Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/25 to 04/23/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 5.00
Print If Any Balance Due As Of: 04/23/25
Status: Active/Inactive
Include Current Interest: Y

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 04/23/25

Include Accounts with 'Exclude from Tax Sale': N
Print Only Accounts with 'Bill To' Address: N   Exclude Cut Offs: N   Exclude Cut Off Extensions After: 04/23/25
Include Service Type: Water: Y Sewer: N Garbage: N

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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
32-0	RES		51 INDIAN RD	NAGY, ATTILA/MONIKA KUZMOS-				
Water: 1								
							Prev. Bal:	256.60
02/19/25	Bill	25 1 Water	W01	09702519		65.45		322.05
02/19/25	Bill	25 1 Water	W02			30.00		352.05
					Per Diem Interest:		12.67	364.72
96-0	RES		60 INDIAN ROAD	60-62 INDIAN ROAD, LLC				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W01	54933257		11.90		53.80
02/19/25	Bill	25 1 Water	W02			30.00		83.80
					Per Diem Interest:		1.41	85.21
191-0	RES		36 EAST SHORE RD	ZAHER, AFAF				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	09848469		47.60		77.60
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		1.37	108.97
258-0	RES		32 LENAPE TRL	JONES, MARYBETH/STEVEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730691		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80
					Per Diem Interest:		1.31	174.11
280-0	RES		43 LENAPE TRL	CRITIDES/CALLAHAN, JOHN/AMY				
Water: 1								
							Prev. Bal:	77.60
02/19/25	Bill	25 1 Water	W01	09721422		41.65		119.25
02/19/25	Bill	25 1 Water	W02			30.00		149.25
					Per Diem Interest:		2.56	151.81
307-0	RES		35 LENAPE TRL	TOMENSKY, MATTHEW W/CAROL L				
Water: 1								
							Prev. Bal:	160.13
02/19/25	Bill	25 1 Water	W02			30.00		190.13
					Per Diem Interest:		4.39	194.52
360-0	RES		57 EAST SHORE RD	WARREN EDMUND G. JR.				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11177653		41.65		41.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
360-0	57 EAST SHORE RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
402-0	RES		69 EAST SHORE RD	ZUFFI, ROBERT W/JANEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332751		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
427-0	RES		74 EAST SHORE RD	WALSH, MICHAEL				
Water: 1								
							Prev. Bal:	137.60
02/19/25	Bill	25 1 Water	W01	76332736		17.85		155.45
02/19/25	Bill	25 1 Water	W02			30.00		185.45
					Per Diem Interest:		6.54	191.99
579-0	RES		136 EAST SHORE RD	MCDONALD, MICHAEL J/DANIELLE M				
Water: 1								
							Prev. Bal:	125.20
02/19/25	Bill	25 1 Water	W01	32088203		77.35		202.55
02/19/25	Bill	25 1 Water	W02			30.00		232.55
					Per Diem Interest:		4.07	236.62
650-0	RES		102 EAST SHORE RD	JAQUE, CRISTIAN/JUSTINE				
Water: 1								
							Prev. Bal:	105.91
02/19/25	Bill	25 1 Water	W01	13003050		493.85		599.76
02/19/25	Bill	25 1 Water	W02			30.00		629.76
					Per Diem Interest:		6.71	636.47
674-0	RES		98 EAST SHORE RD	98 EAST SHORE ROAD LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	12988365		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
04/01/25	Payment	25 1 Water	WAT CK 3803307925	harris bank		0.00	0.29-	107.35
					Per Diem Interest:		0.52	107.87
699-0	RES		51 INDIAN SPRING TRL	DREISBACH, MATTHEW & ELIZABETH				
Water: 1								
							Prev. Bal:	382.17
02/19/25	Bill	25 1 Water	W01	63011717		124.95		507.12
02/19/25	Bill	25 1 Water	W02			30.00		537.12
					Per Diem Interest:		34.66	571.78
716-0	RES		7 CHEROKEE TRL	KATINSKY/REICHHARD, WILLIAM/JA				
Water: 1								
							Prev. Bal:	125.70
02/19/25	Bill	25 1 Water	W01	11181181		35.70		161.40
02/19/25	Bill	25 1 Water	W02			30.00		191.40
					Per Diem Interest:		6.40	197.80
748-0	RES		17 CHEROKEE TRL	GANTERT, ROBERT/ANDREA				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
748-0	17 CHEROKEE TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
755-0	RES		21 CHEROKEE TRL	MULLER, ROLAND/MELISSA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	12992839		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
787-0	RES		18 CHEROKEE TRL	SVENSON, EMILY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	72449409		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
1068-0	RES		83 CHESTNUT HILL DR W	SHEERAN, GENEVIEVE				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 276			0.16-	0.00	0.16-
02/19/25	Bill	25 1 Water	W02			30.00		29.84
02/19/25	Appl Ovr	25 1 Water	OVP CK 276	FR Water	01/27/25	0.16-	0.00	29.84
					Per Diem Interest:		0.23	30.07
1149-0	RES		4 INDIAN SPRING TRL	COCHEO, ROSS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577840852		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
1195-0	RES		18 HIGHLAND TRL	HRIC, PATRICIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13001972		261.80		261.80
02/19/25	Bill	25 1 Water	W02			30.00		291.80
					Per Diem Interest:		2.20	294.00
1205-0	RES		11 HIGHLAND TRL	MAGLIONE,THOMAS/FRANCES N				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11137592		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
1300-0	RES		28 HIGHLAND TRL	MARSH,JR. BENEDICT M/HELAIN BE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821631		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
1371-0	RES		41 HIGHLAND TRL	LANNI, JOSEPH P JR/RUTHANNE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011732		65.45		65.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1371-0	41 HIGHLAND TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
1420-0	RES		55 HIGHLAND TRL	DULUDE, DANIEL/LINDA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11070758		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
1452-0	RES		1 LONGVIEW TRL	FIUMARA, JOSEPH & RENEE				
Water: 1								
							Prev. Bal:	512.70
02/19/25	Bill	25 1 Water	W01	11174748		136.85		649.55
02/19/25	Bill	25 1 Water	W02			30.00		679.55
					Per Diem Interest:		49.63	729.18
1460-0	RES		4 LONGVIEW TRL	BEDELL, PETER A. & MARGARET Z.				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11064931		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
1519-0	RES		12 LONGVIEW TRL	MONTUORO, HOLLY				
Water: 1								
							Prev. Bal:	71.90
02/19/25	Bill	25 1 Water	W01	13115639		23.80		95.70
02/19/25	Bill	25 1 Water	W02			30.00		125.70
					Per Diem Interest:		2.95	128.65
1526-0	RES		14 LONGVIEW TRL	JEWETT, ELLEN E				
Water: 1								
							Prev. Bal:	333.70
02/19/25	Bill	25 1 Water	W01	1577839220		220.15		553.85
02/19/25	Bill	25 1 Water	W02			30.00		583.85
					Per Diem Interest:		13.25	597.10
1540-0	RES		15 LONGVIEW TRL	WESSELS, SERGE & CHRISTIANE				
Water: 1								
							Prev. Bal:	71.65
02/19/25	Bill	25 1 Water	W01	65355327		29.75		101.40
02/19/25	Bill	25 1 Water	W02			30.00		131.40
					Per Diem Interest:		2.31	133.71
1558-0	RES		19 LONGVIEW TRL	CARIUS, MICHAEL/JAMIE GRASSO-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355316		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
1572-0	RES		25 LONGVIEW TRL	MAZOL, DANIEL G/MANDY LAVELLE-				
Water: 1								
							Prev. Bal:	250.65
02/19/25	Bill	25 1 Water	W01	13117478		41.65		292.30
02/19/25	Bill	25 1 Water	W02			30.00		322.30

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1572-0	25 LONGVIEW TRL		Continued					
04/14/25	Payment	25 1 Water	WAT CK 2193			0.00	0.40-	322.30
					Per Diem Interest:		0.64	322.94
1621-0	RES		32 LONGVIEW TRL	MAMMANA/SANCHEZ, MICHAEL/JACKL				
Water: 1								
							Prev. Bal:	274.70
02/19/25	Bill	25 1 Water	W01	54932839		59.50		334.20
02/19/25	Bill	25 1 Water	W02			30.00		364.20
					Per Diem Interest:		16.19	380.39
1646-0	RES		28 LONGVIEW TRL	RUTISHAUER, TODD/ALISON				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11081648		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
1766-0	RES		20 HILLTOP TRL	LAVELLE, THOMAS M/FLORDELIZA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570040640		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
1903-0	RES		77 HIGHLAND TRL	MICHAELS, CHRISTOPHER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147622		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
1935-0	RES		73 HIGHLAND TRL	SHEERAN, GENEVIEVE				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 274			0.33-	0.00	0.33-
02/19/25	Bill	25 1 Water	W02			30.00		29.67
02/19/25	Appl Ovr	25 1 Water	OVP CK 274	FR Water	01/27/25	0.33-	0.00	29.67
					Per Diem Interest:		0.22	29.89
2030-0	RES		27 CHESTNUT HILL DR E	BRADLEY,JODI/PETER J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147712		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
2304-0	RES		39 SOUTH WYNDE DR	BERTRAM, JEFFREY S				
Water: 1								
							Prev. Bal:	77.60
02/19/25	Bill	25 1 Water	W01	63011766		71.40		149.00
02/19/25	Bill	25 1 Water	W02			30.00		179.00
					Per Diem Interest:		2.79	181.79
2343-0	RES		30 SOUTH WYNDE DR	CLEMENTE, RICHARD				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332662		35.70		35.70

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2343-0	30 SOUTH WYNDE DR		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
2833-0	RES		38 LONGVIEW TRL E	MCGLYNN, KEVIN & MICHELLE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13114548		154.70		154.70
02/19/25	Bill	25 1 Water	W02			30.00		184.70
					Per Diem Interest:		1.40	186.10
3026-0	RES		15 SOUTH WYNDE DR	SNYDER/NYEGAARD, L & M/M				
Outside Lien								
Water: 1								
							Prev. Bal:	125.95
02/19/25	Bill	25 1 Water	W01	1570036384		11.90		137.85
02/19/25	Bill	25 1 Water	W02			30.00		167.85
					Per Diem Interest:		5.89	173.74
3114-0	RES		40 CLIFFSIDE TRL	LEE, JILLIAN G				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574844074		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
3241-0	RES		18 CLIFFSIDE TRL	VASTANO, ANGELA				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 102			0.16-	0.00	0.16-
02/19/25	Bill	25 1 Water	W01	73730572		5.95		5.79
02/19/25	Bill	25 1 Water	W02			30.00		35.79
02/19/25	Appl Ovr	25 1 Water	OVP CK 102	FR Water	01/27/25	0.16-	0.00	35.79
					Per Diem Interest:		0.27	36.06
3386-0	RES		2 CLIFFSIDE TRL	CARUCCI, BRIGITTE				
Water: 1								
							Prev. Bal:	161.65
02/19/25	Bill	25 1 Water	W01	13068021		59.50		221.15
02/19/25	Bill	25 1 Water	W02			30.00		251.15
					Per Diem Interest:		16.99	268.14
3450-0	RES		20 RIEKENS TRL	BOYLE, RAYMOND & DIANE CARBERR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13127545		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
3562-0	RES		9 RIEKENS TRL	CAREY, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1569976544		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
3570-0	RES		61 NORTH SHORE RD	MURAWSKI, ROBERT/PETRA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933018		65.45		65.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3570-0	61 NORTH SHORE RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
3629-0	RES		51 NORTH SHORE RD	BRAYBROOK, STEVEN/AIMEE				
Water: 1								
							Prev. Bal:	214.45
02/19/25	Bill	25 1 Water	W01	1550589814		71.40		285.85
02/19/25	Bill	25 1 Water	W02			30.00		315.85
					Per Diem Interest:		6.35	322.20
3724-0	RES		22 NORTH SHORE RD	DONALD, BROOKE				
Water: 1								
							Prev. Bal:	77.60
02/19/25	Bill	25 1 Water	W01	54933050		29.75		107.35
02/19/25	Bill	25 1 Water	W02			30.00		137.35
					Per Diem Interest:		2.47	139.82
3763-0	RES		19 NORTH SHORE RD	LUZZI, DANIEL J/ ROSEMARY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933048		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
3876-0	RES		34 MERRIE TRL	QUINN, JOSEPH/CORINNE A ALESI-				
Water: 1								
							Prev. Bal:	250.65
02/19/25	Bill	25 1 Water	W01	63011862		95.20		345.85
02/19/25	Bill	25 1 Water	W02			30.00		375.85
					Per Diem Interest:		11.23	387.08
4020-0	RES		13 MERRIE TRL	ERICSSON, KATHLEEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730656		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
4044-0	RES		14 MERRIE TRL	MOSEL,RICHARD L JR/STEPHANIE L				
Water: 1								
							Prev. Bal:	298.50
02/19/25	Bill	25 1 Water	W01	59390030		53.55		352.05
02/19/25	Bill	25 1 Water	W02			30.00		382.05
					Per Diem Interest:		29.57	411.62
4083-0	RES		56 NORTH SHORE RD	FUENTES/SCHULTHEISS, JOHARI/ED				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332638		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
4125-0	RES		4 MERRIE TRL	SEGARRA, LEAH Y				
Water: 1								
							Prev. Bal:	250.90
02/19/25	Bill	25 1 Water	W01	63011879		71.40		322.30

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4125-0	4 MERRIE TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		352.30
					Per Diem Interest:		11.34	363.64
4206-0	RES		73 NORTH SHORE RD	HODSON, PRISCILLA LANE				
Water: 1								
							Prev. Bal:	120.00
02/19/25	Bill	25 1 Water	W01	1570057100		5.95		125.95
02/19/25	Bill	25 1 Water	W02			30.00		155.95
					Per Diem Interest:		12.18	168.13
4245-0	RES		31 FRANKLIN RD	GAGNON, RYAN J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563226226		160.65		160.65
02/19/25	Bill	25 1 Water	W02			30.00		190.65
03/27/25	Payment	25 1 Water	WAT CK 127			0.00	0.34-	190.65
					Per Diem Interest:		1.10	191.75
4291-0	RES		13 FOREST TRL	GRANDAL, ALEJANDRO				
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W01	76332656		53.55		101.40
02/19/25	Bill	25 1 Water	W02			30.00		131.40
					Per Diem Interest:		1.14	132.54
4372-0	RES		2 GERALDINE CT	BRANNIN, THOMAS F/DANA				
Water: 1								
							Prev. Bal:	87.62
02/19/25	Bill	25 1 Water	W01	1574844948		113.05		200.67
02/19/25	Bill	25 1 Water	W02			30.00		230.67
					Per Diem Interest:		3.36	234.03
4439-0	RES		19 GERALDINE CT	HIDALGO/HIDALGO, LUIS/JUANA E,				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
4492-0	RES		9 GERALDINE CT	HILL, JAMES/LESLIE				
Water: 1								
							Prev. Bal:	262.30
02/19/25	Bill	25 1 Water	W01	54932908		59.50		321.80
02/19/25	Bill	25 1 Water	W02			30.00		351.80
					Per Diem Interest:		9.24	361.04
4573-0	RES		6 FERNWOOD TRL	DOYLE/DOYLE, STACEY/VIRGINIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11065800		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
4598-0	RES		7 FERNWOOD TRL	SQUIRE, ROBERT JR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09838863		71.40		71.40

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
4598-0	7 FERNWOOD TRL		Continued				
02/19/25	Bill	25 1 Water	W02		30.00		101.40
					Per Diem Interest:	0.77	102.17
4615-0	RES		11 FERNWOOD TRL	SQUIRE JR, ROBERT			
Water: 1							
						Prev. Bal:	166.97
02/19/25	Bill	25 1 Water	W01	09447763	160.65		327.62
02/19/25	Bill	25 1 Water	W02		30.00		357.62
					Per Diem Interest:	7.52	365.14
4679-0	RES		51 FRANKLIN RD	BEY, SHANNON ALAYNA			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672998	11.90		11.90
02/19/25	Bill	25 1 Water	W02		30.00		41.90
					Per Diem Interest:	0.71	42.61
4686-0	RES		81 NORTH SHORE RD	GOODMAN, DONNELL			
Water: 1							
						Prev. Bal:	123.32
02/19/25	Bill	25 1 Water	W01	76332634	53.55		176.87
02/19/25	Bill	25 1 Water	W02		30.00		206.87
					Per Diem Interest:	5.42	212.29
4750-0	RES		71 FRANKLIN RD	ZELENY, ROBERT J/DEBBIE A			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730564	71.40		71.40
02/19/25	Bill	25 1 Water	W02		30.00		101.40
					Per Diem Interest:	0.77	102.17
4767-0	RES		64 FRANKLIN RD	O'LEARY, FRANCIS/JOANNE			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332608	101.15		101.15
02/19/25	Bill	25 1 Water	W02		30.00		131.15
					Per Diem Interest:	0.99	132.14
4781-0	RES		70 FRANKLIN RD	OLIVA, KATLYN			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332704	35.70		35.70
02/19/25	Bill	25 1 Water	W02		30.00		65.70
					Per Diem Interest:	0.50	66.20
4823-0	RES		81 FRANKLIN RD	LESTER/LESTER, EDWARD M/EDWARD			
Water: 1							
						Prev. Bal:	280.65
02/19/25	Bill	25 1 Water	W01	54933081	65.45		346.10
02/19/25	Bill	25 1 Water	W02		30.00		376.10
					Per Diem Interest:	26.13	402.23
4904-0	RES		10 SUNSET TRL	LEE, DAVID C/AMIE M			
Water: 1							
						Prev. Bal:	83.55
02/19/25	Bill	25 1 Water	W01	32088360	59.50		143.05
02/19/25	Bill	25 1 Water	W02		30.00		173.05
03/20/25	Payment	25 1 Water	WAT CK 215		89.50-	0.00	83.55

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4904-0	10 SUNSET TRL		Continued					
03/31/25	NSF	25 1 Water	WAT CK 215	NOT SUFFICIENT FUNDS		89.50	0.00	173.05
					Per Diem Interest:		2.85	175.90
4929-0	RES		30 SUNSET TRL	VAN NEST, GREGORY & SANDRA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1562504626		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
4936-0	RES		32 SUNSET TRL	KRZYZANOWSKI, MAUREEN/JAMES				
Water: 1								
							Prev. Bal:	59.75
02/19/25	Bill	25 1 Water	W01	53476724		53.55		113.30
02/19/25	Bill	25 1 Water	W02			30.00		143.30
					Per Diem Interest:		2.18	145.48
4950-0	RES		85 NORTH SHORE RD	RECKO, ARTUR/IZABELA E/ET ALS				
Water: 1								
							Prev. Bal:	3.64-
02/19/25	Bill	25 1 Water	W01	57147874		374.85		371.21
02/19/25	Bill	25 1 Water	W02			60.00		431.21
02/19/25	Appl Ovr	25 1 Water	OVP CK 2322	FR Water	12/24/24	3.64-	0.00	431.21
					Per Diem Interest:		3.26	434.47
5023-0	RES		39 SUNSET TRL	SCHWEIZER,ROBERT & SIOBAHN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088302		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
5062-0	RES		47 SUNSET TRL	PAVLOS, AMANDA/DAVID				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821633		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
5150-0	RES		69 SUNSET TRL	RAY, DAVID L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476593		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
5351-0	RES		17 TOMAHAWK TRL	KISSLING, JHAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551777		458.15		458.15
02/19/25	Bill	25 1 Water	W02			30.00		488.15
					Per Diem Interest:		3.69	491.84
5390-0	RES		28 TOMAHAWK TRL	COPPOLA, L&G/ CUNDARI, E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821630		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5390-0	28 TOMAHAWK TRL		Continued					
03/10/25	Payment	25 1 Water	WAT CK 2070			69.10-	0.00	79.90
					Per Diem Interest:		0.60	80.50
5432-0	RES		25 TOMAHAWK TRL	GARVEY, WALTER E/JANE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355387		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
5440-0	RES		27 TOMAHAWK TRL	BONDI, GRETCHEN E ZIEGLER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
5496-0	RES		43 COMANCHE TRL	TISSOT/SHEMAN, EILEEN M/THOMAS				
Water: 1								
							Prev. Bal:	455.89
02/19/25	Bill	25 1 Water	W01	09832010		166.60		622.49
02/19/25	Bill	25 1 Water	W02			30.00		652.49
					Per Diem Interest:		43.02	695.51
5633-0	RES		52 TOMAHAWK TRL	DETER, MARY J				
Water: 1								
							Prev. Bal:	416.78
02/19/25	Bill	25 1 Water	W01	73730567		65.45		482.23
02/19/25	Bill	25 1 Water	W02			30.00		512.23
					Per Diem Interest:		51.95	564.18
5665-0	RES		66 TOMAHAWK TRL	BACKES, WILLIAM/DONNA				
Water: 1								
							Prev. Bal:	95.45
02/19/25	Bill	25 1 Water	W01	09725519		119.00		214.45
02/19/25	Bill	25 1 Water	W02			30.00		244.45
					Per Diem Interest:		3.61	248.06
5746-0	RES		17 COMANCHE TRL	PRILL, JOHN/MARY JO				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476594		238.00		238.00
02/19/25	Bill	25 1 Water	W02			30.00		268.00
					Per Diem Interest:		2.02	270.02
5778-0	RES		19 COMANCHE TRL	SIMONE, MICHAEL/KRISTEN				
Water: 1								
							Prev. Bal:	131.15
02/19/25	Bill	25 1 Water	W01	53476664		130.90		262.05
02/19/25	Bill	25 1 Water	W02			30.00		292.05
					Per Diem Interest:		10.41	302.46
5954-0	RES		46 IROQUOIS TRL	YOBS, RICHARD A JR/DOROTHEA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476719		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
6115-0	RES		18 IROQUOIS TRL		WILLS, LEROY A				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		1562453438		148.75		148.75
02/19/25	Bill	25 1 Water	W02				30.00		178.75
						Per Diem Interest:		1.35	180.10
6130-0	RES		14 IROQUOIS TRL		WILLS, LEROY				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02				30.00		30.00
						Per Diem Interest:		0.23	30.23
6147-0	RES		10 IROQUOIS TRL		RILEY/PINDAR, STEVEN B/JULIE				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		73046212		17.85		17.85
02/19/25	Bill	25 1 Water	W02				30.00		47.85
						Per Diem Interest:		0.36	48.21
6154-0	RES		12 IROQUOIS TRL		LEHMER, VIRGINIA C				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02				30.00		30.00
						Per Diem Interest:		0.23	30.23
6186-0	RES		96 SUNSET TRL		DRAYTON, JOHN C JR/JENNIFER L				
Water: 1									
								Prev. Bal:	363.45
02/19/25	Bill	25 1 Water	W01		33509271		249.90		613.35
02/19/25	Bill	25 1 Water	W02				30.00		643.35
						Per Diem Interest:		15.04	658.39
6323-0	RES		7 ALGONQUIN TRL		O'DELL, MICHAEL/MICHELE				
Outside Lien									
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		33509338		53.55		53.55
02/19/25	Bill	25 1 Water	W02				30.00		83.55
						Per Diem Interest:		0.63	84.18
6387-0	RES		13 SIOUX TRL		KAISER, LYNN M/BRENT C				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		53476644		232.05		232.05
02/19/25	Bill	25 1 Water	W02				30.00		262.05
						Per Diem Interest:		1.98	264.03
6563-0	RES		31 BASE RD		AGUANNO, JOSEPH R/TERESA M.				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		53476596		83.30		83.30
02/19/25	Bill	25 1 Water	W02				30.00		113.30
						Per Diem Interest:		0.86	114.16
6700-0	RES		48 SENECA TRL		KUSSOFF/SAYPOL, KRISTA/SCOTT				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		79384933		83.30		83.30

