.48-	0.00	0.00
			09/04/24	Bill	24 3	Water		W0A	38533462		36.44		36.44
			09/04/24	Bill	24 3	Water		PEN	38533462		0.04		36.48
			09/04/24	Bill	24 3	Sewer		S01	38533462		92.93		129.41
			11/26/24	Payment	24 3	Sewer		102 CK			92.93-	1.69-	36.48
			11/26/24	Payment	24 3	Water		101 CK			36.48-	0.66-	0.00
			11/27/24	Bill	24 4	Water		W0A	38533462		36.44		36.44
			11/27/24	Bill	24 4	Water		PEN	38533462		0.07		36.51
			11/27/24	Bill	24 4	Sewer		S01	38533462		102.44		138.95
1470020-0	R 30	21 MEADOW BLUFF RD SELLASSIE, ISAAK											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	34240346		98.21		98.21
			03/05/24	Bill	24 1	Water		PEN	34240346		0.24		98.45
			03/05/24	Bill	24 1	Sewer		S01	34240346		163.51		261.96
			05/28/24	Payment	24 1	Sewer		102 CK			163.51-	3.02-	98.45
			05/28/24	Payment	24 1	Water		101 CK			98.45-	1.81-	0.00
			06/10/24	Bill	24 2	Water		W0A	34240346		85.05		85.05
			06/10/24	Bill	24 2	Water		PEN	34240346		0.21		85.26
			06/10/24	Bill	24 2	Sewer		S01	34240346		153.65		238.91
			06/11/24	Payment	24 2	Sewer		102 CK			153.65-	0.00	85.26
			06/11/24	Payment	24 2	Water		101 CK			85.26-	0.00	0.00
			09/04/24	Bill	24 3	Water		W0A	34240346		201.84		201.84
			09/04/24	Bill	24 3	Water		PEN	34240346		0.42		202.26
			09/04/24	Bill	24 3	Sewer		S01	34240346		226.65		428.91
			09/05/24	Payment	24 3	Sewer		102 CK			226.65-	0.00	202.26
			09/05/24	Payment	24 3	Water		101 CK			202.26-	0.00	0.00
			11/27/24	Bill	24 4	Water		W0A	34240346		125.01		125.01
			11/27/24	Bill	24 4	Water		PEN	34240346		0.30		125.31
			11/27/24	Bill	24 4	Sewer		S01	34240346		183.58		308.89
1470220-0	R 30	33 MEADOW BLUFF RD CEPAK, ANDREW & LIDIA											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water		W0A	38533398		36.44		36.44
			03/05/24	Bill	24 1	Water		PEN	38533398		0.09		36.53
			03/05/24	Bill	24 1	Sewer		S01	38533398		111.44		147.97
			04/09/24	Payment	24 1	Sewer		102 CK			111.44-	0.84-	36.53

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1470220-0	33	MEADOW BLUFF RD Continued									
04/09/24	Payment		24 1	Water	101	CK			36.53-	0.28-	0.00
06/10/24	Bill		24 2	Water	W0A		38533398		39.21		39.21
06/10/24	Bill		24 2	Water	PEN		38533398		0.11		39.32
06/10/24	Bill		24 2	Sewer	S01		38533398		116.80		156.12
09/04/24	Bill		24 3	Water	W0A		38533398		66.90		223.02
09/04/24	Bill		24 3	Water	PEN		38533398		0.17		223.19
09/04/24	Bill		24 3	Sewer	S01		38533398		139.29		362.48
10/09/24	Payment		24 2	Sewer	102	CK			116.80-	3.09-	245.68
10/09/24	Payment		24 2	Water	101	CK			39.32-	1.04-	206.36
10/09/24	Payment		24 3	Sewer	102	CK			139.29-	1.08-	67.07
10/09/24	Payment		24 3	Water	101	CK			67.07-	0.52-	0.00
11/27/24	Bill		24 4	Water	W0A		38533398		67.54		67.54
11/27/24	Bill		24 4	Water	PEN		38533398		0.17		67.71
11/27/24	Bill		24 4	Sewer	S01		38533398		139.81		207.52
1470560-0	R	30 48 MEADOW BLUFF RD SIDDIQUI, M									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	W0A		38126022		38.14		38.14
03/05/24	Bill		24 1	Water	PEN		38126022		0.10		38.24
03/05/24	Bill		24 1	Sewer	S01		38126022		115.93		154.17
03/11/24	Payment		24 1	Sewer	102	CK			115.93-	0.00	38.24
03/11/24	Payment		24 1	Water	101	CK			38.24-	0.00	0.00
06/10/24	Bill		24 2	Water	W0A		38126022		36.44		36.44
06/10/24	Bill		24 2	Water	PEN		38126022		0.08		36.52
06/10/24	Bill		24 2	Sewer	S01		38126022		108.32		144.84
08/02/24	Payment		24 2	Sewer	102	CK			108.32-	1.25-	36.52
08/02/24	Payment		24 2	Water	101	CK			36.52-	0.42-	0.00
09/04/24	Bill		24 3	Water	W0A		38126022		36.44		36.44
09/04/24	Bill		24 3	Water	PEN		38126022		0.10		36.54
09/04/24	Bill		24 3	Sewer	S01		38126022		113.86		150.40
11/12/24	Payment		24 3	Sewer	102	CK			113.86-	1.72-	36.54
11/12/24	Payment		24 3	Water	101	CK			36.54-	0.55-	0.00
11/27/24	Bill		24 4	Water	W0A		38126022		69.24		69.24
11/27/24	Bill		24 4	Water	PEN		38126022		0.18		69.42
11/27/24	Bill		24 4	Sewer	S01		38126022		141.19		210.61
1470620-0	R	30 52 MEADOW BLUFF RD SELNOW, HARRY & LINDA									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	W0A		34240632		36.44		36.44
03/05/24	Bill		24 1	Water	PEN		34240632		0.07		36.51
03/05/24	Bill		24 1	Sewer	S01		34240632		104.69		141.20
04/01/24	Overpayment		Water	WOV	CK		payargo		0.05-	0.00	141.15
04/01/24	Overpayment		Sewer	SOV	CK		payargo		0.05-	0.00	141.10
04/01/24	Payment		24 1	Sewer	102	CK	payargo		104.69-	0.00	36.41
04/01/24	Payment		24 1	Water	101	CK	payargo		36.51-	0.00	0.10-
06/05/24	Appl Ovr		24 2	Water	004	CK	FR Water	04/01/24	0.05-	0.00	0.10-
06/05/24	Appl Ovr		24 2	Water	004	CK	FR Sewer	04/01/24	0.05-	0.00	0.10-
06/10/24	Bill		24 2	Water	W0A		34240632		36.44		36.34
06/10/24	Bill		24 2	Water	PEN		34240632		0.05		36.39
06/10/24	Bill		24 2	Sewer	S01		34240632		97.94		134.33
07/05/24	Payment		24 2	Sewer	102	CK	payargo		97.94-	0.00	36.39

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1470620-0	52	MEADOW BLUFF RD	Continued							
07/05/24	Payment	24 2	Water	101	CK	payargo		36.39-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		34240632		91.05		91.05
09/04/24	Bill	24 3	Water	PEN		34240632		0.23		91.28
09/04/24	Bill	24 3	Sewer	S01		34240632		158.15		249.43
10/01/24	Payment	24 3	Sewer	102	CK	payargo		158.15-	0.00	91.28
10/01/24	Payment	24 3	Water	101	CK	payargo		91.28-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		34240632		70.52		70.52
11/27/24	Bill	24 4	Water	PEN		34240632		0.18		70.70
11/27/24	Bill	24 4	Sewer	S01		34240632		142.23		212.93
12/31/24	Payment	24 4	Sewer	102	CK	payargo		141.19-	1.04-	71.74
12/31/24	Payment	24 4	Water	101	CK	payargo		70.18-	0.52-	1.56
1470710-0	R	30	60 MEADOW BLUFF RD				SINHA, ABHISHEK/JAYMALA			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		36208006		63.49		63.49
03/05/24	Bill	24 1	Water	PEN		36208006		0.16		63.65
03/05/24	Bill	24 1	Sewer	S01		36208006		136.52		200.17
03/07/24	Payment	24 1	Sewer	102	CK			136.52-	0.00	63.65
03/07/24	Payment	24 1	Water	101	CK			63.65-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		36208006		49.86		49.86
06/10/24	Bill	24 2	Water	PEN		36208006		0.13		49.99
06/10/24	Bill	24 2	Sewer	S01		36208006		125.45		175.44
07/09/24	Payment	24 2	Sewer	102	CK			125.45-	0.00	49.99
07/09/24	Payment	24 2	Water	101	CK			49.99-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		36208006		190.29		190.29
09/04/24	Bill	24 3	Water	PEN		36208006		0.41		190.70
09/04/24	Bill	24 3	Sewer	S01		36208006		220.95		411.65
10/07/24	Payment	24 3	Sewer	102	CK			220.95-	1.62-	190.70
10/07/24	Payment	24 3	Water	101	CK			190.70-	1.40-	0.00
11/27/24	Bill	24 4	Water	W0A		36208006		50.50		50.50
11/27/24	Bill	24 4	Water	PEN		36208006		0.13		50.63
11/27/24	Bill	24 4	Sewer	S01		36208006		125.97		176.60
1470800-0	R	30	410 MOUNTAIN WAY				KULKARNI, VIJENDRA			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		11793901		41.13		41.13
03/05/24	Bill	24 1	Water	PEN		11793901		0.11		41.24
03/05/24	Bill	24 1	Sewer	S01		11793901		118.36		159.60
03/15/24	Payment	24 1	Sewer	102	CK			118.36-	0.00	41.24
03/15/24	Payment	24 1	Water	101	CK			41.24-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		11793901		46.49		46.49
06/10/24	Bill	24 2	Water	PEN		11793901		0.12		46.61
06/10/24	Bill	24 2	Sewer	S01		11793901		122.72		169.33
06/26/24	Payment	24 2	Sewer	102	CK			122.72-	0.00	46.61
06/26/24	Payment	24 2	Water	101	CK			46.61-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		11793901		104.91		104.91
09/04/24	Bill	24 3	Water	PEN		11793901		0.26		105.17
09/04/24	Bill	24 3	Sewer	S01		11793901		168.53		273.70
09/17/24	Payment	24 3	Sewer	102	CK			168.53-	0.00	105.17
09/17/24	Payment	24 3	Water	101	CK			105.17-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		11793901		38.91		38.91

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1470800-0	410 MOUNTAIN WAY		Continued							
11/27/24	Bill	24 4	Water	PEN		11793901		0.11		39.02
11/27/24	Bill	24 4	Sewer	S01		11793901		116.56		155.58
1470860-0	R 30		414 MOUNTAIN WAY			MATHEW, THOMAS/ELIZABETH				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		39101077		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		39101077		0.05		36.49
03/05/24	Bill	24 1	Sewer	S01		39101077		96.04		132.53
03/21/24	Payment	24 1	Sewer	102	CK	payargo		96.04-	0.00	36.49
03/21/24	Payment	24 1	Water	101	CK	payargo		36.49-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		39101077		44.96		44.96
06/10/24	Bill	24 2	Water	PEN		39101077		0.12		45.08
06/10/24	Bill	24 2	Sewer	S01		39101077		121.47		166.55
06/19/24	Payment	24 2	Sewer	102	CK	payargo		121.47-	0.00	45.08
06/19/24	Payment	24 2	Water	101	CK	payargo		45.08-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		39101077		92.21		92.21
09/04/24	Bill	24 3	Water	PEN		39101077		0.23		92.44
09/04/24	Bill	24 3	Sewer	S01		39101077		159.01		251.45
09/18/24	Payment	24 3	Sewer	102	CK	payargo		159.01-	0.00	92.44
09/18/24	Payment	24 3	Water	101	CK	payargo		92.44-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		39101077		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		39101077		0.08		36.52
11/27/24	Bill	24 4	Sewer	S01		39101077		106.25		142.77
1480130-0	R 30		46 AVERELL DR			CARPINIELLO, ANTHONY				
Water: 10	Sewer: 10									
									Prev. Bal:	46.00
01/24/24	Payment	24 1	Water	110	CK		1TR	46.00-	0.00	0.00
01/30/24	Bill	24 1	Water	1TR	Adjusted	TURN ON FROM NONPAY		47.15		47.15
03/05/24	Bill	24 1	Water	WOA		39101113		355.84		402.99
03/05/24	Bill	24 1	Water	PEN		39101113		0.64		403.63
03/05/24	Bill	24 1	Sewer	S01		39101113		302.77		706.40
05/31/24	Bill	24 2	Water	1TR	Adjusted	OFF 5/30		47.15		753.55
06/10/24	Bill	24 2	Water	WOA		39101113		1,153.84		1,907.39
06/10/24	Bill	24 2	Water	PEN		39101113		1.78		1,909.17
06/10/24	Bill	24 2	Sewer	S01		39101113		697.21		2,606.38
06/11/24	Payment	24 1	Sewer	102	CK			302.77-	6.46-	2,303.61
06/11/24	Payment	24 1	Water	101	CK			356.48-	7.59-	1,947.13
06/11/24	Payment	24 1	Water	110	CK		1TR	47.15-	0.00	1,899.98
07/23/24	Bill	24 3	Water	1TR	Adjusted	plumber rprs 7/11		47.15		1,947.13
09/04/24	Bill	24 3	Water	WOA		39101113		36.44		1,983.57
09/04/24	Bill	24 3	Water	PEN		39101113		0.03		1,983.60
09/04/24	Bill	24 3	Sewer	S01		39101113		91.71		2,075.31
09/11/24	Bill	24 4	Water	1TR	Adjusted	OFF 9/5		47.15		2,122.46
09/17/24	Payment	24 2	Sewer	102	CK	payargo		697.21-	15.03-	1,425.25
09/17/24	Payment	24 2	Water	101	CK	payargo		1,155.62-	24.87-	269.63
09/17/24	Payment	24 2	Water	110	CK	payargo	1TR	47.15-	0.00	222.48
09/17/24	Payment	24 3	Sewer	102	CK	payargo		91.71-	0.00	130.77
09/17/24	Payment	24 3	Water	110	CK	payargo	1TR	47.15-	0.00	83.62
09/17/24	Payment	24 3	Water	101	CK	payargo		36.47-	0.00	47.15
09/17/24	Payment	24 4	Water	110	CK	payargo	1TR	6.58-	0.00	40.57

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1480140-0	R	30	61 AVERELL DR	SHIEH, DING-KUNG				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA	39599990		36.44	36.44
03/05/24	Bill	24 1	Water	PEN	39599990		0.10	36.54
03/05/24	Bill	24 1	Sewer	SO1	39599990		113.69	150.23
05/28/24	Payment	24 1	Sewer	102 CK			113.69- 2.10-	36.54
05/28/24	Payment	24 1	Water	101 CK			36.54- 0.67-	0.00
06/10/24	Bill	24 2	Water	WOA	39599990		36.44	36.44
06/10/24	Bill	24 2	Water	PEN	39599990		0.08	36.52
06/10/24	Bill	24 2	Sewer	SO1	39599990		106.94	143.46
09/04/24	Bill	24 3	Water	WOA	39599990		36.44	179.90
09/04/24	Bill	24 3	Water	PEN	39599990		0.06	179.96
09/04/24	Bill	24 3	Sewer	SO1	39599990		100.71	280.67
11/07/24	Payment	24 2	Sewer	102 CK			106.94- 3.49-	173.73
11/07/24	Payment	24 2	Water	101 CK			36.52- 1.19-	137.21
11/07/24	Payment	24 3	Sewer	102 CK			100.71- 1.41-	36.50
11/07/24	Payment	24 3	Water	101 CK			36.50- 0.51-	0.00
11/27/24	Bill	24 4	Water	WOA	39599990		36.44	36.44
11/27/24	Bill	24 4	Water	PEN	39599990		0.08	36.52
11/27/24	Bill	24 4	Sewer	SO1	39599990		109.01	145.53
1480150-0	R	30	59 AVERELL DR	BHANDARI, NASEEM				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA	39599991		36.44	36.44
03/05/24	Bill	24 1	Water	PEN	39599991		0.06	36.50
03/05/24	Bill	24 1	Sewer	SO1	39599991		99.85	136.35
04/02/24	Payment	24 1	Sewer	102 CK			99.85- 0.00	36.50
04/02/24	Payment	24 1	Water	101 CK			36.50- 0.00	0.00
06/10/24	Bill	24 2	Water	WOA	39599991		37.72	37.72
06/10/24	Bill	24 2	Water	PEN	39599991		0.10	37.82
06/10/24	Bill	24 2	Sewer	SO1	39599991		115.59	153.41
06/20/24	Payment	24 2	Sewer	102 CK			115.59- 0.00	37.82
06/20/24	Payment	24 2	Water	101 CK			37.82- 0.00	0.00
09/04/24	Bill	24 3	Water	WOA	39599991		36.44	36.44
09/04/24	Bill	24 3	Water	PEN	39599991		0.08	36.52
09/04/24	Bill	24 3	Sewer	SO1	39599991		109.19	145.71
10/01/24	Payment	24 3	Sewer	102 CK			109.19- 0.00	36.52
10/01/24	Payment	24 3	Water	101 CK			36.52- 0.00	0.00
11/27/24	Bill	24 4	Water	WOA	39599991		43.47	43.47
11/27/24	Bill	24 4	Water	PEN	39599991		0.12	43.59
11/27/24	Bill	24 4	Sewer	SO1	39599991		120.26	163.85
1480160-0	R	30	57 AVERELL DR	GINSBERG, CLAUDIA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA	35240046		73.72	73.72
03/05/24	Bill	24 1	Water	PEN	35240046		0.19	73.91
03/05/24	Bill	24 1	Sewer	SO1	35240046		144.83	218.74
03/19/24	Payment	24 1	Sewer	102 CK			144.83- 0.00	73.91
03/19/24	Payment	24 1	Water	101 CK			73.91- 0.00	0.00
06/10/24	Bill	24 2	Water	WOA	35240046		66.47	66.47
06/10/24	Bill	24 2	Water	PEN	35240046		0.17	66.64

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1480160-0	57	AVERELL DR	Continued							
06/10/24	Bill	24 2	Sewer	S01		35240046		138.94		205.58
06/10/24	Payment	24 2	Sewer	102	CK			138.94-	0.00	66.64
06/10/24	Payment	24 2	Water	101	CK			66.64-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		35240046		47.09		47.09
09/04/24	Bill	24 3	Water	PEN		35240046		0.13		47.22
09/04/24	Bill	24 3	Sewer	S01		35240046		123.20		170.42
09/06/24	Payment	24 3	Sewer	102	CK			123.20-	0.00	47.22
09/06/24	Payment	24 3	Water	101	CK			47.22-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		35240046		49.65		49.65
11/27/24	Bill	24 4	Water	PEN		35240046		0.13		49.78
11/27/24	Bill	24 4	Sewer	S01		35240046		125.28		175.06
1480240-0	R	30	54	AVERELL DR		RAGOTHAMAN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		39101087		57.74		57.74
03/05/24	Bill	24 1	Water	PEN		39101087		0.15		57.89
03/05/24	Bill	24 1	Sewer	S01		39101087		131.85		189.74
03/08/24	Payment	24 1	Sewer	102	CK			131.85-	0.00	57.89
03/08/24	Payment	24 1	Water	101	CK			57.89-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		39101087		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		39101087		0.08		36.52
06/10/24	Bill	24 2	Sewer	S01		39101087		107.46		143.98
06/19/24	Payment	24 2	Sewer	102	CK			107.46-	0.00	36.52
06/19/24	Payment	24 2	Water	101	CK			36.52-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		39101087		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		39101087		0.09		36.53
09/04/24	Bill	24 3	Sewer	S01		39101087		111.44		147.97
10/17/24	Payment	24 3	Sewer	102	CK			111.44-	1.06-	36.53
10/17/24	Payment	24 3	Water	101	CK			36.53-	0.35-	0.00
11/27/24	Bill	24 4	Water	W0A		39101087		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		39101087		0.07		36.51
11/27/24	Bill	24 4	Sewer	S01		39101087		105.73		142.24
1480280-0	R	30	71	AVERELL DR		CHU				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		39101178		99.14		99.14
03/05/24	Bill	24 1	Water	PEN		39101178		0.24		99.38
03/05/24	Bill	24 1	Sewer	S01		39101178		164.20		263.58
03/18/24	Payment	24 1	Sewer	102	CK			164.20-	0.00	99.38
03/18/24	Payment	24 1	Water	101	CK			99.38-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		39101178		86.20		86.20
06/10/24	Bill	24 2	Water	PEN		39101178		0.22		86.42
06/10/24	Bill	24 2	Sewer	S01		39101178		154.51		240.93
07/17/24	Payment	24 2	Sewer	102	CK			154.51-	1.27-	86.42
07/17/24	Payment	24 2	Water	101	CK			86.42-	0.71-	0.00
09/04/24	Bill	24 3	Water	W0A		39101178		72.65		72.65
09/04/24	Bill	24 3	Water	PEN		39101178		0.19		72.84
09/04/24	Bill	24 3	Sewer	S01		39101178		143.96		216.80
10/15/24	Payment	24 3	Sewer	102	CK			143.96-	1.31-	72.84
10/15/24	Payment	24 3	Water	101	CK			72.84-	0.66-	0.00
11/27/24	Bill	24 4	Water	W0A		39101178		79.04		79.04

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1480280-0	71 AVERELL DR		Continued					
11/27/24	Bill	24 4 Water	PEN	39101178		0.20		79.24
11/27/24	Bill	24 4 Sewer	S01	39101178		149.15		228.39
1480300-0	R 30		67 AVERELL DR	HAYDON, LISA MARIE				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39101176		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	39101176		0.07		36.51
03/05/24	Bill	24 1 Sewer	S01	39101176		103.31		139.82
03/21/24	Payment	24 1 Sewer	102 CK			103.31-	0.00	36.51
03/21/24	Payment	24 1 Water	101 CK			36.51-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	39101176		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	39101176		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01	39101176		98.63		135.12
07/03/24	Payment	24 2 Sewer	102 CK			98.63-	0.00	36.49
07/03/24	Payment	24 2 Water	101 CK			36.49-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	39101176		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39101176		0.06		36.50
09/04/24	Bill	24 3 Sewer	S01	39101176		100.36		136.86
09/12/24	Payment	24 3 Sewer	102 CK			100.36-	0.00	36.50
09/12/24	Payment	24 3 Water	101 CK			36.50-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	39101176		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	39101176		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	39101176		97.94		134.43
1480310-0	R 30		65 AVERELL DR	ROSENBAUM JENSEN, LUCY				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39600028		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	39600028		0.03		36.47
03/05/24	Bill	24 1 Sewer	S01	39600028		91.02		127.49
04/15/24	Payment	24 1 Sewer	102 CK			91.02-	0.81-	36.47
04/15/24	Payment	24 1 Water	101 CK			36.47-	0.32-	0.00
06/10/24	Bill	24 2 Water	W0A	39600028		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	39600028		0.02		36.46
06/10/24	Bill	24 2 Sewer	S01	39600028		88.08		124.54
08/29/24	Payment	24 2 Sewer	102 CK			88.08-	1.55-	36.46
08/29/24	Payment	24 2 Water	101 CK			36.46-	0.64-	0.00
09/04/24	Bill	24 3 Water	W0A	39600028		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39600028		0.03		36.47
09/04/24	Bill	24 3 Sewer	S01	39600028		88.77		125.24
10/18/24	Payment	24 3 Sewer	102 CK			88.77-	0.87-	36.47
10/18/24	Payment	24 3 Water	101 CK			36.47-	0.36-	0.00
11/27/24	Bill	24 4 Water	W0A	39600028		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	39600028		0.02		36.46
11/27/24	Bill	24 4 Sewer	S01	39600028		88.25		124.71
1480380-0	R 30		72 AVERELL DR	SHAO, WHYEE NEN				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	33997029		47.09		47.09
03/05/24	Bill	24 1 Water	PEN	33997029		0.13		47.22
03/05/24	Bill	24 1 Sewer	S01	33997029		123.20		170.42
03/11/24	Payment	24 1 Sewer	102 CK			123.20-	0.00	47.22

Account Id / Cycle	Type	Section	Property Location / Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1480380-0	72 AVERELL DR		Continued					
03/11/24	Payment	24 1 Water	101 CK			47.22-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	33997029		64.98		64.98
06/10/24	Bill	24 2 Water	PEN	33997029		0.17		65.15
06/10/24	Bill	24 2 Sewer	S01	33997029		137.73		202.88
09/03/24	Payment	24 2 Sewer	102 CK			137.73-	2.54-	65.15
09/03/24	Payment	24 2 Water	101 CK			65.15-	1.20-	0.00
09/04/24	Bill	24 3 Water	WOA	33997029		59.87		59.87
09/04/24	Bill	24 3 Water	PEN	33997029		0.16		60.03
09/04/24	Bill	24 3 Sewer	S01	33997029		133.58		193.61
10/15/24	Payment	24 3 Sewer	102 CK			133.58-	1.22-	60.03
10/15/24	Payment	24 3 Water	101 CK			60.03-	0.55-	0.00
11/27/24	Bill	24 4 Water	WOA	33997029		61.15		61.15
11/27/24	Bill	24 4 Water	PEN	33997029		0.16		61.31
11/27/24	Bill	24 4 Sewer	S01	33997029		134.62		195.93
1480422-2	I	30	558 OLD DOVER RD	GLENMONT COMMONS HOMEOWNERS				
Water: 10								
							Prev. Bal:	0.00
05/02/24	Bill	24 2 Water	1TR Adjusted	ON SPRING MAY 2024		47.15		47.15
06/10/24	Bill	24 2 Water	WOC	60472853		264.63		311.78
06/20/24	Payment	24 2 Water	101 CK 641			264.63-	0.00	47.15
06/20/24	Payment	24 2 Water	110 CK 641		1TR	47.15-	0.00	0.00
09/04/24	Bill	24 3 Water	WOC	60472853		703.15		703.15
09/04/24	Bill	24 3 Water	PEN	60472853		0.75		703.90
09/18/24	Payment	24 3 Water	101 CK 699			703.90-	0.00	0.00
10/24/24	Bill	24 4 Water	WOC ProRte Final	60472853		375.01		375.01
10/24/24	Bill	24 4 Water	PEN ProRte Final	60472853		0.42		375.43
10/24/24	Bill	24 4 Water	FIN Final			47.15		422.58
1480520-0	R	30	124 EDGEFIELD DR	DIRIWALA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	38533355		53.27		53.27
03/05/24	Bill	24 1 Water	PEN	38533355		0.14		53.41
03/05/24	Bill	24 1 Sewer	S01	38533355		128.22		181.63
05/20/24	Payment	24 1 Sewer	102 CK			128.22-	2.14-	53.41
05/20/24	Payment	24 1 Water	101 CK			53.41-	0.89-	0.00
06/10/24	Bill	24 2 Water	WOA	38533355		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	38533355		0.10		36.54
06/10/24	Bill	24 2 Sewer	S01	38533355		114.38		150.92
08/09/24	Payment	24 2 Sewer	102 CK			114.38-	1.50-	36.54
08/09/24	Payment	24 2 Water	101 CK			36.54-	0.48-	0.00
09/04/24	Bill	24 3 Water	WOA	38533355		38.14		38.14
09/04/24	Bill	24 3 Water	PEN	38533355		0.10		38.24
09/04/24	Bill	24 3 Sewer	S01	38533355		115.93		154.17
09/25/24	Payment	24 3 Sewer	102 CK			115.93-	0.00	38.24
09/25/24	Payment	24 3 Water	101 CK			38.24-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	38533355		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	38533355		0.10		36.54
11/27/24	Bill	24 4 Sewer	S01	38533355		113.51		150.05
1485120-0	R	30	61 ROOKWOOD TER	SEGAL, VICTORIA				
Water: 10	Sewer: 10							
							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
1485120-0	61	ROOKWOOD TER	Continued							
03/05/24	Bill	24 1	Water	WOA		39777385		261.34		261.34
03/05/24	Bill	24 1	Water	PEN		39777385		0.51		261.85
03/05/24	Bill	24 1	Sewer	S01		39777385		256.06		517.91
03/18/24	Payment	24 1	Sewer	102	CK			256.06-	0.00	261.85
03/18/24	Payment	24 1	Water	101	CK			261.85-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		39777385		416.74		416.74
06/10/24	Bill	24 2	Water	PEN		39777385		0.73		417.47
06/10/24	Bill	24 2	Sewer	S01		39777385		332.88		750.35
09/03/24	Payment	24 2	Sewer	102	CK			332.88-	6.14-	417.47
09/03/24	Payment	24 2	Water	101	CK			417.47-	7.69-	0.00
09/04/24	Bill	24 3	Water	WOA		39777385		130.62		130.62
09/04/24	Bill	24 3	Water	PEN		39777385		0.31		130.93
09/04/24	Bill	24 3	Sewer	S01		39777385		186.86		317.79
09/17/24	Payment	24 3	Sewer	102	CK			186.86-	0.00	130.93
09/17/24	Payment	24 3	Water	101	CK			130.93-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		39777385		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		39777385		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		39777385		110.74		147.27
1485130-0	R	30	21 NUTTING RD			NAGUIRNERE/MNATSAKANIAN, I/L				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		73489938		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		73489938		0.09		36.53
03/05/24	Bill	24 1	Sewer	S01		73489938		111.26		147.79
04/04/24	Payment	24 1	Sewer	102	CK	payargo		110.54-	0.72-	37.25
04/04/24	Payment	24 1	Water	101	CK	payargo		36.29-	0.23-	0.96
06/10/24	Bill	24 2	Water	WOA		73489938		57.10		58.06
06/10/24	Bill	24 2	Water	PEN		73489938		0.15		58.21
06/10/24	Bill	24 2	Sewer	S01		73489938		131.33		189.54
08/07/24	Overpayment		Water	WOV	CK	payargo		0.20-	0.00	189.34
08/07/24	Overpayment		Sewer	SOV	CK	payargo		0.19-	0.00	189.15
08/07/24	Payment	24 1	Sewer	102	CK	payargo		0.72-	0.02-	188.43
08/07/24	Payment	24 1	Water	101	CK	payargo		0.24-	0.01-	188.19
08/07/24	Payment	24 2	Sewer	102	CK	payargo		131.33-	1.66-	56.86
08/07/24	Payment	24 2	Water	101	CK	payargo		57.25-	0.72-	0.39-
09/04/24	Bill	24 3	Water	WOA		73489938		434.59		434.20
09/04/24	Bill	24 3	Water	PEN		73489938		0.76		434.96
09/04/24	Bill	24 3	Sewer	S01		73489938		341.70		776.66
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	08/07/24	0.19-	0.00	776.66
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Water	08/07/24	0.20-	0.00	776.66
10/04/24	Payment	24 3	Sewer	102	CK	payargo		339.42-	2.28-	437.24
10/04/24	Payment	24 3	Water	101	CK	payargo		432.06-	2.90-	5.18
11/27/24	Bill	24 4	Water	WOA		73489938		176.67		181.85
11/27/24	Bill	24 4	Water	PEN		73489938		0.39		182.24
11/27/24	Bill	24 4	Sewer	S01		73489938		213.51		395.75
12/27/24	Payment	24 3	Sewer	102	CK	payargo		2.28-	0.04-	393.47
12/27/24	Payment	24 3	Water	101	CK	payargo		2.90-	0.05-	390.57
12/27/24	Payment	24 4	Sewer	102	CK	payargo		212.09-	1.42-	178.48
12/27/24	Payment	24 4	Water	101	CK	payargo		175.88-	1.18-	2.60