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6700-0	48 SENECA TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
6757-0	RES		32 SENECA TRL	HANLON, MATTHEW/LAUREN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932854		226.10		226.10
02/19/25	Bill	25 1 Water	W02			30.00		256.10
					Per Diem Interest:		1.93	258.03
6796-0	RES		21 SENECA TRL	FULLOON, DONALD W & LAURA				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 6829			0.19-	0.00	0.19-
02/19/25	Bill	25 1 Water	W01	53476703		107.10		106.91
02/19/25	Bill	25 1 Water	W02			30.00		136.91
02/19/25	Appl Ovr	25 1 Water	OVP CK 6829	FR Water	01/27/25	0.19-	0.00	136.91
					Per Diem Interest:		1.03	137.94
6860-0	RES		7 WEST SHORE RD	DONALDSON, JEFFREY M & SHARON				
Water: 1								
							Prev. Bal:	329.40
02/19/25	Bill	25 1 Water	W01	54673022		130.90		460.30
02/19/25	Bill	25 1 Water	W02			30.00		490.30
					Per Diem Interest:		17.58	507.88
7020-0	RES		37 WEST SHORE RD	MC CONNELL, RAYMOND				
Water: 1								
							Prev. Bal:	251.79
02/19/25	Bill	25 1 Water	W01	1550588076		47.60		299.39
02/19/25	Bill	25 1 Water	W02			30.00		329.39
					Per Diem Interest:		9.98	339.37
7052-0	RES		64 WEST SHORE RD	RUHL, WILLIAM R/KIMBERLY K				
Water: 1								
							Prev. Bal:	0.00
01/31/25	Overpayment	Water	WAT CK 24294899	wells fargo online		5.66-	0.00	5.66-
02/19/25	Bill	25 1 Water	W02			30.00		24.34
02/19/25	Appl Ovr	25 1 Water	OVP CK 24294899	FR Water	01/31/25	5.66-	0.00	24.34
					Per Diem Interest:		0.18	24.52
7091-0	RES		49 WEST SHORE RD	LEZCANO, JASON/JACQUELINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1569963552		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
7133-0	RES		67 WEST SHORE RD	EYTEL, KEVIN				
Water: 1								
							Prev. Bal:	60.00
02/19/25	Bill	25 1 Water	W01	33509316		11.90		71.90
02/19/25	Bill	25 1 Water	W02			30.00		101.90
					Per Diem Interest:		2.21	104.11
7140-0	RES		65 WEST SHORE RD	GUYER, DEBORAH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332673		47.60		47.60

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
7140-0	65 WEST SHORE RD		Continued				
02/19/25	Bill	25 1 Water	W02		30.00		77.60
				Per Diem Interest:		0.59	78.19
7158-0	RES		69 WEST SHORE RD	THOMPSON, BRIAN M/RACHEL			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32000011	47.60		47.60
02/19/25	Bill	25 1 Water	W02		30.00		77.60
				Per Diem Interest:		0.59	78.19
7180-0	RES		77 WEST SHORE RD	HUNT, KIMBERLY			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551827	77.35		77.35
02/19/25	Bill	25 1 Water	W02		30.00		107.35
				Per Diem Interest:		0.81	108.16
7373-0	RES		116 WEST SHORE RD	BERGEN, BRIAN/KRISTIN			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147645	130.90		130.90
02/19/25	Bill	25 1 Water	W02		30.00		160.90
				Per Diem Interest:		1.22	162.12
7486-0	RES		17 SOUTH SHORE RD	KING, ROBERT III			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563233974	5.95		5.95
02/19/25	Bill	25 1 Water	W02		30.00		35.95
				Per Diem Interest:		0.27	36.22
7670-0	RES		23 DELAWARE TRL	COLIN,NICHOLAS C/ANGELA M			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730699	107.10		107.10
02/19/25	Bill	25 1 Water	W02		30.00		137.10
				Per Diem Interest:		1.04	138.14
7736-0	RES		11 DELAWARE TRL	TESTA, JAMES			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	12661454	41.65		41.65
02/19/25	Bill	25 1 Water	W02		30.00		71.65
				Per Diem Interest:		0.54	72.19
7743-0	RES		11 DELAWARE TRL	TESTA, JAMES			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13070410	17.85		17.85
02/19/25	Bill	25 1 Water	W02		30.00		47.85
				Per Diem Interest:		0.36	48.21
7768-0	RES		5 DELAWARE TRL	LAHEY, MARK A/JENNIFER M			
Water: 1							
						Prev. Bal:	185.45
02/19/25	Bill	25 1 Water	W01	11074109	65.45		250.90

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7768-0	5 DELAWARE TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		280.90
					Per Diem Interest:		3.07	283.97
7800-0	RES		7 LOCUST TRL	DONOVAN, EUGENIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
7870-0	RES		237 FRANKLIN RD	TYMON, BRIAN/ELLEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332610		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
7937-0	RES		6 LAUREL TRL	RICCI, MICHAEL				
Water: 1								
							Prev. Bal:	64.41
02/19/25	Bill	25 1 Water	W01	09729100		59.50		123.91
02/19/25	Bill	25 1 Water	W02			30.00		153.91
					Per Diem Interest:		2.35	156.26
8017-0	RES		259 FRANKLIN RD	COTREAU, DEBORAH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932972		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80
					Per Diem Interest:		1.31	174.11
8024-0	RES		261 FRANKLIN RD	SOSSIN, KRISTEN A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09357739		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
03/28/25	Payment	25 1 Water	WAT CK 879953798	chASE		28.39-	0.19-	67.06
04/11/25	Payment	25 1 Water	WAT CK 881811367	chase		49.17-	0.19-	17.89
					Per Diem Interest:		0.05	17.94
8120-0	RES		274-278 FRANKLIN RD	FRUTCHEY, JEANINE				
Water: 1								
							Prev. Bal:	71.90
02/19/25	Bill	25 1 Water	W01	73730694		11.90		83.80
02/19/25	Bill	25 1 Water	W02			30.00		113.80
					Per Diem Interest:		6.43	120.23
8137-0	RES		274-278 FRANKLIN RD	FRUTCHEY, JEANINE				
Water: 1								
							Prev. Bal:	185.20
02/19/25	Bill	25 1 Water	W01	53476588		65.45		250.65
02/19/25	Bill	25 1 Water	W02			30.00		280.65
					Per Diem Interest:		8.50	289.15
8151-0	RES		282 FRANKLIN RD	GRAFALS, HILDA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933008		29.75		29.75

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8151-0	282 FRANKLIN RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
8240-0	RES		281 FRANKLIN RD	JENNESS, LINDA				
Water: 1								
							Prev. Bal:	161.15
02/19/25	Bill	25 1 Water	W01	09724104		65.45		226.60
02/19/25	Bill	25 1 Water	W02			30.00		256.60
					Per Diem Interest:		6.92	263.52
8271-0	RES		9 BEECHWOOD TRL	ROSE, JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332614		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
8296-0	RES		5 BEECHWOOD TRL	SHVARTSMAN, GENNADY/SIMA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932970		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
8338-0	RES		209 FRANKLIN RD	SKLAR, DAVID				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78998373		957.95		957.95
02/19/25	Bill	25 1 Water	W02			30.00		987.95
					Per Diem Interest:		7.46	995.41
8384-0	RES		11 LAKEVIEW TRL	ROSARIO, JOYCE				
Water: 1								
							Prev. Bal:	131.65
02/19/25	Bill	25 1 Water	W01	11147501		35.70		167.35
02/19/25	Bill	25 1 Water	W02			30.00		197.35
					Per Diem Interest:		6.66	204.01
8497-0	RES		188 FRANKLIN RD	SCHONEVELD, DIRK & LAUREN				
Water: 1								
							Prev. Bal:	221.15
02/19/25	Bill	25 1 Water	W01	09388970		29.75		250.90
02/19/25	Bill	25 1 Water	W02			30.00		280.90
					Per Diem Interest:		23.69	304.59
8585-0	RES		14 HURON PL	HEDIGAN, CATHERINE R				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11064849		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
8602-0	RES		23 HURON PL	FLUGE, STEVEN M/YASUKO ISHIKAW				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	12992427		17.85		17.85

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
8602-0	23 HURON PL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
8627-0	RES		5 HURON PL		BAWIEC, BRYAN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
8673-0	RES		159 FRANKLIN RD		TURNER, STEVEN			
Water: 1								
							Prev. Bal:	185.45
02/19/25	Bill	25 1 Water	W01	09726730		35.70		221.15
02/19/25	Bill	25 1 Water	W02			30.00		251.15
					Per Diem Interest:		8.59	259.74
8730-0	RES		146 FRANKLIN RD		PENNETTI, CRISTINA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355292		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
8754-0	RES		140 FRANKLIN RD		GRAY, AMANDA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332899		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
8761-0	RES		6 LANDING TRL		ROMM,ADRIA ALPERT/DAVID ISRAEL			
Water: 1								
							Prev. Bal:	53.80
02/19/25	Bill	25 1 Water	W01	07977630		41.65		95.45
02/19/25	Bill	25 1 Water	W02			30.00		125.45
					Per Diem Interest:		1.94	127.39
8779-0	RES		122 FRANKLIN RD		TRILLICH, WILLIAM			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390022		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
8899-0	RES		10 SHAWGER RD		KROLL, MATTHEW/SARA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355297		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
8987-0	RES		17 SHAWGER RD		FRITTS, NANCY L			
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78804491		95.20		95.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8987-0	17 SHAWGER RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
9028-0	RES		20 FILBERT TRL	DARGENTO, ANTHONY & A. CONLAN				
Water: 1								
							Prev. Bal:	0.00
01/22/25	Overpayment	Water	WAT CK 1722			0.55-	0.00	0.55-
02/19/25	Bill	25 1 Water	W01	03422316		89.25		88.70
02/19/25	Bill	25 1 Water	W02			30.00		118.70
02/19/25	Appl Ovr	25 1 Water	OVP CK 1722	FR Water	01/22/25	0.55-	0.00	118.70
					Per Diem Interest:		0.90	119.60
9067-0	RES		10 HUSSA PL	ARTEAGA, OCTAVIO/KAREN				
Water: 1								
							Prev. Bal:	0.06-
02/19/25	Bill	25 1 Water	W01	1570037952		113.05		112.99
02/19/25	Bill	25 1 Water	W02			30.00		142.99
02/19/25	Appl Ovr	25 1 Water	OVP CK 3888845820	FR Water	12/27/24	0.06-	0.00	142.99
					Per Diem Interest:		1.08	144.07
9123-0	RES		17 HUSSA PL	J GRANTEC HOLDINGS LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73046211		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
04/01/25	Payment	25 1 Water	WAT CK 3895231303	WIPP PAYMENTS		47.85-	0.13-	0.00
04/07/25	Reversal	25 1 Water	WAT CK 3895231303	UNABLE TO LOCATE ACC		47.85	0.13	47.85
					Per Diem Interest:		0.36	48.21
9187-0	RES		27 HUSSA PL	IBERER, DANIEL/ERIN				
Water: 1								
							Prev. Bal:	481.05
02/19/25	Bill	25 1 Water	W01	07029453		190.40		671.45
02/19/25	Bill	25 1 Water	W02			30.00		701.45
03/28/25	Payment	25 1 Water	WAT CK 203			0.00	0.44-	701.45
					Per Diem Interest:		3.89	705.34
9268-0	RES		43 LANDING TRL	GRONEMAN, LYNDA A				
Water: 1								
							Prev. Bal:	0.00
02/03/25	Overpayment	Water	WAT CS			0.76-	0.00	0.76-
02/19/25	Bill	25 1 Water	W01	1551920118		178.50		177.74
02/19/25	Bill	25 1 Water	W02			30.00		207.74
02/19/25	Appl Ovr	25 1 Water	OVP CS	FR Water	02/03/25	0.76-	0.00	207.74
					Per Diem Interest:		1.57	209.31
9388-0	RES		35 LANDING TRL	SCHULER, JOHN/ANN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821591		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
9677-0	RES		38 WARREN TRL	O'NEILL, SEAN/LAUREN				
Water: 1								
							Prev. Bal:	65.70
02/19/25	Bill	25 1 Water	W01	09709783		59.50		125.20

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
9677-0	38 WARREN TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		155.20
					Per Diem Interest:		2.39	157.59
9719-0	RES		36 WARREN TRL	STONE, HUGO/STEPHANIE WINSTEAD				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73046209		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
9758-0	RES		29 LANDING TRL	FIUME, NADINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390116		184.45		184.45
02/19/25	Bill	25 1 Water	W02			30.00		214.45
					Per Diem Interest:		1.62	216.07
9860-0	RES		8 LANDING TRL	TROVATO, JEFFREY N/ELIZABETH A				
Water: 1								
							Prev. Bal:	143.30
02/19/25	Bill	25 1 Water	W01	08543647		71.40		214.70
02/19/25	Bill	25 1 Water	W02			30.00		244.70
					Per Diem Interest:		6.37	251.07
10087-0	RES		2 SNYDER AVE	CHOI, SUE HEE				
Water: 1								
							Prev. Bal:	286.35
02/19/25	Bill	25 1 Water	W01	11181600		95.20		381.55
02/19/25	Bill	25 1 Water	W02			60.00		441.55
					Per Diem Interest:		11.29	452.84
10111-0	RES		2 RIVERSIDE DR	POLINO/SIMONOVICH,JENNIFER/JOS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11173075		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
10143-0	RES		10 RIVERSIDE DR	SCHURMANN/CRAMMOND, ELLEN/JOHN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
10217-0	RES		37 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
10249-0	RES		30 RIVERSIDE DR	EAKINS, MARQUEZ/DEREK, BRENDA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476735		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
10256-0	RES		32 RIVERSIDE DR	JONES, CHARLES H				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933058		41.65		41.65

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10256-0	32 RIVERSIDE DR		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
10288-0	RES		39 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
10295-0	RES		41 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
10305-0	RES		43 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
10344-0	RES		13 RIVERSIDE DR	BUEHLER, ANDREW/JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1550597780		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
10552-0	RES		48 SNYDER AVE	RIZZO, JENNIFER BARNES-/JAMES				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08580769		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
10577-0	RES		49 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
10697-0	RES		40 RIVERSIDE DR	EVARISTO/EVARISTO, ANTHONY/ANT				
Water: 1								
							Prev. Bal:	147.27
02/19/25	Bill	25 1 Water	W01	1550596102		47.60		194.87
02/19/25	Bill	25 1 Water	W02			30.00		224.87
					Per Diem Interest:		6.11	230.98
10746-0	RES		52 RIVERSIDE DR	GOTHIE, BARBARA J				
Water: 1								
							Prev. Bal:	60.00
02/19/25	Bill	25 1 Water	W02			30.00		90.00
					Per Diem Interest:		2.46	92.46
11228-0	RES		22 MYERS AVE	ORRICO, WILLIAM				
Water: 1								
							Prev. Bal:	256.35
02/19/25	Bill	25 1 Water	W01	11028191		101.15		357.50
02/19/25	Bill	25 1 Water	W02			30.00		387.50
					Per Diem Interest:		9.67	397.17
11242-0	RES		18 MYERS AVE	WORRALL, JAMES & JILL				
Water: 1								
							Prev. Bal:	548.15
02/19/25	Bill	25 1 Water	W01	1551837998		172.55		720.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11242-0	18 MYERS AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		750.70
					Per Diem Interest:		27.34	778.04
11362-0	RES		22 HEWETSON RD	SIMONENKO, BORIS & MARY ANN				
Water: 1								
							Prev. Bal:	0.00
01/21/25	Overpayment	Water	WAT CS			0.56-	0.00	0.56-
02/19/25	Bill	25 1 Water	W01	09818869		71.40		70.84
02/19/25	Bill	25 1 Water	W02			30.00		100.84
02/19/25	Appl Ovr	25 1 Water	OVP CS	FR Water	01/21/25	0.56-	0.00	100.84
					Per Diem Interest:		0.76	101.60
11370-0	RES		26 HEWETSON RD	BICKERTON/BICKERTON, JOHN T/KA				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
11436-0	RES		15 EDGEWOOD RD	TORRISI, ANTHONY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932851		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
11500-0	RES		6 EDGEWOOD RD	MULLIGAN, MICHAEL P/THERESA J/				
Water: 1								
							Prev. Bal:	107.60
02/19/25	Bill	25 1 Water	W01	1570056550		17.85		125.45
02/19/25	Bill	25 1 Water	W02			30.00		155.45
					Per Diem Interest:		4.23	159.68
11517-0	RES		29 HINCHMAN AVE	HOLDEN, MARC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384931		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
11651-0	RES		17 COREY RD	BRAND, DEREK				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385057		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
11725-0	RES		11 GARDNER RD	11 GARDNER ROAD LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672972		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
11764-0	RES		12 GARDNER RD	PROVO, CAREY				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821506		107.10		107.10

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11764-0	12 GARDNER RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
11845-0	RES		75 RIVERSIDE DR	MECHIN, JANE SANDRA				
Water: 1								
							Prev. Bal:	488.90
02/19/25	Bill	25 1 Water	W01	07721258		208.25		697.15
02/19/25	Bill	25 1 Water	W02			30.00		727.15
					Per Diem Interest:		22.37	749.52
11940-0	RES		63 HINCHMAN AVE	FARLEY/DILLION, DAVID J/LINDSA				
Water: 1								
							Prev. Bal:	125.95
02/19/25	Bill	25 1 Water	W01	57147762		11.90		137.85
02/19/25	Bill	25 1 Water	W02			30.00		167.85
					Per Diem Interest:		13.24	181.09
11958-0	RES		61 HINCHMAN AVE	WACHTEL-MAHER, ALISON				
Water: 1								
							Prev. Bal:	271.62
02/19/25	Bill	25 1 Water	W01	1568062228		35.70		307.32
02/19/25	Bill	25 1 Water	W02			30.00		337.32
					Per Diem Interest:		7.56	344.88
12013-0	RES		46 HINCHMAN AVE	VINSON/FLORIO, MATTHIEU/ELLIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933099		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
12020-0	RES		47 HINCHMAN AVE	QUINN, MATTHEW J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672964		154.70		154.70
02/19/25	Bill	25 1 Water	W02			30.00		184.70
					Per Diem Interest:		1.40	186.10
12119-0	RES		1 SPRUCE PL	SCHRECK, KELLY				
Water: 1								
							Prev. Bal:	101.90
02/19/25	Bill	25 1 Water	W01	57147671		23.80		125.70
02/19/25	Bill	25 1 Water	W02			30.00		155.70
					Per Diem Interest:		10.20	165.90
12165-0	RES		19 HINCHMAN AVE	PIAZZI, LEONARD/JEANNETTE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933222		220.15		220.15
02/19/25	Bill	25 1 Water	W02			30.00		250.15
					Per Diem Interest:		1.89	252.04
12214-0	RES		51 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
12310-0	RES		8 CHURCH ST	THIWARUAKRATSAMEE, PREMPREE				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12310-0	8 CHURCH ST		Continued					
02/19/25	Bill	25 1 Water	W01	54672979		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
12341-0	RES		28 HINCHMAN AVE	LANE, KELLIE MORGAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
12528-0	RES		30 ORCHARD ST	CUMMING, ALAN & AMY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355370		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
12609-0	RES		64 HINCHMAN AVE	MCCARRON, PATRICK/MEGAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
13024-0	RES		17 SECOND AVE	SPECTOR/FEULNER, ARDRA/ALAN				
Water: 1								
							Prev. Bal:	185.45
02/19/25	Bill	25 1 Water	W01	77862373		29.75		215.20
02/19/25	Bill	25 1 Water	W02			30.00		245.20
					Per Diem Interest:		10.50	255.70
13095-0	RES		18 THIRD AVE	MILLER, ROBERT/SHARON				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
13200-0	RES		16 CRESTVIEW RD	BEHSON, PETER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
13264-0	RES		204 RIVERSIDE DR	SHABET/MUSZYNSKI, DANIEL/JESSI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821554		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
13296-0	RES		216 RIVERSIDE DR	BOLOGNESE, KIMBERLY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384948		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
13345-0	RES		228 RIVERSIDE DR	BALZANO,MICHAEL/MARIA/MICHAEL				
Water: 1								
							Prev. Bal:	29.99
02/19/25	Bill	25 1 Water	W01	09766012		23.80		53.79

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
13345-0	228 RIVERSIDE DR		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		83.79
					Per Diem Interest:		1.19	84.98
13521-0	RES		15 VALLEY RD	HUBER, BARRY				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	59390092		11.90		41.90
02/19/25	Bill	25 1 Water	W02			30.00		71.90
					Per Diem Interest:		1.10	73.00
13659-0	RES		5 WILSON AVE	MURPHY, SEAN/OLIVIA CRAMBORN-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088433		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
13666-0	RES		19 BIRCHWOOD RD	OZGUR, MUSTAFA R/MERIC				
Water: 1								
							Prev. Bal:	0.00
01/03/25	Overpayment	Water	WAT CK 00222245556	wells fargo online c		4.72-	0.00	4.72-
02/19/25	Bill	25 1 Water	W01	11106278		29.75		25.03
02/19/25	Bill	25 1 Water	W02			30.00		55.03
02/19/25	Appl Ovr	25 1 Water	OVP CK 00222245556	FR Water	01/03/25	4.72-	0.00	55.03
					Per Diem Interest:		0.42	55.45
13673-0	RES		17 BIRCHWOOD RD	CAMPBELL, MELISSA J/BRETT J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672987		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
13722-0	RES		5 BROAD ST	CODDINGTON, JAMES S G/VIVIAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147657		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
14123-0	RES		21 MENDES ST	LANE, PAULETTE L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476550		1,065.05		1,065.05
02/19/25	Bill	25 1 Water	W02			30.00		1,095.05
					Per Diem Interest:		8.27	1,103.32
14243-0	RES		404 WEST MAIN ST	REZA, SYED RAFI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821498		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14349-0	RES		53 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
14589-0	RES		19 AUGUSTA ST	TANRIVER, NOAH UGUR/MEDINE				
Water: 1								
							Prev. Bal:	98.46
02/19/25	Bill	25 1 Water	W01	1563212348		35.70		134.16
02/19/25	Bill	25 1 Water	W02			30.00		164.16
					Per Diem Interest:		3.06	167.22
14638-0	RES		9 AUGUSTA ST	CLARKE, KESHIA SHANNON				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355392		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
14660-0	RES		57 WOODLAND AVENUE	DAVIS,KENNETH/GABRIELLA CHAVEZ				
Water: 1								
							Prev. Bal:	59.75
02/19/25	Bill	25 1 Water	W01	1563222244		53.55		113.30
02/19/25	Bill	25 1 Water	W02			30.00		143.30
					Per Diem Interest:		2.18	145.48
14701-0	RES		44 WOODLAND AVE	BRUNNER, ERIC/CHRISTINE				
Water: 1								
							Prev. Bal:	160.90
02/19/25	Bill	25 1 Water	W01	53476646		35.70		196.60
02/19/25	Bill	25 1 Water	W02			30.00		226.60
					Per Diem Interest:		4.68	231.28
14726-0	RES		41 WOODLAND AVE	ZABLATZKY, HERMAN R/MELIS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79472455		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
14733-0	RES		39 WOODLAND AVE	COCOZZIELLO, JOAN				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 338			0.52-	0.00	0.52-
02/19/25	Bill	25 1 Water	W01	53476638		35.70		35.18
02/19/25	Bill	25 1 Water	W02			30.00		65.18
02/19/25	Appl Ovr	25 1 Water	OVP CK 338	FR Water	01/27/25	0.52-	0.00	65.18
					Per Diem Interest:		0.49	65.67
14740-0	RES		36 WOODLAND AVE	BATIZ/BATIZ, R JR & C A/LOGAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088462		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80
					Per Diem Interest:		1.31	174.11
14765-0	RES		27 WOODLAND AVE	CIFRODELLA, JEFFREY & JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672927		35.70		35.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14765-0	27 WOODLAND AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
14797-0	RES		21 WOODLAND AVE	SOBIESKI, THOMAS/LAURIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355377		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
14860-0	RES		17 WALNUT ST	TREJO/PARDO,JATNIEL/YASIRIS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384947		243.95		243.95
02/19/25	Bill	25 1 Water	W02			30.00		273.95
					Per Diem Interest:		2.07	276.02
14941-0	RES		3 WOODLAND AVE	KHAN, AZAM				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476693		214.20		214.20
02/19/25	Bill	25 1 Water	W02			30.00		244.20
					Per Diem Interest:		1.85	246.05
15021-0	RES		10 MAYWOOD AVE	VANDERMEER, KRISTAN				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
15039-0	RES		14 ELM ST	RILEY/LAZZARI, COLLEEN/MATTHEW				
Water: 1								
							Prev. Bal:	0.00
01/31/25	Overpayment	Water	WAT CK 569			7.67-	0.00	7.67-
02/19/25	Bill	25 1 Water	W01	53476677		130.90		123.23
02/19/25	Bill	25 1 Water	W02			30.00		153.23
02/19/25	Appl Ovr	25 1 Water	OVP CK 569	FR Water	01/31/25	7.67-	0.00	153.23
					Per Diem Interest:		1.16	154.39
15110-0	RES		6 ELM ST	BERLIN/TIERNEY, JAMIE/KAITLYN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577777880		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
15127-0	RES		344 ROUTE 46	SHEERAN, MARY K/MICHAEL P				
Water: 1								
							Prev. Bal:	0.00
01/23/25	Overpayment	Water	WAT CK 1155			0.39-	0.00	0.39-
02/19/25	Bill	25 1 Water	W01	1579941678		17.85		17.46
02/19/25	Bill	25 1 Water	W02			30.00		47.46
02/19/25	Appl Ovr	25 1 Water	OVP CK 1155	FR Water	01/23/25	0.39-	0.00	47.46
					Per Diem Interest:		0.36	47.82
15173-0	RES		30 MOSSWOOD TRL	SMITH, STEPHEN J/JEAN E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577652962		11.90		11.90

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15173-0	30 MOSSWOOD TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
15180-0	RES		40 MOSSWOOD TRL	RAND, PETER N/MARILYN J				
Water: 1								
							Prev. Bal:	202.50
02/19/25	Bill	25 1 Water	W01	11152957		107.10		309.60
02/19/25	Bill	25 1 Water	W02			30.00		339.60
					Per Diem Interest:		8.31	347.91
15208-0	RES		4 IRONWOOD TRL	SARNOSKI, JOSEPH R/ROBYN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1579933384		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
04/21/25	Payment	25 1 Water	WAT CK 2062			0.00	0.72-	101.40
					Per Diem Interest:		3.25	104.65
15575-0	RES		132 LAKEWOOD DR	BURNS, GAYLE S				
Water: 1								
							Prev. Bal:	120.00
02/19/25	Bill	25 1 Water	W01	77862351		5.95		125.95
02/19/25	Bill	25 1 Water	W02			30.00		155.95
					Per Diem Interest:		12.98	168.93
15800-0	RES		5 PINEWOOD LANE	ROSSETTO, LISA E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
15960-0	RES		9 ARDEN RD	FAZIO, JOSEPH B JR/MARY				
Water: 1								
							Prev. Bal:	107.35
02/19/25	Bill	25 1 Water	W01	54673085		119.00		226.35
02/19/25	Bill	25 1 Water	W02			30.00		256.35
					Per Diem Interest:		3.92	260.27
16000-0	RES		3 ARDEN RD	DEFRANCO,VINCENT L/LILIANA M				
Water: 1								
							Prev. Bal:	0.12-
02/19/25	Bill	25 1 Water	W01	54673070		130.90		130.78
02/19/25	Bill	25 1 Water	W02			30.00		160.78
02/19/25	Appl Ovr	25 1 Water	OVP CK 3294	FR Water	12/31/24	0.12-	0.00	160.78
					Per Diem Interest:		1.21	161.99
16040-0	RES		15 ARDEN RD	HURTADO/SULLIVAN, JENNIFER/SEA				
Water: 1								
							Prev. Bal:	89.50
02/19/25	Bill	25 1 Water	W01	54672948		83.30		172.80
02/19/25	Bill	25 1 Water	W02			30.00		202.80
					Per Diem Interest:		3.19	205.99
16113-0	RES		21 LAURELWOOD DRIVE	PERCHIKOVSKY/GRIZONI,ILYA/STEL				
Water: 1								
							Prev. Bal:	226.51
02/19/25	Bill	25 1 Water	W01	1577808448		422.45		648.96

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
16113-0	21 LAURELWOOD DRIVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		678.96
					Per Diem Interest:		9.98	688.94
16152-0	RES		37 LAURELWOOD DRIVE	HUNT, THOMAS/KAREN				
Water: 1								
							Prev. Bal:	1.25
02/19/25	Bill	25 1 Water	W01	33587577		77.35		78.60
02/19/25	Bill	25 1 Water	W02			30.00		108.60
					Per Diem Interest:		0.83	109.43
16177-0	RES		45 LAURELWOOD DRIVE	GILL, JAMES				
Water: 1								
							Prev. Bal:	113.56
02/19/25	Bill	25 1 Water	W01	02669634		17.85		131.41
02/19/25	Bill	25 1 Water	W02			30.00		161.41
					Per Diem Interest:		5.38	166.79
16265-0	RES		43 RAINBOW TRAIL	ODENWELDER/MUNOZ/ODENWELDER,M/				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73046229		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
16508-0	RES		99 LAKEWOOD DR	LEFSKY, HAROLD/MARGARET				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577808032		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
16642-0	RES		66 LAKEWOOD DR	PAYSEUR, ANNE				
Water: 1								
							Prev. Bal:	536.50
02/19/25	Bill	25 1 Water	W01	1577658610		178.50		715.00
02/19/25	Bill	25 1 Water	W02			30.00		745.00
					Per Diem Interest:		53.26	798.26
16674-0	RES		63 LAKEWOOD DR	GRIBBON, JOSEPH P				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
16949-0	RES		37 LAKEWOOD DR	REEVES, CAROL				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
17082-0	RES		15 LAKEWOOD DR	CAMPOREALE, FREDERICK				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577834444		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
17131-0	RES		55 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
17170-0	RES		7 HENNING TER	RAVINDRA/KUPPA,KARTHIK/SHALINI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54996775		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
17244-0	RES		10 HENNING TER	GOYAL/GUPTA, NEERAJ KUMAR/NEHA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54996789		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
17452-0	RES		28 HENNING TER	KESARWANI, ABHISHEK/NIDHI ABHI				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	58737539		11.90		41.90
02/19/25	Bill	25 1 Water	W02			30.00		71.90
					Per Diem Interest:		1.10	73.00
17501-0	RES		38 HENNING TER	KAUFMAN, ALLAN & DEBRA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
17607-0	RES		58 HENNING TER	SONG, XIAO				
Water: 1								
							Prev. Bal:	215.20
02/19/25	Bill	25 1 Water	W01	77120846		47.60		262.80
02/19/25	Bill	25 1 Water	W02			30.00		292.80
					Per Diem Interest:		22.90	315.70
17646-0	RES		66 HENNING TER	BOSE/AHMED,SNEHA/SAQIB				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	55389960		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
17653-0	RES		68 HENNING TER	SALTIEL/SALTIEL, PAUL J/LEONAR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
17692-0	RES		76 HENNING TER	WEN, CATHERINE TZUYING				
Water: 1								
							Prev. Bal:	83.80
02/19/25	Bill	25 1 Water	W01	1569987142		130.90		214.70
02/19/25	Bill	25 1 Water	W02			30.00		244.70
					Per Diem Interest:		4.61	249.31

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
17734-0	RES		84 HENNING TER	LISSADE, TARA				
Water: 1								
							Prev. Bal:	0.07-
02/19/25	Bill	25 1 Water	W01	1569980004		612.85		612.78
02/19/25	Bill	25 1 Water	W02			30.00		642.78
02/19/25	Appl Ovr	25 1 Water	OVP CR 3888839559	FR Water	12/27/24	0.07-	0.00	642.78
					Per Diem Interest:		4.86	647.64
17910-0	RES		99 HENNING TER	PIRLAMARLA, MEGHA				
Water: 1								
							Prev. Bal:	190.90
02/19/25	Bill	25 1 Water	W01	56525965		101.15		292.05
02/19/25	Bill	25 1 Water	W02			30.00		322.05
					Per Diem Interest:		8.23	330.28
18030-0	RES		68 GLATTLY DR	RAMSUBRAMANIAM, NIKHIL/POOJA K				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	56525971		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
18079-0	RES		52 GLATTLY DR	MARIYAPPAN,BALAJI/SREERANJANI				
Water: 1								
							Prev. Bal:	132.10
02/19/25	Bill	25 1 Water	W01	1574832166		77.35		209.45
02/19/25	Bill	25 1 Water	W02			30.00		239.45
					Per Diem Interest:		4.24	243.69
18093-0	RES		56 GLATTLY DR	LUNDLAM, WILLIAM H.				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	56525963		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
18544-0	RES		2108 PEER PL	TAR, JR., THOMAS J.				
Water: 1								
							Prev. Bal:	131.90
02/19/25	Bill	25 1 Water	W02			30.00		161.90
					Per Diem Interest:		7.98	169.88
18569-0	RES		2109 PEER PL	PAREJA, NORBEY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	55912287		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
18657-0	RES		1114 PEER PL	MCCARTHY/MCCARTHY,MONIKA/N & E				
Outside Lien								
Water: 1								
							Prev. Bal:	120.00
02/19/25	Bill	25 1 Water	W02			30.00		150.00
					Per Diem Interest:		5.50	155.50
18696-0	RES		150 MORRIS AVE	FRANK/TURLEY/FRANK, J/M A/B G				
Water: 1								
							Prev. Bal:	131.65
02/19/25	Bill	25 1 Water	W01	1562464338		53.55		185.20

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
18696-0	150 MORRIS AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		215.20
					Per Diem Interest:		14.41	229.61
18819-0	RES		35 DAYTON RD		MIKULA, BRUCE G/KATHLEEN M			
Water: 1								
							Prev. Bal:	433.34
02/19/25	Bill	25 1 Water	W01	74821568		154.70		588.04
02/19/25	Bill	25 1 Water	W02			30.00		618.04
					Per Diem Interest:		37.97	656.01
18914-0	RES		168 MORRIS AVE		ANDES, THOMAS W/SHARON			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011752		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
					Per Diem Interest:		1.13	150.13
18939-0	RES		12 AVONDALE RD		KRYSTOFIAK, DONNA K			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09486846		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
18985-0	RES		28 AVONDALE RD		GAFFNEY, DANIEL/KATHLYN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932910		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
19107-0	RES		23 AVONDALE RD		JOHNSON, DUSTIN R/DANA M			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11154998		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
19146-0	RES		11 AVONDALE RD		QUIDORE, ROBERT E./IRMA D.			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11130619		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
19192-0	RES		180 MORRIS AVE		JULIAN, JAMES J. & JUDITH R.			
Water: 1								
							Prev. Bal:	160.90
02/19/25	Bill	25 1 Water	W01	77862347		196.35		357.25
02/19/25	Bill	25 1 Water	W02			30.00		387.25
					Per Diem Interest:		5.89	393.14
19210-0	RES		6 LAFAYETTE PL		AMBROSE/GANLEY, MICHAEL/MEGAN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11154412		65.45		65.45

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
19210-0	6 LAFAYETTE PL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
19280-0	RES		20 LAFAYETTE PL	IZSA, ROB/HOLLY RODGERS-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088347		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
19322-0	RES		11 LAFAYETTE PL	GRAZIANI, MIKEL C/EMILY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11121312		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
19379-0	RES		186 MORRIS AVE	ARCIBAL, EDEN S				
Water: 1								
							Prev. Bal:	65.70
02/19/25	Bill	25 1 Water	W01	08556407		71.40		137.10
02/19/25	Bill	25 1 Water	W02			30.00		167.10
					Per Diem Interest:		2.48	169.58
19435-0	RES		8 KITCHELL RD	HORNOS, ALVARO/MARIA CC HURTAD				
Water: 1								
							Prev. Bal:	82.72
02/19/25	Bill	25 1 Water	W01	76332779		101.15		183.87
02/19/25	Bill	25 1 Water	W02			30.00		213.87
03/25/25	Payment	25 1 Water	WAT CS			0.00	0.17-	213.87
					Per Diem Interest:		1.33	215.20
19442-0	RES		10 KITCHELL RD	LODATO, CHAD/MARY C				
Water: 1								
							Prev. Bal:	159.12
02/19/25	Bill	25 1 Water	W01	11133131		154.70		313.82
02/19/25	Bill	25 1 Water	W02			30.00		343.82
					Per Diem Interest:		5.33	349.15
19509-0	RES		17 HILLCREST DR	MORISSETTE, CAMERON E/CHRISTEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332780		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
					Per Diem Interest:		1.13	150.13
19523-0	RES		21 HILLCREST DR	SCHEELE, JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390151		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
19555-0	RES		30 KITCHELL RD	VENEZIA,TODD S. & PAULINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13058108		124.95		124.95

Account Id / Cycle / Date	Type	Type Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
19555-0	30 KITCHELL RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
19570-0	RES		10 HILLCREST DR	GULLA, MICHAEL/COLLEEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77862343		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
19668-0	RES		25 KITCHELL RD	BERTHELOT, FREDERIC & ANDREA				
Water: 1								
							Prev. Bal:	63.58
02/19/25	Bill	25 1 Water	W01	79385037		65.45		129.03
02/19/25	Bill	25 1 Water	W02			30.00		159.03
					Per Diem Interest:		2.27	161.30
19820-0	RES		20 WHITMAN DR	PERRY, COLLEEN				
Water: 1								
							Prev. Bal:	83.55
02/19/25	Bill	25 1 Water	W01	57147852		41.65		125.20
02/19/25	Bill	25 1 Water	W02			30.00		155.20
					Per Diem Interest:		2.08	157.28
20215-0	RES		5 ALPINE DR	DRISCOLL, DENIS/JESSICA D				
Water: 1								
							Prev. Bal:	394.31
02/19/25	Bill	25 1 Water	W01	08524987		119.00		513.31
02/19/25	Bill	25 1 Water	W02			30.00		543.31
					Per Diem Interest:		48.08	591.39
20254-0	RES		84 FORD RD N	YOUNG, KAMIE RACHELLE				
Water: 1								
							Prev. Bal:	0.00
01/21/25	Bill	25 1 Water	W01 Final	12493569		0.00		0.00
01/21/25	Bill	25 1 Water	W02 ProRte Final			7.33		7.33
01/21/25	Bill	25 1 Water	FBL Final			10.00		17.33
01/21/25	Bill	25 1 Water	FRD Final			35.00		52.33
01/23/25	Payment	25 1 Water	WAT CK 1058423	real safe title, llc		52.33-	0.00	0.00
02/19/25	Bill	25 1 Water	W02			22.67		22.67
					Per Diem Interest:		0.17	22.84
20381-0	RES		81 FORD RD N	HEALY, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
20487-0	RES		6 BURROUGHS LN	DYER, KEVIN/HEATHER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390061		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
20582-0	RES		10 SPEAR LN	STIRES, DANIEL L/LORI ANN				
Water: 1								
							Prev. Bal:	59.75
02/19/25	Bill	25 1 Water	W01	73730649		59.50		119.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
20582-0	10 SPEAR LN		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		149.25
					Per Diem Interest:		2.23	151.48
20631-0	RES		26 SPEAR LN	YUEN/YUEN, WAI WAH/WILSON Y/PI				
Water: 1								
							Prev. Bal:	768.55
02/19/25	Bill	25 1 Water	W01	12726478		160.65		929.20
02/19/25	Bill	25 1 Water	W02			30.00		959.20
					Per Diem Interest:		81.79	1,040.99
20688-0	RES		6 FIELD LN	DELLA-CALCE, WILLIAM				
Water: 1								
							Prev. Bal:	125.95
02/19/25	Bill	25 1 Water	W01	09395879		5.95		131.90
02/19/25	Bill	25 1 Water	W02			30.00		161.90
					Per Diem Interest:		6.22	168.12
20896-0	RES		277 MORRIS AVE	POMEROY, RICHARD M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13051145		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
20984-0	RES		12 HARRIMAN AVE	FLAVIN, SEAN/HOLLY/MARIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147767		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
21096-0	RES		26 HARRIMAN AVE	BERRY, STEVEN MICHAEL/KAREN B				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821608		190.40		190.40
02/19/25	Bill	25 1 Water	W02			30.00		220.40
					Per Diem Interest:		1.67	222.07
21191-0	RES		19 ANNA ST	KALATOZISHVILI/MONTGOMERY, NIN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1568096778		255.85		255.85
02/19/25	Bill	25 1 Water	W02			30.00		285.85
					Per Diem Interest:		2.16	288.01
21226-0	RES		25 HARRIMAN AVE	JONES, BARBARA ANN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577780582		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
21258-0	RES		17 GEORGE ST	BENNETT, NICOLE L/DAVID J				
Water: 1								
							Prev. Bal:	35.95
02/19/25	Bill	25 1 Water	W01	1549669596		35.70		71.65