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1485150-0	R	30	11 NUTTING RD				A1 LOTS, LLC			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			44918903		73.93		73.93
03/05/24	Bill	24 1 Water	PEN			44918903		0.19		74.12
03/05/24	Bill	24 1 Sewer	SO1			44918903		145.00		219.12
03/18/24	Payment	24 1 Sewer	102	CK				145.00-	0.00	74.12
03/18/24	Payment	24 1 Water	101	CK				74.12-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			44918903		36.44		36.44
06/10/24	Bill	24 2 Sewer	SO1			44918903		79.95		116.39
06/17/24	Bill	24 3 Water	1TR	Adjusted		Off leak 6/5		47.15		163.54
06/17/24	Bill	24 3 Water	1TR	Adjusted		On repairs 6/7		47.15		210.69
09/04/24	Bill	24 3 Water	WOA			44918903		107.68		318.37
09/04/24	Bill	24 3 Water	PEN			44918903		0.26		318.63
09/04/24	Bill	24 3 Sewer	SO1			44918903		170.60		489.23
11/05/24	Payment	24 2 Sewer	102	CK				79.95-	2.58-	409.28
11/05/24	Payment	24 2 Water	101	CK				36.44-	1.17-	372.84
11/05/24	Payment	24 3 Sewer	102	CK				170.60-	2.31-	202.24
11/05/24	Payment	24 3 Water	101	CK				107.94-	1.46-	94.30
11/05/24	Payment	24 3 Water	110	CK			1TR	94.30-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA			44918903		36.44		36.44
11/27/24	Bill	24 4 Water	PEN			44918903		0.05		36.49
11/27/24	Bill	24 4 Sewer	SO1			44918903		97.08		133.57
1485240-0	R	30	3 GATHERINGHILL CT				SHAH, TARUN			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			80965391		93.36		93.36
03/05/24	Bill	24 1 Water	PEN			80965391		0.23		93.59
03/05/24	Bill	24 1 Sewer	SO1			80965391		159.88		253.47
03/22/24	Payment	24 1 Sewer	102	CK				159.88-	0.00	93.59
03/22/24	Payment	24 1 Water	101	CK				93.59-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA			80965391		72.01		72.01
06/10/24	Bill	24 2 Water	PEN			80965391		0.18		72.19
06/10/24	Bill	24 2 Sewer	SO1			80965391		143.44		215.63
06/17/24	Payment	24 2 Sewer	102	CK				143.44-	0.00	72.19
06/17/24	Payment	24 2 Water	101	CK				72.19-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA			80965391		90.36		90.36
09/04/24	Bill	24 3 Water	PEN			80965391		0.22		90.58
09/04/24	Bill	24 3 Sewer	SO1			80965391		157.63		248.21
09/10/24	Payment	24 3 Sewer	102	CK				157.63-	0.00	90.58
09/10/24	Payment	24 3 Water	101	CK				90.58-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA			80965391		74.14		74.14
11/27/24	Bill	24 4 Water	PEN			80965391		0.19		74.33
11/27/24	Bill	24 4 Sewer	SO1			80965391		145.17		219.50
1485280-0	R	30	27 GATHERINGHILL CT				FARAG, KARIM & SILVIA			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA			12729116		88.74		88.74
03/05/24	Bill	24 1 Water	PEN			12729116		0.22		88.96
03/05/24	Bill	24 1 Sewer	SO1			12729116		156.42		245.38
05/30/24	Payment	24 1 Sewer	102	CK				156.42-	2.95-	88.96
05/30/24	Payment	24 1 Water	101	CK				88.96-	1.68-	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
1485280-0	27	GATHERINGHILL CT	Continued							
05/31/24	Bill	24 2	Water	1TR	Adjusted	On/Off nopay/pd 5/30		47.15		47.15
06/10/24	Bill	24 2	Water	WOA		12729116		63.32		110.47
06/10/24	Bill	24 2	Water	PEN		12729116		0.16		110.63
06/10/24	Bill	24 2	Sewer	S01		12729116		136.38		247.01
06/18/24	Payment	24 2	Sewer	102	CK			136.38-	0.00	110.63
06/18/24	Payment	24 2	Water	110	CK		1TR	47.15-	0.00	63.48
06/18/24	Payment	24 2	Water	101	CK			63.48-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		12729116		387.69		387.69
09/04/24	Bill	24 3	Water	PEN		12729116		0.69		388.38
09/04/24	Bill	24 3	Sewer	S01		12729116		318.52		706.90
11/27/24	Bill	24 4	Water	WOA		12729116		705.98		1,412.88
11/27/24	Bill	24 4	Water	PEN		12729116		1.14		1,414.02
11/27/24	Bill	24 4	Sewer	S01		12729116		475.84		1,889.86
1485360-0	R	30	75 GATHERINGHILL CT			PATEL, BHAVIKA				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		12729136		220.46		220.46
03/05/24	Bill	24 1	Water	PEN		12729136		0.45		220.91
03/05/24	Bill	24 1	Sewer	S01		12729136		235.86		456.77
04/11/24	Payment	24 1	Sewer	102	CK			235.86-	1.89-	220.91
04/11/24	Payment	24 1	Water	101	CK			220.91-	1.76-	0.00
06/10/24	Bill	24 2	Water	WOA		12729136		171.59		171.59
06/10/24	Bill	24 2	Water	PEN		12729136		0.38		171.97
06/10/24	Bill	24 2	Sewer	S01		12729136		210.57		382.54
07/01/24	Payment	24 2	Sewer	102	CK			210.57-	0.00	171.97
07/01/24	Payment	24 2	Water	101	CK			171.97-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		12729136		96.04		96.04
09/04/24	Bill	24 3	Water	PEN		12729136		0.24		96.28
09/04/24	Bill	24 3	Sewer	S01		12729136		161.88		258.16
10/11/24	Payment	24 3	Sewer	102	CK			161.88-	1.33-	96.28
10/11/24	Payment	24 3	Water	101	CK			96.28-	0.79-	0.00
11/27/24	Bill	24 4	Water	WOA		12729136		156.34		156.34
11/27/24	Bill	24 4	Water	PEN		12729136		0.35		156.69
11/27/24	Bill	24 4	Sewer	S01		12729136		201.74		358.43
1485370-0	R	30	81 GATHERINGHILL CT			SULTAN, GHALIB				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		83753390		529.09		529.09
03/05/24	Bill	24 1	Water	PEN		83753390		0.89		529.98
03/05/24	Bill	24 1	Sewer	S01		83753390		388.41		918.39
04/03/24	Payment	24 1	Sewer	102	CK	payargo		388.41-	0.00	529.98
04/03/24	Payment	24 1	Water	101	CK	payargo		529.98-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		83753390		447.54		447.54
06/10/24	Bill	24 2	Water	PEN		83753390		0.78		448.32
06/10/24	Bill	24 2	Sewer	S01		83753390		348.10		796.42
07/09/24	Payment	24 2	Sewer	102	CK	payargo		348.10-	0.00	448.32
07/09/24	Payment	24 2	Water	101	CK	payargo		448.32-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		83753390		376.14		376.14
09/04/24	Bill	24 3	Water	PEN		83753390		0.67		376.81
09/04/24	Bill	24 3	Sewer	S01		83753390		312.81		689.62
10/03/24	Payment	24 3	Sewer	102	CK	payargo		312.81-	0.00	376.81

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1485370-0	81	GATHERINGHILL CT	Continued							
10/03/24	Payment	24 3	Water	101	CK	payargo		376.81-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		83753390		393.64		393.64
11/27/24	Bill	24 4	Water	PEN		83753390		0.70		394.34
11/27/24	Bill	24 4	Sewer	S01		83753390		321.46		715.80
1485380-0	R	30	87	GATHERINGHILL CT		RATH, SOUMENDRA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		83753813		110.23		110.23
03/05/24	Bill	24 1	Water	PEN		83753813		0.27		110.50
03/05/24	Bill	24 1	Sewer	S01		83753813		172.51		283.01
04/05/24	Payment	24 1	Sewer	102	CK	payargo		171.36-	1.15-	111.65
04/05/24	Payment	24 1	Water	101	CK	payargo		109.76-	0.73-	1.89
06/10/24	Bill	24 2	Water	W0A		83753813		86.43		88.32
06/10/24	Bill	24 2	Water	PEN		83753813		0.22		88.54
06/10/24	Bill	24 2	Sewer	S01		83753813		154.69		243.23
06/21/24	Overpayment	Water		WOV	CK	payargo		0.01-	0.00	243.22
06/21/24	Overpayment	Sewer		SOV	CK	payargo		0.00	0.00	243.22
06/21/24	Payment	24 1	Sewer	102	CK	payargo		1.15-	0.02-	242.07
06/21/24	Payment	24 1	Water	101	CK	payargo		0.74-	0.01-	241.33
06/21/24	Payment	24 2	Sewer	102	CK	payargo		154.69-	0.00	86.64
06/21/24	Payment	24 2	Water	101	CK	payargo		86.65-	0.00	0.01-
09/04/24	Bill	24 3	Water	W0A		83753813		62.64		62.63
09/04/24	Bill	24 3	Water	PEN		83753813		0.16		62.79
09/04/24	Bill	24 3	Sewer	S01		83753813		135.83		198.62
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Water	06/21/24	0.01-	0.00	198.62
10/16/24	Overpayment	Water		WOV	CK	payargo		0.18-	0.00	198.44
10/16/24	Overpayment	Sewer		SOV	CK	payargo		0.18-	0.00	198.26
10/16/24	Payment	24 3	Sewer	102	CK	payargo		135.83-	1.27-	62.43
10/16/24	Payment	24 3	Water	101	CK	payargo		62.79-	0.58-	0.36-
11/27/24	Bill	24 4	Water	W0A		83753813		42.83		42.47
11/27/24	Bill	24 4	Water	PEN		83753813		0.12		42.59
11/27/24	Bill	24 4	Sewer	S01		83753813		119.74		162.33
11/27/24	Appl Ovr	24 4	Water	004	CK	FR Sewer	10/16/24	0.18-	0.00	162.33
11/27/24	Appl Ovr	24 4	Water	004	CK	FR Water	10/16/24	0.18-	0.00	162.33
1485400-0	R	30	99	GATHERINGHILL CT		PATEL, TEJASKUMAR/VARSHABEN				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		78674886		120.85		120.85
03/05/24	Bill	24 1	Water	PEN		78674886		0.29		121.14
03/05/24	Bill	24 1	Sewer	S01		78674886		180.46		301.60
04/01/24	Payment	24 1	Sewer	102	CK			180.46-	0.00	121.14
04/01/24	Payment	24 1	Water	101	CK			121.14-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		78674886		227.04		227.04
06/10/24	Bill	24 2	Water	PEN		78674886		0.46		227.50
06/10/24	Bill	24 2	Sewer	S01		78674886		239.11		466.61
07/22/24	Payment	24 2	Sewer	102	CK			239.11-	2.23-	227.50
07/22/24	Payment	24 2	Water	101	CK			227.50-	2.12-	0.00
09/04/24	Bill	24 3	Water	W0A		78674886		474.84		474.84
09/04/24	Bill	24 3	Water	PEN		78674886		0.81		475.65
09/04/24	Bill	24 3	Sewer	S01		78674886		361.59		837.24
11/06/24	Payment	24 3	Sewer	102	CK			361.59-	4.98-	475.65

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1485400-0	99	GATHERINGHILL CT	Continued					
11/06/24	Payment	24 3	Water 101 CK			475.65-	6.54-	0.00
11/27/24	Bill	24 4	Water WOA	78674886		491.29		491.29
11/27/24	Bill	24 4	Water PEN	78674886		0.84		492.13
11/27/24	Bill	24 4	Sewer S01	78674886		369.73		861.86
1485410-0	R	30	78 GATHERINGHILL CT	MANICKA, RAMAKRISHNAN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water WOA	78674844		101.68		101.68
03/05/24	Bill	24 1	Water PEN	78674844		0.25		101.93
03/05/24	Bill	24 1	Sewer S01	78674844		166.10		268.03
05/15/24	Payment	24 1	Water 101 CK 3541824			101.63-	1.58-	166.40
05/15/24	Payment	24 1	Sewer 102 CK 3541824			165.62-	2.58-	0.78
06/10/24	Bill	24 2	Water WOA	78674844		71.16		71.94
06/10/24	Bill	24 2	Water PEN	78674844		0.18		72.12
06/10/24	Bill	24 2	Sewer S01	78674844		142.75		214.87
09/04/24	Bill	24 3	Water WOA	78674844		52.42		267.29
09/04/24	Bill	24 3	Water PEN	78674844		0.14		267.43
09/04/24	Bill	24 3	Sewer S01	78674844		127.53		394.96
09/05/24	Payment	24 1	Sewer 102 CK			0.48-	0.01-	394.48
09/05/24	Payment	24 1	Water 101 CK			0.30-	0.01-	394.18
09/05/24	Payment	24 2	Sewer 102 CK			142.75-	2.70-	251.43
09/05/24	Payment	24 2	Water 101 CK			71.34-	1.34-	180.09
09/05/24	Payment	24 3	Sewer 102 CK			127.53-	0.00	52.56
09/05/24	Payment	24 3	Water 101 CK			52.56-	0.00	0.00
09/11/24	Bill	24 4	Water 1TR Adjusted	OFF/ON 9/5		47.15		47.15
11/27/24	Bill	24 4	Water WOA	78674844		83.20		130.35
11/27/24	Bill	24 4	Water PEN	78674844		0.21		130.56
11/27/24	Bill	24 4	Sewer S01	78674844		152.26		282.82
1485510-0	R	30	39 SEASONS GLEN DR	SHAH, KUMARPAL S/CCHAYA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water WOA	76383261		89.44		89.44
03/05/24	Bill	24 1	Water PEN	76383261		0.22		89.66
03/05/24	Bill	24 1	Sewer S01	76383261		156.94		246.60
05/06/24	Payment	24 1	Sewer 102 CK			156.94-	2.13-	89.66
05/06/24	Payment	24 1	Water 101 CK			89.66-	1.21-	0.00
06/10/24	Bill	24 2	Water WOA	76383261		73.08		73.08
06/10/24	Bill	24 2	Water PEN	76383261		0.19		73.27
06/10/24	Bill	24 2	Sewer S01	76383261		144.31		217.58
09/04/24	Payment	24 2	Sewer 102 CK			144.31-	2.69-	73.27
09/04/24	Payment	24 2	Water 101 CK			73.27-	1.36-	0.00
09/04/24	Bill	24 3	Water WOA	76383261		91.75		91.75
09/04/24	Bill	24 3	Water PEN	76383261		0.23		91.98
09/04/24	Bill	24 3	Sewer S01	76383261		158.67		250.65
11/06/24	Payment	24 3	Sewer 102 CK			158.67-	2.19-	91.98
11/06/24	Payment	24 3	Water 101 CK			91.98-	1.26-	0.00
11/27/24	Bill	24 4	Water WOA	76383261		57.31		57.31
11/27/24	Bill	24 4	Water PEN	76383261		0.15		57.46
11/27/24	Bill	24 4	Sewer S01	76383261		131.50		188.96

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
1485550-0	R	30	21 WINTERSET DR	SOMAYAJI, DINESH/JAYANTHI RAO				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	84213701		53.48		53.48
03/05/24	Bill	24 1 Water	PEN	84213701		0.14		53.62
03/05/24	Bill	24 1 Sewer	S01	84213701		128.39		182.01
03/19/24	Payment	24 1 Sewer	102 CK			128.39-	0.00	53.62
03/19/24	Payment	24 1 Water	101 CK			53.62-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	84213701		61.36		61.36
06/10/24	Bill	24 2 Water	PEN	84213701		0.16		61.52
06/10/24	Bill	24 2 Sewer	S01	84213701		134.79		196.31
06/20/24	Payment	24 2 Sewer	102 CK			134.79-	0.00	61.52
06/20/24	Payment	24 2 Water	101 CK			61.52-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	84213701		167.10		167.10
09/04/24	Bill	24 3 Water	PEN	84213701		0.37		167.47
09/04/24	Bill	24 3 Sewer	S01	84213701		207.97		375.44
11/06/24	Payment	24 3 Sewer	102 CK			207.97-	2.87-	167.47
11/06/24	Payment	24 3 Water	101 CK			167.47-	2.30-	0.00
11/27/24	Bill	24 4 Water	WOA	84213701		49.22		49.22
11/27/24	Bill	24 4 Water	PEN	84213701		0.13		49.35
11/27/24	Bill	24 4 Sewer	S01	84213701		124.93		174.28
1485570-0	R	30	33 WINTERSET DR	IYENGAR, VIJAY				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	81080857		49.65		49.65
03/05/24	Bill	24 1 Water	PEN	81080857		0.13		49.78
03/05/24	Bill	24 1 Sewer	S01	81080857		125.28		175.06
03/07/24	Payment	24 1 Sewer	102 CK			125.28-	0.00	49.78
03/07/24	Payment	24 1 Water	101 CK			49.78-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	81080857		95.21		95.21
06/10/24	Bill	24 2 Water	PEN	81080857		0.24		95.45
06/10/24	Bill	24 2 Sewer	S01	81080857		161.26		256.71
06/10/24	Payment	24 2 Sewer	102 CK			161.26-	0.00	95.45
06/10/24	Payment	24 2 Water	101 CK			95.45-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	81080857		244.54		244.54
09/04/24	Bill	24 3 Water	PEN	81080857		0.49		245.03
09/04/24	Bill	24 3 Sewer	S01	81080857		247.76		492.79
09/06/24	Payment	24 3 Sewer	102 CK			247.76-	0.00	245.03
09/06/24	Payment	24 3 Water	101 CK			245.03-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	81080857		95.90		95.90
11/27/24	Bill	24 4 Water	PEN	81080857		0.24		96.14
11/27/24	Bill	24 4 Sewer	S01	81080857		161.78		257.92
1485630-0	R	30	69 WINTERSET DR	RANGANATHAN				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	76383247		61.57		61.57
03/05/24	Bill	24 1 Water	PEN	76383247		0.16		61.73
03/05/24	Bill	24 1 Sewer	S01	76383247		134.96		196.69
04/03/24	Payment	24 1 Water	101 CK 1111			61.73-	0.00	134.96
04/03/24	Payment	24 1 Sewer	102 CK 1111			134.96-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	76383247		44.11		44.11
06/10/24	Bill	24 2 Water	PEN	76383247		0.12		44.23

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1485630-0	69	WINTERSET DR Continued									
06/10/24	Bill		24 2	Sewer		S01	76383247		120.78		165.01
07/22/24	Payment		24 2	Water		101 CK 1113			43.82-	0.41-	121.19
07/22/24	Payment		24 2	Sewer		102 CK 1113			119.65-	1.13-	1.54
09/04/24	Bill		24 3	Water		W0A	76383247		68.60		70.14
09/04/24	Bill		24 3	Water		PEN	76383247		0.18		70.32
09/04/24	Bill		24 3	Sewer		S01	76383247		140.67		210.99
10/15/24	Overpayment		Sewer			S0V CK 1115			0.41-	0.00	210.58
10/15/24	Payment		24 2	Water		101 CK 1115			0.41-	0.01-	210.17
10/15/24	Payment		24 2	Sewer		102 CK 1115			1.13-	0.02-	209.04
10/15/24	Payment		24 3	Water		101 CK 1115			68.78-	0.63-	140.26
10/15/24	Payment		24 3	Sewer		102 CK 1115			140.67-	1.28-	0.41-
11/27/24	Bill		24 4	Water		W0A	76383247		67.75		67.34
11/27/24	Bill		24 4	Water		PEN	76383247		0.17		67.51
11/27/24	Bill		24 4	Sewer		S01	76383247		139.98		207.49
11/27/24	Appl Ovr		24 4	Water		004 CK 1115	FR Sewer	10/15/24	0.41-	0.00	207.49
1485740-0	R	30 136 SEASONS GLEN DR KURIEN, TOBY									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		W0A	39599741		81.81		81.81
03/05/24	Bill		24 1	Water		PEN	39599741		0.21		82.02
03/05/24	Bill		24 1	Sewer		S01	39599741		151.23		233.25
04/01/24	Payment		24 1	Sewer		102 CK			151.23-	0.00	82.02
04/01/24	Payment		24 1	Water		101 CK			82.02-	0.00	0.00
06/10/24	Bill		24 2	Water		W0A	39599741		52.84		52.84
06/10/24	Bill		24 2	Water		PEN	39599741		0.14		52.98
06/10/24	Bill		24 2	Sewer		S01	39599741		127.87		180.85
07/30/24	Payment		24 2	Sewer		102 CK			127.87-	1.42-	52.98
07/30/24	Payment		24 2	Water		101 CK			52.98-	0.59-	0.00
09/04/24	Bill		24 3	Water		W0A	39599741		120.85		120.85
09/04/24	Bill		24 3	Water		PEN	39599741		0.29		121.14
09/04/24	Bill		24 3	Sewer		S01	39599741		180.46		301.60
09/27/24	Payment		24 3	Sewer		102 CK			180.46-	0.00	121.14
09/27/24	Payment		24 3	Water		101 CK			121.14-	0.00	0.00
11/27/24	Bill		24 4	Water		W0A	39599741		65.20		65.20
11/27/24	Bill		24 4	Water		PEN	39599741		0.17		65.37
11/27/24	Bill		24 4	Sewer		S01	39599741		137.91		203.28
1485930-0	R	30 24 SEASONS GLEN DR NARULA, JAGDEEP									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		W0A	12729592		73.08		73.08
03/05/24	Bill		24 1	Water		PEN	12729592		0.19		73.27
03/05/24	Bill		24 1	Sewer		S01	12729592		144.31		217.58
04/29/24	Payment		24 1	Sewer		102 CK			144.31-	1.73-	73.27
04/29/24	Payment		24 1	Water		101 CK			73.27-	0.88-	0.00
06/10/24	Bill		24 2	Water		W0A	12729592		73.80		73.80
06/10/24	Bill		24 2	Water		PEN	12729592		0.19		73.99
06/10/24	Bill		24 2	Sewer		S01	12729592		144.89		218.88
08/09/24	Payment		24 2	Sewer		102 CK			144.89-	1.90-	73.99
08/09/24	Payment		24 2	Water		101 CK			73.99-	0.97-	0.00
09/04/24	Bill		24 3	Water		W0A	12729592		64.39		64.39
09/04/24	Bill		24 3	Water		PEN	12729592		0.17		64.56

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1485930-0	24 SEASONS GLEN DR		Continued					
09/04/24	Bill	24 3 Sewer	S01	12729592		137.25		201.81
10/16/24	Payment	24 3 Sewer	102 CK			137.25-	1.28-	64.56
10/16/24	Payment	24 3 Water	101 CK			64.56-	0.60-	0.00
11/27/24	Bill	24 4 Water	W0A	12729592		68.90		68.90
11/27/24	Bill	24 4 Water	PEN	12729592		0.18		69.08
11/27/24	Bill	24 4 Sewer	S01	12729592		140.92		210.00
1486070-0	R 30		119 SPRINGHILL DR	SRIVASTAVA, AMAR				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383661		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	76383661		0.10		36.54
03/05/24	Bill	24 1 Sewer	S01	76383661		113.34		149.88
04/29/24	Overpayment	Water	W0V CK	payargo		0.15-	0.00	149.73
04/29/24	Overpayment	Sewer	S0V CK	payargo		0.15-	0.00	149.58
04/29/24	Payment	24 1 Sewer	102 CK	payargo		113.34-	1.36-	36.24
04/29/24	Payment	24 1 Water	101 CK	payargo		36.54-	0.44-	0.30-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	04/29/24	0.15-	0.00	0.30-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Water	04/29/24	0.15-	0.00	0.30-
06/10/24	Bill	24 2 Water	W0A	76383661		37.29		36.99
06/10/24	Bill	24 2 Water	PEN	76383661		0.10		37.09
06/10/24	Bill	24 2 Sewer	S01	76383661		115.24		152.33
07/10/24	Payment	24 2 Sewer	102 CK	payargo		114.47-	0.77-	37.86
07/10/24	Payment	24 2 Water	101 CK	payargo		36.84-	0.25-	1.02
09/04/24	Bill	24 3 Water	W0A	76383661		43.90		44.92
09/04/24	Bill	24 3 Water	PEN	76383661		0.12		45.04
09/04/24	Bill	24 3 Sewer	S01	76383661		120.61		165.65
10/04/24	Payment	24 2 Sewer	102 CK	payargo		0.77-	0.01-	164.88
10/04/24	Payment	24 2 Water	101 CK	payargo		0.25-	0.00	164.63
10/04/24	Payment	24 3 Sewer	102 CK	payargo		119.81-	0.80-	44.82
10/04/24	Payment	24 3 Water	101 CK	payargo		43.73-	0.29-	1.09
11/27/24	Bill	24 4 Water	W0A	76383661		36.44		37.53
11/27/24	Bill	24 4 Water	PEN	76383661		0.08		37.61
11/27/24	Bill	24 4 Sewer	S01	76383661		106.25		143.86
1486090-0	R 30		131 SPRINGHILL DR	KHURANA, MOHINI/JASMEET				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383680		43.68		43.68
03/05/24	Bill	24 1 Water	PEN	76383680		0.12		43.80
03/05/24	Bill	24 1 Sewer	S01	76383680		120.43		164.23
05/10/24	Payment	24 1 Water	101 CK 491			43.78-	0.63-	120.45
05/10/24	Payment	24 1 Sewer	102 CK 491			120.38-	1.74-	0.07
06/10/24	Bill	24 2 Water	W0A	76383680		39.42		39.49
06/10/24	Bill	24 2 Water	PEN	76383680		0.11		39.60
06/10/24	Bill	24 2 Sewer	S01	76383680		116.97		156.57
07/01/24	Payment	24 1 Water	101 CK 527			0.02-	0.00	156.55
07/01/24	Payment	24 1 Sewer	102 CK 527			0.05-	0.00	156.50
07/01/24	Payment	24 2 Water	101 CK 527			39.53-	0.00	116.97
07/01/24	Payment	24 2 Sewer	102 CK 527			116.97-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	76383680		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	76383680		0.08		36.52
09/04/24	Bill	24 3 Sewer	S01	76383680		107.11		143.63

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1486090-0	131	SPRINGHILL DR Continued											
			10/07/24	Payment	24 3	Water	101	CK	544		36.25-	0.27-	107.38
			10/07/24	Payment	24 3	Sewer	102	CK	544		106.32-	0.79-	1.06
			11/27/24	Bill	24 4	Water	W0A		76383680		36.44		37.50
			11/27/24	Bill	24 4	Water	PEN		76383680		0.08		37.58
			11/27/24	Bill	24 4	Sewer	S01		76383680		106.59		144.17
			01/02/25	Payment	24 3	Water	101	CK	555		0.27-	0.01-	143.90
			01/02/25	Payment	24 3	Sewer	102	CK	555		0.79-	0.01-	143.11
			01/02/25	Payment	24 4	Water	101	CK	555		36.23-	0.28-	106.88
			01/02/25	Payment	24 4	Sewer	102	CK	555		105.76-	0.83-	1.12
1486110-0	R 30	143 SPRINGHILL DR SHARMA											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		76383762		36.44		36.44
			03/05/24	Bill	24 1	Water	PEN		76383762		0.08		36.52
			03/05/24	Bill	24 1	Sewer	S01		76383762		107.28		143.80
			03/15/24	Payment	24 1	Sewer	102	CK			107.28-	0.00	36.52
			03/15/24	Payment	24 1	Water	101	CK			36.52-	0.00	0.00
			06/10/24	Bill	24 2	Water	W0A		76383762		47.52		47.52
			06/10/24	Bill	24 2	Water	PEN		76383762		0.13		47.65
			06/10/24	Bill	24 2	Sewer	S01		76383762		123.55		171.20
			08/15/24	Payment	24 2	Sewer	102	CK			123.55-	1.78-	47.65
			08/15/24	Payment	24 2	Water	101	CK			47.65-	0.69-	0.00
			09/04/24	Bill	24 3	Water	W0A		76383762		43.90		43.90
			09/04/24	Bill	24 3	Water	PEN		76383762		0.12		44.02
			09/04/24	Bill	24 3	Sewer	S01		76383762		120.61		164.63
			09/11/24	Payment	24 3	Sewer	102	CK			120.61-	0.00	44.02
			09/11/24	Payment	24 3	Water	101	CK			44.02-	0.00	0.00
			11/27/24	Bill	24 4	Water	W0A		76383762		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		76383762		0.08		36.52
			11/27/24	Bill	24 4	Sewer	S01		76383762		109.01		145.53
1486150-0	R 30	167 SPRINGHILL DR LU, JENNIFER											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			08/01/24	Bill	24 3	Water	W0A	Adjusted	CHARGE MISSED BILLS		36.44		36.44
			08/01/24	Bill	24 3	Sewer	S01	Adjusted	CHARGE MISSED BILLS		79.95		116.39
			08/01/24	Payment	24 3	Water	101	CK	278		36.44-	0.00	79.95
			08/01/24	Payment	24 3	Sewer	102	CK	278		79.95-	0.00	0.00
			09/04/24	Bill	24 3	Water	W0A		76383586		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		76383586		0.05		36.49
			09/04/24	Bill	24 3	Sewer	S01		76383586		98.29		134.78
			11/01/24	Payment	24 3	Water	101	CS			36.49-	0.46-	98.29
			11/01/24	Payment	24 3	Sewer	102	CS			98.29-	1.25-	0.00
			11/27/24	Bill	24 4	Water	W0A		76383586		36.44		36.44
			11/27/24	Bill	24 4	Water	PEN		76383586		0.06		36.50
			11/27/24	Bill	24 4	Sewer	S01		76383586		99.50		136.00
1486180-0	R 30	185 SPRINGHILL DR WANG/WEN, HAN/PAULA LI-JIANG											
Water: 10 Sewer: 10													
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		92411018		79.46		79.46
			03/05/24	Bill	24 1	Water	PEN		92411018		0.20		79.66
			03/05/24	Bill	24 1	Sewer	S01		92411018		149.46		229.12

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1486180-0		185 SPRINGHILL DR Continued									
05/28/24	Payment		24 1	Sewer	102	CK			149.46-	2.76-	79.66
05/28/24	Payment		24 1	Water	101	CK			79.66-	1.47-	0.00
06/10/24	Bill		24 2	Water	WOA		92411018		65.37		65.37
06/10/24	Bill		24 2	Water	PEN		92411018		0.17		65.54
06/10/24	Bill		24 2	Sewer	S01		92411018		138.04		203.58
06/28/24	Payment		24 2	Sewer	102	CK			138.04-	0.00	65.54
06/28/24	Payment		24 2	Water	101	CK			65.54-	0.00	0.00
09/04/24	Bill		24 3	Water	WOA		92411018		68.69		68.69
09/04/24	Bill		24 3	Water	PEN		92411018		0.18		68.87
09/04/24	Bill		24 3	Sewer	S01		92411018		140.74		209.61
09/05/24	Payment		24 3	Sewer	102	CK			140.74-	0.00	68.87
09/05/24	Payment		24 3	Water	101	CK			68.87-	0.00	0.00
11/27/24	Bill		24 4	Water	WOA		92411018		38.44		38.44
11/27/24	Bill		24 4	Water	PEN		92411018		0.10		38.54
11/27/24	Bill		24 4	Sewer	S01		92411018		116.18		154.72
1486200-0	R	30 197 SUMMERHILL DR CHIKKA, JAYA									
Water: 10 Sewer: 10											
										Prev. Bal:	0.05-
03/05/24	Bill		24 1	Water	WOA		76383414		36.44		36.39
03/05/24	Bill		24 1	Water	PEN		76383414		0.05		36.44
03/05/24	Bill		24 1	Sewer	S01		76383414		96.90		133.34
03/05/24	Appl Ovr		24 1	Water	004	CK	FR Water	12/31/23	0.03-	0.00	133.34
03/05/24	Appl Ovr		24 1	Water	004	CK	FR Sewer	12/31/23	0.02-	0.00	133.34
04/01/24	Payment		24 1	Sewer	102	CK			96.90-	0.00	36.44
04/01/24	Payment		24 1	Water	101	CK			36.44-	0.00	0.00
06/10/24	Bill		24 2	Water	WOA		76383414		36.44		36.44
06/10/24	Bill		24 2	Water	PEN		76383414		0.05		36.49
06/10/24	Bill		24 2	Sewer	S01		76383414		96.21		132.70
06/19/24	Payment		24 2	Sewer	102	CK			96.21-	0.00	36.49
06/19/24	Payment		24 2	Water	101	CK			36.49-	0.00	0.00
09/04/24	Bill		24 3	Water	WOA		76383414		36.44		36.44
09/04/24	Bill		24 3	Water	PEN		76383414		0.05		36.49
09/04/24	Bill		24 3	Sewer	S01		76383414		97.60		134.09
10/18/24	Payment		24 3	Sewer	102	CK			97.60-	0.95-	36.49
10/18/24	Payment		24 3	Water	101	CK			36.49-	0.36-	0.00
11/27/24	Bill		24 4	Water	WOA		76383414		36.44		36.44
11/27/24	Bill		24 4	Water	PEN		76383414		0.07		36.51
11/27/24	Bill		24 4	Sewer	S01		76383414		102.61		139.12
1486220-0	R	30 209 SUMMERHILL DR MEHTA, MITESH									
Water: 10 Sewer: 10											
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	WOA		76383341		57.10		57.10
03/05/24	Bill		24 1	Water	PEN		76383341		0.15		57.25
03/05/24	Bill		24 1	Sewer	S01		76383341		131.33		188.58
03/26/24	Payment		24 1	Sewer	102	CK			131.33-	0.00	57.25
03/26/24	Payment		24 1	Water	101	CK			57.25-	0.00	0.00
06/10/24	Bill		24 2	Water	WOA		76383341		41.55		41.55
06/10/24	Bill		24 2	Water	PEN		76383341		0.11		41.66
06/10/24	Bill		24 2	Sewer	S01		76383341		118.70		160.36
09/04/24	Bill		24 3	Water	WOA		76383341		44.32		204.68
09/04/24	Bill		24 3	Water	PEN		76383341		0.12		204.80