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
21258-0	17 GEORGE ST		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		101.65
					Per Diem Interest:		1.43	103.08
21321-0	RES		10 GEORGE ST		HANLEY, MICHAEL J/PAULA M			
Water: 1								
							Prev. Bal:	0.23
02/19/25	Bill	25 1 Water	W02			30.00		30.23
					Per Diem Interest:		0.23	30.46
21339-0	RES		14 GEORGE ST		VOORHEES, VICTORIA A.			
Water: 1								
							Prev. Bal:	59.75
02/19/25	Bill	25 1 Water	W01	32088387		35.70		95.45
02/19/25	Bill	25 1 Water	W02			30.00		125.45
					Per Diem Interest:		2.05	127.50
21410-0	RES		68 SAVAGE RD		LEE, STEVEN T			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088240		261.80		261.80
02/19/25	Bill	25 1 Water	W02			30.00		291.80
					Per Diem Interest:		2.20	294.00
21466-0	RES		4 STONEBRIDGE CT		CSALOVSZKI, JOSEPH/IRENE			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09836258		166.60		166.60
02/19/25	Bill	25 1 Water	W02			30.00		196.60
					Per Diem Interest:		1.49	198.09
21674-0	RES		145 MORRIS AVE		MCFARLANE, LENIN/DONNA BROWN-			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563238038		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
21755-0	RES		97 MORRIS AVE		TRENKLE, HERTHA F			
Water: 1								
							Prev. Bal:	71.90
02/19/25	Bill	25 1 Water	W02			30.00		101.90
					Per Diem Interest:		2.77	104.67
21882-0	RES		60 CEDAR LAKE RD		MCCARTHY, CONOR/JESSICA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577850302		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
21900-0	RES		41 CEDAR LAKE RD		FITZGERALD, STEPHEN/ROBIN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390055		208.25		208.25
02/19/25	Bill	25 1 Water	W02			30.00		238.25
03/17/25	Payment	25 1 Water	WAT CK 288			0.29-	0.00	237.96
					Per Diem Interest:		1.80	239.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21924-0	RES		27 CEDAR LAKE RD	HORN, CHARLES A III/GAIL E SHE				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	1551838998		17.85		47.85
02/19/25	Bill	25 1 Water	W02			30.00		77.85
					Per Diem Interest:		1.14	78.99
21970-0	RES		44 BEAVERBROOK LN	BENYO, DEZSO/DENISE				
Water: 1								
							Prev. Bal:	125.45
02/19/25	Bill	25 1 Water	W01	33509357		29.75		155.20
02/19/25	Bill	25 1 Water	W02			30.00		185.20
					Per Diem Interest:		5.45	190.65
22011-0	RES		35 BEAVERBROOK LN	GHILAIN, THOMAS V/JANE A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384911		172.55		172.55
02/19/25	Bill	25 1 Water	W02			30.00		202.55
					Per Diem Interest:		1.53	204.08
22029-0	RES		46 BEAVERBROOK LN	BENYO, DEZSO JOSEF/DENISE MARI				
Water: 1								
							Prev. Bal:	155.70
02/19/25	Bill	25 1 Water	W01	59390048		23.80		179.50
02/19/25	Bill	25 1 Water	W02			30.00		209.50
					Per Diem Interest:		15.39	224.89
22075-0	RES		34 BEAVERBROOK LN	LAMPARIELLO, GREG/GEORGETTE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332648		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
22276-0	RES		48 KITCHELL RD	HALPERN, JEFFREY D/LORRAINE E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32000014		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
22283-0	RES		44 KITCHELL RD	FASULO, STEPHEN & PAULA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09384662		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
22371-0	RES		2 BAIRD DR	MANIA, ANTHONY J/MARIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011848		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
22389-0	RES		6 HEDWIG AVE	KWON, YOUNG				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
22389-0	6 HEDWIG AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
22406-0	RES		4 LAMAR DR	MC CAUSLAND, GEORGE/NATALIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570039126		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
22501-0	RES		11 HEDWIG AVE	PAUL/DESARNO, JAYSON/WENDY E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11072054		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
22621-0	RES		5 MIRADOR RD	SCOTTI, JOSEPH/KAREN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1569984412		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
22808-0	RES		56 COOKS RD	GENTILE, BRANDON/LAUREN P				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574845374		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
23022-0	RES		12 COTTAGE CIRCLE RD	MURPHY, MATTHEW D/CHRISTINE A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355305		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
23103-0	RES		26 WITT AVE	LEONARD, BRIAN J/ALISON				
Water: 1								
							Prev. Bal:	108.78
02/19/25	Bill	25 1 Water	W02			30.00		138.78
					Per Diem Interest:		5.29	144.07
23135-0	RES		36 RICHWOOD PL	DIAS, ALWYN/STEPHANIE				
Water: 1								
							Prev. Bal:	149.24
02/19/25	Bill	25 1 Water	W01	32088280		95.20		244.44
02/19/25	Bill	25 1 Water	W02			30.00		274.44
					Per Diem Interest:		6.17	280.61
23270-0	RES		14 RICHWOOD PL	OTERO, EVELYN				
Water: 1								
							Prev. Bal:	113.30
02/19/25	Bill	25 1 Water	W01	59389997		83.30		196.60
02/19/25	Bill	25 1 Water	W02			30.00		226.60
					Per Diem Interest:		3.81	230.41

Account Id	Type	Section	Property Location	Bill To Name							
Cycle											
Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
23287-0	RES		10 RICHWOOD PL	DE HOSSON, BONIFACE JOHN DIRK							
Water: 1											
										Prev. Bal:	30.00
02/19/25	Bill	25	1 Water	W01			1579758782		255.85		285.85
02/19/25	Bill	25	1 Water	W02					30.00		315.85
								Per Diem Interest:		2.94	318.79
23375-0	RES		1 RICHWOOD PL	MOHAMMED, SHAKEEL							
Water: 1											
										Prev. Bal:	171.40
02/19/25	Bill	25	1 Water	W01			63011763		17.85		189.25
02/19/25	Bill	25	1 Water	W02					60.00		249.25
								Per Diem Interest:		5.05	254.30
23390-0	RES		176 EAST MAIN ST	ROBERTELLI, ANGIOLINA TRUS							
Water: 1											
										Prev. Bal:	304.95
02/19/25	Bill	25	1 Water	W01			53476707		202.30		507.25
02/19/25	Bill	25	1 Water	W02					90.00		597.25
								Per Diem Interest:		30.06	627.31
23495-0	RES		30 DENVILLE AVE	GAUDIOSO, DOMINIC A III							
Water: 1											
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			54932843		59.50		59.50
02/19/25	Bill	25	1 Water	W02					30.00		89.50
								Per Diem Interest:		0.68	90.18
23537-0	RES		22 HALL AVE	SEVEK, MARIFE E							
Water: 1											
										Prev. Bal:	41.90
02/19/25	Bill	25	1 Water	W01			06996870		29.75		71.65
02/19/25	Bill	25	1 Water	W02					30.00		101.65
								Per Diem Interest:		1.54	103.19
23569-0	RES		43 DENVILLE AVE	FISCHER, NICHOLAS MICHAEL							
Water: 1											
										Prev. Bal:	53.80
02/19/25	Bill	25	1 Water	W01			73730563		59.50		113.30
02/19/25	Bill	25	1 Water	W02					30.00		143.30
								Per Diem Interest:		2.08	145.38
23640-0	RES		331 FRANKLIN RD	GRANEY, KEVIN & KAREN							
Water: 1											
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			09831781		142.80		142.80
02/19/25	Bill	25	1 Water	W02					30.00		172.80
								Per Diem Interest:		1.31	174.11
23791-0	RES		345 FRANKLIN RD	NIBLICK, WILLIAM/DALE							
Water: 1											
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			11065717		71.40		71.40
02/19/25	Bill	25	1 Water	W02					30.00		101.40
								Per Diem Interest:		0.77	102.17
23833-0	RES		355 FRANKLIN RD	SQUIRE, HOWARD C							
Water: 1											
										Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
23833-0	355 FRANKLIN RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
23880-0	RES		3 BRODZIAK RD	LAL, AMIT/PREETY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	55258326		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
24097-0	RES		436 ROCKAWAY RD	GUPTA, VIRENDRA/WARDA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551978		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
24160-0	RES		3 ROY STREET	GIBSON, GREGG/ANNA BAILEY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11146200		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
24227-0	RES		441 ROCKAWAY ROAD	SALAZAR/MOLINA, JULIO A/OLGA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570056704		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
24330-0	RES		322 PALMER RD	SMALL, JAMES E/DEBORAH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
24379-0	RES		369 FRANKLIN RD	SIMPSON, DAVID F				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11147013		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
24393-0	RES		368 FRANKLIN RD	MAFFEI, LOUIS R MD				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332699		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
24467-0	RES		381 FRANKLIN RD	VISION PROPERTIES OF DENVILLE				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W01	57147630		23.80		65.70
02/19/25	Bill	25 1 Water	W02			30.00		95.70
					Per Diem Interest:		1.50	97.20

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
24570-0	RES		3 SMALL BROOK CIR	VERRONE, ANTHONY V/SHARI S				
Water: 1								
							Prev. Bal:	333.45
02/19/25	Bill	25 1 Water	W01	77603221		529.55		863.00
02/19/25	Bill	25 1 Water	W02			30.00		893.00
					Per Diem Interest:		12.90	905.90
24636-0	RES		74 MT PLEASANT TPKE	NORWICK, JAMES M/LAURISSA A				
Water: 1								
							Prev. Bal:	60.00
02/19/25	Bill	25 1 Water	W02			30.00		90.00
					Per Diem Interest:		2.46	92.46
24763-0	RES		517 OPENAKI RD	SHARPLES, WESLEY B/LAUREN B				
Water: 1								
							Prev. Bal:	488.90
02/19/25	Bill	25 1 Water	W01	1570012866		71.40		560.30
02/19/25	Bill	25 1 Water	W02			30.00		590.30
					Per Diem Interest:		21.76	612.06
24989-0	RES		532 OPENAKI RD	CAMPANILE, LEWIS JR/SAVERIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147839		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
25301-0	RES		421 FRANKLIN RD	VARGAS, OSCAR L/EMMA A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1549673728		606.90		606.90
02/19/25	Bill	25 1 Water	W02			30.00		636.90
					Per Diem Interest:		4.81	641.71
25365-0	RES		410 FRANKLIN RD	RUSIGNOLA, DAMON J/COURTNIE L				
Water: 1								
							Prev. Bal:	405.60
02/19/25	Bill	25 1 Water	W01	77862305		53.55		459.15
02/19/25	Bill	25 1 Water	W02			30.00		489.15
					Per Diem Interest:		51.12	540.27
25397-0	RES		409 FRANKLIN RD	GILL, KASHMIR				
Outside Lien								
Water: 1								
							Prev. Bal:	643.60
02/19/25	Bill	25 1 Water	W01	1569984408		178.50		822.10
02/19/25	Bill	25 1 Water	W02			30.00		852.10
					Per Diem Interest:		30.27	882.37
25703-0	RES		58 COOPER RD	58 COOPER REALTY, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
25830-0	RES		77 COOPER RD	LINDSTROM, KENNETH G JR				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	82551945		23.80		53.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
25830-0	77 COOPER RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		83.80
					Per Diem Interest:		1.19	84.99
25848-0	RES		77 COOPER RD	LINDSTROM, KENNETH G JR/LISA H				
Water: 1								
							Prev. Bal:	208.50
02/19/25	Bill	25 1 Water	W01	76332804		339.15		547.65
02/19/25	Bill	25 1 Water	W02			30.00		577.65
					Per Diem Interest:		8.21	585.86
25929-0	RES		31 MT PLEASANT TPKE	SANCHO, DIANNA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011827		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
					Per Diem Interest:		1.35	180.10
25950-0	RES		63 SMITH RD	MAYROWETZ, ROXANA S SATTER/JER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09761146		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
26048-0	RES		36 SMITH RD	HALLIBURTON, WENDY L TRUS				
Water: 1								
							Prev. Bal:	60.00
02/19/25	Bill	25 1 Water	W02			30.00		90.00
					Per Diem Interest:		2.46	92.46
26111-0	RES		46 SMITH RD	MEOLA, MARY				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
26143-0	RES		59 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
26150-0	RES		61 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
26168-0	RES		63 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
26175-0	RES		65 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
26182-0	RES		67 MILDRED GILL LN		THE MEADOWS			
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
26200-0	RES		60 SMITH RD		KOGANTI, JAYARAMA P/NEELIMA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1551838010		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
26231-0	RES		66 SMITH RD		HOWELL, JUSTIN/JAYME GILLING-			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09453359		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
26400-0	RES		5 BERDONE CT		KOMMURI, SUSHMA/VENKATA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13617783		172.55		172.55
02/19/25	Bill	25 1 Water	W02			30.00		202.55
					Per Diem Interest:		1.53	204.08
26520-0	RES		150 CASTERLINE RD		MEOLA, MICHAEL JR/LORIANN			
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
26584-0	RES		2 BIRCH RUN AVE		HUGUENIN, JOHN/COLLEEN SEERY-			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09761151		166.60		166.60
02/19/25	Bill	25 1 Water	W02			30.00		196.60
					Per Diem Interest:		1.49	198.09
26746-0	RES		20 BIRCH RUN AVE		PELLETTIERE,STEPHEN D/SUSAN M			
Water: 1								
							Prev. Bal:	35.95
02/19/25	Bill	25 1 Water	W01	09420710		41.65		77.60
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		1.47	109.07
26866-0	RES		4 REDWOOD RD		LA BANCA, NICHOLAS & CHRISTINE			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	72449336		380.80		380.80
02/19/25	Bill	25 1 Water	W02			30.00		410.80
					Per Diem Interest:		3.10	413.90
27041-0	RES		4 HICKORY RD		GREEN, GLENN K			
Water: 1								
							Prev. Bal:	156.84
02/19/25	Bill	25 1 Water	W01	09730851		190.40		347.24

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
27041-0	4 HICKORY RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		377.24
					Per Diem Interest:		5.75	382.99
27073-0	RES		9 MAGNOLIA AVE	TIERNEY JOHN P/AMY MAI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537479		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
					Per Diem Interest:		1.35	180.10
27115-0	RES		5 HICKORY RD	KOPF, JOSHUA M/KATHLEEN A MENE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11177113		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
27179-0	RES		32 BIRCH RUN AVE	MEDLER, LAMAR/CAROLYN J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384950		208.25		208.25
02/19/25	Bill	25 1 Water	W02			30.00		238.25
					Per Diem Interest:		1.80	240.05
27203-0	RES		31 BIRCH RUN AVE	HOFFMAN, DIANE				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W02			30.00		71.90
					Per Diem Interest:		1.32	73.22
27228-0	RES		33 BIRCH RUN AVE	COMPRELLI, JEFFREY/VALERIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574757536		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
27267-0	RES		42 BIRCH RUN AVE	SINEGRA, STEPHEN/TRICIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09755681		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
27517-0	RES		12 ELDER PL	COOK, STUART A/LAUREN M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	07857769		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
27563-0	RES		3 ELDER PL	HALYARD, GUSSIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509506		172.55		172.55
02/19/25	Bill	25 1 Water	W02			30.00		202.55

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
27563-0	3 ELDER PL		Continued					
03/26/25	Payment	25 1 Water	WAT CK 1502			0.00	0.32-	202.55
					Per Diem Interest:		1.22	203.77
27588-0	RES		7 ELDER PL	DRAPER, JANICE L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
27789-0	RES		35 MAGNOLIA AVE	POMEROY, JAMES J/JOAN A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
27838-0	RES		47 BIRCH RUN AVE	HENDERSON, MALCOLM/THELMA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09722419		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
27845-0	RES		52 BIRCH RUN AVE	MEYERLE, GEORGE MARTIN II/LAUR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011757		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
27877-0	RES		56 BIRCH RUN AVE	WOLK, CHARLES/RACHEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11177165		291.55		291.55
02/19/25	Bill	25 1 Water	W02			30.00		321.55
					Per Diem Interest:		2.43	323.98
28140-0	RES		44 MAGNOLIA AVE	LEE, EDWARD J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09678894		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
28285-0	RES		37 MAGNOLIA AVE	MCGREEVY, JASON/YVONNE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1568088630		273.70		273.70
02/19/25	Bill	25 1 Water	W02			30.00		303.70
03/04/25	Payment	25 1 Water	WAT CK 481			41.62-	0.00	262.08
					Per Diem Interest:		1.98	264.06
28310-0	RES		2 DRUID WOOD RD	MURASZKO, DANIEL				
Water: 1								
							Prev. Bal:	345.85
02/19/25	Bill	25 1 Water	W01	76332800		71.40		417.25
02/19/25	Bill	25 1 Water	W02			30.00		447.25
					Per Diem Interest:		12.11	459.36

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
28415-0	RES		14 AERIE WYNDE DR		HAMFELDT, MICHAEL			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011771		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
28550-0	RES		2 ROBIN DR		CARLSON, WILLIAM/CHRISTINA M			
Water: 1								
							Prev. Bal:	134.50
02/19/25	Bill	25 1 Water	W01	1574848520		184.45		318.95
02/19/25	Bill	25 1 Water	W02			30.00		348.95
					Per Diem Interest:		8.36	357.31
28609-0	RES		8 ROBIN DR		FELTS, DAVID & PIETRA			
Water: 1								
							Prev. Bal:	0.00
02/07/25	Overpayment	Water	WAT CS			11.09-	0.00	11.09-
02/19/25	Bill	25 1 Water	W01	65355405		285.60		274.51
02/19/25	Bill	25 1 Water	W02			30.00		304.51
02/19/25	Appl Ovr	25 1 Water	OVP CS	FR Water	02/07/25	11.09-	0.00	304.51
					Per Diem Interest:		2.30	306.81
28694-0	RES		16 SMITH RD		JULIANO, ROBERT L/LORRAINE			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509593		238.00		238.00
02/19/25	Bill	25 1 Water	W02			30.00		268.00
					Per Diem Interest:		2.02	270.02
28768-0	RES		4 VAN DORN PL		SALEMI, DOUGLAS			
Water: 1								
							Prev. Bal:	429.40
02/19/25	Bill	25 1 Water	W01	33509209		142.80		572.20
02/19/25	Bill	25 1 Water	W02			30.00		602.20
					Per Diem Interest:		46.05	648.25
28920-0	RES		11 OLD MILL DR		BIESIADA, ROBERT/CHRISTINA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
28990-0	RES		10 OLD MILL DR		RODRIGUEZ, WILSON ROLANDO ANDR			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385091		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
29144-0	RES		22 TONNELIER WAY		VAYNTRUB, VADIM/ELIZABETH			
Water: 1								
							Prev. Bal:	71.65
02/19/25	Bill	25 1 Water	W01	52174128		23.80		95.45
02/19/25	Bill	25 1 Water	W02			30.00		125.45
					Per Diem Interest:		2.27	127.72
29218-0	RES		8 TONNELIER WAY		CASTELLANO, GERALD/MICHELLE			
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
29218-0	8 TONNELIER WAY		Continued					
02/19/25	Bill	25 1 Water	W01	54001723		535.50		535.50
02/19/25	Bill	25 1 Water	W02			30.00		565.50
					Per Diem Interest:		4.27	569.77
29426-0	RES		46 OLD MILL DR	HUBER, THOMAS H/CHRISTINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088252		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
29480-0	RES		11 KATHAY TER	MC GOWAN, THOMAS/JOY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509294		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
29514-0	RES		6 KATHAY TER	STACKHOUSE, KEVIN/LISA				
Water: 1								
							Prev. Bal:	143.05
02/19/25	Bill	25 1 Water	W01	63011856		220.15		363.20
02/19/25	Bill	25 1 Water	W02			30.00		393.20
					Per Diem Interest:		5.61	398.81
29521-0	RES		4 KATHAY TER	ADEEL, WAQAS				
Water: 1								
							Prev. Bal:	369.65
02/19/25	Bill	25 1 Water	W01	1574859428		261.80		631.45
02/19/25	Bill	25 1 Water	W02			30.00		661.45
					Per Diem Interest:		20.61	682.06
29539-0	RES		3 SUE CT	NURSEN, ABDURRAHIM/HANIFE BETU				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	81537568		202.30		232.30
02/19/25	Bill	25 1 Water	W02			30.00		262.30
					Per Diem Interest:		2.54	264.84
29659-0	RES		4 KENNEDY DR	BROWN, GABRIELLA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
29666-0	RES		6 KENNEDY DR	KUEHNE, JENNIFER				
Water: 1								
							Prev. Bal:	77.60
02/19/25	Bill	25 1 Water	W01	1562482240		255.85		333.45
02/19/25	Bill	25 1 Water	W02			30.00		363.45
					Per Diem Interest:		4.18	367.63
29828-0	RES		60 NICOLE DR	IPPOLITO, RAFFAELE/VERA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509420		255.85		255.85

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
29828-0	60 NICOLE DR		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		285.85
					Per Diem Interest:		2.16	288.01
29874-0	RES		63 NICOLE DR	YASSA, NAGI/DIANA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509303		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
29909-0	RES		57 NICOLE DR	BEHLMANN, ANDREW D/JULIE M MAT				
Water: 1								
							Prev. Bal:	601.70
02/19/25	Bill	25 1 Water	W01	33509151		493.85		1,095.55
02/19/25	Bill	25 1 Water	W02			30.00		1,125.55
					Per Diem Interest:		32.95	1,158.50
29923-0	RES		4 PAULA CT	CAKIRER, MELIS SUZAN/PATRICIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1568097508		297.50		297.50
02/19/25	Bill	25 1 Water	W02			30.00		327.50
					Per Diem Interest:		2.47	329.97
29930-0	RES		6 PAULA CT	YOUNG, WINNIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730718		1,511.30		1,511.30
02/19/25	Bill	25 1 Water	W02			30.00		1,541.30
					Per Diem Interest:		12.03	1,553.33
29962-0	RES		7 PAULA CT	SAVIGNANO, RITA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672995		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
30012-0	RES		197 CASTERLINE RD	LAURENCIO, BARBARA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32000036		553.35		553.35
02/19/25	Bill	25 1 Water	W02			30.00		583.35
					Per Diem Interest:		4.41	587.76
30090-0	RES		26 UNION HILL RD	PERRECA, SALVATORE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730655		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
30171-0	RES		12 SKY TOP DR	PAPADOPULOS, VENIZELOS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73460073		124.95		124.95