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1486220-0	209 SUMMERHILL DR		Continued							
09/04/24	Bill	24 3	Sewer	S01		76383341		120.95		325.75
10/15/24	Payment	24 2	Sewer	102	CK			118.70-	3.30-	207.05
10/15/24	Payment	24 2	Water	101	CK			41.66-	1.15-	165.39
10/15/24	Payment	24 3	Sewer	102	CK			120.95-	1.10-	44.44
10/15/24	Payment	24 3	Water	101	CK			44.44-	0.40-	0.00
11/27/24	Bill	24 4	Water	W0A		76383341		45.17		45.17
11/27/24	Bill	24 4	Water	PEN		76383341		0.12		45.29
11/27/24	Bill	24 4	Sewer	S01		76383341		121.64		166.93
1486250-0	R 30		227 SUMMERHILL DR			LYUBARSKY, LIANA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		76383413		64.77		64.77
03/05/24	Bill	24 1	Water	PEN		76383413		0.17		64.94
03/05/24	Bill	24 1	Sewer	S01		76383413		137.56		202.50
03/20/24	Payment	24 1	Sewer	102	CK			137.56-	0.00	64.94
03/20/24	Payment	24 1	Water	101	CK			64.94-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		76383413		52.63		52.63
06/10/24	Bill	24 2	Water	PEN		76383413		0.14		52.77
06/10/24	Bill	24 2	Sewer	S01		76383413		127.70		180.47
07/15/24	Payment	24 2	Sewer	102	CK			127.70-	0.99-	52.77
07/15/24	Payment	24 2	Water	101	CK			52.77-	0.41-	0.00
09/04/24	Bill	24 3	Water	W0A		76383413		68.82		68.82
09/04/24	Bill	24 3	Water	PEN		76383413		0.18		69.00
09/04/24	Bill	24 3	Sewer	S01		76383413		140.85		209.85
10/16/24	Payment	24 3	Sewer	102	CK			140.85-	1.31-	69.00
10/16/24	Payment	24 3	Water	101	CK			69.00-	0.64-	0.00
11/27/24	Bill	24 4	Water	W0A		76383413		55.82		55.82
11/27/24	Bill	24 4	Water	PEN		76383413		0.15		55.97
11/27/24	Bill	24 4	Sewer	S01		76383413		130.29		186.26
1486340-0	R 30		281 SUMMERHILL DR			PANDEY				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		42646952		91.28		91.28
03/05/24	Bill	24 1	Water	PEN		42646952		0.23		91.51
03/05/24	Bill	24 1	Sewer	S01		42646952		158.32		249.83
04/02/24	Payment	24 1	Sewer	102	CK			158.32-	0.00	91.51
04/02/24	Payment	24 1	Water	101	CK			91.51-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		42646952		44.96		44.96
06/10/24	Bill	24 2	Water	PEN		42646952		0.12		45.08
06/10/24	Bill	24 2	Sewer	S01		42646952		121.47		166.55
07/10/24	Payment	24 2	Sewer	102	CK			121.47-	0.81-	45.08
07/10/24	Payment	24 2	Water	101	CK			45.08-	0.30-	0.00
09/04/24	Bill	24 3	Water	W0A		42646952		80.43		80.43
09/04/24	Bill	24 3	Water	PEN		42646952		0.20		80.63
09/04/24	Bill	24 3	Sewer	S01		42646952		150.19		230.82
10/15/24	Payment	24 3	Sewer	102	CK			150.19-	1.37-	80.63
10/15/24	Payment	24 3	Water	101	CK			80.63-	0.73-	0.00
11/27/24	Bill	24 4	Water	W0A		42646952		100.29		100.29
11/27/24	Bill	24 4	Water	PEN		42646952		0.25		100.54
11/27/24	Bill	24 4	Sewer	S01		42646952		165.07		265.61

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1486380-0	R	30	317 SUMMERHILL DR	APPICE, NICHOLAS & AURORA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	42647304		148.86		148.86
03/05/24	Bill	24 1 Water	PEN	42647304		0.34		149.20
03/05/24	Bill	24 1 Sewer	S01	42647304		197.42		346.62
04/16/24	Payment	24 1 Sewer	102 CK			197.42-	1.80-	149.20
04/16/24	Payment	24 1 Water	101 CK			149.20-	1.36-	0.00
06/10/24	Bill	24 2 Water	WOA	42647304		101.68		101.68
06/10/24	Bill	24 2 Water	PEN	42647304		0.25		101.93
06/10/24	Bill	24 2 Sewer	S01	42647304		166.10		268.03
07/01/24	Payment	24 2 Sewer	102 CK			166.10-	0.00	101.93
07/01/24	Payment	24 2 Water	101 CK			101.93-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	42647304		82.27		82.27
09/04/24	Bill	24 3 Water	PEN	42647304		0.21		82.48
09/04/24	Bill	24 3 Sewer	S01	42647304		151.57		234.05
11/04/24	Payment	24 3 Sewer	102 CK			151.57-	2.02-	82.48
11/04/24	Payment	24 3 Water	101 CK			82.48-	1.10-	0.00
11/27/24	Bill	24 4 Water	WOA	42647304		92.21		92.21
11/27/24	Bill	24 4 Water	PEN	42647304		0.23		92.44
11/27/24	Bill	24 4 Sewer	S01	42647304		159.01		251.45
1486390-0	R	30	323 SUMMERHILL DR	MUTHIAH, VEERAPPAN				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	73459919		47.73		47.73
03/05/24	Bill	24 1 Water	PEN	73459919		0.13		47.86
03/05/24	Bill	24 1 Sewer	S01	73459919		123.72		171.58
04/15/24	Payment	24 1 Sewer	102 CK			123.72-	1.10-	47.86
04/15/24	Payment	24 1 Water	101 CK			47.86-	0.42-	0.00
06/10/24	Bill	24 2 Water	WOA	73459919		48.16		48.16
06/10/24	Bill	24 2 Water	PEN	73459919		0.13		48.29
06/10/24	Bill	24 2 Sewer	S01	73459919		124.07		172.36
07/16/24	Payment	24 2 Sewer	102 CK			124.07-	0.99-	48.29
07/16/24	Payment	24 2 Water	101 CK			48.29-	0.39-	0.00
09/04/24	Bill	24 3 Water	WOA	73459919		41.98		41.98
09/04/24	Bill	24 3 Water	PEN	73459919		0.11		42.09
09/04/24	Bill	24 3 Sewer	S01	73459919		119.05		161.14
10/23/24	Payment	24 3 Sewer	102 CK			119.05-	1.30-	42.09
10/23/24	Payment	24 3 Water	101 CK			42.09-	0.46-	0.00
11/27/24	Bill	24 4 Water	WOA	73459919		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	73459919		0.08		36.52
11/27/24	Bill	24 4 Sewer	S01	73459919		107.11		143.63
1486430-0	R	30	347 SUMMERHILL DR	LEVINE, STUART/LOUISE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	43043518		49.22		49.22
03/05/24	Bill	24 1 Water	PEN	43043518		0.13		49.35
03/05/24	Bill	24 1 Sewer	S01	43043518		124.93		174.28
04/01/24	Payment	24 1 Water	101 CK 719			49.35-	0.00	124.93
04/01/24	Payment	24 1 Sewer	102 CK 719			124.93-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	43043518		42.83		42.83
06/10/24	Bill	24 2 Water	PEN	43043518		0.12		42.95

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1486430-0	347 SUMMERHILL DR		Continued					
06/10/24	Bill	24 2 Sewer	S01	43043518		119.74		162.69
06/25/24	Payment	24 2 Water	101 CK 727			42.95-	0.00	119.74
06/25/24	Payment	24 2 Sewer	102 CK 727			119.74-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	43043518		41.13		41.13
09/04/24	Bill	24 3 Water	PEN	43043518		0.11		41.24
09/04/24	Bill	24 3 Sewer	S01	43043518		118.36		159.60
10/21/24	Payment	24 3 Water	101 CK 739			40.81-	0.43-	118.79
10/21/24	Payment	24 3 Sewer	102 CK 739			117.12-	1.24-	1.67
11/27/24	Bill	24 4 Water	W0A	43043518		42.19		43.86
11/27/24	Bill	24 4 Water	PEN	43043518		0.11		43.97
11/27/24	Bill	24 4 Sewer	S01	43043518		119.22		163.19
1486440-0	R 30		353 SUMMERHILL DR	NUNEZ				
Water: 10	Sewer: 10							
							Prev. Bal:	0.10-
03/05/24	Bill	24 1 Water	W0A	76383291		87.13		87.03
03/05/24	Bill	24 1 Water	PEN	76383291		0.22		87.25
03/05/24	Bill	24 1 Sewer	S01	76383291		155.21		242.46
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/31/23	0.05-	0.00	242.46
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/31/23	0.05-	0.00	242.46
05/30/24	Payment	24 1 Sewer	102 CK			155.21-	2.93-	87.25
05/30/24	Payment	24 1 Water	101 CK			87.25-	1.65-	0.00
06/10/24	Bill	24 2 Water	W0A	76383291		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	76383291		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01	76383291		96.73		133.22
08/06/24	Payment	24 2 Sewer	102 CK			96.73-	1.20-	36.49
08/06/24	Payment	24 2 Water	101 CK			36.49-	0.45-	0.00
09/04/24	Bill	24 3 Water	W0A	76383291		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	76383291		0.06		36.50
09/04/24	Bill	24 3 Sewer	S01	76383291		100.88		137.38
10/07/24	Payment	24 3 Sewer	102 CK			100.88-	0.74-	36.50
10/07/24	Payment	24 3 Water	101 CK			36.50-	0.27-	0.00
11/27/24	Bill	24 4 Water	W0A	76383291		42.40		42.40
11/27/24	Bill	24 4 Water	PEN	76383291		0.11		42.51
11/27/24	Bill	24 4 Sewer	S01	76383291		119.39		161.90
1486510-0	R 30		382 SUMMERHILL DR	KOMMURU/SANKABATHULA, N/S				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	13234838		61.91		61.91
03/05/24	Bill	24 1 Water	PEN	13234838		0.16		62.07
03/05/24	Bill	24 1 Sewer	S01	13234838		135.24		197.31
05/24/24	Payment	24 1 Sewer	102 CK			135.24-	2.37-	62.07
05/24/24	Payment	24 1 Water	101 CK			62.07-	1.09-	0.00
06/10/24	Bill	24 2 Water	W0A	13234838		48.24		48.24
06/10/24	Bill	24 2 Water	PEN	13234838		0.13		48.37
06/10/24	Bill	24 2 Sewer	S01	13234838		124.13		172.50
07/31/24	Payment	24 2 Sewer	102 CK			124.13-	1.38-	48.37
07/31/24	Payment	24 2 Water	101 CK			48.37-	0.54-	0.00
09/04/24	Bill	24 3 Water	W0A	13234838		43.51		43.51
09/04/24	Bill	24 3 Water	PEN	13234838		0.12		43.63
09/04/24	Bill	24 3 Sewer	S01	13234838		120.29		163.92
10/08/24	Payment	24 3 Sewer	102 CK			120.29-	0.91-	43.63

Account Id / Cycle	Type	Section / Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1486510-0	382	SUMMERHILL DR	Continued											
				10/08/24	Payment	24 3	Water		101	CK		43.63-	0.33-	0.00
				11/27/24	Bill	24 4	Water		W0A		13234838	43.55		43.55
				11/27/24	Bill	24 4	Water		PEN		13234838	0.12		43.67
				11/27/24	Bill	24 4	Sewer		S01		13234838	120.33		164.00
1486690-0	R	30	66 F. HUSTON TAYLOR CT PARMAR, SWAPNIL											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A		76383727	70.73		70.73
				03/05/24	Bill	24 1	Water		PEN		76383727	0.18		70.91
				03/05/24	Bill	24 1	Sewer		S01		76383727	142.40		213.31
				05/06/24	Payment	24 1	Sewer		102	CK		142.40-	1.93-	70.91
				05/06/24	Payment	24 1	Water		101	CK		70.91-	0.96-	0.00
				06/10/24	Bill	24 2	Water		W0A		76383727	100.29		100.29
				06/10/24	Bill	24 2	Water		PEN		76383727	0.25		100.54
				06/10/24	Bill	24 2	Sewer		S01		76383727	165.07		265.61
				07/09/24	Payment	24 2	Sewer		102	CK		165.07-	0.00	100.54
				07/09/24	Payment	24 2	Water		101	CK		100.54-	0.00	0.00
				09/04/24	Bill	24 3	Water		W0A		76383727	87.13		87.13
				09/04/24	Bill	24 3	Water		PEN		76383727	0.22		87.35
				09/04/24	Bill	24 3	Sewer		S01		76383727	155.21		242.56
				10/15/24	Payment	24 3	Sewer		102	CK		155.21-	1.41-	87.35
				10/15/24	Payment	24 3	Water		101	CK		87.35-	0.79-	0.00
				11/27/24	Bill	24 4	Water		W0A		76383727	69.88		69.88
				11/27/24	Bill	24 4	Water		PEN		76383727	0.18		70.06
				11/27/24	Bill	24 4	Sewer		S01		76383727	141.71		211.77
1486700-0	R	30	72 F. HUSTON TAYLOR CT WINTERS, STEPHEN/RACHELLE											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A		11798400	44.28		44.28
				03/05/24	Bill	24 1	Water		PEN		11798400	0.12		44.40
				03/05/24	Bill	24 1	Sewer		S01		11798400	120.92		165.32
				06/10/24	Bill	24 2	Water		W0A		11798400	36.44		201.76
				06/10/24	Bill	24 2	Water		PEN		11798400	0.10		201.86
				06/10/24	Bill	24 2	Sewer		S01		11798400	114.00		315.86
				08/26/24	Payment	24 1	Sewer		102	CK		120.92-	4.59-	194.94
				08/26/24	Payment	24 1	Water		101	CK		44.40-	1.68-	150.54
				08/26/24	Payment	24 2	Sewer		102	CK		114.00-	1.93-	36.54
				08/26/24	Payment	24 2	Water		101	CK		36.54-	0.62-	0.00
				09/04/24	Bill	24 3	Water		W0A		11798400	36.44		36.44
				09/04/24	Bill	24 3	Water		PEN		11798400	0.09		36.53
				09/04/24	Bill	24 3	Sewer		S01		11798400	110.47		147.00
				11/27/24	Bill	24 4	Water		W0A		11798400	36.44		183.44
				11/27/24	Bill	24 4	Water		PEN		11798400	0.08		183.52
				11/27/24	Bill	24 4	Sewer		S01		11798400	109.33		292.85
				12/04/24	Payment	24 3	Sewer		102	CK		110.47-	2.21-	182.38
				12/04/24	Payment	24 3	Water		101	CK		36.53-	0.73-	145.85
1486720-0	R	30	41 F. HUSTON TAYLOR CT HANSEN, STASIA											
Water: 10	Sewer: 10													
													Prev. Bal:	0.00
				03/05/24	Bill	24 1	Water		W0A		76383609	38.78		38.78
				03/05/24	Bill	24 1	Water		PEN		76383609	0.11		38.89

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1486720-0	41	F. HUSTON TAYLOR CT	Continued					
03/05/24	Bill	24 1 Sewer	S01	76383609		116.45		155.34
03/26/24	Payment	24 1 Sewer	102 CK			116.45-	0.00	38.89
03/26/24	Payment	24 1 Water	101 CK			38.89-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	76383609		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	76383609		0.09		36.53
06/10/24	Bill	24 2 Sewer	S01	76383609		111.44		147.97
07/22/24	Payment	24 2 Sewer	102 CK			111.44-	1.04-	36.53
07/22/24	Payment	24 2 Water	101 CK			36.53-	0.34-	0.00
09/04/24	Bill	24 3 Water	W0A	76383609		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	76383609		0.08		36.52
09/04/24	Bill	24 3 Sewer	S01	76383609		106.59		143.11
11/18/24	Payment	24 3 Sewer	102 CK			106.59-	1.75-	36.52
11/18/24	Payment	24 3 Water	101 CK			36.52-	0.60-	0.00
11/27/24	Bill	24 4 Water	W0A	76383609		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	76383609		0.07		36.51
11/27/24	Bill	24 4 Sewer	S01	76383609		104.00		140.51
1486750-0	R	30	23 F. HUSTON TAYLOR CT	BANSAL, NEETU				
Water: 10	Sewer: 10							
							Prev. Bal:	133.38-
03/05/24	Bill	24 1 Water	W0A	76383625		31.70		101.68-
03/05/24	Bill	24 1 Sewer	S01	76383625		70.60		31.08-
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/04/23	31.70-	0.00	31.08-
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	12/04/23	34.99-	0.00	31.08-
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Water	12/04/23	35.61-	0.00	31.08-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Water	12/04/23	31.08-	0.00	31.08-
06/10/24	Bill	24 2 Water	W0A	76383625		48.37		17.29
06/10/24	Bill	24 2 Water	PEN	76383625		0.13		17.42
06/10/24	Bill	24 2 Sewer	S01	76383625		124.24		141.66
06/25/24	Payment	24 2 Sewer	102 CK			124.24-	0.00	17.42
06/25/24	Payment	24 2 Water	101 CK			17.42-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	76383625		40.70		40.70
09/04/24	Bill	24 3 Water	PEN	76383625		0.11		40.81
09/04/24	Bill	24 3 Sewer	S01	76383625		118.01		158.82
09/18/24	Payment	24 3 Sewer	102 CK			118.01-	0.00	40.81
09/18/24	Payment	24 3 Water	101 CK			40.81-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	15869200		36.44		36.44
11/27/24	Bill	24 4 Sewer	S01	15869200		79.95		116.39
1486850-0	R	30	160 SUMMERHILL DR	KATARE/JOSHI, ANURAG/KOMAL				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	74794089		52.20		52.20
03/05/24	Bill	24 1 Water	PEN	74794089		0.14		52.34
03/05/24	Bill	24 1 Sewer	S01	74794089		127.35		179.69
03/18/24	Payment	24 1 Sewer	102 CK			127.35-	0.00	52.34
03/18/24	Payment	24 1 Water	101 CK			52.34-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	74794089		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	74794089		0.09		36.53
06/10/24	Bill	24 2 Sewer	S01	74794089		110.92		147.45
06/14/24	Payment	24 2 Sewer	102 CK			110.92-	0.00	36.53
06/14/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	74794089		36.44		36.44

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1486850-0	160	SUMMERHILL DR Continued											
			09/04/24	Bill	24 3	Water	PEN		74794089		0.06		36.50
			09/04/24	Bill	24 3	Sewer	S01		74794089		102.09		138.59
			09/09/24	Payment	24 3	Sewer	102	CK			102.09-	0.00	36.50
			09/09/24	Payment	24 3	Water	101	CK			36.50-	0.00	0.00
			11/27/24	Bill	24 4	Water	W0A		74794089		52.63		52.63
			11/27/24	Bill	24 4	Water	PEN		74794089		0.14		52.77
			11/27/24	Bill	24 4	Sewer	S01		74794089		127.70		180.47
1486890-0	R	30 136 SUMMERHILL DR RESIDENT											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		74794105		54.12		54.12
			03/05/24	Bill	24 1	Water	PEN		74794105		0.14		54.26
			03/05/24	Bill	24 1	Sewer	S01		74794105		128.91		183.17
			03/27/24	Payment	24 1	Sewer	102	CK			128.91-	0.00	54.26
			03/27/24	Payment	24 1	Water	101	CK			54.26-	0.00	0.00
			06/10/24	Bill	24 2	Water	W0A		74794105		64.13		64.13
			06/10/24	Bill	24 2	Water	PEN		74794105		0.17		64.30
			06/10/24	Bill	24 2	Sewer	S01		74794105		137.04		201.34
			07/15/24	Payment	24 2	Sewer	102	CK			137.04-	1.07-	64.30
			07/15/24	Payment	24 2	Water	101	CK			64.30-	0.50-	0.00
			09/04/24	Bill	24 3	Water	W0A		74794105		52.84		52.84
			09/04/24	Bill	24 3	Water	PEN		74794105		0.14		52.98
			09/04/24	Bill	24 3	Sewer	S01		74794105		127.87		180.85
			11/05/24	Overpayment	Sewer		SOV	CS			16.70-	0.00	164.15
			11/05/24	Payment	24 3	Water	101	CS			52.98-	0.72-	111.17
			11/05/24	Payment	24 3	Sewer	102	CS			127.87-	1.73-	16.70-
			11/27/24	Bill	24 4	Water	W0A		74794105		46.03		29.33
			11/27/24	Bill	24 4	Water	PEN		74794105		0.12		29.45
			11/27/24	Bill	24 4	Sewer	S01		74794105		122.34		151.79
			11/27/24	Appl Ovr	24 4	Water	004	CS	FR Sewer	11/05/24	16.70-	0.00	151.79
1486900-0	R	30 130 SUMMERHILL DR KAPADIA, KAMAL L/BIJAL K											
Water: 10	Sewer: 10												
												Prev. Bal:	0.00
			03/05/24	Bill	24 1	Water	W0A		13236364		63.92		63.92
			03/05/24	Bill	24 1	Water	PEN		13236364		0.16		64.08
			03/05/24	Bill	24 1	Sewer	S01		13236364		136.87		200.95
			04/08/24	Payment	24 1	Sewer	102	CK			136.87-	1.00-	64.08
			04/08/24	Payment	24 1	Water	101	CK			64.08-	0.47-	0.00
			06/10/24	Bill	24 2	Water	W0A		13236364		53.31		53.31
			06/10/24	Bill	24 2	Water	PEN		13236364		0.14		53.45
			06/10/24	Bill	24 2	Sewer	S01		13236364		128.25		181.70
			09/04/24	Payment	24 2	Sewer	102	CK			128.25-	2.39-	53.45
			09/04/24	Payment	24 2	Water	101	CK			53.45-	1.00-	0.00
			09/04/24	Bill	24 3	Water	W0A		13236364		36.44		36.44
			09/04/24	Bill	24 3	Water	PEN		13236364		0.09		36.53
			09/04/24	Bill	24 3	Sewer	S01		13236364		110.05		146.58
			11/27/24	Bill	24 4	Water	W0A		13236364		36.44		183.02
			11/27/24	Bill	24 4	Water	PEN		13236364		0.10		183.12
			11/27/24	Bill	24 4	Sewer	S01		13236364		113.17		296.29

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1486910-0	R	30	124 SUMMERHILL DR	ONKARA-MURTHY, MURUNDI				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	74794116		87.36		87.36
03/05/24	Bill	24 1 Water	PEN	74794116		0.22		87.58
03/05/24	Bill	24 1 Sewer	S01	74794116		155.38		242.96
03/11/24	Payment	24 1 Sewer	102 CK			155.38-	0.00	87.58
03/11/24	Payment	24 1 Water	101 CK			87.58-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	74794116		69.03		69.03
06/10/24	Bill	24 2 Water	PEN	74794116		0.18		69.21
06/10/24	Bill	24 2 Sewer	S01	74794116		141.02		210.23
09/04/24	Bill	24 3 Water	W0A	74794116		74.99		285.22
09/04/24	Bill	24 3 Water	PEN	74794116		0.19		285.41
09/04/24	Bill	24 3 Sewer	S01	74794116		145.86		431.27
09/05/24	Payment	24 2 Sewer	102 CK			141.02-	2.66-	290.25
09/05/24	Payment	24 2 Water	101 CK			69.21-	1.30-	221.04
09/05/24	Payment	24 3 Sewer	102 CK			145.86-	0.00	75.18
09/05/24	Payment	24 3 Water	101 CK			75.18-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	74794116		68.39		68.39
11/27/24	Bill	24 4 Water	PEN	74794116		0.18		68.57
11/27/24	Bill	24 4 Sewer	S01	74794116		140.50		209.07
1487010-0	R	30	87 AUTUMN RIDGE RD	SANKAR, RAMALINGAM				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	78674883		36.44		36.44
03/05/24	Bill	24 1 Sewer	S01	78674883		79.95		116.39
03/06/24	Payment	24 1 Sewer	102 CK			79.95-	0.00	36.44
03/06/24	Payment	24 1 Water	101 CK			36.44-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	78674883		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	78674883		0.08		36.52
06/10/24	Bill	24 2 Sewer	S01	78674883		109.19		145.71
06/10/24	Payment	24 2 Sewer	102 CK			109.19-	0.00	36.52
06/10/24	Payment	24 2 Water	101 CK			36.52-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	78674883		78.61		78.61
09/04/24	Bill	24 3 Water	PEN	78674883		0.20		78.81
09/04/24	Bill	24 3 Sewer	S01	78674883		148.80		227.61
11/06/24	Payment	24 3 Sewer	102 CK			148.80-	2.05-	78.81
11/06/24	Payment	24 3 Water	101 CK			78.81-	1.08-	0.00
11/27/24	Bill	24 4 Water	W0A	78674883		59.02		59.02
11/27/24	Bill	24 4 Water	PEN	78674883		0.15		59.17
11/27/24	Bill	24 4 Sewer	S01	78674883		132.89		192.06
1487100-0	R	30	141 AUTUMN RIDGE RD	LAN/LU, PEN-MING/XI				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	79853418		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	79853418		0.08		36.52
03/05/24	Bill	24 1 Sewer	S01	79853418		107.49		144.01
03/18/24	Payment	24 1 Water	101 CK 2543			36.52-	0.00	107.49
03/18/24	Payment	24 1 Sewer	102 CK 2543			107.49-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	79853418		88.74		88.74
06/10/24	Bill	24 2 Water	PEN	79853418		0.22		88.96
06/10/24	Bill	24 2 Sewer	S01	79853418		156.42		245.38

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1487100-0		141 AUTUMN RIDGE RD Continued									
06/20/24	Payment		24 2	Water		101 CK 2551			88.96-	0.00	156.42
06/20/24	Payment		24 2	Sewer		102 CK 2551			156.42-	0.00	0.00
09/04/24	Bill		24 3	Water		WOA	79853418		64.39		64.39
09/04/24	Bill		24 3	Water		PEN	79853418		0.17		64.56
09/04/24	Bill		24 3	Sewer		SO1	79853418		137.25		201.81
09/16/24	Payment		24 3	Water		101 CK 2688			64.56-	0.00	137.25
09/16/24	Payment		24 3	Sewer		102 CK 2688			137.25-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	79853418		124.04		124.04
11/27/24	Bill		24 4	Water		PEN	79853418		0.30		124.34
11/27/24	Bill		24 4	Sewer		SO1	79853418		182.85		307.19
12/27/24	Payment		24 4	Sewer		102 CK	payargo		181.63-	1.22-	125.56
12/27/24	Payment		24 4	Water		101 CK	payargo		123.51-	0.83-	2.05
1487130-0	R	30 159 AUTUMN RIDGE RD					ARORA/BHAGAT, VIKAS/SHRUTIKA				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		WOA	11793862		182.53		182.53
03/05/24	Bill		24 1	Water		PEN	11793862		0.40		182.93
03/05/24	Bill		24 1	Sewer		SO1	11793862		216.90		399.83
03/18/24	Payment		24 1	Sewer		102 CK			216.90-	0.00	182.93
03/18/24	Payment		24 1	Water		101 CK			182.93-	0.00	0.00
06/10/24	Bill		24 2	Water		WOA	11793862		114.80		114.80
06/10/24	Bill		24 2	Water		PEN	11793862		0.28		115.08
06/10/24	Bill		24 2	Sewer		SO1	11793862		175.93		291.01
08/26/24	Payment		24 2	Sewer		102 CK			175.93-	2.97-	115.08
08/26/24	Payment		24 2	Water		101 CK			115.08-	1.94-	0.00
09/04/24	Bill		24 3	Water		WOA	11793862		152.51		152.51
09/04/24	Bill		24 3	Water		PEN	11793862		0.35		152.86
09/04/24	Bill		24 3	Sewer		SO1	11793862		199.53		352.39
09/30/24	Payment		24 3	Sewer		102 CK			199.53-	0.00	152.86
09/30/24	Payment		24 3	Water		101 CK			152.86-	0.00	0.00
11/27/24	Bill		24 4	Water		WOA	11793862		80.98		80.98
11/27/24	Bill		24 4	Water		PEN	11793862		0.20		81.18
11/27/24	Bill		24 4	Sewer		SO1	11793862		150.60		231.78
1487170-0	R	30 183 AUTUMN RIDGE RD					ARORA, SUDHANSHU				
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water		WOA	39557466		53.14		53.14
03/05/24	Bill		24 1	Water		PEN	39557466		0.14		53.28
03/05/24	Bill		24 1	Sewer		SO1	39557466		128.11		181.39
04/02/24	Payment		24 1	Sewer		102 CK			128.11-	0.00	53.28
04/02/24	Payment		24 1	Water		101 CK			53.28-	0.00	0.00
06/10/24	Bill		24 2	Water		WOA	39557466		47.30		47.30
06/10/24	Bill		24 2	Water		PEN	39557466		0.13		47.43
06/10/24	Bill		24 2	Sewer		SO1	39557466		123.37		170.80
07/26/24	Payment		24 2	Sewer		102 CK			123.37-	1.26-	47.43
07/26/24	Payment		24 2	Water		101 CK			47.43-	0.48-	0.00
09/04/24	Bill		24 3	Water		WOA	39557466		75.72		75.72
09/04/24	Bill		24 3	Water		PEN	39557466		0.19		75.91
09/04/24	Bill		24 3	Sewer		SO1	39557466		146.45		222.36
10/15/24	Payment		24 3	Sewer		102 CK			146.45-	1.33-	75.91
10/15/24	Payment		24 3	Water		101 CK			75.91-	0.69-	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
1487170-0	183 AUTUMN RIDGE RD		Continued					
11/27/24	Bill	24 4 Water	W0A	39557466		65.54		65.54
11/27/24	Bill	24 4 Water	PEN	39557466		0.17		65.71
11/27/24	Bill	24 4 Sewer	S01	39557466		138.18		203.89
1487280-0	R 30		70 AUTUMN RIDGE RD	LEON, NICOLE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	82554008		299.84		299.84
03/05/24	Bill	24 1 Water	PEN	82554008		0.56		300.40
03/05/24	Bill	24 1 Sewer	S01	82554008		275.09		575.49
03/19/24	Payment	24 1 Sewer	102 CK			275.09-	0.00	300.40
03/19/24	Payment	24 1 Water	101 CK			300.40-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	82554008		105.14		105.14
06/10/24	Bill	24 2 Water	PEN	82554008		0.26		105.40
06/10/24	Bill	24 2 Sewer	S01	82554008		168.70		274.10
08/19/24	Payment	24 2 Sewer	102 CK			168.70-	2.59-	105.40
08/19/24	Payment	24 2 Water	101 CK			105.40-	1.61-	0.00
09/04/24	Bill	24 3 Water	W0A	82554008		61.15		61.15
09/04/24	Bill	24 3 Water	PEN	82554008		0.16		61.31
09/04/24	Bill	24 3 Sewer	S01	82554008		134.62		195.93
11/05/24	Payment	24 3 Sewer	102 CK			134.62-	1.82-	61.31
11/05/24	Payment	24 3 Water	101 CK			61.31-	0.83-	0.00
11/27/24	Bill	24 4 Water	W0A	82554008		41.34		41.34
11/27/24	Bill	24 4 Water	PEN	82554008		0.11		41.45
11/27/24	Bill	24 4 Sewer	S01	82554008		118.53		159.98
1487330-0	R 30		40 AUTUMN RIDGE RD	SINGH, MANJU				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	78675047		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	78675047		0.09		36.53
03/05/24	Bill	24 1 Sewer	S01	78675047		112.47		149.00
06/10/24	Bill	24 2 Water	W0A	78675047		36.44		185.44
06/10/24	Bill	24 2 Water	PEN	78675047		0.09		185.53
06/10/24	Bill	24 2 Sewer	S01	78675047		112.13		297.66
06/25/24	Payment	24 1 Sewer	102 CK			112.47-	2.75-	185.19
06/25/24	Payment	24 1 Water	101 CK			36.53-	0.89-	148.66
06/25/24	Payment	24 2 Sewer	102 CK			112.13-	0.00	36.53
06/25/24	Payment	24 2 Water	101 CK			36.53-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	78675047		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	78675047		0.10		36.54
09/04/24	Bill	24 3 Sewer	S01	78675047		113.17		149.71
09/09/24	Payment	24 3 Sewer	102 CK			113.17-	0.00	36.54
09/09/24	Payment	24 3 Water	101 CK			36.54-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	78675047		70.52		70.52
11/27/24	Bill	24 4 Water	PEN	78675047		0.18		70.70
11/27/24	Bill	24 4 Sewer	S01	78675047		142.23		212.93
1487520-0	R 30		10 PINFOLD CT	ELYAS, MARY				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	74794304		284.79		284.79
03/05/24	Bill	24 1 Water	PEN	74794304		0.54		285.33
03/05/24	Bill	24 1 Sewer	S01	74794304		267.66		552.99

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1487520-0	10	PINFOLD CT	Continued							
05/30/24	Payment	24 1	Sewer	102	CK			267.66-	5.06-	285.33
05/30/24	Payment	24 1	Water	101	CK			285.33-	5.38-	0.00
06/10/24	Bill	24 2	Water	WOA		74794304		239.29		239.29
06/10/24	Bill	24 2	Water	PEN		74794304		0.48		239.77
06/10/24	Bill	24 2	Sewer	SO1		74794304		245.17		484.94
07/24/24	Payment	24 2	Sewer	102	CK			245.17-	2.40-	239.77
07/24/24	Payment	24 2	Water	101	CK			239.77-	2.34-	0.00
09/04/24	Bill	24 3	Water	WOA		74794304		215.14		215.14
09/04/24	Bill	24 3	Water	PEN		74794304		0.44		215.58
09/04/24	Bill	24 3	Sewer	SO1		74794304		233.23		448.81
09/16/24	Payment	24 3	Sewer	102	CK			233.23-	0.00	215.58
09/16/24	Payment	24 3	Water	101	CK			215.58-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		74794304		181.45		181.45
11/27/24	Bill	24 4	Water	PEN		74794304		0.39		181.84
11/27/24	Bill	24 4	Sewer	SO1		74794304		216.27		398.11
1487530-0	R	30	16 PINFOLD CT			KEMPEGOWDA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		74794196		70.09		70.09
03/05/24	Bill	24 1	Water	PEN		74794196		0.18		70.27
03/05/24	Bill	24 1	Sewer	SO1		74794196		141.88		212.15
04/04/24	Payment	24 1	Sewer	102	CK	payargo		140.97-	0.91-	71.18
04/04/24	Payment	24 1	Water	101	CK	payargo		69.82-	0.45-	1.36
06/10/24	Bill	24 2	Water	WOA		74794196		49.65		51.01
06/10/24	Bill	24 2	Water	PEN		74794196		0.13		51.14
06/10/24	Bill	24 2	Sewer	SO1		74794196		125.28		176.42
07/10/24	Payment	24 1	Sewer	102	CK	payargo		0.91-	0.02-	175.51
07/10/24	Payment	24 1	Water	101	CK	payargo		0.45-	0.01-	175.06
07/10/24	Payment	24 2	Sewer	102	CK	payargo		124.44-	0.84-	50.62
07/10/24	Payment	24 2	Water	101	CK	payargo		49.45-	0.33-	1.17
09/04/24	Bill	24 3	Water	WOA		74794196		51.56		52.73
09/04/24	Bill	24 3	Water	PEN		74794196		0.14		52.87
09/04/24	Bill	24 3	Sewer	SO1		74794196		126.83		179.70
10/04/24	Payment	24 2	Sewer	102	CK	payargo		0.84-	0.02-	178.86
10/04/24	Payment	24 2	Water	101	CK	payargo		0.33-	0.01-	178.53
10/04/24	Payment	24 3	Sewer	102	CK	payargo		125.98-	0.85-	52.55
10/04/24	Payment	24 3	Water	101	CK	payargo		51.36-	0.34-	1.19
11/27/24	Bill	24 4	Water	WOA		74794196		50.92		52.11
11/27/24	Bill	24 4	Water	PEN		74794196		0.13		52.24
11/27/24	Bill	24 4	Sewer	SO1		74794196		126.31		178.55
12/27/24	Payment	24 3	Sewer	102	CK	payargo		0.85-	0.02-	177.70
12/27/24	Payment	24 3	Water	101	CK	payargo		0.34-	0.01-	177.36
12/27/24	Payment	24 4	Sewer	102	CK	payargo		125.47-	0.84-	51.89
12/27/24	Payment	24 4	Water	101	CK	payargo		50.71-	0.34-	1.18
1487630-0	R	30	33 PINFOLD CT			SOLAIAPPAN/SUBRAMANIAN, K/M				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		73460296		58.38		58.38
03/05/24	Bill	24 1	Water	PEN		73460296		0.15		58.53
03/05/24	Bill	24 1	Sewer	SO1		73460296		132.37		190.90
05/07/24	Payment	24 1	Sewer	102	CK			132.37-	1.82-	58.53

Account Id / Cycle	Type	Section / Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1487630-0	33 PINFOLD CT	Continued						
05/07/24	Payment	24 1 Water	101 CK			58.53-	0.80-	0.00
06/10/24	Bill	24 2 Water	WOA	73460296		56.46		56.46
06/10/24	Bill	24 2 Water	PEN	73460296		0.15		56.61
06/10/24	Bill	24 2 Sewer	S01	73460296		130.81		187.42
09/04/24	Payment	24 2 Sewer	102 CK			130.81-	2.44-	56.61
09/04/24	Payment	24 2 Water	101 CK			56.61-	1.05-	0.00
09/04/24	Bill	24 3 Water	WOA	73460296		57.10		57.10
09/04/24	Bill	24 3 Water	PEN	73460296		0.15		57.25
09/04/24	Bill	24 3 Sewer	S01	73460296		131.33		188.58
10/16/24	Payment	24 3 Sewer	102 CK			131.33-	1.23-	57.25
10/16/24	Payment	24 3 Water	101 CK			57.25-	0.53-	0.00
11/27/24	Bill	24 4 Water	WOA	73460296		58.59		58.59
11/27/24	Bill	24 4 Water	PEN	73460296		0.15		58.74
11/27/24	Bill	24 4 Sewer	S01	73460296		132.54		191.28
1487750-0	R 30	28 WILEY CT		GOLLAMUDI, SRIDHAR/ARHANA				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	11751867		64.85		64.85
03/05/24	Bill	24 1 Water	PEN	11751867		0.17		65.02
03/05/24	Bill	24 1 Sewer	S01	11751867		137.63		202.65
04/08/24	Payment	24 1 Sewer	102 CK			137.63-	1.01-	65.02
04/08/24	Payment	24 1 Water	101 CK			65.02-	0.48-	0.00
06/10/24	Bill	24 2 Water	WOA	11751867		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	11751867		0.01		36.45
06/10/24	Bill	24 2 Sewer	S01	11751867		84.45		120.90
08/05/24	Payment	24 2 Sewer	102 CK			84.45-	1.03-	36.45
08/05/24	Payment	24 2 Water	101 CK			36.45-	0.45-	0.00
09/04/24	Bill	24 3 Water	WOA	11751867		67.03		67.03
09/04/24	Bill	24 3 Water	PEN	11751867		0.17		67.20
09/04/24	Bill	24 3 Sewer	S01	11751867		139.39		206.59
11/01/24	Payment	24 3 Sewer	102 CK			139.39-	1.77-	67.20
11/01/24	Payment	24 3 Water	101 CK			67.20-	0.85-	0.00
11/27/24	Bill	24 4 Water	WOA	11751867		56.55		56.55
11/27/24	Bill	24 4 Water	PEN	11751867		0.15		56.70
11/27/24	Bill	24 4 Sewer	S01	11751867		130.88		187.58
1487770-0	R 30	40 WILEY CT		RAO/SUBRAMANYA				
Water: 10 Sewer: 10								
							Prev. Bal:	0.58-
02/28/24	Overpayment	Water	WOV CK	payargo		65.00-	0.00	65.58-
02/28/24	Overpayment	Sewer	SOV CK	payargo		65.00-	0.00	130.58-
03/05/24	Bill	24 1 Water	WOA	44918827		36.44		94.14-
03/05/24	Bill	24 1 Water	PEN	44918827		0.09		94.05-
03/05/24	Bill	24 1 Sewer	S01	44918827		110.40		16.35
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Water	12/05/23	0.29-	0.00	16.35
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	12/05/23	0.29-	0.00	16.35
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	02/28/24	35.95-	0.00	16.35
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	02/28/24	29.05-	0.00	16.35
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Water	02/28/24	65.00-	0.00	16.35
04/23/24	Overpayment	Water	WOV CK	payargo		16.74-	0.00	0.39-
04/23/24	Overpayment	Sewer	SOV CK	payargo		16.74-	0.00	17.13-
04/23/24	Payment	24 1 Sewer	102 CK	payargo		16.35-	0.17-	33.48-

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1487770-0	40	WILEY CT	Continued							
06/05/24	Appl Ovr	24 2	Water	004	CK	FR Sewer	04/23/24	16.74-	0.00	33.48-
06/05/24	Appl Ovr	24 2	Water	004	CK	FR Water	04/23/24	16.74-	0.00	33.48-
06/10/24	Bill	24 2	Water	W0A		44918827		36.44		2.96
06/10/24	Bill	24 2	Water	PEN		44918827		0.07		3.03
06/10/24	Bill	24 2	Sewer	S01		44918827		105.21		108.24
06/14/24	Payment	24 2	Sewer	102	CK	payargo		105.21-	0.00	3.03
06/14/24	Payment	24 2	Water	101	CK	payargo		3.03-	0.00	0.00
07/29/24	Overpayment		Water	WOV	CK	payargo		25.00-	0.00	25.00-
07/29/24	Overpayment		Sewer	SOV	CK	payargo		25.00-	0.00	50.00-
09/03/24	Overpayment		Water	WOV	CK	payargo		25.00-	0.00	75.00-
09/03/24	Overpayment		Sewer	SOV	CK	payargo		25.00-	0.00	100.00-
09/04/24	Bill	24 3	Water	W0A		44918827		36.44		63.56-
09/04/24	Bill	24 3	Water	PEN		44918827		0.08		63.48-
09/04/24	Bill	24 3	Sewer	S01		44918827		106.25		42.77
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Water	07/29/24	25.00-	0.00	42.77
09/04/24	Appl Ovr	24 3	Water	004	CK	FR Sewer	07/29/24	11.52-	0.00	42.77
09/04/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	07/29/24	13.48-	0.00	42.77
09/04/24	Appl Ovr	24 3	Sewer	004	CK	FR Water	09/03/24	25.00-	0.00	42.77
09/04/24	Appl Ovr	24 3	Sewer	004	CK	FR Sewer	09/03/24	25.00-	0.00	42.77
09/18/24	Payment	24 3	Sewer	102	CK	payargo		42.77-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		44918827		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		44918827		0.06		36.50
11/27/24	Bill	24 4	Sewer	S01		44918827		100.36		136.86
12/27/24	Payment	24 4	Sewer	102	CK	payargo		99.69-	0.67-	37.17
12/27/24	Payment	24 4	Water	101	CK	payargo		36.26-	0.24-	0.91
1487910-0	R	70	560 OLD DOVER RD			REDDY, SRIDATH				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		43043510		66.26		66.26
03/05/24	Bill	24 1	Water	PEN		43043510		0.17		66.43
03/05/24	Bill	24 1	Sewer	S01		43043510		138.77		205.20
04/01/24	Payment	24 1	Sewer	102	CK	payargo		138.77-	0.00	66.43
04/01/24	Payment	24 1	Water	101	CK	payargo		66.43-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		43043510		51.78		51.78
06/10/24	Bill	24 2	Water	PEN		43043510		0.14		51.92
06/10/24	Bill	24 2	Sewer	S01		43043510		127.01		178.93
07/01/24	Payment	24 2	Sewer	102	CK	payargo		127.01-	0.00	51.92
07/01/24	Payment	24 2	Water	101	CK	payargo		51.92-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		43043510		42.83		42.83
09/04/24	Bill	24 3	Water	PEN		43043510		0.12		42.95
09/04/24	Bill	24 3	Sewer	S01		43043510		119.74		162.69
10/01/24	Payment	24 3	Sewer	102	CK	payargo		119.74-	0.00	42.95
10/01/24	Payment	24 3	Water	101	CK	payargo		42.95-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		43043510		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		43043510		0.09		36.53
11/27/24	Bill	24 4	Sewer	S01		43043510		111.44		147.97
12/27/24	Payment	24 4	Sewer	102	CK	payargo		110.70-	0.74-	37.27
12/27/24	Payment	24 4	Water	101	CK	payargo		36.29-	0.24-	0.98
1487920-0	R	30	2 GATHERINGHILL CT			SHENOURDA/MECHREKI				
Water: 10	Sewer: 10									
									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
1487920-0	2 GATHERINGHILL CT		Continued					
03/05/24	Bill	24 1 Water	WOA	42646944		110.92		110.92
03/05/24	Bill	24 1 Water	PEN	42646944		0.27		111.19
03/05/24	Bill	24 1 Sewer	S01	42646944		173.02		284.21
04/29/24	Payment	24 1 Sewer	102 CK			173.02-	2.08-	111.19
04/29/24	Payment	24 1 Water	101 CK			111.19-	1.33-	0.00
06/10/24	Bill	24 2 Water	WOA	42646944		92.44		92.44
06/10/24	Bill	24 2 Water	PEN	42646944		0.23		92.67
06/10/24	Bill	24 2 Sewer	S01	42646944		159.18		251.85
07/30/24	Payment	24 2 Sewer	102 CK			159.18-	1.77-	92.67
07/30/24	Payment	24 2 Water	101 CK			92.67-	1.03-	0.00
09/04/24	Bill	24 3 Water	WOA	42646944		59.23		59.23
09/04/24	Bill	24 3 Water	PEN	42646944		0.15		59.38
09/04/24	Bill	24 3 Sewer	S01	42646944		133.06		192.44
09/20/24	Payment	24 3 Sewer	102 CK			133.06-	0.00	59.38
09/20/24	Payment	24 3 Water	101 CK			59.38-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	42646944		72.86		72.86
11/27/24	Bill	24 4 Water	PEN	42646944		0.19		73.05
11/27/24	Bill	24 4 Sewer	S01	42646944		144.13		217.18
1487990-0	R 30		42 GATHERINGHILL CT	BANAYOTTI				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	81080829		105.84		105.84
03/05/24	Bill	24 1 Water	PEN	81080829		0.26		106.10
03/05/24	Bill	24 1 Sewer	S01	81080829		169.22		275.32
05/07/24	Payment	24 1 Sewer	102 CK			169.22-	2.33-	106.10
05/07/24	Payment	24 1 Water	101 CK			106.10-	1.46-	0.00
06/10/24	Bill	24 2 Water	WOA	81080829		102.37		102.37
06/10/24	Bill	24 2 Water	PEN	81080829		0.25		102.62
06/10/24	Bill	24 2 Sewer	S01	81080829		166.62		269.24
08/08/24	Payment	24 2 Sewer	102 CK			166.62-	2.15-	102.62
08/08/24	Payment	24 2 Water	101 CK			102.62-	1.32-	0.00
09/04/24	Bill	24 3 Water	WOA	81080829		176.07		176.07
09/04/24	Bill	24 3 Water	PEN	81080829		0.39		176.46
09/04/24	Bill	24 3 Sewer	S01	81080829		213.16		389.62
10/18/24	Payment	24 3 Sewer	102 CK			213.16-	2.08-	176.46
10/18/24	Payment	24 3 Water	101 CK			176.46-	1.72-	0.00
11/27/24	Bill	24 4 Water	WOA	81080829		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	81080829		0.09		36.53
11/27/24	Bill	24 4 Sewer	S01	81080829		112.47		149.00
1488060-0	R 30		2 WINTERSET DR	SHAH, MANJO & ALPA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	76383358		92.90		92.90
03/05/24	Bill	24 1 Water	PEN	76383358		0.23		93.13
03/05/24	Bill	24 1 Sewer	S01	76383358		159.53		252.66
03/19/24	Overpayment	Water	WOV CK	payargo		0.37-	0.00	252.29
03/19/24	Overpayment	Sewer	SOV CK	payargo		0.36-	0.00	251.93
03/19/24	Payment	24 1 Sewer	102 CK	payargo		159.53-	0.00	92.40
03/19/24	Payment	24 1 Water	101 CK	payargo		93.13-	0.00	0.73-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/19/24	0.36-	0.00	0.73-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Water	03/19/24	0.37-	0.00	0.73-

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1488060-0	2 WINTERSET DR		Continued							
06/10/24	Bill	24 2	Water	WOA		76383358		83.20		82.47
06/10/24	Bill	24 2	Water	PEN		76383358		0.21		82.68
06/10/24	Bill	24 2	Sewer	S01		76383358		152.26		234.94
07/09/24	Payment	24 2	Sewer	102	CK	payargo		152.26-	0.00	82.68
07/09/24	Payment	24 2	Water	101	CK	payargo		82.68-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		76383358		115.31		115.31
09/04/24	Bill	24 3	Water	PEN		76383358		0.28		115.59
09/04/24	Bill	24 3	Sewer	S01		76383358		176.31		291.90
10/01/24	Payment	24 3	Sewer	102	CK	payargo		176.31-	0.00	115.59
10/01/24	Payment	24 3	Water	101	CK	payargo		115.59-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		76383358		111.84		111.84
11/27/24	Bill	24 4	Water	PEN		76383358		0.27		112.11
11/27/24	Bill	24 4	Sewer	S01		76383358		173.72		285.83
12/27/24	Payment	24 4	Sewer	102	CK	payargo		172.56-	1.16-	113.27
12/27/24	Payment	24 4	Water	101	CK	payargo		111.36-	0.75-	1.91
1488170-0	R	30	68 WINTERSET DR				GEORGE, ROSHIN			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		43043042		94.52		94.52
03/05/24	Bill	24 1	Water	PEN		43043042		0.23		94.75
03/05/24	Bill	24 1	Sewer	S01		43043042		160.74		255.49
03/21/24	Payment	24 1	Sewer	102	CK			160.74-	0.00	94.75
03/21/24	Payment	24 1	Water	101	CK			94.75-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		43043042		75.21		75.21
06/10/24	Bill	24 2	Water	PEN		43043042		0.19		75.40
06/10/24	Bill	24 2	Sewer	S01		43043042		146.04		221.44
08/26/24	Payment	24 2	Sewer	102	CK			146.04-	2.47-	75.40
08/26/24	Payment	24 2	Water	101	CK			75.40-	1.27-	0.00
09/04/24	Bill	24 3	Water	WOA		43043042		157.53		157.53
09/04/24	Bill	24 3	Water	PEN		43043042		0.35		157.88
09/04/24	Bill	24 3	Sewer	S01		43043042		202.43		360.31
10/11/24	Payment	24 3	Sewer	102	CK			202.43-	1.66-	157.88
10/11/24	Payment	24 3	Water	101	CK			157.88-	1.30-	0.00
11/27/24	Bill	24 4	Water	WOA		43043042		112.77		112.77
11/27/24	Bill	24 4	Water	PEN		43043042		0.27		113.04
11/27/24	Bill	24 4	Sewer	S01		43043042		174.41		287.45
1488190-0	R	30	95 SEASONS GLEN DR				SINGH/DEVI, VIVEK/RASHMI			
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		14150178		72.91		72.91
03/05/24	Bill	24 1	Water	PEN		14150178		0.19		73.10
03/05/24	Bill	24 1	Sewer	S01		14150178		144.17		217.27
03/18/24	Payment	24 1	Sewer	102	CK			144.17-	0.00	73.10
03/18/24	Payment	24 1	Water	101	CK			73.10-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		14150178		74.69		74.69
06/10/24	Bill	24 2	Water	PEN		14150178		0.19		74.88
06/10/24	Bill	24 2	Sewer	S01		14150178		145.62		220.50
06/17/24	Payment	24 2	Sewer	102	CK			145.62-	0.00	74.88
06/17/24	Payment	24 2	Water	101	CK			74.88-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		14150178		395.88		395.88
09/04/24	Bill	24 3	Water	PEN		14150178		0.70		396.58

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1488190-0	95	SEASONS GLEN DR	Continued							
09/04/24	Bill	24 3	Sewer	S01		14150178		322.57		719.15
09/09/24	Payment	24 3	Sewer	102	CK			322.57-	0.00	396.58
09/09/24	Payment	24 3	Water	101	CK			396.58-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		14150178		99.60		99.60
11/27/24	Bill	24 4	Water	PEN		14150178		0.24		99.84
11/27/24	Bill	24 4	Sewer	S01		14150178		164.55		264.39
1488200-0	R	30	89	SEASONS GLEN DR		LENG, BING				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		76383454		48.79		48.79
03/05/24	Bill	24 1	Water	PEN		76383454		0.13		48.92
03/05/24	Bill	24 1	Sewer	S01		76383454		124.58		173.50
03/12/24	Payment	24 1	Sewer	102	CK			124.58-	0.00	48.92
03/12/24	Payment	24 1	Water	101	CK			48.92-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		76383454		58.17		58.17
06/10/24	Bill	24 2	Water	PEN		76383454		0.15		58.32
06/10/24	Bill	24 2	Sewer	S01		76383454		132.20		190.52
06/10/24	Payment	24 2	Sewer	102	CK			132.20-	0.00	58.32
06/10/24	Payment	24 2	Water	101	CK			58.32-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		76383454		74.35		74.35
09/04/24	Bill	24 3	Water	PEN		76383454		0.19		74.54
09/04/24	Bill	24 3	Sewer	S01		76383454		145.34		219.88
09/17/24	Payment	24 3	Sewer	102	CK			145.34-	0.00	74.54
09/17/24	Payment	24 3	Water	101	CK			74.54-	0.00	0.00
11/27/24	Bill	24 4	Water	W0A		76383454		45.17		45.17
11/27/24	Bill	24 4	Water	PEN		76383454		0.12		45.29
11/27/24	Bill	24 4	Sewer	S01		76383454		121.64		166.93
1488240-0	R	30	65	SEASONS GLEN DR		SHAH, NILESH/BINA				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		73459911		98.91		98.91
03/05/24	Bill	24 1	Water	PEN		73459911		0.24		99.15
03/05/24	Bill	24 1	Sewer	S01		73459911		164.03		263.18
04/01/24	Payment	24 1	Sewer	102	CK			164.03-	0.00	99.15
04/01/24	Payment	24 1	Water	101	CK			99.15-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		73459911		192.74		192.74
06/10/24	Bill	24 2	Water	PEN		73459911		0.41		193.15
06/10/24	Bill	24 2	Sewer	S01		73459911		222.16		415.31
07/31/24	Payment	24 2	Sewer	102	CK			222.16-	2.47-	193.15
07/31/24	Payment	24 2	Water	101	CK			193.15-	2.14-	0.00
09/04/24	Bill	24 3	Water	W0A		73459911		99.60		99.60
09/04/24	Bill	24 3	Water	PEN		73459911		0.24		99.84
09/04/24	Bill	24 3	Sewer	S01		73459911		164.55		264.39
09/11/24	Bill	24 4	Water	1TR	Adjusted	Plumber rprs 8/21		47.15		311.54
09/11/24	Bill	24 4	Water	1TR	Adjusted	Turn on 8/26		47.15		358.69
09/11/24	Bill	24 4	Water	1TR	Adjusted	inspect rprs 8/27		47.15		405.84
10/09/24	Payment	24 3	Sewer	102	CK			164.55-	1.28-	241.29
10/09/24	Payment	24 3	Water	101	CK			99.84-	0.77-	141.45
11/27/24	Bill	24 4	Water	W0A		73459911		41.34		182.79
11/27/24	Bill	24 4	Water	PEN		73459911		0.11		182.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1488240-0	65	SEASONS GLEN DR	Continued					
11/27/24	Bill	24 4	Sewer S01	73459911		118.53		301.43
1488280-0	R	30	5 SUMMERHILL DR	CHUNGI, SARAT				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water W0A	73238609		68.82		68.82
03/05/24	Bill	24 1	Water PEN	73238609		0.18		69.00
03/05/24	Bill	24 1	Sewer S01	73238609		140.85		209.85
05/28/24	Payment	24 1	Sewer 102 CK			140.85-	2.60-	69.00
05/28/24	Payment	24 1	Water 101 CK			69.00-	1.27-	0.00
06/10/24	Bill	24 2	Water W0A	73238609		56.89		56.89
06/10/24	Bill	24 2	Water PEN	73238609		0.15		57.04
06/10/24	Bill	24 2	Sewer S01	73238609		131.16		188.20
09/04/24	Bill	24 3	Water W0A	73238609		56.46		244.66
09/04/24	Bill	24 3	Water PEN	73238609		0.15		244.81
09/04/24	Bill	24 3	Sewer S01	73238609		130.81		375.62
09/05/24	Payment	24 2	Sewer 102 CK			131.16-	2.48-	244.46
09/05/24	Payment	24 2	Water 101 CK			57.04-	1.07-	187.42
09/05/24	Payment	24 3	Sewer 102 CK			130.81-	0.00	56.61
09/05/24	Payment	24 3	Water 101 CK			56.61-	0.00	0.00
11/27/24	Bill	24 4	Water W0A	73238609		66.69		66.69
11/27/24	Bill	24 4	Water PEN	73238609		0.17		66.86
11/27/24	Bill	24 4	Sewer S01	73238609		139.12		205.98
1488310-0	R	30	23 SUMMERHILL DR	SINGH, MAYANK				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1	Water W0A	12729206		63.96		63.96
03/05/24	Bill	24 1	Water PEN	12729206		0.16		64.12
03/05/24	Bill	24 1	Sewer S01	12729206		136.90		201.02
03/15/24	Payment	24 1	Sewer 102 CK			136.90-	0.00	64.12
03/15/24	Payment	24 1	Water 101 CK			64.12-	0.00	0.00
06/10/24	Bill	24 2	Water W0A	12729206		70.61		70.61
06/10/24	Bill	24 2	Water PEN	12729206		0.18		70.79
06/10/24	Bill	24 2	Sewer S01	12729206		142.30		213.09
06/13/24	Payment	24 2	Sewer 102 CK			142.30-	0.00	70.79
06/13/24	Payment	24 2	Water 101 CK			70.79-	0.00	0.00
06/27/24	Bill	24 3	Water W0A ProRte Final	12729206		13.78		13.78
06/27/24	Bill	24 3	Water PEN ProRte Final	12729206		0.04		13.82
06/27/24	Bill	24 3	Water FIN Final			47.15		60.97
06/27/24	Bill	24 3	Sewer S01 ProRte Final	12729206		43.28		104.25
06/27/24	Bill	24 3	Sewer RSR ProRte Final			0.00		104.25
07/03/24	Payment	24 3	Water 101 CK 10466			13.82-	0.00	90.43
07/03/24	Payment	24 3	Sewer 102 CK 10466			43.28-	0.00	47.15
07/03/24	Payment	24 3	Water 107 CK 10466		FIN	47.15-	0.00	0.00
09/04/24	Bill	24 3	Water W0A	12729206		36.63		36.63
09/04/24	Bill	24 3	Water PEN	12729206		0.09		36.72
09/04/24	Bill	24 3	Sewer S01	12729206		82.62		119.34
11/27/24	Bill	24 4	Water W0A	12729206		40.32		159.66
11/27/24	Bill	24 4	Water PEN	12729206		0.11		159.77
11/27/24	Bill	24 4	Sewer S01	12729206		117.70		277.47

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1488360-0	R	30	53 SUMMERHILL DR			JEEDIGUNTA, KRISHNA MRINALINI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		13235904		40.27		40.27
03/05/24	Bill	24 1	Water	PEN		13235904		0.11		40.38
03/05/24	Bill	24 1	Sewer	SO1		13235904		117.66		158.04
04/03/24	Payment	24 1	Sewer	102	CK			117.66-	0.00	40.38
04/03/24	Payment	24 1	Water	101	CK			40.38-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		13235904		46.71		46.71
06/10/24	Bill	24 2	Water	PEN		13235904		0.12		46.83
06/10/24	Bill	24 2	Sewer	SO1		13235904		122.89		169.72
08/01/24	Payment	24 2	Sewer	102	CK			122.89-	1.39-	46.83
08/01/24	Payment	24 2	Water	101	CK			46.83-	0.53-	0.00
09/04/24	Bill	24 3	Water	WOA		13235904		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		13235904		0.10		36.54
09/04/24	Bill	24 3	Sewer	SO1		13235904		113.27		149.81
11/05/24	Payment	24 3	Sewer	102	CK			113.27-	1.54-	36.54
11/05/24	Payment	24 3	Water	101	CK			36.54-	0.49-	0.00
11/27/24	Bill	24 4	Water	WOA		13235904		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		13235904		0.10		36.54
11/27/24	Bill	24 4	Sewer	SO1		13235904		114.52		151.06
1488380-0	R	30	65 SUMMERHILL DR			NANDAGOPAL				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		34381625		110.92		110.92
03/05/24	Bill	24 1	Water	PEN		34381625		0.27		111.19
03/05/24	Bill	24 1	Sewer	SO1		34381625		173.02		284.21
03/11/24	Payment	24 1	Sewer	102	CK			173.02-	0.00	111.19
03/11/24	Payment	24 1	Water	101	CK			111.19-	0.00	0.00
06/10/24	Bill	24 2	Water	WOA		34381625		107.92		107.92
06/10/24	Bill	24 2	Water	PEN		34381625		0.26		108.18
06/10/24	Bill	24 2	Sewer	SO1		34381625		170.78		278.96
06/17/24	Payment	24 2	Sewer	102	CK			170.78-	0.00	108.18
06/17/24	Payment	24 2	Water	101	CK			108.18-	0.00	0.00
09/04/24	Bill	24 3	Water	WOA		34381625		37.08		37.08
09/04/24	Bill	24 3	Water	PEN		34381625		0.10		37.18
09/04/24	Bill	24 3	Sewer	SO1		34381625		115.07		152.25
09/09/24	Payment	24 3	Sewer	102	CK			115.07-	0.00	37.18
09/09/24	Payment	24 3	Water	101	CK			37.18-	0.00	0.00
11/27/24	Bill	24 4	Water	WOA		34381625		41.77		41.77
11/27/24	Bill	24 4	Water	PEN		34381625		0.11		41.88
11/27/24	Bill	24 4	Sewer	SO1		34381625		118.88		160.76
1488510-0	R	30	143 SUMMERHILL DR			LATINO				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	WOA		74794211		54.76		54.76
03/05/24	Bill	24 1	Water	PEN		74794211		0.14		54.90
03/05/24	Bill	24 1	Sewer	SO1		74794211		129.43		184.33
04/04/24	Payment	24 1	Sewer	102	CK	payargo		128.60-	0.83-	55.73
04/04/24	Payment	24 1	Water	101	CK	payargo		54.55-	0.35-	1.18
06/10/24	Bill	24 2	Water	WOA		74794211		53.27		54.45
06/10/24	Bill	24 2	Water	PEN		74794211		0.14		54.59