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
30171-0	12 SKY TOP DR		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
30196-0	RES		16 SKY TOP DR	TJIONG, ALLEN K/JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1568091710		190.40		190.40
02/19/25	Bill	25 1 Water	W02			30.00		220.40
04/04/25	Payment	25 1 Water	WAT CK 153982332	citibank		44.42-	0.73-	175.98
					Per Diem Interest:		0.74	176.72
30301-0	RES		5 KNOLL TOP CT	PETRUCELLI, ROBERT/JANET				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325423		297.50		297.50
02/19/25	Bill	25 1 Water	W02			30.00		327.50
					Per Diem Interest:		2.47	329.97
30414-0	RES		4 SKY TOP DR	PATEL, PARESH/JAYSHREE				
Water: 1								
							Prev. Bal:	214.95
02/19/25	Bill	25 1 Water	W01	72449349		53.55		268.50
02/19/25	Bill	25 1 Water	W02			30.00		298.50
					Per Diem Interest:		9.50	308.00
30492-0	RES		192 CASTERLINE RD	TRUST, DEANNA S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509272		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
30510-0	RES		177 CASTERLINE RD	BELCHER, JAMES W/ALICE J, TRUS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325388		285.60		285.60
02/19/25	Bill	25 1 Water	W02			30.00		315.60
					Per Diem Interest:		2.38	317.98
30534-0	RES		8 COPELAND RD	SOLIMAN, HEBAH				
Water: 1								
							Prev. Bal:	244.70
02/19/25	Bill	25 1 Water	W01	32088338		142.80		387.50
02/19/25	Bill	25 1 Water	W02			30.00		417.50
					Per Diem Interest:		26.40	443.90
30661-0	RES		38 COPELAND RD	KULKARNI, AJIT ARUN/MADHAVI AJ				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574847430		136.85		136.85
02/19/25	Bill	25 1 Water	W02			30.00		166.85
					Per Diem Interest:		1.26	168.11
30693-0	RES		4 CANTERBURY RD	OBERAI, ANUPAM/LISA M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088505		196.35		196.35

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
30693-0	4 CANTERBURY RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		226.35
					Per Diem Interest:		1.71	228.06
30750-0	RES		16 CANTERBURY RD	WILLIAMS, LISA GITTENS TRUSTEE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74077580		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
30799-0	RES		24 CANTERBURY RD	CRUZ, RENE				
Water: 1								
							Prev. Bal:	756.40
02/19/25	Bill	25 1 Water	W01	80919865		59.50		815.90
02/19/25	Bill	25 1 Water	W02			30.00		845.90
					Per Diem Interest:		32.81	878.71
30870-0	RES		4 DORCHESTER DR	TOLE, GREGORY G/ANTONINA E				
Water: 1								
							Prev. Bal:	0.00
01/27/25	Overpayment	Water	WAT CK 1555			0.66-	0.00	0.66-
02/19/25	Bill	25 1 Water	W01	72799640		476.00		475.34
02/19/25	Bill	25 1 Water	W02			30.00		505.34
02/19/25	Appl Ovr	25 1 Water	OVP CK 1555	FR Water	01/27/25	0.66-	0.00	505.34
					Per Diem Interest:		3.82	509.16
31048-0	RES		29 CANTERBURY RD	VOELKER, KRYSTAL ANNE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73023481		107.10		107.10
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
31070-0	RES		23 CANTERBURY RD	SNYDER, MATTHEW A /BETH J ROTE				
Water: 1								
							Prev. Bal:	0.00
01/02/25	Overpayment	Water	WAT CK 1042			7.34-	0.00	7.34-
02/19/25	Bill	25 1 Water	W01	74077563		142.80		135.46
02/19/25	Bill	25 1 Water	W02			30.00		165.46
02/19/25	Appl Ovr	25 1 Water	OVP CK 1042	FR Water	01/02/25	7.34-	0.00	165.46
					Per Diem Interest:		1.25	166.71
31143-0	RES		19 CANTERBURY RD	TRAINOR, KEVIN P/CINDY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74077564		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
31224-0	RES		40 CAMBRIDGE AVE	SWANSON, JOHN P/BARBARA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577859396		630.70		630.70
02/19/25	Bill	25 1 Water	W02			30.00		660.70
					Per Diem Interest:		4.99	665.69
31231-0	RES		36 CAMBRIDGE AVE	BIEN, DAVID/AMANDA				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
31231-0	36 CAMBRIDGE AVE		Continued					
02/19/25	Bill	25 1 Water	W01	82552005		154.70		154.70
02/19/25	Bill	25 1 Water	W02			30.00		184.70
					Per Diem Interest:		1.40	186.10
31390-0	RES		31 NORTH RIDGE RD	HRONIDES, EMANUEL/MARIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78804542		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
31425-0	RES		25 NORTH RIDGE RD	NANDRA, JASVENDAR S/HARMINDER				
Water: 1								
							Prev. Bal:	84.10
02/19/25	Bill	25 1 Water	W01	54672947		53.55		137.65
02/19/25	Bill	25 1 Water	W02			30.00		167.65
					Per Diem Interest:		2.82	170.47
31432-0	RES		23 NORTH RIDGE RD	GUPTA, MAHESH/SUSHMA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147763		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
31489-0	RES		1 NORTH RIDGE RD	FAULKNOR, LLOYD F				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09485867		154.70		154.70
02/19/25	Bill	25 1 Water	W02			30.00		184.70
					Per Diem Interest:		1.40	186.10
31520-0	RES		9 NORTH RIDGE RD	HASSAN, SAYED				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476689		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
31619-0	RES		183 SHONGUM RD	WEBB, KENNETH/WANDA M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74077577		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		0.99	132.14
31721-0	RES		187 SHONGUM RD	DI GUGLIELMO, GERALD/GABRIELLA				
Water: 1								
							Prev. Bal:	398.90
02/19/25	Bill	25 1 Water	W01	81545008		273.70		672.60
02/19/25	Bill	25 1 Water	W02			30.00		702.60
					Per Diem Interest:		12.66	715.26
31753-0	RES		6 NORTH RIDGE RD	KUMAR, SAURABH/SONAL P				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	58737499		107.10		107.10

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
31753-0	6 NORTH RIDGE RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		137.10
					Per Diem Interest:		1.04	138.14
31785-0	RES		12 NORTH RIDGE RD	MROUE, MICHEL/MAYSA M DAHDOULI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537452		178.50		178.50
02/19/25	Bill	25 1 Water	W02			30.00		208.50
					Per Diem Interest:		1.58	210.08
31802-0	RES		16 NORTH RIDGE RD	MARKOFF, STEVEN & CAROL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
32002-0	RES		21 CAMBRIDGE AVE	ENABOSI, ELLIS				
Water: 1								
							Prev. Bal:	171.73
02/19/25	Bill	25 1 Water	W01	81537411		172.55		344.28
02/19/25	Bill	25 1 Water	W02			30.00		374.28
					Per Diem Interest:		5.99	380.27
32059-0	RES		2 TULIP LN	MILELLI, MARIO N/ANTONIETTA L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1550554784		440.30		440.30
02/19/25	Bill	25 1 Water	W02			30.00		470.30
					Per Diem Interest:		3.55	473.85
32080-0	RES		6 HEADLEY CT	MC NALLY, THOMAS J/MICHELLE P				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088307		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
32147-0	RES		24 CAMBRIDGE AVE	O'SULLIVAN/VELLAISAMY, K A/D K				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11166944		351.05		351.05
02/19/25	Bill	25 1 Water	W02			30.00		381.05
					Per Diem Interest:		2.88	383.93
32154-0	RES		22 CAMBRIDGE AVE	PATEL, TARUN R/NILIMA T				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088314		196.35		196.35
02/19/25	Bill	25 1 Water	W02			30.00		226.35
					Per Diem Interest:		1.71	228.06
32161-0	RES		20 CAMBRIDGE AVE	SUPPA/D'ASTI, MARYANN/JAMES G				
Water: 1								
							Prev. Bal:	190.65
02/19/25	Bill	25 1 Water	W01	1549673744		238.00		428.65
02/19/25	Bill	25 1 Water	W02			30.00		458.65
					Per Diem Interest:		6.98	465.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
32203-0	RES		10 CAMBRIDGE AVE	PANTER, SPENCER H/JACQUELINE S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476540		452.20		452.20
02/19/25	Bill	25 1 Water	W02			30.00		482.20
					Per Diem Interest:		3.64	485.84
32242-0	RES		4 CAMBRIDGE AVE	PEREZ, MANUEL A/SONIA I				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088317		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
32309-0	RES		6 TONNELIER WAY	KESACK/MARTINSON, DANIEL/JESSI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537437		315.35		315.35
02/19/25	Bill	25 1 Water	W02			30.00		345.35
					Per Diem Interest:		2.61	347.96
32362-0	RES		45 COPELAND RD	BATH, PATRICIA				
Water: 1								
							Prev. Bal:	887.55
02/19/25	Bill	25 1 Water	W01	08568027		5.95		893.50
02/19/25	Bill	25 1 Water	W02			30.00		923.50
					Per Diem Interest:		85.91	1,009.41
32404-0	RES		37 COPELAND RD	KAPLAN, ROBERT				
Water: 1								
							Prev. Bal:	208.50
02/19/25	Bill	25 1 Water	W01	57147727		291.55		500.05
02/19/25	Bill	25 1 Water	W02			30.00		530.05
					Per Diem Interest:		7.85	537.90
32436-0	RES		29 COPELAND RD	SINGH, VISHNU/SOUMYA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476645		315.35		315.35
02/19/25	Bill	25 1 Water	W02			30.00		345.35
					Per Diem Interest:		2.61	347.96
32450-0	RES		25 COPELAND RD	DESAI, ASHISH/ALICIA R DOUGLAS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088272		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
					Per Diem Interest:		1.35	180.10
32637-0	RES		8 BENEDICT CRES	PEJERREY, MARTIN/CHERYL				
Water: 1								
							Prev. Bal:	99.17
02/19/25	Bill	25 1 Water	W01	65355361		53.55		152.72
02/19/25	Bill	25 1 Water	W02			30.00		182.72
					Per Diem Interest:		1.27	183.99
32700-0	RES		34 BENEDICT CRES	SANYAL, RITA/VIVEK				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1551836650		113.05		113.05

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
32700-0	34 BENEDICT CRES		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
32796-0	RES		29 BENEDICT CRES	WELYCZKOWSKI,ALEX/NATALIE WOLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385092		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
32884-0	RES		26 MABRO DR	FERSCHMAN, MICHAEL P/KIM M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088341		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
33221-0	RES		3 STEARNS TER	SETHI, RAJESH/PUNAM R				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	62541959		392.70		392.70
02/19/25	Bill	25 1 Water	W02			30.00		422.70
					Per Diem Interest:		3.19	425.89
33239-0	RES		5 STEARNS TER	DI IENNO, CHRISTOPHER C. & ANE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	62541962		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
33479-0	RES		27 MANOR RD	CIFUENTES, BORIS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476581		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
02/24/25	Payment	25 1 Water	WAT CK 172			3.56-	0.00	85.94
					Per Diem Interest:		0.65	86.59
33503-0	RES		35 MANOR RD	SANTIAGO, JUDY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563199724		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
					Per Diem Interest:		1.13	150.13
33510-0	RES		35 MANOR RD	SANTIAGO, JUDY				
Water: 1								
							Prev. Bal:	1.07
02/19/25	Bill	25 1 Water	W01	1563229278		11.90		12.97
02/19/25	Bill	25 1 Water	W02			60.00		72.97
					Per Diem Interest:		0.57	73.54
33623-0	RES		73 MANOR RD	DESOMMA, BEN J/KELLY				
Water: 1								
							Prev. Bal:	1,643.20
02/19/25	Bill	25 1 Water	W01	76332786		1,523.20		3,166.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
33623-0	73 MANOR RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		3,196.40
					Per Diem Interest:		179.74	3,376.14
33704-0	RES		36 MANOR RD	GONNELLA, DANIEL A/JOANNE C				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332832		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
33729-0	RES		30 MANOR RD	LACIS, DINAH				
Water: 1								
							Prev. Bal:	0.00
01/29/25	Overpayment	Water	WAT CK 716			0.04-	0.00	0.04-
02/19/25	Bill	25 1 Water	W02			30.00		29.96
02/19/25	Appl Ovr	25 1 Water	OVP CK 716	FR Water	01/29/25	0.04-	0.00	29.96
					Per Diem Interest:		0.23	30.19
33750-0	RES		16 MANOR RD	ARDON, HECTOR M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730604		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
33888-0	RES		19 NEW ST	PRUZANSKY, GREGG/CHRISTINA LEO				
Water: 1								
							Prev. Bal:	262.05
02/19/25	Bill	25 1 Water	W01	57147637		285.60		547.65
02/19/25	Bill	25 1 Water	W02			30.00		577.65
					Per Diem Interest:		9.19	586.84
33983-0	RES		11 WATTS AVE	NATAL, LUCY				
Water: 1								
							Prev. Bal:	120.00
02/19/25	Bill	25 1 Water	W02			30.00		150.00
					Per Diem Interest:		12.66	162.66
33990-0	RES		9 WATTS AVE	FITZSIMMONS, JOHN M/RHONDA ANN				
Water: 1								
							Prev. Bal:	572.20
02/19/25	Bill	25 1 Water	W01	53476676		166.60		738.80
02/19/25	Bill	25 1 Water	W02			30.00		768.80
					Per Diem Interest:		61.47	830.27
34017-0	RES		5 WATTS AVE	ARANGO, BEATRIZ/JORGE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390123		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
34088-0	RES		7 FERN LANE	WALDRON/SMITH, JAMES R/MARLENE				
Water: 1								
							Prev. Bal:	0.00
01/29/25	Overpayment	Water	WAT CK 147			0.01-	0.00	0.01-
02/19/25	Bill	25 1 Water	W01	53476712		47.60		47.59
02/19/25	Bill	25 1 Water	W02			30.00		77.59

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
34088-0	7 FERN LANE		Continued					
02/19/25	Appl Ovr	25 1 Water	OVP CK 147	FR Water	01/29/25	0.01-	0.00	77.59
					Per Diem Interest:		0.59	78.18
34144-0	RES		63 FOX HILL RD	CABRERA, MARIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390113		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
34472-0	RES		9 THOMPSON RD	ARNOLD, GORDON				
Outside Lien								
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		2.27	62.27
34480-0	RES		3 THOMPSON RD	BUBAK, STEPHEN/LISA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32000020		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
34521-0	RES		31 MEADOW ST	MC NALLY, THOMAS J				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537445		975.80		975.80
02/19/25	Bill	25 1 Water	W02			30.00		1,005.80
					Per Diem Interest:		7.60	1,013.40
34881-0	RES		30 HOPE ROAD	RIES, RICHARD				
Water: 1								
							Prev. Bal:	0.17
02/19/25	Bill	25 1 Water	W01	79472445		17.85		18.02
02/19/25	Bill	25 1 Water	W02			30.00		48.02
					Per Diem Interest:		0.36	48.38
34909-0	RES		17 HOPE ROAD	TESTA, ZOILA MARIE/GREGORY				
Water: 1								
							Prev. Bal:	596.50
02/19/25	Bill	25 1 Water	W01	1574830776		89.25		685.75
02/19/25	Bill	25 1 Water	W02			30.00		715.75
					Per Diem Interest:		53.63	769.38
34930-0	RES		21 DICKERSON RD	RACIOPPI, TODD/LISA				
Water: 1								
							Prev. Bal:	101.40
02/19/25	Bill	25 1 Water	W01	74821555		29.75		131.15
02/19/25	Bill	25 1 Water	W02			30.00		161.15
					Per Diem Interest:		3.09	164.24
34948-0	RES		16 FRONT ST	FRONT STREET REAL PROPERTY LLC				
Water: 1								
							Prev. Bal:	148.25
02/19/25	Bill	25 1 Water	W01	81537549		160.65		308.90

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
34948-0	16 FRONT ST		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		338.90
					Per Diem Interest:		5.29	344.19
35042-0	RES		36 FRONT ST		RODRIGUEZ, MALIGROS ENYIBEL/GR			
Water: 1								
							Prev. Bal:	178.75
02/19/25	Bill	25 1 Water	W01	57147766		220.15		398.90
02/19/25	Bill	25 1 Water	W02			30.00		428.90
					Per Diem Interest:		6.54	435.44
35109-0	RES		33 ESTLING LAKE RD		SANTIAGO, MILAGROS			
Water: 1								
							Prev. Bal:	89.50
02/19/25	Bill	25 1 Water	W01	53476603		83.30		172.80
02/19/25	Bill	25 1 Water	W02			30.00		202.80
					Per Diem Interest:		1.56	204.36
35123-0	RES		29 ESTLING LAKE RD		3 HURD ST LLC			
Water: 1								
							Prev. Bal:	101.40
02/19/25	Bill	25 1 Water	W01	59390076		17.85		119.25
02/19/25	Bill	25 1 Water	W02			30.00		149.25
					Per Diem Interest:		3.00	152.25
35148-0	RES		23 ESTLING LAKE RD		CLC BUILDERS LLC			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
35211-0	RES		38 THURMONT RD		GOUNAUD, DONROY/MICHELLE			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537551		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
35268-0	RES		12 VISTA WAY		RAJAH, TIMOTHY DUJITH/MIRIAM K			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476612		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
35290-0	RES		24 VISTA WAY		FEARON, ANNETTE			
Water: 1								
							Prev. Bal:	218.80
02/19/25	Bill	25 1 Water	W01	1550579258		101.15		319.95
02/19/25	Bill	25 1 Water	W02			30.00		349.95
					Per Diem Interest:		10.98	360.93
35331-0	RES		25 VISTA WAY		VASQUEZ, GABRIEL L			
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W01	81537499		47.60		95.45
02/19/25	Bill	25 1 Water	W02			30.00		125.45
					Per Diem Interest:		1.83	127.28

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
35596-0	RES		69 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
35613-0	RES		12 LACKAWANNA AVE	MANCUSO/RICHTER,SALVATRICA A/R				
Water: 1								
							Prev. Bal:	215.20
02/19/25	Bill	25 1 Water	W01	72449308		41.65		256.85
02/19/25	Bill	25 1 Water	W02			30.00		286.85
					Per Diem Interest:		22.34	309.19
35660-0	RES		26 LACKAWANNA AVE	AGUILAR-GAMARRA, LUIS J/VALENT				
Water: 1								
							Prev. Bal:	185.45
02/19/25	Bill	25 1 Water	W01	73046244		35.70		221.15
02/19/25	Bill	25 1 Water	W02			30.00		251.15
					Per Diem Interest:		19.00	270.15
35691-0	RES		44 LACKAWANNA AVE	PACHECO, HAROLDO/SANDRA				
Water: 1								
							Prev. Bal:	101.44
02/19/25	Bill	25 1 Water	W01	1577813470		172.55		273.99
02/19/25	Bill	25 1 Water	W02			30.00		303.99
03/25/25	Payment	25 1 Water	WAT CK 0093219915	wells fargo online c		0.00	0.27-	303.99
04/08/25	Payment	25 1 Water	WAT CK 95721177	wells fargo		0.00	0.59-	303.99
					Per Diem Interest:		1.02	305.01
35701-0	RES		44 LACKAWANNA AVE	PACHECO, HAROLDO/SANDRA				
Water: 1								
							Prev. Bal:	481.86
02/19/25	Bill	25 1 Water	W01	74821494		89.25		571.11
02/19/25	Bill	25 1 Water	W02			30.00		601.11
					Per Diem Interest:		13.60	614.71
35733-0	RES		58 LACKAWANNA AVE	HARTMANN, GERALD F III/PHYLLIS				
Water: 1								
							Prev. Bal:	113.30
02/19/25	Bill	25 1 Water	W01	81537450		59.50		172.80
02/19/25	Bill	25 1 Water	W02			30.00		202.80
					Per Diem Interest:		3.63	206.43
35765-0	RES		14 STATION RD	BUCHANAN, GARY W				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
35772-0	RES		16 STATION RD	SANCHEZ/RONDON, OLDIN G/CHRIST				
Water: 1								
							Prev. Bal:	65.70
02/19/25	Bill	25 1 Water	W01	76332644		17.85		83.55
02/19/25	Bill	25 1 Water	W02			30.00		113.55
					Per Diem Interest:		2.07	115.62
35797-0	RES		24 STATION RD	SOMMER, DON JR/JENNIFER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537550		119.00		119.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
35797-0	24 STATION RD			Continued					
02/19/25	Bill	25	1 Water	W02			30.00		149.00
						Per Diem Interest:		1.13	150.13
35941-0	RES			15 STATION RD	BAPTISTE, OLSON/CHARISSA				
Water: 1									
								Prev. Bal:	465.10
02/19/25	Bill	25	1 Water	W01	1574843290		124.95		590.05
02/19/25	Bill	25	1 Water	W02			30.00		620.05
						Per Diem Interest:		45.44	665.49
35998-0	RES			16 MEMORY LN	STROSNIDER, GREGORY/JESSICA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	1563238142		107.10		107.10
02/19/25	Bill	25	1 Water	W02			30.00		137.10
						Per Diem Interest:		1.04	138.14
36007-0	RES			18 MEMORY LN	SHAFFER, STEPHEN/MICHELE				
Water: 1									
								Prev. Bal:	0.00
01/22/25	Overpayment		Water	WAT CK 6395			1.25-	0.00	1.25-
02/19/25	Bill	25	1 Water	W01	78998432		107.10		105.85
02/19/25	Bill	25	1 Water	W02			30.00		135.85
02/19/25	Appl Ovr	25	1 Water	OVP CK 6395	FR Water	01/22/25	1.25-	0.00	135.85
						Per Diem Interest:		1.03	136.88
36046-0	RES			6 WEETUCKET RD	KIKOS, ELENI T				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	81537461		47.60		47.60
02/19/25	Bill	25	1 Water	W02			30.00		77.60
						Per Diem Interest:		0.59	78.19
36134-0	RES			48 MEMORY LN	MAINES, GEORGINA A				
Water: 1									
								Prev. Bal:	60.00
02/19/25	Bill	25	1 Water	W02			30.00		90.00
						Per Diem Interest:		2.46	92.46
36286-0	RES			35 MEMORY LN	GRIFFIN, KEITH				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	09392644		1,017.45		1,017.45
02/19/25	Bill	25	1 Water	W02			30.00		1,047.45
04/09/25	Payment	25	1 Water	WAT CK 3205			983.11-	9.19-	64.34
						Per Diem Interest:		0.45	64.79
36303-0	RES			23 ARLINGTON DR	GORMLY, DAVID W/SHARON J BEDNA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	54933094		23.80		23.80
02/19/25	Bill	25	1 Water	W02			30.00		53.80
						Per Diem Interest:		0.41	54.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
36335-0	RES		71 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
36342-0	RES		27 MEMORY LN	DANTON/CANNIZZARO, ALISON B/MA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011693		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
36470-0	RES		111 PARKS RD	GEORGE, BIBIN/ASHA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09928392		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
36575-0	RES		27 REDWOOD RD	GONDHA, AMITKUMAR M/NIVA S PAT				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79472478		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
					Per Diem Interest:		1.35	180.10
36952-0	RES		24 CLAUDE AVE	FERNANDEZ, JACQUILENE P ETALS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332851		196.35		196.35
02/19/25	Bill	25 1 Water	W02			30.00		226.35
					Per Diem Interest:		1.71	228.06
37106-0	RES		24 FREEMAN AVE	BIBBER,BERNADETTE MARIE/CHRIST				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
37152-0	RES		25 FREEMAN AVE	KOT, KEVIN J/JENNIFER M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147887		232.05		232.05
02/19/25	Bill	25 1 Water	W02			30.00		262.05
04/07/25	Payment	25 1 Water	WAT CK 94776934	wells fargo		0.00	1.05-	262.05
					Per Diem Interest:		0.93	262.98
37307-0	RES		48 PARKS RD	FRANC, JOSIP F JR/LAUREN F				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79472417		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
37402-0	RES		4 MAYSEY COURT	PUNLA, CARL GREGORY/VERONICA F				
Water: 1								
							Prev. Bal:	202.55
02/19/25	Bill	25 1 Water	W01	72449326		89.25		291.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
37402-0	4 MAYSEY COURT		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		321.80
					Per Diem Interest:		6.17	327.97
37434-0	RES		70 PARKS RD	DE FINIS, MARIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
37466-0	RES		73 PARKS RD	CALABRESE, MICHELE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570040642		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
37515-0	RES		88 PARKS RD	SF & W HOMES LLC				
Water: 1								
							Prev. Bal:	125.00
02/19/25	Bill	25 1 Water	W02			30.00		155.00
					Per Diem Interest:		4.13	159.13
37635-0	RES		51 PARKS RD	SEPULVEDA, ADAM/JAMIE CANNICI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537508		243.95		243.95
02/19/25	Bill	25 1 Water	W02			30.00		273.95
					Per Diem Interest:		2.07	276.02
37748-0	RES		32 ADAMS DR	KULIK, BRIAN D				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
37829-0	RES		15 DOGWOOD DR	USZYNSKI, PAWEL/JOANNA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355334		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
38036-0	RES		29 ADAMS DR	LAUFER, JAY				
Water: 1								
							Prev. Bal:	179.50
02/19/25	Bill	25 1 Water	W01	54673059		29.75		209.25
02/19/25	Bill	25 1 Water	W02			30.00		239.25
					Per Diem Interest:		8.86	248.11
38117-0	RES		7 ADAMS DR	FALLON, DANIEL/CATHERINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385028		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
38420-0	RES		42 CLEARMONT AVE	WEBER, KEVIN M/JO ANN				
Water: 1								
							Prev. Bal:	0.00
02/10/25	Overpayment	Water	WAT CK 995798	td bank online		1.43-	0.00	1.43-