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1488510-0	143 SUMMERHILL DR		Continued					
06/10/24	Bill	24 2 Sewer	S01	74794211		128.22		182.81
06/19/24	Overpayment	Water	WOV CK	payargo		0.01-	0.00	182.80
06/19/24	Overpayment	Sewer	SOV CK	payargo		0.00	0.00	182.80
06/19/24	Payment	24 1 Sewer	102 CK	payargo		0.83-	0.01-	181.97
06/19/24	Payment	24 1 Water	101 CK	payargo		0.35-	0.01-	181.62
06/19/24	Payment	24 2 Sewer	102 CK	payargo		128.22-	0.00	53.40
06/19/24	Payment	24 2 Water	101 CK	payargo		53.41-	0.00	0.01-
09/04/24	Bill	24 3 Water	WOA	74794211		52.20		52.19
09/04/24	Bill	24 3 Water	PEN	74794211		0.14		52.33
09/04/24	Bill	24 3 Sewer	S01	74794211		127.35		179.68
09/04/24	Appl Ovr	24 3 Water	004 CK	FR Water	06/19/24	0.01-	0.00	179.68
09/27/24	Payment	24 3 Sewer	102 CK	payargo		127.35-	0.00	52.33
09/27/24	Payment	24 3 Water	101 CK	payargo		52.33-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	74794211		44.53		44.53
11/27/24	Bill	24 4 Water	PEN	74794211		0.12		44.65
11/27/24	Bill	24 4 Sewer	S01	74794211		121.12		165.77
12/27/24	Payment	24 4 Sewer	102 CK	payargo		120.31-	0.81-	45.46
12/27/24	Payment	24 4 Water	101 CK	payargo		44.35-	0.30-	1.11
1488590-0	R 30		142 SPRINGHILL DR	SOSTAK, MICHAEL				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	74794215		113.00		113.00
03/05/24	Bill	24 1 Water	PEN	74794215		0.27		113.27
03/05/24	Bill	24 1 Sewer	S01	74794215		174.58		287.85
03/25/24	Payment	24 1 Sewer	102 CK			174.58-	0.00	113.27
03/25/24	Payment	24 1 Water	101 CK			113.27-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	74794215		81.12		81.12
06/10/24	Bill	24 2 Water	PEN	74794215		0.20		81.32
06/10/24	Bill	24 2 Sewer	S01	74794215		150.71		232.03
08/28/24	Payment	24 2 Sewer	102 CK			150.71-	2.61-	81.32
08/28/24	Payment	24 2 Water	101 CK			81.32-	1.41-	0.00
09/04/24	Bill	24 3 Water	WOA	74794215		97.98		97.98
09/04/24	Bill	24 3 Water	PEN	74794215		0.24		98.22
09/04/24	Bill	24 3 Sewer	S01	74794215		163.34		261.56
11/06/24	Payment	24 3 Sewer	102 CK			163.34-	2.25-	98.22
11/06/24	Payment	24 3 Water	101 CK			98.22-	1.35-	0.00
11/27/24	Bill	24 4 Water	WOA	74794215		116.23		116.23
11/27/24	Bill	24 4 Water	PEN	74794215		0.28		116.51
11/27/24	Bill	24 4 Sewer	S01	74794215		177.00		293.51
1488650-0	R 30		106 SPRINGHILL DR	GRAY, MARGUERITE				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	74794240		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	74794240		0.08		36.52
03/05/24	Bill	24 1 Sewer	S01	74794240		106.94		143.46
05/03/24	Payment	24 1 Water	101 CK 2505			36.46-	0.47-	107.00
05/03/24	Payment	24 1 Sewer	102 CK 2505			106.75-	1.38-	0.25
06/10/24	Bill	24 2 Water	WOA	74794240		36.44		36.69
06/10/24	Bill	24 2 Water	PEN	74794240		0.06		36.75
06/10/24	Bill	24 2 Sewer	S01	74794240		100.71		137.46
08/20/24	Payment	24 1 Sewer	102 CK			0.19-	0.00	137.27

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1488650-0	106	SPRINGHILL DR Continued									
08/20/24	Payment		24 1	Water	101	CK			0.06-	0.00	137.21
08/20/24	Payment		24 2	Sewer	102	CK			100.71-	1.57-	36.50
08/20/24	Payment		24 2	Water	101	CK			36.50-	0.57-	0.00
09/04/24	Bill		24 3	Water	WOA		74794240		36.44		36.44
09/04/24	Bill		24 3	Water	PEN		74794240		0.06		36.50
09/04/24	Bill		24 3	Sewer	S01		74794240		99.33		135.83
10/29/24	Payment		24 3	Sewer	102	CK			99.33-	1.21-	36.50
10/29/24	Payment		24 3	Water	101	CK			36.50-	0.45-	0.00
11/27/24	Bill		24 4	Water	WOA		74794240		36.44		36.44
11/27/24	Bill		24 4	Water	PEN		74794240		0.05		36.49
11/27/24	Bill		24 4	Sewer	S01		74794240		96.04		132.53
1488720-0	R	30 16 SPRINGHILL DR KULKARNI, VIJENDRA/MEGHANA V									
Water: 10 Sewer: 10											
										Prev. Bal:	8.99-
03/05/24	Bill		24 1	Water	WOA		73460364		37.08		28.09
03/05/24	Bill		24 1	Water	PEN		73460364		0.10		28.19
03/05/24	Bill		24 1	Sewer	S01		73460364		115.07		143.26
03/05/24	Appl Ovr		24 1	Water	004	CK 1931	FR Sewer	11/27/23	4.99-	0.00	143.26
03/05/24	Appl Ovr		24 1	Water	004	CK 1931	FR Water	11/27/23	4.00-	0.00	143.26
03/11/24	Payment		24 1	Sewer	102	CK			115.07-	0.00	28.19
03/11/24	Payment		24 1	Water	101	CK			28.19-	0.00	0.00
06/10/24	Bill		24 2	Water	WOA		73460364		36.44		36.44
06/10/24	Bill		24 2	Water	PEN		73460364		0.07		36.51
06/10/24	Bill		24 2	Sewer	S01		73460364		104.34		140.85
07/18/24	Payment		24 2	Sewer	102	CK			104.34-	0.88-	36.51
07/18/24	Payment		24 2	Water	101	CK			36.51-	0.31-	0.00
09/04/24	Bill		24 3	Water	WOA		73460364		36.44		36.44
09/04/24	Bill		24 3	Water	PEN		73460364		0.06		36.50
09/04/24	Bill		24 3	Sewer	S01		73460364		98.98		135.48
11/27/24	Bill		24 4	Water	WOA		73460364		36.44		171.92
11/27/24	Bill		24 4	Water	PEN		73460364		0.05		171.97
11/27/24	Bill		24 4	Sewer	S01		73460364		95.87		267.84
1488730-0	R	30 10 SPRINGHILL DR RATH									
Water: 10 Sewer: 10											
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	WOA		73460366		43.04		43.04
03/05/24	Bill		24 1	Water	PEN		73460366		0.12		43.16
03/05/24	Bill		24 1	Sewer	S01		73460366		119.91		163.07
04/05/24	Payment		24 1	Sewer	102	CK	payargo		119.11-	0.80-	43.96
04/05/24	Payment		24 1	Water	101	CK	payargo		42.87-	0.29-	1.09
06/10/24	Bill		24 2	Water	WOA		73460366		37.72		38.81
06/10/24	Bill		24 2	Water	PEN		73460366		0.10		38.91
06/10/24	Bill		24 2	Sewer	S01		73460366		115.59		154.50
06/21/24	Overpayment		Water		WOV	CK	payargo		0.01-	0.00	154.49
06/21/24	Overpayment		Sewer		SOV	CK	payargo		0.01-	0.00	154.48
06/21/24	Payment		24 1	Sewer	102	CK	payargo		0.80-	0.01-	153.68
06/21/24	Payment		24 1	Water	101	CK	payargo		0.29-	0.00	153.39
06/21/24	Payment		24 2	Sewer	102	CK	payargo		115.59-	0.00	37.80
06/21/24	Payment		24 2	Water	101	CK	payargo		37.82-	0.00	0.02-
09/04/24	Bill		24 3	Water	WOA		73460366		52.63		52.61
09/04/24	Bill		24 3	Water	PEN		73460366		0.14		52.75

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1488730-0	10	SPRINGHILL DR	Continued					
09/04/24	Bill	24 3 Sewer	S01	73460366		127.70		180.45
09/04/24	Appl Ovr	24 3 Water	004 CK	FR Sewer	06/21/24	0.01-	0.00	180.45
09/04/24	Appl Ovr	24 3 Water	004 CK	FR Water	06/21/24	0.01-	0.00	180.45
10/16/24	Overpayment	Water	WOV CK	payargo		0.16-	0.00	180.29
10/16/24	Overpayment	Sewer	SOV CK	payargo		0.16-	0.00	180.13
10/16/24	Payment	24 3 Sewer	102 CK	payargo		127.70-	1.19-	52.43
10/16/24	Payment	24 3 Water	101 CK	payargo		52.75-	0.49-	0.32-
11/27/24	Bill	24 4 Water	WOA	73460366		63.92		63.60
11/27/24	Bill	24 4 Water	PEN	73460366		0.16		63.76
11/27/24	Bill	24 4 Sewer	S01	73460366		136.87		200.63
11/27/24	Appl Ovr	24 4 Water	004 CK	FR Water	10/16/24	0.16-	0.00	200.63
11/27/24	Appl Ovr	24 4 Water	004 CK	FR Sewer	10/16/24	0.16-	0.00	200.63
1488740-0	R	30	4 SPRINGHILL DR	KAMESWARA/VANAPARTHY				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	73460359		79.73		79.73
03/05/24	Bill	24 1 Water	PEN	73460359		0.20		79.93
03/05/24	Bill	24 1 Sewer	S01	73460359		149.67		229.60
03/12/24	Payment	24 1 Sewer	102 CK			149.67-	0.00	79.93
03/12/24	Payment	24 1 Water	101 CK			79.93-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	73460359		36.44		36.44
06/10/24	Bill	24 2 Sewer	S01	73460359		79.95		116.39
06/17/24	Payment	24 2 Sewer	102 CK			79.95-	0.00	36.44
06/17/24	Payment	24 2 Water	101 CK			36.44-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	15869237		81.12		81.12
09/04/24	Bill	24 3 Water	PEN	15869237		0.20		81.32
09/04/24	Bill	24 3 Sewer	S01	15869237		150.71		232.03
09/24/24	Payment	24 3 Sewer	102 CK			150.71-	0.00	81.32
09/24/24	Payment	24 3 Water	101 CK			81.32-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA	15869237		122.05		122.05
11/27/24	Bill	24 4 Water	PEN	15869237		0.29		122.34
11/27/24	Bill	24 4 Sewer	S01	15869237		181.36		303.70
1488790-0	R	30	21 ROOKWOOD TER	MAHESHWARI				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	74794348		99.60		99.60
03/05/24	Bill	24 1 Water	PEN	74794348		0.24		99.84
03/05/24	Bill	24 1 Sewer	S01	74794348		164.55		264.39
04/29/24	Payment	24 1 Sewer	102 CK			164.55-	1.97-	99.84
04/29/24	Payment	24 1 Water	101 CK			99.84-	1.20-	0.00
06/10/24	Bill	24 2 Water	WOA	74794348		88.97		88.97
06/10/24	Bill	24 2 Water	PEN	74794348		0.22		89.19
06/10/24	Bill	24 2 Sewer	S01	74794348		156.59		245.78
08/09/24	Payment	24 2 Sewer	102 CK			156.59-	2.05-	89.19
08/09/24	Payment	24 2 Water	101 CK			89.19-	1.17-	0.00
09/04/24	Bill	24 3 Water	WOA	74794348		106.99		106.99
09/04/24	Bill	24 3 Water	PEN	74794348		0.26		107.25
09/04/24	Bill	24 3 Sewer	S01	74794348		170.08		277.33
10/15/24	Payment	24 3 Sewer	102 CK			170.08-	1.55-	107.25
10/15/24	Payment	24 3 Water	101 CK			107.25-	0.97-	0.00
11/27/24	Bill	24 4 Water	WOA	74794348		110.46		110.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1488790-0	21	ROOKWOOD TER	Continued							
11/27/24	Bill	24 4	Water		PEN	74794348		0.27		110.73
11/27/24	Bill	24 4	Sewer		S01	74794348		172.68		283.41
1488840-0	R	30	26 MILLRUN CT			BOWIE				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	93260818		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	93260818		0.03		36.47
03/05/24	Bill	24 1	Sewer		S01	93260818		91.71		128.18
05/22/24	Payment	24 1	Sewer		102 CK			91.71-	1.57-	36.47
05/22/24	Payment	24 1	Water		101 CK			36.47-	0.62-	0.00
06/10/24	Bill	24 2	Water		W0A	93260818		36.44		36.44
06/10/24	Bill	24 2	Water		PEN	93260818		0.05		36.49
06/10/24	Bill	24 2	Sewer		S01	93260818		96.90		133.39
09/04/24	Bill	24 3	Water		W0A	93260818		36.44		169.83
09/04/24	Bill	24 3	Water		PEN	93260818		0.03		169.86
09/04/24	Bill	24 3	Sewer		S01	93260818		91.37		261.23
11/05/24	Payment	24 2	Sewer		102 CK			96.90-	3.12-	164.33
11/05/24	Payment	24 2	Water		101 CK			36.49-	1.17-	127.84
11/05/24	Payment	24 3	Sewer		102 CK			91.37-	1.24-	36.47
11/05/24	Payment	24 3	Water		101 CK			36.47-	0.49-	0.00
11/27/24	Bill	24 4	Water		W0A	93260818		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	93260818		0.04		36.48
11/27/24	Bill	24 4	Sewer		S01	93260818		92.06		128.54
1489060-0	R	30	5 SPRINGHILL DR			NAEMATULLAH, ESMATULLAH				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	73459957		38.36		38.36
03/05/24	Bill	24 1	Water		PEN	73459957		0.10		38.46
03/05/24	Bill	24 1	Sewer		S01	73459957		116.11		154.57
05/31/24	Payment	24 1	Sewer		102 CK			116.11-	2.19-	38.46
05/31/24	Payment	24 1	Water		101 CK			38.46-	0.72-	0.00
06/10/24	Bill	24 2	Water		W0A	73459957		36.44		36.44
06/10/24	Bill	24 2	Water		PEN	73459957		0.09		36.53
06/10/24	Bill	24 2	Sewer		S01	73459957		110.23		146.76
09/04/24	Bill	24 3	Water		W0A	73459957		36.44		183.20
09/04/24	Bill	24 3	Water		PEN	73459957		0.08		183.28
09/04/24	Bill	24 3	Sewer		S01	73459957		108.67		291.95
09/11/24	Payment	24 2	Sewer		102 CK			110.23-	2.23-	181.72
09/11/24	Payment	24 2	Water		101 CK			36.53-	0.74-	145.19
09/11/24	Payment	24 3	Sewer		102 CK			108.67-	0.00	36.52
09/11/24	Payment	24 3	Water		101 CK			36.52-	0.00	0.00
11/27/24	Bill	24 4	Water		W0A	73459957		36.44		36.44
11/27/24	Bill	24 4	Water		PEN	73459957		0.09		36.53
11/27/24	Bill	24 4	Sewer		S01	73459957		110.74		147.27
1490010-0	R	30	97 EDGEFIELD DR			TETTO, M.J./LA VALLE G A				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	39101158		36.44		36.44
03/05/24	Bill	24 1	Water		PEN	39101158		0.08		36.52
03/05/24	Bill	24 1	Sewer		S01	39101158		107.98		144.50
06/10/24	Bill	24 2	Water		W0A	39101158		36.44		180.94

Account Id / Cycle	Type	Section	Property Location	Bill To Name	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1490010-0	97	EDGEFIELD DR	Continued												
					06/10/24	Bill	24 2	Water	PEN		39101158		0.07		181.01
					06/10/24	Bill	24 2	Sewer	S01		39101158		102.96		283.97
					07/24/24	Payment	24 1	Water	101	CK 2079			36.52-	1.13-	247.45
					07/24/24	Payment	24 1	Sewer	102	CK 2079			107.98-	3.34-	139.47
					07/24/24	Payment	24 2	Water	101	CK 2079			36.02-	0.36-	103.45
					07/24/24	Payment	24 2	Sewer	102	CK 2079			101.58-	1.01-	1.87
					09/04/24	Bill	24 3	Water	W0A		39101158		36.44		38.31
					09/04/24	Bill	24 3	Water	PEN		39101158		0.07		38.38
					09/04/24	Bill	24 3	Sewer	S01		39101158		104.17		142.55
					09/23/24	Payment	24 2	Water	101	CK 2081			0.49-	0.01-	142.06
					09/23/24	Payment	24 2	Sewer	102	CK 2081			1.38-	0.02-	140.68
					09/23/24	Payment	24 3	Water	101	CK 2081			36.51-	0.00	104.17
					09/23/24	Payment	24 3	Sewer	102	CK 2081			104.17-	0.00	0.00
					11/27/24	Bill	24 4	Water	W0A		39101158		36.44		36.44
					11/27/24	Bill	24 4	Water	PEN		39101158		0.07		36.51
					11/27/24	Bill	24 4	Sewer	S01		39101158		104.00		140.51
1490100-0	R	30	88 EDGEFIELD DR	STELLA, CAMILLE J											
Water: 10	Sewer: 10													Prev. Bal:	0.00
					03/05/24	Bill	24 1	Water	W0A		39101256		36.44		36.44
					03/05/24	Bill	24 1	Water	PEN		39101256		0.09		36.53
					03/05/24	Bill	24 1	Sewer	S01		39101256		110.23		146.76
					04/01/24	Payment	24 1	Water	101	CK 4127			36.53-	0.00	110.23
					04/01/24	Payment	24 1	Sewer	102	CK 4127			110.23-	0.00	0.00
					06/10/24	Bill	24 2	Water	W0A		39101256		36.44		36.44
					06/10/24	Bill	24 2	Water	PEN		39101256		0.08		36.52
					06/10/24	Bill	24 2	Sewer	S01		39101256		106.94		143.46
					06/28/24	Payment	24 2	Water	101	CK 4157			36.52-	0.00	106.94
					06/28/24	Payment	24 2	Sewer	102	CK 4157			106.94-	0.00	0.00
					09/04/24	Bill	24 3	Water	W0A		39101256		36.44		36.44
					09/04/24	Bill	24 3	Water	PEN		39101256		0.08		36.52
					09/04/24	Bill	24 3	Sewer	S01		39101256		105.90		142.42
					10/03/24	Payment	24 3	Water	101	CK 4186			36.52-	0.00	105.90
					10/03/24	Payment	24 3	Sewer	102	CK 4186			105.90-	0.00	0.00
					11/27/24	Bill	24 4	Water	W0A		39101256		36.44		36.44
					11/27/24	Bill	24 4	Water	PEN		39101256		0.07		36.51
					11/27/24	Bill	24 4	Sewer	S01		39101256		104.69		141.20
					01/06/25	Payment	24 4	Water	101	CK 4214			36.19-	0.32-	105.01
					01/06/25	Payment	24 4	Sewer	102	CK 4214			103.78-	0.91-	1.23
1490130-0	R	30	82 EDGEFIELD DR	ADAMS, RAYMOND S/DOLORES G											
Water: 10	Sewer: 10													Prev. Bal:	0.00
					03/05/24	Bill	24 1	Water	W0A		39599756		36.44		36.44
					03/05/24	Bill	24 1	Water	PEN		39599756		0.08		36.52
					03/05/24	Bill	24 1	Sewer	S01		39599756		108.67		145.19
					03/15/24	Payment	24 1	Water	101	CK 1259			36.52-	0.00	108.67
					03/15/24	Payment	24 1	Sewer	102	CK 1259			108.67-	0.00	0.00
					06/10/24	Bill	24 2	Water	W0A		39599756		36.44		36.44
					06/10/24	Bill	24 2	Water	PEN		39599756		0.09		36.53
					06/10/24	Bill	24 2	Sewer	S01		39599756		110.92		147.45
					06/20/24	Payment	24 2	Water	101	CK 1278			36.53-	0.00	110.92

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1490130-0	82	EDGEFIELD DR	Continued					
06/20/24	Payment	24 2 Sewer	102 CK 1278			110.92-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	39599756		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39599756		0.07		36.51
09/04/24	Bill	24 3 Sewer	S01	39599756		102.96		139.47
09/13/24	Payment	24 3 Water	101 CK 1291			36.51-	0.00	102.96
09/13/24	Payment	24 3 Sewer	102 CK 1291			102.96-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	39599756		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	39599756		0.06		36.50
11/27/24	Bill	24 4 Sewer	S01	39599756		100.88		137.38
12/30/24	Payment	24 4 Water	101 CK 1312			36.23-	0.27-	101.15
12/30/24	Payment	24 4 Sewer	102 CK 1312			100.14-	0.74-	1.01
1490140-0	R	30	80 EDGEFIELD DR	CUELLAR, ELCY				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39599785		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	39599785		0.09		36.53
03/05/24	Bill	24 1 Sewer	S01	39599785		111.26		147.79
04/24/24	Payment	24 1 Sewer	102 CK			111.26-	1.21-	36.53
04/24/24	Payment	24 1 Water	101 CK			36.53-	0.40-	0.00
06/10/24	Bill	24 2 Water	W0A	39599785		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	39599785		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01	39599785		97.42		133.91
07/02/24	Payment	24 2 Sewer	102 CK			97.42-	0.00	36.49
07/02/24	Payment	24 2 Water	101 CK			36.49-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	39599785		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39599785		0.08		36.52
09/04/24	Bill	24 3 Sewer	S01	39599785		105.90		142.42
10/22/24	Payment	24 3 Sewer	102 CK			105.90-	1.13-	36.52
10/22/24	Payment	24 3 Water	101 CK			36.52-	0.39-	0.00
11/27/24	Bill	24 4 Water	W0A	39599785		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	39599785		0.06		36.50
11/27/24	Bill	24 4 Sewer	S01	39599785		100.36		136.86
1490160-0	R	30	76 EDGEFIELD DR	FRANCO, CARLINA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39599761		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	39599761		0.04		36.48
03/05/24	Bill	24 1 Sewer	S01	39599761		94.83		131.31
04/04/24	Payment	24 1 Sewer	102 CK			94.83-	0.61-	36.48
04/04/24	Payment	24 1 Water	101 CK			36.48-	0.23-	0.00
06/10/24	Bill	24 2 Water	W0A	39599761		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	39599761		0.04		36.48
06/10/24	Bill	24 2 Sewer	S01	39599761		95.35		131.83
07/11/24	Payment	24 2 Sewer	102 CK			95.35-	0.66-	36.48
07/11/24	Payment	24 2 Water	101 CK			36.48-	0.25-	0.00
09/04/24	Bill	24 3 Water	W0A	39599761		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39599761		0.04		36.48
09/04/24	Bill	24 3 Sewer	S01	39599761		95.00		131.48
09/30/24	Payment	24 3 Sewer	102 CK			95.00-	0.00	36.48
09/30/24	Payment	24 3 Water	101 CK			36.48-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	39599761		72.01		72.01

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1490160-0	76 EDGEFIELD DR		Continued					
11/27/24	Bill	24 4 Water	PEN	39599761		0.18		72.19
11/27/24	Bill	24 4 Sewer	S01	39599761		143.44		215.63
1490380-0	R 30		52 EDGEFIELD DR	KWEON, MEERA				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39599791		44.53		44.53
03/05/24	Bill	24 1 Water	PEN	39599791		0.12		44.65
03/05/24	Bill	24 1 Sewer	S01	39599791		121.12		165.77
04/03/24	Payment	24 1 Sewer	102 CK	payargo		121.12-	0.00	44.65
04/03/24	Payment	24 1 Water	101 CK	payargo		44.65-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	39599791		36.87		36.87
06/10/24	Bill	24 2 Water	PEN	39599791		0.10		36.97
06/10/24	Bill	24 2 Sewer	S01	39599791		114.90		151.87
07/09/24	Payment	24 2 Sewer	102 CK	payargo		114.90-	0.00	36.97
07/09/24	Payment	24 2 Water	101 CK	payargo		36.97-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	39599791		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	39599791		0.09		36.53
09/04/24	Bill	24 3 Sewer	S01	39599791		109.36		145.89
10/04/24	Payment	24 3 Sewer	102 CK	payargo		108.63-	0.73-	37.26
10/04/24	Payment	24 3 Water	101 CK	payargo		36.29-	0.24-	0.97
11/27/24	Bill	24 4 Water	W0A	39599791		44.96		45.93
11/27/24	Bill	24 4 Water	PEN	39599791		0.12		46.05
11/27/24	Bill	24 4 Sewer	S01	39599791		121.47		167.52
12/31/24	Payment	24 3 Sewer	102 CK	payargo		0.73-	0.01-	166.79
12/31/24	Payment	24 3 Water	101 CK	payargo		0.24-	0.00	166.55
12/31/24	Payment	24 4 Sewer	102 CK	payargo		120.58-	0.89-	45.97
12/31/24	Payment	24 4 Water	101 CK	payargo		44.75-	0.33-	1.22
1490530-0	R 30		25 EDGEFIELD DR	ROWE, DOUGLAS/LORRAINE S				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	39101063		45.81		45.81
03/05/24	Bill	24 1 Water	PEN	39101063		0.12		45.93
03/05/24	Bill	24 1 Sewer	S01	39101063		122.16		168.09
05/28/24	Payment	24 1 Water	101 CK 655			2.31-	0.84-	165.78
05/28/24	Payment	24 1 Sewer	102 CK 655			6.14-	2.25-	159.64
06/10/24	Bill	24 2 Water	W0A	39101063		53.69		213.33
06/10/24	Bill	24 2 Water	PEN	39101063		0.14		213.47
06/10/24	Bill	24 2 Sewer	S01	39101063		128.56		342.03
06/28/24	Payment	24 1 Water	101 CK 648			43.62-	0.29-	298.41
06/28/24	Payment	24 1 Sewer	102 CK 648			116.02-	0.77-	182.39
08/19/24	Payment	24 2 Water	101 CK 656			53.83-	0.82-	128.56
08/19/24	Payment	24 2 Sewer	102 CK 656			128.56-	1.97-	0.00
09/04/24	Bill	24 3 Water	W0A	39101063		48.16		48.16
09/04/24	Bill	24 3 Water	PEN	39101063		0.13		48.29
09/04/24	Bill	24 3 Sewer	S01	39101063		124.07		172.36
10/31/24	Overpayment	Sewer	SOV CK 610			0.19-	0.00	172.17
10/31/24	Payment	24 3 Water	101 CK 610			48.29-	0.60-	123.88
10/31/24	Payment	24 3 Sewer	102 CK 610			124.07-	1.54-	0.19-
11/27/24	Bill	24 4 Water	W0A	39101063		50.29		50.10
11/27/24	Bill	24 4 Water	PEN	39101063		0.13		50.23
11/27/24	Bill	24 4 Sewer	S01	39101063		125.80		176.03

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1490530-0	25	EDGEFIELD DR	Continued							
11/27/24	Appl Ovr	24 4	Water		004 CK 610	FR Sewer	10/31/24	0.19-	0.00	176.03
1490560-0	R	30	28 EDGEFIELD DR			PODDAR, HITESH				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		WOA	39599821		58.59		58.59
03/05/24	Bill	24 1	Water		PEN	39599821		0.15		58.74
03/05/24	Bill	24 1	Sewer		S01	39599821		132.54		191.28
03/13/24	Payment	24 1	Sewer		102 CK			132.54-	0.00	58.74
03/13/24	Payment	24 1	Water		101 CK			58.74-	0.00	0.00
06/10/24	Bill	24 2	Water		WOA	39599821		38.57		38.57
06/10/24	Bill	24 2	Water		PEN	39599821		0.11		38.68
06/10/24	Bill	24 2	Sewer		S01	39599821		116.28		154.96
08/05/24	Payment	24 2	Sewer		102 CK			116.28-	1.42-	38.68
08/05/24	Payment	24 2	Water		101 CK			38.68-	0.47-	0.00
09/04/24	Bill	24 3	Water		WOA	39599821		46.03		46.03
09/04/24	Bill	24 3	Water		PEN	39599821		0.12		46.15
09/04/24	Bill	24 3	Sewer		S01	39599821		122.34		168.49
10/08/24	Payment	24 3	Sewer		102 CK			122.34-	0.92-	46.15
10/08/24	Payment	24 3	Water		101 CK			46.15-	0.35-	0.00
11/27/24	Bill	24 4	Water		WOA	39599821		101.45		101.45
11/27/24	Bill	24 4	Water		PEN	39599821		0.25		101.70
11/27/24	Bill	24 4	Sewer		S01	39599821		165.93		267.63
1490590-0	R	30	22 EDGEFIELD DR			22 EDGEFIELD DRIVE, LLC				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Water		WOA ProRte Final	43043040		64.05		64.05
02/05/24	Bill	24 1	Water		PEN ProRte Final	43043040		0.16		64.21
02/05/24	Bill	24 1	Water		FIN Final			47.15		111.36
02/05/24	Bill	24 1	Sewer		S01 ProRte Final	43043040		135.09		246.45
02/05/24	Bill	24 1	Sewer		RSR ProRte Final			0.00		246.45
02/23/24	Payment	24 1	Sewer		102 CK			135.09-	0.00	111.36
02/23/24	Payment	24 1	Water		107 CK		FIN	47.15-	0.00	64.21
02/23/24	Payment	24 1	Water		101 CK			64.21-	0.00	0.00
03/05/24	Bill	24 1	Water		WOA	43043040		14.14		14.14
03/05/24	Bill	24 1	Water		PEN	43043040		0.04		14.18
03/05/24	Bill	24 1	Sewer		S01	43043040		13.37		27.55
04/03/24	Payment	24 1	Sewer		102 CK			13.37-	0.00	14.18
04/03/24	Payment	24 1	Water		101 CK			14.18-	0.00	0.00
06/10/24	Bill	24 2	Water		WOA	43043040		210.24		210.24
06/10/24	Bill	24 2	Water		PEN	43043040		0.44		210.68
06/10/24	Bill	24 2	Sewer		S01	43043040		230.81		441.49
06/24/24	Payment	24 2	Water		104 CK 66774			210.68-	0.00	230.81
06/24/24	Payment	24 2	Sewer		105 CK 66774			230.81-	0.00	0.00
09/04/24	Bill	24 3	Water		WOA	43043040		142.28		142.28
09/04/24	Bill	24 3	Water		PEN	43043040		0.33		142.61
09/04/24	Bill	24 3	Sewer		S01	43043040		193.61		336.22
11/06/24	Payment	24 3	Sewer		102 CK			193.61-	2.67-	142.61
11/06/24	Payment	24 3	Water		101 CK			142.61-	1.96-	0.00
11/27/24	Bill	24 4	Water		WOA	43043040		476.59		476.59
11/27/24	Bill	24 4	Water		PEN	43043040		0.82		477.41

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1490590-0	22	EDGEFIELD DR	Continued							
11/27/24	Bill	24 4	Sewer		S01	43043040		362.46		839.87
1490660-0	R	30	14	EDGEFIELD DR		SWAPNIL, DIPPARDAR				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	39101142		193.09		193.09
03/05/24	Bill	24 1	Water		PEN	39101142		0.41		193.50
03/05/24	Bill	24 1	Sewer		S01	39101142		222.33		415.83
03/25/24	Payment	24 1	Sewer		102 CK			222.33-	0.00	193.50
03/25/24	Payment	24 1	Water		101 CK			193.50-	0.00	0.00
06/10/24	Bill	24 2	Water		W0A	39101142		190.99		190.99
06/10/24	Bill	24 2	Water		PEN	39101142		0.41		191.40
06/10/24	Bill	24 2	Sewer		S01	39101142		221.29		412.69
06/24/24	Payment	24 2	Sewer		102 CK			221.29-	0.00	191.40
06/24/24	Payment	24 2	Water		101 CK			191.40-	0.00	0.00
09/04/24	Bill	24 3	Water		W0A	39101142		58.17		58.17
09/04/24	Bill	24 3	Water		PEN	39101142		0.15		58.32
09/04/24	Bill	24 3	Sewer		S01	39101142		132.20		190.52
10/25/24	Payment	24 3	Sewer		102 CK			132.20-	1.50-	58.32
10/25/24	Payment	24 3	Water		101 CK			58.32-	0.66-	0.00
11/27/24	Bill	24 4	Water		W0A	39101142		44.11		44.11
11/27/24	Bill	24 4	Water		PEN	39101142		0.12		44.23
11/27/24	Bill	24 4	Sewer		S01	39101142		120.78		165.01
1491000-0	R	30	96	UNION HILL RD		MAZZOCCOLI				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water		W0A	12729141		42.87		42.87
03/05/24	Bill	24 1	Water		PEN	12729141		0.12		42.99
03/05/24	Bill	24 1	Sewer		S01	12729141		119.77		162.76
05/28/24	Payment	24 1	Sewer		102 CK			119.77-	2.21-	42.99
05/28/24	Payment	24 1	Water		101 CK			42.99-	0.79-	0.00
06/10/24	Bill	24 2	Water		W0A	12729141		39.38		39.38
06/10/24	Bill	24 2	Water		PEN	12729141		0.11		39.49
06/10/24	Bill	24 2	Sewer		S01	12729141		116.94		156.43
09/04/24	Bill	24 3	Water		W0A	12729141		83.52		239.95
09/04/24	Bill	24 3	Water		PEN	12729141		0.21		240.16
09/04/24	Bill	24 3	Sewer		S01	12729141		152.51		392.67
11/04/24	Payment	24 2	Sewer		102 CK			116.94-	3.74-	275.73
11/04/24	Payment	24 2	Water		101 CK			39.49-	1.26-	236.24
11/04/24	Payment	24 3	Sewer		102 CK			152.51-	2.03-	83.73
11/04/24	Payment	24 3	Water		101 CK			83.73-	1.11-	0.00
11/27/24	Bill	24 4	Water		W0A	12729141		42.66		42.66
11/27/24	Bill	24 4	Water		PEN	12729141		0.11		42.77
11/27/24	Bill	24 4	Sewer		S01	12729141		119.60		162.37
1491030-0	O		17	PUDDINGSTONE RD		GUTIERREZ, RODOLFO				
Sewer: 10										
									Prev. Bal:	0.06-
03/05/24	Bill	24 1	Sewer		S03			135.60		135.54
03/05/24	Appl Ovr	24 1	Sewer		004 CK	FR Sewer	12/31/23	0.06-	0.00	135.54
03/15/24	Payment	24 1	Sewer		102 CK			135.54-	0.00	0.00
06/10/24	Bill	24 2	Sewer		S03			135.60		135.60
07/10/24	Payment	24 2	Sewer		102 CK			135.60-	0.90-	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
1491030-0	17 PUDDINGSTONE RD		Continued					
09/04/24	Bill	24 3 Sewer	S03			135.60		135.60
09/23/24	Payment	24 3 Sewer	102 CK			135.60-	0.00	0.00
11/27/24	Bill	24 4 Sewer	S03			135.60		135.60
1500356-2	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34325787		36.44		36.44
03/27/24	Payment	24 1 Water	101 CK			36.44-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	34325787		36.44		36.44
08/05/24	Payment	24 2 Water	101 CK			36.44-	0.45-	0.00
08/09/24	Overpayment	Water	WOV CK 4224			36.97-	0.00	36.97-
09/04/24	Bill	24 3 Water	W0A	34325787		36.44		0.53-
09/04/24	Appl Ovr	24 3 Water	004 CK 4224	FR Water	08/09/24	36.44-	0.00	0.53-
11/27/24	Bill	24 4 Water	W0A	34325787		36.44		35.91
11/27/24	Appl Ovr	24 4 Water	004 CK 4224	FR Water	08/09/24	0.53-	0.00	35.91
1500356-6	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	38368446		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	38368446		0.03		36.47
03/05/24	Bill	24 1 Sewer	S02	38368446		39.25		75.72
03/26/24	Payment	24 1 Water	101 CK 4140			36.47-	0.00	39.25
03/26/24	Payment	24 1 Sewer	102 CK 4140			38.25-	0.00	1.00
06/10/24	Bill	24 2 Water	W0A	38368446		36.44		37.44
06/10/24	Bill	24 2 Water	PEN	38368446		0.01		37.45
06/10/24	Bill	24 2 Sewer	S02	38368446		18.36		55.81
06/28/24	Payment	24 1 Sewer	102 CK 1173			1.00-	0.03-	54.81
06/28/24	Payment	24 2 Water	101 CK 1173			36.45-	0.00	18.36
06/28/24	Payment	24 2 Sewer	102 CK 1173			18.36-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	38368446		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	38368446		0.03		36.47
09/04/24	Bill	24 3 Sewer	S02	38368446		33.55		70.02
10/17/24	Overpayment	Water	WOV CK 4272			0.10-	0.00	69.92
10/17/24	Payment	24 3 Water	101 CK 4272			36.47-	0.35-	33.45
10/17/24	Payment	24 3 Sewer	102 CK 4272			33.55-	0.32-	0.10-
11/27/24	Bill	24 4 Water	W0A	38368446		36.44		36.34
11/27/24	Bill	24 4 Water	PEN	38368446		0.01		36.35
11/27/24	Bill	24 4 Sewer	S02	38368446		16.46		52.81
11/27/24	Appl Ovr	24 4 Water	004 CK 4272	FR Water	10/17/24	0.10-	0.00	52.81
01/13/25	Payment	24 4 Water	101 CK 4332			35.98-	0.37-	16.83
01/13/25	Payment	24 4 Sewer	102 CK 4332			16.29-	0.17-	0.54
1500356-12	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	34240164		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	34240164		0.01		36.45
03/05/24	Bill	24 1 Sewer	S02	34240164		18.36		54.81
04/25/24	Payment	24 1 Water	101 CK 3518			36.45-	0.40-	18.36
04/25/24	Payment	24 1 Sewer	102 CK 3518			18.36-	0.20-	0.00
06/10/24	Bill	24 2 Water	W0A	34240164		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	34240164		0.02		36.46

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1500356-12	2651 ROUTE 10		Continued							
06/10/24	Bill	24 2 Sewer	S02		34240164			20.26		56.72
08/01/24	Payment	24 2 Water	101	CK	7328			36.46-	0.41-	20.26
08/01/24	Payment	24 2 Sewer	102	CK	7328			20.26-	0.23-	0.00
09/04/24	Bill	24 3 Water	W0A		34240164			36.44		36.44
09/04/24	Bill	24 3 Water	PEN		34240164			0.01		36.45
09/04/24	Bill	24 3 Sewer	S02		34240164			15.19		51.64
10/17/24	Overpayment	Water	W0V	CK	4272			0.07-	0.00	51.57
10/17/24	Payment	24 3 Water	101	CK	4272			36.45-	0.35-	15.12
10/17/24	Payment	24 3 Sewer	102	CK	4272			15.19-	0.15-	0.07-
11/27/24	Bill	24 4 Water	W0A		34240164			36.44		36.37
11/27/24	Bill	24 4 Sewer	S02		34240164			0.63		37.00
11/27/24	Appl Ovr	24 4 Water	004	CK	4272	FR Water	10/17/24	0.07-	0.00	37.00
01/13/25	Payment	24 4 Water	101	CK	4332			36.00-	0.37-	1.00
01/13/25	Payment	24 4 Sewer	102	CK	4332			0.62-	0.01-	0.38
1500356-15	C 30		2651 ROUTE 10			GALLERIA 10 LLC				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A		38368494			36.44		36.44
03/26/24	Payment	24 1 Water	101	CK	4140			36.44-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A		38368494			36.44		36.44
07/24/24	Payment	24 2 Water	101	CK	4214			36.08-	0.36-	0.36
09/04/24	Bill	24 3 Water	W0A		38368494			36.44		36.80
10/17/24	Overpayment	Water	W0V	CK	4272			0.05-	0.00	36.75
10/17/24	Payment	24 2 Water	101	CK	4272			0.36-	0.01-	36.39
10/17/24	Payment	24 3 Water	101	CK	4272			36.44-	0.35-	0.05-
11/27/24	Bill	24 4 Water	W0A		38368494			36.44		36.39
11/27/24	Appl Ovr	24 4 Water	004	CK	4272	FR Water	10/17/24	0.05-	0.00	36.39
01/13/25	Payment	24 4 Water	101	CK	4332			36.02-	0.37-	0.37
1500356-16	C 30		2651 ROUTE 10			GALLERIA 10 LLC				
Water: 10	Sewer: 10									
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A		39101286			279.89		279.89
03/05/24	Bill	24 1 Water	PEN		39101286			0.54		280.43
03/05/24	Bill	24 1 Sewer	S02		39101286			677.94		958.37
05/30/24	Payment	24 1 Sewer	102	CK				677.94-	12.81-	280.43
05/30/24	Payment	24 1 Water	101	CK				280.43-	5.29-	0.00
06/10/24	Bill	24 2 Water	W0A		39101286			231.24		231.24
06/10/24	Bill	24 2 Water	PEN		39101286			0.47		231.71
06/10/24	Bill	24 2 Sewer	S02		39101286			589.96		821.67
09/03/24	Payment	24 2 Sewer	102	CK				589.96-	10.88-	231.71
09/03/24	Payment	24 2 Water	101	CK				231.71-	4.27-	0.00
09/04/24	Bill	24 3 Water	W0A		39101286			372.99		372.99
09/04/24	Bill	24 3 Water	PEN		39101286			0.67		373.66
09/04/24	Bill	24 3 Sewer	S02		39101286			846.32		1,219.98
11/01/24	Payment	24 3 Sewer	102	CK				846.32-	10.72-	373.66
11/01/24	Payment	24 3 Water	101	CK				373.66-	4.72-	0.00
11/27/24	Bill	24 4 Water	W0A		39101286			147.07		147.07
11/27/24	Bill	24 4 Water	PEN		39101286			0.34		147.41
11/27/24	Bill	24 4 Sewer	S02		39101286			426.01		573.42

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1500356-24	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	38368434		36.44		36.44
03/26/24	Payment	24 1 Water	101 CK 4140			36.44-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	38368434		36.44		36.44
07/24/24	Payment	24 2 Water	101 CK 4214			36.08-	0.36-	0.36
09/04/24	Bill	24 3 Water	W0A	38368434		36.44		36.80
10/17/24	Overpayment	Water	W0V CK 4272			0.05-	0.00	36.75
10/17/24	Payment	24 2 Water	101 CK 4272			0.36-	0.01-	36.39
10/17/24	Payment	24 3 Water	101 CK 4272			36.44-	0.35-	0.05-
11/27/24	Bill	24 4 Water	W0A	38368434		36.44		36.39
11/27/24	Appl Ovr	24 4 Water	004 CK 4272	FR Water	10/17/24	0.05-	0.00	36.39
01/13/25	Payment	24 4 Water	101 CK 4332			36.02-	0.37-	0.37
1500356-25	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.29
1500356-26	C	30	2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0B	39883998		268.55		268.55
03/26/24	Payment	24 1 Water	101 CK 4140			268.55-	0.00	0.00
06/10/24	Bill	24 2 Water	W0B	39883998		268.55		268.55
07/24/24	Payment	24 2 Water	101 CK 4214			265.92-	2.63-	2.63
09/04/24	Bill	24 3 Water	W0B	39883998		268.55		271.18
09/04/24	Bill	24 3 Water	PEN	39883998		0.01		271.19
09/04/24	Bill	24 3 Sewer	S02	39883998		15.83		287.02
10/17/24	Overpayment	Water	W0V CK 4272			0.44-	0.00	286.58
10/17/24	Payment	24 2 Water	101 CK 4272			2.63-	0.05-	283.95
10/17/24	Payment	24 3 Water	101 CK 4272			268.56-	2.57-	15.39
10/17/24	Payment	24 3 Sewer	102 CK 4272			15.83-	0.15-	0.44-
11/27/24	Bill	24 4 Water	W0B	39883998		268.55		268.11
11/27/24	Bill	24 4 Water	PEN	39883998		0.01		268.12
11/27/24	Bill	24 4 Sewer	S02	39883998		11.39		279.51
11/27/24	Appl Ovr	24 4 Water	004 CK 4272	FR Water	10/17/24	0.44-	0.00	279.51
01/13/25	Payment	24 4 Water	101 CK 4332			265.38-	2.74-	14.13
01/13/25	Payment	24 4 Sewer	102 CK 4332			11.27-	0.12-	2.86
1500356-27	F	30	2651 ROUTE 10	GALLERIA 10, LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0M			141.45		141.45
03/26/24	Overpayment	Water	W0V CK 4140			0.01-	0.00	141.44
03/26/24	Payment	24 1 Water	101 CK 4140			141.45-	0.00	0.01-
06/05/24	Appl Ovr	24 2 Water	004 CK 4140	FR Water	03/26/24	0.01-	0.00	0.01-
06/10/24	Bill	24 2 Water	W0M			141.45		141.44
07/24/24	Payment	24 2 Water	101 CK 4214			140.06-	1.38-	1.38
09/04/24	Bill	24 3 Water	W0M			141.45		142.83
10/17/24	Overpayment	Water	W0V CK 4272			0.22-	0.00	142.61
10/17/24	Payment	24 2 Water	101 CK 4272			1.38-	0.03-	141.23
10/17/24	Payment	24 3 Water	101 CK 4272			141.45-	1.35-	0.22-
11/27/24	Bill	24 4 Water	W0M			141.45		141.23
11/27/24	Appl Ovr	24 4 Water	004 CK 4272	FR Water	10/17/24	0.22-	0.00	141.23

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1500356-27	2651 ROUTE 10		Continued					
01/13/25	Payment	24 4 Water	101 CK 4332			139.79-	1.44-	1.44
1500356-28	H 10		2651 ROUTE 10	GALLERIA 10 LLC				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WO			504.90		504.90
03/26/24	Payment	24 1 Water	101 CK 4140			504.90-	0.00	0.00
06/10/24	Bill	24 2 Water	WO			504.90		504.90
07/24/24	Payment	24 2 Water	101 CK 4214			499.96-	4.94-	4.94
09/04/24	Bill	24 3 Water	WO			504.90		509.84
10/17/24	Overpayment	Water	WOV CK 4272			1.80-	0.00	508.04
10/17/24	Payment	24 2 Water	101 CK 4272			4.94-	0.09-	503.10
10/17/24	Payment	24 3 Water	101 CK 4272			504.90-	4.82-	1.80-
11/27/24	Bill	24 4 Water	WO			504.90		503.10
11/27/24	Appl Ovr	24 4 Water	004 CK 4272	FR Water	10/17/24	1.80-	0.00	503.10
01/13/25	Payment	24 4 Water	101 CK 4332			497.96-	5.14-	5.14
1500560-0	C 30		2539 ROUTE 10	CERDEL CONSTRUCTION, COMPANY				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34240239		1,147.54		1,147.54
03/05/24	Bill	24 1 Water	PEN	34240239		1.78		1,149.32
03/05/24	Bill	24 1 Sewer	SO2	34240239		2,247.15		3,396.47
05/29/24	Payment	24 1 Water	101 CK 3395			1,149.32-	27.08-	2,247.15
05/29/24	Payment	24 1 Sewer	102 CK 3395			2,247.15-	88.40-	0.00
06/10/24	Bill	24 2 Water	WOA	34240239		413.94		413.94
06/10/24	Bill	24 2 Water	PEN	34240239		0.73		414.67
06/10/24	Bill	24 2 Sewer	SO2	34240239		920.38		1,335.05
09/04/24	Payment	24 2 Sewer	102 CK			920.38-	17.18-	414.67
09/04/24	Payment	24 2 Water	101 CK			414.67-	7.73-	0.00
09/04/24	Bill	24 3 Water	WOA	34240239		138.99		138.99
09/04/24	Bill	24 3 Water	PEN	34240239		0.32		139.31
09/04/24	Bill	24 3 Sewer	SO2	34240239		408.92		548.23
11/07/24	Payment	24 3 Sewer	102 CK			408.92-	5.72-	139.31
11/07/24	Payment	24 3 Water	101 CK			139.31-	1.95-	0.00
11/27/24	Bill	24 4 Water	WOA	34240239		133.61		133.61
11/27/24	Bill	24 4 Water	PEN	34240239		0.31		133.92
11/27/24	Bill	24 4 Sewer	SO2	34240239		397.52		531.44
1500740-1	R 30		199 JOHNSON RD	LEIKEN, DAVID				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	34218490		78.61		78.61
03/05/24	Bill	24 1 Water	PEN	34218490		0.20		78.81
03/05/24	Bill	24 1 Sewer	SO1	34218490		148.80		227.61
04/23/24	Payment	24 1 Sewer	102 CK			148.80-	1.59-	78.81
04/23/24	Payment	24 1 Water	101 CK			78.81-	0.84-	0.00
06/10/24	Bill	24 2 Water	WOA	34218490		62.21		62.21
06/10/24	Bill	24 2 Water	PEN	34218490		0.16		62.37
06/10/24	Bill	24 2 Sewer	SO1	34218490		135.48		197.85
08/01/24	Payment	24 2 Sewer	102 CK			135.48-	1.54-	62.37
08/01/24	Payment	24 2 Water	101 CK			62.37-	0.71-	0.00
09/04/24	Bill	24 3 Water	WOA	34218490		80.89		80.89
09/04/24	Bill	24 3 Water	PEN	34218490		0.20		81.09

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1500740-1	199 JOHNSON RD		Continued							
09/04/24	Bill	24 3	Sewer	S01		34218490		150.53		231.62
11/04/24	Payment	24 3	Sewer	102	CK			150.53-	2.01-	81.09
11/04/24	Payment	24 3	Water	101	CK			81.09-	1.08-	0.00
11/27/24	Bill	24 4	Water	W0A		34218490		77.34		77.34
11/27/24	Bill	24 4	Water	PEN		34218490		0.20		77.54
11/27/24	Bill	24 4	Sewer	S01		34218490		147.77		225.31
1501000-1	R 30		2499 ROUTE 10			RIDGEVIEW COMMONS/MCP DEV				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		76383417		41.13		41.13
03/05/24	Bill	24 1	Water	PEN		76383417		0.11		41.24
03/05/24	Bill	24 1	Sewer	S01		76383417		118.36		159.60
03/28/24	Payment	24 1	Sewer	102	CK			118.36-	0.00	41.24
03/28/24	Payment	24 1	Water	101	CK			41.24-	0.00	0.00
06/10/24	Bill	24 2	Water	W0A		76383417		36.44		36.44
06/10/24	Bill	24 2	Water	PEN		76383417		0.09		36.53
06/10/24	Bill	24 2	Sewer	S01		76383417		111.78		148.31
07/08/24	Payment	24 2	Sewer	102	CK			111.78-	0.00	36.53
07/08/24	Payment	24 2	Water	101	CK			36.53-	0.00	0.00
09/04/24	Bill	24 3	Water	W0A		76383417		36.44		36.44
09/04/24	Bill	24 3	Water	PEN		76383417		0.04		36.48
09/04/24	Bill	24 3	Sewer	S01		76383417		93.27		129.75
10/28/24	Payment	24 3	Sewer	102	CK			93.27-	1.12-	36.48
10/28/24	Payment	24 3	Water	101	CK			36.48-	0.44-	0.00
11/27/24	Bill	24 4	Water	W0A		76383417		36.44		36.44
11/27/24	Bill	24 4	Water	PEN		76383417		0.02		36.46
11/27/24	Bill	24 4	Sewer	S01		76383417		88.43		124.89
1501000-12	R 30		2499 ROUTE 10			RIDGEVIEW COMMONS/MCP DEV				
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Water	W0A		76383570		36.44		36.44
03/05/24	Bill	24 1	Water	PEN		76383570		0.07		36.51
03/05/24	Bill	24 1	Sewer	S01		76383570		104.52		141.03
05/29/24	Payment	24 1	Water	101	CK 1011			0.00	0.68-	141.03
05/29/24	Payment	24 1	Sewer	102	CK 1011			0.00	1.95-	141.03
06/10/24	Bill	24 2	Water	W0A		76383570		36.44		177.47
06/10/24	Bill	24 2	Water	PEN		76383570		0.08		177.55
06/10/24	Bill	24 2	Sewer	S01		76383570		108.84		286.39
07/01/24	Payment	24 1	Water	101	CK 1012			36.51-	0.26-	249.88
07/01/24	Payment	24 1	Sewer	102	CK 1012			104.52-	0.74-	145.36
07/01/24	Payment	24 2	Water	101	CK 1012			0.01-	0.00	145.35
07/01/24	Payment	24 2	Sewer	102	CK 1012			0.02-	0.00	145.33
09/04/24	Bill	24 3	Water	W0A		76383570		41.98		187.31
09/04/24	Bill	24 3	Water	PEN		76383570		0.11		187.42
09/04/24	Bill	24 3	Sewer	S01		76383570		119.05		306.47
11/06/24	Payment	24 2	Sewer	102	CK			108.82-	3.53-	197.65
11/06/24	Payment	24 2	Water	101	CK			36.51-	1.18-	161.14
11/06/24	Payment	24 3	Sewer	102	CK			119.05-	1.64-	42.09
11/06/24	Payment	24 3	Water	101	CK			42.09-	0.58-	0.00
11/27/24	Bill	24 4	Water	W0A		76383570		57.10		57.10
11/27/24	Bill	24 4	Water	PEN		76383570		0.15		57.25

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1501000-12	2499 ROUTE 10		Continued					
11/27/24	Bill	24 4 Sewer	S01	76383570		131.33		188.58
1501000-13	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383434		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	76383434		0.05		36.49
03/05/24	Bill	24 1 Sewer	S01	76383434		98.81		135.30
05/30/24	Payment	24 1 Sewer	102 CK			98.81-	1.87-	36.49
05/30/24	Payment	24 1 Water	101 CK			36.49-	0.69-	0.00
06/10/24	Bill	24 2 Water	W0A	76383434		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	76383434		0.05		36.49
06/10/24	Bill	24 2 Sewer	S01	76383434		96.90		133.39
09/04/24	Bill	24 3 Water	W0A	76383434		36.44		169.83
09/04/24	Bill	24 3 Water	PEN	76383434		0.04		169.87
09/04/24	Bill	24 3 Sewer	S01	76383434		95.17		265.04
11/07/24	Payment	24 2 Sewer	102 CK			96.90-	3.17-	168.14
11/07/24	Payment	24 2 Water	101 CK			36.49-	1.19-	131.65
11/07/24	Payment	24 3 Sewer	102 CK			95.17-	1.33-	36.48
11/07/24	Payment	24 3 Water	101 CK			36.48-	0.51-	0.00
11/27/24	Bill	24 4 Water	W0A	76383434		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	76383434		0.04		36.48
11/27/24	Bill	24 4 Sewer	S01	76383434		93.96		130.44
1501000-15	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383433		133.91		133.91
03/05/24	Bill	24 1 Water	PEN	76383433		0.31		134.22
03/05/24	Bill	24 1 Sewer	S01	76383433		188.77		322.99
04/02/24	Payment	24 1 Sewer	102 CK			188.77-	0.00	134.22
04/02/24	Payment	24 1 Water	101 CK			134.22-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	76383433		101.22		101.22
06/10/24	Bill	24 2 Water	PEN	76383433		0.25		101.47
06/10/24	Bill	24 2 Sewer	S01	76383433		165.76		267.23
06/24/24	Payment	24 2 Sewer	102 CK			165.76-	0.00	101.47
06/24/24	Payment	24 2 Water	101 CK			101.47-	0.00	0.00
09/04/24	Bill	24 3 Water	W0A	76383433		98.91		98.91
09/04/24	Bill	24 3 Water	PEN	76383433		0.24		99.15
09/04/24	Bill	24 3 Sewer	S01	76383433		164.03		263.18
09/18/24	Payment	24 3 Water	101 CK 11116			99.15-	0.00	164.03
09/18/24	Payment	24 3 Sewer	102 CK 11116			164.03-	0.00	0.00
09/30/24	Bill	24 4 Water	W0A ProRte Final	76383433		15.79		15.79
09/30/24	Bill	24 4 Water	PEN ProRte Final	76383433		0.02		15.81
09/30/24	Bill	24 4 Water	FIN Final			47.15		62.96
09/30/24	Bill	24 4 Sewer	S01 ProRte Final	76383433		41.56		104.52
09/30/24	Bill	24 4 Sewer	RSR ProRte Final			0.00		104.52
10/03/24	Payment	24 4 Water	101 CK 11134			15.81-	0.00	88.71
10/03/24	Payment	24 4 Sewer	102 CK 11134			41.56-	0.00	47.15
10/03/24	Payment	24 4 Water	107 CK 11134		FIN	47.15-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	76383433		20.65		20.65
11/27/24	Bill	24 4 Water	PEN	76383433		0.01		20.66

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1501000-15	2499 ROUTE 10		Continued					
11/27/24	Bill	24 4 Sewer	S01	76383433		49.12		69.78
1501000-16	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383640		43.04		43.04
03/05/24	Bill	24 1 Water	PEN	76383640		0.12		43.16
03/05/24	Bill	24 1 Sewer	S01	76383640		119.91		163.07
04/01/24	Payment	24 1 Sewer	102 CK			119.91-	0.00	43.16
04/01/24	Payment	24 1 Water	101 CK			43.16-	0.00	0.00
06/10/24	Bill	24 2 Water	W0A	76383640		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	76383640		0.09		36.53
06/10/24	Bill	24 2 Sewer	S01	76383640		110.57		147.10
07/15/24	Payment	24 2 Sewer	102 CK			110.57-	0.86-	36.53
07/15/24	Payment	24 2 Water	101 CK			36.53-	0.28-	0.00
09/04/24	Bill	24 3 Water	W0A	76383640		36.44		36.44
09/04/24	Bill	24 3 Water	PEN	76383640		0.09		36.53
09/04/24	Bill	24 3 Sewer	S01	76383640		111.44		147.97
09/16/24	Payment	24 3 Sewer	102 CK			111.44-	0.00	36.53
09/16/24	Payment	24 3 Water	101 CK			36.53-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	76383640		37.29		37.29
11/27/24	Bill	24 4 Water	PEN	76383640		0.10		37.39
11/27/24	Bill	24 4 Sewer	S01	76383640		115.24		152.63
1501000-17	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383425		36.44		36.44
03/05/24	Bill	24 1 Water	PEN	76383425		0.06		36.50
03/05/24	Bill	24 1 Sewer	S01	76383425		99.67		136.17
05/29/24	Overpayment	Sewer	SOV CS			43.91-	0.00	92.26
05/29/24	Payment	24 1 Water	101 CS			36.50-	0.68-	55.76
05/29/24	Payment	24 1 Sewer	102 CS			99.67-	1.86-	43.91-
06/05/24	Appl Ovr	24 2 Water	004 CS	FR Sewer	05/29/24	36.51-	0.00	43.91-
06/05/24	Appl Ovr	24 2 Sewer	004 CS	FR Sewer	05/29/24	7.40-	0.00	43.91-
06/10/24	Bill	24 2 Water	W0A	76383425		36.44		7.47-
06/10/24	Bill	24 2 Water	PEN	76383425		0.07		7.40-
06/10/24	Bill	24 2 Sewer	S01	76383425		102.61		95.21
09/04/24	Bill	24 3 Water	W0A	76383425		36.44		131.65
09/04/24	Bill	24 3 Water	PEN	76383425		0.07		131.72
09/04/24	Bill	24 3 Sewer	S01	76383425		105.55		237.27
11/06/24	Payment	24 2 Sewer	102 CS			95.21-	3.09-	142.06
11/06/24	Payment	24 3 Water	101 CS			36.51-	0.50-	105.55
11/06/24	Payment	24 3 Sewer	102 CS			105.55-	1.45-	0.00
11/27/24	Bill	24 4 Water	W0A	76383425		70.09		70.09
11/27/24	Bill	24 4 Water	PEN	76383425		0.18		70.27
11/27/24	Bill	24 4 Sewer	S01	76383425		141.88		212.15
1501000-20	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383642		85.05		85.05
03/05/24	Bill	24 1 Water	PEN	76383642		0.21		85.26
03/05/24	Bill	24 1 Sewer	S01	76383642		153.65		238.91

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1501000-20	2499 ROUTE 10		Continued							
05/29/24	Payment	24 1 Water	101	CS				85.26-	1.59-	153.65
05/29/24	Payment	24 1 Sewer	102	CS				153.65-	2.87-	0.00
06/10/24	Bill	24 2 Water	WOA		76383642			118.77		118.77
06/10/24	Bill	24 2 Water	PEN		76383642			0.29		119.06
06/10/24	Bill	24 2 Sewer	S01		76383642			178.91		297.97
09/04/24	Payment	24 2 Water	101	CS				119.06-	2.22-	178.91
09/04/24	Payment	24 2 Sewer	102	CS				178.91-	3.34-	0.00
09/04/24	Bill	24 3 Water	WOA		76383642			56.89		56.89
09/04/24	Bill	24 3 Water	PEN		76383642			0.15		57.04
09/04/24	Bill	24 3 Sewer	S01		76383642			131.16		188.20
11/05/24	Payment	24 3 Water	101	CS				57.04-	0.77-	131.16
11/05/24	Payment	24 3 Sewer	102	CS				131.16-	1.78-	0.00
11/27/24	Bill	24 4 Water	WOA		76383642			46.45		46.45
11/27/24	Bill	24 4 Water	PEN		76383642			0.12		46.57
11/27/24	Bill	24 4 Sewer	S01		76383642			122.68		169.25
1501000-23	R 30		2499 ROUTE 10				RIDGEVIEW COMMONS/MCP DEV			
Water: 10 Sewer: 10										
									Prev. Bal:	55.20-
03/05/24	Bill	24 1 Water	WOA		76383427			113.46		58.26
03/05/24	Bill	24 1 Water	PEN		76383427			0.27		58.53
03/05/24	Bill	24 1 Sewer	S01		76383427			174.93		233.46
03/05/24	Appl Ovr	24 1 Water	004	CK	10770	FR Sewer	10/10/23	55.20-	0.00	233.46
05/06/24	Payment	24 1 Sewer	102	CK				174.93-	2.37-	58.53
05/06/24	Payment	24 1 Water	101	CK				58.53-	0.79-	0.00
06/10/24	Bill	24 2 Water	WOA		76383427			95.90		95.90
06/10/24	Bill	24 2 Water	PEN		76383427			0.24		96.14
06/10/24	Bill	24 2 Sewer	S01		76383427			161.78		257.92
07/15/24	Payment	24 2 Sewer	102	CK				161.78-	1.26-	96.14
07/15/24	Payment	24 2 Water	101	CK				96.14-	0.75-	0.00
09/04/24	Bill	24 3 Water	WOA		76383427			65.83		65.83
09/04/24	Bill	24 3 Water	PEN		76383427			0.17		66.00
09/04/24	Bill	24 3 Sewer	S01		76383427			138.42		204.42
10/15/24	Payment	24 3 Sewer	102	CK				138.42-	1.26-	66.00
10/15/24	Payment	24 3 Water	101	CK				66.00-	0.60-	0.00
11/27/24	Bill	24 4 Water	WOA		76383427			100.06		100.06
11/27/24	Bill	24 4 Water	PEN		76383427			0.25		100.31
11/27/24	Bill	24 4 Sewer	S01		76383427			164.89		265.20
1501000-31	R 30		2499 ROUTE 10				RIDGEVIEW COMMONS/MCP DEV			
Water: 10 Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		76383512			36.44		36.44
03/05/24	Bill	24 1 Water	PEN		76383512			0.09		36.53
03/05/24	Bill	24 1 Sewer	S01		76383512			111.61		148.14
05/22/24	Payment	24 1 Sewer	102	CK				111.61-	1.91-	36.53
05/22/24	Payment	24 1 Water	101	CK				36.53-	0.62-	0.00
06/10/24	Bill	24 2 Water	WOA		76383512			36.44		36.44
06/10/24	Bill	24 2 Water	PEN		76383512			0.07		36.51
06/10/24	Bill	24 2 Sewer	S01		76383512			104.52		141.03
09/04/24	Bill	24 3 Water	WOA		76383512			36.44		177.47
09/04/24	Bill	24 3 Water	PEN		76383512			0.07		177.54
09/04/24	Bill	24 3 Sewer	S01		76383512			104.00		281.54