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
38420-0	42 CLEARMONT AVE		Continued					
02/19/25	Bill	25 1 Water	W01	1570061092		35.70		34.27
02/19/25	Bill	25 1 Water	W02			30.00		64.27
02/19/25	Appl Ovr	25 1 Water	OVP CK 995798	FR Water	02/10/25	1.43-	0.00	64.27
					Per Diem Interest:		0.49	64.76
38445-0	RES		62 CLEARMONT AVE	BARTKOWIAK, JEFFREY/CARMEN				
Water: 1								
							Prev. Bal:	334.20
02/19/25	Bill	25 1 Water	W01	79385025		11.90		346.10
02/19/25	Bill	25 1 Water	W02			30.00		376.10
					Per Diem Interest:		12.45	388.55
38477-0	RES		2 HOLLY DR	JACOBUS, PAUL II/DENISE				
Water: 1								
							Prev. Bal:	1,089.85
02/19/25	Bill	25 1 Water	W01	72449339		315.35		1,405.20
02/19/25	Bill	25 1 Water	W02			30.00		1,435.20
					Per Diem Interest:		50.53	1,485.73
38501-0	RES		5 HOLLY DR	MORGAN, MATTHEW/MARY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1550579086		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
38533-0	RES		10 HOLLY DR	KRULIK, CHRISTOPHER/CASSIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385020		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
38822-0	RES		13 ARLINGTON DR	DURKIN, JAMES				
Water: 1								
							Prev. Bal:	185.45
02/19/25	Bill	25 1 Water	W01	54933142		5.95		191.40
02/19/25	Bill	25 1 Water	W02			30.00		221.40
					Per Diem Interest:		11.19	232.59
39103-0	RES		14 SUNDERLAND RD	KUSER, DONALD C & LUCILLE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933139		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
39311-0	RES		18 OLD BOONTON RD	FOX, RICHARD F/JENNIFER L				
Water: 1								
							Prev. Bal:	333.95
02/19/25	Bill	25 1 Water	W01	76332876		47.60		381.55
02/19/25	Bill	25 1 Water	W02			30.00		411.55
					Per Diem Interest:		15.59	427.14
39576-0	RES		6 FARMSTEAD RD	CONIGLIARO, THOMAS VINCENT/LIS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325367		130.90		130.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
39576-0	6 FARMSTEAD RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
39600-0	RES		4 HARVEST WAY	CHUNG, KWANG JA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77120841		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
39921-0	RES		18 PLEASANT VALLEY RD	CLUEN, NICHOLAS A/ KIMBERLY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	52969218		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
39978-0	RES		81 OLD BOONTON RD	CHHABRIA, VINOD H/PRERNA V				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	14105645		113.05		113.05
02/19/25	Bill	25 1 Water	W02			30.00		143.05
					Per Diem Interest:		1.08	144.13
40081-0	RES		3 LEE RD	MCCARDLE, DILLON/SUZANNE SCHWA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577703540		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
					Per Diem Interest:		0.90	120.15
40123-0	RES		59 RIVER RD	CLARK, DENNIS M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332754		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
40194-0	RES		55 RIVER RD	GODFREY, MATTHEW/JACQUELINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73046237		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
40229-0	RES		50 RIVER RD	FINATI, FRED L.				
Water: 1								
							Prev. Bal:	0.00
01/02/25	Overpayment	Water	WAT CK 168			13.36-	0.00	13.36-
02/19/25	Bill	25 1 Water	W02			30.00		16.64
02/19/25	Appl Ovr	25 1 Water	OVP CK 168	FR Water	01/02/25	13.36-	0.00	16.64
					Per Diem Interest:		0.13	16.77
40268-0	RES		37 RIVER RD	RACINE, STEVEN ROBERT				
Water: 1								
							Prev. Bal:	60.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
40268-0	37 RIVER RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		90.00
					Per Diem Interest:		2.46	92.46
40405-0	RES		355 DIAMOND SPRING RD	ROBINSON, JASON				
Water: 1								
							Prev. Bal:	173.05
02/19/25	Bill	25 1 Water	W01	79384981		77.35		250.40
02/19/25	Bill	25 1 Water	W02			30.00		280.40
					Per Diem Interest:		7.45	287.85
40412-0	RES		372 DIAMOND SPRING RD	CAFARO/HOLLOWAY, JOHN/KEISHNA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509219		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
40540-0	RES		432 DIAMOND SPRING RD	TRILLICH, HERBERT				
Water: 1								
							Prev. Bal:	244.95
02/19/25	Bill	25 1 Water	W01	1570053838		35.70		280.65
02/19/25	Bill	25 1 Water	W02			30.00		310.65
					Per Diem Interest:		10.54	321.19
40660-0	RES		502 DIAMOND SPRING RD	YEDUVAKA/YEDUVAKA,RAVI KUMAR/V				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563226040		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
40684-0	RES		510 DIAMOND SPRING RD	HERNANDEZ, NORBERTO/YOLANDA				
Water: 1								
							Prev. Bal:	0.00
01/29/25	Overpayment	Water	WAT CK 9065			0.06-	0.00	0.06-
02/19/25	Bill	25 1 Water	W01	33509434		29.75		29.69
02/19/25	Bill	25 1 Water	W02			30.00		59.69
02/19/25	Appl Ovr	25 1 Water	OVP CK 9065	FR Water	01/29/25	0.06-	0.00	59.69
					Per Diem Interest:		0.45	60.14
40797-0	RES		592 ROCKAWAY VALLEY ROAD	EVANS, LINDA				
Water: 1								
							Prev. Bal:	185.20
02/19/25	Bill	25 1 Water	W01	79385039		17.85		203.05
02/19/25	Bill	25 1 Water	W02			30.00		233.05
					Per Diem Interest:		9.44	242.49
40821-0	RES		9 SYLVAN LANE	SUSAN RENEE ZAVRAS				
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W01	33509226		17.85		65.70
02/19/25	Bill	25 1 Water	W02			30.00		95.70
					Per Diem Interest:		1.03	96.73
40860-0	RES		14 SYLVAN LANE	CAREY, BRIAN				
Water: 1								
							Prev. Bal:	269.50
02/19/25	Bill	25 1 Water	W01	81537546		65.45		334.95

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
40860-0	14 SYLVAN LANE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		364.95
				Per Diem Interest:			17.41	382.36
40878-0	RES		46 WHALEBACK WADDY	BARRETT, JAMES/KIMBERLY				
Water: 1								
							Prev. Bal:	35.95
02/19/25	Bill	25 1 Water	W02			30.00		65.95
				Per Diem Interest:			0.52	66.47
40927-0	RES		10 HILLVIEW TER	LANDI, DEREK				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551816		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
03/24/25	Payment	25 1 Water	WAT CK 1185			7.96-	0.00	51.79
				Per Diem Interest:			0.39	52.18
40959-0	RES		14 HILLVIEW TER	JOYAL, DAVID/DEBRA				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
				Per Diem Interest:			0.23	30.23
41014-0	RES		26 HILLVIEW TER	BROZUSKI, JOANN				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
				Per Diem Interest:			1.01	61.01
41180-0	RES		509 DIAMOND SPRING RD	JENNINGS, GREGORY/CAROL A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730592		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
03/12/25	Bill	25 1 Water	YOK Adjusted	5/8 yoke		115.00		216.40
03/17/25	Payment	25 1 Water	WAT CS			115.00-	0.00	101.40
04/08/25	Bill	25 1 Water	OFF Adjusted	WATER OFF		35.00		136.40
04/08/25	Bill	25 1 Water	ON Adjusted	WATER ON		35.00		171.40
04/21/25	Payment	25 1 Water	WAT CK 2605			101.40-	0.72-	70.00
				Per Diem Interest:			0.77	70.77
41208-0	RES		501 DIAMOND SPRING RD	HENDERSON, JOHN M/DEBRA A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509608		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
				Per Diem Interest:			0.81	108.16
41335-0	RES		391 DIAMOND SPRING RD	MAYER, WALTER				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
				Per Diem Interest:			0.23	30.23
41367-0	RES		13 ENTRANCE WAY	FOGARTY, MICHAEL J/AMY				
Water: 1								
							Prev. Bal:	0.00

Account Id	Type Section	Property Location	Bill To Name				
Cycle Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
41367-0	13 ENTRANCE WAY		Continued				
02/19/25	Bill	25 1 Water	W01	63011831	130.90		130.90
02/19/25	Bill	25 1 Water	W02		30.00		160.90
					Per Diem Interest:	1.22	162.12
41399-0	RES		4 ELIZABETH PL	DUFFY, SEAN			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730566	23.80		23.80
02/19/25	Bill	25 1 Water	W02		30.00		53.80
					Per Diem Interest:	0.41	54.21
41430-0	RES		7 ELIZABETH PL	MAHONEY, CHRISTOPHER/JENNIFER			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384971	148.75		148.75
02/19/25	Bill	25 1 Water	W02		30.00		178.75
					Per Diem Interest:	1.35	180.10
41462-0	RES		385 DIAMOND SPRING RD	MCNICHOLS, MICHAEL/DANA			
Water: 1							
						Prev. Bal:	453.20
02/19/25	Bill	25 1 Water	W01	33509407	101.15		554.35
02/19/25	Bill	25 1 Water	W02		30.00		584.35
					Per Diem Interest:	26.51	610.86
41688-0	RES		239 DIAMOND SPRING RD	SINGLEY, ROBERT J JR/AMY E E			
Water: 1							
						Prev. Bal:	905.40
02/19/25	Bill	25 1 Water	W01	81537396	232.05		1,137.45
02/19/25	Bill	25 1 Water	W02		30.00		1,167.45
					Per Diem Interest:	80.71	1,248.16
41790-0	RES		185 DIAMOND SPRING RD	DENUTO, ELLEN			
Water: 1							
						Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02		30.00		60.00
					Per Diem Interest:	1.01	61.01
41840-0	RES		171 DIAMOND SPRING RD	CARUSO, RONALD			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147787	77.35		77.35
02/19/25	Bill	25 1 Water	W02		30.00		107.35
					Per Diem Interest:	0.81	108.16
41906-0	RES		45 WHALEBACK WADDY	BATTAGLINO, STACY			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384976	5.95		5.95
02/19/25	Bill	25 1 Water	W02		30.00		35.95
					Per Diem Interest:	0.27	36.22
42089-0	RES		21 WHALEBACK WADDY	MOYLEN, ZACHARY/KIMBERLY ORLAN			
Water: 1							
						Prev. Bal:	185.20
02/19/25	Bill	25 1 Water	W01	78804477	47.60		232.80

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
42089-0	21 WHALEBACK WADDY		Continued				
02/19/25	Bill	25 1 Water	W02		30.00		262.80
					Per Diem Interest:	8.91	271.71
42201-0	RES		2 WHALEBACK WADDY	SOLIMAN/SHELOW, BERNIE A/RACHE			
Water: 1							
						Prev. Bal:	167.60
02/19/25	Bill	25 1 Water	W01	73046196	17.85		185.45
02/19/25	Bill	25 1 Water	W02		30.00		215.45
					Per Diem Interest:	7.32	222.77
42219-0	RES		73 LAKE RD	TURNBULL, PETER D/YORD			
Water: 1							
						Prev. Bal:	260.30
02/19/25	Bill	25 1 Water	W01	1577703514	59.50		319.80
02/19/25	Bill	25 1 Water	W02		30.00		349.80
					Per Diem Interest:	15.07	364.87
42233-0	RES		77 LAKE RD	COVERT, WILLIAM JR/MARY			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78998466	65.45		65.45
02/19/25	Bill	25 1 Water	W02		30.00		95.45
					Per Diem Interest:	0.72	96.17
42410-0	RES		29 LAKE RD	NICHOLES, ANDREW J			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
42480-0	RES		9 SUMMIT DR	REGAN, ANN M			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
42586-0	RES		62 SUMMIT DR	SPATZ, TYLER/AMANDA RESSLER-			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332796	77.35		77.35
02/19/25	Bill	25 1 Water	W02		30.00		107.35
					Per Diem Interest:	0.81	108.16
42603-0	RES		72 SUMMIT DR	GENDUSO, KIM			
Water: 1							
						Prev. Bal:	149.75
02/19/25	Bill	25 1 Water	W02		30.00		179.75
					Per Diem Interest:	9.79	189.54
42667-0	RES		96 SUMMIT DR	FOSTER, JOE			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79472413	23.80		23.80
02/19/25	Bill	25 1 Water	W02		30.00		53.80
					Per Diem Interest:	0.41	54.21
42794-0	RES		225 SUMMIT DRIVE	CAINE/SAMI, BRIAN/CHRISTY			
Water: 1							
						Prev. Bal:	131.65
02/19/25	Bill	25 1 Water	W01	78998387	17.85		149.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
42794-0	225 SUMMIT DRIVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		179.50
					Per Diem Interest:		6.73	186.23
42804-0	RES		221 SUMMIT DRIVE	BARBARA GILBERT				
Water: 1								
							Prev. Bal:	0.00
02/07/25	Overpayment	Water	WAT CK 222168280	truist online		9.72-	0.00	9.72-
02/19/25	Bill	25 1 Water	W01	1563212328		5.95		3.77-
02/19/25	Bill	25 1 Water	W02			30.00		26.23
02/19/25	Appl Ovr	25 1 Water	OVP CK 222168280	FR Water	02/07/25	9.72-	0.00	26.23
					Per Diem Interest:		0.20	26.43
42811-0	RES		223 SUMMIT DRIVE	HAGGERTY, JOHN PERRY				
Water: 1								
							Prev. Bal:	137.10
02/19/25	Bill	25 1 Water	W01	78998388		136.85		273.95
02/19/25	Bill	25 1 Water	W02			30.00		303.95
					Per Diem Interest:		4.82	308.77
42900-0	RES		80 EAST GLEN RD	DI GIOVANNA, ANTHONY L/DARRYL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78804498		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
03/04/25	Payment	25 1 Water	WAT CK 996008	TD BANK ONLINE		0.31-	0.00	178.44
					Per Diem Interest:		1.35	179.79
43004-0	RES		110 EAST GLEN RD	PASQUALE/JENSEN, JOSEPH S/ANDR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78998399		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
43090-0	RES		270 EAST GLEN ROAD	IRWIN/HEDDEN,BRANDON/WHITNEY				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
43195-0	RES		81 EAST GLEN RD	FRANK, DAVID/KAREN K				
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W01	11065062		17.85		65.70
02/19/25	Bill	25 1 Water	W02			30.00		95.70
					Per Diem Interest:		1.60	97.30
43244-0	RES		60 EAST GLEN RD	EDWARDS, KRISTEN LYNN				
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W01	72449318		71.40		119.25
02/19/25	Bill	25 1 Water	W02			30.00		149.25
					Per Diem Interest:		2.01	151.26
43251-0	RES		58 EAST GLEN RD	SMITH BRIAN G/DAWN T				
Water: 1								
							Prev. Bal:	90.00
02/19/25	Bill	25 1 Water	W01	79385056		5.95		95.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
43251-0	58 EAST GLEN RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		125.95
					Per Diem Interest:		4.55	130.50
43290-0	RES		10 EAST GLEN RD	PASCUCCI, FRANK				
Water: 1								
							Prev. Bal:	381.80
02/19/25	Bill	25 1 Water	W01	79385058		77.35		459.15
02/19/25	Bill	25 1 Water	W02			30.00		489.15
04/21/25	Payment	25 1 Water	WAT CK 180			0.00	1.72-	489.15
					Per Diem Interest:		38.67	527.82
43332-0	RES		51 ENTRANCE WAY	NEWTON, WILLIAM D./LAURIE A.				
Water: 1								
							Prev. Bal:	268.25
02/19/25	Bill	25 1 Water	W01	79385061		160.65		428.90
02/19/25	Bill	25 1 Water	W02			30.00		458.90
					Per Diem Interest:		11.63	470.53
43406-0	RES		15 WETMORE DR	ZRIKE, RICHARD A/LINDA B				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
43420-0	RES		9 WETMORE DR	HOWE, DANIEL/AUDREY GREEN-				
Water: 1								
							Prev. Bal:	71.65
02/19/25	Bill	25 1 Water	W01	57147840		41.65		113.30
02/19/25	Bill	25 1 Water	W02			30.00		143.30
					Per Diem Interest:		2.40	145.70
43653-0	RES		5 DENNY RD	PETERSON, MARK/LINDA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011699		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
43808-0	RES		16 EDGEWATER DR	PRUNTY, MELISSA				
Water: 1								
							Prev. Bal:	113.30
02/19/25	Bill	25 1 Water	W01	79385047		65.45		178.75
02/19/25	Bill	25 1 Water	W02			30.00		208.75
					Per Diem Interest:		3.67	212.42
43893-0	RES		31 EDGEWATER DR	ALIOTTA, MARC/ALLISON FISCHER-				
Water: 1								
							Prev. Bal:	166.85
02/19/25	Bill	25 1 Water	W01	52969237		214.20		381.05
02/19/25	Bill	25 1 Water	W02			30.00		411.05
					Per Diem Interest:		6.19	417.24
43974-0	RES		47 FLORENCE AVE	HOEHLER, ANDREW & SHARLEEN				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W01	1574831128		35.70		77.60