Account Id / Cycle	Type	Section / Property Location / Bill To Name	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1501000-31		2499 ROUTE 10 Continued									
09/12/24	Payment		24 2	Sewer	102	CK			104.52-	2.14-	177.02
09/12/24	Payment		24 2	Water	101	CK			36.51-	0.74-	140.51
11/21/24	Payment		24 3	Sewer	102	CK			104.00-	1.78-	36.51
11/21/24	Payment		24 3	Water	101	CK			36.51-	0.62-	0.00
11/27/24	Bill		24 4	Water	WOA		76383512		36.44		36.44
11/27/24	Bill		24 4	Water	PEN		76383512		0.07		36.51
11/27/24	Bill		24 4	Sewer	S01		76383512		102.96		139.47
1501000-36	R	30 2499 ROUTE 10 RIDGEVIEW COMMONS/MCP DEV									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	WOA		37038325		135.41		135.41
03/05/24	Bill		24 1	Water	PEN		37038325		0.32		135.73
03/05/24	Bill		24 1	Sewer	S01		37038325		189.63		325.36
05/28/24	Payment		24 1	Sewer	102	CK			189.63-	3.50-	135.73
05/28/24	Payment		24 1	Water	101	CK			135.73-	2.50-	0.00
06/10/24	Bill		24 2	Water	WOA		37038325		113.23		113.23
06/10/24	Bill		24 2	Water	PEN		37038325		0.27		113.50
06/10/24	Bill		24 2	Sewer	S01		37038325		174.75		288.25
07/18/24	Payment		24 2	Sewer	102	CK			174.75-	1.48-	113.50
07/18/24	Payment		24 2	Water	101	CK			113.50-	0.96-	0.00
09/04/24	Bill		24 3	Water	WOA		37038325		63.28		63.28
09/04/24	Bill		24 3	Water	PEN		37038325		0.16		63.44
09/04/24	Bill		24 3	Sewer	S01		37038325		136.35		199.79
11/06/24	Payment		24 3	Sewer	102	CK			136.35-	1.88-	63.44
11/06/24	Payment		24 3	Water	101	CK			63.44-	0.87-	0.00
11/27/24	Bill		24 4	Water	WOA		37038325		98.21		98.21
11/27/24	Bill		24 4	Water	PEN		37038325		0.24		98.45
11/27/24	Bill		24 4	Sewer	S01		37038325		163.51		261.96
1501000-39	R	30 2499 ROUTE 10 RIDGEVIEW COMMONS/MCP DEV									
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill		24 1	Water	WOA		76383692		93.59		93.59
03/05/24	Bill		24 1	Water	PEN		76383692		0.23		93.82
03/05/24	Bill		24 1	Sewer	S01		76383692		160.05		253.87
05/29/24	Payment		24 1	Sewer	102	CK			160.05-	2.99-	93.82
05/29/24	Payment		24 1	Water	101	CK			93.82-	1.75-	0.00
06/10/24	Bill		24 2	Water	WOA		76383692		72.44		72.44
06/10/24	Bill		24 2	Water	PEN		76383692		0.18		72.62
06/10/24	Bill		24 2	Sewer	S01		76383692		143.79		216.41
08/12/24	Payment		24 2	Sewer	102	CK			143.79-	1.98-	72.62
08/12/24	Payment		24 2	Water	101	CK			72.62-	1.00-	0.00
09/04/24	Bill		24 3	Water	WOA		76383692		63.70		63.70
09/04/24	Bill		24 3	Water	PEN		76383692		0.16		63.86
09/04/24	Bill		24 3	Sewer	S01		76383692		136.69		200.55
10/17/24	Payment		24 3	Sewer	102	CK			136.69-	1.31-	63.86
10/17/24	Payment		24 3	Water	101	CK			63.86-	0.61-	0.00
11/27/24	Bill		24 4	Water	WOA		76383692		67.75		67.75
11/27/24	Bill		24 4	Water	PEN		76383692		0.17		67.92
11/27/24	Bill		24 4	Sewer	S01		76383692		139.98		207.90

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1501000-44	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383664		43.68		43.68
03/05/24	Bill	24 1 Water	PEN	76383664		0.12		43.80
03/05/24	Bill	24 1 Sewer	S01	76383664		120.43		164.23
06/10/24	Bill	24 2 Water	W0A	76383664		36.44		200.67
06/10/24	Bill	24 2 Water	PEN	76383664		0.07		200.74
06/10/24	Bill	24 2 Sewer	S01	76383664		105.73		306.47
06/12/24	Payment	24 1 Sewer	102 CK			120.43-	2.60-	186.04
06/12/24	Payment	24 1 Water	101 CK			43.80-	0.94-	142.24
09/04/24	Bill	24 3 Water	W0A	76383664		36.44		178.68
09/04/24	Bill	24 3 Water	PEN	76383664		0.07		178.75
09/04/24	Bill	24 3 Sewer	S01	76383664		102.79		281.54
09/23/24	Payment	24 2 Sewer	102 CK			105.73-	2.42-	175.81
09/23/24	Payment	24 2 Water	101 CK			36.51-	0.83-	139.30
11/12/24	Payment	24 3 Sewer	102 CK			102.79-	1.55-	36.51
11/12/24	Payment	24 3 Water	101 CK			36.51-	0.55-	0.00
11/27/24	Bill	24 4 Water	W0A	76383664		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	76383664		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	76383664		96.90		133.39
1501000-47	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383679		189.94		189.94
03/05/24	Bill	24 1 Water	PEN	76383679		0.41		190.35
03/05/24	Bill	24 1 Sewer	S01	76383679		220.77		411.12
05/29/24	Payment	24 1 Sewer	102 CK			220.77-	4.12-	190.35
05/29/24	Payment	24 1 Water	101 CK			190.35-	3.55-	0.00
06/10/24	Bill	24 2 Water	W0A	76383679		69.88		69.88
06/10/24	Bill	24 2 Water	PEN	76383679		0.18		70.06
06/10/24	Bill	24 2 Sewer	S01	76383679		141.71		211.77
09/04/24	Payment	24 2 Sewer	102 CK			141.71-	2.65-	70.06
09/04/24	Payment	24 2 Water	101 CK			70.06-	1.30-	0.00
09/04/24	Bill	24 3 Water	W0A	76383679		67.33		67.33
09/04/24	Bill	24 3 Water	PEN	76383679		0.17		67.50
09/04/24	Bill	24 3 Sewer	S01	76383679		139.64		207.14
11/06/24	Payment	24 3 Water	101 CS			45.67-	0.93-	161.47
11/06/24	Payment	24 3 Sewer	102 CS			94.48-	1.92-	66.99
11/06/24	Payment	24 3 Water	101 CS			21.83-	0.00	45.16
11/06/24	Payment	24 3 Sewer	102 CS			45.16-	0.00	0.00
11/27/24	Bill	24 4 Water	W0A	76383679		69.88		69.88
11/27/24	Bill	24 4 Water	PEN	76383679		0.18		70.06
11/27/24	Bill	24 4 Sewer	S01	76383679		141.71		211.77
1501000-51	R	30	2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383575		106.30		106.30
03/05/24	Bill	24 1 Water	PEN	76383575		0.26		106.56
03/05/24	Bill	24 1 Sewer	S01	76383575		169.56		276.12
05/15/24	Payment	24 1 Sewer	102 CK			169.56-	2.64-	106.56
05/15/24	Payment	24 1 Water	101 CK			106.56-	1.65-	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
1501000-51	2499 ROUTE 10		Continued					
06/10/24	Bill	24 2 Water	W0A	76383575		147.96		147.96
06/10/24	Bill	24 2 Water	PEN	76383575		0.34		148.30
06/10/24	Bill	24 2 Sewer	S01	76383575		196.90		345.20
08/15/24	Payment	24 2 Sewer	102 CK			196.90-	2.84-	148.30
08/15/24	Payment	24 2 Water	101 CK			148.30-	2.14-	0.00
09/04/24	Bill	24 3 Water	W0A	76383575		102.83		102.83
09/04/24	Bill	24 3 Water	PEN	76383575		0.25		103.08
09/04/24	Bill	24 3 Sewer	S01	76383575		166.97		270.05
11/05/24	Payment	24 3 Sewer	102 CK			166.97-	2.26-	103.08
11/05/24	Payment	24 3 Water	101 CK			103.08-	1.39-	0.00
11/27/24	Bill	24 4 Water	W0A	76383575		91.51		91.51
11/27/24	Bill	24 4 Water	PEN	76383575		0.23		91.74
11/27/24	Bill	24 4 Sewer	S01	76383575		158.49		250.23
1501000-53	R 30		2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383574		66.69		66.69
03/05/24	Bill	24 1 Water	PEN	76383574		0.17		66.86
03/05/24	Bill	24 1 Sewer	S01	76383574		139.12		205.98
04/17/24	Payment	24 1 Sewer	102 CK			139.12-	1.30-	66.86
04/17/24	Payment	24 1 Water	101 CK			66.86-	0.62-	0.00
06/10/24	Bill	24 2 Water	W0A	76383574		54.97		54.97
06/10/24	Bill	24 2 Water	PEN	76383574		0.14		55.11
06/10/24	Bill	24 2 Sewer	S01	76383574		129.60		184.71
07/10/24	Payment	24 2 Sewer	102 CK			129.60-	0.86-	55.11
07/10/24	Payment	24 2 Water	101 CK			55.11-	0.37-	0.00
09/04/24	Bill	24 3 Water	W0A	76383574		46.24		46.24
09/04/24	Bill	24 3 Water	PEN	76383574		0.12		46.36
09/04/24	Bill	24 3 Sewer	S01	76383574		122.51		168.87
10/10/24	Payment	24 3 Sewer	102 CK			122.51-	0.98-	46.36
10/10/24	Payment	24 3 Water	101 CK			46.36-	0.37-	0.00
11/27/24	Bill	24 4 Water	W0A	76383574		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	76383574		0.05		36.49
11/27/24	Bill	24 4 Sewer	S01	76383574		95.69		132.18
1501000-58	R 30		2499 ROUTE 10	RIDGEVIEW COMMONS/MCP DEV				
Water: 10 Sewer: 10								
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	W0A	76383515		102.37		102.37
03/05/24	Bill	24 1 Water	PEN	76383515		0.25		102.62
03/05/24	Bill	24 1 Sewer	S01	76383515		166.62		269.24
05/30/24	Payment	24 1 Sewer	102 CK			166.62-	3.15-	102.62
05/30/24	Payment	24 1 Water	101 CK			102.62-	1.93-	0.00
06/10/24	Bill	24 2 Water	W0A	76383515		83.43		83.43
06/10/24	Bill	24 2 Water	PEN	76383515		0.21		83.64
06/10/24	Bill	24 2 Sewer	S01	76383515		152.44		236.08
09/04/24	Bill	24 3 Water	W0A	76383515		77.55		313.63
09/04/24	Bill	24 3 Water	PEN	76383515		0.20		313.83
09/04/24	Bill	24 3 Sewer	S01	76383515		147.94		461.77
09/05/24	Payment	24 2 Sewer	102 CK			152.44-	2.88-	309.33
09/05/24	Payment	24 2 Water	101 CK			83.64-	1.58-	225.69
11/05/24	Payment	24 3 Sewer	102 CK			147.94-	2.01-	77.75

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Description	Apply To	Bill To Name / Date	Principal	Interest	Balance
1501000-58	2499 ROUTE 10		Continued								
11/05/24	Payment	24 3 Water	101	CK					77.75-	1.05-	0.00
11/27/24	Bill	24 4 Water	WOA		76383515				74.78		74.78
11/27/24	Bill	24 4 Water	PEN		76383515				0.19		74.97
11/27/24	Bill	24 4 Sewer	S01		76383515				145.69		220.66
1501000-61	R	30	2499 ROUTE 10			RIDGEVIEW COMMONS/MCP DEV					
Water: 10	Sewer: 10										
										Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA		76383521				74.14		74.14
03/05/24	Bill	24 1 Water	PEN		76383521				0.19		74.33
03/05/24	Bill	24 1 Sewer	S01		76383521				145.17		219.50
04/08/24	Payment	24 1 Sewer	102	CK					145.17-	1.06-	74.33
04/08/24	Payment	24 1 Water	101	CK					74.33-	0.54-	0.00
06/10/24	Bill	24 2 Water	WOA		76383521				65.62		65.62
06/10/24	Bill	24 2 Water	PEN		76383521				0.17		65.79
06/10/24	Bill	24 2 Sewer	S01		76383521				138.25		204.04
07/01/24	Payment	24 2 Sewer	102	CK					138.25-	0.00	65.79
07/01/24	Payment	24 2 Water	101	CK					65.79-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA		76383521				49.43		49.43
09/04/24	Bill	24 3 Water	PEN		76383521				0.13		49.56
09/04/24	Bill	24 3 Sewer	S01		76383521				125.10		174.66
09/23/24	Payment	24 3 Sewer	102	CK					125.10-	0.00	49.56
09/23/24	Payment	24 3 Water	101	CK					49.56-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		76383521				46.03		46.03
11/27/24	Bill	24 4 Water	PEN		76383521				0.12		46.15
11/27/24	Bill	24 4 Sewer	S01		76383521				122.34		168.49
1501000-63	R	30	2499 ROUTE 10			RIDGEVIEW COMMONS/MCP DEV					
Water: 10	Sewer: 10										
										Prev. Bal:	0.35-
03/05/24	Bill	24 1 Water	WOA		76383496				24.99		24.64
03/05/24	Bill	24 1 Water	PEN		76383496				0.01		24.65
03/05/24	Bill	24 1 Sewer	S01		76383496				59.89		84.54
03/05/24	Appl Ovr	24 1 Water	004	CK 10846	FR Sewer		12/26/23		0.35-	0.00	84.54
06/10/24	Bill	24 2 Water	WOA		76383496				68.18		152.72
06/10/24	Bill	24 2 Water	PEN		76383496				0.17		152.89
06/10/24	Bill	24 2 Sewer	S01		76383496				140.33		293.22
09/04/24	Bill	24 3 Water	WOA		76383496				166.80		460.02
09/04/24	Bill	24 3 Water	PEN		76383496				0.37		460.39
09/04/24	Bill	24 3 Sewer	S01		76383496				207.80		668.19
09/05/24	Payment	24 1 Sewer	102	CK					59.89-	2.40-	608.30
09/05/24	Payment	24 1 Water	101	CK					24.65-	0.99-	583.65
09/05/24	Payment	24 2 Sewer	102	CK					140.33-	2.65-	443.32
09/05/24	Payment	24 2 Water	101	CK					68.35-	1.29-	374.97
09/11/24	Bill	24 4 Water	1TR	Adjusted	OFF/ON 9/5				47.15		422.12
11/06/24	Payment	24 3 Sewer	102	CK					207.80-	2.86-	214.32
11/06/24	Payment	24 3 Water	101	CK					167.17-	2.30-	47.15
11/06/24	Payment	24 4 Water	110	CK			1TR		47.15-	0.00	0.00
11/27/24	Bill	24 4 Water	WOA		76383496				206.04		206.04
11/27/24	Bill	24 4 Water	PEN		76383496				0.43		206.47
11/27/24	Bill	24 4 Sewer	S01		76383496				228.73		435.20

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1510140-0	R	30	15 JAIME CT	KALYANARAMAN, SATHEESH				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	94549237		66.05		66.05
03/05/24	Bill	24 1 Water	PEN	94549237		0.17		66.22
03/05/24	Bill	24 1 Sewer	S01	94549237		138.60		204.82
03/18/24	Payment	24 1 Water	101 CK 191			43.05-	0.00	161.77
03/18/24	Payment	24 1 Sewer	102 CK 191			90.12-	0.00	71.65
05/08/24	Payment	24 1 Water	101 CK 193			23.17-	0.32-	48.48
05/08/24	Payment	24 1 Sewer	102 CK 193			48.48-	0.68-	0.00
06/10/24	Bill	24 2 Water	WOA	94549237		54.76		54.76
06/10/24	Bill	24 2 Water	PEN	94549237		0.14		54.90
06/10/24	Bill	24 2 Sewer	S01	94549237		129.43		184.33
07/08/24	Payment	24 2 Water	101 CK 197			25.12-	0.00	159.21
07/08/24	Payment	24 2 Sewer	102 CK 197			59.21-	0.00	100.00
09/04/24	Bill	24 3 Water	WOA	94549237		49.43		149.43
09/04/24	Bill	24 3 Water	PEN	94549237		0.13		149.56
09/04/24	Bill	24 3 Sewer	S01	94549237		125.10		274.66
09/09/24	Payment	24 2 Water	101 CK 200			29.63-	0.59-	245.03
09/09/24	Payment	24 2 Sewer	102 CK 200			69.86-	1.39-	175.17
10/02/24	Payment	24 2 Water	101 CK 201			0.15-	0.00	175.02
10/02/24	Payment	24 2 Sewer	102 CK 201			0.36-	0.00	174.66
10/02/24	Payment	24 3 Water	101 CK 201			42.47-	0.00	132.19
10/02/24	Payment	24 3 Sewer	102 CK 201			107.19-	0.00	25.00
11/20/24	Payment	24 3 Water	101 CK 203			7.05-	0.12-	17.95
11/20/24	Payment	24 3 Sewer	102 CK 203			17.81-	0.30-	0.14
11/27/24	Bill	24 4 Water	WOA	94549237		36.44		36.58
11/27/24	Bill	24 4 Water	PEN	94549237		0.10		36.68
11/27/24	Bill	24 4 Sewer	S01	94549237		114.03		150.71
1510200-0	R	30	21 JAIME CT	BALASUBRAMANIAN				
Water: 10	Sewer: 10							
							Prev. Bal:	444.64-
03/05/24	Bill	24 1 Water	WOA	32565421		88.28		356.36-
03/05/24	Bill	24 1 Water	PEN	32565421		0.22		356.14-
03/05/24	Bill	24 1 Sewer	S01	32565421		156.07		200.07-
03/05/24	Appl Ovr	24 1 Water	004 CK	FR Sewer	02/02/23	88.50-	0.00	200.07-
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	02/02/23	24.74-	0.00	200.07-
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Water	02/02/23	104.92-	0.00	200.07-
03/05/24	Appl Ovr	24 1 Sewer	004 CK	FR Sewer	03/02/23	26.41-	0.00	200.07-
06/05/24	Appl Ovr	24 2 Water	004 CK	FR Sewer	03/02/23	83.87-	0.00	200.07-
06/05/24	Appl Ovr	24 2 Sewer	004 CK	FR Sewer	03/02/23	2.96-	0.00	200.07-
06/05/24	Appl Ovr	24 2 Sewer	004 CK	FR Water	03/02/23	113.24-	0.00	200.07-
06/10/24	Bill	24 2 Water	WOA	32565421		83.66		116.41-
06/10/24	Bill	24 2 Water	PEN	32565421		0.21		116.20-
06/10/24	Bill	24 2 Sewer	S01	32565421		152.61		36.41
09/04/24	Bill	24 3 Water	WOA	32565421		83.66		120.07
09/04/24	Bill	24 3 Water	PEN	32565421		0.21		120.28
09/04/24	Bill	24 3 Sewer	S01	32565421		152.61		272.89
09/12/24	Overpayment	Sewer	SOV CK 113			0.17-	0.00	272.72
09/12/24	Payment	24 2 Sewer	102 CK 113			36.41-	0.74-	236.31
09/12/24	Payment	24 3 Water	101 CK 113			83.87-	0.00	152.44
09/12/24	Payment	24 3 Sewer	102 CK 113			152.61-	0.00	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
1510200-0	21	JAIME CT	Continued					
11/27/24	Bill	24 4 Water	WOA	32565421		57.74		57.57
11/27/24	Bill	24 4 Water	PEN	32565421		0.15		57.72
11/27/24	Bill	24 4 Sewer	S01	32565421		131.85		189.57
11/27/24	Appl Ovr	24 4 Water	004 CK 113	FR Sewer	09/12/24	0.17-	0.00	189.57
1510320-0	R	30	33 JAIME CT	RESIDENT				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	33674414		53.48		53.48
03/05/24	Bill	24 1 Water	PEN	33674414		0.14		53.62
03/05/24	Bill	24 1 Sewer	S01	33674414		128.39		182.01
03/14/24	Payment	24 1 Sewer	102 CK			128.39-	0.00	53.62
03/14/24	Payment	24 1 Water	101 CK			53.62-	0.00	0.00
06/10/24	Bill	24 2 Water	WOA	33674414		36.44		36.44
06/10/24	Bill	24 2 Water	PEN	33674414		0.07		36.51
06/10/24	Bill	24 2 Sewer	S01	33674414		104.17		140.68
06/14/24	Payment	24 2 Sewer	102 CK			104.17-	0.00	36.51
06/14/24	Payment	24 2 Water	101 CK			36.51-	0.00	0.00
09/04/24	Bill	24 3 Water	WOA	33674414		44.96		44.96
09/04/24	Bill	24 3 Water	PEN	33674414		0.12		45.08
09/04/24	Bill	24 3 Sewer	S01	33674414		121.47		166.55
11/15/24	Payment	24 3 Sewer	102 CK			121.47-	1.92-	45.08
11/15/24	Payment	24 3 Water	101 CK			45.08-	0.71-	0.00
11/27/24	Bill	24 4 Water	WOA	33674414		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	33674414		0.08		36.52
11/27/24	Bill	24 4 Sewer	S01	33674414		107.63		144.15
1510380-0	R	30	39 JAIME CT	GUNDLAPALLY/BOYINAPALLI, V/K				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32084922		111.38		111.38
03/05/24	Bill	24 1 Water	PEN	32084922		0.27		111.65
03/05/24	Bill	24 1 Sewer	S01	32084922		173.37		285.02
05/28/24	Payment	24 1 Sewer	102 CK			173.37-	3.20-	111.65
05/28/24	Payment	24 1 Water	101 CK			111.65-	2.05-	0.00
06/10/24	Bill	24 2 Water	WOA	32084922		179.06		179.06
06/10/24	Bill	24 2 Water	PEN	32084922		0.39		179.45
06/10/24	Bill	24 2 Sewer	S01	32084922		214.89		394.34
08/02/24	Payment	24 2 Sewer	102 CK			214.89-	2.48-	179.45
08/02/24	Payment	24 2 Water	101 CK			179.45-	2.07-	0.00
09/04/24	Bill	24 3 Water	WOA	32084922		40.70		40.70
09/04/24	Bill	24 3 Water	PEN	32084922		0.11		40.81
09/04/24	Bill	24 3 Sewer	S01	32084922		118.01		158.82
11/01/24	Payment	24 3 Sewer	102 CK			118.01-	1.49-	40.81
11/01/24	Payment	24 3 Water	101 CK			40.81-	0.52-	0.00
11/27/24	Bill	24 4 Water	WOA	32084922		36.44		36.44
11/27/24	Bill	24 4 Water	PEN	32084922		0.01		36.45
11/27/24	Bill	24 4 Sewer	S01	32084922		83.41		119.86
1510580-0	R	30	59 JAIME CT	JOHN, VINOD				
Water: 10	Sewer: 10							
							Prev. Bal:	0.00
03/05/24	Bill	24 1 Water	WOA	32084924		72.44		72.44
03/05/24	Bill	24 1 Water	PEN	32084924		0.18		72.62

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1510580-0	59	JAIME CT	Continued							
03/05/24	Bill	24 1	Sewer	S01		32084924		143.79		216.41
05/29/24	Payment	24 1	Sewer	102	CK			143.79-	2.68-	72.62
05/29/24	Payment	24 1	Water	101	CK			72.62-	1.35-	0.00
06/10/24	Bill	24 2	Water	W0A		32084924		65.20		65.20
06/10/24	Bill	24 2	Water	PEN		32084924		0.17		65.37
06/10/24	Bill	24 2	Sewer	S01		32084924		137.91		203.28
08/15/24	Payment	24 2	Sewer	102	CK			137.91-	1.99-	65.37
08/15/24	Payment	24 2	Water	101	CK			65.37-	0.94-	0.00
09/04/24	Bill	24 3	Water	W0A		32084924		71.37		71.37
09/04/24	Bill	24 3	Water	PEN		32084924		0.18		71.55
09/04/24	Bill	24 3	Sewer	S01		32084924		142.92		214.47
10/09/24	Payment	24 3	Sewer	102	CK			142.92-	1.11-	71.55
10/09/24	Payment	24 3	Water	101	CK			71.55-	0.56-	0.00
11/27/24	Bill	24 4	Water	W0A		32084924		58.17		58.17
11/27/24	Bill	24 4	Water	PEN		32084924		0.15		58.32
11/27/24	Bill	24 4	Sewer	S01		32084924		132.20		190.52
3000038-0	T	12	JAMES ALEXANDER CORP			JAMES ALEXANDER CORP				
Sewer: 0	Solid Waste: 12									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		2,000.00		2,000.00
03/05/24	Payment	24 1	Solid Waste	106	CK 103931			2,000.00-	0.00	0.00
03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		2,500.00		2,500.00
03/25/24	Payment	24 2	Solid Waste	106	CK 104004			2,500.00-	0.00	0.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		2,000.00		2,000.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	CREDIT DEC 2023		500.00-		1,500.00
05/06/24	Payment	24 3	Solid Waste	106	CK 104087			1,500.00-	0.00	0.00
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		2,000.00		2,000.00
06/03/24	Payment	24 4	Solid Waste	106	CK 104149			2,000.00-	0.00	0.00
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		2,500.00		2,500.00
07/09/24	Payment	24 5	Solid Waste	106	CK 104202			2,500.00-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		2,000.00		2,000.00
07/26/24	Payment	24 6	Solid Waste	106	CK 104234			2,000.00-	0.00	0.00
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		2,000.00		2,000.00
09/09/24	Payment	24 7	Solid Waste	106	CK 104293			2,000.00-	0.00	0.00
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		1,000.00		1,000.00
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		2,000.00		3,000.00
11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		2,500.00		5,500.00
11/18/24	Payment	24 8	Solid Waste	106	CK 104375			2,500.00-	0.00	3,000.00
11/18/24	Payment	24 9	Solid Waste	106	CK 104375			500.00-	0.00	2,500.00
12/02/24	Payment	24 9	Solid Waste	106	CK 104393			500.00-	0.00	2,000.00
12/02/24	Payment	24 10	Solid Waste	106	CK 104393			2,000.00-	0.00	0.00
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		1,000.00		1,000.00
12/23/24	Payment	24 11	Solid Waste	106	CK 104437			1,000.00-	0.00	0.00
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		1,500.00		1,500.00
3000041-0	T	12	ALL DRAINS SEPTIC COMPANY			ALL DRAINS SEPTIC COMPANY				
Water: 12	Sewer: 12	Solid Waste: 12								
									Prev. Bal:	13,681.49

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3000060-0	T	12	ATLAS DISPOSAL OPTIONS, LLC	ATLAS DISPOSAL OPTIONS, LLC				
Bankruptcy								
Solid Waste: 12								
							Prev. Bal:	6,055.56
3000134-0	T	12	COPPOLA SVCS INC	COPPOLA SERVICES INC				
Sewer: 0	Solid Waste: 12							
							Prev. Bal:	0.00
02/05/24	Bill	24 1	Solid Waste OTR	Adjusted	JAN SLUDGE 2024		1,730.00	1,730.00
03/06/24	Bill	24 2	Solid Waste OTR	Adjusted	FEB SLUGDE 2024		450.00	2,180.00
03/14/24	Payment	24 1	Solid Waste 106	CK 53461			1,644.22-	0.00 535.78
04/17/24	Bill	24 3	Solid Waste OTR	Adjusted	march sludge 2024		710.00	1,245.78
04/17/24	Bill	24 3	Solid Waste OTR	Adjusted	CREDIT DEC 2023		40.00-	1,205.78
04/18/24	Payment	24 1	Solid Waste 106	CK 53827			85.78-	0.00 1,120.00
04/18/24	Payment	24 2	Solid Waste 106	CK 53827			364.22-	0.00 755.78
05/02/24	Payment	24 2	Solid Waste 106	CK 53933			85.78-	0.00 670.00
05/02/24	Payment	24 3	Solid Waste 106	CK 53933			624.22-	0.00 45.78
05/09/24	Payment	24 3	Solid Waste 106	CK 53986			45.78-	0.00 0.00
05/15/24	Bill	24 4	Solid Waste OTR	Adjusted	APRIL SLUDGE 2024		1,310.00	1,310.00
05/28/24	Payment	24 4	Solid Waste 106	CK 54272			1,310.00-	0.00 0.00
01/03/25	Bill	24 12	Solid Waste OTR	Adjusted	DECEMBER SLUDGE 2024		160.00	160.00
3000140-0	T	12	COSENTINO, JOSEPH	COSENTINO, JOSEPH				
Sewer: 0	Solid Waste: 12							
							Prev. Bal:	0.98
01/02/24	Overpayment		Solid Waste DOV	CK 5672			0.98-	0.00 0.00
02/05/24	Bill	24 1	Solid Waste OTR	Adjusted	JAN SLUDGE 2024		2,800.00	2,800.00
03/06/24	Bill	24 2	Solid Waste OTR	Adjusted	FEB SLUGDE 2024		1,750.00	4,550.00
04/02/24	Overpayment		Solid Waste DOV	CK 5750			7.22-	0.00 4,542.78
04/02/24	Payment	24 1	Solid Waste 106	CK 5750			2,800.00-	79.80- 1,742.78
04/02/24	Payment	24 2	Solid Waste 106	CK 5750			1,750.00-	0.00 7.22-
04/17/24	Bill	24 3	Solid Waste OTR	Adjusted	march sludge 2024		4,900.00	4,892.78
04/17/24	Bill	24 3	Solid Waste OTR	Adjusted	CREDIT DEC 2023		1,575.00-	3,317.78
04/18/24	Appl Ovr	24 3	Solid Waste 004	CK 5750	FR Solid Waste 04/02/24		7.22-	0.00 3,317.78
05/14/24	Overpayment		Solid Waste DOV	CK 5787			400.00-	0.00 2,917.78
05/14/24	Payment	24 3	Solid Waste 106	CK 5787			3,317.78-	0.00 400.00-
05/15/24	Bill	24 4	Solid Waste OTR	Adjusted	APRIL SLUDGE 2024		6,825.00	6,425.00
05/15/24	Appl Ovr	24 4	Solid Waste 004	CK 5787	FR Solid Waste 05/14/24		400.00-	0.00 6,425.00
06/14/24	Payment	24 4	Solid Waste 106	CK 5801			6,343.92-	81.08- 81.08
06/17/24	Bill	24 5	Solid Waste OTR	Adjusted	MAY 2024 SLUDGE		5,775.00	5,856.08
07/15/24	Overpayment		Solid Waste DOV	CK 5822			0.04-	0.00 5,856.04
07/15/24	Payment	24 4	Solid Waste 106	CK 5822			81.08-	1.26- 5,774.96
07/15/24	Payment	24 5	Solid Waste 106	CK 5822			5,775.00-	0.00 0.04-
07/18/24	Bill	24 6	Solid Waste OTR	Adjusted	june 2024 sludge		3,675.00	3,674.96
07/18/24	Appl Ovr	24 6	Solid Waste 004	CK 5822	FR Solid Waste 07/15/24		0.04-	0.00 3,674.96
08/20/24	Bill	24 7	Solid Waste OTR	Adjusted	july sludge 2024		4,550.00	8,224.96
08/27/24	Payment	24 6	Solid Waste 106	CK 5847			3,619.55-	55.41- 4,605.41
09/18/24	Payment	24 6	Solid Waste 106	CK 5857			55.41-	0.58- 4,550.00
09/18/24	Payment	24 7	Solid Waste 106	CK 5857			4,494.01-	0.00 55.99
11/04/24	Bill	24 9	Solid Waste OTR	Adjusted	SEPT SLUDGE 2024		5,950.00	6,005.99
11/04/24	Bill	24 10	Solid Waste OTR	Adjusted	OCT SLUDGE 2024		3,780.00	9,785.99
11/15/24	Bill	24 8	Solid Waste OTR	Adjusted	AUGUST SLUDGE 2024		3,150.00	12,935.99
11/18/24	Payment	24 7	Solid Waste 106	CK 5901			55.99-	2.46- 12,880.00
11/18/24	Payment	24 8	Solid Waste 106	CK 5901			3,150.00-	0.00 9,730.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3000140-0	COSENTINO, JOSEPH		Continued							
11/18/24	Payment	24 9	Solid Waste	106	CK 5901			5,950.00-	0.00	3,780.00
11/18/24	Payment	24 10	Solid Waste	106	CK 5901			630.42-	0.00	3,149.58
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		3,850.00		6,999.58
12/13/24	Payment	24 10	Solid Waste	106	CK 5916			3,147.22-	0.00	3,852.36
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		1,575.00		5,427.36
01/08/25	Payment	24 10	Solid Waste	106	CK 5922			2.36-	0.00	5,425.00
01/08/25	Payment	24 11	Solid Waste	106	CK 5922			3,847.64-	0.00	1,577.36
3000141-0	T 12		CHEAP DISPOSAL LLC			CHEAP DISPOSAL LLC				
Sewer: 12	Solid Waste: 12									
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		558.25		558.25
02/22/24	Overpayment		Solid Waste	DOV	CK 5217			0.10-	0.00	558.15
02/22/24	Payment	24 1	Solid Waste	106	CK 5217			558.25-	0.00	0.10-
03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		727.30		727.20
03/06/24	Appl Ovr	24 2	Solid Waste	004	CK 5217	FR Solid Waste 02/22/24		0.10-	0.00	727.20
03/21/24	Overpayment		Solid Waste	DOV	CK 5026			0.10-	0.00	727.10
03/21/24	Payment	24 2	Solid Waste	106	CK 5026			727.20-	0.00	0.10-
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		670.80		670.70
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	BILL DEC 2023		208.95		879.65
04/18/24	Appl Ovr	24 3	Solid Waste	004	CK 5026	FR Solid Waste 03/21/24		0.10-	0.00	879.65
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		693.00		1,572.65
06/10/24	Overpayment		Solid Waste	DOV	CK 5035			0.59-	0.00	1,572.06
06/10/24	Payment	24 3	Solid Waste	106	CK 5035			879.65-	10.36-	692.41
06/10/24	Payment	24 4	Solid Waste	106	CK 5035			693.00-	0.00	0.59-
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		756.00		755.41
06/17/24	Appl Ovr	24 5	Solid Waste	004	CK 5035	FR Solid Waste 06/10/24		0.59-	0.00	755.41
07/10/24	Payment	24 5	Solid Waste	106	CK 5043			755.41-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		630.00		630.00
08/09/24	Payment	24 6	Solid Waste	106	CK 5054			630.00-	0.00	0.00
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		756.00		756.00
09/16/24	Payment	24 7	Solid Waste	106	CK 7290			756.00-	0.00	0.00
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		630.00		630.00
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		1,008.00		1,638.00
11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		756.00		2,394.00
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		693.00		3,087.00
12/11/24	Payment	24 8	Solid Waste	106	CK 5080			756.00-	0.00	2,331.00
12/11/24	Payment	24 9	Solid Waste	106	CK 5080			630.00-	0.00	1,701.00
12/11/24	Payment	24 10	Solid Waste	106	CK 5080			252.00-	0.00	1,449.00
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		945.00		2,394.00
3000155-0	T 12		PEACH BROTHERS			PEACH BROTHERS				
Sewer: 12	Solid Waste: 12									
									Prev. Bal:	4,515.00-
02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		6,090.00		1,575.00
03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		6,860.00		8,435.00
03/13/24	Payment	24 1	Solid Waste	106	CK 34170			0.00	115.71-	8,435.00
03/25/24	Payment	24 1	Solid Waste	106	CK 34185			5,530.08-	36.54-	2,904.92
04/05/24	Payment	24 1	Solid Waste	106	CK 34209			559.92-	2.80-	2,345.00
04/05/24	Payment	24 2	Solid Waste	106	CK 34209			6,197.81-	99.47-	3,852.81-
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		8,050.00		4,197.19
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	CREDIT DEC 2023		2,310.00-		1,887.19
05/10/24	Overpayment		Solid Waste	DOV	CK 34284			1.98-	0.00	1,885.21

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3000155-0	PEACH BROTHERS		Continued							
05/10/24	Payment	24 2	Solid Waste	106	CK 34284			662.19-	11.59-	1,223.02
05/10/24	Payment	24 3	Solid Waste	106	CK 34284			5,740.00-	0.00	4,516.98-
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		9,590.00		5,073.02
05/15/24	Appl Ovr	24 4	Solid Waste	004	CK 34284	FR Solid Waste 05/10/24		1.98-	0.00	5,073.02
05/24/24	Payment	24 4	Solid Waste	106	CK 34326			9,588.02-	0.00	4,515.00-
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		10,920.00		6,405.00
07/08/24	Payment	24 5	Solid Waste	106	CK 34398			10,920.00-	0.00	4,515.00-
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		10,080.00		5,565.00
07/25/24	Payment	24 6	Solid Waste	106	CK 34437			10,080.00-	0.00	4,515.00-
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		10,430.00		5,915.00
08/29/24	Payment	24 7	Solid Waste	106	CK 34518			10,430.00-	0.00	4,515.00-
10/04/24	Overpayment		Solid Waste	DOV	CK 34592			8,820.00-	0.00	13,335.00-
10/30/24	Overpayment		Solid Waste	DOV	CK 34647			9,660.00-	0.00	22,995.00-
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		9,660.00		13,335.00-
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		10,640.00		2,695.00-
11/06/24	Appl Ovr	24 9	Solid Waste	004	CK 34592	FR Solid Waste 10/04/24		8,820.00-	0.00	2,695.00-
11/06/24	Appl Ovr	24 9	Solid Waste	004	CK 34647	FR Solid Waste 10/30/24		840.00-	0.00	2,695.00-
11/06/24	Appl Ovr	24 10	Solid Waste	004	CK 34647	FR Solid Waste 10/30/24		8,820.00-	0.00	2,695.00-
11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		8,820.00		6,125.00
11/18/24	Payment	24 8	Solid Waste	106	CK 34671			1,820.00-	0.00	4,305.00
11/27/24	Payment	24 8	Solid Waste	106	CK 34706			7,000.00-	0.00	2,695.00-
11/27/24	Payment	24 10	Solid Waste	106	CK 34706			1,820.00-	0.00	4,515.00-
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		5,950.00		1,435.00
12/30/24	Payment	24 11	Solid Waste	106	CK 34752			5,950.00-	0.00	4,515.00-
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		7,210.00		2,695.00
3000263-0	T		M & B SEPTIC SERVICE			M & B SEPTIC SERVICE				
Solid Waste: 12										
									Prev. Bal:	0.00
02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		3,100.00		3,100.00
02/21/24	Payment	24 1	Solid Waste	106	CK	payargo		2,966.13-	0.00	133.87
03/05/24	Payment	24 1	Solid Waste	106	CK	payargo		133.87-	0.00	0.00
03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		3,350.00		3,350.00
03/14/24	Payment	24 2	Solid Waste	106	CK			3,350.00-	0.00	0.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		3,050.00		3,050.00
04/24/24	Payment	24 3	Solid Waste	106	CK	payargo		3,050.00-	0.00	0.00
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		8,590.00		8,590.00
05/31/24	Payment	24 4	Solid Waste	106	CK			8,590.00-	0.00	0.00
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		7,100.00		7,100.00
06/24/24	Payment	24 5	Solid Waste	106	CK	payargo		7,100.00-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		5,050.00		5,050.00
07/25/24	Payment	24 6	Solid Waste	106	CK	payargo		5,050.00-	0.00	0.00
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		6,000.00		6,000.00
08/30/24	Payment	24 7	Solid Waste	106	CK	payargo		6,000.00-	0.00	0.00
10/10/24	Overpayment		Solid Waste	DOV	CK	payargo		7,350.00-	0.00	7,350.00-
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		6,160.00		1,190.00-
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		4,250.00		3,060.00
11/06/24	Appl Ovr	24 9	Solid Waste	004	CK	FR Solid Waste 10/10/24		6,160.00-	0.00	3,060.00
11/06/24	Appl Ovr	24 10	Solid Waste	004	CK	FR Solid Waste 10/10/24		1,190.00-	0.00	3,060.00
11/14/24	Bill	24 8	Solid Waste	OTR	Adjusted	august sludge 2024		7,350.00		10,410.00
11/21/24	Payment	24 8	Solid Waste	106	CK	payargo		7,350.00-	0.00	3,060.00
11/21/24	Payment	24 10	Solid Waste	106	CK	payargo		3,060.00-	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
3000263-0	M & B	SEPTIC SERVICE	Continued											
				12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		4,930.00		4,930.00
				12/17/24	Payment	24 11	Solid Waste	106	CK			4,930.00-	0.00	0.00
				01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		3,060.00		3,060.00
3000287-0	T		D LOVENBERG'S PORTABLE TOILETS	D LOVENBERG'S PORTABLE TOILETS										
Solid Waste: 12														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		630.00		630.00
				03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		2,520.00		3,150.00
				04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		3,955.00		7,105.00
				04/25/24	Payment	24 1	Solid Waste	106	CK 1891			0.00	8.51-	7,105.00
				04/25/24	Payment	24 2	Solid Waste	106	CK 1891			0.00	61.74-	7,105.00
				05/08/24	Payment	24 1	Solid Waste	106	CK 1894			0.00	4.10-	7,105.00
				05/08/24	Payment	24 2	Solid Waste	106	CK 1894			0.00	16.38-	7,105.00
				05/13/24	Payment	24 1	Solid Waste	106	CK 1898			0.00	1.58-	7,105.00
				05/13/24	Payment	24 2	Solid Waste	106	CK 1898			0.00	6.30-	7,105.00
				05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		5,635.00		12,740.00
				05/28/24	Payment	24 1	Solid Waste	106	CK 1903			0.00	4.73-	12,740.00
				05/28/24	Payment	24 2	Solid Waste	106	CK 1903			0.00	18.90-	12,740.00
				05/28/24	Payment	24 3	Solid Waste	106	CK 1903			0.00	81.08-	12,740.00
				05/30/24	Payment	24 1	Solid Waste	106	CK 1910			630.00-	0.63-	12,110.00
				05/30/24	Payment	24 2	Solid Waste	106	CK 1910			2,520.00-	2.52-	9,590.00
				05/30/24	Payment	24 3	Solid Waste	106	CK 1910			578.52-	3.96-	9,011.48
				06/10/24	Payment	24 3	Solid Waste	106	CK 1912			3,376.48-	16.88-	5,635.00
				06/10/24	Payment	24 4	Solid Waste	106	CK 1912			1,606.64-	0.00	4,028.36
				06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		7,000.00		11,028.36
				08/08/24	Payment	24 4	Solid Waste	106	CK 1940			1,682.68-	167.18-	9,345.68
				08/08/24	Payment	24 5	Solid Waste	106	CK 1940			0.00	178.50-	9,345.68
				11/12/24	Payment	24 4	Solid Waste	106	CK 6831			1,560.75-	110.25-	7,784.93
				11/12/24	Payment	24 5	Solid Waste	106	CK 6831			0.00	329.00-	7,784.93
3000308-0	T	12	SUTHERLAND PACKAGING, INC	SUTHERLAND PACKAGING, INC										
Water:	Sewer:	Solid Waste: 12												
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		1,350.00		1,350.00
				03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		800.00		2,150.00
				03/11/24	Payment	24 1	Solid Waste	106	CK 80254			1,290.30-	24.30-	859.70
				04/08/24	Overpayment		Solid Waste	DOV	CK 80458			24.54-	0.00	835.16
				04/08/24	Payment	24 1	Solid Waste	106	CK 80458			59.70-	0.81-	775.46
				04/08/24	Payment	24 2	Solid Waste	106	CK 80458			800.00-	12.80-	24.54-
				04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		2,450.00		2,425.46
				04/18/24	Appl Ovr	24 3	Solid Waste	004	CK 80458	FR Solid Waste 04/08/24		24.54-	0.00	2,425.46
				05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		2,400.00		4,825.46
				05/28/24	Payment	24 3	Solid Waste	106	CK 80794			2,392.82-	32.64-	2,432.64
				06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		800.00		3,232.64
				07/01/24	Payment	24 3	Solid Waste	106	CK 81035			32.64-	0.54-	3,200.00
				07/01/24	Payment	24 4	Solid Waste	106	CK 81035			2,356.20-	55.20-	843.80
				08/05/24	Payment	24 4	Solid Waste	106	CK 81360			43.80-	0.74-	800.00
				08/05/24	Payment	24 5	Solid Waste	106	CK 81360			798.30-	19.20-	1.70
3000399-0	T		RICH KIMBLE JR & SONS	RICH KIMBLE JR & SONS										
Solid Waste: 12														
													Prev. Bal:	0.00
				02/05/24	Bill	24 1	Solid Waste	OTR	Adjusted	JAN SLUDGE 2024		297.50		297.50

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3000399-0	RICH KIMBLE JR & SONS		Continued							
03/04/24	Payment	24 1	Solid Waste	106	CK 3006			297.50-	0.00	0.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		595.00		595.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	BILL DEC 2023		297.50		892.50
05/13/24	Payment	24 3	Solid Waste	106	CK 3011			892.50-	0.00	0.00
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		297.50		297.50
07/08/24	Payment	24 5	Solid Waste	106	CK 3019			297.50-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		297.50		297.50
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		1,487.50		1,785.00
09/03/24	Payment	24 6	Solid Waste	106	CK 3025			297.50-	2.97-	1,487.50
09/03/24	Payment	24 7	Solid Waste	106	CK 3025			1,187.03-	0.00	300.47
09/03/24	Payment	24 7	Solid Waste	106	CK 3022			297.50-	0.00	2.97
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		595.00		597.97
11/25/24	Overpayment		Solid Waste	DOV	CK 3033			0.01-	0.00	597.96
11/25/24	Payment	24 7	Solid Waste	106	CK 3033			2.97-	0.06-	594.99
11/25/24	Payment	24 9	Solid Waste	106	CK 3033			595.00-	0.00	0.01-
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		595.00		594.99
01/03/25	Appl Ovr	24 11	Solid Waste	004	CK 3033	FR Solid Waste 11/25/24		0.01-	0.00	594.99
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		297.50		892.49
3100060-0	O	10	225 INTERVALE RD			EMR, JAMES				
Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Sewer	S03				135.60		135.60
04/25/24	Overpayment		Sewer	SOV	CK	Payargo		0.39-	0.00	135.21
04/25/24	Payment	24 1	Sewer	102	CK	Payargo		135.60-	1.51-	0.39-
06/05/24	Appl Ovr	24 2	Sewer	004	CK	FR Sewer 04/25/24		0.39-	0.00	0.39-
06/10/24	Bill	24 2	Sewer	S03				135.60		135.21
06/18/24	Payment	24 2	Sewer	102	CK	payargo		135.21-	0.00	0.00
09/04/24	Bill	24 3	Sewer	S03				135.60		135.60
09/17/24	Payment	24 3	Sewer	102	CK	payargo		135.60-	0.00	0.00
11/27/24	Bill	24 4	Sewer	S03				135.60		135.60
3100170-0	O	10	101 INTERVALE RD			AMADUCCI, LOUIS				
Sewer: 10										
									Prev. Bal:	0.00
03/05/24	Bill	24 1	Sewer	S03				135.60		135.60
03/28/24	Payment	24 1	Sewer	102	CK 53870			135.60-	0.00	0.00
06/10/24	Bill	24 2	Sewer	S03				135.60		135.60
07/26/24	Payment	24 2	Sewer	102	CK			135.60-	1.39-	0.00
09/04/24	Bill	24 3	Sewer	S03				135.60		135.60
11/27/24	Bill	24 4	Sewer	S03				135.60		271.20
3900000-0	O		TWP OF DENVILLE			DENVILLE, TWP OF				
Sewer: 0										
									Prev. Bal:	78,545.48-
03/20/24	Bill	24 1	Sewer	SMC	Adjusted	Est. 2024 billing		110,247.87		31,702.39
11/04/24	Payment	24 1	Sewer	102	CK 47674			8,521.57-	0.00	23,180.82
12/26/24	Payment	24 1	Sewer	102	CK 48142			8,000.00-	0.00	15,180.82
30000200-0	T	12	AARON SEPTIC SERVICE, LLC			AARON SEPTIC SERVICE, LLC				
Water: 12 Solid Waste: 12										
									Prev. Bal:	0.00
03/06/24	Bill	24 2	Solid Waste	OTR	Adjusted	FEB SLUGDE 2024		2,094.00		2,094.00
04/04/24	Payment	24 2	Solid Waste	106	CK			2,094.00-	0.00	0.00
04/17/24	Bill	24 3	Solid Waste	OTR	Adjusted	march sludge 2024		3,703.00		3,703.00

Account Id / Cycle	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
30000200-0	AARON SEPTIC SERVICE, LLC Continued									
05/15/24	Payment	24 3	Solid Waste	106	CK			3,703.00-	0.00	0.00
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		3,570.00		3,570.00
06/13/24	Payment	24 4	Solid Waste	106	CK			3,570.00-	0.00	0.00
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		2,490.00		2,490.00
07/16/24	Payment	24 5	Solid Waste	106	CK			2,490.00-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		1,836.00		1,836.00
08/15/24	Payment	24 6	Solid Waste	106	CK			1,836.00-	0.00	0.00
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		4,041.00		4,041.00
09/18/24	Payment	24 7	Solid Waste	106	CK			4,041.00-	0.00	0.00
11/01/24	Overpayment		Solid Waste	DOV	CK 395			3,522.00-	0.00	3,522.00-
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		3,170.00		352.00-
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		3,450.00		3,098.00
11/06/24	Appl Ovr	24 9	Solid Waste	004	CK 395	FR Solid Waste 11/01/24		3,170.00-	0.00	3,098.00
11/06/24	Appl Ovr	24 10	Solid Waste	004	CK 395	FR Solid Waste 11/01/24		352.00-	0.00	3,098.00
11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		3,522.00		6,620.00
12/06/24	Payment	24 8	Solid Waste	106	CK 458			3,170.00-	0.00	3,450.00
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		2,820.00		6,270.00
01/02/25	Payment	24 8	Solid Waste	106	CK 490			352.00-	0.00	5,918.00
01/02/25	Payment	24 10	Solid Waste	106	CK 490			3,098.00-	0.00	2,820.00
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		1,864.00		4,684.00
30000222-0	T	12	BLACK DIAMOND & CONST LLC			BLACK DIAMOND & CONST LLC				
Solid Waste: 12										
									Prev. Bal:	0.00
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		1,155.00		1,155.00
06/17/24	Bill	24 5	Solid Waste	OTR	Adjusted	MAY 2024 SLUDGE		1,540.00		2,695.00
07/03/24	Payment	24 4	Solid Waste	106	CK			1,155.00-	27.72-	1,540.00
07/03/24	Payment	24 5	Solid Waste	106	CK			1,540.00-	0.00	0.00
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	june 2024 sludge		2,695.00		2,695.00
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		770.00		3,465.00
30000223-0	T	12	WP A/P DEPARTMENT - NJ0058			WP A/P DEPARTMENT - NJ0058				
Solid Waste: 12										
									Prev. Bal:	0.00
05/15/24	Bill	24 4	Solid Waste	OTR	Adjusted	APRIL SLUDGE 2024		2,520.00		2,520.00
06/17/24	Payment	24 4	Solid Waste	106	CK 2000903739			2,479.68-	40.32-	40.32
07/08/24	Overpayment		Solid Waste	DOV	CK 2000923646			2,556.12-	0.00	2,515.80-
07/08/24	Payment	24 4	Solid Waste	106	CK 2000923646			40.32-	0.42-	2,556.12-
07/18/24	Bill	24 6	Solid Waste	OTR	Adjusted	may/june bill 2024		3,780.00		1,223.88
08/20/24	Appl Ovr	24 6	Solid Waste	004	CK 2000923646	FR Solid Waste 07/08/24		2,556.12-	0.00	1,223.88
08/20/24	Bill	24 7	Solid Waste	OTR	Adjusted	july sludge 2024		2,520.00		3,743.88
09/09/24	Overpayment		Solid Waste	DOV	CK 2001013264			2.45-	0.00	3,741.43
09/09/24	Payment	24 6	Solid Waste	106	CK 2001013264			1,223.88-	13.87-	2,517.55
09/09/24	Payment	24 7	Solid Waste	106	CK 2001013264			2,520.00-	0.00	2.45-
11/04/24	Bill	24 9	Solid Waste	OTR	Adjusted	SEPT SLUDGE 2024		1,890.00		1,887.55
11/04/24	Bill	24 10	Solid Waste	OTR	Adjusted	OCT SLUDGE 2024		1,260.00		3,147.55
11/06/24	Appl Ovr	24 9	Solid Waste	004	CK 2001013264	FR Solid Waste 09/09/24		2.45-	0.00	3,147.55
11/15/24	Bill	24 8	Solid Waste	OTR	Adjusted	AUGUST SLUDGE 2024		1,890.00		5,037.55
12/10/24	Bill	24 11	Solid Waste	OTR	Adjusted	NOVEMBER SLUDGE 2024		1,890.00		6,927.55
01/03/25	Bill	24 12	Solid Waste	OTR	Adjusted	DECEMBER SLUDGE 2024		1,260.00		8,187.55

Type Accounts / Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
C 138							
Water	9,452.39	475,219.18	3,346.99	0.00	503,697.74-	5,607.20-	119,529.44
	627,766.60	149,199.70	0.73	0.00	13,991.81-		
1TR	138.28	0.00	94.30	0.00	186.30-	0.00	46.28
	94.30	0.00	0.00	0.00	0.00		
2TR	0.00	0.00	94.30	0.00	94.30-	0.00	0.00
	94.30	0.00	0.00	0.00	0.00		
EMC	137.72	0.00	1,131.17	0.00	1,124.24-	0.00	144.65
	1,131.17	0.00	0.00	0.00	0.00		
FIN	0.56	0.00	188.60	0.00	141.45-	0.00	47.71
	188.60	0.00	0.00	0.00	0.00		
RCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
TAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
WCF	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	9,728.95	475,219.18	4,855.36	0.00	505,244.03-	5,607.20-	119,768.08
	629,274.97	149,199.70	0.73	0.00	13,991.81-		
Sewer	9,175.84	319.80	22.16-	0.00	480,786.62-	5,809.87-	123,732.51
	581,351.48	580,144.59	909.25	0.00	13,991.81		
SCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
SDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
SIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	9,175.84	319.80	22.16-	0.00	480,786.62-	5,809.87-	123,732.51
	581,351.48	580,144.59	909.25	0.00	13,991.81		
Total	18,904.79	475,538.98	4,833.20	0.00	986,030.65-	11,417.07-	243,500.59
	1,210,626.45	729,344.29	909.98	0.00	0.00		
F 46							
Water	336.84	28,211.10	0.00	0.00	23,913.52-	174.55-	4,634.42
	28,211.10	0.00	0.00	0.00	0.00		
2TR	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	336.84	28,211.10	0.00	0.00	23,913.52-	174.55-	4,634.42
	28,211.10	0.00	0.00	0.00	0.00		
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Total	336.84	28,211.10	0.00	0.00	23,913.52-	174.55-	4,634.42
	28,211.10	0.00	0.00	0.00	0.00		
G 10							
Water	1,000.00-	56,832.06	0.00	0.00	54,911.78-	399.73-	3,237.58
	59,149.36	2,317.30	0.00	0.00	0.00		
1TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
EMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
G Continued							
FIN	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	1,000.00-	56,832.06	0.00	0.00	54,911.78-	399.73-	3,237.58
	59,149.36	2,317.30	0.00	0.00	0.00		
Sewer	1,000.00	70,995.60	0.00	0.00	98,906.45-	405.28-	8,092.44
	105,998.89	35,003.29	0.00	0.00	0.00		
SIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	1,000.00	70,995.60	0.00	0.00	98,906.45-	405.28-	8,092.44
	105,998.89	35,003.29	0.00	0.00	0.00		
Total	0.00	127,827.66	0.00	0.00	153,818.23-	805.01-	11,330.02
	165,148.25	37,320.59	0.00	0.00	0.00		
H 21							
Water	34.11-	30,294.00	0.00	0.00	26,857.81-	193.76-	3,402.08
	30,294.00	0.00	0.00	0.00	0.00		
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Total	34.11-	30,294.00	0.00	0.00	26,857.81-	193.76-	3,402.08
	30,294.00	0.00	0.00	0.00	0.00		
I 24							
Water	7,342.00	116,032.99	10,653.04	0.00	106,475.47-	1,325.13-	51,566.93
	150,700.40	22,997.23	1,017.14	0.00	0.00		
1TR	0.00	0.00	94.30	0.00	94.30-	0.00	0.00
	94.30	0.00	0.00	0.00	0.00		
FIN	0.00	0.00	188.60	0.00	93.83-	0.00	94.77
	188.60	0.00	0.00	0.00	0.00		
Water-Total	7,342.00	116,032.99	10,935.94	0.00	106,663.60-	1,325.13-	51,661.70
	150,983.30	22,997.23	1,017.14	0.00	0.00		
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Total	7,342.00	116,032.99	10,935.94	0.00	106,663.60-	1,325.13-	51,661.70
	150,983.30	22,997.23	1,017.14	0.00	0.00		
M 3							
Water	0.00	728.80	0.00	0.00	974.07-	10.85-	156.79
	1,130.86	402.06	0.00	0.00	0.00		
Sewer	0.00	1,279.20	0.00	0.00	2,654.28-	30.28-	460.97
	3,115.25	1,836.05	0.00	0.00	0.00		
Total	0.00	2,008.00	0.00	0.00	3,628.35-	41.13-	617.76
	4,246.11	2,238.11	0.00	0.00	0.00		
O 26							
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer	78,409.76-	14,962.88	110,247.87	0.00	27,085.65-	123.62-	19,715.34
	125,210.75	0.00	0.00	0.00	0.00		
SCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
O Continued							
SIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	78,409.76-	14,962.88	110,247.87	0.00	27,085.65-	123.62-	19,715.34
	125,210.75	0.00	0.00	0.00	0.00		
Total	78,409.76-	14,962.88	110,247.87	0.00	27,085.65-	123.62-	19,715.34
	125,210.75	0.00	0.00	0.00	0.00		
P 1							
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer	46.00	0.00	0.00	0.00	0.00	0.00	46.00
	0.00	0.00	0.00	0.00	0.00		
Total	46.00	0.00	0.00	0.00	0.00	0.00	46.00
	0.00	0.00	0.00	0.00	0.00		
R 1899							
Water	32.12-	277,624.52	2,454.59	0.89-	471,898.65-	4,553.80-	129,473.66
	602,201.37	321,649.69	472.57	0.00	796.05-		
1TR	1,038.00	0.00	4,762.15	47.15-	2,857.98-	0.00	2,800.72
	4,762.15	0.00	0.00	0.00	94.30-		
2TR	92.00	0.00	565.80	0.00	657.61-	0.00	0.19
	565.80	0.00	0.00	0.00	0.00		
EMC	0.00	0.00	734.79	0.00	259.19-	0.00	475.60
	734.79	0.00	0.00	0.00	0.00		
FIN	46.06	0.00	2,442.79	0.00	2,347.03-	0.00	141.82
	2,442.79	0.00	0.00	0.00	0.00		
HYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
RCF	20.00	0.00	40.00	0.00	60.00-	0.00	0.00
	40.00	0.00	0.00	0.00	0.00		
TAP	70.00	0.00	0.00	0.00	0.00	0.00	70.00
	0.00	0.00	0.00	0.00	0.00		
WCF	0.00	0.00	8,059.48	0.00	6,044.61-	0.00	0.00
	8,059.48	0.00	0.00	0.00	2,014.87-		
Water-Total	1,233.94	277,624.52	19,059.60	48.04-	484,125.07-	4,553.80-	132,961.99
	618,806.38	321,649.69	472.57	0.00	2,905.22-		
Sewer	644.66	595,612.19	2,427.20	83.07	840,613.12-	7,568.74-	218,320.24
	1,050,830.64	452,305.15	486.10	0.00	7,374.99		
SCF	0.00	0.00	17,984.60	0.00	13,580.60-	0.00	0.00
	17,984.60	0.00	0.00	0.00	4,404.00-		
SDF	150.38	0.00	150.00	0.00	144.00-	0.00	156.38
	150.00	0.00	0.00	0.00	0.00		
SIF	0.00	0.00	750.00	0.00	534.23-	0.00	150.00
	750.00	0.00	0.00	0.00	65.77-		
Sewer-Total	795.04	595,612.19	21,311.80	83.07	854,871.95-	7,568.74-	218,626.62
	1,069,715.24	452,305.15	486.10	0.00	2,905.22		
Total	2,028.98	873,236.71	40,371.40	35.03	1,338,997.02-	12,122.54-	351,588.61
	1,688,521.62	773,954.84	958.67	0.00	0.00		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
T 15							
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
RCF	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer	4,515.00-	0.00	0.00	0.00	0.00	0.00	4,515.00-
	0.00	0.00	0.00	0.00	0.00		
Solid Waste	19,738.03	0.00	386,737.30	0.00	336,721.25-	1,740.89-	69,754.08
	386,737.30	0.00	0.00	0.00	0.00		
Total	15,223.03	0.00	386,737.30	0.00	336,721.25-	1,740.89-	65,239.08
	386,737.30	0.00	0.00	0.00	0.00		
All 2183							
Water	16,065.00	984,942.65	16,454.62	0.89-	1,188,729.04-	12,265.02-	312,000.90
	1,499,453.69	496,565.98	1,490.44	0.00	14,787.86-		
1TR	1,176.28	0.00	4,950.75	47.15-	3,138.58-	0.00	2,847.00
	4,950.75	0.00	0.00	0.00	94.30-		
2TR	92.00	0.00	660.10	0.00	751.91-	0.00	0.19
	660.10	0.00	0.00	0.00	0.00		
EMC	137.72	0.00	1,865.96	0.00	1,383.43-	0.00	620.25
	1,865.96	0.00	0.00	0.00	0.00		
FIN	46.62	0.00	2,819.99	0.00	2,582.31-	0.00	284.30
	2,819.99	0.00	0.00	0.00	0.00		
HYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
RCF	20.00	0.00	40.00	0.00	60.00-	0.00	0.00
	40.00	0.00	0.00	0.00	0.00		
TAP	70.00	0.00	0.00	0.00	0.00	0.00	70.00
	0.00	0.00	0.00	0.00	0.00		
WCF	0.00	0.00	8,059.48	0.00	6,044.61-	0.00	0.00
	8,059.48	0.00	0.00	0.00	2,014.87-		
Water-Total	17,607.62	984,942.65	34,850.90	48.04-	1,202,689.88-	12,265.02-	315,822.64
	1,517,849.97	496,565.98	1,490.44	0.00	16,897.03-		
Sewer	72,058.26-	683,169.67	112,652.91	83.07	1,450,046.12-	13,937.79-	365,852.50
	1,866,507.01	1,069,289.08	1,395.35	0.00	21,366.80		
SCF	0.00	0.00	17,984.60	0.00	13,580.60-	0.00	0.00
	17,984.60	0.00	0.00	0.00	4,404.00-		
SDF	150.38	0.00	150.00	0.00	144.00-	0.00	156.38
	150.00	0.00	0.00	0.00	0.00		
SIF	0.00	0.00	750.00	0.00	534.23-	0.00	150.00
	750.00	0.00	0.00	0.00	65.77-		
Sewer-Total	71,907.88-	683,169.67	131,537.51	83.07	1,464,304.95-	13,937.79-	366,158.88
	1,885,391.61	1,069,289.08	1,395.35	0.00	16,897.03		
Solid Waste	19,738.03	0.00	386,737.30	0.00	336,721.25-	1,740.89-	69,754.08
	386,737.30	0.00	0.00	0.00	0.00		
Total	34,562.23-	1,668,112.32	553,125.71	35.03	3,003,716.08-	27,943.70-	751,735.60
	3,789,978.88	1,565,855.06	2,885.79	0.00	0.00		

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