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
43974-0	47 FLORENCE AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		1.59	109.19
44294-0	RES		2 WEST GLEN RD	SCHILLER, JOHN				
Water: 1							Prev. Bal:	703.10
02/19/25	Bill	25 1 Water	W01	82551944		119.00		822.10
02/19/25	Bill	25 1 Water	W02			30.00		852.10
					Per Diem Interest:		33.36	885.46
44304-0	RES		1 WEST GLEN RD	MOONEY, THOMAS P & GERI C				
Water: 1							Prev. Bal:	113.30
02/19/25	Bill	25 1 Water	W01	76332771		89.25		202.55
02/19/25	Bill	25 1 Water	W02			30.00		232.55
					Per Diem Interest:		3.85	236.40
44505-0	RES		69 WEST GLEN RD	VAN WINKLE, STANTON T III & DI				
Water: 1							Prev. Bal:	423.45
02/19/25	Bill	25 1 Water	W01	79385044		119.00		542.45
02/19/25	Bill	25 1 Water	W02			30.00		572.45
					Per Diem Interest:		44.85	617.30
44537-0	RES		79 WEST GLEN RD	OLENOWSKI, MEGAN				
Water: 1							Prev. Bal:	29.79
02/19/25	Bill	25 1 Water	W01	81537544		5.95		35.74
02/19/25	Bill	25 1 Water	W02			30.00		65.74
					Per Diem Interest:		1.04	66.78
44657-0	RES		133 WEST GLEN RD	CAROLAN, KEVIN				
Water: 1							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
44760-0	RES		201 NORTH GLEN ROAD	DAVI, ANTHONY B. & JENNIFER CU				
Water: 1							Prev. Bal:	513.87
02/19/25	Bill	25 1 Water	W01	1550597084		142.80		656.67
02/19/25	Bill	25 1 Water	W02			30.00		686.67
					Per Diem Interest:		19.06	705.73
44921-0	RES		23 BROOKVIEW RD	SHALLY, KEVIN M				
Water: 1							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730619		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
					Per Diem Interest:		0.54	72.19
45097-0	RES		102 CEDAR LAKE WEST	WANIO, JAROSLAW E/ANNA				
Water: 1							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
45121-0	RES		93 CEDAR LAKE WEST	CARIUS, MICHAEL				
Water: 1							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
45121-0	93 CEDAR LAKE WEST		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
45153-0	RES		94 CEDAR LAKE WEST	RODRIGUEZ, DANIEL/JACQUELINE				
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25 1 Water	W02			30.00		77.85
					Per Diem Interest:		1.47	79.32
45192-0	RES		72 CEDAR LAKE WEST	GHEZZI, GARY L/JULIA T				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08576050		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
45210-0	RES		63 CEDAR LAKE WEST	LIMBERIS/BERDEBES, GEORGE/JOAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147628		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
45273-0	RES		46A CEDAR LAKE WEST	CEDAR DEN LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570042638		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
45467-0	RES		17 WOODLAND RD	CARLYON, THOMAS JAMES & THUSHA				
Water: 1								
							Prev. Bal:	268.75
02/19/25	Bill	25 1 Water	W01	13617781		47.60		316.35
02/19/25	Bill	25 1 Water	W02			30.00		346.35
					Per Diem Interest:		26.44	372.79
45570-0	RES		22 OVERLOOK DR	MASCOBI/MERCADO, ELIAS G/MICHE				
Water: 1								
							Prev. Bal:	373.70
02/19/25	Bill	25 1 Water	W01	62541968		89.25		462.95
02/19/25	Bill	25 1 Water	W02			30.00		492.95
					Per Diem Interest:		12.52	505.47
45636-0	RES		28 WOODLAND RD	MC DERMOTT, THOMAS J/KERRIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509577		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
45805-0	RES		1 PINE LN	ROSELL, LESLIE JAMES				
Water: 1								
							Prev. Bal:	65.70
02/19/25	Bill	25 1 Water	W01	58737529		11.90		77.60
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		2.03	109.63

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
45869-0	RES		13 CYPRESS DR	JACKSON, DANIEL				
Water: 1								
							Prev. Bal:	65.95
02/19/25	Bill	25 1 Water	W02			30.00		95.95
					Per Diem Interest:		2.75	98.70
45996-0	RES		71 WATCHTOWER RD	VANDERMARK, JEFFREY				
Water: 1								
							Prev. Bal:	220.31
02/19/25	Bill	25 1 Water	W02			30.00		250.31
					Per Diem Interest:		5.96	256.27
46020-0	RES		76 WATCHTOWER RD	GUYRE, JARED R/SARA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
46069-0	RES		95 WATCHTOWER RD	MALINOWSKI, ELIZABETH T				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
46284-0	RES		8 ROSE CT	TAWADROS, MICHAEL/MARIAN MANSO				
Water: 1								
							Prev. Bal:	143.55
02/19/25	Bill	25 1 Water	W01	78804519		29.75		173.30
02/19/25	Bill	25 1 Water	W02			30.00		203.30
					Per Diem Interest:		6.12	209.42
46397-0	RES		9 WILDWOOD TER	LUER,DAVID/KIM				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088377		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
46414-0	RES		6 WILDWOOD TER	POLICANO, ANTHONY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
46510-0	RES		19 OAK AVE	MEEHAN, SEAN/EMILY/ROBIN LEE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	72449311		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
46580-0	RES		8 OAK AVE	CIAMPAGLIONE, DOUGLAS/MELANIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011718		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
46686-0	RES		3 LAUREL AVE	BALDWIN, ELLEN S.				
Water: 1								
							Prev. Bal:	90.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
46686-0	3 LAUREL AVE		Continued					
02/19/25	Bill	25 1 Water	W01	54672977		1,344.70		1,434.70
02/19/25	Bill	25 1 Water	W02			30.00		1,464.70
					Per Diem Interest:		14.67	1,479.37
46750-0	RES		73 CEDAR LAKE EAST	ARENA, KRISTINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
46968-0	RES		207 CEDAR LAKE EAST	MOVVA, BABJI				
Water: 1								
							Prev. Bal:	167.60
02/19/25	Bill	25 1 Water	W01	1550593398		17.85		185.45
02/19/25	Bill	25 1 Water	W02			30.00		215.45
					Per Diem Interest:		15.16	230.61
46975-0	RES		197 CEDAR LAKE EAST	FOLEY, SKYE				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
47048-0	RES		126 FLORENCE AVE	GRAY/SCOTT, OLIVER A JR/GENNEA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325413		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
					Per Diem Interest:		1.17	156.12
47150-0	RES		156 FLORENCE AVE	SIMON, MICHAEL S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730687		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
47270-0	RES		26 MILDRED GILL LANE	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
47506-0	RES		50 MORRIS AVENUE	PRIME HEALTHCARE SVCS-ST CLARE				
Water: 1								
							Prev. Bal:	8.07
02/19/25	Bill	25 1 Water	W02			480.00		488.07
02/19/25	Bill	25 1 Water	SP6			72.50		560.57
					Per Diem Interest:		4.31	564.88
47640-0	RES		424 WEST MAIN STREET	LAZARUS REALTY ONE, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
47658-0	RES		424 WEST MAIN STREET	LAZARUS REALTY ONE, LLC				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
47658-0	424 WEST MAIN STREET		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
47760-0	RES		9 LEGION PL	AMERICAN LEGION				
Water: 1								
							Prev. Bal:	29.67
02/19/25	Bill	25 1 Water	W02			30.00		59.67
					Per Diem Interest:		1.00	60.67
47778-0	RES		123 WEST MAIN ST	125 ROUTE 46 LLC				
Water: 1								
							Prev. Bal:	90.00
02/19/25	Bill	25 1 Water	W02			30.00		120.00
					Per Diem Interest:		4.51	124.51
47785-0	RES		107 ROUTE 46	107 WEST MAIN STREET REALTY CO				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
47810-0	RES		28 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
47834-0	RES		30 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
47880-0	RES		46 RIGHTER AVE	BARBARA & ERINE LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147884		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
47947-0	RES		11 HEWETSON RD	11 HEWETSON ROAD LLC				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
47954-0	RES		23 CHURCH ST	DANIEL P. VIGILANTE, CPA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
48034-0	RES		2-28 WEST MAIN/13 CHURCH	ARTEMIS WAX DENVILLE LLC				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W01	57147854		35.70		77.60
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		1.59	109.19
48122-0	RES		33 DIAMOND SPRING RD #1A	BOSQUES/HUDA, DIMAS JR/EMIL				
Water: 1								
							Prev. Bal:	59.75
02/19/25	Bill	25 1 Water	W01	54933001		71.40		131.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
48122-0	33 DIAMOND SPRING RD #1A		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		161.15
					Per Diem Interest:		2.32	163.47
48161-0	RES		33 DIAMOND SPRING RD #1E	MCNALLY, THOMAS/MICHELLE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932950		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
					Per Diem Interest:		0.59	78.19
48330-0	RES		40 FIRST AVE/54 DIAMOND S	MGA FOOD, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
48362-0	RES		28 DIAMOND SPRING ROAD	SPARK PROPERTIES LLC				
Water: 1								
							Prev. Bal:	32.80
02/19/25	Bill	25 1 Water	W01	1570041162		35.70		68.50
02/19/25	Bill	25 1 Water	W02			30.00		98.50
					Per Diem Interest:		1.35	99.85
48370-0	RES		28 DIAMOND SPRING ROAD	SPARK PROPERTIES LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77120847		434.35		434.35
02/19/25	Bill	25 1 Water	W02			30.00		464.35
					Per Diem Interest:		3.51	467.86
48468-0	RES		32 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
48556-0	RES		34 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
48669-0	RES		25 POCONO ROAD	PRIME HEALTHCARE SVCS-ST CLARE				
Water: 1								
							Prev. Bal:	1,116.06
02/19/25	Bill	25 1 Water	W01	6062616		73,274.25		74,390.31
02/19/25	Bill	25 1 Water	W02			30.00		74,420.31
02/19/25	Bill	25 1 Water	HYD			300.00		74,720.31
					Per Diem Interest:		1,290.89	76,011.20
48845-0	RES		36 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
48860-0	RES		38 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
48972-0	RES		315 ROUTE 46	HASSAN, CINDY				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
48972-0	315 ROUTE 46		Continued					
02/19/25	Bill	25 1 Water	W01	08515230		416.50		416.50
02/19/25	Bill	25 1 Water	W02			30.00		446.50
					Per Diem Interest:		3.37	449.87
49091-0	RES		254 ROUTE 46	DENVILLE ROUTE 46 LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	05630563		380.80		380.80
02/19/25	Bill	25 1 Water	W02			30.00		410.80
					Per Diem Interest:		3.10	413.90
49180-0	RES		75 BLOOMFIELD AVENUE	SUMMIT MEDICAL GROUP				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	44419491		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
					Per Diem Interest:		0.72	96.17
49207-0	RES		75 BLOOMFIELD AVENUE	KARL M. ROBERTS				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
49214-0	RES		75 BLOOMFIELD AVE B2 202	KARL M. ROBERTS				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
49221-0	RES		75 BLOOMFIELD AVENUE/#203	FRANZBLAU DRATCH P.C.				
Water: 1								
							Prev. Bal:	18.00
02/19/25	Bill	25 1 Water	W02			30.00		48.00
					Per Diem Interest:		0.70	48.70
49408-0	RES		25 BLOOMFIELD AVENUE	LOH, EDDIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932928		23.80		23.80
02/19/25	Bill	25 1 Water	W02			180.00		203.80
					Per Diem Interest:		1.54	205.34
49567-0	RES		35 WEST MAIN ST	35 WEST MAIN STREET LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	29931967		773.50		773.50
02/19/25	Bill	25 1 Water	W02			30.00		803.50
					Per Diem Interest:		6.07	809.57
49670-0	RES		23 BROADWAY	KIERNAN REALTY, LLC				
Water: 1								
							Prev. Bal:	29.50
02/19/25	Bill	25 1 Water	W02			30.00		59.50
					Per Diem Interest:		1.00	60.50
49831-0	RES		65 BROADWAY	65-50 BROADWAY LLC				
Water: 1								
							Prev. Bal:	120.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
49831-0	65 BROADWAY		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		150.00
					Per Diem Interest:		7.16	157.16
49912-0	RES		50 BROADWAY	DENVILLE 50 BROADWAY LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574843652		249.90		249.90
02/19/25	Bill	25 1 Water	W02			30.00		279.90
					Per Diem Interest:		2.11	282.01
50065-0	RES		26 BROADWAY	SWEET EXPRESSIONS BY GERI LLC				
Water: 1								
							Prev. Bal:	41.90
02/19/25	Bill	25 1 Water	W01	1541544964		41.65		83.55
02/19/25	Bill	25 1 Water	W02			30.00		113.55
					Per Diem Interest:		1.63	115.18
50072-0	RES		26 BROADWAY	SWEET EXPRESSIONS BY GERI LLC				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
50146-0	RES		12 BROADWAY	HELLER, LISA				
Water: 1								
							Prev. Bal:	3.17-
02/19/25	Bill	25 1 Water	W02			30.00		26.83
02/19/25	Appl Ovr	25 1 Water	OVP CS	FR Water	12/27/24	3.17-	0.00	26.83
					Per Diem Interest:		0.20	27.03
50153-0	RES		10 BROADWAY	ISLER, STUART L				
Water: 1								
							Prev. Bal:	439.15
02/19/25	Bill	25 1 Water	W01	59390144		119.00		558.15
02/19/25	Bill	25 1 Water	W02			30.00		588.15
03/27/25	Payment	25 1 Water	WAT CK 1114			0.00	0.26-	588.15
					Per Diem Interest:		3.40	591.55
50185-0	RES		2 BROADWAY	JP DINING, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390005		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
50210-0	RES		42 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00
50259-0	RES		44 MILDRED GILL LN	THE MEADOWS				
Water: 1								
							Prev. Bal:	1,800.00
					Per Diem Interest:		0.00	1,800.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
50379-0	RES		46 MILDRED GILL LN		THE MEADOWS				
Water: 1									
								Prev. Bal:	1,800.00
						Per Diem Interest:		0.00	1,800.00
50410-0	RES		48 MILDRED GILL LN		THE MEADOWS				
Water: 1									
								Prev. Bal:	1,800.00
						Per Diem Interest:		0.00	1,800.00
50450-0	RES		265-273 EAST MAIN ST		SAVING LIVES EVERYDAY LLC				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		55009778		71.40		71.40
02/19/25	Bill	25 1 Water	W02				30.00		101.40
						Per Diem Interest:		0.77	102.17
50731-0	RES		559 E MAIN ST		NORTH JERSEY KOREAN MARTIAL AR				
Water: 1									
								Prev. Bal:	60.00
02/19/25	Bill	25 1 Water	W02				30.00		90.00
						Per Diem Interest:		2.46	92.46
50756-0	RES		559 E MAIN ST		CHICO'S MEXICAN GRILL				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		43523112		392.70		392.70
02/19/25	Bill	25 1 Water	W02				30.00		422.70
						Per Diem Interest:		7.19	429.89
50844-0	RES		490 EAST MAIN ST		MILELLI/DENVILLE LLC				
Water: 1									
								Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02				30.00		60.00
						Per Diem Interest:		1.01	61.01
50851-0	RES		490 EAST MAIN STREET		MILELLI/DENVILLE LLC				
Water: 1									
								Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02				30.00		60.00
						Per Diem Interest:		1.01	61.01
51140-0	RES		276 EAST MAIN ST		CASA D PIZZA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		74077566		380.80		380.80
02/19/25	Bill	25 1 Water	W02				30.00		410.80
						Per Diem Interest:		3.10	413.90
51157-0	RES		276 EAST MAIN ST		C2 EDUCATION - SUITE 100				
Water: 1									
								Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02				30.00		60.00
						Per Diem Interest:		1.01	61.01
51340-0	RES		58B INDIAN RD		RUSH, DANIEL				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		59390054		5.95		5.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
51340-0	58B INDIAN RD		Continued				
02/19/25	Bill	25 1 Water	W02		30.00		35.95
					Per Diem Interest:	0.27	36.22
51654-0	RES		389 FRANKLIN AVENUE	COMMERCE PARK VENTURES II, LLC			
Water: 1							
						Prev. Bal:	0.41
02/19/25	Bill	25 1 Water	W01	09420933	17.85		18.26
02/19/25	Bill	25 1 Water	W02		30.00		48.26
					Per Diem Interest:	0.37	48.63
52425-0	RES		3056 ROUTE 10	DENVILLE UNION HILL, LLC			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	14243416	3,123.75		3,123.75
02/19/25	Bill	25 1 Water	W02		30.00		3,153.75
02/19/25	Bill	25 1 Water	SP4		60.00		3,213.75
					Per Diem Interest:	40.46	3,254.21
52560-0	RES		207 MORRIS AVE	DEFILIPPO, MICHAEL			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	04581084	77.35		77.35
02/19/25	Bill	25 1 Water	W02		30.00		107.35
					Per Diem Interest:	1.82	109.17
52707-0	RES		43 CEDAR LAKE WEST	TOLEDO, REBECCA			
Water: 1							
						Prev. Bal:	334.20
02/19/25	Bill	25 1 Water	W01	74821658	71.40		405.60
02/19/25	Bill	25 1 Water	W02		30.00		435.60
					Per Diem Interest:	47.22	482.82
52802-0	RES		87 CEDAR LAKE WEST	MILLER/ZIMMERMAN, LEE/HOPE			
Water: 1							
						Prev. Bal:	184.98
02/19/25	Bill	25 1 Water	W01	1562590740	172.55		357.53
02/19/25	Bill	25 1 Water	W02		30.00		387.53
					Per Diem Interest:	6.34	393.87
52810-0	RES		95 CEDAR LAKE WEST	BAIONETA, MONICA			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
52859-0	RES		169 CEDAR LAKE WEST	SCHULTZ, GREGORY C/ALEXIS			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
52922-0	RES		144 CEDAR LAKE WEST	MORRIS,WILLIAM A/ELLEN SPENCER			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1563571708	83.30		83.30
02/19/25	Bill	25 1 Water	W02		30.00		113.30
					Per Diem Interest:	0.86	114.16

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
53002-0	RES		110 CEDAR LAKE WEST	BRANDT, GALEN				
Water: 1								
							Prev. Bal:	0.57-
02/19/25	Bill	25 1 Water	W01	71896766		29.75		29.18
02/19/25	Bill	25 1 Water	W02			30.00		59.18
02/19/25	Appl Ovr	25 1 Water	OVP CK 868705236	FR Water	12/18/24	0.57-	0.00	59.18
						Per Diem Interest:	0.45	59.63
53154-0	RES		77 CEDAR LAKE EAST	MARCONI, ALLISON/JOHN C				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77984910		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
						Per Diem Interest:	2.53	151.53
53179-0	RES		83 CEDAR LAKE EAST	JALAN, PRADEEP/RASHMI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
						Per Diem Interest:	0.23	30.23
53242-0	RES		137 CEDAR LAKE EAST	THOMAS, HILLARY				
Water: 1								
							Prev. Bal:	0.00
02/10/25	Overpayment	Water	WAT CK 7292	pnc bank online		21.21-	0.00	21.21-
02/19/25	Bill	25 1 Water	W01	1562572894		1,029.35		1,008.14
02/19/25	Bill	25 1 Water	W02			30.00		1,038.14
02/19/25	Appl Ovr	25 1 Water	OVP CK 7292	FR Water	02/10/25	21.21-	0.00	1,038.14
04/11/25	Payment	25 1 Water	WAT CK 7298	pnc bank		593.84-	5.08-	444.30
						Per Diem Interest:	1.18	445.48
53250-0	RES		147 CEDAR LAKE EAST	MICELI/ROGERS, MATTHEW/TERREN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1562572822		89.25		89.25
						Per Diem Interest:	0.67	89.92
53387-0	RES		203 LARSENS DR	MASONE, DANIEL A & PATRICIA A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08524971		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
						Per Diem Interest:	0.90	120.15
53404-0	RES		4 SPRING RD	DEMARCO, PETER/ELIZABETH BENJA				
Water: 1								
							Prev. Bal:	117.85
02/19/25	Bill	25 1 Water	W01	1562531440		660.45		778.30
02/19/25	Bill	25 1 Water	W02			30.00		808.30
						Per Diem Interest:	6.46	814.76
53411-0	RES		124 FLORENCE AVE	JACKSON, KARIN IRENE				
Water: 1								
							Prev. Bal:	116.65
02/19/25	Bill	25 1 Water	W02			30.00		146.65
						Per Diem Interest:	3.98	150.63
53436-0	RES		114 FLORENCE AVE	LANG, DANIELLE				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
53436-0	114 FLORENCE AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
				Per Diem Interest:			0.23	30.23
53475-0	RES		160 CEDAR LAKE EAST	PETRILLO, GARY/MEREDITH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1567370960		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
				Per Diem Interest:			0.77	102.17
53595-0	RES		18 CEDAR LAKE EAST	SPADONE, CHRISTOPHER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08551085		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
				Per Diem Interest:			0.27	36.22
53637-0	RES		167 DIAMOND SPRING RD	NEMETH, MATTHEW				
Water: 1								
							Prev. Bal:	4,365.50
02/19/25	Bill	25 1 Water	W01	1577827690		35.70		4,401.20
02/19/25	Bill	25 1 Water	W02			30.00		4,431.20
				Per Diem Interest:			382.69	4,813.89
53644-0	RES		199 DIAMOND SPRING RD	ASTORINO, SAMUEL/CHRISTINA				
Water: 1								
							Prev. Bal:	10.00
02/14/25	Bill	25 1 Water	OFF Adjusted			35.00		45.00
02/14/25	Bill	25 1 Water	ON Adjusted			35.00		80.00
				Per Diem Interest:			0.26	80.26
53651-0	RES		245 DIAMOND SPRING RD	VIVIANNA K VIEIRA GALLUCCI				
Water: 1								
							Prev. Bal:	685.00
02/19/25	Bill	25 1 Water	W01	04158472		380.80		1,065.80
02/19/25	Bill	25 1 Water	W02			30.00		1,095.80
				Per Diem Interest:			36.53	1,132.33
53683-0	RES		436 DIAMOND SPRING RD	DE RITTER, CAROL				
Water: 1								
							Prev. Bal:	0.00
02/03/25	Overpayment	Water	WAT CK 1548656	phh mortgage service		6.99-	0.00	6.99-
02/19/25	Bill	25 1 Water	W01	71896798		220.15		213.16
02/19/25	Bill	25 1 Water	W02			30.00		243.16
02/19/25	Appl Ovr	25 1 Water	OVP CK 1548656	FR Water	02/03/25	6.99-	0.00	243.16
				Per Diem Interest:			1.84	245.00
53852-0	RES		152 WEST GLEN RD	HOBAUGH, STEPHEN/KATHY				
Water: 1								
							Prev. Bal:	238.49
02/19/25	Bill	25 1 Water	W01	06984815		77.35		315.84
02/19/25	Bill	25 1 Water	W02			30.00		345.84
				Per Diem Interest:			11.79	357.63
54158-0	RES		50 OLD BOONTON RD	LEFEBVRE/LEFEBVRE/LEFEBVRE, L/				
Water: 1								
							Prev. Bal:	83.45
02/19/25	Bill	25 1 Water	W01	04068815		35.70		119.15

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
54158-0	50 OLD BOONTON RD			Continued				
02/19/25	Bill	25	1 Water	W02		60.00		179.15
						Per Diem Interest:	2.89	182.04
54398-0	RES			9 MERRIE TRL	KHURSHID, ZAFAR/NAIMA, ZAFAR-			
Water: 1								
							Prev. Bal:	607.90
02/19/25	Bill	25	1 Water	W01	04095919	196.35		804.25
02/19/25	Bill	25	1 Water	W02		30.00		834.25
						Per Diem Interest:	63.16	897.41
54447-0	RES			7 RIEKENS TRL	ELFEKKY/ELHAGGAR, MARWA/NABIL			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	07955799	29.75		29.75
02/19/25	Bill	25	1 Water	W02		30.00		59.75
						Per Diem Interest:	0.45	60.20
54454-0	RES			3 RIEKENS TRL	LABUDA, BREANNE/STEVEN			
Water: 1								
							Prev. Bal:	322.05
02/19/25	Bill	25	1 Water	W01	08556994	35.70		357.75
02/19/25	Bill	25	1 Water	W02		30.00		387.75
04/02/25	Payment	25	1 Water	WAT CK 120		0.00	0.19-	387.75
						Per Diem Interest:	1.81	389.56
54510-0	RES			50 INDIAN RD	SUCHARSKI, LAURA A/PIOTR J			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W02		30.00		30.00
						Per Diem Interest:	0.23	30.23
54567-0	RES			42 EAST SHORE RD	GRAU, NICHOLAS J/JIANNA L			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	07917645	107.10		107.10
02/19/25	Bill	25	1 Water	W02		30.00		137.10
						Per Diem Interest:	1.04	138.14
54581-0	RES			54 EAST SHORE RD	STEELE, ERIC/VERONICA			
Water: 1								
							Prev. Bal:	537.41
02/19/25	Bill	25	1 Water	W01	71896803	130.90		668.31
02/19/25	Bill	25	1 Water	W02		30.00		698.31
						Per Diem Interest:	24.87	723.18
54599-0	RES			56 EAST SHORE RD	TOMASICCHIO/CHINICK, JOHN M/TR			
Water: 1								
							Prev. Bal:	47.85
02/19/25	Bill	25	1 Water	W01	04615360	47.60		95.45
02/19/25	Bill	25	1 Water	W02		30.00		125.45
						Per Diem Interest:	1.83	127.28
54711-0	RES			45 CLIFFSIDE TRL	MONAHAN, MATTHEW T/KRISTINA			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	04058666	35.70		35.70

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
54711-0	45 CLIFFSIDE TRL		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
54790-0	RES		14 HIGHLAND TRL	MAHONEY, JAMES JR				
Outside Lien								
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1562526026		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
					Per Diem Interest:		0.86	114.16
54800-0	RES		23 HIGHLAND TRL	ZADIGIAN/CALISE, STACY/GERALD				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	07918068		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
54863-0	RES		62 HIGHLAND TRL	ENGLISH, JOHN R				
Water: 1								
							Prev. Bal:	214.70
02/19/25	Bill	25 1 Water	W02			30.00		244.70
					Per Diem Interest:		7.28	251.98
54920-0	RES		27 LONGVIEW TRL	ALEMANY, STEVEN A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08606481		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
54937-0	RES		31 LONGVIEW TRL	REES, JAMES/JESSICA H				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	07917641		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
54976-0	RES		57 INDIAN SPRING TRL	BRYANT, BARRY & LEAH BECKER-BR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	06963530		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
55120-0	RES		107 EAST SHORE RD	KATZENBERGER/WARNER, BRANDON R				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
55144-0	RES		101 EAST SHORE RD	REICHHARD, LEONARD G III REVOC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
55176-0	RES		61 EAST SHORE RD	FETZER, DOLORES ABBATE-				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
55176-0	61 EAST SHORE RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
55271-0	RES		38 LENAPE TRL	LOPEZ, JAMES G/CLAUDIA A				
Water: 1								
							Prev. Bal:	0.00
01/13/25	Overpayment	Water	WAT CK 1100526477	comerica cashiers ch		2.72-	0.00	2.72-
02/19/25	Bill	25 1 Water	W01	77984907		35.70		32.98
02/19/25	Bill	25 1 Water	W02			30.00		62.98
02/19/25	Appl Ovr	25 1 Water	OVP CK 1100526477	FR Water	01/13/25	2.72-	0.00	62.98
					Per Diem Interest:		0.48	63.46
55384-0	RES		45 EAST SHORE RD	BORECKI, KEVIN/CAROLINE FRACKE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73046239		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
					Per Diem Interest:		1.22	162.12
55433-0	RES		29 EAST SHORE RD	MILLET, ALEXANDRE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77984921		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
					Per Diem Interest:		2.23	133.38
55666-0	RES		50 WEST SHORE RD	CISCO, JANET W/JOHN G.				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	71896805		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
					Per Diem Interest:		0.81	108.16
55828-0	RES		15 HURON PL	MERTEN, ELEANOR				
Water: 1								
							Prev. Bal:	0.00
02/07/25	Overpayment	Water	WAT CK 1076			7.82-	0.00	7.82-
02/19/25	Bill	25 1 Water	W01	07917642		59.50		51.68
02/19/25	Bill	25 1 Water	W02			30.00		81.68
02/19/25	Appl Ovr	25 1 Water	OVP CK 1076	FR Water	02/07/25	7.82-	0.00	81.68
					Per Diem Interest:		0.62	82.30
55881-0	RES		63 WEST SHORE RD	TRAYNOR, JAMES				
Water: 1								
							Prev. Bal:	124.49
02/19/25	Bill	25 1 Water	W01	12724665		41.65		166.14
02/19/25	Bill	25 1 Water	W02			30.00		196.14
					Per Diem Interest:		3.78	199.92
55948-0	RES		25 WEST SHORE RD	MOORE, CLIFFORD/ANGELA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	71896774		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
56050-0	RES		84 COOPER RD	DEVINE, THOMAS K				
Water: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
56050-0	84 COOPER RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
56130-0	RES		300 PALMER RD	ROSENBLATT, ARTHUR/CAROL TRUS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1562573022		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
56170-0	RES		169 FRANKLIN RD	MARTINS, EMANUEL/MONICA PEREIR				
Water: 1								
							Prev. Bal:	107.60
02/19/25	Bill	25 1 Water	W01	08525289		11.90		119.50
02/19/25	Bill	25 1 Water	W02			30.00		149.50
					Per Diem Interest:		3.92	153.42
56194-0	RES		153 FRANKLIN RD	FOREMAN, LISA D/DANA E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147827		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
					Per Diem Interest:		0.50	66.20
56268-0	RES		10 CHERRY TRL	MAZZELLA, CARMINE				
Water: 1								
							Prev. Bal:	291.60
02/19/25	Bill	25 1 Water	W01	08524930		47.60		339.20
02/19/25	Bill	25 1 Water	W02			30.00		369.20
03/25/25	Payment	25 1 Water	WAT CS			0.00	0.23-	369.20
					Per Diem Interest:		5.18	374.38
56275-0	RES		11 CHERRY TRL	SAMONS, JOHN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821662		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
					Per Diem Interest:		0.27	36.22
56324-0	RES		23 SIOUX TRL	HOPLER, DONALD P/ATHENA M				
Water: 1								
							Prev. Bal:	262.80
02/19/25	Bill	25 1 Water	W01	59390020		53.55		316.35
02/19/25	Bill	25 1 Water	W02			30.00		346.35
					Per Diem Interest:		12.11	358.46
56388-0	RES		4 SHAWNEE TRL	HERNANDEZ, CYNTHIA				
Water: 1								
							Prev. Bal:	256.85
02/19/25	Bill	25 1 Water	W01	74821650		29.75		286.60
02/19/25	Bill	25 1 Water	W02			30.00		316.60
					Per Diem Interest:		26.01	342.61
56412-0	RES		28 SHAWNEE TRL	TAYLOR, JENNIFER/ERIC				
Water: 1								
							Prev. Bal:	244.45
02/19/25	Bill	25 1 Water	W01	04594319		35.70		280.15

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
56412-0	28 SHAWNEE TRL			Continued					
02/19/25	Bill	25	1 Water	W02			30.00		310.15
						Per Diem Interest:		10.46	320.61
56437-0	RES			26 SHAWNEE TRL	COVELLO, KAREN				
Water: 1									
								Prev. Bal:	435.35
02/19/25	Bill	25	1 Water	W01	74821641		77.35		512.70
02/19/25	Bill	25	1 Water	W02			30.00		542.70
						Per Diem Interest:		44.85	587.55
56490-0	RES			16 SENECA TRL	BROWN/PENG, SAMUEL N/WEI W				
Water: 1									
								Prev. Bal:	0.00
02/07/25	Overpayment		Water	WAT CK 510			287.76-	0.00	287.76-
02/19/25	Bill	25	1 Water	W01	08557825		11.90		275.86-
02/19/25	Bill	25	1 Water	W02			30.00		245.86-
02/19/25	Appl Ovr	25	1 Water	OVP CK 510	FR Water	02/07/25	41.90-	0.00	245.86-
02/19/25	Appl Ovr	25	1 Sewer	OVP CK 510	FR Water	02/07/25	106.00	0.00	139.86-
02/19/25	Appl Ovr	25	1 Garbage	OVP CK 510	FR Water	02/07/25	115.50	0.00	24.36-
03/03/25	NSF		Water	WAT CK 510	NON SUFFICIENT FUNDS		287.76	0.00	263.40
03/03/25	Rev Appl	25	1 Water	OVP CK 510	FR Water	03/03/25	41.90	0.00	263.40
03/03/25	Rev Appl	25	1 Sewer	OVP CK 510	FR Water	03/03/25	106.00-	0.00	157.40
03/03/25	Rev Appl	25	1 Garbage	OVP CK 510	FR Water	03/03/25	115.50-	0.00	41.90
						Per Diem Interest:		0.32	42.22
56532-0	RES			104 NORTH SHORE RD	TYAHLA, JEFFREY/JEANNETTE M				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	74821659		59.50		59.50
02/19/25	Bill	25	1 Water	W02			30.00		89.50
						Per Diem Interest:		0.68	90.18
56564-0	RES			17 SUNSET TRL	ROBINSON/DARSCH, ROBERT R IV/D				
Water: 1									
								Prev. Bal:	280.65
02/19/25	Bill	25	1 Water	W01	77984905		23.80		304.45
02/19/25	Bill	25	1 Water	W02			30.00		334.45
						Per Diem Interest:		12.45	346.90
56620-0	RES			53 FRANKLIN RD	SQUIRE, ROBERT/ PAMELA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	04566888		65.45		65.45
02/19/25	Bill	25	1 Water	W02			30.00		95.45
						Per Diem Interest:		0.72	96.17
56645-0	RES			90 SUNSET TRL	NANGLE, MICHAEL A JR/KATHLEEN				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	77984909		89.25		89.25
02/19/25	Bill	25	1 Water	W02			30.00		119.25
						Per Diem Interest:		0.90	120.15
56660-0	RES			80 NORTH SHORE RD	HART, JOHN				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01	07972321		11.90		11.90

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
56660-0	80 NORTH SHORE RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		41.90
					Per Diem Interest:		0.32	42.22
56797-0	RES		63 SUNSET TRL	BOWE, PATRICIA HARRIS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	07976442		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
					Per Diem Interest:		0.36	48.21
56807-0	RES		77 SUNSET TRL	PERSSON, PHILIP				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
					Per Diem Interest:		0.23	30.23
57021-0	RES		86 HILLCREST DR	PARA, AMY L				
Water: 1								
							Prev. Bal:	120.00
02/19/25	Bill	25 1 Water	W02			30.00		150.00
					Per Diem Interest:		12.08	162.08
57543-0	RES		JOANNE DR	SENECA & SENECA, INC CIN-MAUR				
Water: 1								
							Prev. Bal:	304.02
					Per Diem Interest:		20.81	324.83
58441-0	RES		144 CASTERLINE RD	KIM,DANIEL H/LINDA D MA-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63050336		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
58900-0	RES		260 MORRIS AVE	CHUNG/NGUYEN, PHUONG THAO/NHAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	58737517		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
					Per Diem Interest:		1.13	150.13
59244-0	RES		93 PARKS RD	HALL, ANDREW E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551791		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
					Per Diem Interest:		0.41	54.21
60151-0	RES		108 FORD RD N	YALCINKAYA, MUHAMMED				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821598		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
64928-0	RES		4 GLADES DR	DEMIRCI, ISMAIL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57326763		53.55		53.55

Account Id / Cycle Date	Type	Yr/Prd	Section / Code	Meth Check No	Property Location / Description	Bill To Name / Apply To	Principal	Interest	Balance
64928-0 4 GLADES DR					Continued				
02/19/25	Bill	25 1 Water	W02				30.00		83.55
						Per Diem Interest:		0.63	84.18
64935-0	RES				6 GLADES DR	TAR, THOMAS J/JESSICA			
Water: 1									
								Prev. Bal:	285.56
02/19/25	Bill	25 1 Water	W01		57326755		77.35		362.91
02/19/25	Bill	25 1 Water	W02				30.00		392.91
						Per Diem Interest:		13.31	406.22
65079-0	RES				65 WOODLAND AVE	DUBEY, VIVEK KUMAR/SHIPRA			
Water: 1									
								Prev. Bal:	154.95
02/19/25	Bill	25 1 Water	W01		59390158		208.25		363.20
02/19/25	Bill	25 1 Water	W02				30.00		393.20
						Per Diem Interest:		5.83	399.03
65110-0	RES				122 MACKENZIE LN S	BRANDENBURG, NANCY A			
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		58351388		47.60		47.60
02/19/25	Bill	25 1 Water	W02				30.00		77.60
						Per Diem Interest:		0.59	78.19
65167-0	RES				14 ARDSLEY CT	SINGH, HARPYAR			
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		1574843142		41.65		41.65
02/19/25	Bill	25 1 Water	W02				30.00		71.65
						Per Diem Interest:		0.54	72.19
65390-0	RES				24 EAST SHORE RD	LUBAS, MARIUS/ANNA			
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		62541957		89.25		89.25
02/19/25	Bill	25 1 Water	W02				30.00		119.25
						Per Diem Interest:		0.90	120.15
65400-0	RES				20 SLEEPY HOLLOW RD	ATTANASIO, RICHARD & ANTIONETT			
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		57182672		261.80		261.80
02/19/25	Bill	25 1 Water	W02				30.00		291.80
04/02/25	Payment	25 1 Water	WAT	CK 29485265848	usps money order		0.00	0.84-	291.80
						Per Diem Interest:		1.36	293.16
65777-0	RES				JADE CIRCLE/MACKENZIE LN	REGENCY @ DENVILLE HOA			
Water: 1									
								Prev. Bal:	7.38
						Per Diem Interest:		0.28	7.66
65840-0	RES				38 MACKENZIE LN N	GISCOMBE, BEVERLY			
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01		58949738		77.35		77.35
02/19/25	Bill	25 1 Water	W02				30.00		107.35
						Per Diem Interest:		0.81	108.16

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
66026-0	RES		MACKENZIE LN	REGENCY @ DENVILLE HOA				
Water: 1								
							Prev. Bal:	9.36
					Per Diem Interest:		0.36	9.72
66315-0	RES		8 JADE CIR	DELLAQUILA/YABROUDY, FRANK/THO				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	60690908		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
					Per Diem Interest:		0.45	60.20
66668-0	RES		75 MACKENZIE LN S	FRIEDMAN/GINTZLER,WILLIAM/SHAR				
Water: 1								
							Prev. Bal:	0.00
01/28/25	Bill	25 1 Water	W01 Final	63634302		11.90		11.90
01/28/25	Bill	25 1 Water	W02 ProRte Final			7.67		19.57
01/28/25	Bill	25 1 Water	FBL Final			10.00		29.57
01/28/25	Bill	25 1 Water	FRD Final			35.00		64.57
01/31/25	Payment	25 1 Water	WAT CK 74354	key settlements, inc		64.57-	0.00	0.00
02/19/25	Bill	25 1 Water	W01	63634302		11.90		11.90
02/19/25	Bill	25 1 Water	W02			22.33		34.23
					Per Diem Interest:		0.26	34.49
66749-0	RES		4 PHILHOWER CT	GUARDASBASCO, MICHAEL/HELEN				
Water: 1								
							Prev. Bal:	1,249.75
02/19/25	Bill	25 1 Water	W01	65325404		166.60		1,416.35
02/19/25	Bill	25 1 Water	W02			30.00		1,446.35
					Per Diem Interest:		33.98	1,480.33
66876-0	RES		69 WATCHTOWER RD	FUOCO, MICHAEL A/KATE L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325389		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
					Per Diem Interest:		0.68	90.18
67118-0	RES		5 NEWMAN LN	GUPTA, ANURAG/PURVI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63230320		446.25		446.25
02/19/25	Bill	25 1 Water	W02			30.00		476.25
					Per Diem Interest:		3.60	479.85
67171-0	RES		6104 PEER PL	MOORE, CHARLES/VERONICA				
Water: 1								
							Prev. Bal:	53.80
02/19/25	Bill	25 1 Water	W01	74821603		23.80		77.60
02/19/25	Bill	25 1 Water	W02			30.00		107.60
					Per Diem Interest:		4.06	111.66
67252-0	RES		55 OLD BOONTON RD	HYDE, RYON				
Water: 1								
							Prev. Bal:	167.60
02/19/25	Bill	25 1 Water	W01	73670191		11.90		179.50

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
67252-0	55 OLD BOONTON RD		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		209.50
					Per Diem Interest:		17.39	226.89
67358-0	RES		40 FIRST AVE/54 DIAMOND S	THE CUBAN CONEXION CIGAR SHOP				
Water: 1								
							Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W02			30.00		60.00
					Per Diem Interest:		1.01	61.01
67580-0	RES		26 HALL AVE	DEROSA/NASER, SCOTT/THAWRA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	78804490		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
					Per Diem Interest:		0.77	102.17
67728-0	RES		307 ROUTE 46	SALON SOIREE				
Water: 1								
							Prev. Bal:	167.35
02/19/25	Bill	25 1 Water	W02			30.00		197.35
					Per Diem Interest:		8.09	205.44
67975-0	RES		20 FIRST AVE	MUTTS ON MAIN, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537521		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
					Per Diem Interest:		0.95	126.15
68055-0	RES		76 HIGHLAND TRL	BROJAN, PHILIP S				
Water: 1								
							Prev. Bal:	101.40
02/19/25	Bill	25 1 Water	W01	82551988		77.35		178.75
02/19/25	Bill	25 1 Water	W02			30.00		208.75
					Per Diem Interest:		3.45	212.20
68094-0	RES		20 IROQUOIS TRL	NELLINS, JANICE LYNN/SAMUEL CA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551977		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
68256-0	RES		3 NEWMAN LN	LAPAS, ALKIES/VICTORIA PAPADEM				
Water: 1								
							Prev. Bal:	1,279.50
02/19/25	Bill	25 1 Water	W01	1551842928		416.50		1,696.00
02/19/25	Bill	25 1 Water	W02			30.00		1,726.00
					Per Diem Interest:		38.78	1,764.78
68305-0	RES		54 THURMONT RD	RAVAL, BHAVIK/SARAH JISUN BAIK				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1567664786		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
					Per Diem Interest:		0.63	84.18
68369-0	RES		7 SWENSON ST	BEDAKIHALE/GUPTA,SAMARTH/ASHA				
Water: 1								
							Prev. Bal:	30.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
68369-0	7 SWENSON ST		Continued				
02/19/25	Bill	25 1 Water	W01	1572497652	35.70		65.70
02/19/25	Bill	25 1 Water	W02		30.00		95.70
					Per Diem Interest:	1.28	96.98
68418-0	RES		19 SWENSON ST	23 PROPERTIES LLC			
Water: 1							
						Prev. Bal:	315.60
02/19/25	Bill	25 1 Water	W01	1574863872	196.35		511.95
02/19/25	Bill	25 1 Water	W02		30.00		541.95
					Per Diem Interest:	9.92	551.87
68440-0	RES		25 SWENSON ST	SOLANKI/RANA, BUNTY/HIMALI			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
68552-0	RES		22 SWENSON ST	MASSER, PATRICIA			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02		30.00		30.00
					Per Diem Interest:	0.23	30.23
68577-0	RES		26 SWENSON ST	HARRISON, MICHAEL/AMANDA CROFT			
Water: 1							
						Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	1574870890	59.50		89.50
02/19/25	Bill	25 1 Water	W02		30.00		119.50
					Per Diem Interest:	1.46	120.96
68979-0	RES		27 SWENSON ST	RAI, VIJAY/ANJALEE P			
Water: 1							
						Prev. Bal:	5.54
02/19/25	Bill	25 1 Water	W01	1579023042	41.65		47.19
02/19/25	Bill	25 1 Water	W02		30.00		77.19
					Per Diem Interest:	0.68	77.87
69027-0	RES		360 FRANKLIN AVE	TOLL BROTHERS CONSTRUCTION TRA			
Water: 1							
						Prev. Bal:	527.03
02/19/25	Bill	25 1 Water	W01	1567804304	678.30		1,205.33
02/19/25	Bill	25 1 Water	W02		30.00		1,235.33
					Per Diem Interest:	30.27	1,265.60
69235-0	RES		84 SWENSON ST	GILLEN/PATEL, STEFAN/MINAL			
Water: 1							
						Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1578923684	83.30		83.30
02/19/25	Bill	25 1 Water	W02		30.00		113.30
					Per Diem Interest:	0.86	114.16
69605-0	RES		9 MARY FARM RD	D'ANDREA, CHRISTOPHER/KATERINA			
Water: 1							
						Prev. Bal:	30.00
02/19/25	Bill	25 1 Water	W01	1577652730	946.05		976.05
02/19/25	Bill	25 1 Water	W02		30.00		1,006.05
					Per Diem Interest:	8.15	1,014.20